FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2017

File 05 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31387F3B8		CHASE MANHATTAN MORTGAGE CORPORATION	88	$15,074,099.99	55.31%	0	$0.00	NA	0	$0.0
		Unavailable	83	$12,180,058.45	44.69%	0	$0.00	NA	0	$0.0
Total			**171**	**$27,254,158.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F3D4		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,542,841.72	34.62%	0	$0.00	NA	0	$0.0
		Unavailable	163	$25,577,119.69	65.38%	0	$0.00	NA	0	$0.0
Total			**248**	**$39,119,961.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F3E2		CHASE MANHATTAN MORTGAGE CORPORATION	94	$16,200,116.07	60.1%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,754,651.24	39.9%	0	$0.00	NA	0	$0.0
Total			**161**	**$26,954,767.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F3F9		CHASE MANHATTAN MORTGAGE CORPORATION	80	$13,873,229.91	49.65%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,070,053.85	50.35%	0	$0.00	NA	0	$0.0
Total			**168**	**$27,943,283.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F3H5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$13,195,205.22	43.66%	0	$0.00	NA	0	$0.0
		Unavailable	103	$17,030,362.61	56.34%	0	$0.00	NA	0	$0.0
Total			**181**	**$30,225,567.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F3J1		CHASE MANHATTAN MORTGAGE CORPORATION	68	$12,660,968.82	42.16%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,371,624.98	57.84%	0	$0.00	NA	0	$0.0
Total			**177**	**$30,032,593.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F3K8		CHASE MANHATTAN MORTGAGE	58	$10,038,765.77	39.74%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	107	$15,223,137.97	60.26%	0	$0.00	NA	0	$0.0
Total			**165**	**$25,261,903.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,063,838.25	36.22%	0	$0.00	NA	0	$0.0
		Unavailable	138	$21,244,919.50	63.78%	0	$0.00	NA	0	$0.0
Total			**211**	**$33,308,757.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	$14,462,871.73	53.04%	0	$0.00	NA	0	$0.0
		Unavailable	85	$12,803,025.47	46.96%	0	$0.00	NA	0	$0.0
Total			**167**	**$27,265,897.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	$16,370,529.19	50.42%	0	$0.00	NA	0	$0.0
		Unavailable	104	$16,094,710.59	49.58%	0	$0.00	NA	0	$0.0
Total			**211**	**$32,465,239.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,567,676.71	45.02%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,578,371.25	54.98%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,146,047.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	$15,480,679.21	47.1%	0	$0.00	NA	0	$0.0
		Unavailable	115	$17,390,376.91	52.9%	0	$0.00	NA	0	$0.0
Total			**222**	**$32,871,056.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,498,856.33	21.66%	0	$0.00	NA	0	$0.0
		Unavailable	123	$16,268,367.44	78.34%	0	$0.00	NA	0	$0.0
Total			**160**	**$20,767,223.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$305,330.23	12.02%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,234,557.20	87.98%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,539,887.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F3Z5			17	$1,966,282.92	34.78%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	32	$3,687,007.42	65.22%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,653,290.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F4J0		CHASE MANHATTAN MORTGAGE CORPORATION	128	$19,004,059.38	63.05%	0	$0.00	NA	0	$0.0
		Unavailable	77	$11,138,157.14	36.95%	0	$0.00	NA	0	$0.0
Total			**205**	**$30,142,216.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F4K7		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,148,846.00	40.04%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,217,982.73	59.96%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,366,828.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F4P6		CHASE MANHATTAN MORTGAGE CORPORATION	53	$9,123,274.25	59.36%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,245,546.96	40.64%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,368,821.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	123	$17,376,990.29	57.75%	0	$0.00	NA	0	$0.0
		Unavailable	91	$12,714,373.43	42.25%	0	$0.00	NA	0	$0.0
Total			**214**	**$30,091,363.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387F4R2		CHASE MANHATTAN MORTGAGE CORPORATION	88	$13,048,783.00	49.39%	0	$0.00	NA	0	$0.0
		Unavailable	90	$13,372,248.15	50.61%	0	$0.00	NA	0	$0.0
Total			**178**	**$26,421,031.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FC93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	$1,408,714.65	28.17%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,591,262.14	71.83%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,999,976.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FD27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	$1,591,664.72	8.84%	0	$0.00	NA	0	$0.0
		Unavailable	261	$16,409,604.49	91.16%	0	$0.00	NA	0	$0.0
Total			**287**	**$18,001,269.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387FD35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$84,643.17	4.23%	0	$0.00	NA	0	$0.0
		Unavailable	32	$1,915,383.39	95.77%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,000,026.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FD50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	65	$9,655,348.52	10.73%	0	$0.00	NA	0	$0.0
		Unavailable	570	$80,346,820.30	89.27%	0	$0.00	NA	0	$0.0
Total			**635**	**$90,002,168.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FD68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	$3,974,006.76	16.56%	0	$0.00	NA	0	$0.0
		Unavailable	172	$20,027,297.46	83.44%	0	$0.00	NA	0	$0.0
Total			**206**	**$24,001,304.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FD92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$503,126.20	5.03%	0	$0.00	NA	0	$0.0
		Unavailable	66	$9,497,428.44	94.97%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,000,554.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FDA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$69,188.90	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	152	$24,931,237.30	99.72%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,000,426.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FDB7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	$5,950,070.70	8.04%	0	$0.00	NA	0	$0.0
		Unavailable	413	$68,052,014.58	91.96%	0	$0.00	NA	0	$0.0
Total			**446**	**$74,002,085.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FDC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	37	$6,129,369.00	10.22%	0	$0.00	NA	0	$0.0
		Unavailable	333	$53,870,826.30	89.78%	0	$0.00	NA	0	$0.0
Total			**370**	**$60,000,195.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FDE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$168,701.69	4.22%	0	$0.00	NA	0	$0.0
		Unavailable	45	$3,832,560.78	95.78%	0	$0.00	NA	0	$0.0

Total			**48**	**$4,001,262.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FDK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$303,912.62	0.55%	0	$0.00	NA	0	$0.0
		Unavailable	334	$54,698,342.35	99.45%	0	$0.00	NA	0	$0.0
Total			**336**	**$55,002,254.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FDL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$782,433.50	6.02%	0	$0.00	NA	0	$0.0
		Unavailable	90	$12,219,705.65	93.98%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,002,139.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FDM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	37	$5,695,767.19	35.6%	0	$0.00	NA	0	$0.0
		Unavailable	85	$10,304,294.11	64.4%	0	$0.00	NA	0	$0.0
Total			**122**	**$16,000,061.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FDP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$292,727.04	6.32%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,336,958.84	93.68%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,629,685.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FDQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$132,069.96	7.24%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,691,469.06	92.76%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,823,539.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FDR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$108,404.27	0.38%	0	$0.00	NA	0	$0.0
		Unavailable	157	$28,392,291.03	99.62%	0	$0.00	NA	0	$0.0
Total			**158**	**$28,500,695.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FDU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	$1,938,173.75	3.88%	0	$0.00	NA	0	$0.0
		Unavailable	291	$48,062,067.91	96.12%	0	$0.00	NA	0	$0.0
Total			**304**	**$50,000,241.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FDV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$533,527.72	2.96%	0	$0.00	NA	0	$0.0

		Unavailable	111	$17,467,636.58	97.04%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,001,164.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FDY7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$78,429.03	3.92%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,922,832.90	96.08%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,001,261.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FDZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	$3,119,179.36	5.2%	0	$0.00	NA	0	$0.0
		Unavailable	818	$56,881,063.54	94.8%	0	$0.00	NA	0	$0.0
Total			**862**	**$60,000,242.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FE26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	$1,352,871.03	60.34%	0	$0.00	NA	0	$0.0
		Unavailable	12	$889,378.31	39.66%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,242,249.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	$3,931,539.42	6.34%	0	$0.00	NA	0	$0.0
		Unavailable	393	$58,067,825.28	93.66%	0	$0.00	NA	0	$0.0
Total			**419**	**$61,999,364.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	90	$12,924,338.44	19.88%	0	$0.00	NA	0	$0.0
		Unavailable	410	$52,081,530.31	80.12%	0	$0.00	NA	0	$0.0
Total			**500**	**$65,005,868.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FE59		Unavailable	72	$8,158,121.54	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,158,121.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	$2,170,400.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,170,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$379,149.16	3.78%	0	$0.00	NA	0	$0.0
		Unavailable	110	$9,641,809.21	96.22%	0	$0.00	NA	0	$0.0
Total			**115**	**$10,020,958.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	$2,177,086.29	24.19%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,823,819.59	75.81%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,000,905.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$82,000.00	0.51%	0	$0.00	NA	0	$0.0
		Unavailable	101	$16,094,085.86	99.49%	0	$0.00	NA	0	$0.0
Total			**102**	**$16,176,085.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FEK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$796,527.27	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	81	$11,827,272.50	93.69%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,623,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$943,165.03	9.43%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,057,328.11	90.57%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,000,493.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$509,203.18	2.55%	0	$0.00	NA	0	$0.0
		Unavailable	129	$19,491,433.51	97.45%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,000,636.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FER1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	$3,601,958.76	7.2%	0	$0.00	NA	0	$0.0
		Unavailable	307	$46,400,239.81	92.8%	0	$0.00	NA	0	$0.0
Total			**329**	**$50,002,198.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FES9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	$8,088,021.65	10.11%	0	$0.00	NA	0	$0.0
		Unavailable	565	$71,913,216.67	89.89%	0	$0.00	NA	0	$0.0
Total			**616**	**$80,001,238.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	$3,676,802.92	14.71%	0	$0.00	NA	0	$0.0
		Unavailable	157	$21,323,189.07	85.29%	0	$0.00	NA	0	$0.0
Total			**183**	**$24,999,991.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	60	$5,022,709.16	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,022,709.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	$1,953,985.19	95.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$93,910.00	4.59%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,047,895.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FEZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	$3,826,996.32	95.65%	0	$0.00	NA	0	$0.0
		Unavailable	2	$173,900.00	4.35%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,000,896.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FFD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	$3,591,182.39	7.98%	0	$0.00	NA	0	$0.0
		Unavailable	258	$41,413,304.65	92.02%	0	$0.00	NA	0	$0.0
Total			**280**	**$45,004,487.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FFE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	$4,693,898.96	15.14%	0	$0.00	NA	0	$0.0
		Unavailable	190	$26,308,819.07	84.86%	0	$0.00	NA	0	$0.0
Total			**220**	**$31,002,718.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FFF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$892,796.73	8.93%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,107,788.33	91.07%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,000,585.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FFJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	$972,358.78	6.95%	0	$0.00	NA	0	$0.0
		Unavailable	83	$13,028,367.16	93.05%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,000,725.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FFK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	$904,050.53	2.61%	0	$0.00	NA	0	$0.0
		Unavailable	192	$33,795,943.28	97.39%	0	$0.00	NA	0	$0.0
Total			**197**	**$34,699,993.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387FFL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$794,375.28	1.27%	0	$0.00	NA	0	$0.0
		Unavailable	371	$61,511,487.36	98.73%	0	$0.00	NA	0	$0.0
Total			**375**	**$62,305,862.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FFM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$111,200.00	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,639,686.20	99.13%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,750,886.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FFR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	$1,329,461.92	2.77%	0	$0.00	NA	0	$0.0
		Unavailable	296	$46,674,945.70	97.23%	0	$0.00	NA	0	$0.0
Total			**303**	**$48,004,407.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FK37		REGIONS MORTGAGE, INC	25	$1,569,035.16	77.25%	0	$0.00	NA	0	$0.0
		Unavailable	8	$461,960.64	22.75%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,030,995.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FKY9		REGIONS MORTGAGE, INC	31	$4,167,688.89	51.19%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,973,724.97	48.81%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,141,413.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FKZ6		REGIONS MORTGAGE, INC	181	$11,968,123.18	79.34%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,117,380.56	20.66%	0	$0.00	NA	0	$0.0
Total			**229**	**$15,085,503.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FP24		Unavailable	32	$4,999,833.07	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,999,833.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FP57		Unavailable	40	$5,499,752.15	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,499,752.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FP81		Unavailable	30	$4,499,642.91	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,499,642.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FPX6		Unavailable	31	$4,999,900.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387FQ31		Unavailable	22	$3,353,200.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,353,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FQA5		Unavailable	14	$2,000,024.12	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,000,024.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FQC1		Unavailable	37	$5,000,034.98	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,000,034.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FQL1		Unavailable	61	$9,500,150.00	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FQM9		Unavailable	38	$5,499,900.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FQQ0		AEGIS MORTGAGE CORPORATION	67	$9,999,512.14	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,999,512.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FQS6		Unavailable	21	$2,901,550.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,901,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FQV9		Unavailable	49	$7,517,690.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,517,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FQX5		Unavailable	56	$7,000,700.00	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FQZ0		Unavailable	47	$5,999,630.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,999,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FTY0		Unavailable	9	$1,358,576.97	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,358,576.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FV35		GMAC MORTGAGE CORPORATION	169	$15,619,340.52	65.91%	0	$0.00	NA	0	$0.0
		Unavailable	80	$8,077,408.33	34.09%	0	$0.00	NA	0	$0.0
Total			**249**	**$23,696,748.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FV43		GMAC MORTGAGE CORPORATION	62	$4,937,287.75	53.83%	0	$0.00	NA	0	$0.0
		Unavailable	57	$4,235,211.17	46.17%	0	$0.00	NA	0	$0.0
Total			**119**	**$9,172,498.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FV50		GMAC MORTGAGE CORPORATION	70	$14,263,186.60	50.9%	0	$0.00	NA	0	$0.0

		Unavailable	77	$13,758,501.05	49.1%	0	$0.00	NA	0	$0.0
Total			**147**	**$28,021,687.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC	95	$9,699,794.23	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,699,794.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FVY7		GMAC MORTGAGE CORPORATION	61	$10,772,687.20	93.44%	0	$0.00	NA	0	$0.0
		Unavailable	4	$756,000.00	6.56%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,528,687.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FW42		GMAC MORTGAGE CORPORATION	67	$6,010,940.57	41.81%	0	$0.00	NA	0	$0.0
		Unavailable	76	$8,364,574.88	58.19%	0	$0.00	NA	0	$0.0
Total			**143**	**$14,375,515.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FW59		GMAC MORTGAGE CORPORATION	61	$7,833,874.31	55.64%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,245,422.50	44.36%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,079,296.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FW67		GMAC MORTGAGE CORPORATION	262	$40,801,571.30	85.21%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,081,684.30	14.79%	0	$0.00	NA	0	$0.0
Total			**309**	**$47,883,255.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FW75		GMAC MORTGAGE CORPORATION	231	$32,135,841.08	70.54%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,420,639.73	29.46%	0	$0.00	NA	0	$0.0
Total			**313**	**$45,556,480.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FW83		GMAC MORTGAGE CORPORATION	251	$43,735,645.77	88.97%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,422,044.72	11.03%	0	$0.00	NA	0	$0.0
Total			**280**	**$49,157,690.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FW91		GMAC MORTGAGE CORPORATION	64	$11,196,139.73	30.6%	0	$0.00	NA	0	$0.0
		Unavailable	174	$25,397,684.77	69.4%	0	$0.00	NA	0	$0.0
Total			**238**	**$36,593,824.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FWF7		GMAC MORTGAGE CORPORATION	12	$2,014,773.97	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,014,773.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387FWJ9		GMAC MORTGAGE CORPORATION	13	$1,629,994.27	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,629,994.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FWK6		GMAC MORTGAGE CORPORATION	182	$29,390,473.81	100%	0	$0.00	NA	0	$0.0
Total			**182**	**$29,390,473.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FWL4		GMAC MORTGAGE CORPORATION	62	$11,231,480.38	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,231,480.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FWN0		GMAC MORTGAGE CORPORATION	69	$13,584,634.71	55.57%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,863,188.53	44.43%	0	$0.00	NA	0	$0.0
Total			**126**	**$24,447,823.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FWP5		GMAC MORTGAGE CORPORATION	217	$18,602,998.43	64.4%	0	$0.00	NA	0	$0.0
		Unavailable	115	$10,282,057.73	35.6%	0	$0.00	NA	0	$0.0
Total			**332**	**$28,885,056.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FWW0		GMAC MORTGAGE CORPORATION	21	$3,014,637.17	26.4%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,406,112.37	73.6%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,420,749.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FWX8		GMAC MORTGAGE CORPORATION	164	$15,021,461.00	69.5%	0	$0.00	NA	0	$0.0
		Unavailable	70	$6,592,501.01	30.5%	0	$0.00	NA	0	$0.0
Total			**234**	**$21,613,962.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FWY6		GMAC MORTGAGE CORPORATION	15	$1,412,925.27	34.43%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,690,485.56	65.57%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,103,410.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	$4,464,567.33	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$4,464,567.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	$9,844,168.00	100%	0	$0.00	NA	0	$0.0
Total			**200**	**$9,844,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$1,618,706.44	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$1,618,706.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXB5		GMAC MORTGAGE CORPORATION	70	$11,800,911.16	68.06%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,538,571.20	31.94%	0	$0.00	NA	0	$0.0
Total			**104**	**$17,339,482.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXC3		GMAC MORTGAGE CORPORATION	253	$38,200,829.43	83.65%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,464,263.59	16.35%	0	$0.00	NA	0	$0.0
Total			**305**	**$45,665,093.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXD1		GMAC MORTGAGE CORPORATION	213	$30,265,363.13	63.26%	0	$0.00	NA	0	$0.0
		Unavailable	121	$17,576,694.25	36.74%	0	$0.00	NA	0	$0.0
Total			**334**	**$47,842,057.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXF6		GMAC MORTGAGE CORPORATION	61	$8,390,536.89	76.66%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,554,300.04	23.34%	0	$0.00	NA	0	$0.0
Total			**88**	**$10,944,836.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXK5		Unavailable	23	$4,002,578.64	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,002,578.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$2,035,134.93	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,035,134.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	$5,456,517.34	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$5,456,517.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	$6,637,394.65	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$6,637,394.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	$3,630,596.23	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,630,596.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	$12,820,441.46	100%	0	$0.00	NA	0	$0.0
Total			**217**	**$12,820,441.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	$21,047,517.83	100%	0	$0.00	NA	0	$0.0
Total			**381**	**$21,047,517.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	$12,353,734.75	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$12,353,734.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$1,820,285.03	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,820,285.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	$6,014,489.02	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$6,014,489.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	$21,871,056.47	100%	0	$0.00	NA	0	$0.0
Total			**386**	**$21,871,056.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	$4,590,310.14	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,590,310.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	$5,037,698.09	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$5,037,698.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,368,614.32	49.37%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,428,783.27	50.63%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,797,397.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,820,025.88	47%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,326,563.42	53%	0	$0.00	NA	0	$0.0
Total			**147**	**$25,146,589.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$369,734.63	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$369,734.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	$13,026,808.06	34.53%	0	$0.00	NA	0	$0.0
		Unavailable	146	$24,696,883.57	65.47%	0	$0.00	NA	0	$0.0
Total			**218**	**$37,723,691.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	$2,468,017.91	30.63%	0	$0.00	NA	0	$0.0
		Unavailable	83	$5,590,608.86	69.37%	0	$0.00	NA	0	$0.0
Total			**121**	**$8,058,626.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FZ98		CHASE MANHATTAN MORTGAGE CORPORATION	71	$12,182,313.74	36.06%	0	$0.00	NA	0	$0.0
		Unavailable	139	$21,603,707.01	63.94%	0	$0.00	NA	0	$0.0
Total			**210**	**$33,786,020.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	$11,221,392.56	43.87%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,358,748.48	56.13%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,580,141.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FZE7		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,678,996.74	42.1%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,684,627.72	57.9%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,363,624.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,067,374.47	44.61%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,741,278.37	55.39%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,808,652.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387FZK3		CHASE MANHATTAN MORTGAGE CORPORATION	63	$10,771,988.18	43.61%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,926,663.02	56.39%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,698,651.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,050,277.29	11.96%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,731,261.25	88.04%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,781,538.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$3,947,385.41	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,947,385.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GAN2		OHIO SAVINGS BANK	14	$1,447,695.19	3.15%	0	$0.00	NA	0	$0.0
		Unavailable	266	$44,479,366.10	96.85%	0	$0.00	NA	0	$0.0
Total			**280**	**$45,927,061.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GAP7		Unavailable	18	$2,033,754.18	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,033,754.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GAQ5		OHIO SAVINGS BANK	142	$17,583,571.29	14.71%	0	$0.00	NA	0	$0.0
		Unavailable	590	$101,942,242.03	85.29%	0	$0.00	NA	0	$0.0
Total			**732**	**$119,525,813.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GBX9		OHIO SAVINGS BANK	1	$37,813.28	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	144	$22,065,869.54	99.83%	0	$0.00	NA	0	$0.0
Total			**145**	**$22,103,682.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GBY7		Unavailable	80	$11,265,396.91	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,265,396.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GCN0		OHIO SAVINGS BANK	6	$555,179.94	7.67%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,679,393.67	92.33%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,234,573.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GE24		Unavailable	16	$1,141,264.75	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,141,264.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GE73		FLAGSTAR BANK, FSB	32	$3,160,438.28	16.07%	0	$0.00	NA	0	$0.0
		Unavailable	176	$16,512,142.97	83.93%	0	$0.00	NA	0	$0.0
Total			**208**	**$19,672,581.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387GES7		CHEVY CHASE SAVINGS BANK FSB	27	$4,735,276.07	57.76%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,462,800.00	42.24%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,198,076.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GEV0		CHEVY CHASE SAVINGS BANK FSB	40	$5,866,091.97	52.41%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,327,614.19	47.59%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,193,706.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GEW8		CHEVY CHASE SAVINGS BANK FSB	45	$7,006,893.63	62.45%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,212,702.93	37.55%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,219,596.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GEX6		Unavailable	225	$33,428,229.67	100%	0	$0.00	NA	0	$0.0
Total			**225**	**$33,428,229.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GEY4		Unavailable	29	$1,833,501.04	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,833,501.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GEZ1		Unavailable	55	$6,306,235.24	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,306,235.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GF23		FLAGSTAR BANK, FSB	21	$1,642,292.18	16.06%	0	$0.00	NA	0	$0.0
		Unavailable	112	$8,582,465.06	83.94%	0	$0.00	NA	0	$0.0
Total			**133**	**$10,224,757.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GFB3		FLAGSTAR BANK, FSB	2	$341,745.08	3.52%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,372,955.40	96.48%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,714,700.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GFD9		FLAGSTAR BANK, FSB	32	$2,889,388.92	23.47%	0	$0.00	NA	0	$0.0
		Unavailable	99	$9,421,910.76	76.53%	0	$0.00	NA	0	$0.0
Total			**131**	**$12,311,299.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GFE7		FLAGSTAR BANK, FSB	62	$5,446,358.09	28.72%	0	$0.00	NA	0	$0.0
		Unavailable	157	$13,514,703.93	71.28%	0	$0.00	NA	0	$0.0
Total			**219**	**$18,961,062.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GFF4		FLAGSTAR BANK, FSB	9	$682,949.44	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,323,032.05	77.28%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,005,981.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GFG2		Unavailable	30	$4,954,125.85	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,954,125.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387GFL1		Unavailable	36	$4,951,895.85	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,951,895.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GFN7		FLAGSTAR BANK, FSB	1	$192,800.00	2.67%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,021,047.35	97.33%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,213,847.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GFQ0		FLAGSTAR BANK, FSB	1	$167,000.00	3.94%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,067,962.99	96.06%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,234,962.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GFW7		FLAGSTAR BANK, FSB	30	$2,541,875.95	26.97%	0	$0.00	NA	0	$0.0
		Unavailable	78	$6,881,419.29	73.03%	0	$0.00	NA	0	$0.0
Total			**108**	**$9,423,295.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GFX5		FLAGSTAR BANK, FSB	18	$1,691,405.60	13.2%	0	$0.00	NA	0	$0.0
		Unavailable	119	$11,119,634.63	86.8%	0	$0.00	NA	0	$0.0
Total			**137**	**$12,811,040.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GFY3		FLAGSTAR BANK, FSB	7	$748,989.22	8.53%	0	$0.00	NA	0	$0.0
		Unavailable	81	$8,031,581.85	91.47%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,780,571.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GGC0		FLAGSTAR BANK, FSB	3	$316,258.86	10.27%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,761,855.74	89.73%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,078,114.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GGF3		FLAGSTAR BANK, FSB	3	$147,839.11	3.92%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,620,544.55	96.08%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,768,383.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GGN6		FLAGSTAR BANK, FSB	1	$82,000.00	5.29%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,466,826.85	94.71%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,548,826.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GJ52		Unavailable	25	$1,748,850.83	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,748,850.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GJ78		RBMG INC	1	$157,000.00	1.44%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,728,341.18	98.56%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,885,341.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GJC7		RBMG INC	4	$231,375.00	8.86%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,379,552.73	91.14%	0	$0.00	NA	0	$0.0

Total			**39**	**$2,610,927.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GJE3		RBMG INC	7	$1,257,543.48	7.83%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,797,637.46	92.17%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,055,180.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GJW3		Unavailable	42	$2,564,274.97	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,564,274.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,420,898.20	34.09%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,413,111.34	65.91%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,834,009.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GK76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$7,961,453.64	38.86%	0	$0.00	NA	0	$0.0
		Unavailable	91	$12,526,548.56	61.14%	0	$0.00	NA	0	$0.0
Total			**162**	**$20,488,002.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GK92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,013,525.00	43.54%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,391,618.62	56.46%	0	$0.00	NA	0	$0.0
Total			**126**	**$18,405,143.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GKK7		Unavailable	33	$2,237,476.55	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,237,476.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GKM3		RBMG INC	3	$378,300.00	7.2%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,877,905.55	92.8%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,256,205.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GKQ4		RBMG INC	1	$135,685.91	0.84%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,107,954.41	99.16%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,243,640.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387GKR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$8,061,234.91	39.05%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,583,105.30	60.95%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,644,340.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$7,526,200.00	37.9%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,329,345.50	62.1%	0	$0.00	NA	0	$0.0
Total			**123**	**$19,855,545.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,772,550.00	30.03%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,458,689.79	69.97%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,231,239.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,115,675.00	26.66%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,076,272.75	73.34%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,191,947.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GNV0		Unavailable	59	$3,960,077.66	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,960,077.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	$1,349,949.01	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,349,949.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GV90		WEBSTER BANK	22	$3,004,300.00	37.88%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,926,850.00	62.12%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,931,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GVA7		WEBSTER BANK	15	$1,771,701.46	43.02%	0	$0.00	NA	0	$0.0

		Unavailable	16	$2,346,444.70	56.98%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,118,146.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GVD1		FIRST HORIZON HOME LOAN CORPORATION	262	$44,691,087.24	78.26%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,417,243.98	21.74%	0	$0.00	NA	0	$0.0
Total			**330**	**$57,108,331.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GVE9		FIRST HORIZON HOME LOAN CORPORATION	79	$9,887,944.34	65.92%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,112,959.28	34.08%	0	$0.00	NA	0	$0.0
Total			**110**	**$15,000,903.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GVF6		FIRST HORIZON HOME LOAN CORPORATION	57	$7,732,646.58	66.95%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,816,750.25	33.05%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,549,396.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GVH2		FIRST HORIZON HOME LOAN CORPORATION	13	$1,768,527.70	33.97%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,437,628.39	66.03%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,206,156.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GVL3		FIRST HORIZON HOME LOAN CORPORATION	31	$4,883,006.19	48.83%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,117,948.79	51.17%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,000,954.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GVN9		FIRST HORIZON HOME LOAN CORPORATION	65	$7,967,402.32	79.67%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,032,600.00	20.33%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,000,002.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GVP4		FIRST HORIZON HOME LOAN CORPORATION	56	$8,807,700.00	88.08%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,192,300.00	11.92%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GVX7		FIRST HORIZON HOME LOAN CORPORATION	75	$11,131,337.29	74.21%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,868,857.01	25.79%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,000,194.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GVZ2		FIRST HORIZON HOME LOAN CORPORATION	27	$2,171,394.92	97.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$64,264.01	2.87%	0	$0.00	NA	0	$0.0

Total			**28**	**$2,235,658.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,729,204.43	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,729,204.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$24,796,159.38	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$24,796,159.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$11,847,355.25	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$11,847,355.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$19,815,137.17	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$19,815,137.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,677,460.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,677,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,538,219.82	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,538,219.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	$19,409,816.20	100%	0	$0.00	NA	0	$0.0
Total			**213**	**$19,409,816.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,788,456.79	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,788,456.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	$19,984,833.80	100%	0	$0.00	NA	0	$0.0
Total			**223**	**$19,984,833.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	$21,830,907.56	100%	0	$0.00	NA	0	$0.0
Total			**243**	**$21,830,907.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$6,132,031.50	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$6,132,031.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,483,090.53	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,483,090.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$9,552,608.43	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,552,608.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,904,776.46	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,904,776.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$19,942,879.16	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$19,942,879.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$10,771,993.00	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,771,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$5,586,061.56	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$5,586,061.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$11,906,554.00	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$11,906,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZK1		BISHOPS GATE RESIDENTIAL	268	$24,752,629.43	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**268**	**$24,752,629.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,955,082.00	98.07%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$38,400.00	1.93%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,993,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$21,157,762.37	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$21,157,762.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$16,532,587.00	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,532,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,453,894.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,453,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	$31,728,792.95	100%	0	$0.00	NA	0	$0.0
Total			**184**	**$31,728,792.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H3A6		REPUBLIC BANK	237	$31,860,339.54	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$31,860,339.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H3C2		REPUBLIC BANK	71	$10,165,116.89	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,165,116.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H3E8		REPUBLIC BANK	286	$36,160,894.29	100%	0	$0.00	NA	0	$0.0
Total			**286**	**$36,160,894.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H3F5		REPUBLIC BANK	300	$23,741,962.80	100%	0	$0.00	NA	0	$0.0
Total			**300**	**$23,741,962.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	$61,997,822.59	100%	0	$0.00	NA	0	$0.0
Total			**344**	**$61,997,822.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387H4A5		WACHOVIA BANK, NA	116	$7,748,384.17	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$7,748,384.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6D7		UNION PLANTERS BANK NA	50	$6,155,340.84	48.54%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,525,129.54	51.46%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,680,470.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6E5		UNION PLANTERS BANK NA	13	$1,400,185.65	28.98%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,430,935.53	71.02%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,831,121.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HD49		USAA FEDERAL SAVINGS BANK	15	$1,977,179.59	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,977,179.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	$1,313,424.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,313,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HDX5		USAA FEDERAL SAVINGS BANK	24	$4,225,254.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,225,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	$4,994,599.00	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,994,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HEH9		USAA FEDERAL SAVINGS BANK	40	$6,624,503.39	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,624,503.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HEL0		USAA FEDERAL SAVINGS BANK	8	$1,233,518.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,233,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HKD1		USAA FEDERAL SAVINGS BANK	12	$1,821,895.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,821,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HKN9		USAA FEDERAL SAVINGS BANK	28	$4,262,470.24	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,262,470.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387HKT6		USAA FEDERAL SAVINGS BANK	83	$15,128,792.38	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,128,792.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HKU3		USAA FEDERAL SAVINGS BANK	56	$9,414,095.63	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,414,095.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HR36		Unavailable	17	$2,153,030.01	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,153,030.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HRN2		WESTERNBANK PUERTO RICO	11	$1,000,174.64	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,000,174.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	$20,146,472.84	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$20,146,472.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HRU6		WESTERNBANK PUERTO RICO	8	$1,011,710.20	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,011,710.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HRX0		INDYMAC BANK, FSB	5	$851,748.60	5.89%	0	$0.00	NA	0	$0.0
		Unavailable	97	$13,601,884.68	94.11%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,453,633.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	$4,952,244.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,952,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$991,022.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$991,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	$5,001,717.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,001,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$4,521,076.15	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,521,076.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387HV49		GMAC MORTGAGE CORPORATION	10	$848,600.00	65.81%	0	$0.00	NA	0	$0.0
		Unavailable	4	$440,789.35	34.19%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,289,389.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HV64		GMAC MORTGAGE CORPORATION	135	$12,380,854.03	56.2%	0	$0.00	NA	0	$0.0
		Unavailable	102	$9,650,156.57	43.8%	0	$0.00	NA	0	$0.0
Total			**237**	**$22,031,010.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	$1,204,252.00	52.86%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,073,825.00	47.14%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,278,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	$1,236,157.73	52.79%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,105,712.67	47.21%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,341,870.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HVV9		GMAC MORTGAGE CORPORATION	95	$9,434,878.30	52.99%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,368,694.77	47.01%	0	$0.00	NA	0	$0.0
Total			**164**	**$17,803,573.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HVY3		GMAC MORTGAGE CORPORATION	259	$36,709,605.69	72.02%	0	$0.00	NA	0	$0.0
		Unavailable	95	$14,259,177.72	27.98%	0	$0.00	NA	0	$0.0
Total			**354**	**$50,968,783.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HW22		GMAC MORTGAGE CORPORATION	8	$591,400.00	6.45%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,577,265.62	93.55%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,168,665.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HW30		GMAC MORTGAGE CORPORATION	10	$1,398,884.59	9.81%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,860,081.49	90.19%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,258,966.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HW48		GMAC MORTGAGE CORPORATION	8	$1,326,100.00	9.44%	0	$0.00	NA	0	$0.0
		Unavailable	83	$12,715,869.15	90.56%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,041,969.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387HW55		GMAC MORTGAGE CORPORATION	16	$2,692,320.00	19.56%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,069,770.80	80.44%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,762,090.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HW63		GMAC MORTGAGE CORPORATION	11	$2,003,710.89	13.84%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,475,261.07	86.16%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,478,971.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HW97		GMAC MORTGAGE CORPORATION	30	$3,777,626.60	67.29%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,836,049.60	32.71%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,613,676.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HWB2		GMAC MORTGAGE CORPORATION	55	$4,754,972.85	74.45%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,632,066.91	25.55%	0	$0.00	NA	0	$0.0
Total			**74**	**$6,387,039.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HWC0		GMAC MORTGAGE CORPORATION	12	$1,483,550.00	35.43%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,703,692.35	64.57%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,187,242.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HWD8		GMAC MORTGAGE CORPORATION	19	$3,416,299.20	42.89%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,549,038.75	57.11%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,965,337.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HWE6		GMAC MORTGAGE CORPORATION	69	$12,825,000.02	95.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$575,832.41	4.3%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,400,832.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HWH9		GMAC MORTGAGE CORPORATION	136	$12,436,010.68	82.41%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,653,875.32	17.59%	0	$0.00	NA	0	$0.0
Total			**165**	**$15,089,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HWP1		GMAC MORTGAGE CORPORATION	19	$3,692,900.00	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,007,019.32	65.49%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,699,919.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HWU0		GMAC MORTGAGE	73	$9,298,115.34	64.08%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	42	$5,211,361.43	35.92%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,509,476.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HWX4		GMAC MORTGAGE CORPORATION	21	$2,860,955.00	63.11%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,672,685.76	36.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,533,640.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HWZ9		GMAC MORTGAGE CORPORATION	10	$1,056,400.00	7.65%	0	$0.00	NA	0	$0.0
		Unavailable	84	$12,752,090.66	92.35%	0	$0.00	NA	0	$0.0
Total			**94**	**$13,808,490.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HYQ7		HOMESIDE LENDING, INC	1	$274,250.13	5.08%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,125,866.41	94.92%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,400,116.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HYS3		HOMESIDE LENDING, INC	5	$520,908.00	3.57%	0	$0.00	NA	0	$0.0
		Unavailable	110	$14,085,050.98	96.43%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,605,958.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HYT1		HOMESIDE LENDING, INC	1	$128,000.00	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	130	$17,651,477.04	99.28%	0	$0.00	NA	0	$0.0
Total			**131**	**$17,779,477.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HYV6		Unavailable	11	$1,744,900.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,744,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	$202,655.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$202,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$471,900.00	37.36%	0	$0.00	NA	0	$0.0
		Unavailable	6	$791,169.72	62.64%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,263,069.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	$975,100.00	14.19%	0	$0.00	NA	0	$0.0

		RESOURCES, LLC								
		Unavailable	42	$5,898,527.52	85.81%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,873,627.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387J3B0		DLJ MORTGAGE CAPITAL INC	7	$966,893.09	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$966,893.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387J3F1		DLJ MORTGAGE CAPITAL INC	131	$26,539,002.52	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$26,539,002.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387J3G9		DLJ MORTGAGE CAPITAL INC	31	$3,125,721.10	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,125,721.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	$999,222.10	16.92%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,906,416.74	83.08%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,905,638.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	$8,593,144.58	85.93%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,406,976.65	14.07%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,000,121.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	$1,294,555.00	25.89%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,705,770.82	74.11%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,000,325.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	$510,234.00	43.25%	0	$0.00	NA	0	$0.0
		Unavailable	6	$669,565.51	56.75%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,179,799.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JD60		FIRST CHICAGO NBD MORTGAGE COMPANY	40	$6,717,968.02	49.26%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,919,605.29	50.74%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,637,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JD78		FIRST CHICAGO NBD MORTGAGE COMPANY	365	$56,020,093.20	60.59%	0	$0.00	NA	0	$0.0
		Unavailable	215	$36,431,378.88	39.41%	0	$0.00	NA	0	$0.0
Total			**580**	**$92,451,472.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387JD94		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$5,712,576.26	74.25%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,981,432.48	25.75%	0	$0.00	NA	0	$0.0
Total			**115**	**$7,694,008.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JDG8		FIRST UNION MORTGAGE CORPORATION	2	$521,642.76	9.26%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,110,848.53	90.74%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,632,491.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEA0		FIRST CHICAGO NBD MORTGAGE COMPANY	115	$6,647,493.46	71.36%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,667,534.86	28.64%	0	$0.00	NA	0	$0.0
Total			**157**	**$9,315,028.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEC6		FIRST CHICAGO NBD MORTGAGE COMPANY	24	$1,929,174.73	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,929,174.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JED4		FIRST CHICAGO NBD MORTGAGE COMPANY	15	$1,059,122.23	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,059,122.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEE2		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$9,682,977.93	82.91%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,996,494.97	17.09%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,679,472.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEF9		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$4,051,381.93	70.73%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,676,523.31	29.27%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,727,905.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEG7		FIFTH THIRD BANK	45	$5,262,712.70	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,262,712.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEH5		FIFTH THIRD BANK	24	$3,485,254.31	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,485,254.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEJ1		FIFTH THIRD BANK	423	$53,455,650.60	100%	0	$0.00	NA	0	$0.0
Total			**423**	**$53,455,650.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEK8		FIFTH THIRD BANK	425	$51,868,762.35	100%	0	$0.00	NA	0	$0.0
Total			**425**	**$51,868,762.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387JEL6		FIFTH THIRD BANK	310	$35,471,541.39	100%	0	$0.00	NA	0	$0.0
Total			**310**	**$35,471,541.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEM4		FIFTH THIRD BANK	221	$22,133,121.13	100%	0	$0.00	NA	0	$0.0
Total			**221**	**$22,133,121.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEN2		FIFTH THIRD BANK	122	$12,784,530.38	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$12,784,530.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEP7		FIFTH THIRD BANK	35	$3,598,384.11	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,598,384.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEQ5		FIFTH THIRD BANK	43	$3,516,465.01	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,516,465.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JER3		FIFTH THIRD BANK	17	$1,443,053.11	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,443,053.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JFB7		FIRST CHICAGO NBD MORTGAGE COMPANY	285	$43,015,430.37	52.6%	0	$0.00	NA	0	$0.0
		Unavailable	238	$38,762,396.86	47.4%	0	$0.00	NA	0	$0.0
Total			**523**	**$81,777,827.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JG75		Unavailable	21	$1,541,724.11	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,541,724.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JG91		Unavailable	22	$2,560,673.80	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,560,673.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	$32,248,469.51	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$32,248,469.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JH33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$2,809,334.83	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,809,334.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JH58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	$5,647,768.78	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,647,768.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JH74			89	$16,591,412.21	100%	0	$0.00	NA	0	$0.0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			**89**	**$16,591,412.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JHA7		Unavailable	112	$11,992,889.87	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$11,992,889.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JHB5		Unavailable	6	$926,216.48	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$926,216.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JHC3		Unavailable	157	$15,876,458.29	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$15,876,458.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JHD1		Unavailable	106	$8,763,677.21	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$8,763,677.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JHF6		Unavailable	24	$1,993,539.94	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,993,539.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JHG4		CITIBANK, N. A	440	$50,110,059.61	100%	1	$60,472.62	NA	1	$60,472.6
Total			**440**	**$50,110,059.61**	**100%**	**1**	**$60,472.62**		**1**	**$60,472.6**
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	$19,369,479.66	48.98%	0	$0.00	NA	0	$0.0
		Unavailable	128	$20,178,595.48	51.02%	0	$0.00	NA	0	$0.0
Total			**253**	**$39,548,075.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	$13,825,751.60	40.13%	0	$0.00	NA	0	$0.0
		Unavailable	130	$20,627,996.29	59.87%	0	$0.00	NA	0	$0.0
Total			**237**	**$34,453,747.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$1,664,444.12	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,664,444.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	$2,476,445.76	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,476,445.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JHW9		DOWNEY SAVINGS AND LOAN	22	$1,460,355.74	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION, F.A								
Total			**22**	**$1,460,355.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JHY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	286	$54,631,091.24	100%	0	$0.00	NA	0	$0.0
Total			**286**	**$54,631,091.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	793	$153,600,907.03	100%	0	$0.00	NA	0	$0.0
Total			**793**	**$153,600,907.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	$8,642,264.45	75.62%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,786,528.01	24.38%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,428,792.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JJG2		Unavailable	11	$1,869,503.63	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,869,503.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	$43,641,435.01	83.5%	0	$0.00	NA	0	$0.0
		Unavailable	73	$8,622,393.56	16.5%	0	$0.00	NA	0	$0.0
Total			**363**	**$52,263,828.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	$13,296,565.00	95.67%	0	$0.00	NA	0	$0.0
		Unavailable	9	$602,515.89	4.33%	0	$0.00	NA	0	$0.0
Total			**230**	**$13,899,080.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JJL1		THE HUNTINGTON MORTGAGE COMPANY	19	$2,604,110.23	70.72%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,078,392.62	29.28%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,682,502.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JJM9		THE HUNTINGTON MORTGAGE COMPANY	50	$6,943,617.90	85.57%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,171,364.05	14.43%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,114,981.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JJQ0		THE HUNTINGTON MORTGAGE COMPANY	22	$2,901,809.90	69.4%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,279,517.54	30.6%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,181,327.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387JJV9		THE HUNTINGTON MORTGAGE COMPANY	23	$1,382,820.15	86.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$210,643.54	13.22%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,593,463.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JJW7		THE HUNTINGTON MORTGAGE COMPANY	16	$2,497,429.60	33.15%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,035,321.12	66.85%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,532,750.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JJY3		THE HUNTINGTON MORTGAGE COMPANY	17	$2,249,163.67	36.01%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,997,170.55	63.99%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,246,334.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JJZ0		THE HUNTINGTON MORTGAGE COMPANY	20	$2,981,665.51	35.07%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,519,394.12	64.93%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,501,059.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JM86		Unavailable	24	$3,688,520.12	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,688,520.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JMN3		M&T MORTGAGE CORPORATION	21	$2,191,046.35	81.37%	0	$0.00	NA	0	$0.0
		Unavailable	4	$501,704.26	18.63%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,692,750.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JMY9		Unavailable	46	$7,975,583.16	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,975,583.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JN44		Unavailable	21	$1,364,811.55	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,364,811.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JNJ1		RBMG INC	3	$207,250.00	13.66%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,309,923.44	86.34%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,517,173.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JNM4		RBMG INC	9	$1,639,950.00	12.42%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,567,488.15	87.58%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,207,438.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JNN2		RBMG INC	3	$531,400.00	9.01%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,365,126.94	90.99%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,896,526.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387JP91		Unavailable	19	$3,224,200.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,224,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JPA8		RBMG INC	2	$474,100.00	14.06%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,897,477.26	85.94%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,371,577.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JPB6		RBMG INC	1	$128,000.00	2.41%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,175,211.99	97.59%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,303,211.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JPK6		RBMG INC	1	$55,000.00	2.83%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,889,137.00	97.17%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,944,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JPL4		RBMG INC	2	$127,650.00	8.85%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,314,833.53	91.15%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,442,483.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JQ33		WASHINGTON MUTUAL BANK	63	$7,079,030.23	90.2%	0	$0.00	NA	0	$0.0
		Unavailable	6	$768,899.87	9.8%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,847,930.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JQ58		WASHINGTON MUTUAL BANK	21	$1,510,501.59	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,510,501.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JQ66		WASHINGTON MUTUAL BANK	173	$11,394,371.41	90.32%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,221,830.37	9.68%	0	$0.00	NA	0	$0.0
Total			**191**	**$12,616,201.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JQ74		WASHINGTON MUTUAL BANK	100	$6,650,581.41	95.42%	0	$0.00	NA	0	$0.0
		Unavailable	4	$319,200.00	4.58%	0	$0.00	NA	0	$0.0
Total			**104**	**$6,969,781.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JQ82		WASHINGTON MUTUAL BANK	18	$1,100,029.00	96.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$42,000.00	3.68%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,142,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JQB5		RBMG INC	1	$32,775.00	2.73%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,167,846.95	97.27%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,200,621.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387JQT6		Unavailable	64	$8,733,252.98	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,733,252.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JQU3		Unavailable	35	$4,538,504.23	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,538,504.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JQW9		Unavailable	41	$2,706,621.31	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,706,621.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JR57		WASHINGTON MUTUAL BANK, FA	46	$2,964,114.81	98.15%	0	$0.00	NA	0	$0.0
		Unavailable	1	$55,992.00	1.85%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,020,106.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JR73		WASHINGTON MUTUAL BANK, FA	145	$9,330,777.84	68.31%	0	$0.00	NA	0	$0.0
		Unavailable	65	$4,329,135.69	31.69%	0	$0.00	NA	0	$0.0
Total			**210**	**$13,659,913.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JR81		WASHINGTON MUTUAL BANK, FA	494	$31,893,830.35	79.29%	0	$0.00	NA	0	$0.0
		Unavailable	121	$8,328,099.49	20.71%	0	$0.00	NA	0	$0.0
Total			**615**	**$40,221,929.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JR99		WASHINGTON MUTUAL BANK, FA	53	$3,445,669.18	74.77%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,162,645.48	25.23%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,608,314.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JRB4		WASHINGTON MUTUAL BANK	205	$35,641,094.13	90.61%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,694,762.05	9.39%	0	$0.00	NA	0	$0.0
Total			**225**	**$39,335,856.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JRC2		WASHINGTON MUTUAL BANK	77	$9,860,253.85	83.05%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,012,895.37	16.95%	0	$0.00	NA	0	$0.0
Total			**92**	**$11,873,149.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JRD0		WASHINGTON MUTUAL BANK	429	$71,634,848.96	87.09%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,615,027.50	12.91%	0	$0.00	NA	0	$0.0
Total			**484**	**$82,249,876.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JRE8			407	$65,075,819.00	89.43%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		Unavailable	50	$7,691,940.00	10.57%	0	$0.00	NA	0	$0.0
Total			**457**	**$72,767,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JRF5		WASHINGTON MUTUAL BANK	243	$33,968,450.00	86.71%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,206,560.00	13.29%	0	$0.00	NA	0	$0.0
Total			**274**	**$39,175,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JRG3		WASHINGTON MUTUAL BANK	628	$94,245,858.87	92.72%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,396,681.52	7.28%	0	$0.00	NA	0	$0.0
Total			**670**	**$101,642,540.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JRH1		WASHINGTON MUTUAL BANK	15	$1,998,102.61	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,998,102.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	$1,292,344.35	77.68%	0	$0.00	NA	0	$0.0
		Unavailable	5	$371,230.27	22.32%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,663,574.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	$12,961,524.01	58.73%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,106,359.83	41.27%	0	$0.00	NA	0	$0.0
Total			**164**	**$22,067,883.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	$3,801,469.82	55.19%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,086,410.86	44.81%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,887,880.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	$1,400,391.84	72.44%	0	$0.00	NA	0	$0.0
		Unavailable	4	$532,742.19	27.56%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,933,134.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	$55,647,139.29	70.99%	0	$0.00	NA	0	$0.0
		Unavailable	121	$22,735,474.01	29.01%	0	$0.00	NA	0	$0.0
Total			**403**	**$78,382,613.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JSB3			184	$32,212,251.05	50.58%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	153	$31,472,020.93	49.42%	0	$0.00	NA	0	$0.0
Total			**337**	**$63,684,271.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	$61,528,397.39	64.12%	0	$0.00	NA	0	$0.0
		Unavailable	191	$34,435,927.42	35.88%	0	$0.00	NA	0	$0.0
Total			**572**	**$95,964,324.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JSG2		WASHINGTON MUTUAL BANK, FA	272	$52,996,671.51	65.28%	0	$0.00	NA	0	$0.0
		Unavailable	145	$28,186,569.72	34.72%	0	$0.00	NA	0	$0.0
Total			**417**	**$81,183,241.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	$61,693,100.41	63.11%	0	$0.00	NA	0	$0.0
		Unavailable	178	$36,069,060.13	36.89%	0	$0.00	NA	0	$0.0
Total			**488**	**$97,762,160.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	$55,795,474.26	56.9%	0	$0.00	NA	0	$0.0
		Unavailable	226	$42,265,359.04	43.1%	0	$0.00	NA	0	$0.0
Total			**515**	**$98,060,833.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JSL1		WASHINGTON MUTUAL BANK, FA	356	$65,708,870.20	56.45%	0	$0.00	NA	0	$0.0
		Unavailable	269	$50,691,229.44	43.55%	0	$0.00	NA	0	$0.0
Total			**625**	**$116,400,099.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JSM9		WASHINGTON MUTUAL BANK, FA	279	$51,500,263.40	49.47%	0	$0.00	NA	0	$0.0
		Unavailable	269	$52,602,797.16	50.53%	0	$0.00	NA	0	$0.0
Total			**548**	**$104,103,060.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JSN7		WASHINGTON MUTUAL BANK, FA	380	$66,289,248.83	64.24%	0	$0.00	NA	0	$0.0
		Unavailable	192	$36,896,279.63	35.76%	0	$0.00	NA	0	$0.0
Total			**572**	**$103,185,528.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JSP2		WASHINGTON MUTUAL BANK, FA	316	$55,709,421.00	55.67%	0	$0.00	NA	0	$0.0
		Unavailable	234	$44,356,033.00	44.33%	0	$0.00	NA	0	$0.0
Total			**550**	**$100,065,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JSQ0		WASHINGTON	482	$73,710,071.00	75.03%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	143	$24,527,622.00	24.97%	0	$0.00	NA	0	$0.0
Total			**625**	**$98,237,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JSR8		WASHINGTON MUTUAL BANK, FA	414	$67,960,558.00	56.41%	0	$0.00	NA	0	$0.0
		Unavailable	294	$52,514,330.00	43.59%	0	$0.00	NA	0	$0.0
Total			**708**	**$120,474,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JSS6		WASHINGTON MUTUAL BANK, FA	419	$79,418,031.43	82.04%	0	$0.00	NA	0	$0.0
		Unavailable	87	$17,383,611.32	17.96%	0	$0.00	NA	0	$0.0
Total			**506**	**$96,801,642.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JST4		WASHINGTON MUTUAL BANK, FA	372	$65,663,535.04	68.4%	0	$0.00	NA	0	$0.0
		Unavailable	161	$30,331,404.85	31.6%	0	$0.00	NA	0	$0.0
Total			**533**	**$95,994,939.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JSU1		WASHINGTON MUTUAL BANK, FA	22	$3,676,234.40	88.02%	0	$0.00	NA	0	$0.0
		Unavailable	3	$500,577.67	11.98%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,176,812.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JTA4		COLONIAL SAVINGS FA	17	$2,252,193.81	62.87%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,329,972.98	37.13%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,582,166.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JTB2		COLONIAL SAVINGS FA	17	$2,209,472.77	27.07%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,952,300.60	72.93%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,161,773.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,310,312.99	41.81%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,824,014.19	58.19%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,134,327.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	$5,922,131.25	72.32%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,266,185.29	27.68%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,188,316.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$536,683.88	46.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$618,380.00	53.54%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,155,063.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	$9,548,986.98	70.06%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,080,071.70	29.94%	0	$0.00	NA	0	$0.0
Total			**101**	**$13,629,058.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JTJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	$8,750,954.69	65.67%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,574,721.59	34.33%	0	$0.00	NA	0	$0.0
Total			**104**	**$13,325,676.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	$1,280,995.38	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,280,995.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JUC8		Unavailable	11	$1,301,523.70	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,301,523.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	$60,000.00	2.21%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,650,170.31	97.79%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,710,170.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	$2,214,150.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,214,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JW28		IRWIN MORTGAGE CORPORATION	6	$1,368,650.00	21.6%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,967,407.21	78.4%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,336,057.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JW44		IRWIN MORTGAGE CORPORATION	6	$1,093,800.00	19.16%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,615,100.00	80.84%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,708,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JW93		IRWIN MORTGAGE CORPORATION	10	$1,328,000.00	17.86%	0	$0.00	NA	0	$0.0

		Unavailable	38	$6,106,550.00	82.14%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,434,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JY83		Unavailable	36	$3,797,800.21	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,797,800.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JY91		Unavailable	214	$26,497,535.01	100%	0	$0.00	NA	0	$0.0
Total			**214**	**$26,497,535.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JZA7		Unavailable	244	$25,223,102.21	100%	0	$0.00	NA	0	$0.0
Total			**244**	**$25,223,102.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JZC3		Unavailable	31	$3,574,274.85	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,574,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JZD1		Unavailable	323	$39,375,619.37	100%	0	$0.00	NA	0	$0.0
Total			**323**	**$39,375,619.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JZE9		Unavailable	328	$33,629,123.67	100%	0	$0.00	NA	0	$0.0
Total			**328**	**$33,629,123.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	$3,819,284.09	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,819,284.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	$5,616,689.01	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,616,689.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KHT3		Unavailable	2	$146,624.39	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$146,624.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	$832,252.93	44.86%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,022,788.28	55.14%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,855,041.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	$9,693,254.02	43.39%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,644,552.27	56.61%	0	$0.00	NA	0	$0.0
Total			**140**	**$22,337,806.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	$18,639,224.54	24.83%	0	$0.00	NA	0	$0.0
		Unavailable	346	$56,413,359.39	75.17%	0	$0.00	NA	0	$0.0
Total			**471**	**$75,052,583.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387KJR5		WASHINGTON MUTUAL BANK, FA	28	$5,163,434.20	29.09%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,588,957.03	70.91%	0	$0.00	NA	0	$0.0
Total			**103**	**$17,752,391.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KJT1		WASHINGTON MUTUAL BANK	16	$2,368,599.91	53.09%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,092,638.69	46.91%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,461,238.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$12,394,534.07	89.42%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,467,041.76	10.58%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,861,575.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	$35,522,788.75	100%	0	$0.00	NA	0	$0.0
Total			**261**	**$35,522,788.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L4V0		CHARTER ONE BANK FSB	109	$15,473,121.60	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,473,121.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L4X6		CHARTER ONE BANK FSB	15	$1,911,027.99	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,911,027.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L4Y4		CHARTER ONE BANK FSB	70	$9,333,653.95	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,333,653.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L4Z1		CHARTER ONE BANK FSB	338	$52,757,792.42	100%	0	$0.00	NA	0	$0.0
Total			**338**	**$52,757,792.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L5B3		CHARTER ONE BANK FSB	368	$52,476,902.58	100%	0	$0.00	NA	0	$0.0
Total			**368**	**$52,476,902.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L5C1		CHARTER ONE BANK FSB	155	$20,139,673.18	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$20,139,673.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L5D9		CHARTER ONE BANK FSB	57	$6,710,588.57	100%	0	$0.00	NA	0	$0.0

Total			**57**	**$6,710,588.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L5E7		CHARTER ONE BANK FSB	20	$2,214,922.93	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,214,922.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L5J6		CHARTER ONE BANK FSB	118	$11,765,450.43	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$11,765,450.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L5K3		CHARTER ONE BANK FSB	239	$20,925,283.73	100%	0	$0.00	NA	0	$0.0
Total			**239**	**$20,925,283.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L5L1		CHARTER ONE BANK FSB	11	$847,064.95	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$847,064.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L5M9		CHARTER ONE BANK FSB	10	$980,296.53	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$980,296.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L7D7		LEHMAN BROTHERS HOLDINGS, INC	97	$8,102,683.98	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$8,102,683.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L7E5		LEHMAN BROTHERS HOLDINGS, INC	31	$2,933,348.47	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,933,348.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L7F2		LEHMAN BROTHERS HOLDINGS, INC	99	$3,952,352.29	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$3,952,352.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L7G0		LEHMAN BROTHERS HOLDINGS, INC	23	$2,127,172.78	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,127,172.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L7L9		LEHMAN BROTHERS HOLDINGS, INC	48	$2,437,396.50	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,437,396.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MAA7		LEHMAN BROTHERS HOLDINGS, INC	6	$1,139,032.91	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,139,032.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MDR7			20	$3,385,898.57	80.44%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		Unavailable	4	$823,400.69	19.56%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,209,299.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MDU0		WASHINGTON MUTUAL BANK, FA	16	$2,507,162.45	77.12%	0	$0.00	NA	0	$0.0
		Unavailable	4	$744,011.96	22.88%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,251,174.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MMN6		RBMG INC	1	$188,000.00	6.78%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,586,350.00	93.22%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,774,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	15	$1,156,259.07	20.51%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,480,111.74	79.49%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,636,370.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MTJ8		BEAR STEARNS MORTGAGE CAPITAL	73	$10,181,527.70	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,181,527.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MTK5		BEAR STEARNS MORTGAGE CAPITAL	36	$4,450,025.91	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,450,025.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MTL3		BEAR STEARNS MORTGAGE CAPITAL	40	$4,463,871.63	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,463,871.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N5R4		Unavailable	14	$2,430,985.63	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,430,985.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N5S2		Unavailable	212	$35,674,447.53	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$35,674,447.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N5T0		Unavailable	386	$61,974,523.48	100%	0	$0.00	NA	0	$0.0
Total			**386**	**$61,974,523.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N5V5		Unavailable	96	$10,765,529.99	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$10,765,529.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N6R3		DLJ MORTGAGE CAPITAL INC	39	$4,635,151.94	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,635,151.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387N6S1		DLJ MORTGAGE CAPITAL INC	18	$2,054,010.84	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,054,010.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N6T9		DLJ MORTGAGE CAPITAL INC	10	$1,095,080.13	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,095,080.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N6V4		DLJ MORTGAGE CAPITAL INC	141	$17,175,684.87	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$17,175,684.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N6W2		DLJ MORTGAGE CAPITAL INC	127	$15,471,244.69	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$15,471,244.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N6X0		DLJ MORTGAGE CAPITAL INC	116	$11,531,429.30	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$11,531,429.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N6Y8		DLJ MORTGAGE CAPITAL INC	56	$4,551,277.09	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,551,277.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N7B7		DLJ MORTGAGE CAPITAL INC	6	$707,307.24	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$707,307.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N7D3		DLJ MORTGAGE CAPITAL INC	107	$14,716,371.44	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,716,371.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N7E1		DLJ MORTGAGE CAPITAL INC	232	$33,438,823.47	100%	0	$0.00	NA	0	$0.0
Total			**232**	**$33,438,823.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N7F8		DLJ MORTGAGE CAPITAL INC	325	$43,309,401.82	100%	0	$0.00	NA	0	$0.0
Total			**325**	**$43,309,401.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N7H4		DLJ MORTGAGE CAPITAL INC	91	$8,386,198.45	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,386,198.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PAD4		DLJ MORTGAGE CAPITAL INC	331	$27,953,707.45	100%	0	$0.00	NA	0	$0.0

Total			**331**	**$27,953,707.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371J6W9		CARDINAL FINANCIAL COMPANY	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	3	$450,610.20	0.46%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	54	$6,544,487.00	6.7%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$593,114.56	0.61%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,304,798.70	1.34%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	$439,808.74	0.45%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$89,706.25	0.09%	0	$0.00	NA	0	$0.0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	$726,901.36	0.74%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	28	$4,164,117.74	4.27%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	2	$214,400.00	0.22%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	6	$885,968.74	0.91%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	7	$1,018,767.35	1.04%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	3	$585,569.17	0.6%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	2	$179,190.00	0.18%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	3	$480,964.74	0.49%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	8	$1,029,251.84	1.05%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	12	$1,274,362.83	1.31%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,656,734.40	5.8%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY	33	$4,126,275.35	4.23%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	4	$606,237.16	0.62%	0	$0.00	NA	0	$0.0
		OLD KENT MORTGAGE COMPANY	1	$167,806.22	0.17%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	2	$253,244.90	0.26%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$203,700.00	0.21%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	3	$356,078.77	0.36%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	3	$397,263.95	0.41%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$329,836.13	0.34%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$126,500.00	0.13%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	6	$744,685.38	0.76%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	12	$1,629,753.24	1.67%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$289,375.64	0.3%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	13	$1,642,231.00	1.68%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	17	$1,919,719.91	1.97%	0	$0.00	NA	0	$0.0
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	$600,258.76	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	449	$58,340,387.04	59.77%	0	$0.00	NA	0	$0.0
Total			**747**	**$97,612,107.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371J6X7		CIMARRON MORTGAGE COMPANY	2	$104,239.46	0.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	27	$3,412,432.52	0.73%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	181	$21,206,462.54	4.53%	0	$0.00	NA	0	$0.0
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	$2,616,953.21	0.56%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	133	$16,164,531.38	3.45%	0	$0.00	NA	0	$0.0
			17	$1,484,998.56	0.32%	0	$0.00	NA	0	$0.0

	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC							
	FIRSTAR BANK, NA	3	$625,054.61	0.13%	0	$0.00	NA	0 $0.0
	FLAGSTAR BANK, FSB	21	$2,075,443.74	0.44%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$545,100.00	0.12%	0	$0.00	NA	0 $0.0
	GMAC MORTGAGE CORPORATION	421	$57,319,237.99	12.25%	0	$0.00	NA	0 $0.0
	GN MORTGAGE CORPORATION	1	$140,465.23	0.03%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	9	$1,517,204.57	0.32%	0	$0.00	NA	0 $0.0
	HARWOOD STREET FUNDING I, LLC	55	$7,817,013.92	1.67%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	56	$5,119,885.46	1.09%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC	10	$1,295,300.71	0.28%	0	$0.00	NA	0 $0.0
	HOMESTEAD MORTGAGE COMPANY	2	$293,356.68	0.06%	0	$0.00	NA	0 $0.0
	HSBC MORTGAGE CORPORATION (USA)	18	$3,119,838.70	0.67%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	5	$510,611.00	0.11%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	11	$1,055,626.27	0.23%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	8	$1,310,700.00	0.28%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	23	$2,748,307.11	0.59%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	38	$4,884,043.66	1.04%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC	22	$2,593,150.00	0.55%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$9,755,518.47	2.08%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	227	$26,765,009.06	5.72%	0	$0.00	NA	0 $0.0
		25	$2,722,124.73	0.58%	0	$0.00	NA	0 $0.0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN STAR FUNDING, LLC	2	$343,000.00	0.07%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	51	$6,766,407.54	1.45%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	$1,354,938.07	0.29%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	1	$161,300.00	0.03%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	4	$456,811.85	0.1%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$373,846.43	0.08%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$113,781.16	0.02%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	49	$5,056,652.83	1.08%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$173,271.77	0.04%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	5	$646,476.48	0.14%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	72	$8,931,071.46	1.91%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	26	$2,420,222.76	0.52%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$317,431.23	0.07%	0	$0.00	NA	0	$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,699,344.69	0.36%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	66	$7,330,597.62	1.57%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	6	$611,225.45	0.13%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	11	$973,444.68	0.21%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,575,585.33	0.34%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	102	$9,658,783.95	2.06%	0	$0.00	NA	0	$0.0
		27	$3,329,015.21	0.71%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
		WACHOVIA BANK, NA	25	$2,557,253.93	0.55%	0	$0.00	NA	0	$0.0
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	$5,941,899.34	1.27%	0	$0.00	NA	0	$0.0
		Unavailable	1,856	$230,068,605.73	49.15%	0	$0.00	NA	0	$0.0
Total			**3,810**	**$468,063,577.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371J6Z2		AEGIS MORTGAGE CORPORATION	5	$924,741.19	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	3	$441,477.99	0.16%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	41	$6,812,251.17	2.41%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	41	$9,163,437.53	3.24%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$191,329.46	0.07%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	20	$2,430,798.00	0.86%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	3	$559,205.62	0.2%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	13	$1,726,486.20	0.61%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	23	$2,504,233.23	0.88%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	55	$8,529,515.33	3.01%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	4	$525,368.68	0.19%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$948,078.68	0.33%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	4	$788,000.00	0.28%	0	$0.00	NA	0	$0.0
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$731,921.52	0.26%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	4	$709,275.76	0.25%	0	$0.00	NA	0	$0.0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$519,595.88	0.18%	0	$0.00	NA	0	$0.0
			3	$522,401.50	0.18%	0	$0.00	NA	0	$0.0

	FORTRESS MORTGAGE, INC								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	$4,210,418.57	1.49%	0	$0.00	NA	0	$0.0
	GN MORTGAGE CORPORATION	2	$360,965.86	0.13%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	14	$2,356,989.17	0.83%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$825,490.80	0.29%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$660,600.00	0.23%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	1	$74,481.68	0.03%	0	$0.00	NA	0	$0.0
	HOMESTEAD MORTGAGE COMPANY	14	$1,642,854.88	0.58%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	5	$596,792.75	0.21%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	25	$3,961,003.38	1.4%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	4	$712,876.32	0.25%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	43	$6,493,410.00	2.29%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	9	$2,103,301.45	0.74%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	40	$5,589,691.50	1.97%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	19	$2,533,387.48	0.89%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$718,159.65	0.25%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	$1,455,230.19	0.51%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$528,164.98	0.19%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$590,428.62	0.21%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	3	$470,075.59	0.17%	0	$0.00	NA	0	$0.0
		15	$1,853,653.01	0.65%	0	$0.00	NA	0	$0.0

		PINNACLE FINANCIAL CORPORATION								
		PLYMOUTH SAVINGS BANK	51	$6,809,934.26	2.41%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$213,608.39	0.08%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	58	$9,274,502.57	3.28%	0	$0.00	NA	0	$0.0
		RBMG INC	3	$541,887.60	0.19%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	67	$9,913,906.27	3.5%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	5	$759,590.38	0.27%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	3	$500,000.00	0.18%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	$7,813,674.38	2.76%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	41	$6,577,042.90	2.32%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	90	$14,486,998.65	5.12%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	$7,604,732.73	2.69%	0	$0.00	NA	0	$0.0
		TEMPLE-INLAND MORTGAGE CORPORATION	17	$2,555,837.44	0.9%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,414,777.19	0.5%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	5	$404,550.00	0.14%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	3	$400,035.60	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	8	$1,172,572.46	0.41%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	23	$3,946,701.82	1.39%	0	$0.00	NA	0	$0.0
		Unavailable	893	$132,742,366.42	46.88%	0	$0.00	NA	0	$0.0
Total			**1,871**	**$283,140,812.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371J7A6		AEGIS MORTGAGE CORPORATION	2	$391,100.00	0.03%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$128,000.00	0.01%	0	$0.00	NA	0	$0.0

	AMERICAN HOME MORTGAGE CORPORATION	3	$496,329.33	0.03%	0	$0.00	NA	0	$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	214	$32,446,205.33	2.18%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	14	$2,853,727.13	0.19%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$587,826.05	0.04%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	11	$1,005,400.00	0.07%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY	31	$5,006,688.00	0.34%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$391,712.81	0.03%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	9	$1,089,570.21	0.07%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	21	$2,173,941.85	0.15%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	$21,995,813.09	1.48%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	171	$24,768,715.62	1.66%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	8	$903,897.27	0.06%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	5	$1,133,000.00	0.08%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	14	$1,793,621.95	0.12%	0	$0.00	NA	0	$0.0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,462,165.75	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	$4,867,324.69	0.33%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	$12,040,646.36	0.81%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	$4,383,492.83	0.29%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	4	$441,078.38	0.03%	0	$0.00	NA	0	$0.0

	FORTRESS MORTGAGE, INC	8	$1,395,485.00	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	$20,356,468.93	1.37%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORPORATION	1	$273,628.11	0.02%	0	$0.00	NA	0	$0.0
	GN MORTGAGE CORPORATION	5	$689,419.66	0.05%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	292	$44,079,944.33	2.96%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	61	$9,217,355.52	0.62%	0	$0.00	NA	0	$0.0
	HOMESTEAD MORTGAGE COMPANY	150	$19,553,995.80	1.31%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	246	$42,445,031.40	2.85%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	77	$12,905,157.11	0.87%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	364	$55,026,416.99	3.7%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	109	$16,343,999.33	1.1%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	526	$86,435,371.61	5.8%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$74,550.00	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	193	$23,649,112.38	1.59%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	80	$12,134,775.58	0.81%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	1	$96,850.00	0.01%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	24	$3,278,759.45	0.22%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	103	$15,321,639.13	1.03%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	3	$681,600.00	0.05%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$80,936.82	0.01%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	6	$1,082,587.00	0.07%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	25	$2,588,373.78	0.17%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	99	$13,931,584.18	0.94%	0	$0.00	NA	0	$0.0

		PINNACLE FINANCIAL CORPORATION	108	$13,467,409.91	0.9%	0	$0.00	NA	0	$0.0
		PIONEER BANK	40	$3,986,061.98	0.27%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	82	$11,745,794.84	0.79%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	3	$362,477.91	0.02%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	366	$56,253,966.95	3.78%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	3	$204,399.53	0.01%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	$16,084,598.95	1.08%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	224	$34,792,701.38	2.34%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$158,400.00	0.01%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	444	$56,931,704.46	3.82%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	$18,955,066.97	1.27%	0	$0.00	NA	0	$0.0
		TEMPLE-INLAND MORTGAGE CORPORATION	265	$39,361,704.99	2.64%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	30	$4,048,563.99	0.27%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	129	$15,274,329.49	1.03%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	103	$12,632,564.18	0.85%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	346	$52,930,825.84	3.55%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	9	$1,871,939.06	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	4,172	$648,119,522.48	43.49%	0	$0.00	NA	0	$0.0
Total			**9,987**	**$1,489,185,331.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371J7C2		AEGIS MORTGAGE CORPORATION	19	$1,844,800.00	1.35%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	2	$290,800.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$144,034.79	0.11%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	6	$803,197.59	0.59%	0	$0.00	NA	0	$0.0

	BANK OF HAWAII	2	$401,115.11	0.29%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$36,434.38	0.03%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	2	$159,387.43	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	14	$1,961,616.15	1.44%	0	$0.00	NA	0	$0.0
	COLUMBIA NATIONAL INC	5	$647,500.00	0.48%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$2,633,130.00	1.93%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$2,474,427.45	1.82%	0	$0.00	NA	0	$0.0
	GN MORTGAGE CORPORATION	1	$253,485.27	0.19%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	12	$1,231,067.00	0.9%	0	$0.00	NA	0	$0.0
	HOMESTEAD MORTGAGE COMPANY	4	$531,915.43	0.39%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	11	$1,209,420.00	0.89%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	26	$3,273,046.32	2.4%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	$15,163,373.84	11.12%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	26	$3,265,537.74	2.4%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	13	$932,125.87	0.68%	0	$0.00	NA	0	$0.0
	NORTHERN STAR FUNDING, LLC	6	$516,100.00	0.38%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	6	$1,038,529.50	0.76%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	3	$404,829.34	0.3%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$370,000.00	0.27%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	4	$339,417.03	0.25%	0	$0.00	NA	0	$0.0
		13	$1,411,181.94	1.04%	0	$0.00	NA	0	$0.0

		PINNACLE FINANCIAL CORPORATION								
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$351,720.00	0.26%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	42	$5,052,554.53	3.71%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	20	$1,092,170.07	0.8%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	7	$965,146.24	0.71%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$131,931.25	0.1%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	6	$693,614.09	0.51%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$94,737.98	0.07%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	7	$418,614.34	0.31%	0	$0.00	NA	0	$0.0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$263,132.00	0.19%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	4	$383,287.00	0.28%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$266,900.00	0.2%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	19	$871,564.91	0.64%	0	$0.00	NA	0	$0.0
		Unavailable	628	$84,381,707.10	61.88%	0	$0.00	NA	0	$0.0
Total			**1,055**	**$136,303,551.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KA27		COUNTRYWIDE HOME LOANS, INC	129	$10,654,590.76	39.5%	0	$0.00	NA	0	$0.0
		Unavailable	188	$16,322,071.50	60.5%	0	$0.00	NA	0	$0.0
Total			**317**	**$26,976,662.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KA35		COUNTRYWIDE HOME LOANS, INC	124	$10,647,371.98	34.22%	0	$0.00	NA	0	$0.0
		Unavailable	234	$20,469,035.55	65.78%	0	$0.00	NA	0	$0.0
Total			**358**	**$31,116,407.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KA43		COUNTRYWIDE HOME LOANS, INC	287	$38,794,537.38	57.15%	0	$0.00	NA	0	$0.0
		Unavailable	193	$29,089,654.68	42.85%	0	$0.00	NA	0	$0.0
Total			**480**	**$67,884,192.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KA50			110	$12,125,027.31	35.25%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	191	$22,267,804.66	64.75%	0	$0.00	NA	0	$0.0
Total			**301**	**$34,392,831.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KA76		COUNTRYWIDE HOME LOANS, INC	63	$5,450,123.94	42.57%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,352,914.70	57.43%	0	$0.00	NA	0	$0.0
Total			**144**	**$12,803,038.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KA84		COUNTRYWIDE HOME LOANS, INC	59	$4,758,435.02	29.16%	0	$0.00	NA	0	$0.0
		Unavailable	143	$11,557,326.93	70.84%	0	$0.00	NA	0	$0.0
Total			**202**	**$16,315,761.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KAE1		AEGIS MORTGAGE CORPORATION	14	$1,522,500.00	4.61%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	13	$1,399,666.96	4.24%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$182,000.00	0.55%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	$56,661.00	0.17%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$599,750.00	1.82%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	3	$379,563.48	1.15%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	3	$149,846.33	0.45%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	2	$396,929.17	1.2%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	17	$2,213,177.55	6.71%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,507,529.93	4.57%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	8	$966,899.82	2.93%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	4	$238,500.23	0.72%	0	$0.00	NA	0	$0.0
		NORTHERN STAR FUNDING, LLC	1	$224,863.69	0.68%	0	$0.00	NA	0	$0.0

		OLD KENT MORTGAGE COMPANY	2	$173,113.37	0.52%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	6	$539,732.80	1.64%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	3	$442,394.44	1.34%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$51,120.00	0.15%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$219,053.00	0.66%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	6	$419,094.74	1.27%	0	$0.00	NA	0	$0.0
		Unavailable	171	$21,313,886.14	64.62%	0	$0.00	NA	0	$0.0
Total			**275**	**$32,996,282.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KAG6		AEGIS MORTGAGE CORPORATION	6	$946,700.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	2	$365,000.00	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	3	$630,723.79	0.08%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	30	$4,209,601.25	0.5%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	7	$1,266,492.17	0.15%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$377,226.69	0.04%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	4	$297,650.00	0.04%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	4	$419,405.65	0.05%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	148	$21,402,961.37	2.55%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$164,200.00	0.02%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$967,995.00	0.12%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	20	$2,000,850.00	0.24%	0	$0.00	NA	0	$0.0
		FIRST CHICAGO NBD MORTGAGE COMPANY	48	$4,145,426.88	0.49%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,514,986.50	0.18%	0	$0.00	NA	0	$0.0
			1	$160,344.00	0.02%	0	$0.00	NA	0	$0.0

	FORTRESS MORTGAGE, INC								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	$7,226,174.18	0.86%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORPORATION	5	$839,838.88	0.1%	0	$0.00	NA	0	$0.0
	GN MORTGAGE CORPORATION	12	$1,954,585.07	0.23%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	114	$14,223,476.76	1.69%	0	$0.00	NA	0	$0.0
	HEARTLAND SAVINGS BANK FSB	5	$969,850.00	0.12%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$652,150.00	0.08%	0	$0.00	NA	0	$0.0
	HOMESTEAD MORTGAGE COMPANY	282	$35,183,073.49	4.19%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	58	$10,123,746.64	1.21%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	84	$12,729,701.50	1.52%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	196	$22,961,253.79	2.74%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	91	$11,636,016.07	1.39%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	274	$41,333,296.89	4.93%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	28	$2,487,313.18	0.3%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	$78,670,626.66	9.37%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	75	$9,684,503.48	1.15%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	26	$2,292,956.64	0.27%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,003,927.30	0.12%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	97	$10,799,290.21	1.29%	0	$0.00	NA	0	$0.0
		9	$1,696,400.00	0.2%	0	$0.00	NA	0	$0.0

		NVR MORTGAGE FINANCE INC								
		OLD KENT MORTGAGE COMPANY	2	$174,018.40	0.02%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	4	$896,685.48	0.11%	0	$0.00	NA	0	$0.0
		PATHFINDER BANK	2	$110,317.22	0.01%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	17	$2,148,595.55	0.26%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	45	$4,146,647.01	0.49%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	37	$5,507,491.04	0.66%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	26	$3,963,804.98	0.47%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC	6	$702,348.72	0.08%	0	$0.00	NA	0	$0.0
		RBMG INC	4	$493,505.28	0.06%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	49	$5,594,888.29	0.67%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	11	$649,364.85	0.08%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	$5,144,127.18	0.61%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	46	$6,385,808.90	0.76%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	8	$1,438,646.41	0.17%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	88	$8,017,606.54	0.96%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	$6,748,138.80	0.8%	0	$0.00	NA	0	$0.0
		TEMPLE-INLAND MORTGAGE CORPORATION	77	$7,949,305.82	0.95%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	6	$848,863.70	0.1%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	69	$6,018,801.42	0.72%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	17	$1,332,785.51	0.16%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	40	$5,438,521.64	0.65%	0	$0.00	NA	0	$0.0
		Unavailable	3,065	$459,931,608.24	54.79%	0	$0.00	NA	0	$0.0
Total			**5,913**	**$839,239,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,032,140.94	29.48%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	22	$2,092,429.03	12.26%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	35	$3,104,067.05	18.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	19	$1,673,001.64	9.8%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,169,739.31	30.28%	0	$0.00	NA	0	$0.0
Total			**189**	**$17,071,377.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KAK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$751,350.28	0.83%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	24	$2,340,752.03	2.59%	0	$0.00	NA	0	$0.0
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,181,667.83	1.31%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	28	$2,610,470.05	2.89%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	8	$838,378.97	0.93%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	8	$862,435.16	0.95%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$521,775.00	0.58%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	90	$9,123,054.66	10.09%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	2	$363,079.12	0.4%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	28	$3,262,407.31	3.61%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	3	$546,287.29	0.6%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	4	$258,687.00	0.29%	0	$0.00	NA	0	$0.0
		HOMESTEAD MORTGAGE COMPANY	4	$619,126.70	0.68%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	2	$559,000.00	0.62%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	7	$556,661.64	0.62%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	4	$619,750.00	0.69%	0	$0.00	NA	0	$0.0

	MARKET STREET MORTGAGE CORPORATION	8	$672,327.72	0.74%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,171,220.33	2.4%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	15	$1,745,704.50	1.93%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	15	$1,500,495.64	1.66%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	6	$306,264.18	0.34%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	2	$217,500.40	0.24%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	2	$394,500.00	0.44%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,770.77	0.14%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$36,850.00	0.04%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	1	$64,682.98	0.07%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$63,750.00	0.07%	0	$0.00	NA	0	$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$406,650.00	0.45%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	21	$1,458,512.61	1.61%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	9	$725,533.89	0.8%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,201,482.60	1.33%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	12	$837,381.86	0.93%	0	$0.00	NA	0	$0.0
	USAA FEDERAL SAVINGS BANK	7	$721,350.09	0.8%	0	$0.00	NA	0	$0.0
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	$1,518,121.79	1.68%	0	$0.00	NA	0	$0.0

		Unavailable	493	$51,222,034.58	56.59%	0	$0.00	NA	0	$0.0
Total			**878**	**$90,455,016.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KAM3		CITIMORTGAGE, INC	30	$5,110,766.67	2.69%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$181,000.00	0.1%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	303	$39,714,588.86	20.9%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	79	$11,438,460.11	6.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	426	$69,347,783.53	36.5%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC	43	$7,527,491.64	3.96%	0	$0.00	NA	0	$0.0
		Unavailable	354	$56,663,655.47	29.83%	0	$0.00	NA	0	$0.0
Total			**1,237**	**$189,983,746.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KAN1		CITIMORTGAGE, INC	3	$451,381.26	1.47%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	97	$10,242,425.84	33.29%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	3	$377,896.76	1.23%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	52	$7,464,697.14	24.26%	0	$0.00	NA	0	$0.0
		Unavailable	96	$12,233,083.46	39.75%	0	$0.00	NA	0	$0.0
Total			**251**	**$30,769,484.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBD2		IRWIN MORTGAGE CORPORATION	1	$153,000.00	5.29%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$441,926.53	15.29%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,295,982.56	79.42%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,890,909.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBE0		GUARDIAN MORTGAGE COMPANY INC	29	$3,543,570.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,543,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KBX8		COUNTRYWIDE HOME LOANS, INC	3	$372,919.30	19.28%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,561,277.46	80.72%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,934,196.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBY6		COUNTRYWIDE HOME LOANS, INC	12	$615,101.80	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	126	$11,932,326.33	95.1%	0	$0.00	NA	0	$0.0
Total			**138**	**$12,547,428.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q4R6		CITIMORTGAGE, INC	4	$619,940.19	21.46%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	5	$748,454.14	25.91%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$211,748.11	7.33%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$153,813.62	5.33%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,154,242.81	39.97%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,888,198.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q4X3		Unavailable	2	$152,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$152,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$10,032,611.60	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,032,611.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$20,006,075.66	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,006,075.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$997,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$997,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QNM0		COLLATERAL MORTGAGE LTD	1	$1,441,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,441,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381GP44		Unavailable	6	$1,657,717.87	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,657,717.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GP85		Unavailable	158	$30,594,225.93	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$30,594,225.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GPB8		Unavailable	7	$20,898,247.43	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$20,898,247.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GPP7		Unavailable	39	$117,048,335.13	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$117,048,335.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GPQ5		Unavailable	13	$42,643,396.98	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$42,643,396.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GPR3		Unavailable	145	$28,465,889.49	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$28,465,889.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GPS1		Unavailable	219	$64,946,985.80	100%	0	$0.00	NA	0	$0.0
Total			**219**	**$64,946,985.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GQC5		Unavailable	130	$38,235,665.10	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$38,235,665.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GQE1		Unavailable	144	$44,516,232.49	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$44,516,232.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GQF8		Unavailable	118	$35,711,990.07	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$35,711,990.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GQG6		Unavailable	122	$22,906,789.94	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$22,906,789.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GQH4		Unavailable	117	$22,120,697.75	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$22,120,697.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GQK7		Unavailable	25	$6,744,068.02	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,744,068.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GQT8		Unavailable	5	$11,362,252.65	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$11,362,252.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383LSL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$1,133,266.08	30.05%	0	$0.00	NA	0	$0.0

		Unavailable	37	$2,638,284.76	69.95%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,771,550.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$513,082.58	24.75%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,560,282.51	75.25%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,073,365.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	$15,203,853.16	56.3%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,800,439.90	43.7%	0	$0.00	NA	0	$0.0
Total			**148**	**$27,004,293.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383SRR3		Unavailable	412	$78,648,690.62	100%	0	$0.00	NA	0	$0.0
Total			**412**	**$78,648,690.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383SRS1		Unavailable	1,136	$203,837,976.41	100%	0	$0.00	NA	0	$0.0
Total			**1,136**	**$203,837,976.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383SRX0		Unavailable	205	$30,703,236.71	100%	0	$0.00	NA	0	$0.0
Total			**205**	**$30,703,236.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$8,230,792.87	61.97%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,051,318.12	38.03%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,282,110.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	$77,214,396.71	39.26%	0	$0.00	NA	0	$0.0
		Unavailable	706	$119,446,424.94	60.74%	0	$0.00	NA	0	$0.0
Total			**1,176**	**$196,660,821.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$4,828,616.92	11.07%	0	$0.00	NA	0	$0.0
		Unavailable	258	$38,792,214.53	88.93%	0	$0.00	NA	0	$0.0
Total			**290**	**$43,620,831.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385DWW7		RATE ONE HOME LOANS INC	8	$1,008,244.04	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,008,244.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31385ESC4		Unavailable	55	$6,397,302.54	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,397,302.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385ESD2		Unavailable	82	$8,579,440.72	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,579,440.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386AEK8		TOWNE MORTGAGE COMPANY	19	$2,511,587.05	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,511,587.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386AEM4		TOWNE MORTGAGE COMPANY	28	$3,039,223.14	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,039,223.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DJR2		GUARANTY BANK	44	$5,166,084.30	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,166,084.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DJS0		GUARANTY BANK	74	$7,608,677.18	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,608,677.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DJU5		GUARANTY BANK	58	$5,401,451.65	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,401,451.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DJV3		GUARANTY BANK	48	$3,785,295.73	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,785,295.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DJW1		GUARANTY BANK	59	$2,630,397.49	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$2,630,397.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DJY7		GUARANTY BANK	48	$1,586,026.46	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$1,586,026.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DJZ4		GUARANTY BANK	28	$1,406,478.11	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,406,478.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DLF5		GUARANTY BANK	37	$6,542,591.87	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,542,591.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DLR9		GUARANTY BANK	18	$1,452,309.57	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,452,309.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DME7		GUARANTY BANK	15	$1,058,924.90	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,058,924.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DMJ6		GUARANTY BANK	18	$3,710,233.45	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,710,233.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386DML1		GUARANTY BANK	9	$735,784.69	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$735,784.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DMN7		GUARANTY BANK	14	$1,128,007.32	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,128,007.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	$22,615.95	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,615.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	$2,987,389.46	74.16%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,040,677.99	25.84%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,028,067.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	$15,728,447.53	61.41%	0	$0.00	NA	0	$0.0
		Unavailable	84	$9,883,230.63	38.59%	0	$0.00	NA	0	$0.0
Total			**223**	**$25,611,678.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386ELF3		COLUMBIA NATIONAL INC	148	$21,180,757.81	99.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$89,933.20	0.42%	0	$0.00	NA	0	$0.0
Total			**149**	**$21,270,691.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386ELM8		COLUMBIA NATIONAL INC	57	$8,312,650.00	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,312,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386ELN6		COLUMBIA NATIONAL INC	83	$11,989,521.00	96.12%	0	$0.00	NA	0	$0.0
		Unavailable	4	$483,850.00	3.88%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,473,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386ELP1		COLUMBIA NATIONAL INC	10	$1,095,338.95	95.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$55,900.00	4.86%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,151,238.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386EP36		CITIMORTGAGE, INC	144	$25,598,206.88	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$25,598,206.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386EP44		CITIMORTGAGE, INC	219	$36,120,191.12	94.97%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,913,022.45	5.03%	0	$0.00	NA	0	$0.0
Total			**231**	**$38,033,213.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386EP51		CITIMORTGAGE, INC	60	$3,975,163.97	26.35%	0	$0.00	NA	0	$0.0
		Unavailable	160	$11,109,716.41	73.65%	0	$0.00	NA	0	$0.0
Total			**220**	**$15,084,880.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386EP69		CITIMORTGAGE, INC	100	$6,398,395.54	31.55%	0	$0.00	NA	0	$0.0
		Unavailable	206	$13,883,392.71	68.45%	0	$0.00	NA	0	$0.0
Total			**306**	**$20,281,788.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386EP77		CITIMORTGAGE, INC	17	$1,009,858.94	14.17%	0	$0.00	NA	0	$0.0
		Unavailable	107	$6,117,200.51	85.83%	0	$0.00	NA	0	$0.0
Total			**124**	**$7,127,059.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBC0		MI FINANCIAL CORPORATION	20	$3,378,200.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,378,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$10,314,821.20	94.88%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$556,662.72	5.12%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,871,483.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$24,740,357.00	97.38%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$664,376.00	2.62%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,404,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K6X7		USAA FEDERAL SAVINGS BANK	9	$1,393,230.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,393,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LAH5		USAA FEDERAL SAVINGS BANK	63	$10,531,660.74	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,531,660.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	$10,001,063.93	100%	0	$0.00	NA	0	$0.0

Total			**71**	**$10,001,063.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	$11,000,249.08	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,000,249.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	$12,999,984.72	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$12,999,984.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	$5,000,724.29	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,000,724.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	$2,300,882.75	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,300,882.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386MWE6		Unavailable	15	$1,123,213.49	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,123,213.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N2K3		Unavailable	49	$10,004,107.55	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,004,107.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N2L1		HSBC MORTGAGE CORPORATION (USA)	27	$4,594,184.96	70.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,906,228.43	29.32%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,500,413.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N2M9		HSBC MORTGAGE CORPORATION (USA)	46	$8,755,366.48	92.16%	0	$0.00	NA	0	$0.0
		Unavailable	5	$744,827.78	7.84%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,500,194.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N2N7		Unavailable	15	$2,500,215.88	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,500,215.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N2S6		HSBC MORTGAGE CORPORATION (USA)	11	$1,949,175.67	97.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$51,000.00	2.55%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,000,175.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N2T4			185	$31,880,293.95	92.12%	0	$0.00	NA	0	$0.0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	15	$2,727,612.21	7.88%	0	$0.00	NA	0	$0.0
Total			**200**	**$34,607,906.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N2U1		HSBC MORTGAGE CORPORATION (USA)	1	$100,076.00	1.75%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,630,517.32	98.25%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,730,593.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N2X5		HSBC MORTGAGE CORPORATION (USA)	9	$1,249,416.52	81.74%	0	$0.00	NA	0	$0.0
		Unavailable	1	$279,107.79	18.26%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,528,524.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N3A4		HSBC MORTGAGE CORPORATION (USA)	13	$2,800,272.85	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,800,272.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N3B2		HSBC MORTGAGE CORPORATION (USA)	2	$461,000.00	6.12%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,074,156.37	93.88%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,535,156.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N3D8		HSBC MORTGAGE CORPORATION (USA)	24	$3,682,275.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,682,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	$2,335,655.00	95.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$102,000.00	4.18%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,437,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386NB98		HIBERNIA NATIONAL BANK	139	$19,608,686.56	89.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,399,874.52	10.9%	0	$0.00	NA	0	$0.0
Total			**152**	**$22,008,561.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386NCA4		HIBERNIA NATIONAL BANK	576	$74,525,371.20	76.63%	0	$0.00	NA	0	$0.0
		Unavailable	153	$22,726,596.75	23.37%	0	$0.00	NA	0	$0.0
Total			**729**	**$97,251,967.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386NCB2		HIBERNIA NATIONAL BANK	137	$17,261,482.41	69.72%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,495,458.79	30.28%	0	$0.00	NA	0	$0.0

Total			**192**	**$24,756,941.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386NCC0		HIBERNIA NATIONAL BANK	21	$3,011,418.94	81.51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$683,300.75	18.49%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,694,719.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$307,700.00	16.15%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,597,332.65	83.85%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,905,032.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PRL9		IRWIN MORTGAGE CORPORATION	8	$621,132.46	18.17%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,797,167.00	81.83%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,418,299.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386R4L0		SUNTRUST MORTGAGE INC	1	$41,664.97	3.75%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,068,909.26	96.25%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,110,574.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RN54		HOMESIDE LENDING, INC	9	$1,088,511.75	20.7%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,169,386.17	79.3%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,257,897.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RN62		HOMESIDE LENDING, INC	2	$267,420.44	16.26%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,377,348.08	83.74%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,644,768.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RPC7		HOMESIDE LENDING, INC	6	$926,570.10	49.23%	0	$0.00	NA	0	$0.0
		Unavailable	6	$955,614.56	50.77%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,882,184.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZF9		FIRST UNION MORTGAGE CORPORATION	12	$1,350,302.65	49.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,391,542.89	50.75%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,741,845.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	$6,442,865.07	47.78%	0	$0.00	NA	0	$0.0

		Unavailable	54	$7,041,450.65	52.22%	0	$0.00	NA	0	$0.0
Total			**104**	**$13,484,315.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZX0		FIRST UNION MORTGAGE CORPORATION	11	$1,157,235.98	15.08%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,514,704.83	84.92%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,671,940.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SL39		HARWOOD STREET FUNDING I, LLC	46	$7,615,925.89	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,615,925.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	$41,040,736.57	100%	0	$0.00	NA	0	$0.0
Total			**262**	**$41,040,736.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SLR6		HARWOOD STREET FUNDING I, LLC	233	$33,221,444.74	100%	0	$0.00	NA	0	$0.0
Total			**233**	**$33,221,444.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SLS4		HARWOOD STREET FUNDING I, LLC	36	$4,558,655.38	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,558,655.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	$18,988,360.74	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,988,360.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	$8,429,716.90	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,429,716.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	$6,524,448.61	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,524,448.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	$17,973,813.39	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$17,973,813.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	$1,211,616.97	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,211,616.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	$7,606,417.22	100%	0	$0.00	NA	0	$0.0

Total			**51**	**$7,606,417.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SNX1		HARWOOD STREET FUNDING I, LLC	43	$4,992,898.26	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,992,898.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	$15,751,478.08	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,751,478.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	$4,233,360.58	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,233,360.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386T2D6		INDYMAC BANK, FSB	2	$74,758.07	0.47%	0	$0.00	NA	0	$0.0
		Unavailable	121	$15,714,062.61	99.53%	0	$0.00	NA	0	$0.0
Total			**123**	**$15,788,820.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386T7G4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	$15,182,423.81	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,182,423.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386TVD4		NVR MORTGAGE FINANCE INC	106	$20,001,265.38	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,001,265.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386TVF9		NVR MORTGAGE FINANCE INC	17	$3,048,350.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,048,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386TVH5		NVR MORTGAGE FINANCE INC	18	$3,000,490.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,000,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	$25,457,637.20	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$25,457,637.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,242,818.51	90.36%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$239,352.80	9.64%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,482,171.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,586,311.93	80.88%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$611,522.63	19.12%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,197,834.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,773,417.35	93.85%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$378,323.09	6.15%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,151,740.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	$3,672,534.53	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,672,534.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,965,164.00	93.75%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$331,232.84	6.25%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,296,396.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WUM8		IRWIN MORTGAGE CORPORATION	14	$1,894,583.02	30.89%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,238,884.42	69.11%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,133,467.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386X2A3		NAVY FEDERAL CREDIT UNION	114	$19,029,566.42	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,029,566.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386X2C9		NAVY FEDERAL CREDIT UNION	82	$15,057,865.66	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,057,865.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386X2D7		NAVY FEDERAL CREDIT UNION	75	$11,000,243.49	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,000,243.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386X2F2		NAVY FEDERAL CREDIT UNION	107	$17,056,363.02	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$17,056,363.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386X2H8		NAVY FEDERAL CREDIT UNION	82	$13,000,557.71	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,000,557.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386X4Y9		HOMESTREET BANK	20	$2,962,861.40	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,962,861.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386X4Z6		HOMESTREET BANK	18	$1,141,132.89	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,141,132.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	$1,728,910.00	10.72%	0	$0.00	NA	0	$0.0
		Unavailable	98	$14,401,867.60	89.28%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,130,777.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XAV8		FIRST UNION MORTGAGE CORPORATION	53	$7,594,275.12	21.38%	0	$0.00	NA	0	$0.0
		Unavailable	173	$27,928,034.05	78.62%	0	$0.00	NA	0	$0.0
Total			**226**	**$35,522,309.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XAW6		FIRST UNION MORTGAGE CORPORATION	82	$10,298,562.79	21.25%	0	$0.00	NA	0	$0.0
		Unavailable	249	$38,170,433.80	78.75%	0	$0.00	NA	0	$0.0
Total			**331**	**$48,468,996.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XAX4		Unavailable	319	$49,284,622.46	100%	0	$0.00	NA	0	$0.0
Total			**319**	**$49,284,622.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XAY2		Unavailable	310	$48,712,622.29	100%	0	$0.00	NA	0	$0.0
Total			**310**	**$48,712,622.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XAZ9		FIRST UNION MORTGAGE CORPORATION	11	$1,677,261.13	34.03%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,251,322.40	65.97%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,928,583.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XZ90		NAVY FEDERAL CREDIT UNION	108	$17,525,856.00	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,525,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386Y5C4		THE DIME SAVINGS BANK OF NEW YORK	259	$43,483,399.68	31.86%	0	$0.00	NA	0	$0.0
		Unavailable	478	$92,981,003.72	68.14%	0	$0.00	NA	0	$0.0
Total			**737**	**$136,464,403.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YNU4		SUNTRUST MORTGAGE INC	3	$326,277.95	23.8%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,044,751.62	76.2%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,371,029.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YWJ9		USAA FEDERAL SAVINGS BANK	36	$4,986,691.96	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,986,691.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YWK6		USAA FEDERAL SAVINGS BANK	118	$17,017,641.75	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$17,017,641.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387AJ22		OLD KENT MORTGAGE COMPANY	26	$4,309,361.53	21.51%	0	$0.00	NA	0	$0.0
		Unavailable	97	$15,725,185.53	78.49%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,034,547.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387AJ30		OLD KENT MORTGAGE COMPANY	11	$1,490,226.26	41.8%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,074,891.11	58.2%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,565,117.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387AJ48		OLD KENT MORTGAGE COMPANY	14	$1,947,746.22	39.36%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,000,816.94	60.64%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,948,563.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387AJ55		OLD KENT MORTGAGE COMPANY	5	$355,095.35	12.79%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,421,274.78	87.21%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,776,370.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387AJ63		OLD KENT MORTGAGE COMPANY	20	$2,915,690.59	42.85%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,889,227.49	57.15%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,804,918.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387AJ97		OLD KENT MORTGAGE COMPANY	5	$330,154.09	17.13%	0	$0.00	NA	0	$0.0

		Unavailable	9	$1,597,090.68	82.87%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,927,244.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387AJX4		OLD KENT MORTGAGE COMPANY	14	$1,761,809.23	60.26%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,162,092.18	39.74%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,923,901.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BBM4		FIRST HAWAIIAN BANK	9	$1,322,683.76	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,322,683.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BCW1		FIRST HORIZON HOME LOAN CORPORATION	180	$28,907,764.73	83.88%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,554,321.77	16.12%	0	$0.00	NA	0	$0.0
Total			**216**	**$34,462,086.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BCY7		FIRST HORIZON HOME LOAN CORPORATION	38	$6,088,397.02	60.88%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,911,714.84	39.12%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,000,111.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BYG2		Unavailable	4	$255,618.94	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$255,618.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BYK3		Unavailable	7	$482,855.88	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$482,855.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BYU1		LEHMAN BROTHERS HOLDINGS, INC	65	$11,223,310.68	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,223,310.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BYX5		LEHMAN BROTHERS HOLDINGS, INC	10	$1,509,352.25	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,509,352.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387C4J7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,519,334.67	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,519,334.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387C4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,852,358.14	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,852,358.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387C4U2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,278,070.99	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,278,070.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387C6V8		PRISM MORTGAGE COMPANY	14	$1,556,930.42	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,556,930.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387C6X4		PRISM MORTGAGE COMPANY	241	$40,551,032.36	99.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$308,288.73	0.75%	0	$0.00	NA	0	$0.0
Total			**244**	**$40,859,321.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387C6Z9		PRISM MORTGAGE COMPANY	195	$33,774,187.58	99.01%	0	$0.00	NA	0	$0.0
		Unavailable	2	$337,212.03	0.99%	0	$0.00	NA	0	$0.0
Total			**197**	**$34,111,399.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387C7D7		PRISM MORTGAGE COMPANY	165	$28,651,852.41	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$28,651,852.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387C7E5		PRISM MORTGAGE COMPANY	23	$2,822,090.01	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,822,090.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387C7K1		PRISM MORTGAGE COMPANY	41	$6,597,443.04	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,597,443.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387C7L9		PRISM MORTGAGE COMPANY	7	$1,260,667.23	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,260,667.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CL41		CITIMORTGAGE, INC	343	$59,527,254.44	20.17%	0	$0.00	NA	0	$0.0
		Unavailable	1,315	$235,623,866.15	79.83%	0	$0.00	NA	0	$0.0
Total			**1,658**	**$295,151,120.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CL58		CITIMORTGAGE, INC	220	$32,610,593.42	19.46%	0	$0.00	NA	0	$0.0
		Unavailable	820	$134,986,292.52	80.54%	0	$0.00	NA	0	$0.0
Total			**1,040**	**$167,596,885.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CL66		CITIMORTGAGE, INC	20	$2,323,604.28	4.94%	0	$0.00	NA	0	$0.0
		Unavailable	287	$44,668,802.50	95.06%	0	$0.00	NA	0	$0.0
Total			**307**	**$46,992,406.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387CLD1		Unavailable	62	$10,000,168.91	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,000,168.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	$9,999,956.87	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,999,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CLP4		CITIMORTGAGE, INC	7	$473,515.01	26.35%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,323,248.25	73.65%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,796,763.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CLQ2		CITIMORTGAGE, INC	15	$2,771,981.91	34.31%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,306,110.17	65.69%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,078,092.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CLU3		CITIMORTGAGE, INC	90	$13,814,598.56	52.35%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,575,750.92	47.65%	0	$0.00	NA	0	$0.0
Total			**165**	**$26,390,349.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CLV1		CITIMORTGAGE, INC	762	$126,078,146.78	31.08%	0	$0.00	NA	0	$0.0
		Unavailable	1,712	$279,581,659.17	68.92%	0	$0.00	NA	0	$0.0
Total			**2,474**	**$405,659,805.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CLW9		CITIMORTGAGE, INC	493	$77,137,775.17	31.97%	0	$0.00	NA	0	$0.0
		Unavailable	1,022	$164,133,689.73	68.03%	0	$0.00	NA	0	$0.0
Total			**1,515**	**$241,271,464.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CLX7		CITIMORTGAGE, INC	19	$2,357,672.36	10.76%	0	$0.00	NA	0	$0.0
		Unavailable	130	$19,544,441.45	89.24%	0	$0.00	NA	0	$0.0
Total			**149**	**$21,902,113.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CR29		CITIMORTGAGE, INC	261	$43,125,296.14	47.13%	0	$0.00	NA	0	$0.0
		Unavailable	267	$48,381,800.50	52.87%	0	$0.00	NA	0	$0.0
Total			**528**	**$91,507,096.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CRS2		CITIMORTGAGE, INC	19	$2,336,635.25	10.49%	0	$0.00	NA	0	$0.0
		Unavailable	151	$19,938,803.92	89.51%	0	$0.00	NA	0	$0.0
Total			**170**	**$22,275,439.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CRT0		CITIMORTGAGE, INC	9	$803,233.91	14.15%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,872,114.95	85.85%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,675,348.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CRW3		CITIMORTGAGE, INC	59	$11,742,722.56	19.41%	0	$0.00	NA	0	$0.0

		Unavailable	266	$48,745,227.55	80.59%	0	$0.00	NA	0	$0.0
Total			**325**	**$60,487,950.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CRX1		CITIMORTGAGE, INC	43	$9,078,819.64	12.76%	0	$0.00	NA	0	$0.0
		Unavailable	290	$62,058,514.46	87.24%	0	$0.00	NA	0	$0.0
Total			**333**	**$71,137,334.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CRY9		CITIMORTGAGE, INC	17	$3,777,978.47	36.17%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,667,987.65	63.83%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,445,966.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CX71		FIRST HORIZON HOME LOAN CORPORATION	108	$17,762,980.86	62.05%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,864,056.11	37.95%	0	$0.00	NA	0	$0.0
Total			**168**	**$28,627,036.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387D6M6		COUNTRYWIDE HOME LOANS, INC	11	$1,944,760.00	37.67%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,217,607.47	62.33%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,162,367.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387D6N4		COUNTRYWIDE HOME LOANS, INC	61	$3,939,218.82	42.56%	0	$0.00	NA	0	$0.0
		Unavailable	82	$5,316,715.96	57.44%	0	$0.00	NA	0	$0.0
Total			**143**	**$9,255,934.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387D6P9		COUNTRYWIDE HOME LOANS, INC	9	$1,416,492.37	6.73%	0	$0.00	NA	0	$0.0
		Unavailable	110	$19,626,584.54	93.27%	0	$0.00	NA	0	$0.0
Total			**119**	**$21,043,076.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387D6Q7		COUNTRYWIDE HOME LOANS, INC	11	$1,760,475.00	14.15%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,681,210.57	85.85%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,441,685.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387D6R5		COUNTRYWIDE HOME LOANS, INC	78	$11,414,196.17	25.44%	0	$0.00	NA	0	$0.0
		Unavailable	213	$33,444,690.98	74.56%	0	$0.00	NA	0	$0.0
Total			**291**	**$44,858,887.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387D6S3		COUNTRYWIDE HOME LOANS, INC	7	$847,070.37	34.37%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,617,811.63	65.63%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,464,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387D6X2		COUNTRYWIDE HOME LOANS, INC	124	$14,324,032.95	39.85%	0	$0.00	NA	0	$0.0
		Unavailable	178	$21,617,564.99	60.15%	0	$0.00	NA	0	$0.0
Total			**302**	**$35,941,597.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387D6Y0		COUNTRYWIDE HOME LOANS, INC	72	$7,898,594.17	25.89%	0	$0.00	NA	0	$0.0
		Unavailable	186	$22,610,749.71	74.11%	0	$0.00	NA	0	$0.0
Total			**258**	**$30,509,343.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387D7M5		COUNTRYWIDE HOME LOANS, INC	4	$388,672.00	8.51%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,180,754.20	91.49%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,569,426.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387DAW9		ICM MORTGAGE CORPORATION	85	$14,000,115.81	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,000,115.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387DAX7		ICM MORTGAGE CORPORATION	36	$5,999,553.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,999,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387DAZ2		ICM MORTGAGE CORPORATION	128	$21,104,179.00	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,104,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EA23		COUNTRYWIDE HOME LOANS, INC	5	$692,489.71	34.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,305,174.61	65.34%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,997,664.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EA72		COUNTRYWIDE HOME LOANS, INC	12	$1,012,244.04	20.99%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,809,368.80	79.01%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,821,612.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EAA5		COUNTRYWIDE HOME LOANS, INC	2	$123,271.22	3.98%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,972,161.33	96.02%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,095,432.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EAB3		COUNTRYWIDE HOME LOANS, INC	23	$4,349,517.07	68.61%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,989,867.64	31.39%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,339,384.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387EAC1		COUNTRYWIDE HOME LOANS, INC	20	$4,070,230.66	22.41%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,092,496.30	77.59%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,162,726.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EAD9		COUNTRYWIDE HOME LOANS, INC	80	$11,598,323.96	22.53%	0	$0.00	NA	0	$0.0
		Unavailable	259	$39,886,147.56	77.47%	0	$0.00	NA	0	$0.0
Total			**339**	**$51,484,471.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EAE7		COUNTRYWIDE HOME LOANS, INC	31	$4,577,186.03	12.41%	0	$0.00	NA	0	$0.0
		Unavailable	196	$32,311,118.15	87.59%	0	$0.00	NA	0	$0.0
Total			**227**	**$36,888,304.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EAH0		COUNTRYWIDE HOME LOANS, INC	6	$982,781.96	32.64%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,028,267.37	67.36%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,011,049.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EAV9		COUNTRYWIDE HOME LOANS, INC	37	$5,739,527.57	19.12%	0	$0.00	NA	0	$0.0
		Unavailable	169	$24,277,217.96	80.88%	0	$0.00	NA	0	$0.0
Total			**206**	**$30,016,745.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EAW7		COUNTRYWIDE HOME LOANS, INC	28	$2,937,966.64	13.97%	0	$0.00	NA	0	$0.0
		Unavailable	131	$18,090,192.11	86.03%	0	$0.00	NA	0	$0.0
Total			**159**	**$21,028,158.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EAX5		COUNTRYWIDE HOME LOANS, INC	30	$4,974,464.50	26.44%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,840,495.68	73.56%	0	$0.00	NA	0	$0.0
Total			**117**	**$18,814,960.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EAY3		COUNTRYWIDE HOME LOANS, INC	10	$1,077,735.00	7.85%	0	$0.00	NA	0	$0.0
		Unavailable	98	$12,652,161.42	92.15%	0	$0.00	NA	0	$0.0
Total			**108**	**$13,729,896.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EBB2		COUNTRYWIDE HOME LOANS, INC	21	$1,428,622.57	69.06%	0	$0.00	NA	0	$0.0
		Unavailable	10	$639,908.46	30.94%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,068,531.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387EBC0		COUNTRYWIDE HOME LOANS, INC	71	$4,694,116.24	60.89%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,015,628.58	39.11%	0	$0.00	NA	0	$0.0
Total			**119**	**$7,709,744.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EBD8		COUNTRYWIDE HOME LOANS, INC	7	$422,050.00	15.17%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,360,974.41	84.83%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,783,024.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EBF3		COUNTRYWIDE HOME LOANS, INC	51	$3,200,311.16	73.33%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,164,212.62	26.67%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,364,523.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EBG1		COUNTRYWIDE HOME LOANS, INC	18	$1,159,461.00	42.8%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,549,647.03	57.2%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,709,108.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EBJ5		COUNTRYWIDE HOME LOANS, INC	129	$20,773,564.27	48.37%	0	$0.00	NA	0	$0.0
		Unavailable	133	$22,178,072.50	51.63%	0	$0.00	NA	0	$0.0
Total			**262**	**$42,951,636.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EBK2		COUNTRYWIDE HOME LOANS, INC	3	$536,991.00	14.35%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,204,645.45	85.65%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,741,636.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EBN6		COUNTRYWIDE HOME LOANS, INC	18	$2,820,234.00	67.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,367,000.61	32.65%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,187,234.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EBP1		COUNTRYWIDE HOME LOANS, INC	230	$35,751,187.06	57.74%	0	$0.00	NA	0	$0.0
		Unavailable	149	$26,171,134.18	42.26%	0	$0.00	NA	0	$0.0
Total			**379**	**$61,922,321.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EBQ9		COUNTRYWIDE HOME LOANS, INC	41	$6,439,123.85	35.75%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,572,423.82	64.25%	0	$0.00	NA	0	$0.0
Total			**111**	**$18,011,547.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EC21		COUNTRYWIDE HOME	57	$3,655,937.47	28.13%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	146	$9,339,617.98	71.87%	0	$0.00	NA	0	$0.0
Total			**203**	**$12,995,555.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EC47		COUNTRYWIDE HOME LOANS, INC	7	$1,609,127.94	39.5%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,465,068.79	60.5%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,074,196.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EC54		COUNTRYWIDE HOME LOANS, INC	36	$5,326,191.26	10.28%	0	$0.00	NA	0	$0.0
		Unavailable	276	$46,494,982.26	89.72%	0	$0.00	NA	0	$0.0
Total			**312**	**$51,821,173.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EC70		COUNTRYWIDE HOME LOANS, INC	7	$1,199,145.00	10.57%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,150,059.76	89.43%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,349,204.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EC96		COUNTRYWIDE HOME LOANS, INC	6	$744,615.09	26.02%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,117,173.00	73.98%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,861,788.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ECM7		COUNTRYWIDE HOME LOANS, INC	6	$723,429.00	12.89%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,890,729.16	87.11%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,614,158.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ECP0		COUNTRYWIDE HOME LOANS, INC	15	$963,379.00	16.45%	0	$0.00	NA	0	$0.0
		Unavailable	70	$4,894,140.54	83.55%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,857,519.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ECQ8		COUNTRYWIDE HOME LOANS, INC	63	$4,427,143.18	37.96%	0	$0.00	NA	0	$0.0
		Unavailable	110	$7,234,182.47	62.04%	0	$0.00	NA	0	$0.0
Total			**173**	**$11,661,325.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ECT2		COUNTRYWIDE HOME LOANS, INC	42	$6,203,445.52	7.3%	0	$0.00	NA	0	$0.0
		Unavailable	451	$78,717,230.27	92.7%	0	$0.00	NA	0	$0.0
Total			**493**	**$84,920,675.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ECU9		COUNTRYWIDE HOME LOANS, INC	35	$6,006,014.00	23.32%	0	$0.00	NA	0	$0.0

		Unavailable	104	$19,743,331.37	76.68%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,749,345.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ECX3		COUNTRYWIDE HOME LOANS, INC	120	$16,674,852.49	22.66%	0	$0.00	NA	0	$0.0
		Unavailable	344	$56,916,672.35	77.34%	0	$0.00	NA	0	$0.0
Total			**464**	**$73,591,524.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ECY1		COUNTRYWIDE HOME LOANS, INC	2	$398,654.00	21.58%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,449,051.15	78.42%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,847,705.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ECZ8		COUNTRYWIDE HOME LOANS, INC	33	$2,005,714.03	22.03%	0	$0.00	NA	0	$0.0
		Unavailable	117	$7,098,969.28	77.97%	0	$0.00	NA	0	$0.0
Total			**150**	**$9,104,683.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ED38		COUNTRYWIDE HOME LOANS, INC	74	$10,488,536.49	28.54%	0	$0.00	NA	0	$0.0
		Unavailable	175	$26,256,496.42	71.46%	0	$0.00	NA	0	$0.0
Total			**249**	**$36,745,032.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ED53		COUNTRYWIDE HOME LOANS, INC	16	$1,924,648.30	6.75%	0	$0.00	NA	0	$0.0
		Unavailable	201	$26,609,577.57	93.25%	0	$0.00	NA	0	$0.0
Total			**217**	**$28,534,225.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ED61		COUNTRYWIDE HOME LOANS, INC	14	$1,520,546.00	12.41%	0	$0.00	NA	0	$0.0
		Unavailable	90	$10,732,114.38	87.59%	0	$0.00	NA	0	$0.0
Total			**104**	**$12,252,660.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ED95		COUNTRYWIDE HOME LOANS, INC	55	$6,705,065.33	19.05%	0	$0.00	NA	0	$0.0
		Unavailable	194	$28,483,410.97	80.95%	0	$0.00	NA	0	$0.0
Total			**249**	**$35,188,476.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EDC8		COUNTRYWIDE HOME LOANS, INC	9	$574,911.69	14.99%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,261,214.67	85.01%	0	$0.00	NA	0	$0.0
Total			**68**	**$3,836,126.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EDN4		COUNTRYWIDE HOME LOANS, INC	55	$8,683,384.00	34.72%	0	$0.00	NA	0	$0.0
		Unavailable	94	$16,329,763.23	65.28%	0	$0.00	NA	0	$0.0

Total			**149**	**$25,013,147.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EDR5		COUNTRYWIDE HOME LOANS, INC	67	$11,170,887.40	37.09%	0	$0.00	NA	0	$0.0
		Unavailable	104	$18,944,248.40	62.91%	0	$0.00	NA	0	$0.0
Total			**171**	**$30,115,135.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EDS3		COUNTRYWIDE HOME LOANS, INC	73	$11,475,413.10	45.88%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,535,873.88	54.12%	0	$0.00	NA	0	$0.0
Total			**149**	**$25,011,286.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EDT1		COUNTRYWIDE HOME LOANS, INC	74	$12,074,239.19	48.27%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,941,129.45	51.73%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,015,368.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EDX2		COUNTRYWIDE HOME LOANS, INC	16	$2,515,475.99	24.73%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,657,328.09	75.27%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,172,804.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EDY0		COUNTRYWIDE HOME LOANS, INC	59	$8,314,777.22	24.44%	0	$0.00	NA	0	$0.0
		Unavailable	158	$25,701,009.53	75.56%	0	$0.00	NA	0	$0.0
Total			**217**	**$34,015,786.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EDZ7		COUNTRYWIDE HOME LOANS, INC	24	$3,372,517.41	20.79%	0	$0.00	NA	0	$0.0
		Unavailable	89	$12,849,135.00	79.21%	0	$0.00	NA	0	$0.0
Total			**113**	**$16,221,652.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EE86		COUNTRYWIDE HOME LOANS, INC	305	$39,910,906.05	28.86%	0	$0.00	NA	0	$0.0
		Unavailable	625	$98,379,059.92	71.14%	0	$0.00	NA	0	$0.0
Total			**930**	**$138,289,965.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EE94		COUNTRYWIDE HOME LOANS, INC	135	$16,325,225.23	15.14%	0	$0.00	NA	0	$0.0
		Unavailable	612	$91,494,105.39	84.86%	0	$0.00	NA	0	$0.0
Total			**747**	**$107,819,330.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EEF0		COUNTRYWIDE HOME LOANS, INC	45	$3,006,070.00	39.02%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,698,688.30	60.98%	0	$0.00	NA	0	$0.0
Total			**116**	**$7,704,758.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387EEG8		COUNTRYWIDE HOME LOANS, INC	15	$2,352,095.42	8.34%	0	$0.00	NA	0	$0.0
		Unavailable	146	$25,844,596.64	91.66%	0	$0.00	NA	0	$0.0
Total			**161**	**$28,196,692.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EEH6		COUNTRYWIDE HOME LOANS, INC	44	$7,282,175.00	26.93%	0	$0.00	NA	0	$0.0
		Unavailable	101	$19,763,934.95	73.07%	0	$0.00	NA	0	$0.0
Total			**145**	**$27,046,109.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EEJ2		COUNTRYWIDE HOME LOANS, INC	134	$19,433,893.74	28.85%	0	$0.00	NA	0	$0.0
		Unavailable	305	$47,922,798.17	71.15%	0	$0.00	NA	0	$0.0
Total			**439**	**$67,356,691.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EEK9		COUNTRYWIDE HOME LOANS, INC	33	$5,118,849.00	14.71%	0	$0.00	NA	0	$0.0
		Unavailable	186	$29,678,088.81	85.29%	0	$0.00	NA	0	$0.0
Total			**219**	**$34,796,937.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EEM5		COUNTRYWIDE HOME LOANS, INC	26	$3,536,712.09	30.07%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,226,809.50	69.93%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,763,521.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EEQ6		COUNTRYWIDE HOME LOANS, INC	68	$10,579,486.39	50.4%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,411,191.98	49.6%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,990,678.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EER4		COUNTRYWIDE HOME LOANS, INC	121	$19,718,685.90	58.61%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,922,744.76	41.39%	0	$0.00	NA	0	$0.0
Total			**201**	**$33,641,430.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EET0		COUNTRYWIDE HOME LOANS, INC	8	$1,261,799.76	15.25%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,010,077.27	84.75%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,271,877.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EEU7		COUNTRYWIDE HOME LOANS, INC	11	$1,667,450.51	7.34%	0	$0.00	NA	0	$0.0
		Unavailable	146	$21,034,917.57	92.66%	0	$0.00	NA	0	$0.0
Total			**157**	**$22,702,368.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387EEV5		COUNTRYWIDE HOME LOANS, INC	15	$1,367,027.25	13.67%	0	$0.00	NA	0	$0.0
		Unavailable	71	$8,630,305.33	86.33%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,997,332.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EEW3		COUNTRYWIDE HOME LOANS, INC	6	$685,195.68	7.08%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,990,823.96	92.92%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,676,019.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EEY9		COUNTRYWIDE HOME LOANS, INC	14	$2,014,570.25	25.52%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,880,837.69	74.48%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,895,407.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EEZ6		COUNTRYWIDE HOME LOANS, INC	12	$1,019,378.30	6.92%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,712,609.07	93.08%	0	$0.00	NA	0	$0.0
Total			**100**	**$14,731,987.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EF28		COUNTRYWIDE HOME LOANS, INC	7	$518,569.08	27.41%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,373,344.85	72.59%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,891,913.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EF69		COUNTRYWIDE HOME LOANS, INC	2	$79,700.00	3.68%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,083,560.44	96.32%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,163,260.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EF77		COUNTRYWIDE HOME LOANS, INC	38	$2,608,796.60	67.63%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,248,543.58	32.37%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,857,340.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EF85		COUNTRYWIDE HOME LOANS, INC	29	$4,242,108.00	53.62%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,669,393.48	46.38%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,911,501.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EFA0		COUNTRYWIDE HOME LOANS, INC	433	$53,317,699.97	29.77%	0	$0.00	NA	0	$0.0
		Unavailable	956	$125,804,717.95	70.23%	0	$0.00	NA	0	$0.0
Total			**1,389**	**$179,122,417.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EFB8		COUNTRYWIDE HOME	44	$5,149,810.96	14.04%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	255	$31,530,202.65	85.96%	0	$0.00	NA	0	$0.0
Total			**299**	**$36,680,013.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EFD4		COUNTRYWIDE HOME LOANS, INC	95	$11,381,252.83	44.3%	0	$0.00	NA	0	$0.0
		Unavailable	119	$14,312,067.82	55.7%	0	$0.00	NA	0	$0.0
Total			**214**	**$25,693,320.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EFE2		COUNTRYWIDE HOME LOANS, INC	164	$18,845,047.92	57.27%	0	$0.00	NA	0	$0.0
		Unavailable	136	$14,060,429.27	42.73%	0	$0.00	NA	0	$0.0
Total			**300**	**$32,905,477.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EFF9		COUNTRYWIDE HOME LOANS, INC	12	$1,105,860.01	20.14%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,384,287.81	79.86%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,490,147.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EFJ1		COUNTRYWIDE HOME LOANS, INC	1,791	$234,603,068.90	46.3%	0	$0.00	NA	0	$0.0
		Unavailable	1,875	$272,063,951.77	53.7%	0	$0.00	NA	0	$0.0
Total			**3,666**	**$506,667,020.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EFQ5		Unavailable	1	$79,752.95	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$79,752.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EFT9		Unavailable	4	$407,072.98	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$407,072.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EFW2		COUNTRYWIDE HOME LOANS, INC	4	$372,012.66	22.13%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,309,382.04	77.87%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,681,394.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EG27		COUNTRYWIDE HOME LOANS, INC	38	$5,430,288.76	46.63%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,214,937.72	53.37%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,645,226.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EG43		COUNTRYWIDE HOME LOANS, INC	70	$4,569,009.50	44.7%	0	$0.00	NA	0	$0.0
		Unavailable	83	$5,652,987.82	55.3%	0	$0.00	NA	0	$0.0
Total			**153**	**$10,221,997.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EG68			2	$172,610.00	5.62%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	37	$2,898,453.16	94.38%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,071,063.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EG76		COUNTRYWIDE HOME LOANS, INC	17	$1,654,579.64	23.03%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,528,819.64	76.97%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,183,399.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EG84		COUNTRYWIDE HOME LOANS, INC	6	$722,600.00	54.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$613,844.57	45.93%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,336,444.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EGB7		COUNTRYWIDE HOME LOANS, INC	176	$27,639,464.24	56.39%	0	$0.00	NA	0	$0.0
		Unavailable	122	$21,374,842.05	43.61%	0	$0.00	NA	0	$0.0
Total			**298**	**$49,014,306.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EGP6		COUNTRYWIDE HOME LOANS, INC	17	$2,710,278.00	8.87%	0	$0.00	NA	0	$0.0
		Unavailable	163	$27,839,368.84	91.13%	0	$0.00	NA	0	$0.0
Total			**180**	**$30,549,646.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EGQ4		COUNTRYWIDE HOME LOANS, INC	39	$6,916,037.00	21.09%	0	$0.00	NA	0	$0.0
		Unavailable	136	$25,877,040.09	78.91%	0	$0.00	NA	0	$0.0
Total			**175**	**$32,793,077.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EGR2		COUNTRYWIDE HOME LOANS, INC	299	$45,062,969.23	43.33%	0	$0.00	NA	0	$0.0
		Unavailable	369	$58,944,929.03	56.67%	0	$0.00	NA	0	$0.0
Total			**668**	**$104,007,898.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EGS0		COUNTRYWIDE HOME LOANS, INC	27	$1,660,698.00	25.4%	0	$0.00	NA	0	$0.0
		Unavailable	80	$4,877,919.05	74.6%	0	$0.00	NA	0	$0.0
Total			**107**	**$6,538,617.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EGT8		COUNTRYWIDE HOME LOANS, INC	15	$1,077,128.46	23.66%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,475,741.58	76.34%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,552,870.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EGW1		COUNTRYWIDE HOME	31	$4,524,839.50	14.01%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	176	$27,765,946.24	85.99%	0	$0.00	NA	0	$0.0
Total			**207**	**$32,290,785.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EGX9		COUNTRYWIDE HOME LOANS, INC	16	$2,829,879.00	33.83%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,534,367.28	66.17%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,364,246.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EGZ4		COUNTRYWIDE HOME LOANS, INC	54	$7,900,449.00	32.56%	0	$0.00	NA	0	$0.0
		Unavailable	118	$16,361,510.57	67.44%	0	$0.00	NA	0	$0.0
Total			**172**	**$24,261,959.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EH91		COUNTRYWIDE HOME LOANS, INC	27	$4,247,886.60	25.88%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,166,702.41	74.12%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,414,589.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EHA8		COUNTRYWIDE HOME LOANS, INC	4	$550,350.00	16.11%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,866,749.56	83.89%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,417,099.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EHM2		COUNTRYWIDE HOME LOANS, INC	65	$11,121,410.66	61.3%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,019,842.07	38.7%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,141,252.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EHQ3		COUNTRYWIDE HOME LOANS, INC	14	$2,882,200.88	54.63%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,394,016.50	45.37%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,276,217.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EHS9		Unavailable	29	$2,538,219.04	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,538,219.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EHW0		COUNTRYWIDE HOME LOANS, INC	17	$1,348,582.96	32.52%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,798,667.60	67.48%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,147,250.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EJ40		COUNTRYWIDE HOME LOANS, INC	25	$2,067,771.52	32.2%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,354,519.19	67.8%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,422,290.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387EJ65		COUNTRYWIDE HOME LOANS, INC	130	$8,304,631.00	58.39%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,917,617.08	41.61%	0	$0.00	NA	0	$0.0
Total			**218**	**$14,222,248.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EJ73		COUNTRYWIDE HOME LOANS, INC	1	$69,350.00	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	46	$2,786,539.19	97.57%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,855,889.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EJ81		COUNTRYWIDE HOME LOANS, INC	63	$10,044,576.48	30.7%	0	$0.00	NA	0	$0.0
		Unavailable	133	$22,676,777.55	69.3%	0	$0.00	NA	0	$0.0
Total			**196**	**$32,721,354.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EJ99		COUNTRYWIDE HOME LOANS, INC	334	$52,372,174.74	49.92%	0	$0.00	NA	0	$0.0
		Unavailable	326	$52,540,288.44	50.08%	0	$0.00	NA	0	$0.0
Total			**660**	**$104,912,463.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EJE8		COUNTRYWIDE HOME LOANS, INC	6	$994,000.00	44.89%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,220,191.60	55.11%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,214,191.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EJF5		COUNTRYWIDE HOME LOANS, INC	5	$659,680.00	32.34%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,380,113.48	67.66%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,039,793.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EJH1		COUNTRYWIDE HOME LOANS, INC	28	$2,369,386.33	18.77%	0	$0.00	NA	0	$0.0
		Unavailable	109	$10,255,469.80	81.23%	0	$0.00	NA	0	$0.0
Total			**137**	**$12,624,856.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EJV0		COUNTRYWIDE HOME LOANS, INC	11	$2,167,329.72	16.53%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,944,436.16	83.47%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,111,765.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EJX6		COUNTRYWIDE HOME LOANS, INC	1	$222,193.43	3.89%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,495,513.49	96.11%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,717,706.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387EK30		COUNTRYWIDE HOME LOANS, INC	32	$5,098,584.00	18.79%	0	$0.00	NA	0	$0.0
		Unavailable	130	$22,039,057.78	81.21%	0	$0.00	NA	0	$0.0
Total			**162**	**$27,137,641.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EK63		COUNTRYWIDE HOME LOANS, INC	32	$2,084,671.68	48.25%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,235,848.08	51.75%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,320,519.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EK71		COUNTRYWIDE HOME LOANS, INC	25	$1,634,310.00	59.39%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,117,385.35	40.61%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,751,695.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EK97		COUNTRYWIDE HOME LOANS, INC	4	$175,275.00	9.63%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,644,839.19	90.37%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,820,114.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EKN6		Unavailable	16	$2,891,451.53	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,891,451.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EKP1		COUNTRYWIDE HOME LOANS, INC	43	$5,947,112.26	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	662	$116,529,450.33	95.14%	0	$0.00	NA	0	$0.0
Total			**705**	**$122,476,562.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EKR7		COUNTRYWIDE HOME LOANS, INC	89	$6,054,315.50	24.38%	0	$0.00	NA	0	$0.0
		Unavailable	287	$18,778,271.51	75.62%	0	$0.00	NA	0	$0.0
Total			**376**	**$24,832,587.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EKT3		COUNTRYWIDE HOME LOANS, INC	243	$38,025,723.28	16.72%	0	$0.00	NA	0	$0.0
		Unavailable	1,150	$189,446,751.01	83.28%	0	$0.00	NA	0	$0.0
Total			**1,393**	**$227,472,474.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ELB1		COUNTRYWIDE HOME LOANS, INC	67	$10,332,621.00	48.05%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,172,384.90	51.95%	0	$0.00	NA	0	$0.0
Total			**138**	**$21,505,005.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ELJ4		COUNTRYWIDE HOME LOANS, INC	19	$1,286,753.38	20.1%	0	$0.00	NA	0	$0.0
		Unavailable	72	$5,115,634.57	79.9%	0	$0.00	NA	0	$0.0

Total			**91**	**$6,402,387.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ELL9		COUNTRYWIDE HOME LOANS, INC	6	$825,927.83	8.58%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,805,819.16	91.42%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,631,746.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ELM7		COUNTRYWIDE HOME LOANS, INC	1	$131,800.00	9%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,333,000.00	91%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,464,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ELN5		COUNTRYWIDE HOME LOANS, INC	24	$1,559,495.00	30.71%	0	$0.00	NA	0	$0.0
		Unavailable	52	$3,518,020.34	69.29%	0	$0.00	NA	0	$0.0
Total			**76**	**$5,077,515.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ELQ8		COUNTRYWIDE HOME LOANS, INC	5	$335,725.00	18.77%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,452,510.29	81.23%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,788,235.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ESP3		FIRSTAR BANK, NA	22	$3,164,478.16	28.65%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,878,994.77	71.35%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,043,472.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ESS7		FIRSTAR BANK, NA	24	$2,485,427.03	32.24%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,224,795.29	67.76%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,710,222.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ESU2		FIRSTAR BANK, NA	29	$1,558,664.43	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,558,664.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ESX6		FIRSTAR BANK, NA	39	$3,880,516.27	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,880,516.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EVP9		UNION PLANTERS BANK NA	18	$1,911,193.58	37.75%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,151,477.43	62.25%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,062,671.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EXR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	324	$41,691,569.75	100%	0	$0.00	NA	0	$0.0

		COMPANY, INC								
Total			**324**	**$41,691,569.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EXU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	62	$7,890,430.03	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,890,430.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EYT8		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,300.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EYV3		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,400.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,001,300.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,001,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,003,379.44	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,003,379.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FF25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	$2,149,716.49	2.59%	0	$0.00	NA	0	$0.0
		Unavailable	496	$80,858,513.02	97.41%	0	$0.00	NA	0	$0.0
Total			**510**	**$83,008,229.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FF33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$175,359.65	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	268	$43,828,449.67	99.6%	0	$0.00	NA	0	$0.0
Total			**269**	**$44,003,809.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FF41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$986,111.52	3.29%	0	$0.00	NA	0	$0.0
		Unavailable	181	$29,015,400.08	96.71%	0	$0.00	NA	0	$0.0

Total			**189**	**$30,001,511.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FF58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	$4,000,021.40	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,000,021.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FF66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	$2,048,876.81	97.41%	0	$0.00	NA	0	$0.0
		Unavailable	1	$54,579.11	2.59%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,103,455.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FFV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$89,920.60	1.8%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,910,181.06	98.2%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,000,101.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FFX7		Unavailable	168	$25,000,317.85	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$25,000,317.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FFZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$121,969.89	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	184	$29,879,598.69	99.59%	0	$0.00	NA	0	$0.0
Total			**185**	**$30,001,568.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FG24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	85	$13,750,537.66	20.52%	0	$0.00	NA	0	$0.0
		Unavailable	329	$53,246,556.94	79.48%	0	$0.00	NA	0	$0.0
Total			**414**	**$66,997,094.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FG40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	$1,334,604.58	6.67%	0	$0.00	NA	0	$0.0
		Unavailable	279	$18,666,038.08	93.33%	0	$0.00	NA	0	$0.0
Total			**299**	**$20,000,642.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FG81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	$2,595,082.41	25.95%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,405,444.78	74.05%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,000,527.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FG99			14	$1,900,177.12	19%	0	$0.00	NA	0	$0.0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
		Unavailable	60	$8,100,478.68	81%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,000,655.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FGA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$393,640.84	9.84%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,606,740.86	90.16%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,000,381.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FGB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	$2,412,971.82	9.65%	0	$0.00	NA	0	$0.0
		Unavailable	155	$22,589,006.33	90.35%	0	$0.00	NA	0	$0.0
Total			**171**	**$25,001,978.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FGD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	$1,804,034.69	89.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$213,098.32	10.56%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,017,133.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FGF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$275,931.40	1.02%	0	$0.00	NA	0	$0.0
		Unavailable	153	$26,726,542.72	98.98%	0	$0.00	NA	0	$0.0
Total			**155**	**$27,002,474.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FGG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	$1,224,500.91	1.75%	0	$0.00	NA	0	$0.0
		Unavailable	437	$68,781,726.02	98.25%	0	$0.00	NA	0	$0.0
Total			**445**	**$70,006,226.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FGH1		Unavailable	313	$50,004,242.32	100%	0	$0.00	NA	0	$0.0
Total			**313**	**$50,004,242.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FGK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$548,009.37	5.48%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,451,604.19	94.52%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,999,613.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FGX6		FLEET NATIONAL BANK C/O FLEET	6	$878,971.77	5.86%	0	$0.00	NA	0	$0.0

		MORTGAGE CORP								
		Unavailable	84	$14,122,103.57	94.14%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,001,075.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FGY4		Unavailable	124	$20,000,163.45	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,000,163.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FGZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	$1,531,496.33	3.06%	0	$0.00	NA	0	$0.0
		Unavailable	304	$48,468,704.08	96.94%	0	$0.00	NA	0	$0.0
Total			**314**	**$50,000,200.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FH56		Unavailable	263	$45,472,576.77	100%	0	$0.00	NA	0	$0.0
Total			**263**	**$45,472,576.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FH98		WASHINGTON MUTUAL HOME LOANS, INC	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	322	$49,798,350.38	99.59%	0	$0.00	NA	0	$0.0
Total			**323**	**$50,003,350.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FHF4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	$4,621,344.68	15.4%	0	$0.00	NA	0	$0.0
		Unavailable	151	$25,381,175.20	84.6%	0	$0.00	NA	0	$0.0
Total			**180**	**$30,002,519.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FHG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	$3,299,145.12	5.5%	0	$0.00	NA	0	$0.0
		Unavailable	353	$56,701,087.32	94.5%	0	$0.00	NA	0	$0.0
Total			**372**	**$60,000,232.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FHH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	$5,919,332.73	19.73%	0	$0.00	NA	0	$0.0
		Unavailable	163	$24,082,766.72	80.27%	0	$0.00	NA	0	$0.0
Total			**199**	**$30,002,099.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FHJ6		Unavailable	154	$25,000,458.61	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$25,000,458.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FHK3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	$7,791,719.00	25.97%	0	$0.00	NA	0	$0.0
		Unavailable	139	$22,207,660.60	74.03%	0	$0.00	NA	0	$0.0

Total			**191**	**$29,999,379.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FHL1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	$651,121.41	6.51%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,350,453.31	93.49%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,001,574.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FHP2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	$3,045,151.97	20.3%	0	$0.00	NA	0	$0.0
		Unavailable	99	$11,954,519.14	79.7%	0	$0.00	NA	0	$0.0
Total			**124**	**$14,999,671.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FHQ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	$592,983.37	14.8%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,414,838.33	85.2%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,007,821.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC	56	$3,859,318.76	12.86%	0	$0.00	NA	0	$0.0
		Unavailable	377	$26,142,789.59	87.14%	0	$0.00	NA	0	$0.0
Total			**433**	**$30,002,108.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FHS6		WASHINGTON MUTUAL HOME LOANS, INC	49	$3,194,079.87	12.78%	0	$0.00	NA	0	$0.0
		Unavailable	338	$21,806,024.87	87.22%	0	$0.00	NA	0	$0.0
Total			**387**	**$25,000,104.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FHT4		WASHINGTON MUTUAL HOME LOANS, INC	2	$124,645.13	2.08%	0	$0.00	NA	0	$0.0
		Unavailable	107	$5,875,993.03	97.92%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,000,638.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJ21		WASHINGTON MUTUAL HOME LOANS, INC	116	$17,374,337.31	49.64%	0	$0.00	NA	0	$0.0
		Unavailable	127	$17,625,586.84	50.36%	0	$0.00	NA	0	$0.0
Total			**243**	**$34,999,924.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJ39		WASHINGTON MUTUAL HOME LOANS, INC	35	$4,920,755.83	16.4%	0	$0.00	NA	0	$0.0

		Unavailable	181	$25,082,921.15	83.6%	0	$0.00	NA	0	$0.0
Total			**216**	**$30,003,676.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJ47		WASHINGTON MUTUAL HOME LOANS, INC	4	$1,207,609.54	6.04%	0	$0.00	NA	0	$0.0
		Unavailable	145	$18,794,047.81	93.96%	0	$0.00	NA	0	$0.0
Total			**149**	**$20,001,657.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJ54		WASHINGTON MUTUAL HOME LOANS, INC	4	$283,011.15	2.83%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,720,451.37	97.17%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,003,462.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJA3		WASHINGTON MUTUAL HOME LOANS, INC	43	$6,722,273.91	13.44%	0	$0.00	NA	0	$0.0
		Unavailable	261	$43,281,684.37	86.56%	0	$0.00	NA	0	$0.0
Total			**304**	**$50,003,958.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJC9		WASHINGTON MUTUAL HOME LOANS, INC	8	$1,091,492.25	2.18%	0	$0.00	NA	0	$0.0
		Unavailable	283	$48,911,969.71	97.82%	0	$0.00	NA	0	$0.0
Total			**291**	**$50,003,461.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC	97	$16,140,037.00	32.28%	0	$0.00	NA	0	$0.0
		Unavailable	227	$33,864,941.71	67.72%	0	$0.00	NA	0	$0.0
Total			**324**	**$50,004,978.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC	1	$95,118.03	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	351	$49,908,938.14	99.81%	0	$0.00	NA	0	$0.0
Total			**352**	**$50,004,056.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJG0		WASHINGTON MUTUAL HOME LOANS, INC	52	$7,294,375.09	29.18%	0	$0.00	NA	0	$0.0
		Unavailable	120	$17,707,317.49	70.82%	0	$0.00	NA	0	$0.0
Total			**172**	**$25,001,692.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJJ4		WASHINGTON MUTUAL HOME	1	$164,886.44	3.3%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	42	$4,835,063.20	96.7%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,999,949.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC	23	$3,609,694.44	7.22%	0	$0.00	NA	0	$0.0
		Unavailable	302	$46,393,739.47	92.78%	0	$0.00	NA	0	$0.0
Total			**325**	**$50,003,433.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJM7		Unavailable	322	$50,003,601.04	100%	0	$0.00	NA	0	$0.0
Total			**322**	**$50,003,601.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC	163	$27,317,391.72	54.63%	0	$0.00	NA	0	$0.0
		Unavailable	144	$22,685,555.57	45.37%	0	$0.00	NA	0	$0.0
Total			**307**	**$50,002,947.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJP0		WASHINGTON MUTUAL HOME LOANS, INC	158	$23,461,681.20	46.92%	0	$0.00	NA	0	$0.0
		Unavailable	192	$26,542,944.94	53.08%	0	$0.00	NA	0	$0.0
Total			**350**	**$50,004,626.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJQ8		Unavailable	276	$40,001,931.50	100%	0	$0.00	NA	0	$0.0
Total			**276**	**$40,001,931.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC	2	$142,793.04	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	177	$30,608,053.27	99.54%	0	$0.00	NA	0	$0.0
Total			**179**	**$30,750,846.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJT2		Unavailable	204	$32,863,265.13	100%	0	$0.00	NA	0	$0.0
Total			**204**	**$32,863,265.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJU9		Unavailable	138	$19,446,373.50	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$19,446,373.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC	23	$3,491,132.42	13.96%	0	$0.00	NA	0	$0.0
		Unavailable	155	$21,513,995.41	86.04%	0	$0.00	NA	0	$0.0
Total			**178**	**$25,005,127.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387FJW5		WASHINGTON MUTUAL HOME LOANS, INC	13	$1,907,117.49	4.77%	0	$0.00	NA	0	$0.0
		Unavailable	242	$38,092,334.26	95.23%	0	$0.00	NA	0	$0.0
Total			**255**	**$39,999,451.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJX3		WASHINGTON MUTUAL HOME LOANS, INC	24	$3,644,973.93	12.15%	0	$0.00	NA	0	$0.0
		Unavailable	191	$26,356,543.15	87.85%	0	$0.00	NA	0	$0.0
Total			**215**	**$30,001,517.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJY1		WASHINGTON MUTUAL HOME LOANS, INC	21	$3,527,393.23	11.76%	0	$0.00	NA	0	$0.0
		Unavailable	190	$26,474,850.99	88.24%	0	$0.00	NA	0	$0.0
Total			**211**	**$30,002,244.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FJZ8		WASHINGTON MUTUAL HOME LOANS, INC	50	$6,658,917.65	44.39%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,342,015.25	55.61%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,000,932.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FLH5		Unavailable	45	$7,106,341.25	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,106,341.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FR89		AEGIS MORTGAGE CORPORATION	3	$395,460.00	7.47%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,900,447.00	92.53%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,295,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FRA4		Unavailable	37	$5,999,748.48	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,999,748.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FRD8		Unavailable	24	$4,000,210.77	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,000,210.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FRG1		Unavailable	30	$5,000,144.43	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,144.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FRH9		Unavailable	36	$5,000,045.22	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,000,045.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FRK2		AEGIS MORTGAGE CORPORATION	1	$209,500.00	3.22%	0	$0.00	NA	0	$0.0

		Unavailable	43	$6,291,882.87	96.78%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,501,382.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FRL0		Unavailable	46	$6,511,097.48	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,511,097.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FRT3		AEGIS MORTGAGE CORPORATION	1	$84,550.00	2.47%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,334,121.29	97.53%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,418,671.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FRX4		Unavailable	31	$3,999,766.71	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,999,766.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FS39		CITICORP MORTGAGE INC	112	$17,253,881.35	80.6%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,151,819.75	19.4%	0	$0.00	NA	0	$0.0
Total			**136**	**$21,405,701.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FS47		CITICORP MORTGAGE INC	49	$5,598,350.60	55.88%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,420,396.23	44.12%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,018,746.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FSE5		AEGIS MORTGAGE CORPORATION	2	$188,850.00	4.26%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,246,450.00	95.74%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,435,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FSF2		AEGIS MORTGAGE CORPORATION	3	$649,100.00	7.2%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,362,275.00	92.8%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,011,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FSJ4		AEGIS MORTGAGE CORPORATION	2	$320,000.00	5.82%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,180,075.00	94.18%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,500,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FSM7		AEGIS MORTGAGE CORPORATION	1	$115,500.00	2.29%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,927,900.00	97.71%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,043,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FSP0		AEGIS MORTGAGE CORPORATION	3	$515,350.00	7.19%	0	$0.00	NA	0	$0.0

		Unavailable	43	$6,657,040.35	92.81%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,172,390.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FUK8		Unavailable	14	$1,749,042.42	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,749,042.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FUM4		Unavailable	432	$85,026,703.08	100%	0	$0.00	NA	0	$0.0
Total			**432**	**$85,026,703.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,217,145.69	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,217,145.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$6,767,253.94	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$6,767,253.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$4,856,842.30	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,856,842.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$4,316,998.00	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,316,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,600,702.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,600,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$16,962,048.24	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,962,048.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$4,619,157.71	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,619,157.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	$24,237,519.12	100%	0	$0.00	NA	0	$0.0

Total			**265**	**$24,237,519.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$6,933,512.00	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$6,933,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$11,769,155.75	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,769,155.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$23,978,413.93	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$23,978,413.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$15,123,896.71	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,123,896.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$11,120,468.60	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,120,468.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$19,681,610.85	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$19,681,610.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,626,182.18	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,626,182.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	$16,212,279.82	100%	0	$0.00	NA	0	$0.0
Total			**178**	**$16,212,279.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	$19,709,817.05	100%	0	$0.00	NA	0	$0.0
Total			**218**	**$19,709,817.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387G6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,200,520.31	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,200,520.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$19,987,494.95	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$19,987,494.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$10,851,096.05	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$10,851,096.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,702,263.22	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,702,263.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GG97		FLAGSTAR BANK, FSB	8	$1,277,245.81	3.26%	0	$0.00	NA	0	$0.0
		Unavailable	188	$37,903,686.01	96.74%	0	$0.00	NA	0	$0.0
Total			**196**	**$39,180,931.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GHC9		FLAGSTAR BANK, FSB	18	$3,745,288.38	6.79%	0	$0.00	NA	0	$0.0
		Unavailable	259	$51,396,408.34	93.21%	0	$0.00	NA	0	$0.0
Total			**277**	**$55,141,696.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GHE5		FLAGSTAR BANK, FSB	39	$3,612,149.00	17.89%	0	$0.00	NA	0	$0.0
		Unavailable	191	$16,575,604.60	82.11%	0	$0.00	NA	0	$0.0
Total			**230**	**$20,187,753.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GHF2		FLAGSTAR BANK, FSB	29	$2,458,270.54	10.62%	0	$0.00	NA	0	$0.0
		Unavailable	216	$20,691,038.05	89.38%	0	$0.00	NA	0	$0.0
Total			**245**	**$23,149,308.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GHK1		FLAGSTAR BANK, FSB	7	$1,550,610.33	4.79%	0	$0.00	NA	0	$0.0
		Unavailable	160	$30,836,736.43	95.21%	0	$0.00	NA	0	$0.0
Total			**167**	**$32,387,346.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GHP0		Unavailable	81	$16,915,040.10	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$16,915,040.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GHQ8		FLAGSTAR BANK, FSB	28	$2,797,935.19	10.24%	0	$0.00	NA	0	$0.0
		Unavailable	262	$24,522,282.90	89.76%	0	$0.00	NA	0	$0.0
Total			**290**	**$27,320,218.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387GHR6		FLAGSTAR BANK, FSB	18	$1,612,904.84	8.85%	0	$0.00	NA	0	$0.0
		Unavailable	189	$16,601,882.68	91.15%	0	$0.00	NA	0	$0.0
Total			**207**	**$18,214,787.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GHY1		FLAGSTAR BANK, FSB	18	$1,648,954.60	14.09%	0	$0.00	NA	0	$0.0
		Unavailable	108	$10,055,368.97	85.91%	0	$0.00	NA	0	$0.0
Total			**126**	**$11,704,323.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GHZ8		FLAGSTAR BANK, FSB	13	$2,376,366.05	7.13%	0	$0.00	NA	0	$0.0
		Unavailable	153	$30,935,532.81	92.87%	0	$0.00	NA	0	$0.0
Total			**166**	**$33,311,898.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,077,308.56	30.43%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,897,347.76	69.57%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,974,656.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,857,390.84	28.91%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,401,824.01	71.09%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,259,214.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$4,363,126.04	22.71%	0	$0.00	NA	0	$0.0
		Unavailable	62	$14,850,050.45	77.29%	0	$0.00	NA	0	$0.0
Total			**80**	**$19,213,176.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$4,884,850.78	24.27%	0	$0.00	NA	0	$0.0
		Unavailable	146	$15,238,196.57	75.73%	0	$0.00	NA	0	$0.0

Total			**193**	**$20,123,047.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$7,567,754.26	36.78%	0	$0.00	NA	0	$0.0
		Unavailable	94	$13,006,719.09	63.22%	0	$0.00	NA	0	$0.0
Total			**149**	**$20,574,473.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,681,988.57	32.82%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,675,668.15	67.18%	0	$0.00	NA	0	$0.0
Total			**115**	**$20,357,656.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,635,185.49	32.26%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,935,187.87	67.74%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,570,373.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,303,370.00	31.21%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,896,341.27	68.79%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,199,711.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,850,813.75	25.55%	0	$0.00	NA	0	$0.0
		Unavailable	91	$14,134,542.34	74.45%	0	$0.00	NA	0	$0.0
Total			**123**	**$18,985,356.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GMN9			66	$5,040,349.04	24.89%	0	$0.00	NA	0	$0.0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	188	$15,207,098.89	75.11%	0	$0.00	NA	0	$0.0
Total			**254**	**$20,247,447.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$4,043,189.41	25.3%	0	$0.00	NA	0	$0.0
		Unavailable	176	$11,940,318.42	74.7%	0	$0.00	NA	0	$0.0
Total			**229**	**$15,983,507.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	$5,549,843.08	27.63%	0	$0.00	NA	0	$0.0
		Unavailable	201	$14,537,256.89	72.37%	0	$0.00	NA	0	$0.0
Total			**275**	**$20,087,099.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$6,227,900.24	30.99%	0	$0.00	NA	0	$0.0
		Unavailable	167	$13,870,371.22	69.01%	0	$0.00	NA	0	$0.0
Total			**242**	**$20,098,271.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,713,341.62	33.37%	0	$0.00	NA	0	$0.0
		Unavailable	127	$13,406,971.02	66.63%	0	$0.00	NA	0	$0.0
Total			**191**	**$20,120,312.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH	63	$6,825,288.22	33.65%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	124	$13,455,788.78	66.35%	0	$0.00	NA	0	$0.0
Total			**187**	**$20,281,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$406,691.24	17.66%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,896,545.20	82.34%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,303,236.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$5,783,154.65	28.49%	0	$0.00	NA	0	$0.0
		Unavailable	139	$14,519,112.15	71.51%	0	$0.00	NA	0	$0.0
Total			**194**	**$20,302,266.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$3,031,496.97	27.77%	0	$0.00	NA	0	$0.0
		Unavailable	82	$7,885,810.39	72.23%	0	$0.00	NA	0	$0.0
Total			**114**	**$10,917,307.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$397,538.52	21.94%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,414,559.81	78.06%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,812,098.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,544,684.79	13.6%	0	$0.00	NA	0	$0.0

		Unavailable	142	$16,169,096.42	86.4%	0	$0.00	NA	0	$0.0
Total			**165**	**$18,713,781.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,764,717.06	33.03%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,577,478.69	66.97%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,342,195.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	$7,357,014.92	36.39%	0	$0.00	NA	0	$0.0
		Unavailable	165	$12,859,800.38	63.61%	0	$0.00	NA	0	$0.0
Total			**261**	**$20,216,815.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$8,074,450.55	40.07%	0	$0.00	NA	0	$0.0
		Unavailable	116	$12,076,941.73	59.93%	0	$0.00	NA	0	$0.0
Total			**193**	**$20,151,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,102,062.64	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,806,289.31	71.8%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,908,351.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$228,350.00	21.7%	0	$0.00	NA	0	$0.0
		Unavailable	11	$823,791.52	78.3%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,052,141.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$6,355,556.04	24.28%	0	$0.00	NA	0	$0.0
		Unavailable	180	$19,822,076.69	75.72%	0	$0.00	NA	0	$0.0
Total			**237**	**$26,177,632.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GNM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$343,437.31	12.32%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,444,178.39	87.68%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,787,615.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$3,771,756.73	37.26%	0	$0.00	NA	0	$0.0
		Unavailable	101	$6,351,702.40	62.74%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,123,459.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$168,590.84	13.35%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,094,643.26	86.65%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,263,234.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,109,004.78	12.73%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,600,266.21	87.27%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,709,270.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH	52	$3,601,142.67	28.71%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	151	$8,942,624.35	71.29%	0	$0.00	NA	0	$0.0
Total			**203**	**$12,543,767.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$9,012,200.57	51.84%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,373,637.34	48.16%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,385,837.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GNY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,715,130.25	32.04%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,637,726.15	67.96%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,352,856.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,466,335.66	35.19%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,383,851.07	64.81%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,850,186.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,786,001.31	42.57%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,854,057.56	57.43%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,640,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$7,080,003.81	34.7%	0	$0.00	NA	0	$0.0

		Unavailable	163	$13,322,012.69	65.3%	0	$0.00	NA	0	$0.0
Total			**249**	**$20,402,016.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,910,118.23	38.92%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,276,111.25	61.08%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,186,229.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,961,029.52	38.24%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,625,426.68	61.76%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,586,456.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$300,000.00	25.19%	0	$0.00	NA	0	$0.0
		Unavailable	7	$890,839.07	74.81%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,190,839.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,226,491.87	71.87%	0	$0.00	NA	0	$0.0
		Unavailable	4	$479,983.46	28.13%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,706,475.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GPQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$7,457,304.01	36.79%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,813,431.97	63.21%	0	$0.00	NA	0	$0.0
Total			**127**	**$20,270,735.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,282,683.44	40.9%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,189,651.21	59.1%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,472,334.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$5,014,209.22	30.19%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,595,067.15	69.81%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,609,276.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$3,454,549.36	50.22%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,424,580.58	49.78%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,879,129.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GPU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,950,887.24	36.4%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,156,259.64	63.6%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,107,146.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GPV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,691,607.26	37.62%	0	$0.00	NA	0	$0.0
		Unavailable	87	$12,754,872.91	62.38%	0	$0.00	NA	0	$0.0
Total			**139**	**$20,446,480.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH	79	$9,792,370.00	48.93%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	87	$10,221,584.83	51.07%	0	$0.00	NA	0	$0.0
Total			**166**	**$20,013,954.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$5,877,520.84	30.42%	0	$0.00	NA	0	$0.0
		Unavailable	83	$13,445,473.83	69.58%	0	$0.00	NA	0	$0.0
Total			**125**	**$19,322,994.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,803,170.00	38.88%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,265,693.27	61.12%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,068,863.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,310,332.35	22.51%	0	$0.00	NA	0	$0.0
		Unavailable	98	$14,836,783.13	77.49%	0	$0.00	NA	0	$0.0
Total			**128**	**$19,147,115.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,601,825.00	39.2%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,240,726.41	60.8%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,842,551.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$565,400.00	33.68%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,113,321.37	66.32%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,678,721.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,178,250.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,178,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$10,038,792.70	48.5%	0	$0.00	NA	0	$0.0
		Unavailable	79	$10,659,996.75	51.5%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,698,789.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,021,607.00	40.84%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,618,433.77	59.16%	0	$0.00	NA	0	$0.0
Total			**130**	**$19,640,040.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$7,207,189.27	31.17%	0	$0.00	NA	0	$0.0
		Unavailable	97	$15,917,265.22	68.83%	0	$0.00	NA	0	$0.0
Total			**144**	**$23,124,454.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,724,276.91	39.22%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,422,179.31	60.78%	0	$0.00	NA	0	$0.0
Total			**117**	**$17,146,456.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GQS4			46	$7,248,030.81	35.45%	0	$0.00	NA	0	$0.0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	85	$13,196,581.01	64.55%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,444,611.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,457,284.59	44.25%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,134,162.38	55.75%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,591,446.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$19,984,900.03	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$19,984,900.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,393,154.62	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,393,154.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$8,829,954.94	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$8,829,954.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	$19,683,703.08	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$19,683,703.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$12,366,324.50	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$12,366,324.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,074,319.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,074,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$4,886,182.20	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,886,182.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,728,585.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,728,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$14,816,945.06	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,816,945.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,743,596.46	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,743,596.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,178,140.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,178,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,592,831.75	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,592,831.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$19,721,607.00	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$19,721,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,630,716.91	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,630,716.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$10,461,567.12	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,461,567.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZ21		BISHOPS GATE RESIDENTIAL	135	$19,891,510.22	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**135**	**$19,891,510.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$7,696,676.42	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,696,676.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$8,372,708.25	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,372,708.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$24,882,552.52	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$24,882,552.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,120,997.11	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,120,997.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$19,709,635.59	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$19,709,635.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	$32,995,478.33	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$32,995,478.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4C1		WACHOVIA BANK, NA	108	$6,970,289.88	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$6,970,289.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4D9		WACHOVIA BANK, NA	36	$2,255,207.96	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,255,207.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6F2		UNION PLANTERS BANK NA	12	$1,078,541.16	20.24%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,249,573.83	79.76%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,328,114.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6G0		UNION PLANTERS BANK NA	48	$4,907,689.00	50.65%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,781,980.39	49.35%	0	$0.00	NA	0	$0.0

Total			**92**	**$9,689,669.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6H8		UNION PLANTERS BANK NA	19	$2,148,904.25	22.05%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,595,602.52	77.95%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,744,506.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6K1		UNION PLANTERS BANK NA	28	$3,646,149.28	36.26%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,410,695.90	63.74%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,056,845.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6L9		UNION PLANTERS BANK NA	23	$2,466,346.94	25.38%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,251,629.35	74.62%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,717,976.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6M7		UNION PLANTERS BANK NA	32	$4,052,126.23	40.92%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,851,536.83	59.08%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,903,663.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6N5		UNION PLANTERS BANK NA	30	$4,752,515.52	50.94%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,576,467.78	49.06%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,328,983.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6Q8		UNION PLANTERS BANK NA	15	$1,665,732.10	34.09%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,220,678.99	65.91%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,886,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6R6		UNION PLANTERS BANK NA	25	$3,377,539.95	72.17%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,302,299.32	27.83%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,679,839.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6T2		UNION PLANTERS BANK NA	12	$2,138,855.67	58.97%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,487,867.96	41.03%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,626,723.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H7B0		UNION PLANTERS BANK NA	40	$3,580,649.18	36.89%	0	$0.00	NA	0	$0.0
		Unavailable	60	$6,126,419.66	63.11%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,707,068.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387H7E4		UNION PLANTERS BANK NA	13	$2,734,856.64	27.42%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,240,155.71	72.58%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,975,012.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HDC1		USAA FEDERAL SAVINGS BANK	16	$2,985,340.78	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,985,340.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HDN7		USAA FEDERAL SAVINGS BANK	23	$2,128,709.57	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,128,709.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HER7		USAA FEDERAL SAVINGS BANK	24	$4,138,687.50	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,138,687.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HEV8		USAA FEDERAL SAVINGS BANK	95	$14,676,394.00	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,676,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HH29		USAA FEDERAL SAVINGS BANK	20	$2,790,614.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,790,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HH37		USAA FEDERAL SAVINGS BANK	20	$2,012,285.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,012,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HH86		USAA FEDERAL SAVINGS BANK	130	$21,231,060.13	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$21,231,060.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HJ43		USAA FEDERAL SAVINGS BANK	12	$2,330,040.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,330,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HK58		USAA FEDERAL SAVINGS BANK	27	$2,752,715.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,752,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HKW9		USAA FEDERAL SAVINGS BANK	24	$4,466,602.68	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,466,602.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HKZ2			63	$5,966,019.81	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK							
Total			**63**	**$5,966,019.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HLC2		USAA FEDERAL SAVINGS BANK	15	$2,854,386.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,854,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HLE8		USAA FEDERAL SAVINGS BANK	16	$1,499,166.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,499,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HLP3		USAA FEDERAL SAVINGS BANK	12	$1,114,787.97	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,114,787.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HLT5		USAA FEDERAL SAVINGS BANK	51	$4,884,773.60	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,884,773.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HLW8		USAA FEDERAL SAVINGS BANK	35	$5,656,974.74	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,656,974.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,235,860.00	97.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$225,189.00	2.66%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,461,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	$1,912,889.61	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,912,889.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$10,893,691.36	64.65%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	35	$5,957,324.99	35.35%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,851,016.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HQD5		BISHOPS GATE RESIDENTIAL	38	$6,414,263.41	95.77%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	$283,053.72	4.23%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,697,317.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	$31,408,739.56	99.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$251,772.18	0.8%	0	$0.00	NA	0	$0.0
Total			**177**	**$31,660,511.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,810,107.56	67.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,860,952.09	32.81%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,671,059.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HQK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	$39,861,717.23	98.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$698,087.83	1.72%	0	$0.00	NA	0	$0.0
Total			**241**	**$40,559,805.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	$2,106,642.73	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,106,642.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,343,109.00	75.88%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	15	$2,969,900.00	24.12%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,313,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$21,520,293.30	99.31%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	1	$150,000.00	0.69%	0	$0.00	NA	0	$0.0

		CORPORATION							
Total			**132**	**$21,670,293.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HR93		INDYMAC BANK, FSB	6	$1,002,002.69	7.91%	0	$0.00	NA	0	$0.0
		Unavailable	74	$11,666,311.61	92.09%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,668,314.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HSA9		INDYMAC BANK, FSB	21	$3,297,839.61	4.81%	0	$0.00	NA	0	$0.0
		Unavailable	454	$65,199,992.33	95.19%	0	$0.00	NA	0	$0.0
Total			**475**	**$68,497,831.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,981,251.39	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,981,251.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	$2,975,074.20	59.44%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,029,992.45	40.56%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,005,066.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HY20		Unavailable	64	$9,655,995.26	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,655,995.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HY53		HOMESIDE LENDING, INC	2	$341,730.86	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	138	$22,892,978.82	98.53%	0	$0.00	NA	0	$0.0
Total			**140**	**$23,234,709.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HY79		HOMESIDE LENDING, INC	1	$122,856.96	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	231	$34,371,293.14	99.64%	0	$0.00	NA	0	$0.0
Total			**232**	**$34,494,150.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HYY0		HOMESIDE LENDING, INC	1	$118,657.37	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	315	$48,202,267.72	99.75%	0	$0.00	NA	0	$0.0
Total			**316**	**$48,320,925.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HZP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,136,084.79	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,863,675.49	77.28%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,999,760.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387HZQ6		Unavailable	10	$1,538,668.85	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,538,668.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	$3,659,141.48	15.24%	0	$0.00	NA	0	$0.0
		Unavailable	121	$20,343,243.61	84.76%	0	$0.00	NA	0	$0.0
Total			**143**	**$24,002,385.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,467,800.00	13.79%	0	$0.00	NA	0	$0.0
		Unavailable	91	$15,425,949.59	86.21%	0	$0.00	NA	0	$0.0
Total			**104**	**$17,893,749.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HZV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	$5,453,398.98	12.58%	0	$0.00	NA	0	$0.0
		Unavailable	245	$37,885,207.87	87.42%	0	$0.00	NA	0	$0.0
Total			**282**	**$43,338,606.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,226,870.36	21.69%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,429,692.71	78.31%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,656,563.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387J5H5		Unavailable	47	$8,447,936.56	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,447,936.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	$3,872,725.22	78.73%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,046,109.88	21.27%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,918,835.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	$2,006,062.81	61.2%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,272,049.14	38.8%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,278,111.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	$3,000,650.00	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$3,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387J7L4		TCF MORTGAGE CORPORATION	23	$3,052,496.36	50.88%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,947,057.00	49.12%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,999,553.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	$41,535,329.99	85.03%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,310,899.77	14.97%	0	$0.00	NA	0	$0.0
Total			**298**	**$48,846,229.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	$23,995,113.32	49.29%	0	$0.00	NA	0	$0.0
		Unavailable	148	$24,682,903.63	50.71%	0	$0.00	NA	0	$0.0
Total			**293**	**$48,678,016.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	$19,998,121.56	40.95%	0	$0.00	NA	0	$0.0
		Unavailable	182	$28,834,114.10	59.05%	0	$0.00	NA	0	$0.0
Total			**303**	**$48,832,235.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JA55		FIRST UNION MORTGAGE CORPORATION	139	$22,755,956.65	46.48%	0	$0.00	NA	0	$0.0
		Unavailable	169	$26,197,970.37	53.52%	0	$0.00	NA	0	$0.0
Total			**308**	**$48,953,927.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JA63		FIRST UNION MORTGAGE CORPORATION	52	$7,904,243.97	39.04%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,343,281.79	60.96%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,247,525.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	$21,361,786.77	44.35%	0	$0.00	NA	0	$0.0
		Unavailable	171	$26,802,425.75	55.65%	0	$0.00	NA	0	$0.0
Total			**318**	**$48,164,212.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JA89		FIRST UNION MORTGAGE CORPORATION	42	$4,572,458.14	10.48%	0	$0.00	NA	0	$0.0
		Unavailable	254	$39,063,953.25	89.52%	0	$0.00	NA	0	$0.0

Total			**296**	**$43,636,411.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JAN6		FIRST UNION MORTGAGE CORPORATION	76	$8,246,779.36	42.14%	0	$0.00	NA	0	$0.0
		Unavailable	100	$11,321,404.86	57.86%	0	$0.00	NA	0	$0.0
Total			**176**	**$19,568,184.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JAU0		FIRST UNION MORTGAGE CORPORATION	5	$770,805.31	12.92%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,193,385.17	87.08%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,964,190.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	$1,208,311.10	65.53%	0	$0.00	NA	0	$0.0
		Unavailable	9	$635,599.14	34.47%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,843,910.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	$9,515,232.20	45.78%	0	$0.00	NA	0	$0.0
		Unavailable	166	$11,268,025.49	54.22%	0	$0.00	NA	0	$0.0
Total			**309**	**$20,783,257.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JAY2		FIRST UNION MORTGAGE CORPORATION	45	$2,793,378.46	20.23%	0	$0.00	NA	0	$0.0
		Unavailable	167	$11,011,538.26	79.77%	0	$0.00	NA	0	$0.0
Total			**212**	**$13,804,916.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBB1		FIRST UNION MORTGAGE CORPORATION	147	$22,799,065.73	71.51%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,083,569.65	28.49%	0	$0.00	NA	0	$0.0
Total			**197**	**$31,882,635.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBC9		FIRST UNION MORTGAGE CORPORATION	53	$7,803,953.30	46.91%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,833,116.79	53.09%	0	$0.00	NA	0	$0.0
Total			**112**	**$16,637,070.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBD7		FIRST UNION MORTGAGE CORPORATION	31	$3,485,256.52	23.7%	0	$0.00	NA	0	$0.0

		Unavailable	77	$11,223,568.68	76.3%	0	$0.00	NA	0	$0.0
Total			**108**	**$14,708,825.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBE5		FIRST UNION MORTGAGE CORPORATION	60	$8,708,787.32	57.36%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,473,078.14	42.64%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,181,865.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBF2		FIRST UNION MORTGAGE CORPORATION	9	$1,577,300.00	29.48%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,773,471.70	70.52%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,350,771.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JES1		FIFTH THIRD BANK	228	$30,576,829.07	100%	0	$0.00	NA	0	$0.0
Total			**228**	**$30,576,829.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JET9		FIFTH THIRD BANK	429	$55,471,014.78	100%	0	$0.00	NA	0	$0.0
Total			**429**	**$55,471,014.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEU6		FIFTH THIRD BANK	460	$53,937,650.77	100%	0	$0.00	NA	0	$0.0
Total			**460**	**$53,937,650.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEV4		FIFTH THIRD BANK	283	$28,924,758.61	100%	0	$0.00	NA	0	$0.0
Total			**283**	**$28,924,758.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEW2		FIFTH THIRD BANK	333	$35,884,821.71	100%	0	$0.00	NA	0	$0.0
Total			**333**	**$35,884,821.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEX0		FIFTH THIRD BANK	73	$7,229,065.54	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,229,065.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JFD3		SALEM FIVE MORTGAGE CORPORATION	58	$9,497,582.99	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,497,582.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JJ98		THE HUNTINGTON MORTGAGE COMPANY	14	$506,004.97	49.18%	0	$0.00	NA	0	$0.0
		Unavailable	3	$522,848.93	50.82%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,028,853.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JK21		THE HUNTINGTON MORTGAGE COMPANY	37	$2,299,504.21	88.72%	0	$0.00	NA	0	$0.0
		Unavailable	5	$292,480.95	11.28%	0	$0.00	NA	0	$0.0

Total			**42**	**$2,591,985.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JKA3		THE HUNTINGTON MORTGAGE COMPANY	170	$10,803,427.31	89.58%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,257,003.62	10.42%	0	$0.00	NA	0	$0.0
Total			**187**	**$12,060,430.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JKB1		THE HUNTINGTON MORTGAGE COMPANY	102	$12,008,671.38	59.66%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,120,726.51	40.34%	0	$0.00	NA	0	$0.0
Total			**153**	**$20,129,397.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JKC9		THE HUNTINGTON MORTGAGE COMPANY	14	$1,299,151.98	78.1%	0	$0.00	NA	0	$0.0
		Unavailable	3	$364,233.40	21.9%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,663,385.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JKE5		THE HUNTINGTON MORTGAGE COMPANY	18	$2,643,328.34	33.13%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,336,322.23	66.87%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,979,650.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JKH8		THE HUNTINGTON MORTGAGE COMPANY	5	$1,038,175.41	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,038,175.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JKN5		THE HUNTINGTON MORTGAGE COMPANY	69	$8,560,063.47	79.37%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,224,420.00	20.63%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,784,483.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JKV7		THE HUNTINGTON MORTGAGE COMPANY	35	$4,367,194.58	71.6%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,732,601.70	28.4%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,099,796.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	$5,803,837.24	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,803,837.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JKY1		THE HUNTINGTON MORTGAGE COMPANY	16	$2,480,671.26	42.16%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,402,814.44	57.84%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,883,485.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JKZ8		THE HUNTINGTON	28	$3,297,939.22	100%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
Total			**28**	**$3,297,939.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JQD1		Unavailable	34	$6,098,751.96	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,098,751.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JQF6		RBMG INC	1	$71,996.52	5.65%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,201,717.39	94.35%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,273,713.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JQY5		THIRD FEDERAL SAVINGS AND LOAN	162	$20,000,604.63	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$20,000,604.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JTK2		THIRD FEDERAL SAVINGS AND LOAN	165	$20,001,948.40	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$20,001,948.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JTL0		Unavailable	2	$89,036.02	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$89,036.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JTS5		GMAC MORTGAGE CORPORATION	23	$1,595,093.65	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,595,093.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JTT3		GMAC MORTGAGE CORPORATION	43	$3,249,477.39	96.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$110,057.29	3.28%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,359,534.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JTU0		GMAC MORTGAGE CORPORATION	30	$2,079,606.82	95.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$103,320.21	4.73%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,182,927.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JXB7		IRWIN MORTGAGE CORPORATION	22	$2,525,768.45	16.38%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,890,838.76	83.62%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,416,607.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JXC5		IRWIN MORTGAGE CORPORATION	37	$5,808,909.86	19.82%	0	$0.00	NA	0	$0.0
		Unavailable	139	$23,497,331.92	80.18%	0	$0.00	NA	0	$0.0
Total			**176**	**$29,306,241.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JXE1			19	$2,255,516.55	24.09%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	49	$7,107,950.86	75.91%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,363,467.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JXG6		IRWIN MORTGAGE CORPORATION	33	$4,025,450.00	26.66%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,072,105.80	73.34%	0	$0.00	NA	0	$0.0
Total			**106**	**$15,097,555.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JXH4		IRWIN MORTGAGE CORPORATION	13	$2,107,500.00	23.61%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,820,376.25	76.39%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,927,876.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JXL5		IRWIN MORTGAGE CORPORATION	30	$3,866,493.67	38.03%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,300,993.00	61.97%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,167,486.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JXP6		IRWIN MORTGAGE CORPORATION	20	$1,733,347.14	20.86%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,574,308.30	79.14%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,307,655.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JXQ4		IRWIN MORTGAGE CORPORATION	7	$546,350.00	11.14%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,356,781.76	88.86%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,903,131.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JXR2		IRWIN MORTGAGE CORPORATION	29	$2,957,615.00	31.4%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,461,670.00	68.6%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,419,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JXS0		IRWIN MORTGAGE CORPORATION	21	$3,507,350.00	36.37%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,136,208.06	63.63%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,643,558.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JXU5		IRWIN MORTGAGE CORPORATION	4	$309,246.00	27.82%	0	$0.00	NA	0	$0.0
		Unavailable	8	$802,500.00	72.18%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,111,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JXW1		IRWIN MORTGAGE	12	$1,378,050.00	19.33%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	42	$5,749,990.00	80.67%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,128,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JXX9		IRWIN MORTGAGE CORPORATION	13	$1,456,550.00	23.56%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,724,670.00	76.44%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,181,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JXY7		IRWIN MORTGAGE CORPORATION	9	$1,625,200.00	19.56%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,682,710.00	80.44%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,307,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JYR1		IRWIN MORTGAGE CORPORATION	49	$7,567,667.14	36.99%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,893,455.60	63.01%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,461,122.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JYS9		IRWIN MORTGAGE CORPORATION	85	$10,685,117.69	44.75%	0	$0.00	NA	0	$0.0
		Unavailable	97	$13,192,899.59	55.25%	0	$0.00	NA	0	$0.0
Total			**182**	**$23,878,017.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JYT7		IRWIN MORTGAGE CORPORATION	33	$4,705,654.03	61.08%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,998,711.83	38.92%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,704,365.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JYV2		IRWIN MORTGAGE CORPORATION	13	$1,440,933.93	19.99%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,767,184.03	80.01%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,208,117.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	$24,792,640.95	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$24,792,640.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JYX8		THIRD FEDERAL SAVINGS AND LOAN	172	$25,075,954.38	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$25,075,954.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KAB9		TCF MORTGAGE CORPORATION	8	$688,556.64	17.2%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,314,267.13	82.8%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,002,823.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387KD67		PRISM MORTGAGE COMPANY	137	$24,190,210.70	99.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,789.37	0.51%	0	$0.00	NA	0	$0.0
Total			**138**	**$24,315,000.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KD91		PRISM MORTGAGE COMPANY	75	$12,563,706.75	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,563,706.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	$20,000,453.15	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$20,000,453.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KEB5		PRISM MORTGAGE COMPANY	104	$18,328,475.38	98.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$211,000.00	1.14%	0	$0.00	NA	0	$0.0
Total			**105**	**$18,539,475.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KEF6		PRISM MORTGAGE COMPANY	128	$23,344,539.49	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$23,344,539.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KEH2		PRISM MORTGAGE COMPANY	82	$13,713,467.18	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,713,467.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KEQ2		PRISM MORTGAGE COMPANY	26	$3,777,442.47	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,777,442.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KEX7		PRISM MORTGAGE COMPANY	52	$8,766,150.00	98.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,800.00	1.4%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,890,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KF24		HOMESIDE LENDING, INC	4	$281,217.98	0.96%	0	$0.00	NA	0	$0.0
		Unavailable	429	$29,128,334.12	99.04%	0	$0.00	NA	0	$0.0
Total			**433**	**$29,409,552.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KF32		HOMESIDE LENDING, INC	5	$334,543.80	1.89%	0	$0.00	NA	0	$0.0
		Unavailable	265	$17,323,125.25	98.11%	0	$0.00	NA	0	$0.0
Total			**270**	**$17,657,669.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387KF40		Unavailable	78	$4,502,813.28	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$4,502,813.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KF99		HOMESIDE LENDING, INC	7	$991,853.03	2.65%	0	$0.00	NA	0	$0.0
		Unavailable	238	$36,375,463.82	97.35%	0	$0.00	NA	0	$0.0
Total			**245**	**$37,367,316.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KFQ1		HOMESIDE LENDING, INC	1	$252,765.66	6.49%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,642,443.93	93.51%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,895,209.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KFR9		Unavailable	38	$6,593,380.45	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,593,380.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KFS7		Unavailable	85	$14,350,288.45	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,350,288.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KFT5		HOMESIDE LENDING, INC	1	$113,227.80	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	306	$49,059,727.49	99.77%	0	$0.00	NA	0	$0.0
Total			**307**	**$49,172,955.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KFU2		HOMESIDE LENDING, INC	1	$111,900.00	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	314	$48,306,438.21	99.77%	0	$0.00	NA	0	$0.0
Total			**315**	**$48,418,338.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KG23		HOMESIDE LENDING, INC	8	$946,813.00	2.04%	0	$0.00	NA	0	$0.0
		Unavailable	313	$45,507,885.35	97.96%	0	$0.00	NA	0	$0.0
Total			**321**	**$46,454,698.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KG31		Unavailable	78	$10,936,496.51	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,936,496.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KG72		HOMESIDE LENDING, INC	8	$1,068,894.77	2.24%	0	$0.00	NA	0	$0.0
		Unavailable	328	$46,588,715.65	97.76%	0	$0.00	NA	0	$0.0
Total			**336**	**$47,657,610.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KGA5		HOMESIDE LENDING, INC	10	$1,544,599.24	5.25%	0	$0.00	NA	0	$0.0
		Unavailable	179	$27,897,934.36	94.75%	0	$0.00	NA	0	$0.0
Total			**189**	**$29,442,533.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387KGG2		HOMESIDE LENDING, INC	1	$140,700.00	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	74	$11,480,262.47	98.79%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,620,962.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KGH0		HOMESIDE LENDING, INC	12	$1,572,080.06	3.28%	0	$0.00	NA	0	$0.0
		Unavailable	302	$46,409,633.66	96.72%	0	$0.00	NA	0	$0.0
Total			**314**	**$47,981,713.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KGJ6		HOMESIDE LENDING, INC	1	$248,431.00	2.46%	0	$0.00	NA	0	$0.0
		Unavailable	66	$9,852,846.10	97.54%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,101,277.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KGK3		HOMESIDE LENDING, INC	4	$560,786.00	2.18%	0	$0.00	NA	0	$0.0
		Unavailable	166	$25,136,606.29	97.82%	0	$0.00	NA	0	$0.0
Total			**170**	**$25,697,392.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KGN7		Unavailable	205	$14,214,777.31	100%	0	$0.00	NA	0	$0.0
Total			**205**	**$14,214,777.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KGP2		HOMESIDE LENDING, INC	4	$243,474.00	2.79%	0	$0.00	NA	0	$0.0
		Unavailable	130	$8,477,660.89	97.21%	0	$0.00	NA	0	$0.0
Total			**134**	**$8,721,134.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KGQ0		HOMESIDE LENDING, INC	2	$106,750.49	3.17%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,259,094.01	96.83%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,365,844.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KGS6		Unavailable	19	$2,273,454.40	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,273,454.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KGT4		Unavailable	54	$6,244,113.58	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,244,113.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KGV9		Unavailable	62	$8,407,554.60	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,407,554.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KGX5		HOMESIDE LENDING, INC	5	$573,766.42	1.23%	0	$0.00	NA	0	$0.0
		Unavailable	304	$45,940,748.37	98.77%	0	$0.00	NA	0	$0.0

Total			**309**	**$46,514,514.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KGY3		HOMESIDE LENDING, INC	4	$465,521.00	0.98%	0	$0.00	NA	0	$0.0
		Unavailable	327	$47,248,176.74	99.02%	0	$0.00	NA	0	$0.0
Total			**331**	**$47,713,697.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KHA4		NAVY FEDERAL CREDIT UNION	6	$1,035,141.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,035,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KHB2		NAVY FEDERAL CREDIT UNION	59	$10,141,041.00	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,141,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KHC0		NAVY FEDERAL CREDIT UNION	122	$18,999,816.12	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$18,999,816.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KK69		OHIO SAVINGS BANK	10	$1,438,215.69	12.69%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,894,387.89	87.31%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,332,603.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KK77		OHIO SAVINGS BANK	227	$28,210,772.91	19.44%	0	$0.00	NA	0	$0.0
		Unavailable	684	$116,921,351.85	80.56%	0	$0.00	NA	0	$0.0
Total			**911**	**$145,132,124.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KK85		OHIO SAVINGS BANK	21	$1,670,052.87	1.99%	0	$0.00	NA	0	$0.0
		Unavailable	513	$82,131,221.94	98.01%	0	$0.00	NA	0	$0.0
Total			**534**	**$83,801,274.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KMR1		Unavailable	13	$1,950,898.80	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,950,898.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KNX7		Unavailable	13	$1,030,254.26	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,030,254.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KQN6		Unavailable	22	$2,597,714.03	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,597,714.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KTC7		Unavailable	46	$5,733,989.69	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,733,989.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KTX1		GMAC MORTGAGE CORPORATION	78	$13,744,150.82	73.84%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,868,195.91	26.16%	0	$0.00	NA	0	$0.0

Total			**103**	**$18,612,346.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KTZ6		GMAC MORTGAGE CORPORATION	68	$13,441,343.39	71.94%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,242,548.87	28.06%	0	$0.00	NA	0	$0.0
Total			**94**	**$18,683,892.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KU27		GMAC MORTGAGE CORPORATION	11	$1,428,498.83	33.58%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,825,376.85	66.42%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,253,875.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KU35		GMAC MORTGAGE CORPORATION	159	$15,063,185.12	75.72%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,829,182.38	24.28%	0	$0.00	NA	0	$0.0
Total			**210**	**$19,892,367.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KU68		GMAC MORTGAGE CORPORATION	79	$14,975,866.28	61.88%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,226,308.63	38.12%	0	$0.00	NA	0	$0.0
Total			**126**	**$24,202,174.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KUF8		GMAC MORTGAGE CORPORATION	32	$3,143,383.75	56.26%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,444,011.15	43.74%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,587,394.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KUG6		GMAC MORTGAGE CORPORATION	194	$18,334,802.44	66.67%	0	$0.00	NA	0	$0.0
		Unavailable	96	$9,166,110.89	33.33%	0	$0.00	NA	0	$0.0
Total			**290**	**$27,500,913.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KUH4		GMAC MORTGAGE CORPORATION	109	$10,910,117.34	44.7%	0	$0.00	NA	0	$0.0
		Unavailable	143	$13,497,088.17	55.3%	0	$0.00	NA	0	$0.0
Total			**252**	**$24,407,205.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KUJ0		GMAC MORTGAGE CORPORATION	63	$5,050,596.90	48.27%	0	$0.00	NA	0	$0.0
		Unavailable	69	$5,412,263.09	51.73%	0	$0.00	NA	0	$0.0
Total			**132**	**$10,462,859.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KUK7		GMAC MORTGAGE CORPORATION	12	$771,884.87	24.92%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,325,696.81	75.08%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,097,581.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387KUL5		GMAC MORTGAGE CORPORATION	164	$15,426,982.75	75.9%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,898,902.55	24.1%	0	$0.00	NA	0	$0.0
Total			**216**	**$20,325,885.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KUM3		GMAC MORTGAGE CORPORATION	64	$4,893,199.67	63.38%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,826,935.33	36.62%	0	$0.00	NA	0	$0.0
Total			**97**	**$7,720,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KUN1		GMAC MORTGAGE CORPORATION	90	$16,695,124.44	80.06%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,158,329.75	19.94%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,853,454.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KUP6		GMAC MORTGAGE CORPORATION	8	$801,294.99	40.32%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,186,280.82	59.68%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,987,575.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KUT8		GMAC MORTGAGE CORPORATION	70	$13,708,670.88	72.86%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,107,266.90	27.14%	0	$0.00	NA	0	$0.0
Total			**94**	**$18,815,937.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KUV3		GMAC MORTGAGE CORPORATION	96	$18,606,815.50	93.83%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,222,571.65	6.17%	0	$0.00	NA	0	$0.0
Total			**103**	**$19,829,387.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KVB6		GMAC MORTGAGE CORPORATION	75	$14,423,663.88	71.4%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,776,912.21	28.6%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,200,576.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KVG5		GMAC MORTGAGE CORPORATION	64	$6,057,309.70	56.34%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,694,060.41	43.66%	0	$0.00	NA	0	$0.0
Total			**116**	**$10,751,370.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KX24		Unavailable	120	$19,997,096.68	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$19,997,096.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KX73		Unavailable	129	$19,998,002.47	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$19,998,002.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387KX99		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	$17,792,038.68	88.96%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,208,003.29	11.04%	0	$0.00	NA	0	$0.0
Total			**144**	**$20,000,041.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KXK4		Unavailable	64	$9,999,877.02	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,999,877.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KXL2		Unavailable	62	$9,998,719.53	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,998,719.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KXP3		Unavailable	61	$10,000,783.72	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,000,783.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KXV0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	$10,000,029.42	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,000,029.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KXX6		Unavailable	128	$20,000,067.50	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$20,000,067.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KXY4		Unavailable	114	$20,000,322.63	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,000,322.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KYB3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	$5,256,691.41	52.56%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,744,205.82	47.44%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,000,897.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L6V8		FIRST BANK MORTGAGE	13	$1,644,816.15	55.27%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,331,349.66	44.73%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,976,165.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L6W6		FIRST BANK MORTGAGE	111	$12,633,520.89	54.69%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,468,824.97	45.31%	0	$0.00	NA	0	$0.0
Total			**162**	**$23,102,345.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MAU3		HIBERNIA NATIONAL BANK	633	$87,652,263.28	85.25%	0	$0.00	NA	0	$0.0
		Unavailable	100	$15,161,859.16	14.75%	0	$0.00	NA	0	$0.0

Total			**733**	**$102,814,122.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MC23		FIRST HORIZON HOME LOAN CORPORATION	33	$4,747,565.83	59.46%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,236,885.94	40.54%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,984,451.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MC56		FIRST HORIZON HOME LOAN CORPORATION	261	$25,328,358.00	78.83%	0	$0.00	NA	0	$0.0
		Unavailable	72	$6,803,600.21	21.17%	0	$0.00	NA	0	$0.0
Total			**333**	**$32,131,958.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MCD9		NORTHERN STAR FUNDING, LLC	6	$511,440.53	28.69%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,270,904.41	71.31%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,782,344.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MD63		Unavailable	52	$3,389,076.75	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,389,076.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MD71		Unavailable	58	$7,310,899.46	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,310,899.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MD89		Unavailable	18	$1,056,391.81	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,056,391.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MD97		Unavailable	105	$13,259,378.91	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$13,259,378.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ME21		FLAGSTAR BANK, FSB	33	$2,995,117.62	13.74%	0	$0.00	NA	0	$0.0
		Unavailable	201	$18,810,138.06	86.26%	0	$0.00	NA	0	$0.0
Total			**234**	**$21,805,255.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ME39		FLAGSTAR BANK, FSB	37	$3,349,384.63	22.95%	0	$0.00	NA	0	$0.0
		Unavailable	130	$11,245,944.74	77.05%	0	$0.00	NA	0	$0.0
Total			**167**	**$14,595,329.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ME47		FLAGSTAR BANK, FSB	11	$715,058.45	6.38%	0	$0.00	NA	0	$0.0
		Unavailable	138	$10,495,358.25	93.62%	0	$0.00	NA	0	$0.0
Total			**149**	**$11,210,416.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ME88		FLAGSTAR BANK, FSB	4	$669,000.00	2.7%	0	$0.00	NA	0	$0.0
		Unavailable	120	$24,114,486.37	97.3%	0	$0.00	NA	0	$0.0
Total			**124**	**$24,783,486.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MEA3		Unavailable	27	$1,959,561.08	100%	0	$0.00	NA	0	$0.0

Total			**27**	**$1,959,561.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MEB1		Unavailable	69	$8,603,104.24	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,603,104.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MEC9		GMAC MORTGAGE CORPORATION	87	$15,339,368.27	91.27%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,467,463.84	8.73%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,806,832.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MEJ4		FLAGSTAR BANK, FSB	15	$1,351,606.85	8.7%	0	$0.00	NA	0	$0.0
		Unavailable	156	$14,190,586.97	91.3%	0	$0.00	NA	0	$0.0
Total			**171**	**$15,542,193.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MEL9		FLAGSTAR BANK, FSB	5	$948,157.22	4.15%	0	$0.00	NA	0	$0.0
		Unavailable	109	$21,896,295.86	95.85%	0	$0.00	NA	0	$0.0
Total			**114**	**$22,844,453.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MEN5		FLAGSTAR BANK, FSB	36	$3,144,160.11	12.73%	0	$0.00	NA	0	$0.0
		Unavailable	246	$21,548,333.23	87.27%	0	$0.00	NA	0	$0.0
Total			**282**	**$24,692,493.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MEX3		FLAGSTAR BANK, FSB	27	$4,843,066.17	25.91%	0	$0.00	NA	0	$0.0
		Unavailable	73	$13,850,150.32	74.09%	0	$0.00	NA	0	$0.0
Total			**100**	**$18,693,216.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MEZ8		FLAGSTAR BANK, FSB	12	$1,070,230.83	9.68%	0	$0.00	NA	0	$0.0
		Unavailable	100	$9,981,302.27	90.32%	0	$0.00	NA	0	$0.0
Total			**112**	**$11,051,533.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MF20		FLAGSTAR BANK, FSB	1	$180,000.00	1.46%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,132,930.03	98.54%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,312,930.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MF38		Unavailable	13	$1,112,623.46	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,112,623.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MF46		FLAGSTAR BANK, FSB	3	$331,330.55	6.83%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,520,437.66	93.17%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,851,768.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MF95		FLAGSTAR BANK, FSB	16	$1,497,948.82	14.78%	0	$0.00	NA	0	$0.0
		Unavailable	104	$8,634,737.52	85.22%	0	$0.00	NA	0	$0.0
Total			**120**	**$10,132,686.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387MFC8		FLAGSTAR BANK, FSB	1	$146,885.33	2.53%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,663,577.25	97.47%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,810,462.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MFD6		FLAGSTAR BANK, FSB	1	$236,600.00	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,097,320.29	97.16%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,333,920.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MFE4		Unavailable	61	$12,447,373.68	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$12,447,373.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MFF1		Unavailable	25	$4,015,913.03	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,015,913.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MFH7		FLAGSTAR BANK, FSB	31	$2,440,161.70	15.63%	0	$0.00	NA	0	$0.0
		Unavailable	153	$13,174,291.70	84.37%	0	$0.00	NA	0	$0.0
Total			**184**	**$15,614,453.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MFJ3		FLAGSTAR BANK, FSB	21	$1,925,036.02	12.03%	0	$0.00	NA	0	$0.0
		Unavailable	149	$14,077,509.33	87.97%	0	$0.00	NA	0	$0.0
Total			**170**	**$16,002,545.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MFL8		FLAGSTAR BANK, FSB	3	$516,600.00	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	84	$16,337,030.82	96.93%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,853,630.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MFR5		FLAGSTAR BANK, FSB	3	$454,128.18	2.12%	0	$0.00	NA	0	$0.0
		Unavailable	106	$20,934,038.11	97.88%	0	$0.00	NA	0	$0.0
Total			**109**	**$21,388,166.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MFV6		FLAGSTAR BANK, FSB	15	$1,307,113.55	8.85%	0	$0.00	NA	0	$0.0
		Unavailable	150	$13,456,117.53	91.15%	0	$0.00	NA	0	$0.0
Total			**165**	**$14,763,231.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MFW4		FLAGSTAR BANK, FSB	2	$459,600.00	1.99%	0	$0.00	NA	0	$0.0
		Unavailable	110	$22,644,534.48	98.01%	0	$0.00	NA	0	$0.0
Total			**112**	**$23,104,134.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MFZ7		FLAGSTAR BANK, FSB	15	$1,257,710.30	8.85%	0	$0.00	NA	0	$0.0
		Unavailable	135	$12,953,075.99	91.15%	0	$0.00	NA	0	$0.0
Total			**150**	**$14,210,786.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MG45		FLAGSTAR BANK, FSB	13	$2,317,994.40	6.21%	0	$0.00	NA	0	$0.0
		Unavailable	177	$34,999,544.64	93.79%	0	$0.00	NA	0	$0.0
Total			**190**	**$37,317,539.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387MG52		FLAGSTAR BANK, FSB	4	$604,100.00	3.04%	0	$0.00	NA	0	$0.0
		Unavailable	97	$19,285,299.05	96.96%	0	$0.00	NA	0	$0.0
Total			**101**	**$19,889,399.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MG78		FLAGSTAR BANK, FSB	8	$757,210.02	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	158	$15,779,865.55	95.42%	0	$0.00	NA	0	$0.0
Total			**166**	**$16,537,075.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MG86		FLAGSTAR BANK, FSB	22	$2,077,580.57	11.74%	0	$0.00	NA	0	$0.0
		Unavailable	175	$15,617,068.72	88.26%	0	$0.00	NA	0	$0.0
Total			**197**	**$17,694,649.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MGD5		FLAGSTAR BANK, FSB	7	$678,615.63	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	140	$13,178,411.81	95.1%	0	$0.00	NA	0	$0.0
Total			**147**	**$13,857,027.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MGE3		FLAGSTAR BANK, FSB	17	$1,418,204.32	12.82%	0	$0.00	NA	0	$0.0
		Unavailable	109	$9,640,981.90	87.18%	0	$0.00	NA	0	$0.0
Total			**126**	**$11,059,186.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MGH6		FLAGSTAR BANK, FSB	14	$1,184,153.37	9.04%	0	$0.00	NA	0	$0.0
		Unavailable	147	$11,913,567.41	90.96%	0	$0.00	NA	0	$0.0
Total			**161**	**$13,097,720.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MGJ2		Unavailable	65	$5,986,875.89	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$5,986,875.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MGK9		Unavailable	68	$5,889,164.31	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$5,889,164.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MGQ6		FLAGSTAR BANK, FSB	2	$357,151.39	3.51%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,824,537.03	96.49%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,181,688.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MGU7		FLAGSTAR BANK, FSB	2	$274,900.92	3.37%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,884,798.61	96.63%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,159,699.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MGY9		FLAGSTAR BANK, FSB	5	$504,802.36	10.73%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,201,640.97	89.27%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,706,443.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MHB8		Unavailable	102	$19,734,086.61	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,734,086.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387MHD4		FLAGSTAR BANK, FSB	3	$456,913.57	5.22%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,291,480.55	94.78%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,748,394.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MHH5		Unavailable	137	$20,760,071.63	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$20,760,071.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MJ67		Unavailable	46	$4,523,215.65	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,523,215.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MJ75		Unavailable	56	$4,835,603.04	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,835,603.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MKC2		FLAGSTAR BANK, FSB	5	$877,200.00	8.53%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,407,294.19	91.47%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,284,494.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MKD0		FLAGSTAR BANK, FSB	25	$2,410,249.78	48.55%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,554,427.40	51.45%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,964,677.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MKF5		FLAGSTAR BANK, FSB	6	$483,923.65	45.83%	0	$0.00	NA	0	$0.0
		Unavailable	7	$571,994.72	54.17%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,055,918.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MKJ7		FLAGSTAR BANK, FSB	3	$253,138.36	15.14%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,418,639.59	84.86%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,671,777.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ML23		Unavailable	13	$1,658,817.90	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,658,817.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ML64		Unavailable	22	$1,506,491.82	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,506,491.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ML72		RBMG INC	2	$452,633.28	5.74%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,432,226.38	94.26%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,884,859.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ML80		RBMG INC	3	$599,418.72	8.04%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,853,714.53	91.96%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,453,133.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MLX5		RBMG INC	5	$534,392.54	37.04%	0	$0.00	NA	0	$0.0

		Unavailable	10	$908,535.25	62.96%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,442,927.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MMP1		Unavailable	16	$1,096,337.59	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,096,337.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MMS5		Unavailable	9	$1,246,749.18	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,246,749.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MMZ9		RBMG INC	1	$63,920.00	3.83%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,606,313.93	96.17%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,670,233.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MN21		RBMG INC	4	$568,861.50	7.43%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,090,729.89	92.57%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,659,591.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MNC9		Unavailable	21	$1,343,598.40	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,343,598.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MNN5		Unavailable	38	$6,830,548.66	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,830,548.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MNZ8		Unavailable	21	$1,496,772.26	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,496,772.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MP78		GMAC MORTGAGE CORPORATION	19	$1,895,727.56	50.86%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,831,454.07	49.14%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,727,181.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MP86		GMAC MORTGAGE CORPORATION	59	$5,356,957.18	51.25%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,096,277.72	48.75%	0	$0.00	NA	0	$0.0
Total			**116**	**$10,453,234.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MP94		GMAC MORTGAGE CORPORATION	109	$7,566,731.35	56.46%	0	$0.00	NA	0	$0.0
		Unavailable	76	$5,836,233.99	43.54%	0	$0.00	NA	0	$0.0
Total			**185**	**$13,402,965.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MPA1		Unavailable	16	$1,098,562.98	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,098,562.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MPC7		Unavailable	35	$5,776,789.05	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,776,789.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387MPN3		Unavailable	27	$1,779,951.72	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,779,951.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MPS2		RBMG INC	2	$100,208.00	9.33%	0	$0.00	NA	0	$0.0
		Unavailable	7	$974,053.56	90.67%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,074,261.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MPZ6		Unavailable	41	$6,892,219.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,892,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MQ36		GMAC MORTGAGE CORPORATION	182	$17,210,593.19	59.12%	0	$0.00	NA	0	$0.0
		Unavailable	135	$11,901,617.56	40.88%	0	$0.00	NA	0	$0.0
Total			**317**	**$29,112,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MQ44		GMAC MORTGAGE CORPORATION	111	$10,281,983.72	51.8%	0	$0.00	NA	0	$0.0
		Unavailable	105	$9,567,451.96	48.2%	0	$0.00	NA	0	$0.0
Total			**216**	**$19,849,435.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MQ77		GMAC MORTGAGE CORPORATION	78	$14,317,265.95	58.96%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,966,355.16	41.04%	0	$0.00	NA	0	$0.0
Total			**128**	**$24,283,621.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MQ85		GMAC MORTGAGE CORPORATION	48	$3,815,776.74	54.35%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,205,367.87	45.65%	0	$0.00	NA	0	$0.0
Total			**86**	**$7,021,144.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MQC6		GMAC MORTGAGE CORPORATION	57	$10,193,891.85	53.22%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,960,515.64	46.78%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,154,407.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MQF9		GMAC MORTGAGE CORPORATION	82	$15,458,310.53	68.26%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,187,218.75	31.74%	0	$0.00	NA	0	$0.0
Total			**117**	**$22,645,529.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MQN2		GMAC MORTGAGE CORPORATION	235	$20,259,915.29	70.04%	0	$0.00	NA	0	$0.0
		Unavailable	100	$8,667,338.45	29.96%	0	$0.00	NA	0	$0.0
Total			**335**	**$28,927,253.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387MQR3		GMAC MORTGAGE CORPORATION	53	$9,985,431.38	42.33%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,603,143.98	57.67%	0	$0.00	NA	0	$0.0
Total			**121**	**$23,588,575.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MQS1		GMAC MORTGAGE CORPORATION	88	$15,358,583.80	53.83%	0	$0.00	NA	0	$0.0
		Unavailable	64	$13,172,494.32	46.17%	0	$0.00	NA	0	$0.0
Total			**152**	**$28,531,078.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MQU6		GMAC MORTGAGE CORPORATION	15	$2,513,076.71	53.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,155,856.53	46.17%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,668,933.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MQX0		GMAC MORTGAGE CORPORATION	152	$22,052,298.83	80.72%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,267,050.35	19.28%	0	$0.00	NA	0	$0.0
Total			**184**	**$27,319,349.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MRB7		GMAC MORTGAGE CORPORATION	51	$9,226,443.19	48.47%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,809,754.29	51.53%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,036,197.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MRE1		GMAC MORTGAGE CORPORATION	191	$17,669,716.11	73.32%	0	$0.00	NA	0	$0.0
		Unavailable	73	$6,430,368.97	26.68%	0	$0.00	NA	0	$0.0
Total			**264**	**$24,100,085.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MRF8		GMAC MORTGAGE CORPORATION	46	$3,540,943.47	65.73%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,846,080.19	34.27%	0	$0.00	NA	0	$0.0
Total			**69**	**$5,387,023.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MRJ0		GMAC MORTGAGE CORPORATION	16	$3,360,003.98	57.82%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,451,265.40	42.18%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,811,269.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MVG1		GMAC MORTGAGE CORPORATION	72	$12,157,158.05	90.56%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,266,658.39	9.44%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,423,816.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4X2		Unavailable	12	$2,381,018.66	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$2,381,018.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4Y0		Unavailable	11	$1,911,853.42	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,911,853.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4Z7		Unavailable	6	$374,206.11	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$374,206.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N5D5		Unavailable	26	$1,670,808.07	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,670,808.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N5E3		Unavailable	16	$881,250.41	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$881,250.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N5F0		Unavailable	32	$5,293,702.79	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,293,702.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NG35		Unavailable	12	$690,393.17	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$690,393.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NG68		M&T MORTGAGE CORPORATION	17	$1,761,199.77	88.07%	0	$0.00	NA	0	$0.0
		Unavailable	3	$238,654.58	11.93%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,999,854.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NG76		WASHINGTON MUTUAL BANK, FA	744	$108,608,224.69	68.05%	0	$0.00	NA	0	$0.0
		Unavailable	291	$50,989,235.56	31.95%	0	$0.00	NA	0	$0.0
Total			**1,035**	**$159,597,460.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHA8		WASHINGTON MUTUAL BANK, FA	127	$7,529,774.76	58.94%	0	$0.00	NA	0	$0.0
		Unavailable	82	$5,245,465.62	41.06%	0	$0.00	NA	0	$0.0
Total			**209**	**$12,775,240.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	$23,631,317.94	76.11%	0	$0.00	NA	0	$0.0
		Unavailable	109	$7,418,729.37	23.89%	0	$0.00	NA	0	$0.0
Total			**479**	**$31,050,047.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	$3,616,811.41	92.57%	0	$0.00	NA	0	$0.0
		Unavailable	4	$290,481.01	7.43%	0	$0.00	NA	0	$0.0
Total			**58**	**$3,907,292.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHG5			316	$54,077,075.12	50.55%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	275	$52,906,434.70	49.45%	0	$0.00	NA	0	$0.0
Total			**591**	**$106,983,509.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	$97,025,262.12	98.8%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,180,356.89	1.2%	0	$0.00	NA	0	$0.0
Total			**475**	**$98,205,619.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHJ9		WASHINGTON MUTUAL BANK, FA	371	$71,000,543.53	72.3%	0	$0.00	NA	0	$0.0
		Unavailable	147	$27,208,856.26	27.7%	0	$0.00	NA	0	$0.0
Total			**518**	**$98,209,399.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHN0		WASHINGTON MUTUAL BANK, FA	285	$54,616,097.47	54.61%	0	$0.00	NA	0	$0.0
		Unavailable	210	$45,393,091.07	45.39%	0	$0.00	NA	0	$0.0
Total			**495**	**$100,009,188.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	$57,124,837.08	57.12%	0	$0.00	NA	0	$0.0
		Unavailable	215	$42,880,174.61	42.88%	0	$0.00	NA	0	$0.0
Total			**530**	**$100,005,011.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	$56,539,370.00	56.53%	0	$0.00	NA	0	$0.0
		Unavailable	230	$43,468,710.00	43.47%	0	$0.00	NA	0	$0.0
Total			**552**	**$100,008,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	$58,805,830.00	58.8%	0	$0.00	NA	0	$0.0
		Unavailable	191	$41,200,916.00	41.2%	0	$0.00	NA	0	$0.0
Total			**472**	**$100,006,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	$51,165,131.00	68.85%	0	$0.00	NA	0	$0.0
		Unavailable	131	$23,150,504.00	31.15%	0	$0.00	NA	0	$0.0
Total			**445**	**$74,315,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	$81,805,912.93	83.11%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,628,931.85	16.89%	0	$0.00	NA	0	$0.0
Total			**523**	**$98,434,844.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHU4		WASHINGTON	177	$31,276,286.74	76.54%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	50	$9,585,100.00	23.46%	0	$0.00	NA	0	$0.0
Total			**227**	**$40,861,386.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	$15,047,981.59	64.93%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,126,180.00	35.07%	0	$0.00	NA	0	$0.0
Total			**145**	**$23,174,161.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	$52,259,773.70	63.53%	0	$0.00	NA	0	$0.0
		Unavailable	175	$29,999,684.50	36.47%	0	$0.00	NA	0	$0.0
Total			**518**	**$82,259,458.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	$12,228,005.79	87.23%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,789,600.00	12.77%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,017,605.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	$1,354,977.20	70.29%	0	$0.00	NA	0	$0.0
		Unavailable	8	$572,762.14	29.71%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,927,739.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NJL2		WASHINGTON MUTUAL BANK	213	$13,902,058.50	89.44%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,640,962.24	10.56%	0	$0.00	NA	0	$0.0
Total			**237**	**$15,543,020.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NJM0		WASHINGTON MUTUAL BANK	64	$4,366,072.50	98.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$79,927.68	1.8%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,446,000.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NJP3		WASHINGTON MUTUAL BANK	111	$15,637,062.10	69.25%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,942,116.67	30.75%	0	$0.00	NA	0	$0.0
Total			**151**	**$22,579,178.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NJQ1		WASHINGTON MUTUAL BANK	524	$82,762,966.45	82.76%	0	$0.00	NA	0	$0.0
		Unavailable	104	$17,238,073.24	17.24%	0	$0.00	NA	0	$0.0
Total			**628**	**$100,001,039.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NJR9		WASHINGTON	560	$88,577,913.91	88.58%	0	$0.00	NA	0	$0.0

		MUTUAL BANK								
		Unavailable	66	$11,424,626.90	11.42%	0	$0.00	NA	0	$0.0
Total			**626**	**$100,002,540.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NJT5		WASHINGTON MUTUAL BANK	326	$47,211,441.59	95.22%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,369,928.16	4.78%	0	$0.00	NA	0	$0.0
Total			**340**	**$49,581,369.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NJV0		WASHINGTON MUTUAL BANK	342	$50,500,079.00	81.99%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,092,701.00	18.01%	0	$0.00	NA	0	$0.0
Total			**404**	**$61,592,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NJW8		WASHINGTON MUTUAL BANK	89	$12,511,265.68	97.56%	0	$0.00	NA	0	$0.0
		Unavailable	2	$313,000.00	2.44%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,824,265.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NK48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$685,750.00	42.64%	0	$0.00	NA	0	$0.0
		Unavailable	9	$922,623.76	57.36%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,608,373.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NK55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$325,800.00	29.05%	0	$0.00	NA	0	$0.0
		Unavailable	8	$795,880.52	70.95%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,121,680.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NK89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$920,500.00	90.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$98,000.00	9.62%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,018,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,679,836.19	95.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$154,560.15	4.03%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,834,396.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,907,270.35	62.64%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,733,632.62	37.36%	0	$0.00	NA	0	$0.0

Total			**34**	**$4,640,902.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,981,568.69	81.14%	0	$0.00	NA	0	$0.0
		Unavailable	6	$692,927.05	18.86%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,674,495.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,350,250.00	69.14%	0	$0.00	NA	0	$0.0
		Unavailable	4	$602,563.00	30.86%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,952,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NKV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,885,430.00	71.44%	0	$0.00	NA	0	$0.0
		Unavailable	5	$753,813.00	28.56%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,639,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NKW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$4,878,066.31	79.48%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,259,130.80	20.52%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,137,197.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NKX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,856,917.53	94.82%	0	$0.00	NA	0	$0.0
		Unavailable	2	$156,000.00	5.18%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,012,917.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NKZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,653,950.27	84.79%	0	$0.00	NA	0	$0.0
		Unavailable	2	$296,674.16	15.21%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,950,624.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NMG9		Unavailable	11	$1,073,895.39	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,073,895.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NQ34		FIRST HORIZON HOME LOAN CORPORATION	45	$6,745,209.07	93.79%	0	$0.00	NA	0	$0.0
		Unavailable	2	$446,983.31	6.21%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,192,192.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NQ42			106	$16,784,936.94	63.58%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	54	$9,615,508.19	36.42%	0	$0.00	NA	0	$0.0
Total			**160**	**$26,400,445.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NQ67		FIRST HORIZON HOME LOAN CORPORATION	62	$11,346,761.16	75.64%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,654,183.91	24.36%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,000,945.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NQ75		FIRST HORIZON HOME LOAN CORPORATION	19	$1,113,100.45	59.12%	0	$0.00	NA	0	$0.0
		Unavailable	14	$769,793.06	40.88%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,882,893.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NQQ3		MARKET STREET MORTGAGE CORPORATION	8	$444,883.96	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$444,883.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NQY6		FIRST HORIZON HOME LOAN CORPORATION	38	$5,853,308.65	58.53%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,147,680.40	41.47%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,000,989.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NQZ3		FIRST HORIZON HOME LOAN CORPORATION	73	$11,692,903.11	77.95%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,308,500.74	22.05%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,001,403.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NRU3		UNION PLANTERS BANK NA	6	$466,951.94	15.43%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,559,485.09	84.57%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,026,437.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NRV1		UNION PLANTERS BANK NA	3	$316,438.95	22.89%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,066,147.68	77.11%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,382,586.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NS65		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,417,789.99	61.44%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,537,547.30	38.56%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,955,337.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NS73			47	$8,722,369.04	34.48%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	95	$16,575,253.66	65.52%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,297,622.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NS81		CHASE MANHATTAN MORTGAGE CORPORATION	47	$8,991,366.58	35.66%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,225,832.91	64.34%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,217,199.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSG3		UNION PLANTERS BANK NA	42	$4,632,540.77	47.34%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,153,769.17	52.66%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,786,309.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSH1		UNION PLANTERS BANK NA	34	$4,510,526.16	47.12%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,061,239.64	52.88%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,571,765.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSJ7		UNION PLANTERS BANK NA	55	$6,506,991.88	55.19%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,283,333.35	44.81%	0	$0.00	NA	0	$0.0
Total			**95**	**$11,790,325.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSN8		UNION PLANTERS BANK NA	19	$2,985,156.48	30.31%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,863,648.75	69.69%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,848,805.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSS7		UNION PLANTERS BANK NA	10	$863,395.97	29.13%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,100,980.34	70.87%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,964,376.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSU2		UNION PLANTERS BANK NA	2	$235,754.60	5.58%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,989,932.09	94.42%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,225,686.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSV0		UNION PLANTERS BANK NA	35	$4,230,003.01	26.33%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,833,369.06	73.67%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,063,372.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387NSW8		UNION PLANTERS BANK NA	21	$2,586,245.04	29.88%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,070,054.67	70.12%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,656,299.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSX6		UNION PLANTERS BANK NA	11	$1,476,384.19	10.29%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,871,913.15	89.71%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,348,297.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NT23		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,270,507.33	52.08%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,611,041.76	47.92%	0	$0.00	NA	0	$0.0
Total			**111**	**$15,881,549.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NT49		CHASE MANHATTAN MORTGAGE CORPORATION	52	$9,940,290.05	39.81%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,028,005.12	60.19%	0	$0.00	NA	0	$0.0
Total			**137**	**$24,968,295.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NT56		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,718,463.06	57.03%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,062,582.01	42.97%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,781,045.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NTD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	$14,002,327.05	55.73%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,122,408.05	44.27%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,124,735.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NTE7		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,583,231.68	62.76%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,245,734.51	37.24%	0	$0.00	NA	0	$0.0
Total			**147**	**$24,828,966.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NTL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,663,054.66	24.87%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,023,494.98	75.13%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,686,549.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NTM9			4	$487,347.91	28.51%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	6	$1,222,126.95	71.49%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,709,474.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$409,335.45	14.51%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,411,948.54	85.49%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,821,283.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,006,054.42	43.69%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,185,517.82	56.31%	0	$0.00	NA	0	$0.0
Total			**157**	**$25,191,572.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,106,095.52	60.03%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,062,118.33	39.97%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,168,213.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,434,536.05	64.51%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,439,205.79	35.49%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,873,741.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	$11,310,045.64	36.16%	0	$0.00	NA	0	$0.0
		Unavailable	119	$19,968,226.52	63.84%	0	$0.00	NA	0	$0.0
Total			**177**	**$31,278,272.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NU54		CHASE MANHATTAN MORTGAGE CORPORATION	60	$10,583,618.20	40.98%	0	$0.00	NA	0	$0.0
		Unavailable	91	$15,241,288.23	59.02%	0	$0.00	NA	0	$0.0
Total			**151**	**$25,824,906.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NU62		CHASE MANHATTAN MORTGAGE CORPORATION	81	$14,404,040.19	44.05%	0	$0.00	NA	0	$0.0
		Unavailable	104	$18,296,391.94	55.95%	0	$0.00	NA	0	$0.0
Total			**185**	**$32,700,432.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387NUC9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,237,623.69	17.39%	0	$0.00	NA	0	$0.0
		Unavailable	89	$5,879,155.06	82.61%	0	$0.00	NA	0	$0.0
Total			**108**	**$7,116,778.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NUD7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,972,747.12	42.64%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,034,585.64	57.36%	0	$0.00	NA	0	$0.0
Total			**69**	**$14,007,332.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NUF2		CHASE MANHATTAN MORTGAGE CORPORATION	131	$8,779,940.32	38.52%	0	$0.00	NA	0	$0.0
		Unavailable	216	$14,010,705.74	61.48%	0	$0.00	NA	0	$0.0
Total			**347**	**$22,790,646.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NUH8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$11,943,159.91	44.31%	0	$0.00	NA	0	$0.0
		Unavailable	97	$15,010,272.87	55.69%	0	$0.00	NA	0	$0.0
Total			**168**	**$26,953,432.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NUJ4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$3,015,777.72	44.73%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,725,861.28	55.27%	0	$0.00	NA	0	$0.0
Total			**107**	**$6,741,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NUM7		CHASE MANHATTAN MORTGAGE CORPORATION	81	$5,034,381.61	35.82%	0	$0.00	NA	0	$0.0
		Unavailable	156	$9,018,653.31	64.18%	0	$0.00	NA	0	$0.0
Total			**237**	**$14,053,034.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NUW5		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,251,715.56	54.69%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,805,290.30	45.31%	0	$0.00	NA	0	$0.0
Total			**171**	**$26,057,005.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$467,269.87	29.86%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,097,769.65	70.14%	0	$0.00	NA	0	$0.0

Total			**29**	**$1,565,039.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,545,760.87	64.12%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,021,555.36	35.88%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,567,316.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,851,446.23	55.71%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,266,767.93	44.29%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,118,214.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,152,632.45	41.96%	0	$0.00	NA	0	$0.0
		Unavailable	96	$14,042,472.69	58.04%	0	$0.00	NA	0	$0.0
Total			**164**	**$24,195,105.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC	68	$10,094,642.90	33.65%	0	$0.00	NA	0	$0.0
		Unavailable	131	$19,908,117.63	66.35%	0	$0.00	NA	0	$0.0
Total			**199**	**$30,002,760.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC	34	$5,308,492.42	35.39%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,692,641.62	64.61%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,001,134.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	$20,479,152.55	66.9%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,132,106.13	33.1%	0	$0.00	NA	0	$0.0
Total			**191**	**$30,611,258.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	$15,973,611.11	65.75%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,320,129.85	34.25%	0	$0.00	NA	0	$0.0
Total			**159**	**$24,293,740.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	$16,811,203.23	54.1%	0	$0.00	NA	0	$0.0

		Unavailable	96	$14,263,267.81	45.9%	0	$0.00	NA	0	$0.0
Total			**211**	**$31,074,471.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,795,534.56	28.61%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,472,592.98	71.39%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,268,127.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$10,904,019.37	35.65%	0	$0.00	NA	0	$0.0
		Unavailable	116	$19,679,101.44	64.35%	0	$0.00	NA	0	$0.0
Total			**177**	**$30,583,120.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	$13,188,753.36	51.05%	0	$0.00	NA	0	$0.0
		Unavailable	84	$12,645,125.89	48.95%	0	$0.00	NA	0	$0.0
Total			**156**	**$25,833,879.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,673,454.85	73.79%	0	$0.00	NA	0	$0.0
		Unavailable	5	$594,325.95	26.21%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,267,780.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,409,471.98	62.25%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,461,372.54	37.75%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,870,844.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,665,964.52	64.73%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,542,888.31	35.27%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,208,852.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$563,597.97	29.06%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,375,514.82	70.94%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,939,112.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NVT1		CHASE MANHATTAN MORTGAGE	6	$691,890.17	30.12%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	17	$1,605,272.54	69.88%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,297,162.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NVV6		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,447,958.40	51.3%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,272,925.78	48.7%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,720,884.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NVY0		CHASE MANHATTAN MORTGAGE CORPORATION	111	$17,071,223.52	57.3%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,722,393.81	42.7%	0	$0.00	NA	0	$0.0
Total			**206**	**$29,793,617.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,438,836.17	54.51%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,373,429.75	45.49%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,812,265.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NW29		Unavailable	39	$4,999,746.78	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,999,746.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC	6	$320,012.16	2.13%	0	$0.00	NA	0	$0.0
		Unavailable	144	$14,680,192.53	97.87%	0	$0.00	NA	0	$0.0
Total			**150**	**$15,000,204.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC	81	$11,783,285.48	15.11%	0	$0.00	NA	0	$0.0
		Unavailable	465	$66,217,785.61	84.89%	0	$0.00	NA	0	$0.0
Total			**546**	**$78,001,071.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC	30	$4,949,038.73	13.75%	0	$0.00	NA	0	$0.0
		Unavailable	244	$31,054,089.09	86.25%	0	$0.00	NA	0	$0.0
Total			**274**	**$36,003,127.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWC7		WASHINGTON MUTUAL HOME LOANS, INC	40	$5,172,260.78	12.93%	0	$0.00	NA	0	$0.0
		Unavailable	266	$34,832,630.04	87.07%	0	$0.00	NA	0	$0.0

Total			**306**	**$40,004,890.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWD5		WASHINGTON MUTUAL HOME LOANS, INC	3	$316,000.00	2.11%	0	$0.00	NA	0	$0.0
		Unavailable	124	$14,683,332.24	97.89%	0	$0.00	NA	0	$0.0
Total			**127**	**$14,999,332.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWM5		WASHINGTON MUTUAL HOME LOANS, INC	14	$1,889,635.99	2.66%	0	$0.00	NA	0	$0.0
		Unavailable	418	$69,154,039.76	97.34%	0	$0.00	NA	0	$0.0
Total			**432**	**$71,043,675.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWN3		WASHINGTON MUTUAL HOME LOANS, INC	15	$2,547,480.40	3.85%	0	$0.00	NA	0	$0.0
		Unavailable	395	$63,653,282.65	96.15%	0	$0.00	NA	0	$0.0
Total			**410**	**$66,200,763.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWP8		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,051,582.15	4.4%	0	$0.00	NA	0	$0.0
		Unavailable	167	$22,860,574.16	95.6%	0	$0.00	NA	0	$0.0
Total			**174**	**$23,912,156.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWQ6		WASHINGTON MUTUAL HOME LOANS, INC	24	$4,289,167.10	5.89%	0	$0.00	NA	0	$0.0
		Unavailable	434	$68,503,458.06	94.11%	0	$0.00	NA	0	$0.0
Total			**458**	**$72,792,625.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWR4		WASHINGTON MUTUAL HOME LOANS, INC	39	$6,084,934.87	20.63%	0	$0.00	NA	0	$0.0
		Unavailable	150	$23,417,265.33	79.37%	0	$0.00	NA	0	$0.0
Total			**189**	**$29,502,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWS2		WASHINGTON MUTUAL HOME LOANS, INC	5	$757,456.02	7.57%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,242,694.91	92.43%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,000,150.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWT0		WASHINGTON MUTUAL HOME LOANS, INC	28	$4,198,286.38	11.05%	0	$0.00	NA	0	$0.0

		Unavailable	238	$33,805,151.32	88.95%	0	$0.00	NA	0	$0.0
Total			**266**	**$38,003,437.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWU7		WASHINGTON MUTUAL HOME LOANS, INC	230	$30,650,020.86	76.62%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,353,061.53	23.38%	0	$0.00	NA	0	$0.0
Total			**290**	**$40,003,082.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWV5		WASHINGTON MUTUAL HOME LOANS, INC	61	$8,444,000.66	16.89%	0	$0.00	NA	0	$0.0
		Unavailable	320	$41,556,882.25	83.11%	0	$0.00	NA	0	$0.0
Total			**381**	**$50,000,882.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWW3		WASHINGTON MUTUAL HOME LOANS, INC	55	$8,590,183.72	28.62%	0	$0.00	NA	0	$0.0
		Unavailable	147	$21,419,445.53	71.38%	0	$0.00	NA	0	$0.0
Total			**202**	**$30,009,629.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWY9		WASHINGTON MUTUAL HOME LOANS, INC	1	$29,980.38	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	135	$14,970,025.07	99.8%	0	$0.00	NA	0	$0.0
Total			**136**	**$15,000,005.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NWZ6		WASHINGTON MUTUAL HOME LOANS, INC	8	$887,272.32	17.74%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,113,207.74	82.26%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,000,480.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC	26	$3,967,044.10	4.36%	0	$0.00	NA	0	$0.0
		Unavailable	572	$87,041,412.94	95.64%	0	$0.00	NA	0	$0.0
Total			**598**	**$91,008,457.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC	11	$1,757,750.45	3.91%	0	$0.00	NA	0	$0.0
		Unavailable	285	$43,245,739.39	96.09%	0	$0.00	NA	0	$0.0
Total			**296**	**$45,003,489.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PA28		AMERICAN SAVINGS BANK, F.S.B	275	$38,331,716.56	100%	0	$0.00	NA	0	$0.0

Total			**275**	**$38,331,716.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PA36		AMERICAN SAVINGS BANK, F.S.B	390	$69,079,087.98	100%	0	$0.00	NA	0	$0.0
Total			**390**	**$69,079,087.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PA44		AMERICAN SAVINGS BANK, F.S.B	585	$105,291,308.43	100%	0	$0.00	NA	0	$0.0
Total			**585**	**$105,291,308.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PA51		AMERICAN SAVINGS BANK, F.S.B	239	$36,013,105.70	100%	0	$0.00	NA	0	$0.0
Total			**239**	**$36,013,105.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PA69		AMERICAN SAVINGS BANK, F.S.B	359	$59,959,568.47	100%	0	$0.00	NA	0	$0.0
Total			**359**	**$59,959,568.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PA77		AMERICAN SAVINGS BANK, F.S.B	288	$47,966,553.85	100%	0	$0.00	NA	0	$0.0
Total			**288**	**$47,966,553.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PA85		AMERICAN SAVINGS BANK, F.S.B	103	$17,014,292.70	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$17,014,292.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PAP7		DLJ MORTGAGE CAPITAL INC	53	$11,389,168.46	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,389,168.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PBF8		Unavailable	6	$311,563.96	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$311,563.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	$13,434,729.81	70.23%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,693,733.39	29.77%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,128,463.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	$7,211,790.18	63.41%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,162,260.89	36.59%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,374,051.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PCD2		Unavailable	7	$531,850.53	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$531,850.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387PCM2		GUARANTY BANK	26	$1,552,580.75	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,552,580.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PCP5		GUARANTY BANK	4	$446,050.15	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$446,050.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PCR1		GUARANTY BANK	31	$5,619,172.85	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,619,172.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	$11,321,928.11	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,321,928.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	$1,592,823.51	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,592,823.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PGQ9		OHIO SAVINGS BANK	126	$15,984,889.73	18.08%	0	$0.00	NA	0	$0.0
		Unavailable	410	$72,405,671.32	81.92%	0	$0.00	NA	0	$0.0
Total			**536**	**$88,390,561.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PGR7		OHIO SAVINGS BANK	12	$1,078,756.29	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	601	$97,455,842.00	98.91%	0	$0.00	NA	0	$0.0
Total			**613**	**$98,534,598.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PP48		GMAC MORTGAGE CORPORATION	7	$1,163,169.23	42.55%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,570,433.91	57.45%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,733,603.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PPM8		GMAC MORTGAGE CORPORATION	7	$626,065.00	40.32%	0	$0.00	NA	0	$0.0
		Unavailable	12	$926,528.67	59.68%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,552,593.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PPN6		GMAC MORTGAGE CORPORATION	75	$7,003,205.99	61.55%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,374,512.66	38.45%	0	$0.00	NA	0	$0.0
Total			**123**	**$11,377,718.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PPP1		GMAC MORTGAGE CORPORATION	61	$5,408,329.07	62.98%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,178,929.70	37.02%	0	$0.00	NA	0	$0.0
Total			**95**	**$8,587,258.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387PPZ9		GMAC MORTGAGE CORPORATION	45	$8,837,372.35	66.42%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,467,063.38	33.58%	0	$0.00	NA	0	$0.0
Total			**67**	**$13,304,435.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQ21		REGIONS MORTGAGE, INC	224	$14,360,434.02	84.21%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,691,828.51	15.79%	0	$0.00	NA	0	$0.0
Total			**266**	**$17,052,262.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQ39		REGIONS MORTGAGE, INC	49	$7,725,036.27	72.9%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,871,205.99	27.1%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,596,242.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQ70		REGIONS MORTGAGE, INC	45	$2,787,666.14	68.7%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,270,269.65	31.3%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,057,935.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQA3		GMAC MORTGAGE CORPORATION	49	$4,184,726.77	70.02%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,792,038.96	29.98%	0	$0.00	NA	0	$0.0
Total			**67**	**$5,976,765.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQB1		GMAC MORTGAGE CORPORATION	76	$7,329,608.98	72.79%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,739,936.98	27.21%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,069,545.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQG0		GMAC MORTGAGE CORPORATION	2	$222,450.00	1.27%	0	$0.00	NA	0	$0.0
		Unavailable	100	$17,240,582.67	98.73%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,463,032.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQH8		GMAC MORTGAGE CORPORATION	285	$40,308,050.34	93.66%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,728,620.65	6.34%	0	$0.00	NA	0	$0.0
Total			**304**	**$43,036,670.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQJ4		GMAC MORTGAGE CORPORATION	231	$35,956,948.68	84.45%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,621,801.29	15.55%	0	$0.00	NA	0	$0.0
Total			**274**	**$42,578,749.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387PQK1		GMAC MORTGAGE CORPORATION	181	$27,921,741.42	66.78%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,892,051.33	33.22%	0	$0.00	NA	0	$0.0
Total			**262**	**$41,813,792.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQL9		GMAC MORTGAGE CORPORATION	225	$34,539,595.49	76.83%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,414,605.85	23.17%	0	$0.00	NA	0	$0.0
Total			**289**	**$44,954,201.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQM7		GMAC MORTGAGE CORPORATION	94	$10,389,628.97	66.19%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,306,586.80	33.81%	0	$0.00	NA	0	$0.0
Total			**134**	**$15,696,215.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQP0		GMAC MORTGAGE CORPORATION	33	$5,199,122.15	59.99%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,466,898.74	40.01%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,666,020.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQQ8		GMAC MORTGAGE CORPORATION	192	$29,541,029.18	65.97%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,237,348.85	34.03%	0	$0.00	NA	0	$0.0
Total			**290**	**$44,778,378.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQR6		GMAC MORTGAGE CORPORATION	143	$20,331,557.17	68.92%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,166,838.29	31.08%	0	$0.00	NA	0	$0.0
Total			**198**	**$29,498,395.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQS4		GMAC MORTGAGE CORPORATION	33	$4,029,479.23	41.23%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,744,243.71	58.77%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,773,722.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQY1		GMAC MORTGAGE CORPORATION	20	$3,482,450.00	47.48%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,851,942.33	52.52%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,334,392.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PRC8		Unavailable	26	$3,931,311.12	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,931,311.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PRH7		INDYMAC BANK, FSB	7	$949,613.15	4.06%	0	$0.00	NA	0	$0.0
		Unavailable	170	$22,429,672.72	95.94%	0	$0.00	NA	0	$0.0
Total			**177**	**$23,379,285.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387PRK0		Unavailable	57	$6,105,839.96	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,105,839.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PRL8		Unavailable	26	$2,570,599.77	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,570,599.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PRP9		INDYMAC BANK, FSB	1	$15,884.12	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,658,578.17	99.72%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,674,462.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PRQ7		Unavailable	28	$2,650,849.28	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,650,849.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PS29		BANKUNITED, FEDERAL SAVINGS BANK	83	$9,296,604.39	97.74%	0	$0.00	NA	0	$0.0
		Unavailable	1	$215,313.44	2.26%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,511,917.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PSV5		CHEVY CHASE SAVINGS BANK FSB	138	$25,888,124.92	42.09%	0	$0.00	NA	0	$0.0
		Unavailable	178	$35,617,605.30	57.91%	0	$0.00	NA	0	$0.0
Total			**316**	**$61,505,730.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PSX1		CHEVY CHASE SAVINGS BANK FSB	62	$9,347,968.38	56.17%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,293,424.71	43.83%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,641,393.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PSZ6		BANKUNITED, FEDERAL SAVINGS BANK	71	$8,776,588.68	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,776,588.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PTA0		THIRD FEDERAL SAVINGS AND LOAN	186	$19,457,820.59	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$19,457,820.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PTF9		WEBSTER BANK	20	$3,244,400.00	41.85%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,508,350.00	58.15%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,752,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QE22		USAA FEDERAL SAVINGS BANK	25	$3,847,683.06	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,847,683.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387QE30		Unavailable	91	$11,872,887.19	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,872,887.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QE48		Unavailable	33	$2,155,521.25	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,155,521.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QE89		GUILD MORTGAGE COMPANY	93	$14,441,296.94	92.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,143,297.72	7.34%	0	$0.00	NA	0	$0.0
Total			**101**	**$15,584,594.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QEY2		Unavailable	4	$294,236.64	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$294,236.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QG38		FIRST HORIZON HOME LOAN CORPORATION	51	$8,051,150.00	61.93%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,949,275.00	38.07%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,000,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QGT1		FIRST HORIZON HOME LOAN CORPORATION	8	$1,082,569.19	91.67%	0	$0.00	NA	0	$0.0
		Unavailable	1	$98,426.90	8.33%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,180,996.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QGU8		FIRST HORIZON HOME LOAN CORPORATION	2	$519,286.82	39.81%	0	$0.00	NA	0	$0.0
		Unavailable	5	$785,085.01	60.19%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,304,371.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QH37		MARKET STREET MORTGAGE CORPORATION	11	$733,801.13	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$733,801.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QHS2		UNIVERSAL MORTGAGE CORPORATION	22	$1,927,358.95	48.11%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,078,599.73	51.89%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,005,958.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QHT0		UNIVERSAL MORTGAGE CORPORATION	26	$3,041,880.66	75.88%	0	$0.00	NA	0	$0.0
		Unavailable	6	$967,050.00	24.12%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,008,930.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387QHU7		UNIVERSAL MORTGAGE CORPORATION	17	$2,014,470.00	50.27%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,992,950.00	49.73%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,007,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	$9,169,537.45	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,169,537.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	$8,280,267.05	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,280,267.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	$12,442,399.15	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$12,442,399.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QJB7		GMAC MORTGAGE CORPORATION	76	$11,926,128.40	32.9%	0	$0.00	NA	0	$0.0
		Unavailable	151	$24,328,131.77	67.1%	0	$0.00	NA	0	$0.0
Total			**227**	**$36,254,260.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QJD3		GMAC MORTGAGE CORPORATION	125	$16,810,012.52	98.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$259,833.07	1.52%	0	$0.00	NA	0	$0.0
Total			**127**	**$17,069,845.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QJE1		GMAC MORTGAGE CORPORATION	134	$12,790,627.31	68.02%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,014,789.08	31.98%	0	$0.00	NA	0	$0.0
Total			**201**	**$18,805,416.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QJH4		GMAC MORTGAGE CORPORATION	55	$10,592,674.98	46.01%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,430,542.30	53.99%	0	$0.00	NA	0	$0.0
Total			**118**	**$23,023,217.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QJL5		GMAC MORTGAGE CORPORATION	13	$2,179,085.78	48.14%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,347,772.38	51.86%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,526,858.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387QJN1		GMAC MORTGAGE CORPORATION	143	$13,385,404.75	64.06%	0	$0.00	NA	0	$0.0
		Unavailable	77	$7,508,610.91	35.94%	0	$0.00	NA	0	$0.0
Total			**220**	**$20,894,015.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QJP6		GMAC MORTGAGE CORPORATION	36	$4,013,347.33	56.37%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,106,615.34	43.63%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,119,962.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QJS0		GMAC MORTGAGE CORPORATION	98	$19,078,263.48	75.16%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,306,646.96	24.84%	0	$0.00	NA	0	$0.0
Total			**130**	**$25,384,910.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QJT8		GMAC MORTGAGE CORPORATION	20	$2,118,583.76	40.94%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,056,653.74	59.06%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,175,237.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QJW1		GMAC MORTGAGE CORPORATION	13	$1,986,160.00	18.44%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,783,653.90	81.56%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,769,813.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	$3,147,695.05	60.34%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,068,704.09	39.66%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,216,399.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QKR0		REPUBLIC BANK	24	$1,461,940.75	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,461,940.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QKT6		REPUBLIC BANK	163	$11,236,906.53	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$11,236,906.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QKZ2		REPUBLIC BANK	32	$2,262,702.98	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,262,702.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QL32		COLONIAL SAVINGS FA	11	$1,523,190.07	49.04%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,582,623.29	50.96%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,105,813.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QL40		COLONIAL SAVINGS FA	6	$835,458.88	18.39%	0	$0.00	NA	0	$0.0

		Unavailable	25	$3,708,059.04	81.61%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,543,517.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QL81		CITIBANK, N. A	467	$50,162,495.20	100%	0	$0.00	NA	0	$0.0
Total			**467**	**$50,162,495.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLB4		FIRST HORIZON HOME LOAN CORPORATION	206	$13,922,815.19	67.76%	0	$0.00	NA	0	$0.0
		Unavailable	98	$6,623,109.58	32.24%	0	$0.00	NA	0	$0.0
Total			**304**	**$20,545,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLZ1		Unavailable	3	$111,063.39	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$111,063.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R4G0		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,385,199.18	35.35%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,533,113.09	64.65%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,918,312.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R4H8		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$1,084,926.04	32.15%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,289,984.73	67.85%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,374,910.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R4K1		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$5,322,285.40	41.07%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,635,424.12	58.93%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,957,709.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R4L9		FIRST NATIONWIDE MORTGAGE CORPORATION	156	$27,466,440.99	26.51%	0	$0.00	NA	0	$0.0
		Unavailable	408	$76,155,037.74	73.49%	0	$0.00	NA	0	$0.0
Total			**564**	**$103,621,478.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R4M7		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$5,907,805.33	16.87%	0	$0.00	NA	0	$0.0
		Unavailable	156	$29,107,157.03	83.13%	0	$0.00	NA	0	$0.0
Total			**189**	**$35,014,962.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	$66,617,583.22	63.04%	0	$0.00	NA	0	$0.0

		Unavailable	245	$39,057,271.61	36.96%	0	$0.00	NA	0	$0.0
Total			**647**	**$105,674,854.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6L7		UNION FEDERAL BANK OF INDIANAPOLIS	386	$48,067,893.27	51.5%	0	$0.00	NA	0	$0.0
		Unavailable	273	$45,276,189.66	48.5%	0	$0.00	NA	0	$0.0
Total			**659**	**$93,344,082.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6M5		Unavailable	8	$1,118,200.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,118,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6N3		Unavailable	44	$5,993,360.94	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,993,360.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$840,756.40	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$840,756.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6S2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	$3,096,898.03	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,096,898.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	$1,961,050.07	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,961,050.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6U7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$376,303.51	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$376,303.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	$21,811,309.27	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$21,811,309.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	796	$160,208,204.61	100%	0	$0.00	NA	0	$0.0
Total			**796**	**$160,208,204.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6X1		DOWNEY SAVINGS AND LOAN	316	$62,374,410.88	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION, F.A								
Total			**316**	**$62,374,410.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	$12,464,492.53	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,464,492.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RQE1		HOMESIDE LENDING, INC	5	$553,821.00	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	185	$23,750,892.71	97.72%	0	$0.00	NA	0	$0.0
Total			**190**	**$24,304,713.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RR26		Unavailable	10	$1,009,607.05	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,009,607.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RR67		Unavailable	52	$5,324,775.15	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,324,775.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RR83		Unavailable	64	$5,637,132.95	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,637,132.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RRY6		Unavailable	11	$927,187.50	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$927,187.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RS82		Unavailable	17	$1,259,502.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,259,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RSE9		Unavailable	19	$1,324,310.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,324,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RSF6		Unavailable	16	$1,041,250.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,041,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RSG4		RBMG INC	2	$232,110.36	1.68%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,564,398.31	98.32%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,796,508.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RSX7		RBMG INC	2	$332,750.00	4.92%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,436,510.03	95.08%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,769,260.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RT32		Unavailable	63	$8,513,968.87	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,513,968.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RT40		Unavailable	16	$1,979,330.04	100%	0	$0.00	NA	0	$0.0

Total			**16**	**$1,979,330.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RTC2		RBMG INC	1	$33,750.00	2.94%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,113,420.84	97.06%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,147,170.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RTJ7		RBMG INC	2	$256,440.00	3.22%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,713,052.05	96.78%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,969,492.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RTK4		Unavailable	79	$12,555,523.23	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,555,523.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RTM0		Unavailable	11	$1,301,276.53	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,301,276.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RTN8		Unavailable	16	$2,028,379.87	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,028,379.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RTZ1		RBMG INC	1	$114,320.00	1.74%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,463,602.28	98.26%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,577,922.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RU22		RBMG INC	1	$92,000.00	1.67%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,422,924.23	98.33%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,514,924.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RU55		RBMG INC	2	$229,600.00	22.33%	0	$0.00	NA	0	$0.0
		Unavailable	7	$798,450.00	77.67%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,028,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RUA4		RBMG INC	1	$95,000.00	6.03%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,481,270.00	93.97%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,576,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RUD8		Unavailable	12	$2,679,059.51	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,679,059.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RUE6		Unavailable	60	$9,063,347.55	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,063,347.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RUN6		Unavailable	14	$1,717,780.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,717,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RVG0		NEW SOUTH FEDERAL	54	$8,033,570.46	94.32%	0	$0.00	NA	0	$0.0

		SAVINGS BANK								
		Unavailable	3	$484,214.52	5.68%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,517,784.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RVH8		NEW SOUTH FEDERAL SAVINGS BANK	33	$4,234,500.65	85.19%	0	$0.00	NA	0	$0.0
		Unavailable	4	$736,026.58	14.81%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,970,527.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RVK1		NEW SOUTH FEDERAL SAVINGS BANK	24	$2,325,594.02	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,325,594.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RVL9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	$14,997,206.01	43.65%	0	$0.00	NA	0	$0.0
		Unavailable	111	$19,360,638.03	56.35%	0	$0.00	NA	0	$0.0
Total			**204**	**$34,357,844.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RVM7		FIRST CHICAGO NBD MORTGAGE COMPANY	955	$148,518,349.09	55.94%	0	$0.00	NA	0	$0.0
		Unavailable	649	$116,969,140.70	44.06%	0	$0.00	NA	0	$0.0
Total			**1,604**	**$265,487,489.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RVN5		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$20,501,958.87	29.34%	0	$0.00	NA	0	$0.0
		Unavailable	296	$49,380,002.26	70.66%	0	$0.00	NA	0	$0.0
Total			**459**	**$69,881,961.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RVP0		FIRST CHICAGO NBD MORTGAGE COMPANY	104	$7,023,598.19	85.58%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,183,121.65	14.42%	0	$0.00	NA	0	$0.0
Total			**121**	**$8,206,719.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$6,791,837.66	77.33%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,991,351.27	22.67%	0	$0.00	NA	0	$0.0
Total			**148**	**$8,783,188.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RVS4		FIRST CHICAGO NBD MORTGAGE COMPANY	26	$1,802,414.57	22.16%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,332,128.48	77.84%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,134,543.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RXQ6		FIRST HORIZON HOME LOAN CORPORATION	209	$20,068,451.04	86.78%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,057,232.32	13.22%	0	$0.00	NA	0	$0.0

Total			**242**	**$23,125,683.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RYD4		AMERICAN HOME FUNDING INC	27	$4,367,241.02	87.23%	0	$0.00	NA	0	$0.0
		Unavailable	3	$639,340.92	12.77%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,006,581.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RYH5		THIRD FEDERAL SAVINGS AND LOAN	185	$20,003,002.33	100%	0	$0.00	NA	0	$0.0
Total			**185**	**$20,003,002.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RYJ1		THIRD FEDERAL SAVINGS AND LOAN	138	$14,746,011.91	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$14,746,011.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RYL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,141,054.61	79.56%	0	$0.00	NA	0	$0.0
		Unavailable	9	$807,061.28	20.44%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,948,115.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RYM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$6,311,666.88	77.51%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,831,168.28	22.49%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,142,835.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RYN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,620,036.88	59.89%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,084,887.65	40.11%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,704,924.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	$10,601,893.24	68.07%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,973,585.17	31.93%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,575,478.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	$10,429,387.82	66.91%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,156,660.75	33.09%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,586,048.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SAA4		Unavailable	21	$1,413,909.67	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,413,909.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387SAB2		Unavailable	58	$6,857,126.74	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,857,126.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SAC0		Unavailable	31	$4,121,592.27	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,121,592.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,214,588.28	35.55%	0	$0.00	NA	0	$0.0
		Unavailable	114	$14,893,545.65	64.45%	0	$0.00	NA	0	$0.0
Total			**170**	**$23,108,133.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SAF3		CHASE MANHATTAN MORTGAGE CORPORATION	76	$9,544,219.21	51.22%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,089,324.88	48.78%	0	$0.00	NA	0	$0.0
Total			**158**	**$18,633,544.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SAG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$662,687.00	23.5%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,157,081.23	76.5%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,819,768.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SAR7		CHASE MANHATTAN MORTGAGE CORPORATION	131	$22,233,695.89	41.97%	0	$0.00	NA	0	$0.0
		Unavailable	182	$30,740,737.91	58.03%	0	$0.00	NA	0	$0.0
Total			**313**	**$52,974,433.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SAS5		CHASE MANHATTAN MORTGAGE CORPORATION	171	$29,174,359.87	54.33%	0	$0.00	NA	0	$0.0
		Unavailable	159	$24,527,288.02	45.67%	0	$0.00	NA	0	$0.0
Total			**330**	**$53,701,647.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SAT3		CHASE MANHATTAN MORTGAGE CORPORATION	80	$11,164,676.00	58.63%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,877,769.49	41.37%	0	$0.00	NA	0	$0.0
Total			**135**	**$19,042,445.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SAU0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,962,393.59	41.8%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,517,765.88	58.2%	0	$0.00	NA	0	$0.0

Total			**77**	**$9,480,159.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SAW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$227,725.00	14.03%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,395,241.73	85.97%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,622,966.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SAZ9		CHASE MANHATTAN MORTGAGE CORPORATION	180	$28,059,318.30	56.27%	0	$0.00	NA	0	$0.0
		Unavailable	141	$21,803,327.62	43.73%	0	$0.00	NA	0	$0.0
Total			**321**	**$49,862,645.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SC79		CROWN MORTGAGE COMPANY	9	$1,035,100.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,035,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SDE3		NEW SOUTH FEDERAL SAVINGS BANK	50	$5,718,924.49	95.67%	0	$0.00	NA	0	$0.0
		Unavailable	3	$258,901.84	4.33%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,977,826.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	$573,371.91	57.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$426,862.48	42.68%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,000,234.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SDP8		NEXSTAR FINANCIAL CORPORATION	37	$5,023,540.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,023,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SDR4		CENLAR FEDERAL SAVINGS BANK	20	$1,005,559.16	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,005,559.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SF50		IRWIN MORTGAGE CORPORATION	20	$2,159,979.60	25.47%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,320,573.21	74.53%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,480,552.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SG91		GMAC MORTGAGE CORPORATION	15	$472,353.18	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$472,353.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SGA8		IRWIN MORTGAGE CORPORATION	19	$2,045,467.33	26.13%	0	$0.00	NA	0	$0.0

		Unavailable	37	$5,783,220.00	73.87%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,828,687.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SGB6		IRWIN MORTGAGE CORPORATION	8	$1,218,166.07	14.25%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,332,085.60	85.75%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,550,251.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SJ98		UNIVERSAL MORTGAGE CORPORATION	18	$2,233,800.82	52.78%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,998,321.00	47.22%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,232,121.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SKC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,343,520.35	95.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$67,772.03	4.8%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,411,292.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SKE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$816,980.53	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$816,980.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SKG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,280,018.78	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,280,018.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SKH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,181,180.97	93.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$223,850.55	6.57%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,405,031.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SNH5		Unavailable	200	$24,546,750.69	100%	0	$0.00	NA	0	$0.0
Total			**200**	**$24,546,750.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SNJ1		Unavailable	212	$23,523,559.30	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$23,523,559.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SNK8		Unavailable	67	$6,921,524.81	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,921,524.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SNM4		Unavailable	365	$44,175,012.00	100%	0	$0.00	NA	0	$0.0
Total			**365**	**$44,175,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387SNN2		Unavailable	374	$43,456,757.64	100%	0	$0.00	NA	0	$0.0
Total			**374**	**$43,456,757.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SNP7		Unavailable	190	$18,396,218.58	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$18,396,218.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SP83		Unavailable	17	$3,442,886.23	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,442,886.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	$4,110,083.83	41.1%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,890,503.07	58.9%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,000,586.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SU20		BANKFINANCIAL FSB	27	$2,385,798.24	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,385,798.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SU38		BANKFINANCIAL FSB	24	$1,747,124.51	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,747,124.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SU53		BANKFINANCIAL FSB	16	$1,217,360.93	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,217,360.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SU61		BANKFINANCIAL FSB	40	$4,883,426.84	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,883,426.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SU87		BANKFINANCIAL FSB	126	$12,782,480.88	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$12,782,480.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	103	$16,671,629.87	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,671,629.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SUR5		WESTERNBANK PUERTO RICO	24	$2,057,033.69	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,057,033.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SUT1		BANKFINANCIAL FSB	18	$1,526,284.13	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,526,284.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SUU8		BANKFINANCIAL FSB	44	$3,519,849.23	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,519,849.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387SUV6		BANKFINANCIAL FSB	40	$2,964,886.92	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,964,886.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SUW4		BANKFINANCIAL FSB	28	$1,610,126.84	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,610,126.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SUX2		BANKFINANCIAL FSB	25	$1,652,604.92	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,652,604.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SUY0		BANKFINANCIAL FSB	26	$1,685,084.57	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,685,084.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SUZ7		BANKFINANCIAL FSB	37	$1,854,937.96	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$1,854,937.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SVB9		BANKFINANCIAL FSB	35	$2,921,034.70	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,921,034.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SVQ6		TRUSTMARK NATIONAL BANK	4	$264,345.74	17.47%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,248,884.55	82.53%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,513,230.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SZB5		Unavailable	44	$2,854,325.10	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,854,325.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SZF6		Unavailable	14	$1,376,352.27	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,376,352.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SZH2		Unavailable	41	$2,645,068.76	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,645,068.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SZK5		Unavailable	19	$1,378,080.34	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,378,080.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SZL3		Unavailable	17	$1,206,718.52	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,206,718.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SZM1		Unavailable	33	$1,977,161.94	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,977,161.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SZN9		Unavailable	21	$1,453,241.37	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,453,241.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TLA0		GMAC MORTGAGE CORPORATION	89	$14,793,681.00	89.98%	0	$0.00	NA	0	$0.0

		Unavailable	9	$1,648,218.16	10.02%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,441,899.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TN67		WASHINGTON MUTUAL BANK	96	$17,849,314.00	87.23%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,613,303.85	12.77%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,462,617.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TPA6		WASHINGTON MUTUAL BANK, FA	139	$26,208,212.77	67.33%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,715,281.84	32.67%	0	$0.00	NA	0	$0.0
Total			**203**	**$38,923,494.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TPB4		WASHINGTON MUTUAL BANK, FA	40	$7,840,566.40	52.75%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,023,130.88	47.25%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,863,697.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TQ31		WASHINGTON MUTUAL BANK, FA	24	$4,142,932.31	30.37%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,499,171.99	69.63%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,642,104.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TS39		BANK OF HAWAII	26	$6,318,507.07	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,318,507.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TS54		BANK OF HAWAII	62	$16,145,020.73	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$16,145,020.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TS62		BANK OF HAWAII	144	$19,830,146.68	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$19,830,146.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TS70		BANK OF HAWAII	353	$57,156,662.77	100%	0	$0.00	NA	0	$0.0
Total			**353**	**$57,156,662.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TS88		BANK OF HAWAII	69	$12,990,043.46	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,990,043.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TS96		BANK OF HAWAII	71	$8,822,384.99	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,822,384.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TT20		Unavailable	11	$1,548,060.02	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,548,060.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TT38		Unavailable	18	$2,037,265.56	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,037,265.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387TT46		Unavailable	74	$13,757,751.99	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,757,751.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TT61		Unavailable	19	$3,288,851.77	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,288,851.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TT79		Unavailable	20	$2,519,037.71	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,519,037.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TTA2		BANK OF HAWAII	42	$5,564,984.38	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,564,984.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TTV6		Unavailable	31	$4,022,175.09	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,022,175.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TTW4		Unavailable	15	$1,790,646.74	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,790,646.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	$2,504,689.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,504,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	$743,617.62	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$743,617.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	$6,358,816.86	42.52%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,595,854.52	57.48%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,954,671.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	$13,882,735.00	31.73%	0	$0.00	NA	0	$0.0
		Unavailable	180	$29,872,922.95	68.27%	0	$0.00	NA	0	$0.0
Total			**275**	**$43,755,657.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	$2,067,101.62	22.42%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,154,355.19	77.58%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,221,456.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TUQ5		WASHINGTON MUTUAL BANK	13	$2,076,312.04	47.77%	0	$0.00	NA	0	$0.0

		Unavailable	17	$2,270,406.75	52.23%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,346,718.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	$7,950,698.49	50.68%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,738,421.53	49.32%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,689,120.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	$12,436,188.95	33.22%	0	$0.00	NA	0	$0.0
		Unavailable	154	$24,994,937.07	66.78%	0	$0.00	NA	0	$0.0
Total			**239**	**$37,431,126.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TUZ5		WASHINGTON MUTUAL BANK	6	$868,802.94	21.15%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,238,843.47	78.85%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,107,646.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TV35		Unavailable	18	$1,581,179.74	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,581,179.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TV68		Unavailable	60	$8,588,582.62	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,588,582.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TVT8		Unavailable	363	$30,590,640.41	100%	0	$0.00	NA	0	$0.0
Total			**363**	**$30,590,640.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TVV3		Unavailable	153	$13,607,813.55	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$13,607,813.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TVW1		Unavailable	444	$43,113,172.27	100%	0	$0.00	NA	0	$0.0
Total			**444**	**$43,113,172.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TVX9		Unavailable	44	$3,330,600.62	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,330,600.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZ31		CHARTER ONE BANK FSB	46	$3,803,249.18	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,803,249.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZ49		CHARTER ONE BANK FSB	184	$19,181,412.90	100%	0	$0.00	NA	0	$0.0
Total			**184**	**$19,181,412.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZ56		CHARTER ONE BANK FSB	209	$27,240,219.84	100%	0	$0.00	NA	0	$0.0

Total			**209**	**$27,240,219.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZD9		CHARTER ONE BANK FSB	181	$27,979,798.32	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$27,979,798.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZE7		CHARTER ONE BANK FSB	22	$3,299,014.26	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,299,014.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZG2		CHARTER ONE BANK FSB	196	$17,475,314.26	100%	0	$0.00	NA	0	$0.0
Total			**196**	**$17,475,314.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZH0		CHARTER ONE BANK FSB	10	$965,274.48	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$965,274.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZK3		CHARTER ONE BANK FSB	508	$38,068,984.30	100%	0	$0.00	NA	0	$0.0
Total			**508**	**$38,068,984.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZL1		CHARTER ONE BANK FSB	34	$4,672,900.32	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,672,900.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZM9		CHARTER ONE BANK FSB	51	$6,850,443.89	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,850,443.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZP2		CHARTER ONE BANK FSB	20	$1,935,968.43	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,935,968.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZQ0		CHARTER ONE BANK FSB	116	$12,922,922.20	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$12,922,922.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZR8		CHARTER ONE BANK FSB	27	$3,230,583.81	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,230,583.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZS6		CHARTER ONE BANK FSB	51	$7,730,627.44	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,730,627.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZT4			19	$3,091,290.16	100%	0	$0.00	NA	0	$0.0

		CHARTER ONE BANK FSB								
Total			**19**	**$3,091,290.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZU1		CHARTER ONE BANK FSB	509	$72,907,845.66	100%	0	$0.00	NA	0	$0.0
Total			**509**	**$72,907,845.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZV9		CHARTER ONE BANK FSB	152	$16,082,336.08	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$16,082,336.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZY3		CHARTER ONE BANK FSB	421	$52,886,635.95	100%	0	$0.00	NA	0	$0.0
Total			**421**	**$52,886,635.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UCK5		CHARTER ONE BANK FSB	52	$6,620,844.22	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,620,844.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UCN9		CHARTER ONE BANK FSB	131	$18,071,506.03	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$18,071,506.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UCQ2		CHARTER ONE BANK FSB	569	$84,919,164.69	100%	0	$0.00	NA	0	$0.0
Total			**569**	**$84,919,164.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UCR0		CHARTER ONE BANK FSB	628	$91,322,960.50	100%	0	$0.00	NA	0	$0.0
Total			**628**	**$91,322,960.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UCS8		CHARTER ONE BANK FSB	165	$20,561,876.44	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$20,561,876.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UCT6		CHARTER ONE BANK FSB	44	$5,050,617.61	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,050,617.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UCU3		CHARTER ONE BANK FSB	10	$928,478.54	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$928,478.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UCX7		CHARTER ONE BANK FSB	11	$1,130,480.70	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,130,480.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387UCY5		CHARTER ONE BANK FSB	167	$16,258,890.26	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$16,258,890.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UCZ2		CHARTER ONE BANK FSB	210	$18,099,737.22	100%	0	$0.00	NA	0	$0.0
Total			**210**	**$18,099,737.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UD65		BEAR STEARNS MORTGAGE CAPITAL	200	$23,032,958.30	100%	0	$0.00	NA	0	$0.0
Total			**200**	**$23,032,958.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UD73		BEAR STEARNS MORTGAGE CAPITAL	37	$3,185,819.02	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,185,819.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UD81		BEAR STEARNS MORTGAGE CAPITAL	12	$1,392,576.68	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,392,576.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UDB4		Unavailable	45	$3,250,059.06	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,250,059.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UDH1		EMC MORTGAGE CORPORATION	7	$674,198.80	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$674,198.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UDJ7		EMC MORTGAGE CORPORATION	41	$3,465,237.88	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,465,237.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UDK4		EMC MORTGAGE CORPORATION	59	$6,116,107.06	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,116,107.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UDL2		EMC MORTGAGE CORPORATION	550	$62,143,885.20	100%	0	$0.00	NA	0	$0.0
Total			**550**	**$62,143,885.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UE23		FIFTH THIRD BANK	46	$6,298,889.00	76.17%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,970,394.22	23.83%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,269,283.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UE64		FIFTH THIRD BANK	206	$22,135,649.00	90.18%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,410,184.64	9.82%	0	$0.00	NA	0	$0.0

Total			**228**	**$24,545,833.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UE72		FIFTH THIRD BANK	11	$534,298.73	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$534,298.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UE80		FIFTH THIRD BANK	49	$7,487,714.25	88.79%	0	$0.00	NA	0	$0.0
		Unavailable	5	$945,548.39	11.21%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,433,262.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UE98		FIFTH THIRD BANK	128	$12,709,151.44	87.35%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,840,506.52	12.65%	0	$0.00	NA	0	$0.0
Total			**146**	**$14,549,657.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UEC1		FIFTH THIRD BANK	20	$979,803.73	90.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$106,914.09	9.84%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,086,717.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UED9		FIFTH THIRD BANK	12	$540,470.17	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$540,470.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UEE7		FIFTH THIRD BANK	7	$864,271.85	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$864,271.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UEG2		FIFTH THIRD BANK	19	$2,099,327.87	76.34%	0	$0.00	NA	0	$0.0
		Unavailable	4	$650,473.14	23.66%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,749,801.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UEH0		FIFTH THIRD BANK	11	$647,374.93	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$647,374.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UEJ6		FIFTH THIRD BANK	134	$19,195,752.64	64.49%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,568,605.10	35.51%	0	$0.00	NA	0	$0.0
Total			**198**	**$29,764,357.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UEK3		FIFTH THIRD BANK	473	$57,405,904.20	86.15%	0	$0.00	NA	0	$0.0
		Unavailable	83	$9,225,069.86	13.85%	0	$0.00	NA	0	$0.0
Total			**556**	**$66,630,974.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UEQ0		FIFTH THIRD BANK	347	$43,071,405.78	95.7%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,935,612.61	4.3%	0	$0.00	NA	0	$0.0
Total			**361**	**$45,007,018.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UER8		FIFTH THIRD BANK	121	$14,734,643.36	91.72%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,330,570.16	8.28%	0	$0.00	NA	0	$0.0
Total			**132**	**$16,065,213.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387UES6		FIFTH THIRD BANK	193	$29,801,363.99	99.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$115,974.55	0.39%	0	$0.00	NA	0	$0.0
Total			**194**	**$29,917,338.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UEY3		FIFTH THIRD BANK	97	$15,656,134.75	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,656,134.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UF89		FIFTH THIRD BANK	9	$1,020,084.60	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,020,084.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UFA4		FIFTH THIRD BANK	23	$2,010,585.57	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,010,585.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UFB2		FIFTH THIRD BANK	717	$51,476,773.07	77.85%	0	$0.00	NA	0	$0.0
		Unavailable	217	$14,643,384.57	22.15%	0	$0.00	NA	0	$0.0
Total			**934**	**$66,120,157.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UFC0		FIFTH THIRD BANK	37	$1,779,459.41	67.93%	0	$0.00	NA	0	$0.0
		Unavailable	16	$840,037.87	32.07%	0	$0.00	NA	0	$0.0
Total			**53**	**$2,619,497.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UGD7		FIFTH THIRD BANK	118	$14,742,662.66	96.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$565,026.59	3.69%	0	$0.00	NA	0	$0.0
Total			**123**	**$15,307,689.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UGE5		FIFTH THIRD BANK	113	$15,711,767.29	95.16%	0	$0.00	NA	0	$0.0
		Unavailable	5	$799,738.13	4.84%	0	$0.00	NA	0	$0.0
Total			**118**	**$16,511,505.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UGF2		FIFTH THIRD BANK	59	$6,383,599.90	79.71%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,624,530.99	20.29%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,008,130.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UGG0		FIFTH THIRD BANK	65	$8,915,701.62	94.61%	0	$0.00	NA	0	$0.0
		Unavailable	4	$507,953.20	5.39%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,423,654.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UGH8		FIFTH THIRD BANK	128	$16,725,003.36	96.64%	0	$0.00	NA	0	$0.0
		Unavailable	5	$581,407.40	3.36%	0	$0.00	NA	0	$0.0
Total			**133**	**$17,306,410.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UGL9		FIFTH THIRD BANK	68	$6,963,028.01	96.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$222,726.45	3.1%	0	$0.00	NA	0	$0.0
Total			**70**	**$7,185,754.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387UGP0		FIFTH THIRD BANK	64	$6,177,928.26	94.42%	0	$0.00	NA	0	$0.0
		Unavailable	5	$364,860.12	5.58%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,542,788.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UGQ8		FIFTH THIRD BANK	11	$1,106,177.63	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,106,177.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UGR6		FIFTH THIRD BANK	24	$2,258,159.28	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,258,159.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UGS4		FIFTH THIRD BANK	18	$1,726,534.66	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,726,534.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UGU9		RBMG INC	1	$214,452.31	7.82%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,527,083.74	92.18%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,741,536.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UHN4		RBMG INC	1	$71,045.90	6.66%	0	$0.00	NA	0	$0.0
		Unavailable	14	$995,396.10	93.34%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,066,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UP62		FIRSTMERIT BANK, N. A	22	$1,525,657.60	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,525,657.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UP70		FIRSTMERIT BANK, N. A	28	$2,251,825.26	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,251,825.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UP88		FIRSTMERIT BANK, N. A	62	$6,587,474.88	93.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$476,815.24	6.75%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,064,290.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UPF2		MATRIX FINANCIAL SERVICES CORPORATION	43	$1,603,355.59	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$1,603,355.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	$1,278,164.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$1,278,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UPH8			10	$552,061.71	100%	0	$0.00	NA	0	$0.0

		MATRIX FINANCIAL SERVICES CORPORATION								
Total			**10**	**$552,061.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	$768,597.79	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$768,597.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC	74	$6,701,504.48	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$6,701,504.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC	45	$3,439,274.94	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,439,274.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC	62	$7,026,840.61	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,026,840.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UQ95		LEHMAN BROTHERS HOLDINGS, INC	56	$3,892,647.47	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,892,647.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UQB0		FIRSTMERIT BANK, N. A	163	$21,734,054.65	78.16%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,074,461.62	21.84%	0	$0.00	NA	0	$0.0
Total			**207**	**$27,808,516.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UQC8		FIRSTMERIT BANK, N. A	33	$2,242,143.15	81.18%	0	$0.00	NA	0	$0.0
		Unavailable	4	$519,708.69	18.82%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,761,851.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UQD6		FIRSTMERIT BANK, N. A	36	$3,458,419.27	64.98%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,863,573.04	35.02%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,321,992.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UQR5		FIRSTMERIT BANK, N. A	12	$1,436,954.95	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,436,954.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UQS3		FIRSTMERIT BANK, N. A	73	$7,616,775.38	98.49%	0	$0.00	NA	0	$0.0

		Unavailable	1	$116,422.80	1.51%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,733,198.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UQT1		FIRSTMERIT BANK, N. A	78	$5,359,989.61	87.23%	0	$0.00	NA	0	$0.0
		Unavailable	9	$784,478.86	12.77%	0	$0.00	NA	0	$0.0
Total			**87**	**$6,144,468.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UQV6		FIRSTMERIT BANK, N. A	113	$11,627,033.72	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$11,627,033.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UQX2		FIRSTMERIT BANK, N. A	9	$1,114,806.81	69.63%	0	$0.00	NA	0	$0.0
		Unavailable	3	$486,252.34	30.37%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,601,059.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UQY0		FIRSTMERIT BANK, N. A	24	$1,605,940.64	56.02%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,260,801.22	43.98%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,866,741.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UQZ7		FIRSTMERIT BANK, N. A	17	$1,136,760.80	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,136,760.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UR52		DLJ MORTGAGE CAPITAL INC	53	$4,687,250.18	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,687,250.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UR60		DLJ MORTGAGE CAPITAL INC	182	$13,219,267.56	100%	0	$0.00	NA	0	$0.0
Total			**182**	**$13,219,267.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UR78		DLJ MORTGAGE CAPITAL INC	40	$2,618,724.54	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,618,724.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UR86		DLJ MORTGAGE CAPITAL INC	37	$2,702,627.79	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,702,627.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387URA1		LEHMAN BROTHERS HOLDINGS, INC	16	$940,299.18	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$940,299.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387URF0		Unavailable	222	$33,829,011.42	100%	0	$0.00	NA	0	$0.0
Total			**222**	**$33,829,011.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387URH6		Unavailable	267	$41,418,007.92	100%	0	$0.00	NA	0	$0.0
Total			**267**	**$41,418,007.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387URK9		Unavailable	62	$9,209,612.57	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,209,612.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387URZ6		DLJ MORTGAGE CAPITAL INC	26	$1,306,062.37	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,306,062.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387US51		DLJ MORTGAGE CAPITAL INC	80	$10,412,868.70	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,412,868.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387US85		DLJ MORTGAGE CAPITAL INC	11	$1,080,269.59	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,080,269.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387US93		DLJ MORTGAGE CAPITAL INC	14	$1,133,626.24	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,133,626.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387USC6		DLJ MORTGAGE CAPITAL INC	23	$2,148,587.99	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,148,587.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387USD4		DLJ MORTGAGE CAPITAL INC	95	$7,039,543.99	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$7,039,543.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387USE2		DLJ MORTGAGE CAPITAL INC	34	$2,208,629.14	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,208,629.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387USF9		DLJ MORTGAGE CAPITAL INC	15	$719,002.21	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$719,002.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387USG7		DLJ MORTGAGE CAPITAL INC	19	$1,156,902.40	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,156,902.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UTB7		DLJ MORTGAGE	112	$10,199,349.86	100%	0	$0.00	NA	0	$0.0

		CAPITAL INC								
Total			**112**	**$10,199,349.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UTD3		DLJ MORTGAGE CAPITAL INC	162	$14,036,196.47	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$14,036,196.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UTE1		DLJ MORTGAGE CAPITAL INC	212	$39,463,448.13	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$39,463,448.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UTF8		DLJ MORTGAGE CAPITAL INC	129	$17,581,403.26	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$17,581,403.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UTG6		DLJ MORTGAGE CAPITAL INC	361	$47,606,021.92	100%	0	$0.00	NA	0	$0.0
Total			**361**	**$47,606,021.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UTH4		DLJ MORTGAGE CAPITAL INC	386	$32,997,163.53	100%	0	$0.00	NA	0	$0.0
Total			**386**	**$32,997,163.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UTJ0		DLJ MORTGAGE CAPITAL INC	299	$50,984,966.60	100%	0	$0.00	NA	0	$0.0
Total			**299**	**$50,984,966.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UU25		WESTFIELD SAVINGS BANK	69	$7,578,024.22	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,578,024.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UVD0		WESTFIELD SAVINGS BANK	47	$5,232,950.88	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,232,950.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	$2,945,210.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,945,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VB99		USAA FEDERAL SAVINGS BANK	12	$1,221,066.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,221,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBW8		USAA FEDERAL SAVINGS BANK	22	$2,512,913.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,512,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VRK7		Unavailable	52	$10,142,977.30	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,142,977.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VS75		LEHMAN BROTHERS HOLDINGS, INC	383	$63,019,328.26	100%	0	$0.00	NA	0	$0.0
Total			**383**	**$63,019,328.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VS91		LEHMAN BROTHERS HOLDINGS, INC	146	$26,120,763.24	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$26,120,763.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC	129	$24,236,772.32	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$24,236,772.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC	41	$7,823,404.88	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,823,404.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC	10	$1,657,540.37	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,657,540.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VWL9		LEHMAN BROTHERS HOLDINGS, INC	1	$122,389.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$122,389.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371J7D0		BANK OF HAWAII	75	$18,245,841.88	80.19%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$372,625.39	1.64%	0	$0.00	NA	0	$0.0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$97,852.49	0.43%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$122,883.29	0.54%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	4	$617,873.00	2.72%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$599,180.19	2.63%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	3	$487,247.29	2.14%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,050,239.64	9.01%	0	$0.00	NA	0	$0.0

Total			**107**	**$22,753,743.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371J7E8		AEGIS MORTGAGE CORPORATION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	8	$1,730,505.36	0.59%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	6	$1,058,264.72	0.36%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	689	$150,422,401.48	51.29%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	24	$3,135,387.00	1.07%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	3	$446,937.98	0.15%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	22	$2,006,225.55	0.68%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	27	$4,000,277.12	1.36%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	1	$238,983.76	0.08%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$419,129.27	0.14%	0	$0.00	NA	0	$0.0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$174,841.80	0.06%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$3,861,818.94	1.32%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	4	$552,722.75	0.19%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$190,925.00	0.07%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	12	$1,711,088.71	0.58%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	3	$459,609.32	0.16%	0	$0.00	NA	0	$0.0
		HOMESTEAD MORTGAGE COMPANY	3	$316,800.00	0.11%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	10	$1,553,155.94	0.53%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	16	$2,747,082.84	0.94%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	4	$539,682.72	0.18%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	5	$667,850.00	0.23%	0	$0.00	NA	0	$0.0
			6	$813,055.31	0.28%	0	$0.00	NA	0	$0.0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	11	$1,655,502.12	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	7	$996,111.27	0.34%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	29	$4,072,747.46	1.39%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$140,700.00	0.05%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	16	$2,300,732.41	0.78%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	3	$537,869.78	0.18%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	49	$7,954,010.84	2.71%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	3	$691,566.00	0.24%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	26	$3,444,499.33	1.17%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	$5,220,832.66	1.78%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	11	$1,551,976.12	0.53%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$226,295.16	0.08%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	22	$3,352,386.66	1.14%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	$5,797,533.04	1.98%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	7	$668,619.69	0.23%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	5	$663,916.78	0.23%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	4	$516,283.80	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.0

		CORPORATION								
		WACHOVIA BANK, NA	23	$3,212,686.34	1.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$562,484.59	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	479	$72,111,851.03	24.58%	0	$0.00	NA	0	$0.0
Total			**1,650**	**$293,266,350.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371J7F5		AEGIS MORTGAGE CORPORATION	1	$166,700.00	0.01%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$113,600.00	0.01%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	7	$825,000.00	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	16	$2,716,864.01	0.18%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	259	$42,768,246.46	2.81%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	543	$114,224,527.85	7.51%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$208,000.00	0.01%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	40	$6,272,806.00	0.41%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	13	$1,359,455.83	0.09%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	37	$4,665,025.09	0.31%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	207	$21,991,661.89	1.45%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	114	$17,405,176.96	1.14%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$230,215.75	0.02%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	2	$424,000.00	0.03%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	7	$963,102.60	0.06%	0	$0.00	NA	0	$0.0
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,402,103.66	0.09%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	$6,702,382.95	0.44%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,916,400.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	2	$361,515.55	0.02%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC	4	$718,894.00	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	$15,542,181.50	1.02%	0	$0.00	NA	0	$0.0
	GN MORTGAGE CORPORATION	6	$946,958.94	0.06%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	290	$43,464,862.16	2.86%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	40	$6,700,753.84	0.44%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	2	$214,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOMESTEAD MORTGAGE COMPANY	84	$11,263,234.65	0.74%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	250	$44,201,190.38	2.91%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	61	$10,023,473.00	0.66%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	359	$55,776,187.94	3.67%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	93	$15,986,420.64	1.05%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	103	$16,599,769.33	1.09%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	171	$20,054,823.72	1.32%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$934,544.33	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	143	$20,344,746.19	1.34%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	2	$103,600.00	0.01%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$828,374.95	0.05%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	68	$11,882,502.38	0.78%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	2	$329,484.27	0.02%	0	$0.00	NA	0	$0.0

		OLYMPIA MORTGAGE CORPORATION	3	$675,600.00	0.04%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	52	$7,709,780.92	0.51%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	119	$14,941,664.83	0.98%	0	$0.00	NA	0	$0.0
		PIONEER BANK	19	$1,992,615.06	0.13%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	57	$8,224,833.38	0.54%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	513	$76,714,968.47	5.04%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	$21,695,132.32	1.43%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	185	$29,725,489.73	1.95%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$105,915.23	0.01%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	279	$37,306,719.52	2.45%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	$16,993,694.75	1.12%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	51	$8,374,000.09	0.55%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$533,035.00	0.04%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	102	$12,225,248.14	0.8%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	56	$7,159,110.20	0.47%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	7	$1,025,155.00	0.07%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	3	$364,400.00	0.02%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	457	$72,009,400.42	4.74%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	9	$1,340,912.98	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	4,517	$701,037,091.11	46.11%	0	$0.00	NA	0	$0.0
Total			**9,812**	**$1,520,787,553.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371J7G3		AEGIS MORTGAGE CORPORATION	4	$578,800.00	0.05%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	2	$377,017.56	0.04%	0	$0.00	NA	0	$0.0
			3	$346,564.92	0.03%	0	$0.00	NA	0	$0.0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	33	$4,485,742.25	0.42%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	114	$20,566,174.99	1.94%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$186,439.13	0.02%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY	4	$190,400.00	0.02%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	2	$160,700.00	0.02%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	7	$583,263.83	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	271	$38,692,884.95	3.66%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	2	$195,691.26	0.02%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	10	$651,067.50	0.06%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	5	$749,964.22	0.07%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	22	$2,294,265.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	$6,545,172.44	0.62%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	$5,034,511.35	0.48%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$462,700.00	0.04%	0	$0.00	NA	0	$0.0
	FIRSTAR BANK, NA	2	$401,186.79	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	$11,361,641.67	1.07%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORPORATION	5	$807,308.03	0.08%	0	$0.00	NA	0	$0.0
	GN MORTGAGE CORPORATION	9	$1,859,434.55	0.18%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	185	$24,415,734.73	2.31%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL	60	$8,808,702.85	0.83%	0	$0.00	NA	0	$0.0

	LENDING, INC							
	HOMESIDE LENDING, INC	2	$164,951.01	0.02%	0	$0.00	NA	0 $0.0
	HOMESTEAD MORTGAGE COMPANY	175	$21,630,468.42	2.04%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	45	$7,437,006.75	0.7%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	28	$4,202,807.60	0.4%	0	$0.00	NA	0 $0.0
	INDYMAC BANK, FSB	4	$707,007.91	0.07%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	207	$24,859,947.58	2.35%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	111	$14,348,784.05	1.36%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	111	$16,454,583.20	1.56%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC	44	$4,657,036.68	0.44%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	$80,557,747.41	7.62%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	101	$12,281,484.80	1.16%	0	$0.00	NA	0 $0.0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$310,388.81	0.03%	0	$0.00	NA	0 $0.0
	NCB SAVINGS BANK FSB	17	$1,947,346.64	0.18%	0	$0.00	NA	0 $0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$177,062.28	0.02%	0	$0.00	NA	0 $0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	103	$13,304,445.69	1.26%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC	5	$1,072,844.00	0.1%	0	$0.00	NA	0 $0.0
	OLD KENT MORTGAGE COMPANY	2	$484,500.00	0.05%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	11	$2,191,417.00	0.21%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	31	$4,069,858.25	0.38%	0	$0.00	NA	0 $0.0
	PINNACLE FINANCIAL CORPORATION	54	$5,660,478.15	0.54%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	32	$4,832,505.67	0.46%	0	$0.00	NA	0 $0.0
		7	$984,120.04	0.09%	0	$0.00	NA	0 $0.0

		PRISM MORTGAGE COMPANY								
		RATE ONE HOME LOANS INC	6	$739,000.30	0.07%	0	$0.00	NA	0	$0.0
		RBMG INC	1	$202,360.64	0.02%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	125	$15,741,214.25	1.49%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	5	$698,539.78	0.07%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	9	$545,267.81	0.05%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	$8,665,314.15	0.82%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	63	$8,360,828.28	0.79%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	23	$3,260,973.57	0.31%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	81	$8,716,568.54	0.82%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	$7,563,708.70	0.72%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	43	$5,213,886.46	0.49%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	108	$10,170,036.45	0.96%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	55	$5,211,429.10	0.49%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	9	$1,596,300.00	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	6	$739,007.00	0.07%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	68	$9,423,883.96	0.89%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	13	$1,486,941.97	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	4,170	$617,428,299.06	58.33%	0	$0.00	NA	0	$0.0
Total			**7,412**	**$1,057,855,719.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KA68		AEGIS MORTGAGE CORPORATION	8	$1,042,400.00	0.66%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$111,773.04	0.07%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL	20	$1,845,900.00	1.16%	0	$0.00	NA	0	$0.0

	CORPORATION								
	BANK OF HAWAII	31	$5,183,221.99	3.26%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	2	$338,955.95	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	14	$2,387,073.77	1.5%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,164,392.07	0.73%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	2	$220,800.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	$425,270.96	0.27%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$2,290,501.09	1.44%	0	$0.00	NA	0	$0.0
	GN MORTGAGE CORPORATION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	27	$3,050,994.17	1.92%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	7	$991,738.22	0.62%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	13	$1,238,351.54	0.78%	0	$0.00	NA	0	$0.0
	HOMESTEAD MORTGAGE COMPANY	9	$959,714.59	0.6%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	26	$3,084,281.61	1.94%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	9	$1,106,527.66	0.7%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	7	$389,108.46	0.24%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$11,722,911.32	7.37%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,089,305.01	0.68%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL	7	$464,389.56	0.29%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		NCB SAVINGS BANK FSB	5	$356,096.00	0.22%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK F.S.B	13	$1,000,749.00	0.63%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	6	$1,411,680.00	0.89%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	2	$235,100.00	0.15%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	11	$1,127,721.00	0.71%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	45	$6,281,515.39	3.95%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	7	$995,375.83	0.63%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	11	$1,454,025.89	0.91%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$271,390.10	0.17%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	15	$2,111,596.05	1.33%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	19	$2,977,624.31	1.87%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	13	$1,091,210.59	0.69%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$77,547.93	0.05%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	8	$535,375.69	0.34%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	10	$952,659.84	0.6%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	3	$287,227.74	0.18%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	14	$1,129,907.20	0.71%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	7	$799,648.28	0.5%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	4	$381,944.35	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	712	$96,009,664.93	60.38%	0	$0.00	NA	0	$0.0
Total			**1,209**	**$159,028,671.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KAJ0		CITIMORTGAGE, INC	56	$5,184,446.46	18.51%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	1	$139,600.00	0.5%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	31	$2,884,903.72	10.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	26	$2,454,251.24	8.76%	0	$0.00	NA	0	$0.0
		Unavailable	184	$17,349,988.57	61.93%	0	$0.00	NA	0	$0.0
Total			**298**	**$28,013,189.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KB42		AEGIS MORTGAGE CORPORATION	30	$2,489,500.00	16.76%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	7	$760,406.83	5.12%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC	5	$305,701.21	2.06%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,186,798.74	7.99%	0	$0.00	NA	0	$0.0
		Unavailable	89	$10,107,382.31	68.07%	0	$0.00	NA	0	$0.0
Total			**139**	**$14,849,789.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KB91		SUNTRUST MORTGAGE INC	18	$1,914,224.83	30.01%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,464,567.12	69.99%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,378,791.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$802,412.10	1.15%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	36	$4,613,774.28	6.61%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	12	$1,399,850.87	2%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,236,987.05	1.77%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	2	$240,269.92	0.34%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	15	$2,369,404.13	3.39%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	4	$455,825.46	0.65%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	2	$344,159.70	0.49%	0	$0.00	NA	0	$0.0

		MARKET STREET MORTGAGE CORPORATION	3	$372,400.00	0.53%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$918,116.78	1.31%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	55	$7,294,118.77	10.44%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	2	$527,430.05	0.76%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$417,738.87	0.6%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$39,917.20	0.06%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	18	$2,162,487.94	3.1%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$121,355.74	0.17%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$265,681.19	0.38%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	5	$494,853.61	0.71%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	5	$663,919.35	0.95%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$456,301.59	0.65%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	4	$410,773.20	0.59%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	3	$676,900.00	0.97%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC	10	$1,161,910.51	1.66%	0	$0.00	NA	0	$0.0
		Unavailable	331	$42,392,475.25	60.72%	0	$0.00	NA	0	$0.0
Total			**537**	**$69,839,063.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBN0		AEGIS MORTGAGE CORPORATION	1	$63,000.00	0.01%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$184,633.96	0.04%	0	$0.00	NA	0	$0.0
			1	$156,500.00	0.03%	0	$0.00	NA	0	$0.0

	CARDINAL FINANCIAL COMPANY								
	CIMARRON MORTGAGE COMPANY	1	$104,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	27	$3,162,073.99	0.63%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	417	$52,415,686.57	10.5%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	77	$8,902,836.02	1.78%	0	$0.00	NA	0	$0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	$566,418.25	0.11%	0	$0.00	NA	0	$0.0
	FIRSTAR BANK, NA	3	$210,050.00	0.04%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	6	$478,836.88	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$506,800.00	0.1%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	564	$74,142,751.79	14.86%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	6	$891,432.99	0.18%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$102,699.44	0.02%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	21	$2,634,962.37	0.53%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	77	$7,929,939.70	1.59%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$912,780.85	0.18%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	8	$887,339.59	0.18%	0	$0.00	NA	0	$0.0
	HOMESTEAD MORTGAGE COMPANY	2	$136,836.83	0.03%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	3	$552,384.00	0.11%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	15	$1,836,756.61	0.37%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	5	$785,580.00	0.16%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	4	$521,350.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	15	$1,777,649.46	0.36%	0	$0.00	NA	0	$0.0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,361,793.64	1.07%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	209	$22,644,231.07	4.54%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$64,900.00	0.01%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	20	$2,727,520.36	0.55%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	4	$569,561.48	0.11%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,217,630.05	0.24%	0	$0.00	NA	0	$0.0
	RBMG INC	2	$141,883.81	0.03%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	41	$4,481,537.65	0.9%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	14	$892,788.82	0.18%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	46	$5,153,844.55	1.03%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	16	$1,511,790.83	0.3%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$474,994.95	0.1%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	11	$1,310,947.57	0.26%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	50	$4,963,572.62	0.99%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	8	$853,787.61	0.17%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	22	$2,326,058.19	0.47%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	22	$3,247,327.51	0.65%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	89	$8,240,948.92	1.65%	0	$0.00	NA	0	$0.0
	WACHOVIA BANK, NA	17	$1,839,198.14	0.37%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL HOME LOANS, INC	109	$13,569,186.08	2.72%	0	$0.00	NA	0	$0.0
		2	$304,785.65	0.06%	0	$0.00	NA	0	$0.0

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	2,083	$257,220,744.32	51.57%	0	$0.00	NA	0	$0.0
Total			**4,085**	**$498,982,333.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$744,739.58	0.55%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	7	$826,760.39	0.61%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	121	$14,330,870.05	10.62%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	28	$3,287,557.94	2.44%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	$397,489.97	0.29%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	12	$1,270,008.31	0.94%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$315,000.00	0.23%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	18	$1,696,590.87	1.26%	0	$0.00	NA	0	$0.0
		GN MORTGAGE CORPORATION	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$165,000.00	0.12%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	14	$1,638,603.20	1.21%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	16	$1,666,424.70	1.23%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	7	$766,584.55	0.57%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	12	$1,999,808.74	1.48%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	8	$773,028.04	0.57%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	7	$1,034,900.00	0.77%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	4	$232,820.00	0.17%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH	23	$2,740,637.46	2.03%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	20	$1,750,065.71	1.3%	0	$0.00	NA	0	$0.0
		OLD KENT MORTGAGE COMPANY	7	$786,304.48	0.58%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	3	$323,517.00	0.24%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$328,852.52	0.24%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	19	$1,377,313.39	1.02%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$67,255.43	0.05%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	6	$577,664.12	0.43%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$182,862.82	0.14%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$159,711.05	0.12%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	30	$2,350,859.34	1.74%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	9	$675,692.92	0.5%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	22	$2,301,208.97	1.71%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	32	$2,821,435.74	2.09%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	5	$655,287.45	0.49%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC	40	$4,491,920.97	3.33%	0	$0.00	NA	0	$0.0
		Unavailable	776	$81,954,130.71	60.73%	0	$0.00	NA	0	$0.0
Total			**1,274**	**$134,962,906.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBQ3		AEGIS MORTGAGE CORPORATION	10	$1,138,900.00	2.28%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	1	$95,320.01	0.19%	0	$0.00	NA	0	$0.0

	BANK OF HAWAII	4	$736,609.99	1.48%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	34	$4,965,459.68	9.95%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	5	$452,072.04	0.91%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$78,881.57	0.16%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	1	$118,744.70	0.24%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	$76,902.17	0.15%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	$523,839.60	1.05%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$127,800.00	0.26%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$626,005.37	1.25%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	7	$483,007.87	0.97%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,760,979.35	3.53%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	$739,279.24	1.48%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$196,184.00	0.39%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$269,029.00	0.54%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	3	$248,900.00	0.5%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$77,510.00	0.16%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	10	$967,439.86	1.94%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$112,087.76	0.22%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A	2	$226,727.08	0.45%	0	$0.00	NA	0	$0.0

		IVY MORTGAGE								
		SUNSHINE MORTGAGE CORPORATION	4	$651,011.10	1.3%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$41,175.68	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	297	$35,024,707.03	70.17%	0	$0.00	NA	0	$0.0
Total			**419**	**$49,913,573.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KC74		COUNTRYWIDE HOME LOANS, INC	9	$610,624.90	22.56%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,096,062.39	77.44%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,706,687.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KCB5		CITIMORTGAGE, INC	70	$13,680,897.03	21.48%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$888,546.34	1.39%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	187	$27,191,538.16	42.69%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	19	$2,299,453.62	3.61%	0	$0.00	NA	0	$0.0
		Unavailable	119	$19,638,721.30	30.83%	0	$0.00	NA	0	$0.0
Total			**400**	**$63,699,156.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KCC3		CITIMORTGAGE, INC	29	$5,330,237.18	23.98%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	51	$7,576,617.79	34.08%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,323,545.11	41.94%	0	$0.00	NA	0	$0.0
Total			**143**	**$22,230,400.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KCG4		COUNTRYWIDE HOME LOANS, INC	217	$18,659,075.78	39.71%	0	$0.00	NA	0	$0.0
		Unavailable	306	$28,329,198.25	60.29%	0	$0.00	NA	0	$0.0
Total			**523**	**$46,988,274.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KCH2		COUNTRYWIDE HOME LOANS, INC	138	$11,405,504.35	34.47%	0	$0.00	NA	0	$0.0
		Unavailable	245	$21,682,270.47	65.53%	0	$0.00	NA	0	$0.0
Total			**383**	**$33,087,774.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KCJ8		COUNTRYWIDE HOME LOANS, INC	444	$60,305,727.20	69.15%	0	$0.00	NA	0	$0.0
		Unavailable	172	$26,907,098.10	30.85%	0	$0.00	NA	0	$0.0
Total			**616**	**$87,212,825.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KCK5		COUNTRYWIDE HOME LOANS, INC	256	$31,206,210.30	48.15%	0	$0.00	NA	0	$0.0
		Unavailable	270	$33,605,068.74	51.85%	0	$0.00	NA	0	$0.0
Total			**526**	**$64,811,279.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KCL3		FIRST UNION MORTGAGE CORPORATION	2	$77,200.00	0.69%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$48,000.00	0.43%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$69,000.00	0.62%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	1	$91,553.75	0.82%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	2	$155,726.81	1.39%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,375,370.76	12.27%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$75,629.89	0.67%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$85,454.78	0.76%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$124,854.67	1.11%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$79,528.50	0.71%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC	1	$44,844.29	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	98	$8,983,454.37	80.13%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,210,617.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KCM1		FIRST UNION MORTGAGE CORPORATION	3	$550,658.97	33.18%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC	6	$678,715.13	40.89%	0	$0.00	NA	0	$0.0
		Unavailable	2	$430,332.69	25.93%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,659,706.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KCN9			55	$3,935,712.51	26.12%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	130	$11,130,446.61	73.88%	0	$0.00	NA	0	$0.0
Total			**185**	**$15,066,159.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q5B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$103,063.33	8.35%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$275,133.83	22.28%	0	$0.00	NA	0	$0.0
		Unavailable	10	$856,638.49	69.37%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,234,835.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JV97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	$37,075,306.12	97.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$867,730.88	2.29%	0	$0.00	NA	0	$0.0
Total			**210**	**$37,943,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JWB1		ABACUS FEDERAL SAVINGS BANK	1	$232,822.69	1.1%	0	$0.00	NA	0	$0.0
		ADVANCED FINANCIAL SERVICES, INC	1	$213,750.00	1.01%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	1	$245,513.00	1.16%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	3	$557,439.75	2.64%	0	$0.00	NA	0	$0.0
		BANKUSA	1	$207,192.63	0.98%	0	$0.00	NA	0	$0.0
		BLUE BALL NATIONAL BANK	1	$175,494.75	0.83%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$275,000.00	1.3%	0	$0.00	NA	0	$0.0
		BUTTE COMMUNITY BANK	1	$209,840.19	0.99%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$625,458.75	2.96%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C	4	$805,000.00	3.82%	0	$0.00	NA	0	$0.0
		COMMUNITY CREDIT UNION	1	$234,425.88	1.11%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE CO	1	$218,400.00	1.04%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION	2	$446,211.63	2.12%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$219,721.81	1.04%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$404,125.50	1.92%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$260,000.00	1.23%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$583,804.44	2.77%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$377,872.94	1.79%	0	$0.00	NA	0	$0.0
	FREMONT BANK	14	$3,102,767.06	14.71%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	6	$1,188,520.57	5.63%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	2	$432,683.88	2.05%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$240,000.00	1.14%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$193,500.00	0.92%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$172,000.00	0.82%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$177,175.00	0.84%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$229,674.38	1.09%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$234,000.00	1.11%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	22	$4,731,544.40	22.43%	0	$0.00	NA	0	$0.0
	RESEARCH FEDERAL CREDIT UNION	1	$176,500.00	0.84%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$267,140.00	1.27%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	3	$649,000.00	3.08%	0	$0.00	NA	0	$0.0
	SIGNAL BANK	1	$175,825.75	0.83%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$491,600.00	2.33%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	1	$252,837.50	1.2%	0	$0.00	NA	0	$0.0
		5	$1,065,672.00	5.05%	0	$0.00	NA	0	$0.0

		STERLING CAPITAL MORTGAGE COMPANY								
		UNIVERSAL SAVINGS BANK FA	1	$247,433.31	1.17%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.85%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$202,000.00	0.96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$394,534.75	1.87%	0	$0.00	NA	0	$0.0
Total			**99**	**$21,096,482.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JWC9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	1	$220,500.00	0.22%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	3	$592,282.38	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$224,630.00	0.22%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	7	$1,516,586.18	1.52%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	17	$3,885,843.03	3.88%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$825,041.44	0.82%	0	$0.00	NA	0	$0.0
		BANK OF LENAWEE	1	$182,257.69	0.18%	0	$0.00	NA	0	$0.0
		BANK OF LENOX	2	$450,148.50	0.45%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$202,458.00	0.2%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$171,566.00	0.17%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$425,642.00	0.43%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	11	$2,548,896.75	2.55%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$445,000.00	0.44%	0	$0.00	NA	0	$0.0
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$194,847.88	0.19%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C	2	$444,857.13	0.44%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	2	$416,700.00	0.42%	0	$0.00	NA	0	$0.0
			1	$249,804.94	0.25%	0	$0.00	NA	0	$0.0

	CENTRAL BANK OF PROVO							
	CITIZENS EQUITY FIRST CREDIT UNION	1	$235,498.00	0.24%	0	$0.00	NA	0 $0.0
	CITYWIDE MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0 $0.0
	COLUMBIA EQUITIES LTD	1	$231,200.00	0.23%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION	1	$231,709.88	0.23%	0	$0.00	NA	0 $0.0
	CONTINENTAL CAPITAL CORPORATION	2	$459,009.31	0.46%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$416,770.44	0.42%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$257,300.00	0.26%	0	$0.00	NA	0 $0.0
	CUNA CREDIT UNION	1	$174,263.94	0.17%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$173,564.50	0.17%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$681,066.63	0.68%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$179,856.00	0.18%	0	$0.00	NA	0 $0.0
	EXTRACO MORTGAGE	1	$171,865.81	0.17%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$274,780.06	0.27%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$677,822.82	0.68%	0	$0.00	NA	0 $0.0
	FIRST COUNTY BANK	7	$1,399,683.14	1.4%	0	$0.00	NA	0 $0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$234,616.81	0.23%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	2	$393,679.82	0.39%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$252,000.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	3	$745,100.00	0.74%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	$622,549.01	0.62%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,562,872.88	1.56%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	3	$720,373.63	0.72%	0	$0.00	NA	0 $0.0
		1	$184,500.00	0.18%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF ANCHORAGE	1	$176,258.94	0.18%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HUDSON	2	$474,280.06	0.47%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF JOLIET	1	$190,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$524,802.63	0.52%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$171,865.81	0.17%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC SAVINGS BANK	4	$1,026,521.44	1.03%	0	$0.00	NA	0 $0.0
	FREEDOM MORTGAGE CORP	1	$202,652.00	0.2%	0	$0.00	NA	0 $0.0
	FREMONT BANK	5	$1,203,987.44	1.2%	0	$0.00	NA	0 $0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$274,785.44	0.27%	0	$0.00	NA	0 $0.0
	HAMPDEN SAVINGS BANK	1	$171,815.81	0.17%	0	$0.00	NA	0 $0.0
	HANCOCK MORTGAGE COMPANY	1	$246,207.75	0.25%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$223,250.00	0.22%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$258,782.38	0.26%	0	$0.00	NA	0 $0.0
	HUMBOLDT BANK	3	$659,646.13	0.66%	0	$0.00	NA	0 $0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$469,968.56	0.47%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	2	$452,502.81	0.45%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	3	$589,535.56	0.59%	0	$0.00	NA	0 $0.0
	LIBERTY BANK FOR SAVINGS	2	$348,727.69	0.35%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	13	$3,197,420.14	3.19%	0	$0.00	NA	0 $0.0
	MAIN STREET FINANCIAL SERVICES CORP	2	$408,000.00	0.41%	0	$0.00	NA	0 $0.0
	MARBLEHEAD SAVINGS BANK	2	$493,085.44	0.49%	0	$0.00	NA	0 $0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$187,353.69	0.19%	0	$0.00	NA	0 $0.0

	MERCHANTS NATIONAL BANK OF WINONA	1	$221,826.81	0.22%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	3	$631,484.31	0.63%	0	$0.00	NA	0	$0.0
	METROWEST BANK	1	$239,400.00	0.24%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	22	$4,952,917.90	4.95%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$178,057.44	0.18%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$209,827.81	0.21%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$742,384.63	0.74%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	9	$1,851,303.87	1.85%	0	$0.00	NA	0	$0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$466,157.00	0.47%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$170,566.81	0.17%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$177,986.00	0.18%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$509,702.00	0.51%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	5	$1,046,191.62	1.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$250,804.19	0.25%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,327,693.31	1.33%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$437,043.19	0.44%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$446,108.56	0.45%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$174,691.88	0.17%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$189,851.88	0.19%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$821,010.50	0.82%	0	$0.00	NA	0	$0.0
		28	$6,124,180.20	6.12%	0	$0.00	NA	0	$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P							
	QUAKER CITY BANK	2	$379,380.94	0.38%	0	$0.00	NA	0	$0.0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,867.38	0.17%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	8	$1,748,193.06	1.75%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	4	$801,591.01	0.8%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	3	$653,090.07	0.65%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	3	$658,790.51	0.66%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	41	$8,862,279.82	8.85%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$446,733.88	0.45%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$217,630.06	0.22%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$171,865.81	0.17%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$247,875.00	0.25%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$219,128.88	0.22%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$271,552.75	0.27%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$172,500.00	0.17%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$449,500.00	0.45%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$451,946.50	0.45%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	1	$171,817.25	0.17%	0	$0.00	NA	0	$0.0
	UNIVERSAL SAVINGS BANK FA	2	$431,785.00	0.43%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$378,840.81	0.38%	0	$0.00	NA	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$248,460.50	0.25%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$171,032.00	0.17%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$194,847.88	0.19%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$425,973.12	0.43%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	69	$15,976,021.81	15.96%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$416,900.00	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,670,183.75	7.68%	0	$0.00	NA	0	$0.0
Total			**456**	**$100,100,072.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QE81		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$514,688.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$514,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QJJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$674,591.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$674,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P	1	$1,813,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,813,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QML3		LEND LEASE MORTGAGE CAPITAL, L.P	1	$1,905,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,905,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QSU7		COLLATERAL MORTGAGE LTD	1	$498,600.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$498,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$625,667.67	16.78%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,103,397.90	83.22%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,729,065.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	$2,220,122.66	62.13%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,353,272.26	37.87%	0	$0.00	NA	0	$0.0
Total			**68**	**$3,573,394.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31384VGD8		Unavailable	1	$84,399.32	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$84,399.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31384YSF4		CORINTHIAN MORTGAGE CORPORATION	10	$1,152,643.38	33.3%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,309,219.78	66.7%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,461,863.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	$5,853,196.48	68.17%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,733,214.33	31.83%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,586,410.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	$80,854,865.49	30.48%	0	$0.00	NA	0	$0.0
		Unavailable	1,095	$184,395,679.43	69.52%	0	$0.00	NA	0	$0.0
Total			**1,596**	**$265,250,544.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385C3Z4		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$5,215,447.38	15.14%	0	$0.00	NA	0	$0.0
		Unavailable	195	$29,232,144.95	84.86%	0	$0.00	NA	0	$0.0
Total			**229**	**$34,447,592.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385ESF7		Unavailable	29	$3,169,457.69	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,169,457.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	$1,486,273.97	11.1%	0	$0.00	NA	0	$0.0
		Unavailable	114	$11,902,037.42	88.9%	0	$0.00	NA	0	$0.0
Total			**130**	**$13,388,311.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	$1,407,174.33	86.05%	0	$0.00	NA	0	$0.0

		Unavailable	3	$228,141.06	13.95%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,635,315.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385JTR9		Unavailable	3	$175,452.13	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$175,452.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385UWP4		Unavailable	4	$148,453.71	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$148,453.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386AEP7		TOWNE MORTGAGE COMPANY	37	$3,504,364.59	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,504,364.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2N7		FIRST UNION MORTGAGE CORPORATION	111	$13,936,961.96	73.33%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,068,692.94	26.67%	0	$0.00	NA	0	$0.0
Total			**156**	**$19,005,654.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2P2		FIRST UNION MORTGAGE CORPORATION	21	$2,075,108.40	42.16%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,846,876.99	57.84%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,921,985.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386EYB8		Unavailable	4	$334,692.42	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$334,692.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386EYC6		Unavailable	2	$161,888.11	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$161,888.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386EYD4		Unavailable	1	$60,852.97	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$60,852.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386G4R1		OLD KENT MORTGAGE COMPANY	31	$4,805,442.84	20.37%	0	$0.00	NA	0	$0.0
		Unavailable	102	$18,787,651.21	79.63%	0	$0.00	NA	0	$0.0
Total			**133**	**$23,593,094.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	$20,001,388.31	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$20,001,388.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LV58		COMMERCIAL FEDERAL MORTGAGE	24	$3,499,554.67	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**24**	**$3,499,554.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	$7,000,782.20	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,000,782.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	$10,501,301.56	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,501,301.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386MWC0		Unavailable	7	$367,732.56	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$367,732.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386MWD8		Unavailable	14	$356,843.79	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$356,843.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	$2,956,875.00	98.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$43,400.00	1.45%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,000,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N3R7		HSBC MORTGAGE CORPORATION (USA)	18	$2,897,300.00	96.57%	0	$0.00	NA	0	$0.0
		Unavailable	1	$103,000.00	3.43%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386N3S5		HSBC MORTGAGE CORPORATION (USA)	24	$4,855,997.40	97.11%	0	$0.00	NA	0	$0.0
		Unavailable	1	$144,500.00	2.89%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,000,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386P7L1		CHARTER BANK	1	$81,061.32	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$81,061.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386P7M9		Unavailable	3	$130,339.89	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$130,339.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZJ1		FIRST UNION MORTGAGE CORPORATION	34	$4,498,700.58	36.5%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,826,408.21	63.5%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,325,108.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386RZZ5		FIRST UNION MORTGAGE CORPORATION	18	$1,866,158.52	18.27%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,350,755.74	81.73%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,216,914.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SL62		HARWOOD STREET FUNDING I, LLC	353	$55,921,445.51	100%	0	$0.00	NA	0	$0.0
Total			**353**	**$55,921,445.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SMA2		HARWOOD STREET FUNDING I, LLC	262	$41,607,174.51	100%	0	$0.00	NA	0	$0.0
Total			**262**	**$41,607,174.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SMB0		HARWOOD STREET FUNDING I, LLC	226	$31,545,668.95	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$31,545,668.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SMC8		HARWOOD STREET FUNDING I, LLC	74	$9,240,859.10	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,240,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SMD6		HARWOOD STREET FUNDING I, LLC	120	$19,206,483.95	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$19,206,483.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SME4		HARWOOD STREET FUNDING I, LLC	13	$1,965,105.55	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,965,105.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386TVT9		NVR MORTGAGE FINANCE INC	48	$9,000,082.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,000,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386TVV4		NVR MORTGAGE FINANCE INC	67	$12,001,160.00	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,001,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386UAC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	$7,786,477.78	97.74%	0	$0.00	NA	0	$0.0
		Unavailable	1	$180,000.00	2.26%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,966,477.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XA97		FIRST UNION MORTGAGE CORPORATION	15	$2,191,019.42	8.76%	0	$0.00	NA	0	$0.0

		Unavailable	150	$22,825,489.19	91.24%	0	$0.00	NA	0	$0.0
Total			**165**	**$25,016,508.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	$86,944.53	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	110	$13,767,462.02	99.37%	0	$0.00	NA	0	$0.0
Total			**111**	**$13,854,406.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	$168,500.00	1.52%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,918,375.10	98.48%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,086,875.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBC9		Unavailable	11	$1,758,041.41	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,758,041.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	$9,635,594.31	26.51%	0	$0.00	NA	0	$0.0
		Unavailable	152	$26,705,006.46	73.49%	0	$0.00	NA	0	$0.0
Total			**215**	**$36,340,600.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	$55,917,976.41	39.84%	0	$0.00	NA	0	$0.0
		Unavailable	444	$84,425,075.59	60.16%	0	$0.00	NA	0	$0.0
Total			**762**	**$140,343,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YN26		SUNTRUST MORTGAGE INC	5	$505,346.82	15.35%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,785,832.11	84.65%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,291,178.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3B9		INDYMAC BANK, FSB	15	$2,703,896.04	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,703,896.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387AKA2		OLD KENT MORTGAGE COMPANY	3	$354,188.51	24.25%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,106,332.44	75.75%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,460,520.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387AKB0		OLD KENT MORTGAGE COMPANY	26	$4,290,795.41	20.12%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,034,997.07	79.88%	0	$0.00	NA	0	$0.0
Total			**124**	**$21,325,792.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387AKC8		OLD KENT MORTGAGE COMPANY	7	$447,082.24	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	11	$784,868.62	63.71%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,231,950.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BYM9		Unavailable	9	$450,859.86	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$450,859.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,061,626.84	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,061,626.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387C4X6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,060,836.14	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,060,836.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,469,497.79	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,469,497.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CP39		CITIMORTGAGE, INC	60	$10,330,826.81	37.9%	0	$0.00	NA	0	$0.0
		Unavailable	103	$16,924,948.97	62.1%	0	$0.00	NA	0	$0.0
Total			**163**	**$27,255,775.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CP47		CITIMORTGAGE, INC	608	$107,157,416.87	31.51%	0	$0.00	NA	0	$0.0
		Unavailable	1,383	$232,933,192.52	68.49%	0	$0.00	NA	0	$0.0
Total			**1,991**	**$340,090,609.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CP54		CITIMORTGAGE, INC	439	$68,389,495.00	27.02%	0	$0.00	NA	0	$0.0
		Unavailable	1,130	$184,760,277.99	72.98%	0	$0.00	NA	0	$0.0
Total			**1,569**	**$253,149,772.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CP62		CITIMORTGAGE, INC	71	$9,538,261.44	14.77%	0	$0.00	NA	0	$0.0
		Unavailable	352	$55,056,486.87	85.23%	0	$0.00	NA	0	$0.0
Total			**423**	**$64,594,748.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CP70		CITIMORTGAGE, INC	6	$655,379.77	7.18%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,470,787.19	92.82%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,126,166.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CP96		CITIMORTGAGE, INC	164	$28,260,345.68	25.89%	0	$0.00	NA	0	$0.0
		Unavailable	450	$80,874,033.34	74.11%	0	$0.00	NA	0	$0.0

Total			**614**	**$109,134,379.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQA2		CITIMORTGAGE, INC	227	$34,289,054.94	21.6%	0	$0.00	NA	0	$0.0
		Unavailable	711	$124,470,432.82	78.4%	0	$0.00	NA	0	$0.0
Total			**938**	**$158,759,487.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQC8		CITIMORTGAGE, INC	4	$357,973.35	30.97%	0	$0.00	NA	0	$0.0
		Unavailable	8	$798,050.56	69.03%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,156,023.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQD6		CITIMORTGAGE, INC	40	$5,314,667.62	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	252	$38,215,369.69	87.79%	0	$0.00	NA	0	$0.0
Total			**292**	**$43,530,037.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CR52		CITIMORTGAGE, INC	8	$1,189,882.47	31.8%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,551,574.22	68.2%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,741,456.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CR94		CITIMORTGAGE, INC	16	$1,572,044.62	59.86%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,054,292.59	40.14%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,626,337.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSA0		CITIMORTGAGE, INC	63	$4,480,948.31	29.75%	0	$0.00	NA	0	$0.0
		Unavailable	153	$10,578,754.24	70.25%	0	$0.00	NA	0	$0.0
Total			**216**	**$15,059,702.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSB8		CITIMORTGAGE, INC	11	$1,626,437.96	11.25%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,827,400.80	88.75%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,453,838.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSG7		CITIMORTGAGE, INC	115	$7,383,847.91	34.02%	0	$0.00	NA	0	$0.0
		Unavailable	215	$14,317,877.52	65.98%	0	$0.00	NA	0	$0.0
Total			**330**	**$21,701,725.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSH5		CITIMORTGAGE, INC	27	$1,504,646.35	13.04%	0	$0.00	NA	0	$0.0
		Unavailable	159	$10,036,267.69	86.96%	0	$0.00	NA	0	$0.0
Total			**186**	**$11,540,914.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSJ1		CITIMORTGAGE, INC	5	$338,717.01	15.8%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,804,570.31	84.2%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,143,287.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSL6		CITIMORTGAGE, INC	179	$32,250,823.57	97.02%	0	$0.00	NA	0	$0.0
		Unavailable	6	$991,449.81	2.98%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,242,273.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387CSM4		CITIMORTGAGE, INC	6	$850,674.47	4.64%	0	$0.00	NA	0	$0.0
		Unavailable	104	$17,494,213.33	95.36%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,344,887.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CU33		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	$35,433,234.34	99.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$163,059.49	0.46%	0	$0.00	NA	0	$0.0
Total			**200**	**$35,596,293.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387DA74		ICM MORTGAGE CORPORATION	20	$1,326,663.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,326,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,700.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,600.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,546.95	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,000,546.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387E4M6		Unavailable	41	$2,549,773.23	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,549,773.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EL21		COUNTRYWIDE HOME LOANS, INC	386	$59,538,222.77	53.52%	0	$0.00	NA	0	$0.0
		Unavailable	292	$51,711,792.40	46.48%	0	$0.00	NA	0	$0.0
Total			**678**	**$111,250,015.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EL39		COUNTRYWIDE HOME LOANS, INC	435	$66,422,929.88	43.15%	0	$0.00	NA	0	$0.0
		Unavailable	530	$87,525,150.50	56.85%	0	$0.00	NA	0	$0.0
Total			**965**	**$153,948,080.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EL47		COUNTRYWIDE HOME LOANS, INC	244	$38,698,785.03	43.91%	0	$0.00	NA	0	$0.0
		Unavailable	285	$49,431,374.14	56.09%	0	$0.00	NA	0	$0.0
Total			**529**	**$88,130,159.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ELT2		COUNTRYWIDE HOME	16	$2,957,459.00	43.14%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	20	$3,898,348.56	56.86%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,855,807.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ELV7		COUNTRYWIDE HOME LOANS, INC	42	$6,457,529.61	79.39%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,676,125.30	20.61%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,133,654.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ELZ8		COUNTRYWIDE HOME LOANS, INC	159	$9,619,538.93	50.99%	0	$0.00	NA	0	$0.0
		Unavailable	141	$9,246,123.87	49.01%	0	$0.00	NA	0	$0.0
Total			**300**	**$18,865,662.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EM20		COUNTRYWIDE HOME LOANS, INC	46	$7,053,982.26	37.7%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,658,221.56	62.3%	0	$0.00	NA	0	$0.0
Total			**111**	**$18,712,203.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EM46		COUNTRYWIDE HOME LOANS, INC	132	$20,006,229.17	36.36%	0	$0.00	NA	0	$0.0
		Unavailable	203	$35,018,766.96	63.64%	0	$0.00	NA	0	$0.0
Total			**335**	**$55,024,996.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EM53		COUNTRYWIDE HOME LOANS, INC	16	$1,549,800.47	73.92%	0	$0.00	NA	0	$0.0
		Unavailable	7	$546,690.96	26.08%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,096,491.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EM87		COUNTRYWIDE HOME LOANS, INC	92	$13,488,356.44	27.67%	0	$0.00	NA	0	$0.0
		Unavailable	220	$35,264,649.34	72.33%	0	$0.00	NA	0	$0.0
Total			**312**	**$48,753,005.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EM95		COUNTRYWIDE HOME LOANS, INC	12	$1,788,707.70	19.62%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,326,387.12	80.38%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,115,094.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EME4		COUNTRYWIDE HOME LOANS, INC	15	$1,710,975.37	11.6%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,040,593.12	88.4%	0	$0.00	NA	0	$0.0
Total			**97**	**$14,751,568.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EMF1		COUNTRYWIDE HOME LOANS, INC	5	$744,150.87	7.53%	0	$0.00	NA	0	$0.0

		Unavailable	56	$9,141,499.01	92.47%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,885,649.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EMG9		COUNTRYWIDE HOME LOANS, INC	59	$3,986,251.80	23.33%	0	$0.00	NA	0	$0.0
		Unavailable	196	$13,098,521.92	76.67%	0	$0.00	NA	0	$0.0
Total			**255**	**$17,084,773.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EMH7		COUNTRYWIDE HOME LOANS, INC	128	$8,808,464.46	32.9%	0	$0.00	NA	0	$0.0
		Unavailable	263	$17,966,525.45	67.1%	0	$0.00	NA	0	$0.0
Total			**391**	**$26,774,989.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EMJ3		COUNTRYWIDE HOME LOANS, INC	18	$2,484,260.70	7.06%	0	$0.00	NA	0	$0.0
		Unavailable	184	$32,706,750.68	92.94%	0	$0.00	NA	0	$0.0
Total			**202**	**$35,191,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EMK0		COUNTRYWIDE HOME LOANS, INC	125	$23,232,132.05	18.4%	0	$0.00	NA	0	$0.0
		Unavailable	514	$103,014,719.58	81.6%	0	$0.00	NA	0	$0.0
Total			**639**	**$126,246,851.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EMM6		COUNTRYWIDE HOME LOANS, INC	566	$83,676,622.09	27.74%	0	$0.00	NA	0	$0.0
		Unavailable	1,406	$217,992,432.56	72.26%	0	$0.00	NA	0	$0.0
Total			**1,972**	**$301,669,054.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EMN4		COUNTRYWIDE HOME LOANS, INC	185	$25,377,815.98	15.96%	0	$0.00	NA	0	$0.0
		Unavailable	838	$133,641,206.87	84.04%	0	$0.00	NA	0	$0.0
Total			**1,023**	**$159,019,022.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EMP9		COUNTRYWIDE HOME LOANS, INC	126	$8,049,733.56	22.93%	0	$0.00	NA	0	$0.0
		Unavailable	427	$27,060,877.77	77.07%	0	$0.00	NA	0	$0.0
Total			**553**	**$35,110,611.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EMQ7		COUNTRYWIDE HOME LOANS, INC	174	$24,966,429.73	21.56%	0	$0.00	NA	0	$0.0
		Unavailable	570	$90,808,811.09	78.44%	0	$0.00	NA	0	$0.0
Total			**744**	**$115,775,240.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EMR5		COUNTRYWIDE HOME LOANS, INC	32	$5,422,635.13	12.87%	0	$0.00	NA	0	$0.0
		Unavailable	192	$36,719,489.90	87.13%	0	$0.00	NA	0	$0.0

Total			**224**	**$42,142,125.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EMT1		COUNTRYWIDE HOME LOANS, INC	168	$24,186,986.40	18.96%	0	$0.00	NA	0	$0.0
		Unavailable	701	$103,371,810.12	81.04%	0	$0.00	NA	0	$0.0
Total			**869**	**$127,558,796.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EMU8		COUNTRYWIDE HOME LOANS, INC	94	$14,389,399.71	29.65%	0	$0.00	NA	0	$0.0
		Unavailable	228	$34,145,678.10	70.35%	0	$0.00	NA	0	$0.0
Total			**322**	**$48,535,077.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EMX2		COUNTRYWIDE HOME LOANS, INC	81	$13,287,189.98	26.56%	0	$0.00	NA	0	$0.0
		Unavailable	215	$36,735,404.68	73.44%	0	$0.00	NA	0	$0.0
Total			**296**	**$50,022,594.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EN45		COUNTRYWIDE HOME LOANS, INC	87	$5,978,471.12	71.53%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,379,679.01	28.47%	0	$0.00	NA	0	$0.0
Total			**121**	**$8,358,150.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EN52		COUNTRYWIDE HOME LOANS, INC	55	$3,640,790.42	56.03%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,856,736.24	43.97%	0	$0.00	NA	0	$0.0
Total			**96**	**$6,497,526.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EN60		COUNTRYWIDE HOME LOANS, INC	34	$4,824,437.96	65.12%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,583,888.35	34.88%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,408,326.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EN86		COUNTRYWIDE HOME LOANS, INC	122	$18,327,221.84	39.08%	0	$0.00	NA	0	$0.0
		Unavailable	171	$28,574,339.87	60.92%	0	$0.00	NA	0	$0.0
Total			**293**	**$46,901,561.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ENB9		Unavailable	4	$430,556.57	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$430,556.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387END5		COUNTRYWIDE HOME LOANS, INC	1	$51,607.71	9.1%	0	$0.00	NA	0	$0.0
		Unavailable	10	$515,657.22	90.9%	0	$0.00	NA	0	$0.0
Total			**11**	**$567,264.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ENR4			6	$856,568.00	8.43%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	53	$9,300,721.61	91.57%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,157,289.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ENS2		COUNTRYWIDE HOME LOANS, INC	68	$10,384,756.69	31.19%	0	$0.00	NA	0	$0.0
		Unavailable	142	$22,914,042.89	68.81%	0	$0.00	NA	0	$0.0
Total			**210**	**$33,298,799.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ENT0		COUNTRYWIDE HOME LOANS, INC	15	$2,160,625.93	25.86%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,193,632.98	74.14%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,354,258.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ENU7		COUNTRYWIDE HOME LOANS, INC	50	$3,253,533.28	31.49%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,078,349.10	68.51%	0	$0.00	NA	0	$0.0
Total			**158**	**$10,331,882.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EP27		COUNTRYWIDE HOME LOANS, INC	58	$8,194,047.45	8.34%	0	$0.00	NA	0	$0.0
		Unavailable	532	$90,076,606.79	91.66%	0	$0.00	NA	0	$0.0
Total			**590**	**$98,270,654.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EP35		COUNTRYWIDE HOME LOANS, INC	20	$2,812,834.35	8.85%	0	$0.00	NA	0	$0.0
		Unavailable	192	$28,980,776.14	91.15%	0	$0.00	NA	0	$0.0
Total			**212**	**$31,793,610.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EPA9		COUNTRYWIDE HOME LOANS, INC	38	$5,933,303.80	37.96%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,696,654.98	62.04%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,629,958.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EPT8		COUNTRYWIDE HOME LOANS, INC	10	$1,620,140.00	5.95%	0	$0.00	NA	0	$0.0
		Unavailable	150	$25,605,658.23	94.05%	0	$0.00	NA	0	$0.0
Total			**160**	**$27,225,798.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EPY7		COUNTRYWIDE HOME LOANS, INC	47	$3,024,517.00	19.91%	0	$0.00	NA	0	$0.0
		Unavailable	183	$12,165,883.33	80.09%	0	$0.00	NA	0	$0.0
Total			**230**	**$15,190,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EQ26		COUNTRYWIDE HOME	9	$1,211,250.00	27.73%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	20	$3,156,019.97	72.27%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,367,269.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EQ34		COUNTRYWIDE HOME LOANS, INC	2	$359,700.00	12.93%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,421,306.55	87.07%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,781,006.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EQ42		COUNTRYWIDE HOME LOANS, INC	24	$3,719,715.50	11.77%	0	$0.00	NA	0	$0.0
		Unavailable	157	$27,894,232.55	88.23%	0	$0.00	NA	0	$0.0
Total			**181**	**$31,613,948.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EQ67		COUNTRYWIDE HOME LOANS, INC	199	$27,998,260.12	33.81%	0	$0.00	NA	0	$0.0
		Unavailable	339	$54,807,706.70	66.19%	0	$0.00	NA	0	$0.0
Total			**538**	**$82,805,966.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EQ75		COUNTRYWIDE HOME LOANS, INC	15	$2,770,623.89	50%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,771,168.54	50%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,541,792.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EQ83		COUNTRYWIDE HOME LOANS, INC	174	$26,214,258.60	26.43%	0	$0.00	NA	0	$0.0
		Unavailable	432	$72,952,492.17	73.57%	0	$0.00	NA	0	$0.0
Total			**606**	**$99,166,750.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EQ91		COUNTRYWIDE HOME LOANS, INC	32	$4,766,993.00	19.39%	0	$0.00	NA	0	$0.0
		Unavailable	127	$19,812,343.81	80.61%	0	$0.00	NA	0	$0.0
Total			**159**	**$24,579,336.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EQD2		COUNTRYWIDE HOME LOANS, INC	2	$439,500.00	8.47%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,752,318.16	91.53%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,191,818.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EQJ9		COUNTRYWIDE HOME LOANS, INC	66	$9,292,015.92	21.51%	0	$0.00	NA	0	$0.0
		Unavailable	211	$33,896,621.92	78.49%	0	$0.00	NA	0	$0.0
Total			**277**	**$43,188,637.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EQM2		COUNTRYWIDE HOME LOANS, INC	233	$36,716,058.07	67.83%	0	$0.00	NA	0	$0.0

		Unavailable	99	$17,415,301.91	32.17%	0	$0.00	NA	0	$0.0
Total			**332**	**$54,131,359.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EQN0		COUNTRYWIDE HOME LOANS, INC	332	$51,891,524.70	60.49%	0	$0.00	NA	0	$0.0
		Unavailable	208	$33,893,869.09	39.51%	0	$0.00	NA	0	$0.0
Total			**540**	**$85,785,393.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EQP5		COUNTRYWIDE HOME LOANS, INC	128	$19,953,505.63	70.33%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,417,963.65	29.67%	0	$0.00	NA	0	$0.0
Total			**177**	**$28,371,469.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ER33		COUNTRYWIDE HOME LOANS, INC	26	$2,872,191.03	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,872,191.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ERE9		COUNTRYWIDE HOME LOANS, INC	25	$3,688,673.00	14.35%	0	$0.00	NA	0	$0.0
		Unavailable	132	$22,012,187.82	85.65%	0	$0.00	NA	0	$0.0
Total			**157**	**$25,700,860.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ERF6		COUNTRYWIDE HOME LOANS, INC	2	$157,382.11	15.19%	0	$0.00	NA	0	$0.0
		Unavailable	9	$879,025.45	84.81%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,036,407.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ERH2		COUNTRYWIDE HOME LOANS, INC	1	$55,035.99	6%	0	$0.00	NA	0	$0.0
		Unavailable	12	$862,335.95	94%	0	$0.00	NA	0	$0.0
Total			**13**	**$917,371.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ERL3		COUNTRYWIDE HOME LOANS, INC	23	$3,636,250.30	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,636,250.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ERN9		COUNTRYWIDE HOME LOANS, INC	22	$3,620,499.82	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,620,499.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ERQ2		COUNTRYWIDE HOME LOANS, INC	119	$18,797,527.43	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$18,797,527.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ERV1		COUNTRYWIDE HOME LOANS, INC	170	$26,591,672.53	100%	0	$0.00	NA	0	$0.0

Total			**170**	**$26,591,672.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ERX7		COUNTRYWIDE HOME LOANS, INC	16	$2,649,347.31	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,649,347.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ERZ2		COUNTRYWIDE HOME LOANS, INC	112	$15,189,330.80	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$15,189,330.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ES65		FIRSTAR BANK, NA	28	$2,248,284.81	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,248,284.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ESY4		FIRSTAR BANK, NA	37	$4,071,545.91	29.77%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,607,237.25	70.23%	0	$0.00	NA	0	$0.0
Total			**98**	**$13,678,783.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EVJ3		UNION PLANTERS BANK NA	34	$4,052,198.23	45.22%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,909,540.48	54.78%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,961,738.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	88	$11,158,200.26	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,158,200.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	312	$38,909,863.60	100%	0	$0.00	NA	0	$0.0
Total			**312**	**$38,909,863.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,000,754.24	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,000,754.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FKN3		Unavailable	24	$3,857,550.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,857,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FLY8		Unavailable	64	$9,302,337.31	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,302,337.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$6,729,587.55	33.37%	0	$0.00	NA	0	$0.0
		Unavailable	146	$13,439,252.69	66.63%	0	$0.00	NA	0	$0.0
Total			**219**	**$20,168,840.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GR38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,455,943.53	31.94%	0	$0.00	NA	0	$0.0
		Unavailable	137	$13,758,530.97	68.06%	0	$0.00	NA	0	$0.0
Total			**201**	**$20,214,474.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$7,405,661.17	36.71%	0	$0.00	NA	0	$0.0
		Unavailable	123	$12,767,929.22	63.29%	0	$0.00	NA	0	$0.0
Total			**195**	**$20,173,590.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$9,592,988.49	47.28%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,697,845.02	52.72%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,290,833.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GRL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$5,747,482.68	28.27%	0	$0.00	NA	0	$0.0
		Unavailable	61	$14,579,779.19	71.73%	0	$0.00	NA	0	$0.0
Total			**85**	**$20,327,261.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GRN4		NAMCO ASSET MANAGEMENT	33	$6,234,803.76	31.27%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	70	$13,702,333.09	68.73%	0	$0.00	NA	0	$0.0
Total			**103**	**$19,937,136.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GRZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,142,443.08	25.79%	0	$0.00	NA	0	$0.0
		Unavailable	121	$14,800,607.39	74.21%	0	$0.00	NA	0	$0.0
Total			**164**	**$19,943,050.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GS29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,290,863.26	31.78%	0	$0.00	NA	0	$0.0
		Unavailable	92	$13,506,750.37	68.22%	0	$0.00	NA	0	$0.0
Total			**137**	**$19,797,613.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GS60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$502,202.10	12.69%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,455,670.87	87.31%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,957,872.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$5,995,881.14	30.5%	0	$0.00	NA	0	$0.0
		Unavailable	176	$13,665,705.41	69.5%	0	$0.00	NA	0	$0.0
Total			**253**	**$19,661,586.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	51	$5,900,604.05	29.57%	0	$0.00	NA	0	$0.0

		(NAMC)								
		Unavailable	122	$14,051,295.37	70.43%	0	$0.00	NA	0	$0.0
Total			**173**	**$19,951,899.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$8,696,438.36	45.9%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,251,636.62	54.1%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,948,074.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$5,907,459.24	29.79%	0	$0.00	NA	0	$0.0
		Unavailable	153	$13,923,919.12	70.21%	0	$0.00	NA	0	$0.0
Total			**218**	**$19,831,378.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$6,154,731.36	30.73%	0	$0.00	NA	0	$0.0
		Unavailable	128	$13,871,026.94	69.27%	0	$0.00	NA	0	$0.0
Total			**185**	**$20,025,758.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GSJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,306,226.36	30.61%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,295,838.32	69.39%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,602,064.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GSK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$4,724,569.83	23.68%	0	$0.00	NA	0	$0.0
		Unavailable	244	$15,225,250.80	76.32%	0	$0.00	NA	0	$0.0
Total			**324**	**$19,949,820.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387GSL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$5,088,335.12	33.43%	0	$0.00	NA	0	$0.0
		Unavailable	141	$10,134,206.15	66.57%	0	$0.00	NA	0	$0.0
Total			**217**	**$15,222,541.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$5,839,848.62	28.95%	0	$0.00	NA	0	$0.0
		Unavailable	206	$14,332,979.02	71.05%	0	$0.00	NA	0	$0.0
Total			**292**	**$20,172,827.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$8,840,265.07	43.14%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,650,869.49	56.86%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,491,134.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,604,156.95	37.29%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,104,012.30	62.71%	0	$0.00	NA	0	$0.0
Total			**110**	**$17,708,169.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$3,786,388.76	37.34%	0	$0.00	NA	0	$0.0
		Unavailable	101	$6,354,385.37	62.66%	0	$0.00	NA	0	$0.0
Total			**159**	**$10,140,774.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GT51		Unavailable	27	$2,295,177.85	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,295,177.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$4,130,529.61	28.71%	0	$0.00	NA	0	$0.0
		Unavailable	127	$10,254,177.07	71.29%	0	$0.00	NA	0	$0.0
Total			**175**	**$14,384,706.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,120,677.89	94.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$184,000.00	5.57%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,304,677.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GTE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,347,982.67	89.51%	0	$0.00	NA	0	$0.0
		Unavailable	2	$158,000.00	10.49%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,505,982.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$7,135,270.50	30.47%	0	$0.00	NA	0	$0.0
		Unavailable	175	$16,278,395.66	69.53%	0	$0.00	NA	0	$0.0
Total			**254**	**$23,413,666.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GTP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,695,440.15	54.83%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,220,126.91	45.17%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,915,567.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GTS1		NAMCO ASSET MANAGEMENT	36	$3,337,563.45	43.73%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	44	$4,295,309.95	56.27%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,632,873.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$3,204,438.52	43.66%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,135,746.05	56.34%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,340,184.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,387,623.00	39.96%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,587,259.52	60.04%	0	$0.00	NA	0	$0.0
Total			**65**	**$5,974,882.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GTW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$533,146.95	15.19%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,976,927.86	84.81%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,510,074.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GTX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,371,292.16	27.85%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,552,775.70	72.15%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,924,067.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GTY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	19	$1,752,782.20	27.17%	0	$0.00	NA	0	$0.0

		(NAMC)								
		Unavailable	54	$4,697,657.25	72.83%	0	$0.00	NA	0	$0.0
Total			**73**	**$6,450,439.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GU34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,785,678.35	43.65%	0	$0.00	NA	0	$0.0
		Unavailable	83	$12,635,236.98	56.35%	0	$0.00	NA	0	$0.0
Total			**146**	**$22,420,915.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,441,717.37	26.47%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,113,726.60	73.53%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,555,443.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$859,783.77	24.23%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,688,069.23	75.77%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,547,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$8,351,423.91	40.39%	0	$0.00	NA	0	$0.0
		Unavailable	87	$12,323,061.04	59.61%	0	$0.00	NA	0	$0.0
Total			**146**	**$20,674,484.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$591,430.14	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,323,738.31	95.42%	0	$0.00	NA	0	$0.0
Total			**64**	**$12,915,168.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,429,126.54	30.76%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,473,371.92	69.24%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,902,498.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GUL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,517,718.00	42.09%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,719,001.04	57.91%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,236,719.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GUN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,949,320.00	29.44%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,256,235.56	70.56%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,205,555.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GUP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,336,950.00	35.77%	0	$0.00	NA	0	$0.0
		Unavailable	104	$13,176,159.23	64.23%	0	$0.00	NA	0	$0.0
Total			**156**	**$20,513,109.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GUT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$8,049,895.00	39.06%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,558,059.18	60.94%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,607,954.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GUZ3		NAMCO ASSET MANAGEMENT	76	$11,855,935.00	59.12%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	53	$8,197,562.00	40.88%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,053,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,788,962.53	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,788,962.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,083,370.08	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,083,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,520,841.30	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,520,841.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$19,288,457.23	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,288,457.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,242,543.50	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,242,543.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	$24,834,973.00	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$24,834,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$9,996,523.54	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$9,996,523.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$7,553,751.82	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$7,553,751.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,479,150.19	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,479,150.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$11,040,501.52	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$11,040,501.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,966,123.82	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,966,123.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$29,968,364.74	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$29,968,364.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,000,409.00	16.01%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,490,958.34	83.99%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,491,367.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	$14,998,116.33	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,998,116.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4E7		WACHOVIA BANK, NA	97	$6,376,581.92	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,376,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4F4		WACHOVIA BANK, NA	43	$2,697,772.21	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,697,772.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6S4		UNION PLANTERS BANK NA	7	$903,638.71	44.21%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,140,126.49	55.79%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,043,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HE48		USAA FEDERAL SAVINGS BANK	76	$14,920,640.23	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,920,640.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387HFE5		USAA FEDERAL SAVINGS BANK	65	$10,767,363.25	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,767,363.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HFU9		USAA FEDERAL SAVINGS BANK	27	$5,862,037.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,862,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HJC5		USAA FEDERAL SAVINGS BANK	55	$9,194,204.62	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,194,204.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HJG6		USAA FEDERAL SAVINGS BANK	133	$22,821,796.22	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$22,821,796.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HJV3		USAA FEDERAL SAVINGS BANK	9	$1,088,625.79	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,088,625.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HJZ4		USAA FEDERAL SAVINGS BANK	40	$6,784,676.94	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,784,676.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HN55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$21,469,666.26	96.96%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$672,618.20	3.04%	0	$0.00	NA	0	$0.0
Total			**129**	**$22,142,284.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HPD6		PHH MORTGAGE SERVICES CORPORATION	29	$5,545,957.56	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,545,957.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$29,946,475.69	96.41%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,113,666.99	3.59%	0	$0.00	NA	0	$0.0
Total			**171**	**$31,060,142.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HPM6		PHH MORTGAGE SERVICES	31	$2,195,533.94	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**31**	**$2,195,533.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	$4,940,878.96	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,940,878.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,672,420.56	84.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,183,670.00	15.07%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,856,090.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,062,561.27	95.68%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$274,033.00	4.32%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,336,594.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	$5,574,651.50	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,574,651.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	$2,688,402.55	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,688,402.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HRE2		PHH MORTGAGE SERVICES CORPORATION	12	$2,238,061.31	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,238,061.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HSD3		INDYMAC BANK, FSB	54	$8,640,897.45	18.21%	0	$0.00	NA	0	$0.0
		Unavailable	227	$38,807,137.37	81.79%	0	$0.00	NA	0	$0.0
Total			**281**	**$47,448,034.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	$4,673,077.17	17.31%	0	$0.00	NA	0	$0.0

		Unavailable	137	$22,329,550.42	82.69%	0	$0.00	NA	0	$0.0
Total			**165**	**$27,002,627.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HZ52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,639,761.41	17.6%	0	$0.00	NA	0	$0.0
		Unavailable	85	$12,361,712.20	82.4%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,001,473.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HZ60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$391,567.52	14.46%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,317,220.39	85.54%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,708,787.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HZ86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$887,173.54	19.22%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,728,640.69	80.78%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,615,814.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	$9,639,654.21	11.75%	0	$0.00	NA	0	$0.0
		Unavailable	455	$72,368,542.81	88.25%	0	$0.00	NA	0	$0.0
Total			**515**	**$82,008,197.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	$18,802,720.95	72.24%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,223,976.98	27.76%	0	$0.00	NA	0	$0.0
Total			**137**	**$26,026,697.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JB21		FIRST UNION MORTGAGE CORPORATION	59	$10,403,597.08	58.44%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,399,393.09	41.56%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,802,990.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	$9,881,906.10	65.3%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,250,592.79	34.7%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,132,498.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387JB47		FIRST UNION MORTGAGE CORPORATION	191	$26,998,882.48	61.54%	0	$0.00	NA	0	$0.0
		Unavailable	115	$16,871,185.00	38.46%	0	$0.00	NA	0	$0.0
Total			**306**	**$43,870,067.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JB54		FIRST UNION MORTGAGE CORPORATION	67	$7,448,272.99	43.95%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,497,629.73	56.05%	0	$0.00	NA	0	$0.0
Total			**140**	**$16,945,902.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JB62		FIRST UNION MORTGAGE CORPORATION	10	$878,023.71	13.97%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,407,727.96	86.03%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,285,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JB70		FIRST UNION MORTGAGE CORPORATION	57	$8,790,009.22	51.97%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,123,123.52	48.03%	0	$0.00	NA	0	$0.0
Total			**115**	**$16,913,132.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBH8		FIRST UNION MORTGAGE CORPORATION	8	$481,885.57	54.85%	0	$0.00	NA	0	$0.0
		Unavailable	5	$396,711.20	45.15%	0	$0.00	NA	0	$0.0
Total			**13**	**$878,596.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBJ4		FIRST UNION MORTGAGE CORPORATION	128	$8,689,290.78	41.74%	0	$0.00	NA	0	$0.0
		Unavailable	171	$12,126,977.59	58.26%	0	$0.00	NA	0	$0.0
Total			**299**	**$20,816,268.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBK1		FIRST UNION MORTGAGE CORPORATION	73	$4,470,360.35	31.72%	0	$0.00	NA	0	$0.0
		Unavailable	150	$9,623,038.95	68.28%	0	$0.00	NA	0	$0.0
Total			**223**	**$14,093,399.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBM7		FIRST UNION MORTGAGE CORPORATION	67	$7,507,541.46	43.23%	0	$0.00	NA	0	$0.0
		Unavailable	88	$9,858,910.81	56.77%	0	$0.00	NA	0	$0.0

Total			**155**	**$17,366,452.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBP0		FIRST UNION MORTGAGE CORPORATION	2	$250,889.05	7.51%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,091,797.53	92.49%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,342,686.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBR6		FIRST UNION MORTGAGE CORPORATION	12	$1,321,526.61	73.62%	0	$0.00	NA	0	$0.0
		Unavailable	4	$473,454.30	26.38%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,794,980.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBS4		FIRST UNION MORTGAGE CORPORATION	166	$27,751,452.47	59.19%	0	$0.00	NA	0	$0.0
		Unavailable	118	$19,131,838.58	40.81%	0	$0.00	NA	0	$0.0
Total			**284**	**$46,883,291.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBT2		FIRST UNION MORTGAGE CORPORATION	141	$22,776,807.83	46.25%	0	$0.00	NA	0	$0.0
		Unavailable	169	$26,470,599.35	53.75%	0	$0.00	NA	0	$0.0
Total			**310**	**$49,247,407.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBU9		FIRST UNION MORTGAGE CORPORATION	196	$31,838,389.92	68.54%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,615,082.73	31.46%	0	$0.00	NA	0	$0.0
Total			**280**	**$46,453,472.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBV7		FIRST UNION MORTGAGE CORPORATION	15	$2,275,869.90	4.7%	0	$0.00	NA	0	$0.0
		Unavailable	280	$46,180,583.02	95.3%	0	$0.00	NA	0	$0.0
Total			**295**	**$48,456,452.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBW5		FIRST UNION MORTGAGE CORPORATION	107	$15,642,635.34	32.96%	0	$0.00	NA	0	$0.0
		Unavailable	201	$31,811,464.63	67.04%	0	$0.00	NA	0	$0.0
Total			**308**	**$47,454,099.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBX3		FIRST UNION MORTGAGE CORPORATION	28	$3,777,137.92	13.65%	0	$0.00	NA	0	$0.0

		Unavailable	173	$23,901,270.91	86.35%	0	$0.00	NA	0	$0.0
Total			**201**	**$27,678,408.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JBZ8		FIRST UNION MORTGAGE CORPORATION	17	$3,126,048.36	30.68%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,062,618.83	69.32%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,188,667.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JDJ2		FIRST UNION MORTGAGE CORPORATION	1	$274,739.07	26.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$762,620.88	73.52%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,037,359.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEY8		FIFTH THIRD BANK	13	$1,438,473.64	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,438,473.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JEZ5		FIFTH THIRD BANK	51	$6,547,739.82	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,547,739.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	$8,661,799.75	75.08%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,874,488.78	24.92%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,536,288.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	$2,110,164.69	22.63%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,216,248.12	77.37%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,326,412.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	$3,307,944.83	96.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$119,180.15	3.48%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,427,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	$6,745,170.08	84.54%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,233,433.64	15.46%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,978,603.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	$8,789,134.16	75.4%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,867,989.34	24.6%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,657,123.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387JLX2		THE HUNTINGTON MORTGAGE COMPANY	32	$2,078,930.68	96.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$74,700.00	3.47%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,153,630.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JLY0		THE HUNTINGTON MORTGAGE COMPANY	67	$4,240,175.51	88.38%	0	$0.00	NA	0	$0.0
		Unavailable	8	$557,375.05	11.62%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,797,550.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JLZ7		THE HUNTINGTON MORTGAGE COMPANY	78	$10,355,633.42	82.36%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,218,735.32	17.64%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,574,368.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JX43		IRWIN MORTGAGE CORPORATION	24	$2,433,376.67	22.77%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,252,442.73	77.23%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,685,819.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JX68		IRWIN MORTGAGE CORPORATION	11	$1,999,592.31	22.19%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,010,888.55	77.81%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,010,480.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JX76		IRWIN MORTGAGE CORPORATION	12	$1,387,673.18	16.11%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,228,622.18	83.89%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,616,295.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JX84		IRWIN MORTGAGE CORPORATION	22	$2,623,416.00	30.8%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,893,976.00	69.2%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,517,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JX92		IRWIN MORTGAGE CORPORATION	11	$1,401,436.32	18.43%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,202,941.28	81.57%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,604,377.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JYA8		IRWIN MORTGAGE CORPORATION	13	$1,846,045.76	17.1%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,946,832.56	82.9%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,792,878.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JYF7		IRWIN MORTGAGE	20	$3,324,170.00	43.6%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	24	$4,300,400.00	56.4%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,624,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JYG5		IRWIN MORTGAGE CORPORATION	22	$2,408,819.61	28.67%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,994,117.54	71.33%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,402,937.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JYK6		IRWIN MORTGAGE CORPORATION	23	$2,778,266.00	29.92%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,507,770.00	70.08%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,286,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KA37		TCF MORTGAGE CORPORATION	12	$1,343,700.00	89.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$155,700.00	10.38%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,499,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KAG8		TCF MORTGAGE CORPORATION	21	$2,503,989.96	60.96%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,603,518.21	39.04%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,107,508.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KAK9		TCF MORTGAGE CORPORATION	29	$3,337,378.34	74.17%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,162,178.61	25.83%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,499,556.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KAL7		TCF MORTGAGE CORPORATION	17	$2,373,641.28	27.93%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,125,535.18	72.07%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,499,176.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KAR4		TCF MORTGAGE CORPORATION	28	$3,152,549.88	90.01%	0	$0.00	NA	0	$0.0
		Unavailable	3	$350,050.00	9.99%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,502,599.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KAV5		TCF MORTGAGE CORPORATION	31	$4,121,961.32	51.52%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,878,405.00	48.48%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,000,366.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KE74		PRISM MORTGAGE COMPANY	106	$18,249,032.02	100%	0	$0.00	NA	0	$0.0

Total			**106**	**$18,249,032.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KFA6		PRISM MORTGAGE COMPANY	39	$6,060,625.44	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,060,625.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KFM0		PRISM MORTGAGE COMPANY	89	$15,772,016.17	98.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$228,000.00	1.42%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,000,016.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KFN8		PRISM MORTGAGE COMPANY	31	$4,897,895.26	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,897,895.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KHD8		NAVY FEDERAL CREDIT UNION	113	$19,050,930.05	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,050,930.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KHE6		NAVY FEDERAL CREDIT UNION	83	$15,530,588.45	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,530,588.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KHF3		NAVY FEDERAL CREDIT UNION	163	$26,499,852.77	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$26,499,852.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KHH9		NAVY FEDERAL CREDIT UNION	183	$29,542,187.22	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$29,542,187.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KHM8		NAVY FEDERAL CREDIT UNION	138	$23,500,409.23	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$23,500,409.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KHN6		NAVY FEDERAL CREDIT UNION	134	$22,501,902.21	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$22,501,902.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KJ20		FIRST UNION MORTGAGE CORPORATION	33	$5,956,376.60	93.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$387,120.00	6.1%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,343,496.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L6Y2		FIRST BANC MORTGAGE	55	$6,960,826.12	55.69%	0	$0.00	NA	0	$0.0

		Unavailable	29	$5,537,857.71	44.31%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,498,683.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MAL3		HIBERNIA NATIONAL BANK	782	$105,380,966.36	75.81%	0	$0.00	NA	0	$0.0
		Unavailable	228	$33,629,857.57	24.19%	0	$0.00	NA	0	$0.0
Total			**1,010**	**$139,010,823.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MAM1		HIBERNIA NATIONAL BANK	333	$41,759,285.76	78.41%	0	$0.00	NA	0	$0.0
		Unavailable	92	$11,494,971.58	21.59%	0	$0.00	NA	0	$0.0
Total			**425**	**$53,254,257.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MAN9		HIBERNIA NATIONAL BANK	27	$3,876,597.71	77.22%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,143,654.80	22.78%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,020,252.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MC80		FIRST HORIZON HOME LOAN CORPORATION	248	$23,284,072.71	77.72%	0	$0.00	NA	0	$0.0
		Unavailable	75	$6,673,349.13	22.28%	0	$0.00	NA	0	$0.0
Total			**323**	**$29,957,421.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MCF4		HOME STAR MORTGAGE SERVICES, LLC	70	$8,793,120.62	95%	0	$0.00	NA	0	$0.0
		Unavailable	3	$463,115.25	5%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,256,235.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MCG2		HOME STAR MORTGAGE SERVICES, LLC	29	$3,685,447.49	93.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$267,400.00	6.76%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,952,847.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MDD8		FIRST HORIZON HOME LOAN CORPORATION	28	$2,679,246.71	66.77%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,333,356.93	33.23%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,012,603.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MDN6		FIRST HORIZON HOME LOAN CORPORATION	85	$6,909,117.40	68.76%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,139,622.30	31.24%	0	$0.00	NA	0	$0.0
Total			**125**	**$10,048,739.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MK73		FLAGSTAR BANK, FSB	5	$936,628.46	2.98%	0	$0.00	NA	0	$0.0

		Unavailable	153	$30,464,029.19	97.02%	0	$0.00	NA	0	$0.0
Total			**158**	**$31,400,657.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MK99		FLAGSTAR BANK, FSB	25	$3,570,201.24	50.83%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,453,915.68	49.17%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,024,116.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MLA5		FLAGSTAR BANK, FSB	14	$1,236,466.77	6.64%	0	$0.00	NA	0	$0.0
		Unavailable	190	$17,393,106.48	93.36%	0	$0.00	NA	0	$0.0
Total			**204**	**$18,629,573.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MLB3		FLAGSTAR BANK, FSB	23	$2,098,651.29	9.89%	0	$0.00	NA	0	$0.0
		Unavailable	220	$19,119,160.47	90.11%	0	$0.00	NA	0	$0.0
Total			**243**	**$21,217,811.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MLE7		FLAGSTAR BANK, FSB	4	$725,031.27	2.82%	0	$0.00	NA	0	$0.0
		Unavailable	128	$24,979,532.17	97.18%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,704,563.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MLG2		FLAGSTAR BANK, FSB	6	$490,503.19	2.44%	0	$0.00	NA	0	$0.0
		Unavailable	205	$19,590,807.11	97.56%	0	$0.00	NA	0	$0.0
Total			**211**	**$20,081,310.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MLH0		FLAGSTAR BANK, FSB	20	$1,591,095.59	6.82%	0	$0.00	NA	0	$0.0
		Unavailable	250	$21,736,859.59	93.18%	0	$0.00	NA	0	$0.0
Total			**270**	**$23,327,955.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MT66		Unavailable	15	$2,471,175.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,471,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N2C0		WASHINGTON MUTUAL HOME LOANS, INC	3	$703,993.34	1.78%	0	$0.00	NA	0	$0.0
		Unavailable	236	$38,937,793.62	98.22%	0	$0.00	NA	0	$0.0
Total			**239**	**$39,641,786.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N2D8		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,067,606.89	1.71%	0	$0.00	NA	0	$0.0
		Unavailable	409	$61,444,463.47	98.29%	0	$0.00	NA	0	$0.0
Total			**416**	**$62,512,070.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N2E6		Unavailable	158	$20,256,298.10	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,256,298.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N2G1		Unavailable	31	$4,999,957.78	100%	0	$0.00	NA	0	$0.0

Total			**31**	**$4,999,957.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N2H9		WASHINGTON MUTUAL HOME LOANS, INC	46	$7,055,682.02	35.28%	0	$0.00	NA	0	$0.0
		Unavailable	86	$12,945,870.39	64.72%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,001,552.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N2J5		WASHINGTON MUTUAL HOME LOANS, INC	49	$8,491,889.12	10.11%	0	$0.00	NA	0	$0.0
		Unavailable	493	$75,510,065.18	89.89%	0	$0.00	NA	0	$0.0
Total			**542**	**$84,001,954.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N2K2		WASHINGTON MUTUAL HOME LOANS, INC	5	$545,280.54	2.18%	0	$0.00	NA	0	$0.0
		Unavailable	184	$24,456,776.79	97.82%	0	$0.00	NA	0	$0.0
Total			**189**	**$25,002,057.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N2L0		WASHINGTON MUTUAL HOME LOANS, INC	1	$186,987.45	1.04%	0	$0.00	NA	0	$0.0
		Unavailable	149	$17,814,551.31	98.96%	0	$0.00	NA	0	$0.0
Total			**150**	**$18,001,538.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N2M8		WASHINGTON MUTUAL HOME LOANS, INC	1	$211,249.36	2.11%	0	$0.00	NA	0	$0.0
		Unavailable	78	$9,788,676.20	97.89%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,999,925.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,351,900.00	83.29%	0	$0.00	NA	0	$0.0
		Unavailable	6	$471,820.00	16.71%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,823,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,303,921.70	86.5%	0	$0.00	NA	0	$0.0
		Unavailable	5	$359,673.69	13.5%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,663,595.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NLD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,961,844.21	78.49%	0	$0.00	NA	0	$0.0

		Unavailable	6	$537,517.14	21.51%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,499,361.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NLE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,167,944.59	70.96%	0	$0.00	NA	0	$0.0
		Unavailable	6	$887,185.00	29.04%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,055,129.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NLH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,433,600.00	73.9%	0	$0.00	NA	0	$0.0
		Unavailable	4	$506,300.00	26.1%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,939,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NLK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$982,400.00	86.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$152,000.00	13.4%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,134,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,308,534.50	65.89%	0	$0.00	NA	0	$0.0
		Unavailable	5	$677,500.00	34.11%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,986,034.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,216,550.00	68.49%	0	$0.00	NA	0	$0.0
		Unavailable	5	$559,625.00	31.51%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,776,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$719,050.00	46.68%	0	$0.00	NA	0	$0.0
		Unavailable	6	$821,432.91	53.32%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,540,482.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,543,300.00	71.58%	0	$0.00	NA	0	$0.0
		Unavailable	5	$612,700.00	28.42%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,156,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NR25		UNION PLANTERS BANK NA	28	$2,773,015.54	32.47%	0	$0.00	NA	0	$0.0

		Unavailable	59	$5,766,793.64	67.53%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,539,809.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NR33		UNION PLANTERS BANK NA	20	$2,937,212.61	30.02%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,847,533.51	69.98%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,784,746.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NR41		UNION PLANTERS BANK NA	37	$3,457,211.26	35.3%	0	$0.00	NA	0	$0.0
		Unavailable	70	$6,337,001.17	64.7%	0	$0.00	NA	0	$0.0
Total			**107**	**$9,794,212.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NR58		UNION PLANTERS BANK NA	34	$3,551,664.85	37.38%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,948,923.22	62.62%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,500,588.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NR74		UNION PLANTERS BANK NA	45	$5,413,661.93	57.15%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,058,587.32	42.85%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,472,249.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NR82		UNION PLANTERS BANK NA	42	$4,453,568.92	48.22%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,782,945.79	51.78%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,236,514.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NRF6		FIRST HORIZON HOME LOAN CORPORATION	182	$17,171,740.89	69.99%	0	$0.00	NA	0	$0.0
		Unavailable	83	$7,361,624.80	30.01%	0	$0.00	NA	0	$0.0
Total			**265**	**$24,533,365.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NRK5		FIRST HORIZON HOME LOAN CORPORATION	87	$7,907,688.68	71.84%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,099,664.55	28.16%	0	$0.00	NA	0	$0.0
Total			**123**	**$11,007,353.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NS24		UNION PLANTERS BANK NA	32	$2,539,449.23	26.64%	0	$0.00	NA	0	$0.0
		Unavailable	80	$6,991,389.19	73.36%	0	$0.00	NA	0	$0.0
Total			**112**	**$9,530,838.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSA6		UNION PLANTERS BANK NA	33	$3,827,846.35	38.53%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,106,443.40	61.47%	0	$0.00	NA	0	$0.0

Total			**81**	**$9,934,289.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSB4		UNION PLANTERS BANK NA	27	$3,785,026.85	41.34%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,370,575.00	58.66%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,155,601.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSC2		UNION PLANTERS BANK NA	27	$3,562,504.17	39.22%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,521,584.96	60.78%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,084,089.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSM0		UNION PLANTERS BANK NA	35	$3,087,978.97	33.27%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,192,386.08	66.73%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,280,365.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSZ1		UNION PLANTERS BANK NA	10	$1,373,194.96	36.57%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,381,857.23	63.43%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,755,052.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NX36		WASHINGTON MUTUAL HOME LOANS, INC	28	$4,379,722.83	8.26%	0	$0.00	NA	0	$0.0
		Unavailable	297	$48,625,002.00	91.74%	0	$0.00	NA	0	$0.0
Total			**325**	**$53,004,724.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NX44		WASHINGTON MUTUAL HOME LOANS, INC	9	$1,457,530.28	2.91%	0	$0.00	NA	0	$0.0
		Unavailable	276	$48,544,983.41	97.09%	0	$0.00	NA	0	$0.0
Total			**285**	**$50,002,513.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NX51		WASHINGTON MUTUAL HOME LOANS, INC	22	$3,618,214.36	4.21%	0	$0.00	NA	0	$0.0
		Unavailable	480	$82,388,190.62	95.79%	0	$0.00	NA	0	$0.0
Total			**502**	**$86,006,404.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NX85		WASHINGTON MUTUAL HOME LOANS, INC	47	$6,413,862.51	21.38%	0	$0.00	NA	0	$0.0
		Unavailable	165	$23,586,659.68	78.62%	0	$0.00	NA	0	$0.0
Total			**212**	**$30,000,522.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NXH5			5	$734,533.69	3.99%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL HOME LOANS, INC								
		Unavailable	121	$17,675,198.89	96.01%	0	$0.00	NA	0	$0.0
Total			**126**	**$18,409,732.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NXJ1		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,168,486.06	16.06%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,106,955.04	83.94%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,275,441.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NXN2		WASHINGTON MUTUAL HOME LOANS, INC	18	$3,047,050.54	4.76%	0	$0.00	NA	0	$0.0
		Unavailable	374	$60,957,453.96	95.24%	0	$0.00	NA	0	$0.0
Total			**392**	**$64,004,504.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NXP7		Unavailable	500	$80,006,376.18	100%	0	$0.00	NA	0	$0.0
Total			**500**	**$80,006,376.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC	43	$7,197,791.22	10.28%	0	$0.00	NA	0	$0.0
		Unavailable	399	$62,808,517.07	89.72%	0	$0.00	NA	0	$0.0
Total			**442**	**$70,006,308.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NXR3		WASHINGTON MUTUAL HOME LOANS, INC	122	$19,596,901.30	23.61%	0	$0.00	NA	0	$0.0
		Unavailable	403	$63,410,611.32	76.39%	0	$0.00	NA	0	$0.0
Total			**525**	**$83,007,512.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NY27		Unavailable	378	$62,899,777.70	100%	0	$0.00	NA	0	$0.0
Total			**378**	**$62,899,777.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC	8	$1,050,204.61	1.27%	0	$0.00	NA	0	$0.0
		Unavailable	518	$81,957,780.44	98.73%	0	$0.00	NA	0	$0.0
Total			**526**	**$83,007,985.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC	11	$1,661,747.16	2.22%	0	$0.00	NA	0	$0.0
		Unavailable	474	$73,345,858.80	97.78%	0	$0.00	NA	0	$0.0
Total			**485**	**$75,007,605.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387NY76		WASHINGTON MUTUAL HOME LOANS, INC	62	$9,890,739.37	15.22%	0	$0.00	NA	0	$0.0
		Unavailable	372	$55,115,270.17	84.78%	0	$0.00	NA	0	$0.0
Total			**434**	**$65,006,009.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NY84		WASHINGTON MUTUAL HOME LOANS, INC	96	$15,073,434.81	20.1%	0	$0.00	NA	0	$0.0
		Unavailable	427	$59,931,516.19	79.9%	0	$0.00	NA	0	$0.0
Total			**523**	**$75,004,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NY92		WASHINGTON MUTUAL HOME LOANS, INC	5	$724,597.77	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	243	$34,278,660.72	97.93%	0	$0.00	NA	0	$0.0
Total			**248**	**$35,003,258.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NYE1		WASHINGTON MUTUAL HOME LOANS, INC	1	$86,382.55	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	510	$79,922,951.90	99.89%	0	$0.00	NA	0	$0.0
Total			**511**	**$80,009,334.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NYG6		WASHINGTON MUTUAL HOME LOANS, INC	9	$1,498,961.45	2%	0	$0.00	NA	0	$0.0
		Unavailable	430	$73,508,431.13	98%	0	$0.00	NA	0	$0.0
Total			**439**	**$75,007,392.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NYH4		WASHINGTON MUTUAL HOME LOANS, INC	45	$8,130,392.49	10.84%	0	$0.00	NA	0	$0.0
		Unavailable	393	$66,870,020.83	89.16%	0	$0.00	NA	0	$0.0
Total			**438**	**$75,000,413.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NYJ0		WASHINGTON MUTUAL HOME LOANS, INC	69	$11,793,282.37	14.93%	0	$0.00	NA	0	$0.0
		Unavailable	430	$67,214,328.45	85.07%	0	$0.00	NA	0	$0.0
Total			**499**	**$79,007,610.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NYK7		WASHINGTON MUTUAL HOME LOANS, INC	49	$7,575,330.86	8.91%	0	$0.00	NA	0	$0.0
		Unavailable	502	$77,430,012.54	91.09%	0	$0.00	NA	0	$0.0

Total			**551**	**$85,005,343.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NYS0		WASHINGTON MUTUAL HOME LOANS, INC	47	$3,072,041.57	6.14%	0	$0.00	NA	0	$0.0
		Unavailable	676	$46,933,148.12	93.86%	0	$0.00	NA	0	$0.0
Total			**723**	**$50,005,189.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NYT8		WASHINGTON MUTUAL HOME LOANS, INC	55	$3,729,264.00	10.65%	0	$0.00	NA	0	$0.0
		Unavailable	505	$31,271,138.74	89.35%	0	$0.00	NA	0	$0.0
Total			**560**	**$35,000,402.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NYU5		Unavailable	86	$5,000,184.52	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,000,184.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NYW1		Unavailable	11	$1,376,077.76	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,376,077.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NYX9		WASHINGTON MUTUAL HOME LOANS, INC	2	$159,411.59	3.19%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,830,797.84	96.81%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,990,209.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NZ42		WASHINGTON MUTUAL HOME LOANS, INC	3	$297,277.82	4.95%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,705,459.65	95.05%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,002,737.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NZB6		Unavailable	193	$33,422,044.76	100%	0	$0.00	NA	0	$0.0
Total			**193**	**$33,422,044.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NZC4		WASHINGTON MUTUAL HOME LOANS, INC	80	$12,507,834.67	20.84%	0	$0.00	NA	0	$0.0
		Unavailable	341	$47,497,018.90	79.16%	0	$0.00	NA	0	$0.0
Total			**421**	**$60,004,853.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NZD2		WASHINGTON MUTUAL HOME LOANS, INC	51	$7,365,653.98	21.04%	0	$0.00	NA	0	$0.0
		Unavailable	214	$27,634,335.89	78.96%	0	$0.00	NA	0	$0.0
Total			**265**	**$34,999,989.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387NZM2		WASHINGTON MUTUAL HOME LOANS, INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	534	$90,487,066.60	99.82%	0	$0.00	NA	0	$0.0
Total			**535**	**$90,647,066.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NZP5		Unavailable	25	$2,288,449.43	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,288,449.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NZQ3		WASHINGTON MUTUAL HOME LOANS, INC	15	$1,898,927.54	9.49%	0	$0.00	NA	0	$0.0
		Unavailable	133	$18,100,590.74	90.51%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,999,518.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NZR1		WASHINGTON MUTUAL HOME LOANS, INC	1	$215,000.00	0.54%	0	$0.00	NA	0	$0.0
		Unavailable	270	$39,787,982.22	99.46%	0	$0.00	NA	0	$0.0
Total			**271**	**$40,002,982.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NZS9		WASHINGTON MUTUAL HOME LOANS, INC	11	$1,702,512.30	2%	0	$0.00	NA	0	$0.0
		Unavailable	543	$83,305,034.82	98%	0	$0.00	NA	0	$0.0
Total			**554**	**$85,007,547.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC	10	$1,737,600.59	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	369	$59,267,897.72	97.15%	0	$0.00	NA	0	$0.0
Total			**379**	**$61,005,498.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC	23	$3,797,960.79	6.44%	0	$0.00	NA	0	$0.0
		Unavailable	424	$55,207,348.44	93.56%	0	$0.00	NA	0	$0.0
Total			**447**	**$59,005,309.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NZV2		WASHINGTON MUTUAL HOME LOANS, INC	2	$315,419.85	2.1%	0	$0.00	NA	0	$0.0
		Unavailable	124	$14,685,617.43	97.9%	0	$0.00	NA	0	$0.0
Total			**126**	**$15,001,037.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NZZ3		WASHINGTON MUTUAL HOME	5	$761,711.40	15.23%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	35	$4,238,099.04	84.77%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,999,810.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	$8,845,723.76	88.45%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,154,847.46	11.55%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,000,571.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	$25,011,669.12	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$25,011,669.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQ88		INDYMAC BANK, FSB	73	$10,793,565.26	7.17%	0	$0.00	NA	0	$0.0
		Unavailable	876	$139,805,674.56	92.83%	0	$0.00	NA	0	$0.0
Total			**949**	**$150,599,239.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PQ96		INDYMAC BANK, FSB	39	$6,462,972.53	4.79%	0	$0.00	NA	0	$0.0
		Unavailable	882	$128,432,850.66	95.21%	0	$0.00	NA	0	$0.0
Total			**921**	**$134,895,823.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PR46		INDYMAC BANK, FSB	153	$25,632,881.25	13%	0	$0.00	NA	0	$0.0
		Unavailable	1,109	$171,573,944.22	87%	0	$0.00	NA	0	$0.0
Total			**1,262**	**$197,206,825.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PR53		INDYMAC BANK, FSB	46	$7,096,943.12	4.57%	0	$0.00	NA	0	$0.0
		Unavailable	1,018	$148,104,142.64	95.43%	0	$0.00	NA	0	$0.0
Total			**1,064**	**$155,201,085.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PR87		INDYMAC BANK, FSB	12	$1,346,945.49	3.33%	0	$0.00	NA	0	$0.0
		Unavailable	349	$39,118,774.89	96.67%	0	$0.00	NA	0	$0.0
Total			**361**	**$40,465,720.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PRA2		INDYMAC BANK, FSB	1	$279,834.69	2.37%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,506,549.02	97.63%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,786,383.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PRB0		INDYMAC BANK, FSB	7	$1,032,677.65	1.95%	0	$0.00	NA	0	$0.0
		Unavailable	430	$51,912,540.00	98.05%	0	$0.00	NA	0	$0.0
Total			**437**	**$52,945,217.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PSC7		INDYMAC BANK, FSB	1	$55,000.00	0.53%	0	$0.00	NA	0	$0.0
		Unavailable	85	$10,328,163.41	99.47%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,383,163.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PSE3		INDYMAC BANK, FSB	1	$33,155.00	0.71%	0	$0.00	NA	0	$0.0

		Unavailable	44	$4,659,322.67	99.29%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,692,477.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QE97		GUILD MORTGAGE COMPANY	20	$3,047,898.32	92.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$238,015.57	7.24%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,285,913.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QG53		FIRST HORIZON HOME LOAN CORPORATION	145	$12,510,017.93	57.8%	0	$0.00	NA	0	$0.0
		Unavailable	110	$9,134,578.57	42.2%	0	$0.00	NA	0	$0.0
Total			**255**	**$21,644,596.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QG87		FIRST HORIZON HOME LOAN CORPORATION	141	$12,646,063.18	73.97%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,449,376.66	26.03%	0	$0.00	NA	0	$0.0
Total			**188**	**$17,095,439.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QHB9		FIRST HORIZON HOME LOAN CORPORATION	17	$3,180,036.65	38.56%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,067,820.00	61.44%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,247,856.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QHZ6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	$15,685,617.88	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$15,685,617.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QJ35		GMAC MORTGAGE CORPORATION	10	$990,321.49	34.11%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,913,145.54	65.89%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,903,467.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QJ43		GMAC MORTGAGE CORPORATION	117	$11,192,797.45	42.92%	0	$0.00	NA	0	$0.0
		Unavailable	154	$14,883,334.01	57.08%	0	$0.00	NA	0	$0.0
Total			**271**	**$26,076,131.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QJ50		GMAC MORTGAGE CORPORATION	98	$9,587,542.72	44.6%	0	$0.00	NA	0	$0.0
		Unavailable	126	$11,909,751.55	55.4%	0	$0.00	NA	0	$0.0
Total			**224**	**$21,497,294.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QJ68		GMAC MORTGAGE CORPORATION	51	$3,964,944.58	41.4%	0	$0.00	NA	0	$0.0
		Unavailable	66	$5,611,722.61	58.6%	0	$0.00	NA	0	$0.0

Total			**117**	**$9,576,667.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QKF6		GMAC MORTGAGE CORPORATION	29	$5,242,769.62	23.73%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,854,919.74	76.27%	0	$0.00	NA	0	$0.0
Total			**114**	**$22,097,689.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QKH2		GMAC MORTGAGE CORPORATION	52	$9,654,991.84	40.06%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,448,746.40	59.94%	0	$0.00	NA	0	$0.0
Total			**129**	**$24,103,738.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QL24		THIRD FEDERAL SAVINGS AND LOAN	215	$25,068,262.76	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$25,068,262.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QL99		COUNTRYWIDE HOME LOANS, INC	43	$8,025,745.00	72.25%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,083,300.00	27.75%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,109,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLF5		FIRST HORIZON HOME LOAN CORPORATION	38	$3,535,720.20	67.37%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,712,467.00	32.63%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,248,187.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLH1		FIRST HORIZON HOME LOAN CORPORATION	30	$5,109,873.98	69.04%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,291,943.41	30.96%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,401,817.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QM23		COUNTRYWIDE HOME LOANS, INC	35	$4,590,293.00	25.28%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,565,415.79	74.72%	0	$0.00	NA	0	$0.0
Total			**122**	**$18,155,708.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QMC1		COUNTRYWIDE HOME LOANS, INC	41	$7,012,619.00	28.05%	0	$0.00	NA	0	$0.0
		Unavailable	102	$17,988,031.80	71.95%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,000,650.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QME7		COUNTRYWIDE HOME LOANS, INC	33	$4,697,461.00	21.37%	0	$0.00	NA	0	$0.0
		Unavailable	92	$17,285,695.86	78.63%	0	$0.00	NA	0	$0.0
Total			**125**	**$21,983,156.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387QMF4		COUNTRYWIDE HOME LOANS, INC	161	$27,731,810.30	46.22%	0	$0.00	NA	0	$0.0
		Unavailable	180	$32,270,460.98	53.78%	0	$0.00	NA	0	$0.0
Total			**341**	**$60,002,271.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QMG2		COUNTRYWIDE HOME LOANS, INC	48	$7,584,795.89	21.67%	0	$0.00	NA	0	$0.0
		Unavailable	152	$27,417,939.71	78.33%	0	$0.00	NA	0	$0.0
Total			**200**	**$35,002,735.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QMJ6		COUNTRYWIDE HOME LOANS, INC	54	$9,636,160.97	32.12%	0	$0.00	NA	0	$0.0
		Unavailable	112	$20,367,615.05	67.88%	0	$0.00	NA	0	$0.0
Total			**166**	**$30,003,776.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QMS6		Unavailable	14	$2,445,812.62	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,445,812.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QMV9		COUNTRYWIDE HOME LOANS, INC	56	$8,725,559.00	37.37%	0	$0.00	NA	0	$0.0
		Unavailable	95	$14,624,525.21	62.63%	0	$0.00	NA	0	$0.0
Total			**151**	**$23,350,084.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QMX5		COUNTRYWIDE HOME LOANS, INC	1	$102,900.00	3.48%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,857,701.51	96.52%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,960,601.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QNE6		COUNTRYWIDE HOME LOANS, INC	24	$4,122,522.69	16.43%	0	$0.00	NA	0	$0.0
		Unavailable	114	$20,974,278.05	83.57%	0	$0.00	NA	0	$0.0
Total			**138**	**$25,096,800.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QNF3		COUNTRYWIDE HOME LOANS, INC	106	$14,796,744.65	44.32%	0	$0.00	NA	0	$0.0
		Unavailable	120	$18,592,096.64	55.68%	0	$0.00	NA	0	$0.0
Total			**226**	**$33,388,841.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QNH9		COUNTRYWIDE HOME LOANS, INC	149	$9,558,461.25	36.84%	0	$0.00	NA	0	$0.0
		Unavailable	255	$16,390,716.99	63.16%	0	$0.00	NA	0	$0.0
Total			**404**	**$25,949,178.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QNP1		COUNTRYWIDE HOME LOANS, INC	9	$1,307,337.66	25.64%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,790,992.21	74.36%	0	$0.00	NA	0	$0.0

Total			**38**	**$5,098,329.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QNQ9		COUNTRYWIDE HOME LOANS, INC	40	$4,984,906.53	21.14%	0	$0.00	NA	0	$0.0
		Unavailable	127	$18,594,720.04	78.86%	0	$0.00	NA	0	$0.0
Total			**167**	**$23,579,626.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QNR7		COUNTRYWIDE HOME LOANS, INC	21	$2,424,621.95	19.42%	0	$0.00	NA	0	$0.0
		Unavailable	75	$10,059,975.72	80.58%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,484,597.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QNT3		COUNTRYWIDE HOME LOANS, INC	8	$1,024,660.74	25.5%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,993,527.55	74.5%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,018,188.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QNV8		COUNTRYWIDE HOME LOANS, INC	21	$2,917,756.57	9.87%	0	$0.00	NA	0	$0.0
		Unavailable	183	$26,647,674.33	90.13%	0	$0.00	NA	0	$0.0
Total			**204**	**$29,565,430.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QNW6		COUNTRYWIDE HOME LOANS, INC	13	$1,489,027.42	5.92%	0	$0.00	NA	0	$0.0
		Unavailable	174	$23,642,473.69	94.08%	0	$0.00	NA	0	$0.0
Total			**187**	**$25,131,501.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QNX4		COUNTRYWIDE HOME LOANS, INC	9	$971,860.38	6.21%	0	$0.00	NA	0	$0.0
		Unavailable	116	$14,665,806.08	93.79%	0	$0.00	NA	0	$0.0
Total			**125**	**$15,637,666.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QNY2		COUNTRYWIDE HOME LOANS, INC	7	$718,481.24	8.21%	0	$0.00	NA	0	$0.0
		Unavailable	77	$8,037,251.94	91.79%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,755,733.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QP20		COUNTRYWIDE HOME LOANS, INC	1	$42,300.00	3.86%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,052,298.19	96.14%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,094,598.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QP46		COUNTRYWIDE HOME LOANS, INC	43	$7,201,425.05	42.16%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,880,104.45	57.84%	0	$0.00	NA	0	$0.0
Total			**99**	**$17,081,529.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387QP95		Unavailable	28	$3,528,653.87	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,528,653.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QPA2		COUNTRYWIDE HOME LOANS, INC	2	$213,000.00	9.67%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,990,554.00	90.33%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,203,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QPC8		COUNTRYWIDE HOME LOANS, INC	19	$3,064,306.00	20.98%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,538,755.69	79.02%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,603,061.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QPJ3		COUNTRYWIDE HOME LOANS, INC	11	$1,581,511.81	27.16%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,241,117.46	72.84%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,822,629.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QPK0		COUNTRYWIDE HOME LOANS, INC	4	$297,770.88	32.72%	0	$0.00	NA	0	$0.0
		Unavailable	6	$612,417.83	67.28%	0	$0.00	NA	0	$0.0
Total			**10**	**$910,188.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QPQ7		COUNTRYWIDE HOME LOANS, INC	13	$1,339,949.30	38.85%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,108,891.94	61.15%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,448,841.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QPR5		Unavailable	12	$1,245,830.65	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,245,830.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QPS3		COUNTRYWIDE HOME LOANS, INC	4	$292,087.31	22.48%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,007,230.60	77.52%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,299,317.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QPV6		COUNTRYWIDE HOME LOANS, INC	100	$6,896,281.88	75.86%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,193,973.46	24.14%	0	$0.00	NA	0	$0.0
Total			**134**	**$9,090,255.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QPW4		COUNTRYWIDE HOME LOANS, INC	12	$646,215.00	11.47%	0	$0.00	NA	0	$0.0
		Unavailable	78	$4,987,418.07	88.53%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,633,633.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387QPY0		COUNTRYWIDE HOME LOANS, INC	1	$45,800.00	1.7%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,654,398.25	98.3%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,700,198.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QPZ7		COUNTRYWIDE HOME LOANS, INC	47	$3,128,664.21	73.59%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,122,847.66	26.41%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,251,511.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QQ60		COUNTRYWIDE HOME LOANS, INC	40	$2,620,286.38	36.51%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,556,054.11	63.49%	0	$0.00	NA	0	$0.0
Total			**111**	**$7,176,340.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QQ78		COUNTRYWIDE HOME LOANS, INC	20	$1,112,986.59	20.48%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,320,746.25	79.52%	0	$0.00	NA	0	$0.0
Total			**87**	**$5,433,732.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QQA1		COUNTRYWIDE HOME LOANS, INC	26	$3,473,109.15	61.85%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,142,262.38	38.15%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,615,371.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QQB9		COUNTRYWIDE HOME LOANS, INC	55	$8,715,664.00	56.3%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,766,291.90	43.7%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,481,955.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QQD5		Unavailable	32	$4,760,323.44	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,760,323.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QQQ6		COUNTRYWIDE HOME LOANS, INC	4	$288,550.00	14.7%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,674,716.54	85.3%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,963,266.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QQT0		COUNTRYWIDE HOME LOANS, INC	63	$4,232,132.19	27.37%	0	$0.00	NA	0	$0.0
		Unavailable	169	$11,232,552.81	72.63%	0	$0.00	NA	0	$0.0
Total			**232**	**$15,464,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QQU7		COUNTRYWIDE HOME LOANS, INC	104	$7,224,729.05	40.4%	0	$0.00	NA	0	$0.0

		Unavailable	158	$10,657,326.65	59.6%	0	$0.00	NA	0	$0.0
Total			**262**	**$17,882,055.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QQV5		COUNTRYWIDE HOME LOANS, INC	7	$966,321.51	29.53%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,306,448.68	70.47%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,272,770.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QR28		COUNTRYWIDE HOME LOANS, INC	17	$1,605,681.59	12.96%	0	$0.00	NA	0	$0.0
		Unavailable	98	$10,787,082.99	87.04%	0	$0.00	NA	0	$0.0
Total			**115**	**$12,392,764.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QR36		COUNTRYWIDE HOME LOANS, INC	9	$1,063,590.00	12.98%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,130,550.51	87.02%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,194,140.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QRA0		COUNTRYWIDE HOME LOANS, INC	43	$7,308,462.91	21.05%	0	$0.00	NA	0	$0.0
		Unavailable	163	$27,403,996.14	78.95%	0	$0.00	NA	0	$0.0
Total			**206**	**$34,712,459.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QRH5		COUNTRYWIDE HOME LOANS, INC	6	$895,679.92	21.58%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,254,596.77	78.42%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,150,276.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QRN2		COUNTRYWIDE HOME LOANS, INC	210	$13,556,505.07	60.29%	0	$0.00	NA	0	$0.0
		Unavailable	135	$8,927,531.20	39.71%	0	$0.00	NA	0	$0.0
Total			**345**	**$22,484,036.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QRR3		COUNTRYWIDE HOME LOANS, INC	16	$1,013,703.12	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	127	$7,288,593.90	87.79%	0	$0.00	NA	0	$0.0
Total			**143**	**$8,302,297.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QRU6		COUNTRYWIDE HOME LOANS, INC	1	$87,824.80	8.41%	0	$0.00	NA	0	$0.0
		Unavailable	10	$956,354.50	91.59%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,044,179.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QRX0		COUNTRYWIDE HOME LOANS, INC	47	$5,837,922.98	18.64%	0	$0.00	NA	0	$0.0
		Unavailable	159	$25,488,592.96	81.36%	0	$0.00	NA	0	$0.0

Total			**206**	**$31,326,515.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QRY8		COUNTRYWIDE HOME LOANS, INC	157	$21,194,759.33	19.03%	0	$0.00	NA	0	$0.0
		Unavailable	614	$90,192,459.92	80.97%	0	$0.00	NA	0	$0.0
Total			**771**	**$111,387,219.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QRZ5		COUNTRYWIDE HOME LOANS, INC	27	$2,822,795.60	6.23%	0	$0.00	NA	0	$0.0
		Unavailable	355	$42,508,423.22	93.77%	0	$0.00	NA	0	$0.0
Total			**382**	**$45,331,218.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QSB7		COUNTRYWIDE HOME LOANS, INC	33	$4,276,688.61	16.73%	0	$0.00	NA	0	$0.0
		Unavailable	149	$21,281,828.09	83.27%	0	$0.00	NA	0	$0.0
Total			**182**	**$25,558,516.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QSC5		COUNTRYWIDE HOME LOANS, INC	2	$443,033.03	48.95%	0	$0.00	NA	0	$0.0
		Unavailable	3	$462,043.37	51.05%	0	$0.00	NA	0	$0.0
Total			**5**	**$905,076.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QSF8		COUNTRYWIDE HOME LOANS, INC	78	$9,262,728.95	16.17%	0	$0.00	NA	0	$0.0
		Unavailable	353	$48,015,287.93	83.83%	0	$0.00	NA	0	$0.0
Total			**431**	**$57,278,016.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QSU5		COUNTRYWIDE HOME LOANS, INC	66	$10,028,603.53	66.14%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,133,549.44	33.86%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,162,152.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QSV3		COUNTRYWIDE HOME LOANS, INC	11	$1,595,350.00	30.8%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,584,930.61	69.2%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,180,280.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QT42		COUNTRYWIDE HOME LOANS, INC	4	$679,700.00	60.31%	0	$0.00	NA	0	$0.0
		Unavailable	4	$447,224.30	39.69%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,126,924.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QTR1		COUNTRYWIDE HOME LOANS, INC	25	$2,181,563.11	19.01%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,292,897.45	80.99%	0	$0.00	NA	0	$0.0
Total			**122**	**$11,474,460.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387QU24		COUNTRYWIDE HOME LOANS, INC	207	$31,956,182.88	30.52%	0	$0.00	NA	0	$0.0
		Unavailable	449	$72,762,806.75	69.48%	0	$0.00	NA	0	$0.0
Total			**656**	**$104,718,989.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QU40		COUNTRYWIDE HOME LOANS, INC	50	$7,811,251.03	8.98%	0	$0.00	NA	0	$0.0
		Unavailable	487	$79,172,883.47	91.02%	0	$0.00	NA	0	$0.0
Total			**537**	**$86,984,134.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QU57		COUNTRYWIDE HOME LOANS, INC	46	$7,100,032.52	23.87%	0	$0.00	NA	0	$0.0
		Unavailable	158	$22,639,291.60	76.13%	0	$0.00	NA	0	$0.0
Total			**204**	**$29,739,324.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QUM0		COUNTRYWIDE HOME LOANS, INC	8	$623,778.50	13.83%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,887,260.08	86.17%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,511,038.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QUN8		COUNTRYWIDE HOME LOANS, INC	1	$132,232.00	4.8%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,623,726.46	95.2%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,755,958.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QUP3		COUNTRYWIDE HOME LOANS, INC	213	$33,117,285.90	51.8%	0	$0.00	NA	0	$0.0
		Unavailable	181	$30,810,384.62	48.2%	0	$0.00	NA	0	$0.0
Total			**394**	**$63,927,670.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QUQ1		COUNTRYWIDE HOME LOANS, INC	347	$53,981,757.79	50.45%	0	$0.00	NA	0	$0.0
		Unavailable	324	$53,027,499.60	49.55%	0	$0.00	NA	0	$0.0
Total			**671**	**$107,009,257.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QUR9		COUNTRYWIDE HOME LOANS, INC	112	$17,274,307.91	56.48%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,308,672.64	43.52%	0	$0.00	NA	0	$0.0
Total			**192**	**$30,582,980.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QUV0		COUNTRYWIDE HOME LOANS, INC	52	$3,663,376.04	33.44%	0	$0.00	NA	0	$0.0
		Unavailable	109	$7,293,129.05	66.56%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,956,505.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387QUW8		COUNTRYWIDE HOME LOANS, INC	30	$4,290,548.09	6.61%	0	$0.00	NA	0	$0.0
		Unavailable	341	$60,656,284.24	93.39%	0	$0.00	NA	0	$0.0
Total			**371**	**$64,946,832.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QUX6		COUNTRYWIDE HOME LOANS, INC	34	$6,265,052.00	20.88%	0	$0.00	NA	0	$0.0
		Unavailable	129	$23,735,186.50	79.12%	0	$0.00	NA	0	$0.0
Total			**163**	**$30,000,238.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QUY4		COUNTRYWIDE HOME LOANS, INC	159	$24,523,011.36	17.77%	0	$0.00	NA	0	$0.0
		Unavailable	672	$113,442,109.16	82.23%	0	$0.00	NA	0	$0.0
Total			**831**	**$137,965,120.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QUZ1		COUNTRYWIDE HOME LOANS, INC	90	$6,015,609.74	30.69%	0	$0.00	NA	0	$0.0
		Unavailable	208	$13,582,966.20	69.31%	0	$0.00	NA	0	$0.0
Total			**298**	**$19,598,575.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QV72		COUNTRYWIDE HOME LOANS, INC	13	$1,690,691.00	11.96%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,447,839.48	88.04%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,138,530.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QV80		COUNTRYWIDE HOME LOANS, INC	27	$4,305,463.51	14.25%	0	$0.00	NA	0	$0.0
		Unavailable	156	$25,915,283.72	85.75%	0	$0.00	NA	0	$0.0
Total			**183**	**$30,220,747.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QVA5		COUNTRYWIDE HOME LOANS, INC	8	$1,424,796.01	13.79%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,905,874.12	86.21%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,330,670.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QVC1		COUNTRYWIDE HOME LOANS, INC	23	$4,082,187.45	33.96%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,937,589.73	66.04%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,019,777.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QVM9		COUNTRYWIDE HOME LOANS, INC	11	$1,750,615.00	18.56%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,683,551.48	81.44%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,434,166.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QVQ0		COUNTRYWIDE HOME	61	$9,157,784.65	25.6%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	163	$26,608,892.94	74.4%	0	$0.00	NA	0	$0.0
Total			**224**	**$35,766,677.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QW48		COUNTRYWIDE HOME LOANS, INC	12	$1,149,036.12	17.84%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,290,426.34	82.16%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,439,462.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QW71		COUNTRYWIDE HOME LOANS, INC	42	$6,820,818.00	56.13%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,330,131.30	43.87%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,150,949.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QWK2		COUNTRYWIDE HOME LOANS, INC	176	$11,485,849.30	58.62%	0	$0.00	NA	0	$0.0
		Unavailable	124	$8,108,009.35	41.38%	0	$0.00	NA	0	$0.0
Total			**300**	**$19,593,858.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QWS5		COUNTRYWIDE HOME LOANS, INC	20	$3,153,468.00	10.1%	0	$0.00	NA	0	$0.0
		Unavailable	156	$28,071,915.25	89.9%	0	$0.00	NA	0	$0.0
Total			**176**	**$31,225,383.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QWU0		COUNTRYWIDE HOME LOANS, INC	27	$4,088,470.00	54.29%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,442,450.99	45.71%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,530,920.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QXB1		COUNTRYWIDE HOME LOANS, INC	41	$7,144,740.00	44.09%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,058,729.98	55.91%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,203,469.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QXC9		COUNTRYWIDE HOME LOANS, INC	84	$12,959,879.05	60.39%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,501,979.19	39.61%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,461,858.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QXE5		COUNTRYWIDE HOME LOANS, INC	82	$5,545,238.17	68.99%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,492,682.92	31.01%	0	$0.00	NA	0	$0.0
Total			**118**	**$8,037,921.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QXF2		COUNTRYWIDE HOME LOANS, INC	33	$2,290,274.00	52.71%	0	$0.00	NA	0	$0.0

		Unavailable	31	$2,054,691.70	47.29%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,344,965.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QXH8		COUNTRYWIDE HOME LOANS, INC	149	$23,787,625.94	48.38%	0	$0.00	NA	0	$0.0
		Unavailable	141	$25,381,739.37	51.62%	0	$0.00	NA	0	$0.0
Total			**290**	**$49,169,365.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QXJ4		COUNTRYWIDE HOME LOANS, INC	182	$28,697,020.19	46.4%	0	$0.00	NA	0	$0.0
		Unavailable	209	$33,156,169.17	53.6%	0	$0.00	NA	0	$0.0
Total			**391**	**$61,853,189.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QXQ8		COUNTRYWIDE HOME LOANS, INC	20	$1,251,289.99	22.88%	0	$0.00	NA	0	$0.0
		Unavailable	62	$4,218,632.31	77.12%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,469,922.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QXS4		COUNTRYWIDE HOME LOANS, INC	10	$1,500,022.51	6.85%	0	$0.00	NA	0	$0.0
		Unavailable	117	$20,397,486.59	93.15%	0	$0.00	NA	0	$0.0
Total			**127**	**$21,897,509.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QXU9		COUNTRYWIDE HOME LOANS, INC	84	$5,531,894.72	29.45%	0	$0.00	NA	0	$0.0
		Unavailable	201	$13,250,251.74	70.55%	0	$0.00	NA	0	$0.0
Total			**285**	**$18,782,146.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QXW5		COUNTRYWIDE HOME LOANS, INC	101	$15,144,392.87	15.82%	0	$0.00	NA	0	$0.0
		Unavailable	506	$80,582,041.36	84.18%	0	$0.00	NA	0	$0.0
Total			**607**	**$95,726,434.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QXZ8		COUNTRYWIDE HOME LOANS, INC	8	$1,351,263.62	27.4%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,580,392.62	72.6%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,931,656.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,203,381.14	35.64%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,172,981.04	64.36%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,376,362.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$175,801.11	18.45%	0	$0.00	NA	0	$0.0

		Unavailable	14	$777,266.99	81.55%	0	$0.00	NA	0	$0.0
Total			**15**	**$953,068.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$5,557,465.78	40.98%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,003,617.42	59.02%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,561,083.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	$17,432,872.44	24.38%	0	$0.00	NA	0	$0.0
		Unavailable	311	$54,058,727.82	75.62%	0	$0.00	NA	0	$0.0
Total			**408**	**$71,491,600.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,908,563.11	12.17%	0	$0.00	NA	0	$0.0
		Unavailable	112	$20,993,922.97	87.83%	0	$0.00	NA	0	$0.0
Total			**131**	**$23,902,486.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RUU0		Unavailable	14	$2,474,527.96	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,474,527.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RUV8		RBMG INC	2	$213,341.55	5.11%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,963,394.08	94.89%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,176,735.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	$2,562,235.14	74.55%	0	$0.00	NA	0	$0.0
		Unavailable	10	$874,685.51	25.45%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,436,920.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	$1,284,729.44	64.95%	0	$0.00	NA	0	$0.0
		Unavailable	11	$693,207.38	35.05%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,977,936.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RX94		FIRST HORIZON HOME LOAN CORPORATION	50	$8,272,663.29	82.72%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,727,690.93	17.28%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,000,354.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RXW3		FIRST HORIZON HOME LOAN CORPORATION	228	$19,710,245.81	74.8%	0	$0.00	NA	0	$0.0
		Unavailable	76	$6,639,439.55	25.2%	0	$0.00	NA	0	$0.0

Total			**304**	**$26,349,685.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	$11,573,667.22	74.39%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,984,564.79	25.61%	0	$0.00	NA	0	$0.0
Total			**180**	**$15,558,232.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RYB8		FIRST HORIZON HOME LOAN CORPORATION	87	$8,184,463.00	80.77%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,948,902.60	19.23%	0	$0.00	NA	0	$0.0
Total			**110**	**$10,133,365.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RZY7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,982,850.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,982,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S2F2		Unavailable	27	$4,470,931.07	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,470,931.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S2G0		HOMESIDE LENDING, INC	8	$1,197,860.89	4.01%	0	$0.00	NA	0	$0.0
		Unavailable	181	$28,683,929.46	95.99%	0	$0.00	NA	0	$0.0
Total			**189**	**$29,881,790.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S2P0		HOMESIDE LENDING, INC	4	$534,135.00	1.11%	0	$0.00	NA	0	$0.0
		Unavailable	282	$47,519,768.90	98.89%	0	$0.00	NA	0	$0.0
Total			**286**	**$48,053,903.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S2Q8		HOMESIDE LENDING, INC	7	$1,073,464.36	3.14%	0	$0.00	NA	0	$0.0
		Unavailable	222	$33,060,138.75	96.86%	0	$0.00	NA	0	$0.0
Total			**229**	**$34,133,603.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S2R6		HOMESIDE LENDING, INC	6	$973,448.76	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	226	$33,230,412.30	97.15%	0	$0.00	NA	0	$0.0
Total			**232**	**$34,203,861.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S2U9		Unavailable	38	$2,561,847.44	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,561,847.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S2V7		HOMESIDE LENDING, INC	9	$641,397.98	1.65%	0	$0.00	NA	0	$0.0
		Unavailable	548	$38,144,936.71	98.35%	0	$0.00	NA	0	$0.0

Total			**557**	**$38,786,334.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S2W5		HOMESIDE LENDING, INC	12	$808,858.90	3.34%	0	$0.00	NA	0	$0.0
		Unavailable	368	$23,409,854.30	96.66%	0	$0.00	NA	0	$0.0
Total			**380**	**$24,218,713.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S2X3		HOMESIDE LENDING, INC	2	$129,253.52	1.95%	0	$0.00	NA	0	$0.0
		Unavailable	111	$6,496,472.37	98.05%	0	$0.00	NA	0	$0.0
Total			**113**	**$6,625,725.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S3A2		Unavailable	88	$14,791,674.80	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,791,674.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S3B0		HOMESIDE LENDING, INC	5	$632,384.06	1.3%	0	$0.00	NA	0	$0.0
		Unavailable	316	$47,842,758.99	98.7%	0	$0.00	NA	0	$0.0
Total			**321**	**$48,475,143.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S3D6		HOMESIDE LENDING, INC	3	$361,050.00	1.5%	0	$0.00	NA	0	$0.0
		Unavailable	166	$23,695,592.61	98.5%	0	$0.00	NA	0	$0.0
Total			**169**	**$24,056,642.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5M4		HOMESIDE LENDING, INC	28	$3,771,620.27	35.9%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,733,897.88	64.1%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,505,518.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5N2		HOMESIDE LENDING, INC	17	$2,342,092.83	36.25%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,118,223.13	63.75%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,460,315.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5P7		HOMESIDE LENDING, INC	9	$1,568,785.01	45.99%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,842,209.54	54.01%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,410,994.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5Q5		HOMESIDE LENDING, INC	15	$2,024,643.13	52.91%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,801,591.09	47.09%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,826,234.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SEN2			160	$25,070,967.27	100%	0	$0.00	NA	0	$0.0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			**160**	**$25,070,967.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SGC4		IRWIN MORTGAGE CORPORATION	69	$8,770,844.23	31.7%	0	$0.00	NA	0	$0.0
		Unavailable	142	$18,893,499.46	68.3%	0	$0.00	NA	0	$0.0
Total			**211**	**$27,664,343.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SGD2		IRWIN MORTGAGE CORPORATION	6	$638,271.84	11.99%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,686,132.05	88.01%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,324,403.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,268,925.30	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,268,925.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,573,040.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,573,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$718,488.76	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$718,488.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$943,164.03	79.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$237,700.00	20.13%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,180,864.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,451,371.54	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,451,371.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SNQ5		Unavailable	17	$1,948,916.58	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,948,916.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SNR3		Unavailable	106	$13,039,274.35	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,039,274.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SNS1		Unavailable	142	$16,491,853.89	100%	0	$0.00	NA	0	$0.0

Total			**142**	**$16,491,853.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SNT9		Unavailable	89	$8,716,429.06	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,716,429.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SNU6		Unavailable	30	$2,705,484.51	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,705,484.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SNW2		Unavailable	214	$25,436,486.12	100%	0	$0.00	NA	0	$0.0
Total			**214**	**$25,436,486.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SNX0		Unavailable	137	$13,781,540.13	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$13,781,540.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SNY8		Unavailable	27	$2,536,376.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,536,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SNZ5		Unavailable	125	$14,473,153.16	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$14,473,153.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SP42		GMAC MORTGAGE CORPORATION	24	$3,903,902.03	21.08%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,614,244.78	78.92%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,518,146.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SQ41		Unavailable	59	$9,999,324.24	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,999,324.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SQH2		Unavailable	123	$19,995,705.14	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$19,995,705.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SQN9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	$10,000,167.13	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,000,167.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SQQ2		Unavailable	112	$20,000,283.10	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,000,283.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SQS8		Unavailable	115	$19,995,352.53	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$19,995,352.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	$9,999,946.70	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,999,946.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387SR57		Unavailable	64	$9,997,039.97	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,997,039.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SRD0		Unavailable	67	$10,001,255.35	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,001,255.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SRS7		Unavailable	63	$9,999,278.56	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,999,278.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SSD9		Unavailable	60	$9,999,140.74	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,999,140.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SSK3		Unavailable	62	$9,999,533.24	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,999,533.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ST22		UNION PLANTERS BANK NA	26	$4,250,700.28	43.5%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,521,865.61	56.5%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,772,565.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ST30		UNION PLANTERS BANK NA	23	$3,327,979.59	30.25%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,674,542.22	69.75%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,002,521.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ST48		UNION PLANTERS BANK NA	28	$3,754,676.54	28.31%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,508,029.70	71.69%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,262,706.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387STF3		UNION PLANTERS BANK NA	18	$2,005,144.11	30.71%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,523,274.71	69.29%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,528,418.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387STG1		UNION PLANTERS BANK NA	5	$492,652.03	37.11%	0	$0.00	NA	0	$0.0
		Unavailable	9	$835,003.67	62.89%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,327,655.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387STK2		UNION PLANTERS BANK NA	6	$664,122.76	65.08%	0	$0.00	NA	0	$0.0
		Unavailable	3	$356,312.36	34.92%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,020,435.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387STL0		UNION PLANTERS BANK NA	11	$1,467,069.73	15.08%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,263,303.14	84.92%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,730,372.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387STN6		UNION PLANTERS BANK NA	11	$1,767,257.55	20.17%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,995,467.30	79.83%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,762,724.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387STP1		UNION PLANTERS BANK NA	14	$2,578,848.90	26.13%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,290,058.79	73.87%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,868,907.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387STQ9		UNION PLANTERS BANK NA	32	$3,564,836.43	37.63%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,908,251.41	62.37%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,473,087.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387STS5		UNION PLANTERS BANK NA	24	$3,368,961.73	34.3%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,452,061.41	65.7%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,821,023.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387STX4		UNION PLANTERS PMAC INC	29	$3,149,920.44	97.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$70,951.14	2.2%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,220,871.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387STZ9		UNION PLANTERS BANK NA	17	$2,085,047.93	23.05%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,961,602.88	76.95%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,046,650.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SV45		PRISM MORTGAGE COMPANY	24	$3,850,025.79	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,850,025.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SWE2		PRISM MORTGAGE COMPANY	94	$15,789,391.22	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,789,391.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SWJ1		PRISM MORTGAGE COMPANY	74	$12,737,606.93	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,737,606.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387SWK8		PRISM MORTGAGE COMPANY	21	$2,593,233.21	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,593,233.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SX68		COLUMBIA NATIONAL INC	67	$9,992,290.00	99.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$91,200.00	0.9%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,083,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	$40,306,251.16	100%	0	$0.00	NA	0	$0.0
Total			**345**	**$40,306,251.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SXS0		COLUMBIA NATIONAL INC	96	$11,654,181.90	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$11,654,181.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SXT8		COLUMBIA NATIONAL INC	95	$14,051,759.62	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,051,759.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SXY7		COLUMBIA NATIONAL INC	49	$6,374,550.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,374,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SZ58		Unavailable	32	$5,166,962.73	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,166,962.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SZ66		HOMESIDE LENDING, INC	2	$361,787.10	0.75%	0	$0.00	NA	0	$0.0
		Unavailable	314	$47,936,758.15	99.25%	0	$0.00	NA	0	$0.0
Total			**316**	**$48,298,545.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SZ82		Unavailable	111	$17,015,702.38	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,015,702.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SZS8		HOMESIDE LENDING, INC	1	$136,570.29	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	136	$22,191,936.93	99.39%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,328,507.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SZT6		HOMESIDE LENDING, INC	9	$1,244,425.75	2.61%	0	$0.00	NA	0	$0.0
		Unavailable	313	$46,374,063.40	97.39%	0	$0.00	NA	0	$0.0
Total			**322**	**$47,618,489.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387SZV1		HOMESIDE LENDING, INC	5	$528,677.68	2.54%	0	$0.00	NA	0	$0.0
		Unavailable	151	$20,287,789.96	97.46%	0	$0.00	NA	0	$0.0
Total			**156**	**$20,816,467.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SZW9		HOMESIDE LENDING, INC	10	$1,203,893.44	2.55%	0	$0.00	NA	0	$0.0
		Unavailable	299	$45,939,876.66	97.45%	0	$0.00	NA	0	$0.0
Total			**309**	**$47,143,770.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T2G8		FLAGSTAR BANK, FSB	7	$663,014.71	5.49%	0	$0.00	NA	0	$0.0
		Unavailable	115	$11,405,074.91	94.51%	0	$0.00	NA	0	$0.0
Total			**122**	**$12,068,089.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T2J2		FLAGSTAR BANK, FSB	16	$1,358,428.01	7.91%	0	$0.00	NA	0	$0.0
		Unavailable	177	$15,821,266.77	92.09%	0	$0.00	NA	0	$0.0
Total			**193**	**$17,179,694.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T2K9		FLAGSTAR BANK, FSB	2	$100,868.41	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	156	$12,492,494.23	99.2%	0	$0.00	NA	0	$0.0
Total			**158**	**$12,593,362.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T2N3		Unavailable	43	$8,085,926.41	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,085,926.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T2Y9		Unavailable	7	$1,144,440.84	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,144,440.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T2Z6		FLAGSTAR BANK, FSB	2	$437,890.00	2.97%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,326,931.72	97.03%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,764,821.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T3B8		FLAGSTAR BANK, FSB	2	$336,872.29	1.43%	0	$0.00	NA	0	$0.0
		Unavailable	120	$23,206,543.85	98.57%	0	$0.00	NA	0	$0.0
Total			**122**	**$23,543,416.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T3E2		FLAGSTAR BANK, FSB	15	$2,636,924.04	6.23%	0	$0.00	NA	0	$0.0
		Unavailable	211	$39,683,714.25	93.77%	0	$0.00	NA	0	$0.0
Total			**226**	**$42,320,638.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T3F9		FLAGSTAR BANK, FSB	3	$509,682.55	4.95%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,784,295.39	95.05%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,293,977.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T3G7		FLAGSTAR BANK, FSB	7	$594,293.19	3.48%	0	$0.00	NA	0	$0.0

		Unavailable	176	$16,480,203.59	96.52%	0	$0.00	NA	0	$0.0
Total			**183**	**$17,074,496.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T3H5		FLAGSTAR BANK, FSB	38	$3,257,886.10	15.4%	0	$0.00	NA	0	$0.0
		Unavailable	193	$17,899,720.78	84.6%	0	$0.00	NA	0	$0.0
Total			**231**	**$21,157,606.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T3R3		FLAGSTAR BANK, FSB	1	$133,850.59	1.05%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,635,100.19	98.95%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,768,950.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T3S1		FLAGSTAR BANK, FSB	17	$1,417,816.97	12.64%	0	$0.00	NA	0	$0.0
		Unavailable	116	$9,801,295.09	87.36%	0	$0.00	NA	0	$0.0
Total			**133**	**$11,219,112.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T3U6		FLAGSTAR BANK, FSB	8	$646,613.15	6.8%	0	$0.00	NA	0	$0.0
		Unavailable	110	$8,860,825.33	93.2%	0	$0.00	NA	0	$0.0
Total			**118**	**$9,507,438.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T3V4		Unavailable	57	$9,454,328.30	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,454,328.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T4C5		FLAGSTAR BANK, FSB	3	$289,741.95	3.24%	0	$0.00	NA	0	$0.0
		Unavailable	90	$8,657,236.44	96.76%	0	$0.00	NA	0	$0.0
Total			**93**	**$8,946,978.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T4K7		FLAGSTAR BANK, FSB	2	$193,723.92	3.31%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,655,442.33	96.69%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,849,166.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T4M3		FLAGSTAR BANK, FSB	43	$3,774,027.97	31.05%	0	$0.00	NA	0	$0.0
		Unavailable	93	$8,380,577.21	68.95%	0	$0.00	NA	0	$0.0
Total			**136**	**$12,154,605.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T4U5		Unavailable	46	$8,708,785.23	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,708,785.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T4V3		FLAGSTAR BANK, FSB	5	$837,504.81	5.96%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,208,713.75	94.04%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,046,218.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T4Z4		FLAGSTAR BANK, FSB	2	$100,000.00	2.18%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,486,145.80	97.82%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,586,145.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387T5J9		FLAGSTAR BANK, FSB	115	$10,232,188.94	51.46%	0	$0.00	NA	0	$0.0
		Unavailable	109	$9,652,586.57	48.54%	0	$0.00	NA	0	$0.0
Total			**224**	**$19,884,775.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T5K6		FLAGSTAR BANK, FSB	28	$2,651,451.72	30.41%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,067,717.90	69.59%	0	$0.00	NA	0	$0.0
Total			**93**	**$8,719,169.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T5R1		FLAGSTAR BANK, FSB	24	$2,090,833.82	22.55%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,180,222.47	77.45%	0	$0.00	NA	0	$0.0
Total			**103**	**$9,271,056.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T5U4		FLAGSTAR BANK, FSB	14	$1,306,444.33	11.18%	0	$0.00	NA	0	$0.0
		Unavailable	107	$10,380,630.18	88.82%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,687,074.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T5V2		FLAGSTAR BANK, FSB	6	$562,755.30	5.79%	0	$0.00	NA	0	$0.0
		Unavailable	106	$9,160,649.50	94.21%	0	$0.00	NA	0	$0.0
Total			**112**	**$9,723,404.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T5W0		Unavailable	52	$10,450,457.67	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,450,457.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T5Y6		FLAGSTAR BANK, FSB	2	$398,280.00	2.17%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,973,788.23	97.83%	0	$0.00	NA	0	$0.0
Total			**93**	**$18,372,068.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T5Z3		FLAGSTAR BANK, FSB	5	$884,962.19	13.33%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,753,627.41	86.67%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,638,589.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T6F6		Unavailable	56	$10,894,871.56	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,894,871.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T6N9		FLAGSTAR BANK, FSB	8	$612,962.64	6.33%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,072,246.90	93.67%	0	$0.00	NA	0	$0.0
Total			**105**	**$9,685,209.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T6P4		FLAGSTAR BANK, FSB	18	$1,458,335.68	24.61%	0	$0.00	NA	0	$0.0
		Unavailable	57	$4,468,607.60	75.39%	0	$0.00	NA	0	$0.0
Total			**75**	**$5,926,943.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T6Z2		FLAGSTAR BANK, FSB	4	$303,400.00	19.81%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,228,388.00	80.19%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,531,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387T7A6		FLAGSTAR BANK, FSB	4	$326,100.46	4.66%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,667,924.93	95.34%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,994,025.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T7B4		FLAGSTAR BANK, FSB	7	$516,343.73	6.96%	0	$0.00	NA	0	$0.0
		Unavailable	75	$6,901,144.29	93.04%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,417,488.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T7H1		FLAGSTAR BANK, FSB	5	$449,795.56	6.13%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,893,652.84	93.87%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,343,448.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387T7J7		FLAGSTAR BANK, FSB	11	$955,050.00	8.54%	0	$0.00	NA	0	$0.0
		Unavailable	113	$10,225,353.33	91.46%	0	$0.00	NA	0	$0.0
Total			**124**	**$11,180,403.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAB0		HOMESIDE LENDING, INC	6	$922,122.59	23.18%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,055,689.31	76.82%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,977,811.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TG57		GMAC MORTGAGE CORPORATION	12	$1,196,696.01	24.35%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,718,812.91	75.65%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,915,508.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TG73		GMAC MORTGAGE CORPORATION	152	$14,428,150.53	61.14%	0	$0.00	NA	0	$0.0
		Unavailable	99	$9,168,733.09	38.86%	0	$0.00	NA	0	$0.0
Total			**251**	**$23,596,883.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TG81		GMAC MORTGAGE CORPORATION	48	$3,802,906.98	63.08%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,226,046.21	36.92%	0	$0.00	NA	0	$0.0
Total			**77**	**$6,028,953.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TH23		GMAC MORTGAGE CORPORATION	125	$12,036,305.10	71.33%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,838,084.64	28.67%	0	$0.00	NA	0	$0.0
Total			**175**	**$16,874,389.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TH31		GMAC MORTGAGE CORPORATION	39	$2,710,871.17	57.77%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,981,876.85	42.23%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,692,748.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387TH49		GMAC MORTGAGE CORPORATION	75	$5,383,061.36	62.23%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,267,473.75	37.77%	0	$0.00	NA	0	$0.0
Total			**115**	**$8,650,535.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TH56		GMAC MORTGAGE CORPORATION	35	$2,409,595.32	65.43%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,273,100.76	34.57%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,682,696.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TH64		GMAC MORTGAGE CORPORATION	67	$5,390,118.76	60.77%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,479,632.98	39.23%	0	$0.00	NA	0	$0.0
Total			**111**	**$8,869,751.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TH80		GMAC MORTGAGE CORPORATION	3	$224,000.00	18.32%	0	$0.00	NA	0	$0.0
		Unavailable	15	$998,544.67	81.68%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,222,544.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387THJ6		GMAC MORTGAGE CORPORATION	83	$16,665,578.08	67.84%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,901,410.23	32.16%	0	$0.00	NA	0	$0.0
Total			**121**	**$24,566,988.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387THM9		GMAC MORTGAGE CORPORATION	83	$8,384,293.33	48.53%	0	$0.00	NA	0	$0.0
		Unavailable	90	$8,890,520.03	51.47%	0	$0.00	NA	0	$0.0
Total			**173**	**$17,274,813.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387THN7		GMAC MORTGAGE CORPORATION	23	$1,717,808.58	51.82%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,597,116.32	48.18%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,314,924.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387THR8		GMAC MORTGAGE CORPORATION	30	$5,704,981.82	67.13%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,793,332.05	32.87%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,498,313.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387THS6		GMAC MORTGAGE CORPORATION	44	$8,496,298.49	72.43%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,233,340.14	27.57%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,729,638.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387THT4		GMAC MORTGAGE CORPORATION	23	$2,267,572.57	73.39%	0	$0.00	NA	0	$0.0
		Unavailable	10	$822,062.31	26.61%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,089,634.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387THV9		GMAC MORTGAGE CORPORATION	31	$2,980,623.95	50.19%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,957,479.24	49.81%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,938,103.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387THW7		GMAC MORTGAGE CORPORATION	104	$10,108,927.81	73.34%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,675,184.50	26.66%	0	$0.00	NA	0	$0.0
Total			**144**	**$13,784,112.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387THX5		GMAC MORTGAGE CORPORATION	160	$15,453,215.60	80.69%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,697,974.59	19.31%	0	$0.00	NA	0	$0.0
Total			**199**	**$19,151,190.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387THY3		GMAC MORTGAGE CORPORATION	196	$19,559,540.21	76.98%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,849,679.79	23.02%	0	$0.00	NA	0	$0.0
Total			**257**	**$25,409,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387THZ0		GMAC MORTGAGE CORPORATION	169	$16,430,733.20	79.82%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,154,177.65	20.18%	0	$0.00	NA	0	$0.0
Total			**213**	**$20,584,910.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJA3		GMAC MORTGAGE CORPORATION	27	$5,801,797.54	76.34%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,797,935.65	23.66%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,599,733.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJE5		GMAC MORTGAGE CORPORATION	72	$13,403,335.61	60.15%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,881,522.57	39.85%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,284,858.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TLF9		NATIONAL CITY MORTGAGE COMPANY	9	$719,937.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$719,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	$4,082,008.00	100%	0	$0.00	NA	0	$0.0

Total			**37**	**$4,082,008.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TRB2		GMAC MORTGAGE CORPORATION	55	$8,971,986.24	69.6%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,918,663.03	30.4%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,890,649.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TRC0		GMAC MORTGAGE CORPORATION	32	$5,487,661.35	54.06%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,662,979.05	45.94%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,150,640.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	$2,954,330.93	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,954,330.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TT87		WESTERNBANK PUERTO RICO	8	$1,071,805.75	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,071,805.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	$12,067,760.08	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$12,067,760.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TTK0		BANK OF HAWAII	15	$2,712,881.56	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,712,881.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TUA0		THIRD FEDERAL SAVINGS AND LOAN	246	$24,930,298.76	100%	0	$0.00	NA	0	$0.0
Total			**246**	**$24,930,298.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TW67		GMAC MORTGAGE CORPORATION	96	$18,802,362.61	82.61%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,956,704.44	17.39%	0	$0.00	NA	0	$0.0
Total			**117**	**$22,759,067.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TWH3		GMAC MORTGAGE CORPORATION	18	$2,344,194.16	42.23%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,206,981.85	57.77%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,551,176.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TWJ9		GMAC MORTGAGE CORPORATION	8	$919,414.93	22.23%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,216,028.52	77.77%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,135,443.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387TWK6		GMAC MORTGAGE CORPORATION	84	$16,646,296.35	98.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$264,000.00	1.56%	0	$0.00	NA	0	$0.0
Total			**85**	**$16,910,296.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TWX8		GMAC MORTGAGE CORPORATION	84	$16,058,736.37	70.39%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,755,045.26	29.61%	0	$0.00	NA	0	$0.0
Total			**120**	**$22,813,781.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TWY6		GMAC MORTGAGE CORPORATION	76	$14,568,480.32	62.86%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,608,326.97	37.14%	0	$0.00	NA	0	$0.0
Total			**117**	**$23,176,807.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TX74		Unavailable	44	$7,499,872.70	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,499,872.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TXC3		GMAC MORTGAGE CORPORATION	141	$12,888,756.12	51.19%	0	$0.00	NA	0	$0.0
		Unavailable	142	$12,291,523.70	48.81%	0	$0.00	NA	0	$0.0
Total			**283**	**$25,180,279.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TXH2		GMAC MORTGAGE CORPORATION	65	$10,862,043.75	54.06%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,230,921.24	45.94%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,092,964.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TXJ8		GMAC MORTGAGE CORPORATION	25	$2,328,615.54	53.68%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,009,367.91	46.32%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,337,983.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TXL3		GMAC MORTGAGE CORPORATION	57	$10,881,645.99	44.89%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,359,478.52	55.11%	0	$0.00	NA	0	$0.0
Total			**126**	**$24,241,124.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TXM1		GMAC MORTGAGE CORPORATION	37	$2,989,409.77	53.22%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,627,743.43	46.78%	0	$0.00	NA	0	$0.0
Total			**68**	**$5,617,153.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TXN9		GMAC MORTGAGE CORPORATION	99	$9,373,427.39	58.16%	0	$0.00	NA	0	$0.0
		Unavailable	72	$6,742,432.89	41.84%	0	$0.00	NA	0	$0.0

Total			**171**	**$16,115,860.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TXQ2		GMAC MORTGAGE CORPORATION	25	$5,155,584.53	57.08%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,876,372.34	42.92%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,031,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TXS8		GMAC MORTGAGE CORPORATION	64	$11,277,584.25	77.31%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,309,015.01	22.69%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,586,599.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TXT6		Unavailable	35	$5,248,686.12	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,248,686.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TXV1		AEGIS MORTGAGE CORPORATION	3	$527,224.62	8.79%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,472,415.40	91.21%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,999,640.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TXY5		Unavailable	41	$5,999,437.45	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,999,437.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TXZ2		AEGIS MORTGAGE CORPORATION	3	$613,040.54	8.17%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,886,595.26	91.83%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,499,635.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TY40		Unavailable	30	$4,999,750.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TYB4		AEGIS MORTGAGE CORPORATION	1	$68,000.00	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,432,920.00	99.41%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,500,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TYG3		Unavailable	18	$2,500,050.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TYK4		Unavailable	27	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TYZ1		Unavailable	48	$5,500,300.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U2A8			187	$23,599,712.85	100%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**187**	**$23,599,712.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,943,388.87	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,943,388.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$28,067,322.53	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$28,067,322.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	$29,723,367.18	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$29,723,367.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$9,404,872.92	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,404,872.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$20,381,146.70	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$20,381,146.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,243,400.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,243,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	$20,202,063.34	100%	0	$0.00	NA	0	$0.0
Total			**224**	**$20,202,063.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$7,016,138.85	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$7,016,138.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U2U4		BISHOPS GATE RESIDENTIAL	41	$6,810,212.08	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**41**	**$6,810,212.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$14,863,508.87	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$14,863,508.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$14,996,489.74	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$14,996,489.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$24,874,304.96	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$24,874,304.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$5,307,931.48	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,307,931.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$17,699,645.88	98.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$277,602.72	1.54%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,977,248.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,998,576.66	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,998,576.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,049,515.56	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,049,515.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$10,011,449.47	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,011,449.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U3Y5			103	$19,883,809.82	100%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**103**	**$19,883,809.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,043,895.64	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,043,895.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	$61,525,993.76	96.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,255,897.33	3.54%	0	$0.00	NA	0	$0.0
Total			**361**	**$63,781,891.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$7,876,395.82	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$7,876,395.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$10,850,075.00	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$10,850,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$16,374,859.25	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,374,859.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$9,363,548.00	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$9,363,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	$21,684,202.00	100%	0	$0.00	NA	0	$0.0
Total			**238**	**$21,684,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$4,549,464.23	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,549,464.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,413,883.92	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,413,883.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$14,883,532.18	65.64%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	50	$7,789,843.66	34.36%	0	$0.00	NA	0	$0.0
Total			**154**	**$22,673,375.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$14,358,030.50	66.6%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	44	$7,201,043.42	33.4%	0	$0.00	NA	0	$0.0
Total			**132**	**$21,559,073.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UA27		FLAGSTAR BANK, FSB	7	$562,500.00	10.42%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,835,046.58	89.58%	0	$0.00	NA	0	$0.0
Total			**71**	**$5,397,546.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UA50		FLAGSTAR BANK, FSB	9	$1,571,077.36	34.84%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,938,179.98	65.16%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,509,257.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UAG6		FLAGSTAR BANK, FSB	14	$1,205,970.00	21.49%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,406,020.87	78.51%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,611,990.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UAK7		FLAGSTAR BANK, FSB	5	$1,020,822.12	10.01%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,173,939.85	89.99%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,194,761.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UAM3		FLAGSTAR BANK, FSB	15	$2,644,667.01	11.11%	0	$0.00	NA	0	$0.0
		Unavailable	107	$21,162,358.66	88.89%	0	$0.00	NA	0	$0.0
Total			**122**	**$23,807,025.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UAQ4		Unavailable	42	$7,618,567.97	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,618,567.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UAW1		FLAGSTAR BANK, FSB	8	$693,123.17	6.91%	0	$0.00	NA	0	$0.0

		Unavailable	98	$9,333,206.06	93.09%	0	$0.00	NA	0	$0.0
Total			**106**	**$10,026,329.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UAX9		FLAGSTAR BANK, FSB	29	$2,702,379.56	20.83%	0	$0.00	NA	0	$0.0
		Unavailable	119	$10,270,907.10	79.17%	0	$0.00	NA	0	$0.0
Total			**148**	**$12,973,286.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UBG5		FLAGSTAR BANK, FSB	1	$114,400.00	3.29%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,360,843.27	96.71%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,475,243.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UC82		PLYMOUTH SAVINGS BANK	9	$1,520,516.72	20.27%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,980,792.49	79.73%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,501,309.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UH38		Unavailable	18	$2,547,014.37	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,547,014.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UHC8		Unavailable	23	$3,736,933.53	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,736,933.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UHF1		Unavailable	15	$1,022,838.23	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,022,838.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UHU8		Unavailable	17	$1,214,559.08	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,214,559.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UHV6		RBMG INC	3	$200,897.30	15.37%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,106,441.28	84.63%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,307,338.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UHW4		RBMG INC	7	$1,143,786.71	7.36%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,387,001.48	92.64%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,530,788.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UHY0		Unavailable	27	$4,836,771.81	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,836,771.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UHZ7		RBMG INC	5	$639,298.75	6.13%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,787,297.30	93.87%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,426,596.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UJ51		Unavailable	21	$1,446,783.45	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,446,783.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387UJB8		Unavailable	19	$3,264,292.96	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,264,292.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UJC6		RBMG INC	2	$318,073.31	7.95%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,682,994.14	92.05%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,001,067.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UK34		WASHINGTON MUTUAL BANK, FA	29	$3,249,328.76	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,249,328.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UK67		WASHINGTON MUTUAL BANK, FA	126	$12,425,650.22	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$12,425,650.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UK75		WASHINGTON MUTUAL BANK, FA	86	$10,100,800.52	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,100,800.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UK91		WASHINGTON MUTUAL BANK, FA	1	$203,032.67	34.65%	0	$0.00	NA	0	$0.0
		Unavailable	4	$382,907.53	65.35%	0	$0.00	NA	0	$0.0
Total			**5**	**$585,940.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UKA8		Unavailable	12	$1,876,909.34	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,876,909.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UKR1		RBMG INC	1	$69,000.00	6.02%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,077,979.81	93.98%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,146,979.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UKU4		Unavailable	12	$1,484,150.90	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,484,150.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UKV2		Unavailable	10	$1,086,130.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,086,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UKZ3		WASHINGTON MUTUAL BANK, FA	476	$69,450,476.92	67.39%	0	$0.00	NA	0	$0.0
		Unavailable	193	$33,604,010.30	32.61%	0	$0.00	NA	0	$0.0
Total			**669**	**$103,054,487.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UL25		WASHINGTON MUTUAL BANK, FA	139	$28,115,313.82	72.88%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,463,978.12	27.12%	0	$0.00	NA	0	$0.0

Total			**185**	**$38,579,291.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UL66		WASHINGTON MUTUAL BANK, FA	424	$70,539,695.68	59%	0	$0.00	NA	0	$0.0
		Unavailable	270	$49,009,656.53	41%	0	$0.00	NA	0	$0.0
Total			**694**	**$119,549,352.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UL74		WASHINGTON MUTUAL BANK, FA	229	$41,046,600.17	73.51%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,788,608.23	26.49%	0	$0.00	NA	0	$0.0
Total			**308**	**$55,835,208.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UL82		WASHINGTON MUTUAL BANK, FA	5	$744,355.80	33.54%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,475,198.69	66.46%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,219,554.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ULF6		WASHINGTON MUTUAL BANK, FA	46	$2,849,112.37	86.19%	0	$0.00	NA	0	$0.0
		Unavailable	7	$456,629.11	13.81%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,305,741.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ULG4		WASHINGTON MUTUAL BANK, FA	94	$5,816,394.70	72.14%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,246,157.49	27.86%	0	$0.00	NA	0	$0.0
Total			**129**	**$8,062,552.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ULH2		WASHINGTON MUTUAL BANK, FA	436	$28,164,944.33	78.43%	0	$0.00	NA	0	$0.0
		Unavailable	117	$7,747,660.92	21.57%	0	$0.00	NA	0	$0.0
Total			**553**	**$35,912,605.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ULK5		WASHINGTON MUTUAL BANK, FA	459	$93,852,759.91	94.86%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,088,219.39	5.14%	0	$0.00	NA	0	$0.0
Total			**490**	**$98,940,979.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ULL3		WASHINGTON MUTUAL BANK, FA	391	$74,733,584.04	75.41%	0	$0.00	NA	0	$0.0
		Unavailable	133	$24,366,811.87	24.59%	0	$0.00	NA	0	$0.0
Total			**524**	**$99,100,395.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ULM1		WASHINGTON MUTUAL BANK, FA	214	$47,609,798.23	47.81%	0	$0.00	NA	0	$0.0
		Unavailable	227	$51,971,855.54	52.19%	0	$0.00	NA	0	$0.0
Total			**441**	**$99,581,653.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387ULN9		WASHINGTON MUTUAL BANK, FA	292	$51,394,555.92	51.55%	0	$0.00	NA	0	$0.0
		Unavailable	269	$48,307,377.33	48.45%	0	$0.00	NA	0	$0.0
Total			**561**	**$99,701,933.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ULQ2		WASHINGTON MUTUAL BANK, FA	263	$49,577,974.41	50.35%	0	$0.00	NA	0	$0.0
		Unavailable	249	$48,879,467.19	49.65%	0	$0.00	NA	0	$0.0
Total			**512**	**$98,457,441.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ULR0		WASHINGTON MUTUAL BANK, FA	313	$54,685,662.17	55.42%	0	$0.00	NA	0	$0.0
		Unavailable	217	$43,981,028.34	44.58%	0	$0.00	NA	0	$0.0
Total			**530**	**$98,666,690.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	$62,475,219.55	62.99%	0	$0.00	NA	0	$0.0
		Unavailable	193	$36,707,911.00	37.01%	0	$0.00	NA	0	$0.0
Total			**544**	**$99,183,130.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	$70,074,771.12	72.11%	0	$0.00	NA	0	$0.0
		Unavailable	139	$27,106,339.00	27.89%	0	$0.00	NA	0	$0.0
Total			**525**	**$97,181,110.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	$63,884,988.00	83.35%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,764,230.00	16.65%	0	$0.00	NA	0	$0.0
Total			**456**	**$76,649,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	$24,663,226.09	79.24%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,460,918.15	20.76%	0	$0.00	NA	0	$0.0
Total			**246**	**$31,124,144.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	$71,858,539.70	84.12%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,565,687.85	15.88%	0	$0.00	NA	0	$0.0
Total			**611**	**$85,424,227.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	$7,870,066.83	61.07%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,016,801.39	38.93%	0	$0.00	NA	0	$0.0
Total			**64**	**$12,886,868.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	$10,354,366.22	64.55%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,687,180.64	35.45%	0	$0.00	NA	0	$0.0
Total			**113**	**$16,041,546.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UMC2		WASHINGTON MUTUAL BANK	43	$4,867,878.08	87.72%	0	$0.00	NA	0	$0.0
		Unavailable	6	$681,724.66	12.28%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,549,602.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UMD0		WASHINGTON MUTUAL BANK	35	$2,280,596.81	90.47%	0	$0.00	NA	0	$0.0
		Unavailable	3	$240,200.00	9.53%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,520,796.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UME8		WASHINGTON MUTUAL BANK	175	$11,573,512.59	90.36%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,235,281.48	9.64%	0	$0.00	NA	0	$0.0
Total			**193**	**$12,808,794.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UMG3		WASHINGTON MUTUAL BANK	181	$29,203,467.22	79.52%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,522,611.72	20.48%	0	$0.00	NA	0	$0.0
Total			**225**	**$36,726,078.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UMH1		WASHINGTON MUTUAL BANK	31	$3,521,025.20	83.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$694,561.24	16.48%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,215,586.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UMJ7		WASHINGTON MUTUAL BANK	278	$41,651,846.30	87.03%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,209,793.57	12.97%	0	$0.00	NA	0	$0.0
Total			**313**	**$47,861,639.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UMK4		WASHINGTON MUTUAL BANK	563	$88,923,539.82	77.54%	0	$0.00	NA	0	$0.0
		Unavailable	135	$25,752,889.96	22.46%	0	$0.00	NA	0	$0.0
Total			**698**	**$114,676,429.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UML2		WASHINGTON MUTUAL BANK	558	$81,277,301.81	89.53%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,509,300.00	10.47%	0	$0.00	NA	0	$0.0
Total			**615**	**$90,786,601.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	$13,407,508.26	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,407,508.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UPU9		GMAC MORTGAGE CORPORATION	58	$10,485,905.17	76.55%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,211,473.12	23.45%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,697,378.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UPW5		GMAC MORTGAGE CORPORATION	22	$3,430,924.43	49.74%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,466,378.48	50.26%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,897,302.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UUV1		Unavailable	32	$5,663,244.32	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,663,244.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,206,620.62	54.78%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,899,781.80	45.22%	0	$0.00	NA	0	$0.0
Total			**154**	**$24,106,402.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,719,773.57	46.61%	0	$0.00	NA	0	$0.0
		Unavailable	89	$12,279,903.55	53.39%	0	$0.00	NA	0	$0.0
Total			**160**	**$22,999,677.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,518,952.45	38.36%	0	$0.00	NA	0	$0.0
		Unavailable	111	$15,297,084.22	61.64%	0	$0.00	NA	0	$0.0
Total			**184**	**$24,816,036.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,697,520.01	23.54%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,512,545.75	76.46%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,210,065.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,397,177.55	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,651,111.39	65.49%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,048,288.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387UV99		CHASE MANHATTAN MORTGAGE CORPORATION	6	$785,120.26	16.51%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,971,401.01	83.49%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,756,521.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,682,326.01	67.21%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,796,144.21	32.79%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,478,470.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,183,364.96	55.94%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,081,930.35	44.06%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,265,295.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$11,582,393.12	51.59%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,867,331.20	48.41%	0	$0.00	NA	0	$0.0
Total			**128**	**$22,449,724.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UVL2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$9,324,735.60	37.42%	0	$0.00	NA	0	$0.0
		Unavailable	93	$15,596,399.31	62.58%	0	$0.00	NA	0	$0.0
Total			**143**	**$24,921,134.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UVM0		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,544,758.66	38.35%	0	$0.00	NA	0	$0.0
		Unavailable	92	$15,342,619.64	61.65%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,887,378.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UVN8		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,942,646.98	40.87%	0	$0.00	NA	0	$0.0
		Unavailable	97	$14,382,411.82	59.13%	0	$0.00	NA	0	$0.0
Total			**152**	**$24,325,058.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UVP3		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,264,190.38	30.7%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,882,720.97	69.3%	0	$0.00	NA	0	$0.0
Total			**107**	**$17,146,911.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387UVT5		CHASE MANHATTAN MORTGAGE CORPORATION	79	$12,960,881.14	52.75%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,608,917.75	47.25%	0	$0.00	NA	0	$0.0
Total			**151**	**$24,569,798.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UVU2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$13,351,503.03	55.09%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,883,272.04	44.91%	0	$0.00	NA	0	$0.0
Total			**147**	**$24,234,775.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UVV0		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,901,754.97	55.72%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,253,046.57	44.28%	0	$0.00	NA	0	$0.0
Total			**150**	**$23,154,801.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UVW8		CHASE MANHATTAN MORTGAGE CORPORATION	75	$12,048,693.19	48.67%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,708,735.48	51.33%	0	$0.00	NA	0	$0.0
Total			**155**	**$24,757,428.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UVX6		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,553,219.74	51.23%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,948,995.56	48.77%	0	$0.00	NA	0	$0.0
Total			**158**	**$24,502,215.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UVY4		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,992,396.17	56.89%	0	$0.00	NA	0	$0.0
		Unavailable	75	$10,603,575.65	43.11%	0	$0.00	NA	0	$0.0
Total			**158**	**$24,595,971.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,094,244.24	50.82%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,831,621.96	49.18%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,925,866.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UW23		CHASE MANHATTAN MORTGAGE CORPORATION	4	$705,152.28	16.42%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,589,419.30	83.58%	0	$0.00	NA	0	$0.0

Total			**26**	**$4,294,571.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UW98		CHASE MANHATTAN MORTGAGE CORPORATION	3	$352,724.75	26.81%	0	$0.00	NA	0	$0.0
		Unavailable	9	$962,937.56	73.19%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,315,662.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UWA5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$106,333.86	4.59%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,212,092.05	95.41%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,318,425.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UWB3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$456,755.00	29.94%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,068,869.90	70.06%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,525,624.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,178,861.22	63.71%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,949,403.94	36.29%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,128,265.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UWH0		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,750,370.55	61.79%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,792,342.97	38.21%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,542,713.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$10,943,663.64	40.73%	0	$0.00	NA	0	$0.0
		Unavailable	92	$15,926,281.78	59.27%	0	$0.00	NA	0	$0.0
Total			**153**	**$26,869,945.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	$16,003,422.32	50.91%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,434,391.96	49.09%	0	$0.00	NA	0	$0.0
Total			**181**	**$31,437,814.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	$16,967,054.60	54.86%	0	$0.00	NA	0	$0.0

		Unavailable	88	$13,960,468.07	45.14%	0	$0.00	NA	0	$0.0
Total			**184**	**$30,927,522.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	$15,306,145.93	60.72%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,900,553.17	39.28%	0	$0.00	NA	0	$0.0
Total			**156**	**$25,206,699.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UWU1		CHASE MANHATTAN MORTGAGE CORPORATION	77	$12,748,132.58	57.76%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,321,413.69	42.24%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,069,546.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	$12,491,383.53	63.92%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,049,683.67	36.08%	0	$0.00	NA	0	$0.0
Total			**119**	**$19,541,067.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,121,072.75	59.2%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,665,231.08	40.8%	0	$0.00	NA	0	$0.0
Total			**120**	**$18,786,303.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$426,200.00	10.21%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,749,139.78	89.79%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,175,339.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,968,190.46	46.77%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,793,115.63	53.23%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,761,306.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	$3,820,612.72	44.9%	0	$0.00	NA	0	$0.0
		Unavailable	69	$4,689,195.92	55.1%	0	$0.00	NA	0	$0.0
Total			**126**	**$8,509,808.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UX71		CHASE MANHATTAN MORTGAGE	59	$9,817,787.78	47.41%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	72	$10,891,231.28	52.59%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,709,019.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,143,006.71	31.37%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,876,643.63	68.63%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,019,650.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UX97		CHASE MANHATTAN MORTGAGE CORPORATION	118	$7,594,967.36	46.41%	0	$0.00	NA	0	$0.0
		Unavailable	141	$8,769,062.54	53.59%	0	$0.00	NA	0	$0.0
Total			**259**	**$16,364,029.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UXD8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$470,646.38	23.84%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,503,936.00	76.16%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,974,582.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,602,243.05	35.89%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,862,166.93	64.11%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,464,409.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,384,054.95	25.07%	0	$0.00	NA	0	$0.0
		Unavailable	99	$13,103,269.17	74.93%	0	$0.00	NA	0	$0.0
Total			**132**	**$17,487,324.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	$14,640,878.27	49.82%	0	$0.00	NA	0	$0.0
		Unavailable	123	$14,745,401.58	50.18%	0	$0.00	NA	0	$0.0
Total			**230**	**$29,386,279.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$636,083.92	16.83%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,142,580.55	83.17%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,778,664.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UXM8			10	$1,529,692.07	65.62%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	6	$801,582.78	34.38%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,331,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,875,690.10	64.58%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,416,375.37	35.42%	0	$0.00	NA	0	$0.0
Total			**112**	**$15,292,065.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UXP1		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,248,482.78	51.91%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,421,985.74	48.09%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,670,468.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	72	$13,062,850.98	39.82%	0	$0.00	NA	0	$0.0
		Unavailable	114	$19,742,334.22	60.18%	0	$0.00	NA	0	$0.0
Total			**186**	**$32,805,185.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UXS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,121,673.51	23.88%	0	$0.00	NA	0	$0.0
		Unavailable	51	$3,575,380.48	76.12%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,697,053.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UXU0		CHASE MANHATTAN MORTGAGE CORPORATION	102	$16,943,008.36	55.05%	0	$0.00	NA	0	$0.0
		Unavailable	83	$13,831,987.14	44.95%	0	$0.00	NA	0	$0.0
Total			**185**	**$30,774,995.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UXV8		CHASE MANHATTAN MORTGAGE CORPORATION	110	$18,987,804.97	54.95%	0	$0.00	NA	0	$0.0
		Unavailable	90	$15,566,576.02	45.05%	0	$0.00	NA	0	$0.0
Total			**200**	**$34,554,380.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	$16,682,445.52	60.3%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,984,934.81	39.7%	0	$0.00	NA	0	$0.0
Total			**166**	**$27,667,380.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,146,539.45	33.12%	0	$0.00	NA	0	$0.0
		Unavailable	102	$16,449,056.16	66.88%	0	$0.00	NA	0	$0.0
Total			**152**	**$24,595,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	$3,581,233.05	35.77%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,429,856.36	64.23%	0	$0.00	NA	0	$0.0
Total			**151**	**$10,011,089.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$215,566.34	6.43%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,137,433.56	93.57%	0	$0.00	NA	0	$0.0
Total			**58**	**$3,352,999.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$848,970.00	42.28%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,159,112.45	57.72%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,008,082.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$223,159.65	14.96%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,268,458.86	85.04%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,491,618.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	$3,615,325.84	33.5%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,176,319.07	66.5%	0	$0.00	NA	0	$0.0
Total			**160**	**$10,791,644.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,652,357.54	77.22%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$487,373.20	22.78%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,139,730.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UYS4		BISHOPS GATE RESIDENTIAL	72	$14,483,483.96	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST							
Total			**72**	**$14,483,483.96**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$12,177,378.49	100%	0	$0.00	NA 0	$0.0
Total			**98**	**$12,177,378.49**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,590,465.90	91.66%	0	$0.00	NA 0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$144,800.00	8.34%	0	$0.00	NA 0	$0.0
Total			**23**	**$1,735,265.90**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$22,073,989.95	100%	0	$0.00	NA 0	$0.0
Total			**154**	**$22,073,989.95**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	$9,625,294.61	23.57%	0	$0.00	NA 0	$0.0
		Unavailable	185	$31,211,316.35	76.43%	0	$0.00	NA 0	$0.0
Total			**255**	**$40,836,610.96**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	$15,730,963.32	33.52%	0	$0.00	NA 0	$0.0
		Unavailable	237	$31,204,310.13	66.48%	0	$0.00	NA 0	$0.0
Total			**352**	**$46,935,273.45**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	$335,575.89	0.71%	0	$0.00	NA 0	$0.0
		Unavailable	329	$47,143,148.44	99.29%	0	$0.00	NA 0	$0.0
Total			**332**	**$47,478,724.33**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31387V3T4		Unavailable	337	$48,482,063.46	100%	0	$0.00	NA 0	$0.0
Total			**337**	**$48,482,063.46**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31387V3U1		Unavailable	227	$31,147,640.52	100%	0	$0.00	NA 0	$0.0
Total			**227**	**$31,147,640.52**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31387V5S4		FIRST UNION MORTGAGE	116	$18,972,726.32	47.38%	0	$0.00	NA 0	$0.0

		CORPORATION								
		Unavailable	120	$21,069,716.48	52.62%	0	$0.00	NA	0	$0.0
Total			**236**	**$40,042,442.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	$3,672,516.72	56.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,800,450.89	43.26%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,472,967.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	$1,505,532.69	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,505,532.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6G9		LIBERTY BANK & TRUST COMPANY	3	$182,040.13	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$182,040.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6H7		LIBERTY BANK & TRUST COMPANY	11	$396,538.47	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$396,538.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	$354,440.74	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$354,440.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6N4		REPUBLIC BANK	166	$11,063,454.81	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$11,063,454.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6P9		REPUBLIC BANK	30	$1,719,750.55	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,719,750.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6Q7		REPUBLIC BANK	342	$52,657,563.80	100%	0	$0.00	NA	0	$0.0
Total			**342**	**$52,657,563.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6R5		REPUBLIC BANK	345	$51,936,952.94	100%	0	$0.00	NA	0	$0.0
Total			**345**	**$51,936,952.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6U8		REPUBLIC BANK	194	$28,603,884.75	100%	0	$0.00	NA	0	$0.0
Total			**194**	**$28,603,884.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6Y0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	$9,304,540.18	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,304,540.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	$4,366,745.41	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,366,745.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	$1,335,425.00	53.39%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,165,884.00	46.61%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,501,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	$2,301,550.00	91.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$215,100.00	8.55%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,516,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VA41		USAA FEDERAL SAVINGS BANK	5	$1,014,825.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,014,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VA58		USAA FEDERAL SAVINGS BANK	24	$3,972,151.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,972,151.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBB4		USAA FEDERAL SAVINGS BANK	157	$25,439,098.21	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$25,439,098.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBF5		USAA FEDERAL SAVINGS BANK	45	$3,862,693.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,862,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBH1		USAA FEDERAL SAVINGS BANK	53	$4,521,227.84	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,521,227.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBL2		USAA FEDERAL SAVINGS BANK	30	$4,830,666.38	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,830,666.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBP3		USAA FEDERAL SAVINGS BANK	25	$2,404,098.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,404,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	$3,786,661.00	100%	0	$0.00	NA	0	$0.0

Total			**39**	**$3,786,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VDR7		USAA FEDERAL SAVINGS BANK	31	$2,969,263.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,969,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	$62,347.32	8.02%	0	$0.00	NA	0	$0.0
		Unavailable	13	$714,774.98	91.98%	0	$0.00	NA	0	$0.0
Total			**14**	**$777,122.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VDX4		Unavailable	8	$463,754.57	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$463,754.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VDY2		Unavailable	5	$241,331.12	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$241,331.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VDZ9		Unavailable	4	$275,672.79	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$275,672.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VE39		OHIO SAVINGS BANK	305	$37,631,046.58	12.36%	0	$0.00	NA	0	$0.0
		Unavailable	1,572	$266,863,465.55	87.64%	0	$0.00	NA	0	$0.0
Total			**1,877**	**$304,494,512.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VE47		OHIO SAVINGS BANK	10	$801,239.89	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	1,146	$176,419,255.52	99.55%	0	$0.00	NA	0	$0.0
Total			**1,156**	**$177,220,495.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VJZ3		OHIO SAVINGS BANK	7	$754,907.97	10.22%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,632,887.88	89.78%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,387,795.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VK32		Unavailable	11	$1,126,310.82	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,126,310.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VM63		Unavailable	39	$2,493,097.22	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,493,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VM89		Unavailable	24	$3,074,275.06	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,074,275.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	$1,742,194.98	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,742,194.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	$10,014,315.77	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$10,014,315.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VND7		REGIONS MORTGAGE, INC	161	$11,103,656.72	84.4%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,051,867.22	15.6%	0	$0.00	NA	0	$0.0
Total			**191**	**$13,155,523.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VNF2		REGIONS MORTGAGE, INC	9	$1,255,409.22	40.5%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,844,286.52	59.5%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,099,695.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VNG0		REGIONS MORTGAGE, INC	128	$7,698,781.43	81.34%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,766,603.71	18.66%	0	$0.00	NA	0	$0.0
Total			**157**	**$9,465,385.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VNH8		REGIONS MORTGAGE, INC	14	$797,052.22	71.73%	0	$0.00	NA	0	$0.0
		Unavailable	4	$314,172.25	28.27%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,111,224.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VNU9		Unavailable	57	$8,100,252.48	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,100,252.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VP78		NEXSTAR FINANCIAL CORPORATION	61	$8,526,469.07	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,526,469.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	$453,641.67	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$453,641.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	$2,118,333.42	66.01%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,090,574.53	33.99%	0	$0.00	NA	0	$0.0
Total			**71**	**$3,208,907.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VR43		OLD KENT MORTGAGE COMPANY	4	$778,200.00	21.7%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,808,500.00	78.3%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,586,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VRY7		OLD KENT MORTGAGE COMPANY	21	$3,595,385.98	57.53%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,654,662.02	42.47%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,250,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VT66		GMAC MORTGAGE CORPORATION	161	$24,320,167.41	81.34%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,578,627.77	18.66%	0	$0.00	NA	0	$0.0
Total			**198**	**$29,898,795.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VT74		GMAC MORTGAGE CORPORATION	98	$14,921,225.48	74.39%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,136,649.82	25.61%	0	$0.00	NA	0	$0.0
Total			**127**	**$20,057,875.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VT82		GMAC MORTGAGE CORPORATION	27	$4,387,404.94	35.28%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,048,422.61	64.72%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,435,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VT90		GMAC MORTGAGE CORPORATION	160	$24,722,504.97	99.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$221,675.16	0.89%	0	$0.00	NA	0	$0.0
Total			**162**	**$24,944,180.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTN9		GMAC MORTGAGE CORPORATION	67	$13,055,056.34	70.18%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,546,479.77	29.82%	0	$0.00	NA	0	$0.0
Total			**95**	**$18,601,536.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTR0		GMAC MORTGAGE CORPORATION	97	$9,372,017.01	59.42%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,399,275.11	40.58%	0	$0.00	NA	0	$0.0
Total			**165**	**$15,771,292.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTU3		GMAC MORTGAGE CORPORATION	80	$14,918,366.23	68.28%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,929,771.55	31.72%	0	$0.00	NA	0	$0.0
Total			**118**	**$21,848,137.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTW9		GMAC MORTGAGE	22	$2,592,540.75	48.89%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	22	$2,709,952.51	51.11%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,302,493.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VU49		GMAC MORTGAGE CORPORATION	115	$18,905,602.07	78.83%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,077,252.95	21.17%	0	$0.00	NA	0	$0.0
Total			**150**	**$23,982,855.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VU80		WEBSTER BANK	63	$9,089,614.92	43.68%	0	$0.00	NA	0	$0.0
		Unavailable	77	$11,719,219.10	56.32%	0	$0.00	NA	0	$0.0
Total			**140**	**$20,808,834.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VU98		WEBSTER BANK	42	$4,956,150.00	44.23%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,248,500.00	55.77%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,204,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUB3		GMAC MORTGAGE CORPORATION	80	$9,297,452.23	72.87%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,461,568.28	27.13%	0	$0.00	NA	0	$0.0
Total			**112**	**$12,759,020.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUC1		GMAC MORTGAGE CORPORATION	39	$6,100,624.83	40.81%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,846,817.63	59.19%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,947,442.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUD9		GMAC MORTGAGE CORPORATION	18	$2,087,385.58	54.11%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,770,427.66	45.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,857,813.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUF4		GMAC MORTGAGE CORPORATION	48	$7,687,538.90	88.55%	0	$0.00	NA	0	$0.0
		Unavailable	6	$993,873.61	11.45%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,681,412.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUH0		GMAC MORTGAGE CORPORATION	104	$15,687,930.72	68.32%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,272,993.82	31.68%	0	$0.00	NA	0	$0.0
Total			**148**	**$22,960,924.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUK3		GMAC MORTGAGE CORPORATION	36	$3,786,834.12	49.03%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,937,329.03	50.97%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,724,163.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VUL1		GMAC MORTGAGE CORPORATION	23	$2,327,451.40	12.17%	0	$0.00	NA	0	$0.0
		Unavailable	122	$16,799,630.68	87.83%	0	$0.00	NA	0	$0.0
Total			**145**	**$19,127,082.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUM9		GMAC MORTGAGE CORPORATION	146	$23,177,811.53	77.31%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,803,982.02	22.69%	0	$0.00	NA	0	$0.0
Total			**189**	**$29,981,793.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUN7		GMAC MORTGAGE CORPORATION	47	$7,262,166.61	26.04%	0	$0.00	NA	0	$0.0
		Unavailable	132	$20,630,003.14	73.96%	0	$0.00	NA	0	$0.0
Total			**179**	**$27,892,169.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUP2		GMAC MORTGAGE CORPORATION	10	$1,784,655.21	34.18%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,436,813.88	65.82%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,221,469.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUQ0		GMAC MORTGAGE CORPORATION	13	$2,131,837.51	7.76%	0	$0.00	NA	0	$0.0
		Unavailable	155	$25,343,933.28	92.24%	0	$0.00	NA	0	$0.0
Total			**168**	**$27,475,770.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUR8		GMAC MORTGAGE CORPORATION	5	$573,800.00	16.66%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,869,585.59	83.34%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,443,385.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUS6		GMAC MORTGAGE CORPORATION	9	$1,144,308.87	5.46%	0	$0.00	NA	0	$0.0
		Unavailable	138	$19,803,684.06	94.54%	0	$0.00	NA	0	$0.0
Total			**147**	**$20,947,992.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUT4		GMAC MORTGAGE CORPORATION	71	$9,366,901.97	67.36%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,539,799.25	32.64%	0	$0.00	NA	0	$0.0
Total			**104**	**$13,906,701.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUU1		GMAC MORTGAGE CORPORATION	138	$22,251,240.25	99.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$180,000.00	0.8%	0	$0.00	NA	0	$0.0
Total			**139**	**$22,431,240.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VUW7		GMAC MORTGAGE CORPORATION	115	$18,014,065.21	78.17%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,030,942.58	21.83%	0	$0.00	NA	0	$0.0
Total			**149**	**$23,045,007.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VVB2		WEBSTER BANK	22	$3,292,493.87	33.96%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,402,688.35	66.04%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,695,182.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VVN6		USAA FEDERAL SAVINGS BANK	132	$18,995,184.98	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$18,995,184.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VW47		FIRST HORIZON HOME LOAN CORPORATION	62	$5,632,668.85	61.11%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,584,501.88	38.89%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,217,170.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VW96		FIRST HORIZON HOME LOAN CORPORATION	16	$1,438,191.01	60.56%	0	$0.00	NA	0	$0.0
		Unavailable	12	$936,554.88	39.44%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,374,745.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VX46		BANKFINANCIAL FSB	9	$1,000,179.60	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,000,179.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VX79		GMAC MORTGAGE CORPORATION	44	$7,287,300.00	57.03%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,490,104.96	42.97%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,777,404.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VX87		Unavailable	26	$5,487,758.68	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,487,758.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXS3		REPUBLIC BANK	23	$2,665,554.23	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,665,554.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXW4		CHEVY CHASE SAVINGS BANK FSB	87	$16,164,501.29	46.06%	0	$0.00	NA	0	$0.0
		Unavailable	95	$18,927,786.36	53.94%	0	$0.00	NA	0	$0.0
Total			**182**	**$35,092,287.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W4N4		Unavailable	17	$1,122,437.26	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,122,437.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W4R5		Unavailable	25	$3,962,048.98	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$3,962,048.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W4S3		RBMG INC	1	$235,000.00	4.95%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,513,022.62	95.05%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,748,022.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W5L7		Unavailable	17	$2,591,400.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,591,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W5T0		Unavailable	27	$1,718,149.28	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,718,149.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6C6		Unavailable	20	$2,949,841.33	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,949,841.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WA72		UNION PLANTERS PMAC INC	186	$21,085,126.98	68.37%	0	$0.00	NA	0	$0.0
		Unavailable	80	$9,755,001.50	31.63%	0	$0.00	NA	0	$0.0
Total			**266**	**$30,840,128.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAB3		UNION FEDERAL BANK OF INDIANAPOLIS	460	$73,320,001.98	79.54%	0	$0.00	NA	0	$0.0
		Unavailable	132	$18,859,155.22	20.46%	0	$0.00	NA	0	$0.0
Total			**592**	**$92,179,157.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAC1		UNION FEDERAL BANK OF INDIANAPOLIS	371	$43,154,429.60	81.8%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,604,074.00	18.2%	0	$0.00	NA	0	$0.0
Total			**453**	**$52,758,503.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WBQ9		FIRST HORIZON HOME LOAN CORPORATION	15	$1,583,194.26	57.06%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,191,281.62	42.94%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,774,475.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WBR7		FIRST HORIZON HOME LOAN CORPORATION	20	$2,594,372.19	61.65%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,613,533.39	38.35%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,207,905.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WBT3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,171,920.00	62.88%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,463,058.30	37.12%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,634,978.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WBV8		FIRST HORIZON HOME LOAN CORPORATION	58	$8,993,901.56	60.29%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,923,465.27	39.71%	0	$0.00	NA	0	$0.0
Total			**94**	**$14,917,366.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCJ4		GMAC MORTGAGE CORPORATION	5	$991,591.17	8.67%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,450,713.08	91.33%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,442,304.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCK1		GMAC MORTGAGE CORPORATION	2	$138,897.57	5.98%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,184,121.89	94.02%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,323,019.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCM7		Unavailable	40	$7,160,457.45	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,160,457.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCN5		GMAC MORTGAGE CORPORATION	7	$663,498.26	25.77%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,910,928.28	74.23%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,574,426.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCS4		GMAC MORTGAGE CORPORATION	3	$407,600.00	20.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,557,947.31	79.26%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,965,547.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WD20		Unavailable	51	$10,000,512.63	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,000,512.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WD79		Unavailable	10	$2,081,400.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,081,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	$4,777,085.19	95.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$223,250.00	4.46%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,335.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDF1		GMAC MORTGAGE CORPORATION	113	$21,299,200.00	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$21,299,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDH7		GMAC MORTGAGE CORPORATION	121	$19,708,371.25	100%	0	$0.00	NA	0	$0.0

Total			**121**	**$19,708,371.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDK0		GMAC MORTGAGE CORPORATION	84	$9,130,661.17	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,130,661.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDL8		GMAC MORTGAGE CORPORATION	27	$1,762,200.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,762,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDN4		GMAC MORTGAGE CORPORATION	51	$4,770,035.28	51.93%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,415,605.09	48.07%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,185,640.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDP9		GMAC MORTGAGE CORPORATION	111	$10,438,879.60	82.95%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,145,566.36	17.05%	0	$0.00	NA	0	$0.0
Total			**133**	**$12,584,445.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDQ7		GMAC MORTGAGE CORPORATION	70	$5,728,724.01	68.47%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,638,571.40	31.53%	0	$0.00	NA	0	$0.0
Total			**103**	**$8,367,295.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDV6		GMAC MORTGAGE CORPORATION	70	$13,630,278.50	55.76%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,814,574.15	44.24%	0	$0.00	NA	0	$0.0
Total			**123**	**$24,444,852.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDW4		GMAC MORTGAGE CORPORATION	31	$5,121,101.20	55.5%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,105,346.83	44.5%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,226,448.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDZ7		HSBC MORTGAGE CORPORATION (USA)	43	$7,844,550.00	80%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,961,059.26	20%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,805,609.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEA1		HSBC MORTGAGE CORPORATION (USA)	38	$6,829,289.71	85.36%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,171,250.00	14.64%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,000,539.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEC7		HSBC MORTGAGE	35	$5,305,270.10	91.67%	0	$0.00	NA	0	$0.0

		CORPORATION (USA)								
		Unavailable	4	$482,400.00	8.33%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,787,670.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	$1,498,417.25	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,498,417.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$622,002.34	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$622,002.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	$16,323,526.40	100%	0	$0.00	NA	0	$0.0
Total			**202**	**$16,323,526.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	$7,842,971.09	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$7,842,971.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	$34,252,669.51	100%	0	$0.00	NA	0	$0.0
Total			**415**	**$34,252,669.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$7,373,925.31	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,373,925.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	$12,424,627.43	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$12,424,627.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	$16,428,649.92	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$16,428,649.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$2,597,091.99	100%	0	$0.00	NA	0	$0.0

Total			**21**	**$2,597,091.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	$8,934,504.54	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$8,934,504.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	$11,369,911.55	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$11,369,911.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	$13,055,819.63	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$13,055,819.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	$9,847,910.28	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$9,847,910.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$3,664,378.43	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,664,378.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,317,204.68	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,317,204.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	$4,892,509.90	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$4,892,509.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WK22		FIFTH THIRD BANK	432	$59,548,181.35	100%	0	$0.00	NA	0	$0.0
Total			**432**	**$59,548,181.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WL39		Unavailable	36	$6,022,410.37	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,022,410.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WL47		HOMESIDE LENDING, INC	3	$435,929.73	1.44%	0	$0.00	NA	0	$0.0
		Unavailable	201	$29,835,304.39	98.56%	0	$0.00	NA	0	$0.0
Total			**204**	**$30,271,234.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WL54		HOMESIDE LENDING, INC	1	$110,400.00	0.86%	0	$0.00	NA	0	$0.0
		Unavailable	101	$12,786,396.40	99.14%	0	$0.00	NA	0	$0.0
Total			**102**	**$12,896,796.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLU9		NEW SOUTH FEDERAL SAVINGS BANK	95	$11,311,164.57	94.23%	0	$0.00	NA	0	$0.0
		Unavailable	5	$692,646.04	5.77%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,003,810.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLV7		NEW SOUTH FEDERAL SAVINGS BANK	65	$8,781,342.77	84.46%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,615,760.24	15.54%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,397,103.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLW5		HOMESIDE LENDING, INC	5	$572,830.00	2.63%	0	$0.00	NA	0	$0.0
		Unavailable	152	$21,247,593.53	97.37%	0	$0.00	NA	0	$0.0
Total			**157**	**$21,820,423.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	$16,614,219.64	63.66%	0	$0.00	NA	0	$0.0
		Unavailable	78	$9,485,549.53	36.34%	0	$0.00	NA	0	$0.0
Total			**193**	**$26,099,769.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNG8		M&T MORTGAGE CORPORATION	20	$1,816,565.36	60.13%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,204,495.51	39.87%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,021,060.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNJ2		GMAC MORTGAGE CORPORATION	26	$3,803,350.00	28.9%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,355,054.38	71.1%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,158,404.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNM5		IRWIN MORTGAGE CORPORATION	28	$4,291,732.19	26.37%	0	$0.00	NA	0	$0.0
		Unavailable	77	$11,983,683.63	73.63%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,275,415.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNN3		IRWIN MORTGAGE CORPORATION	53	$7,270,114.49	44.64%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,015,408.13	55.36%	0	$0.00	NA	0	$0.0
Total			**121**	**$16,285,522.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WNV5		IRWIN MORTGAGE CORPORATION	25	$3,249,235.00	31.87%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,945,330.00	68.13%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,194,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$5,759,870.11	61.77%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,564,155.71	38.23%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,324,025.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$2,935,306.46	72.09%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,136,509.40	27.91%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,071,815.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	$22,440,518.40	69.9%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,661,570.90	30.1%	0	$0.00	NA	0	$0.0
Total			**235**	**$32,102,089.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$10,669,206.11	44.81%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,141,662.75	55.19%	0	$0.00	NA	0	$0.0
Total			**141**	**$23,810,868.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	$62,793,962.73	48.8%	0	$0.00	NA	0	$0.0
		Unavailable	364	$65,892,786.52	51.2%	0	$0.00	NA	0	$0.0
Total			**762**	**$128,686,749.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	$30,769,272.39	38.88%	0	$0.00	NA	0	$0.0
		Unavailable	286	$48,364,154.97	61.12%	0	$0.00	NA	0	$0.0
Total			**526**	**$79,133,427.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	$90,526,531.41	65.69%	0	$0.00	NA	0	$0.0
		Unavailable	267	$47,276,380.62	34.31%	0	$0.00	NA	0	$0.0
Total			**844**	**$137,802,912.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	$7,419,376.42	85.4%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,268,077.78	14.6%	0	$0.00	NA	0	$0.0

Total			**128**	**$8,687,454.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	$8,404,240.06	80.5%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,035,956.90	19.5%	0	$0.00	NA	0	$0.0
Total			**175**	**$10,440,196.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$11,756,269.62	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,756,269.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WX44		Unavailable	30	$1,900,979.04	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,900,979.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WX51		Unavailable	44	$9,516,024.11	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,516,024.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	$2,781,410.84	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,781,410.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WX93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	$2,393,677.67	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,393,677.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXU6		Unavailable	38	$3,733,173.63	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,733,173.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	$1,253,177.97	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,253,177.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	$8,361,047.66	40.33%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,372,602.26	59.67%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,733,649.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	$13,827,664.22	34.93%	0	$0.00	NA	0	$0.0
		Unavailable	137	$25,763,281.49	65.07%	0	$0.00	NA	0	$0.0

Total			**233**	**$39,590,945.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,283,180.09	21.98%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,555,463.29	78.02%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,838,643.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXZ5		UNION FEDERAL BANK OF INDIANAPOLIS	6	$714,720.92	30.9%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,598,129.50	69.1%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,312,850.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WY27		GMAC MORTGAGE CORPORATION	22	$3,912,350.00	43.61%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,058,496.12	56.39%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,970,846.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WY35		GMAC MORTGAGE CORPORATION	49	$9,201,547.36	39.59%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,042,092.70	60.41%	0	$0.00	NA	0	$0.0
Total			**123**	**$23,243,640.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WY68		GMAC MORTGAGE CORPORATION	44	$5,943,452.32	56.12%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,646,800.13	43.88%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,590,252.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WY92		GMAC MORTGAGE CORPORATION	17	$1,745,055.34	22.87%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,886,150.55	77.13%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,631,205.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	638	$127,985,382.15	100%	0	$0.00	NA	0	$0.0
Total			**638**	**$127,985,382.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	376	$72,543,442.10	100%	0	$0.00	NA	0	$0.0
Total			**376**	**$72,543,442.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	$5,569,482.44	100%	0	$0.00	NA	0	$0.0

Total			**31**	**$5,569,482.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	$4,362,722.20	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,362,722.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	$7,947,408.51	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,947,408.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYW1		GMAC MORTGAGE CORPORATION	57	$5,077,005.27	60.08%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,373,313.37	39.92%	0	$0.00	NA	0	$0.0
Total			**95**	**$8,450,318.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYY7		GMAC MORTGAGE CORPORATION	37	$4,532,338.50	92.51%	0	$0.00	NA	0	$0.0
		Unavailable	2	$366,737.53	7.49%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,899,076.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYZ4		GMAC MORTGAGE CORPORATION	73	$10,609,324.26	78.44%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,915,633.27	21.56%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,524,957.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZD2		GMAC MORTGAGE CORPORATION	44	$6,622,629.54	27.43%	0	$0.00	NA	0	$0.0
		Unavailable	105	$17,522,754.14	72.57%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,145,383.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZF7		GMAC MORTGAGE CORPORATION	46	$6,387,505.33	39.86%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,638,125.45	60.14%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,025,630.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XBN4		Unavailable	21	$1,421,750.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,421,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XBQ7		Unavailable	17	$1,940,908.23	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,940,908.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XC78		Unavailable	64	$9,999,095.84	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,999,095.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XC86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	$4,055,600.00	40.56%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,944,244.15	59.44%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,999,844.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	$4,180,136.79	41.8%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,819,389.17	58.2%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,999,525.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	$14,886,016.03	66.97%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,341,430.43	33.03%	0	$0.00	NA	0	$0.0
Total			**124**	**$22,227,446.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCP8		GMAC MORTGAGE CORPORATION	34	$2,698,551.92	86.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$438,160.97	13.97%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,136,712.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCQ6		GMAC MORTGAGE CORPORATION	15	$975,109.33	73.51%	0	$0.00	NA	0	$0.0
		Unavailable	4	$351,410.30	26.49%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,326,519.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCS2		GMAC MORTGAGE CORPORATION	5	$225,314.69	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$225,314.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	$10,000,247.09	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,000,247.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDC6		Unavailable	63	$9,999,611.21	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,999,611.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	$2,034,821.19	22.61%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,964,696.37	77.39%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,999,517.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XEL5		CITIBANK, N. A	144	$16,214,747.86	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$16,214,747.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XEU5		COLONIAL SAVINGS FA	18	$2,153,695.28	41.17%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,076,979.14	58.83%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,230,674.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XEV3		COLONIAL SAVINGS FA	15	$1,557,496.84	34.82%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,915,022.22	65.18%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,472,519.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y2V4		NCB SAVINGS BANK FSB	7	$585,067.00	39.38%	0	$0.00	NA	0	$0.0
		Unavailable	13	$900,803.48	60.62%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,485,870.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y2W2		Unavailable	20	$3,550,415.63	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,550,415.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y2X0		Unavailable	21	$4,412,850.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,412,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	$11,583,190.48	58.02%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,380,388.52	41.98%	0	$0.00	NA	0	$0.0
Total			**119**	**$19,963,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	$22,340,020.43	38.28%	0	$0.00	NA	0	$0.0
		Unavailable	230	$36,020,052.29	61.72%	0	$0.00	NA	0	$0.0
Total			**387**	**$58,360,072.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3D3		WASHINGTON MUTUAL BANK	11	$1,875,278.02	61.72%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,162,866.18	38.28%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,038,144.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3E1		WASHINGTON MUTUAL BANK	18	$2,728,926.49	41.56%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,837,459.19	58.44%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,566,385.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3G6		WASHINGTON MUTUAL BANK	3	$494,400.00	45.5%	0	$0.00	NA	0	$0.0
		Unavailable	3	$592,239.48	54.5%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,086,639.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	$1,824,765.50	48.68%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,924,009.11	51.32%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,748,774.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	$4,212,482.47	41.38%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,967,988.25	58.62%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,180,470.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	$3,800,566.99	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,800,566.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	$14,526,304.05	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$14,526,304.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,165,217.32	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,165,217.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y7J6		WASHINGTON MUTUAL BANK, FA	103	$18,517,405.94	67.87%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,764,600.14	32.13%	0	$0.00	NA	0	$0.0
Total			**147**	**$27,282,006.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y7K3		WASHINGTON MUTUAL BANK, FA	80	$15,480,806.01	60.73%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,009,175.18	39.27%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,489,981.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YL35		Unavailable	17	$3,048,459.23	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,048,459.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YLU5		GMAC MORTGAGE CORPORATION	11	$1,741,183.00	9.24%	0	$0.00	NA	0	$0.0
		Unavailable	82	$17,102,807.40	90.76%	0	$0.00	NA	0	$0.0
Total			**93**	**$18,843,990.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YLV3		GMAC MORTGAGE CORPORATION	51	$8,042,795.00	52.39%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,307,927.45	47.61%	0	$0.00	NA	0	$0.0

Total			**88**	**$15,350,722.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YLY7		GMAC MORTGAGE CORPORATION	43	$8,063,169.65	53.26%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,076,816.99	46.74%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,139,986.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMB6		IRWIN MORTGAGE CORPORATION	10	$1,272,950.00	12.17%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,187,540.00	87.83%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,460,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	$5,101,853.23	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,101,853.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPY3		FLEET NATIONAL BANK	63	$4,697,405.62	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,697,405.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPZ0		FLEET NATIONAL BANK	58	$6,996,454.15	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,996,454.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YRY1		AEGIS MORTGAGE CORPORATION	47	$5,773,924.36	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,773,924.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YUL5		SUNTRUST MORTGAGE INC	27	$4,611,538.73	68.98%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,073,693.21	31.02%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,685,231.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YZJ5		THIRD FEDERAL SAVINGS AND LOAN	218	$25,186,317.27	100%	0	$0.00	NA	0	$0.0
Total			**218**	**$25,186,317.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YZM8		BANK OF HAWAII	175	$20,426,920.87	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$20,426,920.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YZN6		BANK OF HAWAII	213	$37,320,598.17	100%	0	$0.00	NA	0	$0.0
Total			**213**	**$37,320,598.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YZQ9		BANK OF HAWAII	47	$5,234,330.41	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,234,330.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388A4T8		LEHMAN BROTHERS HOLDINGS, INC	16	$2,529,293.22	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,529,293.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC	33	$6,089,145.14	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,089,145.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC	79	$12,981,759.39	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,981,759.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	$12,972,147.91	68.13%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,067,931.48	31.87%	0	$0.00	NA	0	$0.0
Total			**100**	**$19,040,079.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	$23,941,853.68	74.85%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,045,404.01	25.15%	0	$0.00	NA	0	$0.0
Total			**182**	**$31,987,257.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AY24		CHARTER ONE BANK FSB	226	$19,962,970.40	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$19,962,970.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYK4		CHARTER ONE BANK FSB	41	$6,031,722.54	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,031,722.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYL2		CHARTER ONE BANK FSB	107	$14,852,946.18	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,852,946.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYN8		CHARTER ONE BANK FSB	102	$14,411,114.68	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,411,114.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYQ1		CHARTER ONE BANK FSB	614	$97,622,784.17	100%	0	$0.00	NA	0	$0.0
Total			**614**	**$97,622,784.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYR9		CHARTER ONE BANK FSB	622	$90,168,738.78	100%	0	$0.00	NA	0	$0.0
Total			**622**	**$90,168,738.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYS7			348	$48,402,345.76	100%	0	$0.00	NA	0	$0.0

		CHARTER ONE BANK FSB								
Total			**348**	**$48,402,345.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYZ1		CHARTER ONE BANK FSB	124	$13,204,945.20	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$13,204,945.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAE2		Unavailable	7	$688,489.64	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$688,489.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJP8		DLJ MORTGAGE CAPITAL INC	88	$19,940,597.46	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$19,940,597.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	$1,645,800.50	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$1,645,800.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJR4		Unavailable	113	$15,883,774.82	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$15,883,774.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BW99		DLJ MORTGAGE CAPITAL INC	28	$2,561,801.76	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,561,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BX23		DLJ MORTGAGE CAPITAL INC	104	$10,103,259.69	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,103,259.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BX31		DLJ MORTGAGE CAPITAL INC	146	$28,053,698.54	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$28,053,698.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BX49		DLJ MORTGAGE CAPITAL INC	654	$93,093,947.91	100%	0	$0.00	NA	0	$0.0
Total			**654**	**$93,093,947.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BX56		DLJ MORTGAGE CAPITAL INC	176	$24,488,364.49	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$24,488,364.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BX64		DLJ MORTGAGE CAPITAL INC	425	$59,583,411.55	100%	0	$0.00	NA	0	$0.0
Total			**425**	**$59,583,411.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BX72		DLJ MORTGAGE CAPITAL INC	327	$28,085,204.99	100%	0	$0.00	NA	0	$0.0
Total			**327**	**$28,085,204.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXA5		DLJ MORTGAGE CAPITAL INC	19	$2,541,823.16	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,541,823.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXH0		DLJ MORTGAGE CAPITAL INC	10	$1,631,935.81	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,631,935.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXJ6		DLJ MORTGAGE CAPITAL INC	53	$6,197,841.79	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,197,841.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXM9		DLJ MORTGAGE CAPITAL INC	72	$7,478,490.13	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,478,490.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXN7		DLJ MORTGAGE CAPITAL INC	15	$1,500,501.29	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,500,501.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXQ0		DLJ MORTGAGE CAPITAL INC	202	$26,782,108.85	100%	0	$0.00	NA	0	$0.0
Total			**202**	**$26,782,108.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXR8		DLJ MORTGAGE CAPITAL INC	201	$24,319,816.91	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$24,319,816.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXS6		DLJ MORTGAGE CAPITAL INC	28	$2,623,915.68	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,623,915.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXT4		DLJ MORTGAGE CAPITAL INC	165	$16,283,787.33	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$16,283,787.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXX5		DLJ MORTGAGE CAPITAL INC	5	$682,404.83	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$682,404.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXY3		DLJ MORTGAGE CAPITAL INC	31	$4,692,979.72	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,692,979.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BXZ0		DLJ MORTGAGE CAPITAL INC	41	$6,933,504.36	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,933,504.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BYG1		DLJ MORTGAGE CAPITAL INC	35	$6,421,989.89	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,421,989.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BYH9		DLJ MORTGAGE CAPITAL INC	107	$24,420,783.22	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$24,420,783.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BYJ5		DLJ MORTGAGE CAPITAL INC	428	$91,844,118.06	100%	0	$0.00	NA	0	$0.0
Total			**428**	**$91,844,118.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BYK2		DLJ MORTGAGE CAPITAL INC	30	$6,994,460.31	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,994,460.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJH4		Unavailable	68	$11,963,593.53	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,963,593.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJJ0		FIRSTAR BANK, NA	28	$1,502,810.65	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,502,810.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJK7		FIRSTAR BANK, NA	33	$3,079,768.07	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,079,768.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBR1		AEGIS MORTGAGE CORPORATION	1	$94,550.00	0.08%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	63	$13,248,580.92	10.86%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	13	$2,087,320.00	1.71%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	16	$1,506,636.89	1.23%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	26	$3,587,034.58	2.94%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	4	$548,774.14	0.45%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN	3	$608,300.00	0.5%	0	$0.00	NA	0	$0.0

	ASSOCIATION, F.A							
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$74,624.10	0.06%	0	$0.00	NA	0 $0.0
	FIRST UNION MORTGAGE CORPORATION	8	$1,226,189.34	1%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,898,634.66	2.37%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	4	$728,040.73	0.6%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$78,850.00	0.06%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC	2	$286,146.64	0.23%	0	$0.00	NA	0 $0.0
	HOMESTEAD MORTGAGE COMPANY	3	$434,831.27	0.36%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	22	$3,750,122.78	3.07%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	3	$265,455.00	0.22%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	3	$599,160.00	0.49%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	21	$2,469,951.53	2.02%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	10	$1,585,164.67	1.3%	0	$0.00	NA	0 $0.0
	MATRIX FINANCIAL SERVICES CORPORATION	2	$328,502.15	0.27%	0	$0.00	NA	0 $0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$660,821.25	0.54%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC	12	$1,592,850.00	1.31%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	21	$2,811,245.59	2.3%	0	$0.00	NA	0 $0.0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$561,373.48	0.46%	0	$0.00	NA	0 $0.0
	OHIO SAVINGS BANK	1	$109,336.55	0.09%	0	$0.00	NA	0 $0.0
	OLD KENT MORTGAGE COMPANY	4	$352,550.00	0.29%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	4	$734,191.68	0.6%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	2	$174,781.63	0.14%	0	$0.00	NA	0 $0.0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$324,100.00	0.27%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	25	$3,806,577.68	3.12%	0	$0.00	NA	0	$0.0
		RBMG INC	2	$363,675.19	0.3%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	11	$1,336,519.32	1.1%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	2	$236,688.48	0.19%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	6	$878,232.52	0.72%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	2	$165,998.39	0.14%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$2,311,355.68	1.89%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	6	$1,220,000.00	1%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	7	$1,621,125.00	1.33%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$801,551.62	0.66%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	15	$2,396,865.36	1.96%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	4	$537,280.57	0.44%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$139,752.27	0.11%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	9	$1,305,771.00	1.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$546,267.76	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	380	$60,233,873.59	49.36%	0	$0.00	NA	0	$0.0
Total			**779**	**$122,049,654.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBS9		AMSOUTH BANK	2	$125,665.58	0.01%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	183	$29,787,455.41	2.17%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	322	$70,551,697.89	5.15%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE	2	$200,339.67	0.01%	0	$0.00	NA	0	$0.0

	AND TRUST COMPANY								
	BANKFINANCIAL FSB	12	$1,498,003.81	0.11%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY	31	$4,916,792.00	0.36%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	5	$665,697.87	0.05%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	65	$6,888,312.28	0.5%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	$26,666,711.05	1.95%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	66	$10,000,338.83	0.73%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	208	$29,709,365.94	2.17%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY	2	$366,267.56	0.03%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$189,950.00	0.01%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	6	$902,250.00	0.07%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	6	$785,430.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	$2,399,021.86	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	$7,319,101.04	0.53%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$445,232.54	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	44	$5,684,280.00	0.41%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC	4	$556,736.00	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	$16,393,146.82	1.2%	0	$0.00	NA	0	$0.0
	GN MORTGAGE CORPORATION	5	$1,089,466.61	0.08%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	219	$32,154,836.99	2.35%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	66	$9,971,757.22	0.73%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY	23	$3,186,863.07	0.23%	0	$0.00	NA	0	$0.0

	INC								
	HOMESTEAD MORTGAGE COMPANY	65	$9,058,847.42	0.66%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	189	$31,926,051.29	2.33%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	350	$56,358,090.04	4.11%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	247	$35,693,442.51	2.6%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	64	$10,083,084.19	0.74%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	223	$37,307,355.61	2.72%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	2	$284,073.60	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	132	$15,629,304.40	1.14%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$349,550.00	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	204	$27,493,010.23	2.01%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	24	$4,202,331.35	0.31%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	7	$1,282,587.00	0.09%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	15	$1,401,661.26	0.1%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	74	$10,670,624.11	0.78%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	88	$11,108,682.40	0.81%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	13	$1,921,170.02	0.14%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	15	$2,606,409.33	0.19%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	295	$47,388,551.67	3.46%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	5	$431,867.25	0.03%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	$14,735,369.93	1.08%	0	$0.00	NA	0	$0.0
		155	$24,715,565.59	1.8%	0	$0.00	NA	0	$0.0

		SUNSHINE MORTGAGE CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	349	$48,506,271.29	3.54%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	$4,653,260.90	0.34%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	20	$2,380,949.25	0.17%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	78	$10,258,170.88	0.75%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	57	$8,418,908.69	0.61%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	17	$2,902,375.00	0.21%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	383	$60,399,666.10	4.41%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	5	$983,595.21	0.07%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	13	$2,022,208.47	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	3,974	$622,608,669.28	45.44%	0	$0.00	NA	0	$0.0
Total			**8,884**	**$1,370,236,424.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBT7		AEGIS MORTGAGE CORPORATION	5	$765,200.00	0.08%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	54	$6,532,645.22	0.65%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	21	$2,189,369.29	0.22%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	46	$6,241,990.92	0.62%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	47	$9,362,262.72	0.92%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	15	$1,430,950.00	0.14%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	3	$224,958.44	0.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	6	$591,913.07	0.06%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	251	$37,519,355.79	3.71%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	2	$274,800.00	0.03%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY	3	$628,115.00	0.06%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN	3	$606,750.00	0.06%	0	$0.00	NA	0	$0.0

	ASSOCIATION, F.A							
	EMIGRANT MORTGAGE COMPANY, INC	2	$265,000.00	0.03%	0	$0.00	NA	0 $0.0
	EXCHANGE FINANCIAL CORPORATION	19	$1,872,870.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	$5,434,849.59	0.54%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	$5,016,757.05	0.5%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,401,356.35	0.14%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C	54	$5,503,514.45	0.54%	0	$0.00	NA	0 $0.0
	FORTRESS MORTGAGE, INC	2	$289,227.00	0.03%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	$11,039,263.78	1.09%	0	$0.00	NA	0 $0.0
	GERSHMAN INVESTMENT CORPORATION	5	$953,765.77	0.09%	0	$0.00	NA	0 $0.0
	GN MORTGAGE CORPORATION	5	$914,910.71	0.09%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	120	$16,383,813.15	1.62%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC	104	$14,404,384.83	1.42%	0	$0.00	NA	0 $0.0
	HEARTLAND SAVINGS BANK FSB	2	$549,790.74	0.05%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC	7	$618,219.93	0.06%	0	$0.00	NA	0 $0.0
	HOMESTEAD MORTGAGE COMPANY	132	$15,177,621.37	1.5%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	33	$6,036,124.43	0.6%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	102	$17,081,844.78	1.69%	0	$0.00	NA	0 $0.0
	INDYMAC BANK, FSB	2	$269,346.30	0.03%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	171	$20,017,504.13	1.98%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	152	$18,807,893.55	1.86%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	203	$30,237,930.97	2.99%	0	$0.00	NA	0 $0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,028,947.71	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	42	$3,533,879.95	0.35%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	$84,416,478.10	8.34%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	208	$28,175,551.29	2.78%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	15	$1,402,895.24	0.14%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	107	$13,393,405.65	1.32%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	6	$1,360,843.00	0.13%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	7	$1,359,113.00	0.13%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$59,853.74	0.01%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	29	$3,618,584.70	0.36%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	44	$4,264,619.91	0.42%	0	$0.00	NA	0	$0.0
	PIONEER BANK	11	$998,580.36	0.1%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	75	$11,463,144.77	1.13%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	15	$2,795,310.18	0.28%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	7	$932,687.29	0.09%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	82	$10,656,412.44	1.05%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	$5,566,447.17	0.55%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	34	$5,065,600.74	0.5%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	9	$1,282,534.98	0.13%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	167	$16,927,358.70	1.67%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	28	$3,118,302.88	0.31%	0	$0.00	NA	0	$0.0

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	34	$4,077,588.12	0.4%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	91	$8,950,506.37	0.88%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	32	$3,755,852.38	0.37%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	17	$3,054,975.00	0.3%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	76	$10,739,780.59	1.06%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	8	$1,182,339.05	0.12%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	4	$748,500.00	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	3,630	$538,588,471.22	53.18%	0	$0.00	NA	0	$0.0
Total			**7,140**	**$1,012,322,863.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBU4		AEGIS MORTGAGE CORPORATION	7	$813,700.00	0.51%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$66,600.00	0.04%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	6	$970,210.64	0.61%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	7	$896,105.43	0.57%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	3	$161,550.00	0.1%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	7	$984,349.65	0.62%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	18	$3,000,023.72	1.89%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,031,100.00	0.65%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	7	$769,498.32	0.49%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$1,887,239.86	1.19%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	12	$1,363,874.19	0.86%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	13	$1,642,429.84	1.04%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	6	$774,767.30	0.49%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	1	$177,650.00	0.11%	0	$0.00	NA	0	$0.0
			2	$193,225.48	0.12%	0	$0.00	NA	0	$0.0

	HOMESTEAD MORTGAGE COMPANY								
	IVANHOE FINANCIAL INC	25	$2,430,045.00	1.53%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	11	$1,563,038.56	0.99%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	23	$2,407,180.24	1.52%	0	$0.00	NA	0	$0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$573,420.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	9	$804,068.00	0.51%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	$16,823,243.71	10.61%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,108,070.64	0.7%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	7	$787,765.00	0.5%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	10	$1,005,913.51	0.63%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	4	$958,615.00	0.6%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	4	$622,621.55	0.39%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	15	$1,212,876.50	0.76%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$142,875.00	0.09%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	36	$4,435,182.95	2.8%	0	$0.00	NA	0	$0.0
	RBMG INC	2	$409,550.60	0.26%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	3	$346,863.93	0.22%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	13	$1,690,006.12	1.07%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	4	$676,036.00	0.43%	0	$0.00	NA	0	$0.0

		SELF HELP VENTURES FUND	2	$110,670.66	0.07%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$859,327.90	0.54%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	12	$1,479,921.28	0.93%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	9	$1,074,266.72	0.68%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	24	$2,099,626.68	1.32%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	14	$955,569.15	0.6%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	13	$831,565.00	0.52%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	3	$376,925.00	0.24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	734	$97,612,137.10	61.57%	0	$0.00	NA	0	$0.0
Total			**1,232**	**$158,552,506.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KC41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$212,742.50	0.27%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	144	$22,544,776.37	28.68%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	64	$10,128,468.71	12.89%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	12	$1,974,770.01	2.51%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	2	$346,283.42	0.44%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	27	$4,048,754.74	5.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	185	$26,199,052.11	33.33%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,143,500.27	16.73%	0	$0.00	NA	0	$0.0
Total			**514**	**$78,598,348.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KC58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$249,275.00	1.12%	0	$0.00	NA	0	$0.0
			25	$3,574,309.10	16.07%	0	$0.00	NA	0	$0.0

		FIRST UNION MORTGAGE CORPORATION								
		HARWOOD STREET FUNDING I, LLC	94	$14,611,188.19	65.68%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$123,412.83	0.55%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	9	$911,313.05	4.1%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,775,871.49	12.48%	0	$0.00	NA	0	$0.0
Total			**148**	**$22,245,369.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$8,020,840.35	32.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	9	$758,766.69	3.03%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	122	$10,406,202.38	41.55%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	16	$1,447,413.75	5.78%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,413,565.40	17.62%	0	$0.00	NA	0	$0.0
Total			**279**	**$25,046,788.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KCF6		CITIMORTGAGE, INC	46	$4,397,097.08	48.66%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,640,136.17	51.34%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,037,233.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KD57		COUNTRYWIDE HOME LOANS, INC	264	$22,791,526.44	40.34%	0	$0.00	NA	0	$0.0
		Unavailable	358	$33,703,110.89	59.66%	0	$0.00	NA	0	$0.0
Total			**622**	**$56,494,637.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KD65		COUNTRYWIDE HOME LOANS, INC	249	$21,926,533.29	41.87%	0	$0.00	NA	0	$0.0
		Unavailable	345	$30,442,454.29	58.13%	0	$0.00	NA	0	$0.0
Total			**594**	**$52,368,987.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KD73		COUNTRYWIDE HOME LOANS, INC	114	$10,252,377.50	25.65%	0	$0.00	NA	0	$0.0
		Unavailable	341	$29,719,894.74	74.35%	0	$0.00	NA	0	$0.0
Total			**455**	**$39,972,272.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KD81		COUNTRYWIDE HOME LOANS, INC	59	$4,608,151.68	13.65%	0	$0.00	NA	0	$0.0
		Unavailable	312	$29,153,591.07	86.35%	0	$0.00	NA	0	$0.0
Total			**371**	**$33,761,742.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KD99			544	$72,986,116.95	67.63%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	227	$34,927,297.18	32.37%	0	$0.00	NA	0	$0.0
Total			**771**	**$107,913,414.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,080,808.00	1.39%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,048,341.25	9.09%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	16	$2,042,167.09	2.63%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	97	$11,455,817.11	14.78%	0	$0.00	NA	0	$0.0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$168,510.83	0.22%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	6	$745,463.94	0.96%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	2	$285,000.00	0.37%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$545,654.01	0.7%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$133,200.00	0.17%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	29	$3,689,092.90	4.76%	0	$0.00	NA	0	$0.0
		OLD KENT MORTGAGE COMPANY	3	$443,575.99	0.57%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$105,787.08	0.14%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	1	$146,905.81	0.19%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	3	$407,791.51	0.53%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	8	$944,565.27	1.22%	0	$0.00	NA	0	$0.0
			1	$272,670.81	0.35%	0	$0.00	NA	0	$0.0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	3	$338,814.96	0.44%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	3	$383,603.04	0.49%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC	2	$276,606.63	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	357	$46,739,619.05	60.31%	0	$0.00	NA	0	$0.0
Total			**595**	**$77,508,995.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDD0		AMERICAN HOME FUNDING INC	9	$1,548,692.75	0.34%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$427,850.00	0.09%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	129	$18,043,588.45	4%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	4	$321,090.14	0.07%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	16	$1,733,888.54	0.38%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	501	$59,637,680.41	13.21%	0	$0.00	NA	0	$0.0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$113,777.82	0.03%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	71	$9,380,254.07	2.08%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	16	$1,694,304.40	0.38%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$404,984.19	0.09%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	5	$604,479.73	0.13%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$595,275.95	0.13%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	270	$37,733,748.55	8.36%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	5	$604,961.77	0.13%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL	11	$1,317,334.59	0.29%	0	$0.00	NA	0	$0.0

	LENDING, INC								
	HARWOOD STREET FUNDING I, LLC	6	$956,611.66	0.21%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	67	$7,260,971.25	1.61%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	5	$840,000.00	0.19%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	7	$1,029,717.50	0.23%	0	$0.00	NA	0	$0.0
	HOMESTEAD MORTGAGE COMPANY	1	$128,264.35	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	$1,770,008.88	0.39%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	9	$1,061,368.03	0.24%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	8	$1,214,500.00	0.27%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	31	$4,366,514.30	0.97%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	5	$910,698.87	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	9	$858,320.00	0.19%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,366,524.10	0.52%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	184	$21,466,217.78	4.75%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	8	$1,227,834.74	0.27%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$111,382.49	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	$920,144.92	0.2%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	1	$95,815.71	0.02%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$564,036.40	0.12%	0	$0.00	NA	0	$0.0

		REGIONS MORTGAGE, INC	31	$3,816,570.48	0.85%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	9	$1,195,403.28	0.26%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	2	$375,459.68	0.08%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	30	$3,902,289.98	0.86%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	18	$1,837,240.64	0.41%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	25	$2,311,759.16	0.51%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	5	$446,809.71	0.1%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	14	$1,125,741.35	0.25%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	20	$3,388,914.98	0.75%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	63	$6,388,285.32	1.41%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	4	$665,025.00	0.15%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	10	$1,179,217.04	0.26%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC	17	$2,012,104.38	0.45%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$66,869.42	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	1,955	$241,516,616.64	53.49%	0	$0.00	NA	0	$0.0
Total			**3,640**	**$451,615,149.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,050,969.52	0.78%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,709,631.49	1.27%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	3	$310,167.85	0.23%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	34	$4,202,875.61	3.13%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	2	$234,400.00	0.17%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	31	$3,544,803.58	2.64%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS	3	$348,000.00	0.26%	0	$0.00	NA	0	$0.0

	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC								
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$149,559.65	0.11%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	14	$1,368,870.64	1.02%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$484,524.94	0.36%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	58	$5,732,932.07	4.27%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	$588,694.25	0.44%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	4	$371,025.09	0.28%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	10	$946,638.13	0.71%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	$893,685.68	0.67%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	6	$603,339.94	0.45%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	$803,229.03	0.6%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	6	$768,181.13	0.57%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	5	$664,400.00	0.5%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	16	$2,000,612.70	1.49%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	9	$1,043,892.31	0.78%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	4	$252,250.00	0.19%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,131,008.49	1.59%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	36	$3,107,635.83	2.32%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	15	$2,005,796.96	1.5%	0	$0.00	NA	0	$0.0

		PATHFINDER BANK	1	$31,890.67	0.02%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$292,666.71	0.22%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$346,936.90	0.26%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	25	$1,918,265.89	1.43%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	2	$305,838.11	0.23%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	5	$795,300.54	0.59%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	11	$737,979.10	0.55%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	23	$2,011,158.24	1.5%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	9	$1,040,186.79	0.78%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,065,430.85	0.79%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	41	$3,901,557.21	2.91%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	3	$255,789.22	0.19%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	8	$935,042.97	0.7%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	13	$1,041,324.87	0.78%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC	6	$711,319.05	0.53%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$76,400.00	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	774	$83,225,754.35	62.04%	0	$0.00	NA	0	$0.0
Total			**1,267**	**$134,132,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$241,785.40	2.67%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$101,175.00	1.12%	0	$0.00	NA	0	$0.0
			4	$408,484.53	4.51%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	$100,000.00	1.1%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$119,693.25	1.32%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	3	$317,784.46	3.51%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	1	$147,000.01	1.62%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$741,909.10	8.19%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$35,886.53	0.4%	0	$0.00	NA	0	$0.0
		OLD KENT MORTGAGE COMPANY	2	$161,197.60	1.78%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	3	$216,863.06	2.39%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,466,168.30	71.39%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,057,947.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDQ1		AEGIS MORTGAGE CORPORATION	14	$1,600,734.88	2.86%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC	5	$720,141.27	1.29%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	26	$3,452,618.24	6.18%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$984,966.74	1.76%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$679,587.94	1.22%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	2	$241,854.38	0.43%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$54,928.31	0.1%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	4	$609,639.03	1.09%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	3	$292,069.07	0.52%	0	$0.00	NA	0	$0.0
			24	$2,922,069.78	5.23%	0	$0.00	NA	0	$0.0

		MARKET STREET MORTGAGE CORPORATION								
		MID AMERICA FEDERAL SAVINGS BANK	3	$521,016.10	0.93%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,246,412.97	5.81%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,089,231.23	1.95%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$243,250.00	0.44%	0	$0.00	NA	0	$0.0
		OLD KENT MORTGAGE COMPANY	3	$275,857.54	0.49%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$606,180.69	1.08%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	2	$146,911.91	0.26%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	2	$347,035.30	0.62%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	4	$540,190.00	0.97%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	4	$225,427.74	0.4%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	8	$1,111,376.15	1.99%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$98,730.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	301	$35,865,628.80	64.2%	0	$0.00	NA	0	$0.0
Total			**459**	**$55,875,858.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDR9		BANK OF HAWAII	6	$1,355,627.18	27.17%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	1	$275,000.00	5.51%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	1	$167,919.00	3.37%	0	$0.00	NA	0	$0.0
		OLD KENT MORTGAGE COMPANY	3	$404,284.24	8.1%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$361,051.58	7.24%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$114,561.90	2.3%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	2	$220,280.49	4.41%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,090,947.86	41.9%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,989,672.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$378,539.12	17.05%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	12	$1,300,169.80	58.57%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	6	$541,308.66	24.38%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,220,017.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDV0		AEGIS MORTGAGE CORPORATION	25	$2,040,000.00	20.85%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	5	$440,679.52	4.5%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$370,482.91	3.79%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	1	$71,341.88	0.73%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$98,294.86	1%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	5	$462,523.31	4.73%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$208,360.00	2.13%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,094,423.64	62.27%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,786,106.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDX6		SUNTRUST MORTGAGE INC	147	$18,595,447.16	52%	0	$0.00	NA	0	$0.0
		Unavailable	110	$17,164,548.36	48%	0	$0.00	NA	0	$0.0
Total			**257**	**$35,759,995.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDY4		SUNTRUST MORTGAGE INC	31	$3,563,910.09	20.44%	0	$0.00	NA	0	$0.0
		Unavailable	119	$13,874,662.38	79.56%	0	$0.00	NA	0	$0.0
Total			**150**	**$17,438,572.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KE31		COUNTRYWIDE HOME	33	$3,821,373.89	21.46%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	120	$13,989,163.66	78.54%	0	$0.00	NA	0	$0.0
Total			**153**	**$17,810,537.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KE49		COUNTRYWIDE HOME LOANS, INC	15	$1,740,370.63	21.79%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,246,474.62	78.21%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,986,845.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEA5		COUNTRYWIDE HOME LOANS, INC	217	$25,880,286.20	37.91%	0	$0.00	NA	0	$0.0
		Unavailable	325	$42,391,928.20	62.09%	0	$0.00	NA	0	$0.0
Total			**542**	**$68,272,214.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEB3		COUNTRYWIDE HOME LOANS, INC	93	$13,176,437.49	54.9%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,825,045.91	45.1%	0	$0.00	NA	0	$0.0
Total			**152**	**$24,001,483.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	$2,653,818.42	29.57%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$529,328.03	5.9%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	26	$2,868,979.49	31.97%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,922,063.41	32.56%	0	$0.00	NA	0	$0.0
Total			**78**	**$8,974,189.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q6B9		CITIMORTGAGE, INC	4	$500,301.96	67.81%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$100,000.00	13.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$137,497.88	18.64%	0	$0.00	NA	0	$0.0
Total			**6**	**$737,799.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QPQ9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	$1,134,700.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,134,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31377QQZ8		LEND LEASE MORTGAGE CAPITAL, L.P	1	$2,598,143.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,598,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QRL8		LEND LEASE MORTGAGE CAPITAL, L.P	1	$3,050,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	$2,015,568.35	18.72%	0	$0.00	NA	0	$0.0
		Unavailable	80	$8,752,765.80	81.28%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,768,334.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385NMB2		CITIMORTGAGE, INC	15	$923,552.79	13.53%	0	$0.00	NA	0	$0.0
		Unavailable	94	$5,899,888.67	86.47%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,823,441.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385NMC0		CITIMORTGAGE, INC	13	$1,634,317.58	27.99%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,204,938.20	72.01%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,839,255.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385PJL9		Unavailable	2	$124,037.19	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$124,037.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	$1,498,177.59	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,498,177.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386AEQ5		TOWNE MORTGAGE COMPANY	7	$1,019,507.47	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,019,507.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DHD5		Unavailable	2	$82,893.77	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$82,893.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DHE3		Unavailable	3	$225,299.25	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$225,299.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	$960,805.18	46.9%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,087,645.32	53.1%	0	$0.00	NA	0	$0.0

Total			**17**	**$2,048,450.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	$6,754,454.60	51.06%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,474,536.23	48.94%	0	$0.00	NA	0	$0.0
Total			**115**	**$13,228,990.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	$975,627.77	47.77%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,066,550.34	52.23%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,042,178.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	$3,711,952.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,711,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K6A7		USAA FEDERAL SAVINGS BANK	17	$1,780,931.05	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,780,931.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K6B5		USAA FEDERAL SAVINGS BANK	21	$2,843,989.18	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,843,989.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K6J8		USAA FEDERAL SAVINGS BANK	15	$2,777,886.57	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,777,886.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K6N9		USAA FEDERAL SAVINGS BANK	84	$14,447,150.28	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,447,150.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	35	$2,445,571.70	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,445,571.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$650,160.35	25.87%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,863,066.37	74.13%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,513,226.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386RZ36		FIRST UNION MORTGAGE CORPORATION	20	$2,567,679.64	34.59%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,854,649.60	65.41%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,422,329.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZ44		FIRST UNION MORTGAGE CORPORATION	11	$1,290,102.11	18.75%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,588,762.44	81.25%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,878,864.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZL6		FIRST UNION MORTGAGE CORPORATION	31	$4,184,369.48	37.12%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,086,836.54	62.88%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,271,206.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZM4		FIRST UNION MORTGAGE CORPORATION	19	$2,498,130.48	30.45%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,706,063.80	69.55%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,204,194.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386TV36		NVR MORTGAGE FINANCE INC	50	$9,500,400.00	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386U5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$22,854,273.51	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$22,854,273.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386U5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,206,696.27	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,206,696.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386U5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	$20,632,077.90	100%	0	$0.00	NA	0	$0.0
Total			**234**	**$20,632,077.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386U5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$10,081,802.01	100%	0	$0.00	NA	0	$0.0

Total			**129**	**$10,081,802.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	$2,366,710.66	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,366,710.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386X5R3		HOMESTREET BANK	48	$7,483,926.55	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,483,926.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	$11,406,474.37	39.46%	0	$0.00	NA	0	$0.0
		Unavailable	107	$17,497,172.15	60.54%	0	$0.00	NA	0	$0.0
Total			**173**	**$28,903,646.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	$14,862,487.81	53.89%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,716,475.30	46.11%	0	$0.00	NA	0	$0.0
Total			**176**	**$27,578,963.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	$14,840,814.98	50.11%	0	$0.00	NA	0	$0.0
		Unavailable	111	$14,773,792.84	49.89%	0	$0.00	NA	0	$0.0
Total			**211**	**$29,614,607.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	$32,080,815.43	48.41%	0	$0.00	NA	0	$0.0
		Unavailable	199	$34,185,748.03	51.59%	0	$0.00	NA	0	$0.0
Total			**384**	**$66,266,563.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YN34		SUNTRUST MORTGAGE INC	5	$478,579.12	19.55%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,969,146.76	80.45%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,447,725.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3C7		INDYMAC BANK, FSB	26	$4,686,435.21	56.68%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,581,975.28	43.32%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,268,410.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3D5		INDYMAC BANK, FSB	3	$189,125.76	26.49%	0	$0.00	NA	0	$0.0
		Unavailable	7	$524,704.58	73.51%	0	$0.00	NA	0	$0.0
Total			**10**	**$713,830.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3N3		INDYMAC BANK, FSB	7	$1,280,038.61	4.02%	0	$0.00	NA	0	$0.0
		Unavailable	176	$30,578,394.25	95.98%	0	$0.00	NA	0	$0.0

Total			**183**	**$31,858,432.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3P8		INDYMAC BANK, FSB	1	$158,205.62	1.67%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,316,799.83	98.33%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,475,005.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3Q6		Unavailable	98	$16,276,019.23	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,276,019.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMK4		CITIMORTGAGE, INC	6	$1,093,458.03	23.72%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,516,063.01	76.28%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,609,521.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CML2		CITIMORTGAGE, INC	101	$19,107,405.59	25.84%	0	$0.00	NA	0	$0.0
		Unavailable	286	$54,843,955.65	74.16%	0	$0.00	NA	0	$0.0
Total			**387**	**$73,951,361.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMM0		CITIMORTGAGE, INC	496	$91,263,849.50	25.45%	0	$0.00	NA	0	$0.0
		Unavailable	1,456	$267,285,636.10	74.55%	0	$0.00	NA	0	$0.0
Total			**1,952**	**$358,549,485.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMN8		CITIMORTGAGE, INC	15	$2,452,367.79	7.62%	0	$0.00	NA	0	$0.0
		Unavailable	170	$29,744,874.61	92.38%	0	$0.00	NA	0	$0.0
Total			**185**	**$32,197,242.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMR9		CITIMORTGAGE, INC	110	$21,626,087.23	99.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,792.46	0.57%	0	$0.00	NA	0	$0.0
Total			**111**	**$21,750,879.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CNB3		CITIMORTGAGE, INC	4	$292,928.79	15.82%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,558,448.72	84.18%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,851,377.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQL8		CITIMORTGAGE, INC	9	$1,159,498.10	29.04%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,833,785.03	70.96%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,993,283.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQM6		CITIMORTGAGE, INC	51	$8,900,368.85	33.84%	0	$0.00	NA	0	$0.0
		Unavailable	99	$17,401,130.11	66.16%	0	$0.00	NA	0	$0.0
Total			**150**	**$26,301,498.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQN4		CITIMORTGAGE, INC	244	$37,695,156.67	31.65%	0	$0.00	NA	0	$0.0
		Unavailable	512	$81,393,278.55	68.35%	0	$0.00	NA	0	$0.0
Total			**756**	**$119,088,435.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387CQP9		CITIMORTGAGE, INC	19	$2,421,044.14	17.01%	0	$0.00	NA	0	$0.0
		Unavailable	90	$11,815,944.51	82.99%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,236,988.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSP7		CITIMORTGAGE, INC	4	$612,106.17	31.44%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,334,881.89	68.56%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,946,988.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSR3		CITIMORTGAGE, INC	7	$425,849.87	36.49%	0	$0.00	NA	0	$0.0
		Unavailable	8	$741,075.82	63.51%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,166,925.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CST9		CITIMORTGAGE, INC	106	$10,386,374.19	33.06%	0	$0.00	NA	0	$0.0
		Unavailable	215	$21,028,012.15	66.94%	0	$0.00	NA	0	$0.0
Total			**321**	**$31,414,386.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSU6		CITIMORTGAGE, INC	8	$784,082.21	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,646,611.90	82.3%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,430,694.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSV4		CITIMORTGAGE, INC	26	$1,740,425.88	44.95%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,131,467.21	55.05%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,871,893.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSW2		CITIMORTGAGE, INC	93	$6,276,770.74	26.77%	0	$0.00	NA	0	$0.0
		Unavailable	254	$17,169,009.51	73.23%	0	$0.00	NA	0	$0.0
Total			**347**	**$23,445,780.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387DDV8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$497,400.00	8.75%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,189,722.23	91.25%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,687,122.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387E4N4		Unavailable	33	$2,065,703.57	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,065,703.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FMJ0		Unavailable	8	$1,225,775.19	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,225,775.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,352,616.47	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,352,616.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3F7			25	$3,999,295.36	100%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**25**	**$3,999,295.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,745,080.13	94.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$428,400.00	5.97%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,173,480.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	$19,997,885.31	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$19,997,885.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	$19,979,155.46	100%	0	$0.00	NA	0	$0.0
Total			**225**	**$19,979,155.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$12,412,168.00	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$12,412,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$9,994,954.69	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$9,994,954.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$11,431,314.00	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$11,431,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,192,047.91	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,192,047.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$19,997,802.00	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,997,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387G4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,012,717.87	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,012,717.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,994,975.70	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,994,975.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$13,016,896.75	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,016,896.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$2,915,448.51	11.66%	0	$0.00	NA	0	$0.0
		Unavailable	140	$22,087,038.16	88.34%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,002,486.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$2,229,739.54	13.11%	0	$0.00	NA	0	$0.0
		Unavailable	105	$14,771,909.69	86.89%	0	$0.00	NA	0	$0.0
Total			**119**	**$17,001,649.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$682,291.24	17.06%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,318,093.45	82.94%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,000,384.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2L3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,625,065.93	12.5%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,375,484.01	87.5%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,000,549.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$804,500.00	4.23%	0	$0.00	NA	0	$0.0

		Unavailable	107	$18,197,299.14	95.77%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,001,799.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$34,338.00	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,430,141.08	97.66%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,464,479.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6A3		WACHOVIA BANK, NA	48	$2,808,404.10	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,808,404.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6B1		WACHOVIA BANK, NA	100	$6,574,162.17	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$6,574,162.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBM1		USAA FEDERAL SAVINGS BANK	24	$2,168,186.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,168,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBN9		USAA FEDERAL SAVINGS BANK	96	$9,526,488.95	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,526,488.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBP4		USAA FEDERAL SAVINGS BANK	41	$3,694,149.05	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,694,149.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBU3		USAA FEDERAL SAVINGS BANK	32	$5,816,414.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,816,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBV1		USAA FEDERAL SAVINGS BANK	96	$18,208,279.00	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,208,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	$4,733,162.67	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,733,162.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JCZ7		FIRST UNION MORTGAGE CORPORATION	10	$1,652,675.37	44.28%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,079,460.95	55.72%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,732,136.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387JDK9		FIRST UNION MORTGAGE CORPORATION	1	$227,900.00	16.18%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,180,477.69	83.82%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,408,377.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JMC7		THE HUNTINGTON MORTGAGE COMPANY	34	$5,515,515.22	84.48%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,013,341.15	15.52%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,528,856.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JMF0		THE HUNTINGTON MORTGAGE COMPANY	41	$5,757,138.05	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,757,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JMJ2		THE HUNTINGTON MORTGAGE COMPANY	97	$6,281,953.67	90.42%	0	$0.00	NA	0	$0.0
		Unavailable	10	$665,581.35	9.58%	0	$0.00	NA	0	$0.0
Total			**107**	**$6,947,535.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JMM5		THE HUNTINGTON MORTGAGE COMPANY	49	$2,951,323.15	86.81%	0	$0.00	NA	0	$0.0
		Unavailable	7	$448,456.93	13.19%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,399,780.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KA60		TCF MORTGAGE CORPORATION	57	$7,492,254.66	42.81%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,007,667.22	57.19%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,499,921.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KA86		TCF MORTGAGE CORPORATION	21	$2,319,170.23	46.38%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,681,071.16	53.62%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,000,241.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KBA0		TCF MORTGAGE CORPORATION	30	$3,348,871.23	66.98%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,650,685.03	33.02%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,999,556.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$6,069,391.56	32%	0	$0.00	NA	0	$0.0
		Unavailable	183	$12,896,574.91	68%	0	$0.00	NA	0	$0.0

Total			**267**	**$18,965,966.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	$7,441,228.68	36.69%	0	$0.00	NA	0	$0.0
		Unavailable	160	$12,837,432.68	63.31%	0	$0.00	NA	0	$0.0
Total			**251**	**$20,278,661.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,504,836.48	34.94%	0	$0.00	NA	0	$0.0
		Unavailable	74	$6,527,115.75	65.06%	0	$0.00	NA	0	$0.0
Total			**115**	**$10,031,952.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$4,756,200.00	24.54%	0	$0.00	NA	0	$0.0
		Unavailable	153	$14,627,625.38	75.46%	0	$0.00	NA	0	$0.0
Total			**206**	**$19,383,825.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$4,792,146.02	31.91%	0	$0.00	NA	0	$0.0
		Unavailable	150	$10,223,718.31	68.09%	0	$0.00	NA	0	$0.0
Total			**227**	**$15,015,864.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$4,316,522.61	28.54%	0	$0.00	NA	0	$0.0
		Unavailable	162	$10,807,887.47	71.46%	0	$0.00	NA	0	$0.0
Total			**222**	**$15,124,410.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCD3			32	$7,521,279.71	36.13%	0	$0.00	NA	0	$0.0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	57	$13,294,151.34	63.87%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,815,431.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,613,475.89	28.49%	0	$0.00	NA	0	$0.0
		Unavailable	93	$14,093,222.54	71.51%	0	$0.00	NA	0	$0.0
Total			**130**	**$19,706,698.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$5,996,891.12	30.08%	0	$0.00	NA	0	$0.0
		Unavailable	51	$13,939,381.72	69.92%	0	$0.00	NA	0	$0.0
Total			**72**	**$19,936,272.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$5,772,161.56	29.7%	0	$0.00	NA	0	$0.0
		Unavailable	131	$13,663,708.26	70.3%	0	$0.00	NA	0	$0.0
Total			**186**	**$19,435,869.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,804,285.62	29.68%	0	$0.00	NA	0	$0.0
		Unavailable	83	$13,750,665.74	70.32%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,554,951.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH	28	$3,840,571.47	30.81%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	62	$8,624,678.43	69.19%	0	$0.00	NA	0	$0.0
Total			**90**	**$12,465,249.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$4,727,180.60	23.99%	0	$0.00	NA	0	$0.0
		Unavailable	162	$14,976,710.27	76.01%	0	$0.00	NA	0	$0.0
Total			**213**	**$19,703,890.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	$5,836,056.66	29.45%	0	$0.00	NA	0	$0.0
		Unavailable	213	$13,982,757.20	70.55%	0	$0.00	NA	0	$0.0
Total			**305**	**$19,818,813.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,512,335.41	17.95%	0	$0.00	NA	0	$0.0
		Unavailable	122	$11,483,562.87	82.05%	0	$0.00	NA	0	$0.0
Total			**147**	**$13,995,898.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$5,626,760.00	28.21%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,317,538.28	71.79%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,944,298.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,613,281.20	44.07%	0	$0.00	NA	0	$0.0

		Unavailable	66	$10,932,125.64	55.93%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,545,406.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$3,269,824.84	32.09%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,920,969.70	67.91%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,190,794.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	$34,577,152.17	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$34,577,152.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L7C9		FIRST BANC MORTGAGE	46	$5,342,850.02	51.98%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,935,966.70	48.02%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,278,816.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MAW9		HIBERNIA NATIONAL BANK	654	$87,715,588.56	75.94%	0	$0.00	NA	0	$0.0
		Unavailable	192	$27,783,445.15	24.06%	0	$0.00	NA	0	$0.0
Total			**846**	**$115,499,033.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MAX7		HIBERNIA NATIONAL BANK	374	$49,540,814.31	67.4%	0	$0.00	NA	0	$0.0
		Unavailable	193	$23,959,949.96	32.6%	0	$0.00	NA	0	$0.0
Total			**567**	**$73,500,764.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MAY5		HIBERNIA NATIONAL BANK	32	$4,611,296.38	57.62%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,391,088.70	42.38%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,002,385.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MUD9		Unavailable	7	$1,035,973.99	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,035,973.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3B1		WASHINGTON MUTUAL HOME LOANS, INC	1	$223,622.55	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	538	$89,782,781.59	99.75%	0	$0.00	NA	0	$0.0
Total			**539**	**$90,006,404.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3C9		WASHINGTON MUTUAL HOME	3	$590,795.91	0.66%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	521	$89,416,161.59	99.34%	0	$0.00	NA	0	$0.0
Total			**524**	**$90,006,957.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3D7		Unavailable	481	$80,007,722.68	100%	0	$0.00	NA	0	$0.0
Total			**481**	**$80,007,722.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3E5		WASHINGTON MUTUAL HOME LOANS, INC	3	$345,272.72	0.43%	0	$0.00	NA	0	$0.0
		Unavailable	494	$79,662,619.68	99.57%	0	$0.00	NA	0	$0.0
Total			**497**	**$80,007,892.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3F2		Unavailable	491	$80,005,029.24	100%	0	$0.00	NA	0	$0.0
Total			**491**	**$80,005,029.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3G0		Unavailable	516	$81,008,649.43	100%	0	$0.00	NA	0	$0.0
Total			**516**	**$81,008,649.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC	4	$724,272.67	2.9%	0	$0.00	NA	0	$0.0
		Unavailable	156	$24,277,476.37	97.1%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,001,749.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC	3	$475,605.15	1.59%	0	$0.00	NA	0	$0.0
		Unavailable	191	$29,524,790.01	98.41%	0	$0.00	NA	0	$0.0
Total			**194**	**$30,000,395.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC	4	$677,273.39	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	512	$77,330,513.91	99.13%	0	$0.00	NA	0	$0.0
Total			**516**	**$78,007,787.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC	14	$2,250,380.62	2.81%	0	$0.00	NA	0	$0.0
		Unavailable	511	$77,757,316.46	97.19%	0	$0.00	NA	0	$0.0
Total			**525**	**$80,007,697.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC	31	$5,307,578.77	9.31%	0	$0.00	NA	0	$0.0
		Unavailable	329	$51,697,243.33	90.69%	0	$0.00	NA	0	$0.0

Total			**360**	**$57,004,822.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3P0		Unavailable	569	$90,008,836.83	100%	0	$0.00	NA	0	$0.0
Total			**569**	**$90,008,836.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC	13	$2,227,260.75	3.18%	0	$0.00	NA	0	$0.0
		Unavailable	422	$67,798,292.85	96.82%	0	$0.00	NA	0	$0.0
Total			**435**	**$70,025,553.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC	6	$1,044,713.54	1.31%	0	$0.00	NA	0	$0.0
		Unavailable	486	$78,963,529.50	98.69%	0	$0.00	NA	0	$0.0
Total			**492**	**$80,008,243.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC	6	$992,537.48	1.24%	0	$0.00	NA	0	$0.0
		Unavailable	491	$79,009,842.18	98.76%	0	$0.00	NA	0	$0.0
Total			**497**	**$80,002,379.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC	4	$656,628.06	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	576	$79,340,731.72	99.18%	0	$0.00	NA	0	$0.0
Total			**580**	**$79,997,359.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3U9		Unavailable	24	$2,237,234.51	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,237,234.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC	1	$191,734.85	1.19%	0	$0.00	NA	0	$0.0
		Unavailable	106	$15,984,099.58	98.81%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,175,834.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3X3		Unavailable	98	$13,977,937.73	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$13,977,937.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4B0		Unavailable	68	$10,424,615.10	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,424,615.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC	3	$387,527.03	1.36%	0	$0.00	NA	0	$0.0

		Unavailable	171	$28,061,985.72	98.64%	0	$0.00	NA	0	$0.0
Total			**174**	**$28,449,512.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4D6		Unavailable	142	$16,826,476.28	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$16,826,476.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC	16	$2,782,902.77	5.57%	0	$0.00	NA	0	$0.0
		Unavailable	294	$47,221,649.67	94.43%	0	$0.00	NA	0	$0.0
Total			**310**	**$50,004,552.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC	8	$1,720,234.52	4.3%	0	$0.00	NA	0	$0.0
		Unavailable	245	$38,283,642.12	95.7%	0	$0.00	NA	0	$0.0
Total			**253**	**$40,003,876.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC	7	$448,488.99	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	571	$39,555,283.42	98.88%	0	$0.00	NA	0	$0.0
Total			**578**	**$40,003,772.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC	7	$440,284.48	0.98%	0	$0.00	NA	0	$0.0
		Unavailable	698	$44,562,451.39	99.02%	0	$0.00	NA	0	$0.0
Total			**705**	**$45,002,735.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4N4		Unavailable	186	$11,000,015.89	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$11,000,015.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4S3		Unavailable	231	$36,439,601.57	100%	0	$0.00	NA	0	$0.0
Total			**231**	**$36,439,601.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4T1		Unavailable	165	$23,200,119.38	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$23,200,119.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NMP9		Unavailable	1,921	$338,135,962.70	100%	0	$0.00	NA	0	$0.0
Total			**1,921**	**$338,135,962.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NMQ7		Unavailable	261	$44,758,877.29	100%	0	$0.00	NA	0	$0.0
Total			**261**	**$44,758,877.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NMR5		Unavailable	207	$33,991,557.41	100%	0	$0.00	NA	0	$0.0

Total			**207**	**$33,991,557.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	$11,050,983.24	55.78%	0	$0.00	NA	0	$0.0
		Unavailable	112	$8,759,808.14	44.22%	0	$0.00	NA	0	$0.0
Total			**237**	**$19,810,791.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PRV6		Unavailable	71	$11,355,744.26	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,355,744.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PRW4		Unavailable	34	$4,891,695.96	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,891,695.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PSR4		INDYMAC BANK, FSB	5	$1,033,870.23	20.93%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,906,594.37	79.07%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,940,464.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2B5		COUNTRYWIDE HOME LOANS, INC	8	$1,119,411.71	6.04%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,411,589.29	93.96%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,531,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2D1		COUNTRYWIDE HOME LOANS, INC	40	$5,628,602.73	19.43%	0	$0.00	NA	0	$0.0
		Unavailable	149	$23,336,400.39	80.57%	0	$0.00	NA	0	$0.0
Total			**189**	**$28,965,003.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2H2		COUNTRYWIDE HOME LOANS, INC	4	$341,678.03	19.59%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,402,317.64	80.41%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,743,995.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2J8		COUNTRYWIDE HOME LOANS, INC	11	$1,508,269.90	28.22%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,835,846.10	71.78%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,344,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2R0		COUNTRYWIDE HOME LOANS, INC	34	$5,253,485.85	24.56%	0	$0.00	NA	0	$0.0
		Unavailable	94	$16,136,716.98	75.44%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,390,202.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC	177	$26,846,052.19	50.07%	0	$0.00	NA	0	$0.0
		Unavailable	170	$26,772,893.19	49.93%	0	$0.00	NA	0	$0.0
Total			**347**	**$53,618,945.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387Q3Q1		Unavailable	12	$1,997,283.01	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,997,283.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3S7		COUNTRYWIDE HOME LOANS, INC	17	$2,805,922.20	13.19%	0	$0.00	NA	0	$0.0
		Unavailable	93	$18,470,989.42	86.81%	0	$0.00	NA	0	$0.0
Total			**110**	**$21,276,911.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3T5		COUNTRYWIDE HOME LOANS, INC	46	$6,917,109.00	31.06%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,350,669.82	68.94%	0	$0.00	NA	0	$0.0
Total			**142**	**$22,267,778.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3U2		COUNTRYWIDE HOME LOANS, INC	5	$749,800.00	5.7%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,407,294.73	94.3%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,157,094.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3V0		COUNTRYWIDE HOME LOANS, INC	22	$3,722,624.31	17.25%	0	$0.00	NA	0	$0.0
		Unavailable	92	$17,861,990.21	82.75%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,584,614.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3X6		COUNTRYWIDE HOME LOANS, INC	10	$1,507,851.00	19.21%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,342,249.11	80.79%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,850,100.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4B3		COUNTRYWIDE HOME LOANS, INC	14	$2,308,998.08	64.34%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,279,917.62	35.66%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,588,915.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4E7		COUNTRYWIDE HOME LOANS, INC	37	$5,312,493.22	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	150	$24,703,720.47	82.3%	0	$0.00	NA	0	$0.0
Total			**187**	**$30,016,213.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4G2		COUNTRYWIDE HOME LOANS, INC	50	$8,022,305.91	26.74%	0	$0.00	NA	0	$0.0
		Unavailable	129	$21,980,901.66	73.26%	0	$0.00	NA	0	$0.0
Total			**179**	**$30,003,207.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4H0		COUNTRYWIDE HOME LOANS, INC	47	$7,972,843.76	26.5%	0	$0.00	NA	0	$0.0

		Unavailable	130	$22,112,057.61	73.5%	0	$0.00	NA	0	$0.0
Total			**177**	**$30,084,901.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4M9		COUNTRYWIDE HOME LOANS, INC	4	$484,521.05	18.37%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,153,189.57	81.63%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,637,710.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4N7		COUNTRYWIDE HOME LOANS, INC	19	$3,758,202.17	57.63%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,763,103.66	42.37%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,521,305.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4T4		COUNTRYWIDE HOME LOANS, INC	73	$4,913,687.69	42.74%	0	$0.00	NA	0	$0.0
		Unavailable	98	$6,582,147.39	57.26%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,495,835.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4U1		COUNTRYWIDE HOME LOANS, INC	64	$4,528,181.00	37.5%	0	$0.00	NA	0	$0.0
		Unavailable	111	$7,547,025.58	62.5%	0	$0.00	NA	0	$0.0
Total			**175**	**$12,075,206.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4V9		COUNTRYWIDE HOME LOANS, INC	104	$6,970,747.24	40.09%	0	$0.00	NA	0	$0.0
		Unavailable	161	$10,416,359.09	59.91%	0	$0.00	NA	0	$0.0
Total			**265**	**$17,387,106.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4W7		COUNTRYWIDE HOME LOANS, INC	8	$388,890.00	6.77%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,352,047.08	93.23%	0	$0.00	NA	0	$0.0
Total			**66**	**$5,740,937.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4X5		Unavailable	64	$6,559,726.75	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,559,726.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4Z0		COUNTRYWIDE HOME LOANS, INC	19	$2,493,626.07	25.77%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,181,378.59	74.23%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,675,004.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q5J5		COUNTRYWIDE HOME LOANS, INC	3	$377,100.00	16.26%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,942,476.01	83.74%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,319,576.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387Q5L0		COUNTRYWIDE HOME LOANS, INC	15	$2,222,965.00	9.22%	0	$0.00	NA	0	$0.0
		Unavailable	127	$21,891,968.11	90.78%	0	$0.00	NA	0	$0.0
Total			**142**	**$24,114,933.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC	106	$16,444,982.40	32.87%	0	$0.00	NA	0	$0.0
		Unavailable	194	$33,578,306.51	67.13%	0	$0.00	NA	0	$0.0
Total			**300**	**$50,023,288.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q6B1		COUNTRYWIDE HOME LOANS, INC	86	$13,635,750.74	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	262	$46,379,857.31	77.28%	0	$0.00	NA	0	$0.0
Total			**348**	**$60,015,608.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q6G0		COUNTRYWIDE HOME LOANS, INC	77	$11,249,706.94	25%	0	$0.00	NA	0	$0.0
		Unavailable	182	$33,757,080.45	75%	0	$0.00	NA	0	$0.0
Total			**259**	**$45,006,787.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q6R6		COUNTRYWIDE HOME LOANS, INC	132	$8,679,590.00	43.99%	0	$0.00	NA	0	$0.0
		Unavailable	169	$11,049,330.08	56.01%	0	$0.00	NA	0	$0.0
Total			**301**	**$19,728,920.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q6S4		COUNTRYWIDE HOME LOANS, INC	339	$51,460,937.30	58.08%	0	$0.00	NA	0	$0.0
		Unavailable	210	$37,143,881.40	41.92%	0	$0.00	NA	0	$0.0
Total			**549**	**$88,604,818.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q6T2		COUNTRYWIDE HOME LOANS, INC	366	$54,744,333.25	51.81%	0	$0.00	NA	0	$0.0
		Unavailable	319	$50,916,051.35	48.19%	0	$0.00	NA	0	$0.0
Total			**685**	**$105,660,384.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7D6		COUNTRYWIDE HOME LOANS, INC	1	$108,550.00	4.73%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,187,200.93	95.27%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,295,750.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7E4		COUNTRYWIDE HOME LOANS, INC	39	$6,385,342.46	15.05%	0	$0.00	NA	0	$0.0
		Unavailable	207	$36,055,581.47	84.95%	0	$0.00	NA	0	$0.0
Total			**246**	**$42,440,923.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7F1		COUNTRYWIDE HOME	47	$7,776,344.00	25.92%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	116	$22,223,045.16	74.08%	0	$0.00	NA	0	$0.0
Total			**163**	**$29,999,389.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7G9		COUNTRYWIDE HOME LOANS, INC	18	$3,023,607.00	13.88%	0	$0.00	NA	0	$0.0
		Unavailable	98	$18,756,213.07	86.12%	0	$0.00	NA	0	$0.0
Total			**116**	**$21,779,820.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7H7		COUNTRYWIDE HOME LOANS, INC	133	$19,893,198.17	27.27%	0	$0.00	NA	0	$0.0
		Unavailable	309	$53,057,034.04	72.73%	0	$0.00	NA	0	$0.0
Total			**442**	**$72,950,232.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7J3		COUNTRYWIDE HOME LOANS, INC	75	$13,193,796.00	39.21%	0	$0.00	NA	0	$0.0
		Unavailable	107	$20,452,891.73	60.79%	0	$0.00	NA	0	$0.0
Total			**182**	**$33,646,687.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7K0		COUNTRYWIDE HOME LOANS, INC	162	$24,368,930.00	23.26%	0	$0.00	NA	0	$0.0
		Unavailable	517	$80,401,018.13	76.74%	0	$0.00	NA	0	$0.0
Total			**679**	**$104,769,948.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7L8		COUNTRYWIDE HOME LOANS, INC	13	$1,767,497.00	28.69%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,393,763.69	71.31%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,161,260.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFC9		GUILD MORTGAGE COMPANY	72	$13,109,372.50	85.77%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,174,596.02	14.23%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,283,968.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFD7		GUILD MORTGAGE COMPANY	87	$13,930,397.73	91.61%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,275,690.89	8.39%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,206,088.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFE5		GUILD MORTGAGE COMPANY	14	$2,041,229.06	91.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$198,612.19	8.87%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,239,841.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLJ7		FIRST HORIZON HOME LOAN CORPORATION	44	$8,172,687.39	54.48%	0	$0.00	NA	0	$0.0

		Unavailable	33	$6,827,334.86	45.52%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,000,022.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	$13,457,630.99	89.72%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,542,556.14	10.28%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,000,187.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLR9		FIRST HORIZON HOME LOAN CORPORATION	131	$12,445,424.02	60.97%	0	$0.00	NA	0	$0.0
		Unavailable	89	$7,967,676.84	39.03%	0	$0.00	NA	0	$0.0
Total			**220**	**$20,413,100.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLT5		FIRST HORIZON HOME LOAN CORPORATION	199	$17,530,890.11	67.31%	0	$0.00	NA	0	$0.0
		Unavailable	101	$8,513,384.76	32.69%	0	$0.00	NA	0	$0.0
Total			**300**	**$26,044,274.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLV0		FIRST HORIZON HOME LOAN CORPORATION	192	$17,886,128.20	74.07%	0	$0.00	NA	0	$0.0
		Unavailable	72	$6,262,589.66	25.93%	0	$0.00	NA	0	$0.0
Total			**264**	**$24,148,717.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QU65		COUNTRYWIDE HOME LOANS, INC	11	$1,687,198.22	6.13%	0	$0.00	NA	0	$0.0
		Unavailable	136	$25,818,867.09	93.87%	0	$0.00	NA	0	$0.0
Total			**147**	**$27,506,065.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QU81		COUNTRYWIDE HOME LOANS, INC	57	$7,739,708.77	17.37%	0	$0.00	NA	0	$0.0
		Unavailable	243	$36,816,657.90	82.63%	0	$0.00	NA	0	$0.0
Total			**300**	**$44,556,366.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QVU1		COUNTRYWIDE HOME LOANS, INC	3	$371,821.65	7.19%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,802,076.05	92.81%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,173,897.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QW89		COUNTRYWIDE HOME LOANS, INC	75	$11,766,768.80	47.09%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,220,361.72	52.91%	0	$0.00	NA	0	$0.0
Total			**150**	**$24,987,130.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QW97		COUNTRYWIDE HOME LOANS, INC	47	$7,283,044.68	29.13%	0	$0.00	NA	0	$0.0
		Unavailable	101	$17,721,144.67	70.87%	0	$0.00	NA	0	$0.0

Total			**148**	**$25,004,189.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QWC0		COUNTRYWIDE HOME LOANS, INC	8	$1,216,077.77	20.35%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,759,580.76	79.65%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,975,658.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QX62		COUNTRYWIDE HOME LOANS, INC	42	$2,960,353.58	23.92%	0	$0.00	NA	0	$0.0
		Unavailable	138	$9,415,708.45	76.08%	0	$0.00	NA	0	$0.0
Total			**180**	**$12,376,062.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QX70		COUNTRYWIDE HOME LOANS, INC	80	$5,366,159.15	44.21%	0	$0.00	NA	0	$0.0
		Unavailable	98	$6,771,067.88	55.79%	0	$0.00	NA	0	$0.0
Total			**178**	**$12,137,227.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QX88		COUNTRYWIDE HOME LOANS, INC	16	$2,586,143.26	15.72%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,869,155.20	84.28%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,455,298.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QY61		COUNTRYWIDE HOME LOANS, INC	8	$1,258,700.00	9.73%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,677,783.27	90.27%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,936,483.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QY87		COUNTRYWIDE HOME LOANS, INC	28	$4,460,823.93	14.87%	0	$0.00	NA	0	$0.0
		Unavailable	131	$25,536,628.00	85.13%	0	$0.00	NA	0	$0.0
Total			**159**	**$29,997,451.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYC8		COUNTRYWIDE HOME LOANS, INC	47	$2,827,355.93	21.59%	0	$0.00	NA	0	$0.0
		Unavailable	159	$10,269,236.95	78.41%	0	$0.00	NA	0	$0.0
Total			**206**	**$13,096,592.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYD6		COUNTRYWIDE HOME LOANS, INC	73	$4,806,856.14	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	259	$16,346,438.54	77.28%	0	$0.00	NA	0	$0.0
Total			**332**	**$21,153,294.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYE4		COUNTRYWIDE HOME LOANS, INC	66	$9,283,074.40	22.4%	0	$0.00	NA	0	$0.0
		Unavailable	198	$32,163,022.78	77.6%	0	$0.00	NA	0	$0.0
Total			**264**	**$41,446,097.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387QYN4		COUNTRYWIDE HOME LOANS, INC	235	$28,547,663.34	37.24%	0	$0.00	NA	0	$0.0
		Unavailable	361	$48,110,122.93	62.76%	0	$0.00	NA	0	$0.0
Total			**596**	**$76,657,786.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYP9		COUNTRYWIDE HOME LOANS, INC	106	$11,701,473.62	33.34%	0	$0.00	NA	0	$0.0
		Unavailable	183	$23,396,622.09	66.66%	0	$0.00	NA	0	$0.0
Total			**289**	**$35,098,095.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYQ7		COUNTRYWIDE HOME LOANS, INC	71	$7,603,052.22	31.66%	0	$0.00	NA	0	$0.0
		Unavailable	141	$16,415,214.50	68.34%	0	$0.00	NA	0	$0.0
Total			**212**	**$24,018,266.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYT1		COUNTRYWIDE HOME LOANS, INC	21	$2,728,340.89	48.27%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,923,542.31	51.73%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,651,883.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYV6		COUNTRYWIDE HOME LOANS, INC	98	$16,089,122.06	50.75%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,610,493.66	49.25%	0	$0.00	NA	0	$0.0
Total			**194**	**$31,699,615.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYW4		COUNTRYWIDE HOME LOANS, INC	135	$18,937,775.79	51.89%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,560,616.70	48.11%	0	$0.00	NA	0	$0.0
Total			**233**	**$36,498,392.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZA1		COUNTRYWIDE HOME LOANS, INC	55	$7,733,733.36	10.44%	0	$0.00	NA	0	$0.0
		Unavailable	396	$66,370,993.71	89.56%	0	$0.00	NA	0	$0.0
Total			**451**	**$74,104,727.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZF0		COUNTRYWIDE HOME LOANS, INC	50	$7,372,088.33	17.2%	0	$0.00	NA	0	$0.0
		Unavailable	239	$35,486,507.91	82.8%	0	$0.00	NA	0	$0.0
Total			**289**	**$42,858,596.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZG8		COUNTRYWIDE HOME LOANS, INC	49	$6,106,661.45	17.88%	0	$0.00	NA	0	$0.0
		Unavailable	193	$28,052,490.58	82.12%	0	$0.00	NA	0	$0.0
Total			**242**	**$34,159,152.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387QZN3		COUNTRYWIDE HOME LOANS, INC	38	$3,705,091.00	40.57%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,427,277.67	59.43%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,132,368.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZU7		COUNTRYWIDE HOME LOANS, INC	5	$728,266.48	9.19%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,198,050.34	90.81%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,926,316.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZV5		COUNTRYWIDE HOME LOANS, INC	45	$7,077,567.80	17.49%	0	$0.00	NA	0	$0.0
		Unavailable	192	$33,398,915.89	82.51%	0	$0.00	NA	0	$0.0
Total			**237**	**$40,476,483.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZX1		COUNTRYWIDE HOME LOANS, INC	67	$4,262,512.00	28.47%	0	$0.00	NA	0	$0.0
		Unavailable	165	$10,709,863.22	71.53%	0	$0.00	NA	0	$0.0
Total			**232**	**$14,972,375.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZY9		COUNTRYWIDE HOME LOANS, INC	121	$18,219,679.23	53.19%	0	$0.00	NA	0	$0.0
		Unavailable	90	$16,036,858.37	46.81%	0	$0.00	NA	0	$0.0
Total			**211**	**$34,256,537.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	$3,965,713.53	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,965,713.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,334,288.75	31.64%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,883,457.25	68.36%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,217,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$393,450.00	13.79%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,459,083.87	86.21%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,852,533.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	$7,258,986.94	47.82%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,922,112.05	52.18%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,181,098.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387R5C8		FIRST NATIONWIDE MORTGAGE CORPORATION	84	$13,927,525.73	23.04%	0	$0.00	NA	0	$0.0
		Unavailable	271	$46,514,876.99	76.96%	0	$0.00	NA	0	$0.0
Total			**355**	**$60,442,402.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RA40		COUNTRYWIDE HOME LOANS, INC	96	$14,071,257.80	37.97%	0	$0.00	NA	0	$0.0
		Unavailable	149	$22,988,660.39	62.03%	0	$0.00	NA	0	$0.0
Total			**245**	**$37,059,918.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RA57		COUNTRYWIDE HOME LOANS, INC	30	$3,868,627.00	31.67%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,346,072.99	68.33%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,214,699.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAD0		COUNTRYWIDE HOME LOANS, INC	2	$201,352.30	7.73%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,402,162.94	92.27%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,603,515.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAH1		COUNTRYWIDE HOME LOANS, INC	10	$697,964.80	23.91%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,221,435.43	76.09%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,919,400.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAJ7		COUNTRYWIDE HOME LOANS, INC	7	$333,248.66	20.95%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,257,087.34	79.05%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,590,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAK4		COUNTRYWIDE HOME LOANS, INC	1	$76,913.33	8.95%	0	$0.00	NA	0	$0.0
		Unavailable	12	$782,468.34	91.05%	0	$0.00	NA	0	$0.0
Total			**13**	**$859,381.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAN8		COUNTRYWIDE HOME LOANS, INC	74	$4,966,188.00	46.81%	0	$0.00	NA	0	$0.0
		Unavailable	89	$5,642,744.69	53.19%	0	$0.00	NA	0	$0.0
Total			**163**	**$10,608,932.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAP3		COUNTRYWIDE HOME LOANS, INC	35	$2,251,508.50	20.92%	0	$0.00	NA	0	$0.0
		Unavailable	131	$8,510,934.46	79.08%	0	$0.00	NA	0	$0.0
Total			**166**	**$10,762,442.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387RAQ1		COUNTRYWIDE HOME LOANS, INC	93	$14,595,259.00	48.46%	0	$0.00	NA	0	$0.0
		Unavailable	88	$15,525,885.42	51.54%	0	$0.00	NA	0	$0.0
Total			**181**	**$30,121,144.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RB98		COUNTRYWIDE HOME LOANS, INC	109	$15,906,320.95	60.13%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,545,123.43	39.87%	0	$0.00	NA	0	$0.0
Total			**181**	**$26,451,444.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBF4		COUNTRYWIDE HOME LOANS, INC	33	$5,069,482.32	17.71%	0	$0.00	NA	0	$0.0
		Unavailable	150	$23,559,865.95	82.29%	0	$0.00	NA	0	$0.0
Total			**183**	**$28,629,348.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBG2		COUNTRYWIDE HOME LOANS, INC	63	$7,659,913.17	14.17%	0	$0.00	NA	0	$0.0
		Unavailable	343	$46,391,017.61	85.83%	0	$0.00	NA	0	$0.0
Total			**406**	**$54,050,930.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBH0		COUNTRYWIDE HOME LOANS, INC	37	$4,079,410.98	8.14%	0	$0.00	NA	0	$0.0
		Unavailable	377	$46,014,577.87	91.86%	0	$0.00	NA	0	$0.0
Total			**414**	**$50,093,988.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBJ6		COUNTRYWIDE HOME LOANS, INC	30	$3,397,644.00	16.81%	0	$0.00	NA	0	$0.0
		Unavailable	153	$16,809,319.08	83.19%	0	$0.00	NA	0	$0.0
Total			**183**	**$20,206,963.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBM9		COUNTRYWIDE HOME LOANS, INC	42	$5,099,760.69	19.1%	0	$0.00	NA	0	$0.0
		Unavailable	160	$21,596,875.76	80.9%	0	$0.00	NA	0	$0.0
Total			**202**	**$26,696,636.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBN7		COUNTRYWIDE HOME LOANS, INC	28	$2,801,633.42	11.82%	0	$0.00	NA	0	$0.0
		Unavailable	146	$20,895,393.98	88.18%	0	$0.00	NA	0	$0.0
Total			**174**	**$23,697,027.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBP2		COUNTRYWIDE HOME LOANS, INC	10	$1,436,181.23	18%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,542,284.86	82%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,978,466.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387RBT4		COUNTRYWIDE HOME LOANS, INC	181	$22,241,013.19	14.39%	0	$0.00	NA	0	$0.0
		Unavailable	883	$132,347,762.39	85.61%	0	$0.00	NA	0	$0.0
Total			**1,064**	**$154,588,775.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCA4		COUNTRYWIDE HOME LOANS, INC	146	$22,157,491.50	46.66%	0	$0.00	NA	0	$0.0
		Unavailable	161	$25,327,649.28	53.34%	0	$0.00	NA	0	$0.0
Total			**307**	**$47,485,140.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCB2		COUNTRYWIDE HOME LOANS, INC	62	$9,669,706.00	43.1%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,764,288.72	56.9%	0	$0.00	NA	0	$0.0
Total			**143**	**$22,433,994.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCC0		COUNTRYWIDE HOME LOANS, INC	86	$13,238,635.00	50.36%	0	$0.00	NA	0	$0.0
		Unavailable	89	$13,050,475.23	49.64%	0	$0.00	NA	0	$0.0
Total			**175**	**$26,289,110.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCE6		COUNTRYWIDE HOME LOANS, INC	18	$2,238,652.53	31.79%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,802,253.07	68.21%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,040,905.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCF3		COUNTRYWIDE HOME LOANS, INC	3	$287,200.00	7.62%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,479,625.70	92.38%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,766,825.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCG1		COUNTRYWIDE HOME LOANS, INC	32	$4,701,507.10	25.05%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,069,690.08	74.95%	0	$0.00	NA	0	$0.0
Total			**122**	**$18,771,197.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCH9		COUNTRYWIDE HOME LOANS, INC	122	$17,123,265.32	23.49%	0	$0.00	NA	0	$0.0
		Unavailable	370	$55,769,918.36	76.51%	0	$0.00	NA	0	$0.0
Total			**492**	**$72,893,183.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCK2		COUNTRYWIDE HOME LOANS, INC	24	$2,075,870.82	10.86%	0	$0.00	NA	0	$0.0
		Unavailable	146	$17,041,406.08	89.14%	0	$0.00	NA	0	$0.0
Total			**170**	**$19,117,276.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCL0		COUNTRYWIDE HOME	14	$1,516,306.84	27.43%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	39	$4,011,632.23	72.57%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,527,939.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCN6		Unavailable	2	$284,286.63	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$284,286.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCX4		COUNTRYWIDE HOME LOANS, INC	56	$9,163,057.14	47.37%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,178,954.24	52.63%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,342,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RDA3		COUNTRYWIDE HOME LOANS, INC	27	$3,779,103.00	15.16%	0	$0.00	NA	0	$0.0
		Unavailable	128	$21,154,915.44	84.84%	0	$0.00	NA	0	$0.0
Total			**155**	**$24,934,018.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RDC9		COUNTRYWIDE HOME LOANS, INC	8	$1,032,182.00	7.48%	0	$0.00	NA	0	$0.0
		Unavailable	85	$12,766,886.60	92.52%	0	$0.00	NA	0	$0.0
Total			**93**	**$13,799,068.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5X0		HOMESIDE LENDING, INC	27	$3,628,083.22	30.13%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,414,626.68	69.87%	0	$0.00	NA	0	$0.0
Total			**83**	**$12,042,709.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5Y8		HOMESIDE LENDING, INC	23	$3,150,896.88	37.7%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,207,134.18	62.3%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,358,031.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SK21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,141,185.98	82.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$237,677.00	17.24%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,378,862.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SK39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,485,100.00	85.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$260,100.00	14.9%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,745,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,393,400.00	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,393,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,854,838.99	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,854,838.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SN28		Unavailable	33	$3,995,367.13	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,995,367.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SN36		Unavailable	90	$10,131,981.63	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,131,981.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SN51		Unavailable	58	$5,792,072.72	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,792,072.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SSM9		Unavailable	311	$50,001,383.22	100%	0	$0.00	NA	0	$0.0
Total			**311**	**$50,001,383.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SSQ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	$5,522,108.95	11.04%	0	$0.00	NA	0	$0.0
		Unavailable	311	$44,478,214.86	88.96%	0	$0.00	NA	0	$0.0
Total			**355**	**$50,000,323.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SSS6		Unavailable	70	$10,001,097.02	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,001,097.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SST4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	$4,517,624.90	18.07%	0	$0.00	NA	0	$0.0
		Unavailable	118	$20,482,596.45	81.93%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,000,221.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	$20,022,182.54	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$20,022,182.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	$24,971,581.71	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$24,971,581.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SW51		PRISM MORTGAGE COMPANY	172	$29,095,771.99	99.06%	0	$0.00	NA	0	$0.0
		Unavailable	1	$274,780.08	0.94%	0	$0.00	NA	0	$0.0
Total			**173**	**$29,370,552.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387SW93		PRISM MORTGAGE COMPANY	719	$123,926,235.89	98.2%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,268,141.21	1.8%	0	$0.00	NA	0	$0.0
Total			**731**	**$126,194,377.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SXC5		PRISM MORTGAGE COMPANY	108	$18,347,618.41	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$18,347,618.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SXG6		PRISM MORTGAGE COMPANY	85	$15,223,959.26	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,223,959.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYD2		COLUMBIA NATIONAL INC	75	$11,200,936.86	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,200,936.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYH3		COLUMBIA NATIONAL INC	35	$5,633,577.14	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,633,577.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYM2		COLUMBIA NATIONAL INC	66	$9,434,275.00	96.14%	0	$0.00	NA	0	$0.0
		Unavailable	3	$379,050.00	3.86%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,813,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAG9		HOMESIDE LENDING, INC	3	$436,332.65	9.67%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,077,281.75	90.33%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,513,614.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAJ3		Unavailable	16	$2,153,179.18	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,153,179.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZ72		Unavailable	9	$1,292,311.52	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,292,311.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,526,354.93	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,526,354.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,890,472.23	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,890,472.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,199,681.37	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,199,681.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UB67		FLAGSTAR BANK, FSB	9	$828,453.58	5.36%	0	$0.00	NA	0	$0.0
		Unavailable	155	$14,636,445.01	94.64%	0	$0.00	NA	0	$0.0
Total			**164**	**$15,464,898.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UB75		FLAGSTAR BANK, FSB	44	$3,677,727.42	15.71%	0	$0.00	NA	0	$0.0
		Unavailable	221	$19,739,766.10	84.29%	0	$0.00	NA	0	$0.0
Total			**265**	**$23,417,493.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UCD1		FLAGSTAR BANK, FSB	1	$191,746.54	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	119	$23,165,948.13	99.18%	0	$0.00	NA	0	$0.0
Total			**120**	**$23,357,694.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UCE9		FLAGSTAR BANK, FSB	27	$2,450,932.66	10.88%	0	$0.00	NA	0	$0.0
		Unavailable	227	$20,077,171.50	89.12%	0	$0.00	NA	0	$0.0
Total			**254**	**$22,528,104.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2A6		FIRST UNION MORTGAGE CORPORATION	149	$22,734,438.65	46.5%	0	$0.00	NA	0	$0.0
		Unavailable	169	$26,159,473.83	53.5%	0	$0.00	NA	0	$0.0
Total			**318**	**$48,893,912.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2B4		FIRST UNION MORTGAGE CORPORATION	39	$5,098,248.67	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	122	$17,336,995.73	77.28%	0	$0.00	NA	0	$0.0
Total			**161**	**$22,435,244.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2F5		FIRST UNION MORTGAGE CORPORATION	82	$12,304,495.79	74.5%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,212,115.39	25.5%	0	$0.00	NA	0	$0.0
Total			**109**	**$16,516,611.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2G3		FIRST UNION MORTGAGE CORPORATION	197	$29,846,748.17	60.4%	0	$0.00	NA	0	$0.0
		Unavailable	121	$19,570,881.31	39.6%	0	$0.00	NA	0	$0.0
Total			**318**	**$49,417,629.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387V2H1		FIRST UNION MORTGAGE CORPORATION	125	$19,809,211.17	42.93%	0	$0.00	NA	0	$0.0
		Unavailable	173	$26,336,186.42	57.07%	0	$0.00	NA	0	$0.0
Total			**298**	**$46,145,397.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2J7		FIRST UNION MORTGAGE CORPORATION	171	$27,755,514.30	55.69%	0	$0.00	NA	0	$0.0
		Unavailable	137	$22,083,254.51	44.31%	0	$0.00	NA	0	$0.0
Total			**308**	**$49,838,768.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2K4		FIRST UNION MORTGAGE CORPORATION	37	$5,541,198.92	43.73%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,129,902.89	56.27%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,671,101.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2L2		FIRST UNION MORTGAGE CORPORATION	11	$1,314,487.58	34.74%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,469,189.91	65.26%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,783,677.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3Y3		FIRST UNION MORTGAGE CORPORATION	83	$10,240,745.80	21.91%	0	$0.00	NA	0	$0.0
		Unavailable	225	$36,509,142.42	78.09%	0	$0.00	NA	0	$0.0
Total			**308**	**$46,749,888.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3Z0		FIRST UNION MORTGAGE CORPORATION	9	$662,186.24	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	274	$37,589,682.05	98.27%	0	$0.00	NA	0	$0.0
Total			**283**	**$38,251,868.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V4A4		Unavailable	208	$29,608,298.77	100%	0	$0.00	NA	0	$0.0
Total			**208**	**$29,608,298.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V4B2		FIRST UNION MORTGAGE CORPORATION	73	$8,193,456.54	28.03%	0	$0.00	NA	0	$0.0
		Unavailable	145	$21,034,893.21	71.97%	0	$0.00	NA	0	$0.0
Total			**218**	**$29,228,349.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V4D8		FIRST UNION MORTGAGE	22	$2,750,490.63	8.7%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	215	$28,850,787.41	91.3%	0	$0.00	NA	0	$0.0
Total			**237**	**$31,601,278.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V4E6		FIRST UNION MORTGAGE CORPORATION	9	$958,350.11	6.08%	0	$0.00	NA	0	$0.0
		Unavailable	127	$14,796,179.23	93.92%	0	$0.00	NA	0	$0.0
Total			**136**	**$15,754,529.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	233	$30,367,079.89	100%	0	$0.00	NA	0	$0.0
Total			**233**	**$30,367,079.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$363,562.75	19.6%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,491,137.15	80.4%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,854,699.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$657,173.87	25.51%	0	$0.00	NA	0	$0.0
		Unavailable	34	$1,919,065.04	74.49%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,576,238.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$903,460.11	87.02%	0	$0.00	NA	0	$0.0
		Unavailable	3	$134,719.27	12.98%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,038,179.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$672,697.96	25.09%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,008,511.44	74.91%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,681,209.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VRT8		OLD KENT MORTGAGE	9	$1,390,192.34	14.3%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	52	$8,333,199.94	85.7%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,723,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSB6		OLD KENT MORTGAGE COMPANY	4	$566,650.90	26.86%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,542,615.54	73.14%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,109,266.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSH3		OLD KENT MORTGAGE COMPANY	6	$1,008,493.67	19.16%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,255,650.34	80.84%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,264,144.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSJ9		OLD KENT MORTGAGE COMPANY	23	$3,423,443.25	41.25%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,875,364.47	58.75%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,298,807.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXA2		FIRST HORIZON HOME LOAN CORPORATION	188	$17,516,927.53	72.24%	0	$0.00	NA	0	$0.0
		Unavailable	78	$6,732,550.17	27.76%	0	$0.00	NA	0	$0.0
Total			**266**	**$24,249,477.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXE4		FIRST HORIZON HOME LOAN CORPORATION	21	$4,075,836.94	27.17%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,924,192.34	72.83%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,000,029.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VZ44		FIRST UNION MORTGAGE CORPORATION	108	$6,985,738.93	43.1%	0	$0.00	NA	0	$0.0
		Unavailable	138	$9,224,079.27	56.9%	0	$0.00	NA	0	$0.0
Total			**246**	**$16,209,818.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VZ51		FIRST UNION MORTGAGE CORPORATION	38	$2,228,004.81	31.87%	0	$0.00	NA	0	$0.0
		Unavailable	76	$4,762,943.65	68.13%	0	$0.00	NA	0	$0.0
Total			**114**	**$6,990,948.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VZ93		FIRST UNION MORTGAGE CORPORATION	50	$8,521,647.44	63.33%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,934,740.88	36.67%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,456,388.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VZX0		FIRST UNION MORTGAGE CORPORATION	50	$5,894,250.62	42.16%	0	$0.00	NA	0	$0.0
		Unavailable	72	$8,087,230.86	57.84%	0	$0.00	NA	0	$0.0
Total			**122**	**$13,981,481.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VZY8		FIRST UNION MORTGAGE CORPORATION	6	$705,249.27	18.89%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,027,558.13	81.11%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,732,807.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VZZ5		FIRST UNION MORTGAGE CORPORATION	17	$1,418,578.05	66.77%	0	$0.00	NA	0	$0.0
		Unavailable	6	$705,960.12	33.23%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,124,538.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2D8		GMAC MORTGAGE CORPORATION	36	$6,116,423.26	49.48%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,244,313.27	50.52%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,360,736.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2E6		GMAC MORTGAGE CORPORATION	129	$12,203,718.56	61.07%	0	$0.00	NA	0	$0.0
		Unavailable	85	$7,779,601.82	38.93%	0	$0.00	NA	0	$0.0
Total			**214**	**$19,983,320.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2F3		GMAC MORTGAGE CORPORATION	62	$12,487,165.81	67.87%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,912,005.92	32.13%	0	$0.00	NA	0	$0.0
Total			**93**	**$18,399,171.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2H9		FIRST NATIONWIDE MORTGAGE CORPORATION	585	$97,920,126.22	36.25%	0	$0.00	NA	0	$0.0
		Unavailable	1,006	$172,188,100.66	63.75%	0	$0.00	NA	0	$0.0
Total			**1,591**	**$270,108,226.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2J5		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$9,837,304.05	22.9%	0	$0.00	NA	0	$0.0
		Unavailable	225	$33,112,945.03	77.1%	0	$0.00	NA	0	$0.0
Total			**289**	**$42,950,249.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6M4		RBMG INC	1	$99,918.02	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,158,971.45	98.79%	0	$0.00	NA	0	$0.0

Total			**53**	**$8,258,889.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6T9		Unavailable	38	$2,515,168.09	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,515,168.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6V4		Unavailable	19	$1,200,772.08	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,200,772.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6W2		Unavailable	22	$1,440,761.48	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,440,761.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W7A9		Unavailable	18	$1,010,714.65	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,010,714.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W7H4		Unavailable	32	$5,572,577.07	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,572,577.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W7J0		Unavailable	18	$1,176,404.03	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,176,404.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WB71		FIRST HORIZON HOME LOAN CORPORATION	22	$2,687,504.46	52.55%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,427,143.98	47.45%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,114,648.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WB89		FIRST HORIZON HOME LOAN CORPORATION	89	$6,922,519.55	68.25%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,220,508.15	31.75%	0	$0.00	NA	0	$0.0
Total			**133**	**$10,143,027.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCD7		FIRST HORIZON HOME LOAN CORPORATION	75	$11,226,901.23	74.84%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,774,050.00	25.16%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,000,951.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WED5		HSBC MORTGAGE CORPORATION (USA)	34	$4,833,859.99	30.59%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,966,949.94	69.41%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,800,809.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEE3		Unavailable	190	$35,002,252.74	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$35,002,252.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEF0		HSBC MORTGAGE CORPORATION (USA)	38	$6,768,890.61	84.61%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,231,339.18	15.39%	0	$0.00	NA	0	$0.0

Total			**46**	**$8,000,229.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEH6		HSBC MORTGAGE CORPORATION (USA)	23	$4,661,300.00	93.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$339,000.00	6.78%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEK9		HSBC MORTGAGE CORPORATION (USA)	26	$4,670,615.00	93.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$329,700.00	6.59%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,000,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEM5		HSBC MORTGAGE CORPORATION (USA)	17	$2,420,550.00	80.68%	0	$0.00	NA	0	$0.0
		Unavailable	3	$579,750.00	19.32%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	$5,000,250.82	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,000,250.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WES2		HSBC MORTGAGE CORPORATION (USA)	17	$3,135,904.11	89.61%	0	$0.00	NA	0	$0.0
		Unavailable	2	$363,783.84	10.39%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,499,687.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJG3		UNION PLANTERS BANK NA	27	$2,667,610.32	27.21%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,135,516.76	72.79%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,803,127.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJH1		UNION PLANTERS BANK NA	40	$3,705,893.18	38.9%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,819,835.50	61.1%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,525,728.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJJ7		UNION PLANTERS BANK NA	22	$2,401,119.61	25.87%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,880,463.31	74.13%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,281,582.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJK4		UNION PLANTERS BANK NA	33	$3,646,273.14	36.95%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,220,592.95	63.05%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,866,866.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WJN8		UNION PLANTERS BANK NA	23	$3,144,049.95	33.91%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,127,545.93	66.09%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,271,595.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJP3		UNION PLANTERS BANK NA	29	$4,578,946.70	46.11%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,350,551.53	53.89%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,929,498.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJQ1		UNION PLANTERS BANK NA	33	$4,693,626.46	48.26%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,032,476.42	51.74%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,726,102.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJR9		UNION PLANTERS BANK NA	23	$2,879,876.05	30.15%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,670,677.58	69.85%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,550,553.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJS7		UNION PLANTERS BANK NA	22	$2,571,386.10	27.47%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,788,517.84	72.53%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,359,903.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJT5		UNION PLANTERS BANK NA	8	$1,421,582.38	26.06%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,032,884.69	73.94%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,454,467.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKA4		UNION PLANTERS BANK NA	18	$3,000,425.11	45.63%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,575,526.53	54.37%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,575,951.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKB2		UNION PLANTERS BANK NA	78	$5,531,277.85	57.42%	0	$0.00	NA	0	$0.0
		Unavailable	55	$4,101,054.78	42.58%	0	$0.00	NA	0	$0.0
Total			**133**	**$9,632,332.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKC0		UNION PLANTERS BANK NA	61	$3,727,909.39	45.91%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,392,478.85	54.09%	0	$0.00	NA	0	$0.0
Total			**132**	**$8,120,388.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKD8		UNION PLANTERS	19	$3,239,424.23	36.44%	0	$0.00	NA	0	$0.0

		BANK NA								
		Unavailable	40	$5,650,727.60	63.56%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,890,151.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKF3		UNION PLANTERS BANK NA	22	$3,023,419.80	44.64%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,748,756.35	55.36%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,772,176.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKG1		UNION PLANTERS BANK NA	2	$205,643.03	10.22%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,806,941.05	89.78%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,012,584.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKH9		UNION PLANTERS BANK NA	8	$993,959.47	25.42%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,915,823.93	74.58%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,909,783.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKK2		UNION PLANTERS BANK NA	31	$3,376,837.99	35.87%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,038,239.39	64.13%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,415,077.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKL0		UNION PLANTERS BANK NA	34	$4,495,108.12	45.37%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,413,214.21	54.63%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,908,322.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKM8		UNION PLANTERS BANK NA	18	$2,811,403.94	28.67%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,996,206.78	71.33%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,807,610.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKR7		UNION PLANTERS BANK NA	18	$4,208,124.67	42.08%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,790,997.14	57.92%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,999,121.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKT3		UNION PLANTERS BANK NA	25	$3,749,033.92	40.25%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,565,633.57	59.75%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,314,667.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKU0		UNION PLANTERS BANK NA	23	$4,426,150.58	45.26%	0	$0.00	NA	0	$0.0

		Unavailable	31	$5,354,103.46	54.74%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,780,254.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKV8		UNION PLANTERS BANK NA	17	$1,777,184.46	19.89%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,158,307.84	80.11%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,935,492.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKW6		UNION PLANTERS BANK NA	29	$2,863,533.47	29.74%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,766,524.57	70.26%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,630,058.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WM20		HOMESIDE LENDING, INC	9	$1,262,514.26	4.08%	0	$0.00	NA	0	$0.0
		Unavailable	245	$29,646,733.05	95.92%	0	$0.00	NA	0	$0.0
Total			**254**	**$30,909,247.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WM53		Unavailable	11	$1,343,157.86	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,343,157.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WM87		HOMESIDE LENDING, INC	3	$303,650.00	0.86%	0	$0.00	NA	0	$0.0
		Unavailable	239	$34,986,070.37	99.14%	0	$0.00	NA	0	$0.0
Total			**242**	**$35,289,720.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WM95		HOMESIDE LENDING, INC	3	$261,686.00	1.4%	0	$0.00	NA	0	$0.0
		Unavailable	137	$18,377,385.22	98.6%	0	$0.00	NA	0	$0.0
Total			**140**	**$18,639,071.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMA2		HOMESIDE LENDING, INC	3	$341,268.71	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	305	$47,460,819.91	99.29%	0	$0.00	NA	0	$0.0
Total			**308**	**$47,802,088.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMC8		HOMESIDE LENDING, INC	7	$1,109,251.67	3.04%	0	$0.00	NA	0	$0.0
		Unavailable	233	$35,424,140.73	96.96%	0	$0.00	NA	0	$0.0
Total			**240**	**$36,533,392.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMJ3		HOMESIDE LENDING, INC	9	$1,273,531.94	2.6%	0	$0.00	NA	0	$0.0
		Unavailable	305	$47,767,862.01	97.4%	0	$0.00	NA	0	$0.0
Total			**314**	**$49,041,393.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WML8		HOMESIDE LENDING, INC	7	$1,128,321.32	4.65%	0	$0.00	NA	0	$0.0
		Unavailable	154	$23,135,790.39	95.35%	0	$0.00	NA	0	$0.0
Total			**161**	**$24,264,111.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMQ7		HOMESIDE LENDING, INC	1	$91,657.08	1.45%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,208,982.12	98.55%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,300,639.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMR5		HOMESIDE LENDING, INC	2	$146,035.98	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	324	$34,679,522.31	99.58%	0	$0.00	NA	0	$0.0
Total			**326**	**$34,825,558.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMS3		HOMESIDE LENDING, INC	10	$634,383.76	3.23%	0	$0.00	NA	0	$0.0
		Unavailable	229	$19,026,027.44	96.77%	0	$0.00	NA	0	$0.0
Total			**239**	**$19,660,411.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMT1		HOMESIDE LENDING, INC	2	$115,322.57	2.31%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,867,818.09	97.69%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,983,140.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMW4		HOMESIDE LENDING, INC	2	$169,901.51	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	342	$48,689,838.46	99.65%	0	$0.00	NA	0	$0.0
Total			**344**	**$48,859,739.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMX2		HOMESIDE LENDING, INC	3	$272,309.64	1.19%	0	$0.00	NA	0	$0.0
		Unavailable	165	$22,639,630.04	98.81%	0	$0.00	NA	0	$0.0
Total			**168**	**$22,911,939.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNE3		HOMESIDE LENDING, INC	8	$1,200,328.98	3.53%	0	$0.00	NA	0	$0.0
		Unavailable	241	$32,842,733.93	96.47%	0	$0.00	NA	0	$0.0
Total			**249**	**$34,043,062.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNF0		HOMESIDE LENDING, INC	15	$1,902,037.36	8.04%	0	$0.00	NA	0	$0.0
		Unavailable	165	$21,756,387.42	91.96%	0	$0.00	NA	0	$0.0
Total			**180**	**$23,658,424.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTR8		FIRST CHICAGO NBD	17	$2,167,519.44	32.13%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		Unavailable	28	$4,579,354.17	67.87%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,746,873.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTS6		FIRST CHICAGO NBD MORTGAGE COMPANY	394	$65,797,865.22	51.76%	0	$0.00	NA	0	$0.0
		Unavailable	333	$61,312,033.56	48.24%	0	$0.00	NA	0	$0.0
Total			**727**	**$127,109,898.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTT4		FIRST CHICAGO NBD MORTGAGE COMPANY	294	$41,953,158.08	55.4%	0	$0.00	NA	0	$0.0
		Unavailable	203	$33,773,359.12	44.6%	0	$0.00	NA	0	$0.0
Total			**497**	**$75,726,517.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTU1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	$6,024,781.66	16.44%	0	$0.00	NA	0	$0.0
		Unavailable	176	$30,620,322.87	83.56%	0	$0.00	NA	0	$0.0
Total			**228**	**$36,645,104.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTV9		FIRST CHICAGO NBD MORTGAGE COMPANY	47	$3,346,631.66	73.41%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,212,197.77	26.59%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,558,829.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTW7		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$10,991,639.74	72.95%	0	$0.00	NA	0	$0.0
		Unavailable	60	$4,075,974.62	27.05%	0	$0.00	NA	0	$0.0
Total			**239**	**$15,067,614.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	38	$5,480,961.07	51.78%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,103,454.44	48.22%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,584,415.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WV87		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,500.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WWD5		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,000.71	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,001,000.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WWL7		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,414.42	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,000,414.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WZ34		GMAC MORTGAGE CORPORATION	57	$11,858,889.18	52.61%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,682,834.84	47.39%	0	$0.00	NA	0	$0.0
Total			**109**	**$22,541,724.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZ67		GMAC MORTGAGE CORPORATION	116	$9,312,494.10	60.37%	0	$0.00	NA	0	$0.0
		Unavailable	73	$6,112,449.06	39.63%	0	$0.00	NA	0	$0.0
Total			**189**	**$15,424,943.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZN0		GMAC MORTGAGE CORPORATION	173	$17,334,090.15	66.76%	0	$0.00	NA	0	$0.0
		Unavailable	94	$8,630,789.45	33.24%	0	$0.00	NA	0	$0.0
Total			**267**	**$25,964,879.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZP5		GMAC MORTGAGE CORPORATION	20	$3,654,332.67	51.75%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,406,734.54	48.25%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,061,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZQ3		GMAC MORTGAGE CORPORATION	12	$1,166,423.40	49.17%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,205,727.97	50.83%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,372,151.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZR1		GMAC MORTGAGE CORPORATION	151	$11,569,139.14	65.97%	0	$0.00	NA	0	$0.0
		Unavailable	73	$5,967,861.94	34.03%	0	$0.00	NA	0	$0.0
Total			**224**	**$17,537,001.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZU4		GMAC MORTGAGE CORPORATION	4	$303,966.43	12.9%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,052,726.74	87.1%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,356,693.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZV2		GMAC MORTGAGE CORPORATION	10	$940,783.88	33.12%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,899,704.46	66.88%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,840,488.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZX8		GMAC MORTGAGE CORPORATION	109	$21,511,176.15	95.47%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,021,243.52	4.53%	0	$0.00	NA	0	$0.0
Total			**115**	**$22,532,419.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2D6		COUNTRYWIDE HOME	9	$1,084,381.74	25.75%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	24	$3,126,601.09	74.25%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,210,982.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2E4		COUNTRYWIDE HOME LOANS, INC	14	$723,200.00	8.35%	0	$0.00	NA	0	$0.0
		Unavailable	136	$7,937,565.70	91.65%	0	$0.00	NA	0	$0.0
Total			**150**	**$8,660,765.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2G9		COUNTRYWIDE HOME LOANS, INC	6	$575,914.82	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	96	$11,268,166.52	95.14%	0	$0.00	NA	0	$0.0
Total			**102**	**$11,844,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2H7		COUNTRYWIDE HOME LOANS, INC	2	$330,000.00	12.67%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,275,334.98	87.33%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,605,334.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2K0		COUNTRYWIDE HOME LOANS, INC	6	$1,035,609.00	39.36%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,595,335.74	60.64%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,630,944.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2M6		COUNTRYWIDE HOME LOANS, INC	2	$52,600.00	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	60	$6,346,665.39	99.18%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,399,265.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2X2		COUNTRYWIDE HOME LOANS, INC	10	$1,085,350.00	18.47%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,791,550.00	81.53%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,876,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XA47		NAVY FEDERAL CREDIT UNION	190	$33,041,443.11	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$33,041,443.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XA54		NAVY FEDERAL CREDIT UNION	121	$19,030,163.95	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,030,163.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XA62		NAVY FEDERAL CREDIT UNION	12	$2,072,797.49	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,072,797.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XA96		NAVY FEDERAL CREDIT UNION	117	$14,999,730.29	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$14,999,730.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XAH8		Unavailable	6	$956,920.03	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$956,920.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XAP0		Unavailable	9	$1,167,374.42	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,167,374.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	$33,949,107.39	56.58%	0	$0.00	NA	0	$0.0
		Unavailable	153	$26,051,913.88	43.42%	0	$0.00	NA	0	$0.0
Total			**368**	**$60,001,021.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XE43		COUNTRYWIDE HOME LOANS, INC	30	$4,222,728.83	37.9%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,918,106.11	62.1%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,140,834.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XE84		COUNTRYWIDE HOME LOANS, INC	9	$924,747.00	60.44%	0	$0.00	NA	0	$0.0
		Unavailable	6	$605,360.28	39.56%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,530,107.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XF42		COUNTRYWIDE HOME LOANS, INC	87	$5,463,480.00	36.68%	0	$0.00	NA	0	$0.0
		Unavailable	141	$9,429,696.75	63.32%	0	$0.00	NA	0	$0.0
Total			**228**	**$14,893,176.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XF59		COUNTRYWIDE HOME LOANS, INC	53	$7,676,388.61	42.6%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,342,313.59	57.4%	0	$0.00	NA	0	$0.0
Total			**118**	**$18,018,702.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XF75		COUNTRYWIDE HOME LOANS, INC	15	$655,661.82	6.34%	0	$0.00	NA	0	$0.0
		Unavailable	165	$9,682,129.05	93.66%	0	$0.00	NA	0	$0.0
Total			**180**	**$10,337,790.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XF83		COUNTRYWIDE HOME LOANS, INC	7	$837,425.00	4.54%	0	$0.00	NA	0	$0.0
		Unavailable	112	$17,628,028.16	95.46%	0	$0.00	NA	0	$0.0
Total			**119**	**$18,465,453.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XFJ9		COUNTRYWIDE HOME LOANS, INC	24	$4,391,175.00	22.66%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,985,667.04	77.34%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,376,842.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFP5		COUNTRYWIDE HOME LOANS, INC	75	$5,021,099.00	36.58%	0	$0.00	NA	0	$0.0
		Unavailable	128	$8,705,707.58	63.42%	0	$0.00	NA	0	$0.0
Total			**203**	**$13,726,806.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFQ3		COUNTRYWIDE HOME LOANS, INC	97	$6,471,704.00	49.22%	0	$0.00	NA	0	$0.0
		Unavailable	95	$6,676,593.83	50.78%	0	$0.00	NA	0	$0.0
Total			**192**	**$13,148,297.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFR1		COUNTRYWIDE HOME LOANS, INC	41	$6,254,615.03	71.72%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,465,992.82	28.28%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,720,607.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFS9		COUNTRYWIDE HOME LOANS, INC	33	$5,415,548.00	61.18%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,435,997.64	38.82%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,851,545.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFT7		COUNTRYWIDE HOME LOANS, INC	1	$75,000.00	0.99%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,486,928.06	99.01%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,561,928.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFU4		Unavailable	26	$2,941,572.51	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,941,572.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFY6		COUNTRYWIDE HOME LOANS, INC	20	$1,352,230.00	43.12%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,783,585.02	56.88%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,135,815.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFZ3		Unavailable	13	$2,042,966.25	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,042,966.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XG25		COUNTRYWIDE HOME LOANS, INC	9	$1,084,529.49	12.27%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,750,869.86	87.73%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,835,399.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XG33		COUNTRYWIDE HOME LOANS, INC	3	$554,737.38	9.81%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,100,117.70	90.19%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,654,855.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XG74		COUNTRYWIDE HOME LOANS, INC	15	$1,363,123.78	13.42%	0	$0.00	NA	0	$0.0
		Unavailable	98	$8,796,965.36	86.58%	0	$0.00	NA	0	$0.0
Total			**113**	**$10,160,089.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XG82		COUNTRYWIDE HOME LOANS, INC	44	$2,837,312.00	26.83%	0	$0.00	NA	0	$0.0
		Unavailable	118	$7,738,855.62	73.17%	0	$0.00	NA	0	$0.0
Total			**162**	**$10,576,167.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XG90		COUNTRYWIDE HOME LOANS, INC	50	$8,463,875.45	37.73%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,968,442.91	62.27%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,432,318.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGA7		COUNTRYWIDE HOME LOANS, INC	7	$548,775.00	6.14%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,389,926.11	93.86%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,938,701.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGE9		COUNTRYWIDE HOME LOANS, INC	62	$9,569,213.33	71.64%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,788,781.39	28.36%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,357,994.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGL3		COUNTRYWIDE HOME LOANS, INC	19	$3,069,849.00	18.06%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,928,598.70	81.94%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,998,447.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGN9		COUNTRYWIDE HOME LOANS, INC	24	$3,550,447.33	19.32%	0	$0.00	NA	0	$0.0
		Unavailable	94	$14,824,609.47	80.68%	0	$0.00	NA	0	$0.0
Total			**118**	**$18,375,056.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGS8		COUNTRYWIDE HOME LOANS, INC	42	$4,673,814.79	30.37%	0	$0.00	NA	0	$0.0
		Unavailable	86	$10,714,588.61	69.63%	0	$0.00	NA	0	$0.0
Total			**128**	**$15,388,403.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGT6		COUNTRYWIDE HOME	19	$1,915,020.95	24.25%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	44	$5,981,939.40	75.75%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,896,960.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGV1		COUNTRYWIDE HOME LOANS, INC	32	$4,511,630.81	31.71%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,717,195.45	68.29%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,228,826.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGX7		COUNTRYWIDE HOME LOANS, INC	36	$4,373,266.14	14.18%	0	$0.00	NA	0	$0.0
		Unavailable	201	$26,461,533.76	85.82%	0	$0.00	NA	0	$0.0
Total			**237**	**$30,834,799.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGY5		COUNTRYWIDE HOME LOANS, INC	13	$1,708,694.07	41.67%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,391,785.33	58.33%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,100,479.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGZ2		COUNTRYWIDE HOME LOANS, INC	34	$4,410,815.46	27.98%	0	$0.00	NA	0	$0.0
		Unavailable	77	$11,355,894.84	72.02%	0	$0.00	NA	0	$0.0
Total			**111**	**$15,766,710.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XH57		COUNTRYWIDE HOME LOANS, INC	60	$9,273,593.00	35.89%	0	$0.00	NA	0	$0.0
		Unavailable	95	$16,562,147.02	64.11%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,835,740.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XH65		COUNTRYWIDE HOME LOANS, INC	26	$4,370,613.48	43.53%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,670,342.14	56.47%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,040,955.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XH73		COUNTRYWIDE HOME LOANS, INC	75	$11,830,739.15	39.42%	0	$0.00	NA	0	$0.0
		Unavailable	103	$18,184,098.35	60.58%	0	$0.00	NA	0	$0.0
Total			**178**	**$30,014,837.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHA6		COUNTRYWIDE HOME LOANS, INC	60	$8,947,673.90	33.65%	0	$0.00	NA	0	$0.0
		Unavailable	113	$17,645,261.46	66.35%	0	$0.00	NA	0	$0.0
Total			**173**	**$26,592,935.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHK4		COUNTRYWIDE HOME LOANS, INC	8	$1,316,703.00	9.65%	0	$0.00	NA	0	$0.0

		Unavailable	74	$12,322,849.26	90.35%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,639,552.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHL2		COUNTRYWIDE HOME LOANS, INC	23	$3,237,379.24	16.06%	0	$0.00	NA	0	$0.0
		Unavailable	109	$16,917,948.35	83.94%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,155,327.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHM0		COUNTRYWIDE HOME LOANS, INC	8	$1,165,712.36	9.67%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,888,124.95	90.33%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,053,837.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHN8		COUNTRYWIDE HOME LOANS, INC	30	$4,037,988.42	16.48%	0	$0.00	NA	0	$0.0
		Unavailable	139	$20,461,002.25	83.52%	0	$0.00	NA	0	$0.0
Total			**169**	**$24,498,990.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJ89		COUNTRYWIDE HOME LOANS, INC	50	$8,270,284.04	30.97%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,437,791.52	69.03%	0	$0.00	NA	0	$0.0
Total			**156**	**$26,708,075.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJB2		COUNTRYWIDE HOME LOANS, INC	19	$2,824,939.00	16.44%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,361,185.07	83.56%	0	$0.00	NA	0	$0.0
Total			**109**	**$17,186,124.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJE6		COUNTRYWIDE HOME LOANS, INC	26	$3,564,706.67	16.66%	0	$0.00	NA	0	$0.0
		Unavailable	117	$17,826,653.36	83.34%	0	$0.00	NA	0	$0.0
Total			**143**	**$21,391,360.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJF3		COUNTRYWIDE HOME LOANS, INC	9	$1,481,158.09	25.21%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,393,006.88	74.79%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,874,164.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJG1		COUNTRYWIDE HOME LOANS, INC	6	$957,385.00	21.17%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,564,629.71	78.83%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,522,014.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XK38		COUNTRYWIDE HOME LOANS, INC	16	$1,581,385.42	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,581,385.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XK46		COUNTRYWIDE HOME LOANS, INC	45	$3,783,959.48	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,783,959.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XK53		COUNTRYWIDE HOME LOANS, INC	32	$2,894,872.32	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,894,872.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XK61		COUNTRYWIDE HOME LOANS, INC	24	$2,267,994.03	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,267,994.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XK79		COUNTRYWIDE HOME LOANS, INC	28	$2,247,259.61	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,247,259.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XK87		COUNTRYWIDE HOME LOANS, INC	29	$2,338,072.11	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,338,072.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKA2		COUNTRYWIDE HOME LOANS, INC	5	$430,871.28	34.81%	0	$0.00	NA	0	$0.0
		Unavailable	6	$806,988.71	65.19%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,237,859.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKD6		COUNTRYWIDE HOME LOANS, INC	53	$3,468,645.00	33.96%	0	$0.00	NA	0	$0.0
		Unavailable	105	$6,744,392.62	66.04%	0	$0.00	NA	0	$0.0
Total			**158**	**$10,213,037.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKG9		COUNTRYWIDE HOME LOANS, INC	48	$7,532,725.68	28.59%	0	$0.00	NA	0	$0.0
		Unavailable	111	$18,812,093.81	71.41%	0	$0.00	NA	0	$0.0
Total			**159**	**$26,344,819.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKH7		COUNTRYWIDE HOME LOANS, INC	65	$9,952,943.74	46.23%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,573,942.39	53.77%	0	$0.00	NA	0	$0.0
Total			**136**	**$21,526,886.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKP9		Unavailable	9	$1,607,998.77	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,607,998.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XL37		COUNTRYWIDE HOME LOANS, INC	61	$9,276,445.28	23.19%	0	$0.00	NA	0	$0.0

		Unavailable	172	$30,733,612.93	76.81%	0	$0.00	NA	0	$0.0
Total			**233**	**$40,010,058.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XL45		COUNTRYWIDE HOME LOANS, INC	57	$8,238,836.92	27.45%	0	$0.00	NA	0	$0.0
		Unavailable	125	$21,773,390.20	72.55%	0	$0.00	NA	0	$0.0
Total			**182**	**$30,012,227.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XL86		COUNTRYWIDE HOME LOANS, INC	17	$2,724,262.70	53.92%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,327,871.67	46.08%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,052,134.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XLK9		COUNTRYWIDE HOME LOANS, INC	43	$2,883,451.00	24.78%	0	$0.00	NA	0	$0.0
		Unavailable	128	$8,754,795.17	75.22%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,638,246.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XM44		COUNTRYWIDE HOME LOANS, INC	59	$4,124,863.14	32.49%	0	$0.00	NA	0	$0.0
		Unavailable	127	$8,571,552.66	67.51%	0	$0.00	NA	0	$0.0
Total			**186**	**$12,696,415.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMA0		COUNTRYWIDE HOME LOANS, INC	10	$1,395,150.34	35.4%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,545,805.46	64.6%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,940,955.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMC6		COUNTRYWIDE HOME LOANS, INC	60	$4,001,402.80	35.39%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,304,150.29	64.61%	0	$0.00	NA	0	$0.0
Total			**168**	**$11,305,553.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XME2		COUNTRYWIDE HOME LOANS, INC	110	$17,202,447.00	51.57%	0	$0.00	NA	0	$0.0
		Unavailable	107	$16,153,167.66	48.43%	0	$0.00	NA	0	$0.0
Total			**217**	**$33,355,614.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMP7		COUNTRYWIDE HOME LOANS, INC	7	$942,543.00	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	102	$17,964,883.48	95.01%	0	$0.00	NA	0	$0.0
Total			**109**	**$18,907,426.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMR3		COUNTRYWIDE HOME LOANS, INC	31	$4,769,556.38	21.54%	0	$0.00	NA	0	$0.0
		Unavailable	105	$17,377,867.19	78.46%	0	$0.00	NA	0	$0.0

Total			**136**	**$22,147,423.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMT9		COUNTRYWIDE HOME LOANS, INC	71	$10,777,370.22	21.18%	0	$0.00	NA	0	$0.0
		Unavailable	235	$40,102,124.53	78.82%	0	$0.00	NA	0	$0.0
Total			**306**	**$50,879,494.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XN35		COUNTRYWIDE HOME LOANS, INC	43	$6,552,232.00	25.82%	0	$0.00	NA	0	$0.0
		Unavailable	113	$18,825,214.51	74.18%	0	$0.00	NA	0	$0.0
Total			**156**	**$25,377,446.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XN68		COUNTRYWIDE HOME LOANS, INC	11	$1,913,583.00	29.89%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,489,385.34	70.11%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,402,968.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XND3		COUNTRYWIDE HOME LOANS, INC	2	$227,915.30	10.53%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,936,744.08	89.47%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,164,659.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNG6		COUNTRYWIDE HOME LOANS, INC	33	$4,066,916.30	17.28%	0	$0.00	NA	0	$0.0
		Unavailable	127	$19,470,523.74	82.72%	0	$0.00	NA	0	$0.0
Total			**160**	**$23,537,440.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNJ0		COUNTRYWIDE HOME LOANS, INC	54	$7,908,046.91	15.01%	0	$0.00	NA	0	$0.0
		Unavailable	282	$44,764,960.91	84.99%	0	$0.00	NA	0	$0.0
Total			**336**	**$52,673,007.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNK7		COUNTRYWIDE HOME LOANS, INC	18	$2,093,999.32	24.71%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,380,772.30	75.29%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,474,771.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNL5		COUNTRYWIDE HOME LOANS, INC	7	$839,417.56	14.7%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,869,046.15	85.3%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,708,463.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNM3		COUNTRYWIDE HOME LOANS, INC	7	$1,302,425.00	25.86%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,734,875.00	74.14%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,037,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XNV3		COUNTRYWIDE HOME LOANS, INC	2	$261,873.99	6.97%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,496,791.22	93.03%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,758,665.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNW1		COUNTRYWIDE HOME LOANS, INC	14	$2,194,742.00	20.48%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,524,176.76	79.52%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,718,918.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XP33		Unavailable	13	$788,044.01	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$788,044.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XP41		COUNTRYWIDE HOME LOANS, INC	131	$19,228,784.81	45.24%	0	$0.00	NA	0	$0.0
		Unavailable	134	$23,272,594.72	54.76%	0	$0.00	NA	0	$0.0
Total			**265**	**$42,501,379.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPC3		COUNTRYWIDE HOME LOANS, INC	94	$11,291,637.02	40.58%	0	$0.00	NA	0	$0.0
		Unavailable	129	$16,534,463.17	59.42%	0	$0.00	NA	0	$0.0
Total			**223**	**$27,826,100.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPD1		COUNTRYWIDE HOME LOANS, INC	15	$1,770,400.00	27.26%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,724,281.12	72.74%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,494,681.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPE9		COUNTRYWIDE HOME LOANS, INC	24	$3,098,373.00	31.47%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,746,677.75	68.53%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,845,050.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPJ8		COUNTRYWIDE HOME LOANS, INC	137	$21,257,103.56	49.45%	0	$0.00	NA	0	$0.0
		Unavailable	125	$21,731,294.73	50.55%	0	$0.00	NA	0	$0.0
Total			**262**	**$42,988,398.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPK5		COUNTRYWIDE HOME LOANS, INC	143	$21,118,904.71	41.76%	0	$0.00	NA	0	$0.0
		Unavailable	180	$29,458,440.93	58.24%	0	$0.00	NA	0	$0.0
Total			**323**	**$50,577,345.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPW9		COUNTRYWIDE HOME LOANS, INC	86	$12,668,023.50	18.12%	0	$0.00	NA	0	$0.0

		Unavailable	337	$57,231,724.45	81.88%	0	$0.00	NA	0	$0.0
Total			**423**	**$69,899,747.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQ24		COUNTRYWIDE HOME LOANS, INC	85	$12,234,532.79	16.23%	0	$0.00	NA	0	$0.0
		Unavailable	383	$63,165,429.69	83.77%	0	$0.00	NA	0	$0.0
Total			**468**	**$75,399,962.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQ32		COUNTRYWIDE HOME LOANS, INC	11	$1,444,204.71	15.4%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,935,200.50	84.6%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,379,405.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQ40		COUNTRYWIDE HOME LOANS, INC	16	$2,222,836.82	21.59%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,074,072.21	78.41%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,296,909.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQ99		COUNTRYWIDE HOME LOANS, INC	6	$587,901.46	38.44%	0	$0.00	NA	0	$0.0
		Unavailable	8	$941,323.36	61.56%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,529,224.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQA6		COUNTRYWIDE HOME LOANS, INC	27	$4,020,749.00	8.16%	0	$0.00	NA	0	$0.0
		Unavailable	256	$45,232,797.22	91.84%	0	$0.00	NA	0	$0.0
Total			**283**	**$49,253,546.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQC2		COUNTRYWIDE HOME LOANS, INC	12	$1,660,069.19	14.41%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,864,134.06	85.59%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,524,203.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQY4		COUNTRYWIDE HOME LOANS, INC	38	$5,714,092.00	20.97%	0	$0.00	NA	0	$0.0
		Unavailable	133	$21,540,355.31	79.03%	0	$0.00	NA	0	$0.0
Total			**171**	**$27,254,447.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRB3		COUNTRYWIDE HOME LOANS, INC	173	$25,947,336.62	51.18%	0	$0.00	NA	0	$0.0
		Unavailable	140	$24,747,770.52	48.82%	0	$0.00	NA	0	$0.0
Total			**313**	**$50,695,107.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRH0		COUNTRYWIDE HOME LOANS, INC	68	$10,403,694.00	23.43%	0	$0.00	NA	0	$0.0
		Unavailable	198	$34,002,283.74	76.57%	0	$0.00	NA	0	$0.0

Total			**266**	**$44,405,977.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRK3		COUNTRYWIDE HOME LOANS, INC	8	$833,624.15	20.16%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,300,614.44	79.84%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,134,238.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRQ0		COUNTRYWIDE HOME LOANS, INC	23	$2,210,666.81	9.1%	0	$0.00	NA	0	$0.0
		Unavailable	185	$22,069,313.55	90.9%	0	$0.00	NA	0	$0.0
Total			**208**	**$24,279,980.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRR8		COUNTRYWIDE HOME LOANS, INC	3	$341,362.77	7.16%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,426,890.95	92.84%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,768,253.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRT4		COUNTRYWIDE HOME LOANS, INC	58	$8,475,814.04	29.48%	0	$0.00	NA	0	$0.0
		Unavailable	130	$20,274,071.00	70.52%	0	$0.00	NA	0	$0.0
Total			**188**	**$28,749,885.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRU1		COUNTRYWIDE HOME LOANS, INC	4	$806,051.14	32.21%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,696,450.31	67.79%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,502,501.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRV9		COUNTRYWIDE HOME LOANS, INC	51	$6,725,030.19	26.67%	0	$0.00	NA	0	$0.0
		Unavailable	133	$18,491,439.90	73.33%	0	$0.00	NA	0	$0.0
Total			**184**	**$25,216,470.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRW7		COUNTRYWIDE HOME LOANS, INC	25	$3,087,970.00	8.06%	0	$0.00	NA	0	$0.0
		Unavailable	283	$35,208,755.92	91.94%	0	$0.00	NA	0	$0.0
Total			**308**	**$38,296,725.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRX5		COUNTRYWIDE HOME LOANS, INC	101	$12,922,963.06	13.48%	0	$0.00	NA	0	$0.0
		Unavailable	552	$82,970,096.87	86.52%	0	$0.00	NA	0	$0.0
Total			**653**	**$95,893,059.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRY3		COUNTRYWIDE HOME LOANS, INC	6	$471,491.74	8.63%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,990,538.20	91.37%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,462,029.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XT70		COUNTRYWIDE HOME LOANS, INC	217	$13,893,393.96	32.61%	0	$0.00	NA	0	$0.0
		Unavailable	454	$28,714,267.55	67.39%	0	$0.00	NA	0	$0.0
Total			**671**	**$42,607,661.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUG8		COUNTRYWIDE HOME LOANS, INC	4	$820,260.00	21.88%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,928,830.91	78.12%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,749,090.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUH6		COUNTRYWIDE HOME LOANS, INC	36	$5,212,631.72	8.69%	0	$0.00	NA	0	$0.0
		Unavailable	303	$54,794,462.15	91.31%	0	$0.00	NA	0	$0.0
Total			**339**	**$60,007,093.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUJ2		COUNTRYWIDE HOME LOANS, INC	64	$10,244,236.17	20.08%	0	$0.00	NA	0	$0.0
		Unavailable	245	$40,766,109.96	79.92%	0	$0.00	NA	0	$0.0
Total			**309**	**$51,010,346.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUL7		COUNTRYWIDE HOME LOANS, INC	55	$8,516,279.20	18.62%	0	$0.00	NA	0	$0.0
		Unavailable	222	$37,213,445.40	81.38%	0	$0.00	NA	0	$0.0
Total			**277**	**$45,729,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUR4		COUNTRYWIDE HOME LOANS, INC	49	$9,105,463.81	30.35%	0	$0.00	NA	0	$0.0
		Unavailable	108	$20,897,393.02	69.65%	0	$0.00	NA	0	$0.0
Total			**157**	**$30,002,856.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUS2		COUNTRYWIDE HOME LOANS, INC	20	$3,506,383.29	11.69%	0	$0.00	NA	0	$0.0
		Unavailable	139	$26,499,249.05	88.31%	0	$0.00	NA	0	$0.0
Total			**159**	**$30,005,632.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVJ1		COUNTRYWIDE HOME LOANS, INC	84	$11,441,245.39	33.18%	0	$0.00	NA	0	$0.0
		Unavailable	143	$23,046,200.94	66.82%	0	$0.00	NA	0	$0.0
Total			**227**	**$34,487,446.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVK8		COUNTRYWIDE HOME LOANS, INC	163	$21,586,331.69	21.35%	0	$0.00	NA	0	$0.0
		Unavailable	537	$79,512,622.02	78.65%	0	$0.00	NA	0	$0.0
Total			**700**	**$101,098,953.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XVL6		COUNTRYWIDE HOME LOANS, INC	56	$6,537,556.86	15.65%	0	$0.00	NA	0	$0.0
		Unavailable	257	$35,246,767.29	84.35%	0	$0.00	NA	0	$0.0
Total			**313**	**$41,784,324.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVM4		COUNTRYWIDE HOME LOANS, INC	45	$5,217,447.02	7.92%	0	$0.00	NA	0	$0.0
		Unavailable	463	$60,645,792.04	92.08%	0	$0.00	NA	0	$0.0
Total			**508**	**$65,863,239.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVN2		COUNTRYWIDE HOME LOANS, INC	21	$2,912,889.00	17.26%	0	$0.00	NA	0	$0.0
		Unavailable	111	$13,959,028.70	82.74%	0	$0.00	NA	0	$0.0
Total			**132**	**$16,871,917.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVR3		COUNTRYWIDE HOME LOANS, INC	36	$4,548,205.85	10.64%	0	$0.00	NA	0	$0.0
		Unavailable	273	$38,208,695.31	89.36%	0	$0.00	NA	0	$0.0
Total			**309**	**$42,756,901.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVS1		COUNTRYWIDE HOME LOANS, INC	45	$5,292,768.81	12.67%	0	$0.00	NA	0	$0.0
		Unavailable	268	$36,490,375.71	87.33%	0	$0.00	NA	0	$0.0
Total			**313**	**$41,783,144.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVT9		COUNTRYWIDE HOME LOANS, INC	11	$2,079,675.00	35.17%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,834,249.92	64.83%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,913,924.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVV4		COUNTRYWIDE HOME LOANS, INC	79	$10,397,569.84	20.72%	0	$0.00	NA	0	$0.0
		Unavailable	264	$39,779,688.35	79.28%	0	$0.00	NA	0	$0.0
Total			**343**	**$50,177,258.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XX26		COUNTRYWIDE HOME LOANS, INC	101	$16,226,493.35	55.1%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,224,029.30	44.9%	0	$0.00	NA	0	$0.0
Total			**182**	**$29,450,522.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XX34		COUNTRYWIDE HOME LOANS, INC	74	$10,885,075.67	33.15%	0	$0.00	NA	0	$0.0
		Unavailable	139	$21,952,859.38	66.85%	0	$0.00	NA	0	$0.0
Total			**213**	**$32,837,935.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XX59		COUNTRYWIDE HOME	20	$2,920,882.00	41.35%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	25	$4,143,343.54	58.65%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,064,225.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XXW0		COUNTRYWIDE HOME LOANS, INC	160	$10,353,409.55	36.56%	0	$0.00	NA	0	$0.0
		Unavailable	264	$17,962,809.34	63.44%	0	$0.00	NA	0	$0.0
Total			**424**	**$28,316,218.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XXX8		COUNTRYWIDE HOME LOANS, INC	117	$7,552,619.00	40.61%	0	$0.00	NA	0	$0.0
		Unavailable	162	$11,043,031.19	59.39%	0	$0.00	NA	0	$0.0
Total			**279**	**$18,595,650.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XXY6		COUNTRYWIDE HOME LOANS, INC	50	$3,066,379.38	18.13%	0	$0.00	NA	0	$0.0
		Unavailable	216	$13,844,051.90	81.87%	0	$0.00	NA	0	$0.0
Total			**266**	**$16,910,431.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XXZ3		COUNTRYWIDE HOME LOANS, INC	29	$4,865,155.00	57.37%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,614,966.93	42.63%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,480,121.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZ73		COUNTRYWIDE HOME LOANS, INC	6	$1,113,500.00	16.34%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,702,551.52	83.66%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,816,051.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZ81		COUNTRYWIDE HOME LOANS, INC	12	$2,155,468.82	36.23%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,793,966.35	63.77%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,949,435.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZB4		COUNTRYWIDE HOME LOANS, INC	117	$17,258,803.18	51.76%	0	$0.00	NA	0	$0.0
		Unavailable	101	$16,086,125.36	48.24%	0	$0.00	NA	0	$0.0
Total			**218**	**$33,344,928.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZG3		COUNTRYWIDE HOME LOANS, INC	2	$254,600.00	5.62%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,275,523.87	94.38%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,530,123.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZJ7		COUNTRYWIDE HOME LOANS, INC	5	$779,827.76	5.11%	0	$0.00	NA	0	$0.0

		Unavailable	84	$14,485,837.62	94.89%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,265,665.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZM0		COUNTRYWIDE HOME LOANS, INC	46	$6,907,996.53	27.77%	0	$0.00	NA	0	$0.0
		Unavailable	112	$17,963,494.82	72.23%	0	$0.00	NA	0	$0.0
Total			**158**	**$24,871,491.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZR9		COUNTRYWIDE HOME LOANS, INC	15	$946,706.43	35.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,723,606.96	64.55%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,670,313.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZS7		COUNTRYWIDE HOME LOANS, INC	9	$551,200.00	28.67%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,371,429.86	71.33%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,922,629.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZT5		COUNTRYWIDE HOME LOANS, INC	40	$2,723,561.93	39.31%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,204,710.42	60.69%	0	$0.00	NA	0	$0.0
Total			**104**	**$6,928,272.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y2Y8		THIRD FEDERAL SAVINGS AND LOAN	224	$29,581,298.87	100%	0	$0.00	NA	0	$0.0
Total			**224**	**$29,581,298.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3Z4		PENNSYLVANIA HOUSING FINANCE AGENCY	149	$15,144,721.50	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$15,144,721.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4A8		PENNSYLVANIA HOUSING FINANCE AGENCY	152	$15,069,932.77	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$15,069,932.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	$8,727,023.18	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,727,023.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	$2,925,628.67	73.14%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,074,226.11	26.86%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,999,854.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	$9,451,747.22	94.51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$548,600.00	5.49%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,000,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	$9,351,318.03	62.34%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,649,259.66	37.66%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,000,577.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,076,517.69	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,076,517.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,710,968.70	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,710,968.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,107,882.40	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,107,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	$52,862,990.33	100%	0	$0.00	NA	0	$0.0
Total			**390**	**$52,862,990.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMC4		IRWIN MORTGAGE CORPORATION	19	$2,802,845.66	38.61%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,456,503.63	61.39%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,259,349.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YME0		IRWIN MORTGAGE CORPORATION	31	$4,248,930.13	33.54%	0	$0.00	NA	0	$0.0
		Unavailable	64	$8,418,381.21	66.46%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,667,311.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMF7		IRWIN MORTGAGE CORPORATION	13	$1,880,940.48	27.42%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,977,732.75	72.58%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,858,673.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	$4,038,296.38	23.51%	0	$0.00	NA	0	$0.0

		Unavailable	79	$13,136,608.56	76.49%	0	$0.00	NA	0	$0.0
Total			**104**	**$17,174,904.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMK6		IRWIN MORTGAGE CORPORATION	17	$1,446,456.54	17.31%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,908,694.28	82.69%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,355,150.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMQ3		IRWIN MORTGAGE CORPORATION	4	$427,720.00	14.17%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,590,820.28	85.83%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,018,540.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMT7		IRWIN MORTGAGE CORPORATION	19	$2,256,854.00	34.45%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,294,582.98	65.55%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,551,436.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMU4		IRWIN MORTGAGE CORPORATION	15	$2,168,693.01	20.84%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,239,982.00	79.16%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,408,675.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMX8		IRWIN MORTGAGE CORPORATION	19	$2,471,070.00	33.17%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,977,770.00	66.83%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,448,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YN58		FIRST HORIZON HOME LOAN CORPORATION	50	$9,543,371.18	63.62%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,457,444.20	36.38%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,000,815.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YN66		FIRST HORIZON HOME LOAN CORPORATION	71	$6,653,260.41	80.22%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,640,635.47	19.78%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,293,895.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPA5		FIRST HORIZON HOME LOAN CORPORATION	47	$3,953,819.64	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,953,819.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPW7		WESTERNBANK PUERTO RICO	11	$1,024,819.21	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,024,819.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387YR96		Unavailable	43	$4,999,698.12	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,999,698.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YS46		Unavailable	10	$1,554,649.31	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,554,649.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSC8		Unavailable	45	$7,500,050.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSK0		Unavailable	26	$4,000,350.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSM6		Unavailable	27	$3,999,800.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSP9		Unavailable	27	$4,000,250.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YST1		Unavailable	34	$5,505,350.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,505,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSX2		Unavailable	9	$1,499,950.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSY0		AEGIS MORTGAGE CORPORATION	2	$504,600.00	7.21%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,496,600.00	92.79%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,001,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YU43		Unavailable	25	$3,669,803.71	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,669,803.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YUZ4		Unavailable	22	$3,128,596.41	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,128,596.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2A1		GMAC MORTGAGE CORPORATION	122	$9,910,529.77	67.24%	0	$0.00	NA	0	$0.0
		Unavailable	57	$4,827,773.59	32.76%	0	$0.00	NA	0	$0.0
Total			**179**	**$14,738,303.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2H6		GMAC MORTGAGE CORPORATION	96	$18,872,155.77	68.7%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,596,647.31	31.3%	0	$0.00	NA	0	$0.0
Total			**140**	**$27,468,803.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2K9			33	$5,759,525.06	43.28%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	40	$7,547,282.19	56.72%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,306,807.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2L7		GMAC MORTGAGE CORPORATION	64	$6,335,403.17	56.64%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,850,519.49	43.36%	0	$0.00	NA	0	$0.0
Total			**113**	**$11,185,922.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2R4		GMAC MORTGAGE CORPORATION	37	$3,556,068.03	23.27%	0	$0.00	NA	0	$0.0
		Unavailable	89	$11,728,682.98	76.73%	0	$0.00	NA	0	$0.0
Total			**126**	**$15,284,751.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2T0		GMAC MORTGAGE CORPORATION	36	$5,804,000.00	32.79%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,894,654.79	67.21%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,698,654.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2U7		GMAC MORTGAGE CORPORATION	33	$3,227,358.10	69.18%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,437,638.76	30.82%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,664,996.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2V5		GMAC MORTGAGE CORPORATION	45	$3,883,599.87	74.8%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,308,329.07	25.2%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,191,928.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A3A0		GMAC MORTGAGE CORPORATION	53	$7,167,927.48	40.75%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,421,131.64	59.25%	0	$0.00	NA	0	$0.0
Total			**131**	**$17,589,059.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A5L4		Unavailable	11	$1,262,969.73	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,262,969.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AA20		PRISM MORTGAGE COMPANY	86	$15,239,170.00	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,239,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AAD6		PRISM MORTGAGE COMPANY	51	$9,376,778.93	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,376,778.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388AAQ7		PRISM MORTGAGE COMPANY	135	$25,590,660.20	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,590,660.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ACE2		Unavailable	14	$1,521,963.90	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,521,963.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AFX7		OLD KENT MORTGAGE COMPANY	37	$5,975,281.82	61.22%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,785,378.48	38.78%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,760,660.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AH98		FIRST BANC MORTGAGE	84	$8,441,650.72	86.4%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,328,960.11	13.6%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,770,610.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	$27,813,089.12	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$27,813,089.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	$3,944,662.69	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,944,662.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	$26,254,300.98	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$26,254,300.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	$3,015,378.30	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,015,378.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	$18,537,919.38	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$18,537,919.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	$5,547,161.77	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,547,161.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	$19,363,534.82	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,363,534.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	$15,169,001.56	100%	0	$0.00	NA	0	$0.0

Total			**89**	**$15,169,001.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZ56		GMAC MORTGAGE CORPORATION	73	$7,089,323.18	51.92%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,564,993.14	48.08%	0	$0.00	NA	0	$0.0
Total			**144**	**$13,654,316.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZ80		GMAC MORTGAGE CORPORATION	140	$27,826,162.60	97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$859,967.95	3%	0	$0.00	NA	0	$0.0
Total			**144**	**$28,686,130.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZ98		GMAC MORTGAGE CORPORATION	93	$9,710,406.40	66.45%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,902,932.99	33.55%	0	$0.00	NA	0	$0.0
Total			**146**	**$14,613,339.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZB3		Unavailable	4	$283,574.13	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$283,574.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZE7		GMAC MORTGAGE CORPORATION	45	$7,048,703.79	43.93%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,995,609.90	56.07%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,044,313.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZG2		GMAC MORTGAGE CORPORATION	20	$3,504,836.38	37.48%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,847,002.01	62.52%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,351,838.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZK3		GMAC MORTGAGE CORPORATION	24	$4,220,741.95	24.23%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,201,341.35	75.77%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,422,083.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZN7		GMAC MORTGAGE CORPORATION	68	$12,774,617.74	58.09%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,217,400.12	41.91%	0	$0.00	NA	0	$0.0
Total			**113**	**$21,992,017.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZR8		GMAC MORTGAGE CORPORATION	81	$16,756,259.58	58.63%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,825,253.91	41.37%	0	$0.00	NA	0	$0.0
Total			**144**	**$28,581,513.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZS6			35	$6,364,226.13	47.86%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	37	$6,933,208.17	52.14%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,297,434.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZV9		GMAC MORTGAGE CORPORATION	15	$1,276,631.75	70.72%	0	$0.00	NA	0	$0.0
		Unavailable	7	$528,613.31	29.28%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,805,245.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZW7		GMAC MORTGAGE CORPORATION	62	$6,025,944.30	42.65%	0	$0.00	NA	0	$0.0
		Unavailable	85	$8,101,862.96	57.35%	0	$0.00	NA	0	$0.0
Total			**147**	**$14,127,807.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZX5		GMAC MORTGAGE CORPORATION	97	$7,466,380.04	53.15%	0	$0.00	NA	0	$0.0
		Unavailable	75	$6,581,239.12	46.85%	0	$0.00	NA	0	$0.0
Total			**172**	**$14,047,619.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B2C5		OHIO SAVINGS BANK	1	$69,771.81	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,920,617.65	97.67%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,990,389.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B2M3		OHIO SAVINGS BANK	223	$27,323,464.24	8.33%	0	$0.00	NA	0	$0.0
		Unavailable	1,761	$300,697,864.99	91.67%	0	$0.00	NA	0	$0.0
Total			**1,984**	**$328,021,329.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B2N1		OHIO SAVINGS BANK	12	$1,238,360.93	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	1,164	$183,241,968.25	99.33%	0	$0.00	NA	0	$0.0
Total			**1,176**	**$184,480,329.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B3E0		OHIO SAVINGS BANK	1	$160,242.40	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,109,041.22	98.79%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,269,283.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B3W0		OHIO SAVINGS BANK	2	$246,737.93	1.39%	0	$0.00	NA	0	$0.0
		Unavailable	113	$17,538,517.55	98.61%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,785,255.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BA85		FLAGSTAR BANK, FSB	4	$420,579.47	4.03%	0	$0.00	NA	0	$0.0
		Unavailable	104	$10,018,172.69	95.97%	0	$0.00	NA	0	$0.0
Total			**108**	**$10,438,752.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BA93		FLAGSTAR BANK, FSB	46	$3,977,876.22	20.68%	0	$0.00	NA	0	$0.0
		Unavailable	170	$15,260,281.31	79.32%	0	$0.00	NA	0	$0.0

Total			**216**	**$19,238,157.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAG7		FLAGSTAR BANK, FSB	6	$677,153.44	4.56%	0	$0.00	NA	0	$0.0
		Unavailable	147	$14,160,528.67	95.44%	0	$0.00	NA	0	$0.0
Total			**153**	**$14,837,682.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAH5		FLAGSTAR BANK, FSB	1	$150,126.84	0.88%	0	$0.00	NA	0	$0.0
		Unavailable	81	$16,941,301.78	99.12%	0	$0.00	NA	0	$0.0
Total			**82**	**$17,091,428.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAL6		FLAGSTAR BANK, FSB	1	$110,000.00	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	154	$13,705,741.70	99.2%	0	$0.00	NA	0	$0.0
Total			**155**	**$13,815,741.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAM4		FLAGSTAR BANK, FSB	2	$314,100.00	1.25%	0	$0.00	NA	0	$0.0
		Unavailable	122	$24,742,233.32	98.75%	0	$0.00	NA	0	$0.0
Total			**124**	**$25,056,333.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAT9		Unavailable	94	$9,028,655.72	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,028,655.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAU6		FLAGSTAR BANK, FSB	6	$411,012.21	5.11%	0	$0.00	NA	0	$0.0
		Unavailable	96	$7,637,717.98	94.89%	0	$0.00	NA	0	$0.0
Total			**102**	**$8,048,730.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BB68		FLAGSTAR BANK, FSB	6	$540,808.77	16.5%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,736,264.36	83.5%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,277,073.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BB84		FLAGSTAR BANK, FSB	1	$80,845.71	6.93%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,085,607.34	93.07%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,166,453.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBC5		FLAGSTAR BANK, FSB	10	$1,871,641.03	9.67%	0	$0.00	NA	0	$0.0
		Unavailable	87	$17,489,612.84	90.33%	0	$0.00	NA	0	$0.0
Total			**97**	**$19,361,253.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBD3		FLAGSTAR BANK, FSB	14	$1,342,408.14	8.34%	0	$0.00	NA	0	$0.0
		Unavailable	163	$14,760,519.35	91.66%	0	$0.00	NA	0	$0.0
Total			**177**	**$16,102,927.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBN1		FLAGSTAR BANK, FSB	1	$136,412.96	3.86%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,399,974.18	96.14%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,536,387.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BBP6		FLAGSTAR BANK, FSB	4	$348,364.54	3.59%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,357,365.05	96.41%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,705,729.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBQ4		FLAGSTAR BANK, FSB	20	$1,706,808.41	20.02%	0	$0.00	NA	0	$0.0
		Unavailable	79	$6,818,485.77	79.98%	0	$0.00	NA	0	$0.0
Total			**99**	**$8,525,294.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBR2		FLAGSTAR BANK, FSB	4	$329,192.93	6.51%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,726,160.23	93.49%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,055,353.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBU5		Unavailable	30	$5,152,801.08	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,152,801.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBY7		FLAGSTAR BANK, FSB	5	$414,083.06	6.67%	0	$0.00	NA	0	$0.0
		Unavailable	72	$5,796,828.86	93.33%	0	$0.00	NA	0	$0.0
Total			**77**	**$6,210,911.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BC26		FLAGSTAR BANK, FSB	28	$2,447,320.03	9.62%	0	$0.00	NA	0	$0.0
		Unavailable	262	$22,997,135.69	90.38%	0	$0.00	NA	0	$0.0
Total			**290**	**$25,444,455.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BC59		Unavailable	91	$17,735,929.30	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,735,929.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BC67		FLAGSTAR BANK, FSB	4	$457,400.00	3.57%	0	$0.00	NA	0	$0.0
		Unavailable	129	$12,344,923.44	96.43%	0	$0.00	NA	0	$0.0
Total			**133**	**$12,802,323.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCA8		FLAGSTAR BANK, FSB	1	$78,933.62	7.27%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,006,964.60	92.73%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,085,898.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCH3		FLAGSTAR BANK, FSB	9	$710,559.14	8.51%	0	$0.00	NA	0	$0.0
		Unavailable	92	$7,634,828.21	91.49%	0	$0.00	NA	0	$0.0
Total			**101**	**$8,345,387.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCR1		FLAGSTAR BANK, FSB	5	$484,207.58	4.76%	0	$0.00	NA	0	$0.0
		Unavailable	99	$9,692,335.29	95.24%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,176,542.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCX8		FLAGSTAR BANK, FSB	4	$443,527.31	2.62%	0	$0.00	NA	0	$0.0
		Unavailable	94	$16,457,679.94	97.38%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,901,207.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BD25		FLAGSTAR BANK, FSB	6	$474,043.91	7.06%	0	$0.00	NA	0	$0.0
		Unavailable	89	$6,238,089.18	92.94%	0	$0.00	NA	0	$0.0
Total			**95**	**$6,712,133.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BD33		Unavailable	26	$2,530,494.90	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,530,494.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDA7		FLAGSTAR BANK, FSB	16	$2,836,064.78	8.37%	0	$0.00	NA	0	$0.0
		Unavailable	156	$31,043,212.33	91.63%	0	$0.00	NA	0	$0.0
Total			**172**	**$33,879,277.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDH2		FLAGSTAR BANK, FSB	1	$177,600.00	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	144	$28,068,882.31	99.37%	0	$0.00	NA	0	$0.0
Total			**145**	**$28,246,482.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDJ8		FLAGSTAR BANK, FSB	11	$1,101,325.67	7.96%	0	$0.00	NA	0	$0.0
		Unavailable	134	$12,731,830.27	92.04%	0	$0.00	NA	0	$0.0
Total			**145**	**$13,833,155.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDL3		FLAGSTAR BANK, FSB	3	$223,800.00	1.96%	0	$0.00	NA	0	$0.0
		Unavailable	126	$11,179,594.34	98.04%	0	$0.00	NA	0	$0.0
Total			**129**	**$11,403,394.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDM1		FLAGSTAR BANK, FSB	3	$305,377.50	4.06%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,211,274.71	95.94%	0	$0.00	NA	0	$0.0
Total			**83**	**$7,516,652.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDN9		FLAGSTAR BANK, FSB	4	$407,867.60	4.87%	0	$0.00	NA	0	$0.0
		Unavailable	93	$7,975,315.25	95.13%	0	$0.00	NA	0	$0.0
Total			**97**	**$8,383,182.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDP4		FLAGSTAR BANK, FSB	2	$367,500.00	5.44%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,384,637.62	94.56%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,752,137.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDY5		FLAGSTAR BANK, FSB	2	$191,950.00	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,745,176.48	97.58%	0	$0.00	NA	0	$0.0
Total			**81**	**$7,937,126.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDZ2		FLAGSTAR BANK, FSB	8	$554,939.51	5.29%	0	$0.00	NA	0	$0.0
		Unavailable	110	$9,931,088.34	94.71%	0	$0.00	NA	0	$0.0
Total			**118**	**$10,486,027.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BE81		FLAGSTAR BANK, FSB	9	$829,440.00	6.79%	0	$0.00	NA	0	$0.0

		Unavailable	131	$11,386,720.12	93.21%	0	$0.00	NA	0	$0.0
Total			**140**	**$12,216,160.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEF5		Unavailable	93	$12,625,390.43	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,625,390.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEG3		FLAGSTAR BANK, FSB	1	$100,000.00	2.48%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,927,815.99	97.52%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,027,815.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEP3		FLAGSTAR BANK, FSB	1	$139,806.67	4.79%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,777,046.61	95.21%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,916,853.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEQ1		Unavailable	13	$2,184,585.85	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,184,585.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BER9		FLAGSTAR BANK, FSB	2	$208,550.00	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,279,337.24	96.79%	0	$0.00	NA	0	$0.0
Total			**73**	**$6,487,887.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEV0		FLAGSTAR BANK, FSB	4	$432,733.23	9.4%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,170,017.76	90.6%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,602,750.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEW8		Unavailable	15	$2,316,287.03	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,316,287.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFB3		FLAGSTAR BANK, FSB	1	$124,844.05	7.39%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,564,654.85	92.61%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,689,498.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFH0		FLAGSTAR BANK, FSB	2	$415,613.52	5.27%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,474,414.13	94.73%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,890,027.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFL1		FLAGSTAR BANK, FSB	3	$590,400.00	2.66%	0	$0.00	NA	0	$0.0
		Unavailable	104	$21,616,924.16	97.34%	0	$0.00	NA	0	$0.0
Total			**107**	**$22,207,324.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFR8		Unavailable	6	$1,210,500.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,210,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$28,444,875.05	100%	0	$0.00	NA	0	$0.0

Total			**159**	**$28,444,875.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$15,857,631.48	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$15,857,631.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$24,990,326.06	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$24,990,326.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	$24,746,462.83	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$24,746,462.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$30,687,430.46	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$30,687,430.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$25,972,266.63	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,972,266.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJC7		Unavailable	46	$3,125,336.49	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,125,336.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJE3		Unavailable	26	$3,373,312.29	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,373,312.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	$988,998.47	74.02%	0	$0.00	NA	0	$0.0
		Unavailable	2	$347,189.43	25.98%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,336,187.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	$787,880.58	55.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$624,439.24	44.21%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,412,319.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,980,098.78	82.03%	0	$0.00	NA	0	$0.0
			4	$433,874.27	17.97%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**21**	**$2,413,973.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,764,936.37	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,764,936.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,841,169.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,841,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,011,757.38	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,011,757.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,832,814.14	52.26%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	38	$6,242,333.04	47.74%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,075,147.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$16,492,975.24	64.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	55	$9,260,336.75	35.96%	0	$0.00	NA	0	$0.0
Total			**161**	**$25,753,311.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$25,946,691.82	72.41%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	57	$9,885,859.69	27.59%	0	$0.00	NA	0	$0.0
Total			**226**	**$35,832,551.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BPY2		USAA FEDERAL SAVINGS BANK	46	$7,574,979.02	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,574,979.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BQD7		USAA FEDERAL SAVINGS BANK	91	$17,591,921.65	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,591,921.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BS37		MARKET STREET MORTGAGE CORPORATION	18	$1,203,708.77	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,203,708.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	$1,564,620.76	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,564,620.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BSP8		ANDOVER BANK	7	$1,005,877.67	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,005,877.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BSY9		GMAC MORTGAGE CORPORATION	41	$6,718,117.52	61.24%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,252,525.17	38.76%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,970,642.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTA0		OLD KENT MORTGAGE COMPANY	30	$4,917,733.35	28.97%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,056,055.49	71.03%	0	$0.00	NA	0	$0.0
Total			**109**	**$16,973,788.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTG7		OLD KENT MORTGAGE COMPANY	14	$2,480,092.56	30.7%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,598,565.78	69.3%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,078,658.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTH5		OLD KENT MORTGAGE COMPANY	11	$1,414,061.71	33.59%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,795,392.48	66.41%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,209,454.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTK8		OLD KENT MORTGAGE COMPANY	6	$951,050.00	34.11%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,836,737.36	65.89%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,787,787.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTL6		OLD KENT MORTGAGE COMPANY	5	$544,453.00	25.93%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,555,400.00	74.07%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,099,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BTM4		OLD KENT MORTGAGE COMPANY	23	$3,883,462.00	25.38%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,418,047.00	74.62%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,301,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BUJ9		TRUSTCORP MORTGAGE COMPANY	1	$83,631.39	5.27%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,504,801.85	94.73%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,588,433.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	$81,942.12	2.44%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,280,638.76	97.56%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,362,580.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	$1,673,739.89	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,673,739.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BV41		Unavailable	14	$1,001,282.42	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,001,282.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BV74		Unavailable	34	$5,637,245.04	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,637,245.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVK5		Unavailable	72	$11,738,308.93	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,738,308.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVM1		Unavailable	19	$1,235,136.12	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,235,136.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVQ2		Unavailable	32	$5,777,721.53	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,777,721.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVW9		RBMG INC	1	$194,000.00	2.17%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,759,744.96	97.83%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,953,744.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVX7		Unavailable	38	$6,150,132.11	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,150,132.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	30	$3,720,811.58	95.54%	0	$0.00	NA	0	$0.0

		(NAMC)								
		Unavailable	1	$173,600.00	4.46%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,894,411.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$5,460,591.40	27.75%	0	$0.00	NA	0	$0.0
		Unavailable	166	$14,216,848.89	72.25%	0	$0.00	NA	0	$0.0
Total			**229**	**$19,677,440.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$614,001.07	34.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,186,399.86	65.9%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,800,400.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,045,749.30	32.72%	0	$0.00	NA	0	$0.0
		Unavailable	135	$12,431,836.25	67.28%	0	$0.00	NA	0	$0.0
Total			**199**	**$18,477,585.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,548,590.55	28.53%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,878,730.43	71.47%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,427,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,848,510.88	40.95%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,549,160.94	59.05%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,397,671.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$2,887,918.40	37.52%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,808,950.71	62.48%	0	$0.00	NA	0	$0.0
Total			**96**	**$7,696,869.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$416,658.56	16.86%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,054,893.70	83.14%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,471,552.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$491,930.63	26.86%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,339,482.94	73.14%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,831,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$960,681.67	25.45%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,813,695.75	74.55%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,774,377.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$8,189,383.40	64.01%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,603,824.82	35.99%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,793,208.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6R6		NAMCO ASSET MANAGEMENT	18	$1,687,539.75	22.97%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	$5,657,652.88	77.03%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,345,192.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$304,586.17	27.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$786,624.15	72.09%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,091,210.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$10,564,117.00	51.03%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,137,117.23	48.97%	0	$0.00	NA	0	$0.0
Total			**145**	**$20,701,234.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$848,397.02	28.84%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,093,454.33	71.16%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,941,851.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,432,050.00	42.12%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,342,549.79	57.88%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,774,599.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	4	$649,053.52	30.29%	0	$0.00	NA	0	$0.0

		(NAMC)								
		Unavailable	12	$1,493,663.73	69.71%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,142,717.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$5,995,731.09	29.27%	0	$0.00	NA	0	$0.0
		Unavailable	65	$14,489,650.83	70.73%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,485,381.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,747,464.54	34.02%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,206,559.96	65.98%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,954,024.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CBF6		OHIO SAVINGS BANK	13	$1,523,731.05	45.16%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,850,243.95	54.84%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,373,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CE48		WASHINGTON MUTUAL BANK, FA	19	$2,724,302.40	59.23%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,875,336.68	40.77%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,599,639.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CE63		WASHINGTON MUTUAL BANK, FA	45	$2,827,928.94	40.03%	0	$0.00	NA	0	$0.0
		Unavailable	66	$4,235,993.49	59.97%	0	$0.00	NA	0	$0.0
Total			**111**	**$7,063,922.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CE71		WASHINGTON MUTUAL BANK, FA	262	$17,135,507.82	63.56%	0	$0.00	NA	0	$0.0
		Unavailable	142	$9,822,027.32	36.44%	0	$0.00	NA	0	$0.0
Total			**404**	**$26,957,535.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CE89		WASHINGTON MUTUAL BANK, FA	30	$2,044,699.21	93.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$131,647.06	6.05%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,176,346.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CEA4		Unavailable	17	$1,010,861.86	100%	0	$0.00	NA	0	$0.0

Total			**17**	**$1,010,861.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CEV8		WASHINGTON MUTUAL BANK, FA	29	$3,349,400.57	37.39%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,607,905.04	62.61%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,957,305.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CEX4		WASHINGTON MUTUAL BANK, FA	8	$851,727.69	76.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$265,053.73	23.73%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,116,781.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CEY2		WASHINGTON MUTUAL BANK, FA	23	$2,811,501.72	77.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$807,440.38	22.31%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,618,942.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CF21		WASHINGTON MUTUAL BANK, FA	316	$55,485,153.37	71.28%	0	$0.00	NA	0	$0.0
		Unavailable	112	$22,351,847.67	28.72%	0	$0.00	NA	0	$0.0
Total			**428**	**$77,837,001.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CF39		WASHINGTON MUTUAL BANK, FA	107	$17,568,066.02	75.96%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,559,213.24	24.04%	0	$0.00	NA	0	$0.0
Total			**141**	**$23,127,279.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CF96		WASHINGTON MUTUAL BANK	7	$821,188.92	71.8%	0	$0.00	NA	0	$0.0
		Unavailable	3	$322,594.45	28.2%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,143,783.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	$1,541,330.68	8.31%	0	$0.00	NA	0	$0.0
		Unavailable	111	$16,999,113.99	91.69%	0	$0.00	NA	0	$0.0
Total			**120**	**$18,540,444.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	$48,380,292.20	48.26%	0	$0.00	NA	0	$0.0
		Unavailable	266	$51,869,618.53	51.74%	0	$0.00	NA	0	$0.0
Total			**517**	**$100,249,910.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	$68,429,271.02	68.38%	0	$0.00	NA	0	$0.0
		Unavailable	153	$31,643,377.23	31.62%	0	$0.00	NA	0	$0.0
Total			**510**	**$100,072,648.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388CFE5		WASHINGTON MUTUAL BANK, FA	298	$57,481,833.35	57.56%	0	$0.00	NA	0	$0.0
		Unavailable	209	$42,375,450.55	42.44%	0	$0.00	NA	0	$0.0
Total			**507**	**$99,857,283.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFF2		WASHINGTON MUTUAL BANK, FA	424	$80,423,174.45	80.37%	0	$0.00	NA	0	$0.0
		Unavailable	103	$19,643,827.79	19.63%	0	$0.00	NA	0	$0.0
Total			**527**	**$100,067,002.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	$71,624,735.58	71.62%	0	$0.00	NA	0	$0.0
		Unavailable	149	$28,375,987.97	28.38%	0	$0.00	NA	0	$0.0
Total			**520**	**$100,000,723.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFK1		WASHINGTON MUTUAL BANK, FA	20	$3,304,275.99	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	301	$49,220,681.64	93.71%	0	$0.00	NA	0	$0.0
Total			**321**	**$52,524,957.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	$66,834,811.83	77.32%	0	$0.00	NA	0	$0.0
		Unavailable	101	$19,602,181.67	22.68%	0	$0.00	NA	0	$0.0
Total			**475**	**$86,436,993.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	$575,676.98	21.29%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,128,862.22	78.71%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,704,539.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	$18,210,581.95	68.1%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,528,416.57	31.9%	0	$0.00	NA	0	$0.0
Total			**207**	**$26,738,998.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	$2,778,535.94	75.94%	0	$0.00	NA	0	$0.0
		Unavailable	4	$880,230.73	24.06%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,658,766.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFS4		WASHINGTON MUTUAL BANK, FA	90	$17,701,635.06	83.09%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,602,950.15	16.91%	0	$0.00	NA	0	$0.0
Total			**107**	**$21,304,585.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388CFU9		WASHINGTON MUTUAL BANK, FA	19	$2,622,270.70	64.37%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,451,244.86	35.63%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,073,515.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFY1		WASHINGTON MUTUAL BANK, FA	200	$31,808,118.12	51.16%	0	$0.00	NA	0	$0.0
		Unavailable	174	$30,367,049.30	48.84%	0	$0.00	NA	0	$0.0
Total			**374**	**$62,175,167.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFZ8		WASHINGTON MUTUAL BANK, FA	356	$55,027,450.86	66.21%	0	$0.00	NA	0	$0.0
		Unavailable	158	$28,088,717.57	33.79%	0	$0.00	NA	0	$0.0
Total			**514**	**$83,116,168.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CG20		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,005,869.62	93.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$65,951.02	6.15%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,071,820.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CG38		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	$7,692,907.36	83.65%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,504,014.30	16.35%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,196,921.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGA2		WASHINGTON MUTUAL BANK	43	$5,081,407.19	96.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$198,916.03	3.77%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,280,323.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGE4		WASHINGTON MUTUAL BANK	142	$9,676,822.89	94.52%	0	$0.00	NA	0	$0.0
		Unavailable	8	$560,575.77	5.48%	0	$0.00	NA	0	$0.0
Total			**150**	**$10,237,398.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGF1		WASHINGTON MUTUAL BANK	48	$3,270,727.14	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,270,727.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGK0		WASHINGTON MUTUAL BANK	577	$95,231,173.93	86.92%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,327,118.58	13.08%	0	$0.00	NA	0	$0.0
Total			**658**	**$109,558,292.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGL8			260	$40,753,166.30	95.12%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		Unavailable	11	$2,091,989.13	4.88%	0	$0.00	NA	0	$0.0
Total			**271**	**$42,845,155.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGN4		WASHINGTON MUTUAL BANK	10	$1,102,444.36	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,102,444.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGR5		WASHINGTON MUTUAL BANK	69	$8,769,395.68	96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$365,082.00	4%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,134,477.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CH86		REGIONS MORTGAGE, INC	108	$7,473,750.39	93.4%	0	$0.00	NA	0	$0.0
		Unavailable	9	$527,783.88	6.6%	0	$0.00	NA	0	$0.0
Total			**117**	**$8,001,534.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CH94		REGIONS MORTGAGE, INC	30	$4,924,899.10	86.7%	0	$0.00	NA	0	$0.0
		Unavailable	4	$755,311.95	13.3%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,680,211.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	$1,342,766.37	46.1%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,569,651.75	53.9%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,912,418.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,338,734.95	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,338,734.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	$12,788,815.49	72.43%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,868,283.24	27.57%	0	$0.00	NA	0	$0.0
Total			**132**	**$17,657,098.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJA9		REGIONS MORTGAGE, INC	86	$9,470,367.40	85.42%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,616,520.11	14.58%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,086,887.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJB7		REGIONS MORTGAGE, INC	24	$2,671,373.69	76.31%	0	$0.00	NA	0	$0.0
		Unavailable	7	$829,486.12	23.69%	0	$0.00	NA	0	$0.0

Total			**31**	**$3,500,859.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJC5		REGIONS MORTGAGE, INC	150	$8,820,148.03	80.53%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,132,340.24	19.47%	0	$0.00	NA	0	$0.0
Total			**183**	**$10,952,488.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJF8		REGIONS MORTGAGE, INC	18	$1,015,248.72	93.04%	0	$0.00	NA	0	$0.0
		Unavailable	1	$75,892.36	6.96%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,091,141.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	$25,056,803.69	100%	0	$0.00	NA	0	$0.0
Total			**229**	**$25,056,803.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	$23,011,398.65	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$23,011,398.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	$23,333,130.39	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$23,333,130.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	$34,641,487.74	100%	0	$0.00	NA	0	$0.0
Total			**251**	**$34,641,487.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	$23,118,778.77	70.69%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,585,987.84	29.31%	0	$0.00	NA	0	$0.0
Total			**191**	**$32,704,766.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	$13,064,516.41	58.56%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,245,042.45	41.44%	0	$0.00	NA	0	$0.0
Total			**129**	**$22,309,558.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,225,671.29	52.52%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,054,323.25	47.48%	0	$0.00	NA	0	$0.0
Total			**151**	**$23,279,994.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CM80			38	$5,476,303.11	36.78%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	50	$9,413,549.32	63.22%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,889,852.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMD9		CHASE MANHATTAN MORTGAGE CORPORATION	64	$11,784,334.60	53.1%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,407,679.01	46.9%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,192,013.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,740,909.61	54.22%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,380,341.29	45.78%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,121,250.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	$13,883,806.71	59%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,648,848.75	41%	0	$0.00	NA	0	$0.0
Total			**122**	**$23,532,655.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,537,648.03	50.33%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,384,569.79	49.67%	0	$0.00	NA	0	$0.0
Total			**130**	**$22,922,217.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,211,541.05	54.99%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,811,856.81	45.01%	0	$0.00	NA	0	$0.0
Total			**147**	**$24,023,397.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	$12,367,203.63	58.17%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,895,013.61	41.83%	0	$0.00	NA	0	$0.0
Total			**118**	**$21,262,217.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,819,317.52	54.7%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,787,180.39	45.3%	0	$0.00	NA	0	$0.0
Total			**122**	**$21,606,497.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$12,791,511.38	60.35%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,404,199.15	39.65%	0	$0.00	NA	0	$0.0
Total			**116**	**$21,195,710.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,201,595.98	67.25%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,404,500.25	32.75%	0	$0.00	NA	0	$0.0
Total			**138**	**$22,606,096.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,791,086.91	51.7%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,017,406.01	48.3%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,808,492.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	$18,036,737.38	58.44%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,826,403.59	41.56%	0	$0.00	NA	0	$0.0
Total			**193**	**$30,863,140.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,108,062.15	45.7%	0	$0.00	NA	0	$0.0
		Unavailable	115	$17,950,078.17	54.3%	0	$0.00	NA	0	$0.0
Total			**208**	**$33,058,140.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	$4,521,727.59	38.78%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,139,546.93	61.22%	0	$0.00	NA	0	$0.0
Total			**175**	**$11,661,274.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	$14,623,324.25	57.53%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,794,461.81	42.47%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,417,786.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	$17,342,728.05	60.38%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,379,877.98	39.62%	0	$0.00	NA	0	$0.0

Total			**180**	**$28,722,606.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	$4,180,655.33	38.97%	0	$0.00	NA	0	$0.0
		Unavailable	97	$6,546,120.11	61.03%	0	$0.00	NA	0	$0.0
Total			**159**	**$10,726,775.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,956,920.04	26.95%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,303,053.78	73.05%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,259,973.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$948,398.85	56.1%	0	$0.00	NA	0	$0.0
		Unavailable	5	$742,202.59	43.9%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,690,601.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,428,502.83	59.54%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,688,195.19	40.46%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,116,698.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,750,228.47	49.43%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,928,833.79	50.57%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,679,062.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,475,082.61	34.94%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,746,171.04	65.06%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,221,253.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,766,134.84	43.34%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,845,838.00	56.66%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,611,972.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,904,076.10	27.89%	0	$0.00	NA	0	$0.0

		Unavailable	73	$4,921,998.02	72.11%	0	$0.00	NA	0	$0.0
Total			**102**	**$6,826,074.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	$14,578,152.11	48.4%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,540,283.78	51.6%	0	$0.00	NA	0	$0.0
Total			**167**	**$30,118,435.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,764,237.84	51.41%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,120,573.39	48.59%	0	$0.00	NA	0	$0.0
Total			**132**	**$22,884,811.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,242,726.31	32.12%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,740,259.30	67.88%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,982,985.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	$650,152.49	50.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$639,507.75	49.59%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,289,660.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,097,551.55	52.6%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,890,288.34	47.4%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,987,839.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,739,829.76	58.04%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,209,784.11	41.96%	0	$0.00	NA	0	$0.0
Total			**135**	**$21,949,613.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	$16,818,999.35	49.59%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,095,213.99	50.41%	0	$0.00	NA	0	$0.0
Total			**202**	**$33,914,213.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CP95		CHASE MANHATTAN MORTGAGE	94	$15,535,253.61	51.3%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	96	$14,748,194.65	48.7%	0	$0.00	NA	0	$0.0
Total			**190**	**$30,283,448.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,598,986.86	49.41%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,780,451.06	50.59%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,379,437.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,728,209.89	35.96%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,420,759.95	64.04%	0	$0.00	NA	0	$0.0
Total			**94**	**$13,148,969.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	$5,640,983.12	43.15%	0	$0.00	NA	0	$0.0
		Unavailable	118	$7,433,047.34	56.85%	0	$0.00	NA	0	$0.0
Total			**206**	**$13,074,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$2,958,539.96	52.46%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,681,443.69	47.54%	0	$0.00	NA	0	$0.0
Total			**91**	**$5,639,983.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,403,338.09	41.9%	0	$0.00	NA	0	$0.0
		Unavailable	34	$1,945,952.48	58.1%	0	$0.00	NA	0	$0.0
Total			**58**	**$3,349,290.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$477,950.40	19.98%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,914,500.38	80.02%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,392,450.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$465,427.64	18.05%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,112,830.09	81.95%	0	$0.00	NA	0	$0.0
Total			**49**	**$2,578,257.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPV6			12	$1,180,246.76	23.97%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	44	$3,744,053.09	76.03%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,924,299.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQE3		FIRST HORIZON HOME LOAN CORPORATION	5	$553,083.14	64.14%	0	$0.00	NA	0	$0.0
		Unavailable	4	$309,258.20	35.86%	0	$0.00	NA	0	$0.0
Total			**9**	**$862,341.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CR28		CHEVY CHASE SAVINGS BANK FSB	83	$13,582,486.79	64.4%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,508,602.24	35.6%	0	$0.00	NA	0	$0.0
Total			**123**	**$21,091,089.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CR51		WEBSTER BANK	32	$4,719,824.13	43.24%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,194,363.11	56.76%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,914,187.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CR69		WEBSTER BANK	20	$2,760,350.00	44.94%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,381,700.00	55.06%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,142,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CR85		WEBSTER BANK	25	$3,253,812.49	33.11%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,574,833.48	66.89%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,828,645.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	$3,000,361.61	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,000,361.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	$8,119,762.89	56.32%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,298,411.91	43.68%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,418,174.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CS35		UNION PLANTERS BANK NA	21	$3,478,475.76	38.25%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,616,412.73	61.75%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,094,888.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CS43		UNION PLANTERS BANK NA	17	$3,365,267.19	36.17%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,939,084.06	63.83%	0	$0.00	NA	0	$0.0

Total			**48**	**$9,304,351.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSF8		Unavailable	13	$836,296.14	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$836,296.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSH4		Unavailable	27	$1,175,058.40	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,175,058.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSQ4		M&T MORTGAGE CORPORATION	16	$2,329,471.62	77.54%	0	$0.00	NA	0	$0.0
		Unavailable	4	$674,831.63	22.46%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,004,303.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSR2		UNION PLANTERS BANK NA	27	$4,429,138.11	45.97%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,206,040.53	54.03%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,635,178.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSS0		UNION PLANTERS BANK NA	16	$1,374,268.68	30.83%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,082,677.03	69.17%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,456,945.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSU5		UNION PLANTERS BANK NA	17	$2,738,595.10	45.97%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,218,367.96	54.03%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,956,963.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSV3		UNION PLANTERS BANK NA	11	$1,334,926.67	42.62%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,796,976.81	57.38%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,131,903.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSX9		UNION PLANTERS PMAC INC	18	$1,728,636.91	73.93%	0	$0.00	NA	0	$0.0
		Unavailable	4	$609,544.78	26.07%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,338,181.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	$4,578,335.17	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,578,335.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,314,413.65	56.98%	0	$0.00	NA	0	$0.0

		Unavailable	21	$2,502,701.10	43.02%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,817,114.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTD2		IRWIN MORTGAGE CORPORATION	48	$6,204,568.10	36.73%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,687,339.11	63.27%	0	$0.00	NA	0	$0.0
Total			**122**	**$16,891,907.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTE0		IRWIN MORTGAGE CORPORATION	13	$1,899,890.16	18.46%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,389,512.67	81.54%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,289,402.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTF7		IRWIN MORTGAGE CORPORATION	10	$1,116,350.24	16.9%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,490,574.61	83.1%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,606,924.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTH3		IRWIN MORTGAGE CORPORATION	37	$4,576,028.26	45.63%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,452,652.27	54.37%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,028,680.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTK6		IRWIN MORTGAGE CORPORATION	41	$5,696,425.00	36.11%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,076,808.59	63.89%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,773,233.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	$49,022,076.17	64.78%	0	$0.00	NA	0	$0.0
		Unavailable	159	$26,655,169.73	35.22%	0	$0.00	NA	0	$0.0
Total			**470**	**$75,677,245.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	$44,322,681.22	61.44%	0	$0.00	NA	0	$0.0
		Unavailable	171	$27,811,647.93	38.56%	0	$0.00	NA	0	$0.0
Total			**526**	**$72,134,329.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTU4		KENTUCKY HOUSING CORPORATION	51	$3,060,565.91	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,060,565.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	$19,848,309.49	65.01%	0	$0.00	NA	0	$0.0

		Unavailable	83	$10,681,802.03	34.99%	0	$0.00	NA	0	$0.0
Total			**216**	**$30,530,111.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$11,779,566.46	68.98%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,296,556.73	31.02%	0	$0.00	NA	0	$0.0
Total			**122**	**$17,076,123.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$5,591,995.65	62.91%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,296,741.60	37.09%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,888,737.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,299,924.16	55.22%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,054,141.84	44.78%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,354,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUJ7		REPUBLIC BANK	114	$7,462,551.58	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,462,551.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUK4		REPUBLIC BANK	40	$2,499,504.50	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,499,504.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUM0		REPUBLIC BANK	298	$47,124,778.83	100%	0	$0.00	NA	0	$0.0
Total			**298**	**$47,124,778.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUP3		REPUBLIC BANK	26	$1,822,409.03	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,822,409.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUU2		Unavailable	13	$1,803,002.54	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,803,002.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUX6		HOMESIDE LENDING, INC	4	$399,042.02	1.17%	0	$0.00	NA	0	$0.0
		Unavailable	241	$33,847,002.60	98.83%	0	$0.00	NA	0	$0.0
Total			**245**	**$34,246,044.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CYV6		HOMESIDE LENDING, INC	2	$317,365.00	0.92%	0	$0.00	NA	0	$0.0
		Unavailable	252	$34,309,633.19	99.08%	0	$0.00	NA	0	$0.0
Total			**254**	**$34,626,998.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388CYW4		HOMESIDE LENDING, INC	6	$720,712.00	3.93%	0	$0.00	NA	0	$0.0
		Unavailable	133	$17,602,717.62	96.07%	0	$0.00	NA	0	$0.0
Total			**139**	**$18,323,429.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CYX2		Unavailable	33	$3,750,949.57	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,750,949.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,921,663.50	24.85%	0	$0.00	NA	0	$0.0
		Unavailable	92	$14,880,730.28	75.15%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,802,393.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,752,077.14	39.75%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,717,912.69	60.25%	0	$0.00	NA	0	$0.0
Total			**101**	**$14,469,989.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,726,195.62	29.07%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,211,906.70	70.93%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,938,102.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$8,690,300.00	42.45%	0	$0.00	NA	0	$0.0
		Unavailable	88	$11,782,800.09	57.55%	0	$0.00	NA	0	$0.0
Total			**144**	**$20,473,100.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	7	$1,480,350.00	37.13%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	16	$2,506,730.42	62.87%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,987,080.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,945,275.00	36.62%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,019,386.95	63.38%	0	$0.00	NA	0	$0.0
Total			**125**	**$18,964,661.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,233,733.09	40.71%	0	$0.00	NA	0	$0.0
		Unavailable	74	$11,990,949.83	59.29%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,224,682.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,472,650.00	46.42%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,699,622.82	53.58%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,172,272.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,801,321.93	33.68%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,424,266.56	66.32%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,225,588.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	$7,608,979.38	78.19%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,122,380.87	21.81%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,731,360.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	$1,460,144.00	81.09%	0	$0.00	NA	0	$0.0

		Unavailable	2	$340,400.00	18.91%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,800,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DE38		Unavailable	46	$7,729,248.74	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,729,248.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEY0		Unavailable	54	$9,947,911.03	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,947,911.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DGM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,121,845.45	94.72%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$453,114.46	5.28%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,574,959.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,012,877.92	82.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$2,115,624.88	17.44%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,128,502.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$20,956,189.36	97.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$583,873.68	2.71%	0	$0.00	NA	0	$0.0
Total			**126**	**$21,540,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJ41		GMAC MORTGAGE CORPORATION	99	$14,517,595.26	95.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$747,272.35	4.9%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,264,867.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJ66		GMAC MORTGAGE CORPORATION	121	$19,609,269.35	63.56%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,242,186.98	36.44%	0	$0.00	NA	0	$0.0
Total			**186**	**$30,851,456.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJG4		GMAC MORTGAGE CORPORATION	76	$14,157,203.21	80.04%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,531,136.67	19.96%	0	$0.00	NA	0	$0.0
Total			**98**	**$17,688,339.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DJK5		GMAC MORTGAGE CORPORATION	59	$7,904,909.26	75.78%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,526,230.21	24.22%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,431,139.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJL3		GMAC MORTGAGE CORPORATION	25	$2,202,147.20	50.48%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,159,998.84	49.52%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,362,146.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJM1		GMAC MORTGAGE CORPORATION	38	$5,446,028.04	71.81%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,138,132.42	28.19%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,584,160.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJP4		GMAC MORTGAGE CORPORATION	150	$23,765,818.29	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$23,765,818.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJQ2		GMAC MORTGAGE CORPORATION	152	$22,854,917.11	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$22,854,917.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJR0		GMAC MORTGAGE CORPORATION	107	$17,969,404.05	82.63%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,776,791.23	17.37%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,746,195.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJS8		Unavailable	125	$18,546,460.99	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$18,546,460.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJT6		GMAC MORTGAGE CORPORATION	189	$23,256,322.65	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$23,256,322.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJU3		GMAC MORTGAGE CORPORATION	46	$6,385,235.65	32.5%	0	$0.00	NA	0	$0.0
		Unavailable	102	$13,263,596.80	67.5%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,648,832.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJW9		GMAC MORTGAGE CORPORATION	4	$509,991.53	27.31%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,357,671.06	72.69%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,867,662.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DJZ2		GMAC MORTGAGE CORPORATION	1	$170,856.34	0.95%	0	$0.00	NA	0	$0.0
		Unavailable	111	$17,857,604.89	99.05%	0	$0.00	NA	0	$0.0
Total			**112**	**$18,028,461.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DK31		GMAC MORTGAGE CORPORATION	13	$2,171,900.00	16.24%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,198,446.78	83.76%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,370,346.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DK49		GMAC MORTGAGE CORPORATION	119	$19,111,650.00	65.79%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,936,196.56	34.21%	0	$0.00	NA	0	$0.0
Total			**171**	**$29,047,846.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	$1,379,115.00	52.01%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,272,700.00	47.99%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,651,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKF4		GMAC MORTGAGE CORPORATION	17	$2,881,975.50	48.1%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,109,560.50	51.9%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,991,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKQ0		GMAC MORTGAGE CORPORATION	19	$3,224,650.00	44.35%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,045,666.30	55.65%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,270,316.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKR8		GMAC MORTGAGE CORPORATION	21	$2,025,750.00	38.76%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,200,708.90	61.24%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,226,458.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKT4		GMAC MORTGAGE CORPORATION	60	$6,060,062.74	85.81%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,002,424.73	14.19%	0	$0.00	NA	0	$0.0
Total			**70**	**$7,062,487.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKU1		GMAC MORTGAGE CORPORATION	40	$3,072,184.59	74.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,073,964.28	25.9%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,146,148.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DKW7		GMAC MORTGAGE CORPORATION	59	$8,112,473.00	57.9%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,899,348.65	42.1%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,011,821.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKX5		GMAC MORTGAGE CORPORATION	96	$15,136,025.84	62.96%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,904,147.72	37.04%	0	$0.00	NA	0	$0.0
Total			**155**	**$24,040,173.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DL97		FIRSTAR BANK, NA	33	$3,071,543.14	25%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,214,946.50	75%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,286,489.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	$399,950.00	18.76%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,731,609.11	81.24%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,131,559.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLE6		M&T MORTGAGE CORPORATION	20	$2,426,769.52	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,426,769.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	$10,008,005.25	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,008,005.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	$25,031,925.71	100%	0	$0.00	NA	0	$0.0
Total			**262**	**$25,031,925.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLX4		THIRD FEDERAL SAVINGS AND LOAN	51	$5,469,051.14	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,469,051.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMB1		FIRSTAR BANK, NA	17	$1,346,049.81	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,346,049.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMC9		FIRSTAR BANK, NA	42	$2,412,537.95	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,412,537.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMD7		FIRSTAR BANK, NA	30	$1,179,452.38	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,179,452.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DME5		FIRSTAR BANK, NA	23	$1,817,532.26	100%	0	$0.00	NA	0	$0.0

Total			**23**	**$1,817,532.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DN53		Unavailable	15	$2,640,200.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,640,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNH7		Unavailable	26	$2,908,564.56	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,908,564.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNV6		Unavailable	86	$14,778,201.49	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,778,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNX2		Unavailable	20	$1,229,319.76	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,229,319.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DPE2		Unavailable	33	$5,384,374.48	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,384,374.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DPT9		RBMG INC	1	$125,000.00	12.34%	0	$0.00	NA	0	$0.0
		Unavailable	8	$887,973.60	87.66%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,012,973.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DPZ5		Unavailable	16	$1,016,415.84	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,016,415.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DR59		Unavailable	16	$3,518,900.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,518,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DR91		Unavailable	4	$259,856.78	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$259,856.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DS25		USAA FEDERAL SAVINGS BANK	27	$3,632,743.09	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,632,743.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DS33		USAA FEDERAL SAVINGS BANK	164	$24,212,246.34	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$24,212,246.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DS41		USAA FEDERAL SAVINGS BANK	35	$5,326,808.12	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,326,808.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DS90		UNION FEDERAL BANK OF INDIANAPOLIS	46	$7,821,024.28	72.71%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,934,714.66	27.29%	0	$0.00	NA	0	$0.0

Total			**66**	**$10,755,738.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$988,896.70	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$988,896.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$886,921.95	54.08%	0	$0.00	NA	0	$0.0
		Unavailable	9	$753,101.25	45.92%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,640,023.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$847,107.18	32.32%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,774,197.35	67.68%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,621,304.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSW9		Unavailable	9	$1,111,785.36	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,111,785.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTC2		Unavailable	108	$14,959,984.89	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$14,959,984.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTD0		Unavailable	56	$10,270,857.27	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,270,857.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTH1		Unavailable	20	$1,255,563.14	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,255,563.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTJ7		Unavailable	18	$1,205,927.33	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,205,927.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTM0		Unavailable	10	$540,707.70	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$540,707.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTR9		CITIZENS MORTGAGE CORPORATION	17	$2,414,216.25	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,414,216.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTS7		CITIZENS MORTGAGE CORPORATION	32	$4,885,234.38	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,885,234.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTT5		CITIZENS MORTGAGE CORPORATION	84	$11,208,413.64	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,208,413.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DTV0		CITIZENS MORTGAGE CORPORATION	23	$3,170,820.73	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,170,820.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTW8		CITIZENS MORTGAGE CORPORATION	14	$1,313,275.40	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,313,275.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	$1,397,147.54	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,397,147.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUB2		COLONIAL SAVINGS FA	7	$1,015,276.53	78.27%	0	$0.00	NA	0	$0.0
		Unavailable	2	$281,932.42	21.73%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,297,208.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUC0		COLONIAL SAVINGS FA	16	$2,035,271.49	40.64%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,972,940.05	59.36%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,008,211.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUD8		COLONIAL SAVINGS FA	15	$1,669,400.75	50.71%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,622,639.53	49.29%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,292,040.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$215,500.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$215,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$1,496,966.39	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,496,966.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$1,069,494.07	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,069,494.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	564	$107,195,768.68	100%	0	$0.00	NA	0	$0.0
Total			**564**	**$107,195,768.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	386	$71,459,573.74	100%	0	$0.00	NA	0	$0.0
Total			**386**	**$71,459,573.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	$5,297,348.74	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,297,348.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	$25,035,908.41	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,035,908.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC	2	$124,748.11	0.5%	0	$0.00	NA	0	$0.0
		Unavailable	160	$24,875,572.67	99.5%	0	$0.00	NA	0	$0.0
Total			**162**	**$25,000,320.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX94		Unavailable	466	$72,006,850.97	100%	0	$0.00	NA	0	$0.0
Total			**466**	**$72,006,850.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC	2	$279,517.57	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	493	$79,727,884.69	99.65%	0	$0.00	NA	0	$0.0
Total			**495**	**$80,007,402.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC	32	$4,927,184.72	6.16%	0	$0.00	NA	0	$0.0
		Unavailable	546	$75,073,155.16	93.84%	0	$0.00	NA	0	$0.0
Total			**578**	**$80,000,339.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY44		Unavailable	150	$20,001,427.75	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$20,001,427.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC	11	$2,007,638.24	3.65%	0	$0.00	NA	0	$0.0
		Unavailable	394	$52,996,792.76	96.35%	0	$0.00	NA	0	$0.0
Total			**405**	**$55,004,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY69		Unavailable	46	$4,999,530.23	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,999,530.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DY77		WASHINGTON MUTUAL HOME LOANS, INC	1	$135,127.67	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	129	$14,863,871.81	99.1%	0	$0.00	NA	0	$0.0
Total			**130**	**$14,998,999.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY85		Unavailable	319	$49,199,757.69	100%	0	$0.00	NA	0	$0.0
Total			**319**	**$49,199,757.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,339,127.50	1.83%	0	$0.00	NA	0	$0.0
		Unavailable	467	$71,666,060.18	98.17%	0	$0.00	NA	0	$0.0
Total			**474**	**$73,005,187.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYB8		Unavailable	555	$80,002,138.87	100%	0	$0.00	NA	0	$0.0
Total			**555**	**$80,002,138.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYC6		Unavailable	354	$49,003,194.00	100%	0	$0.00	NA	0	$0.0
Total			**354**	**$49,003,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYD4		WASHINGTON MUTUAL HOME LOANS, INC	2	$351,560.89	0.88%	0	$0.00	NA	0	$0.0
		Unavailable	322	$39,650,756.55	99.12%	0	$0.00	NA	0	$0.0
Total			**324**	**$40,002,317.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYG7		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,335,568.63	10.73%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,108,343.59	89.27%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,443,912.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYJ1		FLEET NATIONAL BANK	107	$9,410,850.27	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$9,410,850.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYK8		FLEET NATIONAL BANK	58	$7,181,674.20	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,181,674.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYL6		FLEET NATIONAL BANK	43	$5,016,159.63	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,016,159.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYR3		Unavailable	142	$24,249,172.55	100%	0	$0.00	NA	0	$0.0

Total			**142**	**$24,249,172.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC	1	$33,944.08	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	306	$50,466,774.71	99.93%	0	$0.00	NA	0	$0.0
Total			**307**	**$50,500,718.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYT9		Unavailable	342	$54,697,352.29	100%	0	$0.00	NA	0	$0.0
Total			**342**	**$54,697,352.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYU6		Unavailable	200	$25,419,245.30	100%	0	$0.00	NA	0	$0.0
Total			**200**	**$25,419,245.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC	1	$187,079.93	4.3%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,164,604.99	95.7%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,351,684.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC	11	$1,486,181.25	3.91%	0	$0.00	NA	0	$0.0
		Unavailable	215	$36,517,362.95	96.09%	0	$0.00	NA	0	$0.0
Total			**226**	**$38,003,544.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC	1	$139,900.95	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	119	$19,874,911.89	99.3%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,014,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC	71	$10,782,469.11	11%	0	$0.00	NA	0	$0.0
		Unavailable	592	$87,217,841.74	89%	0	$0.00	NA	0	$0.0
Total			**663**	**$98,000,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZC5		WASHINGTON MUTUAL HOME LOANS, INC	13	$1,992,920.93	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	491	$68,012,586.73	97.15%	0	$0.00	NA	0	$0.0
Total			**504**	**$70,005,507.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZD3		WASHINGTON MUTUAL HOME LOANS, INC	1	$94,321.66	0.94%	0	$0.00	NA	0	$0.0

		Unavailable	84	$9,905,384.64	99.06%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,999,706.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC20		INDYMAC BANK, FSB	2	$158,520.00	0.73%	0	$0.00	NA	0	$0.0
		Unavailable	161	$21,671,877.56	99.27%	0	$0.00	NA	0	$0.0
Total			**163**	**$21,830,397.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC46		Unavailable	29	$4,448,703.83	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,448,703.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC87		Unavailable	34	$5,523,464.35	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,523,464.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC95		INDYMAC BANK, FSB	4	$679,255.24	3.67%	0	$0.00	NA	0	$0.0
		Unavailable	123	$17,851,468.11	96.33%	0	$0.00	NA	0	$0.0
Total			**127**	**$18,530,723.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECW4		INDYMAC BANK, FSB	63	$10,876,520.09	11.58%	0	$0.00	NA	0	$0.0
		Unavailable	514	$83,031,789.38	88.42%	0	$0.00	NA	0	$0.0
Total			**577**	**$93,908,309.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECX2		INDYMAC BANK, FSB	93	$15,385,462.23	9.65%	0	$0.00	NA	0	$0.0
		Unavailable	898	$144,017,100.19	90.35%	0	$0.00	NA	0	$0.0
Total			**991**	**$159,402,562.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECY0		INDYMAC BANK, FSB	26	$3,996,921.49	4.07%	0	$0.00	NA	0	$0.0
		Unavailable	655	$94,122,156.27	95.93%	0	$0.00	NA	0	$0.0
Total			**681**	**$98,119,077.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECZ7		INDYMAC BANK, FSB	12	$1,581,868.04	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	240	$30,681,267.76	95.1%	0	$0.00	NA	0	$0.0
Total			**252**	**$32,263,135.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDB9		Unavailable	22	$2,884,981.44	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,884,981.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDC7		Unavailable	24	$2,913,328.29	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,913,328.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDD5		Unavailable	7	$828,733.79	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$828,733.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDE3		Unavailable	10	$975,090.91	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$975,090.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EE28		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,353,958.11	58.79%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,155,460.51	41.21%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,509,418.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EE36		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,243,306.25	42.4%	0	$0.00	NA	0	$0.0
		Unavailable	92	$12,559,361.40	57.6%	0	$0.00	NA	0	$0.0
Total			**165**	**$21,802,667.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EE44		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,355,695.85	35.5%	0	$0.00	NA	0	$0.0
		Unavailable	102	$13,362,144.03	64.5%	0	$0.00	NA	0	$0.0
Total			**157**	**$20,717,839.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEL6		GMAC MORTGAGE CORPORATION	26	$4,679,050.00	36.73%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,060,178.23	63.27%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,739,228.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEU6		NEW SOUTH FEDERAL SAVINGS BANK	149	$20,482,047.78	92.31%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,706,169.80	7.69%	0	$0.00	NA	0	$0.0
Total			**162**	**$22,188,217.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEX0		NEW SOUTH FEDERAL SAVINGS BANK	59	$7,062,966.45	94.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$430,422.88	5.74%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,493,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	$20,563,727.89	62.36%	0	$0.00	NA	0	$0.0
		Unavailable	88	$12,413,223.34	37.64%	0	$0.00	NA	0	$0.0
Total			**211**	**$32,976,951.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEZ5		CHASE MANHATTAN MORTGAGE CORPORATION	100	$14,922,540.91	60.89%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,584,578.64	39.11%	0	$0.00	NA	0	$0.0
Total			**168**	**$24,507,119.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF50		CHASE MANHATTAN MORTGAGE	52	$9,308,611.75	33.32%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	116	$18,626,788.14	66.68%	0	$0.00	NA	0	$0.0
Total			**168**	**$27,935,399.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	$14,149,593.85	45.81%	0	$0.00	NA	0	$0.0
		Unavailable	107	$16,735,006.75	54.19%	0	$0.00	NA	0	$0.0
Total			**187**	**$30,884,600.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	$13,428,559.35	48.75%	0	$0.00	NA	0	$0.0
		Unavailable	107	$14,119,989.68	51.25%	0	$0.00	NA	0	$0.0
Total			**198**	**$27,548,549.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,681,316.47	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	163	$20,272,665.30	65.49%	0	$0.00	NA	0	$0.0
Total			**241**	**$30,953,981.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,123,450.00	25.1%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,353,334.64	74.9%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,476,784.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,708,937.63	64.23%	0	$0.00	NA	0	$0.0
		Unavailable	5	$951,596.11	35.77%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,660,533.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	$14,633,381.00	47.67%	0	$0.00	NA	0	$0.0
		Unavailable	107	$16,063,657.56	52.33%	0	$0.00	NA	0	$0.0
Total			**196**	**$30,697,038.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	$15,657,189.62	53.84%	0	$0.00	NA	0	$0.0
		Unavailable	108	$13,423,358.36	46.16%	0	$0.00	NA	0	$0.0
Total			**207**	**$29,080,547.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGJ9			43	$3,800,300.34	89.92%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	4	$426,069.54	10.08%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,226,369.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGL4		GMAC MORTGAGE CORPORATION	18	$1,282,093.59	95.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$58,985.02	4.4%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,341,078.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGM2		GMAC MORTGAGE CORPORATION	9	$597,747.92	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$597,747.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGN0		GMAC MORTGAGE CORPORATION	9	$363,479.57	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$363,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH41		GMAC MORTGAGE CORPORATION	77	$12,714,045.76	74.46%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,361,583.29	25.54%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,075,629.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH58		GMAC MORTGAGE CORPORATION	44	$5,467,750.00	38.77%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,636,825.27	61.23%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,104,575.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH66		GMAC MORTGAGE CORPORATION	14	$1,894,550.00	32.2%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,989,521.60	67.8%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,884,071.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH74		GMAC MORTGAGE CORPORATION	121	$20,677,183.00	85.13%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,610,623.41	14.87%	0	$0.00	NA	0	$0.0
Total			**143**	**$24,287,806.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH90		GMAC MORTGAGE CORPORATION	32	$3,816,694.08	46.69%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,357,048.52	53.31%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,173,742.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHX7		Unavailable	5	$277,447.88	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$277,447.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	$129,673.24	12.5%	0	$0.00	NA	0	$0.0
		Unavailable	12	$907,597.78	87.5%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,037,271.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,919,542.72	84.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$356,177.73	15.65%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,275,720.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EM86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,142,776.53	95.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$109,000.00	4.84%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,251,776.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	$6,660,210.04	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,660,210.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,159,800.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,159,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$999,056.00	87.01%	0	$0.00	NA	0	$0.0
		Unavailable	2	$149,200.00	12.99%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,148,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,262,691.78	67.82%	0	$0.00	NA	0	$0.0
		Unavailable	6	$599,185.14	32.18%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,861,876.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,441,307.23	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,441,307.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$985,800.00	52.13%	0	$0.00	NA	0	$0.0

		Unavailable	5	$905,311.44	47.87%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,891,111.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,630,040.51	67.88%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,717,844.16	32.12%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,347,884.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,291,073.73	82.13%	0	$0.00	NA	0	$0.0
		Unavailable	6	$715,997.54	17.87%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,007,071.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,317,605.00	88.83%	0	$0.00	NA	0	$0.0
		Unavailable	1	$165,687.52	11.17%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,483,292.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$450,766.12	39.87%	0	$0.00	NA	0	$0.0
		Unavailable	6	$679,909.07	60.13%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,130,675.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$767,199.78	65.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$407,314.35	34.68%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,174,514.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EP34		Unavailable	34	$6,366,737.30	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,366,737.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	$25,054,678.76	100%	0	$0.00	NA	0	$0.0
Total			**187**	**$25,054,678.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EU20		AEGIS MORTGAGE CORPORATION	33	$3,818,690.00	96.63%	0	$0.00	NA	0	$0.0
		Unavailable	1	$133,000.00	3.37%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,951,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUB0		Unavailable	43	$6,362,978.46	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,362,978.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EUE4		Unavailable	272	$44,137,211.84	100%	0	$0.00	NA	0	$0.0
Total			**272**	**$44,137,211.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUF1		Unavailable	1,391	$204,595,687.17	100%	0	$0.00	NA	0	$0.0
Total			**1,391**	**$204,595,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUG9		Unavailable	104	$14,215,100.26	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$14,215,100.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUH7		Unavailable	26	$2,557,250.99	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,557,250.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUX2		AEGIS MORTGAGE CORPORATION	43	$6,761,150.00	95.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$286,500.00	4.07%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,047,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUY0		AEGIS MORTGAGE CORPORATION	3	$431,600.00	7.8%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,104,550.00	92.2%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,536,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWC6		Unavailable	20	$3,086,844.69	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,086,844.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZR0		GMAC MORTGAGE CORPORATION	6	$1,266,650.00	20.39%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,945,609.65	79.61%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,212,259.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZT6		THORNBURG MORTGAGE HOME LOANS, INC	14	$2,046,766.20	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,046,766.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZW9		CENLAR FEDERAL SAVINGS BANK	30	$1,781,545.85	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,781,545.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAF0		Unavailable	11	$651,038.64	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$651,038.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAG8		THE LEADER MORTGAGE COMPANY	8	$499,262.73	86.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$75,923.61	13.2%	0	$0.00	NA	0	$0.0

Total			**9**	**$575,186.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBD4		Unavailable	7	$603,967.37	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$603,967.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBE2		Unavailable	8	$558,031.55	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$558,031.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$21,797,223.48	51.93%	0	$0.00	NA	0	$0.0
		Unavailable	103	$20,177,217.48	48.07%	0	$0.00	NA	0	$0.0
Total			**225**	**$41,974,440.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$3,928,741.15	96.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,892.38	3.08%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,053,633.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$3,307,520.79	94.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$198,879.92	5.67%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,506,400.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FN41		CHARTER ONE BANK FSB	13	$1,238,503.33	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,238,503.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FN66		CHARTER ONE BANK FSB	164	$14,618,921.52	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$14,618,921.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	$7,354,169.60	44.96%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,004,172.22	55.04%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,358,341.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	$19,595,282.81	42.67%	0	$0.00	NA	0	$0.0
		Unavailable	165	$26,324,252.32	57.33%	0	$0.00	NA	0	$0.0
Total			**280**	**$45,919,535.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	$1,705,568.60	50.91%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,644,763.31	49.09%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,350,331.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FNJ8		WASHINGTON MUTUAL BANK	8	$1,181,852.37	29.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,791,758.86	70.26%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,973,611.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNS8		CHARTER ONE BANK FSB	64	$8,171,049.87	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,171,049.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNW9		CHARTER ONE BANK FSB	326	$49,943,597.05	100%	0	$0.00	NA	0	$0.0
Total			**326**	**$49,943,597.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNX7		CHARTER ONE BANK FSB	350	$50,059,255.50	100%	0	$0.00	NA	0	$0.0
Total			**350**	**$50,059,255.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNY5		CHARTER ONE BANK FSB	329	$45,776,912.76	100%	0	$0.00	NA	0	$0.0
Total			**329**	**$45,776,912.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FP31		NCB SAVINGS BANK FSB	6	$482,888.61	44.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$613,758.86	55.97%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,096,647.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPE7		NCB SAVINGS BANK FSB	5	$484,594.00	23.24%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,600,850.00	76.76%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,085,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	$95,199.99	0.88%	0	$0.00	NA	0	$0.0
		Unavailable	73	$10,664,950.00	99.12%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,760,149.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	$2,517,634.42	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,517,634.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	$1,747,481.70	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,747,481.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	$10,045,439.03	33.59%	0	$0.00	NA	0	$0.0
		Unavailable	97	$19,863,042.32	66.41%	0	$0.00	NA	0	$0.0

Total			**153**	**$29,908,481.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	$24,849,412.28	69.27%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,021,929.98	30.73%	0	$0.00	NA	0	$0.0
Total			**185**	**$35,871,342.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPZ0		WASHINGTON MUTUAL BANK	134	$21,984,737.32	88.76%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,784,349.70	11.24%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,769,087.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,127,838.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,127,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,906,090.00	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,906,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,360,433.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,360,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$3,920,974.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,920,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	$19,926,948.15	100%	0	$0.00	NA	0	$0.0
Total			**220**	**$19,926,948.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$13,380,019.00	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$13,380,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	$15,339,280.96	100%	0	$0.00	NA	0	$0.0
Total			**200**	**$15,339,280.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,324,138.48	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,324,138.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GBR1		Unavailable	11	$1,384,326.56	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,384,326.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD57		USAA FEDERAL SAVINGS BANK	19	$2,256,034.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,256,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD65		USAA FEDERAL SAVINGS BANK	11	$1,203,233.35	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,203,233.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD73		USAA FEDERAL SAVINGS BANK	105	$19,976,127.21	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,976,127.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD81		USAA FEDERAL SAVINGS BANK	119	$19,961,399.92	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$19,961,399.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD99		USAA FEDERAL SAVINGS BANK	41	$6,431,629.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,431,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDR9		USAA FEDERAL SAVINGS BANK	93	$8,644,727.83	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$8,644,727.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDT5		USAA FEDERAL SAVINGS BANK	39	$6,512,921.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,512,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDX6		USAA FEDERAL SAVINGS BANK	41	$6,939,327.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,939,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEA5		USAA FEDERAL SAVINGS BANK	67	$12,035,350.97	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,035,350.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEB3		USAA FEDERAL SAVINGS BANK	70	$10,632,605.95	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,632,605.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$12,786,817.85	93.3%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$918,972.00	6.7%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,705,789.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWS6		PHH MORTGAGE SERVICES CORPORATION	16	$2,634,564.48	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,634,564.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	$2,525,835.55	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,525,835.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,930,391.82	80.94%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$1,867,742.85	19.06%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,798,134.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$14,628,597.00	92.39%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,205,015.30	7.61%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,833,612.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HER6		THE LEADER MORTGAGE COMPANY	17	$1,375,900.33	80.34%	0	$0.00	NA	0	$0.0
		Unavailable	4	$336,696.93	19.66%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,712,597.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HFD6		Unavailable	16	$2,755,883.99	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,755,883.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HR35		DLJ MORTGAGE CAPITAL INC	9	$681,188.18	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$681,188.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HR68		DLJ MORTGAGE CAPITAL INC	47	$2,610,146.03	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,610,146.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRL5		DLJ MORTGAGE CAPITAL INC	23	$1,059,145.66	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,059,145.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRN1		DLJ MORTGAGE CAPITAL INC	16	$1,138,319.22	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,138,319.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRR2		DLJ MORTGAGE CAPITAL INC	82	$6,119,001.58	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$6,119,001.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRS0		DLJ MORTGAGE CAPITAL INC	28	$1,881,897.38	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,881,897.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRU5		DLJ MORTGAGE CAPITAL INC	38	$2,367,200.28	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,367,200.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRV3		DLJ MORTGAGE CAPITAL INC	11	$1,281,210.45	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,281,210.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS59		DLJ MORTGAGE CAPITAL INC	8	$776,512.07	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$776,512.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS67		DLJ MORTGAGE CAPITAL INC	8	$731,602.10	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$731,602.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS75		DLJ MORTGAGE CAPITAL INC	36	$5,083,583.92	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,083,583.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS91		DLJ MORTGAGE CAPITAL INC	75	$11,171,331.45	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,171,331.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSF7		DLJ MORTGAGE CAPITAL INC	12	$2,079,879.06	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,079,879.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HSH3		DLJ MORTGAGE CAPITAL INC	7	$1,423,767.72	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,423,767.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSP5		Unavailable	54	$8,325,517.77	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,325,517.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSS9		Unavailable	67	$10,850,636.11	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,850,636.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HST7		Unavailable	738	$110,445,000.02	100%	0	$0.00	NA	0	$0.0
Total			**738**	**$110,445,000.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSU4		Unavailable	174	$21,369,861.31	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$21,369,861.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HT74		Unavailable	20	$2,147,262.77	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,147,262.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTA7		DLJ MORTGAGE CAPITAL INC	51	$6,125,063.00	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,125,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTG4		DLJ MORTGAGE CAPITAL INC	28	$3,274,343.03	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,274,343.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTK5		DLJ MORTGAGE CAPITAL INC	160	$20,000,147.69	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$20,000,147.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTL3		DLJ MORTGAGE CAPITAL INC	139	$15,159,063.72	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$15,159,063.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTM1		DLJ MORTGAGE CAPITAL INC	48	$4,891,839.31	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,891,839.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTU3		DLJ MORTGAGE CAPITAL INC	696	$97,300,244.74	100%	0	$0.00	NA	0	$0.0
Total			**696**	**$97,300,244.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTV1		DLJ MORTGAGE CAPITAL INC	237	$35,669,020.44	100%	0	$0.00	NA	0	$0.0

Total			**237**	**$35,669,020.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTW9		DLJ MORTGAGE CAPITAL INC	592	$81,069,367.31	100%	0	$0.00	NA	0	$0.0
Total			**592**	**$81,069,367.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUA5		DLJ MORTGAGE CAPITAL INC	63	$5,907,095.40	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,907,095.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HV22		LEHMAN BROTHERS HOLDINGS, INC	16	$2,744,002.99	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,744,002.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HVD8		Unavailable	9	$930,095.29	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$930,095.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC	19	$3,160,231.97	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,160,231.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HVS5		LEHMAN BROTHERS HOLDINGS, INC	108	$21,234,673.02	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$21,234,673.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC	64	$9,605,645.68	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,605,645.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JBV6		RESIDENTIAL FUNDING CORP	23	$3,424,089.49	30.71%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,726,296.46	69.29%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,150,385.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JBW4		RESIDENTIAL FUNDING CORP	37	$3,663,955.56	26.87%	0	$0.00	NA	0	$0.0
		Unavailable	75	$9,973,032.88	73.13%	0	$0.00	NA	0	$0.0
Total			**112**	**$13,636,988.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JBX2		RESIDENTIAL FUNDING CORP	21	$1,748,216.03	36.67%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,019,837.37	63.33%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,768,053.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JBY0		RESIDENTIAL FUNDING CORP	28	$2,527,107.03	26.71%	0	$0.00	NA	0	$0.0

		Unavailable	64	$6,934,796.33	73.29%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,461,903.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDK4		AEGIS MORTGAGE CORPORATION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$49,955.88	0.03%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$990,500.07	0.54%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$603,500.00	0.33%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	52	$13,242,060.13	7.22%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	5	$623,466.04	0.34%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$96,412.76	0.05%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	15	$2,130,538.00	1.16%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$194,185.22	0.11%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	2	$265,763.35	0.14%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	18	$2,447,762.26	1.33%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	1	$34,966.78	0.02%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	2	$246,850.00	0.13%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$771,870.74	0.42%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	1	$112,005.82	0.06%	0	$0.00	NA	0	$0.0
		FIRSTAR BANK, NA	2	$181,835.47	0.1%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$4,333,020.67	2.36%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	11	$1,753,078.87	0.96%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.0

	HARWOOD STREET FUNDING I, LLC	5	$820,579.58	0.45%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$357,500.00	0.19%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	13	$2,344,700.00	1.28%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	17	$3,135,530.00	1.71%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	17	$3,253,300.00	1.77%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	9	$1,034,292.84	0.56%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	5	$733,331.67	0.4%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	38	$4,292,337.00	2.34%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$349,475.00	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	61	$8,520,562.52	4.65%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	1	$262,268.40	0.14%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	210	$27,075,700.67	14.77%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$377,071.59	0.21%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$120,146.59	0.07%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	3	$409,100.00	0.22%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	47	$7,005,967.03	3.82%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	18	$2,392,776.59	1.31%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	5	$938,069.89	0.51%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	4	$621,700.00	0.34%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$3,954,894.20	2.16%	0	$0.00	NA	0	$0.0

		SUNSHINE MORTGAGE CORPORATION	13	$2,195,899.00	1.2%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	8	$1,320,932.81	0.72%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$2,484,075.31	1.35%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	12	$1,778,033.54	0.97%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	4	$606,841.98	0.33%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$194,823.71	0.11%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$324,000.00	0.18%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	28	$4,525,267.95	2.47%	0	$0.00	NA	0	$0.0
		Unavailable	466	$73,036,328.65	39.84%	0	$0.00	NA	0	$0.0
Total			**1,201**	**$183,354,278.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDL2		ALLIANCE MORTGAGE COMPANY (NERO)	33	$5,572,343.32	0.4%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	198	$33,822,399.36	2.41%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	335	$70,583,524.84	5.03%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	20	$1,661,314.74	0.12%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	9	$1,202,454.54	0.09%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	28	$4,050,980.00	0.29%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$665,935.18	0.05%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	5	$691,920.91	0.05%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	257	$26,994,959.25	1.92%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	67	$9,999,938.33	0.71%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,151,094.00	0.08%	0	$0.00	NA	0	$0.0
			12	$1,369,038.58	0.1%	0	$0.00	NA	0	$0.0

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,316,544.14	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	$10,730,433.16	0.76%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$893,600.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C	98	$11,850,793.58	0.84%	0	$0.00	NA	0 $0.0
	FIRST UNION MORTGAGE CORPORATION	2	$165,580.84	0.01%	0	$0.00	NA	0 $0.0
	FIRSTAR BANK, NA	1	$159,736.94	0.01%	0	$0.00	NA	0 $0.0
	FORTRESS MORTGAGE, INC	11	$2,059,049.00	0.15%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	$15,082,066.29	1.07%	0	$0.00	NA	0 $0.0
	GERSHMAN INVESTMENT CORPORATION	1	$190,848.00	0.01%	0	$0.00	NA	0 $0.0
	GN MORTGAGE CORPORATION	5	$1,069,981.80	0.08%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	252	$38,538,018.32	2.75%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC	118	$16,546,996.88	1.18%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC	14	$2,067,562.55	0.15%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	119	$17,032,223.59	1.21%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	228	$38,847,067.06	2.77%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	82	$14,378,392.67	1.02%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	343	$49,559,118.42	3.53%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	69	$11,036,097.36	0.79%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE	248	$41,066,849.73	2.93%	0	$0.00	NA	0 $0.0

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	6	$921,262.17	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	135	$16,029,485.46	1.14%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$274,809.00	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	630	$85,761,597.50	6.11%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	2	$226,357.05	0.02%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	13	$2,299,886.09	0.16%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	12	$2,393,746.00	0.17%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	6	$664,890.45	0.05%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	5	$735,000.00	0.05%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	95	$13,863,069.17	0.99%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	139	$17,574,236.87	1.25%	0	$0.00	NA	0	$0.0
	PIONEER BANK	7	$1,001,379.56	0.07%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	75	$11,348,351.71	0.81%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	42	$6,204,151.01	0.44%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	407	$62,521,845.83	4.46%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	7	$498,441.43	0.04%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	$18,579,767.21	1.32%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	173	$27,303,274.03	1.95%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	244	$33,825,358.00	2.41%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	$46,008,128.55	3.28%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON MORTGAGE COMPANY	26	$3,880,882.22	0.28%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	95	$12,148,346.90	0.87%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	86	$11,177,362.23	0.8%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	10	$1,314,330.00	0.09%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	333	$54,170,432.34	3.86%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$403,052.68	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	3,628	$541,640,751.28	38.6%	0	$0.00	NA	0	$0.0
Total			**9,400**	**$1,403,127,058.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDM0		AEGIS MORTGAGE CORPORATION	11	$1,393,000.00	0.14%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	84	$9,917,794.00	1%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	7	$808,023.11	0.08%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	25	$3,102,315.44	0.31%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	45	$8,568,924.12	0.86%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	26	$1,865,762.24	0.19%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$105,500.00	0.01%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	8	$756,817.12	0.08%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	8	$809,600.00	0.08%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$617,833.51	0.06%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	4	$223,061.54	0.02%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,004,404.02	0.1%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	251	$37,000,113.67	3.72%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	178	$25,856,086.35	2.6%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY	2	$365,742.87	0.04%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	11	$1,017,017.81	0.1%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN	5	$1,013,950.00	0.1%	0	$0.00	NA	0	$0.0

	ASSOCIATION, F.A							
	EXCHANGE FINANCIAL CORPORATION	11	$886,335.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$1,008,300.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	$2,344,631.17	0.24%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C	33	$3,287,300.90	0.33%	0	$0.00	NA	0 $0.0
	FIRSTAR BANK, NA	3	$517,938.68	0.05%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	$7,061,858.16	0.71%	0	$0.00	NA	0 $0.0
	GERSHMAN INVESTMENT CORPORATION	8	$1,639,537.78	0.16%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	134	$17,261,710.82	1.73%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC	78	$9,102,787.37	0.91%	0	$0.00	NA	0 $0.0
	HEARTLAND SAVINGS BANK FSB	1	$203,150.00	0.02%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	24	$2,441,600.00	0.25%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC	2	$129,177.91	0.01%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	12	$1,575,051.62	0.16%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	14	$2,043,261.17	0.21%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	157	$18,665,329.46	1.88%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	97	$11,883,758.74	1.19%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	234	$34,660,643.11	3.48%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC	28	$2,862,951.00	0.29%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	$35,935,177.42	3.61%	0	$0.00	NA	0 $0.0

	NATIONAL CITY MORTGAGE COMPANY	593	$78,002,863.78	7.84%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	11	$932,480.94	0.09%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	85	$10,300,241.51	1.04%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	8	$1,563,630.00	0.16%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	2	$290,886.30	0.03%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	6	$1,124,000.00	0.11%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	18	$2,144,900.69	0.22%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	49	$4,415,518.93	0.44%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	63	$10,012,364.76	1.01%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$704,350.00	0.07%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	37	$5,531,165.02	0.56%	0	$0.00	NA	0	$0.0
	RBMG INC	4	$502,088.82	0.05%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	101	$13,121,069.63	1.32%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	5	$763,267.63	0.08%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	31	$2,196,069.00	0.22%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	$4,871,914.61	0.49%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	37	$5,000,351.62	0.5%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	76	$7,693,236.43	0.77%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	$20,788,819.90	2.09%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	30	$3,239,909.88	0.33%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	5	$501,557.32	0.05%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	88	$8,700,317.37	0.87%	0	$0.00	NA	0	$0.0

		TRUSTMARK NATIONAL BANK	18	$1,542,702.75	0.16%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	11	$1,753,105.98	0.18%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	102	$14,783,122.37	1.49%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	8	$1,056,982.28	0.11%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	6	$780,650.79	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	3,770	$544,826,538.43	54.73%	0	$0.00	NA	0	$0.0
Total			**7,188**	**$995,080,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDN8		AEGIS MORTGAGE CORPORATION	14	$1,858,700.00	1.11%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,378,581.35	0.83%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$319,000.00	0.19%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	4	$663,273.93	0.4%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	4	$182,350.00	0.11%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$310,280.62	0.19%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	1	$44,770.69	0.03%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	21	$2,467,196.49	1.48%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY	1	$162,144.96	0.1%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$1,845,837.63	1.11%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$224,852.82	0.13%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	8	$641,809.98	0.38%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$2,534,255.95	1.52%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	8	$745,758.21	0.45%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	8	$867,675.00	0.52%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$99,750.00	0.06%	0	$0.00	NA	0	$0.0

	IVANHOE FINANCIAL INC	38	$4,004,469.67	2.4%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	1	$174,516.84	0.1%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	26	$2,865,781.08	1.72%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	5	$624,323.00	0.37%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	$18,587,806.08	11.14%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	36	$5,213,523.44	3.12%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	3	$415,923.43	0.25%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	12	$1,001,196.90	0.6%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	3	$583,835.00	0.35%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	3	$460,750.00	0.28%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	8	$947,787.55	0.57%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	6	$422,451.45	0.25%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$446,965.11	0.27%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$218,000.00	0.13%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	52	$6,547,413.54	3.92%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$104,341.73	0.06%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	12	$1,378,992.48	0.83%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	9	$1,132,432.34	0.68%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	2	$226,956.30	0.14%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	3	$200,453.80	0.12%	0	$0.00	NA	0	$0.0

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$987,267.84	0.59%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	9	$1,192,600.00	0.71%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	14	$858,707.89	0.51%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	6	$467,435.03	0.28%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	8	$500,780.00	0.3%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	5	$501,550.26	0.3%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$26,172.86	0.02%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	15	$1,841,188.18	1.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	3	$191,813.63	0.11%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	3	$291,081.49	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	716	$100,060,573.04	59.97%	0	$0.00	NA	0	$0.0
Total			**1,243**	**$166,880,327.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KE64		CITIMORTGAGE, INC	89	$17,630,532.75	7.49%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	128	$19,128,574.76	8.13%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	60	$9,518,400.99	4.05%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	5	$939,737.22	0.4%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	31	$4,647,518.30	1.98%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	423	$66,363,547.41	28.21%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC	22	$4,243,756.33	1.8%	0	$0.00	NA	0	$0.0
		Unavailable	667	$112,782,592.19	47.94%	0	$0.00	NA	0	$0.0
Total			**1,425**	**$235,254,659.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KE72		CITIMORTGAGE, INC	19	$3,814,157.92	6.18%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	69	$9,113,124.18	14.76%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC	78	$12,596,771.95	20.41%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	6	$694,280.46	1.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	63	$8,684,309.03	14.07%	0	$0.00	NA	0	$0.0
		Unavailable	173	$26,818,539.39	43.46%	0	$0.00	NA	0	$0.0
Total			**408**	**$61,721,182.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KE98		SUNTRUST MORTGAGE INC	5	$455,017.48	11.7%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,432,650.39	88.3%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,887,667.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEH0		BANK OF HAWAII	4	$1,161,516.27	14.61%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$503,825.00	6.34%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	2	$300,500.00	3.78%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$275,000.00	3.46%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	2	$291,914.15	3.67%	0	$0.00	NA	0	$0.0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$187,700.00	2.36%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	3	$504,300.38	6.34%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	2	$287,326.25	3.61%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	9	$1,570,745.76	19.75%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$162,810.00	2.05%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	4	$460,449.85	5.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,246,695.82	28.24%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,952,783.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEK3		AEGIS MORTGAGE CORPORATION	26	$1,513,300.00	4.42%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC	5	$698,450.06	2.04%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	2	$302,133.66	0.88%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS	2	$480,146.56	1.4%	0	$0.00	NA	0	$0.0

		AND LOAN ASSOCIATION, F.A								
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	$125,050.00	0.36%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$127,000.00	0.37%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$245,582.51	0.72%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$143,320.05	0.42%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$338,000.00	0.99%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	2	$291,000.00	0.85%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	10	$1,389,877.34	4.06%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$2,567,078.97	7.49%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	72	$7,352,267.74	21.46%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$159,800.00	0.47%	0	$0.00	NA	0	$0.0
		OLD KENT MORTGAGE COMPANY	1	$92,443.97	0.27%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	4	$295,949.15	0.86%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	6	$672,129.95	1.96%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$161,906.79	0.47%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	5	$706,245.90	2.06%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$194,583.75	0.57%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$139,330.37	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	132	$16,271,209.60	47.47%	0	$0.00	NA	0	$0.0
Total			**293**	**$34,266,806.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,305,847.57	10.08%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	5	$577,244.70	0.8%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	35	$5,126,228.74	7.07%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,364,014.33	1.88%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	20	$3,272,548.87	4.51%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	4	$506,417.21	0.7%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	1	$122,157.81	0.17%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	3	$691,796.82	0.95%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	3	$430,650.00	0.59%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	8	$1,180,046.45	1.63%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,006,078.95	1.39%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	26	$3,117,007.95	4.3%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$336,500.00	0.46%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	3	$255,420.94	0.35%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	2	$207,868.84	0.29%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	4	$575,600.00	0.79%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$474,187.90	0.65%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	8	$794,972.15	1.1%	0	$0.00	NA	0	$0.0

		Unavailable	338	$44,999,183.10	62.1%	0	$0.00	NA	0	$0.0
Total			**532**	**$72,485,272.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KER8		ALLIANCE MORTGAGE COMPANY (NERO)	4	$476,256.38	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	7	$1,048,694.97	0.29%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	15	$1,778,290.46	0.49%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	2	$210,000.00	0.06%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	148	$21,641,484.18	5.97%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	45	$5,421,243.69	1.5%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	91	$11,937,126.93	3.3%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	2	$265,000.00	0.07%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	61	$7,976,308.16	2.2%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	$1,323,235.15	0.37%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$642,180.00	0.18%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	6	$601,980.19	0.17%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$512,300.00	0.14%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	241	$34,111,336.22	9.42%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	6	$987,668.30	0.27%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	6	$903,275.34	0.25%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	16	$2,108,381.43	0.58%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	68	$7,364,838.46	2.03%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES,	4	$522,263.58	0.14%	0	$0.00	NA	0	$0.0

	LLC							
	HOMESIDE LENDING, INC	6	$767,832.62	0.21%	0	$0.00	NA	0 $0.0
	HSBC MORTGAGE CORPORATION (USA)	4	$561,950.00	0.16%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	9	$1,023,325.00	0.28%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	3	$676,000.00	0.19%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	22	$2,817,927.19	0.78%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	3	$355,891.54	0.1%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC	20	$1,923,304.99	0.53%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$5,688,109.39	1.57%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	200	$22,611,811.07	6.24%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC	2	$434,997.00	0.12%	0	$0.00	NA	0 $0.0
	OLD KENT MORTGAGE COMPANY	8	$1,172,449.82	0.32%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	2	$268,355.41	0.07%	0	$0.00	NA	0 $0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$495,105.00	0.14%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC	25	$2,555,777.74	0.71%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC	70	$7,522,304.01	2.08%	0	$0.00	NA	0 $0.0
	SYNOVUS MORTGAGE CORPORATION	8	$1,198,572.55	0.33%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	$1,270,854.93	0.35%	0	$0.00	NA	0 $0.0
	TCF MORTGAGE CORPORATION	9	$869,092.56	0.24%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON	34	$4,038,400.42	1.11%	0	$0.00	NA	0 $0.0

		MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	6	$831,950.00	0.23%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	15	$1,367,746.33	0.38%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,987,402.28	0.55%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	70	$6,581,061.74	1.82%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	4	$458,500.00	0.13%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	8	$908,684.18	0.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC	2	$221,614.85	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	1,533	$193,681,009.55	53.46%	0	$0.00	NA	0	$0.0
Total			**2,870**	**$362,214,893.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KES6		ALLIANCE MORTGAGE COMPANY (NERO)	20	$2,455,584.12	1.98%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	4	$217,396.54	0.17%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,838,317.19	1.48%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$58,395.97	0.05%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	3	$257,086.03	0.21%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	4	$315,037.00	0.25%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	31	$3,323,293.53	2.67%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$162,000.00	0.13%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	13	$1,041,903.53	0.84%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$427,000.00	0.34%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	64	$6,747,088.21	5.43%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	1	$149,321.42	0.12%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	3	$474,352.58	0.38%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	30	$3,982,820.39	3.21%	0	$0.00	NA	0	$0.0

	HIBERNIA NATIONAL BANK	17	$1,560,383.11	1.26%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	$131,891.64	0.11%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	13	$1,213,777.67	0.98%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	11	$1,431,875.23	1.15%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	9	$722,681.24	0.58%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	35	$3,623,246.33	2.92%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	7	$698,804.39	0.56%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,259,945.31	1.01%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	33	$2,963,289.16	2.38%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	2	$183,850.47	0.15%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	5	$563,121.37	0.45%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	16	$1,010,890.19	0.81%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	6	$482,977.47	0.39%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	17	$1,652,646.61	1.33%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	3	$306,346.38	0.25%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$266,683.39	0.21%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	10	$989,616.69	0.8%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	26	$2,014,524.69	1.62%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	14	$1,095,193.22	0.88%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$188,643.90	0.15%	0	$0.00	NA	0	$0.0
		4	$419,487.08	0.34%	0	$0.00	NA	0	$0.0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		UNION PLANTERS BANK NA	36	$3,129,353.49	2.52%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	11	$689,789.30	0.56%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC	1	$200,653.39	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	684	$76,001,335.82	61.17%	0	$0.00	NA	0	$0.0
Total			**1,179**	**$124,250,604.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFH9		COUNTRYWIDE HOME LOANS, INC	143	$13,151,399.91	53.62%	0	$0.00	NA	0	$0.0
		Unavailable	122	$11,376,425.67	46.38%	0	$0.00	NA	0	$0.0
Total			**265**	**$24,527,825.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFJ5		COUNTRYWIDE HOME LOANS, INC	208	$18,024,417.67	46.25%	0	$0.00	NA	0	$0.0
		Unavailable	233	$20,948,809.83	53.75%	0	$0.00	NA	0	$0.0
Total			**441**	**$38,973,227.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFK2		COUNTRYWIDE HOME LOANS, INC	97	$7,737,271.42	26.51%	0	$0.00	NA	0	$0.0
		Unavailable	229	$21,444,952.88	73.49%	0	$0.00	NA	0	$0.0
Total			**326**	**$29,182,224.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFL0		COUNTRYWIDE HOME LOANS, INC	44	$3,337,380.87	16.81%	0	$0.00	NA	0	$0.0
		Unavailable	181	$16,517,110.08	83.19%	0	$0.00	NA	0	$0.0
Total			**225**	**$19,854,490.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFM8		COUNTRYWIDE HOME LOANS, INC	413	$54,934,204.75	65.64%	0	$0.00	NA	0	$0.0
		Unavailable	223	$28,754,650.97	34.36%	0	$0.00	NA	0	$0.0
Total			**636**	**$83,688,855.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFN6		COUNTRYWIDE HOME LOANS, INC	53	$5,501,395.81	33.45%	0	$0.00	NA	0	$0.0
		Unavailable	93	$10,947,339.11	66.55%	0	$0.00	NA	0	$0.0
Total			**146**	**$16,448,734.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFP1		AEGIS MORTGAGE CORPORATION	22	$1,773,500.00	28.18%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC	5	$619,523.72	9.84%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON MORTGAGE COMPANY	1	$46,082.48	0.73%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,855,290.12	61.25%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,294,396.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGC9		HOME STAR MORTGAGE SERVICES, LLC	3	$237,884.78	4.92%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	1	$124,787.78	2.58%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$220,000.00	4.55%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$598,631.66	12.38%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$68,136.82	1.41%	0	$0.00	NA	0	$0.0
		OLD KENT MORTGAGE COMPANY	2	$313,804.23	6.49%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,273,220.61	67.67%	0	$0.00	NA	0	$0.0
Total			**59**	**$4,836,465.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGG0		COUNTRYWIDE HOME LOANS, INC	14	$789,362.34	13.27%	0	$0.00	NA	0	$0.0
		Unavailable	65	$5,156,943.50	86.73%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,946,305.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q6P8		CITIMORTGAGE, INC	1	$89,431.89	0.93%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	$2,910,594.99	30.42%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	2	$269,935.87	2.82%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	4	$526,174.51	5.5%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$605,997.40	6.33%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,165,454.48	54%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,567,589.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q6R4		HARWOOD STREET FUNDING I, LLC	1	$119,013.45	14.23%	0	$0.00	NA	0	$0.0

		Unavailable	7	$717,569.19	85.77%	0	$0.00	NA	0	$0.0
Total			**8**	**$836,582.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q7B8		CITIMORTGAGE, INC	7	$904,389.89	36.83%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	1	$208,800.00	8.5%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$492,000.00	20.04%	0	$0.00	NA	0	$0.0
		Unavailable	7	$850,360.33	34.63%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,455,550.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JWN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	$31,747,149.09	100%	0	$0.00	NA	0	$0.0
Total			**180**	**$31,747,149.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QXN7		AMI CAPITAL INC	1	$1,647,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,647,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GS58		Unavailable	1	$2,974,224.47	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,974,224.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385ESM2		Unavailable	55	$6,219,326.40	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,219,326.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	$2,364,547.99	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	84	$9,061,598.16	79.31%	0	$0.00	NA	0	$0.0
Total			**107**	**$11,426,146.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386AET9		TOWNE MORTGAGE COMPANY	11	$1,529,115.19	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,529,115.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2T4		FIRST UNION MORTGAGE CORPORATION	12	$1,532,586.81	92.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,737.37	7.53%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,657,324.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2U1			82	$10,072,382.16	60.23%	0	$0.00	NA	0	$0.0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	58	$6,649,461.26	39.77%	0	$0.00	NA	0	$0.0
Total			**140**	**$16,721,843.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PRM7		IRWIN MORTGAGE CORPORATION	8	$1,233,927.58	21.11%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,612,662.57	78.89%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,846,590.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	$3,799,208.85	37.51%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,329,144.63	62.49%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,128,353.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	$2,217,116.42	43.21%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,913,830.88	56.79%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,130,947.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	$6,260,100.37	38.47%	0	$0.00	NA	0	$0.0
		Unavailable	90	$10,013,245.62	61.53%	0	$0.00	NA	0	$0.0
Total			**136**	**$16,273,345.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386TWG6		NVR MORTGAGE FINANCE INC	72	$13,500,482.25	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,500,482.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	$1,308,352.70	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,308,352.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WUR7		IRWIN MORTGAGE CORPORATION	15	$2,259,271.62	32.55%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,682,454.83	67.45%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,941,726.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBE5		FIRST UNION MORTGAGE CORPORATION	36	$5,327,671.77	19.36%	0	$0.00	NA	0	$0.0
		Unavailable	134	$22,188,899.33	80.64%	0	$0.00	NA	0	$0.0

Total			**170**	**$27,516,571.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	$13,274,661.58	27.1%	0	$0.00	NA	0	$0.0
		Unavailable	237	$35,701,193.21	72.9%	0	$0.00	NA	0	$0.0
Total			**333**	**$48,975,854.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBG0		FIRST UNION MORTGAGE CORPORATION	5	$387,183.02	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	311	$48,010,334.31	99.2%	0	$0.00	NA	0	$0.0
Total			**316**	**$48,397,517.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBH8		FIRST UNION MORTGAGE CORPORATION	18	$2,436,059.37	4.97%	0	$0.00	NA	0	$0.0
		Unavailable	355	$46,570,614.91	95.03%	0	$0.00	NA	0	$0.0
Total			**373**	**$49,006,674.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	$477,748.47	23.79%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,530,750.81	76.21%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,008,499.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XBL9		FIRST UNION MORTGAGE CORPORATION	25	$2,745,983.64	9.09%	0	$0.00	NA	0	$0.0
		Unavailable	209	$27,464,627.72	90.91%	0	$0.00	NA	0	$0.0
Total			**234**	**$30,210,611.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XH82		UNION PLANTERS BANK NA	16	$3,230,297.09	32.7%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,649,764.36	67.3%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,880,061.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XYF7		FIRST UNION MORTGAGE CORPORATION	62	$10,243,200.20	30.13%	0	$0.00	NA	0	$0.0
		Unavailable	133	$23,751,078.74	69.87%	0	$0.00	NA	0	$0.0
Total			**195**	**$33,994,278.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	$1,421,976.82	60.84%	0	$0.00	NA	0	$0.0
		Unavailable	5	$915,269.27	39.16%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,337,246.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386Y5M2		THE DIME SAVINGS BANK OF NEW YORK	62	$7,053,059.75	91.29%	0	$0.00	NA	0	$0.0
		Unavailable	9	$673,290.21	8.71%	0	$0.00	NA	0	$0.0
Total			**71**	**$7,726,349.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPG3		SUNTRUST MORTGAGE INC	8	$740,699.30	20.92%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,799,224.01	79.08%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,539,923.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPK4		SUNTRUST MORTGAGE INC	15	$2,738,407.90	32.41%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,709,934.90	67.59%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,448,342.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4A0		INDYMAC BANK, FSB	5	$811,910.16	1.37%	0	$0.00	NA	0	$0.0
		Unavailable	346	$58,395,152.05	98.63%	0	$0.00	NA	0	$0.0
Total			**351**	**$59,207,062.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4B8		INDYMAC BANK, FSB	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	275	$40,472,997.31	99.74%	0	$0.00	NA	0	$0.0
Total			**276**	**$40,577,997.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4C6		INDYMAC BANK, FSB	10	$1,964,635.77	6.96%	0	$0.00	NA	0	$0.0
		Unavailable	154	$26,251,937.36	93.04%	0	$0.00	NA	0	$0.0
Total			**164**	**$28,216,573.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4F9		Unavailable	43	$7,661,407.23	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,661,407.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4G7		INDYMAC BANK, FSB	1	$199,836.07	1.5%	0	$0.00	NA	0	$0.0
		Unavailable	89	$13,100,056.29	98.5%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,299,892.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4N2		INDYMAC BANK, FSB	5	$953,000.00	23.24%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,147,888.89	76.76%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,100,888.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4Q5		INDYMAC BANK, FSB	24	$3,199,588.00	40.63%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,674,695.21	59.37%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,874,283.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4U6		INDYMAC BANK, FSB	1	$124,885.95	1.32%	0	$0.00	NA	0	$0.0
		Unavailable	79	$9,353,108.86	98.68%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,477,994.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387A4X0		Unavailable	17	$1,955,810.44	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,955,810.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387AN35		UNION PLANTERS BANK NA	9	$485,495.61	23.6%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,571,969.83	76.4%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,057,465.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BDK6		THE LEADER MORTGAGE COMPANY	13	$773,775.67	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$773,775.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BY49		LEHMAN BROTHERS HOLDINGS, INC	22	$3,305,924.40	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,305,924.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BY56		LEHMAN BROTHERS HOLDINGS, INC	181	$26,565,001.88	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$26,565,001.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CM24		CITIMORTGAGE, INC	525	$93,105,241.61	29.47%	0	$0.00	NA	0	$0.0
		Unavailable	1,265	$222,880,130.23	70.53%	0	$0.00	NA	0	$0.0
Total			**1,790**	**$315,985,371.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CM32		CITIMORTGAGE, INC	99	$14,874,675.15	15.92%	0	$0.00	NA	0	$0.0
		Unavailable	458	$78,560,903.13	84.08%	0	$0.00	NA	0	$0.0
Total			**557**	**$93,435,578.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CM40		CITIMORTGAGE, INC	203	$36,323,449.43	97.51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$926,980.84	2.49%	0	$0.00	NA	0	$0.0
Total			**208**	**$37,250,430.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMY4		CITIMORTGAGE, INC	19	$2,973,662.81	58.76%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,087,395.01	41.24%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,061,057.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMZ1		CITIMORTGAGE, INC	292	$50,464,584.11	27.01%	0	$0.00	NA	0	$0.0
		Unavailable	779	$136,339,929.51	72.99%	0	$0.00	NA	0	$0.0
Total			**1,071**	**$186,804,513.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CND9		CITIMORTGAGE, INC	443	$78,840,752.03	80.34%	0	$0.00	NA	0	$0.0
		Unavailable	113	$19,297,065.55	19.66%	0	$0.00	NA	0	$0.0
Total			**556**	**$98,137,817.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387E4P9		Unavailable	55	$3,888,809.49	100%	0	$0.00	NA	0	$0.0

Total			**55**	**$3,888,809.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$521,800.00	10.44%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,478,267.01	89.56%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,000,067.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	$4,680,745.85	9.18%	0	$0.00	NA	0	$0.0
		Unavailable	287	$46,323,870.02	90.82%	0	$0.00	NA	0	$0.0
Total			**317**	**$51,004,615.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H5Z9		WACHOVIA BANK, NA	82	$4,796,922.72	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$4,796,922.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JFU5		SALEM FIVE MORTGAGE CORPORATION	75	$12,004,785.79	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,004,785.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MA82		HIBERNIA NATIONAL BANK	622	$80,823,618.82	76.78%	0	$0.00	NA	0	$0.0
		Unavailable	161	$24,437,295.75	23.22%	0	$0.00	NA	0	$0.0
Total			**783**	**$105,260,914.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MA90		HIBERNIA NATIONAL BANK	266	$34,658,205.09	78.32%	0	$0.00	NA	0	$0.0
		Unavailable	80	$9,592,684.69	21.68%	0	$0.00	NA	0	$0.0
Total			**346**	**$44,250,889.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	$6,055,842.14	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,055,842.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	$4,984,474.05	95.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$233,176.41	4.47%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,217,650.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NM38		Unavailable	167	$25,767,895.95	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$25,767,895.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387NM46		Unavailable	1,425	$256,194,854.90	100%	0	$0.00	NA	0	$0.0
Total			**1,425**	**$256,194,854.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NM53		Unavailable	95	$12,563,205.56	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,563,205.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NM61		Unavailable	844	$147,540,635.45	100%	0	$0.00	NA	0	$0.0
Total			**844**	**$147,540,635.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NSE8		UNION PLANTERS BANK NA	10	$1,243,599.24	41.03%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,787,203.46	58.97%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,030,802.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFH8		GUILD MORTGAGE COMPANY	106	$18,188,414.60	87.29%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,649,076.80	12.71%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,837,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QW63		COUNTRYWIDE HOME LOANS, INC	67	$11,249,580.01	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,249,580.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R2W7		RATE ONE HOME LOANS INC	12	$1,981,235.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,981,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R2Z0		RATE ONE HOME LOANS INC	8	$1,171,042.96	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,171,042.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,268,182.75	54.62%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,053,515.04	45.38%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,321,697.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$658,374.97	24.33%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,047,516.13	75.67%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,705,891.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	$7,723,489.73	47.54%	0	$0.00	NA	0	$0.0

		Unavailable	51	$8,521,747.31	52.46%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,245,237.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	$12,305,332.97	21.06%	0	$0.00	NA	0	$0.0
		Unavailable	248	$46,128,289.73	78.94%	0	$0.00	NA	0	$0.0
Total			**322**	**$58,433,622.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$102,750.00	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,126,226.97	97.57%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,228,976.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6C5		HOMESIDE LENDING, INC	31	$4,605,704.18	37.03%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,831,915.78	62.97%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,437,619.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6D3		HOMESIDE LENDING, INC	26	$3,654,431.17	42.24%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,997,868.43	57.76%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,652,299.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6G6		HOMESIDE LENDING, INC	17	$2,808,598.68	33.9%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,477,516.52	66.1%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,286,115.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6N1		HOMESIDE LENDING, INC	5	$569,597.58	29.01%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,394,102.11	70.99%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,963,699.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,349,501.66	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,349,501.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,245,944.18	91.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$122,400.00	8.95%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,368,344.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SN77		Unavailable	73	$9,352,610.53	100%	0	$0.00	NA	0	$0.0

Total			**73**	**$9,352,610.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SN85		Unavailable	136	$15,088,584.33	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$15,088,584.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SN93		Unavailable	112	$10,916,471.44	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,916,471.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387STD8		UNION PLANTERS BANK NA	9	$1,015,986.15	25.22%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,012,414.96	74.78%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,028,401.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387STH9		UNION PLANTERS BANK NA	22	$3,463,864.14	36.33%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,071,863.65	63.67%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,535,727.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SY42		COLUMBIA NATIONAL INC	44	$6,290,600.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,290,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYR1		COLUMBIA NATIONAL INC	98	$14,424,641.79	98.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$224,000.00	1.53%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,648,641.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYS9		COLUMBIA NATIONAL INC	79	$10,520,560.81	99.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,200.00	0.76%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,600,760.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYT7		COLUMBIA NATIONAL INC	90	$12,392,598.74	97.81%	0	$0.00	NA	0	$0.0
		Unavailable	3	$277,803.88	2.19%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,670,402.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYU4		COLUMBIA NATIONAL INC	15	$2,489,230.25	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,489,230.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYV2		COLUMBIA NATIONAL INC	23	$3,141,450.00	95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$165,200.00	5%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,306,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387SYW0		COLUMBIA NATIONAL INC	66	$9,491,600.00	99.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$68,400.00	0.72%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYX8		COLUMBIA NATIONAL INC	94	$13,662,800.00	97.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$344,000.00	2.46%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,006,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYY6		COLUMBIA NATIONAL INC	15	$2,409,410.68	97.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$69,600.00	2.81%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,479,010.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAL8		HOMESIDE LENDING, INC	12	$1,924,849.63	29.63%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,572,147.95	70.37%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,496,997.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAM6		HOMESIDE LENDING, INC	9	$1,179,350.45	15.6%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,381,751.58	84.4%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,561,102.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAR5		HOMESIDE LENDING, INC	3	$313,475.56	21.62%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,136,689.63	78.38%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,450,165.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAT1		HOMESIDE LENDING, INC	2	$207,430.99	20.49%	0	$0.00	NA	0	$0.0
		Unavailable	5	$805,151.96	79.51%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,012,582.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAU8		HOMESIDE LENDING, INC	3	$335,101.90	18.78%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,449,595.08	81.22%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,784,696.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	$484,665.66	52.86%	0	$0.00	NA	0	$0.0
		Unavailable	6	$432,170.46	47.14%	0	$0.00	NA	0	$0.0
Total			**14**	**$916,836.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	$7,755,288.50	41.48%	0	$0.00	NA	0	$0.0
		Unavailable	163	$10,938,991.54	58.52%	0	$0.00	NA	0	$0.0
Total			**285**	**$18,694,280.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	$2,106,258.99	28.93%	0	$0.00	NA	0	$0.0
		Unavailable	85	$5,173,199.53	71.07%	0	$0.00	NA	0	$0.0
Total			**121**	**$7,279,458.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	$5,414,520.17	38.63%	0	$0.00	NA	0	$0.0
		Unavailable	78	$8,603,508.68	61.37%	0	$0.00	NA	0	$0.0
Total			**127**	**$14,018,028.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	$27,566,716.46	61.67%	0	$0.00	NA	0	$0.0
		Unavailable	103	$17,134,153.06	38.33%	0	$0.00	NA	0	$0.0
Total			**273**	**$44,700,869.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	$26,046,854.94	52.89%	0	$0.00	NA	0	$0.0
		Unavailable	148	$23,202,405.74	47.11%	0	$0.00	NA	0	$0.0
Total			**319**	**$49,249,260.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	$16,312,860.07	33.96%	0	$0.00	NA	0	$0.0
		Unavailable	198	$31,724,857.82	66.04%	0	$0.00	NA	0	$0.0
Total			**305**	**$48,037,717.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	$4,252,653.31	29.59%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,120,898.98	70.41%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,373,552.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3E7		FIRST UNION MORTGAGE CORPORATION	140	$21,210,671.60	45.53%	0	$0.00	NA	0	$0.0
		Unavailable	175	$25,374,065.61	54.47%	0	$0.00	NA	0	$0.0
Total			**315**	**$46,584,737.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387V3F4		FIRST UNION MORTGAGE CORPORATION	52	$7,153,406.74	22.16%	0	$0.00	NA	0	$0.0
		Unavailable	183	$25,123,848.19	77.84%	0	$0.00	NA	0	$0.0
Total			**235**	**$32,277,254.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3H0		FIRST UNION MORTGAGE CORPORATION	67	$11,698,761.44	62.7%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,959,423.30	37.3%	0	$0.00	NA	0	$0.0
Total			**108**	**$18,658,184.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	$10,594,499.44	64.01%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,955,814.45	35.99%	0	$0.00	NA	0	$0.0
Total			**102**	**$16,550,313.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3K3		FIRST UNION MORTGAGE CORPORATION	113	$15,542,769.11	47.06%	0	$0.00	NA	0	$0.0
		Unavailable	115	$17,482,821.58	52.94%	0	$0.00	NA	0	$0.0
Total			**228**	**$33,025,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3L1		FIRST UNION MORTGAGE CORPORATION	42	$4,932,820.59	38.5%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,881,243.26	61.5%	0	$0.00	NA	0	$0.0
Total			**105**	**$12,814,063.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	$19,874,243.18	53.43%	0	$0.00	NA	0	$0.0
		Unavailable	97	$17,325,073.09	46.57%	0	$0.00	NA	0	$0.0
Total			**208**	**$37,199,316.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	320	$39,203,701.47	100%	0	$0.00	NA	0	$0.0
Total			**320**	**$39,203,701.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQW2		PRINCIPAL RESIDENTIAL	19	$937,983.86	26.81%	0	$0.00	NA	0	$0.0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	36	$2,560,480.08	73.19%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,498,463.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$344,920.63	34.11%	0	$0.00	NA	0	$0.0
		Unavailable	8	$666,348.13	65.89%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,011,268.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$659,651.55	25.8%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,897,300.50	74.2%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,556,952.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2B2		GMAC MORTGAGE CORPORATION	48	$6,012,429.96	42.43%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,156,163.11	57.57%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,168,593.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	$86,278,693.71	33.49%	0	$0.00	NA	0	$0.0
		Unavailable	1,021	$171,379,131.29	66.51%	0	$0.00	NA	0	$0.0
Total			**1,544**	**$257,657,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	$10,585,449.56	27.96%	0	$0.00	NA	0	$0.0
		Unavailable	195	$27,278,494.93	72.04%	0	$0.00	NA	0	$0.0
Total			**265**	**$37,863,944.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	$8,259,029.65	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,259,029.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,548,052.45	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,548,052.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAJ6			48	$7,614,107.66	100%	0	$0.00	NA	0	$0.0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			**48**	**$7,614,107.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	$4,601,184.99	57.51%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,399,450.00	42.49%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,000,634.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	$2,756,609.79	55.13%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,243,758.45	44.87%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,000,368.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	$3,243,926.88	40.54%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,756,893.07	59.46%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,000,819.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	$28,634,484.66	81.81%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,367,845.57	18.19%	0	$0.00	NA	0	$0.0
Total			**191**	**$35,002,330.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	$8,155,058.55	58.25%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,845,673.33	41.75%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,000,731.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	$4,212,267.09	84.26%	0	$0.00	NA	0	$0.0
		Unavailable	4	$787,000.00	15.74%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,999,267.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	$3,161,100.00	63.22%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,839,400.00	36.78%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJ32		UNION PLANTERS BANK NA	46	$5,249,776.16	53.45%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,571,160.37	46.55%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,820,936.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJ40		UNION PLANTERS BANK NA	28	$3,972,855.43	36.9%	0	$0.00	NA	0	$0.0

		Unavailable	42	$6,793,615.19	63.1%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,766,470.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJ57		UNION PLANTERS BANK NA	33	$4,707,911.75	43.42%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,135,943.97	56.58%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,843,855.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJ65		UNION PLANTERS BANK NA	23	$2,336,407.46	23.69%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,525,095.41	76.31%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,861,502.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJ73		UNION PLANTERS BANK NA	15	$1,597,054.37	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,473,542.78	84.14%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,070,597.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJW8		UNION PLANTERS BANK NA	42	$3,991,616.21	40.14%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,953,627.16	59.86%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,945,243.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJX6		UNION PLANTERS BANK NA	36	$3,722,209.98	33.46%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,403,444.69	66.54%	0	$0.00	NA	0	$0.0
Total			**95**	**$11,125,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJZ1		UNION PLANTERS BANK NA	40	$5,488,290.70	55.65%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,374,341.45	44.35%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,862,632.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPA9		ICM MORTGAGE CORPORATION	125	$21,001,006.07	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$21,001,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPC5		ICM MORTGAGE CORPORATION	85	$14,001,201.67	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,001,201.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPE1		ICM MORTGAGE CORPORATION	59	$10,000,761.31	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,000,761.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPG6		ICM MORTGAGE	89	$15,000,647.42	100%	0	$0.00	NA	0	$0.0

		CORPORATION							
Total			**89**	**$15,000,647.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WT49		BANK ONE,NA	108	$15,414,844.06	99.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$103,918.86	0.67%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,518,762.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WT56		BANK ONE,NA	52	$5,200,147.39	98.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$84,550.00	1.6%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,284,697.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X6A8		COUNTRYWIDE HOME LOANS, INC	85	$12,460,755.00	56.46%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,609,324.74	43.54%	0	$0.00	NA	0	$0.0
Total			**141**	**$22,070,079.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X6H3		COUNTRYWIDE HOME LOANS, INC	77	$11,534,412.06	30%	0	$0.00	NA	0	$0.0
		Unavailable	179	$26,908,979.10	70%	0	$0.00	NA	0	$0.0
Total			**256**	**$38,443,391.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X6M2		COUNTRYWIDE HOME LOANS, INC	10	$1,314,735.36	19.13%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,556,176.34	80.87%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,870,911.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X6Y6		COUNTRYWIDE HOME LOANS, INC	5	$328,000.14	14.53%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,929,467.18	85.47%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,257,467.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X7B5		COUNTRYWIDE HOME LOANS, INC	5	$467,126.82	32.11%	0	$0.00	NA	0	$0.0
		Unavailable	7	$987,807.65	67.89%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,454,934.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X7C3		COUNTRYWIDE HOME LOANS, INC	16	$2,508,570.00	19.8%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,162,534.89	80.2%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,671,104.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X7D1		COUNTRYWIDE HOME LOANS, INC	31	$4,793,317.91	21.35%	0	$0.00	NA	0	$0.0
		Unavailable	111	$17,654,689.70	78.65%	0	$0.00	NA	0	$0.0
Total			**142**	**$22,448,007.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387X7J8		COUNTRYWIDE HOME LOANS, INC	9	$1,259,869.00	14.7%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,312,452.91	85.3%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,572,321.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X7K5		COUNTRYWIDE HOME LOANS, INC	1	$186,300.00	6.63%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,623,009.66	93.37%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,809,309.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X7L3		COUNTRYWIDE HOME LOANS, INC	44	$5,965,628.74	10.41%	0	$0.00	NA	0	$0.0
		Unavailable	296	$51,315,317.02	89.59%	0	$0.00	NA	0	$0.0
Total			**340**	**$57,280,945.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X7M1		COUNTRYWIDE HOME LOANS, INC	117	$17,834,474.00	22.3%	0	$0.00	NA	0	$0.0
		Unavailable	369	$62,158,457.27	77.7%	0	$0.00	NA	0	$0.0
Total			**486**	**$79,992,931.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCT0		GMAC MORTGAGE CORPORATION	107	$8,576,655.40	85.75%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,425,680.28	14.25%	0	$0.00	NA	0	$0.0
Total			**120**	**$10,002,335.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCU7		GMAC MORTGAGE CORPORATION	80	$6,472,455.09	83.22%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,304,636.41	16.78%	0	$0.00	NA	0	$0.0
Total			**92**	**$7,777,091.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCV5		GMAC MORTGAGE CORPORATION	61	$4,653,732.61	86.07%	0	$0.00	NA	0	$0.0
		Unavailable	7	$753,425.57	13.93%	0	$0.00	NA	0	$0.0
Total			**68**	**$5,407,158.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCW3		GMAC MORTGAGE CORPORATION	25	$1,457,131.36	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,457,131.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCX1		GMAC MORTGAGE CORPORATION	21	$1,154,598.94	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,154,598.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XU37		COUNTRYWIDE HOME LOANS, INC	7	$826,301.21	8.89%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,466,901.83	91.11%	0	$0.00	NA	0	$0.0

Total			**60**	**$9,293,203.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUV5		COUNTRYWIDE HOME LOANS, INC	81	$11,481,621.00	19.66%	0	$0.00	NA	0	$0.0
		Unavailable	280	$46,917,958.07	80.34%	0	$0.00	NA	0	$0.0
Total			**361**	**$58,399,579.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	$1,480,122.89	94.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$82,810.83	5.3%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,562,933.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	$280,072.69	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$280,072.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	$12,027,145.43	62.15%	0	$0.00	NA	0	$0.0
		Unavailable	87	$7,323,106.38	37.85%	0	$0.00	NA	0	$0.0
Total			**225**	**$19,350,251.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	$6,739,784.28	71.03%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,749,347.84	28.97%	0	$0.00	NA	0	$0.0
Total			**115**	**$9,489,132.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	$4,177,632.45	54.28%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,519,429.50	45.72%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,697,061.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,118,105.55	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,118,105.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,496,186.71	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,496,186.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,078,389.94	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,078,389.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6D0			14	$1,644,970.79	100%	0	$0.00	NA	0	$0.0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**14**	**$1,644,970.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YAB9		COUNTRYWIDE HOME LOANS, INC	41	$6,156,420.29	13.97%	0	$0.00	NA	0	$0.0
		Unavailable	230	$37,914,072.28	86.03%	0	$0.00	NA	0	$0.0
Total			**271**	**$44,070,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YB36		COUNTRYWIDE HOME LOANS, INC	3	$433,065.87	22.03%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,533,104.39	77.97%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,966,170.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YBA0		COUNTRYWIDE HOME LOANS, INC	16	$1,974,578.00	18.93%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,455,269.49	81.07%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,429,847.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YBF9		COUNTRYWIDE HOME LOANS, INC	13	$1,509,471.32	17.5%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,115,471.60	82.5%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,624,942.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YBG7		COUNTRYWIDE HOME LOANS, INC	36	$4,269,840.00	13.32%	0	$0.00	NA	0	$0.0
		Unavailable	185	$27,785,964.97	86.68%	0	$0.00	NA	0	$0.0
Total			**221**	**$32,055,804.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YBH5		COUNTRYWIDE HOME LOANS, INC	9	$1,118,845.00	6.38%	0	$0.00	NA	0	$0.0
		Unavailable	122	$16,419,368.01	93.62%	0	$0.00	NA	0	$0.0
Total			**131**	**$17,538,213.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YBN2		COUNTRYWIDE HOME LOANS, INC	9	$1,032,900.00	17.84%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,758,389.37	82.16%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,791,289.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YBP7		COUNTRYWIDE HOME LOANS, INC	10	$1,367,860.00	13.75%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,578,277.24	86.25%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,946,137.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YBX0		COUNTRYWIDE HOME LOANS, INC	11	$1,669,100.00	27.11%	0	$0.00	NA	0	$0.0

		Unavailable	22	$4,488,085.17	72.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,157,185.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCD3		COUNTRYWIDE HOME LOANS, INC	78	$5,104,108.00	40.46%	0	$0.00	NA	0	$0.0
		Unavailable	110	$7,509,676.48	59.54%	0	$0.00	NA	0	$0.0
Total			**188**	**$12,613,784.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCE1		COUNTRYWIDE HOME LOANS, INC	111	$7,467,628.70	52.07%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,874,525.13	47.93%	0	$0.00	NA	0	$0.0
Total			**211**	**$14,342,153.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCF8		COUNTRYWIDE HOME LOANS, INC	104	$6,903,776.00	34.27%	0	$0.00	NA	0	$0.0
		Unavailable	206	$13,241,685.80	65.73%	0	$0.00	NA	0	$0.0
Total			**310**	**$20,145,461.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCG6		COUNTRYWIDE HOME LOANS, INC	17	$1,086,876.00	27.31%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,893,566.51	72.69%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,980,442.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCH4		COUNTRYWIDE HOME LOANS, INC	2	$89,335.92	4.25%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,011,576.12	95.75%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,100,912.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCK7		COUNTRYWIDE HOME LOANS, INC	143	$20,961,840.74	61.98%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,856,270.03	38.02%	0	$0.00	NA	0	$0.0
Total			**222**	**$33,818,110.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCL5		COUNTRYWIDE HOME LOANS, INC	95	$14,429,668.99	38.99%	0	$0.00	NA	0	$0.0
		Unavailable	139	$22,575,639.42	61.01%	0	$0.00	NA	0	$0.0
Total			**234**	**$37,005,308.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCN1		COUNTRYWIDE HOME LOANS, INC	2	$141,200.00	5.57%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,393,127.38	94.43%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,534,327.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YCR2		COUNTRYWIDE HOME LOANS, INC	105	$14,845,143.68	63.47%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,542,593.17	36.53%	0	$0.00	NA	0	$0.0

Total			**155**	**$23,387,736.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	$2,344,036.36	20.53%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,071,127.95	79.47%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,415,164.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNC3		IRWIN MORTGAGE CORPORATION	42	$6,266,700.00	31.39%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,695,460.00	68.61%	0	$0.00	NA	0	$0.0
Total			**128**	**$19,962,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YND1		IRWIN MORTGAGE CORPORATION	18	$2,445,700.00	37.92%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,003,385.24	62.08%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,449,085.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNF6		IRWIN MORTGAGE CORPORATION	9	$1,287,350.00	25.36%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,789,934.00	74.64%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,077,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNG4		IRWIN MORTGAGE CORPORATION	27	$3,788,620.00	38.08%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,159,451.00	61.92%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,948,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPB3		FIRST HORIZON HOME LOAN CORPORATION	73	$13,110,021.68	87.4%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,890,136.85	12.6%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,000,158.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	$6,736,735.94	81.42%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,537,534.24	18.58%	0	$0.00	NA	0	$0.0
Total			**102**	**$8,274,270.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPH0		FIRST HORIZON HOME LOAN CORPORATION	24	$4,582,438.57	91.64%	0	$0.00	NA	0	$0.0
		Unavailable	2	$417,864.87	8.36%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,000,303.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	$1,702,155.28	73.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$603,500.00	26.17%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,305,655.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388A3W2		Unavailable	24	$4,086,800.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,086,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A5P5		NVR MORTGAGE FINANCE INC	22	$4,000,180.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,000,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A5Q3		NVR MORTGAGE FINANCE INC	42	$7,499,966.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,499,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ABC7		PRISM MORTGAGE COMPANY	172	$29,666,013.18	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$29,666,013.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ABJ2		PRISM MORTGAGE COMPANY	183	$32,035,213.23	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$32,035,213.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ABM5		PRISM MORTGAGE COMPANY	63	$9,465,160.32	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,465,160.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ABQ6		PRISM MORTGAGE COMPANY	65	$11,600,664.13	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,600,664.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ABU7		PRISM MORTGAGE COMPANY	75	$13,701,214.45	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,701,214.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	$28,982,458.88	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$28,982,458.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	$16,569,650.87	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,569,650.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	$27,056,469.91	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$27,056,469.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	$10,396,408.14	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,396,408.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388AJS4		HARWOOD STREET FUNDING I, LLC	321	$52,893,888.27	100%	0	$0.00	NA	0	$0.0
Total			**321**	**$52,893,888.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	$24,383,160.26	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$24,383,160.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	$5,430,543.78	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,430,543.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	$4,753,306.97	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,753,306.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	$2,644,210.68	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,644,210.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BF56		FLAGSTAR BANK, FSB	7	$703,515.83	3.62%	0	$0.00	NA	0	$0.0
		Unavailable	196	$18,718,088.55	96.38%	0	$0.00	NA	0	$0.0
Total			**203**	**$19,421,604.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BF64		FLAGSTAR BANK, FSB	45	$3,623,621.34	14.82%	0	$0.00	NA	0	$0.0
		Unavailable	240	$20,827,066.86	85.18%	0	$0.00	NA	0	$0.0
Total			**285**	**$24,450,688.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFW7		Unavailable	52	$10,713,231.73	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,713,231.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BG55		FLAGSTAR BANK, FSB	10	$870,363.70	13.89%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,396,105.49	86.11%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,266,469.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BGL0		FLAGSTAR BANK, FSB	11	$990,129.99	10.64%	0	$0.00	NA	0	$0.0
		Unavailable	98	$8,314,062.49	89.36%	0	$0.00	NA	0	$0.0
Total			**109**	**$9,304,192.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BGM8		Unavailable	22	$3,939,541.21	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,939,541.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BGS5		FLAGSTAR BANK, FSB	1	$115,422.50	4.38%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,519,353.18	95.62%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,634,775.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BGW6		FLAGSTAR BANK, FSB	2	$348,287.44	5.81%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,650,141.56	94.19%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,998,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BH21		Unavailable	48	$4,522,508.35	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,522,508.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BH70		FLAGSTAR BANK, FSB	10	$1,653,774.04	14.83%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,498,321.45	85.17%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,152,095.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BH88		FLAGSTAR BANK, FSB	6	$601,820.18	15.93%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,175,525.60	84.07%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,777,345.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BH96		FLAGSTAR BANK, FSB	18	$1,597,168.03	32.64%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,296,548.27	67.36%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,893,716.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BHB1		FLAGSTAR BANK, FSB	3	$239,402.52	2.78%	0	$0.00	NA	0	$0.0
		Unavailable	93	$8,373,610.58	97.22%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,613,013.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BHH8		FLAGSTAR BANK, FSB	5	$819,396.59	4.07%	0	$0.00	NA	0	$0.0
		Unavailable	90	$19,322,999.33	95.93%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,142,395.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BHN5		FLAGSTAR BANK, FSB	20	$1,576,578.42	14.41%	0	$0.00	NA	0	$0.0
		Unavailable	106	$9,363,234.57	85.59%	0	$0.00	NA	0	$0.0
Total			**126**	**$10,939,812.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BHP0		FLAGSTAR BANK, FSB	7	$480,878.34	9.72%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,465,131.29	90.28%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,946,009.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BHV7		Unavailable	71	$6,287,789.30	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,287,789.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BHZ8		Unavailable	29	$5,024,240.73	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,024,240.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BT28		OLD KENT MORTGAGE COMPANY	32	$5,231,378.45	25.99%	0	$0.00	NA	0	$0.0
		Unavailable	94	$14,898,429.09	74.01%	0	$0.00	NA	0	$0.0

Total			**126**	**$20,129,807.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BT44		OLD KENT MORTGAGE COMPANY	21	$3,284,333.04	36.53%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,706,280.54	63.47%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,990,613.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BT69		OLD KENT MORTGAGE COMPANY	13	$1,898,002.91	26.57%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,245,243.03	73.43%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,143,245.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	$3,907,532.27	18.47%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,243,802.65	81.53%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,151,334.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTX0		OLD KENT MORTGAGE COMPANY	21	$2,873,138.27	32.15%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,062,893.81	67.85%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,936,032.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	$6,004,805.00	60.05%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,994,794.29	39.95%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,999,599.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	$19,773,325.56	70.84%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,140,976.62	29.16%	0	$0.00	NA	0	$0.0
Total			**277**	**$27,914,302.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	$2,365,236.98	66.64%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,183,840.61	33.36%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,549,077.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	$29,980,437.99	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$29,980,437.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,961,632.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,961,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,961,698.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,961,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	$2,039,798.60	64.8%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,108,112.58	35.2%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,147,911.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	$2,524,090.71	87.32%	0	$0.00	NA	0	$0.0
		Unavailable	6	$366,466.54	12.68%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,890,557.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CS68		UNION PLANTERS BANK NA	16	$2,328,945.92	30.82%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,226,488.53	69.18%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,555,434.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CS76		UNION PLANTERS BANK NA	72	$5,395,230.04	55.15%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,387,470.83	44.85%	0	$0.00	NA	0	$0.0
Total			**131**	**$9,782,700.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CS84		UNION PLANTERS BANK NA	47	$4,559,704.66	46.12%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,326,371.76	53.88%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,886,076.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CS92		UNION PLANTERS BANK NA	97	$5,849,943.96	59.27%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,020,236.27	40.73%	0	$0.00	NA	0	$0.0
Total			**161**	**$9,870,180.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSY7		UNION PLANTERS BANK NA	27	$3,535,348.03	36.56%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,133,642.30	63.44%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,668,990.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTA8		UNION PLANTERS BANK NA	29	$3,382,848.45	34.13%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,529,413.71	65.87%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,912,262.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CY38		HOMESIDE LENDING, INC	2	$251,501.21	0.63%	0	$0.00	NA	0	$0.0

		Unavailable	251	$39,525,312.25	99.37%	0	$0.00	NA	0	$0.0
Total			**253**	**$39,776,813.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CY46		HOMESIDE LENDING, INC	2	$462,280.02	1.14%	0	$0.00	NA	0	$0.0
		Unavailable	239	$40,054,422.98	98.86%	0	$0.00	NA	0	$0.0
Total			**241**	**$40,516,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CY61		HOMESIDE LENDING, INC	24	$3,317,647.22	7.66%	0	$0.00	NA	0	$0.0
		Unavailable	267	$39,995,216.73	92.34%	0	$0.00	NA	0	$0.0
Total			**291**	**$43,312,863.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CY79		HOMESIDE LENDING, INC	10	$1,346,880.99	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	175	$26,113,302.37	95.1%	0	$0.00	NA	0	$0.0
Total			**185**	**$27,460,183.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CYZ7		Unavailable	131	$21,375,245.73	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,375,245.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZ37		HOMESIDE LENDING, INC	2	$219,192.00	3.79%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,561,105.14	96.21%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,780,297.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZB9		Unavailable	34	$6,002,731.63	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,002,731.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZG8		HOMESIDE LENDING, INC	1	$67,598.22	3.26%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,006,384.77	96.74%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,073,982.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZH6		HOMESIDE LENDING, INC	9	$634,009.30	2.73%	0	$0.00	NA	0	$0.0
		Unavailable	329	$22,570,204.93	97.27%	0	$0.00	NA	0	$0.0
Total			**338**	**$23,204,214.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZJ2		HOMESIDE LENDING, INC	17	$1,122,697.42	6.55%	0	$0.00	NA	0	$0.0
		Unavailable	252	$16,025,162.83	93.45%	0	$0.00	NA	0	$0.0
Total			**269**	**$17,147,860.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZK9		HOMESIDE LENDING, INC	3	$163,153.94	2.54%	0	$0.00	NA	0	$0.0

		Unavailable	108	$6,270,529.50	97.46%	0	$0.00	NA	0	$0.0
Total			**111**	**$6,433,683.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZL7		Unavailable	18	$1,684,503.71	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,684,503.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZQ6		HOMESIDE LENDING, INC	7	$865,565.11	3.95%	0	$0.00	NA	0	$0.0
		Unavailable	148	$21,037,860.47	96.05%	0	$0.00	NA	0	$0.0
Total			**155**	**$21,903,425.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZR4		Unavailable	39	$4,973,861.09	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,973,861.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZT0		HOMESIDE LENDING, INC	1	$90,900.00	0.66%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,606,918.25	99.34%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,697,818.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZV5		HOMESIDE LENDING, INC	4	$461,901.64	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	285	$41,903,188.38	98.91%	0	$0.00	NA	0	$0.0
Total			**289**	**$42,365,090.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZW3		HOMESIDE LENDING, INC	6	$815,913.20	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	213	$27,889,108.24	97.16%	0	$0.00	NA	0	$0.0
Total			**219**	**$28,705,021.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZX1		Unavailable	11	$1,586,791.48	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,586,791.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZY9		HOMESIDE LENDING, INC	17	$1,927,934.09	4.43%	0	$0.00	NA	0	$0.0
		Unavailable	339	$41,566,847.13	95.57%	0	$0.00	NA	0	$0.0
Total			**356**	**$43,494,781.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZZ6		HOMESIDE LENDING, INC	5	$776,443.22	8.77%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,078,355.90	91.23%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,854,799.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2C1		Unavailable	62	$8,407,190.46	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,407,190.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2E7		Unavailable	135	$19,366,897.25	100%	0	$0.00	NA	0	$0.0

Total			**135**	**$19,366,897.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC	2	$179,361.53	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,350,660.20	98.12%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,530,021.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2Q0		Unavailable	109	$19,099,172.72	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,099,172.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC	3	$674,879.96	2.41%	0	$0.00	NA	0	$0.0
		Unavailable	167	$27,325,570.48	97.59%	0	$0.00	NA	0	$0.0
Total			**170**	**$28,000,450.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC	2	$446,365.62	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	477	$79,561,719.71	99.44%	0	$0.00	NA	0	$0.0
Total			**479**	**$80,008,085.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC	1	$182,547.33	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	511	$79,816,505.88	99.77%	0	$0.00	NA	0	$0.0
Total			**512**	**$79,999,053.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC	9	$1,418,671.22	2.03%	0	$0.00	NA	0	$0.0
		Unavailable	426	$68,581,508.73	97.97%	0	$0.00	NA	0	$0.0
Total			**435**	**$70,000,179.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC	31	$4,523,180.55	5.8%	0	$0.00	NA	0	$0.0
		Unavailable	461	$73,486,069.54	94.2%	0	$0.00	NA	0	$0.0
Total			**492**	**$78,009,250.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC	13	$2,097,171.17	3.23%	0	$0.00	NA	0	$0.0
		Unavailable	399	$62,902,922.74	96.77%	0	$0.00	NA	0	$0.0
Total			**412**	**$65,000,093.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC	3	$514,813.62	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	441	$66,486,179.80	99.23%	0	$0.00	NA	0	$0.0
Total			**444**	**$67,000,993.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3C0		Unavailable	11	$1,550,171.39	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,550,171.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC	2	$256,981.73	2.86%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,743,473.54	97.14%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,000,455.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC	5	$699,749.36	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	484	$79,302,101.34	99.13%	0	$0.00	NA	0	$0.0
Total			**489**	**$80,001,850.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC	2	$225,706.94	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	423	$64,776,529.72	99.65%	0	$0.00	NA	0	$0.0
Total			**425**	**$65,002,236.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC	3	$461,276.29	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	360	$52,542,984.37	99.13%	0	$0.00	NA	0	$0.0
Total			**363**	**$53,004,260.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3U0		Unavailable	63	$11,000,843.84	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,000,843.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3V8		Unavailable	610	$102,999,223.95	100%	0	$0.00	NA	0	$0.0
Total			**610**	**$102,999,223.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3W6		Unavailable	23	$3,550,294.58	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,550,294.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D3X4		Unavailable	11	$1,182,322.86	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,182,322.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4E5		WASHINGTON MUTUAL HOME	19	$1,223,616.31	3.5%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	506	$33,777,520.24	96.5%	0	$0.00	NA	0	$0.0
Total			**525**	**$35,001,136.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC	10	$589,529.70	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	611	$39,411,374.45	98.53%	0	$0.00	NA	0	$0.0
Total			**621**	**$40,000,904.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4G0		Unavailable	167	$10,000,287.79	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$10,000,287.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC	2	$147,014.06	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	494	$34,855,429.90	99.58%	0	$0.00	NA	0	$0.0
Total			**496**	**$35,002,443.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4K1		Unavailable	265	$35,002,322.30	100%	0	$0.00	NA	0	$0.0
Total			**265**	**$35,002,322.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC	6	$740,121.27	0.94%	0	$0.00	NA	0	$0.0
		Unavailable	533	$78,267,361.09	99.06%	0	$0.00	NA	0	$0.0
Total			**539**	**$79,007,482.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC	4	$607,739.10	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	482	$69,392,564.72	99.13%	0	$0.00	NA	0	$0.0
Total			**486**	**$70,000,303.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC	4	$619,905.62	1.38%	0	$0.00	NA	0	$0.0
		Unavailable	302	$44,384,382.57	98.62%	0	$0.00	NA	0	$0.0
Total			**306**	**$45,004,288.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4P0		Unavailable	89	$10,000,825.50	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,000,825.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4Q8		Unavailable	91	$8,000,601.77	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,000,601.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388D4R6		Unavailable	124	$19,749,086.37	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,749,086.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC	1	$126,678.07	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	430	$71,073,244.54	99.82%	0	$0.00	NA	0	$0.0
Total			**431**	**$71,199,922.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4T2		Unavailable	118	$15,149,801.21	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$15,149,801.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4X3		FLEET NATIONAL BANK	51	$5,000,968.35	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,000,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4Y1		FLEET NATIONAL BANK	44	$3,499,110.50	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,499,110.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D4Z8		FLEET NATIONAL BANK	29	$3,085,784.15	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,085,784.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5A2		FLEET NATIONAL BANK	38	$5,004,339.43	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,004,339.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5C8		Unavailable	148	$15,000,683.66	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$15,000,683.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5E4		Unavailable	16	$2,000,616.10	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,000,616.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5N4		Unavailable	151	$24,001,761.20	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$24,001,761.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5P9		Unavailable	359	$50,004,462.98	100%	0	$0.00	NA	0	$0.0
Total			**359**	**$50,004,462.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC	1	$119,703.17	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	340	$49,884,635.14	99.76%	0	$0.00	NA	0	$0.0
Total			**341**	**$50,004,338.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC	1	$84,744.52	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	172	$24,916,911.31	99.66%	0	$0.00	NA	0	$0.0
Total			**173**	**$25,001,655.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5S3		Unavailable	98	$10,000,101.00	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,000,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC	1	$264,328.24	0.66%	0	$0.00	NA	0	$0.0
		Unavailable	272	$39,738,295.44	99.34%	0	$0.00	NA	0	$0.0
Total			**273**	**$40,002,623.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6A1		Unavailable	21	$2,710,202.52	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,710,202.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6B9		Unavailable	66	$9,617,312.77	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,617,312.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC	2	$175,671.11	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	191	$29,826,684.46	99.41%	0	$0.00	NA	0	$0.0
Total			**193**	**$30,002,355.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6E3		Unavailable	271	$40,003,304.27	100%	0	$0.00	NA	0	$0.0
Total			**271**	**$40,003,304.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC	1	$203,634.86	1.02%	0	$0.00	NA	0	$0.0
		Unavailable	155	$19,798,237.99	98.98%	0	$0.00	NA	0	$0.0
Total			**156**	**$20,001,872.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6H6		Unavailable	144	$23,000,657.82	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$23,000,657.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6J2		Unavailable	24	$3,847,989.46	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,847,989.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6N3		Unavailable	69	$9,885,788.34	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,885,788.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DA81			37	$7,084,849.81	34.48%	0	$0.00	NA	0	$0.0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	74	$13,460,802.05	65.52%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,545,651.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$5,193,148.89	25.9%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,861,069.72	74.1%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,054,218.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$7,920,420.00	39.47%	0	$0.00	NA	0	$0.0
		Unavailable	105	$12,148,737.00	60.53%	0	$0.00	NA	0	$0.0
Total			**173**	**$20,069,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	$2,070,208.88	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,070,208.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	$2,762,693.88	31.85%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,911,202.40	68.15%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,673,896.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	$9,120,827.87	86.95%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,368,731.58	13.05%	0	$0.00	NA	0	$0.0
Total			**163**	**$10,489,559.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	$12,381,636.04	68.28%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,751,430.74	31.72%	0	$0.00	NA	0	$0.0
Total			**121**	**$18,133,066.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DCV8		THE HUNTINGTON	44	$7,282,608.56	78.04%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		Unavailable	12	$2,049,676.02	21.96%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,332,284.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	$34,732,039.60	100%	0	$0.00	NA	0	$0.0
Total			**269**	**$34,732,039.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	$5,451,432.41	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,451,432.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMH8		FIRSTAR BANK, NA	9	$740,376.52	19.9%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,979,239.37	80.1%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,719,615.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMM7		FIRSTAR BANK, NA	19	$1,837,084.70	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,837,084.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMP0		FIRSTAR BANK, NA	46	$4,536,951.47	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,536,951.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DPU6		Unavailable	16	$1,028,725.39	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,028,725.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQ35		RBMG INC	2	$426,588.78	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,890,539.67	95.42%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,317,128.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQ76		Unavailable	18	$1,191,184.06	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,191,184.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQE1		Unavailable	30	$4,860,802.41	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,860,802.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQH4		Unavailable	25	$1,553,034.87	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,553,034.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQJ0		Unavailable	22	$4,000,796.20	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,000,796.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQK7		RBMG INC	2	$244,729.79	4.15%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,646,100.96	95.85%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,890,830.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQL5		Unavailable	32	$4,919,646.51	100%	0	$0.00	NA	0	$0.0

Total			**32**	**$4,919,646.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQM3		Unavailable	22	$1,467,705.62	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,467,705.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DRA8		Unavailable	46	$7,490,800.01	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,490,800.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DRK6		Unavailable	17	$1,159,411.72	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,159,411.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DRT7		Unavailable	21	$1,318,423.96	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,318,423.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DS74		USAA FEDERAL SAVINGS BANK	231	$32,685,476.01	100%	0	$0.00	NA	0	$0.0
Total			**231**	**$32,685,476.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSG4		BANK ONE,NA	14	$1,900,349.12	40.83%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,753,819.48	59.17%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,654,168.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSH2		BANK ONE,NA	440	$71,675,482.96	51.49%	0	$0.00	NA	0	$0.0
		Unavailable	371	$67,515,615.42	48.51%	0	$0.00	NA	0	$0.0
Total			**811**	**$139,191,098.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSJ8		BANK ONE,NA	44	$5,681,816.44	17.83%	0	$0.00	NA	0	$0.0
		Unavailable	153	$26,182,830.32	82.17%	0	$0.00	NA	0	$0.0
Total			**197**	**$31,864,646.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSK5		BANK ONE,NA	70	$4,852,396.68	79.03%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,287,588.63	20.97%	0	$0.00	NA	0	$0.0
Total			**88**	**$6,139,985.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSL3		BANK ONE,NA	130	$7,824,285.35	76.08%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,460,214.30	23.92%	0	$0.00	NA	0	$0.0
Total			**168**	**$10,284,499.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DVE5		HOMESTREET BANK	21	$1,477,844.92	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,477,844.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12	$2,200,589.27	40.99%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,167,384.81	59.01%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,367,974.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	$10,084,661.52	67.23%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,915,430.04	32.77%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,000,091.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	$10,116,276.49	58.26%	0	$0.00	NA	0	$0.0
		Unavailable	86	$7,247,235.98	41.74%	0	$0.00	NA	0	$0.0
Total			**201**	**$17,363,512.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	$17,685,995.49	77.57%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,114,612.91	22.43%	0	$0.00	NA	0	$0.0
Total			**247**	**$22,800,608.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	$11,082,205.45	69.26%	0	$0.00	NA	0	$0.0
		Unavailable	55	$4,918,094.64	30.74%	0	$0.00	NA	0	$0.0
Total			**172**	**$16,000,300.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX29		TCF MORTGAGE CORPORATION	30	$4,186,670.35	52.33%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,813,945.97	47.67%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,000,616.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX37		TCF MORTGAGE CORPORATION	25	$4,208,396.20	31.17%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,292,296.00	68.83%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,500,692.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	$13,353,210.11	84.28%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,491,406.00	15.72%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,844,616.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXU7		TCF MORTGAGE CORPORATION	23	$3,289,960.42	41.13%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,709,417.03	58.87%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,999,377.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXY9		TCF MORTGAGE CORPORATION	23	$3,908,717.10	21.72%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,090,560.64	78.28%	0	$0.00	NA	0	$0.0
Total			**101**	**$17,999,277.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZ27		WASHINGTON	2	$334,980.44	0.37%	0	$0.00	NA	0	$0.0

		MUTUAL HOME LOANS, INC								
		Unavailable	574	$89,674,040.93	99.63%	0	$0.00	NA	0	$0.0
Total			**576**	**$90,009,021.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,207,825.68	1.51%	0	$0.00	NA	0	$0.0
		Unavailable	533	$78,799,536.77	98.49%	0	$0.00	NA	0	$0.0
Total			**540**	**$80,007,362.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC	44	$6,964,064.81	8.19%	0	$0.00	NA	0	$0.0
		Unavailable	474	$78,042,958.40	91.81%	0	$0.00	NA	0	$0.0
Total			**518**	**$85,007,023.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC	1	$250,623.03	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	500	$79,754,793.40	99.69%	0	$0.00	NA	0	$0.0
Total			**501**	**$80,005,416.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,228,540.40	1.54%	0	$0.00	NA	0	$0.0
		Unavailable	515	$78,786,442.48	98.46%	0	$0.00	NA	0	$0.0
Total			**522**	**$80,014,982.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZ76		Unavailable	273	$40,003,177.69	100%	0	$0.00	NA	0	$0.0
Total			**273**	**$40,003,177.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZS0		WASHINGTON MUTUAL HOME LOANS, INC	2	$275,395.47	3.92%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,743,422.92	96.08%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,018,818.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZT8		WASHINGTON MUTUAL HOME LOANS, INC	13	$2,648,817.07	26.46%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,363,395.86	73.54%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,012,212.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC	2	$369,344.87	0.62%	0	$0.00	NA	0	$0.0

		Unavailable	360	$59,635,638.57	99.38%	0	$0.00	NA	0	$0.0
Total			**362**	**$60,004,983.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZV3		Unavailable	416	$70,006,188.74	100%	0	$0.00	NA	0	$0.0
Total			**416**	**$70,006,188.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC	9	$1,400,815.19	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	286	$48,602,717.23	97.2%	0	$0.00	NA	0	$0.0
Total			**295**	**$50,003,532.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZY7		Unavailable	472	$74,007,011.20	100%	0	$0.00	NA	0	$0.0
Total			**472**	**$74,007,011.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZZ4		Unavailable	310	$50,003,685.06	100%	0	$0.00	NA	0	$0.0
Total			**310**	**$50,003,685.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E4C7		Unavailable	1	$70,596.13	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$70,596.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E4D5		Unavailable	1	$89,943.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$89,943.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ED37		Unavailable	33	$3,215,323.15	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,215,323.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ED45		Unavailable	15	$2,121,239.41	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,121,239.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ED52		Unavailable	8	$779,957.51	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$779,957.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDG8		Unavailable	43	$7,312,528.26	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,312,528.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDR4		INDYMAC BANK, FSB	75	$12,110,825.56	9.68%	0	$0.00	NA	0	$0.0
		Unavailable	684	$113,064,192.08	90.32%	0	$0.00	NA	0	$0.0
Total			**759**	**$125,175,017.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDS2		INDYMAC BANK, FSB	85	$12,406,536.70	7.55%	0	$0.00	NA	0	$0.0
		Unavailable	994	$151,965,197.41	92.45%	0	$0.00	NA	0	$0.0
Total			**1,079**	**$164,371,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDT0		INDYMAC BANK, FSB	16	$2,377,411.59	2.98%	0	$0.00	NA	0	$0.0
		Unavailable	572	$77,389,230.35	97.02%	0	$0.00	NA	0	$0.0

Total			**588**	**$79,766,641.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDZ6		INDYMAC BANK, FSB	2	$164,700.00	0.66%	0	$0.00	NA	0	$0.0
		Unavailable	169	$24,871,984.60	99.34%	0	$0.00	NA	0	$0.0
Total			**171**	**$25,036,684.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEB8		INDYMAC BANK, FSB	1	$217,384.26	14.68%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,263,000.90	85.32%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,480,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEE2		INDYMAC BANK, FSB	1	$67,468.51	1.15%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,788,254.14	98.85%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,855,722.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEF9		Unavailable	21	$1,996,436.46	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,996,436.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEK8		GMAC MORTGAGE CORPORATION	9	$1,378,059.90	33.07%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,788,940.89	66.93%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,167,000.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	$2,821,634.85	56.43%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,178,361.10	43.57%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,999,995.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	$8,970,757.98	63.17%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,229,208.69	36.83%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,199,966.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	$21,268,057.72	80.02%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,311,409.91	19.98%	0	$0.00	NA	0	$0.0
Total			**140**	**$26,579,467.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	$16,267,289.63	64.68%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,882,698.71	35.32%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,149,988.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	$10,678,862.66	88.09%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,443,750.00	11.91%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,122,612.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	$8,633,798.13	57.56%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,366,422.84	42.44%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,000,220.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJ23		GMAC MORTGAGE CORPORATION	41	$8,045,830.60	57.94%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,840,474.08	42.06%	0	$0.00	NA	0	$0.0
Total			**68**	**$13,886,304.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJ31		GMAC MORTGAGE CORPORATION	3	$570,650.00	15.17%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,191,431.27	84.83%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,762,081.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJF4		GMAC MORTGAGE CORPORATION	15	$2,662,794.90	39.45%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,087,662.94	60.55%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,750,457.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJK3		GMAC MORTGAGE CORPORATION	63	$12,075,672.09	50.23%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,962,796.46	49.77%	0	$0.00	NA	0	$0.0
Total			**127**	**$24,038,468.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJP2		GMAC MORTGAGE CORPORATION	6	$1,187,386.96	18.85%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,113,088.80	81.15%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,300,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJR8		GMAC MORTGAGE CORPORATION	45	$4,309,826.24	48.81%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,519,679.20	51.19%	0	$0.00	NA	0	$0.0
Total			**94**	**$8,829,505.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJS6		GMAC MORTGAGE CORPORATION	173	$17,201,581.47	72.8%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,428,193.86	27.2%	0	$0.00	NA	0	$0.0
Total			**242**	**$23,629,775.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJT4		GMAC MORTGAGE CORPORATION	95	$9,202,780.37	52.82%	0	$0.00	NA	0	$0.0
		Unavailable	88	$8,221,625.18	47.18%	0	$0.00	NA	0	$0.0
Total			**183**	**$17,424,405.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EJU1		GMAC MORTGAGE CORPORATION	115	$8,879,036.59	57.81%	0	$0.00	NA	0	$0.0
		Unavailable	80	$6,481,095.12	42.19%	0	$0.00	NA	0	$0.0
Total			**195**	**$15,360,131.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJX5		GMAC MORTGAGE CORPORATION	126	$9,715,476.49	49.77%	0	$0.00	NA	0	$0.0
		Unavailable	115	$9,806,086.06	50.23%	0	$0.00	NA	0	$0.0
Total			**241**	**$19,521,562.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,807,870.70	10.04%	0	$0.00	NA	0	$0.0
		Unavailable	99	$16,193,805.86	89.96%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,001,676.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	$4,761,233.51	19.84%	0	$0.00	NA	0	$0.0
		Unavailable	109	$19,241,159.01	80.16%	0	$0.00	NA	0	$0.0
Total			**138**	**$24,002,392.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EK96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$518,941.91	4.32%	0	$0.00	NA	0	$0.0
		Unavailable	79	$11,481,844.38	95.68%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,000,786.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKA3		GMAC MORTGAGE CORPORATION	10	$1,030,878.90	45.2%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,249,611.64	54.8%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,280,490.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKB1		GMAC MORTGAGE CORPORATION	135	$13,010,783.95	68.33%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,029,469.79	31.67%	0	$0.00	NA	0	$0.0
Total			**199**	**$19,040,253.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKC9		GMAC MORTGAGE CORPORATION	66	$12,478,213.14	54.58%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,382,083.63	45.42%	0	$0.00	NA	0	$0.0
Total			**119**	**$22,860,296.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKD7			34	$6,038,912.70	31.29%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	70	$13,257,939.21	68.71%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,296,851.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKH8		GMAC MORTGAGE CORPORATION	90	$16,609,384.94	69.95%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,134,626.95	30.05%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,744,011.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKJ4		GMAC MORTGAGE CORPORATION	103	$9,946,454.70	72.03%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,861,729.90	27.97%	0	$0.00	NA	0	$0.0
Total			**146**	**$13,808,184.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKK1		GMAC MORTGAGE CORPORATION	75	$5,675,042.00	63.13%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,314,456.97	36.87%	0	$0.00	NA	0	$0.0
Total			**115**	**$8,989,498.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$939,534.25	21.91%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,348,967.63	78.09%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,288,501.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,250,388.53	86.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$358,740.09	13.75%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,609,128.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,487,236.22	63.73%	0	$0.00	NA	0	$0.0
		Unavailable	6	$846,278.40	36.27%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,333,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,919,800.00	90.89%	0	$0.00	NA	0	$0.0
		Unavailable	2	$292,630.05	9.11%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,212,430.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR	12	$1,328,900.00	88.36%	0	$0.00	NA	0	$0.0

		HOME MORTGAGE								
		Unavailable	1	$175,000.00	11.64%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,503,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,136,300.00	52.75%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,017,936.73	47.25%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,154,236.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,077,898.85	70.85%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,266,203.41	29.15%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,344,102.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,515,801.12	64.53%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,383,063.62	35.47%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,898,864.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,129,693.20	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,129,693.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,827,300.00	86.22%	0	$0.00	NA	0	$0.0
		Unavailable	3	$292,050.00	13.78%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,119,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,027,755.26	84.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$181,503.71	15.01%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,209,258.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EQD1		Unavailable	38	$6,355,564.18	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,355,564.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EQF6		Unavailable	15	$2,429,900.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,429,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EU53		Unavailable	39	$4,999,659.37	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,999,659.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EV60		Unavailable	19	$2,276,770.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,276,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EV86		AEGIS MORTGAGE CORPORATION	3	$476,200.00	7.62%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,769,300.00	92.38%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,245,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EV94		Unavailable	45	$4,999,800.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVB9		Unavailable	25	$4,000,110.79	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,000,110.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVD5		Unavailable	33	$4,999,900.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVF0		Unavailable	33	$4,999,870.31	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,999,870.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVK9		Unavailable	40	$5,500,520.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,500,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVL7		Unavailable	25	$2,499,784.08	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,499,784.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVN3		AEGIS MORTGAGE CORPORATION	1	$45,000.00	1%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,454,772.30	99%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,499,772.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVQ6		Unavailable	38	$5,999,486.16	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,999,486.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVR4		AEGIS MORTGAGE CORPORATION	28	$4,719,302.39	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,719,302.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVS2		Unavailable	40	$5,327,829.92	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,327,829.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVV5		Unavailable	60	$8,000,725.00	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,000,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVW3		Unavailable	42	$4,500,250.00	100%	0	$0.00	NA	0	$0.0

Total			**42**	**$4,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVY9		Unavailable	36	$5,500,250.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	$356,650.00	6.48%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,143,898.49	93.52%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,500,548.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWA0		AEGIS MORTGAGE CORPORATION	1	$125,400.00	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,248,675.00	97.67%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,374,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWF9		Unavailable	44	$6,180,019.63	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,180,019.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWG7		AEGIS MORTGAGE CORPORATION	1	$148,000.00	1.94%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,486,672.96	98.06%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,634,672.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	$4,316,539.14	60.09%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,866,642.68	39.91%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,183,181.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	$8,154,280.37	66%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,200,911.01	34%	0	$0.00	NA	0	$0.0
Total			**90**	**$12,355,191.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	$2,254,403.41	71.19%	0	$0.00	NA	0	$0.0
		Unavailable	13	$912,233.31	28.81%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,166,636.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	$1,021,557.84	65.13%	0	$0.00	NA	0	$0.0
		Unavailable	8	$546,976.36	34.87%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,568,534.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	$15,440,351.32	62.59%	0	$0.00	NA	0	$0.0
		Unavailable	103	$9,230,150.05	37.41%	0	$0.00	NA	0	$0.0

Total			**271**	**$24,670,501.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZ33		NAVY FEDERAL CREDIT UNION	201	$28,500,386.96	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$28,500,386.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZ41		NAVY FEDERAL CREDIT UNION	7	$1,035,200.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,035,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZY5		NAVY FEDERAL CREDIT UNION	49	$8,547,105.10	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,547,105.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	$32,587,567.12	100%	0	$0.00	NA	0	$0.0
Total			**203**	**$32,587,567.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	$12,033,986.18	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$12,033,986.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	$1,857,968.93	92.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,776.66	7.46%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,007,745.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FD75		PRISM MORTGAGE COMPANY	69	$11,587,834.77	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,587,834.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FDF7		PRISM MORTGAGE COMPANY	53	$9,947,309.53	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,947,309.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FDH3		PRISM MORTGAGE COMPANY	106	$19,611,153.34	99.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$130,000.00	0.66%	0	$0.00	NA	0	$0.0
Total			**107**	**$19,741,153.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FDK6		PRISM MORTGAGE COMPANY	64	$11,964,176.02	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,964,176.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FDY6		PRISM MORTGAGE COMPANY	73	$12,594,110.00	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,594,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FEX7		AMERICAN HOME FUNDING INC	25	$3,575,295.66	71.52%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,423,492.78	28.48%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,998,788.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FFP3		OHIO SAVINGS BANK	18	$1,956,117.93	22.3%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,815,591.11	77.7%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,771,709.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FFT5		OHIO SAVINGS BANK	139	$17,270,820.44	8.25%	0	$0.00	NA	0	$0.0
		Unavailable	1,164	$192,192,022.56	91.75%	0	$0.00	NA	0	$0.0
Total			**1,303**	**$209,462,843.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FFV0		OHIO SAVINGS BANK	18	$2,573,071.62	13.04%	0	$0.00	NA	0	$0.0
		Unavailable	99	$17,158,105.24	86.96%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,731,176.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FFW8		OHIO SAVINGS BANK	172	$21,041,769.41	9.57%	0	$0.00	NA	0	$0.0
		Unavailable	1,126	$198,933,542.29	90.43%	0	$0.00	NA	0	$0.0
Total			**1,298**	**$219,975,311.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FFX6		OHIO SAVINGS BANK	10	$881,304.88	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	1,269	$195,038,558.00	99.55%	0	$0.00	NA	0	$0.0
Total			**1,279**	**$195,919,862.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FGK3		OHIO SAVINGS BANK	6	$592,297.90	2.82%	0	$0.00	NA	0	$0.0
		Unavailable	143	$20,438,718.38	97.18%	0	$0.00	NA	0	$0.0
Total			**149**	**$21,031,016.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FH48		Unavailable	92	$12,227,083.07	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,227,083.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FHQ9		Unavailable	211	$36,752,863.30	100%	0	$0.00	NA	0	$0.0
Total			**211**	**$36,752,863.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FJ61		OHIO SAVINGS BANK	1	$70,726.52	1.86%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,728,168.93	98.14%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,798,895.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	$5,600,438.99	96.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$218,083.12	3.75%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,818,522.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FM42			27	$3,504,197.43	58.22%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	16	$2,514,910.71	41.78%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,019,108.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	$998,789.03	56.97%	0	$0.00	NA	0	$0.0
		Unavailable	7	$754,287.62	43.03%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,753,076.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	$7,472,993.96	73.99%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,626,693.69	26.01%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,099,687.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	$2,691,435.37	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,691,435.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	$1,134,400.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,134,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,674,104.69	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,674,104.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	$22,613,237.33	100%	0	$0.00	NA	0	$0.0
Total			**245**	**$22,613,237.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$6,940,434.77	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$6,940,434.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,308,162.45	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,308,162.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSB0		BISHOPS GATE RESIDENTIAL	77	$13,664,638.61	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**77**	**$13,664,638.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	$24,882,414.26	100%	0	$0.00	NA	0	$0.0
Total			**178**	**$24,882,414.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$24,684,588.75	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$24,684,588.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	$24,763,393.60	100%	0	$0.00	NA	0	$0.0
Total			**210**	**$24,763,393.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	$24,702,769.00	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$24,702,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$24,538,452.36	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$24,538,452.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$24,986,276.70	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$24,986,276.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$24,870,531.39	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$24,870,531.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$19,339,822.18	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$19,339,822.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$10,391,377.19	89.82%	0	$0.00	NA	0	$0.0
			7	$1,177,738.19	10.18%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**69**	**$11,569,115.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$16,709,011.43	97.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$346,907.37	2.03%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,055,918.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$17,792,244.47	100%	0	$0.00	NA	0	$0.0
Total			**195**	**$17,792,244.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$7,680,125.27	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$7,680,125.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,104,172.12	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,104,172.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$16,491,539.00	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,491,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,101,375.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,101,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$22,846,748.97	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$22,846,748.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,383,858.32	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,383,858.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388G2T7		UNION PLANTERS BANK NA	25	$3,614,998.56	44.29%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,546,352.36	55.71%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,161,350.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G2W0		UNION PLANTERS BANK NA	19	$3,425,363.34	34.47%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,512,721.18	65.53%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,938,084.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G2Y6		UNION PLANTERS BANK NA	23	$2,972,051.98	29.49%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,107,438.31	70.51%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,079,490.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G2Z3		UNION PLANTERS BANK NA	26	$3,161,835.98	31.71%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,808,532.32	68.29%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,970,368.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3E9		UNION PLANTERS BANK NA	19	$3,750,605.78	39.3%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,793,386.02	60.7%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,543,991.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3G4		UNION PLANTERS BANK NA	32	$4,653,598.58	49.56%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,736,405.50	50.44%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,390,004.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3J8		UNION PLANTERS BANK NA	59	$3,470,192.69	45.66%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,130,140.10	54.34%	0	$0.00	NA	0	$0.0
Total			**122**	**$7,600,332.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3K5		UNION PLANTERS BANK NA	26	$2,596,142.95	28.11%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,638,521.10	71.89%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,234,664.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3L3		UNION PLANTERS BANK NA	25	$3,644,299.40	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,398,136.44	63.71%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,042,435.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388G3N9		UNION PLANTERS BANK NA	23	$3,517,732.12	35.25%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,462,219.04	64.75%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,979,951.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3Q2		UNION PLANTERS BANK NA	20	$2,095,950.00	20.95%	0	$0.00	NA	0	$0.0
		Unavailable	65	$7,907,402.03	79.05%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,003,352.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3R0		UNION PLANTERS BANK NA	10	$1,600,448.34	25.48%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,679,567.24	74.52%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,280,015.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G3S8		UNION PLANTERS BANK NA	14	$1,923,727.32	19.14%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,129,512.17	80.86%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,053,239.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4E8		WESTERNBANK PUERTO RICO	19	$2,098,849.82	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,098,849.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4G3		CITIMORTGAGE, INC	25	$3,875,896.80	25.73%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,188,242.89	74.27%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,064,139.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4P3		CITIMORTGAGE, INC	31	$2,160,576.58	29.31%	0	$0.00	NA	0	$0.0
		Unavailable	74	$5,209,692.17	70.69%	0	$0.00	NA	0	$0.0
Total			**105**	**$7,370,268.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4Q1		CITIMORTGAGE, INC	119	$7,776,062.74	33.48%	0	$0.00	NA	0	$0.0
		Unavailable	229	$15,449,074.16	66.52%	0	$0.00	NA	0	$0.0
Total			**348**	**$23,225,136.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4R9		CITIMORTGAGE, INC	50	$2,877,347.26	18.66%	0	$0.00	NA	0	$0.0
		Unavailable	201	$12,542,801.52	81.34%	0	$0.00	NA	0	$0.0
Total			**251**	**$15,420,148.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4S7		CITIMORTGAGE, INC	8	$541,602.66	14.02%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,320,881.71	85.98%	0	$0.00	NA	0	$0.0
Total			**64**	**$3,862,484.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4T5		CITIMORTGAGE, INC	95	$9,364,525.75	29.15%	0	$0.00	NA	0	$0.0
		Unavailable	231	$22,759,222.80	70.85%	0	$0.00	NA	0	$0.0

Total			**326**	**$32,123,748.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4W8		CITIMORTGAGE, INC	62	$8,936,398.37	56.84%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,785,942.84	43.16%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,722,341.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GB42		GMAC MORTGAGE CORPORATION	25	$3,759,828.63	36.49%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,545,047.45	63.51%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,304,876.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GB75		GMAC MORTGAGE CORPORATION	102	$19,604,693.14	85.36%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,362,307.25	14.64%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,967,000.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GB83		GMAC MORTGAGE CORPORATION	25	$4,917,367.25	31.48%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,701,163.73	68.52%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,618,530.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GC25		GMAC MORTGAGE CORPORATION	165	$25,555,390.98	78.62%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,950,500.08	21.38%	0	$0.00	NA	0	$0.0
Total			**211**	**$32,505,891.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GC74		GMAC MORTGAGE CORPORATION	41	$4,185,611.45	37.72%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,909,701.87	62.28%	0	$0.00	NA	0	$0.0
Total			**98**	**$11,095,313.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GC82		GMAC MORTGAGE CORPORATION	139	$18,444,375.86	74.46%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,325,053.79	25.54%	0	$0.00	NA	0	$0.0
Total			**178**	**$24,769,429.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GC90		GMAC MORTGAGE CORPORATION	148	$25,723,250.00	94.22%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,579,461.55	5.78%	0	$0.00	NA	0	$0.0
Total			**158**	**$27,302,711.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCA7		GMAC MORTGAGE CORPORATION	146	$13,621,881.92	52.59%	0	$0.00	NA	0	$0.0
		Unavailable	135	$12,278,684.65	47.41%	0	$0.00	NA	0	$0.0
Total			**281**	**$25,900,566.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GCB5		GMAC MORTGAGE CORPORATION	91	$6,728,432.50	45.92%	0	$0.00	NA	0	$0.0
		Unavailable	102	$7,923,760.73	54.08%	0	$0.00	NA	0	$0.0
Total			**193**	**$14,652,193.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCE9		GMAC MORTGAGE CORPORATION	148	$14,411,147.91	61.05%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,195,065.04	38.95%	0	$0.00	NA	0	$0.0
Total			**242**	**$23,606,212.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCG4		GMAC MORTGAGE CORPORATION	40	$6,527,947.53	65.87%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,382,954.15	34.13%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,910,901.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCJ8		GMAC MORTGAGE CORPORATION	3	$199,150.00	11.56%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,523,008.80	88.44%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,722,158.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCN9		GMAC MORTGAGE CORPORATION	87	$9,991,789.33	47.85%	0	$0.00	NA	0	$0.0
		Unavailable	87	$10,889,715.64	52.15%	0	$0.00	NA	0	$0.0
Total			**174**	**$20,881,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCP4		GMAC MORTGAGE CORPORATION	135	$20,437,577.90	80.34%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,001,328.72	19.66%	0	$0.00	NA	0	$0.0
Total			**171**	**$25,438,906.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCQ2		GMAC MORTGAGE CORPORATION	82	$15,473,597.59	67.78%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,353,961.69	32.22%	0	$0.00	NA	0	$0.0
Total			**120**	**$22,827,559.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCT6		GMAC MORTGAGE CORPORATION	62	$12,259,059.44	54.76%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,128,783.68	45.24%	0	$0.00	NA	0	$0.0
Total			**114**	**$22,387,843.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCU3		GMAC MORTGAGE CORPORATION	121	$15,514,474.32	71.53%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,174,180.85	28.47%	0	$0.00	NA	0	$0.0
Total			**173**	**$21,688,655.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCV1		GMAC MORTGAGE	36	$6,640,472.13	43.66%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	43	$8,567,424.99	56.34%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,207,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCW9		GMAC MORTGAGE CORPORATION	36	$6,690,250.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,690,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCX7		GMAC MORTGAGE CORPORATION	145	$20,821,794.10	71.75%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,199,958.69	28.25%	0	$0.00	NA	0	$0.0
Total			**199**	**$29,021,752.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCY5		GMAC MORTGAGE CORPORATION	68	$10,501,284.31	75.7%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,371,255.73	24.3%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,872,540.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GCZ2		GMAC MORTGAGE CORPORATION	119	$17,332,026.44	64.56%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,512,921.85	35.44%	0	$0.00	NA	0	$0.0
Total			**173**	**$26,844,948.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDA6		GMAC MORTGAGE CORPORATION	63	$10,544,750.00	68.17%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,923,726.75	31.83%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,468,476.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDB4		GMAC MORTGAGE CORPORATION	84	$14,014,211.06	45.82%	0	$0.00	NA	0	$0.0
		Unavailable	107	$16,571,320.10	54.18%	0	$0.00	NA	0	$0.0
Total			**191**	**$30,585,531.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDC2		GMAC MORTGAGE CORPORATION	33	$4,827,995.00	60.21%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,190,434.26	39.79%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,018,429.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDE8		GMAC MORTGAGE CORPORATION	10	$1,220,350.00	32.03%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,589,698.80	67.97%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,810,048.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDF5		GMAC MORTGAGE CORPORATION	17	$2,692,250.00	47.43%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,984,301.54	52.57%	0	$0.00	NA	0	$0.0

Total			**36**	**$5,676,551.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDG3		GMAC MORTGAGE CORPORATION	149	$14,236,410.42	85.57%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,401,103.81	14.43%	0	$0.00	NA	0	$0.0
Total			**174**	**$16,637,514.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDH1		GMAC MORTGAGE CORPORATION	52	$4,407,250.57	68.43%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,033,404.53	31.57%	0	$0.00	NA	0	$0.0
Total			**78**	**$6,440,655.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDP3		GMAC MORTGAGE CORPORATION	61	$10,814,785.62	69.46%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,754,627.86	30.54%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,569,413.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	$1,642,371.68	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,642,371.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GER8		USAA FEDERAL SAVINGS BANK	60	$9,786,909.24	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,786,909.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEV9		USAA FEDERAL SAVINGS BANK	108	$19,987,609.55	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,987,609.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEX5		USAA FEDERAL SAVINGS BANK	21	$3,193,191.85	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,193,191.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEY3		USAA FEDERAL SAVINGS BANK	17	$1,402,101.17	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,402,101.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GK59		M&T MORTGAGE CORPORATION	40	$4,659,192.22	80.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,105,308.29	19.17%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,764,500.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GK67		FIRST BANC MORTGAGE	9	$999,061.54	43.78%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,282,972.50	56.22%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,282,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,897,738.00	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,897,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	$19,705,672.49	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$19,705,672.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	$18,958,564.11	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$18,958,564.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$22,597,985.58	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,597,985.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,963,421.12	98.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$33,500.00	1.68%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,996,921.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,658,073.86	98%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$94,929.49	2%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,753,003.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,839,994.34	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,839,994.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,750,376.59	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,750,376.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$17,173,817.23	96.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$536,267.33	3.03%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,710,084.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,688,464.34	88.86%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$211,762.44	11.14%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,900,226.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$14,855,843.02	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$14,855,843.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,903,976.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,903,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$10,986,706.27	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$10,986,706.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$4,980,957.00	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,980,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,455,594.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,455,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GT68		WASHINGTON MUTUAL BANK, FA	28	$4,315,309.12	56.62%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,305,701.17	43.38%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,621,010.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GT92		WASHINGTON	70	$7,968,854.62	100%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
Total			**70**	**$7,968,854.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GU25		WASHINGTON MUTUAL BANK, FA	103	$17,394,188.05	35.24%	0	$0.00	NA	0	$0.0
		Unavailable	178	$31,962,347.51	64.76%	0	$0.00	NA	0	$0.0
Total			**281**	**$49,356,535.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GU41		WASHINGTON MUTUAL BANK, FA	391	$70,364,809.01	70.72%	0	$0.00	NA	0	$0.0
		Unavailable	148	$29,134,807.14	29.28%	0	$0.00	NA	0	$0.0
Total			**539**	**$99,499,616.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GU58		WASHINGTON MUTUAL BANK, FA	434	$79,522,993.64	79.52%	0	$0.00	NA	0	$0.0
		Unavailable	106	$20,478,095.23	20.48%	0	$0.00	NA	0	$0.0
Total			**540**	**$100,001,088.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GU66		WASHINGTON MUTUAL BANK, FA	406	$74,093,923.87	74.1%	0	$0.00	NA	0	$0.0
		Unavailable	132	$25,902,364.69	25.9%	0	$0.00	NA	0	$0.0
Total			**538**	**$99,996,288.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GU74		WASHINGTON MUTUAL BANK, FA	352	$64,376,641.31	64.38%	0	$0.00	NA	0	$0.0
		Unavailable	171	$35,624,166.52	35.62%	0	$0.00	NA	0	$0.0
Total			**523**	**$100,000,807.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GU82		WASHINGTON MUTUAL BANK, FA	312	$54,161,299.11	54.22%	0	$0.00	NA	0	$0.0
		Unavailable	240	$45,729,871.33	45.78%	0	$0.00	NA	0	$0.0
Total			**552**	**$99,891,170.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GU90		WASHINGTON MUTUAL BANK, FA	358	$62,555,515.32	62.56%	0	$0.00	NA	0	$0.0
		Unavailable	194	$37,440,534.74	37.44%	0	$0.00	NA	0	$0.0
Total			**552**	**$99,996,050.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	$2,065,309.62	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,065,309.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	$20,794,116.35	67.14%	0	$0.00	NA	0	$0.0
		Unavailable	75	$10,178,224.23	32.86%	0	$0.00	NA	0	$0.0
Total			**267**	**$30,972,340.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GUD1		WASHINGTON MUTUAL BANK, FA	20	$2,487,609.44	52.76%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,227,709.15	47.24%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,715,318.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	$48,450.00	1.08%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,446,127.86	98.92%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,494,577.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	$2,017,383.43	94.83%	0	$0.00	NA	0	$0.0
		Unavailable	1	$109,914.19	5.17%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,127,297.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	$3,041,355.45	54.68%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,520,758.09	45.32%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,562,113.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	$5,398,674.65	47.85%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,883,644.38	52.15%	0	$0.00	NA	0	$0.0
Total			**163**	**$11,282,319.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	$442,114.74	9.6%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,163,388.86	90.4%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,605,503.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	$2,901,257.21	90.77%	0	$0.00	NA	0	$0.0
		Unavailable	5	$295,146.48	9.23%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,196,403.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	$1,018,409.86	19.7%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,152,147.66	80.3%	0	$0.00	NA	0	$0.0
Total			**80**	**$5,170,557.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	$7,793,303.28	7.57%	0	$0.00	NA	0	$0.0
		Unavailable	586	$95,194,423.19	92.43%	0	$0.00	NA	0	$0.0
Total			**634**	**$102,987,726.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	$16,096,049.31	16.22%	0	$0.00	NA	0	$0.0
		Unavailable	496	$83,135,163.87	83.78%	0	$0.00	NA	0	$0.0
Total			**603**	**$99,231,213.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	$9,015,860.67	43.94%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,503,620.13	56.06%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,519,480.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	$27,126,419.67	84.48%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,985,067.62	15.52%	0	$0.00	NA	0	$0.0
Total			**495**	**$32,111,487.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	$3,409,215.22	90.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$360,822.50	9.57%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,770,037.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUY5		WASHINGTON MUTUAL BANK, FA	14	$1,843,403.41	38.96%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,888,184.80	61.04%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,731,588.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	$48,243,162.15	66.8%	0	$0.00	NA	0	$0.0
		Unavailable	130	$23,978,601.44	33.2%	0	$0.00	NA	0	$0.0
Total			**439**	**$72,221,763.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVA6		WASHINGTON MUTUAL BANK, FA	430	$68,948,625.91	64.19%	0	$0.00	NA	0	$0.0
		Unavailable	215	$38,459,681.00	35.81%	0	$0.00	NA	0	$0.0
Total			**645**	**$107,408,306.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	$58,479,703.61	77.26%	0	$0.00	NA	0	$0.0
		Unavailable	85	$17,216,261.08	22.74%	0	$0.00	NA	0	$0.0
Total			**398**	**$75,695,964.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	$46,001,628.17	85.29%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,934,116.43	14.71%	0	$0.00	NA	0	$0.0
Total			**321**	**$53,935,744.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVE8		WASHINGTON	461	$75,147,421.39	66.97%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	204	$37,063,941.54	33.03%	0	$0.00	NA	0	$0.0
Total			**665**	**$112,211,362.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	$94,363,349.63	100%	0	$0.00	NA	0	$0.0
Total			**605**	**$94,363,349.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	$37,032,485.57	61.98%	0	$0.00	NA	0	$0.0
		Unavailable	141	$22,715,143.91	38.02%	0	$0.00	NA	0	$0.0
Total			**407**	**$59,747,629.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	$1,753,409.36	56.41%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,354,992.57	43.59%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,108,401.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	$18,137,528.21	75.14%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,002,145.10	24.86%	0	$0.00	NA	0	$0.0
Total			**148**	**$24,139,673.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVK4		WASHINGTON MUTUAL BANK, FA	67	$10,871,675.30	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,871,675.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	$50,438,818.19	100%	0	$0.00	NA	0	$0.0
Total			**348**	**$50,438,818.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVP3		WASHINGTON MUTUAL BANK	51	$5,198,856.46	86.65%	0	$0.00	NA	0	$0.0
		Unavailable	7	$800,836.06	13.35%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,999,692.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVQ1		WASHINGTON MUTUAL BANK	34	$2,141,516.59	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,141,516.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVR9		WASHINGTON MUTUAL BANK	121	$7,895,048.29	91.76%	0	$0.00	NA	0	$0.0
		Unavailable	10	$709,007.91	8.24%	0	$0.00	NA	0	$0.0
Total			**131**	**$8,604,056.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVS7		WASHINGTON	52	$3,361,926.74	97.57%	0	$0.00	NA	0	$0.0

		MUTUAL BANK								
		Unavailable	1	$83,900.00	2.43%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,445,826.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVU2		WASHINGTON MUTUAL BANK	205	$32,576,336.35	91.36%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,082,590.98	8.64%	0	$0.00	NA	0	$0.0
Total			**224**	**$35,658,927.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVV0		WASHINGTON MUTUAL BANK	568	$89,047,537.59	86.25%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,195,963.08	13.75%	0	$0.00	NA	0	$0.0
Total			**647**	**$103,243,500.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVW8		WASHINGTON MUTUAL BANK	338	$50,355,857.41	93.79%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,333,775.27	6.21%	0	$0.00	NA	0	$0.0
Total			**357**	**$53,689,632.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVX6		WASHINGTON MUTUAL BANK	166	$22,879,547.13	97.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$701,450.00	2.97%	0	$0.00	NA	0	$0.0
Total			**170**	**$23,580,997.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GVY4		WASHINGTON MUTUAL BANK	288	$42,439,324.62	90.36%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,526,185.64	9.64%	0	$0.00	NA	0	$0.0
Total			**314**	**$46,965,510.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$1,653,087.91	92.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$141,200.00	7.87%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,794,287.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$364,946.72	34.7%	0	$0.00	NA	0	$0.0
		Unavailable	6	$686,743.68	65.3%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,051,690.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	$8,368,752.34	86.47%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,309,119.29	13.53%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,677,871.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GWP2		Unavailable	35	$2,411,508.39	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,411,508.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWQ0		Unavailable	22	$1,304,048.67	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,304,048.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,171,745.67	82.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,559,840.18	17.86%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,731,585.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$15,496,535.00	95.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$781,741.03	4.8%	0	$0.00	NA	0	$0.0
Total			**108**	**$16,278,276.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	$4,943,478.12	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,943,478.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	$2,024,309.47	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,024,309.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$16,380,924.50	96.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$589,478.80	3.47%	0	$0.00	NA	0	$0.0
Total			**104**	**$16,970,403.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,649,051.31	80.77%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$392,639.67	19.23%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,041,690.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,248,845.44	77.7%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$358,399.30	22.3%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,607,244.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,873,030.20	92.74%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,163,726.66	7.26%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,036,756.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$15,360,800.00	88.68%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$1,961,040.67	11.32%	0	$0.00	NA	0	$0.0
Total			**103**	**$17,321,840.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$16,380,802.65	59.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	68	$10,994,048.64	40.16%	0	$0.00	NA	0	$0.0
Total			**167**	**$27,374,851.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$20,121,106.78	79.48%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	35	$5,196,046.00	20.52%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,317,152.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HA25		CITIMORTGAGE, INC	25	$2,912,073.44	18.76%	0	$0.00	NA	0	$0.0
		Unavailable	99	$12,607,489.64	81.24%	0	$0.00	NA	0	$0.0
Total			**124**	**$15,519,563.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HAZ2		CITIMORTGAGE, INC	92	$13,648,093.95	33.64%	0	$0.00	NA	0	$0.0
		Unavailable	184	$26,923,554.04	66.36%	0	$0.00	NA	0	$0.0

Total			**276**	**$40,571,647.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	$15,014,660.45	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,014,660.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	$19,564,405.06	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$19,564,405.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	$161,231.53	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,260,777.56	88.66%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,422,009.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCP2		TRUSTCORP MORTGAGE COMPANY	4	$250,731.69	51.88%	0	$0.00	NA	0	$0.0
		Unavailable	5	$232,569.07	48.12%	0	$0.00	NA	0	$0.0
Total			**9**	**$483,300.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCR8		REGIONS MORTGAGE, INC	131	$9,007,543.49	85.78%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,493,451.33	14.22%	0	$0.00	NA	0	$0.0
Total			**154**	**$10,500,994.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCS6		REGIONS MORTGAGE, INC	100	$10,769,696.68	92.84%	0	$0.00	NA	0	$0.0
		Unavailable	8	$830,268.26	7.16%	0	$0.00	NA	0	$0.0
Total			**108**	**$11,599,964.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCU1		REGIONS MORTGAGE, INC	22	$2,311,199.35	64.94%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,247,986.55	35.06%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,559,185.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCW7		REGIONS MORTGAGE, INC	103	$6,515,950.87	86.41%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,024,495.70	13.59%	0	$0.00	NA	0	$0.0
Total			**120**	**$7,540,446.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCX5		REGIONS MORTGAGE, INC	12	$632,458.96	48.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$666,832.45	51.32%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,299,291.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HD55		WEBSTER BANK	10	$1,633,472.01	26.17%	0	$0.00	NA	0	$0.0

		Unavailable	26	$4,608,091.83	73.83%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,241,563.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HD63		WEBSTER BANK	26	$3,304,744.87	43.75%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,248,470.68	56.25%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,553,215.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HD71		WEBSTER BANK	44	$7,521,993.17	49.46%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,687,249.55	50.54%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,209,242.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HE70		Unavailable	19	$1,205,805.26	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,205,805.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEA3		WEBSTER BANK	10	$1,375,373.58	87.81%	0	$0.00	NA	0	$0.0
		Unavailable	1	$191,000.00	12.19%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,566,373.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEF2		IRWIN MORTGAGE CORPORATION	15	$1,955,079.32	19.84%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,901,360.08	80.16%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,856,439.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEG0		IRWIN MORTGAGE CORPORATION	41	$4,898,798.66	41.59%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,881,028.77	58.41%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,779,827.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEH8		IRWIN MORTGAGE CORPORATION	12	$1,365,285.81	18.07%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,191,971.10	81.93%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,557,256.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEK1		IRWIN MORTGAGE CORPORATION	7	$1,138,115.00	32.44%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,370,403.00	67.56%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,508,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEL9		IRWIN MORTGAGE CORPORATION	16	$2,146,832.36	30.7%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,846,658.50	69.3%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,993,490.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEM7		IRWIN MORTGAGE CORPORATION	14	$1,870,839.00	18.8%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,081,999.36	81.2%	0	$0.00	NA	0	$0.0

Total			**75**	**$9,952,838.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEN5		IRWIN MORTGAGE CORPORATION	62	$7,622,300.64	40.26%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,308,045.58	59.74%	0	$0.00	NA	0	$0.0
Total			**145**	**$18,930,346.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEP0		IRWIN MORTGAGE CORPORATION	33	$5,407,251.85	32.19%	0	$0.00	NA	0	$0.0
		Unavailable	74	$11,389,623.00	67.81%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,796,874.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	$3,563,560.00	36.86%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,104,515.00	63.14%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,668,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HF38		Unavailable	17	$1,125,086.88	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,125,086.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HF53		RBMG INC	1	$118,319.11	1.07%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,889,446.92	98.93%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,007,766.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HF79		Unavailable	15	$1,028,895.47	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,028,895.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HF87		Unavailable	16	$1,139,814.08	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,139,814.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HFB0		Unavailable	26	$1,852,782.26	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,852,782.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HFH7		Unavailable	19	$3,295,399.16	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,295,399.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HFQ7		Unavailable	36	$7,348,097.14	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,348,097.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HFT1		Unavailable	18	$1,098,652.58	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,098,652.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HFX2		Unavailable	35	$5,552,607.92	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,552,607.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HGG8		Unavailable	16	$1,102,434.57	100%	0	$0.00	NA	0	$0.0

Total			**16**	**$1,102,434.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HGV5		RBMG INC	1	$96,000.00	1.22%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,753,778.37	98.78%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,849,778.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HGX1		Unavailable	21	$1,223,256.98	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,223,256.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HH85		Unavailable	90	$17,211,518.95	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$17,211,518.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HHE2		RBMG INC	1	$224,000.00	3.9%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,520,113.00	96.1%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,744,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HHH5		Unavailable	7	$1,182,500.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,182,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HHP7		Unavailable	14	$2,187,566.53	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,187,566.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJ75		FLAGSTAR BANK, FSB	1	$104,938.01	2.53%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,050,156.80	97.47%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,155,094.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJ91		Unavailable	25	$4,990,935.18	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,990,935.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJB6		Unavailable	61	$5,676,448.51	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,676,448.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJC4		FLAGSTAR BANK, FSB	4	$310,324.28	7.25%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,970,882.99	92.75%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,281,207.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJD2		FLAGSTAR BANK, FSB	1	$87,339.85	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,000,392.71	98.28%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,087,732.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJH3		FLAGSTAR BANK, FSB	1	$108,603.57	9.14%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,079,153.62	90.86%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,187,757.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJL4		FLAGSTAR BANK, FSB	2	$182,676.18	6.02%	0	$0.00	NA	0	$0.0

		Unavailable	28	$2,852,093.84	93.98%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,034,770.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJM2		Unavailable	40	$3,694,794.52	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,694,794.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJS9		FLAGSTAR BANK, FSB	1	$98,408.77	2.4%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,996,998.82	97.6%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,095,407.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HJT7		FLAGSTAR BANK, FSB	1	$89,928.03	1.96%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,493,254.95	98.04%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,583,182.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HK24		FLAGSTAR BANK, FSB	3	$263,539.74	3.49%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,277,299.09	96.51%	0	$0.00	NA	0	$0.0
Total			**83**	**$7,540,838.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HK40		FLAGSTAR BANK, FSB	1	$119,215.80	4.43%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,572,643.09	95.57%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,691,858.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HK57		FLAGSTAR BANK, FSB	1	$104,760.00	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,180,549.02	95.42%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,285,309.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HK65		FLAGSTAR BANK, FSB	2	$347,641.57	4.7%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,056,168.66	95.3%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,403,810.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HKE8		FLAGSTAR BANK, FSB	15	$2,689,403.66	39.71%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,083,720.25	60.29%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,773,123.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HKF5		Unavailable	26	$4,513,153.60	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,513,153.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HKH1		FLAGSTAR BANK, FSB	26	$2,451,575.87	41.74%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,421,205.19	58.26%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,872,781.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HKJ7		Unavailable	49	$10,900,230.48	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,900,230.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HL31		Unavailable	30	$2,685,730.00	100%	0	$0.00	NA	0	$0.0

Total			**30**	**$2,685,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HL72		Unavailable	59	$8,181,171.88	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,181,171.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLC1		Unavailable	16	$2,566,291.54	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,566,291.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLE7		FLAGSTAR BANK, FSB	10	$882,848.90	27.85%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,286,730.69	72.15%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,169,579.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLL1		Unavailable	16	$2,838,765.20	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,838,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLM9		FLAGSTAR BANK, FSB	3	$328,897.54	4.6%	0	$0.00	NA	0	$0.0
		Unavailable	70	$6,823,972.05	95.4%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,152,869.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLN7		FLAGSTAR BANK, FSB	10	$823,656.46	14.19%	0	$0.00	NA	0	$0.0
		Unavailable	60	$4,979,744.54	85.81%	0	$0.00	NA	0	$0.0
Total			**70**	**$5,803,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HLU1		Unavailable	13	$2,885,682.64	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,885,682.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HM30		FLAGSTAR BANK, FSB	1	$50,000.00	2.02%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,430,216.99	97.98%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,480,216.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HM55		FLAGSTAR BANK, FSB	3	$247,855.73	10%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,230,555.67	90%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,478,411.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HMA4		Unavailable	61	$12,391,499.20	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$12,391,499.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HMS5		FLAGSTAR BANK, FSB	6	$486,133.28	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,019,542.71	91.17%	0	$0.00	NA	0	$0.0
Total			**65**	**$5,505,675.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HMY2		FLAGSTAR BANK, FSB	8	$1,451,750.00	7.49%	0	$0.00	NA	0	$0.0
		Unavailable	96	$17,940,717.67	92.51%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,392,467.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,525,152.68	56.47%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,112,165.73	43.53%	0	$0.00	NA	0	$0.0
Total			**105**	**$18,637,318.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HN70		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,739,961.46	40.64%	0	$0.00	NA	0	$0.0
		Unavailable	90	$15,685,085.28	59.36%	0	$0.00	NA	0	$0.0
Total			**148**	**$26,425,046.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,652,966.42	43.54%	0	$0.00	NA	0	$0.0
		Unavailable	91	$15,110,683.08	56.46%	0	$0.00	NA	0	$0.0
Total			**156**	**$26,763,649.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNC9		FLAGSTAR BANK, FSB	8	$670,561.72	13.11%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,442,855.14	86.89%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,113,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNE5		FLAGSTAR BANK, FSB	1	$95,670.00	3.37%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,743,626.35	96.63%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,839,296.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNK1		Unavailable	78	$7,436,801.76	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,436,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNN5		Unavailable	22	$4,690,537.90	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,690,537.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,556,018.52	31.12%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,443,904.68	68.88%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,999,923.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,353,052.01	52.99%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,072,088.09	47.01%	0	$0.00	NA	0	$0.0
Total			**121**	**$21,425,140.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,208,474.35	29.54%	0	$0.00	NA	0	$0.0

		Unavailable	52	$7,652,541.41	70.46%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,861,015.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,238,021.86	32.53%	0	$0.00	NA	0	$0.0
		Unavailable	95	$15,011,075.36	67.47%	0	$0.00	NA	0	$0.0
Total			**138**	**$22,249,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HP60		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,375,571.63	30.37%	0	$0.00	NA	0	$0.0
		Unavailable	108	$16,906,471.19	69.63%	0	$0.00	NA	0	$0.0
Total			**153**	**$24,282,042.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPA1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$13,010,380.34	53.21%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,439,006.06	46.79%	0	$0.00	NA	0	$0.0
Total			**139**	**$24,449,386.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	$12,045,430.55	57.21%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,010,948.51	42.79%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,056,379.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	$12,179,679.55	48.77%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,793,841.07	51.23%	0	$0.00	NA	0	$0.0
Total			**143**	**$24,973,520.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	$12,121,547.35	43.97%	0	$0.00	NA	0	$0.0
		Unavailable	97	$15,443,267.23	56.03%	0	$0.00	NA	0	$0.0
Total			**181**	**$27,564,814.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,815,262.91	25.28%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,364,918.40	74.72%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,180,181.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPN3		CHASE MANHATTAN MORTGAGE	7	$1,014,241.85	27.73%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	21	$2,643,161.59	72.27%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,657,403.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	$15,100,874.25	40.35%	0	$0.00	NA	0	$0.0
		Unavailable	137	$22,319,636.21	59.65%	0	$0.00	NA	0	$0.0
Total			**223**	**$37,420,510.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	$15,496,893.26	61.27%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,797,547.97	38.73%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,294,441.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	$18,227,933.18	74.95%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,092,175.81	25.05%	0	$0.00	NA	0	$0.0
Total			**150**	**$24,320,108.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	$11,657,774.58	59.77%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,847,542.92	40.23%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,505,317.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	$2,283,760.05	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,283,760.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	$25,113,708.61	100%	0	$0.00	NA	0	$0.0
Total			**210**	**$25,113,708.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	$19,864,054.98	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,864,054.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRB7		GMAC MORTGAGE CORPORATION	54	$8,576,950.00	57.63%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,305,476.90	42.37%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,882,426.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRD3		MARKET STREET MORTGAGE	9	$534,634.79	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**9**	**$534,634.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	$1,371,085.50	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,371,085.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HU31		Unavailable	3	$168,420.89	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$168,420.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	$20,123,369.69	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$20,123,369.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUW7		Unavailable	5	$351,231.03	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$351,231.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUX5		Unavailable	7	$369,884.86	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$369,884.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	$10,354,920.43	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,354,920.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	$1,089,473.29	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,089,473.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J2L8		COUNTRYWIDE HOME LOANS, INC	2	$153,002.65	8.56%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,633,478.70	91.44%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,786,481.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J2P9		COUNTRYWIDE HOME LOANS, INC	1	$56,278.66	2.98%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,830,666.94	97.02%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,886,945.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J2Q7		COUNTRYWIDE HOME LOANS, INC	1	$37,729.73	6.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$556,086.53	93.65%	0	$0.00	NA	0	$0.0
Total			**8**	**$593,816.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J2R5		COUNTRYWIDE HOME LOANS, INC	4	$518,237.64	34.13%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,000,143.72	65.87%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,518,381.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J2Z7		Unavailable	8	$1,091,309.46	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,091,309.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3B9		COUNTRYWIDE HOME LOANS, INC	36	$2,265,321.00	30.7%	0	$0.00	NA	0	$0.0
		Unavailable	76	$5,114,315.12	69.3%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,379,636.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3C7		COUNTRYWIDE HOME LOANS, INC	37	$2,452,644.38	28.59%	0	$0.00	NA	0	$0.0
		Unavailable	91	$6,126,963.33	71.41%	0	$0.00	NA	0	$0.0
Total			**128**	**$8,579,607.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3D5		COUNTRYWIDE HOME LOANS, INC	30	$1,866,117.00	22.05%	0	$0.00	NA	0	$0.0
		Unavailable	107	$6,595,498.00	77.95%	0	$0.00	NA	0	$0.0
Total			**137**	**$8,461,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3E3		COUNTRYWIDE HOME LOANS, INC	6	$339,193.00	10.33%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,942,825.77	89.67%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,282,018.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3F0		COUNTRYWIDE HOME LOANS, INC	13	$1,838,586.60	56.25%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,430,000.00	43.75%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,268,586.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3G8		COUNTRYWIDE HOME LOANS, INC	170	$29,480,607.40	56.3%	0	$0.00	NA	0	$0.0
		Unavailable	111	$22,884,386.57	43.7%	0	$0.00	NA	0	$0.0
Total			**281**	**$52,364,993.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3H6		COUNTRYWIDE HOME LOANS, INC	63	$10,666,185.74	43.72%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,730,050.58	56.28%	0	$0.00	NA	0	$0.0
Total			**139**	**$24,396,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3M5		COUNTRYWIDE HOME LOANS, INC	10	$2,098,600.00	85.88%	0	$0.00	NA	0	$0.0
		Unavailable	3	$345,138.24	14.12%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,443,738.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388J3X1		COUNTRYWIDE HOME LOANS, INC	46	$8,662,240.87	21.87%	0	$0.00	NA	0	$0.0
		Unavailable	161	$30,943,182.07	78.13%	0	$0.00	NA	0	$0.0
Total			**207**	**$39,605,422.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J3Y9		COUNTRYWIDE HOME LOANS, INC	126	$21,642,704.76	24.83%	0	$0.00	NA	0	$0.0
		Unavailable	378	$65,526,664.78	75.17%	0	$0.00	NA	0	$0.0
Total			**504**	**$87,169,369.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J4A0		COUNTRYWIDE HOME LOANS, INC	33	$5,259,008.35	17.92%	0	$0.00	NA	0	$0.0
		Unavailable	135	$24,094,729.23	82.08%	0	$0.00	NA	0	$0.0
Total			**168**	**$29,353,737.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J4E2		COUNTRYWIDE HOME LOANS, INC	35	$3,325,434.68	16.75%	0	$0.00	NA	0	$0.0
		Unavailable	173	$16,524,467.11	83.25%	0	$0.00	NA	0	$0.0
Total			**208**	**$19,849,901.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388J4F9		COUNTRYWIDE HOME LOANS, INC	22	$2,657,352.88	15.78%	0	$0.00	NA	0	$0.0
		Unavailable	119	$14,183,605.09	84.22%	0	$0.00	NA	0	$0.0
Total			**141**	**$16,840,957.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$5,850,244.04	28.79%	0	$0.00	NA	0	$0.0
		Unavailable	182	$14,468,515.64	71.21%	0	$0.00	NA	0	$0.0
Total			**255**	**$20,318,759.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$6,555,326.63	32.32%	0	$0.00	NA	0	$0.0
		Unavailable	134	$13,728,479.54	67.68%	0	$0.00	NA	0	$0.0
Total			**197**	**$20,283,806.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$108,973.34	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$108,973.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JC45		Unavailable	15	$1,486,089.19	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,486,089.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,211,768.77	22.01%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,292,521.53	77.99%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,504,290.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$5,775,877.76	28.66%	0	$0.00	NA	0	$0.0
		Unavailable	166	$14,376,803.14	71.34%	0	$0.00	NA	0	$0.0
Total			**232**	**$20,152,680.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$5,264,555.81	26.21%	0	$0.00	NA	0	$0.0
		Unavailable	226	$14,818,464.10	73.79%	0	$0.00	NA	0	$0.0
Total			**307**	**$20,083,019.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$5,354,737.60	27.16%	0	$0.00	NA	0	$0.0
		Unavailable	151	$14,359,442.86	72.84%	0	$0.00	NA	0	$0.0
Total			**205**	**$19,714,180.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$4,693,974.32	31.49%	0	$0.00	NA	0	$0.0
		Unavailable	150	$10,211,293.62	68.51%	0	$0.00	NA	0	$0.0
Total			**214**	**$14,905,267.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$6,362,232.34	31.13%	0	$0.00	NA	0	$0.0
		Unavailable	173	$14,073,839.12	68.87%	0	$0.00	NA	0	$0.0
Total			**256**	**$20,436,071.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$4,258,638.49	28.5%	0	$0.00	NA	0	$0.0
		Unavailable	168	$10,686,420.62	71.5%	0	$0.00	NA	0	$0.0
Total			**238**	**$14,945,059.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,811,200.00	33.25%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,670,645.71	66.75%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,481,845.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$5,549,910.00	27.47%	0	$0.00	NA	0	$0.0
		Unavailable	59	$14,652,975.57	72.53%	0	$0.00	NA	0	$0.0
Total			**82**	**$20,202,885.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$3,043,726.76	29.33%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,335,361.83	70.67%	0	$0.00	NA	0	$0.0
Total			**117**	**$10,379,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCN3		NAMCO ASSET MANAGEMENT	37	$2,942,773.93	19.8%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	152	$11,920,675.82	80.2%	0	$0.00	NA	0	$0.0
Total			**189**	**$14,863,449.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,314,382.05	36.1%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,946,499.92	63.9%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,260,881.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$6,439,571.26	20.97%	0	$0.00	NA	0	$0.0
		Unavailable	212	$24,263,847.03	79.03%	0	$0.00	NA	0	$0.0
Total			**269**	**$30,703,418.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,609,120.01	31.69%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,245,898.50	68.31%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,855,018.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,972,379.16	36.54%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,106,899.72	63.46%	0	$0.00	NA	0	$0.0
Total			**129**	**$19,079,278.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	8	$1,441,450.00	32.35%	0	$0.00	NA	0	$0.0

		(NAMC)								
		Unavailable	17	$3,014,380.41	67.65%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,455,830.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,567,700.00	33.46%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,083,723.33	66.54%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,651,423.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,536,150.00	28.9%	0	$0.00	NA	0	$0.0
		Unavailable	63	$6,239,154.63	71.1%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,775,304.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$2,139,656.09	38.12%	0	$0.00	NA	0	$0.0
		Unavailable	42	$3,472,615.14	61.88%	0	$0.00	NA	0	$0.0
Total			**73**	**$5,612,271.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,820,018.83	29.33%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,384,924.36	70.67%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,204,943.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$2,276,193.68	41.41%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,220,321.47	58.59%	0	$0.00	NA	0	$0.0
Total			**65**	**$5,496,515.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,666,126.41	42.61%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,669,901.88	57.39%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,336,028.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$197,000.00	16.07%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,028,740.66	83.93%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,225,740.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$200,700.00	7.04%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,648,879.45	92.96%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,849,579.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$912,663.56	21.21%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,389,561.17	78.79%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,302,224.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$3,508,094.05	35.7%	0	$0.00	NA	0	$0.0
		Unavailable	72	$6,318,241.62	64.3%	0	$0.00	NA	0	$0.0
Total			**109**	**$9,826,335.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDT9		NAMCO ASSET MANAGEMENT	9	$650,668.55	21.06%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	28	$2,438,802.42	78.94%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,089,470.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,249,450.00	26.3%	0	$0.00	NA	0	$0.0
		Unavailable	82	$6,304,348.64	73.7%	0	$0.00	NA	0	$0.0
Total			**110**	**$8,553,798.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,924,640.77	36.35%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,622,411.69	63.65%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,547,052.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,490,535.01	36.7%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,921,697.44	63.3%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,412,232.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$7,414,793.03	32.12%	0	$0.00	NA	0	$0.0
		Unavailable	144	$15,667,589.97	67.88%	0	$0.00	NA	0	$0.0
Total			**215**	**$23,082,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	22	$3,286,676.34	22.68%	0	$0.00	NA	0	$0.0

		(NAMC)								
		Unavailable	63	$11,204,458.75	77.32%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,491,135.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,491,084.89	35.35%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,384,282.92	64.65%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,875,367.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,776,237.75	29.68%	0	$0.00	NA	0	$0.0
		Unavailable	123	$18,423,345.39	70.32%	0	$0.00	NA	0	$0.0
Total			**174**	**$26,199,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	$3,413,028.21	90.24%	0	$0.00	NA	0	$0.0
		Unavailable	7	$369,072.07	9.76%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,782,100.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	$60,991,479.76	41.16%	0	$0.00	NA	0	$0.0
		Unavailable	483	$87,206,503.37	58.84%	0	$0.00	NA	0	$0.0
Total			**828**	**$148,197,983.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JLF0		AMERICAN HOME FUNDING INC	57	$7,446,240.00	88.47%	0	$0.00	NA	0	$0.0
		Unavailable	8	$970,350.00	11.53%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,416,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,985,235.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,985,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$2,014,396.97	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,014,396.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,007,300.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,007,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JN35		USAA FEDERAL SAVINGS BANK	48	$6,539,131.54	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,539,131.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNB7		REPUBLIC BANK	22	$1,453,943.85	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,453,943.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JND3		REPUBLIC BANK	84	$5,491,503.82	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$5,491,503.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNE1		WASHINGTON MUTUAL BANK	94	$16,298,850.77	87.32%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,367,586.85	12.68%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,666,437.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	$20,757,540.36	57.92%	0	$0.00	NA	0	$0.0
		Unavailable	74	$15,078,875.32	42.08%	0	$0.00	NA	0	$0.0
Total			**181**	**$35,836,415.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNH4		WASHINGTON MUTUAL BANK, FA	91	$17,505,660.82	94.94%	0	$0.00	NA	0	$0.0
		Unavailable	5	$933,695.38	5.06%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,439,356.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNQ4		WASHINGTON MUTUAL BANK, FA	29	$4,436,156.45	24.92%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,363,415.93	75.08%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,799,572.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNR2		WASHINGTON MUTUAL BANK, FA	71	$12,955,780.71	55.38%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,439,811.07	44.62%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,395,591.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNX9		Unavailable	33	$4,615,889.37	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,615,889.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	$180,000.00	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,071,832.56	98.53%	0	$0.00	NA	0	$0.0

Total			**75**	**$12,251,832.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JNZ4		Unavailable	25	$4,472,444.28	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,472,444.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,841,224.71	76.42%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,185,085.04	23.58%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,026,309.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,027,675.44	82.04%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,757,486.70	17.96%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,785,162.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,502,721.62	56%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,037,502.54	44%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,540,224.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,346,823.01	37.83%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,213,834.65	62.17%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,560,657.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	$7,127,797.41	67.58%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,419,468.57	32.42%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,547,265.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,367,012.77	48%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,230,591.72	52%	0	$0.00	NA	0	$0.0
Total			**123**	**$21,597,604.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	$18,006,499.89	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$18,006,499.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT	23	$2,635,790.21	100%	0	$0.00	NA	0	$0.0

		CORPORATION							
Total			**23**	**$2,635,790.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$890,793.29	35.63%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,608,989.82	64.37%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,499,783.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,884,007.00	66.28%	0	$0.00	NA	0	$0.0
		Unavailable	8	$958,502.69	33.72%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,842,509.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,611,498.48	33.44%	0	$0.00	NA	0	$0.0
		Unavailable	89	$5,196,896.87	66.56%	0	$0.00	NA	0	$0.0
Total			**131**	**$7,808,395.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,210,532.62	20.53%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,686,998.76	79.47%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,897,531.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQ99		CHASE MANHATTAN MORTGAGE CORPORATION	3	$406,737.83	14.05%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,488,924.11	85.95%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,895,661.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,260,083.91	50.47%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,013,009.96	49.53%	0	$0.00	NA	0	$0.0
Total			**152**	**$26,273,093.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,402,623.72	47.65%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,639,718.80	52.35%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,042,342.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQF5		CHASE MANHATTAN MORTGAGE	62	$10,302,436.58	50.54%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	66	$10,082,600.09	49.46%	0	$0.00	NA	0	$0.0
Total			**128**	**$20,385,036.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,821,967.61	36.96%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,107,148.12	63.04%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,929,115.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	$7,258,413.87	44.39%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,093,792.23	55.61%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,352,206.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,669,054.49	62.6%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,763,608.07	37.4%	0	$0.00	NA	0	$0.0
Total			**142**	**$23,432,662.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	$3,259,268.42	36.43%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,688,191.43	63.57%	0	$0.00	NA	0	$0.0
Total			**135**	**$8,947,459.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	$15,448,000.16	63.81%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,759,871.68	36.19%	0	$0.00	NA	0	$0.0
Total			**127**	**$24,207,871.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,850,003.54	43.32%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,345,871.04	56.68%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,195,874.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$3,788,009.56	43.42%	0	$0.00	NA	0	$0.0
		Unavailable	76	$4,936,257.96	56.58%	0	$0.00	NA	0	$0.0
Total			**133**	**$8,724,267.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQV0			41	$6,142,441.84	44.53%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	48	$7,650,696.17	55.47%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,793,138.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	$3,872,271.80	41.29%	0	$0.00	NA	0	$0.0
		Unavailable	86	$5,505,545.54	58.71%	0	$0.00	NA	0	$0.0
Total			**150**	**$9,377,817.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JR23		Unavailable	6	$1,118,923.60	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,118,923.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$755,308.62	18.9%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,241,799.80	81.1%	0	$0.00	NA	0	$0.0
Total			**74**	**$3,997,108.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$151,771.23	13.42%	0	$0.00	NA	0	$0.0
		Unavailable	17	$979,553.96	86.58%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,131,325.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,198,407.85	82.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$252,958.10	17.43%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,451,365.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,091,516.52	69.99%	0	$0.00	NA	0	$0.0
		Unavailable	7	$896,830.17	30.01%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,988,346.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,001,527.35	70.3%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,112,951.01	29.7%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,114,478.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRN7		CHASE MANHATTAN MORTGAGE	10	$1,794,974.93	54.69%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	12	$1,487,136.81	45.31%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,282,111.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,382,050.88	37.04%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,349,321.12	62.96%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,731,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,581,379.46	65.22%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,710,386.52	34.78%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,291,765.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,748,992.38	48.48%	0	$0.00	NA	0	$0.0
		Unavailable	92	$14,609,635.72	51.52%	0	$0.00	NA	0	$0.0
Total			**175**	**$28,358,628.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	$22,227,497.00	65.17%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,881,086.87	34.83%	0	$0.00	NA	0	$0.0
Total			**205**	**$34,108,583.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	$24,010,623.01	59.05%	0	$0.00	NA	0	$0.0
		Unavailable	121	$16,649,963.61	40.95%	0	$0.00	NA	0	$0.0
Total			**292**	**$40,660,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,073,897.76	63.22%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,861,729.85	36.78%	0	$0.00	NA	0	$0.0
Total			**123**	**$15,935,627.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	$8,801,511.28	51.25%	0	$0.00	NA	0	$0.0
		Unavailable	74	$8,373,692.99	48.75%	0	$0.00	NA	0	$0.0
Total			**159**	**$17,175,204.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JS22			6	$620,300.24	4.25%	0	$0.00	NA	0	$0.0

		HOMESIDE LENDING, INC								
		Unavailable	109	$13,973,593.92	95.75%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,593,894.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JS30		HOMESIDE LENDING, INC	1	$203,000.00	9.28%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,985,468.24	90.72%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,188,468.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSD8		Unavailable	42	$5,826,603.65	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,826,603.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSF3		Unavailable	37	$5,414,472.02	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,414,472.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSH9		Unavailable	33	$4,136,910.66	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,136,910.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSJ5		Unavailable	15	$2,127,865.27	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,127,865.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$322,900.00	8.72%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,381,455.25	91.28%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,704,355.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSL0		Unavailable	34	$4,524,909.22	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,524,909.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSU0		THE LEADER MORTGAGE COMPANY	13	$1,374,370.86	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,374,370.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSV8		THE LEADER MORTGAGE COMPANY	25	$2,358,682.03	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,358,682.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSW6		THE LEADER MORTGAGE COMPANY	13	$1,045,394.26	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,045,394.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSZ9		HOMESIDE LENDING, INC	2	$158,666.00	0.65%	0	$0.00	NA	0	$0.0
		Unavailable	175	$24,424,655.55	99.35%	0	$0.00	NA	0	$0.0

Total			**177**	**$24,583,321.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JW43		COUNTRYWIDE HOME LOANS, INC	49	$7,322,307.05	14.98%	0	$0.00	NA	0	$0.0
		Unavailable	247	$41,555,579.85	85.02%	0	$0.00	NA	0	$0.0
Total			**296**	**$48,877,886.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JW68		COUNTRYWIDE HOME LOANS, INC	10	$1,157,134.00	22.41%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,006,793.57	77.59%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,163,927.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JW76		COUNTRYWIDE HOME LOANS, INC	30	$3,811,672.00	17.27%	0	$0.00	NA	0	$0.0
		Unavailable	122	$18,263,786.77	82.73%	0	$0.00	NA	0	$0.0
Total			**152**	**$22,075,458.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JW84		COUNTRYWIDE HOME LOANS, INC	9	$630,670.00	6.7%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,783,506.88	93.3%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,414,176.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JW92		COUNTRYWIDE HOME LOANS, INC	11	$1,118,400.00	13.79%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,992,826.53	86.21%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,111,226.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JWM3		COUNTRYWIDE HOME LOANS, INC	46	$6,959,306.69	21.31%	0	$0.00	NA	0	$0.0
		Unavailable	150	$25,705,156.36	78.69%	0	$0.00	NA	0	$0.0
Total			**196**	**$32,664,463.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JWP6		COUNTRYWIDE HOME LOANS, INC	13	$2,056,850.00	30.15%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,764,444.56	69.85%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,821,294.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JWW1		COUNTRYWIDE HOME LOANS, INC	3	$309,457.90	5.72%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,101,940.41	94.28%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,411,398.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXG5		COUNTRYWIDE HOME LOANS, INC	50	$6,788,749.00	59.88%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,548,580.00	40.12%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,337,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JXH3		COUNTRYWIDE HOME LOANS, INC	33	$3,864,620.00	48.44%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,114,289.89	51.56%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,978,909.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXN0		COUNTRYWIDE HOME LOANS, INC	99	$14,752,508.00	27.79%	0	$0.00	NA	0	$0.0
		Unavailable	228	$38,340,683.02	72.21%	0	$0.00	NA	0	$0.0
Total			**327**	**$53,093,191.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXV2		COUNTRYWIDE HOME LOANS, INC	21	$3,263,632.38	12.62%	0	$0.00	NA	0	$0.0
		Unavailable	120	$22,593,007.23	87.38%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,856,639.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXX8		COUNTRYWIDE HOME LOANS, INC	91	$14,381,362.19	47.91%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,635,727.29	52.09%	0	$0.00	NA	0	$0.0
Total			**187**	**$30,017,089.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JXZ3		COUNTRYWIDE HOME LOANS, INC	86	$13,238,477.83	24.07%	0	$0.00	NA	0	$0.0
		Unavailable	228	$41,765,317.37	75.93%	0	$0.00	NA	0	$0.0
Total			**314**	**$55,003,795.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZ24		COUNTRYWIDE HOME LOANS, INC	288	$30,749,940.24	63.19%	0	$0.00	NA	0	$0.0
		Unavailable	172	$17,915,062.39	36.81%	0	$0.00	NA	0	$0.0
Total			**460**	**$48,665,002.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZ32		COUNTRYWIDE HOME LOANS, INC	47	$4,335,246.16	54.38%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,636,375.14	45.62%	0	$0.00	NA	0	$0.0
Total			**88**	**$7,971,621.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZ40		COUNTRYWIDE HOME LOANS, INC	475	$58,329,852.36	41.63%	0	$0.00	NA	0	$0.0
		Unavailable	592	$81,777,192.62	58.37%	0	$0.00	NA	0	$0.0
Total			**1,067**	**$140,107,044.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZ57		COUNTRYWIDE HOME LOANS, INC	1,503	$189,380,470.68	45.14%	0	$0.00	NA	0	$0.0
		Unavailable	1,674	$230,147,054.38	54.86%	0	$0.00	NA	0	$0.0
Total			**3,177**	**$419,527,525.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JZ65		COUNTRYWIDE HOME LOANS, INC	232	$27,796,079.77	32.92%	0	$0.00	NA	0	$0.0
		Unavailable	438	$56,651,469.03	67.08%	0	$0.00	NA	0	$0.0
Total			**670**	**$84,447,548.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZ73		COUNTRYWIDE HOME LOANS, INC	14	$1,480,034.62	8.82%	0	$0.00	NA	0	$0.0
		Unavailable	120	$15,300,482.38	91.18%	0	$0.00	NA	0	$0.0
Total			**134**	**$16,780,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZC2		COUNTRYWIDE HOME LOANS, INC	10	$1,255,921.94	47.37%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,395,162.11	52.63%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,651,084.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZD0		COUNTRYWIDE HOME LOANS, INC	113	$13,720,374.44	37.49%	0	$0.00	NA	0	$0.0
		Unavailable	184	$22,874,875.07	62.51%	0	$0.00	NA	0	$0.0
Total			**297**	**$36,595,249.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZE8		COUNTRYWIDE HOME LOANS, INC	27	$2,879,876.45	23.75%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,246,386.58	76.25%	0	$0.00	NA	0	$0.0
Total			**103**	**$12,126,263.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZF5		COUNTRYWIDE HOME LOANS, INC	12	$1,137,140.57	18.71%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,941,335.09	81.29%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,078,475.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZN8		COUNTRYWIDE HOME LOANS, INC	23	$3,100,418.53	36.31%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,437,373.50	63.69%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,537,792.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZP3		COUNTRYWIDE HOME LOANS, INC	499	$70,328,959.24	35.09%	0	$0.00	NA	0	$0.0
		Unavailable	818	$130,119,720.40	64.91%	0	$0.00	NA	0	$0.0
Total			**1,317**	**$200,448,679.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZQ1		COUNTRYWIDE HOME LOANS, INC	1,605	$214,069,966.87	39.75%	0	$0.00	NA	0	$0.0
		Unavailable	2,162	$324,433,862.18	60.25%	0	$0.00	NA	0	$0.0
Total			**3,767**	**$538,503,829.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZR9		COUNTRYWIDE HOME	333	$42,293,547.92	27.56%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	794	$111,141,828.79	72.44%	0	$0.00	NA	0	$0.0
Total			**1,127**	**$153,435,376.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZS7		COUNTRYWIDE HOME LOANS, INC	69	$7,210,353.62	11.52%	0	$0.00	NA	0	$0.0
		Unavailable	453	$55,404,391.93	88.48%	0	$0.00	NA	0	$0.0
Total			**522**	**$62,614,745.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZT5		COUNTRYWIDE HOME LOANS, INC	20	$2,388,296.40	9.34%	0	$0.00	NA	0	$0.0
		Unavailable	207	$23,191,332.94	90.66%	0	$0.00	NA	0	$0.0
Total			**227**	**$25,579,629.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JZZ1		COUNTRYWIDE HOME LOANS, INC	132	$14,586,861.46	39.68%	0	$0.00	NA	0	$0.0
		Unavailable	193	$22,173,589.91	60.32%	0	$0.00	NA	0	$0.0
Total			**325**	**$36,760,451.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KA28		COUNTRYWIDE HOME LOANS, INC	62	$9,455,353.21	31.03%	0	$0.00	NA	0	$0.0
		Unavailable	133	$21,013,784.51	68.97%	0	$0.00	NA	0	$0.0
Total			**195**	**$30,469,137.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KAL6		COUNTRYWIDE HOME LOANS, INC	8	$769,180.93	39.66%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,170,497.00	60.34%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,939,677.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KAM4		COUNTRYWIDE HOME LOANS, INC	15	$2,443,936.00	13.51%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,649,655.42	86.49%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,093,591.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KAP7		COUNTRYWIDE HOME LOANS, INC	17	$3,082,937.00	18.99%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,151,080.00	81.01%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,234,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KAY8		COUNTRYWIDE HOME LOANS, INC	6	$1,098,458.00	21.81%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,938,402.00	78.19%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,036,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KAZ5		COUNTRYWIDE HOME LOANS, INC	26	$3,543,127.00	16.54%	0	$0.00	NA	0	$0.0

		Unavailable	105	$17,876,679.39	83.46%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,419,806.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KB68		COUNTRYWIDE HOME LOANS, INC	12	$2,268,922.00	8.44%	0	$0.00	NA	0	$0.0
		Unavailable	136	$24,627,039.98	91.56%	0	$0.00	NA	0	$0.0
Total			**148**	**$26,895,961.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KB92		COUNTRYWIDE HOME LOANS, INC	11	$2,022,148.27	11.42%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,691,376.78	88.58%	0	$0.00	NA	0	$0.0
Total			**107**	**$17,713,525.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KBB7		COUNTRYWIDE HOME LOANS, INC	76	$11,377,444.89	45.38%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,696,808.20	54.62%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,074,253.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KBE1		Unavailable	21	$3,479,098.96	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,479,098.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KBV3		COUNTRYWIDE HOME LOANS, INC	36	$5,728,010.48	37.11%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,709,278.39	62.89%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,437,288.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KC26		COUNTRYWIDE HOME LOANS, INC	55	$3,218,568.32	25.35%	0	$0.00	NA	0	$0.0
		Unavailable	148	$9,476,973.05	74.65%	0	$0.00	NA	0	$0.0
Total			**203**	**$12,695,541.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KC83		COUNTRYWIDE HOME LOANS, INC	7	$1,135,675.00	20.46%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,413,981.24	79.54%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,549,656.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KC91		COUNTRYWIDE HOME LOANS, INC	37	$6,568,468.65	16.18%	0	$0.00	NA	0	$0.0
		Unavailable	190	$34,024,326.29	83.82%	0	$0.00	NA	0	$0.0
Total			**227**	**$40,592,794.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KCX8		COUNTRYWIDE HOME LOANS, INC	60	$3,451,300.45	17.03%	0	$0.00	NA	0	$0.0
		Unavailable	280	$16,815,775.46	82.97%	0	$0.00	NA	0	$0.0
Total			**340**	**$20,267,075.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KCY6		COUNTRYWIDE HOME LOANS, INC	53	$3,666,993.53	31.57%	0	$0.00	NA	0	$0.0
		Unavailable	118	$7,948,077.27	68.43%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,615,070.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KCZ3		COUNTRYWIDE HOME LOANS, INC	61	$4,191,551.09	38.2%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,781,415.97	61.8%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,972,967.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KD74		COUNTRYWIDE HOME LOANS, INC	31	$4,662,091.23	19.76%	0	$0.00	NA	0	$0.0
		Unavailable	111	$18,929,296.46	80.24%	0	$0.00	NA	0	$0.0
Total			**142**	**$23,591,387.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KD82		COUNTRYWIDE HOME LOANS, INC	85	$12,936,061.09	28.87%	0	$0.00	NA	0	$0.0
		Unavailable	193	$31,873,303.66	71.13%	0	$0.00	NA	0	$0.0
Total			**278**	**$44,809,364.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KD90		COUNTRYWIDE HOME LOANS, INC	35	$5,556,108.55	15.03%	0	$0.00	NA	0	$0.0
		Unavailable	183	$31,407,281.62	84.97%	0	$0.00	NA	0	$0.0
Total			**218**	**$36,963,390.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDA7		COUNTRYWIDE HOME LOANS, INC	94	$14,671,511.23	20.66%	0	$0.00	NA	0	$0.0
		Unavailable	334	$56,351,943.74	79.34%	0	$0.00	NA	0	$0.0
Total			**428**	**$71,023,454.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDC3		COUNTRYWIDE HOME LOANS, INC	21	$3,183,897.95	13.87%	0	$0.00	NA	0	$0.0
		Unavailable	115	$19,771,778.20	86.13%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,955,676.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDG4		COUNTRYWIDE HOME LOANS, INC	120	$19,114,822.00	57.18%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,311,796.00	42.82%	0	$0.00	NA	0	$0.0
Total			**200**	**$33,426,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDH2		COUNTRYWIDE HOME LOANS, INC	36	$5,423,569.00	20%	0	$0.00	NA	0	$0.0
		Unavailable	139	$21,698,175.69	80%	0	$0.00	NA	0	$0.0
Total			**175**	**$27,121,744.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDN9		COUNTRYWIDE HOME	5	$786,200.00	22.19%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	20	$2,756,800.00	77.81%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,543,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDQ2		COUNTRYWIDE HOME LOANS, INC	12	$1,012,923.00	13.42%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,532,881.20	86.58%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,545,804.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDS8		COUNTRYWIDE HOME LOANS, INC	6	$544,200.00	4.04%	0	$0.00	NA	0	$0.0
		Unavailable	96	$12,912,875.49	95.96%	0	$0.00	NA	0	$0.0
Total			**102**	**$13,457,075.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDT6		COUNTRYWIDE HOME LOANS, INC	16	$2,780,156.00	11.25%	0	$0.00	NA	0	$0.0
		Unavailable	133	$21,936,703.36	88.75%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,716,859.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KDV1		COUNTRYWIDE HOME LOANS, INC	110	$16,461,511.90	54.79%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,584,703.82	45.21%	0	$0.00	NA	0	$0.0
Total			**187**	**$30,046,215.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KE24		COUNTRYWIDE HOME LOANS, INC	38	$5,736,987.09	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	269	$44,863,901.22	88.66%	0	$0.00	NA	0	$0.0
Total			**307**	**$50,600,888.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KE81		COUNTRYWIDE HOME LOANS, INC	15	$2,778,834.00	18.32%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,392,360.00	81.68%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,171,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KE99		COUNTRYWIDE HOME LOANS, INC	10	$1,979,410.00	12.51%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,842,123.50	87.49%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,821,533.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KEP3		COUNTRYWIDE HOME LOANS, INC	1	$65,495.73	18.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$292,134.45	81.69%	0	$0.00	NA	0	$0.0
Total			**6**	**$357,630.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KEQ1		COUNTRYWIDE HOME LOANS, INC	29	$2,686,626.30	15.46%	0	$0.00	NA	0	$0.0

		Unavailable	157	$14,688,454.33	84.54%	0	$0.00	NA	0	$0.0
Total			**186**	**$17,375,080.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KEW8		COUNTRYWIDE HOME LOANS, INC	40	$6,473,408.00	62.6%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,867,850.00	37.4%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,341,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KEX6		COUNTRYWIDE HOME LOANS, INC	130	$19,654,785.00	50.12%	0	$0.00	NA	0	$0.0
		Unavailable	117	$19,564,488.54	49.88%	0	$0.00	NA	0	$0.0
Total			**247**	**$39,219,273.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KEZ1		COUNTRYWIDE HOME LOANS, INC	1	$64,341.78	2.23%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,827,413.71	97.77%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,891,755.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFB3		COUNTRYWIDE HOME LOANS, INC	36	$6,277,185.36	36.27%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,027,399.86	63.73%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,304,585.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFH0		COUNTRYWIDE HOME LOANS, INC	60	$3,963,799.00	36.1%	0	$0.00	NA	0	$0.0
		Unavailable	104	$7,017,126.36	63.9%	0	$0.00	NA	0	$0.0
Total			**164**	**$10,980,925.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFK3		COUNTRYWIDE HOME LOANS, INC	10	$1,676,673.00	15.01%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,494,850.78	84.99%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,171,523.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFL1		COUNTRYWIDE HOME LOANS, INC	81	$12,730,694.00	21.55%	0	$0.00	NA	0	$0.0
		Unavailable	271	$46,340,394.79	78.45%	0	$0.00	NA	0	$0.0
Total			**352**	**$59,071,088.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFT4		COUNTRYWIDE HOME LOANS, INC	10	$1,508,790.00	42.21%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,065,340.00	57.79%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,574,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFU1		COUNTRYWIDE HOME LOANS, INC	49	$6,159,189.81	43.16%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,112,206.09	56.84%	0	$0.00	NA	0	$0.0

Total			**110**	**$14,271,395.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFX5		COUNTRYWIDE HOME LOANS, INC	37	$2,410,055.87	21.23%	0	$0.00	NA	0	$0.0
		Unavailable	143	$8,941,712.67	78.77%	0	$0.00	NA	0	$0.0
Total			**180**	**$11,351,768.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFY3		COUNTRYWIDE HOME LOANS, INC	23	$3,519,899.89	21.4%	0	$0.00	NA	0	$0.0
		Unavailable	87	$12,931,887.69	78.6%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,451,787.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KG22		COUNTRYWIDE HOME LOANS, INC	150	$10,604,439.21	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$10,604,439.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGF3		COUNTRYWIDE HOME LOANS, INC	19	$3,137,309.30	48.93%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,274,278.85	51.07%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,411,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGG1		COUNTRYWIDE HOME LOANS, INC	109	$15,619,314.00	50.33%	0	$0.00	NA	0	$0.0
		Unavailable	94	$15,413,748.58	49.67%	0	$0.00	NA	0	$0.0
Total			**203**	**$31,033,062.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGJ5		COUNTRYWIDE HOME LOANS, INC	60	$9,089,931.57	21.38%	0	$0.00	NA	0	$0.0
		Unavailable	202	$33,418,722.89	78.62%	0	$0.00	NA	0	$0.0
Total			**262**	**$42,508,654.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGY2		COUNTRYWIDE HOME LOANS, INC	5	$524,053.31	46.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$607,724.10	53.7%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,131,777.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KH54		COUNTRYWIDE HOME LOANS, INC	11	$1,684,275.00	11.1%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,485,502.84	88.9%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,169,777.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KH62		COUNTRYWIDE HOME LOANS, INC	59	$6,815,660.00	12.02%	0	$0.00	NA	0	$0.0
		Unavailable	325	$49,889,773.16	87.98%	0	$0.00	NA	0	$0.0
Total			**384**	**$56,705,433.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KH70		COUNTRYWIDE HOME LOANS, INC	18	$1,675,350.00	10.96%	0	$0.00	NA	0	$0.0
		Unavailable	112	$13,616,402.39	89.04%	0	$0.00	NA	0	$0.0
Total			**130**	**$15,291,752.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KHD7		COUNTRYWIDE HOME LOANS, INC	28	$1,828,184.82	28.35%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,619,723.00	71.65%	0	$0.00	NA	0	$0.0
Total			**95**	**$6,447,907.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KHE5		COUNTRYWIDE HOME LOANS, INC	9	$541,490.80	24.98%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,626,297.06	75.02%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,167,787.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KHF2		COUNTRYWIDE HOME LOANS, INC	6	$341,496.35	12.34%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,426,821.95	87.66%	0	$0.00	NA	0	$0.0
Total			**51**	**$2,768,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KHG0		COUNTRYWIDE HOME LOANS, INC	34	$4,613,568.00	44.82%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,679,043.91	55.18%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,292,611.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KHQ8		COUNTRYWIDE HOME LOANS, INC	71	$11,535,777.82	24.57%	0	$0.00	NA	0	$0.0
		Unavailable	218	$35,405,760.13	75.43%	0	$0.00	NA	0	$0.0
Total			**289**	**$46,941,537.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KHT2		COUNTRYWIDE HOME LOANS, INC	12	$774,509.84	27.38%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,054,135.00	72.62%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,828,644.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2C3		GMAC MORTGAGE CORPORATION	24	$2,909,861.41	34.72%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,470,064.71	65.28%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,379,926.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2D1		GMAC MORTGAGE CORPORATION	76	$11,658,862.37	54.18%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,861,776.07	45.82%	0	$0.00	NA	0	$0.0
Total			**138**	**$21,520,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2E9		GMAC MORTGAGE	62	$9,743,326.36	43.4%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	81	$12,706,606.38	56.6%	0	$0.00	NA	0	$0.0
Total			**143**	**$22,449,932.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2F6		GMAC MORTGAGE CORPORATION	91	$14,370,129.23	82.43%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,062,031.39	17.57%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,432,160.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2H2		GMAC MORTGAGE CORPORATION	84	$12,716,210.00	70.15%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,409,843.53	29.85%	0	$0.00	NA	0	$0.0
Total			**113**	**$18,126,053.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	$8,233,484.17	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$8,233,484.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	$7,776,109.68	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,776,109.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	$7,845,601.00	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,845,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	$8,241,776.86	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,241,776.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	$8,277,223.98	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,277,223.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4U1		Unavailable	54	$2,985,536.29	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$2,985,536.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4V9		Unavailable	25	$2,277,913.44	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,277,913.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4W7		Unavailable	38	$2,404,716.56	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,404,716.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388L4X5		Unavailable	65	$3,409,903.49	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$3,409,903.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	$319,696.44	58.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$226,175.28	41.43%	0	$0.00	NA	0	$0.0
Total			**7**	**$545,871.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	$7,532,373.89	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,532,373.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	$135,990.73	15.22%	0	$0.00	NA	0	$0.0
		Unavailable	12	$757,474.46	84.78%	0	$0.00	NA	0	$0.0
Total			**14**	**$893,465.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L5H9		GMAC MORTGAGE CORPORATION	76	$12,837,060.00	89.57%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,494,921.37	10.43%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,331,981.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L5N6		Unavailable	17	$1,160,200.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,160,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	$20,698,038.94	57%	0	$0.00	NA	0	$0.0
		Unavailable	123	$15,616,548.28	43%	0	$0.00	NA	0	$0.0
Total			**270**	**$36,314,587.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,007,178.66	74.66%	0	$0.00	NA	0	$0.0
		Unavailable	4	$341,920.32	25.34%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,349,098.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$4,570,581.39	49.78%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,611,152.08	50.22%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,181,733.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS	39	$6,196,585.22	51.49%	0	$0.00	NA	0	$0.0

		BANK								
		Unavailable	37	$5,836,948.56	48.51%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,033,533.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$284,418.34	21.5%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,038,629.93	78.5%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,323,048.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,834,444.75	51.91%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,625,869.11	48.09%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,460,313.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	$7,000,661.11	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,000,661.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	$16,011,784.70	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$16,011,784.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPF1		THE LEADER MORTGAGE COMPANY	11	$605,160.34	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$605,160.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPR5		UNION PLANTERS BANK NA	32	$4,114,049.47	39.13%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,398,699.19	60.87%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,512,748.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQJ2		UNION PLANTERS BANK NA	37	$4,028,217.93	40.52%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,913,570.20	59.48%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,941,788.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQM5		UNION PLANTERS BANK NA	44	$4,500,305.46	45.17%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,462,786.18	54.83%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,963,091.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQN3		UNION PLANTERS BANK NA	21	$3,476,551.29	37.24%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,859,019.21	62.76%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,335,570.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LR28		REPUBLIC BANK	86	$5,226,942.85	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,226,942.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LR36		REPUBLIC BANK	199	$33,193,517.94	100%	0	$0.00	NA	0	$0.0
Total			**199**	**$33,193,517.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LR69		REPUBLIC BANK	5	$137,019.25	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$137,019.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LR93		REPUBLIC BANK	185	$26,885,136.37	100%	0	$0.00	NA	0	$0.0
Total			**185**	**$26,885,136.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	$810,725.46	62.48%	0	$0.00	NA	0	$0.0
		Unavailable	7	$486,950.00	37.52%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,297,675.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	$1,885,016.58	37.27%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,172,452.34	62.73%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,057,468.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	$1,728,856.00	69.05%	0	$0.00	NA	0	$0.0
		Unavailable	6	$774,800.00	30.95%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,503,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	$1,655,600.00	52.64%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,489,630.00	47.36%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,145,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$71,940.98	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,079,805.61	97.72%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,151,746.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	$1,564,930.06	51.11%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,496,961.72	48.89%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,061,891.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LRY8		Unavailable	15	$2,512,274.37	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,512,274.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSD3		USAA FEDERAL SAVINGS BANK	71	$11,790,155.87	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,790,155.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSF8		USAA FEDERAL SAVINGS BANK	15	$2,556,549.04	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,556,549.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSK7		USAA FEDERAL SAVINGS BANK	39	$3,680,565.83	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,680,565.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSL5		USAA FEDERAL SAVINGS BANK	190	$17,964,167.38	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$17,964,167.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LSS0		USAA FEDERAL SAVINGS BANK	17	$2,445,194.16	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,445,194.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LST8		USAA FEDERAL SAVINGS BANK	76	$12,328,558.33	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,328,558.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LW89		REPUBLIC BANK	210	$30,815,060.18	100%	0	$0.00	NA	0	$0.0
Total			**210**	**$30,815,060.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$516,400.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$516,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	$3,106,666.57	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,106,666.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$1,239,304.68	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,239,304.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LXP0			132	$24,403,509.52	100%	0	$0.00	NA	0	$0.0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			**132**	**$24,403,509.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	643	$125,673,541.12	100%	0	$0.00	NA	0	$0.0
Total			**643**	**$125,673,541.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	$13,717,149.93	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,717,149.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	108	$21,395,685.79	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$21,395,685.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYB0		M&T MORTGAGE CORPORATION	22	$2,281,690.71	97.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$59,925.56	2.56%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,341,616.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,909,633.83	72.09%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,126,377.45	27.91%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,036,011.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	$27,104,442.92	65.73%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,133,177.06	34.27%	0	$0.00	NA	0	$0.0
Total			**257**	**$41,237,619.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYN4		UNION FEDERAL BANK OF INDIANAPOLIS	129	$14,365,916.37	51.6%	0	$0.00	NA	0	$0.0
		Unavailable	91	$13,474,522.06	48.4%	0	$0.00	NA	0	$0.0
Total			**220**	**$27,840,438.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYP9		UNION FEDERAL BANK OF INDIANAPOLIS	171	$21,733,180.55	62.95%	0	$0.00	NA	0	$0.0
		Unavailable	101	$12,792,817.85	37.05%	0	$0.00	NA	0	$0.0

Total			**272**	**$34,525,998.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	182	$26,700,938.14	65.81%	0	$0.00	NA	0	$0.0
		Unavailable	91	$13,874,606.35	34.19%	0	$0.00	NA	0	$0.0
Total			**273**	**$40,575,544.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYR5		UNION FEDERAL BANK OF INDIANAPOLIS	24	$2,650,615.99	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,323,762.79	82.3%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,974,378.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYX2		IRWIN MORTGAGE CORPORATION	2	$265,576.68	5.74%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,360,284.45	94.26%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,625,861.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZ52		GMAC MORTGAGE CORPORATION	59	$8,207,099.94	35.33%	0	$0.00	NA	0	$0.0
		Unavailable	110	$15,021,355.68	64.67%	0	$0.00	NA	0	$0.0
Total			**169**	**$23,228,455.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZ94		GMAC MORTGAGE CORPORATION	112	$20,425,936.00	83.44%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,053,261.33	16.56%	0	$0.00	NA	0	$0.0
Total			**132**	**$24,479,197.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MA24		OLD KENT MORTGAGE COMPANY	7	$419,711.75	19.82%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,698,308.03	80.18%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,118,019.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MA57		OLD KENT MORTGAGE COMPANY	2	$184,850.26	15.87%	0	$0.00	NA	0	$0.0
		Unavailable	10	$980,217.20	84.13%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,165,067.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MAW8		OLD KENT MORTGAGE COMPANY	3	$286,798.63	28.29%	0	$0.00	NA	0	$0.0
		Unavailable	7	$727,077.40	71.71%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,013,876.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MAY4		OLD KENT MORTGAGE COMPANY	10	$1,061,492.16	49.87%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,067,181.84	50.13%	0	$0.00	NA	0	$0.0

Total			**23**	**$2,128,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MB31		FLAGSTAR BANK, FSB	1	$109,200.00	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,077,320.00	95.01%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,186,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MB49		Unavailable	27	$4,095,991.29	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,095,991.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MB64		FLAGSTAR BANK, FSB	5	$454,416.96	37.66%	0	$0.00	NA	0	$0.0
		Unavailable	12	$752,210.83	62.34%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,206,627.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MBA5		COLONIAL SAVINGS FA	20	$2,960,931.27	30.67%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,692,998.82	69.33%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,653,930.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MBD9		FLAGSTAR BANK, FSB	38	$3,470,667.01	22.82%	0	$0.00	NA	0	$0.0
		Unavailable	145	$11,736,007.42	77.18%	0	$0.00	NA	0	$0.0
Total			**183**	**$15,206,674.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MBK3		FLAGSTAR BANK, FSB	7	$755,663.34	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,318,202.72	89.32%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,073,866.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MBL1		FLAGSTAR BANK, FSB	18	$1,615,024.75	25.34%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,759,323.63	74.66%	0	$0.00	NA	0	$0.0
Total			**72**	**$6,374,348.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MBS6		Unavailable	11	$1,901,504.22	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,901,504.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MBY3		FLAGSTAR BANK, FSB	2	$269,794.54	9.8%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,483,904.84	90.2%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,753,699.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MCH9		FLAGSTAR BANK, FSB	4	$596,000.00	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	105	$20,371,539.70	97.16%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,967,539.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MCP1		FLAGSTAR BANK, FSB	10	$1,947,950.00	11.64%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,784,600.00	88.36%	0	$0.00	NA	0	$0.0
Total			**81**	**$16,732,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MHR2		FIRST STAR SAVINGS BANK	39	$5,009,303.20	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,009,303.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MKT4		ALLIANCE MORTGAGE COMPANY (NERO)	7	$427,690.15	55.73%	0	$0.00	NA	0	$0.0
		Unavailable	6	$339,762.00	44.27%	0	$0.00	NA	0	$0.0
Total			**13**	**$767,452.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MKU1		ALLIANCE MORTGAGE COMPANY (NERO)	10	$845,001.91	11.46%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,526,125.00	88.54%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,371,126.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MTJ7		PATHFINDER BANK	14	$1,355,095.43	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,355,095.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MV96		SANTANDER MORTGAGE CORPORATION	7	$674,624.79	83.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$136,921.64	16.87%	0	$0.00	NA	0	$0.0
Total			**9**	**$811,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	$1,691,138.19	13.12%	0	$0.00	NA	0	$0.0
		Unavailable	103	$11,203,338.16	86.88%	0	$0.00	NA	0	$0.0
Total			**126**	**$12,894,476.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWB0		Unavailable	143	$16,332,524.93	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$16,332,524.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	$802,338.28	6.87%	0	$0.00	NA	0	$0.0
		Unavailable	88	$10,884,820.77	93.13%	0	$0.00	NA	0	$0.0
Total			**96**	**$11,687,159.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWD6		Unavailable	49	$5,470,314.89	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,470,314.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	$97,936.21	2.69%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,540,035.28	97.31%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,637,971.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MWK0		Unavailable	141	$15,422,793.23	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$15,422,793.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MWL8		Unavailable	346	$37,993,268.56	100%	0	$0.00	NA	0	$0.0
Total			**346**	**$37,993,268.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MX29		CHARTER ONE BANK FSB	12	$1,854,789.86	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,854,789.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MX37		CHARTER ONE BANK FSB	78	$12,181,635.72	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,181,635.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MX45		CHARTER ONE BANK FSB	420	$64,155,534.52	100%	0	$0.00	NA	0	$0.0
Total			**420**	**$64,155,534.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MX52		CHARTER ONE BANK FSB	434	$64,258,975.55	100%	0	$0.00	NA	0	$0.0
Total			**434**	**$64,258,975.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MX60		CHARTER ONE BANK FSB	443	$64,510,577.00	100%	0	$0.00	NA	0	$0.0
Total			**443**	**$64,510,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MX78		CHARTER ONE BANK FSB	340	$47,892,397.42	100%	0	$0.00	NA	0	$0.0
Total			**340**	**$47,892,397.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MX86		CHARTER ONE BANK FSB	368	$47,895,926.68	100%	0	$0.00	NA	0	$0.0
Total			**368**	**$47,895,926.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXL7		Unavailable	58	$9,090,882.14	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,090,882.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXM5		Unavailable	12	$2,085,126.74	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,085,126.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXQ6		Unavailable	47	$6,387,969.69	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,387,969.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXR4		Unavailable	40	$6,188,551.48	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,188,551.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MXS2		Unavailable	24	$3,051,905.03	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,051,905.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXY9		CHARTER ONE BANK FSB	23	$3,308,954.85	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,308,954.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MXZ6		CHARTER ONE BANK FSB	172	$23,133,736.25	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$23,133,736.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MYE2		CHARTER ONE BANK FSB	25	$1,861,476.93	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,861,476.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MYG7		CHARTER ONE BANK FSB	407	$35,833,494.16	100%	0	$0.00	NA	0	$0.0
Total			**407**	**$35,833,494.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MYH5		CHARTER ONE BANK FSB	33	$1,828,784.31	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,828,784.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NBK1		DLJ MORTGAGE CAPITAL INC	140	$18,869,285.92	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$18,869,285.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NBL9		DLJ MORTGAGE CAPITAL INC	179	$26,742,950.09	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$26,742,950.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NBP0		DLJ MORTGAGE CAPITAL INC	26	$2,181,184.35	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,181,184.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	$3,750,260.03	31.24%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,255,357.61	68.76%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,005,617.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	$9,884,530.31	29.24%	0	$0.00	NA	0	$0.0
		Unavailable	129	$23,922,964.08	70.76%	0	$0.00	NA	0	$0.0
Total			**192**	**$33,807,494.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	$1,515,250.07	37.06%	0	$0.00	NA	0	$0.0

		Unavailable	12	$2,573,614.26	62.94%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,088,864.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	$3,492,580.31	37.02%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,941,097.52	62.98%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,433,677.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLJ3		WASHINGTON MUTUAL BANK	5	$687,500.00	32.58%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,422,964.68	67.42%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,110,464.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLK0		WASHINGTON MUTUAL BANK	5	$982,000.00	42.34%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,337,335.92	57.66%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,319,335.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLP9		NCB SAVINGS BANK FSB	15	$1,201,961.00	46.75%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,369,303.00	53.25%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,571,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NNS1		SUNTRUST MORTGAGE INC	2	$280,598.12	57.42%	0	$0.00	NA	0	$0.0
		Unavailable	1	$208,076.06	42.58%	0	$0.00	NA	0	$0.0
Total			**3**	**$488,674.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	$128,063.75	7.05%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,688,761.99	92.95%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,816,825.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NR32		Unavailable	129	$22,096,187.85	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$22,096,187.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NR57		Unavailable	552	$77,559,049.89	100%	0	$0.00	NA	0	$0.0
Total			**552**	**$77,559,049.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NR65		Unavailable	6	$650,944.97	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$650,944.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NR99		Unavailable	247	$36,905,519.07	100%	0	$0.00	NA	0	$0.0
Total			**247**	**$36,905,519.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NSA5		Unavailable	651	$92,286,806.12	100%	0	$0.00	NA	0	$0.0

Total			**651**	**$92,286,806.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NSD9		Unavailable	1,778	$244,914,247.46	100%	0	$0.00	NA	0	$0.0
Total			**1,778**	**$244,914,247.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NSE7		Unavailable	260	$34,878,692.34	100%	0	$0.00	NA	0	$0.0
Total			**260**	**$34,878,692.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NSF4		Unavailable	7	$866,639.75	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$866,639.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NSG2		Unavailable	77	$10,485,364.21	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,485,364.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEW7		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,190,875.00	0.4%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	50	$8,923,500.00	3.02%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	94	$21,720,078.53	7.36%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	6	$905,103.08	0.31%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	23	$3,241,565.00	1.1%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	1	$97,907.01	0.03%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	8	$716,715.86	0.24%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	4	$999,372.91	0.34%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	33	$4,736,879.78	1.6%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	3	$589,862.58	0.2%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC	6	$934,250.00	0.32%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$887,520.00	0.3%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	2	$285,650.00	0.1%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$4,045,200.00	1.37%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	22	$3,683,928.01	1.25%	0	$0.00	NA	0	$0.0
			5	$592,413.78	0.2%	0	$0.00	NA	0	$0.0

	GUARANTY RESIDENTIAL LENDING, INC							
	HARWOOD STREET FUNDING I, LLC	8	$1,532,250.00	0.52%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	53	$8,445,339.80	2.86%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC	2	$284,893.47	0.1%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	71	$11,966,768.47	4.05%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	28	$4,966,354.18	1.68%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	60	$9,249,867.00	3.13%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	8	$988,762.22	0.33%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	9	$1,221,376.39	0.41%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC	90	$11,140,106.16	3.77%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$107,350.00	0.04%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	66	$10,056,892.07	3.41%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC	1	$195,500.00	0.07%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	3	$350,300.00	0.12%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	7	$1,217,790.55	0.41%	0	$0.00	NA	0 $0.0
	PINNACLE FINANCIAL CORPORATION	55	$7,844,123.02	2.66%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	8	$1,232,439.52	0.42%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	62	$11,042,241.35	3.74%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC	37	$5,310,867.80	1.8%	0	$0.00	NA	0 $0.0
	REPUBLIC BANK	1	$197,398.33	0.07%	0	$0.00	NA	0 $0.0
	SIB MORTGAGE CORPORATION D/B/A	46	$8,127,848.06	2.75%	0	$0.00	NA	0 $0.0

		IVY MORTGAGE								
		SUMMIT MORTGAGE CORPORATION	3	$669,500.23	0.23%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	92	$14,580,361.85	4.94%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$281,840.72	0.1%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	9	$1,337,307.96	0.45%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	$8,975,162.63	3.04%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	17	$2,305,168.91	0.78%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	4	$600,300.00	0.2%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	5	$710,190.69	0.24%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$197,200.00	0.07%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	45	$7,770,949.29	2.63%	0	$0.00	NA	0	$0.0
		Unavailable	711	$108,628,277.37	36.81%	0	$0.00	NA	0	$0.0
Total			**1,862**	**$295,165,549.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEX5		ALLIANCE MORTGAGE COMPANY (NERO)	120	$19,625,124.94	1.32%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	9	$939,302.72	0.06%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	173	$25,176,434.83	1.69%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	193	$41,248,306.73	2.77%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	21	$1,752,575.02	0.12%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$309,049.16	0.02%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	19	$2,961,610.03	0.2%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	31	$4,636,799.00	0.31%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	4	$386,635.50	0.03%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	32	$3,739,443.97	0.25%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	242	$26,095,928.88	1.75%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	102	$15,918,281.68	1.07%	0	$0.00	NA	0	$0.0
			6	$1,232,799.58	0.08%	0	$0.00	NA	0	$0.0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	EXCHANGE FINANCIAL CORPORATION	33	$3,960,400.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	$29,523,953.20	1.98%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	114	$12,897,967.10	0.87%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	6	$531,752.26	0.04%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC	7	$1,149,030.00	0.08%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	$17,599,976.80	1.18%	0	$0.00	NA	0	$0.0
	GN MORTGAGE CORPORATION	10	$1,493,328.15	0.1%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	210	$31,382,970.26	2.11%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	46	$6,048,137.70	0.41%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	16	$2,228,050.00	0.15%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$164,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	$378,950.00	0.03%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$772,800.00	0.05%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	886	$130,352,366.89	8.76%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	126	$23,396,516.11	1.57%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	111	$18,685,430.02	1.26%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	358	$48,453,531.42	3.26%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	68	$10,506,826.07	0.71%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE	287	$47,401,629.32	3.19%	0	$0.00	NA	0	$0.0

	CORPORATION							
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$142,500.00	0.01%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	2	$168,125.23	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,656,781.58	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	90	$9,958,117.87	0.67%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$455,304.15	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	281	$36,411,806.88	2.45%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	2	$312,000.00	0.02%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	89	$14,501,738.00	0.97%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	8	$1,755,334.00	0.12%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$91,629.06	0.01%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	3	$745,500.00	0.05%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	93	$13,283,808.13	0.89%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	79	$9,280,533.81	0.62%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	88	$12,754,949.63	0.86%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	60	$9,890,329.75	0.66%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	355	$54,858,515.19	3.69%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$215,000.00	0.01%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	6	$375,906.68	0.03%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	$20,954,143.81	1.41%	0	$0.00	NA	0	$0.0
		89	$13,075,256.32	0.88%	0	$0.00	NA	0	$0.0

		SUNSHINE MORTGAGE CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	277	$38,859,748.62	2.61%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	$43,109,263.46	2.9%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	34	$5,226,542.25	0.35%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	148	$17,683,956.19	1.19%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	103	$13,443,454.33	0.9%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	358	$56,259,790.97	3.78%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	5	$932,127.94	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	3,957	$580,319,419.96	39.01%	0	$0.00	NA	0	$0.0
Total			**10,225**	**$1,487,671,491.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEY3		AEGIS MORTGAGE CORPORATION	17	$2,225,200.00	0.31%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	60	$6,928,893.03	0.96%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	9	$992,561.33	0.14%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	16	$1,993,100.56	0.28%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	19	$3,237,750.35	0.45%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	14	$1,132,115.93	0.16%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$287,600.00	0.04%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	3	$334,140.08	0.05%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$60,300.00	0.01%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	11	$926,100.69	0.13%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$91,133.99	0.01%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	266	$39,000,234.78	5.4%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	176	$26,748,892.87	3.7%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$2,751,823.49	0.38%	0	$0.00	NA	0	$0.0

	EXCHANGE FINANCIAL CORPORATION	8	$688,200.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$2,484,951.95	0.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$272,156.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	3	$304,425.44	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$5,224,604.06	0.72%	0	$0.00	NA	0	$0.0
	GN MORTGAGE CORPORATION	3	$510,103.53	0.07%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	105	$12,854,969.75	1.78%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	15	$1,680,183.87	0.23%	0	$0.00	NA	0	$0.0
	HEARTLAND SAVINGS BANK FSB	3	$594,600.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$64,854.38	0.01%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	85	$9,262,754.69	1.28%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	2	$201,864.38	0.03%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	5	$1,053,120.70	0.15%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	15	$2,314,487.83	0.32%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	118	$14,830,135.44	2.05%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	63	$8,060,048.52	1.12%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	56	$7,452,424.85	1.03%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	25	$1,466,250.00	0.2%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	$51,401,191.36	7.11%	0	$0.00	NA	0	$0.0
	NATIONAL CITY	178	$20,356,515.46	2.82%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	7	$740,003.21	0.1%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	8	$987,266.55	0.14%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	38	$4,002,626.52	0.55%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	7	$1,577,173.00	0.22%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	3	$491,077.89	0.07%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	13	$1,695,097.59	0.23%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	32	$2,851,599.72	0.39%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	34	$4,542,458.08	0.63%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	24	$3,873,330.59	0.54%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	1	$139,650.00	0.02%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	39	$4,186,342.90	0.58%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	3	$475,271.42	0.07%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	21	$1,494,933.66	0.21%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	$2,613,482.23	0.36%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	9	$1,118,500.00	0.15%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	63	$6,083,911.48	0.84%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	$10,600,056.39	1.47%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	31	$2,662,853.56	0.37%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	6	$500,971.51	0.07%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	40	$3,622,311.98	0.5%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	6	$808,646.17	0.11%	0	$0.00	NA	0	$0.0
	WACHOVIA BANK, NA	43	$5,718,006.80	0.79%	0	$0.00	NA	0	$0.0
		2	$311,500.00	0.04%	0	$0.00	NA	0	$0.0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	3,086	$433,711,482.64	60.01%	0	$0.00	NA	0	$0.0
Total			**5,316**	**$722,596,243.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEZ0		AEGIS MORTGAGE CORPORATION	20	$1,935,100.00	1.99%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	7	$841,479.75	0.87%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$206,150.00	0.21%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	2	$283,305.20	0.29%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	11	$1,468,440.82	1.51%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC	9	$750,748.42	0.77%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	3	$158,993.88	0.16%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$1,495,015.08	1.54%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	6	$498,207.12	0.51%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	5	$357,249.70	0.37%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	3	$339,013.26	0.35%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	9	$985,245.65	1.01%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	10	$1,079,150.23	1.11%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	3	$324,822.57	0.33%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$9,088,795.42	9.35%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	33	$3,353,500.60	3.45%	0	$0.00	NA	0	$0.0

		NEW SOUTH FEDERAL SAVINGS BANK	2	$310,138.50	0.32%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK F.S.B	6	$609,583.38	0.63%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	5	$897,014.00	0.92%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	3	$305,432.74	0.31%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	2	$288,900.90	0.3%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	4	$396,349.89	0.41%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$492,939.92	0.51%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	26	$2,866,833.58	2.95%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	6	$653,909.81	0.67%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	4	$230,995.78	0.24%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$978,289.70	1.01%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$484,922.17	0.5%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	5	$399,050.00	0.41%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$169,674.90	0.17%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	13	$849,735.65	0.87%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	2	$182,476.04	0.19%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	8	$925,053.42	0.95%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	8	$400,852.25	0.41%	0	$0.00	NA	0	$0.0
		UNION PLANTERS PMAC INC	4	$420,132.93	0.43%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	8	$623,484.45	0.64%	0	$0.00	NA	0	$0.0
		Unavailable	465	$61,323,173.33	63.15%	0	$0.00	NA	0	$0.0
Total			**789**	**$97,159,161.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KF22		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,620,752.61	4.56%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	14	$1,825,967.77	0.87%	0	$0.00	NA	0	$0.0

	COUNTRYWIDE HOME LOANS, INC	379	$46,602,756.09	22.11%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$101,043.54	0.05%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	19	$2,409,814.71	1.14%	0	$0.00	NA	0	$0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	$427,502.02	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$379,700.00	0.18%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$131,966.23	0.06%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	41	$5,609,960.57	2.66%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	4	$468,133.07	0.22%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	32	$4,064,958.71	1.93%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	$332,150.00	0.16%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	2	$271,037.49	0.13%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	1	$129,966.44	0.06%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	10	$1,491,456.94	0.71%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	14	$1,697,650.00	0.81%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,166,577.64	1.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	20	$2,618,949.36	1.24%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	3	$424,021.56	0.2%	0	$0.00	NA	0	$0.0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$367,622.37	0.17%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	2	$435,094.81	0.21%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	23	$3,344,413.63	1.59%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$271,100.00	0.13%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$69,855.22	0.03%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	16	$1,548,869.01	0.73%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$211,424.64	0.1%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	10	$1,181,651.92	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	921	$122,180,506.70	57.96%	0	$0.00	NA	0	$0.0
Total			**1,608**	**$210,815,903.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KF30		ALLIANCE MORTGAGE COMPANY (NERO)	36	$3,944,175.72	1.06%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	20	$3,347,638.20	0.9%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	11	$1,272,582.54	0.34%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$107,500.00	0.03%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	106	$14,248,544.56	3.82%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	28	$2,960,095.03	0.79%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	234	$26,149,704.96	7%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$326,207.65	0.09%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	2	$221,500.00	0.06%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$1,006,934.07	0.27%	0	$0.00	NA	0	$0.0
			57	$7,164,256.02	1.92%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	12	$1,058,869.40	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$267,600.00	0.07%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	8	$862,060.34	0.23%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$653,650.00	0.18%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	287	$38,858,269.20	10.41%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	16	$2,485,817.12	0.67%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	48	$5,919,783.01	1.59%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$471,400.00	0.13%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	17	$2,314,781.46	0.62%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	4	$572,942.09	0.15%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	12	$1,858,365.21	0.5%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	11	$1,592,219.93	0.43%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	13	$1,638,676.93	0.44%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	8	$1,109,100.00	0.3%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	10	$1,084,001.01	0.29%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	6	$602,006.12	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	5	$723,950.00	0.19%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52	$7,408,985.42	1.98%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	270	$30,556,712.42	8.18%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$68,500.00	0.02%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$59,733.35	0.02%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	9	$1,200,145.17	0.32%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,544,522.99	0.41%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	38	$3,649,423.68	0.98%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	8	$711,770.13	0.19%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	5	$1,000,162.06	0.27%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	50	$5,215,984.06	1.4%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	8	$841,319.31	0.23%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,632,539.32	0.44%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	55	$5,543,192.87	1.48%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	10	$1,226,107.24	0.33%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	10	$685,159.21	0.18%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,443,540.83	0.65%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	57	$6,126,688.65	1.64%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	15	$1,603,280.73	0.43%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$131,650.00	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	1,402	$178,844,251.52	47.86%	0	$0.00	NA	0	$0.0
Total			**3,007**	**$373,424,299.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFU0		BISHOPS GATE RESIDENTIAL	55	$5,013,697.21	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**55**	**$5,013,697.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KG21		FIRST UNION MORTGAGE CORPORATION	77	$11,552,189.90	17.15%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	44	$7,261,240.76	10.78%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	2	$213,191.61	0.32%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	17	$2,815,744.22	4.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	209	$30,889,593.59	45.87%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,611,178.61	21.7%	0	$0.00	NA	0	$0.0
Total			**434**	**$67,343,138.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KG39		FIRST UNION MORTGAGE CORPORATION	24	$3,350,623.53	26.9%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	18	$2,251,240.78	18.08%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,852,866.54	55.02%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,454,730.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KG62		COUNTRYWIDE HOME LOANS, INC	14	$1,957,124.45	19%	0	$0.00	NA	0	$0.0
		Unavailable	73	$8,345,345.25	81%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,302,469.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGB1		BANCMORTGAGE FINANCIAL CORPORATION	2	$493,250.00	4.25%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	11	$2,205,227.16	19.01%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$275,000.00	2.37%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	4	$767,180.98	6.61%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	3	$512,123.84	4.42%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	2	$374,998.00	3.23%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$221,389.74	1.91%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	7	$836,531.55	7.21%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	3	$349,401.49	3.01%	0	$0.00	NA	0	$0.0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$870,832.95	7.51%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$175,836.98	1.52%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	10	$1,786,939.29	15.41%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$796,516.79	6.87%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,933,335.82	16.67%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,598,564.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGL9		COUNTRYWIDE HOME LOANS, INC	274	$25,121,851.82	45.8%	0	$0.00	NA	0	$0.0
		Unavailable	308	$29,729,093.65	54.2%	0	$0.00	NA	0	$0.0
Total			**582**	**$54,850,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGM7		COUNTRYWIDE HOME LOANS, INC	299	$25,601,454.01	37.29%	0	$0.00	NA	0	$0.0
		Unavailable	469	$43,054,981.06	62.71%	0	$0.00	NA	0	$0.0
Total			**768**	**$68,656,435.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGN5		COUNTRYWIDE HOME LOANS, INC	153	$13,013,949.83	24.3%	0	$0.00	NA	0	$0.0
		Unavailable	439	$40,535,303.75	75.7%	0	$0.00	NA	0	$0.0
Total			**592**	**$53,549,253.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGP0		COUNTRYWIDE HOME LOANS, INC	473	$64,550,505.56	73.09%	0	$0.00	NA	0	$0.0
		Unavailable	170	$23,768,456.81	26.91%	0	$0.00	NA	0	$0.0
Total			**643**	**$88,318,962.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGQ8		COUNTRYWIDE HOME LOANS, INC	65	$8,406,984.03	27.78%	0	$0.00	NA	0	$0.0
		Unavailable	162	$21,854,605.11	72.22%	0	$0.00	NA	0	$0.0
Total			**227**	**$30,261,589.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGT2		AEGIS MORTGAGE CORPORATION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$890,252.32	1.03%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	14	$1,637,218.20	1.89%	0	$0.00	NA	0	$0.0
			39	$3,244,853.62	3.74%	0	$0.00	NA	0	$0.0

	COUNTRYWIDE HOME LOANS, INC							
	FIRST HORIZON HOME LOAN CORPORATION	8	$728,849.56	0.84%	0	$0.00	NA	0 $0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	$423,299.14	0.49%	0	$0.00	NA	0 $0.0
	FIRST UNION MORTGAGE CORPORATION	5	$454,571.99	0.52%	0	$0.00	NA	0 $0.0
	FLAGSTAR BANK, FSB	1	$123,669.28	0.14%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$55,000.00	0.06%	0	$0.00	NA	0 $0.0
	GMAC MORTGAGE CORPORATION	77	$7,589,568.97	8.75%	0	$0.00	NA	0 $0.0
	GN MORTGAGE CORPORATION	1	$274,487.92	0.32%	0	$0.00	NA	0 $0.0
	HARWOOD STREET FUNDING I, LLC	18	$2,348,191.51	2.71%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	2	$297,157.07	0.34%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	8	$801,327.87	0.92%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC	4	$465,769.76	0.54%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	3	$225,597.96	0.26%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	3	$399,500.00	0.46%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	8	$1,022,005.84	1.18%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	2	$147,533.08	0.17%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,721,991.22	1.99%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	60	$5,868,346.17	6.77%	0	$0.00	NA	0 $0.0
	PRINCIPAL	3	$480,894.14	0.55%	0	$0.00	NA	0 $0.0

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		REGIONS MORTGAGE, INC	7	$404,747.29	0.47%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$59,891.64	0.07%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	2	$429,554.21	0.5%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	6	$342,971.30	0.4%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	3	$129,717.81	0.15%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$203,000.00	0.23%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	7	$478,821.97	0.55%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$432,524.58	0.5%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$831,192.87	0.96%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	18	$1,589,526.62	1.83%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$98,821.21	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	487	$52,445,004.57	60.45%	0	$0.00	NA	0	$0.0
Total			**840**	**$86,743,859.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGU9		AEGIS MORTGAGE CORPORATION	16	$1,356,800.00	3.86%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	5	$991,255.06	2.82%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$232,000.00	0.66%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	$84,550.00	0.24%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	2	$254,700.00	0.73%	0	$0.00	NA	0	$0.0
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$548,933.00	1.56%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE	15	$1,447,240.07	4.12%	0	$0.00	NA	0	$0.0

		CORPORATION							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$708,403.01	2.02%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	68	$6,705,616.29	19.09%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$320,805.54	0.91%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$145,964.29	0.42%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	2	$121,233.48	0.35%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$51,991.00	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	201	$22,158,359.41	63.07%	0	$0.00	NA	0	$0.0
Total			**323**	**$35,127,851.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGV7		AEGIS MORTGAGE CORPORATION	9	$872,200.00	25.9%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC	7	$711,035.04	21.12%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$138,894.95	4.13%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,644,853.18	48.85%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,366,983.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGX3		Unavailable	13	$1,984,798.25	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,984,798.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGY1		SUNTRUST MORTGAGE INC	22	$3,159,389.42	18.49%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,931,579.40	81.51%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,090,968.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGZ8		SUNTRUST MORTGAGE INC	1	$59,955.47	1.77%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,328,055.70	98.23%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,388,011.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KH38		COUNTRYWIDE HOME LOANS, INC	71	$11,144,904.21	90.73%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,139,187.61	9.27%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,284,091.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHA2		COUNTRYWIDE HOME LOANS, INC	68	$5,350,498.15	15.05%	0	$0.00	NA	0	$0.0
		Unavailable	322	$30,206,295.57	84.95%	0	$0.00	NA	0	$0.0
Total			**390**	**$35,556,793.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHK0		COUNTRYWIDE HOME LOANS, INC	17	$1,153,827.75	8.12%	0	$0.00	NA	0	$0.0
		Unavailable	144	$13,047,293.79	91.88%	0	$0.00	NA	0	$0.0
Total			**161**	**$14,201,121.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	$1,615,898.54	50.47%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$502,791.30	15.7%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,083,064.24	33.83%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,201,754.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$861,279.17	18.24%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	24	$2,222,989.60	47.07%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,638,592.18	34.69%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,722,860.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	$6,777,198.26	71.18%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,117,081.93	11.73%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,627,179.12	17.09%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,521,459.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371RAM8		Unavailable	7	$570,777.14	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$570,777.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JWQ8		ALPINE BANK OF ILLINOIS	1	$274,780.06	0.27%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$768,699.37	0.77%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	7	$1,670,338.06	1.67%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$202,965.69	0.2%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	7	$1,746,457.81	1.74%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	18	$4,266,741.81	4.26%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$228,626.00	0.23%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$254,790.94	0.25%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	2	$524,377.75	0.52%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	2	$444,639.69	0.44%	0	$0.00	NA	0	$0.0
		BANK OF LENAWEE	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.0
		BANK OF LENOX	1	$229,200.00	0.23%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	1	$225,415.06	0.23%	0	$0.00	NA	0	$0.0
		BANK OF NEWPORT	1	$242,600.44	0.24%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$238,455.50	0.24%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$454,935.13	0.45%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$274,774.56	0.27%	0	$0.00	NA	0	$0.0
		BLUE BALL NATIONAL BANK	2	$414,840.00	0.41%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	13	$3,101,792.99	3.1%	0	$0.00	NA	0	$0.0
		BROCKTON CREDIT UNION	8	$1,791,544.82	1.79%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	16	$4,007,509.73	4%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	4	$942,193.31	0.94%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C	6	$1,384,788.76	1.38%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	2	$487,500.00	0.49%	0	$0.00	NA	0	$0.0
		CITIZENS BANK OF CAMPBELL COUNTY	1	$202,837.63	0.2%	0	$0.00	NA	0	$0.0
			1	$232,650.00	0.23%	0	$0.00	NA	0	$0.0

	CITY LINE MORTGAGE CORPORATION								
	CITYWIDE BANK	1	$242,100.00	0.24%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$437,711.50	0.44%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$211,350.00	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$496,777.81	0.5%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,242,204.37	1.24%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$274,757.44	0.27%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$258,193.31	0.26%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$469,620.06	0.47%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	4	$971,178.00	0.97%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$240,602.56	0.24%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	1	$274,774.56	0.27%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$255,790.13	0.26%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$457,100.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	$660,533.13	0.66%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$549,322.37	0.55%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$777,961.70	0.78%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	5	$1,286,344.63	1.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ANCHORAGE	5	$1,303,192.56	1.3%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF HUDSON	1	$234,812.06	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$227,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	4	$960,010.13	0.96%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$413,469.81	0.41%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$511,230.56	0.51%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$203,042.44	0.2%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$458,882.69	0.46%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$236,310.88	0.24%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	3	$692,693.06	0.69%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$433,877.00	0.43%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$206,834.44	0.21%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$249,795.06	0.25%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$499,780.06	0.5%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	7	$1,528,227.70	1.53%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$492,595.81	0.49%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$804,200.00	0.8%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$629,352.57	0.63%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.0
	LENAWEE MORTGAGE COMPANY	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$549,554.88	0.55%	0	$0.00	NA	0	$0.0
		1	$204,385.56	0.2%	0	$0.00	NA	0	$0.0

	MAIN STREET FINANCIAL SERVICES CORP							
	MCHENRY SAVINGS BANK	1	$235,000.00	0.23%	0	$0.00	NA	0 $0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$421,075.19	0.42%	0	$0.00	NA	0 $0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	$199,836.06	0.2%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE CORPORATION	5	$1,177,500.00	1.18%	0	$0.00	NA	0 $0.0
	MID AMERICA FEDERAL SAVINGS BANK	45	$10,539,172.29	10.52%	0	$0.00	NA	0 $0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$236,510.50	0.24%	0	$0.00	NA	0 $0.0
	MID-STATE BANK	2	$410,667.31	0.41%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	5	$1,228,792.75	1.23%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC	1	$274,774.56	0.27%	0	$0.00	NA	0 $0.0
	MURRAY FINANCIAL ASSOCIATES INC	5	$1,206,764.25	1.21%	0	$0.00	NA	0 $0.0
	NEW HAVEN SAVINGS BANK	1	$201,142.94	0.2%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$235,406.69	0.24%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$453,636.94	0.45%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$207,829.50	0.21%	0	$0.00	NA	0 $0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$771,429.44	0.77%	0	$0.00	NA	0 $0.0
	NWA FEDERAL CREDIT UNION	1	$253,097.44	0.25%	0	$0.00	NA	0 $0.0
	OAK BANK	2	$435,000.00	0.43%	0	$0.00	NA	0 $0.0
	OAK TRUST AND SAVINGS BANK	2	$522,801.63	0.52%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	2	$420,542.56	0.42%	0	$0.00	NA	0 $0.0
		3	$684,346.63	0.68%	0	$0.00	NA	0 $0.0

	PERIMETER MORTGAGE FUNDING CORPORATION							
	PORT WASHINGTON STATE BANK	2	$446,836.00	0.45%	0	$0.00	NA	0 $0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$230,810.63	0.23%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$262,032.06	0.26%	0	$0.00	NA	0 $0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	11	$2,782,372.68	2.78%	0	$0.00	NA	0 $0.0
	QUAKER CITY BANK	1	$274,780.06	0.27%	0	$0.00	NA	0 $0.0
	ROCKLAND TRUST COMPANY	1	$199,840.00	0.2%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,803.25	0.24%	0	$0.00	NA	0 $0.0
	SCHMIDT MORTGAGE COMPANY	1	$275,000.00	0.27%	0	$0.00	NA	0 $0.0
	SEATTLE SAVINGS BANK	11	$2,714,866.36	2.71%	0	$0.00	NA	0 $0.0
	SECURITY MORTGAGE CORPORATION	1	$209,100.00	0.21%	0	$0.00	NA	0 $0.0
	ST. FRANCIS BANK FSB	6	$1,406,860.63	1.4%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	2	$457,200.00	0.46%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	2	$477,058.56	0.48%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$214,828.06	0.21%	0	$0.00	NA	0 $0.0
	STAR FINANCIAL GROUP, INC	5	$1,189,552.07	1.19%	0	$0.00	NA	0 $0.0
	STATE BANK OF LACROSSE	1	$275,000.00	0.27%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$275,000.00	0.27%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	5	$1,241,293.38	1.24%	0	$0.00	NA	0 $0.0
	STERLING CAPITAL MORTGAGE COMPANY	16	$3,804,478.44	3.8%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$546,274.94	0.55%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY	1	$207,829.50	0.21%	0	$0.00	NA	0 $0.0

		OF NEW MEXICO								
		TEXAS BANK	2	$549,549.12	0.55%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
		THE PFEFFERKORN COMPANY INC	1	$207,829.50	0.21%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$215,952.13	0.22%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	2	$433,824.81	0.43%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$938,065.62	0.94%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,129,157.69	1.13%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$252,500.00	0.25%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$550,000.00	0.55%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$229,149.63	0.23%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$221,073.63	0.22%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	5	$1,185,480.06	1.18%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$249,795.06	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,617,458.70	8.64%	0	$0.00	NA	0	$0.0
Total			**420**	**$100,145,003.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C	1	$1,770,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C	1	$1,870,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$775,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QYX4		INVESTMENT PROPERTY MORTGAGE L.L.C	1	$2,360,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	$3,550,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	$512,500.00	46.04%	0	$0.00	NA	0	$0.0
		Unavailable	5	$600,642.73	53.96%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,113,142.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DHH6		THE LEADER MORTGAGE COMPANY	10	$562,150.14	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$562,150.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBN6		MI FINANCIAL CORPORATION	101	$18,870,522.00	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$18,870,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBP1		MI FINANCIAL CORPORATION	40	$6,429,062.67	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,429,062.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386NHF8		THE LEADER MORTGAGE COMPANY	23	$1,357,664.21	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,357,664.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386NHH4		THE LEADER MORTGAGE COMPANY	8	$410,743.25	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$410,743.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPN8		SUNTRUST MORTGAGE INC	13	$1,206,643.87	20.53%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,672,114.90	79.47%	0	$0.00	NA	0	$0.0
Total			**67**	**$5,878,758.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPR9			13	$2,203,704.98	19.19%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC								
		Unavailable	54	$9,278,578.98	80.81%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,482,283.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPS7		SUNTRUST MORTGAGE INC	4	$406,894.99	12.29%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,904,762.94	87.71%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,311,657.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4J1		INDYMAC BANK, FSB	2	$398,284.88	8.64%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,212,620.62	91.36%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,610,905.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A4K8		INDYMAC BANK, FSB	3	$859,000.00	13.81%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,359,971.69	86.19%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,218,971.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BDM2		THE LEADER MORTGAGE COMPANY	5	$277,479.43	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$277,479.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387E4Q7		Unavailable	19	$1,024,955.13	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,024,955.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387E4R5		Unavailable	61	$4,012,929.67	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,012,929.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H5W6		WACHOVIA BANK, NA	82	$5,168,607.53	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,168,607.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H5X4		WACHOVIA BANK, NA	40	$2,419,499.99	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,419,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JFW1		SALEM FIVE MORTGAGE CORPORATION	63	$10,502,439.35	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,502,439.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBG3		HIBERNIA NATIONAL BANK	35	$4,588,117.23	89.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$514,028.56	10.07%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,102,145.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBH1		HIBERNIA NATIONAL BANK	705	$96,025,767.04	77.42%	0	$0.00	NA	0	$0.0

		Unavailable	204	$28,008,945.26	22.58%	0	$0.00	NA	0	$0.0
Total			**909**	**$124,034,712.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBJ7		HIBERNIA NATIONAL BANK	128	$16,663,669.94	82.29%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,585,856.01	17.71%	0	$0.00	NA	0	$0.0
Total			**156**	**$20,249,525.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NM79		Unavailable	607	$106,554,990.16	100%	0	$0.00	NA	0	$0.0
Total			**607**	**$106,554,990.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NM87		Unavailable	91	$13,551,968.40	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,551,968.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NM95		Unavailable	902	$159,238,915.77	100%	0	$0.00	NA	0	$0.0
Total			**902**	**$159,238,915.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNA1		Unavailable	103	$14,975,514.55	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,975,514.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFL9		GUILD MORTGAGE COMPANY	83	$12,785,449.33	71.2%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,171,674.84	28.8%	0	$0.00	NA	0	$0.0
Total			**114**	**$17,957,124.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$1,406,511.47	37.64%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,330,445.25	62.36%	0	$0.00	NA	0	$0.0
Total			**58**	**$3,736,956.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$40,000.00	4.28%	0	$0.00	NA	0	$0.0
		Unavailable	16	$895,602.76	95.72%	0	$0.00	NA	0	$0.0
Total			**17**	**$935,602.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	$10,556,560.40	38.1%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,148,676.74	61.9%	0	$0.00	NA	0	$0.0
Total			**156**	**$27,705,237.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6R2		HOMESIDE LENDING, INC	12	$1,806,044.67	54.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,526,724.72	45.81%	0	$0.00	NA	0	$0.0

Total			**24**	**$3,332,769.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6S0		HOMESIDE LENDING, INC	35	$4,803,274.39	31.24%	0	$0.00	NA	0	$0.0
		Unavailable	76	$10,573,558.21	68.76%	0	$0.00	NA	0	$0.0
Total			**111**	**$15,376,832.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6T8		HOMESIDE LENDING, INC	28	$3,628,358.09	37.69%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,997,913.89	62.31%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,626,271.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6V3		HOMESIDE LENDING, INC	6	$998,492.19	52.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$917,217.01	47.88%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,915,709.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,079,308.40	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,079,308.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,655,000.00	84.65%	0	$0.00	NA	0	$0.0
		Unavailable	2	$300,000.00	15.35%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,955,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,671,582.14	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,671,582.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,913,415.07	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,913,415.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAW4		HOMESIDE LENDING, INC	19	$2,590,789.18	24.54%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,968,731.45	75.46%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,559,520.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAX2		HOMESIDE LENDING, INC	17	$2,132,499.01	25.45%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,248,228.81	74.55%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,380,727.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	$1,335,386.76	34.12%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,578,103.31	65.88%	0	$0.00	NA	0	$0.0
Total			**70**	**$3,913,490.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$211,330.37	20.27%	0	$0.00	NA	0	$0.0
		Unavailable	11	$831,306.54	79.73%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,042,636.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	$1,194,167.06	18.49%	0	$0.00	NA	0	$0.0
		Unavailable	75	$5,263,184.76	81.51%	0	$0.00	NA	0	$0.0
Total			**93**	**$6,457,351.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	$3,562,782.18	36.56%	0	$0.00	NA	0	$0.0
		Unavailable	91	$6,181,419.26	63.44%	0	$0.00	NA	0	$0.0
Total			**151**	**$9,744,201.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$5,513,765.07	55.37%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,443,514.74	44.63%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,957,279.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	$48,632,759.66	33.26%	0	$0.00	NA	0	$0.0
		Unavailable	604	$97,595,892.38	66.74%	0	$0.00	NA	0	$0.0
Total			**916**	**$146,228,652.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,787,107.49	16.48%	0	$0.00	NA	0	$0.0
		Unavailable	105	$14,124,616.79	83.52%	0	$0.00	NA	0	$0.0
Total			**124**	**$16,911,724.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$807,025.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$807,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	$13,496,061.87	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,496,061.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,966,532.94	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,966,532.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WF28		Unavailable	15	$3,000,296.53	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,000,296.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	$4,599,678.66	45.99%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,401,123.70	54.01%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,000,802.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	$2,056,612.35	41.13%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,943,839.76	58.87%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,000,452.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	$6,658,626.89	66.58%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,341,982.03	33.42%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,000,608.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	$2,251,369.37	56.28%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,748,778.36	43.72%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,000,147.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	$1,684,783.44	84.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$315,050.00	15.75%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,999,833.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFS1		HSBC MORTGAGE CORPORATION (USA)	5	$601,900.00	15.05%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,398,423.99	84.95%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,000,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WFV4		HSBC MORTGAGE CORPORATION (USA)	4	$926,250.00	23.15%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,074,271.02	76.85%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,000,521.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFX0		HSBC MORTGAGE CORPORATION (USA)	4	$504,735.40	50.47%	0	$0.00	NA	0	$0.0
		Unavailable	4	$495,350.00	49.53%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,000,085.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WFY8		HSBC MORTGAGE CORPORATION (USA)	48	$8,726,758.31	87.26%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,274,001.82	12.74%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,000,760.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPJ0		ICM MORTGAGE CORPORATION	99	$15,000,643.66	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,000,643.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPN1		ICM MORTGAGE CORPORATION	118	$20,001,240.86	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,001,240.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPQ4		ICM MORTGAGE CORPORATION	103	$16,999,972.69	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,999,972.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WT72		BANK ONE,NA	53	$7,198,411.93	97.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,480.36	2.03%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,347,892.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WUB1		BANK ONE,NA	32	$3,139,441.02	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,139,441.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3U5		THE LEADER MORTGAGE COMPANY	11	$686,344.33	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$686,344.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5G4		FIRST HORIZON HOME LOAN CORPORATION	14	$1,186,487.65	41.06%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,703,319.25	58.94%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,889,806.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5X7		FIRST FINANCIAL CARIBBEAN	21	$2,228,262.03	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**21**	**$2,228,262.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6F5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,240,871.12	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,240,871.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6G3		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,774,894.06	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,774,894.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,612,575.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,612,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNK5		IRWIN MORTGAGE CORPORATION	15	$2,109,550.81	30.21%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,873,638.19	69.79%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,983,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNL3		IRWIN MORTGAGE CORPORATION	38	$5,799,249.39	33.28%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,626,916.17	66.72%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,426,165.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNM1		IRWIN MORTGAGE CORPORATION	13	$1,859,753.85	36.07%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,295,788.24	63.93%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,155,542.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNN9		IRWIN MORTGAGE CORPORATION	16	$1,844,777.39	25.07%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,513,085.54	74.93%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,357,862.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	$2,387,750.00	34.98%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,437,900.00	65.02%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,825,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNT6		IRWIN MORTGAGE CORPORATION	30	$4,844,168.84	39.85%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,310,798.00	60.15%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,154,966.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387YNU3		IRWIN MORTGAGE CORPORATION	6	$429,259.81	7.01%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,691,565.33	92.99%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,120,825.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YVD2		Unavailable	86	$13,113,491.56	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,113,491.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6D1		NVR MORTGAGE FINANCE INC	42	$7,801,928.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,801,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6E9		NVR MORTGAGE FINANCE INC	25	$4,483,271.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,483,271.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	$34,872,928.29	100%	0	$0.00	NA	0	$0.0
Total			**236**	**$34,872,928.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	$3,873,497.87	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,873,497.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	$32,676,778.41	100%	0	$0.00	NA	0	$0.0
Total			**248**	**$32,676,778.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	$45,576,499.88	100%	0	$0.00	NA	0	$0.0
Total			**257**	**$45,576,499.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	$7,097,591.12	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,097,591.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	$7,774,428.84	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,774,428.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	$2,613,766.82	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,613,766.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	$6,155,520.72	100%	0	$0.00	NA	0	$0.0

Total			**44**	**$6,155,520.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	$3,162,145.38	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,162,145.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	$7,231,548.34	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,231,548.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	$15,106,228.95	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,106,228.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	$3,877,717.55	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,877,717.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	$3,814,249.61	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,814,249.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQ45		FIRST HORIZON HOME LOAN CORPORATION	17	$2,732,792.30	78%	0	$0.00	NA	0	$0.0
		Unavailable	5	$770,810.16	22%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,503,602.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC	2	$535,633.15	3.93%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,100,748.76	96.07%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,636,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6U7		Unavailable	79	$9,999,810.34	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,999,810.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC	1	$71,715.08	1.79%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,929,416.96	98.21%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,001,132.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,334,854.87	19.06%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,667,719.37	80.94%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,002,574.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388D7G7		Unavailable	347	$59,002,936.47	100%	0	$0.00	NA	0	$0.0
Total			**347**	**$59,002,936.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D7H5		Unavailable	404	$68,005,740.15	100%	0	$0.00	NA	0	$0.0
Total			**404**	**$68,005,740.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D7J1		Unavailable	491	$80,000,218.55	100%	0	$0.00	NA	0	$0.0
Total			**491**	**$80,000,218.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D7K8		Unavailable	445	$73,006,365.98	100%	0	$0.00	NA	0	$0.0
Total			**445**	**$73,006,365.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC	3	$453,247.21	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	495	$79,554,647.18	99.43%	0	$0.00	NA	0	$0.0
Total			**498**	**$80,007,894.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	$9,523,566.86	91.97%	0	$0.00	NA	0	$0.0
		Unavailable	12	$831,684.75	8.03%	0	$0.00	NA	0	$0.0
Total			**160**	**$10,355,251.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	$1,605,749.38	78.58%	0	$0.00	NA	0	$0.0
		Unavailable	7	$437,691.25	21.42%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,043,440.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	$35,646,601.78	67.51%	0	$0.00	NA	0	$0.0
		Unavailable	104	$17,158,059.11	32.49%	0	$0.00	NA	0	$0.0
Total			**352**	**$52,804,660.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	$3,803,262.80	75.01%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,266,808.00	24.99%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,070,070.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	$1,492,573.89	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,492,573.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$3,763,860.85	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,763,860.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DMQ8		FIRSTAR BANK, NA	30	$3,510,265.02	29.32%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,461,845.33	70.68%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,972,110.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMR6		FIRSTAR BANK, NA	14	$2,082,256.75	26.18%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,872,326.89	73.82%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,954,583.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMT2		FIRSTAR BANK, NA	34	$2,511,455.63	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,511,455.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMX3		FIRSTAR BANK, NA	56	$3,763,261.48	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,763,261.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMY1		FIRSTAR BANK, NA	44	$2,750,418.81	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,750,418.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DS66		USAA FEDERAL SAVINGS BANK	110	$15,973,768.72	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$15,973,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DVM7		HOMESTREET BANK	52	$8,246,444.63	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,246,444.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DVN5		HOMESTREET BANK	23	$1,547,168.75	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,547,168.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DVR6		HOMESTREET BANK	12	$2,147,405.24	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,147,405.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXF0		FIRST HORIZON HOME LOAN CORPORATION	22	$4,512,292.04	90.24%	0	$0.00	NA	0	$0.0
		Unavailable	3	$487,889.79	9.76%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,000,181.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXJ2		FIRST HORIZON HOME LOAN CORPORATION	68	$10,374,600.53	58.26%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,432,460.83	41.74%	0	$0.00	NA	0	$0.0
Total			**113**	**$17,807,061.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXL7		FIRST HORIZON HOME LOAN CORPORATION	50	$7,261,209.00	70.59%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,024,757.48	29.41%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,285,966.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DXM5		FIRST HORIZON HOME LOAN CORPORATION	98	$17,968,160.66	79.88%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,524,840.46	20.12%	0	$0.00	NA	0	$0.0
Total			**123**	**$22,493,001.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EA22		TCF MORTGAGE CORPORATION	8	$1,197,816.58	21.55%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,359,236.00	78.45%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,557,052.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EA63		TCF MORTGAGE CORPORATION	6	$778,759.14	19.47%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,221,314.35	80.53%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,000,073.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAL0		TCF MORTGAGE CORPORATION	6	$1,002,946.40	12.53%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,998,226.40	87.47%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,001,172.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAM8		TCF MORTGAGE CORPORATION	19	$3,007,093.37	16.71%	0	$0.00	NA	0	$0.0
		Unavailable	97	$14,993,683.23	83.29%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,000,776.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAQ9		TCF MORTGAGE CORPORATION	27	$3,547,696.32	32.25%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,452,270.79	67.75%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,999,967.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAR7		TCF MORTGAGE CORPORATION	44	$5,700,769.70	51.82%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,299,454.87	48.18%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,000,224.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAW6		TCF MORTGAGE CORPORATION	25	$3,497,988.63	17.94%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,001,389.17	82.06%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,499,377.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAX4		TCF MORTGAGE CORPORATION	42	$5,498,099.18	64.67%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,003,145.00	35.33%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,501,244.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EAZ9		Unavailable	25	$4,499,391.54	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$4,499,391.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHR0		FIRST HORIZON HOME LOAN CORPORATION	200	$18,416,752.84	80.3%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,518,533.85	19.7%	0	$0.00	NA	0	$0.0
Total			**248**	**$22,935,286.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHT6		FIRST HORIZON HOME LOAN CORPORATION	67	$12,410,670.00	82.74%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,589,600.00	17.26%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,000,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHV1		FIRST HORIZON HOME LOAN CORPORATION	40	$5,731,838.41	59.59%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,886,361.91	40.41%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,618,200.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	$11,890,112.65	25.85%	0	$0.00	NA	0	$0.0
		Unavailable	216	$34,114,284.51	74.15%	0	$0.00	NA	0	$0.0
Total			**289**	**$46,004,397.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	$3,793,490.06	12.24%	0	$0.00	NA	0	$0.0
		Unavailable	186	$27,208,956.88	87.76%	0	$0.00	NA	0	$0.0
Total			**211**	**$31,002,446.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$411,489.51	6.86%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,589,088.57	93.14%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,000,578.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	$3,490,774.71	31.73%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,509,719.94	68.27%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,000,494.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELQ7		PRINCIPAL RESIDENTIAL	11	$1,346,593.48	45.85%	0	$0.00	NA	0	$0.0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	14	$1,590,433.36	54.15%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,937,026.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$870,550.00	33.51%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,727,242.47	66.49%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,597,792.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$642,495.00	48.32%	0	$0.00	NA	0	$0.0
		Unavailable	7	$687,181.13	51.68%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,329,676.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,702,910.48	87.27%	0	$0.00	NA	0	$0.0
		Unavailable	2	$394,206.18	12.73%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,097,116.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,064,980.28	85.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$355,750.00	14.7%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,420,730.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,431,819.42	80.79%	0	$0.00	NA	0	$0.0
		Unavailable	5	$578,180.00	19.21%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,009,999.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,606,327.82	80.75%	0	$0.00	NA	0	$0.0
		Unavailable	3	$382,909.67	19.25%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,989,237.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EW28		Unavailable	38	$4,999,950.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EW85		Unavailable	25	$3,499,700.00	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$3,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWN2		Unavailable	38	$5,500,174.56	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,500,174.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWQ5		Unavailable	32	$4,500,417.63	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,500,417.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWU6		Unavailable	21	$3,000,300.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWZ5		Unavailable	13	$1,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXA9		AEGIS MORTGAGE CORPORATION	1	$122,000.00	3.49%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,378,050.00	96.51%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXB7		Unavailable	28	$3,498,666.71	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,498,666.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXC5		Unavailable	24	$2,999,750.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXH4		Unavailable	27	$3,999,881.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,999,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXJ0		Unavailable	28	$4,000,300.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXK7		Unavailable	33	$4,999,780.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,999,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXN1		Unavailable	17	$1,999,800.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EXT8		Unavailable	35	$4,734,510.74	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,734,510.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	$2,384,004.32	52.81%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,130,000.18	47.19%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,514,004.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZB5			37	$2,866,222.02	67.55%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	24	$1,376,604.84	32.45%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,242,826.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	$3,899,792.04	85.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$671,860.78	14.7%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,571,652.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	$21,440,087.55	71.02%	0	$0.00	NA	0	$0.0
		Unavailable	98	$8,747,502.51	28.98%	0	$0.00	NA	0	$0.0
Total			**330**	**$30,187,590.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	$8,170,217.00	85.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,395,100.00	14.58%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,565,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	$2,121,669.12	65.38%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,123,527.80	34.62%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,245,196.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	$25,011,909.49	100%	0	$0.00	NA	0	$0.0
Total			**191**	**$25,011,909.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAB9		THE LEADER MORTGAGE COMPANY	5	$371,430.48	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$371,430.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAD5		THE LEADER MORTGAGE COMPANY	4	$257,289.74	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$257,289.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FEF6		PRISM MORTGAGE COMPANY	35	$5,190,959.36	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,190,959.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FEG4		PRISM MORTGAGE COMPANY	99	$17,558,105.47	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$17,558,105.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FEJ8		PRISM MORTGAGE COMPANY	167	$28,539,727.72	100%	0	$0.00	NA	0	$0.0

Total			**167**	**$28,539,727.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FEK5		PRISM MORTGAGE COMPANY	28	$4,456,161.54	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,456,161.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FEZ2		CHARTER ONE BANK FSB	14	$498,188.23	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$498,188.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	$2,403,764.53	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,403,764.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	$3,732,585.47	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,732,585.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	253	$31,711,030.14	100%	0	$0.00	NA	0	$0.0
Total			**253**	**$31,711,030.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	28	$3,721,937.84	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,721,937.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,265,840.58	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,265,840.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$24,945,923.83	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$24,945,923.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FT94		BISHOPS GATE RESIDENTIAL	123	$22,171,022.02	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST							
Total			**123**	**$22,171,022.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,402,311.01	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,402,311.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,357,991.38	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,357,991.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$11,268,405.66	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,268,405.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$10,243,143.70	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$10,243,143.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$24,986,167.84	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$24,986,167.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$17,230,871.72	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$17,230,871.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$20,365,162.71	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,365,162.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,036,455.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,036,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,449,390.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,449,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	$19,780,855.21	100%	0	$0.00	NA	0	$0.0
Total			**220**	**$19,780,855.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,520,515.18	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,520,515.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$8,138,744.83	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$8,138,744.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$19,526,403.42	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$19,526,403.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$9,690,308.00	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$9,690,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,392,848.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,392,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$16,039,739.32	67.73%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	40	$7,640,485.76	32.27%	0	$0.00	NA	0	$0.0
Total			**136**	**$23,680,225.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$10,432,384.62	62.91%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	38	$6,150,508.07	37.09%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,582,892.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,707,290.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,707,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,117,360.20	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,117,360.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$3,792,050.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,792,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$13,819,121.73	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$13,819,121.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$5,936,047.63	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,936,047.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,450,584.69	97.49%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$268,875.24	2.51%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,719,459.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G4D0		WESTERNBANK PUERTO RICO	11	$1,087,688.21	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,087,688.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5E7		Unavailable	21	$2,444,961.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,444,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5F4		CITIMORTGAGE, INC	88	$9,209,463.96	37.97%	0	$0.00	NA	0	$0.0
		Unavailable	127	$15,045,563.49	62.03%	0	$0.00	NA	0	$0.0
Total			**215**	**$24,255,027.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5G2		CITIMORTGAGE, INC	16	$1,387,478.00	11.16%	0	$0.00	NA	0	$0.0
		Unavailable	100	$11,049,540.88	88.84%	0	$0.00	NA	0	$0.0
Total			**116**	**$12,437,018.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388G5J6		CITIMORTGAGE, INC	3	$207,420.08	9.79%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,911,938.91	90.21%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,119,358.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GE56		USAA FEDERAL SAVINGS BANK	26	$2,229,168.69	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,229,168.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GE64		USAA FEDERAL SAVINGS BANK	48	$4,363,748.38	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,363,748.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GE72		USAA FEDERAL SAVINGS BANK	14	$1,207,275.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,207,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GG21		USAA FEDERAL SAVINGS BANK	9	$1,720,875.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,720,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GGV7		USAA FEDERAL SAVINGS BANK	6	$1,267,757.01	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,267,757.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHB0		USAA FEDERAL SAVINGS BANK	13	$2,087,939.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,087,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHF1		USAA FEDERAL SAVINGS BANK	19	$2,641,739.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,641,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHH7		USAA FEDERAL SAVINGS BANK	30	$3,677,886.85	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,677,886.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHK0		USAA FEDERAL SAVINGS BANK	66	$11,144,490.21	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,144,490.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHL8		USAA FEDERAL SAVINGS BANK	87	$14,823,256.29	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,823,256.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLG4		USAA FEDERAL SAVINGS BANK	14	$1,825,300.13	100%	0	$0.00	NA	0	$0.0

Total			**14**	**$1,825,300.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,991,865.18	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,991,865.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,841,887.64	95.01%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$149,114.18	4.99%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,991,001.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	$18,382,413.54	100%	0	$0.00	NA	0	$0.0
Total			**199**	**$18,382,413.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,085,431.87	83.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$214,563.79	16.5%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,299,995.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$19,972,050.65	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$19,972,050.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$19,979,100.02	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,979,100.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,669,111.12	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,669,111.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$24,569,516.44	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$24,569,516.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,466,419.17	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,466,419.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	$24,989,025.35	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$24,989,025.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,840,988.03	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,840,988.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,619,507.64	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,619,507.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$19,916,506.00	92.83%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,537,818.24	7.17%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,454,324.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,198,000.68	92.13%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$187,681.00	7.87%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,385,681.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,025,245.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,025,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$17,935,284.72	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$17,935,284.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,089,635.55	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,089,635.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,153,710.46	90.6%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$430,794.48	9.4%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,584,504.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$14,472,151.20	97.81%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$323,413.16	2.19%	0	$0.00	NA	0	$0.0
Total			**108**	**$14,795,564.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	$35,071,588.77	93.88%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,287,249.70	6.12%	0	$0.00	NA	0	$0.0
Total			**247**	**$37,358,838.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,978,492.93	96.68%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$239,803.27	3.32%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,218,296.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,913,574.85	96.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$166,960.00	3.29%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,080,534.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,135,655.00	96.34%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	1	$119,000.00	3.66%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,254,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,081,295.27	99.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$111,297.85	0.84%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,192,593.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	$1,347,894.43	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,347,894.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,252,530.00	95.85%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$270,868.81	4.15%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,523,398.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,816,627.00	96.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$833,342.32	3.85%	0	$0.00	NA	0	$0.0
Total			**117**	**$21,649,969.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$28,822,509.70	96.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,190,279.15	3.97%	0	$0.00	NA	0	$0.0
Total			**183**	**$30,012,788.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	$1,712,139.78	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,712,139.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HA66		CITIMORTGAGE, INC	79	$12,497,132.07	16.91%	0	$0.00	NA	0	$0.0

		Unavailable	349	$61,397,035.43	83.09%	0	$0.00	NA	0	$0.0
Total			**428**	**$73,894,167.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HA74		CITIMORTGAGE, INC	270	$42,624,280.29	33.96%	0	$0.00	NA	0	$0.0
		Unavailable	511	$82,894,642.64	66.04%	0	$0.00	NA	0	$0.0
Total			**781**	**$125,518,922.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HA82		CITIMORTGAGE, INC	47	$5,751,969.66	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	163	$22,050,937.04	79.31%	0	$0.00	NA	0	$0.0
Total			**210**	**$27,802,906.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBA6		CITIMORTGAGE, INC	105	$16,935,283.63	23.5%	0	$0.00	NA	0	$0.0
		Unavailable	315	$55,120,154.04	76.5%	0	$0.00	NA	0	$0.0
Total			**420**	**$72,055,437.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBB4		CITIMORTGAGE, INC	247	$37,350,021.80	37.52%	0	$0.00	NA	0	$0.0
		Unavailable	369	$62,200,419.74	62.48%	0	$0.00	NA	0	$0.0
Total			**616**	**$99,550,441.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBC2		CITIMORTGAGE, INC	39	$3,639,032.21	19.21%	0	$0.00	NA	0	$0.0
		Unavailable	112	$15,303,956.58	80.79%	0	$0.00	NA	0	$0.0
Total			**151**	**$18,942,988.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBE8		CITIMORTGAGE, INC	98	$16,443,503.25	21.47%	0	$0.00	NA	0	$0.0
		Unavailable	332	$60,138,315.75	78.53%	0	$0.00	NA	0	$0.0
Total			**430**	**$76,581,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBF5		CITIMORTGAGE, INC	86	$13,044,648.75	21.06%	0	$0.00	NA	0	$0.0
		Unavailable	272	$48,897,997.13	78.94%	0	$0.00	NA	0	$0.0
Total			**358**	**$61,942,645.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBG3		CITIMORTGAGE, INC	9	$1,339,423.81	45.44%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,608,098.80	54.56%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,947,522.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBH1		CITIMORTGAGE, INC	28	$1,678,338.86	34.92%	0	$0.00	NA	0	$0.0
		Unavailable	47	$3,127,749.99	65.08%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,806,088.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBQ1		CITIMORTGAGE, INC	44	$7,816,239.24	21.72%	0	$0.00	NA	0	$0.0
		Unavailable	152	$28,177,843.78	78.28%	0	$0.00	NA	0	$0.0
Total			**196**	**$35,994,083.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBR9		CITIMORTGAGE, INC	48	$5,524,896.59	19.79%	0	$0.00	NA	0	$0.0
		Unavailable	145	$22,394,702.29	80.21%	0	$0.00	NA	0	$0.0

Total			**193**	**$27,919,598.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBU2		CITIMORTGAGE, INC	109	$15,347,876.68	34.37%	0	$0.00	NA	0	$0.0
		Unavailable	175	$29,311,343.34	65.63%	0	$0.00	NA	0	$0.0
Total			**284**	**$44,659,220.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	$10,088,449.71	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,088,449.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HET2		THE LEADER MORTGAGE COMPANY	4	$338,564.26	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$338,564.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HH36		Unavailable	124	$20,928,019.74	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,928,019.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HH51		Unavailable	24	$1,433,439.08	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,433,439.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HHZ5		Unavailable	47	$3,275,132.52	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,275,132.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	$10,012,742.65	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,012,742.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	$14,964,552.01	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,964,552.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$6,353,759.98	31.77%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,644,927.56	68.23%	0	$0.00	NA	0	$0.0
Total			**88**	**$19,998,687.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JE50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,225,190.09	21.02%	0	$0.00	NA	0	$0.0
		Unavailable	90	$15,874,283.19	78.98%	0	$0.00	NA	0	$0.0

Total			**114**	**$20,099,473.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$6,271,032.49	31.28%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,777,575.31	68.72%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,048,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JF26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,795,846.47	33.45%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,541,879.13	66.55%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,337,725.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,164,572.03	30.97%	0	$0.00	NA	0	$0.0
		Unavailable	96	$13,737,347.60	69.03%	0	$0.00	NA	0	$0.0
Total			**139**	**$19,901,919.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,675,123.19	28.37%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,278,663.25	71.63%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,953,786.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,176,298.30	33.11%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,476,538.92	66.89%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,652,837.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JF75			94	$6,200,593.78	31%	0	$0.00	NA	0	$0.0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	210	$13,803,436.58	69%	0	$0.00	NA	0	$0.0
Total			**304**	**$20,004,030.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,685,114.77	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,685,114.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$6,049,924.57	29.86%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,213,671.66	70.14%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,263,596.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$5,573,068.03	27.74%	0	$0.00	NA	0	$0.0
		Unavailable	160	$14,516,145.15	72.26%	0	$0.00	NA	0	$0.0
Total			**221**	**$20,089,213.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$4,826,661.63	24.02%	0	$0.00	NA	0	$0.0
		Unavailable	161	$15,269,291.50	75.98%	0	$0.00	NA	0	$0.0
Total			**211**	**$20,095,953.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	62	$6,585,117.60	33.07%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	125	$13,326,684.31	66.93%	0	$0.00	NA	0	$0.0
Total			**187**	**$19,911,801.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,010,379.73	29.85%	0	$0.00	NA	0	$0.0
		Unavailable	122	$14,124,342.01	70.15%	0	$0.00	NA	0	$0.0
Total			**174**	**$20,134,721.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$6,653,644.87	28.64%	0	$0.00	NA	0	$0.0
		Unavailable	197	$16,578,810.29	71.36%	0	$0.00	NA	0	$0.0
Total			**278**	**$23,232,455.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	$7,606,347.02	33.54%	0	$0.00	NA	0	$0.0
		Unavailable	166	$15,075,431.55	66.46%	0	$0.00	NA	0	$0.0
Total			**254**	**$22,681,778.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$522,037.83	38.73%	0	$0.00	NA	0	$0.0
		Unavailable	10	$825,814.86	61.27%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,347,852.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$731,747.52	15.35%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,034,632.85	84.65%	0	$0.00	NA	0	$0.0

Total			**55**	**$4,766,380.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$5,218,523.31	25.98%	0	$0.00	NA	0	$0.0
		Unavailable	231	$14,865,908.78	74.02%	0	$0.00	NA	0	$0.0
Total			**311**	**$20,084,432.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,877,611.32	86.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$281,738.81	13.05%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,159,350.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,401,640.14	83.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$652,455.55	16.09%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,054,095.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,313,397.69	96.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$54,512.40	3.99%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,367,910.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$5,072,742.07	39.81%	0	$0.00	NA	0	$0.0
		Unavailable	78	$7,669,786.04	60.19%	0	$0.00	NA	0	$0.0
Total			**130**	**$12,742,528.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGP4			72	$6,067,028.85	35.87%	0	$0.00	NA	0	$0.0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	126	$10,849,045.83	64.13%	0	$0.00	NA	0	$0.0
Total			**198**	**$16,916,074.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$262,630.00	22.48%	0	$0.00	NA	0	$0.0
		Unavailable	9	$905,669.85	77.52%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,168,299.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,187,111.76	24.73%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,612,372.97	75.27%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,799,484.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$5,288,755.91	31.29%	0	$0.00	NA	0	$0.0
		Unavailable	119	$11,615,406.25	68.71%	0	$0.00	NA	0	$0.0
Total			**176**	**$16,904,162.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$564,322.27	44.11%	0	$0.00	NA	0	$0.0
		Unavailable	8	$714,978.49	55.89%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,279,300.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH	8	$728,545.93	35.16%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	18	$1,343,763.19	64.84%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,072,309.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,072,730.67	27.26%	0	$0.00	NA	0	$0.0
		Unavailable	79	$5,530,572.86	72.74%	0	$0.00	NA	0	$0.0
Total			**108**	**$7,603,303.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,808,690.00	29.01%	0	$0.00	NA	0	$0.0
		Unavailable	80	$11,767,046.50	70.99%	0	$0.00	NA	0	$0.0
Total			**114**	**$16,575,736.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,494,135.24	37.94%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,715,722.11	62.06%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,209,857.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,120,700.00	35.64%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,829,922.54	64.36%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,950,622.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$6,084,360.00	29.8%	0	$0.00	NA	0	$0.0

		Unavailable	123	$14,335,209.76	70.2%	0	$0.00	NA	0	$0.0
Total			**173**	**$20,419,569.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,265,120.00	41.81%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,502,269.45	58.19%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,767,389.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	$10,807,890.00	45.04%	0	$0.00	NA	0	$0.0
		Unavailable	97	$13,189,342.38	54.96%	0	$0.00	NA	0	$0.0
Total			**179**	**$23,997,232.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$570,325.31	9%	0	$0.00	NA	0	$0.0
		Unavailable	68	$5,766,240.45	91%	0	$0.00	NA	0	$0.0
Total			**75**	**$6,336,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,264,277.05	31.02%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,811,319.65	68.98%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,075,596.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$9,469,957.04	46.34%	0	$0.00	NA	0	$0.0
		Unavailable	73	$10,964,701.01	53.66%	0	$0.00	NA	0	$0.0
Total			**137**	**$20,434,658.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JHG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$9,160,149.88	47.86%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,979,694.90	52.14%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,139,844.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,753,600.00	82.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$587,750.00	17.59%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,341,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$9,104,880.46	49.07%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,449,913.90	50.93%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,554,794.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,874,123.11	49.99%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,875,146.72	50.01%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,749,269.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$10,782,589.85	54.3%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,075,694.05	45.7%	0	$0.00	NA	0	$0.0
Total			**137**	**$19,858,283.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH	57	$7,550,320.00	36.8%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	104	$12,964,331.16	63.2%	0	$0.00	NA	0	$0.0
Total			**161**	**$20,514,651.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$9,007,185.00	44.38%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,287,738.41	55.62%	0	$0.00	NA	0	$0.0
Total			**159**	**$20,294,923.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,161,500.00	29.26%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,226,956.28	70.74%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,388,456.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$6,079,459.00	30.59%	0	$0.00	NA	0	$0.0
		Unavailable	115	$13,792,335.89	69.41%	0	$0.00	NA	0	$0.0
Total			**166**	**$19,871,794.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,439,285.37	28.15%	0	$0.00	NA	0	$0.0
		Unavailable	138	$21,539,081.20	71.85%	0	$0.00	NA	0	$0.0
Total			**191**	**$29,978,366.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,921,500.00	25.89%	0	$0.00	NA	0	$0.0

		Unavailable	82	$14,090,892.88	74.11%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,012,392.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$4,521,100.00	29.34%	0	$0.00	NA	0	$0.0
		Unavailable	94	$10,886,283.47	70.66%	0	$0.00	NA	0	$0.0
Total			**135**	**$15,407,383.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	$36,057,345.73	40.24%	0	$0.00	NA	0	$0.0
		Unavailable	315	$53,558,594.06	59.76%	0	$0.00	NA	0	$0.0
Total			**523**	**$89,615,939.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	$14,169,354.24	41.96%	0	$0.00	NA	0	$0.0
		Unavailable	101	$19,598,395.05	58.04%	0	$0.00	NA	0	$0.0
Total			**182**	**$33,767,749.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	$28,442,212.46	31.79%	0	$0.00	NA	0	$0.0
		Unavailable	354	$61,038,077.65	68.21%	0	$0.00	NA	0	$0.0
Total			**512**	**$89,480,290.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JLH6		AMERICAN HOME FUNDING INC	71	$9,189,051.47	91.72%	0	$0.00	NA	0	$0.0
		Unavailable	7	$829,827.53	8.28%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,018,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,992,819.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,992,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,179,491.02	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,179,491.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$2,975,029.98	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,975,029.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JMU6		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$2,006,748.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,006,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JMZ5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$5,992,616.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,992,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JN43		USAA FEDERAL SAVINGS BANK	165	$24,014,631.96	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$24,014,631.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JS63		Unavailable	116	$17,562,079.06	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$17,562,079.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JS89		HOMESIDE LENDING, INC	3	$421,615.38	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	364	$52,021,778.47	99.2%	0	$0.00	NA	0	$0.0
Total			**367**	**$52,443,393.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JS97		HOMESIDE LENDING, INC	4	$615,166.34	1.14%	0	$0.00	NA	0	$0.0
		Unavailable	374	$53,470,173.98	98.86%	0	$0.00	NA	0	$0.0
Total			**378**	**$54,085,340.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JSY2		THE LEADER MORTGAGE COMPANY	9	$856,208.05	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$856,208.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTA3		Unavailable	28	$3,681,979.84	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,681,979.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTB1		HOMESIDE LENDING, INC	5	$558,440.33	1.27%	0	$0.00	NA	0	$0.0
		Unavailable	318	$43,373,845.08	98.73%	0	$0.00	NA	0	$0.0
Total			**323**	**$43,932,285.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTC9		HOMESIDE LENDING, INC	29	$3,569,030.37	6.35%	0	$0.00	NA	0	$0.0
		Unavailable	402	$52,678,545.87	93.65%	0	$0.00	NA	0	$0.0
Total			**431**	**$56,247,576.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTD7		HOMESIDE LENDING, INC	2	$234,191.14	0.93%	0	$0.00	NA	0	$0.0
		Unavailable	206	$24,997,562.08	99.07%	0	$0.00	NA	0	$0.0

Total			**208**	**$25,231,753.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTE5		HOMESIDE LENDING, INC	3	$569,822.55	2.19%	0	$0.00	NA	0	$0.0
		Unavailable	177	$25,413,469.20	97.81%	0	$0.00	NA	0	$0.0
Total			**180**	**$25,983,291.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTF2		Unavailable	60	$11,039,186.39	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,039,186.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTH8		Unavailable	46	$7,147,228.49	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,147,228.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTK1		HOMESIDE LENDING, INC	15	$2,090,159.60	8.5%	0	$0.00	NA	0	$0.0
		Unavailable	168	$22,495,416.04	91.5%	0	$0.00	NA	0	$0.0
Total			**183**	**$24,585,575.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTN5		Unavailable	20	$3,161,278.55	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,161,278.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTP0		HOMESIDE LENDING, INC	9	$1,254,661.73	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	345	$50,381,488.50	97.57%	0	$0.00	NA	0	$0.0
Total			**354**	**$51,636,150.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTR6		HOMESIDE LENDING, INC	9	$914,867.62	2.45%	0	$0.00	NA	0	$0.0
		Unavailable	277	$36,433,190.88	97.55%	0	$0.00	NA	0	$0.0
Total			**286**	**$37,348,058.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTS4		HOMESIDE LENDING, INC	2	$272,949.67	4.69%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,552,582.66	95.31%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,825,532.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTV7		HOMESIDE LENDING, INC	2	$334,216.00	1.8%	0	$0.00	NA	0	$0.0
		Unavailable	127	$18,262,474.37	98.2%	0	$0.00	NA	0	$0.0
Total			**129**	**$18,596,690.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JTW5		HOMESIDE LENDING, INC	20	$2,007,632.49	10.11%	0	$0.00	NA	0	$0.0
		Unavailable	132	$17,857,357.80	89.89%	0	$0.00	NA	0	$0.0
Total			**152**	**$19,864,990.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388K2K7		COUNTRYWIDE HOME LOANS, INC	2	$275,268.37	3.47%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,652,868.32	96.53%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,928,136.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2L5		COUNTRYWIDE HOME LOANS, INC	13	$992,655.14	12.05%	0	$0.00	NA	0	$0.0
		Unavailable	83	$7,242,376.94	87.95%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,235,032.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2S0		COUNTRYWIDE HOME LOANS, INC	16	$1,029,062.89	12.43%	0	$0.00	NA	0	$0.0
		Unavailable	115	$7,248,994.82	87.57%	0	$0.00	NA	0	$0.0
Total			**131**	**$8,278,057.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2X9		COUNTRYWIDE HOME LOANS, INC	4	$558,127.63	5.52%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,555,001.11	94.48%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,113,128.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3D2		COUNTRYWIDE HOME LOANS, INC	2	$215,920.47	1.69%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,580,401.27	98.31%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,796,321.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KF56		COUNTRYWIDE HOME LOANS, INC	67	$4,540,856.89	43.12%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,990,713.39	56.88%	0	$0.00	NA	0	$0.0
Total			**155**	**$10,531,570.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KF64		COUNTRYWIDE HOME LOANS, INC	39	$2,262,613.58	21.5%	0	$0.00	NA	0	$0.0
		Unavailable	129	$8,263,223.23	78.5%	0	$0.00	NA	0	$0.0
Total			**168**	**$10,525,836.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KF72		COUNTRYWIDE HOME LOANS, INC	131	$20,604,448.48	54.17%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,433,954.85	45.83%	0	$0.00	NA	0	$0.0
Total			**229**	**$38,038,403.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KFA5		COUNTRYWIDE HOME LOANS, INC	3	$326,902.07	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,376,385.09	80.81%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,703,287.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGA4		COUNTRYWIDE HOME	116	$17,471,132.14	16.71%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	532	$87,077,483.49	83.29%	0	$0.00	NA	0	$0.0
Total			**648**	**$104,548,615.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KGC0		COUNTRYWIDE HOME LOANS, INC	37	$6,215,858.18	12.44%	0	$0.00	NA	0	$0.0
		Unavailable	263	$43,742,555.27	87.56%	0	$0.00	NA	0	$0.0
Total			**300**	**$49,958,413.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KH21		Unavailable	10	$1,804,553.34	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,804,553.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KH39		COUNTRYWIDE HOME LOANS, INC	30	$4,099,314.45	13.24%	0	$0.00	NA	0	$0.0
		Unavailable	151	$26,854,626.16	86.76%	0	$0.00	NA	0	$0.0
Total			**181**	**$30,953,940.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KH47		COUNTRYWIDE HOME LOANS, INC	25	$3,597,839.15	15.84%	0	$0.00	NA	0	$0.0
		Unavailable	113	$19,119,448.59	84.16%	0	$0.00	NA	0	$0.0
Total			**138**	**$22,717,287.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KH96		COUNTRYWIDE HOME LOANS, INC	2	$243,474.78	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,873,289.40	88.5%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,116,764.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJ78		COUNTRYWIDE HOME LOANS, INC	8	$1,128,331.00	8.78%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,726,522.79	91.22%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,854,853.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJA1		Unavailable	3	$308,210.98	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$308,210.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJC7		COUNTRYWIDE HOME LOANS, INC	3	$153,099.27	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$153,099.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJG8		COUNTRYWIDE HOME LOANS, INC	53	$8,077,956.85	22.39%	0	$0.00	NA	0	$0.0
		Unavailable	159	$28,000,653.05	77.61%	0	$0.00	NA	0	$0.0
Total			**212**	**$36,078,609.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJH6		COUNTRYWIDE HOME LOANS, INC	20	$2,788,602.98	11.14%	0	$0.00	NA	0	$0.0

		Unavailable	136	$22,251,421.79	88.86%	0	$0.00	NA	0	$0.0
Total			**156**	**$25,040,024.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJR4		COUNTRYWIDE HOME LOANS, INC	32	$4,961,282.27	11.46%	0	$0.00	NA	0	$0.0
		Unavailable	227	$38,316,780.64	88.54%	0	$0.00	NA	0	$0.0
Total			**259**	**$43,278,062.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJT0		COUNTRYWIDE HOME LOANS, INC	4	$722,392.03	33.22%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,451,995.78	66.78%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,174,387.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJX1		COUNTRYWIDE HOME LOANS, INC	251	$38,243,911.36	56.87%	0	$0.00	NA	0	$0.0
		Unavailable	173	$29,009,863.08	43.13%	0	$0.00	NA	0	$0.0
Total			**424**	**$67,253,774.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KJZ6		COUNTRYWIDE HOME LOANS, INC	111	$7,468,091.36	41.7%	0	$0.00	NA	0	$0.0
		Unavailable	156	$10,438,971.82	58.3%	0	$0.00	NA	0	$0.0
Total			**267**	**$17,907,063.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KK27		COUNTRYWIDE HOME LOANS, INC	37	$6,173,838.53	13.04%	0	$0.00	NA	0	$0.0
		Unavailable	248	$41,181,212.90	86.96%	0	$0.00	NA	0	$0.0
Total			**285**	**$47,355,051.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KK76		COUNTRYWIDE HOME LOANS, INC	89	$5,844,005.68	28.04%	0	$0.00	NA	0	$0.0
		Unavailable	235	$14,994,562.78	71.96%	0	$0.00	NA	0	$0.0
Total			**324**	**$20,838,568.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KK84		COUNTRYWIDE HOME LOANS, INC	48	$7,255,695.00	63.22%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,221,925.00	36.78%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,477,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KK92		COUNTRYWIDE HOME LOANS, INC	109	$15,371,964.00	47.66%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,878,729.45	52.34%	0	$0.00	NA	0	$0.0
Total			**205**	**$32,250,693.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KKZ4		COUNTRYWIDE HOME LOANS, INC	76	$11,701,803.70	24.93%	0	$0.00	NA	0	$0.0
		Unavailable	197	$35,235,782.68	75.07%	0	$0.00	NA	0	$0.0

Total			**273**	**$46,937,586.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLA8		COUNTRYWIDE HOME LOANS, INC	48	$7,524,884.87	23.83%	0	$0.00	NA	0	$0.0
		Unavailable	153	$24,047,337.31	76.17%	0	$0.00	NA	0	$0.0
Total			**201**	**$31,572,222.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLP5		COUNTRYWIDE HOME LOANS, INC	8	$1,363,755.00	10.59%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,516,843.26	89.41%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,880,598.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLQ3		COUNTRYWIDE HOME LOANS, INC	78	$11,629,645.00	20.82%	0	$0.00	NA	0	$0.0
		Unavailable	247	$44,226,886.03	79.18%	0	$0.00	NA	0	$0.0
Total			**325**	**$55,856,531.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLR1		COUNTRYWIDE HOME LOANS, INC	70	$11,290,476.17	18.13%	0	$0.00	NA	0	$0.0
		Unavailable	305	$50,998,638.82	81.87%	0	$0.00	NA	0	$0.0
Total			**375**	**$62,289,114.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLS9		COUNTRYWIDE HOME LOANS, INC	31	$4,594,835.10	10.36%	0	$0.00	NA	0	$0.0
		Unavailable	238	$39,758,939.68	89.64%	0	$0.00	NA	0	$0.0
Total			**269**	**$44,353,774.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLW0		COUNTRYWIDE HOME LOANS, INC	34	$3,657,510.83	9.36%	0	$0.00	NA	0	$0.0
		Unavailable	242	$35,417,827.54	90.64%	0	$0.00	NA	0	$0.0
Total			**276**	**$39,075,338.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KLX8		COUNTRYWIDE HOME LOANS, INC	12	$1,470,836.15	15.68%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,912,393.87	84.32%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,383,230.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KMB5		COUNTRYWIDE HOME LOANS, INC	267	$40,812,082.29	19.39%	0	$0.00	NA	0	$0.0
		Unavailable	976	$169,667,023.18	80.61%	0	$0.00	NA	0	$0.0
Total			**1,243**	**$210,479,105.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KMC3		COUNTRYWIDE HOME LOANS, INC	505	$75,380,489.96	24.34%	0	$0.00	NA	0	$0.0
		Unavailable	1,396	$234,301,831.44	75.66%	0	$0.00	NA	0	$0.0
Total			**1,901**	**$309,682,321.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KMD1		COUNTRYWIDE HOME LOANS, INC	87	$12,660,143.41	31.38%	0	$0.00	NA	0	$0.0
		Unavailable	174	$27,679,156.26	68.62%	0	$0.00	NA	0	$0.0
Total			**261**	**$40,339,299.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KMR0		COUNTRYWIDE HOME LOANS, INC	1,026	$135,674,189.63	43.77%	0	$0.00	NA	0	$0.0
		Unavailable	1,167	$174,323,573.89	56.23%	0	$0.00	NA	0	$0.0
Total			**2,193**	**$309,997,763.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KMS8		COUNTRYWIDE HOME LOANS, INC	596	$71,719,981.44	35.86%	0	$0.00	NA	0	$0.0
		Unavailable	979	$128,285,268.17	64.14%	0	$0.00	NA	0	$0.0
Total			**1,575**	**$200,005,249.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KMT6		COUNTRYWIDE HOME LOANS, INC	61	$8,520,179.81	56.82%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,474,986.35	43.18%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,995,166.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KN24		COUNTRYWIDE HOME LOANS, INC	126	$7,761,395.39	39.96%	0	$0.00	NA	0	$0.0
		Unavailable	189	$11,660,316.22	60.04%	0	$0.00	NA	0	$0.0
Total			**315**	**$19,421,711.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KN32		COUNTRYWIDE HOME LOANS, INC	132	$20,712,904.00	59.41%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,148,789.45	40.59%	0	$0.00	NA	0	$0.0
Total			**215**	**$34,861,693.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KN40		COUNTRYWIDE HOME LOANS, INC	910	$143,915,589.01	66.97%	0	$0.00	NA	0	$0.0
		Unavailable	406	$70,978,076.97	33.03%	0	$0.00	NA	0	$0.0
Total			**1,316**	**$214,893,665.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KN57		COUNTRYWIDE HOME LOANS, INC	82	$12,251,083.57	27.7%	0	$0.00	NA	0	$0.0
		Unavailable	202	$31,981,267.55	72.3%	0	$0.00	NA	0	$0.0
Total			**284**	**$44,232,351.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KNC2		COUNTRYWIDE HOME LOANS, INC	1	$57,886.29	25.2%	0	$0.00	NA	0	$0.0
		Unavailable	3	$171,832.49	74.8%	0	$0.00	NA	0	$0.0
Total			**4**	**$229,718.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KND0		Unavailable	7	$476,235.94	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$476,235.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KNL2		COUNTRYWIDE HOME LOANS, INC	25	$4,099,705.00	25.99%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,676,059.81	74.01%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,775,764.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KNM0		COUNTRYWIDE HOME LOANS, INC	7	$1,237,625.00	16.23%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,386,198.20	83.77%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,623,823.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KNW8		COUNTRYWIDE HOME LOANS, INC	121	$20,879,257.03	37.81%	0	$0.00	NA	0	$0.0
		Unavailable	190	$34,335,021.87	62.19%	0	$0.00	NA	0	$0.0
Total			**311**	**$55,214,278.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KNX6		COUNTRYWIDE HOME LOANS, INC	42	$6,298,392.86	42.51%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,517,514.31	57.49%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,815,907.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KP30		COUNTRYWIDE HOME LOANS, INC	181	$26,749,289.82	64.07%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,003,526.28	35.93%	0	$0.00	NA	0	$0.0
Total			**270**	**$41,752,816.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KP97		COUNTRYWIDE HOME LOANS, INC	49	$7,393,178.99	30.75%	0	$0.00	NA	0	$0.0
		Unavailable	99	$16,647,972.75	69.25%	0	$0.00	NA	0	$0.0
Total			**148**	**$24,041,151.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPK2		COUNTRYWIDE HOME LOANS, INC	267	$17,588,404.83	70.34%	0	$0.00	NA	0	$0.0
		Unavailable	113	$7,415,684.43	29.66%	0	$0.00	NA	0	$0.0
Total			**380**	**$25,004,089.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPL0		COUNTRYWIDE HOME LOANS, INC	6	$378,071.43	11.54%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,897,532.84	88.46%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,275,604.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPN6		COUNTRYWIDE HOME LOANS, INC	4	$254,250.00	3.99%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,119,606.89	96.01%	0	$0.00	NA	0	$0.0

Total			**59**	**$6,373,856.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPW6		COUNTRYWIDE HOME LOANS, INC	9	$1,040,439.14	18.88%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,469,725.88	81.12%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,510,165.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPX4		COUNTRYWIDE HOME LOANS, INC	81	$12,437,229.94	28.84%	0	$0.00	NA	0	$0.0
		Unavailable	185	$30,692,692.79	71.16%	0	$0.00	NA	0	$0.0
Total			**266**	**$43,129,922.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KPY2		COUNTRYWIDE HOME LOANS, INC	29	$4,617,317.47	48.51%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,901,053.14	51.49%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,518,370.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQ39		COUNTRYWIDE HOME LOANS, INC	46	$7,159,493.00	24.28%	0	$0.00	NA	0	$0.0
		Unavailable	129	$22,322,776.52	75.72%	0	$0.00	NA	0	$0.0
Total			**175**	**$29,482,269.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQA3		COUNTRYWIDE HOME LOANS, INC	29	$4,547,644.97	42.59%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,129,963.04	57.41%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,677,608.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQB1		COUNTRYWIDE HOME LOANS, INC	1	$224,100.00	13.96%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,381,033.50	86.04%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,605,133.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQE5		COUNTRYWIDE HOME LOANS, INC	52	$6,779,525.00	51.61%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,357,038.45	48.39%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,136,563.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQF2		COUNTRYWIDE HOME LOANS, INC	108	$12,895,574.96	38.76%	0	$0.00	NA	0	$0.0
		Unavailable	158	$20,372,384.39	61.24%	0	$0.00	NA	0	$0.0
Total			**266**	**$33,267,959.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KQS4		COUNTRYWIDE HOME LOANS, INC	37	$6,817,062.65	18.93%	0	$0.00	NA	0	$0.0
		Unavailable	154	$29,190,079.92	81.07%	0	$0.00	NA	0	$0.0
Total			**191**	**$36,007,142.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KQT2		COUNTRYWIDE HOME LOANS, INC	47	$7,062,025.00	46.86%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,007,588.25	53.14%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,069,613.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KR53		COUNTRYWIDE HOME LOANS, INC	47	$3,195,608.00	49.79%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,222,893.48	50.21%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,418,501.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KR61		COUNTRYWIDE HOME LOANS, INC	12	$675,303.72	22.7%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,299,517.46	77.3%	0	$0.00	NA	0	$0.0
Total			**50**	**$2,974,821.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KR87		COUNTRYWIDE HOME LOANS, INC	1	$62,523.77	1.87%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,277,793.64	98.13%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,340,317.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KR95		COUNTRYWIDE HOME LOANS, INC	14	$1,509,564.00	7.97%	0	$0.00	NA	0	$0.0
		Unavailable	134	$17,427,697.89	92.03%	0	$0.00	NA	0	$0.0
Total			**148**	**$18,937,261.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRA2		COUNTRYWIDE HOME LOANS, INC	66	$10,558,368.00	39.41%	0	$0.00	NA	0	$0.0
		Unavailable	102	$16,234,344.86	60.59%	0	$0.00	NA	0	$0.0
Total			**168**	**$26,792,712.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRB0		COUNTRYWIDE HOME LOANS, INC	99	$6,410,313.57	46.12%	0	$0.00	NA	0	$0.0
		Unavailable	115	$7,490,197.51	53.88%	0	$0.00	NA	0	$0.0
Total			**214**	**$13,900,511.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRC8		COUNTRYWIDE HOME LOANS, INC	120	$18,717,851.97	26.45%	0	$0.00	NA	0	$0.0
		Unavailable	322	$52,047,042.82	73.55%	0	$0.00	NA	0	$0.0
Total			**442**	**$70,764,894.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRL8		COUNTRYWIDE HOME LOANS, INC	40	$5,778,294.74	11.1%	0	$0.00	NA	0	$0.0
		Unavailable	307	$46,299,772.28	88.9%	0	$0.00	NA	0	$0.0
Total			**347**	**$52,078,067.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KRS3		COUNTRYWIDE HOME LOANS, INC	1	$174,350.00	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	92	$15,403,936.79	98.88%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,578,286.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRT1		COUNTRYWIDE HOME LOANS, INC	30	$4,334,829.62	11.71%	0	$0.00	NA	0	$0.0
		Unavailable	196	$32,676,243.33	88.29%	0	$0.00	NA	0	$0.0
Total			**226**	**$37,011,072.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRW4		COUNTRYWIDE HOME LOANS, INC	2	$352,743.90	26.64%	0	$0.00	NA	0	$0.0
		Unavailable	9	$971,320.04	73.36%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,324,063.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KRY0		COUNTRYWIDE HOME LOANS, INC	2	$120,025.00	9.46%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,148,959.49	90.54%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,268,984.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KS29		COUNTRYWIDE HOME LOANS, INC	48	$2,907,262.76	31.44%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,339,043.64	68.56%	0	$0.00	NA	0	$0.0
Total			**147**	**$9,246,306.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KS60		COUNTRYWIDE HOME LOANS, INC	51	$8,554,813.13	14.8%	0	$0.00	NA	0	$0.0
		Unavailable	280	$49,240,021.24	85.2%	0	$0.00	NA	0	$0.0
Total			**331**	**$57,794,834.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KS86		COUNTRYWIDE HOME LOANS, INC	20	$3,494,890.00	13.77%	0	$0.00	NA	0	$0.0
		Unavailable	120	$21,885,281.59	86.23%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,380,171.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KS94		COUNTRYWIDE HOME LOANS, INC	28	$4,640,919.20	15.11%	0	$0.00	NA	0	$0.0
		Unavailable	157	$26,081,096.47	84.89%	0	$0.00	NA	0	$0.0
Total			**185**	**$30,722,015.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSB9		COUNTRYWIDE HOME LOANS, INC	60	$7,889,037.88	12.59%	0	$0.00	NA	0	$0.0
		Unavailable	370	$54,750,145.06	87.41%	0	$0.00	NA	0	$0.0
Total			**430**	**$62,639,182.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSC7		COUNTRYWIDE HOME	5	$321,964.89	4.46%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	58	$6,892,346.46	95.54%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,214,311.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSD5		COUNTRYWIDE HOME LOANS, INC	8	$1,011,218.35	13.68%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,379,267.32	86.32%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,390,485.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSF0		COUNTRYWIDE HOME LOANS, INC	18	$1,499,372.09	14.96%	0	$0.00	NA	0	$0.0
		Unavailable	91	$8,523,534.96	85.04%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,022,907.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSL7		COUNTRYWIDE HOME LOANS, INC	28	$3,859,895.04	50.36%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,805,292.61	49.64%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,665,187.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KST0		COUNTRYWIDE HOME LOANS, INC	13	$2,120,952.48	9.81%	0	$0.00	NA	0	$0.0
		Unavailable	111	$19,494,343.11	90.19%	0	$0.00	NA	0	$0.0
Total			**124**	**$21,615,295.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSU7		COUNTRYWIDE HOME LOANS, INC	50	$7,252,246.62	14.61%	0	$0.00	NA	0	$0.0
		Unavailable	257	$42,390,030.50	85.39%	0	$0.00	NA	0	$0.0
Total			**307**	**$49,642,277.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSV5		COUNTRYWIDE HOME LOANS, INC	67	$9,165,123.44	15.85%	0	$0.00	NA	0	$0.0
		Unavailable	322	$48,646,765.96	84.15%	0	$0.00	NA	0	$0.0
Total			**389**	**$57,811,889.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KSX1		COUNTRYWIDE HOME LOANS, INC	13	$1,718,731.37	65.3%	0	$0.00	NA	0	$0.0
		Unavailable	6	$913,451.61	34.7%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,632,182.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KT77		COUNTRYWIDE HOME LOANS, INC	36	$2,272,023.72	14.24%	0	$0.00	NA	0	$0.0
		Unavailable	215	$13,687,497.16	85.76%	0	$0.00	NA	0	$0.0
Total			**251**	**$15,959,520.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KT85		COUNTRYWIDE HOME LOANS, INC	74	$4,785,905.00	36.33%	0	$0.00	NA	0	$0.0

		Unavailable	126	$8,387,410.83	63.67%	0	$0.00	NA	0	$0.0
Total			**200**	**$13,173,315.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KT93		COUNTRYWIDE HOME LOANS, INC	215	$31,475,593.99	35.01%	0	$0.00	NA	0	$0.0
		Unavailable	368	$58,427,561.73	64.99%	0	$0.00	NA	0	$0.0
Total			**583**	**$89,903,155.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTA0		COUNTRYWIDE HOME LOANS, INC	30	$4,430,257.59	22.15%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,574,911.08	77.85%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,005,168.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTC6		COUNTRYWIDE HOME LOANS, INC	1	$170,000.00	1.37%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,230,445.85	98.63%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,400,445.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTN2		COUNTRYWIDE HOME LOANS, INC	12	$1,767,661.00	41.95%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,445,700.00	58.05%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,213,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTQ5		COUNTRYWIDE HOME LOANS, INC	2	$411,375.00	10.93%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,352,687.83	89.07%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,764,062.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTR3		COUNTRYWIDE HOME LOANS, INC	40	$6,237,907.00	21.41%	0	$0.00	NA	0	$0.0
		Unavailable	134	$22,890,835.12	78.59%	0	$0.00	NA	0	$0.0
Total			**174**	**$29,128,742.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTW2		COUNTRYWIDE HOME LOANS, INC	31	$4,418,946.00	25.09%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,194,185.59	74.91%	0	$0.00	NA	0	$0.0
Total			**119**	**$17,613,131.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KTZ5		COUNTRYWIDE HOME LOANS, INC	1	$77,000.00	2.82%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,656,469.26	97.18%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,733,469.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KU67		COUNTRYWIDE HOME LOANS, INC	12	$1,169,646.98	23.69%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,767,896.54	76.31%	0	$0.00	NA	0	$0.0

Total			**47**	**$4,937,543.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KU75		COUNTRYWIDE HOME LOANS, INC	6	$381,068.25	14.61%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,227,485.19	85.39%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,608,553.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KU83		COUNTRYWIDE HOME LOANS, INC	115	$18,840,446.92	75.28%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,188,282.21	24.72%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,028,729.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUA8		COUNTRYWIDE HOME LOANS, INC	13	$1,961,730.00	18.24%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,794,847.24	81.76%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,756,577.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUF7		COUNTRYWIDE HOME LOANS, INC	6	$1,097,540.00	5.52%	0	$0.00	NA	0	$0.0
		Unavailable	110	$18,777,990.43	94.48%	0	$0.00	NA	0	$0.0
Total			**116**	**$19,875,530.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUG5		COUNTRYWIDE HOME LOANS, INC	29	$4,076,918.00	10.2%	0	$0.00	NA	0	$0.0
		Unavailable	209	$35,890,220.50	89.8%	0	$0.00	NA	0	$0.0
Total			**238**	**$39,967,138.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUH3		COUNTRYWIDE HOME LOANS, INC	9	$1,349,051.00	2.94%	0	$0.00	NA	0	$0.0
		Unavailable	274	$44,488,366.69	97.06%	0	$0.00	NA	0	$0.0
Total			**283**	**$45,837,417.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUK6		COUNTRYWIDE HOME LOANS, INC	24	$2,476,272.11	45.23%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,998,938.88	54.77%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,475,210.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KUL4		COUNTRYWIDE HOME LOANS, INC	7	$887,162.80	29.42%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,128,485.01	70.58%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,015,647.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KV90		COUNTRYWIDE HOME LOANS, INC	38	$3,624,486.27	29.69%	0	$0.00	NA	0	$0.0
		Unavailable	91	$8,582,127.76	70.31%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,206,614.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KVA7		COUNTRYWIDE HOME LOANS, INC	49	$7,139,437.00	35.69%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,863,690.28	64.31%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,003,127.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KW99		COUNTRYWIDE HOME LOANS, INC	27	$4,481,557.66	74.13%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,564,190.49	25.87%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,045,748.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWK4		COUNTRYWIDE HOME LOANS, INC	8	$1,233,171.65	16.21%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,374,487.33	83.79%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,607,658.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWL2		COUNTRYWIDE HOME LOANS, INC	13	$1,856,520.00	12.77%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,685,492.91	87.23%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,542,012.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWP3		COUNTRYWIDE HOME LOANS, INC	10	$1,473,766.00	7.91%	0	$0.00	NA	0	$0.0
		Unavailable	92	$17,156,000.00	92.09%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,629,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWS7		COUNTRYWIDE HOME LOANS, INC	23	$3,911,681.71	22.05%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,829,103.06	77.95%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,740,784.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWT5		COUNTRYWIDE HOME LOANS, INC	67	$10,250,338.13	22.78%	0	$0.00	NA	0	$0.0
		Unavailable	199	$34,748,417.30	77.22%	0	$0.00	NA	0	$0.0
Total			**266**	**$44,998,755.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KX23		COUNTRYWIDE HOME LOANS, INC	46	$6,685,738.40	8.47%	0	$0.00	NA	0	$0.0
		Unavailable	433	$72,240,940.12	91.53%	0	$0.00	NA	0	$0.0
Total			**479**	**$78,926,678.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXA5		COUNTRYWIDE HOME LOANS, INC	25	$3,522,788.48	54.14%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,984,313.34	45.86%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,507,101.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KXJ6		COUNTRYWIDE HOME LOANS, INC	1	$224,399.74	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,669,853.29	95.42%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,894,253.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXK3		COUNTRYWIDE HOME LOANS, INC	1	$252,789.73	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,910,974.47	95.1%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,163,764.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXL1		COUNTRYWIDE HOME LOANS, INC	3	$215,800.00	14.73%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,248,996.53	85.27%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,464,796.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXM9		COUNTRYWIDE HOME LOANS, INC	14	$1,939,098.55	7.98%	0	$0.00	NA	0	$0.0
		Unavailable	133	$22,374,453.40	92.02%	0	$0.00	NA	0	$0.0
Total			**147**	**$24,313,551.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2K5		GMAC MORTGAGE CORPORATION	110	$22,342,632.55	92.9%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,708,573.89	7.1%	0	$0.00	NA	0	$0.0
Total			**118**	**$24,051,206.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2S8		GMAC MORTGAGE CORPORATION	48	$9,280,411.23	42.95%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,325,044.77	57.05%	0	$0.00	NA	0	$0.0
Total			**113**	**$21,605,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2U3		GMAC MORTGAGE CORPORATION	106	$19,678,233.77	84.42%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,631,214.36	15.58%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,309,448.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2Y5		GMAC MORTGAGE CORPORATION	14	$2,440,198.58	51.16%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,329,701.52	48.84%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,769,900.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L2Z2		GMAC MORTGAGE CORPORATION	102	$10,628,653.59	80.9%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,509,410.97	19.1%	0	$0.00	NA	0	$0.0
Total			**128**	**$13,138,064.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3A6		GMAC MORTGAGE	55	$5,828,214.47	86.58%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	11	$903,194.99	13.42%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,731,409.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3D0		GMAC MORTGAGE CORPORATION	178	$15,710,797.47	65.63%	0	$0.00	NA	0	$0.0
		Unavailable	89	$8,228,222.04	34.37%	0	$0.00	NA	0	$0.0
Total			**267**	**$23,939,019.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3E8		GMAC MORTGAGE CORPORATION	85	$6,277,164.76	46.29%	0	$0.00	NA	0	$0.0
		Unavailable	94	$7,283,863.13	53.71%	0	$0.00	NA	0	$0.0
Total			**179**	**$13,561,027.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3G3		GMAC MORTGAGE CORPORATION	93	$8,281,724.46	82.73%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,728,699.86	17.27%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,010,424.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3H1		GMAC MORTGAGE CORPORATION	71	$5,195,784.54	54.93%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,263,806.83	45.07%	0	$0.00	NA	0	$0.0
Total			**123**	**$9,459,591.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3P3		GMAC MORTGAGE CORPORATION	65	$13,599,768.68	91.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,228,992.47	8.29%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,828,761.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3Q1		GMAC MORTGAGE CORPORATION	34	$6,762,035.10	69.86%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,917,806.30	30.14%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,679,841.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L3R9		GMAC MORTGAGE CORPORATION	9	$1,516,845.93	55.51%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,215,769.99	44.49%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,732,615.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	$8,700,328.14	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,700,328.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	$862,200.11	42.56%	0	$0.00	NA	0	$0.0

		Unavailable	13	$1,163,545.10	57.44%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,025,745.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6C9		COLUMBIA NATIONAL INC	94	$15,385,230.17	97.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$440,750.00	2.78%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,825,980.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6D7		COLUMBIA NATIONAL INC	60	$7,672,505.32	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,672,505.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6G0		COLUMBIA NATIONAL INC	30	$4,022,765.89	92.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$310,400.00	7.16%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,333,165.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6K1		COLUMBIA NATIONAL INC	65	$9,401,605.60	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,401,605.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6M7		COLUMBIA NATIONAL INC	15	$1,669,783.52	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,669,783.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LP20		UNION PLANTERS BANK NA	27	$3,343,528.00	33.72%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,573,044.36	66.28%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,916,572.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LP46		UNION PLANTERS BANK NA	27	$3,307,783.74	33.14%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,674,649.82	66.86%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,982,433.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LP53		UNION PLANTERS BANK NA	22	$3,622,136.92	27.27%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,658,721.39	72.73%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,280,858.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LP61		UNION PLANTERS BANK NA	13	$759,931.77	20.99%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,860,473.86	79.01%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,620,405.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LP79		UNION PLANTERS	27	$4,450,898.92	44.32%	0	$0.00	NA	0	$0.0

		BANK NA								
		Unavailable	29	$5,592,537.83	55.68%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,043,436.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LP87		UNION PLANTERS BANK NA	11	$1,493,497.43	28.52%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,743,803.60	71.48%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,237,301.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPE4		THIRD FEDERAL SAVINGS AND LOAN	122	$15,104,422.35	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$15,104,422.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPG9		THE LEADER MORTGAGE COMPANY	18	$1,311,098.49	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,311,098.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPT1		UNION PLANTERS BANK NA	14	$1,604,509.88	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,045,050.68	65.49%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,649,560.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPU8		UNION PLANTERS BANK NA	58	$5,210,159.30	52.09%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,792,268.15	47.91%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,002,427.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPV6		UNION PLANTERS BANK NA	35	$3,423,019.68	35.23%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,293,171.88	64.77%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,716,191.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPW4		UNION PLANTERS BANK NA	18	$2,333,563.45	31.38%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,101,821.69	68.62%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,435,385.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPY0		UNION PLANTERS BANK NA	29	$2,946,273.32	29.41%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,070,297.32	70.59%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,016,570.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPZ7		UNION PLANTERS BANK NA	31	$4,327,205.40	44.23%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,457,263.62	55.77%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,784,469.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LQ29		UNION PLANTERS BANK NA	16	$2,927,081.69	30.03%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,819,880.31	69.97%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,746,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQ60		UNION PLANTERS BANK NA	11	$2,677,546.94	26.8%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,314,645.20	73.2%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,992,192.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQ86		UNION PLANTERS BANK NA	51	$5,030,597.27	50.11%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,009,299.48	49.89%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,039,896.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQ94		UNION PLANTERS BANK NA	22	$4,305,091.70	44.35%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,401,509.20	55.65%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,706,600.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQA1		UNION PLANTERS BANK NA	13	$1,581,244.82	15.53%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,603,679.98	84.47%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,184,924.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQL7		UNION PLANTERS BANK NA	21	$2,766,179.48	24.06%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,732,943.82	75.94%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,499,123.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQP8		UNION PLANTERS BANK NA	65	$4,255,940.07	45.83%	0	$0.00	NA	0	$0.0
		Unavailable	79	$5,031,083.65	54.17%	0	$0.00	NA	0	$0.0
Total			**144**	**$9,287,023.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQQ6		UNION PLANTERS BANK NA	14	$2,893,713.55	32.02%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,144,327.44	67.98%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,038,040.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQR4		UNION PLANTERS BANK NA	3	$461,973.74	20.68%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,772,475.74	79.32%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,234,449.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LQS2		UNION PLANTERS BANK NA	48	$3,971,287.49	39.92%	0	$0.00	NA	0	$0.0
		Unavailable	67	$5,975,834.79	60.08%	0	$0.00	NA	0	$0.0
Total			**115**	**$9,947,122.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQT0		UNION PLANTERS BANK NA	26	$3,383,427.82	33.8%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,626,266.35	66.2%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,009,694.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQV5		UNION PLANTERS BANK NA	21	$3,635,280.80	36.17%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,416,070.32	63.83%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,051,351.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQW3		UNION PLANTERS BANK NA	52	$4,172,553.92	42%	0	$0.00	NA	0	$0.0
		Unavailable	70	$5,762,851.03	58%	0	$0.00	NA	0	$0.0
Total			**122**	**$9,935,404.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQX1		UNION PLANTERS BANK NA	33	$4,177,471.98	42.62%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,624,745.83	57.38%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,802,217.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQY9		UNION PLANTERS BANK NA	22	$3,325,558.15	33.49%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,603,799.01	66.51%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,929,357.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRA0		UNION PLANTERS BANK NA	23	$2,110,536.42	29.98%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,928,412.67	70.02%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,038,949.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LS27		USAA FEDERAL SAVINGS BANK	78	$12,295,269.21	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,295,269.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LS35		USAA FEDERAL SAVINGS BANK	54	$5,105,829.43	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,105,829.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LS43		USAA FEDERAL SAVINGS BANK	28	$4,376,732.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,376,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LS92		USAA FEDERAL SAVINGS BANK	9	$1,075,173.94	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,075,173.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTF7		USAA FEDERAL SAVINGS BANK	43	$3,899,924.33	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,899,924.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LY38		IRWIN MORTGAGE CORPORATION	5	$762,060.44	14.05%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,663,771.18	85.95%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,425,831.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	$20,771,667.42	78.95%	0	$0.00	NA	0	$0.0
		Unavailable	64	$5,537,660.70	21.05%	0	$0.00	NA	0	$0.0
Total			**290**	**$26,309,328.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYT1		IRWIN MORTGAGE CORPORATION	4	$753,598.55	42.03%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,039,500.64	57.97%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,793,099.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYU8		IRWIN MORTGAGE CORPORATION	10	$1,624,749.49	14.12%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,879,778.60	85.88%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,504,528.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYW4		IRWIN MORTGAGE CORPORATION	5	$771,000.00	21.97%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,738,830.28	78.03%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,509,830.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	$1,381,071.54	19.82%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,585,491.51	80.18%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,966,563.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZB9		FIRST HORIZON HOME LOAN CORPORATION	53	$8,255,526.97	50.98%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,938,129.50	49.02%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,193,656.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZG8		FIRST HORIZON HOME LOAN CORPORATION	62	$5,733,922.71	89.62%	0	$0.00	NA	0	$0.0

		Unavailable	8	$664,232.99	10.38%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,398,155.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZZ6		CROWN MORTGAGE COMPANY	9	$1,038,929.39	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,038,929.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M5K0		Unavailable	19	$1,321,215.95	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,321,215.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M5L8		Unavailable	151	$26,188,969.13	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$26,188,969.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M5T1		Unavailable	66	$11,168,702.28	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,168,702.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M6B9		Unavailable	16	$1,160,931.19	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,160,931.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M6C7		Unavailable	77	$13,690,538.09	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,690,538.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M6X1		RBMG INC	3	$390,842.62	4.13%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,080,906.48	95.87%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,471,749.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MC30		FLAGSTAR BANK, FSB	24	$2,254,659.23	10.72%	0	$0.00	NA	0	$0.0
		Unavailable	198	$18,784,050.94	89.28%	0	$0.00	NA	0	$0.0
Total			**222**	**$21,038,710.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MC48		FLAGSTAR BANK, FSB	34	$3,118,207.61	22.68%	0	$0.00	NA	0	$0.0
		Unavailable	133	$10,632,655.04	77.32%	0	$0.00	NA	0	$0.0
Total			**167**	**$13,750,862.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MCZ9		FLAGSTAR BANK, FSB	7	$1,491,820.74	8.16%	0	$0.00	NA	0	$0.0
		Unavailable	79	$16,791,470.20	91.84%	0	$0.00	NA	0	$0.0
Total			**86**	**$18,283,290.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MD39		FLAGSTAR BANK, FSB	1	$59,955.47	3.38%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,711,539.59	96.62%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,771,495.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MD47		FLAGSTAR BANK, FSB	4	$319,256.15	8.12%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,614,678.42	91.88%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,933,934.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MDJ4		FLAGSTAR BANK, FSB	3	$523,599.44	5.56%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,892,460.14	94.44%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,416,059.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MDU9		FLAGSTAR BANK, FSB	17	$1,540,957.07	15.56%	0	$0.00	NA	0	$0.0
		Unavailable	86	$8,363,393.44	84.44%	0	$0.00	NA	0	$0.0
Total			**103**	**$9,904,350.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MDV7		FLAGSTAR BANK, FSB	35	$2,989,362.37	23.2%	0	$0.00	NA	0	$0.0
		Unavailable	122	$9,896,464.86	76.8%	0	$0.00	NA	0	$0.0
Total			**157**	**$12,885,827.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ME87		FLAGSTAR BANK, FSB	13	$2,691,302.24	6.93%	0	$0.00	NA	0	$0.0
		Unavailable	182	$36,159,758.47	93.07%	0	$0.00	NA	0	$0.0
Total			**195**	**$38,851,060.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEC8		FLAGSTAR BANK, FSB	6	$1,216,857.67	2.3%	0	$0.00	NA	0	$0.0
		Unavailable	259	$51,773,957.97	97.7%	0	$0.00	NA	0	$0.0
Total			**265**	**$52,990,815.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEH7		FLAGSTAR BANK, FSB	5	$426,704.08	8.28%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,728,638.43	91.72%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,155,342.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEJ3		FLAGSTAR BANK, FSB	7	$674,128.41	5.19%	0	$0.00	NA	0	$0.0
		Unavailable	128	$12,307,425.41	94.81%	0	$0.00	NA	0	$0.0
Total			**135**	**$12,981,553.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEK0		FLAGSTAR BANK, FSB	1	$181,847.10	0.53%	0	$0.00	NA	0	$0.0
		Unavailable	172	$34,141,771.13	99.47%	0	$0.00	NA	0	$0.0
Total			**173**	**$34,323,618.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEP9		Unavailable	39	$6,301,509.77	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,301,509.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEQ7		FLAGSTAR BANK, FSB	4	$357,611.72	14.62%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,087,604.17	85.38%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,445,215.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MER5		FLAGSTAR BANK, FSB	5	$474,235.57	3.78%	0	$0.00	NA	0	$0.0
		Unavailable	122	$12,061,183.39	96.22%	0	$0.00	NA	0	$0.0
Total			**127**	**$12,535,418.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEY0		FLAGSTAR BANK, FSB	13	$1,129,072.41	7.31%	0	$0.00	NA	0	$0.0

		Unavailable	150	$14,316,033.76	92.69%	0	$0.00	NA	0	$0.0
Total			**163**	**$15,445,106.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MEZ7		FLAGSTAR BANK, FSB	8	$803,536.67	14.1%	0	$0.00	NA	0	$0.0
		Unavailable	55	$4,895,265.58	85.9%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,698,802.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MF37		FLAGSTAR BANK, FSB	3	$401,291.72	10.25%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,513,674.48	89.75%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,914,966.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MF78		FLAGSTAR BANK, FSB	9	$737,022.76	6.13%	0	$0.00	NA	0	$0.0
		Unavailable	137	$11,282,563.06	93.87%	0	$0.00	NA	0	$0.0
Total			**146**	**$12,019,585.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MF86		FLAGSTAR BANK, FSB	5	$445,450.00	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	188	$17,877,061.50	97.57%	0	$0.00	NA	0	$0.0
Total			**193**	**$18,322,511.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MF94		Unavailable	15	$1,506,456.51	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,506,456.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFD5		FLAGSTAR BANK, FSB	2	$412,769.64	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,647,210.34	93.19%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,059,979.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFF0		FLAGSTAR BANK, FSB	2	$208,390.59	6.22%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,143,523.44	93.78%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,351,914.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFK9		FLAGSTAR BANK, FSB	7	$614,203.50	4.96%	0	$0.00	NA	0	$0.0
		Unavailable	127	$11,773,982.44	95.04%	0	$0.00	NA	0	$0.0
Total			**134**	**$12,388,185.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFL7		FLAGSTAR BANK, FSB	2	$161,492.67	2.35%	0	$0.00	NA	0	$0.0
		Unavailable	83	$6,707,125.64	97.65%	0	$0.00	NA	0	$0.0
Total			**85**	**$6,868,618.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFM5		FLAGSTAR BANK, FSB	5	$375,732.97	11.69%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,839,585.33	88.31%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,215,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFS2		FLAGSTAR BANK, FSB	12	$1,869,583.98	4.43%	0	$0.00	NA	0	$0.0
		Unavailable	212	$40,310,727.64	95.57%	0	$0.00	NA	0	$0.0
Total			**224**	**$42,180,311.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MFT0		FLAGSTAR BANK, FSB	2	$354,000.00	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	254	$48,799,048.71	99.28%	0	$0.00	NA	0	$0.0
Total			**256**	**$49,153,048.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MFZ6		FLAGSTAR BANK, FSB	7	$691,272.28	11.29%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,429,139.51	88.71%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,120,411.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MG44		Unavailable	30	$2,659,718.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,659,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MG85		FLAGSTAR BANK, FSB	9	$803,100.00	12.09%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,839,259.36	87.91%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,642,359.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MG93		FLAGSTAR BANK, FSB	9	$830,598.61	23.34%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,728,444.44	76.66%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,559,043.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MGB8		FLAGSTAR BANK, FSB	1	$96,000.00	1.58%	0	$0.00	NA	0	$0.0
		Unavailable	65	$5,968,170.00	98.42%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,064,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MGW2		FLAGSTAR BANK, FSB	1	$92,000.00	3.01%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,966,843.75	96.99%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,058,843.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MGX0		FLAGSTAR BANK, FSB	10	$913,226.68	8.81%	0	$0.00	NA	0	$0.0
		Unavailable	103	$9,447,343.23	91.19%	0	$0.00	NA	0	$0.0
Total			**113**	**$10,360,569.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MGY8		FLAGSTAR BANK, FSB	17	$1,440,415.95	21.28%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,328,163.79	78.72%	0	$0.00	NA	0	$0.0
Total			**77**	**$6,768,579.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MH35		FIRST HORIZON HOME LOAN CORPORATION	42	$6,968,266.64	80.74%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,662,279.89	19.26%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,630,546.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MHE1		FLAGSTAR BANK, FSB	12	$1,012,328.45	17.79%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,677,019.84	82.21%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,689,348.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MHY7		FIRST HORIZON HOME LOAN CORPORATION	50	$7,400,130.00	74%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,600,045.00	26%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,000,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MLV8		OHIO SAVINGS BANK	142	$17,465,453.69	5.97%	0	$0.00	NA	0	$0.0
		Unavailable	1,656	$275,153,669.89	94.03%	0	$0.00	NA	0	$0.0
Total			**1,798**	**$292,619,123.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MLW6		Unavailable	104	$14,551,586.39	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$14,551,586.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MNM6		OHIO SAVINGS BANK	3	$347,267.63	6.97%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,636,818.67	93.03%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,984,086.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MVC9		AMERICAN HOME FUNDING INC	61	$9,891,398.32	99.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$93,121.70	0.93%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,984,520.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MVE5		AMERICAN HOME FUNDING INC	53	$8,538,478.62	85.32%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,469,550.00	14.68%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,008,028.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MVH8		AMERICAN HOME FUNDING INC	30	$4,571,000.00	91.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$438,500.00	8.75%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,009,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MYM4		HEARTLAND SAVINGS BANK FSB	19	$3,008,100.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,008,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MZ68		PRISM MORTGAGE COMPANY	212	$35,302,903.30	98.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$589,081.65	1.64%	0	$0.00	NA	0	$0.0
Total			**215**	**$35,891,984.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MZJ0		PRISM MORTGAGE COMPANY	65	$11,694,871.01	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,694,871.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MZK7		PRISM MORTGAGE COMPANY	54	$9,309,791.56	100%	0	$0.00	NA	0	$0.0

Total			**54**	**$9,309,791.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MZP6		PRISM MORTGAGE COMPANY	11	$2,181,600.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,181,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MZT8		PRISM MORTGAGE COMPANY	69	$11,461,850.00	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,461,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MZU5		PRISM MORTGAGE COMPANY	13	$1,655,761.50	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,655,761.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NA63		Unavailable	15	$1,145,508.94	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,145,508.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NAE6		Unavailable	20	$1,394,478.46	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,394,478.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NAF3		Unavailable	19	$1,188,614.92	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,188,614.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NAG1		Unavailable	9	$1,324,452.18	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,324,452.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NAL0		RBMG INC	2	$362,000.00	4.71%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,324,481.38	95.29%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,686,481.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NBA3		Unavailable	16	$2,309,900.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,309,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NBB1		Unavailable	45	$6,895,239.99	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,895,239.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NC20		Unavailable	145	$20,860,125.35	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$20,860,125.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NC38		Unavailable	72	$8,993,311.94	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,993,311.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NC46		Unavailable	97	$13,419,351.00	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$13,419,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NC53		Unavailable	183	$24,816,120.86	100%	0	$0.00	NA	0	$0.0

Total			**183**	**$24,816,120.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC	20	$3,477,130.40	12.97%	0	$0.00	NA	0	$0.0
		Unavailable	134	$23,323,655.74	87.03%	0	$0.00	NA	0	$0.0
Total			**154**	**$26,800,786.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCM6		Unavailable	513	$80,013,937.30	100%	0	$0.00	NA	0	$0.0
Total			**513**	**$80,013,937.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC	1	$177,559.72	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	441	$69,826,052.97	99.75%	0	$0.00	NA	0	$0.0
Total			**442**	**$70,003,612.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCP9		WASHINGTON MUTUAL HOME LOANS, INC	2	$472,780.97	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	545	$84,536,716.81	99.44%	0	$0.00	NA	0	$0.0
Total			**547**	**$85,009,497.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCQ7		WASHINGTON MUTUAL HOME LOANS, INC	2	$491,230.38	0.65%	0	$0.00	NA	0	$0.0
		Unavailable	467	$74,513,667.14	99.35%	0	$0.00	NA	0	$0.0
Total			**469**	**$75,004,897.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCR5		WASHINGTON MUTUAL HOME LOANS, INC	1	$221,146.87	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	514	$84,786,931.72	99.74%	0	$0.00	NA	0	$0.0
Total			**515**	**$85,008,078.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCS3		Unavailable	330	$50,002,852.47	100%	0	$0.00	NA	0	$0.0
Total			**330**	**$50,002,852.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NCZ7		Unavailable	25	$3,407,405.78	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,407,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ND29		Unavailable	557	$80,000,741.59	100%	0	$0.00	NA	0	$0.0
Total			**557**	**$80,000,741.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ND37		WASHINGTON MUTUAL HOME LOANS, INC	1	$118,129.59	0.16%	0	$0.00	NA	0	$0.0

		Unavailable	581	$74,888,541.95	99.84%	0	$0.00	NA	0	$0.0
Total			**582**	**$75,006,671.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ND45		WASHINGTON MUTUAL HOME LOANS, INC	1	$79,138.22	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	589	$71,926,186.65	99.89%	0	$0.00	NA	0	$0.0
Total			**590**	**$72,005,324.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ND52		Unavailable	228	$34,001,643.54	100%	0	$0.00	NA	0	$0.0
Total			**228**	**$34,001,643.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ND60		WASHINGTON MUTUAL HOME LOANS, INC	1	$134,918.21	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	113	$14,865,971.21	99.1%	0	$0.00	NA	0	$0.0
Total			**114**	**$15,000,889.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDA1		Unavailable	481	$80,002,616.26	100%	0	$0.00	NA	0	$0.0
Total			**481**	**$80,002,616.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDC7		Unavailable	82	$13,000,366.82	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,000,366.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDD5		Unavailable	562	$90,008,744.64	100%	0	$0.00	NA	0	$0.0
Total			**562**	**$90,008,744.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDE3		Unavailable	394	$63,003,766.36	100%	0	$0.00	NA	0	$0.0
Total			**394**	**$63,003,766.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDF0		WASHINGTON MUTUAL HOME LOANS, INC	1	$143,218.19	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	518	$84,865,835.66	99.83%	0	$0.00	NA	0	$0.0
Total			**519**	**$85,009,053.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDG8		Unavailable	298	$50,000,611.45	100%	0	$0.00	NA	0	$0.0
Total			**298**	**$50,000,611.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDH6		Unavailable	480	$75,007,155.67	100%	0	$0.00	NA	0	$0.0
Total			**480**	**$75,007,155.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC	2	$367,710.03	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	286	$44,635,549.59	99.18%	0	$0.00	NA	0	$0.0

Total			**288**	**$45,003,259.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDK9		Unavailable	90	$10,553,400.50	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,553,400.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDL7		Unavailable	257	$42,502,620.38	100%	0	$0.00	NA	0	$0.0
Total			**257**	**$42,502,620.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDM5		Unavailable	566	$94,257,181.01	100%	0	$0.00	NA	0	$0.0
Total			**566**	**$94,257,181.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDN3		Unavailable	148	$19,901,905.34	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,901,905.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC	1	$34,887.01	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	877	$59,970,030.44	99.94%	0	$0.00	NA	0	$0.0
Total			**878**	**$60,004,917.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC	3	$168,687.91	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	629	$39,834,813.91	99.58%	0	$0.00	NA	0	$0.0
Total			**632**	**$40,003,501.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDW3		Unavailable	236	$37,501,445.62	100%	0	$0.00	NA	0	$0.0
Total			**236**	**$37,501,445.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NDZ6		WASHINGTON MUTUAL HOME LOANS, INC	2	$477,686.03	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	569	$76,523,467.72	99.38%	0	$0.00	NA	0	$0.0
Total			**571**	**$77,001,153.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEF9		Unavailable	207	$30,002,619.68	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$30,002,619.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEG7		Unavailable	576	$76,006,185.32	100%	0	$0.00	NA	0	$0.0
Total			**576**	**$76,006,185.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC	1	$235,075.63	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	142	$19,766,335.04	98.82%	0	$0.00	NA	0	$0.0
Total			**143**	**$20,001,410.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NEJ1		Unavailable	33	$2,506,859.69	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,506,859.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEQ5		Unavailable	227	$35,002,910.06	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$35,002,910.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NER3		Unavailable	155	$20,000,873.79	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$20,000,873.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEW2		FLEET NATIONAL BANK	56	$5,408,665.19	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,408,665.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEX0		FLEET NATIONAL BANK	30	$2,393,832.36	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,393,832.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NEZ5		FLEET NATIONAL BANK	46	$6,749,356.02	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,749,356.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJ23		FIRST BANC MORTGAGE	85	$9,617,413.98	83.69%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,874,337.23	16.31%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,491,751.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJ31		FIRST BANC MORTGAGE	14	$1,469,690.73	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,469,690.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLL8		GMAC MORTGAGE CORPORATION	61	$9,616,044.29	74.98%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,209,552.43	25.02%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,825,596.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLM6		GMAC MORTGAGE CORPORATION	40	$7,202,024.83	51.03%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,910,755.15	48.97%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,112,779.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	$583,146.95	10.92%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,757,405.30	89.08%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,340,552.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	$771,543.41	48.85%	0	$0.00	NA	0	$0.0
		Unavailable	13	$807,933.42	51.15%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,579,476.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	$717,114.98	66.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$355,792.16	33.16%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,072,907.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	$489,451.98	50.54%	0	$0.00	NA	0	$0.0
		Unavailable	7	$479,086.34	49.46%	0	$0.00	NA	0	$0.0
Total			**13**	**$968,538.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NP42		GMAC MORTGAGE CORPORATION	6	$682,621.66	19.09%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,893,829.72	80.91%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,576,451.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NP83		GMAC MORTGAGE CORPORATION	32	$5,694,690.08	34.23%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,940,032.90	65.77%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,634,722.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NP91		GMAC MORTGAGE CORPORATION	26	$3,386,553.68	18%	0	$0.00	NA	0	$0.0
		Unavailable	99	$15,425,139.22	82%	0	$0.00	NA	0	$0.0
Total			**125**	**$18,811,692.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	$1,997,333.33	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,997,333.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	$1,043,101.76	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,043,101.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPQ3		GMAC MORTGAGE CORPORATION	62	$6,398,958.51	83.89%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,228,525.31	16.11%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,627,483.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPR1		GMAC MORTGAGE CORPORATION	136	$11,698,739.21	80.81%	0	$0.00	NA	0	$0.0

		Unavailable	33	$2,777,875.57	19.19%	0	$0.00	NA	0	$0.0
Total			**169**	**$14,476,614.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPU4		GMAC MORTGAGE CORPORATION	10	$1,620,823.27	36.89%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,773,055.36	63.11%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,393,878.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPW0		GMAC MORTGAGE CORPORATION	42	$4,297,922.92	57.08%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,231,929.06	42.92%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,529,851.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPX8		GMAC MORTGAGE CORPORATION	51	$4,461,896.16	43.62%	0	$0.00	NA	0	$0.0
		Unavailable	65	$5,766,731.48	56.38%	0	$0.00	NA	0	$0.0
Total			**116**	**$10,228,627.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NPY6		GMAC MORTGAGE CORPORATION	14	$1,066,281.04	20.71%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,081,779.09	79.29%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,148,060.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQ25		GMAC MORTGAGE CORPORATION	85	$11,193,258.78	60.72%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,240,309.06	39.28%	0	$0.00	NA	0	$0.0
Total			**137**	**$18,433,567.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQ33		GMAC MORTGAGE CORPORATION	66	$7,124,569.61	47.58%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,848,849.58	52.42%	0	$0.00	NA	0	$0.0
Total			**128**	**$14,973,419.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQ58		GMAC MORTGAGE CORPORATION	138	$21,381,228.30	77.88%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,073,558.39	22.12%	0	$0.00	NA	0	$0.0
Total			**175**	**$27,454,786.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQA7		GMAC MORTGAGE CORPORATION	5	$855,957.76	15.97%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,504,822.99	84.03%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,360,780.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQC3		GMAC MORTGAGE CORPORATION	19	$3,343,646.07	31.75%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,186,553.79	68.25%	0	$0.00	NA	0	$0.0

Total			**64**	**$10,530,199.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQE9		GMAC MORTGAGE CORPORATION	5	$493,500.00	7.06%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,499,636.26	92.94%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,993,136.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQG4		GMAC MORTGAGE CORPORATION	33	$4,039,225.00	54.25%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,405,798.52	45.75%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,445,023.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQM1		GMAC MORTGAGE CORPORATION	141	$25,048,170.46	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,048,170.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQN9		GMAC MORTGAGE CORPORATION	82	$10,527,414.47	61.08%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,709,098.11	38.92%	0	$0.00	NA	0	$0.0
Total			**123**	**$17,236,512.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQP4		GMAC MORTGAGE CORPORATION	24	$2,290,277.84	44.75%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,827,883.15	55.25%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,118,160.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQQ2		GMAC MORTGAGE CORPORATION	67	$11,487,900.03	70.06%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,908,542.40	29.94%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,396,442.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQS8		GMAC MORTGAGE CORPORATION	35	$4,469,212.67	54.94%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,665,533.50	45.06%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,134,746.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQU3		GMAC MORTGAGE CORPORATION	135	$22,220,425.63	74.31%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,682,504.52	25.69%	0	$0.00	NA	0	$0.0
Total			**187**	**$29,902,930.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQW9		GMAC MORTGAGE CORPORATION	87	$13,157,862.98	44.45%	0	$0.00	NA	0	$0.0
		Unavailable	108	$16,446,660.93	55.55%	0	$0.00	NA	0	$0.0
Total			**195**	**$29,604,523.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NQX7		GMAC MORTGAGE CORPORATION	54	$9,626,576.67	88.15%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,294,384.85	11.85%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,920,961.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQY5		GMAC MORTGAGE CORPORATION	33	$3,421,312.93	37.45%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,714,938.82	62.55%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,136,251.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQZ2		GMAC MORTGAGE CORPORATION	159	$27,025,150.27	91.47%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,520,964.09	8.53%	0	$0.00	NA	0	$0.0
Total			**174**	**$29,546,114.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$379,380.42	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$379,380.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$389,897.92	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$389,897.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC	81	$8,685,390.56	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$8,685,390.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NTS5		WASHINGTON MUTUAL BANK	39	$2,548,781.21	94.92%	0	$0.00	NA	0	$0.0
		Unavailable	2	$136,500.00	5.08%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,685,281.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NTT3		WASHINGTON MUTUAL BANK	81	$5,408,335.80	96.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$200,335.36	3.57%	0	$0.00	NA	0	$0.0
Total			**84**	**$5,608,671.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NTU0		WASHINGTON MUTUAL BANK	60	$3,911,018.26	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$3,911,018.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NTW6		WASHINGTON MUTUAL BANK	71	$9,108,071.80	80.33%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,230,460.46	19.67%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,338,532.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NTX4		WASHINGTON MUTUAL BANK	606	$98,758,298.83	90.58%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,267,881.30	9.42%	0	$0.00	NA	0	$0.0
Total			**661**	**$109,026,180.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NTY2		WASHINGTON MUTUAL BANK	421	$65,145,024.92	92.75%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,092,997.29	7.25%	0	$0.00	NA	0	$0.0
Total			**447**	**$70,238,022.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NU46		WASHINGTON MUTUAL BANK, FA	372	$59,425,226.82	61.98%	0	$0.00	NA	0	$0.0
		Unavailable	192	$36,457,266.52	38.02%	0	$0.00	NA	0	$0.0
Total			**564**	**$95,882,493.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NU53		WASHINGTON MUTUAL BANK, FA	401	$74,713,649.21	75.85%	0	$0.00	NA	0	$0.0
		Unavailable	123	$23,786,918.87	24.15%	0	$0.00	NA	0	$0.0
Total			**524**	**$98,500,568.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NU61		WASHINGTON MUTUAL BANK, FA	307	$59,164,526.08	59.16%	0	$0.00	NA	0	$0.0
		Unavailable	200	$40,835,013.95	40.84%	0	$0.00	NA	0	$0.0
Total			**507**	**$99,999,540.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NU79		WASHINGTON MUTUAL BANK, FA	380	$65,982,463.83	66.06%	0	$0.00	NA	0	$0.0
		Unavailable	186	$33,895,506.77	33.94%	0	$0.00	NA	0	$0.0
Total			**566**	**$99,877,970.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NU87		WASHINGTON MUTUAL BANK, FA	489	$76,251,319.62	76.35%	0	$0.00	NA	0	$0.0
		Unavailable	120	$23,620,219.41	23.65%	0	$0.00	NA	0	$0.0
Total			**609**	**$99,871,539.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NU95		WASHINGTON MUTUAL BANK, FA	90	$17,179,496.80	74.11%	0	$0.00	NA	0	$0.0
		Unavailable	20	$6,000,548.53	25.89%	0	$0.00	NA	0	$0.0
Total			**110**	**$23,180,045.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NUG9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	$9,364,131.31	89.26%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,127,210.42	10.74%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,491,341.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NUH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	$7,130,993.13	97.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$181,543.84	2.48%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,312,536.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NUS3		WASHINGTON MUTUAL BANK, FA	17	$2,658,318.61	91.1%	0	$0.00	NA	0	$0.0
		Unavailable	2	$259,750.00	8.9%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,918,068.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NUT1		WASHINGTON MUTUAL BANK, FA	39	$5,680,063.74	81.85%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,259,879.56	18.15%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,939,943.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NUW4		WASHINGTON MUTUAL BANK, FA	68	$4,332,217.29	73.59%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,554,979.56	26.41%	0	$0.00	NA	0	$0.0
Total			**91**	**$5,887,196.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NUX2		WASHINGTON MUTUAL BANK, FA	135	$8,807,598.86	78.68%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,386,880.14	21.32%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,194,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NUY0		WASHINGTON MUTUAL BANK, FA	40	$2,667,801.77	93.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$185,250.59	6.49%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,853,052.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NV29		WASHINGTON MUTUAL BANK, FA	21	$1,349,632.41	36.94%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,304,386.21	63.06%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,654,018.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NV86		WASHINGTON MUTUAL BANK, FA	44	$5,530,293.90	56.5%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,257,348.21	43.5%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,787,642.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NV94		WASHINGTON MUTUAL BANK, FA	5	$854,850.83	47.63%	0	$0.00	NA	0	$0.0
		Unavailable	6	$939,871.70	52.37%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,794,722.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NVA1		WASHINGTON MUTUAL BANK, FA	412	$76,743,400.92	76.88%	0	$0.00	NA	0	$0.0
		Unavailable	115	$23,082,110.14	23.12%	0	$0.00	NA	0	$0.0
Total			**527**	**$99,825,511.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVB9		WASHINGTON MUTUAL BANK, FA	206	$32,494,726.75	72.42%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,374,370.00	27.58%	0	$0.00	NA	0	$0.0
Total			**273**	**$44,869,096.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVC7		WASHINGTON MUTUAL BANK, FA	7	$1,147,338.26	50%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,147,112.80	50%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,294,451.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVN3		WASHINGTON MUTUAL BANK, FA	212	$30,066,658.33	27.88%	0	$0.00	NA	0	$0.0
		Unavailable	446	$77,793,348.52	72.12%	0	$0.00	NA	0	$0.0
Total			**658**	**$107,860,006.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVP8		WASHINGTON MUTUAL BANK, FA	10	$1,084,996.96	18.06%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,922,063.83	81.94%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,007,060.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVQ6		WASHINGTON MUTUAL BANK, FA	58	$9,599,950.88	28.29%	0	$0.00	NA	0	$0.0
		Unavailable	130	$24,336,190.79	71.71%	0	$0.00	NA	0	$0.0
Total			**188**	**$33,936,141.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	$4,724,571.90	9.41%	0	$0.00	NA	0	$0.0
		Unavailable	256	$45,468,542.53	90.59%	0	$0.00	NA	0	$0.0
Total			**286**	**$50,193,114.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVS2		WASHINGTON MUTUAL BANK, FA	105	$16,217,558.32	16.28%	0	$0.00	NA	0	$0.0
		Unavailable	469	$83,428,164.85	83.72%	0	$0.00	NA	0	$0.0
Total			**574**	**$99,645,723.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	$29,079,807.49	30.62%	0	$0.00	NA	0	$0.0
		Unavailable	405	$65,899,226.66	69.38%	0	$0.00	NA	0	$0.0
Total			**598**	**$94,979,034.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NVU7		WASHINGTON MUTUAL BANK, FA	99	$14,434,997.16	17.1%	0	$0.00	NA	0	$0.0
		Unavailable	383	$69,959,922.72	82.9%	0	$0.00	NA	0	$0.0
Total			**482**	**$84,394,919.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVV5		WASHINGTON MUTUAL BANK, FA	68	$9,820,152.06	14.06%	0	$0.00	NA	0	$0.0
		Unavailable	368	$60,021,531.58	85.94%	0	$0.00	NA	0	$0.0
Total			**436**	**$69,841,683.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVY9		WASHINGTON MUTUAL BANK, FA	6	$346,713.60	35.03%	0	$0.00	NA	0	$0.0
		Unavailable	9	$642,917.54	64.97%	0	$0.00	NA	0	$0.0
Total			**15**	**$989,631.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	$6,307,060.07	58.91%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,399,972.81	41.09%	0	$0.00	NA	0	$0.0
Total			**156**	**$10,707,032.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NW51		Unavailable	4	$267,055.73	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$267,055.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NW69		Unavailable	6	$398,885.75	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$398,885.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWA0		WASHINGTON MUTUAL BANK, FA	261	$46,256,928.42	100%	0	$0.00	NA	0	$0.0
Total			**261**	**$46,256,928.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWC6		NAVY FEDERAL CREDIT UNION	18	$3,045,248.49	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,045,248.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWD4		NAVY FEDERAL CREDIT UNION	77	$14,000,933.95	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,000,933.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWE2		NAVY FEDERAL CREDIT UNION	102	$15,032,170.61	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,032,170.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWG7		NAVY FEDERAL CREDIT UNION	76	$11,576,135.53	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,576,135.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NWJ1		NAVY FEDERAL CREDIT UNION	165	$21,501,125.42	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$21,501,125.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXB7		IRWIN MORTGAGE CORPORATION	28	$4,168,699.92	29.61%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,910,736.85	70.39%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,079,436.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXF8		IRWIN MORTGAGE CORPORATION	29	$4,418,211.57	58.41%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,145,394.54	41.59%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,563,606.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXG6		IRWIN MORTGAGE CORPORATION	17	$1,604,250.16	32%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,408,816.97	68%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,013,067.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXH4		IRWIN MORTGAGE CORPORATION	26	$4,072,450.00	49.63%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,132,680.00	50.37%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,205,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	$2,703,046.00	40.47%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,976,029.00	59.53%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,679,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXK7		IRWIN MORTGAGE CORPORATION	29	$3,544,584.00	49.88%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,561,208.00	50.12%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,105,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NXL5		IRWIN MORTGAGE CORPORATION	22	$3,226,312.00	34.75%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,056,764.80	65.25%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,283,076.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NY67		REPUBLIC BANK	40	$6,455,215.23	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,455,215.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NY75		REPUBLIC BANK	254	$39,999,964.74	100%	0	$0.00	NA	0	$0.0
Total			**254**	**$39,999,964.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NYB6		OHIO SAVINGS BANK	3	$439,518.10	3.41%	0	$0.00	NA	0	$0.0

		Unavailable	77	$12,445,737.75	96.59%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,885,255.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NYC4		OHIO SAVINGS BANK	96	$11,976,322.39	4.53%	0	$0.00	NA	0	$0.0
		Unavailable	1,475	$252,145,705.44	95.47%	0	$0.00	NA	0	$0.0
Total			**1,571**	**$264,122,027.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NYD2		OHIO SAVINGS BANK	4	$458,918.77	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	197	$28,902,621.08	98.44%	0	$0.00	NA	0	$0.0
Total			**201**	**$29,361,539.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NYN0		OHIO SAVINGS BANK	2	$313,123.84	6.06%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,854,736.79	93.94%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,167,860.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NZ58		REPUBLIC BANK	112	$16,375,908.20	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$16,375,908.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NZ66		REPUBLIC BANK	18	$2,312,896.21	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,312,896.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NZA7		REPUBLIC BANK	89	$5,589,234.63	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$5,589,234.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NZB5		REPUBLIC BANK	29	$1,651,697.05	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,651,697.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	$1,246,883.03	43.12%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,644,886.63	56.88%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,891,769.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	$716,640.11	25.05%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,144,678.79	74.95%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,861,318.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	$820,845.00	28.23%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,086,455.00	71.77%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,907,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P4V0			19	$2,116,475.51	44.09%	0	$0.00	NA	0	$0.0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	18	$2,683,754.42	55.91%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,800,229.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	$1,263,413.19	56.92%	0	$0.00	NA	0	$0.0
		Unavailable	10	$956,189.17	43.08%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,219,602.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	$277,500.00	27%	0	$0.00	NA	0	$0.0
		Unavailable	7	$750,399.77	73%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,027,899.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PA27		INDYMAC BANK, FSB	49	$8,037,006.55	6.25%	0	$0.00	NA	0	$0.0
		Unavailable	775	$120,654,457.84	93.75%	0	$0.00	NA	0	$0.0
Total			**824**	**$128,691,464.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PA35		INDYMAC BANK, FSB	1	$68,000.00	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	75	$8,707,824.21	99.23%	0	$0.00	NA	0	$0.0
Total			**76**	**$8,775,824.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PA76		INDYMAC BANK, FSB	4	$714,294.02	5.61%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,029,182.37	94.39%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,743,476.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PA84		INDYMAC BANK, FSB	1	$204,000.00	11.76%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,530,180.06	88.24%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,734,180.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PAJ0		NEXSTAR FINANCIAL CORPORATION	83	$9,616,725.64	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,616,725.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PAK7		NEXSTAR FINANCIAL CORPORATION	69	$6,174,498.08	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,174,498.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PAR2		Unavailable	30	$4,723,130.78	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,723,130.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PAY7		Unavailable	23	$3,209,148.49	100%	0	$0.00	NA	0	$0.0

Total			**23**	**$3,209,148.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PAZ4		INDYMAC BANK, FSB	60	$9,221,953.80	8.04%	0	$0.00	NA	0	$0.0
		Unavailable	629	$105,408,648.18	91.96%	0	$0.00	NA	0	$0.0
Total			**689**	**$114,630,601.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBD2		INDYMAC BANK, FSB	17	$3,053,000.00	16.28%	0	$0.00	NA	0	$0.0
		Unavailable	93	$15,697,151.23	83.72%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,750,151.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBE0		INDYMAC BANK, FSB	13	$1,983,069.48	12.26%	0	$0.00	NA	0	$0.0
		Unavailable	93	$14,192,272.63	87.74%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,175,342.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,321,350.03	56.36%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,797,672.28	43.64%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,119,022.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,160,753.47	67.85%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,971,941.98	32.15%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,132,695.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PC58		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,590,473.10	44.98%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,283,551.24	55.02%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,874,024.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	$782,870.25	29.88%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,837,146.67	70.12%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,620,016.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PC74		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,561,955.34	44.63%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,938,195.16	55.37%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,500,150.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,312,328.19	40.14%	0	$0.00	NA	0	$0.0

		Unavailable	109	$16,870,639.68	59.86%	0	$0.00	NA	0	$0.0
Total			**176**	**$28,182,967.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PC90		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,755,057.28	28.3%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,446,574.29	71.7%	0	$0.00	NA	0	$0.0
Total			**90**	**$6,201,631.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCA7		TRUSTCORP MORTGAGE COMPANY	6	$370,068.75	21.37%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,361,597.41	78.63%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,731,666.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	$67,900.00	5.16%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,248,212.31	94.84%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,316,112.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	$6,836,417.25	67.2%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,336,596.19	32.8%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,173,013.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,598,144.65	41.85%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,114,988.83	58.15%	0	$0.00	NA	0	$0.0
Total			**163**	**$27,713,133.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,540,228.57	42.34%	0	$0.00	NA	0	$0.0
		Unavailable	88	$15,715,800.90	57.66%	0	$0.00	NA	0	$0.0
Total			**149**	**$27,256,029.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$14,533,827.09	52.37%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,216,198.14	47.63%	0	$0.00	NA	0	$0.0
Total			**151**	**$27,750,025.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCP4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$18,223,199.62	65.26%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,699,164.15	34.74%	0	$0.00	NA	0	$0.0

Total			**162**	**$27,922,363.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,962,315.13	56.34%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,496,396.49	43.66%	0	$0.00	NA	0	$0.0
Total			**125**	**$19,458,711.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,275,418.04	45.79%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,430,847.14	54.21%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,706,265.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,101,957.47	39.03%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,283,098.27	60.97%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,385,055.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PCX7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,176,084.49	40.17%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,752,047.01	59.83%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,928,131.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,476,539.34	41.78%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,057,660.39	58.22%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,534,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	$715,709.84	18.93%	0	$0.00	NA	0	$0.0
		Unavailable	52	$3,064,764.27	81.07%	0	$0.00	NA	0	$0.0
Total			**63**	**$3,780,474.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	$387,850.00	12.76%	0	$0.00	NA	0	$0.0
		Unavailable	46	$2,652,212.71	87.24%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,040,062.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,487,379.08	39.19%	0	$0.00	NA	0	$0.0

		Unavailable	54	$5,411,359.11	60.81%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,898,738.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,385,889.46	34.33%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,564,322.79	65.67%	0	$0.00	NA	0	$0.0
Total			**104**	**$6,950,212.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDE8		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,464,963.50	52.69%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,009,441.07	47.31%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,474,404.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDH1		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,279,961.94	37.83%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,747,603.37	62.17%	0	$0.00	NA	0	$0.0
Total			**90**	**$6,027,565.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDJ7		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,198,474.71	51.1%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,060,358.93	48.9%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,258,833.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$16,459,998.37	62.96%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,684,593.46	37.04%	0	$0.00	NA	0	$0.0
Total			**164**	**$26,144,591.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	$3,984,427.37	47.99%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,317,723.06	52.01%	0	$0.00	NA	0	$0.0
Total			**125**	**$8,302,150.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDP3		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,692,860.73	43.62%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,481,151.63	56.38%	0	$0.00	NA	0	$0.0
Total			**100**	**$6,174,012.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDQ1		CHASE MANHATTAN MORTGAGE	20	$1,996,927.58	45.1%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	25	$2,431,002.87	54.9%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,427,930.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,873,473.69	42.02%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,964,995.76	57.98%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,838,469.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	$2,521,666.52	36.82%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,326,972.76	63.18%	0	$0.00	NA	0	$0.0
Total			**112**	**$6,848,639.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,073,323.65	51.17%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,024,040.89	48.83%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,097,364.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,001,597.65	37.19%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,691,404.44	62.81%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,693,002.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,381,890.39	74.27%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,864,783.08	25.73%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,246,673.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	$1,512,021.16	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$1,512,021.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	$2,689,881.18	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$2,689,881.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,715,668.58	75.56%	0	$0.00	NA	0	$0.0

		Unavailable	17	$3,466,464.67	24.44%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,182,133.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	$15,767,584.86	53.86%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,505,518.15	46.14%	0	$0.00	NA	0	$0.0
Total			**146**	**$29,273,103.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,741,588.75	56.94%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,879,277.20	43.06%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,620,865.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	$11,091,301.66	55.69%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,825,689.10	44.31%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,916,990.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	$17,514,329.12	50.25%	0	$0.00	NA	0	$0.0
		Unavailable	90	$17,338,169.40	49.75%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,852,498.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,961,528.42	38.34%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,370,228.32	61.66%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,331,756.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PEU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,445,756.41	51.72%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,349,403.19	48.28%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,795,159.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PEW7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,180,609.00	77.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$336,877.98	22.2%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,517,486.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFA4		CHASE MANHATTAN MORTGAGE	167	$4,321,835.15	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**167**	**$4,321,835.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	$3,901,411.33	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$3,901,411.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFK2		Unavailable	25	$1,739,569.40	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,739,569.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFM8		Unavailable	45	$2,867,115.93	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,867,115.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFN6		Unavailable	21	$1,327,059.32	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,327,059.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFP1		THE LEADER MORTGAGE COMPANY	4	$360,494.75	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$360,494.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	$632,569.33	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$632,569.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PG21		UNION PLANTERS BANK NA	19	$2,366,427.46	29.85%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,561,543.27	70.15%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,927,970.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PG70		UNION PLANTERS BANK NA	36	$5,571,777.20	55.68%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,435,588.37	44.32%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,007,365.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGC9		LA GRANGE STATE BANK	11	$1,589,224.88	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,589,224.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,998,345.40	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,998,345.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGY1		UNION PLANTERS BANK NA	16	$2,045,313.25	24.62%	0	$0.00	NA	0	$0.0

		Unavailable	33	$6,263,102.13	75.38%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,308,415.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PH20		REGIONS MORTGAGE, INC	180	$12,060,065.65	89.68%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,388,252.69	10.32%	0	$0.00	NA	0	$0.0
Total			**201**	**$13,448,318.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PH38		REGIONS MORTGAGE, INC	93	$10,170,426.91	88.27%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,350,946.23	11.73%	0	$0.00	NA	0	$0.0
Total			**106**	**$11,521,373.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PH46		REGIONS MORTGAGE, INC	35	$5,717,884.67	74.69%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,937,330.97	25.31%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,655,215.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PH53		REGIONS MORTGAGE, INC	63	$3,886,300.41	83.07%	0	$0.00	NA	0	$0.0
		Unavailable	14	$792,265.62	16.93%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,678,566.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHA2		UNION PLANTERS BANK NA	18	$2,660,088.34	19.21%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,189,079.52	80.79%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,849,167.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHC8		UNION PLANTERS BANK NA	15	$1,442,070.00	14.56%	0	$0.00	NA	0	$0.0
		Unavailable	78	$8,461,628.59	85.44%	0	$0.00	NA	0	$0.0
Total			**93**	**$9,903,698.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHD6		UNION PLANTERS BANK NA	6	$1,150,341.49	11.25%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,078,507.68	88.75%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,228,849.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHL8		UNION PLANTERS BANK NA	12	$2,632,716.39	21.14%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,818,999.84	78.86%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,451,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHY0		GMAC MORTGAGE CORPORATION	38	$6,741,163.05	50.58%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,587,290.01	49.42%	0	$0.00	NA	0	$0.0

Total			**70**	**$13,328,453.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,189,976.00	84.29%	0	$0.00	NA	0	$0.0
		Unavailable	5	$781,188.00	15.71%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,971,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,450,717.32	74.31%	0	$0.00	NA	0	$0.0
		Unavailable	8	$501,567.16	25.69%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,952,284.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,419,100.00	80.88%	0	$0.00	NA	0	$0.0
		Unavailable	3	$572,000.00	19.12%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,991,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,770,100.00	94.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$107,950.00	5.75%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,878,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,764,475.03	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,764,475.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$959,354.98	55.2%	0	$0.00	NA	0	$0.0
		Unavailable	6	$778,467.74	44.8%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,737,822.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	$43,509,493.40	89.16%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,289,233.19	10.84%	0	$0.00	NA	0	$0.0
Total			**300**	**$48,798,726.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL33		Unavailable	316	$49,202,949.92	100%	0	$0.00	NA	0	$0.0
Total			**316**	**$49,202,949.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL58			68	$9,523,574.13	24.02%	0	$0.00	NA	0	$0.0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	211	$30,131,272.88	75.98%	0	$0.00	NA	0	$0.0
Total			**279**	**$39,654,847.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL66		FIRST UNION MORTGAGE CORPORATION	54	$7,485,527.83	72.04%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,904,890.28	27.96%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,390,418.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL74		FIRST UNION MORTGAGE CORPORATION	92	$12,950,995.15	51.14%	0	$0.00	NA	0	$0.0
		Unavailable	91	$12,371,905.88	48.86%	0	$0.00	NA	0	$0.0
Total			**183**	**$25,322,901.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL82		FIRST UNION MORTGAGE CORPORATION	24	$3,834,030.09	44.73%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,737,491.39	55.27%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,571,521.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PL90		FIRST UNION MORTGAGE CORPORATION	19	$1,797,582.24	27.19%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,813,063.87	72.81%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,610,646.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PLQ2		FIRST UNION MORTGAGE CORPORATION	40	$4,460,712.86	35.9%	0	$0.00	NA	0	$0.0
		Unavailable	71	$7,963,216.58	64.1%	0	$0.00	NA	0	$0.0
Total			**111**	**$12,423,929.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PLS8		FIRST UNION MORTGAGE CORPORATION	8	$725,933.75	52.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$658,890.75	47.58%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,384,824.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PLT6		FIRST UNION MORTGAGE CORPORATION	10	$647,217.10	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	11	$752,515.81	53.76%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,399,732.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PLU3		FIRST UNION MORTGAGE CORPORATION	77	$5,277,412.79	39.97%	0	$0.00	NA	0	$0.0
		Unavailable	118	$7,925,534.07	60.03%	0	$0.00	NA	0	$0.0
Total			**195**	**$13,202,946.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PLV1		FIRST UNION MORTGAGE CORPORATION	20	$1,236,799.82	25.02%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,706,539.03	74.98%	0	$0.00	NA	0	$0.0
Total			**79**	**$4,943,338.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PLZ2		FIRST UNION MORTGAGE CORPORATION	110	$17,276,179.21	51.36%	0	$0.00	NA	0	$0.0
		Unavailable	108	$16,363,022.28	48.64%	0	$0.00	NA	0	$0.0
Total			**218**	**$33,639,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMD0		FIRST UNION MORTGAGE CORPORATION	13	$1,224,283.94	10.97%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,937,424.06	89.03%	0	$0.00	NA	0	$0.0
Total			**95**	**$11,161,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PNB3		FIRST UNION MORTGAGE CORPORATION	61	$7,657,098.51	41.77%	0	$0.00	NA	0	$0.0
		Unavailable	83	$10,673,574.71	58.23%	0	$0.00	NA	0	$0.0
Total			**144**	**$18,330,673.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PP47		GMAC MORTGAGE CORPORATION	64	$10,119,204.99	31.96%	0	$0.00	NA	0	$0.0
		Unavailable	131	$21,540,024.56	68.04%	0	$0.00	NA	0	$0.0
Total			**195**	**$31,659,229.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PP54		GMAC MORTGAGE CORPORATION	171	$26,783,025.92	85.97%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,371,513.42	14.03%	0	$0.00	NA	0	$0.0
Total			**197**	**$31,154,539.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PP62		Unavailable	24	$3,314,270.53	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,314,270.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PP88		GMAC MORTGAGE CORPORATION	47	$8,490,254.09	97.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$242,346.23	2.78%	0	$0.00	NA	0	$0.0

Total			**48**	**$8,732,600.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PP96		GMAC MORTGAGE CORPORATION	79	$9,829,010.25	46.37%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,366,663.60	53.63%	0	$0.00	NA	0	$0.0
Total			**154**	**$21,195,673.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PPU9		GMAC MORTGAGE CORPORATION	54	$8,237,191.73	73.13%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,026,125.83	26.87%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,263,317.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PPV7		GMAC MORTGAGE CORPORATION	15	$1,313,756.44	10.48%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,217,011.45	89.52%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,530,767.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PPW5		GMAC MORTGAGE CORPORATION	74	$12,876,821.02	63.75%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,321,477.49	36.25%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,198,298.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PPX3		GMAC MORTGAGE CORPORATION	27	$3,148,385.53	9.96%	0	$0.00	NA	0	$0.0
		Unavailable	165	$28,448,588.10	90.04%	0	$0.00	NA	0	$0.0
Total			**192**	**$31,596,973.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQ38		GMAC MORTGAGE CORPORATION	48	$5,981,718.60	57.8%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,366,657.25	42.2%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,348,375.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQ46		GMAC MORTGAGE CORPORATION	30	$5,464,582.37	32.46%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,368,389.51	67.54%	0	$0.00	NA	0	$0.0
Total			**100**	**$16,832,971.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQ53		GMAC MORTGAGE CORPORATION	5	$1,015,990.11	9.75%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,409,635.96	90.25%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,425,626.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQ61		Unavailable	96	$14,985,945.41	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,985,945.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQA2			42	$7,549,368.11	91.27%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	3	$721,923.07	8.73%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,271,291.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQD6		GMAC MORTGAGE CORPORATION	107	$20,648,901.82	94.23%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,263,700.00	5.77%	0	$0.00	NA	0	$0.0
Total			**113**	**$21,912,601.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQF1		GMAC MORTGAGE CORPORATION	40	$2,852,690.25	48.89%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,982,724.77	51.11%	0	$0.00	NA	0	$0.0
Total			**78**	**$5,835,415.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQQ7		GMAC MORTGAGE CORPORATION	155	$18,459,925.57	77.5%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,360,801.79	22.5%	0	$0.00	NA	0	$0.0
Total			**195**	**$23,820,727.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQS3		GMAC MORTGAGE CORPORATION	124	$12,069,810.45	76.8%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,645,605.03	23.2%	0	$0.00	NA	0	$0.0
Total			**162**	**$15,715,415.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQT1		GMAC MORTGAGE CORPORATION	108	$9,699,488.69	75.47%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,152,805.37	24.53%	0	$0.00	NA	0	$0.0
Total			**144**	**$12,852,294.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQU8		GMAC MORTGAGE CORPORATION	52	$8,732,104.97	94.01%	0	$0.00	NA	0	$0.0
		Unavailable	3	$556,139.73	5.99%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,288,244.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PQV6		GMAC MORTGAGE CORPORATION	31	$5,483,828.20	51.72%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,119,153.80	48.28%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,602,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRA1		GMAC MORTGAGE CORPORATION	12	$1,559,194.99	22.36%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,414,180.43	77.64%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,973,375.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRB9		GMAC MORTGAGE	58	$9,648,596.66	84.26%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	11	$1,803,054.70	15.74%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,451,651.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRC7		GMAC MORTGAGE CORPORATION	45	$6,456,284.75	54.29%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,436,354.18	45.71%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,892,638.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRD5		GMAC MORTGAGE CORPORATION	10	$941,379.15	27.2%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,519,116.01	72.8%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,460,495.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRE3		WEBSTER BANK	8	$1,229,423.30	44.34%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,543,369.68	55.66%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,772,792.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRK9		WEBSTER BANK	10	$1,453,736.28	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,453,736.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	$5,646,351.65	24.94%	0	$0.00	NA	0	$0.0
		Unavailable	118	$16,993,190.08	75.06%	0	$0.00	NA	0	$0.0
Total			**158**	**$22,639,541.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	$8,819,027.06	19%	0	$0.00	NA	0	$0.0
		Unavailable	275	$37,600,877.61	81%	0	$0.00	NA	0	$0.0
Total			**343**	**$46,419,904.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRS2		Unavailable	344	$46,744,657.28	100%	0	$0.00	NA	0	$0.0
Total			**344**	**$46,744,657.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	$995,700.00	17.25%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,776,912.33	82.75%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,772,612.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	$956,300.00	9.49%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,124,196.60	90.51%	0	$0.00	NA	0	$0.0

Total			**86**	**$10,080,496.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PRZ6		FIRST UNION MORTGAGE CORPORATION	11	$1,348,370.00	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	324	$46,170,573.56	97.16%	0	$0.00	NA	0	$0.0
Total			**335**	**$47,518,943.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTA9		REPUBLIC BANK	211	$32,878,677.89	100%	0	$0.00	NA	0	$0.0
Total			**211**	**$32,878,677.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTB7		REPUBLIC BANK	28	$1,908,473.95	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,908,473.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTC5		REPUBLIC BANK	5	$337,913.17	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$337,913.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTE1		REPUBLIC BANK	14	$1,974,627.06	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,974,627.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTT8		IRWIN MORTGAGE CORPORATION	1	$150,246.52	7.04%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,982,693.33	92.96%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,132,939.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,453,589.12	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,453,589.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,570,497.61	63.31%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,489,795.71	36.69%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,060,293.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PUC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	$11,495,021.47	57.84%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,378,741.59	42.16%	0	$0.00	NA	0	$0.0
Total			**137**	**$19,873,763.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,660,201.73	48.76%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,846,643.57	51.24%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,506,845.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$5,314,800.84	50.25%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,262,246.62	49.75%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,577,047.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PUF6		COLONIAL SAVINGS FA	16	$2,088,950.72	39.92%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,143,487.51	60.08%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,232,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PUG4		COLONIAL SAVINGS FA	11	$1,233,262.64	20.2%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,872,524.47	79.8%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,105,787.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PUH2		COLONIAL SAVINGS FA	10	$1,012,700.06	57.45%	0	$0.00	NA	0	$0.0
		Unavailable	7	$750,154.01	42.55%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,762,854.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	$6,104,193.35	51.29%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,796,036.33	48.71%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,900,229.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	$1,473,811.25	23.67%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,751,419.65	76.33%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,225,230.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	$667,900.00	26.4%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,862,462.60	73.6%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,530,362.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	$879,400.00	30.34%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,019,180.00	69.66%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,898,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3B3			25	$1,618,117.77	100%	0	$0.00	NA	0	$0.0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			**25**	**$1,618,117.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$640,278.24	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$640,278.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	261	$51,287,473.36	100%	0	$0.00	NA	0	$0.0
Total			**261**	**$51,287,473.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	162	$32,082,718.71	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$32,082,718.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	93	$16,608,721.06	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,608,721.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,524,400.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,524,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	87	$16,886,282.57	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,886,282.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	$14,537,844.13	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,537,844.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,535,301.80	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,535,301.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	$4,626,079.00	27.66%	0	$0.00	NA	0	$0.0

		Unavailable	65	$12,096,148.98	72.34%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,722,227.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4A4		GMAC MORTGAGE CORPORATION	63	$10,232,240.43	73.66%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,659,217.19	26.34%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,891,457.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4B2		GMAC MORTGAGE CORPORATION	69	$10,451,346.29	71.73%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,118,082.41	28.27%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,569,428.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4C0		GMAC MORTGAGE CORPORATION	29	$4,576,450.00	54.2%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,866,907.07	45.8%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,443,357.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4P1		UNION FEDERAL BANK OF INDIANAPOLIS	74	$10,513,406.09	48.69%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,078,717.46	51.31%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,592,123.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	$8,675,303.13	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,675,303.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	$7,883,798.03	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,883,798.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	$7,087,511.73	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,087,511.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	$6,595,299.20	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,595,299.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,173,799.57	100%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,173,799.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,898,943.03	57.41%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,892,945.97	42.59%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,791,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q7A1		Unavailable	14	$1,428,648.49	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,428,648.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QBG3		UNIVERSAL MORTGAGE CORPORATION	4	$479,100.00	9.57%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,529,194.07	90.43%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,008,294.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	$9,067,132.09	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,067,132.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	$12,219,584.24	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$12,219,584.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QBZ1		TRUSTCORP MORTGAGE COMPANY	4	$244,940.00	16.49%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,240,799.17	83.51%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,485,739.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCJ6		Unavailable	9	$2,311,969.61	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,311,969.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCK3		ALLIANCE MORTGAGE COMPANY (NERO)	12	$728,492.42	43.97%	0	$0.00	NA	0	$0.0
		Unavailable	13	$928,247.44	56.03%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,656,739.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCL1		Unavailable	18	$3,552,211.20	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,552,211.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCM9		BANK ONE,NA	309	$47,839,732.94	55.65%	0	$0.00	NA	0	$0.0
		Unavailable	208	$38,123,328.84	44.35%	0	$0.00	NA	0	$0.0
Total			**517**	**$85,963,061.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCP2		BANK ONE,NA	76	$5,346,428.70	83.09%	0	$0.00	NA	0	$0.0

		Unavailable	16	$1,087,877.19	16.91%	0	$0.00	NA	0	$0.0
Total			**92**	**$6,434,305.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCQ0		BANK ONE,NA	58	$3,539,039.97	71.15%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,434,861.78	28.85%	0	$0.00	NA	0	$0.0
Total			**81**	**$4,973,901.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCS6		BANK ONE,NA	39	$5,245,406.65	28.84%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,942,196.45	71.16%	0	$0.00	NA	0	$0.0
Total			**118**	**$18,187,603.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCT4		BANK ONE,NA	34	$5,306,553.96	44.08%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,731,690.37	55.92%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,038,244.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCU1		BANK ONE,NA	273	$43,455,767.68	48.08%	0	$0.00	NA	0	$0.0
		Unavailable	258	$46,926,262.21	51.92%	0	$0.00	NA	0	$0.0
Total			**531**	**$90,382,029.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCV9		BANK ONE,NA	67	$6,298,451.48	51.24%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,994,453.93	48.76%	0	$0.00	NA	0	$0.0
Total			**109**	**$12,292,905.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCW7		BANK ONE,NA	80	$5,168,168.37	77.73%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,480,896.72	22.27%	0	$0.00	NA	0	$0.0
Total			**102**	**$6,649,065.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QD71		Unavailable	13	$2,468,211.59	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,468,211.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QD89		FLAGSTAR BANK, FSB	5	$786,550.00	3.74%	0	$0.00	NA	0	$0.0
		Unavailable	100	$20,222,121.87	96.26%	0	$0.00	NA	0	$0.0
Total			**105**	**$21,008,671.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDG1		CHEVY CHASE SAVINGS BANK FSB	94	$16,588,070.52	70.36%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,987,812.90	29.64%	0	$0.00	NA	0	$0.0
Total			**127**	**$23,575,883.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDJ5		CHEVY CHASE SAVINGS BANK FSB	55	$7,747,385.40	71.2%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,133,574.92	28.8%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,880,960.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDK2		Unavailable	8	$1,213,116.15	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,213,116.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QDM8		FLAGSTAR BANK, FSB	1	$82,329.05	1.98%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,082,532.42	98.02%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,164,861.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDU0		FLAGSTAR BANK, FSB	7	$1,316,423.50	6.41%	0	$0.00	NA	0	$0.0
		Unavailable	95	$19,231,991.92	93.59%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,548,415.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDW6		FLAGSTAR BANK, FSB	4	$400,227.60	12.51%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,799,374.72	87.49%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,199,602.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDX4		FLAGSTAR BANK, FSB	7	$654,949.88	8.57%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,986,154.97	91.43%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,641,104.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QDZ9		Unavailable	21	$1,708,053.69	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,708,053.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QE39		FLAGSTAR BANK, FSB	3	$280,400.00	8.78%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,911,932.37	91.22%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,192,332.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QE47		FLAGSTAR BANK, FSB	1	$42,350.00	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,203,669.80	99.54%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,246,019.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QE70		FLAGSTAR BANK, FSB	6	$577,000.00	8.67%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,081,688.28	91.33%	0	$0.00	NA	0	$0.0
Total			**72**	**$6,658,688.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QE88		FLAGSTAR BANK, FSB	1	$110,000.00	6.15%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,678,145.17	93.85%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,788,145.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QEC9		FLAGSTAR BANK, FSB	1	$109,500.00	4.39%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,382,150.00	95.61%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,491,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QED7		FLAGSTAR BANK, FSB	6	$522,400.00	9.72%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,852,749.93	90.28%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,375,149.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QEE5		FLAGSTAR BANK, FSB	6	$493,272.11	20.66%	0	$0.00	NA	0	$0.0

		Unavailable	23	$1,893,769.12	79.34%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,387,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QEN5		FLAGSTAR BANK, FSB	6	$922,384.06	2.56%	0	$0.00	NA	0	$0.0
		Unavailable	189	$35,178,229.99	97.44%	0	$0.00	NA	0	$0.0
Total			**195**	**$36,100,614.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QEQ8		Unavailable	15	$2,572,964.23	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,572,964.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QER6		FLAGSTAR BANK, FSB	9	$806,400.00	11.1%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,459,427.53	88.9%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,265,827.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QEY1		FLAGSTAR BANK, FSB	13	$2,135,052.04	6.36%	0	$0.00	NA	0	$0.0
		Unavailable	155	$31,459,435.11	93.64%	0	$0.00	NA	0	$0.0
Total			**168**	**$33,594,487.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QF87		FLAGSTAR BANK, FSB	7	$1,309,900.00	3.67%	0	$0.00	NA	0	$0.0
		Unavailable	174	$34,344,759.16	96.33%	0	$0.00	NA	0	$0.0
Total			**181**	**$35,654,659.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QFB0		FLAGSTAR BANK, FSB	1	$60,000.00	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,508,976.94	97.66%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,568,976.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QFE4		FLAGSTAR BANK, FSB	1	$98,000.00	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,082,875.59	97.66%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,180,875.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QFW4		FLAGSTAR BANK, FSB	9	$669,770.00	9.8%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,163,420.00	90.2%	0	$0.00	NA	0	$0.0
Total			**73**	**$6,833,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QGB9		Unavailable	26	$2,727,584.69	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,727,584.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QGD5		Unavailable	47	$4,026,121.83	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,026,121.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QGF0		FLAGSTAR BANK, FSB	4	$368,962.41	22.75%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,253,189.91	77.25%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,622,152.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QGG8		FLAGSTAR BANK, FSB	4	$172,450.78	13.5%	0	$0.00	NA	0	$0.0

		Unavailable	14	$1,105,044.83	86.5%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,277,495.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QGM5		Unavailable	26	$2,325,242.45	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,325,242.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QGR4		FLAGSTAR BANK, FSB	1	$171,056.68	1.08%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,631,510.93	98.92%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,802,567.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QH77		FLAGSTAR BANK, FSB	3	$626,640.00	0.78%	0	$0.00	NA	0	$0.0
		Unavailable	402	$80,060,834.46	99.22%	0	$0.00	NA	0	$0.0
Total			**405**	**$80,687,474.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QHB8		FLAGSTAR BANK, FSB	12	$1,264,400.00	23.34%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,152,098.32	76.66%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,416,498.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QHC6		FLAGSTAR BANK, FSB	1	$199,493.03	1.23%	0	$0.00	NA	0	$0.0
		Unavailable	82	$16,027,618.90	98.77%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,227,111.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QHJ1		FLAGSTAR BANK, FSB	5	$443,650.00	4.83%	0	$0.00	NA	0	$0.0
		Unavailable	91	$8,733,998.55	95.17%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,177,648.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QHV4		FLAGSTAR BANK, FSB	2	$528,800.00	6.64%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,432,810.49	93.36%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,961,610.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJA8		FLAGSTAR BANK, FSB	1	$212,000.00	1.37%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,251,623.52	98.63%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,463,623.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKU2		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,487,503.81	57.54%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,835,715.87	42.46%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,323,219.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKV0		UNION FEDERAL BANK OF INDIANAPOLIS	392	$60,442,713.74	52.4%	0	$0.00	NA	0	$0.0
		Unavailable	338	$54,906,697.33	47.6%	0	$0.00	NA	0	$0.0
Total			**730**	**$115,349,411.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QKW8		UNION FEDERAL BANK OF INDIANAPOLIS	110	$11,062,308.47	38.91%	0	$0.00	NA	0	$0.0
		Unavailable	123	$17,371,835.36	61.09%	0	$0.00	NA	0	$0.0
Total			**233**	**$28,434,143.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKX6		THE LEADER MORTGAGE COMPANY	5	$302,728.54	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$302,728.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLA5		IRWIN MORTGAGE CORPORATION	14	$1,538,950.00	30.41%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,522,021.93	69.59%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,060,971.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLC1		IRWIN MORTGAGE CORPORATION	16	$2,145,250.00	27.4%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,684,818.00	72.6%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,830,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLE7		IRWIN MORTGAGE CORPORATION	5	$601,000.00	12.87%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,068,330.00	87.13%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,669,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLF4		IRWIN MORTGAGE CORPORATION	11	$1,294,399.70	25.43%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,795,135.00	74.57%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,089,534.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLG2		IRWIN MORTGAGE CORPORATION	9	$681,465.56	32.54%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,412,616.61	67.46%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,094,082.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLH0		IRWIN MORTGAGE CORPORATION	13	$1,683,100.00	22.16%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,911,448.11	77.84%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,594,548.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLJ6		IRWIN MORTGAGE CORPORATION	22	$3,049,650.00	31.29%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,696,778.00	68.71%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,746,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLK3		IRWIN MORTGAGE CORPORATION	15	$1,818,758.00	28%	0	$0.00	NA	0	$0.0

		Unavailable	28	$4,676,000.00	72%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,494,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QPE3		Unavailable	18	$2,012,170.07	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,012,170.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QPH6		Unavailable	35	$6,419,104.66	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,419,104.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QPJ2		Unavailable	54	$9,238,410.96	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,238,410.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QPQ6		Unavailable	52	$9,161,576.93	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,161,576.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QT66		Unavailable	48	$6,102,538.79	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,102,538.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	$1,900,138.70	45.88%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,241,844.26	54.12%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,141,982.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QV22		GMAC MORTGAGE CORPORATION	55	$3,832,307.91	83.36%	0	$0.00	NA	0	$0.0
		Unavailable	10	$765,019.58	16.64%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,597,327.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QVX4		GMAC MORTGAGE CORPORATION	27	$2,626,498.62	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,626,498.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QVY2		GMAC MORTGAGE CORPORATION	84	$7,091,092.98	78.14%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,984,033.84	21.86%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,075,126.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QVZ9		GMAC MORTGAGE CORPORATION	74	$5,806,313.88	76.75%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,759,017.56	23.25%	0	$0.00	NA	0	$0.0
Total			**92**	**$7,565,331.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QW54		FIRST HORIZON HOME LOAN CORPORATION	71	$12,452,531.73	83.01%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,548,802.99	16.99%	0	$0.00	NA	0	$0.0

Total			**85**	**$15,001,334.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	$7,703,564.00	63.97%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,338,605.00	36.03%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,042,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QWZ8		FIRST HORIZON HOME LOAN CORPORATION	71	$6,361,442.33	82.83%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,318,897.61	17.17%	0	$0.00	NA	0	$0.0
Total			**87**	**$7,680,339.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QX46		Unavailable	39	$7,009,900.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,009,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QX95		Unavailable	18	$3,914,660.77	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,914,660.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXU8		Unavailable	36	$4,308,866.38	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,308,866.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXW4		Unavailable	20	$1,166,940.61	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,166,940.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXZ7		Unavailable	23	$4,304,622.97	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,304,622.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QYF0		Unavailable	8	$1,121,980.80	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,121,980.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QYK9		Unavailable	26	$4,111,810.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,111,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QYQ6		RBMG INC	2	$184,800.00	2.69%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,679,714.11	97.31%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,864,514.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QYR4		RBMG INC	2	$323,150.00	11.84%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,405,883.00	88.16%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,729,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QYX1		Unavailable	26	$3,505,178.69	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,505,178.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2L0		Unavailable	37	$3,527,030.33	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,527,030.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	$3,327,126.23	72.84%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,240,581.00	27.16%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,567,707.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	$346,650.00	27.72%	0	$0.00	NA	0	$0.0
		Unavailable	5	$903,675.00	72.28%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,250,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3N5		FIRST HORIZON HOME LOAN CORPORATION	5	$544,028.21	36.75%	0	$0.00	NA	0	$0.0
		Unavailable	6	$936,180.42	63.25%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,480,208.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCL9		Unavailable	20	$1,351,681.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,351,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCR6		Unavailable	33	$4,720,542.06	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,720,542.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCS4		INDYMAC BANK, FSB	3	$485,000.00	5.43%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,452,508.27	94.57%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,937,508.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCT2		INDYMAC BANK, FSB	2	$362,750.00	2.27%	0	$0.00	NA	0	$0.0
		Unavailable	103	$15,642,364.59	97.73%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,005,114.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCU9		INDYMAC BANK, FSB	4	$660,800.00	2.46%	0	$0.00	NA	0	$0.0
		Unavailable	159	$26,203,349.49	97.54%	0	$0.00	NA	0	$0.0
Total			**163**	**$26,864,149.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RD95		WASHINGTON MUTUAL BANK, FA	30	$3,912,293.14	70.42%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,643,434.35	29.58%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,555,727.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RE29		WASHINGTON MUTUAL BANK	72	$4,942,254.64	96.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$163,433.20	3.2%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,105,687.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RE37		WASHINGTON MUTUAL BANK	22	$1,428,746.21	94.8%	0	$0.00	NA	0	$0.0

		Unavailable	1	$78,400.00	5.2%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,507,146.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REA1		WASHINGTON MUTUAL BANK, FA	28	$1,880,072.72	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,880,072.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REB9		WASHINGTON MUTUAL BANK, FA	60	$3,714,719.42	81.08%	0	$0.00	NA	0	$0.0
		Unavailable	12	$866,671.52	18.92%	0	$0.00	NA	0	$0.0
Total			**72**	**$4,581,390.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RED5		WASHINGTON MUTUAL BANK, FA	37	$2,402,579.85	67.5%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,156,859.55	32.5%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,559,439.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REE3		WASHINGTON MUTUAL BANK, FA	212	$13,257,592.59	52.46%	0	$0.00	NA	0	$0.0
		Unavailable	171	$12,014,138.31	47.54%	0	$0.00	NA	0	$0.0
Total			**383**	**$25,271,730.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REF0		WASHINGTON MUTUAL BANK, FA	21	$1,123,421.51	14.48%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,634,978.49	85.52%	0	$0.00	NA	0	$0.0
Total			**121**	**$7,758,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REG8		WASHINGTON MUTUAL BANK, FA	6	$289,695.97	28.07%	0	$0.00	NA	0	$0.0
		Unavailable	12	$742,272.18	71.93%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,031,968.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	$27,674,867.73	71.04%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,284,011.40	28.96%	0	$0.00	NA	0	$0.0
Total			**189**	**$38,958,879.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REM5		WASHINGTON MUTUAL BANK, FA	16	$1,073,795.53	91.71%	0	$0.00	NA	0	$0.0
		Unavailable	2	$97,050.00	8.29%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,170,845.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REN3		WASHINGTON MUTUAL BANK, FA	33	$2,237,936.38	77.71%	0	$0.00	NA	0	$0.0
		Unavailable	9	$642,040.67	22.29%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,879,977.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388REP8		WASHINGTON MUTUAL BANK, FA	107	$6,968,049.19	65.77%	0	$0.00	NA	0	$0.0
		Unavailable	51	$3,626,979.64	34.23%	0	$0.00	NA	0	$0.0
Total			**158**	**$10,595,028.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	$1,322,755.76	40.09%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,976,367.64	59.91%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,299,123.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388REZ6		WASHINGTON MUTUAL BANK	45	$3,046,554.45	92.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$248,965.56	7.55%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,295,520.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RG68		Unavailable	25	$4,060,395.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,060,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJP3		FRANKLIN AMERICAN MORTGAGE COMPANY	266	$31,340,581.96	100%	0	$0.00	NA	0	$0.0
Total			**266**	**$31,340,581.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,304,030.98	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,304,030.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	$14,115,291.27	56.94%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,673,194.86	43.06%	0	$0.00	NA	0	$0.0
Total			**137**	**$24,788,486.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	$3,619,025.84	86.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$571,920.37	13.65%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,190,946.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	493	$92,669,743.39	100%	0	$0.00	NA	0	$0.0
Total			**493**	**$92,669,743.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RR25		WASHINGTON MUTUAL BANK, FA	98	$18,781,846.91	66.07%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,646,826.67	33.93%	0	$0.00	NA	0	$0.0

Total			**148**	**$28,428,673.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRU3		GMAC MORTGAGE CORPORATION	32	$3,387,083.60	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,387,083.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	$1,429,845.29	96.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$46,500.00	3.15%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,476,345.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,715,408.71	43.17%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,257,879.97	56.83%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,973,288.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	$7,761,719.86	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,761,719.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	$3,057,841.21	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,057,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	$3,419,105.03	85.37%	0	$0.00	NA	0	$0.0
		Unavailable	3	$585,962.29	14.63%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,005,067.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	$10,037,373.88	87.25%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,466,155.57	12.75%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,503,529.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	$22,274,795.37	76.78%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,736,621.81	23.22%	0	$0.00	NA	0	$0.0
Total			**155**	**$29,011,417.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	$6,231,426.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,231,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	$9,598,487.52	83.27%	0	$0.00	NA	0	$0.0

		Unavailable	23	$1,928,544.70	16.73%	0	$0.00	NA	0	$0.0
Total			**127**	**$11,527,032.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	$46,262,499.06	100%	0	$0.00	NA	0	$0.0
Total			**734**	**$46,262,499.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	$37,525,118.37	100%	0	$0.00	NA	0	$0.0
Total			**249**	**$37,525,118.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	$13,647,453.78	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$13,647,453.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	$2,260,674.11	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,260,674.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	$40,850,145.70	100%	0	$0.00	NA	0	$0.0
Total			**411**	**$40,850,145.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	$262,833,214.48	100%	0	$0.00	NA	0	$0.0
Total			**2,910**	**$262,833,214.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	$21,077,842.31	100%	0	$0.00	NA	0	$0.0
Total			**346**	**$21,077,842.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	$8,230,609.60	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$8,230,609.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	$7,609,176.42	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,609,176.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	$8,623,643.26	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$8,623,643.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	$10,888,210.39	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,888,210.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	$9,178,926.02	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$9,178,926.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	$3,327,850.37	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,327,850.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	$71,184,525.78	100%	0	$0.00	NA	0	$0.0
Total			**616**	**$71,184,525.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	$14,248,819.80	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$14,248,819.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	$1,623,782.69	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,623,782.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	$13,877,466.60	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,877,466.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SC78		NEXSTAR FINANCIAL CORPORATION	42	$5,066,412.53	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,066,412.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	$3,859,188.55	43.46%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,020,088.13	56.54%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,879,276.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	$10,978,888.72	33.36%	0	$0.00	NA	0	$0.0
		Unavailable	136	$21,934,144.05	66.64%	0	$0.00	NA	0	$0.0
Total			**205**	**$32,913,032.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SCY9		WASHINGTON MUTUAL BANK, FA	7	$1,049,023.80	30.98%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,337,256.19	69.02%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,386,279.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,132,646.54	92.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$94,223.39	7.68%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,226,869.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJT3		THE LEADER MORTGAGE COMPANY	6	$380,650.62	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$380,650.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	$744,695.67	58.59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$526,341.25	41.41%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,271,036.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SV28		EMC MORTGAGE CORPORATION	68	$11,239,192.71	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,239,192.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SV36		EMC MORTGAGE CORPORATION	108	$20,446,769.46	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,446,769.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SW27		Unavailable	82	$6,599,714.69	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$6,599,714.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SW35		Unavailable	40	$2,671,549.84	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,671,549.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SW43		Unavailable	7	$597,592.98	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$597,592.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SW92		Unavailable	122	$9,047,037.84	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$9,047,037.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWU5		Unavailable	17	$1,102,757.79	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,102,757.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWV3		Unavailable	27	$2,902,783.52	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,902,783.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWX9		Unavailable	43	$2,506,074.28	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,506,074.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWY7		Unavailable	16	$1,002,087.55	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,002,087.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWZ4		Unavailable	48	$3,703,086.65	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,703,086.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SXA8		Unavailable	55	$4,954,787.77	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,954,787.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXB6		Unavailable	114	$10,018,945.47	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$10,018,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXF7		Unavailable	54	$3,671,818.47	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,671,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TW90		LEHMAN BROTHERS HOLDINGS, INC	47	$6,580,209.70	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,580,209.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWE9		LEHMAN BROTHERS HOLDINGS, INC	72	$10,415,634.95	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,415,634.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWK5		LEHMAN BROTHERS HOLDINGS, INC	267	$43,633,576.60	100%	0	$0.00	NA	0	$0.0
Total			**267**	**$43,633,576.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC	67	$10,157,941.48	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,157,941.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC	20	$2,807,038.06	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,807,038.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC	188	$28,736,150.04	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$28,736,150.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWT6		LEHMAN BROTHERS HOLDINGS, INC	81	$11,546,963.08	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,546,963.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TWU3		LEHMAN BROTHERS HOLDINGS, INC	109	$15,453,143.06	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,453,143.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXK4		LEHMAN BROTHERS HOLDINGS, INC	48	$8,694,400.67	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,694,400.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXL2		LEHMAN BROTHERS	179	$27,708,163.85	100%	0	$0.00	NA	0	$0.0

		HOLDINGS, INC							
Total			**179**	**$27,708,163.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC	98	$13,891,323.87	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$13,891,323.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC	41	$7,281,819.55	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,281,819.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TZF3		LEHMAN BROTHERS HOLDINGS, INC	55	$2,610,533.03	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$2,610,533.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TZJ5		LEHMAN BROTHERS HOLDINGS, INC	168	$5,329,336.88	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$5,329,336.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC	30	$6,339,477.89	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,339,477.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KF89		AEGIS MORTGAGE CORPORATION	1	$117,000.00	0.01%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	40	$5,777,453.38	0.3%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	3	$542,250.00	0.03%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	181	$29,443,672.00	1.55%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	154	$35,770,301.70	1.88%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$269,155.67	0.01%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	10	$1,311,690.00	0.07%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	31	$4,537,845.00	0.24%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	4	$974,728.12	0.05%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	5	$697,616.78	0.04%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	61	$7,005,898.87	0.37%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	38	$6,885,702.27	0.36%	0	$0.00	NA	0	$0.0

	CORINTHIAN MORTGAGE CORPORATION	5	$664,275.00	0.03%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	968	$145,882,462.10	7.67%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	17	$1,986,851.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	$10,536,153.81	0.55%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	53	$6,355,487.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	1	$75,937.70	0%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	$11,273,348.11	0.59%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	106	$16,969,526.43	0.89%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	55	$7,645,557.65	0.4%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	14	$2,088,650.00	0.11%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$160,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$608,950.00	0.03%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	409	$62,541,688.15	3.29%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	2	$352,047.98	0.02%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	215	$37,709,911.53	1.98%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	117	$19,364,452.99	1.02%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$50,000.00	0%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	241	$37,668,055.82	1.98%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	35	$5,096,858.70	0.27%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	68	$10,617,552.48	0.56%	0	$0.00	NA	0	$0.0
		209	$25,000,175.42	1.31%	0	$0.00	NA	0	$0.0

	MORTGAGEAMERICA INC								
	NATIONAL CITY MORTGAGE COMPANY	32	$4,832,709.38	0.25%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	4	$310,500.00	0.02%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	41	$6,306,569.27	0.33%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	3	$596,539.41	0.03%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	3	$675,000.00	0.04%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	63	$9,357,570.15	0.49%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	81	$10,261,221.01	0.54%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	19	$3,025,382.06	0.16%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	147	$24,417,357.54	1.28%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	3	$471,555.45	0.02%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	$35,476,169.41	1.87%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	28	$4,559,368.68	0.24%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	224	$37,398,460.00	1.97%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	232	$36,348,656.53	1.91%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	$37,976,213.03	2%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	23	$2,945,367.00	0.15%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	50	$7,049,457.92	0.37%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	11	$1,506,550.00	0.08%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	10	$1,403,915.00	0.07%	0	$0.00	NA	0	$0.0
	WACHOVIA BANK, NA	257	$42,732,933.58	2.25%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	2	$317,800.00	0.02%	0	$0.00	NA	0	$0.0
	Unavailable	6,951	$1,137,357,969.40	59.86%	0	$0.00	NA	0	$0.0

Total			**11,863**	**$1,901,308,520.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KF97		AEGIS MORTGAGE CORPORATION	9	$1,643,900.00	0.08%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	152	$21,261,928.71	1%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	11	$1,045,182.69	0.05%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	55	$7,363,569.34	0.35%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	63	$12,587,647.41	0.59%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	37	$3,931,682.71	0.18%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$230,696.42	0.01%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	1	$274,000.00	0.01%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	10	$1,223,500.00	0.06%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$47,600.00	0%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	217	$23,163,108.76	1.09%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	171	$27,000,504.39	1.27%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	3	$295,750.00	0.01%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	1,307	$177,938,454.15	8.37%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	4	$534,370.38	0.03%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY	10	$2,029,982.38	0.1%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$910,750.00	0.04%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	29	$3,227,963.19	0.15%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	$9,893,118.64	0.47%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	$3,390,530.23	0.16%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	71	$6,968,084.57	0.33%	0	$0.00	NA	0	$0.0

	FIRST UNION MORTGAGE CORPORATION	7	$574,544.11	0.03%	0	$0.00	NA	0	$0.0
	FIRSTAR BANK, NA	2	$347,009.67	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	$17,914,251.97	0.84%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	295	$38,979,248.14	1.83%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	81	$10,165,635.20	0.48%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	13	$2,050,486.68	0.1%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	3	$381,300.00	0.02%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	385	$51,365,396.58	2.42%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	114	$18,630,310.30	0.88%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	17	$3,060,487.86	0.14%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	8	$607,340.64	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	310	$43,136,394.66	2.03%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	110	$17,490,098.73	0.82%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	356	$57,850,083.48	2.72%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	2	$324,497.53	0.02%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	7	$853,673.01	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	54	$5,862,601.64	0.28%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	$144,650,498.48	6.8%	0	$0.00	NA	0	$0.0
	NATIONAL CITY	330	$39,892,707.55	1.88%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	21	$1,615,942.52	0.08%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$653,037.53	0.03%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	147	$19,727,327.09	0.93%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	10	$2,008,008.00	0.09%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	8	$1,287,721.00	0.06%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	57	$7,879,636.39	0.37%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	43	$4,020,595.35	0.19%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	52	$8,675,817.09	0.41%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	46	$7,251,095.23	0.34%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	233	$33,836,484.34	1.59%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	3	$378,469.79	0.02%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	6	$496,411.66	0.02%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	$33,545,824.42	1.58%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	41	$6,129,275.22	0.29%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	56	$8,384,212.67	0.39%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	13	$1,994,632.86	0.09%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	338	$43,991,876.87	2.07%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	$51,968,697.78	2.44%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	53	$7,540,733.13	0.35%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	7	$901,960.00	0.04%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	137	$15,061,528.82	0.71%	0	$0.00	NA	0	$0.0
		50	$5,092,063.52	0.24%	0	$0.00	NA	0	$0.0

		TRUSTMARK NATIONAL BANK								
		U. S. MORTGAGE CORP	30	$4,304,860.00	0.2%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	336	$51,010,938.40	2.4%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	12	$2,092,464.66	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	6,659	$1,046,996,569.73	49.23%	0	$0.00	NA	0	$0.0
Total			**14,270**	**$2,126,145,074.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFV8		CITIMORTGAGE, INC	28	$2,842,976.11	28.55%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	2	$199,838.09	2.01%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	15	$1,417,384.65	14.23%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,497,382.57	55.21%	0	$0.00	NA	0	$0.0
Total			**104**	**$9,957,581.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KGA3		AEGIS MORTGAGE CORPORATION	9	$1,087,800.00	0.16%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$216,000.00	0.03%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$240,348.62	0.04%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$757,359.06	0.11%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	7	$913,623.49	0.13%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	10	$1,770,451.27	0.26%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	8	$477,332.00	0.07%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	3	$280,750.00	0.04%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	122	$16,898,802.68	2.47%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	6	$362,553.59	0.05%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	210	$30,445,107.66	4.46%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY	3	$331,205.52	0.05%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$2,279,450.85	0.33%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	$2,490,861.79	0.36%	0	$0.00	NA	0	$0.0
		FIRST UNION	7	$701,025.00	0.1%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	$5,835,703.30	0.85%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	39	$4,666,572.88	0.68%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	17	$1,673,502.46	0.25%	0	$0.00	NA	0	$0.0
	HEARTLAND SAVINGS BANK FSB	1	$237,569.09	0.03%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$423,200.00	0.06%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	43	$4,909,896.89	0.72%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	51	$6,361,515.43	0.93%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	90	$9,918,044.12	1.45%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	55	$8,040,532.05	1.18%	0	$0.00	NA	0	$0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$256,800.61	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	20	$1,971,978.00	0.29%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	$51,622,626.50	7.56%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	208	$25,089,061.39	3.67%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	4	$459,362.33	0.07%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	48	$5,491,975.36	0.8%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	3	$581,603.00	0.09%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$196,800.00	0.03%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE	5	$547,599.17	0.08%	0	$0.00	NA	0	$0.0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	10	$873,896.58	0.13%	0	$0.00	NA	0 $0.0
	PIONEER BANK	7	$1,003,195.97	0.15%	0	$0.00	NA	0 $0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$346,000.00	0.05%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	93	$12,144,496.88	1.78%	0	$0.00	NA	0 $0.0
	RATE ONE HOME LOANS INC	2	$378,721.07	0.06%	0	$0.00	NA	0 $0.0
	RBMG INC	3	$389,700.00	0.06%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC	32	$3,022,606.39	0.44%	0	$0.00	NA	0 $0.0
	REPUBLIC BANK	3	$478,440.05	0.07%	0	$0.00	NA	0 $0.0
	SALEM FIVE MORTGAGE CORPORATION	11	$1,553,112.77	0.23%	0	$0.00	NA	0 $0.0
	SELF HELP VENTURES FUND	3	$134,147.13	0.02%	0	$0.00	NA	0 $0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	$6,892,875.79	1.01%	0	$0.00	NA	0 $0.0
	SUNSHINE MORTGAGE CORPORATION	18	$2,318,575.00	0.34%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC	114	$15,229,304.47	2.23%	0	$0.00	NA	0 $0.0
	SYNOVUS MORTGAGE CORPORATION	63	$5,800,511.19	0.85%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	$3,923,000.27	0.57%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON MORTGAGE COMPANY	18	$2,142,510.29	0.31%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	7	$522,510.00	0.08%	0	$0.00	NA	0 $0.0
	TRUSTCORP MORTGAGE COMPANY	18	$1,497,996.16	0.22%	0	$0.00	NA	0 $0.0
	TRUSTMARK NATIONAL BANK	7	$801,802.40	0.12%	0	$0.00	NA	0 $0.0
	UNIVERSAL MORTGAGE CORPORATION	1	$88,650.00	0.01%	0	$0.00	NA	0 $0.0
	WACHOVIA BANK, NA	16	$2,253,756.38	0.33%	0	$0.00	NA	0 $0.0
	WASHINGTON MUTUAL BANK	34	$4,443,023.78	0.65%	0	$0.00	NA	0 $0.0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$648,586.91	0.09%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$92,273.06	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	2,871	$428,314,253.60	62.75%	0	$0.00	NA	0	$0.0
Total			**4,826**	**$682,830,960.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KH61		CITIMORTGAGE, INC	27	$2,459,366.29	27.17%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	31	$3,033,450.00	33.52%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,557,660.23	39.31%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,050,476.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KH95		FIRST UNION MORTGAGE CORPORATION	135	$18,508,520.15	12.74%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	100	$15,145,212.56	10.42%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	9	$1,834,619.35	1.26%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC	1	$231,760.99	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	696	$109,564,846.71	75.42%	0	$0.00	NA	0	$0.0
Total			**941**	**$145,284,959.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHJ3		AEGIS MORTGAGE CORPORATION	34	$2,885,000.00	5.58%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC	12	$1,130,364.93	2.19%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$208,350.00	0.4%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$324,000.00	0.63%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	2	$134,964.71	0.26%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$79,733.95	0.15%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	10	$1,059,316.46	2.05%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	4	$340,580.64	0.66%	0	$0.00	NA	0	$0.0
			8	$633,689.39	1.23%	0	$0.00	NA	0	$0.0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESIDE LENDING, INC	19	$2,246,997.99	4.35%	0	$0.00	NA	0 $0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$359,450.00	0.7%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	2	$121,270.27	0.23%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	15	$1,630,018.65	3.16%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC	2	$282,953.75	0.55%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	15	$2,022,840.50	3.92%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC	2	$421,500.00	0.82%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	3	$511,469.79	0.99%	0	$0.00	NA	0 $0.0
	PINNACLE FINANCIAL CORPORATION	1	$64,156.92	0.12%	0	$0.00	NA	0 $0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$110,425.86	0.21%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	25	$2,712,572.30	5.25%	0	$0.00	NA	0 $0.0
	RATE ONE HOME LOANS INC	1	$131,900.96	0.26%	0	$0.00	NA	0 $0.0
	REPUBLIC BANK	12	$1,365,727.49	2.64%	0	$0.00	NA	0 $0.0
	SELF HELP VENTURES FUND	3	$88,056.62	0.17%	0	$0.00	NA	0 $0.0
	SUNSHINE MORTGAGE CORPORATION	2	$313,200.00	0.61%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC	5	$730,836.15	1.41%	0	$0.00	NA	0 $0.0
	SYNOVUS MORTGAGE CORPORATION	3	$158,743.05	0.31%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON MORTGAGE COMPANY	3	$253,877.46	0.49%	0	$0.00	NA	0 $0.0
	TRUSTCORP MORTGAGE COMPANY	4	$189,845.18	0.37%	0	$0.00	NA	0 $0.0
	TRUSTMARK NATIONAL BANK	5	$412,941.40	0.8%	0	$0.00	NA	0 $0.0
		2	$226,711.27	0.44%	0	$0.00	NA	0 $0.0

		UNION PLANTERS PMAC INC								
		WASHINGTON MUTUAL BANK	3	$414,173.35	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	262	$30,054,493.57	58.17%	0	$0.00	NA	0	$0.0
Total			**467**	**$51,660,162.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHP9		ALLIANCE MORTGAGE COMPANY (NERO)	44	$5,607,852.47	1.66%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	19	$2,383,265.76	0.71%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	3	$331,000.00	0.1%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,011,530.33	2.38%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$123,800.00	0.04%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	20	$2,744,528.25	0.81%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$133,700.00	0.04%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	194	$25,164,996.95	7.47%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	3	$577,750.00	0.17%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	97	$13,514,547.60	4.01%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	7	$570,847.97	0.17%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$850,746.73	0.25%	0	$0.00	NA	0	$0.0
		FIRSTAR BANK, NA	5	$513,465.07	0.15%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$107,500.00	0.03%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,080,600.00	0.32%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	124	$18,826,036.87	5.59%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	6	$1,012,291.89	0.3%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL	3	$292,529.82	0.09%	0	$0.00	NA	0	$0.0

	LENDING, INC							
	HARWOOD STREET FUNDING I, LLC	6	$1,115,592.23	0.33%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	70	$8,816,265.72	2.62%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$492,510.53	0.15%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	7	$979,874.72	0.29%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC	1	$122,000.00	0.04%	0	$0.00	NA	0 $0.0
	HSBC MORTGAGE CORPORATION (USA)	8	$1,020,035.43	0.3%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	5	$761,687.00	0.23%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	21	$2,692,664.03	0.8%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	3	$269,528.00	0.08%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	6	$1,111,305.62	0.33%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	8	$1,179,797.62	0.35%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC	35	$4,189,037.33	1.24%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$8,800,373.04	2.61%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	82	$11,086,630.30	3.29%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC	1	$51,000.00	0.02%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	4	$553,700.00	0.16%	0	$0.00	NA	0 $0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$652,000.00	0.19%	0	$0.00	NA	0 $0.0
	REPUBLIC BANK	1	$99,802.13	0.03%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS	9	$1,138,793.01	0.34%	0	$0.00	NA	0 $0.0

		BANK								
		SUNTRUST MORTGAGE INC	46	$5,488,471.51	1.63%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	3	$213,800.00	0.06%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	$2,909,375.40	0.86%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$294,000.00	0.09%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	13	$1,642,111.54	0.49%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,385,195.78	0.41%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	34	$3,831,154.44	1.14%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	7	$777,251.80	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	1,430	$193,316,033.15	57.4%	0	$0.00	NA	0	$0.0
Total			**2,494**	**$336,836,980.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHQ7		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,386,896.95	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	26	$3,672,011.46	1.17%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	128	$18,029,229.18	5.76%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	3	$373,390.58	0.12%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	21	$2,237,891.81	0.72%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	29	$3,112,860.66	0.99%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	60	$7,923,101.13	2.53%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	9	$975,851.22	0.31%	0	$0.00	NA	0	$0.0
		FIRSTAR BANK, NA	9	$726,081.11	0.23%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	12	$1,484,160.39	0.47%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	8	$1,036,100.00	0.33%	0	$0.00	NA	0	$0.0

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	241	$32,047,485.94	10.24%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	14	$2,132,963.17	0.68%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC	6	$831,621.80	0.27%	0	$0.00	NA	0 $0.0
	HARWOOD STREET FUNDING I, LLC	32	$4,527,475.30	1.45%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	29	$3,089,219.82	0.99%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$465,440.09	0.15%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	3	$265,050.00	0.08%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC	6	$668,648.54	0.21%	0	$0.00	NA	0 $0.0
	HSBC MORTGAGE CORPORATION (USA)	13	$2,127,968.11	0.68%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	3	$558,689.95	0.18%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	14	$1,478,386.87	0.47%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	9	$1,521,255.43	0.49%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	39	$4,479,647.15	1.43%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	13	$1,448,668.30	0.46%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC	6	$500,975.00	0.16%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,130,374.70	1.96%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	162	$19,273,269.47	6.16%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A	6	$455,204.21	0.15%	0	$0.00	NA	0 $0.0
		2	$190,000.00	0.06%	0	$0.00	NA	0 $0.0

		PINE STATE MORTGAGE CORPORATION								
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$732,731.25	0.23%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	9	$1,208,500.00	0.39%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	28	$1,914,792.02	0.61%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,256,839.43	1.04%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	29	$3,356,489.79	1.07%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	13	$1,182,594.99	0.38%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	$1,266,650.33	0.4%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	50	$4,215,811.18	1.35%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	14	$1,224,272.19	0.39%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	9	$755,577.35	0.24%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,000,259.81	1.28%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	87	$8,316,176.07	2.66%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$174,450.00	0.06%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	24	$2,277,085.14	0.73%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$92,950.00	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	1,313	$155,560,483.30	49.72%	0	$0.00	NA	0	$0.0
Total			**2,614**	**$312,920,581.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHU8		ALLIANCE MORTGAGE COMPANY (NERO)	12	$2,292,531.61	3.98%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$219,900.00	0.38%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	18	$4,783,753.37	8.31%	0	$0.00	NA	0	$0.0

	CARDINAL FINANCIAL COMPANY	9	$1,111,500.00	1.93%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	$198,750.00	0.35%	0	$0.00	NA	0	$0.0
	COLUMBIA NATIONAL INC	4	$439,000.00	0.76%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	4	$610,700.00	1.06%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$405,300.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	4	$597,282.04	1.04%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,190,650.00	2.07%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	3	$491,625.56	0.85%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	7	$862,268.00	1.5%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	4	$440,750.00	0.77%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	4	$576,150.00	1%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	2	$301,576.00	0.52%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	24	$4,135,148.64	7.19%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	17	$2,788,405.00	4.85%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	6	$964,063.94	1.68%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	7	$1,035,200.00	1.8%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$553,153.77	0.96%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	$538,942.47	0.94%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9	$1,503,693.92	2.61%	0	$0.00	NA	0	$0.0

		RESOURCES, LLC								
		PRISM MORTGAGE COMPANY	8	$1,570,200.00	2.73%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	2	$335,681.18	0.58%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	4	$561,948.41	0.98%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$510,819.58	0.89%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$252,097.36	0.44%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$552,550.13	0.96%	0	$0.00	NA	0	$0.0
		Unavailable	174	$27,712,631.91	48.17%	0	$0.00	NA	0	$0.0
Total			**351**	**$57,536,272.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHV6		AEGIS MORTGAGE CORPORATION	20	$1,707,300.00	7.24%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	9	$1,275,404.59	5.41%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC	3	$231,211.83	0.98%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$516,753.46	2.19%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	2	$306,884.89	1.3%	0	$0.00	NA	0	$0.0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$370,768.52	1.57%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	8	$824,060.77	3.49%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$344,526.60	1.46%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	17	$1,738,764.96	7.37%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	2	$62,960.84	0.27%	0	$0.00	NA	0	$0.0
			4	$260,219.90	1.1%	0	$0.00	NA	0	$0.0

		PRISM MORTGAGE COMPANY								
		UNION PLANTERS BANK NA	2	$180,946.89	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	144	$15,770,366.95	66.85%	0	$0.00	NA	0	$0.0
Total			**218**	**$23,590,170.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJD4		AEGIS MORTGAGE CORPORATION	3	$369,000.00	0.55%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	46	$4,988,634.36	7.37%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	2	$112,808.46	0.17%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	4	$549,005.28	0.81%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	10	$907,593.48	1.34%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,071,346.21	1.58%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	$262,958.51	0.39%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	1	$43,524.83	0.06%	0	$0.00	NA	0	$0.0
		FIRSTAR BANK, NA	1	$273,084.52	0.4%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	2	$117,987.02	0.17%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	21	$2,420,253.77	3.58%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$254,410.37	0.38%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	8	$949,152.84	1.4%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$50,705.41	0.07%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	5	$692,852.04	1.02%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	9	$1,099,068.90	1.62%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	3	$334,400.00	0.49%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE	3	$84,427.33	0.12%	0	$0.00	NA	0	$0.0

		CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,162,228.52	4.67%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	27	$2,257,704.99	3.33%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$283,665.90	0.42%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	4	$278,384.74	0.41%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$49,909.70	0.07%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$55,350.00	0.08%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	4	$503,222.77	0.74%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	7	$428,558.93	0.63%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$103,310.19	0.15%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$123,323.34	0.18%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$271,482.43	0.4%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC	1	$46,807.60	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	454	$45,553,562.44	67.33%	0	$0.00	NA	0	$0.0
Total			**665**	**$67,698,724.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJH5		FIRST UNION MORTGAGE CORPORATION	38	$5,704,651.00	37.68%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	11	$2,030,000.00	13.41%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,403,360.33	48.91%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,138,011.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJM4		COUNTRYWIDE HOME LOANS, INC	325	$45,068,376.67	64.45%	0	$0.00	NA	0	$0.0
		Unavailable	184	$24,860,334.22	35.55%	0	$0.00	NA	0	$0.0

Total			**509**	**$69,928,710.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJN2		COUNTRYWIDE HOME LOANS, INC	422	$58,382,482.53	57.94%	0	$0.00	NA	0	$0.0
		Unavailable	318	$42,378,240.99	42.06%	0	$0.00	NA	0	$0.0
Total			**740**	**$100,760,723.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJP7		COUNTRYWIDE HOME LOANS, INC	44	$4,651,473.02	32.29%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,753,046.98	67.71%	0	$0.00	NA	0	$0.0
Total			**116**	**$14,404,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJR3		AEGIS MORTGAGE CORPORATION	7	$975,500.00	15.66%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	3	$442,146.66	7.1%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$26,235.00	0.42%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	5	$211,892.61	3.4%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,571,510.56	73.42%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,227,284.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJU6		COUNTRYWIDE HOME LOANS, INC	16	$1,825,360.77	5.28%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,019,232.00	2.95%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$370,000.00	1.07%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	4	$549,136.40	1.59%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$131,250.00	0.38%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$139,500.00	0.4%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	4	$736,840.00	2.13%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	4	$380,021.22	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	222	$29,394,456.14	85.1%	0	$0.00	NA	0	$0.0
Total			**261**	**$34,545,796.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJV4		HOMESIDE LENDING, INC	10	$1,017,354.93	28.94%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL HOME LOANS, INC	17	$1,648,962.44	46.9%	0	$0.00	NA	0	$0.0
		Unavailable	7	$849,413.76	24.16%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,515,731.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	$2,172,274.94	81.63%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$205,305.00	7.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$283,425.52	10.65%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,661,005.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	$107,637.24	11.52%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	9	$779,498.38	83.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$47,000.00	5.03%	0	$0.00	NA	0	$0.0
Total			**11**	**$934,135.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAT3		CITIMORTGAGE, INC	2	$175,901.28	1.69%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	3	$385,936.42	3.7%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,156,657.34	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,706,341.85	73.92%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,424,836.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	$1,884,569.87	35.43%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	14	$1,296,216.66	24.37%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	1	$95,188.00	1.79%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	10	$703,871.74	13.23%	0	$0.00	NA	0	$0.0

		(NAMC)								
		Unavailable	15	$1,339,212.48	25.18%	0	$0.00	NA	0	$0.0
Total			**66**	**$5,319,058.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAV8		CITIMORTGAGE, INC	1	$116,218.83	2.55%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$2,087,250.00	45.83%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$161,000.00	3.54%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$640,566.37	14.07%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,549,007.26	34.01%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,554,042.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$600,000.00	23.96%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$252,400.00	10.08%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,652,147.40	65.96%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,504,547.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBA3		REGIONS MORTGAGE, INC	5	$330,936.88	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$330,936.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377Q2Q4		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	$999,226.09	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$999,226.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RD64		GREYSTONE SERVICING CORPORATION INC	1	$6,989,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,989,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RD72		GREYSTONE SERVICING CORPORATION INC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,940,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	$11,101,546.50	98.9%	0	$0.00	NA	0	$0.0
		Unavailable	1	$122,950.00	1.1%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,224,496.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385YVZ5		BANCMORTGAGE FINANCIAL CORPORATION	43	$6,502,418.49	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,502,418.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386AEW2		TOWNE MORTGAGE COMPANY	21	$2,921,936.51	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,921,936.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBQ9		MI FINANCIAL CORPORATION	102	$18,293,047.94	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,293,047.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	$1,500,160.51	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,500,160.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$75,000.00	10.32%	0	$0.00	NA	0	$0.0
		Unavailable	4	$652,044.72	89.68%	0	$0.00	NA	0	$0.0
Total			**5**	**$727,044.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	$322,400.00	15.7%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,731,000.00	84.3%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,053,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	$727,055.29	44.14%	0	$0.00	NA	0	$0.0
		Unavailable	15	$919,950.00	55.86%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,647,005.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386YP57		SUNTRUST MORTGAGE INC	14	$1,069,238.76	15.4%	0	$0.00	NA	0	$0.0
		Unavailable	72	$5,873,070.67	84.6%	0	$0.00	NA	0	$0.0
Total			**86**	**$6,942,309.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YP65		SUNTRUST MORTGAGE INC	19	$1,453,956.70	72.92%	0	$0.00	NA	0	$0.0
		Unavailable	6	$540,036.53	27.08%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,993,993.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YP73		SUNTRUST MORTGAGE INC	8	$633,187.36	24.15%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,988,852.80	75.85%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,622,040.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YP81		SUNTRUST MORTGAGE INC	5	$1,021,541.44	38.98%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,598,844.26	61.02%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,620,385.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPU2		SUNTRUST MORTGAGE INC	38	$3,320,684.61	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,320,684.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPV0		SUNTRUST MORTGAGE INC	20	$1,788,006.92	24.12%	0	$0.00	NA	0	$0.0
		Unavailable	67	$5,625,303.48	75.88%	0	$0.00	NA	0	$0.0
Total			**87**	**$7,413,310.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPW8		SUNTRUST MORTGAGE INC	6	$489,427.26	9.02%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,936,391.87	90.98%	0	$0.00	NA	0	$0.0
Total			**67**	**$5,425,819.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YPX6		SUNTRUST MORTGAGE INC	17	$1,185,991.62	18.11%	0	$0.00	NA	0	$0.0
		Unavailable	69	$5,363,866.94	81.89%	0	$0.00	NA	0	$0.0
Total			**86**	**$6,549,858.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BDN0		THE LEADER MORTGAGE COMPANY	3	$154,843.98	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$154,843.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BDP5		THE LEADER MORTGAGE COMPANY	4	$226,755.98	100%	0	$0.00	NA	0	$0.0

Total			**4**	**$226,755.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	$251,617.74	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$251,617.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387BDR1		THE LEADER MORTGAGE COMPANY	1	$41,718.30	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$41,718.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387ESA6		Unavailable	91	$14,967,341.22	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,967,341.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4G2		WACHOVIA BANK, NA	36	$2,566,818.85	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,566,818.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4H0		WACHOVIA BANK, NA	130	$8,272,486.05	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$8,272,486.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	$7,501,306.37	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,501,306.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	$23,003,541.32	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$23,003,541.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBR9		HIBERNIA NATIONAL BANK	247	$33,456,943.43	79.65%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,546,973.94	20.35%	0	$0.00	NA	0	$0.0
Total			**302**	**$42,003,917.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBS7		HIBERNIA NATIONAL BANK	473	$63,530,853.06	70.2%	0	$0.00	NA	0	$0.0
		Unavailable	198	$26,970,631.55	29.8%	0	$0.00	NA	0	$0.0
Total			**671**	**$90,501,484.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNB9		Unavailable	10	$1,666,912.33	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,666,912.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNC7		Unavailable	878	$155,151,224.68	100%	0	$0.00	NA	0	$0.0
Total			**878**	**$155,151,224.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NND5		Unavailable	109	$15,427,681.26	100%	0	$0.00	NA	0	$0.0

Total			**109**	**$15,427,681.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNE3		Unavailable	653	$114,750,917.97	100%	0	$0.00	NA	0	$0.0
Total			**653**	**$114,750,917.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNF0		Unavailable	68	$9,996,099.33	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,996,099.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFM7		GUILD MORTGAGE COMPANY	27	$4,057,285.09	97.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$115,000.00	2.76%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,172,285.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFN5		GUILD MORTGAGE COMPANY	56	$10,341,400.63	82.8%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,148,196.59	17.2%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,489,597.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFP0		GUILD MORTGAGE COMPANY	82	$13,248,789.84	82.82%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,748,182.97	17.18%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,996,972.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R3N6		RATE ONE HOME LOANS INC	13	$1,983,272.09	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,983,272.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R3S5		RATE ONE HOME LOANS INC	6	$998,950.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$998,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R3W6		RATE ONE HOME LOANS INC	7	$996,750.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$996,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$457,725.11	27.3%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,218,624.94	72.7%	0	$0.00	NA	0	$0.0
Total			**36**	**$1,676,350.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	$12,402,907.92	29.88%	0	$0.00	NA	0	$0.0
		Unavailable	156	$29,105,135.36	70.12%	0	$0.00	NA	0	$0.0
Total			**227**	**$41,508,043.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	$19,265,754.94	27.45%	0	$0.00	NA	0	$0.0
		Unavailable	292	$50,920,180.50	72.55%	0	$0.00	NA	0	$0.0
Total			**414**	**$70,185,935.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$9,215,542.00	23.34%	0	$0.00	NA	0	$0.0
		Unavailable	183	$30,262,842.24	76.66%	0	$0.00	NA	0	$0.0
Total			**247**	**$39,478,384.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S6Y7		HOMESIDE LENDING, INC	82	$10,460,815.66	29.95%	0	$0.00	NA	0	$0.0
		Unavailable	171	$24,470,280.39	70.05%	0	$0.00	NA	0	$0.0
Total			**253**	**$34,931,096.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S7A8		HOMESIDE LENDING, INC	11	$1,589,952.14	30.68%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,592,902.72	69.32%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,182,854.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,127,125.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,127,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,733,108.90	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,733,108.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TA46		HOMESIDE LENDING, INC	67	$8,772,546.31	38.27%	0	$0.00	NA	0	$0.0
		Unavailable	99	$14,148,868.14	61.73%	0	$0.00	NA	0	$0.0
Total			**166**	**$22,921,414.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TA53		HOMESIDE LENDING, INC	1	$216,500.00	14.56%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,270,417.75	85.44%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,486,917.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TA61		HOMESIDE LENDING, INC	4	$414,845.00	11.94%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,058,863.84	88.06%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,473,708.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387TCQ5		Unavailable	20	$2,733,975.20	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,733,975.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TGX6		THE LEADER MORTGAGE COMPANY	11	$435,133.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$435,133.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQ69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	$1,628,487.54	46.57%	0	$0.00	NA	0	$0.0
		Unavailable	38	$1,868,547.34	53.43%	0	$0.00	NA	0	$0.0
Total			**71**	**$3,497,034.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQ85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$432,100.17	22.04%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,528,045.30	77.96%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,960,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	$1,051,319.93	33.71%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,067,266.29	66.29%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,118,586.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$4,523,066.00	33.22%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,092,573.65	66.78%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,615,639.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	$27,219,936.19	32.2%	0	$0.00	NA	0	$0.0
		Unavailable	367	$57,308,218.55	67.8%	0	$0.00	NA	0	$0.0
Total			**536**	**$84,528,154.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2T3		FIRST NATIONWIDE MORTGAGE CORPORATION	99	$15,105,025.89	21.75%	0	$0.00	NA	0	$0.0
		Unavailable	382	$54,331,699.73	78.25%	0	$0.00	NA	0	$0.0
Total			**481**	**$69,436,725.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387W2U0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$550,940.79	6.6%	0	$0.00	NA	0	$0.0
		Unavailable	72	$7,801,852.22	93.4%	0	$0.00	NA	0	$0.0
Total			**76**	**$8,352,793.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,276,360.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,276,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	$13,570,515.38	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,570,515.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAW7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,080,150.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,080,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	$2,986,716.82	42.66%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,013,742.18	57.34%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,000,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	$3,662,006.66	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	156	$26,335,635.88	87.79%	0	$0.00	NA	0	$0.0
Total			**179**	**$29,997,642.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	$1,673,339.24	55.78%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,326,750.00	44.22%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,000,089.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	$4,123,585.47	51.54%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,876,657.38	48.46%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,000,242.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGC5		Unavailable	18	$3,000,150.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	$5,227,200.00	87.11%	0	$0.00	NA	0	$0.0
		Unavailable	4	$773,300.00	12.89%	0	$0.00	NA	0	$0.0

Total			**32**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	$3,825,381.34	47.82%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,173,901.05	52.18%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,999,282.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGG6		Unavailable	34	$6,000,300.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGJ0		HSBC MORTGAGE CORPORATION (USA)	12	$2,160,800.00	54.02%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,839,450.00	45.98%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	$1,803,128.06	90.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$196,000.00	9.8%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,999,128.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	$3,345,430.39	37.17%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,655,100.00	62.83%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,000,530.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	$1,773,400.00	29.56%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,226,900.00	70.44%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	$4,459,955.47	89.19%	0	$0.00	NA	0	$0.0
		Unavailable	2	$540,500.00	10.81%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,455.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPR2		ICM MORTGAGE CORPORATION	288	$47,000,850.19	100%	0	$0.00	NA	0	$0.0
Total			**288**	**$47,000,850.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPU5		ICM MORTGAGE CORPORATION	79	$13,014,770.00	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,014,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WUM7		BANK ONE,NA	21	$1,910,785.23	93.62%	0	$0.00	NA	0	$0.0
		Unavailable	2	$130,153.60	6.38%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,040,938.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,632,064.28	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,632,064.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6R9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,200,590.23	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,200,590.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YVL4		Unavailable	37	$6,216,970.99	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,216,970.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YVM2		Unavailable	11	$1,307,128.57	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,307,128.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YVR1		Unavailable	45	$6,030,711.39	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,030,711.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YVT7		Unavailable	13	$1,234,071.20	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,234,071.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6G4		NVR MORTGAGE FINANCE INC	73	$14,000,871.82	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,000,871.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6J8		NVR MORTGAGE FINANCE INC	14	$2,300,268.77	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,300,268.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6M1		NVR MORTGAGE FINANCE INC	47	$9,000,030.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,000,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6S8		NVR MORTGAGE FINANCE INC	58	$10,560,247.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,560,247.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	$3,685,772.45	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,685,772.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	$17,333,290.35	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$17,333,290.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388AJ62		HARWOOD STREET FUNDING I, LLC	150	$25,571,496.26	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$25,571,496.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	$15,412,699.75	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,412,699.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	$25,459,665.02	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,459,665.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	$28,392,834.86	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$28,392,834.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	$29,058,814.77	100%	0	$0.00	NA	0	$0.0
Total			**217**	**$29,058,814.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	$8,593,963.44	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,593,963.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	$10,412,553.49	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,412,553.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	$12,472,706.32	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,472,706.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTT7		GMAC MORTGAGE CORPORATION	2	$490,760.21	42.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$668,824.73	57.68%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,159,584.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDU9		THE HUNTINGTON MORTGAGE COMPANY	274	$40,972,372.30	85.11%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,170,212.54	14.89%	0	$0.00	NA	0	$0.0
Total			**311**	**$48,142,584.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDV7		THE HUNTINGTON MORTGAGE COMPANY	109	$7,141,291.82	94.65%	0	$0.00	NA	0	$0.0
		Unavailable	6	$403,753.80	5.35%	0	$0.00	NA	0	$0.0
Total			**115**	**$7,545,045.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DDW5		THE HUNTINGTON MORTGAGE COMPANY	30	$4,547,212.49	84.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$836,441.88	15.54%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,383,654.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DDX3		THE HUNTINGTON MORTGAGE COMPANY	28	$1,500,003.75	94.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,944.25	5.12%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,580,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DM21		FIRSTAR BANK, NA	28	$2,678,747.29	14.98%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,206,242.61	85.02%	0	$0.00	NA	0	$0.0
Total			**126**	**$17,884,989.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DM39		FIRSTAR BANK, NA	8	$798,342.99	27.12%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,145,492.30	72.88%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,943,835.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DM54		FIRSTAR BANK, NA	24	$2,601,425.02	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,601,425.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DM70		FIRSTAR BANK, NA	13	$1,214,053.11	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,214,053.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DM88		FIRSTAR BANK, NA	31	$1,680,885.25	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,680,885.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DVU9		HOMESTREET BANK	16	$1,038,216.71	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,038,216.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DVV7		HOMESTREET BANK	51	$8,445,400.90	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,445,400.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EA89		TCF MORTGAGE CORPORATION	51	$6,473,159.33	24.9%	0	$0.00	NA	0	$0.0
		Unavailable	138	$19,527,446.76	75.1%	0	$0.00	NA	0	$0.0
Total			**189**	**$26,000,606.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBC9		TCF MORTGAGE CORPORATION	15	$1,805,540.58	13.38%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,693,656.02	86.62%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,499,196.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBE5		TCF MORTGAGE CORPORATION	9	$1,052,974.89	15.94%	0	$0.00	NA	0	$0.0

		Unavailable	31	$5,554,599.90	84.06%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,607,574.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBF2		TCF MORTGAGE CORPORATION	54	$8,355,470.63	46.42%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,645,449.36	53.58%	0	$0.00	NA	0	$0.0
Total			**117**	**$18,000,919.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBG0		TCF MORTGAGE CORPORATION	21	$3,135,632.94	29.87%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,362,953.03	70.13%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,498,585.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBK1		TCF MORTGAGE CORPORATION	20	$2,413,670.00	60.36%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,585,435.00	39.64%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,999,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBN5		TCF MORTGAGE CORPORATION	10	$1,557,710.00	38.09%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,531,825.00	61.91%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,089,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBP0		TCF MORTGAGE CORPORATION	12	$1,779,123.00	44.48%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,220,847.00	55.52%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,999,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBQ8		TCF MORTGAGE CORPORATION	14	$1,492,623.18	24.88%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,507,428.28	75.12%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,000,051.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBU9		TCF MORTGAGE CORPORATION	14	$1,803,198.62	10.28%	0	$0.00	NA	0	$0.0
		Unavailable	103	$15,730,437.69	89.72%	0	$0.00	NA	0	$0.0
Total			**117**	**$17,533,636.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBV7		TCF MORTGAGE CORPORATION	10	$1,509,432.00	17.26%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,235,200.00	82.74%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,744,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EL20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,912,594.15	11.25%	0	$0.00	NA	0	$0.0

		Unavailable	102	$15,088,992.90	88.75%	0	$0.00	NA	0	$0.0
Total			**116**	**$17,001,587.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EL38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,324,883.68	28.21%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,372,397.98	71.79%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,697,281.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	$4,659,802.37	84.27%	0	$0.00	NA	0	$0.0
		Unavailable	7	$869,708.09	15.73%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,529,510.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,858,971.48	32.65%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,834,632.45	67.35%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,693,603.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	$14,470,687.02	21.6%	0	$0.00	NA	0	$0.0
		Unavailable	337	$52,534,584.08	78.4%	0	$0.00	NA	0	$0.0
Total			**432**	**$67,005,271.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,146,655.36	83.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$426,200.00	16.57%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,572,855.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	$295,869.76	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$295,869.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAK9		THE LEADER MORTGAGE COMPANY	8	$501,441.50	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$501,441.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQ71			22	$3,141,836.52	100%	0	$0.00	NA	0	$0.0

		HOME STAR MORTGAGE SERVICES, LLC								
Total			**22**	**$3,141,836.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	$2,250,137.81	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,250,137.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	74	$5,187,333.43	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,187,333.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	$1,431,914.38	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,431,914.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$27,053,295.32	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$27,053,295.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$23,736,837.45	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$23,736,837.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,236,057.31	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,236,057.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	$24,561,085.13	98.23%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$441,540.11	1.77%	0	$0.00	NA	0	$0.0
Total			**162**	**$25,002,625.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVG5		BISHOPS GATE RESIDENTIAL	157	$29,067,303.81	96.48%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	$1,061,194.80	3.52%	0	$0.00	NA	0	$0.0
Total			**164**	**$30,128,498.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$21,290,943.32	93.08%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,581,892.33	6.92%	0	$0.00	NA	0	$0.0
Total			**130**	**$22,872,835.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,339,221.53	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,339,221.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,687,210.75	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,687,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$10,851,691.52	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$10,851,691.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$12,246,309.58	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$12,246,309.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,832,076.83	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,832,076.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,362,080.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,362,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$14,966,624.54	100%	0	$0.00	NA	0	$0.0

Total			**161**	**$14,966,624.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$11,085,054.66	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$11,085,054.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,482,222.81	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,482,222.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,520,395.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,520,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$20,486,200.06	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,486,200.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$10,164,888.31	99.36%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$65,000.00	0.64%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,229,888.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$12,963,559.04	83.67%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	17	$2,529,946.50	16.33%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,493,505.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,320,505.00	95.43%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$446,700.00	4.57%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,767,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FWF6		BISHOPS GATE RESIDENTIAL	29	$3,892,766.84	94.12%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	$243,270.03	5.88%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,136,036.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5Q0		CITIMORTGAGE, INC	9	$579,882.29	68.22%	0	$0.00	NA	0	$0.0
		Unavailable	3	$270,175.85	31.78%	0	$0.00	NA	0	$0.0
Total			**12**	**$850,058.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5V9		CITIMORTGAGE, INC	70	$4,500,368.45	46.94%	0	$0.00	NA	0	$0.0
		Unavailable	76	$5,087,152.61	53.06%	0	$0.00	NA	0	$0.0
Total			**146**	**$9,587,521.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5W7		CITIMORTGAGE, INC	32	$1,949,273.30	41.07%	0	$0.00	NA	0	$0.0
		Unavailable	46	$2,796,409.73	58.93%	0	$0.00	NA	0	$0.0
Total			**78**	**$4,745,683.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5X5		CITIMORTGAGE, INC	67	$12,888,495.25	47.18%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,429,004.70	52.82%	0	$0.00	NA	0	$0.0
Total			**139**	**$27,317,499.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5Y3		CITIMORTGAGE, INC	106	$19,165,907.98	54.45%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,034,624.05	45.55%	0	$0.00	NA	0	$0.0
Total			**194**	**$35,200,532.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G5Z0		CITIMORTGAGE, INC	38	$5,910,909.40	21.33%	0	$0.00	NA	0	$0.0
		Unavailable	135	$21,803,362.75	78.67%	0	$0.00	NA	0	$0.0
Total			**173**	**$27,714,272.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G6E6		CITIMORTGAGE, INC	249	$43,938,353.25	63.1%	0	$0.00	NA	0	$0.0
		Unavailable	171	$25,698,308.26	36.9%	0	$0.00	NA	0	$0.0
Total			**420**	**$69,636,661.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G6F3		CITIMORTGAGE, INC	635	$114,667,516.69	71.95%	0	$0.00	NA	0	$0.0
		Unavailable	277	$44,707,940.12	28.05%	0	$0.00	NA	0	$0.0
Total			**912**	**$159,375,456.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GH20		USAA FEDERAL SAVINGS BANK	30	$5,646,707.04	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,646,707.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GH79		USAA FEDERAL SAVINGS BANK	17	$2,430,950.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,430,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GH95		USAA FEDERAL SAVINGS BANK	18	$3,283,142.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,283,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHP9		USAA FEDERAL SAVINGS BANK	9	$1,123,082.95	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,123,082.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	$1,592,650.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,592,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHT1		USAA FEDERAL SAVINGS BANK	27	$2,411,226.80	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,411,226.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GHY0		USAA FEDERAL SAVINGS BANK	12	$2,270,962.76	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,270,962.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJF9		USAA FEDERAL SAVINGS BANK	16	$2,141,269.28	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,141,269.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJP7		USAA FEDERAL SAVINGS BANK	39	$6,436,688.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,436,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJU6		USAA FEDERAL SAVINGS BANK	23	$3,604,323.50	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,604,323.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,754,495.79	72.51%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,423,700.00	27.49%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,178,195.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$24,887,541.84	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$24,887,541.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GR86		BISHOPS GATE RESIDENTIAL	161	$24,982,444.12	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**161**	**$24,982,444.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	$26,494,119.39	100%	0	$0.00	NA	0	$0.0
Total			**192**	**$26,494,119.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,977,775.77	89.09%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,445,682.31	10.91%	0	$0.00	NA	0	$0.0
Total			**114**	**$22,423,458.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,769,670.40	98.63%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$275,000.00	1.37%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,044,670.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,988,760.00	97.08%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$119,815.00	2.92%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,108,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	$24,971,875.07	100%	0	$0.00	NA	0	$0.0
Total			**196**	**$24,971,875.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$14,974,560.58	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$14,974,560.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$26,113,141.58	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$26,113,141.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$19,545,361.76	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$19,545,361.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$13,249,509.06	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$13,249,509.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$8,683,556.83	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,683,556.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$980,154.95	96.65%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$34,000.00	3.35%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,014,154.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	$24,963,681.31	92.41%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	18	$2,050,059.92	7.59%	0	$0.00	NA	0	$0.0
Total			**188**	**$27,013,741.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,850,400.73	93.78%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$122,748.71	6.22%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,973,149.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$26,412,828.13	94.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,399,657.48	5.03%	0	$0.00	NA	0	$0.0
Total			**185**	**$27,812,485.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSU6			4	$662,855.00	62.27%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	$401,585.27	37.73%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,064,440.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,562,115.00	87.23%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$228,603.00	12.77%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,790,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,886,445.00	90.86%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$189,699.34	9.14%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,076,144.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,195,368.59	98.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$152,844.00	1.83%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,348,212.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	$24,981,307.78	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$24,981,307.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$24,834,375.00	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$24,834,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$16,277,556.45	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,277,556.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTK7			13	$2,539,221.00	100%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**13**	**$2,539,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$21,578,929.00	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$21,578,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$20,127,187.00	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,127,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$23,893,763.31	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$23,893,763.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	$19,857,400.14	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$19,857,400.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	$26,260,443.42	100%	0	$0.00	NA	0	$0.0
Total			**311**	**$26,260,443.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,634,526.67	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,634,526.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,373,025.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,373,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	$25,042,958.05	100%	0	$0.00	NA	0	$0.0
Total			**192**	**$25,042,958.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTV3		BISHOPS GATE RESIDENTIAL	186	$24,994,919.37	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**186**	**$24,994,919.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$25,682,462.92	100%	0	$0.00	NA	0	$0.0
Total			**195**	**$25,682,462.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$10,437,496.11	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$10,437,496.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,665,620.00	92.81%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$361,250.00	7.19%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,026,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,381,122.92	79.41%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	21	$3,210,462.00	20.59%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,591,584.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	$3,310,330.06	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,310,330.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,407,630.08	91.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,045,092.17	8.39%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,452,722.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	$2,767,495.95	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,767,495.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,667,947.27	63.31%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	27	$4,444,254.19	36.69%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,112,201.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,240,431.23	75.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$1,981,144.31	24.1%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,221,575.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$12,410,078.83	79.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	21	$3,188,382.71	20.44%	0	$0.00	NA	0	$0.0
Total			**100**	**$15,598,461.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	$4,256,617.94	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,256,617.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HB57		CITIMORTGAGE, INC	230	$33,688,046.43	18.87%	0	$0.00	NA	0	$0.0
		Unavailable	779	$144,827,733.74	81.13%	0	$0.00	NA	0	$0.0
Total			**1,009**	**$178,515,780.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HB65		CITIMORTGAGE, INC	146	$20,782,773.90	22.64%	0	$0.00	NA	0	$0.0
		Unavailable	409	$71,006,563.60	77.36%	0	$0.00	NA	0	$0.0
Total			**555**	**$91,789,337.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HB73		CITIMORTGAGE, INC	44	$6,348,489.60	23.41%	0	$0.00	NA	0	$0.0
		Unavailable	146	$20,768,808.82	76.59%	0	$0.00	NA	0	$0.0
Total			**190**	**$27,117,298.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HB81		CITIMORTGAGE, INC	14	$1,484,155.82	22.3%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,170,319.28	77.7%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,654,475.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HB99		CITIMORTGAGE, INC	51	$9,036,134.17	92.89%	0	$0.00	NA	0	$0.0
		Unavailable	3	$691,970.18	7.11%	0	$0.00	NA	0	$0.0

Total			**54**	**$9,728,104.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBV0		CITIMORTGAGE, INC	380	$64,319,747.71	23.42%	0	$0.00	NA	0	$0.0
		Unavailable	1,082	$210,283,115.57	76.58%	0	$0.00	NA	0	$0.0
Total			**1,462**	**$274,602,863.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HBW8		CITIMORTGAGE, INC	241	$39,766,978.31	26.23%	0	$0.00	NA	0	$0.0
		Unavailable	594	$111,845,798.69	73.77%	0	$0.00	NA	0	$0.0
Total			**835**	**$151,612,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$6,333,344.27	31.06%	0	$0.00	NA	0	$0.0
		Unavailable	51	$14,058,441.74	68.94%	0	$0.00	NA	0	$0.0
Total			**73**	**$20,391,786.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$5,799,213.42	28.44%	0	$0.00	NA	0	$0.0
		Unavailable	55	$14,594,198.64	71.56%	0	$0.00	NA	0	$0.0
Total			**77**	**$20,393,412.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,108,537.85	30.44%	0	$0.00	NA	0	$0.0
		Unavailable	151	$13,955,811.79	69.56%	0	$0.00	NA	0	$0.0
Total			**215**	**$20,064,349.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,423,601.01	22.16%	0	$0.00	NA	0	$0.0
		Unavailable	144	$15,536,260.98	77.84%	0	$0.00	NA	0	$0.0
Total			**186**	**$19,959,861.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JJZ9		NAMCO ASSET MANAGEMENT	40	$6,043,936.43	30.27%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	93	$13,920,396.73	69.73%	0	$0.00	NA	0	$0.0
Total			**133**	**$19,964,333.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	$8,600,587.87	36.88%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,719,288.68	63.12%	0	$0.00	NA	0	$0.0
Total			**129**	**$23,319,876.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	$77,019,102.83	53.24%	0	$0.00	NA	0	$0.0
		Unavailable	389	$67,645,917.03	46.76%	0	$0.00	NA	0	$0.0
Total			**881**	**$144,665,019.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	$37,831,559.26	39.76%	0	$0.00	NA	0	$0.0
		Unavailable	312	$57,310,545.87	60.24%	0	$0.00	NA	0	$0.0
Total			**522**	**$95,142,105.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$6,565,425.22	32.68%	0	$0.00	NA	0	$0.0
		Unavailable	121	$13,522,635.41	67.32%	0	$0.00	NA	0	$0.0
Total			**180**	**$20,088,060.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,921,066.26	24.62%	0	$0.00	NA	0	$0.0
		Unavailable	127	$15,067,404.41	75.38%	0	$0.00	NA	0	$0.0
Total			**169**	**$19,988,470.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$5,123,185.00	25.48%	0	$0.00	NA	0	$0.0
		Unavailable	193	$14,980,331.01	74.52%	0	$0.00	NA	0	$0.0
Total			**258**	**$20,103,516.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$6,140,904.77	30.57%	0	$0.00	NA	0	$0.0
		Unavailable	169	$13,950,065.89	69.43%	0	$0.00	NA	0	$0.0
Total			**248**	**$20,090,970.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$5,608,040.43	27.91%	0	$0.00	NA	0	$0.0
		Unavailable	211	$14,482,183.16	72.09%	0	$0.00	NA	0	$0.0
Total			**297**	**$20,090,223.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,811,331.20	29.22%	0	$0.00	NA	0	$0.0
		Unavailable	99	$14,077,987.35	70.78%	0	$0.00	NA	0	$0.0
Total			**137**	**$19,889,318.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,232,401.38	30.52%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,187,850.96	69.48%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,420,252.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$9,012,287.76	40.62%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,173,302.31	59.38%	0	$0.00	NA	0	$0.0
Total			**134**	**$22,185,590.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JN92		USAA FEDERAL SAVINGS BANK	77	$11,496,697.83	100%	0	$0.00	NA	0	$0.0

Total			**77**	**$11,496,697.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JPA7		USAA FEDERAL SAVINGS BANK	133	$18,808,004.77	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$18,808,004.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JT39		HOMESIDE LENDING, INC	4	$553,618.17	2.5%	0	$0.00	NA	0	$0.0
		Unavailable	139	$21,557,737.81	97.5%	0	$0.00	NA	0	$0.0
Total			**143**	**$22,111,355.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JT47		HOMESIDE LENDING, INC	8	$1,007,741.34	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	317	$47,674,737.91	97.93%	0	$0.00	NA	0	$0.0
Total			**325**	**$48,682,479.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JT54		HOMESIDE LENDING, INC	4	$534,710.11	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	337	$48,008,585.06	98.9%	0	$0.00	NA	0	$0.0
Total			**341**	**$48,543,295.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JT62		HOMESIDE LENDING, INC	3	$427,500.36	1.71%	0	$0.00	NA	0	$0.0
		Unavailable	182	$24,604,557.77	98.29%	0	$0.00	NA	0	$0.0
Total			**185**	**$25,032,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JT70		HOMESIDE LENDING, INC	15	$1,952,995.18	4.17%	0	$0.00	NA	0	$0.0
		Unavailable	351	$44,850,222.01	95.83%	0	$0.00	NA	0	$0.0
Total			**366**	**$46,803,217.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JT88		HOMESIDE LENDING, INC	17	$1,504,901.61	4.54%	0	$0.00	NA	0	$0.0
		Unavailable	256	$31,613,658.37	95.46%	0	$0.00	NA	0	$0.0
Total			**273**	**$33,118,559.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JT96		HOMESIDE LENDING, INC	1	$56,212.25	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	145	$23,313,971.94	99.76%	0	$0.00	NA	0	$0.0
Total			**146**	**$23,370,184.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JUB9		Unavailable	27	$4,069,925.68	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,069,925.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JUC7		HOMESIDE LENDING, INC	1	$108,254.00	0.99%	0	$0.00	NA	0	$0.0

		Unavailable	65	$10,772,240.17	99.01%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,880,494.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JUD5		HOMESIDE LENDING, INC	9	$1,244,420.32	2.55%	0	$0.00	NA	0	$0.0
		Unavailable	345	$47,592,613.10	97.45%	0	$0.00	NA	0	$0.0
Total			**354**	**$48,837,033.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JUE3		HOMESIDE LENDING, INC	1	$82,037.00	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	213	$28,940,180.83	99.72%	0	$0.00	NA	0	$0.0
Total			**214**	**$29,022,217.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JUF0		HOMESIDE LENDING, INC	5	$665,636.62	2.89%	0	$0.00	NA	0	$0.0
		Unavailable	183	$22,368,281.28	97.11%	0	$0.00	NA	0	$0.0
Total			**188**	**$23,033,917.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JUJ2		HOMESIDE LENDING, INC	3	$411,462.00	3.27%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,158,609.83	96.73%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,570,071.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2B7		COUNTRYWIDE HOME LOANS, INC	62	$9,104,242.00	32.49%	0	$0.00	NA	0	$0.0
		Unavailable	110	$18,913,552.16	67.51%	0	$0.00	NA	0	$0.0
Total			**172**	**$28,017,794.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2C5		COUNTRYWIDE HOME LOANS, INC	56	$8,146,320.00	38.18%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,190,492.64	61.82%	0	$0.00	NA	0	$0.0
Total			**136**	**$21,336,812.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2F8		COUNTRYWIDE HOME LOANS, INC	39	$4,080,883.45	8.38%	0	$0.00	NA	0	$0.0
		Unavailable	292	$44,637,428.26	91.62%	0	$0.00	NA	0	$0.0
Total			**331**	**$48,718,311.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2G6		COUNTRYWIDE HOME LOANS, INC	139	$22,019,808.55	40.58%	0	$0.00	NA	0	$0.0
		Unavailable	189	$32,247,441.61	59.42%	0	$0.00	NA	0	$0.0
Total			**328**	**$54,267,250.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K2H4		COUNTRYWIDE HOME LOANS, INC	349	$53,873,183.28	51.01%	0	$0.00	NA	0	$0.0
		Unavailable	299	$51,730,825.26	48.99%	0	$0.00	NA	0	$0.0

Total			**648**	**$105,604,008.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3L4		COUNTRYWIDE HOME LOANS, INC	50	$7,666,375.00	14.43%	0	$0.00	NA	0	$0.0
		Unavailable	265	$45,475,505.63	85.57%	0	$0.00	NA	0	$0.0
Total			**315**	**$53,141,880.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3N0		COUNTRYWIDE HOME LOANS, INC	40	$5,699,189.51	14.66%	0	$0.00	NA	0	$0.0
		Unavailable	216	$33,181,606.12	85.34%	0	$0.00	NA	0	$0.0
Total			**256**	**$38,880,795.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3Q3		COUNTRYWIDE HOME LOANS, INC	115	$7,655,007.90	36.69%	0	$0.00	NA	0	$0.0
		Unavailable	191	$13,210,299.49	63.31%	0	$0.00	NA	0	$0.0
Total			**306**	**$20,865,307.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3R1		COUNTRYWIDE HOME LOANS, INC	24	$1,492,765.73	12.83%	0	$0.00	NA	0	$0.0
		Unavailable	162	$10,137,840.93	87.17%	0	$0.00	NA	0	$0.0
Total			**186**	**$11,630,606.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3V2		COUNTRYWIDE HOME LOANS, INC	38	$6,357,773.27	40.59%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,304,227.91	59.41%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,662,001.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3W0		COUNTRYWIDE HOME LOANS, INC	8	$677,026.31	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	148	$20,403,324.77	96.79%	0	$0.00	NA	0	$0.0
Total			**156**	**$21,080,351.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3X8		COUNTRYWIDE HOME LOANS, INC	23	$2,186,617.60	13.75%	0	$0.00	NA	0	$0.0
		Unavailable	121	$13,716,617.84	86.25%	0	$0.00	NA	0	$0.0
Total			**144**	**$15,903,235.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3Y6		COUNTRYWIDE HOME LOANS, INC	71	$7,887,068.29	9.46%	0	$0.00	NA	0	$0.0
		Unavailable	551	$75,484,370.21	90.54%	0	$0.00	NA	0	$0.0
Total			**622**	**$83,371,438.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K3Z3		COUNTRYWIDE HOME LOANS, INC	16	$1,480,805.29	4.81%	0	$0.00	NA	0	$0.0
		Unavailable	239	$29,326,405.08	95.19%	0	$0.00	NA	0	$0.0
Total			**255**	**$30,807,210.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388K4A7		COUNTRYWIDE HOME LOANS, INC	141	$17,247,832.95	14.98%	0	$0.00	NA	0	$0.0
		Unavailable	695	$97,859,463.74	85.02%	0	$0.00	NA	0	$0.0
Total			**836**	**$115,107,296.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4B5		COUNTRYWIDE HOME LOANS, INC	52	$7,996,359.15	42.25%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,929,290.78	57.75%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,925,649.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4C3		COUNTRYWIDE HOME LOANS, INC	100	$13,172,980.99	48.11%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,208,407.33	51.89%	0	$0.00	NA	0	$0.0
Total			**183**	**$27,381,388.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4E9		COUNTRYWIDE HOME LOANS, INC	63	$9,838,165.14	39.26%	0	$0.00	NA	0	$0.0
		Unavailable	92	$15,222,529.38	60.74%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,060,694.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4F6		COUNTRYWIDE HOME LOANS, INC	191	$26,925,166.87	28.96%	0	$0.00	NA	0	$0.0
		Unavailable	434	$66,037,244.25	71.04%	0	$0.00	NA	0	$0.0
Total			**625**	**$92,962,411.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4K5		COUNTRYWIDE HOME LOANS, INC	13	$2,821,952.40	25.69%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,164,795.55	74.31%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,986,747.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4M1		COUNTRYWIDE HOME LOANS, INC	57	$10,052,646.86	91.34%	0	$0.00	NA	0	$0.0
		Unavailable	5	$952,919.37	8.66%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,005,566.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4N9		Unavailable	25	$4,794,632.05	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,794,632.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4P4		COUNTRYWIDE HOME LOANS, INC	93	$6,218,811.61	29.17%	0	$0.00	NA	0	$0.0
		Unavailable	218	$15,100,017.25	70.83%	0	$0.00	NA	0	$0.0
Total			**311**	**$21,318,828.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4Q2		COUNTRYWIDE HOME LOANS, INC	29	$4,004,345.90	12.11%	0	$0.00	NA	0	$0.0

		Unavailable	182	$29,063,699.66	87.89%	0	$0.00	NA	0	$0.0
Total			**211**	**$33,068,045.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K4Y5		COUNTRYWIDE HOME LOANS, INC	67	$9,966,644.65	14.46%	0	$0.00	NA	0	$0.0
		Unavailable	338	$58,943,172.44	85.54%	0	$0.00	NA	0	$0.0
Total			**405**	**$68,909,817.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5A6		COUNTRYWIDE HOME LOANS, INC	55	$8,620,921.00	40.97%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,421,731.17	59.03%	0	$0.00	NA	0	$0.0
Total			**129**	**$21,042,652.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5B4		COUNTRYWIDE HOME LOANS, INC	59	$9,219,600.72	38.53%	0	$0.00	NA	0	$0.0
		Unavailable	92	$14,710,818.47	61.47%	0	$0.00	NA	0	$0.0
Total			**151**	**$23,930,419.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5C2		COUNTRYWIDE HOME LOANS, INC	47	$7,117,317.11	24.54%	0	$0.00	NA	0	$0.0
		Unavailable	136	$21,883,461.15	75.46%	0	$0.00	NA	0	$0.0
Total			**183**	**$29,000,778.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5G3		COUNTRYWIDE HOME LOANS, INC	83	$11,243,554.18	18.46%	0	$0.00	NA	0	$0.0
		Unavailable	338	$49,654,179.93	81.54%	0	$0.00	NA	0	$0.0
Total			**421**	**$60,897,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5L2		COUNTRYWIDE HOME LOANS, INC	3	$441,900.00	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,286,289.54	88.15%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,728,189.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5S7		COUNTRYWIDE HOME LOANS, INC	32	$5,262,443.00	13.52%	0	$0.00	NA	0	$0.0
		Unavailable	200	$33,667,863.77	86.48%	0	$0.00	NA	0	$0.0
Total			**232**	**$38,930,306.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5T5		COUNTRYWIDE HOME LOANS, INC	3	$382,900.00	11.52%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,941,160.00	88.48%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,324,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5X6		COUNTRYWIDE HOME LOANS, INC	102	$16,703,720.59	26.43%	0	$0.00	NA	0	$0.0
		Unavailable	273	$46,506,382.70	73.57%	0	$0.00	NA	0	$0.0

Total			**375**	**$63,210,103.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K5Y4		COUNTRYWIDE HOME LOANS, INC	23	$3,310,386.62	15.54%	0	$0.00	NA	0	$0.0
		Unavailable	111	$17,988,010.31	84.46%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,298,396.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6D9		COUNTRYWIDE HOME LOANS, INC	14	$1,290,832.81	8.48%	0	$0.00	NA	0	$0.0
		Unavailable	123	$13,933,749.62	91.52%	0	$0.00	NA	0	$0.0
Total			**137**	**$15,224,582.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6F4		COUNTRYWIDE HOME LOANS, INC	88	$5,833,235.50	46.57%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,692,486.92	53.43%	0	$0.00	NA	0	$0.0
Total			**187**	**$12,525,722.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6G2		COUNTRYWIDE HOME LOANS, INC	3	$507,967.96	30.34%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,166,297.56	69.66%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,674,265.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6H0		COUNTRYWIDE HOME LOANS, INC	93	$6,088,250.49	38.7%	0	$0.00	NA	0	$0.0
		Unavailable	145	$9,645,387.14	61.3%	0	$0.00	NA	0	$0.0
Total			**238**	**$15,733,637.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6J6		COUNTRYWIDE HOME LOANS, INC	112	$15,523,519.36	30.73%	0	$0.00	NA	0	$0.0
		Unavailable	232	$34,984,907.61	69.27%	0	$0.00	NA	0	$0.0
Total			**344**	**$50,508,426.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6K3		COUNTRYWIDE HOME LOANS, INC	199	$30,751,214.98	43.31%	0	$0.00	NA	0	$0.0
		Unavailable	230	$40,245,272.86	56.69%	0	$0.00	NA	0	$0.0
Total			**429**	**$70,996,487.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6L1		COUNTRYWIDE HOME LOANS, INC	241	$36,295,318.16	53.78%	0	$0.00	NA	0	$0.0
		Unavailable	186	$31,189,087.63	46.22%	0	$0.00	NA	0	$0.0
Total			**427**	**$67,484,405.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K6M9		COUNTRYWIDE HOME LOANS, INC	35	$3,962,825.70	10.6%	0	$0.00	NA	0	$0.0
		Unavailable	248	$33,418,789.76	89.4%	0	$0.00	NA	0	$0.0
Total			**283**	**$37,381,615.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388K6Z0		COUNTRYWIDE HOME LOANS, INC	10	$1,542,060.77	12.78%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,521,250.30	87.22%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,063,311.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K7B2		COUNTRYWIDE HOME LOANS, INC	92	$14,449,288.49	35.88%	0	$0.00	NA	0	$0.0
		Unavailable	148	$25,818,350.09	64.12%	0	$0.00	NA	0	$0.0
Total			**240**	**$40,267,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K7C0		COUNTRYWIDE HOME LOANS, INC	92	$14,273,206.18	32.54%	0	$0.00	NA	0	$0.0
		Unavailable	181	$29,593,531.87	67.46%	0	$0.00	NA	0	$0.0
Total			**273**	**$43,866,738.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388K7M8		COUNTRYWIDE HOME LOANS, INC	3	$390,700.00	8.02%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,479,120.15	91.98%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,869,820.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KW24		COUNTRYWIDE HOME LOANS, INC	83	$13,260,645.82	11.92%	0	$0.00	NA	0	$0.0
		Unavailable	554	$98,016,806.42	88.08%	0	$0.00	NA	0	$0.0
Total			**637**	**$111,277,452.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KW32		COUNTRYWIDE HOME LOANS, INC	5	$743,157.94	11.31%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,828,002.15	88.69%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,571,160.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KW40		COUNTRYWIDE HOME LOANS, INC	216	$30,096,208.05	29.22%	0	$0.00	NA	0	$0.0
		Unavailable	515	$72,887,308.17	70.78%	0	$0.00	NA	0	$0.0
Total			**731**	**$102,983,516.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KW57		COUNTRYWIDE HOME LOANS, INC	131	$18,745,918.23	21.82%	0	$0.00	NA	0	$0.0
		Unavailable	392	$67,164,996.54	78.18%	0	$0.00	NA	0	$0.0
Total			**523**	**$85,910,914.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KW65		COUNTRYWIDE HOME LOANS, INC	92	$20,984,585.20	26.97%	0	$0.00	NA	0	$0.0
		Unavailable	236	$56,822,244.20	73.03%	0	$0.00	NA	0	$0.0
Total			**328**	**$77,806,829.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388KW73		COUNTRYWIDE HOME LOANS, INC	49	$7,214,051.90	18.58%	0	$0.00	NA	0	$0.0
		Unavailable	198	$31,611,172.53	81.42%	0	$0.00	NA	0	$0.0
Total			**247**	**$38,825,224.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWJ7		COUNTRYWIDE HOME LOANS, INC	2	$189,438.03	21.16%	0	$0.00	NA	0	$0.0
		Unavailable	6	$706,007.61	78.84%	0	$0.00	NA	0	$0.0
Total			**8**	**$895,445.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWU2		COUNTRYWIDE HOME LOANS, INC	102	$6,835,172.63	48.47%	0	$0.00	NA	0	$0.0
		Unavailable	109	$7,267,115.92	51.53%	0	$0.00	NA	0	$0.0
Total			**211**	**$14,102,288.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWV0		COUNTRYWIDE HOME LOANS, INC	345	$51,316,985.95	62.34%	0	$0.00	NA	0	$0.0
		Unavailable	186	$31,007,433.19	37.66%	0	$0.00	NA	0	$0.0
Total			**531**	**$82,324,419.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWW8		COUNTRYWIDE HOME LOANS, INC	18	$2,379,093.25	12.32%	0	$0.00	NA	0	$0.0
		Unavailable	113	$16,934,391.89	87.68%	0	$0.00	NA	0	$0.0
Total			**131**	**$19,313,485.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWX6		COUNTRYWIDE HOME LOANS, INC	180	$28,509,340.39	40.35%	0	$0.00	NA	0	$0.0
		Unavailable	247	$42,152,025.44	59.65%	0	$0.00	NA	0	$0.0
Total			**427**	**$70,661,365.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWY4		COUNTRYWIDE HOME LOANS, INC	80	$11,597,815.82	27.97%	0	$0.00	NA	0	$0.0
		Unavailable	181	$29,870,452.70	72.03%	0	$0.00	NA	0	$0.0
Total			**261**	**$41,468,268.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KWZ1		COUNTRYWIDE HOME LOANS, INC	10	$1,390,548.92	17.74%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,449,318.80	82.26%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,839,867.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KX31		COUNTRYWIDE HOME LOANS, INC	109	$7,269,753.40	63.2%	0	$0.00	NA	0	$0.0
		Unavailable	65	$4,232,862.35	36.8%	0	$0.00	NA	0	$0.0
Total			**174**	**$11,502,615.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KX49		COUNTRYWIDE HOME	106	$16,486,932.72	12.36%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	688	$116,898,086.97	87.64%	0	$0.00	NA	0	$0.0
Total			**794**	**$133,385,019.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KX56		COUNTRYWIDE HOME LOANS, INC	366	$56,127,874.04	55.02%	0	$0.00	NA	0	$0.0
		Unavailable	291	$45,889,089.12	44.98%	0	$0.00	NA	0	$0.0
Total			**657**	**$102,016,963.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KX64		COUNTRYWIDE HOME LOANS, INC	187	$28,141,404.34	17.71%	0	$0.00	NA	0	$0.0
		Unavailable	811	$130,717,902.22	82.29%	0	$0.00	NA	0	$0.0
Total			**998**	**$158,859,306.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXV9		COUNTRYWIDE HOME LOANS, INC	46	$3,173,903.00	30.56%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,210,395.00	69.44%	0	$0.00	NA	0	$0.0
Total			**154**	**$10,384,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXW7		COUNTRYWIDE HOME LOANS, INC	77	$5,159,716.69	28.82%	0	$0.00	NA	0	$0.0
		Unavailable	194	$12,741,423.42	71.18%	0	$0.00	NA	0	$0.0
Total			**271**	**$17,901,140.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KXX5		COUNTRYWIDE HOME LOANS, INC	43	$2,563,813.28	23.87%	0	$0.00	NA	0	$0.0
		Unavailable	134	$8,174,673.24	76.13%	0	$0.00	NA	0	$0.0
Total			**177**	**$10,738,486.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KYB2		COUNTRYWIDE HOME LOANS, INC	30	$4,502,216.00	10.35%	0	$0.00	NA	0	$0.0
		Unavailable	227	$38,984,042.58	89.65%	0	$0.00	NA	0	$0.0
Total			**257**	**$43,486,258.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KYG1		COUNTRYWIDE HOME LOANS, INC	99	$16,176,971.35	25.63%	0	$0.00	NA	0	$0.0
		Unavailable	287	$46,932,313.81	74.37%	0	$0.00	NA	0	$0.0
Total			**386**	**$63,109,285.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZ96		COUNTRYWIDE HOME LOANS, INC	42	$6,420,216.09	12.56%	0	$0.00	NA	0	$0.0
		Unavailable	257	$44,687,890.56	87.44%	0	$0.00	NA	0	$0.0
Total			**299**	**$51,108,106.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZC9		COUNTRYWIDE HOME LOANS, INC	65	$10,021,443.18	26.14%	0	$0.00	NA	0	$0.0

		Unavailable	169	$28,318,019.39	73.86%	0	$0.00	NA	0	$0.0
Total			**234**	**$38,339,462.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZE5		COUNTRYWIDE HOME LOANS, INC	7	$1,155,114.99	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,657,431.41	89.32%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,812,546.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZF2		COUNTRYWIDE HOME LOANS, INC	5	$767,730.00	7.8%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,070,157.11	92.2%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,837,887.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZH8		COUNTRYWIDE HOME LOANS, INC	69	$10,360,512.54	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	455	$79,712,926.17	88.5%	0	$0.00	NA	0	$0.0
Total			**524**	**$90,073,438.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZJ4		COUNTRYWIDE HOME LOANS, INC	70	$10,288,114.97	29.33%	0	$0.00	NA	0	$0.0
		Unavailable	146	$24,783,215.03	70.67%	0	$0.00	NA	0	$0.0
Total			**216**	**$35,071,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZK1		COUNTRYWIDE HOME LOANS, INC	59	$9,931,269.27	15.67%	0	$0.00	NA	0	$0.0
		Unavailable	325	$53,437,940.23	84.33%	0	$0.00	NA	0	$0.0
Total			**384**	**$63,369,209.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZL9		COUNTRYWIDE HOME LOANS, INC	7	$926,569.55	32.8%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,898,036.45	67.2%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,824,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388KZZ8		COUNTRYWIDE HOME LOANS, INC	34	$5,267,718.05	18.34%	0	$0.00	NA	0	$0.0
		Unavailable	142	$23,458,942.67	81.66%	0	$0.00	NA	0	$0.0
Total			**176**	**$28,726,660.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6R6		COLUMBIA NATIONAL INC	75	$13,301,611.38	96.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$434,556.45	3.16%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,736,167.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6S4		COLUMBIA NATIONAL INC	63	$7,880,282.00	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,880,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388L6U9		COLUMBIA NATIONAL INC	24	$3,326,750.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,326,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6V7		COLUMBIA NATIONAL INC	55	$8,710,500.00	99.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$64,000.00	0.73%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,774,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6X3		COLUMBIA NATIONAL INC	36	$5,206,200.00	99.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$50,000.00	0.95%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,256,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6Y1		COLUMBIA NATIONAL INC	55	$9,037,150.00	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,037,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L6Z8		COLUMBIA NATIONAL INC	40	$5,503,700.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,503,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7A2		COLUMBIA NATIONAL INC	77	$10,966,600.00	98.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$135,000.00	1.22%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,101,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7B0		COLUMBIA NATIONAL INC	18	$2,465,600.00	89.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$276,950.00	10.1%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,742,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7C8		COLUMBIA NATIONAL INC	41	$6,251,425.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,251,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7E4		COLUMBIA NATIONAL INC	12	$1,649,857.10	95.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$85,500.00	4.93%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,735,357.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LA42		COUNTRYWIDE HOME LOANS, INC	3	$288,405.00	11.36%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,250,875.00	88.64%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,539,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LA59		COUNTRYWIDE HOME LOANS, INC	188	$28,666,543.65	22.05%	0	$0.00	NA	0	$0.0
		Unavailable	585	$101,338,736.21	77.95%	0	$0.00	NA	0	$0.0
Total			**773**	**$130,005,279.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LA67		COUNTRYWIDE HOME LOANS, INC	6	$922,450.00	19.93%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,707,130.07	80.07%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,629,580.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LA75		COUNTRYWIDE HOME LOANS, INC	113	$17,432,961.00	55.68%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,878,452.92	44.32%	0	$0.00	NA	0	$0.0
Total			**188**	**$31,311,413.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LA83		COUNTRYWIDE HOME LOANS, INC	116	$17,366,069.90	47.12%	0	$0.00	NA	0	$0.0
		Unavailable	115	$19,486,766.81	52.88%	0	$0.00	NA	0	$0.0
Total			**231**	**$36,852,836.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LA91		COUNTRYWIDE HOME LOANS, INC	39	$5,740,999.67	19.6%	0	$0.00	NA	0	$0.0
		Unavailable	147	$23,550,557.38	80.4%	0	$0.00	NA	0	$0.0
Total			**186**	**$29,291,557.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAA8		COUNTRYWIDE HOME LOANS, INC	76	$12,144,515.84	12.65%	0	$0.00	NA	0	$0.0
		Unavailable	483	$83,864,189.47	87.35%	0	$0.00	NA	0	$0.0
Total			**559**	**$96,008,705.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAC4		COUNTRYWIDE HOME LOANS, INC	32	$5,196,111.88	17.08%	0	$0.00	NA	0	$0.0
		Unavailable	151	$25,230,471.90	82.92%	0	$0.00	NA	0	$0.0
Total			**183**	**$30,426,583.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAF7		COUNTRYWIDE HOME LOANS, INC	15	$2,378,071.83	13.68%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,004,797.58	86.32%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,382,869.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAL4		COUNTRYWIDE HOME LOANS, INC	1	$64,746.88	5.56%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,099,857.49	94.44%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,164,604.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LAM2		Unavailable	4	$296,961.61	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$296,961.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAN0		Unavailable	3	$141,107.51	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$141,107.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAP5		Unavailable	8	$628,167.07	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$628,167.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAQ3		Unavailable	2	$135,851.96	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$135,851.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAS9		COUNTRYWIDE HOME LOANS, INC	113	$7,660,789.00	41.23%	0	$0.00	NA	0	$0.0
		Unavailable	159	$10,921,903.53	58.77%	0	$0.00	NA	0	$0.0
Total			**272**	**$18,582,692.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAT7		COUNTRYWIDE HOME LOANS, INC	18	$3,119,218.27	14.56%	0	$0.00	NA	0	$0.0
		Unavailable	109	$18,298,399.58	85.44%	0	$0.00	NA	0	$0.0
Total			**127**	**$21,417,617.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LAW0		COUNTRYWIDE HOME LOANS, INC	125	$19,536,355.00	42.36%	0	$0.00	NA	0	$0.0
		Unavailable	154	$26,585,684.07	57.64%	0	$0.00	NA	0	$0.0
Total			**279**	**$46,122,039.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LB25		COUNTRYWIDE HOME LOANS, INC	51	$3,130,084.42	22.62%	0	$0.00	NA	0	$0.0
		Unavailable	170	$10,706,293.88	77.38%	0	$0.00	NA	0	$0.0
Total			**221**	**$13,836,378.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LB74		COUNTRYWIDE HOME LOANS, INC	55	$8,170,134.00	63.9%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,616,410.00	36.1%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,786,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LB82		COUNTRYWIDE HOME LOANS, INC	213	$32,623,595.89	60.79%	0	$0.00	NA	0	$0.0
		Unavailable	130	$21,043,324.05	39.21%	0	$0.00	NA	0	$0.0
Total			**343**	**$53,666,919.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LB90		COUNTRYWIDE HOME LOANS, INC	12	$1,533,525.00	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,724,887.54	85.05%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,258,412.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LBC3		COUNTRYWIDE HOME LOANS, INC	23	$3,252,257.00	30.87%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,281,419.29	69.13%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,533,676.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBD1		COUNTRYWIDE HOME LOANS, INC	7	$790,246.41	7.82%	0	$0.00	NA	0	$0.0
		Unavailable	66	$9,314,238.05	92.18%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,104,484.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBE9		COUNTRYWIDE HOME LOANS, INC	44	$6,257,642.14	44.85%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,695,212.67	55.15%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,952,854.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBF6		COUNTRYWIDE HOME LOANS, INC	65	$9,854,145.50	45.76%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,679,488.12	54.24%	0	$0.00	NA	0	$0.0
Total			**133**	**$21,533,633.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBK5		COUNTRYWIDE HOME LOANS, INC	106	$15,938,984.09	26.5%	0	$0.00	NA	0	$0.0
		Unavailable	248	$44,212,245.10	73.5%	0	$0.00	NA	0	$0.0
Total			**354**	**$60,151,229.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBR0		COUNTRYWIDE HOME LOANS, INC	86	$11,502,044.96	39.72%	0	$0.00	NA	0	$0.0
		Unavailable	113	$17,455,302.20	60.28%	0	$0.00	NA	0	$0.0
Total			**199**	**$28,957,347.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBX7		COUNTRYWIDE HOME LOANS, INC	27	$3,628,467.00	16.49%	0	$0.00	NA	0	$0.0
		Unavailable	124	$18,371,743.48	83.51%	0	$0.00	NA	0	$0.0
Total			**151**	**$22,000,210.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBY5		COUNTRYWIDE HOME LOANS, INC	41	$2,443,714.11	26.62%	0	$0.00	NA	0	$0.0
		Unavailable	116	$6,735,560.69	73.38%	0	$0.00	NA	0	$0.0
Total			**157**	**$9,179,274.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LBZ2		COUNTRYWIDE HOME LOANS, INC	41	$6,849,407.00	73.2%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,507,252.59	26.8%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,356,659.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LC57		COUNTRYWIDE HOME LOANS, INC	14	$1,381,883.00	17.12%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,687,955.43	82.88%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,069,838.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LC65		COUNTRYWIDE HOME LOANS, INC	364	$55,499,507.09	29.89%	0	$0.00	NA	0	$0.0
		Unavailable	748	$130,165,015.72	70.11%	0	$0.00	NA	0	$0.0
Total			**1,112**	**$185,664,522.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LC81		COUNTRYWIDE HOME LOANS, INC	319	$49,267,233.03	48.01%	0	$0.00	NA	0	$0.0
		Unavailable	318	$53,361,818.84	51.99%	0	$0.00	NA	0	$0.0
Total			**637**	**$102,629,051.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LC99		COUNTRYWIDE HOME LOANS, INC	91	$13,840,921.00	34.21%	0	$0.00	NA	0	$0.0
		Unavailable	166	$26,616,141.96	65.79%	0	$0.00	NA	0	$0.0
Total			**257**	**$40,457,062.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCA6		COUNTRYWIDE HOME LOANS, INC	300	$46,833,880.08	52.3%	0	$0.00	NA	0	$0.0
		Unavailable	256	$42,719,575.40	47.7%	0	$0.00	NA	0	$0.0
Total			**556**	**$89,553,455.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCB4		COUNTRYWIDE HOME LOANS, INC	154	$23,712,199.00	53.96%	0	$0.00	NA	0	$0.0
		Unavailable	124	$20,235,048.08	46.04%	0	$0.00	NA	0	$0.0
Total			**278**	**$43,947,247.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCF5		COUNTRYWIDE HOME LOANS, INC	163	$11,375,353.29	53.15%	0	$0.00	NA	0	$0.0
		Unavailable	143	$10,027,794.35	46.85%	0	$0.00	NA	0	$0.0
Total			**306**	**$21,403,147.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCK4		COUNTRYWIDE HOME LOANS, INC	155	$21,716,830.00	56.66%	0	$0.00	NA	0	$0.0
		Unavailable	93	$16,613,037.50	43.34%	0	$0.00	NA	0	$0.0
Total			**248**	**$38,329,867.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCL2		COUNTRYWIDE HOME LOANS, INC	12	$1,697,408.91	11.14%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,533,087.40	88.86%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,230,496.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCP3		COUNTRYWIDE HOME	122	$8,186,140.00	63.17%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	71	$4,772,500.58	36.83%	0	$0.00	NA	0	$0.0
Total			**193**	**$12,958,640.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LCQ1		COUNTRYWIDE HOME LOANS, INC	109	$7,329,181.00	54.24%	0	$0.00	NA	0	$0.0
		Unavailable	94	$6,184,559.91	45.76%	0	$0.00	NA	0	$0.0
Total			**203**	**$13,513,740.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LD31		COUNTRYWIDE HOME LOANS, INC	4	$352,611.04	10.91%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,879,163.36	89.09%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,231,774.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LD72		COUNTRYWIDE HOME LOANS, INC	6	$615,442.36	58.54%	0	$0.00	NA	0	$0.0
		Unavailable	3	$435,943.20	41.46%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,051,385.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LD80		COUNTRYWIDE HOME LOANS, INC	27	$3,865,166.22	24.4%	0	$0.00	NA	0	$0.0
		Unavailable	80	$11,975,442.10	75.6%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,840,608.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDD9		COUNTRYWIDE HOME LOANS, INC	60	$9,377,410.14	31.24%	0	$0.00	NA	0	$0.0
		Unavailable	117	$20,638,232.09	68.76%	0	$0.00	NA	0	$0.0
Total			**177**	**$30,015,642.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDG2		COUNTRYWIDE HOME LOANS, INC	30	$5,246,588.20	75.49%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,703,811.90	24.51%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,950,400.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDJ6		COUNTRYWIDE HOME LOANS, INC	119	$8,295,875.72	58.07%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,991,189.79	41.93%	0	$0.00	NA	0	$0.0
Total			**207**	**$14,287,065.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDK3		COUNTRYWIDE HOME LOANS, INC	82	$12,688,800.19	54.3%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,680,669.38	45.7%	0	$0.00	NA	0	$0.0
Total			**151**	**$23,369,469.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDL1		COUNTRYWIDE HOME LOANS, INC	33	$4,571,759.00	22.2%	0	$0.00	NA	0	$0.0

		Unavailable	96	$16,025,158.98	77.8%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,596,917.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDT4		COUNTRYWIDE HOME LOANS, INC	41	$6,135,281.00	28.42%	0	$0.00	NA	0	$0.0
		Unavailable	93	$15,453,764.25	71.58%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,589,045.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDU1		COUNTRYWIDE HOME LOANS, INC	57	$9,360,971.00	10.36%	0	$0.00	NA	0	$0.0
		Unavailable	459	$80,998,553.48	89.64%	0	$0.00	NA	0	$0.0
Total			**516**	**$90,359,524.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDV9		COUNTRYWIDE HOME LOANS, INC	7	$1,194,000.00	24.55%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,669,884.77	75.45%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,863,884.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDW7		COUNTRYWIDE HOME LOANS, INC	348	$46,587,491.99	44.56%	0	$0.00	NA	0	$0.0
		Unavailable	425	$57,956,179.26	55.44%	0	$0.00	NA	0	$0.0
Total			**773**	**$104,543,671.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDX5		COUNTRYWIDE HOME LOANS, INC	90	$13,310,891.88	26.62%	0	$0.00	NA	0	$0.0
		Unavailable	238	$36,684,451.06	73.38%	0	$0.00	NA	0	$0.0
Total			**328**	**$49,995,342.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LDY3		COUNTRYWIDE HOME LOANS, INC	81	$19,201,595.00	30.92%	0	$0.00	NA	0	$0.0
		Unavailable	179	$42,891,855.09	69.08%	0	$0.00	NA	0	$0.0
Total			**260**	**$62,093,450.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LE22		COUNTRYWIDE HOME LOANS, INC	44	$6,549,756.00	39.41%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,070,713.00	60.59%	0	$0.00	NA	0	$0.0
Total			**109**	**$16,620,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LE55		COUNTRYWIDE HOME LOANS, INC	16	$2,163,372.67	32.61%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,470,679.20	67.39%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,634,051.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LE63		COUNTRYWIDE HOME LOANS, INC	30	$2,085,977.62	29.53%	0	$0.00	NA	0	$0.0
		Unavailable	76	$4,978,203.57	70.47%	0	$0.00	NA	0	$0.0

Total			**106**	**$7,064,181.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LE97		COUNTRYWIDE HOME LOANS, INC	119	$13,850,992.03	36.89%	0	$0.00	NA	0	$0.0
		Unavailable	178	$23,691,109.66	63.11%	0	$0.00	NA	0	$0.0
Total			**297**	**$37,542,101.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LEA4		COUNTRYWIDE HOME LOANS, INC	24	$3,083,914.00	22.84%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,417,474.55	77.16%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,501,388.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LEB2		COUNTRYWIDE HOME LOANS, INC	68	$10,249,539.00	55.58%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,192,683.37	44.42%	0	$0.00	NA	0	$0.0
Total			**121**	**$18,442,222.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LEL0		COUNTRYWIDE HOME LOANS, INC	23	$3,360,098.00	12.44%	0	$0.00	NA	0	$0.0
		Unavailable	136	$23,643,000.09	87.56%	0	$0.00	NA	0	$0.0
Total			**159**	**$27,003,098.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LER7		COUNTRYWIDE HOME LOANS, INC	12	$1,750,999.43	18.32%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,805,501.97	81.68%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,556,501.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LES5		COUNTRYWIDE HOME LOANS, INC	168	$24,807,654.06	41.71%	0	$0.00	NA	0	$0.0
		Unavailable	217	$34,674,769.55	58.29%	0	$0.00	NA	0	$0.0
Total			**385**	**$59,482,423.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LEW6		COUNTRYWIDE HOME LOANS, INC	2	$292,910.74	2.81%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,137,852.34	97.19%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,430,763.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LEY2		COUNTRYWIDE HOME LOANS, INC	1	$34,176.92	0.47%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,249,064.73	99.53%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,283,241.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LEZ9		COUNTRYWIDE HOME LOANS, INC	38	$4,808,936.44	45.8%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,691,664.54	54.2%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,500,600.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LF47		COUNTRYWIDE HOME LOANS, INC	6	$775,155.44	24.26%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,419,525.58	75.74%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,194,681.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LF70		COUNTRYWIDE HOME LOANS, INC	29	$4,261,950.00	66.04%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,192,010.00	33.96%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,453,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LF88		COUNTRYWIDE HOME LOANS, INC	99	$14,265,838.00	43.04%	0	$0.00	NA	0	$0.0
		Unavailable	116	$18,879,759.27	56.96%	0	$0.00	NA	0	$0.0
Total			**215**	**$33,145,597.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LF96		COUNTRYWIDE HOME LOANS, INC	42	$2,393,938.62	25.78%	0	$0.00	NA	0	$0.0
		Unavailable	117	$6,892,364.25	74.22%	0	$0.00	NA	0	$0.0
Total			**159**	**$9,286,302.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFB1		COUNTRYWIDE HOME LOANS, INC	7	$1,039,500.00	9.7%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,681,008.52	90.3%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,720,508.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFC9		COUNTRYWIDE HOME LOANS, INC	11	$729,165.00	13.49%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,677,953.39	86.51%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,407,118.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFD7		COUNTRYWIDE HOME LOANS, INC	11	$1,267,400.00	58.57%	0	$0.00	NA	0	$0.0
		Unavailable	6	$896,595.75	41.43%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,163,995.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFE5		COUNTRYWIDE HOME LOANS, INC	12	$1,758,166.00	11.81%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,131,263.12	88.19%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,889,429.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFG0		COUNTRYWIDE HOME LOANS, INC	160	$23,582,993.96	66.58%	0	$0.00	NA	0	$0.0
		Unavailable	80	$11,837,289.23	33.42%	0	$0.00	NA	0	$0.0
Total			**240**	**$35,420,283.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LFH8		COUNTRYWIDE HOME LOANS, INC	34	$3,983,081.00	47.05%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,482,197.21	52.95%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,465,278.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFJ4		COUNTRYWIDE HOME LOANS, INC	47	$7,797,955.00	24.51%	0	$0.00	NA	0	$0.0
		Unavailable	142	$24,021,366.36	75.49%	0	$0.00	NA	0	$0.0
Total			**189**	**$31,819,321.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFP0		COUNTRYWIDE HOME LOANS, INC	20	$3,100,758.92	33.89%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,048,161.89	66.11%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,148,920.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFS4		COUNTRYWIDE HOME LOANS, INC	36	$3,960,781.95	27.24%	0	$0.00	NA	0	$0.0
		Unavailable	87	$10,579,952.12	72.76%	0	$0.00	NA	0	$0.0
Total			**123**	**$14,540,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LFT2		COUNTRYWIDE HOME LOANS, INC	37	$2,674,748.92	39.4%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,113,652.58	60.6%	0	$0.00	NA	0	$0.0
Total			**96**	**$6,788,401.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LG95		COUNTRYWIDE HOME LOANS, INC	63	$9,901,933.49	39.6%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,103,298.83	60.4%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,005,232.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGA2		COUNTRYWIDE HOME LOANS, INC	5	$612,787.00	7.77%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,272,338.72	92.23%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,885,125.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGB0		COUNTRYWIDE HOME LOANS, INC	8	$424,250.50	6.22%	0	$0.00	NA	0	$0.0
		Unavailable	111	$6,395,540.96	93.78%	0	$0.00	NA	0	$0.0
Total			**119**	**$6,819,791.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGC8		COUNTRYWIDE HOME LOANS, INC	127	$16,949,998.50	35.5%	0	$0.00	NA	0	$0.0
		Unavailable	211	$30,802,882.09	64.5%	0	$0.00	NA	0	$0.0
Total			**338**	**$47,752,880.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGD6		COUNTRYWIDE HOME	80	$10,229,336.00	13.43%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	461	$65,932,979.26	86.57%	0	$0.00	NA	0	$0.0
Total			**541**	**$76,162,315.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGE4		COUNTRYWIDE HOME LOANS, INC	2	$233,610.00	14.5%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,377,615.09	85.5%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,611,225.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGG9		COUNTRYWIDE HOME LOANS, INC	16	$2,071,670.00	16.22%	0	$0.00	NA	0	$0.0
		Unavailable	73	$10,696,740.41	83.78%	0	$0.00	NA	0	$0.0
Total			**89**	**$12,768,410.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGH7		COUNTRYWIDE HOME LOANS, INC	66	$8,995,445.00	24.03%	0	$0.00	NA	0	$0.0
		Unavailable	190	$28,441,998.58	75.97%	0	$0.00	NA	0	$0.0
Total			**256**	**$37,437,443.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGJ3		COUNTRYWIDE HOME LOANS, INC	55	$6,615,840.27	24.96%	0	$0.00	NA	0	$0.0
		Unavailable	129	$19,885,541.74	75.04%	0	$0.00	NA	0	$0.0
Total			**184**	**$26,501,382.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGK0		COUNTRYWIDE HOME LOANS, INC	58	$5,927,011.01	7.94%	0	$0.00	NA	0	$0.0
		Unavailable	515	$68,708,045.43	92.06%	0	$0.00	NA	0	$0.0
Total			**573**	**$74,635,056.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGL8		COUNTRYWIDE HOME LOANS, INC	21	$1,734,907.00	7.03%	0	$0.00	NA	0	$0.0
		Unavailable	178	$22,931,253.77	92.97%	0	$0.00	NA	0	$0.0
Total			**199**	**$24,666,160.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LGZ7		COUNTRYWIDE HOME LOANS, INC	101	$15,247,916.38	50.79%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,773,262.46	49.21%	0	$0.00	NA	0	$0.0
Total			**175**	**$30,021,178.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LH45		COUNTRYWIDE HOME LOANS, INC	15	$2,331,527.00	13.68%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,708,922.17	86.32%	0	$0.00	NA	0	$0.0
Total			**103**	**$17,040,449.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LH86		COUNTRYWIDE HOME LOANS, INC	8	$1,157,556.00	8.26%	0	$0.00	NA	0	$0.0

		Unavailable	78	$12,852,179.38	91.74%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,009,735.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LHA1		COUNTRYWIDE HOME LOANS, INC	105	$15,947,665.63	39.88%	0	$0.00	NA	0	$0.0
		Unavailable	126	$24,038,107.23	60.12%	0	$0.00	NA	0	$0.0
Total			**231**	**$39,985,772.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LHB9		COUNTRYWIDE HOME LOANS, INC	25	$4,242,572.00	16.96%	0	$0.00	NA	0	$0.0
		Unavailable	121	$20,776,323.09	83.04%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,018,895.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LHJ2		COUNTRYWIDE HOME LOANS, INC	9	$1,105,028.00	5.21%	0	$0.00	NA	0	$0.0
		Unavailable	128	$20,094,454.64	94.79%	0	$0.00	NA	0	$0.0
Total			**137**	**$21,199,482.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LHZ6		COUNTRYWIDE HOME LOANS, INC	102	$16,824,148.85	18.71%	0	$0.00	NA	0	$0.0
		Unavailable	421	$73,088,326.42	81.29%	0	$0.00	NA	0	$0.0
Total			**523**	**$89,912,475.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJC5		COUNTRYWIDE HOME LOANS, INC	61	$10,476,174.22	27.18%	0	$0.00	NA	0	$0.0
		Unavailable	157	$28,070,242.89	72.82%	0	$0.00	NA	0	$0.0
Total			**218**	**$38,546,417.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJE1		COUNTRYWIDE HOME LOANS, INC	17	$2,677,570.00	24.24%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,366,234.00	75.76%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,043,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJL5		COUNTRYWIDE HOME LOANS, INC	62	$9,431,557.00	58.21%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,770,258.00	41.79%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,201,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJM3		Unavailable	37	$6,508,793.22	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,508,793.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJN1		COUNTRYWIDE HOME LOANS, INC	54	$8,931,935.00	21.42%	0	$0.00	NA	0	$0.0
		Unavailable	192	$32,773,402.25	78.58%	0	$0.00	NA	0	$0.0
Total			**246**	**$41,705,337.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LJP6		COUNTRYWIDE HOME LOANS, INC	25	$3,947,754.00	19.74%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,055,680.00	80.26%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,003,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LJV3		COUNTRYWIDE HOME LOANS, INC	7	$1,320,700.00	5.82%	0	$0.00	NA	0	$0.0
		Unavailable	130	$21,363,509.06	94.18%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,684,209.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LK25		COUNTRYWIDE HOME LOANS, INC	10	$647,430.00	11.67%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,898,703.72	88.33%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,546,133.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LK41		COUNTRYWIDE HOME LOANS, INC	29	$4,628,178.58	15.46%	0	$0.00	NA	0	$0.0
		Unavailable	156	$25,314,432.47	84.54%	0	$0.00	NA	0	$0.0
Total			**185**	**$29,942,611.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKE9		COUNTRYWIDE HOME LOANS, INC	23	$2,997,424.54	21%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,275,489.15	79%	0	$0.00	NA	0	$0.0
Total			**94**	**$14,272,913.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKG4		COUNTRYWIDE HOME LOANS, INC	19	$2,700,108.46	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	141	$22,575,723.68	89.32%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,275,832.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKL3		COUNTRYWIDE HOME LOANS, INC	16	$1,789,734.91	11.32%	0	$0.00	NA	0	$0.0
		Unavailable	86	$14,019,325.06	88.68%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,809,059.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKR0		COUNTRYWIDE HOME LOANS, INC	3	$551,400.00	3.55%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,992,774.00	96.45%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,544,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKT6		COUNTRYWIDE HOME LOANS, INC	47	$7,575,489.16	18.74%	0	$0.00	NA	0	$0.0
		Unavailable	189	$32,849,814.02	81.26%	0	$0.00	NA	0	$0.0
Total			**236**	**$40,425,303.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKU3		COUNTRYWIDE HOME	9	$1,368,791.00	9.9%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	83	$12,458,302.46	90.1%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,827,093.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKY5		COUNTRYWIDE HOME LOANS, INC	23	$1,566,300.00	9.56%	0	$0.00	NA	0	$0.0
		Unavailable	214	$14,821,072.21	90.44%	0	$0.00	NA	0	$0.0
Total			**237**	**$16,387,372.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LKZ2		COUNTRYWIDE HOME LOANS, INC	18	$1,162,686.00	10.51%	0	$0.00	NA	0	$0.0
		Unavailable	142	$9,897,624.99	89.49%	0	$0.00	NA	0	$0.0
Total			**160**	**$11,060,310.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LM80		COUNTRYWIDE HOME LOANS, INC	16	$2,119,519.52	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,119,519.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LMW7		COUNTRYWIDE HOME LOANS, INC	2	$282,850.00	4.51%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,993,925.00	95.49%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,276,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LMY3		COUNTRYWIDE HOME LOANS, INC	3	$369,711.79	5.09%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,894,249.94	94.91%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,263,961.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LN71		COUNTRYWIDE HOME LOANS, INC	7	$825,830.00	5.75%	0	$0.00	NA	0	$0.0
		Unavailable	85	$13,542,400.09	94.25%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,368,230.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LND8		COUNTRYWIDE HOME LOANS, INC	18	$3,298,637.46	21.34%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,155,945.06	78.66%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,454,582.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LNF3		COUNTRYWIDE HOME LOANS, INC	16	$2,942,553.30	10.49%	0	$0.00	NA	0	$0.0
		Unavailable	131	$25,118,845.08	89.51%	0	$0.00	NA	0	$0.0
Total			**147**	**$28,061,398.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LNN6		COUNTRYWIDE HOME LOANS, INC	1	$175,000.00	10.56%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,482,934.32	89.44%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,657,934.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LNV8		COUNTRYWIDE HOME LOANS, INC	4	$553,108.38	6.64%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,776,452.13	93.36%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,329,560.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LNZ9		COUNTRYWIDE HOME LOANS, INC	84	$12,828,193.81	17.5%	0	$0.00	NA	0	$0.0
		Unavailable	348	$60,474,625.37	82.5%	0	$0.00	NA	0	$0.0
Total			**432**	**$73,302,819.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LP95		UNION PLANTERS BANK NA	19	$3,043,578.26	31.13%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,732,717.58	68.87%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,776,295.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	$651,225.28	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$651,225.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQB9		UNION PLANTERS BANK NA	21	$2,136,938.62	22.52%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,350,694.60	77.48%	0	$0.00	NA	0	$0.0
Total			**88**	**$9,487,633.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQD5		UNION PLANTERS BANK NA	5	$515,736.95	34.4%	0	$0.00	NA	0	$0.0
		Unavailable	6	$983,299.61	65.6%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,499,036.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQE3		UNION PLANTERS BANK NA	50	$4,645,601.72	47.19%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,199,466.75	52.81%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,845,068.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQF0		UNION PLANTERS BANK NA	24	$3,287,511.82	33.24%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,602,552.13	66.76%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,890,063.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LQG8		UNION PLANTERS BANK NA	17	$2,330,205.32	23.65%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,524,387.66	76.35%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,854,592.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LQH6		UNION PLANTERS BANK NA	5	$1,036,696.35	10.37%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,959,053.74	89.63%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,995,750.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	$15,091,194.92	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$15,091,194.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LT26		USAA FEDERAL SAVINGS BANK	25	$3,504,720.13	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,504,720.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LT34		USAA FEDERAL SAVINGS BANK	160	$24,322,427.81	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$24,322,427.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LT59		USAA FEDERAL SAVINGS BANK	171	$25,532,409.72	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$25,532,409.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LT67		USAA FEDERAL SAVINGS BANK	30	$3,154,749.75	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,154,749.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTP5		USAA FEDERAL SAVINGS BANK	51	$9,528,848.06	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,528,848.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	$17,898,811.59	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,898,811.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTR1		USAA FEDERAL SAVINGS BANK	28	$2,653,156.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,653,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LTV2		USAA FEDERAL SAVINGS BANK	29	$2,780,666.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,780,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	$5,669,287.89	74%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,991,809.87	26%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,661,097.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZQ6			22	$3,522,088.48	85.42%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	4	$601,046.72	14.58%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,123,135.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	$6,369,217.63	76.79%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,924,641.77	23.21%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,293,859.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	$4,172,268.70	54.31%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,510,170.11	45.69%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,682,438.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LZT0		FIRST HORIZON HOME LOAN CORPORATION	44	$7,857,230.00	78.57%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,142,875.00	21.43%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,000,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M2D9		PRISM MORTGAGE COMPANY	18	$2,960,522.97	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,960,522.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M2F4		PRISM MORTGAGE COMPANY	57	$9,473,168.76	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,473,168.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M2K3		PRISM MORTGAGE COMPANY	58	$10,467,537.28	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,467,537.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388M2R8		PRISM MORTGAGE COMPANY	14	$1,829,940.59	93.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$134,390.62	6.84%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,964,331.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	$10,501,283.38	61.78%	0	$0.00	NA	0	$0.0
		Unavailable	76	$6,496,526.74	38.22%	0	$0.00	NA	0	$0.0
Total			**186**	**$16,997,810.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	$2,864,383.00	47.19%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,205,459.46	52.81%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,069,842.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	$10,427,864.29	56.01%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,191,147.08	43.99%	0	$0.00	NA	0	$0.0
Total			**121**	**$18,619,011.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	$10,397,423.32	78.37%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,869,793.98	21.63%	0	$0.00	NA	0	$0.0
Total			**143**	**$13,267,217.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MJN9		FIRST HORIZON HOME LOAN CORPORATION	35	$3,300,050.00	87.35%	0	$0.00	NA	0	$0.0
		Unavailable	5	$478,125.00	12.65%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,778,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MYS1		HEARTLAND SAVINGS BANK FSB	25	$3,004,264.81	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,004,264.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NF27		Unavailable	434	$70,006,034.65	100%	0	$0.00	NA	0	$0.0
Total			**434**	**$70,006,034.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NF35		Unavailable	516	$85,006,720.19	100%	0	$0.00	NA	0	$0.0
Total			**516**	**$85,006,720.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC	6	$1,053,832.21	1.17%	0	$0.00	NA	0	$0.0
		Unavailable	575	$88,948,615.85	98.83%	0	$0.00	NA	0	$0.0
Total			**581**	**$90,002,448.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NF50		Unavailable	500	$80,000,464.12	100%	0	$0.00	NA	0	$0.0
Total			**500**	**$80,000,464.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC	1	$203,101.74	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	495	$79,802,719.21	99.75%	0	$0.00	NA	0	$0.0
Total			**496**	**$80,005,820.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC	32	$4,169,784.17	81.79%	0	$0.00	NA	0	$0.0
		Unavailable	8	$928,633.88	18.21%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,098,418.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NF84		Unavailable	368	$62,521,561.42	100%	0	$0.00	NA	0	$0.0
Total			**368**	**$62,521,561.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NF92		Unavailable	314	$50,003,964.25	100%	0	$0.00	NA	0	$0.0
Total			**314**	**$50,003,964.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC	5	$803,624.40	10.05%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,196,397.39	89.95%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,000,021.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFM3		Unavailable	72	$10,360,504.30	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,360,504.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFN1		Unavailable	131	$18,297,563.60	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$18,297,563.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFP6		Unavailable	45	$5,812,396.69	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,812,396.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFT8		Unavailable	88	$13,338,721.81	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,338,721.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFU5		Unavailable	106	$13,559,627.09	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,559,627.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC	3	$524,218.86	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	445	$74,478,277.24	99.3%	0	$0.00	NA	0	$0.0
Total			**448**	**$75,002,496.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NFZ4		Unavailable	445	$72,002,263.50	100%	0	$0.00	NA	0	$0.0
Total			**445**	**$72,002,263.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NG26		Unavailable	44	$5,000,745.69	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,000,745.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NG42		Unavailable	255	$44,224,180.18	100%	0	$0.00	NA	0	$0.0
Total			**255**	**$44,224,180.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NG59		Unavailable	575	$40,003,944.48	100%	0	$0.00	NA	0	$0.0
Total			**575**	**$40,003,944.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NG67		WASHINGTON MUTUAL HOME LOANS, INC	1	$64,755.77	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	409	$24,938,232.85	99.74%	0	$0.00	NA	0	$0.0
Total			**410**	**$25,002,988.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NG75		Unavailable	97	$15,000,810.58	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,000,810.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NG83		Unavailable	338	$52,003,954.69	100%	0	$0.00	NA	0	$0.0
Total			**338**	**$52,003,954.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NG91		Unavailable	336	$50,004,981.20	100%	0	$0.00	NA	0	$0.0
Total			**336**	**$50,004,981.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGA8		Unavailable	399	$60,004,172.20	100%	0	$0.00	NA	0	$0.0
Total			**399**	**$60,004,172.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC	1	$190,243.93	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	380	$64,813,482.31	99.71%	0	$0.00	NA	0	$0.0
Total			**381**	**$65,003,726.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGC4		Unavailable	484	$80,003,081.45	100%	0	$0.00	NA	0	$0.0
Total			**484**	**$80,003,081.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC	1	$261,690.56	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	398	$64,248,846.70	99.59%	0	$0.00	NA	0	$0.0
Total			**399**	**$64,510,537.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGE0		Unavailable	460	$72,642,825.35	100%	0	$0.00	NA	0	$0.0
Total			**460**	**$72,642,825.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC	1	$221,315.28	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	466	$73,207,701.19	99.7%	0	$0.00	NA	0	$0.0
Total			**467**	**$73,429,016.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGG5		Unavailable	299	$45,005,477.34	100%	0	$0.00	NA	0	$0.0
Total			**299**	**$45,005,477.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGN0			1	$94,851.33	0.11%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL HOME LOANS, INC								
		Unavailable	540	$89,906,081.35	99.89%	0	$0.00	NA	0	$0.0
Total			**541**	**$90,000,932.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGP5		WASHINGTON MUTUAL HOME LOANS, INC	2	$369,804.80	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	492	$79,633,388.60	99.54%	0	$0.00	NA	0	$0.0
Total			**494**	**$80,003,193.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGQ3		Unavailable	262	$15,006,015.46	100%	0	$0.00	NA	0	$0.0
Total			**262**	**$15,006,015.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGR1		Unavailable	67	$11,340,609.06	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,340,609.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC	5	$1,086,609.63	1.55%	0	$0.00	NA	0	$0.0
		Unavailable	447	$68,920,238.20	98.45%	0	$0.00	NA	0	$0.0
Total			**452**	**$70,006,847.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGX8		Unavailable	519	$84,999,164.44	100%	0	$0.00	NA	0	$0.0
Total			**519**	**$84,999,164.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NGY6		Unavailable	315	$50,000,916.70	100%	0	$0.00	NA	0	$0.0
Total			**315**	**$50,000,916.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC	6	$780,447.62	7.8%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,219,160.20	92.2%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,999,607.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NH82		Unavailable	48	$5,639,328.42	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,639,328.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHA7		Unavailable	447	$65,000,141.05	100%	0	$0.00	NA	0	$0.0
Total			**447**	**$65,000,141.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHB5		Unavailable	92	$10,000,027.87	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$10,000,027.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHD1		Unavailable	359	$47,802,009.45	100%	0	$0.00	NA	0	$0.0

Total			**359**	**$47,802,009.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHE9		Unavailable	107	$13,195,069.57	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$13,195,069.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHF6		FLEET NATIONAL BANK	11	$1,328,339.24	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,328,339.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHG4		FLEET NATIONAL BANK	29	$2,939,622.08	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,939,622.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHH2		FLEET NATIONAL BANK	9	$1,165,073.72	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,165,073.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHL3		FLEET NATIONAL BANK	46	$3,762,712.04	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,762,712.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHM1		Unavailable	76	$12,000,976.90	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,000,976.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHN9		Unavailable	359	$49,998,914.26	100%	0	$0.00	NA	0	$0.0
Total			**359**	**$49,998,914.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHP4		WASHINGTON MUTUAL HOME LOANS, INC	7	$1,008,930.63	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	979	$89,005,838.91	98.88%	0	$0.00	NA	0	$0.0
Total			**986**	**$90,014,769.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHQ2		WASHINGTON MUTUAL HOME LOANS, INC	6	$452,929.40	1.51%	0	$0.00	NA	0	$0.0
		Unavailable	435	$29,548,837.41	98.49%	0	$0.00	NA	0	$0.0
Total			**441**	**$30,001,766.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHS8		Unavailable	25	$4,678,667.60	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,678,667.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHT6		Unavailable	69	$12,694,885.46	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,694,885.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHX7		Unavailable	64	$10,000,052.27	100%	0	$0.00	NA	0	$0.0

Total			**64**	**$10,000,052.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHY5		WASHINGTON MUTUAL HOME LOANS, INC	1	$235,000.00	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	521	$79,772,509.51	99.71%	0	$0.00	NA	0	$0.0
Total			**522**	**$80,007,509.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC	1	$133,000.00	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	237	$33,870,153.40	99.61%	0	$0.00	NA	0	$0.0
Total			**238**	**$34,003,153.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJ72		FIRST BANC MORTGAGE	103	$11,645,036.47	82.34%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,498,287.38	17.66%	0	$0.00	NA	0	$0.0
Total			**116**	**$14,143,323.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJ80		FIRST BANC MORTGAGE	9	$635,996.83	39.74%	0	$0.00	NA	0	$0.0
		Unavailable	7	$964,403.22	60.26%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,600,400.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJC1		Unavailable	559	$80,000,007.84	100%	0	$0.00	NA	0	$0.0
Total			**559**	**$80,000,007.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC	1	$124,215.95	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	242	$39,879,420.91	99.69%	0	$0.00	NA	0	$0.0
Total			**243**	**$40,003,636.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC	2	$175,588.78	3.51%	0	$0.00	NA	0	$0.0
		Unavailable	62	$4,824,859.17	96.49%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,000,447.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJS6		Unavailable	57	$9,556,595.55	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,556,595.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NJT4		Unavailable	38	$6,646,584.61	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,646,584.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NNZ5		NATIONAL CITY MORTGAGE COMPANY	4	$256,904.38	22.4%	0	$0.00	NA	0	$0.0

		Unavailable	9	$889,787.25	77.6%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,146,691.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWL6		NAVY FEDERAL CREDIT UNION	20	$3,578,952.44	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,578,952.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWM4		NAVY FEDERAL CREDIT UNION	56	$11,563,689.41	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,563,689.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWN2		NAVY FEDERAL CREDIT UNION	87	$11,044,186.29	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,044,186.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWP7		NAVY FEDERAL CREDIT UNION	85	$20,040,162.65	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$20,040,162.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	$20,050,236.59	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,050,236.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWR3		NAVY FEDERAL CREDIT UNION	141	$14,692,112.00	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$14,692,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWS1		NAVY FEDERAL CREDIT UNION	75	$10,061,986.19	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,061,986.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWT9		NAVY FEDERAL CREDIT UNION	62	$10,030,591.58	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,030,591.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	$2,025,568.21	34.79%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,796,018.73	65.21%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,821,586.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PB67		INDYMAC BANK, FSB	24	$4,601,050.00	17.88%	0	$0.00	NA	0	$0.0
		Unavailable	121	$21,126,152.77	82.12%	0	$0.00	NA	0	$0.0
Total			**145**	**$25,727,202.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PB75		INDYMAC BANK, FSB	67	$11,966,637.00	12.42%	0	$0.00	NA	0	$0.0

		Unavailable	515	$84,407,912.53	87.58%	0	$0.00	NA	0	$0.0
Total			**582**	**$96,374,549.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PB83		INDYMAC BANK, FSB	21	$3,755,485.00	11.68%	0	$0.00	NA	0	$0.0
		Unavailable	183	$28,406,286.42	88.32%	0	$0.00	NA	0	$0.0
Total			**204**	**$32,161,771.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PB91		INDYMAC BANK, FSB	6	$864,300.00	8.19%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,691,472.76	91.81%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,555,772.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBH3		INDYMAC BANK, FSB	19	$3,464,571.19	13.43%	0	$0.00	NA	0	$0.0
		Unavailable	127	$22,327,848.55	86.57%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,792,419.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBJ9		INDYMAC BANK, FSB	70	$12,767,905.31	9.99%	0	$0.00	NA	0	$0.0
		Unavailable	708	$115,094,829.79	90.01%	0	$0.00	NA	0	$0.0
Total			**778**	**$127,862,735.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBK6		INDYMAC BANK, FSB	25	$4,148,136.35	6.99%	0	$0.00	NA	0	$0.0
		Unavailable	377	$55,219,882.34	93.01%	0	$0.00	NA	0	$0.0
Total			**402**	**$59,368,018.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBL4		INDYMAC BANK, FSB	3	$273,050.00	1.31%	0	$0.00	NA	0	$0.0
		Unavailable	173	$20,610,150.83	98.69%	0	$0.00	NA	0	$0.0
Total			**176**	**$20,883,200.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBM2		INDYMAC BANK, FSB	1	$213,000.00	3.26%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,321,526.84	96.74%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,534,526.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBR1		INDYMAC BANK, FSB	1	$129,600.00	1.71%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,460,831.24	98.29%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,590,431.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBW0		INDYMAC BANK, FSB	1	$297,078.69	5.7%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,913,861.72	94.3%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,210,940.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PBX8		Unavailable	23	$3,937,784.64	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,937,784.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PF22		COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	$2,222,865.63	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,222,865.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,156,899.72	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,156,899.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGE5		LA GRANGE STATE BANK	45	$4,433,597.56	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,433,597.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	$4,006,386.07	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,006,386.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHE4		UNION PLANTERS BANK NA	45	$2,668,627.11	29.21%	0	$0.00	NA	0	$0.0
		Unavailable	101	$6,466,447.09	70.79%	0	$0.00	NA	0	$0.0
Total			**146**	**$9,135,074.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHF1		UNION PLANTERS BANK NA	14	$1,155,613.29	12.37%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,183,335.77	87.63%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,338,949.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHH7		UNION PLANTERS BANK NA	17	$2,231,422.47	18.93%	0	$0.00	NA	0	$0.0
		Unavailable	66	$9,559,144.84	81.07%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,790,567.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHM6		UNION PLANTERS BANK NA	72	$5,122,951.54	52.44%	0	$0.00	NA	0	$0.0
		Unavailable	58	$4,646,215.77	47.56%	0	$0.00	NA	0	$0.0
Total			**130**	**$9,769,167.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHP9		UNION PLANTERS BANK NA	43	$4,943,223.86	49.58%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,026,216.33	50.42%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,969,440.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHQ7		UNION PLANTERS BANK NA	19	$2,899,754.78	29.94%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,784,753.40	70.06%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,684,508.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHU8		UNION PLANTERS BANK NA	24	$2,214,701.84	22.14%	0	$0.00	NA	0	$0.0

		Unavailable	80	$7,787,183.36	77.86%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,001,885.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PHV6		UNION PLANTERS BANK NA	11	$1,935,434.84	19.54%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,969,089.98	80.46%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,904,524.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	$10,046,462.95	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,046,462.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PM24		FIRST UNION MORTGAGE CORPORATION	112	$15,524,890.34	37.44%	0	$0.00	NA	0	$0.0
		Unavailable	168	$25,935,952.07	62.56%	0	$0.00	NA	0	$0.0
Total			**280**	**$41,460,842.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	$2,820,891.36	18.68%	0	$0.00	NA	0	$0.0
		Unavailable	93	$12,284,038.09	81.32%	0	$0.00	NA	0	$0.0
Total			**114**	**$15,104,929.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	$1,601,910.00	30.93%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,577,671.78	69.07%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,179,581.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	$9,606,621.74	62.72%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,709,043.24	37.28%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,315,664.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	$86,150.00	6.02%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,345,365.70	93.98%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,431,515.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	$3,700,150.00	51.81%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,441,300.00	48.19%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,141,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PM99		FIRST UNION MORTGAGE CORPORATION	240	$35,160,878.72	72.02%	0	$0.00	NA	0	$0.0
		Unavailable	91	$13,657,339.71	27.98%	0	$0.00	NA	0	$0.0
Total			**331**	**$48,818,218.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMJ7		FIRST UNION MORTGAGE CORPORATION	5	$553,452.57	76.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$173,300.00	23.85%	0	$0.00	NA	0	$0.0
Total			**7**	**$726,752.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMK4		FIRST UNION MORTGAGE CORPORATION	14	$1,472,021.28	65.51%	0	$0.00	NA	0	$0.0
		Unavailable	6	$774,864.88	34.49%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,246,886.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMN8		FIRST UNION MORTGAGE CORPORATION	29	$1,927,696.25	31.64%	0	$0.00	NA	0	$0.0
		Unavailable	58	$4,164,956.44	68.36%	0	$0.00	NA	0	$0.0
Total			**87**	**$6,092,652.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMP3		FIRST UNION MORTGAGE CORPORATION	41	$2,679,787.15	24.81%	0	$0.00	NA	0	$0.0
		Unavailable	120	$8,121,968.69	75.19%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,801,755.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMR9		FIRST UNION MORTGAGE CORPORATION	207	$34,001,186.72	69.06%	0	$0.00	NA	0	$0.0
		Unavailable	88	$15,229,837.52	30.94%	0	$0.00	NA	0	$0.0
Total			**295**	**$49,231,024.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMS7		Unavailable	304	$47,902,105.85	100%	0	$0.00	NA	0	$0.0
Total			**304**	**$47,902,105.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	$18,953,263.69	69.13%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,462,404.00	30.87%	0	$0.00	NA	0	$0.0
Total			**172**	**$27,415,667.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMU2			92	$13,406,093.00	29.59%	0	$0.00	NA	0	$0.0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	212	$31,895,938.72	70.41%	0	$0.00	NA	0	$0.0
Total			**304**	**$45,302,031.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	$27,183,640.22	55.15%	0	$0.00	NA	0	$0.0
		Unavailable	148	$22,106,087.93	44.85%	0	$0.00	NA	0	$0.0
Total			**318**	**$49,289,728.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	$6,295,130.23	14.87%	0	$0.00	NA	0	$0.0
		Unavailable	223	$36,040,552.13	85.13%	0	$0.00	NA	0	$0.0
Total			**264**	**$42,335,682.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	$2,954,768.84	80.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$718,789.61	19.57%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,673,558.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	$17,920.73	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$17,920.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	$13,893,878.04	49.21%	0	$0.00	NA	0	$0.0
		Unavailable	107	$14,341,182.21	50.79%	0	$0.00	NA	0	$0.0
Total			**207**	**$28,235,060.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	$1,961,018.46	40.2%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,916,774.27	59.8%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,877,792.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	$7,115,530.00	32.48%	0	$0.00	NA	0	$0.0
		Unavailable	111	$14,790,400.28	67.52%	0	$0.00	NA	0	$0.0
Total			**161**	**$21,905,930.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PQG9		GMAC MORTGAGE CORPORATION	83	$16,091,104.42	75.01%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,362,043.13	24.99%	0	$0.00	NA	0	$0.0
Total			**111**	**$21,453,147.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	$9,804,722.27	20.3%	0	$0.00	NA	0	$0.0
		Unavailable	238	$38,485,325.44	79.7%	0	$0.00	NA	0	$0.0
Total			**310**	**$48,290,047.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	$3,176,950.00	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	130	$18,071,859.02	85.05%	0	$0.00	NA	0	$0.0
Total			**152**	**$21,248,809.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	$3,352,185.76	24.86%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,130,572.50	75.14%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,482,758.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	$3,924,572.31	11.29%	0	$0.00	NA	0	$0.0
		Unavailable	230	$30,844,831.04	88.71%	0	$0.00	NA	0	$0.0
Total			**254**	**$34,769,403.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PR94		FIRST UNION MORTGAGE CORPORATION	23	$3,531,910.00	26.71%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,689,080.70	73.29%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,220,990.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	$5,336,575.00	11.63%	0	$0.00	NA	0	$0.0
		Unavailable	295	$40,551,676.73	88.37%	0	$0.00	NA	0	$0.0
Total			**338**	**$45,888,251.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTN1		Unavailable	14	$2,653,300.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,653,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTV3		IRWIN MORTGAGE CORPORATION	17	$2,134,960.94	33.59%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,220,811.84	66.41%	0	$0.00	NA	0	$0.0

Total			**50**	**$6,355,772.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PTW1		IRWIN MORTGAGE CORPORATION	9	$1,261,100.00	58.07%	0	$0.00	NA	0	$0.0
		Unavailable	7	$910,585.00	41.93%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,171,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	$3,044,470.09	32.66%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,276,791.91	67.34%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,321,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	$1,122,365.00	33.52%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,225,640.64	66.48%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,348,005.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWD9		FIRST UNION MORTGAGE CORPORATION	4	$476,600.00	11.21%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,773,667.87	88.79%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,250,267.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2C2		Unavailable	19	$3,318,317.69	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,318,317.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2D0		Unavailable	16	$1,085,851.74	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,085,851.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2E8		Unavailable	25	$3,975,573.70	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,975,573.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2K4		Unavailable	17	$2,741,502.44	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,741,502.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2L2		Unavailable	26	$1,495,634.55	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,495,634.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2R9		Unavailable	10	$1,198,515.50	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,198,515.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q2T5		Unavailable	49	$8,704,059.61	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,704,059.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388Q5W5		PENNSYLVANIA HOUSING FINANCE AGENCY	100	$11,148,596.26	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,148,596.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	$5,896,397.33	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,896,397.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6M6		BANK ONE,NA	47	$8,112,585.07	39.4%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,476,327.22	60.6%	0	$0.00	NA	0	$0.0
Total			**115**	**$20,588,912.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QC23		BANK ONE,NA	66	$4,185,414.47	74.5%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,432,339.17	25.5%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,617,753.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QC31		BANK ONE,NA	89	$12,146,642.40	50.16%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,070,593.46	49.84%	0	$0.00	NA	0	$0.0
Total			**159**	**$24,217,235.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCX5		BANK ONE,NA	9	$1,162,783.90	49.52%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,185,103.26	50.48%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,347,887.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCY3		BANK ONE,NA	205	$31,112,431.51	42.61%	0	$0.00	NA	0	$0.0
		Unavailable	238	$41,908,941.71	57.39%	0	$0.00	NA	0	$0.0
Total			**443**	**$73,021,373.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QCZ0		BANK ONE,NA	3	$215,598.53	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$215,598.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJ34		FLAGSTAR BANK, FSB	5	$381,309.60	4.64%	0	$0.00	NA	0	$0.0
		Unavailable	94	$7,827,744.92	95.36%	0	$0.00	NA	0	$0.0
Total			**99**	**$8,209,054.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJC4		FLAGSTAR BANK, FSB	1	$274,768.97	2.73%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,780,813.04	97.27%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,055,582.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJF7		FLAGSTAR BANK, FSB	10	$753,015.32	7.18%	0	$0.00	NA	0	$0.0
		Unavailable	120	$9,732,361.49	92.82%	0	$0.00	NA	0	$0.0
Total			**130**	**$10,485,376.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJG5		FLAGSTAR BANK, FSB	24	$2,125,089.20	8.81%	0	$0.00	NA	0	$0.0

		Unavailable	243	$21,982,741.79	91.19%	0	$0.00	NA	0	$0.0
Total			**267**	**$24,107,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJH3		FLAGSTAR BANK, FSB	4	$403,417.63	5.96%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,361,063.11	94.04%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,764,480.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJL4		FLAGSTAR BANK, FSB	11	$1,894,359.91	7.32%	0	$0.00	NA	0	$0.0
		Unavailable	121	$23,971,973.00	92.68%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,866,332.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJM2		FLAGSTAR BANK, FSB	18	$1,364,353.70	12.81%	0	$0.00	NA	0	$0.0
		Unavailable	105	$9,287,613.06	87.19%	0	$0.00	NA	0	$0.0
Total			**123**	**$10,651,966.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJP5		FLAGSTAR BANK, FSB	1	$215,600.00	3.47%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,000,964.54	96.53%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,216,564.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QJS9		FLAGSTAR BANK, FSB	2	$131,182.56	4.03%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,127,794.87	95.97%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,258,977.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKB4		FLAGSTAR BANK, FSB	11	$2,126,781.49	22.37%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,381,702.83	77.63%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,508,484.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKE8		FLAGSTAR BANK, FSB	1	$74,000.00	2.58%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,794,209.31	97.42%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,868,209.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKH1		FLAGSTAR BANK, FSB	18	$1,556,331.13	17.33%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,422,263.73	82.67%	0	$0.00	NA	0	$0.0
Total			**98**	**$8,978,594.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKJ7		FLAGSTAR BANK, FSB	19	$1,397,835.13	34.87%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,611,089.43	65.13%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,008,924.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKL2		Unavailable	43	$3,571,563.15	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,571,563.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKN8		FLAGSTAR BANK, FSB	1	$174,852.97	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,914,477.87	98.91%	0	$0.00	NA	0	$0.0
Total			**78**	**$16,089,330.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QKP3		FLAGSTAR BANK, FSB	7	$688,077.79	20.5%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,668,824.65	79.5%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,356,902.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKQ1		FLAGSTAR BANK, FSB	1	$111,901.18	3.67%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,935,633.58	96.33%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,047,534.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKS7		Unavailable	11	$2,046,111.55	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,046,111.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QL23		IRWIN MORTGAGE CORPORATION	27	$3,168,035.00	27.42%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,385,080.00	72.58%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,553,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QL31		IRWIN MORTGAGE CORPORATION	26	$3,816,595.00	27.64%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,991,250.00	72.36%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,807,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QL56		IRWIN MORTGAGE CORPORATION	8	$1,019,979.23	19.4%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,238,700.00	80.6%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,258,679.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QL72		IRWIN MORTGAGE CORPORATION	17	$1,968,570.00	22.55%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,762,856.00	77.45%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,731,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLL1		IRWIN MORTGAGE CORPORATION	54	$7,158,000.58	31.42%	0	$0.00	NA	0	$0.0
		Unavailable	99	$15,624,807.85	68.58%	0	$0.00	NA	0	$0.0
Total			**153**	**$22,782,808.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLM9		IRWIN MORTGAGE CORPORATION	39	$5,231,557.11	27.43%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,841,756.33	72.57%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,073,313.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLN7		IRWIN MORTGAGE CORPORATION	25	$3,235,018.05	26.05%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,185,131.72	73.95%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,420,149.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QLP2		IRWIN MORTGAGE CORPORATION	29	$4,736,738.71	26.48%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,151,523.12	73.52%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,888,261.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	$1,632,222.81	12.87%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,054,247.05	87.13%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,686,469.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLR8		IRWIN MORTGAGE CORPORATION	11	$1,965,450.00	18.8%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,491,357.02	81.2%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,456,807.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLS6		IRWIN MORTGAGE CORPORATION	12	$2,070,474.61	21.1%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,743,813.52	78.9%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,814,288.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLT4		IRWIN MORTGAGE CORPORATION	26	$2,793,599.15	22.73%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,497,239.73	77.27%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,290,838.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLV9		IRWIN MORTGAGE CORPORATION	9	$1,107,600.00	30.86%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,481,487.13	69.14%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,589,087.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLW7		IRWIN MORTGAGE CORPORATION	25	$2,590,554.21	34.32%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,958,757.60	65.68%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,549,311.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLX5		IRWIN MORTGAGE CORPORATION	13	$915,216.91	14.97%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,198,899.37	85.03%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,114,116.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QLY3		IRWIN MORTGAGE CORPORATION	8	$771,050.00	11.68%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,828,729.17	88.32%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,599,779.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QLZ0		IRWIN MORTGAGE CORPORATION	23	$2,809,932.10	32.14%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,933,900.00	67.86%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,743,832.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QP29		Unavailable	90	$18,087,363.90	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$18,087,363.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QP37		Unavailable	95	$18,380,970.15	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$18,380,970.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,974,114.12	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,974,114.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QT90		Unavailable	36	$4,532,062.94	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,532,062.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	$1,560,976.27	19.76%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,338,532.32	80.24%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,899,508.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	$726,500.00	21.39%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,670,120.00	78.61%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,396,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QV63		RIVERWAY BANK	126	$18,945,051.95	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$18,945,051.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QV71		RIVERWAY BANK	61	$9,759,723.57	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,759,723.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QVT3		Unavailable	45	$6,573,046.16	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,573,046.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QVV8		HOMESIDE LENDING, INC	1	$144,015.74	5.76%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,355,588.48	94.24%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,499,604.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QWM7			9	$1,034,687.91	100%	0	$0.00	NA	0	$0.0

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

31388QZM4		Unavailable	21	$4,004,148.26	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,004,148.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QZQ5		RBMG INC	1	$38,370.78	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,331,284.48	97.2%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,369,655.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2R7		GMAC MORTGAGE CORPORATION	76	$10,532,281.82	75.92%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,339,859.54	24.08%	0	$0.00	NA	0	$0.0
Total			**97**	**$13,872,141.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3C9		SELF HELP VENTURES FUND	21	$1,331,554.62	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,331,554.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3D7		SELF HELP VENTURES FUND	27	$1,805,262.97	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,805,262.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3E5		SELF HELP VENTURES FUND	24	$1,837,018.62	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,837,018.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3F2		SELF HELP VENTURES FUND	30	$2,355,630.01	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,355,630.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3G0		SELF HELP VENTURES FUND	33	$1,816,542.95	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,816,542.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	$10,528,809.80	74.97%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,515,538.07	25.03%	0	$0.00	NA	0	$0.0
Total			**150**	**$14,044,347.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	$6,986,027.27	59.61%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,733,698.57	40.39%	0	$0.00	NA	0	$0.0
Total			**128**	**$11,719,725.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	$21,351,176.04	71.33%	0	$0.00	NA	0	$0.0
		Unavailable	90	$8,582,812.40	28.67%	0	$0.00	NA	0	$0.0

Total			**311**	**$29,933,988.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	$3,708,280.00	63.91%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,093,976.26	36.09%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,802,256.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,005,450.00	86.12%	0	$0.00	NA	0	$0.0
		Unavailable	1	$162,000.00	13.88%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,167,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4R5		PRISM MORTGAGE COMPANY	76	$12,352,986.92	87.76%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,723,458.35	12.24%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,076,445.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4T1		PRISM MORTGAGE COMPANY	25	$4,455,425.62	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,455,425.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4U8		PRISM MORTGAGE COMPANY	79	$13,851,405.07	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,851,405.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4W4		PRISM MORTGAGE COMPANY	48	$7,180,667.22	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,180,667.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4X2		PRISM MORTGAGE COMPANY	55	$9,846,510.18	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,846,510.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4Y0		PRISM MORTGAGE COMPANY	107	$18,178,172.71	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$18,178,172.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5B9		PRISM MORTGAGE COMPANY	56	$8,375,783.95	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,375,783.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5E3		PRISM MORTGAGE COMPANY	47	$7,769,480.66	73.93%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,740,199.02	26.07%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,509,679.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388R5J2		PRISM MORTGAGE COMPANY	48	$8,732,843.14	95.55%	0	$0.00	NA	0	$0.0
		Unavailable	3	$406,550.96	4.45%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,139,394.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5P8		PRISM MORTGAGE COMPANY	75	$12,614,824.84	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,614,824.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5R4		PRISM MORTGAGE COMPANY	53	$8,942,150.00	98.42%	0	$0.00	NA	0	$0.0
		Unavailable	1	$144,000.00	1.58%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,086,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5W3		PRISM MORTGAGE COMPANY	50	$9,349,405.00	98.46%	0	$0.00	NA	0	$0.0
		Unavailable	1	$146,000.00	1.54%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,495,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R5Z6		PRISM MORTGAGE COMPANY	172	$29,761,944.00	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$29,761,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6A0		PRISM MORTGAGE COMPANY	116	$18,412,950.00	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,412,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	$4,390,491.03	87.55%	0	$0.00	NA	0	$0.0
		Unavailable	6	$624,175.16	12.45%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,014,666.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	$2,792,137.78	55.99%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,194,706.70	44.01%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,986,844.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RC21		INDYMAC BANK, FSB	73	$13,452,447.83	62.5%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,070,163.57	37.5%	0	$0.00	NA	0	$0.0
Total			**119**	**$21,522,611.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCV7		INDYMAC BANK, FSB	1	$142,800.00	2.56%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,437,500.43	97.44%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,580,300.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCW5		INDYMAC BANK, FSB	7	$1,311,117.17	24.27%	0	$0.00	NA	0	$0.0

		Unavailable	27	$4,090,005.00	75.73%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,401,122.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RCZ8		INDYMAC BANK, FSB	48	$9,794,528.90	45.34%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,809,750.89	54.66%	0	$0.00	NA	0	$0.0
Total			**112**	**$21,604,279.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDA2		INDYMAC BANK, FSB	1	$194,000.00	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,828,697.54	97.58%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,022,697.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDC8		INDYMAC BANK, FSB	7	$1,232,769.05	5.89%	0	$0.00	NA	0	$0.0
		Unavailable	119	$19,681,497.48	94.11%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,914,266.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDD6		Unavailable	10	$1,346,155.86	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,346,155.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDE4		Unavailable	115	$17,165,135.89	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,165,135.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RG92		Unavailable	16	$2,500,250.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RH26		Unavailable	30	$5,000,250.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RH67		Unavailable	39	$5,499,850.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,499,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHA8		Unavailable	36	$5,493,600.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,493,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHC4		Unavailable	45	$6,500,216.34	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,500,216.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHE0		Unavailable	18	$2,999,939.90	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,999,939.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHJ9		Unavailable	30	$3,500,300.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHK6		AEGIS MORTGAGE CORPORATION	4	$538,650.00	21.55%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,961,152.86	78.45%	0	$0.00	NA	0	$0.0

Total			**17**	**$2,499,802.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHN0		Unavailable	34	$4,999,955.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,999,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHT7		Unavailable	21	$3,000,100.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHU4		Unavailable	17	$2,000,200.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHW0		Unavailable	38	$5,499,550.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,499,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RHY6		Unavailable	21	$3,500,011.77	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,500,011.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJA6		Unavailable	22	$3,500,300.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJF5		Unavailable	19	$2,908,950.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,908,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJH1		Unavailable	38	$6,000,200.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJJ7		Unavailable	41	$6,499,380.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,499,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJK4		Unavailable	8	$1,344,470.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,344,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJL2		AEGIS MORTGAGE CORPORATION	1	$129,000.00	1.98%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,370,600.00	98.02%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,499,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	$8,012,846.08	28.94%	0	$0.00	NA	0	$0.0
		Unavailable	122	$19,677,530.55	71.06%	0	$0.00	NA	0	$0.0
Total			**173**	**$27,690,376.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	$1,170,578.26	57.69%	0	$0.00	NA	0	$0.0

		Unavailable	4	$858,420.64	42.31%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,028,998.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RMX2		FIRST UNION MORTGAGE CORPORATION	86	$14,097,849.40	52.35%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,830,578.24	47.65%	0	$0.00	NA	0	$0.0
Total			**162**	**$26,928,427.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	$3,054,161.74	95.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$152,000.00	4.74%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,206,161.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQ42		UNION PLANTERS BANK NA	9	$1,225,732.40	12.15%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,864,893.36	87.85%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,090,625.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQ67		UNION PLANTERS BANK NA	10	$1,717,007.51	17.32%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,194,325.88	82.68%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,911,333.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQ83		UNION PLANTERS BANK NA	65	$5,100,784.15	51.02%	0	$0.00	NA	0	$0.0
		Unavailable	58	$4,897,267.44	48.98%	0	$0.00	NA	0	$0.0
Total			**123**	**$9,998,051.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQ91		UNION PLANTERS BANK NA	19	$3,488,492.09	34.6%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,595,123.40	65.4%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,083,615.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRA7		UNION PLANTERS BANK NA	26	$2,815,350.76	28.18%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,173,685.85	71.82%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,989,036.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRB5		UNION PLANTERS BANK NA	16	$2,894,742.32	29.21%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,016,557.70	70.79%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,911,300.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRC3		UNION PLANTERS BANK NA	24	$3,629,154.72	36.8%	0	$0.00	NA	0	$0.0

		Unavailable	41	$6,233,019.45	63.2%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,862,174.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRD1		UNION PLANTERS BANK NA	18	$3,902,435.86	39.86%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,888,491.88	60.14%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,790,927.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRE9		UNION PLANTERS BANK NA	38	$3,712,531.87	37.54%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,177,165.52	62.46%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,889,697.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRF6		UNION PLANTERS BANK NA	13	$2,460,053.16	25.24%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,286,764.77	74.76%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,746,817.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRG4		UNION PLANTERS BANK NA	15	$3,439,759.19	35.15%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,346,488.13	64.85%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,786,247.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRJ8		UNION PLANTERS BANK NA	14	$2,320,587.79	20.52%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,989,115.76	79.48%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,309,703.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRK5		UNION PLANTERS BANK NA	9	$850,455.87	30.61%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,928,236.44	69.39%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,778,692.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRL3		UNION PLANTERS BANK NA	8	$1,131,611.77	11.36%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,831,716.12	88.64%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,963,327.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRM1		UNION PLANTERS BANK NA	33	$3,484,726.05	34.97%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,481,534.60	65.03%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,966,260.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRN9		UNION PLANTERS BANK NA	17	$3,822,964.13	39.89%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,761,959.46	60.11%	0	$0.00	NA	0	$0.0

Total			**42**	**$9,584,923.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRP4		UNION PLANTERS BANK NA	23	$2,767,659.27	30.05%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,441,561.06	69.95%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,209,220.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRQ2		UNION PLANTERS PMAC INC	15	$1,426,923.14	89.68%	0	$0.00	NA	0	$0.0
		Unavailable	2	$164,221.24	10.32%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,591,144.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRR0		UNION PLANTERS BANK NA	3	$378,722.82	16.16%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,964,637.39	83.84%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,343,360.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRS8		UNION PLANTERS BANK NA	17	$2,789,340.00	27.64%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,304,118.06	72.36%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,093,458.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RRT6		UNION PLANTERS BANK NA	35	$4,404,584.00	45.57%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,261,437.84	54.43%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,666,021.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RU39		GMAC MORTGAGE CORPORATION	70	$7,130,289.29	83.32%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,427,075.10	16.68%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,557,364.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RU47		GMAC MORTGAGE CORPORATION	86	$8,017,699.28	80.22%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,976,831.05	19.78%	0	$0.00	NA	0	$0.0
Total			**108**	**$9,994,530.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RU54		GMAC MORTGAGE CORPORATION	40	$2,967,568.45	44.18%	0	$0.00	NA	0	$0.0
		Unavailable	46	$3,749,667.43	55.82%	0	$0.00	NA	0	$0.0
Total			**86**	**$6,717,235.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RU62		GMAC MORTGAGE CORPORATION	10	$552,655.80	26.06%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,567,720.37	73.94%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,120,376.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388RUQ8		GMAC MORTGAGE CORPORATION	59	$5,910,982.33	66.7%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,950,643.96	33.3%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,861,626.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUR6		GMAC MORTGAGE CORPORATION	118	$10,586,263.12	68.02%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,976,818.69	31.98%	0	$0.00	NA	0	$0.0
Total			**170**	**$15,563,081.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RUS4		GMAC MORTGAGE CORPORATION	29	$2,182,822.71	35.76%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,921,864.18	64.24%	0	$0.00	NA	0	$0.0
Total			**77**	**$6,104,686.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVC8		GMAC MORTGAGE CORPORATION	20	$3,459,845.79	60.38%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,270,299.52	39.62%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,730,145.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVE4		GMAC MORTGAGE CORPORATION	53	$10,281,888.26	71.77%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,043,323.66	28.23%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,325,211.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVH7		GMAC MORTGAGE CORPORATION	49	$4,605,266.15	75.21%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,517,665.84	24.79%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,122,931.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVP9		GMAC MORTGAGE CORPORATION	54	$9,830,231.39	76.52%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,015,795.74	23.48%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,846,027.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVQ7		GMAC MORTGAGE CORPORATION	32	$6,332,785.98	53.15%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,581,790.97	46.85%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,914,576.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVS3		GMAC MORTGAGE CORPORATION	100	$10,429,560.12	74.19%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,628,217.06	25.81%	0	$0.00	NA	0	$0.0
Total			**141**	**$14,057,777.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388RVT1		GMAC MORTGAGE CORPORATION	138	$11,983,077.78	70.6%	0	$0.00	NA	0	$0.0
		Unavailable	55	$4,991,074.34	29.4%	0	$0.00	NA	0	$0.0
Total			**193**	**$16,974,152.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVU8		GMAC MORTGAGE CORPORATION	40	$2,833,270.87	42.28%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,868,111.86	57.72%	0	$0.00	NA	0	$0.0
Total			**88**	**$6,701,382.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RVV6		GMAC MORTGAGE CORPORATION	6	$427,688.58	21.3%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,580,031.75	78.7%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,007,720.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RW37		FIRST HORIZON HOME LOAN CORPORATION	54	$10,253,625.00	68.35%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,747,234.42	31.65%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,000,859.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RW52		FIRST HORIZON HOME LOAN CORPORATION	43	$8,113,858.00	81.13%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,886,650.00	18.87%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,000,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RW86		FIRST HORIZON HOME LOAN CORPORATION	121	$17,078,885.07	68.73%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,772,160.70	31.27%	0	$0.00	NA	0	$0.0
Total			**175**	**$24,851,045.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RW94		FIRST HORIZON HOME LOAN CORPORATION	16	$1,336,061.29	72.39%	0	$0.00	NA	0	$0.0
		Unavailable	9	$509,639.56	27.61%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,845,700.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	$7,030,411.93	60.77%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,539,212.18	39.23%	0	$0.00	NA	0	$0.0
Total			**134**	**$11,569,624.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	$3,125,412.57	58.26%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,239,009.79	41.74%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,364,422.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RX28		FIRST HORIZON HOME	93	$14,287,984.51	60.12%	0	$0.00	NA	0	$0.0

		LOAN CORPORATION								
		Unavailable	55	$9,477,978.36	39.88%	0	$0.00	NA	0	$0.0
Total			**148**	**$23,765,962.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	$12,522,202.06	59.64%	0	$0.00	NA	0	$0.0
		Unavailable	96	$8,475,471.21	40.36%	0	$0.00	NA	0	$0.0
Total			**231**	**$20,997,673.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	$8,240,858.55	62.27%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,992,444.80	37.73%	0	$0.00	NA	0	$0.0
Total			**101**	**$13,233,303.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RX77		FIRST HORIZON HOME LOAN CORPORATION	12	$1,522,600.00	84.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$274,200.00	15.26%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,796,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	$10,513,444.45	70.09%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,487,428.37	29.91%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,000,872.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	$4,248,400.00	84.54%	0	$0.00	NA	0	$0.0
		Unavailable	6	$776,850.00	15.46%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,025,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	$18,112,188.92	63.18%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,554,230.11	36.82%	0	$0.00	NA	0	$0.0
Total			**148**	**$28,666,419.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	$7,872,210.00	78.72%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,128,056.85	21.28%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,000,266.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	$6,123,166.75	56.57%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,699,985.00	43.43%	0	$0.00	NA	0	$0.0
Total			**120**	**$10,823,151.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2C8		FLAGSTAR BANK, FSB	26	$2,619,583.18	34.71%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,927,088.46	65.29%	0	$0.00	NA	0	$0.0

Total			**80**	**$7,546,671.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2D6		FLAGSTAR BANK, FSB	3	$310,750.00	6.46%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,500,331.28	93.54%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,811,081.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2P9		FLAGSTAR BANK, FSB	9	$1,458,599.04	6.14%	0	$0.00	NA	0	$0.0
		Unavailable	117	$22,279,742.72	93.86%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,738,341.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S2Q7		FLAGSTAR BANK, FSB	4	$326,083.89	6.58%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,631,593.99	93.42%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,957,677.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3B9		FLAGSTAR BANK, FSB	1	$60,000.00	1.92%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,069,247.50	98.08%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,129,247.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3C7		FLAGSTAR BANK, FSB	2	$224,918.02	11.41%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,746,264.74	88.59%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,971,182.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3H6		Unavailable	12	$2,397,315.73	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,397,315.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3L7		Unavailable	26	$2,147,188.17	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,147,188.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3N3		FLAGSTAR BANK, FSB	1	$65,000.00	2.74%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,307,402.28	97.26%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,372,402.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3P8		FLAGSTAR BANK, FSB	4	$777,297.67	2.37%	0	$0.00	NA	0	$0.0
		Unavailable	158	$32,058,399.72	97.63%	0	$0.00	NA	0	$0.0
Total			**162**	**$32,835,697.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3S2		FLAGSTAR BANK, FSB	2	$170,862.05	4.48%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,640,329.25	95.52%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,811,191.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3W3		FLAGSTAR BANK, FSB	3	$170,814.73	2.79%	0	$0.00	NA	0	$0.0
		Unavailable	67	$5,949,222.74	97.21%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,120,037.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S3Z6		FLAGSTAR BANK, FSB	1	$124,907.23	5.3%	0	$0.00	NA	0	$0.0

		Unavailable	25	$2,232,066.32	94.7%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,356,973.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4A0		Unavailable	10	$1,695,659.49	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,695,659.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4B8		FLAGSTAR BANK, FSB	1	$274,763.23	2.3%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,654,015.41	97.7%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,928,778.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4C6		FLAGSTAR BANK, FSB	1	$133,393.24	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	163	$33,855,247.40	99.61%	0	$0.00	NA	0	$0.0
Total			**164**	**$33,988,640.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4K8		Unavailable	152	$31,057,687.66	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$31,057,687.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4R3		FLAGSTAR BANK, FSB	1	$106,226.20	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	70	$6,817,623.90	98.47%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,923,850.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4S1		FLAGSTAR BANK, FSB	11	$926,569.68	16.74%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,608,019.45	83.26%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,534,589.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4U6		Unavailable	13	$2,154,800.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,154,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4W2		FLAGSTAR BANK, FSB	9	$730,771.36	35.68%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,317,539.04	64.32%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,048,310.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4X0		FLAGSTAR BANK, FSB	4	$379,879.09	25.98%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,082,254.42	74.02%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,462,133.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S4Y8		Unavailable	19	$1,537,113.63	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,537,113.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5E1		FLAGSTAR BANK, FSB	5	$937,204.27	2.69%	0	$0.00	NA	0	$0.0
		Unavailable	172	$33,941,960.67	97.31%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,879,164.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5G6		Unavailable	101	$19,994,092.80	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$19,994,092.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388S5J0		FLAGSTAR BANK, FSB	7	$578,976.18	47.51%	0	$0.00	NA	0	$0.0
		Unavailable	9	$639,693.86	52.49%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,218,670.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5P6		FLAGSTAR BANK, FSB	12	$2,187,184.61	6.43%	0	$0.00	NA	0	$0.0
		Unavailable	160	$31,812,966.83	93.57%	0	$0.00	NA	0	$0.0
Total			**172**	**$34,000,151.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5U5		FLAGSTAR BANK, FSB	2	$277,000.00	7.18%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,580,150.00	92.82%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,857,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5V3		FLAGSTAR BANK, FSB	10	$845,800.00	11.61%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,438,582.71	88.39%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,284,382.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S5W1		FLAGSTAR BANK, FSB	11	$851,426.83	13.99%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,232,654.83	86.01%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,084,081.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6B6		Unavailable	24	$4,932,441.98	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,932,441.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6F7		Unavailable	24	$2,142,250.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,142,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6G5		FLAGSTAR BANK, FSB	4	$427,600.00	4.71%	0	$0.00	NA	0	$0.0
		Unavailable	92	$8,652,387.60	95.29%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,079,987.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6H3		FLAGSTAR BANK, FSB	4	$394,000.00	5.32%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,018,759.92	94.68%	0	$0.00	NA	0	$0.0
Total			**85**	**$7,412,759.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6J9		FLAGSTAR BANK, FSB	10	$759,847.08	32.99%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,543,367.71	67.01%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,303,214.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6L4		FLAGSTAR BANK, FSB	5	$950,207.14	6.36%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,978,507.49	93.64%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,928,714.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6N0		FLAGSTAR BANK, FSB	1	$79,200.00	5.1%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,474,151.92	94.9%	0	$0.00	NA	0	$0.0

Total			**19**	**$1,553,351.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	$9,112,746.76	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,112,746.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	$1,551,298.90	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,551,298.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	$67,900.00	7.23%	0	$0.00	NA	0	$0.0
		Unavailable	12	$871,411.87	92.77%	0	$0.00	NA	0	$0.0
Total			**13**	**$939,311.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	$454,381.40	20.65%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,745,799.81	79.35%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,200,181.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S6Z3		Unavailable	7	$434,261.21	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$434,261.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S7B5		AEGIS MORTGAGE CORPORATION	1	$159,000.00	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,705,650.00	97.68%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,864,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388S7D1		Unavailable	44	$6,861,100.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,861,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SC94		ANDOVER BANK	5	$1,001,700.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,001,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SD51		WASHINGTON MUTUAL BANK, FA	4	$668,742.11	52.32%	0	$0.00	NA	0	$0.0
		Unavailable	6	$609,537.51	47.68%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,278,279.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SD85		WASHINGTON MUTUAL BANK, FA	24	$3,256,632.58	66.98%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,605,158.32	33.02%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,861,790.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDB8		ANDOVER BANK	9	$1,008,339.76	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,008,339.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	41	$2,878,593.11	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,878,593.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	263	$33,958,865.44	99.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$83,700.00	0.25%	0	$0.00	NA	0	$0.0
Total			**264**	**$34,042,565.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SE27		WASHINGTON MUTUAL BANK, FA	21	$2,954,245.69	4.65%	0	$0.00	NA	0	$0.0
		Unavailable	410	$60,610,340.77	95.35%	0	$0.00	NA	0	$0.0
Total			**431**	**$63,564,586.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SE35		WASHINGTON MUTUAL BANK, FA	7	$789,193.96	56.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$608,855.90	43.55%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,398,049.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SE43		WASHINGTON MUTUAL BANK, FA	155	$26,847,622.09	80.55%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,481,094.44	19.45%	0	$0.00	NA	0	$0.0
Total			**202**	**$33,328,716.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SE50		WASHINGTON MUTUAL BANK, FA	168	$25,485,139.37	64.66%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,930,329.76	35.34%	0	$0.00	NA	0	$0.0
Total			**266**	**$39,415,469.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SE68		WASHINGTON MUTUAL BANK, FA	87	$10,094,452.95	29.35%	0	$0.00	NA	0	$0.0
		Unavailable	165	$24,299,526.22	70.65%	0	$0.00	NA	0	$0.0
Total			**252**	**$34,393,979.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SE76		WASHINGTON MUTUAL BANK, FA	134	$16,407,482.05	41.96%	0	$0.00	NA	0	$0.0
		Unavailable	149	$22,697,365.66	58.04%	0	$0.00	NA	0	$0.0
Total			**283**	**$39,104,847.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SE84		WASHINGTON MUTUAL BANK, FA	86	$9,950,573.81	28.25%	0	$0.00	NA	0	$0.0
		Unavailable	201	$25,275,000.37	71.75%	0	$0.00	NA	0	$0.0
Total			**287**	**$35,225,574.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	$22,995,817.69	48.13%	0	$0.00	NA	0	$0.0
		Unavailable	130	$24,779,465.25	51.87%	0	$0.00	NA	0	$0.0
Total			**273**	**$47,775,282.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SED3		WASHINGTON MUTUAL BANK, FA	201	$39,487,054.21	39.93%	0	$0.00	NA	0	$0.0
		Unavailable	288	$59,410,262.69	60.07%	0	$0.00	NA	0	$0.0
Total			**489**	**$98,897,316.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	$9,818,910.10	47.65%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,787,843.40	52.35%	0	$0.00	NA	0	$0.0
Total			**137**	**$20,606,753.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	$65,031,644.74	65.7%	0	$0.00	NA	0	$0.0
		Unavailable	163	$33,956,706.97	34.3%	0	$0.00	NA	0	$0.0
Total			**484**	**$98,988,351.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	$62,187,355.43	62.69%	0	$0.00	NA	0	$0.0
		Unavailable	171	$37,008,327.71	37.31%	0	$0.00	NA	0	$0.0
Total			**490**	**$99,195,683.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEH4		WASHINGTON MUTUAL BANK, FA	425	$67,071,324.47	68.9%	0	$0.00	NA	0	$0.0
		Unavailable	163	$30,275,885.92	31.1%	0	$0.00	NA	0	$0.0
Total			**588**	**$97,347,210.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	$26,312,328.79	74.47%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,018,554.35	25.53%	0	$0.00	NA	0	$0.0
Total			**211**	**$35,330,883.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	$5,396,202.36	89.15%	0	$0.00	NA	0	$0.0
		Unavailable	4	$656,663.20	10.85%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,052,865.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SEN1		WASHINGTON MUTUAL BANK, FA	3	$633,000.00	67.43%	0	$0.00	NA	0	$0.0
		Unavailable	2	$305,736.40	32.57%	0	$0.00	NA	0	$0.0
Total			**5**	**$938,736.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	$3,359,405.96	70.22%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,425,042.36	29.78%	0	$0.00	NA	0	$0.0
Total			**76**	**$4,784,448.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	$3,982,778.54	66.42%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,013,166.09	33.58%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,995,944.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SER2		WASHINGTON MUTUAL BANK, FA	237	$15,415,746.16	84.85%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,752,609.91	15.15%	0	$0.00	NA	0	$0.0
Total			**280**	**$18,168,356.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SES0		WASHINGTON MUTUAL BANK, FA	26	$1,641,523.11	89.73%	0	$0.00	NA	0	$0.0
		Unavailable	3	$187,952.55	10.27%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,829,475.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SET8		WASHINGTON MUTUAL BANK, FA	54	$3,512,515.28	24.76%	0	$0.00	NA	0	$0.0
		Unavailable	142	$10,671,462.20	75.24%	0	$0.00	NA	0	$0.0
Total			**196**	**$14,183,977.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEU5		WASHINGTON MUTUAL BANK, FA	88	$5,643,385.61	26.29%	0	$0.00	NA	0	$0.0
		Unavailable	224	$15,820,403.10	73.71%	0	$0.00	NA	0	$0.0
Total			**312**	**$21,463,788.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	$1,713,725.97	17.65%	0	$0.00	NA	0	$0.0
		Unavailable	121	$7,993,381.62	82.35%	0	$0.00	NA	0	$0.0
Total			**149**	**$9,707,107.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEW1		WASHINGTON MUTUAL BANK, FA	19	$3,267,773.54	6.5%	0	$0.00	NA	0	$0.0
		Unavailable	271	$47,002,012.88	93.5%	0	$0.00	NA	0	$0.0
Total			**290**	**$50,269,786.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEX9		WASHINGTON	93	$14,214,992.36	26.25%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	223	$39,943,317.10	73.75%	0	$0.00	NA	0	$0.0
Total			**316**	**$54,158,309.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	$7,029,203.31	7.68%	0	$0.00	NA	0	$0.0
		Unavailable	456	$84,548,181.54	92.32%	0	$0.00	NA	0	$0.0
Total			**500**	**$91,577,384.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	$13,090,172.97	14.87%	0	$0.00	NA	0	$0.0
		Unavailable	440	$74,934,277.28	85.13%	0	$0.00	NA	0	$0.0
Total			**524**	**$88,024,450.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SF26		WASHINGTON MUTUAL BANK	428	$60,608,643.46	91.55%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,597,731.18	8.45%	0	$0.00	NA	0	$0.0
Total			**465**	**$66,206,374.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SF34		WASHINGTON MUTUAL BANK	84	$12,258,915.13	97.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$342,415.01	2.72%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,601,330.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SF42		WASHINGTON MUTUAL BANK	112	$14,935,059.76	86.83%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,264,469.44	13.17%	0	$0.00	NA	0	$0.0
Total			**124**	**$17,199,529.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SF59		WASHINGTON MUTUAL BANK	87	$13,262,568.00	92.44%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,085,050.00	7.56%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,347,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	$3,494,252.47	16.66%	0	$0.00	NA	0	$0.0
		Unavailable	100	$17,483,049.48	83.34%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,977,301.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	$7,387,862.33	11.32%	0	$0.00	NA	0	$0.0
		Unavailable	256	$57,903,969.42	88.68%	0	$0.00	NA	0	$0.0
Total			**298**	**$65,291,831.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	$14,634,388.08	15.75%	0	$0.00	NA	0	$0.0

		Unavailable	487	$78,280,100.77	84.25%	0	$0.00	NA	0	$0.0
Total			**583**	**$92,914,488.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	$24,998,048.53	27.73%	0	$0.00	NA	0	$0.0
		Unavailable	391	$65,145,963.87	72.27%	0	$0.00	NA	0	$0.0
Total			**554**	**$90,144,012.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	$4,611,754.41	5.05%	0	$0.00	NA	0	$0.0
		Unavailable	501	$86,777,036.78	94.95%	0	$0.00	NA	0	$0.0
Total			**530**	**$91,388,791.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFK6		Unavailable	58	$8,177,759.79	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,177,759.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFL4		WASHINGTON MUTUAL BANK, FA	8	$889,760.50	44.35%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,116,351.86	55.65%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,006,112.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	$251,003.84	17.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,168,722.56	82.32%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,419,726.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFN0		WASHINGTON MUTUAL BANK	46	$6,226,095.12	61.54%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,891,565.72	38.46%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,117,660.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFP5		WASHINGTON MUTUAL BANK	325	$55,302,871.68	91.4%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,466,969.32	8.6%	0	$0.00	NA	0	$0.0
Total			**352**	**$60,769,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFQ3		WASHINGTON MUTUAL BANK	483	$77,051,256.66	94.13%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,800,879.84	5.87%	0	$0.00	NA	0	$0.0
Total			**511**	**$81,852,136.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFR1		WASHINGTON MUTUAL BANK	84	$13,870,534.01	98.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$250,201.26	1.77%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,120,735.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SFT7		WASHINGTON MUTUAL BANK	93	$16,528,700.32	89.76%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,885,831.77	10.24%	0	$0.00	NA	0	$0.0
Total			**101**	**$18,414,532.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFV2		WASHINGTON MUTUAL BANK	106	$7,326,009.13	95.68%	0	$0.00	NA	0	$0.0
		Unavailable	6	$330,859.28	4.32%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,656,868.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFW0		WASHINGTON MUTUAL BANK	19	$1,295,461.58	88.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$162,934.42	11.17%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,458,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFX8		WASHINGTON MUTUAL BANK	36	$2,459,082.29	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,459,082.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFY6		WASHINGTON MUTUAL BANK	45	$3,012,139.67	93.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$199,935.16	6.22%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,212,074.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SFZ3		WASHINGTON MUTUAL BANK	5	$956,155.63	85.3%	0	$0.00	NA	0	$0.0
		Unavailable	1	$164,819.40	14.7%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,120,975.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	$7,298,758.83	93.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$479,040.45	6.16%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,777,799.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SGT6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,609,450.00	74.5%	0	$0.00	NA	0	$0.0
		Unavailable	3	$551,000.00	25.5%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,160,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHB4		THIRD FEDERAL SAVINGS AND LOAN	118	$15,001,749.94	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$15,001,749.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHC2		THIRD FEDERAL SAVINGS AND LOAN	192	$24,883,144.68	100%	0	$0.00	NA	0	$0.0

Total			**192**	**$24,883,144.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHG3		UNION PLANTERS BANK NA	32	$3,280,650.60	33.02%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,654,355.00	66.98%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,935,005.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHH1		UNION PLANTERS BANK NA	22	$2,481,637.83	24.7%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,565,115.12	75.3%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,046,752.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHJ7		UNION PLANTERS BANK NA	34	$4,710,928.00	47.16%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,278,654.18	52.84%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,989,582.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHK4		UNION PLANTERS BANK NA	28	$2,933,728.88	29.16%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,127,951.10	70.84%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,061,679.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHL2		UNION PLANTERS BANK NA	26	$3,992,565.87	39.75%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,052,530.23	60.25%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,045,096.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHM0		UNION PLANTERS BANK NA	12	$1,388,663.62	26.51%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,850,382.57	73.49%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,239,046.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHN8		UNION PLANTERS BANK NA	32	$3,244,049.30	49.26%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,341,281.64	50.74%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,585,330.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHP3		UNION PLANTERS BANK NA	13	$1,724,531.83	39.01%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,695,850.00	60.99%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,420,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	$16,773,220.27	81.68%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,761,600.00	18.32%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,534,820.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	$6,972,641.64	60.72%	0	$0.00	NA	0	$0.0
		Unavailable	57	$4,510,510.36	39.28%	0	$0.00	NA	0	$0.0
Total			**135**	**$11,483,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJB2		AMERICAN HOME FUNDING INC	69	$12,562,788.50	87.18%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,847,352.21	12.82%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,410,140.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJC0		AMERICAN HOME FUNDING INC	86	$14,058,959.60	93.72%	0	$0.00	NA	0	$0.0
		Unavailable	8	$941,436.35	6.28%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,000,395.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJE6		AMERICAN HOME FUNDING INC	90	$13,772,494.79	91.89%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,214,715.89	8.11%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,987,210.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJF3		AMERICAN HOME FUNDING INC	79	$13,240,233.86	96.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$520,050.00	3.78%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,760,283.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJU0		THE LEADER MORTGAGE COMPANY	14	$1,443,516.54	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,443,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	$18,762,531.00	79.06%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,968,584.74	20.94%	0	$0.00	NA	0	$0.0
Total			**253**	**$23,731,115.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	$1,908,527.11	57.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,396,578.56	42.26%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,305,105.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	$445,334.59	44.04%	0	$0.00	NA	0	$0.0
		Unavailable	5	$565,946.10	55.96%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,011,280.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SLJ2		OHIO SAVINGS BANK	19	$2,605,087.51	36.13%	0	$0.00	NA	0	$0.0

		Unavailable	32	$4,604,448.90	63.87%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,209,536.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SLK9		OHIO SAVINGS BANK	33	$3,456,627.77	36.22%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,086,243.85	63.78%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,542,871.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SLS2		OHIO SAVINGS BANK	1	$164,029.70	2.08%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,739,312.78	97.92%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,903,342.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SLT0		OHIO SAVINGS BANK	198	$27,098,297.12	6.6%	0	$0.00	NA	0	$0.0
		Unavailable	2,200	$383,346,467.62	93.4%	0	$0.00	NA	0	$0.0
Total			**2,398**	**$410,444,764.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SLU7		OHIO SAVINGS BANK	260	$28,172,643.64	8.24%	0	$0.00	NA	0	$0.0
		Unavailable	1,921	$313,802,578.66	91.76%	0	$0.00	NA	0	$0.0
Total			**2,181**	**$341,975,222.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SLV5		OHIO SAVINGS BANK	2	$266,191.46	0.68%	0	$0.00	NA	0	$0.0
		Unavailable	294	$38,626,510.86	99.32%	0	$0.00	NA	0	$0.0
Total			**296**	**$38,892,702.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SMA0		OHIO SAVINGS BANK	12	$1,002,480.55	4.75%	0	$0.00	NA	0	$0.0
		Unavailable	134	$20,113,282.26	95.25%	0	$0.00	NA	0	$0.0
Total			**146**	**$21,115,762.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SMB8		OHIO SAVINGS BANK	1	$60,168.24	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	122	$18,185,657.98	99.67%	0	$0.00	NA	0	$0.0
Total			**123**	**$18,245,826.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SMG7		Unavailable	11	$1,816,201.49	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,816,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SN27		Unavailable	58	$9,435,613.93	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,435,613.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SQW8		Unavailable	31	$4,289,424.91	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,289,424.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SR31		Unavailable	162	$27,661,811.91	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$27,661,811.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SS22		GMAC MORTGAGE CORPORATION	52	$9,653,436.83	61.3%	0	$0.00	NA	0	$0.0

		Unavailable	28	$6,095,277.44	38.7%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,748,714.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SS30		GMAC MORTGAGE CORPORATION	1	$144,000.00	3.96%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,491,177.90	96.04%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,635,177.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SS71		GMAC MORTGAGE CORPORATION	79	$16,305,344.56	84.33%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,030,743.31	15.67%	0	$0.00	NA	0	$0.0
Total			**94**	**$19,336,087.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SSW6		GMAC MORTGAGE CORPORATION	9	$1,592,472.35	27.84%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,127,210.72	72.16%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,719,683.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SSZ9		GMAC MORTGAGE CORPORATION	77	$15,188,993.54	75.42%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,951,317.32	24.58%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,140,310.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	$1,863,074.83	25.54%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,432,088.10	74.46%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,295,162.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,872,143.77	44.79%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,307,678.65	55.21%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,179,822.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388STC9		GMAC MORTGAGE CORPORATION	183	$26,925,899.78	81.23%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,220,045.34	18.77%	0	$0.00	NA	0	$0.0
Total			**226**	**$33,145,945.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388STD7		GMAC MORTGAGE CORPORATION	17	$1,588,242.53	62.26%	0	$0.00	NA	0	$0.0
		Unavailable	12	$962,875.96	37.74%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,551,118.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388STE5		GMAC MORTGAGE CORPORATION	1	$137,597.81	10.2%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,211,860.82	89.8%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,349,458.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388STJ4		GMAC MORTGAGE CORPORATION	25	$3,305,933.86	76.8%	0	$0.00	NA	0	$0.0
		Unavailable	7	$998,891.15	23.2%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,304,825.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388STK1		GMAC MORTGAGE CORPORATION	75	$12,999,974.86	85.57%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,192,434.50	14.43%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,192,409.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388STM7		GMAC MORTGAGE CORPORATION	2	$80,250.00	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,310,085.22	96.64%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,390,335.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	$2,550,402.53	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,550,402.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUF0		SUNTRUST MORTGAGE INC	28	$2,473,510.47	98.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$35,497.05	1.41%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,509,007.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUG8		SUNTRUST MORTGAGE INC	15	$1,254,036.40	16.07%	0	$0.00	NA	0	$0.0
		Unavailable	82	$6,550,107.17	83.93%	0	$0.00	NA	0	$0.0
Total			**97**	**$7,804,143.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SV85		WEBSTER BANK	8	$1,405,050.00	33.35%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,808,050.00	66.65%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,213,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVZ5		WESTERNBANK PUERTO RICO	24	$2,052,768.86	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,052,768.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWA9		WEBSTER BANK	19	$2,900,200.00	25.36%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,534,676.53	74.64%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,434,876.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWE1		WEBSTER BANK	7	$1,106,500.00	13.52%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,075,268.59	86.48%	0	$0.00	NA	0	$0.0

Total			**51**	**$8,181,768.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWL5		WEBSTER BANK	5	$852,000.00	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,265,800.00	79.31%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,117,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWN1		Unavailable	4	$159,816.76	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$159,816.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWQ4		GMAC MORTGAGE CORPORATION	25	$4,907,051.44	62.36%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,961,476.31	37.64%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,868,527.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWR2		GMAC MORTGAGE CORPORATION	58	$9,361,482.78	70.94%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,834,487.46	29.06%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,195,970.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SX67		FLAGSTAR BANK, FSB	8	$1,387,880.64	4.74%	0	$0.00	NA	0	$0.0
		Unavailable	145	$27,888,856.75	95.26%	0	$0.00	NA	0	$0.0
Total			**153**	**$29,276,737.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SX83		FLAGSTAR BANK, FSB	2	$465,465.24	15.5%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,536,596.57	84.5%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,002,061.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SX91		FLAGSTAR BANK, FSB	6	$460,143.35	11.59%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,511,735.54	88.41%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,971,878.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXC4		PATHFINDER BANK	36	$2,938,150.76	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,938,150.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXD2		Unavailable	37	$2,309,253.07	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,309,253.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXE0		Unavailable	31	$1,850,534.59	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,850,534.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXH3		FLAGSTAR BANK, FSB	11	$2,062,444.33	6.17%	0	$0.00	NA	0	$0.0
		Unavailable	159	$31,381,296.66	93.83%	0	$0.00	NA	0	$0.0
Total			**170**	**$33,443,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXM2		FLAGSTAR BANK, FSB	5	$514,363.47	4.7%	0	$0.00	NA	0	$0.0
		Unavailable	111	$10,435,836.78	95.3%	0	$0.00	NA	0	$0.0

Total			**116**	**$10,950,200.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXN0		Unavailable	52	$4,311,117.60	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,311,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SXT7		FLAGSTAR BANK, FSB	1	$89,855.63	2.64%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,311,957.55	97.36%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,401,813.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SY41		FLAGSTAR BANK, FSB	3	$300,750.00	6.34%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,442,675.60	93.66%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,743,425.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SY58		FLAGSTAR BANK, FSB	22	$2,038,564.89	16.1%	0	$0.00	NA	0	$0.0
		Unavailable	114	$10,620,542.20	83.9%	0	$0.00	NA	0	$0.0
Total			**136**	**$12,659,107.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SY82		FLAGSTAR BANK, FSB	17	$1,474,398.05	5.4%	0	$0.00	NA	0	$0.0
		Unavailable	283	$25,824,141.49	94.6%	0	$0.00	NA	0	$0.0
Total			**300**	**$27,298,539.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SY90		FLAGSTAR BANK, FSB	4	$797,451.97	3.33%	0	$0.00	NA	0	$0.0
		Unavailable	133	$23,171,752.17	96.67%	0	$0.00	NA	0	$0.0
Total			**137**	**$23,969,204.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYA7		FLAGSTAR BANK, FSB	3	$297,357.66	3.32%	0	$0.00	NA	0	$0.0
		Unavailable	95	$8,668,913.38	96.68%	0	$0.00	NA	0	$0.0
Total			**98**	**$8,966,271.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYJ8		FLAGSTAR BANK, FSB	12	$1,954,347.86	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	148	$29,032,483.25	93.69%	0	$0.00	NA	0	$0.0
Total			**160**	**$30,986,831.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYL3		FLAGSTAR BANK, FSB	1	$145,000.00	4.98%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,765,500.73	95.02%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,910,500.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYP4		FLAGSTAR BANK, FSB	1	$113,921.55	5.54%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,942,624.60	94.46%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,056,546.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYQ2		FLAGSTAR BANK, FSB	11	$980,251.00	11.23%	0	$0.00	NA	0	$0.0
		Unavailable	83	$7,746,788.06	88.77%	0	$0.00	NA	0	$0.0
Total			**94**	**$8,727,039.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SYR0		Unavailable	44	$4,278,090.17	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,278,090.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYS8		FLAGSTAR BANK, FSB	6	$490,424.66	18.6%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,146,421.33	81.4%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,636,845.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYX7		FLAGSTAR BANK, FSB	2	$403,100.00	6.77%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,554,666.68	93.23%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,957,766.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SYZ2		FLAGSTAR BANK, FSB	17	$3,079,100.81	8.73%	0	$0.00	NA	0	$0.0
		Unavailable	165	$32,174,811.61	91.27%	0	$0.00	NA	0	$0.0
Total			**182**	**$35,253,912.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZ40		FLAGSTAR BANK, FSB	2	$141,437.29	7.2%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,822,731.14	92.8%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,964,168.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZ65		FLAGSTAR BANK, FSB	3	$211,046.02	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,886,621.59	93.19%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,097,667.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZ81		Unavailable	13	$2,756,906.53	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,756,906.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZ99		FLAGSTAR BANK, FSB	16	$2,955,500.00	32.4%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,167,806.49	67.6%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,123,306.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZB4		FLAGSTAR BANK, FSB	3	$573,325.26	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	226	$42,319,753.28	98.66%	0	$0.00	NA	0	$0.0
Total			**229**	**$42,893,078.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZE8		FLAGSTAR BANK, FSB	6	$454,106.59	6.64%	0	$0.00	NA	0	$0.0
		Unavailable	82	$6,385,319.94	93.36%	0	$0.00	NA	0	$0.0
Total			**88**	**$6,839,426.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZK4		FLAGSTAR BANK, FSB	5	$515,659.61	8.4%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,625,257.39	91.6%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,140,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZL2		FLAGSTAR BANK, FSB	2	$336,021.24	5.68%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,580,049.36	94.32%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,916,070.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SZW8		Unavailable	80	$7,331,984.12	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,331,984.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SZY4		FLAGSTAR BANK, FSB	1	$244,850.00	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,440,450.13	98.44%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,685,300.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T2D4		NEXSTAR FINANCIAL CORPORATION	31	$1,997,624.23	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,997,624.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T2F9		ALLIANCE MORTGAGE COMPANY (NERO)	8	$407,541.74	52.66%	0	$0.00	NA	0	$0.0
		Unavailable	6	$366,400.00	47.34%	0	$0.00	NA	0	$0.0
Total			**14**	**$773,941.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T2L6		ALLIANCE MORTGAGE COMPANY (NERO)	22	$3,639,592.00	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,390,814.31	63.71%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,030,406.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T2M4		ALLIANCE MORTGAGE COMPANY (NERO)	2	$256,350.00	2.65%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,434,084.72	97.35%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,690,434.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388T2R3		Unavailable	5	$317,242.48	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$317,242.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TAB9		Unavailable	27	$3,199,150.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,199,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TAC7		Unavailable	33	$4,520,890.20	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,520,890.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TB85		Unavailable	22	$3,720,990.31	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,720,990.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBL6		RBMG INC	1	$136,000.00	1.96%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,794,440.78	98.04%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,930,440.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBU6		Unavailable	16	$1,149,297.34	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,149,297.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TBX0		RBMG INC	2	$335,000.00	10.16%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,960,654.45	89.84%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,295,654.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	$1,048,035.87	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,048,035.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$5,719,244.48	28.73%	0	$0.00	NA	0	$0.0
		Unavailable	109	$14,188,116.01	71.27%	0	$0.00	NA	0	$0.0
Total			**153**	**$19,907,360.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TCA9		Unavailable	35	$3,900,523.65	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,900,523.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TCP6		Unavailable	66	$11,580,029.92	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,580,029.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TCR2		Unavailable	34	$5,806,630.31	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,806,630.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TCV3		Unavailable	18	$1,071,401.77	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,071,401.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$7,837,623.61	39.32%	0	$0.00	NA	0	$0.0
		Unavailable	124	$12,096,858.41	60.68%	0	$0.00	NA	0	$0.0
Total			**205**	**$19,934,482.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$574,130.28	28.05%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,472,973.68	71.95%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,047,103.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$725,315.36	20.8%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,762,291.30	79.2%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,487,606.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,242,374.12	18.2%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,585,027.44	81.8%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,827,401.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$635,252.04	55.64%	0	$0.00	NA	0	$0.0
		Unavailable	5	$506,400.00	44.36%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,141,652.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$154,900.00	8.38%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,694,311.35	91.62%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,849,211.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$6,590,486.00	32.68%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,578,368.59	67.32%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,168,854.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDB6		NAMCO ASSET MANAGEMENT	45	$6,740,479.12	34.3%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	86	$12,913,243.02	65.7%	0	$0.00	NA	0	$0.0
Total			**131**	**$19,653,722.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$6,628,900.00	32.7%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,642,331.44	67.3%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,271,231.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$6,821,719.53	33.3%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,664,122.10	66.7%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,485,841.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$5,948,419.14	29.77%	0	$0.00	NA	0	$0.0
		Unavailable	161	$14,031,957.17	70.23%	0	$0.00	NA	0	$0.0
Total			**228**	**$19,980,376.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$7,796,947.00	31.94%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,616,658.64	68.06%	0	$0.00	NA	0	$0.0
Total			**134**	**$24,413,605.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	10	$1,432,743.55	100%	0	$0.00	NA	0	$0.0

		(NAMC)								
Total			**10**	**$1,432,743.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$300,450.00	24.23%	0	$0.00	NA	0	$0.0
		Unavailable	6	$939,649.27	75.77%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,240,099.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$972,856.43	54.5%	0	$0.00	NA	0	$0.0
		Unavailable	4	$812,100.00	45.5%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,784,956.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$858,414.12	12.17%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,197,606.39	87.83%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,056,020.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$4,859,719.68	24.95%	0	$0.00	NA	0	$0.0
		Unavailable	153	$14,620,573.25	75.05%	0	$0.00	NA	0	$0.0
Total			**203**	**$19,480,292.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	$6,371,761.50	27.08%	0	$0.00	NA	0	$0.0
		Unavailable	263	$17,161,262.19	72.92%	0	$0.00	NA	0	$0.0
Total			**363**	**$23,533,023.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,113,881.80	26.8%	0	$0.00	NA	0	$0.0
		Unavailable	66	$5,773,203.94	73.2%	0	$0.00	NA	0	$0.0
Total			**89**	**$7,887,085.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$12,174,059.00	59.79%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,187,800.00	40.21%	0	$0.00	NA	0	$0.0
Total			**143**	**$20,361,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$7,991,163.14	39.55%	0	$0.00	NA	0	$0.0
		Unavailable	127	$12,214,010.87	60.45%	0	$0.00	NA	0	$0.0
Total			**211**	**$20,205,174.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$317,193.55	9.7%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,953,472.78	90.3%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,270,666.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$333,861.04	22.55%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,146,770.86	77.45%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,480,631.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH	42	$4,931,230.57	24.85%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	104	$14,913,462.51	75.15%	0	$0.00	NA	0	$0.0
Total			**146**	**$19,844,693.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$257,119.01	22.38%	0	$0.00	NA	0	$0.0
		Unavailable	7	$891,723.76	77.62%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,148,842.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$561,981.10	7.17%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,280,614.18	92.83%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,842,595.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$8,037,917.65	38.71%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,726,619.83	61.29%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,764,537.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$7,638,180.89	38.15%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,384,646.90	61.85%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,022,827.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	$11,959,070.00	49.5%	0	$0.00	NA	0	$0.0

		Unavailable	97	$12,198,339.53	50.5%	0	$0.00	NA	0	$0.0
Total			**194**	**$24,157,409.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,764,730.83	42.97%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,634,290.92	57.03%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,399,021.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$11,636,409.41	56.47%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,969,192.82	43.53%	0	$0.00	NA	0	$0.0
Total			**138**	**$20,605,602.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$9,830,046.00	47.43%	0	$0.00	NA	0	$0.0
		Unavailable	89	$10,893,540.00	52.57%	0	$0.00	NA	0	$0.0
Total			**173**	**$20,723,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	$10,085,825.00	49.25%	0	$0.00	NA	0	$0.0
		Unavailable	94	$10,393,880.00	50.75%	0	$0.00	NA	0	$0.0
Total			**187**	**$20,479,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,979,650.00	37.37%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,698,204.33	62.63%	0	$0.00	NA	0	$0.0
Total			**103**	**$18,677,854.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$565,250.00	8.34%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,212,682.71	91.66%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,777,932.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$12,549,115.00	53.88%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,740,299.00	46.12%	0	$0.00	NA	0	$0.0
Total			**127**	**$23,289,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$13,225,568.00	58.53%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,368,910.00	41.47%	0	$0.00	NA	0	$0.0
Total			**133**	**$22,594,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$9,938,100.00	46.93%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,239,576.99	53.07%	0	$0.00	NA	0	$0.0
Total			**142**	**$21,177,676.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,932,850.00	34.01%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,450,380.34	65.99%	0	$0.00	NA	0	$0.0
Total			**143**	**$20,383,230.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNH2		HOMESIDE LENDING, INC	7	$1,057,666.74	2.2%	0	$0.00	NA	0	$0.0
		Unavailable	322	$47,034,721.81	97.8%	0	$0.00	NA	0	$0.0

Total			**329**	**$48,092,388.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNK5		HOMESIDE LENDING, INC	7	$827,125.64	2.62%	0	$0.00	NA	0	$0.0
		Unavailable	249	$30,721,583.60	97.38%	0	$0.00	NA	0	$0.0
Total			**256**	**$31,548,709.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNM1		Unavailable	23	$3,011,870.87	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,011,870.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNP4		HOMESIDE LENDING, INC	3	$524,323.00	1.89%	0	$0.00	NA	0	$0.0
		Unavailable	168	$27,250,676.85	98.11%	0	$0.00	NA	0	$0.0
Total			**171**	**$27,774,999.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNQ2		HOMESIDE LENDING, INC	13	$1,687,438.00	3.46%	0	$0.00	NA	0	$0.0
		Unavailable	339	$47,094,944.60	96.54%	0	$0.00	NA	0	$0.0
Total			**352**	**$48,782,382.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNR0		HOMESIDE LENDING, INC	2	$245,968.57	1.19%	0	$0.00	NA	0	$0.0
		Unavailable	156	$20,383,840.11	98.81%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,629,808.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNS8		HOMESIDE LENDING, INC	10	$1,245,948.89	4.51%	0	$0.00	NA	0	$0.0
		Unavailable	237	$26,401,021.77	95.49%	0	$0.00	NA	0	$0.0
Total			**247**	**$27,646,970.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNT6		HOMESIDE LENDING, INC	3	$522,386.00	4.28%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,688,580.25	95.72%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,210,966.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNV1		HOMESIDE LENDING, INC	10	$1,264,868.59	4.09%	0	$0.00	NA	0	$0.0
		Unavailable	208	$29,634,942.91	95.91%	0	$0.00	NA	0	$0.0
Total			**218**	**$30,899,811.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNW9		HOMESIDE LENDING, INC	7	$958,880.61	6.66%	0	$0.00	NA	0	$0.0
		Unavailable	104	$13,439,549.69	93.34%	0	$0.00	NA	0	$0.0
Total			**111**	**$14,398,430.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TP72		INDYMAC BANK, FSB	1	$35,000.00	0.62%	0	$0.00	NA	0	$0.0

		Unavailable	40	$5,599,018.92	99.38%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,634,018.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TR39		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,207,661.83	67.06%	0	$0.00	NA	0	$0.0
		Unavailable	5	$593,242.71	32.94%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,800,904.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TR62		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,594,933.16	56.76%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,738,762.91	43.24%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,333,696.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TRZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,947,566.24	93.87%	0	$0.00	NA	0	$0.0
		Unavailable	2	$127,145.68	6.13%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,074,711.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TS20		CHASE MANHATTAN MORTGAGE CORPORATION	104	$6,760,026.73	42.45%	0	$0.00	NA	0	$0.0
		Unavailable	146	$9,166,348.31	57.55%	0	$0.00	NA	0	$0.0
Total			**250**	**$15,926,375.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	$8,427,562.85	42.86%	0	$0.00	NA	0	$0.0
		Unavailable	114	$11,234,691.04	57.14%	0	$0.00	NA	0	$0.0
Total			**199**	**$19,662,253.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,075,321.75	22.29%	0	$0.00	NA	0	$0.0
		Unavailable	125	$7,233,561.54	77.71%	0	$0.00	NA	0	$0.0
Total			**159**	**$9,308,883.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,214,861.87	26.74%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,327,593.44	73.26%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,542,455.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSE4		CHASE MANHATTAN MORTGAGE	27	$4,326,954.81	42.3%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	38	$5,902,825.71	57.7%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,229,780.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	$3,775,740.94	37.31%	0	$0.00	NA	0	$0.0
		Unavailable	94	$6,345,505.42	62.69%	0	$0.00	NA	0	$0.0
Total			**150**	**$10,121,246.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	$8,810,755.04	40.23%	0	$0.00	NA	0	$0.0
		Unavailable	133	$13,088,251.17	59.77%	0	$0.00	NA	0	$0.0
Total			**221**	**$21,899,006.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	$12,091,839.52	47.65%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,283,199.57	52.35%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,375,039.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	$12,280,658.68	43.01%	0	$0.00	NA	0	$0.0
		Unavailable	95	$16,272,321.25	56.99%	0	$0.00	NA	0	$0.0
Total			**170**	**$28,552,979.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	$7,583,927.19	44.18%	0	$0.00	NA	0	$0.0
		Unavailable	98	$9,583,956.63	55.82%	0	$0.00	NA	0	$0.0
Total			**175**	**$17,167,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,847,459.10	31.55%	0	$0.00	NA	0	$0.0
		Unavailable	90	$6,177,076.21	68.45%	0	$0.00	NA	0	$0.0
Total			**133**	**$9,024,535.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,961,627.87	38.69%	0	$0.00	NA	0	$0.0
		Unavailable	91	$14,200,309.07	61.31%	0	$0.00	NA	0	$0.0
Total			**146**	**$23,161,936.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSN4			68	$10,894,578.41	46.45%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	77	$12,558,011.34	53.55%	0	$0.00	NA	0	$0.0
Total			**145**	**$23,452,589.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	$10,038,049.65	41.75%	0	$0.00	NA	0	$0.0
		Unavailable	141	$14,004,401.70	58.25%	0	$0.00	NA	0	$0.0
Total			**242**	**$24,042,451.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,204,736.08	45.47%	0	$0.00	NA	0	$0.0
		Unavailable	116	$18,231,569.72	54.53%	0	$0.00	NA	0	$0.0
Total			**209**	**$33,436,305.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	$11,366,003.17	41.82%	0	$0.00	NA	0	$0.0
		Unavailable	103	$15,812,699.47	58.18%	0	$0.00	NA	0	$0.0
Total			**174**	**$27,178,702.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	$14,913,714.16	42.9%	0	$0.00	NA	0	$0.0
		Unavailable	298	$19,853,797.61	57.1%	0	$0.00	NA	0	$0.0
Total			**526**	**$34,767,511.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	$11,336,178.20	56.59%	0	$0.00	NA	0	$0.0
		Unavailable	89	$8,695,806.94	43.41%	0	$0.00	NA	0	$0.0
Total			**205**	**$20,031,985.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	$6,846,985.90	59.25%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,709,848.33	40.75%	0	$0.00	NA	0	$0.0
Total			**117**	**$11,556,834.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$7,380,486.31	49.94%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,399,098.09	50.06%	0	$0.00	NA	0	$0.0
Total			**151**	**$14,779,584.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	$5,329,312.71	46.1%	0	$0.00	NA	0	$0.0
		Unavailable	97	$6,230,664.98	53.9%	0	$0.00	NA	0	$0.0
Total			**178**	**$11,559,977.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,541,263.20	51.08%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,012,605.49	48.92%	0	$0.00	NA	0	$0.0
Total			**156**	**$24,553,868.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	$417,496.37	19.99%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,670,622.80	80.01%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,088,119.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,878,327.78	65.49%	0	$0.00	NA	0	$0.0
		Unavailable	6	$989,894.34	34.51%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,868,222.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,856,456.50	82.85%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,039,931.51	17.15%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,896,388.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TT78		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,562,460.06	39.77%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,394,826.12	60.23%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,957,286.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTC7		CHASE MANHATTAN MORTGAGE CORPORATION	87	$18,143,824.63	54.09%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,401,554.88	45.91%	0	$0.00	NA	0	$0.0
Total			**167**	**$33,545,379.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTD5		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,411,286.82	41.4%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,738,836.02	58.6%	0	$0.00	NA	0	$0.0

Total			**130**	**$25,150,122.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTF0		CHASE MANHATTAN MORTGAGE CORPORATION	57	$12,023,670.20	40.14%	0	$0.00	NA	0	$0.0
		Unavailable	96	$17,932,101.56	59.86%	0	$0.00	NA	0	$0.0
Total			**153**	**$29,955,771.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	73	$14,254,484.20	56.19%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,112,707.75	43.81%	0	$0.00	NA	0	$0.0
Total			**129**	**$25,367,191.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$11,889,970.28	46.83%	0	$0.00	NA	0	$0.0
		Unavailable	73	$13,501,062.41	53.17%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,391,032.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	$17,442,915.78	62.11%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,642,698.40	37.89%	0	$0.00	NA	0	$0.0
Total			**154**	**$28,085,614.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	$19,248,843.26	58.24%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,799,940.84	41.76%	0	$0.00	NA	0	$0.0
Total			**173**	**$33,048,784.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TU27		GMAC MORTGAGE CORPORATION	193	$33,174,732.25	98.26%	0	$0.00	NA	0	$0.0
		Unavailable	5	$586,525.51	1.74%	0	$0.00	NA	0	$0.0
Total			**198**	**$33,761,257.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TU35		GMAC MORTGAGE CORPORATION	167	$27,995,288.00	85.24%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,845,767.00	14.76%	0	$0.00	NA	0	$0.0
Total			**202**	**$32,841,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TU43		GMAC MORTGAGE CORPORATION	190	$29,567,217.19	92.31%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,464,065.27	7.69%	0	$0.00	NA	0	$0.0
Total			**206**	**$32,031,282.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TU50		GMAC MORTGAGE CORPORATION	148	$20,974,769.64	75.04%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,978,261.70	24.96%	0	$0.00	NA	0	$0.0
Total			**193**	**$27,953,031.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TU92		GMAC MORTGAGE CORPORATION	156	$21,298,508.63	71.42%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,521,605.37	28.58%	0	$0.00	NA	0	$0.0
Total			**211**	**$29,820,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	$27,775,010.84	65.39%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,698,492.75	34.61%	0	$0.00	NA	0	$0.0
Total			**227**	**$42,473,503.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	$30,545,121.09	63.26%	0	$0.00	NA	0	$0.0
		Unavailable	93	$17,738,970.54	36.74%	0	$0.00	NA	0	$0.0
Total			**248**	**$48,284,091.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUF8		CHASE MANHATTAN MORTGAGE CORPORATION	290	$53,608,012.35	65.85%	0	$0.00	NA	0	$0.0
		Unavailable	147	$27,797,305.84	34.15%	0	$0.00	NA	0	$0.0
Total			**437**	**$81,405,318.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	$10,856,658.38	66.32%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,512,485.92	33.68%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,369,144.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	$14,527,823.03	41.58%	0	$0.00	NA	0	$0.0
		Unavailable	107	$20,413,481.66	58.42%	0	$0.00	NA	0	$0.0
Total			**192**	**$34,941,304.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUX9		GMAC MORTGAGE CORPORATION	10	$1,656,000.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUY7		GMAC MORTGAGE CORPORATION	137	$16,186,717.27	53.49%	0	$0.00	NA	0	$0.0
		Unavailable	91	$14,074,371.48	46.51%	0	$0.00	NA	0	$0.0

Total			**228**	**$30,261,088.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TUZ4		GMAC MORTGAGE CORPORATION	71	$8,755,138.03	41.6%	0	$0.00	NA	0	$0.0
		Unavailable	113	$12,289,724.03	58.4%	0	$0.00	NA	0	$0.0
Total			**184**	**$21,044,862.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TV34		GMAC MORTGAGE CORPORATION	82	$14,342,432.18	62.5%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,606,287.20	37.5%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,948,719.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TV42		GMAC MORTGAGE CORPORATION	26	$3,804,453.12	20.15%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,078,118.22	79.85%	0	$0.00	NA	0	$0.0
Total			**124**	**$18,882,571.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TV59		GMAC MORTGAGE CORPORATION	1	$170,903.56	2.63%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,336,171.34	97.37%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,507,074.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVB6		GMAC MORTGAGE CORPORATION	185	$28,781,303.00	93.22%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,094,437.98	6.78%	0	$0.00	NA	0	$0.0
Total			**199**	**$30,875,740.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVG5		GMAC MORTGAGE CORPORATION	6	$687,457.23	33.7%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,352,484.53	66.3%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,039,941.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVH3		GMAC MORTGAGE CORPORATION	195	$28,836,496.51	79.15%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,597,938.11	20.85%	0	$0.00	NA	0	$0.0
Total			**245**	**$36,434,434.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVK6		GMAC MORTGAGE CORPORATION	121	$15,068,455.64	86.51%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,349,613.15	13.49%	0	$0.00	NA	0	$0.0
Total			**136**	**$17,418,068.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVM2		GMAC MORTGAGE CORPORATION	72	$12,975,300.72	79.67%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,311,167.76	20.33%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,286,468.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TVP5		GMAC MORTGAGE CORPORATION	73	$11,806,445.00	96.29%	0	$0.00	NA	0	$0.0
		Unavailable	4	$455,217.75	3.71%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,261,662.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVQ3		GMAC MORTGAGE CORPORATION	7	$971,713.13	47.47%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,075,135.26	52.53%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,046,848.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVS9		GMAC MORTGAGE CORPORATION	144	$26,358,163.47	88.21%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,523,862.23	11.79%	0	$0.00	NA	0	$0.0
Total			**165**	**$29,882,025.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVU4		GMAC MORTGAGE CORPORATION	61	$6,240,588.00	85.46%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,061,855.02	14.54%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,302,443.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVW0		GMAC MORTGAGE CORPORATION	7	$511,350.00	24.12%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,608,527.14	75.88%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,119,877.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TVX8		GMAC MORTGAGE CORPORATION	10	$1,696,101.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,696,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	$1,021,894.99	33.99%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,984,187.38	66.01%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,006,082.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TX40		UNIVERSAL MORTGAGE CORPORATION	19	$2,124,215.41	84.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$383,195.00	15.28%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,507,410.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TX57		UNIVERSAL MORTGAGE CORPORATION	29	$3,567,980.00	79.22%	0	$0.00	NA	0	$0.0
		Unavailable	9	$935,950.00	20.78%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,503,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TXS7		KENTUCKY HOUSING CORPORATION	45	$3,002,162.81	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,002,162.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXU2		KENTUCKY HOUSING CORPORATION	12	$710,532.34	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$710,532.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXW8		KENTUCKY HOUSING CORPORATION	2	$90,917.19	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$90,917.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TXZ1		UNIVERSAL MORTGAGE CORPORATION	12	$1,420,126.43	35.48%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,582,893.92	64.52%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,003,020.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TZ71		ALLIANCE MORTGAGE COMPANY (NERO)	7	$425,145.57	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$425,145.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UB25		REGIONS MORTGAGE, INC	37	$4,075,406.72	76.48%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,253,477.36	23.52%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,328,884.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UB33		REGIONS MORTGAGE, INC	143	$9,065,736.53	85.69%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,514,290.19	14.31%	0	$0.00	NA	0	$0.0
Total			**166**	**$10,580,026.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UB58		REGIONS MORTGAGE, INC	83	$9,419,029.46	99.04%	0	$0.00	NA	0	$0.0
		Unavailable	1	$90,885.42	0.96%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,509,914.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UB74		UNION PLANTERS BANK NA	57	$5,735,744.19	48.46%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,101,106.10	51.54%	0	$0.00	NA	0	$0.0
Total			**107**	**$11,836,850.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UB82		UNION PLANTERS BANK NA	49	$8,622,681.62	46.22%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,033,576.82	53.78%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,656,258.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UBF6		TRUSTCORP MORTGAGE COMPANY	1	$48,400.00	3.34%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,400,500.77	96.66%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,448,900.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	$648,900.00	53.24%	0	$0.00	NA	0	$0.0
		Unavailable	8	$569,944.00	46.76%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,218,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UBZ2		REGIONS MORTGAGE, INC	37	$2,594,716.56	87.59%	0	$0.00	NA	0	$0.0
		Unavailable	5	$367,487.13	12.41%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,962,203.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UK25		REPUBLIC BANK	21	$1,437,397.71	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,437,397.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UK33		REPUBLIC BANK	120	$20,051,510.15	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,051,510.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UK66		REPUBLIC BANK	140	$20,314,995.57	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$20,314,995.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UK74		REPUBLIC BANK	30	$2,003,571.26	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,003,571.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	$9,943,318.78	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,943,318.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKY5		REPUBLIC BANK	32	$3,349,224.20	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,349,224.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKZ2		REPUBLIC BANK	274	$43,935,289.32	100%	0	$0.00	NA	0	$0.0
Total			**274**	**$43,935,289.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	$9,073,137.81	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,073,137.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	$21,731,054.10	69.8%	0	$0.00	NA	0	$0.0

		Unavailable	52	$9,404,042.27	30.2%	0	$0.00	NA	0	$0.0
Total			**167**	**$31,135,096.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULR9		FIRST FINANCIAL CARIBBEAN CORPORATION	294	$38,791,794.09	100%	0	$0.00	NA	0	$0.0
Total			**294**	**$38,791,794.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	$41,864,076.47	100%	0	$0.00	NA	0	$0.0
Total			**284**	**$41,864,076.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMP2		Unavailable	90	$11,756,344.39	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,756,344.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMQ0		Unavailable	188	$21,773,701.96	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$21,773,701.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMR8		Unavailable	84	$10,404,943.46	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,404,943.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMS6		Unavailable	168	$22,021,258.56	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$22,021,258.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$7,281,151.06	56.02%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,715,399.52	43.98%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,996,550.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	$19,415,018.93	65.32%	0	$0.00	NA	0	$0.0
		Unavailable	80	$10,309,427.59	34.68%	0	$0.00	NA	0	$0.0
Total			**205**	**$29,724,446.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,316,400.00	74.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$443,800.00	25.21%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,760,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$2,505,676.15	40.41%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,694,690.94	59.59%	0	$0.00	NA	0	$0.0

Total			**55**	**$6,200,367.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNB2		IRWIN MORTGAGE CORPORATION	70	$9,550,565.39	38.66%	0	$0.00	NA	0	$0.0
		Unavailable	110	$15,156,168.90	61.34%	0	$0.00	NA	0	$0.0
Total			**180**	**$24,706,734.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNC0		IRWIN MORTGAGE CORPORATION	22	$3,492,225.19	30.24%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,055,101.43	69.76%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,547,326.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UND8		IRWIN MORTGAGE CORPORATION	23	$2,866,882.08	24.06%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,050,379.00	75.94%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,917,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNF3		IRWIN MORTGAGE CORPORATION	35	$4,755,614.43	40.99%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,846,350.00	59.01%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,601,964.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNG1		IRWIN MORTGAGE CORPORATION	29	$4,304,075.00	32.82%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,811,250.00	67.18%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,115,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNP1		M&T MORTGAGE CORPORATION	13	$1,702,456.63	69.89%	0	$0.00	NA	0	$0.0
		Unavailable	4	$733,592.37	30.11%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,436,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	$9,717,071.13	84.23%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,819,108.36	15.77%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,536,179.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	$15,279,051.57	89.8%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,735,762.81	10.2%	0	$0.00	NA	0	$0.0
Total			**130**	**$17,014,814.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	$40,045,131.14	57.05%	0	$0.00	NA	0	$0.0
		Unavailable	166	$30,146,953.81	42.95%	0	$0.00	NA	0	$0.0

Total			**426**	**$70,192,084.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	$13,288,676.65	48.39%	0	$0.00	NA	0	$0.0
		Unavailable	89	$14,172,215.75	51.61%	0	$0.00	NA	0	$0.0
Total			**201**	**$27,460,892.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNZ9		UNION FEDERAL BANK OF INDIANAPOLIS	7	$696,449.65	43.25%	0	$0.00	NA	0	$0.0
		Unavailable	8	$913,971.80	56.75%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,610,421.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQ52		WITMER FUNDING, LLC	67	$6,648,906.29	77.69%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,909,299.23	22.31%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,558,205.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQ60		WITMER FUNDING, LLC	274	$24,093,674.99	71.59%	0	$0.00	NA	0	$0.0
		Unavailable	103	$9,563,028.44	28.41%	0	$0.00	NA	0	$0.0
Total			**377**	**$33,656,703.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQ78		WITMER FUNDING, LLC	98	$7,073,006.20	42.71%	0	$0.00	NA	0	$0.0
		Unavailable	121	$9,487,140.01	57.29%	0	$0.00	NA	0	$0.0
Total			**219**	**$16,560,146.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UQ94		WITMER FUNDING, LLC	98	$12,305,785.24	73.76%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,378,096.82	26.24%	0	$0.00	NA	0	$0.0
Total			**129**	**$16,683,882.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UR28		WITMER FUNDING, LLC	178	$17,587,823.39	74.96%	0	$0.00	NA	0	$0.0
		Unavailable	63	$5,875,378.03	25.04%	0	$0.00	NA	0	$0.0
Total			**241**	**$23,463,201.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UR93		WITMER FUNDING, LLC	56	$4,817,143.21	79.73%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,224,956.13	20.27%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,042,099.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URA0		WITMER FUNDING, LLC	110	$10,896,782.55	53.18%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,594,676.53	46.82%	0	$0.00	NA	0	$0.0

Total			**207**	**$20,491,459.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URB8		WITMER FUNDING, LLC	148	$13,231,944.33	57.25%	0	$0.00	NA	0	$0.0
		Unavailable	105	$9,881,637.45	42.75%	0	$0.00	NA	0	$0.0
Total			**253**	**$23,113,581.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URC6		WITMER FUNDING, LLC	45	$3,235,386.66	42.57%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,364,194.44	57.43%	0	$0.00	NA	0	$0.0
Total			**98**	**$7,599,581.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URR3		WITMER FUNDING, LLC	164	$31,006,420.13	95.22%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,555,793.94	4.78%	0	$0.00	NA	0	$0.0
Total			**171**	**$32,562,214.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URS1		WITMER FUNDING, LLC	107	$20,020,231.38	66.76%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,969,700.68	33.24%	0	$0.00	NA	0	$0.0
Total			**155**	**$29,989,932.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URT9		WITMER FUNDING, LLC	93	$17,400,327.61	54.88%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,307,122.81	45.12%	0	$0.00	NA	0	$0.0
Total			**171**	**$31,707,450.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URU6		WITMER FUNDING, LLC	93	$17,835,349.37	53.51%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,493,917.82	46.49%	0	$0.00	NA	0	$0.0
Total			**170**	**$33,329,267.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URY8		WITMER FUNDING, LLC	58	$10,268,144.96	57.59%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,561,661.40	42.41%	0	$0.00	NA	0	$0.0
Total			**96**	**$17,829,806.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388URZ5		WITMER FUNDING, LLC	10	$1,864,123.82	25.61%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,416,087.37	74.39%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,280,211.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USD3		WITMER FUNDING, LLC	11	$1,897,996.60	27.34%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,043,489.28	72.66%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,941,485.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388USF8		WITMER FUNDING, LLC	48	$6,813,784.49	70.15%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,899,018.50	29.85%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,712,802.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UT67		Unavailable	11	$1,919,119.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,919,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UT91		Unavailable	46	$7,159,822.04	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,159,822.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	$22,672,834.73	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$22,672,834.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	$7,536,251.38	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$7,536,251.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTG5		M&T MORTGAGE CORPORATION	5	$396,393.16	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$396,393.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	$485,457.33	39.68%	0	$0.00	NA	0	$0.0
		Unavailable	5	$737,916.75	60.32%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,223,374.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	$812,029.86	26.07%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,302,987.66	73.93%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,115,017.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTQ3		CORINTHIAN MORTGAGE CORPORATION	18	$2,601,050.00	57.62%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,912,750.00	42.38%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,513,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	$194,350.00	19.45%	0	$0.00	NA	0	$0.0
		Unavailable	11	$804,972.00	80.55%	0	$0.00	NA	0	$0.0
Total			**14**	**$999,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UTY6		Unavailable	30	$2,524,274.31	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,524,274.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UU65		RBMG INC	1	$145,000.00	3.65%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,832,123.84	96.35%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,977,123.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UU73		Unavailable	26	$2,093,651.75	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,093,651.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUG3		RBMG INC	1	$249,000.00	2.2%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,057,493.19	97.8%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,306,493.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUK4		Unavailable	18	$1,168,359.85	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,168,359.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUL2		Unavailable	18	$2,752,482.32	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,752,482.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUM0		Unavailable	8	$1,193,012.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,193,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUT5		Unavailable	10	$1,173,512.77	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,173,512.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUV0		Unavailable	14	$1,658,184.30	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,658,184.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UUW8		Unavailable	15	$1,745,330.63	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,745,330.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UV72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	$1,972,632.25	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,972,632.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$1,476,902.85	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,476,902.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UV98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	$8,651,403.77	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,651,403.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	123	$24,218,338.58	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$24,218,338.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	$9,862,575.63	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,862,575.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$3,194,850.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,194,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	689	$131,499,058.16	100%	0	$0.00	NA	0	$0.0
Total			**689**	**$131,499,058.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	433	$82,299,513.05	100%	0	$0.00	NA	0	$0.0
Total			**433**	**$82,299,513.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	$2,639,750.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,639,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UX62		FIFTH THIRD BANK	76	$10,571,463.80	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,571,463.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXA3		COLONIAL SAVINGS FA	11	$1,750,882.49	35.02%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,248,456.90	64.98%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,999,339.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXD7		COLONIAL SAVINGS FA	11	$1,346,020.16	77.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$383,065.37	22.15%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,729,085.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXG0		GMAC MORTGAGE CORPORATION	86	$6,600,065.58	82.3%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,419,543.98	17.7%	0	$0.00	NA	0	$0.0

Total			**99**	**$8,019,609.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXH8		GMAC MORTGAGE CORPORATION	72	$5,372,062.52	73.35%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,952,300.77	26.65%	0	$0.00	NA	0	$0.0
Total			**91**	**$7,324,363.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXK1		GMAC MORTGAGE CORPORATION	24	$1,259,874.30	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,259,874.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXL9		GMAC MORTGAGE CORPORATION	19	$923,860.40	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$923,860.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UXM7		GMAC MORTGAGE CORPORATION	9	$349,192.45	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$349,192.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UY20		WASHINGTON MUTUAL BANK, FA	58	$8,551,595.81	8.54%	0	$0.00	NA	0	$0.0
		Unavailable	542	$91,603,317.48	91.46%	0	$0.00	NA	0	$0.0
Total			**600**	**$100,154,913.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UY38		WASHINGTON MUTUAL BANK, FA	172	$26,652,938.36	21.06%	0	$0.00	NA	0	$0.0
		Unavailable	601	$99,920,095.88	78.94%	0	$0.00	NA	0	$0.0
Total			**773**	**$126,573,034.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UY53		AMERICAN HOME FUNDING INC	80	$12,834,400.00	95.66%	0	$0.00	NA	0	$0.0
		Unavailable	4	$582,000.00	4.34%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,416,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	$795,900.00	40.46%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,171,450.00	59.54%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,967,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	$16,395,209.62	55.17%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,325,099.92	44.83%	0	$0.00	NA	0	$0.0
Total			**188**	**$29,720,309.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	$44,534,170.65	56.2%	0	$0.00	NA	0	$0.0

		Unavailable	209	$34,708,048.68	43.8%	0	$0.00	NA	0	$0.0
Total			**517**	**$79,242,219.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYP9		WASHINGTON MUTUAL BANK, FA	375	$56,541,870.38	71.05%	0	$0.00	NA	0	$0.0
		Unavailable	145	$23,041,091.25	28.95%	0	$0.00	NA	0	$0.0
Total			**520**	**$79,582,961.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYQ7		WASHINGTON MUTUAL BANK, FA	377	$59,933,285.23	70.72%	0	$0.00	NA	0	$0.0
		Unavailable	136	$24,813,672.39	29.28%	0	$0.00	NA	0	$0.0
Total			**513**	**$84,746,957.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	$1,157,111.23	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,157,111.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYT1		WASHINGTON MUTUAL BANK, FA	19	$2,883,507.59	6.13%	0	$0.00	NA	0	$0.0
		Unavailable	286	$44,148,083.43	93.87%	0	$0.00	NA	0	$0.0
Total			**305**	**$47,031,591.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYU8		WASHINGTON MUTUAL BANK, FA	35	$4,546,417.09	7.42%	0	$0.00	NA	0	$0.0
		Unavailable	378	$56,724,679.49	92.58%	0	$0.00	NA	0	$0.0
Total			**413**	**$61,271,096.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYV6		WASHINGTON MUTUAL BANK, FA	34	$5,041,106.62	7.56%	0	$0.00	NA	0	$0.0
		Unavailable	385	$61,673,211.97	92.44%	0	$0.00	NA	0	$0.0
Total			**419**	**$66,714,318.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYW4		WASHINGTON MUTUAL BANK, FA	293	$43,131,716.61	49.04%	0	$0.00	NA	0	$0.0
		Unavailable	253	$44,821,467.89	50.96%	0	$0.00	NA	0	$0.0
Total			**546**	**$87,953,184.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYX2		WASHINGTON MUTUAL BANK, FA	487	$78,222,901.00	78.59%	0	$0.00	NA	0	$0.0
		Unavailable	113	$21,316,014.84	21.41%	0	$0.00	NA	0	$0.0
Total			**600**	**$99,538,915.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UYY0		WASHINGTON MUTUAL BANK, FA	591	$94,502,210.00	73.2%	0	$0.00	NA	0	$0.0
		Unavailable	199	$34,600,465.00	26.8%	0	$0.00	NA	0	$0.0
Total			**790**	**$129,102,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UYZ7		WASHINGTON MUTUAL BANK, FA	244	$32,502,810.16	28.64%	0	$0.00	NA	0	$0.0
		Unavailable	506	$80,965,245.75	71.36%	0	$0.00	NA	0	$0.0
Total			**750**	**$113,468,055.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZD5		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,050,488.00	55.56%	0	$0.00	NA	0	$0.0
		Unavailable	7	$840,116.79	44.44%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,890,604.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZE3		UNION FEDERAL BANK OF INDIANAPOLIS	40	$6,849,234.25	39.43%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,520,522.01	60.57%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,369,756.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZF0		UNION FEDERAL BANK OF INDIANAPOLIS	212	$32,574,040.54	45.1%	0	$0.00	NA	0	$0.0
		Unavailable	237	$39,650,375.57	54.9%	0	$0.00	NA	0	$0.0
Total			**449**	**$72,224,416.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZG8		UNION FEDERAL BANK OF INDIANAPOLIS	95	$12,114,964.97	45.84%	0	$0.00	NA	0	$0.0
		Unavailable	107	$14,311,720.75	54.16%	0	$0.00	NA	0	$0.0
Total			**202**	**$26,426,685.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZH6		UNION FEDERAL BANK OF INDIANAPOLIS	2	$167,139.28	7.36%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,103,610.24	92.64%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,270,749.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZL7		WASHINGTON MUTUAL BANK, FA	73	$8,270,049.29	89.21%	0	$0.00	NA	0	$0.0
		Unavailable	10	$999,889.77	10.79%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,269,939.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V2Z0		VALLEY MORTGAGE COMPANY INC	13	$859,431.19	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$859,431.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V7G7		Unavailable	37	$5,272,540.24	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,272,540.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VF37		WITMER FUNDING, LLC	14	$2,474,200.00	21.91%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,818,577.04	78.09%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,292,777.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VF45		WITMER FUNDING, LLC	94	$16,040,559.53	54.24%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,534,532.73	45.76%	0	$0.00	NA	0	$0.0
Total			**164**	**$29,575,092.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC	198	$31,067,092.64	100%	0	$0.00	NA	0	$0.0
Total			**198**	**$31,067,092.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC	174	$24,033,452.26	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$24,033,452.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VL30		UNION FEDERAL BANK OF INDIANAPOLIS	84	$12,190,019.18	74.02%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,277,599.29	25.98%	0	$0.00	NA	0	$0.0
Total			**112**	**$16,467,618.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	$40,390,041.32	100%	0	$0.00	NA	0	$0.0
Total			**295**	**$40,390,041.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	$15,779,051.10	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$15,779,051.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VN20		WASHINGTON MUTUAL BANK, FA	50	$7,981,037.14	30.56%	0	$0.00	NA	0	$0.0
		Unavailable	98	$18,132,609.90	69.44%	0	$0.00	NA	0	$0.0
Total			**148**	**$26,113,647.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VNC8		BANKFINANCIAL FSB	23	$2,466,504.58	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,466,504.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VNS3		WASHINGTON MUTUAL BANK	76	$12,559,042.82	93.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$821,510.90	6.14%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,380,553.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VNT1		WASHINGTON MUTUAL BANK, FA	326	$58,967,968.90	69.47%	0	$0.00	NA	0	$0.0
		Unavailable	136	$25,912,182.08	30.53%	0	$0.00	NA	0	$0.0
Total			**462**	**$84,880,150.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VNW4		WASHINGTON MUTUAL BANK	38	$6,422,825.66	94.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$388,532.92	5.7%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,811,358.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VNZ7		WASHINGTON MUTUAL BANK, FA	171	$29,567,069.60	67.44%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,271,803.78	32.56%	0	$0.00	NA	0	$0.0
Total			**245**	**$43,838,873.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VS41		NEXSTAR FINANCIAL CORPORATION	85	$11,976,008.67	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,976,008.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VS58		NEXSTAR FINANCIAL CORPORATION	43	$2,632,272.68	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,632,272.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VT73		FLAGSTAR BANK, FSB	5	$937,750.00	12.31%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,682,395.24	87.69%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,620,145.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTA6		FLAGSTAR BANK, FSB	3	$269,600.00	10.89%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,206,778.04	89.11%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,476,378.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTD0		FLAGSTAR BANK, FSB	2	$277,900.00	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	211	$39,366,800.00	99.3%	0	$0.00	NA	0	$0.0
Total			**213**	**$39,644,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTE8		FLAGSTAR BANK, FSB	4	$976,450.00	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	210	$41,899,488.42	97.72%	0	$0.00	NA	0	$0.0
Total			**214**	**$42,875,938.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTM0		Unavailable	74	$14,811,849.03	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,811,849.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTQ1		FLAGSTAR BANK, FSB	4	$585,984.57	4.01%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,025,006.08	95.99%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,610,990.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VTU2		FLAGSTAR BANK, FSB	2	$310,900.00	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,611,410.00	98.27%	0	$0.00	NA	0	$0.0
Total			**96**	**$17,922,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VTV0		FLAGSTAR BANK, FSB	1	$94,000.00	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,846,684.23	95.16%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,940,684.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZN1		FIRST HORIZON HOME LOAN CORPORATION	115	$20,436,964.00	78.45%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,614,942.69	21.55%	0	$0.00	NA	0	$0.0
Total			**152**	**$26,051,906.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WC53		Unavailable	28	$3,463,786.31	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,463,786.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WE85		COUNTRYWIDE HOME LOANS, INC	2	$158,903.95	15.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$889,792.46	84.85%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,048,696.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WF27		COUNTRYWIDE HOME LOANS, INC	41	$5,001,975.98	12.66%	0	$0.00	NA	0	$0.0
		Unavailable	227	$34,516,658.76	87.34%	0	$0.00	NA	0	$0.0
Total			**268**	**$39,518,634.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WF50		Unavailable	2	$140,529.15	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$140,529.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFF8		COUNTRYWIDE HOME LOANS, INC	15	$2,194,644.12	5.71%	0	$0.00	NA	0	$0.0
		Unavailable	231	$36,235,346.80	94.29%	0	$0.00	NA	0	$0.0
Total			**246**	**$38,429,990.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFG6		COUNTRYWIDE HOME LOANS, INC	20	$1,329,184.35	16.09%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,933,846.47	83.91%	0	$0.00	NA	0	$0.0
Total			**119**	**$8,263,030.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFH4		COUNTRYWIDE HOME LOANS, INC	75	$5,097,213.60	41.27%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,254,721.00	58.73%	0	$0.00	NA	0	$0.0
Total			**183**	**$12,351,934.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFK7		COUNTRYWIDE HOME LOANS, INC	10	$1,398,745.00	5.22%	0	$0.00	NA	0	$0.0

		Unavailable	146	$25,408,407.12	94.78%	0	$0.00	NA	0	$0.0
Total			**156**	**$26,807,152.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFU5		COUNTRYWIDE HOME LOANS, INC	66	$9,609,539.00	22.43%	0	$0.00	NA	0	$0.0
		Unavailable	193	$33,224,450.42	77.57%	0	$0.00	NA	0	$0.0
Total			**259**	**$42,833,989.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFY7		COUNTRYWIDE HOME LOANS, INC	13	$1,141,441.15	11.01%	0	$0.00	NA	0	$0.0
		Unavailable	98	$9,223,042.43	88.99%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,364,483.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WFZ4		Unavailable	3	$422,520.81	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$422,520.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WG42		COUNTRYWIDE HOME LOANS, INC	3	$426,868.07	9.64%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,999,149.30	90.36%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,426,017.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WG59		COUNTRYWIDE HOME LOANS, INC	8	$611,361.66	9.46%	0	$0.00	NA	0	$0.0
		Unavailable	63	$5,849,470.35	90.54%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,460,832.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WGC4		COUNTRYWIDE HOME LOANS, INC	50	$7,954,929.00	26.51%	0	$0.00	NA	0	$0.0
		Unavailable	134	$22,047,028.70	73.49%	0	$0.00	NA	0	$0.0
Total			**184**	**$30,001,957.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WGD2		COUNTRYWIDE HOME LOANS, INC	22	$3,376,255.00	30.88%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,556,758.00	69.12%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,933,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WGF7		COUNTRYWIDE HOME LOANS, INC	25	$4,090,548.66	16.35%	0	$0.00	NA	0	$0.0
		Unavailable	120	$20,927,659.84	83.65%	0	$0.00	NA	0	$0.0
Total			**145**	**$25,018,208.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WGG5		COUNTRYWIDE HOME LOANS, INC	14	$2,328,130.00	13.61%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,782,000.00	86.39%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,110,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388X2Q6		Unavailable	41	$2,591,515.83	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,591,515.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	$8,512,794.80	51.19%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,116,564.98	48.81%	0	$0.00	NA	0	$0.0
Total			**114**	**$16,629,359.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	$1,761,059.27	33.89%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,436,040.91	66.11%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,197,100.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	$2,266,798.00	9.33%	0	$0.00	NA	0	$0.0
		Unavailable	146	$22,028,921.45	90.67%	0	$0.00	NA	0	$0.0
Total			**164**	**$24,295,719.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	$21,216,636.98	75.22%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,991,281.10	24.78%	0	$0.00	NA	0	$0.0
Total			**197**	**$28,207,918.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	$5,869,439.45	49.93%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,885,248.93	50.07%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,754,688.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	$4,798,779.24	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,798,779.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	$7,244,336.92	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,244,336.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	$2,167,579.52	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,167,579.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	$1,114,400.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,114,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XH72			7	$1,208,934.54	100%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**7**	**$1,208,934.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	$1,938,094.71	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,938,094.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,895,001.00	71.1%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,176,957.06	28.9%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,071,958.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,786,061.96	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,786,061.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,590,020.34	89.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$672,997.23	10.75%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,263,017.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,176,482.00	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,176,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$7,940,919.50	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$7,940,919.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,525,948.09	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,525,948.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMT8		BISHOPS GATE RESIDENTIAL	50	$6,976,125.26	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**50**	**$6,976,125.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,187,715.87	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,187,715.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,898,902.27	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,898,902.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XV43		WASHINGTON MUTUAL BANK, FA	3	$535,354.23	14.26%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,219,517.93	85.74%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,754,872.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XV50		WASHINGTON MUTUAL BANK, FA	5	$1,040,258.50	27.37%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,760,071.69	72.63%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,800,330.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XVV3		WASHINGTON MUTUAL BANK, FA	2,615	$477,030,980.91	100%	0	$0.00	NA	0	$0.0
Total			**2,615**	**$477,030,980.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWA8		WASHINGTON MUTUAL BANK	9	$1,364,452.40	51.98%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,260,339.61	48.02%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,624,792.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	$4,875,458.27	56.42%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,765,307.23	43.58%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,640,765.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	$6,383,554.35	24.52%	0	$0.00	NA	0	$0.0
		Unavailable	121	$19,650,159.97	75.48%	0	$0.00	NA	0	$0.0
Total			**161**	**$26,033,714.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWG5		WASHINGTON MUTUAL BANK, FA	11	$2,093,730.70	51.7%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,956,326.95	48.3%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,050,057.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XWH3		WASHINGTON MUTUAL BANK, FA	17	$2,533,680.65	28.38%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,392,729.43	71.62%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,926,410.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWM2		Unavailable	4	$288,067.27	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$288,067.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWP5		Unavailable	2	$117,232.27	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$117,232.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWQ3		NEXSTAR FINANCIAL CORPORATION	23	$2,149,423.76	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,149,423.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	$1,821,600.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,821,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	$8,637,388.00	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,637,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XX25		CHARTER ONE BANK FSB	132	$16,641,727.74	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$16,641,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XX33		CHARTER ONE BANK FSB	62	$7,417,581.16	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,417,581.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XX41		CHARTER ONE BANK FSB	146	$18,161,244.22	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$18,161,244.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XX58		CHARTER ONE BANK FSB	331	$48,472,883.60	100%	0	$0.00	NA	0	$0.0
Total			**331**	**$48,472,883.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XX66		CHARTER ONE BANK FSB	502	$77,969,942.39	100%	0	$0.00	NA	0	$0.0
Total			**502**	**$77,969,942.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XX74		CHARTER ONE BANK FSB	540	$77,920,922.01	100%	0	$0.00	NA	0	$0.0
Total			**540**	**$77,920,922.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XX82		CHARTER ONE BANK FSB	401	$58,628,496.63	100%	0	$0.00	NA	0	$0.0
Total			**401**	**$58,628,496.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XX90		CHARTER ONE BANK FSB	328	$43,857,355.67	100%	0	$0.00	NA	0	$0.0
Total			**328**	**$43,857,355.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XXA7		NEXSTAR FINANCIAL CORPORATION	45	$5,838,722.77	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,838,722.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XXZ2		CHARTER ONE BANK FSB	40	$5,547,482.59	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,547,482.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	$337,650.00	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	337	$48,831,019.46	99.31%	0	$0.00	NA	0	$0.0
Total			**341**	**$49,168,669.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	$16,166,504.00	36.84%	0	$0.00	NA	0	$0.0
		Unavailable	211	$27,714,699.03	63.16%	0	$0.00	NA	0	$0.0
Total			**317**	**$43,881,203.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	$9,761,352.36	25.81%	0	$0.00	NA	0	$0.0
		Unavailable	206	$28,063,605.82	74.19%	0	$0.00	NA	0	$0.0
Total			**285**	**$37,824,958.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XYA6		CHARTER ONE BANK FSB	42	$5,211,686.94	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,211,686.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XYG3		CHARTER ONE BANK FSB	19	$1,808,197.56	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,808,197.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XYK4		CHARTER ONE BANK FSB	113	$9,793,098.49	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$9,793,098.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XYL2		CHARTER ONE BANK FSB	260	$22,999,772.38	100%	0	$0.00	NA	0	$0.0
Total			**260**	**$22,999,772.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XYM0		CHARTER ONE BANK FSB	366	$32,657,829.55	100%	0	$0.00	NA	0	$0.0
Total			**366**	**$32,657,829.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2E1		REPUBLIC BANK	148	$22,165,470.00	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$22,165,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2L5		LEHMAN BROTHERS HOLDINGS, INC	46	$6,441,966.84	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,441,966.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2R2		PARK WEST BANK AND TRUST COMPANY	19	$1,857,595.12	95.67%	0	$0.00	NA	0	$0.0
		Unavailable	1	$84,030.17	4.33%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,941,625.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2S0		PARK WEST BANK AND TRUST COMPANY	53	$6,201,505.88	92.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$473,105.66	7.09%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,674,611.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	$3,112,726.98	86.56%	0	$0.00	NA	0	$0.0
		Unavailable	4	$483,256.23	13.44%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,595,983.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	$2,020,000.44	82.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$435,028.35	17.72%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,455,028.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2V3		PARK WEST BANK AND TRUST COMPANY	31	$2,742,423.00	93.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$189,107.59	6.45%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,931,530.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	$1,014,090.51	89.46%	0	$0.00	NA	0	$0.0
		Unavailable	2	$119,441.29	10.54%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,133,531.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDX7		Unavailable	74	$4,594,906.12	100%	0	$0.00	NA	0	$0.0

Total			**74**	**$4,594,906.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDY5		Unavailable	19	$1,298,548.78	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,298,548.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFD9		Unavailable	104	$15,607,182.41	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,607,182.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFE7		Unavailable	85	$9,815,222.03	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,815,222.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFJ6		Unavailable	359	$43,801,327.99	100%	0	$0.00	NA	0	$0.0
Total			**359**	**$43,801,327.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFL1		Unavailable	132	$16,821,541.15	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$16,821,541.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFM9		Unavailable	533	$78,612,890.17	100%	0	$0.00	NA	0	$0.0
Total			**533**	**$78,612,890.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFN7		Unavailable	38	$5,430,981.36	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,430,981.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFP2		Unavailable	60	$6,560,216.83	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,560,216.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFW7		Unavailable	125	$14,958,967.93	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$14,958,967.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YFX5		Unavailable	78	$7,484,578.32	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,484,578.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP22		DLJ MORTGAGE CAPITAL INC	179	$27,411,695.99	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$27,411,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP30		DLJ MORTGAGE CAPITAL INC	87	$13,061,482.19	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,061,482.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP48		DLJ MORTGAGE CAPITAL INC	128	$16,638,313.50	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$16,638,313.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP55		DLJ MORTGAGE CAPITAL INC	173	$33,012,781.60	100%	0	$0.00	NA	0	$0.0

Total			**173**	**$33,012,781.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP63		DLJ MORTGAGE CAPITAL INC	345	$50,414,511.73	100%	0	$0.00	NA	0	$0.0
Total			**345**	**$50,414,511.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP71		DLJ MORTGAGE CAPITAL INC	145	$18,383,033.66	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$18,383,033.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP89		DLJ MORTGAGE CAPITAL INC	240	$31,266,810.89	100%	0	$0.00	NA	0	$0.0
Total			**240**	**$31,266,810.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YP97		DLJ MORTGAGE CAPITAL INC	163	$21,722,578.84	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$21,722,578.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPD8		DLJ MORTGAGE CAPITAL INC	10	$1,139,696.02	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,139,696.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPJ5		DLJ MORTGAGE CAPITAL INC	74	$9,115,216.28	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,115,216.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPL0		DLJ MORTGAGE CAPITAL INC	11	$887,746.31	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$887,746.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPP1		DLJ MORTGAGE CAPITAL INC	77	$11,730,071.30	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,730,071.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPQ9		DLJ MORTGAGE CAPITAL INC	167	$23,293,236.62	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$23,293,236.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPS5		DLJ MORTGAGE CAPITAL INC	89	$10,391,492.53	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,391,492.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPT3		DLJ MORTGAGE CAPITAL INC	72	$7,462,309.92	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,462,309.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPU0			44	$5,012,110.28	100%	0	$0.00	NA	0	$0.0

		DLJ MORTGAGE CAPITAL INC								
Total			**44**	**$5,012,110.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPV8		DLJ MORTGAGE CAPITAL INC	17	$1,278,578.61	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,278,578.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPX4		DLJ MORTGAGE CAPITAL INC	78	$14,528,262.34	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,528,262.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPY2		DLJ MORTGAGE CAPITAL INC	236	$39,167,174.77	100%	0	$0.00	NA	0	$0.0
Total			**236**	**$39,167,174.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YPZ9		DLJ MORTGAGE CAPITAL INC	302	$40,217,384.03	100%	0	$0.00	NA	0	$0.0
Total			**302**	**$40,217,384.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQ39		DLJ MORTGAGE CAPITAL INC	17	$1,985,384.14	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,985,384.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQ70		DLJ MORTGAGE CAPITAL INC	46	$6,180,230.59	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,180,230.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQ88		DLJ MORTGAGE CAPITAL INC	118	$16,613,979.16	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$16,613,979.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQ96		DLJ MORTGAGE CAPITAL INC	116	$17,168,424.39	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$17,168,424.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQA3		DLJ MORTGAGE CAPITAL INC	113	$12,991,774.72	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$12,991,774.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQK1		DLJ MORTGAGE CAPITAL INC	13	$1,800,657.78	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,800,657.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQL9		DLJ MORTGAGE CAPITAL INC	25	$2,809,991.01	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,809,991.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388YQP0		DLJ MORTGAGE CAPITAL INC	87	$12,171,649.15	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,171,649.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQR6		DLJ MORTGAGE CAPITAL INC	109	$12,062,960.58	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$12,062,960.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQS4		DLJ MORTGAGE CAPITAL INC	68	$7,700,136.71	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,700,136.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YQT2		DLJ MORTGAGE CAPITAL INC	61	$5,893,413.67	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,893,413.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YRA2		DLJ MORTGAGE CAPITAL INC	40	$6,991,450.67	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,991,450.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YRB0		DLJ MORTGAGE CAPITAL INC	74	$11,888,281.81	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,888,281.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AA78		Unavailable	29	$4,163,625.02	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,163,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AR54		LEHMAN BROTHERS HOLDINGS, INC	40	$7,138,765.67	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,138,765.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AR62		LEHMAN BROTHERS HOLDINGS, INC	166	$26,953,043.83	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$26,953,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AR70		LEHMAN BROTHERS HOLDINGS, INC	25	$4,172,675.13	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,172,675.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AR96		LEHMAN BROTHERS HOLDINGS, INC	10	$1,869,583.67	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,869,583.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC	18	$2,720,947.01	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,720,947.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389ARX3		LEHMAN BROTHERS HOLDINGS, INC	7	$1,068,786.97	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,068,786.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARY1		LEHMAN BROTHERS HOLDINGS, INC	54	$9,490,221.25	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,490,221.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ASB0		LEHMAN BROTHERS HOLDINGS, INC	18	$2,061,589.34	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,061,589.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ASD6		LEHMAN BROTHERS HOLDINGS, INC	37	$4,559,937.43	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,559,937.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ASE4		LEHMAN BROTHERS HOLDINGS, INC	15	$1,966,585.37	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,966,585.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ASK0		LEHMAN BROTHERS HOLDINGS, INC	4	$758,850.55	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$758,850.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ASM6		LEHMAN BROTHERS HOLDINGS, INC	103	$16,603,123.77	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,603,123.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ASN4		LEHMAN BROTHERS HOLDINGS, INC	37	$5,913,017.59	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,913,017.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ASP9		LEHMAN BROTHERS HOLDINGS, INC	106	$15,683,944.12	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$15,683,944.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
313637MW7		Unavailable	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,003,562.85	18.49%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	13	$1,211,029.01	4.47%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	49	$4,567,950.00	16.88%	0	$0.00	NA	0	$0.0
			32	$3,821,505.63	14.12%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	80	$12,458,538.37	46.04%	0	$0.00	NA	0	$0.0
Total			**206**	**$27,062,585.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KH87		FIRSTAR BANK, NA	6	$424,390.81	35.37%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	11	$775,584.56	64.63%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,199,975.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHW4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$731,033.98	0.28%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	41	$6,649,125.28	2.59%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	9	$1,971,954.59	0.77%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	11	$1,815,102.59	0.71%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	7	$1,138,200.00	0.44%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$817,541.38	0.32%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	5	$873,353.85	0.34%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	5	$551,380.25	0.21%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	3	$502,525.62	0.2%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	30	$4,541,516.00	1.77%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,392,300.00	0.54%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	3	$364,394.38	0.14%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$822,725.08	0.32%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	$6,161,312.30	2.4%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	17	$2,578,866.58	1%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	7	$1,049,827.66	0.41%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC	6	$1,087,780.06	0.42%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	$564,350.00	0.22%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$841,982.71	0.33%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	70	$11,034,856.55	4.29%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	6	$1,017,696.43	0.4%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	16	$3,064,585.00	1.19%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	56	$9,161,411.92	3.56%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	15	$2,416,855.88	0.94%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	3	$471,724.79	0.18%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	7	$1,009,736.06	0.39%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	87	$11,117,524.69	4.32%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	16	$3,150,326.48	1.23%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,104,765.88	0.43%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	5	$1,039,313.17	0.4%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	16	$2,372,039.23	0.92%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	6	$943,676.00	0.37%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	9	$1,417,141.49	0.55%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	1	$71,931.68	0.03%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	10	$1,387,750.00	0.54%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	6	$746,374.20	0.29%	0	$0.00	NA	0	$0.0
		20	$3,814,994.30	1.48%	0	$0.00	NA	0	$0.0

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
		SUNSHINE MORTGAGE CORPORATION	34	$5,630,597.78	2.19%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	$1,714,473.66	0.67%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	3	$358,712.59	0.14%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,017,200.75	0.4%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$522,730.00	0.2%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$659,650.00	0.26%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$104,895.47	0.04%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$295,000.00	0.11%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	9	$1,252,886.18	0.49%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	12	$1,430,211.51	0.56%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	902	$153,708,906.77	59.79%	0	$0.00	NA	0	$0.0
Total			**1,575**	**$257,069,690.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHX2		AEGIS MORTGAGE CORPORATION	2	$224,200.00	0.01%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	42	$5,184,879.14	0.23%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$157,600.00	0.01%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	184	$29,815,258.27	1.3%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	89	$20,001,896.99	0.87%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	12	$897,101.57	0.04%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,237,151.16	0.05%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	34	$4,001,341.37	0.17%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	35	$5,098,852.00	0.22%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	14	$1,666,461.44	0.07%	0	$0.00	NA	0	$0.0

	CITIZENS COMMERCIAL AND SAVINGS BANK	186	$20,500,829.19	0.89%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	45	$6,945,431.12	0.3%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	5	$631,800.00	0.03%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	555	$84,598,948.36	3.68%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$899,039.04	0.04%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	$612,650.00	0.03%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	32	$4,251,870.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	$2,431,460.28	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	$25,397,955.25	1.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	$1,715,234.12	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	134	$15,761,830.47	0.69%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	2	$190,000.00	0.01%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	$38,058,323.40	1.66%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	279	$44,292,450.67	1.93%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	153	$21,739,985.20	0.95%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	27	$4,151,800.00	0.18%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$153,700.00	0.01%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	657	$95,654,120.21	4.16%	0	$0.00	NA	0	$0.0

	HOMESIDE LENDING, INC	1	$118,683.73	0.01%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	250	$43,843,263.57	1.91%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	78	$12,782,597.48	0.56%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	450	$68,451,672.47	2.98%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	46	$7,317,439.29	0.32%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	64	$9,567,990.57	0.42%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	218	$37,550,746.90	1.63%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.01%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$255,100.00	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$927,827.89	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	211	$25,945,072.03	1.13%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$284,062.55	0.01%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	157	$22,802,452.97	0.99%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	10	$1,004,007.49	0.04%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	95	$16,284,271.85	0.71%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	4	$711,610.00	0.03%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	5	$754,245.29	0.03%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	5	$801,171.48	0.03%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	6	$436,280.23	0.02%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	111	$14,289,088.94	0.62%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	144	$17,941,725.60	0.78%	0	$0.00	NA	0	$0.0

		PIONEER BANK	16	$2,002,416.58	0.09%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	106	$15,024,351.95	0.65%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	23	$3,788,360.62	0.16%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC	5	$713,700.00	0.03%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	435	$67,329,046.59	2.93%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	$35,960,284.85	1.56%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	84	$12,992,071.73	0.57%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	205	$32,285,551.64	1.4%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$308,000.00	0.01%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	$66,077,109.52	2.87%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	50	$7,117,484.34	0.31%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	11	$1,310,591.90	0.06%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	131	$16,174,946.00	0.7%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	103	$13,654,390.09	0.59%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	6	$742,600.00	0.03%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	358	$59,514,727.74	2.59%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	5	$1,016,557.37	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	7,887	$1,244,795,726.69	54.14%	0	$0.00	NA	0	$0.0
Total			**14,924**	**$2,299,358,397.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHY0		AEGIS MORTGAGE CORPORATION	5	$696,400.00	0.06%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	71	$8,069,583.15	0.65%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$126,100.00	0.01%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	72	$9,762,928.03	0.79%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	21	$4,961,977.24	0.4%	0	$0.00	NA	0	$0.0

	BANK ONE,NA	30	$1,842,390.00	0.15%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$95,200.00	0.01%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY	17	$2,761,900.00	0.22%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,635.00	0.01%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	7	$811,592.30	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	$15,024,001.42	1.21%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	241	$35,794,387.75	2.89%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	5	$330,700.00	0.03%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	415	$61,544,003.11	4.96%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY	1	$99,839.59	0.01%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$620,005.00	0.05%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	5	$868,836.78	0.07%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	21	$2,230,812.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	$2,691,443.69	0.22%	0	$0.00	NA	0	$0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	$807,900.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	56	$6,196,273.30	0.5%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	5	$576,410.98	0.05%	0	$0.00	NA	0	$0.0
	FIRSTAR BANK, NA	1	$165,328.35	0.01%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING	106	$12,893,629.88	1.04%	0	$0.00	NA	0	$0.0

	DIVERSIFIED MORTGAGE SERVICES								
	GERSHMAN INVESTMENT CORPORATION	5	$826,428.97	0.07%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	241	$32,077,456.14	2.59%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	124	$16,236,778.89	1.31%	0	$0.00	NA	0	$0.0
	HEARTLAND SAVINGS BANK FSB	1	$130,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	2	$309,400.00	0.02%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$642,200.00	0.05%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	248	$32,998,276.61	2.66%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	1	$142,662.00	0.01%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	41	$7,423,291.82	0.6%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	58	$8,550,298.17	0.69%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$83,600.00	0.01%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	206	$27,255,180.75	2.2%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$772,900.00	0.06%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	127	$16,946,376.68	1.37%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	292	$44,077,048.53	3.55%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$67,000.00	0.01%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	5	$882,000.00	0.07%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC	6	$583,275.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,283,515.11	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	47	$4,625,375.17	0.37%	0	$0.00	NA	0	$0.0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,941,486.42	0.32%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	412	$54,401,659.85	4.38%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	12	$946,083.61	0.08%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	119	$14,097,123.09	1.14%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	12	$2,370,398.25	0.19%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	6	$1,117,000.00	0.09%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	7	$679,700.12	0.05%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	34	$4,319,123.50	0.35%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	28	$2,745,858.22	0.22%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	63	$8,836,846.03	0.71%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	46	$6,903,264.95	0.56%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	121	$16,469,055.87	1.33%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	9	$597,075.05	0.05%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	$47,971,027.67	3.87%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	57	$9,621,623.75	0.78%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	69	$9,756,930.97	0.79%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	18	$2,299,181.27	0.19%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	$27,058,764.16	2.18%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	29	$3,561,058.00	0.29%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	27	$2,385,230.18	0.19%	0	$0.00	NA	0	$0.0

		TOWNE MORTGAGE COMPANY	6	$503,650.00	0.04%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	68	$6,789,571.31	0.55%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	34	$3,591,689.62	0.29%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	199	$28,642,451.87	2.31%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	37	$4,551,238.26	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	4,228	$608,560,207.24	48.97%	0	$0.00	NA	0	$0.0
Total			**8,826**	**$1,240,694,640.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KHZ7		AEGIS MORTGAGE CORPORATION	14	$1,491,500.00	0.42%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	24	$2,556,504.91	0.71%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$479,400.00	0.13%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	4	$389,200.00	0.11%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$264,645.40	0.07%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	7	$912,605.22	0.25%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	37	$5,371,461.55	1.5%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	3	$296,068.23	0.08%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	11	$1,862,350.74	0.52%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY	3	$369,333.86	0.1%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,111,564.00	0.31%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	3	$107,100.00	0.03%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	1	$63,500.00	0.02%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$31,040.00	0.01%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$3,182,750.00	0.89%	0	$0.00	NA	0	$0.0

	GUARANTY BANK SSB	24	$2,631,337.63	0.73%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	7	$801,360.64	0.22%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	54	$5,581,697.42	1.55%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	1	$250,414.01	0.07%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	49	$6,278,916.80	1.75%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$855,470.00	0.24%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	31	$4,024,805.86	1.12%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	30	$3,971,587.56	1.11%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$121,805.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	9	$793,765.96	0.22%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	$46,723,179.92	13.01%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	160	$18,171,456.00	5.06%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$362,810.74	0.1%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$522,717.14	0.15%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	5	$245,277.75	0.07%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	5	$1,155,441.00	0.32%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	2	$293,327.26	0.08%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	5	$382,999.01	0.11%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	6	$713,135.66	0.2%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$84,936.92	0.02%	0	$0.00	NA	0	$0.0
		1	$179,900.00	0.05%	0	$0.00	NA	0	$0.0

		PLYMOUTH SAVINGS BANK								
		PRISM MORTGAGE COMPANY	59	$8,561,293.80	2.38%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC	2	$271,200.00	0.08%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	4	$362,210.99	0.1%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	4	$833,000.00	0.23%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	10	$654,696.24	0.18%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	$5,525,489.39	1.54%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	14	$1,546,703.15	0.43%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	22	$2,739,748.57	0.76%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$469,760.32	0.13%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	21	$1,943,930.96	0.54%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	7	$536,400.00	0.15%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	8	$913,385.72	0.25%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	28	$2,482,245.57	0.69%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$121,050.00	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	1,584	$219,574,680.58	61.15%	0	$0.00	NA	0	$0.0
Total			**2,642**	**$359,171,161.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJ69		ALLIANCE MORTGAGE COMPANY (NERO)	4	$660,000.00	0.66%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$111,400.00	0.11%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,949,080.86	1.95%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	4	$476,947.23	0.48%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	76	$9,033,156.19	9.04%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	21	$2,934,350.00	2.94%	0	$0.00	NA	0	$0.0

	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	21	$2,869,872.83	2.87%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$159,359.45	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,208,900.00	1.21%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	3	$477,000.00	0.48%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	1	$222,752.00	0.22%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	4	$644,805.20	0.65%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	4	$643,839.89	0.64%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	4	$638,200.00	0.64%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,412,115.21	1.41%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,410,940.11	1.41%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	2	$189,175.96	0.19%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	7	$1,000,789.36	1%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$872,554.93	0.87%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$386,491.57	0.39%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	$91,794.91	0.09%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$180,768.91	0.18%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	5	$637,085.94	0.64%	0	$0.00	NA	0	$0.0
	WITMER FUNDING,	6	$1,021,849.64	1.02%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	500	$70,323,573.15	70.43%	0	$0.00	NA	0	$0.0
Total			**717**	**$99,874,803.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJY8		ALLIANCE MORTGAGE COMPANY (NERO)	37	$4,906,010.11	0.67%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	42	$6,198,808.55	0.84%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	27	$3,361,312.97	0.46%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$115,300.00	0.02%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	149	$23,621,194.28	3.2%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	4	$353,250.00	0.05%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	11	$1,765,181.26	0.24%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	851	$105,746,537.40	14.33%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	4	$387,300.00	0.05%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	148	$18,723,954.84	2.54%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	$617,498.04	0.08%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$905,100.00	0.12%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	95	$12,668,934.72	1.72%	0	$0.00	NA	0	$0.0
		FIRSTAR BANK, NA	3	$347,547.87	0.05%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	10	$1,141,419.27	0.15%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$918,050.00	0.12%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	35	$5,404,032.41	0.73%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	34	$4,707,298.17	0.64%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	132	$15,333,804.52	2.08%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES,	6	$815,679.51	0.11%	0	$0.00	NA	0	$0.0

	LLC							
	HOMEBANC MORTGAGE CORPORATION	21	$2,719,600.82	0.37%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	5	$573,825.48	0.08%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	43	$7,097,055.12	0.96%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	7	$985,719.49	0.13%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	48	$6,085,662.28	0.82%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	19	$2,375,196.00	0.32%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	14	$1,525,424.49	0.21%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	13	$1,795,508.30	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	37	$3,770,218.55	0.51%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	$15,829,460.50	2.15%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	193	$24,940,538.87	3.38%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	3	$512,650.00	0.07%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	6	$855,459.95	0.12%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	10	$1,203,233.18	0.16%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	37	$4,929,540.57	0.67%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	45	$5,467,782.83	0.74%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	9	$1,293,602.76	0.18%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,265,951.88	0.44%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	122	$13,860,856.11	1.88%	0	$0.00	NA	0	$0.0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	$4,852,022.69	0.66%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	39	$4,617,749.46	0.63%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	19	$1,647,986.27	0.22%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	35	$3,884,599.04	0.53%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,993,500.67	0.54%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	105	$11,681,786.01	1.58%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	22	$2,742,001.81	0.37%	0	$0.00	NA	0	$0.0
		WITMER FUNDING, LLC	99	$13,497,359.09	1.83%	0	$0.00	NA	0	$0.0
		Unavailable	2,936	$383,683,685.64	52.01%	0	$0.00	NA	0	$0.0
Total			**5,699**	**$737,726,191.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KJZ5		AEGIS MORTGAGE CORPORATION	19	$1,821,872.41	4.11%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	3	$405,784.02	0.92%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC	2	$260,173.95	0.59%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	3	$436,410.00	0.99%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY	1	$87,405.83	0.2%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$404,417.48	0.91%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$309,800.00	0.7%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	3	$372,346.19	0.84%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	6	$659,108.04	1.49%	0	$0.00	NA	0	$0.0
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$837,350.00	1.89%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	2	$149,613.89	0.34%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE	8	$883,262.39	1.99%	0	$0.00	NA	0	$0.0

		CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,417,126.06	5.46%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	32	$2,626,339.31	5.93%	0	$0.00	NA	0	$0.0
		PATHFINDER BANK	2	$87,876.42	0.2%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$91,137.24	0.21%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$174,325.00	0.39%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	7	$787,290.08	1.78%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$960,221.44	2.17%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$199,624.44	0.45%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$161,328.74	0.36%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	2	$172,652.05	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	210	$29,991,598.92	67.69%	0	$0.00	NA	0	$0.0
Total			**338**	**$44,297,063.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKC4		AEGIS MORTGAGE CORPORATION	1	$197,000.00	0.05%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	57	$6,353,303.31	1.77%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	16	$2,280,206.32	0.63%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	4	$474,045.80	0.13%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	242	$30,259,572.84	8.42%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	23	$2,989,277.14	0.83%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.0
			476	$54,546,324.20	15.17%	0	$0.00	NA	0	$0.0

	COUNTRYWIDE HOME LOANS, INC							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$845,889.51	0.24%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	31	$3,839,985.25	1.07%	0	$0.00	NA	0 $0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	13	$1,237,298.33	0.34%	0	$0.00	NA	0 $0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$237,492.63	0.07%	0	$0.00	NA	0 $0.0
	FIRST UNION MORTGAGE CORPORATION	14	$1,699,640.00	0.47%	0	$0.00	NA	0 $0.0
	FLAGSTAR BANK, FSB	20	$2,327,002.00	0.65%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$672,500.00	0.19%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	8	$974,996.13	0.27%	0	$0.00	NA	0 $0.0
	HARWOOD STREET FUNDING I, LLC	25	$3,180,583.12	0.88%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	13	$1,444,998.51	0.4%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	3	$411,900.00	0.11%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,202,746.92	0.33%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	2	$241,900.00	0.07%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC	12	$1,534,327.23	0.43%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	4	$482,795.52	0.13%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	12	$1,169,978.70	0.33%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	4	$764,000.00	0.21%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	28	$3,341,187.74	0.93%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE	7	$736,817.20	0.2%	0	$0.00	NA	0 $0.0

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$8,402,733.81	2.34%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	146	$15,812,396.52	4.4%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	1	$53,395.73	0.01%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	13	$1,965,050.60	0.55%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC	21	$1,645,582.87	0.46%	0	$0.00	NA	0 $0.0
	SALEM FIVE MORTGAGE CORPORATION	8	$935,035.93	0.26%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,373,949.40	0.66%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC	14	$1,061,055.73	0.3%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,584,599.52	0.44%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON MORTGAGE COMPANY	55	$5,604,638.38	1.56%	0	$0.00	NA	0 $0.0
	THE LEADER MORTGAGE COMPANY	9	$684,382.94	0.19%	0	$0.00	NA	0 $0.0
	TRUSTCORP MORTGAGE COMPANY	15	$1,039,411.51	0.29%	0	$0.00	NA	0 $0.0
	TRUSTMARK NATIONAL BANK	3	$280,159.24	0.08%	0	$0.00	NA	0 $0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	23	$2,595,805.79	0.72%	0	$0.00	NA	0 $0.0
	UNION PLANTERS BANK NA	45	$4,456,271.60	1.24%	0	$0.00	NA	0 $0.0
	WACHOVIA BANK, NA	14	$1,372,494.89	0.38%	0	$0.00	NA	0 $0.0
	WASHINGTON MUTUAL HOME LOANS, INC	1	$178,844.61	0.05%	0	$0.00	NA	0 $0.0
	WASHTENAW MORTGAGE COMPANY	2	$145,437.06	0.04%	0	$0.00	NA	0 $0.0
	WITMER FUNDING,	84	$9,699,955.23	2.7%	0	$0.00	NA	0 $0.0

		LLC								
		Unavailable	1,471	$175,975,417.84	48.96%	0	$0.00	NA	0	$0.0
Total			**3,053**	**$359,479,387.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKP5		SUNTRUST MORTGAGE INC	6	$945,969.77	27.41%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,505,123.85	72.59%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,451,093.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKQ3		SUNTRUST MORTGAGE INC	4	$434,695.86	17.53%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,044,774.57	82.47%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,479,470.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKR1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,974,574.01	5.37%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	26	$3,200,005.94	8.7%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	3	$273,500.00	0.74%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$89,383.38	0.24%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$53,450.00	0.15%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	9	$802,357.90	2.18%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$217,500.00	0.59%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	3	$261,520.35	0.71%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,783,003.54	7.57%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	8	$570,364.51	1.55%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	4	$423,258.13	1.15%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$704,713.10	1.92%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	2	$286,639.69	0.78%	0	$0.00	NA	0	$0.0
		Unavailable	243	$25,127,193.20	68.35%	0	$0.00	NA	0	$0.0

Total			**347**	**$36,767,463.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKT7		COUNTRYWIDE HOME LOANS, INC	544	$72,471,745.11	67.5%	0	$0.00	NA	0	$0.0
		Unavailable	252	$34,895,753.56	32.5%	0	$0.00	NA	0	$0.0
Total			**796**	**$107,367,498.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKU4		COUNTRYWIDE HOME LOANS, INC	369	$47,751,707.20	49.14%	0	$0.00	NA	0	$0.0
		Unavailable	392	$49,415,587.70	50.86%	0	$0.00	NA	0	$0.0
Total			**761**	**$97,167,294.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKV2		COUNTRYWIDE HOME LOANS, INC	31	$3,389,495.37	22.24%	0	$0.00	NA	0	$0.0
		Unavailable	96	$11,853,065.43	77.76%	0	$0.00	NA	0	$0.0
Total			**127**	**$15,242,560.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKX8		INDYMAC BANK, FSB	17	$3,122,900.00	21.97%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	36	$5,764,047.08	40.55%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,328,174.22	37.48%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,215,121.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKY6		INDYMAC BANK, FSB	5	$845,301.68	0.72%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	15	$1,997,669.63	1.69%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC	1	$149,065.92	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	698	$115,078,636.28	97.46%	0	$0.00	NA	0	$0.0
Total			**719**	**$118,070,673.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	$251,300.00	1.32%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$127,836.02	0.67%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC	3	$378,301.89	1.98%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	12	$1,151,303.15	6.04%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC	5	$413,224.14	2.17%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	5	$571,948.98	3%	0	$0.00	NA	0	$0.0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,880,727.37	9.87%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	36	$3,667,214.31	19.24%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$422,436.94	2.22%	0	$0.00	NA	0	$0.0
		Unavailable	96	$10,193,754.83	53.49%	0	$0.00	NA	0	$0.0
Total			**174**	**$19,058,047.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBH8		CITIMORTGAGE, INC	1	$42,863.06	3.82%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$112,003.48	9.98%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$265,215.00	23.64%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	3	$140,839.31	12.55%	0	$0.00	NA	0	$0.0
		Unavailable	8	$561,001.14	50.01%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,121,921.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBK1		CITIMORTGAGE, INC	2	$132,204.02	2.24%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$951,367.35	16.12%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	4	$380,484.39	6.45%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,207,201.32	20.45%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$491,720.63	8.33%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,739,796.87	46.41%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,902,774.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBL9		CITIMORTGAGE, INC	3	$521,380.14	4.95%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	28	$3,986,287.34	37.81%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,035,129.92	57.24%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,542,797.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371RBN5		CITIMORTGAGE, INC	1	$156,240.36	5.98%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$70,000.00	2.68%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$619,656.19	23.7%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,768,329.33	67.64%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,614,225.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$73,600.00	23.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$236,361.27	76.26%	0	$0.00	NA	0	$0.0
Total			**4**	**$309,961.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$198,537.62	3.71%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	10	$1,004,602.33	18.75%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$359,911.98	6.72%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,795,078.75	70.82%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,358,130.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$206,500.00	23.05%	0	$0.00	NA	0	$0.0
		Unavailable	7	$689,487.22	76.95%	0	$0.00	NA	0	$0.0
Total			**9**	**$895,987.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$78,232.56	0.1%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	4	$299,971.79	0.37%	0	$0.00	NA	0	$0.0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$598,830.99	0.73%	0	$0.00	NA	0	$0.0
	AF BANK	3	$176,361.18	0.22%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	1	$73,133.81	0.09%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	3	$197,028.50	0.24%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	9	$638,085.67	0.78%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	2	$117,943.23	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	$246,802.21	0.3%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	2	$99,309.14	0.12%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	5	$327,481.27	0.4%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	10	$671,142.39	0.82%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	16	$1,108,591.52	1.36%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	20	$1,278,215.04	1.57%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$74,932.19	0.09%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$72,750.00	0.09%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	8	$559,317.65	0.69%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$59,147.77	0.07%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	26	$1,642,316.34	2.01%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$226,030.50	0.28%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$79,442.06	0.1%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$134,196.44	0.16%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$100,722.44	0.12%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$167,697.01	0.21%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$59,700.00	0.07%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.0
		1	$61,144.67	0.08%	0	$0.00	NA	0	$0.0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK CREDIT UNION	6	$330,909.15	0.41%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$164,603.76	0.2%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$62,941.65	0.08%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	5	$359,000.00	0.44%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	8	$587,327.03	0.72%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	6	$400,969.58	0.49%	0	$0.00	NA	0	$0.0
	BUSEY BANK FSB	3	$199,800.00	0.25%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$59,945.76	0.07%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$151,733.88	0.19%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	5	$312,644.99	0.38%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$145,076.18	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$64,250.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$110,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$69,938.19	0.09%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	2	$106,733.19	0.13%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$134,855.31	0.17%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$136,365.00	0.17%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$70,171.27	0.09%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$114,943.50	0.14%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	11	$623,893.04	0.77%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.0
		9	$584,027.40	0.72%	0	$0.00	NA	0	$0.0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A	3	$191,646.50	0.24%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	5	$304,670.43	0.37%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$72,534.31	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$52,954.37	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$69,939.69	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$152,997.25	0.19%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	8	$533,591.92	0.65%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	4	$230,300.00	0.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$241,264.38	0.3%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	3	$201,682.16	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	2	$126,442.13	0.16%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	$1,126,664.76	1.38%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$76,733.81	0.09%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	5	$323,616.63	0.4%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	7	$431,211.46	0.53%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$57,897.62	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$105,901.41	0.13%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$680,160.96	0.83%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$79,931.06	0.1%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$208,350.00	0.26%	0	$0.00	NA	0	$0.0

	ESB MORTGAGE COMPANY	1	$59,948.34	0.07%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$65,941.75	0.08%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	13	$842,529.67	1.03%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$104,981.73	0.13%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$79,927.63	0.1%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$39,965.56	0.05%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	2	$126,388.38	0.16%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	1	$61,945.30	0.08%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$120,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	6	$347,905.30	0.43%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$63,141.46	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	6	$418,575.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$46,200.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$114,802.53	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$77,931.13	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$329,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$71,038.75	0.09%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$125,890.48	0.15%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	13	$804,689.61	0.99%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	23	$1,405,660.04	1.72%	0	$0.00	NA	0	$0.0
		1	$68,600.00	0.08%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY INC								
	FIRST MORTGAGE CORPORATION	4	$230,599.93	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$65,822.63	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$158,629.38	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$223,358.57	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	6	$407,750.75	0.5%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ANCHORAGE	4	$302,129.81	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	4	$202,552.87	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$69,437.13	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$62,947.08	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	4	$190,720.35	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$202,134.54	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$402,814.19	0.49%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$101,914.29	0.13%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$484,125.38	0.59%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS BANK	3	$197,409.39	0.24%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	3	$194,379.92	0.24%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	3	$186,503.96	0.23%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$147,063.63	0.18%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	7	$425,005.95	0.52%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$277,800.00	0.34%	0	$0.00	NA	0	$0.0
	GRANITE BANK	10	$644,788.27	0.79%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	3	$154,552.11	0.19%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$39,965.56	0.05%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	10	$669,678.29	0.82%	0	$0.00	NA	0	$0.0

	HARBOR FEDERAL SAVINGS BANK	13	$796,492.76	0.98%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	3	$169,706.66	0.21%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	2	$159,786.07	0.2%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$151,566.07	0.19%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$76,599.69	0.09%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	18	$1,073,247.36	1.32%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	5	$310,849.85	0.38%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$67,737.06	0.08%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$151,800.00	0.19%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$47,457.05	0.06%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	3	$184,840.72	0.23%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$171,687.33	0.21%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$31,523.52	0.04%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	6	$366,826.47	0.45%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	$222,200.00	0.27%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	8	$506,436.28	0.62%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$207,271.28	0.25%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	4	$241,131.79	0.3%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	15	$979,410.07	1.2%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$72,284.56	0.09%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$72,900.00	0.09%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$137,242.15	0.17%	0	$0.00	NA	0	$0.0
		1	$73,700.00	0.09%	0	$0.00	NA	0	$0.0

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	3	$210,946.62	0.26%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$77,528.06	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$51,954.12	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY LENDING SERVICES INC	1	$77,231.75	0.09%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	$503,332.42	0.62%	0	$0.00	NA	0	$0.0
	LOGAN COUNTY BANK	2	$121,894.97	0.15%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$311,494.00	0.38%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	6	$389,321.78	0.48%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	16	$976,150.68	1.2%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	2	$148,269.19	0.18%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	4	$251,222.44	0.31%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	2	$119,155.23	0.15%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$189,282.63	0.23%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$202,472.62	0.25%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	4	$186,051.85	0.23%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	16	$1,064,330.25	1.31%	0	$0.00	NA	0	$0.0
	MERCURY MORTGAGE COMPANY INC	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	6	$365,345.91	0.45%	0	$0.00	NA	0	$0.0
	METROBANK	3	$204,119.70	0.25%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	5	$335,251.60	0.41%	0	$0.00	NA	0	$0.0

	MID AMERICA FEDERAL SAVINGS BANK	5	$347,273.85	0.43%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$54,500.00	0.07%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$86,922.03	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	4	$256,789.11	0.32%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,250.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	6	$346,587.97	0.43%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$82,129.75	0.1%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	2	$104,568.36	0.13%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$148,931.06	0.18%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	8	$484,457.56	0.59%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$154,167.13	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$116,394.68	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	7	$451,832.51	0.55%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$62,943.05	0.08%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	1	$64,944.57	0.08%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$79,831.19	0.1%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	2	$111,965.56	0.14%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$29,974.17	0.04%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	17	$1,127,189.40	1.38%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$73,087.00	0.09%	0	$0.00	NA	0	$0.0

	NORTHWESTERN SAVINGS BANK AND TRUST	27	$1,700,926.62	2.09%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	1	$69,938.25	0.09%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$64,941.24	0.08%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$57,946.29	0.07%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$256,529.41	0.31%	0	$0.00	NA	0	$0.0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$51,952.88	0.06%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	19	$1,171,644.92	1.44%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	4	$271,251.42	0.33%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$374,995.53	0.46%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$117,297.29	0.14%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$59,919.88	0.07%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$74,930.50	0.09%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL SAVINGS BANK INC	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.0
	PLEASANT PLAINS STATE BANK	1	$76,434.13	0.09%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$233,711.97	0.29%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	9	$576,974.54	0.71%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	2	$123,144.24	0.15%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$148,930.50	0.18%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$59,945.76	0.07%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$142,072.82	0.17%	0	$0.00	NA	0	$0.0

	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$324,760.09	0.4%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$75,932.94	0.09%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$64,692.87	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$116,932.44	0.14%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	3	$179,762.98	0.22%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	5	$325,366.92	0.4%	0	$0.00	NA	0	$0.0
	SECURITY BANK	1	$63,442.60	0.08%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	15	$969,876.25	1.19%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	4	$262,668.24	0.32%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	5	$386,352.07	0.47%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	3	$223,400.01	0.27%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$99,910.36	0.12%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$132,250.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	17	$1,155,102.90	1.42%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	12	$782,005.57	0.96%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$74,850.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$167,000.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	7	$446,171.99	0.55%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$137,200.00	0.17%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	9	$523,879.44	0.64%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	28	$1,750,886.74	2.15%	0	$0.00	NA	0	$0.0
		2	$125,889.93	0.15%	0	$0.00	NA	0	$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$413,070.27	0.51%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$379,335.14	0.47%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL BANK, FSB	2	$62,751.37	0.08%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$57,950.06	0.07%	0	$0.00	NA	0	$0.0
	TEXAS BANK	6	$345,847.59	0.42%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$39,965.56	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$68,939.13	0.08%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$29,974.02	0.04%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	2	$120,347.14	0.15%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$76,600.00	0.09%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC	1	$63,500.00	0.08%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	7	$403,393.64	0.49%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$148,928.63	0.18%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	8	$469,325.42	0.58%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$304,036.04	0.37%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	3	$190,888.04	0.23%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	2	$81,080.13	0.1%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	2	$129,885.86	0.16%	0	$0.00	NA	0	$0.0
	UNION BANK & TRUST COMPANY	2	$109,264.71	0.13%	0	$0.00	NA	0	$0.0

		UNIONBANK	16	$944,383.79	1.16%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$69,600.00	0.09%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	14	$846,927.37	1.04%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	4	$233,200.00	0.29%	0	$0.00	NA	0	$0.0
		VALLEY BANK & TRUST	1	$58,147.39	0.07%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$201,954.79	0.25%	0	$0.00	NA	0	$0.0
		VT DEVELOPMENT CREDIT UNION	1	$79,929.38	0.1%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	1	$61,745.48	0.08%	0	$0.00	NA	0	$0.0
		WASHINGTON CREDIT UNION	2	$136,378.34	0.17%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$159,900.69	0.2%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	3	$163,205.62	0.2%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	6	$360,875.89	0.44%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	3	$189,188.30	0.23%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$134,882.54	0.17%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	5	$322,130.69	0.4%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	12	$739,370.81	0.91%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$193,819.96	0.24%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	41	$2,513,262.28	3.08%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$326,678.20	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	128	$8,231,404.75	10.09%	0	$0.00	NA	0	$0.0
Total			**1,297**	**$81,506,575.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JW39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,034,861.88	0.77%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	2	$497,396.57	0.37%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK	1	$219,815.13	0.16%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	1	$237,985.25	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$267,780.31	0.2%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$271,771.44	0.2%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	13	$3,392,470.82	2.53%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	19	$4,798,663.47	3.58%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$777,678.19	0.58%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$235,796.75	0.18%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$264,771.81	0.2%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$274,763.19	0.21%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$270,000.00	0.2%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$769,007.69	0.57%	0	$0.00	NA	0	$0.0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$339,467.88	0.25%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$274,768.94	0.21%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$224,806.25	0.17%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$1,449,947.38	1.08%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	11	$2,928,201.95	2.19%	0	$0.00	NA	0	$0.0
	BUSEY BANK FSB	1	$230,000.00	0.17%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$701,736.56	0.52%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$734,501.63	0.55%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$274,768.94	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS BANK FSB	1	$221,231.88	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.0
		1	$265,371.31	0.2%	0	$0.00	NA	0	$0.0

	CITY LINE MORTGAGE CORPORATION							
	CLINTON SAVINGS BANK	1	$254,774.19	0.19%	0	$0.00	NA	0 $0.0
	COLUMBIA EQUITIES LTD	7	$1,687,845.57	1.26%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$256,201.69	0.19%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,000.00	0.18%	0	$0.00	NA	0 $0.0
	CONTINENTAL CAPITAL CORPORATION	2	$517,964.38	0.39%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$256,000.00	0.19%	0	$0.00	NA	0 $0.0
	DEARBORN FEDERAL CREDIT UNION	1	$259,776.13	0.19%	0	$0.00	NA	0 $0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,315,198.44	0.98%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,011,448.06	0.76%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,039,367.25	0.78%	0	$0.00	NA	0 $0.0
	EASTERN BANK	2	$542,543.75	0.41%	0	$0.00	NA	0 $0.0
	EVERTRUST BANK	1	$274,547.81	0.2%	0	$0.00	NA	0 $0.0
	EXTRACO MORTGAGE	1	$275,000.00	0.21%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	2	$566,024.19	0.42%	0	$0.00	NA	0 $0.0
	FAA EMPLOYEES CREDIT UNION	1	$225,905.31	0.17%	0	$0.00	NA	0 $0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$275,000.00	0.21%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$474,267.32	0.35%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$220,500.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST COUNTY BANK	4	$989,366.82	0.74%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	2	$570,327.37	0.43%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$474,038.94	0.35%	0	$0.00	NA	0 $0.0
	FIRST MERCANTILE BANK	1	$274,768.94	0.21%	0	$0.00	NA	0 $0.0
		9	$2,279,841.95	1.7%	0	$0.00	NA	0 $0.0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	$273,914.31	0.2%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$956,990.75	0.71%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$464,298.31	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF JOLIET	1	$264,774.06	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEESPORT THE	1	$238,623.69	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	4	$1,043,926.75	0.78%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$450,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	2	$502,871.50	0.38%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$509,149.94	0.38%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$274,776.75	0.21%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$274,124.06	0.2%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC	1	$265,776.50	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	54	$13,862,687.13	10.35%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$274,770.06	0.21%	0	$0.00	NA	0	$0.0
	GRANITE BANK	4	$951,018.56	0.71%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$225,805.38	0.17%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$255,000.00	0.19%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$222,167.69	0.17%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$263,772.69	0.2%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	4	$987,906.13	0.74%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	1	$239,793.31	0.18%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$737,714.88	0.55%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$2,055,016.77	1.53%	0	$0.00	NA	0	$0.0

	JAMES F. MESSINGER AND COMPANY INC	2	$484,776.13	0.36%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$232,750.00	0.17%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$246,787.31	0.18%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$249,548.69	0.19%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	5	$1,442,468.25	1.08%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	14	$3,562,850.19	2.66%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$230,000.00	0.17%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	2	$575,287.81	0.43%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	2	$549,763.19	0.41%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	2	$482,589.12	0.36%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	4	$1,070,830.01	0.8%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	5	$1,227,022.20	0.92%	0	$0.00	NA	0	$0.0
	METROBANK	1	$227,803.69	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	38	$9,638,179.10	7.2%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$495,538.51	0.37%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	5	$1,239,082.68	0.92%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$274,774.56	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$489,583.06	0.37%	0	$0.00	NA	0	$0.0

	MURRAY FINANCIAL ASSOCIATES INC	2	$514,017.75	0.38%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	4	$940,702.31	0.7%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	2	$498,090.19	0.37%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$229,302.38	0.17%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,268,804.83	2.44%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	6	$1,526,025.57	1.14%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$240,003.06	0.18%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,932,333.02	2.19%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$262,500.00	0.2%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$231,795.00	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$238,291.56	0.18%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	$924,296.56	0.69%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$502,923.19	0.38%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$256,778.69	0.19%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$274,547.81	0.2%	0	$0.00	NA	0	$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$249,367.25	0.19%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$274,785.44	0.21%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$489,347.19	0.37%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	6	$1,543,101.01	1.15%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$251,788.25	0.19%	0	$0.00	NA	0	$0.0
		1	$274,763.19	0.21%	0	$0.00	NA	0	$0.0

	SOUTHERN COMMERCIAL BANK								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$235,926.50	0.18%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	7	$1,848,991.82	1.38%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	5	$1,210,224.56	0.9%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$242,291.19	0.18%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$466,804.50	0.35%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	5	$1,288,302.63	0.96%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$228,457.88	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$450,000.00	0.34%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	3	$714,288.38	0.53%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,810.56	0.16%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$236,110.38	0.18%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$504,801.94	0.38%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$249,678.94	0.19%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$236,300.00	0.18%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$219,815.13	0.16%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	5	$1,227,746.62	0.92%	0	$0.00	NA	0	$0.0
	UNION CENTER NATIONAL BANK	1	$273,769.75	0.2%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$548,532.94	0.41%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$227,813.06	0.17%	0	$0.00	NA	0	$0.0
		6	$1,401,804.32	1.05%	0	$0.00	NA	0	$0.0

		UNITED FINANCIAL MORTGAGE CORP								
		VALLEY NATIONAL BANK	2	$476,415.62	0.36%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$460,700.00	0.34%	0	$0.00	NA	0	$0.0
		WASHINGTON CREDIT UNION	7	$1,760,452.62	1.31%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,848.25	0.2%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	10	$2,485,778.13	1.86%	0	$0.00	NA	0	$0.0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$237,804.88	0.18%	0	$0.00	NA	0	$0.0
		WESTERLY SAVINGS BANK	1	$237,715.50	0.18%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$226,623.06	0.17%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$472,000.00	0.35%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$265,776.50	0.2%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	7	$1,762,339.13	1.32%	0	$0.00	NA	0	$0.0
		Unavailable	46	$11,649,420.34	8%	0	$0.00	NA	0	$0.0
Total			**533**	**$134,743,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JW96		AMARILLO NATIONAL BANK	16	$1,993,740.00	7.18%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$250,000.00	0.9%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	10	$1,821,440.00	6.56%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$90,200.00	0.32%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT	7	$945,600.00	3.4%	0	$0.00	NA	0	$0.0

	CORP								
	BANK OF MISSISSIPPI	6	$823,087.62	2.96%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$643,150.00	2.32%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$275,000.00	0.99%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$94,909.81	0.34%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$210,000.00	0.76%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$332,000.00	1.2%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$53,000.00	0.19%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$454,934.01	1.64%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$381,600.00	1.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$568,500.00	2.05%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$115,000.00	0.41%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,310,000.00	4.72%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$57,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$549,300.00	1.98%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$87,500.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ANCHORAGE	4	$631,008.75	2.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$102,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,021,200.00	3.68%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$120,000.00	0.43%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$123,500.00	0.44%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$45,000.00	0.16%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	2	$204,900.00	0.74%	0	$0.00	NA	0	$0.0
		1	$104,000.00	0.37%	0	$0.00	NA	0	$0.0

	HONESDALE NATIONAL BANK THE							
	IOWA BANKERS MORTGAGE CORPORATION	1	$174,800.00	0.63%	0	$0.00	NA	0 $0.0
	KEY MORTGAGE LINK, INC	1	$275,000.00	0.99%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC	1	$149,000.00	0.54%	0	$0.00	NA	0 $0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$153,853.94	0.55%	0	$0.00	NA	0 $0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	$170,000.00	0.61%	0	$0.00	NA	0 $0.0
	MERRILL MERCHANTS BANK	2	$181,000.00	0.65%	0	$0.00	NA	0 $0.0
	MID-STATE BANK	2	$245,000.00	0.88%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC	1	$147,852.63	0.53%	0	$0.00	NA	0 $0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$148,000.00	0.53%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$196,548.31	0.71%	0	$0.00	NA	0 $0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$160,000.00	0.58%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$310,700.00	1.12%	0	$0.00	NA	0 $0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$112,120.00	0.4%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$383,060.00	1.38%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$221,600.00	0.8%	0	$0.00	NA	0 $0.0
	SEATTLE SAVINGS BANK	8	$1,167,099.63	4.2%	0	$0.00	NA	0 $0.0
	SECURITY MORTGAGE CORPORATION	2	$351,000.00	1.26%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	8	$1,084,020.00	3.9%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.65%	0	$0.00	NA	0 $0.0

		STERLING CAPITAL MORTGAGE COMPANY	19	$2,744,112.00	9.88%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,700.00	0.25%	0	$0.00	NA	0	$0.0
		TEXAS BANK	3	$701,800.00	2.53%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$80,750.00	0.29%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	3	$497,000.00	1.79%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$275,000.00	0.99%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$198,750.00	0.72%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	8	$1,145,662.70	4.12%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	14	$2,229,070.00	8.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$614,200.00	2.21%	0	$0.00	NA	0	$0.0
Total			**181**	**$27,774,769.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JWY1		AMARILLO NATIONAL BANK	8	$911,005.69	2.02%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$143,164.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$250,299.00	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	18	$3,214,930.00	7.12%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$150,932.25	0.33%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$159,200.00	0.35%	0	$0.00	NA	0	$0.0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.0
		BANK CENTER FIRST	1	$178,000.00	0.39%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$78,673.44	0.17%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	2	$331,678.75	0.73%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$101,900.00	0.23%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,908.44	0.42%	0	$0.00	NA	0	$0.0
		BANKILLINOIS	1	$218,000.00	0.48%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$139,863.88	0.31%	0	$0.00	NA	0	$0.0
			3	$470,463.44	1.04%	0	$0.00	NA	0	$0.0

	BETHPAGE FEDERAL CREDIT UNION							
	BLUE BALL NATIONAL BANK	2	$162,902.75	0.36%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$193,500.00	0.43%	0	$0.00	NA	0 $0.0
	BRIDGEWATER SAVINGS BANK	8	$1,066,983.68	2.36%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	3	$686,122.88	1.52%	0	$0.00	NA	0 $0.0
	BUTTE COMMUNITY BANK	2	$274,400.00	0.61%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$209,000.00	0.46%	0	$0.00	NA	0 $0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$69,931.94	0.15%	0	$0.00	NA	0 $0.0
	CAPITAL CENTER, L.L.C	2	$291,000.00	0.64%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$275,000.00	0.61%	0	$0.00	NA	0 $0.0
	CITYWIDE BANK	4	$719,400.00	1.59%	0	$0.00	NA	0 $0.0
	CITYWIDE MORTGAGE COMPANY	2	$394,034.13	0.87%	0	$0.00	NA	0 $0.0
	COLUMBIA EQUITIES LTD	1	$175,000.00	0.39%	0	$0.00	NA	0 $0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$263,050.12	0.58%	0	$0.00	NA	0 $0.0
	COMMERCE SERVICE CORPORATION	1	$135,093.00	0.3%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$242,050.00	0.54%	0	$0.00	NA	0 $0.0
	COMMUNITY SECURITY BANK	1	$89,000.00	0.2%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE CO	1	$55,446.06	0.12%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$143,550.00	0.32%	0	$0.00	NA	0 $0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$264,742.38	0.59%	0	$0.00	NA	0 $0.0
	DEARBORN FEDERAL CREDIT UNION	2	$133,500.00	0.3%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$502,454.94	1.11%	0	$0.00	NA	0 $0.0

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$737,575.82	1.63%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$175,000.00	0.39%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$254,752.06	0.56%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$262,744.38	0.58%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$86,316.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$162,300.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	3	$573,748.13	1.27%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$202,807.38	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$250,000.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEESPORT THE	1	$49,950.22	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$361,044.19	0.8%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$84,200.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$997,630.94	2.21%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$448,869.51	0.99%	0	$0.00	NA	0	$0.0
	GRANITE BANK	3	$509,754.00	1.13%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.42%	0	$0.00	NA	0	$0.0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	2	$239,721.81	0.53%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$100,400.00	0.22%	0	$0.00	NA	0	$0.0

	HOME FINANCING CENTER INC	3	$305,318.32	0.68%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	8	$1,334,120.00	2.95%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$119,883.31	0.27%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$228,000.00	0.5%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	5	$1,230,000.00	2.72%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$212,700.00	0.47%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$166,238.25	0.37%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$218,500.00	0.48%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$235,642.00	0.52%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$115,200.00	0.26%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.44%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	5	$1,024,351.51	2.27%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$129,354.11	0.29%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	2	$509,000.00	1.13%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$92,612.00	0.21%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$210,000.00	0.46%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$119,883.31	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$260,610.38	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	18	$1,540,543.71	3.41%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$128,275.19	0.28%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.0

	NEW HAVEN SAVINGS BANK	5	$486,717.58	1.08%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$255,121.75	0.56%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,960.00	0.25%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$257,339.19	0.57%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,235,983.21	4.95%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$155,000.00	0.34%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$326,925.00	0.72%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	4	$731,291.57	1.62%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	30	$5,091,182.04	11.27%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$472,600.00	1.05%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$114,100.00	0.25%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,800.00	0.09%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$104,296.00	0.23%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$76,000.00	0.17%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$274,732.69	0.61%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$254,400.00	0.56%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	4	$839,513.94	1.86%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	7	$957,459.56	2.12%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$140,000.00	0.31%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.44%	0	$0.00	NA	0	$0.0

		THE RAHWAY SAVINGS INSTITUTION	6	$471,153.54	1.04%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,802.50	0.22%	0	$0.00	NA	0	$0.0
		TURNER YOUNG INVESTMENT COMPANY	1	$173,600.00	0.38%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	1	$250,000.00	0.55%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$275,000.00	0.61%	0	$0.00	NA	0	$0.0
		UNIVERSAL SAVINGS BANK FA	1	$97,202.38	0.22%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$327,845.44	0.73%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,911.50	0.2%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	7	$903,021.83	2%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	4	$503,765.70	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,072,283.76	2.37%	0	$0.00	NA	0	$0.0
Total			**301**	**$45,173,736.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JWZ8		ABACUS FEDERAL SAVINGS BANK	4	$957,916.81	5.02%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	8	$1,240,887.94	6.5%	0	$0.00	NA	0	$0.0
		ALLMONEY MORTGAGE BANKERS, INC	1	$130,000.00	0.68%	0	$0.00	NA	0	$0.0
		BANK OF AKRON	2	$264,632.44	1.39%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	9	$1,837,976.31	9.62%	0	$0.00	NA	0	$0.0
		COLUMBIA EQUITIES LTD	9	$1,775,335.45	9.3%	0	$0.00	NA	0	$0.0
		CONTINENTAL CAPITAL CORPORATION	8	$1,680,362.00	8.8%	0	$0.00	NA	0	$0.0
		CORNELL FINGERLAKES CREDIT UNION	7	$678,852.06	3.55%	0	$0.00	NA	0	$0.0
		EVANS NATIONAL BANK	1	$149,870.81	0.78%	0	$0.00	NA	0	$0.0

		GOLDEN FIRST MORTGAGE CORPORATION	1	$200,450.00	1.05%	0	$0.00	NA	0	$0.0
		HARTFORD FUNDING LTD	3	$454,179.69	2.38%	0	$0.00	NA	0	$0.0
		HUDSON RIVER BANK AND TRUST	4	$477,207.90	2.5%	0	$0.00	NA	0	$0.0
		LYONS MORTGAGE SERVICES, INC	3	$624,315.31	3.27%	0	$0.00	NA	0	$0.0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$997,134.83	5.22%	0	$0.00	NA	0	$0.0
		MID-ISLAND MORTGAGE CORP	3	$695,950.00	3.64%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$274,739.06	1.44%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF THE FINGER LAKES FSB	5	$591,924.25	3.1%	0	$0.00	NA	0	$0.0
		SAWYER SAVINGS BANK	2	$282,250.69	1.48%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	4	$710,154.94	3.72%	0	$0.00	NA	0	$0.0
		SYRACUSE SECURITIES INC	3	$275,118.00	1.44%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	23	$3,895,489.81	20.4%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	4	$298,208.13	1.56%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	1	$89,916.63	0.47%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$39,965.56	0.21%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$474,766.19	2.48%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,097,604.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXA2		AMERICAN SAVINGS BANK, F.S.B	2	$547,000.00	1.82%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$357,650.00	1.19%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$206,000.00	0.69%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	2	$385,000.00	1.28%	0	$0.00	NA	0	$0.0

	BANK OF THE CASCADES	4	$794,000.00	2.64%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$385,000.00	1.28%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$109,940.27	0.37%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$100,300.00	0.33%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$147,000.00	0.49%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$113,600.00	0.38%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,575,866.62	5.25%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$250,000.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$757,210.00	2.52%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$410,750.00	1.37%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$520,000.00	1.73%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.0
	GRANITE BANK	1	$155,250.00	0.52%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$75,500.00	0.25%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$73,000.00	0.24%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$230,200.00	0.77%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	4	$555,810.01	1.85%	0	$0.00	NA	0	$0.0
		4	$540,537.45	1.8%	0	$0.00	NA	0	$0.0

		LOCKHEED FEDERAL CREDIT UNION								
		MERIWEST MORTGAGE CORPORATION	1	$262,000.00	0.87%	0	$0.00	NA	0	$0.0
		MERRILL MERCHANTS BANK	1	$81,600.00	0.27%	0	$0.00	NA	0	$0.0
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$305,800.00	1.02%	0	$0.00	NA	0	$0.0
		MINOTOLA NATIONAL BANK	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS CORPORATION	4	$222,800.00	0.74%	0	$0.00	NA	0	$0.0
		NATIONWIDE HOME MORTGAGE COMPANY	4	$555,400.00	1.85%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	1	$158,700.00	0.53%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	11	$2,459,868.00	8.19%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE CORPORATION	1	$176,000.00	0.59%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	1	$215,500.00	0.72%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	6	$777,750.00	2.59%	0	$0.00	NA	0	$0.0
		TEXAS BANK	2	$473,279.00	1.58%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$155,000.00	0.52%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$151,306.25	0.5%	0	$0.00	NA	0	$0.0
		WESTERLY SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	5	$790,564.57	2.63%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	84	$13,110,038.62	43.64%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,081,311.19	3.58%	0	$0.00	NA	0	$0.0
Total			**196**	**$30,041,531.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXB0		AMARILLO NATIONAL BANK	8	$1,004,910.00	5.01%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$82,100.00	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	9	$2,048,030.00	10.22%	0	$0.00	NA	0	$0.0

	AULDS, HORNE & WHITE INVESTMENT CORP	2	$346,550.00	1.73%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$92,000.00	0.46%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$151,400.00	0.76%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$143,900.00	0.72%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	3	$704,050.00	3.51%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	1	$172,425.00	0.86%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$96,000.00	0.48%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$134,400.00	0.67%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$252,000.00	1.26%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$162,000.00	0.81%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.55%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$275,000.00	1.37%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$506,269.56	2.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ANCHORAGE	4	$546,755.88	2.73%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$415,000.00	2.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$243,000.00	1.21%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$200,000.00	1%	0	$0.00	NA	0	$0.0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	5	$691,100.00	3.45%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$131,000.00	0.65%	0	$0.00	NA	0	$0.0
	LE MARS BANK AND TRUST COMPANY	1	$68,000.00	0.34%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$32,850.00	0.16%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$114,000.00	0.57%	0	$0.00	NA	0	$0.0
		1	$81,600.00	0.41%	0	$0.00	NA	0	$0.0

	MCCLAIN COUNTY NATIONAL BANK							
	MERCANTILE TRUST & SAVINGS BANK	2	$253,000.00	1.26%	0	$0.00	NA	0 $0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$294,500.00	1.47%	0	$0.00	NA	0 $0.0
	MITCHELL MORTGAGE COMPANY	4	$638,200.00	3.18%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC	1	$221,779.00	1.11%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$292,000.00	1.46%	0	$0.00	NA	0 $0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$187,000.00	0.93%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$94,500.00	0.47%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$619,000.00	3.09%	0	$0.00	NA	0 $0.0
	SEATTLE SAVINGS BANK	3	$509,000.00	2.54%	0	$0.00	NA	0 $0.0
	SECURITY MORTGAGE CORPORATION	4	$670,700.00	3.35%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	2	$501,500.00	2.5%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$206,000.00	1.03%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.62%	0	$0.00	NA	0 $0.0
	STERLING CAPITAL MORTGAGE COMPANY	6	$849,510.00	4.24%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,875.00	0.43%	0	$0.00	NA	0 $0.0
	TEXAS BANK	2	$373,250.00	1.86%	0	$0.00	NA	0 $0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$200,000.00	1%	0	$0.00	NA	0 $0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$235,600.00	1.18%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	2	$418,500.00	2.09%	0	$0.00	NA	0 $0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$99,350.00	0.5%	0	$0.00	NA	0 $0.0
		4	$819,750.00	4.09%	0	$0.00	NA	0 $0.0

		UNITED FINANCIAL MORTGAGE CORP								
		WORLD SAVINGS BANK	18	$3,065,733.12	15.29%	0	$0.00	NA	0	$0.0
		Unavailable	2	$406,400.00	2%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,044,087.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,093,358.65	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,093,358.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXD6		AMARILLO NATIONAL BANK	3	$370,625.00	1.84%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	9	$2,146,800.00	10.65%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	12	$1,455,310.00	7.22%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$272,000.00	1.35%	0	$0.00	NA	0	$0.0
		BLUE BALL NATIONAL BANK	1	$87,000.00	0.43%	0	$0.00	NA	0	$0.0
		BUTTE COMMUNITY BANK	1	$74,000.00	0.37%	0	$0.00	NA	0	$0.0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$126,450.00	0.63%	0	$0.00	NA	0	$0.0
		DEARBORN FEDERAL CREDIT UNION	5	$646,400.00	3.21%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	$796,075.00	3.95%	0	$0.00	NA	0	$0.0
		EXTRACO MORTGAGE	1	$29,089.00	0.14%	0	$0.00	NA	0	$0.0
		FARMERS AND MERCHANTS TRUST COMPANY	1	$118,000.00	0.59%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK	2	$222,000.00	1.1%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	2	$262,917.44	1.3%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF ANCHORAGE	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.0
			1	$350,650.56	1.74%	0	$0.00	NA	0	$0.0

		HAWAII NATIONAL BANK								
		MERCHANTS NATIONAL BANK OF WINONA	2	$193,000.00	0.96%	0	$0.00	NA	0	$0.0
		MITCHELL MORTGAGE COMPANY	1	$153,100.00	0.76%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$184,000.00	0.91%	0	$0.00	NA	0	$0.0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$313,550.00	1.56%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$172,900.00	0.86%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	2	$253,950.00	1.26%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE CORPORATION	2	$153,300.00	0.76%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	1	$125,600.00	0.62%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	24	$3,831,126.00	19.01%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	1	$221,000.00	1.1%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$154,200.00	0.77%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.73%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	37	$5,953,650.00	29.55%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,100,200.00	5.46%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,149,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXF1		1ST TRUST BANK FOR SAVINGS	4	$755,400.00	1.26%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	22	$2,598,427.88	4.32%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$79,900.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	4	$957,000.00	1.59%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	3	$332,500.00	0.55%	0	$0.00	NA	0	$0.0

	AULDS, HORNE & WHITE INVESTMENT CORP	3	$285,525.00	0.47%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	3	$435,000.00	0.72%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	14	$2,507,950.00	4.17%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$975,000.00	1.62%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$748,000.00	1.24%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$60,400.00	0.1%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$354,540.00	0.59%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$132,400.00	0.22%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$275,000.00	0.46%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$622,250.00	1.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$151,000.00	0.25%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$118,750.00	0.2%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$235,000.00	0.39%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,000,996.81	1.66%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$939,000.00	1.56%	0	$0.00	NA	0	$0.0
	EASTERN BANK	3	$393,300.00	0.65%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$257,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$538,650.00	0.9%	0	$0.00	NA	0	$0.0
	FREMONT BANK	7	$1,368,432.00	2.28%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$102,200.00	0.17%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$275,000.00	0.46%	0	$0.00	NA	0	$0.0

	HIBERNIA NATIONAL BANK	1	$151,500.00	0.25%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	2	$249,500.00	0.41%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$59,300.00	0.1%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$112,900.00	0.19%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$233,500.00	0.39%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$94,400.00	0.16%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	5	$624,500.00	1.04%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$302,000.00	0.5%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$153,600.00	0.26%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	2	$352,000.00	0.59%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	3	$512,150.00	0.85%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	13	$1,190,400.00	1.98%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$260,500.00	0.43%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$233,100.00	0.39%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$194,000.00	0.32%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.0

		PAVILION MORTGAGE COMPANY	2	$201,000.00	0.33%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL CREDIT UNION	20	$3,106,945.07	5.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$75,330.63	0.13%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	8	$1,028,731.00	1.71%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF MENDOCINO COUNTY	4	$717,500.00	1.19%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	2	$313,000.00	0.52%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE CORPORATION	4	$593,500.00	0.99%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$221,529.19	0.37%	0	$0.00	NA	0	$0.0
		STATE BANK OF THE LAKES	1	$216,000.00	0.36%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	79	$12,595,444.00	20.95%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	1	$266,000.00	0.44%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	2	$295,000.00	0.49%	0	$0.00	NA	0	$0.0
		TEXAS BANK	3	$446,550.00	0.74%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	1	$55,135.23	0.09%	0	$0.00	NA	0	$0.0
		THE PROVIDENT BANK	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$123,000.00	0.2%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	2	$327,000.00	0.54%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	4	$754,000.00	1.25%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	92	$14,034,703.50	23.34%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,990,677.06	3.36%	0	$0.00	NA	0	$0.0
Total			**398**	**$60,121,017.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXH7		AMERICA FIRST CREDIT UNION	1	$127,000.00	0.32%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	5	$599,900.00	1.5%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	7	$1,037,700.00	2.59%	0	$0.00	NA	0	$0.0
			3	$343,500.00	0.86%	0	$0.00	NA	0	$0.0

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$265,000.00	0.66%	0	$0.00	NA	0	$0.0
	BEREAN FEDERAL SAVINGS BANK	1	$80,190.69	0.2%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$615,000.00	1.54%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	$395,500.00	0.99%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$159,000.00	0.4%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$294,000.00	0.73%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$202,000.00	0.5%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$238,000.00	0.59%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,601,837.00	4%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,320,400.00	3.3%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$269,500.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$195,200.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$561,300.00	1.4%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEESPORT THE	4	$623,600.00	1.56%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$353,600.00	0.88%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	8	$904,300.00	2.26%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$159,810.00	0.4%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	2	$525,000.00	1.31%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$83,450.00	0.21%	0	$0.00	NA	0	$0.0

	JEFFERSON MORTGAGE SERVICES INC	1	$226,000.00	0.56%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$221,678.12	0.55%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$95,850.00	0.24%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$385,400.00	0.96%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$705,000.00	1.76%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	2	$372,925.00	0.93%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	3	$737,950.00	1.84%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$149,600.00	0.37%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	1	$55,800.00	0.14%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$157,500.00	0.39%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$381,000.00	0.95%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$304,800.00	0.76%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$220,800.00	0.55%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,000.00	0.49%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	3	$532,000.00	1.33%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	3	$372,550.00	0.93%	0	$0.00	NA	0	$0.0
	STANDARD	10	$1,213,650.00	3.03%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC	4	$458,100.00	1.14%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	1	$142,000.00	0.35%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION	3	$516,800.00	1.29%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	58	$9,642,269.00	24.09%	0	$0.00	NA	0	$0.0
		TEXAS BANK	3	$538,913.38	1.35%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$115,200.00	0.29%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$152,000.00	0.38%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$61,600.00	0.15%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	33	$5,443,747.50	13.6%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,757,112.69	11.96%	0	$0.00	NA	0	$0.0
Total			**261**	**$40,018,033.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RJL5		RED MORTGAGE CAPITAL, INC	2	$7,094,800.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$7,094,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	$19,201,232.72	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$19,201,232.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBS5		MI FINANCIAL CORPORATION	64	$10,740,000.00	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBT3		MI FINANCIAL CORPORATION	94	$17,075,532.45	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$17,075,532.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LW57		COMMERCIAL FEDERAL MORTGAGE	62	$9,000,878.76	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**62**	**$9,000,878.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PZT3		Unavailable	54	$10,242,060.40	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,242,060.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CRC7		CITIMORTGAGE, INC	7	$1,053,991.77	44.79%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,298,932.19	55.21%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,352,923.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$1,067,458.46	10.64%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,963,409.13	89.36%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,030,867.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4J6		WACHOVIA BANK, NA	43	$2,986,427.54	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,986,427.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4Z0		WACHOVIA BANK, NA	73	$4,750,305.93	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,750,305.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	$27,997,335.54	100%	0	$0.00	NA	0	$0.0
Total			**161**	**$27,997,335.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	$14,370,962.79	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,370,962.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MB24		HIBERNIA NATIONAL BANK	14	$1,705,575.25	84.85%	0	$0.00	NA	0	$0.0
		Unavailable	2	$304,537.27	15.15%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,010,112.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBX6		HIBERNIA NATIONAL BANK	22	$3,335,175.58	78.19%	0	$0.00	NA	0	$0.0
		Unavailable	6	$930,080.95	21.81%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,265,256.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MBY4		HIBERNIA NATIONAL BANK	1,007	$137,835,000.92	75.12%	0	$0.00	NA	0	$0.0
		Unavailable	313	$45,654,713.07	24.88%	0	$0.00	NA	0	$0.0
Total			**1,320**	**$183,489,713.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387MBZ1		HIBERNIA NATIONAL BANK	366	$50,705,533.30	75.64%	0	$0.00	NA	0	$0.0
		Unavailable	124	$16,332,319.35	24.36%	0	$0.00	NA	0	$0.0
Total			**490**	**$67,037,852.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNR4		Unavailable	1,025	$182,074,000.75	100%	0	$0.00	NA	0	$0.0
Total			**1,025**	**$182,074,000.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNS2		Unavailable	89	$13,601,043.16	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,601,043.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNT0		Unavailable	235	$42,571,256.98	100%	0	$0.00	NA	0	$0.0
Total			**235**	**$42,571,256.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFQ8		GUILD MORTGAGE COMPANY	64	$10,356,148.39	86.29%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,645,640.97	13.71%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,001,789.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFU9		GUILD MORTGAGE COMPANY	50	$8,226,976.00	78.25%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,286,642.00	21.75%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,513,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$1,232,693.72	49.3%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,267,764.30	50.7%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,500,458.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$528,799.59	31.71%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,138,933.84	68.29%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,667,733.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$3,370,225.62	24.91%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,158,638.13	75.09%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,528,863.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	$53,935,465.84	21.97%	0	$0.00	NA	0	$0.0
		Unavailable	1,059	$191,574,273.35	78.03%	0	$0.00	NA	0	$0.0

Total			**1,370**	**$245,509,739.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	$10,174,345.09	16.33%	0	$0.00	NA	0	$0.0
		Unavailable	303	$52,129,536.65	83.67%	0	$0.00	NA	0	$0.0
Total			**365**	**$62,303,881.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6C7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$769,027.94	6.02%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,001,061.73	93.98%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,770,089.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$210,450.00	2.65%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,728,450.00	97.35%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,938,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S7C4		HOMESIDE LENDING, INC	36	$4,518,907.13	40.95%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,517,054.27	59.05%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,035,961.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S7E0		HOMESIDE LENDING, INC	63	$8,683,589.26	36.55%	0	$0.00	NA	0	$0.0
		Unavailable	102	$15,075,863.39	63.45%	0	$0.00	NA	0	$0.0
Total			**165**	**$23,759,452.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,503,600.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,503,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$987,809.60	80.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$243,390.55	19.77%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,231,200.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,715,001.84	83.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$338,347.00	16.48%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,053,348.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387STY2		UNION PLANTERS BANK NA	13	$1,792,099.79	35.98%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,188,544.29	64.02%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,980,644.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TA87		HOMESIDE LENDING, INC	56	$7,349,673.13	38.26%	0	$0.00	NA	0	$0.0
		Unavailable	92	$11,861,102.87	61.74%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,210,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TA95		HOMESIDE LENDING, INC	13	$1,521,506.90	26.26%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,273,314.16	73.74%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,794,821.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBA1		HOMESIDE LENDING, INC	9	$1,311,841.20	29.95%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,067,579.25	70.05%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,379,420.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDJ0		Unavailable	37	$6,533,082.74	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,533,082.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDK7		HOMESIDE LENDING, INC	1	$185,708.92	2.41%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,506,860.49	97.59%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,692,569.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$276,341.76	7.77%	0	$0.00	NA	0	$0.0
		Unavailable	45	$3,281,601.74	92.23%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,557,943.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VRC5		Unavailable	29	$2,200,711.66	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,200,711.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	$31,916,961.47	27.67%	0	$0.00	NA	0	$0.0
		Unavailable	499	$83,443,623.22	72.33%	0	$0.00	NA	0	$0.0
Total			**692**	**$115,360,584.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	$12,265,572.59	15.88%	0	$0.00	NA	0	$0.0

		Unavailable	440	$64,985,934.94	84.12%	0	$0.00	NA	0	$0.0
Total			**525**	**$77,251,507.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2Y2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$356,962.01	7.26%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,562,896.22	92.74%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,919,858.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WA49		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$9,058,074.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,058,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WA56		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,773,498.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,773,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WG27		HSBC MORTGAGE CORPORATION (USA)	16	$3,328,027.59	47.54%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,672,449.84	52.46%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,000,477.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	$260,000.00	5.2%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,740,450.00	94.8%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	$13,304,132.92	53.21%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,697,667.35	46.79%	0	$0.00	NA	0	$0.0
Total			**156**	**$25,001,800.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	$11,561,709.86	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,440,357.06	53.76%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,002,066.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	$2,425,479.13	48.51%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,574,700.00	51.49%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,000,179.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WGU5		Unavailable	15	$2,000,183.19	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,000,183.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WUC9		BANK ONE,NA	59	$8,593,479.32	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,593,479.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WUD7		BANK ONE,NA	155	$19,275,140.00	99.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$191,734.78	0.98%	0	$0.00	NA	0	$0.0
Total			**156**	**$19,466,874.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	$757,748.27	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$757,748.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A3F9		THE LEADER MORTGAGE COMPANY	11	$1,223,205.18	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,223,205.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A6W9		NVR MORTGAGE FINANCE INC	58	$11,999,991.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,999,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7A6		NVR MORTGAGE FINANCE INC	52	$9,396,607.00	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,396,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7B4		NVR MORTGAGE FINANCE INC	35	$5,961,488.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,961,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7C2		NVR MORTGAGE FINANCE INC	16	$2,982,968.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,982,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	$18,309,048.00	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$18,309,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	$31,782,796.41	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$31,782,796.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	$40,730,788.79	100%	0	$0.00	NA	0	$0.0
Total			**266**	**$40,730,788.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	$58,744,417.29	100%	0	$0.00	NA	0	$0.0
Total			**405**	**$58,744,417.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388ARS5		HARWOOD STREET FUNDING I, LLC	135	$21,110,412.98	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$21,110,412.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ART3		HARWOOD STREET FUNDING I, LLC	132	$20,357,667.11	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,357,667.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	$36,990,469.07	86.67%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,689,845.85	13.33%	0	$0.00	NA	0	$0.0
Total			**296**	**$42,680,314.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	$14,103,641.80	65.34%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,482,444.14	34.66%	0	$0.00	NA	0	$0.0
Total			**125**	**$21,586,085.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	$5,617,770.67	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,617,770.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	$1,051,058.58	88.06%	0	$0.00	NA	0	$0.0
		Unavailable	2	$142,525.00	11.94%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,193,583.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	$1,369,795.80	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,369,795.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	$8,399,460.25	96.22%	0	$0.00	NA	0	$0.0
		Unavailable	5	$330,252.95	3.78%	0	$0.00	NA	0	$0.0
Total			**141**	**$8,729,713.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	$3,928,308.88	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,928,308.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	$984,300.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$984,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNA2		FIRSTAR BANK, NA	41	$4,734,098.18	21.39%	0	$0.00	NA	0	$0.0

		Unavailable	104	$17,397,657.60	78.61%	0	$0.00	NA	0	$0.0
Total			**145**	**$22,131,755.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DND6		FIRSTAR BANK, NA	21	$1,822,821.07	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,822,821.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNE4		FIRSTAR BANK, NA	18	$1,446,413.57	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,446,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DV47		HOMESTREET BANK	50	$7,977,115.54	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,977,115.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DV54		HOMESTREET BANK	34	$6,058,508.95	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,058,508.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DV88		HOMESTREET BANK	48	$6,725,918.32	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,725,918.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DWC8		HOMESTREET BANK	8	$1,382,044.94	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,382,044.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DWD6		HOMESTREET BANK	25	$1,763,196.68	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,763,196.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EB39		TCF MORTGAGE CORPORATION	43	$6,582,083.70	35.58%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,917,994.65	64.42%	0	$0.00	NA	0	$0.0
Total			**113**	**$18,500,078.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EB47		TCF MORTGAGE CORPORATION	33	$4,501,149.71	52.95%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,999,247.42	47.05%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,500,397.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EB54		TCF MORTGAGE CORPORATION	37	$4,528,650.00	56.1%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,543,584.86	43.9%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,072,234.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EB96		TCF MORTGAGE CORPORATION	42	$4,924,820.16	54.72%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,075,534.47	45.28%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,000,354.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBX3		TCF MORTGAGE CORPORATION	47	$7,067,115.05	35.34%	0	$0.00	NA	0	$0.0

		Unavailable	82	$12,931,177.86	64.66%	0	$0.00	NA	0	$0.0
Total			**129**	**$19,998,292.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBY1		TCF MORTGAGE CORPORATION	25	$3,845,372.81	39.91%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,789,333.67	60.09%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,634,706.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EBZ8		TCF MORTGAGE CORPORATION	53	$6,529,375.97	39.57%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,971,931.20	60.43%	0	$0.00	NA	0	$0.0
Total			**117**	**$16,501,307.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$362,245.95	2.26%	0	$0.00	NA	0	$0.0
		Unavailable	97	$15,639,340.19	97.74%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,001,586.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$144,305.00	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	102	$15,857,062.22	99.1%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,001,367.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EME3		Unavailable	57	$8,793,295.26	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,793,295.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMF0		Unavailable	42	$5,197,027.81	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,197,027.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMG8		Unavailable	256	$38,003,799.24	100%	0	$0.00	NA	0	$0.0
Total			**256**	**$38,003,799.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$62,949.61	0.93%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,721,591.34	99.07%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,784,540.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$486,220.00	3.7%	0	$0.00	NA	0	$0.0

		Unavailable	100	$12,649,319.43	96.3%	0	$0.00	NA	0	$0.0
Total			**103**	**$13,135,539.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$239,000.00	4.66%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,887,666.32	95.34%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,126,666.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,211,687.00	3.19%	0	$0.00	NA	0	$0.0
		Unavailable	231	$36,788,513.31	96.81%	0	$0.00	NA	0	$0.0
Total			**239**	**$38,000,200.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	$5,071,203.12	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,071,203.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	$4,789,854.99	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,789,854.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	$6,544,951.36	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,544,951.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRP0		HOME STAR MORTGAGE SERVICES, LLC	22	$2,888,023.29	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,888,023.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G6H9		Unavailable	5	$876,781.66	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$876,781.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJ28		USAA FEDERAL SAVINGS BANK	45	$6,236,246.25	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,236,246.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJ44		USAA FEDERAL SAVINGS BANK	48	$9,155,038.83	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,155,038.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GJ69		USAA FEDERAL SAVINGS BANK	10	$1,876,341.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,876,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJ93		USAA FEDERAL SAVINGS BANK	33	$5,037,619.81	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,037,619.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJV4		USAA FEDERAL SAVINGS BANK	51	$5,034,343.71	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,034,343.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJW2		USAA FEDERAL SAVINGS BANK	24	$2,220,220.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,220,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	$1,497,741.10	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,497,741.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKE0		USAA FEDERAL SAVINGS BANK	9	$1,458,542.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,458,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	$10,092,158.60	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,092,158.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKM2		USAA FEDERAL SAVINGS BANK	60	$9,913,891.66	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,913,891.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKP5		USAA FEDERAL SAVINGS BANK	14	$2,597,346.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,597,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKR1		USAA FEDERAL SAVINGS BANK	11	$1,484,026.46	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,484,026.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GKS9		USAA FEDERAL SAVINGS BANK	45	$6,543,831.70	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,543,831.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLM1		USAA FEDERAL SAVINGS BANK	14	$1,168,529.37	100%	0	$0.00	NA	0	$0.0

Total			**14**	**$1,168,529.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLN9		USAA FEDERAL SAVINGS BANK	121	$15,527,591.88	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$15,527,591.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HCF4		CITIMORTGAGE, INC	86	$16,595,336.26	98.46%	0	$0.00	NA	0	$0.0
		Unavailable	1	$259,493.30	1.54%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,854,829.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HES4		THE LEADER MORTGAGE COMPANY	13	$617,265.23	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$617,265.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HQU6		VALLEY NATIONAL BANK	12	$2,003,184.14	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,003,184.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	$59,955,892.61	27.72%	0	$0.00	NA	0	$0.0
		Unavailable	904	$156,338,313.47	72.28%	0	$0.00	NA	0	$0.0
Total			**1,247**	**$216,294,206.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7H7		COLUMBIA NATIONAL INC	75	$11,798,085.75	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,798,085.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7J3		COLUMBIA NATIONAL INC	98	$14,227,484.52	99.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$67,691.66	0.47%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,295,176.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388L7K0		COLUMBIA NATIONAL INC	54	$8,433,640.62	96.4%	0	$0.00	NA	0	$0.0
		Unavailable	2	$314,922.04	3.6%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,748,562.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPK0		THE LEADER MORTGAGE COMPANY	27	$1,881,124.96	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,881,124.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LU40		USAA FEDERAL SAVINGS BANK	16	$2,031,230.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,031,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LU57		USAA FEDERAL	151	$24,979,210.79	100%	0	$0.00	NA	0	$0.0

		SAVINGS BANK								
Total			**151**	**$24,979,210.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LU65		USAA FEDERAL SAVINGS BANK	56	$8,717,281.70	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,717,281.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LU73		USAA FEDERAL SAVINGS BANK	145	$23,322,975.18	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$23,322,975.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUE8		USAA FEDERAL SAVINGS BANK	13	$1,921,760.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,921,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUF5		USAA FEDERAL SAVINGS BANK	37	$7,291,541.34	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,291,541.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUG3		USAA FEDERAL SAVINGS BANK	9	$1,672,824.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,672,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUL2		USAA FEDERAL SAVINGS BANK	38	$3,653,220.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,653,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUM0		USAA FEDERAL SAVINGS BANK	19	$1,497,216.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,497,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUP3		USAA FEDERAL SAVINGS BANK	13	$2,137,684.76	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,137,684.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	$1,196,264.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,196,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUW8		USAA FEDERAL SAVINGS BANK	47	$4,542,766.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,542,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LUX6		USAA FEDERAL SAVINGS BANK	23	$2,196,108.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,196,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LUY4		USAA FEDERAL SAVINGS BANK	25	$2,158,784.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,158,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LVA5		USAA FEDERAL SAVINGS BANK	8	$1,261,200.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,261,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LVB3		USAA FEDERAL SAVINGS BANK	13	$1,640,865.79	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,640,865.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MAA6		COLUMBIA NATIONAL INC	67	$9,172,639.26	98.94%	0	$0.00	NA	0	$0.0
		Unavailable	1	$98,400.00	1.06%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,271,039.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MAC2		COLUMBIA NATIONAL INC	57	$8,945,300.00	93.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$631,000.00	6.59%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,576,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388MAD0		COLUMBIA NATIONAL INC	52	$6,931,925.69	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,931,925.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKB1		FIRST BANC MORTGAGE	93	$12,433,888.63	65.82%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,457,928.57	34.18%	0	$0.00	NA	0	$0.0
Total			**123**	**$18,891,817.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NW28		NAVY FEDERAL CREDIT UNION	100	$20,168,311.53	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,168,311.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NW36		NAVY FEDERAL CREDIT UNION	112	$13,999,185.16	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$13,999,185.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NW44		NAVY FEDERAL CREDIT UNION	10	$1,069,353.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,069,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWV4		NAVY FEDERAL CREDIT UNION	78	$12,612,201.36	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,612,201.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388NWW2		NAVY FEDERAL CREDIT UNION	82	$20,103,889.89	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$20,103,889.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWX0		NAVY FEDERAL CREDIT UNION	125	$20,082,012.21	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,082,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWY8		NAVY FEDERAL CREDIT UNION	126	$20,537,541.00	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,537,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	$19,999,870.19	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$19,999,870.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P2Z3		FIRST UNION MORTGAGE CORPORATION	9	$1,178,303.40	21.83%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,218,995.87	78.17%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,397,299.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P3A7		FIRST UNION MORTGAGE CORPORATION	6	$875,515.68	30.97%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,951,893.00	69.03%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,827,408.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	$926,834.50	38.91%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,455,088.92	61.09%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,381,923.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFT3		THE LEADER MORTGAGE COMPANY	3	$351,706.83	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$351,706.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFU0		THE LEADER MORTGAGE COMPANY	15	$728,547.58	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$728,547.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,080,040.23	94.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$188,600.00	5.77%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,268,640.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,117,697.76	93.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$227,186.00	6.79%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,344,883.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,507,830.64	97.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$32,227.00	2.09%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,540,057.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,431,124.91	89.75%	0	$0.00	NA	0	$0.0
		Unavailable	3	$506,300.00	10.25%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,937,424.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,724,234.98	77.14%	0	$0.00	NA	0	$0.0
		Unavailable	4	$510,967.00	22.86%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,235,201.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$5,296,410.77	79.2%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,390,557.58	20.8%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,686,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	$7,704,849.88	90.5%	0	$0.00	NA	0	$0.0
		Unavailable	6	$808,673.06	9.5%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,513,522.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,802,555.96	73.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$988,404.74	26.07%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,790,960.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,580,366.28	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,580,366.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,579,996.66	80.87%	0	$0.00	NA	0	$0.0
		Unavailable	4	$610,275.45	19.13%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,190,272.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	$5,514,414.45	76.37%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,705,965.43	23.63%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,220,379.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PJX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,515,801.09	90.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$381,400.00	9.79%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,897,201.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,834,660.71	77.89%	0	$0.00	NA	0	$0.0
		Unavailable	6	$520,776.11	22.11%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,355,436.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,252,659.39	59.51%	0	$0.00	NA	0	$0.0
		Unavailable	7	$852,159.93	40.49%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,104,819.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,491,480.37	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,491,480.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	$689,628.00	15.7%	0	$0.00	NA	0	$0.0
		Unavailable	64	$3,702,252.05	84.3%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,391,880.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	$6,521,707.23	16.53%	0	$0.00	NA	0	$0.0
		Unavailable	196	$32,929,370.72	83.47%	0	$0.00	NA	0	$0.0
Total			**233**	**$39,451,077.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	$3,805,452.09	19.04%	0	$0.00	NA	0	$0.0
		Unavailable	128	$16,180,309.27	80.96%	0	$0.00	NA	0	$0.0
Total			**158**	**$19,985,761.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	$3,296,417.39	22.08%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,629,865.02	77.92%	0	$0.00	NA	0	$0.0
Total			**108**	**$14,926,282.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	$1,136,942.15	18.52%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,003,625.35	81.48%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,140,567.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PT92		IRWIN MORTGAGE CORPORATION	3	$347,319.29	9.05%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,488,456.54	90.95%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,835,775.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWF4		FIRST UNION MORTGAGE CORPORATION	18	$2,435,200.00	30.85%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,457,248.92	69.15%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,892,448.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	$380,255.00	15.63%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,053,189.32	84.37%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,433,444.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4F3		NATIONWIDE HOME MORTGAGE COMPANY	1	$164,850.83	8.8%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,707,498.24	91.2%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,872,349.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5Y1		PENNSYLVANIA HOUSING FINANCE AGENCY	54	$6,909,437.61	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,909,437.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6P9		BANK ONE,NA	28	$5,182,075.82	63.3%	0	$0.00	NA	0	$0.0

		Unavailable	17	$3,004,285.02	36.7%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,186,360.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q6T1		BANK ONE,NA	4	$520,782.84	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$520,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMC0		IRWIN MORTGAGE CORPORATION	30	$4,136,447.31	19.12%	0	$0.00	NA	0	$0.0
		Unavailable	111	$17,498,718.52	80.88%	0	$0.00	NA	0	$0.0
Total			**141**	**$21,635,165.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMD8		IRWIN MORTGAGE CORPORATION	30	$4,587,176.81	22.92%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,427,723.93	77.08%	0	$0.00	NA	0	$0.0
Total			**128**	**$20,014,900.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QME6		IRWIN MORTGAGE CORPORATION	25	$3,446,708.35	24.32%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,727,904.79	75.68%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,174,613.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMF3		IRWIN MORTGAGE CORPORATION	25	$4,307,307.05	28.28%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,923,469.18	71.72%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,230,776.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMG1		IRWIN MORTGAGE CORPORATION	15	$2,182,728.58	18.22%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,796,912.90	81.78%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,979,641.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMH9		IRWIN MORTGAGE CORPORATION	28	$3,640,434.51	27.46%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,614,462.32	72.54%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,254,896.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMJ5		IRWIN MORTGAGE CORPORATION	13	$1,432,079.71	18.31%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,388,345.16	81.69%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,820,424.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QML0		IRWIN MORTGAGE CORPORATION	14	$1,917,857.02	19.29%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,026,850.00	80.71%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,944,707.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QMM8		IRWIN MORTGAGE CORPORATION	17	$2,523,430.18	26.84%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,877,281.69	73.16%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,400,711.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMP1		IRWIN MORTGAGE CORPORATION	22	$3,176,050.00	34.79%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,952,450.24	65.21%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,128,500.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMQ9		IRWIN MORTGAGE CORPORATION	21	$2,920,251.38	65.8%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,518,144.53	34.2%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,438,395.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMT3		IRWIN MORTGAGE CORPORATION	24	$2,503,125.00	18.73%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,859,513.68	81.27%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,362,638.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QP60		Unavailable	25	$1,604,804.09	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,604,804.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QP78		Unavailable	82	$15,577,621.30	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,577,621.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QP94		Unavailable	117	$7,186,639.17	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$7,186,639.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQA0		Unavailable	28	$1,764,847.23	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,764,847.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQE2		Unavailable	270	$44,405,211.12	100%	0	$0.00	NA	0	$0.0
Total			**270**	**$44,405,211.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQG7		Unavailable	81	$14,097,133.91	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,097,133.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQH5		Unavailable	44	$8,265,966.65	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,265,966.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQJ1		Unavailable	24	$4,509,423.17	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,509,423.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQK8		Unavailable	14	$2,431,500.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,431,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QQL6		Unavailable	120	$20,095,575.00	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,095,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQT9		Unavailable	48	$2,824,685.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,824,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,037,589.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,037,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUD9		Unavailable	14	$1,845,003.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,845,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	$632,300.00	14.38%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,763,349.08	85.62%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,395,649.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	$1,603,843.38	75.25%	0	$0.00	NA	0	$0.0
		Unavailable	5	$527,471.23	24.75%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,131,314.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXL8		FIRST HORIZON HOME LOAN CORPORATION	68	$12,376,893.60	61.88%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,624,658.19	38.12%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,001,551.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXN4		FIRST HORIZON HOME LOAN CORPORATION	44	$6,610,736.42	51.46%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,236,683.02	48.54%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,847,419.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QXP9		FIRST HORIZON HOME LOAN CORPORATION	66	$12,322,105.55	82.14%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,679,014.37	17.86%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,001,119.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R3M7		THIRD FEDERAL SAVINGS AND LOAN	145	$20,010,080.51	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$20,010,080.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388R4C8		FIRST HORIZON HOME LOAN CORPORATION	85	$15,843,903.74	71.72%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,248,124.34	28.28%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,092,028.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4E4		FIRST HORIZON HOME LOAN CORPORATION	106	$20,212,970.29	76.3%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,278,855.68	23.7%	0	$0.00	NA	0	$0.0
Total			**137**	**$26,491,825.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4G9		FIRST HORIZON HOME LOAN CORPORATION	45	$8,393,266.28	83.93%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,606,999.59	16.07%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,000,265.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4J3		FIRST HORIZON HOME LOAN CORPORATION	19	$1,528,162.04	60.33%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,004,900.01	39.67%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,533,062.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6B8		PRISM MORTGAGE COMPANY	56	$10,444,883.60	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,444,883.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6C6		PRISM MORTGAGE COMPANY	61	$10,208,374.23	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,208,374.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6D4		PRISM MORTGAGE COMPANY	35	$6,705,788.87	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,705,788.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6E2		PRISM MORTGAGE COMPANY	128	$22,463,792.43	96.13%	0	$0.00	NA	0	$0.0
		Unavailable	5	$903,217.90	3.87%	0	$0.00	NA	0	$0.0
Total			**133**	**$23,367,010.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6F9		PRISM MORTGAGE COMPANY	23	$3,703,062.67	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,703,062.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6G7		PRISM MORTGAGE COMPANY	7	$1,028,852.72	84.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$193,591.19	15.84%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,222,443.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388R6J1		PRISM MORTGAGE COMPANY	74	$13,838,352.50	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,838,352.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R6K8		PRISM MORTGAGE COMPANY	181	$30,662,720.55	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$30,662,720.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R7A9		NATIONAL CITY MORTGAGE COMPANY	10	$767,184.84	84.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$140,733.73	15.5%	0	$0.00	NA	0	$0.0
Total			**12**	**$907,918.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	$8,455,948.34	71.4%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,386,326.12	28.6%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,842,274.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	$3,522,999.30	90.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$349,549.29	9.03%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,872,548.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	$397,418.48	43.51%	0	$0.00	NA	0	$0.0
		Unavailable	8	$515,975.32	56.49%	0	$0.00	NA	0	$0.0
Total			**16**	**$913,393.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RD20		INDYMAC BANK, FSB	171	$32,693,087.80	46.5%	0	$0.00	NA	0	$0.0
		Unavailable	212	$37,608,115.23	53.5%	0	$0.00	NA	0	$0.0
Total			**383**	**$70,301,203.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RD38		INDYMAC BANK, FSB	45	$6,583,887.51	31.23%	0	$0.00	NA	0	$0.0
		Unavailable	86	$14,496,471.14	68.77%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,080,358.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDL8		INDYMAC BANK, FSB	1	$74,720.00	6.97%	0	$0.00	NA	0	$0.0
		Unavailable	15	$996,738.01	93.03%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,071,458.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDM6		INDYMAC BANK, FSB	2	$125,400.00	9.92%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,139,081.12	90.08%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,264,481.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDP9		INDYMAC BANK, FSB	3	$614,071.91	15.9%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,247,558.27	84.1%	0	$0.00	NA	0	$0.0

Total			**23**	**$3,861,630.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDQ7		INDYMAC BANK, FSB	62	$12,017,498.28	34.74%	0	$0.00	NA	0	$0.0
		Unavailable	123	$22,575,597.46	65.26%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,593,095.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDV6		INDYMAC BANK, FSB	13	$2,404,505.00	17.77%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,127,455.44	82.23%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,531,960.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDX2		INDYMAC BANK, FSB	1	$73,150.00	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,133,300.89	97.72%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,206,450.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RDZ7		INDYMAC BANK, FSB	22	$4,799,750.00	30.11%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,140,853.90	69.89%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,940,603.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RLF2		FIRST UNION MORTGAGE CORPORATION	76	$12,519,453.81	36.3%	0	$0.00	NA	0	$0.0
		Unavailable	128	$21,971,421.52	63.7%	0	$0.00	NA	0	$0.0
Total			**204**	**$34,490,875.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	$5,178,178.18	91.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$467,344.70	8.28%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,645,522.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQ26		THIRD FEDERAL SAVINGS AND LOAN	170	$20,009,577.02	100%	0	$0.00	NA	0	$0.0
Total			**170**	**$20,009,577.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	$4,635,349.38	72.1%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,793,860.36	27.9%	0	$0.00	NA	0	$0.0
Total			**76**	**$6,429,209.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RXJ1		FIRST HORIZON HOME LOAN CORPORATION	48	$6,749,071.64	59.59%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,577,180.24	40.41%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,326,251.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RYG6		FIRST HORIZON HOME LOAN CORPORATION	99	$18,478,824.46	52.66%	0	$0.00	NA	0	$0.0

		Unavailable	81	$16,613,991.08	47.34%	0	$0.00	NA	0	$0.0
Total			**180**	**$35,092,815.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	$20,035,535.73	68.93%	0	$0.00	NA	0	$0.0
		Unavailable	96	$9,030,455.93	31.07%	0	$0.00	NA	0	$0.0
Total			**309**	**$29,065,991.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	$12,168,396.13	47.89%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,239,705.01	52.11%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,408,101.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	166	$20,032,377.88	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$20,032,377.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	23	$2,839,619.70	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,839,619.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	158	$20,259,978.68	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,259,978.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SH24		UNION PLANTERS BANK NA	14	$1,907,477.56	30.5%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,345,622.38	69.5%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,253,099.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SH32		UNION PLANTERS BANK NA	27	$2,466,165.20	24.56%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,574,409.67	75.44%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,040,574.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388SH40		UNION PLANTERS BANK NA	8	$1,240,670.00	12.31%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,836,499.30	87.69%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,077,169.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SH57		UNION PLANTERS BANK NA	17	$1,676,015.24	16.93%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,221,327.56	83.07%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,897,342.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SH65		UNION PLANTERS BANK NA	25	$2,786,700.21	25.41%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,180,553.34	74.59%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,967,253.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	$15,097,058.15	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$15,097,058.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHQ1		UNION PLANTERS BANK NA	22	$4,015,135.24	40.42%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,917,270.44	59.58%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,932,405.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHR9		UNION PLANTERS BANK NA	41	$3,942,512.72	39.91%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,937,046.21	60.09%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,879,558.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHS7		UNION PLANTERS BANK NA	27	$2,317,234.31	24.77%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,039,151.12	75.23%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,356,385.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHV0		UNION PLANTERS BANK NA	42	$4,397,644.67	43.95%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,607,927.42	56.05%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,005,572.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHW8		UNION PLANTERS BANK NA	20	$2,881,198.64	28.56%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,208,684.44	71.44%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,089,883.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHX6		UNION PLANTERS BANK NA	18	$2,835,728.40	28.77%	0	$0.00	NA	0	$0.0

		Unavailable	41	$7,022,037.77	71.23%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,857,766.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHY4		UNION PLANTERS BANK NA	19	$2,290,206.35	23.88%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,298,324.40	76.12%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,588,530.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SHZ1		UNION PLANTERS BANK NA	16	$2,150,884.49	22.14%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,563,337.28	77.86%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,714,221.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	$10,001,639.81	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,001,639.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJW6		THE LEADER MORTGAGE COMPANY	8	$944,503.62	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$944,503.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJX4		THE LEADER MORTGAGE COMPANY	10	$869,657.32	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$869,657.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKQ7		FIRST HORIZON HOME LOAN CORPORATION	89	$17,206,359.69	86.02%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,795,390.02	13.98%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,001,749.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKS3		FIRST HORIZON HOME LOAN CORPORATION	196	$31,038,136.74	73.55%	0	$0.00	NA	0	$0.0
		Unavailable	74	$11,159,104.66	26.45%	0	$0.00	NA	0	$0.0
Total			**270**	**$42,197,241.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	$11,469,103.02	76.46%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,532,007.59	23.54%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,001,110.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SU29		SUNTRUST MORTGAGE INC	18	$3,011,600.00	44.58%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,744,061.21	55.42%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,755,661.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUP8		SUNTRUST	9	$740,709.00	37.54%	0	$0.00	NA	0	$0.0

		MORTGAGE INC								
		Unavailable	17	$1,232,664.10	62.46%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,973,373.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUT0		SUNTRUST MORTGAGE INC	6	$1,160,347.86	24.85%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,508,145.77	75.15%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,668,493.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUW3		SUNTRUST MORTGAGE INC	2	$454,431.14	17.29%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,173,254.62	82.71%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,627,685.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SUZ6		SUNTRUST MORTGAGE INC	10	$957,721.72	25.32%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,824,781.38	74.68%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,782,503.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SWK7		WEBSTER BANK	2	$524,750.00	13.15%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,466,001.12	86.85%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,990,751.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TA29		Unavailable	33	$5,499,667.23	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,499,667.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TA37		Unavailable	31	$4,664,759.59	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,664,759.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TA45		Unavailable	36	$5,499,558.36	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,499,558.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TA52		Unavailable	45	$7,499,590.37	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,499,590.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TA78		Unavailable	49	$6,500,100.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TAQ6		Unavailable	46	$6,499,948.94	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,499,948.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TAV5		AEGIS MORTGAGE CORPORATION	1	$102,000.00	1.85%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,397,695.71	98.15%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,499,695.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TAX1		Unavailable	34	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TAY9		Unavailable	26	$4,310,100.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,310,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBA0		AEGIS MORTGAGE CORPORATION	1	$90,000.00	3.6%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,409,931.42	96.4%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,499,931.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBB8		AEGIS MORTGAGE CORPORATION	3	$311,018.83	6.22%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,688,691.81	93.78%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,999,710.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TBG7		Unavailable	25	$4,000,050.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TF40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,803,131.41	28.62%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,476,133.24	71.38%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,279,264.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$5,095,921.52	24.44%	0	$0.00	NA	0	$0.0
		Unavailable	105	$15,752,259.47	75.56%	0	$0.00	NA	0	$0.0
Total			**139**	**$20,848,180.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,163,654.98	25.39%	0	$0.00	NA	0	$0.0
		Unavailable	106	$15,176,028.48	74.61%	0	$0.00	NA	0	$0.0
Total			**143**	**$20,339,683.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TG31			61	$7,058,822.33	35.17%	0	$0.00	NA	0	$0.0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	111	$13,010,722.02	64.83%	0	$0.00	NA	0	$0.0
Total			**172**	**$20,069,544.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$5,564,846.91	28.48%	0	$0.00	NA	0	$0.0
		Unavailable	190	$13,975,415.94	71.52%	0	$0.00	NA	0	$0.0
Total			**265**	**$19,540,262.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$6,368,354.05	31.81%	0	$0.00	NA	0	$0.0
		Unavailable	146	$13,652,562.60	68.19%	0	$0.00	NA	0	$0.0
Total			**215**	**$20,020,916.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$4,641,005.83	22.62%	0	$0.00	NA	0	$0.0
		Unavailable	57	$15,875,153.56	77.38%	0	$0.00	NA	0	$0.0
Total			**73**	**$20,516,159.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$4,992,070.22	25.03%	0	$0.00	NA	0	$0.0
		Unavailable	57	$14,954,073.70	74.97%	0	$0.00	NA	0	$0.0
Total			**76**	**$19,946,143.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH	23	$5,052,442.82	24.71%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	70	$15,395,159.77	75.29%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,447,602.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$7,014,205.64	34.39%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,380,248.96	65.61%	0	$0.00	NA	0	$0.0
Total			**87**	**$20,394,454.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$5,534,936.44	27.44%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,637,827.20	72.56%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,172,763.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$10,841,018.91	53.21%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,531,144.70	46.79%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,372,163.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$7,158,510.09	35.56%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,972,143.85	64.44%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,130,653.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$5,886,660.86	29.33%	0	$0.00	NA	0	$0.0

		Unavailable	121	$14,184,869.28	70.67%	0	$0.00	NA	0	$0.0
Total			**171**	**$20,071,530.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$6,470,931.45	33.17%	0	$0.00	NA	0	$0.0
		Unavailable	146	$13,035,750.36	66.83%	0	$0.00	NA	0	$0.0
Total			**224**	**$19,506,681.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$7,038,508.15	34.86%	0	$0.00	NA	0	$0.0
		Unavailable	135	$13,155,086.99	65.14%	0	$0.00	NA	0	$0.0
Total			**207**	**$20,193,595.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$7,546,975.66	37.49%	0	$0.00	NA	0	$0.0
		Unavailable	116	$12,583,270.24	62.51%	0	$0.00	NA	0	$0.0
Total			**186**	**$20,130,245.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$6,676,377.78	33.63%	0	$0.00	NA	0	$0.0
		Unavailable	151	$13,178,157.77	66.37%	0	$0.00	NA	0	$0.0
Total			**228**	**$19,854,535.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,181,688.41	77.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$344,500.00	22.57%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,526,188.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$4,203,111.56	50.84%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,064,788.96	49.16%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,267,900.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,706,586.73	25.28%	0	$0.00	NA	0	$0.0
		Unavailable	99	$16,866,508.05	74.72%	0	$0.00	NA	0	$0.0
Total			**134**	**$22,573,094.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$5,185,272.99	27.07%	0	$0.00	NA	0	$0.0
		Unavailable	210	$13,971,625.84	72.93%	0	$0.00	NA	0	$0.0
Total			**288**	**$19,156,898.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,435,877.71	23.24%	0	$0.00	NA	0	$0.0
		Unavailable	103	$14,649,849.11	76.76%	0	$0.00	NA	0	$0.0
Total			**134**	**$19,085,726.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	$8,055,787.12	40.12%	0	$0.00	NA	0	$0.0
		Unavailable	147	$12,021,246.38	59.88%	0	$0.00	NA	0	$0.0
Total			**248**	**$20,077,033.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH	60	$5,986,069.92	30.42%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	138	$13,691,141.26	69.58%	0	$0.00	NA	0	$0.0
Total			**198**	**$19,677,211.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$635,120.43	60.14%	0	$0.00	NA	0	$0.0
		Unavailable	3	$420,969.25	39.86%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,056,089.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$8,493,770.45	39.31%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,111,040.14	60.69%	0	$0.00	NA	0	$0.0
Total			**117**	**$21,604,810.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$766,290.46	67.69%	0	$0.00	NA	0	$0.0
		Unavailable	3	$365,750.00	32.31%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,132,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,808,150.00	38.11%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,682,275.21	61.89%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,490,425.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,988,762.53	38.09%	0	$0.00	NA	0	$0.0

		Unavailable	85	$12,982,382.25	61.91%	0	$0.00	NA	0	$0.0
Total			**138**	**$20,971,144.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJ79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$2,168,711.64	42.91%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,885,264.07	57.09%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,053,975.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJ95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$99,750.00	8.35%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,095,386.27	91.65%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,195,136.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$587,142.47	23.52%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,909,281.92	76.48%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,496,424.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,065,444.49	15.3%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,898,576.50	84.7%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,964,020.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,685,903.01	86.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$258,257.33	13.28%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,944,160.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$276,940.00	20.91%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,047,600.39	79.09%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,324,540.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$3,981,194.87	38.58%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,338,342.34	61.42%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,319,537.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$5,601,412.04	30.4%	0	$0.00	NA	0	$0.0
		Unavailable	156	$12,823,103.71	69.6%	0	$0.00	NA	0	$0.0
Total			**222**	**$18,424,515.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,777,377.31	62.72%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,217,323.35	37.28%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,994,700.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$3,901,868.54	54.5%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,258,120.46	45.5%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,159,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH	83	$9,101,866.18	45.96%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	95	$10,703,008.30	54.04%	0	$0.00	NA	0	$0.0
Total			**178**	**$19,804,874.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,554,664.01	31.52%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,377,460.14	68.48%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,932,124.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	$8,682,304.56	44.97%	0	$0.00	NA	0	$0.0
		Unavailable	120	$10,625,037.01	55.03%	0	$0.00	NA	0	$0.0
Total			**219**	**$19,307,341.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,285,877.10	44.46%	0	$0.00	NA	0	$0.0
		Unavailable	55	$4,105,562.06	55.54%	0	$0.00	NA	0	$0.0
Total			**96**	**$7,391,439.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$10,954,008.08	53.14%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,659,267.05	46.86%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,613,275.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$12,403,000.00	59.74%	0	$0.00	NA	0	$0.0

		Unavailable	62	$8,357,009.70	40.26%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,760,009.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$8,764,639.63	42.43%	0	$0.00	NA	0	$0.0
		Unavailable	43	$11,894,385.08	57.57%	0	$0.00	NA	0	$0.0
Total			**75**	**$20,659,024.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$9,772,436.44	47.24%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,913,203.59	52.76%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,685,640.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$7,961,555.00	38.7%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,612,359.55	61.3%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,573,914.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,800,885.52	41.07%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,627,663.47	58.93%	0	$0.00	NA	0	$0.0
Total			**139**	**$21,428,548.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,882,510.32	28.81%	0	$0.00	NA	0	$0.0
		Unavailable	102	$14,538,492.23	71.19%	0	$0.00	NA	0	$0.0
Total			**140**	**$20,421,002.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TKL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$9,090,440.00	44.1%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,521,513.51	55.9%	0	$0.00	NA	0	$0.0
Total			**163**	**$20,611,953.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,834,025.00	43.13%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,647,720.49	56.87%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,481,745.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,049,800.00	75.2%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,994,750.00	24.8%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,044,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,705,678.93	27.79%	0	$0.00	NA	0	$0.0
		Unavailable	95	$14,827,002.85	72.21%	0	$0.00	NA	0	$0.0
Total			**133**	**$20,532,681.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,170,575.00	47%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,215,054.74	53%	0	$0.00	NA	0	$0.0
Total			**125**	**$17,385,629.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TKU6		NAMCO ASSET MANAGEMENT INC./NORTH	24	$4,658,669.98	30.53%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	61	$10,598,191.04	69.47%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,256,861.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$11,653,750.00	59.13%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,053,400.00	40.87%	0	$0.00	NA	0	$0.0
Total			**100**	**$19,707,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,544,350.00	33.24%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,142,417.94	66.76%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,686,767.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$9,037,562.00	45.83%	0	$0.00	NA	0	$0.0
		Unavailable	86	$10,680,891.92	54.17%	0	$0.00	NA	0	$0.0
Total			**163**	**$19,718,453.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,532,325.00	46.22%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,092,656.00	53.78%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,624,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,809,828.93	43.91%	0	$0.00	NA	0	$0.0

		Unavailable	78	$11,251,733.08	56.09%	0	$0.00	NA	0	$0.0
Total			**135**	**$20,061,562.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,862,536.00	33.51%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,613,481.49	66.49%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,476,017.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,923,653.89	30.17%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,710,708.44	69.83%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,634,362.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$10,497,545.00	51.62%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,838,063.95	48.38%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,335,608.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TLL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,540,720.00	58.12%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,831,089.71	41.88%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,371,809.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	$11,099,717.00	52.48%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,051,811.62	47.52%	0	$0.00	NA	0	$0.0
Total			**137**	**$21,151,528.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,062,138.00	45.3%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,112,755.24	54.7%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,174,893.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$9,209,900.00	36.12%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,288,270.51	63.88%	0	$0.00	NA	0	$0.0
Total			**114**	**$25,498,170.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TN41		HOMESIDE LENDING, INC	8	$1,141,990.24	2.3%	0	$0.00	NA	0	$0.0
		Unavailable	301	$48,531,777.58	97.7%	0	$0.00	NA	0	$0.0
Total			**309**	**$49,673,767.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TN58		HOMESIDE LENDING, INC	1	$130,085.13	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	95	$15,724,340.11	99.18%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,854,425.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TN66		HOMESIDE LENDING, INC	6	$818,514.67	1.93%	0	$0.00	NA	0	$0.0
		Unavailable	268	$41,581,984.10	98.07%	0	$0.00	NA	0	$0.0
Total			**274**	**$42,400,498.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TN74		HOMESIDE LENDING, INC	19	$2,664,020.00	5.47%	0	$0.00	NA	0	$0.0
		Unavailable	299	$46,009,913.95	94.53%	0	$0.00	NA	0	$0.0
Total			**318**	**$48,673,933.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TN82		HOMESIDE LENDING, INC	3	$354,056.03	1.49%	0	$0.00	NA	0	$0.0
		Unavailable	155	$23,343,935.09	98.51%	0	$0.00	NA	0	$0.0
Total			**158**	**$23,697,991.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TN90		HOMESIDE LENDING, INC	3	$387,771.93	3.71%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,052,232.61	96.29%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,440,004.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TP98		INDYMAC BANK, FSB	49	$7,645,508.78	7.59%	0	$0.00	NA	0	$0.0
		Unavailable	533	$93,078,308.88	92.41%	0	$0.00	NA	0	$0.0
Total			**582**	**$100,723,817.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPA5		HOMESIDE LENDING, INC	4	$704,555.61	3.44%	0	$0.00	NA	0	$0.0
		Unavailable	120	$19,803,292.32	96.56%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,507,847.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPE7		Unavailable	8	$1,460,074.48	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,460,074.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPF4		HOMESIDE LENDING, INC	4	$478,195.68	2.46%	0	$0.00	NA	0	$0.0
		Unavailable	116	$18,961,392.40	97.54%	0	$0.00	NA	0	$0.0
Total			**120**	**$19,439,588.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPH0		HOMESIDE LENDING, INC	4	$560,640.84	3.34%	0	$0.00	NA	0	$0.0
		Unavailable	102	$16,209,395.21	96.66%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,770,036.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPP2		HOMESIDE LENDING, INC	5	$855,813.56	4.41%	0	$0.00	NA	0	$0.0
		Unavailable	113	$18,541,142.33	95.59%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,396,955.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPQ0		HOMESIDE LENDING, INC	5	$700,940.01	5.06%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,157,999.25	94.94%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,858,939.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPU1		HOMESIDE LENDING, INC	2	$135,258.00	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,731,978.24	98.28%	0	$0.00	NA	0	$0.0
Total			**110**	**$7,867,236.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPV9		HOMESIDE LENDING, INC	1	$59,700.00	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	102	$7,190,492.83	99.18%	0	$0.00	NA	0	$0.0
Total			**103**	**$7,250,192.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPW7		HOMESIDE LENDING, INC	27	$1,873,751.88	10.04%	0	$0.00	NA	0	$0.0
		Unavailable	249	$16,788,656.27	89.96%	0	$0.00	NA	0	$0.0

Total			**276**	**$18,662,408.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPX5		HOMESIDE LENDING, INC	4	$250,477.91	7.78%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,969,983.39	92.22%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,220,461.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TPY3		HOMESIDE LENDING, INC	5	$303,897.78	4.59%	0	$0.00	NA	0	$0.0
		Unavailable	106	$6,312,635.51	95.41%	0	$0.00	NA	0	$0.0
Total			**111**	**$6,616,533.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQA4		INDYMAC BANK, FSB	29	$4,773,271.91	5.1%	0	$0.00	NA	0	$0.0
		Unavailable	573	$88,888,246.60	94.9%	0	$0.00	NA	0	$0.0
Total			**602**	**$93,661,518.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQB2		INDYMAC BANK, FSB	23	$3,191,020.82	6.73%	0	$0.00	NA	0	$0.0
		Unavailable	301	$44,257,709.46	93.27%	0	$0.00	NA	0	$0.0
Total			**324**	**$47,448,730.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQC0		INDYMAC BANK, FSB	3	$487,096.42	7.08%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,391,999.07	92.92%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,879,095.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQD8		INDYMAC BANK, FSB	1	$68,000.00	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,809,842.52	99.31%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,877,842.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQJ5		INDYMAC BANK, FSB	7	$1,175,500.00	13.55%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,499,886.71	86.45%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,675,386.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQK2		INDYMAC BANK, FSB	52	$8,220,924.93	18.24%	0	$0.00	NA	0	$0.0
		Unavailable	214	$36,861,880.55	81.76%	0	$0.00	NA	0	$0.0
Total			**266**	**$45,082,805.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQL0		INDYMAC BANK, FSB	28	$4,633,735.88	11.31%	0	$0.00	NA	0	$0.0
		Unavailable	222	$36,328,362.45	88.69%	0	$0.00	NA	0	$0.0
Total			**250**	**$40,962,098.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQM8		INDYMAC BANK, FSB	12	$1,293,983.01	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	132	$18,965,175.76	93.61%	0	$0.00	NA	0	$0.0
Total			**144**	**$20,259,158.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQN6		INDYMAC BANK, FSB	1	$258,400.00	7.35%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,254,883.86	92.65%	0	$0.00	NA	0	$0.0

Total			**20**	**$3,513,283.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYB3		ICM MORTGAGE CORPORATION	24	$3,463,204.71	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,463,204.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYC1		ICM MORTGAGE CORPORATION	11	$1,363,454.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,363,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYD9		ICM MORTGAGE CORPORATION	33	$6,000,348.51	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,000,348.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYE7		ICM MORTGAGE CORPORATION	183	$30,001,107.41	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$30,001,107.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYF4		ICM MORTGAGE CORPORATION	47	$7,000,009.07	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,000,009.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYJ6		ICM MORTGAGE CORPORATION	135	$22,000,642.55	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$22,000,642.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYK3		ICM MORTGAGE CORPORATION	78	$12,500,667.26	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,500,667.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$3,964,494.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,964,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,039,321.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,039,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,014,513.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,014,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U2Z2		KAUFMAN AND BROAD MORTGAGE	24	$4,998,551.00	100%	0	$0.00	NA	0	$0.0

		COMPANY								
Total			**24**	**$4,998,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	$5,020,683.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,020,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UB90		UNION PLANTERS BANK NA	12	$2,899,329.53	28.74%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,189,953.03	71.26%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,089,282.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UC40		Unavailable	615	$100,000,237.64	100%	0	$0.00	NA	0	$0.0
Total			**615**	**$100,000,237.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UC57		Unavailable	517	$80,001,320.72	100%	0	$0.00	NA	0	$0.0
Total			**517**	**$80,001,320.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UC65		Unavailable	507	$80,000,535.74	100%	0	$0.00	NA	0	$0.0
Total			**507**	**$80,000,535.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UC73		Unavailable	351	$55,001,325.53	100%	0	$0.00	NA	0	$0.0
Total			**351**	**$55,001,325.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UC81		Unavailable	481	$75,000,358.05	100%	0	$0.00	NA	0	$0.0
Total			**481**	**$75,000,358.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UC99		Unavailable	459	$75,006,364.15	100%	0	$0.00	NA	0	$0.0
Total			**459**	**$75,006,364.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCA6		UNION PLANTERS BANK NA	34	$3,466,595.59	34.95%	0	$0.00	NA	0	$0.0
		Unavailable	60	$6,451,959.65	65.05%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,918,555.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCB4		UNION PLANTERS BANK NA	25	$2,558,801.53	25.38%	0	$0.00	NA	0	$0.0
		Unavailable	68	$7,523,718.67	74.62%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,082,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCC2		UNION PLANTERS BANK NA	11	$1,268,773.32	29.84%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,983,031.15	70.16%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,251,804.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UCE8		UNION PLANTERS BANK NA	13	$1,953,966.76	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,229,660.36	80.81%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,183,627.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCK4		UNION PLANTERS BANK NA	21	$2,708,504.99	28.05%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,949,155.77	71.95%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,657,660.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCM0		UNION PLANTERS BANK NA	22	$3,778,774.01	38.36%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,073,140.38	61.64%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,851,914.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCN8		UNION PLANTERS BANK NA	58	$5,049,350.37	50.78%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,894,302.76	49.22%	0	$0.00	NA	0	$0.0
Total			**110**	**$9,943,653.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCQ1		UNION PLANTERS BANK NA	22	$3,449,023.79	34.75%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,477,596.75	65.25%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,926,620.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCR9		UNION PLANTERS BANK NA	38	$4,444,751.13	44.06%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,643,776.12	55.94%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,088,527.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCT5		UNION PLANTERS BANK NA	16	$2,523,113.02	25.84%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,240,635.37	74.16%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,763,748.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCV0		UNION PLANTERS BANK NA	31	$3,341,122.88	33.22%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,715,642.37	66.78%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,056,765.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCW8		UNION PLANTERS BANK NA	22	$3,711,413.27	36.78%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,379,644.16	63.22%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,091,057.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCX6		UNION PLANTERS	47	$4,945,226.36	49.71%	0	$0.00	NA	0	$0.0

		BANK NA								
		Unavailable	50	$5,002,618.74	50.29%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,947,845.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UD64		Unavailable	498	$80,007,479.83	100%	0	$0.00	NA	0	$0.0
Total			**498**	**$80,007,479.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC	2	$439,279.71	0.55%	0	$0.00	NA	0	$0.0
		Unavailable	470	$79,563,594.26	99.45%	0	$0.00	NA	0	$0.0
Total			**472**	**$80,002,873.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UD80		Unavailable	372	$60,001,615.19	100%	0	$0.00	NA	0	$0.0
Total			**372**	**$60,001,615.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UD98		Unavailable	320	$50,000,822.99	100%	0	$0.00	NA	0	$0.0
Total			**320**	**$50,000,822.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDA5		Unavailable	303	$50,005,571.71	100%	0	$0.00	NA	0	$0.0
Total			**303**	**$50,005,571.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDB3		Unavailable	464	$75,001,594.46	100%	0	$0.00	NA	0	$0.0
Total			**464**	**$75,001,594.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDC1		Unavailable	463	$75,005,819.45	100%	0	$0.00	NA	0	$0.0
Total			**463**	**$75,005,819.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDD9		Unavailable	518	$80,006,085.44	100%	0	$0.00	NA	0	$0.0
Total			**518**	**$80,006,085.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC	1	$169,996.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	501	$79,837,272.85	99.79%	0	$0.00	NA	0	$0.0
Total			**502**	**$80,007,268.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC	2	$234,306.50	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	274	$39,768,709.89	99.41%	0	$0.00	NA	0	$0.0
Total			**276**	**$40,003,016.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDJ6		Unavailable	171	$19,998,816.34	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$19,998,816.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UDL1		Unavailable	26	$2,999,923.05	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,999,923.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDM9		Unavailable	94	$13,001,300.97	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$13,001,300.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDQ0		Unavailable	68	$12,014,527.44	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,014,527.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDR8		Unavailable	89	$16,853,260.19	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,853,260.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC	4	$730,390.27	9.13%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,270,133.30	90.87%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,000,523.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC	2	$490,795.91	5.89%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,848,203.18	94.11%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,338,999.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UDU1		Unavailable	36	$5,001,363.68	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,001,363.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UE22		Unavailable	185	$26,002,458.79	100%	0	$0.00	NA	0	$0.0
Total			**185**	**$26,002,458.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UE48		Unavailable	463	$30,002,545.84	100%	0	$0.00	NA	0	$0.0
Total			**463**	**$30,002,545.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UE55		Unavailable	160	$25,002,231.98	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,002,231.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UE63		Unavailable	546	$85,007,525.06	100%	0	$0.00	NA	0	$0.0
Total			**546**	**$85,007,525.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UE71		Unavailable	617	$80,000,097.82	100%	0	$0.00	NA	0	$0.0
Total			**617**	**$80,000,097.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UE89		Unavailable	541	$85,007,360.45	100%	0	$0.00	NA	0	$0.0
Total			**541**	**$85,007,360.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UE97			11	$1,504,439.43	100%	0	$0.00	NA	0	$0.0

		FLEET NATIONAL BANK								
Total			**11**	**$1,504,439.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC	3	$308,101.39	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	394	$49,695,446.54	99.38%	0	$0.00	NA	0	$0.0
Total			**397**	**$50,003,547.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEK2		Unavailable	377	$63,856,325.57	100%	0	$0.00	NA	0	$0.0
Total			**377**	**$63,856,325.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEL0		Unavailable	128	$19,749,674.20	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$19,749,674.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEM8		Unavailable	42	$4,500,341.31	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,500,341.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEU0		Unavailable	425	$30,001,734.85	100%	0	$0.00	NA	0	$0.0
Total			**425**	**$30,001,734.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEV8		Unavailable	593	$40,002,046.46	100%	0	$0.00	NA	0	$0.0
Total			**593**	**$40,002,046.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEW6		Unavailable	398	$25,004,488.12	100%	0	$0.00	NA	0	$0.0
Total			**398**	**$25,004,488.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UEZ9		Unavailable	257	$44,830,581.32	100%	0	$0.00	NA	0	$0.0
Total			**257**	**$44,830,581.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC	1	$109,521.66	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	180	$24,890,666.08	99.56%	0	$0.00	NA	0	$0.0
Total			**181**	**$25,000,187.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC	1	$224,464.24	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	165	$19,774,896.92	98.88%	0	$0.00	NA	0	$0.0
Total			**166**	**$19,999,361.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFA3		FLEET NATIONAL BANK	14	$1,824,496.57	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,824,496.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UFB1		FLEET NATIONAL BANK	17	$1,498,327.80	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,498,327.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFC9		FLEET NATIONAL BANK	8	$1,000,341.57	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,000,341.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFD7		FLEET NATIONAL BANK	13	$1,833,560.52	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,833,560.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFF2		FLEET NATIONAL BANK	11	$1,499,496.40	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,499,496.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFG0		FLEET NATIONAL BANK	14	$2,000,664.55	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,000,664.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFH8		FLEET NATIONAL BANK	14	$2,451,232.71	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,451,232.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFM7		Unavailable	208	$29,003,489.32	100%	0	$0.00	NA	0	$0.0
Total			**208**	**$29,003,489.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFP0		Unavailable	425	$65,006,328.54	100%	0	$0.00	NA	0	$0.0
Total			**425**	**$65,006,328.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFQ8		Unavailable	71	$10,000,328.11	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,000,328.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFR6		Unavailable	536	$80,007,174.45	100%	0	$0.00	NA	0	$0.0
Total			**536**	**$80,007,174.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFS4		Unavailable	390	$55,005,045.34	100%	0	$0.00	NA	0	$0.0
Total			**390**	**$55,005,045.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC	1	$159,239.65	0.53%	0	$0.00	NA	0	$0.0
		Unavailable	209	$29,842,088.18	99.47%	0	$0.00	NA	0	$0.0
Total			**210**	**$30,001,327.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UFU9		Unavailable	18	$3,196,727.06	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,196,727.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFW5		Unavailable	88	$15,142,479.23	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,142,479.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFX3		Unavailable	19	$4,000,698.69	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,000,698.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFY1		Unavailable	455	$67,006,064.20	100%	0	$0.00	NA	0	$0.0
Total			**455**	**$67,006,064.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UFZ8		Unavailable	105	$16,997,880.64	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,997,880.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGC8		Unavailable	40	$5,899,333.91	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,899,333.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGF1		Unavailable	37	$4,811,105.60	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,811,105.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGG9		Unavailable	61	$7,480,775.79	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,480,775.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGJ3		Unavailable	302	$46,004,221.80	100%	0	$0.00	NA	0	$0.0
Total			**302**	**$46,004,221.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGK0		Unavailable	327	$50,002,177.91	100%	0	$0.00	NA	0	$0.0
Total			**327**	**$50,002,177.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGL8		WASHINGTON MUTUAL HOME LOANS, INC	1	$31,847.12	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	80	$9,973,088.15	99.68%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,004,935.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGP9		Unavailable	121	$12,781,966.80	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$12,781,966.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UGX2		Unavailable	158	$25,001,878.83	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$25,001,878.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULN8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,330,284.77	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,330,284.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,756,597.57	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,756,597.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,318,257.41	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,318,257.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,308,975.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,308,975.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,687,401.22	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,687,401.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,033,454.12	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,033,454.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNH9		IRWIN MORTGAGE CORPORATION	29	$3,639,025.18	32.19%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,666,587.83	67.81%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,305,613.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	$3,007,440.29	28.89%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,401,483.03	71.11%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,408,923.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNK2		IRWIN MORTGAGE CORPORATION	56	$6,802,867.78	32.56%	0	$0.00	NA	0	$0.0
		Unavailable	96	$14,092,664.05	67.44%	0	$0.00	NA	0	$0.0
Total			**152**	**$20,895,531.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNS5		RIVERWAY BANK	120	$19,479,604.80	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$19,479,604.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UNT3		RIVERWAY BANK	48	$6,768,819.39	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,768,819.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UR51		WITMER FUNDING, LLC	39	$5,652,320.35	55.73%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,490,188.01	44.27%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,142,508.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	$7,986,797.00	72.32%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,057,160.83	27.68%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,043,957.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	$8,923,608.00	74.97%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,979,677.55	25.03%	0	$0.00	NA	0	$0.0
Total			**126**	**$11,903,285.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	$12,290,934.46	81.94%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,709,397.96	18.06%	0	$0.00	NA	0	$0.0
Total			**117**	**$15,000,332.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	$42,975,434.77	80.89%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,155,723.52	19.11%	0	$0.00	NA	0	$0.0
Total			**311**	**$53,131,158.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USB7		WITMER FUNDING, LLC	101	$19,614,234.34	59.49%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,357,159.92	40.51%	0	$0.00	NA	0	$0.0
Total			**167**	**$32,971,394.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	$16,475,212.84	77.1%	0	$0.00	NA	0	$0.0
		Unavailable	55	$4,893,087.28	22.9%	0	$0.00	NA	0	$0.0
Total			**230**	**$21,368,300.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	$26,295,105.55	88.71%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,345,025.76	11.29%	0	$0.00	NA	0	$0.0
Total			**152**	**$29,640,131.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,012,204.43	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,012,204.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USW1		FIRST HORIZON HOME LOAN CORPORATION	52	$10,561,746.61	71.72%	0	$0.00	NA	0	$0.0

		Unavailable	20	$4,163,698.94	28.28%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,725,445.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	$10,402,356.30	68.09%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,874,255.65	31.91%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,276,611.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	$15,494,044.09	80.12%	0	$0.00	NA	0	$0.0
		Unavailable	47	$3,844,074.43	19.88%	0	$0.00	NA	0	$0.0
Total			**216**	**$19,338,118.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	$29,786,420.15	81.13%	0	$0.00	NA	0	$0.0
		Unavailable	77	$6,926,962.29	18.87%	0	$0.00	NA	0	$0.0
Total			**397**	**$36,713,382.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UVC1		Unavailable	58	$9,365,194.24	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,365,194.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UVF4		RBMG INC	2	$344,707.72	2.15%	0	$0.00	NA	0	$0.0
		Unavailable	90	$15,725,115.22	97.85%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,069,822.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$2,018,511.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,018,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,039,540.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,039,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$4,036,645.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,036,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$2,019,400.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,019,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V3A4		PRISM MORTGAGE COMPANY	71	$12,670,105.01	100%	0	$0.00	NA	0	$0.0

Total			**71**	**$12,670,105.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V3D8		PRISM MORTGAGE COMPANY	75	$15,009,009.23	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,009,009.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V3K2		PRISM MORTGAGE COMPANY	67	$12,121,667.86	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,121,667.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V3T3		PRISM MORTGAGE COMPANY	31	$5,346,100.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,346,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V3U0		PRISM MORTGAGE COMPANY	103	$19,534,457.45	97.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$546,694.51	2.72%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,081,151.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V3X4		PRISM MORTGAGE COMPANY	73	$13,921,163.10	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,921,163.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V3Z9		PRISM MORTGAGE COMPANY	61	$11,539,376.00	98.9%	0	$0.00	NA	0	$0.0
		Unavailable	1	$128,000.00	1.1%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,667,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4A3		PRISM MORTGAGE COMPANY	148	$27,642,938.77	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$27,642,938.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4H8		PRISM MORTGAGE COMPANY	9	$1,551,177.23	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,551,177.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4K1		PRISM MORTGAGE COMPANY	39	$7,619,954.16	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,619,954.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4M7		PRISM MORTGAGE COMPANY	51	$9,553,736.00	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,553,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4N5		PRISM MORTGAGE COMPANY	136	$27,240,947.57	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$27,240,947.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388V4Q8		PRISM MORTGAGE COMPANY	45	$8,509,058.62	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,509,058.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4S4		PRISM MORTGAGE COMPANY	19	$3,380,950.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,380,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC	71	$11,864,612.83	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,864,612.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC	299	$48,244,027.38	100%	0	$0.00	NA	0	$0.0
Total			**299**	**$48,244,027.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,000,771.37	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,000,771.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,999,638.58	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,999,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	$35,001,158.05	100%	0	$0.00	NA	0	$0.0
Total			**247**	**$35,001,158.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VP51		GMAC MORTGAGE CORPORATION	102	$17,968,531.03	81.76%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,009,278.81	18.24%	0	$0.00	NA	0	$0.0
Total			**129**	**$21,977,809.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VP69		GMAC MORTGAGE CORPORATION	53	$7,457,799.74	55.58%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,960,243.66	44.42%	0	$0.00	NA	0	$0.0
Total			**98**	**$13,418,043.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VP77		GMAC MORTGAGE CORPORATION	2	$112,550.81	9.03%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,133,682.54	90.97%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,246,233.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPE2			106	$19,815,958.07	86.86%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	15	$2,998,253.51	13.14%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,814,211.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPF9		GMAC MORTGAGE CORPORATION	76	$14,577,353.20	62.13%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,884,735.11	37.87%	0	$0.00	NA	0	$0.0
Total			**120**	**$23,462,088.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPG7		GMAC MORTGAGE CORPORATION	98	$17,609,325.92	72.78%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,585,143.61	27.22%	0	$0.00	NA	0	$0.0
Total			**132**	**$24,194,469.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPK8		GMAC MORTGAGE CORPORATION	42	$8,021,318.88	50.22%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,949,951.59	49.78%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,971,270.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPM4		GMAC MORTGAGE CORPORATION	9	$1,358,338.03	78.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$365,641.54	21.21%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,723,979.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPN2		Unavailable	7	$1,236,238.57	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,236,238.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPS1		GMAC MORTGAGE CORPORATION	100	$20,703,141.56	86.62%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,198,381.16	13.38%	0	$0.00	NA	0	$0.0
Total			**115**	**$23,901,522.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPW2		GMAC MORTGAGE CORPORATION	151	$14,082,295.01	84.79%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,525,901.90	15.21%	0	$0.00	NA	0	$0.0
Total			**179**	**$16,608,196.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPX0		GMAC MORTGAGE CORPORATION	106	$9,210,951.29	76.62%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,810,549.95	23.38%	0	$0.00	NA	0	$0.0
Total			**139**	**$12,021,501.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VPY8		GMAC MORTGAGE CORPORATION	7	$447,319.28	16.29%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,299,306.12	83.71%	0	$0.00	NA	0	$0.0

Total			**43**	**$2,746,625.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQ35		GMAC MORTGAGE CORPORATION	104	$19,971,542.19	87.26%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,914,892.34	12.74%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,886,434.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQ76		GMAC MORTGAGE CORPORATION	38	$6,731,044.13	81.67%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,510,539.01	18.33%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,241,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQX9		GMAC MORTGAGE CORPORATION	82	$8,502,639.39	74.86%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,856,022.65	25.14%	0	$0.00	NA	0	$0.0
Total			**111**	**$11,358,662.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQY7		GMAC MORTGAGE CORPORATION	62	$5,159,487.57	51.85%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,791,913.72	48.15%	0	$0.00	NA	0	$0.0
Total			**116**	**$9,951,401.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VQZ4		GMAC MORTGAGE CORPORATION	2	$111,298.29	6.48%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,607,405.62	93.52%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,718,703.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VR26		WITMER FUNDING, LLC	68	$11,764,130.24	71.74%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,633,734.49	28.26%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,397,864.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VR34		WITMER FUNDING, LLC	44	$6,790,325.15	34.14%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,097,189.88	65.86%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,887,515.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VR42		WITMER FUNDING, LLC	39	$6,703,153.38	41.31%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,521,641.84	58.69%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,224,795.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VR59		WITMER FUNDING, LLC	71	$6,664,627.95	60.7%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,315,341.35	39.3%	0	$0.00	NA	0	$0.0
Total			**115**	**$10,979,969.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VR67		WITMER FUNDING, LLC	40	$3,600,063.41	59.46%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,454,611.71	40.54%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,054,675.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VR83		WITMER FUNDING, LLC	7	$1,077,687.51	13.74%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,764,992.38	86.26%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,842,679.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VR91		WITMER FUNDING, LLC	4	$382,789.88	15.31%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,118,007.69	84.69%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,500,797.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRA8		GMAC MORTGAGE CORPORATION	76	$14,508,236.15	77.74%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,154,707.99	22.26%	0	$0.00	NA	0	$0.0
Total			**98**	**$18,662,944.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRC4		GMAC MORTGAGE CORPORATION	69	$12,790,296.20	67.22%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,237,794.47	32.78%	0	$0.00	NA	0	$0.0
Total			**100**	**$19,028,090.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRE0		GMAC MORTGAGE CORPORATION	27	$4,596,763.91	92.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$372,150.00	7.49%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,968,913.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRF7		GMAC MORTGAGE CORPORATION	2	$367,000.00	11.49%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,827,035.94	88.51%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,194,035.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRG5		GMAC MORTGAGE CORPORATION	68	$6,454,922.74	61.4%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,057,127.64	38.6%	0	$0.00	NA	0	$0.0
Total			**113**	**$10,512,050.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRH3		GMAC MORTGAGE CORPORATION	65	$5,019,469.92	42.7%	0	$0.00	NA	0	$0.0
		Unavailable	80	$6,734,909.03	57.3%	0	$0.00	NA	0	$0.0
Total			**145**	**$11,754,378.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VRJ9		GMAC MORTGAGE CORPORATION	46	$8,615,508.95	72.16%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,324,311.25	27.84%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,939,820.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRL4		GMAC MORTGAGE CORPORATION	15	$1,414,292.34	55.78%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,121,347.25	44.22%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,535,639.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRM2		GMAC MORTGAGE CORPORATION	14	$1,381,072.66	60.7%	0	$0.00	NA	0	$0.0
		Unavailable	10	$894,055.24	39.3%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,275,127.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRN0		WITMER FUNDING, LLC	104	$20,652,362.18	66.77%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,280,268.47	33.23%	0	$0.00	NA	0	$0.0
Total			**157**	**$30,932,630.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRQ3		WITMER FUNDING, LLC	72	$13,879,657.26	44.49%	0	$0.00	NA	0	$0.0
		Unavailable	85	$17,319,057.18	55.51%	0	$0.00	NA	0	$0.0
Total			**157**	**$31,198,714.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRR1		WITMER FUNDING, LLC	53	$9,438,281.26	56.62%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,230,769.71	43.38%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,669,050.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRT7		WITMER FUNDING, LLC	8	$882,001.57	24.83%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,670,227.34	75.17%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,552,228.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRU4		WITMER FUNDING, LLC	235	$23,335,740.91	76.84%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,032,401.27	23.16%	0	$0.00	NA	0	$0.0
Total			**308**	**$30,368,142.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRV2		WITMER FUNDING, LLC	149	$12,783,018.07	72.56%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,835,041.54	27.44%	0	$0.00	NA	0	$0.0
Total			**203**	**$17,618,059.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRW0		WITMER FUNDING,	20	$1,641,901.46	26.25%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	59	$4,613,180.80	73.75%	0	$0.00	NA	0	$0.0
Total			**79**	**$6,255,082.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRX8		WITMER FUNDING, LLC	102	$10,190,867.24	77.78%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,911,643.52	22.22%	0	$0.00	NA	0	$0.0
Total			**132**	**$13,102,510.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VRY6		WITMER FUNDING, LLC	115	$10,284,783.96	75.61%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,317,981.36	24.39%	0	$0.00	NA	0	$0.0
Total			**155**	**$13,602,765.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VSA7		WITMER FUNDING, LLC	172	$21,213,835.06	85.36%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,638,086.85	14.64%	0	$0.00	NA	0	$0.0
Total			**202**	**$24,851,921.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VSB5		WITMER FUNDING, LLC	149	$14,199,582.24	69.87%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,122,563.12	30.13%	0	$0.00	NA	0	$0.0
Total			**196**	**$20,322,145.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VSC3		WITMER FUNDING, LLC	23	$3,623,318.88	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,623,318.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VSD1		WITMER FUNDING, LLC	89	$10,281,336.74	76.31%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,190,911.78	23.69%	0	$0.00	NA	0	$0.0
Total			**118**	**$13,472,248.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VSE9		WITMER FUNDING, LLC	19	$2,507,056.94	9.52%	0	$0.00	NA	0	$0.0
		Unavailable	159	$23,835,140.78	90.48%	0	$0.00	NA	0	$0.0
Total			**178**	**$26,342,197.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VU48		FLAGSTAR BANK, FSB	15	$1,434,926.30	10.76%	0	$0.00	NA	0	$0.0
		Unavailable	136	$11,897,549.49	89.24%	0	$0.00	NA	0	$0.0
Total			**151**	**$13,332,475.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUE6		Unavailable	32	$3,132,286.16	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,132,286.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUF3		FLAGSTAR BANK, FSB	2	$147,324.08	0.92%	0	$0.00	NA	0	$0.0

		Unavailable	171	$15,935,854.75	99.08%	0	$0.00	NA	0	$0.0
Total			**173**	**$16,083,178.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUU0		FLAGSTAR BANK, FSB	13	$1,181,194.64	5.09%	0	$0.00	NA	0	$0.0
		Unavailable	226	$22,044,253.70	94.91%	0	$0.00	NA	0	$0.0
Total			**239**	**$23,225,448.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUW6		FLAGSTAR BANK, FSB	6	$505,078.33	2.89%	0	$0.00	NA	0	$0.0
		Unavailable	196	$16,943,426.59	97.11%	0	$0.00	NA	0	$0.0
Total			**202**	**$17,448,504.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUX4		FLAGSTAR BANK, FSB	5	$971,427.63	7.65%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,730,734.07	92.35%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,702,161.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VUZ9		FLAGSTAR BANK, FSB	2	$326,212.56	3.39%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,294,139.74	96.61%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,620,352.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VV21		FLAGSTAR BANK, FSB	1	$247,000.00	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,309,698.13	97.66%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,556,698.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VV62		FLAGSTAR BANK, FSB	17	$3,554,111.38	19.06%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,088,846.18	80.94%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,642,957.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VV96		FLAGSTAR BANK, FSB	6	$629,238.03	5.53%	0	$0.00	NA	0	$0.0
		Unavailable	114	$10,750,387.37	94.47%	0	$0.00	NA	0	$0.0
Total			**120**	**$11,379,625.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVC9		FLAGSTAR BANK, FSB	18	$3,082,518.96	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	114	$22,939,179.48	88.15%	0	$0.00	NA	0	$0.0
Total			**132**	**$26,021,698.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVG0		FLAGSTAR BANK, FSB	2	$161,255.07	6.32%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,389,511.01	93.68%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,550,766.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVH8		FLAGSTAR BANK, FSB	3	$255,270.18	2.19%	0	$0.00	NA	0	$0.0
		Unavailable	118	$11,407,471.43	97.81%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,662,741.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVJ4		FLAGSTAR BANK, FSB	12	$1,100,179.02	11.63%	0	$0.00	NA	0	$0.0
		Unavailable	92	$8,361,195.24	88.37%	0	$0.00	NA	0	$0.0

Total			**104**	**$9,461,374.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVK1		FLAGSTAR BANK, FSB	6	$424,838.41	9.37%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,108,568.89	90.63%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,533,407.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVQ8		Unavailable	16	$3,289,722.86	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,289,722.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVS4		FLAGSTAR BANK, FSB	4	$732,697.79	3.75%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,789,176.38	96.25%	0	$0.00	NA	0	$0.0
Total			**98**	**$19,521,874.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVT2		FLAGSTAR BANK, FSB	20	$3,493,087.94	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	130	$25,974,385.57	88.15%	0	$0.00	NA	0	$0.0
Total			**150**	**$29,467,473.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVV7		FLAGSTAR BANK, FSB	3	$475,726.85	5.46%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,242,101.38	94.54%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,717,828.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VVZ8		FLAGSTAR BANK, FSB	2	$237,119.24	5.55%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,037,394.25	94.45%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,274,513.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VW20		FLAGSTAR BANK, FSB	4	$854,504.53	4.55%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,910,955.63	95.45%	0	$0.00	NA	0	$0.0
Total			**92**	**$18,765,460.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VW79		FLAGSTAR BANK, FSB	3	$208,112.78	7.26%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,659,668.60	92.74%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,867,781.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWB0		FLAGSTAR BANK, FSB	29	$2,610,568.10	14.08%	0	$0.00	NA	0	$0.0
		Unavailable	175	$15,932,553.89	85.92%	0	$0.00	NA	0	$0.0
Total			**204**	**$18,543,121.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWD6		Unavailable	46	$9,251,942.88	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,251,942.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWF1		FLAGSTAR BANK, FSB	1	$76,437.29	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,333,393.59	98.27%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,409,830.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWH7		FLAGSTAR BANK, FSB	2	$359,712.12	1.24%	0	$0.00	NA	0	$0.0

		Unavailable	145	$28,649,982.53	98.76%	0	$0.00	NA	0	$0.0
Total			**147**	**$29,009,694.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWJ3		FLAGSTAR BANK, FSB	1	$92,427.83	3.16%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,832,321.38	96.84%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,924,749.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWU8		FLAGSTAR BANK, FSB	1	$84,928.59	2.66%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,112,051.21	97.34%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,196,979.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VWY0		FLAGSTAR BANK, FSB	2	$364,849.33	9.01%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,686,165.29	90.99%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,051,014.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VX29		FLAGSTAR BANK, FSB	17	$3,491,316.81	15.93%	0	$0.00	NA	0	$0.0
		Unavailable	95	$18,428,203.39	84.07%	0	$0.00	NA	0	$0.0
Total			**112**	**$21,919,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VX37		FLAGSTAR BANK, FSB	58	$10,024,121.44	31.07%	0	$0.00	NA	0	$0.0
		Unavailable	117	$22,239,005.68	68.93%	0	$0.00	NA	0	$0.0
Total			**175**	**$32,263,127.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VX45		FLAGSTAR BANK, FSB	16	$3,000,063.14	17.43%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,207,188.04	82.57%	0	$0.00	NA	0	$0.0
Total			**88**	**$17,207,251.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VX52		FLAGSTAR BANK, FSB	6	$1,126,002.01	3.89%	0	$0.00	NA	0	$0.0
		Unavailable	140	$27,785,715.59	96.11%	0	$0.00	NA	0	$0.0
Total			**146**	**$28,911,717.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VX60		FLAGSTAR BANK, FSB	33	$6,070,287.57	19.47%	0	$0.00	NA	0	$0.0
		Unavailable	130	$25,110,716.69	80.53%	0	$0.00	NA	0	$0.0
Total			**163**	**$31,181,004.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VX78		FLAGSTAR BANK, FSB	3	$625,810.46	6.43%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,111,588.68	93.57%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,737,399.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VX94		Unavailable	25	$5,134,562.65	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,134,562.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXC7		FLAGSTAR BANK, FSB	1	$95,425.50	5.54%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,628,605.29	94.46%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,724,030.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VXK9		FLAGSTAR BANK, FSB	3	$639,942.55	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	89	$17,921,829.81	96.55%	0	$0.00	NA	0	$0.0
Total			**92**	**$18,561,772.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXN3		FLAGSTAR BANK, FSB	2	$173,000.00	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,018,767.95	98.12%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,191,767.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXP8		FLAGSTAR BANK, FSB	12	$1,091,364.10	9.49%	0	$0.00	NA	0	$0.0
		Unavailable	118	$10,403,843.89	90.51%	0	$0.00	NA	0	$0.0
Total			**130**	**$11,495,207.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXQ6		FLAGSTAR BANK, FSB	7	$481,345.32	11.22%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,809,515.31	88.78%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,290,860.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXT0		FLAGSTAR BANK, FSB	8	$883,625.08	11.6%	0	$0.00	NA	0	$0.0
		Unavailable	78	$6,731,425.39	88.4%	0	$0.00	NA	0	$0.0
Total			**86**	**$7,615,050.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXV5		FLAGSTAR BANK, FSB	4	$709,498.27	4.66%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,503,242.21	95.34%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,212,740.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXW3		FLAGSTAR BANK, FSB	1	$108,500.00	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,042,575.25	98.24%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,151,075.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXX1		FLAGSTAR BANK, FSB	8	$1,446,826.84	6.97%	0	$0.00	NA	0	$0.0
		Unavailable	97	$19,301,216.74	93.03%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,748,043.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VXY9		FLAGSTAR BANK, FSB	3	$430,726.76	1.48%	0	$0.00	NA	0	$0.0
		Unavailable	143	$28,637,989.84	98.52%	0	$0.00	NA	0	$0.0
Total			**146**	**$29,068,716.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VY44		FLAGSTAR BANK, FSB	9	$891,155.04	6.53%	0	$0.00	NA	0	$0.0
		Unavailable	133	$12,745,622.16	93.47%	0	$0.00	NA	0	$0.0
Total			**142**	**$13,636,777.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VY51		FLAGSTAR BANK, FSB	10	$815,635.04	12.63%	0	$0.00	NA	0	$0.0
		Unavailable	68	$5,641,773.70	87.37%	0	$0.00	NA	0	$0.0
Total			**78**	**$6,457,408.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VY69		FLAGSTAR BANK, FSB	1	$95,000.00	2.37%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,914,719.85	97.63%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,009,719.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYD4		FLAGSTAR BANK, FSB	1	$130,000.00	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,811,559.57	99.28%	0	$0.00	NA	0	$0.0
Total			**92**	**$17,941,559.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYF9		Unavailable	85	$14,401,789.53	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,401,789.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYH5		FLAGSTAR BANK, FSB	6	$892,124.86	6.9%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,039,121.80	93.1%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,931,246.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYJ1		FLAGSTAR BANK, FSB	12	$1,118,007.40	5.35%	0	$0.00	NA	0	$0.0
		Unavailable	204	$19,775,715.83	94.65%	0	$0.00	NA	0	$0.0
Total			**216**	**$20,893,723.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYK8		FLAGSTAR BANK, FSB	3	$278,960.70	1.99%	0	$0.00	NA	0	$0.0
		Unavailable	148	$13,730,069.21	98.01%	0	$0.00	NA	0	$0.0
Total			**151**	**$14,009,029.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYL6		FLAGSTAR BANK, FSB	40	$3,650,425.98	28.63%	0	$0.00	NA	0	$0.0
		Unavailable	98	$9,099,351.59	71.37%	0	$0.00	NA	0	$0.0
Total			**138**	**$12,749,777.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYM4		FLAGSTAR BANK, FSB	16	$1,275,220.10	31.86%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,727,765.60	68.14%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,002,985.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYN2		Unavailable	25	$5,152,469.65	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,152,469.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VYQ5		Unavailable	20	$3,355,178.27	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,355,178.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZ35		FIRST HORIZON HOME LOAN CORPORATION	207	$19,722,066.48	69.81%	0	$0.00	NA	0	$0.0
		Unavailable	94	$8,530,857.34	30.19%	0	$0.00	NA	0	$0.0
Total			**301**	**$28,252,923.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZ50		FIRST HORIZON HOME LOAN CORPORATION	153	$13,909,863.68	61.74%	0	$0.00	NA	0	$0.0
		Unavailable	102	$8,619,649.74	38.26%	0	$0.00	NA	0	$0.0
Total			**255**	**$22,529,513.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388VZE1		FLAGSTAR BANK, FSB	12	$994,475.67	12.59%	0	$0.00	NA	0	$0.0
		Unavailable	75	$6,904,271.02	87.41%	0	$0.00	NA	0	$0.0
Total			**87**	**$7,898,746.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZQ4		FIRST HORIZON HOME LOAN CORPORATION	139	$12,683,127.38	62.18%	0	$0.00	NA	0	$0.0
		Unavailable	88	$7,713,793.41	37.82%	0	$0.00	NA	0	$0.0
Total			**227**	**$20,396,920.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZU5		FIRST HORIZON HOME LOAN CORPORATION	17	$3,127,428.54	80.14%	0	$0.00	NA	0	$0.0
		Unavailable	4	$774,936.53	19.86%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,902,365.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VZW1		FIRST HORIZON HOME LOAN CORPORATION	111	$14,256,373.17	59.45%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,725,219.59	40.55%	0	$0.00	NA	0	$0.0
Total			**176**	**$23,981,592.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W3X2		COUNTRYWIDE HOME LOANS, INC	52	$7,642,016.98	38.2%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,362,466.09	61.8%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,004,483.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4B9		COUNTRYWIDE HOME LOANS, INC	105	$7,117,191.00	51.1%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,812,118.73	48.9%	0	$0.00	NA	0	$0.0
Total			**205**	**$13,929,309.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4D5		COUNTRYWIDE HOME LOANS, INC	28	$1,794,532.00	29.01%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,392,034.59	70.99%	0	$0.00	NA	0	$0.0
Total			**91**	**$6,186,566.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4G8		COUNTRYWIDE HOME LOANS, INC	45	$5,847,688.00	34.08%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,312,123.70	65.92%	0	$0.00	NA	0	$0.0
Total			**121**	**$17,159,811.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4H6		COUNTRYWIDE HOME LOANS, INC	27	$4,078,662.68	35.22%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,502,319.68	64.78%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,580,982.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4J2			26	$3,885,375.00	33.97%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	46	$7,553,680.53	66.03%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,439,055.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4N3		COUNTRYWIDE HOME LOANS, INC	2	$353,000.00	11.83%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,630,334.50	88.17%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,983,334.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W4S2		COUNTRYWIDE HOME LOANS, INC	25	$4,047,213.87	13.23%	0	$0.00	NA	0	$0.0
		Unavailable	154	$26,543,518.55	86.77%	0	$0.00	NA	0	$0.0
Total			**179**	**$30,590,732.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5A0		COUNTRYWIDE HOME LOANS, INC	22	$3,186,970.00	52.03%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,937,921.04	47.97%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,124,891.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5D4		COUNTRYWIDE HOME LOANS, INC	5	$460,678.00	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,745,850.84	93.61%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,206,528.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5G7		COUNTRYWIDE HOME LOANS, INC	35	$4,670,345.00	32.94%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,506,863.51	67.06%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,177,208.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5H5		COUNTRYWIDE HOME LOANS, INC	108	$13,642,210.20	34.89%	0	$0.00	NA	0	$0.0
		Unavailable	184	$25,457,206.04	65.11%	0	$0.00	NA	0	$0.0
Total			**292**	**$39,099,416.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5J1		COUNTRYWIDE HOME LOANS, INC	96	$12,359,815.95	15.88%	0	$0.00	NA	0	$0.0
		Unavailable	456	$65,470,412.24	84.12%	0	$0.00	NA	0	$0.0
Total			**552**	**$77,830,228.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5K8		COUNTRYWIDE HOME LOANS, INC	5	$556,000.00	3.1%	0	$0.00	NA	0	$0.0
		Unavailable	130	$17,379,739.16	96.9%	0	$0.00	NA	0	$0.0
Total			**135**	**$17,935,739.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5L6		COUNTRYWIDE HOME	12	$1,184,510.00	10.75%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	77	$9,831,983.13	89.25%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,016,493.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5N2		COUNTRYWIDE HOME LOANS, INC	31	$3,816,687.13	10.8%	0	$0.00	NA	0	$0.0
		Unavailable	234	$31,516,611.34	89.2%	0	$0.00	NA	0	$0.0
Total			**265**	**$35,333,298.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5S1		COUNTRYWIDE HOME LOANS, INC	17	$1,606,126.88	30.75%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,617,567.11	69.25%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,223,693.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W5W2		COUNTRYWIDE HOME LOANS, INC	3	$489,030.00	6.47%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,072,565.00	93.53%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,561,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6B7		COUNTRYWIDE HOME LOANS, INC	12	$1,843,300.00	27.21%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,931,998.77	72.79%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,775,298.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6C5		COUNTRYWIDE HOME LOANS, INC	6	$388,920.00	13.89%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,410,210.13	86.11%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,799,130.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6F8		COUNTRYWIDE HOME LOANS, INC	30	$4,583,508.00	17.4%	0	$0.00	NA	0	$0.0
		Unavailable	126	$21,759,418.17	82.6%	0	$0.00	NA	0	$0.0
Total			**156**	**$26,342,926.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6L5		COUNTRYWIDE HOME LOANS, INC	37	$5,999,746.00	20.77%	0	$0.00	NA	0	$0.0
		Unavailable	126	$22,888,406.13	79.23%	0	$0.00	NA	0	$0.0
Total			**163**	**$28,888,152.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6M3		COUNTRYWIDE HOME LOANS, INC	69	$4,659,679.00	32.42%	0	$0.00	NA	0	$0.0
		Unavailable	139	$9,714,121.82	67.58%	0	$0.00	NA	0	$0.0
Total			**208**	**$14,373,800.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W6X9		COUNTRYWIDE HOME LOANS, INC	44	$6,706,944.74	21.02%	0	$0.00	NA	0	$0.0

		Unavailable	152	$25,203,535.57	78.98%	0	$0.00	NA	0	$0.0
Total			**196**	**$31,910,480.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W7A8		COUNTRYWIDE HOME LOANS, INC	32	$2,047,057.88	18.31%	0	$0.00	NA	0	$0.0
		Unavailable	138	$9,135,820.25	81.69%	0	$0.00	NA	0	$0.0
Total			**170**	**$11,182,878.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W7B6		COUNTRYWIDE HOME LOANS, INC	4	$613,466.19	5.41%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,718,789.39	94.59%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,332,255.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W7F7		COUNTRYWIDE HOME LOANS, INC	14	$2,054,906.00	27.01%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,554,426.19	72.99%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,609,332.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W7H3		COUNTRYWIDE HOME LOANS, INC	22	$3,257,026.00	14.78%	0	$0.00	NA	0	$0.0
		Unavailable	114	$18,782,214.18	85.22%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,039,240.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W7J9		COUNTRYWIDE HOME LOANS, INC	40	$6,632,285.00	30.5%	0	$0.00	NA	0	$0.0
		Unavailable	86	$15,115,281.63	69.5%	0	$0.00	NA	0	$0.0
Total			**126**	**$21,747,566.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388W7M2		COUNTRYWIDE HOME LOANS, INC	26	$4,300,190.34	15.28%	0	$0.00	NA	0	$0.0
		Unavailable	146	$23,849,857.27	84.72%	0	$0.00	NA	0	$0.0
Total			**172**	**$28,150,047.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAC0		HARWOOD STREET FUNDING I, LLC	51	$8,127,698.93	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,127,698.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAD8		HARWOOD STREET FUNDING I, LLC	64	$7,930,068.98	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,930,068.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	$33,731,986.93	100%	0	$0.00	NA	0	$0.0
Total			**208**	**$33,731,986.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAH9		HARWOOD STREET	188	$30,115,437.40	100%	0	$0.00	NA	0	$0.0

		FUNDING I, LLC								
Total			**188**	**$30,115,437.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	$7,438,371.35	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,438,371.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	$16,154,273.36	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,154,273.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	$21,171,342.95	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$21,171,342.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	$19,673,335.09	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$19,673,335.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WB96		Unavailable	83	$14,588,260.90	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,588,260.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WC20		RBMG INC	1	$180,336.83	2.66%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,592,164.91	97.34%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,772,501.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WC38		Unavailable	32	$4,706,850.95	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,706,850.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WC79		Unavailable	90	$15,192,578.56	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,192,578.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCA2		Unavailable	16	$2,770,373.35	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,770,373.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCB0		Unavailable	27	$3,584,324.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,584,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCC8		RBMG INC	1	$57,555.06	1.69%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,352,578.00	98.31%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,410,133.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCF1		Unavailable	60	$10,521,525.32	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,521,525.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCH7		Unavailable	25	$3,859,306.72	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$3,859,306.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WCN4		Unavailable	64	$11,044,433.19	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,044,433.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WD29		Unavailable	75	$11,958,154.23	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,958,154.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WD94		RBMG INC	2	$264,160.00	3.85%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,594,389.01	96.15%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,858,549.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDF0		Unavailable	35	$3,071,256.15	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,071,256.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDG8		Unavailable	31	$5,278,101.10	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,278,101.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDH6		RBMG INC	2	$186,933.13	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	119	$11,823,170.16	98.44%	0	$0.00	NA	0	$0.0
Total			**121**	**$12,010,103.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDJ2		RBMG INC	1	$56,900.96	1.51%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,704,522.95	98.49%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,761,423.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDL7		RBMG INC	1	$275,000.00	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	96	$9,728,806.51	97.25%	0	$0.00	NA	0	$0.0
Total			**97**	**$10,003,806.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDS2		Unavailable	11	$1,596,772.45	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,596,772.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDT0		Unavailable	22	$3,889,189.10	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,889,189.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDW3		Unavailable	9	$1,127,711.11	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,127,711.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WDZ6		Unavailable	68	$10,589,189.28	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,589,189.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WEA0		RBMG INC	1	$124,000.00	8.04%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,418,092.55	91.96%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,542,092.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WEG7		Unavailable	15	$1,736,567.95	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,736,567.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WEH5		RBMG INC	1	$182,100.00	1.81%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,879,176.20	98.19%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,061,276.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WEQ5		Unavailable	45	$6,751,273.31	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,751,273.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WET9		Unavailable	30	$4,291,306.12	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,291,306.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WEV4		Unavailable	74	$11,675,540.99	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,675,540.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WEW2		Unavailable	21	$2,411,338.43	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,411,338.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJ23		COUNTRYWIDE HOME LOANS, INC	60	$9,602,297.00	13.58%	0	$0.00	NA	0	$0.0
		Unavailable	333	$61,104,946.01	86.42%	0	$0.00	NA	0	$0.0
Total			**393**	**$70,707,243.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJ31		COUNTRYWIDE HOME LOANS, INC	348	$52,801,061.16	37.1%	0	$0.00	NA	0	$0.0
		Unavailable	526	$89,504,311.93	62.9%	0	$0.00	NA	0	$0.0
Total			**874**	**$142,305,373.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJ49		COUNTRYWIDE HOME LOANS, INC	71	$4,728,766.49	29.46%	0	$0.00	NA	0	$0.0
		Unavailable	164	$11,320,942.11	70.54%	0	$0.00	NA	0	$0.0
Total			**235**	**$16,049,708.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJ56		COUNTRYWIDE HOME LOANS, INC	59	$7,601,543.43	16.55%	0	$0.00	NA	0	$0.0
		Unavailable	240	$38,332,063.75	83.45%	0	$0.00	NA	0	$0.0
Total			**299**	**$45,933,607.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJ64		COUNTRYWIDE HOME LOANS, INC	2	$187,345.08	7.05%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,469,885.49	92.95%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,657,230.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJ72			15	$2,045,658.18	7.63%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	145	$24,770,685.91	92.37%	0	$0.00	NA	0	$0.0
Total			**160**	**$26,816,344.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJ80		COUNTRYWIDE HOME LOANS, INC	40	$5,418,039.54	21.08%	0	$0.00	NA	0	$0.0
		Unavailable	121	$20,280,534.32	78.92%	0	$0.00	NA	0	$0.0
Total			**161**	**$25,698,573.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WJZ0		COUNTRYWIDE HOME LOANS, INC	238	$34,957,029.54	15.27%	0	$0.00	NA	0	$0.0
		Unavailable	1,122	$193,907,517.08	84.73%	0	$0.00	NA	0	$0.0
Total			**1,360**	**$228,864,546.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WK70		COUNTRYWIDE HOME LOANS, INC	64	$4,290,722.36	30.24%	0	$0.00	NA	0	$0.0
		Unavailable	149	$9,897,921.07	69.76%	0	$0.00	NA	0	$0.0
Total			**213**	**$14,188,643.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WK88		COUNTRYWIDE HOME LOANS, INC	39	$2,351,679.62	21.92%	0	$0.00	NA	0	$0.0
		Unavailable	138	$8,374,635.33	78.08%	0	$0.00	NA	0	$0.0
Total			**177**	**$10,726,314.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKH8		COUNTRYWIDE HOME LOANS, INC	28	$3,583,747.22	13.49%	0	$0.00	NA	0	$0.0
		Unavailable	144	$22,991,377.84	86.51%	0	$0.00	NA	0	$0.0
Total			**172**	**$26,575,125.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKJ4		COUNTRYWIDE HOME LOANS, INC	66	$8,212,002.65	11.84%	0	$0.00	NA	0	$0.0
		Unavailable	446	$61,158,874.86	88.16%	0	$0.00	NA	0	$0.0
Total			**512**	**$69,370,877.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKK1		COUNTRYWIDE HOME LOANS, INC	11	$1,169,544.43	5.26%	0	$0.00	NA	0	$0.0
		Unavailable	153	$21,064,490.11	94.74%	0	$0.00	NA	0	$0.0
Total			**164**	**$22,234,034.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKL9		COUNTRYWIDE HOME LOANS, INC	35	$4,543,568.70	14.43%	0	$0.00	NA	0	$0.0
		Unavailable	219	$26,935,796.40	85.57%	0	$0.00	NA	0	$0.0
Total			**254**	**$31,479,365.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKM7		COUNTRYWIDE HOME	3	$526,675.33	8.15%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	55	$5,932,990.23	91.85%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,459,665.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKN5		COUNTRYWIDE HOME LOANS, INC	53	$8,498,994.88	27.01%	0	$0.00	NA	0	$0.0
		Unavailable	138	$22,969,176.34	72.99%	0	$0.00	NA	0	$0.0
Total			**191**	**$31,468,171.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKQ8		COUNTRYWIDE HOME LOANS, INC	25	$3,577,130.43	9.9%	0	$0.00	NA	0	$0.0
		Unavailable	233	$32,549,363.64	90.1%	0	$0.00	NA	0	$0.0
Total			**258**	**$36,126,494.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WKR6		COUNTRYWIDE HOME LOANS, INC	7	$991,065.37	11.24%	0	$0.00	NA	0	$0.0
		Unavailable	66	$7,828,377.95	88.76%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,819,443.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WLA2		COUNTRYWIDE HOME LOANS, INC	50	$5,997,339.71	46.49%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,903,841.90	53.51%	0	$0.00	NA	0	$0.0
Total			**101**	**$12,901,181.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WLB0		COUNTRYWIDE HOME LOANS, INC	27	$3,089,334.91	24.43%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,555,068.30	75.57%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,644,403.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WN28		COUNTRYWIDE HOME LOANS, INC	59	$8,413,781.82	12.09%	0	$0.00	NA	0	$0.0
		Unavailable	420	$61,168,760.17	87.91%	0	$0.00	NA	0	$0.0
Total			**479**	**$69,582,541.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WN36		COUNTRYWIDE HOME LOANS, INC	7	$791,929.07	7.08%	0	$0.00	NA	0	$0.0
		Unavailable	86	$10,392,168.18	92.92%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,184,097.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WN77		COUNTRYWIDE HOME LOANS, INC	1	$35,910.00	1.95%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,802,938.15	98.05%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,838,848.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WNY8		COUNTRYWIDE HOME LOANS, INC	27	$3,364,139.60	14.13%	0	$0.00	NA	0	$0.0

		Unavailable	149	$20,445,657.78	85.87%	0	$0.00	NA	0	$0.0
Total			**176**	**$23,809,797.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WNZ5		COUNTRYWIDE HOME LOANS, INC	129	$18,175,735.46	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	452	$64,630,506.77	78.05%	0	$0.00	NA	0	$0.0
Total			**581**	**$82,806,242.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPJ9		COUNTRYWIDE HOME LOANS, INC	164	$11,161,824.11	57.78%	0	$0.00	NA	0	$0.0
		Unavailable	123	$8,156,905.27	42.22%	0	$0.00	NA	0	$0.0
Total			**287**	**$19,318,729.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPK6		COUNTRYWIDE HOME LOANS, INC	36	$5,427,766.00	26.72%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,887,074.36	73.28%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,314,840.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPL4		COUNTRYWIDE HOME LOANS, INC	146	$23,001,204.08	38.48%	0	$0.00	NA	0	$0.0
		Unavailable	210	$36,773,094.43	61.52%	0	$0.00	NA	0	$0.0
Total			**356**	**$59,774,298.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPM2		COUNTRYWIDE HOME LOANS, INC	233	$34,941,539.59	51.71%	0	$0.00	NA	0	$0.0
		Unavailable	195	$32,632,307.15	48.29%	0	$0.00	NA	0	$0.0
Total			**428**	**$67,573,846.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPN0		COUNTRYWIDE HOME LOANS, INC	182	$28,667,210.10	39.97%	0	$0.00	NA	0	$0.0
		Unavailable	249	$43,054,548.57	60.03%	0	$0.00	NA	0	$0.0
Total			**431**	**$71,721,758.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPP5		COUNTRYWIDE HOME LOANS, INC	121	$17,878,034.38	22.43%	0	$0.00	NA	0	$0.0
		Unavailable	382	$61,831,284.66	77.57%	0	$0.00	NA	0	$0.0
Total			**503**	**$79,709,319.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPQ3		COUNTRYWIDE HOME LOANS, INC	97	$14,726,538.00	20.04%	0	$0.00	NA	0	$0.0
		Unavailable	367	$58,767,893.60	79.96%	0	$0.00	NA	0	$0.0
Total			**464**	**$73,494,431.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPR1		COUNTRYWIDE HOME LOANS, INC	32	$4,534,694.74	26.69%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,454,206.75	73.31%	0	$0.00	NA	0	$0.0

Total			**113**	**$16,988,901.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPS9		COUNTRYWIDE HOME LOANS, INC	301	$45,820,786.08	45.51%	0	$0.00	NA	0	$0.0
		Unavailable	328	$54,866,435.60	54.49%	0	$0.00	NA	0	$0.0
Total			**629**	**$100,687,221.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPT7		COUNTRYWIDE HOME LOANS, INC	54	$3,614,782.16	34.01%	0	$0.00	NA	0	$0.0
		Unavailable	103	$7,014,315.13	65.99%	0	$0.00	NA	0	$0.0
Total			**157**	**$10,629,097.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPX8		COUNTRYWIDE HOME LOANS, INC	66	$4,565,986.00	41.62%	0	$0.00	NA	0	$0.0
		Unavailable	94	$6,403,383.28	58.38%	0	$0.00	NA	0	$0.0
Total			**160**	**$10,969,369.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WPY6		COUNTRYWIDE HOME LOANS, INC	20	$2,834,417.14	20.56%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,948,328.07	79.44%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,782,745.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQ25		COUNTRYWIDE HOME LOANS, INC	5	$654,389.93	27.35%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,737,876.77	72.65%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,392,266.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQ41		COUNTRYWIDE HOME LOANS, INC	34	$4,915,682.16	29.64%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,670,360.84	70.36%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,586,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQ58		COUNTRYWIDE HOME LOANS, INC	63	$8,939,531.06	35.49%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,252,025.85	64.51%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,191,556.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQ66		COUNTRYWIDE HOME LOANS, INC	49	$6,834,183.43	29.96%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,980,454.36	70.04%	0	$0.00	NA	0	$0.0
Total			**145**	**$22,814,637.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQA7		COUNTRYWIDE HOME LOANS, INC	8	$1,147,932.17	7.46%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,239,472.35	92.54%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,387,404.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WQB5		COUNTRYWIDE HOME LOANS, INC	9	$1,323,732.63	31.24%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,913,548.74	68.76%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,237,281.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQE9		COUNTRYWIDE HOME LOANS, INC	50	$7,954,273.57	31.79%	0	$0.00	NA	0	$0.0
		Unavailable	90	$17,068,530.23	68.21%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,022,803.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQH2		COUNTRYWIDE HOME LOANS, INC	22	$3,703,131.16	17.75%	0	$0.00	NA	0	$0.0
		Unavailable	107	$17,159,765.98	82.25%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,862,897.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQJ8		COUNTRYWIDE HOME LOANS, INC	125	$18,479,269.05	30.43%	0	$0.00	NA	0	$0.0
		Unavailable	254	$42,241,427.84	69.57%	0	$0.00	NA	0	$0.0
Total			**379**	**$60,720,696.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WQY5		COUNTRYWIDE HOME LOANS, INC	13	$1,711,879.56	11.23%	0	$0.00	NA	0	$0.0
		Unavailable	92	$13,526,693.04	88.77%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,238,572.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WR24		COUNTRYWIDE HOME LOANS, INC	314	$47,943,224.21	39.17%	0	$0.00	NA	0	$0.0
		Unavailable	469	$74,461,062.41	60.83%	0	$0.00	NA	0	$0.0
Total			**783**	**$122,404,286.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WR32		COUNTRYWIDE HOME LOANS, INC	52	$6,269,120.96	12.28%	0	$0.00	NA	0	$0.0
		Unavailable	308	$44,802,405.33	87.72%	0	$0.00	NA	0	$0.0
Total			**360**	**$51,071,526.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WR40		COUNTRYWIDE HOME LOANS, INC	89	$14,399,813.58	36.91%	0	$0.00	NA	0	$0.0
		Unavailable	147	$24,615,392.39	63.09%	0	$0.00	NA	0	$0.0
Total			**236**	**$39,015,205.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRG3		COUNTRYWIDE HOME LOANS, INC	3	$409,450.00	3.05%	0	$0.00	NA	0	$0.0
		Unavailable	71	$13,022,884.26	96.95%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,432,334.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WRH1		COUNTRYWIDE HOME LOANS, INC	69	$9,754,730.21	12.41%	0	$0.00	NA	0	$0.0
		Unavailable	422	$68,828,112.73	87.59%	0	$0.00	NA	0	$0.0
Total			**491**	**$78,582,842.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRJ7		COUNTRYWIDE HOME LOANS, INC	30	$4,727,821.08	9.94%	0	$0.00	NA	0	$0.0
		Unavailable	249	$42,857,050.96	90.06%	0	$0.00	NA	0	$0.0
Total			**279**	**$47,584,872.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRL2		COUNTRYWIDE HOME LOANS, INC	130	$19,332,736.40	25.27%	0	$0.00	NA	0	$0.0
		Unavailable	361	$57,161,239.25	74.73%	0	$0.00	NA	0	$0.0
Total			**491**	**$76,493,975.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRQ1		COUNTRYWIDE HOME LOANS, INC	22	$2,208,035.21	13.5%	0	$0.00	NA	0	$0.0
		Unavailable	119	$14,145,842.56	86.5%	0	$0.00	NA	0	$0.0
Total			**141**	**$16,353,877.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRR9		COUNTRYWIDE HOME LOANS, INC	84	$5,688,889.48	36.64%	0	$0.00	NA	0	$0.0
		Unavailable	147	$9,837,063.19	63.36%	0	$0.00	NA	0	$0.0
Total			**231**	**$15,525,952.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRS7		COUNTRYWIDE HOME LOANS, INC	155	$10,687,032.34	51.4%	0	$0.00	NA	0	$0.0
		Unavailable	150	$10,103,744.61	48.6%	0	$0.00	NA	0	$0.0
Total			**305**	**$20,790,776.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRT5		COUNTRYWIDE HOME LOANS, INC	22	$3,334,460.00	26.82%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,096,679.82	73.18%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,431,139.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WRZ1		COUNTRYWIDE HOME LOANS, INC	94	$12,945,929.55	22.2%	0	$0.00	NA	0	$0.0
		Unavailable	270	$45,373,156.21	77.8%	0	$0.00	NA	0	$0.0
Total			**364**	**$58,319,085.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WSF4		COUNTRYWIDE HOME LOANS, INC	9	$1,181,599.00	9.25%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,593,133.30	90.75%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,774,732.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WSG2		COUNTRYWIDE HOME	118	$17,493,485.65	19.25%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	435	$73,374,031.51	80.75%	0	$0.00	NA	0	$0.0
Total			**553**	**$90,867,517.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WSH0		COUNTRYWIDE HOME LOANS, INC	47	$7,660,394.42	13.33%	0	$0.00	NA	0	$0.0
		Unavailable	289	$49,824,020.84	86.67%	0	$0.00	NA	0	$0.0
Total			**336**	**$57,484,415.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WSJ6		COUNTRYWIDE HOME LOANS, INC	42	$5,844,998.13	27.29%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,572,042.28	72.71%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,417,040.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WSK3		COUNTRYWIDE HOME LOANS, INC	276	$42,230,153.31	43.75%	0	$0.00	NA	0	$0.0
		Unavailable	331	$54,291,326.61	56.25%	0	$0.00	NA	0	$0.0
Total			**607**	**$96,521,479.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WSM9		COUNTRYWIDE HOME LOANS, INC	13	$2,252,015.00	15.52%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,261,402.57	84.48%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,513,417.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WTS5		COUNTRYWIDE HOME LOANS, INC	110	$15,360,722.99	58.51%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,890,198.64	41.49%	0	$0.00	NA	0	$0.0
Total			**173**	**$26,250,921.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WTT3		COUNTRYWIDE HOME LOANS, INC	239	$33,845,660.44	57.43%	0	$0.00	NA	0	$0.0
		Unavailable	160	$25,092,081.34	42.57%	0	$0.00	NA	0	$0.0
Total			**399**	**$58,937,741.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WTU0		COUNTRYWIDE HOME LOANS, INC	70	$7,409,816.29	17.76%	0	$0.00	NA	0	$0.0
		Unavailable	244	$34,310,700.83	82.24%	0	$0.00	NA	0	$0.0
Total			**314**	**$41,720,517.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WTV8		COUNTRYWIDE HOME LOANS, INC	10	$1,212,579.00	9.51%	0	$0.00	NA	0	$0.0
		Unavailable	82	$11,541,042.84	90.49%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,753,621.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WTW6		COUNTRYWIDE HOME LOANS, INC	7	$760,409.50	11.11%	0	$0.00	NA	0	$0.0

		Unavailable	44	$6,085,119.26	88.89%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,845,528.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WTY2		COUNTRYWIDE HOME LOANS, INC	4	$533,325.00	14.88%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,050,213.57	85.12%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,583,538.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WU95		COUNTRYWIDE HOME LOANS, INC	6	$868,725.21	41.17%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,241,211.50	58.83%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,109,936.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUF1		COUNTRYWIDE HOME LOANS, INC	21	$2,684,162.49	26.82%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,323,806.13	73.18%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,007,968.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUG9		COUNTRYWIDE HOME LOANS, INC	58	$8,170,941.72	32.61%	0	$0.00	NA	0	$0.0
		Unavailable	94	$16,884,017.10	67.39%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,054,958.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUH7		COUNTRYWIDE HOME LOANS, INC	21	$3,090,077.36	30.89%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,912,441.16	69.11%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,002,518.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUJ3		COUNTRYWIDE HOME LOANS, INC	83	$11,903,174.02	39.67%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,103,172.92	60.33%	0	$0.00	NA	0	$0.0
Total			**189**	**$30,006,346.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUL8		COUNTRYWIDE HOME LOANS, INC	101	$16,648,171.65	55.49%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,355,179.46	44.51%	0	$0.00	NA	0	$0.0
Total			**177**	**$30,003,351.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUM6		COUNTRYWIDE HOME LOANS, INC	30	$3,808,920.46	40.47%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,601,974.22	59.53%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,410,894.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUP9		COUNTRYWIDE HOME LOANS, INC	42	$5,526,701.00	59.1%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,824,528.30	40.9%	0	$0.00	NA	0	$0.0

Total			**71**	**$9,351,229.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WUR5		COUNTRYWIDE HOME LOANS, INC	2	$213,608.00	16.93%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,048,180.00	83.07%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,261,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WV94		COUNTRYWIDE HOME LOANS, INC	14	$2,025,990.00	32.06%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,293,848.94	67.94%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,319,838.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WVA1		COUNTRYWIDE HOME LOANS, INC	9	$1,399,569.51	36.91%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,392,117.80	63.09%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,791,687.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WVC7		COUNTRYWIDE HOME LOANS, INC	2	$167,076.66	3.69%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,355,875.61	96.31%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,522,952.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WVN3		COUNTRYWIDE HOME LOANS, INC	19	$2,557,394.92	17.64%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,936,221.45	82.36%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,493,616.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWC6		COUNTRYWIDE HOME LOANS, INC	34	$4,857,170.87	74.57%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,656,255.46	25.43%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,513,426.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWF9		COUNTRYWIDE HOME LOANS, INC	63	$9,572,896.66	31.91%	0	$0.00	NA	0	$0.0
		Unavailable	117	$20,429,581.67	68.09%	0	$0.00	NA	0	$0.0
Total			**180**	**$30,002,478.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWG7		COUNTRYWIDE HOME LOANS, INC	29	$5,147,748.13	20.59%	0	$0.00	NA	0	$0.0
		Unavailable	109	$19,858,411.94	79.41%	0	$0.00	NA	0	$0.0
Total			**138**	**$25,006,160.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWH5		COUNTRYWIDE HOME LOANS, INC	34	$5,628,549.00	22.51%	0	$0.00	NA	0	$0.0
		Unavailable	114	$19,376,554.09	77.49%	0	$0.00	NA	0	$0.0
Total			**148**	**$25,005,103.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WWS1		COUNTRYWIDE HOME LOANS, INC	56	$8,493,154.34	39.37%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,081,300.67	60.63%	0	$0.00	NA	0	$0.0
Total			**144**	**$21,574,455.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWT9		COUNTRYWIDE HOME LOANS, INC	248	$33,130,457.00	19.36%	0	$0.00	NA	0	$0.0
		Unavailable	861	$137,994,992.26	80.64%	0	$0.00	NA	0	$0.0
Total			**1,109**	**$171,125,449.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWU6		COUNTRYWIDE HOME LOANS, INC	1,348	$203,908,387.47	27.44%	0	$0.00	NA	0	$0.0
		Unavailable	3,236	$539,234,143.52	72.56%	0	$0.00	NA	0	$0.0
Total			**4,584**	**$743,142,530.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWV4		COUNTRYWIDE HOME LOANS, INC	298	$44,727,885.42	26.13%	0	$0.00	NA	0	$0.0
		Unavailable	787	$126,472,543.29	73.87%	0	$0.00	NA	0	$0.0
Total			**1,085**	**$171,200,428.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWW2		COUNTRYWIDE HOME LOANS, INC	23	$3,200,084.73	16.49%	0	$0.00	NA	0	$0.0
		Unavailable	99	$16,205,062.52	83.51%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,405,147.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WX27		Unavailable	7	$652,789.24	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$652,789.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WX68		COUNTRYWIDE HOME LOANS, INC	5	$371,695.97	21.25%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,377,730.11	78.75%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,749,426.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WX92		COUNTRYWIDE HOME LOANS, INC	5	$299,929.35	19.79%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,215,940.52	80.21%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,515,869.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXC5		COUNTRYWIDE HOME LOANS, INC	437	$64,467,159.28	33.42%	0	$0.00	NA	0	$0.0
		Unavailable	758	$128,423,742.54	66.58%	0	$0.00	NA	0	$0.0
Total			**1,195**	**$192,890,901.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXD3		COUNTRYWIDE HOME LOANS, INC	1,542	$236,875,492.00	34.53%	0	$0.00	NA	0	$0.0

		Unavailable	2,603	$449,080,654.81	65.47%	0	$0.00	NA	0	$0.0
Total			**4,145**	**$685,956,146.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXE1		COUNTRYWIDE HOME LOANS, INC	422	$64,053,124.40	29.17%	0	$0.00	NA	0	$0.0
		Unavailable	928	$155,501,512.93	70.83%	0	$0.00	NA	0	$0.0
Total			**1,350**	**$219,554,637.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXF8		COUNTRYWIDE HOME LOANS, INC	60	$8,266,355.69	22.75%	0	$0.00	NA	0	$0.0
		Unavailable	186	$28,062,737.11	77.25%	0	$0.00	NA	0	$0.0
Total			**246**	**$36,329,092.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXG6		COUNTRYWIDE HOME LOANS, INC	5	$707,521.62	7.76%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,414,034.16	92.24%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,121,555.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXJ0		Unavailable	9	$678,160.69	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$678,160.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXK7		Unavailable	5	$332,214.04	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$332,214.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXX9		COUNTRYWIDE HOME LOANS, INC	23	$4,239,477.05	21.19%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,767,711.33	78.81%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,007,188.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WXZ4		COUNTRYWIDE HOME LOANS, INC	48	$7,400,816.00	56.91%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,602,750.00	43.09%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,003,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WY26		COUNTRYWIDE HOME LOANS, INC	66	$3,920,573.24	20.2%	0	$0.00	NA	0	$0.0
		Unavailable	252	$15,485,229.90	79.8%	0	$0.00	NA	0	$0.0
Total			**318**	**$19,405,803.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WY42		COUNTRYWIDE HOME LOANS, INC	346	$53,562,098.96	58.6%	0	$0.00	NA	0	$0.0
		Unavailable	226	$37,838,994.00	41.4%	0	$0.00	NA	0	$0.0
Total			**572**	**$91,401,092.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WY91		COUNTRYWIDE HOME LOANS, INC	176	$28,243,287.92	60.61%	0	$0.00	NA	0	$0.0

		Unavailable	110	$18,354,326.21	39.39%	0	$0.00	NA	0	$0.0
Total			**286**	**$46,597,614.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYC4		COUNTRYWIDE HOME LOANS, INC	10	$1,223,173.90	16.91%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,010,996.55	83.09%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,234,170.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYD2		COUNTRYWIDE HOME LOANS, INC	3	$157,815.52	12.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,137,107.16	87.81%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,294,922.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYE0		COUNTRYWIDE HOME LOANS, INC	6	$713,443.26	33.7%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,403,908.38	66.3%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,117,351.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYH3		COUNTRYWIDE HOME LOANS, INC	399	$27,166,697.88	60.98%	0	$0.00	NA	0	$0.0
		Unavailable	263	$17,384,679.21	39.02%	0	$0.00	NA	0	$0.0
Total			**662**	**$44,551,377.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYM2		COUNTRYWIDE HOME LOANS, INC	102	$6,553,894.73	35.59%	0	$0.00	NA	0	$0.0
		Unavailable	183	$11,858,686.53	64.41%	0	$0.00	NA	0	$0.0
Total			**285**	**$18,412,581.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYN0		COUNTRYWIDE HOME LOANS, INC	235	$16,141,097.00	53.09%	0	$0.00	NA	0	$0.0
		Unavailable	209	$14,260,864.79	46.91%	0	$0.00	NA	0	$0.0
Total			**444**	**$30,401,961.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYR1		COUNTRYWIDE HOME LOANS, INC	103	$15,201,271.55	30.92%	0	$0.00	NA	0	$0.0
		Unavailable	212	$33,956,725.05	69.08%	0	$0.00	NA	0	$0.0
Total			**315**	**$49,157,996.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WYS9		COUNTRYWIDE HOME LOANS, INC	133	$19,853,979.32	54.17%	0	$0.00	NA	0	$0.0
		Unavailable	101	$16,796,090.99	45.83%	0	$0.00	NA	0	$0.0
Total			**234**	**$36,650,070.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZ33		COUNTRYWIDE HOME LOANS, INC	24	$3,501,683.16	28.53%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,770,834.83	71.47%	0	$0.00	NA	0	$0.0

Total			**81**	**$12,272,517.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZ58		COUNTRYWIDE HOME LOANS, INC	55	$8,453,657.89	30.19%	0	$0.00	NA	0	$0.0
		Unavailable	119	$19,547,272.00	69.81%	0	$0.00	NA	0	$0.0
Total			**174**	**$28,000,929.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZD1		COUNTRYWIDE HOME LOANS, INC	15	$724,372.69	7.26%	0	$0.00	NA	0	$0.0
		Unavailable	164	$9,254,171.99	92.74%	0	$0.00	NA	0	$0.0
Total			**179**	**$9,978,544.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZE9		COUNTRYWIDE HOME LOANS, INC	164	$10,774,952.89	22.73%	0	$0.00	NA	0	$0.0
		Unavailable	567	$36,638,464.43	77.27%	0	$0.00	NA	0	$0.0
Total			**731**	**$47,413,417.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZF6		COUNTRYWIDE HOME LOANS, INC	4	$402,750.00	37.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$679,922.34	62.8%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,082,672.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZJ8		COUNTRYWIDE HOME LOANS, INC	2	$101,516.08	1.6%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,255,409.99	98.4%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,356,926.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZN9		COUNTRYWIDE HOME LOANS, INC	56	$10,575,688.38	36.98%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,019,860.15	63.02%	0	$0.00	NA	0	$0.0
Total			**150**	**$28,595,548.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WZR0		COUNTRYWIDE HOME LOANS, INC	41	$6,716,249.79	54.56%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,594,117.44	45.44%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,310,367.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2S2		Unavailable	17	$1,215,251.84	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,215,251.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2T0		Unavailable	19	$1,304,657.77	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,304,657.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	$10,803,132.92	72.5%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,097,087.69	27.5%	0	$0.00	NA	0	$0.0

Total			**105**	**$14,900,220.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	$8,927,082.94	87.21%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,309,575.71	12.79%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,236,658.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	$8,351,782.57	88.41%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,094,373.90	11.59%	0	$0.00	NA	0	$0.0
Total			**140**	**$9,446,156.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3W2		WASHINGTON MUTUAL BANK, FA	107	$16,738,081.96	75.01%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,577,747.55	24.99%	0	$0.00	NA	0	$0.0
Total			**140**	**$22,315,829.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	$65,062,582.24	67.25%	0	$0.00	NA	0	$0.0
		Unavailable	170	$31,680,586.03	32.75%	0	$0.00	NA	0	$0.0
Total			**554**	**$96,743,168.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	$56,736,027.07	56.94%	0	$0.00	NA	0	$0.0
		Unavailable	235	$42,909,322.99	43.06%	0	$0.00	NA	0	$0.0
Total			**585**	**$99,645,350.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	$35,723,883.65	45.11%	0	$0.00	NA	0	$0.0
		Unavailable	227	$43,462,001.14	54.89%	0	$0.00	NA	0	$0.0
Total			**431**	**$79,185,884.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	$66,729,354.07	67.44%	0	$0.00	NA	0	$0.0
		Unavailable	165	$32,219,401.50	32.56%	0	$0.00	NA	0	$0.0
Total			**552**	**$98,948,755.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4C5		WASHINGTON MUTUAL BANK, FA	466	$76,744,641.08	76.88%	0	$0.00	NA	0	$0.0
		Unavailable	133	$23,082,030.87	23.12%	0	$0.00	NA	0	$0.0
Total			**599**	**$99,826,671.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4F8		WASHINGTON MUTUAL BANK, FA	106	$22,393,331.02	74.96%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,478,722.57	25.04%	0	$0.00	NA	0	$0.0
Total			**137**	**$29,872,053.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388X4H4		WASHINGTON MUTUAL BANK, FA	10	$1,805,012.19	58.81%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,264,000.00	41.19%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,069,012.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4J0		WASHINGTON MUTUAL BANK, FA	370	$69,325,736.37	69.41%	0	$0.00	NA	0	$0.0
		Unavailable	155	$30,556,350.97	30.59%	0	$0.00	NA	0	$0.0
Total			**525**	**$99,882,087.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4K7		WASHINGTON MUTUAL BANK, FA	372	$65,385,497.76	69.22%	0	$0.00	NA	0	$0.0
		Unavailable	161	$29,075,223.35	30.78%	0	$0.00	NA	0	$0.0
Total			**533**	**$94,460,721.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4L5		WASHINGTON MUTUAL BANK, FA	132	$21,858,190.28	79.54%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,621,849.54	20.46%	0	$0.00	NA	0	$0.0
Total			**166**	**$27,480,039.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4M3		WASHINGTON MUTUAL BANK, FA	84	$11,266,714.57	44.21%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,217,957.99	55.79%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,484,672.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4N1		WASHINGTON MUTUAL BANK, FA	318	$51,114,167.26	73.56%	0	$0.00	NA	0	$0.0
		Unavailable	99	$18,370,178.56	26.44%	0	$0.00	NA	0	$0.0
Total			**417**	**$69,484,345.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4Q4		WASHINGTON MUTUAL BANK, FA	153	$29,080,875.21	87.01%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,340,156.56	12.99%	0	$0.00	NA	0	$0.0
Total			**178**	**$33,421,031.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4S0		WASHINGTON MUTUAL BANK, FA	91	$13,096,741.20	25.04%	0	$0.00	NA	0	$0.0
		Unavailable	232	$39,209,503.73	74.96%	0	$0.00	NA	0	$0.0
Total			**323**	**$52,306,244.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X4T8		WASHINGTON MUTUAL BANK, FA	430	$76,809,083.89	76.49%	0	$0.00	NA	0	$0.0
		Unavailable	122	$23,603,087.17	23.51%	0	$0.00	NA	0	$0.0
Total			**552**	**$100,412,171.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388X4V3		WASHINGTON MUTUAL BANK, FA	60	$10,057,890.93	84.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,798,099.42	15.17%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,855,990.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	$708,350.00	5.03%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,375,556.62	94.97%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,083,906.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	$12,539,560.75	14.13%	0	$0.00	NA	0	$0.0
		Unavailable	460	$76,183,927.21	85.87%	0	$0.00	NA	0	$0.0
Total			**545**	**$88,723,487.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	$6,074,296.63	12.37%	0	$0.00	NA	0	$0.0
		Unavailable	274	$43,019,337.06	87.63%	0	$0.00	NA	0	$0.0
Total			**315**	**$49,093,633.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X5Z3		WASHINGTON MUTUAL BANK, FA	3	$316,987.23	32.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$654,807.57	67.38%	0	$0.00	NA	0	$0.0
Total			**6**	**$971,794.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6A7		WASHINGTON MUTUAL BANK, FA	15	$1,932,286.46	28.08%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,947,914.00	71.92%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,880,200.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6B5		WASHINGTON MUTUAL BANK, FA	101	$15,224,265.38	17.89%	0	$0.00	NA	0	$0.0
		Unavailable	404	$69,881,344.96	82.11%	0	$0.00	NA	0	$0.0
Total			**505**	**$85,105,610.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	$9,932,523.33	10.22%	0	$0.00	NA	0	$0.0
		Unavailable	505	$87,290,056.83	89.78%	0	$0.00	NA	0	$0.0
Total			**566**	**$97,222,580.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6D1		WASHINGTON MUTUAL BANK, FA	13	$2,037,093.77	2.23%	0	$0.00	NA	0	$0.0
		Unavailable	506	$89,369,321.14	97.77%	0	$0.00	NA	0	$0.0
Total			**519**	**$91,406,414.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6F6		WASHINGTON	97	$16,576,604.88	17.29%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	433	$79,324,830.32	82.71%	0	$0.00	NA	0	$0.0
Total			**530**	**$95,901,435.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	$13,306,801.44	13.96%	0	$0.00	NA	0	$0.0
		Unavailable	514	$82,003,387.01	86.04%	0	$0.00	NA	0	$0.0
Total			**600**	**$95,310,188.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6H2		WASHINGTON MUTUAL BANK, FA	7	$845,834.25	0.97%	0	$0.00	NA	0	$0.0
		Unavailable	522	$85,978,515.36	99.03%	0	$0.00	NA	0	$0.0
Total			**529**	**$86,824,349.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6J8		WASHINGTON MUTUAL BANK, FA	212	$31,938,607.22	50.73%	0	$0.00	NA	0	$0.0
		Unavailable	184	$31,017,381.48	49.27%	0	$0.00	NA	0	$0.0
Total			**396**	**$62,955,988.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6K5		WASHINGTON MUTUAL BANK, FA	93	$13,709,475.61	18.83%	0	$0.00	NA	0	$0.0
		Unavailable	376	$59,100,932.97	81.17%	0	$0.00	NA	0	$0.0
Total			**469**	**$72,810,408.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6L3		WASHINGTON MUTUAL BANK, FA	19	$3,242,660.45	8.55%	0	$0.00	NA	0	$0.0
		Unavailable	203	$34,671,734.98	91.45%	0	$0.00	NA	0	$0.0
Total			**222**	**$37,914,395.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	$1,409,271.76	1.58%	0	$0.00	NA	0	$0.0
		Unavailable	518	$87,763,699.10	98.42%	0	$0.00	NA	0	$0.0
Total			**528**	**$89,172,970.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6S8		WASHINGTON MUTUAL BANK, FA	12	$2,008,759.37	3.6%	0	$0.00	NA	0	$0.0
		Unavailable	361	$53,848,949.04	96.4%	0	$0.00	NA	0	$0.0
Total			**373**	**$55,857,708.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6T6		WASHINGTON MUTUAL BANK, FA	37	$2,370,392.80	23.38%	0	$0.00	NA	0	$0.0
		Unavailable	105	$7,769,168.00	76.62%	0	$0.00	NA	0	$0.0
Total			**142**	**$10,139,560.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6U3		WASHINGTON MUTUAL BANK, FA	43	$2,745,723.80	11.67%	0	$0.00	NA	0	$0.0

		Unavailable	299	$20,782,482.11	88.33%	0	$0.00	NA	0	$0.0
Total			**342**	**$23,528,205.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6V1		WASHINGTON MUTUAL BANK, FA	26	$1,592,215.83	11.3%	0	$0.00	NA	0	$0.0
		Unavailable	188	$12,498,950.86	88.7%	0	$0.00	NA	0	$0.0
Total			**214**	**$14,091,166.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6W9		WASHINGTON MUTUAL BANK, FA	7	$919,029.25	25.42%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,695,914.32	74.58%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,614,943.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X6X7		WASHINGTON MUTUAL BANK, FA	9	$989,401.35	37.09%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,677,911.38	62.91%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,667,312.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7A6		WASHINGTON MUTUAL BANK	30	$2,055,338.96	89.05%	0	$0.00	NA	0	$0.0
		Unavailable	5	$252,792.55	10.95%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,308,131.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7B4		WASHINGTON MUTUAL BANK	184	$12,638,920.33	95.54%	0	$0.00	NA	0	$0.0
		Unavailable	8	$590,468.51	4.46%	0	$0.00	NA	0	$0.0
Total			**192**	**$13,229,388.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7D0		WASHINGTON MUTUAL BANK	420	$66,358,772.81	84.92%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,785,985.45	15.08%	0	$0.00	NA	0	$0.0
Total			**481**	**$78,144,758.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7E8		WASHINGTON MUTUAL BANK	570	$91,613,560.33	91.52%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,491,975.30	8.48%	0	$0.00	NA	0	$0.0
Total			**615**	**$100,105,535.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7F5		WASHINGTON MUTUAL BANK	484	$78,694,385.14	89.06%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,666,080.36	10.94%	0	$0.00	NA	0	$0.0
Total			**538**	**$88,360,465.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7G3		WASHINGTON MUTUAL BANK	160	$22,506,765.29	97.15%	0	$0.00	NA	0	$0.0
		Unavailable	3	$659,600.00	2.85%	0	$0.00	NA	0	$0.0

Total			**163**	**$23,166,365.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7H1		WASHINGTON MUTUAL BANK	258	$37,644,073.22	87.7%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,279,620.00	12.3%	0	$0.00	NA	0	$0.0
Total			**289**	**$42,923,693.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7J7		WASHINGTON MUTUAL BANK	18	$1,770,581.18	45.24%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,143,200.00	54.76%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,913,781.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7K4		WASHINGTON MUTUAL BANK	304	$48,908,355.00	97.01%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,509,250.00	2.99%	0	$0.00	NA	0	$0.0
Total			**312**	**$50,417,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X7L2		WASHINGTON MUTUAL BANK	141	$20,278,570.21	95.88%	0	$0.00	NA	0	$0.0
		Unavailable	6	$871,343.00	4.12%	0	$0.00	NA	0	$0.0
Total			**147**	**$21,149,913.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XA61		COUNTRYWIDE HOME LOANS, INC	20	$2,711,546.00	45.12%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,298,050.00	54.88%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,009,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XA87		COUNTRYWIDE HOME LOANS, INC	25	$3,659,350.00	53.46%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,185,700.00	46.54%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,845,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XA95		COUNTRYWIDE HOME LOANS, INC	1	$233,600.00	17.37%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,111,615.48	82.63%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,345,215.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAA2		COUNTRYWIDE HOME LOANS, INC	61	$9,895,788.66	33.9%	0	$0.00	NA	0	$0.0
		Unavailable	115	$19,295,021.20	66.1%	0	$0.00	NA	0	$0.0
Total			**176**	**$29,190,809.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XAY0		COUNTRYWIDE HOME LOANS, INC	9	$947,415.00	5.76%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,492,950.41	94.24%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,440,365.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XBB9		COUNTRYWIDE HOME LOANS, INC	60	$8,070,712.00	40.33%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,943,032.04	59.67%	0	$0.00	NA	0	$0.0
Total			**143**	**$20,013,744.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBC7		COUNTRYWIDE HOME LOANS, INC	90	$6,269,872.00	46.95%	0	$0.00	NA	0	$0.0
		Unavailable	104	$7,084,693.30	53.05%	0	$0.00	NA	0	$0.0
Total			**194**	**$13,354,565.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBD5		COUNTRYWIDE HOME LOANS, INC	112	$7,756,423.00	47%	0	$0.00	NA	0	$0.0
		Unavailable	123	$8,747,636.38	53%	0	$0.00	NA	0	$0.0
Total			**235**	**$16,504,059.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBG8		COUNTRYWIDE HOME LOANS, INC	6	$1,113,716.00	14.33%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,657,030.00	85.67%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,770,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBH6		COUNTRYWIDE HOME LOANS, INC	5	$670,150.00	17.35%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,193,353.78	82.65%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,863,503.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBM5		COUNTRYWIDE HOME LOANS, INC	181	$28,548,715.18	29.72%	0	$0.00	NA	0	$0.0
		Unavailable	404	$67,514,211.59	70.28%	0	$0.00	NA	0	$0.0
Total			**585**	**$96,062,926.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBN3		COUNTRYWIDE HOME LOANS, INC	57	$8,615,627.00	31.22%	0	$0.00	NA	0	$0.0
		Unavailable	110	$18,979,429.29	68.78%	0	$0.00	NA	0	$0.0
Total			**167**	**$27,595,056.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBP8		COUNTRYWIDE HOME LOANS, INC	97	$14,201,695.75	37.93%	0	$0.00	NA	0	$0.0
		Unavailable	149	$23,240,798.49	62.07%	0	$0.00	NA	0	$0.0
Total			**246**	**$37,442,494.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBQ6		COUNTRYWIDE HOME LOANS, INC	22	$3,300,929.00	21.02%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,399,727.66	78.98%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,700,656.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XBR4		COUNTRYWIDE HOME LOANS, INC	170	$24,251,377.00	45.32%	0	$0.00	NA	0	$0.0
		Unavailable	186	$29,256,045.32	54.68%	0	$0.00	NA	0	$0.0
Total			**356**	**$53,507,422.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBS2		COUNTRYWIDE HOME LOANS, INC	104	$14,989,902.30	51.05%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,375,500.99	48.95%	0	$0.00	NA	0	$0.0
Total			**192**	**$29,365,403.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBT0		COUNTRYWIDE HOME LOANS, INC	202	$32,526,647.55	55.4%	0	$0.00	NA	0	$0.0
		Unavailable	156	$26,184,157.24	44.6%	0	$0.00	NA	0	$0.0
Total			**358**	**$58,710,804.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBU7		COUNTRYWIDE HOME LOANS, INC	89	$14,274,434.00	33.26%	0	$0.00	NA	0	$0.0
		Unavailable	173	$28,649,121.97	66.74%	0	$0.00	NA	0	$0.0
Total			**262**	**$42,923,555.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBV5		COUNTRYWIDE HOME LOANS, INC	49	$7,616,743.00	56.3%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,911,050.00	43.7%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,527,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBW3		COUNTRYWIDE HOME LOANS, INC	53	$9,714,297.00	59.9%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,501,922.73	40.1%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,216,219.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBX1		COUNTRYWIDE HOME LOANS, INC	1	$91,200.00	34.75%	0	$0.00	NA	0	$0.0
		Unavailable	2	$171,228.17	65.25%	0	$0.00	NA	0	$0.0
Total			**3**	**$262,428.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XBZ6		Unavailable	5	$343,159.52	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$343,159.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XC28		COUNTRYWIDE HOME LOANS, INC	2	$270,275.00	19.12%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,143,125.00	80.88%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,413,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XC77		COUNTRYWIDE HOME LOANS, INC	4	$912,503.69	32.81%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,868,949.25	67.19%	0	$0.00	NA	0	$0.0

Total			**15**	**$2,781,452.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCG7		COUNTRYWIDE HOME LOANS, INC	46	$3,299,227.00	36.23%	0	$0.00	NA	0	$0.0
		Unavailable	86	$5,807,711.88	63.77%	0	$0.00	NA	0	$0.0
Total			**132**	**$9,106,938.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCH5		COUNTRYWIDE HOME LOANS, INC	20	$3,311,342.00	44.22%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,177,800.00	55.78%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,489,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCJ1		COUNTRYWIDE HOME LOANS, INC	74	$11,648,567.00	39.68%	0	$0.00	NA	0	$0.0
		Unavailable	100	$17,706,432.75	60.32%	0	$0.00	NA	0	$0.0
Total			**174**	**$29,354,999.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCK8		COUNTRYWIDE HOME LOANS, INC	49	$7,730,343.80	30.63%	0	$0.00	NA	0	$0.0
		Unavailable	106	$17,509,142.52	69.37%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,239,486.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCR3		COUNTRYWIDE HOME LOANS, INC	18	$2,257,106.00	9.23%	0	$0.00	NA	0	$0.0
		Unavailable	123	$22,209,169.64	90.77%	0	$0.00	NA	0	$0.0
Total			**141**	**$24,466,275.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCS1		COUNTRYWIDE HOME LOANS, INC	143	$21,049,506.14	19.14%	0	$0.00	NA	0	$0.0
		Unavailable	518	$88,931,520.97	80.86%	0	$0.00	NA	0	$0.0
Total			**661**	**$109,981,027.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCT9		COUNTRYWIDE HOME LOANS, INC	19	$2,825,563.50	13.1%	0	$0.00	NA	0	$0.0
		Unavailable	109	$18,742,312.03	86.9%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,567,875.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCU6		COUNTRYWIDE HOME LOANS, INC	58	$8,680,594.97	34.15%	0	$0.00	NA	0	$0.0
		Unavailable	103	$16,741,952.03	65.85%	0	$0.00	NA	0	$0.0
Total			**161**	**$25,422,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCV4		COUNTRYWIDE HOME LOANS, INC	66	$10,333,146.51	26.86%	0	$0.00	NA	0	$0.0
		Unavailable	172	$28,135,628.30	73.14%	0	$0.00	NA	0	$0.0
Total			**238**	**$38,468,774.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XCW2		COUNTRYWIDE HOME LOANS, INC	115	$17,611,978.20	38.57%	0	$0.00	NA	0	$0.0
		Unavailable	165	$28,054,355.01	61.43%	0	$0.00	NA	0	$0.0
Total			**280**	**$45,666,333.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCY8		COUNTRYWIDE HOME LOANS, INC	11	$1,851,890.00	26.81%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,054,895.90	73.19%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,906,785.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XCZ5		COUNTRYWIDE HOME LOANS, INC	5	$695,200.00	15.02%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,932,586.14	84.98%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,627,786.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XD43		COUNTRYWIDE HOME LOANS, INC	25	$3,555,489.15	50.01%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,553,610.81	49.99%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,109,099.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XD50		COUNTRYWIDE HOME LOANS, INC	44	$7,788,527.11	64.65%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,258,931.97	35.35%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,047,459.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XD68		COUNTRYWIDE HOME LOANS, INC	38	$6,281,082.75	25.12%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,723,991.58	74.88%	0	$0.00	NA	0	$0.0
Total			**144**	**$25,005,074.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XD76		COUNTRYWIDE HOME LOANS, INC	62	$10,113,353.00	40.44%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,892,425.89	59.56%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,005,778.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XD84		COUNTRYWIDE HOME LOANS, INC	59	$9,037,986.00	30.11%	0	$0.00	NA	0	$0.0
		Unavailable	137	$20,982,760.64	69.89%	0	$0.00	NA	0	$0.0
Total			**196**	**$30,020,746.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XD92		COUNTRYWIDE HOME LOANS, INC	25	$3,704,084.49	18.51%	0	$0.00	NA	0	$0.0
		Unavailable	100	$16,312,198.08	81.49%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,016,282.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XDF8		COUNTRYWIDE HOME LOANS, INC	42	$5,192,976.00	78.21%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,446,440.00	21.79%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,639,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDG6		COUNTRYWIDE HOME LOANS, INC	117	$14,775,440.50	61.45%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,268,968.96	38.55%	0	$0.00	NA	0	$0.0
Total			**188**	**$24,044,409.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDH4		COUNTRYWIDE HOME LOANS, INC	66	$7,487,677.00	30.19%	0	$0.00	NA	0	$0.0
		Unavailable	141	$17,317,066.00	69.81%	0	$0.00	NA	0	$0.0
Total			**207**	**$24,804,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDJ0		COUNTRYWIDE HOME LOANS, INC	7	$986,290.00	15.54%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,358,662.45	84.46%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,344,952.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDL5		COUNTRYWIDE HOME LOANS, INC	3	$355,030.00	21.46%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,299,598.44	78.54%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,654,628.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDV3		COUNTRYWIDE HOME LOANS, INC	7	$1,137,370.00	7.95%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,168,575.18	92.05%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,305,945.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDW1		COUNTRYWIDE HOME LOANS, INC	71	$11,305,388.50	14.91%	0	$0.00	NA	0	$0.0
		Unavailable	366	$64,530,485.43	85.09%	0	$0.00	NA	0	$0.0
Total			**437**	**$75,835,873.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDX9		COUNTRYWIDE HOME LOANS, INC	9	$1,649,176.00	6.6%	0	$0.00	NA	0	$0.0
		Unavailable	128	$23,346,682.18	93.4%	0	$0.00	NA	0	$0.0
Total			**137**	**$24,995,858.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XDZ4		COUNTRYWIDE HOME LOANS, INC	27	$3,759,720.41	34.84%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,032,330.00	65.16%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,792,050.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XE26		COUNTRYWIDE HOME	3	$379,265.00	12.03%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	18	$2,774,410.00	87.97%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,153,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XE42		COUNTRYWIDE HOME LOANS, INC	37	$5,462,014.00	18.2%	0	$0.00	NA	0	$0.0
		Unavailable	156	$24,553,907.21	81.8%	0	$0.00	NA	0	$0.0
Total			**193**	**$30,015,921.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XE75		COUNTRYWIDE HOME LOANS, INC	86	$13,592,836.24	33.98%	0	$0.00	NA	0	$0.0
		Unavailable	144	$26,415,035.89	66.02%	0	$0.00	NA	0	$0.0
Total			**230**	**$40,007,872.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XE83		COUNTRYWIDE HOME LOANS, INC	66	$11,308,482.62	28.27%	0	$0.00	NA	0	$0.0
		Unavailable	163	$28,696,083.82	71.73%	0	$0.00	NA	0	$0.0
Total			**229**	**$40,004,566.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEF7		COUNTRYWIDE HOME LOANS, INC	32	$5,121,282.94	24.39%	0	$0.00	NA	0	$0.0
		Unavailable	99	$15,875,572.47	75.61%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,996,855.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEG5		COUNTRYWIDE HOME LOANS, INC	49	$7,228,054.80	28.15%	0	$0.00	NA	0	$0.0
		Unavailable	118	$18,448,486.93	71.85%	0	$0.00	NA	0	$0.0
Total			**167**	**$25,676,541.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEH3		COUNTRYWIDE HOME LOANS, INC	114	$18,196,402.20	45.23%	0	$0.00	NA	0	$0.0
		Unavailable	135	$22,036,431.88	54.77%	0	$0.00	NA	0	$0.0
Total			**249**	**$40,232,834.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEN0		COUNTRYWIDE HOME LOANS, INC	76	$11,623,942.62	26.67%	0	$0.00	NA	0	$0.0
		Unavailable	195	$31,965,797.61	73.33%	0	$0.00	NA	0	$0.0
Total			**271**	**$43,589,740.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEW0		COUNTRYWIDE HOME LOANS, INC	108	$15,715,152.00	14.32%	0	$0.00	NA	0	$0.0
		Unavailable	568	$94,059,121.90	85.68%	0	$0.00	NA	0	$0.0
Total			**676**	**$109,774,273.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEX8		COUNTRYWIDE HOME LOANS, INC	32	$4,801,753.00	16.77%	0	$0.00	NA	0	$0.0

		Unavailable	143	$23,834,826.64	83.23%	0	$0.00	NA	0	$0.0
Total			**175**	**$28,636,579.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XEY6		COUNTRYWIDE HOME LOANS, INC	23	$3,736,890.95	29.96%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,736,860.00	70.04%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,473,750.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFJ8		COUNTRYWIDE HOME LOANS, INC	109	$17,450,173.55	53.7%	0	$0.00	NA	0	$0.0
		Unavailable	91	$15,047,425.79	46.3%	0	$0.00	NA	0	$0.0
Total			**200**	**$32,497,599.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFR0		COUNTRYWIDE HOME LOANS, INC	13	$2,098,304.00	12.45%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,753,889.00	87.55%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,852,193.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFS8		COUNTRYWIDE HOME LOANS, INC	161	$24,367,523.95	24.97%	0	$0.00	NA	0	$0.0
		Unavailable	432	$73,233,433.20	75.03%	0	$0.00	NA	0	$0.0
Total			**593**	**$97,600,957.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFT6		COUNTRYWIDE HOME LOANS, INC	30	$5,328,844.00	19.16%	0	$0.00	NA	0	$0.0
		Unavailable	133	$22,483,835.52	80.84%	0	$0.00	NA	0	$0.0
Total			**163**	**$27,812,679.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFU3		COUNTRYWIDE HOME LOANS, INC	40	$5,630,031.00	22.42%	0	$0.00	NA	0	$0.0
		Unavailable	121	$19,483,772.64	77.58%	0	$0.00	NA	0	$0.0
Total			**161**	**$25,113,803.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFW9		COUNTRYWIDE HOME LOANS, INC	71	$10,186,085.00	40.93%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,698,764.97	59.07%	0	$0.00	NA	0	$0.0
Total			**159**	**$24,884,849.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XFY5		COUNTRYWIDE HOME LOANS, INC	6	$469,291.70	16.96%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,297,894.61	83.04%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,767,186.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XGF5		COUNTRYWIDE HOME LOANS, INC	121	$7,904,737.55	38.58%	0	$0.00	NA	0	$0.0
		Unavailable	187	$12,586,506.68	61.42%	0	$0.00	NA	0	$0.0

Total			**308**	**$20,491,244.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XGG3		COUNTRYWIDE HOME LOANS, INC	118	$8,249,724.00	58.87%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,762,866.41	41.13%	0	$0.00	NA	0	$0.0
Total			**202**	**$14,012,590.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XGH1		COUNTRYWIDE HOME LOANS, INC	104	$7,439,462.00	43.93%	0	$0.00	NA	0	$0.0
		Unavailable	137	$9,497,176.90	56.07%	0	$0.00	NA	0	$0.0
Total			**241**	**$16,936,638.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	$3,907,750.47	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,907,750.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	$28,089,764.26	100%	0	$0.00	NA	0	$0.0
Total			**217**	**$28,089,764.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$24,862,256.53	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$24,862,256.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	$29,334,292.63	100%	0	$0.00	NA	0	$0.0
Total			**196**	**$29,334,292.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$25,533,752.06	100%	0	$0.00	NA	0	$0.0
Total			**195**	**$25,533,752.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,094,669.31	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,094,669.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,636,656.71	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,636,656.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,000,061.53	67.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$472,835.04	32.1%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,472,896.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,535,266.41	69.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	17	$2,813,827.99	30.1%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,349,094.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$13,655,745.53	92.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,089,984.76	7.39%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,745,730.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$14,862,346.82	96.78%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$493,706.88	3.22%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,356,053.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	$24,740,008.83	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$24,740,008.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	$24,752,604.54	100%	0	$0.00	NA	0	$0.0
Total			**182**	**$24,752,604.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$8,785,574.66	97.59%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$217,369.98	2.41%	0	$0.00	NA	0	$0.0

Total			**66**	**$9,002,944.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,213,963.92	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,213,963.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,700,819.12	96.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$148,709.60	3.86%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,849,528.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	$23,892,022.01	100%	0	$0.00	NA	0	$0.0
Total			**258**	**$23,892,022.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$16,821,158.66	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$16,821,158.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$8,426,346.14	95.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$424,890.31	4.8%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,851,236.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,674,636.91	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,674,636.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$3,653,153.40	94.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$196,268.39	5.1%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,849,421.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNP5		BISHOPS GATE RESIDENTIAL	100	$17,413,789.22	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST							
Total			**100**	**$17,413,789.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$18,934,946.40	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$18,934,946.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XNS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$25,792,628.22	96.54%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$923,218.10	3.46%	0	$0.00	NA	0	$0.0
Total			**142**	**$26,715,846.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XPZ1		USAA FEDERAL SAVINGS BANK	24	$3,973,740.17	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,973,740.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XR30		HIBERNIA NATIONAL BANK	21	$2,874,009.29	71.8%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,128,935.96	28.2%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,002,945.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTT1		HOMESIDE LENDING, INC	1	$231,740.03	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	117	$19,339,552.65	98.82%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,571,292.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTU8		HOMESIDE LENDING, INC	2	$313,400.00	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,514,300.39	94.62%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,827,700.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	52	$7,731,416.69	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,731,416.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XXH2		IRWIN MORTGAGE CORPORATION	13	$1,753,050.00	40.23%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,604,639.17	59.77%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,357,689.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XY40			17	$2,419,057.62	60.42%	0	$0.00	NA	0	$0.0

		PLYMOUTH SAVINGS BANK								
		Unavailable	11	$1,584,955.45	39.58%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,004,013.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	$2,852,299.11	33.67%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,618,481.91	66.33%	0	$0.00	NA	0	$0.0
Total			**133**	**$8,470,781.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	$34,593,999.06	72.57%	0	$0.00	NA	0	$0.0
		Unavailable	89	$13,075,428.06	27.43%	0	$0.00	NA	0	$0.0
Total			**325**	**$47,669,427.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZC1		FIRST UNION MORTGAGE CORPORATION	68	$10,076,872.00	21.05%	0	$0.00	NA	0	$0.0
		Unavailable	272	$37,795,320.63	78.95%	0	$0.00	NA	0	$0.0
Total			**340**	**$47,872,192.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZD9		FIRST UNION MORTGAGE CORPORATION	142	$21,233,638.55	43.51%	0	$0.00	NA	0	$0.0
		Unavailable	171	$27,569,566.84	56.49%	0	$0.00	NA	0	$0.0
Total			**313**	**$48,803,205.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZG2		FIRST UNION MORTGAGE CORPORATION	16	$2,714,392.59	42.2%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,717,934.28	57.8%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,432,326.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZJ6		FIRST UNION MORTGAGE CORPORATION	59	$8,550,307.13	70.01%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,662,115.55	29.99%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,212,422.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZK3		FIRST UNION MORTGAGE CORPORATION	150	$22,379,125.24	49.75%	0	$0.00	NA	0	$0.0
		Unavailable	159	$22,607,408.41	50.25%	0	$0.00	NA	0	$0.0
Total			**309**	**$44,986,533.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XZL1		FIRST UNION MORTGAGE CORPORATION	83	$10,261,688.60	28.77%	0	$0.00	NA	0	$0.0
		Unavailable	183	$25,411,731.08	71.23%	0	$0.00	NA	0	$0.0
Total			**266**	**$35,673,419.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2B7		MARKET STREET MORTGAGE CORPORATION	4	$470,824.65	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$470,824.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y3Z3		OHIO SAVINGS BANK	34	$4,314,481.48	43.47%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,611,472.52	56.53%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,925,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y4H2		OHIO SAVINGS BANK	7	$1,324,688.31	9.33%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,867,190.64	90.67%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,191,878.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y4J8		OHIO SAVINGS BANK	177	$26,343,743.34	8.51%	0	$0.00	NA	0	$0.0
		Unavailable	1,580	$283,092,724.59	91.49%	0	$0.00	NA	0	$0.0
Total			**1,757**	**$309,436,467.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y4K5		OHIO SAVINGS BANK	113	$16,318,648.35	5.66%	0	$0.00	NA	0	$0.0
		Unavailable	1,497	$272,103,970.70	94.34%	0	$0.00	NA	0	$0.0
Total			**1,610**	**$288,422,619.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y5E8		OHIO SAVINGS BANK	4	$578,157.29	2.94%	0	$0.00	NA	0	$0.0
		Unavailable	120	$19,082,467.32	97.06%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,660,624.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y5V0		OHIO SAVINGS BANK	2	$222,487.27	3.59%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,974,739.62	96.41%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,197,226.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y5W8		OHIO SAVINGS BANK	3	$198,891.58	1.43%	0	$0.00	NA	0	$0.0
		Unavailable	92	$13,708,503.01	98.57%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,907,394.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	$10,792,567.55	80.46%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,621,276.55	19.54%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,413,844.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YBK7			15	$1,793,225.46	100%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
Total			**15**	**$1,793,225.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	$20,259,818.59	100%	0	$0.00	NA	0	$0.0
Total			**161**	**$20,259,818.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YD41		GMAC MORTGAGE CORPORATION	60	$5,218,438.45	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,218,438.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YD66		GMAC MORTGAGE CORPORATION	43	$7,752,416.53	65.37%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,106,089.55	34.63%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,858,506.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDN9		GMAC MORTGAGE CORPORATION	19	$3,661,140.33	43.57%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,742,413.01	56.43%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,403,553.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDS8		WITMER FUNDING, LLC	25	$3,843,383.56	29.79%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,059,665.38	70.21%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,903,048.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDT6		WITMER FUNDING, LLC	112	$18,450,129.38	69.68%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,029,189.42	30.32%	0	$0.00	NA	0	$0.0
Total			**156**	**$26,479,318.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YDU3		WITMER FUNDING, LLC	37	$5,982,465.41	52.53%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,405,355.78	47.47%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,387,821.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YE32		COMPASS BANK	12	$1,331,294.31	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,331,294.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEA6		COMPASS BANK	264	$40,532,857.05	100%	0	$0.00	NA	0	$0.0
Total			**264**	**$40,532,857.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YED0		COMPASS BANK	10	$576,343.11	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$576,343.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388YEE8		COMPASS BANK	33	$3,168,482.94	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,168,482.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEF5		COMPASS BANK	81	$11,318,207.97	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,318,207.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEG3		COMPASS BANK	182	$24,121,307.50	100%	0	$0.00	NA	0	$0.0
Total			**182**	**$24,121,307.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEH1		COMPASS BANK	199	$25,842,638.34	100%	0	$0.00	NA	0	$0.0
Total			**199**	**$25,842,638.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEJ7		COMPASS BANK	38	$4,774,646.86	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,774,646.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YET5		COMPASS BANK	186	$12,692,507.70	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$12,692,507.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEU2		COMPASS BANK	677	$43,284,417.65	100%	0	$0.00	NA	0	$0.0
Total			**677**	**$43,284,417.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEV0		COMPASS BANK	239	$16,446,266.46	100%	0	$0.00	NA	0	$0.0
Total			**239**	**$16,446,266.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEW8		COMPASS BANK	76	$4,858,698.34	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$4,858,698.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YEX6		COMPASS BANK	16	$1,076,043.81	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,076,043.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YT28		UNION PLANTERS BANK NA	15	$2,474,203.57	24.51%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,622,016.48	75.49%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,096,220.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YT36		UNION PLANTERS BANK NA	23	$2,660,527.23	28.72%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,603,295.29	71.28%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,263,822.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YT44		UNION PLANTERS BANK NA	13	$1,896,700.90	18.79%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,197,042.44	81.21%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,093,743.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388YT77		UNION PLANTERS BANK NA	6	$509,460.70	5.07%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,536,798.13	94.93%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,046,258.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YT85		UNION PLANTERS BANK NA	19	$2,365,829.21	23.62%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,650,874.62	76.38%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,016,703.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	$841,554.66	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$841,554.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	$2,348,781.87	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,348,781.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	$762,774.31	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$762,774.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YTT9		UNION PLANTERS BANK NA	13	$1,185,150.96	11.77%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,880,472.10	88.23%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,065,623.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YTY8		UNION PLANTERS BANK NA	13	$1,537,829.49	15.74%	0	$0.00	NA	0	$0.0
		Unavailable	71	$8,230,514.19	84.26%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,768,343.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUA8		UNION PLANTERS BANK NA	20	$2,336,084.09	23.66%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,537,451.98	76.34%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,873,536.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUB6		UNION PLANTERS BANK NA	20	$2,183,375.89	22.26%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,625,954.29	77.74%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,809,330.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUC4		UNION PLANTERS BANK NA	29	$3,315,170.26	32.9%	0	$0.00	NA	0	$0.0

		Unavailable	51	$6,760,778.75	67.1%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,075,949.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUD2		UNION PLANTERS BANK NA	21	$2,761,275.82	27.37%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,327,511.16	72.63%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,088,786.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUE0		UNION PLANTERS BANK NA	19	$2,739,987.24	27.46%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,237,693.15	72.54%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,977,680.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUF7		UNION PLANTERS BANK NA	9	$1,790,141.19	17.73%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,304,279.34	82.27%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,094,420.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUG5		UNION PLANTERS BANK NA	6	$1,172,417.47	38.68%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,858,796.29	61.32%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,031,213.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUH3		UNION PLANTERS BANK NA	70	$4,842,961.00	48.24%	0	$0.00	NA	0	$0.0
		Unavailable	62	$5,196,165.22	51.76%	0	$0.00	NA	0	$0.0
Total			**132**	**$10,039,126.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YUK6		UNION PLANTERS BANK NA	16	$1,980,183.94	28.18%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,047,973.41	71.82%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,028,157.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVG4		CITIMORTGAGE, INC	6	$921,430.56	7.02%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,211,988.46	92.98%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,133,419.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVH2		CITIMORTGAGE, INC	99	$16,672,242.36	20.61%	0	$0.00	NA	0	$0.0
		Unavailable	324	$64,214,056.34	79.39%	0	$0.00	NA	0	$0.0
Total			**423**	**$80,886,298.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVJ8		CITIMORTGAGE, INC	71	$10,299,176.29	33.1%	0	$0.00	NA	0	$0.0
		Unavailable	122	$20,820,112.69	66.9%	0	$0.00	NA	0	$0.0
Total			**193**	**$31,119,288.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVK5		CITIMORTGAGE, INC	10	$1,118,807.47	23.92%	0	$0.00	NA	0	$0.0

		Unavailable	24	$3,558,746.76	76.08%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,677,554.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YW32		CITIMORTGAGE, INC	309	$48,004,481.75	23.27%	0	$0.00	NA	0	$0.0
		Unavailable	836	$158,273,440.37	76.73%	0	$0.00	NA	0	$0.0
Total			**1,145**	**$206,277,922.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWX6		CITIMORTGAGE, INC	39	$5,868,788.91	17.61%	0	$0.00	NA	0	$0.0
		Unavailable	145	$27,457,327.96	82.39%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,326,116.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWY4		CITIMORTGAGE, INC	377	$61,620,325.38	19.4%	0	$0.00	NA	0	$0.0
		Unavailable	1,323	$256,033,896.53	80.6%	0	$0.00	NA	0	$0.0
Total			**1,700**	**$317,654,221.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWZ1		CITIMORTGAGE, INC	30	$3,992,250.85	16.18%	0	$0.00	NA	0	$0.0
		Unavailable	125	$20,680,794.06	83.82%	0	$0.00	NA	0	$0.0
Total			**155**	**$24,673,044.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYJ5		CITIMORTGAGE, INC	67	$10,694,293.72	44.21%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,496,393.45	55.79%	0	$0.00	NA	0	$0.0
Total			**135**	**$24,190,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYK2		CITIMORTGAGE, INC	115	$19,692,189.55	48.28%	0	$0.00	NA	0	$0.0
		Unavailable	120	$21,095,202.43	51.72%	0	$0.00	NA	0	$0.0
Total			**235**	**$40,787,391.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYN6		CITIMORTGAGE, INC	29	$1,980,272.29	49.62%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,010,533.18	50.38%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,990,805.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYP1		CITIMORTGAGE, INC	64	$3,917,329.90	49.05%	0	$0.00	NA	0	$0.0
		Unavailable	62	$4,068,867.36	50.95%	0	$0.00	NA	0	$0.0
Total			**126**	**$7,986,197.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,191,646.80	29.87%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,797,296.06	70.13%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,988,942.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A3Y7		ALLIANCE MORTGAGE COMPANY (NERO)	2	$295,000.00	18.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,284,000.00	81.32%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,579,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A3Z4			2	$370,000.00	33.64%	0	$0.00	NA	0	$0.0

		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	3	$730,000.00	66.36%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4C4		ALLIANCE MORTGAGE COMPANY (NERO)	17	$1,092,330.61	61.11%	0	$0.00	NA	0	$0.0
		Unavailable	9	$695,200.00	38.89%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,787,530.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	$1,209,978.61	52.54%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,093,000.00	47.46%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,302,978.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$261,000.00	22.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$921,800.00	77.93%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,182,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	$1,826,454.05	34.34%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,491,650.00	65.66%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,318,104.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4K6		REGIONS MORTGAGE, INC	73	$8,079,255.39	73.05%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,980,232.13	26.95%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,059,487.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4L4		REGIONS MORTGAGE, INC	125	$8,334,601.74	83.27%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,675,118.40	16.73%	0	$0.00	NA	0	$0.0
Total			**150**	**$10,009,720.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4M2		REGIONS MORTGAGE, INC	88	$5,611,400.84	84.75%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,009,772.85	15.25%	0	$0.00	NA	0	$0.0
Total			**106**	**$6,621,173.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4N0		REGIONS MORTGAGE, INC	31	$3,555,027.75	64.62%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,946,759.55	35.38%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,501,787.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4P5		REGIONS MORTGAGE,	8	$424,421.81	91%	0	$0.00	NA	0	$0.0

		INC								
		Unavailable	1	$41,967.23	9%	0	$0.00	NA	0	$0.0
Total			**9**	**$466,389.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4S9		AMERICAN HOME FUNDING INC	16	$2,488,204.65	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,488,204.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4U4		AMERICAN HOME FUNDING INC	76	$14,847,810.36	98.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$154,163.86	1.03%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,001,974.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4V2		AMERICAN HOME FUNDING INC	84	$14,240,968.76	94.87%	0	$0.00	NA	0	$0.0
		Unavailable	5	$769,596.84	5.13%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,010,565.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4W0		AMERICAN HOME FUNDING INC	84	$11,990,387.45	92.03%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,038,506.50	7.97%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,028,893.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4X8		AMERICAN HOME FUNDING INC	84	$14,539,910.00	96.71%	0	$0.00	NA	0	$0.0
		Unavailable	3	$494,500.00	3.29%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,034,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A4Z3		AMERICAN HOME FUNDING INC	78	$13,989,650.00	98.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$152,000.00	1.07%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,141,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	$22,253,131.86	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$22,253,131.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5Q2		Unavailable	15	$2,125,366.94	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,125,366.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5R0		Unavailable	13	$1,376,650.81	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,376,650.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5U3		Unavailable	15	$1,836,936.78	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,836,936.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389A5W9		HOMESIDE LENDING, INC	3	$404,345.83	6.12%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,200,538.27	93.88%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,604,884.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5X7		HOMESIDE LENDING, INC	29	$4,008,967.26	8.2%	0	$0.00	NA	0	$0.0
		Unavailable	299	$44,909,915.75	91.8%	0	$0.00	NA	0	$0.0
Total			**328**	**$48,918,883.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5Y5		HOMESIDE LENDING, INC	1	$60,596.49	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	150	$22,575,546.15	99.73%	0	$0.00	NA	0	$0.0
Total			**151**	**$22,636,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A5Z2		HOMESIDE LENDING, INC	22	$3,170,813.02	8.09%	0	$0.00	NA	0	$0.0
		Unavailable	253	$36,047,474.06	91.91%	0	$0.00	NA	0	$0.0
Total			**275**	**$39,218,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6A6		HOMESIDE LENDING, INC	21	$2,458,071.72	5.07%	0	$0.00	NA	0	$0.0
		Unavailable	315	$46,001,763.79	94.93%	0	$0.00	NA	0	$0.0
Total			**336**	**$48,459,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6B4		HOMESIDE LENDING, INC	2	$200,230.42	2.9%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,699,524.19	97.1%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,899,754.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6D0		HOMESIDE LENDING, INC	1	$163,884.29	0.97%	0	$0.00	NA	0	$0.0
		Unavailable	119	$16,701,078.59	99.03%	0	$0.00	NA	0	$0.0
Total			**120**	**$16,864,962.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6J7		HOMESIDE LENDING, INC	6	$909,155.00	3.54%	0	$0.00	NA	0	$0.0
		Unavailable	165	$24,789,101.00	96.46%	0	$0.00	NA	0	$0.0
Total			**171**	**$25,698,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6L2		HOMESIDE LENDING, INC	6	$698,512.00	3.78%	0	$0.00	NA	0	$0.0
		Unavailable	132	$17,793,425.94	96.22%	0	$0.00	NA	0	$0.0
Total			**138**	**$18,491,937.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389A6N8		HOMESIDE LENDING, INC	3	$320,516.00	4.77%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,396,685.35	95.23%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,717,201.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	$67,808.59	4.16%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,562,649.30	95.84%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,630,457.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AA94		Unavailable	9	$1,300,796.76	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,300,796.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AAE3		Unavailable	26	$4,737,817.66	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,737,817.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AAF0		Unavailable	111	$19,868,936.72	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,868,936.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABN2		IRWIN MORTGAGE CORPORATION	14	$1,875,080.00	27.65%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,906,670.00	72.35%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,781,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABP7		IRWIN MORTGAGE CORPORATION	18	$3,167,393.78	35.41%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,778,600.00	64.59%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,945,993.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABQ5		IRWIN MORTGAGE CORPORATION	18	$2,493,375.00	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,347,580.00	71.8%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,840,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABR3		IRWIN MORTGAGE CORPORATION	29	$4,390,750.00	48.09%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,739,025.00	51.91%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,129,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABS1		IRWIN MORTGAGE CORPORATION	24	$3,876,800.00	29.43%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,296,988.00	70.57%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,173,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABT9			7	$1,202,932.50	12.31%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	48	$8,566,842.97	87.69%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,769,775.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABW2		IRWIN MORTGAGE CORPORATION	12	$1,113,770.00	35.71%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,004,925.00	64.29%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,118,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABX0		IRWIN MORTGAGE CORPORATION	18	$2,057,801.75	20.3%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,080,950.00	79.7%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,138,751.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABY8		IRWIN MORTGAGE CORPORATION	12	$2,075,330.00	24.98%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,231,000.00	75.02%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,306,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	$1,536,767.00	13.12%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,177,050.00	86.88%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,713,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	$11,919,608.66	54.16%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,087,371.60	45.84%	0	$0.00	NA	0	$0.0
Total			**160**	**$22,006,980.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	$1,032,641.60	31.19%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,278,312.99	68.81%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,310,954.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	$1,087,650.00	45.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,285,481.95	54.17%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,373,131.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	$29,198,780.87	72.68%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,975,789.00	27.32%	0	$0.00	NA	0	$0.0

Total			**212**	**$40,174,569.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	$29,124,383.07	70.05%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,453,822.90	29.95%	0	$0.00	NA	0	$0.0
Total			**218**	**$41,578,205.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	$28,185,484.54	70.27%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,927,170.36	29.73%	0	$0.00	NA	0	$0.0
Total			**226**	**$40,112,654.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,460,369.39	58.87%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,911,315.13	41.13%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,371,684.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	$14,163,712.67	50.73%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,755,550.78	49.27%	0	$0.00	NA	0	$0.0
Total			**156**	**$27,919,263.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,248,166.29	54.38%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,886,308.88	45.62%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,134,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,370,655.99	68.93%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,871,401.04	31.07%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,242,057.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	$8,660,874.45	50.24%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,577,110.07	49.76%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,237,984.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ALU5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,504,416.91	50.89%	0	$0.00	NA	0	$0.0

		Unavailable	104	$19,784,086.30	49.11%	0	$0.00	NA	0	$0.0
Total			**211**	**$40,288,503.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	$21,839,858.37	57.09%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,413,264.47	42.91%	0	$0.00	NA	0	$0.0
Total			**200**	**$38,253,122.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	$20,658,155.40	53.69%	0	$0.00	NA	0	$0.0
		Unavailable	97	$17,815,343.86	46.31%	0	$0.00	NA	0	$0.0
Total			**209**	**$38,473,499.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	$24,860,280.73	68.95%	0	$0.00	NA	0	$0.0
		Unavailable	58	$11,195,157.16	31.05%	0	$0.00	NA	0	$0.0
Total			**183**	**$36,055,437.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	$13,447,866.95	42.39%	0	$0.00	NA	0	$0.0
		Unavailable	116	$18,279,218.18	57.61%	0	$0.00	NA	0	$0.0
Total			**200**	**$31,727,085.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	$14,050,655.34	53.35%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,287,782.86	46.65%	0	$0.00	NA	0	$0.0
Total			**163**	**$26,338,438.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	$15,100,715.95	65.55%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,934,736.73	34.45%	0	$0.00	NA	0	$0.0
Total			**146**	**$23,035,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	$24,868,265.97	63.83%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,089,224.71	36.17%	0	$0.00	NA	0	$0.0
Total			**248**	**$38,957,490.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AM75		CHASE MANHATTAN MORTGAGE	103	$16,297,338.69	60.68%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	68	$10,559,004.75	39.32%	0	$0.00	NA	0	$0.0
Total			**171**	**$26,856,343.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$430,610.36	24.2%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,348,458.50	75.8%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,779,068.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,573,919.89	17.01%	0	$0.00	NA	0	$0.0
		Unavailable	85	$12,554,546.63	82.99%	0	$0.00	NA	0	$0.0
Total			**101**	**$15,128,466.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,945,647.54	10.43%	0	$0.00	NA	0	$0.0
		Unavailable	185	$25,283,608.63	89.57%	0	$0.00	NA	0	$0.0
Total			**205**	**$28,229,256.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$611,901.76	6.2%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,253,872.87	93.8%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,865,774.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,020,987.00	7.04%	0	$0.00	NA	0	$0.0
		Unavailable	111	$13,491,625.08	92.96%	0	$0.00	NA	0	$0.0
Total			**117**	**$14,512,612.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$679,733.40	4.49%	0	$0.00	NA	0	$0.0
		Unavailable	116	$14,454,075.92	95.51%	0	$0.00	NA	0	$0.0
Total			**121**	**$15,133,809.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$83,578.61	2.31%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,532,316.66	97.69%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,615,895.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMK6			3	$440,114.98	7.64%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	43	$5,318,299.89	92.36%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,758,414.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	$13,179,480.83	41.44%	0	$0.00	NA	0	$0.0
		Unavailable	188	$18,622,363.61	58.56%	0	$0.00	NA	0	$0.0
Total			**321**	**$31,801,844.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	$11,370,775.52	64.3%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,313,505.76	35.7%	0	$0.00	NA	0	$0.0
Total			**179**	**$17,684,281.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	$21,433,726.83	64.99%	0	$0.00	NA	0	$0.0
		Unavailable	119	$11,548,267.82	35.01%	0	$0.00	NA	0	$0.0
Total			**336**	**$32,981,994.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	$4,864,827.63	49.46%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,971,606.17	50.54%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,836,433.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	$6,091,828.57	44.27%	0	$0.00	NA	0	$0.0
		Unavailable	111	$7,669,575.95	55.73%	0	$0.00	NA	0	$0.0
Total			**199**	**$13,761,404.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	$5,119,493.56	49.51%	0	$0.00	NA	0	$0.0
		Unavailable	79	$5,220,784.35	50.49%	0	$0.00	NA	0	$0.0
Total			**154**	**$10,340,277.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	$14,066,411.02	55.16%	0	$0.00	NA	0	$0.0
		Unavailable	171	$11,434,466.29	44.84%	0	$0.00	NA	0	$0.0
Total			**385**	**$25,500,877.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,271,865.74	46.89%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,572,888.73	53.11%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,844,754.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,670,724.13	37.19%	0	$0.00	NA	0	$0.0
		Unavailable	76	$4,511,171.85	62.81%	0	$0.00	NA	0	$0.0
Total			**119**	**$7,181,895.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$821,880.45	22.63%	0	$0.00	NA	0	$0.0
		Unavailable	51	$2,809,171.08	77.37%	0	$0.00	NA	0	$0.0
Total			**64**	**$3,631,051.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$205,508.50	15.75%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,099,336.49	84.25%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,304,844.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,757,868.98	56.74%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,864,565.83	43.26%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,622,434.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,654,760.15	58.65%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,102,945.16	41.35%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,757,705.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,009,696.76	30.53%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,297,818.26	69.47%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,307,515.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$18,878,516.54	58.34%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,480,310.11	41.66%	0	$0.00	NA	0	$0.0

Total			**167**	**$32,358,826.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	$36,842,505.67	62.69%	0	$0.00	NA	0	$0.0
		Unavailable	113	$21,922,196.87	37.31%	0	$0.00	NA	0	$0.0
Total			**312**	**$58,764,702.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	$29,653,806.80	68.11%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,886,927.19	31.89%	0	$0.00	NA	0	$0.0
Total			**225**	**$43,540,733.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	$37,952,638.93	75.23%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,495,426.71	24.77%	0	$0.00	NA	0	$0.0
Total			**276**	**$50,448,065.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	$25,090,749.22	66.78%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,482,786.77	33.22%	0	$0.00	NA	0	$0.0
Total			**207**	**$37,573,535.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,725,632.24	53.97%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,589,489.57	46.03%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,315,121.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,512,729.56	67.61%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,514,181.98	32.39%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,026,911.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,248,382.39	84.13%	0	$0.00	NA	0	$0.0
		Unavailable	8	$801,168.90	15.87%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,049,551.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,690,808.04	79.44%	0	$0.00	NA	0	$0.0

		Unavailable	14	$1,990,575.58	20.56%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,681,383.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	$987,128.65	36.59%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,710,743.60	63.41%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,697,872.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$700,196.14	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,229,513.40	63.71%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,929,709.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$903,927.27	52.67%	0	$0.00	NA	0	$0.0
		Unavailable	4	$812,343.01	47.33%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,716,270.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,038,771.39	76.34%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,141,516.95	23.66%	0	$0.00	NA	0	$0.0
Total			**158**	**$30,180,288.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,433,262.13	84.73%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,683,812.38	15.27%	0	$0.00	NA	0	$0.0
Total			**124**	**$24,117,074.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQD8		Unavailable	8	$1,079,883.82	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,079,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$10,445,205.00	71.68%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,126,440.77	28.32%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,571,645.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	$18,068,258.86	47.04%	0	$0.00	NA	0	$0.0
		Unavailable	133	$20,345,196.20	52.96%	0	$0.00	NA	0	$0.0
Total			**248**	**$38,413,455.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	$10,819,848.92	54.61%	0	$0.00	NA	0	$0.0
		Unavailable	91	$8,994,489.20	45.39%	0	$0.00	NA	0	$0.0
Total			**201**	**$19,814,338.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQL0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,940,481.79	43.7%	0	$0.00	NA	0	$0.0
		Unavailable	70	$5,076,195.16	56.3%	0	$0.00	NA	0	$0.0
Total			**128**	**$9,016,676.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQM8		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,473,264.00	56.91%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,143,778.15	43.09%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,617,042.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	$32,352,564.51	81.56%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,315,660.87	18.44%	0	$0.00	NA	0	$0.0
Total			**214**	**$39,668,225.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	$15,708,187.39	73.77%	0	$0.00	NA	0	$0.0
		Unavailable	56	$5,584,873.21	26.23%	0	$0.00	NA	0	$0.0
Total			**215**	**$21,293,060.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	$7,123,547.50	53.6%	0	$0.00	NA	0	$0.0
		Unavailable	93	$6,166,535.61	46.4%	0	$0.00	NA	0	$0.0
Total			**196**	**$13,290,083.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	$22,353,426.51	61.25%	0	$0.00	NA	0	$0.0
		Unavailable	91	$14,142,024.68	38.75%	0	$0.00	NA	0	$0.0
Total			**236**	**$36,495,451.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	$22,733,511.63	70.48%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,520,030.66	29.52%	0	$0.00	NA	0	$0.0

Total			**188**	**$32,253,542.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,422,205.93	56.62%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,855,707.04	43.38%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,277,912.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,575,524.60	49.32%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,619,143.67	50.68%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,194,668.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,108,917.18	46.94%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,383,676.66	53.06%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,492,593.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$682,630.00	52.73%	0	$0.00	NA	0	$0.0
		Unavailable	6	$611,968.05	47.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,294,598.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$10,486,724.83	63.41%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,050,881.25	36.59%	0	$0.00	NA	0	$0.0
Total			**86**	**$16,537,606.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARE5		WEBSTER BANK	8	$1,260,363.35	10.56%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,678,627.61	89.44%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,938,990.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARF2		WEBSTER BANK	22	$3,385,650.00	24.05%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,691,726.47	75.95%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,077,376.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARG0		Unavailable	10	$1,586,950.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,586,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ARJ4		WEBSTER BANK	19	$2,728,994.51	15.72%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,627,623.47	84.28%	0	$0.00	NA	0	$0.0
Total			**107**	**$17,356,617.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389ARK1		WEBSTER BANK	21	$3,186,400.00	19.27%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,346,299.90	80.73%	0	$0.00	NA	0	$0.0
Total			**109**	**$16,532,699.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AS61		Unavailable	131	$15,011,946.43	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$15,011,946.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	$950,088.13	27.14%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,550,767.77	72.86%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,500,855.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	$2,880,859.05	67.9%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,361,627.22	32.1%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,242,486.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	$1,542,336.56	49.7%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,560,687.36	50.3%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,103,023.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	$515,750.00	38.9%	0	$0.00	NA	0	$0.0
		Unavailable	6	$810,000.00	61.1%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,325,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AT94		COLUMBIA NATIONAL INC	72	$10,913,400.00	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,913,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ATB9		OHIO SAVINGS BANK	19	$2,827,890.81	12.64%	0	$0.00	NA	0	$0.0
		Unavailable	125	$19,542,088.65	87.36%	0	$0.00	NA	0	$0.0
Total			**144**	**$22,369,979.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ATC7		OHIO SAVINGS BANK	29	$3,683,419.85	16.58%	0	$0.00	NA	0	$0.0
		Unavailable	126	$18,534,390.88	83.42%	0	$0.00	NA	0	$0.0
Total			**155**	**$22,217,810.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ATD5		Unavailable	11	$1,548,715.88	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,548,715.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389ATK9		OHIO SAVINGS BANK	28	$1,820,019.46	21.69%	0	$0.00	NA	0	$0.0
		Unavailable	89	$6,572,418.06	78.31%	0	$0.00	NA	0	$0.0
Total			**117**	**$8,392,437.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ATL7		OHIO SAVINGS BANK	74	$4,405,369.60	29.82%	0	$0.00	NA	0	$0.0
		Unavailable	145	$10,369,882.98	70.18%	0	$0.00	NA	0	$0.0
Total			**219**	**$14,775,252.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ATM5		OHIO SAVINGS BANK	5	$289,626.60	5.64%	0	$0.00	NA	0	$0.0
		Unavailable	72	$4,848,907.61	94.36%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,138,534.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUC5		COLUMBIA NATIONAL INC	47	$7,404,800.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,404,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUD3		COLUMBIA NATIONAL INC	39	$5,536,322.00	96.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$218,850.00	3.8%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,755,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AV42		GMAC MORTGAGE CORPORATION	7	$1,013,310.57	53.69%	0	$0.00	NA	0	$0.0
		Unavailable	9	$873,887.44	46.31%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,887,198.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AV67		GMAC MORTGAGE CORPORATION	107	$16,637,739.20	86.87%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,514,308.43	13.13%	0	$0.00	NA	0	$0.0
Total			**125**	**$19,152,047.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AV75		GMAC MORTGAGE CORPORATION	42	$5,732,763.82	82.2%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,241,131.29	17.8%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,973,895.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AV83		GMAC MORTGAGE CORPORATION	34	$5,426,627.10	85.99%	0	$0.00	NA	0	$0.0
		Unavailable	7	$884,053.43	14.01%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,310,680.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	$27,637,815.30	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$27,637,815.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389AVV2		GMAC MORTGAGE CORPORATION	87	$15,527,559.75	67.89%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,343,480.40	32.11%	0	$0.00	NA	0	$0.0
Total			**122**	**$22,871,040.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AVZ3		GMAC MORTGAGE CORPORATION	57	$10,142,839.74	91.09%	0	$0.00	NA	0	$0.0
		Unavailable	5	$992,251.05	8.91%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,135,090.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AW25		GMAC MORTGAGE CORPORATION	99	$16,102,437.46	54.91%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,222,418.20	45.09%	0	$0.00	NA	0	$0.0
Total			**176**	**$29,324,855.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AW33		GMAC MORTGAGE CORPORATION	52	$6,652,285.70	37.85%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,922,280.06	62.15%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,574,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AW41		GMAC MORTGAGE CORPORATION	15	$2,301,310.56	31.51%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,002,809.00	68.49%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,304,119.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AW66		GMAC MORTGAGE CORPORATION	62	$7,056,760.86	77.65%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,030,576.67	22.35%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,087,337.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AW74		GMAC MORTGAGE CORPORATION	145	$20,835,029.14	88.5%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,707,534.95	11.5%	0	$0.00	NA	0	$0.0
Total			**161**	**$23,542,564.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AW82		GMAC MORTGAGE CORPORATION	50	$7,904,201.30	65.79%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,109,496.02	34.21%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,013,697.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AW90		GMAC MORTGAGE CORPORATION	26	$3,500,825.47	44.07%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,442,448.28	55.93%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,943,273.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWB5		GMAC MORTGAGE	17	$2,797,032.82	84.25%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	4	$522,762.60	15.75%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,319,795.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWE9		GMAC MORTGAGE CORPORATION	34	$5,853,612.90	74.04%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,052,415.83	25.96%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,906,028.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWF6		GMAC MORTGAGE CORPORATION	175	$23,690,338.25	74.79%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,985,778.30	25.21%	0	$0.00	NA	0	$0.0
Total			**226**	**$31,676,116.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWG4		GMAC MORTGAGE CORPORATION	192	$31,914,922.60	97.74%	0	$0.00	NA	0	$0.0
		Unavailable	5	$737,814.12	2.26%	0	$0.00	NA	0	$0.0
Total			**197**	**$32,652,736.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWH2		GMAC MORTGAGE CORPORATION	175	$28,813,388.11	87.73%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,031,508.87	12.27%	0	$0.00	NA	0	$0.0
Total			**201**	**$32,844,896.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWJ8		GMAC MORTGAGE CORPORATION	172	$17,892,100.83	61.04%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,418,900.94	38.96%	0	$0.00	NA	0	$0.0
Total			**259**	**$29,311,001.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWK5		GMAC MORTGAGE CORPORATION	123	$16,559,263.61	64.53%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,102,053.55	35.47%	0	$0.00	NA	0	$0.0
Total			**185**	**$25,661,317.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWL3		GMAC MORTGAGE CORPORATION	169	$28,539,106.36	84.52%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,228,505.29	15.48%	0	$0.00	NA	0	$0.0
Total			**200**	**$33,767,611.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWM1		GMAC MORTGAGE CORPORATION	170	$27,628,649.32	80.88%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,531,596.81	19.12%	0	$0.00	NA	0	$0.0
Total			**214**	**$34,160,246.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWP4		GMAC MORTGAGE CORPORATION	85	$12,518,718.94	50.29%	0	$0.00	NA	0	$0.0

		Unavailable	58	$12,374,795.31	49.71%	0	$0.00	NA	0	$0.0
Total			**143**	**$24,893,514.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWU3		GMAC MORTGAGE CORPORATION	81	$9,929,822.63	69.31%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,396,650.58	30.69%	0	$0.00	NA	0	$0.0
Total			**113**	**$14,326,473.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AWZ2		GMAC MORTGAGE CORPORATION	95	$15,387,997.65	62.25%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,330,008.86	37.75%	0	$0.00	NA	0	$0.0
Total			**146**	**$24,718,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AX81		NAVY FEDERAL CREDIT UNION	40	$6,961,902.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,961,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXE8		GMAC MORTGAGE CORPORATION	19	$2,988,100.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,988,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	$1,353,175.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,353,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AY31		STANDARD MORTGAGE CORPORATION	9	$1,209,950.00	54.31%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,017,924.57	45.69%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,227,874.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AY64		WASHINGTON MUTUAL BANK, FA	211	$24,624,177.56	100%	0	$0.00	NA	0	$0.0
Total			**211**	**$24,624,177.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AY72		WASHINGTON MUTUAL BANK, FA	393	$42,669,070.24	100%	0	$0.00	NA	0	$0.0
Total			**393**	**$42,669,070.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AY80		WASHINGTON MUTUAL BANK, FA	116	$12,702,484.33	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$12,702,484.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389AY98		WASHINGTON MUTUAL BANK, FA	22	$2,308,005.31	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,308,005.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	$2,850,390.52	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,850,390.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	$1,630,643.95	53.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,440,303.57	46.9%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,070,947.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	$11,402,695.98	94.5%	0	$0.00	NA	0	$0.0
		Unavailable	4	$664,056.53	5.5%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,066,752.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	$22,982,480.88	87.26%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,354,573.15	12.74%	0	$0.00	NA	0	$0.0
Total			**166**	**$26,337,054.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	$10,950,920.41	98.51%	0	$0.00	NA	0	$0.0
		Unavailable	1	$165,314.43	1.49%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,116,234.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	$114,147,468.25	100%	0	$0.00	NA	0	$0.0
Total			**1,110**	**$114,147,468.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	$7,486,269.03	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$7,486,269.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	$4,730,632.35	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,730,632.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	$25,385,535.93	100%	0	$0.00	NA	0	$0.0
Total			**247**	**$25,385,535.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	$1,826,982.63	100%	0	$0.00	NA	0	$0.0

Total			**15**	**$1,826,982.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	$3,165,111.84	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,165,111.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	$4,185,900.27	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,185,900.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	$1,316,331.11	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,316,331.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	$3,466,624.63	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,466,624.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	$213,003,569.31	100%	0	$0.00	NA	0	$0.0
Total			**1,812**	**$213,003,569.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	$96,046,031.89	74.8%	0	$0.00	NA	0	$0.0
		Unavailable	230	$32,352,630.79	25.2%	0	$0.00	NA	0	$0.0
Total			**1,011**	**$128,398,662.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	$43,892,842.90	98.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$795,056.69	1.78%	0	$0.00	NA	0	$0.0
Total			**412**	**$44,687,899.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	$4,540,215.70	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,540,215.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	$18,890,616.74	96.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$628,076.61	3.22%	0	$0.00	NA	0	$0.0
Total			**133**	**$19,518,693.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	$3,250,330.93	21.86%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,619,641.98	78.14%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,869,972.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	$278,842,766.14	83.79%	0	$0.00	NA	0	$0.0
		Unavailable	340	$53,958,749.82	16.21%	0	$0.00	NA	0	$0.0
Total			**2,167**	**$332,801,515.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	$179,798,817.59	92.34%	0	$0.00	NA	0	$0.0
		Unavailable	98	$14,914,954.51	7.66%	0	$0.00	NA	0	$0.0
Total			**1,275**	**$194,713,772.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	$49,923,704.49	55.41%	0	$0.00	NA	0	$0.0
		Unavailable	241	$40,172,011.08	44.59%	0	$0.00	NA	0	$0.0
Total			**522**	**$90,095,715.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZY2		WASHINGTON MUTUAL BANK, FA	112	$21,934,589.94	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$21,934,589.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	$35,723,706.74	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$35,723,706.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2A8		FLAGSTAR BANK, FSB	1	$166,500.00	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	217	$37,697,677.93	99.56%	0	$0.00	NA	0	$0.0
Total			**218**	**$37,864,177.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2C4		FLAGSTAR BANK, FSB	18	$2,775,535.64	10.4%	0	$0.00	NA	0	$0.0
		Unavailable	142	$23,904,513.30	89.6%	0	$0.00	NA	0	$0.0
Total			**160**	**$26,680,048.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2E0		FLAGSTAR BANK, FSB	12	$2,433,416.32	7.71%	0	$0.00	NA	0	$0.0
		Unavailable	141	$29,133,329.32	92.29%	0	$0.00	NA	0	$0.0
Total			**153**	**$31,566,745.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2F7		FLAGSTAR BANK, FSB	1	$194,827.95	1.35%	0	$0.00	NA	0	$0.0
		Unavailable	68	$14,257,818.02	98.65%	0	$0.00	NA	0	$0.0
Total			**69**	**$14,452,645.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2G5		FLAGSTAR BANK, FSB	7	$567,155.35	10.51%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,827,369.06	89.49%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,394,524.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2K6		Unavailable	21	$1,979,964.46	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,979,964.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389B2Q3		FLAGSTAR BANK, FSB	3	$477,876.48	4.85%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,367,195.07	95.15%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,845,071.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2T7		FLAGSTAR BANK, FSB	2	$116,400.00	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,729,234.38	93.69%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,845,634.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2W0		FLAGSTAR BANK, FSB	2	$409,328.66	4.14%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,484,478.81	95.86%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,893,807.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2X8		Unavailable	65	$7,804,794.47	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,804,794.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2Y6		FLAGSTAR BANK, FSB	2	$420,000.00	1.03%	0	$0.00	NA	0	$0.0
		Unavailable	217	$40,387,618.63	98.97%	0	$0.00	NA	0	$0.0
Total			**219**	**$40,807,618.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B2Z3		FLAGSTAR BANK, FSB	52	$9,617,355.76	19.11%	0	$0.00	NA	0	$0.0
		Unavailable	204	$40,717,671.18	80.89%	0	$0.00	NA	0	$0.0
Total			**256**	**$50,335,026.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3A7		FLAGSTAR BANK, FSB	21	$1,642,392.06	19.03%	0	$0.00	NA	0	$0.0
		Unavailable	75	$6,988,442.76	80.97%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,630,834.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3B5		FLAGSTAR BANK, FSB	4	$371,500.00	4.69%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,553,733.93	95.31%	0	$0.00	NA	0	$0.0
Total			**85**	**$7,925,233.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3E9		FLAGSTAR BANK, FSB	3	$212,498.05	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,194,585.93	91.17%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,407,083.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3F6		Unavailable	137	$13,304,075.06	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$13,304,075.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3G4		Unavailable	188	$16,837,894.00	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$16,837,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3H2		FLAGSTAR BANK, FSB	36	$3,417,254.17	20.14%	0	$0.00	NA	0	$0.0
		Unavailable	134	$13,548,654.60	79.86%	0	$0.00	NA	0	$0.0
Total			**170**	**$16,965,908.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389B3J8		FLAGSTAR BANK, FSB	1	$58,867.81	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	107	$8,120,293.68	99.28%	0	$0.00	NA	0	$0.0
Total			**108**	**$8,179,161.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3K5		FLAGSTAR BANK, FSB	79	$6,462,378.29	42.76%	0	$0.00	NA	0	$0.0
		Unavailable	93	$8,652,048.41	57.24%	0	$0.00	NA	0	$0.0
Total			**172**	**$15,114,426.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3L3		FLAGSTAR BANK, FSB	5	$958,605.50	4.23%	0	$0.00	NA	0	$0.0
		Unavailable	110	$21,678,053.12	95.77%	0	$0.00	NA	0	$0.0
Total			**115**	**$22,636,658.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3N9		FLAGSTAR BANK, FSB	24	$4,000,050.00	10.38%	0	$0.00	NA	0	$0.0
		Unavailable	174	$34,522,641.12	89.62%	0	$0.00	NA	0	$0.0
Total			**198**	**$38,522,691.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3Q2		FLAGSTAR BANK, FSB	1	$122,600.00	0.92%	0	$0.00	NA	0	$0.0
		Unavailable	96	$13,238,560.00	99.08%	0	$0.00	NA	0	$0.0
Total			**97**	**$13,361,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3R0		Unavailable	17	$3,402,869.83	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,402,869.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3W9		Unavailable	20	$1,807,470.15	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,807,470.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3X7		Unavailable	38	$3,101,055.01	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,101,055.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B3Z2		FLAGSTAR BANK, FSB	3	$621,132.23	13.57%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,955,719.42	86.43%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,576,851.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B4E8		Unavailable	19	$2,613,448.28	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,613,448.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B4H1		Unavailable	22	$3,400,130.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,400,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B4L2		Unavailable	45	$9,001,605.51	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,001,605.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B4M0		FLAGSTAR BANK, FSB	1	$122,209.74	5.52%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,090,862.67	94.48%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,213,072.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389B4N8		FLAGSTAR BANK, FSB	10	$1,715,483.63	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,099,276.19	84.14%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,814,759.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B4P3		Unavailable	75	$14,265,870.56	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,265,870.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B5B3		Unavailable	26	$4,893,790.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,893,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6B2		FLAGSTAR BANK, FSB	10	$1,791,000.00	8.56%	0	$0.00	NA	0	$0.0
		Unavailable	96	$19,138,198.37	91.44%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,929,198.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6C0		Unavailable	40	$6,514,709.67	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,514,709.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6W6		Unavailable	59	$10,912,300.00	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,912,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6X4		FLAGSTAR BANK, FSB	5	$869,000.00	17.84%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,002,413.63	82.16%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,871,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B6Z9		Unavailable	188	$17,882,469.65	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$17,882,469.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B7A3		FLAGSTAR BANK, FSB	17	$1,415,610.37	8.62%	0	$0.00	NA	0	$0.0
		Unavailable	173	$14,998,042.70	91.38%	0	$0.00	NA	0	$0.0
Total			**190**	**$16,413,653.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BA43		USAA FEDERAL SAVINGS BANK	38	$5,618,272.16	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,618,272.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	$2,741,344.01	78.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$749,810.23	21.48%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,491,154.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	$5,045,828.41	58.1%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,639,266.47	41.9%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,685,094.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	$31,469,899.00	73.57%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,304,864.08	26.43%	0	$0.00	NA	0	$0.0
Total			**214**	**$42,774,763.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	$17,002,216.42	73.96%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,985,604.14	26.04%	0	$0.00	NA	0	$0.0
Total			**125**	**$22,987,820.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAK7		REPUBLIC BANK	299	$48,794,392.31	100%	0	$0.00	NA	0	$0.0
Total			**299**	**$48,794,392.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAL5		REPUBLIC BANK	45	$4,385,259.27	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,385,259.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAM3		REPUBLIC BANK	15	$1,997,500.83	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,997,500.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAN1		REPUBLIC BANK	45	$2,981,647.30	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,981,647.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAP6		REPUBLIC BANK	22	$1,509,327.85	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,509,327.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAR2		REPUBLIC BANK	262	$35,013,947.68	100%	0	$0.00	NA	0	$0.0
Total			**262**	**$35,013,947.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAS0		REPUBLIC BANK	14	$1,886,237.67	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,886,237.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAU5		REPUBLIC BANK	3	$198,700.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$198,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAV3		REPUBLIC BANK	6	$415,602.48	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$415,602.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAX9		REPUBLIC BANK	44	$6,864,503.22	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,864,503.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	$27,056,675.42	100%	0	$0.00	NA	0	$0.0
Total			**241**	**$27,056,675.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BB34		BISHOPS GATE RESIDENTIAL	110	$19,927,232.45	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**110**	**$19,927,232.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,545,726.26	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,545,726.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	$21,107,782.58	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$21,107,782.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$15,368,945.76	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$15,368,945.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,361,126.94	95.72%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$239,919.00	4.28%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,601,045.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$27,452,881.66	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$27,452,881.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$16,963,424.85	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,963,424.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,618,026.22	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,618,026.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,558,231.54	96.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$240,530.33	3.54%	0	$0.00	NA	0	$0.0

Total			**44**	**$6,798,761.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$13,512,280.69	90.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,418,899.92	9.5%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,931,180.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,932,890.18	97.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$518,470.46	2.54%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,451,360.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,941,243.32	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,941,243.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,795,616.90	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,795,616.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$20,755,339.66	98.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$415,046.00	1.96%	0	$0.00	NA	0	$0.0
Total			**139**	**$21,170,385.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$9,301,584.77	91.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$846,817.64	8.34%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,148,402.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,929,447.08	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,929,447.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,373,625.52	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,373,625.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,436,956.32	61.24%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	19	$3,440,443.32	38.76%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,877,399.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,000,862.00	95.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$84,000.00	4.03%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,084,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$7,969,030.40	79.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$2,099,083.00	20.85%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,068,113.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,154,608.43	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,154,608.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,491,333.09	94.77%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$523,441.47	5.23%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,014,774.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$10,914,426.50	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$10,914,426.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$9,882,392.79	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$9,882,392.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,411,465.76	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,411,465.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,695,932.26	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,695,932.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,277,149.60	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,277,149.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,948,489.09	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,948,489.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$20,552,095.64	97.38%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$553,920.27	2.62%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,106,015.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,665,320.00	92.33%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$553,845.00	7.67%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,219,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,474,722.78	92.82%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$114,000.00	7.18%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,588,722.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BH46		COUNTRYWIDE HOME LOANS, INC	87	$13,078,671.30	51.4%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,364,348.22	48.6%	0	$0.00	NA	0	$0.0
Total			**163**	**$25,443,019.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BH53		COUNTRYWIDE HOME LOANS, INC	85	$12,810,136.41	31.67%	0	$0.00	NA	0	$0.0
		Unavailable	160	$27,636,214.32	68.33%	0	$0.00	NA	0	$0.0
Total			**245**	**$40,446,350.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BH79		COUNTRYWIDE HOME LOANS, INC	12	$1,586,337.52	11.73%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,940,269.70	88.27%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,526,607.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJ28		COUNTRYWIDE HOME LOANS, INC	2	$104,725.03	3.57%	0	$0.00	NA	0	$0.0
		Unavailable	51	$2,830,102.15	96.43%	0	$0.00	NA	0	$0.0
Total			**53**	**$2,934,827.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJ51		COUNTRYWIDE HOME LOANS, INC	11	$595,950.00	10.39%	0	$0.00	NA	0	$0.0
		Unavailable	86	$5,141,448.58	89.61%	0	$0.00	NA	0	$0.0
Total			**97**	**$5,737,398.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJ69		COUNTRYWIDE HOME LOANS, INC	62	$9,533,811.00	54.23%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,046,004.60	45.77%	0	$0.00	NA	0	$0.0
Total			**109**	**$17,579,815.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJH5		COUNTRYWIDE HOME LOANS, INC	51	$7,057,692.00	28.5%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,703,907.07	71.5%	0	$0.00	NA	0	$0.0
Total			**160**	**$24,761,599.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJN2		COUNTRYWIDE HOME LOANS, INC	5	$482,711.94	11.8%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,606,939.78	88.2%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,089,651.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJQ5		COUNTRYWIDE HOME LOANS, INC	22	$1,775,629.82	12.34%	0	$0.00	NA	0	$0.0
		Unavailable	136	$12,613,072.81	87.66%	0	$0.00	NA	0	$0.0
Total			**158**	**$14,388,702.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BJV4		COUNTRYWIDE HOME LOANS, INC	13	$2,103,335.26	24.7%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,410,596.43	75.3%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,513,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BJW2		COUNTRYWIDE HOME LOANS, INC	13	$2,227,575.00	13.76%	0	$0.00	NA	0	$0.0
		Unavailable	89	$13,957,909.00	86.24%	0	$0.00	NA	0	$0.0
Total			**102**	**$16,185,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BK91		COUNTRYWIDE HOME LOANS, INC	47	$7,846,499.00	75.38%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,562,628.23	24.62%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,409,127.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BKA8		COUNTRYWIDE HOME LOANS, INC	35	$2,174,858.14	16.26%	0	$0.00	NA	0	$0.0
		Unavailable	183	$11,198,947.95	83.74%	0	$0.00	NA	0	$0.0
Total			**218**	**$13,373,806.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BKB6		COUNTRYWIDE HOME LOANS, INC	52	$3,686,059.00	40.02%	0	$0.00	NA	0	$0.0
		Unavailable	78	$5,523,542.51	59.98%	0	$0.00	NA	0	$0.0
Total			**130**	**$9,209,601.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BKC4		COUNTRYWIDE HOME LOANS, INC	30	$1,906,470.00	15.5%	0	$0.00	NA	0	$0.0
		Unavailable	172	$10,395,209.41	84.5%	0	$0.00	NA	0	$0.0
Total			**202**	**$12,301,679.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BL33		COUNTRYWIDE HOME LOANS, INC	171	$13,609,900.43	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$13,609,900.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BLC3		Unavailable	48	$5,007,183.33	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,007,183.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BLW9		COUNTRYWIDE HOME LOANS, INC	62	$9,382,112.18	21.59%	0	$0.00	NA	0	$0.0
		Unavailable	216	$34,076,103.61	78.41%	0	$0.00	NA	0	$0.0
Total			**278**	**$43,458,215.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BLZ2		COUNTRYWIDE HOME LOANS, INC	11	$1,481,410.00	11.11%	0	$0.00	NA	0	$0.0
		Unavailable	79	$11,855,388.08	88.89%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,336,798.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BY54		FLAGSTAR BANK, FSB	4	$386,951.21	8.92%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,953,368.39	91.08%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,340,319.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BYW5		FLAGSTAR BANK, FSB	13	$1,052,496.90	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	87	$7,568,561.88	87.79%	0	$0.00	NA	0	$0.0
Total			**100**	**$8,621,058.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BYX3		FLAGSTAR BANK, FSB	9	$869,594.50	9.69%	0	$0.00	NA	0	$0.0
		Unavailable	87	$8,102,054.98	90.31%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,971,649.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZ38		FLAGSTAR BANK, FSB	1	$90,000.00	1.8%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,906,335.35	98.2%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,996,335.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZ46		FLAGSTAR BANK, FSB	36	$3,108,458.18	25.9%	0	$0.00	NA	0	$0.0
		Unavailable	102	$8,891,223.46	74.1%	0	$0.00	NA	0	$0.0
Total			**138**	**$11,999,681.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZ53		Unavailable	50	$9,772,831.90	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,772,831.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZ61		FLAGSTAR BANK, FSB	4	$827,983.03	4.67%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,885,831.22	95.33%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,713,814.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZ95		FLAGSTAR BANK, FSB	4	$917,600.00	3.1%	0	$0.00	NA	0	$0.0
		Unavailable	146	$28,678,278.02	96.9%	0	$0.00	NA	0	$0.0
Total			**150**	**$29,595,878.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZC8		FLAGSTAR BANK, FSB	1	$140,878.60	1.2%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,625,380.81	98.8%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,766,259.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZL8		FLAGSTAR BANK, FSB	5	$914,378.18	5.23%	0	$0.00	NA	0	$0.0
		Unavailable	84	$16,582,235.61	94.77%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,496,613.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZM6		FLAGSTAR BANK, FSB	21	$1,991,072.80	14.91%	0	$0.00	NA	0	$0.0
		Unavailable	131	$11,365,427.53	85.09%	0	$0.00	NA	0	$0.0
Total			**152**	**$13,356,500.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZN4		Unavailable	71	$14,340,911.46	100%	0	$0.00	NA	0	$0.0

Total			**71**	**$14,340,911.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZS3		FLAGSTAR BANK, FSB	7	$708,799.49	6.48%	0	$0.00	NA	0	$0.0
		Unavailable	111	$10,229,803.18	93.52%	0	$0.00	NA	0	$0.0
Total			**118**	**$10,938,602.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZT1		Unavailable	97	$7,131,281.19	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$7,131,281.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BZX2		FLAGSTAR BANK, FSB	1	$170,000.00	1.5%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,168,475.80	98.5%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,338,475.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	$1,661,500.00	41.54%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,338,700.00	58.46%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	$2,879,025.07	95.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$121,200.00	4.04%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,000,225.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	$2,749,700.00	91.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$250,000.00	8.33%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	$1,405,149.50	56.2%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,095,000.00	43.8%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,500,149.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3W7		HSBC MORTGAGE CORPORATION (USA)	21	$3,201,500.00	64.02%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,799,000.00	35.98%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	$3,117,384.20	51.95%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,882,972.81	48.05%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,000,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4C0		Unavailable	21	$4,000,300.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	$1,636,131.98	81.8%	0	$0.00	NA	0	$0.0
		Unavailable	3	$364,000.00	18.2%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,000,131.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	$2,280,000.00	76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$720,000.00	24%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	$5,164,847.55	43.04%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,836,132.18	56.96%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,000,979.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,171,492.89	86.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$179,870.00	13.31%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,351,362.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	$17,841,269.37	90.02%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,978,620.60	9.98%	0	$0.00	NA	0	$0.0
Total			**147**	**$19,819,889.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	$7,329,717.67	87.04%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,091,253.11	12.96%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,420,970.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C5Z8		GMAC MORTGAGE CORPORATION	27	$4,450,350.00	38.22%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,194,158.10	61.78%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,644,508.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6A2		GMAC MORTGAGE CORPORATION	81	$14,663,033.74	78.16%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,096,335.15	21.84%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,759,368.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6B0		GMAC MORTGAGE CORPORATION	30	$5,525,737.93	78.2%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,540,700.19	21.8%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,066,438.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6D6		M&T MORTGAGE	8	$603,061.89	100%	0	$0.00	NA	0	$0.0

		CORPORATION							
Total			**8**	**$603,061.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6E4		Unavailable	38	$2,390,053.32	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,390,053.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6F1		Unavailable	34	$2,424,303.17	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,424,303.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6M6		Unavailable	62	$9,525,201.55	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,525,201.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6P9		Unavailable	20	$3,103,750.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,103,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C6Q7		Unavailable	58	$8,998,177.71	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,998,177.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C7G8		Unavailable	61	$9,088,852.38	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,088,852.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAF6		Unavailable	228	$22,173,855.97	100%	0	$0.00	NA	0	$0.0
Total			**228**	**$22,173,855.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAG4		Unavailable	311	$28,654,863.82	100%	0	$0.00	NA	0	$0.0
Total			**311**	**$28,654,863.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAH2		FLAGSTAR BANK, FSB	17	$1,421,595.00	16.48%	0	$0.00	NA	0	$0.0
		Unavailable	90	$7,203,144.52	83.52%	0	$0.00	NA	0	$0.0
Total			**107**	**$8,624,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAS8		Unavailable	101	$9,883,699.62	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,883,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAT6		FLAGSTAR BANK, FSB	3	$209,487.33	2%	0	$0.00	NA	0	$0.0
		Unavailable	112	$10,271,624.38	98%	0	$0.00	NA	0	$0.0
Total			**115**	**$10,481,111.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAU3		Unavailable	162	$12,540,309.79	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$12,540,309.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAX7		FLAGSTAR BANK, FSB	25	$2,287,150.00	27.47%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,037,440.00	72.53%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,324,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CCG2		TOWNE MORTGAGE COMPANY	10	$1,507,073.25	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,507,073.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CCH0		TOWNE MORTGAGE COMPANY	20	$2,501,924.95	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,501,924.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$243,006.00	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	121	$19,757,735.58	98.79%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,000,741.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CD48		Unavailable	16	$2,571,920.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,571,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$85,000.00	1.06%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,915,143.24	98.94%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,000,143.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$293,150.00	4.89%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,707,350.00	95.11%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$187,600.00	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	79	$11,813,567.94	98.44%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,001,167.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$531,150.00	7.59%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,469,272.46	92.41%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,000,422.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CED7			11	$1,484,188.00	3.45%	0	$0.00	NA	0	$0.0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	286	$41,520,099.44	96.55%	0	$0.00	NA	0	$0.0
Total			**297**	**$43,004,287.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	$7,569,444.74	49.16%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,827,697.51	50.84%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,397,142.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	$25,005,530.48	100%	0	$0.00	NA	0	$0.0
Total			**224**	**$25,005,530.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,300,762.11	62.6%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,374,650.85	37.4%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,675,412.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	$27,449,647.35	52.62%	0	$0.00	NA	0	$0.0
		Unavailable	145	$24,718,744.36	47.38%	0	$0.00	NA	0	$0.0
Total			**311**	**$52,168,391.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	$51,484,072.03	50.68%	0	$0.00	NA	0	$0.0
		Unavailable	297	$50,092,921.00	49.32%	0	$0.00	NA	0	$0.0
Total			**676**	**$101,576,993.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CG52		Unavailable	14	$1,735,585.49	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,735,585.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CGU7		Unavailable	11	$1,833,435.94	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,833,435.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	$16,165,117.17	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$16,165,117.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CL64		Unavailable	10	$1,156,056.02	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,156,056.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CL80		Unavailable	22	$3,000,265.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,000,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CL98		Unavailable	46	$5,893,700.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,893,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLG2		Unavailable	32	$4,884,850.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,884,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLH0		Unavailable	32	$5,000,100.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLJ6		Unavailable	33	$5,355,060.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,355,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLK3		Unavailable	28	$3,813,100.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,813,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLL1		Unavailable	22	$2,499,950.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLN7		Unavailable	27	$3,000,200.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLT4		Unavailable	44	$4,875,000.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CLX5		Unavailable	22	$3,499,950.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CM48		Unavailable	31	$5,000,050.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CM55		Unavailable	29	$4,500,400.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CM63		Unavailable	32	$4,999,700.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CMF3		Unavailable	28	$4,920,608.51	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,920,608.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQ77		BANK ONE,NA	289	$47,679,644.38	59.89%	0	$0.00	NA	0	$0.0
		Unavailable	177	$31,931,424.57	40.11%	0	$0.00	NA	0	$0.0

Total			**466**	**$79,611,068.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQ85		BANK ONE,NA	223	$33,546,435.69	30.06%	0	$0.00	NA	0	$0.0
		Unavailable	428	$78,047,420.76	69.94%	0	$0.00	NA	0	$0.0
Total			**651**	**$111,593,856.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQ93		BANK ONE,NA	21	$1,496,855.74	64.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$836,385.92	35.85%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,333,241.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRA9		BANK ONE,NA	169	$10,883,494.80	73.5%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,924,167.25	26.5%	0	$0.00	NA	0	$0.0
Total			**226**	**$14,807,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRB7		BANK ONE,NA	16	$2,876,505.00	51.48%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,711,402.16	48.52%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,587,907.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRC5		BANK ONE,NA	230	$33,578,557.35	55.78%	0	$0.00	NA	0	$0.0
		Unavailable	150	$26,619,279.89	44.22%	0	$0.00	NA	0	$0.0
Total			**380**	**$60,197,837.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRF8		BANK ONE,NA	16	$1,264,025.56	96.48%	0	$0.00	NA	0	$0.0
		Unavailable	1	$46,107.91	3.52%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,310,133.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRS0		Unavailable	33	$4,491,976.41	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,491,976.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	$15,438,058.21	56.88%	0	$0.00	NA	0	$0.0
		Unavailable	95	$11,705,172.85	43.12%	0	$0.00	NA	0	$0.0
Total			**203**	**$27,143,231.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,433,020.02	82.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$299,300.00	17.28%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,732,320.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZP7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$5,803,335.26	57.7%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,254,477.99	42.3%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,057,813.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CZQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	$9,981,600.00	58.68%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,029,147.24	41.32%	0	$0.00	NA	0	$0.0
Total			**114**	**$17,010,747.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZU6		COLONIAL SAVINGS FA	8	$667,422.92	21.77%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,397,817.61	78.23%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,065,240.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZV4		COLONIAL SAVINGS FA	4	$505,321.21	20.88%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,914,387.53	79.12%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,419,708.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	$24,716,618.88	100%	0	$0.00	NA	0	$0.0
Total			**197**	**$24,716,618.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6K8		Unavailable	84	$15,540,367.67	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,540,367.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DA23		Unavailable	61	$9,661,024.21	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,661,024.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DA98		Unavailable	50	$7,721,818.15	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,721,818.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAA5		Unavailable	74	$12,370,301.42	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,370,301.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAC1		RBMG INC	1	$82,190.00	1.2%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,760,771.91	98.8%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,842,961.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAL1		RBMG INC	1	$250,000.00	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,534,629.30	97.68%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,784,629.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAM9		Unavailable	12	$1,938,234.21	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,938,234.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAN7		RBMG INC	2	$233,725.00	4.34%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,145,829.09	95.66%	0	$0.00	NA	0	$0.0

Total			**39**	**$5,379,554.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAS6		Unavailable	16	$2,279,529.25	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,279,529.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAX5		RBMG INC	1	$275,000.00	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,807,157.62	97.72%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,082,157.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DAY3		Unavailable	13	$1,898,000.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DB22		Unavailable	13	$2,644,250.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,644,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DB48		Unavailable	38	$6,166,650.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,166,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DB71		Unavailable	73	$11,335,413.00	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,335,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBB2		Unavailable	31	$5,140,706.33	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,140,706.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBC0		Unavailable	12	$2,174,200.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,174,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBK2		Unavailable	56	$9,186,066.29	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,186,066.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBL0		Unavailable	39	$6,469,210.29	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,469,210.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBP1		Unavailable	58	$8,968,645.29	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,968,645.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DCZ8		CROWN MORTGAGE COMPANY	8	$1,037,585.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,037,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DD46		GMAC MORTGAGE CORPORATION	66	$9,831,261.77	91.35%	0	$0.00	NA	0	$0.0
		Unavailable	4	$930,350.00	8.65%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,761,611.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DD53			106	$18,902,492.86	72.72%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	41	$7,091,314.72	27.28%	0	$0.00	NA	0	$0.0
Total			**147**	**$25,993,807.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DD79		GMAC MORTGAGE CORPORATION	72	$10,244,481.37	87.59%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,452,134.53	12.41%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,696,615.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DD87		GMAC MORTGAGE CORPORATION	36	$4,241,284.91	64.12%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,373,406.75	35.88%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,614,691.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DD95		GMAC MORTGAGE CORPORATION	10	$1,514,250.00	74.56%	0	$0.00	NA	0	$0.0
		Unavailable	5	$516,771.00	25.44%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,031,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDA2		CROWN MORTGAGE COMPANY	9	$1,034,500.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,034,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	$72,466.76	15.66%	0	$0.00	NA	0	$0.0
		Unavailable	7	$390,367.98	84.34%	0	$0.00	NA	0	$0.0
Total			**9**	**$462,834.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	$5,078,353.89	33%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,310,372.02	67%	0	$0.00	NA	0	$0.0
Total			**106**	**$15,388,725.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDW4		GMAC MORTGAGE CORPORATION	82	$12,380,153.22	69.54%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,423,076.07	30.46%	0	$0.00	NA	0	$0.0
Total			**120**	**$17,803,229.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDX2		GMAC MORTGAGE CORPORATION	150	$22,595,233.20	91.62%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,067,626.50	8.38%	0	$0.00	NA	0	$0.0
Total			**162**	**$24,662,859.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DDY0		GMAC MORTGAGE CORPORATION	97	$12,382,232.93	85.36%	0	$0.00	NA	0	$0.0

		Unavailable	16	$2,123,217.69	14.64%	0	$0.00	NA	0	$0.0
Total			**113**	**$14,505,450.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEB9		GMAC MORTGAGE CORPORATION	79	$7,805,380.70	66.71%	0	$0.00	NA	0	$0.0
		Unavailable	42	$3,895,247.77	33.29%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,700,628.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEC7		GMAC MORTGAGE CORPORATION	83	$13,081,603.69	86.22%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,090,832.36	13.78%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,172,436.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DED5		GMAC MORTGAGE CORPORATION	50	$6,412,761.49	50.44%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,300,154.54	49.56%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,712,916.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEE3		GMAC MORTGAGE CORPORATION	85	$12,486,785.75	67.61%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,981,627.31	32.39%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,468,413.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEG8		GMAC MORTGAGE CORPORATION	148	$23,736,182.80	89.6%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,755,563.56	10.4%	0	$0.00	NA	0	$0.0
Total			**165**	**$26,491,746.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEH6		GMAC MORTGAGE CORPORATION	36	$4,323,586.77	79.13%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,140,358.24	20.87%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,463,945.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEK9		GMAC MORTGAGE CORPORATION	150	$23,259,920.35	75.23%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,658,774.37	24.77%	0	$0.00	NA	0	$0.0
Total			**200**	**$30,918,694.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	$3,614,196.52	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,614,196.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	197	$34,571,962.17	100%	0	$0.00	NA	0	$0.0
Total			**197**	**$34,571,962.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	511	$100,189,726.69	100%	0	$0.00	NA	0	$0.0
Total			**511**	**$100,189,726.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	522	$98,055,730.87	100%	0	$0.00	NA	0	$0.0
Total			**522**	**$98,055,730.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	181	$35,571,543.80	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$35,571,543.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	$31,700,538.21	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$31,700,538.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	$16,168,101.01	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,168,101.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	$18,713,340.15	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$18,713,340.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	$6,130,382.37	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,130,382.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$2,885,898.41	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,885,898.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DG43		FIFTH THIRD BANK	82	$9,601,808.60	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,601,808.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DH83		WITMER FUNDING, LLC	83	$13,828,818.21	70.02%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,919,645.66	29.98%	0	$0.00	NA	0	$0.0

Total			**115**	**$19,748,463.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJD0		GMAC MORTGAGE CORPORATION	23	$1,666,181.80	87.56%	0	$0.00	NA	0	$0.0
		Unavailable	4	$236,801.18	12.44%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,902,982.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJE8		GMAC MORTGAGE CORPORATION	20	$1,024,490.54	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,024,490.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	$23,111,080.46	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$23,111,080.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	$7,574,324.99	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,574,324.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJQ1		AMERICAN HOME FUNDING INC	20	$3,154,810.00	86.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$491,600.00	13.48%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,646,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJR9		CHARTER ONE BANK FSB	14	$478,035.28	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$478,035.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJV0		IRWIN MORTGAGE CORPORATION	12	$1,804,196.42	37.76%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,973,406.00	62.24%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,777,602.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJX6		IRWIN MORTGAGE CORPORATION	13	$1,790,868.61	36.13%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,165,673.72	63.87%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,956,542.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJY4		IRWIN MORTGAGE CORPORATION	3	$487,952.89	26.25%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,370,709.34	73.75%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,858,662.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	$14,499,140.08	72.49%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,501,072.77	27.51%	0	$0.00	NA	0	$0.0

Total			**112**	**$20,000,212.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	$2,417,196.68	72.01%	0	$0.00	NA	0	$0.0
		Unavailable	7	$939,480.00	27.99%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,356,676.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	$18,038,153.99	73.86%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,383,688.05	26.14%	0	$0.00	NA	0	$0.0
Total			**157**	**$24,421,842.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS24		BANK OF AMERICA NA	155	$15,192,393.36	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$15,192,393.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS32		BANK OF AMERICA NA	134	$12,991,963.42	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$12,991,963.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS40		BANK OF AMERICA NA	119	$13,084,509.65	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$13,084,509.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS57		BANK OF AMERICA NA	240	$24,170,289.61	100%	0	$0.00	NA	0	$0.0
Total			**240**	**$24,170,289.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS65		BANK OF AMERICA NA	735	$75,555,754.56	99.58%	0	$0.00	NA	0	$0.0
		Unavailable	2	$322,217.29	0.42%	0	$0.00	NA	0	$0.0
Total			**737**	**$75,877,971.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS73		BANK OF AMERICA NA	299	$33,589,915.47	100%	0	$0.00	NA	0	$0.0
Total			**299**	**$33,589,915.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS81		BANK OF AMERICA NA	2,562	$273,265,583.49	91.48%	0	$0.00	NA	0	$0.0
		Unavailable	166	$25,443,002.41	8.52%	0	$0.00	NA	0	$0.0
Total			**2,728**	**$298,708,585.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DS99		BANK OF AMERICA NA	421	$48,293,685.02	100%	0	$0.00	NA	0	$0.0
Total			**421**	**$48,293,685.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	$8,755,688.58	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,755,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	$9,500,480.00	100%	0	$0.00	NA	0	$0.0

Total			**58**	**$9,500,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	$5,203,388.51	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,203,388.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSX6		BANK OF AMERICA NA	15	$1,307,709.47	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,307,709.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSY4		BANK OF AMERICA NA	21	$2,246,359.90	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,246,359.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DSZ1		BANK OF AMERICA NA	47	$4,312,324.75	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,312,324.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DT98		M&T MORTGAGE CORPORATION	21	$2,679,550.83	76.86%	0	$0.00	NA	0	$0.0
		Unavailable	8	$806,682.27	23.14%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,486,233.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DTA5		BANK OF AMERICA NA	1,683	$199,970,063.02	45.86%	0	$0.00	NA	0	$0.0
		Unavailable	1,554	$236,117,677.26	54.14%	0	$0.00	NA	0	$0.0
Total			**3,237**	**$436,087,740.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DTB3		BANK OF AMERICA NA	2,590	$291,022,147.74	79.47%	0	$0.00	NA	0	$0.0
		Unavailable	603	$75,168,625.85	20.53%	0	$0.00	NA	0	$0.0
Total			**3,193**	**$366,190,773.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DTC1		BANK OF AMERICA NA	1,428	$159,115,126.39	39.81%	0	$0.00	NA	0	$0.0
		Unavailable	2,173	$240,578,217.50	60.19%	0	$0.00	NA	0	$0.0
Total			**3,601**	**$399,693,343.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DTD9		BANK OF AMERICA NA	127	$12,063,983.49	98.74%	0	$0.00	NA	0	$0.0
		Unavailable	2	$153,351.60	1.26%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,217,335.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DU62		FIRST HORIZON HOME LOAN CORPORATION	65	$12,157,662.00	81.05%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,843,049.00	18.95%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,000,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DU88		FIRST HORIZON HOME LOAN CORPORATION	82	$14,590,233.62	71.42%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,837,438.71	28.58%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,427,672.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	$334,500.00	8.05%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,818,815.18	91.95%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,153,315.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DV20		FLEET NATIONAL BANK	173	$19,548,635.24	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$19,548,635.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DV38		FLEET NATIONAL BANK	231	$26,187,982.83	100%	0	$0.00	NA	0	$0.0
Total			**231**	**$26,187,982.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DV46		FLEET NATIONAL BANK	146	$19,160,407.46	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$19,160,407.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DV53		FLEET NATIONAL BANK	96	$12,886,224.05	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,886,224.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DV79		FLEET NATIONAL BANK	175	$20,569,349.87	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$20,569,349.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DV87		FLEET NATIONAL BANK	523	$63,181,310.98	100%	0	$0.00	NA	0	$0.0
Total			**523**	**$63,181,310.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DV95		FLEET NATIONAL BANK	285	$32,388,311.13	100%	0	$0.00	NA	0	$0.0
Total			**285**	**$32,388,311.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVZ7		FLEET NATIONAL BANK	61	$5,752,988.29	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,752,988.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DW37		WASHINGTON MUTUAL BANK, FA	138	$25,861,157.41	50.91%	0	$0.00	NA	0	$0.0
		Unavailable	127	$24,940,543.82	49.09%	0	$0.00	NA	0	$0.0
Total			**265**	**$50,801,701.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DW45		WASHINGTON MUTUAL BANK, FA	120	$22,382,217.13	56.64%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,137,431.69	43.36%	0	$0.00	NA	0	$0.0
Total			**206**	**$39,519,648.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DW60		WASHINGTON MUTUAL BANK	38	$6,042,248.26	77.57%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,746,759.55	22.43%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,789,007.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DWA1		FLEET NATIONAL BANK	253	$28,053,682.45	100%	0	$0.00	NA	0	$0.0
Total			**253**	**$28,053,682.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DWB9		FLEET NATIONAL BANK	223	$24,643,939.32	100%	0	$0.00	NA	0	$0.0
Total			**223**	**$24,643,939.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DWC7		FLEET NATIONAL BANK	110	$9,841,868.39	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$9,841,868.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DWD5		FLEET NATIONAL BANK	39	$3,272,563.14	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,272,563.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DYA9		OHIO SAVINGS BANK	28	$4,062,811.08	7.04%	0	$0.00	NA	0	$0.0
		Unavailable	298	$53,650,614.24	92.96%	0	$0.00	NA	0	$0.0
Total			**326**	**$57,713,425.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	338	$65,517,003.07	100%	0	$0.00	NA	0	$0.0
Total			**338**	**$65,517,003.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2N4		RESIDENTIAL FUNDING CORP	6	$897,415.99	20.91%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,395,206.99	79.09%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,292,622.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2P9		RESIDENTIAL FUNDING CORP	3	$311,846.38	14.83%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,790,493.67	85.17%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,102,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2Q7		RESIDENTIAL FUNDING CORP	7	$1,127,274.85	26.21%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,174,131.16	73.79%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,301,406.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EA62		WESTERNBANK PUERTO RICO	13	$1,049,877.72	100%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,049,877.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	$3,271,747.16	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,271,747.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EC29		WACHOVIA BANK, NA	128	$3,453,269.91	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$3,453,269.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EC37		WACHOVIA BANK, NA	50	$2,012,676.75	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$2,012,676.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EC45		WACHOVIA BANK, NA	26	$1,695,452.08	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,695,452.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EC52		WACHOVIA BANK, NA	41	$2,442,232.78	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,442,232.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EC78		WACHOVIA BANK, NA	27	$968,125.36	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$968,125.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EC86		WACHOVIA BANK, NA	37	$1,428,023.73	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$1,428,023.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECQ6		WACHOVIA BANK, NA	628	$45,666,079.09	100%	0	$0.00	NA	0	$0.0
Total			**628**	**$45,666,079.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECR4		WACHOVIA BANK, NA	117	$13,536,532.80	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$13,536,532.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECS2		WACHOVIA BANK, NA	62	$8,319,528.57	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,319,528.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECT0		WACHOVIA BANK, NA	1,012	$70,486,612.36	100%	0	$0.00	NA	0	$0.0
Total			**1,012**	**$70,486,612.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECU7		WACHOVIA BANK, NA	318	$31,516,739.52	100%	0	$0.00	NA	0	$0.0
Total			**318**	**$31,516,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECV5		WACHOVIA BANK, NA	509	$35,686,827.01	100%	0	$0.00	NA	0	$0.0
Total			**509**	**$35,686,827.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECW3		WACHOVIA BANK, NA	239	$22,180,320.28	100%	0	$0.00	NA	0	$0.0
Total			**239**	**$22,180,320.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389ECX1		WACHOVIA BANK, NA	436	$29,871,500.84	100%	0	$0.00	NA	0	$0.0
Total			**436**	**$29,871,500.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ECY9		WACHOVIA BANK, NA	216	$7,983,212.95	100%	0	$0.00	NA	0	$0.0
Total			**216**	**$7,983,212.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ED28		WACHOVIA BANK, NA	96	$11,645,274.40	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$11,645,274.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ED36		WACHOVIA BANK, NA	1,181	$190,902,399.40	100%	0	$0.00	NA	0	$0.0
Total			**1,181**	**$190,902,399.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ED44		WACHOVIA BANK, NA	241	$14,534,160.72	100%	0	$0.00	NA	0	$0.0
Total			**241**	**$14,534,160.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDB8		WACHOVIA BANK, NA	55	$4,395,401.36	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,395,401.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDC6		WACHOVIA BANK, NA	565	$43,204,590.06	100%	0	$0.00	NA	0	$0.0
Total			**565**	**$43,204,590.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDD4		WACHOVIA BANK, NA	1,003	$71,296,151.34	100%	0	$0.00	NA	0	$0.0
Total			**1,003**	**$71,296,151.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDE2		WACHOVIA BANK, NA	766	$45,811,126.62	100%	0	$0.00	NA	0	$0.0
Total			**766**	**$45,811,126.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDF9		WACHOVIA BANK, NA	353	$18,750,169.69	100%	0	$0.00	NA	0	$0.0
Total			**353**	**$18,750,169.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDG7		WACHOVIA BANK, NA	102	$4,852,032.29	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$4,852,032.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDH5		WACHOVIA BANK, NA	76	$3,088,020.77	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$3,088,020.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDJ1		WACHOVIA BANK, NA	3	$241,662.47	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$241,662.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDK8		WACHOVIA BANK, NA	162	$19,319,579.28	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$19,319,579.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDL6		WACHOVIA BANK, NA	358	$26,257,804.80	100%	0	$0.00	NA	0	$0.0
Total			**358**	**$26,257,804.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EDM4		WACHOVIA BANK, NA	461	$39,440,242.76	100%	0	$0.00	NA	0	$0.0
Total			**461**	**$39,440,242.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDN2		WACHOVIA BANK, NA	1,662	$95,829,358.86	100%	0	$0.00	NA	0	$0.0
Total			**1,662**	**$95,829,358.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDQ5		WACHOVIA BANK, NA	55	$5,700,578.77	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,700,578.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDR3		WACHOVIA BANK, NA	631	$89,692,186.96	100%	0	$0.00	NA	0	$0.0
Total			**631**	**$89,692,186.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDS1		WACHOVIA BANK, NA	359	$32,779,582.48	100%	0	$0.00	NA	0	$0.0
Total			**359**	**$32,779,582.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDT9		WACHOVIA BANK, NA	364	$51,588,476.31	100%	0	$0.00	NA	0	$0.0
Total			**364**	**$51,588,476.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDU6		WACHOVIA BANK, NA	1,289	$183,000,400.97	100%	0	$0.00	NA	0	$0.0
Total			**1,289**	**$183,000,400.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDV4		WACHOVIA BANK, NA	973	$93,863,790.18	100%	0	$0.00	NA	0	$0.0
Total			**973**	**$93,863,790.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDW2		WACHOVIA BANK, NA	852	$132,637,844.91	100%	0	$0.00	NA	0	$0.0
Total			**852**	**$132,637,844.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDX0		WACHOVIA BANK, NA	884	$110,316,088.00	100%	0	$0.00	NA	0	$0.0
Total			**884**	**$110,316,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDY8		WACHOVIA BANK, NA	1,413	$179,495,859.40	100%	0	$0.00	NA	0	$0.0
Total			**1,413**	**$179,495,859.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EDZ5		WACHOVIA BANK, NA	482	$41,616,158.90	100%	0	$0.00	NA	0	$0.0
Total			**482**	**$41,616,158.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFM2		CHARTER ONE BANK FSB	113	$14,933,227.00	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$14,933,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFN0		CHARTER ONE BANK FSB	28	$3,434,395.38	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,434,395.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFP5		CHARTER ONE BANK FSB	20	$2,329,767.67	100%	0	$0.00	NA	0	$0.0

Total			**20**	**$2,329,767.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFQ3		CHARTER ONE BANK FSB	61	$9,070,221.11	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,070,221.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFR1		CHARTER ONE BANK FSB	592	$91,428,989.89	100%	0	$0.00	NA	0	$0.0
Total			**592**	**$91,428,989.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFS9		CHARTER ONE BANK FSB	436	$61,830,886.89	100%	0	$0.00	NA	0	$0.0
Total			**436**	**$61,830,886.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFT7		CHARTER ONE BANK FSB	75	$9,422,544.06	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,422,544.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFU4		CHARTER ONE BANK FSB	29	$3,071,101.75	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,071,101.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFY6		CHARTER ONE BANK FSB	214	$19,335,951.90	100%	0	$0.00	NA	0	$0.0
Total			**214**	**$19,335,951.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EFZ3		CHARTER ONE BANK FSB	104	$9,740,341.75	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$9,740,341.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EM36		Unavailable	101	$16,246,177.39	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,246,177.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EM44		WASHTENAW MORTGAGE COMPANY	1	$155,000.00	2.11%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,181,941.60	97.89%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,336,941.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	$624,095.42	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$624,095.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EMR3		THE TRUST COMPANY OF NEW JERSEY	63	$10,238,440.12	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,238,440.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	$46,267,891.79	100%	0	$0.00	NA	0	$0.0
Total			**252**	**$46,267,891.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	$30,952,996.41	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$30,952,996.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EV85		Unavailable	9	$680,163.06	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$680,163.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EV93		Unavailable	23	$2,342,938.62	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,342,938.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWA9		Unavailable	28	$3,002,482.18	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,002,482.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$4,002,391.83	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,002,391.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWL5		Unavailable	138	$20,639,582.94	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$20,639,582.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWM3		INDYMAC BANK, FSB	4	$663,759.14	2.56%	0	$0.00	NA	0	$0.0
		Unavailable	150	$25,291,349.77	97.44%	0	$0.00	NA	0	$0.0
Total			**154**	**$25,955,108.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZK4		SUNTRUST MORTGAGE INC	49	$8,103,634.23	32.85%	0	$0.00	NA	0	$0.0
		Unavailable	93	$16,564,544.38	67.15%	0	$0.00	NA	0	$0.0
Total			**142**	**$24,668,178.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	$5,338,503.78	85.25%	0	$0.00	NA	0	$0.0
		Unavailable	8	$923,439.58	14.75%	0	$0.00	NA	0	$0.0
Total			**73**	**$6,261,943.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F2E1		REPUBLIC BANK	77	$9,474,256.80	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,474,256.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F2F8		REPUBLIC BANK	123	$16,664,633.91	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$16,664,633.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3B6		DLJ MORTGAGE CAPITAL INC	28	$3,793,955.25	100%	0	$0.00	NA	0	$0.0

Total			**28**	**$3,793,955.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3C4		DLJ MORTGAGE CAPITAL INC	185	$33,376,318.66	100%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,376,318.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3L4		DLJ MORTGAGE CAPITAL INC	5	$1,710,179.35	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,710,179.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4E9		DLJ MORTGAGE CAPITAL INC	114	$10,049,884.95	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$10,049,884.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4F6		DLJ MORTGAGE CAPITAL INC	184	$27,215,689.53	100%	0	$0.00	NA	0	$0.0
Total			**184**	**$27,215,689.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4G4		DLJ MORTGAGE CAPITAL INC	165	$24,254,385.97	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$24,254,385.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4H2		DLJ MORTGAGE CAPITAL INC	117	$15,332,786.77	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$15,332,786.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4P4		Unavailable	14	$1,415,780.96	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,415,780.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4R0		Unavailable	51	$5,798,263.18	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,798,263.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4S8		Unavailable	34	$3,891,227.69	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,891,227.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4U3		Unavailable	342	$56,732,229.98	100%	0	$0.00	NA	0	$0.0
Total			**342**	**$56,732,229.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4V1		Unavailable	736	$137,846,802.73	100%	0	$0.00	NA	0	$0.0
Total			**736**	**$137,846,802.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4W9		Unavailable	391	$34,092,403.11	100%	0	$0.00	NA	0	$0.0
Total			**391**	**$34,092,403.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4X7		Unavailable	612	$78,242,698.46	100%	0	$0.00	NA	0	$0.0
Total			**612**	**$78,242,698.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389F4Y5		Unavailable	149	$16,876,146.23	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$16,876,146.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F4Z2		Unavailable	222	$28,668,626.41	100%	0	$0.00	NA	0	$0.0
Total			**222**	**$28,668,626.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5A6		Unavailable	85	$10,174,597.84	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,174,597.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5B4		Unavailable	10	$1,243,766.25	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,243,766.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5N8		DLJ MORTGAGE CAPITAL INC	17	$1,963,276.69	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,963,276.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5S7		DLJ MORTGAGE CAPITAL INC	86	$11,827,351.00	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,827,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5X6		DLJ MORTGAGE CAPITAL INC	50	$6,404,048.99	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,404,048.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F5Y4		DLJ MORTGAGE CAPITAL INC	91	$10,454,893.01	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$10,454,893.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6A5		DLJ MORTGAGE CAPITAL INC	39	$3,740,250.54	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,740,250.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6D9		DLJ MORTGAGE CAPITAL INC	50	$7,834,528.49	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,834,528.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6E7		DLJ MORTGAGE CAPITAL INC	82	$9,942,406.28	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,942,406.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6F4		DLJ MORTGAGE CAPITAL INC	87	$11,085,441.45	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,085,441.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6G2			81	$9,127,785.38	100%	0	$0.00	NA	0	$0.0

		DLJ MORTGAGE CAPITAL INC								
Total			**81**	**$9,127,785.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6L1		DLJ MORTGAGE CAPITAL INC	71	$12,170,497.25	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,170,497.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6N7		DLJ MORTGAGE CAPITAL INC	158	$29,574,913.99	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$29,574,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6Q0		DLJ MORTGAGE CAPITAL INC	305	$42,953,875.86	100%	0	$0.00	NA	0	$0.0
Total			**305**	**$42,953,875.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6R8		DLJ MORTGAGE CAPITAL INC	26	$3,023,391.05	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,023,391.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6S6		DLJ MORTGAGE CAPITAL INC	249	$30,885,042.55	100%	0	$0.00	NA	0	$0.0
Total			**249**	**$30,885,042.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6U1		DLJ MORTGAGE CAPITAL INC	216	$24,905,768.87	100%	0	$0.00	NA	0	$0.0
Total			**216**	**$24,905,768.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F6W7		DLJ MORTGAGE CAPITAL INC	286	$34,215,182.09	100%	0	$0.00	NA	0	$0.0
Total			**286**	**$34,215,182.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	$21,985,867.85	92.2%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,860,145.01	7.8%	0	$0.00	NA	0	$0.0
Total			**207**	**$23,846,012.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAD2		DLJ MORTGAGE CAPITAL INC	10	$1,031,465.31	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,031,465.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAG5		DLJ MORTGAGE CAPITAL INC	23	$2,124,706.35	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,124,706.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAH3		DLJ MORTGAGE CAPITAL INC	26	$2,948,043.22	100%	0	$0.00	NA	0	$0.0

Total			**26**	**$2,948,043.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAJ9		DLJ MORTGAGE CAPITAL INC	11	$1,097,352.29	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,097,352.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAK6		DLJ MORTGAGE CAPITAL INC	11	$1,389,484.19	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,389,484.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAL4		DLJ MORTGAGE CAPITAL INC	91	$14,514,700.39	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,514,700.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAN0		DLJ MORTGAGE CAPITAL INC	75	$10,678,558.10	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,678,558.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAQ3		DLJ MORTGAGE CAPITAL INC	114	$15,308,902.57	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$15,308,902.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAR1		DLJ MORTGAGE CAPITAL INC	17	$1,925,801.31	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,925,801.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAS9		DLJ MORTGAGE CAPITAL INC	119	$15,171,737.61	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,171,737.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GAW0		DLJ MORTGAGE CAPITAL INC	115	$13,830,788.30	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$13,830,788.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	$568,398.77	24.11%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,789,085.08	75.89%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,357,483.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	$3,941,399.03	61.79%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,437,125.06	38.21%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,378,524.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	$2,260,350.40	59.5%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,538,745.77	40.5%	0	$0.00	NA	0	$0.0

Total			**22**	**$3,799,096.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MZZ3		WASHINGTON MUTUAL BANK, FA	35	$6,248,944.45	28.37%	0	$0.00	NA	0	$0.0
		Unavailable	100	$15,781,279.60	71.63%	0	$0.00	NA	0	$0.0
Total			**135**	**$22,030,224.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KK75		AEGIS MORTGAGE CORPORATION	10	$1,355,000.00	0.24%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	53	$6,821,428.12	1.22%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	9	$905,837.66	0.16%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	24	$3,022,451.77	0.54%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	4	$565,624.52	0.1%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$490,464.45	0.09%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	1	$112,332.49	0.02%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	84	$11,953,796.57	2.13%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	4	$234,729.94	0.04%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	25	$3,941,178.00	0.7%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	5	$787,836.85	0.14%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,525,889.76	0.27%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	7	$604,450.00	0.11%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	30	$3,334,590.00	0.59%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	1	$57,128.62	0.01%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$872,250.00	0.16%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	15	$1,597,457.02	0.28%	0	$0.00	NA	0	$0.0
			2	$155,250.00	0.03%	0	$0.00	NA	0	$0.0

	GUARANTY RESIDENTIAL LENDING, INC								
	HOMEBANC MORTGAGE CORPORATION	123	$13,455,724.80	2.4%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	5	$960,241.21	0.17%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	71	$11,194,826.78	2%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	179	$23,568,404.51	4.2%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	42	$5,624,061.33	1%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	48	$5,271,590.58	0.94%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$297,800.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	13	$1,305,425.00	0.23%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	$68,493,569.05	12.21%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	89	$13,905,310.68	2.48%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$149,792.00	0.03%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	4	$474,953.35	0.08%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	3	$184,407.39	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$364,715.25	0.07%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	17	$1,553,824.31	0.28%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	18	$1,696,003.22	0.3%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,115,250.00	0.2%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	86	$12,602,170.89	2.25%	0	$0.00	NA	0	$0.0
	RBMG INC	2	$381,863.45	0.07%	0	$0.00	NA	0	$0.0

		REGIONS MORTGAGE, INC	10	$1,171,021.97	0.21%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	7	$402,930.09	0.07%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	$7,657,563.99	1.37%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	2	$242,400.00	0.04%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	27	$3,368,205.00	0.6%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	13	$1,864,000.58	0.33%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,238,408.51	0.22%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	25	$2,092,392.07	0.37%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	29	$2,442,118.40	0.44%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	4	$350,750.00	0.06%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$154,814.43	0.03%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$233,600.00	0.04%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	39	$3,914,843.13	0.7%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$279,835.20	0.05%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	8	$861,810.19	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	2,206	$333,521,350.41	59.48%	0	$0.00	NA	0	$0.0
Total			**3,862**	**$560,845,673.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKD2		ALLIANCE MORTGAGE COMPANY (NERO)	1	$60,568.63	0.04%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,432,435.81	2.49%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	3	$454,034.94	0.33%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	4	$467,825.09	0.34%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	121	$15,709,249.62	11.39%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION	5	$730,933.43	0.53%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	51	$8,531,041.90	6.18%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$93,796.55	0.07%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	6	$946,599.47	0.69%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	10	$1,388,622.43	1.01%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	43	$5,311,448.73	3.85%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$132,500.00	0.1%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	3	$289,670.52	0.21%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	1	$159,658.81	0.12%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$438,397.32	0.32%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	4	$667,010.08	0.48%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	2	$295,000.00	0.21%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	4	$640,559.04	0.46%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,241,394.18	0.9%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	20	$2,509,152.15	1.82%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$485,126.89	0.35%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	2	$186,798.98	0.14%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$257,499.37	0.19%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	8	$1,084,896.30	0.79%	0	$0.00	NA	0	$0.0
		6	$1,289,863.54	0.94%	0	$0.00	NA	0	$0.0

		PRISM MORTGAGE COMPANY								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$801,884.54	0.58%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	17	$2,180,335.21	1.58%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	$2,116,880.62	1.53%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	6	$496,511.14	0.36%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	5	$693,595.46	0.5%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,090,426.19	0.79%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	4	$418,417.83	0.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$139,701.45	0.1%	0	$0.00	NA	0	$0.0
		WITMER FUNDING, LLC	17	$2,280,299.52	1.65%	0	$0.00	NA	0	$0.0
		Unavailable	552	$80,744,161.90	58.53%	0	$0.00	NA	0	$0.0
Total			**965**	**$137,949,297.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKE0		ALLIANCE MORTGAGE COMPANY (NERO)	43	$5,988,879.85	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	102	$17,352,020.43	2.33%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$169,000.00	0.02%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	11	$1,399,172.82	0.19%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	2	$419,300.00	0.06%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	257	$39,533,085.61	5.31%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	32	$4,335,974.80	0.58%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	5	$689,697.34	0.09%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	586	$71,691,208.72	9.63%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$86,320.96	0.01%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$1,758,366.71	0.24%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	49	$6,511,741.65	0.87%	0	$0.00	NA	0	$0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	$391,300.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,119,087.08	0.15%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	206	$28,388,971.36	3.81%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	16	$1,958,610.60	0.26%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	48	$6,910,234.54	0.93%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	12	$1,486,155.16	0.2%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	45	$6,318,711.95	0.85%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	217	$26,270,854.17	3.53%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$61,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$416,259.62	0.06%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	7	$760,427.05	0.1%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	17	$2,234,418.35	0.3%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	24	$3,380,660.59	0.45%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	5	$791,483.37	0.11%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	33	$4,209,913.14	0.57%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	8	$1,016,511.58	0.14%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	41	$4,983,684.76	0.67%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE	25	$3,257,554.54	0.44%	0	$0.00	NA	0	$0.0

	CORPORATION								
	MORTGAGEAMERICA INC	12	$987,718.27	0.13%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	$18,276,516.12	2.45%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	270	$34,223,305.05	4.6%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	3	$231,702.15	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	35	$4,201,640.26	0.56%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$190,200.00	0.03%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	11	$1,297,418.64	0.17%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	8	$1,037,604.70	0.14%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	24	$2,397,772.97	0.32%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	4	$567,000.00	0.08%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,790,970.60	0.37%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	130	$16,004,679.65	2.15%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	$3,375,500.58	0.45%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	77	$9,079,869.64	1.22%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	9	$747,491.20	0.1%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	26	$2,582,314.27	0.35%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	41	$4,207,179.96	0.57%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	38	$5,496,988.01	0.74%	0	$0.00	NA	0	$0.0

		UNION PLANTERS BANK NA	128	$13,280,587.20	1.78%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	25	$3,356,023.04	0.45%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$150,692.09	0.02%	0	$0.00	NA	0	$0.0
		WITMER FUNDING, LLC	151	$20,776,241.65	2.79%	0	$0.00	NA	0	$0.0
		Unavailable	2,696	$355,308,120.60	47.72%	0	$0.00	NA	0	$0.0
Total			**5,681**	**$744,582,143.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKJ9		ALLIANCE MORTGAGE COMPANY (NERO)	9	$1,845,559.35	0.79%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$387,273.17	0.16%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$374,873.64	0.16%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	6	$708,200.00	0.3%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$513,583.13	0.22%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	2	$131,525.08	0.06%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	23	$2,696,837.53	1.15%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	5	$959,904.97	0.41%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	3	$468,775.80	0.2%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	11	$1,508,500.00	0.64%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,370,144.41	0.58%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$40,500.00	0.02%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$3,522,469.91	1.5%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$534,500.00	0.23%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	36	$5,788,616.92	2.47%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$393,498.39	0.17%	0	$0.00	NA	0	$0.0

	HOME STAR MORTGAGE SERVICES, LLC	2	$268,113.37	0.11%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$660,950.00	0.28%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	22	$3,674,986.31	1.57%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	3	$357,500.00	0.15%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	28	$5,687,563.37	2.42%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	2	$369,200.00	0.16%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	14	$2,349,174.00	1%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$520,921.34	0.22%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	21	$3,222,221.50	1.37%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	2	$354,000.00	0.15%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	36	$6,326,172.22	2.69%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	27	$3,725,494.70	1.59%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$274,732.72	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	41	$7,758,774.76	3.3%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$853,158.08	0.36%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	35	$5,774,239.21	2.46%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	6	$952,052.98	0.41%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	49	$7,414,740.63	3.16%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	12	$2,477,629.57	1.06%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0

		REGIONS MORTGAGE, INC	27	$3,895,245.46	1.66%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	6	$861,600.00	0.37%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	$5,777,351.35	2.46%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	4	$477,966.90	0.2%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	3	$405,500.00	0.17%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$2,814,155.78	1.2%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,516,171.84	0.65%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	3	$600,377.81	0.26%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	4	$865,305.60	0.37%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$480,834.00	0.2%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	20	$2,922,509.76	1.24%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	58	$10,775,166.62	4.59%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$3,239,158.34	1.38%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	4	$674,000.00	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	752	$125,147,862.54	53.28%	0	$0.00	NA	0	$0.0
Total			**1,435**	**$234,819,593.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKK6		ALLIANCE MORTGAGE COMPANY (NERO)	242	$42,364,942.60	2.48%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	22	$3,108,410.93	0.18%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	48	$7,453,220.97	0.44%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	139	$30,813,356.30	1.8%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	7	$673,723.52	0.04%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$578,900.00	0.03%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	30	$4,501,410.91	0.26%	0	$0.00	NA	0	$0.0
			12	$1,723,850.58	0.1%	0	$0.00	NA	0	$0.0

	BSB BANK & TRUST CO								
	CARDINAL FINANCIAL COMPANY	35	$5,761,077.00	0.34%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	12	$1,404,945.84	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	$1,501,099.85	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	78	$14,000,223.52	0.82%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	2	$268,800.00	0.02%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	186	$26,326,383.03	1.54%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$253,000.00	0.01%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	6	$1,051,368.00	0.06%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	13	$1,865,550.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	$13,988,339.98	0.82%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$548,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	52	$5,626,492.57	0.33%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	2	$163,757.40	0.01%	0	$0.00	NA	0	$0.0
	FIRSTAR BANK, NA	3	$465,481.85	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	259	$40,528,123.96	2.37%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	8	$1,148,537.08	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	20	$3,062,800.00	0.18%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	5	$510,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE	5	$959,000.00	0.06%	0	$0.00	NA	0	$0.0

	CORPORATION							
	HOMEBANC MORTGAGE CORPORATION	238	$36,424,387.41	2.13%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	122	$20,897,192.61	1.22%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	31	$4,965,188.04	0.29%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$404,900.00	0.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	265	$47,540,835.26	2.78%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	69	$10,216,896.03	0.6%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	356	$58,062,252.88	3.4%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$79,800.00	0%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	101	$12,871,918.38	0.75%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$214,519.75	0.01%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	280	$44,691,791.46	2.61%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	18	$2,205,193.50	0.13%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	39	$6,010,091.21	0.35%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	2	$475,607.00	0.03%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$154,750.00	0.01%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$99,861.16	0.01%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	76	$11,104,915.82	0.65%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	65	$8,566,794.21	0.5%	0	$0.00	NA	0	$0.0
	PIONEER BANK	12	$1,003,714.87	0.06%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	153	$22,091,121.52	1.29%	0	$0.00	NA	0	$0.0
		2	$305,790.09	0.02%	0	$0.00	NA	0	$0.0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		PRISM MORTGAGE COMPANY	31	$4,466,028.81	0.26%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P	577	$99,645,839.64	5.83%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	750	$96,427,269.61	5.64%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	2	$170,797.46	0.01%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	$41,787,940.84	2.44%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	72	$11,528,742.80	0.67%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	60	$10,309,718.32	0.6%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$73,940.83	0%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	$18,284,302.22	1.07%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	41	$6,508,245.94	0.38%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	13	$1,744,284.79	0.1%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	161	$20,358,893.75	1.19%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	90	$10,835,393.63	0.63%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$226,188.81	0.01%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	7	$899,500.00	0.05%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	574	$84,986,727.54	4.97%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$266,300.00	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	5,166	$802,289,898.35	46.94%	0	$0.00	NA	0	$0.0
Total			**11,056**	**$1,709,848,830.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKL4		AEGIS MORTGAGE CORPORATION	1	$154,000.00	0.01%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	121	$17,037,964.76	1.3%	0	$0.00	NA	0	$0.0

	AMSOUTH BANK	28	$3,330,711.60	0.25%	0	$0.00	NA	0	$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	134	$21,903,304.80	1.67%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	50	$10,435,859.64	0.8%	0	$0.00	NA	0	$0.0
	BANK ONE,NA	1	$99,918.02	0.01%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$370,311.75	0.03%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY	13	$1,720,341.00	0.13%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	5	$578,011.78	0.04%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	5	$673,443.88	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,001,521.43	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	284	$43,896,547.33	3.35%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	9	$793,657.82	0.06%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	76	$10,874,888.42	0.83%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	1	$133,988.56	0.01%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,815,002.64	0.14%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	4	$664,500.00	0.05%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	11	$1,384,701.71	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	$12,279,926.38	0.94%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	52	$5,895,558.92	0.45%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	2	$189,936.03	0.01%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	135	$17,320,503.81	1.32%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	8	$1,294,537.77	0.1%	0	$0.00	NA	0	$0.0
		3	$331,400.00	0.03%	0	$0.00	NA	0	$0.0

	HOLYOKE CREDIT UNION								
	HOMEBANC MORTGAGE CORPORATION	372	$53,870,522.25	4.11%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	143	$23,971,869.97	1.83%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	222	$36,520,188.97	2.79%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	298	$44,363,730.91	3.38%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	183	$23,380,168.56	1.78%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	133	$19,655,648.65	1.5%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$128,000.00	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,207,618.22	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	125	$13,058,197.41	1%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,282,420.76	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	265	$40,784,243.01	3.11%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	14	$1,567,464.00	0.12%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,466,690.36	0.11%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	69	$9,500,573.91	0.72%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	3	$602,363.00	0.05%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	6	$1,056,619.27	0.08%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	7	$561,132.91	0.04%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	64	$9,121,141.46	0.7%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	51	$6,010,511.09	0.46%	0	$0.00	NA	0	$0.0
	PIONEER BANK	22	$2,005,868.17	0.15%	0	$0.00	NA	0	$0.0

		PLYMOUTH SAVINGS BANK	91	$13,295,800.88	1.01%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	35	$5,531,071.18	0.42%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P	545	$89,975,603.70	6.86%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	90	$13,304,390.00	1.02%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	6	$393,936.58	0.03%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	$35,734,535.57	2.73%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	38	$6,446,085.63	0.49%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	96	$15,609,922.69	1.19%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	14	$1,693,812.90	0.13%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	$7,756,899.20	0.59%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	66	$8,550,294.63	0.65%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	40	$3,496,265.60	0.27%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	109	$12,811,692.68	0.98%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	53	$5,911,088.57	0.45%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$118,400.00	0.01%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	161	$24,054,421.27	1.84%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	$3,762,913.49	0.29%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	10	$1,184,951.43	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	4,128	$615,833,264.27	46.97%	0	$0.00	NA	0	$0.0
Total			**8,858**	**$1,310,760,861.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$7,038,615.44	14.96%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	69	$6,883,249.52	14.63%	0	$0.00	NA	0	$0.0
			42	$3,416,919.71	7.26%	0	$0.00	NA	0	$0.0

		HSBC MORTGAGE CORPORATION (USA)								
		M&T MORTGAGE CORPORATION	11	$1,167,467.05	2.48%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	111	$14,174,872.37	30.12%	0	$0.00	NA	0	$0.0
		Unavailable	111	$14,375,042.42	30.55%	0	$0.00	NA	0	$0.0
Total			**418**	**$47,056,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KL41		COUNTRYWIDE HOME LOANS, INC	606	$86,789,655.71	83.96%	0	$0.00	NA	0	$0.0
		Unavailable	117	$16,580,719.25	16.04%	0	$0.00	NA	0	$0.0
Total			**723**	**$103,370,374.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KL58		COUNTRYWIDE HOME LOANS, INC	354	$48,300,684.80	52.93%	0	$0.00	NA	0	$0.0
		Unavailable	309	$42,946,306.75	47.07%	0	$0.00	NA	0	$0.0
Total			**663**	**$91,246,991.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLC3		AEGIS MORTGAGE CORPORATION	25	$2,152,412.32	2.94%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$646,621.21	0.88%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$326,900.00	0.45%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	1	$119,917.41	0.16%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$53,900.00	0.07%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	12	$1,776,888.49	2.42%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	3	$452,650.00	0.62%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$531,900.00	0.73%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	1	$104,800.00	0.14%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$180,208.77	0.25%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$150,850.00	0.21%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	29	$3,054,660.00	4.17%	0	$0.00	NA	0	$0.0
		MARKET STREET	5	$435,189.09	0.59%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	1	$105,742.93	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	2	$309,700.00	0.42%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,918,151.85	5.34%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	$2,804,901.63	3.83%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	2	$540,836.00	0.74%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$65,921.79	0.09%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$252,000.00	0.34%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	1	$76,447.35	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$131,591.64	0.18%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$132,750.61	0.18%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	22	$2,674,638.99	3.65%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$117,800.00	0.16%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	1	$19,367.96	0.03%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$475,000.00	0.65%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	8	$994,625.00	1.36%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	4	$216,425.00	0.3%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	1	$124,827.38	0.17%	0	$0.00	NA	0	$0.0
	UNIVERSAL	1	$56,970.00	0.08%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	4	$321,871.88	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	380	$49,770,446.24	67.88%	0	$0.00	NA	0	$0.0
Total			**576**	**$73,309,313.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLJ8		ALLIANCE MORTGAGE COMPANY (NERO)	31	$3,220,490.23	1.01%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	15	$2,249,463.71	0.7%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	11	$1,121,933.91	0.35%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	277	$35,899,583.90	11.22%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	15	$1,812,438.34	0.57%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$62,100.00	0.02%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	251	$28,556,209.54	8.92%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$66,000.00	0.02%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	40	$5,103,634.92	1.59%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	$2,014,145.74	0.63%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$365,650.00	0.11%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	50	$6,350,816.12	1.98%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	17	$2,052,277.31	0.64%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	8	$859,893.53	0.27%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$252,200.00	0.08%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	20	$2,857,334.69	0.89%	0	$0.00	NA	0	$0.0
			18	$1,681,574.41	0.53%	0	$0.00	NA	0	$0.0

	HIBERNIA NATIONAL BANK							
	HOLYOKE CREDIT UNION	1	$54,000.00	0.02%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,258,609.80	0.39%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	9	$1,195,050.00	0.37%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC	20	$1,898,083.63	0.59%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	1	$228,000.00	0.07%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	17	$1,806,945.50	0.56%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	6	$567,722.92	0.18%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	18	$1,742,928.37	0.54%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	3	$278,073.17	0.09%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC	12	$973,300.00	0.3%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	$9,202,667.39	2.88%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	64	$7,703,529.40	2.41%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC	14	$1,042,830.08	0.33%	0	$0.00	NA	0 $0.0
	SALEM FIVE MORTGAGE CORPORATION	3	$366,401.88	0.11%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$972,567.98	0.3%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC	31	$3,687,744.06	1.15%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$215,000.00	0.07%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON	65	$5,545,005.36	1.73%	0	$0.00	NA	0 $0.0

		MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	26	$2,225,074.89	0.7%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	6	$449,818.80	0.14%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,161,856.54	0.36%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	35	$3,292,374.79	1.03%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	8	$870,154.23	0.27%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	9	$857,747.97	0.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	7	$671,889.78	0.21%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$164,809.98	0.05%	0	$0.00	NA	0	$0.0
		WITMER FUNDING, LLC	65	$7,159,133.45	2.24%	0	$0.00	NA	0	$0.0
		Unavailable	1,472	$169,855,691.79	53.09%	0	$0.00	NA	0	$0.0
Total			**2,766**	**$320,034,758.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLK5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,381,519.36	3.51%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	3	$135,821.00	0.35%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	9	$722,204.58	1.83%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$80,601.92	0.2%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	1	$84,370.69	0.21%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	7	$821,573.34	2.09%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$39,555.02	0.1%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	10	$901,788.21	2.29%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	3	$450,850.00	1.15%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	2	$184,125.73	0.47%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	5	$366,678.58	0.93%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	2	$220,700.00	0.56%	0	$0.00	NA	0	$0.0

		MARKET STREET MORTGAGE CORPORATION	1	$43,919.31	0.11%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,060,859.45	5.24%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$356,010.47	0.9%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$171,000.00	0.43%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$125,843.01	0.32%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	5	$504,121.23	1.28%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$179,841.08	0.46%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$118,780.05	0.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$58,662.45	0.15%	0	$0.00	NA	0	$0.0
		WITMER FUNDING, LLC	12	$1,433,634.91	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	310	$28,922,813.59	73.48%	0	$0.00	NA	0	$0.0
Total			**417**	**$39,365,273.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLX7		AEGIS MORTGAGE CORPORATION	19	$1,465,922.20	15.97%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	1	$42,701.88	0.47%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC	3	$298,350.00	3.25%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	2	$359,700.00	3.92%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$513,550.00	5.6%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC	6	$450,275.00	4.91%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$115,017.61	1.25%	0	$0.00	NA	0	$0.0
			1	$20,150.00	0.22%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		MARKET STREET MORTGAGE CORPORATION	2	$204,784.09	2.23%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$351,567.47	3.83%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$78,949.63	0.86%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	3	$204,054.91	2.22%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	3	$445,013.49	4.85%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,626,525.06	50.42%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,176,561.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM32		COUNTRYWIDE HOME LOANS, INC	24	$2,455,136.20	64.21%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,368,208.56	35.79%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,823,344.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM40		COUNTRYWIDE HOME LOANS, INC	216	$21,676,040.58	67.43%	0	$0.00	NA	0	$0.0
		Unavailable	112	$10,469,415.57	32.57%	0	$0.00	NA	0	$0.0
Total			**328**	**$32,145,456.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM57		COUNTRYWIDE HOME LOANS, INC	204	$18,282,064.44	46.31%	0	$0.00	NA	0	$0.0
		Unavailable	240	$21,196,421.52	53.69%	0	$0.00	NA	0	$0.0
Total			**444**	**$39,478,485.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM65		COUNTRYWIDE HOME LOANS, INC	145	$11,892,925.63	35.03%	0	$0.00	NA	0	$0.0
		Unavailable	249	$22,053,336.70	64.97%	0	$0.00	NA	0	$0.0
Total			**394**	**$33,946,262.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM73		COUNTRYWIDE HOME LOANS, INC	65	$4,444,535.75	18.77%	0	$0.00	NA	0	$0.0
		Unavailable	244	$19,230,377.84	81.23%	0	$0.00	NA	0	$0.0
Total			**309**	**$23,674,913.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM81		COUNTRYWIDE HOME LOANS, INC	18	$1,044,657.36	13.24%	0	$0.00	NA	0	$0.0
		Unavailable	86	$6,845,714.11	86.76%	0	$0.00	NA	0	$0.0
Total			**104**	**$7,890,371.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KMB4		COUNTRYWIDE HOME LOANS, INC	36	$3,730,404.26	22.41%	0	$0.00	NA	0	$0.0
		Unavailable	114	$12,915,316.28	77.59%	0	$0.00	NA	0	$0.0
Total			**150**	**$16,645,720.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RB39		HARWOOD STREET FUNDING I, LLC	2	$142,681.33	30.8%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$68,000.00	14.68%	0	$0.00	NA	0	$0.0
		Unavailable	4	$252,556.41	54.52%	0	$0.00	NA	0	$0.0
Total			**7**	**$463,237.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RCP9		REGIONS MORTGAGE, INC	2	$111,213.01	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$111,213.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$15,006,270.83	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,006,270.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	$611,739.50	0.41%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$422,871.16	0.28%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$136,526.44	0.09%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$570,463.86	0.38%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	24	$2,884,557.09	1.92%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$264,504.69	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	3	$208,651.14	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$423,366.81	0.28%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	5	$781,080.01	0.52%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	5	$820,437.13	0.55%	0	$0.00	NA	0	$0.0
			2	$210,270.75	0.14%	0	$0.00	NA	0	$0.0

	ATLANTIC SAVINGS BANK FSB								
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$157,614.38	0.11%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$271,754.07	0.18%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	3	$259,600.00	0.17%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	12	$1,402,226.51	0.94%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$94,914.06	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$631,927.02	0.42%	0	$0.00	NA	0	$0.0
	BEREAN FEDERAL SAVINGS BANK	5	$678,913.25	0.45%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	4	$624,801.88	0.42%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	20	$3,001,489.49	2%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	4	$416,525.01	0.28%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	2	$378,000.00	0.25%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	9	$1,517,781.12	1.01%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$274,751.38	0.18%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	26	$3,997,598.08	2.67%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	8	$1,503,214.19	1%	0	$0.00	NA	0	$0.0
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	$135,377.50	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$56,199.15	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$119,800.00	0.08%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	5	$716,901.88	0.48%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$166,847.83	0.11%	0	$0.00	NA	0	$0.0
	CLEARPOINTE CAPITAL, INC	1	$70,647.56	0.05%	0	$0.00	NA	0	$0.0

	COLUMBIA EQUITIES LTD	6	$1,155,284.82	0.77%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,700.00	0.08%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	9	$971,068.55	0.65%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$174,042.51	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$141,871.63	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	32	$3,780,240.50	2.52%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	3	$255,320.94	0.17%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$151,996.69	0.1%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,243,689.70	0.83%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$250,382.44	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$572,773.63	0.38%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	3	$616,690.82	0.41%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	9	$1,102,219.46	0.74%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$113,397.38	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$139,052.19	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	$1,004,294.06	0.67%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF	1	$75,342.19	0.05%	0	$0.00	NA	0	$0.0

	THE MIDWEST							
	FIRST HORIZON HOME LOAN CORPORATION	5	$923,629.19	0.62%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$808,835.45	0.54%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,243,145.94	0.83%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$130,382.01	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$85,722.44	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	4	$437,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ANCHORAGE	3	$572,182.19	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$213,897.59	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	4	$709,213.38	0.47%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$461,622.44	0.31%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	2	$477,775.06	0.32%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	2	$155,109.63	0.1%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC	1	$145,755.06	0.1%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	7	$1,373,670.44	0.92%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.0
	FREMONT BANK	46	$7,490,410.25	5%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$386,116.63	0.26%	0	$0.00	NA	0	$0.0
	GRANITE BANK	10	$1,170,513.62	0.78%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$142,371.13	0.09%	0	$0.00	NA	0	$0.0
	GREAT NORTHERN FINANCIAL CORPORATION	5	$664,873.38	0.44%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$315,308.31	0.21%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	4	$395,442.13	0.26%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	7	$1,390,212.89	0.93%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN	1	$155,858.94	0.1%	0	$0.00	NA	0	$0.0

	ASSOCIATION OF NAMPA							
	HOME FINANCING CENTER INC	4	$442,864.32	0.3%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	7	$942,857.63	0.63%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	4	$556,823.13	0.37%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	11	$1,120,385.96	0.75%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	2	$108,838.50	0.07%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$71,934.88	0.05%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$90,917.69	0.06%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$171,844.44	0.11%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	6	$753,517.51	0.5%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$207,050.13	0.14%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$154,859.81	0.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$514,200.00	0.34%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$115,895.13	0.08%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$224,796.56	0.15%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	2	$464,799.25	0.31%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	13	$1,165,308.14	0.78%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	6	$519,526.95	0.35%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	3	$386,250.46	0.26%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$260,764.00	0.17%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	3	$243,726.00	0.16%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	11	$1,000,154.06	0.67%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$79,927.63	0.05%	0	$0.00	NA	0	$0.0
		1	$115,142.19	0.08%	0	$0.00	NA	0	$0.0

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,157,268.25	0.77%	0	$0.00	NA	0 $0.0
	MID-STATE BANK	2	$394,642.81	0.26%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF FREEPORT	3	$356,656.75	0.24%	0	$0.00	NA	0 $0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$146,775.00	0.1%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC	2	$242,180.81	0.16%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	6	$1,099,683.14	0.73%	0	$0.00	NA	0 $0.0
	MINOTOLA NATIONAL BANK	3	$335,596.19	0.22%	0	$0.00	NA	0 $0.0
	MISSION HILLS MORTGAGE CORPORATION	5	$935,153.69	0.62%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$95,000.00	0.06%	0	$0.00	NA	0 $0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$97,911.38	0.07%	0	$0.00	NA	0 $0.0
	MURRAY FINANCIAL ASSOCIATES INC	6	$813,176.39	0.54%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS BANK	3	$348,208.95	0.23%	0	$0.00	NA	0 $0.0
	NEW HAVEN SAVINGS BANK	1	$129,885.25	0.09%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	1	$211,808.31	0.14%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	17	$2,156,998.07	1.44%	0	$0.00	NA	0 $0.0
	NORTHMARK BANK	1	$63,943.53	0.04%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	31	$5,652,832.85	3.77%	0	$0.00	NA	0 $0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	30	$3,452,921.57	2.3%	0	$0.00	NA	0 $0.0
	OAK BANK	3	$548,451.38	0.37%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$239,183.56	0.16%	0	$0.00	NA	0 $0.0
	PAVILION MORTGAGE COMPANY	35	$4,491,855.06	3%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,412.19	0.07%	0	$0.00	NA	0 $0.0

	PERIMETER MORTGAGE FUNDING CORPORATION	1	$159,855.31	0.11%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	7	$1,033,721.38	0.69%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$128,883.38	0.09%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$558,181.88	0.37%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	2	$297,730.56	0.2%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$310,049.87	0.21%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	6	$656,938.75	0.44%	0	$0.00	NA	0	$0.0
	SECURITY BANK	1	$111,898.75	0.07%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	5	$365,519.13	0.24%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	25	$4,100,966.02	2.74%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	26	$3,556,116.78	2.37%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$213,000.00	0.14%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	9	$1,171,253.06	0.78%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$153,114.38	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$85,512.56	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$467,381.56	0.31%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	23	$2,431,212.11	1.62%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	76	$11,219,418.55	7.49%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$39,963.84	0.03%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL BANK, FSB	2	$270,747.06	0.18%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$379,000.00	0.25%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	4	$467,685.50	0.31%	0	$0.00	NA	0	$0.0

	T AND C FEDERAL CREDIT UNION	2	$417,213.19	0.28%	0	$0.00	NA	0	$0.0
	TEXAS BANK	4	$392,153.99	0.26%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$59,945.76	0.04%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	3	$373,961.31	0.25%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	5	$543,949.81	0.36%	0	$0.00	NA	0	$0.0
	THE PARK BANK	5	$722,186.64	0.48%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	2	$435,000.00	0.29%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$256,000.00	0.17%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$621,239.82	0.41%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	5	$776,001.32	0.52%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$102,307.38	0.07%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	4	$636,424.01	0.42%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$224,796.56	0.15%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.0
	UNIONBANK	10	$1,417,825.74	0.95%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$351,880.63	0.23%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	7	$676,548.14	0.45%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	4	$702,564.12	0.47%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	15	$2,273,950.00	1.52%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$166,400.00	0.11%	0	$0.00	NA	0	$0.0
		4	$548,559.32	0.37%	0	$0.00	NA	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	5	$599,627.85	0.4%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	5	$842,357.19	0.56%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$220,267.13	0.15%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	6	$757,381.57	0.51%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	8	$1,326,574.32	0.89%	0	$0.00	NA	0	$0.0
		Unavailable	127	$16,270,123.72	10.72%	0	$0.00	NA	0	$0.0
Total			**1,103**	**$150,132,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXK0		1ST TRUST BANK FOR SAVINGS	6	$823,687.70	0.55%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	18	$2,332,204.62	1.55%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	3	$371,744.50	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$84,926.81	0.06%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	5	$601,235.63	0.4%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	13	$1,674,576.25	1.12%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	41	$5,308,338.05	3.54%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$101,609.44	0.07%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$470,666.56	0.31%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	9	$1,160,638.90	0.77%	0	$0.00	NA	0	$0.0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	9	$879,359.25	0.59%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$211,500.00	0.14%	0	$0.00	NA	0	$0.0
			1	$275,000.00	0.18%	0	$0.00	NA	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	$274,745.25	0.18%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$194,120.00	0.13%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$75,459.94	0.05%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	13	$2,482,158.33	1.65%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$340,027.13	0.23%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	8	$1,528,113.06	1.02%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$213,801.75	0.14%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$149,870.81	0.1%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	$416,678.75	0.28%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$364,890.56	0.24%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$187,326.31	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$17,047.14	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$412,500.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$66,043.06	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$122,894.06	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$205,750.00	0.14%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	4	$874,234.76	0.58%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$121,889.69	0.08%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$143,751.31	0.1%	0	$0.00	NA	0	$0.0
		1	$121,487.31	0.08%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SECURITY BANK	1	$129,600.00	0.09%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	4	$694,921.06	0.46%	0	$0.00	NA	0 $0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$200,976.75	0.13%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE CO	2	$156,215.37	0.1%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$398,487.81	0.27%	0	$0.00	NA	0 $0.0
	CUNA CREDIT UNION	2	$216,765.07	0.14%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	4	$623,405.00	0.42%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,088,131.15	0.73%	0	$0.00	NA	0 $0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$149,870.81	0.1%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$647,807.89	0.43%	0	$0.00	NA	0 $0.0
	DUPAGE NATIONAL BANK	1	$86,925.06	0.06%	0	$0.00	NA	0 $0.0
	EVANS NATIONAL BANK	1	$61,546.96	0.04%	0	$0.00	NA	0 $0.0
	EXTRACO MORTGAGE	3	$583,282.81	0.39%	0	$0.00	NA	0 $0.0
	FARMERS STATE BANK OF WEST SALEM	1	$89,916.63	0.06%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$712,121.05	0.47%	0	$0.00	NA	0 $0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$242,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL LINCOLN BANK	1	$183,569.63	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$152,600.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,297,140.39	0.86%	0	$0.00	NA	0 $0.0
		4	$695,943.82	0.46%	0	$0.00	NA	0 $0.0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	16	$1,743,639.49	1.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$141,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$112,495.69	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$202,123.88	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$131,883.50	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$42,426.60	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	6	$896,360.51	0.6%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$274,513.38	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$1,154,175.88	0.77%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	3	$369,587.19	0.25%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$62,142.39	0.04%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$345,372.63	0.23%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	2	$185,307.32	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	99	$20,122,262.54	13.41%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$565,071.50	0.38%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$406,622.94	0.27%	0	$0.00	NA	0	$0.0
	GRANITE BANK	20	$2,579,783.21	1.72%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$50,956.09	0.03%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$138,218.94	0.09%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$250,918.63	0.17%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	10	$1,135,128.99	0.76%	0	$0.00	NA	0	$0.0
		3	$396,961.56	0.26%	0	$0.00	NA	0	$0.0

	HOME FINANCING CENTER INC							
	HOME STATE BANK	3	$497,647.94	0.33%	0	$0.00	NA	0 $0.0
	HOMESTEAD BANK	2	$145,423.75	0.1%	0	$0.00	NA	0 $0.0
	HUDSON NATIONAL BANK THE	1	$274,763.19	0.18%	0	$0.00	NA	0 $0.0
	ILLINI BANK	1	$110,169.19	0.07%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,250.00	0.06%	0	$0.00	NA	0 $0.0
	IOWA STATE BANK	1	$73,223.31	0.05%	0	$0.00	NA	0 $0.0
	IRWIN UNION BANK AND TRUST COMPANY	7	$608,955.46	0.41%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	3	$349,099.12	0.23%	0	$0.00	NA	0 $0.0
	JAX NAVY FEDERAL CREDIT UNION	1	$47,917.11	0.03%	0	$0.00	NA	0 $0.0
	JEFFERSON BANK OF MISSOURI	3	$304,400.00	0.2%	0	$0.00	NA	0 $0.0
	KEYSTONE SAVINGS BANK	3	$472,579.44	0.32%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	3	$519,000.00	0.35%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC	7	$787,946.35	0.53%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC	1	$142,876.88	0.1%	0	$0.00	NA	0 $0.0
	LIBERTY BANK FOR SAVINGS	1	$81,000.00	0.05%	0	$0.00	NA	0 $0.0
	MAIN STREET FINANCIAL SERVICES CORP	10	$1,063,663.64	0.71%	0	$0.00	NA	0 $0.0
	MANUFACTURERS BANK AND TRUST CO	1	$71,938.00	0.05%	0	$0.00	NA	0 $0.0
	MARINE BANK MORTGAGE SERVICES	9	$1,324,213.15	0.88%	0	$0.00	NA	0 $0.0
	MECHANICS SAVINGS BANK	1	$99,913.88	0.07%	0	$0.00	NA	0 $0.0
	MERCANTILE TRUST & SAVINGS BANK	4	$371,821.36	0.25%	0	$0.00	NA	0 $0.0
	MERCHANTS NATIONAL BANK OF WINONA	7	$633,336.08	0.42%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$241,791.62	0.16%	0	$0.00	NA	0 $0.0
	MID AMERICA FEDERAL SAVINGS BANK	15	$2,768,376.71	1.85%	0	$0.00	NA	0 $0.0

	MID-ISLAND MORTGAGE CORP	4	$748,420.51	0.5%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	4	$278,040.46	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	4	$545,457.62	0.36%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	14	$2,416,873.57	1.61%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	1	$103,102.06	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$139,838.94	0.09%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	3	$493,499.44	0.33%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	7	$686,091.76	0.46%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$250,767.50	0.17%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	2	$415,000.00	0.28%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	11	$1,288,180.59	0.86%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$865,753.82	0.58%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	16	$2,244,902.88	1.5%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	7	$1,113,003.38	0.74%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	9	$1,150,435.82	0.77%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$195,131.81	0.13%	0	$0.00	NA	0	$0.0
	PLEASANT PLAINS STATE BANK	1	$76,454.06	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$513,941.40	0.34%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$251,957.82	0.17%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$274,763.19	0.18%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$453,535.07	0.3%	0	$0.00	NA	0	$0.0

	ROCKLAND TRUST COMPANY	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$240,676.82	0.16%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$109,905.25	0.07%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	23	$4,783,936.03	3.19%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$145,500.00	0.1%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	10	$1,507,362.07	1%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$313,700.00	0.21%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$957,121.19	0.64%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	39	$4,089,838.78	2.73%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$44,800.00	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	6	$908,911.31	0.61%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	5	$720,011.90	0.48%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	63	$9,709,626.45	6.47%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	5	$571,092.19	0.38%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$179,665.31	0.12%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$237,290.06	0.16%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$122,886.31	0.08%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	2	$196,642.19	0.13%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$274,751.38	0.18%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC	1	$115,795.19	0.08%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	1	$88,919.50	0.06%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE	2	$225,471.75	0.15%	0	$0.00	NA	0	$0.0

		SERVICES								
		TRAVERSE MORTGAGE CORPORATION	5	$584,146.07	0.39%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$233,283.69	0.16%	0	$0.00	NA	0	$0.0
		UNIONBANK	8	$1,101,854.36	0.73%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$162,500.00	0.11%	0	$0.00	NA	0	$0.0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$113,894.38	0.08%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	24	$2,704,033.54	1.8%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	7	$898,091.06	0.6%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$219,805.88	0.15%	0	$0.00	NA	0	$0.0
		VAN WERT NATIONAL BANK	5	$437,813.68	0.29%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$421,886.38	0.28%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	2	$177,735.19	0.12%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$273,350.00	0.18%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$557,708.44	0.37%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	57	$10,204,043.04	6.8%	0	$0.00	NA	0	$0.0
		Unavailable	142	$17,191,637.78	11.48%	0	$0.00	NA	0	$0.0
Total			**1,043**	**$150,021,102.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXL8		1ST TRUST BANK FOR SAVINGS	1	$77,925.94	0.08%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$267,481.11	0.27%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$84,925.00	0.09%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	31	$2,135,601.03	2.14%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	14	$761,709.83	0.76%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	13	$829,243.45	0.83%	0	$0.00	NA	0	$0.0

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	$744,707.62	0.75%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$235,099.56	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	5	$305,447.49	0.31%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	6	$415,260.50	0.42%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	25	$1,824,745.96	1.83%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	29	$1,826,455.75	1.83%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	8	$499,237.23	0.5%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$84,173.81	0.08%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$49,956.95	0.05%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	6	$407,048.98	0.41%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$83,925.88	0.08%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	45	$2,763,489.46	2.77%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$74,935.38	0.08%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	8	$512,648.88	0.51%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$166,850.63	0.17%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$82,924.94	0.08%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$162,056.86	0.16%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$207,916.52	0.21%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$79,929.38	0.08%	0	$0.00	NA	0	$0.0
	BEREAN FEDERAL SAVINGS BANK	3	$132,639.76	0.13%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	5	$342,060.71	0.34%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$427,433.53	0.43%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$49,953.70	0.05%	0	$0.00	NA	0	$0.0
		6	$321,474.75	0.32%	0	$0.00	NA	0	$0.0

	BSB BANK & TRUST CO								
	CAPE COD FIVE CENTS SAVINGS BANK	4	$293,745.62	0.29%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$29,975.41	0.03%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$81,927.63	0.08%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$66,125.56	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$235,760.00	0.24%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$137,000.00	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$77,175.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$74,086.13	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$79,929.38	0.08%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$69,938.19	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$55,449.82	0.06%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	5	$256,670.80	0.26%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$144,871.47	0.15%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	5	$271,299.56	0.27%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$59,948.34	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$667,461.39	0.67%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	4	$223,085.79	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$136,175.88	0.14%	0	$0.00	NA	0	$0.0
		1	$59,948.34	0.06%	0	$0.00	NA	0	$0.0

	CORNELL FINGERLAKES CREDIT UNION							
	CORTRUST BANK	6	$378,943.13	0.38%	0	$0.00	NA	0 $0.0
	COTTAGE SAVINGS BANK	2	$164,897.25	0.17%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE CO	2	$119,995.13	0.12%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$408,922.47	0.41%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$83,128.31	0.08%	0	$0.00	NA	0 $0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	$278,682.89	0.28%	0	$0.00	NA	0 $0.0
	DEARBORN FEDERAL CREDIT UNION	3	$170,955.88	0.17%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$194,329.63	0.19%	0	$0.00	NA	0 $0.0
	DEERE HARVESTER CREDIT UNION	2	$108,354.79	0.11%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$474,736.49	0.48%	0	$0.00	NA	0 $0.0
	DOVENMUEHLE FUNDING, INC	2	$145,867.53	0.15%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	30	$1,729,786.10	1.73%	0	$0.00	NA	0 $0.0
	EVANS NATIONAL BANK	2	$113,500.00	0.11%	0	$0.00	NA	0 $0.0
	EXTRACO MORTGAGE	10	$720,500.13	0.72%	0	$0.00	NA	0 $0.0
	FAA EMPLOYEES CREDIT UNION	1	$74,000.00	0.07%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$81,500.00	0.08%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$213,045.29	0.21%	0	$0.00	NA	0 $0.0
	FARMINGTON SAVINGS BANK	1	$79,792.81	0.08%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD ASSOCIATION	4	$236,000.19	0.24%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$25,845.62	0.03%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, NA	1	$69,000.00	0.07%	0	$0.00	NA	0 $0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$258,557.37	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	6	$401,245.74	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	15	$1,046,351.63	1.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$158,560.39	0.16%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	15	$996,319.02	1%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	50	$3,359,924.94	3.36%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$226,198.41	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	3	$185,255.11	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$127,087.74	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$64,941.23	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	6	$358,950.59	0.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$58,949.20	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	41	$2,788,132.45	2.79%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	$723,860.20	0.72%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$264,528.62	0.26%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	3	$212,572.88	0.21%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$176,880.86	0.18%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$132,000.00	0.13%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	2	$138,824.19	0.14%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT	5	$368,669.90	0.37%	0	$0.00	NA	0	$0.0

	UNION							
	FORT JACKSON FEDERAL CREDIT UNION	2	$119,237.72	0.12%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	2	$135,434.94	0.14%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$58,949.20	0.06%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$198,624.43	0.2%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$117,471.28	0.12%	0	$0.00	NA	0	$0.0
	GEHRKE MORTGAGE CORPORATION	1	$80,329.00	0.08%	0	$0.00	NA	0	$0.0
	GRANITE BANK	5	$282,813.49	0.28%	0	$0.00	NA	0	$0.0
	GREATER NEVADA CREDIT UNION	1	$81,925.81	0.08%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$75,133.63	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$226,676.96	0.23%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$59,149.03	0.06%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	14	$875,256.53	0.88%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	18	$1,065,292.50	1.07%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$116,600.00	0.12%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$153,193.81	0.15%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	11	$657,790.67	0.66%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	10	$639,152.24	0.64%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$97,909.17	0.1%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	8	$493,865.60	0.49%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$53,906.76	0.05%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$69,688.44	0.07%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	$248,900.00	0.25%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$57,600.00	0.06%	0	$0.00	NA	0	$0.0

	IRWIN UNION BANK AND TRUST COMPANY	4	$284,333.38	0.28%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	6	$473,081.98	0.47%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$133,000.00	0.13%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	10	$636,685.45	0.64%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$83,924.00	0.08%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,843.94	0.08%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$144,535.25	0.14%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	$232,757.37	0.23%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	6	$431,311.61	0.43%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$59,949.59	0.06%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$106,406.02	0.11%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$72,805.88	0.07%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$159,824.19	0.16%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	2	$123,453.63	0.12%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$156,828.25	0.16%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	4	$296,704.50	0.3%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	2	$116,137.13	0.12%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	8	$540,905.10	0.54%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	3	$205,892.14	0.21%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	29	$2,008,701.64	2.01%	0	$0.00	NA	0	$0.0
		3	$189,800.00	0.19%	0	$0.00	NA	0	$0.0

	MERRILL MERCHANTS BANK							
	METROBANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	8	$511,085.65	0.51%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	30	$2,084,964.49	2.09%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	6	$386,314.10	0.39%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$59,898.89	0.06%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$73,931.44	0.07%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	2	$136,943.94	0.14%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$72,437.56	0.07%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	6	$342,715.81	0.34%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	3	$187,677.00	0.19%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$68,436.69	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	9	$597,973.50	0.6%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	2	$109,000.00	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$43,960.22	0.04%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$166,127.75	0.17%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	31	$2,187,980.67	2.19%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	9	$615,752.71	0.62%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$114,828.31	0.11%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	10	$698,347.82	0.7%	0	$0.00	NA	0	$0.0

	NORTHWESTERN SAVINGS BANK AND TRUST	9	$634,365.05	0.64%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$76,800.00	0.08%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$74,405.56	0.07%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	2	$99,949.06	0.1%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	11	$745,501.66	0.75%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$309,460.69	0.31%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$109,501.86	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	$134,955.88	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	3	$201,883.99	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$101,979.00	0.1%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$45,852.41	0.05%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL SAVINGS BANK INC	1	$77,931.13	0.08%	0	$0.00	NA	0	$0.0
	PLEASANT PLAINS STATE BANK	1	$81,328.19	0.08%	0	$0.00	NA	0	$0.0
	PLUMAS BANK	1	$83,572.50	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$359,907.20	0.36%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$49,955.88	0.05%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$51,952.99	0.05%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$224,945.00	0.23%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$279,674.81	0.28%	0	$0.00	NA	0	$0.0

	RIDDELL NATIONAL BANK	1	$49,906.39	0.05%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	5	$358,470.88	0.36%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,879.44	0.08%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$58,798.28	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$120,000.00	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$133,000.00	0.13%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$82,428.94	0.08%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$109,600.00	0.11%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	3	$172,097.61	0.17%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	13	$978,278.53	0.98%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	18	$1,093,320.56	1.09%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$73,936.25	0.07%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$73,536.63	0.07%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	4	$242,934.08	0.24%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$99,361.26	0.1%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	2	$148,847.75	0.15%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	11	$745,443.01	0.75%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,932.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$102,300.00	0.1%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$181,143.85	0.18%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	24	$1,611,917.19	1.61%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	5	$324,941.49	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$65,302.33	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$55,448.59	0.06%	0	$0.00	NA	0	$0.0

	STATE BANK OF SOUTHERN UTAH	2	$144,729.56	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$149,817.82	0.15%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	34	$2,252,067.76	2.26%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	33	$2,222,700.10	2.23%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$46,458.98	0.05%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$240,595.88	0.24%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL BANK, FSB	2	$133,970.81	0.13%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	1	$82,828.56	0.08%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$189,141.33	0.19%	0	$0.00	NA	0	$0.0
	THE BANK OF BENNINGTON	3	$227,619.75	0.23%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$140,379.01	0.14%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$145,872.62	0.15%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$64,600.00	0.06%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$49,954.79	0.05%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC	1	$59,943.06	0.06%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$143,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	5	$342,233.37	0.34%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	2	$128,436.43	0.13%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	5	$319,161.33	0.32%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$192,929.62	0.19%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	5	$321,116.01	0.32%	0	$0.00	NA	0	$0.0
		4	$327,024.50	0.33%	0	$0.00	NA	0	$0.0

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	1	$80,723.31	0.08%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$75,931.25	0.08%	0	$0.00	NA	0	$0.0
	UNIONBANK	3	$165,864.71	0.17%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$671,987.69	0.67%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	$61,942.58	0.06%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	6	$382,091.53	0.38%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$70,434.69	0.07%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	4	$182,302.81	0.18%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC	1	$81,074.81	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$79,931.06	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	4	$279,849.76	0.28%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	2	$142,000.00	0.14%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$71,937.94	0.07%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	1	$78,780.38	0.08%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	1	$67,383.44	0.07%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	7	$449,432.12	0.45%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$140,366.65	0.14%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	3	$167,791.14	0.17%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	29	$1,939,110.01	1.94%	0	$0.00	NA	0	$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	$689,509.17	0.69%	0	$0.00	NA	0	$0.0
	Unavailable	243	$16,393,279.92	16.22%	0	$0.00	NA	0	$0.0

Total			**1,513**	**$100,009,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$426,632.31	0.21%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	2	$282,795.75	0.14%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$259,764.94	0.13%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$314,908.01	0.16%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$113,894.38	0.06%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	24	$3,419,158.15	1.71%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	3	$476,294.69	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	2	$242,799.87	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$368,666.38	0.18%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	2	$230,862.38	0.12%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	5	$865,614.88	0.43%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	79	$12,169,464.09	6.09%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$227,418.38	0.11%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$75,748.50	0.04%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	17	$2,575,424.69	1.29%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
		BANK CALUMET, N.A	1	$128,139.56	0.06%	0	$0.00	NA	0	$0.0
		BANK CENTER FIRST	2	$244,000.00	0.12%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	7	$802,129.39	0.4%	0	$0.00	NA	0	$0.0
		BANK OF LENOX	1	$123,893.19	0.06%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	1	$274,501.44	0.14%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	6	$869,920.95	0.43%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	5	$594,664.75	0.3%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT	4	$856,900.44	0.43%	0	$0.00	NA	0	$0.0

	UNION								
	BANKIOWA	1	$100,350.00	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$734,696.26	0.37%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	4	$681,092.19	0.34%	0	$0.00	NA	0	$0.0
	BEREAN FEDERAL SAVINGS BANK	2	$228,666.38	0.11%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$731,080.25	0.37%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$120,500.00	0.06%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$636,261.88	0.32%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	10	$1,942,171.13	0.97%	0	$0.00	NA	0	$0.0
	BUSEY BANK FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$212,302.38	0.11%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	17	$2,524,932.59	1.26%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	3	$461,000.00	0.23%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$558,000.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$460,769.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$335,000.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$181,739.50	0.09%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$163,148.75	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$103,200.00	0.05%	0	$0.00	NA	0	$0.0
	CLEARPOINTE CAPITAL, INC	1	$218,980.38	0.11%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$106,762.69	0.05%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	3	$718,000.00	0.36%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$149,770.94	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	3	$726,576.31	0.36%	0	$0.00	NA	0	$0.0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$216,613.31	0.11%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$123,393.63	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,122.19	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	4	$484,685.32	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$130,150.00	0.07%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$199,328.19	0.1%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$114,893.44	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,004,149.81	0.5%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	9	$1,277,317.64	0.64%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$211,712.31	0.11%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$260,458.94	0.13%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	3	$590,203.25	0.3%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$717,953.94	0.36%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$115,500.00	0.06%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,157,117.44	0.58%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$217,000.00	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	14	$1,933,765.32	0.97%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$263,062.37	0.13%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	9	$1,454,918.31	0.73%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$297,032.44	0.15%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	4	$478,313.57	0.24%	0	$0.00	NA	0	$0.0
		1	$220,410.06	0.11%	0	$0.00	NA	0	$0.0

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL LINCOLN BANK	4	$524,001.69	0.26%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	10	$1,480,121.82	0.74%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	29	$3,886,948.45	1.94%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$115,550.38	0.06%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK	1	$147,070.13	0.07%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK & TRUST	1	$94,918.19	0.05%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	7	$1,007,058.44	0.5%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$130,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF ANCHORAGE	6	$845,000.58	0.42%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DECATUR	2	$217,694.69	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$286,669.57	0.14%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	27	$3,433,028.17	1.72%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	$2,057,442.87	1.03%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$94,918.19	0.05%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$360,115.50	0.18%	0	$0.00	NA	0 $0.0
	FORUM MORTGAGE	2	$294,587.50	0.15%	0	$0.00	NA	0 $0.0
	FOSTER BANK	1	$120,000.00	0.06%	0	$0.00	NA	0 $0.0
	FREEDOM MORTGAGE CORP	1	$89,697.69	0.04%	0	$0.00	NA	0 $0.0
	FREMONT BANK	52	$9,563,766.66	4.78%	0	$0.00	NA	0 $0.0
	FULTON BANK	2	$372,802.13	0.19%	0	$0.00	NA	0 $0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$134,327.25	0.07%	0	$0.00	NA	0 $0.0
	GRANITE BANK	11	$2,041,890.00	1.02%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$198,429.00	0.1%	0	$0.00	NA	0 $0.0
	GREAT NORTHERN FINANCIAL	1	$163,200.00	0.08%	0	$0.00	NA	0 $0.0

	CORPORATION								
	GUARDIAN CREDIT UNION	2	$301,056.88	0.15%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	9	$1,271,175.08	0.64%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	17	$2,124,645.18	1.06%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$143,650.00	0.07%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$317,870.81	0.16%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	10	$1,650,677.95	0.83%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$308,390.00	0.15%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	4	$594,672.32	0.3%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$242,144.94	0.12%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	3	$428,773.25	0.21%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$198,329.06	0.1%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	4	$803,164.44	0.4%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$208,820.00	0.1%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$384,070.57	0.19%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$185,400.00	0.09%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	15	$2,209,979.22	1.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	11	$1,582,336.07	0.79%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$204,623.63	0.1%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	8	$953,630.51	0.48%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$383,519.51	0.19%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$219,800.00	0.11%	0	$0.00	NA	0	$0.0
		2	$328,388.38	0.16%	0	$0.00	NA	0	$0.0

	LAKE MORTGAGE COMPANY INC								
	LANCASTER MORTGAGE SERVICES	1	$136,884.88	0.07%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	3	$355,883.93	0.18%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	2	$211,702.88	0.11%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$111,900.00	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	5	$648,138.31	0.32%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	2	$319,025.00	0.16%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	16	$2,502,617.65	1.25%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$270,760.88	0.14%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$86,925.06	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$121,018.13	0.06%	0	$0.00	NA	0	$0.0
	METROBANK	1	$121,894.94	0.06%	0	$0.00	NA	0	$0.0
	METROWEST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	13	$2,155,791.71	1.08%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$147,900.00	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	4	$496,469.87	0.25%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$414,451.38	0.21%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	9	$1,711,451.20	0.86%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$101,112.81	0.05%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	2	$293,727.63	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$265,521.12	0.13%	0	$0.00	NA	0	$0.0

	MORTGAGE CENTER, LLC	5	$649,789.94	0.32%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$359,690.00	0.18%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$158,503.00	0.08%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$258,769.75	0.13%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	53	$6,892,816.60	3.45%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$194,332.50	0.1%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	2	$241,200.00	0.12%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$229,282.50	0.11%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	12	$1,727,643.00	0.86%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$1,145,932.07	0.57%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	$878,538.94	0.44%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$170,856.31	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	8	$1,333,811.70	0.67%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	18	$2,597,370.64	1.3%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$123,643.44	0.06%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	4	$464,968.81	0.23%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	6	$920,041.56	0.46%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$228,740.75	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$227,363.75	0.11%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING	2	$214,301.25	0.11%	0	$0.00	NA	0	$0.0

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$563,486.32	0.28%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	2	$380,272.25	0.19%	0	$0.00	NA	0 $0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$220,509.94	0.11%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$355,327.50	0.18%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$111,400.00	0.06%	0	$0.00	NA	0 $0.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$162,449.38	0.08%	0	$0.00	NA	0 $0.0
	ROCKLAND TRUST COMPANY	8	$1,281,063.08	0.64%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$117,768.56	0.06%	0	$0.00	NA	0 $0.0
	SBC MORTGAGE, LLC	1	$128,000.00	0.06%	0	$0.00	NA	0 $0.0
	SEATTLE SAVINGS BANK	1	$238,600.00	0.12%	0	$0.00	NA	0 $0.0
	SECURITY MORTGAGE CORPORATION	9	$996,593.01	0.5%	0	$0.00	NA	0 $0.0
	SOLVAY BANK	1	$123,893.19	0.06%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	1	$89,522.81	0.04%	0	$0.00	NA	0 $0.0
	SPENCER SAVINGS BANK	1	$128,000.00	0.06%	0	$0.00	NA	0 $0.0
	ST. CLAIR COUNTY STATE BANK	4	$551,388.69	0.28%	0	$0.00	NA	0 $0.0
	ST. FRANCIS BANK FSB	5	$1,004,628.13	0.5%	0	$0.00	NA	0 $0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$184,041.38	0.09%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	3	$395,800.00	0.2%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	4	$611,223.19	0.31%	0	$0.00	NA	0 $0.0
	STAR FINANCIAL GROUP, INC	20	$2,985,797.84	1.49%	0	$0.00	NA	0 $0.0
	STATE BANK OF LACROSSE	3	$441,100.00	0.22%	0	$0.00	NA	0 $0.0
		1	$167,444.75	0.08%	0	$0.00	NA	0 $0.0

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	3	$329,901.06	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$638,924.63	0.32%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	4	$513,847.76	0.26%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	50	$8,412,545.23	4.21%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$320,473.25	0.16%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$234,802.31	0.12%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$335,710.63	0.17%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$119,500.00	0.06%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.0
	TEXAS BANK	5	$766,319.44	0.38%	0	$0.00	NA	0	$0.0
	THE BANK OF BENNINGTON	6	$788,011.31	0.39%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	3	$506,963.07	0.25%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$274,044.88	0.14%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$525,526.50	0.26%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$102,911.31	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$88,800.00	0.04%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,882.88	0.07%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC	2	$321,642.06	0.16%	0	$0.00	NA	0	$0.0
	THE PROVIDENT BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$119,894.13	0.06%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$228,884.19	0.11%	0	$0.00	NA	0	$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$413,100.00	0.21%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	5	$597,510.94	0.3%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	2	$225,543.00	0.11%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$555,484.94	0.28%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$229,786.94	0.11%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$322,000.00	0.16%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$360,950.00	0.18%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	14	$2,241,463.81	1.12%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	3	$457,433.31	0.23%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	16	$1,934,722.44	0.97%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$211,134.75	0.11%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$187,426.25	0.09%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	5	$1,038,651.38	0.52%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$599,474.25	0.3%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$122,086.81	0.06%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	15	$2,347,770.38	1.17%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	1	$167,844.38	0.08%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	22	$2,839,354.99	1.42%	0	$0.00	NA	0	$0.0
	WESTMINSTER MORTGAGE CORPORATION	1	$95,488.69	0.05%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	3	$431,450.00	0.22%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	47	$8,427,998.60	4.21%	0	$0.00	NA	0	$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$114,900.94	0.06%	0	$0.00	NA	0	$0.0
	Unavailable	182	$25,936,865.72	12.88%	0	$0.00	NA	0	$0.0

Total			**1,323**	**$200,158,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,073,111.32	0.54%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	3	$671,529.63	0.34%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	10	$1,086,046.70	0.54%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$265,629.07	0.13%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	3	$347,038.50	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	$4,943,592.09	2.47%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	3	$549,215.56	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	12	$2,417,279.12	1.21%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$142,577.13	0.07%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	25	$3,478,363.89	1.74%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	24	$3,723,315.21	1.86%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$115,989.00	0.06%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	4	$502,139.37	0.25%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	3	$306,867.06	0.15%	0	$0.00	NA	0	$0.0
		BANK OF LENOX	4	$547,745.94	0.27%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	32	$4,876,212.33	2.44%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$138,880.31	0.07%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	13	$2,159,466.38	1.08%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$307,857.63	0.15%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.0
		BANKILLINOIS	1	$95,200.00	0.05%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$378,263.19	0.19%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$179,833.25	0.09%	0	$0.00	NA	0	$0.0
			1	$142,000.00	0.07%	0	$0.00	NA	0	$0.0

	BLACKHAWK CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	5	$946,110.20	0.47%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$253,513.88	0.13%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$118,597.75	0.06%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$149,400.00	0.07%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	9	$1,686,173.00	0.84%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	1	$224,611.44	0.11%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$119,888.81	0.06%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$318,900.00	0.16%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$393,040.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$403,271.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	4	$485,643.19	0.24%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	4	$657,323.51	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$134,500.00	0.07%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$320,419.00	0.16%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	3	$506,134.56	0.25%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	5	$700,355.69	0.35%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$159,851.75	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$523,620.06	0.26%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	$1,593,573.27	0.8%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$102,822.13	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$97,116.25	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$354,288.07	0.18%	0	$0.00	NA	0	$0.0

	CONTINENTAL CAPITAL CORPORATION	1	$147,944.06	0.07%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	2	$197,529.69	0.1%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$159,412.63	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$255,633.06	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$263,761.31	0.13%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$407,640.00	0.2%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$96,217.06	0.05%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,179,516.87	0.59%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$148,868.50	0.07%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$244,773.06	0.12%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,000,127.69	0.5%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$766,156.25	0.38%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$199,350.00	0.1%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	1	$91,914.75	0.05%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,403,439.63	0.7%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$176,094.50	0.09%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$251,283.44	0.13%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$190,500.00	0.1%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	18	$2,929,440.07	1.46%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	4	$487,394.38	0.24%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$244,222.00	0.12%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	2	$288,521.50	0.14%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	1	$251,766.56	0.13%	0	$0.00	NA	0	$0.0
		15	$2,085,093.14	1.04%	0	$0.00	NA	0	$0.0

	FIDELITY HOMESTEAD ASSOCIATION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$128,250.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$183,841.56	0.09%	0	$0.00	NA	0 $0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$771,335.25	0.39%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	2	$272,747.13	0.14%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	6	$692,636.14	0.35%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL LINCOLN BANK	2	$203,411.38	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$104,909.56	0.05%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$218,250.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$136,382.44	0.07%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$200,475.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	$726,882.44	0.36%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	11	$1,497,151.56	0.75%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$633,747.76	0.32%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC	4	$556,597.88	0.28%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$126,100.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	5	$773,344.37	0.39%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK	1	$255,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	4	$946,057.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$154,256.94	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$329,430.13	0.16%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK OF HUDSON	4	$552,100.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	13	$1,768,864.84	0.88%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$99,907.38	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$174,467.38	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$853,772.02	0.43%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$274,765.50	0.14%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$652,797.44	0.33%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	3	$442,000.00	0.22%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$242,053.13	0.12%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$217,683.82	0.11%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC	1	$154,062.94	0.08%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	3	$403,336.44	0.2%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	21	$3,521,525.76	1.76%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$104,203.38	0.05%	0	$0.00	NA	0	$0.0
	GEHRKE MORTGAGE CORPORATION	1	$214,800.81	0.11%	0	$0.00	NA	0	$0.0
	GRANITE BANK	8	$1,261,636.75	0.63%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$254,175.50	0.13%	0	$0.00	NA	0	$0.0
	GREATER NEVADA CREDIT UNION	1	$126,232.94	0.06%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	7	$1,045,979.94	0.52%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	2	$222,925.82	0.11%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	10	$1,516,744.07	0.76%	0	$0.00	NA	0	$0.0

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$88,517.94	0.04%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$353,078.00	0.18%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	6	$713,154.45	0.36%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$222,607.25	0.11%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$198,565.88	0.1%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$384,293.56	0.19%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	$542,900.50	0.27%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	20	$3,047,535.16	1.52%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	3	$405,872.19	0.2%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$367,908.25	0.18%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$327,460.19	0.16%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$597,670.32	0.3%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$362,200.00	0.18%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	5	$643,331.19	0.32%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$138,880.31	0.07%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$493,100.07	0.25%	0	$0.00	NA	0	$0.0
	LE MARS BANK AND TRUST COMPANY	1	$87,918.44	0.04%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$196,576.38	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$420,750.00	0.21%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$124,893.25	0.06%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	2	$401,000.00	0.2%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	3	$320,882.44	0.16%	0	$0.00	NA	0	$0.0

	MARINE BANK MORTGAGE SERVICES	3	$384,180.63	0.19%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	7	$850,881.19	0.43%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	7	$936,574.25	0.47%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	27	$4,336,427.10	2.17%	0	$0.00	NA	0	$0.0
	MERCURY MORTGAGE COMPANY INC	2	$239,784.19	0.12%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	3	$466,389.31	0.23%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$287,245.31	0.14%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$434,351.44	0.22%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	9	$1,636,929.81	0.82%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$286,734.13	0.14%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$215,968.25	0.11%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	3	$503,236.13	0.25%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$94,418.63	0.05%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	2	$319,955.69	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$285,254.12	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$115,892.50	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	2	$215,684.00	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$572,868.88	0.29%	0	$0.00	NA	0	$0.0

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$166,110.31	0.08%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	15	$2,092,598.70	1.05%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	5	$626,800.56	0.31%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$149,870.81	0.07%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$174,500.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$418,719.06	0.21%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	9	$1,681,801.52	0.84%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$297,904.69	0.15%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$129,879.56	0.06%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	$3,464,893.10	1.73%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$99,200.19	0.05%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$85,328.25	0.04%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	9	$1,153,100.00	0.58%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	17	$2,857,428.46	1.43%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$130,379.13	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$172,729.75	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$309,629.94	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$117,898.38	0.06%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$166,003.38	0.08%	0	$0.00	NA	0	$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION	4	$499,966.19	0.25%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	$1,070,941.95	0.54%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	$913,300.13	0.46%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$557,763.19	0.28%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$199,412.06	0.1%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	8	$1,020,540.88	0.51%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,900.00	0.04%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$182,425.81	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	4	$659,014.12	0.33%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$113,899.38	0.06%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	46	$8,129,245.49	4.06%	0	$0.00	NA	0	$0.0
	SECURITY BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	8	$1,085,152.01	0.54%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$472,193.01	0.24%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	21	$3,139,662.27	1.57%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	7	$991,112.94	0.5%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$715,103.13	0.36%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	19	$2,774,192.50	1.39%	0	$0.00	NA	0	$0.0
		4	$748,055.32	0.37%	0	$0.00	NA	0	$0.0

	STAR ONE CREDIT UNION								
	STATE BANK OF NEW PRAGUE	2	$420,864.81	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$521,700.00	0.26%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	2	$370,909.44	0.19%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	69	$10,972,340.19	5.48%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$210,565.81	0.11%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	1	$151,865.88	0.08%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	5	$890,000.00	0.44%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$372,944.81	0.19%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$274,489.19	0.14%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$286,752.88	0.14%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$177,343.38	0.09%	0	$0.00	NA	0	$0.0
	THE PROVIDENT BANK	2	$291,735.50	0.15%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$171,851.88	0.09%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$94,918.19	0.05%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$85,520.69	0.04%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	10	$1,187,903.76	0.59%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	5	$1,034,181.56	0.52%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	2	$227,189.31	0.11%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	8	$985,087.13	0.49%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	7	$1,224,664.99	0.61%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	7	$837,399.88	0.42%	0	$0.00	NA	0	$0.0
		1	$100,553.31	0.05%	0	$0.00	NA	0	$0.0

		VALLEY MORTGAGE COMPANY INC								
		VALLEY NATIONAL BANK	5	$792,542.01	0.4%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$235,165.82	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$566,587.75	0.28%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$121,752.44	0.06%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	5	$684,128.57	0.34%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	10	$1,782,350.39	0.89%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$739,061.26	0.37%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$135,580.25	0.07%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	6	$892,509.70	0.45%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	71	$11,333,219.22	5.67%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$260,425.57	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	155	$23,820,641.96	11.91%	0	$0.00	NA	0	$0.0
Total			**1,303**	**$200,047,523.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$798,625.00	0.4%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	2	$298,350.00	0.15%	0	$0.00	NA	0	$0.0
		AF BANK	1	$86,800.00	0.04%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	20	$2,582,203.88	1.29%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	26	$2,627,995.65	1.31%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	28	$4,015,845.68	2.01%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	4	$603,070.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	16	$2,911,750.00	1.45%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	2	$247,873.38	0.12%	0	$0.00	NA	0	$0.0

	ASSOCIATED MORTGAGE INC	97	$11,732,740.94	5.86%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$528,350.00	0.26%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	9	$1,053,742.75	0.53%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	9	$1,134,650.00	0.57%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	9	$1,460,000.00	0.73%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$514,500.00	0.26%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$260,400.00	0.13%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$443,000.00	0.22%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,392,407.25	0.7%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	11	$1,581,755.70	0.79%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$244,200.00	0.12%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$550,000.00	0.27%	0	$0.00	NA	0	$0.0
	BUSEY BANK FSB	4	$326,956.95	0.16%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,123,705.56	0.56%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$257,100.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$105,904.13	0.05%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	4	$804,850.00	0.4%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$162,250.00	0.08%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$348,000.00	0.17%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	1	$87,424.63	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$429,500.00	0.21%	0	$0.00	NA	0	$0.0
		1	$148,000.00	0.07%	0	$0.00	NA	0	$0.0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY BANK & TRUST CO	5	$541,005.75	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$59,600.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$364,850.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$367,000.00	0.18%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$126,550.00	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	4	$367,600.00	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	12	$1,619,900.00	0.81%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$357,000.00	0.18%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$253,500.00	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,571,750.00	0.78%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$276,000.00	0.14%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	1	$113,500.00	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	22	$2,507,756.37	1.25%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	7	$687,849.94	0.34%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	15	$1,419,334.00	0.71%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$92,600.00	0.05%	0	$0.00	NA	0	$0.0
		2	$184,250.00	0.09%	0	$0.00	NA	0	$0.0

	FARMERS AND MERCHANTS TRUST COMPANY								
	FARMERS STATE BANK OF NEW LONDON	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$35,400.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$225,990.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$579,050.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	9	$1,633,800.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$109,895.63	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$129,900.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	23	$2,844,576.50	1.42%	0	$0.00	NA	0	$0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	$408,379.51	0.2%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	25	$2,653,750.00	1.33%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$522,400.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$56,829.04	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$358,350.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$391,600.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	26	$2,822,116.12	1.41%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$858,630.80	0.43%	0	$0.00	NA	0	$0.0

	FIRST SOUTHERN NATIONAL BANK	4	$495,400.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC	1	$153,600.00	0.08%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	67	$12,544,163.65	6.26%	0	$0.00	NA	0	$0.0
	FULTON BANK	5	$691,051.07	0.35%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.0
	GRANITE BANK	6	$1,008,400.00	0.5%	0	$0.00	NA	0	$0.0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$222,500.00	0.11%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	7	$793,033.88	0.4%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$391,620.63	0.2%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$363,747.88	0.18%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	10	$1,524,800.00	0.76%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$165,244.20	0.08%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$153,250.00	0.08%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	3	$446,558.45	0.22%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	3	$510,500.00	0.25%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$277,500.00	0.14%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	19	$3,273,693.07	1.63%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$1,222,800.00	0.61%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$289,800.00	0.14%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$204,800.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	2	$410,400.00	0.2%	0	$0.00	NA	0	$0.0

	MAIN STREET FINANCIAL SERVICES CORP	1	$130,400.00	0.07%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	2	$148,000.00	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	2	$243,500.00	0.12%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$253,300.00	0.13%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	5	$428,912.25	0.21%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	23	$2,738,997.66	1.37%	0	$0.00	NA	0	$0.0
	MERCURY MORTGAGE COMPANY INC	2	$154,900.00	0.08%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$303,400.00	0.15%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$305,834.94	0.15%	0	$0.00	NA	0	$0.0
	METROWEST BANK	2	$113,848.85	0.06%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	20	$3,403,670.08	1.7%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$445,000.00	0.22%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	13	$2,219,952.14	1.11%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	16	$2,515,315.93	1.26%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$388,900.00	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$321,822.62	0.16%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	4	$302,721.44	0.15%	0	$0.00	NA	0	$0.0
		3	$252,424.50	0.13%	0	$0.00	NA	0	$0.0

	NEW HAVEN SAVINGS BANK								
	NEWTOWN SAVINGS BANK	6	$1,128,380.13	0.56%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	7	$1,340,385.19	0.67%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$175,041.56	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,900.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$321,565.13	0.16%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	$5,063,538.02	2.53%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	6	$613,000.00	0.31%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$384,000.00	0.19%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$143,250.00	0.07%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	2	$161,859.61	0.08%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$251,150.00	0.13%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$195,805.00	0.1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$152,100.00	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$106,700.00	0.05%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$91,725.00	0.05%	0	$0.00	NA	0	$0.0
		11	$1,976,030.94	0.99%	0	$0.00	NA	0	$0.0

	SEATTLE SAVINGS BANK								
	SECURITY MORTGAGE CORPORATION	10	$968,500.00	0.48%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	6	$577,100.00	0.29%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	15	$2,149,700.00	1.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$887,060.00	0.44%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	29	$3,649,200.00	1.82%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	5	$670,000.00	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	18	$3,022,810.00	1.51%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	27	$3,366,941.94	1.68%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	94	$14,383,284.75	7.18%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$314,000.00	0.16%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$74,700.00	0.04%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	3	$322,600.00	0.16%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$498,365.79	0.25%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$661,000.00	0.33%	0	$0.00	NA	0	$0.0
	TEXAS BANK	6	$1,076,304.00	0.54%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	$533,200.00	0.27%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$80,275.00	0.04%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$114,400.00	0.06%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.0
		4	$490,700.00	0.25%	0	$0.00	NA	0	$0.0

		THE SUTTON STATE BANK								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$324,100.00	0.16%	0	$0.00	NA	0	$0.0
		TRANE FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	2	$301,859.44	0.15%	0	$0.00	NA	0	$0.0
		UNIONBANK	5	$549,767.28	0.27%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	10	$1,200,668.52	0.6%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	4	$669,350.00	0.33%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	3	$363,500.00	0.18%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$459,600.00	0.23%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$179,500.00	0.09%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	11	$1,497,047.69	0.75%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$154,750.00	0.08%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$130,279.00	0.07%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	4	$476,178.19	0.24%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	31	$5,115,775.81	2.55%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$646,600.00	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	282	$34,290,009.78	17.16%	0	$0.00	NA	0	$0.0
Total			**1,472**	**$200,268,086.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXR5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$508,575.00	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	4	$1,202,564.00	1.2%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE	4	$499,850.00	0.5%	0	$0.00	NA	0	$0.0

	CORPORATION								
	ASSOCIATED MORTGAGE INC	98	$12,363,857.64	12.36%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$85,400.00	0.09%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	10	$1,108,800.00	1.11%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$439,000.00	0.44%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$149,867.63	0.15%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	14	$2,056,802.31	2.06%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$575,700.00	0.58%	0	$0.00	NA	0	$0.0
	BUSEY BANK FSB	4	$501,748.50	0.5%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,511,307.32	1.51%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$910,800.00	0.91%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$166,250.00	0.17%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$427,600.00	0.43%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$227,550.63	0.23%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.0

	FAA EMPLOYEES CREDIT UNION	1	$63,200.00	0.06%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	5	$1,123,000.00	1.12%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$156,600.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	7	$716,500.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$496,044.33	0.5%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	23	$2,200,150.00	2.2%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$468,700.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$304,500.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	27	$3,866,450.00	3.87%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$218,400.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$504,354.50	0.5%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.0
	FREMONT BANK	22	$4,167,713.89	4.17%	0	$0.00	NA	0	$0.0
	GRANITE BANK	3	$468,000.00	0.47%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	2	$267,200.00	0.27%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$273,246.25	0.27%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$62,600.00	0.06%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$99,822.50	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$255,600.00	0.26%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	3	$318,000.00	0.32%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$162,700.00	0.16%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	23	$2,830,385.25	2.83%	0	$0.00	NA	0	$0.0
		2	$294,800.00	0.29%	0	$0.00	NA	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	13	$1,645,428.76	1.65%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$939,600.00	0.94%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	3	$404,800.00	0.4%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$145,800.00	0.15%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	7	$507,591.02	0.51%	0	$0.00	NA	0	$0.0
	MERCURY MORTGAGE COMPANY INC	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$130,518.63	0.13%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	4	$486,172.69	0.49%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	76	$12,483,452.54	12.48%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	4	$698,442.13	0.7%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	2	$193,840.88	0.19%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	4	$510,410.00	0.51%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	7	$1,191,750.00	1.19%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	3	$349,757.32	0.35%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$75,900.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	4	$425,077.81	0.42%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
		2	$243,800.00	0.24%	0	$0.00	NA	0	$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	$181,300.00	0.18%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$156,150.00	0.16%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$256,000.00	0.26%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$511,000.00	0.51%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,850.00	0.13%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$243,000.00	0.24%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$165,500.00	0.17%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	16	$2,420,252.75	2.42%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$642,500.00	0.64%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	7	$654,250.00	0.65%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	3	$363,950.00	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$257,000.00	0.26%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	6	$683,301.89	0.68%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	24	$4,165,808.00	4.16%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$146,500.00	0.15%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC	5	$605,600.00	0.61%	0	$0.00	NA	0	$0.0

		THE SUTTON STATE BANK	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.0
		TRANE FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.0
		UNIONBANK	2	$249,000.00	0.25%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	5	$524,600.00	0.52%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$56,100.00	0.06%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,906.44	0.11%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$351,993.19	0.35%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	163	$20,046,884.05	20.03%	0	$0.00	NA	0	$0.0
Total			**734**	**$100,019,677.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RF88		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	$8,467,759.20	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,467,759.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RLL2		RED MORTGAGE CAPITAL, INC	1	$1,323,800.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,323,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383RNS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$77,590.00	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,517,345.06	95.14%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,594,935.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBW6		MI FINANCIAL CORPORATION	9	$1,661,250.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,661,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LXC1		COMMERCIAL FEDERAL MORTGAGE	61	$10,499,857.34	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**61**	**$10,499,857.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	$19,999,918.36	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$19,999,918.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	$1,156,630.45	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,156,630.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PZU0		BANK OF AMERICA NA	475	$73,928,135.58	67.82%	0	$0.00	NA	0	$0.0
		Unavailable	188	$35,085,031.14	32.18%	0	$0.00	NA	0	$0.0
Total			**663**	**$109,013,166.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386SF36		GUARDIAN MORTGAGE COMPANY INC	6	$673,800.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$673,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H5B2		WACHOVIA BANK, NA	84	$5,360,705.99	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$5,360,705.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	$13,999,859.30	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,999,859.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$399,000.00	3.82%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,037,733.01	96.18%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,436,733.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MU56		Unavailable	15	$2,167,904.47	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,167,904.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NN29		Unavailable	95	$13,730,093.83	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,730,093.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNV5		Unavailable	17	$2,514,106.22	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,514,106.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNW3		Unavailable	159	$27,276,605.05	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$27,276,605.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387NNY9		Unavailable	74	$12,581,916.96	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,581,916.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NNZ6		Unavailable	630	$112,858,584.71	100%	0	$0.00	NA	0	$0.0
Total			**630**	**$112,858,584.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFY1		GUILD MORTGAGE COMPANY	104	$15,997,824.91	92.81%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,239,700.00	7.19%	0	$0.00	NA	0	$0.0
Total			**113**	**$17,237,524.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	$1,065,178.83	36.68%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,838,817.17	63.32%	0	$0.00	NA	0	$0.0
Total			**54**	**$2,903,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$406,183.17	24.24%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,269,446.37	75.76%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,675,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S7L4		HOMESIDE LENDING, INC	10	$1,640,127.81	55.56%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,311,748.44	44.44%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,951,876.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,399,392.13	93.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,977.36	6.73%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,500,369.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBD5		HOMESIDE LENDING, INC	25	$3,255,976.03	39.24%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,041,979.40	60.76%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,297,955.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBG8		Unavailable	9	$1,265,303.69	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,265,303.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBH6		HOMESIDE LENDING, INC	8	$1,106,916.28	32.23%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,327,466.23	67.77%	0	$0.00	NA	0	$0.0

Total			**23**	**$3,434,382.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBJ2		HOMESIDE LENDING, INC	8	$1,060,998.64	20.59%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,091,097.51	79.41%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,152,096.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBL7		HOMESIDE LENDING, INC	6	$592,882.24	15.6%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,207,414.22	84.4%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,800,296.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TC36		Unavailable	11	$1,790,149.59	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,790,149.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TD84		Unavailable	20	$2,658,104.90	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,658,104.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TD92		Unavailable	19	$1,831,689.55	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,831,689.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDP6		HOMESIDE LENDING, INC	1	$223,631.71	2.95%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,352,610.96	97.05%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,576,242.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDS0		Unavailable	49	$7,707,052.94	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,707,052.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TEZ3		Unavailable	28	$3,463,758.03	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,463,758.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VRB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$167,733.87	7.88%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,960,854.80	92.12%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,128,588.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	$8,602,715.33	56.78%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,549,163.21	43.22%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,151,878.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3A3			328	$55,140,171.69	40.32%	0	$0.00	NA	0	$0.0

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	496	$81,604,314.39	59.68%	0	$0.00	NA	0	$0.0
Total			**824**	**$136,744,486.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	$24,006,003.38	25.14%	0	$0.00	NA	0	$0.0
		Unavailable	460	$71,502,254.21	74.86%	0	$0.00	NA	0	$0.0
Total			**599**	**$95,508,257.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WUN5		BANK ONE,NA	26	$2,185,080.53	82.29%	0	$0.00	NA	0	$0.0
		Unavailable	5	$470,315.47	17.71%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,655,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y6P3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,301,645.39	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,301,645.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YVZ3		Unavailable	20	$2,489,595.23	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,489,595.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7D0		NVR MORTGAGE FINANCE INC	69	$13,001,459.00	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,001,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7E8		NVR MORTGAGE FINANCE INC	70	$12,499,750.00	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,499,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7F5		NVR MORTGAGE FINANCE INC	28	$5,499,899.70	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,499,899.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A7H1		NVR MORTGAGE FINANCE INC	48	$10,000,716.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,000,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AML5		HARWOOD STREET FUNDING I, LLC	10	$1,799,180.40	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,799,180.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	$14,672,107.39	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$14,672,107.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388ARV8		HARWOOD STREET FUNDING I, LLC	102	$15,336,282.91	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,336,282.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	$48,517,130.51	100%	0	$0.00	NA	0	$0.0
Total			**328**	**$48,517,130.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	$6,062,027.10	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,062,027.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	$18,287,729.87	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,287,729.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AVR2		HARWOOD STREET FUNDING I, LLC	35	$5,962,190.47	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,962,190.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	$3,499,757.44	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,499,757.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	$23,712,981.09	70.78%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,791,409.86	29.22%	0	$0.00	NA	0	$0.0
Total			**209**	**$33,504,390.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	$23,266,068.54	78.18%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,493,402.22	21.82%	0	$0.00	NA	0	$0.0
Total			**212**	**$29,759,470.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	$12,726,589.21	95.16%	0	$0.00	NA	0	$0.0
		Unavailable	4	$646,901.94	4.84%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,373,491.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	$10,530,228.49	96.27%	0	$0.00	NA	0	$0.0
		Unavailable	6	$407,452.58	3.73%	0	$0.00	NA	0	$0.0
Total			**180**	**$10,937,681.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEX2			19	$2,317,859.43	100%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON MORTGAGE COMPANY							
Total			**19**	**$2,317,859.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECQ7		TCF MORTGAGE CORPORATION	37	$5,057,873.07	38.91%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,941,189.42	61.09%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,999,062.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECS3		TCF MORTGAGE CORPORATION	52	$6,421,771.30	53.5%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,582,414.20	46.5%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,004,185.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECT1		TCF MORTGAGE CORPORATION	60	$7,892,817.75	23.92%	0	$0.00	NA	0	$0.0
		Unavailable	164	$25,106,279.98	76.08%	0	$0.00	NA	0	$0.0
Total			**224**	**$32,999,097.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECV6		TCF MORTGAGE CORPORATION	16	$1,991,156.56	24.89%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,008,727.03	75.11%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,999,883.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388G6A4		CITIMORTGAGE, INC	47	$6,862,086.17	49.22%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,078,475.88	50.78%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,940,562.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GBV2		THE LEADER MORTGAGE COMPANY	20	$2,264,626.71	94.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$133,190.18	5.55%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,397,816.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GL25		USAA FEDERAL SAVINGS BANK	60	$10,103,733.78	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,103,733.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GL33		USAA FEDERAL SAVINGS BANK	59	$10,090,295.48	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,090,295.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GL41		USAA FEDERAL SAVINGS BANK	60	$10,091,881.93	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,091,881.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GL58		USAA FEDERAL	41	$7,057,804.00	100%	0	$0.00	NA	0	$0.0

		SAVINGS BANK								
Total			**41**	**$7,057,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GL74		USAA FEDERAL SAVINGS BANK	21	$1,414,636.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,414,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	$4,774,658.78	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,774,658.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLR0		USAA FEDERAL SAVINGS BANK	13	$2,111,719.66	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,111,719.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLS8		USAA FEDERAL SAVINGS BANK	37	$6,011,468.77	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,011,468.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLW9		USAA FEDERAL SAVINGS BANK	12	$1,816,810.36	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,816,810.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLX7		USAA FEDERAL SAVINGS BANK	24	$4,513,666.39	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,513,666.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLY5		USAA FEDERAL SAVINGS BANK	6	$1,058,735.34	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,058,735.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	$4,658,441.43	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,658,441.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMA6		USAA FEDERAL SAVINGS BANK	40	$6,572,633.32	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,572,633.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMB4		USAA FEDERAL SAVINGS BANK	21	$3,547,028.81	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,547,028.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMF5		USAA FEDERAL SAVINGS BANK	11	$1,352,225.82	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,352,225.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GMG3		USAA FEDERAL SAVINGS BANK	23	$3,204,960.31	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,204,960.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMH1		USAA FEDERAL SAVINGS BANK	12	$1,595,327.86	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,595,327.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	$5,716,013.03	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,716,013.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMM0		USAA FEDERAL SAVINGS BANK	124	$17,581,516.54	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$17,581,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LVD9		USAA FEDERAL SAVINGS BANK	31	$3,124,683.08	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,124,683.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LVE7		USAA FEDERAL SAVINGS BANK	33	$3,081,749.62	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,081,749.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LVK3		USAA FEDERAL SAVINGS BANK	10	$1,735,667.59	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,735,667.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LVM9		USAA FEDERAL SAVINGS BANK	32	$6,341,693.19	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,341,693.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKH8		FIRST BANC MORTGAGE	124	$15,805,971.36	69.53%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,926,767.25	30.47%	0	$0.00	NA	0	$0.0
Total			**156**	**$22,732,738.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQ66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	$10,261,110.81	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,261,110.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NQ74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	$7,464,283.33	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,464,283.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388P3C3		FIRST UNION MORTGAGE CORPORATION	10	$806,875.00	14.56%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,735,654.62	85.44%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,542,529.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P3D1		FIRST UNION MORTGAGE CORPORATION	1	$155,000.00	6.34%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,288,686.17	93.66%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,443,686.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P5D9		FIRST UNION MORTGAGE CORPORATION	5	$683,391.86	40.22%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,015,661.86	59.78%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,699,053.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P5E7		FIRST UNION MORTGAGE CORPORATION	11	$1,337,685.33	23.16%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,437,013.80	76.84%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,774,699.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PF30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$786,724.35	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$786,724.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PF48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,156,084.04	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,156,084.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFX4		THE LEADER MORTGAGE COMPANY	6	$307,580.25	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$307,580.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,314,266.83	73.48%	0	$0.00	NA	0	$0.0
		Unavailable	6	$474,415.54	26.52%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,788,682.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,522,859.60	65.73%	0	$0.00	NA	0	$0.0

		Unavailable	5	$794,086.70	34.27%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,316,946.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,134,229.88	76.41%	0	$0.00	NA	0	$0.0
		Unavailable	10	$967,513.33	23.59%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,101,743.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,842,948.73	85.98%	0	$0.00	NA	0	$0.0
		Unavailable	6	$463,527.71	14.02%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,306,476.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,946,447.20	96.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$94,800.00	3.12%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,041,247.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKS9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,754,841.82	74.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$605,000.00	25.64%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,359,841.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKT7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,752,521.92	92.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$211,217.43	7.13%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,963,739.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,040,971.52	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,040,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,841,400.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,841,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSQ5		FIRST UNION MORTGAGE CORPORATION	76	$10,211,242.82	21.31%	0	$0.00	NA	0	$0.0
		Unavailable	249	$37,697,091.05	78.69%	0	$0.00	NA	0	$0.0

Total			**325**	**$47,908,333.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSR3		FIRST UNION MORTGAGE CORPORATION	21	$2,664,553.18	8.48%	0	$0.00	NA	0	$0.0
		Unavailable	206	$28,745,690.61	91.52%	0	$0.00	NA	0	$0.0
Total			**227**	**$31,410,243.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	$2,867,345.29	15.49%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,647,087.42	84.51%	0	$0.00	NA	0	$0.0
Total			**122**	**$18,514,432.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	$4,431,603.39	11.86%	0	$0.00	NA	0	$0.0
		Unavailable	236	$32,925,334.01	88.14%	0	$0.00	NA	0	$0.0
Total			**270**	**$37,356,937.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	$363,508.41	5.33%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,462,915.28	94.67%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,826,423.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	$2,446,477.08	43.75%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,145,837.81	56.25%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,592,314.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	$3,363,458.19	23.96%	0	$0.00	NA	0	$0.0
		Unavailable	85	$10,671,643.35	76.04%	0	$0.00	NA	0	$0.0
Total			**112**	**$14,035,101.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	$725,270.00	20.49%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,813,991.68	79.51%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,539,261.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$112,060.89	3.39%	0	$0.00	NA	0	$0.0

		Unavailable	43	$3,195,931.66	96.61%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,307,992.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QKZ1		THE LEADER MORTGAGE COMPANY	1	$46,820.21	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$46,820.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QM71		Unavailable	77	$14,974,394.51	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,974,394.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QM89		Unavailable	101	$20,452,174.94	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,452,174.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QM97		Unavailable	158	$32,737,133.53	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$32,737,133.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMU0		Unavailable	16	$1,013,669.58	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,013,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMV8		Unavailable	20	$1,177,298.70	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,177,298.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QMW6		Unavailable	39	$2,231,118.94	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,231,118.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNC9		Unavailable	16	$3,059,924.51	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,059,924.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QND7		Unavailable	96	$18,862,605.97	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,862,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNJ4		Unavailable	20	$2,065,167.41	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,065,167.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNL9		Unavailable	12	$2,090,589.68	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,090,589.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNM7		Unavailable	61	$11,386,094.64	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,386,094.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNN5		Unavailable	161	$29,931,902.58	100%	0	$0.00	NA	0	$0.0
Total			**161**	**$29,931,902.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNP0		Unavailable	150	$24,928,524.29	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$24,928,524.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QNQ8		Unavailable	26	$4,559,560.71	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,559,560.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNS4		Unavailable	18	$1,148,924.35	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,148,924.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNU9		Unavailable	129	$8,613,035.11	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$8,613,035.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNV7		Unavailable	252	$15,539,199.94	100%	0	$0.00	NA	0	$0.0
Total			**252**	**$15,539,199.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNW5		Unavailable	67	$4,144,505.53	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,144,505.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNX3		Unavailable	30	$1,857,115.11	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,857,115.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNY1		Unavailable	95	$9,341,480.89	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,341,480.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QNZ8		Unavailable	129	$12,559,609.66	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,559,609.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QPA1		Unavailable	29	$5,100,728.45	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,100,728.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QPB9		Unavailable	56	$10,102,638.50	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,102,638.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QPC7		Unavailable	206	$36,653,194.46	100%	0	$0.00	NA	0	$0.0
Total			**206**	**$36,653,194.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQV4		Unavailable	22	$1,569,433.70	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,569,433.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQW2		Unavailable	64	$4,216,048.62	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,216,048.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QQX0		Unavailable	55	$3,752,214.28	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,752,214.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUG2		Unavailable	31	$3,745,728.83	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,745,728.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	$1,549,413.19	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	71	$8,814,218.72	85.05%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,363,631.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUJ6		FIRST UNION MORTGAGE CORPORATION	26	$2,894,524.57	89.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$324,796.50	10.09%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,219,321.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	$47,528,580.55	61.11%	0	$0.00	NA	0	$0.0
		Unavailable	138	$30,242,784.16	38.89%	0	$0.00	NA	0	$0.0
Total			**371**	**$77,771,364.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	$12,724,015.25	26.06%	0	$0.00	NA	0	$0.0
		Unavailable	208	$36,098,173.33	73.94%	0	$0.00	NA	0	$0.0
Total			**284**	**$48,822,188.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	$13,741,245.46	39.54%	0	$0.00	NA	0	$0.0
		Unavailable	123	$21,009,532.62	60.46%	0	$0.00	NA	0	$0.0
Total			**199**	**$34,750,778.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	$9,096,517.42	90.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$932,137.62	9.29%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,028,655.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZ26		IRWIN MORTGAGE CORPORATION	21	$3,379,433.00	33.13%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,821,223.40	66.87%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,200,656.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZ34		IRWIN MORTGAGE CORPORATION	21	$2,759,485.00	32.9%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,629,109.91	67.1%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,388,594.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZW0			22	$3,156,049.83	29.05%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	56	$7,706,908.09	70.95%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,862,957.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZX8		IRWIN MORTGAGE CORPORATION	18	$2,413,100.90	20.94%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,111,499.81	79.06%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,524,600.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZY6		IRWIN MORTGAGE CORPORATION	34	$4,379,321.51	33.69%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,618,322.75	66.31%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,997,644.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	$4,935,191.67	33.98%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,588,780.65	66.02%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,523,972.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SH81		UNION PLANTERS BANK NA	18	$2,956,443.74	31.1%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,549,458.02	68.9%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,505,901.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	$745,095.05	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$745,095.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SU45		SUNTRUST MORTGAGE INC	28	$5,207,226.51	39.64%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,929,209.64	60.36%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,136,436.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SU60		SUNTRUST MORTGAGE INC	1	$214,836.39	5.73%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,537,737.73	94.27%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,752,574.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$6,987,900.42	35.5%	0	$0.00	NA	0	$0.0
		Unavailable	51	$12,696,837.90	64.5%	0	$0.00	NA	0	$0.0
Total			**79**	**$19,684,738.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$9,520,417.57	47.19%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,653,169.05	52.81%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,173,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,631,130.42	32.68%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,659,865.28	67.32%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,290,995.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,884,374.41	24.81%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,804,314.86	75.19%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,688,689.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$8,079,330.17	40.21%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,013,448.58	59.79%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,092,778.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,790,837.97	44.64%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,902,883.34	55.36%	0	$0.00	NA	0	$0.0
Total			**106**	**$19,693,721.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TMZ3		NAMCO ASSET MANAGEMENT	54	$8,472,322.47	42.84%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	$11,306,587.70	57.16%	0	$0.00	NA	0	$0.0
Total			**126**	**$19,778,910.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$7,838,230.40	39.1%	0	$0.00	NA	0	$0.0
		Unavailable	50	$12,210,355.38	60.9%	0	$0.00	NA	0	$0.0
Total			**82**	**$20,048,585.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$7,230,334.36	35.56%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,100,452.73	64.44%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,330,787.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,939,803.91	35.57%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,572,732.43	64.43%	0	$0.00	NA	0	$0.0
Total			**93**	**$19,512,536.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$8,242,724.27	41.09%	0	$0.00	NA	0	$0.0
		Unavailable	43	$11,816,363.59	58.91%	0	$0.00	NA	0	$0.0
Total			**73**	**$20,059,087.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQ22		Unavailable	15	$2,164,675.65	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,164,675.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQ48		INDYMAC BANK, FSB	56	$11,781,561.92	17.41%	0	$0.00	NA	0	$0.0
		Unavailable	292	$55,905,268.87	82.59%	0	$0.00	NA	0	$0.0

Total			**348**	**$67,686,830.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQ55		INDYMAC BANK, FSB	43	$8,500,092.26	9.01%	0	$0.00	NA	0	$0.0
		Unavailable	449	$85,858,721.21	90.99%	0	$0.00	NA	0	$0.0
Total			**492**	**$94,358,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQ63		INDYMAC BANK, FSB	24	$4,679,999.35	6.71%	0	$0.00	NA	0	$0.0
		Unavailable	375	$65,073,392.20	93.29%	0	$0.00	NA	0	$0.0
Total			**399**	**$69,753,391.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQ71		INDYMAC BANK, FSB	1	$34,650.00	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,807,716.47	99.75%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,842,366.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQ89		INDYMAC BANK, FSB	3	$414,682.42	3.79%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,517,369.43	96.21%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,932,051.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQX4		INDYMAC BANK, FSB	33	$6,130,635.98	9.11%	0	$0.00	NA	0	$0.0
		Unavailable	359	$61,167,878.61	90.89%	0	$0.00	NA	0	$0.0
Total			**392**	**$67,298,514.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQY2		INDYMAC BANK, FSB	17	$2,903,190.69	5.24%	0	$0.00	NA	0	$0.0
		Unavailable	328	$52,542,423.71	94.76%	0	$0.00	NA	0	$0.0
Total			**345**	**$55,445,614.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TQZ9		INDYMAC BANK, FSB	2	$341,765.97	1.33%	0	$0.00	NA	0	$0.0
		Unavailable	165	$25,284,522.03	98.67%	0	$0.00	NA	0	$0.0
Total			**167**	**$25,626,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TRA3		INDYMAC BANK, FSB	1	$216,000.00	1.91%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,114,597.48	98.09%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,330,597.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TRD7		Unavailable	11	$1,810,989.84	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,810,989.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TRF2		INDYMAC BANK, FSB	3	$424,200.00	2.12%	0	$0.00	NA	0	$0.0
		Unavailable	105	$19,619,971.44	97.88%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,044,171.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYL1		ICM MORTGAGE CORPORATION	59	$11,000,701.52	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,000,701.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388TYM9		ICM MORTGAGE CORPORATION	92	$16,000,484.23	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,000,484.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYP2		ICM MORTGAGE CORPORATION	192	$31,000,346.05	100%	0	$0.00	NA	0	$0.0
Total			**192**	**$31,000,346.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$2,019,789.52	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,019,789.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	$4,038,590.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,038,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$1,005,659.29	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,005,659.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCH1		UNION PLANTERS PMAC INC	14	$1,700,943.19	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,700,943.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UG53		Unavailable	140	$25,001,363.18	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,001,363.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UG61		Unavailable	306	$49,003,817.61	100%	0	$0.00	NA	0	$0.0
Total			**306**	**$49,003,817.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UG79		Unavailable	423	$68,006,714.25	100%	0	$0.00	NA	0	$0.0
Total			**423**	**$68,006,714.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UG87		Unavailable	584	$85,007,444.58	100%	0	$0.00	NA	0	$0.0
Total			**584**	**$85,007,444.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UG95		Unavailable	567	$89,999,934.12	100%	0	$0.00	NA	0	$0.0
Total			**567**	**$89,999,934.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UH29		Unavailable	22	$2,999,972.49	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,999,972.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UH45		Unavailable	28	$4,023,687.85	100%	0	$0.00	NA	0	$0.0

Total			**28**	**$4,023,687.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UH78		Unavailable	15	$1,936,042.91	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,936,042.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UH86		Unavailable	90	$16,001,499.54	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,001,499.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UH94		Unavailable	115	$20,000,415.30	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$20,000,415.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHA1		Unavailable	516	$79,999,421.82	100%	0	$0.00	NA	0	$0.0
Total			**516**	**$79,999,421.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHB9		Unavailable	456	$75,006,619.65	100%	0	$0.00	NA	0	$0.0
Total			**456**	**$75,006,619.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHC7		Unavailable	365	$60,005,943.66	100%	0	$0.00	NA	0	$0.0
Total			**365**	**$60,005,943.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHD5		Unavailable	530	$85,008,109.91	100%	0	$0.00	NA	0	$0.0
Total			**530**	**$85,008,109.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHE3		Unavailable	191	$20,000,593.55	100%	0	$0.00	NA	0	$0.0
Total			**191**	**$20,000,593.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHH6		Unavailable	68	$11,141,127.59	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,141,127.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHJ2		Unavailable	120	$22,308,076.83	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$22,308,076.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC	1	$196,699.26	6.55%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,804,960.20	93.45%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,001,659.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHT0		Unavailable	142	$25,001,212.02	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,001,212.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHU7		Unavailable	130	$20,000,993.54	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,000,993.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHV5		Unavailable	390	$62,005,857.32	100%	0	$0.00	NA	0	$0.0
Total			**390**	**$62,005,857.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UHW3		Unavailable	488	$80,001,144.63	100%	0	$0.00	NA	0	$0.0
Total			**488**	**$80,001,144.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHY9		Unavailable	319	$50,004,623.10	100%	0	$0.00	NA	0	$0.0
Total			**319**	**$50,004,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC	1	$317,104.95	1.59%	0	$0.00	NA	0	$0.0
		Unavailable	123	$19,683,538.85	98.41%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,000,643.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJ50		Unavailable	92	$15,000,311.09	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,000,311.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJ68		Unavailable	152	$24,999,765.90	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$24,999,765.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJ76		Unavailable	433	$70,006,214.18	100%	0	$0.00	NA	0	$0.0
Total			**433**	**$70,006,214.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJ84		Unavailable	648	$95,008,297.02	100%	0	$0.00	NA	0	$0.0
Total			**648**	**$95,008,297.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJ92		Unavailable	262	$40,003,147.49	100%	0	$0.00	NA	0	$0.0
Total			**262**	**$40,003,147.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJA9		Unavailable	492	$80,001,786.90	100%	0	$0.00	NA	0	$0.0
Total			**492**	**$80,001,786.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJB7		Unavailable	207	$35,000,338.97	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$35,000,338.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC	2	$298,518.57	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	542	$89,701,810.30	99.67%	0	$0.00	NA	0	$0.0
Total			**544**	**$90,000,328.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC	1	$90,031.92	1.28%	0	$0.00	NA	0	$0.0
		Unavailable	76	$6,919,945.05	98.72%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,009,976.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UJN1		Unavailable	229	$15,000,923.62	100%	0	$0.00	NA	0	$0.0
Total			**229**	**$15,000,923.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJP6		Unavailable	487	$30,001,841.67	100%	0	$0.00	NA	0	$0.0
Total			**487**	**$30,001,841.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJQ4		Unavailable	136	$8,000,150.68	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$8,000,150.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJT8		Unavailable	146	$20,034,402.28	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$20,034,402.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJU5		Unavailable	87	$10,000,892.52	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,000,892.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJV3		Unavailable	615	$75,004,158.87	100%	0	$0.00	NA	0	$0.0
Total			**615**	**$75,004,158.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJW1		Unavailable	327	$50,002,996.84	100%	0	$0.00	NA	0	$0.0
Total			**327**	**$50,002,996.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJX9		Unavailable	136	$20,000,176.76	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$20,000,176.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UJZ4		Unavailable	196	$31,002,746.09	100%	0	$0.00	NA	0	$0.0
Total			**196**	**$31,002,746.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKA7		Unavailable	213	$25,001,145.66	100%	0	$0.00	NA	0	$0.0
Total			**213**	**$25,001,145.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,233,121.22	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,233,121.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,609,771.72	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,609,771.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,132,435.09	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,132,435.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UL73			11	$1,615,506.13	100%	0	$0.00	NA	0	$0.0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**11**	**$1,615,506.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,024,550.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,024,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,921,523.44	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,921,523.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,072,919.69	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,072,919.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	$5,249,351.61	52.49%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,750,989.71	47.51%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,000,341.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4T2		PRISM MORTGAGE COMPANY	85	$15,006,153.98	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,006,153.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4U9		PRISM MORTGAGE COMPANY	136	$24,309,177.27	98.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$274,757.37	1.12%	0	$0.00	NA	0	$0.0
Total			**137**	**$24,583,934.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388V4X3		PRISM MORTGAGE COMPANY	87	$14,838,825.65	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,838,825.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	$20,172,121.54	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,172,121.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WA22		HARWOOD STREET FUNDING I, LLC	140	$16,606,504.34	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$16,606,504.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WA30			379	$64,239,362.22	100%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC								
Total			**379**	**$64,239,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WA48		HARWOOD STREET FUNDING I, LLC	117	$19,034,374.55	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,034,374.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WA55		HARWOOD STREET FUNDING I, LLC	97	$6,219,790.21	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,219,790.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WA63		HARWOOD STREET FUNDING I, LLC	96	$16,599,423.20	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,599,423.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	$8,283,310.07	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,283,310.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	$9,963,134.40	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,963,134.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	$65,467,529.46	100%	0	$0.00	NA	0	$0.0
Total			**410**	**$65,467,529.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	$29,623,730.01	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$29,623,730.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WWZ5		COUNTRYWIDE HOME LOANS, INC	68	$4,822,116.50	42.5%	0	$0.00	NA	0	$0.0
		Unavailable	96	$6,524,616.23	57.5%	0	$0.00	NA	0	$0.0
Total			**164**	**$11,346,732.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2U7		Unavailable	16	$1,047,385.16	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,047,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2V5		Unavailable	59	$3,715,796.68	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,715,796.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XE59		COUNTRYWIDE HOME LOANS, INC	48	$7,861,487.68	22.44%	0	$0.00	NA	0	$0.0
		Unavailable	163	$27,175,727.27	77.56%	0	$0.00	NA	0	$0.0

Total			**211**	**$35,037,214.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XE67		COUNTRYWIDE HOME LOANS, INC	55	$11,352,310.91	37.76%	0	$0.00	NA	0	$0.0
		Unavailable	91	$18,712,173.85	62.24%	0	$0.00	NA	0	$0.0
Total			**146**	**$30,064,484.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XE91		COUNTRYWIDE HOME LOANS, INC	115	$18,387,885.53	91.95%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,610,491.63	8.05%	0	$0.00	NA	0	$0.0
Total			**125**	**$19,998,377.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XGE8		COUNTRYWIDE HOME LOANS, INC	38	$5,729,073.15	28.59%	0	$0.00	NA	0	$0.0
		Unavailable	93	$14,309,415.71	71.41%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,038,488.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XJG0		PHH MORTGAGE SERVICES CORPORATION	48	$6,470,694.04	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,470,694.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	$4,861,225.03	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,861,225.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	$1,151,301.68	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,151,301.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XP65		USAA FEDERAL SAVINGS BANK	16	$1,110,064.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,110,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XP81		USAA FEDERAL SAVINGS BANK	9	$1,344,337.13	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,344,337.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XQB3		USAA FEDERAL SAVINGS BANK	15	$1,964,070.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,964,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XQC1		USAA FEDERAL SAVINGS BANK	52	$10,216,940.00	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,216,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XQG2		USAA FEDERAL SAVINGS BANK	60	$10,095,257.68	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,095,257.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XR55		HIBERNIA NATIONAL BANK	240	$36,457,370.60	73.65%	0	$0.00	NA	0	$0.0
		Unavailable	91	$13,041,303.24	26.35%	0	$0.00	NA	0	$0.0
Total			**331**	**$49,498,673.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XR63		HIBERNIA NATIONAL BANK	304	$40,090,398.00	80.99%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,408,906.81	19.01%	0	$0.00	NA	0	$0.0
Total			**371**	**$49,499,304.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XR71		HIBERNIA NATIONAL BANK	230	$31,387,244.34	64.72%	0	$0.00	NA	0	$0.0
		Unavailable	121	$17,111,261.62	35.28%	0	$0.00	NA	0	$0.0
Total			**351**	**$48,498,505.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XR89		HIBERNIA NATIONAL BANK	298	$41,818,961.05	70.88%	0	$0.00	NA	0	$0.0
		Unavailable	123	$17,181,833.43	29.12%	0	$0.00	NA	0	$0.0
Total			**421**	**$59,000,794.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XR97		HIBERNIA NATIONAL BANK	306	$38,549,581.55	80.26%	0	$0.00	NA	0	$0.0
		Unavailable	74	$9,483,688.65	19.74%	0	$0.00	NA	0	$0.0
Total			**380**	**$48,033,270.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSL9		HIBERNIA NATIONAL BANK	173	$23,584,050.46	74.87%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,916,611.52	25.13%	0	$0.00	NA	0	$0.0
Total			**217**	**$31,500,661.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XT20		HOMESIDE LENDING, INC	1	$214,600.00	3.32%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,246,638.39	96.68%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,461,238.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XT38		HOMESIDE LENDING, INC	2	$424,569.56	7.64%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,130,286.69	92.36%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,554,856.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XT46		HOMESIDE LENDING,	4	$545,788.40	1.64%	0	$0.00	NA	0	$0.0

		INC								
		Unavailable	207	$32,738,327.77	98.36%	0	$0.00	NA	0	$0.0
Total			**211**	**$33,284,116.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTW4		Unavailable	99	$16,594,734.64	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,594,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTZ7		HOMESIDE LENDING, INC	2	$113,831.95	0.54%	0	$0.00	NA	0	$0.0
		Unavailable	132	$20,956,823.31	99.46%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,070,655.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZ23		FIRST UNION MORTGAGE CORPORATION	138	$20,835,024.18	72.97%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,717,698.85	27.03%	0	$0.00	NA	0	$0.0
Total			**195**	**$28,552,723.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	$18,261,002.81	44.78%	0	$0.00	NA	0	$0.0
		Unavailable	183	$22,518,869.30	55.22%	0	$0.00	NA	0	$0.0
Total			**317**	**$40,779,872.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	$1,663,356.82	13.27%	0	$0.00	NA	0	$0.0
		Unavailable	89	$10,872,318.91	86.73%	0	$0.00	NA	0	$0.0
Total			**105**	**$12,535,675.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	$8,732,391.38	40.93%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,600,399.66	59.07%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,332,791.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	$48,677,873.08	99.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$107,448.27	0.22%	0	$0.00	NA	0	$0.0
Total			**322**	**$48,785,321.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZQ0		FIRST UNION MORTGAGE CORPORATION	111	$16,617,633.74	33.79%	0	$0.00	NA	0	$0.0
		Unavailable	216	$32,567,857.76	66.21%	0	$0.00	NA	0	$0.0
Total			**327**	**$49,185,491.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388XZR8		Unavailable	321	$49,069,533.58	100%	0	$0.00	NA	0	$0.0
Total			**321**	**$49,069,533.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	$26,625,791.45	54.9%	0	$0.00	NA	0	$0.0
		Unavailable	160	$21,874,730.55	45.1%	0	$0.00	NA	0	$0.0
Total			**334**	**$48,500,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	$47,076,227.22	100%	0	$0.00	NA	0	$0.0
Total			**326**	**$47,076,227.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	$16,495,634.87	34.07%	0	$0.00	NA	0	$0.0
		Unavailable	240	$31,925,999.84	65.93%	0	$0.00	NA	0	$0.0
Total			**363**	**$48,421,634.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	$1,898,329.81	4.8%	0	$0.00	NA	0	$0.0
		Unavailable	297	$37,690,148.18	95.2%	0	$0.00	NA	0	$0.0
Total			**313**	**$39,588,477.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	$1,705,120.09	53.71%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,469,489.55	46.29%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,174,609.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y2Z4		CITIBANK, N. A	75	$8,665,122.79	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,665,122.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Y3A8		CITIBANK, N. A	116	$9,295,813.71	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$9,295,813.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	$25,106,525.30	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$25,106,525.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YT51		UNION PLANTERS PMAC INC	15	$1,624,975.30	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,624,975.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388YV41		CITIMORTGAGE, INC	4	$826,594.71	34.54%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,566,362.74	65.46%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,392,957.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YV58		CITIMORTGAGE, INC	38	$7,010,268.85	45.31%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,461,415.13	54.69%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,471,683.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YV82		CITIMORTGAGE, INC	8	$1,413,241.83	19.8%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,724,926.30	80.2%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,138,168.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YV90		CITIMORTGAGE, INC	50	$7,855,689.86	23.28%	0	$0.00	NA	0	$0.0
		Unavailable	133	$25,892,986.45	76.72%	0	$0.00	NA	0	$0.0
Total			**183**	**$33,748,676.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVR0		CITIMORTGAGE, INC	37	$2,597,331.31	53.41%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,265,427.62	46.59%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,862,758.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVS8		CITIMORTGAGE, INC	58	$3,544,727.84	53.23%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,114,281.81	46.77%	0	$0.00	NA	0	$0.0
Total			**107**	**$6,659,009.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVU3		CITIMORTGAGE, INC	93	$16,846,517.86	98.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$221,816.89	1.3%	0	$0.00	NA	0	$0.0
Total			**94**	**$17,068,334.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVV1		CITIMORTGAGE, INC	8	$1,247,338.29	26.86%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,395,658.43	73.14%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,642,996.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVW9		CITIMORTGAGE, INC	30	$5,070,689.35	13.78%	0	$0.00	NA	0	$0.0
		Unavailable	164	$31,733,267.50	86.22%	0	$0.00	NA	0	$0.0
Total			**194**	**$36,803,956.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YVX7		CITIMORTGAGE, INC	243	$40,795,655.17	25.91%	0	$0.00	NA	0	$0.0
		Unavailable	586	$116,673,679.44	74.09%	0	$0.00	NA	0	$0.0
Total			**829**	**$157,469,334.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YW40		CITIMORTGAGE, INC	41	$7,991,662.92	50.79%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,743,099.13	49.21%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,734,762.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YW57		CITIMORTGAGE, INC	30	$4,688,684.63	18.65%	0	$0.00	NA	0	$0.0

		Unavailable	109	$20,445,785.01	81.35%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,134,469.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YW65		CITIMORTGAGE, INC	41	$6,819,756.15	55.88%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,384,353.62	44.12%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,204,109.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YW73		CITIMORTGAGE, INC	298	$48,756,067.24	32.17%	0	$0.00	NA	0	$0.0
		Unavailable	548	$102,811,251.60	67.83%	0	$0.00	NA	0	$0.0
Total			**846**	**$151,567,318.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YW81		CITIMORTGAGE, INC	106	$16,885,910.85	30.49%	0	$0.00	NA	0	$0.0
		Unavailable	199	$38,491,197.58	69.51%	0	$0.00	NA	0	$0.0
Total			**305**	**$55,377,108.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YWA6		CITIMORTGAGE, INC	30	$4,150,143.15	30%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,684,013.42	70%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,834,156.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYR7		CITIMORTGAGE, INC	50	$9,734,682.35	26.1%	0	$0.00	NA	0	$0.0
		Unavailable	168	$27,560,093.74	73.9%	0	$0.00	NA	0	$0.0
Total			**218**	**$37,294,776.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYS5		CITIMORTGAGE, INC	336	$59,371,721.24	42.2%	0	$0.00	NA	0	$0.0
		Unavailable	527	$81,323,103.26	57.8%	0	$0.00	NA	0	$0.0
Total			**863**	**$140,694,824.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YYX4		CITIMORTGAGE, INC	82	$12,783,292.45	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,783,292.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A3M3		Unavailable	22	$3,651,100.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,651,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6R9		HOMESIDE LENDING, INC	1	$142,972.53	1.66%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,491,558.24	98.34%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,634,530.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6S7		HOMESIDE LENDING, INC	13	$1,990,021.43	4.07%	0	$0.00	NA	0	$0.0
		Unavailable	314	$46,963,297.00	95.93%	0	$0.00	NA	0	$0.0
Total			**327**	**$48,953,318.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6T5		HOMESIDE LENDING, INC	11	$1,470,373.70	2.96%	0	$0.00	NA	0	$0.0
		Unavailable	324	$48,200,387.05	97.04%	0	$0.00	NA	0	$0.0

Total			**335**	**$49,670,760.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6U2		HOMESIDE LENDING, INC	15	$1,945,589.81	3.99%	0	$0.00	NA	0	$0.0
		Unavailable	327	$46,795,887.73	96.01%	0	$0.00	NA	0	$0.0
Total			**342**	**$48,741,477.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6V0		HOMESIDE LENDING, INC	11	$1,367,958.14	2.78%	0	$0.00	NA	0	$0.0
		Unavailable	370	$47,880,001.04	97.22%	0	$0.00	NA	0	$0.0
Total			**381**	**$49,247,959.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6W8		HOMESIDE LENDING, INC	7	$964,070.30	3.78%	0	$0.00	NA	0	$0.0
		Unavailable	189	$24,525,148.69	96.22%	0	$0.00	NA	0	$0.0
Total			**196**	**$25,489,218.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6X6		HOMESIDE LENDING, INC	24	$3,089,280.79	6.54%	0	$0.00	NA	0	$0.0
		Unavailable	350	$44,131,420.61	93.46%	0	$0.00	NA	0	$0.0
Total			**374**	**$47,220,701.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6Y4		HOMESIDE LENDING, INC	15	$1,268,084.00	3.69%	0	$0.00	NA	0	$0.0
		Unavailable	256	$33,117,360.41	96.31%	0	$0.00	NA	0	$0.0
Total			**271**	**$34,385,444.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A6Z1		HOMESIDE LENDING, INC	12	$1,166,443.40	5.42%	0	$0.00	NA	0	$0.0
		Unavailable	162	$20,352,199.22	94.58%	0	$0.00	NA	0	$0.0
Total			**174**	**$21,518,642.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A7A5		HOMESIDE LENDING, INC	1	$47,897.70	1.38%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,415,421.80	98.62%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,463,319.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A7B3		Unavailable	9	$1,400,607.80	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,400,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A7E7		HOMESIDE LENDING, INC	22	$2,813,041.18	6.8%	0	$0.00	NA	0	$0.0
		Unavailable	258	$38,546,870.61	93.2%	0	$0.00	NA	0	$0.0
Total			**280**	**$41,359,911.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A7G2			25	$2,998,202.09	8.39%	0	$0.00	NA	0	$0.0

		HOMESIDE LENDING, INC								
		Unavailable	242	$32,743,677.79	91.61%	0	$0.00	NA	0	$0.0
Total			**267**	**$35,741,879.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A7H0		HOMESIDE LENDING, INC	2	$490,433.55	10.92%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,001,062.93	89.08%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,491,496.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A7K3		Unavailable	10	$1,676,395.80	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,676,395.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A7M9		HOMESIDE LENDING, INC	14	$2,366,666.23	4.79%	0	$0.00	NA	0	$0.0
		Unavailable	333	$47,073,502.28	95.21%	0	$0.00	NA	0	$0.0
Total			**347**	**$49,440,168.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AB44		IRWIN MORTGAGE CORPORATION	23	$2,435,100.33	19.95%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,772,627.40	80.05%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,207,727.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AB51		IRWIN MORTGAGE CORPORATION	27	$3,675,632.31	34.86%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,867,988.71	65.14%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,543,621.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AB69		IRWIN MORTGAGE CORPORATION	24	$3,139,521.10	21.73%	0	$0.00	NA	0	$0.0
		Unavailable	78	$11,309,953.85	78.27%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,449,474.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AB77		IRWIN MORTGAGE CORPORATION	18	$2,271,614.79	15.77%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,135,652.88	84.23%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,407,267.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AB85		IRWIN MORTGAGE CORPORATION	25	$3,573,625.05	21.32%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,186,166.31	78.68%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,759,791.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AB93		IRWIN MORTGAGE CORPORATION	21	$3,511,967.26	21.85%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,559,984.94	78.15%	0	$0.00	NA	0	$0.0

Total			**98**	**$16,071,952.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	$6,214,461.29	38.02%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,130,176.91	61.98%	0	$0.00	NA	0	$0.0
Total			**118**	**$16,344,638.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	$1,141,595.00	20.08%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,544,329.63	79.92%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,685,924.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACB7		IRWIN MORTGAGE CORPORATION	5	$669,170.24	16.48%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,390,163.57	83.52%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,059,333.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACE1		IRWIN MORTGAGE CORPORATION	22	$3,223,350.00	28.25%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,187,436.48	71.75%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,410,786.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACF8		IRWIN MORTGAGE CORPORATION	22	$3,527,328.00	25.65%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,226,178.56	74.35%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,753,506.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACH4		IRWIN MORTGAGE CORPORATION	9	$732,295.15	10.01%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,585,930.47	89.99%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,318,225.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	$2,947,463.00	30.5%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,716,083.77	69.5%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,663,546.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACK7		IRWIN MORTGAGE CORPORATION	28	$3,518,568.71	33.24%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,067,739.86	66.76%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,586,308.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACL5		IRWIN MORTGAGE CORPORATION	14	$1,751,789.17	24.7%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,339,775.00	75.3%	0	$0.00	NA	0	$0.0

Total			**47**	**$7,091,564.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACM3		IRWIN MORTGAGE CORPORATION	8	$692,780.00	14.2%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,186,800.00	85.8%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,879,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACN1		IRWIN MORTGAGE CORPORATION	20	$2,286,890.00	24.79%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,938,550.00	75.21%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,225,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACR2		IRWIN MORTGAGE CORPORATION	36	$5,561,204.81	42.9%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,400,547.27	57.1%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,961,752.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ACU5		IRWIN MORTGAGE CORPORATION	5	$926,600.00	28.41%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,334,660.00	71.59%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,261,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUJ0		COLUMBIA NATIONAL INC	110	$16,154,663.17	99.17%	0	$0.00	NA	0	$0.0
		Unavailable	1	$134,600.00	0.83%	0	$0.00	NA	0	$0.0
Total			**111**	**$16,289,263.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUK7		COLUMBIA NATIONAL INC	101	$15,662,051.23	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$15,662,051.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUM3		COLUMBIA NATIONAL INC	62	$9,856,970.17	98.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$175,000.00	1.74%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,031,970.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUN1		COLUMBIA NATIONAL INC	72	$9,176,411.09	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,176,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUT8		COLUMBIA NATIONAL INC	89	$14,010,171.31	95.16%	0	$0.00	NA	0	$0.0
		Unavailable	4	$713,000.00	4.84%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,723,171.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUV3		COLUMBIA NATIONAL	21	$3,524,152.56	100%	0	$0.00	NA	0	$0.0

		INC								
Total			**21**	**$3,524,152.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AUX9		COLUMBIA NATIONAL INC	37	$4,931,343.49	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,931,343.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AVP5		COLUMBIA NATIONAL INC	8	$1,143,800.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,143,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AX99		NAVY FEDERAL CREDIT UNION	54	$8,999,691.73	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,999,691.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	170	$23,042,011.72	100%	0	$0.00	NA	0	$0.0
Total			**170**	**$23,042,011.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	162	$23,471,188.27	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$23,471,188.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	32	$4,184,973.76	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,184,973.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	42	$5,043,862.12	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,043,862.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYA5			128	$21,586,151.79	100%	0	$0.00	NA	0	$0.0

		NAVY FEDERAL CREDIT UNION							
Total			**128**	**$21,586,151.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYB3		NAVY FEDERAL CREDIT UNION	139	$22,056,730.20	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$22,056,730.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYC1		NAVY FEDERAL CREDIT UNION	76	$14,607,191.05	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,607,191.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYD9		NAVY FEDERAL CREDIT UNION	86	$14,147,935.23	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,147,935.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYF4		NAVY FEDERAL CREDIT UNION	83	$14,054,459.60	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,054,459.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYG2		NAVY FEDERAL CREDIT UNION	98	$16,098,120.84	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,098,120.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYH0		NAVY FEDERAL CREDIT UNION	95	$15,677,077.84	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,677,077.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	$7,642,307.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,642,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B7C9		FLAGSTAR BANK, FSB	8	$1,516,847.00	8.22%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,931,677.28	91.78%	0	$0.00	NA	0	$0.0
Total			**95**	**$18,448,524.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389B7D7		FLAGSTAR BANK, FSB	2	$348,409.57	2.91%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,639,836.16	97.09%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,988,245.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAA9		HOMESIDE LENDING, INC	22	$2,879,281.31	5.9%	0	$0.00	NA	0	$0.0
		Unavailable	335	$45,888,165.52	94.1%	0	$0.00	NA	0	$0.0
Total			**357**	**$48,767,446.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAB7		HOMESIDE LENDING,	28	$3,315,231.72	9.18%	0	$0.00	NA	0	$0.0

		INC								
		Unavailable	238	$32,815,973.72	90.82%	0	$0.00	NA	0	$0.0
Total			**266**	**$36,131,205.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BAC5		HOMESIDE LENDING, INC	4	$338,711.05	3.19%	0	$0.00	NA	0	$0.0
		Unavailable	73	$10,279,648.96	96.81%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,618,360.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BBA8		USAA FEDERAL SAVINGS BANK	85	$12,155,308.51	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,155,308.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$14,923,559.24	98.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$259,283.40	1.71%	0	$0.00	NA	0	$0.0
Total			**101**	**$15,182,842.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,653,113.72	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,653,113.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,307,603.82	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,307,603.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,165,101.99	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,165,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,230,570.07	97.62%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$225,497.11	2.38%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,456,067.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,400,291.79	95.79%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	2	$105,573.45	4.21%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,505,865.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,444,478.66	86.98%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$814,944.13	13.02%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,259,422.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,058,985.13	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,058,985.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,830,824.57	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,830,824.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$26,150,222.55	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$26,150,222.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	$29,839,237.78	100%	0	$0.00	NA	0	$0.0
Total			**256**	**$29,839,237.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	$29,475,520.40	100%	0	$0.00	NA	0	$0.0
Total			**217**	**$29,475,520.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$20,652,724.81	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$20,652,724.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	$29,777,215.11	100%	0	$0.00	NA	0	$0.0
Total			**272**	**$29,777,215.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$14,979,069.90	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$14,979,069.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$13,951,008.56	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$13,951,008.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$16,285,226.73	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$16,285,226.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,237,570.71	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,237,570.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,820,401.66	97.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$200,837.15	2.86%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,021,238.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$21,884,128.23	95.99%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$913,513.36	4.01%	0	$0.00	NA	0	$0.0
Total			**124**	**$22,797,641.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,543,445.26	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,543,445.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,692,230.03	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,692,230.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,535,447.51	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,535,447.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,147,305.10	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,147,305.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,501,980.22	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,501,980.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,855,898.50	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,855,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,061,259.94	98.24%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$54,863.15	1.76%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,116,123.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$25,537,220.87	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$25,537,220.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	$26,634,176.81	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$26,634,176.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$24,890,234.04	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$24,890,234.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	$28,594,927.47	100%	0	$0.00	NA	0	$0.0
Total			**203**	**$28,594,927.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	$25,182,444.96	100%	0	$0.00	NA	0	$0.0
Total			**213**	**$25,182,444.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,336,993.35	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,336,993.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,462,308.65	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,462,308.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,024,273.97	63.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$592,138.38	36.63%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,616,412.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$10,333,851.90	98.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$174,682.74	1.66%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,508,534.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$9,939,844.44	96.36%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$375,230.75	3.64%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,315,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,715,080.23	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,715,080.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,830,302.73	100%	0	$0.00	NA	0	$0.0

Total			**34**	**$3,830,302.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,254,673.14	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,254,673.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,096,730.12	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,096,730.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BF71		UNION PLANTERS BANK NA	21	$2,274,072.48	23.76%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,298,028.34	76.24%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,572,100.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BF89		UNION PLANTERS BANK NA	23	$2,474,557.15	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,194,983.77	74.41%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,669,540.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BF97		UNION PLANTERS BANK NA	6	$506,611.87	15.53%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,756,345.86	84.47%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,262,957.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,496,503.49	95.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$190,924.72	4.07%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,687,428.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,032,931.93	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,032,931.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,562,026.50	91.69%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$232,187.64	8.31%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,794,214.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,836,803.14	95.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$756,016.53	4.85%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,592,819.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BG54		UNION PLANTERS BANK NA	25	$4,050,963.45	30.92%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,048,889.80	69.08%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,099,853.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BG70		UNION PLANTERS BANK NA	21	$1,939,513.61	19.63%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,939,649.78	80.37%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,879,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BG88		UNION PLANTERS BANK NA	22	$2,243,116.38	23.61%	0	$0.00	NA	0	$0.0
		Unavailable	66	$7,259,553.65	76.39%	0	$0.00	NA	0	$0.0
Total			**88**	**$9,502,670.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BG96		UNION PLANTERS BANK NA	5	$365,455.77	8.39%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,992,806.17	91.61%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,358,261.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGA3		UNION PLANTERS BANK NA	31	$3,680,650.70	37.35%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,174,210.25	62.65%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,854,860.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGB1		UNION PLANTERS BANK NA	18	$3,288,943.19	32.59%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,801,709.06	67.41%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,090,652.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGC9		UNION PLANTERS BANK NA	32	$3,266,025.33	33.38%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,519,458.77	66.62%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,785,484.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGD7		UNION PLANTERS BANK NA	22	$3,565,167.82	36.57%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,183,673.53	63.43%	0	$0.00	NA	0	$0.0

Total			**60**	**$9,748,841.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGE5		UNION PLANTERS BANK NA	18	$2,296,642.62	23.28%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,569,099.41	76.72%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,865,742.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGF2		UNION PLANTERS BANK NA	34	$3,730,429.18	37.37%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,251,961.31	62.63%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,982,390.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGG0		UNION PLANTERS BANK NA	25	$2,549,501.53	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,413,954.25	74.41%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,963,455.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGH8		UNION PLANTERS BANK NA	16	$2,005,233.85	33.29%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,018,313.03	66.71%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,023,546.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGJ4		UNION PLANTERS BANK NA	29	$2,727,107.20	27.39%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,229,361.30	72.61%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,956,468.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGK1		UNION PLANTERS BANK NA	32	$3,570,822.56	28.89%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,787,747.34	71.11%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,358,569.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGL9		UNION PLANTERS BANK NA	20	$2,630,137.57	37.21%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,438,912.76	62.79%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,069,050.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHA2		UNION PLANTERS BANK NA	16	$2,415,035.45	29.76%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,701,278.68	70.24%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,116,314.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHB0		UNION PLANTERS BANK NA	6	$921,543.02	30.17%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,132,684.58	69.83%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,054,227.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BHC8		UNION PLANTERS BANK NA	12	$2,251,675.84	22.34%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,825,710.78	77.66%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,077,386.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHD6		UNION PLANTERS BANK NA	24	$3,395,883.08	34.11%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,558,492.81	65.89%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,954,375.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHF1		UNION PLANTERS BANK NA	15	$2,202,445.69	23.14%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,315,994.28	76.86%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,518,439.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHG9		UNION PLANTERS BANK NA	27	$2,933,058.83	29.67%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,952,684.01	70.33%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,885,742.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHM6		UNION PLANTERS BANK NA	24	$2,621,927.53	26.97%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,097,964.21	73.03%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,719,891.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHN4		UNION PLANTERS BANK NA	31	$4,157,497.25	41.61%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,833,450.79	58.39%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,990,948.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHP9		UNION PLANTERS BANK NA	17	$4,282,482.22	42.44%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,808,385.97	57.56%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,090,868.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHQ7		UNION PLANTERS BANK NA	41	$3,400,570.57	36.62%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,886,093.82	63.38%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,286,664.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHU8		UNION PLANTERS BANK NA	22	$2,660,361.81	27.03%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,180,348.10	72.97%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,840,709.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BHY0		UNION PLANTERS BANK NA	23	$2,885,781.76	30.78%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,488,726.77	69.22%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,374,508.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BHZ7		UNION PLANTERS BANK NA	33	$3,670,889.77	36.75%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,317,657.62	63.25%	0	$0.00	NA	0	$0.0
Total			**87**	**$9,988,547.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BN23		COUNTRYWIDE HOME LOANS, INC	24	$3,617,052.15	26.49%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,034,878.31	73.51%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,651,930.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BN31		COUNTRYWIDE HOME LOANS, INC	84	$10,005,636.91	20.11%	0	$0.00	NA	0	$0.0
		Unavailable	287	$39,760,547.82	79.89%	0	$0.00	NA	0	$0.0
Total			**371**	**$49,766,184.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BN49		COUNTRYWIDE HOME LOANS, INC	56	$6,201,321.46	11.19%	0	$0.00	NA	0	$0.0
		Unavailable	352	$49,216,955.61	88.81%	0	$0.00	NA	0	$0.0
Total			**408**	**$55,418,277.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BN64		COUNTRYWIDE HOME LOANS, INC	18	$2,460,071.10	11.07%	0	$0.00	NA	0	$0.0
		Unavailable	132	$19,770,297.06	88.93%	0	$0.00	NA	0	$0.0
Total			**150**	**$22,230,368.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BN72		COUNTRYWIDE HOME LOANS, INC	23	$2,344,627.63	10.21%	0	$0.00	NA	0	$0.0
		Unavailable	165	$20,614,810.54	89.79%	0	$0.00	NA	0	$0.0
Total			**188**	**$22,959,438.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNL1		COUNTRYWIDE HOME LOANS, INC	55	$8,876,953.82	41.29%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,624,510.98	58.71%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,501,464.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNT4		COUNTRYWIDE HOME LOANS, INC	50	$7,608,256.52	15.55%	0	$0.00	NA	0	$0.0
		Unavailable	247	$41,307,495.65	84.45%	0	$0.00	NA	0	$0.0
Total			**297**	**$48,915,752.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNU1		COUNTRYWIDE HOME	34	$5,322,347.52	7.76%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	372	$63,284,513.98	92.24%	0	$0.00	NA	0	$0.0
Total			**406**	**$68,606,861.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNW7		COUNTRYWIDE HOME LOANS, INC	57	$8,146,867.17	22.11%	0	$0.00	NA	0	$0.0
		Unavailable	168	$28,696,101.09	77.89%	0	$0.00	NA	0	$0.0
Total			**225**	**$36,842,968.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNX5		COUNTRYWIDE HOME LOANS, INC	40	$2,814,555.89	45.65%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,350,824.72	54.35%	0	$0.00	NA	0	$0.0
Total			**90**	**$6,165,380.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNY3		COUNTRYWIDE HOME LOANS, INC	67	$4,693,995.49	44.44%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,868,085.48	55.56%	0	$0.00	NA	0	$0.0
Total			**154**	**$10,562,080.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BNZ0		COUNTRYWIDE HOME LOANS, INC	45	$2,955,371.00	31.13%	0	$0.00	NA	0	$0.0
		Unavailable	97	$6,538,657.57	68.87%	0	$0.00	NA	0	$0.0
Total			**142**	**$9,494,028.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BPA3		COUNTRYWIDE HOME LOANS, INC	21	$3,243,490.89	30.97%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,229,563.89	69.03%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,473,054.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	$12,042,006.64	44.6%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,959,652.38	55.4%	0	$0.00	NA	0	$0.0
Total			**144**	**$27,001,659.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	$8,506,080.93	56.71%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,494,217.22	43.29%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,000,298.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	$1,369,083.30	54.76%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,131,089.85	45.24%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,500,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	$3,237,195.45	64.74%	0	$0.00	NA	0	$0.0

		Unavailable	9	$1,763,050.00	35.26%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,000,245.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	$4,700,756.77	67.15%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,299,214.30	32.85%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,999,971.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	$3,589,023.87	71.78%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,411,300.00	28.22%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,000,323.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	$1,754,000.00	58.46%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,246,227.81	41.54%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,000,227.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	$2,509,220.70	50.18%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,491,500.00	49.82%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,000,720.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4U0		Unavailable	41	$8,000,382.08	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,000,382.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	$5,532,450.00	42.55%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,468,550.00	57.45%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	$993,500.00	39.74%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,506,700.00	60.26%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAP4		Unavailable	68	$12,736,113.74	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,736,113.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CAQ2		Unavailable	94	$18,620,177.62	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$18,620,177.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CB40		FLAGSTAR BANK, FSB	1	$127,500.00	1.14%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,019,910.99	98.86%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,147,410.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CBB4		FLAGSTAR BANK, FSB	4	$551,417.10	9.11%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,498,841.71	90.89%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,050,258.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBD0		FLAGSTAR BANK, FSB	3	$526,803.27	3.86%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,120,252.64	96.14%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,647,055.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBH1		FLAGSTAR BANK, FSB	4	$772,957.37	10.19%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,810,901.01	89.81%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,583,858.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CBP3		Unavailable	32	$5,945,133.10	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,945,133.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CCJ6		TOWNE MORTGAGE COMPANY	15	$2,007,998.15	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,007,998.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CCK3		TOWNE MORTGAGE COMPANY	19	$2,001,312.31	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,001,312.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$418,812.03	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	132	$19,994,507.06	97.95%	0	$0.00	NA	0	$0.0
Total			**135**	**$20,413,319.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CE21		Unavailable	17	$2,019,223.21	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,019,223.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$474,345.59	3.86%	0	$0.00	NA	0	$0.0
		Unavailable	82	$11,803,286.33	96.14%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,277,631.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,000.00	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,275,054.50	99.13%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,400,054.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,450.00	1.57%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,219,047.49	98.43%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,334,497.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$144,200.00	2.06%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,841,460.73	97.94%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,985,660.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$3,218,920.06	2.7%	0	$0.00	NA	0	$0.0
		Unavailable	712	$116,123,512.66	97.3%	0	$0.00	NA	0	$0.0
Total			**733**	**$119,342,432.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	$9,234,693.99	3.8%	0	$0.00	NA	0	$0.0
		Unavailable	1,500	$233,535,662.81	96.2%	0	$0.00	NA	0	$0.0
Total			**1,565**	**$242,770,356.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$270,250.00	1.93%	0	$0.00	NA	0	$0.0
		Unavailable	91	$13,730,066.49	98.07%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,000,316.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$550,304.46	3.02%	0	$0.00	NA	0	$0.0
		Unavailable	119	$17,700,261.83	96.98%	0	$0.00	NA	0	$0.0
Total			**123**	**$18,250,566.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CES4		Unavailable	9	$1,140,179.61	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,140,179.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CET2		PRINCIPAL RESIDENTIAL	4	$227,600.00	4.81%	0	$0.00	NA	0	$0.0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	73	$4,503,783.07	95.19%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,731,383.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEV7		Unavailable	54	$7,639,029.29	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,639,029.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$503,465.10	3.18%	0	$0.00	NA	0	$0.0
		Unavailable	105	$15,326,784.58	96.82%	0	$0.00	NA	0	$0.0
Total			**108**	**$15,830,249.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CF46		Unavailable	9	$1,318,135.29	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,318,135.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	$5,710,397.60	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,710,397.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	$5,242,988.32	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,242,988.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	$3,421,733.94	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,421,733.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	$3,818,672.16	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,818,672.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	$3,974,177.37	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,974,177.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	$6,566,784.35	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,566,784.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CML0		Unavailable	33	$4,499,191.27	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,499,191.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CMN6		Unavailable	36	$5,496,736.77	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,496,736.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CMP1		Unavailable	32	$5,498,217.50	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,498,217.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CMR7		Unavailable	30	$4,998,047.25	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,998,047.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNB1		Unavailable	24	$3,500,113.87	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,500,113.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQ51		BANK ONE,NA	53	$3,689,181.33	76.03%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,162,893.40	23.97%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,852,074.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQ69		BANK ONE,NA	117	$7,268,759.99	76.31%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,256,417.76	23.69%	0	$0.00	NA	0	$0.0
Total			**149**	**$9,525,177.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$8,140,494.12	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$8,140,494.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$3,054,488.02	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,054,488.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CR68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,846,299.51	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,846,299.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRH4		BANK ONE,NA	388	$65,472,036.83	57.74%	0	$0.00	NA	0	$0.0
		Unavailable	273	$47,918,038.43	42.26%	0	$0.00	NA	0	$0.0
Total			**661**	**$113,390,075.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRJ0		BANK ONE,NA	159	$22,525,513.91	36.89%	0	$0.00	NA	0	$0.0
		Unavailable	196	$38,528,572.32	63.11%	0	$0.00	NA	0	$0.0
Total			**355**	**$61,054,086.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CRK7		BANK ONE,NA	26	$2,300,232.32	30.22%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,312,178.04	69.78%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,612,410.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRL5		BANK ONE,NA	218	$33,735,170.97	58.12%	0	$0.00	NA	0	$0.0
		Unavailable	136	$24,312,799.74	41.88%	0	$0.00	NA	0	$0.0
Total			**354**	**$58,047,970.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,598,482.64	97.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$40,050.00	2.44%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,638,532.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$21,692,591.01	97.39%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$581,610.80	2.61%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,274,201.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$13,945,477.35	92.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,168,450.17	7.73%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,113,927.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$9,910,660.85	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$9,910,660.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$21,594,545.84	85.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	24	$3,647,456.57	14.45%	0	$0.00	NA	0	$0.0
Total			**164**	**$25,242,002.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSE0			31	$2,195,909.27	100%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**31**	**$2,195,909.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,107,726.91	90.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$652,512.19	9.65%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,760,239.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,999,686.13	92.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,134,474.63	7.5%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,134,160.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$3,247,006.68	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,247,006.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,261,799.02	89.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$396,000.18	10.83%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,657,799.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,517,973.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,517,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,252,799.42	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,252,799.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$19,495,092.82	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$19,495,092.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$24,028,449.09	95.57%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,113,857.65	4.43%	0	$0.00	NA	0	$0.0
Total			**158**	**$25,142,306.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,681,752.84	93.81%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$572,723.42	6.19%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,254,476.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CT58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,554,149.00	84.69%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,545,851.00	15.31%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,111,041.81	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,111,041.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,258,750.12	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,258,750.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,838,085.06	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,838,085.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,287,801.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,287,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$7,198,422.54	100%	0	$0.00	NA	0	$0.0

Total			**109**	**$7,198,422.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,217,735.45	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,217,735.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$7,751,364.29	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,751,364.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,218,080.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,218,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$6,654,548.08	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,654,548.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,235,133.91	59.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$827,087.39	40.11%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,062,221.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,343,396.27	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,343,396.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$25,725,265.06	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,725,265.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,464,133.80	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,464,133.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYG8		BISHOPS GATE RESIDENTIAL	26	$4,801,408.32	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**26**	**$4,801,408.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$11,446,219.51	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$11,446,219.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$16,078,684.49	79.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	23	$4,119,058.41	20.39%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,197,742.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,781,578.56	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,781,578.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,194,606.13	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,194,606.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,625,779.28	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,625,779.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$20,183,178.69	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,183,178.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,828,997.46	88.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$242,500.00	11.71%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,071,497.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,260,429.70	76.87%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	6	$680,182.31	23.13%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,940,612.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,448,219.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,448,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,427,113.92	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,427,113.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D3U9		OHIO SAVINGS BANK	5	$703,718.84	51.14%	0	$0.00	NA	0	$0.0
		Unavailable	3	$672,338.75	48.86%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,376,057.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D3V7		OHIO SAVINGS BANK	50	$7,028,237.98	45.26%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,501,940.49	54.74%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,530,178.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D3W5		OHIO SAVINGS BANK	2	$168,620.22	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,821,539.34	98.47%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,990,159.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D3X3		OHIO SAVINGS BANK	1	$91,135.63	2.38%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,740,853.25	97.62%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,831,988.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	$15,544,601.82	68.83%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,038,357.86	31.17%	0	$0.00	NA	0	$0.0
Total			**239**	**$22,582,959.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	$15,363,461.36	62.88%	0	$0.00	NA	0	$0.0
		Unavailable	100	$9,070,446.10	37.12%	0	$0.00	NA	0	$0.0
Total			**264**	**$24,433,907.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	$4,733,470.81	75.04%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,574,832.59	24.96%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,308,303.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	$17,434,388.34	66.02%	0	$0.00	NA	0	$0.0
		Unavailable	99	$8,974,289.98	33.98%	0	$0.00	NA	0	$0.0
Total			**287**	**$26,408,678.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6P7		FIRST HORIZON HOME LOAN CORPORATION	63	$11,564,365.00	77.1%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,435,782.75	22.9%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,000,147.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6V4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,550,445.48	79.84%	0	$0.00	NA	0	$0.0
		Unavailable	3	$391,485.59	20.16%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,941,931.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6W2		FIRST HORIZON HOME LOAN CORPORATION	108	$16,004,450.62	58.81%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,208,055.38	41.19%	0	$0.00	NA	0	$0.0
Total			**172**	**$27,212,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6X0		FIRST HORIZON HOME LOAN CORPORATION	27	$3,695,493.86	68.22%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,721,800.74	31.78%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,417,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D7A9		FIRST HORIZON HOME LOAN CORPORATION	58	$5,262,606.54	62.52%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,154,524.31	37.48%	0	$0.00	NA	0	$0.0
Total			**94**	**$8,417,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBS5		Unavailable	13	$1,765,584.02	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,765,584.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DBT3		Unavailable	12	$1,488,973.17	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,488,973.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DCC9		Unavailable	10	$1,195,833.46	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,195,833.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DCD7		Unavailable	14	$1,799,916.96	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,799,916.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DCE5		RBMG INC	1	$121,739.85	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,373,576.86	98.84%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,495,316.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DCG0		Unavailable	45	$6,490,288.85	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,490,288.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DE45		GMAC MORTGAGE CORPORATION	62	$11,643,846.06	64.08%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,528,359.02	35.92%	0	$0.00	NA	0	$0.0
Total			**91**	**$18,172,205.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DE60		GMAC MORTGAGE CORPORATION	14	$1,705,517.28	44.41%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,135,245.40	55.59%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,840,762.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DE78		GMAC MORTGAGE CORPORATION	86	$8,617,258.05	76.61%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,631,385.02	23.39%	0	$0.00	NA	0	$0.0
Total			**114**	**$11,248,643.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DE86		GMAC MORTGAGE CORPORATION	98	$7,912,423.48	76.39%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,445,074.27	23.61%	0	$0.00	NA	0	$0.0
Total			**126**	**$10,357,497.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEM5		GMAC MORTGAGE CORPORATION	53	$12,436,419.21	41.69%	0	$0.00	NA	0	$0.0
		Unavailable	68	$17,394,858.31	58.31%	0	$0.00	NA	0	$0.0
Total			**121**	**$29,831,277.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEP8		GMAC MORTGAGE CORPORATION	32	$2,950,649.52	81%	0	$0.00	NA	0	$0.0
		Unavailable	9	$692,137.76	19%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,642,787.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEQ6		GMAC MORTGAGE CORPORATION	64	$4,049,687.47	74.87%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,359,291.37	25.13%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,408,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DER4		GMAC MORTGAGE CORPORATION	100	$22,355,234.95	67.02%	0	$0.00	NA	0	$0.0
		Unavailable	45	$11,002,485.66	32.98%	0	$0.00	NA	0	$0.0
Total			**145**	**$33,357,720.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEU7		GMAC MORTGAGE CORPORATION	85	$17,873,045.33	71.03%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,291,285.83	28.97%	0	$0.00	NA	0	$0.0

Total			**116**	**$25,164,331.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEV5		GMAC MORTGAGE CORPORATION	49	$9,984,213.56	41.97%	0	$0.00	NA	0	$0.0
		Unavailable	58	$13,803,294.21	58.03%	0	$0.00	NA	0	$0.0
Total			**107**	**$23,787,507.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEW3		GMAC MORTGAGE CORPORATION	25	$2,360,329.58	44.29%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,969,182.23	55.71%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,329,511.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DEX1		GMAC MORTGAGE CORPORATION	37	$6,780,798.73	55.08%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,530,382.57	44.92%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,311,181.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGB7		WITMER FUNDING, LLC	146	$24,718,893.87	73.67%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,833,706.51	26.33%	0	$0.00	NA	0	$0.0
Total			**196**	**$33,552,600.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGC5		WITMER FUNDING, LLC	122	$20,476,034.58	62.88%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,089,651.95	37.12%	0	$0.00	NA	0	$0.0
Total			**193**	**$32,565,686.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGD3		WITMER FUNDING, LLC	72	$11,936,149.35	56.01%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,375,571.71	43.99%	0	$0.00	NA	0	$0.0
Total			**125**	**$21,311,721.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGF8		WITMER FUNDING, LLC	82	$13,389,938.25	41.89%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,576,342.26	58.11%	0	$0.00	NA	0	$0.0
Total			**188**	**$31,966,280.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGG6		WITMER FUNDING, LLC	207	$20,752,679.13	60.92%	0	$0.00	NA	0	$0.0
		Unavailable	140	$13,313,681.61	39.08%	0	$0.00	NA	0	$0.0
Total			**347**	**$34,066,360.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGH4		WITMER FUNDING, LLC	66	$6,896,072.48	58.64%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,863,016.58	41.36%	0	$0.00	NA	0	$0.0
Total			**115**	**$11,759,089.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DGJ0		WITMER FUNDING, LLC	214	$18,610,915.99	58.2%	0	$0.00	NA	0	$0.0
		Unavailable	148	$13,368,730.76	41.8%	0	$0.00	NA	0	$0.0
Total			**362**	**$31,979,646.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGK7		WITMER FUNDING, LLC	59	$5,696,282.13	70.7%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,361,128.00	29.3%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,057,410.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGN1		WITMER FUNDING, LLC	52	$4,556,682.20	39.47%	0	$0.00	NA	0	$0.0
		Unavailable	83	$6,989,038.64	60.53%	0	$0.00	NA	0	$0.0
Total			**135**	**$11,545,720.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGP6		WITMER FUNDING, LLC	31	$3,768,900.78	42.89%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,018,622.31	57.11%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,787,523.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGQ4		WITMER FUNDING, LLC	2	$192,493.19	11.16%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,532,273.18	88.84%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,724,766.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DGT8		WITMER FUNDING, LLC	28	$4,445,468.79	30.42%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,170,320.97	69.58%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,615,789.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DJ40		IRWIN MORTGAGE CORPORATION	5	$707,611.43	22.33%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,461,577.74	77.67%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,169,189.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	$11,044,417.96	73.63%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,955,696.90	26.37%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,000,114.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKD8		RIVERWAY BANK	47	$6,105,396.10	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,105,396.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKE6		RIVERWAY BANK	70	$10,288,469.63	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,288,469.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	$11,159,198.74	74.39%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,841,273.70	25.61%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,000,472.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKW6		FIRST HORIZON HOME LOAN CORPORATION	65	$10,227,405.00	68.18%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,773,412.16	31.82%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,000,817.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	$13,794,720.33	68.32%	0	$0.00	NA	0	$0.0
		Unavailable	73	$6,396,502.77	31.68%	0	$0.00	NA	0	$0.0
Total			**219**	**$20,191,223.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DL54		PRISM MORTGAGE COMPANY	19	$3,183,772.80	86.47%	0	$0.00	NA	0	$0.0
		Unavailable	2	$498,000.00	13.53%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,681,772.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DL96		PRISM MORTGAGE COMPANY	27	$4,712,000.00	73.43%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,704,840.89	26.57%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,416,840.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	$12,118,016.65	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$12,118,016.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLC9		PRISM MORTGAGE COMPANY	72	$11,895,985.67	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,895,985.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLF2		PRISM MORTGAGE COMPANY	81	$14,585,943.22	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,585,943.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLG0		PRISM MORTGAGE COMPANY	182	$32,509,474.89	100%	0	$0.00	NA	0	$0.0
Total			**182**	**$32,509,474.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLK1		PRISM MORTGAGE COMPANY	91	$17,743,130.44	97.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$497,365.51	2.73%	0	$0.00	NA	0	$0.0
Total			**94**	**$18,240,495.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DLN5		PRISM MORTGAGE COMPANY	146	$25,883,676.82	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,883,676.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLR6		PRISM MORTGAGE COMPANY	41	$7,061,171.33	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,061,171.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLS4		PRISM MORTGAGE COMPANY	79	$14,313,421.31	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,313,421.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLY1		PRISM MORTGAGE COMPANY	102	$17,257,710.48	90.79%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,751,273.15	9.21%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,008,983.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMB0		PRISM MORTGAGE COMPANY	27	$3,626,404.77	83.65%	0	$0.00	NA	0	$0.0
		Unavailable	6	$708,567.88	16.35%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,334,972.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMC8		PRISM MORTGAGE COMPANY	164	$16,001,509.23	93.25%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,157,381.90	6.75%	0	$0.00	NA	0	$0.0
Total			**176**	**$17,158,891.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMD6		PRISM MORTGAGE COMPANY	64	$5,029,785.08	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,029,785.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMF1		PRISM MORTGAGE COMPANY	67	$11,548,011.61	89.7%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,326,473.33	10.3%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,874,484.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMG9		PRISM MORTGAGE COMPANY	155	$24,326,664.11	91.08%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,383,039.30	8.92%	0	$0.00	NA	0	$0.0
Total			**171**	**$26,709,703.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMH7		PRISM MORTGAGE COMPANY	38	$4,484,890.98	84.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$821,239.14	15.48%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,306,130.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DMJ3		PRISM MORTGAGE COMPANY	3	$618,327.68	44.94%	0	$0.00	NA	0	$0.0
		Unavailable	5	$757,500.00	55.06%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,375,827.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMK0		PRISM MORTGAGE COMPANY	55	$9,398,794.44	69.54%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,116,300.00	30.46%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,515,094.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DMN4		PRISM MORTGAGE COMPANY	75	$13,947,565.47	93.4%	0	$0.00	NA	0	$0.0
		Unavailable	6	$985,933.77	6.6%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,933,499.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	$1,515,689.09	28.68%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,768,849.72	71.32%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,284,538.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	$840,995.49	18.63%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,673,974.37	81.37%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,514,969.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,054,970.32	41.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,476,450.00	58.32%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,531,420.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	$956,446.74	77.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$284,123.71	22.9%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,240,570.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	$605,393.33	58.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$426,139.73	41.31%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,031,533.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	$4,719,226.32	47.19%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,281,653.78	52.81%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,000,880.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	$18,049,242.95	67.43%	0	$0.00	NA	0	$0.0
		Unavailable	103	$8,716,792.49	32.57%	0	$0.00	NA	0	$0.0
Total			**296**	**$26,766,035.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	$3,541,381.15	53.52%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,075,853.92	46.48%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,617,235.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVL8		FIRST HORIZON HOME LOAN CORPORATION	42	$6,793,688.17	95.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$344,380.74	4.82%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,138,068.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVM6		FIRST HORIZON HOME LOAN CORPORATION	285	$47,622,508.89	67.02%	0	$0.00	NA	0	$0.0
		Unavailable	133	$23,435,025.61	32.98%	0	$0.00	NA	0	$0.0
Total			**418**	**$71,057,534.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DXZ5		OHIO SAVINGS BANK	23	$2,538,656.43	30.19%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,870,818.92	69.81%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,409,475.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DY35		Unavailable	108	$16,754,658.37	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$16,754,658.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DY43		Unavailable	51	$6,737,290.30	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,737,290.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DYB7		OHIO SAVINGS BANK	91	$10,912,858.37	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	1,058	$191,765,568.53	94.62%	0	$0.00	NA	0	$0.0
Total			**1,149**	**$202,678,426.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DYC5		OHIO SAVINGS BANK	17	$1,910,969.35	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	769	$140,436,167.22	98.66%	0	$0.00	NA	0	$0.0
Total			**786**	**$142,347,136.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DYW1		Unavailable	81	$9,186,783.01	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,186,783.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DZ83		Unavailable	47	$6,957,211.38	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,957,211.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DZB6		Unavailable	83	$6,066,319.06	100%	0	$0.00	NA	0	$0.0

Total			**83**	**$6,066,319.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DZC4		Unavailable	97	$6,861,553.00	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,861,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DZD2		Unavailable	35	$2,324,424.61	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,324,424.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DZP5		OHIO SAVINGS BANK	4	$448,983.51	16.31%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,304,236.10	83.69%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,753,219.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2T1		Unavailable	23	$3,417,255.94	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,417,255.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2U8		Unavailable	13	$1,684,819.92	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,684,819.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2V6		HOMESIDE LENDING, INC	19	$2,391,257.31	4.91%	0	$0.00	NA	0	$0.0
		Unavailable	312	$46,272,727.47	95.09%	0	$0.00	NA	0	$0.0
Total			**331**	**$48,663,984.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2W4		HOMESIDE LENDING, INC	18	$2,601,922.16	9.26%	0	$0.00	NA	0	$0.0
		Unavailable	199	$25,499,348.30	90.74%	0	$0.00	NA	0	$0.0
Total			**217**	**$28,101,270.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2X2		HOMESIDE LENDING, INC	27	$3,808,392.30	7.85%	0	$0.00	NA	0	$0.0
		Unavailable	326	$44,715,983.19	92.15%	0	$0.00	NA	0	$0.0
Total			**353**	**$48,524,375.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2Y0		HOMESIDE LENDING, INC	7	$932,603.55	4.1%	0	$0.00	NA	0	$0.0
		Unavailable	155	$21,811,429.17	95.9%	0	$0.00	NA	0	$0.0
Total			**162**	**$22,744,032.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2Z7		HOMESIDE LENDING, INC	8	$1,039,046.78	6.3%	0	$0.00	NA	0	$0.0
		Unavailable	126	$15,454,156.27	93.7%	0	$0.00	NA	0	$0.0
Total			**134**	**$16,493,203.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3C7		HOMESIDE LENDING, INC	10	$1,383,511.87	6.37%	0	$0.00	NA	0	$0.0
		Unavailable	140	$20,351,841.52	93.63%	0	$0.00	NA	0	$0.0

Total			**150**	**$21,735,353.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3D5		HOMESIDE LENDING, INC	16	$2,073,434.00	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	164	$21,420,044.85	91.17%	0	$0.00	NA	0	$0.0
Total			**180**	**$23,493,478.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3G8		Unavailable	27	$4,368,079.54	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,368,079.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3H6		HOMESIDE LENDING, INC	22	$3,031,893.66	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	315	$45,185,146.82	93.71%	0	$0.00	NA	0	$0.0
Total			**337**	**$48,217,040.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3J2		HOMESIDE LENDING, INC	29	$4,164,654.52	13.77%	0	$0.00	NA	0	$0.0
		Unavailable	185	$26,085,204.17	86.23%	0	$0.00	NA	0	$0.0
Total			**214**	**$30,249,858.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3K9		HOMESIDE LENDING, INC	31	$3,691,980.58	10.53%	0	$0.00	NA	0	$0.0
		Unavailable	236	$31,376,544.51	89.47%	0	$0.00	NA	0	$0.0
Total			**267**	**$35,068,525.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3L7		HOMESIDE LENDING, INC	5	$742,989.00	12.08%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,406,175.94	87.92%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,149,164.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3N3		HOMESIDE LENDING, INC	19	$2,444,163.00	7.48%	0	$0.00	NA	0	$0.0
		Unavailable	207	$30,231,242.08	92.52%	0	$0.00	NA	0	$0.0
Total			**226**	**$32,675,405.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3P8		HOMESIDE LENDING, INC	13	$1,573,504.32	7.14%	0	$0.00	NA	0	$0.0
		Unavailable	139	$20,460,622.44	92.86%	0	$0.00	NA	0	$0.0
Total			**152**	**$22,034,126.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6V2		HOMESIDE LENDING, INC	20	$2,795,347.28	32.14%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,901,417.00	67.86%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,696,764.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6W0			1	$180,847.94	17.63%	0	$0.00	NA	0	$0.0

		HOMESIDE LENDING, INC								
		Unavailable	6	$845,201.41	82.37%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,026,049.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6Y6		HOMESIDE LENDING, INC	14	$2,048,229.50	30.61%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,643,565.33	69.39%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,691,794.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E6Z3		HOMESIDE LENDING, INC	4	$365,987.43	28.43%	0	$0.00	NA	0	$0.0
		Unavailable	10	$921,273.66	71.57%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,287,261.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7A7		HOMESIDE LENDING, INC	11	$1,683,014.50	45.54%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,012,317.76	54.46%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,695,332.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	$1,002,313.19	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,002,313.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EG25		OHIO SAVINGS BANK	12	$1,197,407.06	58.87%	0	$0.00	NA	0	$0.0
		Unavailable	4	$836,632.47	41.13%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,034,039.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EG33		OHIO SAVINGS BANK	18	$1,882,603.13	19.59%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,725,839.45	80.41%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,608,442.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EG41		OHIO SAVINGS BANK	1	$74,485.20	2.78%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,607,295.60	97.22%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,681,780.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	$18,046,797.56	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$18,046,797.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	$20,194,242.07	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,194,242.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EHC2		OHIO SAVINGS BANK	3	$515,411.29	1.54%	0	$0.00	NA	0	$0.0

		Unavailable	188	$32,874,941.15	98.46%	0	$0.00	NA	0	$0.0
Total			**191**	**$33,390,352.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EHD0		OHIO SAVINGS BANK	135	$15,640,839.61	7.25%	0	$0.00	NA	0	$0.0
		Unavailable	1,095	$200,070,604.41	92.75%	0	$0.00	NA	0	$0.0
Total			**1,230**	**$215,711,444.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EHE8		OHIO SAVINGS BANK	27	$3,029,694.49	2.22%	0	$0.00	NA	0	$0.0
		Unavailable	725	$133,690,023.91	97.78%	0	$0.00	NA	0	$0.0
Total			**752**	**$136,719,718.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EHV0		OHIO SAVINGS BANK	2	$261,500.00	11.71%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,972,487.84	88.29%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,233,987.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EHW8		OHIO SAVINGS BANK	2	$163,878.64	1.95%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,245,695.06	98.05%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,409,573.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EJW6		Unavailable	13	$2,146,882.76	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,146,882.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EKT1		OHIO SAVINGS BANK	94	$12,041,288.81	60.72%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,790,813.18	39.28%	0	$0.00	NA	0	$0.0
Total			**134**	**$19,832,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EKU8		OHIO SAVINGS BANK	26	$3,163,373.44	14.85%	0	$0.00	NA	0	$0.0
		Unavailable	108	$18,135,925.96	85.15%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,299,299.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EL45		Unavailable	61	$4,532,064.88	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,532,064.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EL52		Unavailable	78	$5,680,822.22	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$5,680,822.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ELS2		OHIO SAVINGS BANK	29	$4,241,242.27	38.67%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,726,213.30	61.33%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,967,455.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ELX1		Unavailable	69	$7,804,352.42	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,804,352.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,498,888.96	100%	0	$0.00	NA	0	$0.0

Total			**14**	**$1,498,888.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$999,580.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$999,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	$4,999,184.98	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,999,184.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EMD4		Unavailable	56	$8,280,601.96	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,280,601.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EN35		Unavailable	25	$1,794,411.53	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,794,411.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EN43		Unavailable	80	$5,831,859.84	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$5,831,859.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EN68		FLAGSTAR BANK, FSB	6	$499,453.54	6.69%	0	$0.00	NA	0	$0.0
		Unavailable	80	$6,965,219.29	93.31%	0	$0.00	NA	0	$0.0
Total			**86**	**$7,464,672.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EN76		Unavailable	68	$4,966,045.99	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,966,045.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EN84		FLAGSTAR BANK, FSB	3	$261,493.73	8.19%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,929,510.24	91.81%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,191,003.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$2,998,821.25	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,998,821.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$2,001,531.87	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,001,531.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENQ4		FLAGSTAR BANK, FSB	3	$625,688.82	5.65%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,452,661.78	94.35%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,078,350.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389ENW1		Unavailable	52	$10,014,843.45	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,014,843.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENX9		FLAGSTAR BANK, FSB	46	$3,824,589.60	46.86%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,337,028.45	53.14%	0	$0.00	NA	0	$0.0
Total			**96**	**$8,161,618.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENY7		FLAGSTAR BANK, FSB	2	$167,675.00	3.87%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,162,083.98	96.13%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,329,758.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ENZ4		Unavailable	46	$5,448,664.40	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,448,664.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EP33		FLAGSTAR BANK, FSB	3	$300,452.94	5.2%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,480,651.96	94.8%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,781,104.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EP58		FLAGSTAR BANK, FSB	5	$465,644.62	5.06%	0	$0.00	NA	0	$0.0
		Unavailable	105	$8,742,500.78	94.94%	0	$0.00	NA	0	$0.0
Total			**110**	**$9,208,145.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPC3		Unavailable	44	$4,257,123.02	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,257,123.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPL3		Unavailable	31	$1,776,636.24	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,776,636.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPN9		Unavailable	100	$21,448,213.54	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$21,448,213.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPR0		FLAGSTAR BANK, FSB	1	$94,843.80	4.15%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,191,469.66	95.85%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,286,313.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPS8		Unavailable	24	$1,678,622.89	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,678,622.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EPU3		Unavailable	62	$12,405,028.86	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,405,028.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQ99		FLAGSTAR BANK, FSB	11	$2,783,607.02	14.43%	0	$0.00	NA	0	$0.0
		Unavailable	79	$16,506,310.15	85.57%	0	$0.00	NA	0	$0.0
Total			**90**	**$19,289,917.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EQD0		Unavailable	57	$12,026,582.02	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,026,582.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQE8		FLAGSTAR BANK, FSB	3	$487,200.00	4.27%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,921,464.83	95.73%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,408,664.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQN8		FLAGSTAR BANK, FSB	11	$872,126.33	12.84%	0	$0.00	NA	0	$0.0
		Unavailable	65	$5,919,962.80	87.16%	0	$0.00	NA	0	$0.0
Total			**76**	**$6,792,089.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQR9		Unavailable	235	$46,458,950.23	100%	0	$0.00	NA	0	$0.0
Total			**235**	**$46,458,950.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQV0		Unavailable	25	$2,442,466.35	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,442,466.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EQW8		Unavailable	21	$1,385,435.23	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,385,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ER31		Unavailable	49	$8,677,764.92	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,677,764.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ER49		FLAGSTAR BANK, FSB	1	$112,310.42	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,310,335.47	97.93%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,422,645.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ER56		FLAGSTAR BANK, FSB	5	$766,500.00	2.68%	0	$0.00	NA	0	$0.0
		Unavailable	158	$27,791,614.20	97.32%	0	$0.00	NA	0	$0.0
Total			**163**	**$28,558,114.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ER80		FLAGSTAR BANK, FSB	4	$1,017,850.00	3.17%	0	$0.00	NA	0	$0.0
		Unavailable	170	$31,044,760.45	96.83%	0	$0.00	NA	0	$0.0
Total			**174**	**$32,062,610.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERA5		FLAGSTAR BANK, FSB	6	$514,395.06	10.6%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,336,313.16	89.4%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,850,708.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERC1		FLAGSTAR BANK, FSB	7	$568,398.17	8.77%	0	$0.00	NA	0	$0.0
		Unavailable	71	$5,910,278.37	91.23%	0	$0.00	NA	0	$0.0
Total			**78**	**$6,478,676.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERD9		FLAGSTAR BANK, FSB	10	$682,664.82	19.32%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,850,288.29	80.68%	0	$0.00	NA	0	$0.0

Total			**47**	**$3,532,953.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERG2		FLAGSTAR BANK, FSB	1	$154,893.33	4.76%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,100,122.29	95.24%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,255,015.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERM9		FLAGSTAR BANK, FSB	6	$427,706.03	13.82%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,668,055.32	86.18%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,095,761.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERN7		FLAGSTAR BANK, FSB	6	$1,014,080.33	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	104	$17,823,716.38	94.62%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,837,796.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERP2		Unavailable	24	$4,416,201.49	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,416,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERQ0		Unavailable	60	$11,808,119.67	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,808,119.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERS6		FLAGSTAR BANK, FSB	3	$232,782.65	4.81%	0	$0.00	NA	0	$0.0
		Unavailable	56	$4,608,855.49	95.19%	0	$0.00	NA	0	$0.0
Total			**59**	**$4,841,638.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERT4		Unavailable	13	$1,700,652.82	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,700,652.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERU1		Unavailable	31	$2,486,641.83	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,486,641.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERW7		Unavailable	25	$2,136,817.28	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,136,817.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ERZ0		FLAGSTAR BANK, FSB	12	$2,257,649.23	4.62%	0	$0.00	NA	0	$0.0
		Unavailable	238	$46,606,661.44	95.38%	0	$0.00	NA	0	$0.0
Total			**250**	**$48,864,310.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ES22		Unavailable	40	$3,945,401.56	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,945,401.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ES30		FLAGSTAR BANK, FSB	1	$275,000.00	1.36%	0	$0.00	NA	0	$0.0
		Unavailable	104	$19,883,306.13	98.64%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,158,306.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ES48		FLAGSTAR BANK, FSB	2	$153,298.35	9.86%	0	$0.00	NA	0	$0.0

		Unavailable	25	$1,402,057.67	90.14%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,555,356.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESA4		FLAGSTAR BANK, FSB	34	$2,525,801.75	17.74%	0	$0.00	NA	0	$0.0
		Unavailable	150	$11,711,772.55	82.26%	0	$0.00	NA	0	$0.0
Total			**184**	**$14,237,574.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESB2		FLAGSTAR BANK, FSB	26	$2,095,718.25	8.59%	0	$0.00	NA	0	$0.0
		Unavailable	265	$22,295,043.74	91.41%	0	$0.00	NA	0	$0.0
Total			**291**	**$24,390,761.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESJ5		Unavailable	13	$1,246,073.24	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,246,073.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESK2		Unavailable	290	$54,214,846.19	100%	0	$0.00	NA	0	$0.0
Total			**290**	**$54,214,846.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESM8		FLAGSTAR BANK, FSB	4	$552,800.00	5.13%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,227,332.03	94.87%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,780,132.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESN6		FLAGSTAR BANK, FSB	3	$478,706.42	2.99%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,527,521.24	97.01%	0	$0.00	NA	0	$0.0
Total			**82**	**$16,006,227.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESV8		Unavailable	49	$9,672,440.85	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,672,440.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESW6		Unavailable	75	$7,356,370.60	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,356,370.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESX4		FLAGSTAR BANK, FSB	4	$259,400.00	7.68%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,119,299.40	92.32%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,378,699.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ESZ9		Unavailable	31	$2,118,294.05	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,118,294.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ET54		Unavailable	108	$19,947,118.73	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,947,118.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ET62		Unavailable	11	$1,605,503.20	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,605,503.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ET70		FLAGSTAR BANK, FSB	2	$148,089.29	7.86%	0	$0.00	NA	0	$0.0

		Unavailable	25	$1,735,813.53	92.14%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,883,902.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETL9		FLAGSTAR BANK, FSB	2	$195,000.00	8.38%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,133,114.60	91.62%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,328,114.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETM7		FLAGSTAR BANK, FSB	4	$269,335.70	9.83%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,469,560.97	90.17%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,738,896.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETN5		FLAGSTAR BANK, FSB	1	$136,000.00	4.4%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,955,196.83	95.6%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,091,196.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETP0		FLAGSTAR BANK, FSB	1	$255,000.00	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,631,721.29	91.17%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,886,721.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETQ8		Unavailable	71	$13,501,376.78	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,501,376.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETS4		Unavailable	19	$2,797,860.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,797,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETT2		Unavailable	48	$8,562,787.69	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,562,787.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ETV7		FLAGSTAR BANK, FSB	5	$983,200.00	12.63%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,802,649.58	87.37%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,785,849.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUG8		Unavailable	46	$6,586,118.27	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,586,118.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EUM5		FLAGSTAR BANK, FSB	7	$381,799.00	19.21%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,605,550.00	80.79%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,987,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EVQ5		GMAC MORTGAGE CORPORATION	24	$4,124,175.55	45.78%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,884,154.09	54.22%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,008,329.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	$3,614,644.77	100%	0	$0.00	NA	0	$0.0

Total			**26**	**$3,614,644.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EVV4		NEXSTAR FINANCIAL CORPORATION	26	$1,543,867.76	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,543,867.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWN1		INDYMAC BANK, FSB	11	$2,071,173.73	37.9%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,393,574.55	62.1%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,464,748.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWP6		INDYMAC BANK, FSB	27	$5,269,965.41	25.57%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,343,531.58	74.43%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,613,496.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWQ4		INDYMAC BANK, FSB	85	$16,158,913.50	27.93%	0	$0.00	NA	0	$0.0
		Unavailable	249	$41,700,977.02	72.07%	0	$0.00	NA	0	$0.0
Total			**334**	**$57,859,890.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWR2		INDYMAC BANK, FSB	3	$394,705.64	17.03%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,923,206.60	82.97%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,317,912.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWS0		INDYMAC BANK, FSB	6	$844,222.95	8.75%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,799,066.95	91.25%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,643,289.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWT8		Unavailable	9	$1,167,019.84	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,167,019.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWU5		INDYMAC BANK, FSB	1	$133,000.00	4.34%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,929,842.83	95.66%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,062,842.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EWV3		Unavailable	17	$2,795,596.71	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,795,596.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZ24		NATIONAL CITY MORTGAGE COMPANY	70	$13,308,767.57	68.38%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,152,822.20	31.62%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,461,589.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	$1,797,652.34	74.15%	0	$0.00	NA	0	$0.0
		Unavailable	4	$626,704.88	25.85%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,424,357.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	$4,077,864.31	67.17%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,993,487.44	32.83%	0	$0.00	NA	0	$0.0
Total			**81**	**$6,071,351.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZM0		SUNTRUST MORTGAGE INC	95	$16,134,740.58	75.92%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,117,920.55	24.08%	0	$0.00	NA	0	$0.0
Total			**122**	**$21,252,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZN8		SUNTRUST MORTGAGE INC	6	$1,138,684.17	6.58%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,156,338.21	93.42%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,295,022.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	$8,296,098.31	72.59%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,132,748.61	27.41%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,428,846.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3T7		DLJ MORTGAGE CAPITAL INC	63	$3,253,644.18	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$3,253,644.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3V2		DLJ MORTGAGE CAPITAL INC	79	$2,284,298.68	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$2,284,298.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3Y6		DLJ MORTGAGE CAPITAL INC	37	$1,746,001.15	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$1,746,001.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F3Z3		DLJ MORTGAGE CAPITAL INC	110	$3,647,717.22	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$3,647,717.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FE32		WITMER FUNDING, LLC	17	$2,159,481.52	26.35%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,036,388.60	73.65%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,195,870.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FE40		WITMER FUNDING, LLC	8	$1,106,177.17	18.14%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,990,867.57	81.86%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,097,044.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FE57		WITMER FUNDING, LLC	121	$14,913,193.39	56.44%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,511,836.27	43.56%	0	$0.00	NA	0	$0.0
Total			**196**	**$26,425,029.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FE65		WITMER FUNDING, LLC	106	$11,656,169.36	63.28%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,763,200.00	36.72%	0	$0.00	NA	0	$0.0
Total			**151**	**$18,419,369.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FE73		WITMER FUNDING, LLC	9	$852,777.01	39.52%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,304,874.70	60.48%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,157,651.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FE81		WITMER FUNDING, LLC	30	$3,486,539.12	21.44%	0	$0.00	NA	0	$0.0
		Unavailable	90	$12,773,620.17	78.56%	0	$0.00	NA	0	$0.0
Total			**120**	**$16,260,159.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FE99		WITMER FUNDING, LLC	34	$3,319,329.13	21.81%	0	$0.00	NA	0	$0.0
		Unavailable	90	$11,902,944.47	78.19%	0	$0.00	NA	0	$0.0
Total			**124**	**$15,222,273.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEJ7		WITMER FUNDING, LLC	28	$4,516,457.00	33.26%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,060,905.11	66.74%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,577,362.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEM0		WITMER FUNDING, LLC	33	$3,250,865.06	41.25%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,629,116.36	58.75%	0	$0.00	NA	0	$0.0
Total			**83**	**$7,879,981.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEN8		WITMER FUNDING, LLC	52	$4,598,663.01	58.61%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,247,229.86	41.39%	0	$0.00	NA	0	$0.0
Total			**87**	**$7,845,892.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEP3		WITMER FUNDING, LLC	2	$270,360.64	18.7%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,175,264.89	81.3%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,445,625.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FES7		WITMER FUNDING,	13	$2,090,712.77	45.75%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	11	$2,479,213.19	54.25%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,569,925.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEU2		WITMER FUNDING, LLC	9	$1,042,130.68	45.5%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,248,054.09	54.5%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,290,184.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEV0		WITMER FUNDING, LLC	39	$3,873,967.84	54.51%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,232,589.46	45.49%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,106,557.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEW8		WITMER FUNDING, LLC	33	$3,195,816.42	50.94%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,078,256.42	49.06%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,274,072.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEX6		WITMER FUNDING, LLC	15	$1,495,095.97	69.5%	0	$0.00	NA	0	$0.0
		Unavailable	9	$656,008.63	30.5%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,151,104.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FEY4		WITMER FUNDING, LLC	21	$3,119,216.99	37.98%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,092,648.45	62.02%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,211,865.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FF64		THIRD FEDERAL SAVINGS AND LOAN	112	$10,281,429.42	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,281,429.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FF72		MARKET STREET MORTGAGE CORPORATION	16	$1,849,779.49	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,849,779.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFC1		WITMER FUNDING, LLC	32	$3,369,176.13	39.33%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,197,232.39	60.67%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,566,408.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFD9		WITMER FUNDING, LLC	16	$1,470,645.81	30.44%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,360,451.72	69.56%	0	$0.00	NA	0	$0.0

Total			**36**	**$4,831,097.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFG2		WITMER FUNDING, LLC	69	$6,390,852.85	49.72%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,461,680.21	50.28%	0	$0.00	NA	0	$0.0
Total			**137**	**$12,852,533.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFH0		WITMER FUNDING, LLC	100	$8,574,387.42	55.88%	0	$0.00	NA	0	$0.0
		Unavailable	76	$6,770,521.25	44.12%	0	$0.00	NA	0	$0.0
Total			**176**	**$15,344,908.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFJ6		WITMER FUNDING, LLC	62	$5,262,373.10	55.8%	0	$0.00	NA	0	$0.0
		Unavailable	58	$4,167,666.04	44.2%	0	$0.00	NA	0	$0.0
Total			**120**	**$9,430,039.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFK3		WITMER FUNDING, LLC	31	$5,456,128.66	19.37%	0	$0.00	NA	0	$0.0
		Unavailable	114	$22,714,953.82	80.63%	0	$0.00	NA	0	$0.0
Total			**145**	**$28,171,082.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFL1		WITMER FUNDING, LLC	30	$5,525,672.32	19.17%	0	$0.00	NA	0	$0.0
		Unavailable	122	$23,305,292.57	80.83%	0	$0.00	NA	0	$0.0
Total			**152**	**$28,830,964.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFN7		WITMER FUNDING, LLC	13	$1,770,109.12	12.2%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,737,647.44	87.8%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,507,756.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFP2		WITMER FUNDING, LLC	12	$2,134,259.55	32.5%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,433,122.28	67.5%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,567,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFQ0		WITMER FUNDING, LLC	23	$2,787,791.87	27.44%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,373,554.54	72.56%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,161,346.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	$573,046.31	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$573,046.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	$1,885,253.52	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,885,253.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,258,996.50	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,258,996.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	$64,486,461.29	100%	0	$0.00	NA	0	$0.0
Total			**485**	**$64,486,461.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	$5,115,649.04	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,115,649.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$1,436,383.73	94.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$79,927.68	5.27%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,516,311.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	$19,873,006.53	77.89%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,640,682.59	22.11%	0	$0.00	NA	0	$0.0
Total			**183**	**$25,513,689.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHK1		WASHINGTON MUTUAL BANK	27	$2,998,097.85	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,998,097.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHL9		WASHINGTON MUTUAL BANK	61	$4,099,915.46	99.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$32,273.52	0.78%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,132,188.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHM7		WASHINGTON MUTUAL BANK	137	$9,216,035.77	95.22%	0	$0.00	NA	0	$0.0
		Unavailable	7	$462,430.45	4.78%	0	$0.00	NA	0	$0.0
Total			**144**	**$9,678,466.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHP0		WASHINGTON MUTUAL BANK	53	$6,087,180.83	84.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,133,207.52	15.69%	0	$0.00	NA	0	$0.0

Total			**58**	**$7,220,388.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHQ8		WASHINGTON MUTUAL BANK	422	$63,367,741.68	81.43%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,450,531.05	18.57%	0	$0.00	NA	0	$0.0
Total			**497**	**$77,818,272.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHR6		WASHINGTON MUTUAL BANK	548	$88,711,033.12	88.69%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,314,275.53	11.31%	0	$0.00	NA	0	$0.0
Total			**611**	**$100,025,308.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHS4		WASHINGTON MUTUAL BANK	608	$88,981,458.06	89.08%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,903,082.08	10.92%	0	$0.00	NA	0	$0.0
Total			**673**	**$99,884,540.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FHV7		WASHINGTON MUTUAL BANK	498	$76,070,482.53	87.12%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,244,397.58	12.88%	0	$0.00	NA	0	$0.0
Total			**557**	**$87,314,880.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	$71,814,351.34	71.8%	0	$0.00	NA	0	$0.0
		Unavailable	154	$28,212,124.17	28.2%	0	$0.00	NA	0	$0.0
Total			**564**	**$100,026,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	$70,469,896.97	70.25%	0	$0.00	NA	0	$0.0
		Unavailable	156	$29,843,027.21	29.75%	0	$0.00	NA	0	$0.0
Total			**565**	**$100,312,924.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	$2,164,667.52	72.71%	0	$0.00	NA	0	$0.0
		Unavailable	4	$812,502.91	27.29%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,977,170.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	$54,983,818.94	65.28%	0	$0.00	NA	0	$0.0
		Unavailable	154	$29,240,092.79	34.72%	0	$0.00	NA	0	$0.0
Total			**465**	**$84,223,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	$51,561,359.15	60.52%	0	$0.00	NA	0	$0.0
		Unavailable	183	$33,631,227.73	39.48%	0	$0.00	NA	0	$0.0
Total			**519**	**$85,192,586.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FJ78		WASHINGTON MUTUAL BANK, FA	475	$81,123,747.02	80.7%	0	$0.00	NA	0	$0.0
		Unavailable	103	$19,399,519.35	19.3%	0	$0.00	NA	0	$0.0
Total			**578**	**$100,523,266.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	$62,974,030.04	62.94%	0	$0.00	NA	0	$0.0
		Unavailable	198	$37,079,254.30	37.06%	0	$0.00	NA	0	$0.0
Total			**600**	**$100,053,284.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	$62,475,356.61	66.83%	0	$0.00	NA	0	$0.0
		Unavailable	163	$31,014,196.55	33.17%	0	$0.00	NA	0	$0.0
Total			**538**	**$93,489,553.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	$3,053,479.28	57.77%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,231,716.05	42.23%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,285,195.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	$10,160,958.05	74.79%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,424,941.65	25.21%	0	$0.00	NA	0	$0.0
Total			**100**	**$13,585,899.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJQ6		WASHINGTON MUTUAL BANK, FA	24	$2,993,332.19	51.2%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,852,783.72	48.8%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,846,115.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	$1,826,026.11	68.83%	0	$0.00	NA	0	$0.0
		Unavailable	15	$826,917.44	31.17%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,652,943.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	$8,449,213.23	72.91%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,138,955.09	27.09%	0	$0.00	NA	0	$0.0
Total			**176**	**$11,588,168.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	$16,419,709.60	83.79%	0	$0.00	NA	0	$0.0
		Unavailable	45	$3,176,162.28	16.21%	0	$0.00	NA	0	$0.0
Total			**291**	**$19,595,871.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FJV5		WASHINGTON MUTUAL BANK, FA	5	$970,211.00	34.86%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,813,343.93	65.14%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,783,554.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	$33,986,599.72	61.16%	0	$0.00	NA	0	$0.0
		Unavailable	113	$21,584,570.86	38.84%	0	$0.00	NA	0	$0.0
Total			**312**	**$55,571,170.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	$54,189,819.45	56.68%	0	$0.00	NA	0	$0.0
		Unavailable	200	$41,408,853.44	43.32%	0	$0.00	NA	0	$0.0
Total			**493**	**$95,598,672.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	$56,055,365.56	57.03%	0	$0.00	NA	0	$0.0
		Unavailable	240	$42,227,784.69	42.97%	0	$0.00	NA	0	$0.0
Total			**590**	**$98,283,150.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	$79,817,805.59	80.14%	0	$0.00	NA	0	$0.0
		Unavailable	104	$19,776,697.92	19.86%	0	$0.00	NA	0	$0.0
Total			**557**	**$99,594,503.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	$60,136,316.72	60.3%	0	$0.00	NA	0	$0.0
		Unavailable	212	$39,591,639.63	39.7%	0	$0.00	NA	0	$0.0
Total			**601**	**$99,727,956.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	$53,077,129.74	65.64%	0	$0.00	NA	0	$0.0
		Unavailable	146	$27,784,962.54	34.36%	0	$0.00	NA	0	$0.0
Total			**473**	**$80,862,092.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	$43,363,522.78	57.65%	0	$0.00	NA	0	$0.0
		Unavailable	169	$31,860,265.24	42.35%	0	$0.00	NA	0	$0.0
Total			**484**	**$75,223,788.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FL26		WASHINGTON MUTUAL BANK, FA	6	$1,004,181.69	39.76%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,521,243.70	60.24%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,525,425.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FL34		WASHINGTON	7	$745,068.78	16.69%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	25	$3,718,297.28	83.31%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,463,366.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FL83		GMAC MORTGAGE CORPORATION	112	$16,515,536.27	71.65%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,534,147.66	28.35%	0	$0.00	NA	0	$0.0
Total			**155**	**$23,049,683.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FL91		GMAC MORTGAGE CORPORATION	69	$8,746,730.33	64.84%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,742,114.53	35.16%	0	$0.00	NA	0	$0.0
Total			**100**	**$13,488,844.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	$1,535,848.97	5.52%	0	$0.00	NA	0	$0.0
		Unavailable	147	$26,296,278.32	94.48%	0	$0.00	NA	0	$0.0
Total			**156**	**$27,832,127.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	$11,120,054.23	14%	0	$0.00	NA	0	$0.0
		Unavailable	428	$68,329,754.85	86%	0	$0.00	NA	0	$0.0
Total			**496**	**$79,449,809.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	$1,313,419.63	1.38%	0	$0.00	NA	0	$0.0
		Unavailable	539	$94,031,446.69	98.62%	0	$0.00	NA	0	$0.0
Total			**546**	**$95,344,866.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	$1,301,070.55	1.37%	0	$0.00	NA	0	$0.0
		Unavailable	542	$93,374,030.99	98.63%	0	$0.00	NA	0	$0.0
Total			**551**	**$94,675,101.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	$19,338,763.82	20.5%	0	$0.00	NA	0	$0.0
		Unavailable	448	$74,998,226.39	79.5%	0	$0.00	NA	0	$0.0
Total			**570**	**$94,336,990.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	$748,788.35	0.78%	0	$0.00	NA	0	$0.0
		Unavailable	544	$95,417,152.43	99.22%	0	$0.00	NA	0	$0.0
Total			**548**	**$96,165,940.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	$1,915,862.02	2.69%	0	$0.00	NA	0	$0.0

		Unavailable	389	$69,273,855.13	97.31%	0	$0.00	NA	0	$0.0
Total			**401**	**$71,189,717.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	$8,938,331.93	9.54%	0	$0.00	NA	0	$0.0
		Unavailable	506	$84,796,425.39	90.46%	0	$0.00	NA	0	$0.0
Total			**562**	**$93,734,757.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	$1,794,854.26	1.9%	0	$0.00	NA	0	$0.0
		Unavailable	532	$92,454,442.30	98.1%	0	$0.00	NA	0	$0.0
Total			**541**	**$94,249,296.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	$4,872,905.64	9.58%	0	$0.00	NA	0	$0.0
		Unavailable	257	$45,966,535.04	90.42%	0	$0.00	NA	0	$0.0
Total			**287**	**$50,839,440.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	$3,393,964.21	5.07%	0	$0.00	NA	0	$0.0
		Unavailable	389	$63,501,509.36	94.93%	0	$0.00	NA	0	$0.0
Total			**410**	**$66,895,473.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	$2,605,150.56	16.1%	0	$0.00	NA	0	$0.0
		Unavailable	193	$13,573,900.21	83.9%	0	$0.00	NA	0	$0.0
Total			**233**	**$16,179,050.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	$2,567,387.58	23.66%	0	$0.00	NA	0	$0.0
		Unavailable	114	$8,284,511.98	76.34%	0	$0.00	NA	0	$0.0
Total			**150**	**$10,851,899.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	$423,893.36	12.67%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,922,188.89	87.33%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,346,082.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMA7		GMAC MORTGAGE CORPORATION	17	$1,266,602.45	52.27%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,156,555.27	47.73%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,423,157.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMG4		GMAC MORTGAGE CORPORATION	2	$481,607.40	42.25%	0	$0.00	NA	0	$0.0
		Unavailable	4	$658,254.67	57.75%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,139,862.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMH2		GMAC MORTGAGE CORPORATION	24	$3,696,880.00	81.23%	0	$0.00	NA	0	$0.0
		Unavailable	6	$854,498.37	18.77%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,551,378.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMJ8		GMAC MORTGAGE CORPORATION	22	$2,318,856.81	78.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$650,223.68	21.9%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,969,080.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FMM1		GMAC MORTGAGE CORPORATION	123	$19,423,610.67	82.49%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,123,877.10	17.51%	0	$0.00	NA	0	$0.0
Total			**151**	**$23,547,487.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FN32		GMAC MORTGAGE CORPORATION	11	$1,718,226.22	51.85%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,595,741.80	48.15%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,313,968.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FN40		GMAC MORTGAGE CORPORATION	99	$17,159,217.48	96.76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$573,853.54	3.24%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,733,071.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FN99		GMAC MORTGAGE CORPORATION	33	$4,994,602.22	82.91%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,029,325.82	17.09%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,023,928.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FNP3		GMAC MORTGAGE CORPORATION	62	$11,781,982.38	83.79%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,280,038.67	16.21%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,062,021.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FNR9		GMAC MORTGAGE CORPORATION	31	$3,706,825.98	46.03%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,346,472.36	53.97%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,053,298.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FNS7		GMAC MORTGAGE CORPORATION	17	$3,063,650.48	61.29%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,935,005.96	38.71%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,998,656.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FNU2		GMAC MORTGAGE CORPORATION	71	$6,886,700.18	70.06%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,942,615.50	29.94%	0	$0.00	NA	0	$0.0
Total			**105**	**$9,829,315.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FNV0		GMAC MORTGAGE CORPORATION	86	$7,081,969.39	69.79%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,065,436.37	30.21%	0	$0.00	NA	0	$0.0
Total			**122**	**$10,147,405.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FNX6		GMAC MORTGAGE CORPORATION	43	$8,074,099.67	52.32%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,357,183.09	47.68%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,431,282.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FNY4		GMAC MORTGAGE CORPORATION	65	$12,501,969.77	79.32%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,258,576.88	20.68%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,760,546.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FP48		Unavailable	102	$17,060,336.08	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,060,336.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FP55		Unavailable	145	$27,704,151.14	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$27,704,151.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC	1	$185,659.20	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	666	$79,817,211.85	99.77%	0	$0.00	NA	0	$0.0
Total			**667**	**$80,002,871.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FP71		Unavailable	234	$30,001,983.99	100%	0	$0.00	NA	0	$0.0
Total			**234**	**$30,001,983.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPB2		GMAC MORTGAGE CORPORATION	162	$29,100,640.79	86.94%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,370,010.39	13.06%	0	$0.00	NA	0	$0.0
Total			**186**	**$33,470,651.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPC0		GMAC MORTGAGE CORPORATION	117	$18,175,491.89	78.89%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,864,538.32	21.11%	0	$0.00	NA	0	$0.0
Total			**145**	**$23,040,030.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FPE6		GMAC MORTGAGE CORPORATION	64	$8,626,542.53	62.32%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,215,564.49	37.68%	0	$0.00	NA	0	$0.0
Total			**94**	**$13,842,107.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPF3		GMAC MORTGAGE CORPORATION	24	$2,654,629.09	54.75%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,194,114.45	45.25%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,848,743.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	$11,147,610.85	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$11,147,610.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	$26,636,732.88	100%	0	$0.00	NA	0	$0.0
Total			**260**	**$26,636,732.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	262	$34,425,947.08	99.78%	0	$0.00	NA	0	$0.0
Total			**263**	**$34,501,947.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPP1		Unavailable	59	$6,711,247.20	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,711,247.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPQ9		Unavailable	86	$12,000,541.54	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,000,541.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPR7		Unavailable	198	$25,001,459.40	100%	0	$0.00	NA	0	$0.0
Total			**198**	**$25,001,459.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPS5		Unavailable	552	$81,006,240.35	100%	0	$0.00	NA	0	$0.0
Total			**552**	**$81,006,240.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPT3		Unavailable	262	$31,999,460.58	100%	0	$0.00	NA	0	$0.0
Total			**262**	**$31,999,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FPV8		Unavailable	33	$5,002,289.55	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,002,289.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQ21		Unavailable	266	$40,002,425.73	100%	0	$0.00	NA	0	$0.0
Total			**266**	**$40,002,425.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQ39		Unavailable	363	$50,003,627.10	100%	0	$0.00	NA	0	$0.0

Total			**363**	**$50,003,627.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQF2		Unavailable	32	$6,500,505.32	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,500,505.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQG0		Unavailable	394	$67,299,268.11	100%	0	$0.00	NA	0	$0.0
Total			**394**	**$67,299,268.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQH8		Unavailable	360	$48,800,167.66	100%	0	$0.00	NA	0	$0.0
Total			**360**	**$48,800,167.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQL9		Unavailable	14	$2,020,226.34	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,020,226.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQN5		Unavailable	119	$20,001,545.60	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,001,545.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQP0		Unavailable	282	$40,003,533.41	100%	0	$0.00	NA	0	$0.0
Total			**282**	**$40,003,533.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQQ8		Unavailable	634	$83,000,283.48	100%	0	$0.00	NA	0	$0.0
Total			**634**	**$83,000,283.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQR6		Unavailable	374	$50,003,789.88	100%	0	$0.00	NA	0	$0.0
Total			**374**	**$50,003,789.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQS4		Unavailable	175	$22,348,845.81	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$22,348,845.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQT2		Unavailable	14	$1,188,311.58	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,188,311.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQU9		Unavailable	215	$30,001,776.43	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$30,001,776.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQZ8		Unavailable	245	$40,002,562.36	100%	0	$0.00	NA	0	$0.0
Total			**245**	**$40,002,562.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FVS8		GMAC MORTGAGE CORPORATION	14	$2,703,880.88	40.23%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,017,374.94	59.77%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,721,255.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FVU3		GMAC MORTGAGE CORPORATION	30	$5,219,662.07	78.74%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,409,234.89	21.26%	0	$0.00	NA	0	$0.0

Total			**39**	**$6,628,896.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	$1,770,971.52	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,770,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FW24		UNION PLANTERS BANK NA	25	$2,651,100.06	27.92%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,843,599.07	72.08%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,494,699.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FW40		UNION PLANTERS BANK NA	26	$3,868,593.20	38.41%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,202,975.72	61.59%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,071,568.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FW57		UNION PLANTERS BANK NA	16	$3,433,710.72	35.06%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,358,768.62	64.94%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,792,479.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FW65		UNION PLANTERS BANK NA	29	$2,549,946.49	25.76%	0	$0.00	NA	0	$0.0
		Unavailable	69	$7,350,302.39	74.24%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,900,248.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FW81		UNION PLANTERS BANK NA	20	$2,479,947.55	19.89%	0	$0.00	NA	0	$0.0
		Unavailable	80	$9,986,212.13	80.11%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,466,159.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FW99		UNION PLANTERS BANK NA	15	$2,327,652.69	23.47%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,588,219.67	76.53%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,915,872.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWY4		UNION PLANTERS BANK NA	19	$3,281,107.74	32.51%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,810,901.03	67.49%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,092,008.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWZ1		UNION PLANTERS BANK NA	43	$3,463,131.32	34.62%	0	$0.00	NA	0	$0.0
		Unavailable	77	$6,540,255.48	65.38%	0	$0.00	NA	0	$0.0
Total			**120**	**$10,003,386.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FXC1		UNION PLANTERS BANK NA	27	$3,636,607.81	37.72%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,003,470.45	62.28%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,640,078.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXE7		UNION PLANTERS BANK NA	23	$3,872,740.34	38.88%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,086,854.24	61.12%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,959,594.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXF4		UNION PLANTERS BANK NA	19	$1,910,540.96	19.16%	0	$0.00	NA	0	$0.0
		Unavailable	72	$8,063,115.55	80.84%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,973,656.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXG2		UNION PLANTERS BANK NA	14	$2,339,087.15	23.46%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,631,121.55	76.54%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,970,208.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXH0		UNION PLANTERS BANK NA	14	$1,312,142.18	13.03%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,760,706.56	86.97%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,072,848.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXJ6		UNION PLANTERS BANK NA	60	$4,406,746.13	61.72%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,732,992.06	38.28%	0	$0.00	NA	0	$0.0
Total			**99**	**$7,139,738.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXK3		UNION PLANTERS BANK NA	7	$1,104,336.29	11.11%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,837,902.00	88.89%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,942,238.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXN7		UNION PLANTERS BANK NA	38	$3,865,348.94	40.34%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,715,529.96	59.66%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,580,878.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYU0		TCF MORTGAGE CORPORATION	52	$7,575,261.40	52.59%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,829,713.14	47.41%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,404,974.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FYV8		TCF MORTGAGE CORPORATION	17	$2,500,310.00	35.72%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,498,559.58	64.28%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,998,869.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYW6		TCF MORTGAGE CORPORATION	6	$643,000.00	35.82%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,151,886.21	64.18%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,794,886.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYX4		TCF MORTGAGE CORPORATION	28	$3,169,120.22	70.43%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,330,554.81	29.57%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,499,675.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FYY2		TCF MORTGAGE CORPORATION	31	$4,291,693.94	78.03%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,208,350.00	21.97%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,500,043.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZA3		TCF MORTGAGE CORPORATION	52	$7,244,032.00	54.17%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,127,592.25	45.83%	0	$0.00	NA	0	$0.0
Total			**93**	**$13,371,624.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2A7		COUNTRYWIDE HOME LOANS, INC	9	$668,432.23	10.54%	0	$0.00	NA	0	$0.0
		Unavailable	62	$5,671,820.46	89.46%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,340,252.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G3C2		COUNTRYWIDE HOME LOANS, INC	15	$2,215,851.70	41.66%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,103,411.85	58.34%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,319,263.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G3D0		COUNTRYWIDE HOME LOANS, INC	6	$722,000.00	14.85%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,141,206.04	85.15%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,863,206.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G3N8		COUNTRYWIDE HOME LOANS, INC	19	$3,167,686.00	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	89	$14,727,718.53	82.3%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,895,404.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G3S7		COUNTRYWIDE HOME	28	$4,586,050.00	23.09%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	85	$15,274,742.93	76.91%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,860,792.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4B3		GMAC MORTGAGE CORPORATION	17	$2,952,242.35	79.54%	0	$0.00	NA	0	$0.0
		Unavailable	5	$759,240.37	20.46%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,711,482.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4D9		GMAC MORTGAGE CORPORATION	53	$9,216,291.02	76.99%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,754,456.64	23.01%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,970,747.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4E7		GMAC MORTGAGE CORPORATION	85	$15,289,638.33	68.01%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,193,214.39	31.99%	0	$0.00	NA	0	$0.0
Total			**125**	**$22,482,852.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4G2		GMAC MORTGAGE CORPORATION	48	$9,308,568.19	85.34%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,598,573.56	14.66%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,907,141.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4K3		GMAC MORTGAGE CORPORATION	28	$4,117,700.08	69.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,833,418.79	30.81%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,951,118.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4L1		GMAC MORTGAGE CORPORATION	29	$3,500,838.85	86.45%	0	$0.00	NA	0	$0.0
		Unavailable	5	$548,656.22	13.55%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,049,495.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4N7		GMAC MORTGAGE CORPORATION	169	$30,344,989.88	87.66%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,271,262.05	12.34%	0	$0.00	NA	0	$0.0
Total			**200**	**$34,616,251.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4P2		GMAC MORTGAGE CORPORATION	145	$21,384,744.17	85.12%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,739,010.12	14.88%	0	$0.00	NA	0	$0.0
Total			**172**	**$25,123,754.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4U1		GMAC MORTGAGE CORPORATION	169	$28,669,408.92	98.4%	0	$0.00	NA	0	$0.0

		Unavailable	3	$466,587.97	1.6%	0	$0.00	NA	0	$0.0
Total			**172**	**$29,135,996.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4V9		GMAC MORTGAGE CORPORATION	158	$25,775,558.63	94.33%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,549,762.35	5.67%	0	$0.00	NA	0	$0.0
Total			**168**	**$27,325,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4W7		GMAC MORTGAGE CORPORATION	177	$23,390,797.30	89.97%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,606,255.71	10.03%	0	$0.00	NA	0	$0.0
Total			**192**	**$25,997,053.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4X5		GMAC MORTGAGE CORPORATION	155	$26,508,360.95	94.76%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,466,610.73	5.24%	0	$0.00	NA	0	$0.0
Total			**164**	**$27,974,971.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G4Y3		GMAC MORTGAGE CORPORATION	183	$27,755,434.09	97.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$614,035.16	2.16%	0	$0.00	NA	0	$0.0
Total			**187**	**$28,369,469.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5A4		GMAC MORTGAGE CORPORATION	162	$24,288,891.99	92.22%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,049,483.64	7.78%	0	$0.00	NA	0	$0.0
Total			**175**	**$26,338,375.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5B2		GMAC MORTGAGE CORPORATION	81	$13,521,842.23	90.12%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,482,557.59	9.88%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,004,399.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5C0		GMAC MORTGAGE CORPORATION	131	$24,283,679.37	92.17%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,062,326.78	7.83%	0	$0.00	NA	0	$0.0
Total			**143**	**$26,346,006.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5D8		GMAC MORTGAGE CORPORATION	99	$20,517,553.01	81.88%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,539,827.77	18.12%	0	$0.00	NA	0	$0.0
Total			**130**	**$25,057,380.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5E6		GMAC MORTGAGE CORPORATION	53	$5,598,863.18	81.25%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,292,184.25	18.75%	0	$0.00	NA	0	$0.0

Total			**64**	**$6,891,047.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5F3		GMAC MORTGAGE CORPORATION	139	$26,255,284.65	86.42%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,125,428.94	13.58%	0	$0.00	NA	0	$0.0
Total			**165**	**$30,380,713.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5G1		GMAC MORTGAGE CORPORATION	37	$6,614,008.31	81.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,485,480.60	18.34%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,099,488.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5N6		GMAC MORTGAGE CORPORATION	118	$16,193,852.90	77.33%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,747,458.60	22.67%	0	$0.00	NA	0	$0.0
Total			**148**	**$20,941,311.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5P1		GMAC MORTGAGE CORPORATION	83	$10,655,527.37	84.97%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,885,275.54	15.03%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,540,802.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5Q9		GMAC MORTGAGE CORPORATION	81	$14,272,351.26	87.98%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,949,592.91	12.02%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,221,944.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G5V8		GMAC MORTGAGE CORPORATION	128	$21,389,480.33	85.87%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,520,605.68	14.13%	0	$0.00	NA	0	$0.0
Total			**148**	**$24,910,086.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6D7		COUNTRYWIDE HOME LOANS, INC	12	$1,538,116.88	8.7%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,151,370.67	91.3%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,689,487.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6V7		COUNTRYWIDE HOME LOANS, INC	2	$175,822.63	6.86%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,388,540.19	93.14%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,564,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6W5		COUNTRYWIDE HOME LOANS, INC	7	$692,268.74	19.07%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,938,015.87	80.93%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,630,284.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389G6Y1		COUNTRYWIDE HOME LOANS, INC	19	$3,008,257.02	17.53%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,150,105.80	82.47%	0	$0.00	NA	0	$0.0
Total			**92**	**$17,158,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6Z8		COUNTRYWIDE HOME LOANS, INC	23	$3,305,970.00	27.49%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,721,267.42	72.51%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,027,237.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	$3,585,553.49	59.14%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,476,816.37	40.86%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,062,369.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	$10,812,179.33	72.08%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,187,826.59	27.92%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,000,005.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	$4,896,647.92	75.78%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,564,887.19	24.22%	0	$0.00	NA	0	$0.0
Total			**77**	**$6,461,535.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	$6,729,664.46	67.29%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,270,959.65	32.71%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,000,624.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GB41		Unavailable	52	$7,575,956.02	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,575,956.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	$8,366,684.82	83.66%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,633,572.97	16.34%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,000,257.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	$11,384,908.32	75.89%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,616,077.77	24.11%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,000,986.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	$3,787,521.00	57.18%	0	$0.00	NA	0	$0.0

		Unavailable	18	$2,836,500.00	42.82%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,624,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBE9		FIRST HORIZON HOME LOAN CORPORATION	63	$10,631,340.59	70.88%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,368,680.32	29.12%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,000,020.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	$8,797,954.72	65.68%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,597,806.43	34.32%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,395,761.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GC65		Unavailable	43	$7,352,997.31	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,352,997.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GC73		Unavailable	114	$18,852,355.06	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$18,852,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GC81		Unavailable	43	$6,514,066.79	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,514,066.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GC99		Unavailable	105	$15,271,664.52	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,271,664.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GCA6		RBMG INC	1	$225,000.00	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,478,684.10	97.68%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,703,684.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GCB4		Unavailable	9	$1,541,433.12	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,541,433.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GCC2		Unavailable	35	$4,886,916.51	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,886,916.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GCJ7		Unavailable	50	$7,171,798.77	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,171,798.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GCY4		Unavailable	13	$2,136,658.24	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,136,658.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	$10,860,964.42	47.87%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,825,903.32	52.13%	0	$0.00	NA	0	$0.0
Total			**132**	**$22,686,867.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GDQ0		FIRST HORIZON HOME LOAN CORPORATION	47	$4,811,091.10	65.69%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,512,480.05	34.31%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,323,571.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDR8		FIRST HORIZON HOME LOAN CORPORATION	193	$18,492,009.47	78.45%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,079,327.19	21.55%	0	$0.00	NA	0	$0.0
Total			**248**	**$23,571,336.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDS6		FIRST HORIZON HOME LOAN CORPORATION	65	$12,660,534.64	84.4%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,339,521.88	15.6%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,000,056.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	$6,837,331.00	62.53%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,097,274.97	37.47%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,934,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDU1		FIRST HORIZON HOME LOAN CORPORATION	47	$7,892,015.16	77.86%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,243,700.59	22.14%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,135,715.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	$4,055,069.35	67.69%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,935,190.65	32.31%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,990,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GF21		AMERICAN HOME FUNDING INC	99	$13,988,471.83	93.41%	0	$0.00	NA	0	$0.0
		Unavailable	7	$987,126.07	6.59%	0	$0.00	NA	0	$0.0
Total			**106**	**$14,975,597.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GF39		AMERICAN HOME FUNDING INC	83	$14,185,650.00	94.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$822,200.00	5.48%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,007,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GF47		AMERICAN HOME FUNDING INC	91	$14,186,589.87	94.53%	0	$0.00	NA	0	$0.0
		Unavailable	4	$820,600.00	5.47%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,007,189.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GF62		AMERICAN HOME	20	$2,509,918.90	100%	0	$0.00	NA	0	$0.0

		FUNDING INC								
Total			**20**	**$2,509,918.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GF88		AMERICAN HOME FUNDING INC	69	$13,440,220.41	99.04%	0	$0.00	NA	0	$0.0
		Unavailable	1	$130,382.03	0.96%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,570,602.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFX3		AMERICAN HOME FUNDING INC	86	$14,890,074.41	99.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$107,702.55	0.72%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,997,776.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	$4,457,183.24	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,457,183.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	$6,166,738.27	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,166,738.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GGK0		AMERICAN HOME FUNDING INC	38	$4,555,519.78	96.81%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,873.98	3.19%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,705,393.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GGT1		STANDARD MORTGAGE CORPORATION	14	$1,255,224.47	61.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$780,584.81	38.34%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,035,809.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,845,215.86	64.07%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,156,485.39	35.93%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,001,701.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	$29,749,415.19	61.1%	0	$0.00	NA	0	$0.0
		Unavailable	117	$18,938,307.97	38.9%	0	$0.00	NA	0	$0.0
Total			**287**	**$48,687,723.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	$4,474,085.63	100%	0	$0.00	NA	0	$0.0

Total			**28**	**$4,474,085.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	$22,709,429.86	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$22,709,429.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$2,361,774.35	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,361,774.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	$7,767,642.57	92.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$637,785.29	7.59%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,405,427.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	$13,393,150.61	90.71%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,370,957.33	9.29%	0	$0.00	NA	0	$0.0
Total			**105**	**$14,764,107.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	$5,016,867.33	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,016,867.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	$6,703,522.40	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,703,522.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	$12,796,475.51	51.34%	0	$0.00	NA	0	$0.0
		Unavailable	123	$12,130,332.92	48.66%	0	$0.00	NA	0	$0.0
Total			**253**	**$24,926,808.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	$7,400,068.06	41.71%	0	$0.00	NA	0	$0.0
		Unavailable	155	$10,342,515.30	58.29%	0	$0.00	NA	0	$0.0
Total			**260**	**$17,742,583.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	$27,282,046.75	57.68%	0	$0.00	NA	0	$0.0
		Unavailable	206	$20,017,200.17	42.32%	0	$0.00	NA	0	$0.0
Total			**484**	**$47,299,246.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	$12,034,111.31	59.75%	0	$0.00	NA	0	$0.0
		Unavailable	124	$8,108,256.75	40.25%	0	$0.00	NA	0	$0.0
Total			**304**	**$20,142,368.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	$33,386,213.36	81.87%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,392,481.81	18.13%	0	$0.00	NA	0	$0.0
Total			**245**	**$40,778,695.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	$6,320,734.87	37.77%	0	$0.00	NA	0	$0.0
		Unavailable	107	$10,415,013.19	62.23%	0	$0.00	NA	0	$0.0
Total			**173**	**$16,735,748.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	$22,818,717.26	49.46%	0	$0.00	NA	0	$0.0
		Unavailable	117	$23,317,579.10	50.54%	0	$0.00	NA	0	$0.0
Total			**239**	**$46,136,296.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,550,858.04	47.47%	0	$0.00	NA	0	$0.0
		Unavailable	123	$22,743,790.11	52.53%	0	$0.00	NA	0	$0.0
Total			**227**	**$43,294,648.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,197,712.09	50.05%	0	$0.00	NA	0	$0.0
		Unavailable	110	$20,157,642.97	49.95%	0	$0.00	NA	0	$0.0
Total			**217**	**$40,355,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	$23,275,437.85	56.79%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,712,838.67	43.21%	0	$0.00	NA	0	$0.0
Total			**222**	**$40,988,276.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	$24,216,000.29	65.51%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,749,844.67	34.49%	0	$0.00	NA	0	$0.0

Total			**199**	**$36,965,844.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	$27,375,609.72	63.1%	0	$0.00	NA	0	$0.0
		Unavailable	83	$16,012,140.21	36.9%	0	$0.00	NA	0	$0.0
Total			**228**	**$43,387,749.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	$32,872,496.06	72.36%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,555,660.50	27.64%	0	$0.00	NA	0	$0.0
Total			**234**	**$45,428,156.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	$31,332,230.07	64.79%	0	$0.00	NA	0	$0.0
		Unavailable	90	$17,026,901.11	35.21%	0	$0.00	NA	0	$0.0
Total			**276**	**$48,359,131.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	$31,629,477.50	57.91%	0	$0.00	NA	0	$0.0
		Unavailable	124	$22,990,750.74	42.09%	0	$0.00	NA	0	$0.0
Total			**301**	**$54,620,228.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	$20,764,458.70	57.31%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,469,285.69	42.69%	0	$0.00	NA	0	$0.0
Total			**207**	**$36,233,744.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,067,826.73	44.18%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,982,958.36	55.82%	0	$0.00	NA	0	$0.0
Total			**149**	**$25,050,785.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$944,387.66	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,372,532.15	85.05%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,316,919.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,138,299.07	37.38%	0	$0.00	NA	0	$0.0

		Unavailable	26	$1,907,249.91	62.62%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,045,548.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,006,744.78	46.89%	0	$0.00	NA	0	$0.0
		Unavailable	83	$12,467,789.76	53.11%	0	$0.00	NA	0	$0.0
Total			**148**	**$23,474,534.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	$18,143,599.39	37.44%	0	$0.00	NA	0	$0.0
		Unavailable	309	$30,317,150.51	62.56%	0	$0.00	NA	0	$0.0
Total			**493**	**$48,460,749.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	$8,023,613.03	27.65%	0	$0.00	NA	0	$0.0
		Unavailable	300	$20,999,029.02	72.35%	0	$0.00	NA	0	$0.0
Total			**420**	**$29,022,642.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	$24,952,838.74	49.22%	0	$0.00	NA	0	$0.0
		Unavailable	165	$25,743,455.26	50.78%	0	$0.00	NA	0	$0.0
Total			**316**	**$50,696,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	$20,795,243.14	61.86%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,818,698.83	38.14%	0	$0.00	NA	0	$0.0
Total			**207**	**$33,613,941.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	$20,190,364.53	50.85%	0	$0.00	NA	0	$0.0
		Unavailable	119	$19,513,008.73	49.15%	0	$0.00	NA	0	$0.0
Total			**239**	**$39,703,373.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	$16,586,189.01	53.74%	0	$0.00	NA	0	$0.0
		Unavailable	86	$14,276,037.37	46.26%	0	$0.00	NA	0	$0.0
Total			**174**	**$30,862,226.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GK82		CHASE MANHATTAN MORTGAGE	178	$32,449,128.84	60.02%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	126	$21,616,429.11	39.98%	0	$0.00	NA	0	$0.0
Total			**304**	**$54,065,557.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	$20,477,539.37	67.9%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,682,806.99	32.1%	0	$0.00	NA	0	$0.0
Total			**173**	**$30,160,346.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	$6,672,502.75	31.53%	0	$0.00	NA	0	$0.0
		Unavailable	235	$14,491,973.28	68.47%	0	$0.00	NA	0	$0.0
Total			**343**	**$21,164,476.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$996,092.86	20.66%	0	$0.00	NA	0	$0.0
		Unavailable	71	$3,825,861.58	79.34%	0	$0.00	NA	0	$0.0
Total			**88**	**$4,821,954.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	$8,460,663.08	42.48%	0	$0.00	NA	0	$0.0
		Unavailable	175	$11,457,251.42	57.52%	0	$0.00	NA	0	$0.0
Total			**305**	**$19,917,914.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,396,578.51	64.67%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,494,317.33	35.33%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,890,895.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,752,514.69	72.6%	0	$0.00	NA	0	$0.0
		Unavailable	5	$661,582.61	27.4%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,414,097.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,610,547.77	56.92%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,732,686.98	43.08%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,343,234.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GKZ2			21	$2,869,238.07	52.05%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	20	$2,642,981.48	47.95%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,512,219.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	$6,429,400.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,429,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	$2,404,721.28	51.33%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,280,039.82	48.67%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,684,761.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	$35,439,856.74	70.06%	0	$0.00	NA	0	$0.0
		Unavailable	93	$15,144,687.60	29.94%	0	$0.00	NA	0	$0.0
Total			**294**	**$50,584,544.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	$33,053,275.80	63.64%	0	$0.00	NA	0	$0.0
		Unavailable	107	$18,886,574.36	36.36%	0	$0.00	NA	0	$0.0
Total			**294**	**$51,939,850.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	$22,677,286.83	65.14%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,133,445.64	34.86%	0	$0.00	NA	0	$0.0
Total			**216**	**$34,810,732.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	$28,110,537.26	66.99%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,852,915.37	33.01%	0	$0.00	NA	0	$0.0
Total			**261**	**$41,963,452.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	$28,127,792.41	55.36%	0	$0.00	NA	0	$0.0
		Unavailable	148	$22,679,435.67	44.64%	0	$0.00	NA	0	$0.0
Total			**332**	**$50,807,228.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLF5		CHASE MANHATTAN MORTGAGE	253	$37,571,891.93	54.39%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	208	$31,512,248.60	45.61%	0	$0.00	NA	0	$0.0
Total			**461**	**$69,084,140.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	$21,762,532.87	50.75%	0	$0.00	NA	0	$0.0
		Unavailable	143	$21,120,939.67	49.25%	0	$0.00	NA	0	$0.0
Total			**296**	**$42,883,472.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	$11,222,126.50	38.16%	0	$0.00	NA	0	$0.0
		Unavailable	130	$18,185,350.49	61.84%	0	$0.00	NA	0	$0.0
Total			**210**	**$29,407,476.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,336,900.53	23.86%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,456,346.13	76.14%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,793,246.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLK4		CHASE MANHATTAN MORTGAGE CORPORATION	153	$24,726,600.06	57.39%	0	$0.00	NA	0	$0.0
		Unavailable	115	$18,356,224.32	42.61%	0	$0.00	NA	0	$0.0
Total			**268**	**$43,082,824.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	$30,594,666.82	61.46%	0	$0.00	NA	0	$0.0
		Unavailable	123	$19,184,334.39	38.54%	0	$0.00	NA	0	$0.0
Total			**316**	**$49,779,001.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLM0		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,228,193.03	59.04%	0	$0.00	NA	0	$0.0
		Unavailable	14	$851,919.35	40.96%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,080,112.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,573,386.01	25.48%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,526,114.38	74.52%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,099,500.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLR9			93	$13,460,929.99	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
Total			**93**	**$13,460,929.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	$2,754,570.64	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,754,570.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GM49		COUNTRYWIDE HOME LOANS, INC	41	$7,283,941.30	19.27%	0	$0.00	NA	0	$0.0
		Unavailable	149	$30,509,223.77	80.73%	0	$0.00	NA	0	$0.0
Total			**190**	**$37,793,165.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GM64		COUNTRYWIDE HOME LOANS, INC	26	$4,122,323.81	23.35%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,533,897.21	76.65%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,656,221.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GM72		COUNTRYWIDE HOME LOANS, INC	6	$856,934.00	20.01%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,426,505.39	79.99%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,283,439.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GM80		COUNTRYWIDE HOME LOANS, INC	11	$1,550,018.00	9.37%	0	$0.00	NA	0	$0.0
		Unavailable	81	$15,000,827.76	90.63%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,550,845.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMA5		CHEVY CHASE SAVINGS BANK FSB	49	$9,370,051.76	63.27%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,439,466.32	36.73%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,809,518.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	$42,400,855.49	69.59%	0	$0.00	NA	0	$0.0
		Unavailable	95	$18,524,979.46	30.41%	0	$0.00	NA	0	$0.0
Total			**309**	**$60,925,834.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMC1		CHEVY CHASE SAVINGS BANK FSB	76	$13,553,915.85	72.64%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,104,978.64	27.36%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,658,894.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	$8,398,960.87	78.8%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,259,899.48	21.2%	0	$0.00	NA	0	$0.0

Total			**67**	**$10,658,860.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GME7		CHEVY CHASE SAVINGS BANK FSB	23	$3,189,588.45	68.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,490,081.07	31.84%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,679,669.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMH0		REGIONS MORTGAGE, INC	53	$5,842,556.80	77.42%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,704,187.13	22.58%	0	$0.00	NA	0	$0.0
Total			**67**	**$7,546,743.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMJ6		REGIONS MORTGAGE, INC	143	$9,109,554.58	86.98%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,363,641.62	13.02%	0	$0.00	NA	0	$0.0
Total			**163**	**$10,473,196.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMK3		REGIONS MORTGAGE, INC	25	$1,425,195.18	92.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$114,949.29	7.46%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,540,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	$19,920,686.83	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,920,686.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GN71		COUNTRYWIDE HOME LOANS, INC	95	$6,531,649.04	56.89%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,949,491.80	43.11%	0	$0.00	NA	0	$0.0
Total			**168**	**$11,481,140.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNC0		COUNTRYWIDE HOME LOANS, INC	27	$3,809,999.00	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	86	$20,211,202.93	84.14%	0	$0.00	NA	0	$0.0
Total			**113**	**$24,021,201.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNE6		COUNTRYWIDE HOME LOANS, INC	219	$39,453,908.67	30.54%	0	$0.00	NA	0	$0.0
		Unavailable	436	$89,742,794.88	69.46%	0	$0.00	NA	0	$0.0
Total			**655**	**$129,196,703.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNF3		COUNTRYWIDE HOME LOANS, INC	225	$40,006,650.79	22.46%	0	$0.00	NA	0	$0.0
		Unavailable	670	$138,154,072.63	77.54%	0	$0.00	NA	0	$0.0
Total			**895**	**$178,160,723.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GNG1		COUNTRYWIDE HOME LOANS, INC	105	$19,657,979.95	23.93%	0	$0.00	NA	0	$0.0
		Unavailable	259	$62,480,630.28	76.07%	0	$0.00	NA	0	$0.0
Total			**364**	**$82,138,610.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNH9		COUNTRYWIDE HOME LOANS, INC	74	$11,724,180.96	19.64%	0	$0.00	NA	0	$0.0
		Unavailable	262	$47,978,019.43	80.36%	0	$0.00	NA	0	$0.0
Total			**336**	**$59,702,200.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNJ5		COUNTRYWIDE HOME LOANS, INC	180	$28,202,654.85	34.29%	0	$0.00	NA	0	$0.0
		Unavailable	295	$54,048,957.34	65.71%	0	$0.00	NA	0	$0.0
Total			**475**	**$82,251,612.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNK2		COUNTRYWIDE HOME LOANS, INC	15	$1,649,908.55	12.06%	0	$0.00	NA	0	$0.0
		Unavailable	102	$12,026,220.36	87.94%	0	$0.00	NA	0	$0.0
Total			**117**	**$13,676,128.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNP1		COUNTRYWIDE HOME LOANS, INC	85	$14,573,184.89	29.14%	0	$0.00	NA	0	$0.0
		Unavailable	196	$35,429,523.60	70.86%	0	$0.00	NA	0	$0.0
Total			**281**	**$50,002,708.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNR7		COUNTRYWIDE HOME LOANS, INC	27	$3,795,155.80	14.08%	0	$0.00	NA	0	$0.0
		Unavailable	154	$23,160,538.88	85.92%	0	$0.00	NA	0	$0.0
Total			**181**	**$26,955,694.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNS5		COUNTRYWIDE HOME LOANS, INC	138	$21,825,589.79	36.83%	0	$0.00	NA	0	$0.0
		Unavailable	214	$37,432,427.37	63.17%	0	$0.00	NA	0	$0.0
Total			**352**	**$59,258,017.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNT3		COUNTRYWIDE HOME LOANS, INC	3	$358,372.00	20.45%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,393,878.86	79.55%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,752,250.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GNV8		Unavailable	8	$769,800.03	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$769,800.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GP53		COUNTRYWIDE HOME LOANS, INC	45	$6,991,204.64	48.35%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,469,657.99	51.65%	0	$0.00	NA	0	$0.0

Total			**84**	**$14,460,862.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GP61		COUNTRYWIDE HOME LOANS, INC	390	$55,095,432.08	43.74%	0	$0.00	NA	0	$0.0
		Unavailable	423	$70,862,468.26	56.26%	0	$0.00	NA	0	$0.0
Total			**813**	**$125,957,900.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GP79		COUNTRYWIDE HOME LOANS, INC	1,124	$171,718,858.88	44.96%	0	$0.00	NA	0	$0.0
		Unavailable	1,236	$210,176,165.22	55.04%	0	$0.00	NA	0	$0.0
Total			**2,360**	**$381,895,024.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GP87		COUNTRYWIDE HOME LOANS, INC	279	$39,900,279.98	33.74%	0	$0.00	NA	0	$0.0
		Unavailable	473	$78,357,224.12	66.26%	0	$0.00	NA	0	$0.0
Total			**752**	**$118,257,504.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GP95		COUNTRYWIDE HOME LOANS, INC	29	$4,363,017.38	31.8%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,357,253.92	68.2%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,720,271.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPJ3		COUNTRYWIDE HOME LOANS, INC	137	$21,202,503.41	40.36%	0	$0.00	NA	0	$0.0
		Unavailable	185	$31,335,176.89	59.64%	0	$0.00	NA	0	$0.0
Total			**322**	**$52,537,680.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPK0		COUNTRYWIDE HOME LOANS, INC	181	$28,921,905.30	36.61%	0	$0.00	NA	0	$0.0
		Unavailable	282	$50,073,642.73	63.39%	0	$0.00	NA	0	$0.0
Total			**463**	**$78,995,548.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPL8		COUNTRYWIDE HOME LOANS, INC	38	$5,526,431.03	23.86%	0	$0.00	NA	0	$0.0
		Unavailable	115	$17,640,312.71	76.14%	0	$0.00	NA	0	$0.0
Total			**153**	**$23,166,743.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPM6		COUNTRYWIDE HOME LOANS, INC	136	$20,564,153.41	39.51%	0	$0.00	NA	0	$0.0
		Unavailable	183	$31,482,901.67	60.49%	0	$0.00	NA	0	$0.0
Total			**319**	**$52,047,055.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPQ7		COUNTRYWIDE HOME LOANS, INC	39	$5,656,552.00	27.14%	0	$0.00	NA	0	$0.0
		Unavailable	97	$15,182,023.40	72.86%	0	$0.00	NA	0	$0.0
Total			**136**	**$20,838,575.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GPR5		COUNTRYWIDE HOME LOANS, INC	21	$2,976,220.00	24.45%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,197,234.57	75.55%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,173,454.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPT1		COUNTRYWIDE HOME LOANS, INC	22	$3,354,609.05	37.92%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,492,612.51	62.08%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,847,221.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPU8		COUNTRYWIDE HOME LOANS, INC	24	$3,670,164.86	21.87%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,114,337.22	78.13%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,784,502.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GPV6		COUNTRYWIDE HOME LOANS, INC	46	$7,250,149.65	71.52%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,886,477.63	28.48%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,136,627.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQB9		COUNTRYWIDE HOME LOANS, INC	70	$7,820,994.63	29.3%	0	$0.00	NA	0	$0.0
		Unavailable	146	$18,873,858.12	70.7%	0	$0.00	NA	0	$0.0
Total			**216**	**$26,694,852.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQD5		COUNTRYWIDE HOME LOANS, INC	11	$1,566,650.00	8.55%	0	$0.00	NA	0	$0.0
		Unavailable	102	$16,746,074.60	91.45%	0	$0.00	NA	0	$0.0
Total			**113**	**$18,312,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQG8		COUNTRYWIDE HOME LOANS, INC	63	$9,253,144.77	14.6%	0	$0.00	NA	0	$0.0
		Unavailable	334	$54,113,938.13	85.4%	0	$0.00	NA	0	$0.0
Total			**397**	**$63,367,082.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQJ2		COUNTRYWIDE HOME LOANS, INC	97	$14,941,457.51	36.07%	0	$0.00	NA	0	$0.0
		Unavailable	168	$26,481,674.90	63.93%	0	$0.00	NA	0	$0.0
Total			**265**	**$41,423,132.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQK9		COUNTRYWIDE HOME LOANS, INC	20	$3,109,984.51	12.79%	0	$0.00	NA	0	$0.0
		Unavailable	138	$21,197,268.71	87.21%	0	$0.00	NA	0	$0.0
Total			**158**	**$24,307,253.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GQL7		COUNTRYWIDE HOME LOANS, INC	5	$717,400.00	8.01%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,242,501.39	91.99%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,959,901.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQS2		COUNTRYWIDE HOME LOANS, INC	57	$7,086,494.90	67.74%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,374,137.25	32.26%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,460,632.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQT0		COUNTRYWIDE HOME LOANS, INC	33	$3,869,586.00	50.17%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,843,897.16	49.83%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,713,483.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQV5		COUNTRYWIDE HOME LOANS, INC	44	$4,878,553.98	24.39%	0	$0.00	NA	0	$0.0
		Unavailable	129	$15,122,061.41	75.61%	0	$0.00	NA	0	$0.0
Total			**173**	**$20,000,615.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQX1		COUNTRYWIDE HOME LOANS, INC	53	$7,286,310.39	24.28%	0	$0.00	NA	0	$0.0
		Unavailable	132	$22,719,695.89	75.72%	0	$0.00	NA	0	$0.0
Total			**185**	**$30,006,006.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GQY9		COUNTRYWIDE HOME LOANS, INC	33	$4,633,588.42	23.16%	0	$0.00	NA	0	$0.0
		Unavailable	94	$15,373,501.33	76.84%	0	$0.00	NA	0	$0.0
Total			**127**	**$20,007,089.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GR28		COUNTRYWIDE HOME LOANS, INC	191	$30,373,282.00	41.28%	0	$0.00	NA	0	$0.0
		Unavailable	241	$43,197,592.19	58.72%	0	$0.00	NA	0	$0.0
Total			**432**	**$73,570,874.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GR36		COUNTRYWIDE HOME LOANS, INC	62	$9,411,627.00	29.51%	0	$0.00	NA	0	$0.0
		Unavailable	130	$22,480,227.15	70.49%	0	$0.00	NA	0	$0.0
Total			**192**	**$31,891,854.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GR44		COUNTRYWIDE HOME LOANS, INC	1	$196,000.00	5.87%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,140,226.49	94.13%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,336,226.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GR69		COUNTRYWIDE HOME	11	$1,855,013.00	21.37%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	40	$6,823,940.85	78.63%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,678,953.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GR77		COUNTRYWIDE HOME LOANS, INC	181	$28,368,077.77	41.5%	0	$0.00	NA	0	$0.0
		Unavailable	226	$39,991,760.04	58.5%	0	$0.00	NA	0	$0.0
Total			**407**	**$68,359,837.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRC6		COUNTRYWIDE HOME LOANS, INC	150	$23,483,564.77	21.15%	0	$0.00	NA	0	$0.0
		Unavailable	491	$87,557,544.29	78.85%	0	$0.00	NA	0	$0.0
Total			**641**	**$111,041,109.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRD4		COUNTRYWIDE HOME LOANS, INC	1,097	$172,893,455.09	36.65%	0	$0.00	NA	0	$0.0
		Unavailable	1,702	$298,792,901.19	63.35%	0	$0.00	NA	0	$0.0
Total			**2,799**	**$471,686,356.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRE2		COUNTRYWIDE HOME LOANS, INC	536	$81,366,450.74	22.77%	0	$0.00	NA	0	$0.0
		Unavailable	1,627	$275,906,168.63	77.23%	0	$0.00	NA	0	$0.0
Total			**2,163**	**$357,272,619.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRF9		COUNTRYWIDE HOME LOANS, INC	41	$6,260,103.01	20.16%	0	$0.00	NA	0	$0.0
		Unavailable	154	$24,784,956.28	79.84%	0	$0.00	NA	0	$0.0
Total			**195**	**$31,045,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRG7		COUNTRYWIDE HOME LOANS, INC	5	$1,027,100.00	13.5%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,578,402.16	86.5%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,605,502.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRS1		COUNTRYWIDE HOME LOANS, INC	49	$8,776,819.00	30.63%	0	$0.00	NA	0	$0.0
		Unavailable	121	$19,880,425.11	69.37%	0	$0.00	NA	0	$0.0
Total			**170**	**$28,657,244.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRT9		COUNTRYWIDE HOME LOANS, INC	104	$14,972,971.68	41.67%	0	$0.00	NA	0	$0.0
		Unavailable	113	$20,959,345.16	58.33%	0	$0.00	NA	0	$0.0
Total			**217**	**$35,932,316.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRV4		COUNTRYWIDE HOME LOANS, INC	35	$5,757,675.19	62.25%	0	$0.00	NA	0	$0.0

		Unavailable	19	$3,491,689.00	37.75%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,249,364.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRY8		COUNTRYWIDE HOME LOANS, INC	12	$2,132,400.00	40.82%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,091,355.80	59.18%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,223,755.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GRZ5		COUNTRYWIDE HOME LOANS, INC	47	$8,017,546.32	32.32%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,790,616.69	67.68%	0	$0.00	NA	0	$0.0
Total			**136**	**$24,808,163.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GS43		Unavailable	4	$281,440.02	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$281,440.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GS50		Unavailable	7	$540,551.28	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$540,551.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GS76		COUNTRYWIDE HOME LOANS, INC	45	$7,351,424.00	34.09%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,215,513.49	65.91%	0	$0.00	NA	0	$0.0
Total			**127**	**$21,566,937.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GS84		COUNTRYWIDE HOME LOANS, INC	3	$221,461.85	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,242,553.23	93.61%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,464,015.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GS92		Unavailable	12	$1,043,595.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,043,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSE1		COUNTRYWIDE HOME LOANS, INC	33	$3,615,105.45	40.87%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,230,248.64	59.13%	0	$0.00	NA	0	$0.0
Total			**76**	**$8,845,354.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSF8		COUNTRYWIDE HOME LOANS, INC	1	$101,102.97	7%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,343,765.55	93%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,444,868.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSH4		COUNTRYWIDE HOME LOANS, INC	66	$3,855,846.39	21.66%	0	$0.00	NA	0	$0.0
		Unavailable	232	$13,949,554.28	78.34%	0	$0.00	NA	0	$0.0
Total			**298**	**$17,805,400.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GSK7		COUNTRYWIDE HOME LOANS, INC	150	$10,372,039.01	52.31%	0	$0.00	NA	0	$0.0
		Unavailable	138	$9,455,853.75	47.69%	0	$0.00	NA	0	$0.0
Total			**288**	**$19,827,892.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSP6		COUNTRYWIDE HOME LOANS, INC	228	$14,998,124.85	41.31%	0	$0.00	NA	0	$0.0
		Unavailable	318	$21,305,465.87	58.69%	0	$0.00	NA	0	$0.0
Total			**546**	**$36,303,590.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GST8		COUNTRYWIDE HOME LOANS, INC	237	$15,611,665.55	43.95%	0	$0.00	NA	0	$0.0
		Unavailable	302	$19,905,965.23	56.05%	0	$0.00	NA	0	$0.0
Total			**539**	**$35,517,630.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSU5		COUNTRYWIDE HOME LOANS, INC	170	$11,691,765.94	57.96%	0	$0.00	NA	0	$0.0
		Unavailable	122	$8,481,576.70	42.04%	0	$0.00	NA	0	$0.0
Total			**292**	**$20,173,342.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GSV3		COUNTRYWIDE HOME LOANS, INC	91	$5,693,062.00	28.18%	0	$0.00	NA	0	$0.0
		Unavailable	229	$14,512,877.52	71.82%	0	$0.00	NA	0	$0.0
Total			**320**	**$20,205,939.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GT42		COUNTRYWIDE HOME LOANS, INC	34	$5,277,457.77	64.37%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,921,401.58	35.63%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,198,859.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GT59		COUNTRYWIDE HOME LOANS, INC	47	$7,418,928.21	84.36%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,375,850.26	15.64%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,794,778.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GT67		COUNTRYWIDE HOME LOANS, INC	35	$5,069,420.79	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,069,420.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GTB6		COUNTRYWIDE HOME LOANS, INC	7	$602,027.00	13.24%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,944,963.45	86.76%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,546,990.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GTE0		COUNTRYWIDE HOME	3	$96,405.00	3.06%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	54	$3,058,304.64	96.94%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,154,709.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GTK6		COUNTRYWIDE HOME LOANS, INC	12	$722,500.00	21.96%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,567,946.18	78.04%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,290,446.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUE8		COUNTRYWIDE HOME LOANS, INC	47	$7,604,500.33	60.92%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,877,913.29	39.08%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,482,413.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUL2		COUNTRYWIDE HOME LOANS, INC	5	$673,885.69	19.37%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,805,255.35	80.63%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,479,141.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUR9		COUNTRYWIDE HOME LOANS, INC	12	$3,063,162.05	15.31%	0	$0.00	NA	0	$0.0
		Unavailable	66	$16,941,502.74	84.69%	0	$0.00	NA	0	$0.0
Total			**78**	**$20,004,664.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUT5		COUNTRYWIDE HOME LOANS, INC	53	$7,251,064.51	20.72%	0	$0.00	NA	0	$0.0
		Unavailable	181	$27,750,517.66	79.28%	0	$0.00	NA	0	$0.0
Total			**234**	**$35,001,582.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUU2		COUNTRYWIDE HOME LOANS, INC	35	$6,633,626.24	26.53%	0	$0.00	NA	0	$0.0
		Unavailable	86	$18,366,920.62	73.47%	0	$0.00	NA	0	$0.0
Total			**121**	**$25,000,546.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUV0		COUNTRYWIDE HOME LOANS, INC	74	$11,002,228.44	27.51%	0	$0.00	NA	0	$0.0
		Unavailable	172	$28,996,325.40	72.49%	0	$0.00	NA	0	$0.0
Total			**246**	**$39,998,553.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUW8		COUNTRYWIDE HOME LOANS, INC	74	$11,618,723.87	77.46%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,381,876.42	22.54%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,000,600.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GUX6		COUNTRYWIDE HOME LOANS, INC	27	$4,620,692.60	18.52%	0	$0.00	NA	0	$0.0

		Unavailable	104	$20,326,329.57	81.48%	0	$0.00	NA	0	$0.0
Total			**131**	**$24,947,022.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GV64		COUNTRYWIDE HOME LOANS, INC	25	$4,437,068.11	14.78%	0	$0.00	NA	0	$0.0
		Unavailable	139	$25,582,075.19	85.22%	0	$0.00	NA	0	$0.0
Total			**164**	**$30,019,143.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GV72		COUNTRYWIDE HOME LOANS, INC	12	$980,045.28	8.57%	0	$0.00	NA	0	$0.0
		Unavailable	113	$10,459,226.59	91.43%	0	$0.00	NA	0	$0.0
Total			**125**	**$11,439,271.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GVK3		COUNTRYWIDE HOME LOANS, INC	15	$2,537,063.13	14.97%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,407,392.75	85.03%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,944,455.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW22		COUNTRYWIDE HOME LOANS, INC	37	$5,471,219.00	7.32%	0	$0.00	NA	0	$0.0
		Unavailable	383	$69,246,009.76	92.68%	0	$0.00	NA	0	$0.0
Total			**420**	**$74,717,228.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GWW6		COUNTRYWIDE HOME LOANS, INC	42	$6,828,112.19	38.93%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,712,249.46	61.07%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,540,361.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GWX4		COUNTRYWIDE HOME LOANS, INC	48	$6,592,301.00	17.64%	0	$0.00	NA	0	$0.0
		Unavailable	173	$30,775,567.20	82.36%	0	$0.00	NA	0	$0.0
Total			**221**	**$37,367,868.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GWY2		COUNTRYWIDE HOME LOANS, INC	41	$2,676,244.00	28.24%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,800,532.55	71.76%	0	$0.00	NA	0	$0.0
Total			**140**	**$9,476,776.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GWZ9		COUNTRYWIDE HOME LOANS, INC	71	$12,235,255.18	33.91%	0	$0.00	NA	0	$0.0
		Unavailable	138	$23,843,249.77	66.09%	0	$0.00	NA	0	$0.0
Total			**209**	**$36,078,504.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GX70		COUNTRYWIDE HOME LOANS, INC	39	$6,274,918.00	16.96%	0	$0.00	NA	0	$0.0
		Unavailable	167	$30,717,012.51	83.04%	0	$0.00	NA	0	$0.0

Total			**206**	**$36,991,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GX88		COUNTRYWIDE HOME LOANS, INC	8	$1,047,597.00	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,194,094.95	88.66%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,241,691.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXF2		COUNTRYWIDE HOME LOANS, INC	25	$4,569,785.14	22.82%	0	$0.00	NA	0	$0.0
		Unavailable	88	$15,457,623.76	77.18%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,027,408.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXH8		Unavailable	72	$9,849,167.64	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,849,167.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXW5		COUNTRYWIDE HOME LOANS, INC	37	$5,648,473.88	28.81%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,957,921.00	71.19%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,606,394.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GY20		COUNTRYWIDE HOME LOANS, INC	26	$4,211,413.00	10.6%	0	$0.00	NA	0	$0.0
		Unavailable	196	$35,503,182.26	89.4%	0	$0.00	NA	0	$0.0
Total			**222**	**$39,714,595.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GY38		COUNTRYWIDE HOME LOANS, INC	12	$1,685,908.00	9.62%	0	$0.00	NA	0	$0.0
		Unavailable	93	$15,837,397.44	90.38%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,523,305.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYB0		COUNTRYWIDE HOME LOANS, INC	105	$17,466,357.40	58.13%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,580,303.87	41.87%	0	$0.00	NA	0	$0.0
Total			**170**	**$30,046,661.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYC8		COUNTRYWIDE HOME LOANS, INC	113	$19,437,621.61	55.53%	0	$0.00	NA	0	$0.0
		Unavailable	87	$15,564,109.20	44.47%	0	$0.00	NA	0	$0.0
Total			**200**	**$35,001,730.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYD6		COUNTRYWIDE HOME LOANS, INC	14	$1,899,035.00	43.11%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,506,456.35	56.89%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,405,491.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYH7			14	$2,024,024.00	83.75%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	2	$392,600.00	16.25%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,416,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYM6		COUNTRYWIDE HOME LOANS, INC	33	$2,216,072.00	28.23%	0	$0.00	NA	0	$0.0
		Unavailable	79	$5,633,178.85	71.77%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,849,250.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYQ7		COUNTRYWIDE HOME LOANS, INC	48	$2,992,975.00	39.34%	0	$0.00	NA	0	$0.0
		Unavailable	69	$4,614,476.69	60.66%	0	$0.00	NA	0	$0.0
Total			**117**	**$7,607,451.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZH6		COUNTRYWIDE HOME LOANS, INC	28	$5,083,820.00	39.48%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,792,645.03	60.52%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,876,465.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZS2		COUNTRYWIDE HOME LOANS, INC	29	$4,823,676.00	36.49%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,393,836.18	63.51%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,217,512.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZW3		COUNTRYWIDE HOME LOANS, INC	62	$10,212,245.72	34.03%	0	$0.00	NA	0	$0.0
		Unavailable	107	$19,793,408.20	65.97%	0	$0.00	NA	0	$0.0
Total			**169**	**$30,005,653.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZX1		COUNTRYWIDE HOME LOANS, INC	12	$1,577,325.56	10.81%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,011,647.19	89.19%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,588,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	$19,001,029.56	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$19,001,029.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	$235,200.00	2.24%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,275,599.77	97.76%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,510,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3T3		UNION PLANTERS BANK NA	20	$4,073,510.20	41.25%	0	$0.00	NA	0	$0.0

		Unavailable	26	$5,801,427.46	58.75%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,874,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5L8		WITMER FUNDING, LLC	3	$616,540.40	24.77%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,872,343.67	75.23%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,488,884.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	$1,595,475.46	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,595,475.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	$32,106,299.41	100%	0	$0.00	NA	0	$0.0
Total			**184**	**$32,106,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	678	$123,715,161.04	100%	0	$0.00	NA	0	$0.0
Total			**678**	**$123,715,161.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	307	$58,579,658.64	100%	0	$0.00	NA	0	$0.0
Total			**307**	**$58,579,658.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	$6,531,248.24	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,531,248.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	$5,583,219.32	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,583,219.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	$18,833,367.47	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$18,833,367.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	$4,388,602.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,388,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	$2,835,649.93	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,835,649.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	$4,909,503.39	81.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,090,042.38	18.17%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,999,545.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	$1,760,400.00	40.59%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,576,898.43	59.41%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,337,298.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	$320,400.00	26.96%	0	$0.00	NA	0	$0.0
		Unavailable	6	$867,850.00	73.04%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,188,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6W3		SELF HELP VENTURES FUND	9	$833,124.98	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$833,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H6Y9		GMAC MORTGAGE CORPORATION	60	$4,907,765.75	90.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$489,891.89	9.08%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,397,657.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H7A0		GMAC MORTGAGE CORPORATION	38	$2,850,319.14	80.75%	0	$0.00	NA	0	$0.0
		Unavailable	6	$679,649.90	19.25%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,529,969.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H7B8		GMAC MORTGAGE CORPORATION	28	$1,315,823.58	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,315,823.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H7L6		Unavailable	7	$1,050,006.75	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,050,006.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HA24		WEBSTER BANK	4	$705,500.00	18.07%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,197,889.92	81.93%	0	$0.00	NA	0	$0.0

Total			**23**	**$3,903,389.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HA32		WEBSTER BANK	28	$4,413,234.76	36.36%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,723,327.26	63.64%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,136,562.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HA57		Unavailable	17	$2,431,354.69	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,431,354.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HA65		WEBSTER BANK	13	$1,867,579.31	12.58%	0	$0.00	NA	0	$0.0
		Unavailable	88	$12,980,914.39	87.42%	0	$0.00	NA	0	$0.0
Total			**101**	**$14,848,493.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HA81		WEBSTER BANK	1	$145,000.00	4.21%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,297,222.26	95.79%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,442,222.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HA99		WEBSTER BANK	41	$5,796,649.95	34.32%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,093,000.42	65.68%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,889,650.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HAT5		NEXSTAR FINANCIAL CORPORATION	18	$1,922,100.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,922,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$8,484,717.79	42.55%	0	$0.00	NA	0	$0.0
		Unavailable	113	$11,455,952.27	57.45%	0	$0.00	NA	0	$0.0
Total			**197**	**$19,940,670.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$6,293,783.38	31.24%	0	$0.00	NA	0	$0.0
		Unavailable	148	$13,855,640.28	68.76%	0	$0.00	NA	0	$0.0
Total			**215**	**$20,149,423.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	94	$7,804,900.60	38.92%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	148	$12,248,408.03	61.08%	0	$0.00	NA	0	$0.0
Total			**242**	**$20,053,308.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$8,116,553.33	40.21%	0	$0.00	NA	0	$0.0
		Unavailable	100	$12,070,403.79	59.79%	0	$0.00	NA	0	$0.0
Total			**167**	**$20,186,957.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$7,676,083.96	38.31%	0	$0.00	NA	0	$0.0
		Unavailable	112	$12,358,721.80	61.69%	0	$0.00	NA	0	$0.0
Total			**181**	**$20,034,805.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$7,707,555.63	38.34%	0	$0.00	NA	0	$0.0
		Unavailable	123	$12,395,754.00	61.66%	0	$0.00	NA	0	$0.0
Total			**200**	**$20,103,309.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,546,147.78	31.85%	0	$0.00	NA	0	$0.0
		Unavailable	102	$14,008,308.18	68.15%	0	$0.00	NA	0	$0.0
Total			**149**	**$20,554,455.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBB3		WEBSTER BANK	1	$275,000.00	15.73%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,472,745.60	84.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,747,745.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH	28	$7,684,680.56	37.83%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	46	$12,628,250.70	62.17%	0	$0.00	NA	0	$0.0
Total			**74**	**$20,312,931.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$6,436,280.42	31.99%	0	$0.00	NA	0	$0.0
		Unavailable	51	$13,682,419.20	68.01%	0	$0.00	NA	0	$0.0
Total			**75**	**$20,118,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,088,527.47	30.07%	0	$0.00	NA	0	$0.0
		Unavailable	93	$14,160,084.66	69.93%	0	$0.00	NA	0	$0.0
Total			**133**	**$20,248,612.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$9,099,595.18	45.27%	0	$0.00	NA	0	$0.0
		Unavailable	81	$11,000,912.75	54.73%	0	$0.00	NA	0	$0.0
Total			**148**	**$20,100,507.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$6,747,315.27	33.27%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,531,374.69	66.73%	0	$0.00	NA	0	$0.0
Total			**94**	**$20,278,689.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,392,388.05	36.29%	0	$0.00	NA	0	$0.0

		Unavailable	85	$12,977,364.62	63.71%	0	$0.00	NA	0	$0.0
Total			**135**	**$20,369,752.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,489,006.60	38.25%	0	$0.00	NA	0	$0.0
		Unavailable	84	$12,088,018.69	61.75%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,577,025.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$8,076,859.33	40.06%	0	$0.00	NA	0	$0.0
		Unavailable	99	$12,083,565.78	59.94%	0	$0.00	NA	0	$0.0
Total			**165**	**$20,160,425.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$5,802,798.16	29.08%	0	$0.00	NA	0	$0.0
		Unavailable	122	$14,150,958.16	70.92%	0	$0.00	NA	0	$0.0
Total			**172**	**$19,953,756.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$7,896,458.85	39.4%	0	$0.00	NA	0	$0.0
		Unavailable	111	$12,145,772.26	60.6%	0	$0.00	NA	0	$0.0
Total			**183**	**$20,042,231.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HC55		REPUBLIC BANK	124	$16,197,835.02	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$16,197,835.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HC97		FIRSTAR BANK, NA	18	$2,660,096.84	20.76%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,152,258.88	79.24%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,812,355.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCA4		NAMCO ASSET MANAGEMENT	60	$6,407,036.72	32.45%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	123	$13,336,387.08	67.55%	0	$0.00	NA	0	$0.0
Total			**183**	**$19,743,423.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$5,836,872.98	29.94%	0	$0.00	NA	0	$0.0
		Unavailable	176	$13,655,561.23	70.06%	0	$0.00	NA	0	$0.0
Total			**253**	**$19,492,434.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$7,705,662.22	36.81%	0	$0.00	NA	0	$0.0
		Unavailable	101	$13,225,405.46	63.19%	0	$0.00	NA	0	$0.0
Total			**160**	**$20,931,067.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	$8,338,052.23	41.84%	0	$0.00	NA	0	$0.0
		Unavailable	133	$11,592,008.02	58.16%	0	$0.00	NA	0	$0.0
Total			**229**	**$19,930,060.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	$7,927,779.94	39.95%	0	$0.00	NA	0	$0.0
		Unavailable	175	$11,916,974.07	60.05%	0	$0.00	NA	0	$0.0
Total			**291**	**$19,844,754.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	110	$7,686,896.75	32.47%	0	$0.00	NA	0	$0.0

		(NAMC)								
		Unavailable	216	$15,988,182.92	67.53%	0	$0.00	NA	0	$0.0
Total			**326**	**$23,675,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$1,365,517.72	24.04%	0	$0.00	NA	0	$0.0
		Unavailable	62	$4,315,706.29	75.96%	0	$0.00	NA	0	$0.0
Total			**81**	**$5,681,224.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$9,517,782.36	46.84%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,802,682.50	53.16%	0	$0.00	NA	0	$0.0
Total			**81**	**$20,320,464.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$434,921.88	36.92%	0	$0.00	NA	0	$0.0
		Unavailable	8	$743,144.70	63.08%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,178,066.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$8,755,818.08	57.98%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,344,457.11	42.02%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,100,275.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$5,157,674.98	40.64%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,533,901.72	59.36%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,691,576.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$179,850.00	8.34%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,977,463.37	91.66%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,157,313.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,555,289.66	34.59%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,941,141.79	65.41%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,496,431.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCW6		REPUBLIC BANK	465	$68,703,509.34	100%	0	$0.00	NA	0	$0.0
Total			**465**	**$68,703,509.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCY2		REPUBLIC BANK	451	$70,933,519.21	100%	0	$0.00	NA	0	$0.0
Total			**451**	**$70,933,519.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HCZ9		REPUBLIC BANK	36	$5,614,738.08	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,614,738.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDA3		FIRSTAR BANK, NA	20	$3,338,960.57	18.6%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,615,769.40	81.4%	0	$0.00	NA	0	$0.0
Total			**95**	**$17,954,729.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDB1		FIRSTAR BANK, NA	17	$2,854,339.38	16.6%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,344,009.48	83.4%	0	$0.00	NA	0	$0.0
Total			**101**	**$17,198,348.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDE5		Unavailable	11	$2,105,294.91	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,105,294.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDG0		FIRSTAR BANK, NA	14	$2,168,007.76	19.48%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,959,397.82	80.52%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,127,405.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDH8		FIRSTAR BANK, NA	19	$1,968,359.73	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,968,359.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HDJ4		FIRSTAR BANK, NA	27	$3,047,160.75	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,047,160.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$183,359.96	10.76%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,520,503.24	89.24%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,703,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	$43,876,948.04	33.6%	0	$0.00	NA	0	$0.0
		Unavailable	388	$86,712,850.34	66.4%	0	$0.00	NA	0	$0.0
Total			**598**	**$130,589,798.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	$49,974,027.08	38.91%	0	$0.00	NA	0	$0.0
		Unavailable	350	$78,444,771.61	61.09%	0	$0.00	NA	0	$0.0
Total			**582**	**$128,418,798.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,361,195.84	54.51%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,639,317.46	45.49%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,000,513.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$5,849,682.30	53.68%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,048,399.85	46.32%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,898,082.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,846,638.20	33.32%	0	$0.00	NA	0	$0.0
		Unavailable	83	$13,702,444.12	66.68%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,549,082.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,584,905.16	46.26%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,649,006.90	53.74%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,233,912.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$4,466,867.76	30.6%	0	$0.00	NA	0	$0.0
		Unavailable	163	$10,128,480.58	69.4%	0	$0.00	NA	0	$0.0
Total			**234**	**$14,595,348.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,088,140.19	30.54%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,846,827.59	69.46%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,934,967.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,807,512.15	47.47%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,853,490.20	52.53%	0	$0.00	NA	0	$0.0
Total			**135**	**$20,661,002.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$10,781,951.99	51.38%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,202,854.85	48.62%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,984,806.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFS2		NAMCO ASSET MANAGEMENT	66	$11,297,180.64	56.02%	0	$0.00	NA	0	$0.0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	54	$8,868,034.78	43.98%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,165,215.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$9,328,890.05	45.41%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,216,104.47	54.59%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,544,994.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$3,208,394.57	41.59%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,506,608.83	58.41%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,715,003.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,435,015.81	31.39%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,066,319.79	68.61%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,501,335.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$6,948,951.50	34.13%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,409,140.50	65.87%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,358,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	55	$8,139,005.78	38.86%	0	$0.00	NA	0	$0.0

		(NAMC)								
		Unavailable	81	$12,807,469.20	61.14%	0	$0.00	NA	0	$0.0
Total			**136**	**$20,946,474.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$7,749,081.05	38.26%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,504,323.96	61.74%	0	$0.00	NA	0	$0.0
Total			**137**	**$20,253,405.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$6,516,761.57	39.71%	0	$0.00	NA	0	$0.0
		Unavailable	129	$9,895,597.20	60.29%	0	$0.00	NA	0	$0.0
Total			**218**	**$16,412,358.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$649,300.00	21.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,337,236.15	78.26%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,986,536.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$11,270,075.05	45.52%	0	$0.00	NA	0	$0.0
		Unavailable	108	$13,486,267.02	54.48%	0	$0.00	NA	0	$0.0
Total			**188**	**$24,756,342.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,900,993.00	38.01%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,885,881.54	61.99%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,786,874.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,843,948.59	25.74%	0	$0.00	NA	0	$0.0
		Unavailable	105	$16,859,196.08	74.26%	0	$0.00	NA	0	$0.0
Total			**138**	**$22,703,144.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJG4		GMAC MORTGAGE CORPORATION	40	$6,651,750.00	52.9%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,921,768.27	47.1%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,573,518.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJH2		GMAC MORTGAGE CORPORATION	90	$15,539,120.76	75.44%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,059,509.60	24.56%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,598,630.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJT6		PRISM MORTGAGE COMPANY	72	$12,361,455.48	73.54%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,448,200.00	26.46%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,809,655.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJW9		PRISM MORTGAGE COMPANY	64	$10,611,897.70	88%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,447,609.21	12%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,059,506.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	$1,930,900.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,930,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	$7,338,580.20	46.77%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,353,567.34	53.23%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,692,147.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HQQ4		WASHINGTON MUTUAL BANK	148	$24,895,997.23	90.71%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,550,302.91	9.29%	0	$0.00	NA	0	$0.0
Total			**161**	**$27,446,300.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	$29,961,822.26	60.61%	0	$0.00	NA	0	$0.0

		Unavailable	90	$19,470,366.06	39.39%	0	$0.00	NA	0	$0.0
Total			**232**	**$49,432,188.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	$48,132,936.60	64.59%	0	$0.00	NA	0	$0.0
		Unavailable	132	$26,391,796.98	35.41%	0	$0.00	NA	0	$0.0
Total			**394**	**$74,524,733.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	$3,673,727.39	96.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,643.38	3.28%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,798,370.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HU55		Unavailable	62	$10,362,321.27	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,362,321.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUK2		Unavailable	23	$2,572,153.94	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,572,153.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUQ9		RBMG INC	2	$398,750.00	2.69%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,449,166.19	97.31%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,847,916.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUS5		RBMG INC	1	$133,934.00	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,737,432.67	97.25%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,871,366.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUT3		RBMG INC	2	$174,850.00	5.81%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,832,602.95	94.19%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,007,452.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUY2		Unavailable	42	$4,830,217.99	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,830,217.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HV21		Unavailable	32	$5,866,307.90	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,866,307.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HV39		Unavailable	33	$4,069,217.16	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,069,217.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVA3		RBMG INC	4	$479,000.00	4.06%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,322,910.72	95.94%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,801,910.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVD7		Unavailable	45	$7,085,748.71	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,085,748.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HVE5		Unavailable	8	$1,219,554.98	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,219,554.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVH8		Unavailable	70	$12,625,824.85	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,625,824.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HVY1		RBMG INC	1	$250,000.00	1.99%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,299,473.98	98.01%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,549,473.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	$5,001,578.04	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,001,578.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	$2,009,245.35	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,009,245.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$3,370,926.43	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	135	$25,070,747.48	88.15%	0	$0.00	NA	0	$0.0
Total			**154**	**$28,441,673.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	$49,860,148.47	18.12%	0	$0.00	NA	0	$0.0
		Unavailable	1,260	$225,323,381.78	81.88%	0	$0.00	NA	0	$0.0
Total			**1,565**	**$275,183,530.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$11,492,460.62	16.2%	0	$0.00	NA	0	$0.0
		Unavailable	344	$59,470,024.24	83.8%	0	$0.00	NA	0	$0.0
Total			**409**	**$70,962,484.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$187,009.14	1.02%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,195,571.79	98.98%	0	$0.00	NA	0	$0.0
Total			**95**	**$18,382,580.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS	37	$5,099,893.08	47.78%	0	$0.00	NA	0	$0.0

		BANK								
		Unavailable	37	$5,573,627.46	52.22%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,673,520.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$7,409,087.30	52.96%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,581,941.47	47.04%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,991,028.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	$12,849,066.05	67.96%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,056,559.28	32.04%	0	$0.00	NA	0	$0.0
Total			**136**	**$18,905,625.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$791,676.81	77.19%	0	$0.00	NA	0	$0.0
		Unavailable	3	$234,000.00	22.81%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,025,676.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,617,788.74	90.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$272,835.52	9.44%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,890,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAD6		CROWN MORTGAGE COMPANY	8	$1,028,321.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,028,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAJ3		CROWN MORTGAGE COMPANY	8	$1,034,800.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,034,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAU8		WEBSTER BANK	5	$821,650.00	25.63%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,384,720.08	74.37%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,206,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAV6		WEBSTER BANK	2	$250,000.00	10.43%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,145,931.69	89.57%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,395,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAY0			8	$1,000,900.00	100%	0	$0.00	NA	0	$0.0

		HEARTLAND SAVINGS BANK FSB								
Total			**8**	**$1,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	$25,009,438.77	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$25,009,438.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JC77		Unavailable	19	$3,001,091.29	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,001,091.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JC85		Unavailable	19	$2,001,513.01	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,001,513.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JC93		Unavailable	37	$5,002,528.14	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,002,528.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDA9		WEBSTER BANK	3	$511,500.00	29.57%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,218,250.00	70.43%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,729,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	$29,551,494.37	64.38%	0	$0.00	NA	0	$0.0
		Unavailable	111	$16,349,060.21	35.62%	0	$0.00	NA	0	$0.0
Total			**332**	**$45,900,554.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	$9,954,123.84	78.69%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,695,160.30	21.31%	0	$0.00	NA	0	$0.0
Total			**134**	**$12,649,284.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$680,300.00	67%	0	$0.00	NA	0	$0.0
		Unavailable	4	$335,068.04	33%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,015,368.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JED2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,123,591.16	73.64%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,118,311.46	26.36%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,241,902.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,119,543.83	91.72%	0	$0.00	NA	0	$0.0

		Unavailable	1	$101,016.54	8.28%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,220,560.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,068,865.00	87.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$152,000.00	12.45%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,220,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,857,665.77	93.01%	0	$0.00	NA	0	$0.0
		Unavailable	3	$290,088.65	6.99%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,147,754.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,638,101.04	69.33%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,051,729.95	30.67%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,689,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	$979,376.84	25.31%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,889,790.13	74.69%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,869,166.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	$242,041.43	14.22%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,460,145.57	85.78%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,702,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$890,773.72	5.44%	0	$0.00	NA	0	$0.0
		Unavailable	124	$15,473,336.02	94.56%	0	$0.00	NA	0	$0.0
Total			**131**	**$16,364,109.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$452,081.52	3.59%	0	$0.00	NA	0	$0.0
		Unavailable	96	$12,127,393.04	96.41%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,579,474.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFY5		CHASE MANHATTAN MORTGAGE	4	$826,783.05	15.3%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	39	$4,576,656.43	84.7%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,403,439.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	$6,041,191.59	29.45%	0	$0.00	NA	0	$0.0
		Unavailable	89	$14,475,178.85	70.55%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,516,370.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$4,161,788.51	72.67%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,564,924.70	27.33%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,726,713.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JL44		COLONIAL SAVINGS FA	19	$2,471,259.88	53.01%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,190,237.00	46.99%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,661,496.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JL51		COLONIAL SAVINGS FA	9	$1,499,483.21	49.82%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,510,107.73	50.18%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,009,590.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	$2,202,000.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,202,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	$2,875,001.44	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,875,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	$1,683,940.95	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,683,940.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	$1,681,500.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,681,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JS21		Unavailable	33	$6,000,779.46	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,000,779.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JS39		HSBC MORTGAGE CORPORATION (USA)	5	$595,498.62	29.77%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,404,700.00	70.23%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,000,198.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	$1,984,937.47	49.62%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,015,376.81	50.38%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,000,314.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	$3,702,678.02	51.89%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,432,836.85	48.11%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,135,514.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	$5,452,152.51	52.83%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,867,942.21	47.17%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,320,094.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	$4,409,333.46	62.99%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,590,682.96	37.01%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,000,016.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	$21,973,788.27	44.81%	0	$0.00	NA	0	$0.0
		Unavailable	166	$27,064,876.61	55.19%	0	$0.00	NA	0	$0.0
Total			**341**	**$49,038,664.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	$787,482.95	27.49%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,076,740.35	72.51%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,864,223.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	$4,291,983.25	44.93%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,261,676.09	55.07%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,553,659.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$2,800,196.47	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,800,196.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,744,598.95	100%	0	$0.00	NA	0	$0.0

Total			**18**	**$2,744,598.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	$24,629,418.99	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$24,629,418.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	$30,553,767.91	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$30,553,767.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUU6		WESTERNBANK PUERTO RICO	10	$1,017,923.81	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,017,923.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUV4		WESTERNBANK PUERTO RICO	14	$1,162,539.69	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,162,539.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,848,201.73	54.02%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,573,174.50	45.98%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,421,376.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	$18,790,796.20	50.39%	0	$0.00	NA	0	$0.0
		Unavailable	104	$18,500,619.49	49.61%	0	$0.00	NA	0	$0.0
Total			**221**	**$37,291,415.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	$25,371,121.40	42.53%	0	$0.00	NA	0	$0.0
		Unavailable	209	$34,276,898.01	57.47%	0	$0.00	NA	0	$0.0
Total			**401**	**$59,648,019.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	$10,765,960.07	45.82%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,731,338.39	54.18%	0	$0.00	NA	0	$0.0
Total			**142**	**$23,497,298.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	$3,509,665.85	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,509,665.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWT7			7	$1,170,586.09	93.82%	0	$0.00	NA	0	$0.0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	1	$77,121.29	6.18%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,247,707.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	$4,381,785.85	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,381,785.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZH0		IRWIN MORTGAGE CORPORATION	17	$2,791,540.85	43.74%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,590,750.00	56.26%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,382,290.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZJ6		IRWIN MORTGAGE CORPORATION	12	$2,005,065.68	48.57%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,122,775.00	51.43%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,127,840.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KC90		Unavailable	5	$422,987.67	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$422,987.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEC1		Unavailable	19	$1,710,674.38	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,710,674.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEE7		Unavailable	40	$4,243,337.17	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,243,337.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	$301,194.41	28.83%	0	$0.00	NA	0	$0.0
		Unavailable	5	$743,625.39	71.17%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,044,819.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	$6,509,851.98	70.41%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,735,497.40	29.59%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,245,349.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	$10,958,923.08	37.57%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,206,741.03	62.43%	0	$0.00	NA	0	$0.0
Total			**176**	**$29,165,664.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	$4,988,474.56	30.93%	0	$0.00	NA	0	$0.0

		Unavailable	56	$11,140,316.82	69.07%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,128,791.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFT3		WASHINGTON MUTUAL BANK	10	$1,597,899.97	42.03%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,203,522.44	57.97%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,801,422.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFX4		THE LEADER MORTGAGE COMPANY	5	$409,314.03	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$409,314.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KGL9		CITIBANK, N. A	136	$19,791,025.38	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,791,025.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KH46		Unavailable	75	$14,495,412.23	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,495,412.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KHY0		FLAGSTAR BANK, FSB	2	$233,000.00	4.78%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,639,570.00	95.22%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,872,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJ28		Unavailable	76	$14,999,563.79	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,999,563.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJ51		Unavailable	12	$1,782,930.47	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,782,930.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJ69		Unavailable	17	$2,866,365.34	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,866,365.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJ85		Unavailable	52	$8,676,018.76	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,676,018.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJH5		FLAGSTAR BANK, FSB	1	$160,000.00	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,677,790.00	97.66%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,837,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJQ5		FLAGSTAR BANK, FSB	14	$1,962,448.48	20.95%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,405,275.22	79.05%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,367,723.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJX0		FLAGSTAR BANK, FSB	11	$1,324,831.55	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	113	$19,399,025.41	93.61%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,723,856.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KJY8		Unavailable	70	$12,907,693.09	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,907,693.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KS28		COUNTRYWIDE HOME LOANS, INC	49	$8,696,139.00	26.2%	0	$0.00	NA	0	$0.0
		Unavailable	132	$24,491,331.55	73.8%	0	$0.00	NA	0	$0.0
Total			**181**	**$33,187,470.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KS36		COUNTRYWIDE HOME LOANS, INC	15	$2,571,885.00	40.15%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,834,156.65	59.85%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,406,041.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KS51		COUNTRYWIDE HOME LOANS, INC	48	$3,301,196.00	32.79%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,766,133.00	67.21%	0	$0.00	NA	0	$0.0
Total			**147**	**$10,067,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KS93		COUNTRYWIDE HOME LOANS, INC	46	$7,697,223.64	33.6%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,208,252.99	66.4%	0	$0.00	NA	0	$0.0
Total			**135**	**$22,905,476.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KTN1		COUNTRYWIDE HOME LOANS, INC	11	$1,275,998.50	24.41%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,952,006.32	75.59%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,228,004.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LV55		Unavailable	48	$7,717,653.79	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,717,653.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LV71		Unavailable	37	$7,318,992.34	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,318,992.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWA3		Unavailable	9	$1,514,726.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,514,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJ65		FLEET NATIONAL BANK	91	$12,966,295.09	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,966,295.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJ73		FLEET NATIONAL BANK	419	$35,460,955.01	100%	0	$0.00	NA	0	$0.0
Total			**419**	**$35,460,955.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJ81			46	$4,191,387.69	100%	0	$0.00	NA	0	$0.0

		FLEET NATIONAL BANK								
Total			**46**	**$4,191,387.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MK63		Unavailable	42	$3,737,072.43	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,737,072.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MK71		Unavailable	32	$3,117,333.98	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,117,333.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKA4		FLEET NATIONAL BANK	15	$1,591,900.10	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,591,900.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKD8		FLEET NATIONAL BANK	54	$6,625,354.74	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,625,354.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKK2		Unavailable	31	$2,337,280.62	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,337,280.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKL0		Unavailable	104	$7,688,371.55	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$7,688,371.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKM8		Unavailable	11	$842,198.38	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$842,198.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKN6		Unavailable	171	$12,581,039.94	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$12,581,039.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKP1		Unavailable	26	$1,526,053.16	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,526,053.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKQ9		Unavailable	128	$8,789,672.81	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$8,789,672.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MKR7		Unavailable	30	$2,321,857.14	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,321,857.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ML21		Unavailable	5	$341,156.50	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$341,156.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ML39		THE LEADER MORTGAGE COMPANY	6	$440,486.65	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$440,486.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389ML47		THE LEADER MORTGAGE COMPANY	5	$328,530.24	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$328,530.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	$5,907,924.56	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,907,924.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MLZ8		Unavailable	5	$388,019.50	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$388,019.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MM79		CITIBANK, N. A	9	$1,094,685.93	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,094,685.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MP27		EMC MORTGAGE CORPORATION	75	$14,142,500.00	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,142,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPZ4		EMC MORTGAGE CORPORATION	23	$4,492,553.35	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,492,553.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQ42		CHARTER ONE BANK FSB	215	$30,860,779.71	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$30,860,779.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQ59		CHARTER ONE BANK FSB	54	$8,457,182.61	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,457,182.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQ75		CHARTER ONE BANK FSB	106	$16,134,044.07	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,134,044.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQ83		CHARTER ONE BANK FSB	93	$21,654,116.06	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$21,654,116.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQ91		CHARTER ONE BANK FSB	639	$104,432,635.44	100%	0	$0.00	NA	0	$0.0
Total			**639**	**$104,432,635.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MR90		Unavailable	54	$5,903,458.06	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,903,458.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRA7		CHARTER ONE BANK	568	$82,504,897.79	100%	0	$0.00	NA	0	$0.0

		FSB								
Total			**568**	**$82,504,897.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRB5		CHARTER ONE BANK FSB	365	$98,247,732.53	100%	0	$0.00	NA	0	$0.0
Total			**365**	**$98,247,732.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRC3		CHARTER ONE BANK FSB	556	$99,295,094.99	100%	0	$0.00	NA	0	$0.0
Total			**556**	**$99,295,094.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRE9		CHARTER ONE BANK FSB	173	$45,817,618.60	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$45,817,618.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRF6		CHARTER ONE BANK FSB	170	$41,559,332.92	100%	0	$0.00	NA	0	$0.0
Total			**170**	**$41,559,332.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRJ8		CHARTER ONE BANK FSB	15	$2,983,617.16	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,983,617.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRP4		CHARTER ONE BANK FSB	24	$2,390,601.54	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,390,601.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRQ2		CHARTER ONE BANK FSB	15	$1,291,551.27	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,291,551.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRR0		CHARTER ONE BANK FSB	56	$5,746,637.76	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,746,637.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRS8		CHARTER ONE BANK FSB	394	$38,401,867.24	100%	0	$0.00	NA	0	$0.0
Total			**394**	**$38,401,867.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRT6		CHARTER ONE BANK FSB	68	$6,640,912.48	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,640,912.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRU3		THE LEADER MORTGAGE COMPANY	12	$1,171,683.46	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,171,683.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NN27		LEHMAN BROTHERS HOLDINGS, INC	113	$17,983,392.63	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$17,983,392.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NN35		LEHMAN BROTHERS HOLDINGS, INC	36	$4,656,883.72	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,656,883.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NN68		LEHMAN BROTHERS HOLDINGS, INC	29	$5,892,269.34	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,892,269.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NN76		LEHMAN BROTHERS HOLDINGS, INC	226	$44,387,808.34	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$44,387,808.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NN84		LEHMAN BROTHERS HOLDINGS, INC	136	$22,971,584.58	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,971,584.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NN92		LEHMAN BROTHERS HOLDINGS, INC	372	$63,409,603.14	100%	0	$0.00	NA	0	$0.0
Total			**372**	**$63,409,603.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC	10	$1,625,045.88	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,625,045.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC	14	$2,310,845.26	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,310,845.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC	18	$2,846,606.89	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,846,606.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC	16	$1,826,590.30	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,826,590.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC	72	$13,377,657.72	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,377,657.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC	263	$38,864,732.00	100%	0	$0.00	NA	0	$0.0
Total			**263**	**$38,864,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NPB5		LEHMAN BROTHERS HOLDINGS, INC	110	$17,552,267.67	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$17,552,267.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC	89	$12,620,420.10	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$12,620,420.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC	48	$6,754,050.22	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,754,050.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC	84	$10,747,759.43	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,747,759.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC	24	$3,207,440.14	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,207,440.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC	73	$8,387,877.37	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,387,877.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPS8		Unavailable	112	$20,255,062.55	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,255,062.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KL74		AEGIS MORTGAGE CORPORATION	3	$431,600.00	0.45%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$283,350.00	0.29%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	3	$244,550.45	0.25%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	6	$959,300.00	0.99%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	4	$360,837.07	0.37%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	21	$2,559,146.13	2.65%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$832,350.00	0.86%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE	1	$78,193.35	0.08%	0	$0.00	NA	0	$0.0

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	$2,827,579.88	2.92%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	5	$531,193.39	0.55%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	$212,439.67	0.22%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$94,336.65	0.1%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	19	$3,062,753.57	3.17%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$104,000.00	0.11%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	43	$4,669,364.37	4.83%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	1	$145,149.28	0.15%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	16	$2,028,933.07	2.1%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	4	$392,225.00	0.41%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	$991,101.66	1.02%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	15	$1,298,423.05	1.34%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	8	$1,857,376.00	1.92%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$112,500.00	0.12%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	4	$490,850.00	0.51%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$486,006.91	0.5%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	52	$6,062,437.70	6.27%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	1	$105,300.00	0.11%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	4	$371,602.46	0.38%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	4	$800,500.00	0.83%	0	$0.00	NA	0	$0.0
		3	$573,650.00	0.59%	0	$0.00	NA	0	$0.0

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$296,780.42	0.31%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	2	$275,950.00	0.29%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	9	$634,603.17	0.66%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	8	$643,734.16	0.67%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	5	$665,429.06	0.69%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$172,800.00	0.18%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$360,961.56	0.37%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	11	$1,815,556.83	1.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$640,507.21	0.66%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$196,225.00	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	475	$58,076,022.64	60%	0	$0.00	NA	0	$0.0
Total			**810**	**$96,745,619.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLA7		CITIMORTGAGE, INC	52	$5,774,187.56	38.24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	31	$4,483,924.85	29.7%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,840,010.53	32.06%	0	$0.00	NA	0	$0.0
Total			**120**	**$15,098,122.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,029,471.35	25.09%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	42	$3,693,532.49	18.43%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	37	$3,535,094.12	17.64%	0	$0.00	NA	0	$0.0
		Unavailable	68	$7,783,658.54	38.84%	0	$0.00	NA	0	$0.0
Total			**208**	**$20,041,756.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLL3		ALLIANCE MORTGAGE COMPANY (NERO)	28	$4,692,486.58	0.92%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	33	$4,954,271.05	0.97%	0	$0.00	NA	0	$0.0

	BANK ONE,NA	10	$1,185,699.74	0.23%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	5	$654,909.32	0.13%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	15	$1,667,751.43	0.33%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	259	$40,660,741.23	7.96%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$177,847.41	0.03%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	43	$5,895,554.53	1.15%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	3	$212,300.00	0.04%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	2	$122,073.70	0.02%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	138	$17,173,618.59	3.36%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	30	$3,542,593.06	0.69%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	$818,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	120	$16,571,068.95	3.25%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	6	$836,991.35	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$348,282.42	0.07%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	146	$21,030,358.38	4.12%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	20	$3,570,717.80	0.7%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	21	$2,919,807.96	0.57%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	41	$5,594,546.22	1.1%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	21	$2,907,826.20	0.57%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	75	$11,286,043.49	2.21%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	1	$154,584.14	0.03%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$138,800.00	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	5	$708,000.00	0.14%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	62	$7,392,669.66	1.45%	0	$0.00	NA	0	$0.0

		MARKET STREET MORTGAGE CORPORATION	4	$520,262.25	0.1%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	5	$455,200.00	0.09%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	377	$47,135,607.85	9.23%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$173,200.00	0.03%	0	$0.00	NA	0	$0.0
		PATHFINDER BANK	4	$286,510.51	0.06%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	34	$4,869,646.95	0.95%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	26	$2,957,077.22	0.58%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	3	$346,872.15	0.07%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,464,285.46	0.87%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	57	$6,885,833.65	1.35%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$743,474.83	0.15%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	25	$2,470,986.81	0.48%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	42	$3,288,103.26	0.64%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$539,753.42	0.11%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	10	$912,077.39	0.18%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	12	$1,298,258.37	0.25%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	90	$13,572,364.79	2.66%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	70	$6,820,072.82	1.34%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	19	$1,977,478.88	0.39%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	$8,922,344.37	1.75%	0	$0.00	NA	0	$0.0
		Unavailable	1,803	$246,747,741.70	48.33%	0	$0.00	NA	0	$0.0
Total			**3,775**	**$510,605,195.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLM1		ALLIANCE MORTGAGE COMPANY (NERO)	41	$4,752,476.24	1.08%	0	$0.00	NA	0	$0.0

	AMERICAN HOME FUNDING INC	20	$2,194,989.41	0.5%	0	$0.00	NA	0	$0.0
	AMSOUTH BANK	4	$385,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK ONE,NA	22	$2,338,413.73	0.53%	0	$0.00	NA	0	$0.0
	BANKNORTH, NA	7	$506,337.85	0.11%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	177	$22,099,367.59	5.01%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	8	$743,298.60	0.17%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	13	$1,685,450.31	0.38%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	5	$509,767.54	0.12%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	306	$36,939,874.58	8.37%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	3	$424,200.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	73	$8,720,550.05	1.98%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$461,250.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	58	$7,487,522.93	1.7%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	6	$642,424.83	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,088,363.62	0.25%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	219	$27,163,633.52	6.15%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	7	$737,669.09	0.17%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	32	$4,103,313.63	0.93%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	51	$5,266,426.49	1.19%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	9	$949,499.09	0.22%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	7	$921,572.70	0.21%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	15	$1,560,748.74	0.35%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	29	$4,745,957.36	1.08%	0	$0.00	NA	0	$0.0

	ICM MORTGAGE CORPORATION	3	$327,111.76	0.07%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	22	$2,498,134.35	0.57%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	12	$1,615,450.00	0.37%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	31	$3,331,847.83	0.75%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	12	$1,232,599.63	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	11	$1,004,600.00	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	78	$8,965,794.48	2.03%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	2	$325,140.00	0.07%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$220,070.26	0.05%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	13	$2,077,077.91	0.47%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$94,750.00	0.02%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	5	$566,035.82	0.13%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	24	$1,884,576.61	0.43%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	9	$979,658.40	0.22%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,074,088.43	0.47%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	61	$6,479,718.40	1.47%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$941,168.68	0.21%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	40	$4,487,924.19	1.02%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	8	$674,188.27	0.15%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	15	$1,163,577.76	0.26%	0	$0.00	NA	0	$0.0

		U.S. BANK N.A	2	$181,016.16	0.04%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	67	$7,371,146.86	1.67%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	70	$6,399,133.78	1.45%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	18	$1,499,574.68	0.34%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	8	$915,822.47	0.21%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$8,282,108.21	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	1,995	$239,232,229.82	54.16%	0	$0.00	NA	0	$0.0
Total			**3,723**	**$441,417,652.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLS8		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,551,168.63	0.64%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	214	$53,416,067.95	22.13%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$216,658.91	0.09%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	88	$11,005,782.29	4.56%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	32	$5,131,769.02	2.13%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	3	$482,767.55	0.2%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,547,296.54	0.64%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	12	$2,264,702.31	0.94%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	4	$508,710.36	0.21%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	3	$246,358.62	0.1%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	2	$353,542.12	0.15%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	2	$171,000.00	0.07%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	16	$2,981,226.08	1.24%	0	$0.00	NA	0	$0.0

		INDYMAC BANK, FSB	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	4	$735,854.96	0.3%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	5	$567,103.08	0.23%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	15	$2,547,970.30	1.06%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	81	$13,086,141.14	5.42%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$124,869.49	0.05%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$96,350.00	0.04%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$770,847.85	0.32%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	28	$5,816,664.97	2.41%	0	$0.00	NA	0	$0.0
		RBMG INC	1	$139,863.92	0.06%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	9	$1,316,010.27	0.55%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$1,237,870.97	0.51%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$284,216.78	0.12%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$685,597.40	0.28%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	23	$2,551,174.25	1.06%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	7	$926,845.53	0.38%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$183,542.85	0.08%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	13	$1,812,824.93	0.75%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$72,800.00	0.03%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	60	$11,530,565.79	4.78%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	21	$3,374,399.65	1.4%	0	$0.00	NA	0	$0.0
		Unavailable	651	$113,505,573.91	47.01%	0	$0.00	NA	0	$0.0
Total			**1,339**	**$241,389,738.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KLT6		ALLIANCE MORTGAGE COMPANY (NERO)	84	$14,422,248.38	0.99%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$264,378.85	0.02%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	34	$5,991,133.92	0.41%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	432	$101,744,371.40	6.98%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	1	$89,125.37	0.01%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$346,489.53	0.02%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	42	$5,221,635.53	0.36%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	29	$2,712,125.97	0.19%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	74	$9,000,334.43	0.62%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	22	$2,999,887.09	0.21%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	7	$776,800.00	0.05%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	721	$103,540,126.30	7.11%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	9	$1,050,323.19	0.07%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$199,823.54	0.01%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$85,000.00	0.01%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$2,004,391.02	0.14%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	12	$1,626,370.00	0.11%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	$17,384,910.66	1.19%	0	$0.00	NA	0	$0.0
		GERSHMAN INVESTMENT CORPORATION	3	$464,322.02	0.03%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	164	$26,992,460.41	1.85%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	20	$2,935,699.67	0.2%	0	$0.00	NA	0	$0.0

	HOLYOKE CREDIT UNION	1	$39,000.00	0%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	5	$812,751.69	0.06%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	114	$17,661,708.85	1.21%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	2	$255,767.68	0.02%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	41	$6,948,057.35	0.48%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	36	$6,694,414.75	0.46%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$307,651.42	0.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	49	$8,155,077.27	0.56%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	34	$5,108,908.34	0.35%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	104	$15,811,917.03	1.09%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	78	$14,119,763.33	0.97%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$239,500.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	44	$6,523,632.10	0.45%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	558	$81,414,527.94	5.59%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	3	$294,533.41	0.02%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	36	$5,603,700.06	0.38%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	36	$3,877,446.23	0.27%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	11	$1,770,396.53	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	16	$2,208,947.37	0.15%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	11	$1,926,985.37	0.13%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	7	$1,309,815.13	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	273	$47,501,421.12	3.26%	0	$0.00	NA	0	$0.0

		RATE ONE HOME LOANS INC	6	$872,305.11	0.06%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	283	$38,251,492.68	2.62%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	$17,666,833.87	1.21%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	24	$3,912,048.52	0.27%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	40	$6,461,236.71	0.44%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$230,785.79	0.02%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	$7,621,045.10	0.52%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	18	$2,007,327.28	0.14%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	20	$1,752,521.68	0.12%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	10	$948,550.23	0.07%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	60	$7,106,400.30	0.49%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	17	$2,416,995.70	0.17%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	1	$229,797.07	0.02%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$950,827.06	0.07%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$155,000.00	0.01%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	464	$73,205,387.16	5.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	223	$37,406,410.79	2.57%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$188,987.14	0.01%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$195,000.00	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	4,411	$727,267,606.55	49.88%	0	$0.00	NA	0	$0.0
Total			**8,973**	**$1,457,284,438.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLU3		AEGIS MORTGAGE CORPORATION	1	$136,000.00	0.01%	0	$0.00	NA	0	$0.0

	ALLIANCE MORTGAGE COMPANY (NERO)	124	$18,666,098.50	0.87%	0	$0.00	NA	0	$0.0
	AMSOUTH BANK	39	$4,592,858.74	0.21%	0	$0.00	NA	0	$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	64	$10,263,350.00	0.48%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	190	$39,912,323.74	1.86%	0	$0.00	NA	0	$0.0
	BANK ONE,NA	6	$549,143.89	0.03%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$42,425.38	0%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	3	$511,850.00	0.02%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$129,715.05	0.01%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	8	$808,100.48	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	$7,510,925.98	0.35%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	177	$27,001,266.82	1.26%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	753	$115,230,686.84	5.36%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	5	$530,668.00	0.02%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$860,590.97	0.04%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	7	$797,066.00	0.04%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	16	$1,928,499.41	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$2,805,040.88	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,224,893.29	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	61	$7,036,639.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	2	$170,465.53	0.01%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED	140	$21,071,308.33	0.98%	0	$0.00	NA	0	$0.0

	MORTGAGE SERVICES							
	GERSHMAN INVESTMENT CORPORATION	5	$875,643.04	0.04%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	191	$25,949,463.80	1.21%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC	14	$2,083,755.92	0.1%	0	$0.00	NA	0 $0.0
	HEARTLAND SAVINGS BANK FSB	1	$279,000.00	0.01%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	4	$556,900.00	0.03%	0	$0.00	NA	0 $0.0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$957,300.00	0.04%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	426	$59,471,817.66	2.77%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	159	$28,263,992.58	1.31%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	225	$38,426,366.26	1.79%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	270	$41,735,366.91	1.94%	0	$0.00	NA	0 $0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$825,200.00	0.04%	0	$0.00	NA	0 $0.0
	LA GRANGE STATE BANK	14	$1,526,012.70	0.07%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	196	$26,075,519.46	1.21%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	271	$43,854,174.78	2.04%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC	108	$12,061,446.35	0.56%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	463	$68,144,025.41	3.17%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A	15	$1,903,828.39	0.09%	0	$0.00	NA	0 $0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	83	$10,604,442.76	0.49%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC	4	$885,455.00	0.04%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	7	$1,208,100.00	0.06%	0	$0.00	NA	0 $0.0
	PATHFINDER BANK	4	$275,288.11	0.01%	0	$0.00	NA	0 $0.0
		73	$10,387,840.95	0.48%	0	$0.00	NA	0 $0.0

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	56	$6,798,157.48	0.32%	0	$0.00	NA	0 $0.0
	PIONEER BANK	16	$1,992,245.72	0.09%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	129	$17,535,072.71	0.82%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	16	$2,497,608.87	0.12%	0	$0.00	NA	0 $0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	1,622	$291,284,486.18	13.55%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC	177	$27,974,709.58	1.3%	0	$0.00	NA	0 $0.0
	REPUBLIC BANK	2	$204,805.51	0.01%	0	$0.00	NA	0 $0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	$35,656,184.32	1.66%	0	$0.00	NA	0 $0.0
	SUMMIT MORTGAGE CORPORATION	46	$7,480,764.50	0.35%	0	$0.00	NA	0 $0.0
	SUNSHINE MORTGAGE CORPORATION	101	$15,643,087.37	0.73%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC	23	$3,104,647.22	0.14%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	$12,936,668.24	0.6%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON MORTGAGE COMPANY	25	$3,579,607.03	0.17%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	47	$5,546,490.42	0.26%	0	$0.00	NA	0 $0.0
	TRUSTCORP MORTGAGE COMPANY	99	$11,722,638.70	0.55%	0	$0.00	NA	0 $0.0
	TRUSTMARK NATIONAL BANK	47	$6,451,016.32	0.3%	0	$0.00	NA	0 $0.0
	U. S. MORTGAGE CORP	19	$3,435,873.17	0.16%	0	$0.00	NA	0 $0.0
	U.S. BANK N.A	2	$304,594.23	0.01%	0	$0.00	NA	0 $0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$701,527.99	0.03%	0	$0.00	NA	0 $0.0
	UNION PLANTERS MORTGAGE, INC	2	$286,760.23	0.01%	0	$0.00	NA	0 $0.0
	WACHOVIA BANK, NA	323	$50,718,345.22	2.36%	0	$0.00	NA	0 $0.0
	WASHINGTON MUTUAL BANK, FA	105	$13,940,504.73	0.65%	0	$0.00	NA	0 $0.0
	WASHINGTON MUTUAL BANK, FA	2	$503,193.22	0.02%	0	$0.00	NA	0 $0.0

		(FKA NAMCO ASSET MGMT, INC.)								
		WASHTENAW MORTGAGE COMPANY	2	$237,382.38	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	6,336	$991,597,378.51	46.08%	0	$0.00	NA	0	$0.0
Total			**13,726**	**$2,150,264,606.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KLV1		AEGIS MORTGAGE CORPORATION	4	$373,100.00	0.06%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	50	$5,352,787.85	0.8%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	12	$1,615,511.43	0.24%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	16	$1,729,305.48	0.26%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$335,343.29	0.05%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	3	$271,047.07	0.04%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	146	$21,599,244.88	3.22%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$122,400.00	0.02%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	100	$15,616,072.94	2.33%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,451,048.30	0.22%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	14	$1,346,504.60	0.2%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$2,005,631.64	0.3%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	38	$4,065,560.00	0.61%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	$13,395,610.65	2%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	65	$6,792,462.04	1.01%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	19	$2,025,086.77	0.3%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	6	$979,600.21	0.15%	0	$0.00	NA	0	$0.0
			8	$1,542,732.02	0.23%	0	$0.00	NA	0	$0.0

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	102	$10,788,918.37	1.61%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	24	$4,080,515.32	0.61%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	8	$1,226,359.83	0.18%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	160	$20,433,600.67	3.04%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,297,135.00	0.19%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	72	$9,139,862.61	1.36%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	99	$14,023,025.32	2.09%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$43,618.41	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,010,592.58	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	27	$2,593,724.54	0.39%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	127	$16,491,732.35	2.46%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	30	$2,863,236.40	0.43%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	28	$2,506,166.06	0.37%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	11	$2,177,014.30	0.32%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	5	$864,783.00	0.13%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	15	$2,011,933.35	0.3%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	32	$3,060,508.74	0.46%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	11	$1,437,693.74	0.21%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	76	$10,617,141.71	1.58%	0	$0.00	NA	0	$0.0
		114	$17,955,694.04	2.68%	0	$0.00	NA	0	$0.0

		PROVIDENT FUNDING ASSOCIATES, L.P								
		RBMG INC	1	$246,416.99	0.04%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	89	$11,671,526.04	1.74%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	$20,610,735.73	3.07%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	10	$1,304,405.97	0.19%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	22	$3,360,306.86	0.5%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	22	$2,362,775.94	0.35%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	$4,083,733.23	0.61%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	51	$4,685,629.20	0.7%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	4	$249,610.78	0.04%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	30	$2,612,514.44	0.39%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	44	$4,191,771.78	0.62%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	9	$1,055,148.22	0.16%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	14	$2,671,757.21	0.4%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$695,325.56	0.1%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	2	$274,076.03	0.04%	0	$0.00	NA	0	$0.0
		UNION PLANTERS MORTGAGE, INC	8	$838,967.28	0.12%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	30	$3,625,374.62	0.54%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	139	$17,839,434.84	2.66%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$225,630.10	0.03%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	9	$798,813.56	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	2,820	$381,550,679.48	56.82%	0	$0.00	NA	0	$0.0
Total			**5,075**	**$671,196,939.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KM24		FIRST UNION MORTGAGE CORPORATION	145	$22,312,029.05	53.37%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	12	$1,770,002.50	4.23%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	31	$4,998,613.20	11.96%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	19	$3,227,962.08	7.72%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,494,858.29	22.72%	0	$0.00	NA	0	$0.0
Total			**268**	**$41,803,465.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KM99		ALLIANCE MORTGAGE COMPANY (NERO)	21	$1,988,328.04	2.53%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$164,827.00	0.21%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$89,842.39	0.11%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	54	$5,400,025.64	6.88%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$69,600.00	0.09%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	9	$956,517.64	1.22%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	2	$157,600.00	0.2%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	4	$250,712.74	0.32%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$427,794.61	0.55%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	10	$1,128,573.49	1.44%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	9	$1,022,553.55	1.3%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	13	$1,078,975.94	1.37%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	2	$349,268.64	0.45%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	8	$827,536.15	1.05%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	5	$911,981.02	1.16%	0	$0.00	NA	0	$0.0
			3	$180,672.59	0.23%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY								
		PLYMOUTH SAVINGS BANK	4	$484,496.52	0.62%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	9	$512,096.32	0.65%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$69,873.58	0.09%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	3	$340,929.50	0.43%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$229,656.87	0.29%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	6	$470,654.16	0.6%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	9	$670,422.73	0.85%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$322,120.75	0.41%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$58,100.00	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,544,296.83	1.97%	0	$0.00	NA	0	$0.0
		Unavailable	564	$58,776,781.03	74.91%	0	$0.00	NA	0	$0.0
Total			**764**	**$78,484,237.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMQ1		ALLIANCE MORTGAGE COMPANY (NERO)	5	$1,101,629.96	1.58%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	21	$3,972,712.21	5.69%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,362,037.54	7.69%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$66,711.72	0.1%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	6	$812,603.52	1.16%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	2	$338,027.28	0.48%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	11	$1,180,250.11	1.69%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	55	$7,892,122.80	11.31%	0	$0.00	NA	0	$0.0

		FLAGSTAR BANK, FSB	1	$88,607.59	0.13%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	11	$1,711,634.22	2.45%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	2	$390,671.35	0.56%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	9	$1,393,199.47	2%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$224,498.44	0.32%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	2	$341,062.99	0.49%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	8	$1,301,383.38	1.87%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	2	$432,824.42	0.62%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$249,442.71	0.36%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	37	$5,368,638.25	7.7%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	3	$259,837.41	0.37%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$485,362.77	0.7%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$335,488.51	0.48%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	4	$536,110.94	0.77%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	1	$95,334.48	0.14%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$131,714.31	0.19%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	4	$540,331.50	0.77%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	5	$823,361.73	1.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	5	$936,829.38	1.34%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$751,090.95	1.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$84,818.74	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	224	$32,551,982.58	46.66%	0	$0.00	NA	0	$0.0
Total			**472**	**$69,760,321.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KMT5		AEGIS MORTGAGE CORPORATION	8	$531,400.00	2.18%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	1	$200,000.00	0.82%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	10	$958,520.43	3.93%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$439,401.29	1.8%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	$42,750.00	0.18%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	18	$2,766,119.81	11.35%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	1	$76,036.05	0.31%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$88,256.50	0.36%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$67,456.95	0.28%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$138,600.00	0.57%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$93,000.00	0.38%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	1	$83,495.71	0.34%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	1	$84,998.47	0.35%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	5	$717,283.57	2.94%	0	$0.00	NA	0	$0.0
		Unavailable	146	$18,077,661.23	74.21%	0	$0.00	NA	0	$0.0
Total			**198**	**$24,364,980.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KN64		HOMEBANC MORTGAGE CORPORATION	1	$207,278.17	6.75%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,863,077.18	93.25%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,070,355.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KN72		COUNTRYWIDE HOME LOANS, INC	50	$4,261,201.53	47.3%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,748,210.33	52.7%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,009,411.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNC1		COUNTRYWIDE HOME LOANS, INC	322	$47,733,075.51	75.32%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,638,561.11	24.68%	0	$0.00	NA	0	$0.0

Total			**420**	**$63,371,636.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KND9		COUNTRYWIDE HOME LOANS, INC	285	$38,711,829.05	58.96%	0	$0.00	NA	0	$0.0
		Unavailable	198	$26,945,382.05	41.04%	0	$0.00	NA	0	$0.0
Total			**483**	**$65,657,211.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNN7		COUNTRYWIDE HOME LOANS, INC	17	$1,869,239.00	25.82%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,371,590.64	74.18%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,240,829.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNQ0		COUNTRYWIDE HOME LOANS, INC	1	$100,814.43	1.93%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	3	$270,750.68	5.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$75,900.00	1.45%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,778,350.08	91.44%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,225,815.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RC20		WASHINGTON MUTUAL BANK, FA	6	$370,929.11	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$370,929.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RC61		WASHINGTON MUTUAL BANK	8	$758,486.63	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$758,486.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RC87		HARWOOD STREET FUNDING I, LLC	3	$234,384.47	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$234,384.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RC95		HARWOOD STREET FUNDING I, LLC	23	$2,378,450.21	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,378,450.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RCZ7		CITIMORTGAGE, INC	2	$238,612.55	10.09%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	10	$1,153,230.08	48.79%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$813,101.29	34.4%	0	$0.00	NA	0	$0.0
		Unavailable	2	$158,875.19	6.72%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,363,819.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31376JXT1		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$453,339.69	0.91%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,413,603.06	2.82%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	10	$1,639,762.20	3.27%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	3	$356,605.75	0.71%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$274,726.19	0.55%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	1	$211,083.69	0.42%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	6	$914,351.63	1.83%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.0
		BARKSDALE FEDERAL CREDIT UNION	4	$334,702.07	0.67%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	4	$449,807.82	0.9%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.0
		BLUE BALL NATIONAL BANK	1	$141,259.19	0.28%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	61	$9,026,212.23	18.03%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
		BRIDGEWATER SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$176,200.00	0.35%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	1	$218,063.88	0.44%	0	$0.00	NA	0	$0.0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$274,726.19	0.55%	0	$0.00	NA	0	$0.0
		COMMUNITY CREDIT UNION	1	$73,852.25	0.15%	0	$0.00	NA	0	$0.0
			1	$184,825.44	0.37%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC							
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$259,655.81	0.52%	0	$0.00	NA	0 $0.0
	DEARBORN FEDERAL CREDIT UNION	2	$225,785.57	0.45%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$645,929.75	1.29%	0	$0.00	NA	0 $0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$584,417.57	1.17%	0	$0.00	NA	0 $0.0
	EASTMAN CREDIT UNION	3	$434,462.69	0.87%	0	$0.00	NA	0 $0.0
	EVANS NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0 $0.0
	EXTRACO MORTGAGE	1	$158,006.63	0.32%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL LINCOLN BANK	1	$118,000.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	5	$804,538.69	1.61%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$249,694.70	0.5%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$258,592.25	0.52%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	$2,768,632.18	5.53%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	5	$677,242.76	1.35%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,043,254.37	2.08%	0	$0.00	NA	0 $0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$225,850.00	0.45%	0	$0.00	NA	0 $0.0
	FULTON BANK	3	$317,180.79	0.63%	0	$0.00	NA	0 $0.0
	HAMPDEN SAVINGS BANK	1	$82,243.19	0.16%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC	1	$51,896.20	0.1%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$109,141.19	0.22%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$102,894.94	0.21%	0	$0.00	NA	0 $0.0
		4	$540,730.89	1.08%	0	$0.00	NA	0 $0.0

	INDEPENDENT BANK CORPORATION							
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,637.31	0.24%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$280,393.19	0.56%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	10	$1,414,596.38	2.82%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$1,168,111.95	2.33%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	9	$1,610,113.70	3.22%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$269,731.19	0.54%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	2	$279,721.20	0.56%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	8	$1,082,422.45	2.16%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	1	$135,864.56	0.27%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$125,028.31	0.25%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$1,183,374.31	2.36%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$939,209.75	1.88%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$172,603.67	0.34%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$122,483.44	0.24%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$247,868.56	0.5%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$309,691.32	0.62%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	2	$377,224.00	0.75%	0	$0.00	NA	0	$0.0
		2	$343,766.37	0.69%	0	$0.00	NA	0	$0.0

		SECURITY MORTGAGE CORPORATION								
		SOLVAY BANK	1	$183,625.56	0.37%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	1	$114,291.44	0.23%	0	$0.00	NA	0	$0.0
		ST. ANNES CREDIT UNION	2	$294,720.06	0.59%	0	$0.00	NA	0	$0.0
		ST. FRANCIS BANK FSB	1	$151,848.63	0.3%	0	$0.00	NA	0	$0.0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$485,381.21	0.97%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	2	$224,775.94	0.45%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION	8	$783,012.90	1.56%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	22	$3,164,823.41	6.32%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$167,839.00	0.34%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	3	$455,600.00	0.91%	0	$0.00	NA	0	$0.0
		THE PEOPLES CREDIT UNION	7	$812,033.20	1.62%	0	$0.00	NA	0	$0.0
		THE SUTTON STATE BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,900.44	0.2%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$59,173.80	0.12%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	3	$589,430.00	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,417,174.07	8.8%	0	$0.00	NA	0	$0.0
Total			**342**	**$50,074,242.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	$31,122,528.75	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$31,122,528.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXV6		AMERICAN BANK, N.A	1	$97,309.94	0.22%	0	$0.00	NA	0	$0.0
			4	$503,091.88	1.12%	0	$0.00	NA	0	$0.0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$704,698.25	1.56%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B	16	$2,329,298.25	5.17%	0	$0.00	NA	0 $0.0
	ANCHORBANK SSB	7	$1,056,877.87	2.35%	0	$0.00	NA	0 $0.0
	ASSOCIATED MORTGAGE INC	1	$224,781.25	0.5%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$93,908.63	0.21%	0	$0.00	NA	0 $0.0
	BANK OF MISSISSIPPI	3	$467,649.94	1.04%	0	$0.00	NA	0 $0.0
	BANK OF NEWPORT	1	$129,873.63	0.29%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	9	$1,155,805.00	2.56%	0	$0.00	NA	0 $0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$216,363.88	0.48%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.33%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$179,816.69	0.4%	0	$0.00	NA	0 $0.0
	BLUE BALL NATIONAL BANK	4	$581,816.81	1.29%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	19	$3,208,080.76	7.12%	0	$0.00	NA	0 $0.0
	BRIDGEWATER SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.33%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$107,000.00	0.24%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY	2	$270,950.00	0.6%	0	$0.00	NA	0 $0.0
	CITIZENS MORTGAGE CORPORATION	1	$274,154.75	0.61%	0	$0.00	NA	0 $0.0
	CLINTON SAVINGS BANK	1	$274,732.69	0.61%	0	$0.00	NA	0 $0.0
	COLUMBIA EQUITIES LTD	1	$196,813.06	0.44%	0	$0.00	NA	0 $0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$220,485.49	0.49%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK & TRUST CO	1	$109,790.69	0.24%	0	$0.00	NA	0 $0.0
		10	$1,568,292.76	3.48%	0	$0.00	NA	0 $0.0

	COMMUNITY CREDIT UNION							
	CREDIT UNION MORTGAGE CO	1	$125,200.00	0.28%	0	$0.00	NA	0 $0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$69,931.94	0.16%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,264,304.50	2.81%	0	$0.00	NA	0 $0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,368,096.87	3.04%	0	$0.00	NA	0 $0.0
	EASTMAN CREDIT UNION	2	$251,672.19	0.56%	0	$0.00	NA	0 $0.0
	ESSEX SAVINGS BANK FSB	1	$213,932.25	0.47%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,311.13	0.27%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL LINCOLN BANK	1	$103,594.25	0.23%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$122,188.63	0.27%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	2	$418,063.00	0.93%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$168,970.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	1	$129,746.63	0.29%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY CREDIT UNION	9	$1,512,552.44	3.36%	0	$0.00	NA	0 $0.0
	FREEDOM MORTGAGE CORP	1	$112,280.69	0.25%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$234,760.38	0.52%	0	$0.00	NA	0 $0.0
	FULTON BANK	6	$468,120.43	1.04%	0	$0.00	NA	0 $0.0
	HANCOCK MORTGAGE COMPANY	1	$127,875.56	0.28%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	3	$276,780.69	0.61%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	2	$353,639.00	0.78%	0	$0.00	NA	0 $0.0
	KEYSTONE SAVINGS BANK	3	$321,019.44	0.71%	0	$0.00	NA	0 $0.0
	MARATHON FINANCIAL CORPORATION	1	$90,312.13	0.2%	0	$0.00	NA	0 $0.0

	MERCHANTS NATIONAL BANK OF WINONA	9	$1,043,042.45	2.31%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$78,846.00	0.17%	0	$0.00	NA	0	$0.0
	METROWEST BANK	1	$95,906.69	0.21%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	3	$541,663.88	1.2%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$392,627.00	0.87%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	2	$426,195.19	0.95%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$112,393.25	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$63,889.32	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	7	$720,346.19	1.6%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$210,794.88	0.47%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	4	$570,346.88	1.27%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$199,610.19	0.44%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	16	$3,359,660.81	7.46%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$96,401.56	0.21%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$412,108.56	0.91%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$304,658.94	0.68%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$292,707.44	0.65%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$92,909.56	0.21%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$104,398.44	0.23%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$712,323.32	1.58%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$199,310.69	0.44%	0	$0.00	NA	0	$0.0

		STERLING CAPITAL MORTGAGE COMPANY	15	$2,757,560.22	6.12%	0	$0.00	NA	0	$0.0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$664,497.07	1.47%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	1	$56,949.00	0.13%	0	$0.00	NA	0	$0.0
		THE PEOPLES CREDIT UNION	1	$88,826.50	0.2%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$235,770.56	0.52%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	1	$107,000.00	0.24%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$131,900.00	0.29%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$156,000.00	0.35%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$422,949.13	0.94%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$125,477.88	0.28%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	4	$502,321.19	1.11%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	5	$795,224.56	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,741,366.32	14.96%	0	$0.00	NA	0	$0.0
Total			**305**	**$45,062,928.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXW4		1ST TRUST BANK FOR SAVINGS	1	$69,939.69	0.14%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	18	$1,094,554.13	2.13%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$387,167.83	0.75%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	5	$303,100.96	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$267,469.85	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$69,935.13	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$75,385.00	0.15%	0	$0.00	NA	0	$0.0
			3	$156,179.85	0.3%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B								
	ANCHORBANK SSB	20	$1,332,263.93	2.59%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	56	$3,524,047.70	6.85%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$110,902.85	0.22%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	$95,373.84	0.19%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	3	$176,095.20	0.34%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$53,825.75	0.1%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	4	$210,363.27	0.41%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$51,754.29	0.1%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$359,100.00	0.7%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$117,696.40	0.23%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$123,420.20	0.24%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$151,810.88	0.29%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$67,380.56	0.13%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$137,235.45	0.27%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	8	$545,738.99	1.06%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	8	$500,944.50	0.97%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	9	$556,337.19	1.08%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$64,200.00	0.12%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$75,702.63	0.15%	0	$0.00	NA	0	$0.0
	BUSEY BANK FSB	3	$200,227.40	0.39%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$71,188.63	0.14%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$131,386.74	0.26%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$67,823.31	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	9	$593,805.91	1.15%	0	$0.00	NA	0	$0.0

	CITIZENS MORTGAGE CORPORATION	1	$61,945.30	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$103,100.00	0.2%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$119,390.00	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$65,743.31	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	4	$234,298.74	0.46%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$56,950.92	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$278,086.69	0.54%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$125,187.13	0.24%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	3	$196,329.20	0.38%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$58,792.17	0.11%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$702,949.60	1.37%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$328,685.34	0.64%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$130,942.14	0.25%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE CORPORATION	1	$69,938.19	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	5	$314,824.98	0.61%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$62,917.50	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$76,371.06	0.15%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$368,393.22	0.72%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION	25	$1,529,094.08	2.97%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$53,953.86	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$579,152.65	1.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$74,932.19	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	7	$458,296.59	0.89%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$153,933.88	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$350,000.00	0.68%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	17	$988,653.85	1.92%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$104,701.83	0.2%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	1	$72,873.94	0.14%	0	$0.00	NA	0	$0.0
	FULTON BANK	7	$429,568.78	0.83%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$73,600.00	0.14%	0	$0.00	NA	0	$0.0
	GRANITE BANK	1	$49,955.88	0.1%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$79,457.19	0.15%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$140,400.00	0.27%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$167,981.67	0.33%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	4	$266,030.19	0.52%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	12	$709,772.31	1.38%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$59,880.58	0.12%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$60,468.62	0.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$47,915.64	0.09%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	8	$542,322.06	1.05%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	3	$185,566.24	0.36%	0	$0.00	NA	0	$0.0

	HUTCHINSON CREDIT UNION	2	$110,608.67	0.21%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	11	$695,888.62	1.35%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,932.94	0.15%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$144,738.50	0.28%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$138,431.56	0.27%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	1	$63,808.60	0.12%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$67,935.44	0.13%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	9	$561,034.00	1.09%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$120,893.80	0.23%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$75,135.81	0.15%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	2	$140,027.63	0.27%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	2	$132,631.13	0.26%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$53,571.97	0.1%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$113,957.21	0.22%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	3	$176,951.18	0.34%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	13	$832,800.41	1.62%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	3	$162,392.61	0.32%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	15	$968,192.36	1.88%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$213,911.43	0.42%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$134,000.00	0.26%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	3	$167,124.64	0.32%	0	$0.00	NA	0	$0.0

	MORTGAGE CENTER, LLC	4	$269,658.17	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	3	$193,753.25	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	15	$895,264.61	1.74%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	15	$974,017.19	1.89%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	11	$669,522.71	1.3%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$166,465.13	0.32%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$69,939.69	0.14%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	4	$235,790.33	0.46%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$54,702.86	0.11%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	3	$180,847.29	0.35%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$110,150.00	0.21%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	5	$364,058.38	0.71%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	3	$213,010.81	0.41%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$63,840.00	0.12%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$212,736.25	0.41%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$69,939.69	0.14%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$101,950.00	0.2%	0	$0.00	NA	0	$0.0

	S&T BANK	2	$97,000.00	0.19%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$71,638.25	0.14%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	3	$229,883.51	0.45%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	7	$475,449.56	0.92%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	4	$239,741.77	0.47%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	3	$190,857.67	0.37%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	5	$341,173.85	0.66%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	6	$417,554.17	0.81%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	17	$1,072,324.26	2.08%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	12	$841,227.82	1.63%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	3	$151,952.84	0.3%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$79,929.38	0.16%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	10	$549,111.78	1.07%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	6	$422,931.00	0.82%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$54,700.00	0.11%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$65,943.13	0.13%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$200,830.89	0.39%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$54,744.15	0.11%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC	1	$74,930.50	0.15%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$58,500.00	0.11%	0	$0.00	NA	0	$0.0

		TIB-THE INDEPENDENT BANKERSBANK	2	$151,258.07	0.29%	0	$0.00	NA	0	$0.0
		TINKER CREDIT UNION	8	$496,993.12	0.97%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$70,439.25	0.14%	0	$0.00	NA	0	$0.0
		TRANE FEDERAL CREDIT UNION	4	$217,803.77	0.42%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$79,925.88	0.16%	0	$0.00	NA	0	$0.0
		UNIONBANK	8	$510,860.84	0.99%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$34,969.87	0.07%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$67,940.00	0.13%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$77,250.00	0.15%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	5	$289,232.65	0.56%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$23,000.00	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$212,101.30	0.41%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$131,625.69	0.26%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$69,900.00	0.14%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	13	$887,826.68	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	143	$9,145,918.61	17.72%	0	$0.00	NA	0	$0.0
Total			**811**	**$51,476,800.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JXX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$243,818.25	1.27%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$464,500.13	2.41%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC	1	$242,065.63	1.26%	0	$0.00	NA	0	$0.0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE	3	$806,384.62	4.19%	0	$0.00	NA	0	$0.0

	ACCEPTANCE CORPORATION								
	BOTTOMLINE MORTGAGE, INC	2	$475,000.00	2.47%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$516,130.69	2.68%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$390,000.00	2.03%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$223,030.13	1.16%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$269,600.00	1.4%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$298,466.94	1.55%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$274,787.06	1.43%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$248,900.00	1.29%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$625,821.56	3.25%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$251,402.31	1.31%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$300,700.00	1.56%	0	$0.00	NA	0	$0.0
	FIRST MUTUAL BANK	1	$280,757.69	1.46%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$245,208.50	1.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$300,700.00	1.56%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$254,805.94	1.32%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$1,930,888.64	10.04%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$300,700.00	1.56%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$761,048.57	3.96%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$273,391.75	1.42%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$483,613.56	2.51%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$274,000.00	1.42%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$252,700.00	1.31%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$221,500.00	1.15%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$482,637.57	2.51%	0	$0.00	NA	0	$0.0

	MERCHANTS NATIONAL BANK OF WINONA	1	$249,809.38	1.3%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$274,800.94	1.43%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$268,890.06	1.4%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	4	$952,041.19	4.95%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$254,810.75	1.32%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$277,788.44	1.44%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$224,828.75	1.17%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF HASTINGS	1	$208,000.00	1.08%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$241,820.38	1.26%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$275,000.00	1.43%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$225,000.00	1.17%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	2	$484,310.00	2.52%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$199,851.56	1.04%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$274,795.88	1.43%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	2	$535,700.00	2.78%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,856.13	1.09%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$227,834.94	1.18%	0	$0.00	NA	0	$0.0
	WESTERLY SAVINGS BANK	1	$213,600.00	1.11%	0	$0.00	NA	0	$0.0
	WESTMINSTER MORTGAGE CORPORATION	2	$548,407.63	2.85%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	1	$219,500.00	1.14%	0	$0.00	NA	0	$0.0

		WORLD SAVINGS BANK	2	$501,630.56	2.61%	0	$0.00	NA	0	$0.0
		Unavailable	4	$890,321.87	3.55%	0	$0.00	NA	0	$0.0
Total			**77**	**$19,451,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RP87		AMI CAPITAL INC	1	$1,112,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$6,505,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GU71		Unavailable	7	$7,311,540.44	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$7,311,540.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GU89		Unavailable	6	$6,676,846.27	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$6,676,846.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JB48		MI FINANCIAL CORPORATION	47	$9,334,679.58	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,334,679.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	$6,000,313.33	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,000,313.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	$10,999,543.63	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$10,999,543.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	$5,400,558.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,400,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$200,000.00	10.25%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,751,614.18	89.75%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,951,614.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4L1		WACHOVIA BANK, NA	133	$8,526,686.60	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$8,526,686.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$128,074.00	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	103	$19,117,075.50	99.33%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,245,149.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QF62		GUILD MORTGAGE COMPANY	62	$8,916,321.22	99.11%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,000.00	0.89%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,996,321.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBN3		HOMESIDE LENDING, INC	24	$3,073,355.68	31.16%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,790,635.26	68.84%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,863,990.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TBP8		HOMESIDE LENDING, INC	28	$4,003,946.87	34.53%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,593,183.33	65.47%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,597,130.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TC77		Unavailable	22	$3,202,734.64	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,202,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TC85		Unavailable	61	$11,027,521.21	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,027,521.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TC93		Unavailable	30	$5,100,896.28	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,100,896.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TD35		Unavailable	25	$4,916,511.15	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,916,511.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TD43		Unavailable	39	$5,832,027.03	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,832,027.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TDY7		HOMESIDE LENDING, INC	1	$139,751.81	1.33%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,400,639.11	98.67%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,540,390.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387TE34		Unavailable	22	$2,673,496.28	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,673,496.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TEA8		HOMESIDE LENDING, INC	1	$40,968.80	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,652,324.90	97.58%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,693,293.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TEB6		Unavailable	30	$2,690,199.13	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,690,199.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$5,739,923.07	72.92%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,132,042.85	27.08%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,871,965.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	$40,253,567.17	38.9%	0	$0.00	NA	0	$0.0
		Unavailable	386	$63,216,960.25	61.1%	0	$0.00	NA	0	$0.0
Total			**613**	**$103,470,527.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	$28,550,577.53	16.77%	0	$0.00	NA	0	$0.0
		Unavailable	849	$141,723,970.15	83.23%	0	$0.00	NA	0	$0.0
Total			**1,024**	**$170,274,547.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3G0		Unavailable	25	$3,018,765.07	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,018,765.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WUQ8		BANK ONE,NA	23	$1,818,844.20	95.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$83,800.00	4.4%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,902,644.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	$70,196.22	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$70,196.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	$45,254.71	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$45,254.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YV34		Unavailable	14	$2,339,108.56	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,339,108.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388AR22		HARWOOD STREET FUNDING I, LLC	254	$39,684,997.70	100%	0	$0.00	NA	0	$0.0
Total			**254**	**$39,684,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AR30		HARWOOD STREET FUNDING I, LLC	331	$54,526,268.64	100%	0	$0.00	NA	0	$0.0
Total			**331**	**$54,526,268.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	$13,587,891.70	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,587,891.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	$39,624,382.47	100%	0	$0.00	NA	0	$0.0
Total			**249**	**$39,624,382.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC	8	$1,330,152.00	37.59%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,207,966.81	62.41%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,538,118.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GBW0		THE LEADER MORTGAGE COMPANY	6	$743,697.30	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$743,697.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GMT5		USAA FEDERAL SAVINGS BANK	18	$3,114,305.48	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,114,305.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEU9		THE LEADER MORTGAGE COMPANY	7	$515,064.78	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$515,064.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEV7		THE LEADER MORTGAGE COMPANY	7	$535,286.34	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$535,286.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HEX3		THE LEADER MORTGAGE COMPANY	8	$648,044.71	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$648,044.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPL8		THE LEADER MORTGAGE COMPANY	8	$490,097.17	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$490,097.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388LPM6		THE LEADER MORTGAGE COMPANY	21	$1,576,214.80	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,576,214.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPN4		THE LEADER MORTGAGE COMPANY	7	$417,296.33	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$417,296.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	$250,332.13	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$250,332.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKN5		FIRST BANC MORTGAGE	168	$20,794,159.90	79.72%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,289,515.03	20.28%	0	$0.00	NA	0	$0.0
Total			**192**	**$26,083,674.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKP0		FIRST BANC MORTGAGE	72	$7,600,437.46	81.11%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,770,291.72	18.89%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,370,729.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	$9,054,419.63	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,054,419.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	$5,270,288.85	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,270,288.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	$1,306,261.74	15.34%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,208,740.13	84.66%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,515,001.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	$1,646,322.82	35.08%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,047,356.63	64.92%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,693,679.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	$1,707,309.30	100%	0	$0.00	NA	0	$0.0

Total			**29**	**$1,707,309.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFW6		THE LEADER MORTGAGE COMPANY	7	$482,413.20	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$482,413.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PFY2		THE LEADER MORTGAGE COMPANY	6	$379,442.73	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$379,442.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,578,160.98	90.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$160,891.46	9.25%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,739,052.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	$179,866.41	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	278	$40,466,466.64	99.56%	0	$0.00	NA	0	$0.0
Total			**279**	**$40,646,333.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	$5,553,640.09	43.64%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,171,228.15	56.36%	0	$0.00	NA	0	$0.0
Total			**101**	**$12,724,868.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	$2,077,172.22	7.3%	0	$0.00	NA	0	$0.0
		Unavailable	218	$26,360,735.00	92.7%	0	$0.00	NA	0	$0.0
Total			**237**	**$28,437,907.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	$198,800.00	5.04%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,745,750.42	94.96%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,944,550.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PS69		FIRST UNION MORTGAGE CORPORATION	13	$1,571,853.98	15.33%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,682,460.01	84.67%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,254,313.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PS77			5	$683,100.00	11.34%	0	$0.00	NA	0	$0.0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	37	$5,338,782.72	88.66%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,021,882.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSY8		FIRST UNION MORTGAGE CORPORATION	18	$3,430,185.03	43.35%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,482,267.74	56.65%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,912,452.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PSZ5		FIRST UNION MORTGAGE CORPORATION	43	$6,075,832.26	20.98%	0	$0.00	NA	0	$0.0
		Unavailable	145	$22,883,217.85	79.02%	0	$0.00	NA	0	$0.0
Total			**188**	**$28,959,050.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWL1		FIRST UNION MORTGAGE CORPORATION	12	$1,683,965.63	61.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,053,324.15	38.48%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,737,289.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	$3,234,970.95	39.92%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,868,029.13	60.08%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,103,000.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	$1,019,708.39	14.31%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,107,610.25	85.69%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,127,318.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	$1,125,058.02	36.73%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,937,647.89	63.27%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,062,705.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$221,607.98	14.32%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,325,517.84	85.68%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,547,125.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$304,060.78	5.91%	0	$0.00	NA	0	$0.0
		Unavailable	74	$4,838,883.78	94.09%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,142,944.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$169,003.86	2.86%	0	$0.00	NA	0	$0.0
		Unavailable	81	$5,748,927.62	97.14%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,917,931.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	$9,002,631.08	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,002,631.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	$54,901.00	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,688,396.89	98.53%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,743,297.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUL1		FIRST UNION MORTGAGE CORPORATION	10	$1,428,077.93	25.89%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,087,333.82	74.11%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,515,411.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2A4		IRWIN MORTGAGE CORPORATION	20	$1,764,256.24	27.21%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,719,290.23	72.79%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,483,546.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2B2		IRWIN MORTGAGE CORPORATION	33	$4,025,798.96	40.41%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,935,640.00	59.59%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,961,438.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2D8		IRWIN MORTGAGE CORPORATION	20	$2,187,400.00	39.17%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,396,541.00	60.83%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,583,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388R2E6		IRWIN MORTGAGE CORPORATION	13	$1,915,447.00	28.58%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,787,392.00	71.42%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,702,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2F3		IRWIN MORTGAGE CORPORATION	41	$6,213,949.00	36.36%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,875,623.00	63.64%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,089,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJU2		FIRST UNION MORTGAGE CORPORATION	5	$889,650.00	55.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$702,900.00	44.14%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,592,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RLH8		FIRST UNION MORTGAGE CORPORATION	101	$17,852,282.36	33.86%	0	$0.00	NA	0	$0.0
		Unavailable	204	$34,866,274.20	66.14%	0	$0.00	NA	0	$0.0
Total			**305**	**$52,718,556.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	$18,800,433.54	36.87%	0	$0.00	NA	0	$0.0
		Unavailable	185	$32,196,086.22	63.13%	0	$0.00	NA	0	$0.0
Total			**301**	**$50,996,519.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RM46		FIRST UNION MORTGAGE CORPORATION	40	$6,878,490.00	55.71%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,467,881.84	44.29%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,346,371.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZ67		IRWIN MORTGAGE CORPORATION	38	$4,822,617.55	36.61%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,348,554.53	63.39%	0	$0.00	NA	0	$0.0
Total			**103**	**$13,171,172.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RZ83		IRWIN MORTGAGE CORPORATION	11	$1,495,550.19	17.56%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,019,276.52	82.44%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,514,826.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVE2		SUNTRUST MORTGAGE INC	2	$338,036.09	6.41%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,936,953.44	93.59%	0	$0.00	NA	0	$0.0

Total			**36**	**$5,274,989.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVG7		SUNTRUST MORTGAGE INC	4	$287,758.17	28.02%	0	$0.00	NA	0	$0.0
		Unavailable	10	$739,094.65	71.98%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,026,852.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVJ1		SUNTRUST MORTGAGE INC	8	$502,145.40	19.28%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,103,005.34	80.72%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,605,150.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVK8		SUNTRUST MORTGAGE INC	19	$1,085,812.40	44.6%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,348,498.45	55.4%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,434,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVL6		SUNTRUST MORTGAGE INC	15	$839,329.82	28.35%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,120,772.32	71.65%	0	$0.00	NA	0	$0.0
Total			**53**	**$2,960,102.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVN2		SUNTRUST MORTGAGE INC	6	$577,974.79	18.43%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,557,745.17	81.57%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,135,719.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388SVV4		SUNTRUST MORTGAGE INC	7	$429,691.61	31.62%	0	$0.00	NA	0	$0.0
		Unavailable	14	$929,247.42	68.38%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,358,939.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYY3		ICM MORTGAGE CORPORATION	54	$10,000,752.23	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,000,752.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388TYZ0		ICM MORTGAGE CORPORATION	60	$10,000,599.45	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,000,599.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UCD0		UNION PLANTERS BANK NA	7	$921,932.78	32.44%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,919,879.27	67.56%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,841,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKE9		WASHINGTON	9	$1,111,293.22	50.34%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	9	$1,096,225.66	49.66%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,207,518.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$5,369,033.08	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,369,033.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,473,494.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,473,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,883,006.45	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,883,006.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,134,192.47	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,134,192.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VJK5		RATE ONE HOME LOANS INC	7	$992,500.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$992,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WA89		HARWOOD STREET FUNDING I, LLC	78	$14,314,518.87	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,314,518.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WA97		HARWOOD STREET FUNDING I, LLC	307	$47,595,614.29	100%	0	$0.00	NA	0	$0.0
Total			**307**	**$47,595,614.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	$36,251,656.84	100%	0	$0.00	NA	0	$0.0
Total			**258**	**$36,251,656.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	$5,846,580.07	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,846,580.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	$93,827,518.14	100%	0	$0.00	NA	0	$0.0
Total			**575**	**$93,827,518.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388WBD7		HARWOOD STREET FUNDING I, LLC	715	$114,189,669.62	100%	0	$0.00	NA	0	$0.0
Total			**715**	**$114,189,669.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	$27,411,425.88	100%	0	$0.00	NA	0	$0.0
Total			**222**	**$27,411,425.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	$15,844,999.40	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,844,999.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	$9,495,567.41	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,495,567.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	$11,792,329.53	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,792,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	$1,009,193.54	26.03%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,868,269.90	73.97%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,877,463.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	$3,314,493.84	32.23%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,969,265.24	67.77%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,283,759.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	$11,890,907.54	85.83%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,962,597.43	14.17%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,853,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	$37,152,076.86	100%	0	$0.00	NA	0	$0.0
Total			**222**	**$37,152,076.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2H6		FIRST UNION MORTGAGE CORPORATION	149	$23,627,010.99	100%	0	$0.00	NA	0	$0.0

Total			**149**	**$23,627,010.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	$4,631,737.67	16.22%	0	$0.00	NA	0	$0.0
		Unavailable	159	$23,918,686.88	83.78%	0	$0.00	NA	0	$0.0
Total			**189**	**$28,550,424.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2K9		FIRST UNION MORTGAGE CORPORATION	160	$23,735,529.55	80.31%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,820,799.85	19.69%	0	$0.00	NA	0	$0.0
Total			**200**	**$29,556,329.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2L7		FIRST UNION MORTGAGE CORPORATION	191	$32,029,672.82	90.8%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,244,427.65	9.2%	0	$0.00	NA	0	$0.0
Total			**208**	**$35,274,100.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2M5		Unavailable	164	$26,707,371.99	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$26,707,371.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	$2,833,332.95	10.96%	0	$0.00	NA	0	$0.0
		Unavailable	139	$23,016,858.62	89.04%	0	$0.00	NA	0	$0.0
Total			**156**	**$25,850,191.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2W3		Unavailable	55	$3,809,380.72	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,809,380.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	$3,327,673.60	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,327,673.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	$2,659,024.97	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,659,024.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,188,794.79	86.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	4	$330,128.99	13.11%	0	$0.00	NA	0	$0.0

		CORPORATION							
Total			**24**	**$2,518,923.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	$1,730,715.21	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,730,715.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,165,781.24	96.36%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$44,037.54	3.64%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,209,818.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,225,438.58	91.68%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$292,534.55	8.32%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,517,973.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSM7		HIBERNIA NATIONAL BANK	43	$7,088,067.02	67.66%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,387,959.54	32.34%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,476,026.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSN5		HIBERNIA NATIONAL BANK	124	$17,485,011.91	68.56%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,016,615.14	31.44%	0	$0.00	NA	0	$0.0
Total			**183**	**$25,501,627.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSP0		HIBERNIA NATIONAL BANK	63	$10,009,122.29	64.51%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,507,686.78	35.49%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,516,809.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSQ8		HIBERNIA NATIONAL BANK	275	$34,823,569.61	75.67%	0	$0.00	NA	0	$0.0
		Unavailable	81	$11,197,476.63	24.33%	0	$0.00	NA	0	$0.0
Total			**356**	**$46,021,046.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSR6		HIBERNIA NATIONAL BANK	187	$25,177,634.03	71.9%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,839,270.03	28.1%	0	$0.00	NA	0	$0.0

Total			**254**	**$35,016,904.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSS4		HIBERNIA NATIONAL BANK	96	$11,886,995.43	69.92%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,114,663.42	30.08%	0	$0.00	NA	0	$0.0
Total			**135**	**$17,001,658.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XT79		HOMESIDE LENDING, INC	1	$120,752.67	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	132	$19,703,190.11	99.39%	0	$0.00	NA	0	$0.0
Total			**133**	**$19,823,942.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XXR0		IRWIN MORTGAGE CORPORATION	7	$746,000.00	25.35%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,197,150.00	74.65%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,943,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	$6,061,297.48	50.95%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,834,230.16	49.05%	0	$0.00	NA	0	$0.0
Total			**181**	**$11,895,527.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	$2,525,517.66	27.5%	0	$0.00	NA	0	$0.0
		Unavailable	110	$6,657,000.75	72.5%	0	$0.00	NA	0	$0.0
Total			**150**	**$9,182,518.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	$4,710,367.24	51%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,526,115.97	49%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,236,483.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXE7		CITIMORTGAGE, INC	40	$7,312,148.17	97.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$159,672.97	2.14%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,471,821.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXG2		CITIMORTGAGE, INC	863	$137,078,861.52	30.53%	0	$0.00	NA	0	$0.0
		Unavailable	1,600	$311,845,015.51	69.47%	0	$0.00	NA	0	$0.0
Total			**2,463**	**$448,923,877.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXH0		CITIMORTGAGE, INC	215	$37,451,887.66	28.86%	0	$0.00	NA	0	$0.0
		Unavailable	459	$92,333,757.86	71.14%	0	$0.00	NA	0	$0.0
Total			**674**	**$129,785,645.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388YXJ6		CITIMORTGAGE, INC	85	$13,794,810.22	11.51%	0	$0.00	NA	0	$0.0
		Unavailable	540	$106,105,754.06	88.49%	0	$0.00	NA	0	$0.0
Total			**625**	**$119,900,564.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXL1		CITIMORTGAGE, INC	14	$2,051,432.63	21.76%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,374,891.94	78.24%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,426,324.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXN7		CITIMORTGAGE, INC	120	$19,224,636.02	31.13%	0	$0.00	NA	0	$0.0
		Unavailable	216	$42,534,615.59	68.87%	0	$0.00	NA	0	$0.0
Total			**336**	**$61,759,251.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXP2		CITIMORTGAGE, INC	75	$10,835,519.74	30.62%	0	$0.00	NA	0	$0.0
		Unavailable	137	$24,547,576.21	69.38%	0	$0.00	NA	0	$0.0
Total			**212**	**$35,383,095.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXQ0		CITIMORTGAGE, INC	13	$1,692,579.08	24.69%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,161,977.37	75.31%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,854,556.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YXR8		CITIMORTGAGE, INC	3	$598,850.05	26.33%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,675,707.18	73.67%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,274,557.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YY30		CITIMORTGAGE, INC	23	$4,619,147.54	79.96%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,157,560.84	20.04%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,776,708.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YY63		CITIMORTGAGE, INC	77	$4,862,758.14	64.12%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,721,375.24	35.88%	0	$0.00	NA	0	$0.0
Total			**118**	**$7,584,133.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YY71		CITIMORTGAGE, INC	14	$823,486.20	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,445,521.85	63.71%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,269,008.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	$66,410.47	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,098,309.08	96.93%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,164,719.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	$98,590.24	8.19%	0	$0.00	NA	0	$0.0

		Unavailable	10	$1,105,573.52	91.81%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,204,163.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	$1,958,526.75	43.13%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,582,305.85	56.87%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,540,832.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	$2,681,058.00	69.7%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,165,670.00	30.3%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,846,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AU50		COLUMBIA NATIONAL INC	61	$9,621,880.67	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,621,880.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AU68		COLUMBIA NATIONAL INC	84	$8,972,353.48	97.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$208,200.00	2.27%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,180,553.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AU84		COLUMBIA NATIONAL INC	86	$12,468,844.04	98.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$185,000.00	1.46%	0	$0.00	NA	0	$0.0
Total			**88**	**$12,653,844.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AVG5		COLUMBIA NATIONAL INC	6	$940,041.46	78.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$260,000.00	21.67%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,200,041.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AX24		BANKNORTH, NA	138	$19,122,641.03	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$19,122,641.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AX32		BANKNORTH, NA	30	$3,635,500.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,635,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AX65		BANKNORTH, NA	27	$3,224,777.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,224,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AX73		BANKNORTH, NA	19	$2,718,300.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,718,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389AXY4		BANKNORTH, NA	169	$20,849,963.64	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$20,849,963.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYN7		NAVY FEDERAL CREDIT UNION	68	$11,242,397.52	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,242,397.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYP2		NAVY FEDERAL CREDIT UNION	147	$20,051,614.35	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$20,051,614.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	$20,000,222.14	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,000,222.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYR8		NAVY FEDERAL CREDIT UNION	121	$20,058,927.38	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,058,927.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYS6		NAVY FEDERAL CREDIT UNION	151	$26,000,901.53	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$26,000,901.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AYT4		NAVY FEDERAL CREDIT UNION	169	$26,000,985.12	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$26,000,985.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BG21		UNION PLANTERS BANK NA	6	$516,076.96	30.46%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,178,065.29	69.54%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,694,142.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BG39		UNION PLANTERS BANK NA	9	$1,532,927.09	22.06%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,415,729.58	77.94%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,948,656.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGN5		UNION PLANTERS BANK NA	42	$4,119,651.50	41.82%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,731,823.69	58.18%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,851,475.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGP0		UNION PLANTERS BANK NA	31	$3,657,715.77	39.31%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,646,436.25	60.69%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,304,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389BGQ8		UNION PLANTERS BANK NA	12	$994,282.57	9.93%	0	$0.00	NA	0	$0.0
		Unavailable	78	$9,015,311.03	90.07%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,009,593.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGR6		UNION PLANTERS BANK NA	28	$2,911,260.80	30.68%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,577,309.31	69.32%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,488,570.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGS4		UNION PLANTERS BANK NA	23	$3,085,297.57	31.44%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,727,597.77	68.56%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,812,895.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGU9		UNION PLANTERS BANK NA	19	$2,783,865.00	29.08%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,788,986.46	70.92%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,572,851.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGV7		UNION PLANTERS BANK NA	33	$4,383,501.95	43.43%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,710,760.66	56.57%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,094,262.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGW5		UNION PLANTERS BANK NA	23	$2,408,252.46	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,003,873.94	74.41%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,412,126.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGX3		UNION PLANTERS BANK NA	12	$1,396,938.51	14.54%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,212,178.51	85.46%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,609,117.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGY1		UNION PLANTERS BANK NA	20	$2,539,874.04	25.24%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,524,798.07	74.76%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,064,672.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BGZ8		UNION PLANTERS BANK NA	23	$3,654,745.62	32.11%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,725,499.25	67.89%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,380,244.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$59,625.00	0.52%	0	$0.00	NA	0	$0.0
		Unavailable	167	$11,468,244.39	99.48%	0	$0.00	NA	0	$0.0
Total			**168**	**$11,527,869.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$769,668.01	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	841	$133,299,056.93	99.43%	0	$0.00	NA	0	$0.0
Total			**845**	**$134,068,724.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CE88		Unavailable	68	$4,374,741.22	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,374,741.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$494,000.00	1.54%	0	$0.00	NA	0	$0.0
		Unavailable	210	$31,496,747.37	98.46%	0	$0.00	NA	0	$0.0
Total			**213**	**$31,990,747.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$77,500.00	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	100	$7,000,479.30	98.91%	0	$0.00	NA	0	$0.0
Total			**101**	**$7,077,979.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CEZ8		Unavailable	459	$76,005,036.22	100%	0	$0.00	NA	0	$0.0
Total			**459**	**$76,005,036.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFA2		Unavailable	74	$5,130,005.11	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,130,005.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$353,229.88	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	723	$126,733,314.51	99.72%	0	$0.00	NA	0	$0.0
Total			**725**	**$127,086,544.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$74,100.00	1.35%	0	$0.00	NA	0	$0.0

		RESOURCES, LLC								
		Unavailable	79	$5,413,402.03	98.65%	0	$0.00	NA	0	$0.0
Total			**80**	**$5,487,502.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$248,000.00	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	507	$87,785,403.32	99.72%	0	$0.00	NA	0	$0.0
Total			**509**	**$88,033,403.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFP9		THE LEADER MORTGAGE COMPANY	14	$800,018.83	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$800,018.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	$2,514,794.36	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,514,794.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	$1,552,664.33	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,552,664.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	$2,926,187.10	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,926,187.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	$4,549,509.62	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,549,509.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	$4,306,864.11	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,306,864.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	$2,105,210.96	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,105,210.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CN54		AEGIS MORTGAGE CORPORATION	16	$1,068,210.30	100%	0	$0.00	NA	0	$0.0

Total			**16**	**$1,068,210.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNK1		Unavailable	29	$5,000,262.58	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,000,262.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNL9		Unavailable	37	$6,000,064.14	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,000,064.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNM7		Unavailable	16	$3,000,271.60	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,000,271.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNN5		Unavailable	46	$7,000,283.77	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,000,283.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNQ8		Unavailable	49	$7,500,075.63	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,500,075.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNR6		Unavailable	46	$6,999,585.95	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,999,585.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNT2		Unavailable	49	$7,499,972.95	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,499,972.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNU9		Unavailable	32	$6,499,947.32	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,499,947.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNV7		Unavailable	44	$6,000,418.97	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,000,418.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNW5		Unavailable	44	$6,000,395.25	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,000,395.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNX3		Unavailable	48	$6,000,057.35	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,000,057.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNY1		Unavailable	43	$5,999,841.99	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,999,841.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CNZ8		Unavailable	29	$4,000,100.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPB9		Unavailable	29	$4,000,370.08	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,000,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPE3		Unavailable	43	$6,500,200.00	100%	0	$0.00	NA	0	$0.0

Total			**43**	**$6,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPG8		Unavailable	23	$3,499,844.72	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,499,844.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPJ2		Unavailable	31	$4,499,950.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPK9		Unavailable	58	$7,500,276.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,500,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPS2		AEGIS MORTGAGE CORPORATION	1	$84,000.00	2.1%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,915,800.00	97.9%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CPX1		Unavailable	32	$4,999,700.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRN1		BANK ONE,NA	12	$1,898,609.09	17.18%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,155,457.15	82.82%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,054,066.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRP6		BANK ONE,NA	264	$43,667,743.49	38.9%	0	$0.00	NA	0	$0.0
		Unavailable	374	$68,587,128.92	61.1%	0	$0.00	NA	0	$0.0
Total			**638**	**$112,254,872.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CRQ4		BANK ONE,NA	102	$16,268,015.79	63.71%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,266,531.36	36.29%	0	$0.00	NA	0	$0.0
Total			**158**	**$25,534,547.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,367,377.40	94.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$210,762.85	5.89%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,578,140.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,292,517.08	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,292,517.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTP4		BISHOPS GATE RESIDENTIAL	18	$3,267,700.20	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST							
Total			**18**	**$3,267,700.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,053,099.91	91.59%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$923,169.63	8.41%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,976,269.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,387,276.33	93.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$906,291.33	6.34%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,293,567.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$18,566,468.39	93.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,267,657.69	6.39%	0	$0.00	NA	0	$0.0
Total			**123**	**$19,834,126.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$12,323,249.01	81.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,824,949.00	18.65%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,148,198.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,585,030.49	96.39%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$358,636.37	3.61%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,943,666.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,647,170.85	96.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	3	$363,115.99	3.63%	0	$0.00	NA	0	$0.0

		CORPORATION							
Total			**65**	**$10,010,286.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,100,385.69	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,100,385.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,574,890.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,574,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,360,950.45	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,360,950.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$13,802,139.06	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$13,802,139.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,482,052.20	93.96%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$545,565.06	6.04%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,027,617.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,775,540.76	96.33%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$219,741.70	3.67%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,995,282.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	$9,540,260.82	80.75%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,273,623.85	19.25%	0	$0.00	NA	0	$0.0
Total			**122**	**$11,813,884.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	$18,527,052.17	72.18%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,142,377.39	27.82%	0	$0.00	NA	0	$0.0

Total			**183**	**$25,669,429.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	$15,821,227.10	72.68%	0	$0.00	NA	0	$0.0
		Unavailable	68	$5,947,624.39	27.32%	0	$0.00	NA	0	$0.0
Total			**247**	**$21,768,851.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	$14,310,995.21	67.15%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,000,260.45	32.85%	0	$0.00	NA	0	$0.0
Total			**230**	**$21,311,255.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DG68		FIFTH THIRD BANK	40	$5,579,911.89	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,579,911.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DG76		FIFTH THIRD BANK	95	$13,254,614.72	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,254,614.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DK89		FIRST HORIZON HOME LOAN CORPORATION	78	$15,642,484.98	78.21%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,357,961.69	21.79%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,000,446.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DK97		FIRST HORIZON HOME LOAN CORPORATION	113	$22,570,700.21	61.53%	0	$0.00	NA	0	$0.0
		Unavailable	64	$14,112,811.88	38.47%	0	$0.00	NA	0	$0.0
Total			**177**	**$36,683,512.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DLA3		FIRST HORIZON HOME LOAN CORPORATION	66	$10,556,848.39	45.59%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,597,332.56	54.41%	0	$0.00	NA	0	$0.0
Total			**138**	**$23,154,180.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVT1		FIRST HORIZON HOME LOAN CORPORATION	66	$12,985,168.21	64.92%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,015,523.36	35.08%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,000,691.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVU8		FIRST HORIZON HOME LOAN CORPORATION	60	$8,600,218.66	56.11%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,727,844.03	43.89%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,328,062.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVV6		FIRST HORIZON HOME LOAN CORPORATION	93	$15,333,430.04	68.66%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,999,216.38	31.34%	0	$0.00	NA	0	$0.0

Total			**137**	**$22,332,646.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DVW4		FIRST HORIZON HOME LOAN CORPORATION	39	$7,594,988.71	58.58%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,371,038.31	41.42%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,966,027.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2A2		NATIONAL CITY MORTGAGE COMPANY	2	$102,243.43	13.54%	0	$0.00	NA	0	$0.0
		Unavailable	10	$652,885.56	86.46%	0	$0.00	NA	0	$0.0
Total			**12**	**$755,128.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2F1		NATIONAL CITY MORTGAGE COMPANY	23	$2,733,045.16	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,733,045.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2J3		NATIONAL CITY MORTGAGE COMPANY	17	$1,809,803.59	94.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$97,100.09	5.09%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,906,903.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3Q6		HOMESIDE LENDING, INC	4	$602,688.22	4.02%	0	$0.00	NA	0	$0.0
		Unavailable	94	$14,393,640.86	95.98%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,996,329.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3R4		HOMESIDE LENDING, INC	15	$2,181,717.17	4.48%	0	$0.00	NA	0	$0.0
		Unavailable	310	$46,556,276.85	95.52%	0	$0.00	NA	0	$0.0
Total			**325**	**$48,737,994.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3S2		HOMESIDE LENDING, INC	8	$981,431.32	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	328	$47,004,548.40	97.95%	0	$0.00	NA	0	$0.0
Total			**336**	**$47,985,979.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3T0		HOMESIDE LENDING, INC	14	$1,788,478.20	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	343	$47,291,415.06	96.36%	0	$0.00	NA	0	$0.0
Total			**357**	**$49,079,893.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3V5		HOMESIDE LENDING, INC	22	$2,988,250.09	6.55%	0	$0.00	NA	0	$0.0
		Unavailable	315	$42,656,840.08	93.45%	0	$0.00	NA	0	$0.0
Total			**337**	**$45,645,090.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389E3X1		HOMESIDE LENDING, INC	6	$926,946.23	4.47%	0	$0.00	NA	0	$0.0
		Unavailable	144	$19,788,125.43	95.53%	0	$0.00	NA	0	$0.0
Total			**150**	**$20,715,071.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3Y9		HOMESIDE LENDING, INC	4	$270,291.16	0.79%	0	$0.00	NA	0	$0.0
		Unavailable	270	$33,736,803.81	99.21%	0	$0.00	NA	0	$0.0
Total			**274**	**$34,007,094.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E3Z6		Unavailable	45	$6,423,460.17	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,423,460.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4A0		Unavailable	62	$9,716,895.76	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,716,895.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4C6		Unavailable	13	$1,945,951.80	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,945,951.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4D4		HOMESIDE LENDING, INC	2	$280,755.18	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	85	$13,305,281.17	97.93%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,586,036.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4E2		HOMESIDE LENDING, INC	9	$1,294,631.02	6.23%	0	$0.00	NA	0	$0.0
		Unavailable	149	$19,480,173.30	93.77%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,774,804.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4F9		HOMESIDE LENDING, INC	7	$961,796.26	4.85%	0	$0.00	NA	0	$0.0
		Unavailable	141	$18,885,051.20	95.15%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,846,847.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4N2		HOMESIDE LENDING, INC	18	$2,659,153.18	7.78%	0	$0.00	NA	0	$0.0
		Unavailable	222	$31,524,419.62	92.22%	0	$0.00	NA	0	$0.0
Total			**240**	**$34,183,572.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4P7		HOMESIDE LENDING, INC	18	$2,028,513.39	5.26%	0	$0.00	NA	0	$0.0
		Unavailable	261	$36,527,261.45	94.74%	0	$0.00	NA	0	$0.0
Total			**279**	**$38,555,774.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E4Q5		HOMESIDE LENDING, INC	4	$416,021.43	3.07%	0	$0.00	NA	0	$0.0

		Unavailable	101	$13,132,505.61	96.93%	0	$0.00	NA	0	$0.0
Total			**105**	**$13,548,527.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7E9		HOMESIDE LENDING, INC	7	$811,068.37	20.39%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,167,577.10	79.61%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,978,645.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7F6		HOMESIDE LENDING, INC	35	$4,647,563.64	43.11%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,133,466.82	56.89%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,781,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7G4		HOMESIDE LENDING, INC	50	$6,708,038.36	44.17%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,478,812.29	55.83%	0	$0.00	NA	0	$0.0
Total			**108**	**$15,186,850.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7K5		HOMESIDE LENDING, INC	25	$3,573,007.32	39.62%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,445,753.69	60.38%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,018,761.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7L3		HOMESIDE LENDING, INC	41	$5,915,849.62	38.42%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,481,629.14	61.58%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,397,478.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E7M1		HOMESIDE LENDING, INC	14	$2,032,601.59	41.8%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,830,358.34	58.2%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,862,959.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EA88		FIRST HORIZON HOME LOAN CORPORATION	41	$5,679,847.04	57.68%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,166,944.41	42.32%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,846,791.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEG6		WACHOVIA BANK, NA	221	$20,456,071.67	100%	0	$0.00	NA	0	$0.0
Total			**221**	**$20,456,071.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEH4		WACHOVIA BANK, NA	310	$27,554,282.87	100%	0	$0.00	NA	0	$0.0
Total			**310**	**$27,554,282.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEJ0		WACHOVIA BANK, NA	432	$50,821,727.29	100%	0	$0.00	NA	0	$0.0
Total			**432**	**$50,821,727.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EEK7		WACHOVIA BANK, NA	301	$25,303,803.22	100%	0	$0.00	NA	0	$0.0
Total			**301**	**$25,303,803.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEL5		WACHOVIA BANK, NA	240	$24,067,697.43	100%	0	$0.00	NA	0	$0.0
Total			**240**	**$24,067,697.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEM3		WACHOVIA BANK, NA	289	$20,794,861.81	100%	0	$0.00	NA	0	$0.0
Total			**289**	**$20,794,861.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEN1		WACHOVIA BANK, NA	90	$4,442,035.35	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$4,442,035.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEP6		WACHOVIA BANK, NA	40	$1,846,464.14	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$1,846,464.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EET8		WACHOVIA BANK, NA	189	$13,810,772.48	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$13,810,772.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEU5		WACHOVIA BANK, NA	72	$7,325,425.06	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,325,425.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEV3		WACHOVIA BANK, NA	191	$22,954,934.30	100%	0	$0.00	NA	0	$0.0
Total			**191**	**$22,954,934.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEX9		WACHOVIA BANK, NA	74	$4,701,889.93	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,701,889.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EEZ4		WACHOVIA BANK, NA	36	$1,259,676.52	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$1,259,676.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	$20,020,192.10	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$20,020,192.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EX91		INDYMAC BANK, FSB	4	$646,250.00	17.16%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,120,126.12	82.84%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,766,376.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXN0		Unavailable	11	$1,402,340.63	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,402,340.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXR1		INDYMAC BANK, FSB	29	$5,526,297.36	46.22%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,430,712.09	53.78%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,957,009.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EXT7		INDYMAC BANK, FSB	72	$13,231,079.89	44.62%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,418,928.18	55.38%	0	$0.00	NA	0	$0.0
Total			**161**	**$29,650,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXU4		INDYMAC BANK, FSB	5	$770,557.81	5.83%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,435,602.30	94.17%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,206,160.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXV2		INDYMAC BANK, FSB	29	$5,573,283.10	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	130	$23,476,510.89	80.81%	0	$0.00	NA	0	$0.0
Total			**159**	**$29,049,793.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXX8		INDYMAC BANK, FSB	2	$200,425.05	3.18%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,106,376.42	96.82%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,306,801.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EXY6		INDYMAC BANK, FSB	3	$220,468.71	18.89%	0	$0.00	NA	0	$0.0
		Unavailable	13	$946,825.97	81.11%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,167,294.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYA7		INDYMAC BANK, FSB	11	$1,664,400.00	31.19%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,671,229.46	68.81%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,335,629.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYC3		INDYMAC BANK, FSB	5	$564,440.00	16.69%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,817,029.01	83.31%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,381,469.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYE9		INDYMAC BANK, FSB	7	$1,691,500.00	44.31%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,125,575.00	55.69%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,817,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYF6		INDYMAC BANK, FSB	11	$1,695,300.00	29.39%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,072,914.13	70.61%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,768,214.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYG4		INDYMAC BANK, FSB	52	$9,909,713.00	32.05%	0	$0.00	NA	0	$0.0
		Unavailable	118	$21,007,903.43	67.95%	0	$0.00	NA	0	$0.0
Total			**170**	**$30,917,616.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYH2		INDYMAC BANK, FSB	13	$2,222,250.00	17.82%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,251,244.74	82.18%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,473,494.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389EYJ8		INDYMAC BANK, FSB	36	$6,259,233.42	18.51%	0	$0.00	NA	0	$0.0
		Unavailable	153	$27,557,470.18	81.49%	0	$0.00	NA	0	$0.0
Total			**189**	**$33,816,703.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYU3		INDYMAC BANK, FSB	6	$1,236,300.00	8.86%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,715,989.18	91.14%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,952,289.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYV1		Unavailable	34	$5,423,038.15	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,423,038.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EYW9		INDYMAC BANK, FSB	4	$854,020.00	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,774,710.58	95.16%	0	$0.00	NA	0	$0.0
Total			**93**	**$17,628,730.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	$14,071,781.54	69.61%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,144,438.65	30.39%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,216,220.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FB27		WITMER FUNDING, LLC	8	$734,877.22	32.93%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,496,894.11	67.07%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,231,771.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FB35		WITMER FUNDING, LLC	218	$21,788,050.05	66.2%	0	$0.00	NA	0	$0.0
		Unavailable	115	$11,123,361.36	33.8%	0	$0.00	NA	0	$0.0
Total			**333**	**$32,911,411.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FB43		WITMER FUNDING, LLC	84	$7,128,044.04	53.93%	0	$0.00	NA	0	$0.0
		Unavailable	73	$6,088,345.78	46.07%	0	$0.00	NA	0	$0.0
Total			**157**	**$13,216,389.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FB50		WITMER FUNDING, LLC	131	$13,176,639.23	56.3%	0	$0.00	NA	0	$0.0
		Unavailable	107	$10,229,403.24	43.7%	0	$0.00	NA	0	$0.0
Total			**238**	**$23,406,042.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FB68		WITMER FUNDING, LLC	273	$26,351,765.09	79.08%	0	$0.00	NA	0	$0.0
		Unavailable	77	$6,970,906.35	20.92%	0	$0.00	NA	0	$0.0
Total			**350**	**$33,322,671.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FB76			195	$18,109,029.06	69.43%	0	$0.00	NA	0	$0.0

		WITMER FUNDING, LLC								
		Unavailable	87	$7,974,037.73	30.57%	0	$0.00	NA	0	$0.0
Total			**282**	**$26,083,066.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FB92		WITMER FUNDING, LLC	119	$26,381,599.76	80.88%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,236,740.83	19.12%	0	$0.00	NA	0	$0.0
Total			**148**	**$32,618,340.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBW1		WITMER FUNDING, LLC	26	$5,328,135.04	39.32%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,221,177.63	60.68%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,549,312.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBX9		WITMER FUNDING, LLC	45	$8,357,442.84	37.38%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,003,501.45	62.62%	0	$0.00	NA	0	$0.0
Total			**115**	**$22,360,944.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FBZ4		WITMER FUNDING, LLC	45	$7,564,609.57	33.02%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,347,900.91	66.98%	0	$0.00	NA	0	$0.0
Total			**125**	**$22,912,510.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FCA8		WITMER FUNDING, LLC	97	$22,727,545.72	70.69%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,423,746.67	29.31%	0	$0.00	NA	0	$0.0
Total			**143**	**$32,151,292.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FF31		WITMER FUNDING, LLC	81	$8,411,441.60	44.6%	0	$0.00	NA	0	$0.0
		Unavailable	108	$10,449,266.29	55.4%	0	$0.00	NA	0	$0.0
Total			**189**	**$18,860,707.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	$10,070,145.55	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,070,145.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	$15,017,375.26	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$15,017,375.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFV9		WITMER FUNDING, LLC	78	$16,818,773.16	54.61%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,979,289.77	45.39%	0	$0.00	NA	0	$0.0

Total			**146**	**$30,798,062.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFX5		WITMER FUNDING, LLC	73	$15,614,830.57	48.33%	0	$0.00	NA	0	$0.0
		Unavailable	83	$16,691,420.96	51.67%	0	$0.00	NA	0	$0.0
Total			**156**	**$32,306,251.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FFZ0		WITMER FUNDING, LLC	97	$14,798,321.60	46.79%	0	$0.00	NA	0	$0.0
		Unavailable	98	$16,826,488.69	53.21%	0	$0.00	NA	0	$0.0
Total			**195**	**$31,624,810.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	$1,193,689.30	83.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$235,208.15	16.46%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,428,897.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	$1,992,328.50	57.76%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,456,762.86	42.24%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,449,091.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FQ96		Unavailable	62	$12,597,440.61	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,597,440.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FR46		Unavailable	32	$4,665,523.44	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,665,523.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FR53		Unavailable	48	$6,673,546.91	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,673,546.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRA2		Unavailable	121	$21,480,958.64	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$21,480,958.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRB0		Unavailable	153	$28,918,847.57	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$28,918,847.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRC8		Unavailable	233	$40,002,589.48	100%	0	$0.00	NA	0	$0.0
Total			**233**	**$40,002,589.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRD6		Unavailable	179	$30,001,922.85	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$30,001,922.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRE4		Unavailable	464	$75,006,291.12	100%	0	$0.00	NA	0	$0.0
Total			**464**	**$75,006,291.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FRF1		Unavailable	309	$50,001,460.82	100%	0	$0.00	NA	0	$0.0
Total			**309**	**$50,001,460.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRG9		Unavailable	374	$60,003,229.04	100%	0	$0.00	NA	0	$0.0
Total			**374**	**$60,003,229.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRH7		Unavailable	417	$70,003,949.42	100%	0	$0.00	NA	0	$0.0
Total			**417**	**$70,003,949.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRJ3		Unavailable	441	$70,004,702.87	100%	0	$0.00	NA	0	$0.0
Total			**441**	**$70,004,702.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRK0		Unavailable	317	$51,000,957.53	100%	0	$0.00	NA	0	$0.0
Total			**317**	**$51,000,957.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC	12	$1,803,195.85	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,803,195.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRX2		Unavailable	292	$50,003,560.19	100%	0	$0.00	NA	0	$0.0
Total			**292**	**$50,003,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRY0		Unavailable	504	$80,006,384.56	100%	0	$0.00	NA	0	$0.0
Total			**504**	**$80,006,384.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC	3	$755,462.32	21.69%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,727,942.20	78.31%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,483,404.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FS29		Unavailable	202	$30,001,268.66	100%	0	$0.00	NA	0	$0.0
Total			**202**	**$30,001,268.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FS37		Unavailable	314	$50,004,447.83	100%	0	$0.00	NA	0	$0.0
Total			**314**	**$50,004,447.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FS45		Unavailable	293	$40,002,703.51	100%	0	$0.00	NA	0	$0.0
Total			**293**	**$40,002,703.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FS94		Unavailable	11	$1,293,288.50	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,293,288.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSK9		Unavailable	455	$30,000,584.87	100%	0	$0.00	NA	0	$0.0
Total			**455**	**$30,000,584.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FSL7		Unavailable	171	$10,000,604.58	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$10,000,604.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSM5		Unavailable	53	$3,000,050.04	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,000,050.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSN3		Unavailable	150	$25,000,880.26	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$25,000,880.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSP8		Unavailable	376	$50,004,700.34	100%	0	$0.00	NA	0	$0.0
Total			**376**	**$50,004,700.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSQ6		Unavailable	408	$54,002,658.04	100%	0	$0.00	NA	0	$0.0
Total			**408**	**$54,002,658.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSR4		Unavailable	344	$50,004,346.86	100%	0	$0.00	NA	0	$0.0
Total			**344**	**$50,004,346.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC	1	$201,724.47	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	342	$49,803,012.80	99.6%	0	$0.00	NA	0	$0.0
Total			**343**	**$50,004,737.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FST0		Unavailable	282	$40,003,837.83	100%	0	$0.00	NA	0	$0.0
Total			**282**	**$40,003,837.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FSU7		Unavailable	65	$6,999,676.95	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,999,676.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FT44		Unavailable	40	$7,485,532.13	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,485,532.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTA0		Unavailable	14	$2,116,149.24	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,116,149.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC	1	$274,319.81	18.18%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,234,277.27	81.82%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,508,597.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTJ1		Unavailable	27	$4,999,955.77	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,999,955.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FTK8		Unavailable	160	$25,001,450.18	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,001,450.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC	3	$707,960.52	1.01%	0	$0.00	NA	0	$0.0
		Unavailable	465	$69,293,125.77	98.99%	0	$0.00	NA	0	$0.0
Total			**468**	**$70,001,086.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTM4		Unavailable	96	$9,999,277.59	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,999,277.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FTT9		Unavailable	68	$10,000,624.68	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,000,624.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXP2		UNION PLANTERS BANK NA	27	$2,356,740.30	25.17%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,005,149.61	74.83%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,361,889.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXQ0		UNION PLANTERS BANK NA	12	$1,787,651.67	18.97%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,635,258.08	81.03%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,422,909.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FXS6		UNION PLANTERS BANK NA	14	$3,022,087.61	30.99%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,730,745.96	69.01%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,752,833.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZH8		TCF MORTGAGE CORPORATION	54	$7,199,559.13	53.13%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,351,750.39	46.87%	0	$0.00	NA	0	$0.0
Total			**97**	**$13,551,309.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZJ4		TCF MORTGAGE CORPORATION	30	$3,736,847.70	31.18%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,246,845.52	68.82%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,983,693.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZK1		TCF MORTGAGE CORPORATION	34	$5,034,253.76	68.13%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,354,789.40	31.87%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,389,043.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZL9			69	$9,669,626.06	68.95%	0	$0.00	NA	0	$0.0

		TCF MORTGAGE CORPORATION								
		Unavailable	26	$4,354,851.09	31.05%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,024,477.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZS4		TCF MORTGAGE CORPORATION	38	$4,903,050.00	41.63%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,873,783.30	58.37%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,776,833.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZV7		TCF MORTGAGE CORPORATION	35	$4,430,234.10	56.07%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,470,435.39	43.93%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,900,669.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2N9		COUNTRYWIDE HOME LOANS, INC	8	$884,127.69	4.37%	0	$0.00	NA	0	$0.0
		Unavailable	173	$19,333,961.17	95.63%	0	$0.00	NA	0	$0.0
Total			**181**	**$20,218,088.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2P4		COUNTRYWIDE HOME LOANS, INC	10	$719,127.41	4.97%	0	$0.00	NA	0	$0.0
		Unavailable	116	$13,738,475.20	95.03%	0	$0.00	NA	0	$0.0
Total			**126**	**$14,457,602.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2Q2		COUNTRYWIDE HOME LOANS, INC	54	$8,890,049.54	46.6%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,188,393.71	53.4%	0	$0.00	NA	0	$0.0
Total			**125**	**$19,078,443.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2R0		COUNTRYWIDE HOME LOANS, INC	75	$10,061,634.15	46.55%	0	$0.00	NA	0	$0.0
		Unavailable	74	$11,552,695.03	53.45%	0	$0.00	NA	0	$0.0
Total			**149**	**$21,614,329.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2S8		COUNTRYWIDE HOME LOANS, INC	6	$1,137,346.16	10.18%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,029,756.35	89.82%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,167,102.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2T6		COUNTRYWIDE HOME LOANS, INC	37	$4,896,515.68	15.81%	0	$0.00	NA	0	$0.0
		Unavailable	182	$26,077,658.95	84.19%	0	$0.00	NA	0	$0.0
Total			**219**	**$30,974,174.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2U3		COUNTRYWIDE HOME	93	$11,367,523.56	20.25%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	283	$44,780,475.53	79.75%	0	$0.00	NA	0	$0.0
Total			**376**	**$56,147,999.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2V1		COUNTRYWIDE HOME LOANS, INC	52	$5,080,672.79	8.25%	0	$0.00	NA	0	$0.0
		Unavailable	405	$56,484,608.63	91.75%	0	$0.00	NA	0	$0.0
Total			**457**	**$61,565,281.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2W9		COUNTRYWIDE HOME LOANS, INC	8	$1,254,784.00	11.95%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,248,596.88	88.05%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,503,380.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G2X7		COUNTRYWIDE HOME LOANS, INC	10	$1,377,155.00	10.24%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,066,205.14	89.76%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,443,360.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6F2		COUNTRYWIDE HOME LOANS, INC	95	$6,674,605.05	56.8%	0	$0.00	NA	0	$0.0
		Unavailable	76	$5,077,236.00	43.2%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,751,841.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6J4		COUNTRYWIDE HOME LOANS, INC	58	$3,792,082.94	32.03%	0	$0.00	NA	0	$0.0
		Unavailable	120	$8,048,327.92	67.97%	0	$0.00	NA	0	$0.0
Total			**178**	**$11,840,410.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6K1		COUNTRYWIDE HOME LOANS, INC	16	$2,751,980.00	18.14%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,416,795.46	81.86%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,168,775.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6L9		COUNTRYWIDE HOME LOANS, INC	88	$12,649,256.39	33.66%	0	$0.00	NA	0	$0.0
		Unavailable	169	$24,935,124.71	66.34%	0	$0.00	NA	0	$0.0
Total			**257**	**$37,584,381.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G6N5		COUNTRYWIDE HOME LOANS, INC	30	$4,496,516.54	21.25%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,664,489.97	78.75%	0	$0.00	NA	0	$0.0
Total			**118**	**$21,161,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7A2		COUNTRYWIDE HOME LOANS, INC	34	$5,903,559.97	39.34%	0	$0.00	NA	0	$0.0

		Unavailable	48	$9,104,849.80	60.66%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,008,409.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7B0		COUNTRYWIDE HOME LOANS, INC	47	$6,772,802.99	19.35%	0	$0.00	NA	0	$0.0
		Unavailable	153	$28,234,304.38	80.65%	0	$0.00	NA	0	$0.0
Total			**200**	**$35,007,107.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7C8		COUNTRYWIDE HOME LOANS, INC	20	$3,189,448.79	21.25%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,818,133.00	78.75%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,007,581.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7D6		COUNTRYWIDE HOME LOANS, INC	26	$3,614,335.22	24.09%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,389,716.60	75.91%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,004,051.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7E4		COUNTRYWIDE HOME LOANS, INC	46	$7,288,238.58	24.28%	0	$0.00	NA	0	$0.0
		Unavailable	117	$22,725,150.37	75.72%	0	$0.00	NA	0	$0.0
Total			**163**	**$30,013,388.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7F1		COUNTRYWIDE HOME LOANS, INC	55	$4,000,600.21	39.45%	0	$0.00	NA	0	$0.0
		Unavailable	89	$6,140,784.95	60.55%	0	$0.00	NA	0	$0.0
Total			**144**	**$10,141,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7J3		COUNTRYWIDE HOME LOANS, INC	55	$8,067,453.53	36.04%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,314,639.80	63.96%	0	$0.00	NA	0	$0.0
Total			**135**	**$22,382,093.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389G7M6		COUNTRYWIDE HOME LOANS, INC	53	$8,754,756.37	30.64%	0	$0.00	NA	0	$0.0
		Unavailable	119	$19,819,795.72	69.36%	0	$0.00	NA	0	$0.0
Total			**172**	**$28,574,552.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	$12,905,098.62	64.52%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,095,070.64	35.48%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,000,169.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	$5,198,306.18	51.13%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,968,496.09	48.87%	0	$0.00	NA	0	$0.0

Total			**62**	**$10,166,802.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	$10,640,181.62	52.79%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,514,347.87	47.21%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,154,529.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	$14,338,030.52	70.73%	0	$0.00	NA	0	$0.0
		Unavailable	65	$5,932,575.43	29.27%	0	$0.00	NA	0	$0.0
Total			**215**	**$20,270,605.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	$10,320,657.62	66.03%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,310,565.21	33.97%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,631,222.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	$17,223,859.48	74.57%	0	$0.00	NA	0	$0.0
		Unavailable	64	$5,873,764.55	25.43%	0	$0.00	NA	0	$0.0
Total			**250**	**$23,097,624.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	$596,132.42	48.95%	0	$0.00	NA	0	$0.0
		Unavailable	9	$621,794.26	51.05%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,217,926.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	$3,037,077.73	53.8%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,608,151.25	46.2%	0	$0.00	NA	0	$0.0
Total			**66**	**$5,645,228.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GE22		HOMESIDE LENDING, INC	1	$48,381.00	2.21%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,140,517.97	97.79%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,188,898.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GE30		HOMESIDE LENDING, INC	4	$523,899.00	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	203	$29,678,841.85	98.27%	0	$0.00	NA	0	$0.0
Total			**207**	**$30,202,740.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GE48		HOMESIDE LENDING, INC	9	$899,342.46	2.49%	0	$0.00	NA	0	$0.0
		Unavailable	256	$35,227,201.07	97.51%	0	$0.00	NA	0	$0.0
Total			**265**	**$36,126,543.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389GE55		HOMESIDE LENDING, INC	3	$294,488.00	1.05%	0	$0.00	NA	0	$0.0
		Unavailable	215	$27,702,380.45	98.95%	0	$0.00	NA	0	$0.0
Total			**218**	**$27,996,868.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GE63		HOMESIDE LENDING, INC	4	$538,338.00	3.06%	0	$0.00	NA	0	$0.0
		Unavailable	151	$17,063,426.98	96.94%	0	$0.00	NA	0	$0.0
Total			**155**	**$17,601,764.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GE71		Unavailable	9	$1,277,318.07	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,277,318.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEE6		Unavailable	9	$1,205,822.62	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,205,822.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEH9		Unavailable	23	$3,620,471.28	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,620,471.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEK2		HOMESIDE LENDING, INC	20	$2,650,724.54	5.49%	0	$0.00	NA	0	$0.0
		Unavailable	310	$45,655,841.18	94.51%	0	$0.00	NA	0	$0.0
Total			**330**	**$48,306,565.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEL0		HOMESIDE LENDING, INC	1	$239,793.36	1.54%	0	$0.00	NA	0	$0.0
		Unavailable	102	$15,347,857.37	98.46%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,587,650.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEM8		HOMESIDE LENDING, INC	24	$3,132,567.64	6.52%	0	$0.00	NA	0	$0.0
		Unavailable	325	$44,928,879.85	93.48%	0	$0.00	NA	0	$0.0
Total			**349**	**$48,061,447.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEP1		HOMESIDE LENDING, INC	7	$801,450.85	3.17%	0	$0.00	NA	0	$0.0
		Unavailable	204	$24,504,361.82	96.83%	0	$0.00	NA	0	$0.0
Total			**211**	**$25,305,812.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEQ9		Unavailable	38	$4,032,313.27	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,032,313.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GET3		HOMESIDE LENDING, INC	19	$2,440,874.73	5.97%	0	$0.00	NA	0	$0.0
		Unavailable	259	$38,420,976.95	94.03%	0	$0.00	NA	0	$0.0

Total			**278**	**$40,861,851.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEU0		HOMESIDE LENDING, INC	7	$901,284.47	1.82%	0	$0.00	NA	0	$0.0
		Unavailable	365	$48,602,001.50	98.18%	0	$0.00	NA	0	$0.0
Total			**372**	**$49,503,285.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEV8		HOMESIDE LENDING, INC	3	$242,206.00	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	140	$16,251,697.20	98.53%	0	$0.00	NA	0	$0.0
Total			**143**	**$16,493,903.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEX4		HOMESIDE LENDING, INC	17	$2,538,472.63	30.03%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,915,114.05	69.97%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,453,586.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEY2		HOMESIDE LENDING, INC	25	$2,846,622.14	14.59%	0	$0.00	NA	0	$0.0
		Unavailable	112	$16,664,331.12	85.41%	0	$0.00	NA	0	$0.0
Total			**137**	**$19,510,953.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GEZ9		HOMESIDE LENDING, INC	15	$1,377,553.00	18.14%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,215,286.73	81.86%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,592,839.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFC9		Unavailable	23	$3,317,126.98	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,317,126.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFE5		HOMESIDE LENDING, INC	2	$224,608.00	5.33%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,988,269.18	94.67%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,212,877.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFF2		HOMESIDE LENDING, INC	13	$1,730,223.93	9.64%	0	$0.00	NA	0	$0.0
		Unavailable	117	$16,222,220.04	90.36%	0	$0.00	NA	0	$0.0
Total			**130**	**$17,952,443.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW30		COUNTRYWIDE HOME LOANS, INC	5	$480,225.14	15.8%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,559,729.29	84.2%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,039,954.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW48			89	$6,143,470.28	28.7%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	227	$15,262,521.95	71.3%	0	$0.00	NA	0	$0.0
Total			**316**	**$21,405,992.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW55		COUNTRYWIDE HOME LOANS, INC	73	$11,177,333.96	54.43%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,358,097.37	45.57%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,535,431.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW63		COUNTRYWIDE HOME LOANS, INC	29	$4,412,093.46	24%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,968,724.16	76%	0	$0.00	NA	0	$0.0
Total			**109**	**$18,380,817.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW71		COUNTRYWIDE HOME LOANS, INC	67	$9,934,769.60	43.7%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,801,464.16	56.3%	0	$0.00	NA	0	$0.0
Total			**141**	**$22,736,233.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW89		COUNTRYWIDE HOME LOANS, INC	199	$28,814,288.14	35.42%	0	$0.00	NA	0	$0.0
		Unavailable	309	$52,542,201.07	64.58%	0	$0.00	NA	0	$0.0
Total			**508**	**$81,356,489.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GW97		COUNTRYWIDE HOME LOANS, INC	36	$5,254,306.07	13.37%	0	$0.00	NA	0	$0.0
		Unavailable	206	$34,049,357.47	86.63%	0	$0.00	NA	0	$0.0
Total			**242**	**$39,303,663.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GX21		COUNTRYWIDE HOME LOANS, INC	9	$1,228,577.98	8.41%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,388,032.15	91.59%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,616,610.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GX96		COUNTRYWIDE HOME LOANS, INC	126	$19,848,417.35	27.02%	0	$0.00	NA	0	$0.0
		Unavailable	286	$53,618,363.36	72.98%	0	$0.00	NA	0	$0.0
Total			**412**	**$73,466,780.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXA3		COUNTRYWIDE HOME LOANS, INC	157	$22,112,903.63	21.07%	0	$0.00	NA	0	$0.0
		Unavailable	512	$82,852,614.56	78.93%	0	$0.00	NA	0	$0.0
Total			**669**	**$104,965,518.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXB1		COUNTRYWIDE HOME	13	$2,101,126.33	7.92%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	135	$24,441,152.44	92.08%	0	$0.00	NA	0	$0.0
Total			**148**	**$26,542,278.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXC9		COUNTRYWIDE HOME LOANS, INC	68	$10,291,027.80	29.45%	0	$0.00	NA	0	$0.0
		Unavailable	147	$24,652,354.89	70.55%	0	$0.00	NA	0	$0.0
Total			**215**	**$34,943,382.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXQ8		COUNTRYWIDE HOME LOANS, INC	24	$1,395,572.47	17.66%	0	$0.00	NA	0	$0.0
		Unavailable	103	$6,507,611.30	82.34%	0	$0.00	NA	0	$0.0
Total			**127**	**$7,903,183.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXX3		COUNTRYWIDE HOME LOANS, INC	74	$4,928,118.80	38.5%	0	$0.00	NA	0	$0.0
		Unavailable	119	$7,872,638.71	61.5%	0	$0.00	NA	0	$0.0
Total			**193**	**$12,800,757.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GXZ8		COUNTRYWIDE HOME LOANS, INC	85	$13,716,113.53	29.93%	0	$0.00	NA	0	$0.0
		Unavailable	190	$32,115,641.73	70.07%	0	$0.00	NA	0	$0.0
Total			**275**	**$45,831,755.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GY53		COUNTRYWIDE HOME LOANS, INC	72	$10,200,785.33	15.77%	0	$0.00	NA	0	$0.0
		Unavailable	315	$54,487,723.08	84.23%	0	$0.00	NA	0	$0.0
Total			**387**	**$64,688,508.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GY61		COUNTRYWIDE HOME LOANS, INC	29	$3,934,334.50	19.68%	0	$0.00	NA	0	$0.0
		Unavailable	92	$16,058,637.97	80.32%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,992,972.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GY87		COUNTRYWIDE HOME LOANS, INC	51	$7,529,882.62	25.08%	0	$0.00	NA	0	$0.0
		Unavailable	134	$22,496,016.81	74.92%	0	$0.00	NA	0	$0.0
Total			**185**	**$30,025,899.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GY95		COUNTRYWIDE HOME LOANS, INC	33	$4,502,011.24	15%	0	$0.00	NA	0	$0.0
		Unavailable	150	$25,520,759.80	85%	0	$0.00	NA	0	$0.0
Total			**183**	**$30,022,771.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYA2		COUNTRYWIDE HOME LOANS, INC	32	$4,458,782.29	27.93%	0	$0.00	NA	0	$0.0

		Unavailable	67	$11,506,157.93	72.07%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,964,940.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYU8		COUNTRYWIDE HOME LOANS, INC	25	$3,659,048.81	14.99%	0	$0.00	NA	0	$0.0
		Unavailable	118	$20,758,822.92	85.01%	0	$0.00	NA	0	$0.0
Total			**143**	**$24,417,871.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYW4		COUNTRYWIDE HOME LOANS, INC	24	$3,910,000.22	27.3%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,411,677.84	72.7%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,321,678.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYX2		COUNTRYWIDE HOME LOANS, INC	56	$8,233,034.29	24.84%	0	$0.00	NA	0	$0.0
		Unavailable	152	$24,917,310.88	75.16%	0	$0.00	NA	0	$0.0
Total			**208**	**$33,150,345.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GYY0		COUNTRYWIDE HOME LOANS, INC	5	$974,078.40	9.7%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,068,996.90	90.3%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,043,075.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ29		COUNTRYWIDE HOME LOANS, INC	17	$2,107,479.48	19.88%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,495,357.15	80.12%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,602,836.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ37		COUNTRYWIDE HOME LOANS, INC	18	$2,356,928.50	12.19%	0	$0.00	NA	0	$0.0
		Unavailable	104	$16,975,097.79	87.81%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,332,026.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ45		COUNTRYWIDE HOME LOANS, INC	13	$1,551,234.91	12.51%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,848,799.07	87.49%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,400,033.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ52		COUNTRYWIDE HOME LOANS, INC	69	$4,738,248.59	32.66%	0	$0.00	NA	0	$0.0
		Unavailable	149	$9,768,961.18	67.34%	0	$0.00	NA	0	$0.0
Total			**218**	**$14,507,209.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ60		COUNTRYWIDE HOME LOANS, INC	62	$10,005,006.20	33.18%	0	$0.00	NA	0	$0.0
		Unavailable	126	$20,151,950.61	66.82%	0	$0.00	NA	0	$0.0

Total			**188**	**$30,156,956.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ78		COUNTRYWIDE HOME LOANS, INC	7	$1,442,157.00	14.17%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,736,961.56	85.83%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,179,118.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ86		COUNTRYWIDE HOME LOANS, INC	74	$11,348,960.84	24.99%	0	$0.00	NA	0	$0.0
		Unavailable	200	$34,072,476.62	75.01%	0	$0.00	NA	0	$0.0
Total			**274**	**$45,421,437.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZ94		COUNTRYWIDE HOME LOANS, INC	19	$2,898,854.54	18.65%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,646,124.41	81.35%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,544,978.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GZY9		COUNTRYWIDE HOME LOANS, INC	90	$12,914,359.79	23.99%	0	$0.00	NA	0	$0.0
		Unavailable	234	$40,928,005.07	76.01%	0	$0.00	NA	0	$0.0
Total			**324**	**$53,842,364.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3V8		UNION PLANTERS BANK NA	53	$3,879,433.06	40.84%	0	$0.00	NA	0	$0.0
		Unavailable	67	$5,618,802.54	59.16%	0	$0.00	NA	0	$0.0
Total			**120**	**$9,498,235.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3X4		UNION PLANTERS BANK NA	26	$3,330,889.44	33.01%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,758,513.81	66.99%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,089,403.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H3Z9		UNION PLANTERS BANK NA	32	$4,638,946.02	46.81%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,270,674.51	53.19%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,909,620.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4B1		UNION PLANTERS BANK NA	42	$3,723,425.15	38.48%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,952,161.92	61.52%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,675,587.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4C9		UNION PLANTERS BANK NA	17	$2,955,776.82	29.34%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,118,787.26	70.66%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,074,564.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389H4D7		UNION PLANTERS BANK NA	5	$955,945.51	9.74%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,858,400.39	90.26%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,814,345.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4G0		UNION PLANTERS BANK NA	26	$2,436,071.17	25.12%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,260,062.70	74.88%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,696,133.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4H8		UNION PLANTERS BANK NA	23	$2,853,822.12	28.29%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,234,795.45	71.71%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,088,617.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4K1		UNION PLANTERS BANK NA	27	$2,866,462.14	29.02%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,010,186.96	70.98%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,876,649.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4M7		UNION PLANTERS BANK NA	7	$1,254,397.08	12.67%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,644,388.06	87.33%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,898,785.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4N5		UNION PLANTERS BANK NA	5	$1,139,762.27	11.31%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,939,612.37	88.69%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,079,374.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4S4		UNION PLANTERS BANK NA	21	$3,127,373.21	30.99%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,963,804.76	69.01%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,091,177.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4U9		UNION PLANTERS BANK NA	47	$4,445,188.20	45.54%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,316,176.91	54.46%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,761,365.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4W5		UNION PLANTERS BANK NA	23	$3,225,611.74	32.52%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,694,258.44	67.48%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,919,870.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389H4X3		UNION PLANTERS BANK NA	37	$3,879,145.83	38.84%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,107,108.86	61.16%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,986,254.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4Y1		UNION PLANTERS BANK NA	47	$5,392,406.90	54.42%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,517,047.98	45.58%	0	$0.00	NA	0	$0.0
Total			**89**	**$9,909,454.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4Z8		UNION PLANTERS BANK NA	10	$922,592.34	18.52%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,058,066.60	81.48%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,980,658.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5A2		UNION PLANTERS BANK NA	42	$4,068,451.65	40.69%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,929,214.20	59.31%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,997,665.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5B0		UNION PLANTERS BANK NA	10	$1,572,106.31	24.31%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,895,735.57	75.69%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,467,841.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5E4		UNION PLANTERS BANK NA	30	$5,187,420.49	53.67%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,478,281.62	46.33%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,665,702.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5F1		UNION PLANTERS BANK NA	15	$1,422,756.73	14.22%	0	$0.00	NA	0	$0.0
		Unavailable	76	$8,584,942.03	85.78%	0	$0.00	NA	0	$0.0
Total			**91**	**$10,007,698.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5G9		UNION PLANTERS BANK NA	29	$2,428,902.79	18.29%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,849,817.81	81.71%	0	$0.00	NA	0	$0.0
Total			**100**	**$13,278,720.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5H7		UNION PLANTERS BANK NA	14	$1,586,568.61	16.39%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,091,057.36	83.61%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,677,625.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H5M6		WITMER FUNDING,	50	$7,958,452.36	58.45%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	30	$5,658,236.22	41.55%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,616,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HAL2		COUNTRYWIDE HOME LOANS, INC	34	$5,752,435.91	26.99%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,558,310.98	73.01%	0	$0.00	NA	0	$0.0
Total			**113**	**$21,310,746.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDM7		U.S. BANK N.A	33	$3,706,203.80	25.55%	0	$0.00	NA	0	$0.0
		Unavailable	76	$10,801,023.94	74.45%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,507,227.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDP0		U.S. BANK N.A	24	$2,953,699.48	16.18%	0	$0.00	NA	0	$0.0
		Unavailable	91	$15,300,654.44	83.82%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,254,353.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDQ8		U.S. BANK N.A	15	$2,552,551.98	13.75%	0	$0.00	NA	0	$0.0
		Unavailable	86	$16,010,214.83	86.25%	0	$0.00	NA	0	$0.0
Total			**101**	**$18,562,766.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDS4		U.S. BANK N.A	25	$2,852,572.12	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,852,572.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDT2		U.S. BANK N.A	32	$1,434,388.62	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,434,388.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDV7		U.S. BANK N.A	33	$3,168,893.97	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,168,893.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDW5		U.S. BANK N.A	41	$2,373,265.41	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,373,265.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDX3		U.S. BANK N.A	58	$5,059,789.03	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,059,789.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	$42,577,282.03	21.27%	0	$0.00	NA	0	$0.0
		Unavailable	895	$157,628,083.61	78.73%	0	$0.00	NA	0	$0.0
Total			**1,134**	**$200,205,365.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS	75	$13,745,714.53	22.47%	0	$0.00	NA	0	$0.0

		BK OF NY)								
		Unavailable	268	$47,432,881.56	77.53%	0	$0.00	NA	0	$0.0
Total			**343**	**$61,178,596.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJ41		PRISM MORTGAGE COMPANY	16	$3,034,094.55	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,034,094.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJ58		PRISM MORTGAGE COMPANY	170	$30,672,223.10	91.42%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,878,976.25	8.58%	0	$0.00	NA	0	$0.0
Total			**189**	**$33,551,199.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJ74		PRISM MORTGAGE COMPANY	8	$1,194,735.62	78.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$327,656.66	21.52%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,522,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HJA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$4,683,998.92	28.16%	0	$0.00	NA	0	$0.0
		Unavailable	89	$11,952,275.11	71.84%	0	$0.00	NA	0	$0.0
Total			**124**	**$16,636,274.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HK31		PRISM MORTGAGE COMPANY	32	$5,847,275.57	85.92%	0	$0.00	NA	0	$0.0
		Unavailable	5	$958,444.94	14.08%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,805,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HK56		PRISM MORTGAGE COMPANY	36	$6,636,247.41	93.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$494,000.00	6.93%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,130,247.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKC1		PRISM MORTGAGE COMPANY	7	$1,166,839.89	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,166,839.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKD9		PRISM MORTGAGE COMPANY	17	$3,176,297.61	86.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$509,152.56	13.82%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,685,450.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKE7		PRISM MORTGAGE COMPANY	202	$38,055,389.72	97.88%	0	$0.00	NA	0	$0.0
		Unavailable	6	$822,282.86	2.12%	0	$0.00	NA	0	$0.0

Total			**208**	**$38,877,672.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKF4		PRISM MORTGAGE COMPANY	83	$11,912,846.44	96.33%	0	$0.00	NA	0	$0.0
		Unavailable	2	$453,849.19	3.67%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,366,695.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKH0		PRISM MORTGAGE COMPANY	48	$9,294,215.58	84.11%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,755,225.06	15.89%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,049,440.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKQ0		PRISM MORTGAGE COMPANY	69	$12,737,731.06	80.21%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,142,676.40	19.79%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,880,407.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKS6		PRISM MORTGAGE COMPANY	43	$8,562,514.34	86.38%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,349,607.08	13.62%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,912,121.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKW7		PRISM MORTGAGE COMPANY	32	$5,227,120.82	90.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$547,462.78	9.48%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,774,583.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HKZ0		PRISM MORTGAGE COMPANY	31	$4,537,904.09	97.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$106,914.43	2.3%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,644,818.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	$24,276,470.20	76.79%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,336,605.80	23.21%	0	$0.00	NA	0	$0.0
Total			**192**	**$31,613,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	$7,649,397.52	93.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$561,269.88	6.84%	0	$0.00	NA	0	$0.0
Total			**121**	**$8,210,667.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	$22,244,502.76	88.42%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,914,034.11	11.58%	0	$0.00	NA	0	$0.0
Total			**167**	**$25,158,536.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HRR1		THE HUNTINGTON MORTGAGE COMPANY	103	$6,574,019.07	93.57%	0	$0.00	NA	0	$0.0
		Unavailable	7	$451,753.23	6.43%	0	$0.00	NA	0	$0.0
Total			**110**	**$7,025,772.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	$3,062,774.76	91.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$300,000.00	8.92%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,362,774.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HRV2		THE HUNTINGTON MORTGAGE COMPANY	18	$2,427,858.67	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,427,858.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HUM8		GMAC MORTGAGE CORPORATION	3	$498,696.57	37.84%	0	$0.00	NA	0	$0.0
		Unavailable	5	$819,296.48	62.16%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,317,993.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	$10,970,244.58	10.21%	0	$0.00	NA	0	$0.0
		Unavailable	536	$96,456,539.68	89.79%	0	$0.00	NA	0	$0.0
Total			**610**	**$107,426,784.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HW38		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,005,411.84	3.83%	0	$0.00	NA	0	$0.0
		Unavailable	169	$25,247,367.39	96.17%	0	$0.00	NA	0	$0.0
Total			**177**	**$26,252,779.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HW46		Unavailable	28	$4,390,794.47	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,390,794.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	$15,074,883.12	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,074,883.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$277,431.05	4.42%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,994,059.67	95.58%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,271,490.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWW4		FIRST NATIONWIDE MORTGAGE	5	$306,597.70	11.54%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	44	$2,349,405.26	88.46%	0	$0.00	NA	0	$0.0
Total			**49**	**$2,656,002.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$181,500.00	14.41%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,077,829.24	85.59%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,259,329.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$858,360.85	5.1%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,988,540.39	94.9%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,846,901.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	$19,988,225.41	10.27%	0	$0.00	NA	0	$0.0
		Unavailable	1,008	$174,676,256.45	89.73%	0	$0.00	NA	0	$0.0
Total			**1,133**	**$194,664,481.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HYZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$1,715,700.00	3.41%	0	$0.00	NA	0	$0.0
		Unavailable	246	$48,642,719.90	96.59%	0	$0.00	NA	0	$0.0
Total			**253**	**$50,358,419.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZL5		NVR MORTGAGE FINANCE INC	49	$9,999,898.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,999,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZN1		NVR MORTGAGE FINANCE INC	65	$12,000,195.00	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$12,000,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZU5		NVR MORTGAGE FINANCE INC	41	$7,247,179.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,247,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	$22,702,481.69	100%	0	$0.00	NA	0	$0.0
Total			**197**	**$22,702,481.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3L6		BISHOPS GATE RESIDENTIAL	299	$32,415,913.54	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**299**	**$32,415,913.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$10,593,821.02	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,593,821.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,489,516.58	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,489,516.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,656,203.53	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,656,203.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,494,418.70	91.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$433,852.10	8.8%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,928,270.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,814,679.56	95.4%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$135,654.42	4.6%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,950,333.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,584,446.65	73.07%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,320,904.62	26.93%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,905,351.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$18,086,605.49	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,086,605.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JBB9		HEARTLAND SAVINGS BANK FSB	11	$1,009,908.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,009,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDC5		WEBSTER BANK	37	$5,494,345.56	66.79%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,731,723.10	33.21%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,226,068.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDP6		FIRST HORIZON HOME LOAN CORPORATION	16	$2,750,533.66	79.1%	0	$0.00	NA	0	$0.0
		Unavailable	5	$726,816.95	20.9%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,477,350.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDT8		FIRST HORIZON HOME LOAN CORPORATION	41	$7,671,854.65	76.71%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,329,120.35	23.29%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,000,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JE34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$829,996.27	43.86%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,062,177.07	56.14%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,892,173.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JE42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$4,781,986.94	82.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,018,643.00	17.56%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,800,629.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JE59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,637,741.58	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,637,741.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,031,375.87	66.63%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,017,168.48	33.37%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,048,544.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$2,746,850.00	89.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$319,740.69	10.43%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,066,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JEU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,658,266.10	63.98%	0	$0.00	NA	0	$0.0
		Unavailable	5	$933,605.61	36.02%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,591,871.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,270,589.69	88.53%	0	$0.00	NA	0	$0.0
		Unavailable	6	$423,768.02	11.47%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,694,357.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,781,850.00	87.08%	0	$0.00	NA	0	$0.0
		Unavailable	2	$264,320.01	12.92%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,046,170.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	$15,500,267.76	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$15,500,267.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	$14,000,412.30	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$14,000,412.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	$14,998,855.18	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$14,998,855.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	$8,499,989.52	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,499,989.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	$8,500,308.74	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,500,308.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JJ70		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$2,000,560.23	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,000,560.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	$17,499,594.70	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$17,499,594.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JP40		Unavailable	26	$4,729,329.07	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,729,329.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JPM0		Unavailable	411	$73,921,504.57	100%	0	$0.00	NA	0	$0.0
Total			**411**	**$73,921,504.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JPN8		Unavailable	47	$6,894,571.37	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,894,571.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JPP3		Unavailable	474	$82,465,519.58	100%	0	$0.00	NA	0	$0.0
Total			**474**	**$82,465,519.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JPQ1		Unavailable	165	$29,084,846.73	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$29,084,846.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JPU2		Unavailable	18	$2,293,028.19	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,293,028.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JPZ1		Unavailable	41	$10,891,833.62	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,891,833.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	$1,191,495.40	59.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$808,687.27	40.43%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,000,182.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	$2,111,532.37	60.33%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,388,200.00	39.67%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,499,732.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTG9		HSBC MORTGAGE CORPORATION (USA)	38	$6,404,330.57	49.26%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,595,669.35	50.74%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,999,999.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTH7		HSBC MORTGAGE CORPORATION (USA)	43	$7,585,263.64	50.57%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,414,804.17	49.43%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,000,067.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	$3,444,114.07	49.2%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,556,475.18	50.8%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,000,589.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	$3,994,183.90	49.92%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,006,536.46	50.08%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,000,720.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	$4,145,109.09	82.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$855,151.12	17.1%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,000,260.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTQ7		HSBC MORTGAGE CORPORATION (USA)	12	$2,275,006.77	56.87%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,725,050.00	43.13%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,000,056.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTR5		Unavailable	43	$7,000,505.47	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,000,505.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	$6,338,860.17	52.82%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,662,529.94	47.18%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,001,390.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	$3,708,143.13	52.97%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,292,100.00	47.03%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,000,243.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUD4		Unavailable	25	$5,499,575.34	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,499,575.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	$6,262,215.90	50.09%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,239,050.00	49.91%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,501,265.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVE1		Unavailable	50	$8,025,348.67	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,025,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVH4		INDYMAC BANK, FSB	86	$16,407,770.73	28.69%	0	$0.00	NA	0	$0.0

		Unavailable	236	$40,780,699.68	71.31%	0	$0.00	NA	0	$0.0
Total			**322**	**$57,188,470.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVJ0		INDYMAC BANK, FSB	78	$13,057,822.28	9.74%	0	$0.00	NA	0	$0.0
		Unavailable	691	$121,004,989.08	90.26%	0	$0.00	NA	0	$0.0
Total			**769**	**$134,062,811.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVK7		INDYMAC BANK, FSB	25	$3,413,484.30	3.6%	0	$0.00	NA	0	$0.0
		Unavailable	573	$91,522,281.88	96.4%	0	$0.00	NA	0	$0.0
Total			**598**	**$94,935,766.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVL5		INDYMAC BANK, FSB	6	$1,016,331.52	6.92%	0	$0.00	NA	0	$0.0
		Unavailable	92	$13,680,875.93	93.08%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,697,207.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVN1		INDYMAC BANK, FSB	3	$297,000.00	4.1%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,939,749.28	95.9%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,236,749.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVP6		Unavailable	12	$1,571,025.28	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,571,025.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVQ4		Unavailable	7	$832,802.79	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$832,802.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVS0		INDYMAC BANK, FSB	2	$373,500.00	2.69%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,515,168.95	97.31%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,888,668.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVT8		INDYMAC BANK, FSB	2	$579,000.00	6.47%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,375,031.35	93.53%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,954,031.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVU5		Unavailable	12	$1,199,260.16	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,199,260.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZL1		IRWIN MORTGAGE CORPORATION	25	$2,843,436.53	24.58%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,726,629.52	75.42%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,570,066.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZM9		IRWIN MORTGAGE CORPORATION	18	$2,284,093.14	21.1%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,542,496.46	78.9%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,826,589.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JZP2		IRWIN MORTGAGE CORPORATION	26	$3,560,873.08	28.4%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,975,262.72	71.6%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,536,135.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	$2,121,596.06	17.41%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,067,184.71	82.59%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,188,780.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZR8		IRWIN MORTGAGE CORPORATION	29	$3,377,699.99	34.68%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,360,750.00	65.32%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,738,449.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZS6		IRWIN MORTGAGE CORPORATION	12	$1,803,294.96	20.76%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,883,589.34	79.24%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,686,884.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZT4		IRWIN MORTGAGE CORPORATION	9	$833,728.05	11.8%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,230,336.61	88.2%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,064,064.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZU1		IRWIN MORTGAGE CORPORATION	24	$2,890,395.00	32.63%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,966,800.00	67.37%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,857,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZV9		IRWIN MORTGAGE CORPORATION	18	$2,470,442.27	22.78%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,374,650.00	77.22%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,845,092.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZW7		IRWIN MORTGAGE CORPORATION	29	$3,659,750.00	26.06%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,381,400.00	73.94%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,041,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K2A8		COUNTRYWIDE HOME LOANS, INC	84	$5,663,305.56	47.53%	0	$0.00	NA	0	$0.0
		Unavailable	93	$6,251,519.66	52.47%	0	$0.00	NA	0	$0.0
Total			**177**	**$11,914,825.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K2B6		COUNTRYWIDE HOME	52	$8,510,260.00	29.41%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	127	$20,430,542.42	70.59%	0	$0.00	NA	0	$0.0
Total			**179**	**$28,940,802.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K2H3		COUNTRYWIDE HOME LOANS, INC	169	$28,271,927.00	46.16%	0	$0.00	NA	0	$0.0
		Unavailable	173	$32,972,243.44	53.84%	0	$0.00	NA	0	$0.0
Total			**342**	**$61,244,170.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K2J9		COUNTRYWIDE HOME LOANS, INC	125	$20,842,165.03	40.97%	0	$0.00	NA	0	$0.0
		Unavailable	155	$30,034,015.79	59.03%	0	$0.00	NA	0	$0.0
Total			**280**	**$50,876,180.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K2K6		COUNTRYWIDE HOME LOANS, INC	53	$8,493,399.54	33.06%	0	$0.00	NA	0	$0.0
		Unavailable	102	$17,198,832.71	66.94%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,692,232.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3A7		COUNTRYWIDE HOME LOANS, INC	52	$8,283,924.00	25.19%	0	$0.00	NA	0	$0.0
		Unavailable	126	$24,607,625.99	74.81%	0	$0.00	NA	0	$0.0
Total			**178**	**$32,891,549.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3B5		COUNTRYWIDE HOME LOANS, INC	71	$11,429,279.72	24.25%	0	$0.00	NA	0	$0.0
		Unavailable	182	$35,694,875.92	75.75%	0	$0.00	NA	0	$0.0
Total			**253**	**$47,124,155.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3E9		COUNTRYWIDE HOME LOANS, INC	37	$6,444,578.00	49.46%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,585,293.91	50.54%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,029,871.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3F6		COUNTRYWIDE HOME LOANS, INC	25	$4,446,890.00	25.35%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,095,277.24	74.65%	0	$0.00	NA	0	$0.0
Total			**103**	**$17,542,167.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3P4		COUNTRYWIDE HOME LOANS, INC	68	$10,007,238.28	70.48%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,191,160.79	29.52%	0	$0.00	NA	0	$0.0
Total			**97**	**$14,198,399.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3S8		COUNTRYWIDE HOME LOANS, INC	44	$4,286,472.47	29.88%	0	$0.00	NA	0	$0.0

		Unavailable	102	$10,059,349.04	70.12%	0	$0.00	NA	0	$0.0
Total			**146**	**$14,345,821.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3T6		COUNTRYWIDE HOME LOANS, INC	36	$3,540,875.00	27.03%	0	$0.00	NA	0	$0.0
		Unavailable	98	$9,557,919.91	72.97%	0	$0.00	NA	0	$0.0
Total			**134**	**$13,098,794.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K3U3		COUNTRYWIDE HOME LOANS, INC	8	$869,650.00	10.78%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,195,081.61	89.22%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,064,731.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K4C2		COUNTRYWIDE HOME LOANS, INC	101	$6,892,064.27	48.27%	0	$0.00	NA	0	$0.0
		Unavailable	110	$7,386,626.51	51.73%	0	$0.00	NA	0	$0.0
Total			**211**	**$14,278,690.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K4J7		COUNTRYWIDE HOME LOANS, INC	12	$2,124,553.00	14.27%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,764,851.19	85.73%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,889,404.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K4W8		COUNTRYWIDE HOME LOANS, INC	26	$4,304,388.15	15.76%	0	$0.00	NA	0	$0.0
		Unavailable	122	$23,010,650.02	84.24%	0	$0.00	NA	0	$0.0
Total			**148**	**$27,315,038.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K4X6		COUNTRYWIDE HOME LOANS, INC	30	$4,553,721.29	24.55%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,998,487.12	75.45%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,552,208.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5G2		COUNTRYWIDE HOME LOANS, INC	68	$9,087,839.36	25.96%	0	$0.00	NA	0	$0.0
		Unavailable	174	$25,917,734.38	74.04%	0	$0.00	NA	0	$0.0
Total			**242**	**$35,005,573.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5H0		COUNTRYWIDE HOME LOANS, INC	39	$7,825,239.93	22.36%	0	$0.00	NA	0	$0.0
		Unavailable	123	$27,175,485.63	77.64%	0	$0.00	NA	0	$0.0
Total			**162**	**$35,000,725.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5J6		COUNTRYWIDE HOME LOANS, INC	56	$8,459,575.04	26.47%	0	$0.00	NA	0	$0.0
		Unavailable	127	$23,493,708.30	73.53%	0	$0.00	NA	0	$0.0

Total			**183**	**$31,953,283.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5K3		COUNTRYWIDE HOME LOANS, INC	10	$1,604,872.00	31.35%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,514,269.81	68.65%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,119,141.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5L1		COUNTRYWIDE HOME LOANS, INC	14	$1,629,612.00	31.41%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,558,082.54	68.59%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,187,694.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5Q0		COUNTRYWIDE HOME LOANS, INC	87	$5,167,757.38	15.38%	0	$0.00	NA	0	$0.0
		Unavailable	458	$28,433,729.49	84.62%	0	$0.00	NA	0	$0.0
Total			**545**	**$33,601,486.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5S6		COUNTRYWIDE HOME LOANS, INC	108	$6,964,427.40	16.85%	0	$0.00	NA	0	$0.0
		Unavailable	519	$34,363,658.07	83.15%	0	$0.00	NA	0	$0.0
Total			**627**	**$41,328,085.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5U1		COUNTRYWIDE HOME LOANS, INC	20	$3,178,458.04	10.59%	0	$0.00	NA	0	$0.0
		Unavailable	148	$26,846,872.94	89.41%	0	$0.00	NA	0	$0.0
Total			**168**	**$30,025,330.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5V9		COUNTRYWIDE HOME LOANS, INC	30	$5,077,505.00	16.91%	0	$0.00	NA	0	$0.0
		Unavailable	141	$24,952,589.50	83.09%	0	$0.00	NA	0	$0.0
Total			**171**	**$30,030,094.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5W7		COUNTRYWIDE HOME LOANS, INC	31	$5,770,366.29	19.23%	0	$0.00	NA	0	$0.0
		Unavailable	141	$24,237,464.80	80.77%	0	$0.00	NA	0	$0.0
Total			**172**	**$30,007,831.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5Y3		COUNTRYWIDE HOME LOANS, INC	28	$5,026,398.02	20.1%	0	$0.00	NA	0	$0.0
		Unavailable	106	$19,980,274.94	79.9%	0	$0.00	NA	0	$0.0
Total			**134**	**$25,006,672.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K5Z0		COUNTRYWIDE HOME LOANS, INC	100	$6,351,633.74	60.56%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,137,349.78	39.44%	0	$0.00	NA	0	$0.0
Total			**164**	**$10,488,983.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389K6C0		COUNTRYWIDE HOME LOANS, INC	28	$3,947,426.00	26.22%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,105,184.85	73.78%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,052,610.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K6G1		COUNTRYWIDE HOME LOANS, INC	76	$12,136,508.45	37.81%	0	$0.00	NA	0	$0.0
		Unavailable	107	$19,959,696.02	62.19%	0	$0.00	NA	0	$0.0
Total			**183**	**$32,096,204.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K6H9		COUNTRYWIDE HOME LOANS, INC	33	$5,709,361.50	33.69%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,238,126.73	66.31%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,947,488.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K6J5		COUNTRYWIDE HOME LOANS, INC	23	$3,504,580.00	21.11%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,096,360.84	78.89%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,600,940.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K6S5		COUNTRYWIDE HOME LOANS, INC	20	$2,835,837.00	12.83%	0	$0.00	NA	0	$0.0
		Unavailable	104	$19,264,861.28	87.17%	0	$0.00	NA	0	$0.0
Total			**124**	**$22,100,698.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K6T3		COUNTRYWIDE HOME LOANS, INC	16	$2,789,622.36	16.33%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,294,615.28	83.67%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,084,237.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K6Z9		COUNTRYWIDE HOME LOANS, INC	57	$7,105,321.19	58.93%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,951,094.64	41.07%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,056,415.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K7A3		COUNTRYWIDE HOME LOANS, INC	198	$22,990,590.84	45.35%	0	$0.00	NA	0	$0.0
		Unavailable	206	$27,703,659.32	54.65%	0	$0.00	NA	0	$0.0
Total			**404**	**$50,694,250.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K7D7		COUNTRYWIDE HOME LOANS, INC	80	$8,908,316.15	19.14%	0	$0.00	NA	0	$0.0
		Unavailable	306	$37,644,132.74	80.86%	0	$0.00	NA	0	$0.0
Total			**386**	**$46,552,448.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389K7G0		COUNTRYWIDE HOME LOANS, INC	61	$8,912,313.81	23.99%	0	$0.00	NA	0	$0.0
		Unavailable	162	$28,233,361.81	76.01%	0	$0.00	NA	0	$0.0
Total			**223**	**$37,145,675.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K7H8		COUNTRYWIDE HOME LOANS, INC	28	$4,336,270.90	32%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,213,736.55	68%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,550,007.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K7K1		COUNTRYWIDE HOME LOANS, INC	29	$2,888,650.19	26.04%	0	$0.00	NA	0	$0.0
		Unavailable	83	$8,203,972.28	73.96%	0	$0.00	NA	0	$0.0
Total			**112**	**$11,092,622.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389K7M7		Unavailable	10	$1,347,432.08	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,347,432.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	$15,095,932.24	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,095,932.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEF4		Unavailable	19	$1,957,129.22	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,957,129.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEP2		FIRST HORIZON HOME LOAN CORPORATION	73	$13,623,916.41	68.12%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,376,286.22	31.88%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,000,202.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KER8		FIRST HORIZON HOME LOAN CORPORATION	132	$11,418,629.87	68.88%	0	$0.00	NA	0	$0.0
		Unavailable	63	$5,158,168.90	31.12%	0	$0.00	NA	0	$0.0
Total			**195**	**$16,576,798.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KES6		FIRST HORIZON HOME LOAN CORPORATION	109	$21,666,651.76	69.99%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,289,767.22	30.01%	0	$0.00	NA	0	$0.0
Total			**149**	**$30,956,418.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KET4		FIRST HORIZON HOME LOAN CORPORATION	79	$14,867,933.03	74.34%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,132,322.25	25.66%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,000,255.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEV9			49	$9,240,413.95	61.6%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	27	$5,759,587.76	38.4%	0	$0.00	NA	0	$0.0
Total			**76**	**$15,000,001.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	$2,572,864.00	83.64%	0	$0.00	NA	0	$0.0
		Unavailable	4	$503,100.00	16.36%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,075,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KEZ0		FIRST HORIZON HOME LOAN CORPORATION	31	$4,681,650.00	71.07%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,905,850.00	28.93%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,587,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFJ5		THIRD FEDERAL SAVINGS AND LOAN	85	$10,006,642.96	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,006,642.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,004,450.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,004,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$712,066.64	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$712,066.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KJ77		FLAGSTAR BANK, FSB	6	$1,169,333.54	9.52%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,110,266.24	90.48%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,279,599.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KK26		FLAGSTAR BANK, FSB	5	$1,147,428.61	8.59%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,204,132.83	91.41%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,351,561.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KK34		FLAGSTAR BANK, FSB	9	$614,079.38	7.46%	0	$0.00	NA	0	$0.0
		Unavailable	114	$7,616,108.97	92.54%	0	$0.00	NA	0	$0.0
Total			**123**	**$8,230,188.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KK42		FLAGSTAR BANK, FSB	4	$560,446.38	5.85%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,022,793.63	94.15%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,583,240.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KK83		FLAGSTAR BANK, FSB	2	$419,983.47	6.78%	0	$0.00	NA	0	$0.0

		Unavailable	36	$5,775,936.57	93.22%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,195,920.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKE0		FLAGSTAR BANK, FSB	7	$395,812.20	19.9%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,592,855.21	80.1%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,988,667.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKJ9		FLAGSTAR BANK, FSB	10	$1,457,619.77	9.1%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,557,460.58	90.9%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,015,080.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKP5		FLAGSTAR BANK, FSB	16	$2,731,352.54	7.8%	0	$0.00	NA	0	$0.0
		Unavailable	163	$32,293,764.53	92.2%	0	$0.00	NA	0	$0.0
Total			**179**	**$35,025,117.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKW0		Unavailable	130	$12,744,031.75	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$12,744,031.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKX8		FLAGSTAR BANK, FSB	16	$965,108.26	9.52%	0	$0.00	NA	0	$0.0
		Unavailable	145	$9,177,829.66	90.48%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,142,937.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KKY6		Unavailable	122	$11,983,796.38	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$11,983,796.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KL58		Unavailable	86	$5,938,103.47	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,938,103.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLJ8		FLAGSTAR BANK, FSB	5	$519,565.47	10.33%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,510,238.08	89.67%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,029,803.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLK5		FLAGSTAR BANK, FSB	7	$1,298,895.05	10.46%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,120,744.39	89.54%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,419,639.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLN9		FLAGSTAR BANK, FSB	5	$900,040.37	3.79%	0	$0.00	NA	0	$0.0
		Unavailable	120	$22,857,679.63	96.21%	0	$0.00	NA	0	$0.0
Total			**125**	**$23,757,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLQ2		FLAGSTAR BANK, FSB	6	$587,205.59	7.23%	0	$0.00	NA	0	$0.0
		Unavailable	77	$7,529,625.76	92.77%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,116,831.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLR0		FLAGSTAR BANK, FSB	22	$1,271,436.66	15.06%	0	$0.00	NA	0	$0.0

		Unavailable	115	$7,168,324.52	84.94%	0	$0.00	NA	0	$0.0
Total			**137**	**$8,439,761.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLV1		FLAGSTAR BANK, FSB	3	$289,832.68	4.24%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,550,091.75	95.76%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,839,924.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KLW9		Unavailable	23	$4,221,821.18	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,221,821.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KM24		FLAGSTAR BANK, FSB	3	$420,965.60	4.93%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,109,367.11	95.07%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,530,332.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KM40		FLAGSTAR BANK, FSB	7	$408,763.35	8.74%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,269,602.93	91.26%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,678,366.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KM99		Unavailable	39	$6,909,550.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,909,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMA6		FLAGSTAR BANK, FSB	1	$129,870.58	2.7%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,678,960.19	97.3%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,808,830.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMD0		FLAGSTAR BANK, FSB	6	$392,747.92	9.24%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,857,089.00	90.76%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,249,836.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMH1		FLAGSTAR BANK, FSB	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.0
		Unavailable	122	$24,115,597.15	99.5%	0	$0.00	NA	0	$0.0
Total			**123**	**$24,235,597.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMJ7		FLAGSTAR BANK, FSB	2	$367,550.00	4.33%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,127,068.05	95.67%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,494,618.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMK4		Unavailable	66	$6,551,133.76	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,551,133.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMN8		Unavailable	27	$5,103,422.15	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,103,422.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMS7		Unavailable	35	$6,333,728.31	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,333,728.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KMU2		Unavailable	63	$6,236,504.69	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,236,504.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KMV0		Unavailable	99	$6,228,551.51	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,228,551.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KN56		Unavailable	42	$2,849,396.79	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,849,396.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KN64		FLAGSTAR BANK, FSB	1	$71,956.38	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	51	$3,397,068.23	97.93%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,469,024.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KN98		FLAGSTAR BANK, FSB	2	$188,000.00	4.54%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,953,071.30	95.46%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,141,071.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KNM9		FLAGSTAR BANK, FSB	5	$507,550.00	7.81%	0	$0.00	NA	0	$0.0
		Unavailable	63	$5,992,119.22	92.19%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,499,669.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KNP2		FLAGSTAR BANK, FSB	6	$556,163.70	11.73%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,183,262.64	88.27%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,739,426.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KNQ0		FLAGSTAR BANK, FSB	3	$293,919.25	3.54%	0	$0.00	NA	0	$0.0
		Unavailable	81	$8,009,660.56	96.46%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,303,579.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KNW7		Unavailable	139	$8,615,139.16	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$8,615,139.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KNY3		Unavailable	50	$9,576,898.18	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,576,898.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KP21		FLAGSTAR BANK, FSB	2	$196,258.42	7.9%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,286,571.87	92.1%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,482,830.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KP47		FLAGSTAR BANK, FSB	2	$156,946.00	5.61%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,639,502.53	94.39%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,796,448.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KP62		Unavailable	48	$3,268,632.72	100%	0	$0.00	NA	0	$0.0

Total			**48**	**$3,268,632.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPA3		FLAGSTAR BANK, FSB	6	$417,290.07	9.83%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,826,104.80	90.17%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,243,394.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPB1		Unavailable	50	$4,843,402.19	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,843,402.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPC9		FLAGSTAR BANK, FSB	11	$728,622.00	23%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,439,012.98	77%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,167,634.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPD7		FLAGSTAR BANK, FSB	4	$247,753.43	7.61%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,009,420.48	92.39%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,257,173.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPF2		Unavailable	18	$3,003,150.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,003,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPJ4		FLAGSTAR BANK, FSB	5	$1,009,245.59	2.6%	0	$0.00	NA	0	$0.0
		Unavailable	186	$37,853,616.27	97.4%	0	$0.00	NA	0	$0.0
Total			**191**	**$38,862,861.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPL9		FLAGSTAR BANK, FSB	23	$1,397,353.96	15.37%	0	$0.00	NA	0	$0.0
		Unavailable	119	$7,692,023.97	84.63%	0	$0.00	NA	0	$0.0
Total			**142**	**$9,089,377.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPM7		FLAGSTAR BANK, FSB	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.0
		Unavailable	132	$13,039,680.00	99.24%	0	$0.00	NA	0	$0.0
Total			**133**	**$13,139,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPP0		FLAGSTAR BANK, FSB	1	$70,500.00	2.62%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,620,934.12	97.38%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,691,434.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPQ8		FLAGSTAR BANK, FSB	1	$163,439.43	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	299	$50,691,256.08	99.68%	0	$0.00	NA	0	$0.0
Total			**300**	**$50,854,695.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPR6		FLAGSTAR BANK, FSB	8	$1,423,414.89	4.8%	0	$0.00	NA	0	$0.0
		Unavailable	150	$28,239,489.68	95.2%	0	$0.00	NA	0	$0.0
Total			**158**	**$29,662,904.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPT2		FLAGSTAR BANK, FSB	2	$243,000.00	11.38%	0	$0.00	NA	0	$0.0

		Unavailable	12	$1,891,800.00	88.62%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,134,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPU9		FLAGSTAR BANK, FSB	22	$4,370,186.17	7.4%	0	$0.00	NA	0	$0.0
		Unavailable	276	$54,693,102.45	92.6%	0	$0.00	NA	0	$0.0
Total			**298**	**$59,063,288.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPV7		FLAGSTAR BANK, FSB	35	$5,765,605.00	12.1%	0	$0.00	NA	0	$0.0
		Unavailable	232	$41,878,185.67	87.9%	0	$0.00	NA	0	$0.0
Total			**267**	**$47,643,790.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPW5		FLAGSTAR BANK, FSB	15	$983,400.00	11.24%	0	$0.00	NA	0	$0.0
		Unavailable	115	$7,766,830.00	88.76%	0	$0.00	NA	0	$0.0
Total			**130**	**$8,750,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPX3		Unavailable	84	$15,735,275.12	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,735,275.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KPZ8		FLAGSTAR BANK, FSB	1	$75,000.00	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,191,704.36	98.24%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,266,704.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQ20		FLAGSTAR BANK, FSB	5	$357,761.55	19.27%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,499,103.68	80.73%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,856,865.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQB0		FLAGSTAR BANK, FSB	2	$202,675.42	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,567,744.74	94.62%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,770,420.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQD6		FLAGSTAR BANK, FSB	8	$1,210,833.28	6.88%	0	$0.00	NA	0	$0.0
		Unavailable	100	$16,383,215.94	93.12%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,594,049.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQF1		FLAGSTAR BANK, FSB	1	$165,000.00	1.8%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,996,536.71	98.2%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,161,536.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQG9		FLAGSTAR BANK, FSB	1	$186,000.00	3.53%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,084,277.91	96.47%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,270,277.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQL8		FLAGSTAR BANK, FSB	1	$99,895.59	6.53%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,430,938.94	93.47%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,530,834.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KQM6		FLAGSTAR BANK, FSB	1	$79,836.46	6.69%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,112,967.54	93.31%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,192,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQP9		FLAGSTAR BANK, FSB	13	$1,227,950.00	16.3%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,306,460.00	83.7%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,534,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQW4		Unavailable	10	$1,438,118.57	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,438,118.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQX2		FLAGSTAR BANK, FSB	7	$678,686.62	24.17%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,129,323.07	75.83%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,808,009.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQY0		Unavailable	17	$1,278,278.88	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,278,278.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KQZ7		FLAGSTAR BANK, FSB	2	$112,368.53	5.75%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,841,737.20	94.25%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,954,105.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSD4		COUNTRYWIDE HOME LOANS, INC	52	$7,582,892.72	21.65%	0	$0.00	NA	0	$0.0
		Unavailable	144	$27,440,595.46	78.35%	0	$0.00	NA	0	$0.0
Total			**196**	**$35,023,488.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSE2		COUNTRYWIDE HOME LOANS, INC	37	$5,414,062.72	15.46%	0	$0.00	NA	0	$0.0
		Unavailable	184	$29,603,836.84	84.54%	0	$0.00	NA	0	$0.0
Total			**221**	**$35,017,899.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSF9		COUNTRYWIDE HOME LOANS, INC	40	$6,325,460.30	15.81%	0	$0.00	NA	0	$0.0
		Unavailable	198	$33,694,484.85	84.19%	0	$0.00	NA	0	$0.0
Total			**238**	**$40,019,945.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSG7		COUNTRYWIDE HOME LOANS, INC	57	$9,439,320.45	23.5%	0	$0.00	NA	0	$0.0
		Unavailable	163	$30,722,710.88	76.5%	0	$0.00	NA	0	$0.0
Total			**220**	**$40,162,031.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSK8		COUNTRYWIDE HOME LOANS, INC	43	$6,895,580.21	37.1%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,691,292.73	62.9%	0	$0.00	NA	0	$0.0

Total			**110**	**$18,586,872.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSL6		COUNTRYWIDE HOME LOANS, INC	34	$5,143,415.50	43.89%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,575,757.94	56.11%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,719,173.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSM4		COUNTRYWIDE HOME LOANS, INC	10	$1,384,905.95	13.58%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,813,910.63	86.42%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,198,816.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSQ5		COUNTRYWIDE HOME LOANS, INC	38	$6,171,531.00	27.1%	0	$0.00	NA	0	$0.0
		Unavailable	99	$16,598,588.13	72.9%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,770,119.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSS1		COUNTRYWIDE HOME LOANS, INC	51	$4,920,088.69	19.95%	0	$0.00	NA	0	$0.0
		Unavailable	202	$19,739,592.03	80.05%	0	$0.00	NA	0	$0.0
Total			**253**	**$24,659,680.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KSV4		COUNTRYWIDE HOME LOANS, INC	19	$1,455,168.78	8.96%	0	$0.00	NA	0	$0.0
		Unavailable	133	$14,778,924.94	91.04%	0	$0.00	NA	0	$0.0
Total			**152**	**$16,234,093.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KU25		COUNTRYWIDE HOME LOANS, INC	10	$1,533,336.03	10.24%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,440,393.80	89.76%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,973,729.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KU33		COUNTRYWIDE HOME LOANS, INC	12	$2,305,512.72	8.81%	0	$0.00	NA	0	$0.0
		Unavailable	128	$23,878,309.75	91.19%	0	$0.00	NA	0	$0.0
Total			**140**	**$26,183,822.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KU41		COUNTRYWIDE HOME LOANS, INC	15	$2,250,114.77	5.33%	0	$0.00	NA	0	$0.0
		Unavailable	212	$39,927,041.84	94.67%	0	$0.00	NA	0	$0.0
Total			**227**	**$42,177,156.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KU66		COUNTRYWIDE HOME LOANS, INC	91	$15,931,402.04	15.29%	0	$0.00	NA	0	$0.0
		Unavailable	489	$88,287,801.22	84.71%	0	$0.00	NA	0	$0.0
Total			**580**	**$104,219,203.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KU74		COUNTRYWIDE HOME LOANS, INC	63	$10,803,919.57	10.3%	0	$0.00	NA	0	$0.0
		Unavailable	516	$94,053,684.88	89.7%	0	$0.00	NA	0	$0.0
Total			**579**	**$104,857,604.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KU82		COUNTRYWIDE HOME LOANS, INC	27	$4,277,886.69	42.73%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,733,506.57	57.27%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,011,393.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KUV1		COUNTRYWIDE HOME LOANS, INC	23	$3,394,646.73	32.8%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,954,280.21	67.2%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,348,926.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KUW9		COUNTRYWIDE HOME LOANS, INC	77	$5,139,082.58	40.35%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,598,729.57	59.65%	0	$0.00	NA	0	$0.0
Total			**185**	**$12,737,812.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KUX7		COUNTRYWIDE HOME LOANS, INC	25	$4,038,250.00	6.42%	0	$0.00	NA	0	$0.0
		Unavailable	306	$58,848,882.61	93.58%	0	$0.00	NA	0	$0.0
Total			**331**	**$62,887,132.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KUY5		COUNTRYWIDE HOME LOANS, INC	40	$6,219,065.63	36.17%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,973,438.62	63.83%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,192,504.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KUZ2		COUNTRYWIDE HOME LOANS, INC	50	$8,824,489.14	52.83%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,879,749.70	47.17%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,704,238.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KV57		COUNTRYWIDE HOME LOANS, INC	66	$9,920,264.34	84.8%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,778,807.48	15.2%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,699,071.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KV73		COUNTRYWIDE HOME LOANS, INC	34	$5,537,266.77	14.53%	0	$0.00	NA	0	$0.0
		Unavailable	172	$32,577,663.78	85.47%	0	$0.00	NA	0	$0.0
Total			**206**	**$38,114,930.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KV81		COUNTRYWIDE HOME LOANS, INC	53	$8,573,361.00	48.09%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,253,264.81	51.91%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,826,625.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KV99		COUNTRYWIDE HOME LOANS, INC	31	$5,403,224.00	49.04%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,613,674.84	50.96%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,016,898.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVF5		COUNTRYWIDE HOME LOANS, INC	12	$2,037,967.67	30.27%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,695,165.52	69.73%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,733,133.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVH1		COUNTRYWIDE HOME LOANS, INC	57	$7,606,183.23	19.96%	0	$0.00	NA	0	$0.0
		Unavailable	183	$30,500,653.19	80.04%	0	$0.00	NA	0	$0.0
Total			**240**	**$38,106,836.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVJ7		COUNTRYWIDE HOME LOANS, INC	72	$8,696,887.31	20.47%	0	$0.00	NA	0	$0.0
		Unavailable	240	$33,782,032.02	79.53%	0	$0.00	NA	0	$0.0
Total			**312**	**$42,478,919.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVK4		COUNTRYWIDE HOME LOANS, INC	12	$1,223,994.40	23.07%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,081,322.19	76.93%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,305,316.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVM0		COUNTRYWIDE HOME LOANS, INC	22	$3,402,213.00	17.83%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,678,767.81	82.17%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,080,980.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVP3		COUNTRYWIDE HOME LOANS, INC	19	$3,189,451.00	26.11%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,025,244.52	73.89%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,214,695.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVQ1		COUNTRYWIDE HOME LOANS, INC	24	$2,380,956.72	17.5%	0	$0.00	NA	0	$0.0
		Unavailable	114	$11,226,007.70	82.5%	0	$0.00	NA	0	$0.0
Total			**138**	**$13,606,964.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVR9		COUNTRYWIDE HOME	13	$1,292,154.37	11.65%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	100	$9,799,534.53	88.35%	0	$0.00	NA	0	$0.0
Total			**113**	**$11,091,688.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVS7		COUNTRYWIDE HOME LOANS, INC	68	$11,361,177.52	15.58%	0	$0.00	NA	0	$0.0
		Unavailable	343	$61,571,854.65	84.42%	0	$0.00	NA	0	$0.0
Total			**411**	**$72,933,032.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KVT5		COUNTRYWIDE HOME LOANS, INC	41	$6,948,457.00	31.91%	0	$0.00	NA	0	$0.0
		Unavailable	89	$14,829,902.25	68.09%	0	$0.00	NA	0	$0.0
Total			**130**	**$21,778,359.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KWN7		COUNTRYWIDE HOME LOANS, INC	23	$3,778,034.11	50.68%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,676,806.06	49.32%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,454,840.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KWQ0		COUNTRYWIDE HOME LOANS, INC	53	$9,349,929.40	37.4%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,651,752.03	62.6%	0	$0.00	NA	0	$0.0
Total			**137**	**$25,001,681.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXB2		COUNTRYWIDE HOME LOANS, INC	68	$4,784,963.95	39.85%	0	$0.00	NA	0	$0.0
		Unavailable	103	$7,221,743.65	60.15%	0	$0.00	NA	0	$0.0
Total			**171**	**$12,006,707.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXC0		COUNTRYWIDE HOME LOANS, INC	31	$3,895,115.95	10.8%	0	$0.00	NA	0	$0.0
		Unavailable	256	$32,165,553.71	89.2%	0	$0.00	NA	0	$0.0
Total			**287**	**$36,060,669.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXD8		COUNTRYWIDE HOME LOANS, INC	22	$2,492,304.56	6.62%	0	$0.00	NA	0	$0.0
		Unavailable	274	$35,162,983.83	93.38%	0	$0.00	NA	0	$0.0
Total			**296**	**$37,655,288.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXE6		COUNTRYWIDE HOME LOANS, INC	54	$7,763,567.82	26.88%	0	$0.00	NA	0	$0.0
		Unavailable	112	$21,115,087.99	73.12%	0	$0.00	NA	0	$0.0
Total			**166**	**$28,878,655.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXG1		COUNTRYWIDE HOME LOANS, INC	44	$6,273,648.01	35.17%	0	$0.00	NA	0	$0.0

		Unavailable	71	$11,564,210.75	64.83%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,837,858.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXH9		COUNTRYWIDE HOME LOANS, INC	27	$3,945,078.95	8.35%	0	$0.00	NA	0	$0.0
		Unavailable	266	$43,287,402.77	91.65%	0	$0.00	NA	0	$0.0
Total			**293**	**$47,232,481.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXK2		COUNTRYWIDE HOME LOANS, INC	17	$2,532,236.93	14.47%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,968,461.08	85.53%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,500,698.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXM8		COUNTRYWIDE HOME LOANS, INC	69	$10,756,435.76	33.21%	0	$0.00	NA	0	$0.0
		Unavailable	118	$21,636,811.55	66.79%	0	$0.00	NA	0	$0.0
Total			**187**	**$32,393,247.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXN6		COUNTRYWIDE HOME LOANS, INC	69	$11,349,727.07	27.29%	0	$0.00	NA	0	$0.0
		Unavailable	177	$30,232,046.45	72.71%	0	$0.00	NA	0	$0.0
Total			**246**	**$41,581,773.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXP1		COUNTRYWIDE HOME LOANS, INC	88	$11,939,106.53	16.74%	0	$0.00	NA	0	$0.0
		Unavailable	408	$59,385,965.58	83.26%	0	$0.00	NA	0	$0.0
Total			**496**	**$71,325,072.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXV8		COUNTRYWIDE HOME LOANS, INC	44	$7,167,725.00	21.78%	0	$0.00	NA	0	$0.0
		Unavailable	134	$25,738,480.00	78.22%	0	$0.00	NA	0	$0.0
Total			**178**	**$32,906,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KXX4		COUNTRYWIDE HOME LOANS, INC	28	$3,971,064.67	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	185	$31,048,418.19	88.66%	0	$0.00	NA	0	$0.0
Total			**213**	**$35,019,482.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KY54		COUNTRYWIDE HOME LOANS, INC	9	$1,231,773.43	26.29%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,454,054.36	73.71%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,685,827.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KY62		COUNTRYWIDE HOME LOANS, INC	45	$3,127,874.54	28.67%	0	$0.00	NA	0	$0.0
		Unavailable	113	$7,782,271.59	71.33%	0	$0.00	NA	0	$0.0

Total			**158**	**$10,910,146.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KY70		COUNTRYWIDE HOME LOANS, INC	73	$4,557,976.70	38.65%	0	$0.00	NA	0	$0.0
		Unavailable	115	$7,236,219.31	61.35%	0	$0.00	NA	0	$0.0
Total			**188**	**$11,794,196.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KY88		COUNTRYWIDE HOME LOANS, INC	136	$8,981,577.00	45.86%	0	$0.00	NA	0	$0.0
		Unavailable	154	$10,602,631.39	54.14%	0	$0.00	NA	0	$0.0
Total			**290**	**$19,584,208.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYG0		COUNTRYWIDE HOME LOANS, INC	29	$4,097,226.30	32.55%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,490,057.39	67.45%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,587,283.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYH8		COUNTRYWIDE HOME LOANS, INC	67	$10,224,770.58	37.49%	0	$0.00	NA	0	$0.0
		Unavailable	95	$17,051,752.00	62.51%	0	$0.00	NA	0	$0.0
Total			**162**	**$27,276,522.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYJ4		COUNTRYWIDE HOME LOANS, INC	50	$8,438,588.00	36.69%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,561,712.51	63.31%	0	$0.00	NA	0	$0.0
Total			**133**	**$23,000,300.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYK1		COUNTRYWIDE HOME LOANS, INC	26	$3,691,004.00	22.37%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,809,131.95	77.63%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,500,135.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYR6		COUNTRYWIDE HOME LOANS, INC	31	$5,030,974.90	19.96%	0	$0.00	NA	0	$0.0
		Unavailable	97	$20,170,677.34	80.04%	0	$0.00	NA	0	$0.0
Total			**128**	**$25,201,652.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYU9		COUNTRYWIDE HOME LOANS, INC	18	$2,507,805.26	29.91%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,875,576.87	70.09%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,383,382.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYV7		COUNTRYWIDE HOME LOANS, INC	25	$3,658,426.22	36.78%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,287,712.19	63.22%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,946,138.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KYW5		COUNTRYWIDE HOME LOANS, INC	15	$1,999,731.61	22.74%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,792,623.03	77.26%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,792,354.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYX3		Unavailable	3	$275,821.36	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$275,821.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KYY1		COUNTRYWIDE HOME LOANS, INC	1	$87,225.34	29.74%	0	$0.00	NA	0	$0.0
		Unavailable	2	$206,055.37	70.26%	0	$0.00	NA	0	$0.0
Total			**3**	**$293,280.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZ46		COUNTRYWIDE HOME LOANS, INC	33	$5,076,159.75	14.5%	0	$0.00	NA	0	$0.0
		Unavailable	176	$29,932,439.47	85.5%	0	$0.00	NA	0	$0.0
Total			**209**	**$35,008,599.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZ95		COUNTRYWIDE HOME LOANS, INC	45	$7,850,610.52	43.33%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,268,734.05	56.67%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,119,344.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZB0		COUNTRYWIDE HOME LOANS, INC	13	$2,289,527.78	18.47%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,108,553.75	81.53%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,398,081.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZD6		COUNTRYWIDE HOME LOANS, INC	104	$16,462,603.58	42.39%	0	$0.00	NA	0	$0.0
		Unavailable	128	$22,376,467.79	57.61%	0	$0.00	NA	0	$0.0
Total			**232**	**$38,839,071.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZE4		COUNTRYWIDE HOME LOANS, INC	58	$9,195,023.84	33.74%	0	$0.00	NA	0	$0.0
		Unavailable	96	$18,057,484.47	66.26%	0	$0.00	NA	0	$0.0
Total			**154**	**$27,252,508.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZF1		COUNTRYWIDE HOME LOANS, INC	42	$5,979,614.85	37.73%	0	$0.00	NA	0	$0.0
		Unavailable	66	$9,870,779.40	62.27%	0	$0.00	NA	0	$0.0
Total			**108**	**$15,850,394.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KZY0		COUNTRYWIDE HOME LOANS, INC	34	$5,625,221.42	29.7%	0	$0.00	NA	0	$0.0

		Unavailable	72	$13,314,152.90	70.3%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,939,374.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	$1,125,455.02	75.89%	0	$0.00	NA	0	$0.0
		Unavailable	5	$357,516.86	24.11%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,482,971.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAA7		COUNTRYWIDE HOME LOANS, INC	10	$921,604.12	13.07%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,130,725.42	86.93%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,052,329.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAC3		COUNTRYWIDE HOME LOANS, INC	11	$1,322,375.00	16.67%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,608,056.51	83.33%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,930,431.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAE9		COUNTRYWIDE HOME LOANS, INC	27	$1,595,799.00	25.76%	0	$0.00	NA	0	$0.0
		Unavailable	72	$4,598,533.92	74.24%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,194,332.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAG4		COUNTRYWIDE HOME LOANS, INC	42	$3,025,200.00	28.29%	0	$0.00	NA	0	$0.0
		Unavailable	112	$7,668,202.66	71.71%	0	$0.00	NA	0	$0.0
Total			**154**	**$10,693,402.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAK5		COUNTRYWIDE HOME LOANS, INC	25	$2,424,651.69	25.23%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,184,557.10	74.77%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,609,208.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAR0		COUNTRYWIDE HOME LOANS, INC	27	$4,640,880.00	34.58%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,778,673.00	65.42%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,419,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAS8		COUNTRYWIDE HOME LOANS, INC	19	$3,014,920.00	15.34%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,634,807.57	84.66%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,649,727.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAT6		COUNTRYWIDE HOME LOANS, INC	7	$995,800.00	5.88%	0	$0.00	NA	0	$0.0
		Unavailable	87	$15,936,841.73	94.12%	0	$0.00	NA	0	$0.0

Total			**94**	**$16,932,641.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAV1		COUNTRYWIDE HOME LOANS, INC	25	$4,179,154.54	16.09%	0	$0.00	NA	0	$0.0
		Unavailable	118	$21,787,231.89	83.91%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,966,386.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LAW9		COUNTRYWIDE HOME LOANS, INC	15	$2,477,466.34	9.38%	0	$0.00	NA	0	$0.0
		Unavailable	126	$23,947,450.10	90.62%	0	$0.00	NA	0	$0.0
Total			**141**	**$26,424,916.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LB81		COUNTRYWIDE HOME LOANS, INC	86	$5,484,474.00	39.13%	0	$0.00	NA	0	$0.0
		Unavailable	123	$8,531,456.62	60.87%	0	$0.00	NA	0	$0.0
Total			**209**	**$14,015,930.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LB99		COUNTRYWIDE HOME LOANS, INC	10	$1,778,300.00	14.08%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,851,192.77	85.92%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,629,492.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LBB4		COUNTRYWIDE HOME LOANS, INC	1	$160,898.03	7.42%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,006,707.17	92.58%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,167,605.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LC23		COUNTRYWIDE HOME LOANS, INC	4	$558,250.00	3.58%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,044,413.48	96.42%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,602,663.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LC31		COUNTRYWIDE HOME LOANS, INC	5	$993,500.00	28.62%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,477,900.00	71.38%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,471,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCB3		COUNTRYWIDE HOME LOANS, INC	26	$4,390,726.00	22.88%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,797,407.05	77.12%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,188,133.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCC1		COUNTRYWIDE HOME LOANS, INC	19	$2,700,138.00	17.48%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,744,761.07	82.52%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,444,899.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LCK3		COUNTRYWIDE HOME LOANS, INC	4	$406,425.00	7.87%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,757,811.66	92.13%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,164,236.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCL1		COUNTRYWIDE HOME LOANS, INC	9	$839,900.00	18.85%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,616,493.60	81.15%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,456,393.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCN7		COUNTRYWIDE HOME LOANS, INC	38	$3,162,993.91	23.7%	0	$0.00	NA	0	$0.0
		Unavailable	90	$10,184,750.17	76.3%	0	$0.00	NA	0	$0.0
Total			**128**	**$13,347,744.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LCZ0		COUNTRYWIDE HOME LOANS, INC	4	$690,100.00	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,330,086.57	93.11%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,020,186.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LD22		COUNTRYWIDE HOME LOANS, INC	9	$895,086.76	15.87%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,744,195.58	84.13%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,639,282.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LD97		COUNTRYWIDE HOME LOANS, INC	41	$5,991,999.16	87.06%	0	$0.00	NA	0	$0.0
		Unavailable	5	$890,996.19	12.94%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,882,995.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDF3		COUNTRYWIDE HOME LOANS, INC	76	$12,042,621.75	34.4%	0	$0.00	NA	0	$0.0
		Unavailable	135	$22,962,861.76	65.6%	0	$0.00	NA	0	$0.0
Total			**211**	**$35,005,483.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDG1		COUNTRYWIDE HOME LOANS, INC	18	$2,414,752.00	9.6%	0	$0.00	NA	0	$0.0
		Unavailable	131	$22,731,964.69	90.4%	0	$0.00	NA	0	$0.0
Total			**149**	**$25,146,716.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDK2		COUNTRYWIDE HOME LOANS, INC	10	$1,775,032.32	28.03%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,557,361.84	71.97%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,332,394.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LDL0		COUNTRYWIDE HOME LOANS, INC	25	$1,716,536.00	20.45%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,677,420.39	79.55%	0	$0.00	NA	0	$0.0
Total			**125**	**$8,393,956.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDM8		COUNTRYWIDE HOME LOANS, INC	19	$1,113,117.00	26.46%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,093,754.08	73.54%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,206,871.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDS5		COUNTRYWIDE HOME LOANS, INC	3	$210,105.80	19.72%	0	$0.00	NA	0	$0.0
		Unavailable	10	$855,216.24	80.28%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,065,322.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LDX4		COUNTRYWIDE HOME LOANS, INC	53	$8,226,139.03	23.78%	0	$0.00	NA	0	$0.0
		Unavailable	156	$26,362,843.47	76.22%	0	$0.00	NA	0	$0.0
Total			**209**	**$34,588,982.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LE62		COUNTRYWIDE HOME LOANS, INC	6	$567,698.00	14.01%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,485,139.33	85.99%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,052,837.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LE88		COUNTRYWIDE HOME LOANS, INC	11	$1,498,122.20	19.01%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,382,457.81	80.99%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,880,580.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LEE5		COUNTRYWIDE HOME LOANS, INC	97	$11,552,691.07	15.32%	0	$0.00	NA	0	$0.0
		Unavailable	415	$63,832,739.21	84.68%	0	$0.00	NA	0	$0.0
Total			**512**	**$75,385,430.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LEN5		COUNTRYWIDE HOME LOANS, INC	4	$208,600.00	26.78%	0	$0.00	NA	0	$0.0
		Unavailable	9	$570,349.58	73.22%	0	$0.00	NA	0	$0.0
Total			**13**	**$778,949.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LEV7		COUNTRYWIDE HOME LOANS, INC	28	$3,199,177.63	8.63%	0	$0.00	NA	0	$0.0
		Unavailable	246	$33,854,717.33	91.37%	0	$0.00	NA	0	$0.0
Total			**274**	**$37,053,894.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LEW5		COUNTRYWIDE HOME	24	$2,216,909.07	5.84%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	270	$35,720,610.91	94.16%	0	$0.00	NA	0	$0.0
Total			**294**	**$37,937,519.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LEX3		COUNTRYWIDE HOME LOANS, INC	6	$621,400.00	8.97%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,303,385.58	91.03%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,924,785.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LF20		COUNTRYWIDE HOME LOANS, INC	30	$2,019,539.00	26.06%	0	$0.00	NA	0	$0.0
		Unavailable	82	$5,730,781.49	73.94%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,750,320.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LF38		COUNTRYWIDE HOME LOANS, INC	7	$388,022.00	13.9%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,404,341.58	86.1%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,792,363.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LF46		COUNTRYWIDE HOME LOANS, INC	39	$5,182,843.57	13.67%	0	$0.00	NA	0	$0.0
		Unavailable	224	$32,724,242.05	86.33%	0	$0.00	NA	0	$0.0
Total			**263**	**$37,907,085.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LF79		COUNTRYWIDE HOME LOANS, INC	2	$235,450.15	3.04%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,506,328.54	96.96%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,741,778.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LF95		COUNTRYWIDE HOME LOANS, INC	10	$842,752.60	18.45%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,725,527.51	81.55%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,568,280.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LFE4		COUNTRYWIDE HOME LOANS, INC	7	$477,374.00	34.58%	0	$0.00	NA	0	$0.0
		Unavailable	13	$903,100.72	65.42%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,380,474.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LFK0		COUNTRYWIDE HOME LOANS, INC	81	$14,534,625.60	43.62%	0	$0.00	NA	0	$0.0
		Unavailable	104	$18,789,779.82	56.38%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,324,405.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LG45		COUNTRYWIDE HOME LOANS, INC	25	$1,711,164.00	18.01%	0	$0.00	NA	0	$0.0

		Unavailable	112	$7,792,330.33	81.99%	0	$0.00	NA	0	$0.0
Total			**137**	**$9,503,494.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LGJ2		COUNTRYWIDE HOME LOANS, INC	11	$1,091,600.00	18.4%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,842,248.28	81.6%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,933,848.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LGK9		COUNTRYWIDE HOME LOANS, INC	27	$4,182,335.00	22.5%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,409,878.92	77.5%	0	$0.00	NA	0	$0.0
Total			**111**	**$18,592,213.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LGL7		COUNTRYWIDE HOME LOANS, INC	18	$2,817,166.00	21.86%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,067,638.85	78.14%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,884,804.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LH44		COUNTRYWIDE HOME LOANS, INC	52	$8,698,002.00	33.27%	0	$0.00	NA	0	$0.0
		Unavailable	96	$17,448,573.68	66.73%	0	$0.00	NA	0	$0.0
Total			**148**	**$26,146,575.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LH85		COUNTRYWIDE HOME LOANS, INC	1	$123,550.00	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,022,124.97	98.27%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,145,674.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LHW2		COUNTRYWIDE HOME LOANS, INC	18	$3,218,016.36	34.23%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,182,608.98	65.77%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,400,625.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LJ42		COUNTRYWIDE HOME LOANS, INC	49	$7,344,046.86	14.69%	0	$0.00	NA	0	$0.0
		Unavailable	232	$42,660,890.01	85.31%	0	$0.00	NA	0	$0.0
Total			**281**	**$50,004,936.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LJ59		COUNTRYWIDE HOME LOANS, INC	32	$5,854,339.37	19.07%	0	$0.00	NA	0	$0.0
		Unavailable	131	$24,850,894.56	80.93%	0	$0.00	NA	0	$0.0
Total			**163**	**$30,705,233.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LJ67		COUNTRYWIDE HOME LOANS, INC	47	$7,248,765.32	28.94%	0	$0.00	NA	0	$0.0
		Unavailable	97	$17,800,369.75	71.06%	0	$0.00	NA	0	$0.0

Total			**144**	**$25,049,135.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LJE0		COUNTRYWIDE HOME LOANS, INC	31	$4,802,659.00	20.77%	0	$0.00	NA	0	$0.0
		Unavailable	95	$18,325,176.59	79.23%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,127,835.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LJF7		COUNTRYWIDE HOME LOANS, INC	26	$3,968,397.00	13.73%	0	$0.00	NA	0	$0.0
		Unavailable	127	$24,938,041.23	86.27%	0	$0.00	NA	0	$0.0
Total			**153**	**$28,906,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LJM2		COUNTRYWIDE HOME LOANS, INC	23	$2,176,787.99	26.82%	0	$0.00	NA	0	$0.0
		Unavailable	64	$5,940,312.46	73.18%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,117,100.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LK40		COUNTRYWIDE HOME LOANS, INC	18	$2,700,404.00	33.56%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,345,910.00	66.44%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,046,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LK57		COUNTRYWIDE HOME LOANS, INC	24	$3,304,864.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,304,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LK81		COUNTRYWIDE HOME LOANS, INC	18	$1,802,008.80	8.88%	0	$0.00	NA	0	$0.0
		Unavailable	185	$18,483,084.83	91.12%	0	$0.00	NA	0	$0.0
Total			**203**	**$20,285,093.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LK99		COUNTRYWIDE HOME LOANS, INC	161	$9,896,136.74	21.99%	0	$0.00	NA	0	$0.0
		Unavailable	551	$35,111,984.24	78.01%	0	$0.00	NA	0	$0.0
Total			**712**	**$45,008,120.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LKA6		COUNTRYWIDE HOME LOANS, INC	62	$4,195,093.95	34.61%	0	$0.00	NA	0	$0.0
		Unavailable	116	$7,924,477.72	65.39%	0	$0.00	NA	0	$0.0
Total			**178**	**$12,119,571.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LKD0		COUNTRYWIDE HOME LOANS, INC	50	$8,376,339.11	35.17%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,439,941.53	64.83%	0	$0.00	NA	0	$0.0
Total			**134**	**$23,816,280.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LKE8		COUNTRYWIDE HOME LOANS, INC	23	$3,150,807.00	19.22%	0	$0.00	NA	0	$0.0
		Unavailable	71	$13,244,803.42	80.78%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,395,610.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LKF5		COUNTRYWIDE HOME LOANS, INC	21	$3,448,700.00	28.49%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,656,889.81	71.51%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,105,589.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LKJ7		COUNTRYWIDE HOME LOANS, INC	10	$1,920,600.00	10.04%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,204,485.04	89.96%	0	$0.00	NA	0	$0.0
Total			**98**	**$19,125,085.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LKK4		COUNTRYWIDE HOME LOANS, INC	18	$2,918,419.30	10.77%	0	$0.00	NA	0	$0.0
		Unavailable	122	$24,177,534.65	89.23%	0	$0.00	NA	0	$0.0
Total			**140**	**$27,095,953.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LLA5		Unavailable	9	$1,120,152.75	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,120,152.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LLC1		COUNTRYWIDE HOME LOANS, INC	1	$80,800.00	7.98%	0	$0.00	NA	0	$0.0
		Unavailable	8	$931,658.25	92.02%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,012,458.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LLH0		COUNTRYWIDE HOME LOANS, INC	11	$1,800,799.54	9%	0	$0.00	NA	0	$0.0
		Unavailable	103	$18,204,057.73	91%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,004,857.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LLK3		COUNTRYWIDE HOME LOANS, INC	35	$5,249,475.00	26.23%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,766,383.53	73.77%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,015,858.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LLQ0		COUNTRYWIDE HOME LOANS, INC	29	$5,135,436.00	35.57%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,303,936.44	64.43%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,439,372.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LM55		COUNTRYWIDE HOME LOANS, INC	24	$4,374,904.58	19.83%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,685,089.08	80.17%	0	$0.00	NA	0	$0.0

Total			**118**	**$22,059,993.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LMN6		COUNTRYWIDE HOME LOANS, INC	29	$4,552,017.11	26.75%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,464,623.74	73.25%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,016,640.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LN39		COUNTRYWIDE HOME LOANS, INC	15	$2,714,948.55	9.76%	0	$0.00	NA	0	$0.0
		Unavailable	128	$25,091,417.51	90.24%	0	$0.00	NA	0	$0.0
Total			**143**	**$27,806,366.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNA3		COUNTRYWIDE HOME LOANS, INC	49	$3,376,255.00	32.77%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,927,074.14	67.23%	0	$0.00	NA	0	$0.0
Total			**149**	**$10,303,329.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNQ8		COUNTRYWIDE HOME LOANS, INC	32	$4,578,528.00	23.97%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,519,749.28	76.03%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,098,277.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNR6		COUNTRYWIDE HOME LOANS, INC	14	$2,121,194.00	18.38%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,421,450.00	81.62%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,542,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LP29		COUNTRYWIDE HOME LOANS, INC	10	$1,485,536.00	6.8%	0	$0.00	NA	0	$0.0
		Unavailable	107	$20,365,550.60	93.2%	0	$0.00	NA	0	$0.0
Total			**117**	**$21,851,086.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LP37		COUNTRYWIDE HOME LOANS, INC	37	$2,166,826.39	34.11%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,185,758.91	65.89%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,352,585.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LP52		COUNTRYWIDE HOME LOANS, INC	13	$1,270,731.00	20.93%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,801,902.25	79.07%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,072,633.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LP60		COUNTRYWIDE HOME LOANS, INC	5	$278,450.00	3.85%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,961,913.52	96.15%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,240,363.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LPL7		COUNTRYWIDE HOME LOANS, INC	1	$119,200.00	10.39%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,028,234.03	89.61%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,147,434.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LPU7		COUNTRYWIDE HOME LOANS, INC	10	$990,540.00	14.13%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,020,139.43	85.87%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,010,679.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LPZ6		COUNTRYWIDE HOME LOANS, INC	44	$5,582,591.51	28.38%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,086,719.63	71.62%	0	$0.00	NA	0	$0.0
Total			**128**	**$19,669,311.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQC6		COUNTRYWIDE HOME LOANS, INC	3	$499,578.23	8.14%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,641,119.31	91.86%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,140,697.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQD4		COUNTRYWIDE HOME LOANS, INC	19	$2,958,660.00	21.91%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,543,369.39	78.09%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,502,029.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LW47		Unavailable	33	$4,174,614.14	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,174,614.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWF2		RBMG INC	1	$254,386.11	2.81%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,791,978.98	97.19%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,046,365.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWH8		Unavailable	26	$3,777,818.79	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,777,818.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWP0		Unavailable	55	$9,519,460.12	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,519,460.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWQ8		Unavailable	22	$3,620,771.17	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,620,771.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWX3		Unavailable	27	$4,143,390.85	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,143,390.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LWY1		Unavailable	6	$1,103,136.89	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,103,136.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LX95		Unavailable	20	$3,672,087.60	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,672,087.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXB0		Unavailable	9	$1,193,381.16	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,193,381.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXD6		Unavailable	20	$2,651,493.15	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,651,493.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXF1		Unavailable	21	$3,183,560.03	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,183,560.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXG9		Unavailable	7	$1,272,458.39	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,272,458.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXQ7		Unavailable	27	$4,581,978.50	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,581,978.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXX2		Unavailable	39	$6,216,359.77	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,216,359.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LXZ7		Unavailable	9	$1,501,190.97	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,501,190.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LYF0		Unavailable	8	$1,116,400.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,116,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LYH6		Unavailable	11	$1,522,257.69	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,522,257.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LYL7		Unavailable	10	$1,198,766.04	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,198,766.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LYM5		Unavailable	19	$3,056,838.35	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,056,838.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LYV5		Unavailable	30	$5,142,269.12	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,142,269.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M2Z9		USAA FEDERAL SAVINGS BANK	26	$3,624,864.99	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,624,864.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389M3A3		USAA FEDERAL SAVINGS BANK	147	$21,224,655.59	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$21,224,655.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M3L9		GMAC MORTGAGE CORPORATION	12	$1,275,790.29	81.12%	0	$0.00	NA	0	$0.0
		Unavailable	4	$296,865.81	18.88%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,572,656.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	$635,323.53	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$635,323.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	$2,534,088.60	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,534,088.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5M5		MARKET STREET MORTGAGE CORPORATION	12	$774,865.32	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$774,865.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5T0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$8,730,041.64	43.22%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,467,470.34	56.78%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,197,511.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$6,220,964.40	30.5%	0	$0.00	NA	0	$0.0
		Unavailable	64	$14,178,519.49	69.5%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,399,483.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5Y9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$7,715,297.00	37.11%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,076,370.41	62.89%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,791,667.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M5Z6		WASHINGTON MUTUAL BANK, FA	42	$6,576,357.02	32.25%	0	$0.00	NA	0	$0.0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	86	$13,814,850.39	67.75%	0	$0.00	NA	0	$0.0
Total			**128**	**$20,391,207.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6A0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$6,849,181.82	33.71%	0	$0.00	NA	0	$0.0
		Unavailable	103	$13,471,047.23	66.29%	0	$0.00	NA	0	$0.0
Total			**154**	**$20,320,229.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6C6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$8,136,678.06	37.86%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,353,298.49	62.14%	0	$0.00	NA	0	$0.0
Total			**119**	**$21,489,976.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6D4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$6,648,865.46	33.06%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,464,605.42	66.94%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,113,470.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6E2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$4,081,247.48	20.08%	0	$0.00	NA	0	$0.0
		Unavailable	107	$16,243,300.14	79.92%	0	$0.00	NA	0	$0.0
Total			**134**	**$20,324,547.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6G7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$9,444,472.72	46.95%	0	$0.00	NA	0	$0.0
		Unavailable	38	$10,672,342.55	53.05%	0	$0.00	NA	0	$0.0
Total			**72**	**$20,116,815.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6J1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$9,044,269.16	44.23%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,405,867.95	55.77%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,450,137.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389M6K8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	$7,447,156.83	37.12%	0	$0.00	NA	0	$0.0
		Unavailable	131	$12,617,907.09	62.88%	0	$0.00	NA	0	$0.0
Total			**208**	**$20,065,063.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6L6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$3,540,082.74	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,540,082.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6Q5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	$4,507,927.09	22.39%	0	$0.00	NA	0	$0.0
		Unavailable	181	$15,627,947.53	77.61%	0	$0.00	NA	0	$0.0
Total			**237**	**$20,135,874.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6R3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$1,429,482.66	63.79%	0	$0.00	NA	0	$0.0
		Unavailable	4	$811,494.44	36.21%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,240,977.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6S1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$5,528,255.06	53.46%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,812,754.55	46.54%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,341,009.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M6V4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$8,540,642.24	41.96%	0	$0.00	NA	0	$0.0
		Unavailable	79	$11,813,527.27	58.04%	0	$0.00	NA	0	$0.0
Total			**136**	**$20,354,169.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M7A9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$6,999,983.73	35.34%	0	$0.00	NA	0	$0.0
		Unavailable	109	$12,805,800.30	64.66%	0	$0.00	NA	0	$0.0
Total			**169**	**$19,805,784.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389M7C5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$3,865,469.56	19.61%	0	$0.00	NA	0	$0.0
		Unavailable	130	$15,847,728.66	80.39%	0	$0.00	NA	0	$0.0
Total			**160**	**$19,713,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M7D3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$3,874,262.49	28.98%	0	$0.00	NA	0	$0.0
		Unavailable	127	$9,493,100.80	71.02%	0	$0.00	NA	0	$0.0
Total			**179**	**$13,367,363.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M7F8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$4,013,871.08	20.26%	0	$0.00	NA	0	$0.0
		Unavailable	137	$15,801,271.95	79.74%	0	$0.00	NA	0	$0.0
Total			**172**	**$19,815,143.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M7K7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	$6,045,246.31	30.45%	0	$0.00	NA	0	$0.0
		Unavailable	210	$13,807,529.56	69.55%	0	$0.00	NA	0	$0.0
Total			**301**	**$19,852,775.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M7L5		Unavailable	14	$1,141,523.12	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,141,523.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M7M3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	$5,323,614.33	29.81%	0	$0.00	NA	0	$0.0
		Unavailable	194	$12,532,697.95	70.19%	0	$0.00	NA	0	$0.0
Total			**279**	**$17,856,312.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MA23		WASHINGTON MUTUAL BANK	70	$7,740,685.13	91.95%	0	$0.00	NA	0	$0.0
		Unavailable	5	$677,782.16	8.05%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,418,467.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MA31		WASHINGTON MUTUAL BANK	559	$87,924,653.43	89.72%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,077,903.30	10.28%	0	$0.00	NA	0	$0.0
Total			**618**	**$98,002,556.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389MA49		WASHINGTON MUTUAL BANK	538	$87,194,902.38	86.73%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,335,745.16	13.27%	0	$0.00	NA	0	$0.0
Total			**605**	**$100,530,647.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MA56		WASHINGTON MUTUAL BANK	561	$78,586,429.22	78.41%	0	$0.00	NA	0	$0.0
		Unavailable	120	$21,636,483.19	21.59%	0	$0.00	NA	0	$0.0
Total			**681**	**$100,222,912.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MA64		WASHINGTON MUTUAL BANK	368	$53,007,759.08	93.64%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,601,307.87	6.36%	0	$0.00	NA	0	$0.0
Total			**387**	**$56,609,066.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MA72		WASHINGTON MUTUAL BANK	12	$1,902,423.15	96.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$64,930.50	3.3%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,967,353.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MA98		WASHINGTON MUTUAL BANK	94	$6,115,863.48	94.26%	0	$0.00	NA	0	$0.0
		Unavailable	5	$372,587.82	5.74%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,488,451.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MAY3		WASHINGTON MUTUAL BANK	79	$5,702,774.18	96.49%	0	$0.00	NA	0	$0.0
		Unavailable	3	$207,511.72	3.51%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,910,285.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MAZ0		WASHINGTON MUTUAL BANK	20	$1,445,049.56	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,445,049.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MBB2		WASHINGTON MUTUAL BANK	582	$85,860,659.95	88.51%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,140,747.33	11.49%	0	$0.00	NA	0	$0.0
Total			**649**	**$97,001,407.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MBC0		WASHINGTON MUTUAL BANK	378	$53,103,086.96	96.04%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,189,040.91	3.96%	0	$0.00	NA	0	$0.0
Total			**390**	**$55,292,127.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MBD8		WASHINGTON	74	$10,836,100.00	87.62%	0	$0.00	NA	0	$0.0

		MUTUAL BANK								
		Unavailable	10	$1,531,100.00	12.38%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,367,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MBG1		WASHINGTON MUTUAL BANK	153	$20,147,712.00	94.19%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,243,050.00	5.81%	0	$0.00	NA	0	$0.0
Total			**162**	**$21,390,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MBH9		WASHINGTON MUTUAL BANK	13	$1,673,028.39	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,673,028.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MC21		WASHINGTON MUTUAL BANK, FA	19	$1,032,614.22	63.32%	0	$0.00	NA	0	$0.0
		Unavailable	12	$598,219.93	36.68%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,630,834.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MC39		WASHINGTON MUTUAL BANK, FA	8	$552,404.28	35.1%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,021,496.70	64.9%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,573,900.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MC47		WASHINGTON MUTUAL BANK, FA	106	$6,986,391.69	83.58%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,372,868.30	16.42%	0	$0.00	NA	0	$0.0
Total			**127**	**$8,359,259.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MC54		WASHINGTON MUTUAL BANK, FA	122	$8,059,948.56	85.11%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,409,939.93	14.89%	0	$0.00	NA	0	$0.0
Total			**142**	**$9,469,888.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MC70		WASHINGTON MUTUAL BANK, FA	19	$3,743,048.04	69.47%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,644,774.25	30.53%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,387,822.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MC88		WASHINGTON MUTUAL BANK, FA	164	$22,766,525.81	56.8%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,314,680.23	43.2%	0	$0.00	NA	0	$0.0
Total			**262**	**$40,081,206.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MCD7		OHIO SAVINGS BANK	41	$4,609,992.50	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,738,336.42	71.8%	0	$0.00	NA	0	$0.0
Total			**112**	**$16,348,328.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389MCN5		OHIO SAVINGS BANK	14	$1,870,936.25	3.84%	0	$0.00	NA	0	$0.0
		Unavailable	258	$46,880,241.56	96.16%	0	$0.00	NA	0	$0.0
Total			**272**	**$48,751,177.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MCP0		OHIO SAVINGS BANK	193	$24,978,375.24	8.59%	0	$0.00	NA	0	$0.0
		Unavailable	1,384	$265,766,176.46	91.41%	0	$0.00	NA	0	$0.0
Total			**1,577**	**$290,744,551.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MCQ8		OHIO SAVINGS BANK	85	$10,736,871.17	3.22%	0	$0.00	NA	0	$0.0
		Unavailable	1,721	$322,772,379.78	96.78%	0	$0.00	NA	0	$0.0
Total			**1,806**	**$333,509,250.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MCR6		OHIO SAVINGS BANK	7	$613,558.23	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	536	$91,502,153.55	99.33%	0	$0.00	NA	0	$0.0
Total			**543**	**$92,115,711.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	$5,554,784.61	71.28%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,238,384.07	28.72%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,793,168.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MD20		WASHINGTON MUTUAL BANK, FA	340	$52,483,690.63	61.21%	0	$0.00	NA	0	$0.0
		Unavailable	176	$33,255,611.94	38.79%	0	$0.00	NA	0	$0.0
Total			**516**	**$85,739,302.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MD38		WASHINGTON MUTUAL BANK, FA	42	$5,251,117.00	57.67%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,855,120.00	42.33%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,106,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MD46		WASHINGTON MUTUAL BANK, FA	27	$4,687,375.00	61.78%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,899,500.00	38.22%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,586,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MD53		WASHINGTON MUTUAL BANK, FA	60	$10,395,499.42	65.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,488,645.29	34.55%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,884,144.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MD61		WASHINGTON MUTUAL BANK, FA	17	$3,106,402.00	41.23%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,428,005.33	58.77%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,534,407.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389MDB0		WASHINGTON MUTUAL BANK, FA	282	$44,034,737.17	45.22%	0	$0.00	NA	0	$0.0
		Unavailable	285	$53,352,921.80	54.78%	0	$0.00	NA	0	$0.0
Total			**567**	**$97,387,658.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	$56,670,869.36	56.83%	0	$0.00	NA	0	$0.0
		Unavailable	207	$43,053,347.91	43.17%	0	$0.00	NA	0	$0.0
Total			**524**	**$99,724,217.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDD6		WASHINGTON MUTUAL BANK, FA	378	$68,589,125.74	68.41%	0	$0.00	NA	0	$0.0
		Unavailable	150	$31,679,347.57	31.59%	0	$0.00	NA	0	$0.0
Total			**528**	**$100,268,473.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDE4		WASHINGTON MUTUAL BANK, FA	239	$43,710,584.82	43.78%	0	$0.00	NA	0	$0.0
		Unavailable	280	$56,131,611.16	56.22%	0	$0.00	NA	0	$0.0
Total			**519**	**$99,842,195.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDF1		WASHINGTON MUTUAL BANK, FA	489	$93,203,592.93	93.76%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,202,407.66	6.24%	0	$0.00	NA	0	$0.0
Total			**520**	**$99,406,000.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	$35,717,270.85	36.93%	0	$0.00	NA	0	$0.0
		Unavailable	306	$60,997,126.74	63.07%	0	$0.00	NA	0	$0.0
Total			**505**	**$96,714,397.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDH7		WASHINGTON MUTUAL BANK, FA	358	$62,291,925.49	62.69%	0	$0.00	NA	0	$0.0
		Unavailable	187	$37,072,215.49	37.31%	0	$0.00	NA	0	$0.0
Total			**545**	**$99,364,140.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	$3,611,238.14	65.77%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,879,868.06	34.23%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,491,106.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDM6		WASHINGTON MUTUAL BANK, FA	451	$67,228,000.03	67.26%	0	$0.00	NA	0	$0.0
		Unavailable	181	$32,725,477.45	32.74%	0	$0.00	NA	0	$0.0
Total			**632**	**$99,953,477.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389MDN4		WASHINGTON MUTUAL BANK, FA	420	$62,674,071.38	62.38%	0	$0.00	NA	0	$0.0
		Unavailable	197	$37,795,979.59	37.62%	0	$0.00	NA	0	$0.0
Total			**617**	**$100,470,050.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDQ7		WASHINGTON MUTUAL BANK, FA	442	$68,282,242.03	68.7%	0	$0.00	NA	0	$0.0
		Unavailable	182	$31,108,037.12	31.3%	0	$0.00	NA	0	$0.0
Total			**624**	**$99,390,279.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDR5		WASHINGTON MUTUAL BANK, FA	401	$63,401,796.31	63.63%	0	$0.00	NA	0	$0.0
		Unavailable	201	$36,236,078.35	36.37%	0	$0.00	NA	0	$0.0
Total			**602**	**$99,637,874.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDS3		WASHINGTON MUTUAL BANK, FA	313	$50,625,787.43	52.11%	0	$0.00	NA	0	$0.0
		Unavailable	219	$46,522,106.08	47.89%	0	$0.00	NA	0	$0.0
Total			**532**	**$97,147,893.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDT1		WASHINGTON MUTUAL BANK, FA	404	$67,565,842.54	68.53%	0	$0.00	NA	0	$0.0
		Unavailable	168	$31,028,642.02	31.47%	0	$0.00	NA	0	$0.0
Total			**572**	**$98,594,484.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDU8		WASHINGTON MUTUAL BANK, FA	420	$61,901,441.00	61.86%	0	$0.00	NA	0	$0.0
		Unavailable	219	$38,160,238.65	38.14%	0	$0.00	NA	0	$0.0
Total			**639**	**$100,061,679.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	$67,763,179.77	68.01%	0	$0.00	NA	0	$0.0
		Unavailable	175	$31,878,538.00	31.99%	0	$0.00	NA	0	$0.0
Total			**624**	**$99,641,717.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDW4		WASHINGTON MUTUAL BANK, FA	410	$73,530,839.88	74.06%	0	$0.00	NA	0	$0.0
		Unavailable	125	$25,755,701.11	25.94%	0	$0.00	NA	0	$0.0
Total			**535**	**$99,286,540.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDX2		WASHINGTON MUTUAL BANK, FA	70	$9,789,978.04	48.89%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,234,800.88	51.11%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,024,778.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDY0		WASHINGTON	381	$67,016,672.64	67.9%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	162	$31,682,819.34	32.1%	0	$0.00	NA	0	$0.0
Total			**543**	**$98,699,491.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MDZ7		WASHINGTON MUTUAL BANK, FA	271	$44,854,302.13	61.74%	0	$0.00	NA	0	$0.0
		Unavailable	143	$27,795,884.37	38.26%	0	$0.00	NA	0	$0.0
Total			**414**	**$72,650,186.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ME52		WASHINGTON MUTUAL BANK, FA	13	$2,471,024.09	19.02%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,521,534.05	80.98%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,992,558.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ME60		WASHINGTON MUTUAL BANK, FA	251	$40,022,230.51	44.3%	0	$0.00	NA	0	$0.0
		Unavailable	310	$50,313,393.43	55.7%	0	$0.00	NA	0	$0.0
Total			**561**	**$90,335,623.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ME78		WASHINGTON MUTUAL BANK, FA	22	$3,591,593.86	3.76%	0	$0.00	NA	0	$0.0
		Unavailable	497	$91,929,689.38	96.24%	0	$0.00	NA	0	$0.0
Total			**519**	**$95,521,283.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ME86		Unavailable	548	$95,868,558.72	100%	0	$0.00	NA	0	$0.0
Total			**548**	**$95,868,558.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEF0		OHIO SAVINGS BANK	1	$72,500.00	1.87%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,799,187.53	98.13%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,871,687.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEG8		OHIO SAVINGS BANK	7	$915,173.66	10.86%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,513,087.84	89.14%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,428,261.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEH6		OHIO SAVINGS BANK	5	$607,363.99	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	130	$19,195,484.16	96.93%	0	$0.00	NA	0	$0.0
Total			**135**	**$19,802,848.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEP8		WASHINGTON MUTUAL BANK, FA	516	$80,547,989.36	80.63%	0	$0.00	NA	0	$0.0
		Unavailable	105	$19,348,138.75	19.37%	0	$0.00	NA	0	$0.0
Total			**621**	**$99,896,128.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MER4		WASHINGTON MUTUAL BANK, FA	22	$3,245,143.68	12.11%	0	$0.00	NA	0	$0.0

		Unavailable	136	$23,555,946.70	87.89%	0	$0.00	NA	0	$0.0
Total			**158**	**$26,801,090.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MES2		WASHINGTON MUTUAL BANK, FA	63	$9,034,909.00	18.41%	0	$0.00	NA	0	$0.0
		Unavailable	247	$40,033,109.84	81.59%	0	$0.00	NA	0	$0.0
Total			**310**	**$49,068,018.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	$7,140,073.05	7.55%	0	$0.00	NA	0	$0.0
		Unavailable	421	$87,420,218.63	92.45%	0	$0.00	NA	0	$0.0
Total			**459**	**$94,560,291.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	$4,337,664.53	5.22%	0	$0.00	NA	0	$0.0
		Unavailable	499	$78,807,463.60	94.78%	0	$0.00	NA	0	$0.0
Total			**532**	**$83,145,128.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	$18,057,183.71	19.85%	0	$0.00	NA	0	$0.0
		Unavailable	481	$72,923,979.86	80.15%	0	$0.00	NA	0	$0.0
Total			**629**	**$90,981,163.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	$21,134,917.82	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	512	$75,143,480.17	78.05%	0	$0.00	NA	0	$0.0
Total			**689**	**$96,278,397.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	$17,155,030.67	17.55%	0	$0.00	NA	0	$0.0
		Unavailable	459	$80,582,518.43	82.45%	0	$0.00	NA	0	$0.0
Total			**568**	**$97,737,549.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	$612,939.14	3.65%	0	$0.00	NA	0	$0.0
		Unavailable	113	$16,201,568.04	96.35%	0	$0.00	NA	0	$0.0
Total			**118**	**$16,814,507.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	$1,409,263.61	38.38%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,263,061.08	61.62%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,672,324.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFE2		WASHINGTON MUTUAL BANK, FA	40	$2,743,140.92	32.32%	0	$0.00	NA	0	$0.0
		Unavailable	83	$5,743,297.37	67.68%	0	$0.00	NA	0	$0.0

Total			**123**	**$8,486,438.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFF9		WASHINGTON MUTUAL BANK, FA	2	$151,195.70	6.93%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,030,739.18	93.07%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,181,934.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	$3,180,988.04	40.25%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,721,603.82	59.75%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,902,591.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	$585,528.89	11.71%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,416,753.02	88.29%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,002,281.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MGF8		Unavailable	27	$3,198,133.51	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,198,133.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MHB6		OHIO SAVINGS BANK	28	$4,041,918.06	97.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$123,875.55	2.97%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,165,793.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MHC4		OHIO SAVINGS BANK	179	$23,727,456.80	60.78%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,313,145.28	39.22%	0	$0.00	NA	0	$0.0
Total			**257**	**$39,040,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MHD2		OHIO SAVINGS BANK	34	$3,381,720.21	8.2%	0	$0.00	NA	0	$0.0
		Unavailable	214	$37,867,690.62	91.8%	0	$0.00	NA	0	$0.0
Total			**248**	**$41,249,410.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	$10,806,134.13	81.28%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,488,371.10	18.72%	0	$0.00	NA	0	$0.0
Total			**105**	**$13,294,505.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	$10,582,718.64	62.66%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,307,464.03	37.34%	0	$0.00	NA	0	$0.0
Total			**119**	**$16,890,182.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MHL4		WASHINGTON MUTUAL FEDERAL	17	$2,122,237.78	75.42%	0	$0.00	NA	0	$0.0

		SAVINGS BANK								
		Unavailable	5	$691,663.49	24.58%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,813,901.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJ24		Unavailable	97	$14,179,212.52	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$14,179,212.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJ32		Unavailable	204	$29,294,649.01	100%	0	$0.00	NA	0	$0.0
Total			**204**	**$29,294,649.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJE8		OHIO SAVINGS BANK	10	$1,411,015.24	28.21%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,591,013.21	71.79%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,002,028.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJF5		OHIO SAVINGS BANK	1	$239,101.55	14.94%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,361,677.24	85.06%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,600,778.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJJ7		Unavailable	152	$17,480,946.32	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$17,480,946.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJK4		Unavailable	227	$25,695,548.92	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$25,695,548.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJL2		Unavailable	61	$6,961,361.05	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,961,361.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJR9		Unavailable	105	$7,801,813.15	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$7,801,813.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJS7		Unavailable	206	$14,800,455.17	100%	0	$0.00	NA	0	$0.0
Total			**206**	**$14,800,455.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MJT5		Unavailable	134	$8,798,522.41	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$8,798,522.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	$4,357,992.43	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,357,992.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	$1,568,837.53	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,568,837.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	$15,040,189.57	100%	0	$0.00	NA	0	$0.0

Total			**122**	**$15,040,189.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MN37		WITMER FUNDING, LLC	71	$6,558,649.58	49.13%	0	$0.00	NA	0	$0.0
		Unavailable	75	$6,792,187.60	50.87%	0	$0.00	NA	0	$0.0
Total			**146**	**$13,350,837.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MN45		WITMER FUNDING, LLC	133	$12,647,352.29	72.57%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,781,488.38	27.43%	0	$0.00	NA	0	$0.0
Total			**185**	**$17,428,840.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MN60		WITMER FUNDING, LLC	69	$5,245,536.92	56.55%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,030,344.19	43.45%	0	$0.00	NA	0	$0.0
Total			**119**	**$9,275,881.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MN78		WITMER FUNDING, LLC	38	$7,210,834.05	46.42%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,324,696.76	53.58%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,535,530.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MN86		WITMER FUNDING, LLC	38	$6,207,477.80	57.3%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,625,159.28	42.7%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,832,637.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNA1		THIRD FEDERAL SAVINGS AND LOAN	78	$13,084,746.37	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,084,746.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNC7		WITMER FUNDING, LLC	12	$1,661,388.99	32.87%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,392,548.85	67.13%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,053,937.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MND5		WITMER FUNDING, LLC	58	$6,280,965.03	46.59%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,200,358.73	53.41%	0	$0.00	NA	0	$0.0
Total			**117**	**$13,481,323.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNE3		WITMER FUNDING, LLC	7	$420,026.02	33.76%	0	$0.00	NA	0	$0.0
		Unavailable	7	$823,972.92	66.24%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,243,998.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389MNF0		WITMER FUNDING, LLC	153	$23,928,142.67	73.01%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,846,088.57	26.99%	0	$0.00	NA	0	$0.0
Total			**204**	**$32,774,231.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNH6		WITMER FUNDING, LLC	103	$16,671,301.30	50.2%	0	$0.00	NA	0	$0.0
		Unavailable	93	$16,536,775.96	49.8%	0	$0.00	NA	0	$0.0
Total			**196**	**$33,208,077.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNJ2		WITMER FUNDING, LLC	78	$12,455,577.49	48.14%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,416,520.34	51.86%	0	$0.00	NA	0	$0.0
Total			**154**	**$25,872,097.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNM5		WITMER FUNDING, LLC	91	$18,328,817.47	63.96%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,325,649.43	36.04%	0	$0.00	NA	0	$0.0
Total			**144**	**$28,654,466.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNP8		WITMER FUNDING, LLC	11	$812,715.98	7.51%	0	$0.00	NA	0	$0.0
		Unavailable	87	$10,015,892.51	92.49%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,828,608.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNQ6		WITMER FUNDING, LLC	9	$787,228.40	25.42%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,309,876.12	74.58%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,097,104.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNR4		WITMER FUNDING, LLC	148	$13,820,775.99	56.68%	0	$0.00	NA	0	$0.0
		Unavailable	120	$10,561,585.21	43.32%	0	$0.00	NA	0	$0.0
Total			**268**	**$24,382,361.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNS2		WITMER FUNDING, LLC	229	$18,483,641.57	65.97%	0	$0.00	NA	0	$0.0
		Unavailable	127	$9,533,856.90	34.03%	0	$0.00	NA	0	$0.0
Total			**356**	**$28,017,498.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNT0		WITMER FUNDING, LLC	109	$7,666,482.52	50.58%	0	$0.00	NA	0	$0.0
		Unavailable	103	$7,490,301.91	49.42%	0	$0.00	NA	0	$0.0
Total			**212**	**$15,156,784.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNV5		WITMER FUNDING,	95	$16,429,475.92	50.56%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	85	$16,063,644.88	49.44%	0	$0.00	NA	0	$0.0
Total			**180**	**$32,493,120.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNW3		WITMER FUNDING, LLC	102	$17,424,453.04	61.79%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,776,243.96	38.21%	0	$0.00	NA	0	$0.0
Total			**160**	**$28,200,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNX1		WITMER FUNDING, LLC	85	$16,890,985.57	55.32%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,641,754.43	44.68%	0	$0.00	NA	0	$0.0
Total			**155**	**$30,532,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MNY9		WITMER FUNDING, LLC	101	$18,224,470.89	78.03%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,131,650.14	21.97%	0	$0.00	NA	0	$0.0
Total			**123**	**$23,356,121.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MP68		AMERICAN HOME FUNDING INC	85	$14,683,180.02	97.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$300,428.16	2.01%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,983,608.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MP76		AMERICAN HOME FUNDING INC	77	$15,023,438.57	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,023,438.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MP84		AMERICAN HOME FUNDING INC	93	$14,630,044.22	97.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$363,638.26	2.43%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,993,682.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MP92		AMERICAN HOME FUNDING INC	38	$4,999,346.26	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,999,346.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MPA9		WITMER FUNDING, LLC	71	$7,157,216.54	51.94%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,622,883.55	48.06%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,780,100.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQD2		AMERICAN HOME FUNDING INC	93	$14,342,920.46	95.56%	0	$0.00	NA	0	$0.0
		Unavailable	6	$666,750.00	4.44%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,009,670.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	$33,063,664.00	100%	0	$0.00	NA	0	$0.0
Total			**342**	**$33,063,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	$24,881,471.16	100%	0	$0.00	NA	0	$0.0
Total			**265**	**$24,881,471.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRX7		THE LEADER MORTGAGE COMPANY	14	$1,203,650.16	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,203,650.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	$3,518,022.14	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,518,022.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MTH0		HOMESTREET BANK	13	$1,879,864.64	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,879,864.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVA2		PRISM MORTGAGE COMPANY	25	$3,972,777.60	74.14%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,385,600.00	25.86%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,358,377.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVB0		PRISM MORTGAGE COMPANY	15	$2,712,300.00	81.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$623,950.00	18.7%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,336,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVD6		PRISM MORTGAGE COMPANY	41	$7,253,178.98	98.89%	0	$0.00	NA	0	$0.0
		Unavailable	1	$81,600.00	1.11%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,334,778.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVE4		PRISM MORTGAGE COMPANY	5	$995,150.00	78.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$275,000.00	21.65%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,270,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVF1		PRISM MORTGAGE COMPANY	32	$6,340,833.29	67.06%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,114,200.00	32.94%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,455,033.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVG9		PRISM MORTGAGE	17	$2,820,527.05	85.67%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	4	$471,600.00	14.33%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,292,127.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVH7		PRISM MORTGAGE COMPANY	56	$10,940,877.19	92.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$923,300.00	7.78%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,864,177.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVJ3		PRISM MORTGAGE COMPANY	29	$4,997,760.21	93.64%	0	$0.00	NA	0	$0.0
		Unavailable	2	$339,200.00	6.36%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,336,960.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVM6		PRISM MORTGAGE COMPANY	42	$6,744,698.33	93.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$436,000.00	6.07%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,180,698.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVP9		PRISM MORTGAGE COMPANY	45	$8,229,896.81	89.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$994,700.00	10.78%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,224,596.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	$15,047,699.99	51.12%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,387,222.70	48.88%	0	$0.00	NA	0	$0.0
Total			**155**	**$29,434,922.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	$13,054,208.28	58.18%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,383,184.24	41.82%	0	$0.00	NA	0	$0.0
Total			**114**	**$22,437,392.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	$20,244,418.15	61.72%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,554,780.04	38.28%	0	$0.00	NA	0	$0.0
Total			**176**	**$32,799,198.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,758,044.44	63.83%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,095,013.09	36.17%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,853,057.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$500,197.38	42.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$663,957.11	57.03%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,164,154.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,171,042.14	67.23%	0	$0.00	NA	0	$0.0
		Unavailable	4	$570,697.14	32.77%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,741,739.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2Z7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,811,898.54	52.9%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,503,477.22	47.1%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,315,375.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,441,567.59	57.07%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,084,499.83	42.93%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,526,067.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$437,662.13	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,366,647.69	88.5%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,804,309.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$871,780.19	12.61%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,040,067.06	87.39%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,911,847.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N3Q6		Unavailable	60	$6,610,846.65	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,610,846.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$862,495.07	46.98%	0	$0.00	NA	0	$0.0
		Unavailable	6	$973,435.80	53.02%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,835,930.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4A0			13	$1,389,526.06	36.08%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	19	$2,462,068.17	63.92%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,851,594.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$482,647.81	11.81%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,604,332.89	88.19%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,086,980.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,207,737.50	83.26%	0	$0.00	NA	0	$0.0
		Unavailable	3	$443,769.75	16.74%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,651,507.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,307,421.12	73.11%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,688,171.95	26.89%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,995,593.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	$26,166,414.99	66.5%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,179,953.56	33.5%	0	$0.00	NA	0	$0.0
Total			**196**	**$39,346,368.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	$20,587,918.77	61.95%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,646,966.09	38.05%	0	$0.00	NA	0	$0.0
Total			**174**	**$33,234,884.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	$16,679,545.54	56.91%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,628,441.46	43.09%	0	$0.00	NA	0	$0.0
Total			**155**	**$29,307,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,313,347.00	30.19%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,036,337.43	69.81%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,349,684.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,631,559.46	31.42%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,560,614.77	68.58%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,192,174.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	$9,248,896.99	46.73%	0	$0.00	NA	0	$0.0
		Unavailable	155	$10,542,948.23	53.27%	0	$0.00	NA	0	$0.0
Total			**291**	**$19,791,845.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	$5,668,662.78	43.27%	0	$0.00	NA	0	$0.0
		Unavailable	120	$7,432,096.65	56.73%	0	$0.00	NA	0	$0.0
Total			**210**	**$13,100,759.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$863,835.00	27.09%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,325,431.08	72.91%	0	$0.00	NA	0	$0.0
Total			**58**	**$3,189,266.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6G5		CHASE MANHATTAN MORTGAGE CORPORATION	40	$3,886,769.91	39.73%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,895,026.29	60.27%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,781,796.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	$16,974,265.93	56.88%	0	$0.00	NA	0	$0.0
		Unavailable	130	$12,865,751.65	43.12%	0	$0.00	NA	0	$0.0
Total			**302**	**$29,840,017.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6J9		CHASE MANHATTAN MORTGAGE CORPORATION	78	$7,648,407.44	49%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,960,811.74	51%	0	$0.00	NA	0	$0.0
Total			**159**	**$15,609,219.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	$1,035,681.32	46.42%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,195,209.25	53.58%	0	$0.00	NA	0	$0.0

Total			**18**	**$2,230,890.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6N0		Unavailable	48	$6,000,421.04	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,000,421.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	$2,105,400.00	71%	0	$0.00	NA	0	$0.0
		Unavailable	6	$860,040.00	29%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,965,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$3,160,231.81	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,160,231.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,592,635.01	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,592,635.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,358,531.37	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,358,531.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,094,620.59	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,094,620.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,708,856.59	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,708,856.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,463,215.70	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,463,215.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	$22,351,975.25	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$22,351,975.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7E9			96	$13,440,401.08	100%	0	$0.00	NA	0	$0.0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**96**	**$13,440,401.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	$5,359,274.12	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,359,274.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	$5,717,781.15	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,717,781.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,688,643.22	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,688,643.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N7K5		UNION PLANTERS BANK NA	18	$2,347,854.23	24.35%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,292,751.87	75.65%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,640,606.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$567,169.23	18.51%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,496,195.89	81.49%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,063,365.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$2,784,434.82	21.2%	0	$0.00	NA	0	$0.0
		Unavailable	146	$10,349,290.01	78.8%	0	$0.00	NA	0	$0.0
Total			**188**	**$13,133,724.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$3,034,144.15	20.19%	0	$0.00	NA	0	$0.0
		Unavailable	104	$11,993,049.31	79.81%	0	$0.00	NA	0	$0.0
Total			**132**	**$15,027,193.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAD7			1	$111,916.87	10.98%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	10	$907,213.83	89.02%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,019,130.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$705,464.98	16.17%	0	$0.00	NA	0	$0.0
		Unavailable	45	$3,657,473.58	83.83%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,362,938.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$1,147,829.28	20.98%	0	$0.00	NA	0	$0.0
		Unavailable	60	$4,324,327.44	79.02%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,472,156.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$1,108,393.42	32.58%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,293,885.41	67.42%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,402,278.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	$7,424,807.50	37.18%	0	$0.00	NA	0	$0.0
		Unavailable	120	$12,542,430.77	62.82%	0	$0.00	NA	0	$0.0
Total			**191**	**$19,967,238.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$3,452,171.60	30.56%	0	$0.00	NA	0	$0.0
		Unavailable	71	$7,843,353.83	69.44%	0	$0.00	NA	0	$0.0
Total			**103**	**$11,295,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NAY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$456,175.68	34.13%	0	$0.00	NA	0	$0.0
		Unavailable	4	$880,318.02	65.87%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,336,493.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NAZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$479,998.94	13.04%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,199,742.45	86.96%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,679,741.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	$10,526,423.87	51.85%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,776,588.77	48.15%	0	$0.00	NA	0	$0.0
Total			**142**	**$20,303,012.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	$9,918,861.66	42.99%	0	$0.00	NA	0	$0.0
		Unavailable	90	$13,152,441.46	57.01%	0	$0.00	NA	0	$0.0
Total			**164**	**$23,071,303.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$8,023,971.74	38.6%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,764,452.20	61.4%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,788,423.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	$7,832,700.00	35.75%	0	$0.00	NA	0	$0.0
		Unavailable	105	$14,078,362.93	64.25%	0	$0.00	NA	0	$0.0
Total			**164**	**$21,911,062.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$376,937.89	10.72%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,138,090.56	89.28%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,515,028.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$8,258,750.00	40.37%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,198,202.53	59.63%	0	$0.00	NA	0	$0.0

Total			**119**	**$20,456,952.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$3,128,979.88	39.74%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,745,357.50	60.26%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,874,337.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$118,750.00	9.58%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,120,516.53	90.42%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,239,266.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	$5,275,582.67	26.38%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,725,488.05	73.62%	0	$0.00	NA	0	$0.0
Total			**97**	**$20,001,070.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	$8,020,370.00	39.5%	0	$0.00	NA	0	$0.0
		Unavailable	102	$12,282,913.52	60.5%	0	$0.00	NA	0	$0.0
Total			**184**	**$20,303,283.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$7,261,550.00	43.23%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,534,080.00	56.77%	0	$0.00	NA	0	$0.0
Total			**114**	**$16,795,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$10,130,910.00	39.66%	0	$0.00	NA	0	$0.0
		Unavailable	88	$15,411,392.49	60.34%	0	$0.00	NA	0	$0.0
Total			**148**	**$25,542,302.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$226,408.03	19.2%	0	$0.00	NA	0	$0.0

		Unavailable	6	$952,552.19	80.8%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,178,960.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$2,445,103.89	40.73%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,557,894.91	59.27%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,002,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NBW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$588,750.00	12.63%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,073,720.36	87.37%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,662,470.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$8,197,462.93	41.35%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,626,075.80	58.65%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,823,538.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$6,047,976.80	42.62%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,143,223.60	57.38%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,191,200.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$1,502,100.00	40.11%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,243,150.00	59.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,745,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$9,006,349.42	45.47%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,799,770.21	54.53%	0	$0.00	NA	0	$0.0
Total			**134**	**$19,806,119.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCM5		WASHINGTON MUTUAL BANK, FA	39	$6,081,979.42	29.95%	0	$0.00	NA	0	$0.0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	90	$14,222,938.26	70.05%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,304,917.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	$10,134,634.53	49.36%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,396,385.08	50.64%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,531,019.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$6,939,495.86	34.84%	0	$0.00	NA	0	$0.0
		Unavailable	84	$12,978,019.97	65.16%	0	$0.00	NA	0	$0.0
Total			**133**	**$19,917,515.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$8,924,150.32	45.32%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,766,380.90	54.68%	0	$0.00	NA	0	$0.0
Total			**93**	**$19,690,531.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$2,061,375.00	27.91%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,323,738.88	72.09%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,385,113.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$3,125,710.00	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,633,665.00	53.76%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,759,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$2,872,994.33	40.98%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,138,008.67	59.02%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,011,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	$3,533,200.00	34.33%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,759,200.18	65.67%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,292,400.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$7,254,893.89	34.56%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,737,139.16	65.44%	0	$0.00	NA	0	$0.0
Total			**128**	**$20,992,033.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$5,522,108.62	26.91%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,996,676.97	73.09%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,518,785.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$5,215,329.44	35.1%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,642,359.79	64.9%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,857,689.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$6,451,274.33	29.86%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,156,364.82	70.14%	0	$0.00	NA	0	$0.0
Total			**141**	**$21,607,639.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJ48		WASHINGTON MUTUAL BANK, FA	134	$23,941,603.52	46.33%	0	$0.00	NA	0	$0.0
		Unavailable	153	$27,732,178.43	53.67%	0	$0.00	NA	0	$0.0
Total			**287**	**$51,673,781.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJ63		WASHINGTON MUTUAL BANK	97	$16,473,320.63	83.57%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,238,335.39	16.43%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,711,656.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJ97		Unavailable	26	$2,435,495.95	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,435,495.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NJA4		WITMER FUNDING, LLC	106	$12,905,679.73	58.45%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,173,634.86	41.55%	0	$0.00	NA	0	$0.0
Total			**161**	**$22,079,314.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJE6		WITMER FUNDING, LLC	26	$4,857,044.32	52.61%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,375,837.09	47.39%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,232,881.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	$3,710,276.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,710,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	$1,141,481.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,141,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	$1,354,797.84	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,354,797.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJR7		Unavailable	123	$18,487,563.96	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$18,487,563.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	$20,528,829.40	63.35%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,877,646.58	36.65%	0	$0.00	NA	0	$0.0
Total			**200**	**$32,406,475.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	$72,696,881.92	59.64%	0	$0.00	NA	0	$0.0
		Unavailable	253	$49,186,771.81	40.36%	0	$0.00	NA	0	$0.0
Total			**640**	**$121,883,653.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	$84,050,578.36	53.08%	0	$0.00	NA	0	$0.0
		Unavailable	370	$74,311,182.97	46.92%	0	$0.00	NA	0	$0.0
Total			**810**	**$158,361,761.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NJX4		WASHINGTON MUTUAL BANK	264	$45,283,560.19	77.88%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,859,577.71	22.12%	0	$0.00	NA	0	$0.0
Total			**329**	**$58,143,137.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NJY2		WASHINGTON MUTUAL BANK	235	$39,553,883.91	81.69%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,864,109.24	18.31%	0	$0.00	NA	0	$0.0
Total			**283**	**$48,417,993.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKD6		Unavailable	32	$2,038,382.37	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,038,382.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKG9		Unavailable	31	$4,358,215.29	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,358,215.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$507,800.00	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	389	$65,046,376.87	99.23%	0	$0.00	NA	0	$0.0
Total			**392**	**$65,554,176.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$159,300.00	2.49%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,245,313.43	97.51%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,404,613.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKK0		Unavailable	68	$10,633,154.22	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,633,154.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKL8		Unavailable	70	$11,031,343.63	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,031,343.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKM6		Unavailable	142	$21,147,641.34	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$21,147,641.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NL37		ALLIANCE MORTGAGE COMPANY (NERO)	15	$1,472,033.87	13.95%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,078,889.44	86.05%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,550,923.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	$977,029.50	17.34%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,656,698.61	82.66%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,633,728.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLG8		REGIONS MORTGAGE, INC	62	$6,949,340.00	76.16%	0	$0.00	NA	0	$0.0

		Unavailable	20	$2,174,730.34	23.84%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,124,070.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLJ2		REGIONS MORTGAGE, INC	111	$7,373,258.89	77.62%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,126,421.61	22.38%	0	$0.00	NA	0	$0.0
Total			**142**	**$9,499,680.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLK9		REGIONS MORTGAGE, INC	14	$1,744,903.08	70.95%	0	$0.00	NA	0	$0.0
		Unavailable	5	$714,450.00	29.05%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,459,353.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLL7		REGIONS MORTGAGE, INC	26	$2,805,752.14	88.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$371,206.96	11.68%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,176,959.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLM5		REGIONS MORTGAGE, INC	107	$6,696,394.57	84.9%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,191,376.87	15.1%	0	$0.00	NA	0	$0.0
Total			**124**	**$7,887,771.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,406,014.39	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,406,014.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLT0		ALLIANCE MORTGAGE COMPANY (NERO)	17	$2,610,126.37	79.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$672,275.31	20.48%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,282,401.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	$826,600.00	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,403,927.25	74.41%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,230,527.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	$435,000.00	26.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,185,092.07	73.15%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,620,092.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLZ6		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,900,101.91	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,900,101.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NP25		Unavailable	108	$22,554,851.58	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$22,554,851.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NP58		Unavailable	14	$1,253,967.73	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,253,967.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NP74		Unavailable	68	$6,617,851.81	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,617,851.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NP82		Unavailable	13	$1,267,355.01	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,267,355.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPV1		Unavailable	26	$1,752,167.58	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,752,167.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPW9		Unavailable	95	$5,881,410.26	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$5,881,410.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPX7		Unavailable	20	$1,252,919.16	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,252,919.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NPY5		Unavailable	9	$1,912,824.10	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,912,824.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQB4		Unavailable	29	$1,926,554.90	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,926,554.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQC2		Unavailable	121	$7,457,977.05	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$7,457,977.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQD0		Unavailable	27	$1,536,040.21	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,536,040.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQF5		Unavailable	60	$11,654,225.74	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,654,225.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQS7		Unavailable	23	$4,776,203.34	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,776,203.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQT5		ABN AMRO MORTGAGE GROUP, INC	17	$2,498,875.00	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	295	$36,619,835.92	93.61%	0	$0.00	NA	0	$0.0
Total			**312**	**$39,118,710.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQU2			2	$203,300.00	1.62%	0	$0.00	NA	0	$0.0

		ABN AMRO MORTGAGE GROUP, INC								
		Unavailable	105	$12,351,957.31	98.38%	0	$0.00	NA	0	$0.0
Total			**107**	**$12,555,257.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQV0		Unavailable	13	$1,618,983.73	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,618,983.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	$23,873,310.63	67.2%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,651,930.75	32.8%	0	$0.00	NA	0	$0.0
Total			**182**	**$35,525,241.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	$25,286,277.02	73.09%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,309,865.86	26.91%	0	$0.00	NA	0	$0.0
Total			**176**	**$34,596,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	$21,319,995.10	70.01%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,131,166.20	29.99%	0	$0.00	NA	0	$0.0
Total			**158**	**$30,451,161.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NS63		CHASE MANHATTAN MORTGAGE CORPORATION	121	$22,126,138.24	60.47%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,467,066.32	39.53%	0	$0.00	NA	0	$0.0
Total			**192**	**$36,593,204.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	$23,135,628.24	63.3%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,413,151.39	36.7%	0	$0.00	NA	0	$0.0
Total			**195**	**$36,548,779.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	$20,506,478.45	72.16%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,910,814.83	27.84%	0	$0.00	NA	0	$0.0
Total			**146**	**$28,417,293.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NSX4		CHASE MANHATTAN MORTGAGE	164	$27,708,875.23	65.47%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	84	$14,616,717.89	34.53%	0	$0.00	NA	0	$0.0
Total			**248**	**$42,325,593.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	$15,187,137.43	54.19%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,839,564.77	45.81%	0	$0.00	NA	0	$0.0
Total			**142**	**$28,026,702.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	$36,010,466.80	70.64%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,965,557.84	29.36%	0	$0.00	NA	0	$0.0
Total			**249**	**$50,976,024.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	$4,942,757.31	48.14%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,324,457.91	51.86%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,267,215.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	$90,000.00	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,714,331.63	95.01%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,804,331.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,156,424.71	26.52%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,204,211.54	73.48%	0	$0.00	NA	0	$0.0
Total			**79**	**$4,360,636.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	$23,392,584.58	68.38%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,815,429.95	31.62%	0	$0.00	NA	0	$0.0
Total			**187**	**$34,208,014.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	$29,947,185.19	63.38%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,306,514.29	36.62%	0	$0.00	NA	0	$0.0
Total			**241**	**$47,253,699.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTD7			79	$15,506,740.91	67.21%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	41	$7,563,988.36	32.79%	0	$0.00	NA	0	$0.0
Total			**120**	**$23,070,729.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	$21,816,455.01	60.43%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,283,720.89	39.57%	0	$0.00	NA	0	$0.0
Total			**193**	**$36,100,175.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	$9,766,136.04	47.34%	0	$0.00	NA	0	$0.0
		Unavailable	111	$10,864,430.68	52.66%	0	$0.00	NA	0	$0.0
Total			**209**	**$20,630,566.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	$5,066,581.79	47.22%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,664,240.84	52.78%	0	$0.00	NA	0	$0.0
Total			**156**	**$10,730,822.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	$33,396,986.22	63.02%	0	$0.00	NA	0	$0.0
		Unavailable	123	$19,600,300.06	36.98%	0	$0.00	NA	0	$0.0
Total			**319**	**$52,997,286.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	$6,865,950.91	50.06%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,849,542.10	49.94%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,715,493.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	$3,307,734.69	47.42%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,668,297.02	52.58%	0	$0.00	NA	0	$0.0
Total			**103**	**$6,976,031.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	$21,275,456.67	62.69%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,660,676.04	37.31%	0	$0.00	NA	0	$0.0
Total			**212**	**$33,936,132.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	$28,151,696.85	63.55%	0	$0.00	NA	0	$0.0
		Unavailable	106	$16,145,288.98	36.45%	0	$0.00	NA	0	$0.0
Total			**282**	**$44,296,985.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	$17,945,672.44	55.63%	0	$0.00	NA	0	$0.0
		Unavailable	145	$14,314,489.24	44.37%	0	$0.00	NA	0	$0.0
Total			**327**	**$32,260,161.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	$7,940,078.27	47.17%	0	$0.00	NA	0	$0.0
		Unavailable	137	$8,894,502.22	52.83%	0	$0.00	NA	0	$0.0
Total			**257**	**$16,834,580.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	$22,041,360.45	65.46%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,628,178.42	34.54%	0	$0.00	NA	0	$0.0
Total			**209**	**$33,669,538.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$4,794,408.34	46.42%	0	$0.00	NA	0	$0.0
		Unavailable	86	$5,533,182.04	53.58%	0	$0.00	NA	0	$0.0
Total			**163**	**$10,327,590.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,796,912.76	58.74%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,988,914.83	41.26%	0	$0.00	NA	0	$0.0
Total			**139**	**$21,785,827.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	$9,047,441.84	47%	0	$0.00	NA	0	$0.0
		Unavailable	104	$10,203,545.03	53%	0	$0.00	NA	0	$0.0
Total			**196**	**$19,250,986.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$9,389,122.05	69.67%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,087,377.21	30.33%	0	$0.00	NA	0	$0.0

Total			**76**	**$13,476,499.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,811,209.16	42.18%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,223,506.33	57.82%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,034,715.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	$10,133,621.09	60.97%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,487,553.43	39.03%	0	$0.00	NA	0	$0.0
Total			**82**	**$16,621,174.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	$27,191,023.04	69.29%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,051,010.20	30.71%	0	$0.00	NA	0	$0.0
Total			**202**	**$39,242,033.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	$20,158,422.08	55.81%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,959,852.93	44.19%	0	$0.00	NA	0	$0.0
Total			**190**	**$36,118,275.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	$8,272,669.93	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,272,669.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	$21,481,355.87	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$21,481,355.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	$3,444,782.84	57.67%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,528,609.61	42.33%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,973,392.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	$9,970,991.39	62.33%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,025,061.79	37.67%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,996,053.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVR3			151	$29,327,968.72	60.73%	0	$0.00	NA	0	$0.0

		CHEVY CHASE SAVINGS BANK FSB								
		Unavailable	89	$18,961,206.82	39.27%	0	$0.00	NA	0	$0.0
Total			**240**	**$48,289,175.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	$17,782,810.85	83.01%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,640,913.39	16.99%	0	$0.00	NA	0	$0.0
Total			**122**	**$21,423,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVV4		CHEVY CHASE SAVINGS BANK FSB	15	$2,342,998.06	69.24%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,040,851.71	30.76%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,383,849.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NW35		HOMESIDE LENDING, INC	1	$98,408.77	0.43%	0	$0.00	NA	0	$0.0
		Unavailable	136	$22,784,546.53	99.57%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,882,955.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NWX9		Unavailable	114	$18,294,117.01	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$18,294,117.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NWY7		HOMESIDE LENDING, INC	2	$279,360.00	6.99%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,717,952.32	93.01%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,997,312.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NX83		FIRST HORIZON HOME LOAN CORPORATION	62	$7,430,899.27	60.7%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,810,117.40	39.3%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,241,016.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NXG5		WEBSTER BANK	9	$1,328,200.00	19.11%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,623,250.00	80.89%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,951,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NXK6		WEBSTER BANK	16	$2,327,974.66	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,327,974.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NXZ3		NEW SOUTH FEDERAL SAVINGS BANK	13	$1,553,223.59	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,553,223.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	$14,881,765.17	65.48%	0	$0.00	NA	0	$0.0

		Unavailable	39	$7,844,611.45	34.52%	0	$0.00	NA	0	$0.0
Total			**124**	**$22,726,376.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYE9		FIRST HORIZON HOME LOAN CORPORATION	17	$3,191,404.01	63.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,808,577.39	36.17%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,999,981.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	$740,529.19	69.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$330,065.57	30.83%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,070,594.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	$3,695,210.00	66.06%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,898,900.00	33.94%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,594,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYV1		FIRST HORIZON HOME LOAN CORPORATION	62	$10,192,080.77	71.87%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,988,303.63	28.13%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,180,384.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYW9		FIRST HORIZON HOME LOAN CORPORATION	58	$5,407,367.25	76.23%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,685,896.23	23.77%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,093,263.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZ24		FIRST HORIZON HOME LOAN CORPORATION	36	$3,272,206.97	71.26%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,319,686.79	28.74%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,591,893.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZ32		FIRST HORIZON HOME LOAN CORPORATION	10	$1,064,437.02	73.2%	0	$0.00	NA	0	$0.0
		Unavailable	6	$389,752.43	26.8%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,454,189.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZP3		FIRST HORIZON HOME LOAN CORPORATION	49	$9,425,894.34	67.32%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,575,468.58	32.68%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,001,362.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZQ1		FIRST HORIZON HOME LOAN CORPORATION	18	$2,856,684.92	60.84%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,838,559.31	39.16%	0	$0.00	NA	0	$0.0

Total			**32**	**$4,695,244.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZR9		FIRST HORIZON HOME LOAN CORPORATION	37	$3,276,248.91	82.25%	0	$0.00	NA	0	$0.0
		Unavailable	10	$706,791.29	17.75%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,983,040.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZS7		FIRST HORIZON HOME LOAN CORPORATION	68	$6,033,783.34	71.69%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,383,264.16	28.31%	0	$0.00	NA	0	$0.0
Total			**100**	**$8,417,047.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZT5		FIRST HORIZON HOME LOAN CORPORATION	10	$702,525.74	69.22%	0	$0.00	NA	0	$0.0
		Unavailable	3	$312,366.87	30.78%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,014,892.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZU2		FIRST HORIZON HOME LOAN CORPORATION	14	$1,270,813.19	62.85%	0	$0.00	NA	0	$0.0
		Unavailable	8	$751,094.33	37.15%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,021,907.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZV0		FIRST HORIZON HOME LOAN CORPORATION	25	$2,464,316.13	79.98%	0	$0.00	NA	0	$0.0
		Unavailable	7	$616,890.68	20.02%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,081,206.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZW8		FIRST HORIZON HOME LOAN CORPORATION	20	$1,821,052.41	68.82%	0	$0.00	NA	0	$0.0
		Unavailable	10	$825,155.61	31.18%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,646,208.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZY4		Unavailable	20	$1,065,374.73	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,065,374.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P4P2		USAA FEDERAL SAVINGS BANK	35	$4,960,176.38	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,960,176.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P4T4		USAA FEDERAL SAVINGS BANK	78	$15,870,188.19	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,870,188.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P4U1		USAA FEDERAL SAVINGS BANK	78	$15,898,774.85	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,898,774.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389P4V9		USAA FEDERAL SAVINGS BANK	66	$12,852,662.21	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,852,662.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	$9,442,116.69	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,442,116.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5A4		USAA FEDERAL SAVINGS BANK	14	$1,847,495.70	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,847,495.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5F3		USAA FEDERAL SAVINGS BANK	22	$1,176,427.20	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,176,427.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5G1		USAA FEDERAL SAVINGS BANK	15	$1,500,416.99	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,500,416.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5H9		USAA FEDERAL SAVINGS BANK	42	$4,091,169.95	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,091,169.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5R7		USAA FEDERAL SAVINGS BANK	52	$9,994,388.02	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,994,388.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5U0		USAA FEDERAL SAVINGS BANK	21	$3,798,505.20	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,798,505.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5W6		USAA FEDERAL SAVINGS BANK	65	$10,003,973.53	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,003,973.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P5X4		USAA FEDERAL SAVINGS BANK	60	$9,942,306.82	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,942,306.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6D7		USAA FEDERAL SAVINGS BANK	6	$1,273,345.78	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,273,345.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6E5		USAA FEDERAL SAVINGS BANK	22	$1,538,699.06	100%	0	$0.00	NA	0	$0.0

Total			**22**	**$1,538,699.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6F2		USAA FEDERAL SAVINGS BANK	30	$2,109,774.28	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,109,774.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6G0		USAA FEDERAL SAVINGS BANK	14	$1,379,978.33	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,379,978.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6H8		USAA FEDERAL SAVINGS BANK	41	$4,038,208.49	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,038,208.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6K1		USAA FEDERAL SAVINGS BANK	7	$1,325,262.29	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,325,262.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6T2		USAA FEDERAL SAVINGS BANK	9	$1,277,942.42	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,277,942.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6V7		USAA FEDERAL SAVINGS BANK	30	$3,508,160.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,508,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P6X3		USAA FEDERAL SAVINGS BANK	81	$11,905,992.98	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,905,992.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P7C8		USAA FEDERAL SAVINGS BANK	15	$1,916,018.01	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,916,018.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P7D6		USAA FEDERAL SAVINGS BANK	15	$2,692,959.56	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,692,959.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P7E4		USAA FEDERAL SAVINGS BANK	52	$6,215,186.31	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,215,186.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P7F1		USAA FEDERAL SAVINGS BANK	25	$2,572,635.76	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,572,635.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389P7K0			50	$7,188,934.07	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
Total			**50**	**$7,188,934.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAB6		UNION PLANTERS BANK NA	16	$2,585,862.24	29.07%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,310,185.87	70.93%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,896,048.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PD80		Unavailable	24	$3,863,961.38	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,863,961.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDA5		RBMG INC	1	$280,250.00	3.75%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,197,155.02	96.25%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,477,405.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDK3		Unavailable	30	$4,933,360.24	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,933,360.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDL1		Unavailable	12	$2,133,150.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,133,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDP2		RBMG INC	1	$87,300.00	4.67%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,783,761.72	95.33%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,871,061.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDU1		Unavailable	23	$3,886,393.79	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,886,393.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PDX5		Unavailable	37	$5,997,023.49	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,997,023.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PEA4		Unavailable	10	$1,562,972.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,562,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PEC0		Unavailable	11	$1,338,230.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,338,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PED8		Unavailable	40	$7,259,121.98	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,259,121.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PEG1		Unavailable	82	$5,476,946.74	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,476,946.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PEH9		Unavailable	26	$1,754,990.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,754,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PEJ5		THIRD FEDERAL SAVINGS AND LOAN	179	$25,172,674.30	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$25,172,674.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PET3		Unavailable	24	$4,091,194.65	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,091,194.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PFL9		HOMESIDE LENDING, INC	8	$828,517.23	54.47%	0	$0.00	NA	0	$0.0
		Unavailable	5	$692,440.75	45.53%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,520,957.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PFM7		HOMESIDE LENDING, INC	20	$3,215,779.50	35.84%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,755,750.78	64.16%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,971,530.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PFN5		HOMESIDE LENDING, INC	29	$3,575,162.47	25.65%	0	$0.00	NA	0	$0.0
		Unavailable	77	$10,360,658.40	74.35%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,935,820.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGE4		SUNTRUST MORTGAGE INC	4	$522,027.78	25.46%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,528,427.47	74.54%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,050,455.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGG9		SUNTRUST MORTGAGE INC	8	$589,056.04	44.49%	0	$0.00	NA	0	$0.0
		Unavailable	10	$735,094.29	55.51%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,324,150.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGH7		SUNTRUST MORTGAGE INC	5	$320,700.00	18.2%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,441,797.31	81.8%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,762,497.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGK0		SUNTRUST MORTGAGE INC	3	$166,983.66	14.46%	0	$0.00	NA	0	$0.0
		Unavailable	17	$987,586.16	85.54%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,154,569.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PH29		Unavailable	1	$43,373.78	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$43,373.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PH37		Unavailable	3	$210,024.84	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$210,024.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PH45		Unavailable	3	$154,587.42	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$154,587.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PN71		REPUBLIC BANK	488	$49,525,044.29	100%	0	$0.00	NA	0	$0.0
Total			**488**	**$49,525,044.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PN89		REPUBLIC BANK	305	$49,433,015.96	100%	0	$0.00	NA	0	$0.0
Total			**305**	**$49,433,015.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNH9		BANK ONE,NA	25	$3,089,394.68	60.69%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,001,208.52	39.31%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,090,603.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNJ5		BANK ONE,NA	30	$2,048,519.06	73.41%	0	$0.00	NA	0	$0.0
		Unavailable	10	$741,985.71	26.59%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,790,504.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNK2		BANK ONE,NA	113	$7,308,976.05	79.74%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,857,439.03	20.26%	0	$0.00	NA	0	$0.0
Total			**141**	**$9,166,415.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNL0		BANK ONE,NA	58	$3,447,653.75	87.03%	0	$0.00	NA	0	$0.0
		Unavailable	8	$513,588.16	12.97%	0	$0.00	NA	0	$0.0
Total			**66**	**$3,961,241.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNM8		BANK ONE,NA	155	$25,073,439.28	49.6%	0	$0.00	NA	0	$0.0
		Unavailable	140	$25,480,705.90	50.4%	0	$0.00	NA	0	$0.0
Total			**295**	**$50,554,145.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNN6		BANK ONE,NA	140	$20,537,193.49	41.79%	0	$0.00	NA	0	$0.0
		Unavailable	154	$28,611,403.96	58.21%	0	$0.00	NA	0	$0.0
Total			**294**	**$49,148,597.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNP1		BANK ONE,NA	23	$3,710,814.89	39.54%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,674,827.12	60.46%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,385,642.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PNR7		BANK ONE,NA	18	$1,462,806.62	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,462,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPA2		REPUBLIC BANK	195	$12,727,440.91	100%	0	$0.00	NA	0	$0.0
Total			**195**	**$12,727,440.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PPF1		REPUBLIC BANK	120	$16,422,450.15	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$16,422,450.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPG9		REPUBLIC BANK	144	$19,887,349.97	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$19,887,349.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPJ3		WESTERNBANK PUERTO RICO	20	$2,083,559.92	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,083,559.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPN4		FIRST UNION MORTGAGE CORPORATION	35	$4,984,367.87	21.47%	0	$0.00	NA	0	$0.0
		Unavailable	121	$18,226,035.79	78.53%	0	$0.00	NA	0	$0.0
Total			**156**	**$23,210,403.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPQ7		FIRST UNION MORTGAGE CORPORATION	32	$5,172,986.98	36.39%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,042,535.03	63.61%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,215,522.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPR5		FIRST UNION MORTGAGE CORPORATION	87	$12,926,833.66	39.68%	0	$0.00	NA	0	$0.0
		Unavailable	148	$19,649,096.39	60.32%	0	$0.00	NA	0	$0.0
Total			**235**	**$32,575,930.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	$1,579,883.31	23.2%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,231,352.17	76.8%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,811,235.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$19,755,707.37	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$19,755,707.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$17,286,085.05	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,286,085.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PR28		BISHOPS GATE RESIDENTIAL	58	$4,004,727.25	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**58**	**$4,004,727.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,845,718.36	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,845,718.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,394,370.37	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,394,370.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PR51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,197,681.30	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,197,681.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,395,860.81	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,395,860.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,302,377.61	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,302,377.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,811,363.77	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,811,363.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,593,780.70	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,593,780.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,912,414.54	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,912,414.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,191,908.84	93.78%	0	$0.00	NA	0	$0.0
			4	$477,024.91	6.22%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION							
Total			**53**	**$7,668,933.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$6,514,347.39	98.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$120,327.77	1.81%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,634,675.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	$14,245,351.17	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$14,245,351.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$7,389,768.84	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$7,389,768.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,925,830.95	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,925,830.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$11,990,980.01	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$11,990,980.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$8,822,953.14	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,822,953.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,976,978.74	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,976,978.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$17,631,919.30	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$17,631,919.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$4,442,531.28	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,442,531.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,226,268.77	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,226,268.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$14,918,235.55	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,918,235.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,873,394.29	97.86%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$216,296.06	2.14%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,089,690.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,447,394.66	93.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$639,730.50	6.34%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,087,125.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,525,419.18	95.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$403,873.23	4.07%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,929,292.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,529,544.25	84.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,518,760.00	15.11%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,048,304.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$5,504,286.38	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,504,286.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,966,162.50	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,966,162.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,190,191.73	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,190,191.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,851,163.48	91.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$375,632.23	8.89%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,226,795.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,611,178.07	86.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$242,156.59	13.07%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,853,334.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$9,168,075.03	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$9,168,075.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$11,486,772.02	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$11,486,772.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,005,007.18	84.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$534,769.33	15.11%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,539,776.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,472,252.13	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,472,252.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$8,720,295.16	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$8,720,295.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$4,792,909.60	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$4,792,909.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$1,822,836.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,822,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,039,089.27	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,039,089.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$10,018,401.17	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,018,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,994,528.17	90.3%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$214,164.26	9.7%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,208,692.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,291,325.71	93.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$347,371.51	6.16%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,638,697.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,018,937.83	43.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,320,485.74	56.44%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,339,423.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,992,848.15	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,992,848.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,066,953.69	94.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$851,093.11	5.71%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,918,046.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTV2		USAA FEDERAL SAVINGS BANK	38	$7,053,778.97	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,053,778.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,731,592.00	88.51%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,133,920.00	11.49%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,865,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,783,917.07	92.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,151,960.72	7.71%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,935,877.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$4,622,203.09	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,622,203.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	$73,250.00	6.98%	0	$0.00	NA	0	$0.0

		Unavailable	10	$976,129.03	93.02%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,049,379.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2P2		GMAC MORTGAGE CORPORATION	19	$1,614,733.85	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,614,733.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	$2,583,923.74	90.2%	0	$0.00	NA	0	$0.0
		Unavailable	3	$280,868.18	9.8%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,864,791.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2U1		GMAC MORTGAGE CORPORATION	18	$899,443.17	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$899,443.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q3T3		Unavailable	22	$1,471,052.77	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,471,052.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q3Z9		Unavailable	14	$2,057,625.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,057,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4H8		Unavailable	6	$1,115,200.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,115,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4J4		Unavailable	33	$5,393,671.11	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,393,671.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4P0		Unavailable	45	$7,573,126.80	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,573,126.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4R6		RBMG INC	2	$223,600.00	16.71%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,114,400.00	83.29%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,338,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q4V7		Unavailable	15	$2,252,524.67	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,252,524.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q5M6		Unavailable	8	$1,652,360.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,652,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	$3,415,886.45	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,415,886.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6C7			266	$36,131,673.02	100%	0	$0.00	NA	0	$0.0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
Total			**266**	**$36,131,673.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	$89,765,756.10	100%	0	$0.00	NA	0	$0.0
Total			**749**	**$89,765,756.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	$5,849,137.56	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,849,137.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	$26,789,747.05	60.01%	0	$0.00	NA	0	$0.0
		Unavailable	87	$17,850,109.29	39.99%	0	$0.00	NA	0	$0.0
Total			**229**	**$44,639,856.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6Q6		WASHINGTON MUTUAL BANK	33	$5,873,458.61	95.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$264,000.00	4.3%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,137,458.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6Y9		COLONIAL SAVINGS FA	12	$1,519,649.62	82.65%	0	$0.00	NA	0	$0.0
		Unavailable	2	$318,921.22	17.35%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,838,570.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q6Z6		COLONIAL SAVINGS FA	19	$2,360,792.19	43.49%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,067,502.09	56.51%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,428,294.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q7A0		COLONIAL SAVINGS FA	17	$1,771,830.91	39.33%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,733,603.46	60.67%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,505,434.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q7B8		COLONIAL SAVINGS FA	14	$1,122,651.13	64.94%	0	$0.00	NA	0	$0.0
		Unavailable	7	$606,003.60	35.06%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,728,654.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q7H5		Unavailable	22	$1,173,863.10	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,173,863.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q7J1		ABN AMRO	3	$150,300.00	8.67%	0	$0.00	NA	0	$0.0

		MORTGAGE GROUP, INC								
		Unavailable	25	$1,583,225.00	91.33%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,733,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q7K8		Unavailable	31	$1,712,664.01	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,712,664.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QAA6		USAA FEDERAL SAVINGS BANK	17	$1,824,482.83	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,824,482.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QAB4		USAA FEDERAL SAVINGS BANK	20	$2,886,068.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,886,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	$3,967,726.07	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,967,726.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	$1,262,978.76	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,262,978.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	$2,870,326.45	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,870,326.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QM21		Unavailable	18	$2,439,105.74	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,439,105.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	$25,058,921.47	100%	0	$0.00	NA	0	$0.0
Total			**203**	**$25,058,921.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QM88		WITMER FUNDING, LLC	100	$17,756,305.77	62.9%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,473,118.92	37.1%	0	$0.00	NA	0	$0.0
Total			**154**	**$28,229,424.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QM96		WITMER FUNDING, LLC	210	$18,792,527.39	70.74%	0	$0.00	NA	0	$0.0
		Unavailable	85	$7,772,641.45	29.26%	0	$0.00	NA	0	$0.0
Total			**295**	**$26,565,168.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,355,621.94	45.91%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,954,182.62	54.09%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,309,804.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$6,838,777.84	50.8%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,623,974.51	49.2%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,462,752.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	$11,598,210.81	62.7%	0	$0.00	NA	0	$0.0
		Unavailable	60	$6,898,685.56	37.3%	0	$0.00	NA	0	$0.0
Total			**137**	**$18,496,896.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$9,401,127.21	67.7%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,484,609.49	32.3%	0	$0.00	NA	0	$0.0
Total			**99**	**$13,885,736.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QMJ4		Unavailable	14	$1,659,480.29	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,659,480.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNA2		WITMER FUNDING, LLC	100	$18,725,829.41	58.1%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,504,676.04	41.9%	0	$0.00	NA	0	$0.0
Total			**167**	**$32,230,505.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNC8		WITMER FUNDING, LLC	38	$5,818,655.32	32.57%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,046,493.24	67.43%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,865,148.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QND6		WITMER FUNDING, LLC	56	$9,519,794.90	49.99%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,523,447.63	50.01%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,043,242.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNE4		WITMER FUNDING, LLC	17	$2,034,806.40	30.29%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,683,442.85	69.71%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,718,249.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389QNN4		WITMER FUNDING, LLC	46	$6,861,953.88	39.11%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,683,969.79	60.89%	0	$0.00	NA	0	$0.0
Total			**116**	**$17,545,923.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPR3		THE LEADER MORTGAGE COMPANY	7	$389,554.92	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$389,554.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPT9		THE LEADER MORTGAGE COMPANY	4	$311,950.10	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$311,950.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQC5		Unavailable	74	$9,451,643.91	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,451,643.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQD3		Unavailable	18	$1,716,978.09	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,716,978.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQE1		Unavailable	44	$8,052,084.65	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,052,084.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQF8		Unavailable	120	$15,132,843.16	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$15,132,843.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQG6		Unavailable	41	$3,636,801.99	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,636,801.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQK7		Unavailable	41	$4,997,454.63	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,997,454.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQL5		Unavailable	52	$4,492,142.01	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,492,142.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQM3		Unavailable	20	$2,494,035.70	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,494,035.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQN1		Unavailable	53	$7,239,403.47	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,239,403.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QT73		THIRD FEDERAL SAVINGS AND LOAN	34	$7,569,147.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,569,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QUL0			9	$833,676.21	93.45%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	1	$58,398.98	6.55%	0	$0.00	NA	0	$0.0
Total			**10**	**$892,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	$1,346,450.98	80.12%	0	$0.00	NA	0	$0.0
		Unavailable	3	$334,110.82	19.88%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,680,561.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QV21		COLUMBIA NATIONAL INC	44	$6,425,550.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,425,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QV47		COLUMBIA NATIONAL INC	11	$1,284,775.25	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,284,775.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QVL9		Unavailable	17	$749,645.73	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$749,645.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QVM7		Unavailable	84	$2,789,735.63	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$2,789,735.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QVZ8		COLUMBIA NATIONAL INC	47	$6,683,450.00	96.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$243,000.00	3.51%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,926,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	$1,865,783.54	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,865,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$814,109.62	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$814,109.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$4,515,379.59	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,515,379.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	375	$67,600,799.57	100%	0	$0.00	NA	0	$0.0

Total			**375**	**$67,600,799.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	570	$108,181,494.44	100%	0	$0.00	NA	0	$0.0
Total			**570**	**$108,181,494.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,622,108.81	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,622,108.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	76	$14,078,128.72	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,078,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	$36,741,472.66	80.78%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,740,834.65	19.22%	0	$0.00	NA	0	$0.0
Total			**266**	**$45,482,307.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	$126,213,355.33	84.57%	0	$0.00	NA	0	$0.0
		Unavailable	149	$23,020,931.10	15.43%	0	$0.00	NA	0	$0.0
Total			**1,062**	**$149,234,286.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	$18,679,345.63	54.88%	0	$0.00	NA	0	$0.0
		Unavailable	116	$15,354,727.90	45.12%	0	$0.00	NA	0	$0.0
Total			**273**	**$34,034,073.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QXU7		REPUBLIC BANK	51	$3,125,231.15	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,125,231.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QY28		Unavailable	6	$500,643.89	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$500,643.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QY44		LEHMAN BROTHERS HOLDINGS, INC	416	$66,917,773.70	100%	0	$0.00	NA	0	$0.0
Total			**416**	**$66,917,773.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QY51		LEHMAN BROTHERS HOLDINGS, INC	222	$35,067,560.28	100%	0	$0.00	NA	0	$0.0

Total			**222**	**$35,067,560.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QY69		LEHMAN BROTHERS HOLDINGS, INC	85	$10,946,144.75	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,946,144.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYB8		THE BRANCH BANKING AND TRUST COMPANY	14	$1,924,535.34	24.36%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,974,841.02	75.64%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,899,376.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	$7,907,295.87	51.94%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,316,144.64	48.06%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,223,440.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	$15,201,287.73	58.53%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,770,112.13	41.47%	0	$0.00	NA	0	$0.0
Total			**190**	**$25,971,399.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	$29,207,752.33	59.02%	0	$0.00	NA	0	$0.0
		Unavailable	131	$20,280,712.82	40.98%	0	$0.00	NA	0	$0.0
Total			**390**	**$49,488,465.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	$4,353,617.59	74.03%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,527,627.31	25.97%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,881,244.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	$2,367,602.57	40.78%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,438,823.76	59.22%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,806,426.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYL6		Unavailable	21	$3,197,627.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,197,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYM4		BANKUNITED, FEDERAL SAVINGS	10	$1,457,892.60	31.93%	0	$0.00	NA	0	$0.0

		BANK								
		Unavailable	24	$3,108,421.88	68.07%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,566,314.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	$1,314,350.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,314,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	$1,063,850.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,063,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	$8,193,634.96	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,193,634.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QZ43		IRWIN MORTGAGE CORPORATION	27	$2,946,333.09	29.31%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,104,395.61	70.69%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,050,728.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QZ50		IRWIN MORTGAGE CORPORATION	8	$1,226,552.24	22.26%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,282,395.71	77.74%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,508,947.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QZ76		IRWIN MORTGAGE CORPORATION	5	$529,476.00	13.17%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,492,365.90	86.83%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,021,841.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC	99	$16,513,904.83	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,513,904.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC	172	$27,374,206.48	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$27,374,206.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	$2,941,225.03	97.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$75,826.52	2.51%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,017,051.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7H3		BANCO BILBAO VIZCAYA	137	$17,419,514.94	92.52%	0	$0.00	NA	0	$0.0

		ARGENTARIA								
		Unavailable	18	$1,407,945.10	7.48%	0	$0.00	NA	0	$0.0
Total			**155**	**$18,827,460.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	$17,501,898.61	90.39%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,861,064.85	9.61%	0	$0.00	NA	0	$0.0
Total			**172**	**$19,362,963.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	$24,617,968.17	88.26%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,274,005.15	11.74%	0	$0.00	NA	0	$0.0
Total			**239**	**$27,891,973.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	$3,308,510.49	56.6%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,537,396.59	43.4%	0	$0.00	NA	0	$0.0
Total			**75**	**$5,845,907.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	$324,045.58	14.86%	0	$0.00	NA	0	$0.0
		Unavailable	35	$1,856,353.40	85.14%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,180,398.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	$886,870.52	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$886,870.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	$1,680,615.41	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$1,680,615.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RC95		TRUSTCORP MORTGAGE COMPANY	8	$344,509.82	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$344,509.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	$1,007,898.39	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,007,898.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,735,829.59	57.45%	0	$0.00	NA	0	$0.0

		Unavailable	59	$9,432,538.05	42.55%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,168,367.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,791,264.43	64.25%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,673,914.69	35.75%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,465,179.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,109,206.54	59.64%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,873,175.78	40.36%	0	$0.00	NA	0	$0.0
Total			**141**	**$21,982,382.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$792,487.69	69.81%	0	$0.00	NA	0	$0.0
		Unavailable	4	$342,650.87	30.19%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,135,138.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RG59		NATIONAL COOPERATIVE BANK, N.A	16	$1,592,579.66	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,592,579.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGB6		Unavailable	50	$7,398,187.97	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,398,187.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGK6		Unavailable	109	$29,311,759.57	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$29,311,759.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGN0		Unavailable	35	$9,459,989.44	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,459,989.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RGX8		Unavailable	15	$3,181,351.62	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,181,351.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RH58		Unavailable	9	$1,414,850.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,414,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RHM1		WASHINGTON MUTUAL BANK	11	$893,705.00	52.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$818,231.99	47.8%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,711,936.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RHP4		WASHINGTON MUTUAL BANK, FA	38	$6,059,667.27	49.68%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,137,788.21	50.32%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,197,455.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	$20,100,825.10	43.02%	0	$0.00	NA	0	$0.0
		Unavailable	152	$26,624,790.63	56.98%	0	$0.00	NA	0	$0.0
Total			**265**	**$46,725,615.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	$3,665,320.22	67.78%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,742,300.22	32.22%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,407,620.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	$8,468,194.98	44.47%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,573,866.85	55.53%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,042,061.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RWK8		Unavailable	10	$1,562,478.92	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,562,478.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6P4		Unavailable	47	$8,095,505.31	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,095,505.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6Q2		Unavailable	36	$4,736,440.67	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,736,440.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6R0		Unavailable	15	$1,379,493.36	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,379,493.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6U3		Unavailable	56	$10,048,505.72	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,048,505.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6V1		Unavailable	159	$12,363,360.12	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$12,363,360.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6W9		Unavailable	576	$110,542,830.20	100%	0	$0.00	NA	0	$0.0
Total			**576**	**$110,542,830.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6X7		Unavailable	94	$12,844,401.77	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,844,401.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6Y5		Unavailable	354	$51,263,419.32	100%	0	$0.00	NA	0	$0.0
Total			**354**	**$51,263,419.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389S6Z2		Unavailable	88	$11,764,379.27	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,764,379.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S7A6		Unavailable	136	$17,382,576.09	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$17,382,576.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	$4,837,664.97	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,837,664.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	$13,451,441.17	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,451,441.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	$10,002,838.57	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,002,838.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SBN3		WITMER FUNDING, LLC	46	$7,118,128.74	62.96%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,187,076.55	37.04%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,305,205.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SBP8		WITMER FUNDING, LLC	17	$2,423,186.66	51.71%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,263,277.42	48.29%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,686,464.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SDB7		NATIONAL COOPERATIVE BANK, N.A	101	$10,173,604.53	98.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$135,757.64	1.32%	0	$0.00	NA	0	$0.0
Total			**102**	**$10,309,362.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	$1,694,405.55	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,694,405.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SQP2		UTAH HOUSING CORPORATION	22	$2,504,721.93	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,504,721.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRG1		CHARTER ONE BANK FSB	142	$19,115,760.17	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$19,115,760.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389SRJ5		CHARTER ONE BANK FSB	81	$12,627,195.34	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,627,195.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRK2		CHARTER ONE BANK FSB	775	$116,034,985.74	100%	0	$0.00	NA	0	$0.0
Total			**775**	**$116,034,985.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRL0		CHARTER ONE BANK FSB	57	$3,554,747.19	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,554,747.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRM8		CHARTER ONE BANK FSB	272	$44,844,868.45	100%	0	$0.00	NA	0	$0.0
Total			**272**	**$44,844,868.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRN6		CHARTER ONE BANK FSB	667	$37,432,298.62	100%	0	$0.00	NA	0	$0.0
Total			**667**	**$37,432,298.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRP1		CHARTER ONE BANK FSB	394	$45,180,250.25	100%	0	$0.00	NA	0	$0.0
Total			**394**	**$45,180,250.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRQ9		CHARTER ONE BANK FSB	241	$12,637,618.28	100%	0	$0.00	NA	0	$0.0
Total			**241**	**$12,637,618.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRV8		CHARTER ONE BANK FSB	97	$8,728,605.68	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$8,728,605.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SRW6		CHARTER ONE BANK FSB	260	$24,711,637.07	100%	0	$0.00	NA	0	$0.0
Total			**260**	**$24,711,637.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SX25		LEHMAN BROTHERS HOLDINGS, INC	28	$5,153,092.38	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,153,092.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SX33		LEHMAN BROTHERS HOLDINGS, INC	40	$6,661,409.32	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,661,409.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SX41		LEHMAN BROTHERS HOLDINGS, INC	52	$7,280,244.32	100%	0	$0.00	NA	0	$0.0

Total			**52**	**$7,280,244.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SX58		LEHMAN BROTHERS HOLDINGS, INC	23	$3,544,677.68	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,544,677.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TAC6		SUNTRUST MORTGAGE INC	24	$2,814,856.19	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,814,856.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TAG7		SUNTRUST MORTGAGE INC	36	$2,460,015.62	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,460,015.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TAJ1		SUNTRUST MORTGAGE INC	23	$2,431,473.66	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,431,473.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TAK8		SUNTRUST MORTGAGE INC	22	$1,384,590.65	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,384,590.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$5,019,883.67	50.07%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	27	$2,810,075.06	28.03%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,195,761.65	21.9%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,025,720.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,012,589.61	23.09%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	37	$3,429,120.76	26.29%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	39	$3,830,292.81	29.36%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,773,705.92	21.26%	0	$0.00	NA	0	$0.0
Total			**137**	**$13,045,709.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMG3		AEGIS MORTGAGE CORPORATION	4	$690,500.00	0.24%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	9	$934,857.58	0.33%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	21	$3,050,324.43	1.06%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	56	$9,765,749.69	3.4%	0	$0.00	NA	0	$0.0
			3	$481,896.00	0.17%	0	$0.00	NA	0	$0.0

	CHEVY CHASE SAVINGS BANK FSB							
	CIMARRON MORTGAGE COMPANY	2	$189,858.80	0.07%	0	$0.00	NA	0 $0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	$2,007,212.60	0.7%	0	$0.00	NA	0 $0.0
	CITIZENS MORTGAGE CORPORATION	12	$1,431,338.44	0.5%	0	$0.00	NA	0 $0.0
	COLONIAL SAVINGS FA	2	$228,236.38	0.08%	0	$0.00	NA	0 $0.0
	CORINTHIAN MORTGAGE CORPORATION	1	$57,500.00	0.02%	0	$0.00	NA	0 $0.0
	COUNTRYWIDE HOME LOANS, INC	137	$16,449,432.74	5.73%	0	$0.00	NA	0 $0.0
	CROWN MORTGAGE COMPANY	6	$530,885.00	0.18%	0	$0.00	NA	0 $0.0
	CTX MORTGAGE COMPANY, LLC	1	$96,004.92	0.03%	0	$0.00	NA	0 $0.0
	EXCHANGE FINANCIAL CORPORATION	1	$177,000.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$552,600.00	0.19%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,246,132.11	0.43%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	7	$986,524.87	0.34%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC	7	$640,213.07	0.22%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$506,717.41	0.18%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	11	$1,369,603.34	0.48%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	24	$3,829,714.91	1.33%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	5	$902,147.66	0.31%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	1	$78,200.00	0.03%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	17	$2,717,800.00	0.95%	0	$0.00	NA	0 $0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$483,000.00	0.17%	0	$0.00	NA	0 $0.0

	LA GRANGE STATE BANK	10	$1,462,406.49	0.51%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	63	$6,779,486.29	2.36%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	14	$2,458,226.72	0.86%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	11	$1,580,400.00	0.55%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	173	$23,602,107.01	8.22%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	5	$855,716.00	0.3%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	3	$358,330.39	0.12%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	4	$459,067.40	0.16%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	5	$629,854.84	0.22%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	36	$5,582,229.48	1.94%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	71	$12,139,400.00	4.23%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	72	$8,144,967.64	2.84%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	9	$1,053,250.00	0.37%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,671,303.87	0.58%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	22	$2,468,294.12	0.86%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	23	$3,973,904.72	1.38%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	5	$431,991.33	0.15%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$102,075.00	0.04%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	2	$167,384.51	0.06%	0	$0.00	NA	0	$0.0
	UNION PLANTERS MORTGAGE, INC	7	$660,561.25	0.23%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	3	$332,500.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	$180,800.00	0.06%	0	$0.00	NA	0	$0.0

		WACHOVIA BANK, NA	38	$7,040,078.31	2.45%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$387,699.01	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	1,102	$155,207,030.83	54.01%	0	$0.00	NA	0	$0.0
Total			**2,062**	**$287,282,515.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMH1		AEGIS MORTGAGE CORPORATION	1	$117,000.00	0.01%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	76	$8,607,268.19	0.97%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	31	$3,995,254.55	0.45%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	22	$2,499,282.14	0.28%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	76	$11,232,352.83	1.26%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	10	$1,083,752.00	0.12%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	5	$624,744.71	0.07%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	9	$780,285.30	0.09%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	87	$6,987,137.52	0.79%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	44	$5,738,485.21	0.65%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	4	$511,450.00	0.06%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	1,344	$151,945,099.40	17.1%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	11	$963,611.29	0.11%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	9	$1,238,422.32	0.14%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	4	$390,350.00	0.04%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	$889,242.50	0.1%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	18	$1,726,426.00	0.19%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$2,814,465.75	0.32%	0	$0.00	NA	0	$0.0

	GUARANTY BANK SSB	43	$5,929,580.98	0.67%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	32	$4,076,759.17	0.46%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	76	$9,865,848.34	1.11%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	42	$6,533,610.54	0.74%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	44	$6,118,036.73	0.69%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	100	$14,201,052.00	1.6%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	149	$15,827,495.64	1.78%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	50	$7,155,424.04	0.81%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$204,250.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	50	$5,000,122.00	0.56%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	110	$13,772,731.99	1.55%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	11	$825,997.96	0.09%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	6	$521,582.80	0.06%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	18	$1,434,562.89	0.16%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	15	$2,313,910.00	0.26%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	4	$681,573.00	0.08%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	86	$10,032,456.38	1.13%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	12	$1,557,011.78	0.18%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	252	$42,085,299.99	4.74%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	515	$52,610,135.77	5.92%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	28	$3,738,035.00	0.42%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	28	$3,414,798.34	0.38%	0	$0.00	NA	0	$0.0

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	8	$972,624.40	0.11%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	4	$257,305.96	0.03%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	8	$811,431.30	0.09%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	71	$6,478,936.82	0.73%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	14	$1,963,044.25	0.22%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	4	$705,600.00	0.08%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	149	$18,558,998.65	2.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,611,928.53	0.18%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	3	$367,700.00	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	3,436	$447,037,342.69	50.27%	0	$0.00	NA	0	$0.0
Total			**7,162**	**$888,809,817.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMJ7		AEGIS MORTGAGE CORPORATION	6	$650,100.00	0.15%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	55	$5,516,986.29	1.26%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$396,200.00	0.09%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	4	$700,671.14	0.16%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	2	$311,800.16	0.07%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	7	$498,173.99	0.11%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	8	$500,985.79	0.11%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	44	$4,936,830.54	1.13%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	3	$214,829.15	0.05%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	676	$76,551,340.54	17.53%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	1	$137,339.26	0.03%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	2	$170,800.00	0.04%	0	$0.00	NA	0	$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	$2,224,541.56	0.51%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	19	$1,624,864.66	0.37%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	20	$2,298,592.29	0.53%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$84,000.00	0.02%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	12	$1,155,784.20	0.26%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	9	$815,916.52	0.19%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	7	$1,217,696.30	0.28%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	51	$6,108,550.00	1.4%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$613,610.00	0.14%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	154	$14,143,007.34	3.24%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	12	$1,285,284.56	0.29%	0	$0.00	NA	0	$0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$851,496.94	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	12	$596,320.23	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	30	$2,653,115.04	0.61%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	11	$957,662.49	0.22%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	25	$2,657,948.16	0.61%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	7	$1,381,340.00	0.32%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	6	$1,010,925.00	0.23%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	35	$3,817,736.15	0.87%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	18	$1,930,823.93	0.44%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	2	$245,500.00	0.06%	0	$0.00	NA	0	$0.0
		193	$15,040,012.61	3.44%	0	$0.00	NA	0	$0.0

		REGIONS MORTGAGE, INC								
		REPUBLIC BANK	7	$524,170.43	0.12%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	7	$657,500.00	0.15%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$406,907.83	0.09%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	10	$823,062.79	0.19%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	15	$1,155,630.11	0.26%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	10	$530,971.03	0.12%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	5	$715,004.19	0.16%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	66	$5,927,571.24	1.36%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	$19,034,274.79	4.36%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	3	$155,777.71	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	2,079	$253,429,344.31	58.05%	0	$0.00	NA	0	$0.0
Total			**3,808**	**$436,660,999.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMK4		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,098,427.52	0.08%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	3	$425,837.65	0.03%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	47	$7,475,230.14	0.54%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	199	$46,535,502.34	3.37%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	13	$1,979,100.00	0.14%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	12	$1,001,602.78	0.07%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	1	$103,203.84	0.01%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	2	$179,850.00	0.01%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	89	$10,494,893.43	0.76%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	21	$2,956,079.94	0.21%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	2	$195,130.41	0.01%	0	$0.00	NA	0	$0.0
			3	$616,100.00	0.04%	0	$0.00	NA	0	$0.0

	CORINTHIAN MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC	1,126	$170,138,589.37	12.31%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	2	$325,431.55	0.02%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$326,000.00	0.02%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$350,163.84	0.03%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	3	$504,700.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,123,200.00	0.08%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$3,588,982.81	0.26%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	55	$9,223,769.99	0.67%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	$627,171.14	0.05%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$111,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	28	$4,553,616.49	0.33%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	54	$9,971,118.91	0.72%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	53	$9,019,248.88	0.65%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	32	$4,602,930.35	0.33%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$849,215.00	0.06%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	20	$3,262,810.89	0.24%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	13	$1,857,868.85	0.13%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	70	$12,750,224.86	0.92%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	75	$10,564,457.42	0.76%	0	$0.00	NA	0	$0.0
		530	$77,292,796.38	5.59%	0	$0.00	NA	0	$0.0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE HOME MORTGAGE COMPANY	1	$160,785.00	0.01%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	$560,372.17	0.04%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	3	$396,028.76	0.03%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	3	$510,992.34	0.04%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	22	$3,494,120.19	0.25%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	21	$2,534,086.82	0.18%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	10	$1,876,959.27	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	346	$60,554,025.20	4.38%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$300,700.00	0.02%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	41	$5,773,804.45	0.42%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	3	$219,098.19	0.02%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	$11,879,584.40	0.86%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	35	$6,086,205.00	0.44%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	$3,707,434.69	0.27%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	4	$757,995.88	0.05%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	23	$2,955,856.84	0.21%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	15	$1,738,404.79	0.13%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	17	$2,087,826.68	0.15%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	14	$1,781,615.30	0.13%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	9	$827,003.83	0.06%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$294,756.06	0.02%	0	$0.00	NA	0	$0.0
	UNION PLANTERS MORTGAGE, INC	1	$199,505.33	0.01%	0	$0.00	NA	0	$0.0

		UNITED FINANCIAL MORTGAGE CORP	3	$473,000.00	0.03%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	48	$7,742,417.74	0.56%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	6	$823,404.77	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$711,664.84	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	5,124	$870,010,309.85	62.95%	0	$0.00	NA	0	$0.0
Total			**8,354**	**$1,382,562,213.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KML2		ALLIANCE MORTGAGE COMPANY (NERO)	31	$3,823,228.69	0.2%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	32	$3,648,776.77	0.19%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	142	$23,326,999.94	1.24%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	137	$28,175,047.60	1.49%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	3	$280,818.72	0.01%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	19	$1,842,367.99	0.1%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	6	$682,461.00	0.04%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	131	$13,017,217.75	0.69%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	134	$21,822,299.42	1.16%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	8	$980,420.00	0.05%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	679	$98,507,544.41	5.22%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	7	$1,106,333.70	0.06%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	4	$636,211.77	0.03%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$760,800.00	0.04%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	3	$403,813.00	0.02%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	23	$2,272,261.81	0.12%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	8	$999,624.81	0.05%	0	$0.00	NA	0	$0.0
			83	$11,003,507.00	0.58%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$735,400.00	0.04%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C	67	$7,156,385.00	0.38%	0	$0.00	NA	0 $0.0
	FLAGSTAR BANK, FSB	5	$848,316.63	0.04%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	$19,137,331.71	1.01%	0	$0.00	NA	0 $0.0
	GERSHMAN INVESTMENT CORPORATION	2	$387,618.00	0.02%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	161	$23,991,222.57	1.27%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC	19	$2,841,874.51	0.15%	0	$0.00	NA	0 $0.0
	HEARTLAND SAVINGS BANK FSB	1	$173,000.00	0.01%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	2	$235,750.00	0.01%	0	$0.00	NA	0 $0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$439,750.00	0.02%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	381	$52,692,392.10	2.79%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	148	$27,907,219.72	1.48%	0	$0.00	NA	0 $0.0
	HSBC MORTGAGE CORPORATION (USA)	4	$560,000.00	0.03%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	212	$34,820,864.72	1.84%	0	$0.00	NA	0 $0.0
	INDYMAC BANK, FSB	3	$228,331.78	0.01%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	410	$59,579,118.52	3.16%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	112	$16,206,129.17	0.86%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	349	$56,102,265.98	2.97%	0	$0.00	NA	0 $0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$112,000.00	0.01%	0	$0.00	NA	0 $0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,001,435.98	0.11%	0	$0.00	NA	0 $0.0

	MORTGAGEAMERICA INC	102	$10,999,536.04	0.58%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	590	$85,834,738.67	4.55%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	7	$1,056,421.65	0.06%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	35	$5,176,739.98	0.27%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	2	$304,273.00	0.02%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	4	$775,550.00	0.04%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	74	$11,041,173.60	0.58%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	54	$6,918,320.82	0.37%	0	$0.00	NA	0	$0.0
	PIONEER BANK	20	$1,995,744.34	0.11%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	48	$7,418,615.39	0.39%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	24	$3,807,514.98	0.2%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	619	$110,219,296.00	5.84%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	349	$58,204,041.82	3.08%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	22	$3,412,803.23	0.18%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	15	$1,096,065.22	0.06%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	$24,744,792.30	1.31%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	121	$17,341,752.00	0.92%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	$11,728,344.56	0.62%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	48	$6,098,432.55	0.32%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	16	$1,277,641.00	0.07%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	29	$3,620,040.66	0.19%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	99	$12,301,220.77	0.65%	0	$0.00	NA	0	$0.0

		TRUSTMARK NATIONAL BANK	67	$8,699,337.05	0.46%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	17	$2,592,727.06	0.14%	0	$0.00	NA	0	$0.0
		UNION PLANTERS MORTGAGE, INC	4	$431,963.94	0.02%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	13	$2,255,997.00	0.12%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	242	$38,484,822.17	2.04%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$218,967.32	0.01%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	6	$858,539.38	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	5,977	$929,627,820.88	49.25%	0	$0.00	NA	0	$0.0
Total			**12,298**	**$1,887,989,374.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KMM0		AEGIS MORTGAGE CORPORATION	6	$925,200.00	0.16%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	49	$5,819,821.14	1.01%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,485,512.78	0.26%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	44	$7,820,793.74	1.36%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	23	$1,750,701.35	0.3%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	2	$451,173.21	0.08%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	4	$345,449.91	0.06%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	124	$17,972,066.14	3.12%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	152	$22,170,908.72	3.84%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	5	$755,949.78	0.13%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	5	$617,001.65	0.11%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	$3,410,680.28	0.59%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	4	$288,800.00	0.05%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$1,004,369.75	0.17%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF	12	$1,497,167.96	0.26%	0	$0.00	NA	0	$0.0

	AMERICA							
	FIRST MORTGAGE COMPANY, L.L.C	6	$612,100.00	0.11%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$6,741,773.30	1.17%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	73	$8,799,479.84	1.53%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	5	$531,281.27	0.09%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	45	$5,144,003.44	0.89%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	6	$1,300,100.00	0.23%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	53	$7,742,381.96	1.34%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	86	$10,068,660.04	1.75%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	110	$13,003,600.23	2.26%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	140	$19,477,143.41	3.38%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,774,026.17	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	15	$1,051,233.02	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	174	$22,978,830.87	3.99%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	13	$1,160,404.72	0.2%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	36	$3,583,929.53	0.62%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	8	$1,709,304.00	0.3%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	5	$1,138,614.19	0.2%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	15	$1,781,587.30	0.31%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	27	$2,396,898.03	0.42%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	61	$8,583,551.85	1.49%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	126	$17,835,644.26	3.09%	0	$0.00	NA	0	$0.0

		PROVIDENT FUNDING ASSOCIATES, L.P	18	$2,619,513.49	0.45%	0	$0.00	NA	0	$0.0
		RBMG INC	4	$357,850.00	0.06%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	43	$6,125,554.15	1.06%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	5	$610,752.60	0.11%	0	$0.00	NA	0	$0.0
		ROCKLAND FEDERAL CREDIT UNION	3	$409,898.99	0.07%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	14	$932,996.40	0.16%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	$7,907,621.14	1.37%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	36	$5,323,200.00	0.92%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	$3,703,974.95	0.64%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	17	$1,985,300.00	0.34%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	27	$2,997,139.67	0.52%	0	$0.00	NA	0	$0.0
		THE LEADER MORTGAGE COMPANY	7	$489,187.85	0.08%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	11	$859,833.21	0.15%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	31	$2,508,007.65	0.43%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	11	$922,995.64	0.16%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	2	$306,816.97	0.05%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$224,662.50	0.04%	0	$0.00	NA	0	$0.0
		UNION PLANTERS MORTGAGE, INC	4	$271,509.28	0.05%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	48	$4,517,697.38	0.78%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	3	$215,578.78	0.04%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	9	$1,097,185.27	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	2,448	$328,501,108.61	56.97%	0	$0.00	NA	0	$0.0
Total			**4,361**	**$576,618,528.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNG2		AEGIS MORTGAGE CORPORATION	10	$733,005.24	1.86%	0	$0.00	NA	0	$0.0

	ALLIANCE MORTGAGE COMPANY (NERO)	2	$166,390.38	0.42%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	$88,737.73	0.23%	0	$0.00	NA	0	$0.0
	COLUMBIA NATIONAL INC	8	$348,762.94	0.88%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	$766,419.45	1.94%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	43	$3,157,816.16	8.01%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$649,825.19	1.65%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$286,579.84	0.73%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	1	$43,066.64	0.11%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	$105,450.00	0.27%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	9	$603,566.97	1.53%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	8	$480,611.40	1.22%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$231,000.00	0.59%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	3	$214,407.20	0.54%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$91,038.20	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	$353,658.86	0.9%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	3	$189,854.02	0.48%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$87,000.00	0.22%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,069,511.03	2.71%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$46,800.00	0.12%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	3	$115,124.50	0.29%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON MORTGAGE COMPANY	2	$81,243.33	0.21%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	3	$144,882.74	0.37%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$127,226.69	0.32%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	3	$225,621.76	0.57%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$266,444.00	0.68%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	4	$320,911.58	0.81%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$114,345.25	0.29%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	6	$594,806.73	1.51%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$346,723.66	0.88%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$113,500.00	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	305	$27,258,900.81	69.14%	0	$0.00	NA	0	$0.0
Total			**482**	**$39,423,232.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNH0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$151,560.22	0.25%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	38	$10,020,861.99	16.35%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$106,791.49	0.17%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	21	$2,850,346.12	4.65%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	1	$199,810.23	0.33%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	5	$983,253.18	1.6%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$223,777.00	0.37%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	4	$659,028.27	1.08%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	3	$418,320.00	0.68%	0	$0.00	NA	0	$0.0
		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$930,315.00	1.52%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	3	$280,990.59	0.46%	0	$0.00	NA	0	$0.0

		MARKET STREET MORTGAGE CORPORATION	1	$109,890.49	0.18%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	45	$6,939,831.86	11.32%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	1	$120,329.00	0.2%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	28	$5,127,391.11	8.36%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$174,829.91	0.29%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$253,057.74	0.41%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	4	$575,572.94	0.94%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	6	$622,514.80	1.02%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$571,446.70	0.93%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	1	$165,830.76	0.27%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	4	$669,264.00	1.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$251,505.31	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	173	$28,897,039.73	47.12%	0	$0.00	NA	0	$0.0
Total			**355**	**$61,303,558.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNJ6		AEGIS MORTGAGE CORPORATION	4	$244,758.00	0.37%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	1	$31,889.61	0.05%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	7	$1,696,513.82	2.57%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	3	$152,602.38	0.23%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	15	$1,963,695.83	2.98%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	15	$2,100,327.14	3.19%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,034,934.73	1.57%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	7	$932,650.23	1.41%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$227,843.09	0.35%	0	$0.00	NA	0	$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$2,115,148.46	3.21%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	2	$179,957.67	0.27%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	3	$382,915.00	0.58%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$50,250.00	0.08%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	4	$501,650.00	0.76%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	16	$1,501,300.00	2.28%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$744,800.00	1.13%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	2	$82,450.00	0.13%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	16	$1,337,313.62	2.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,740,353.77	2.64%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	14	$958,929.89	1.45%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	7	$1,331,624.00	2.02%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$49,466.79	0.08%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	45	$5,200,901.88	7.89%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	10	$883,636.11	1.34%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	2	$210,991.59	0.32%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	6	$317,284.71	0.48%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$91,936.68	0.14%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	4	$243,940.00	0.37%	0	$0.00	NA	0	$0.0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$143,960.09	0.22%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	5	$537,409.15	0.82%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	3	$188,409.32	0.29%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	4	$652,090.92	0.99%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$82,383.15	0.12%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	5	$496,300.00	0.75%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$294,557.81	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	307	$37,053,487.72	56.19%	0	$0.00	NA	0	$0.0
Total			**570**	**$65,922,663.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNK3		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,647,182.43	4.5%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$51,000.00	0.14%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	18	$2,587,980.94	7.07%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	6	$915,634.99	2.5%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	11	$1,251,193.56	3.42%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$736,500.00	2.01%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$132,800.00	0.36%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	7	$993,682.91	2.71%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	7	$965,138.50	2.64%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	4	$569,618.53	1.56%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.0

		OHIO SAVINGS BANK	2	$423,828.97	1.16%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	1	$178,053.86	0.49%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$666,200.00	1.82%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$99,600.00	0.27%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	15	$2,534,799.88	6.92%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	2	$173,850.00	0.47%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$128,000.00	0.35%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	7	$593,759.53	1.62%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$221,000.00	0.6%	0	$0.00	NA	0	$0.0
		Unavailable	164	$21,530,175.07	58.8%	0	$0.00	NA	0	$0.0
Total			**275**	**$36,615,999.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	$2,051,006.65	0.58%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	15	$2,375,999.12	0.68%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$305,000.00	0.09%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	4	$515,595.61	0.15%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$457,900.00	0.13%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	13	$1,193,321.11	0.34%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,685,257.81	2.47%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	40	$5,628,139.77	1.6%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	5	$514,140.13	0.15%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$89,300.00	0.03%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	135	$17,068,154.13	4.86%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	29	$3,795,533.65	1.08%	0	$0.00	NA	0	$0.0

	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$314,458.52	0.09%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	3	$174,005.76	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$429,297.32	0.12%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	101	$14,852,530.62	4.23%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	5	$790,570.79	0.23%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	74	$9,142,924.39	2.6%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	4	$441,619.15	0.13%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	25	$3,057,322.07	0.87%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	2	$269,764.20	0.08%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	$391,081.31	0.11%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	6	$839,722.11	0.24%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	24	$2,857,427.77	0.81%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	6	$946,500.00	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	9	$984,700.00	0.28%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	383	$44,879,283.76	12.78%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$64,000.00	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	$396,688.26	0.11%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,181,966.24	0.34%	0	$0.00	NA	0	$0.0
		19	$3,556,696.93	1.01%	0	$0.00	NA	0	$0.0

		PRISM MORTGAGE COMPANY								
		REGIONS MORTGAGE, INC	7	$815,538.80	0.23%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,173,280.10	0.33%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$663,906.36	0.19%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	17	$1,663,914.15	0.47%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$2,034,563.00	0.58%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	8	$1,313,808.70	0.37%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$153,648.34	0.04%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	6	$756,831.84	0.22%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,094,461.30	0.6%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	28	$2,821,793.27	0.8%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	3	$503,817.43	0.14%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	14	$1,850,148.40	0.53%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	20	$2,391,997.88	0.68%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	134	$18,797,983.25	5.35%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$5,372,144.81	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	1,313	$179,795,441.31	51.22%	0	$0.00	NA	0	$0.0
Total			**2,628**	**$351,093,186.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNM9		AEGIS MORTGAGE CORPORATION	1	$129,900.00	0.02%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	26	$3,914,971.64	0.64%	0	$0.00	NA	0	$0.0

	AMERICAN HOME FUNDING INC	16	$2,402,214.77	0.39%	0	$0.00	NA	0	$0.0
	AMSOUTH BANK	2	$183,200.00	0.03%	0	$0.00	NA	0	$0.0
	BANK ONE,NA	15	$1,602,947.17	0.26%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$703,400.00	0.11%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	5	$395,010.16	0.06%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	248	$32,091,085.80	5.24%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$106,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	20	$2,188,270.88	0.36%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	$509,844.79	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA NATIONAL INC	13	$1,946,883.12	0.32%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	448	$52,539,008.41	8.58%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	1	$104,795.35	0.02%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	59	$7,206,078.93	1.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$155,811.88	0.03%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	7	$572,246.87	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$701,777.32	0.11%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	388	$52,556,757.57	8.58%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	6	$742,997.69	0.12%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	30	$4,210,390.96	0.69%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	18	$2,525,779.48	0.41%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	44	$4,543,388.73	0.74%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	$524,424.70	0.09%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE	4	$484,981.71	0.08%	0	$0.00	NA	0	$0.0

	CORPORATION							
	HOMESIDE LENDING, INC	12	$1,335,306.60	0.22%	0	$0.00	NA	0 $0.0
	HSBC MORTGAGE CORPORATION (USA)	5	$349,109.67	0.06%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	21	$2,498,116.54	0.41%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	8	$841,650.00	0.14%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	40	$4,980,517.19	0.81%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	7	$768,937.70	0.13%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC	17	$1,342,787.98	0.22%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	149	$16,731,437.73	2.73%	0	$0.00	NA	0 $0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$256,798.52	0.04%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	5	$637,574.68	0.1%	0	$0.00	NA	0 $0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$2,204,724.63	0.36%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	9	$1,242,269.43	0.2%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC	38	$3,724,434.01	0.61%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	8	$1,010,709.81	0.16%	0	$0.00	NA	0 $0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	$1,898,827.10	0.31%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$5,569,291.25	0.91%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC	92	$9,598,829.40	1.57%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$981,425.47	0.16%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON MORTGAGE COMPANY	77	$7,137,469.33	1.17%	0	$0.00	NA	0 $0.0
		13	$1,465,062.86	0.24%	0	$0.00	NA	0 $0.0

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	15	$1,418,160.52	0.23%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$98,000.00	0.02%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,254,357.78	0.37%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	56	$5,926,864.85	0.97%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	2	$228,539.84	0.04%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	22	$2,091,996.28	0.34%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	52	$5,705,803.09	0.93%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	11	$1,029,445.53	0.17%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	127	$17,553,556.17	2.87%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$6,838,755.14	1.12%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$142,006.00	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	2,653	$331,751,953.82	54.12%	0	$0.00	NA	0	$0.0
Total			**4,964**	**$612,656,886.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPA3		ABN AMRO MORTGAGE GROUP, INC	10	$1,447,053.82	1.72%	0	$0.00	NA	0	$0.0
		AEGIS MORTGAGE CORPORATION	1	$269,900.00	0.32%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	13	$1,307,672.84	1.56%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,705,481.40	3.22%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	4	$287,011.60	0.34%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	4	$516,106.79	0.61%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	20	$1,497,991.75	1.78%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,210,579.12	1.44%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	2	$363,000.00	0.43%	0	$0.00	NA	0	$0.0

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	27	$2,497,346.59	2.97%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	2	$113,580.39	0.14%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC	16	$2,305,019.78	2.75%	0	$0.00	NA	0 $0.0
	HARWOOD STREET FUNDING I, LLC	12	$1,551,198.85	1.85%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	4	$408,628.40	0.49%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	8	$966,600.00	1.15%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC	3	$257,336.48	0.31%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	5	$466,556.62	0.56%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	3	$520,250.00	0.62%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	10	$1,056,728.70	1.26%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	3	$223,370.94	0.27%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	18	$1,766,266.09	2.1%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC	15	$978,984.03	1.17%	0	$0.00	NA	0 $0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$543,706.06	0.65%	0	$0.00	NA	0 $0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	$525,739.78	0.63%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON MORTGAGE COMPANY	15	$1,068,731.75	1.27%	0	$0.00	NA	0 $0.0
	TRUSTCORP MORTGAGE COMPANY	2	$216,000.00	0.26%	0	$0.00	NA	0 $0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	$977,111.03	1.16%	0	$0.00	NA	0 $0.0
	WACHOVIA MORTGAGE CORPORATION	2	$211,845.96	0.25%	0	$0.00	NA	0 $0.0
	WASHINGTON MUTUAL BANK, FA	3	$451,675.21	0.54%	0	$0.00	NA	0 $0.0
		11	$1,367,407.02	1.63%	0	$0.00	NA	0 $0.0

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		WASHTENAW MORTGAGE COMPANY	1	$186,800.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	526	$55,697,143.32	66.33%	0	$0.00	NA	0	$0.0
Total			**798**	**$83,962,824.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPB1		REGIONS MORTGAGE, INC	10	$1,862,088.39	7.38%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	26	$4,118,684.72	16.32%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	79	$11,795,399.41	46.74%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,460,168.50	29.56%	0	$0.00	NA	0	$0.0
Total			**162**	**$25,236,341.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPC9		WACHOVIA MORTGAGE CORPORATION	8	$924,416.15	63.09%	0	$0.00	NA	0	$0.0
		Unavailable	5	$540,720.33	36.91%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,465,136.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPD7		COLUMBIA NATIONAL INC	2	$342,250.00	2.07%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	11	$1,562,811.90	9.47%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$191,550.00	1.16%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$430,714.47	2.61%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	5	$955,300.00	5.79%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	4	$436,929.91	2.65%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	5	$574,531.80	3.48%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$321,133.79	1.95%	0	$0.00	NA	0	$0.0
		Unavailable	107	$11,691,582.74	70.82%	0	$0.00	NA	0	$0.0

Total			**143**	**$16,506,804.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPE5		COUNTRYWIDE HOME LOANS, INC	191	$26,991,034.95	69.33%	0	$0.00	NA	0	$0.0
		Unavailable	78	$11,939,136.32	30.67%	0	$0.00	NA	0	$0.0
Total			**269**	**$38,930,171.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPF2		COUNTRYWIDE HOME LOANS, INC	543	$72,582,568.67	66.56%	0	$0.00	NA	0	$0.0
		Unavailable	268	$36,471,839.82	33.44%	0	$0.00	NA	0	$0.0
Total			**811**	**$109,054,408.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPK1		COUNTRYWIDE HOME LOANS, INC	89	$11,461,069.95	24.66%	0	$0.00	NA	0	$0.0
		Unavailable	283	$35,006,498.11	75.34%	0	$0.00	NA	0	$0.0
Total			**372**	**$46,467,568.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPS4		ABN AMRO MORTGAGE GROUP, INC	5	$710,914.46	4.58%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$474,466.88	3.06%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,354,832.87	8.73%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	23	$3,362,713.69	21.67%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$178,825.41	1.15%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	4	$437,118.84	2.82%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$920,899.30	5.94%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,076,067.99	52.05%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,515,839.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RDH6		HARWOOD STREET FUNDING I, LLC	16	$1,766,315.72	88.01%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	1	$69,706.82	3.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$118,275.00	5.89%	0	$0.00	NA	0	$0.0

		Unavailable	1	$52,700.00	2.63%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,006,997.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RDK9		HARWOOD STREET FUNDING I, LLC	1	$199,840.06	3.85%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	17	$2,277,205.54	43.88%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,713,020.65	52.27%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,190,066.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RDN3		CITIMORTGAGE, INC	3	$286,666.67	2.49%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	14	$1,990,718.73	17.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$575,468.97	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,676,520.92	75.25%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,529,375.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RDW3		CITIMORTGAGE, INC	2	$344,259.88	20.83%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	2	$210,000.00	12.71%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$675,261.38	40.85%	0	$0.00	NA	0	$0.0
		Unavailable	3	$423,343.06	25.61%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,652,864.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,620,362.16	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,620,362.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	3	$686,414.63	0.46%	0	$0.00	NA	0	$0.0
		ALLFIRST BANK	4	$559,925.19	0.37%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	7	$729,392.66	0.49%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	2	$359,690.01	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$195,827.56	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$168,601.06	0.11%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B	39	$8,102,916.01	5.41%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	15	$1,365,857.94	0.91%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$268,850.00	0.18%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$251,543.13	0.17%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	22	$3,746,064.58	2.5%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	20	$2,495,942.88	1.67%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$171,900.00	0.11%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$603,473.50	0.4%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$64,939.79	0.04%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$123,400.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	2	$414,819.76	0.28%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$195,826.63	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	11	$1,330,255.00	0.89%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$60,600.00	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$321,647.75	0.21%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$195,950.00	0.13%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$509,733.50	0.34%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	16	$2,234,757.17	1.49%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$189,832.31	0.13%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$300,700.00	0.2%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	3	$395,257.94	0.26%	0	$0.00	NA	0	$0.0
		6	$841,775.00	0.56%	0	$0.00	NA	0	$0.0

	CAPITAL CENTER, L.L.C							
	CARROLLTON BANK	1	$184,233.75	0.12%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$257,363.75	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$68,438.06	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	4	$788,837.88	0.53%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	6	$501,126.46	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$179,600.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$159,862.19	0.11%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$246,800.00	0.16%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$436,000.00	0.29%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$497,735.38	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	3	$265,331.57	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$389,288.00	0.26%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$227,000.00	0.15%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	5	$609,463.75	0.41%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$161,786.63	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$408,200.00	0.27%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	2	$258,000.00	0.17%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	1	$73,305.50	0.05%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	$2,133,176.78	1.42%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	2	$271,765.75	0.18%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$529,043.95	0.35%	0	$0.00	NA	0	$0.0
		56	$7,798,761.54	5.21%	0	$0.00	NA	0	$0.0

	DELTA EMPLOYEES CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$2,064,344.13	1.38%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	$2,421,656.88	1.62%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	3	$351,000.00	0.23%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	3	$586,300.00	0.39%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	5	$973,005.69	0.65%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	6	$908,693.81	0.61%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	3	$331,900.00	0.22%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$719,148.51	0.48%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$213,207.44	0.14%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	$616,414.37	0.41%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$313,750.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	10	$1,932,313.84	1.29%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$445,416.75	0.3%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$667,372.06	0.45%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$977,739.32	0.65%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$146,341.44	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$232,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$132,885.44	0.09%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE CORPORATION	2	$326,409.75	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$713,796.63	0.48%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$1,384,467.95	0.92%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$1,094,520.64	0.73%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$323,046.26	0.22%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$681,503.63	0.45%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	47	$7,330,030.02	4.89%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	2	$227,526.63	0.15%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$229,445.26	0.15%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$148,929.75	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$108,829.88	0.07%	0	$0.00	NA	0	$0.0
	FULTON BANK	7	$1,019,773.13	0.68%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$108,621.81	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$462,005.63	0.31%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$350,000.00	0.23%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	8	$1,127,279.32	0.75%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$78,332.50	0.05%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$139,613.63	0.09%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	2	$285,750.00	0.19%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$123,100.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	40	$5,022,401.49	3.35%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	3	$485,809.19	0.32%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0

	HONESDALE NATIONAL BANK THE	2	$246,623.38	0.16%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	4	$668,763.01	0.45%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$189,888.88	0.13%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$54,700.50	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$142,277.63	0.09%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$105,908.69	0.07%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	10	$1,446,450.95	0.97%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	10	$1,915,560.00	1.28%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$1,387,181.38	0.93%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$237,776.69	0.16%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	$1,106,281.76	0.74%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$201,226.56	0.13%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	34	$4,704,810.71	3.14%	0	$0.00	NA	0	$0.0
	LEESPORT BANK	1	$131,378.19	0.09%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$760,333.13	0.51%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	2	$461,000.00	0.31%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	9	$1,338,017.89	0.89%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$139,376.88	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS	8	$1,532,225.88	1.02%	0	$0.00	NA	0	$0.0

	BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,217,784.63	0.81%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$304,987.07	0.2%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$914,786.94	0.61%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$479,894.06	0.32%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$126,882.38	0.08%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	1	$241,786.44	0.16%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$263,400.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$569,871.63	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$162,000.00	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	4	$300,429.40	0.2%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$107,907.00	0.07%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$66,237.06	0.04%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,594.88	0.1%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	5	$785,092.76	0.52%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$199,823.50	0.13%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$299,728.75	0.2%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$201,350.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,003,491.75	0.67%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$397,637.94	0.27%	0	$0.00	NA	0	$0.0

	NORWOOD COOPERATIVE BANK	2	$268,500.00	0.18%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$199,000.00	0.13%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	$2,704,817.69	1.81%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	10	$1,197,632.07	0.8%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$300,700.00	0.2%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	$361,760.00	0.24%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$508,100.00	0.34%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$66,973.69	0.04%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	2	$475,797.06	0.32%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$708,709.56	0.47%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	5	$642,107.20	0.43%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$307,000.00	0.2%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$63,550.00	0.04%	0	$0.00	NA	0	$0.0
	S&T BANK	5	$478,200.00	0.32%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$700,242.25	0.47%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	4	$839,434.07	0.56%	0	$0.00	NA	0	$0.0
		4	$402,571.01	0.27%	0	$0.00	NA	0	$0.0

	SECURITY MORTGAGE CORPORATION								
	SHREWSBURY STATE BANK	2	$168,839.64	0.11%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$75,650.00	0.05%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	2	$236,608.81	0.16%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	2	$388,396.88	0.26%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	20	$1,776,804.36	1.19%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$215,795.01	0.14%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$1,333,964.70	0.89%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$519,534.25	0.35%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$273,523.19	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$250,700.00	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	13	$1,479,341.02	0.99%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$303,000.00	0.2%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$69,200.00	0.05%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	10	$1,647,000.00	1.1%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$289,700.00	0.19%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$58,449.63	0.04%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	1	$78,700.00	0.05%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$60,200.00	0.04%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	3	$357,412.00	0.24%	0	$0.00	NA	0	$0.0
	UNIONBANK	3	$394,977.81	0.26%	0	$0.00	NA	0	$0.0

		UNITED FINANCIAL MORTGAGE CORP	3	$635,138.13	0.42%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
		VAN WERT NATIONAL BANK	1	$64,298.87	0.04%	0	$0.00	NA	0	$0.0
		VANDENBERG FEDERAL CREDIT UNION	1	$130,428.31	0.09%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$291,000.00	0.19%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$144,765.75	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$695,778.01	0.46%	0	$0.00	NA	0	$0.0
		WAYNE BANK	3	$562,347.06	0.38%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$178,400.00	0.12%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$300,700.00	0.2%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	8	$873,469.31	0.58%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	3	$756,564.94	0.51%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	30	$4,475,645.19	2.99%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$239,000.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	91	$13,329,758.51	8.8%	0	$0.00	NA	0	$0.0
Total			**1,025**	**$150,062,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JX79		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$299,728.75	0.2%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.0
		ALLFIRST BANK	13	$1,105,291.88	0.74%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$94,917.38	0.06%	0	$0.00	NA	0	$0.0
			6	$866,726.63	0.58%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST CREDIT UNION	10	$1,412,325.32	0.94%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$1,277,017.26	0.85%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$159,862.19	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	6	$1,057,205.69	0.71%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$136,751.63	0.09%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	25	$3,582,352.18	2.39%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	12	$1,768,370.20	1.18%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$274,752.19	0.18%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	7	$659,431.67	0.44%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$309,733.00	0.21%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	$385,373.32	0.26%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$158,276.56	0.11%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	38	$5,595,928.38	3.74%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	8	$1,603,611.00	1.07%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$259,226.56	0.17%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$240,182.63	0.16%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$737,232.50	0.49%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$798,579.25	0.53%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	4	$501,035.94	0.33%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	6	$1,443,689.07	0.96%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$446,024.26	0.3%	0	$0.00	NA	0	$0.0

	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$78,926.81	0.05%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	6	$1,043,503.62	0.7%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$164,857.94	0.11%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	9	$1,462,145.21	0.98%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$461,181.31	0.31%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	4	$1,296,276.94	0.87%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	4	$708,665.56	0.47%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	53	$3,965,923.74	2.65%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$57,997.52	0.04%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	6	$1,114,949.69	0.74%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$391,645.56	0.26%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	$2,200,270.96	1.47%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$294,312.25	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	3	$451,324.44	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	5	$1,076,855.88	0.72%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$227,497.19	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$389,550.00	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$94,500.00	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$127,833.75	0.09%	0	$0.00	NA	0	$0.0

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	$1,482,571.90	0.99%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$491,161.00	0.33%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	16	$1,758,305.13	1.17%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$159,862.19	0.11%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$868,259.70	0.58%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$187,176.19	0.12%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$346,695.69	0.23%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$229,855.06	0.15%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$321,758.75	0.21%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	6	$1,078,847.09	0.72%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	1	$159,862.19	0.11%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$679,901.90	0.45%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	$3,112,558.08	2.08%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	21	$3,677,303.62	2.45%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$139,879.44	0.09%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$527,522.63	0.35%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,305,969.01	0.87%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$1,133,381.75	0.76%	0	$0.00	NA	0	$0.0
	FIRST MERCANTILE BANK	2	$212,083.75	0.14%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$371,130.13	0.25%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	4	$501,441.13	0.33%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$279,758.88	0.19%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK	1	$149,472.13	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	13	$1,875,648.44	1.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$568,251.07	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$139,843.63	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$450,076.07	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$105,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	2	$401,653.82	0.27%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	41	$6,156,918.84	4.11%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	3	$332,254.54	0.22%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	7	$1,139,310.13	0.76%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$126,500.00	0.08%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$562,515.19	0.38%	0	$0.00	NA	0	$0.0
	FULTON BANK	6	$732,400.46	0.49%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	23	$2,787,758.79	1.86%	0	$0.00	NA	0	$0.0
	GRANITE BANK	1	$109,400.00	0.07%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$219,620.06	0.15%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	8	$827,805.56	0.55%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$88,373.81	0.06%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$178,546.13	0.12%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$191,031.25	0.13%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$129,882.44	0.09%	0	$0.00	NA	0	$0.0

	HOME FEDERAL SAVINGS BANK	40	$4,598,524.53	3.07%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	4	$800,700.00	0.53%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$127,884.25	0.09%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	2	$246,283.37	0.16%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$118,148.19	0.08%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$242,386.38	0.16%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$155,565.94	0.1%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	6	$497,419.26	0.33%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	3	$429,465.50	0.29%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$586,867.15	0.39%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	6	$1,227,885.81	0.82%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$74,907.38	0.05%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	4	$449,711.52	0.3%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$376,679.94	0.25%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$95,867.38	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$116,394.63	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	4	$451,373.57	0.3%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$531,776.69	0.35%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$315,359.19	0.21%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS	5	$1,048,267.07	0.7%	0	$0.00	NA	0	$0.0

	BANK							
	MID-AMERICA MORTGAGE CORPORATION	1	$81,500.00	0.05%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$673,149.13	0.45%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$509,777.69	0.34%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	1	$133,379.25	0.09%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$93,100.00	0.06%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$382,459.31	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$628,766.37	0.42%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$159,469.07	0.11%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	18	$3,142,438.26	2.1%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$253,781.25	0.17%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	28	$4,501,238.27	3%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$478,480.75	0.32%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$194,500.00	0.13%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	5	$603,154.08	0.4%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	$2,304,999.77	1.54%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	4	$332,126.25	0.22%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	9	$1,223,414.82	0.82%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$209,810.13	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$39,642.83	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$134,409.88	0.09%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$716,230.00	0.48%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	2	$422,800.00	0.28%	0	$0.00	NA	0	$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P	10	$2,212,479.76	1.48%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	3	$441,563.38	0.29%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	1	$85,696.25	0.06%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$34,918.40	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	10	$1,585,620.32	1.06%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	5	$832,446.51	0.56%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	7	$793,500.07	0.53%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$431,745.68	0.29%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	23	$2,654,444.04	1.77%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$274,750.56	0.18%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	4	$381,581.06	0.25%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$341,941.31	0.23%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	12	$1,542,953.02	1.03%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	3	$210,966.56	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$97,100.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$318,611.64	0.21%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	2	$220,300.57	0.15%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$171,607.50	0.11%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$188,484.63	0.13%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	16	$2,678,250.00	1.79%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$177,147.33	0.12%	0	$0.00	NA	0	$0.0
		1	$98,570.56	0.07%	0	$0.00	NA	0	$0.0

		THE NATIONAL B&T OF SYCAMORE								
		THE NATIONAL BANK OF INDIANAPOLIS	2	$163,059.48	0.11%	0	$0.00	NA	0	$0.0
		TIB-THE INDEPENDENT BANKERSBANK	6	$576,306.92	0.38%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.0
		UNIONBANK	13	$1,422,952.36	0.95%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$300,441.06	0.2%	0	$0.00	NA	0	$0.0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$66,044.19	0.04%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	2	$325,713.38	0.22%	0	$0.00	NA	0	$0.0
		USA MORTGAGE BANKERS CORPORATION	2	$375,950.00	0.25%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$169,846.25	0.11%	0	$0.00	NA	0	$0.0
		VANDENBERG FEDERAL CREDIT UNION	5	$801,745.38	0.54%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$161,948.34	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$558,677.25	0.37%	0	$0.00	NA	0	$0.0
		WAYNE BANK	11	$1,423,590.94	0.95%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	17	$2,397,635.08	1.6%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$369,767.50	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	122	$16,187,388.48	10.69%	0	$0.00	NA	0	$0.0
Total			**1,072**	**$150,014,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JX87		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$832,465.94	0.83%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	3	$673,798.31	0.67%	0	$0.00	NA	0	$0.0

	ALASKA USA FEDERAL CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	NA	0	$0.0
	ALLFIRST BANK	1	$232,920.63	0.23%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	2	$537,255.50	0.54%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$214,138.00	0.21%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	6	$1,380,358.57	1.38%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	2	$442,709.31	0.44%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$557,308.19	0.56%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$299,747.94	0.3%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$219,815.13	0.22%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$261,779.88	0.26%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	5	$1,268,700.00	1.27%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$233,006.38	0.23%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$229,806.75	0.23%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$206,000.00	0.21%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$214,819.31	0.21%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	6	$1,371,583.32	1.37%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	8	$2,107,625.25	2.1%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	1	$223,025.88	0.22%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$696,100.07	0.7%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	3	$751,696.57	0.75%	0	$0.00	NA	0	$0.0
	CAPITAL INTERNATIONAL FINANCIAL INC	2	$500,000.00	0.5%	0	$0.00	NA	0	$0.0
		1	$209,646.13	0.21%	0	$0.00	NA	0	$0.0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL BANK	4	$799,375.76	0.8%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	1	$231,716.25	0.23%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$266,980.94	0.27%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$446,317.69	0.45%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$794,232.13	0.79%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$472,186.00	0.47%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$936,325.00	0.94%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	2	$583,000.00	0.58%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	1	$249,795.06	0.25%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$214,819.31	0.21%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$248,538.63	0.25%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$226,414.25	0.23%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$550,654.38	0.55%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$300,465.38	0.3%	0	$0.00	NA	0	$0.0
		1	$222,600.00	0.22%	0	$0.00	NA	0	$0.0

	DUPAGE NATIONAL BANK							
	EXTRACO MORTGAGE	2	$480,100.00	0.48%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$239,812.75	0.24%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$221,212.19	0.22%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	6	$1,467,226.01	1.47%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$423,652.13	0.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$727,009.07	0.73%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$450,630.31	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$261,795.56	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$245,600.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$523,668.69	0.52%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	7	$1,738,131.56	1.74%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	70	$17,555,960.38	17.53%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.0

	GRANITE BANK	3	$782,685.44	0.78%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$220,627.75	0.22%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	2	$517,545.75	0.52%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$206,089.06	0.21%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	2	$427,330.31	0.43%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$217,418.50	0.22%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$426,000.00	0.43%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$261,795.56	0.26%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$202,300.00	0.2%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$249,105.50	0.25%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$211,085.19	0.21%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	3	$638,230.38	0.64%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$1,005,531.94	1%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$239,812.75	0.24%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$520,000.00	0.52%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$626,794.25	0.63%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$1,053,756.57	1.05%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$263,500.00	0.26%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$712,140.25	0.71%	0	$0.00	NA	0	$0.0

	MERCANTILE NATIONAL BANK OF INDIANA	1	$299,900.00	0.3%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	2	$490,616.94	0.49%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	5	$1,389,500.00	1.39%	0	$0.00	NA	0	$0.0
	METROBANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$229,410.00	0.23%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	3	$647,162.50	0.65%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$239,700.00	0.24%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	5	$1,160,949.76	1.16%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$206,326.50	0.21%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$206,338.88	0.21%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	1	$232,268.63	0.23%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$251,798.44	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$300,465.38	0.3%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$259,786.44	0.26%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$298,400.00	0.3%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$199,847.75	0.2%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$533,000.00	0.53%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	5	$1,288,250.56	1.29%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$492,988.50	0.49%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$1,634,529.75	1.63%	0	$0.00	NA	0	$0.0

	PAVILION MORTGAGE COMPANY	5	$1,235,997.13	1.23%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$272,787.00	0.27%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$273,284.63	0.27%	0	$0.00	NA	0	$0.0
	PLEASANT PLAINS STATE BANK	1	$299,765.94	0.3%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$251,750.00	0.25%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$201,192.88	0.2%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$425,000.00	0.42%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$520,000.00	0.52%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$298,500.00	0.3%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	6	$1,411,240.69	1.41%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$233,817.44	0.23%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$231,194.56	0.23%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	1	$229,806.75	0.23%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$575,236.56	0.57%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$965,219.56	0.96%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$239,798.94	0.24%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$268,579.63	0.27%	0	$0.00	NA	0	$0.0

	STATE BANK OF NEW PRAGUE	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$269,543.69	0.27%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$515,000.00	0.51%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$524,330.94	0.52%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$215,827.25	0.22%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$204,145.00	0.2%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$601,400.00	0.6%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$279,782.63	0.28%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$274,575.63	0.27%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$502,274.13	0.5%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$1,218,500.00	1.22%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	2	$562,495.56	0.56%	0	$0.00	NA	0	$0.0
		2	$559,679.00	0.56%	0	$0.00	NA	0	$0.0

		WAUKESHA STATE BANK								
		WESTCONSIN CREDIT UNION	2	$429,660.12	0.43%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$768,196.38	0.77%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	19	$4,779,943.83	4.77%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$239,400.00	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,803,156.26	5.84%	0	$0.00	NA	0	$0.0
Total			**404**	**$100,131,597.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JYC7		ABACUS FEDERAL SAVINGS BANK	1	$280,000.00	0.5%	0	$0.00	NA	0	$0.0
		ALLFIRST BANK	2	$320,436.81	0.57%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$187,000.00	0.33%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	12	$2,556,885.57	4.55%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$159,839.81	0.28%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$245,500.00	0.44%	0	$0.00	NA	0	$0.0
		BANK OF LENOX	1	$143,881.94	0.26%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	1	$300,700.00	0.54%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC	1	$292,000.00	0.52%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$289,200.00	0.52%	0	$0.00	NA	0	$0.0
		BENCHMARK MORTGAGE CORPORATION	1	$188,000.00	0.33%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$284,500.00	0.51%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	3	$672,700.00	1.2%	0	$0.00	NA	0	$0.0
		BUSEY BANK FSB	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$347,900.00	0.62%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C	3	$530,500.00	0.94%	0	$0.00	NA	0	$0.0

	CITIZENS BANK OF CAMPBELL COUNTY	2	$361,500.00	0.64%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$222,000.00	0.4%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$188,100.00	0.33%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$353,250.00	0.63%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	3	$640,300.00	1.14%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$420,000.00	0.75%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$214,800.00	0.38%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	3	$647,800.00	1.15%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$300,700.00	0.54%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$185,218.75	0.33%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$608,250.00	1.08%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	3	$538,768.75	0.96%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	9	$1,761,339.01	3.14%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	2	$370,000.00	0.66%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	$150,750.00	0.27%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$645,961.38	1.15%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$702,578.26	1.25%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	5	$975,529.44	1.74%	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK	1	$199,200.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$288,575.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$646,300.00	1.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	2	$468,700.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$320,000.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$178,900.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$283,165.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	4	$978,100.00	1.74%	0	$0.00	NA	0	$0.0
	FREMONT BANK	34	$7,353,709.38	13.1%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$189,000.00	0.34%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	5	$982,445.00	1.75%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$382,000.00	0.68%	0	$0.00	NA	0	$0.0
	GREATER NEVADA CREDIT UNION	1	$140,400.00	0.25%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$223,250.00	0.4%	0	$0.00	NA	0	$0.0
	HOYNE SAVINGS BANK	1	$234,000.00	0.42%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	4	$797,100.00	1.42%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$408,623.88	0.73%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$254,600.00	0.45%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$191,200.00	0.34%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	6	$1,377,379.00	2.45%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.0

	CORP							
	MCHENRY SAVINGS BANK	1	$236,000.00	0.42%	0	$0.00	NA	0 $0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$288,000.00	0.51%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE CORPORATION	2	$357,000.00	0.64%	0	$0.00	NA	0 $0.0
	MERRILL MERCHANTS BANK	2	$393,750.00	0.7%	0	$0.00	NA	0 $0.0
	METROBANK	1	$216,000.00	0.38%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP	2	$540,950.00	0.96%	0	$0.00	NA	0 $0.0
	MISSION HILLS MORTGAGE CORPORATION	1	$171,920.00	0.31%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$210,000.00	0.37%	0	$0.00	NA	0 $0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$428,501.44	0.76%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$143,200.00	0.26%	0	$0.00	NA	0 $0.0
	MURRAY FINANCIAL ASSOCIATES INC	3	$565,900.00	1.01%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS BANK	2	$413,000.00	0.74%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.53%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$917,255.00	1.63%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	3	$580,929.00	1.03%	0	$0.00	NA	0 $0.0
	PAVILION MORTGAGE COMPANY	3	$688,700.00	1.23%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,000.00	0.34%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$164,000.00	0.29%	0	$0.00	NA	0 $0.0
	PUTNAM SAVINGS BANK	1	$140,000.00	0.25%	0	$0.00	NA	0 $0.0
	ROCKLAND TRUST COMPANY	2	$311,200.00	0.55%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$171,500.00	0.31%	0	$0.00	NA	0 $0.0

		SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$253,000.00	0.45%	0	$0.00	NA	0	$0.0
		SBC MORTGAGE, LLC	2	$400,250.00	0.71%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	5	$1,265,600.00	2.25%	0	$0.00	NA	0	$0.0
		SHREWSBURY STATE BANK	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.0
		ST. FRANCIS BANK FSB	3	$562,509.06	1%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$168,500.00	0.3%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.0
		STATE BANK OF THE LAKES	1	$156,750.00	0.28%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	4	$845,652.75	1.51%	0	$0.00	NA	0	$0.0
		TEXAS BANK	2	$509,300.00	0.91%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.0
		TIB-THE INDEPENDENT BANKERSBANK	1	$157,000.00	0.28%	0	$0.00	NA	0	$0.0
		TRAVERSE MORTGAGE CORPORATION	1	$193,350.00	0.34%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$168,000.00	0.3%	0	$0.00	NA	0	$0.0
		UNIONBANK	2	$338,900.00	0.6%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$143,600.00	0.26%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$440,879.06	0.79%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.0
		WASHINGTON CREDIT UNION	3	$694,963.06	1.24%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	10	$1,875,743.82	3.34%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$234,100.00	0.42%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	3	$684,868.69	1.22%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,550,501.32	8.12%	0	$0.00	NA	0	$0.0
Total			**275**	**$56,152,810.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31377RSH4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$725,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381GU97		Unavailable	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385A2G1		THE LEADER MORTGAGE COMPANY	3	$393,016.59	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$393,016.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JB89		MI FINANCIAL CORPORATION	8	$1,219,100.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,219,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PZX4		BANK OF AMERICA NA	14	$1,518,324.71	76.39%	0	$0.00	NA	0	$0.0
		Unavailable	4	$469,224.00	23.61%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,987,548.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H5K2		WACHOVIA BANK, NA	74	$4,682,266.09	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,682,266.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PC42		GUARANTY BANK	11	$1,790,917.17	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,790,917.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PCW0		GUARANTY BANK	6	$1,515,016.10	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,515,016.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PCZ3		GUARANTY BANK	16	$3,640,310.10	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,640,310.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PDA7		GUARANTY BANK	20	$3,955,125.12	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,955,125.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PDH2		GUARANTY BANK	13	$1,981,153.45	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,981,153.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PDN9		GUARANTY BANK	17	$2,310,018.85	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,310,018.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PDW9		GUARANTY BANK	3	$401,318.01	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$401,318.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QF96			142	$24,348,923.87	94.12%	0	$0.00	NA	0	$0.0

		GUILD MORTGAGE COMPANY								
		Unavailable	8	$1,522,271.85	5.88%	0	$0.00	NA	0	$0.0
Total			**150**	**$25,871,195.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QGA2		GUILD MORTGAGE COMPANY	33	$4,933,664.15	94.48%	0	$0.00	NA	0	$0.0
		Unavailable	1	$288,000.00	5.52%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,221,664.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TE42		HOMESIDE LENDING, INC	1	$122,226.66	11.14%	0	$0.00	NA	0	$0.0
		Unavailable	10	$975,259.92	88.86%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,097,486.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$2,790,291.86	94.19%	0	$0.00	NA	0	$0.0
		Unavailable	2	$172,163.80	5.81%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,962,455.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	$34,989,610.08	38.89%	0	$0.00	NA	0	$0.0
		Unavailable	318	$54,970,589.22	61.11%	0	$0.00	NA	0	$0.0
Total			**510**	**$89,960,199.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	$48,401,748.38	23.96%	0	$0.00	NA	0	$0.0
		Unavailable	946	$153,612,983.00	76.04%	0	$0.00	NA	0	$0.0
Total			**1,260**	**$202,014,731.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$287,628.60	4.31%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,393,619.80	95.69%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,681,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC	12	$2,295,500.00	39.59%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,501,978.92	60.41%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,797,478.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GBX8		THE LEADER MORTGAGE COMPANY	7	$940,735.14	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$940,735.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKS4		FIRST BANC MORTGAGE	7	$865,644.25	15.11%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,864,031.27	84.89%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,729,675.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKT2		FIRST BANC MORTGAGE	90	$11,779,450.73	64.85%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,383,633.56	35.15%	0	$0.00	NA	0	$0.0
Total			**120**	**$18,163,084.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NKU9		FIRST BANC MORTGAGE	89	$10,368,780.57	72.24%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,984,922.87	27.76%	0	$0.00	NA	0	$0.0
Total			**108**	**$14,353,703.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	$7,504,234.30	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,504,234.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$1,673,121.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,673,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRN8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$3,049,288.77	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,049,288.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P3H2		WACHOVIA MORTGAGE CORPORATION	11	$1,228,391.85	19.96%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,926,959.90	80.04%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,155,351.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P5H0		WACHOVIA MORTGAGE CORPORATION	9	$878,279.91	19.62%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,597,368.87	80.38%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,475,648.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PK26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,078,477.39	89.25%	0	$0.00	NA	0	$0.0

		Unavailable	1	$129,912.36	10.75%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,208,389.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,320,479.17	84.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$240,326.36	15.4%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,560,805.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	$2,858,834.22	24.55%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,787,284.56	75.45%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,646,118.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	$357,584.32	10.17%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,159,973.97	89.83%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,517,558.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4S5		Unavailable	65	$4,303,194.49	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,303,194.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$75,738.61	5.61%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,273,677.10	94.39%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,349,415.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$817,357.10	10.79%	0	$0.00	NA	0	$0.0
		Unavailable	92	$6,757,723.68	89.21%	0	$0.00	NA	0	$0.0
Total			**105**	**$7,575,080.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q4Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	$615,244.96	39.3%	0	$0.00	NA	0	$0.0
		Unavailable	18	$950,121.95	60.7%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,565,366.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUN7		WACHOVIA MORTGAGE	1	$85,000.00	2.28%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	30	$3,636,890.42	97.72%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,721,890.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUP2		WACHOVIA MORTGAGE CORPORATION	10	$1,219,564.57	36.14%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,154,776.19	63.86%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,374,340.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2G1		IRWIN MORTGAGE CORPORATION	20	$3,058,187.30	35.34%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,594,506.13	64.66%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,652,693.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388R2H9		IRWIN MORTGAGE CORPORATION	36	$3,991,963.20	35.87%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,138,541.29	64.13%	0	$0.00	NA	0	$0.0
Total			**95**	**$11,130,504.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJW8		WACHOVIA MORTGAGE CORPORATION	13	$2,027,657.96	19.71%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,261,449.94	80.29%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,289,107.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RLM7		WACHOVIA MORTGAGE CORPORATION	40	$7,085,732.75	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	195	$32,947,567.15	82.3%	0	$0.00	NA	0	$0.0
Total			**235**	**$40,033,299.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RM79		WACHOVIA MORTGAGE CORPORATION	89	$15,720,402.33	39.25%	0	$0.00	NA	0	$0.0
		Unavailable	134	$24,335,621.72	60.75%	0	$0.00	NA	0	$0.0
Total			**223**	**$40,056,024.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,969,175.23	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,969,175.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$992,712.98	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$992,712.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388UKG4		WASHINGTON MUTUAL BANK, FA	3	$498,421.00	21.89%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,778,988.01	78.11%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,277,409.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	$529,767.04	25.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,533,588.94	74.32%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,063,355.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKJ8		Unavailable	24	$3,488,008.63	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,488,008.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,284,830.51	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,284,830.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,486,652.78	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,486,652.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	$1,084,970.42	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,084,970.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	$1,560,916.13	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,560,916.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$991,471.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$991,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,972,651.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,972,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	$5,946,558.00	100%	0	$0.00	NA	0	$0.0

Total			**32**	**$5,946,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	$5,967,260.94	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,967,260.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	$59,042,737.87	100%	0	$0.00	NA	0	$0.0
Total			**353**	**$59,042,737.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	$25,121,601.45	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$25,121,601.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	$4,634,224.69	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,634,224.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	$20,344,652.96	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$20,344,652.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	$42,606,300.61	100%	0	$0.00	NA	0	$0.0
Total			**238**	**$42,606,300.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	$43,344,040.55	100%	0	$0.00	NA	0	$0.0
Total			**257**	**$43,344,040.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	$46,693,131.34	100%	0	$0.00	NA	0	$0.0
Total			**289**	**$46,693,131.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	$26,561,279.47	100%	0	$0.00	NA	0	$0.0
Total			**223**	**$26,561,279.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	$6,911,208.21	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,911,208.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388X2Y9		Unavailable	17	$1,296,029.44	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,296,029.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XS21			247	$31,470,024.11	75.84%	0	$0.00	NA	0	$0.0

		HIBERNIA NATIONAL BANK								
		Unavailable	74	$10,026,852.18	24.16%	0	$0.00	NA	0	$0.0
Total			**321**	**$41,496,876.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XS39		HIBERNIA NATIONAL BANK	118	$15,894,396.27	70.64%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,605,540.09	29.36%	0	$0.00	NA	0	$0.0
Total			**169**	**$22,499,936.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XS47		HIBERNIA NATIONAL BANK	77	$10,773,291.41	67.32%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,228,944.89	32.68%	0	$0.00	NA	0	$0.0
Total			**121**	**$16,002,236.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XSZ8		HIBERNIA NATIONAL BANK	85	$12,358,079.81	63.29%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,166,781.15	36.71%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,524,860.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTC8		HIBERNIA NATIONAL BANK	42	$4,613,390.93	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,613,390.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZ21		CITIMORTGAGE, INC	27	$5,330,100.92	27.9%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,776,940.74	72.1%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,107,041.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZB1		CITIMORTGAGE, INC	56	$3,735,470.61	57.58%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,751,431.43	42.42%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,486,902.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZM7		CITIMORTGAGE, INC	76	$13,448,055.48	44.99%	0	$0.00	NA	0	$0.0
		Unavailable	76	$16,444,014.01	55.01%	0	$0.00	NA	0	$0.0
Total			**152**	**$29,892,069.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZQ8		CITIMORTGAGE, INC	117	$20,189,861.49	96.79%	0	$0.00	NA	0	$0.0
		Unavailable	4	$669,951.05	3.21%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,859,812.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZR6		CITIMORTGAGE, INC	12	$1,778,248.07	41.06%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,553,028.17	58.94%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,331,276.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZS4		CITIMORTGAGE, INC	72	$11,860,769.93	28.97%	0	$0.00	NA	0	$0.0
		Unavailable	153	$29,087,047.65	71.03%	0	$0.00	NA	0	$0.0

Total			**225**	**$40,947,817.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZT2		CITIMORTGAGE, INC	665	$103,378,784.96	42.42%	0	$0.00	NA	0	$0.0
		Unavailable	713	$140,304,434.66	57.58%	0	$0.00	NA	0	$0.0
Total			**1,378**	**$243,683,219.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZU9		CITIMORTGAGE, INC	225	$37,277,333.12	27.06%	0	$0.00	NA	0	$0.0
		Unavailable	510	$100,469,718.61	72.94%	0	$0.00	NA	0	$0.0
Total			**735**	**$137,747,051.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZV7		CITIMORTGAGE, INC	14	$1,680,496.42	10.38%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,516,546.53	89.62%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,197,042.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZX3		CITIMORTGAGE, INC	18	$3,127,855.28	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,127,855.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388YZZ8		CITIMORTGAGE, INC	47	$4,388,825.37	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,388,825.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389A2R3		SUNTRUST MORTGAGE INC	1	$107,974.95	21.55%	0	$0.00	NA	0	$0.0
		Unavailable	3	$393,055.89	78.45%	0	$0.00	NA	0	$0.0
Total			**4**	**$501,030.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ADJ9		CORINTHIAN MORTGAGE CORPORATION	28	$3,354,686.70	62.23%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,036,383.11	37.77%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,391,069.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AHT3		CORINTHIAN MORTGAGE CORPORATION	3	$424,750.00	29.06%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,036,704.15	70.94%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,461,454.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AHV8		CORINTHIAN MORTGAGE CORPORATION	4	$453,150.00	35.43%	0	$0.00	NA	0	$0.0
		Unavailable	8	$825,913.16	64.57%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,279,063.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389AXP3		BANKNORTH, NA	7	$1,056,741.94	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,056,741.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CF87		Unavailable	11	$2,062,640.30	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,062,640.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$80,800.00	0.98%	0	$0.00	NA	0	$0.0
		Unavailable	116	$8,156,078.54	99.02%	0	$0.00	NA	0	$0.0
Total			**117**	**$8,236,878.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,437,622.85	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	769	$127,248,516.07	98.12%	0	$0.00	NA	0	$0.0
Total			**786**	**$129,686,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	$2,102,399.87	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,102,399.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	$4,091,999.32	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,091,999.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	$4,927,060.73	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,927,060.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CP86		Unavailable	29	$4,500,093.09	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,500,093.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQA0		Unavailable	43	$7,500,295.46	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,500,295.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQB8		Unavailable	37	$3,500,183.35	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,500,183.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQC6		Unavailable	30	$4,999,709.67	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,999,709.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQE2		Unavailable	53	$7,335,745.11	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,335,745.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CQH5		Unavailable	37	$5,499,600.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,499,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQN2		Unavailable	57	$7,317,270.00	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,317,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQQ5		Unavailable	44	$6,000,150.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQR3		Unavailable	28	$2,999,900.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQU6		Unavailable	27	$4,234,200.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,234,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQX0		Unavailable	55	$7,559,645.00	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,559,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CQY8		Unavailable	60	$7,090,665.00	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,090,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CX79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$923,878.81	84.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$164,350.63	15.1%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,088,229.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$19,464,138.58	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$19,464,138.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389D6G7		BANK OF MISSISSIPPI	2	$118,043.17	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$118,043.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DG92		FIFTH THIRD BANK	158	$25,085,712.54	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$25,085,712.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	$5,903,596.19	59.02%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,099,439.90	40.98%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,003,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBG9			17	$1,377,983.78	59.12%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	11	$952,888.88	40.88%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,330,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	$9,304,723.74	62.03%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,695,417.00	37.97%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,000,140.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	$6,246,741.66	68.11%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,924,896.87	31.89%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,171,638.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	$14,813,415.30	67.43%	0	$0.00	NA	0	$0.0
		Unavailable	107	$7,156,217.33	32.57%	0	$0.00	NA	0	$0.0
Total			**323**	**$21,969,632.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	$3,031,419.22	69.63%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,322,301.93	30.37%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,353,721.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EY66		INDYMAC BANK, FSB	2	$302,925.00	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,091,524.70	93.11%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,394,449.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EY74		INDYMAC BANK, FSB	21	$4,152,155.87	15.7%	0	$0.00	NA	0	$0.0
		Unavailable	115	$22,294,882.34	84.3%	0	$0.00	NA	0	$0.0
Total			**136**	**$26,447,038.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EY90		INDYMAC BANK, FSB	24	$5,170,513.54	15.23%	0	$0.00	NA	0	$0.0
		Unavailable	145	$28,780,509.81	84.77%	0	$0.00	NA	0	$0.0
Total			**169**	**$33,951,023.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389F2A9		TCF MORTGAGE CORPORATION	21	$2,780,366.40	31.53%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,036,644.54	68.47%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,817,010.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FAF9		HOMESIDE LENDING, INC	32	$4,237,313.98	30.46%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,675,753.56	69.54%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,913,067.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FKP6		WASHINGTON MUTUAL BANK, FA	211	$34,317,072.98	59.02%	0	$0.00	NA	0	$0.0
		Unavailable	136	$23,826,087.31	40.98%	0	$0.00	NA	0	$0.0
Total			**347**	**$58,143,160.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	$2,531,881.41	75.19%	0	$0.00	NA	0	$0.0
		Unavailable	10	$835,309.19	24.81%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,367,190.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	$918,271.63	78.08%	0	$0.00	NA	0	$0.0
		Unavailable	2	$257,758.78	21.92%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,176,030.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	$533,916.57	30.19%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,234,707.78	69.81%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,768,624.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FT51		Unavailable	34	$5,000,457.78	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,000,457.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FT69		Unavailable	134	$20,001,620.40	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$20,001,620.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FT77		WASHINGTON MUTUAL HOME LOANS, INC	1	$270,471.95	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	379	$59,734,749.39	99.55%	0	$0.00	NA	0	$0.0
Total			**380**	**$60,005,221.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FU42		Unavailable	86	$11,892,976.75	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,892,976.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUB6		Unavailable	23	$2,867,747.51	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,867,747.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUC4		Unavailable	14	$1,673,816.07	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,673,816.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC	2	$279,145.53	2.79%	0	$0.00	NA	0	$0.0
		Unavailable	103	$9,720,671.39	97.21%	0	$0.00	NA	0	$0.0

Total			**105**	**$9,999,816.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUU4		Unavailable	33	$5,799,194.31	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,799,194.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUV2		Unavailable	129	$20,000,906.92	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,000,906.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FUW0		Unavailable	253	$30,000,601.16	100%	0	$0.00	NA	0	$0.0
Total			**253**	**$30,000,601.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FV25		UNION PLANTERS BANK NA	27	$3,564,747.75	37.16%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,027,162.07	62.84%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,591,909.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FV33		UNION PLANTERS BANK NA	14	$1,803,578.65	17.94%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,250,354.68	82.06%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,053,933.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FV41		UNION PLANTERS BANK NA	29	$3,509,475.32	35.34%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,420,888.56	64.66%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,930,363.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FV58		UNION PLANTERS BANK NA	27	$2,855,894.77	33.31%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,716,926.42	66.69%	0	$0.00	NA	0	$0.0
Total			**80**	**$8,572,821.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FV66		UNION PLANTERS BANK NA	2	$145,809.31	11.9%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,079,084.85	88.1%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,224,894.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FV74		UNION PLANTERS BANK NA	53	$5,325,711.78	52.79%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,763,477.12	47.21%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,089,188.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FV90		UNION PLANTERS BANK NA	20	$3,537,080.45	35.26%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,494,554.35	64.74%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,031,634.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FWA6		UNION PLANTERS BANK NA	23	$1,447,235.82	26.54%	0	$0.00	NA	0	$0.0
		Unavailable	60	$4,006,644.60	73.46%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,453,880.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWB4		UNION PLANTERS BANK NA	29	$3,639,368.40	36.25%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,400,614.88	63.75%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,039,983.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWC2		UNION PLANTERS BANK NA	14	$2,175,124.07	27.07%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,859,995.35	72.93%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,035,119.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWD0		UNION PLANTERS BANK NA	26	$3,314,074.32	31.19%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,309,819.39	68.81%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,623,893.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FZ62		TCF MORTGAGE CORPORATION	44	$5,842,305.79	32.47%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,151,062.87	67.53%	0	$0.00	NA	0	$0.0
Total			**122**	**$17,993,368.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFK1		Unavailable	49	$6,886,821.87	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,886,821.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFN5		HOMESIDE LENDING, INC	3	$513,311.48	19.99%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,055,025.49	80.01%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,568,336.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFP0		HOMESIDE LENDING, INC	25	$3,504,724.32	7.31%	0	$0.00	NA	0	$0.0
		Unavailable	284	$44,430,758.68	92.69%	0	$0.00	NA	0	$0.0
Total			**309**	**$47,935,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFQ8		HOMESIDE LENDING, INC	4	$446,481.41	12.19%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,217,340.83	87.81%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,663,822.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFR6		HOMESIDE LENDING, INC	21	$2,646,099.63	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	314	$46,525,447.58	94.62%	0	$0.00	NA	0	$0.0

Total			**335**	**$49,171,547.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFS4		HOMESIDE LENDING, INC	25	$2,815,370.49	5.68%	0	$0.00	NA	0	$0.0
		Unavailable	334	$46,793,819.92	94.32%	0	$0.00	NA	0	$0.0
Total			**359**	**$49,609,190.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389GFU9		HOMESIDE LENDING, INC	12	$1,318,232.74	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	293	$37,914,681.71	96.64%	0	$0.00	NA	0	$0.0
Total			**305**	**$39,232,914.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HD70		U.S. BANK N.A	26	$2,204,178.49	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,204,178.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDY1		U.S. BANK N.A	17	$2,082,236.82	14.28%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,496,741.49	85.72%	0	$0.00	NA	0	$0.0
Total			**97**	**$14,578,978.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HDZ8		U.S. BANK N.A	8	$955,365.74	22.22%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,345,056.63	77.78%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,300,422.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HEY0		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	$37,236,138.97	33.74%	0	$0.00	NA	0	$0.0
		Unavailable	391	$73,128,485.62	66.26%	0	$0.00	NA	0	$0.0
Total			**594**	**$110,364,624.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HEZ7		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	$36,967,911.79	33.87%	0	$0.00	NA	0	$0.0
		Unavailable	378	$72,184,009.51	66.13%	0	$0.00	NA	0	$0.0
Total			**573**	**$109,151,921.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	$17,706,332.67	71.21%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,157,791.00	28.79%	0	$0.00	NA	0	$0.0
Total			**155**	**$24,864,123.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	$27,458,444.62	88.01%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,741,392.29	11.99%	0	$0.00	NA	0	$0.0
Total			**217**	**$31,199,836.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	$1,336,651.98	86.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$215,223.43	13.87%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,551,875.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	$5,878,997.53	98.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$74,431.73	1.25%	0	$0.00	NA	0	$0.0
Total			**95**	**$5,953,429.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	$2,179,877.38	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,179,877.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	$1,416,856.06	90.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$147,988.79	9.46%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,564,844.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSK5		THE HUNTINGTON MORTGAGE COMPANY	17	$2,336,393.36	77.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$660,054.29	22.03%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,996,447.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSM1		THE HUNTINGTON MORTGAGE COMPANY	134	$17,084,237.11	92.56%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,374,132.59	7.44%	0	$0.00	NA	0	$0.0
Total			**143**	**$18,458,369.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HW53		FIRST NATIONWIDE MORTGAGE CORPORATION	37	$2,349,261.23	26.42%	0	$0.00	NA	0	$0.0
		Unavailable	102	$6,541,684.54	73.58%	0	$0.00	NA	0	$0.0
Total			**139**	**$8,890,945.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HW61		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$221,350.00	7.77%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,626,030.34	92.23%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,847,380.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HW79		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$2,832,676.36	26.36%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,914,778.65	73.64%	0	$0.00	NA	0	$0.0
Total			**110**	**$10,747,455.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	$14,587,671.87	13.88%	0	$0.00	NA	0	$0.0
		Unavailable	506	$90,520,763.65	86.12%	0	$0.00	NA	0	$0.0
Total			**596**	**$105,108,435.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXB9		FIRST NATIONWIDE MORTGAGE CORPORATION	72	$12,607,483.01	13.7%	0	$0.00	NA	0	$0.0
		Unavailable	408	$79,398,933.22	86.3%	0	$0.00	NA	0	$0.0
Total			**480**	**$92,006,416.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXC7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$776,400.00	3.57%	0	$0.00	NA	0	$0.0
		Unavailable	111	$20,999,595.10	96.43%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,775,995.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXE3		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$3,999,092.00	10.38%	0	$0.00	NA	0	$0.0
		Unavailable	218	$34,521,297.85	89.62%	0	$0.00	NA	0	$0.0
Total			**246**	**$38,520,389.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HY28		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$2,568,287.96	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	350	$71,836,752.71	96.55%	0	$0.00	NA	0	$0.0
Total			**361**	**$74,405,040.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HYB8		Unavailable	58	$11,233,050.59	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,233,050.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZY7		NVR MORTGAGE FINANCE INC	46	$9,499,540.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,499,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HZZ4		NVR MORTGAGE FINANCE INC	18	$3,000,537.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,000,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2B9		IRWIN MORTGAGE CORPORATION	30	$2,218,734.17	31.75%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,768,642.16	68.25%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,987,376.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389J2C7		IRWIN MORTGAGE CORPORATION	15	$1,585,599.00	31.57%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,437,470.00	68.43%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,023,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2E3		IRWIN MORTGAGE CORPORATION	19	$2,985,650.00	39.18%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,634,400.00	60.82%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,620,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2F0		IRWIN MORTGAGE CORPORATION	4	$607,662.00	14.48%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,589,650.00	85.52%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,197,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2G8		IRWIN MORTGAGE CORPORATION	11	$1,413,950.00	24.04%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,468,837.00	75.96%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,882,787.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2H6		IRWIN MORTGAGE CORPORATION	25	$3,457,643.90	28.15%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,825,116.62	71.85%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,282,760.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2J2		IRWIN MORTGAGE CORPORATION	16	$2,530,850.00	24.69%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,720,671.00	75.31%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,251,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,353,804.98	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,353,804.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$7,620,435.71	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,620,435.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,671,676.09	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,671,676.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J7K4		BISHOPS GATE RESIDENTIAL	40	$6,732,877.95	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**40**	**$6,732,877.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JAN4		CROWN MORTGAGE COMPANY	9	$1,027,471.82	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,027,471.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	$12,635,576.79	79.47%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,264,552.97	20.53%	0	$0.00	NA	0	$0.0
Total			**126**	**$15,900,129.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JD35		FIRST HORIZON HOME LOAN CORPORATION	30	$4,018,869.00	82.29%	0	$0.00	NA	0	$0.0
		Unavailable	8	$864,641.57	17.71%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,883,510.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JDZ4		FIRST HORIZON HOME LOAN CORPORATION	10	$1,406,444.02	62.59%	0	$0.00	NA	0	$0.0
		Unavailable	4	$840,784.62	37.41%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,247,228.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,013,006.83	94.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$162,859.57	5.13%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,175,866.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,809,512.21	93.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$204,700.45	6.79%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,014,212.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,551,399.53	75.64%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,143,785.55	24.36%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,695,185.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,370,600.00	93.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$95,000.00	6.48%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,465,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFG4			12	$1,418,765.04	67.08%	0	$0.00	NA	0	$0.0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	9	$696,164.01	32.92%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,114,929.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,018,800.00	81.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$225,000.00	18.09%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,243,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,565,800.00	97.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$75,500.00	2.86%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,641,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,663,878.83	66.4%	0	$0.00	NA	0	$0.0
		Unavailable	6	$842,097.01	33.6%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,505,975.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,872,431.00	77.06%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,152,739.00	22.94%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,025,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,286,180.41	89.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$150,400.00	10.47%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,436,580.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,021,450.00	77.55%	0	$0.00	NA	0	$0.0
		Unavailable	2	$295,740.00	22.45%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,317,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,370,861.08	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,370,861.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,670,591.45	84.6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$486,088.35	15.4%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,156,679.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JP81		Unavailable	912	$162,865,981.69	100%	0	$0.00	NA	0	$0.0
Total			**912**	**$162,865,981.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JP99		Unavailable	63	$10,247,899.21	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,247,899.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JQA5		Unavailable	190	$32,553,819.16	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$32,553,819.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JQC1		Unavailable	352	$61,490,713.54	100%	0	$0.00	NA	0	$0.0
Total			**352**	**$61,490,713.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JQD9		Unavailable	28	$4,537,098.16	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,537,098.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JQG2		Unavailable	156	$28,069,936.86	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$28,069,936.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JV27		INDYMAC BANK, FSB	4	$564,788.54	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,414,821.79	93.71%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,979,610.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JV35		Unavailable	29	$3,988,832.45	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,988,832.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JV43		INDYMAC BANK, FSB	2	$386,808.08	1.75%	0	$0.00	NA	0	$0.0
		Unavailable	141	$21,685,725.83	98.25%	0	$0.00	NA	0	$0.0
Total			**143**	**$22,072,533.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVW1		INDYMAC BANK, FSB	39	$7,811,795.93	16.38%	0	$0.00	NA	0	$0.0
		Unavailable	211	$39,866,591.93	83.62%	0	$0.00	NA	0	$0.0
Total			**250**	**$47,678,387.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVX9		INDYMAC BANK, FSB	95	$16,765,921.81	12.55%	0	$0.00	NA	0	$0.0
		Unavailable	670	$116,849,363.12	87.45%	0	$0.00	NA	0	$0.0
Total			**765**	**$133,615,284.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JVY7		INDYMAC BANK, FSB	22	$3,089,870.21	3.44%	0	$0.00	NA	0	$0.0
		Unavailable	560	$86,673,840.41	96.56%	0	$0.00	NA	0	$0.0
Total			**582**	**$89,763,710.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JVZ4		INDYMAC BANK, FSB	3	$668,409.97	7.37%	0	$0.00	NA	0	$0.0
		Unavailable	66	$8,397,173.45	92.63%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,065,583.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWA8		INDYMAC BANK, FSB	8	$1,618,500.00	16.74%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,049,442.98	83.26%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,667,942.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWD2		INDYMAC BANK, FSB	46	$6,897,740.61	16.53%	0	$0.00	NA	0	$0.0
		Unavailable	199	$34,823,981.88	83.47%	0	$0.00	NA	0	$0.0
Total			**245**	**$41,721,722.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWE0		INDYMAC BANK, FSB	46	$8,943,071.71	14.96%	0	$0.00	NA	0	$0.0
		Unavailable	328	$50,843,085.50	85.04%	0	$0.00	NA	0	$0.0
Total			**374**	**$59,786,157.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWF7		INDYMAC BANK, FSB	15	$2,129,452.80	6.78%	0	$0.00	NA	0	$0.0
		Unavailable	193	$29,267,468.57	93.22%	0	$0.00	NA	0	$0.0
Total			**208**	**$31,396,921.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWG5		INDYMAC BANK, FSB	1	$283,500.00	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	82	$10,013,145.50	97.25%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,296,645.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZ31		IRWIN MORTGAGE CORPORATION	27	$4,095,495.99	34.27%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,854,094.30	65.73%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,949,590.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZ49		IRWIN MORTGAGE CORPORATION	22	$3,395,643.82	36.48%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,912,217.87	63.52%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,307,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZ56		IRWIN MORTGAGE CORPORATION	19	$2,805,554.70	29.59%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,676,650.01	70.41%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,482,204.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZ64		IRWIN MORTGAGE CORPORATION	12	$1,652,649.24	18.18%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,436,530.25	81.82%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,089,179.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZ72			12	$1,205,555.22	14.08%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	54	$7,359,173.73	85.92%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,564,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZ80		IRWIN MORTGAGE CORPORATION	18	$2,546,889.10	35.64%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,599,150.00	64.36%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,146,039.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JZ98		IRWIN MORTGAGE CORPORATION	14	$1,488,206.25	22.19%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,218,681.00	77.81%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,706,887.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KA50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,921,587.79	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,921,587.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$11,179,800.20	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$11,179,800.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$5,472,976.98	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,472,976.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,672,133.90	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,672,133.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$10,471,958.51	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,471,958.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,066,104.68	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,066,104.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAG6		BISHOPS GATE RESIDENTIAL	57	$9,259,867.41	92.13%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	$791,236.51	7.87%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,051,103.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$20,156,360.18	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,156,360.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,955,579.86	98.3%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$85,918.40	1.7%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,041,498.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,986,966.80	91.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$179,649.18	8.29%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,166,615.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,861,290.00	64.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	31	$5,327,352.39	35.07%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,188,642.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$13,736,806.63	97.8%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$309,219.07	2.2%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,046,025.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,181,352.18	91.23%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	5	$882,578.18	8.77%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**65**	**$10,063,930.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,505,635.47	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,505,635.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,191,607.80	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,191,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,854,164.38	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,854,164.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,445,414.53	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,445,414.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,551,934.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,551,934.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,135,877.80	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,135,877.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,021,572.03	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,021,572.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,351,575.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,351,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,101,704.31	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,101,704.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KD65		THE LEADER MORTGAGE COMPANY	5	$324,980.56	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$324,980.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KDJ7		BANK ONE,NA	59	$10,540,846.05	26.93%	0	$0.00	NA	0	$0.0
		Unavailable	154	$28,603,484.70	73.07%	0	$0.00	NA	0	$0.0
Total			**213**	**$39,144,330.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KDK4		BANK ONE,NA	71	$13,472,933.08	49.4%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,798,796.32	50.6%	0	$0.00	NA	0	$0.0
Total			**147**	**$27,271,729.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KE64		FIRST HORIZON HOME LOAN CORPORATION	55	$11,494,393.40	76.63%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,506,157.65	23.37%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,000,551.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KE72		FIRST HORIZON HOME LOAN CORPORATION	68	$10,714,146.60	49.84%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,783,998.39	50.16%	0	$0.00	NA	0	$0.0
Total			**127**	**$21,498,144.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	$11,386,390.15	75.91%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,613,736.59	24.09%	0	$0.00	NA	0	$0.0
Total			**76**	**$15,000,126.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	$12,243,425.82	65.3%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,505,628.90	34.7%	0	$0.00	NA	0	$0.0
Total			**92**	**$18,749,054.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	$10,688,669.08	71.26%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,311,915.85	28.74%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,000,584.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFE6		FIRST HORIZON HOME LOAN CORPORATION	36	$5,406,858.84	73.45%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,954,866.78	26.55%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,361,725.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KFG1		THIRD FEDERAL SAVINGS AND LOAN	107	$15,050,289.87	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,050,289.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389KFH9		THIRD FEDERAL SAVINGS AND LOAN	115	$15,033,292.59	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,033,292.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L2R9		CITIMORTGAGE, INC	583	$114,752,199.85	57.09%	0	$0.00	NA	0	$0.0
		Unavailable	438	$86,247,415.77	42.91%	0	$0.00	NA	0	$0.0
Total			**1,021**	**$200,999,615.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	$10,034,739.84	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,034,739.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LLE7		COUNTRYWIDE HOME LOANS, INC	2	$157,182.78	13.51%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,006,096.24	86.49%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,163,279.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LMQ9		COUNTRYWIDE HOME LOANS, INC	48	$4,728,588.89	31.17%	0	$0.00	NA	0	$0.0
		Unavailable	105	$10,443,312.37	68.83%	0	$0.00	NA	0	$0.0
Total			**153**	**$15,171,901.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LMR7		COUNTRYWIDE HOME LOANS, INC	87	$17,091,756.79	46.74%	0	$0.00	NA	0	$0.0
		Unavailable	107	$19,475,647.10	53.26%	0	$0.00	NA	0	$0.0
Total			**194**	**$36,567,403.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LMU0		COUNTRYWIDE HOME LOANS, INC	23	$3,790,389.68	21.36%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,957,043.90	78.64%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,747,433.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LMX4		COUNTRYWIDE HOME LOANS, INC	29	$4,823,946.56	22.3%	0	$0.00	NA	0	$0.0
		Unavailable	93	$16,806,082.57	77.7%	0	$0.00	NA	0	$0.0
Total			**122**	**$21,630,029.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LN62		COUNTRYWIDE HOME LOANS, INC	14	$2,567,421.08	7.11%	0	$0.00	NA	0	$0.0
		Unavailable	170	$33,535,620.84	92.89%	0	$0.00	NA	0	$0.0
Total			**184**	**$36,103,041.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNG0		COUNTRYWIDE HOME LOANS, INC	33	$5,535,814.47	38.45%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,861,631.99	61.55%	0	$0.00	NA	0	$0.0

Total			**82**	**$14,397,446.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNH8		COUNTRYWIDE HOME LOANS, INC	29	$5,022,605.13	37.27%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,454,710.85	62.73%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,477,315.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNJ4		COUNTRYWIDE HOME LOANS, INC	80	$5,333,180.58	30.98%	0	$0.00	NA	0	$0.0
		Unavailable	175	$11,879,180.57	69.02%	0	$0.00	NA	0	$0.0
Total			**255**	**$17,212,361.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNK1		COUNTRYWIDE HOME LOANS, INC	13	$2,295,420.03	8.23%	0	$0.00	NA	0	$0.0
		Unavailable	133	$25,579,306.26	91.77%	0	$0.00	NA	0	$0.0
Total			**146**	**$27,874,726.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNT2		COUNTRYWIDE HOME LOANS, INC	36	$3,558,285.00	29.52%	0	$0.00	NA	0	$0.0
		Unavailable	86	$8,494,892.76	70.48%	0	$0.00	NA	0	$0.0
Total			**122**	**$12,053,177.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNU9		COUNTRYWIDE HOME LOANS, INC	55	$10,294,043.27	32.23%	0	$0.00	NA	0	$0.0
		Unavailable	115	$21,649,627.95	67.77%	0	$0.00	NA	0	$0.0
Total			**170**	**$31,943,671.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNV7		COUNTRYWIDE HOME LOANS, INC	13	$1,908,865.00	18.62%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,345,311.02	81.38%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,254,176.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LNW5		COUNTRYWIDE HOME LOANS, INC	9	$1,741,409.00	15.56%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,447,822.17	84.44%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,189,231.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LPH6		COUNTRYWIDE HOME LOANS, INC	32	$5,160,227.15	14.74%	0	$0.00	NA	0	$0.0
		Unavailable	168	$29,841,770.49	85.26%	0	$0.00	NA	0	$0.0
Total			**200**	**$35,001,997.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LPK9		COUNTRYWIDE HOME LOANS, INC	39	$6,244,624.58	62.39%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,764,751.95	37.61%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,009,376.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LPM5		COUNTRYWIDE HOME LOANS, INC	18	$3,183,365.67	27.47%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,406,828.78	72.53%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,590,194.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LPS2		COUNTRYWIDE HOME LOANS, INC	13	$2,209,052.00	8.74%	0	$0.00	NA	0	$0.0
		Unavailable	122	$23,062,107.24	91.26%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,271,159.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQ36		COUNTRYWIDE HOME LOANS, INC	46	$8,207,320.00	19.78%	0	$0.00	NA	0	$0.0
		Unavailable	175	$33,281,830.86	80.22%	0	$0.00	NA	0	$0.0
Total			**221**	**$41,489,150.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQ51		COUNTRYWIDE HOME LOANS, INC	56	$10,016,717.54	35.57%	0	$0.00	NA	0	$0.0
		Unavailable	101	$18,146,247.70	64.43%	0	$0.00	NA	0	$0.0
Total			**157**	**$28,162,965.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQ85		COUNTRYWIDE HOME LOANS, INC	56	$3,652,515.16	31.22%	0	$0.00	NA	0	$0.0
		Unavailable	116	$8,045,138.32	68.78%	0	$0.00	NA	0	$0.0
Total			**172**	**$11,697,653.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQR3		COUNTRYWIDE HOME LOANS, INC	21	$4,163,750.71	13.88%	0	$0.00	NA	0	$0.0
		Unavailable	127	$25,839,111.61	86.12%	0	$0.00	NA	0	$0.0
Total			**148**	**$30,002,862.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQS1		COUNTRYWIDE HOME LOANS, INC	59	$7,201,726.48	20.57%	0	$0.00	NA	0	$0.0
		Unavailable	198	$27,800,965.43	79.43%	0	$0.00	NA	0	$0.0
Total			**257**	**$35,002,691.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQV4		COUNTRYWIDE HOME LOANS, INC	15	$2,320,817.00	9.11%	0	$0.00	NA	0	$0.0
		Unavailable	121	$23,164,660.35	90.89%	0	$0.00	NA	0	$0.0
Total			**136**	**$25,485,477.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQW2		COUNTRYWIDE HOME LOANS, INC	66	$6,552,742.01	39.84%	0	$0.00	NA	0	$0.0
		Unavailable	100	$9,895,699.34	60.16%	0	$0.00	NA	0	$0.0
Total			**166**	**$16,448,441.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LQX0		COUNTRYWIDE HOME LOANS, INC	66	$6,433,297.02	33.51%	0	$0.00	NA	0	$0.0
		Unavailable	131	$12,766,798.98	66.49%	0	$0.00	NA	0	$0.0
Total			**197**	**$19,200,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LQZ5		COUNTRYWIDE HOME LOANS, INC	61	$4,044,667.20	38.34%	0	$0.00	NA	0	$0.0
		Unavailable	93	$6,505,588.86	61.66%	0	$0.00	NA	0	$0.0
Total			**154**	**$10,550,256.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LR43		COUNTRYWIDE HOME LOANS, INC	65	$11,435,565.76	36.68%	0	$0.00	NA	0	$0.0
		Unavailable	106	$19,742,877.57	63.32%	0	$0.00	NA	0	$0.0
Total			**171**	**$31,178,443.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LR50		COUNTRYWIDE HOME LOANS, INC	55	$9,884,351.51	37.77%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,282,399.76	62.23%	0	$0.00	NA	0	$0.0
Total			**142**	**$26,166,751.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LR68		COUNTRYWIDE HOME LOANS, INC	11	$1,831,975.00	8.29%	0	$0.00	NA	0	$0.0
		Unavailable	108	$20,279,665.41	91.71%	0	$0.00	NA	0	$0.0
Total			**119**	**$22,111,640.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LR92		COUNTRYWIDE HOME LOANS, INC	12	$1,792,202.17	16.68%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,951,295.23	83.32%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,743,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRA9		COUNTRYWIDE HOME LOANS, INC	43	$7,432,798.40	12.36%	0	$0.00	NA	0	$0.0
		Unavailable	271	$52,717,259.56	87.64%	0	$0.00	NA	0	$0.0
Total			**314**	**$60,150,057.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRG6		COUNTRYWIDE HOME LOANS, INC	22	$3,705,600.74	29.95%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,666,085.62	70.05%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,371,686.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRH4		COUNTRYWIDE HOME LOANS, INC	15	$2,448,534.34	9.79%	0	$0.00	NA	0	$0.0
		Unavailable	130	$22,552,588.38	90.21%	0	$0.00	NA	0	$0.0
Total			**145**	**$25,001,122.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRK7		COUNTRYWIDE HOME	43	$6,263,814.78	17.9%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	160	$28,737,169.35	82.1%	0	$0.00	NA	0	$0.0
Total			**203**	**$35,000,984.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRL5		COUNTRYWIDE HOME LOANS, INC	57	$8,539,529.23	34.16%	0	$0.00	NA	0	$0.0
		Unavailable	95	$16,461,308.50	65.84%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,000,837.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRM3		COUNTRYWIDE HOME LOANS, INC	56	$8,079,033.84	53.83%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,928,643.09	46.17%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,007,676.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRN1		COUNTRYWIDE HOME LOANS, INC	8	$759,837.35	17.33%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,625,385.27	82.67%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,385,222.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRP6		COUNTRYWIDE HOME LOANS, INC	40	$2,511,511.42	36.42%	0	$0.00	NA	0	$0.0
		Unavailable	65	$4,384,724.90	63.58%	0	$0.00	NA	0	$0.0
Total			**105**	**$6,896,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRQ4		COUNTRYWIDE HOME LOANS, INC	19	$1,866,076.00	27.8%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,845,311.30	72.2%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,711,387.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRR2		COUNTRYWIDE HOME LOANS, INC	12	$1,921,173.86	37.63%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,184,021.28	62.37%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,105,195.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRT8		COUNTRYWIDE HOME LOANS, INC	25	$2,444,860.74	29.01%	0	$0.00	NA	0	$0.0
		Unavailable	62	$5,984,130.78	70.99%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,428,991.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRW1		COUNTRYWIDE HOME LOANS, INC	14	$971,394.00	27.76%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,527,735.49	72.24%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,499,129.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRX9		COUNTRYWIDE HOME LOANS, INC	17	$2,252,680.96	47.43%	0	$0.00	NA	0	$0.0

		Unavailable	14	$2,496,900.72	52.57%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,749,581.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRY7		COUNTRYWIDE HOME LOANS, INC	46	$2,854,935.42	36.22%	0	$0.00	NA	0	$0.0
		Unavailable	83	$5,027,092.19	63.78%	0	$0.00	NA	0	$0.0
Total			**129**	**$7,882,027.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LRZ4		COUNTRYWIDE HOME LOANS, INC	37	$5,444,788.00	44.53%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,782,089.79	55.47%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,226,877.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LS26		COUNTRYWIDE HOME LOANS, INC	22	$3,817,253.00	11.81%	0	$0.00	NA	0	$0.0
		Unavailable	155	$28,511,634.12	88.19%	0	$0.00	NA	0	$0.0
Total			**177**	**$32,328,887.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LS42		COUNTRYWIDE HOME LOANS, INC	38	$3,749,947.83	35.54%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,802,585.67	64.46%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,552,533.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LSB6		COUNTRYWIDE HOME LOANS, INC	17	$2,922,596.79	22.92%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,828,574.04	77.08%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,751,170.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LSC4		COUNTRYWIDE HOME LOANS, INC	7	$1,074,145.00	8.57%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,465,838.47	91.43%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,539,983.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LSU4		COUNTRYWIDE HOME LOANS, INC	21	$3,256,573.39	26.26%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,146,079.62	73.74%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,402,653.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LSX8		COUNTRYWIDE HOME LOANS, INC	12	$2,310,342.77	53.62%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,998,285.43	46.38%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,308,628.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LSY6		COUNTRYWIDE HOME LOANS, INC	66	$11,950,980.00	31.3%	0	$0.00	NA	0	$0.0
		Unavailable	140	$26,234,965.74	68.7%	0	$0.00	NA	0	$0.0

Total			**206**	**$38,185,945.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LSZ3		COUNTRYWIDE HOME LOANS, INC	69	$11,837,394.00	30.72%	0	$0.00	NA	0	$0.0
		Unavailable	141	$26,695,140.51	69.28%	0	$0.00	NA	0	$0.0
Total			**210**	**$38,532,534.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LT41		COUNTRYWIDE HOME LOANS, INC	18	$2,963,151.74	29.84%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,966,414.34	70.16%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,929,566.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LT58		COUNTRYWIDE HOME LOANS, INC	39	$6,678,150.98	19.08%	0	$0.00	NA	0	$0.0
		Unavailable	154	$28,324,734.96	80.92%	0	$0.00	NA	0	$0.0
Total			**193**	**$35,002,885.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LT66		COUNTRYWIDE HOME LOANS, INC	18	$2,914,715.04	29.14%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,086,421.80	70.86%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,001,136.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LT82		COUNTRYWIDE HOME LOANS, INC	80	$5,510,414.77	37.96%	0	$0.00	NA	0	$0.0
		Unavailable	131	$9,006,918.24	62.04%	0	$0.00	NA	0	$0.0
Total			**211**	**$14,517,333.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LT90		COUNTRYWIDE HOME LOANS, INC	91	$6,303,987.00	49.22%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,503,743.62	50.78%	0	$0.00	NA	0	$0.0
Total			**191**	**$12,807,730.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LTF6		COUNTRYWIDE HOME LOANS, INC	21	$2,063,178.00	28.31%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,225,073.77	71.69%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,288,251.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LTL3		COUNTRYWIDE HOME LOANS, INC	41	$6,803,352.00	14.04%	0	$0.00	NA	0	$0.0
		Unavailable	214	$41,658,927.02	85.96%	0	$0.00	NA	0	$0.0
Total			**255**	**$48,462,279.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LTQ2		COUNTRYWIDE HOME LOANS, INC	7	$1,096,515.03	15.31%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,063,429.84	84.69%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,159,944.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LU23		COUNTRYWIDE HOME LOANS, INC	72	$11,718,630.16	46.87%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,281,902.76	53.13%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,000,532.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LU31		COUNTRYWIDE HOME LOANS, INC	19	$2,827,498.42	26.47%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,854,374.24	73.53%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,681,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LU80		COUNTRYWIDE HOME LOANS, INC	46	$7,277,821.37	26.21%	0	$0.00	NA	0	$0.0
		Unavailable	109	$20,487,710.85	73.79%	0	$0.00	NA	0	$0.0
Total			**155**	**$27,765,532.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LU98		COUNTRYWIDE HOME LOANS, INC	63	$11,167,187.20	24.24%	0	$0.00	NA	0	$0.0
		Unavailable	180	$34,907,901.93	75.76%	0	$0.00	NA	0	$0.0
Total			**243**	**$46,075,089.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUA5		COUNTRYWIDE HOME LOANS, INC	31	$2,965,925.25	7.95%	0	$0.00	NA	0	$0.0
		Unavailable	267	$34,342,844.39	92.05%	0	$0.00	NA	0	$0.0
Total			**298**	**$37,308,769.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUB3		COUNTRYWIDE HOME LOANS, INC	21	$3,015,235.86	26.07%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,550,919.54	73.93%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,566,155.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUD9		COUNTRYWIDE HOME LOANS, INC	49	$4,722,012.51	42.91%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,281,178.68	57.09%	0	$0.00	NA	0	$0.0
Total			**113**	**$11,003,191.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUE7		COUNTRYWIDE HOME LOANS, INC	113	$19,382,113.64	25.2%	0	$0.00	NA	0	$0.0
		Unavailable	291	$57,520,134.24	74.8%	0	$0.00	NA	0	$0.0
Total			**404**	**$76,902,247.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUF4		COUNTRYWIDE HOME LOANS, INC	167	$29,109,738.50	34.28%	0	$0.00	NA	0	$0.0
		Unavailable	299	$55,797,674.16	65.72%	0	$0.00	NA	0	$0.0
Total			**466**	**$84,907,412.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389LUG2		COUNTRYWIDE HOME LOANS, INC	102	$11,964,258.07	17.44%	0	$0.00	NA	0	$0.0
		Unavailable	376	$56,652,202.47	82.56%	0	$0.00	NA	0	$0.0
Total			**478**	**$68,616,460.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUH0		COUNTRYWIDE HOME LOANS, INC	72	$8,459,284.56	19.91%	0	$0.00	NA	0	$0.0
		Unavailable	243	$34,030,983.91	80.09%	0	$0.00	NA	0	$0.0
Total			**315**	**$42,490,268.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUJ6		COUNTRYWIDE HOME LOANS, INC	26	$3,252,100.46	8.08%	0	$0.00	NA	0	$0.0
		Unavailable	248	$36,992,013.14	91.92%	0	$0.00	NA	0	$0.0
Total			**274**	**$40,244,113.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUK3		COUNTRYWIDE HOME LOANS, INC	31	$3,830,361.62	19.95%	0	$0.00	NA	0	$0.0
		Unavailable	102	$15,371,404.35	80.05%	0	$0.00	NA	0	$0.0
Total			**133**	**$19,201,765.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUL1		COUNTRYWIDE HOME LOANS, INC	20	$2,263,584.79	5.31%	0	$0.00	NA	0	$0.0
		Unavailable	291	$40,369,890.88	94.69%	0	$0.00	NA	0	$0.0
Total			**311**	**$42,633,475.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUT4		COUNTRYWIDE HOME LOANS, INC	10	$1,891,961.68	49.55%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,926,227.26	50.45%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,818,188.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUV9		COUNTRYWIDE HOME LOANS, INC	19	$3,159,943.26	50.38%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,112,702.10	49.62%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,272,645.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LUZ0		COUNTRYWIDE HOME LOANS, INC	29	$4,160,172.27	27.42%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,010,087.37	72.58%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,170,259.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LVB2		COUNTRYWIDE HOME LOANS, INC	141	$23,257,216.70	41.14%	0	$0.00	NA	0	$0.0
		Unavailable	195	$33,277,123.95	58.86%	0	$0.00	NA	0	$0.0
Total			**336**	**$56,534,340.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LVC0		COUNTRYWIDE HOME	90	$15,049,801.67	34.86%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	145	$28,116,852.24	65.14%	0	$0.00	NA	0	$0.0
Total			**235**	**$43,166,653.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LVL0		COUNTRYWIDE HOME LOANS, INC	1	$76,538.24	19.28%	0	$0.00	NA	0	$0.0
		Unavailable	4	$320,502.27	80.72%	0	$0.00	NA	0	$0.0
Total			**5**	**$397,040.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LVU0		COUNTRYWIDE HOME LOANS, INC	112	$11,049,893.00	51.65%	0	$0.00	NA	0	$0.0
		Unavailable	105	$10,342,951.82	48.35%	0	$0.00	NA	0	$0.0
Total			**217**	**$21,392,844.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LVX4		COUNTRYWIDE HOME LOANS, INC	31	$5,385,661.17	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,385,661.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LZC6		CITIMORTGAGE, INC	214	$35,538,246.29	43.45%	0	$0.00	NA	0	$0.0
		Unavailable	228	$46,261,991.66	56.55%	0	$0.00	NA	0	$0.0
Total			**442**	**$81,800,237.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LZD4		CITIMORTGAGE, INC	183	$27,837,441.88	39.73%	0	$0.00	NA	0	$0.0
		Unavailable	216	$42,230,347.65	60.27%	0	$0.00	NA	0	$0.0
Total			**399**	**$70,067,789.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LZE2		CITIMORTGAGE, INC	20	$2,208,128.19	21.1%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,257,955.85	78.9%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,466,084.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M3D7		USAA FEDERAL SAVINGS BANK	159	$21,877,494.80	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$21,877,494.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M3E5		USAA FEDERAL SAVINGS BANK	109	$15,090,712.75	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,090,712.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M3Q8		GMAC MORTGAGE CORPORATION	11	$1,917,440.09	45.79%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,269,934.48	54.21%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,187,374.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M3X3		GMAC MORTGAGE CORPORATION	12	$1,798,440.25	74.73%	0	$0.00	NA	0	$0.0
		Unavailable	5	$608,241.71	25.27%	0	$0.00	NA	0	$0.0

Total			**17**	**$2,406,681.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M4B0		GMAC MORTGAGE CORPORATION	6	$876,811.49	60.92%	0	$0.00	NA	0	$0.0
		Unavailable	3	$562,532.60	39.08%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,439,344.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MME4		THE LEADER MORTGAGE COMPANY	4	$258,867.73	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$258,867.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MQL4		AMERICAN HOME FUNDING INC	44	$6,786,352.84	96.04%	0	$0.00	NA	0	$0.0
		Unavailable	3	$279,650.00	3.96%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,066,002.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRV1		THE LEADER MORTGAGE COMPANY	10	$1,051,186.18	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,051,186.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MTR8		HOMESTREET BANK	12	$836,794.35	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$836,794.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MV20		PRISM MORTGAGE COMPANY	136	$25,879,745.64	90.63%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,676,959.12	9.37%	0	$0.00	NA	0	$0.0
Total			**153**	**$28,556,704.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MV38		PRISM MORTGAGE COMPANY	93	$16,125,913.68	87.65%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,272,446.19	12.35%	0	$0.00	NA	0	$0.0
Total			**105**	**$18,398,359.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MV46		PRISM MORTGAGE COMPANY	12	$1,239,589.03	90.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$126,655.94	9.27%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,366,244.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MV53		PRISM MORTGAGE COMPANY	41	$8,017,008.39	79.67%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,046,377.75	20.33%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,063,386.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVT1		PRISM MORTGAGE COMPANY	78	$15,413,404.51	91.41%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,448,954.55	8.59%	0	$0.00	NA	0	$0.0

Total			**88**	**$16,862,359.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVU8		PRISM MORTGAGE COMPANY	58	$9,209,447.72	84.06%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,746,958.01	15.94%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,956,405.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVW4		PRISM MORTGAGE COMPANY	39	$7,934,278.04	80.17%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,962,096.78	19.83%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,896,374.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MVX2		PRISM MORTGAGE COMPANY	19	$3,351,656.18	71.27%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,351,425.16	28.73%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,703,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MW45		NAVY FEDERAL CREDIT UNION	114	$16,658,719.68	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$16,658,719.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MW52		NAVY FEDERAL CREDIT UNION	121	$19,056,987.88	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,056,987.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWA1		PRISM MORTGAGE COMPANY	27	$3,928,703.72	86.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$590,525.87	13.07%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,519,229.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWB9		PRISM MORTGAGE COMPANY	37	$7,065,048.51	84.07%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,338,617.68	15.93%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,403,666.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWC7		PRISM MORTGAGE COMPANY	36	$5,652,816.94	91.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$540,822.49	8.73%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,193,639.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWF0		PRISM MORTGAGE COMPANY	54	$10,925,510.76	87.44%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,569,266.56	12.56%	0	$0.00	NA	0	$0.0
Total			**64**	**$12,494,777.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWG8		PRISM MORTGAGE	37	$6,840,530.27	89.8%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	5	$777,200.00	10.2%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,617,730.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWK9		PRISM MORTGAGE COMPANY	35	$6,612,522.15	91.42%	0	$0.00	NA	0	$0.0
		Unavailable	4	$620,500.00	8.58%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,233,022.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWM5		PRISM MORTGAGE COMPANY	48	$10,094,718.75	91.6%	0	$0.00	NA	0	$0.0
		Unavailable	4	$925,850.00	8.4%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,020,568.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWU7		NAVY FEDERAL CREDIT UNION	20	$3,125,778.21	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,125,778.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWV5		NAVY FEDERAL CREDIT UNION	22	$3,597,443.16	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,597,443.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWW3		NAVY FEDERAL CREDIT UNION	78	$13,606,860.15	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,606,860.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWX1		NAVY FEDERAL CREDIT UNION	83	$13,546,347.93	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,546,347.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MWZ6		NAVY FEDERAL CREDIT UNION	62	$9,038,091.34	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,038,091.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	$4,997,922.07	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,997,922.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	$7,683,513.21	76.83%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,317,231.76	23.17%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,000,744.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2C8		FIRST HORIZON HOME LOAN CORPORATION	12	$1,002,341.23	83.38%	0	$0.00	NA	0	$0.0
		Unavailable	2	$199,819.34	16.62%	0	$0.00	NA	0	$0.0

Total			**14**	**$1,202,160.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2D6		FIRST HORIZON HOME LOAN CORPORATION	37	$3,609,783.86	69.96%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,549,723.73	30.04%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,159,507.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2E4		FIRST HORIZON HOME LOAN CORPORATION	28	$2,489,204.66	62.41%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,499,098.36	37.59%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,988,303.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389N2F1		FIRST HORIZON HOME LOAN CORPORATION	3	$350,873.27	31.22%	0	$0.00	NA	0	$0.0
		Unavailable	12	$773,172.38	68.78%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,124,045.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ND51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$6,300,992.65	30.53%	0	$0.00	NA	0	$0.0
		Unavailable	57	$14,334,650.39	69.47%	0	$0.00	NA	0	$0.0
Total			**82**	**$20,635,643.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ND69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$4,584,922.52	24.4%	0	$0.00	NA	0	$0.0
		Unavailable	143	$14,203,796.14	75.6%	0	$0.00	NA	0	$0.0
Total			**190**	**$18,788,718.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ND85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$5,111,492.69	26.44%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,219,458.31	73.56%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,330,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ND93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$5,676,260.77	28.56%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,196,645.01	71.44%	0	$0.00	NA	0	$0.0
Total			**116**	**$19,872,905.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDL6		WASHINGTON MUTUAL BANK, FA	34	$5,773,594.19	28.47%	0	$0.00	NA	0	$0.0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	86	$14,503,924.26	71.53%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,277,518.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$6,399,682.38	31.52%	0	$0.00	NA	0	$0.0
		Unavailable	111	$13,902,200.43	68.48%	0	$0.00	NA	0	$0.0
Total			**160**	**$20,301,882.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$5,513,569.96	25.49%	0	$0.00	NA	0	$0.0
		Unavailable	53	$16,116,401.33	74.51%	0	$0.00	NA	0	$0.0
Total			**71**	**$21,629,971.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$6,012,001.83	29.2%	0	$0.00	NA	0	$0.0
		Unavailable	65	$14,580,291.61	70.8%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,592,293.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	$5,289,233.13	26.49%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,679,573.28	73.51%	0	$0.00	NA	0	$0.0
Total			**99**	**$19,968,806.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$4,945,428.13	24.4%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,321,154.36	75.6%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,266,582.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$6,108,338.94	29.56%	0	$0.00	NA	0	$0.0
		Unavailable	103	$14,559,220.94	70.44%	0	$0.00	NA	0	$0.0
Total			**146**	**$20,667,559.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NDU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$4,641,372.60	22.95%	0	$0.00	NA	0	$0.0
		Unavailable	136	$15,582,549.07	77.05%	0	$0.00	NA	0	$0.0
Total			**178**	**$20,223,921.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$5,815,650.59	28.16%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,837,301.84	71.84%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,652,952.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NDY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$6,203,013.69	30.07%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,424,839.39	69.93%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,627,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NE43		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$3,208,111.98	31.19%	0	$0.00	NA	0	$0.0
		Unavailable	105	$7,077,822.81	68.81%	0	$0.00	NA	0	$0.0
Total			**149**	**$10,285,934.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	$2,346,554.78	86.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$356,700.00	13.2%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,703,254.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$232,830.59	18.53%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,023,833.51	81.47%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,256,664.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$7,305,940.11	34.9%	0	$0.00	NA	0	$0.0
		Unavailable	101	$13,626,946.42	65.1%	0	$0.00	NA	0	$0.0
Total			**149**	**$20,932,886.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	$4,628,610.15	25.58%	0	$0.00	NA	0	$0.0
		Unavailable	212	$13,467,076.82	74.42%	0	$0.00	NA	0	$0.0
Total			**285**	**$18,095,686.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$4,543,585.28	21.76%	0	$0.00	NA	0	$0.0
		Unavailable	110	$16,335,411.09	78.24%	0	$0.00	NA	0	$0.0
Total			**145**	**$20,878,996.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$5,983,091.32	29.49%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,308,152.97	70.51%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,291,244.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,362,448.78	27.68%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,397,741.98	72.32%	0	$0.00	NA	0	$0.0
Total			**108**	**$15,760,190.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$4,971,594.93	28.37%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,549,748.00	71.63%	0	$0.00	NA	0	$0.0
Total			**98**	**$17,521,342.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$804,810.00	17.89%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,694,505.25	82.11%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,499,315.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$648,700.00	61.05%	0	$0.00	NA	0	$0.0
		Unavailable	4	$413,927.92	38.95%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,062,627.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$1,311,823.23	25.37%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,858,757.07	74.63%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,170,580.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEP6		Unavailable	14	$1,372,785.43	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,372,785.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NER2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$1,455,025.20	15.03%	0	$0.00	NA	0	$0.0
		Unavailable	73	$8,227,689.92	84.97%	0	$0.00	NA	0	$0.0
Total			**87**	**$9,682,715.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEV3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$2,099,167.52	17.97%	0	$0.00	NA	0	$0.0
		Unavailable	168	$9,582,767.61	82.03%	0	$0.00	NA	0	$0.0
Total			**204**	**$11,681,935.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEW1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$205,748.62	13.43%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,326,448.59	86.57%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,532,197.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$3,499,425.03	33.85%	0	$0.00	NA	0	$0.0
		Unavailable	98	$6,838,517.93	66.15%	0	$0.00	NA	0	$0.0
Total			**149**	**$10,337,942.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NF26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$5,269,306.87	26.19%	0	$0.00	NA	0	$0.0
		Unavailable	117	$14,853,679.34	73.81%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,122,986.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NF42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	$2,180,699.44	29.56%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,196,474.27	70.44%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,377,173.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	$7,050,720.12	53.26%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,187,655.00	46.74%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,238,375.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFA8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$4,060,508.35	29.93%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,504,041.15	70.07%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,564,549.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$5,816,445.39	42.96%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,723,764.12	57.04%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,540,209.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$1,043,256.20	74.13%	0	$0.00	NA	0	$0.0
		Unavailable	3	$364,005.21	25.87%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,407,261.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$133,315.29	10.78%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,103,661.66	89.22%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,236,976.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$4,213,874.58	20.78%	0	$0.00	NA	0	$0.0
		Unavailable	65	$16,069,394.78	79.22%	0	$0.00	NA	0	$0.0
Total			**83**	**$20,283,269.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$327,179.97	31.31%	0	$0.00	NA	0	$0.0
		Unavailable	13	$717,934.31	68.69%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,045,114.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$4,543,575.16	39.96%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,825,803.74	60.04%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,369,378.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$2,556,694.25	28.3%	0	$0.00	NA	0	$0.0
		Unavailable	101	$6,476,961.65	71.7%	0	$0.00	NA	0	$0.0
Total			**139**	**$9,033,655.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	$12,077,382.72	49.38%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,382,987.60	50.62%	0	$0.00	NA	0	$0.0
Total			**144**	**$24,460,370.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$5,715,384.42	32.25%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,004,344.81	67.75%	0	$0.00	NA	0	$0.0
Total			**116**	**$17,719,729.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$3,148,820.91	33.62%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,218,327.13	66.38%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,367,148.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$6,422,691.19	31.52%	0	$0.00	NA	0	$0.0
		Unavailable	111	$13,957,064.20	68.48%	0	$0.00	NA	0	$0.0

Total			**157**	**$20,379,755.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	$7,495,045.11	35.46%	0	$0.00	NA	0	$0.0
		Unavailable	103	$13,642,388.51	64.54%	0	$0.00	NA	0	$0.0
Total			**159**	**$21,137,433.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$2,595,723.90	38.69%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,114,072.86	61.31%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,709,796.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,301,697.19	28.67%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,237,832.08	71.33%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,539,529.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$6,302,000.00	32.12%	0	$0.00	NA	0	$0.0
		Unavailable	62	$13,318,344.22	67.88%	0	$0.00	NA	0	$0.0
Total			**94**	**$19,620,344.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$8,590,310.00	41.37%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,173,068.77	58.63%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,763,378.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$6,394,891.61	32.08%	0	$0.00	NA	0	$0.0
		Unavailable	104	$13,540,635.50	67.92%	0	$0.00	NA	0	$0.0
Total			**152**	**$19,935,527.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGF6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	$7,346,179.00	37.49%	0	$0.00	NA	0	$0.0

		Unavailable	105	$12,248,170.89	62.51%	0	$0.00	NA	0	$0.0
Total			**159**	**$19,594,349.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$7,950,790.00	40.9%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,489,487.16	59.1%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,440,277.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$5,653,200.00	46.57%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,486,941.00	53.43%	0	$0.00	NA	0	$0.0
Total			**83**	**$12,140,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$6,982,196.11	34.43%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,296,523.48	65.57%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,278,719.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$7,246,583.54	34.99%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,465,204.20	65.01%	0	$0.00	NA	0	$0.0
Total			**128**	**$20,711,787.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$3,865,068.51	32.56%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,007,324.63	67.44%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,872,393.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGS8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$8,666,202.00	42.57%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,691,828.60	57.43%	0	$0.00	NA	0	$0.0
Total			**151**	**$20,358,030.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGT6		WASHINGTON MUTUAL BANK, FA	68	$10,706,560.00	45.56%	0	$0.00	NA	0	$0.0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	94	$12,792,866.71	54.44%	0	$0.00	NA	0	$0.0
Total			**162**	**$23,499,426.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NK20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$304,401.05	2.31%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,846,642.51	97.69%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,151,043.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NK46		Unavailable	12	$1,334,929.21	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,334,929.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NK53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$83,900.00	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,913,397.44	97.2%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,997,297.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$391,030.00	1.89%	0	$0.00	NA	0	$0.0
		Unavailable	128	$20,340,167.89	98.11%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,731,197.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$191,517.71	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,872,217.90	98.27%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,063,735.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$376,375.00	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	106	$15,103,174.03	97.57%	0	$0.00	NA	0	$0.0
Total			**110**	**$15,479,549.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NK95		Unavailable	119	$19,006,605.20	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$19,006,605.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKA2		Unavailable	83	$5,416,413.63	100%	0	$0.00	NA	0	$0.0

Total			**83**	**$5,416,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$499,871.83	1.52%	0	$0.00	NA	0	$0.0
		Unavailable	212	$32,393,966.64	98.48%	0	$0.00	NA	0	$0.0
Total			**216**	**$32,893,838.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$2,946,747.63	1.96%	0	$0.00	NA	0	$0.0
		Unavailable	870	$147,386,495.22	98.04%	0	$0.00	NA	0	$0.0
Total			**891**	**$150,333,242.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$577,532.50	4.73%	0	$0.00	NA	0	$0.0
		Unavailable	175	$11,633,299.10	95.27%	0	$0.00	NA	0	$0.0
Total			**184**	**$12,210,831.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$48,520.00	2.45%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,932,569.75	97.55%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,981,089.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$257,055.00	6.03%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,004,794.13	93.97%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,261,849.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKT1		Unavailable	47	$7,474,419.60	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,474,419.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,277,554.85	2.65%	0	$0.00	NA	0	$0.0
		Unavailable	458	$83,731,655.61	97.35%	0	$0.00	NA	0	$0.0
Total			**471**	**$86,009,210.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NKW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$261,792.13	7.41%	0	$0.00	NA	0	$0.0
		Unavailable	47	$3,273,045.70	92.59%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,534,837.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,602,730.58	1.62%	0	$0.00	NA	0	$0.0
		Unavailable	568	$97,468,192.23	98.38%	0	$0.00	NA	0	$0.0
Total			**579**	**$99,070,922.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NKY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$106,325.00	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,692,082.79	97.2%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,798,407.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NLA1		Unavailable	33	$4,037,572.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,037,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,038,198.92	22.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,628,115.21	77.75%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,666,314.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	$960,799.50	9.93%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,714,662.49	90.07%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,675,461.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQ24		ABN AMRO MORTGAGE GROUP, INC	4	$202,666.06	1.75%	0	$0.00	NA	0	$0.0
		Unavailable	184	$11,371,472.17	98.25%	0	$0.00	NA	0	$0.0
Total			**188**	**$11,574,138.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQ57		Unavailable	65	$12,510,573.93	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$12,510,573.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQW8		ABN AMRO MORTGAGE GROUP, INC	7	$505,002.93	3.91%	0	$0.00	NA	0	$0.0
		Unavailable	200	$12,405,698.39	96.09%	0	$0.00	NA	0	$0.0

Total			**207**	**$12,910,701.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQX6		ABN AMRO MORTGAGE GROUP, INC	5	$798,450.00	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	215	$33,358,371.12	97.66%	0	$0.00	NA	0	$0.0
Total			**220**	**$34,156,821.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NQY4		ABN AMRO MORTGAGE GROUP, INC	5	$879,917.46	81.37%	0	$0.00	NA	0	$0.0
		Unavailable	2	$201,527.05	18.63%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,081,444.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRB3		ABN AMRO MORTGAGE GROUP, INC	3	$418,428.16	26.92%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,135,756.01	73.08%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,554,184.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRF4		ABN AMRO MORTGAGE GROUP, INC	2	$394,800.00	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,683,096.49	97.2%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,077,896.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRG2		Unavailable	10	$1,855,663.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,855,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRJ6		ABN AMRO MORTGAGE GROUP, INC	1	$184,000.00	3.43%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,185,902.60	96.57%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,369,902.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUX1		ICM MORTGAGE CORPORATION	162	$25,000,470.00	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$25,000,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NV77		Unavailable	20	$2,889,050.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,889,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVW2		AMERICAN HOME FUNDING INC	77	$9,899,655.45	98.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$110,416.50	1.1%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,010,071.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NVX0		AMERICAN HOME FUNDING INC	83	$13,608,565.03	90.75%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,386,968.38	9.25%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,995,533.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVY8		AMERICAN HOME FUNDING INC	51	$8,839,397.73	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,839,397.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NVZ5		AMERICAN HOME FUNDING INC	86	$14,993,767.14	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,993,767.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NW76		Unavailable	139	$22,326,816.58	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$22,326,816.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NW84		HOMESIDE LENDING, INC	1	$90,045.84	2.2%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,006,575.62	97.8%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,096,621.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NXM2		WEBSTER BANK	15	$2,629,259.19	47.08%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,955,974.02	52.92%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,585,233.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NXN0		WEBSTER BANK	15	$1,983,672.41	24.94%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,971,019.52	75.06%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,954,691.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	$10,681,633.26	71.21%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,319,413.23	28.79%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,001,046.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NY74		FIRST HORIZON HOME LOAN CORPORATION	63	$9,160,917.03	91.61%	0	$0.00	NA	0	$0.0
		Unavailable	7	$839,050.75	8.39%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,999,967.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NY82		FIRST HORIZON HOME LOAN CORPORATION	11	$1,716,494.82	56.94%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,298,284.58	43.06%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,014,779.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NY90		FIRST HORIZON HOME LOAN CORPORATION	27	$4,324,222.29	38.27%	0	$0.00	NA	0	$0.0

		Unavailable	37	$6,974,268.39	61.73%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,298,490.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYL3		FIRST HORIZON HOME LOAN CORPORATION	88	$17,868,949.57	61.45%	0	$0.00	NA	0	$0.0
		Unavailable	51	$11,210,629.24	38.55%	0	$0.00	NA	0	$0.0
Total			**139**	**$29,079,578.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NYN9		FIRST HORIZON HOME LOAN CORPORATION	7	$806,071.09	38.3%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,298,647.56	61.7%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,104,718.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	$8,784,388.75	56.45%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,775,993.31	43.55%	0	$0.00	NA	0	$0.0
Total			**106**	**$15,560,382.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	$10,073,970.59	72.16%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,886,232.12	27.84%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,960,202.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	$12,458,038.45	59%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,657,370.57	41%	0	$0.00	NA	0	$0.0
Total			**126**	**$21,115,409.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	$8,247,091.39	42.63%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,099,630.75	57.37%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,346,722.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PA59		UNION PLANTERS BANK NA	41	$4,303,408.20	43.03%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,696,512.50	56.97%	0	$0.00	NA	0	$0.0
Total			**93**	**$9,999,920.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PA67		UNION PLANTERS BANK NA	38	$5,483,899.82	54.74%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,535,000.61	45.26%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,018,900.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PA75		UNION PLANTERS BANK NA	9	$1,310,970.99	16.2%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,781,217.69	83.8%	0	$0.00	NA	0	$0.0

Total			**49**	**$8,092,188.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PA83		UNION PLANTERS BANK NA	66	$4,574,304.85	52.79%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,090,178.97	47.21%	0	$0.00	NA	0	$0.0
Total			**125**	**$8,664,483.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PA91		UNION PLANTERS BANK NA	44	$6,533,719.14	65.64%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,420,014.51	34.36%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,953,733.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAA8		UNION PLANTERS BANK NA	11	$2,493,549.63	25.37%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,336,371.57	74.63%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,829,921.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAC4		UNION PLANTERS BANK NA	65	$3,632,180.96	60.84%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,337,680.95	39.16%	0	$0.00	NA	0	$0.0
Total			**106**	**$5,969,861.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAD2		UNION PLANTERS BANK NA	9	$1,038,080.91	10.59%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,762,956.14	89.41%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,801,037.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAH3		UNION PLANTERS BANK NA	12	$1,778,422.86	17.93%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,142,586.26	82.07%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,921,009.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAL4		UNION PLANTERS BANK NA	38	$4,819,596.45	49.01%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,014,060.65	50.99%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,833,657.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAM2		UNION PLANTERS BANK NA	31	$3,097,406.08	31.16%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,843,947.64	68.84%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,941,353.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAN0		UNION PLANTERS BANK NA	27	$4,672,710.48	47.51%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,161,608.81	52.49%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,834,319.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PAP5		UNION PLANTERS BANK NA	35	$3,916,927.45	40.43%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,770,269.44	59.57%	0	$0.00	NA	0	$0.0
Total			**88**	**$9,687,196.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAQ3		UNION PLANTERS BANK NA	17	$2,524,216.35	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,340,656.09	74.41%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,864,872.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAR1		UNION PLANTERS BANK NA	29	$4,353,595.81	44.33%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,468,094.37	55.67%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,821,690.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAS9		UNION PLANTERS BANK NA	77	$4,957,709.83	51%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,763,504.25	49%	0	$0.00	NA	0	$0.0
Total			**144**	**$9,721,214.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAV2		UNION PLANTERS BANK NA	16	$3,630,312.18	36.42%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,336,471.63	63.58%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,966,783.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAX8		UNION PLANTERS BANK NA	17	$3,997,641.95	40.52%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,868,576.02	59.48%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,866,217.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PAZ3		UNION PLANTERS BANK NA	38	$4,204,114.67	42.3%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,734,450.97	57.7%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,938,565.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBA7		UNION PLANTERS BANK NA	20	$2,993,740.70	31.15%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,616,971.92	68.85%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,610,712.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PBC3		UNION PLANTERS BANK NA	36	$6,413,274.68	45.69%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,622,582.13	54.31%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,035,856.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PBD1		UNION PLANTERS BANK NA	31	$3,519,242.54	35.56%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,377,770.73	64.44%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,897,013.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PEZ9		HOMESIDE LENDING, INC	1	$189,844.26	2.2%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,439,648.12	97.8%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,629,492.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PFQ8		HOMESIDE LENDING, INC	19	$2,294,552.25	29.66%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,442,172.98	70.34%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,736,725.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PFR6		HOMESIDE LENDING, INC	31	$4,594,051.76	30.88%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,281,887.21	69.12%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,875,938.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PFS4		HOMESIDE LENDING, INC	13	$1,678,928.49	31.84%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,593,818.14	68.16%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,272,746.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PH60		FIRST HORIZON HOME LOAN CORPORATION	39	$4,872,024.09	63.1%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,849,373.86	36.9%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,721,397.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PH78		FIRST HORIZON HOME LOAN CORPORATION	63	$11,959,019.01	79.72%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,041,909.82	20.28%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,000,928.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PH94		FIRST HORIZON HOME LOAN CORPORATION	12	$1,692,041.92	55.46%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,358,699.12	44.54%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,050,741.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJJ0		FIRST HORIZON HOME LOAN CORPORATION	219	$21,498,959.93	72.31%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,233,400.22	27.69%	0	$0.00	NA	0	$0.0
Total			**303**	**$29,732,360.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJK7		FIRST HORIZON HOME	8	$1,183,693.58	55.91%	0	$0.00	NA	0	$0.0

		LOAN CORPORATION								
		Unavailable	5	$933,340.62	44.09%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,117,034.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM23		BANK ONE,NA	65	$4,365,755.98	67.89%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,064,993.08	32.11%	0	$0.00	NA	0	$0.0
Total			**94**	**$6,430,749.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM31		BANK ONE,NA	96	$5,718,740.24	82.44%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,218,026.60	17.56%	0	$0.00	NA	0	$0.0
Total			**113**	**$6,936,766.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM49		BANK ONE,NA	6	$978,570.00	13.36%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,345,753.99	86.64%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,324,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM56		BANK ONE,NA	11	$1,859,455.24	12.07%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,545,574.42	87.93%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,405,029.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM64		BANK ONE,NA	48	$8,453,555.65	26.88%	0	$0.00	NA	0	$0.0
		Unavailable	117	$22,991,494.13	73.12%	0	$0.00	NA	0	$0.0
Total			**165**	**$31,445,049.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM72		BANK ONE,NA	177	$26,348,202.04	61.65%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,389,875.19	38.35%	0	$0.00	NA	0	$0.0
Total			**273**	**$42,738,077.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM80		BANK ONE,NA	10	$1,193,599.18	72.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$454,252.63	27.57%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,647,851.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PM98		BANK ONE,NA	56	$5,506,963.14	55.82%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,359,323.97	44.18%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,866,287.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMV9		BANK ONE,NA	4	$485,559.73	8.24%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,405,923.18	91.76%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,891,482.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMW7		BANK ONE,NA	76	$13,696,135.77	22.57%	0	$0.00	NA	0	$0.0
		Unavailable	247	$46,994,430.61	77.43%	0	$0.00	NA	0	$0.0
Total			**323**	**$60,690,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMX5		BANK ONE,NA	224	$38,798,373.61	49.6%	0	$0.00	NA	0	$0.0

		Unavailable	208	$39,426,484.96	50.4%	0	$0.00	NA	0	$0.0
Total			**432**	**$78,224,858.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PMZ0		BANK ONE,NA	9	$627,321.01	43.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$808,878.85	56.32%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,436,199.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PP46		WACHOVIA MORTGAGE CORPORATION	83	$13,116,713.58	43.35%	0	$0.00	NA	0	$0.0
		Unavailable	116	$17,142,180.33	56.65%	0	$0.00	NA	0	$0.0
Total			**199**	**$30,258,893.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PP61		WACHOVIA MORTGAGE CORPORATION	172	$26,742,673.45	56.63%	0	$0.00	NA	0	$0.0
		Unavailable	127	$20,479,529.06	43.37%	0	$0.00	NA	0	$0.0
Total			**299**	**$47,222,202.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PP79		WACHOVIA MORTGAGE CORPORATION	38	$6,451,197.67	13.1%	0	$0.00	NA	0	$0.0
		Unavailable	286	$42,791,422.75	86.9%	0	$0.00	NA	0	$0.0
Total			**324**	**$49,242,620.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PP87		WACHOVIA MORTGAGE CORPORATION	67	$10,907,888.87	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	142	$20,702,490.00	65.49%	0	$0.00	NA	0	$0.0
Total			**209**	**$31,610,378.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PP95		WACHOVIA MORTGAGE CORPORATION	10	$1,207,395.63	23.07%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,026,917.17	76.93%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,234,312.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPT1		WACHOVIA MORTGAGE CORPORATION	56	$3,550,527.82	32.21%	0	$0.00	NA	0	$0.0
		Unavailable	115	$7,471,779.71	67.79%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,022,307.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPU8		WACHOVIA MORTGAGE CORPORATION	21	$1,371,082.40	33.92%	0	$0.00	NA	0	$0.0
		Unavailable	48	$2,670,518.09	66.08%	0	$0.00	NA	0	$0.0

Total			**69**	**$4,041,600.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPX2		WACHOVIA MORTGAGE CORPORATION	3	$208,949.21	17.96%	0	$0.00	NA	0	$0.0
		Unavailable	13	$954,506.41	82.04%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,163,455.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPY0		WACHOVIA MORTGAGE CORPORATION	49	$8,034,744.44	35.15%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,823,661.34	64.85%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,858,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PPZ7		WACHOVIA MORTGAGE CORPORATION	56	$7,443,652.00	35.71%	0	$0.00	NA	0	$0.0
		Unavailable	94	$13,400,468.77	64.29%	0	$0.00	NA	0	$0.0
Total			**150**	**$20,844,120.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQB9		WACHOVIA MORTGAGE CORPORATION	40	$4,857,300.00	28.73%	0	$0.00	NA	0	$0.0
		Unavailable	104	$12,048,863.84	71.27%	0	$0.00	NA	0	$0.0
Total			**144**	**$16,906,163.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$14,980,999.84	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$14,980,999.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,509,046.91	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,509,046.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,872,707.83	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,872,707.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,756,952.54	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,756,952.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUE8			22	$2,901,112.77	89.66%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	$334,681.89	10.34%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,235,794.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,469,881.57	89.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$404,878.39	10.45%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,874,759.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,404,404.11	96.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$44,968.24	3.1%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,449,372.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,316,748.02	94.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$143,555.97	5.83%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,460,303.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,537,392.45	71.6%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$609,909.61	28.4%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,147,302.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$15,446,726.68	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,446,726.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$14,048,966.85	100%	0	$0.00	NA	0	$0.0

Total			**91**	**$14,048,966.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$14,827,527.60	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,827,527.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$14,669,430.48	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$14,669,430.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$14,967,080.33	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,967,080.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$14,981,913.12	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$14,981,913.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$14,874,638.73	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$14,874,638.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$14,861,343.92	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$14,861,343.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$12,844,402.96	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$12,844,402.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,436,600.00	77.38%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$419,859.10	22.62%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,856,459.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PV80		BISHOPS GATE RESIDENTIAL	29	$2,983,125.11	95.9%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$127,500.00	4.1%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,110,625.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,369,050.58	92.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$782,305.75	7.71%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,151,356.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,695,836.49	96.33%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$254,857.26	3.67%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,950,693.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,507,333.80	87.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$484,249.31	12.13%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,991,583.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,537,548.82	85.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$252,528.00	14.11%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,790,076.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$11,218,734.25	94.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$653,516.47	5.5%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,872,250.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVJ6		BISHOPS GATE RESIDENTIAL	119	$19,027,456.42	95.34%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	$930,342.30	4.66%	0	$0.00	NA	0	$0.0
Total			**126**	**$19,957,798.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,438,818.27	83.47%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,670,580.59	16.53%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,109,398.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$15,113,258.61	74.96%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	26	$5,047,815.77	25.04%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,161,074.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,401,833.32	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,401,833.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,328,600.00	93.51%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$92,223.85	6.49%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,420,823.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,545,577.86	97.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$55,000.00	2.11%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,600,577.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,427,536.31	90.44%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	4	$679,578.87	9.56%	0	$0.00	NA	0	$0.0

		CORPORATION							
Total			**39**	**$7,107,115.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$7,575,382.46	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$7,575,382.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$12,518,892.40	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,518,892.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$14,993,248.42	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,993,248.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$14,979,847.00	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$14,979,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$7,551,667.57	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,551,667.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,855,013.03	97.74%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$228,000.00	2.26%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,083,013.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$14,123,020.03	93.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,019,137.00	6.73%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,142,157.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,031,118.43	90.65%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	1	$209,401.12	9.35%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,240,519.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,098,109.82	91.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$865,106.30	8.68%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,963,216.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$13,420,038.92	88.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,681,329.85	11.13%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,101,368.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,417,908.14	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,417,908.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$18,963,129.65	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,963,129.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,668,342.95	95.08%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$397,209.72	4.92%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,065,552.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$8,431,141.98	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$8,431,141.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,622,964.13	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,622,964.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$848,700.00	67.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$414,000.00	32.79%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,262,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	$1,614,759.45	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,614,759.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	$1,525,273.73	35.94%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,718,234.56	64.06%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,243,508.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	$966,100.06	35.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,733,410.00	64.21%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,699,510.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q5Q7		RBMG INC	1	$175,848.46	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,064,597.17	97.57%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,240,445.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	$10,273,782.69	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,273,782.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	$10,020,155.25	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,020,155.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC	2	$114,450.00	8.22%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,277,052.42	91.78%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,391,502.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	$3,157,601.61	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,157,601.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389QH76		USAA FEDERAL SAVINGS BANK	45	$6,933,703.79	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,933,703.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	$3,390,286.61	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,390,286.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	$2,800,668.82	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,800,668.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	$1,661,653.56	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,661,653.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	$6,301,260.00	36.37%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,025,640.82	63.63%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,326,900.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	$6,448,461.74	61.99%	0	$0.00	NA	0	$0.0
		Unavailable	64	$3,954,546.06	38.01%	0	$0.00	NA	0	$0.0
Total			**164**	**$10,403,007.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	$12,961,484.65	82.13%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,820,582.27	17.87%	0	$0.00	NA	0	$0.0
Total			**106**	**$15,782,066.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	$11,126,973.94	74.19%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,871,616.57	25.81%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,998,590.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	$8,712,180.00	50.87%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,412,818.60	49.13%	0	$0.00	NA	0	$0.0
Total			**96**	**$17,124,998.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QM39		Unavailable	17	$2,845,526.65	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,845,526.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389QML9		Unavailable	20	$2,847,935.78	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,847,935.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QMM7		Unavailable	23	$2,599,140.70	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,599,140.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QMZ8		Unavailable	12	$1,758,576.10	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,758,576.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN20		WITMER FUNDING, LLC	89	$14,725,190.72	53.62%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,738,153.32	46.38%	0	$0.00	NA	0	$0.0
Total			**167**	**$27,463,344.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN38		WITMER FUNDING, LLC	20	$2,298,966.25	18.95%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,834,756.92	81.05%	0	$0.00	NA	0	$0.0
Total			**102**	**$12,133,723.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN46		WITMER FUNDING, LLC	81	$12,228,057.00	43.59%	0	$0.00	NA	0	$0.0
		Unavailable	100	$15,823,358.77	56.41%	0	$0.00	NA	0	$0.0
Total			**181**	**$28,051,415.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN53		WITMER FUNDING, LLC	135	$23,278,652.61	83.67%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,544,477.01	16.33%	0	$0.00	NA	0	$0.0
Total			**161**	**$27,823,129.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN61		WITMER FUNDING, LLC	127	$20,580,921.10	71.94%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,028,853.66	28.06%	0	$0.00	NA	0	$0.0
Total			**172**	**$28,609,774.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN79		WITMER FUNDING, LLC	9	$1,124,749.17	44.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,376,071.56	55.02%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,500,820.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN87		WITMER FUNDING, LLC	83	$14,919,829.51	52.66%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,412,984.26	47.34%	0	$0.00	NA	0	$0.0
Total			**163**	**$28,332,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QN95		WITMER FUNDING, LLC	96	$15,573,253.57	55.06%	0	$0.00	NA	0	$0.0

		Unavailable	70	$12,712,220.18	44.94%	0	$0.00	NA	0	$0.0
Total			**166**	**$28,285,473.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNQ7		WITMER FUNDING, LLC	67	$10,665,419.35	42.71%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,306,755.20	57.29%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,972,174.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNS3		WITMER FUNDING, LLC	77	$12,110,319.78	47.9%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,169,949.66	52.1%	0	$0.00	NA	0	$0.0
Total			**164**	**$25,280,269.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNV6		WITMER FUNDING, LLC	79	$11,568,459.86	46.41%	0	$0.00	NA	0	$0.0
		Unavailable	85	$13,355,982.73	53.59%	0	$0.00	NA	0	$0.0
Total			**164**	**$24,924,442.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNW4		WITMER FUNDING, LLC	45	$7,532,041.83	41.1%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,793,875.94	58.9%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,325,917.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNX2		WITMER FUNDING, LLC	90	$15,944,104.32	60.08%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,592,179.66	39.92%	0	$0.00	NA	0	$0.0
Total			**151**	**$26,536,283.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNY0		WITMER FUNDING, LLC	167	$27,181,451.95	95.36%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,321,118.49	4.64%	0	$0.00	NA	0	$0.0
Total			**174**	**$28,502,570.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QNZ7		WITMER FUNDING, LLC	51	$6,714,377.44	23.78%	0	$0.00	NA	0	$0.0
		Unavailable	140	$21,518,017.41	76.22%	0	$0.00	NA	0	$0.0
Total			**191**	**$28,232,394.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPB8		WITMER FUNDING, LLC	25	$3,181,192.44	24.9%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,595,218.40	75.1%	0	$0.00	NA	0	$0.0
Total			**119**	**$12,776,410.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPC6		WITMER FUNDING, LLC	88	$15,348,685.83	54.72%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,701,366.49	45.28%	0	$0.00	NA	0	$0.0

Total			**163**	**$28,050,052.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPD4		WITMER FUNDING, LLC	115	$20,128,158.47	70.74%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,324,596.21	29.26%	0	$0.00	NA	0	$0.0
Total			**163**	**$28,452,754.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPE2		WITMER FUNDING, LLC	63	$10,307,539.52	36.9%	0	$0.00	NA	0	$0.0
		Unavailable	102	$17,623,483.34	63.1%	0	$0.00	NA	0	$0.0
Total			**165**	**$27,931,022.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPF9		WITMER FUNDING, LLC	104	$17,341,277.45	60.52%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,310,897.86	39.48%	0	$0.00	NA	0	$0.0
Total			**170**	**$28,652,175.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPH5		WITMER FUNDING, LLC	66	$10,700,669.34	37.68%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,695,931.26	62.32%	0	$0.00	NA	0	$0.0
Total			**175**	**$28,396,600.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPJ1		WITMER FUNDING, LLC	78	$12,740,018.28	44.19%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,087,172.63	55.81%	0	$0.00	NA	0	$0.0
Total			**169**	**$28,827,190.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPK8		WITMER FUNDING, LLC	28	$4,181,279.44	17.13%	0	$0.00	NA	0	$0.0
		Unavailable	127	$20,221,624.85	82.87%	0	$0.00	NA	0	$0.0
Total			**155**	**$24,402,904.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPL6		WITMER FUNDING, LLC	72	$13,998,602.24	50.1%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,940,456.63	49.9%	0	$0.00	NA	0	$0.0
Total			**154**	**$27,939,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPM4		WITMER FUNDING, LLC	87	$14,099,471.58	50.39%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,879,827.73	49.61%	0	$0.00	NA	0	$0.0
Total			**169**	**$27,979,299.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPN2		WITMER FUNDING, LLC	61	$9,906,756.91	37.19%	0	$0.00	NA	0	$0.0
		Unavailable	97	$16,732,925.11	62.81%	0	$0.00	NA	0	$0.0
Total			**158**	**$26,639,682.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389QPP7		WITMER FUNDING, LLC	77	$11,756,284.18	42.58%	0	$0.00	NA	0	$0.0
		Unavailable	94	$15,853,257.07	57.42%	0	$0.00	NA	0	$0.0
Total			**171**	**$27,609,541.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPQ5		WITMER FUNDING, LLC	55	$8,861,824.09	31.06%	0	$0.00	NA	0	$0.0
		Unavailable	118	$19,670,651.36	68.94%	0	$0.00	NA	0	$0.0
Total			**173**	**$28,532,475.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPS1		THE LEADER MORTGAGE COMPANY	7	$388,601.31	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$388,601.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	$4,127,293.99	10.87%	0	$0.00	NA	0	$0.0
		Unavailable	227	$33,845,038.32	89.13%	0	$0.00	NA	0	$0.0
Total			**257**	**$37,972,332.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	$2,544,361.89	9.35%	0	$0.00	NA	0	$0.0
		Unavailable	156	$24,659,547.22	90.65%	0	$0.00	NA	0	$0.0
Total			**176**	**$27,203,909.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	$5,403,548.91	11.9%	0	$0.00	NA	0	$0.0
		Unavailable	312	$39,990,862.43	88.1%	0	$0.00	NA	0	$0.0
Total			**356**	**$45,394,411.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	$468,647.97	12.81%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,189,673.52	87.19%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,658,321.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	$891,520.00	13.7%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,615,567.89	86.3%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,507,087.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSM1		WACHOVIA MORTGAGE	18	$2,528,700.00	7.64%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	226	$30,564,790.72	92.36%	0	$0.00	NA	0	$0.0
Total			**244**	**$33,093,490.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	$25,099,096.00	100%	0	$0.00	NA	0	$0.0
Total			**245**	**$25,099,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QU48		NATIONAL CITY MORTGAGE COMPANY	14	$1,735,539.01	80.37%	0	$0.00	NA	0	$0.0
		Unavailable	3	$423,872.80	19.63%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,159,411.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	$3,596,440.18	71.97%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,400,469.85	28.03%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,996,910.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	$544,820.24	56.39%	0	$0.00	NA	0	$0.0
		Unavailable	5	$421,331.17	43.61%	0	$0.00	NA	0	$0.0
Total			**11**	**$966,151.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	$840,437.52	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$840,437.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R2E5		BANKNORTH, NA	237	$28,438,953.19	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$28,438,953.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R2F2		BANKNORTH, NA	52	$6,364,007.67	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,364,007.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R2G0		BANKNORTH, NA	17	$1,764,628.83	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,764,628.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R2H8		BANKNORTH, NA	10	$1,306,219.98	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,306,219.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3B0		PLYMOUTH SAVINGS BANK	9	$1,425,777.27	47.52%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,574,395.12	52.48%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,000,172.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3E4		COLUMBIA NATIONAL INC	27	$4,010,051.43	91.46%	0	$0.00	NA	0	$0.0

		Unavailable	2	$374,300.00	8.54%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,384,351.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3F1		COLUMBIA NATIONAL INC	87	$13,766,238.88	95.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$615,000.00	4.28%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,381,238.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3G9		COLUMBIA NATIONAL INC	55	$6,794,625.52	94.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$374,150.00	5.22%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,168,775.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3J3		COLUMBIA NATIONAL INC	90	$15,818,518.55	97.98%	0	$0.00	NA	0	$0.0
		Unavailable	2	$325,986.80	2.02%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,144,505.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3K0		COLUMBIA NATIONAL INC	90	$9,570,229.24	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,570,229.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3L8		COLUMBIA NATIONAL INC	46	$5,696,873.23	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,696,873.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R4R4		COLUMBIA NATIONAL INC	19	$3,015,058.11	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,015,058.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R4T0		COLUMBIA NATIONAL INC	26	$4,374,573.78	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,374,573.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	$75,705,506.88	100%	0	$0.00	NA	0	$0.0
Total			**547**	**$75,705,506.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,244,916.50	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,244,916.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,816,669.69	100%	0	$0.00	NA	0	$0.0

Total			**14**	**$1,816,669.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,221,942.86	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,221,942.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,389,540.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,389,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,699,409.48	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,699,409.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RBT2		Unavailable	1	$62,598.56	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$62,598.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RDB9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$870,000.00	87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$130,000.00	13%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	$10,073,695.54	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$10,073,695.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	$15,444,088.63	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$15,444,088.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJ72		FLAGSTAR BANK, FSB	3	$445,951.56	2.57%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,879,466.03	97.43%	0	$0.00	NA	0	$0.0
Total			**88**	**$17,325,417.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RJV9		FLAGSTAR BANK, FSB	20	$3,497,512.14	6.13%	0	$0.00	NA	0	$0.0
		Unavailable	272	$53,522,439.75	93.87%	0	$0.00	NA	0	$0.0
Total			**292**	**$57,019,951.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RK47		FLAGSTAR BANK, FSB	9	$1,269,689.32	7%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,877,834.83	93%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,147,524.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RK88		FLAGSTAR BANK, FSB	1	$254,306.34	2.26%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,977,111.23	97.74%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,231,417.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKE5		FLAGSTAR BANK, FSB	5	$785,598.71	5.32%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,981,680.51	94.68%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,767,279.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKF2		Unavailable	121	$11,982,644.73	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,982,644.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKJ4		Unavailable	177	$11,188,887.06	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$11,188,887.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKL9		FLAGSTAR BANK, FSB	9	$601,570.57	5.89%	0	$0.00	NA	0	$0.0
		Unavailable	144	$9,612,339.71	94.11%	0	$0.00	NA	0	$0.0
Total			**153**	**$10,213,910.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKN5		Unavailable	209	$41,676,208.05	100%	0	$0.00	NA	0	$0.0
Total			**209**	**$41,676,208.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKR6		FLAGSTAR BANK, FSB	4	$413,846.11	3.87%	0	$0.00	NA	0	$0.0
		Unavailable	105	$10,266,147.24	96.13%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,679,993.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKS4		Unavailable	60	$10,763,410.17	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,763,410.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKT2		Unavailable	69	$10,983,845.48	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,983,845.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKV7		Unavailable	67	$12,471,498.61	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,471,498.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKX3		FLAGSTAR BANK, FSB	7	$1,297,677.60	3.03%	0	$0.00	NA	0	$0.0
		Unavailable	219	$41,502,241.75	96.97%	0	$0.00	NA	0	$0.0
Total			**226**	**$42,799,919.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RKY1		FLAGSTAR BANK, FSB	6	$584,789.48	4.28%	0	$0.00	NA	0	$0.0
		Unavailable	133	$13,072,123.53	95.72%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,656,913.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RL53		FLAGSTAR BANK, FSB	3	$298,923.90	5.73%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,917,716.49	94.27%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,216,640.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RL61		FLAGSTAR BANK, FSB	5	$496,508.40	6.66%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,958,701.28	93.34%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,455,209.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RL79		FLAGSTAR BANK, FSB	2	$126,599.35	2.56%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,818,619.96	97.44%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,945,219.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RL87		Unavailable	23	$3,752,653.18	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,752,653.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLB0		Unavailable	160	$10,836,728.51	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$10,836,728.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLC8		FLAGSTAR BANK, FSB	4	$405,319.25	3.41%	0	$0.00	NA	0	$0.0
		Unavailable	117	$11,493,989.85	96.59%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,899,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLD6		FLAGSTAR BANK, FSB	9	$467,559.86	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	145	$9,073,352.65	95.1%	0	$0.00	NA	0	$0.0
Total			**154**	**$9,540,912.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLN4		Unavailable	54	$9,969,304.23	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,969,304.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RLP9		Unavailable	42	$7,751,984.59	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,751,984.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RM86		FLAGSTAR BANK, FSB	9	$1,410,582.20	4.82%	0	$0.00	NA	0	$0.0
		Unavailable	133	$27,877,330.04	95.18%	0	$0.00	NA	0	$0.0
Total			**142**	**$29,287,912.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RME3		Unavailable	104	$6,215,177.76	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$6,215,177.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMG8		Unavailable	40	$6,358,414.69	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,358,414.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMR4		FLAGSTAR BANK, FSB	3	$203,428.93	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	100	$7,204,818.41	97.25%	0	$0.00	NA	0	$0.0
Total			**103**	**$7,408,247.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMW3		FLAGSTAR BANK, FSB	3	$439,895.82	1.38%	0	$0.00	NA	0	$0.0
		Unavailable	165	$31,435,387.35	98.62%	0	$0.00	NA	0	$0.0

Total			**168**	**$31,875,283.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMX1		Unavailable	159	$31,793,144.03	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$31,793,144.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RMY9		Unavailable	83	$8,193,539.15	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,193,539.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNF9		Unavailable	192	$34,810,993.17	100%	0	$0.00	NA	0	$0.0
Total			**192**	**$34,810,993.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNH5		Unavailable	75	$5,284,757.32	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$5,284,757.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNJ1		Unavailable	99	$6,811,147.93	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,811,147.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNK8		FLAGSTAR BANK, FSB	3	$301,130.87	2.2%	0	$0.00	NA	0	$0.0
		Unavailable	136	$13,416,215.97	97.8%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,717,346.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNM4		FLAGSTAR BANK, FSB	1	$90,000.00	3.89%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,225,636.58	96.11%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,315,636.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNP7		Unavailable	40	$2,692,971.52	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,692,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNQ5		FLAGSTAR BANK, FSB	4	$414,308.23	12.35%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,939,185.18	87.65%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,353,493.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNR3		FLAGSTAR BANK, FSB	6	$357,410.85	15.06%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,015,205.04	84.94%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,372,615.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RNT9		Unavailable	24	$5,071,608.90	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,071,608.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RP34		FLAGSTAR BANK, FSB	2	$130,473.67	4.33%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,883,317.84	95.67%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,013,791.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RP75		FLAGSTAR BANK, FSB	2	$87,532.54	4.32%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,940,741.11	95.68%	0	$0.00	NA	0	$0.0

Total			**35**	**$2,028,273.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RP91		FLAGSTAR BANK, FSB	60	$3,832,720.19	42.83%	0	$0.00	NA	0	$0.0
		Unavailable	74	$5,117,000.00	57.17%	0	$0.00	NA	0	$0.0
Total			**134**	**$8,949,720.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPB6		Unavailable	44	$4,252,859.31	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,252,859.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPC4		FLAGSTAR BANK, FSB	9	$589,801.71	8.29%	0	$0.00	NA	0	$0.0
		Unavailable	105	$6,524,815.65	91.71%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,114,617.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPG5		FLAGSTAR BANK, FSB	4	$315,573.91	6.55%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,502,220.00	93.45%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,817,793.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPH3		FLAGSTAR BANK, FSB	5	$499,981.16	5.88%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,004,169.25	94.12%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,504,150.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPL4		Unavailable	11	$1,534,550.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,534,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPM2		FLAGSTAR BANK, FSB	4	$373,189.95	6.52%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,347,136.04	93.48%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,720,325.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPN0		Unavailable	133	$20,058,536.28	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$20,058,536.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPP5		Unavailable	19	$1,896,190.86	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,896,190.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPS9		FLAGSTAR BANK, FSB	1	$113,394.87	2.02%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,495,351.45	97.98%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,608,746.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPT7		Unavailable	32	$4,425,325.82	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,425,325.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RPV2		FLAGSTAR BANK, FSB	1	$111,425.98	1.43%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,685,909.70	98.57%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,797,335.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RPW0		Unavailable	53	$9,205,157.11	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,205,157.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQ58		Unavailable	48	$2,963,776.81	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,963,776.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQ66		FLAGSTAR BANK, FSB	2	$192,640.36	4.72%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,890,410.68	95.28%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,083,051.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQA7		FLAGSTAR BANK, FSB	2	$208,500.00	1.97%	0	$0.00	NA	0	$0.0
		Unavailable	105	$10,391,431.30	98.03%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,599,931.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQB5		FLAGSTAR BANK, FSB	29	$4,887,705.31	15.74%	0	$0.00	NA	0	$0.0
		Unavailable	148	$26,166,579.65	84.26%	0	$0.00	NA	0	$0.0
Total			**177**	**$31,054,284.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQE9		FLAGSTAR BANK, FSB	31	$1,969,352.20	30.4%	0	$0.00	NA	0	$0.0
		Unavailable	78	$4,508,180.48	69.6%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,477,532.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQF6		FLAGSTAR BANK, FSB	21	$2,049,531.35	39.45%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,146,200.00	60.55%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,195,731.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQH2		FLAGSTAR BANK, FSB	1	$102,941.92	1.91%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,297,215.20	98.09%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,400,157.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQJ8		FLAGSTAR BANK, FSB	4	$411,787.17	2.31%	0	$0.00	NA	0	$0.0
		Unavailable	96	$17,390,425.19	97.69%	0	$0.00	NA	0	$0.0
Total			**100**	**$17,802,212.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQL3		FLAGSTAR BANK, FSB	1	$97,600.78	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,948,140.65	98.79%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,045,741.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQN9		FLAGSTAR BANK, FSB	1	$155,500.00	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	182	$33,942,428.28	99.54%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,097,928.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQP4		FLAGSTAR BANK, FSB	5	$899,350.00	3.93%	0	$0.00	NA	0	$0.0
		Unavailable	127	$21,986,454.06	96.07%	0	$0.00	NA	0	$0.0
Total			**132**	**$22,885,804.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RQX7		Unavailable	29	$5,694,334.91	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,694,334.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RQY5		Unavailable	13	$2,337,500.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,337,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RR24		HSBC MORTGAGE CORPORATION (USA)	44	$7,853,096.52	52.36%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,146,270.62	47.64%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,999,367.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRG3		FLAGSTAR BANK, FSB	1	$171,859.01	8.42%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,868,517.85	91.58%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,040,376.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	$463,783.75	46.35%	0	$0.00	NA	0	$0.0
		Unavailable	10	$536,858.69	53.65%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,000,642.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRU2		HSBC MORTGAGE CORPORATION (USA)	49	$9,163,517.14	61.09%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,837,407.28	38.91%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,000,924.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	$858,103.69	8.58%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,143,201.66	91.42%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,001,305.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRX6		HSBC MORTGAGE CORPORATION (USA)	31	$5,661,001.72	47.18%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,338,759.17	52.82%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,999,760.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	$4,545,879.44	45.46%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,453,383.28	54.54%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,999,262.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	$7,774,994.54	51.83%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,225,828.97	48.17%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,000,823.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389RSE7		HSBC MORTGAGE CORPORATION (USA)	3	$503,500.00	25.17%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,496,700.00	74.83%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	$3,903,513.01	48.79%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,097,200.00	51.21%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,000,713.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RU53		VALLEY NATIONAL BANK	7	$1,000,100.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	$20,041,546.21	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$20,041,546.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RVL7		Unavailable	33	$5,290,384.62	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,290,384.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RVP8		Unavailable	36	$6,099,948.61	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,099,948.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RVV5		Unavailable	26	$4,383,294.31	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,383,294.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RVY9		Unavailable	17	$3,198,517.05	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,198,517.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RWD4		Unavailable	18	$2,111,950.95	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,111,950.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RWX0		Unavailable	12	$1,426,726.32	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,426,726.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	$6,062,429.60	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,062,429.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,070,435.66	75.38%	0	$0.00	NA	0	$0.0
		Unavailable	4	$676,148.83	24.62%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,746,584.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,991,928.74	37.15%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,061,875.42	62.85%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,053,804.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	$34,949,774.52	61.59%	0	$0.00	NA	0	$0.0
		Unavailable	110	$21,792,479.57	38.41%	0	$0.00	NA	0	$0.0
Total			**298**	**$56,742,254.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,642,709.54	53.61%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,613,717.43	46.39%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,256,426.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,394,781.22	23.27%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,599,481.29	76.73%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,994,262.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,133,398.49	31.21%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,701,468.91	68.79%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,834,867.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	$11,716,028.25	48.83%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,279,351.09	51.17%	0	$0.00	NA	0	$0.0
Total			**118**	**$23,995,379.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	$23,853,138.00	53.76%	0	$0.00	NA	0	$0.0
		Unavailable	108	$20,514,403.84	46.24%	0	$0.00	NA	0	$0.0
Total			**231**	**$44,367,541.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,867,672.86	24.63%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,776,316.15	75.37%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,643,989.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,224,999.00	81.55%	0	$0.00	NA	0	$0.0
		Unavailable	9	$955,793.49	18.45%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,180,792.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3U6		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,148,113.29	62.38%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,501,310.52	37.62%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,649,423.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$788,872.43	33.34%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,577,201.82	66.66%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,366,074.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,677,398.71	46.12%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,969,421.80	53.88%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,646,820.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,330,048.32	38.62%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,703,262.97	61.38%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,033,311.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,391,991.56	39.91%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,601,902.05	60.09%	0	$0.00	NA	0	$0.0
Total			**91**	**$5,993,893.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,287,357.75	48.72%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,827,542.62	51.28%	0	$0.00	NA	0	$0.0
Total			**135**	**$21,114,900.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,122,625.24	52.47%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,264,105.79	47.53%	0	$0.00	NA	0	$0.0

Total			**115**	**$17,386,731.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	$19,279,553.50	54.5%	0	$0.00	NA	0	$0.0
		Unavailable	111	$16,093,409.98	45.5%	0	$0.00	NA	0	$0.0
Total			**229**	**$35,372,963.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	$11,613,326.59	45.63%	0	$0.00	NA	0	$0.0
		Unavailable	140	$13,840,336.41	54.37%	0	$0.00	NA	0	$0.0
Total			**258**	**$25,453,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	$7,497,644.94	41.05%	0	$0.00	NA	0	$0.0
		Unavailable	161	$10,769,030.01	58.95%	0	$0.00	NA	0	$0.0
Total			**271**	**$18,266,674.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	$21,652,728.54	53.89%	0	$0.00	NA	0	$0.0
		Unavailable	121	$18,527,237.80	46.11%	0	$0.00	NA	0	$0.0
Total			**254**	**$40,179,966.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,955,385.29	43.67%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,970,709.80	56.33%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,926,095.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	$16,323,275.70	49.65%	0	$0.00	NA	0	$0.0
		Unavailable	111	$16,551,830.17	50.35%	0	$0.00	NA	0	$0.0
Total			**216**	**$32,875,105.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	$12,787,835.85	53.71%	0	$0.00	NA	0	$0.0
		Unavailable	113	$11,022,210.72	46.29%	0	$0.00	NA	0	$0.0
Total			**243**	**$23,810,046.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	$13,094,566.43	44.07%	0	$0.00	NA	0	$0.0

		Unavailable	250	$16,619,724.00	55.93%	0	$0.00	NA	0	$0.0
Total			**447**	**$29,714,290.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	$15,239,221.63	52%	0	$0.00	NA	0	$0.0
		Unavailable	98	$14,065,786.98	48%	0	$0.00	NA	0	$0.0
Total			**199**	**$29,305,008.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,380,826.06	48%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,579,211.11	52%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,960,037.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	$4,511,870.34	47.5%	0	$0.00	NA	0	$0.0
		Unavailable	80	$4,987,381.21	52.5%	0	$0.00	NA	0	$0.0
Total			**152**	**$9,499,251.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,431,913.21	45.1%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,047,487.31	54.9%	0	$0.00	NA	0	$0.0
Total			**117**	**$16,479,400.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,171,019.44	39.44%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,798,121.36	60.56%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,969,140.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	$2,540,079.97	40.03%	0	$0.00	NA	0	$0.0
		Unavailable	62	$3,806,021.41	59.97%	0	$0.00	NA	0	$0.0
Total			**102**	**$6,346,101.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,278,782.00	16.67%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,392,550.07	83.33%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,671,332.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4X9		CHASE MANHATTAN MORTGAGE	11	$1,095,208.51	27.06%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	30	$2,952,722.31	72.94%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,047,930.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,396,002.59	17.39%	0	$0.00	NA	0	$0.0
		Unavailable	108	$6,632,555.42	82.61%	0	$0.00	NA	0	$0.0
Total			**130**	**$8,028,558.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,022,096.96	18.33%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,553,934.59	81.67%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,576,031.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$442,909.24	21.04%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,662,125.10	78.96%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,105,034.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	$5,601,405.01	49.56%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,702,003.63	50.44%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,303,408.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$7,909,687.43	37.86%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,980,635.48	62.14%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,890,322.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	$12,506,585.91	46.58%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,341,119.83	53.42%	0	$0.00	NA	0	$0.0
Total			**132**	**$26,847,705.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	$20,084,504.05	43.91%	0	$0.00	NA	0	$0.0
		Unavailable	131	$25,658,607.02	56.09%	0	$0.00	NA	0	$0.0
Total			**229**	**$45,743,111.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6A7			75	$15,914,122.00	46.73%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	94	$18,144,587.68	53.27%	0	$0.00	NA	0	$0.0
Total			**169**	**$34,058,709.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	$14,203,488.00	62.32%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,588,388.63	37.68%	0	$0.00	NA	0	$0.0
Total			**117**	**$22,791,876.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SAT1		IRWIN MORTGAGE CORPORATION	11	$1,896,139.00	31.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,133,502.76	68.55%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,029,641.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SAU8		IRWIN MORTGAGE CORPORATION	13	$2,076,250.00	20.39%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,107,656.37	79.61%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,183,906.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCC6		HOMESIDE LENDING, INC	5	$671,835.37	5.67%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,175,801.62	94.33%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,847,636.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCD4		HOMESIDE LENDING, INC	6	$578,202.83	1.54%	0	$0.00	NA	0	$0.0
		Unavailable	237	$36,869,619.97	98.46%	0	$0.00	NA	0	$0.0
Total			**243**	**$37,447,822.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCE2		HOMESIDE LENDING, INC	2	$170,229.09	1.4%	0	$0.00	NA	0	$0.0
		Unavailable	90	$12,007,262.65	98.6%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,177,491.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCF9		Unavailable	16	$2,390,953.26	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,390,953.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCG7		Unavailable	24	$3,056,867.82	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,056,867.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCJ1		HOMESIDE LENDING, INC	1	$111,864.76	4.49%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,376,991.22	95.51%	0	$0.00	NA	0	$0.0

Total			**16**	**$2,488,855.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCK8		HOMESIDE LENDING, INC	9	$1,227,768.70	7.08%	0	$0.00	NA	0	$0.0
		Unavailable	109	$16,116,185.43	92.92%	0	$0.00	NA	0	$0.0
Total			**118**	**$17,343,954.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCL6		HOMESIDE LENDING, INC	20	$2,466,944.48	4.83%	0	$0.00	NA	0	$0.0
		Unavailable	338	$48,559,631.20	95.17%	0	$0.00	NA	0	$0.0
Total			**358**	**$51,026,575.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCM4		HOMESIDE LENDING, INC	2	$161,000.00	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	110	$14,229,202.41	98.88%	0	$0.00	NA	0	$0.0
Total			**112**	**$14,390,202.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SCN2		HOMESIDE LENDING, INC	1	$42,206.00	1.11%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,760,396.62	98.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,802,602.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	$14,926,513.84	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,926,513.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE34		WITMER FUNDING, LLC	4	$249,041.07	3.18%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,580,253.97	96.82%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,829,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE42		WITMER FUNDING, LLC	208	$14,877,004.02	56.94%	0	$0.00	NA	0	$0.0
		Unavailable	161	$11,252,766.03	43.06%	0	$0.00	NA	0	$0.0
Total			**369**	**$26,129,770.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE59		WITMER FUNDING, LLC	78	$5,503,917.19	38.02%	0	$0.00	NA	0	$0.0
		Unavailable	128	$8,971,470.59	61.98%	0	$0.00	NA	0	$0.0
Total			**206**	**$14,475,387.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE67		WITMER FUNDING, LLC	167	$11,147,109.00	50.23%	0	$0.00	NA	0	$0.0
		Unavailable	163	$11,046,245.16	49.77%	0	$0.00	NA	0	$0.0
Total			**330**	**$22,193,354.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389SE75		WITMER FUNDING, LLC	44	$8,168,671.01	28.88%	0	$0.00	NA	0	$0.0
		Unavailable	112	$20,115,336.97	71.12%	0	$0.00	NA	0	$0.0
Total			**156**	**$28,284,007.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE83		WITMER FUNDING, LLC	32	$5,408,815.13	22.37%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,774,422.19	77.63%	0	$0.00	NA	0	$0.0
Total			**138**	**$24,183,237.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SE91		WITMER FUNDING, LLC	64	$10,825,753.78	50.83%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,471,648.07	49.17%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,297,401.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF25		WITMER FUNDING, LLC	79	$13,230,103.67	56.48%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,196,148.53	43.52%	0	$0.00	NA	0	$0.0
Total			**134**	**$23,426,252.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF33		WITMER FUNDING, LLC	107	$15,574,753.93	81.98%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,423,965.64	18.02%	0	$0.00	NA	0	$0.0
Total			**134**	**$18,998,719.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF41		WITMER FUNDING, LLC	61	$4,349,371.05	67.37%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,106,658.73	32.63%	0	$0.00	NA	0	$0.0
Total			**92**	**$6,456,029.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF58		WITMER FUNDING, LLC	38	$2,367,500.02	56.63%	0	$0.00	NA	0	$0.0
		Unavailable	32	$1,812,893.33	43.37%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,180,393.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF66		WITMER FUNDING, LLC	103	$16,295,315.62	56.15%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,727,640.89	43.85%	0	$0.00	NA	0	$0.0
Total			**178**	**$29,022,956.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF74		WITMER FUNDING, LLC	52	$7,835,485.65	40.05%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,730,947.44	59.95%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,566,433.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SF90		WITMER FUNDING,	61	$10,018,957.40	42.65%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	75	$13,472,519.52	57.35%	0	$0.00	NA	0	$0.0
Total			**136**	**$23,491,476.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFA7		WITMER FUNDING, LLC	95	$16,470,837.82	58.16%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,848,696.57	41.84%	0	$0.00	NA	0	$0.0
Total			**160**	**$28,319,534.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFB5		WITMER FUNDING, LLC	99	$16,577,129.28	63.51%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,523,423.98	36.49%	0	$0.00	NA	0	$0.0
Total			**151**	**$26,100,553.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFC3		WITMER FUNDING, LLC	65	$8,836,439.07	35.28%	0	$0.00	NA	0	$0.0
		Unavailable	110	$16,213,139.98	64.72%	0	$0.00	NA	0	$0.0
Total			**175**	**$25,049,579.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFD1		WITMER FUNDING, LLC	137	$9,064,256.06	57.1%	0	$0.00	NA	0	$0.0
		Unavailable	104	$6,809,991.38	42.9%	0	$0.00	NA	0	$0.0
Total			**241**	**$15,874,247.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFE9		WITMER FUNDING, LLC	118	$6,839,358.69	43.85%	0	$0.00	NA	0	$0.0
		Unavailable	155	$8,756,809.65	56.15%	0	$0.00	NA	0	$0.0
Total			**273**	**$15,596,168.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFF6		WITMER FUNDING, LLC	124	$21,312,873.07	86.37%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,362,607.77	13.63%	0	$0.00	NA	0	$0.0
Total			**145**	**$24,675,480.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFJ8		WITMER FUNDING, LLC	83	$13,359,053.12	48.16%	0	$0.00	NA	0	$0.0
		Unavailable	97	$14,379,786.18	51.84%	0	$0.00	NA	0	$0.0
Total			**180**	**$27,738,839.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFL3		WITMER FUNDING, LLC	55	$7,605,825.14	32.95%	0	$0.00	NA	0	$0.0
		Unavailable	99	$15,477,679.96	67.05%	0	$0.00	NA	0	$0.0
Total			**154**	**$23,083,505.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFM1		WITMER FUNDING, LLC	61	$10,450,586.78	45.76%	0	$0.00	NA	0	$0.0

		Unavailable	74	$12,388,470.18	54.24%	0	$0.00	NA	0	$0.0
Total			**135**	**$22,839,056.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFN9		WITMER FUNDING, LLC	60	$9,414,403.60	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,945,735.45	53.76%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,360,139.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFP4		WITMER FUNDING, LLC	49	$7,304,746.37	33.39%	0	$0.00	NA	0	$0.0
		Unavailable	91	$14,570,646.41	66.61%	0	$0.00	NA	0	$0.0
Total			**140**	**$21,875,392.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFQ2		WITMER FUNDING, LLC	41	$2,935,126.84	46.49%	0	$0.00	NA	0	$0.0
		Unavailable	47	$3,378,386.25	53.51%	0	$0.00	NA	0	$0.0
Total			**88**	**$6,313,513.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFR0		WITMER FUNDING, LLC	88	$16,049,333.66	56.57%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,323,362.27	43.43%	0	$0.00	NA	0	$0.0
Total			**162**	**$28,372,695.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFS8		WITMER FUNDING, LLC	94	$15,051,040.10	51.41%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,224,954.59	48.59%	0	$0.00	NA	0	$0.0
Total			**176**	**$29,275,994.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFT6		WITMER FUNDING, LLC	57	$7,745,515.85	49.5%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,901,666.85	50.5%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,647,182.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFV1		WITMER FUNDING, LLC	59	$9,683,450.69	33.18%	0	$0.00	NA	0	$0.0
		Unavailable	103	$19,497,489.25	66.82%	0	$0.00	NA	0	$0.0
Total			**162**	**$29,180,939.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFW9		WITMER FUNDING, LLC	93	$17,453,245.68	67.01%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,591,338.44	32.99%	0	$0.00	NA	0	$0.0
Total			**141**	**$26,044,584.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFX7		WITMER FUNDING, LLC	102	$18,231,463.43	61.93%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,205,620.62	38.07%	0	$0.00	NA	0	$0.0

Total			**167**	**$29,437,084.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFY5		WITMER FUNDING, LLC	100	$15,494,356.77	60.31%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,197,938.06	39.69%	0	$0.00	NA	0	$0.0
Total			**168**	**$25,692,294.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SFZ2		WITMER FUNDING, LLC	80	$12,670,694.88	57.67%	0	$0.00	NA	0	$0.0
		Unavailable	66	$9,299,532.64	42.33%	0	$0.00	NA	0	$0.0
Total			**146**	**$21,970,227.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SGA6		WITMER FUNDING, LLC	66	$11,526,242.64	64.65%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,301,186.37	35.35%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,827,429.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SGB4		WITMER FUNDING, LLC	94	$14,534,990.73	62.67%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,657,242.20	37.33%	0	$0.00	NA	0	$0.0
Total			**147**	**$23,192,232.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SGH1		WITMER FUNDING, LLC	52	$8,041,569.24	72.33%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,076,738.35	27.67%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,118,307.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SGK4		WITMER FUNDING, LLC	10	$1,975,114.44	21.24%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,322,859.23	78.76%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,297,973.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SH72		Unavailable	70	$7,783,893.35	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$7,783,893.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SH80		Unavailable	219	$24,750,043.72	100%	0	$0.00	NA	0	$0.0
Total			**219**	**$24,750,043.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SHB3		OHIO SAVINGS BANK	20	$2,424,883.39	33.84%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,741,861.79	66.16%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,166,745.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SHL1		OHIO SAVINGS BANK	13	$2,158,520.26	8.14%	0	$0.00	NA	0	$0.0
		Unavailable	141	$24,351,881.25	91.86%	0	$0.00	NA	0	$0.0
Total			**154**	**$26,510,401.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389SHM9		OHIO SAVINGS BANK	73	$11,113,699.93	7.87%	0	$0.00	NA	0	$0.0
		Unavailable	655	$130,136,503.20	92.13%	0	$0.00	NA	0	$0.0
Total			**728**	**$141,250,203.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SHN7		OHIO SAVINGS BANK	63	$8,870,729.00	2.25%	0	$0.00	NA	0	$0.0
		Unavailable	2,014	$385,004,212.61	97.75%	0	$0.00	NA	0	$0.0
Total			**2,077**	**$393,874,941.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SHP2		OHIO SAVINGS BANK	1	$94,100.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	414	$70,060,412.53	99.87%	0	$0.00	NA	0	$0.0
Total			**415**	**$70,154,512.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SHR8		Unavailable	18	$1,343,748.82	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,343,748.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJE5		OHIO SAVINGS BANK	39	$2,373,809.15	43.17%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,124,747.22	56.83%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,498,556.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJF2		OHIO SAVINGS BANK	46	$2,868,807.36	14.37%	0	$0.00	NA	0	$0.0
		Unavailable	241	$17,100,585.28	85.63%	0	$0.00	NA	0	$0.0
Total			**287**	**$19,969,392.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJG0		OHIO SAVINGS BANK	7	$391,930.45	3.9%	0	$0.00	NA	0	$0.0
		Unavailable	148	$9,647,859.65	96.1%	0	$0.00	NA	0	$0.0
Total			**155**	**$10,039,790.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJP0		OHIO SAVINGS BANK	22	$2,786,377.56	22.65%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,514,356.71	77.35%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,300,734.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJQ8		OHIO SAVINGS BANK	24	$3,107,490.17	8.07%	0	$0.00	NA	0	$0.0
		Unavailable	241	$35,410,927.53	91.93%	0	$0.00	NA	0	$0.0
Total			**265**	**$38,518,417.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SJR6		Unavailable	32	$4,613,800.07	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,613,800.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SKC7		OHIO SAVINGS BANK	4	$441,185.29	3.97%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,660,808.90	96.03%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,101,994.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SKD5		Unavailable	142	$21,947,590.76	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$21,947,590.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389SKU7		Unavailable	35	$4,816,425.50	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,816,425.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SKV5		OHIO SAVINGS BANK	1	$70,752.49	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,180,592.88	99.31%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,251,345.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SLT9		Unavailable	11	$1,764,910.13	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,764,910.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SMA9		OHIO SAVINGS BANK	86	$11,767,494.35	48.06%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,715,751.65	51.94%	0	$0.00	NA	0	$0.0
Total			**151**	**$24,483,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SMB7		OHIO SAVINGS BANK	40	$3,757,631.01	8.04%	0	$0.00	NA	0	$0.0
		Unavailable	238	$42,963,451.61	91.96%	0	$0.00	NA	0	$0.0
Total			**278**	**$46,721,082.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SMC5		OHIO SAVINGS BANK	1	$53,170.72	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	174	$26,651,936.03	99.8%	0	$0.00	NA	0	$0.0
Total			**175**	**$26,705,106.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SNB6		PRISM MORTGAGE COMPANY	23	$5,054,553.76	78.73%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,365,200.00	21.27%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,419,753.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SND2		PRISM MORTGAGE COMPANY	33	$5,938,700.00	78%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,674,747.25	22%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,613,447.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SNH3		PRISM MORTGAGE COMPANY	99	$16,593,470.42	88.09%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,243,000.00	11.91%	0	$0.00	NA	0	$0.0
Total			**111**	**$18,836,470.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SNM2		PRISM MORTGAGE COMPANY	73	$12,319,248.78	94.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$690,000.00	5.3%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,009,248.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SNQ3		PRISM MORTGAGE COMPANY	43	$7,839,077.01	89.07%	0	$0.00	NA	0	$0.0
		Unavailable	6	$962,300.00	10.93%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,801,377.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389SNT7		PRISM MORTGAGE COMPANY	27	$5,307,500.00	91.31%	0	$0.00	NA	0	$0.0
		Unavailable	2	$505,200.00	8.69%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,812,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SP32		THE LEADER MORTGAGE COMPANY	4	$274,964.86	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$274,964.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SP57		THE LEADER MORTGAGE COMPANY	9	$485,749.06	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$485,749.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SP65		THE LEADER MORTGAGE COMPANY	6	$310,665.65	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$310,665.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SPS7		Unavailable	44	$7,699,830.50	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,699,830.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SQ56		WITMER FUNDING, LLC	29	$4,989,451.62	54.57%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,153,138.74	45.43%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,142,590.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SQD9		THE LEADER MORTGAGE COMPANY	5	$442,820.01	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$442,820.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	$1,393,622.21	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,393,622.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SS21		WASHINGTON MUTUAL BANK, FA	353	$63,996,069.40	67.23%	0	$0.00	NA	0	$0.0
		Unavailable	159	$31,197,618.93	32.77%	0	$0.00	NA	0	$0.0
Total			**512**	**$95,193,688.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SS39		WASHINGTON MUTUAL BANK, FA	40	$5,933,312.67	55.03%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,848,510.67	44.97%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,781,823.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SS47		WASHINGTON MUTUAL BANK, FA	64	$3,917,342.82	60.6%	0	$0.00	NA	0	$0.0

		Unavailable	41	$2,547,318.66	39.4%	0	$0.00	NA	0	$0.0
Total			**105**	**$6,464,661.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SS54		WASHINGTON MUTUAL BANK, FA	291	$19,009,243.64	76.76%	0	$0.00	NA	0	$0.0
		Unavailable	85	$5,753,949.80	23.24%	0	$0.00	NA	0	$0.0
Total			**376**	**$24,763,193.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SS62		WASHINGTON MUTUAL BANK, FA	105	$6,743,058.27	77.52%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,955,052.14	22.48%	0	$0.00	NA	0	$0.0
Total			**134**	**$8,698,110.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SS70		WASHINGTON MUTUAL BANK, FA	346	$63,637,068.33	64.14%	0	$0.00	NA	0	$0.0
		Unavailable	176	$35,576,461.00	35.86%	0	$0.00	NA	0	$0.0
Total			**522**	**$99,213,529.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SS88		WASHINGTON MUTUAL BANK, FA	327	$59,524,470.27	60.21%	0	$0.00	NA	0	$0.0
		Unavailable	195	$39,344,468.74	39.79%	0	$0.00	NA	0	$0.0
Total			**522**	**$98,868,939.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SS96		WASHINGTON MUTUAL BANK, FA	331	$57,428,883.93	57.4%	0	$0.00	NA	0	$0.0
		Unavailable	226	$42,621,757.14	42.6%	0	$0.00	NA	0	$0.0
Total			**557**	**$100,050,641.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	$419,127.05	34.6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$792,255.00	65.4%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,211,382.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	$47,727,353.95	69.63%	0	$0.00	NA	0	$0.0
		Unavailable	127	$20,814,144.52	30.37%	0	$0.00	NA	0	$0.0
Total			**449**	**$68,541,498.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	$55,596,699.52	60.52%	0	$0.00	NA	0	$0.0
		Unavailable	177	$36,265,946.26	39.48%	0	$0.00	NA	0	$0.0
Total			**489**	**$91,862,645.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389STA2		WASHINGTON MUTUAL BANK, FA	459	$79,766,922.47	79.9%	0	$0.00	NA	0	$0.0

		Unavailable	108	$20,062,423.00	20.1%	0	$0.00	NA	0	$0.0
Total			**567**	**$99,829,345.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389STB0		WASHINGTON MUTUAL BANK, FA	487	$77,166,342.00	77.38%	0	$0.00	NA	0	$0.0
		Unavailable	129	$22,556,667.12	22.62%	0	$0.00	NA	0	$0.0
Total			**616**	**$99,723,009.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389STC8		WASHINGTON MUTUAL BANK, FA	483	$70,172,065.76	72.04%	0	$0.00	NA	0	$0.0
		Unavailable	167	$27,235,255.66	27.96%	0	$0.00	NA	0	$0.0
Total			**650**	**$97,407,321.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389STD6		WASHINGTON MUTUAL BANK, FA	372	$68,653,402.88	68.8%	0	$0.00	NA	0	$0.0
		Unavailable	156	$31,129,805.12	31.2%	0	$0.00	NA	0	$0.0
Total			**528**	**$99,783,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389STE4		WASHINGTON MUTUAL BANK, FA	392	$68,444,588.98	68.89%	0	$0.00	NA	0	$0.0
		Unavailable	157	$30,907,875.00	31.11%	0	$0.00	NA	0	$0.0
Total			**549**	**$99,352,463.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389STF1		WASHINGTON MUTUAL BANK, FA	361	$57,220,634.53	84.86%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,210,419.83	15.14%	0	$0.00	NA	0	$0.0
Total			**424**	**$67,431,054.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389STJ3		WASHINGTON MUTUAL BANK, FA	83	$9,899,390.09	7.19%	0	$0.00	NA	0	$0.0
		Unavailable	887	$127,747,089.91	92.81%	0	$0.00	NA	0	$0.0
Total			**970**	**$137,646,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389STK0		Unavailable	402	$61,128,487.68	100%	0	$0.00	NA	0	$0.0
Total			**402**	**$61,128,487.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SU28		WASHINGTON MUTUAL BANK, FA	150	$22,533,123.94	23.2%	0	$0.00	NA	0	$0.0
		Unavailable	417	$74,600,786.22	76.8%	0	$0.00	NA	0	$0.0
Total			**567**	**$97,133,910.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SU36		WASHINGTON MUTUAL BANK, FA	17	$2,852,655.39	2.98%	0	$0.00	NA	0	$0.0
		Unavailable	489	$92,761,422.24	97.02%	0	$0.00	NA	0	$0.0
Total			**506**	**$95,614,077.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389SU51		Unavailable	184	$34,735,830.68	100%	0	$0.00	NA	0	$0.0
Total			**184**	**$34,735,830.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SU69		Unavailable	209	$34,537,804.65	100%	0	$0.00	NA	0	$0.0
Total			**209**	**$34,537,804.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SU77		Unavailable	107	$15,377,908.81	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,377,908.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SU85		Unavailable	30	$3,860,581.25	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,860,581.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SUL6		WASHINGTON MUTUAL BANK, FA	152	$19,919,401.13	80.41%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,853,404.73	19.59%	0	$0.00	NA	0	$0.0
Total			**183**	**$24,772,805.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SUM4		WASHINGTON MUTUAL BANK, FA	81	$8,694,797.71	9.9%	0	$0.00	NA	0	$0.0
		Unavailable	513	$79,100,297.15	90.1%	0	$0.00	NA	0	$0.0
Total			**594**	**$87,795,094.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	$70,912,235.32	68.96%	0	$0.00	NA	0	$0.0
		Unavailable	174	$31,919,336.23	31.04%	0	$0.00	NA	0	$0.0
Total			**649**	**$102,831,571.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	$34,617,363.51	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$34,617,363.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	$29,945,768.67	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$29,945,768.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SUS1		Unavailable	114	$13,351,876.07	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$13,351,876.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SUT9		Unavailable	581	$82,706,272.59	100%	0	$0.00	NA	0	$0.0
Total			**581**	**$82,706,272.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SUU6		Unavailable	1,097	$166,632,817.61	100%	0	$0.00	NA	0	$0.0
Total			**1,097**	**$166,632,817.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SUV4		Unavailable	351	$55,736,458.09	100%	0	$0.00	NA	0	$0.0
Total			**351**	**$55,736,458.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389SUY8		WASHINGTON MUTUAL BANK, FA	56	$8,143,345.98	43.86%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,422,124.14	56.14%	0	$0.00	NA	0	$0.0
Total			**120**	**$18,565,470.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SUZ5		WASHINGTON MUTUAL BANK, FA	27	$4,459,657.36	4.6%	0	$0.00	NA	0	$0.0
		Unavailable	600	$92,529,317.17	95.4%	0	$0.00	NA	0	$0.0
Total			**627**	**$96,988,974.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVA9		WASHINGTON MUTUAL BANK, FA	28	$3,569,023.59	33.05%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,228,970.32	66.95%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,797,993.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVB7		WASHINGTON MUTUAL BANK, FA	18	$2,767,432.05	3.01%	0	$0.00	NA	0	$0.0
		Unavailable	493	$89,034,182.46	96.99%	0	$0.00	NA	0	$0.0
Total			**511**	**$91,801,614.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVC5		WASHINGTON MUTUAL BANK, FA	16	$2,764,490.72	2.89%	0	$0.00	NA	0	$0.0
		Unavailable	531	$92,877,134.77	97.11%	0	$0.00	NA	0	$0.0
Total			**547**	**$95,641,625.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVD3		WASHINGTON MUTUAL BANK, FA	26	$4,285,195.32	4.7%	0	$0.00	NA	0	$0.0
		Unavailable	516	$86,965,364.07	95.3%	0	$0.00	NA	0	$0.0
Total			**542**	**$91,250,559.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVE1		WASHINGTON MUTUAL BANK, FA	4	$466,793.63	1.15%	0	$0.00	NA	0	$0.0
		Unavailable	284	$40,114,219.25	98.85%	0	$0.00	NA	0	$0.0
Total			**288**	**$40,581,012.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVF8		Unavailable	47	$5,945,470.58	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,945,470.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVG6		WASHINGTON MUTUAL BANK, FA	60	$4,154,892.55	47.54%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,584,884.12	52.46%	0	$0.00	NA	0	$0.0
Total			**124**	**$8,739,776.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVH4		WASHINGTON MUTUAL BANK, FA	25	$1,714,956.25	12.95%	0	$0.00	NA	0	$0.0

		Unavailable	164	$11,530,582.27	87.05%	0	$0.00	NA	0	$0.0
Total			**189**	**$13,245,538.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVJ0		WASHINGTON MUTUAL BANK, FA	2	$135,341.66	3.69%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,536,260.26	96.31%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,671,601.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVK7		WASHINGTON MUTUAL BANK	68	$7,070,731.02	81.16%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,641,829.23	18.84%	0	$0.00	NA	0	$0.0
Total			**80**	**$8,712,560.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVL5		WASHINGTON MUTUAL BANK	541	$87,530,553.83	89.4%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,381,741.92	10.6%	0	$0.00	NA	0	$0.0
Total			**600**	**$97,912,295.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVM3		WASHINGTON MUTUAL BANK	597	$91,453,323.61	91.69%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,290,757.66	8.31%	0	$0.00	NA	0	$0.0
Total			**645**	**$99,744,081.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVN1		WASHINGTON MUTUAL BANK	65	$7,730,263.01	88.82%	0	$0.00	NA	0	$0.0
		Unavailable	5	$973,368.07	11.18%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,703,631.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVP6		WASHINGTON MUTUAL BANK	103	$6,801,813.36	91.31%	0	$0.00	NA	0	$0.0
		Unavailable	10	$647,382.46	8.69%	0	$0.00	NA	0	$0.0
Total			**113**	**$7,449,195.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVQ4		WASHINGTON MUTUAL BANK	94	$6,311,742.24	99.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$61,546.96	0.97%	0	$0.00	NA	0	$0.0
Total			**95**	**$6,373,289.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVR2		WASHINGTON MUTUAL BANK	254	$33,243,589.84	90.98%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,295,650.11	9.02%	0	$0.00	NA	0	$0.0
Total			**273**	**$36,539,239.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SVS0		WASHINGTON MUTUAL BANK	87	$10,936,255.53	87.48%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,564,582.41	12.52%	0	$0.00	NA	0	$0.0

Total			**97**	**$12,500,837.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	$7,718,024.01	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$7,718,024.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	$15,297,619.08	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,297,619.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SY40		Unavailable	32	$4,071,926.07	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,071,926.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SY57		Unavailable	15	$1,574,687.20	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,574,687.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SY99		Unavailable	52	$8,718,090.59	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,718,090.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SYN8		Unavailable	33	$5,881,017.23	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,881,017.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SYS7		Unavailable	105	$6,875,161.57	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$6,875,161.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SYT5		Unavailable	73	$7,143,791.58	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,143,791.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SYX6		Unavailable	25	$4,112,533.10	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,112,533.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SZ72		CHEVY CHASE SAVINGS BANK FSB	23	$4,575,021.75	68.04%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,148,906.57	31.96%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,723,928.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SZM9		Unavailable	35	$5,993,332.16	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,993,332.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SZN7		Unavailable	28	$5,615,494.05	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,615,494.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SZW7		Unavailable	28	$5,533,607.92	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,533,607.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389TAV4		THE LEADER MORTGAGE COMPANY	1	$91,458.28	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$91,458.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TBC5		ALLIANCE MORTGAGE COMPANY (NERO)	15	$1,806,993.51	28.4%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,555,495.84	71.6%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,362,489.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TBD3		ALLIANCE MORTGAGE COMPANY (NERO)	4	$391,164.73	26.48%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,085,950.00	73.52%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,477,114.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TBH4		UNION PLANTERS BANK NA	34	$5,783,766.30	58.74%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,062,171.05	41.26%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,845,937.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TBK7		UNION PLANTERS BANK NA	15	$3,557,473.92	36.28%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,247,471.97	63.72%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,804,945.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TBM3		UNION PLANTERS BANK NA	50	$6,583,829.72	65.6%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,452,436.20	34.4%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,036,265.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TBN1		UNION PLANTERS BANK NA	32	$4,531,552.74	42.21%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,202,924.15	57.79%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,734,476.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TEG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$343,711.99	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$343,711.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TG22		REPUBLIC BANK	57	$7,931,307.83	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,931,307.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TG30		REPUBLIC BANK	62	$7,006,572.44	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,006,572.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TG48		REPUBLIC BANK	334	$67,258,758.51	100%	0	$0.00	NA	0	$0.0

Total			**334**	**$67,258,758.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TG55		REPUBLIC BANK	22	$1,220,191.13	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,220,191.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TG63		REPUBLIC BANK	104	$6,579,260.52	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$6,579,260.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TG89		REPUBLIC BANK	322	$49,645,481.78	100%	0	$0.00	NA	0	$0.0
Total			**322**	**$49,645,481.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	$3,603,631.45	32.24%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,573,090.02	67.76%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,176,721.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TGC0		WASHINGTON MUTUAL BANK, FA	221	$37,079,997.87	56.52%	0	$0.00	NA	0	$0.0
		Unavailable	147	$28,521,753.04	43.48%	0	$0.00	NA	0	$0.0
Total			**368**	**$65,601,750.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TGD8		WASHINGTON MUTUAL BANK, FA	274	$50,387,491.75	63.56%	0	$0.00	NA	0	$0.0
		Unavailable	142	$28,891,043.82	36.44%	0	$0.00	NA	0	$0.0
Total			**416**	**$79,278,535.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TGF3		WASHINGTON MUTUAL BANK	54	$8,879,382.63	77.64%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,557,089.34	22.36%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,436,471.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TGG1		WASHINGTON MUTUAL BANK, FA	5	$761,420.71	4.08%	0	$0.00	NA	0	$0.0
		Unavailable	92	$17,911,658.97	95.92%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,673,079.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TGH9		WASHINGTON MUTUAL BANK, FA	32	$5,371,112.56	19.7%	0	$0.00	NA	0	$0.0
		Unavailable	103	$21,889,036.28	80.3%	0	$0.00	NA	0	$0.0
Total			**135**	**$27,260,148.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TGJ5		WASHINGTON MUTUAL BANK, FA	69	$12,495,911.41	55.17%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,154,026.71	44.83%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,649,938.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389TGM8		REGIONS MORTGAGE, INC	106	$7,197,621.82	88.27%	0	$0.00	NA	0	$0.0
		Unavailable	14	$956,866.61	11.73%	0	$0.00	NA	0	$0.0
Total			**120**	**$8,154,488.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TGN6		REGIONS MORTGAGE, INC	116	$11,337,329.60	83.35%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,264,188.71	16.65%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,601,518.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TGR7		REGIONS MORTGAGE, INC	114	$6,762,018.68	91.48%	0	$0.00	NA	0	$0.0
		Unavailable	11	$629,782.11	8.52%	0	$0.00	NA	0	$0.0
Total			**125**	**$7,391,800.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TGS5		REGIONS MORTGAGE, INC	42	$3,999,579.04	83.04%	0	$0.00	NA	0	$0.0
		Unavailable	8	$816,609.67	16.96%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,816,188.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TGX4		REPUBLIC BANK	17	$961,757.08	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$961,757.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TGY2		REPUBLIC BANK	58	$8,524,503.95	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,524,503.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389THE5		GUARANTY BANK	5	$938,989.02	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$938,989.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TJ29		WITMER FUNDING, LLC	27	$4,702,170.08	54.19%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,974,678.15	45.81%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,676,848.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TJ52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	$4,388,142.48	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,388,142.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	$11,836,701.76	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,836,701.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TJ78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	$7,975,520.04	100%	0	$0.00	NA	0	$0.0

Total			**56**	**$7,975,520.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TJ86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	$1,634,576.49	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,634,576.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	$4,017,945.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,017,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	$1,502,035.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,502,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TJY9		WITMER FUNDING, LLC	21	$3,832,409.91	22.9%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,900,745.57	77.1%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,733,155.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TJZ6		WITMER FUNDING, LLC	77	$12,044,717.38	71.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,812,922.79	28.55%	0	$0.00	NA	0	$0.0
Total			**104**	**$16,857,640.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TK43		WEBSTER BANK	9	$1,470,258.93	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,470,258.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TK50		WEBSTER BANK	9	$708,800.54	22.22%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,480,407.00	77.78%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,189,207.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TK68		WEBSTER BANK	4	$408,996.23	17.68%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,904,944.11	82.32%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,313,940.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TKD3		Unavailable	3	$199,947.82	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$199,947.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TKK7		IRWIN MORTGAGE CORPORATION	13	$1,290,764.33	21.21%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,795,345.00	78.79%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,086,109.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TKL5		IRWIN MORTGAGE CORPORATION	15	$1,796,111.91	26.06%	0	$0.00	NA	0	$0.0

		Unavailable	31	$5,097,090.00	73.94%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,893,201.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TKM3		IRWIN MORTGAGE CORPORATION	29	$4,046,525.00	31.51%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,796,865.00	68.49%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,843,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TLC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$773,696.82	57.87%	0	$0.00	NA	0	$0.0
		Unavailable	5	$563,185.86	42.13%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,336,882.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	$11,411,343.39	52.84%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,185,098.70	47.16%	0	$0.00	NA	0	$0.0
Total			**146**	**$21,596,442.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$5,286,230.45	48.47%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,620,205.53	51.53%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,906,435.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	$6,495,037.90	46.54%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,459,381.06	53.46%	0	$0.00	NA	0	$0.0
Total			**120**	**$13,954,418.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TLG5		UNION FEDERAL BANK OF INDIANAPOLIS	41	$7,309,040.52	57.62%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,375,938.81	42.38%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,684,979.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TLH3		UNION FEDERAL BANK OF INDIANAPOLIS	300	$46,009,007.20	48.94%	0	$0.00	NA	0	$0.0
		Unavailable	262	$48,006,821.62	51.06%	0	$0.00	NA	0	$0.0
Total			**562**	**$94,015,828.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TLJ9		UNION FEDERAL BANK OF INDIANAPOLIS	136	$16,566,041.71	62.77%	0	$0.00	NA	0	$0.0

		Unavailable	74	$9,827,549.60	37.23%	0	$0.00	NA	0	$0.0
Total			**210**	**$26,393,591.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TLK6		WITMER FUNDING, LLC	38	$6,002,785.14	38.47%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,601,124.19	61.53%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,603,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TLL4		WITMER FUNDING, LLC	20	$3,401,100.00	20.82%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,931,502.74	79.18%	0	$0.00	NA	0	$0.0
Total			**80**	**$16,332,602.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	$3,176,656.17	71.8%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,247,935.71	28.2%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,424,591.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	$3,538,110.35	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,538,110.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,815,678.93	42.59%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,794,759.12	57.41%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,610,438.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TMU3		TCF MORTGAGE CORPORATION	28	$3,955,215.11	47.16%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,431,618.73	52.84%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,386,833.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TMX7		TCF MORTGAGE CORPORATION	29	$4,235,803.00	84.89%	0	$0.00	NA	0	$0.0
		Unavailable	5	$754,010.00	15.11%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,989,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TMY5		TCF MORTGAGE CORPORATION	57	$8,523,469.00	72.19%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,284,032.58	27.81%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,807,501.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TPC0		HARWOOD STREET FUNDING I, LLC	43	$6,637,863.70	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,637,863.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389TXC1		WORLD SAVINGS BANK	312	$58,308,383.70	39.76%	0	$0.00	NA	0	$0.0
		Unavailable	483	$88,347,111.48	60.24%	0	$0.00	NA	0	$0.0
Total			**795**	**$146,655,495.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TXD9		WORLD SAVINGS BANK	30	$5,748,896.78	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	433	$85,318,299.71	93.69%	0	$0.00	NA	0	$0.0
Total			**463**	**$91,067,196.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TXE7		WORLD SAVINGS BANK	757	$77,496,829.55	47%	0	$0.00	NA	0	$0.0
		Unavailable	749	$87,389,025.85	53%	0	$0.00	NA	0	$0.0
Total			**1,506**	**$164,885,855.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TXF4		WORLD SAVINGS BANK	374	$35,736,827.66	28.74%	0	$0.00	NA	0	$0.0
		Unavailable	795	$88,616,383.14	71.26%	0	$0.00	NA	0	$0.0
Total			**1,169**	**$124,353,210.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TYB2		Unavailable	10	$1,349,627.75	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,349,627.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TYC0		Unavailable	14	$2,068,802.84	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,068,802.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TYD8		Unavailable	63	$8,239,900.17	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,239,900.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TYE6		Unavailable	10	$1,003,643.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,003,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TYK2		Unavailable	25	$3,340,681.62	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,340,681.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389TYL0		Unavailable	35	$4,602,812.16	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,602,812.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389U6S3		Unavailable	23	$3,012,847.48	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,012,847.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389U7B9		COUNTRYWIDE HOME LOANS, INC	46	$8,189,298.16	31.57%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,749,971.57	68.43%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,939,269.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389U7F0		COUNTRYWIDE HOME LOANS, INC	53	$5,236,712.94	37.76%	0	$0.00	NA	0	$0.0
		Unavailable	88	$8,630,291.99	62.24%	0	$0.00	NA	0	$0.0
Total			**141**	**$13,867,004.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389U7G8		COUNTRYWIDE HOME LOANS, INC	34	$3,331,123.73	28.29%	0	$0.00	NA	0	$0.0
		Unavailable	86	$8,444,139.84	71.71%	0	$0.00	NA	0	$0.0
Total			**120**	**$11,775,263.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389U7K9		COUNTRYWIDE HOME LOANS, INC	3	$199,975.00	2.35%	0	$0.00	NA	0	$0.0
		Unavailable	73	$8,299,519.15	97.65%	0	$0.00	NA	0	$0.0
Total			**76**	**$8,499,494.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389U7L7		COUNTRYWIDE HOME LOANS, INC	11	$1,772,204.53	17.03%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,632,240.91	82.97%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,404,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UF53		COUNTRYWIDE HOME LOANS, INC	31	$5,434,247.88	27.16%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,570,738.44	72.84%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,004,986.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UF61		COUNTRYWIDE HOME LOANS, INC	48	$7,656,596.00	31.01%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,031,901.96	68.99%	0	$0.00	NA	0	$0.0
Total			**139**	**$24,688,497.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UF79		COUNTRYWIDE HOME LOANS, INC	31	$5,757,566.00	40.54%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,446,216.91	59.46%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,203,782.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UF95		COUNTRYWIDE HOME LOANS, INC	36	$6,261,213.00	59.14%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,325,497.51	40.86%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,586,710.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UFK0		COUNTRYWIDE HOME LOANS, INC	80	$5,581,911.00	41.54%	0	$0.00	NA	0	$0.0
		Unavailable	119	$7,854,594.20	58.46%	0	$0.00	NA	0	$0.0
Total			**199**	**$13,436,505.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389UFL8		COUNTRYWIDE HOME LOANS, INC	168	$11,605,467.13	47.42%	0	$0.00	NA	0	$0.0
		Unavailable	195	$12,866,757.33	52.58%	0	$0.00	NA	0	$0.0
Total			**363**	**$24,472,224.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UFM6		COUNTRYWIDE HOME LOANS, INC	146	$14,413,654.00	47.54%	0	$0.00	NA	0	$0.0
		Unavailable	163	$15,902,239.86	52.46%	0	$0.00	NA	0	$0.0
Total			**309**	**$30,315,893.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UFN4		COUNTRYWIDE HOME LOANS, INC	14	$1,925,925.48	12.27%	0	$0.00	NA	0	$0.0
		Unavailable	85	$13,776,099.19	87.73%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,702,024.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UFP9		COUNTRYWIDE HOME LOANS, INC	15	$1,313,274.92	8.56%	0	$0.00	NA	0	$0.0
		Unavailable	106	$14,028,009.93	91.44%	0	$0.00	NA	0	$0.0
Total			**121**	**$15,341,284.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UFS3		COUNTRYWIDE HOME LOANS, INC	8	$1,395,600.00	7.57%	0	$0.00	NA	0	$0.0
		Unavailable	92	$17,044,184.45	92.43%	0	$0.00	NA	0	$0.0
Total			**100**	**$18,439,784.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UFT1		COUNTRYWIDE HOME LOANS, INC	90	$16,647,809.56	23.69%	0	$0.00	NA	0	$0.0
		Unavailable	270	$53,611,124.74	76.31%	0	$0.00	NA	0	$0.0
Total			**360**	**$70,258,934.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UFU8		COUNTRYWIDE HOME LOANS, INC	84	$14,360,374.00	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	188	$36,567,164.27	71.8%	0	$0.00	NA	0	$0.0
Total			**272**	**$50,927,538.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UFV6		COUNTRYWIDE HOME LOANS, INC	100	$17,626,222.85	45.05%	0	$0.00	NA	0	$0.0
		Unavailable	114	$21,503,151.48	54.95%	0	$0.00	NA	0	$0.0
Total			**214**	**$39,129,374.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UGV5		COUNTRYWIDE HOME LOANS, INC	37	$6,454,195.38	41.71%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,020,279.31	58.29%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,474,474.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UGW3		COUNTRYWIDE HOME	39	$6,756,722.00	45.97%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	41	$7,940,698.37	54.03%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,697,420.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UH77		COUNTRYWIDE HOME LOANS, INC	19	$2,700,956.17	8.48%	0	$0.00	NA	0	$0.0
		Unavailable	145	$29,134,887.59	91.52%	0	$0.00	NA	0	$0.0
Total			**164**	**$31,835,843.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UH85		COUNTRYWIDE HOME LOANS, INC	54	$7,888,806.58	16.1%	0	$0.00	NA	0	$0.0
		Unavailable	234	$41,110,915.09	83.9%	0	$0.00	NA	0	$0.0
Total			**288**	**$48,999,721.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UH93		COUNTRYWIDE HOME LOANS, INC	3	$341,669.00	16.92%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,678,211.60	83.08%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,019,880.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UHA0		COUNTRYWIDE HOME LOANS, INC	45	$6,496,373.00	25.13%	0	$0.00	NA	0	$0.0
		Unavailable	108	$19,356,249.90	74.87%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,852,622.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UHB8		COUNTRYWIDE HOME LOANS, INC	49	$7,353,146.00	30.05%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,119,825.14	69.95%	0	$0.00	NA	0	$0.0
Total			**137**	**$24,472,971.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UHD4		COUNTRYWIDE HOME LOANS, INC	14	$2,145,911.86	38.58%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,416,505.00	61.42%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,562,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UHE2		COUNTRYWIDE HOME LOANS, INC	140	$8,319,987.23	16.24%	0	$0.00	NA	0	$0.0
		Unavailable	688	$42,897,254.16	83.76%	0	$0.00	NA	0	$0.0
Total			**828**	**$51,217,241.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UHF9		COUNTRYWIDE HOME LOANS, INC	38	$2,232,359.83	19.54%	0	$0.00	NA	0	$0.0
		Unavailable	150	$9,191,444.70	80.46%	0	$0.00	NA	0	$0.0
Total			**188**	**$11,423,804.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UHH5		COUNTRYWIDE HOME LOANS, INC	1	$207,820.92	11.99%	0	$0.00	NA	0	$0.0

		Unavailable	11	$1,524,799.88	88.01%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,732,620.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UHN2		COUNTRYWIDE HOME LOANS, INC	126	$8,564,978.33	52.63%	0	$0.00	NA	0	$0.0
		Unavailable	111	$7,708,062.44	47.37%	0	$0.00	NA	0	$0.0
Total			**237**	**$16,273,040.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UHP7		COUNTRYWIDE HOME LOANS, INC	10	$1,565,224.45	14.64%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,128,255.26	85.36%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,693,479.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UJ59		COUNTRYWIDE HOME LOANS, INC	32	$1,924,933.44	40.91%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,780,280.09	59.09%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,705,213.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UJ75		COUNTRYWIDE HOME LOANS, INC	55	$5,359,172.31	48.78%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,626,956.19	51.22%	0	$0.00	NA	0	$0.0
Total			**113**	**$10,986,128.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UJ91		COUNTRYWIDE HOME LOANS, INC	32	$1,754,038.00	28.82%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,332,877.40	71.18%	0	$0.00	NA	0	$0.0
Total			**103**	**$6,086,915.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UJA8		COUNTRYWIDE HOME LOANS, INC	5	$681,780.52	18.3%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,043,402.05	81.7%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,725,182.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UJB6		COUNTRYWIDE HOME LOANS, INC	51	$7,240,566.98	28.95%	0	$0.00	NA	0	$0.0
		Unavailable	102	$17,768,431.48	71.05%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,008,998.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UJD2		COUNTRYWIDE HOME LOANS, INC	20	$1,970,178.48	28.31%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,988,163.35	71.69%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,958,341.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UJF7		COUNTRYWIDE HOME LOANS, INC	26	$3,936,266.00	46.88%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,460,197.46	53.12%	0	$0.00	NA	0	$0.0

Total			**49**	**$8,396,463.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UJG5		COUNTRYWIDE HOME LOANS, INC	51	$3,586,462.93	35.47%	0	$0.00	NA	0	$0.0
		Unavailable	98	$6,523,722.22	64.53%	0	$0.00	NA	0	$0.0
Total			**149**	**$10,110,185.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UJK6		COUNTRYWIDE HOME LOANS, INC	17	$2,892,878.49	21.74%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,411,921.92	78.26%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,304,800.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UJL4		COUNTRYWIDE HOME LOANS, INC	46	$3,220,155.09	73.97%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,133,000.00	26.03%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,353,155.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UJP5		COUNTRYWIDE HOME LOANS, INC	14	$1,004,700.00	22.86%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,390,832.56	77.14%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,395,532.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UJR1		COUNTRYWIDE HOME LOANS, INC	98	$9,683,002.77	51.18%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,237,345.40	48.82%	0	$0.00	NA	0	$0.0
Total			**192**	**$18,920,348.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UJT7		COUNTRYWIDE HOME LOANS, INC	16	$2,589,654.56	14.21%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,640,925.18	85.79%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,230,579.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UJY6		COUNTRYWIDE HOME LOANS, INC	25	$1,831,911.17	59.42%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,250,906.56	40.58%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,082,817.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UK32		COUNTRYWIDE HOME LOANS, INC	5	$572,670.57	25.07%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,711,439.91	74.93%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,284,110.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UK40		COUNTRYWIDE HOME LOANS, INC	2	$282,144.22	18.71%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,225,886.83	81.29%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,508,031.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389UK57		COUNTRYWIDE HOME LOANS, INC	21	$3,615,573.40	18.07%	0	$0.00	NA	0	$0.0
		Unavailable	81	$16,389,059.80	81.93%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,004,633.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UK65		COUNTRYWIDE HOME LOANS, INC	12	$2,026,447.50	20.16%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,023,433.68	79.84%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,049,881.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UKA6		COUNTRYWIDE HOME LOANS, INC	27	$3,952,586.00	49.91%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,966,638.93	50.09%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,919,224.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UKB4		COUNTRYWIDE HOME LOANS, INC	32	$4,542,850.00	51.67%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,249,623.41	48.33%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,792,473.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UKE8		COUNTRYWIDE HOME LOANS, INC	5	$683,378.20	7.67%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,225,577.82	92.33%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,908,956.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UKH1		COUNTRYWIDE HOME LOANS, INC	3	$91,140.87	6.76%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,256,481.08	93.24%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,347,621.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UKK4		COUNTRYWIDE HOME LOANS, INC	6	$773,894.34	13.97%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,765,413.05	86.03%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,539,307.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UKL2		COUNTRYWIDE HOME LOANS, INC	16	$2,147,783.17	21.12%	0	$0.00	NA	0	$0.0
		Unavailable	73	$8,022,373.80	78.88%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,170,156.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UKT5		COUNTRYWIDE HOME LOANS, INC	5	$281,195.93	15.04%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,588,031.85	84.96%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,869,227.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389UKY4		COUNTRYWIDE HOME LOANS, INC	9	$933,551.00	10.18%	0	$0.00	NA	0	$0.0
		Unavailable	66	$8,240,119.63	89.82%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,173,670.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UKZ1		COUNTRYWIDE HOME LOANS, INC	5	$816,850.00	15.47%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,464,270.09	84.53%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,281,120.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UL23		COUNTRYWIDE HOME LOANS, INC	17	$1,373,174.53	13.3%	0	$0.00	NA	0	$0.0
		Unavailable	98	$8,948,838.71	86.7%	0	$0.00	NA	0	$0.0
Total			**115**	**$10,322,013.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ULE7		COUNTRYWIDE HOME LOANS, INC	39	$6,848,198.82	31.98%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,565,961.94	68.02%	0	$0.00	NA	0	$0.0
Total			**117**	**$21,414,160.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ULQ0		COUNTRYWIDE HOME LOANS, INC	18	$1,140,318.92	26.47%	0	$0.00	NA	0	$0.0
		Unavailable	46	$3,166,858.98	73.53%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,307,177.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ULR8		COUNTRYWIDE HOME LOANS, INC	20	$1,386,649.00	24.49%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,275,879.14	75.51%	0	$0.00	NA	0	$0.0
Total			**81**	**$5,662,528.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ULS6		COUNTRYWIDE HOME LOANS, INC	18	$1,763,173.25	24.79%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,348,326.13	75.21%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,111,499.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ULT4		COUNTRYWIDE HOME LOANS, INC	16	$1,546,151.21	27.33%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,111,397.62	72.67%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,657,548.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UM30		COUNTRYWIDE HOME LOANS, INC	26	$4,928,159.00	41.7%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,890,217.87	58.3%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,818,376.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UM55		COUNTRYWIDE HOME	14	$2,629,106.00	24.17%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	40	$8,248,453.70	75.83%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,877,559.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UMG1		COUNTRYWIDE HOME LOANS, INC	26	$3,810,754.24	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,810,754.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UMJ5		COUNTRYWIDE HOME LOANS, INC	54	$5,074,090.15	20.3%	0	$0.00	NA	0	$0.0
		Unavailable	203	$19,925,516.82	79.7%	0	$0.00	NA	0	$0.0
Total			**257**	**$24,999,606.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UN39		COUNTRYWIDE HOME LOANS, INC	20	$3,375,030.91	25.56%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,829,497.93	74.44%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,204,528.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UN62		COUNTRYWIDE HOME LOANS, INC	33	$6,058,531.50	18.23%	0	$0.00	NA	0	$0.0
		Unavailable	139	$27,166,642.90	81.77%	0	$0.00	NA	0	$0.0
Total			**172**	**$33,225,174.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UND7		COUNTRYWIDE HOME LOANS, INC	14	$2,254,368.00	35.89%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,027,361.67	64.11%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,281,729.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UNK1		COUNTRYWIDE HOME LOANS, INC	58	$3,875,535.69	26.95%	0	$0.00	NA	0	$0.0
		Unavailable	158	$10,504,625.02	73.05%	0	$0.00	NA	0	$0.0
Total			**216**	**$14,380,160.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UNN5		COUNTRYWIDE HOME LOANS, INC	13	$1,855,265.00	16.86%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,148,333.39	83.14%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,003,598.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UNS4		COUNTRYWIDE HOME LOANS, INC	43	$4,209,503.50	40.53%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,176,241.87	59.47%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,385,745.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UNV7		COUNTRYWIDE HOME LOANS, INC	3	$345,150.00	8.3%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,813,840.75	91.7%	0	$0.00	NA	0	$0.0

Total			**24**	**$4,158,990.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UNZ8		COUNTRYWIDE HOME LOANS, INC	36	$2,233,986.56	20.48%	0	$0.00	NA	0	$0.0
		Unavailable	128	$8,675,929.94	79.52%	0	$0.00	NA	0	$0.0
Total			**164**	**$10,909,916.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UP52		COUNTRYWIDE HOME LOANS, INC	15	$2,655,374.36	19.93%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,667,953.16	80.07%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,323,327.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UPB9		COUNTRYWIDE HOME LOANS, INC	27	$4,838,327.15	45.78%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,730,039.04	54.22%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,568,366.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UPC7		COUNTRYWIDE HOME LOANS, INC	4	$493,456.69	14.16%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,990,313.37	85.84%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,483,770.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UPD5		COUNTRYWIDE HOME LOANS, INC	3	$447,415.52	19.82%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,809,837.01	80.18%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,257,252.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UPE3		COUNTRYWIDE HOME LOANS, INC	103	$13,786,273.48	31.47%	0	$0.00	NA	0	$0.0
		Unavailable	202	$30,015,447.39	68.53%	0	$0.00	NA	0	$0.0
Total			**305**	**$43,801,720.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UPG8		COUNTRYWIDE HOME LOANS, INC	254	$33,266,616.06	27.48%	0	$0.00	NA	0	$0.0
		Unavailable	587	$87,801,651.07	72.52%	0	$0.00	NA	0	$0.0
Total			**841**	**$121,068,267.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UPH6		COUNTRYWIDE HOME LOANS, INC	47	$5,915,105.54	20.73%	0	$0.00	NA	0	$0.0
		Unavailable	171	$22,623,341.10	79.27%	0	$0.00	NA	0	$0.0
Total			**218**	**$28,538,446.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UPJ2		COUNTRYWIDE HOME LOANS, INC	50	$5,807,981.72	11.19%	0	$0.00	NA	0	$0.0
		Unavailable	340	$46,078,723.04	88.81%	0	$0.00	NA	0	$0.0
Total			**390**	**$51,886,704.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389UPK9		COUNTRYWIDE HOME LOANS, INC	4	$498,717.55	4.72%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,057,907.89	95.28%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,556,625.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UPL7		COUNTRYWIDE HOME LOANS, INC	12	$1,475,917.26	5.22%	0	$0.00	NA	0	$0.0
		Unavailable	213	$26,821,162.28	94.78%	0	$0.00	NA	0	$0.0
Total			**225**	**$28,297,079.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UPM5		COUNTRYWIDE HOME LOANS, INC	14	$1,758,952.11	10.52%	0	$0.00	NA	0	$0.0
		Unavailable	107	$14,954,113.40	89.48%	0	$0.00	NA	0	$0.0
Total			**121**	**$16,713,065.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UPN3		COUNTRYWIDE HOME LOANS, INC	5	$522,271.36	4.14%	0	$0.00	NA	0	$0.0
		Unavailable	93	$12,099,161.79	95.86%	0	$0.00	NA	0	$0.0
Total			**98**	**$12,621,433.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UQ44		COUNTRYWIDE HOME LOANS, INC	48	$8,552,737.28	51.75%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,973,852.00	48.25%	0	$0.00	NA	0	$0.0
Total			**86**	**$16,526,589.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UQG7		COUNTRYWIDE HOME LOANS, INC	37	$5,638,719.70	18.8%	0	$0.00	NA	0	$0.0
		Unavailable	124	$24,361,616.37	81.2%	0	$0.00	NA	0	$0.0
Total			**161**	**$30,000,336.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UQW2		COUNTRYWIDE HOME LOANS, INC	146	$8,688,930.89	17.38%	0	$0.00	NA	0	$0.0
		Unavailable	659	$41,316,283.47	82.62%	0	$0.00	NA	0	$0.0
Total			**805**	**$50,005,214.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UQX0		COUNTRYWIDE HOME LOANS, INC	14	$1,357,053.40	9.69%	0	$0.00	NA	0	$0.0
		Unavailable	131	$12,643,500.63	90.31%	0	$0.00	NA	0	$0.0
Total			**145**	**$14,000,554.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UQZ5		COUNTRYWIDE HOME LOANS, INC	63	$4,297,449.62	34.11%	0	$0.00	NA	0	$0.0
		Unavailable	122	$8,300,987.54	65.89%	0	$0.00	NA	0	$0.0
Total			**185**	**$12,598,437.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389URA9		COUNTRYWIDE HOME LOANS, INC	9	$1,735,697.57	15.61%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,386,151.50	84.39%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,121,849.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389URF8		COUNTRYWIDE HOME LOANS, INC	43	$7,582,326.56	25.95%	0	$0.00	NA	0	$0.0
		Unavailable	117	$21,637,447.95	74.05%	0	$0.00	NA	0	$0.0
Total			**160**	**$29,219,774.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389URJ0		COUNTRYWIDE HOME LOANS, INC	19	$2,058,994.00	30.54%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,683,145.82	69.46%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,742,139.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389URK7		COUNTRYWIDE HOME LOANS, INC	19	$3,779,954.66	25.48%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,054,555.26	74.52%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,834,509.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389URL5		COUNTRYWIDE HOME LOANS, INC	18	$3,064,878.29	50.58%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,994,542.36	49.42%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,059,420.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389URN1		COUNTRYWIDE HOME LOANS, INC	22	$2,805,356.00	24.87%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,476,564.71	75.13%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,281,920.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389URP6		COUNTRYWIDE HOME LOANS, INC	15	$2,001,154.56	20.82%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,612,458.37	79.18%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,613,612.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389URQ4		COUNTRYWIDE HOME LOANS, INC	53	$9,317,969.93	13.87%	0	$0.00	NA	0	$0.0
		Unavailable	315	$57,840,551.70	86.13%	0	$0.00	NA	0	$0.0
Total			**368**	**$67,158,521.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389URR2		COUNTRYWIDE HOME LOANS, INC	59	$6,970,134.54	19.24%	0	$0.00	NA	0	$0.0
		Unavailable	185	$29,254,633.08	80.76%	0	$0.00	NA	0	$0.0
Total			**244**	**$36,224,767.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389US59		COUNTRYWIDE HOME	35	$5,572,209.80	27.85%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	76	$14,436,522.99	72.15%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,008,732.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389US75		COUNTRYWIDE HOME LOANS, INC	30	$4,167,880.70	16.67%	0	$0.00	NA	0	$0.0
		Unavailable	120	$20,835,416.90	83.33%	0	$0.00	NA	0	$0.0
Total			**150**	**$25,003,297.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389US91		Unavailable	2	$284,543.06	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$284,543.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389USB6		COUNTRYWIDE HOME LOANS, INC	109	$15,778,151.09	22.54%	0	$0.00	NA	0	$0.0
		Unavailable	299	$54,226,362.35	77.46%	0	$0.00	NA	0	$0.0
Total			**408**	**$70,004,513.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389USH3		COUNTRYWIDE HOME LOANS, INC	46	$4,425,288.62	37.63%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,335,230.56	62.37%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,760,519.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389USK6		COUNTRYWIDE HOME LOANS, INC	12	$1,896,100.00	11.49%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,607,910.62	88.51%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,504,010.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389USL4		COUNTRYWIDE HOME LOANS, INC	36	$6,281,249.40	21.12%	0	$0.00	NA	0	$0.0
		Unavailable	121	$23,460,242.78	78.88%	0	$0.00	NA	0	$0.0
Total			**157**	**$29,741,492.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389USQ3		COUNTRYWIDE HOME LOANS, INC	36	$6,906,950.00	18.14%	0	$0.00	NA	0	$0.0
		Unavailable	157	$31,175,257.82	81.86%	0	$0.00	NA	0	$0.0
Total			**193**	**$38,082,207.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389USS9		COUNTRYWIDE HOME LOANS, INC	37	$7,161,728.00	29.67%	0	$0.00	NA	0	$0.0
		Unavailable	84	$16,975,587.01	70.33%	0	$0.00	NA	0	$0.0
Total			**121**	**$24,137,315.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UST7		COUNTRYWIDE HOME LOANS, INC	60	$5,780,502.38	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	113	$10,969,726.13	65.49%	0	$0.00	NA	0	$0.0
Total			**173**	**$16,750,228.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389USU4		COUNTRYWIDE HOME LOANS, INC	8	$1,458,681.55	10.79%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,057,941.26	89.21%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,516,622.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389USY6		COUNTRYWIDE HOME LOANS, INC	53	$3,600,292.43	28.89%	0	$0.00	NA	0	$0.0
		Unavailable	132	$8,863,470.94	71.11%	0	$0.00	NA	0	$0.0
Total			**185**	**$12,463,763.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UT33		COUNTRYWIDE HOME LOANS, INC	18	$3,010,718.67	28.72%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,472,339.82	71.28%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,483,058.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UTA7		Unavailable	1	$71,250.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$71,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UTH2		COUNTRYWIDE HOME LOANS, INC	53	$9,628,115.20	28.86%	0	$0.00	NA	0	$0.0
		Unavailable	125	$23,732,625.79	71.14%	0	$0.00	NA	0	$0.0
Total			**178**	**$33,360,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UTK5		COUNTRYWIDE HOME LOANS, INC	10	$1,843,800.00	16.93%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,046,767.37	83.07%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,890,567.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UTM1		COUNTRYWIDE HOME LOANS, INC	81	$14,182,373.50	24.17%	0	$0.00	NA	0	$0.0
		Unavailable	221	$44,487,040.79	75.83%	0	$0.00	NA	0	$0.0
Total			**302**	**$58,669,414.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UTN9		COUNTRYWIDE HOME LOANS, INC	10	$1,622,423.00	11.62%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,337,139.90	88.38%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,959,562.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UTR0		COUNTRYWIDE HOME LOANS, INC	12	$1,874,510.49	17.52%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,823,503.23	82.48%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,698,013.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UTT6		COUNTRYWIDE HOME LOANS, INC	50	$9,093,899.60	24.97%	0	$0.00	NA	0	$0.0

		Unavailable	138	$27,324,875.18	75.03%	0	$0.00	NA	0	$0.0
Total			**188**	**$36,418,774.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UTU3		COUNTRYWIDE HOME LOANS, INC	4	$522,893.83	4.07%	0	$0.00	NA	0	$0.0
		Unavailable	94	$12,330,811.41	95.93%	0	$0.00	NA	0	$0.0
Total			**98**	**$12,853,705.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UTX7		COUNTRYWIDE HOME LOANS, INC	82	$5,510,603.37	42.31%	0	$0.00	NA	0	$0.0
		Unavailable	112	$7,513,580.53	57.69%	0	$0.00	NA	0	$0.0
Total			**194**	**$13,024,183.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UTY5		COUNTRYWIDE HOME LOANS, INC	3	$547,500.00	4.07%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,897,410.80	95.93%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,444,910.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UU98		COUNTRYWIDE HOME LOANS, INC	12	$1,873,872.00	25.26%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,543,078.67	74.74%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,416,950.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UUB3		COUNTRYWIDE HOME LOANS, INC	5	$769,735.97	72.47%	0	$0.00	NA	0	$0.0
		Unavailable	2	$292,398.10	27.53%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,062,134.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UUP2		COUNTRYWIDE HOME LOANS, INC	64	$4,298,290.85	34.66%	0	$0.00	NA	0	$0.0
		Unavailable	119	$8,102,503.44	65.34%	0	$0.00	NA	0	$0.0
Total			**183**	**$12,400,794.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UUQ0		COUNTRYWIDE HOME LOANS, INC	70	$6,903,292.26	48.67%	0	$0.00	NA	0	$0.0
		Unavailable	74	$7,279,911.50	51.33%	0	$0.00	NA	0	$0.0
Total			**144**	**$14,183,203.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UUR8		COUNTRYWIDE HOME LOANS, INC	41	$4,041,460.01	29.67%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,581,042.78	70.33%	0	$0.00	NA	0	$0.0
Total			**138**	**$13,622,502.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UUT4		COUNTRYWIDE HOME LOANS, INC	23	$3,504,960.00	22.73%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,914,540.56	77.27%	0	$0.00	NA	0	$0.0

Total			**107**	**$15,419,500.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UUU1		COUNTRYWIDE HOME LOANS, INC	62	$11,055,411.00	20.7%	0	$0.00	NA	0	$0.0
		Unavailable	213	$42,363,800.44	79.3%	0	$0.00	NA	0	$0.0
Total			**275**	**$53,419,211.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UUV9		COUNTRYWIDE HOME LOANS, INC	50	$9,116,304.80	30.02%	0	$0.00	NA	0	$0.0
		Unavailable	113	$21,247,247.75	69.98%	0	$0.00	NA	0	$0.0
Total			**163**	**$30,363,552.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UUW7		COUNTRYWIDE HOME LOANS, INC	59	$10,034,438.00	37.11%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,008,120.81	62.89%	0	$0.00	NA	0	$0.0
Total			**147**	**$27,042,558.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UUX5		COUNTRYWIDE HOME LOANS, INC	24	$2,179,618.81	17.49%	0	$0.00	NA	0	$0.0
		Unavailable	92	$10,283,688.47	82.51%	0	$0.00	NA	0	$0.0
Total			**116**	**$12,463,307.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UUY3		COUNTRYWIDE HOME LOANS, INC	10	$1,799,065.91	13.74%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,296,866.43	86.26%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,095,932.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UV48		COUNTRYWIDE HOME LOANS, INC	6	$439,443.46	5.26%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,918,592.50	94.74%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,358,035.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UV63		COUNTRYWIDE HOME LOANS, INC	16	$2,414,338.17	31.52%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,245,185.92	68.48%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,659,524.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UV71		COUNTRYWIDE HOME LOANS, INC	41	$5,444,642.65	22.62%	0	$0.00	NA	0	$0.0
		Unavailable	130	$18,626,686.58	77.38%	0	$0.00	NA	0	$0.0
Total			**171**	**$24,071,329.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UV89		COUNTRYWIDE HOME LOANS, INC	8	$1,000,803.17	7.82%	0	$0.00	NA	0	$0.0
		Unavailable	89	$11,790,278.24	92.18%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,791,081.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389UVB2		COUNTRYWIDE HOME LOANS, INC	44	$2,966,953.30	38.38%	0	$0.00	NA	0	$0.0
		Unavailable	70	$4,762,933.36	61.62%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,729,886.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UVD8		COUNTRYWIDE HOME LOANS, INC	17	$3,103,020.00	31.89%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,626,125.92	68.11%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,729,145.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UVE6		COUNTRYWIDE HOME LOANS, INC	23	$3,678,303.00	38.68%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,832,282.61	61.32%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,510,585.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UVH9		COUNTRYWIDE HOME LOANS, INC	29	$4,910,270.45	49.38%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,034,257.67	50.62%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,944,528.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UVJ5		COUNTRYWIDE HOME LOANS, INC	20	$2,330,743.61	32.59%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,821,304.44	67.41%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,152,048.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UVM8		COUNTRYWIDE HOME LOANS, INC	20	$2,426,600.00	21.49%	0	$0.00	NA	0	$0.0
		Unavailable	73	$8,862,941.50	78.51%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,289,541.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UVP1		COUNTRYWIDE HOME LOANS, INC	63	$4,080,833.70	32.43%	0	$0.00	NA	0	$0.0
		Unavailable	134	$8,501,479.14	67.57%	0	$0.00	NA	0	$0.0
Total			**197**	**$12,582,312.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UVR7		COUNTRYWIDE HOME LOANS, INC	34	$5,267,072.00	52.55%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,755,968.25	47.45%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,023,040.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UWA3		COUNTRYWIDE HOME LOANS, INC	4	$416,569.51	7.15%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,407,654.86	92.85%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,824,224.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389UWB1		COUNTRYWIDE HOME LOANS, INC	36	$5,154,755.92	16%	0	$0.00	NA	0	$0.0
		Unavailable	177	$27,053,295.27	84%	0	$0.00	NA	0	$0.0
Total			**213**	**$32,208,051.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UWC9		COUNTRYWIDE HOME LOANS, INC	6	$665,758.44	5.66%	0	$0.00	NA	0	$0.0
		Unavailable	91	$11,088,198.46	94.34%	0	$0.00	NA	0	$0.0
Total			**97**	**$11,753,956.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UWD7		COUNTRYWIDE HOME LOANS, INC	1	$26,250.00	0.76%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,445,020.04	99.24%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,471,270.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UWT2		COUNTRYWIDE HOME LOANS, INC	13	$1,082,354.31	16.25%	0	$0.00	NA	0	$0.0
		Unavailable	64	$5,577,976.87	83.75%	0	$0.00	NA	0	$0.0
Total			**77**	**$6,660,331.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UX95		COUNTRYWIDE HOME LOANS, INC	36	$6,023,981.23	30.82%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,521,054.85	69.18%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,545,036.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UYA1		COUNTRYWIDE HOME LOANS, INC	49	$8,489,249.89	31.89%	0	$0.00	NA	0	$0.0
		Unavailable	95	$18,128,553.74	68.11%	0	$0.00	NA	0	$0.0
Total			**144**	**$26,617,803.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UYC7		COUNTRYWIDE HOME LOANS, INC	7	$1,092,446.02	9.66%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,214,572.21	90.34%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,307,018.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389UYD5		COUNTRYWIDE HOME LOANS, INC	43	$8,243,393.64	22.77%	0	$0.00	NA	0	$0.0
		Unavailable	144	$27,960,731.89	77.23%	0	$0.00	NA	0	$0.0
Total			**187**	**$36,204,125.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389V4G9		GMAC MORTGAGE CORPORATION	49	$4,044,748.20	80.93%	0	$0.00	NA	0	$0.0
		Unavailable	10	$953,370.81	19.07%	0	$0.00	NA	0	$0.0
Total			**59**	**$4,998,119.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389V4J3		GMAC MORTGAGE	38	$2,147,643.78	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**38**	**$2,147,643.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389V6P7		Unavailable	3	$248,518.06	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$248,518.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	$2,733,643.58	36.11%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,836,363.68	63.89%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,570,007.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389V7H4		WASHINGTON MUTUAL BANK, FA	24	$3,053,116.06	29.2%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,403,441.48	70.8%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,456,557.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	$246,150.66	9.08%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,463,518.84	90.92%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,709,669.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VA31		COUNTRYWIDE HOME LOANS, INC	32	$1,890,335.62	24.22%	0	$0.00	NA	0	$0.0
		Unavailable	95	$5,915,026.43	75.78%	0	$0.00	NA	0	$0.0
Total			**127**	**$7,805,362.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VA49		COUNTRYWIDE HOME LOANS, INC	11	$1,833,455.24	12.61%	0	$0.00	NA	0	$0.0
		Unavailable	88	$12,706,275.31	87.39%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,539,730.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VA56		COUNTRYWIDE HOME LOANS, INC	52	$5,035,546.66	26.97%	0	$0.00	NA	0	$0.0
		Unavailable	140	$13,635,577.34	73.03%	0	$0.00	NA	0	$0.0
Total			**192**	**$18,671,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VA98		COUNTRYWIDE HOME LOANS, INC	7	$457,781.28	22.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,581,575.95	77.55%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,039,357.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VAC1		COUNTRYWIDE HOME LOANS, INC	2	$276,748.00	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,317,271.08	96.36%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,594,019.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389VAG2		COUNTRYWIDE HOME LOANS, INC	17	$2,892,803.00	29.84%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,800,249.00	70.16%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,693,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VAJ6		COUNTRYWIDE HOME LOANS, INC	4	$599,300.00	12.73%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,109,352.86	87.27%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,708,652.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VAK3		COUNTRYWIDE HOME LOANS, INC	10	$1,109,210.00	6.37%	0	$0.00	NA	0	$0.0
		Unavailable	137	$16,305,708.54	93.63%	0	$0.00	NA	0	$0.0
Total			**147**	**$17,414,918.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VAL1		COUNTRYWIDE HOME LOANS, INC	44	$2,919,203.73	32.74%	0	$0.00	NA	0	$0.0
		Unavailable	89	$5,998,324.90	67.26%	0	$0.00	NA	0	$0.0
Total			**133**	**$8,917,528.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VAM9		COUNTRYWIDE HOME LOANS, INC	48	$8,380,222.57	28.4%	0	$0.00	NA	0	$0.0
		Unavailable	114	$21,132,530.14	71.6%	0	$0.00	NA	0	$0.0
Total			**162**	**$29,512,752.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VAV9		COUNTRYWIDE HOME LOANS, INC	72	$4,788,533.39	39.81%	0	$0.00	NA	0	$0.0
		Unavailable	107	$7,238,771.12	60.19%	0	$0.00	NA	0	$0.0
Total			**179**	**$12,027,304.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VAX5		COUNTRYWIDE HOME LOANS, INC	8	$1,329,630.00	24.54%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,089,650.00	75.46%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,419,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VAZ0		COUNTRYWIDE HOME LOANS, INC	11	$2,142,406.81	40.54%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,142,435.71	59.46%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,284,842.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VBN6		COUNTRYWIDE HOME LOANS, INC	100	$13,696,268.23	20.21%	0	$0.00	NA	0	$0.0
		Unavailable	353	$54,085,325.51	79.79%	0	$0.00	NA	0	$0.0
Total			**453**	**$67,781,593.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VBQ9		COUNTRYWIDE HOME	33	$5,195,485.67	15.33%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	206	$28,688,962.48	84.67%	0	$0.00	NA	0	$0.0
Total			**239**	**$33,884,448.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VBR7		COUNTRYWIDE HOME LOANS, INC	34	$4,445,144.01	10.23%	0	$0.00	NA	0	$0.0
		Unavailable	287	$38,991,316.13	89.77%	0	$0.00	NA	0	$0.0
Total			**321**	**$43,436,460.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VBS5		COUNTRYWIDE HOME LOANS, INC	35	$4,045,111.05	11.84%	0	$0.00	NA	0	$0.0
		Unavailable	233	$30,114,537.23	88.16%	0	$0.00	NA	0	$0.0
Total			**268**	**$34,159,648.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VD87		COUNTRYWIDE HOME LOANS, INC	21	$3,063,975.67	14.79%	0	$0.00	NA	0	$0.0
		Unavailable	155	$17,646,764.87	85.21%	0	$0.00	NA	0	$0.0
Total			**176**	**$20,710,740.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VD95		COUNTRYWIDE HOME LOANS, INC	4	$432,450.00	5.75%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,089,694.23	94.25%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,522,144.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VDG9		COUNTRYWIDE HOME LOANS, INC	12	$1,804,175.00	10.24%	0	$0.00	NA	0	$0.0
		Unavailable	105	$15,818,484.09	89.76%	0	$0.00	NA	0	$0.0
Total			**117**	**$17,622,659.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VDH7		COUNTRYWIDE HOME LOANS, INC	38	$5,990,739.00	30.36%	0	$0.00	NA	0	$0.0
		Unavailable	96	$13,743,142.58	69.64%	0	$0.00	NA	0	$0.0
Total			**134**	**$19,733,881.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VDJ3		COUNTRYWIDE HOME LOANS, INC	78	$8,220,351.00	19.01%	0	$0.00	NA	0	$0.0
		Unavailable	234	$35,032,268.86	80.99%	0	$0.00	NA	0	$0.0
Total			**312**	**$43,252,619.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VDK0		COUNTRYWIDE HOME LOANS, INC	7	$1,099,250.00	16.62%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,514,573.70	83.38%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,613,823.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VDL8		COUNTRYWIDE HOME LOANS, INC	55	$9,619,570.20	22.49%	0	$0.00	NA	0	$0.0

		Unavailable	169	$33,144,610.27	77.51%	0	$0.00	NA	0	$0.0
Total			**224**	**$42,764,180.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VDS3		COUNTRYWIDE HOME LOANS, INC	24	$2,287,477.00	25.07%	0	$0.00	NA	0	$0.0
		Unavailable	61	$6,835,135.09	74.93%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,122,612.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VMR5		Unavailable	5	$566,087.41	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$566,087.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	$2,730,129.65	37.23%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,602,935.83	62.77%	0	$0.00	NA	0	$0.0
Total			**70**	**$7,333,065.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VMW4		WASHINGTON MUTUAL BANK, FA	6	$377,535.10	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$377,535.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	$1,262,858.68	96.39%	0	$0.00	NA	0	$0.0
		Unavailable	1	$47,330.97	3.61%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,310,189.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	$1,060,338.34	66.92%	0	$0.00	NA	0	$0.0
		Unavailable	6	$524,152.25	33.08%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,584,490.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VNH6		WITMER FUNDING, LLC	13	$1,908,852.45	18.64%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,329,189.45	81.36%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,238,041.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VNJ2		WITMER FUNDING, LLC	85	$11,860,115.06	63.21%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,902,436.66	36.79%	0	$0.00	NA	0	$0.0
Total			**136**	**$18,762,551.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VNK9		WITMER FUNDING, LLC	140	$17,611,849.66	69.21%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,833,776.06	30.79%	0	$0.00	NA	0	$0.0
Total			**201**	**$25,445,625.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VNM5			5	$960,811.44	13.53%	0	$0.00	NA	0	$0.0

		WITMER FUNDING, LLC								
		Unavailable	38	$6,142,890.19	86.47%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,103,701.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VNN3		WITMER FUNDING, LLC	8	$1,603,865.21	19.31%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,700,890.83	80.69%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,304,756.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	$1,925,483.76	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,925,483.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	$101,803,112.72	100%	0	$0.00	NA	0	$0.0
Total			**526**	**$101,803,112.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	665	$132,580,633.96	100%	0	$0.00	NA	0	$0.0
Total			**665**	**$132,580,633.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	80	$15,160,117.59	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,160,117.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	94	$18,737,487.73	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$18,737,487.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	$10,266,177.87	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,266,177.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VQP5		Unavailable	13	$2,026,520.47	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,026,520.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	$437,983.00	1.86%	0	$0.00	NA	0	$0.0
		Unavailable	135	$23,048,912.98	98.14%	0	$0.00	NA	0	$0.0
Total			**138**	**$23,486,895.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VQR1		WASHINGTON MUTUAL BANK, FA	10	$1,234,298.33	2.5%	0	$0.00	NA	0	$0.0
		Unavailable	301	$48,047,543.81	97.5%	0	$0.00	NA	0	$0.0
Total			**311**	**$49,281,842.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	$2,386,346.40	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	319	$46,681,976.93	95.14%	0	$0.00	NA	0	$0.0
Total			**339**	**$49,068,323.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	$1,714,294.19	4.73%	0	$0.00	NA	0	$0.0
		Unavailable	245	$34,559,168.60	95.27%	0	$0.00	NA	0	$0.0
Total			**261**	**$36,273,462.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	$2,801,114.54	5.79%	0	$0.00	NA	0	$0.0
		Unavailable	361	$45,552,410.23	94.21%	0	$0.00	NA	0	$0.0
Total			**387**	**$48,353,524.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VQV2		WASHINGTON MUTUAL BANK, FA	5	$362,575.92	2.56%	0	$0.00	NA	0	$0.0
		Unavailable	110	$13,778,270.03	97.44%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,140,845.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VQW0		WASHINGTON MUTUAL BANK, FA	2	$131,522.07	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,571,521.87	97.2%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,703,043.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VQX8		WASHINGTON MUTUAL BANK, FA	4	$443,724.00	2.08%	0	$0.00	NA	0	$0.0
		Unavailable	148	$20,919,514.19	97.92%	0	$0.00	NA	0	$0.0
Total			**152**	**$21,363,238.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VTU1		WASHINGTON MUTUAL BANK, FA	28	$4,147,007.96	27.14%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,130,896.92	72.86%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,277,904.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	$18,117,978.00	64.6%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,928,492.56	35.4%	0	$0.00	NA	0	$0.0
Total			**171**	**$28,046,470.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VV87		CHASE MANHATTAN MORTGAGE CORPORATION	13	$984,644.15	67.32%	0	$0.00	NA	0	$0.0
		Unavailable	6	$478,015.52	32.68%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,462,659.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VV95		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,646,944.23	54.77%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,011,914.87	45.23%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,658,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VVF1		CHASE MANHATTAN MORTGAGE CORPORATION	40	$7,099,075.44	30.52%	0	$0.00	NA	0	$0.0
		Unavailable	80	$16,163,194.94	69.48%	0	$0.00	NA	0	$0.0
Total			**120**	**$23,262,270.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VVG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$560,050.00	14.37%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,338,656.94	85.63%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,898,706.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VVH7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$509,202.51	49.8%	0	$0.00	NA	0	$0.0
		Unavailable	5	$513,323.26	50.2%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,022,525.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,107,299.69	29.7%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,621,554.34	70.3%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,728,854.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,124,138.34	17.75%	0	$0.00	NA	0	$0.0
		Unavailable	83	$9,841,084.85	82.25%	0	$0.00	NA	0	$0.0
Total			**97**	**$11,965,223.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$816,926.23	14.34%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,879,718.64	85.66%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,696,644.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$423,025.25	14.61%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,473,407.30	85.39%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,896,432.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,471,673.69	92.55%	0	$0.00	NA	0	$0.0
		Unavailable	2	$118,516.00	7.45%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,590,189.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VVS3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$874,741.32	41.04%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,256,700.84	58.96%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,131,442.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VVT1		CHASE MANHATTAN MORTGAGE CORPORATION	3	$470,611.20	14.1%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,867,818.93	85.9%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,338,430.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VVV6		CHASE MANHATTAN MORTGAGE CORPORATION	1	$133,686.30	11.06%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,075,125.99	88.94%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,208,812.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$2,469,512.42	51.99%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,280,224.88	48.01%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,749,737.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	$7,698,038.15	58.71%	0	$0.00	NA	0	$0.0
		Unavailable	56	$5,412,854.00	41.29%	0	$0.00	NA	0	$0.0

Total			**134**	**$13,110,892.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	$3,974,560.83	63.69%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,265,844.66	36.31%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,240,405.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	$41,823,029.00	63.87%	0	$0.00	NA	0	$0.0
		Unavailable	122	$23,662,817.37	36.13%	0	$0.00	NA	0	$0.0
Total			**349**	**$65,485,846.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	$7,003,088.95	52.68%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,290,128.26	47.32%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,293,217.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$966,391.00	50.21%	0	$0.00	NA	0	$0.0
		Unavailable	12	$958,413.08	49.79%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,924,804.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VX44		Unavailable	10	$1,497,600.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,497,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VX69		Unavailable	49	$3,223,002.27	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,223,002.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VX77		Unavailable	27	$1,796,057.49	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,796,057.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VX93		RBMG INC	1	$250,600.00	8.79%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,601,730.13	91.21%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,852,330.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	$17,071,587.18	57.7%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,514,051.60	42.3%	0	$0.00	NA	0	$0.0
Total			**175**	**$29,585,638.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VXG7		CHASE MANHATTAN MORTGAGE	91	$14,873,955.95	60.77%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	64	$9,602,506.85	39.23%	0	$0.00	NA	0	$0.0
Total			**155**	**$24,476,462.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	$27,951,028.48	63.54%	0	$0.00	NA	0	$0.0
		Unavailable	99	$16,038,407.35	36.46%	0	$0.00	NA	0	$0.0
Total			**264**	**$43,989,435.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	$19,997,715.11	57.25%	0	$0.00	NA	0	$0.0
		Unavailable	116	$14,931,008.38	42.75%	0	$0.00	NA	0	$0.0
Total			**283**	**$34,928,723.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VXM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$466,932.22	44.38%	0	$0.00	NA	0	$0.0
		Unavailable	8	$585,225.68	55.62%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,052,157.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC	1	$197,567.32	2.37%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,136,185.83	97.63%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,333,753.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC	21	$3,662,775.24	5.65%	0	$0.00	NA	0	$0.0
		Unavailable	413	$61,115,880.47	94.35%	0	$0.00	NA	0	$0.0
Total			**434**	**$64,778,655.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC	12	$1,884,567.03	1.59%	0	$0.00	NA	0	$0.0
		Unavailable	849	$116,319,903.90	98.41%	0	$0.00	NA	0	$0.0
Total			**861**	**$118,204,470.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VY92		RBMG INC	1	$247,000.00	7.51%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,042,787.54	92.49%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,289,787.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VYM3		RBMG INC	1	$43,000.00	3.22%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,290,650.00	96.78%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,333,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389VYN1		Unavailable	18	$1,222,668.57	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,222,668.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VYP6		Unavailable	55	$5,387,354.36	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,387,354.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VYV3		Unavailable	35	$6,200,470.20	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,200,470.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VYW1		Unavailable	9	$1,732,500.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,732,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VYX9		Unavailable	13	$2,385,000.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VZA8		RBMG INC	3	$594,500.00	13.02%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,971,522.43	86.98%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,566,022.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VZB6		Unavailable	16	$1,005,637.40	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,005,637.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VZF7		RBMG INC	4	$572,800.00	11.45%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,428,343.49	88.55%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,001,143.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VZG5		RBMG INC	8	$1,527,100.00	35.63%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,758,883.73	64.37%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,285,983.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389VZH3		RBMG INC	3	$443,400.00	13.3%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,889,950.00	86.7%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,333,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WBM6		Unavailable	6	$1,228,843.31	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,228,843.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC	67	$9,055,908.43	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,055,908.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC	28	$2,813,470.34	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,813,470.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389WBX2		LEHMAN BROTHERS HOLDINGS, INC	86	$13,376,913.77	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,376,913.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC	16	$1,930,184.15	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,930,184.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	$10,658,307.23	48.35%	0	$0.00	NA	0	$0.0
		Unavailable	58	$11,384,598.39	51.65%	0	$0.00	NA	0	$0.0
Total			**122**	**$22,042,905.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	$6,722,525.78	48.5%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,139,580.78	51.5%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,862,106.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WCH6		WASHINGTON MUTUAL BANK	34	$5,073,657.23	91.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$486,502.86	8.75%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,560,160.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	$4,274,071.14	39.39%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,577,922.46	60.61%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,851,993.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WCU7		Unavailable	41	$7,362,722.54	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,362,722.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WDL6		Unavailable	35	$5,519,192.24	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,519,192.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WF91		THE BRANCH BANKING AND TRUST COMPANY	11	$1,729,070.28	32.94%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,519,769.20	67.06%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,248,839.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WGA7		THE BRANCH BANKING AND TRUST COMPANY	45	$4,990,910.00	50.01%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,988,023.39	49.99%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,978,933.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389WGB5		THE BRANCH BANKING AND TRUST COMPANY	23	$1,445,327.73	54.92%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,186,378.36	45.08%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,631,706.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	$6,915,560.37	59.41%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,725,629.54	40.59%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,641,189.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	$3,712,920.28	28.11%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,493,486.28	71.89%	0	$0.00	NA	0	$0.0
Total			**68**	**$13,206,406.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WHE8		THE LEADER MORTGAGE COMPANY	4	$200,482.56	75.33%	0	$0.00	NA	0	$0.0
		Unavailable	2	$65,642.94	24.67%	0	$0.00	NA	0	$0.0
Total			**6**	**$266,125.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WHF5		THE LEADER MORTGAGE COMPANY	10	$768,760.26	89.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$87,159.70	10.18%	0	$0.00	NA	0	$0.0
Total			**11**	**$855,919.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	$2,433,700.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,433,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	$7,058,355.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,058,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	$2,235,723.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,235,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WJ55		AMSOUTH BANK	14	$1,362,258.67	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,362,258.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	$10,964,337.49	100%	0	$0.00	NA	0	$0.0
Total			**180**	**$10,964,337.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389WJL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$735,033.20	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$735,033.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WJN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$2,270,290.72	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,270,290.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WJQ9		BANKFINANCIAL FSB	10	$1,024,689.27	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,024,689.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WK20		WASHINGTON MUTUAL BANK, FA	1	$129,097.61	1.94%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,521,035.38	98.06%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,650,132.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WK46		WASHINGTON MUTUAL BANK, FA	2	$405,919.90	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	214	$35,828,072.67	98.88%	0	$0.00	NA	0	$0.0
Total			**216**	**$36,233,992.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WK53		WASHINGTON MUTUAL BANK, FA	2	$392,648.00	7.52%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,829,733.24	92.48%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,222,381.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WK87		Unavailable	81	$13,384,044.43	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,384,044.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WKH7		Unavailable	62	$14,566,345.35	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$14,566,345.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WKV6		COLONIAL SAVINGS FA	23	$3,436,656.17	78.8%	0	$0.00	NA	0	$0.0
		Unavailable	7	$924,772.93	21.2%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,361,429.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WKX2		COLONIAL SAVINGS FA	18	$1,260,057.70	73.04%	0	$0.00	NA	0	$0.0
		Unavailable	6	$465,172.50	26.96%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,725,230.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WKY0		UNIVERSAL	9	$1,265,900.00	44.31%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		Unavailable	11	$1,590,791.00	55.69%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,856,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WKZ7		UNIVERSAL MORTGAGE CORPORATION	7	$682,100.00	29.57%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,624,240.00	70.43%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,306,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WTW5		THE LEADER MORTGAGE COMPANY	8	$392,953.54	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$392,953.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WTX3		Unavailable	130	$20,218,703.76	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,218,703.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	$135,000.00	1.94%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,825,934.27	98.06%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,960,934.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WU29		Unavailable	10	$1,589,577.93	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,589,577.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	$6,717,113.94	77.62%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,937,116.36	22.38%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,654,230.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC	1	$161,300.00	2.88%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,434,873.66	97.12%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,596,173.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WW35		WASHINGTON MUTUAL BANK	41	$8,776,985.96	4.51%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	376	$79,980,978.69	41.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	479	$105,738,783.34	54.3%	0	$0.00	NA	0	$0.0
Total			**897**	**$194,707,747.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389WXJ9		FLAGSTAR BANK, FSB	1	$81,728.77	4.08%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,921,127.32	95.92%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,002,856.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WYB5		Unavailable	34	$6,104,515.86	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,104,515.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WYD1		FLAGSTAR BANK, FSB	1	$45,000.00	1.99%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,220,667.80	98.01%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,265,667.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WYG4		FLAGSTAR BANK, FSB	1	$115,000.00	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,844,509.40	97.68%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,959,509.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WYW9		Unavailable	26	$2,430,863.20	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,430,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WZU2		FLAGSTAR BANK, FSB	1	$83,292.98	4.44%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,792,964.32	95.56%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,876,257.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WZV0		FLAGSTAR BANK, FSB	2	$197,250.00	9.91%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,793,712.84	90.09%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,990,962.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389WZW8		Unavailable	35	$2,120,200.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,120,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389X2A0		KEYSTONE SAVINGS BANK	36	$5,268,077.95	98.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$98,527.22	1.84%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,366,605.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389X2B8		KEYSTONE SAVINGS BANK	38	$3,946,779.86	88.72%	0	$0.00	NA	0	$0.0
		Unavailable	4	$501,906.90	11.28%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,448,686.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389X2D4		KEYSTONE SAVINGS BANK	137	$21,124,937.64	95.34%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,033,364.48	4.66%	0	$0.00	NA	0	$0.0
Total			**144**	**$22,158,302.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389X2E2			49	$6,763,281.01	100%	0	$0.00	NA	0	$0.0

		KEYSTONE SAVINGS BANK								
Total			**49**	**$6,763,281.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389X2F9		KEYSTONE SAVINGS BANK	60	$5,577,430.76	98.37%	0	$0.00	NA	0	$0.0
		Unavailable	1	$92,482.55	1.63%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,669,913.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389X2G7		KEYSTONE SAVINGS BANK	57	$6,675,926.06	76.21%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,083,822.04	23.79%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,759,748.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389X2H5		KEYSTONE SAVINGS BANK	149	$20,405,024.89	86.46%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,194,953.55	13.54%	0	$0.00	NA	0	$0.0
Total			**169**	**$23,599,978.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389X2J1		KEYSTONE SAVINGS BANK	104	$15,868,327.82	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,868,327.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389X2U6		EMC MORTGAGE CORPORATION	20	$5,776,392.08	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,776,392.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389X2W2		EMC MORTGAGE CORPORATION	82	$15,313,847.77	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,313,847.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389X6E8		Unavailable	19	$1,290,939.82	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,290,939.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XC92		Unavailable	265	$55,731,993.82	100%	0	$0.00	NA	0	$0.0
Total			**265**	**$55,731,993.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XDH3		Unavailable	36	$5,692,388.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,692,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XDJ9		Unavailable	50	$8,149,134.04	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,149,134.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XDR1		RBMG INC	1	$87,500.00	2.13%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,014,350.00	97.87%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,101,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389XDS9		Unavailable	47	$6,005,896.66	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,005,896.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XE41		BANKUNITED, FEDERAL SAVINGS BANK	31	$8,468,780.17	24.53%	0	$0.00	NA	0	$0.0
		Unavailable	96	$26,062,365.27	75.47%	0	$0.00	NA	0	$0.0
Total			**127**	**$34,531,145.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XE90		WASHINGTON MUTUAL BANK	10	$1,616,350.00	88.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$218,620.95	11.91%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,834,970.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XFA6		WASHINGTON MUTUAL BANK	9	$1,635,220.50	38.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,580,610.56	61.21%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,215,831.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	$14,272,894.95	38.39%	0	$0.00	NA	0	$0.0
		Unavailable	129	$22,903,962.30	61.61%	0	$0.00	NA	0	$0.0
Total			**209**	**$37,176,857.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	$2,304,932.06	53.75%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,983,300.00	46.25%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,288,232.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	$6,644,182.68	38.75%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,500,038.23	61.25%	0	$0.00	NA	0	$0.0
Total			**93**	**$17,144,220.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XFM0		WASHINGTON MUTUAL BANK, FA	107	$19,144,252.26	48.39%	0	$0.00	NA	0	$0.0
		Unavailable	98	$20,420,157.55	51.61%	0	$0.00	NA	0	$0.0
Total			**205**	**$39,564,409.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	$1,520,021.56	16.06%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,945,470.49	83.94%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,465,492.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XFS7		WASHINGTON	49	$7,866,828.26	39.01%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	62	$12,300,519.09	60.99%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,167,347.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XG23		CHARTER ONE BANK FSB	249	$23,370,220.47	100%	0	$0.00	NA	0	$0.0
Total			**249**	**$23,370,220.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XG31		CHARTER ONE BANK FSB	110	$9,786,949.08	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$9,786,949.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XGF4		CHARTER ONE BANK FSB	163	$22,268,355.20	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$22,268,355.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XGH0		CHARTER ONE BANK FSB	13	$1,806,651.10	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,806,651.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XGK3		CHARTER ONE BANK FSB	748	$118,579,119.88	100%	0	$0.00	NA	0	$0.0
Total			**748**	**$118,579,119.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XGL1		CHARTER ONE BANK FSB	358	$57,536,687.97	100%	0	$0.00	NA	0	$0.0
Total			**358**	**$57,536,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XGM9		CHARTER ONE BANK FSB	57	$3,584,291.18	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,584,291.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XGN7		CHARTER ONE BANK FSB	29	$4,705,740.85	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,705,740.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XGP2		CHARTER ONE BANK FSB	60	$10,056,878.67	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,056,878.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XGX5		CHARTER ONE BANK FSB	15	$1,511,587.66	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,511,587.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XGY3		CHARTER ONE BANK FSB	14	$1,020,367.53	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,020,367.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389XGZ0		CHARTER ONE BANK FSB	93	$9,093,129.65	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$9,093,129.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XJ61		VALLEY MORTGAGE COMPANY INC	8	$457,046.52	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$457,046.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XJD6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$693,106.89	36.43%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,209,538.53	63.57%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,902,645.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	$20,146,364.48	49.57%	0	$0.00	NA	0	$0.0
		Unavailable	99	$20,496,025.42	50.43%	0	$0.00	NA	0	$0.0
Total			**199**	**$40,642,389.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XJH7		CHASE MANHATTAN MORTGAGE CORPORATION	111	$20,616,045.24	64.19%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,498,966.99	35.81%	0	$0.00	NA	0	$0.0
Total			**167**	**$32,115,012.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$129,700.00	5.34%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,301,355.10	94.66%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,431,055.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,420,950.00	76.75%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$430,482.33	23.25%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,851,432.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$815,948.71	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$815,948.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389XZR7			1	$115,434.10	100%	0	$0.00	NA	0	$0.0

		THE LEADER MORTGAGE COMPANY							
Total			**1**	**$115,434.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC	90	$13,304,115.77	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,304,115.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Y2L4		LEHMAN BROTHERS HOLDINGS, INC	107	$15,701,938.07	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,701,938.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Y5F4		ABN AMRO MORTGAGE GROUP, INC	5	$598,900.00	5.34%	0	$0.00	NA	0	$0.0
		Unavailable	73	$10,609,151.64	94.66%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,208,051.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YEC1		UNITED SAVINGS BANK FSB	79	$10,708,777.74	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,708,777.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YED9		UNITED SAVINGS BANK FSB	35	$4,106,572.94	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,106,572.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YEE7		UNITED SAVINGS BANK FSB	20	$2,508,537.59	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,508,537.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YEF4		UNITED SAVINGS BANK FSB	238	$38,730,719.58	100%	0	$0.00	NA	0	$0.0
Total			**238**	**$38,730,719.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YM57		LEHMAN BROTHERS HOLDINGS, INC	69	$12,136,440.67	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,136,440.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YM65		LEHMAN BROTHERS HOLDINGS, INC	219	$38,349,386.08	100%	0	$0.00	NA	0	$0.0
Total			**219**	**$38,349,386.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YM73		LEHMAN BROTHERS HOLDINGS, INC	187	$28,892,814.20	100%	0	$0.00	NA	0	$0.0
Total			**187**	**$28,892,814.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YN23			98	$18,023,558.89	100%	0	$0.00	NA	0	$0.0

		LEHMAN BROTHERS HOLDINGS, INC								
Total			**98**	**$18,023,558.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YN31		LEHMAN BROTHERS HOLDINGS, INC	12	$2,124,768.39	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,124,768.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YNZ0		LEHMAN BROTHERS HOLDINGS, INC	38	$7,216,008.89	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,216,008.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YR29		Unavailable	34	$5,890,387.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,890,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YR86		Unavailable	22	$1,681,350.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,681,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YRA1		Unavailable	33	$5,748,677.69	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,748,677.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YRB9		Unavailable	24	$3,752,625.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,752,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YRZ6		Unavailable	123	$22,144,650.24	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$22,144,650.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YS93		Unavailable	75	$10,351,853.72	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,351,853.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YSR3		Unavailable	88	$16,954,594.05	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,954,594.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YSS1		Unavailable	536	$91,697,595.49	100%	0	$0.00	NA	0	$0.0
Total			**536**	**$91,697,595.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YST9		Unavailable	326	$69,370,734.10	100%	0	$0.00	NA	0	$0.0
Total			**326**	**$69,370,734.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YSU6		Unavailable	123	$29,441,148.61	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$29,441,148.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YSV4		Unavailable	339	$68,988,114.96	100%	0	$0.00	NA	0	$0.0
Total			**339**	**$68,988,114.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YTA9		Unavailable	14	$1,901,425.45	100%	0	$0.00	NA	0	$0.0

Total			**14**	**$1,901,425.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YTE1		Unavailable	395	$70,422,973.65	100%	0	$0.00	NA	0	$0.0
Total			**395**	**$70,422,973.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YTF8		Unavailable	792	$115,340,161.15	100%	0	$0.00	NA	0	$0.0
Total			**792**	**$115,340,161.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YTG6		Unavailable	66	$8,710,815.75	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,710,815.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YTS0		Unavailable	46	$8,697,510.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,697,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	$22,392,216.64	55.26%	0	$0.00	NA	0	$0.0
		Unavailable	145	$18,129,267.47	44.74%	0	$0.00	NA	0	$0.0
Total			**301**	**$40,521,484.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	$27,283,275.11	47.83%	0	$0.00	NA	0	$0.0
		Unavailable	252	$29,761,719.80	52.17%	0	$0.00	NA	0	$0.0
Total			**462**	**$57,044,994.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	$20,828,157.64	34.74%	0	$0.00	NA	0	$0.0
		Unavailable	320	$39,127,533.58	65.26%	0	$0.00	NA	0	$0.0
Total			**501**	**$59,955,691.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,999,406.00	10.35%	0	$0.00	NA	0	$0.0
		Unavailable	169	$17,323,287.89	89.65%	0	$0.00	NA	0	$0.0
Total			**189**	**$19,322,693.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,106,000.35	36.54%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,920,826.69	63.46%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,026,827.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,841,254.61	41.25%	0	$0.00	NA	0	$0.0

		Unavailable	75	$11,166,861.35	58.75%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,008,115.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,526,965.59	33.9%	0	$0.00	NA	0	$0.0
		Unavailable	125	$18,578,215.67	66.1%	0	$0.00	NA	0	$0.0
Total			**190**	**$28,105,181.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YUR0		CHASE MANHATTAN MORTGAGE CORPORATION	85	$14,526,446.60	39.91%	0	$0.00	NA	0	$0.0
		Unavailable	149	$21,872,260.08	60.09%	0	$0.00	NA	0	$0.0
Total			**234**	**$36,398,706.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,835,266.26	41.96%	0	$0.00	NA	0	$0.0
		Unavailable	106	$16,370,455.91	58.04%	0	$0.00	NA	0	$0.0
Total			**173**	**$28,205,722.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YUT6		CHASE MANHATTAN MORTGAGE CORPORATION	104	$18,060,458.26	35.13%	0	$0.00	NA	0	$0.0
		Unavailable	220	$33,356,372.83	64.87%	0	$0.00	NA	0	$0.0
Total			**324**	**$51,416,831.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YUU3		CHASE MANHATTAN MORTGAGE CORPORATION	94	$14,804,470.90	45.49%	0	$0.00	NA	0	$0.0
		Unavailable	122	$17,737,518.71	54.51%	0	$0.00	NA	0	$0.0
Total			**216**	**$32,541,989.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YUV1		CHASE MANHATTAN MORTGAGE CORPORATION	101	$16,650,141.03	48.3%	0	$0.00	NA	0	$0.0
		Unavailable	119	$17,818,651.95	51.7%	0	$0.00	NA	0	$0.0
Total			**220**	**$34,468,792.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YUW9		CHASE MANHATTAN MORTGAGE CORPORATION	103	$16,558,199.47	49.7%	0	$0.00	NA	0	$0.0
		Unavailable	125	$16,759,232.71	50.3%	0	$0.00	NA	0	$0.0
Total			**228**	**$33,317,432.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YUX7		CHASE MANHATTAN MORTGAGE	53	$9,483,052.51	23.94%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	212	$30,126,201.65	76.06%	0	$0.00	NA	0	$0.0
Total			**265**	**$39,609,254.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YUY5		CHASE MANHATTAN MORTGAGE CORPORATION	135	$20,257,193.27	60%	0	$0.00	NA	0	$0.0
		Unavailable	107	$13,507,244.75	40%	0	$0.00	NA	0	$0.0
Total			**242**	**$33,764,438.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	$24,718,437.63	45.19%	0	$0.00	NA	0	$0.0
		Unavailable	220	$29,978,738.60	54.81%	0	$0.00	NA	0	$0.0
Total			**379**	**$54,697,176.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC	87	$16,668,479.03	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,668,479.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC	14	$2,750,882.62	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,750,882.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC	128	$18,562,691.34	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$18,562,691.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC	124	$19,614,390.40	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,614,390.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC	101	$14,623,315.54	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$14,623,315.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC	18	$3,063,952.24	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,063,952.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC	32	$5,685,104.96	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,685,104.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC	11	$1,524,815.26	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,524,815.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389YY96		LEHMAN BROTHERS HOLDINGS, INC	6	$791,455.77	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$791,455.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC	58	$8,342,784.24	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,342,784.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC	64	$9,005,248.83	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,005,248.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KN31		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,895,728.41	0.25%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$413,170.00	0.05%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	46	$8,663,645.81	1.12%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	84	$19,098,033.24	2.48%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	2	$313,375.16	0.04%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,593,746.88	1.24%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	9	$1,002,246.56	0.13%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	1	$126,280.06	0.02%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	2	$165,500.00	0.02%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	88	$10,509,643.00	1.36%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	24	$3,438,334.56	0.45%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	2	$296,675.84	0.04%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	2	$302,900.00	0.04%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	394	$61,259,905.70	7.94%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,060,599.60	0.14%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	$3,293,751.67	0.43%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, L.L.C	2	$319,562.00	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$4,831,525.97	0.63%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	57	$9,113,290.00	1.18%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	5	$1,022,474.07	0.13%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	14	$2,456,900.00	0.32%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$417,483.55	0.05%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	$435,667.69	0.06%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$815,736.06	0.11%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	111	$17,615,106.16	2.28%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	1	$68,518.28	0.01%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	62	$11,722,683.57	1.52%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	72	$13,713,614.98	1.78%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	53	$8,724,685.77	1.13%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	23	$4,181,896.18	0.54%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	14	$2,468,006.12	0.32%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	48	$7,351,086.01	0.95%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	59	$7,500,412.00	0.97%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	257	$39,259,924.21	5.09%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$394,891.51	0.05%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	$472,055.09	0.06%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$184,300.00	0.02%	0	$0.00	NA	0	$0.0
		8	$1,424,731.23	0.18%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
		PINNACLE FINANCIAL CORPORATION	31	$4,320,423.38	0.56%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	26	$3,813,305.46	0.49%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	8	$1,501,475.53	0.19%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P	88	$15,374,412.94	1.99%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	81	$11,359,396.38	1.47%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	$6,992,394.39	0.91%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	33	$5,545,912.00	0.72%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$75,932.94	0.01%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	$4,342,955.28	0.56%	0	$0.00	NA	0	$0.0
		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	$451,451.83	0.06%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,780,236.65	0.23%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$275,202.47	0.04%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	24	$3,485,502.29	0.45%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	19	$2,696,486.07	0.35%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$229,781.77	0.03%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	3	$580,128.46	0.08%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	1	$180,556.72	0.02%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	68	$12,449,607.37	1.61%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$98,943.83	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	2,623	$439,679,772.63	57.05%	0	$0.00	NA	0	$0.0
Total			**4,667**	**$771,161,965.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KN49		AEGIS MORTGAGE CORPORATION	2	$415,800.00	0.02%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	93	$11,937,747.28	0.6%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	35	$4,514,007.07	0.23%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	101	$15,243,166.98	0.76%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	95	$18,038,927.42	0.9%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	6	$742,864.84	0.04%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	14	$1,958,290.79	0.1%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	8	$804,545.69	0.04%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	6	$1,088,050.00	0.05%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	4	$435,853.15	0.02%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	94	$9,001,828.57	0.45%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	226	$35,447,941.29	1.78%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	8	$1,011,380.00	0.05%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	839	$122,084,281.55	6.12%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$894,317.67	0.04%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	3	$565,971.00	0.03%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	10	$1,206,500.00	0.06%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	$13,183,528.36	0.66%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	92	$11,185,200.98	0.56%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	$12,412,842.24	0.62%	0	$0.00	NA	0	$0.0
		GERSHMAN INVESTMENT CORPORATION	4	$603,876.00	0.03%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	138	$20,438,710.26	1.03%	0	$0.00	NA	0	$0.0

	GUARANTY RESIDENTIAL LENDING, INC	19	$2,496,451.40	0.13%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	34	$5,062,063.51	0.25%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	5	$647,347.57	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND SAVINGS BANK FSB	1	$165,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	2	$184,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	490	$70,711,585.32	3.55%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	143	$26,089,754.94	1.31%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	215	$35,432,947.40	1.78%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	308	$47,235,810.10	2.37%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	105	$14,587,284.06	0.73%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	299	$41,424,066.42	2.08%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	3	$585,114.33	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,462,749.73	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	106	$10,856,218.50	0.54%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	728	$105,665,212.77	5.3%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	16	$1,599,161.18	0.08%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	57	$8,394,171.83	0.42%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	6	$1,084,196.00	0.05%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	$2,991,025.70	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	90	$10,185,848.83	0.51%	0	$0.00	NA	0	$0.0
	PIONEER BANK	20	$2,019,421.40	0.1%	0	$0.00	NA	0	$0.0

		PLYMOUTH SAVINGS BANK	93	$14,305,154.82	0.72%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	25	$4,341,828.92	0.22%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P	537	$97,181,236.26	4.87%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	338	$53,104,730.51	2.66%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	$38,029,130.03	1.91%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	55	$8,489,864.00	0.43%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	13	$1,539,414.25	0.08%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	$27,034,484.47	1.36%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	17	$2,369,357.84	0.12%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	20	$2,690,697.88	0.13%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	104	$12,413,703.48	0.62%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	87	$10,300,826.08	0.52%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	14	$2,689,418.89	0.13%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	4	$619,537.52	0.03%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	21	$3,755,101.36	0.19%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	3	$553,833.09	0.03%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	266	$43,932,124.53	2.2%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	6	$600,773.56	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$385,304.78	0.02%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	7	$838,012.09	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	6,331	$995,524,098.22	49.95%	0	$0.00	NA	0	$0.0
Total			**12,978**	**$1,993,793,694.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KN56		AEGIS MORTGAGE CORPORATION	8	$1,119,100.00	0.18%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	48	$5,539,478.34	0.87%	0	$0.00	NA	0	$0.0

	AMSOUTH BANK	10	$898,894.87	0.14%	0	$0.00	NA	0	$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	11	$1,769,612.20	0.28%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$804,445.38	0.13%	0	$0.00	NA	0	$0.0
	BANK ONE,NA	19	$1,455,461.79	0.23%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$504,900.33	0.08%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	3	$547,823.20	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	84	$12,657,225.04	1.99%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	4	$371,510.00	0.06%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	108	$12,562,354.15	1.98%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,682,781.84	0.26%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$260,000.00	0.04%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	7	$646,923.94	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	10	$922,550.00	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	$5,012,850.00	0.79%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	42	$5,065,377.65	0.8%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	13	$1,918,606.85	0.3%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	13	$1,613,489.81	0.25%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$793,650.00	0.12%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	132	$15,321,360.67	2.41%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	13	$2,191,500.05	0.34%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	74	$12,309,478.23	1.94%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.0

	IVANHOE FINANCIAL INC	161	$19,840,955.36	3.12%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	96	$11,537,690.27	1.82%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	30	$3,245,392.10	0.51%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$512,200.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,324,012.07	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	33	$2,574,770.97	0.41%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	463	$59,376,229.52	9.35%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	7	$872,627.68	0.14%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	25	$2,502,665.93	0.39%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	9	$1,792,965.00	0.28%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	4	$815,900.00	0.13%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$355,892.94	0.06%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	29	$2,421,984.01	0.38%	0	$0.00	NA	0	$0.0
	PIONEER BANK	11	$991,485.51	0.16%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	23	$3,504,435.33	0.55%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	121	$16,421,832.91	2.59%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	44	$7,590,668.50	1.19%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	48	$5,702,332.29	0.9%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	$15,356,090.31	2.42%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	51	$5,814,983.20	0.92%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER	28	$2,829,091.83	0.45%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		TCF MORTGAGE CORPORATION	9	$571,418.10	0.09%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,434,485.30	0.23%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	11	$1,382,178.10	0.22%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	19	$1,395,652.63	0.22%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	3	$176,558.18	0.03%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	15	$2,325,014.51	0.37%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$424,926.00	0.07%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	10	$1,432,479.55	0.23%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	75	$9,361,016.35	1.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$646,340.22	0.1%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	9	$957,943.25	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	2,622	$363,597,382.25	57.2%	0	$0.00	NA	0	$0.0
Total			**4,750**	**$635,248,974.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNV9		ALLIANCE MORTGAGE COMPANY (NERO)	4	$771,086.03	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	15	$2,504,485.54	0.81%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,151,783.66	0.37%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	93	$12,725,145.31	4.12%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	2	$220,694.36	0.07%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	30	$3,943,579.77	1.28%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	2	$300,085.79	0.1%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	172	$20,552,975.48	6.66%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION	17	$2,533,448.50	0.82%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	101	$15,590,756.83	5.05%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	$691,200.00	0.22%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$298,578.16	0.1%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	54	$6,596,338.57	2.14%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$115,766.99	0.04%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	2	$266,850.00	0.09%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	19	$2,799,844.43	0.91%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	1	$108,900.00	0.04%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	6	$785,396.23	0.25%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	13	$1,809,822.81	0.59%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	3	$373,171.23	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	10	$1,039,600.00	0.34%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	223	$29,018,773.65	9.4%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$143,070.00	0.05%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$178,345.68	0.06%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$640,296.00	0.21%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	8	$858,098.79	0.28%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$137,710.06	0.04%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	3	$353,288.68	0.11%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A	2	$455,175.68	0.15%	0	$0.00	NA	0	$0.0

		IVY MORTGAGE								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$989,386.53	0.32%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	24	$2,988,438.61	0.97%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$850,400.00	0.28%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$798,900.00	0.26%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	10	$1,094,410.31	0.35%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,892,452.26	0.61%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	21	$2,568,756.95	0.83%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	2	$190,560.64	0.06%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	3	$380,750.00	0.12%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	2	$266,500.79	0.09%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	59	$8,351,718.14	2.71%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	2	$136,722.82	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	70	$8,987,333.79	2.91%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$2,431,164.03	0.79%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$86,400.00	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	1,221	$169,573,746.47	54.93%	0	$0.00	NA	0	$0.0
Total			**2,269**	**$308,651,909.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNW7		ABN AMRO MORTGAGE GROUP, INC	1	$62,100.00	0.01%	0	$0.00	NA	0	$0.0
		AEGIS MORTGAGE CORPORATION	2	$258,000.00	0.04%	0	$0.00	NA	0	$0.0

	ALLIANCE MORTGAGE COMPANY (NERO)	26	$3,077,862.51	0.5%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	16	$2,349,307.79	0.38%	0	$0.00	NA	0	$0.0
	AMSOUTH BANK	3	$261,235.08	0.04%	0	$0.00	NA	0	$0.0
	BANK ONE,NA	8	$866,596.82	0.14%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,357,370.27	0.54%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	261	$37,401,772.84	6.03%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	2	$365,700.00	0.06%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	44	$5,690,674.79	0.92%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$49,902.54	0.01%	0	$0.00	NA	0	$0.0
	COLUMBIA NATIONAL INC	11	$1,498,618.92	0.24%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	1	$75,854.10	0.01%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	359	$42,634,919.23	6.88%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	4	$307,405.96	0.05%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	77	$11,163,137.84	1.8%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	$983,600.00	0.16%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	17	$2,146,048.44	0.35%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$440,409.14	0.07%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	306	$38,609,933.41	6.23%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	7	$946,071.77	0.15%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	26	$3,707,461.95	0.6%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	36	$4,363,098.58	0.7%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	$227,461.65	0.04%	0	$0.00	NA	0	$0.0

	HOMEBANC MORTGAGE CORPORATION	5	$889,100.00	0.14%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	22	$2,781,652.62	0.45%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	11	$1,508,582.22	0.24%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	19	$2,513,932.18	0.41%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	8	$1,073,500.00	0.17%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	29	$3,793,376.08	0.61%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	7	$992,211.20	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	10	$916,350.00	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	295	$33,524,141.76	5.41%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$92,000.00	0.01%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	6	$835,674.89	0.13%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	3	$221,028.88	0.04%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	35	$3,546,547.38	0.57%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	4	$417,685.65	0.07%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$1,979,948.00	0.32%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$4,730,979.55	0.76%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	129	$14,861,568.13	2.4%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$1,222,361.61	0.2%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	29	$3,022,516.53	0.49%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	19	$1,775,297.12	0.29%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	8	$679,384.91	0.11%	0	$0.00	NA	0	$0.0

		UNION FEDERAL BANK OF INDIANAPOLIS	26	$3,157,939.75	0.51%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	75	$7,341,812.20	1.18%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	1	$159,047.34	0.03%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	14	$1,482,883.35	0.24%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	61	$8,488,813.99	1.37%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	92	$12,086,342.96	1.95%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$6,591,205.62	1.06%	0	$0.00	NA	0	$0.0
		Unavailable	2,652	$338,242,273.09	54.54%	0	$0.00	NA	0	$0.0
Total			**4,911**	**$620,017,700.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNX5		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,067,138.15	0.44%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	7	$774,198.64	0.32%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	23	$3,803,808.08	1.58%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	63	$11,326,539.02	4.71%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	7	$1,000,871.20	0.42%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,396,850.06	1.83%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	3	$636,164.65	0.26%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$31,891.13	0.01%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	15	$1,499,839.25	0.62%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	7	$991,853.18	0.41%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	4	$396,164.40	0.16%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	128	$16,201,377.92	6.74%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.0

	ASSOCIATION, F.A							
	EXCHANGE FINANCIAL CORPORATION	1	$78,800.00	0.03%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$680,848.75	0.28%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	8	$1,320,546.49	0.55%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$102,000.00	0.04%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC	21	$3,066,050.00	1.28%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	2	$155,000.00	0.06%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$189,339.68	0.08%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	25	$3,368,234.15	1.4%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	35	$5,383,818.49	2.24%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	15	$2,664,711.13	1.11%	0	$0.00	NA	0 $0.0
	INDYMAC BANK, FSB	1	$128,350.00	0.05%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	6	$798,000.00	0.33%	0	$0.00	NA	0 $0.0
	KB HOME MORTGAGE COMPANY	5	$619,329.00	0.26%	0	$0.00	NA	0 $0.0
	LA GRANGE STATE BANK	14	$1,383,638.93	0.58%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	31	$3,765,501.34	1.57%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	9	$1,179,685.66	0.49%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC	21	$2,989,501.68	1.24%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	52	$7,512,662.97	3.12%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC	4	$489,100.00	0.2%	0	$0.00	NA	0 $0.0
	OHIO SAVINGS BANK	2	$181,341.75	0.08%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	4	$467,400.00	0.19%	0	$0.00	NA	0 $0.0
	PHH MORTGAGE SERVICES	3	$477,458.69	0.2%	0	$0.00	NA	0 $0.0

		CORPORATION								
		PLYMOUTH SAVINGS BANK	34	$4,201,805.88	1.75%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	35	$5,524,074.47	2.3%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	50	$7,046,972.56	2.93%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	12	$1,801,735.86	0.75%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$841,485.02	0.35%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	64	$8,110,111.85	3.37%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	3	$602,836.32	0.25%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	18	$2,769,140.69	1.15%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$148,862.41	0.06%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	2	$328,499.61	0.14%	0	$0.00	NA	0	$0.0
		UNION PLANTERS MORTGAGE, INC	5	$337,131.87	0.14%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	2	$143,178.53	0.06%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	26	$4,477,986.84	1.86%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$129,557.73	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	891	$124,539,281.10	51.84%	0	$0.00	NA	0	$0.0
Total			**1,717**	**$240,414,675.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNY3		ALLIANCE MORTGAGE COMPANY (NERO)	52	$6,477,568.51	0.91%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	31	$3,560,770.66	0.5%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	21	$2,742,725.83	0.39%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	18	$3,045,082.79	0.43%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE	2	$198,791.41	0.03%	0	$0.00	NA	0	$0.0

	AND TRUST COMPANY								
	BANKFINANCIAL FSB	23	$2,585,745.09	0.36%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$222,674.63	0.03%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	9	$684,273.29	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	77	$6,497,302.02	0.91%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	54	$7,337,907.68	1.03%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	676	$82,557,779.69	11.61%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	5	$618,150.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$1,991,976.70	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	$1,600,180.60	0.23%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	23	$1,958,290.00	0.28%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	$3,865,700.00	0.54%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	46	$6,078,672.21	0.85%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	30	$3,732,140.94	0.52%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	37	$4,050,950.00	0.57%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	6	$756,536.52	0.11%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$95,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	66	$8,209,947.30	1.15%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC	2	$216,330.64	0.03%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	23	$3,303,093.71	0.46%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	88	$12,579,920.56	1.77%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$198,000.00	0.03%	0	$0.00	NA	0	$0.0

	IRWIN MORTGAGE CORPORATION	6	$583,250.00	0.08%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	72	$9,768,430.00	1.37%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	154	$16,819,031.48	2.37%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	64	$6,869,628.14	0.97%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	47	$4,423,736.23	0.62%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	152	$19,727,811.51	2.77%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	14	$866,208.29	0.12%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	19	$1,995,702.35	0.28%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	13	$1,956,480.00	0.28%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	5	$763,200.00	0.11%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	$1,680,441.15	0.24%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	51	$6,678,876.13	0.94%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	23	$3,019,308.53	0.42%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	34	$4,923,597.07	0.69%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	403	$39,337,052.67	5.53%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	11	$1,156,300.00	0.16%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	$5,092,299.23	0.72%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	30	$3,151,615.58	0.44%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	23	$3,352,242.93	0.47%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	73	$6,633,727.51	0.93%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	4	$461,582.90	0.06%	0	$0.00	NA	0	$0.0

		U. S. MORTGAGE CORP	4	$493,530.68	0.07%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	4	$647,847.32	0.09%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	1	$66,529.85	0.01%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	226	$25,870,853.73	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	2,872	$379,549,216.44	53.4%	0	$0.00	NA	0	$0.0
Total			**5,703**	**$711,054,010.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KNZ0		AEGIS MORTGAGE CORPORATION	1	$239,900.00	0.08%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	40	$2,885,961.84	0.96%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	7	$521,454.92	0.17%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$563,300.00	0.19%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	17	$2,751,481.35	0.92%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$77,837.40	0.03%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$728,778.04	0.24%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	5	$363,980.00	0.12%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	61	$7,115,543.97	2.37%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	4	$246,976.82	0.08%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	339	$41,250,680.26	13.76%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	4	$295,500.00	0.1%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	$748,734.60	0.25%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$2,188,780.89	0.73%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	12	$1,422,816.89	0.47%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	11	$1,239,781.00	0.41%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	7	$779,358.15	0.26%	0	$0.00	NA	0	$0.0
			19	$1,774,525.83	0.59%	0	$0.00	NA	0	$0.0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESIDE LENDING, INC	2	$242,332.58	0.08%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	9	$1,036,826.00	0.35%	0	$0.00	NA	0 $0.0
	INDYMAC BANK, FSB	1	$70,000.00	0.02%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	6	$345,250.00	0.12%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC	50	$5,053,050.00	1.69%	0	$0.00	NA	0 $0.0
	KB HOME MORTGAGE COMPANY	4	$708,634.45	0.24%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	100	$9,584,010.90	3.2%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	8	$652,431.47	0.22%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC	16	$1,034,910.00	0.35%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	70	$6,817,146.80	2.27%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A	10	$782,559.00	0.26%	0	$0.00	NA	0 $0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	12	$1,003,633.59	0.33%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC	6	$610,425.00	0.2%	0	$0.00	NA	0 $0.0
	OHIO SAVINGS BANK	1	$60,809.63	0.02%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	4	$569,902.00	0.19%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	6	$605,242.67	0.2%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$491,800.00	0.16%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	23	$1,906,239.48	0.64%	0	$0.00	NA	0 $0.0
	RATE ONE HOME LOANS INC	2	$165,500.00	0.06%	0	$0.00	NA	0 $0.0
	RBC CENTURA BANK	14	$815,516.00	0.27%	0	$0.00	NA	0 $0.0
	RBMG INC	1	$20,000.00	0.01%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC	42	$2,998,997.73	1%	0	$0.00	NA	0 $0.0
	REPUBLIC BANK	1	$39,600.00	0.01%	0	$0.00	NA	0 $0.0
		7	$623,768.87	0.21%	0	$0.00	NA	0 $0.0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	78	$6,283,030.30	2.1%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	4	$429,100.05	0.14%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$163,500.00	0.05%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$339,128.13	0.11%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	3	$616,000.00	0.21%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	1	$97,500.00	0.03%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	3	$189,000.00	0.06%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	38	$3,130,245.27	1.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$573,823.00	0.19%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	6	$465,944.47	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	1,608	$186,057,290.46	62.08%	0	$0.00	NA	0	$0.0
Total			**2,730**	**$299,778,539.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KP96		ALLIANCE MORTGAGE COMPANY (NERO)	15	$2,782,030.00	13.4%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$62,100.00	0.3%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	3	$528,670.82	2.55%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	1	$60,127.64	0.29%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$417,904.14	2.01%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$498,078.20	2.4%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC	2	$239,587.37	1.15%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	3	$342,700.00	1.65%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$123,222.60	0.59%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$166,169.95	0.8%	0	$0.00	NA	0	$0.0

		ICM MORTGAGE CORPORATION	2	$259,196.00	1.25%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$59,050.00	0.28%	0	$0.00	NA	0	$0.0
		KB HOME MORTGAGE COMPANY	3	$220,000.00	1.06%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$566,006.67	2.73%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$789,185.79	3.8%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	7	$1,341,089.86	6.46%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	1	$71,895.54	0.35%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	1	$253,000.00	1.22%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	4	$508,866.52	2.45%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$106,996.00	0.52%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	6	$649,853.90	3.13%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	5	$811,717.90	3.91%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$204,256.77	0.98%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,692,261.38	46.72%	0	$0.00	NA	0	$0.0
Total			**151**	**$20,753,967.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPU9		AEGIS MORTGAGE CORPORATION	15	$1,615,482.68	1.73%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$268,800.00	0.29%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$224,500.00	0.24%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$80,615.77	0.09%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	3	$488,226.00	0.52%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	17	$2,570,473.33	2.75%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	6	$793,647.00	0.85%	0	$0.00	NA	0	$0.0
			1	$300,487.76	0.32%	0	$0.00	NA	0	$0.0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	$1,374,562.98	1.47%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	2	$96,683.40	0.1%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	6	$875,506.98	0.94%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	15	$1,344,622.30	1.44%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	11	$1,577,719.99	1.69%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	44	$4,554,359.12	4.86%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	4	$518,021.99	0.55%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	2	$196,974.53	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	2	$221,845.00	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	51	$6,107,376.35	6.52%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	5	$1,071,735.00	1.14%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	3	$235,430.34	0.25%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$564,663.73	0.6%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	42	$5,204,570.08	5.56%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	4	$157,336.38	0.17%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	9	$722,303.92	0.77%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	2	$145,320.54	0.16%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	$2,444,225.20	2.61%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	4	$342,803.32	0.37%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	$295,422.31	0.32%	0	$0.00	NA	0	$0.0

		TOWNE MORTGAGE COMPANY	7	$1,174,112.92	1.25%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	5	$395,101.19	0.42%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	6	$1,006,467.26	1.08%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$299,464.76	0.32%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	1	$255,000.00	0.27%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	17	$1,458,058.32	1.56%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	8	$924,782.43	0.99%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$124,475.00	0.13%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$936,237.06	1%	0	$0.00	NA	0	$0.0
		Unavailable	412	$52,557,935.03	56.12%	0	$0.00	NA	0	$0.0
Total			**767**	**$93,619,349.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KPV7		AMSOUTH BANK	2	$390,822.57	1.64%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	1	$105,261.66	0.44%	0	$0.00	NA	0	$0.0
		BANKNORTH, NA	6	$990,315.83	4.16%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$136,932.60	0.58%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$130,872.68	0.55%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	7	$1,506,583.16	6.33%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$109,141.24	0.46%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	4	$582,006.90	2.45%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$35,550.00	0.15%	0	$0.00	NA	0	$0.0
		KB HOME MORTGAGE COMPANY	6	$926,575.00	3.9%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	3	$435,695.12	1.83%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	2	$335,645.64	1.41%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY	5	$677,607.04	2.85%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,251,563.55	5.26%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	15	$2,547,966.69	10.71%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	1	$74,251.49	0.31%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$127,000.00	0.53%	0	$0.00	NA	0	$0.0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$726,383.86	3.05%	0	$0.00	NA	0	$0.0
		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	$344,826.69	1.45%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$80,985.38	0.34%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$804,558.25	3.38%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	3	$479,303.26	2.02%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,872,274.71	45.74%	0	$0.00	NA	0	$0.0
Total			**152**	**$23,782,123.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KQB0		HSBC MORTGAGE CORPORATION (USA)	33	$6,183,589.35	56.21%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,816,953.17	43.79%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,000,542.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KQC8		HSBC MORTGAGE CORPORATION (USA)	12	$1,912,153.19	49.24%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	4	$572,643.56	14.75%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,398,807.48	36.01%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,883,604.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KQE4		AEGIS MORTGAGE CORPORATION	23	$1,789,230.36	4.63%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	14	$1,022,271.56	2.64%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$102,000.00	0.26%	0	$0.00	NA	0	$0.0

	CHEVY CHASE SAVINGS BANK FSB	1	$147,543.13	0.38%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	7	$948,819.07	2.45%	0	$0.00	NA	0	$0.0
	COLUMBIA NATIONAL INC	11	$737,975.00	1.91%	0	$0.00	NA	0	$0.0
	CORINTHIAN MORTGAGE CORPORATION	1	$33,100.42	0.09%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	10	$1,221,272.45	3.16%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$84,400.00	0.22%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	$151,150.00	0.39%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	4	$409,836.82	1.06%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$321,889.42	0.83%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	8	$902,179.45	2.33%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	4	$477,400.00	1.23%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	7	$459,342.01	1.19%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	2	$71,485.75	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	4	$355,750.00	0.92%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	$204,777.77	0.53%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	2	$43,303.07	0.11%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$838,400.00	2.17%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	4	$223,925.00	0.58%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	8	$381,564.09	0.99%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$824,109.98	2.13%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON MORTGAGE COMPANY	2	$135,423.56	0.35%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$192,600.00	0.5%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$535,570.28	1.39%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$96,295.00	0.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$321,065.40	0.83%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$64,857.75	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	278	$25,471,536.88	65.87%	0	$0.00	NA	0	$0.0
Total			**443**	**$38,669,074.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KQF1		ABN AMRO MORTGAGE GROUP, INC	3	$333,800.00	0.27%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	8	$915,735.70	0.74%	0	$0.00	NA	0	$0.0
		BANK ONE,NA	5	$585,989.42	0.48%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	99	$9,553,527.58	7.75%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	3	$216,929.47	0.18%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	1	$104,788.66	0.09%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC	5	$749,026.92	0.61%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$65,204.00	0.05%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	34	$3,025,289.97	2.46%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,215,639.12	0.99%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$293,469.13	0.24%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	8	$689,154.39	0.56%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	39	$4,403,646.99	3.57%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$134,800.00	0.11%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC	5	$383,062.78	0.31%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	7	$945,642.88	0.77%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	4	$485,258.01	0.39%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	3	$275,200.00	0.22%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	14	$1,107,461.01	0.9%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	2	$140,400.67	0.11%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	36	$3,160,307.46	2.56%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	9	$843,968.12	0.68%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$48,912.85	0.04%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$947,493.86	0.77%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$235,525.01	0.19%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	26	$3,058,184.43	2.48%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	6	$413,680.81	0.34%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$149,150.00	0.12%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	12	$686,587.47	0.56%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	6	$593,261.52	0.48%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	22	$2,213,353.36	1.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	$1,573,444.39	1.28%	0	$0.00	NA	0	$0.0
		Unavailable	791	$83,617,813.29	67.86%	0	$0.00	NA	0	$0.0
Total			**1,194**	**$123,220,709.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KQJ3		AEGIS MORTGAGE CORPORATION	11	$1,224,647.47	6.43%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$801,446.34	4.21%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	3	$483,215.65	2.54%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	5	$353,117.87	1.85%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	1	$168,632.44	0.89%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$123,394.08	0.65%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$402,100.00	2.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$73,331.02	0.38%	0	$0.00	NA	0	$0.0
		Unavailable	157	$15,421,522.13	80.94%	0	$0.00	NA	0	$0.0
Total			**191**	**$19,051,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KQK0		COUNTRYWIDE HOME LOANS, INC	159	$22,889,447.86	81.02%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,363,869.43	18.98%	0	$0.00	NA	0	$0.0
Total			**193**	**$28,253,317.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KQL8		COUNTRYWIDE HOME LOANS, INC	665	$90,851,551.52	67.87%	0	$0.00	NA	0	$0.0
		Unavailable	290	$43,017,215.23	32.13%	0	$0.00	NA	0	$0.0
Total			**955**	**$133,868,766.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KQM6		COUNTRYWIDE HOME LOANS, INC	109	$12,340,177.09	22.55%	0	$0.00	NA	0	$0.0
		Unavailable	331	$42,388,578.15	77.45%	0	$0.00	NA	0	$0.0
Total			**440**	**$54,728,755.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KQN4		COUNTRYWIDE HOME LOANS, INC	16	$1,650,207.72	23.99%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,227,510.41	76.01%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,877,718.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KQP9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$351,586.54	1.94%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC	19	$2,799,008.58	15.43%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	31	$4,194,950.08	23.13%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	2	$336,327.38	1.85%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	2	$227,117.93	1.25%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	4	$597,354.01	3.29%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,633,101.78	53.11%	0	$0.00	NA	0	$0.0
Total			**125**	**$18,139,446.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RD29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$360,800.00	6.49%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$169,457.51	3.05%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$718,135.62	12.92%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,310,658.09	77.54%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,559,051.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RD45		HARWOOD STREET FUNDING I, LLC	4	$434,489.89	28.28%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	1	$132,000.00	8.59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$969,867.17	63.13%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,536,357.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RD86		HARWOOD STREET FUNDING I, LLC	21	$1,997,182.25	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,997,182.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371REA0		HARWOOD STREET FUNDING I, LLC	2	$301,486.46	4.11%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	40	$3,105,620.08	42.38%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$550,250.00	7.51%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,369,879.33	46%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,327,235.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371REB8		CITIMORTGAGE, INC	2	$122,904.05	5.58%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$29,976.59	1.36%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$214,300.00	9.73%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,834,697.57	83.33%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,201,878.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371REC6		CITIMORTGAGE, INC	22	$2,252,804.92	22.64%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	9	$900,300.00	9.05%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$232,000.00	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,563,319.56	65.98%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,948,424.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371REF9		CITIMORTGAGE, INC	5	$316,360.64	12.61%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$514,237.42	20.5%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,677,674.66	66.89%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,508,272.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371REU6		Unavailable	1	$77,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$77,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,120,575.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,120,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	$32,072,227.08	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$32,072,227.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	$2,442,257.88	1.22%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	2	$553,331.12	0.28%	0	$0.00	NA	0	$0.0
			5	$902,110.94	0.45%	0	$0.00	NA	0	$0.0

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$330,000.00	0.16%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$124,080.94	0.06%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	10	$1,325,900.31	0.66%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$199,583.82	0.1%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	14	$1,836,806.15	0.92%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$128,565.75	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$221,759.01	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$493,120.44	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	1	$99,375.06	0.05%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	34	$4,239,065.74	2.12%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	80	$10,842,463.29	5.42%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$134,119.63	0.07%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$217,801.44	0.11%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$145,300.00	0.07%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	3	$424,015.19	0.21%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	2	$204,612.88	0.1%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	17	$2,160,521.59	1.08%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$547,781.00	0.27%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$91,703.38	0.05%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	2	$194,058.50	0.1%	0	$0.00	NA	0	$0.0

	BARKSDALE FEDERAL CREDIT UNION	1	$96,345.31	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$283,354.81	0.14%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$547,355.81	0.27%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$85,719.69	0.04%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$181,406.81	0.09%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$324,472.00	0.16%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	5	$570,761.31	0.29%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	32	$4,714,214.99	2.36%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	11	$2,154,591.95	1.08%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	BUSEY BANK FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$215,336.25	0.11%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$1,626,753.21	0.81%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	22	$3,222,634.88	1.61%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$556,709.31	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$626,489.45	0.31%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$823,596.63	0.41%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$131,777.38	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$246,489.31	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$306,988.56	0.15%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$110,434.81	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE	1	$117,137.44	0.06%	0	$0.00	NA	0	$0.0

	CORPORATION							
	COMMUNITY BANK & TRUST CO	2	$229,245.75	0.11%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION	1	$123,771.06	0.06%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	2	$197,037.51	0.1%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	3	$466,960.07	0.23%	0	$0.00	NA	0 $0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$105,658.25	0.05%	0	$0.00	NA	0 $0.0
	COTTAGE SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE CO	3	$315,282.37	0.16%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$624,856.76	0.31%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF THE PACIFIC	1	$130,000.00	0.06%	0	$0.00	NA	0 $0.0
	CROWN BANK, N.A	2	$285,000.00	0.14%	0	$0.00	NA	0 $0.0
	CUMANET, LLC	1	$89,703.50	0.04%	0	$0.00	NA	0 $0.0
	CUNA CREDIT UNION	6	$718,556.82	0.36%	0	$0.00	NA	0 $0.0
	DEARBORN FEDERAL CREDIT UNION	9	$1,694,530.77	0.85%	0	$0.00	NA	0 $0.0
	DEERE HARVESTER CREDIT UNION	4	$409,670.13	0.2%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$535,667.44	0.27%	0	$0.00	NA	0 $0.0
	DUPAGE NATIONAL BANK	1	$99,674.06	0.05%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$234,510.56	0.12%	0	$0.00	NA	0 $0.0
	EASTERN BANK	2	$303,500.00	0.15%	0	$0.00	NA	0 $0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$198,006.31	0.1%	0	$0.00	NA	0 $0.0
	EVERTRUST BANK	1	$92,000.00	0.05%	0	$0.00	NA	0 $0.0
	EXTRACO MORTGAGE	15	$1,872,347.19	0.94%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	3	$529,660.01	0.26%	0	$0.00	NA	0 $0.0
	FALMOUTH CO-OPERATIVE BANK THE	5	$636,000.00	0.32%	0	$0.00	NA	0 $0.0
	FARMINGTON SAVINGS BANK	3	$452,923.64	0.23%	0	$0.00	NA	0 $0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	$93,743.13	0.05%	0	$0.00	NA	0 $0.0

	FINANCIAL PARTNERS CREDIT UNION	2	$238,442.75	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	2	$275,103.75	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$230,930.75	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	7	$860,612.31	0.43%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$86,215.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$126,666.56	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$179,407.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$84,713.88	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$405,965.95	0.2%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$1,011,502.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$281,100.56	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$943,915.88	0.47%	0	$0.00	NA	0	$0.0
	FIRST MERCANTILE BANK	1	$171,459.69	0.09%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	7	$793,334.70	0.4%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	5	$648,615.38	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$791,900.89	0.4%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	5	$625,014.06	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$205,230.56	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$108,640.69	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	12	$1,513,613.83	0.76%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF OMAHA	7	$1,063,265.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	5	$645,268.19	0.32%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$649,563.51	0.32%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.0
	FREMONT BANK	193	$33,117,071.49	16.56%	0	$0.00	NA	0	$0.0
	FULTON BANK	11	$1,546,091.08	0.77%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$445,771.06	0.22%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$189,360.44	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$327,663.19	0.16%	0	$0.00	NA	0	$0.0
	GRANITE BANK	11	$1,601,597.71	0.8%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$220,256.12	0.11%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$89,709.81	0.04%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$350,891.50	0.18%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$112,129.31	0.06%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$95,300.00	0.05%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	10	$1,331,184.89	0.67%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	7	$722,954.57	0.36%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$233,229.00	0.12%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$94,693.69	0.05%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	2	$353,535.69	0.18%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	7	$1,100,025.62	0.55%	0	$0.00	NA	0	$0.0
		2	$175,118.19	0.09%	0	$0.00	NA	0	$0.0

	HUTCHINSON CREDIT UNION							
	I-C FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$86,151.31	0.04%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$251,169.76	0.13%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$284,761.44	0.14%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	8	$959,774.39	0.48%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$262,775.56	0.13%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$285,906.88	0.14%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,224,666.53	0.61%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$914,578.19	0.46%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$145,130.56	0.07%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	5	$832,816.44	0.42%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$130,800.00	0.07%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$334,205.81	0.17%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$177,700.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	6	$708,500.00	0.35%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	15	$2,069,037.14	1.03%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.0
	LEESPORT BANK	2	$252,582.81	0.13%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	5	$736,488.25	0.37%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$195,340.25	0.1%	0	$0.00	NA	0	$0.0

	LOS ALAMOS NATIONAL BANK	7	$1,115,932.32	0.56%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$97,912.63	0.05%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$119,604.63	0.06%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	12	$1,887,157.71	0.94%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$528,216.00	0.26%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$99,677.56	0.05%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	1	$108,740.56	0.05%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$255,300.00	0.13%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK AND TRUST FSB	1	$109,246.63	0.05%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$159,173.88	0.08%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	2	$275,276.56	0.14%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	7	$740,008.07	0.37%	0	$0.00	NA	0	$0.0
	MERCURY MORTGAGE COMPANY INC	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	3	$488,378.50	0.24%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	4	$544,470.50	0.27%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$209,315.57	0.1%	0	$0.00	NA	0	$0.0
	METROBANK	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	10	$1,501,496.76	0.75%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	7	$911,960.45	0.46%	0	$0.00	NA	0	$0.0

	MIDWEST BANK OF FREEPORT	2	$314,600.82	0.16%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$383,862.13	0.19%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	8	$1,287,989.44	0.64%	0	$0.00	NA	0	$0.0
	MILLBURY SAVINGS BANK	1	$84,668.69	0.04%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	8	$1,115,137.07	0.56%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	17	$2,455,526.27	1.23%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	4	$425,363.33	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$406,805.38	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	7	$814,873.89	0.41%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$151,787.31	0.08%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$365,803.82	0.18%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	10	$1,490,795.20	0.75%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	2	$335,219.63	0.17%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$217,195.31	0.11%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$584,888.75	0.29%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$124,583.69	0.06%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,346,750.51	0.67%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$244,114.31	0.12%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$99,670.50	0.05%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	$4,154,442.03	2.08%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$133,548.94	0.07%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$196,750.00	0.1%	0	$0.00	NA	0	$0.0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$624,946.57	0.31%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$273,104.56	0.14%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$252,175.44	0.13%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$279,243.19	0.14%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$186,393.69	0.09%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	4	$470,234.07	0.24%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$265,500.00	0.13%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$205,600.00	0.1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$133,114.69	0.07%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$118,109.56	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$228,608.88	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	3	$291,881.32	0.15%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	3	$440,828.38	0.22%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$123,600.00	0.06%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	2	$212,980.25	0.11%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	5	$549,265.32	0.27%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	12	$1,517,462.38	0.76%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	21	$2,840,479.65	1.42%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	14	$2,014,050.81	1.01%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$508,355.62	0.25%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$323,283.00	0.16%	0	$0.00	NA	0	$0.0

	STANDARD BANK AND TRUST COMPANY	5	$868,155.19	0.43%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$242,697.75	0.12%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$167,434.50	0.08%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	2	$254,119.25	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	8	$1,025,204.57	0.51%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$254,818.56	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$233,448.75	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	7	$985,384.13	0.49%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	3	$346,290.12	0.17%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	16	$1,976,943.76	0.99%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	7	$746,583.51	0.37%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$257,751.81	0.13%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$99,674.06	0.05%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$534,514.31	0.27%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$525,064.44	0.26%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$93,989.31	0.05%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$122,100.75	0.06%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,155,206.31	0.58%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	$368,500.00	0.18%	0	$0.00	NA	0	$0.0
		1	$88,971.13	0.04%	0	$0.00	NA	0	$0.0

	TIB-THE INDEPENDENT BANKERSBANK							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$243,430.38	0.12%	0	$0.00	NA	0 $0.0
	TRANE FEDERAL CREDIT UNION	1	$106,191.31	0.05%	0	$0.00	NA	0 $0.0
	TRAVERSE MORTGAGE CORPORATION	3	$374,707.38	0.19%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	2	$311,841.63	0.16%	0	$0.00	NA	0 $0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$108,598.69	0.05%	0	$0.00	NA	0 $0.0
	U OF C FEDERAL CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0 $0.0
	U. S. MORTGAGE CORP	4	$587,568.56	0.29%	0	$0.00	NA	0 $0.0
	UNION CENTER NATIONAL BANK	1	$159,472.88	0.08%	0	$0.00	NA	0 $0.0
	UNIONBANK	1	$92,000.00	0.05%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$105,000.00	0.05%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	2	$449,708.94	0.22%	0	$0.00	NA	0 $0.0
	UNITED MORTGAGE COMPANY	4	$505,748.82	0.25%	0	$0.00	NA	0 $0.0
	VALLEY MORTGAGE COMPANY INC	1	$275,000.00	0.14%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	6	$1,013,557.32	0.51%	0	$0.00	NA	0 $0.0
	VAN WERT NATIONAL BANK	2	$192,437.63	0.1%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0 $0.0
	WASHINGTON CREDIT UNION	1	$158,942.94	0.08%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$214,291.69	0.11%	0	$0.00	NA	0 $0.0
	WAUKESHA STATE BANK	2	$334,454.00	0.17%	0	$0.00	NA	0 $0.0
	WEOKIE CREDIT UNION	3	$345,996.06	0.17%	0	$0.00	NA	0 $0.0
	WESTCONSIN CREDIT UNION	5	$511,209.75	0.26%	0	$0.00	NA	0 $0.0
		2	$400,675.56	0.2%	0	$0.00	NA	0 $0.0

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	19	$2,458,234.25	1.23%	0	$0.00	NA	0	$0.0
		Unavailable	155	$20,073,240.40	9.96%	0	$0.00	NA	0	$0.0
Total			**1,412**	**$200,235,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JYM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$586,985.97	0.29%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	3	$617,886.01	0.31%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	15	$3,026,657.39	1.51%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$144,721.00	0.07%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$412,778.88	0.21%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	4	$265,000.37	0.13%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	7	$812,303.26	0.41%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	45	$4,752,245.75	2.38%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$115,850.25	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	12	$1,158,339.08	0.58%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	2	$207,860.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	22	$3,165,539.52	1.58%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	2	$214,276.26	0.11%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	9	$1,105,847.55	0.55%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	14	$2,230,958.76	1.12%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$38,123.24	0.02%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$228,033.56	0.11%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$88,939.81	0.04%	0	$0.00	NA	0	$0.0
		B.F. GOODRICH EMPLOYEES FED	7	$627,500.00	0.31%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$115,007.38	0.06%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	4	$441,479.77	0.22%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	2	$142,356.95	0.07%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	41	$5,434,692.19	2.72%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	10	$1,447,099.06	0.72%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,240,227.14	0.62%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	4	$559,539.12	0.28%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	6	$412,378.27	0.21%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$129,800.00	0.06%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	6	$656,610.93	0.33%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$790,231.94	0.4%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	7	$605,325.80	0.3%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	7	$511,782.12	0.26%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	3	$343,165.00	0.17%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$74,146.88	0.04%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	2	$340,396.50	0.17%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	6	$861,700.00	0.43%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$264,092.94	0.13%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	13	$1,865,156.07	0.93%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$263,250.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$300,983.44	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$390,765.44	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$37,050.00	0.02%	0	$0.00	NA	0	$0.0
		3	$372,030.63	0.19%	0	$0.00	NA	0	$0.0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK	6	$1,109,551.69	0.55%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$96,670.59	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$389,000.00	0.19%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$138,300.00	0.07%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,663.38	0.05%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$153,675.38	0.08%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	2	$155,364.00	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	4	$597,297.19	0.3%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$1,519,745.45	0.76%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$184,456.69	0.09%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$64,407.48	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	4	$441,589.57	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$107,600.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$179,604.94	0.09%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$55,600.00	0.03%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$69,271.25	0.03%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$35,204.82	0.02%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$369,588.44	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	4	$328,684.37	0.16%	0	$0.00	NA	0	$0.0

	CREDIT UNION OF THE PACIFIC	3	$247,150.76	0.12%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$223,927.31	0.11%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	$1,106,619.44	0.55%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$253,389.62	0.13%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	$1,769,827.46	0.88%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	37	$3,684,567.58	1.84%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$530,774.81	0.27%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$109,141.06	0.05%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	4	$491,000.01	0.25%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	2	$119,800.00	0.06%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	4	$529,235.56	0.26%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	7	$677,802.50	0.34%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$276,580.26	0.14%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$122,500.00	0.06%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,500.00	0.04%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	17	$2,194,794.53	1.1%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	$57,800.56	0.03%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$528,089.31	0.26%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	25	$3,376,676.51	1.69%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE CORPORATION	1	$114,315.13	0.06%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	3	$259,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$231,241.44	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	5	$730,957.50	0.37%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,781.22	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	4	$333,658.80	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$180,700.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	$175,407.57	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$161,449.62	0.08%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	36	$5,557,487.51	2.78%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	20	$2,101,573.45	1.05%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,250,723.26	0.63%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$147,499.86	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$136,329.56	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$83,677.44	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	13	$1,891,996.39	0.95%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$406,639.09	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$270,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	3	$514,962.13	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$44,308.31	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	4	$725,560.95	0.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$84,718.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$149,489.63	0.07%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF WATERLOO	5	$397,528.91	0.2%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	3	$392,263.51	0.2%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	25	$1,877,025.24	0.94%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	3	$865,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	10	$1,761,527.81	0.88%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	1	$100,458.75	0.05%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$144,508.50	0.07%	0	$0.00	NA	0	$0.0
	FULTON BANK	25	$2,374,376.72	1.19%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	9	$671,486.09	0.34%	0	$0.00	NA	0	$0.0
	GEHRKE MORTGAGE CORPORATION	1	$184,563.13	0.09%	0	$0.00	NA	0	$0.0
	GRANITE BANK	6	$523,266.90	0.26%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$191,250.00	0.1%	0	$0.00	NA	0	$0.0
	GREATER NEVADA CREDIT UNION	1	$149,489.63	0.07%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$113,117.94	0.06%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$249,561.20	0.12%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$238,093.57	0.12%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	4	$333,756.13	0.17%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	17	$1,838,555.46	0.92%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$482,225.00	0.24%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	17	$2,782,298.22	1.39%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	3	$338,589.38	0.17%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	9	$853,154.78	0.43%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	17	$1,707,544.26	0.85%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$80,981.13	0.04%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	3	$234,912.81	0.12%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	5	$767,700.56	0.38%	0	$0.00	NA	0	$0.0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	$1,930,568.17	0.97%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$126,558.63	0.06%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$482,599.81	0.24%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$85,336.00	0.04%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	6	$463,011.66	0.23%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	4	$325,072.51	0.16%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$752,001.68	0.38%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$169,028.63	0.08%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	33	$3,407,013.86	1.7%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	5	$972,669.13	0.49%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$31,891.13	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$381,057.69	0.19%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$114,500.00	0.06%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	6	$1,036,881.32	0.52%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$214,268.50	0.11%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$75,738.63	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	7	$727,721.88	0.36%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$71,508.81	0.04%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$101,200.00	0.05%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	2	$154,420.66	0.08%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$96,626.88	0.05%	0	$0.00	NA	0	$0.0

	MERCHANTS NATIONAL BANK OF WINONA	4	$593,953.19	0.3%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$299,666.00	0.15%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$150,000.00	0.07%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	2	$194,150.06	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,208,171.70	0.6%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$88,752.75	0.04%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$617,975.81	0.31%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$289,013.38	0.14%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	9	$1,414,429.70	0.71%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	1	$68,631.06	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$167,434.50	0.08%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	9	$1,456,161.06	0.73%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	19	$2,210,056.29	1.1%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$245,629.75	0.12%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$68,966.63	0.03%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,710.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$139,618.25	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	8	$521,230.61	0.26%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$552,109.94	0.28%	0	$0.00	NA	0	$0.0

	MUTUAL SAVINGS BANK	2	$208,896.63	0.1%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	20	$2,300,034.49	1.15%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$145,489.54	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	9	$1,640,527.38	0.82%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$211,268.16	0.11%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$245,975.05	0.12%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$271,000.00	0.14%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$344,009.44	0.17%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	10	$862,104.84	0.43%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	$1,477,799.96	0.74%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	2	$189,154.19	0.09%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$286,079.13	0.14%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	$1,343,545.41	0.67%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$59,795.87	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	$331,924.75	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$50,088.84	0.03%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$249,158.50	0.12%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	3	$164,046.28	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$122,192.38	0.06%	0	$0.00	NA	0	$0.0
	PIONEER BANK	3	$340,471.06	0.17%	0	$0.00	NA	0	$0.0
		3	$252,092.69	0.13%	0	$0.00	NA	0	$0.0

	PORT WASHINGTON STATE BANK								
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$121,000.00	0.06%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$358,868.38	0.18%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$56,250.00	0.03%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	7	$1,758,855.95	0.88%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	$1,168,654.20	0.58%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$99,161.44	0.05%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$459,184.94	0.23%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$79,451.81	0.04%	0	$0.00	NA	0	$0.0
	S&T BANK	5	$422,053.65	0.21%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$178,735.32	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	6	$738,878.94	0.37%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	8	$767,025.24	0.38%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$87,050.00	0.04%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$45,395.03	0.02%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	6	$944,963.32	0.47%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	14	$1,145,176.65	0.57%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$59,595.05	0.03%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	8	$727,171.51	0.36%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	4	$558,531.13	0.28%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$76,884.69	0.04%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$866,530.38	0.43%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE	28	$3,182,514.07	1.59%	0	$0.00	NA	0	$0.0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	4	$825,008.07	0.41%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	3	$310,616.50	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	19	$2,184,143.34	1.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$201,013.75	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$137,032.19	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$179,387.63	0.09%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	1	$40,717.32	0.02%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	14	$2,196,933.70	1.1%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$206,103.88	0.1%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$140,499.25	0.07%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$145,497.94	0.07%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$176,250.00	0.09%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$298,957.38	0.15%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	8	$1,119,185.19	0.56%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$267,928.19	0.13%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,015,289.32	0.51%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	4	$332,034.42	0.17%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	8	$598,187.92	0.3%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$685,707.98	0.34%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	25	$3,450,465.05	1.72%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$129,084.56	0.06%	0	$0.00	NA	0	$0.0

		U OF C FEDERAL CREDIT UNION	4	$581,000.00	0.29%	0	$0.00	NA	0	$0.0
		UNION CENTER NATIONAL BANK	1	$129,548.19	0.06%	0	$0.00	NA	0	$0.0
		UNIONBANK	7	$920,236.46	0.46%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$247,545.06	0.12%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$165,300.00	0.08%	0	$0.00	NA	0	$0.0
		VALLEY BANK & TRUST	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC	1	$89,268.63	0.04%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$606,474.94	0.3%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,014,987.44	0.51%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	4	$775,140.94	0.39%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$270,000.00	0.13%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	41	$3,138,933.79	1.57%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$514,467.81	0.26%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	1	$298,957.38	0.15%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	34	$4,193,502.29	2.1%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$125,575.88	0.06%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	84	$10,312,600.40	5.16%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$86,707.13	0.04%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$726,112.82	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	158	$18,079,788.15	9.13%	0	$0.00	NA	0	$0.0
Total			**1,674**	**$200,027,892.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JYN3		ADAMS FIRST FINANCIAL INC	2	$252,750.00	0.92%	0	$0.00	NA	0	$0.0
		ALLFIRST BANK	1	$184,306.94	0.67%	0	$0.00	NA	0	$0.0

	AMERICA FIRST CREDIT UNION	1	$129,782.94	0.47%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	2	$191,139.69	0.7%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	13	$1,478,529.19	5.41%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$238,500.00	0.87%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$97,026.06	0.35%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$154,000.00	0.56%	0	$0.00	NA	0	$0.0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	$492,393.82	1.8%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$124,907.19	0.46%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$264,803.31	0.97%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	3	$608,194.00	2.22%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$94,329.94	0.35%	0	$0.00	NA	0	$0.0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$238,500.00	0.87%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$300,471.13	1.1%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$235,082.25	0.86%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$129,903.50	0.48%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$117,215.69	0.43%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$211,420.94	0.77%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$122,663.31	0.45%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$144,895.00	0.53%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$102,322.06	0.37%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE CORPORATION	1	$89,533.50	0.33%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$116,913.13	0.43%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$207,682.44	0.76%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION	3	$487,978.13	1.79%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$119,825.69	0.44%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,363.06	0.67%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$410,837.25	1.5%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$505,296.19	1.85%	0	$0.00	NA	0	$0.0
	FREMONT BANK	37	$6,672,163.23	24.41%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$86,185.94	0.32%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$121,327.94	0.44%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$119,915.25	0.44%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	2	$317,497.44	1.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$103,033.56	0.38%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	9	$1,201,649.01	4.4%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	17	$2,101,226.78	7.69%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$138,393.63	0.51%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$85,000.00	0.31%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	2	$272,425.94	1%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$139,796.69	0.51%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$125,600.00	0.46%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$256,909.19	0.94%	0	$0.00	NA	0	$0.0
	METROBANK	1	$131,250.00	0.48%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	5	$750,446.38	2.75%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	4	$809,025.31	2.96%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$84,873.44	0.31%	0	$0.00	NA	0	$0.0
		1	$108,000.00	0.4%	0	$0.00	NA	0	$0.0

		NORTHERN OHIO INVESTMENT COMPANY								
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$87,369.69	0.32%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$175,000.00	0.64%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$404,873.13	1.48%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$94,350.00	0.35%	0	$0.00	NA	0	$0.0
		ROCKLAND TRUST COMPANY	2	$475,953.25	1.74%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	5	$664,978.88	2.43%	0	$0.00	NA	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	2	$182,264.62	0.67%	0	$0.00	NA	0	$0.0
		STATE BANK OF LACROSSE	1	$104,625.00	0.38%	0	$0.00	NA	0	$0.0
		STATE BANK OF THE LAKES	3	$422,080.44	1.54%	0	$0.00	NA	0	$0.0
		THE CITIZENS BANKING COMPANY	1	$113,915.38	0.42%	0	$0.00	NA	0	$0.0
		THE HERGET NATIONAL BANK OF PEKIN	1	$89,936.44	0.33%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$91,931.69	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,093,421.40	10.11%	0	$0.00	NA	0	$0.0
Total			**187**	**$27,660,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JYP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$425,550.00	0.57%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	5	$671,583.06	0.89%	0	$0.00	NA	0	$0.0
		AF BANK	1	$107,300.00	0.14%	0	$0.00	NA	0	$0.0
		ALLFIRST BANK	1	$147,265.81	0.2%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$102,307.38	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN AIRLINES EMPLOYEES FEDERAL	21	$3,423,548.20	4.56%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$339,876.44	0.45%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$152,500.00	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	5	$1,180,032.63	1.57%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	10	$1,426,825.65	1.9%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	1	$97,231.75	0.13%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$118,647.75	0.16%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$186,839.00	0.25%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	3	$513,914.37	0.68%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	7	$1,012,336.63	1.35%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$116,500.00	0.16%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$125,009.63	0.17%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$139,746.19	0.19%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	3	$404,009.94	0.54%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$112,403.13	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	3	$716,647.50	0.95%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$340,328.38	0.45%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	6	$1,071,665.19	1.43%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$563,819.19	0.75%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$224,796.56	0.3%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$292,400.00	0.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	2	$199,103.44	0.27%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	4	$902,144.50	1.2%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES	5	$708,100.00	0.94%	0	$0.00	NA	0	$0.0

	MORTGAGE)								
	DEDHAM INSTITUTION FOR SAVINGS	2	$427,613.00	0.57%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$792,840.69	1.06%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,359,987.82	1.81%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$163,200.00	0.22%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$163,602.81	0.22%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$366,299.81	0.49%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.0
	FAMILY SAVINGS BANK FSB	1	$137,875.25	0.18%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	$844,268.51	1.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,553.25	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$184,333.19	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	1	$180,324.56	0.24%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	7	$1,870,738.95	2.49%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$337,268.50	0.45%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$1,265,318.44	1.69%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$347,165.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$141,621.81	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$803,147.69	1.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$266,770.06	0.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$234,298.07	0.31%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$151,624.56	0.2%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$423,593.81	0.56%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	3	$425,000.00	0.57%	0	$0.00	NA	0	$0.0

	FORT JACKSON FEDERAL CREDIT UNION	2	$246,861.69	0.33%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$252,679.44	0.34%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$497,257.38	0.66%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$176,500.00	0.24%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$133,379.25	0.18%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$258,868.00	0.34%	0	$0.00	NA	0	$0.0
	GREATER NEVADA CREDIT UNION	1	$100,913.00	0.13%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	10	$1,104,494.82	1.47%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	3	$332,774.44	0.44%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$161,200.00	0.21%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	8	$1,213,614.25	1.62%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$433,317.50	0.58%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,754.56	0.12%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	9	$1,579,509.57	2.1%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$213,565.94	0.28%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$332,387.44	0.44%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$89,836.81	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	2	$408,634.88	0.54%	0	$0.00	NA	0	$0.0
	MERCURY MORTGAGE COMPANY INC	1	$131,686.50	0.18%	0	$0.00	NA	0	$0.0
		7	$1,067,292.25	1.42%	0	$0.00	NA	0	$0.0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-STATE BANK	5	$685,944.19	0.91%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	5	$789,750.44	1.05%	0	$0.00	NA	0 $0.0
	MILLBURY SAVINGS BANK	1	$121,289.75	0.16%	0	$0.00	NA	0 $0.0
	MITCHELL MORTGAGE COMPANY	3	$413,391.01	0.55%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$116,894.19	0.16%	0	$0.00	NA	0 $0.0
	MORTGAGE CLEARING CORPORATION	3	$464,418.25	0.62%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$342,545.25	0.46%	0	$0.00	NA	0 $0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$159,865.56	0.21%	0	$0.00	NA	0 $0.0
	NEW HAVEN SAVINGS BANK	6	$756,948.07	1.01%	0	$0.00	NA	0 $0.0
	OREGON FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$87,924.19	0.12%	0	$0.00	NA	0 $0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$88,891.94	0.12%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,855.63	0.21%	0	$0.00	NA	0 $0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$300,000.00	0.4%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$473,511.87	0.63%	0	$0.00	NA	0 $0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$251,272.63	0.33%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$245,000.00	0.33%	0	$0.00	NA	0 $0.0
	QUAKER CITY BANK	1	$300,428.13	0.4%	0	$0.00	NA	0 $0.0
	ROCKLAND TRUST COMPANY	3	$369,866.69	0.49%	0	$0.00	NA	0 $0.0
		2	$259,250.00	0.35%	0	$0.00	NA	0 $0.0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	$160,611.56	0.21%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$651,751.38	0.87%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	4	$956,145.88	1.27%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	5	$578,962.31	0.77%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	16	$2,046,480.13	2.73%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$164,251.19	0.22%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$84,926.81	0.11%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$750,234.37	1%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	10	$1,401,641.13	1.87%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$300,441.06	0.4%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$104,405.50	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$224,500.00	0.3%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$397,500.00	0.53%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	7	$777,676.64	1.04%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$131,381.06	0.18%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL BANK, FSB	1	$131,574.56	0.18%	0	$0.00	NA	0	$0.0
	TEXAS BANK	4	$782,536.62	1.04%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$139,879.44	0.19%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$149,864.38	0.2%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$188,872.81	0.25%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$135,877.00	0.18%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE	1	$211,808.31	0.28%	0	$0.00	NA	0	$0.0

		SERVICES								
		TRAVIS CREDIT UNION	4	$706,290.00	0.94%	0	$0.00	NA	0	$0.0
		TURNER YOUNG INVESTMENT COMPANY	2	$232,774.38	0.31%	0	$0.00	NA	0	$0.0
		UNIONBANK	2	$405,735.81	0.54%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	2	$271,466.00	0.36%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$111,903.56	0.15%	0	$0.00	NA	0	$0.0
		UNITED BANK, N.A	1	$102,911.31	0.14%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$174,400.00	0.23%	0	$0.00	NA	0	$0.0
		VALLEY BANK & TRUST	1	$155,600.00	0.21%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$199,743.13	0.27%	0	$0.00	NA	0	$0.0
		VANDENBERG FEDERAL CREDIT UNION	3	$435,455.81	0.58%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,781.88	0.18%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,862.19	0.21%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	8	$1,049,965.76	1.4%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	19	$3,316,314.79	4.42%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$379,141.25	0.51%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$111,903.56	0.15%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	23	$4,217,597.14	5.62%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,470,165.97	12.61%	0	$0.00	NA	0	$0.0
Total			**475**	**$75,052,288.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JYQ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$500,440.13	1.42%	0	$0.00	NA	0	$0.0
		ADVANCED FINANCIAL SERVICES,	1	$184,852.00	0.52%	0	$0.00	NA	0	$0.0

	INC								
	AMERICAN SAVINGS BANK, F.S.B	1	$274,599.19	0.78%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$296,956.38	0.84%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	6	$1,401,139.38	3.97%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	4	$816,797.31	2.32%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$267,589.00	0.76%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$315,000.00	0.89%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$519,565.50	1.47%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$161,870.44	0.46%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$488,592.00	1.39%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$224,829.00	0.64%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	11	$2,091,180.00	5.93%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$243,804.88	0.69%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$414,060.87	1.17%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$170,205.94	0.48%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$146,500.00	0.42%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	3	$593,344.81	1.68%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$308,785.37	0.88%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$240,000.00	0.68%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	1	$153,876.81	0.44%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$299,760.06	0.85%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$160,871.25	0.46%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$419,664.13	1.19%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$142,294.25	0.4%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$519,323.88	1.47%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF DECATUR	1	$148,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$184,852.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$167,450.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$189,844.25	0.54%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$158,042.06	0.45%	0	$0.00	NA	0	$0.0
	FREMONT BANK	34	$7,432,567.45	21.07%	0	$0.00	NA	0	$0.0
	GRANITE BANK	1	$168,615.00	0.48%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$175,063.25	0.5%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$364,707.00	1.03%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	7	$1,275,942.81	3.62%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$226,813.88	0.64%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$147,000.00	0.42%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$313,772.62	0.89%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$323,241.25	0.92%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$438,319.12	1.24%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$176,358.81	0.5%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$299,776.56	0.85%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$165,200.00	0.47%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$735,016.69	2.08%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$204,000.00	0.58%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$162,000.00	0.46%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$334,600.19	0.95%	0	$0.00	NA	0	$0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$332,810.94	0.94%	0	$0.00	NA	0	$0.0

	MORTGAGE CENTER, LLC	4	$791,098.31	2.24%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$339,321.56	0.96%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	4	$869,062.07	2.46%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$165,000.00	0.47%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$295,000.00	0.84%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$275,000.00	0.78%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$274,774.56	0.78%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$270,491.56	0.77%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,888.25	0.4%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$249,800.06	0.71%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$187,000.00	0.53%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$310,242.57	0.88%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$182,154.19	0.52%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$435,500.00	1.23%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	$149,032.69	0.42%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$177,600.00	0.5%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$184,852.00	0.52%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$561,802.62	1.59%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	2	$386,527.88	1.1%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$147,725.00	0.42%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	1	$159,872.00	0.45%	0	$0.00	NA	0	$0.0
	Unavailable	16	$3,095,333.97	8.78%	0	$0.00	NA	0	$0.0

Total			**177**	**$35,271,975.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JYR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$179,848.75	0.09%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	16	$2,970,968.13	1.49%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$396,806.75	0.2%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$560,151.19	0.28%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	3	$598,627.75	0.3%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	12	$2,461,216.20	1.23%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	13	$2,266,238.51	1.13%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	5	$1,196,546.63	0.6%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	16	$2,542,127.91	1.27%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	31	$6,142,810.43	3.07%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$169,457.50	0.08%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$684,266.44	0.34%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$196,834.50	0.1%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	12	$2,484,017.21	1.24%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	2	$429,000.00	0.21%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$293,674.94	0.15%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	10	$1,637,368.43	0.82%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	33	$7,754,124.18	3.88%	0	$0.00	NA	0	$0.0
		BUTTE COMMUNITY BANK	2	$400,506.32	0.2%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$545,842.00	0.27%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	5	$1,113,072.13	0.56%	0	$0.00	NA	0	$0.0
		CENTRAL BANK OF PROVO	2	$309,736.37	0.16%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE CORPORATION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0

	CENTRAL STATE BANK	1	$300,447.38	0.15%	0	$0.00	NA	0	$0.0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$250,470.38	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$143,876.00	0.07%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$596,451.31	0.3%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	4	$827,709.19	0.41%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$539,743.19	0.27%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$398,560.13	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$209,823.56	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$454,845.00	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	4	$750,020.75	0.38%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	11	$1,955,903.14	0.98%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$219,730.63	0.11%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	$761,256.20	0.38%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$920,229.56	0.46%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	$2,085,433.96	1.04%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$156,968.00	0.08%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	7	$1,328,129.81	0.66%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	4	$684,821.94	0.34%	0	$0.00	NA	0	$0.0

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	$723,764.25	0.36%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$259,324.63	0.13%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$159,781.63	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$354,515.44	0.18%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$276,511.69	0.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$185,344.13	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$164,272.69	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	3	$642,447.38	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$234,294.69	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$274,763.19	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	10	$2,569,946.58	1.29%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$894,181.19	0.45%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,107,482.94	1.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$172,600.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	9	$1,953,627.88	0.98%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$158,866.38	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL	10	$2,088,382.76	1.05%	0	$0.00	NA	0	$0.0

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$163,262.69	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$198,400.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$398,410.44	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	5	$821,503.94	0.41%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	12	$2,495,987.19	1.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$711,967.51	0.36%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$300,447.38	0.15%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	5	$1,306,938.63	0.65%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	3	$562,948.56	0.28%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$946,351.56	0.47%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	1	$149,873.94	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	91	$19,109,825.55	9.57%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$415,022.69	0.21%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$553,705.88	0.28%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$329,900.00	0.17%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$470,800.88	0.24%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$139,882.38	0.07%	0	$0.00	NA	0	$0.0
	GREATER NEVADA CREDIT UNION	2	$319,731.06	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$211,821.88	0.11%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$145,374.69	0.07%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	7	$1,133,676.19	0.57%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$334,718.50	0.17%	0	$0.00	NA	0	$0.0
		1	$159,865.56	0.08%	0	$0.00	NA	0	$0.0

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL SAVINGS BANK	6	$1,063,367.32	0.53%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$229,806.75	0.12%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	2	$391,260.82	0.2%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	8	$1,638,790.00	0.82%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$143,879.00	0.07%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$550,546.00	0.28%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$532,997.56	0.27%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	8	$1,684,159.50	0.84%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	5	$1,045,169.69	0.52%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	6	$1,504,500.00	0.75%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$498,281.01	0.25%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$183,745.50	0.09%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	9	$2,030,546.06	1.02%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	3	$701,655.51	0.35%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	7	$1,451,312.70	0.73%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$163,462.50	0.08%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$445,473.32	0.22%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.0

	MAYFLOWER COOPERATIVE BANK	1	$155,865.69	0.08%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	1	$162,313.50	0.08%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	3	$713,696.69	0.36%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$461,112.26	0.23%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	8	$1,371,833.32	0.69%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$300,447.38	0.15%	0	$0.00	NA	0	$0.0
	METROBANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	44	$8,733,635.24	4.37%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$218,676.13	0.11%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$1,348,956.24	0.68%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$175,848.44	0.09%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	9	$1,939,251.50	0.97%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	11	$2,203,762.44	1.1%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$288,037.69	0.14%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$169,853.63	0.09%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	1	$249,789.94	0.13%	0	$0.00	NA	0	$0.0
		1	$189,840.31	0.1%	0	$0.00	NA	0	$0.0

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,367.63	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,021,863.25	0.51%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,508,072.45	0.75%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	2	$361,500.00	0.18%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	3	$476,100.00	0.24%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$179,848.75	0.09%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	8	$1,623,700.00	0.81%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$171,755.56	0.09%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$156,868.00	0.08%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$822,858.50	0.41%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$174,849.31	0.09%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	$1,441,750.00	0.72%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	3	$498,000.00	0.25%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$159,862.19	0.08%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	4	$873,934.32	0.44%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$157,250.00	0.08%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	5	$914,944.14	0.46%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$538,000.00	0.27%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$231,800.25	0.12%	0	$0.00	NA	0	$0.0
		1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SBC MORTGAGE, LLC	4	$774,000.00	0.39%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	25	$5,274,739.77	2.64%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	4	$836,198.81	0.42%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$376,683.25	0.19%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	8	$1,465,865.94	0.73%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	7	$1,322,009.88	0.66%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$241,600.00	0.12%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$895,501.32	0.45%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$769,547.94	0.39%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$220,759.75	0.11%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$469,789.94	0.24%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	3	$554,857.13	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	4	$692,231.25	0.35%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	19	$4,226,105.02	2.12%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$500,579.01	0.25%	0	$0.00	NA	0	$0.0
	TEXAS BANK	5	$1,264,847.38	0.63%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$600,000.00	0.3%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	2	$329,131.44	0.16%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$300,700.00	0.15%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	1	$194,586.38	0.1%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$418,947.69	0.21%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.0
		1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0

		TRAVERSE MORTGAGE CORPORATION								
		TRAVIS CREDIT UNION	4	$680,420.20	0.34%	0	$0.00	NA	0	$0.0
		U OF C FEDERAL CREDIT UNION	2	$342,000.00	0.17%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$169,857.13	0.09%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$279,764.75	0.14%	0	$0.00	NA	0	$0.0
		UNIONBANK	3	$654,400.00	0.33%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$184,844.56	0.09%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$144,247.38	0.07%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.0
		UNIVERSAL SAVINGS BANK FA	2	$316,949.69	0.16%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	6	$1,344,627.44	0.67%	0	$0.00	NA	0	$0.0
		WASHINGTON CREDIT UNION	4	$1,115,751.26	0.56%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,396,914.27	1.2%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	4	$780,828.63	0.39%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	4	$763,087.19	0.38%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	7	$1,265,818.33	0.63%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	1	$142,380.25	0.07%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$264,771.81	0.13%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	21	$4,250,008.70	2.13%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,108,679.01	0.55%	0	$0.00	NA	0	$0.0
		Unavailable	105	$20,627,618.56	10.11%	0	$0.00	NA	0	$0.0
Total			**994**	**$200,089,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377RUA6		BERKSHIRE MORTGAGE FINANCE L.P	1	$18,080,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31377RUP3		PW FUNDING INC	1	$3,648,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,648,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385EQV4		GUARANTY RESIDENTIAL LENDING, INC	16	$3,111,395.80	45.07%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,791,335.28	54.93%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,902,731.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WJ33		SUNTRUST MORTGAGE INC	57	$3,330,235.10	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,330,235.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WJ41		SUNTRUST MORTGAGE INC	34	$1,997,634.18	50.22%	0	$0.00	NA	0	$0.0
		Unavailable	36	$1,979,930.62	49.78%	0	$0.00	NA	0	$0.0
Total			**70**	**$3,977,564.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WJ58		SUNTRUST MORTGAGE INC	15	$871,541.22	26.21%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,453,622.72	73.79%	0	$0.00	NA	0	$0.0
Total			**60**	**$3,325,163.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WJ66		SUNTRUST MORTGAGE INC	3	$188,101.30	4.62%	0	$0.00	NA	0	$0.0
		Unavailable	68	$3,886,866.84	95.38%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,074,968.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WJ74		SUNTRUST MORTGAGE INC	71	$3,753,422.04	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$3,753,422.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WJ82		SUNTRUST MORTGAGE INC	21	$1,236,276.02	31.86%	0	$0.00	NA	0	$0.0
		Unavailable	50	$2,643,524.52	68.14%	0	$0.00	NA	0	$0.0
Total			**71**	**$3,879,800.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WJU3		SUNTRUST MORTGAGE INC	16	$1,914,988.73	44.92%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,348,546.39	55.08%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,263,535.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386WJV1		SUNTRUST MORTGAGE INC	70	$9,025,528.17	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,025,528.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386WJW9		SUNTRUST MORTGAGE INC	78	$10,155,628.03	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,155,628.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H4M9		WACHOVIA BANK, NA	79	$5,251,888.39	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,251,888.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QGC8		GUILD MORTGAGE COMPANY	44	$6,329,053.50	89.85%	0	$0.00	NA	0	$0.0
		Unavailable	5	$714,817.60	10.15%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,043,871.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QGD6		GUILD MORTGAGE COMPANY	98	$16,370,546.82	91.81%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,459,882.42	8.19%	0	$0.00	NA	0	$0.0
Total			**107**	**$17,830,429.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3N5		FIRST NATIONWIDE MORTGAGE CORPORATION	131	$23,495,895.35	29.36%	0	$0.00	NA	0	$0.0
		Unavailable	337	$56,527,018.89	70.64%	0	$0.00	NA	0	$0.0
Total			**468**	**$80,022,914.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3P0		FIRST NATIONWIDE MORTGAGE CORPORATION	298	$46,985,693.51	26.41%	0	$0.00	NA	0	$0.0
		Unavailable	824	$130,906,159.83	73.59%	0	$0.00	NA	0	$0.0
Total			**1,122**	**$177,891,853.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W3Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$831,912.97	3.87%	0	$0.00	NA	0	$0.0
		Unavailable	167	$20,679,313.39	96.13%	0	$0.00	NA	0	$0.0
Total			**176**	**$21,511,226.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YY64		FIRST NATIONWIDE MORTGAGE CORPORATION	79	$10,581,276.98	23.37%	0	$0.00	NA	0	$0.0
		Unavailable	225	$34,701,907.55	76.63%	0	$0.00	NA	0	$0.0
Total			**304**	**$45,283,184.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YY72		FIRST NATIONWIDE MORTGAGE CORPORATION	466	$59,972,185.29	35.55%	0	$0.00	NA	0	$0.0
		Unavailable	721	$108,728,734.99	64.45%	0	$0.00	NA	0	$0.0
Total			**1,187**	**$168,700,920.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387YY80		FIRST NATIONWIDE MORTGAGE CORPORATION	25	$3,075,302.37	26.2%	0	$0.00	NA	0	$0.0
		Unavailable	87	$8,663,987.22	73.8%	0	$0.00	NA	0	$0.0
Total			**112**	**$11,739,289.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ALU6		HARWOOD STREET FUNDING I, LLC	207	$28,683,079.64	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$28,683,079.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GBZ3		THE LEADER MORTGAGE COMPANY	8	$993,578.53	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$993,578.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NLV6		THE LEADER MORTGAGE COMPANY	3	$338,255.97	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$338,255.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,550,075.55	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,550,075.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	$6,647,605.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,647,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	$8,506,589.96	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,506,589.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	$3,185,292.38	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,185,292.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388NRU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$551,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$551,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P3J8		WACHOVIA MORTGAGE CORPORATION	17	$2,550,789.37	25.35%	0	$0.00	NA	0	$0.0

		Unavailable	64	$7,512,137.42	74.65%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,062,926.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388P3K5		WACHOVIA MORTGAGE CORPORATION	2	$315,617.68	14.94%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,796,594.89	85.06%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,112,212.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	$2,154,670.54	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,154,670.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PK75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,261,500.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,261,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,060,878.99	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,060,878.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWR8		WACHOVIA MORTGAGE CORPORATION	7	$1,060,874.62	25.87%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,039,622.65	74.13%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,100,497.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	$2,799,156.62	18.22%	0	$0.00	NA	0	$0.0
		Unavailable	105	$12,566,054.46	81.78%	0	$0.00	NA	0	$0.0
Total			**126**	**$15,365,211.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PY62		WACHOVIA MORTGAGE CORPORATION	76	$10,837,470.05	48.92%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,314,037.92	51.08%	0	$0.00	NA	0	$0.0
Total			**160**	**$22,151,507.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388PY70		WACHOVIA MORTGAGE CORPORATION	241	$29,510,010.36	68.96%	0	$0.00	NA	0	$0.0
		Unavailable	104	$13,285,493.76	31.04%	0	$0.00	NA	0	$0.0
Total			**345**	**$42,795,504.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388PY88		WACHOVIA MORTGAGE CORPORATION	53	$6,837,304.64	25%	0	$0.00	NA	0	$0.0
		Unavailable	183	$20,515,725.44	75%	0	$0.00	NA	0	$0.0
Total			**236**	**$27,353,030.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$71,706.24	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,492,785.27	95.42%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,564,491.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$520,480.47	12.12%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,774,875.29	87.88%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,295,355.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$474,302.13	11.43%	0	$0.00	NA	0	$0.0
		Unavailable	45	$3,676,815.49	88.57%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,151,117.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$297,157.24	8.11%	0	$0.00	NA	0	$0.0
		Unavailable	46	$3,365,915.47	91.89%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,663,072.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QK32		THE LEADER MORTGAGE COMPANY	5	$360,998.38	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$360,998.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUQ0		Unavailable	55	$7,338,534.16	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,338,534.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388QUR8		WACHOVIA MORTGAGE CORPORATION	16	$1,666,382.43	34.34%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,186,464.26	65.66%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,852,846.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388RG35		WASHINGTON MUTUAL BANK, FA	9	$867,547.36	65.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$448,693.54	34.09%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,316,240.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RJX6		WACHOVIA MORTGAGE CORPORATION	13	$2,263,675.00	28.08%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,798,506.68	71.92%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,062,181.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	$8,501,025.14	21.23%	0	$0.00	NA	0	$0.0
		Unavailable	188	$31,540,512.31	78.77%	0	$0.00	NA	0	$0.0
Total			**235**	**$40,041,537.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	$15,969,873.93	39.87%	0	$0.00	NA	0	$0.0
		Unavailable	134	$24,084,005.48	60.13%	0	$0.00	NA	0	$0.0
Total			**228**	**$40,053,879.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UKL3		Unavailable	17	$2,148,300.92	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,148,300.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UWS5		FIRST MERIT MORTGAGE CORPORATION	27	$2,903,797.14	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,903,797.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388UWT3		FIRST MERIT MORTGAGE CORPORATION	27	$2,992,991.32	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,992,991.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VG36		KB HOME MORTGAGE COMPANY	18	$3,004,166.59	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,004,166.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VHM3		KB HOME MORTGAGE COMPANY	15	$3,020,662.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,020,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VHP6		KB HOME MORTGAGE COMPANY	25	$5,045,228.00	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$5,045,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VJ58		RATE ONE HOME LOANS INC	12	$2,013,448.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,013,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VJ82		RATE ONE HOME LOANS INC	10	$1,509,259.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,509,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VJ90		RATE ONE HOME LOANS INC	12	$1,988,620.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,988,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XGN8		HIBERNIA NATIONAL BANK	159	$21,093,928.87	70.88%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,667,004.80	29.12%	0	$0.00	NA	0	$0.0
Total			**211**	**$29,760,933.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XGP3		HIBERNIA NATIONAL BANK	26	$2,664,435.53	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,664,435.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTD6		HIBERNIA NATIONAL BANK	254	$35,860,250.08	73.18%	0	$0.00	NA	0	$0.0
		Unavailable	100	$13,141,154.89	26.82%	0	$0.00	NA	0	$0.0
Total			**354**	**$49,001,404.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTE4		HIBERNIA NATIONAL BANK	247	$31,301,247.40	66.6%	0	$0.00	NA	0	$0.0
		Unavailable	113	$15,700,510.64	33.4%	0	$0.00	NA	0	$0.0
Total			**360**	**$47,001,758.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTF1		HIBERNIA NATIONAL BANK	119	$15,991,032.37	61.5%	0	$0.00	NA	0	$0.0
		Unavailable	77	$10,009,160.48	38.5%	0	$0.00	NA	0	$0.0
Total			**196**	**$26,000,192.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTG9		HIBERNIA NATIONAL BANK	33	$3,713,335.88	47.91%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,036,645.11	52.09%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,749,980.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XTH7		HIBERNIA NATIONAL BANK	78	$10,353,464.81	72.66%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,895,403.61	27.34%	0	$0.00	NA	0	$0.0

Total			**101**	**$14,248,868.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	$4,739,892.77	59.65%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,205,641.01	40.35%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,945,533.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	$2,696,608.19	89.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$301,978.44	10.07%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,998,586.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BKR1		UNION PLANTERS BANK NA	14	$1,219,514.15	57.99%	0	$0.00	NA	0	$0.0
		Unavailable	5	$883,472.10	42.01%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,102,986.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389BKS9		UNION PLANTERS BANK NA	45	$3,961,263.27	54.69%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,281,953.53	45.31%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,243,216.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CGY9		Unavailable	13	$1,472,246.86	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,472,246.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJ42		Unavailable	38	$5,499,807.22	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,499,807.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJ59		Unavailable	30	$4,000,206.02	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,000,206.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJ83		Unavailable	29	$3,999,950.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJ91		Unavailable	44	$7,000,575.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,000,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	$2,041,956.96	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,041,956.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJL4		HOME STAR MORTGAGE SERVICES,	55	$6,927,040.11	100%	0	$0.00	NA	0	$0.0

		LLC								
Total			**55**	**$6,927,040.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	$7,369,215.69	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,369,215.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	$4,643,428.53	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,643,428.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJU4		HOME STAR MORTGAGE SERVICES, LLC	17	$1,861,979.09	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,861,979.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJW0		Unavailable	40	$4,906,730.91	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,906,730.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CJZ3		Unavailable	20	$2,462,059.75	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,462,059.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CKB4		Unavailable	52	$7,499,350.00	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,499,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CKD0		AEGIS MORTGAGE CORPORATION	1	$90,200.00	1.13%	0	$0.00	NA	0	$0.0
		Unavailable	65	$7,910,400.00	98.87%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CKE8		AEGIS MORTGAGE CORPORATION	1	$115,350.00	1.33%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,560,715.00	98.67%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,676,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CKF5		Unavailable	69	$9,757,625.00	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,757,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CKJ7		Unavailable	31	$4,781,500.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,781,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CKP3		AEGIS MORTGAGE CORPORATION	42	$2,078,034.11	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,078,034.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389CKQ1		AEGIS MORTGAGE CORPORATION	12	$1,322,540.19	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,322,540.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389CKR9		AEGIS MORTGAGE CORPORATION	20	$1,557,661.83	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,557,661.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389DHB6		FIFTH THIRD BANK	113	$14,855,262.78	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$14,855,262.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	$4,621,756.44	39.59%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,053,589.04	60.41%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,675,345.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	$11,184,242.43	74.56%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,816,275.00	25.44%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,000,517.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBY0		FIRST HORIZON HOME LOAN CORPORATION	134	$12,561,478.92	70.37%	0	$0.00	NA	0	$0.0
		Unavailable	56	$5,290,059.32	29.63%	0	$0.00	NA	0	$0.0
Total			**190**	**$17,851,538.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EBZ7		FIRST HORIZON HOME LOAN CORPORATION	81	$11,193,878.69	75.72%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,588,417.66	24.28%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,782,296.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZG3		INDYMAC BANK, FSB	2	$477,743.86	18.46%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,110,874.15	81.54%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,588,618.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZH1		INDYMAC BANK, FSB	13	$2,553,957.88	12.84%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,341,753.68	87.16%	0	$0.00	NA	0	$0.0
Total			**101**	**$19,895,711.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZJ7		INDYMAC BANK, FSB	18	$3,481,850.68	16.31%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,861,703.48	83.69%	0	$0.00	NA	0	$0.0
Total			**127**	**$21,343,554.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389EZQ1		SUNTRUST MORTGAGE INC	57	$9,959,197.67	50.72%	0	$0.00	NA	0	$0.0

		Unavailable	50	$9,678,003.55	49.28%	0	$0.00	NA	0	$0.0
Total			**107**	**$19,637,201.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FK43		WASHINGTON MUTUAL BANK, FA	13	$1,633,580.93	32.55%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,384,614.35	67.45%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,018,195.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FK84		WASHINGTON MUTUAL BANK	12	$1,056,252.27	24.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	15	$1,805,552.87	41.12%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,528,988.81	34.82%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,390,793.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FK92		WASHINGTON MUTUAL BANK, FA	34	$4,562,116.43	42.14%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,264,855.02	57.86%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,826,971.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	$336,895.17	32.04%	0	$0.00	NA	0	$0.0
		Unavailable	7	$714,610.80	67.96%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,051,505.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	$3,188,298.23	70.66%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,323,928.66	29.34%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,512,226.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLA8		WASHINGTON MUTUAL BANK	64	$6,367,738.24	21.48%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	72	$9,541,557.50	32.19%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$520,295.75	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	107	$13,212,694.63	44.57%	0	$0.00	NA	0	$0.0
Total			**247**	**$29,642,286.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLB6		WASHINGTON MUTUAL BANK	119	$13,870,507.00	16%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	228	$28,195,089.29	32.53%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$657,999.89	0.76%	0	$0.00	NA	0	$0.0

		Unavailable	371	$43,940,921.64	50.71%	0	$0.00	NA	0	$0.0
Total			**726**	**$86,664,517.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLC4		WASHINGTON MUTUAL BANK, FA	61	$10,121,389.32	68.34%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,689,284.05	31.66%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,810,673.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLD2		WASHINGTON MUTUAL BANK, FA	520	$90,805,095.64	72.76%	0	$0.00	NA	0	$0.0
		Unavailable	167	$34,000,882.11	27.24%	0	$0.00	NA	0	$0.0
Total			**687**	**$124,805,977.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLE0		WASHINGTON MUTUAL BANK, FA	28	$4,526,791.32	34.88%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,449,580.39	65.12%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,976,371.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLF7		Unavailable	435	$71,965,467.60	100%	0	$0.00	NA	0	$0.0
Total			**435**	**$71,965,467.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FLG5		WASHINGTON MUTUAL BANK, FA	50	$7,004,338.63	10.34%	0	$0.00	NA	0	$0.0
		Unavailable	361	$60,735,018.13	89.66%	0	$0.00	NA	0	$0.0
Total			**411**	**$67,739,356.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWE8		UNION PLANTERS BANK NA	23	$3,482,148.88	34.96%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,478,558.62	65.04%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,960,707.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWG3		UNION PLANTERS BANK NA	21	$2,889,259.21	30.94%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,448,834.12	69.06%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,338,093.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWH1		UNION PLANTERS BANK NA	26	$1,598,391.97	28.79%	0	$0.00	NA	0	$0.0
		Unavailable	61	$3,952,641.56	71.21%	0	$0.00	NA	0	$0.0
Total			**87**	**$5,551,033.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWJ7		UNION PLANTERS BANK NA	10	$814,315.32	10.96%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,613,635.15	89.04%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,427,950.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389FWK4		UNION PLANTERS BANK NA	1	$125,711.81	9.26%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,231,536.31	90.74%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,357,248.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWL2		UNION PLANTERS BANK NA	51	$3,425,423.86	52.32%	0	$0.00	NA	0	$0.0
		Unavailable	46	$3,122,111.61	47.68%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,547,535.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWM0		UNION PLANTERS BANK NA	18	$2,744,158.97	27.23%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,333,838.89	72.77%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,077,997.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWP3		UNION PLANTERS BANK NA	9	$1,447,729.24	15.18%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,087,958.91	84.82%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,535,688.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWR9		UNION PLANTERS BANK NA	23	$3,332,222.15	33.89%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,500,990.70	66.11%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,833,212.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWS7		UNION PLANTERS BANK NA	6	$747,374.35	12.06%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,447,864.94	87.94%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,195,239.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389FWU2		UNION PLANTERS BANK NA	18	$2,323,069.73	41.15%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,322,375.00	58.85%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,645,444.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H2D9		NVR MORTGAGE FINANCE INC	45	$8,499,772.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,499,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H2E7		NVR MORTGAGE FINANCE INC	45	$8,637,719.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,637,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389H4R6		UNION PLANTERS MORTGAGE, INC	7	$969,404.20	73.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$345,416.65	26.27%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,314,820.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HD88		U.S. BANK N.A	22	$2,699,942.43	28.37%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,816,782.15	71.63%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,516,724.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HEA2		U.S. BANK N.A	9	$1,271,939.18	31.46%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,770,503.50	68.54%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,042,442.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HED6		U.S. BANK N.A	26	$2,462,038.92	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,462,038.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HEE4		U.S. BANK N.A	43	$4,424,310.01	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,424,310.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HEF1		U.S. BANK N.A	23	$1,784,383.89	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,784,383.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HEG9		U.S. BANK N.A	37	$2,213,749.13	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,213,749.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HS41		THE HUNTINGTON MORTGAGE COMPANY	146	$15,183,057.74	91.97%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,325,207.54	8.03%	0	$0.00	NA	0	$0.0
Total			**155**	**$16,508,265.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSP4		THE HUNTINGTON MORTGAGE COMPANY	56	$9,115,058.50	77.86%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,591,503.81	22.14%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,706,562.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSR0		THE HUNTINGTON MORTGAGE COMPANY	21	$1,442,270.87	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,442,270.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HST6		THE HUNTINGTON MORTGAGE COMPANY	26	$3,320,754.93	90.64%	0	$0.00	NA	0	$0.0
		Unavailable	3	$342,730.85	9.36%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,663,485.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	$1,793,084.03	91.81%	0	$0.00	NA	0	$0.0
		Unavailable	3	$160,000.00	8.19%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,953,084.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	$1,078,269.21	86.88%	0	$0.00	NA	0	$0.0
		Unavailable	2	$162,850.00	13.12%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,241,119.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSW9		THE HUNTINGTON MORTGAGE COMPANY	8	$1,754,291.02	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,754,291.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	$1,651,169.91	86.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$259,361.53	13.58%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,910,531.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$853,550.00	5.25%	0	$0.00	NA	0	$0.0
		Unavailable	91	$15,394,331.22	94.75%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,247,881.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXF0		Unavailable	9	$1,002,654.43	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,002,654.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$2,021,919.33	33.2%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,068,723.10	66.8%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,090,642.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$500,334.85	12.2%	0	$0.00	NA	0	$0.0
		Unavailable	61	$3,599,500.39	87.8%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,099,835.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$71,700.00	6.02%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,118,806.28	93.98%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,190,506.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXL7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$5,728,482.70	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	270	$47,908,785.42	89.32%	0	$0.00	NA	0	$0.0
Total			**306**	**$53,637,268.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389HXM5		FIRST NATIONWIDE MORTGAGE CORPORATION	108	$17,836,789.85	23%	0	$0.00	NA	0	$0.0
		Unavailable	338	$59,730,427.66	77%	0	$0.00	NA	0	$0.0
Total			**446**	**$77,567,217.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXN3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$1,835,964.28	5.78%	0	$0.00	NA	0	$0.0
		Unavailable	181	$29,944,101.65	94.22%	0	$0.00	NA	0	$0.0
Total			**192**	**$31,780,065.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXP8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$217,350.31	5.13%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,018,944.64	94.87%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,236,294.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HXQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$3,719,007.22	16.74%	0	$0.00	NA	0	$0.0
		Unavailable	112	$18,496,731.80	83.26%	0	$0.00	NA	0	$0.0
Total			**140**	**$22,215,739.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HY36		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$1,211,200.00	1.97%	0	$0.00	NA	0	$0.0
		Unavailable	300	$60,310,603.75	98.03%	0	$0.00	NA	0	$0.0
Total			**306**	**$61,521,803.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389HYC6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$468,389.00	3.61%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,508,756.73	96.39%	0	$0.00	NA	0	$0.0
Total			**65**	**$12,977,145.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2P8		IRWIN MORTGAGE CORPORATION	16	$1,816,919.67	24.93%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,470,703.25	75.07%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,287,622.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2Q6		IRWIN MORTGAGE CORPORATION	35	$5,266,864.43	32.56%	0	$0.00	NA	0	$0.0
		Unavailable	75	$10,909,961.10	67.44%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,176,825.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2R4			31	$4,452,159.52	32.38%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	66	$9,299,331.65	67.62%	0	$0.00	NA	0	$0.0
Total			**97**	**$13,751,491.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2S2		IRWIN MORTGAGE CORPORATION	3	$532,980.28	9.42%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,127,764.17	90.58%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,660,744.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2T0		IRWIN MORTGAGE CORPORATION	3	$368,520.00	4.05%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,730,978.48	95.95%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,099,498.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2U7		IRWIN MORTGAGE CORPORATION	13	$2,037,950.00	23.27%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,721,623.38	76.73%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,759,573.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	$2,122,479.22	48.19%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,282,151.21	51.81%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,404,630.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	$2,707,000.00	35.21%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,981,100.00	64.79%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,688,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JKQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	$15,946,271.26	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$15,946,271.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JQH0		Unavailable	241	$45,383,430.20	100%	0	$0.00	NA	0	$0.0
Total			**241**	**$45,383,430.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JQK3		Unavailable	66	$11,152,155.10	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,152,155.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JQL1		Unavailable	101	$17,563,486.57	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$17,563,486.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JQN7		Unavailable	71	$12,910,526.87	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,910,526.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389JQP2		Unavailable	267	$47,721,537.10	100%	0	$0.00	NA	0	$0.0
Total			**267**	**$47,721,537.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JQV9		Unavailable	49	$9,034,570.01	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,034,570.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JQW7		Unavailable	8	$1,539,703.71	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,539,703.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWJ9		INDYMAC BANK, FSB	33	$6,584,366.00	18.35%	0	$0.00	NA	0	$0.0
		Unavailable	165	$29,293,597.75	81.65%	0	$0.00	NA	0	$0.0
Total			**198**	**$35,877,963.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWK6		INDYMAC BANK, FSB	69	$13,349,854.76	17.05%	0	$0.00	NA	0	$0.0
		Unavailable	376	$64,965,054.34	82.95%	0	$0.00	NA	0	$0.0
Total			**445**	**$78,314,909.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWL4		INDYMAC BANK, FSB	19	$2,758,000.00	5.25%	0	$0.00	NA	0	$0.0
		Unavailable	318	$49,784,937.40	94.75%	0	$0.00	NA	0	$0.0
Total			**337**	**$52,542,937.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JWM2		INDYMAC BANK, FSB	2	$477,650.00	7.24%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,117,278.27	92.76%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,594,928.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KGC9		THE LEADER MORTGAGE COMPANY	5	$507,453.66	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$507,453.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KGE5		THE LEADER MORTGAGE COMPANY	4	$421,090.76	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$421,090.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389KGN5		THE LEADER MORTGAGE COMPANY	3	$277,635.72	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$277,635.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L2T5		CITIMORTGAGE, INC	4	$425,220.47	49.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$434,145.37	50.52%	0	$0.00	NA	0	$0.0
Total			**6**	**$859,365.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L2U2		CITIMORTGAGE, INC	7	$865,634.40	45.28%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,046,010.01	54.72%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,911,644.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389L2Y4		CITIMORTGAGE, INC	134	$8,587,789.90	74.66%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,914,629.41	25.34%	0	$0.00	NA	0	$0.0
Total			**178**	**$11,502,419.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L2Z1		CITIMORTGAGE, INC	38	$2,409,894.47	49.42%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,466,695.89	50.58%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,876,590.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L3B3		CITIMORTGAGE, INC	19	$2,096,180.13	34.82%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,923,662.45	65.18%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,019,842.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L3D9		CITIMORTGAGE, INC	130	$22,915,745.53	50.2%	0	$0.00	NA	0	$0.0
		Unavailable	121	$22,728,708.06	49.8%	0	$0.00	NA	0	$0.0
Total			**251**	**$45,644,453.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L3G2		CITIMORTGAGE, INC	342	$64,134,733.94	31.44%	0	$0.00	NA	0	$0.0
		Unavailable	655	$139,854,689.77	68.56%	0	$0.00	NA	0	$0.0
Total			**997**	**$203,989,423.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L3H0		CITIMORTGAGE, INC	68	$12,963,410.50	65.1%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,950,261.44	34.9%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,913,671.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L3R8		CITIMORTGAGE, INC	650	$77,336,027.34	74.46%	0	$0.00	NA	0	$0.0
		Unavailable	162	$26,527,403.53	25.54%	0	$0.00	NA	0	$0.0
Total			**812**	**$103,863,430.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L3S6		CITIMORTGAGE, INC	153	$15,752,594.23	66.33%	0	$0.00	NA	0	$0.0
		Unavailable	68	$7,995,417.36	33.67%	0	$0.00	NA	0	$0.0
Total			**221**	**$23,748,011.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L3X5		CITIMORTGAGE, INC	108	$15,233,357.33	53.43%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,275,961.80	46.57%	0	$0.00	NA	0	$0.0
Total			**183**	**$28,509,319.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L3Z0		CITIMORTGAGE, INC	17	$2,348,528.77	29.19%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,697,670.10	70.81%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,046,198.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389L4B2		CITIMORTGAGE, INC	263	$49,403,882.44	28.3%	0	$0.00	NA	0	$0.0
		Unavailable	651	$125,174,311.99	71.7%	0	$0.00	NA	0	$0.0
Total			**914**	**$174,578,194.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LZJ1		CITIMORTGAGE, INC	9	$1,105,239.20	52.24%	0	$0.00	NA	0	$0.0

		Unavailable	5	$1,010,318.24	47.76%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,115,557.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LZK8		CITIMORTGAGE, INC	42	$7,749,683.61	50.23%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,677,191.10	49.77%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,426,874.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LZL6		CITIMORTGAGE, INC	571	$90,228,381.46	51.97%	0	$0.00	NA	0	$0.0
		Unavailable	408	$83,397,618.56	48.03%	0	$0.00	NA	0	$0.0
Total			**979**	**$173,626,000.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LZM4		CITIMORTGAGE, INC	398	$66,229,178.36	47.99%	0	$0.00	NA	0	$0.0
		Unavailable	357	$71,764,586.02	52.01%	0	$0.00	NA	0	$0.0
Total			**755**	**$137,993,764.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LZR3		CITIMORTGAGE, INC	57	$9,239,955.08	32.19%	0	$0.00	NA	0	$0.0
		Unavailable	97	$19,460,615.50	67.81%	0	$0.00	NA	0	$0.0
Total			**154**	**$28,700,570.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LZS1		CITIMORTGAGE, INC	84	$12,815,250.80	27.48%	0	$0.00	NA	0	$0.0
		Unavailable	170	$33,823,995.37	72.52%	0	$0.00	NA	0	$0.0
Total			**254**	**$46,639,246.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389LZT9		CITIMORTGAGE, INC	12	$1,760,978.55	39.86%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,656,659.36	60.14%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,417,637.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M4C8		GMAC MORTGAGE CORPORATION	5	$995,510.17	15.56%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,404,414.32	84.44%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,399,924.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MAD9		IRWIN MORTGAGE CORPORATION	9	$829,275.00	41.41%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,173,100.00	58.59%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,002,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MAG2		IRWIN MORTGAGE CORPORATION	16	$1,712,350.00	26.34%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,789,586.35	73.66%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,501,936.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	$1,063,604.40	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,063,604.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389MTT4		HOMESTREET BANK	18	$2,679,123.04	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,679,123.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MTU1		HOMESTREET BANK	60	$10,207,448.92	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,207,448.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MW60		NAVY FEDERAL CREDIT UNION	8	$1,046,544.91	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,046,544.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MW78		NAVY FEDERAL CREDIT UNION	121	$18,533,113.17	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$18,533,113.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MW86		NAVY FEDERAL CREDIT UNION	81	$12,500,155.96	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,500,155.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MXA0		NAVY FEDERAL CREDIT UNION	154	$23,000,533.20	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$23,000,533.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MXC6		NAVY FEDERAL CREDIT UNION	47	$8,000,978.38	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,000,978.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MY84		SALEM FIVE MORTGAGE CORPORATION	38	$4,890,381.24	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,890,381.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NGW9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$7,795,285.00	38.25%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,586,395.23	61.75%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,381,680.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$6,210,807.38	31.96%	0	$0.00	NA	0	$0.0
		Unavailable	113	$13,224,343.36	68.04%	0	$0.00	NA	0	$0.0
Total			**165**	**$19,435,150.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NH40		WASHINGTON MUTUAL BANK, FA	28	$4,009,607.28	20.28%	0	$0.00	NA	0	$0.0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	108	$15,758,033.53	79.72%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,767,640.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NH73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	$5,901,053.09	29.86%	0	$0.00	NA	0	$0.0
		Unavailable	188	$13,863,858.64	70.14%	0	$0.00	NA	0	$0.0
Total			**268**	**$19,764,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NHJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$7,742,235.87	37.55%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,875,929.58	62.45%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,618,165.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NHK4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$7,242,715.05	35.31%	0	$0.00	NA	0	$0.0
		Unavailable	85	$13,270,680.65	64.69%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,513,395.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NHT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	$4,383,986.01	21.68%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,840,675.12	78.32%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,224,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NHV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$5,836,556.16	28.64%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,544,533.83	71.36%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,381,089.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NHW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$6,167,234.25	30.59%	0	$0.00	NA	0	$0.0
		Unavailable	83	$13,993,986.20	69.41%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,161,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389NHX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$6,032,939.14	29.12%	0	$0.00	NA	0	$0.0
		Unavailable	97	$14,685,625.94	70.88%	0	$0.00	NA	0	$0.0
Total			**137**	**$20,718,565.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NHY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$6,199,147.78	30%	0	$0.00	NA	0	$0.0
		Unavailable	110	$14,463,266.67	70%	0	$0.00	NA	0	$0.0
Total			**157**	**$20,662,414.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NNA9		UNION PLANTERS BANK NA	62	$4,648,106.20	47.16%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,208,166.44	52.84%	0	$0.00	NA	0	$0.0
Total			**112**	**$9,856,272.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NR23		ABN AMRO MORTGAGE GROUP, INC	5	$344,200.00	1.44%	0	$0.00	NA	0	$0.0
		Unavailable	296	$23,639,340.84	98.56%	0	$0.00	NA	0	$0.0
Total			**301**	**$23,983,540.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NR31		Unavailable	33	$2,651,208.95	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,651,208.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NR49		Unavailable	5	$1,012,050.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,012,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NR56		Unavailable	31	$6,061,043.33	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,061,043.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRM9		ABN AMRO MORTGAGE GROUP, INC	1	$64,700.00	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	91	$5,423,819.44	98.82%	0	$0.00	NA	0	$0.0
Total			**92**	**$5,488,519.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRN7		ABN AMRO MORTGAGE GROUP, INC	8	$987,215.49	10.14%	0	$0.00	NA	0	$0.0
		Unavailable	77	$8,751,462.95	89.86%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,738,678.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRR8		Unavailable	19	$4,169,482.70	100%	0	$0.00	NA	0	$0.0

Total			**19**	**$4,169,482.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRU1		ABN AMRO MORTGAGE GROUP, INC	4	$277,200.00	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	247	$15,827,463.37	98.28%	0	$0.00	NA	0	$0.0
Total			**251**	**$16,104,663.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRV9		Unavailable	20	$1,302,155.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,302,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRW7		ABN AMRO MORTGAGE GROUP, INC	2	$221,900.00	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	343	$39,721,599.93	99.44%	0	$0.00	NA	0	$0.0
Total			**345**	**$39,943,499.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NRY3		ABN AMRO MORTGAGE GROUP, INC	3	$619,100.00	0.85%	0	$0.00	NA	0	$0.0
		Unavailable	370	$72,644,325.06	99.15%	0	$0.00	NA	0	$0.0
Total			**373**	**$73,263,425.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NSB2		ABN AMRO MORTGAGE GROUP, INC	1	$210,000.00	7.59%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,557,429.87	92.41%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,767,429.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NU29		ICM MORTGAGE CORPORATION	28	$5,000,412.40	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,000,412.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NU60		ICM MORTGAGE CORPORATION	49	$7,999,909.82	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,999,909.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NUZ6		ICM MORTGAGE CORPORATION	68	$10,000,015.81	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,000,015.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	$10,239,950.81	68.26%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,760,920.17	31.74%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,000,870.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZH1			44	$7,072,104.33	70.72%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	16	$2,928,514.13	29.28%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,000,618.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	$18,652,470.59	78.68%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,054,042.93	21.32%	0	$0.00	NA	0	$0.0
Total			**242**	**$23,706,513.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	$11,783,959.20	52.61%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,616,077.22	47.39%	0	$0.00	NA	0	$0.0
Total			**120**	**$22,400,036.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PG53		SUNTRUST MORTGAGE INC	5	$674,013.68	21.81%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,416,863.73	78.19%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,090,877.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PG95		SUNTRUST MORTGAGE INC	5	$881,835.16	47.83%	0	$0.00	NA	0	$0.0
		Unavailable	6	$961,721.47	52.17%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,843,556.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGM6		SUNTRUST MORTGAGE INC	50	$7,753,111.81	58.04%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,604,091.76	41.96%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,357,203.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGP9		SUNTRUST MORTGAGE INC	30	$2,041,185.73	55.3%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,649,984.96	44.7%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,691,170.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGQ7		SUNTRUST MORTGAGE INC	40	$2,564,897.57	47.56%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,827,637.99	52.44%	0	$0.00	NA	0	$0.0
Total			**81**	**$5,392,535.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGR5		SUNTRUST MORTGAGE INC	44	$3,003,903.79	50.68%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,922,711.06	49.32%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,926,614.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGS3		SUNTRUST	20	$1,286,821.81	38.89%	0	$0.00	NA	0	$0.0

		MORTGAGE INC								
		Unavailable	29	$2,022,340.74	61.11%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,309,162.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGT1		SUNTRUST MORTGAGE INC	20	$1,334,566.00	42.01%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,841,860.83	57.99%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,176,426.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGU8		SUNTRUST MORTGAGE INC	23	$1,257,270.57	30.31%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,891,102.81	69.69%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,148,373.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGV6		SUNTRUST MORTGAGE INC	41	$2,509,543.41	44.33%	0	$0.00	NA	0	$0.0
		Unavailable	51	$3,151,665.61	55.67%	0	$0.00	NA	0	$0.0
Total			**92**	**$5,661,209.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGW4		SUNTRUST MORTGAGE INC	16	$1,601,892.50	52.17%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,468,778.69	47.83%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,070,671.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGX2		SUNTRUST MORTGAGE INC	36	$3,413,047.57	45.43%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,098,940.35	54.57%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,511,987.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PGZ7		SUNTRUST MORTGAGE INC	33	$3,201,405.79	33.71%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,296,101.14	66.29%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,497,506.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PHC7		SUNTRUST MORTGAGE INC	17	$2,380,127.58	23.16%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,895,783.06	76.84%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,275,910.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PHD5		Unavailable	57	$11,070,105.27	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,070,105.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PHE3		SUNTRUST MORTGAGE INC	7	$420,857.95	28.38%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,062,192.52	71.62%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,483,050.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PHJ2		SUNTRUST MORTGAGE INC	19	$3,056,282.05	44.16%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,864,611.97	55.84%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,920,894.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PHL7		SUNTRUST MORTGAGE INC	18	$2,864,371.51	23.12%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,523,027.06	76.88%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,387,398.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PHN3		SUNTRUST MORTGAGE INC	26	$4,089,529.21	52%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,774,535.95	48%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,864,065.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PHP8		SUNTRUST MORTGAGE INC	5	$791,183.42	3.68%	0	$0.00	NA	0	$0.0
		Unavailable	113	$20,692,466.69	96.32%	0	$0.00	NA	0	$0.0
Total			**118**	**$21,483,650.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PHQ6		SUNTRUST MORTGAGE INC	21	$3,780,534.33	19.85%	0	$0.00	NA	0	$0.0
		Unavailable	87	$15,267,227.77	80.15%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,047,762.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJD3		FIRST HORIZON HOME LOAN CORPORATION	54	$8,724,158.64	53.01%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,732,135.43	46.99%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,456,294.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJF8		FIRST HORIZON HOME LOAN CORPORATION	49	$8,496,000.00	84.96%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,504,400.00	15.04%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	$23,646,203.92	66.77%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,770,621.48	33.23%	0	$0.00	NA	0	$0.0
Total			**183**	**$35,416,825.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJT8		FIRST HORIZON HOME LOAN CORPORATION	54	$8,776,139.49	58.51%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,223,962.90	41.49%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,000,102.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PJV3		FIRST HORIZON HOME LOAN CORPORATION	148	$28,292,129.26	70.9%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,610,316.14	29.1%	0	$0.00	NA	0	$0.0
Total			**203**	**$39,902,445.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PJW1		FIRST HORIZON HOME LOAN CORPORATION	112	$19,854,692.14	66.72%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,902,115.91	33.28%	0	$0.00	NA	0	$0.0
Total			**160**	**$29,756,808.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	$15,003,468.69	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,003,468.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	$6,769,307.95	43.84%	0	$0.00	NA	0	$0.0
		Unavailable	135	$8,671,690.03	56.16%	0	$0.00	NA	0	$0.0
Total			**239**	**$15,440,997.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	$971,200.00	29.5%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,320,840.31	70.5%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,292,040.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQE3		WACHOVIA MORTGAGE CORPORATION	10	$1,558,426.98	60.68%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,009,788.57	39.32%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,568,215.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQF0		Unavailable	8	$1,236,559.19	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,236,559.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	$13,438,110.40	35.25%	0	$0.00	NA	0	$0.0
		Unavailable	149	$24,681,328.01	64.75%	0	$0.00	NA	0	$0.0
Total			**239**	**$38,119,438.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	$48,536,958.24	100%	0	$0.00	NA	0	$0.0
Total			**292**	**$48,536,958.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389PQM5		WACHOVIA MORTGAGE CORPORATION	31	$4,177,344.52	9.92%	0	$0.00	NA	0	$0.0
		Unavailable	234	$37,944,561.02	90.08%	0	$0.00	NA	0	$0.0
Total			**265**	**$42,121,905.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQN3		Unavailable	216	$34,665,143.55	100%	0	$0.00	NA	0	$0.0
Total			**216**	**$34,665,143.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQP8		WACHOVIA MORTGAGE CORPORATION	65	$10,566,601.78	40.85%	0	$0.00	NA	0	$0.0
		Unavailable	95	$15,302,943.79	59.15%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,869,545.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQQ6		WACHOVIA MORTGAGE CORPORATION	36	$5,506,722.03	33.92%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,725,592.51	66.08%	0	$0.00	NA	0	$0.0
Total			**108**	**$16,232,314.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQT0		WACHOVIA MORTGAGE CORPORATION	65	$9,844,714.43	49.02%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,238,823.26	50.98%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,083,537.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQU7		WACHOVIA MORTGAGE CORPORATION	11	$1,184,215.75	32.23%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,490,295.92	67.77%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,674,511.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQV5		WACHOVIA MORTGAGE CORPORATION	112	$15,549,589.61	54.24%	0	$0.00	NA	0	$0.0
		Unavailable	91	$13,120,296.07	45.76%	0	$0.00	NA	0	$0.0
Total			**203**	**$28,669,885.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQW3		WACHOVIA MORTGAGE CORPORATION	20	$2,730,077.74	48.59%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,888,529.88	51.41%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,618,607.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PQX1		WACHOVIA MORTGAGE	17	$1,734,476.24	27.1%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	37	$4,666,151.40	72.9%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,400,627.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PXA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$15,010,560.76	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,010,560.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,302,256.90	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,302,256.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	$3,156,596.19	47.48%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,492,337.86	52.52%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,648,934.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	$117,966.37	5.12%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,186,475.27	94.88%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,304,441.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	$1,196,750.49	32.98%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,432,232.99	67.02%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,628,983.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QAH1		USAA FEDERAL SAVINGS BANK	19	$1,266,705.54	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,266,705.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	$4,841,158.09	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,841,158.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	$14,977,904.29	63.35%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,665,308.37	36.65%	0	$0.00	NA	0	$0.0
Total			**130**	**$23,643,212.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QL30		FIRST HORIZON HOME LOAN CORPORATION	56	$10,338,963.55	68.92%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,661,495.85	31.08%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,000,459.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389QL48		FIRST HORIZON HOME LOAN CORPORATION	55	$9,412,202.80	62.75%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,588,172.91	37.25%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,000,375.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QL55		FIRST HORIZON HOME LOAN CORPORATION	62	$11,021,961.25	73.48%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,978,183.47	26.52%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,000,144.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QL63		FIRST HORIZON HOME LOAN CORPORATION	151	$9,855,205.74	63.15%	0	$0.00	NA	0	$0.0
		Unavailable	95	$5,751,240.72	36.85%	0	$0.00	NA	0	$0.0
Total			**246**	**$15,606,446.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QL71		FIRST HORIZON HOME LOAN CORPORATION	254	$17,230,135.42	65.54%	0	$0.00	NA	0	$0.0
		Unavailable	130	$9,058,528.34	34.46%	0	$0.00	NA	0	$0.0
Total			**384**	**$26,288,663.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QL89		FIRST HORIZON HOME LOAN CORPORATION	62	$3,480,252.26	55.34%	0	$0.00	NA	0	$0.0
		Unavailable	54	$2,808,284.47	44.66%	0	$0.00	NA	0	$0.0
Total			**116**	**$6,288,536.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QL97		FIRST HORIZON HOME LOAN CORPORATION	42	$4,366,878.82	84.27%	0	$0.00	NA	0	$0.0
		Unavailable	10	$815,169.11	15.73%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,182,047.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QLW6		FIRST HORIZON HOME LOAN CORPORATION	21	$3,655,293.70	41.62%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,126,919.60	58.38%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,782,213.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QLZ9		FIRST HORIZON HOME LOAN CORPORATION	56	$10,583,436.49	70.55%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,416,852.52	29.45%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,000,289.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QMN5		Unavailable	11	$1,373,873.77	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,373,873.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QPV4		THE LEADER MORTGAGE COMPANY	6	$323,846.42	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$323,846.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QQQ4		WACHOVIA MORTGAGE CORPORATION	76	$8,636,334.59	58.98%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,006,360.57	41.02%	0	$0.00	NA	0	$0.0
Total			**142**	**$14,642,695.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSN9		WACHOVIA MORTGAGE CORPORATION	21	$2,932,247.11	11.94%	0	$0.00	NA	0	$0.0
		Unavailable	136	$21,629,737.37	88.06%	0	$0.00	NA	0	$0.0
Total			**157**	**$24,561,984.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSP4		WACHOVIA MORTGAGE CORPORATION	72	$9,324,123.82	24.05%	0	$0.00	NA	0	$0.0
		Unavailable	209	$29,439,583.25	75.95%	0	$0.00	NA	0	$0.0
Total			**281**	**$38,763,707.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSQ2		Unavailable	234	$33,271,159.86	100%	0	$0.00	NA	0	$0.0
Total			**234**	**$33,271,159.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QST6		WACHOVIA MORTGAGE CORPORATION	15	$2,403,458.60	20.51%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,317,016.34	79.49%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,720,474.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSU3		WACHOVIA MORTGAGE CORPORATION	12	$2,052,900.00	19.41%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,523,713.31	80.59%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,576,613.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSV1		WACHOVIA MORTGAGE CORPORATION	6	$784,800.00	27.91%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,026,611.14	72.09%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,811,411.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QSW9		WACHOVIA MORTGAGE CORPORATION	9	$1,253,300.51	16.98%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,127,501.50	83.02%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,380,802.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389QSX7		WACHOVIA MORTGAGE CORPORATION	42	$4,900,274.75	18.76%	0	$0.00	NA	0	$0.0
		Unavailable	170	$21,218,032.01	81.24%	0	$0.00	NA	0	$0.0
Total			**212**	**$26,118,306.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QU89		NATIONAL CITY MORTGAGE COMPANY	34	$4,765,358.61	74.71%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,613,543.11	25.29%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,378,901.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QUD8		NATIONAL CITY MORTGAGE COMPANY	16	$1,772,457.80	79.32%	0	$0.00	NA	0	$0.0
		Unavailable	4	$462,077.80	20.68%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,234,535.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	$1,408,774.54	27.97%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,628,089.79	72.03%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,036,864.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	$5,208,792.27	85.8%	0	$0.00	NA	0	$0.0
		Unavailable	12	$861,939.14	14.2%	0	$0.00	NA	0	$0.0
Total			**83**	**$6,070,731.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R2M7		BANKNORTH, NA	254	$32,606,314.29	100%	0	$0.00	NA	0	$0.0
Total			**254**	**$32,606,314.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R2N5		BANKNORTH, NA	36	$2,690,736.92	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,690,736.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R2R6		BANKNORTH, NA	18	$1,200,746.93	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,200,746.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3U8		COLUMBIA NATIONAL INC	49	$6,569,797.80	94.38%	0	$0.00	NA	0	$0.0
		Unavailable	4	$390,995.49	5.62%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,960,793.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3W4		COLUMBIA NATIONAL INC	95	$15,282,726.55	97.02%	0	$0.00	NA	0	$0.0
		Unavailable	3	$469,000.00	2.98%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,751,726.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3X2			30	$3,643,643.66	91.09%	0	$0.00	NA	0	$0.0

		COLUMBIA NATIONAL INC								
		Unavailable	3	$356,400.00	8.91%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,000,043.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3Y0		COLUMBIA NATIONAL INC	25	$3,249,250.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,249,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R3Z7		COLUMBIA NATIONAL INC	53	$6,925,250.30	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,925,250.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R4A1		COLUMBIA NATIONAL INC	17	$2,063,250.00	93.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$132,400.00	6.03%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,195,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R4B9		COLUMBIA NATIONAL INC	15	$1,690,215.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,690,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R4D5		COLUMBIA NATIONAL INC	78	$10,551,570.21	98.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$127,950.00	1.2%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,679,520.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R4E3		COLUMBIA NATIONAL INC	32	$3,526,600.00	98.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$62,000.00	1.73%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,588,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,995,716.88	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,995,716.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,423,670.84	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,423,670.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,048,283.83	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,048,283.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,918,494.29	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,918,494.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,096,359.02	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,096,359.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,940,820.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,940,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,341,915.80	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,341,915.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,842,465.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,842,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389R5P7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,584,504.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,584,504.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RCA2		BANK ONE,NA	41	$2,075,450.16	75.56%	0	$0.00	NA	0	$0.0
		Unavailable	10	$671,254.93	24.44%	0	$0.00	NA	0	$0.0
Total			**51**	**$2,746,705.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RS56		HSBC MORTGAGE CORPORATION (USA)	46	$7,226,918.00	48.18%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,773,697.64	51.82%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,000,615.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RS64		HSBC MORTGAGE CORPORATION (USA)	23	$4,200,500.00	42.01%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,799,293.28	57.99%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,999,793.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RS72		HSBC MORTGAGE CORPORATION (USA)	8	$1,645,500.00	54.85%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,354,750.00	45.15%	0	$0.00	NA	0	$0.0

Total			**16**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RS98		HSBC MORTGAGE CORPORATION (USA)	11	$1,602,100.00	53.4%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,398,050.00	46.6%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	$6,960,639.61	46.4%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,039,825.95	53.6%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,000,465.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	$2,995,854.62	59.91%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,005,015.31	40.09%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,000,869.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	$4,445,650.74	44.46%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,554,246.31	55.54%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,999,897.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	$1,872,687.28	62.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,127,315.95	37.58%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,000,003.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	$2,913,446.08	36.42%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,087,010.26	63.58%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,000,456.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	$4,965,635.93	49.65%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,035,043.44	50.35%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,000,679.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RST4		Unavailable	75	$11,999,037.25	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,999,037.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	$4,519,100.00	41.08%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,480,997.01	58.92%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,000,097.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSW7			1	$105,000.00	1.31%	0	$0.00	NA	0	$0.0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	42	$7,895,279.33	98.69%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,000,279.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSX5		HSBC MORTGAGE CORPORATION (USA)	3	$521,000.00	6.51%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,478,857.87	93.49%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,999,857.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RSY3		Unavailable	24	$4,000,236.83	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,000,236.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RTC0		HSBC MORTGAGE CORPORATION (USA)	13	$2,165,873.21	24.06%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,835,600.00	75.94%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,001,473.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RTD8		HSBC MORTGAGE CORPORATION (USA)	34	$4,903,509.96	49.04%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,095,880.42	50.96%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,999,390.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RTE6		HSBC MORTGAGE CORPORATION (USA)	5	$1,041,707.16	10.42%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,958,734.06	89.58%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,000,441.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RTH9		HSBC MORTGAGE CORPORATION (USA)	19	$3,613,256.41	60.22%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,387,300.00	39.78%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,000,556.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RTJ5		HSBC MORTGAGE CORPORATION (USA)	43	$6,800,433.98	45.34%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,199,255.36	54.66%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,999,689.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RTK2		HSBC MORTGAGE CORPORATION (USA)	33	$5,212,705.11	52.13%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,787,460.34	47.87%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,000,165.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RTN6		HSBC MORTGAGE CORPORATION (USA)	5	$961,650.00	6.2%	0	$0.00	NA	0	$0.0
		Unavailable	89	$14,539,288.21	93.8%	0	$0.00	NA	0	$0.0

Total			**94**	**$15,500,938.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	$5,332,442.93	48.47%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,668,091.48	51.53%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,000,534.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	$1,905,178.22	47.63%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,095,035.00	52.37%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,000,213.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RTS5		HSBC MORTGAGE CORPORATION (USA)	5	$616,784.04	61.69%	0	$0.00	NA	0	$0.0
		Unavailable	4	$383,000.00	38.31%	0	$0.00	NA	0	$0.0
Total			**9**	**$999,784.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RTT3		Unavailable	32	$5,000,350.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RTU0		Unavailable	13	$2,000,100.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RTV8		HSBC MORTGAGE CORPORATION (USA)	7	$891,500.00	29.71%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,108,739.29	70.29%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,000,239.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RU61		VALLEY NATIONAL BANK	12	$2,001,800.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,001,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RU79		VALLEY NATIONAL BANK	11	$2,004,900.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,004,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RW77		INDYMAC BANK, FSB	5	$674,687.61	11.11%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,399,653.02	88.89%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,074,340.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RW85		INDYMAC BANK, FSB	15	$2,208,473.45	17.61%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,329,672.47	82.39%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,538,145.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RXE1		INDYMAC BANK, FSB	39	$6,665,787.13	37.02%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,338,968.34	62.98%	0	$0.00	NA	0	$0.0

Total			**112**	**$18,004,755.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389RXH4		INDYMAC BANK, FSB	2	$500,000.00	13.63%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,168,291.00	86.37%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,668,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SA38		IRWIN MORTGAGE CORPORATION	10	$1,479,900.00	40.53%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,171,245.82	59.47%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,651,145.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SBR4		FIRST BANC MORTGAGE	41	$4,594,065.06	60.91%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,948,458.81	39.09%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,542,523.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389SBS2		FIRST BANC MORTGAGE	93	$10,904,129.64	79.99%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,728,325.60	20.01%	0	$0.00	NA	0	$0.0
Total			**107**	**$13,632,455.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**