FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 14, 2014

File 07 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	$3,931,539.42	6.34%	0	$0.00	NA	0	
		Unavailable	393	$58,067,825.28	93.66%	0	$0.00	NA	0	
Total			**419**	**$61,999,364.70**	**100%**	**0**	**$0.00**		**0**	
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	$12,924,338.44	19.88%	0	$0.00	NA	0	
		Unavailable	410	$52,081,530.31	80.12%	0	$0.00	NA	0	
Total			**500**	**$65,005,868.75**	**100%**	**0**	**$0.00**		**0**	
31387FE59		Unavailable	72	$8,158,121.54	100%	0	$0.00	NA	0	
Total			**72**	**$8,158,121.54**	**100%**	**0**	**$0.00**		**0**	
31387FE75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	$9,412,433.79	18.1%	0	$0.00	NA	0	
		Unavailable	385	$42,588,540.86	81.9%	0	$0.00	NA	0	
Total			**463**	**$52,000,974.65**	**100%**	**0**	**$0.00**		**0**	
31387FE83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$514,628.13	9.44%	0	$0.00	NA	0	
		Unavailable	57	$4,938,344.06	90.56%	0	$0.00	NA	0	
Total			**62**	**$5,452,972.19**	**100%**	**0**	**$0.00**		**0**	
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$2,170,400.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,170,400.00**	**100%**	**0**	**$0.00**		**0**	
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$379,149.16	3.78%	0	$0.00	NA	0	
		Unavailable	110	$9,641,809.21	96.22%	0	$0.00	NA	0	
Total			**115**	**$10,020,958.37**	**100%**	**0**	**$0.00**		**0**	

31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,177,086.29	24.19%	0	$0.00	NA	0	
		Unavailable	38	$6,823,819.59	75.81%	0	$0.00	NA	0	
Total			**53**	**$9,000,905.88**	**100%**	**0**	**$0.00**		**0**	
31387FEH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$82,926.77	0.34%	0	$0.00	NA	0	
		Unavailable	141	$24,169,594.66	99.66%	0	$0.00	NA	0	
Total			**142**	**$24,252,521.43**	**100%**	**0**	**$0.00**		**0**	
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$82,000.00	0.51%	0	$0.00	NA	0	
		Unavailable	101	$16,094,085.86	99.49%	0	$0.00	NA	0	
Total			**102**	**$16,176,085.86**	**100%**	**0**	**$0.00**		**0**	
31387FEK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$796,527.27	6.31%	0	$0.00	NA	0	
		Unavailable	81	$11,827,272.50	93.69%	0	$0.00	NA	0	
Total			**86**	**$12,623,799.77**	**100%**	**0**	**$0.00**		**0**	
31387FEL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$155,961.86	3.12%	0	$0.00	NA	0	
		Unavailable	33	$4,847,369.77	96.88%	0	$0.00	NA	0	
Total			**35**	**$5,003,331.63**	**100%**	**0**	**$0.00**		**0**	
31387FEM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$1,877,423.14	4.17%	0	$0.00	NA	0	
		Unavailable	352	$43,122,882.70	95.83%	0	$0.00	NA	0	
Total			**368**	**$45,000,305.84**	**100%**	**0**	**$0.00**		**0**	
31387FEN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	$4,926,818.82	24.62%	0	$0.00	NA	0	
		Unavailable	140	$15,088,019.61	75.38%	0	$0.00	NA	0	
Total			**186**	**$20,014,838.43**	**100%**	**0**	**$0.00**		**0**	
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$943,165.03	9.43%	0	$0.00	NA	0	
		Unavailable	64	$9,057,328.11	90.57%	0	$0.00	NA	0	

Total			**72**	**$10,000,493.14**	**100%**	**0**	**$0.00**		**0**
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$509,203.18	2.55%	0	$0.00	NA	0
		Unavailable	129	$19,491,433.51	97.45%	0	$0.00	NA	0
Total			**132**	**$20,000,636.69**	**100%**	**0**	**$0.00**		**0**
31387FER1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$3,601,958.76	7.2%	0	$0.00	NA	0
		Unavailable	307	$46,400,239.81	92.8%	0	$0.00	NA	0
Total			**329**	**$50,002,198.57**	**100%**	**0**	**$0.00**		**0**
31387FES9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	$8,088,021.65	10.11%	0	$0.00	NA	0
		Unavailable	565	$71,913,216.67	89.89%	0	$0.00	NA	0
Total			**616**	**$80,001,238.32**	**100%**	**0**	**$0.00**		**0**
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	$3,676,802.92	14.71%	0	$0.00	NA	0
		Unavailable	157	$21,323,189.07	85.29%	0	$0.00	NA	0
Total			**183**	**$24,999,991.99**	**100%**	**0**	**$0.00**		**0**
31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	$5,022,709.16	100%	0	$0.00	NA	0
Total			**60**	**$5,022,709.16**	**100%**	**0**	**$0.00**		**0**
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$1,953,985.19	95.41%	0	$0.00	NA	0
		Unavailable	2	$93,910.00	4.59%	0	$0.00	NA	0
Total			**19**	**$2,047,895.19**	**100%**	**0**	**$0.00**		**0**
31387FEZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$3,826,996.32	95.65%	0	$0.00	NA	0
		Unavailable	2	$173,900.00	4.35%	0	$0.00	NA	0
Total			**26**	**$4,000,896.32**	**100%**	**0**	**$0.00**		**0**
31387FFB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$464,131.11	8.18%	0	$0.00	NA	0
		Unavailable	68	$5,208,131.35	91.82%	0	$0.00	NA	0

Total			**73**	**$5,672,262.46**	**100%**	**0**	**$0.00**		**0**	
31387FFC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$3,671,414.61	7.65%	0	$0.00	NA	0	
		Unavailable	316	$44,332,810.27	92.35%	0	$0.00	NA	0	
Total			**340**	**$48,004,224.88**	**100%**	**0**	**$0.00**		**0**	
31387FFD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$3,591,182.39	7.98%	0	$0.00	NA	0	
		Unavailable	258	$41,413,304.65	92.02%	0	$0.00	NA	0	
Total			**280**	**$45,004,487.04**	**100%**	**0**	**$0.00**		**0**	
31387FFE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	$4,693,898.96	15.14%	0	$0.00	NA	0	
		Unavailable	190	$26,308,819.07	84.86%	0	$0.00	NA	0	
Total			**220**	**$31,002,718.03**	**100%**	**0**	**$0.00**		**0**	
31387FFF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$892,796.73	8.93%	0	$0.00	NA	0	
		Unavailable	69	$9,107,788.33	91.07%	0	$0.00	NA	0	
Total			**77**	**$10,000,585.06**	**100%**	**0**	**$0.00**		**0**	
31387FFH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$2,288,155.00	9.95%	0	$0.00	NA	0	
		Unavailable	184	$20,713,718.92	90.05%	0	$0.00	NA	0	
Total			**206**	**$23,001,873.92**	**100%**	**0**	**$0.00**		**0**	
31387FFJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$972,358.78	6.95%	0	$0.00	NA	0	
		Unavailable	83	$13,028,367.16	93.05%	0	$0.00	NA	0	
Total			**90**	**$14,000,725.94**	**100%**	**0**	**$0.00**		**0**	
31387FFK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$904,050.53	2.61%	0	$0.00	NA	0	
		Unavailable	192	$33,795,943.28	97.39%	0	$0.00	NA	0	
Total			**197**	**$34,699,993.81**	**100%**	**0**	**$0.00**		**0**	
31387FFL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$794,375.28	1.27%	0	$0.00	NA	0	

		Unavailable	371	$61,511,487.36	98.73%	0	$0.00	NA	0	
Total			**375**	**$62,305,862.64**	**100%**	**0**	**$0.00**		**0**	
31387FFM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$111,200.00	0.87%	0	$0.00	NA	0	
		Unavailable	81	$12,639,686.20	99.13%	0	$0.00	NA	0	
Total			**82**	**$12,750,886.20**	**100%**	**0**	**$0.00**		**0**	
31387FFN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$247,500.00	2.36%	0	$0.00	NA	0	
		Unavailable	72	$10,252,587.25	97.64%	0	$0.00	NA	0	
Total			**74**	**$10,500,087.25**	**100%**	**0**	**$0.00**		**0**	
31387FFP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$499,912.10	3.03%	0	$0.00	NA	0	
		Unavailable	138	$16,000,801.69	96.97%	0	$0.00	NA	0	
Total			**144**	**$16,500,713.79**	**100%**	**0**	**$0.00**		**0**	
31387FFQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$25,141.61	1.53%	0	$0.00	NA	0	
		Unavailable	18	$1,613,537.29	98.47%	0	$0.00	NA	0	
Total			**19**	**$1,638,678.90**	**100%**	**0**	**$0.00**		**0**	
31387FFR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,329,461.92	2.77%	0	$0.00	NA	0	
		Unavailable	296	$46,674,945.70	97.23%	0	$0.00	NA	0	
Total			**303**	**$48,004,407.62**	**100%**	**0**	**$0.00**		**0**	
31387FFU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$1,044,699.40	18.16%	0	$0.00	NA	0	
		Unavailable	25	$4,707,735.56	81.84%	0	$0.00	NA	0	
Total			**30**	**$5,752,434.96**	**100%**	**0**	**$0.00**		**0**	
31387FJ96		Unavailable	31	$5,480,950.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,480,950.00**	**100%**	**0**	**$0.00**		**0**	
31387FK37		REGIONS MORTGAGE, INC.	25	$1,569,035.16	77.25%	0	$0.00	NA	0	
		Unavailable	8	$461,960.64	22.75%	0	$0.00	NA	0	
Total			**33**	**$2,030,995.80**	**100%**	**0**	**$0.00**		**0**	

31387FKW3		EXTRACO MORTGAGE	31	$2,072,686.89	100%	0	$0.00	NA	0	
Total			**31**	**$2,072,686.89**	**100%**	**0**	**$0.00**		**0**	
31387FKX1		EXTRACO MORTGAGE	16	$1,780,575.82	42.06%	0	$0.00	NA	0	
		Unavailable	19	$2,452,913.12	57.94%	0	$0.00	NA	0	
Total			**35**	**$4,233,488.94**	**100%**	**0**	**$0.00**		**0**	
31387FKY9		REGIONS MORTGAGE, INC.	31	$4,167,688.89	51.19%	0	$0.00	NA	0	
		Unavailable	25	$3,973,724.97	48.81%	0	$0.00	NA	0	
Total			**56**	**$8,141,413.86**	**100%**	**0**	**$0.00**		**0**	
31387FKZ6		REGIONS MORTGAGE, INC.	181	$11,968,123.18	79.34%	0	$0.00	NA	0	
		Unavailable	48	$3,117,380.56	20.66%	0	$0.00	NA	0	
Total			**229**	**$15,085,503.74**	**100%**	**0**	**$0.00**		**0**	
31387FLD4		Unavailable	11	$1,109,940.53	100%	0	$0.00	NA	0	
Total			**11**	**$1,109,940.53**	**100%**	**0**	**$0.00**		**0**	
31387FP24		Unavailable	32	$4,999,833.07	100%	0	$0.00	NA	0	
Total			**32**	**$4,999,833.07**	**100%**	**0**	**$0.00**		**0**	
31387FP57		Unavailable	40	$5,499,752.15	100%	0	$0.00	NA	0	
Total			**40**	**$5,499,752.15**	**100%**	**0**	**$0.00**		**0**	
31387FP65		Unavailable	32	$4,999,950.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31387FP81		Unavailable	30	$4,499,642.91	100%	0	$0.00	NA	0	
Total			**30**	**$4,499,642.91**	**100%**	**0**	**$0.00**		**0**	
31387FPU2		Unavailable	38	$4,500,246.72	100%	0	$0.00	NA	0	
Total			**38**	**$4,500,246.72**	**100%**	**0**	**$0.00**		**0**	
31387FPV0		Unavailable	27	$3,000,278.62	100%	0	$0.00	NA	0	
Total			**27**	**$3,000,278.62**	**100%**	**0**	**$0.00**		**0**	
31387FPW8		Unavailable	30	$5,000,100.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31387FPX6		Unavailable	31	$4,999,900.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31387FQ23		Unavailable	38	$4,999,650.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,999,650.00**	**100%**	**0**	**$0.00**		**0**	

31387FQ31		Unavailable	22	$3,353,200.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,353,200.00**	**100%**	**0**	**$0.00**		**0**	
31387FQ56		Unavailable	19	$1,999,950.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31387FQ72		Unavailable	25	$2,603,650.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,603,650.00**	**100%**	**0**	**$0.00**		**0**	
31387FQ80		Unavailable	15	$1,500,150.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31387FQ98		Unavailable	15	$1,307,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,307,700.00**	**100%**	**0**	**$0.00**		**0**	
31387FQA5		Unavailable	14	$2,000,024.12	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,024.12**	**100%**	**0**	**$0.00**		**0**	
31387FQB3		Unavailable	56	$8,999,700.00	100%	0	$0.00	NA	0	
Total			**56**	**$8,999,700.00**	**100%**	**0**	**$0.00**		**0**	
31387FQC1		Unavailable	37	$5,000,034.98	100%	0	$0.00	NA	0	
Total			**37**	**$5,000,034.98**	**100%**	**0**	**$0.00**		**0**	
31387FQK3		Unavailable	15	$2,000,179.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,179.00**	**100%**	**0**	**$0.00**		**0**	
31387FQL1		Unavailable	61	$9,500,150.00	100%	0	$0.00	NA	0	
Total			**61**	**$9,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31387FQM9		Unavailable	38	$5,499,900.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,499,900.00**	**100%**	**0**	**$0.00**		**0**	
31387FQQ0		AEGIS MORTGAGE CORPORATION	67	$9,999,512.14	100%	0	$0.00	NA	0	
Total			**67**	**$9,999,512.14**	**100%**	**0**	**$0.00**		**0**	
31387FQS6		Unavailable	21	$2,901,550.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,901,550.00**	**100%**	**0**	**$0.00**		**0**	
31387FQV9		Unavailable	49	$7,517,690.00	100%	0	$0.00	NA	0	
Total			**49**	**$7,517,690.00**	**100%**	**0**	**$0.00**		**0**	
31387FQW7		Unavailable	52	$7,999,786.00	100%	0	$0.00	NA	0	

Total			**52**	**$7,999,786.00**	**100%**	**0**	**$0.00**		**0**	
31387FQX5		Unavailable	56	$7,000,700.00	100%	0	$0.00	NA	0	
Total			**56**	**$7,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31387FQZ0		Unavailable	47	$5,999,630.00	100%	0	$0.00	NA	0	
Total			**47**	**$5,999,630.00**	**100%**	**0**	**$0.00**		**0**	
31387FT46		Unavailable	15	$3,142,350.78	100%	0	$0.00	NA	0	
Total			**15**	**$3,142,350.78**	**100%**	**0**	**$0.00**		**0**	
31387FT87		Unavailable	10	$1,273,316.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,273,316.16**	**100%**	**0**	**$0.00**		**0**	
31387FTY0		Unavailable	9	$1,358,576.97	100%	0	$0.00	NA	0	
Total			**9**	**$1,358,576.97**	**100%**	**0**	**$0.00**		**0**	
31387FV27		GMAC MORTGAGE CORPORATION	93	$11,577,463.07	64.42%	0	$0.00	NA	0	
		Unavailable	52	$6,394,031.63	35.58%	0	$0.00	NA	0	
Total			**145**	**$17,971,494.70**	**100%**	**0**	**$0.00**		**0**	
31387FV35		GMAC MORTGAGE CORPORATION	169	$15,619,340.52	65.91%	0	$0.00	NA	0	
		Unavailable	80	$8,077,408.33	34.09%	0	$0.00	NA	0	
Total			**249**	**$23,696,748.85**	**100%**	**0**	**$0.00**		**0**	
31387FV43		GMAC MORTGAGE CORPORATION	62	$4,937,287.75	53.83%	0	$0.00	NA	0	
		Unavailable	57	$4,235,211.17	46.17%	0	$0.00	NA	0	
Total			**119**	**$9,172,498.92**	**100%**	**0**	**$0.00**		**0**	
31387FV50		GMAC MORTGAGE CORPORATION	70	$14,263,186.60	50.9%	0	$0.00	NA	0	
		Unavailable	77	$13,758,501.05	49.1%	0	$0.00	NA	0	
Total			**147**	**$28,021,687.65**	**100%**	**0**	**$0.00**		**0**	
31387FV76		GMAC MORTGAGE CORPORATION	93	$17,973,471.83	68.47%	0	$0.00	NA	0	
		Unavailable	44	$8,277,839.06	31.53%	0	$0.00	NA	0	
Total			**137**	**$26,251,310.89**	**100%**	**0**	**$0.00**		**0**	
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC.	95	$9,699,794.23	100%	0	$0.00	NA	0	
Total			**95**	**$9,699,794.23**	**100%**	**0**	**$0.00**		**0**	

31387FVY7		GMAC MORTGAGE CORPORATION	61	$10,772,687.20	93.44%	0	$0.00	NA	0	
		Unavailable	4	$756,000.00	6.56%	0	$0.00	NA	0	
Total			**65**	**$11,528,687.20**	**100%**	**0**	**$0.00**		**0**	
31387FVZ4		GMAC MORTGAGE CORPORATION	140	$18,453,651.93	75.74%	0	$0.00	NA	0	
		Unavailable	46	$5,910,620.43	24.26%	0	$0.00	NA	0	
Total			**186**	**$24,364,272.36**	**100%**	**0**	**$0.00**		**0**	
31387FW26		GMAC MORTGAGE CORPORATION	16	$1,609,506.71	42.11%	0	$0.00	NA	0	
		Unavailable	29	$2,212,679.16	57.89%	0	$0.00	NA	0	
Total			**45**	**$3,822,185.87**	**100%**	**0**	**$0.00**		**0**	
31387FW42		GMAC MORTGAGE CORPORATION	67	$6,010,940.57	41.81%	0	$0.00	NA	0	
		Unavailable	76	$8,364,574.88	58.19%	0	$0.00	NA	0	
Total			**143**	**$14,375,515.45**	**100%**	**0**	**$0.00**		**0**	
31387FW59		GMAC MORTGAGE CORPORATION	61	$7,833,874.31	55.64%	0	$0.00	NA	0	
		Unavailable	48	$6,245,422.50	44.36%	0	$0.00	NA	0	
Total			**109**	**$14,079,296.81**	**100%**	**0**	**$0.00**		**0**	
31387FW67		GMAC MORTGAGE CORPORATION	262	$40,801,571.30	85.21%	0	$0.00	NA	0	
		Unavailable	47	$7,081,684.30	14.79%	0	$0.00	NA	0	
Total			**309**	**$47,883,255.60**	**100%**	**0**	**$0.00**		**0**	
31387FW75		GMAC MORTGAGE CORPORATION	231	$32,135,841.08	70.54%	0	$0.00	NA	0	
		Unavailable	82	$13,420,639.73	29.46%	0	$0.00	NA	0	
Total			**313**	**$45,556,480.81**	**100%**	**0**	**$0.00**		**0**	
31387FW83		GMAC MORTGAGE CORPORATION	251	$43,735,645.77	88.97%	0	$0.00	NA	0	
		Unavailable	29	$5,422,044.72	11.03%	0	$0.00	NA	0	
Total			**280**	**$49,157,690.49**	**100%**	**0**	**$0.00**		**0**	
31387FW91		GMAC MORTGAGE CORPORATION	64	$11,196,139.73	30.6%	0	$0.00	NA	0	
		Unavailable	174	$25,397,684.77	69.4%	0	$0.00	NA	0	
Total			**238**	**$36,593,824.50**	**100%**	**0**	**$0.00**		**0**	
31387FWB6		GMAC MORTGAGE	19	$3,306,583.06	47.66%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	20	$3,631,686.05	52.34%	0	$0.00	NA	0	
Total			**39**	**$6,938,269.11**	**100%**	**0**	**$0.00**		**0**	
31387FWC4		GMAC MORTGAGE CORPORATION	40	$3,587,983.53	75%	0	$0.00	NA	0	
		Unavailable	13	$1,195,821.44	25%	0	$0.00	NA	0	
Total			**53**	**$4,783,804.97**	**100%**	**0**	**$0.00**		**0**	
31387FWE0		GMAC MORTGAGE CORPORATION	58	$7,149,920.64	100%	0	$0.00	NA	0	
Total			**58**	**$7,149,920.64**	**100%**	**0**	**$0.00**		**0**	
31387FWF7		GMAC MORTGAGE CORPORATION	12	$2,014,773.97	100%	0	$0.00	NA	0	
Total			**12**	**$2,014,773.97**	**100%**	**0**	**$0.00**		**0**	
31387FWH3		GMAC MORTGAGE CORPORATION	176	$28,919,893.63	100%	0	$0.00	NA	0	
Total			**176**	**$28,919,893.63**	**100%**	**0**	**$0.00**		**0**	
31387FWJ9		GMAC MORTGAGE CORPORATION	13	$1,629,994.27	100%	0	$0.00	NA	0	
Total			**13**	**$1,629,994.27**	**100%**	**0**	**$0.00**		**0**	
31387FWK6		GMAC MORTGAGE CORPORATION	182	$29,390,473.81	100%	0	$0.00	NA	0	
Total			**182**	**$29,390,473.81**	**100%**	**0**	**$0.00**		**0**	
31387FWL4		GMAC MORTGAGE CORPORATION	62	$11,231,480.38	100%	0	$0.00	NA	0	
Total			**62**	**$11,231,480.38**	**100%**	**0**	**$0.00**		**0**	
31387FWM2		GMAC MORTGAGE CORPORATION	53	$9,762,050.62	54.68%	0	$0.00	NA	0	
		Unavailable	42	$8,091,424.51	45.32%	0	$0.00	NA	0	
Total			**95**	**$17,853,475.13**	**100%**	**0**	**$0.00**		**0**	
31387FWN0		GMAC MORTGAGE CORPORATION	69	$13,584,634.71	55.57%	0	$0.00	NA	0	
		Unavailable	57	$10,863,188.53	44.43%	0	$0.00	NA	0	
Total			**126**	**$24,447,823.24**	**100%**	**0**	**$0.00**		**0**	
31387FWP5		GMAC MORTGAGE CORPORATION	217	$18,602,998.43	64.4%	0	$0.00	NA	0	
		Unavailable	115	$10,282,057.73	35.6%	0	$0.00	NA	0	

Total			**332**	**$28,885,056.16**	**100%**	**0**	**$0.00**		**0**	
31387FWR1		GMAC MORTGAGE CORPORATION	96	$15,837,947.05	61.44%	0	$0.00	NA	0	
		Unavailable	61	$9,940,666.90	38.56%	0	$0.00	NA	0	
Total			**157**	**$25,778,613.95**	**100%**	**0**	**$0.00**		**0**	
31387FWT7		GMAC MORTGAGE CORPORATION	130	$12,436,605.82	61.88%	0	$0.00	NA	0	
		Unavailable	66	$7,659,835.66	38.12%	0	$0.00	NA	0	
Total			**196**	**$20,096,441.48**	**100%**	**0**	**$0.00**		**0**	
31387FWW0		GMAC MORTGAGE CORPORATION	21	$3,014,637.17	26.4%	0	$0.00	NA	0	
		Unavailable	54	$8,406,112.37	73.6%	0	$0.00	NA	0	
Total			**75**	**$11,420,749.54**	**100%**	**0**	**$0.00**		**0**	
31387FWX8		GMAC MORTGAGE CORPORATION	164	$15,021,461.00	69.5%	0	$0.00	NA	0	
		Unavailable	70	$6,592,501.01	30.5%	0	$0.00	NA	0	
Total			**234**	**$21,613,962.01**	**100%**	**0**	**$0.00**		**0**	
31387FWY6		GMAC MORTGAGE CORPORATION	15	$1,412,925.27	34.43%	0	$0.00	NA	0	
		Unavailable	29	$2,690,485.56	65.57%	0	$0.00	NA	0	
Total			**44**	**$4,103,410.83**	**100%**	**0**	**$0.00**		**0**	
31387FWZ3		GMAC MORTGAGE CORPORATION	38	$2,511,055.62	65.22%	0	$0.00	NA	0	
		Unavailable	14	$1,339,096.13	34.78%	0	$0.00	NA	0	
Total			**52**	**$3,850,151.75**	**100%**	**0**	**$0.00**		**0**	
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	$4,464,567.33	100%	0	$0.00	NA	0	
Total			**82**	**$4,464,567.33**	**100%**	**0**	**$0.00**		**0**	
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	$9,844,168.00	100%	0	$0.00	NA	0	
Total			**200**	**$9,844,168.00**	**100%**	**0**	**$0.00**		**0**	
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$1,618,706.44	100%	0	$0.00	NA	0	
Total			**36**	**$1,618,706.44**	**100%**	**0**	**$0.00**		**0**	

31387FXB5		GMAC MORTGAGE CORPORATION	70	$11,800,911.16	68.06%	0	$0.00	NA	0	
		Unavailable	34	$5,538,571.20	31.94%	0	$0.00	NA	0	
Total			**104**	**$17,339,482.36**	**100%**	**0**	**$0.00**		**0**	
31387FXC3		GMAC MORTGAGE CORPORATION	253	$38,200,829.43	83.65%	0	$0.00	NA	0	
		Unavailable	52	$7,464,263.59	16.35%	0	$0.00	NA	0	
Total			**305**	**$45,665,093.02**	**100%**	**0**	**$0.00**		**0**	
31387FXD1		GMAC MORTGAGE CORPORATION	213	$30,265,363.13	63.26%	0	$0.00	NA	0	
		Unavailable	121	$17,576,694.25	36.74%	0	$0.00	NA	0	
Total			**334**	**$47,842,057.38**	**100%**	**0**	**$0.00**		**0**	
31387FXE9		GMAC MORTGAGE CORPORATION	5	$480,900.00	18.99%	0	$0.00	NA	0	
		Unavailable	17	$2,051,970.96	81.01%	0	$0.00	NA	0	
Total			**22**	**$2,532,870.96**	**100%**	**0**	**$0.00**		**0**	
31387FXF6		GMAC MORTGAGE CORPORATION	61	$8,390,536.89	76.66%	0	$0.00	NA	0	
		Unavailable	27	$2,554,300.04	23.34%	0	$0.00	NA	0	
Total			**88**	**$10,944,836.93**	**100%**	**0**	**$0.00**		**0**	
31387FXG4		GMAC MORTGAGE CORPORATION	45	$6,699,956.25	56.49%	0	$0.00	NA	0	
		Unavailable	33	$5,161,112.36	43.51%	0	$0.00	NA	0	
Total			**78**	**$11,861,068.61**	**100%**	**0**	**$0.00**		**0**	
31387FXH2		GMAC MORTGAGE CORPORATION	404	$44,177,901.26	89.05%	0	$0.00	NA	0	
		Unavailable	46	$5,433,653.06	10.95%	0	$0.00	NA	0	
Total			**450**	**$49,611,554.32**	**100%**	**0**	**$0.00**		**0**	
31387FXJ8		GMAC MORTGAGE CORPORATION	108	$8,032,799.37	71.28%	0	$0.00	NA	0	
		Unavailable	35	$3,236,182.59	28.72%	0	$0.00	NA	0	
Total			**143**	**$11,268,981.96**	**100%**	**0**	**$0.00**		**0**	
31387FXK5		Unavailable	23	$4,002,578.64	100%	0	$0.00	NA	0	
Total			**23**	**$4,002,578.64**	**100%**	**0**	**$0.00**		**0**	
31387FXL3		Unavailable	21	$3,755,212.33	100%	0	$0.00	NA	0	
Total			**21**	**$3,755,212.33**	**100%**	**0**	**$0.00**		**0**	

31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$2,035,134.93	100%	0	$0.00	NA	0	
Total			**36**	**$2,035,134.93**	**100%**	**0**	**$0.00**		**0**	
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	$5,456,517.34	100%	0	$0.00	NA	0	
Total			**92**	**$5,456,517.34**	**100%**	**0**	**$0.00**		**0**	
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	$6,637,394.65	100%	0	$0.00	NA	0	
Total			**120**	**$6,637,394.65**	**100%**	**0**	**$0.00**		**0**	
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	$3,630,596.23	100%	0	$0.00	NA	0	
Total			**62**	**$3,630,596.23**	**100%**	**0**	**$0.00**		**0**	
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	$12,820,441.46	100%	0	$0.00	NA	0	
Total			**217**	**$12,820,441.46**	**100%**	**0**	**$0.00**		**0**	
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	$21,047,517.83	100%	0	$0.00	NA	0	
Total			**381**	**$21,047,517.83**	**100%**	**0**	**$0.00**		**0**	
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	$12,353,734.75	100%	0	$0.00	NA	0	
Total			**212**	**$12,353,734.75**	**100%**	**0**	**$0.00**		**0**	
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$1,820,285.03	100%	0	$0.00	NA	0	
Total			**32**	**$1,820,285.03**	**100%**	**0**	**$0.00**		**0**	
31387FXV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	$6,014,489.02	100%	0	$0.00	NA	0	
Total			**116**	**$6,014,489.02**	**100%**	**0**	**$0.00**		**0**	
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS	386	$21,871,056.47	100%	0	$0.00	NA	0	

		BANK								
Total			**386**	**$21,871,056.47**	**100%**	**0**	**$0.00**		**0**	
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	$4,590,310.14	100%	0	$0.00	NA	0	
Total			**77**	**$4,590,310.14**	**100%**	**0**	**$0.00**		**0**	
31387FXY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	$8,028,923.93	100%	0	$0.00	NA	0	
Total			**146**	**$8,028,923.93**	**100%**	**0**	**$0.00**		**0**	
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	$5,037,698.09	100%	0	$0.00	NA	0	
Total			**91**	**$5,037,698.09**	**100%**	**0**	**$0.00**		**0**	
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,368,614.32	49.37%	0	$0.00	NA	0	
		Unavailable	14	$2,428,783.27	50.63%	0	$0.00	NA	0	
Total			**28**	**$4,797,397.59**	**100%**	**0**	**$0.00**		**0**	
31387FY57		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,983,192.44	52.66%	0	$0.00	NA	0	
		Unavailable	36	$6,277,819.85	47.34%	0	$0.00	NA	0	
Total			**75**	**$13,261,012.29**	**100%**	**0**	**$0.00**		**0**	
31387FY73		CHASE MANHATTAN MORTGAGE CORPORATION	57	$11,302,565.66	44.66%	0	$0.00	NA	0	
		Unavailable	80	$14,006,306.56	55.34%	0	$0.00	NA	0	
Total			**137**	**$25,308,872.22**	**100%**	**0**	**$0.00**		**0**	
31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,820,025.88	47%	0	$0.00	NA	0	
		Unavailable	80	$13,326,563.42	53%	0	$0.00	NA	0	
Total			**147**	**$25,146,589.30**	**100%**	**0**	**$0.00**		**0**	
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$369,734.63	100%	0	$0.00	NA	0	
Total			**7**	**$369,734.63**	**100%**	**0**	**$0.00**		**0**	

31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	$13,026,808.06	34.53%	0	$0.00	NA	0	
		Unavailable	146	$24,696,883.57	65.47%	0	$0.00	NA	0	
Total			**218**	**$37,723,691.63**	**100%**	**0**	**$0.00**		**0**	
31387FZ49		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,902,206.36	38.92%	0	$0.00	NA	0	
		Unavailable	94	$15,540,744.67	61.08%	0	$0.00	NA	0	
Total			**149**	**$25,442,951.03**	**100%**	**0**	**$0.00**		**0**	
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	$2,468,017.91	30.63%	0	$0.00	NA	0	
		Unavailable	83	$5,590,608.86	69.37%	0	$0.00	NA	0	
Total			**121**	**$8,058,626.77**	**100%**	**0**	**$0.00**		**0**	
31387FZ98		CHASE MANHATTAN MORTGAGE CORPORATION	71	$12,182,313.74	36.06%	0	$0.00	NA	0	
		Unavailable	139	$21,603,707.01	63.94%	0	$0.00	NA	0	
Total			**210**	**$33,786,020.75**	**100%**	**0**	**$0.00**		**0**	
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	$11,221,392.56	43.87%	0	$0.00	NA	0	
		Unavailable	79	$14,358,748.48	56.13%	0	$0.00	NA	0	
Total			**139**	**$25,580,141.04**	**100%**	**0**	**$0.00**		**0**	
31387FZB3		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,855,250.02	42.62%	0	$0.00	NA	0	
		Unavailable	81	$14,614,337.97	57.38%	0	$0.00	NA	0	
Total			**138**	**$25,469,587.99**	**100%**	**0**	**$0.00**		**0**	
31387FZC1		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,876,738.56	42.66%	0	$0.00	NA	0	
		Unavailable	82	$14,619,154.90	57.34%	0	$0.00	NA	0	
Total			**140**	**$25,495,893.46**	**100%**	**0**	**$0.00**		**0**	
31387FZE7		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,678,996.74	42.1%	0	$0.00	NA	0	
		Unavailable	88	$14,684,627.72	57.9%	0	$0.00	NA	0	
Total			**152**	**$25,363,624.46**	**100%**	**0**	**$0.00**		**0**	

31387FZG2		CHASE MANHATTAN MORTGAGE CORPORATION	60	$10,087,208.80	53.97%	0	$0.00	NA	0	
		Unavailable	51	$8,602,526.82	46.03%	0	$0.00	NA	0	
Total			**111**	**$18,689,735.62**	**100%**	**0**	**$0.00**		**0**	
31387FZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,067,374.47	44.61%	0	$0.00	NA	0	
		Unavailable	82	$13,741,278.37	55.39%	0	$0.00	NA	0	
Total			**149**	**$24,808,652.84**	**100%**	**0**	**$0.00**		**0**	
31387FZK3		CHASE MANHATTAN MORTGAGE CORPORATION	63	$10,771,988.18	43.61%	0	$0.00	NA	0	
		Unavailable	86	$13,926,663.02	56.39%	0	$0.00	NA	0	
Total			**149**	**$24,698,651.20**	**100%**	**0**	**$0.00**		**0**	
31387FZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,050,277.29	11.96%	0	$0.00	NA	0	
		Unavailable	49	$7,731,261.25	88.04%	0	$0.00	NA	0	
Total			**56**	**$8,781,538.54**	**100%**	**0**	**$0.00**		**0**	
31387FZZ0		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,522,143.14	31.99%	0	$0.00	NA	0	
		Unavailable	159	$26,624,363.24	68.01%	0	$0.00	NA	0	
Total			**231**	**$39,146,506.38**	**100%**	**0**	**$0.00**		**0**	
31387G5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$3,947,385.41	100%	0	$0.00	NA	0	
Total			**41**	**$3,947,385.41**	**100%**	**0**	**$0.00**		**0**	
31387GAB8		OHIO SAVINGS BANK	12	$1,708,625.61	41.63%	0	$0.00	NA	0	
		Unavailable	18	$2,395,596.53	58.37%	0	$0.00	NA	0	
Total			**30**	**$4,104,222.14**	**100%**	**0**	**$0.00**		**0**	
31387GAK8		OHIO SAVINGS BANK	12	$1,650,584.46	89.37%	0	$0.00	NA	0	
		Unavailable	1	$196,259.74	10.63%	0	$0.00	NA	0	
Total			**13**	**$1,846,844.20**	**100%**	**0**	**$0.00**		**0**	
31387GAN2		OHIO SAVINGS BANK	14	$1,447,695.19	3.15%	0	$0.00	NA	0	
		Unavailable	266	$44,479,366.10	96.85%	0	$0.00	NA	0	
Total			**280**	**$45,927,061.29**	**100%**	**0**	**$0.00**		**0**	

31387GAP7		Unavailable	18	$2,033,754.18	100%	0	$0.00	NA	0	
Total			**18**	**$2,033,754.18**	**100%**	**0**	**$0.00**		**0**	
31387GAQ5		OHIO SAVINGS BANK	142	$17,583,571.29	14.71%	0	$0.00	NA	0	
		Unavailable	590	$101,942,242.03	85.29%	0	$0.00	NA	0	
Total			**732**	**$119,525,813.32**	**100%**	**0**	**$0.00**		**0**	
31387GBA9		OHIO SAVINGS BANK	4	$180,994.33	4.69%	0	$0.00	NA	0	
		Unavailable	32	$3,674,769.13	95.31%	0	$0.00	NA	0	
Total			**36**	**$3,855,763.46**	**100%**	**0**	**$0.00**		**0**	
31387GBB7		OHIO SAVINGS BANK	1	$24,561.09	0.78%	0	$0.00	NA	0	
		Unavailable	32	$3,123,604.59	99.22%	0	$0.00	NA	0	
Total			**33**	**$3,148,165.68**	**100%**	**0**	**$0.00**		**0**	
31387GBX9		OHIO SAVINGS BANK	1	$37,813.28	0.17%	0	$0.00	NA	0	
		Unavailable	144	$22,065,869.54	99.83%	0	$0.00	NA	0	
Total			**145**	**$22,103,682.82**	**100%**	**0**	**$0.00**		**0**	
31387GBY7		Unavailable	80	$11,265,396.91	100%	0	$0.00	NA	0	
Total			**80**	**$11,265,396.91**	**100%**	**0**	**$0.00**		**0**	
31387GCN0		OHIO SAVINGS BANK	6	$555,179.94	7.67%	0	$0.00	NA	0	
		Unavailable	45	$6,679,393.67	92.33%	0	$0.00	NA	0	
Total			**51**	**$7,234,573.61**	**100%**	**0**	**$0.00**		**0**	
31387GE24		Unavailable	16	$1,141,264.75	100%	0	$0.00	NA	0	
Total			**16**	**$1,141,264.75**	**100%**	**0**	**$0.00**		**0**	
31387GE32		FLAGSTAR BANK, FSB	5	$537,400.00	3.31%	0	$0.00	NA	0	
		Unavailable	103	$15,706,910.67	96.69%	0	$0.00	NA	0	
Total			**108**	**$16,244,310.67**	**100%**	**0**	**$0.00**		**0**	
31387GE73		FLAGSTAR BANK, FSB	32	$3,160,438.28	16.07%	0	$0.00	NA	0	
		Unavailable	176	$16,512,142.97	83.93%	0	$0.00	NA	0	
Total			**208**	**$19,672,581.25**	**100%**	**0**	**$0.00**		**0**	
31387GE81		FLAGSTAR BANK, FSB	5	$441,661.46	3.9%	0	$0.00	NA	0	
		Unavailable	79	$10,874,421.67	96.1%	0	$0.00	NA	0	
Total			**84**	**$11,316,083.13**	**100%**	**0**	**$0.00**		**0**	
31387GEG3		Unavailable	12	$1,805,881.84	100%	0	$0.00	NA	0	
Total			**12**	**$1,805,881.84**	**100%**	**0**	**$0.00**		**0**	

31387GEM0		HINSDALE FEDERAL BANK FOR SAVINGS	6	$218,950.46	100%	0	$0.00	NA	0	
Total			**6**	**$218,950.46**	**100%**	**0**	**$0.00**		**0**	
31387GEN8		Unavailable	43	$5,641,042.69	100%	0	$0.00	NA	0	
Total			**43**	**$5,641,042.69**	**100%**	**0**	**$0.00**		**0**	
31387GES7		CHEVY CHASE SAVINGS BANK FSB	27	$4,735,276.07	57.76%	0	$0.00	NA	0	
		Unavailable	18	$3,462,800.00	42.24%	0	$0.00	NA	0	
Total			**45**	**$8,198,076.07**	**100%**	**0**	**$0.00**		**0**	
31387GEU2		CHEVY CHASE SAVINGS BANK FSB	132	$24,811,318.72	46.38%	0	$0.00	NA	0	
		Unavailable	148	$28,687,668.47	53.62%	0	$0.00	NA	0	
Total			**280**	**$53,498,987.19**	**100%**	**0**	**$0.00**		**0**	
31387GEV0		CHEVY CHASE SAVINGS BANK FSB	40	$5,866,091.97	52.41%	0	$0.00	NA	0	
		Unavailable	29	$5,327,614.19	47.59%	0	$0.00	NA	0	
Total			**69**	**$11,193,706.16**	**100%**	**0**	**$0.00**		**0**	
31387GEW8		CHEVY CHASE SAVINGS BANK FSB	45	$7,006,893.63	62.45%	0	$0.00	NA	0	
		Unavailable	23	$4,212,702.93	37.55%	0	$0.00	NA	0	
Total			**68**	**$11,219,596.56**	**100%**	**0**	**$0.00**		**0**	
31387GEX6		Unavailable	225	$33,428,229.67	100%	0	$0.00	NA	0	
Total			**225**	**$33,428,229.67**	**100%**	**0**	**$0.00**		**0**	
31387GEY4		Unavailable	29	$1,833,501.04	100%	0	$0.00	NA	0	
Total			**29**	**$1,833,501.04**	**100%**	**0**	**$0.00**		**0**	
31387GEZ1		Unavailable	55	$6,306,235.24	100%	0	$0.00	NA	0	
Total			**55**	**$6,306,235.24**	**100%**	**0**	**$0.00**		**0**	
31387GF23		FLAGSTAR BANK, FSB	21	$1,642,292.18	16.06%	0	$0.00	NA	0	
		Unavailable	112	$8,582,465.06	83.94%	0	$0.00	NA	0	
Total			**133**	**$10,224,757.24**	**100%**	**0**	**$0.00**		**0**	
31387GF31		FLAGSTAR BANK, FSB	19	$1,562,588.46	32.34%	0	$0.00	NA	0	
		Unavailable	38	$3,269,288.44	67.66%	0	$0.00	NA	0	
Total			**57**	**$4,831,876.90**	**100%**	**0**	**$0.00**		**0**	
31387GFB3		FLAGSTAR BANK, FSB	2	$341,745.08	3.52%	0	$0.00	NA	0	
		Unavailable	57	$9,372,955.40	96.48%	0	$0.00	NA	0	

Total			**59**	**$9,714,700.48**	**100%**	**0**	**$0.00**		**0**	
31387GFD9		FLAGSTAR BANK, FSB	32	$2,889,388.92	23.47%	0	$0.00	NA	0	
		Unavailable	99	$9,421,910.76	76.53%	0	$0.00	NA	0	
Total			**131**	**$12,311,299.68**	**100%**	**0**	**$0.00**		**0**	
31387GFE7		FLAGSTAR BANK, FSB	62	$5,446,358.09	28.72%	0	$0.00	NA	0	
		Unavailable	157	$13,514,703.93	71.28%	1	$71,698.01	NA	0	
Total			**219**	**$18,961,062.02**	**100%**	**1**	**$71,698.01**		**0**	
31387GFF4		FLAGSTAR BANK, FSB	9	$682,949.44	22.72%	0	$0.00	NA	0	
		Unavailable	35	$2,323,032.05	77.28%	0	$0.00	NA	0	
Total			**44**	**$3,005,981.49**	**100%**	**0**	**$0.00**		**0**	
31387GFG2		Unavailable	30	$4,954,125.85	100%	0	$0.00	NA	0	
Total			**30**	**$4,954,125.85**	**100%**	**0**	**$0.00**		**0**	
31387GFL1		Unavailable	36	$4,951,895.85	100%	0	$0.00	NA	0	
Total			**36**	**$4,951,895.85**	**100%**	**0**	**$0.00**		**0**	
31387GFN7		FLAGSTAR BANK, FSB	1	$192,800.00	2.67%	0	$0.00	NA	0	
		Unavailable	41	$7,021,047.35	97.33%	0	$0.00	NA	0	
Total			**42**	**$7,213,847.35**	**100%**	**0**	**$0.00**		**0**	
31387GFQ0		FLAGSTAR BANK, FSB	1	$167,000.00	3.94%	0	$0.00	NA	0	
		Unavailable	26	$4,067,962.99	96.06%	0	$0.00	NA	0	
Total			**27**	**$4,234,962.99**	**100%**	**0**	**$0.00**		**0**	
31387GFR8		FLAGSTAR BANK, FSB	7	$1,301,143.52	8.09%	0	$0.00	NA	0	
		Unavailable	76	$14,791,814.51	91.91%	0	$0.00	NA	0	
Total			**83**	**$16,092,958.03**	**100%**	**0**	**$0.00**		**0**	
31387GFT4		FLAGSTAR BANK, FSB	27	$4,339,337.60	22.14%	0	$0.00	NA	0	
		Unavailable	75	$15,259,210.45	77.86%	0	$0.00	NA	0	
Total			**102**	**$19,598,548.05**	**100%**	**0**	**$0.00**		**0**	
31387GFU1		FLAGSTAR BANK, FSB	14	$1,794,234.65	13.29%	0	$0.00	NA	0	
		Unavailable	88	$11,710,598.25	86.71%	0	$0.00	NA	0	
Total			**102**	**$13,504,832.90**	**100%**	**0**	**$0.00**		**0**	
31387GFW7		FLAGSTAR BANK, FSB	30	$2,541,875.95	26.97%	0	$0.00	NA	0	
		Unavailable	78	$6,881,419.29	73.03%	0	$0.00	NA	0	
Total			**108**	**$9,423,295.24**	**100%**	**0**	**$0.00**		**0**	
31387GFX5		FLAGSTAR BANK, FSB	18	$1,691,405.60	13.2%	0	$0.00	NA	0	

		Unavailable	119	$11,119,634.63	86.8%	0	$0.00	NA	0	
Total			**137**	**$12,811,040.23**	**100%**	**0**	**$0.00**		**0**	
31387GFY3		FLAGSTAR BANK, FSB	7	$748,989.22	8.53%	0	$0.00	NA	0	
		Unavailable	81	$8,031,581.85	91.47%	0	$0.00	NA	0	
Total			**88**	**$8,780,571.07**	**100%**	**0**	**$0.00**		**0**	
31387GG30		FLAGSTAR BANK, FSB	5	$645,850.00	14.85%	0	$0.00	NA	0	
		Unavailable	28	$3,703,421.15	85.15%	0	$0.00	NA	0	
Total			**33**	**$4,349,271.15**	**100%**	**0**	**$0.00**		**0**	
31387GG55		FLAGSTAR BANK, FSB	5	$498,800.00	6.51%	0	$0.00	NA	0	
		Unavailable	56	$7,163,089.27	93.49%	0	$0.00	NA	0	
Total			**61**	**$7,661,889.27**	**100%**	**0**	**$0.00**		**0**	
31387GG63		FLAGSTAR BANK, FSB	1	$51,671.57	2.51%	0	$0.00	NA	0	
		Unavailable	28	$2,008,749.53	97.49%	0	$0.00	NA	0	
Total			**29**	**$2,060,421.10**	**100%**	**0**	**$0.00**		**0**	
31387GG71		FLAGSTAR BANK, FSB	4	$556,000.00	5.36%	0	$0.00	NA	0	
		Unavailable	66	$9,808,373.49	94.64%	0	$0.00	NA	0	
Total			**70**	**$10,364,373.49**	**100%**	**0**	**$0.00**		**0**	
31387GG89		FLAGSTAR BANK, FSB	1	$200,000.00	19.98%	0	$0.00	NA	0	
		Unavailable	6	$800,995.42	80.02%	0	$0.00	NA	0	
Total			**7**	**$1,000,995.42**	**100%**	**0**	**$0.00**		**0**	
31387GGC0		FLAGSTAR BANK, FSB	3	$316,258.86	10.27%	0	$0.00	NA	0	
		Unavailable	28	$2,761,855.74	89.73%	0	$0.00	NA	0	
Total			**31**	**$3,078,114.60**	**100%**	**0**	**$0.00**		**0**	
31387GGF3		FLAGSTAR BANK, FSB	3	$147,839.11	3.92%	0	$0.00	NA	0	
		Unavailable	37	$3,620,544.55	96.08%	0	$0.00	NA	0	
Total			**40**	**$3,768,383.66**	**100%**	**0**	**$0.00**		**0**	
31387GGG1		FLAGSTAR BANK, FSB	20	$3,459,947.12	18.46%	0	$0.00	NA	0	
		Unavailable	76	$15,284,799.26	81.54%	0	$0.00	NA	0	
Total			**96**	**$18,744,746.38**	**100%**	**0**	**$0.00**		**0**	
31387GGN6		FLAGSTAR BANK, FSB	1	$82,000.00	5.29%	0	$0.00	NA	0	
		Unavailable	9	$1,466,826.85	94.71%	0	$0.00	NA	0	
Total			**10**	**$1,548,826.85**	**100%**	**0**	**$0.00**		**0**	
31387GGP1		FLAGSTAR BANK, FSB	10	$1,355,950.00	9.56%	0	$0.00	NA	0	
		Unavailable	91	$12,833,758.92	90.44%	0	$0.00	NA	0	

Total			**101**	**$14,189,708.92**	**100%**	**0**	**$0.00**		**0**	
31387GGQ9		FLAGSTAR BANK, FSB	8	$924,459.33	13.2%	0	$0.00	NA	0	
		Unavailable	44	$6,078,938.71	86.8%	0	$0.00	NA	0	
Total			**52**	**$7,003,398.04**	**100%**	**0**	**$0.00**		**0**	
31387GGT3		FLAGSTAR BANK, FSB	7	$723,200.00	7.82%	0	$0.00	NA	0	
		Unavailable	69	$8,529,893.13	92.18%	0	$0.00	NA	0	
Total			**76**	**$9,253,093.13**	**100%**	**0**	**$0.00**		**0**	
31387GGX4		FLAGSTAR BANK, FSB	8	$1,044,858.05	14.93%	0	$0.00	NA	0	
		Unavailable	41	$5,955,573.56	85.07%	0	$0.00	NA	0	
Total			**49**	**$7,000,431.61**	**100%**	**0**	**$0.00**		**0**	
31387GGY2		FLAGSTAR BANK, FSB	5	$186,297.83	4.49%	0	$0.00	NA	0	
		Unavailable	72	$3,961,790.05	95.51%	0	$0.00	NA	0	
Total			**77**	**$4,148,087.88**	**100%**	**0**	**$0.00**		**0**	
31387GGZ9		FLAGSTAR BANK, FSB	11	$634,475.34	7.23%	0	$0.00	NA	0	
		Unavailable	144	$8,146,584.70	92.77%	0	$0.00	NA	0	
Total			**155**	**$8,781,060.04**	**100%**	**0**	**$0.00**		**0**	
31387GH70		Unavailable	38	$4,666,183.32	100%	0	$0.00	NA	0	
Total			**38**	**$4,666,183.32**	**100%**	**0**	**$0.00**		**0**	
31387GH96		RBMG INC.	4	$726,018.54	6.13%	0	$0.00	NA	0	
		Unavailable	64	$11,112,223.77	93.87%	0	$0.00	NA	0	
Total			**68**	**$11,838,242.31**	**100%**	**0**	**$0.00**		**0**	
31387GJ52		Unavailable	25	$1,748,850.83	100%	0	$0.00	NA	0	
Total			**25**	**$1,748,850.83**	**100%**	**0**	**$0.00**		**0**	
31387GJ78		RBMG INC.	1	$157,000.00	1.44%	0	$0.00	NA	0	
		Unavailable	66	$10,728,341.18	98.56%	0	$0.00	NA	0	
Total			**67**	**$10,885,341.18**	**100%**	**0**	**$0.00**		**0**	
31387GJ94		Unavailable	11	$1,364,337.43	100%	0	$0.00	NA	0	
Total			**11**	**$1,364,337.43**	**100%**	**0**	**$0.00**		**0**	
31387GJC7		RBMG INC.	4	$231,375.00	8.86%	0	$0.00	NA	0	
		Unavailable	35	$2,379,552.73	91.14%	0	$0.00	NA	0	
Total			**39**	**$2,610,927.73**	**100%**	**0**	**$0.00**		**0**	
31387GJE3		RBMG INC.	7	$1,257,543.48	7.83%	0	$0.00	NA	0	
		Unavailable	87	$14,797,637.46	92.17%	0	$0.00	NA	0	

Total			**94**	**$16,055,180.94**	**100%**	**0**	**$0.00**		**0**	
31387GJM5		Unavailable	9	$1,199,656.34	100%	0	$0.00	NA	0	
Total			**9**	**$1,199,656.34**	**100%**	**0**	**$0.00**		**0**	
31387GJP8		Unavailable	34	$3,570,223.04	100%	0	$0.00	NA	0	
Total			**34**	**$3,570,223.04**	**100%**	**0**	**$0.00**		**0**	
31387GJS2		RBMG INC.	2	$259,000.00	4.12%	0	$0.00	NA	0	
		Unavailable	46	$6,026,069.98	95.88%	0	$0.00	NA	0	
Total			**48**	**$6,285,069.98**	**100%**	**0**	**$0.00**		**0**	
31387GJV5		Unavailable	9	$1,350,488.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,350,488.00**	**100%**	**0**	**$0.00**		**0**	
31387GJW3		Unavailable	42	$2,564,274.97	100%	0	$0.00	NA	0	
Total			**42**	**$2,564,274.97**	**100%**	**0**	**$0.00**		**0**	
31387GJZ6		Unavailable	45	$5,419,268.07	100%	0	$0.00	NA	0	
Total			**45**	**$5,419,268.07**	**100%**	**0**	**$0.00**		**0**	
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,420,898.20	34.09%	0	$0.00	NA	0	
		Unavailable	69	$12,413,111.34	65.91%	0	$0.00	NA	0	
Total			**106**	**$18,834,009.54**	**100%**	**0**	**$0.00**		**0**	
31387GK35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,508,383.00	42.77%	0	$0.00	NA	0	
		Unavailable	71	$11,385,358.65	57.23%	0	$0.00	NA	0	
Total			**124**	**$19,893,741.65**	**100%**	**0**	**$0.00**		**0**	
31387GK43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$5,649,440.60	27.56%	0	$0.00	NA	0	
		Unavailable	102	$14,849,437.59	72.44%	0	$0.00	NA	0	
Total			**142**	**$20,498,878.19**	**100%**	**0**	**$0.00**		**0**	

31387GK50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,069,136.91	25.79%	0	$0.00	NA	0	
		Unavailable	68	$8,830,420.88	74.21%	0	$0.00	NA	0	
Total			**91**	**$11,899,557.79**	**100%**	**0**	**$0.00**		**0**	
31387GK68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$1,912,370.78	21.29%	0	$0.00	NA	0	
		Unavailable	87	$7,072,024.91	78.71%	0	$0.00	NA	0	
Total			**107**	**$8,984,395.69**	**100%**	**0**	**$0.00**		**0**	
31387GK76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$7,961,453.64	38.86%	0	$0.00	NA	0	
		Unavailable	91	$12,526,548.56	61.14%	0	$0.00	NA	0	
Total			**162**	**$20,488,002.20**	**100%**	**0**	**$0.00**		**0**	
31387GK92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,013,525.00	43.54%	0	$0.00	NA	0	
		Unavailable	71	$10,391,618.62	56.46%	0	$0.00	NA	0	
Total			**126**	**$18,405,143.62**	**100%**	**0**	**$0.00**		**0**	
31387GKA9		RBMG INC.	1	$95,000.00	2.77%	0	$0.00	NA	0	
		Unavailable	25	$3,333,767.74	97.23%	0	$0.00	NA	0	
Total			**26**	**$3,428,767.74**	**100%**	**0**	**$0.00**		**0**	
31387GKC5		Unavailable	35	$3,844,012.01	100%	0	$0.00	NA	0	
Total			**35**	**$3,844,012.01**	**100%**	**0**	**$0.00**		**0**	
31387GKK7		Unavailable	33	$2,237,476.55	100%	0	$0.00	NA	0	
Total			**33**	**$2,237,476.55**	**100%**	**0**	**$0.00**		**0**	

31387GKM3		RBMG INC.	3	$378,300.00	7.2%	0	$0.00	NA	0	
		Unavailable	29	$4,877,905.55	92.8%	0	$0.00	NA	0	
Total			**32**	**$5,256,205.55**	**100%**	**0**	**$0.00**		**0**	
31387GKP6		Unavailable	13	$1,345,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,345,500.00**	**100%**	**0**	**$0.00**		**0**	
31387GKQ4		RBMG INC.	1	$135,685.91	0.84%	0	$0.00	NA	0	
		Unavailable	87	$16,107,954.41	99.16%	0	$0.00	NA	0	
Total			**88**	**$16,243,640.32**	**100%**	**0**	**$0.00**		**0**	
31387GKR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$8,061,234.91	39.05%	0	$0.00	NA	0	
		Unavailable	61	$12,583,105.30	60.95%	0	$0.00	NA	0	
Total			**100**	**$20,644,340.21**	**100%**	**0**	**$0.00**		**0**	
31387GKS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,333,553.00	47.04%	0	$0.00	NA	0	
		Unavailable	35	$4,879,074.08	52.96%	0	$0.00	NA	0	
Total			**61**	**$9,212,627.08**	**100%**	**0**	**$0.00**		**0**	
31387GKU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,384,537.27	24%	0	$0.00	NA	0	
		Unavailable	57	$7,550,168.12	76%	0	$0.00	NA	0	
Total			**76**	**$9,934,705.39**	**100%**	**0**	**$0.00**		**0**	
31387GKV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$6,406,800.00	30.62%	0	$0.00	NA	0	
		Unavailable	84	$14,514,202.07	69.38%	0	$0.00	NA	0	
Total			**120**	**$20,921,002.07**	**100%**	**0**	**$0.00**		**0**	

31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$7,526,200.00	37.9%	0	$0.00	NA	0	
		Unavailable	77	$12,329,345.50	62.1%	0	$0.00	NA	0	
Total			**123**	**$19,855,545.50**	**100%**	**0**	**$0.00**		**0**	
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,772,550.00	30.03%	0	$0.00	NA	0	
		Unavailable	42	$6,458,689.79	69.97%	0	$0.00	NA	0	
Total			**65**	**$9,231,239.79**	**100%**	**0**	**$0.00**		**0**	
31387GLA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$5,181,874.75	25.57%	0	$0.00	NA	0	
		Unavailable	130	$15,084,321.68	74.43%	0	$0.00	NA	0	
Total			**175**	**$20,266,196.43**	**100%**	**0**	**$0.00**		**0**	
31387GLB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,983,795.91	25.46%	0	$0.00	NA	0	
		Unavailable	25	$5,809,329.50	74.54%	0	$0.00	NA	0	
Total			**34**	**$7,793,125.41**	**100%**	**0**	**$0.00**		**0**	
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,115,675.00	26.66%	0	$0.00	NA	0	
		Unavailable	88	$14,076,272.75	73.34%	0	$0.00	NA	0	
Total			**124**	**$19,191,947.75**	**100%**	**0**	**$0.00**		**0**	
31387GLJ9		NAMCO ASSET MANAGEMENT INC./NORTH	52	$5,202,620.71	21.3%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	156	$19,222,475.04	78.7%	0	$0.00	NA	0	
Total			**208**	**$24,425,095.75**	**100%**	**0**	**$0.00**		**0**	
31387GLK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,641,850.00	22.09%	0	$0.00	NA	0	
		Unavailable	67	$9,315,365.75	77.91%	0	$0.00	NA	0	
Total			**86**	**$11,957,215.75**	**100%**	**0**	**$0.00**		**0**	
31387GNV0		Unavailable	59	$3,960,077.66	100%	0	$0.00	NA	0	
Total			**59**	**$3,960,077.66**	**100%**	**0**	**$0.00**		**0**	
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	$4,188,285.11	100%	0	$0.00	NA	0	
Total			**31**	**$4,188,285.11**	**100%**	**0**	**$0.00**		**0**	
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	$1,349,949.01	100%	0	$0.00	NA	0	
Total			**11**	**$1,349,949.01**	**100%**	**0**	**$0.00**		**0**	
31387GV90		WEBSTER BANK	22	$3,004,300.00	37.88%	0	$0.00	NA	0	
		Unavailable	35	$4,926,850.00	62.12%	0	$0.00	NA	0	
Total			**57**	**$7,931,150.00**	**100%**	**0**	**$0.00**		**0**	
31387GVA7		WEBSTER BANK	15	$1,771,701.46	43.02%	0	$0.00	NA	0	
		Unavailable	16	$2,346,444.70	56.98%	0	$0.00	NA	0	
Total			**31**	**$4,118,146.16**	**100%**	**0**	**$0.00**		**0**	
31387GVB5		WEBSTER BANK	43	$6,461,319.48	41.94%	0	$0.00	NA	0	
		Unavailable	56	$8,946,040.58	58.06%	0	$0.00	NA	0	
Total			**99**	**$15,407,360.06**	**100%**	**0**	**$0.00**		**0**	
31387GVD1		FIRST HORIZON HOME LOAN CORPORATION	262	$44,691,087.24	78.26%	0	$0.00	NA	0	
		Unavailable	68	$12,417,243.98	21.74%	0	$0.00	NA	0	
Total			**330**	**$57,108,331.22**	**100%**	**0**	**$0.00**		**0**	
31387GVE9		FIRST HORIZON HOME LOAN CORPORATION	79	$9,887,944.34	65.92%	0	$0.00	NA	0	
		Unavailable	31	$5,112,959.28	34.08%	0	$0.00	NA	0	
Total			**110**	**$15,000,903.62**	**100%**	**0**	**$0.00**		**0**	

31387GVF6		FIRST HORIZON HOME LOAN CORPORATION	57	$7,732,646.58	66.95%	0	$0.00	NA	0	
		Unavailable	24	$3,816,750.25	33.05%	0	$0.00	NA	0	
Total			**81**	**$11,549,396.83**	**100%**	**0**	**$0.00**		**0**	
31387GVH2		FIRST HORIZON HOME LOAN CORPORATION	13	$1,768,527.70	33.97%	0	$0.00	NA	0	
		Unavailable	25	$3,437,628.39	66.03%	0	$0.00	NA	0	
Total			**38**	**$5,206,156.09**	**100%**	**0**	**$0.00**		**0**	
31387GVL3		FIRST HORIZON HOME LOAN CORPORATION	31	$4,883,006.19	48.83%	0	$0.00	NA	0	
		Unavailable	30	$5,117,948.79	51.17%	0	$0.00	NA	0	
Total			**61**	**$10,000,954.98**	**100%**	**0**	**$0.00**		**0**	
31387GVN9		FIRST HORIZON HOME LOAN CORPORATION	65	$7,967,402.32	79.67%	0	$0.00	NA	0	
		Unavailable	15	$2,032,600.00	20.33%	0	$0.00	NA	0	
Total			**80**	**$10,000,002.32**	**100%**	**0**	**$0.00**		**0**	
31387GVP4		FIRST HORIZON HOME LOAN CORPORATION	56	$8,807,700.00	88.08%	0	$0.00	NA	0	
		Unavailable	7	$1,192,300.00	11.92%	0	$0.00	NA	0	
Total			**63**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31387GVQ2		FIRST HORIZON HOME LOAN CORPORATION	102	$11,555,665.53	77.03%	0	$0.00	NA	0	
		Unavailable	31	$3,444,904.63	22.97%	0	$0.00	NA	0	
Total			**133**	**$15,000,570.16**	**100%**	**0**	**$0.00**		**0**	
31387GVS8		FIRST HORIZON HOME LOAN CORPORATION	30	$4,220,352.00	84.4%	0	$0.00	NA	0	
		Unavailable	6	$779,890.05	15.6%	0	$0.00	NA	0	
Total			**36**	**$5,000,242.05**	**100%**	**0**	**$0.00**		**0**	
31387GVT6		FIRST HORIZON HOME LOAN CORPORATION	30	$3,503,456.46	70.07%	0	$0.00	NA	0	
		Unavailable	8	$1,496,596.44	29.93%	0	$0.00	NA	0	
Total			**38**	**$5,000,052.90**	**100%**	**0**	**$0.00**		**0**	
31387GVV1		FIRST HORIZON HOME LOAN CORPORATION	18	$1,932,700.00	64.42%	0	$0.00	NA	0	
		Unavailable	11	$1,067,319.12	35.58%	0	$0.00	NA	0	
Total			**29**	**$3,000,019.12**	**100%**	**0**	**$0.00**		**0**	

31387GVW9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,423,840.58	87.68%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	12.32%	0	$0.00	NA	0	
Total			**9**	**$1,623,840.58**	**100%**	**0**	**$0.00**		**0**	
31387GVX7		FIRST HORIZON HOME LOAN CORPORATION	75	$11,131,337.29	74.21%	0	$0.00	NA	0	
		Unavailable	20	$3,868,857.01	25.79%	0	$0.00	NA	0	
Total			**95**	**$15,000,194.30**	**100%**	**0**	**$0.00**		**0**	
31387GVZ2		FIRST HORIZON HOME LOAN CORPORATION	27	$2,171,394.92	97.13%	0	$0.00	NA	0	
		Unavailable	1	$64,264.01	2.87%	0	$0.00	NA	0	
Total			**28**	**$2,235,658.93**	**100%**	**0**	**$0.00**		**0**	
31387GX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,646,154.72	100%	0	$0.00	NA	0	
Total			**25**	**$4,646,154.72**	**100%**	**0**	**$0.00**		**0**	
31387GXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,729,204.43	100%	0	$0.00	NA	0	
Total			**35**	**$2,729,204.43**	**100%**	**0**	**$0.00**		**0**	
31387GXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$24,796,159.38	100%	0	$0.00	NA	0	
Total			**136**	**$24,796,159.38**	**100%**	**0**	**$0.00**		**0**	
31387GXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$11,847,355.25	100%	0	$0.00	NA	0	
Total			**125**	**$11,847,355.25**	**100%**	**0**	**$0.00**		**0**	
31387GY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$19,815,465.00	100%	0	$0.00	NA	0	
Total			**103**	**$19,815,465.00**	**100%**	**0**	**$0.00**		**0**	
31387GY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$19,815,137.17	100%	0	$0.00	NA	0	
Total			**106**	**$19,815,137.17**	**100%**	**0**	**$0.00**		**0**	
31387GY48		BISHOPS GATE RESIDENTIAL	29	$2,677,460.00	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**29**	**$2,677,460.00**	**100%**	**0**	**$0.00**		**0**	
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,538,219.82	100%	0	$0.00	NA	0	
Total			**112**	**$20,538,219.82**	**100%**	**0**	**$0.00**		**0**	
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	$19,409,816.20	100%	0	$0.00	NA	0	
Total			**213**	**$19,409,816.20**	**100%**	**0**	**$0.00**		**0**	
31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,788,456.79	100%	0	$0.00	NA	0	
Total			**45**	**$4,788,456.79**	**100%**	**0**	**$0.00**		**0**	
31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	$19,984,833.80	100%	0	$0.00	NA	0	
Total			**223**	**$19,984,833.80**	**100%**	**0**	**$0.00**		**0**	
31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	$21,830,907.56	100%	0	$0.00	NA	0	
Total			**243**	**$21,830,907.56**	**100%**	**0**	**$0.00**		**0**	
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$6,132,031.50	100%	0	$0.00	NA	0	
Total			**80**	**$6,132,031.50**	**100%**	**0**	**$0.00**		**0**	
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,483,090.53	100%	0	$0.00	NA	0	
Total			**73**	**$13,483,090.53**	**100%**	**0**	**$0.00**		**0**	
31387GYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$19,993,551.21	100%	0	$0.00	NA	0	
Total			**115**	**$19,993,551.21**	**100%**	**0**	**$0.00**		**0**	
31387GYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,724,549.88	100%	0	$0.00	NA	0	
Total			**50**	**$4,724,549.88**	**100%**	**0**	**$0.00**		**0**	

31387GYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$12,398,923.30	100%	0	$0.00	NA	0	
Total			**112**	**$12,398,923.30**	**100%**	**0**	**$0.00**		**0**	
31387GYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$14,459,212.69	100%	0	$0.00	NA	0	
Total			**116**	**$14,459,212.69**	**100%**	**0**	**$0.00**		**0**	
31387GYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$20,021,787.04	100%	0	$0.00	NA	0	
Total			**165**	**$20,021,787.04**	**100%**	**0**	**$0.00**		**0**	
31387GYP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,262,065.60	100%	0	$0.00	NA	0	
Total			**26**	**$3,262,065.60**	**100%**	**0**	**$0.00**		**0**	
31387GYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	$20,974,887.01	100%	0	$0.00	NA	0	
Total			**187**	**$20,974,887.01**	**100%**	**0**	**$0.00**		**0**	
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$9,552,608.43	100%	0	$0.00	NA	0	
Total			**80**	**$9,552,608.43**	**100%**	**0**	**$0.00**		**0**	
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,904,776.46	100%	0	$0.00	NA	0	
Total			**54**	**$9,904,776.46**	**100%**	**0**	**$0.00**		**0**	
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$19,942,879.16	100%	0	$0.00	NA	0	
Total			**107**	**$19,942,879.16**	**100%**	**0**	**$0.00**		**0**	
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$10,771,993.00	100%	0	$0.00	NA	0	
Total			**55**	**$10,771,993.00**	**100%**	**0**	**$0.00**		**0**	
31387GZH8			76	$5,586,061.56	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**76**	**$5,586,061.56**	**100%**	**0**	**$0.00**		**0**	
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$11,906,554.00	100%	0	$0.00	NA	0	
Total			**136**	**$11,906,554.00**	**100%**	**0**	**$0.00**		**0**	
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	$24,752,629.43	100%	0	$0.00	NA	0	
Total			**268**	**$24,752,629.43**	**100%**	**0**	**$0.00**		**0**	
31387GZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,241,989.13	100%	0	$0.00	NA	0	
Total			**25**	**$1,241,989.13**	**100%**	**0**	**$0.00**		**0**	
31387GZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	$33,678,636.71	100%	0	$0.00	NA	0	
Total			**267**	**$33,678,636.71**	**100%**	**0**	**$0.00**		**0**	
31387GZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,961,479.68	100%	0	$0.00	NA	0	
Total			**42**	**$5,961,479.68**	**100%**	**0**	**$0.00**		**0**	
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,955,082.00	98.07%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$38,400.00	1.93%	0	$0.00	NA	0	
Total			**23**	**$1,993,482.00**	**100%**	**0**	**$0.00**		**0**	
31387GZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$19,707,053.00	100%	0	$0.00	NA	0	
Total			**125**	**$19,707,053.00**	**100%**	**0**	**$0.00**		**0**	
31387GZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$21,697,137.32	100%	0	$0.00	NA	0	
Total			**129**	**$21,697,137.32**	**100%**	**0**	**$0.00**		**0**	

31387GZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$21,157,762.37	100%	0	$0.00	NA	0	
Total			**124**	**$21,157,762.37**	**100%**	**0**	**$0.00**		**0**	
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$16,532,587.00	100%	0	$0.00	NA	0	
Total			**91**	**$16,532,587.00**	**100%**	**0**	**$0.00**		**0**	
31387GZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$21,784,420.38	100%	0	$0.00	NA	0	
Total			**126**	**$21,784,420.38**	**100%**	**0**	**$0.00**		**0**	
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,453,894.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,453,894.00**	**100%**	**0**	**$0.00**		**0**	
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	$31,728,792.95	100%	0	$0.00	NA	0	
Total			**184**	**$31,728,792.95**	**100%**	**0**	**$0.00**		**0**	
31387H3A6		REPUBLIC BANK	237	$31,860,339.54	100%	0	$0.00	NA	0	
Total			**237**	**$31,860,339.54**	**100%**	**0**	**$0.00**		**0**	
31387H3C2		REPUBLIC BANK	71	$10,165,116.89	100%	0	$0.00	NA	0	
Total			**71**	**$10,165,116.89**	**100%**	**0**	**$0.00**		**0**	
31387H3E8		REPUBLIC BANK	286	$36,160,894.29	100%	0	$0.00	NA	0	
Total			**286**	**$36,160,894.29**	**100%**	**0**	**$0.00**		**0**	
31387H3F5		REPUBLIC BANK	300	$23,741,962.80	100%	0	$0.00	NA	0	
Total			**300**	**$23,741,962.80**	**100%**	**0**	**$0.00**		**0**	
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	$61,997,822.59	100%	0	$0.00	NA	0	
Total			**344**	**$61,997,822.59**	**100%**	**0**	**$0.00**		**0**	
31387H3T5		WEBSTER BANK	11	$1,376,750.00	64.1%	0	$0.00	NA	0	
		Unavailable	6	$771,000.00	35.9%	0	$0.00	NA	0	
Total			**17**	**$2,147,750.00**	**100%**	**0**	**$0.00**		**0**	

31387H3U2		WEBSTER BANK	21	$2,741,013.36	42.77%	0	$0.00	NA	0	
		Unavailable	26	$3,668,200.00	57.23%	0	$0.00	NA	0	
Total			**47**	**$6,409,213.36**	**100%**	**0**	**$0.00**		**0**	
31387H3W8		UNITED SAVINGS BANK FSB	167	$14,707,732.11	100%	0	$0.00	NA	0	
Total			**167**	**$14,707,732.11**	**100%**	**0**	**$0.00**		**0**	
31387H4A5		WACHOVIA BANK, NA	116	$7,748,384.17	100%	0	$0.00	NA	0	
Total			**116**	**$7,748,384.17**	**100%**	**0**	**$0.00**		**0**	
31387H4B3		WACHOVIA BANK, NA	39	$2,517,187.20	100%	0	$0.00	NA	0	
Total			**39**	**$2,517,187.20**	**100%**	**0**	**$0.00**		**0**	
31387H6D7		UNION PLANTERS BANK NA	50	$6,155,340.84	48.54%	0	$0.00	NA	0	
		Unavailable	44	$6,525,129.54	51.46%	0	$0.00	NA	0	
Total			**94**	**$12,680,470.38**	**100%**	**0**	**$0.00**		**0**	
31387H6E5		UNION PLANTERS BANK NA	13	$1,400,185.65	28.98%	0	$0.00	NA	0	
		Unavailable	27	$3,430,935.53	71.02%	0	$0.00	NA	0	
Total			**40**	**$4,831,121.18**	**100%**	**0**	**$0.00**		**0**	
31387H7J3		UNION PLANTERS BANK NA	90	$8,226,716.80	58.49%	0	$0.00	NA	0	
		Unavailable	39	$5,839,015.05	41.51%	0	$0.00	NA	0	
Total			**129**	**$14,065,731.85**	**100%**	**0**	**$0.00**		**0**	
31387H7L8		UNION PLANTERS BANK NA	46	$4,402,163.31	54.63%	0	$0.00	NA	0	
		Unavailable	31	$3,656,113.97	45.37%	0	$0.00	NA	0	
Total			**77**	**$8,058,277.28**	**100%**	**0**	**$0.00**		**0**	
31387HC73		USAA FEDERAL SAVINGS BANK	33	$3,135,982.74	100%	0	$0.00	NA	0	
Total			**33**	**$3,135,982.74**	**100%**	**0**	**$0.00**		**0**	
31387HD49		USAA FEDERAL SAVINGS BANK	15	$1,977,179.59	100%	0	$0.00	NA	0	
Total			**15**	**$1,977,179.59**	**100%**	**0**	**$0.00**		**0**	
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	$1,313,424.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,313,424.00**	**100%**	**0**	**$0.00**		**0**	

31387HDR8		USAA FEDERAL SAVINGS BANK	15	$1,886,862.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,886,862.00**	**100%**	**0**	**$0.00**		**0**	
31387HDX5		USAA FEDERAL SAVINGS BANK	24	$4,225,254.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,225,254.00**	**100%**	**0**	**$0.00**		**0**	
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	$4,994,599.00	100%	0	$0.00	NA	0	
Total			**54**	**$4,994,599.00**	**100%**	**0**	**$0.00**		**0**	
31387HEA4		USAA FEDERAL SAVINGS BANK	55	$6,702,639.00	100%	0	$0.00	NA	0	
Total			**55**	**$6,702,639.00**	**100%**	**0**	**$0.00**		**0**	
31387HEB2		USAA FEDERAL SAVINGS BANK	27	$3,313,009.94	100%	0	$0.00	NA	0	
Total			**27**	**$3,313,009.94**	**100%**	**0**	**$0.00**		**0**	
31387HEH9		USAA FEDERAL SAVINGS BANK	40	$6,624,503.39	100%	0	$0.00	NA	0	
Total			**40**	**$6,624,503.39**	**100%**	**0**	**$0.00**		**0**	
31387HEK2		USAA FEDERAL SAVINGS BANK	52	$7,843,015.02	100%	0	$0.00	NA	0	
Total			**52**	**$7,843,015.02**	**100%**	**0**	**$0.00**		**0**	
31387HEL0		USAA FEDERAL SAVINGS BANK	8	$1,233,518.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,233,518.00**	**100%**	**0**	**$0.00**		**0**	
31387HKD1		USAA FEDERAL SAVINGS BANK	12	$1,821,895.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,821,895.00**	**100%**	**0**	**$0.00**		**0**	
31387HKG4		USAA FEDERAL SAVINGS BANK	34	$4,579,938.41	100%	0	$0.00	NA	0	
Total			**34**	**$4,579,938.41**	**100%**	**0**	**$0.00**		**0**	
31387HKJ8		USAA FEDERAL SAVINGS BANK	11	$1,321,408.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,321,408.26**	**100%**	**0**	**$0.00**		**0**	
31387HKK5		USAA FEDERAL SAVINGS BANK	44	$5,332,704.97	100%	0	$0.00	NA	0	
Total			**44**	**$5,332,704.97**	**100%**	**0**	**$0.00**		**0**	

31387HKM1		USAA FEDERAL SAVINGS BANK	45	$5,123,337.15	100%	0	$0.00	NA	0	
Total			**45**	**$5,123,337.15**	**100%**	**0**	**$0.00**		**0**	
31387HKN9		USAA FEDERAL SAVINGS BANK	28	$4,262,470.24	100%	0	$0.00	NA	0	
Total			**28**	**$4,262,470.24**	**100%**	**0**	**$0.00**		**0**	
31387HKP4		USAA FEDERAL SAVINGS BANK	13	$1,120,070.82	100%	0	$0.00	NA	0	
Total			**13**	**$1,120,070.82**	**100%**	**0**	**$0.00**		**0**	
31387HKS8		USAA FEDERAL SAVINGS BANK	47	$7,852,996.82	100%	0	$0.00	NA	0	
Total			**47**	**$7,852,996.82**	**100%**	**0**	**$0.00**		**0**	
31387HKT6		USAA FEDERAL SAVINGS BANK	83	$15,128,792.38	100%	0	$0.00	NA	0	
Total			**83**	**$15,128,792.38**	**100%**	**0**	**$0.00**		**0**	
31387HKU3		USAA FEDERAL SAVINGS BANK	56	$9,414,095.63	100%	0	$0.00	NA	0	
Total			**56**	**$9,414,095.63**	**100%**	**0**	**$0.00**		**0**	
31387HR36		Unavailable	17	$2,153,030.01	100%	0	$0.00	NA	0	
Total			**17**	**$2,153,030.01**	**100%**	**0**	**$0.00**		**0**	
31387HR44		Unavailable	14	$1,194,531.69	100%	0	$0.00	NA	0	
Total			**14**	**$1,194,531.69**	**100%**	**0**	**$0.00**		**0**	
31387HR69		INDYMAC BANK, FSB	15	$1,875,646.44	33.5%	0	$0.00	NA	0	
		Unavailable	25	$3,722,861.37	66.5%	0	$0.00	NA	0	
Total			**40**	**$5,598,507.81**	**100%**	**0**	**$0.00**		**0**	
31387HR77		INDYMAC BANK, FSB	42	$5,111,715.94	17.75%	0	$0.00	NA	0	
		Unavailable	179	$23,692,836.49	82.25%	0	$0.00	NA	0	
Total			**221**	**$28,804,552.43**	**100%**	**0**	**$0.00**		**0**	
31387HR85		INDYMAC BANK, FSB	3	$224,220.95	4.37%	0	$0.00	NA	0	
		Unavailable	42	$4,904,032.03	95.63%	0	$0.00	NA	0	
Total			**45**	**$5,128,252.98**	**100%**	**0**	**$0.00**		**0**	
31387HRM4		WESTERNBANK PUERTO RICO	15	$1,011,642.07	100%	0	$0.00	NA	0	
Total			**15**	**$1,011,642.07**	**100%**	**0**	**$0.00**		**0**	

31387HRN2		WESTERNBANK PUERTO RICO	11	$1,000,174.64	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,174.64**	**100%**	**0**	**$0.00**		**0**	
31387HRP7		NORWOOD COOPERATIVE BANK	12	$1,712,648.64	100%	0	$0.00	NA	0	
Total			**12**	**$1,712,648.64**	**100%**	**0**	**$0.00**		**0**	
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	$20,146,472.84	100%	0	$0.00	NA	0	
Total			**147**	**$20,146,472.84**	**100%**	**0**	**$0.00**		**0**	
31387HRU6		WESTERNBANK PUERTO RICO	8	$1,011,710.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,011,710.20**	**100%**	**0**	**$0.00**		**0**	
31387HRX0		INDYMAC BANK, FSB	5	$851,748.60	5.89%	0	$0.00	NA	0	
		Unavailable	97	$13,601,884.68	94.11%	0	$0.00	NA	0	
Total			**102**	**$14,453,633.28**	**100%**	**0**	**$0.00**		**0**	
31387HTF7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$2,019,369.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,019,369.00**	**100%**	**0**	**$0.00**		**0**	
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	$4,952,244.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,952,244.00**	**100%**	**0**	**$0.00**		**0**	
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$991,022.00	100%	0	$0.00	NA	0	
Total			**6**	**$991,022.00**	**100%**	**0**	**$0.00**		**0**	
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	$5,001,717.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,001,717.00**	**100%**	**0**	**$0.00**		**0**	
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$4,521,076.15	100%	0	$0.00	NA	0	
Total			**31**	**$4,521,076.15**	**100%**	**0**	**$0.00**		**0**	
31387HU32			87	$9,403,600.92	100%	0	$0.00	NA	0	

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			**87**	**$9,403,600.92**	**100%**	**0**	**$0.00**		**0**	
31387HU40		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	$3,992,061.77	100%	0	$0.00	NA	0	
Total			**41**	**$3,992,061.77**	**100%**	**0**	**$0.00**		**0**	
31387HU65		CHEVY CHASE SAVINGS BANK FSB	36	$5,819,631.69	61.38%	0	$0.00	NA	0	
		Unavailable	20	$3,662,219.25	38.62%	0	$0.00	NA	0	
Total			**56**	**$9,481,850.94**	**100%**	**0**	**$0.00**		**0**	
31387HU81		CHEVY CHASE SAVINGS BANK FSB	36	$4,352,139.46	75.6%	0	$0.00	NA	0	
		Unavailable	10	$1,404,658.64	24.4%	0	$0.00	NA	0	
Total			**46**	**$5,756,798.10**	**100%**	**0**	**$0.00**		**0**	
31387HUZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	$10,022,287.06	100%	0	$0.00	NA	0	
Total			**72**	**$10,022,287.06**	**100%**	**0**	**$0.00**		**0**	
31387HV31		GMAC MORTGAGE CORPORATION	10	$1,949,250.00	32.97%	0	$0.00	NA	0	
		Unavailable	20	$3,963,465.20	67.03%	0	$0.00	NA	0	
Total			**30**	**$5,912,715.20**	**100%**	**0**	**$0.00**		**0**	
31387HV49		GMAC MORTGAGE CORPORATION	10	$848,600.00	65.81%	0	$0.00	NA	0	
		Unavailable	4	$440,789.35	34.19%	0	$0.00	NA	0	
Total			**14**	**$1,289,389.35**	**100%**	**0**	**$0.00**		**0**	
31387HV64		GMAC MORTGAGE CORPORATION	135	$12,380,854.03	56.2%	0	$0.00	NA	0	
		Unavailable	102	$9,650,156.57	43.8%	0	$0.00	NA	0	
Total			**237**	**$22,031,010.60**	**100%**	**0**	**$0.00**		**0**	
31387HV72		GMAC MORTGAGE CORPORATION	155	$19,465,131.46	66.9%	0	$0.00	NA	0	
		Unavailable	70	$9,631,037.10	33.1%	0	$0.00	NA	0	
Total			**225**	**$29,096,168.56**	**100%**	**0**	**$0.00**		**0**	
31387HV80		GMAC MORTGAGE CORPORATION	72	$5,504,495.47	63.35%	0	$0.00	NA	0	

		Unavailable	32	$3,184,340.40	36.65%	0	$0.00	NA	0	
Total			**104**	**$8,688,835.87**	**100%**	**0**	**$0.00**		**0**	
31387HV98		GMAC MORTGAGE CORPORATION	156	$20,894,265.38	85.54%	0	$0.00	NA	0	
		Unavailable	23	$3,531,000.00	14.46%	0	$0.00	NA	0	
Total			**179**	**$24,425,265.38**	**100%**	**0**	**$0.00**		**0**	
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	$1,204,252.00	52.86%	0	$0.00	NA	0	
		Unavailable	9	$1,073,825.00	47.14%	0	$0.00	NA	0	
Total			**19**	**$2,278,077.00**	**100%**	**0**	**$0.00**		**0**	
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	$1,236,157.73	52.79%	0	$0.00	NA	0	
		Unavailable	7	$1,105,712.67	47.21%	0	$0.00	NA	0	
Total			**19**	**$2,341,870.40**	**100%**	**0**	**$0.00**		**0**	
31387HVE7		UNIVERSAL MORTGAGE CORPORATION	17	$2,065,198.00	80.58%	0	$0.00	NA	0	
		Unavailable	4	$497,700.00	19.42%	0	$0.00	NA	0	
Total			**21**	**$2,562,898.00**	**100%**	**0**	**$0.00**		**0**	
31387HVG2		UNIVERSAL MORTGAGE CORPORATION	42	$4,582,655.00	86.4%	0	$0.00	NA	0	
		Unavailable	5	$721,275.00	13.6%	0	$0.00	NA	0	
Total			**47**	**$5,303,930.00**	**100%**	**0**	**$0.00**		**0**	
31387HVH0		UNIVERSAL MORTGAGE CORPORATION	8	$840,036.75	71.91%	0	$0.00	NA	0	
		Unavailable	3	$328,163.93	28.09%	0	$0.00	NA	0	
Total			**11**	**$1,168,200.68**	**100%**	**0**	**$0.00**		**0**	
31387HVM9		UNIVERSAL MORTGAGE CORPORATION	18	$2,243,150.00	90.14%	0	$0.00	NA	0	
		Unavailable	3	$245,500.00	9.86%	0	$0.00	NA	0	
Total			**21**	**$2,488,650.00**	**100%**	**0**	**$0.00**		**0**	
31387HVV9		GMAC MORTGAGE CORPORATION	95	$9,434,878.30	52.99%	0	$0.00	NA	0	
		Unavailable	69	$8,368,694.77	47.01%	0	$0.00	NA	0	

Total			**164**	**$17,803,573.07**	**100%**	**0**	**$0.00**		**0**	
31387HVW7		GMAC MORTGAGE CORPORATION	293	$41,515,486.89	84.41%	0	$0.00	NA	0	
		Unavailable	61	$7,665,330.70	15.59%	0	$0.00	NA	0	
Total			**354**	**$49,180,817.59**	**100%**	**0**	**$0.00**		**0**	
31387HVX5		GMAC MORTGAGE CORPORATION	193	$22,386,748.56	80.29%	0	$0.00	NA	0	
		Unavailable	45	$5,494,746.19	19.71%	0	$0.00	NA	0	
Total			**238**	**$27,881,494.75**	**100%**	**0**	**$0.00**		**0**	
31387HVY3		GMAC MORTGAGE CORPORATION	259	$36,709,605.69	72.02%	0	$0.00	NA	0	
		Unavailable	95	$14,259,177.72	27.98%	0	$0.00	NA	0	
Total			**354**	**$50,968,783.41**	**100%**	**0**	**$0.00**		**0**	
31387HW22		GMAC MORTGAGE CORPORATION	8	$591,400.00	6.45%	0	$0.00	NA	0	
		Unavailable	69	$8,577,265.62	93.55%	0	$0.00	NA	0	
Total			**77**	**$9,168,665.62**	**100%**	**0**	**$0.00**		**0**	
31387HW30		GMAC MORTGAGE CORPORATION	10	$1,398,884.59	9.81%	0	$0.00	NA	0	
		Unavailable	82	$12,860,081.49	90.19%	0	$0.00	NA	0	
Total			**92**	**$14,258,966.08**	**100%**	**0**	**$0.00**		**0**	
31387HW48		GMAC MORTGAGE CORPORATION	8	$1,326,100.00	9.44%	0	$0.00	NA	0	
		Unavailable	83	$12,715,869.15	90.56%	0	$0.00	NA	0	
Total			**91**	**$14,041,969.15**	**100%**	**0**	**$0.00**		**0**	
31387HW55		GMAC MORTGAGE CORPORATION	16	$2,692,320.00	19.56%	0	$0.00	NA	0	
		Unavailable	66	$11,069,770.80	80.44%	0	$0.00	NA	0	
Total			**82**	**$13,762,090.80**	**100%**	**0**	**$0.00**		**0**	
31387HW63		GMAC MORTGAGE CORPORATION	11	$2,003,710.89	13.84%	0	$0.00	NA	0	
		Unavailable	74	$12,475,261.07	86.16%	0	$0.00	NA	0	
Total			**85**	**$14,478,971.96**	**100%**	**0**	**$0.00**		**0**	
31387HW71		GMAC MORTGAGE CORPORATION	32	$5,016,695.00	45.48%	0	$0.00	NA	0	
		Unavailable	36	$6,014,985.79	54.52%	0	$0.00	NA	0	
Total			**68**	**$11,031,680.79**	**100%**	**0**	**$0.00**		**0**	

31387HW89		GMAC MORTGAGE CORPORATION	26	$4,399,121.79	29.3%	0	$0.00	NA	0	
		Unavailable	62	$10,617,447.60	70.7%	0	$0.00	NA	0	
Total			**88**	**$15,016,569.39**	**100%**	**0**	**$0.00**		**0**	
31387HW97		GMAC MORTGAGE CORPORATION	30	$3,777,626.60	67.29%	0	$0.00	NA	0	
		Unavailable	13	$1,836,049.60	32.71%	0	$0.00	NA	0	
Total			**43**	**$5,613,676.20**	**100%**	**0**	**$0.00**		**0**	
31387HWB2		GMAC MORTGAGE CORPORATION	55	$4,754,972.85	74.45%	0	$0.00	NA	0	
		Unavailable	19	$1,632,066.91	25.55%	0	$0.00	NA	0	
Total			**74**	**$6,387,039.76**	**100%**	**0**	**$0.00**		**0**	
31387HWC0		GMAC MORTGAGE CORPORATION	12	$1,483,550.00	35.43%	0	$0.00	NA	0	
		Unavailable	25	$2,703,692.35	64.57%	0	$0.00	NA	0	
Total			**37**	**$4,187,242.35**	**100%**	**0**	**$0.00**		**0**	
31387HWD8		GMAC MORTGAGE CORPORATION	19	$3,416,299.20	42.89%	0	$0.00	NA	0	
		Unavailable	28	$4,549,038.75	57.11%	0	$0.00	NA	0	
Total			**47**	**$7,965,337.95**	**100%**	**0**	**$0.00**		**0**	
31387HWE6		GMAC MORTGAGE CORPORATION	69	$12,825,000.02	95.7%	0	$0.00	NA	0	
		Unavailable	3	$575,832.41	4.3%	0	$0.00	NA	0	
Total			**72**	**$13,400,832.43**	**100%**	**0**	**$0.00**		**0**	
31387HWF3		GMAC MORTGAGE CORPORATION	37	$6,955,405.00	89.39%	0	$0.00	NA	0	
		Unavailable	5	$825,200.00	10.61%	0	$0.00	NA	0	
Total			**42**	**$7,780,605.00**	**100%**	**0**	**$0.00**		**0**	
31387HWH9		GMAC MORTGAGE CORPORATION	136	$12,436,010.68	82.41%	0	$0.00	NA	0	
		Unavailable	29	$2,653,875.32	17.59%	0	$0.00	NA	0	
Total			**165**	**$15,089,886.00**	**100%**	**0**	**$0.00**		**0**	
31387HWL0		GMAC MORTGAGE CORPORATION	23	$4,447,694.52	56.8%	0	$0.00	NA	0	
		Unavailable	18	$3,382,525.46	43.2%	0	$0.00	NA	0	
Total			**41**	**$7,830,219.98**	**100%**	**0**	**$0.00**		**0**	

31387HWP1		GMAC MORTGAGE CORPORATION	19	$3,692,900.00	34.51%	0	$0.00	NA	0	
		Unavailable	40	$7,007,019.32	65.49%	0	$0.00	NA	0	
Total			**59**	**$10,699,919.32**	**100%**	**0**	**$0.00**		**0**	
31387HWR7		GMAC MORTGAGE CORPORATION	33	$4,348,490.71	28.58%	0	$0.00	NA	0	
		Unavailable	70	$10,864,235.79	71.42%	0	$0.00	NA	0	
Total			**103**	**$15,212,726.50**	**100%**	**0**	**$0.00**		**0**	
31387HWS5		GMAC MORTGAGE CORPORATION	154	$20,246,942.19	70.33%	0	$0.00	NA	0	
		Unavailable	60	$8,541,471.68	29.67%	0	$0.00	NA	0	
Total			**214**	**$28,788,413.87**	**100%**	**0**	**$0.00**		**0**	
31387HWU0		GMAC MORTGAGE CORPORATION	73	$9,298,115.34	64.08%	0	$0.00	NA	0	
		Unavailable	42	$5,211,361.43	35.92%	0	$0.00	NA	0	
Total			**115**	**$14,509,476.77**	**100%**	**0**	**$0.00**		**0**	
31387HWV8		GMAC MORTGAGE CORPORATION	96	$15,410,443.02	75.89%	0	$0.00	NA	0	
		Unavailable	27	$4,895,950.21	24.11%	0	$0.00	NA	0	
Total			**123**	**$20,306,393.23**	**100%**	**0**	**$0.00**		**0**	
31387HWX4		GMAC MORTGAGE CORPORATION	21	$2,860,955.00	63.11%	0	$0.00	NA	0	
		Unavailable	12	$1,672,685.76	36.89%	0	$0.00	NA	0	
Total			**33**	**$4,533,640.76**	**100%**	**0**	**$0.00**		**0**	
31387HWZ9		GMAC MORTGAGE CORPORATION	10	$1,056,400.00	7.65%	0	$0.00	NA	0	
		Unavailable	84	$12,752,090.66	92.35%	0	$0.00	NA	0	
Total			**94**	**$13,808,490.66**	**100%**	**0**	**$0.00**		**0**	
31387HXA3		GMAC MORTGAGE CORPORATION	75	$9,210,253.20	38.98%	0	$0.00	NA	0	
		Unavailable	100	$14,417,705.61	61.02%	0	$0.00	NA	0	
Total			**175**	**$23,627,958.81**	**100%**	**0**	**$0.00**		**0**	
31387HXB1		GMAC MORTGAGE CORPORATION	119	$15,707,479.97	67.4%	0	$0.00	NA	0	
		Unavailable	57	$7,596,573.19	32.6%	0	$0.00	NA	0	
Total			**176**	**$23,304,053.16**	**100%**	**0**	**$0.00**		**0**	
31387HXC9		GMAC MORTGAGE	106	$14,694,369.94	69.96%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	45	$6,308,846.31	30.04%	0	$0.00	NA	0	
Total			**151**	**$21,003,216.25**	**100%**	**0**	**$0.00**		**0**	
31387HXE5		GMAC MORTGAGE CORPORATION	14	$1,187,641.05	76.67%	0	$0.00	NA	0	
		Unavailable	4	$361,434.17	23.33%	0	$0.00	NA	0	
Total			**18**	**$1,549,075.22**	**100%**	**0**	**$0.00**		**0**	
31387HXF2		Unavailable	7	$1,235,127.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,235,127.15**	**100%**	**0**	**$0.00**		**0**	
31387HYQ7		HOMESIDE LENDING, INC.	1	$274,250.13	5.08%	0	$0.00	NA	0	
		Unavailable	30	$5,125,866.41	94.92%	0	$0.00	NA	0	
Total			**31**	**$5,400,116.54**	**100%**	**0**	**$0.00**		**0**	
31387HYR5		HOMESIDE LENDING, INC.	9	$983,519.00	2.05%	0	$0.00	NA	0	
		Unavailable	321	$47,026,079.15	97.95%	0	$0.00	NA	0	
Total			**330**	**$48,009,598.15**	**100%**	**0**	**$0.00**		**0**	
31387HYS3		HOMESIDE LENDING, INC.	5	$520,908.00	3.57%	0	$0.00	NA	0	
		Unavailable	110	$14,085,050.98	96.43%	0	$0.00	NA	0	
Total			**115**	**$14,605,958.98**	**100%**	**0**	**$0.00**		**0**	
31387HYT1		HOMESIDE LENDING, INC.	1	$128,000.00	0.72%	0	$0.00	NA	0	
		Unavailable	130	$17,651,477.04	99.28%	0	$0.00	NA	0	
Total			**131**	**$17,779,477.04**	**100%**	**0**	**$0.00**		**0**	
31387HYV6		Unavailable	11	$1,744,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,744,900.00**	**100%**	**0**	**$0.00**		**0**	
31387HZB9		MARKET STREET MORTGAGE CORPORATION	5	$319,250.00	100%	0	$0.00	NA	0	
Total			**5**	**$319,250.00**	**100%**	**0**	**$0.00**		**0**	
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	$202,655.00	100%	0	$0.00	NA	0	
Total			**4**	**$202,655.00**	**100%**	**0**	**$0.00**		**0**	
31387HZJ2		PRINCIPAL	4	$854,500.00	17.29%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	24	$4,088,111.20	82.71%	0	$0.00	NA	0	
Total			**28**	**$4,942,611.20**	**100%**	**0**	**$0.00**		**0**	
31387HZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$785,825.00	14.62%	0	$0.00	NA	0	
		Unavailable	29	$4,588,004.00	85.38%	0	$0.00	NA	0	
Total			**34**	**$5,373,829.00**	**100%**	**0**	**$0.00**		**0**	
31387HZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$471,900.00	37.36%	0	$0.00	NA	0	
		Unavailable	6	$791,169.72	62.64%	0	$0.00	NA	0	
Total			**9**	**$1,263,069.72**	**100%**	**0**	**$0.00**		**0**	
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$975,100.00	14.19%	0	$0.00	NA	0	
		Unavailable	42	$5,898,527.52	85.81%	0	$0.00	NA	0	
Total			**49**	**$6,873,627.52**	**100%**	**0**	**$0.00**		**0**	
31387J2T2		UNION FEDERAL BANK OF INDIANAPOLIS	37	$5,089,080.05	50.93%	0	$0.00	NA	0	
		Unavailable	37	$4,903,869.17	49.07%	0	$0.00	NA	0	
Total			**74**	**$9,992,949.22**	**100%**	**0**	**$0.00**		**0**	
31387J2U9		UNION FEDERAL BANK OF INDIANAPOLIS	39	$4,532,249.86	50.04%	0	$0.00	NA	0	
		Unavailable	39	$4,524,791.46	49.96%	0	$0.00	NA	0	
Total			**78**	**$9,057,041.32**	**100%**	**0**	**$0.00**		**0**	
31387J2Y1		DLJ MORTGAGE CAPITAL INC.	30	$4,219,765.57	100%	0	$0.00	NA	0	
Total			**30**	**$4,219,765.57**	**100%**	**0**	**$0.00**		**0**	
31387J3B0		DLJ MORTGAGE CAPITAL INC.	7	$966,893.09	100%	0	$0.00	NA	0	
Total			**7**	**$966,893.09**	**100%**	**0**	**$0.00**		**0**	

31387J3D6		DLJ MORTGAGE CAPITAL INC.	27	$4,568,363.75	100%	0	$0.00	NA	0	
Total			**27**	**$4,568,363.75**	**100%**	**0**	**$0.00**		**0**	
31387J3E4		DLJ MORTGAGE CAPITAL INC.	102	$10,955,255.90	100%	0	$0.00	NA	0	
Total			**102**	**$10,955,255.90**	**100%**	**0**	**$0.00**		**0**	
31387J3F1		DLJ MORTGAGE CAPITAL INC.	131	$26,539,002.52	100%	0	$0.00	NA	0	
Total			**131**	**$26,539,002.52**	**100%**	**0**	**$0.00**		**0**	
31387J3G9		DLJ MORTGAGE CAPITAL INC.	31	$3,125,721.10	100%	0	$0.00	NA	0	
Total			**31**	**$3,125,721.10**	**100%**	**0**	**$0.00**		**0**	
31387J4S2		COLONIAL SAVINGS FA	13	$1,241,360.84	31.29%	0	$0.00	NA	0	
		Unavailable	23	$2,726,402.66	68.71%	0	$0.00	NA	0	
Total			**36**	**$3,967,763.50**	**100%**	**0**	**$0.00**		**0**	
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	$999,222.10	16.92%	0	$0.00	NA	0	
		Unavailable	27	$4,906,416.74	83.08%	0	$0.00	NA	0	
Total			**34**	**$5,905,638.84**	**100%**	**0**	**$0.00**		**0**	
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	$8,593,144.58	85.93%	0	$0.00	NA	0	
		Unavailable	7	$1,406,976.65	14.07%	0	$0.00	NA	0	
Total			**63**	**$10,000,121.23**	**100%**	**0**	**$0.00**		**0**	
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	$1,294,555.00	25.89%	0	$0.00	NA	0	
		Unavailable	24	$3,705,770.82	74.11%	0	$0.00	NA	0	
Total			**35**	**$5,000,325.82**	**100%**	**0**	**$0.00**		**0**	
31387J5A0		FIRST HORIZON HOME LOAN CORPORATION	8	$920,450.00	18.41%	0	$0.00	NA	0	
		Unavailable	25	$4,079,556.94	81.59%	0	$0.00	NA	0	
Total			**33**	**$5,000,006.94**	**100%**	**0**	**$0.00**		**0**	
31387J5B8		FIRST HORIZON HOME LOAN CORPORATION	20	$1,723,476.67	86.17%	0	$0.00	NA	0	
		Unavailable	5	$276,598.77	13.83%	0	$0.00	NA	0	
Total			**25**	**$2,000,075.44**	**100%**	**0**	**$0.00**		**0**	

31387J5X0		HEARTLAND SAVINGS BANK FSB	35	$4,004,355.37	100%	0	$0.00	NA	0	
Total			**35**	**$4,004,355.37**	**100%**	**0**	**$0.00**		**0**	
31387J5Y8		HEARTLAND SAVINGS BANK FSB	22	$2,307,332.43	100%	0	$0.00	NA	0	
Total			**22**	**$2,307,332.43**	**100%**	**0**	**$0.00**		**0**	
31387J5Z5		HEARTLAND SAVINGS BANK FSB	24	$2,000,750.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,000,750.00**	**100%**	**0**	**$0.00**		**0**	
31387J6T8		UNIVERSAL MORTGAGE CORPORATION	20	$1,817,672.20	53.41%	0	$0.00	NA	0	
		Unavailable	12	$1,585,509.87	46.59%	0	$0.00	NA	0	
Total			**32**	**$3,403,182.07**	**100%**	**0**	**$0.00**		**0**	
31387J6U5		UNIVERSAL MORTGAGE CORPORATION	17	$1,653,561.73	40.65%	0	$0.00	NA	0	
		Unavailable	21	$2,414,739.87	59.35%	0	$0.00	NA	0	
Total			**38**	**$4,068,301.60**	**100%**	**0**	**$0.00**		**0**	
31387J6X9		TCF MORTGAGE CORPORATION	36	$3,595,815.61	44.95%	0	$0.00	NA	0	
		Unavailable	41	$4,403,845.11	55.05%	0	$0.00	NA	0	
Total			**77**	**$7,999,660.72**	**100%**	**0**	**$0.00**		**0**	
31387JCU8		FIRST UNION MORTGAGE CORPORATION	13	$1,857,878.95	46.42%	0	$0.00	NA	0	
		Unavailable	16	$2,144,756.82	53.58%	0	$0.00	NA	0	
Total			**29**	**$4,002,635.77**	**100%**	**0**	**$0.00**		**0**	
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	$510,234.00	43.25%	0	$0.00	NA	0	
		Unavailable	6	$669,565.51	56.75%	0	$0.00	NA	0	
Total			**9**	**$1,179,799.51**	**100%**	**0**	**$0.00**		**0**	
31387JD60		FIRST CHICAGO NBD MORTGAGE COMPANY	40	$6,717,968.02	49.26%	0	$0.00	NA	0	
		Unavailable	43	$6,919,605.29	50.74%	0	$0.00	NA	0	
Total			**83**	**$13,637,573.31**	**100%**	**0**	**$0.00**		**0**	
31387JD78			365	$56,020,093.20	60.59%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	215	$36,431,378.88	39.41%	0	$0.00	NA	0	
Total			**580**	**$92,451,472.08**	**100%**	**0**	**$0.00**		**0**	
31387JD86		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$13,584,812.26	26.8%	0	$0.00	NA	0	
		Unavailable	216	$37,107,106.21	73.2%	0	$0.00	NA	0	
Total			**328**	**$50,691,918.47**	**100%**	**0**	**$0.00**		**0**	
31387JD94		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$5,712,576.26	74.25%	0	$0.00	NA	0	
		Unavailable	29	$1,981,432.48	25.75%	0	$0.00	NA	0	
Total			**115**	**$7,694,008.74**	**100%**	**0**	**$0.00**		**0**	
31387JDG8		FIRST UNION MORTGAGE CORPORATION	2	$521,642.76	9.26%	0	$0.00	NA	0	
		Unavailable	28	$5,110,848.53	90.74%	0	$0.00	NA	0	
Total			**30**	**$5,632,491.29**	**100%**	**0**	**$0.00**		**0**	
31387JE93		M&T MORTGAGE CORPORATION	18	$1,684,969.42	100%	0	$0.00	NA	0	
Total			**18**	**$1,684,969.42**	**100%**	**0**	**$0.00**		**0**	
31387JEA0		FIRST CHICAGO NBD MORTGAGE COMPANY	115	$6,647,493.46	71.36%	0	$0.00	NA	0	
		Unavailable	42	$2,667,534.86	28.64%	0	$0.00	NA	0	
Total			**157**	**$9,315,028.32**	**100%**	**0**	**$0.00**		**0**	
31387JEC6		FIRST CHICAGO NBD MORTGAGE COMPANY	24	$1,929,174.73	100%	0	$0.00	NA	0	
Total			**24**	**$1,929,174.73**	**100%**	**0**	**$0.00**		**0**	
31387JED4		FIRST CHICAGO NBD MORTGAGE COMPANY	15	$1,059,122.23	100%	0	$0.00	NA	0	
Total			**15**	**$1,059,122.23**	**100%**	**0**	**$0.00**		**0**	
31387JEE2		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$9,682,977.93	82.91%	0	$0.00	NA	0	
		Unavailable	10	$1,996,494.97	17.09%	0	$0.00	NA	0	
Total			**77**	**$11,679,472.90**	**100%**	**0**	**$0.00**		**0**	
31387JEF9		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$4,051,381.93	70.73%	0	$0.00	NA	0	
		Unavailable	12	$1,676,523.31	29.27%	0	$0.00	NA	0	
Total			**48**	**$5,727,905.24**	**100%**	**0**	**$0.00**		**0**	

31387JEG7		FIFTH THIRD BANK	45	$5,262,712.70	100%	0	$0.00	NA	0	
Total			**45**	**$5,262,712.70**	**100%**	**0**	**$0.00**		**0**	
31387JEH5		FIFTH THIRD BANK	24	$3,485,254.31	100%	0	$0.00	NA	0	
Total			**24**	**$3,485,254.31**	**100%**	**0**	**$0.00**		**0**	
31387JEJ1		FIFTH THIRD BANK	423	$53,455,650.60	100%	0	$0.00	NA	0	
Total			**423**	**$53,455,650.60**	**100%**	**0**	**$0.00**		**0**	
31387JEK8		FIFTH THIRD BANK	425	$51,868,762.35	100%	0	$0.00	NA	0	
Total			**425**	**$51,868,762.35**	**100%**	**0**	**$0.00**		**0**	
31387JEL6		FIFTH THIRD BANK	310	$35,471,541.39	100%	0	$0.00	NA	0	
Total			**310**	**$35,471,541.39**	**100%**	**0**	**$0.00**		**0**	
31387JEM4		FIFTH THIRD BANK	221	$22,133,121.13	100%	0	$0.00	NA	0	
Total			**221**	**$22,133,121.13**	**100%**	**0**	**$0.00**		**0**	
31387JEN2		FIFTH THIRD BANK	122	$12,784,530.38	100%	0	$0.00	NA	0	
Total			**122**	**$12,784,530.38**	**100%**	**0**	**$0.00**		**0**	
31387JEP7		FIFTH THIRD BANK	35	$3,598,384.11	100%	0	$0.00	NA	0	
Total			**35**	**$3,598,384.11**	**100%**	**0**	**$0.00**		**0**	
31387JEQ5		FIFTH THIRD BANK	43	$3,516,465.01	100%	0	$0.00	NA	0	
Total			**43**	**$3,516,465.01**	**100%**	**0**	**$0.00**		**0**	
31387JER3		FIFTH THIRD BANK	17	$1,443,053.11	100%	0	$0.00	NA	0	
Total			**17**	**$1,443,053.11**	**100%**	**0**	**$0.00**		**0**	
31387JFB7		FIRST CHICAGO NBD MORTGAGE COMPANY	285	$43,015,430.37	52.6%	0	$0.00	NA	0	
		Unavailable	238	$38,762,396.86	47.4%	0	$0.00	NA	0	
Total			**523**	**$81,777,827.23**	**100%**	**0**	**$0.00**		**0**	
31387JG75		Unavailable	21	$1,541,724.11	100%	0	$0.00	NA	0	
Total			**21**	**$1,541,724.11**	**100%**	**0**	**$0.00**		**0**	
31387JG83		Unavailable	16	$1,001,956.06	100%	0	$0.00	NA	0	
Total			**16**	**$1,001,956.06**	**100%**	**0**	**$0.00**		**0**	
31387JG91		Unavailable	22	$2,560,673.80	100%	0	$0.00	NA	0	
Total			**22**	**$2,560,673.80**	**100%**	**0**	**$0.00**		**0**	

31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	$32,248,469.51	100%	0	$0.00	NA	0	
Total			**163**	**$32,248,469.51**	**100%**	**0**	**$0.00**		**0**	
31387JH33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$2,809,334.83	100%	0	$0.00	NA	0	
Total			**17**	**$2,809,334.83**	**100%**	**0**	**$0.00**		**0**	
31387JH58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,647,768.78	100%	0	$0.00	NA	0	
Total			**31**	**$5,647,768.78**	**100%**	**0**	**$0.00**		**0**	
31387JH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	$16,591,412.21	100%	0	$0.00	NA	0	
Total			**89**	**$16,591,412.21**	**100%**	**0**	**$0.00**		**0**	
31387JHA7		Unavailable	112	$11,992,889.87	100%	0	$0.00	NA	0	
Total			**112**	**$11,992,889.87**	**100%**	**0**	**$0.00**		**0**	
31387JHB5		Unavailable	6	$926,216.48	100%	0	$0.00	NA	0	
Total			**6**	**$926,216.48**	**100%**	**0**	**$0.00**		**0**	
31387JHC3		Unavailable	157	$15,876,458.29	100%	0	$0.00	NA	0	
Total			**157**	**$15,876,458.29**	**100%**	**0**	**$0.00**		**0**	
31387JHD1		Unavailable	106	$8,763,677.21	100%	0	$0.00	NA	0	
Total			**106**	**$8,763,677.21**	**100%**	**0**	**$0.00**		**0**	
31387JHE9		Unavailable	10	$1,017,153.41	100%	0	$0.00	NA	0	
Total			**10**	**$1,017,153.41**	**100%**	**0**	**$0.00**		**0**	
31387JHF6		Unavailable	24	$1,993,539.94	100%	0	$0.00	NA	0	
Total			**24**	**$1,993,539.94**	**100%**	**0**	**$0.00**		**0**	
31387JHG4		CITIBANK, N. A.	440	$50,110,059.61	100%	0	$0.00	NA	0	
Total			**440**	**$50,110,059.61**	**100%**	**0**	**$0.00**		**0**	
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	$19,369,479.66	48.98%	0	$0.00	NA	0	
		Unavailable	128	$20,178,595.48	51.02%	0	$0.00	NA	0	
Total			**253**	**$39,548,075.14**	**100%**	**0**	**$0.00**		**0**	

31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	$13,825,751.60	40.13%	0	$0.00	NA	0	
		Unavailable	130	$20,627,996.29	59.87%	0	$0.00	NA	0	
Total			**237**	**$34,453,747.89**	**100%**	**0**	**$0.00**		**0**	
31387JHR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	$9,523,489.63	100%	0	$0.00	NA	0	
Total			**68**	**$9,523,489.63**	**100%**	**0**	**$0.00**		**0**	
31387JHS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	$26,670,096.00	100%	0	$0.00	NA	0	
Total			**176**	**$26,670,096.00**	**100%**	**0**	**$0.00**		**0**	
31387JHT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	$7,558,107.94	100%	0	$0.00	NA	0	
Total			**63**	**$7,558,107.94**	**100%**	**0**	**$0.00**		**0**	
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$1,664,444.12	100%	0	$0.00	NA	0	
Total			**26**	**$1,664,444.12**	**100%**	**0**	**$0.00**		**0**	
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$2,476,445.76	100%	0	$0.00	NA	0	
Total			**38**	**$2,476,445.76**	**100%**	**0**	**$0.00**		**0**	
31387JHW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$1,460,355.74	100%	0	$0.00	NA	0	
Total			**22**	**$1,460,355.74**	**100%**	**0**	**$0.00**		**0**	
31387JHY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	$54,631,091.24	100%	0	$0.00	NA	0	
Total			**286**	**$54,631,091.24**	**100%**	**0**	**$0.00**		**0**	
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	$153,600,907.03	100%	0	$0.00	NA	0	
Total			**793**	**$153,600,907.03**	**100%**	**0**	**$0.00**		**0**	

31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	$8,642,264.45	75.62%	0	$0.00	NA	0	
		Unavailable	22	$2,786,528.01	24.38%	0	$0.00	NA	0	
Total			**91**	**$11,428,792.46**	**100%**	**0**	**$0.00**		**0**	
31387JJ49		THE HUNTINGTON MORTGAGE COMPANY	13	$1,013,037.85	100%	0	$0.00	NA	0	
Total			**13**	**$1,013,037.85**	**100%**	**0**	**$0.00**		**0**	
31387JJ56		THE HUNTINGTON MORTGAGE COMPANY	126	$15,708,925.32	74.38%	0	$0.00	NA	0	
		Unavailable	38	$5,412,149.77	25.62%	0	$0.00	NA	0	
Total			**164**	**$21,121,075.09**	**100%**	**0**	**$0.00**		**0**	
31387JJ64		THE HUNTINGTON MORTGAGE COMPANY	232	$19,866,399.35	90.89%	0	$0.00	NA	0	
		Unavailable	16	$1,990,957.57	9.11%	0	$0.00	NA	0	
Total			**248**	**$21,857,356.92**	**100%**	**0**	**$0.00**		**0**	
31387JJ72		THE HUNTINGTON MORTGAGE COMPANY	25	$2,477,011.54	69.64%	0	$0.00	NA	0	
		Unavailable	7	$1,080,084.38	30.36%	0	$0.00	NA	0	
Total			**32**	**$3,557,095.92**	**100%**	**0**	**$0.00**		**0**	
31387JJG2		Unavailable	11	$1,869,503.63	100%	0	$0.00	NA	0	
Total			**11**	**$1,869,503.63**	**100%**	**0**	**$0.00**		**0**	
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	$43,641,435.01	83.5%	0	$0.00	NA	0	
		Unavailable	73	$8,622,393.56	16.5%	0	$0.00	NA	0	
Total			**363**	**$52,263,828.57**	**100%**	**0**	**$0.00**		**0**	
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	$13,296,565.00	95.67%	0	$0.00	NA	0	
		Unavailable	9	$602,515.89	4.33%	0	$0.00	NA	0	
Total			**230**	**$13,899,080.89**	**100%**	**0**	**$0.00**		**0**	
31387JJL1		THE HUNTINGTON MORTGAGE COMPANY	19	$2,604,110.23	70.72%	0	$0.00	NA	0	
		Unavailable	6	$1,078,392.62	29.28%	0	$0.00	NA	0	
Total			**25**	**$3,682,502.85**	**100%**	**0**	**$0.00**		**0**	
31387JJM9		THE HUNTINGTON MORTGAGE COMPANY	50	$6,943,617.90	85.57%	0	$0.00	NA	0	
		Unavailable	6	$1,171,364.05	14.43%	0	$0.00	NA	0	

Total			**56**	**$8,114,981.95**	**100%**	**0**	**$0.00**		**0**	
31387JJQ0		THE HUNTINGTON MORTGAGE COMPANY	22	$2,901,809.90	69.4%	0	$0.00	NA	0	
		Unavailable	11	$1,279,517.54	30.6%	0	$0.00	NA	0	
Total			**33**	**$4,181,327.44**	**100%**	**0**	**$0.00**		**0**	
31387JJV9		THE HUNTINGTON MORTGAGE COMPANY	23	$1,382,820.15	86.78%	0	$0.00	NA	0	
		Unavailable	3	$210,643.54	13.22%	0	$0.00	NA	0	
Total			**26**	**$1,593,463.69**	**100%**	**0**	**$0.00**		**0**	
31387JJW7		THE HUNTINGTON MORTGAGE COMPANY	16	$2,497,429.60	33.15%	0	$0.00	NA	0	
		Unavailable	34	$5,035,321.12	66.85%	0	$0.00	NA	0	
Total			**50**	**$7,532,750.72**	**100%**	**0**	**$0.00**		**0**	
31387JJY3		THE HUNTINGTON MORTGAGE COMPANY	17	$2,249,163.67	36.01%	0	$0.00	NA	0	
		Unavailable	25	$3,997,170.55	63.99%	0	$0.00	NA	0	
Total			**42**	**$6,246,334.22**	**100%**	**0**	**$0.00**		**0**	
31387JJZ0		THE HUNTINGTON MORTGAGE COMPANY	20	$2,981,665.51	35.07%	0	$0.00	NA	0	
		Unavailable	28	$5,519,394.12	64.93%	0	$0.00	NA	0	
Total			**48**	**$8,501,059.63**	**100%**	**0**	**$0.00**		**0**	
31387JM86		Unavailable	24	$3,688,520.12	100%	0	$0.00	NA	0	
Total			**24**	**$3,688,520.12**	**100%**	**0**	**$0.00**		**0**	
31387JMN3		M&T MORTGAGE CORPORATION	21	$2,191,046.35	81.37%	0	$0.00	NA	0	
		Unavailable	4	$501,704.26	18.63%	0	$0.00	NA	0	
Total			**25**	**$2,692,750.61**	**100%**	**0**	**$0.00**		**0**	
31387JMQ6		Unavailable	23	$4,235,612.50	100%	0	$0.00	NA	0	
Total			**23**	**$4,235,612.50**	**100%**	**0**	**$0.00**		**0**	
31387JMS2		RBMG INC.	1	$84,510.00	2.58%	0	$0.00	NA	0	
		Unavailable	24	$3,190,834.75	97.42%	0	$0.00	NA	0	
Total			**25**	**$3,275,344.75**	**100%**	**0**	**$0.00**		**0**	
31387JMW3		Unavailable	18	$1,285,642.94	100%	0	$0.00	NA	0	
Total			**18**	**$1,285,642.94**	**100%**	**0**	**$0.00**		**0**	
31387JMX1		Unavailable	13	$2,243,450.00	100%	0	$0.00	NA	0	

Total			**13**	**$2,243,450.00**	**100%**	**0**	**$0.00**		**0**	
31387JMY9		Unavailable	46	$7,975,583.16	100%	0	$0.00	NA	0	
Total			**46**	**$7,975,583.16**	**100%**	**0**	**$0.00**		**0**	
31387JN44		Unavailable	21	$1,364,811.55	100%	0	$0.00	NA	0	
Total			**21**	**$1,364,811.55**	**100%**	**0**	**$0.00**		**0**	
31387JNA0		RBMG INC.	4	$516,900.83	4.58%	0	$0.00	NA	0	
		Unavailable	67	$10,777,722.91	95.42%	0	$0.00	NA	0	
Total			**71**	**$11,294,623.74**	**100%**	**0**	**$0.00**		**0**	
31387JNH5		RBMG INC.	2	$197,300.00	5.32%	0	$0.00	NA	0	
		Unavailable	26	$3,508,388.60	94.68%	0	$0.00	NA	0	
Total			**28**	**$3,705,688.60**	**100%**	**0**	**$0.00**		**0**	
31387JNJ1		RBMG INC.	3	$207,250.00	13.66%	0	$0.00	NA	0	
		Unavailable	20	$1,309,923.44	86.34%	0	$0.00	NA	0	
Total			**23**	**$1,517,173.44**	**100%**	**0**	**$0.00**		**0**	
31387JNM4		RBMG INC.	9	$1,639,950.00	12.42%	0	$0.00	NA	0	
		Unavailable	66	$11,567,488.15	87.58%	0	$0.00	NA	0	
Total			**75**	**$13,207,438.15**	**100%**	**0**	**$0.00**		**0**	
31387JNN2		RBMG INC.	3	$531,400.00	9.01%	0	$0.00	NA	0	
		Unavailable	36	$5,365,126.94	90.99%	0	$0.00	NA	0	
Total			**39**	**$5,896,526.94**	**100%**	**0**	**$0.00**		**0**	
31387JNR3		RBMG INC.	3	$408,193.62	35.82%	0	$0.00	NA	0	
		Unavailable	7	$731,248.50	64.18%	0	$0.00	NA	0	
Total			**10**	**$1,139,442.12**	**100%**	**0**	**$0.00**		**0**	
31387JNT9		RBMG INC.	5	$417,700.00	16.83%	0	$0.00	NA	0	
		Unavailable	18	$2,064,544.85	83.17%	0	$0.00	NA	0	
Total			**23**	**$2,482,244.85**	**100%**	**0**	**$0.00**		**0**	
31387JNW2		Unavailable	31	$3,539,700.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,539,700.00**	**100%**	**0**	**$0.00**		**0**	
31387JP91		Unavailable	19	$3,224,200.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,224,200.00**	**100%**	**0**	**$0.00**		**0**	
31387JPA8		RBMG INC.	2	$474,100.00	14.06%	0	$0.00	NA	0	
		Unavailable	15	$2,897,477.26	85.94%	0	$0.00	NA	0	
Total			**17**	**$3,371,577.26**	**100%**	**0**	**$0.00**		**0**	

31387JPB6		RBMG INC.	1	$128,000.00	2.41%	0	$0.00	NA	0	
		Unavailable	32	$5,175,211.99	97.59%	0	$0.00	NA	0	
Total			**33**	**$5,303,211.99**	**100%**	**0**	**$0.00**		**0**	
31387JPD2		RBMG INC.	2	$252,100.00	3.32%	0	$0.00	NA	0	
		Unavailable	44	$7,331,005.54	96.68%	0	$0.00	NA	0	
Total			**46**	**$7,583,105.54**	**100%**	**0**	**$0.00**		**0**	
31387JPF7		Unavailable	64	$8,216,885.65	100%	0	$0.00	NA	0	
Total			**64**	**$8,216,885.65**	**100%**	**0**	**$0.00**		**0**	
31387JPG5		Unavailable	35	$4,354,947.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,354,947.00**	**100%**	**0**	**$0.00**		**0**	
31387JPK6		RBMG INC.	1	$55,000.00	2.83%	0	$0.00	NA	0	
		Unavailable	28	$1,889,137.00	97.17%	0	$0.00	NA	0	
Total			**29**	**$1,944,137.00**	**100%**	**0**	**$0.00**		**0**	
31387JPL4		RBMG INC.	2	$127,650.00	8.85%	0	$0.00	NA	0	
		Unavailable	21	$1,314,833.53	91.15%	0	$0.00	NA	0	
Total			**23**	**$1,442,483.53**	**100%**	**0**	**$0.00**		**0**	
31387JPQ3		Unavailable	16	$1,939,619.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,939,619.00**	**100%**	**0**	**$0.00**		**0**	
31387JPS9		RBMG INC.	1	$125,000.00	6.11%	0	$0.00	NA	0	
		Unavailable	10	$1,921,300.00	93.89%	0	$0.00	NA	0	
Total			**11**	**$2,046,300.00**	**100%**	**0**	**$0.00**		**0**	
31387JQ33		WASHINGTON MUTUAL BANK	63	$7,079,030.23	90.2%	0	$0.00	NA	0	
		Unavailable	6	$768,899.87	9.8%	0	$0.00	NA	0	
Total			**69**	**$7,847,930.10**	**100%**	**0**	**$0.00**		**0**	
31387JQ58		WASHINGTON MUTUAL BANK	21	$1,510,501.59	100%	0	$0.00	NA	0	
Total			**21**	**$1,510,501.59**	**100%**	**0**	**$0.00**		**0**	
31387JQ66		WASHINGTON MUTUAL BANK	173	$11,394,371.41	90.32%	0	$0.00	NA	0	
		Unavailable	18	$1,221,830.37	9.68%	0	$0.00	NA	0	
Total			**191**	**$12,616,201.78**	**100%**	**0**	**$0.00**		**0**	
31387JQ74		WASHINGTON MUTUAL BANK	100	$6,650,581.41	95.42%	0	$0.00	NA	0	

		Unavailable	4	$319,200.00	4.58%	0	$0.00	NA	0	
Total			**104**	**$6,969,781.41**	**100%**	**0**	**$0.00**		**0**	
31387JQ82		WASHINGTON MUTUAL BANK	18	$1,100,029.00	96.32%	0	$0.00	NA	0	
		Unavailable	1	$42,000.00	3.68%	0	$0.00	NA	0	
Total			**19**	**$1,142,029.00**	**100%**	**0**	**$0.00**		**0**	
31387JQB5		RBMG INC.	1	$32,775.00	2.73%	0	$0.00	NA	0	
		Unavailable	19	$1,167,846.95	97.27%	0	$0.00	NA	0	
Total			**20**	**$1,200,621.95**	**100%**	**0**	**$0.00**		**0**	
31387JQJ8		Unavailable	8	$1,255,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,255,500.00**	**100%**	**0**	**$0.00**		**0**	
31387JQT6		Unavailable	64	$8,733,252.98	100%	0	$0.00	NA	0	
Total			**64**	**$8,733,252.98**	**100%**	**0**	**$0.00**		**0**	
31387JQU3		Unavailable	35	$4,538,504.23	100%	0	$0.00	NA	0	
Total			**35**	**$4,538,504.23**	**100%**	**0**	**$0.00**		**0**	
31387JQW9		Unavailable	41	$2,706,621.31	100%	0	$0.00	NA	0	
Total			**41**	**$2,706,621.31**	**100%**	**0**	**$0.00**		**0**	
31387JR57		WASHINGTON MUTUAL BANK, FA	46	$2,964,114.81	98.15%	0	$0.00	NA	0	
		Unavailable	1	$55,992.00	1.85%	0	$0.00	NA	0	
Total			**47**	**$3,020,106.81**	**100%**	**0**	**$0.00**		**0**	
31387JR73		WASHINGTON MUTUAL BANK, FA	145	$9,330,777.84	68.31%	0	$0.00	NA	0	
		Unavailable	65	$4,329,135.69	31.69%	0	$0.00	NA	0	
Total			**210**	**$13,659,913.53**	**100%**	**0**	**$0.00**		**0**	
31387JR81		WASHINGTON MUTUAL BANK, FA	494	$31,893,830.35	79.29%	0	$0.00	NA	0	
		Unavailable	121	$8,328,099.49	20.71%	0	$0.00	NA	0	
Total			**615**	**$40,221,929.84**	**100%**	**0**	**$0.00**		**0**	
31387JR99		WASHINGTON MUTUAL BANK, FA	53	$3,445,669.18	74.77%	0	$0.00	NA	0	
		Unavailable	17	$1,162,645.48	25.23%	0	$0.00	NA	0	
Total			**70**	**$4,608,314.66**	**100%**	**0**	**$0.00**		**0**	
31387JRB4		WASHINGTON MUTUAL BANK	205	$35,641,094.13	90.61%	0	$0.00	NA	0	

		Unavailable	20	$3,694,762.05	9.39%	0	$0.00	NA	0	
Total			**225**	**$39,335,856.18**	**100%**	**0**	**$0.00**		**0**	
31387JRC2		WASHINGTON MUTUAL BANK	77	$9,860,253.85	83.05%	0	$0.00	NA	0	
		Unavailable	15	$2,012,895.37	16.95%	0	$0.00	NA	0	
Total			**92**	**$11,873,149.22**	**100%**	**0**	**$0.00**		**0**	
31387JRD0		WASHINGTON MUTUAL BANK	429	$71,634,848.96	87.09%	0	$0.00	NA	0	
		Unavailable	55	$10,615,027.50	12.91%	0	$0.00	NA	0	
Total			**484**	**$82,249,876.46**	**100%**	**0**	**$0.00**		**0**	
31387JRE8		WASHINGTON MUTUAL BANK	407	$65,075,819.00	89.43%	0	$0.00	NA	0	
		Unavailable	50	$7,691,940.00	10.57%	0	$0.00	NA	0	
Total			**457**	**$72,767,759.00**	**100%**	**0**	**$0.00**		**0**	
31387JRF5		WASHINGTON MUTUAL BANK	243	$33,968,450.00	86.71%	0	$0.00	NA	0	
		Unavailable	31	$5,206,560.00	13.29%	0	$0.00	NA	0	
Total			**274**	**$39,175,010.00**	**100%**	**0**	**$0.00**		**0**	
31387JRG3		WASHINGTON MUTUAL BANK	628	$94,245,858.87	92.72%	0	$0.00	NA	0	
		Unavailable	42	$7,396,681.52	7.28%	0	$0.00	NA	0	
Total			**670**	**$101,642,540.39**	**100%**	**0**	**$0.00**		**0**	
31387JRH1		WASHINGTON MUTUAL BANK	15	$1,998,102.61	100%	0	$0.00	NA	0	
Total			**15**	**$1,998,102.61**	**100%**	**0**	**$0.00**		**0**	
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	$1,292,344.35	77.68%	0	$0.00	NA	0	
		Unavailable	5	$371,230.27	22.32%	0	$0.00	NA	0	
Total			**25**	**$1,663,574.62**	**100%**	**0**	**$0.00**		**0**	
31387JRQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$2,816,183.93	63.34%	0	$0.00	NA	0	
		Unavailable	10	$1,629,635.00	36.66%	0	$0.00	NA	0	
Total			**32**	**$4,445,818.93**	**100%**	**0**	**$0.00**		**0**	
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	$12,961,524.01	58.73%	0	$0.00	NA	0	

		Unavailable	64	$9,106,359.83	41.27%	0	$0.00	NA	0	
Total			**164**	**$22,067,883.84**	**100%**	**0**	**$0.00**		**0**	
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	$3,801,469.82	55.19%	0	$0.00	NA	0	
		Unavailable	22	$3,086,410.86	44.81%	0	$0.00	NA	0	
Total			**47**	**$6,887,880.68**	**100%**	**0**	**$0.00**		**0**	
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	$1,400,391.84	72.44%	0	$0.00	NA	0	
		Unavailable	4	$532,742.19	27.56%	0	$0.00	NA	0	
Total			**14**	**$1,933,134.03**	**100%**	**0**	**$0.00**		**0**	
31387JRY4		WASHINGTON MUTUAL BANK, FA	36	$4,172,505.33	39.92%	0	$0.00	NA	0	
		Unavailable	53	$6,280,951.44	60.08%	0	$0.00	NA	0	
Total			**89**	**$10,453,456.77**	**100%**	**0**	**$0.00**		**0**	
31387JS72		Unavailable	51	$6,993,694.36	100%	0	$0.00	NA	0	
Total			**51**	**$6,993,694.36**	**100%**	**0**	**$0.00**		**0**	
31387JS80		Unavailable	34	$3,864,293.15	100%	0	$0.00	NA	0	
Total			**34**	**$3,864,293.15**	**100%**	**0**	**$0.00**		**0**	
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	$55,647,139.29	70.99%	0	$0.00	NA	0	
		Unavailable	121	$22,735,474.01	29.01%	0	$0.00	NA	0	
Total			**403**	**$78,382,613.30**	**100%**	**0**	**$0.00**		**0**	
31387JSB3		WASHINGTON MUTUAL BANK, FA	184	$32,212,251.05	50.58%	0	$0.00	NA	0	
		Unavailable	153	$31,472,020.93	49.42%	0	$0.00	NA	0	
Total			**337**	**$63,684,271.98**	**100%**	**0**	**$0.00**		**0**	
31387JSC1		WASHINGTON MUTUAL BANK, FA	40	$7,871,186.67	86.85%	0	$0.00	NA	0	
		Unavailable	5	$1,192,208.51	13.15%	0	$0.00	NA	0	
Total			**45**	**$9,063,395.18**	**100%**	**0**	**$0.00**		**0**	
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	$61,528,397.39	64.12%	0	$0.00	NA	0	
		Unavailable	191	$34,435,927.42	35.88%	0	$0.00	NA	0	
Total			**572**	**$95,964,324.81**	**100%**	**0**	**$0.00**		**0**	
31387JSF4		WASHINGTON MUTUAL BANK, FA	495	$97,396,329.66	99.36%	0	$0.00	NA	0	

		Unavailable	4	$626,524.70	0.64%	0	$0.00	NA	0	
Total			**499**	**$98,022,854.36**	**100%**	**0**	**$0.00**		**0**	
31387JSG2		WASHINGTON MUTUAL BANK, FA	272	$52,996,671.51	65.28%	0	$0.00	NA	0	
		Unavailable	145	$28,186,569.72	34.72%	0	$0.00	NA	0	
Total			**417**	**$81,183,241.23**	**100%**	**0**	**$0.00**		**0**	
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	$61,693,100.41	63.11%	0	$0.00	NA	0	
		Unavailable	178	$36,069,060.13	36.89%	0	$0.00	NA	0	
Total			**488**	**$97,762,160.54**	**100%**	**0**	**$0.00**		**0**	
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	$55,795,474.26	56.9%	0	$0.00	NA	0	
		Unavailable	226	$42,265,359.04	43.1%	0	$0.00	NA	0	
Total			**515**	**$98,060,833.30**	**100%**	**0**	**$0.00**		**0**	
31387JSL1		WASHINGTON MUTUAL BANK, FA	356	$65,708,870.20	56.45%	0	$0.00	NA	0	
		Unavailable	269	$50,691,229.44	43.55%	0	$0.00	NA	0	
Total			**625**	**$116,400,099.64**	**100%**	**0**	**$0.00**		**0**	
31387JSM9		WASHINGTON MUTUAL BANK, FA	279	$51,500,263.40	49.47%	0	$0.00	NA	0	
		Unavailable	269	$52,602,797.16	50.53%	0	$0.00	NA	0	
Total			**548**	**$104,103,060.56**	**100%**	**0**	**$0.00**		**0**	
31387JSN7		WASHINGTON MUTUAL BANK, FA	380	$66,289,248.83	64.24%	0	$0.00	NA	0	
		Unavailable	192	$36,896,279.63	35.76%	0	$0.00	NA	0	
Total			**572**	**$103,185,528.46**	**100%**	**0**	**$0.00**		**0**	
31387JSP2		WASHINGTON MUTUAL BANK, FA	316	$55,709,421.00	55.67%	0	$0.00	NA	0	
		Unavailable	234	$44,356,033.00	44.33%	0	$0.00	NA	0	
Total			**550**	**$100,065,454.00**	**100%**	**0**	**$0.00**		**0**	
31387JSQ0		WASHINGTON MUTUAL BANK, FA	482	$73,710,071.00	75.03%	0	$0.00	NA	0	
		Unavailable	143	$24,527,622.00	24.97%	0	$0.00	NA	0	
Total			**625**	**$98,237,693.00**	**100%**	**0**	**$0.00**		**0**	
31387JSR8		WASHINGTON MUTUAL BANK, FA	414	$67,960,558.00	56.41%	0	$0.00	NA	0	
		Unavailable	294	$52,514,330.00	43.59%	0	$0.00	NA	0	

Total			**708**	**$120,474,888.00**	**100%**	**0**	**$0.00**		**0**	
31387JSS6		WASHINGTON MUTUAL BANK, FA	419	$79,418,031.43	82.04%	0	$0.00	NA	0	
		Unavailable	87	$17,383,611.32	17.96%	0	$0.00	NA	0	
Total			**506**	**$96,801,642.75**	**100%**	**0**	**$0.00**		**0**	
31387JST4		WASHINGTON MUTUAL BANK, FA	372	$65,663,535.04	68.4%	0	$0.00	NA	0	
		Unavailable	161	$30,331,404.85	31.6%	0	$0.00	NA	0	
Total			**533**	**$95,994,939.89**	**100%**	**0**	**$0.00**		**0**	
31387JSU1		WASHINGTON MUTUAL BANK, FA	22	$3,676,234.40	88.02%	0	$0.00	NA	0	
		Unavailable	3	$500,577.67	11.98%	0	$0.00	NA	0	
Total			**25**	**$4,176,812.07**	**100%**	**0**	**$0.00**		**0**	
31387JT89		ROCKLAND FEDERAL CREDIT UNION	23	$2,498,363.76	100%	0	$0.00	NA	0	
Total			**23**	**$2,498,363.76**	**100%**	**0**	**$0.00**		**0**	
31387JT97		ROCKLAND FEDERAL CREDIT UNION	13	$1,401,191.45	100%	0	$0.00	NA	0	
Total			**13**	**$1,401,191.45**	**100%**	**0**	**$0.00**		**0**	
31387JTA4		COLONIAL SAVINGS FA	17	$2,252,193.81	62.87%	0	$0.00	NA	0	
		Unavailable	8	$1,329,972.98	37.13%	0	$0.00	NA	0	
Total			**25**	**$3,582,166.79**	**100%**	**0**	**$0.00**		**0**	
31387JTB2		COLONIAL SAVINGS FA	17	$2,209,472.77	27.07%	0	$0.00	NA	0	
		Unavailable	36	$5,952,300.60	72.93%	0	$0.00	NA	0	
Total			**53**	**$8,161,773.37**	**100%**	**0**	**$0.00**		**0**	
31387JTC0		COLONIAL SAVINGS FA	10	$904,885.96	19.48%	0	$0.00	NA	0	
		Unavailable	25	$3,741,357.57	80.52%	0	$0.00	NA	0	
Total			**35**	**$4,646,243.53**	**100%**	**0**	**$0.00**		**0**	
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,310,312.99	41.81%	0	$0.00	NA	0	
		Unavailable	14	$1,824,014.19	58.19%	0	$0.00	NA	0	
Total			**25**	**$3,134,327.18**	**100%**	**0**	**$0.00**		**0**	

31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	$5,922,131.25	72.32%	0	$0.00	NA	0	
		Unavailable	20	$2,266,185.29	27.68%	0	$0.00	NA	0	
Total			**66**	**$8,188,316.54**	**100%**	**0**	**$0.00**		**0**	
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$536,683.88	46.46%	0	$0.00	NA	0	
		Unavailable	5	$618,380.00	53.54%	0	$0.00	NA	0	
Total			**10**	**$1,155,063.88**	**100%**	**0**	**$0.00**		**0**	
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	$9,548,986.98	70.06%	0	$0.00	NA	0	
		Unavailable	31	$4,080,071.70	29.94%	0	$0.00	NA	0	
Total			**101**	**$13,629,058.68**	**100%**	**0**	**$0.00**		**0**	
31387JTJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	$8,750,954.69	65.67%	0	$0.00	NA	0	
		Unavailable	38	$4,574,721.59	34.33%	0	$0.00	NA	0	
Total			**104**	**$13,325,676.28**	**100%**	**0**	**$0.00**		**0**	
31387JTP1		REPUBLIC BANK	182	$19,354,730.44	100%	0	$0.00	NA	0	
Total			**182**	**$19,354,730.44**	**100%**	**0**	**$0.00**		**0**	
31387JTQ9		REPUBLIC BANK	20	$2,254,058.28	100%	0	$0.00	NA	0	
Total			**20**	**$2,254,058.28**	**100%**	**0**	**$0.00**		**0**	
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	$1,280,995.38	100%	0	$0.00	NA	0	
Total			**11**	**$1,280,995.38**	**100%**	**0**	**$0.00**		**0**	
31387JUC8		Unavailable	11	$1,301,523.70	100%	0	$0.00	NA	0	
Total			**11**	**$1,301,523.70**	**100%**	**0**	**$0.00**		**0**	
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	$60,000.00	2.21%	0	$0.00	NA	0	
		Unavailable	25	$2,650,170.31	97.79%	0	$0.00	NA	0	
Total			**26**	**$2,710,170.31**	**100%**	**0**	**$0.00**		**0**	
31387JUW4		M&T MORTGAGE CORPORATION	20	$2,370,393.34	78.98%	0	$0.00	NA	0	
		Unavailable	5	$630,886.20	21.02%	0	$0.00	NA	0	
Total			**25**	**$3,001,279.54**	**100%**	**0**	**$0.00**		**0**	

31387JV94		WASHINGTON MUTUAL BANK	18	$1,090,451.29	92.79%	0	$0.00	NA	0	
		Unavailable	2	$84,779.50	7.21%	0	$0.00	NA	0	
Total			**20**	**$1,175,230.79**	**100%**	**0**	**$0.00**		**0**	
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	$2,214,150.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,214,150.00**	**100%**	**0**	**$0.00**		**0**	
31387JVM5		WASHINGTON MUTUAL BANK, FA	12	$637,470.32	61.07%	0	$0.00	NA	0	
		Unavailable	7	$406,382.19	38.93%	0	$0.00	NA	0	
Total			**19**	**$1,043,852.51**	**100%**	**0**	**$0.00**		**0**	
31387JVN3		WASHINGTON MUTUAL BANK, FA	74	$4,554,124.11	71.56%	0	$0.00	NA	0	
		Unavailable	32	$1,809,510.20	28.44%	0	$0.00	NA	0	
Total			**106**	**$6,363,634.31**	**100%**	**0**	**$0.00**		**0**	
31387JVQ6		WASHINGTON MUTUAL BANK, FA	99	$14,805,993.44	49.34%	0	$0.00	NA	0	
		Unavailable	89	$15,200,446.13	50.66%	0	$0.00	NA	0	
Total			**188**	**$30,006,439.57**	**100%**	**0**	**$0.00**		**0**	
31387JVR4		WASHINGTON MUTUAL BANK, FA	261	$33,928,595.71	34.02%	0	$0.00	NA	0	
		Unavailable	398	$65,813,092.83	65.98%	0	$0.00	NA	0	
Total			**659**	**$99,741,688.54**	**100%**	**0**	**$0.00**		**0**	
31387JVS2		WASHINGTON MUTUAL BANK, FA	356	$46,787,951.13	46.86%	0	$0.00	NA	0	
		Unavailable	339	$53,052,843.21	53.14%	0	$0.00	NA	0	
Total			**695**	**$99,840,794.34**	**100%**	**0**	**$0.00**		**0**	
31387JVT0		WASHINGTON MUTUAL BANK, FA	426	$55,323,543.16	55.38%	0	$0.00	NA	0	
		Unavailable	276	$44,578,186.28	44.62%	0	$0.00	NA	0	
Total			**702**	**$99,901,729.44**	**100%**	**0**	**$0.00**		**0**	
31387JVU7		WASHINGTON MUTUAL BANK, FA	422	$53,610,666.92	53.75%	0	$0.00	NA	0	
		Unavailable	287	$46,135,713.31	46.25%	0	$0.00	NA	0	
Total			**709**	**$99,746,380.23**	**100%**	**0**	**$0.00**		**0**	
31387JVV5		WASHINGTON	269	$36,021,417.04	78.95%	0	$0.00	NA	0	

		MUTUAL BANK, FA								
		Unavailable	60	$9,603,800.00	21.05%	0	$0.00	NA	0	
Total			**329**	**$45,625,217.04**	**100%**	**0**	**$0.00**		**0**	
31387JVW3		WASHINGTON MUTUAL BANK, FA	380	$51,809,040.56	51.85%	0	$0.00	NA	0	
		Unavailable	273	$48,115,331.29	48.15%	0	$0.00	NA	0	
Total			**653**	**$99,924,371.85**	**100%**	**0**	**$0.00**		**0**	
31387JVX1		WASHINGTON MUTUAL BANK, FA	312	$41,477,042.47	70.94%	0	$0.00	NA	0	
		Unavailable	104	$16,994,155.00	29.06%	0	$0.00	NA	0	
Total			**416**	**$58,471,197.47**	**100%**	**0**	**$0.00**		**0**	
31387JW28		IRWIN MORTGAGE CORPORATION	6	$1,368,650.00	21.6%	0	$0.00	NA	0	
		Unavailable	30	$4,967,407.21	78.4%	0	$0.00	NA	0	
Total			**36**	**$6,336,057.21**	**100%**	**0**	**$0.00**		**0**	
31387JW44		IRWIN MORTGAGE CORPORATION	6	$1,093,800.00	19.16%	0	$0.00	NA	0	
		Unavailable	25	$4,615,100.00	80.84%	0	$0.00	NA	0	
Total			**31**	**$5,708,900.00**	**100%**	**0**	**$0.00**		**0**	
31387JW51		IRWIN MORTGAGE CORPORATION	5	$557,147.18	37.48%	0	$0.00	NA	0	
		Unavailable	6	$929,449.45	62.52%	0	$0.00	NA	0	
Total			**11**	**$1,486,596.63**	**100%**	**0**	**$0.00**		**0**	
31387JW77		IRWIN MORTGAGE CORPORATION	24	$2,903,047.00	28.08%	0	$0.00	NA	0	
		Unavailable	47	$7,435,650.00	71.92%	0	$0.00	NA	0	
Total			**71**	**$10,338,697.00**	**100%**	**0**	**$0.00**		**0**	
31387JW93		IRWIN MORTGAGE CORPORATION	10	$1,328,000.00	17.86%	0	$0.00	NA	0	
		Unavailable	38	$6,106,550.00	82.14%	0	$0.00	NA	0	
Total			**48**	**$7,434,550.00**	**100%**	**0**	**$0.00**		**0**	
31387JWB8		WASHINGTON MUTUAL BANK	617	$74,958,312.94	87.41%	0	$0.00	NA	0	
		Unavailable	75	$10,797,030.54	12.59%	0	$0.00	NA	0	
Total			**692**	**$85,755,343.48**	**100%**	**0**	**$0.00**		**0**	
31387JWC6		WASHINGTON MUTUAL BANK	573	$66,464,038.21	88.97%	0	$0.00	NA	0	

		Unavailable	57	$8,241,710.70	11.03%	0	$0.00	NA	0	
Total			**630**	**$74,705,748.91**	**100%**	**0**	**$0.00**		**0**	
31387JWQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	$7,977,209.40	54.83%	0	$0.00	NA	0	
		Unavailable	57	$6,571,003.59	45.17%	0	$0.00	NA	0	
Total			**131**	**$14,548,212.99**	**100%**	**0**	**$0.00**		**0**	
31387JWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	$3,010,967.48	89.66%	0	$0.00	NA	0	
		Unavailable	3	$347,200.00	10.34%	0	$0.00	NA	0	
Total			**36**	**$3,358,167.48**	**100%**	**0**	**$0.00**		**0**	
31387JY26		FIRST CHICAGO NBD MORTGAGE COMPANY	33	$4,307,816.78	81.62%	0	$0.00	NA	0	
		Unavailable	5	$970,202.18	18.38%	0	$0.00	NA	0	
Total			**38**	**$5,278,018.96**	**100%**	**0**	**$0.00**		**0**	
31387JY34		FIRST CHICAGO NBD MORTGAGE COMPANY	245	$38,461,657.36	82.66%	0	$0.00	NA	0	
		Unavailable	53	$8,070,072.77	17.34%	0	$0.00	NA	0	
Total			**298**	**$46,531,730.13**	**100%**	**0**	**$0.00**		**0**	
31387JY42		FIRST CHICAGO NBD MORTGAGE COMPANY	190	$27,805,547.91	73.5%	0	$0.00	NA	0	
		Unavailable	74	$10,025,867.93	26.5%	0	$0.00	NA	0	
Total			**264**	**$37,831,415.84**	**100%**	**0**	**$0.00**		**0**	
31387JY59		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$4,090,894.77	88.9%	0	$0.00	NA	0	
		Unavailable	10	$510,557.89	11.1%	0	$0.00	NA	0	
Total			**100**	**$4,601,452.66**	**100%**	**0**	**$0.00**		**0**	
31387JY67		FIRST CHICAGO NBD MORTGAGE COMPANY	55	$3,913,901.05	76.64%	0	$0.00	NA	0	
		Unavailable	17	$1,192,724.28	23.36%	0	$0.00	NA	0	
Total			**72**	**$5,106,625.33**	**100%**	**0**	**$0.00**		**0**	
31387JY83		Unavailable	36	$3,797,800.21	100%	0	$0.00	NA	0	
Total			**36**	**$3,797,800.21**	**100%**	**0**	**$0.00**		**0**	
31387JY91		Unavailable	214	$26,497,535.01	100%	0	$0.00	NA	0	
Total			**214**	**$26,497,535.01**	**100%**	**0**	**$0.00**		**0**	

31387JZA7		Unavailable	244	$25,223,102.21	100%	0	$0.00	NA	0	
Total			**244**	**$25,223,102.21**	**100%**	**0**	**$0.00**		**0**	
31387JZC3		Unavailable	31	$3,574,274.85	100%	0	$0.00	NA	0	
Total			**31**	**$3,574,274.85**	**100%**	**0**	**$0.00**		**0**	
31387JZD1		Unavailable	323	$39,375,619.37	100%	0	$0.00	NA	0	
Total			**323**	**$39,375,619.37**	**100%**	**0**	**$0.00**		**0**	
31387JZE9		Unavailable	328	$33,629,123.67	100%	0	$0.00	NA	0	
Total			**328**	**$33,629,123.67**	**100%**	**0**	**$0.00**		**0**	
31387KB28		NEXSTAR FINANCIAL CORPORATION	30	$3,492,550.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,492,550.00**	**100%**	**0**	**$0.00**		**0**	
31387KBD4		OLD KENT MORTGAGE COMPANY	28	$3,873,976.90	42.28%	0	$0.00	NA	0	
		Unavailable	39	$5,288,092.63	57.72%	0	$0.00	NA	0	
Total			**67**	**$9,162,069.53**	**100%**	**0**	**$0.00**		**0**	
31387KBE2		OLD KENT MORTGAGE COMPANY	25	$2,558,867.02	64.47%	0	$0.00	NA	0	
		Unavailable	15	$1,410,473.09	35.53%	0	$0.00	NA	0	
Total			**40**	**$3,969,340.11**	**100%**	**0**	**$0.00**		**0**	
31387KBV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$4,916,562.91	48.79%	0	$0.00	NA	0	
		Unavailable	45	$5,159,830.83	51.21%	0	$0.00	NA	0	
Total			**88**	**$10,076,393.74**	**100%**	**0**	**$0.00**		**0**	
31387KBW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$7,774,088.59	64.78%	0	$0.00	NA	0	
		Unavailable	32	$4,225,978.60	35.22%	0	$0.00	NA	0	
Total			**90**	**$12,000,067.19**	**100%**	**0**	**$0.00**		**0**	
31387KDP5		VALLEY NATIONAL BANK	9	$1,002,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	$3,819,284.09	100%	0	$0.00	NA	0	
Total			**26**	**$3,819,284.09**	**100%**	**0**	**$0.00**		**0**	

31387KDV2		CITIZENS MORTGAGE CORPORATION	59	$5,616,689.01	100%	0	$0.00	NA	0	
Total			**59**	**$5,616,689.01**	**100%**	**0**	**$0.00**		**0**	
31387KHS5		Unavailable	3	$176,764.55	100%	0	$0.00	NA	0	
Total			**3**	**$176,764.55**	**100%**	**0**	**$0.00**		**0**	
31387KHT3		Unavailable	2	$146,624.39	100%	0	$0.00	NA	0	
Total			**2**	**$146,624.39**	**100%**	**0**	**$0.00**		**0**	
31387KHW6		Unavailable	19	$3,180,571.34	100%	0	$0.00	NA	0	
Total			**19**	**$3,180,571.34**	**100%**	**0**	**$0.00**		**0**	
31387KHX4		Unavailable	11	$1,457,512.85	100%	0	$0.00	NA	0	
Total			**11**	**$1,457,512.85**	**100%**	**0**	**$0.00**		**0**	
31387KHY2		Unavailable	11	$1,607,550.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,607,550.00**	**100%**	**0**	**$0.00**		**0**	
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	$832,252.93	44.86%	0	$0.00	NA	0	
		Unavailable	7	$1,022,788.28	55.14%	0	$0.00	NA	0	
Total			**15**	**$1,855,041.21**	**100%**	**0**	**$0.00**		**0**	
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	$9,693,254.02	43.39%	0	$0.00	NA	0	
		Unavailable	68	$12,644,552.27	56.61%	0	$0.00	NA	0	
Total			**140**	**$22,337,806.29**	**100%**	**0**	**$0.00**		**0**	
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	$18,639,224.54	24.83%	0	$0.00	NA	0	
		Unavailable	346	$56,413,359.39	75.17%	0	$0.00	NA	0	
Total			**471**	**$75,052,583.93**	**100%**	**0**	**$0.00**		**0**	
31387KJQ7		WASHINGTON MUTUAL BANK, FA	5	$864,353.10	27.56%	0	$0.00	NA	0	
		Unavailable	11	$2,271,921.01	72.44%	0	$0.00	NA	0	
Total			**16**	**$3,136,274.11**	**100%**	**0**	**$0.00**		**0**	
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	$5,163,434.20	29.09%	0	$0.00	NA	0	
		Unavailable	75	$12,588,957.03	70.91%	0	$0.00	NA	0	
Total			**103**	**$17,752,391.23**	**100%**	**0**	**$0.00**		**0**	
31387KJT1		WASHINGTON MUTUAL BANK	16	$2,368,599.91	53.09%	0	$0.00	NA	0	

		Unavailable	11	$2,092,638.69	46.91%	0	$0.00	NA	0	
Total			**27**	**$4,461,238.60**	**100%**	**0**	**$0.00**		**0**	
31387KJU8		WASHINGTON MUTUAL BANK	10	$1,649,679.07	26.32%	0	$0.00	NA	0	
		Unavailable	37	$4,619,199.42	73.68%	0	$0.00	NA	0	
Total			**47**	**$6,268,878.49**	**100%**	**0**	**$0.00**		**0**	
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$12,394,534.07	89.42%	0	$0.00	NA	0	
		Unavailable	8	$1,467,041.76	10.58%	0	$0.00	NA	0	
Total			**75**	**$13,861,575.83**	**100%**	**0**	**$0.00**		**0**	
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	$4,411,449.88	49.02%	0	$0.00	NA	0	
		Unavailable	29	$4,587,762.89	50.98%	0	$0.00	NA	0	
Total			**69**	**$8,999,212.77**	**100%**	**0**	**$0.00**		**0**	
31387KV34		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	$482,750.00	16.09%	0	$0.00	NA	0	
		Unavailable	18	$2,516,914.63	83.91%	0	$0.00	NA	0	
Total			**21**	**$2,999,664.63**	**100%**	**0**	**$0.00**		**0**	
31387KVT7		COLONIAL SAVINGS FA	7	$696,690.89	49.12%	0	$0.00	NA	0	
		Unavailable	9	$721,786.67	50.88%	0	$0.00	NA	0	
Total			**16**	**$1,418,477.56**	**100%**	**0**	**$0.00**		**0**	
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	$35,522,788.75	100%	0	$0.00	NA	0	
Total			**261**	**$35,522,788.75**	**100%**	**0**	**$0.00**		**0**	
31387KVZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	$1,284,354.58	25.69%	0	$0.00	NA	0	
		Unavailable	33	$3,715,997.28	74.31%	0	$0.00	NA	0	
Total			**45**	**$5,000,351.86**	**100%**	**0**	**$0.00**		**0**	
31387L4Q1		CHARTER ONE BANK FSB	13	$2,039,781.84	100%	0	$0.00	NA	0	
Total			**13**	**$2,039,781.84**	**100%**	**0**	**$0.00**		**0**	
31387L4R9		CHARTER ONE BANK FSB	459	$61,078,927.14	100%	0	$0.00	NA	0	

Total			**459**	**$61,078,927.14**	**100%**	**0**	**$0.00**		**0**	
31387L4T5		CHARTER ONE BANK FSB	12	$741,681.49	100%	0	$0.00	NA	0	
Total			**12**	**$741,681.49**	**100%**	**0**	**$0.00**		**0**	
31387L4V0		CHARTER ONE BANK FSB	109	$15,473,121.60	100%	0	$0.00	NA	0	
Total			**109**	**$15,473,121.60**	**100%**	**0**	**$0.00**		**0**	
31387L4X6		CHARTER ONE BANK FSB	15	$1,911,027.99	100%	0	$0.00	NA	0	
Total			**15**	**$1,911,027.99**	**100%**	**0**	**$0.00**		**0**	
31387L4Y4		CHARTER ONE BANK FSB	70	$9,333,653.95	100%	0	$0.00	NA	0	
Total			**70**	**$9,333,653.95**	**100%**	**0**	**$0.00**		**0**	
31387L4Z1		CHARTER ONE BANK FSB	338	$52,757,792.42	100%	0	$0.00	NA	0	
Total			**338**	**$52,757,792.42**	**100%**	**0**	**$0.00**		**0**	
31387L5A5		CHARTER ONE BANK FSB	351	$54,966,048.79	100%	0	$0.00	NA	0	
Total			**351**	**$54,966,048.79**	**100%**	**0**	**$0.00**		**0**	
31387L5B3		CHARTER ONE BANK FSB	368	$52,476,902.58	100%	0	$0.00	NA	0	
Total			**368**	**$52,476,902.58**	**100%**	**0**	**$0.00**		**0**	
31387L5C1		CHARTER ONE BANK FSB	155	$20,139,673.18	100%	0	$0.00	NA	0	
Total			**155**	**$20,139,673.18**	**100%**	**0**	**$0.00**		**0**	
31387L5D9		CHARTER ONE BANK FSB	57	$6,710,588.57	100%	0	$0.00	NA	0	
Total			**57**	**$6,710,588.57**	**100%**	**0**	**$0.00**		**0**	
31387L5E7		CHARTER ONE BANK FSB	20	$2,214,922.93	100%	0	$0.00	NA	0	
Total			**20**	**$2,214,922.93**	**100%**	**0**	**$0.00**		**0**	
31387L5F4		CHARTER ONE BANK FSB	60	$6,042,572.47	100%	0	$0.00	NA	0	
Total			**60**	**$6,042,572.47**	**100%**	**0**	**$0.00**		**0**	
31387L5G2			207	$15,926,463.02	100%	0	$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			**207**	**$15,926,463.02**	**100%**	**0**	**$0.00**		**0**	
31387L5H0		CHARTER ONE BANK FSB	17	$1,610,994.92	100%	0	$0.00	NA	0	
Total			**17**	**$1,610,994.92**	**100%**	**0**	**$0.00**		**0**	
31387L5J6		CHARTER ONE BANK FSB	118	$11,765,450.43	100%	0	$0.00	NA	0	
Total			**118**	**$11,765,450.43**	**100%**	**0**	**$0.00**		**0**	
31387L5K3		CHARTER ONE BANK FSB	239	$20,925,283.73	100%	0	$0.00	NA	0	
Total			**239**	**$20,925,283.73**	**100%**	**0**	**$0.00**		**0**	
31387L5L1		CHARTER ONE BANK FSB	11	$847,064.95	100%	0	$0.00	NA	0	
Total			**11**	**$847,064.95**	**100%**	**0**	**$0.00**		**0**	
31387L5M9		CHARTER ONE BANK FSB	10	$980,296.53	100%	0	$0.00	NA	0	
Total			**10**	**$980,296.53**	**100%**	**0**	**$0.00**		**0**	
31387L5P2		CHARTER ONE BANK FSB	9	$797,880.15	100%	0	$0.00	NA	0	
Total			**9**	**$797,880.15**	**100%**	**0**	**$0.00**		**0**	
31387L7D7		LEHMAN BROTHERS HOLDINGS, INC.	97	$8,102,683.98	100%	0	$0.00	NA	0	
Total			**97**	**$8,102,683.98**	**100%**	**0**	**$0.00**		**0**	
31387L7E5		LEHMAN BROTHERS HOLDINGS, INC.	31	$2,933,348.47	100%	0	$0.00	NA	0	
Total			**31**	**$2,933,348.47**	**100%**	**0**	**$0.00**		**0**	
31387L7F2		LEHMAN BROTHERS HOLDINGS, INC.	99	$3,952,352.29	100%	0	$0.00	NA	0	
Total			**99**	**$3,952,352.29**	**100%**	**0**	**$0.00**		**0**	
31387L7G0		LEHMAN BROTHERS HOLDINGS, INC.	23	$2,127,172.78	100%	0	$0.00	NA	0	
Total			**23**	**$2,127,172.78**	**100%**	**0**	**$0.00**		**0**	
31387L7L9		LEHMAN BROTHERS HOLDINGS, INC.	48	$2,437,396.50	100%	0	$0.00	NA	0	
Total			**48**	**$2,437,396.50**	**100%**	**0**	**$0.00**		**0**	

31387MAA7		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,139,032.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,139,032.91**	**100%**	**0**	**$0.00**		**0**	
31387MAE9		LEHMAN BROTHERS HOLDINGS, INC.	10	$2,125,225.67	100%	0	$0.00	NA	0	
Total			**10**	**$2,125,225.67**	**100%**	**0**	**$0.00**		**0**	
31387MB65		Unavailable	3	$105,573.05	100%	0	$0.00	NA	0	
Total			**3**	**$105,573.05**	**100%**	**0**	**$0.00**		**0**	
31387MDR7		WASHINGTON MUTUAL BANK	20	$3,385,898.57	80.44%	0	$0.00	NA	0	
		Unavailable	4	$823,400.69	19.56%	0	$0.00	NA	0	
Total			**24**	**$4,209,299.26**	**100%**	**0**	**$0.00**		**0**	
31387MDS5		WASHINGTON MUTUAL BANK	13	$1,748,838.51	92.45%	0	$0.00	NA	0	
		Unavailable	1	$142,873.84	7.55%	0	$0.00	NA	0	
Total			**14**	**$1,891,712.35**	**100%**	**0**	**$0.00**		**0**	
31387MDU0		WASHINGTON MUTUAL BANK, FA	16	$2,507,162.45	77.12%	0	$0.00	NA	0	
		Unavailable	4	$744,011.96	22.88%	0	$0.00	NA	0	
Total			**20**	**$3,251,174.41**	**100%**	**0**	**$0.00**		**0**	
31387MDY2		NCB SAVINGS BANK FSB	9	$585,138.47	49.66%	0	$0.00	NA	0	
		Unavailable	8	$593,113.75	50.34%	0	$0.00	NA	0	
Total			**17**	**$1,178,252.22**	**100%**	**0**	**$0.00**		**0**	
31387MLP2		Unavailable	15	$1,442,943.28	100%	0	$0.00	NA	0	
Total			**15**	**$1,442,943.28**	**100%**	**0**	**$0.00**		**0**	
31387MMN6		RBMG INC.	1	$188,000.00	6.78%	0	$0.00	NA	0	
		Unavailable	13	$2,586,350.00	93.22%	0	$0.00	NA	0	
Total			**14**	**$2,774,350.00**	**100%**	**0**	**$0.00**		**0**	
31387MMY2		Unavailable	2	$116,374.81	100%	0	$0.00	NA	0	
Total			**2**	**$116,374.81**	**100%**	**0**	**$0.00**		**0**	
31387MRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	15	$1,156,259.07	20.51%	0	$0.00	NA	0	
		Unavailable	28	$4,480,111.74	79.49%	0	$0.00	NA	0	
Total			**43**	**$5,636,370.81**	**100%**	**0**	**$0.00**		**0**	

31387MTJ8		BEAR STEARNS MORTGAGE CAPITAL	73	$10,181,527.70	100%	0	$0.00	NA	0	
Total			**73**	**$10,181,527.70**	**100%**	**0**	**$0.00**		**0**	
31387MTK5		BEAR STEARNS MORTGAGE CAPITAL	36	$4,450,025.91	100%	0	$0.00	NA	0	
Total			**36**	**$4,450,025.91**	**100%**	**0**	**$0.00**		**0**	
31387MTL3		BEAR STEARNS MORTGAGE CAPITAL	40	$4,463,871.63	100%	0	$0.00	NA	0	
Total			**40**	**$4,463,871.63**	**100%**	**0**	**$0.00**		**0**	
31387N5L7		Unavailable	39	$5,464,592.48	100%	0	$0.00	NA	0	
Total			**39**	**$5,464,592.48**	**100%**	**0**	**$0.00**		**0**	
31387N5M5		Unavailable	23	$2,687,237.54	100%	0	$0.00	NA	0	
Total			**23**	**$2,687,237.54**	**100%**	**0**	**$0.00**		**0**	
31387N5P8		Unavailable	11	$1,485,902.60	100%	0	$0.00	NA	0	
Total			**11**	**$1,485,902.60**	**100%**	**0**	**$0.00**		**0**	
31387N5R4		Unavailable	14	$2,430,985.63	100%	0	$0.00	NA	0	
Total			**14**	**$2,430,985.63**	**100%**	**0**	**$0.00**		**0**	
31387N5S2		Unavailable	212	$35,674,447.53	100%	0	$0.00	NA	0	
Total			**212**	**$35,674,447.53**	**100%**	**0**	**$0.00**		**0**	
31387N5T0		Unavailable	386	$61,974,523.48	100%	0	$0.00	NA	0	
Total			**386**	**$61,974,523.48**	**100%**	**0**	**$0.00**		**0**	
31387N5V5		Unavailable	96	$10,765,529.99	100%	0	$0.00	NA	0	
Total			**96**	**$10,765,529.99**	**100%**	**0**	**$0.00**		**0**	
31387N5Y9		DLJ MORTGAGE CAPITAL INC.	31	$3,025,744.62	100%	0	$0.00	NA	0	
Total			**31**	**$3,025,744.62**	**100%**	**0**	**$0.00**		**0**	
31387N5Z6		DLJ MORTGAGE CAPITAL INC.	15	$1,020,271.18	100%	0	$0.00	NA	0	
Total			**15**	**$1,020,271.18**	**100%**	**0**	**$0.00**		**0**	
31387N6A0		DLJ MORTGAGE CAPITAL INC.	15	$1,019,558.59	100%	0	$0.00	NA	0	
Total			**15**	**$1,019,558.59**	**100%**	**0**	**$0.00**		**0**	

31387N6B8		DLJ MORTGAGE CAPITAL INC.	2	$392,726.65	100%	0	$0.00	NA	0	
Total			**2**	**$392,726.65**	**100%**	**0**	**$0.00**		**0**	
31387N6D4		DLJ MORTGAGE CAPITAL INC.	18	$1,359,916.96	100%	0	$0.00	NA	0	
Total			**18**	**$1,359,916.96**	**100%**	**0**	**$0.00**		**0**	
31387N6E2		DLJ MORTGAGE CAPITAL INC.	17	$1,771,751.78	100%	0	$0.00	NA	0	
Total			**17**	**$1,771,751.78**	**100%**	**0**	**$0.00**		**0**	
31387N6L6		DLJ MORTGAGE CAPITAL INC.	39	$5,055,953.69	100%	0	$0.00	NA	0	
Total			**39**	**$5,055,953.69**	**100%**	**0**	**$0.00**		**0**	
31387N6P7		DLJ MORTGAGE CAPITAL INC.	25	$3,762,651.48	100%	0	$0.00	NA	0	
Total			**25**	**$3,762,651.48**	**100%**	**0**	**$0.00**		**0**	
31387N6R3		DLJ MORTGAGE CAPITAL INC.	39	$4,635,151.94	100%	0	$0.00	NA	0	
Total			**39**	**$4,635,151.94**	**100%**	**0**	**$0.00**		**0**	
31387N6S1		DLJ MORTGAGE CAPITAL INC.	18	$2,054,010.84	100%	0	$0.00	NA	0	
Total			**18**	**$2,054,010.84**	**100%**	**0**	**$0.00**		**0**	
31387N6T9		DLJ MORTGAGE CAPITAL INC.	10	$1,095,080.13	100%	0	$0.00	NA	0	
Total			**10**	**$1,095,080.13**	**100%**	**0**	**$0.00**		**0**	
31387N6U6		DLJ MORTGAGE CAPITAL INC.	15	$1,027,783.31	100%	0	$0.00	NA	0	
Total			**15**	**$1,027,783.31**	**100%**	**0**	**$0.00**		**0**	
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	$17,175,684.87	100%	0	$0.00	NA	0	
Total			**141**	**$17,175,684.87**	**100%**	**0**	**$0.00**		**0**	
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	$15,471,244.69	100%	0	$0.00	NA	0	
Total			**127**	**$15,471,244.69**	**100%**	**0**	**$0.00**		**0**	
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	$11,531,429.30	100%	0	$0.00	NA	0	
Total			**116**	**$11,531,429.30**	**100%**	**0**	**$0.00**		**0**	

31387N6Y8		DLJ MORTGAGE CAPITAL INC.	56	$4,551,277.09	100%	0	$0.00	NA	0	
Total			**56**	**$4,551,277.09**	**100%**	**0**	**$0.00**		**0**	
31387N7B7		DLJ MORTGAGE CAPITAL INC.	6	$707,307.24	100%	0	$0.00	NA	0	
Total			**6**	**$707,307.24**	**100%**	**0**	**$0.00**		**0**	
31387N7D3		DLJ MORTGAGE CAPITAL INC.	107	$14,716,371.44	100%	0	$0.00	NA	0	
Total			**107**	**$14,716,371.44**	**100%**	**0**	**$0.00**		**0**	
31387N7E1		DLJ MORTGAGE CAPITAL INC.	232	$33,438,823.47	100%	0	$0.00	NA	0	
Total			**232**	**$33,438,823.47**	**100%**	**0**	**$0.00**		**0**	
31387N7F8		DLJ MORTGAGE CAPITAL INC.	325	$43,309,401.82	100%	0	$0.00	NA	0	
Total			**325**	**$43,309,401.82**	**100%**	**0**	**$0.00**		**0**	
31387N7H4		DLJ MORTGAGE CAPITAL INC.	91	$8,386,198.45	100%	0	$0.00	NA	0	
Total			**91**	**$8,386,198.45**	**100%**	**0**	**$0.00**		**0**	
31387N7J0		DLJ MORTGAGE CAPITAL INC.	25	$2,257,195.31	100%	0	$0.00	NA	0	
Total			**25**	**$2,257,195.31**	**100%**	**0**	**$0.00**		**0**	
31387N7M3		DLJ MORTGAGE CAPITAL INC.	19	$2,175,474.85	100%	0	$0.00	NA	0	
Total			**19**	**$2,175,474.85**	**100%**	**0**	**$0.00**		**0**	
31387PAD4		DLJ MORTGAGE CAPITAL INC.	331	$27,953,707.45	100%	0	$0.00	NA	0	
Total			**331**	**$27,953,707.45**	**100%**	**0**	**$0.00**		**0**	
31371J6P4		AMERICAN HOME MORTGAGE CORPORATION	1	$273,163.63	0.29%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$684,307.49	0.72%	0	$0.00	NA	0	
		BANK OF HAWAII	35	$4,887,372.80	5.16%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$120,000.00	0.13%	0	$0.00	NA	0	
			1	$112,701.13	0.12%	0	$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	CITIMORTGAGE, INC.	5	$675,199.44	0.71%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	28	$3,437,974.58	3.63%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	5	$347,725.88	0.37%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$192,000.00	0.2%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$156,509.26	0.17%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$444,467.78	0.47%	0	$0.00	NA	0	
	GUARANTY BANK SSB	3	$529,071.97	0.56%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	28	$3,722,148.44	3.93%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	$957,721.69	1.01%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$127,088.93	0.13%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	$285,269.67	0.3%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$1,183,496.44	1.25%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$421,000.00	0.44%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	9	$1,227,500.00	1.3%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	$692,406.13	0.73%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	$2,271,478.87	2.4%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	$2,236,958.88	2.36%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	$526,984.77	0.56%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	$998,574.09	1.05%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$290,000.00	0.31%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	$169,411.01	0.18%	0	$0.00	NA	0	
		33	$3,572,293.65	3.77%	0	$0.00	NA	0	

		PLYMOUTH SAVINGS BANK							
		PRISM MORTGAGE COMPANY	22	$2,655,183.72	2.8%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	3	$317,390.23	0.34%	0	$0.00	NA	0
		RBMG INC.	1	$207,284.78	0.22%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	45	$5,358,175.19	5.66%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	41	$6,374,547.51	6.73%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	$2,276,250.86	2.4%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	7	$542,382.48	0.57%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$322,312.15	0.34%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	8	$1,028,906.07	1.09%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$451,313.30	0.48%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$220,000.00	0.23%	0	$0.00	NA	0
		WACHOVIA BANK, NA	19	$1,776,660.24	1.88%	0	$0.00	NA	0
		WEBSTER BANK	3	$436,523.70	0.46%	0	$0.00	NA	0
		Unavailable	303	$42,150,580.61	44.55%	0	$0.00	NA	0
Total			**709**	**$94,660,337.37**	**100%**	**0**	**$0.00**		**0**
31371J6Q2		ALLIANCE MORTGAGE COMPANY (NERO)	1	$275,000.00	0.07%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	23	$3,000,607.12	0.8%	0	$0.00	NA	0
		BANK OF HAWAII	4	$374,728.04	0.1%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,000,405.28	0.27%	0	$0.00	NA	0
		BANKFINANCIAL FSB	15	$1,504,050.00	0.4%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	12	$835,716.12	0.22%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	8	$1,102,700.00	0.29%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	6	$563,428.91	0.15%	0	$0.00	NA	0

	CITIMORTGAGE, INC.	12	$826,798.27	0.22%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	115	$11,483,373.14	3.07%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	70	$8,462,928.65	2.26%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	$787,027.62	0.21%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	$511,663.40	0.14%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$90,000.00	0.02%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	$985,812.29	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	$3,344,811.40	0.89%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$1,507,399.02	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	34	$3,823,752.85	1.02%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	$134,616.18	0.04%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$2,007,600.00	0.54%	0	$0.00	NA	0	
	GUARANTY BANK SSB	86	$12,336,283.28	3.29%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	41	$5,148,150.00	1.37%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$99,125.51	0.03%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	29	$3,614,007.38	0.96%	0	$0.00	NA	0	
	HOMESTREET BANK	39	$4,903,078.16	1.31%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	48	$6,730,127.16	1.8%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	5	$580,100.00	0.15%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$275,200.00	0.07%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	58	$7,268,640.91	1.94%	0	$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY	6	$839,215.00	0.22%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	82	$8,073,640.36	2.16%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	61	$8,981,396.36	2.4%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	69	$7,875,014.91	2.1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	$2,487,497.46	0.66%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	$112,446.75	0.03%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	4	$630,794.89	0.17%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	$1,276,950.00	0.34%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$606,717.07	0.16%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	11	$1,416,576.03	0.38%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	39	$3,967,069.31	1.06%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	36	$5,223,443.24	1.39%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	472	$45,750,629.36	12.22%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	246	$26,240,724.21	7.01%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	$4,055,166.18	1.08%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	$313,378.83	0.08%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	35	$4,058,401.45	1.08%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	$204,679.47	0.05%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	38	$3,756,377.41	1%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	$1,174,137.71	0.31%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	241	$26,262,956.01	7.01%	0	$0.00	NA	0	
	WEBSTER BANK	6	$719,000.00	0.19%	0	$0.00	NA	0	

		Unavailable	1,127	$136,922,308.52	36.61%	0	$0.00	NA	0	
Total			**3,252**	**$374,525,651.22**	**100%**	**0**	**$0.00**		**0**	
31371J6R0		AEGIS MORTGAGE CORPORATION	1	$38,900.00	0.01%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$599,500.00	0.22%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$151,066.65	0.05%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	6	$349,237.24	0.13%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	3	$241,300.00	0.09%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$198,170.00	0.07%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$156,353.51	0.06%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	20	$1,497,756.88	0.54%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	67	$8,500,660.76	3.07%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	1	$67,790.08	0.02%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	5	$520,250.00	0.19%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	6	$526,625.00	0.19%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$580,774.34	0.21%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$1,789,321.70	0.65%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	2	$136,000.00	0.05%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$863,427.98	0.31%	0	$0.00	NA	0	
		GN MORTGAGE CORPORATION	1	$136,438.45	0.05%	0	$0.00	NA	0	
		GUARANTY BANK SSB	47	$5,587,255.85	2.02%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$145,729.97	0.05%	0	$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	36	$3,439,728.03	1.24%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	$1,419,359.00	0.51%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	3	$262,320.66	0.09%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	$388,500.00	0.14%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	30	$3,269,788.16	1.18%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	135	$12,834,406.40	4.64%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	81	$7,684,497.43	2.78%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	35	$2,615,294.57	0.95%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	140	$14,276,780.23	5.16%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,315,370.22	0.48%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$521,345.63	0.19%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	$261,100.00	0.09%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	$1,168,622.00	0.42%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$352,000.00	0.13%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$352,534.00	0.13%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	$273,590.78	0.1%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	33	$3,686,768.28	1.33%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$650,450.00	0.24%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$129,500.00	0.05%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	71	$7,309,148.45	2.64%	0	$0.00	NA	0	

		RBMG INC.	2	$194,400.00	0.07%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	153	$10,322,194.09	3.73%	0	$0.00	NA	0	
		REPUBLIC BANK	3	$262,405.97	0.09%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	61	$6,501,541.56	2.35%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	53	$3,728,261.85	1.35%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$388,500.00	0.14%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	7	$499,440.53	0.18%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	26	$2,719,675.01	0.98%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	25	$2,820,086.88	1.02%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	13	$991,054.58	0.36%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	57	$4,792,185.68	1.73%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	47	$4,625,579.86	1.67%	0	$0.00	NA	0	
		Unavailable	1,361	$154,318,946.23	55.86%	0	$0.00	NA	0	
Total			**2,640**	**$276,461,934.49**	**100%**	**0**	**$0.00**		**0**	
31371J6S8		AEGIS MORTGAGE CORPORATION	7	$796,500.00	1.84%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	4	$121,500.00	0.28%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$145,013.74	0.33%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$54,333.86	0.13%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	8	$902,387.80	2.08%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$270,000.00	0.62%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	26	$1,324,717.39	3.05%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$225,500.00	0.52%	0	$0.00	NA	0	
		GUARANTY BANK SSB	6	$381,152.19	0.88%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	14	$758,988.54	1.75%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK	5	$281,300.00	0.65%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$113,500.00	0.26%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$414,933.11	0.96%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	$1,042,752.46	2.4%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$3,639,228.50	8.39%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	$202,129.35	0.47%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	$95,000.00	0.22%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	$248,726.88	0.57%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$785,056.41	1.81%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$153,799.14	0.35%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	$516,393.53	1.19%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	23	$1,357,444.69	3.13%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	$271,996.33	0.63%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	$508,672.30	1.17%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$90,550.00	0.21%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	$218,875.00	0.5%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	$477,675.98	1.1%	0	$0.00	NA	0	
	Unavailable	308	$27,996,843.76	64.51%	0	$0.00	NA	0	

Total			**511**	**$43,394,970.96**	**100%**	**0**	**$0.00**		**0**	
31371J6W9		CARDINAL FINANCIAL COMPANY	1	$95,000.00	0.1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$450,610.20	0.46%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	54	$6,544,487.00	6.7%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$145,000.00	0.15%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$593,114.56	0.61%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,304,798.70	1.34%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$439,808.74	0.45%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$89,706.25	0.09%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$726,901.36	0.74%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	28	$4,164,117.74	4.27%	0	$0.00	NA	0	
		GUARANTY BANK SSB	2	$214,400.00	0.22%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	6	$885,968.74	0.91%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	7	$1,018,767.35	1.04%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	3	$585,569.17	0.6%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	2	$179,190.00	0.18%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	3	$480,964.74	0.49%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	8	$1,029,251.84	1.05%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	12	$1,274,362.83	1.31%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,656,734.40	5.8%	0	$0.00	NA	0	

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

	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
	FIRSTAR BANK, NA	3	$625,054.61	0.13%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	21	$2,075,443.74	0.44%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$545,100.00	0.12%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	421	$57,319,237.99	12.25%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$140,465.23	0.03%	0	$0.00	NA	0	
	GUARANTY BANK SSB	9	$1,517,204.57	0.32%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	55	$7,817,013.92	1.67%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	56	$5,119,885.46	1.09%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	10	$1,295,300.71	0.28%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$293,356.68	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	$3,119,838.70	0.67%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	$510,611.00	0.11%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	11	$1,055,626.27	0.23%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	$1,310,700.00	0.28%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	$2,748,307.11	0.59%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	38	$4,884,043.66	1.04%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	22	$2,593,150.00	0.55%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$9,755,518.47	2.08%	1	$72,559.59	NA	1	$7
	NATIONAL CITY MORTGAGE COMPANY	227	$26,765,009.06	5.72%	0	$0.00	NA	0	
		25	$2,722,124.73	0.58%	0	$0.00	NA	0	

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

		USAA FEDERAL SAVINGS BANK								
		WACHOVIA BANK, NA	25	$2,557,253.93	0.55%	0	$0.00	NA	0	
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	$5,941,899.34	1.27%	0	$0.00	NA	0	
		Unavailable	1,856	$230,068,605.73	49.15%	0	$0.00	NA	0	
Total			**3,810**	**$468,063,577.09**	**100%**	**1**	**$72,559.59**		**1**	**$7**
31371J6Y5		BANK OF HAWAII	7	$1,724,370.26	14.07%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$88,461.54	0.72%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	$609,253.00	4.97%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	3	$339,775.62	2.77%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$95,704.63	0.78%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$415,109.30	3.39%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$313,812.85	2.56%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$148,608.86	1.21%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	3	$523,638.87	4.27%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	9	$1,596,479.71	13.03%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	4	$740,596.61	6.04%	0	$0.00	NA	0	
		REPUBLIC BANK	4	$620,442.86	5.06%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$153,857.37	1.26%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$404,236.87	3.3%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$579,895.59	4.73%	0	$0.00	NA	0	
		Unavailable	28	$3,899,625.73	31.84%	0	$0.00	NA	0	
Total			**77**	**$12,253,869.67**	**100%**	**0**	**$0.00**		**0**	
31371J6Z2		AEGIS MORTGAGE CORPORATION	5	$924,741.19	0.33%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE	3	$441,477.99	0.16%	0	$0.00	NA	0	

	CORPORATION							
	BANCMORTGAGE FINANCIAL CORPORATION	41	$6,812,251.17	2.41%	0	$0.00	NA	0
	BANK OF HAWAII	41	$9,163,437.53	3.24%	0	$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$191,329.46	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	20	$2,430,798.00	0.86%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	$559,205.62	0.2%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	13	$1,726,486.20	0.61%	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	$2,504,233.23	0.88%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	55	$8,529,515.33	3.01%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	$525,368.68	0.19%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$948,078.68	0.33%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	$788,000.00	0.28%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	$731,921.52	0.26%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	$709,275.76	0.25%	0	$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$519,595.88	0.18%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	3	$522,401.50	0.18%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	$4,210,418.57	1.49%	0	$0.00	NA	0
	GN MORTGAGE CORPORATION	2	$360,965.86	0.13%	0	$0.00	NA	0
	GUARANTY BANK SSB	14	$2,356,989.17	0.83%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$825,490.80	0.29%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$660,600.00	0.23%	0	$0.00	NA	0
		1	$74,481.68	0.03%	0	$0.00	NA	0

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	14	$1,642,854.88	0.58%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$596,792.75	0.21%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	25	$3,961,003.38	1.4%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	4	$712,876.32	0.25%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	43	$6,493,410.00	2.29%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	$2,103,301.45	0.74%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	40	$5,589,691.50	1.97%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	19	$2,533,387.48	0.89%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$718,159.65	0.25%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,455,230.19	0.51%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$528,164.98	0.19%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$590,428.62	0.21%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$242,000.00	0.09%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	$470,075.59	0.17%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	15	$1,853,653.01	0.65%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	51	$6,809,934.26	2.41%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$213,608.39	0.08%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	58	$9,274,502.57	3.28%	0	$0.00	NA	0	
	RBMG INC.	3	$541,887.60	0.19%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	67	$9,913,906.27	3.5%	0	$0.00	NA	0	
	REPUBLIC BANK	5	$759,590.38	0.27%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE CORPORATION	3	$500,000.00	0.18%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	$7,813,674.38	2.76%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	41	$6,577,042.90	2.32%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	90	$14,486,998.65	5.12%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	$7,604,732.73	2.69%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	17	$2,555,837.44	0.9%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,414,777.19	0.5%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$404,550.00	0.14%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$400,035.60	0.14%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	8	$1,172,572.46	0.41%	0	$0.00	NA	0
		WACHOVIA BANK, NA	23	$3,946,701.82	1.39%	0	$0.00	NA	0
		Unavailable	893	$132,742,366.42	46.88%	0	$0.00	NA	0
Total			**1,871**	**$283,140,812.68**	**100%**	**0**	**$0.00**		**0**
31371J7A6		AEGIS MORTGAGE CORPORATION	2	$391,100.00	0.03%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$128,000.00	0.01%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$496,329.33	0.03%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	214	$32,446,205.33	2.18%	0	$0.00	NA	0
		BANK OF HAWAII	14	$2,853,727.13	0.19%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$587,826.05	0.04%	0	$0.00	NA	0
		BANKFINANCIAL FSB	11	$1,005,400.00	0.07%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	31	$5,006,688.00	0.34%	0	$0.00	NA	0
			2	$391,712.81	0.03%	0	$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CIMARRON MORTGAGE COMPANY	9	$1,089,570.21	0.07%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	21	$2,173,941.85	0.15%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	$21,995,813.09	1.48%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	171	$24,768,715.62	1.66%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	8	$903,897.27	0.06%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	$1,133,000.00	0.08%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	14	$1,793,621.95	0.12%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,462,165.75	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	$4,867,324.69	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	$12,040,646.36	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	$4,383,492.83	0.29%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	$441,078.38	0.03%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	8	$1,395,485.00	0.09%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	$20,356,468.93	1.37%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	$273,628.11	0.02%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	$689,419.66	0.05%	0	$0.00	NA	0	
	GUARANTY BANK SSB	292	$44,079,944.33	2.96%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY	61	$9,217,355.52	0.62%	0	$0.00	NA	0	

	INC.								
	HOMESTEAD MORTGAGE COMPANY	150	$19,553,995.80	1.31%	0	$0.00	NA	0	
	HOMESTREET BANK	246	$42,445,031.40	2.85%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	77	$12,905,157.11	0.87%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	364	$55,026,416.99	3.7%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	109	$16,343,999.33	1.1%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	526	$86,435,371.61	5.8%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$74,550.00	0.01%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	193	$23,649,112.38	1.59%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	80	$12,134,775.58	0.81%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	$96,850.00	0.01%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	24	$3,278,759.45	0.22%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	$15,321,639.13	1.03%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$681,600.00	0.05%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$80,936.82	0.01%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$1,082,587.00	0.07%	0	$0.00	NA	0	
	PATHFINDER BANK	25	$2,588,373.78	0.17%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	99	$13,931,584.18	0.94%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	108	$13,467,409.91	0.9%	0	$0.00	NA	0	
	PIONEER BANK	40	$3,986,061.98	0.27%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	82	$11,745,794.84	0.79%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	$362,477.91	0.02%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	366	$56,253,966.95	3.78%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	3	$204,399.53	0.01%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A	92	$16,084,598.95	1.08%	0	$0.00	NA	0	

		IVY MORTGAGE							
		SUNSHINE MORTGAGE CORPORATION	224	$34,792,701.38	2.34%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$158,400.00	0.01%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	444	$56,931,704.46	3.82%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	$18,955,066.97	1.27%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	265	$39,361,704.99	2.64%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	30	$4,048,563.99	0.27%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	129	$15,274,329.49	1.03%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	103	$12,632,564.18	0.85%	0	$0.00	NA	0
		WACHOVIA BANK, NA	346	$52,930,825.84	3.55%	0	$0.00	NA	0
		WEBSTER BANK	9	$1,871,939.06	0.13%	0	$0.00	NA	0
		Unavailable	4,172	$648,119,522.48	43.49%	0	$0.00	NA	0
Total			**9,987**	**$1,489,185,331.67**	**100%**	**0**	**$0.00**		**0**
31371J7C2		AEGIS MORTGAGE CORPORATION	19	$1,844,800.00	1.35%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	2	$290,800.00	0.21%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$144,034.79	0.11%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	6	$803,197.59	0.59%	0	$0.00	NA	0
		BANK OF HAWAII	2	$401,115.11	0.29%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$36,434.38	0.03%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$159,387.43	0.12%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	14	$1,961,616.15	1.44%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	$647,500.00	0.48%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,633,130.00	1.93%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$2,474,427.45	1.82%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$253,485.27	0.19%	0	$0.00	NA	0	
	GUARANTY BANK SSB	12	$1,231,067.00	0.9%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$531,915.43	0.39%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	11	$1,209,420.00	0.89%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	26	$3,273,046.32	2.4%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	$15,163,373.84	11.12%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	$3,265,537.74	2.4%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$932,125.87	0.68%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	6	$516,100.00	0.38%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$1,038,529.50	0.76%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$404,829.34	0.3%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$370,000.00	0.27%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	$339,417.03	0.25%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	13	$1,411,181.94	1.04%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$351,720.00	0.26%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	$5,052,554.53	3.71%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	20	$1,092,170.07	0.8%	0	$0.00	NA	0	
	REPUBLIC BANK	7	$965,146.24	0.71%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$131,931.25	0.1%	0	$0.00	NA	0	
		6	$693,614.09	0.51%	0	$0.00	NA	0	

		SUNSHINE MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC.	1	$94,737.98	0.07%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	7	$418,614.34	0.31%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$263,132.00	0.19%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	4	$383,287.00	0.28%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	3	$266,900.00	0.2%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	19	$871,564.91	0.64%	0	$0.00	NA	0	
		Unavailable	628	$84,381,707.10	61.88%	0	$0.00	NA	0	
Total			**1,055**	**$136,303,551.69**	**100%**	**0**	**$0.00**		**0**	
31371KA27		COUNTRYWIDE HOME LOANS, INC.	129	$10,654,590.76	39.5%	0	$0.00	NA	0	
		Unavailable	188	$16,322,071.50	60.5%	0	$0.00	NA	0	
Total			**317**	**$26,976,662.26**	**100%**	**0**	**$0.00**		**0**	
31371KA35		COUNTRYWIDE HOME LOANS, INC.	124	$10,647,371.98	34.22%	0	$0.00	NA	0	
		Unavailable	234	$20,469,035.55	65.78%	0	$0.00	NA	0	
Total			**358**	**$31,116,407.53**	**100%**	**0**	**$0.00**		**0**	
31371KA43		COUNTRYWIDE HOME LOANS, INC.	287	$38,794,537.38	57.15%	0	$0.00	NA	0	
		Unavailable	193	$29,089,654.68	42.85%	0	$0.00	NA	0	
Total			**480**	**$67,884,192.06**	**100%**	**0**	**$0.00**		**0**	
31371KA50		COUNTRYWIDE HOME LOANS, INC.	110	$12,125,027.31	35.25%	0	$0.00	NA	0	
		Unavailable	191	$22,267,804.66	64.75%	0	$0.00	NA	0	
Total			**301**	**$34,392,831.97**	**100%**	**0**	**$0.00**		**0**	
31371KA76		COUNTRYWIDE HOME LOANS, INC.	63	$5,450,123.94	42.57%	0	$0.00	NA	0	
		Unavailable	81	$7,352,914.70	57.43%	0	$0.00	NA	0	
Total			**144**	**$12,803,038.64**	**100%**	**0**	**$0.00**		**0**	
31371KA84		COUNTRYWIDE HOME LOANS, INC.	59	$4,758,435.02	29.16%	0	$0.00	NA	0	
		Unavailable	143	$11,557,326.93	70.84%	0	$0.00	NA	0	
Total			**202**	**$16,315,761.95**	**100%**	**0**	**$0.00**		**0**	

31371KAE1		AEGIS MORTGAGE CORPORATION	14	$1,522,500.00	4.61%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	13	$1,399,666.96	4.24%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$182,000.00	0.55%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$56,661.00	0.17%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$599,750.00	1.82%	0	$0.00	NA	0	
		GUARANTY BANK SSB	3	$379,563.48	1.15%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	$149,846.33	0.45%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$396,929.17	1.2%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	17	$2,213,177.55	6.71%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,507,529.93	4.57%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$966,899.82	2.93%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	4	$238,500.23	0.72%	0	$0.00	NA	0	
		NORTHERN STAR FUNDING, LLC	1	$224,863.69	0.68%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	2	$173,113.37	0.52%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	6	$539,732.80	1.64%	0	$0.00	NA	0	
		REPUBLIC BANK	3	$442,394.44	1.34%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$51,120.00	0.15%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$219,053.00	0.66%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	6	$419,094.74	1.27%	0	$0.00	NA	0	
		Unavailable	171	$21,313,886.14	64.62%	0	$0.00	NA	0	
Total			**275**	**$32,996,282.65**	**100%**	**0**	**$0.00**		**0**	

31371KAG6		AEGIS MORTGAGE CORPORATION	6	$946,700.00	0.11%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	2	$365,000.00	0.04%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$630,723.79	0.08%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	30	$4,209,601.25	0.5%	0	$0.00	NA	0
		BANK OF HAWAII	7	$1,266,492.17	0.15%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$377,226.69	0.04%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	4	$297,650.00	0.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$419,405.65	0.05%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	148	$21,402,961.37	2.55%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$164,200.00	0.02%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$967,995.00	0.12%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	20	$2,000,850.00	0.24%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	48	$4,145,426.88	0.49%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,514,986.50	0.18%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	$160,344.00	0.02%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	$7,226,174.18	0.86%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION	5	$839,838.88	0.1%	0	$0.00	NA	0
		GN MORTGAGE CORPORATION	12	$1,954,585.07	0.23%	0	$0.00	NA	0
		GUARANTY BANK SSB	114	$14,223,476.76	1.69%	0	$0.00	NA	0
		HEARTLAND SAVINGS BANK FSB	5	$969,850.00	0.12%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE	3	$652,150.00	0.08%	0	$0.00	NA	0

	CORPORATION								
	HOMESTEAD MORTGAGE COMPANY	282	$35,183,073.49	4.19%	0	$0.00	NA	0	
	HOMESTREET BANK	58	$10,123,746.64	1.21%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	84	$12,729,701.50	1.52%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	196	$22,961,253.79	2.74%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	91	$11,636,016.07	1.39%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	274	$41,333,296.89	4.93%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$260,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	28	$2,487,313.18	0.3%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	$78,670,626.66	9.37%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	$9,684,503.48	1.15%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	26	$2,292,956.64	0.27%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,003,927.30	0.12%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	97	$10,799,290.21	1.29%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	$1,696,400.00	0.2%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$174,018.40	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$896,685.48	0.11%	0	$0.00	NA	0	
	PATHFINDER BANK	2	$110,317.22	0.01%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	$2,148,595.55	0.26%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	45	$4,146,647.01	0.49%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	37	$5,507,491.04	0.66%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	26	$3,963,804.98	0.47%	0	$0.00	NA	0	

		RATE ONE HOME LOANS INC.	6	$702,348.72	0.08%	0	$0.00	NA	0	
		RBMG INC.	4	$493,505.28	0.06%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	49	$5,594,888.29	0.67%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	11	$649,364.85	0.08%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	$5,144,127.18	0.61%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	46	$6,385,808.90	0.76%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$1,438,646.41	0.17%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	88	$8,017,606.54	0.96%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	$6,748,138.80	0.8%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	77	$7,949,305.82	0.95%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	$848,863.70	0.1%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	69	$6,018,801.42	0.72%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	17	$1,332,785.51	0.16%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	40	$5,438,521.64	0.65%	0	$0.00	NA	0	
		Unavailable	3,065	$459,931,608.24	54.79%	0	$0.00	NA	0	
Total			**5,913**	**$839,239,625.02**	**100%**	**0**	**$0.00**		**0**	
31371KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,032,140.94	29.48%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	22	$2,092,429.03	12.26%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	35	$3,104,067.05	18.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	19	$1,673,001.64	9.8%	0	$0.00	NA	0	
		Unavailable	57	$5,169,739.31	30.28%	0	$0.00	NA	0	
Total			**189**	**$17,071,377.97**	**100%**	**0**	**$0.00**		**0**	
31371KAK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$751,350.28	0.83%	0	$0.00	NA	0	
			24	$2,340,752.03	2.59%	0	$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,181,667.83	1.31%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	$2,610,470.05	2.89%	0	$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	$838,378.97	0.93%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	$862,435.16	0.95%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$521,775.00	0.58%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	90	$9,123,054.66	10.09%	0	$0.00	NA	0	
	GUARANTY BANK SSB	2	$363,079.12	0.4%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	28	$3,262,407.31	3.61%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$546,287.29	0.6%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	$258,687.00	0.29%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$619,126.70	0.68%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$559,000.00	0.62%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	7	$556,661.64	0.62%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	$619,750.00	0.69%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$672,327.72	0.74%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,171,220.33	2.4%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,745,704.50	1.93%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	15	$1,500,495.64	1.66%	0	$0.00	NA	0	
	RBMG INC.	1	$51,000.00	0.06%	0	$0.00	NA	0	
		6	$306,264.18	0.34%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.							
		REPUBLIC BANK	2	$217,500.40	0.24%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	2	$394,500.00	0.44%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,770.77	0.14%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$36,850.00	0.04%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$64,682.98	0.07%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$63,750.00	0.07%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$406,650.00	0.45%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	21	$1,458,512.61	1.61%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	9	$725,533.89	0.8%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,201,482.60	1.33%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	12	$837,381.86	0.93%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	7	$721,350.09	0.8%	0	$0.00	NA	0
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	$1,518,121.79	1.68%	0	$0.00	NA	0
		Unavailable	493	$51,222,034.58	56.59%	0	$0.00	NA	0
Total			**878**	**$90,455,016.98**	**100%**	**0**	**$0.00**		**0**
31371KAM3		CITIMORTGAGE, INC.	30	$5,110,766.67	2.69%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$181,000.00	0.1%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	303	$39,714,588.86	20.9%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	79	$11,438,460.11	6.02%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	426	$69,347,783.53	36.5%	0	$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.	43	$7,527,491.64	3.96%	0	$0.00	NA	0	
		Unavailable	354	$56,663,655.47	29.83%	0	$0.00	NA	0	
Total			**1,237**	**$189,983,746.28**	**100%**	**0**	**$0.00**		**0**	
31371KAN1		CITIMORTGAGE, INC.	3	$451,381.26	1.47%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	97	$10,242,425.84	33.29%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$377,896.76	1.23%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	52	$7,464,697.14	24.26%	0	$0.00	NA	0	
		Unavailable	96	$12,233,083.46	39.75%	0	$0.00	NA	0	
Total			**251**	**$30,769,484.46**	**100%**	**0**	**$0.00**		**0**	
31371KAQ4		AEGIS MORTGAGE CORPORATION	11	$842,900.00	11.08%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$118,593.54	1.56%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$480,040.53	6.31%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$126,474.98	1.66%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	1	$30,411.86	0.4%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$315,761.43	4.15%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$69,594.07	0.91%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$72,591.57	0.95%	0	$0.00	NA	0	
		Unavailable	68	$5,551,830.81	72.98%	0	$0.00	NA	0	
Total			**92**	**$7,608,198.79**	**100%**	**0**	**$0.00**		**0**	
31371KAR2		AEGIS MORTGAGE CORPORATION	37	$2,623,500.00	57.24%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$283,741.72	6.19%	0	$0.00	NA	0	
			2	$180,595.82	3.94%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	18	$1,495,663.82	32.63%	0	$0.00	NA	0	
Total			**60**	**$4,583,501.36**	**100%**	**0**	**$0.00**		**0**	
31371KAU5		AEGIS MORTGAGE CORPORATION	24	$1,988,300.00	15.47%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	$722,344.90	5.62%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	1	$99,157.84	0.77%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	$181,346.00	1.41%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	$107,812.22	0.84%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$264,900.00	2.06%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$927,690.17	7.22%	0	$0.00	NA	0	
		Unavailable	75	$8,564,447.22	66.61%	0	$0.00	NA	0	
Total			**121**	**$12,855,998.35**	**100%**	**0**	**$0.00**		**0**	
31371KAW1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$131,909.04	2.47%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$3,100,348.32	57.98%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	21	$2,062,172.33	38.56%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	$52,954.38	0.99%	0	$0.00	NA	0	
Total			**53**	**$5,347,384.07**	**100%**	**0**	**$0.00**		**0**	
31371KAY7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$366,654.45	15.4%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	3	$199,707.91	8.39%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	17	$1,815,214.82	76.21%	0	$0.00	NA	0	

Total			**25**	**$2,381,577.18**	**100%**	**0**	**$0.00**		**0**	
31371KAZ4		COUNTRYWIDE HOME LOANS, INC.	3	$189,073.25	5%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	6	$671,589.90	17.78%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	2	$407,168.69	10.78%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$184,417.48	4.88%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$190,056.12	5.03%	0	$0.00	NA	0	
		Unavailable	19	$2,135,480.39	56.53%	0	$0.00	NA	0	
Total			**33**	**$3,777,785.83**	**100%**	**0**	**$0.00**		**0**	
31371KBD2		IRWIN MORTGAGE CORPORATION	1	$153,000.00	5.29%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$441,926.53	15.29%	0	$0.00	NA	0	
		Unavailable	26	$2,295,982.56	79.42%	0	$0.00	NA	0	
Total			**32**	**$2,890,909.09**	**100%**	**0**	**$0.00**		**0**	
31371KBE0		GUARDIAN MORTGAGE COMPANY INC.	29	$3,543,570.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,543,570.00**	**100%**	**0**	**$0.00**		**0**	
31371KBF7		GUARDIAN MORTGAGE COMPANY INC.	32	$3,894,161.27	100%	0	$0.00	NA	0	
Total			**32**	**$3,894,161.27**	**100%**	**0**	**$0.00**		**0**	
31371KBW0		COUNTRYWIDE HOME LOANS, INC.	4	$375,101.13	9.45%	0	$0.00	NA	0	
		Unavailable	32	$3,594,056.93	90.55%	0	$0.00	NA	0	
Total			**36**	**$3,969,158.06**	**100%**	**0**	**$0.00**		**0**	
31371KBX8		COUNTRYWIDE HOME LOANS, INC.	3	$372,919.30	19.28%	0	$0.00	NA	0	

		Unavailable	15	$1,561,277.46	80.72%	0	$0.00	NA	0	
Total			**18**	**$1,934,196.76**	**100%**	**0**	**$0.00**		**0**	
31371KBY6		COUNTRYWIDE HOME LOANS, INC.	12	$615,101.80	4.9%	0	$0.00	NA	0	
		Unavailable	126	$11,932,326.33	95.1%	0	$0.00	NA	0	
Total			**138**	**$12,547,428.13**	**100%**	**0**	**$0.00**		**0**	
31371Q4F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	$4,497,585.36	48.83%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$159,868.85	1.74%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$135,200.00	1.47%	0	$0.00	NA	0	
		Unavailable	30	$4,418,361.27	47.96%	0	$0.00	NA	0	
Total			**64**	**$9,211,015.48**	**100%**	**0**	**$0.00**		**0**	
31371Q4Q8		Unavailable	3	$151,918.03	100%	0	$0.00	NA	0	
Total			**3**	**$151,918.03**	**100%**	**0**	**$0.00**		**0**	
31371Q4R6		CITIMORTGAGE, INC.	4	$619,940.19	21.46%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$748,454.14	25.91%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$211,748.11	7.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$153,813.62	5.33%	0	$0.00	NA	0	
		Unavailable	8	$1,154,242.81	39.97%	0	$0.00	NA	0	
Total			**20**	**$2,888,198.87**	**100%**	**0**	**$0.00**		**0**	
31371Q4X3		Unavailable	2	$152,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$152,000.00**	**100%**	**0**	**$0.00**		**0**	
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$10,032,611.60	100%	0	$0.00	NA	0	

Total			**53**	**$10,032,611.60**	**100%**	**0**	**$0.00**		**0**	
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$20,006,075.66	100%	0	$0.00	NA	0	
Total			**114**	**$20,006,075.66**	**100%**	**0**	**$0.00**		**0**	
31377QD82		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,417,566.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,417,566.00**	**100%**	**0**	**$0.00**		**0**	
31377QDH2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,729,338.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,729,338.00**	**100%**	**0**	**$0.00**		**0**	
31377QF49		AMI CAPITAL INC.	1	$3,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QFA5		BERKSHIRE MORTGAGE FINANCE L.P.	2	$21,500,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$21,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QFP2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$797,564.76	100%	0	$0.00	NA	0	
Total			**1**	**$797,564.76**	**100%**	**0**	**$0.00**		**0**	
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$997,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$997,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QKS0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$8,484,228.04	100%	0	$0.00	NA	0	
Total			**1**	**$8,484,228.04**	**100%**	**0**	**$0.00**		**0**	
31377QNM0		COLLATERAL MORTGAGE LTD.	1	$1,441,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,441,500.00**	**100%**	**0**	**$0.00**		**0**	
31377QNT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$14,000,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381GP44		Unavailable	6	$1,657,717.87	100%	0	$0.00	NA	0	
Total			**6**	**$1,657,717.87**	**100%**	**0**	**$0.00**		**0**	
31381GP85		Unavailable	158	$30,594,225.93	100%	0	$0.00	NA	0	
Total			**158**	**$30,594,225.93**	**100%**	**0**	**$0.00**		**0**	
31381GPB8		Unavailable	7	$20,898,247.43	100%	0	$0.00	NA	0	
Total			**7**	**$20,898,247.43**	**100%**	**0**	**$0.00**		**0**	
31381GPH5		Unavailable	14	$3,688,108.04	100%	0	$0.00	NA	0	
Total			**14**	**$3,688,108.04**	**100%**	**0**	**$0.00**		**0**	
31381GPP7		Unavailable	39	$117,048,335.13	100%	0	$0.00	NA	0	
Total			**39**	**$117,048,335.13**	**100%**	**0**	**$0.00**		**0**	
31381GPQ5		Unavailable	13	$42,643,396.98	100%	0	$0.00	NA	0	
Total			**13**	**$42,643,396.98**	**100%**	**0**	**$0.00**		**0**	
31381GPR3		Unavailable	145	$28,465,889.49	100%	0	$0.00	NA	0	
Total			**145**	**$28,465,889.49**	**100%**	**0**	**$0.00**		**0**	
31381GPS1		Unavailable	219	$64,946,985.80	100%	0	$0.00	NA	0	
Total			**219**	**$64,946,985.80**	**100%**	**0**	**$0.00**		**0**	
31381GQC5		Unavailable	130	$38,235,665.10	100%	0	$0.00	NA	0	
Total			**130**	**$38,235,665.10**	**100%**	**0**	**$0.00**		**0**	
31381GQD3		Unavailable	141	$38,299,056.27	100%	0	$0.00	NA	0	
Total			**141**	**$38,299,056.27**	**100%**	**0**	**$0.00**		**0**	
31381GQE1		Unavailable	144	$44,516,232.49	100%	0	$0.00	NA	0	
Total			**144**	**$44,516,232.49**	**100%**	**0**	**$0.00**		**0**	
31381GQF8		Unavailable	118	$35,711,990.07	100%	0	$0.00	NA	0	
Total			**118**	**$35,711,990.07**	**100%**	**0**	**$0.00**		**0**	
31381GQG6		Unavailable	122	$22,906,789.94	100%	0	$0.00	NA	0	
Total			**122**	**$22,906,789.94**	**100%**	**0**	**$0.00**		**0**	
31381GQH4		Unavailable	117	$22,120,697.75	100%	0	$0.00	NA	0	
Total			**117**	**$22,120,697.75**	**100%**	**0**	**$0.00**		**0**	
31381GQK7		Unavailable	25	$6,744,068.02	100%	0	$0.00	NA	0	

Total			**25**	**$6,744,068.02**	**100%**	**0**	**$0.00**		**0**	
31381GQM3		Unavailable	10	$2,092,403.75	100%	0	$0.00	NA	0	
Total			**10**	**$2,092,403.75**	**100%**	**0**	**$0.00**		**0**	
31381GQN1		Unavailable	12	$3,375,080.31	100%	0	$0.00	NA	0	
Total			**12**	**$3,375,080.31**	**100%**	**0**	**$0.00**		**0**	
31381GQT8		Unavailable	5	$11,362,252.65	100%	0	$0.00	NA	0	
Total			**5**	**$11,362,252.65**	**100%**	**0**	**$0.00**		**0**	
31381GQY7		Unavailable	6	$1,464,075.67	100%	0	$0.00	NA	0	
Total			**6**	**$1,464,075.67**	**100%**	**0**	**$0.00**		**0**	
31382SB34		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$993,230.49	100%	0	$0.00	NA	0	
Total			**8**	**$993,230.49**	**100%**	**0**	**$0.00**		**0**	
31383KBF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$786,769.46	16.57%	0	$0.00	NA	0	
		Unavailable	27	$3,960,119.58	83.43%	0	$0.00	NA	0	
Total			**31**	**$4,746,889.04**	**100%**	**0**	**$0.00**		**0**	
31383KBG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$261,500.00	17.19%	0	$0.00	NA	0	
		Unavailable	14	$1,259,711.00	82.81%	0	$0.00	NA	0	
Total			**17**	**$1,521,211.00**	**100%**	**0**	**$0.00**		**0**	
31383KBH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,263,563.69	11.94%	0	$0.00	NA	0	
		Unavailable	71	$9,318,818.96	88.06%	0	$0.00	NA	0	
Total			**80**	**$10,582,382.65**	**100%**	**0**	**$0.00**		**0**	
31383KBM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$133,000.00	10.9%	0	$0.00	NA	0	
		Unavailable	9	$1,087,400.00	89.1%	0	$0.00	NA	0	
Total			**10**	**$1,220,400.00**	**100%**	**0**	**$0.00**		**0**	

31383LSL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$1,133,266.08	30.05%	0	$0.00	NA	0	
		Unavailable	37	$2,638,284.76	69.95%	0	$0.00	NA	0	
Total			**56**	**$3,771,550.84**	**100%**	**0**	**$0.00**		**0**	
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$513,082.58	24.75%	0	$0.00	NA	0	
		Unavailable	26	$1,560,282.51	75.25%	0	$0.00	NA	0	
Total			**36**	**$2,073,365.09**	**100%**	**0**	**$0.00**		**0**	
31383LSN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$588,191.98	28.07%	0	$0.00	NA	0	
		Unavailable	23	$1,507,289.03	71.93%	0	$0.00	NA	0	
Total			**29**	**$2,095,481.01**	**100%**	**0**	**$0.00**		**0**	
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	$15,203,853.16	56.3%	0	$0.00	NA	0	
		Unavailable	63	$11,800,439.90	43.7%	0	$0.00	NA	0	
Total			**148**	**$27,004,293.06**	**100%**	**0**	**$0.00**		**0**	
31383SRR3		Unavailable	412	$78,648,690.62	100%	0	$0.00	NA	0	
Total			**412**	**$78,648,690.62**	**100%**	**0**	**$0.00**		**0**	
31383SRS1		Unavailable	1,136	$203,837,976.41	100%	0	$0.00	NA	0	
Total			**1,136**	**$203,837,976.41**	**100%**	**0**	**$0.00**		**0**	
31383SRX0		Unavailable	205	$30,703,236.71	100%	0	$0.00	NA	0	
Total			**205**	**$30,703,236.71**	**100%**	**0**	**$0.00**		**0**	
31383SSJ0		Unavailable	379	$58,049,581.86	100%	0	$0.00	NA	0	
Total			**379**	**$58,049,581.86**	**100%**	**0**	**$0.00**		**0**	
31383SSK7		Unavailable	46	$5,947,486.30	100%	0	$0.00	NA	0	
Total			**46**	**$5,947,486.30**	**100%**	**0**	**$0.00**		**0**	
31383SSL5		Unavailable	51	$6,463,919.70	100%	0	$0.00	NA	0	
Total			**51**	**$6,463,919.70**	**100%**	**0**	**$0.00**		**0**	
31383VYN7		ALASKA USA FEDERAL CREDIT	31	$3,000,193.60	100%	0	$0.00	NA	0	

		UNION								
Total			**31**	**$3,000,193.60**	**100%**	**0**	**$0.00**		**0**	
31383VYP2		ALASKA USA FEDERAL CREDIT UNION	23	$3,500,281.17	100%	0	$0.00	NA	0	
Total			**23**	**$3,500,281.17**	**100%**	**0**	**$0.00**		**0**	
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$8,230,792.87	61.97%	0	$0.00	NA	0	
		Unavailable	29	$5,051,318.12	38.03%	0	$0.00	NA	0	
Total			**85**	**$13,282,110.99**	**100%**	**0**	**$0.00**		**0**	
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	$77,214,396.71	39.26%	0	$0.00	NA	0	
		Unavailable	706	$119,446,424.94	60.74%	0	$0.00	NA	0	
Total			**1,176**	**$196,660,821.65**	**100%**	**0**	**$0.00**		**0**	
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$4,828,616.92	11.07%	0	$0.00	NA	0	
		Unavailable	258	$38,792,214.53	88.93%	0	$0.00	NA	0	
Total			**290**	**$43,620,831.45**	**100%**	**0**	**$0.00**		**0**	
31385CYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$5,074,428.29	39.56%	0	$0.00	NA	0	
		Unavailable	52	$7,752,814.93	60.44%	0	$0.00	NA	0	
Total			**86**	**$12,827,243.22**	**100%**	**0**	**$0.00**		**0**	
31385CZ48		FIRST NATIONWIDE MORTGAGE CORPORATION	151	$22,476,456.07	64.43%	0	$0.00	NA	0	
		Unavailable	88	$12,410,833.66	35.57%	0	$0.00	NA	0	
Total			**239**	**$34,887,289.73**	**100%**	**0**	**$0.00**		**0**	
31385CZ55		FIRST NATIONWIDE MORTGAGE CORPORATION	282	$35,783,023.02	45.26%	0	$0.00	NA	0	
		Unavailable	303	$43,282,441.04	54.74%	0	$0.00	NA	0	
Total			**585**	**$79,065,464.06**	**100%**	**0**	**$0.00**		**0**	
31385CZ63		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,080,951.08	21.07%	0	$0.00	NA	0	

		Unavailable	35	$4,050,081.93	78.93%	0	$0.00	NA	0	
Total			**45**	**$5,131,033.01**	**100%**	**0**	**$0.00**		**0**	
31385CZ71		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$104,000.00	12.88%	0	$0.00	NA	0	
		Unavailable	9	$703,312.76	87.12%	0	$0.00	NA	0	
Total			**10**	**$807,312.76**	**100%**	**0**	**$0.00**		**0**	
31385DWW7		RATE ONE HOME LOANS INC.	8	$1,008,244.04	100%	0	$0.00	NA	0	
Total			**8**	**$1,008,244.04**	**100%**	**0**	**$0.00**		**0**	
31385ESC4		Unavailable	55	$6,397,302.54	100%	0	$0.00	NA	0	
Total			**55**	**$6,397,302.54**	**100%**	**0**	**$0.00**		**0**	
31385ESD2		Unavailable	82	$8,579,440.72	100%	0	$0.00	NA	0	
Total			**82**	**$8,579,440.72**	**100%**	**0**	**$0.00**		**0**	
31385ESE0		FIRST UNION MORTGAGE CORPORATION	20	$1,871,806.79	100%	0	$0.00	NA	0	
Total			**20**	**$1,871,806.79**	**100%**	**0**	**$0.00**		**0**	
31385NMA4		CITIMORTGAGE, INC.	7	$515,399.02	11.09%	0	$0.00	NA	0	
		Unavailable	48	$4,132,531.96	88.91%	0	$0.00	NA	0	
Total			**55**	**$4,647,930.98**	**100%**	**0**	**$0.00**		**0**	
31385X7D3		FIRST UNION MORTGAGE CORPORATION	33	$4,022,567.12	98.44%	0	$0.00	NA	0	
		Unavailable	1	$63,874.85	1.56%	0	$0.00	NA	0	
Total			**34**	**$4,086,441.97**	**100%**	**0**	**$0.00**		**0**	
31385X7E1		FIRST UNION MORTGAGE CORPORATION	95	$12,051,471.74	65.56%	0	$0.00	NA	0	
		Unavailable	45	$6,332,254.86	34.44%	0	$0.00	NA	0	
Total			**140**	**$18,383,726.60**	**100%**	**0**	**$0.00**		**0**	
31385X7F8		FIRST UNION MORTGAGE CORPORATION	190	$25,705,934.90	57.12%	0	$0.00	NA	0	
		Unavailable	155	$19,297,656.48	42.88%	0	$0.00	NA	0	
Total			**345**	**$45,003,591.38**	**100%**	**0**	**$0.00**		**0**	
31385YVM4			8	$1,105,750.00	100%	0	$0.00	NA	0	

		BANCMORTGAGE FINANCIAL CORPORATION								
Total			**8**	**$1,105,750.00**	**100%**	**0**	**$0.00**		**0**	
31386AEK8		TOWNE MORTGAGE COMPANY	19	$2,511,587.05	100%	0	$0.00	NA	0	
Total			**19**	**$2,511,587.05**	**100%**	**0**	**$0.00**		**0**	
31386AEM4		TOWNE MORTGAGE COMPANY	28	$3,039,223.14	100%	0	$0.00	NA	0	
Total			**28**	**$3,039,223.14**	**100%**	**0**	**$0.00**		**0**	
31386DJR2		GUARANTY BANK	44	$5,166,084.30	100%	0	$0.00	NA	0	
Total			**44**	**$5,166,084.30**	**100%**	**0**	**$0.00**		**0**	
31386DJS0		GUARANTY BANK	74	$7,608,677.18	100%	0	$0.00	NA	0	
Total			**74**	**$7,608,677.18**	**100%**	**0**	**$0.00**		**0**	
31386DJU5		GUARANTY BANK	58	$5,401,451.65	100%	0	$0.00	NA	0	
Total			**58**	**$5,401,451.65**	**100%**	**0**	**$0.00**		**0**	
31386DJV3		GUARANTY BANK	48	$3,785,295.73	100%	0	$0.00	NA	0	
Total			**48**	**$3,785,295.73**	**100%**	**0**	**$0.00**		**0**	
31386DJW1		GUARANTY BANK	59	$2,630,397.49	100%	0	$0.00	NA	0	
Total			**59**	**$2,630,397.49**	**100%**	**0**	**$0.00**		**0**	
31386DJX9		GUARANTY BANK	36	$1,324,588.72	100%	0	$0.00	NA	0	
Total			**36**	**$1,324,588.72**	**100%**	**0**	**$0.00**		**0**	
31386DJY7		GUARANTY BANK	48	$1,586,026.46	100%	0	$0.00	NA	0	
Total			**48**	**$1,586,026.46**	**100%**	**0**	**$0.00**		**0**	
31386DJZ4		GUARANTY BANK	28	$1,406,478.11	100%	0	$0.00	NA	0	
Total			**28**	**$1,406,478.11**	**100%**	**0**	**$0.00**		**0**	
31386DLF5		GUARANTY BANK	37	$6,542,591.87	100%	0	$0.00	NA	0	
Total			**37**	**$6,542,591.87**	**100%**	**0**	**$0.00**		**0**	
31386DLR9		GUARANTY BANK	18	$1,452,309.57	100%	0	$0.00	NA	0	
Total			**18**	**$1,452,309.57**	**100%**	**0**	**$0.00**		**0**	
31386DME7		GUARANTY BANK	15	$1,058,924.90	100%	0	$0.00	NA	0	
Total			**15**	**$1,058,924.90**	**100%**	**0**	**$0.00**		**0**	

31386DMJ6		GUARANTY BANK	18	$3,710,233.45	100%	0	$0.00	NA	0	
Total			**18**	**$3,710,233.45**	**100%**	**0**	**$0.00**		**0**	
31386DML1		GUARANTY BANK	9	$735,784.69	100%	0	$0.00	NA	0	
Total			**9**	**$735,784.69**	**100%**	**0**	**$0.00**		**0**	
31386DMN7		GUARANTY BANK	14	$1,128,007.32	100%	0	$0.00	NA	0	
Total			**14**	**$1,128,007.32**	**100%**	**0**	**$0.00**		**0**	
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	$22,615.95	100%	0	$0.00	NA	0	
Total			**1**	**$22,615.95**	**100%**	**0**	**$0.00**		**0**	
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	$2,987,389.46	74.16%	0	$0.00	NA	0	
		Unavailable	9	$1,040,677.99	25.84%	0	$0.00	NA	0	
Total			**29**	**$4,028,067.45**	**100%**	**0**	**$0.00**		**0**	
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	$15,728,447.53	61.41%	0	$0.00	NA	0	
		Unavailable	84	$9,883,230.63	38.59%	0	$0.00	NA	0	
Total			**223**	**$25,611,678.16**	**100%**	**0**	**$0.00**		**0**	
31386ELE6		COLUMBIA NATIONAL INC.	122	$18,511,477.36	97.81%	0	$0.00	NA	0	
		Unavailable	2	$413,803.41	2.19%	0	$0.00	NA	0	
Total			**124**	**$18,925,280.77**	**100%**	**0**	**$0.00**		**0**	
31386ELF3		COLUMBIA NATIONAL INC.	148	$21,180,757.81	99.58%	0	$0.00	NA	0	
		Unavailable	1	$89,933.20	0.42%	0	$0.00	NA	0	
Total			**149**	**$21,270,691.01**	**100%**	**0**	**$0.00**		**0**	
31386ELK2		COLUMBIA NATIONAL INC.	57	$8,648,400.00	100%	0	$0.00	NA	0	
Total			**57**	**$8,648,400.00**	**100%**	**0**	**$0.00**		**0**	
31386ELM8		COLUMBIA NATIONAL INC.	57	$8,312,650.00	100%	0	$0.00	NA	0	
Total			**57**	**$8,312,650.00**	**100%**	**0**	**$0.00**		**0**	
31386ELN6		COLUMBIA NATIONAL INC.	83	$11,989,521.00	96.12%	0	$0.00	NA	0	
		Unavailable	4	$483,850.00	3.88%	0	$0.00	NA	0	

Total			**87**	**$12,473,371.00**	**100%**	**0**	**$0.00**		**0**	
31386ELP1		COLUMBIA NATIONAL INC.	10	$1,095,338.95	95.14%	0	$0.00	NA	0	
		Unavailable	1	$55,900.00	4.86%	0	$0.00	NA	0	
Total			**11**	**$1,151,238.95**	**100%**	**0**	**$0.00**		**0**	
31386ELQ9		COLUMBIA NATIONAL INC.	10	$1,433,750.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,433,750.00**	**100%**	**0**	**$0.00**		**0**	
31386ELR7		COLUMBIA NATIONAL INC.	61	$7,568,064.79	98.02%	0	$0.00	NA	0	
		Unavailable	1	$152,700.00	1.98%	0	$0.00	NA	0	
Total			**62**	**$7,720,764.79**	**100%**	**0**	**$0.00**		**0**	
31386ELS5		COLUMBIA NATIONAL INC.	48	$5,578,828.85	100%	0	$0.00	NA	0	
Total			**48**	**$5,578,828.85**	**100%**	**0**	**$0.00**		**0**	
31386EP28		CITIMORTGAGE, INC.	20	$2,910,166.77	17.74%	0	$0.00	NA	0	
		Unavailable	81	$13,494,926.47	82.26%	0	$0.00	NA	0	
Total			**101**	**$16,405,093.24**	**100%**	**0**	**$0.00**		**0**	
31386EP36		CITIMORTGAGE, INC.	144	$25,598,206.88	100%	0	$0.00	NA	0	
Total			**144**	**$25,598,206.88**	**100%**	**0**	**$0.00**		**0**	
31386EP44		CITIMORTGAGE, INC.	219	$36,120,191.12	94.97%	0	$0.00	NA	0	
		Unavailable	12	$1,913,022.45	5.03%	0	$0.00	NA	0	
Total			**231**	**$38,033,213.57**	**100%**	**0**	**$0.00**		**0**	
31386EP51		CITIMORTGAGE, INC.	60	$3,975,163.97	26.35%	0	$0.00	NA	0	
		Unavailable	160	$11,109,716.41	73.65%	0	$0.00	NA	0	
Total			**220**	**$15,084,880.38**	**100%**	**0**	**$0.00**		**0**	
31386EP69		CITIMORTGAGE, INC.	100	$6,398,395.54	31.55%	0	$0.00	NA	0	
		Unavailable	206	$13,883,392.71	68.45%	0	$0.00	NA	0	
Total			**306**	**$20,281,788.25**	**100%**	**0**	**$0.00**		**0**	
31386EP77		CITIMORTGAGE, INC.	17	$1,009,858.94	14.17%	0	$0.00	NA	0	
		Unavailable	107	$6,117,200.51	85.83%	0	$0.00	NA	0	
Total			**124**	**$7,127,059.45**	**100%**	**0**	**$0.00**		**0**	
31386JBC0		MI FINANCIAL CORPORATION	20	$3,378,200.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,378,200.00**	**100%**	**0**	**$0.00**		**0**	

31386JQQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$14,746,914.40	98.31%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$254,057.79	1.69%	0	$0.00	NA	0	
Total			**120**	**$15,000,972.19**	**100%**	**0**	**$0.00**		**0**	
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$10,314,821.20	94.88%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$556,662.72	5.12%	0	$0.00	NA	0	
Total			**86**	**$10,871,483.92**	**100%**	**0**	**$0.00**		**0**	
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$24,740,357.00	97.38%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$664,376.00	2.62%	0	$0.00	NA	0	
Total			**152**	**$25,404,733.00**	**100%**	**0**	**$0.00**		**0**	
31386K3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,070,375.00	82.92%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,456,227.28	17.08%	0	$0.00	NA	0	
Total			**50**	**$8,526,602.28**	**100%**	**0**	**$0.00**		**0**	
31386K5W0		USAA FEDERAL SAVINGS BANK	15	$1,421,028.57	100%	0	$0.00	NA	0	
Total			**15**	**$1,421,028.57**	**100%**	**0**	**$0.00**		**0**	
31386K6X7		USAA FEDERAL SAVINGS BANK	9	$1,393,230.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,393,230.00**	**100%**	**0**	**$0.00**		**0**	
31386K7L2		USAA FEDERAL SAVINGS BANK	19	$1,358,961.17	100%	0	$0.00	NA	0	
Total			**19**	**$1,358,961.17**	**100%**	**0**	**$0.00**		**0**	
31386K7M0		USAA FEDERAL SAVINGS BANK	18	$2,811,341.00	100%	0	$0.00	NA	0	

Total			**18**	**$2,811,341.00**	**100%**	**0**	**$0.00**		**0**	
31386LAH5		USAA FEDERAL SAVINGS BANK	63	$10,531,660.74	100%	0	$0.00	NA	0	
Total			**63**	**$10,531,660.74**	**100%**	**0**	**$0.00**		**0**	
31386LV25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	$7,500,893.96	100%	0	$0.00	NA	0	
Total			**62**	**$7,500,893.96**	**100%**	**0**	**$0.00**		**0**	
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	$10,001,063.93	100%	0	$0.00	NA	0	
Total			**71**	**$10,001,063.93**	**100%**	**0**	**$0.00**		**0**	
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	$11,000,249.08	100%	0	$0.00	NA	0	
Total			**76**	**$11,000,249.08**	**100%**	**0**	**$0.00**		**0**	
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	$12,999,984.72	100%	0	$0.00	NA	0	
Total			**104**	**$12,999,984.72**	**100%**	**0**	**$0.00**		**0**	
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	$5,000,724.29	100%	0	$0.00	NA	0	
Total			**42**	**$5,000,724.29**	**100%**	**0**	**$0.00**		**0**	
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	$2,300,882.75	100%	0	$0.00	NA	0	
Total			**22**	**$2,300,882.75**	**100%**	**0**	**$0.00**		**0**	
31386LVY5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	$3,999,732.30	100%	0	$0.00	NA	0	
Total			**28**	**$3,999,732.30**	**100%**	**0**	**$0.00**		**0**	
31386LVZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	$9,001,618.13	100%	0	$0.00	NA	0	
Total			**121**	**$9,001,618.13**	**100%**	**0**	**$0.00**		**0**	
31386MWE6		Unavailable	15	$1,123,213.49	100%	0	$0.00	NA	0	

Total			**15**	**$1,123,213.49**	**100%**	**0**	**$0.00**		**0**	
31386N2K3		Unavailable	49	$10,004,107.55	100%	0	$0.00	NA	0	
Total			**49**	**$10,004,107.55**	**100%**	**0**	**$0.00**		**0**	
31386N2L1		HSBC MORTGAGE CORPORATION (USA)	27	$4,594,184.96	70.68%	0	$0.00	NA	0	
		Unavailable	11	$1,906,228.43	29.32%	0	$0.00	NA	0	
Total			**38**	**$6,500,413.39**	**100%**	**0**	**$0.00**		**0**	
31386N2M9		HSBC MORTGAGE CORPORATION (USA)	46	$8,755,366.48	92.16%	0	$0.00	NA	0	
		Unavailable	5	$744,827.78	7.84%	0	$0.00	NA	0	
Total			**51**	**$9,500,194.26**	**100%**	**0**	**$0.00**		**0**	
31386N2N7		Unavailable	15	$2,500,215.88	100%	0	$0.00	NA	0	
Total			**15**	**$2,500,215.88**	**100%**	**0**	**$0.00**		**0**	
31386N2Q0		HSBC MORTGAGE CORPORATION (USA)	10	$1,800,134.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,800,134.49**	**100%**	**0**	**$0.00**		**0**	
31386N2S6		HSBC MORTGAGE CORPORATION (USA)	11	$1,949,175.67	97.45%	0	$0.00	NA	0	
		Unavailable	1	$51,000.00	2.55%	0	$0.00	NA	0	
Total			**12**	**$2,000,175.67**	**100%**	**0**	**$0.00**		**0**	
31386N2T4		HSBC MORTGAGE CORPORATION (USA)	185	$31,880,293.95	92.12%	0	$0.00	NA	0	
		Unavailable	15	$2,727,612.21	7.88%	0	$0.00	NA	0	
Total			**200**	**$34,607,906.16**	**100%**	**0**	**$0.00**		**0**	
31386N2U1		HSBC MORTGAGE CORPORATION (USA)	1	$100,076.00	1.75%	0	$0.00	NA	0	
		Unavailable	35	$5,630,517.32	98.25%	0	$0.00	NA	0	
Total			**36**	**$5,730,593.32**	**100%**	**0**	**$0.00**		**0**	
31386N2X5		HSBC MORTGAGE CORPORATION (USA)	9	$1,249,416.52	81.74%	0	$0.00	NA	0	
		Unavailable	1	$279,107.79	18.26%	0	$0.00	NA	0	
Total			**10**	**$1,528,524.31**	**100%**	**0**	**$0.00**		**0**	
31386N3A4		HSBC MORTGAGE CORPORATION (USA)	13	$2,800,272.85	100%	0	$0.00	NA	0	
Total			**13**	**$2,800,272.85**	**100%**	**0**	**$0.00**		**0**	

31386N3B2		HSBC MORTGAGE CORPORATION (USA)	2	$461,000.00	6.12%	0	$0.00	NA	0	
		Unavailable	40	$7,074,156.37	93.88%	0	$0.00	NA	0	
Total			**42**	**$7,535,156.37**	**100%**	**0**	**$0.00**		**0**	
31386N3D8		HSBC MORTGAGE CORPORATION (USA)	24	$3,682,275.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,682,275.00**	**100%**	**0**	**$0.00**		**0**	
31386N3H9		HSBC MORTGAGE CORPORATION (USA)	13	$2,341,575.00	82.04%	0	$0.00	NA	0	
		Unavailable	3	$512,500.00	17.96%	0	$0.00	NA	0	
Total			**16**	**$2,854,075.00**	**100%**	**0**	**$0.00**		**0**	
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	$2,335,655.00	95.82%	0	$0.00	NA	0	
		Unavailable	1	$102,000.00	4.18%	0	$0.00	NA	0	
Total			**14**	**$2,437,655.00**	**100%**	**0**	**$0.00**		**0**	
31386NB98		HIBERNIA NATIONAL BANK	139	$19,608,686.56	89.1%	0	$0.00	NA	0	
		Unavailable	13	$2,399,874.52	10.9%	0	$0.00	NA	0	
Total			**152**	**$22,008,561.08**	**100%**	**0**	**$0.00**		**0**	
31386NCA4		HIBERNIA NATIONAL BANK	576	$74,525,371.20	76.63%	0	$0.00	NA	0	
		Unavailable	153	$22,726,596.75	23.37%	0	$0.00	NA	0	
Total			**729**	**$97,251,967.95**	**100%**	**0**	**$0.00**		**0**	
31386NCB2		HIBERNIA NATIONAL BANK	137	$17,261,482.41	69.72%	0	$0.00	NA	0	
		Unavailable	55	$7,495,458.79	30.28%	0	$0.00	NA	0	
Total			**192**	**$24,756,941.20**	**100%**	**0**	**$0.00**		**0**	
31386NCC0		HIBERNIA NATIONAL BANK	21	$3,011,418.94	81.51%	0	$0.00	NA	0	
		Unavailable	5	$683,300.75	18.49%	0	$0.00	NA	0	
Total			**26**	**$3,694,719.69**	**100%**	**0**	**$0.00**		**0**	
31386NCD8		HIBERNIA NATIONAL BANK	31	$4,037,808.68	80.62%	0	$0.00	NA	0	
		Unavailable	6	$970,367.83	19.38%	0	$0.00	NA	0	
Total			**37**	**$5,008,176.51**	**100%**	**0**	**$0.00**		**0**	
31386NCE6		HIBERNIA NATIONAL BANK	314	$31,737,208.19	83.28%	0	$0.00	NA	0	

		Unavailable	55	$6,374,034.87	16.72%	0	$0.00	NA	0	
Total			**369**	**$38,111,243.06**	**100%**	**0**	**$0.00**		**0**	
31386NCF3		HIBERNIA NATIONAL BANK	59	$5,001,192.29	100%	0	$0.00	NA	0	
Total			**59**	**$5,001,192.29**	**100%**	**0**	**$0.00**		**0**	
31386NCG1		HIBERNIA NATIONAL BANK	70	$6,228,801.96	80.19%	0	$0.00	NA	0	
		Unavailable	18	$1,539,226.62	19.81%	0	$0.00	NA	0	
Total			**88**	**$7,768,028.58**	**100%**	**0**	**$0.00**		**0**	
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$307,700.00	16.15%	0	$0.00	NA	0	
		Unavailable	10	$1,597,332.65	83.85%	0	$0.00	NA	0	
Total			**12**	**$1,905,032.65**	**100%**	**0**	**$0.00**		**0**	
31386PN25		HSBC MORTGAGE CORPORATION (USA)	51	$8,200,759.56	100%	0	$0.00	NA	0	
Total			**51**	**$8,200,759.56**	**100%**	**0**	**$0.00**		**0**	
31386PN33		HSBC MORTGAGE CORPORATION (USA)	68	$12,360,171.67	92.96%	0	$0.00	NA	0	
		Unavailable	5	$935,498.34	7.04%	0	$0.00	NA	0	
Total			**73**	**$13,295,670.01**	**100%**	**0**	**$0.00**		**0**	
31386PN41		HSBC MORTGAGE CORPORATION (USA)	16	$2,831,520.78	94.97%	0	$0.00	NA	0	
		Unavailable	1	$150,000.00	5.03%	0	$0.00	NA	0	
Total			**17**	**$2,981,520.78**	**100%**	**0**	**$0.00**		**0**	
31386PN66		HSBC MORTGAGE CORPORATION (USA)	10	$1,669,950.00	81.9%	0	$0.00	NA	0	
		Unavailable	2	$369,000.00	18.1%	0	$0.00	NA	0	
Total			**12**	**$2,038,950.00**	**100%**	**0**	**$0.00**		**0**	
31386PNW9		HSBC MORTGAGE CORPORATION (USA)	62	$9,999,699.42	95.24%	0	$0.00	NA	0	
		Unavailable	2	$500,000.00	4.76%	0	$0.00	NA	0	
Total			**64**	**$10,499,699.42**	**100%**	**0**	**$0.00**		**0**	
31386PNX7		HSBC MORTGAGE CORPORATION (USA)	84	$14,046,023.96	87.79%	0	$0.00	NA	0	
		Unavailable	10	$1,954,435.88	12.21%	0	$0.00	NA	0	
Total			**94**	**$16,000,459.84**	**100%**	**0**	**$0.00**		**0**	

31386PNY5		HSBC MORTGAGE CORPORATION (USA)	19	$3,805,700.00	95.5%	0	$0.00	NA	0	
		Unavailable	1	$179,500.00	4.5%	0	$0.00	NA	0	
Total			**20**	**$3,985,200.00**	**100%**	**0**	**$0.00**		**0**	
31386PNZ2		HSBC MORTGAGE CORPORATION (USA)	20	$2,798,905.51	93.36%	0	$0.00	NA	0	
		Unavailable	2	$199,000.00	6.64%	0	$0.00	NA	0	
Total			**22**	**$2,997,905.51**	**100%**	**0**	**$0.00**		**0**	
31386PRL9		IRWIN MORTGAGE CORPORATION	8	$621,132.46	18.17%	0	$0.00	NA	0	
		Unavailable	25	$2,797,167.00	81.83%	0	$0.00	NA	0	
Total			**33**	**$3,418,299.46**	**100%**	**0**	**$0.00**		**0**	
31386R4L0		SUNTRUST MORTGAGE INC.	1	$41,664.97	3.75%	0	$0.00	NA	0	
		Unavailable	15	$1,068,909.26	96.25%	0	$0.00	NA	0	
Total			**16**	**$1,110,574.23**	**100%**	**0**	**$0.00**		**0**	
31386RN54		HOMESIDE LENDING, INC.	9	$1,088,511.75	20.7%	0	$0.00	NA	0	
		Unavailable	26	$4,169,386.17	79.3%	0	$0.00	NA	0	
Total			**35**	**$5,257,897.92**	**100%**	**0**	**$0.00**		**0**	
31386RN62		HOMESIDE LENDING, INC.	2	$267,420.44	16.26%	0	$0.00	NA	0	
		Unavailable	12	$1,377,348.08	83.74%	0	$0.00	NA	0	
Total			**14**	**$1,644,768.52**	**100%**	**0**	**$0.00**		**0**	
31386RN96		HOMESIDE LENDING, INC.	5	$828,484.69	27.75%	0	$0.00	NA	0	
		Unavailable	13	$2,157,322.30	72.25%	0	$0.00	NA	0	
Total			**18**	**$2,985,806.99**	**100%**	**0**	**$0.00**		**0**	
31386RPA1		HOMESIDE LENDING, INC.	24	$3,272,889.13	36.88%	0	$0.00	NA	0	
		Unavailable	38	$5,601,512.09	63.12%	0	$0.00	NA	0	
Total			**62**	**$8,874,401.22**	**100%**	**0**	**$0.00**		**0**	
31386RPB9		HOMESIDE LENDING, INC.	9	$994,661.57	25.27%	0	$0.00	NA	0	
		Unavailable	18	$2,941,552.30	74.73%	0	$0.00	NA	0	
Total			**27**	**$3,936,213.87**	**100%**	**0**	**$0.00**		**0**	

31386RPC7		HOMESIDE LENDING, INC.	6	$926,570.10	49.23%	0	$0.00	NA	0	
		Unavailable	6	$955,614.56	50.77%	0	$0.00	NA	0	
Total			**12**	**$1,882,184.66**	**100%**	**0**	**$0.00**		**0**	
31386RZF9		FIRST UNION MORTGAGE CORPORATION	12	$1,350,302.65	49.25%	0	$0.00	NA	0	
		Unavailable	15	$1,391,542.89	50.75%	0	$0.00	NA	0	
Total			**27**	**$2,741,845.54**	**100%**	**0**	**$0.00**		**0**	
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	$6,442,865.07	47.78%	0	$0.00	NA	0	
		Unavailable	54	$7,041,450.65	52.22%	0	$0.00	NA	0	
Total			**104**	**$13,484,315.72**	**100%**	**0**	**$0.00**		**0**	
31386RZX0		FIRST UNION MORTGAGE CORPORATION	11	$1,157,235.98	15.08%	0	$0.00	NA	0	
		Unavailable	54	$6,514,704.83	84.92%	0	$0.00	NA	0	
Total			**65**	**$7,671,940.81**	**100%**	**0**	**$0.00**		**0**	
31386SL21		HARWOOD STREET FUNDING I, LLC	155	$22,531,094.61	100%	0	$0.00	NA	0	
Total			**155**	**$22,531,094.61**	**100%**	**0**	**$0.00**		**0**	
31386SL39		HARWOOD STREET FUNDING I, LLC	46	$7,615,925.89	100%	0	$0.00	NA	0	
Total			**46**	**$7,615,925.89**	**100%**	**0**	**$0.00**		**0**	
31386SL47		HARWOOD STREET FUNDING I, LLC	36	$5,265,992.30	100%	0	$0.00	NA	0	
Total			**36**	**$5,265,992.30**	**100%**	**0**	**$0.00**		**0**	
31386SL54		HARWOOD STREET FUNDING I, LLC	147	$23,506,275.51	100%	0	$0.00	NA	0	
Total			**147**	**$23,506,275.51**	**100%**	**0**	**$0.00**		**0**	
31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	$41,040,736.57	100%	0	$0.00	NA	0	
Total			**262**	**$41,040,736.57**	**100%**	**0**	**$0.00**		**0**	
31386SLR6		HARWOOD STREET FUNDING I, LLC	233	$33,221,444.74	100%	0	$0.00	NA	0	
Total			**233**	**$33,221,444.74**	**100%**	**0**	**$0.00**		**0**	

31386SLS4		HARWOOD STREET FUNDING I, LLC	36	$4,558,655.38	100%	0	$0.00	NA	0	
Total			**36**	**$4,558,655.38**	**100%**	**0**	**$0.00**		**0**	
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	$18,988,360.74	100%	0	$0.00	NA	0	
Total			**115**	**$18,988,360.74**	**100%**	**0**	**$0.00**		**0**	
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	$8,429,716.90	100%	0	$0.00	NA	0	
Total			**68**	**$8,429,716.90**	**100%**	**0**	**$0.00**		**0**	
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	$6,524,448.61	100%	0	$0.00	NA	0	
Total			**58**	**$6,524,448.61**	**100%**	**0**	**$0.00**		**0**	
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	$17,973,813.39	100%	0	$0.00	NA	0	
Total			**137**	**$17,973,813.39**	**100%**	**0**	**$0.00**		**0**	
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	$1,211,616.97	100%	0	$0.00	NA	0	
Total			**17**	**$1,211,616.97**	**100%**	**0**	**$0.00**		**0**	
31386SNS2		HARWOOD STREET FUNDING I, LLC	56	$8,717,435.54	100%	0	$0.00	NA	0	
Total			**56**	**$8,717,435.54**	**100%**	**0**	**$0.00**		**0**	
31386SNT0		HARWOOD STREET FUNDING I, LLC	38	$7,130,084.03	100%	0	$0.00	NA	0	
Total			**38**	**$7,130,084.03**	**100%**	**0**	**$0.00**		**0**	
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	$7,606,417.22	100%	0	$0.00	NA	0	
Total			**51**	**$7,606,417.22**	**100%**	**0**	**$0.00**		**0**	
31386SNX1		HARWOOD STREET FUNDING I, LLC	43	$4,992,898.26	100%	0	$0.00	NA	0	
Total			**43**	**$4,992,898.26**	**100%**	**0**	**$0.00**		**0**	
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	$15,751,478.08	100%	0	$0.00	NA	0	
Total			**102**	**$15,751,478.08**	**100%**	**0**	**$0.00**		**0**	
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	$4,233,360.58	100%	0	$0.00	NA	0	
Total			**27**	**$4,233,360.58**	**100%**	**0**	**$0.00**		**0**	

31386T2D6		INDYMAC BANK, FSB	2	$74,758.07	0.47%	0	$0.00	NA	0	
		Unavailable	121	$15,714,062.61	99.53%	0	$0.00	NA	0	
Total			**123**	**$15,788,820.68**	**100%**	**0**	**$0.00**		**0**	
31386T2E4		Unavailable	7	$1,111,165.34	100%	0	$0.00	NA	0	
Total			**7**	**$1,111,165.34**	**100%**	**0**	**$0.00**		**0**	
31386T7F6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$2,998,000.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,998,000.00**	**100%**	**0**	**$0.00**		**0**	
31386T7G4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	$15,182,423.81	100%	0	$0.00	NA	0	
Total			**81**	**$15,182,423.81**	**100%**	**0**	**$0.00**		**0**	
31386T7H2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$3,533,717.31	100%	0	$0.00	NA	0	
Total			**23**	**$3,533,717.31**	**100%**	**0**	**$0.00**		**0**	
31386T7J8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,536,600.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,536,600.00**	**100%**	**0**	**$0.00**		**0**	
31386T7K5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	$5,499,350.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,499,350.00**	**100%**	**0**	**$0.00**		**0**	
31386T7L3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	$5,442,130.37	100%	0	$0.00	NA	0	
Total			**40**	**$5,442,130.37**	**100%**	**0**	**$0.00**		**0**	
31386TVD4		NVR MORTGAGE FINANCE INC.	106	$20,001,265.38	100%	0	$0.00	NA	0	
Total			**106**	**$20,001,265.38**	**100%**	**0**	**$0.00**		**0**	
31386TVF9		NVR MORTGAGE FINANCE INC.	17	$3,048,350.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,048,350.00**	**100%**	**0**	**$0.00**		**0**	
31386TVH5			18	$3,000,490.00	100%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.								
Total			**18**	**$3,000,490.00**	**100%**	**0**	**$0.00**		**0**	
31386TVK8		NVR MORTGAGE FINANCE INC.	21	$3,543,044.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,543,044.00**	**100%**	**0**	**$0.00**		**0**	
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	$25,457,637.20	100%	0	$0.00	NA	0	
Total			**145**	**$25,457,637.20**	**100%**	**0**	**$0.00**		**0**	
31386U5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,964,710.41	100%	0	$0.00	NA	0	
Total			**73**	**$13,964,710.41**	**100%**	**0**	**$0.00**		**0**	
31386U6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,413,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,413,400.00**	**100%**	**0**	**$0.00**		**0**	
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,242,818.51	90.36%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$239,352.80	9.64%	0	$0.00	NA	0	
Total			**21**	**$2,482,171.31**	**100%**	**0**	**$0.00**		**0**	
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,586,311.93	80.88%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$611,522.63	19.12%	0	$0.00	NA	0	
Total			**28**	**$3,197,834.56**	**100%**	**0**	**$0.00**		**0**	
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,773,417.35	93.85%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$378,323.09	6.15%	0	$0.00	NA	0	
Total			**34**	**$6,151,740.44**	**100%**	**0**	**$0.00**		**0**	

31386VGF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,558,697.35	88.67%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$838,277.86	11.33%	0	$0.00	NA	0	
Total			**60**	**$7,396,975.21**	**100%**	**0**	**$0.00**		**0**	
31386VGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$5,024,671.00	89.74%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$574,781.83	10.26%	0	$0.00	NA	0	
Total			**61**	**$5,599,452.83**	**100%**	**0**	**$0.00**		**0**	
31386VGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$17,651,355.79	89.49%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	19	$2,072,684.78	10.51%	0	$0.00	NA	0	
Total			**158**	**$19,724,040.57**	**100%**	**0**	**$0.00**		**0**	
31386VGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$981,467.87	94.1%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$61,559.87	5.9%	0	$0.00	NA	0	
Total			**15**	**$1,043,027.74**	**100%**	**0**	**$0.00**		**0**	
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	$3,672,534.53	100%	0	$0.00	NA	0	
Total			**41**	**$3,672,534.53**	**100%**	**0**	**$0.00**		**0**	
31386VGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,338,639.36	93.22%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$242,690.82	6.78%	0	$0.00	NA	0	
Total			**39**	**$3,581,330.18**	**100%**	**0**	**$0.00**		**0**	
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,965,164.00	93.75%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	2	$331,232.84	6.25%	0	$0.00	NA	0	
Total			**36**	**$5,296,396.84**	**100%**	**0**	**$0.00**		**0**	
31386VU65		NAVY FEDERAL CREDIT UNION	146	$18,897,865.49	100%	0	$0.00	NA	0	
Total			**146**	**$18,897,865.49**	**100%**	**0**	**$0.00**		**0**	
31386VU73		NAVY FEDERAL CREDIT UNION	12	$1,025,529.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,025,529.30**	**100%**	**0**	**$0.00**		**0**	
31386WUM8		IRWIN MORTGAGE CORPORATION	14	$1,894,583.02	30.89%	0	$0.00	NA	0	
		Unavailable	29	$4,238,884.42	69.11%	0	$0.00	NA	0	
Total			**43**	**$6,133,467.44**	**100%**	**0**	**$0.00**		**0**	
31386WUN6		Unavailable	9	$1,166,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,166,900.00**	**100%**	**0**	**$0.00**		**0**	
31386WUP1		IRWIN MORTGAGE CORPORATION	2	$186,050.00	12.7%	0	$0.00	NA	0	
		Unavailable	10	$1,278,750.00	87.3%	0	$0.00	NA	0	
Total			**12**	**$1,464,800.00**	**100%**	**0**	**$0.00**		**0**	
31386WWX2		IRWIN MORTGAGE CORPORATION	2	$92,250.00	8.51%	0	$0.00	NA	0	
		Unavailable	14	$992,400.00	91.49%	0	$0.00	NA	0	
Total			**16**	**$1,084,650.00**	**100%**	**0**	**$0.00**		**0**	
31386X2A3		NAVY FEDERAL CREDIT UNION	114	$19,029,566.42	100%	0	$0.00	NA	0	
Total			**114**	**$19,029,566.42**	**100%**	**0**	**$0.00**		**0**	
31386X2B1		NAVY FEDERAL CREDIT UNION	97	$15,573,757.79	100%	0	$0.00	NA	0	
Total			**97**	**$15,573,757.79**	**100%**	**0**	**$0.00**		**0**	
31386X2C9		NAVY FEDERAL CREDIT UNION	82	$15,057,865.66	100%	0	$0.00	NA	0	
Total			**82**	**$15,057,865.66**	**100%**	**0**	**$0.00**		**0**	
31386X2D7		NAVY FEDERAL CREDIT UNION	75	$11,000,243.49	100%	0	$0.00	NA	0	
Total			**75**	**$11,000,243.49**	**100%**	**0**	**$0.00**		**0**	

31386X2F2		NAVY FEDERAL CREDIT UNION	107	$17,056,363.02	100%	0	$0.00	NA	0	
Total			**107**	**$17,056,363.02**	**100%**	**0**	**$0.00**		**0**	
31386X2G0		NAVY FEDERAL CREDIT UNION	80	$14,525,198.88	100%	0	$0.00	NA	0	
Total			**80**	**$14,525,198.88**	**100%**	**0**	**$0.00**		**0**	
31386X2H8		NAVY FEDERAL CREDIT UNION	82	$13,000,557.71	100%	0	$0.00	NA	0	
Total			**82**	**$13,000,557.71**	**100%**	**0**	**$0.00**		**0**	
31386X2K1		NAVY FEDERAL CREDIT UNION	54	$7,170,664.16	100%	0	$0.00	NA	0	
Total			**54**	**$7,170,664.16**	**100%**	**0**	**$0.00**		**0**	
31386X4Y9		HOMESTREET BANK	20	$2,962,861.40	100%	0	$0.00	NA	0	
Total			**20**	**$2,962,861.40**	**100%**	**0**	**$0.00**		**0**	
31386X4Z6		HOMESTREET BANK	18	$1,141,132.89	100%	0	$0.00	NA	0	
Total			**18**	**$1,141,132.89**	**100%**	**0**	**$0.00**		**0**	
31386X5B8		HOMESTREET BANK	10	$718,550.85	100%	0	$0.00	NA	0	
Total			**10**	**$718,550.85**	**100%**	**0**	**$0.00**		**0**	
31386X5E2		HOMESTREET BANK	7	$1,493,828.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,493,828.84**	**100%**	**0**	**$0.00**		**0**	
31386X5F9		HOMESTREET BANK	33	$3,634,387.70	100%	0	$0.00	NA	0	
Total			**33**	**$3,634,387.70**	**100%**	**0**	**$0.00**		**0**	
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	$1,728,910.00	10.72%	0	$0.00	NA	0	
		Unavailable	98	$14,401,867.60	89.28%	0	$0.00	NA	0	
Total			**110**	**$16,130,777.60**	**100%**	**0**	**$0.00**		**0**	
31386XA55		FIRST UNION MORTGAGE CORPORATION	19	$2,457,507.28	30.53%	0	$0.00	NA	0	
		Unavailable	46	$5,592,712.22	69.47%	0	$0.00	NA	0	
Total			**65**	**$8,050,219.50**	**100%**	**0**	**$0.00**		**0**	
31386XA63		FIRST UNION MORTGAGE CORPORATION	31	$3,046,935.98	20.86%	0	$0.00	NA	0	

		Unavailable	98	$11,562,499.12	79.14%	0	$0.00	NA	0	
Total			**129**	**$14,609,435.10**	**100%**	**0**	**$0.00**		**0**	
31386XA71		FIRST UNION MORTGAGE CORPORATION	8	$616,954.58	8.83%	0	$0.00	NA	0	
		Unavailable	66	$6,366,577.46	91.17%	0	$0.00	NA	0	
Total			**74**	**$6,983,532.04**	**100%**	**0**	**$0.00**		**0**	
31386XAV8		FIRST UNION MORTGAGE CORPORATION	53	$7,594,275.12	21.38%	0	$0.00	NA	0	
		Unavailable	173	$27,928,034.05	78.62%	0	$0.00	NA	0	
Total			**226**	**$35,522,309.17**	**100%**	**0**	**$0.00**		**0**	
31386XAW6		FIRST UNION MORTGAGE CORPORATION	82	$10,298,562.79	21.25%	0	$0.00	NA	0	
		Unavailable	249	$38,170,433.80	78.75%	0	$0.00	NA	0	
Total			**331**	**$48,468,996.59**	**100%**	**0**	**$0.00**		**0**	
31386XAX4		Unavailable	319	$49,284,622.46	100%	0	$0.00	NA	0	
Total			**319**	**$49,284,622.46**	**100%**	**0**	**$0.00**		**0**	
31386XAY2		Unavailable	310	$48,712,622.29	100%	0	$0.00	NA	0	
Total			**310**	**$48,712,622.29**	**100%**	**0**	**$0.00**		**0**	
31386XAZ9		FIRST UNION MORTGAGE CORPORATION	11	$1,677,261.13	34.03%	0	$0.00	NA	0	
		Unavailable	20	$3,251,322.40	65.97%	0	$0.00	NA	0	
Total			**31**	**$4,928,583.53**	**100%**	**0**	**$0.00**		**0**	
31386XJL1		UNION PLANTERS BANK NA	11	$1,536,998.63	71.04%	0	$0.00	NA	0	
		Unavailable	4	$626,417.03	28.96%	0	$0.00	NA	0	
Total			**15**	**$2,163,415.66**	**100%**	**0**	**$0.00**		**0**	
31386XJM9		UNION PLANTERS BANK NA	67	$6,619,720.48	71.14%	0	$0.00	NA	0	
		Unavailable	25	$2,686,110.75	28.86%	0	$0.00	NA	0	
Total			**92**	**$9,305,831.23**	**100%**	**0**	**$0.00**		**0**	
31386XJN7		UNION PLANTERS BANK NA	25	$2,160,573.03	44.25%	0	$0.00	NA	0	
		Unavailable	29	$2,722,218.16	55.75%	0	$0.00	NA	0	
Total			**54**	**$4,882,791.19**	**100%**	**0**	**$0.00**		**0**	

31386XJP2		UNION PLANTERS BANK NA	12	$857,017.53	68.56%	0	$0.00	NA	0	
		Unavailable	3	$393,070.46	31.44%	0	$0.00	NA	0	
Total			**15**	**$1,250,087.99**	**100%**	**0**	**$0.00**		**0**	
31386XJR8		UNION PLANTERS BANK NA	12	$1,279,600.00	71.83%	0	$0.00	NA	0	
		Unavailable	4	$501,722.31	28.17%	0	$0.00	NA	0	
Total			**16**	**$1,781,322.31**	**100%**	**0**	**$0.00**		**0**	
31386XZ90		NAVY FEDERAL CREDIT UNION	108	$17,525,856.00	100%	0	$0.00	NA	0	
Total			**108**	**$17,525,856.00**	**100%**	**0**	**$0.00**		**0**	
31386Y5C4		THE DIME SAVINGS BANK OF NEW YORK	259	$43,483,399.68	31.86%	0	$0.00	NA	0	
		Unavailable	478	$92,981,003.72	68.14%	0	$0.00	NA	0	
Total			**737**	**$136,464,403.40**	**100%**	**0**	**$0.00**		**0**	
31386YNU4		SUNTRUST MORTGAGE INC.	3	$326,277.95	23.8%	0	$0.00	NA	0	
		Unavailable	12	$1,044,751.62	76.2%	0	$0.00	NA	0	
Total			**15**	**$1,371,029.57**	**100%**	**0**	**$0.00**		**0**	
31386YS96		Unavailable	18	$2,199,315.24	100%	0	$0.00	NA	0	
Total			**18**	**$2,199,315.24**	**100%**	**0**	**$0.00**		**0**	
31386YT20		AMERICAN SAVINGS BANK, F.S.B.	7	$994,671.89	100%	0	$0.00	NA	0	
Total			**7**	**$994,671.89**	**100%**	**0**	**$0.00**		**0**	
31386YTB0		HOMESIDE LENDING, INC.	2	$179,805.87	1%	0	$0.00	NA	0	
		Unavailable	135	$17,716,806.16	99%	0	$0.00	NA	0	
Total			**137**	**$17,896,612.03**	**100%**	**0**	**$0.00**		**0**	
31386YTC8		HOMESIDE LENDING, INC.	15	$1,423,642.70	3.19%	0	$0.00	NA	0	
		Unavailable	377	$43,202,599.17	96.81%	0	$0.00	NA	0	
Total			**392**	**$44,626,241.87**	**100%**	**0**	**$0.00**		**0**	
31386YTD6		HOMESIDE LENDING, INC.	7	$714,152.08	7.02%	0	$0.00	NA	0	
		Unavailable	108	$9,452,035.60	92.98%	0	$0.00	NA	0	
Total			**115**	**$10,166,187.68**	**100%**	**0**	**$0.00**		**0**	

31386YTE4		HOMESIDE LENDING, INC.	2	$210,447.18	8.69%	0	$0.00	NA	0	
		Unavailable	32	$2,210,358.21	91.31%	0	$0.00	NA	0	
Total			**34**	**$2,420,805.39**	**100%**	**0**	**$0.00**		**0**	
31386YTF1		Unavailable	76	$9,919,153.16	100%	0	$0.00	NA	0	
Total			**76**	**$9,919,153.16**	**100%**	**0**	**$0.00**		**0**	
31386YTG9		HOMESIDE LENDING, INC.	8	$741,719.78	2.74%	0	$0.00	NA	0	
		Unavailable	215	$26,279,852.19	97.26%	0	$0.00	NA	0	
Total			**223**	**$27,021,571.97**	**100%**	**0**	**$0.00**		**0**	
31386YTH7		HOMESIDE LENDING, INC.	10	$1,030,583.47	14.78%	0	$0.00	NA	0	
		Unavailable	57	$5,941,612.48	85.22%	0	$0.00	NA	0	
Total			**67**	**$6,972,195.95**	**100%**	**0**	**$0.00**		**0**	
31386YTJ3		HOMESIDE LENDING, INC.	3	$229,632.54	12.83%	0	$0.00	NA	0	
		Unavailable	18	$1,560,113.39	87.17%	0	$0.00	NA	0	
Total			**21**	**$1,789,745.93**	**100%**	**0**	**$0.00**		**0**	
31386YTK0		Unavailable	115	$13,602,330.00	100%	0	$0.00	NA	0	
Total			**115**	**$13,602,330.00**	**100%**	**0**	**$0.00**		**0**	
31386YTL8		HOMESIDE LENDING, INC.	16	$2,008,297.00	4.14%	0	$0.00	NA	0	
		Unavailable	419	$46,444,339.77	95.86%	0	$0.00	NA	0	
Total			**435**	**$48,452,636.77**	**100%**	**0**	**$0.00**		**0**	
31386YWJ9		USAA FEDERAL SAVINGS BANK	36	$4,986,691.96	100%	0	$0.00	NA	0	
Total			**36**	**$4,986,691.96**	**100%**	**0**	**$0.00**		**0**	
31386YWK6		USAA FEDERAL SAVINGS BANK	118	$17,017,641.75	100%	0	$0.00	NA	0	
Total			**118**	**$17,017,641.75**	**100%**	**0**	**$0.00**		**0**	
31387AJ22		OLD KENT MORTGAGE COMPANY	26	$4,309,361.53	21.51%	0	$0.00	NA	0	
		Unavailable	97	$15,725,185.53	78.49%	0	$0.00	NA	0	
Total			**123**	**$20,034,547.06**	**100%**	**0**	**$0.00**		**0**	
31387AJ30			11	$1,490,226.26	41.8%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	13	$2,074,891.11	58.2%	0	$0.00	NA	0	
Total			**24**	**$3,565,117.37**	**100%**	**0**	**$0.00**		**0**	
31387AJ48		OLD KENT MORTGAGE COMPANY	14	$1,947,746.22	39.36%	0	$0.00	NA	0	
		Unavailable	24	$3,000,816.94	60.64%	0	$0.00	NA	0	
Total			**38**	**$4,948,563.16**	**100%**	**0**	**$0.00**		**0**	
31387AJ55		OLD KENT MORTGAGE COMPANY	5	$355,095.35	12.79%	0	$0.00	NA	0	
		Unavailable	24	$2,421,274.78	87.21%	0	$0.00	NA	0	
Total			**29**	**$2,776,370.13**	**100%**	**0**	**$0.00**		**0**	
31387AJ63		OLD KENT MORTGAGE COMPANY	20	$2,915,690.59	42.85%	0	$0.00	NA	0	
		Unavailable	25	$3,889,227.49	57.15%	0	$0.00	NA	0	
Total			**45**	**$6,804,918.08**	**100%**	**0**	**$0.00**		**0**	
31387AJ97		OLD KENT MORTGAGE COMPANY	5	$330,154.09	17.13%	0	$0.00	NA	0	
		Unavailable	9	$1,597,090.68	82.87%	0	$0.00	NA	0	
Total			**14**	**$1,927,244.77**	**100%**	**0**	**$0.00**		**0**	
31387AJX4		OLD KENT MORTGAGE COMPANY	14	$1,761,809.23	60.26%	0	$0.00	NA	0	
		Unavailable	8	$1,162,092.18	39.74%	0	$0.00	NA	0	
Total			**22**	**$2,923,901.41**	**100%**	**0**	**$0.00**		**0**	
31387BBM4		FIRST HAWAIIAN BANK	9	$1,322,683.76	100%	0	$0.00	NA	0	
Total			**9**	**$1,322,683.76**	**100%**	**0**	**$0.00**		**0**	
31387BC35		FIRST HORIZON HOME LOAN CORPORATION	20	$3,018,580.03	100%	0	$0.00	NA	0	
Total			**20**	**$3,018,580.03**	**100%**	**0**	**$0.00**		**0**	
31387BCW1		FIRST HORIZON HOME LOAN CORPORATION	180	$28,907,764.73	83.88%	0	$0.00	NA	0	
		Unavailable	36	$5,554,321.77	16.12%	0	$0.00	NA	0	
Total			**216**	**$34,462,086.50**	**100%**	**0**	**$0.00**		**0**	
31387BCY7		FIRST HORIZON HOME LOAN CORPORATION	38	$6,088,397.02	60.88%	0	$0.00	NA	0	
		Unavailable	24	$3,911,714.84	39.12%	0	$0.00	NA	0	

Total			**62**	**$10,000,111.86**	**100%**	**0**	**$0.00**		**0**	
31387BCZ4		FIRST HORIZON HOME LOAN CORPORATION	72	$7,902,517.63	52.68%	0	$0.00	NA	0	
		Unavailable	57	$7,097,627.79	47.32%	0	$0.00	NA	0	
Total			**129**	**$15,000,145.42**	**100%**	**0**	**$0.00**		**0**	
31387BYG2		Unavailable	4	$255,618.94	100%	0	$0.00	NA	0	
Total			**4**	**$255,618.94**	**100%**	**0**	**$0.00**		**0**	
31387BYJ6		Unavailable	8	$407,894.55	100%	0	$0.00	NA	0	
Total			**8**	**$407,894.55**	**100%**	**0**	**$0.00**		**0**	
31387BYK3		Unavailable	7	$482,855.88	100%	0	$0.00	NA	0	
Total			**7**	**$482,855.88**	**100%**	**0**	**$0.00**		**0**	
31387BYU1		LEHMAN BROTHERS HOLDINGS, INC.	65	$11,223,310.68	100%	0	$0.00	NA	0	
Total			**65**	**$11,223,310.68**	**100%**	**0**	**$0.00**		**0**	
31387BYV9		LEHMAN BROTHERS HOLDINGS, INC.	144	$21,624,432.12	100%	0	$0.00	NA	0	
Total			**144**	**$21,624,432.12**	**100%**	**0**	**$0.00**		**0**	
31387BYX5		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,509,352.25	100%	0	$0.00	NA	0	
Total			**10**	**$1,509,352.25**	**100%**	**0**	**$0.00**		**0**	
31387BZD8		LEHMAN BROTHERS HOLDINGS, INC.	61	$6,142,203.41	100%	0	$0.00	NA	0	
Total			**61**	**$6,142,203.41**	**100%**	**0**	**$0.00**		**0**	
31387BZE6		LEHMAN BROTHERS HOLDINGS, INC.	27	$2,509,421.07	100%	0	$0.00	NA	0	
Total			**27**	**$2,509,421.07**	**100%**	**0**	**$0.00**		**0**	
31387BZF3		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,694,605.47	100%	0	$0.00	NA	0	
Total			**13**	**$1,694,605.47**	**100%**	**0**	**$0.00**		**0**	
31387C4J7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,519,334.67	100%	0	$0.00	NA	0	
Total			**22**	**$2,519,334.67**	**100%**	**0**	**$0.00**		**0**	
31387C4K4		FIRST FINANCIAL	12	$1,606,418.78	100%	0	$0.00	NA	0	

		CARIBBEAN CORPORATION								
Total			**12**	**$1,606,418.78**	**100%**	**0**	**$0.00**		**0**	
31387C4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,511,603.25	100%	0	$0.00	NA	0	
Total			**19**	**$2,511,603.25**	**100%**	**0**	**$0.00**		**0**	
31387C4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,852,358.14	100%	0	$0.00	NA	0	
Total			**17**	**$1,852,358.14**	**100%**	**0**	**$0.00**		**0**	
31387C4T5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,981,171.62	100%	0	$0.00	NA	0	
Total			**21**	**$2,981,171.62**	**100%**	**0**	**$0.00**		**0**	
31387C4U2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,278,070.99	100%	0	$0.00	NA	0	
Total			**13**	**$1,278,070.99**	**100%**	**0**	**$0.00**		**0**	
31387C6V8		PRISM MORTGAGE COMPANY	14	$1,556,930.42	100%	0	$0.00	NA	0	
Total			**14**	**$1,556,930.42**	**100%**	**0**	**$0.00**		**0**	
31387C6X4		PRISM MORTGAGE COMPANY	241	$40,551,032.36	99.25%	0	$0.00	NA	0	
		Unavailable	3	$308,288.73	0.75%	0	$0.00	NA	0	
Total			**244**	**$40,859,321.09**	**100%**	**0**	**$0.00**		**0**	
31387C6Z9		PRISM MORTGAGE COMPANY	195	$33,774,187.58	99.01%	0	$0.00	NA	0	
		Unavailable	2	$337,212.03	0.99%	0	$0.00	NA	0	
Total			**197**	**$34,111,399.61**	**100%**	**0**	**$0.00**		**0**	
31387C7B1		PRISM MORTGAGE COMPANY	172	$29,029,431.09	98.58%	0	$0.00	NA	0	
		Unavailable	2	$418,642.69	1.42%	0	$0.00	NA	0	
Total			**174**	**$29,448,073.78**	**100%**	**0**	**$0.00**		**0**	
31387C7D7		PRISM MORTGAGE COMPANY	165	$28,651,852.41	100%	0	$0.00	NA	0	
Total			**165**	**$28,651,852.41**	**100%**	**0**	**$0.00**		**0**	

31387C7E5		PRISM MORTGAGE COMPANY	23	$2,822,090.01	100%	0	$0.00	NA	0	
Total			**23**	**$2,822,090.01**	**100%**	**0**	**$0.00**		**0**	
31387C7J4		PRISM MORTGAGE COMPANY	17	$1,890,360.57	100%	0	$0.00	NA	0	
Total			**17**	**$1,890,360.57**	**100%**	**0**	**$0.00**		**0**	
31387C7K1		PRISM MORTGAGE COMPANY	41	$6,597,443.04	100%	0	$0.00	NA	0	
Total			**41**	**$6,597,443.04**	**100%**	**0**	**$0.00**		**0**	
31387C7L9		PRISM MORTGAGE COMPANY	7	$1,260,667.23	100%	0	$0.00	NA	0	
Total			**7**	**$1,260,667.23**	**100%**	**0**	**$0.00**		**0**	
31387CD81		GMAC MORTGAGE CORPORATION	45	$8,806,214.48	49.71%	0	$0.00	NA	0	
		Unavailable	44	$8,907,216.31	50.29%	0	$0.00	NA	0	
Total			**89**	**$17,713,430.79**	**100%**	**0**	**$0.00**		**0**	
31387CL25		CITIMORTGAGE, INC.	135	$14,239,945.42	31.68%	0	$0.00	NA	0	
		Unavailable	283	$30,715,992.02	68.32%	0	$0.00	NA	0	
Total			**418**	**$44,955,937.44**	**100%**	**0**	**$0.00**		**0**	
31387CL33		CITIMORTGAGE, INC.	262	$38,330,890.87	24.12%	0	$0.00	NA	0	
		Unavailable	842	$120,585,494.46	75.88%	0	$0.00	NA	0	
Total			**1,104**	**$158,916,385.33**	**100%**	**0**	**$0.00**		**0**	
31387CL41		CITIMORTGAGE, INC.	343	$59,527,254.44	20.17%	0	$0.00	NA	0	
		Unavailable	1,315	$235,623,866.15	79.83%	0	$0.00	NA	0	
Total			**1,658**	**$295,151,120.59**	**100%**	**0**	**$0.00**		**0**	
31387CL58		CITIMORTGAGE, INC.	220	$32,610,593.42	19.46%	0	$0.00	NA	0	
		Unavailable	820	$134,986,292.52	80.54%	0	$0.00	NA	0	
Total			**1,040**	**$167,596,885.94**	**100%**	**0**	**$0.00**		**0**	
31387CL66		CITIMORTGAGE, INC.	20	$2,323,604.28	4.94%	0	$0.00	NA	0	
		Unavailable	287	$44,668,802.50	95.06%	0	$0.00	NA	0	
Total			**307**	**$46,992,406.78**	**100%**	**0**	**$0.00**		**0**	
31387CL74		CITIMORTGAGE, INC.	3	$511,452.45	6.92%	0	$0.00	NA	0	
		Unavailable	50	$6,882,889.16	93.08%	0	$0.00	NA	0	
Total			**53**	**$7,394,341.61**	**100%**	**0**	**$0.00**		**0**	
31387CLD1		Unavailable	62	$10,000,168.91	100%	0	$0.00	NA	0	

Total			**62**	**$10,000,168.91**	**100%**	**0**	**$0.00**		**0**	
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	$9,999,956.87	100%	0	$0.00	NA	0	
Total			**59**	**$9,999,956.87**	**100%**	**0**	**$0.00**		**0**	
31387CLL3		Unavailable	54	$10,000,623.59	100%	0	$0.00	NA	0	
Total			**54**	**$10,000,623.59**	**100%**	**0**	**$0.00**		**0**	
31387CLP4		CITIMORTGAGE, INC.	7	$473,515.01	26.35%	0	$0.00	NA	0	
		Unavailable	22	$1,323,248.25	73.65%	0	$0.00	NA	0	
Total			**29**	**$1,796,763.26**	**100%**	**0**	**$0.00**		**0**	
31387CLQ2		CITIMORTGAGE, INC.	15	$2,771,981.91	34.31%	0	$0.00	NA	0	
		Unavailable	35	$5,306,110.17	65.69%	0	$0.00	NA	0	
Total			**50**	**$8,078,092.08**	**100%**	**0**	**$0.00**		**0**	
31387CLU3		CITIMORTGAGE, INC.	90	$13,814,598.56	52.35%	0	$0.00	NA	0	
		Unavailable	75	$12,575,750.92	47.65%	0	$0.00	NA	0	
Total			**165**	**$26,390,349.48**	**100%**	**0**	**$0.00**		**0**	
31387CLV1		CITIMORTGAGE, INC.	762	$126,078,146.78	31.08%	0	$0.00	NA	0	
		Unavailable	1,712	$279,581,659.17	68.92%	0	$0.00	NA	0	
Total			**2,474**	**$405,659,805.95**	**100%**	**0**	**$0.00**		**0**	
31387CLW9		CITIMORTGAGE, INC.	493	$77,137,775.17	31.97%	0	$0.00	NA	0	
		Unavailable	1,022	$164,133,689.73	68.03%	0	$0.00	NA	0	
Total			**1,515**	**$241,271,464.90**	**100%**	**0**	**$0.00**		**0**	
31387CLX7		CITIMORTGAGE, INC.	19	$2,357,672.36	10.76%	0	$0.00	NA	0	
		Unavailable	130	$19,544,441.45	89.24%	0	$0.00	NA	0	
Total			**149**	**$21,902,113.81**	**100%**	**0**	**$0.00**		**0**	
31387CLY5		CITIMORTGAGE, INC.	26	$3,602,847.34	40.32%	0	$0.00	NA	0	
		Unavailable	34	$5,332,714.77	59.68%	0	$0.00	NA	0	
Total			**60**	**$8,935,562.11**	**100%**	**0**	**$0.00**		**0**	
31387CLZ2		CITIMORTGAGE, INC.	595	$75,883,788.55	42.42%	0	$0.00	NA	0	
		Unavailable	804	$103,001,356.75	57.58%	0	$0.00	NA	0	
Total			**1,399**	**$178,885,145.30**	**100%**	**0**	**$0.00**		**0**	
31387CP21		CITIMORTGAGE, INC.	12	$1,163,983.92	27.65%	0	$0.00	NA	0	
		Unavailable	30	$3,046,088.64	72.35%	0	$0.00	NA	0	
Total			**42**	**$4,210,072.56**	**100%**	**0**	**$0.00**		**0**	

31387CPY1		CITIMORTGAGE, INC.	24	$2,815,058.02	17.5%	0	$0.00	NA	0	
		Unavailable	93	$13,270,601.21	82.5%	0	$0.00	NA	0	
Total			**117**	**$16,085,659.23**	**100%**	**0**	**$0.00**		**0**	
31387CPZ8		CITIMORTGAGE, INC.	39	$4,907,761.00	26.74%	0	$0.00	NA	0	
		Unavailable	99	$13,446,598.78	73.26%	0	$0.00	NA	0	
Total			**138**	**$18,354,359.78**	**100%**	**0**	**$0.00**		**0**	
31387CR29		CITIMORTGAGE, INC.	261	$43,125,296.14	47.13%	0	$0.00	NA	0	
		Unavailable	267	$48,381,800.50	52.87%	0	$0.00	NA	0	
Total			**528**	**$91,507,096.64**	**100%**	**0**	**$0.00**		**0**	
31387CRS2		CITIMORTGAGE, INC.	19	$2,336,635.25	10.49%	0	$0.00	NA	0	
		Unavailable	151	$19,938,803.92	89.51%	0	$0.00	NA	0	
Total			**170**	**$22,275,439.17**	**100%**	**0**	**$0.00**		**0**	
31387CRT0		CITIMORTGAGE, INC.	9	$803,233.91	14.15%	0	$0.00	NA	0	
		Unavailable	46	$4,872,114.95	85.85%	0	$0.00	NA	0	
Total			**55**	**$5,675,348.86**	**100%**	**0**	**$0.00**		**0**	
31387CRV5		CITIMORTGAGE, INC.	19	$3,453,022.92	11.2%	0	$0.00	NA	0	
		Unavailable	164	$27,375,865.98	88.8%	0	$0.00	NA	0	
Total			**183**	**$30,828,888.90**	**100%**	**0**	**$0.00**		**0**	
31387CRW3		CITIMORTGAGE, INC.	59	$11,742,722.56	19.41%	0	$0.00	NA	0	
		Unavailable	266	$48,745,227.55	80.59%	0	$0.00	NA	0	
Total			**325**	**$60,487,950.11**	**100%**	**0**	**$0.00**		**0**	
31387CRX1		CITIMORTGAGE, INC.	43	$9,078,819.64	12.76%	0	$0.00	NA	0	
		Unavailable	290	$62,058,514.46	87.24%	0	$0.00	NA	0	
Total			**333**	**$71,137,334.10**	**100%**	**0**	**$0.00**		**0**	
31387CRY9		CITIMORTGAGE, INC.	17	$3,777,978.47	36.17%	0	$0.00	NA	0	
		Unavailable	28	$6,667,987.65	63.83%	0	$0.00	NA	0	
Total			**45**	**$10,445,966.12**	**100%**	**0**	**$0.00**		**0**	
31387CX55		FIRST HORIZON HOME LOAN CORPORATION	40	$7,814,702.45	78.15%	0	$0.00	NA	0	
		Unavailable	15	$2,185,406.54	21.85%	0	$0.00	NA	0	
Total			**55**	**$10,000,108.99**	**100%**	**0**	**$0.00**		**0**	
31387CX63		FIRST HORIZON HOME LOAN CORPORATION	56	$8,088,627.12	80.88%	0	$0.00	NA	0	
		Unavailable	17	$1,911,586.60	19.12%	0	$0.00	NA	0	
Total			**73**	**$10,000,213.72**	**100%**	**0**	**$0.00**		**0**	

31387CX71		FIRST HORIZON HOME LOAN CORPORATION	108	$17,762,980.86	62.05%	0	$0.00	NA	0	
		Unavailable	60	$10,864,056.11	37.95%	0	$0.00	NA	0	
Total			**168**	**$28,627,036.97**	**100%**	**0**	**$0.00**		**0**	
31387CXB2		FIRST HORIZON HOME LOAN CORPORATION	29	$3,904,879.05	78.1%	0	$0.00	NA	0	
		Unavailable	11	$1,095,004.25	21.9%	0	$0.00	NA	0	
Total			**40**	**$4,999,883.30**	**100%**	**0**	**$0.00**		**0**	
31387CXC0		FIRST HORIZON HOME LOAN CORPORATION	36	$4,268,895.29	85.38%	0	$0.00	NA	0	
		Unavailable	5	$731,043.71	14.62%	0	$0.00	NA	0	
Total			**41**	**$4,999,939.00**	**100%**	**0**	**$0.00**		**0**	
31387D6C8		COUNTRYWIDE HOME LOANS, INC.	15	$1,513,689.27	51.87%	0	$0.00	NA	0	
		Unavailable	8	$1,404,694.81	48.13%	0	$0.00	NA	0	
Total			**23**	**$2,918,384.08**	**100%**	**0**	**$0.00**		**0**	
31387D6D6		COUNTRYWIDE HOME LOANS, INC.	48	$6,172,276.76	64.46%	0	$0.00	NA	0	
		Unavailable	31	$3,403,105.01	35.54%	0	$0.00	NA	0	
Total			**79**	**$9,575,381.77**	**100%**	**0**	**$0.00**		**0**	
31387D6E4		COUNTRYWIDE HOME LOANS, INC.	13	$1,188,614.00	49.44%	0	$0.00	NA	0	
		Unavailable	12	$1,215,313.83	50.56%	0	$0.00	NA	0	
Total			**25**	**$2,403,927.83**	**100%**	**0**	**$0.00**		**0**	
31387D6F1		COUNTRYWIDE HOME LOANS, INC.	28	$2,262,875.96	44.26%	0	$0.00	NA	0	
		Unavailable	28	$2,849,561.93	55.74%	0	$0.00	NA	0	
Total			**56**	**$5,112,437.89**	**100%**	**0**	**$0.00**		**0**	
31387D6G9		COUNTRYWIDE HOME LOANS, INC.	4	$184,690.00	13.22%	0	$0.00	NA	0	
		Unavailable	18	$1,212,500.00	86.78%	0	$0.00	NA	0	
Total			**22**	**$1,397,190.00**	**100%**	**0**	**$0.00**		**0**	
31387D6H7		COUNTRYWIDE HOME LOANS, INC.	40	$5,014,924.80	48.63%	0	$0.00	NA	0	
		Unavailable	42	$5,298,535.09	51.37%	0	$0.00	NA	0	
Total			**82**	**$10,313,459.89**	**100%**	**0**	**$0.00**		**0**	
31387D6M6		COUNTRYWIDE HOME	11	$1,944,760.00	37.67%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	20	$3,217,607.47	62.33%	0	$0.00	NA	0	
Total			**31**	**$5,162,367.47**	**100%**	**0**	**$0.00**		**0**	
31387D6N4		COUNTRYWIDE HOME LOANS, INC.	61	$3,939,218.82	42.56%	0	$0.00	NA	0	
		Unavailable	82	$5,316,715.96	57.44%	0	$0.00	NA	0	
Total			**143**	**$9,255,934.78**	**100%**	**0**	**$0.00**		**0**	
31387D6P9		COUNTRYWIDE HOME LOANS, INC.	9	$1,416,492.37	6.73%	0	$0.00	NA	0	
		Unavailable	110	$19,626,584.54	93.27%	0	$0.00	NA	0	
Total			**119**	**$21,043,076.91**	**100%**	**0**	**$0.00**		**0**	
31387D6Q7		COUNTRYWIDE HOME LOANS, INC.	11	$1,760,475.00	14.15%	0	$0.00	NA	0	
		Unavailable	56	$10,681,210.57	85.85%	0	$0.00	NA	0	
Total			**67**	**$12,441,685.57**	**100%**	**0**	**$0.00**		**0**	
31387D6R5		COUNTRYWIDE HOME LOANS, INC.	78	$11,414,196.17	25.44%	0	$0.00	NA	0	
		Unavailable	213	$33,444,690.98	74.56%	0	$0.00	NA	0	
Total			**291**	**$44,858,887.15**	**100%**	**0**	**$0.00**		**0**	
31387D6S3		COUNTRYWIDE HOME LOANS, INC.	7	$847,070.37	34.37%	0	$0.00	NA	0	
		Unavailable	12	$1,617,811.63	65.63%	0	$0.00	NA	0	
Total			**19**	**$2,464,882.00**	**100%**	**0**	**$0.00**		**0**	
31387D6X2		COUNTRYWIDE HOME LOANS, INC.	124	$14,324,032.95	39.85%	0	$0.00	NA	0	
		Unavailable	178	$21,617,564.99	60.15%	0	$0.00	NA	0	
Total			**302**	**$35,941,597.94**	**100%**	**0**	**$0.00**		**0**	
31387D6Y0		COUNTRYWIDE HOME LOANS, INC.	72	$7,898,594.17	25.89%	0	$0.00	NA	0	
		Unavailable	186	$22,610,749.71	74.11%	0	$0.00	NA	0	
Total			**258**	**$30,509,343.88**	**100%**	**0**	**$0.00**		**0**	
31387D6Z7		COUNTRYWIDE HOME LOANS, INC.	8	$926,132.44	15.81%	0	$0.00	NA	0	
		Unavailable	45	$4,930,307.98	84.19%	0	$0.00	NA	0	
Total			**53**	**$5,856,440.42**	**100%**	**0**	**$0.00**		**0**	
31387D7A1		COUNTRYWIDE HOME LOANS, INC.	4	$400,613.50	18.82%	0	$0.00	NA	0	

		Unavailable	17	$1,728,268.72	81.18%	0	$0.00	NA	0	
Total			**21**	**$2,128,882.22**	**100%**	**0**	**$0.00**		**0**	
31387D7C7		COUNTRYWIDE HOME LOANS, INC.	23	$3,442,513.44	78.36%	0	$0.00	NA	0	
		Unavailable	7	$950,491.21	21.64%	0	$0.00	NA	0	
Total			**30**	**$4,393,004.65**	**100%**	**0**	**$0.00**		**0**	
31387D7D5		Unavailable	26	$3,504,937.43	100%	0	$0.00	NA	0	
Total			**26**	**$3,504,937.43**	**100%**	**0**	**$0.00**		**0**	
31387D7E3		COUNTRYWIDE HOME LOANS, INC.	41	$3,586,191.20	31.5%	0	$0.00	NA	0	
		Unavailable	84	$7,798,028.65	68.5%	0	$0.00	NA	0	
Total			**125**	**$11,384,219.85**	**100%**	**0**	**$0.00**		**0**	
31387D7F0		COUNTRYWIDE HOME LOANS, INC.	19	$2,231,329.61	36.08%	0	$0.00	NA	0	
		Unavailable	32	$3,953,859.37	63.92%	0	$0.00	NA	0	
Total			**51**	**$6,185,188.98**	**100%**	**0**	**$0.00**		**0**	
31387D7G8		COUNTRYWIDE HOME LOANS, INC.	71	$8,404,768.91	32.27%	0	$0.00	NA	0	
		Unavailable	155	$17,643,390.87	67.73%	0	$0.00	NA	0	
Total			**226**	**$26,048,159.78**	**100%**	**0**	**$0.00**		**0**	
31387D7M5		COUNTRYWIDE HOME LOANS, INC.	4	$388,672.00	8.51%	0	$0.00	NA	0	
		Unavailable	31	$4,180,754.20	91.49%	0	$0.00	NA	0	
Total			**35**	**$4,569,426.20**	**100%**	**0**	**$0.00**		**0**	
31387DA33		ICM MORTGAGE CORPORATION	15	$1,515,873.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,515,873.00**	**100%**	**0**	**$0.00**		**0**	
31387DAT6		ICM MORTGAGE CORPORATION	81	$13,000,171.04	100%	0	$0.00	NA	0	
Total			**81**	**$13,000,171.04**	**100%**	**0**	**$0.00**		**0**	
31387DAU3		ICM MORTGAGE CORPORATION	25	$3,095,559.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,095,559.00**	**100%**	**0**	**$0.00**		**0**	
31387DAW9		ICM MORTGAGE CORPORATION	85	$14,000,115.81	100%	0	$0.00	NA	0	
Total			**85**	**$14,000,115.81**	**100%**	**0**	**$0.00**		**0**	

31387DAX7		ICM MORTGAGE CORPORATION	36	$5,999,553.00	100%	0	$0.00	NA	0	
Total			**36**	**$5,999,553.00**	**100%**	**0**	**$0.00**		**0**	
31387DAZ2		ICM MORTGAGE CORPORATION	128	$21,104,179.00	100%	0	$0.00	NA	0	
Total			**128**	**$21,104,179.00**	**100%**	**0**	**$0.00**		**0**	
31387E5T0		HARWOOD STREET FUNDING I, LLC	11	$1,673,708.63	100%	0	$0.00	NA	0	
Total			**11**	**$1,673,708.63**	**100%**	**0**	**$0.00**		**0**	
31387E5U7		HARWOOD STREET FUNDING I, LLC	13	$1,568,431.16	100%	0	$0.00	NA	0	
Total			**13**	**$1,568,431.16**	**100%**	**0**	**$0.00**		**0**	
31387E5V5		HARWOOD STREET FUNDING I, LLC	26	$2,962,570.86	100%	0	$0.00	NA	0	
Total			**26**	**$2,962,570.86**	**100%**	**0**	**$0.00**		**0**	
31387E5X1		HARWOOD STREET FUNDING I, LLC	96	$12,658,263.42	100%	0	$0.00	NA	0	
Total			**96**	**$12,658,263.42**	**100%**	**0**	**$0.00**		**0**	
31387E5Y9		HARWOOD STREET FUNDING I, LLC	64	$9,001,515.12	100%	0	$0.00	NA	0	
Total			**64**	**$9,001,515.12**	**100%**	**0**	**$0.00**		**0**	
31387E5Z6		HARWOOD STREET FUNDING I, LLC	55	$6,903,259.21	100%	0	$0.00	NA	0	
Total			**55**	**$6,903,259.21**	**100%**	**0**	**$0.00**		**0**	
31387E6A0		HARWOOD STREET FUNDING I, LLC	65	$7,761,779.03	100%	0	$0.00	NA	0	
Total			**65**	**$7,761,779.03**	**100%**	**0**	**$0.00**		**0**	
31387E6B8		HARWOOD STREET FUNDING I, LLC	27	$3,237,902.11	100%	0	$0.00	NA	0	
Total			**27**	**$3,237,902.11**	**100%**	**0**	**$0.00**		**0**	
31387EA23		COUNTRYWIDE HOME LOANS, INC.	5	$692,489.71	34.66%	0	$0.00	NA	0	
		Unavailable	8	$1,305,174.61	65.34%	0	$0.00	NA	0	
Total			**13**	**$1,997,664.32**	**100%**	**0**	**$0.00**		**0**	
31387EA72			12	$1,012,244.04	20.99%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	$3,809,368.80	79.01%	0	$0.00	NA	0	
Total			**55**	**$4,821,612.84**	**100%**	**0**	**$0.00**		**0**	
31387EA80		COUNTRYWIDE HOME LOANS, INC.	69	$7,469,224.73	63.61%	0	$0.00	NA	0	
		Unavailable	31	$4,272,659.10	36.39%	0	$0.00	NA	0	
Total			**100**	**$11,741,883.83**	**100%**	**0**	**$0.00**		**0**	
31387EA98		COUNTRYWIDE HOME LOANS, INC.	25	$2,568,616.84	40.94%	0	$0.00	NA	0	
		Unavailable	35	$3,705,368.53	59.06%	0	$0.00	NA	0	
Total			**60**	**$6,273,985.37**	**100%**	**0**	**$0.00**		**0**	
31387EAA5		COUNTRYWIDE HOME LOANS, INC.	2	$123,271.22	3.98%	0	$0.00	NA	0	
		Unavailable	23	$2,972,161.33	96.02%	0	$0.00	NA	0	
Total			**25**	**$3,095,432.55**	**100%**	**0**	**$0.00**		**0**	
31387EAB3		COUNTRYWIDE HOME LOANS, INC.	23	$4,349,517.07	68.61%	0	$0.00	NA	0	
		Unavailable	10	$1,989,867.64	31.39%	0	$0.00	NA	0	
Total			**33**	**$6,339,384.71**	**100%**	**0**	**$0.00**		**0**	
31387EAC1		COUNTRYWIDE HOME LOANS, INC.	20	$4,070,230.66	22.41%	0	$0.00	NA	0	
		Unavailable	77	$14,092,496.30	77.59%	0	$0.00	NA	0	
Total			**97**	**$18,162,726.96**	**100%**	**0**	**$0.00**		**0**	
31387EAD9		COUNTRYWIDE HOME LOANS, INC.	80	$11,598,323.96	22.53%	0	$0.00	NA	0	
		Unavailable	259	$39,886,147.56	77.47%	0	$0.00	NA	0	
Total			**339**	**$51,484,471.52**	**100%**	**0**	**$0.00**		**0**	
31387EAE7		COUNTRYWIDE HOME LOANS, INC.	31	$4,577,186.03	12.41%	0	$0.00	NA	0	
		Unavailable	196	$32,311,118.15	87.59%	0	$0.00	NA	0	
Total			**227**	**$36,888,304.18**	**100%**	**0**	**$0.00**		**0**	
31387EAH0		COUNTRYWIDE HOME LOANS, INC.	6	$982,781.96	32.64%	0	$0.00	NA	0	
		Unavailable	16	$2,028,267.37	67.36%	0	$0.00	NA	0	
Total			**22**	**$3,011,049.33**	**100%**	**0**	**$0.00**		**0**	
31387EAK3		COUNTRYWIDE HOME	51	$6,141,133.89	96.72%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	2	$208,000.00	3.28%	0	$0.00	NA	0	
Total			**53**	**$6,349,133.89**	**100%**	**0**	**$0.00**		**0**	
31387EAL1		COUNTRYWIDE HOME LOANS, INC.	206	$20,575,415.15	53.59%	0	$0.00	NA	0	
		Unavailable	149	$17,821,736.62	46.41%	0	$0.00	NA	0	
Total			**355**	**$38,397,151.77**	**100%**	**0**	**$0.00**		**0**	
31387EAM9		COUNTRYWIDE HOME LOANS, INC.	4	$626,113.70	15.57%	0	$0.00	NA	0	
		Unavailable	26	$3,394,519.66	84.43%	0	$0.00	NA	0	
Total			**30**	**$4,020,633.36**	**100%**	**0**	**$0.00**		**0**	
31387EAN7		COUNTRYWIDE HOME LOANS, INC.	4	$403,700.00	14.86%	0	$0.00	NA	0	
		Unavailable	21	$2,313,202.35	85.14%	0	$0.00	NA	0	
Total			**25**	**$2,716,902.35**	**100%**	**0**	**$0.00**		**0**	
31387EAQ0		COUNTRYWIDE HOME LOANS, INC.	6	$663,856.70	49.46%	0	$0.00	NA	0	
		Unavailable	6	$678,219.34	50.54%	0	$0.00	NA	0	
Total			**12**	**$1,342,076.04**	**100%**	**0**	**$0.00**		**0**	
31387EAR8		COUNTRYWIDE HOME LOANS, INC.	2	$215,750.00	19.16%	0	$0.00	NA	0	
		Unavailable	7	$910,497.48	80.84%	0	$0.00	NA	0	
Total			**9**	**$1,126,247.48**	**100%**	**0**	**$0.00**		**0**	
31387EAS6		Unavailable	16	$1,477,856.38	100%	0	$0.00	NA	0	
Total			**16**	**$1,477,856.38**	**100%**	**0**	**$0.00**		**0**	
31387EAV9		COUNTRYWIDE HOME LOANS, INC.	37	$5,739,527.57	19.12%	0	$0.00	NA	0	
		Unavailable	169	$24,277,217.96	80.88%	0	$0.00	NA	0	
Total			**206**	**$30,016,745.53**	**100%**	**0**	**$0.00**		**0**	
31387EAW7		COUNTRYWIDE HOME LOANS, INC.	28	$2,937,966.64	13.97%	0	$0.00	NA	0	
		Unavailable	131	$18,090,192.11	86.03%	0	$0.00	NA	0	
Total			**159**	**$21,028,158.75**	**100%**	**0**	**$0.00**		**0**	
31387EAX5		COUNTRYWIDE HOME LOANS, INC.	30	$4,974,464.50	26.44%	0	$0.00	NA	0	
		Unavailable	87	$13,840,495.68	73.56%	0	$0.00	NA	0	
Total			**117**	**$18,814,960.18**	**100%**	**0**	**$0.00**		**0**	

31387EAY3		COUNTRYWIDE HOME LOANS, INC.	10	$1,077,735.00	7.85%	0	$0.00	NA	0	
		Unavailable	98	$12,652,161.42	92.15%	0	$0.00	NA	0	
Total			**108**	**$13,729,896.42**	**100%**	**0**	**$0.00**		**0**	
31387EB71		Unavailable	10	$1,348,699.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,348,699.50**	**100%**	**0**	**$0.00**		**0**	
31387EB89		COUNTRYWIDE HOME LOANS, INC.	23	$2,098,036.67	21.38%	0	$0.00	NA	0	
		Unavailable	75	$7,716,689.47	78.62%	0	$0.00	NA	0	
Total			**98**	**$9,814,726.14**	**100%**	**0**	**$0.00**		**0**	
31387EBA4		COUNTRYWIDE HOME LOANS, INC.	4	$282,582.79	19.96%	0	$0.00	NA	0	
		Unavailable	17	$1,132,982.69	80.04%	0	$0.00	NA	0	
Total			**21**	**$1,415,565.48**	**100%**	**0**	**$0.00**		**0**	
31387EBB2		COUNTRYWIDE HOME LOANS, INC.	21	$1,428,622.57	69.06%	0	$0.00	NA	0	
		Unavailable	10	$639,908.46	30.94%	0	$0.00	NA	0	
Total			**31**	**$2,068,531.03**	**100%**	**0**	**$0.00**		**0**	
31387EBC0		COUNTRYWIDE HOME LOANS, INC.	71	$4,694,116.24	60.89%	0	$0.00	NA	0	
		Unavailable	48	$3,015,628.58	39.11%	0	$0.00	NA	0	
Total			**119**	**$7,709,744.82**	**100%**	**0**	**$0.00**		**0**	
31387EBD8		COUNTRYWIDE HOME LOANS, INC.	7	$422,050.00	15.17%	0	$0.00	NA	0	
		Unavailable	41	$2,360,974.41	84.83%	0	$0.00	NA	0	
Total			**48**	**$2,783,024.41**	**100%**	**0**	**$0.00**		**0**	
31387EBF3		COUNTRYWIDE HOME LOANS, INC.	51	$3,200,311.16	73.33%	0	$0.00	NA	0	
		Unavailable	17	$1,164,212.62	26.67%	0	$0.00	NA	0	
Total			**68**	**$4,364,523.78**	**100%**	**0**	**$0.00**		**0**	
31387EBG1		COUNTRYWIDE HOME LOANS, INC.	18	$1,159,461.00	42.8%	0	$0.00	NA	0	
		Unavailable	25	$1,549,647.03	57.2%	0	$0.00	NA	0	
Total			**43**	**$2,709,108.03**	**100%**	**0**	**$0.00**		**0**	
31387EBH9		COUNTRYWIDE HOME LOANS, INC.	54	$8,463,627.40	30.48%	0	$0.00	NA	0	

		Unavailable	104	$19,300,331.78	69.52%	0	$0.00	NA	0	
Total			**158**	**$27,763,959.18**	**100%**	**0**	**$0.00**		**0**	
31387EBJ5		COUNTRYWIDE HOME LOANS, INC.	129	$20,773,564.27	48.37%	0	$0.00	NA	0	
		Unavailable	133	$22,178,072.50	51.63%	0	$0.00	NA	0	
Total			**262**	**$42,951,636.77**	**100%**	**0**	**$0.00**		**0**	
31387EBK2		COUNTRYWIDE HOME LOANS, INC.	3	$536,991.00	14.35%	0	$0.00	NA	0	
		Unavailable	25	$3,204,645.45	85.65%	0	$0.00	NA	0	
Total			**28**	**$3,741,636.45**	**100%**	**0**	**$0.00**		**0**	
31387EBN6		COUNTRYWIDE HOME LOANS, INC.	18	$2,820,234.00	67.35%	0	$0.00	NA	0	
		Unavailable	7	$1,367,000.61	32.65%	0	$0.00	NA	0	
Total			**25**	**$4,187,234.61**	**100%**	**0**	**$0.00**		**0**	
31387EBP1		COUNTRYWIDE HOME LOANS, INC.	230	$35,751,187.06	57.74%	0	$0.00	NA	0	
		Unavailable	149	$26,171,134.18	42.26%	0	$0.00	NA	0	
Total			**379**	**$61,922,321.24**	**100%**	**0**	**$0.00**		**0**	
31387EBQ9		COUNTRYWIDE HOME LOANS, INC.	41	$6,439,123.85	35.75%	0	$0.00	NA	0	
		Unavailable	70	$11,572,423.82	64.25%	0	$0.00	NA	0	
Total			**111**	**$18,011,547.67**	**100%**	**0**	**$0.00**		**0**	
31387EC21		COUNTRYWIDE HOME LOANS, INC.	57	$3,655,937.47	28.13%	0	$0.00	NA	0	
		Unavailable	146	$9,339,617.98	71.87%	0	$0.00	NA	0	
Total			**203**	**$12,995,555.45**	**100%**	**0**	**$0.00**		**0**	
31387EC47		COUNTRYWIDE HOME LOANS, INC.	7	$1,609,127.94	39.5%	0	$0.00	NA	0	
		Unavailable	14	$2,465,068.79	60.5%	0	$0.00	NA	0	
Total			**21**	**$4,074,196.73**	**100%**	**0**	**$0.00**		**0**	
31387EC54		COUNTRYWIDE HOME LOANS, INC.	36	$5,326,191.26	10.28%	0	$0.00	NA	0	
		Unavailable	276	$46,494,982.26	89.72%	0	$0.00	NA	0	
Total			**312**	**$51,821,173.52**	**100%**	**0**	**$0.00**		**0**	
31387EC70		COUNTRYWIDE HOME LOANS, INC.	7	$1,199,145.00	10.57%	0	$0.00	NA	0	
		Unavailable	52	$10,150,059.76	89.43%	0	$0.00	NA	0	

Total			**59**	**$11,349,204.76**	**100%**	**0**	**$0.00**		**0**	
31387EC88		COUNTRYWIDE HOME LOANS, INC.	5	$571,940.69	19.91%	0	$0.00	NA	0	
		Unavailable	16	$2,300,594.63	80.09%	0	$0.00	NA	0	
Total			**21**	**$2,872,535.32**	**100%**	**0**	**$0.00**		**0**	
31387EC96		COUNTRYWIDE HOME LOANS, INC.	6	$744,615.09	26.02%	0	$0.00	NA	0	
		Unavailable	17	$2,117,173.00	73.98%	0	$0.00	NA	0	
Total			**23**	**$2,861,788.09**	**100%**	**0**	**$0.00**		**0**	
31387ECA3		COUNTRYWIDE HOME LOANS, INC.	3	$262,272.48	22.48%	0	$0.00	NA	0	
		Unavailable	8	$904,244.02	77.52%	0	$0.00	NA	0	
Total			**11**	**$1,166,516.50**	**100%**	**0**	**$0.00**		**0**	
31387ECB1		COUNTRYWIDE HOME LOANS, INC.	4	$347,465.00	16.75%	0	$0.00	NA	0	
		Unavailable	14	$1,726,401.68	83.25%	0	$0.00	NA	0	
Total			**18**	**$2,073,866.68**	**100%**	**0**	**$0.00**		**0**	
31387ECC9		COUNTRYWIDE HOME LOANS, INC.	88	$9,349,607.81	31.54%	0	$0.00	NA	0	
		Unavailable	171	$20,295,950.69	68.46%	0	$0.00	NA	0	
Total			**259**	**$29,645,558.50**	**100%**	**0**	**$0.00**		**0**	
31387ECD7		Unavailable	21	$1,165,370.36	100%	0	$0.00	NA	0	
Total			**21**	**$1,165,370.36**	**100%**	**0**	**$0.00**		**0**	
31387ECM7		COUNTRYWIDE HOME LOANS, INC.	6	$723,429.00	12.89%	0	$0.00	NA	0	
		Unavailable	32	$4,890,729.16	87.11%	0	$0.00	NA	0	
Total			**38**	**$5,614,158.16**	**100%**	**0**	**$0.00**		**0**	
31387ECP0		COUNTRYWIDE HOME LOANS, INC.	15	$963,379.00	16.45%	0	$0.00	NA	0	
		Unavailable	70	$4,894,140.54	83.55%	0	$0.00	NA	0	
Total			**85**	**$5,857,519.54**	**100%**	**0**	**$0.00**		**0**	
31387ECQ8		COUNTRYWIDE HOME LOANS, INC.	63	$4,427,143.18	37.96%	0	$0.00	NA	0	
		Unavailable	110	$7,234,182.47	62.04%	0	$0.00	NA	0	
Total			**173**	**$11,661,325.65**	**100%**	**0**	**$0.00**		**0**	
31387ECR6			3	$654,442.29	18.43%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	$2,896,565.98	81.57%	0	$0.00	NA	0	
Total			**19**	**$3,551,008.27**	**100%**	**0**	**$0.00**		**0**	
31387ECT2		COUNTRYWIDE HOME LOANS, INC.	42	$6,203,445.52	7.3%	0	$0.00	NA	0	
		Unavailable	451	$78,717,230.27	92.7%	0	$0.00	NA	0	
Total			**493**	**$84,920,675.79**	**100%**	**0**	**$0.00**		**0**	
31387ECU9		COUNTRYWIDE HOME LOANS, INC.	35	$6,006,014.00	23.32%	0	$0.00	NA	0	
		Unavailable	104	$19,743,331.37	76.68%	0	$0.00	NA	0	
Total			**139**	**$25,749,345.37**	**100%**	**0**	**$0.00**		**0**	
31387ECX3		COUNTRYWIDE HOME LOANS, INC.	120	$16,674,852.49	22.66%	0	$0.00	NA	0	
		Unavailable	344	$56,916,672.35	77.34%	0	$0.00	NA	0	
Total			**464**	**$73,591,524.84**	**100%**	**0**	**$0.00**		**0**	
31387ECY1		COUNTRYWIDE HOME LOANS, INC.	2	$398,654.00	21.58%	0	$0.00	NA	0	
		Unavailable	11	$1,449,051.15	78.42%	0	$0.00	NA	0	
Total			**13**	**$1,847,705.15**	**100%**	**0**	**$0.00**		**0**	
31387ECZ8		COUNTRYWIDE HOME LOANS, INC.	33	$2,005,714.03	22.03%	0	$0.00	NA	0	
		Unavailable	117	$7,098,969.28	77.97%	0	$0.00	NA	0	
Total			**150**	**$9,104,683.31**	**100%**	**0**	**$0.00**		**0**	
31387ED20		COUNTRYWIDE HOME LOANS, INC.	10	$1,360,414.23	25.51%	0	$0.00	NA	0	
		Unavailable	26	$3,971,570.36	74.49%	0	$0.00	NA	0	
Total			**36**	**$5,331,984.59**	**100%**	**0**	**$0.00**		**0**	
31387ED38		COUNTRYWIDE HOME LOANS, INC.	74	$10,488,536.49	28.54%	0	$0.00	NA	0	
		Unavailable	175	$26,256,496.42	71.46%	0	$0.00	NA	0	
Total			**249**	**$36,745,032.91**	**100%**	**0**	**$0.00**		**0**	
31387ED46		COUNTRYWIDE HOME LOANS, INC.	31	$3,886,627.36	17.02%	0	$0.00	NA	0	
		Unavailable	139	$18,950,398.07	82.98%	0	$0.00	NA	0	
Total			**170**	**$22,837,025.43**	**100%**	**0**	**$0.00**		**0**	
31387ED53		COUNTRYWIDE HOME	16	$1,924,648.30	6.75%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	201	$26,609,577.57	93.25%	0	$0.00	NA	0	
Total			**217**	**$28,534,225.87**	**100%**	**0**	**$0.00**		**0**	
31387ED61		COUNTRYWIDE HOME LOANS, INC.	14	$1,520,546.00	12.41%	0	$0.00	NA	0	
		Unavailable	90	$10,732,114.38	87.59%	0	$0.00	NA	0	
Total			**104**	**$12,252,660.38**	**100%**	**0**	**$0.00**		**0**	
31387ED95		COUNTRYWIDE HOME LOANS, INC.	55	$6,705,065.33	19.05%	0	$0.00	NA	0	
		Unavailable	194	$28,483,410.97	80.95%	0	$0.00	NA	0	
Total			**249**	**$35,188,476.30**	**100%**	**0**	**$0.00**		**0**	
31387EDC8		COUNTRYWIDE HOME LOANS, INC.	9	$574,911.69	14.99%	0	$0.00	NA	0	
		Unavailable	59	$3,261,214.67	85.01%	0	$0.00	NA	0	
Total			**68**	**$3,836,126.36**	**100%**	**0**	**$0.00**		**0**	
31387EDN4		COUNTRYWIDE HOME LOANS, INC.	55	$8,683,384.00	34.72%	0	$0.00	NA	0	
		Unavailable	94	$16,329,763.23	65.28%	0	$0.00	NA	0	
Total			**149**	**$25,013,147.23**	**100%**	**0**	**$0.00**		**0**	
31387EDR5		COUNTRYWIDE HOME LOANS, INC.	67	$11,170,887.40	37.09%	0	$0.00	NA	0	
		Unavailable	104	$18,944,248.40	62.91%	0	$0.00	NA	0	
Total			**171**	**$30,115,135.80**	**100%**	**0**	**$0.00**		**0**	
31387EDS3		COUNTRYWIDE HOME LOANS, INC.	73	$11,475,413.10	45.88%	0	$0.00	NA	0	
		Unavailable	76	$13,535,873.88	54.12%	0	$0.00	NA	0	
Total			**149**	**$25,011,286.98**	**100%**	**0**	**$0.00**		**0**	
31387EDT1		COUNTRYWIDE HOME LOANS, INC.	74	$12,074,239.19	48.27%	0	$0.00	NA	0	
		Unavailable	78	$12,941,129.45	51.73%	0	$0.00	NA	0	
Total			**152**	**$25,015,368.64**	**100%**	**0**	**$0.00**		**0**	
31387EDV6		COUNTRYWIDE HOME LOANS, INC.	53	$8,842,539.54	69.3%	0	$0.00	NA	0	
		Unavailable	26	$3,917,158.79	30.7%	0	$0.00	NA	0	
Total			**79**	**$12,759,698.33**	**100%**	**0**	**$0.00**		**0**	
31387EDX2		COUNTRYWIDE HOME LOANS, INC.	16	$2,515,475.99	24.73%	0	$0.00	NA	0	

		Unavailable	49	$7,657,328.09	75.27%	0	$0.00	NA	0	
Total			**65**	**$10,172,804.08**	**100%**	**0**	**$0.00**		**0**	
31387EDY0		COUNTRYWIDE HOME LOANS, INC.	59	$8,314,777.22	24.44%	0	$0.00	NA	0	
		Unavailable	158	$25,701,009.53	75.56%	0	$0.00	NA	0	
Total			**217**	**$34,015,786.75**	**100%**	**0**	**$0.00**		**0**	
31387EDZ7		COUNTRYWIDE HOME LOANS, INC.	24	$3,372,517.41	20.79%	0	$0.00	NA	0	
		Unavailable	89	$12,849,135.00	79.21%	0	$0.00	NA	0	
Total			**113**	**$16,221,652.41**	**100%**	**0**	**$0.00**		**0**	
31387EE29		COUNTRYWIDE HOME LOANS, INC.	6	$678,121.97	12.84%	0	$0.00	NA	0	
		Unavailable	40	$4,602,988.66	87.16%	0	$0.00	NA	0	
Total			**46**	**$5,281,110.63**	**100%**	**0**	**$0.00**		**0**	
31387EE37		COUNTRYWIDE HOME LOANS, INC.	5	$388,483.59	8.4%	0	$0.00	NA	0	
		Unavailable	43	$4,236,949.54	91.6%	0	$0.00	NA	0	
Total			**48**	**$4,625,433.13**	**100%**	**0**	**$0.00**		**0**	
31387EE45		COUNTRYWIDE HOME LOANS, INC.	2	$339,450.00	10.58%	0	$0.00	NA	0	
		Unavailable	23	$2,868,544.69	89.42%	0	$0.00	NA	0	
Total			**25**	**$3,207,994.69**	**100%**	**0**	**$0.00**		**0**	
31387EE52		COUNTRYWIDE HOME LOANS, INC.	110	$11,907,730.28	42.63%	0	$0.00	NA	0	
		Unavailable	136	$16,027,390.29	57.37%	0	$0.00	NA	0	
Total			**246**	**$27,935,120.57**	**100%**	**0**	**$0.00**		**0**	
31387EE60		COUNTRYWIDE HOME LOANS, INC.	686	$74,108,449.39	49.85%	0	$0.00	NA	0	
		Unavailable	679	$74,557,739.61	50.15%	0	$0.00	NA	0	
Total			**1,365**	**$148,666,189.00**	**100%**	**0**	**$0.00**		**0**	
31387EE78		COUNTRYWIDE HOME LOANS, INC.	330	$32,636,148.43	49.89%	0	$0.00	NA	0	
		Unavailable	315	$32,785,360.60	50.11%	0	$0.00	NA	0	
Total			**645**	**$65,421,509.03**	**100%**	**0**	**$0.00**		**0**	
31387EE86		COUNTRYWIDE HOME LOANS, INC.	305	$39,910,906.05	28.86%	0	$0.00	NA	0	
		Unavailable	625	$98,379,059.92	71.14%	0	$0.00	NA	0	

Total			**930**	**$138,289,965.97**	**100%**	**0**	**$0.00**		**0**	
31387EE94		COUNTRYWIDE HOME LOANS, INC.	135	$16,325,225.23	15.14%	0	$0.00	NA	0	
		Unavailable	612	$91,494,105.39	84.86%	0	$0.00	NA	0	
Total			**747**	**$107,819,330.62**	**100%**	**0**	**$0.00**		**0**	
31387EEA1		COUNTRYWIDE HOME LOANS, INC.	28	$2,295,984.25	23.13%	0	$0.00	NA	0	
		Unavailable	82	$7,630,302.09	76.87%	0	$0.00	NA	0	
Total			**110**	**$9,926,286.34**	**100%**	**0**	**$0.00**		**0**	
31387EEB9		COUNTRYWIDE HOME LOANS, INC.	22	$2,283,761.00	28.96%	0	$0.00	NA	0	
		Unavailable	43	$5,602,347.68	71.04%	0	$0.00	NA	0	
Total			**65**	**$7,886,108.68**	**100%**	**0**	**$0.00**		**0**	
31387EEC7		COUNTRYWIDE HOME LOANS, INC.	150	$16,133,496.22	55.1%	0	$0.00	NA	0	
		Unavailable	121	$13,144,469.38	44.9%	0	$0.00	NA	0	
Total			**271**	**$29,277,965.60**	**100%**	**0**	**$0.00**		**0**	
31387EEF0		COUNTRYWIDE HOME LOANS, INC.	45	$3,006,070.00	39.02%	0	$0.00	NA	0	
		Unavailable	71	$4,698,688.30	60.98%	0	$0.00	NA	0	
Total			**116**	**$7,704,758.30**	**100%**	**0**	**$0.00**		**0**	
31387EEG8		COUNTRYWIDE HOME LOANS, INC.	15	$2,352,095.42	8.34%	0	$0.00	NA	0	
		Unavailable	146	$25,844,596.64	91.66%	0	$0.00	NA	0	
Total			**161**	**$28,196,692.06**	**100%**	**0**	**$0.00**		**0**	
31387EEH6		COUNTRYWIDE HOME LOANS, INC.	44	$7,282,175.00	26.93%	0	$0.00	NA	0	
		Unavailable	101	$19,763,934.95	73.07%	0	$0.00	NA	0	
Total			**145**	**$27,046,109.95**	**100%**	**0**	**$0.00**		**0**	
31387EEJ2		COUNTRYWIDE HOME LOANS, INC.	134	$19,433,893.74	28.85%	0	$0.00	NA	0	
		Unavailable	305	$47,922,798.17	71.15%	0	$0.00	NA	0	
Total			**439**	**$67,356,691.91**	**100%**	**0**	**$0.00**		**0**	
31387EEK9		COUNTRYWIDE HOME LOANS, INC.	33	$5,118,849.00	14.71%	0	$0.00	NA	0	
		Unavailable	186	$29,678,088.81	85.29%	0	$0.00	NA	0	
Total			**219**	**$34,796,937.81**	**100%**	**0**	**$0.00**		**0**	

31387EEM5		COUNTRYWIDE HOME LOANS, INC.	26	$3,536,712.09	30.07%	0	$0.00	NA	0	
		Unavailable	60	$8,226,809.50	69.93%	0	$0.00	NA	0	
Total			**86**	**$11,763,521.59**	**100%**	**0**	**$0.00**		**0**	
31387EEN3		COUNTRYWIDE HOME LOANS, INC.	79	$8,423,736.00	71.3%	0	$0.00	NA	0	
		Unavailable	29	$3,390,887.28	28.7%	0	$0.00	NA	0	
Total			**108**	**$11,814,623.28**	**100%**	**0**	**$0.00**		**0**	
31387EEP8		COUNTRYWIDE HOME LOANS, INC.	17	$2,650,895.19	33.95%	0	$0.00	NA	0	
		Unavailable	30	$5,157,605.17	66.05%	0	$0.00	NA	0	
Total			**47**	**$7,808,500.36**	**100%**	**0**	**$0.00**		**0**	
31387EEQ6		COUNTRYWIDE HOME LOANS, INC.	68	$10,579,486.39	50.4%	0	$0.00	NA	0	
		Unavailable	64	$10,411,191.98	49.6%	0	$0.00	NA	0	
Total			**132**	**$20,990,678.37**	**100%**	**0**	**$0.00**		**0**	
31387EER4		COUNTRYWIDE HOME LOANS, INC.	121	$19,718,685.90	58.61%	0	$0.00	NA	0	
		Unavailable	80	$13,922,744.76	41.39%	0	$0.00	NA	0	
Total			**201**	**$33,641,430.66**	**100%**	**0**	**$0.00**		**0**	
31387EES2		COUNTRYWIDE HOME LOANS, INC.	23	$3,773,076.32	39.29%	0	$0.00	NA	0	
		Unavailable	36	$5,830,570.92	60.71%	0	$0.00	NA	0	
Total			**59**	**$9,603,647.24**	**100%**	**0**	**$0.00**		**0**	
31387EET0		COUNTRYWIDE HOME LOANS, INC.	8	$1,261,799.76	15.25%	0	$0.00	NA	0	
		Unavailable	47	$7,010,077.27	84.75%	0	$0.00	NA	0	
Total			**55**	**$8,271,877.03**	**100%**	**0**	**$0.00**		**0**	
31387EEU7		COUNTRYWIDE HOME LOANS, INC.	11	$1,667,450.51	7.34%	0	$0.00	NA	0	
		Unavailable	146	$21,034,917.57	92.66%	0	$0.00	NA	0	
Total			**157**	**$22,702,368.08**	**100%**	**0**	**$0.00**		**0**	
31387EEV5		COUNTRYWIDE HOME LOANS, INC.	15	$1,367,027.25	13.67%	0	$0.00	NA	0	
		Unavailable	71	$8,630,305.33	86.33%	0	$0.00	NA	0	
Total			**86**	**$9,997,332.58**	**100%**	**0**	**$0.00**		**0**	

31387EEW3		COUNTRYWIDE HOME LOANS, INC.	6	$685,195.68	7.08%	0	$0.00	NA	0	
		Unavailable	84	$8,990,823.96	92.92%	0	$0.00	NA	0	
Total			**90**	**$9,676,019.64**	**100%**	**0**	**$0.00**		**0**	
31387EEY9		COUNTRYWIDE HOME LOANS, INC.	14	$2,014,570.25	25.52%	0	$0.00	NA	0	
		Unavailable	36	$5,880,837.69	74.48%	0	$0.00	NA	0	
Total			**50**	**$7,895,407.94**	**100%**	**0**	**$0.00**		**0**	
31387EEZ6		COUNTRYWIDE HOME LOANS, INC.	12	$1,019,378.30	6.92%	0	$0.00	NA	0	
		Unavailable	88	$13,712,609.07	93.08%	0	$0.00	NA	0	
Total			**100**	**$14,731,987.37**	**100%**	**0**	**$0.00**		**0**	
31387EF28		COUNTRYWIDE HOME LOANS, INC.	7	$518,569.08	27.41%	0	$0.00	NA	0	
		Unavailable	18	$1,373,344.85	72.59%	0	$0.00	NA	0	
Total			**25**	**$1,891,913.93**	**100%**	**0**	**$0.00**		**0**	
31387EF44		COUNTRYWIDE HOME LOANS, INC.	67	$8,044,087.13	54.57%	0	$0.00	NA	0	
		Unavailable	55	$6,697,976.87	45.43%	0	$0.00	NA	0	
Total			**122**	**$14,742,064.00**	**100%**	**0**	**$0.00**		**0**	
31387EF69		COUNTRYWIDE HOME LOANS, INC.	2	$79,700.00	3.68%	0	$0.00	NA	0	
		Unavailable	33	$2,083,560.44	96.32%	0	$0.00	NA	0	
Total			**35**	**$2,163,260.44**	**100%**	**0**	**$0.00**		**0**	
31387EF77		COUNTRYWIDE HOME LOANS, INC.	38	$2,608,796.60	67.63%	0	$0.00	NA	0	
		Unavailable	18	$1,248,543.58	32.37%	0	$0.00	NA	0	
Total			**56**	**$3,857,340.18**	**100%**	**0**	**$0.00**		**0**	
31387EF85		COUNTRYWIDE HOME LOANS, INC.	29	$4,242,108.00	53.62%	0	$0.00	NA	0	
		Unavailable	21	$3,669,393.48	46.38%	0	$0.00	NA	0	
Total			**50**	**$7,911,501.48**	**100%**	**0**	**$0.00**		**0**	
31387EF93		COUNTRYWIDE HOME LOANS, INC.	120	$18,101,822.33	63.57%	0	$0.00	NA	0	
		Unavailable	60	$10,375,623.75	36.43%	0	$0.00	NA	0	
Total			**180**	**$28,477,446.08**	**100%**	**0**	**$0.00**		**0**	
31387EFA0		COUNTRYWIDE HOME	433	$53,317,699.97	29.77%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	956	$125,804,717.95	70.23%	0	$0.00	NA	0	
Total			**1,389**	**$179,122,417.92**	**100%**	**0**	**$0.00**		**0**	
31387EFB8		COUNTRYWIDE HOME LOANS, INC.	44	$5,149,810.96	14.04%	0	$0.00	NA	0	
		Unavailable	255	$31,530,202.65	85.96%	0	$0.00	NA	0	
Total			**299**	**$36,680,013.61**	**100%**	**0**	**$0.00**		**0**	
31387EFC6		COUNTRYWIDE HOME LOANS, INC.	10	$760,769.50	23.25%	0	$0.00	NA	0	
		Unavailable	36	$2,511,542.14	76.75%	0	$0.00	NA	0	
Total			**46**	**$3,272,311.64**	**100%**	**0**	**$0.00**		**0**	
31387EFD4		COUNTRYWIDE HOME LOANS, INC.	95	$11,381,252.83	44.3%	0	$0.00	NA	0	
		Unavailable	119	$14,312,067.82	55.7%	0	$0.00	NA	0	
Total			**214**	**$25,693,320.65**	**100%**	**0**	**$0.00**		**0**	
31387EFE2		COUNTRYWIDE HOME LOANS, INC.	164	$18,845,047.92	57.27%	0	$0.00	NA	0	
		Unavailable	136	$14,060,429.27	42.73%	0	$0.00	NA	0	
Total			**300**	**$32,905,477.19**	**100%**	**0**	**$0.00**		**0**	
31387EFF9		COUNTRYWIDE HOME LOANS, INC.	12	$1,105,860.01	20.14%	0	$0.00	NA	0	
		Unavailable	45	$4,384,287.81	79.86%	0	$0.00	NA	0	
Total			**57**	**$5,490,147.82**	**100%**	**0**	**$0.00**		**0**	
31387EFJ1		COUNTRYWIDE HOME LOANS, INC.	1,791	$234,603,068.90	46.3%	0	$0.00	NA	0	
		Unavailable	1,875	$272,063,951.77	53.7%	0	$0.00	NA	0	
Total			**3,666**	**$506,667,020.67**	**100%**	**0**	**$0.00**		**0**	
31387EFQ5		Unavailable	1	$79,752.95	100%	0	$0.00	NA	0	
Total			**1**	**$79,752.95**	**100%**	**0**	**$0.00**		**0**	
31387EFT9		Unavailable	4	$407,072.98	100%	0	$0.00	NA	0	
Total			**4**	**$407,072.98**	**100%**	**0**	**$0.00**		**0**	
31387EFV4		COUNTRYWIDE HOME LOANS, INC.	3	$261,727.86	16.33%	0	$0.00	NA	0	
		Unavailable	12	$1,341,451.52	83.67%	0	$0.00	NA	0	
Total			**15**	**$1,603,179.38**	**100%**	**0**	**$0.00**		**0**	
31387EFW2			4	$372,012.66	22.13%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	$1,309,382.04	77.87%	0	$0.00	NA	0	
Total			**17**	**$1,681,394.70**	**100%**	**0**	**$0.00**		**0**	
31387EG27		COUNTRYWIDE HOME LOANS, INC.	38	$5,430,288.76	46.63%	0	$0.00	NA	0	
		Unavailable	39	$6,214,937.72	53.37%	0	$0.00	NA	0	
Total			**77**	**$11,645,226.48**	**100%**	**0**	**$0.00**		**0**	
31387EG35		COUNTRYWIDE HOME LOANS, INC.	32	$4,096,987.00	78.09%	0	$0.00	NA	0	
		Unavailable	10	$1,149,800.00	21.91%	0	$0.00	NA	0	
Total			**42**	**$5,246,787.00**	**100%**	**0**	**$0.00**		**0**	
31387EG43		COUNTRYWIDE HOME LOANS, INC.	70	$4,569,009.50	44.7%	0	$0.00	NA	0	
		Unavailable	83	$5,652,987.82	55.3%	0	$0.00	NA	0	
Total			**153**	**$10,221,997.32**	**100%**	**0**	**$0.00**		**0**	
31387EG68		COUNTRYWIDE HOME LOANS, INC.	2	$172,610.00	5.62%	0	$0.00	NA	0	
		Unavailable	37	$2,898,453.16	94.38%	0	$0.00	NA	0	
Total			**39**	**$3,071,063.16**	**100%**	**0**	**$0.00**		**0**	
31387EG76		COUNTRYWIDE HOME LOANS, INC.	17	$1,654,579.64	23.03%	0	$0.00	NA	0	
		Unavailable	57	$5,528,819.64	76.97%	0	$0.00	NA	0	
Total			**74**	**$7,183,399.28**	**100%**	**0**	**$0.00**		**0**	
31387EG84		COUNTRYWIDE HOME LOANS, INC.	6	$722,600.00	54.07%	0	$0.00	NA	0	
		Unavailable	5	$613,844.57	45.93%	0	$0.00	NA	0	
Total			**11**	**$1,336,444.57**	**100%**	**0**	**$0.00**		**0**	
31387EGB7		COUNTRYWIDE HOME LOANS, INC.	176	$27,639,464.24	56.39%	0	$0.00	NA	0	
		Unavailable	122	$21,374,842.05	43.61%	0	$0.00	NA	0	
Total			**298**	**$49,014,306.29**	**100%**	**0**	**$0.00**		**0**	
31387EGK7		COUNTRYWIDE HOME LOANS, INC.	12	$1,286,503.68	51.34%	0	$0.00	NA	0	
		Unavailable	12	$1,219,270.00	48.66%	0	$0.00	NA	0	
Total			**24**	**$2,505,773.68**	**100%**	**0**	**$0.00**		**0**	
31387EGL5		COUNTRYWIDE HOME	52	$5,388,266.00	67.35%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	21	$2,612,385.53	32.65%	0	$0.00	NA	0	
Total			**73**	**$8,000,651.53**	**100%**	**0**	**$0.00**		**0**	
31387EGP6		COUNTRYWIDE HOME LOANS, INC.	17	$2,710,278.00	8.87%	0	$0.00	NA	0	
		Unavailable	163	$27,839,368.84	91.13%	0	$0.00	NA	0	
Total			**180**	**$30,549,646.84**	**100%**	**0**	**$0.00**		**0**	
31387EGQ4		COUNTRYWIDE HOME LOANS, INC.	39	$6,916,037.00	21.09%	0	$0.00	NA	0	
		Unavailable	136	$25,877,040.09	78.91%	0	$0.00	NA	0	
Total			**175**	**$32,793,077.09**	**100%**	**0**	**$0.00**		**0**	
31387EGR2		COUNTRYWIDE HOME LOANS, INC.	299	$45,062,969.23	43.33%	0	$0.00	NA	0	
		Unavailable	369	$58,944,929.03	56.67%	0	$0.00	NA	0	
Total			**668**	**$104,007,898.26**	**100%**	**0**	**$0.00**		**0**	
31387EGS0		COUNTRYWIDE HOME LOANS, INC.	27	$1,660,698.00	25.4%	0	$0.00	NA	0	
		Unavailable	80	$4,877,919.05	74.6%	0	$0.00	NA	0	
Total			**107**	**$6,538,617.05**	**100%**	**0**	**$0.00**		**0**	
31387EGT8		COUNTRYWIDE HOME LOANS, INC.	15	$1,077,128.46	23.66%	0	$0.00	NA	0	
		Unavailable	53	$3,475,741.58	76.34%	0	$0.00	NA	0	
Total			**68**	**$4,552,870.04**	**100%**	**0**	**$0.00**		**0**	
31387EGU5		COUNTRYWIDE HOME LOANS, INC.	6	$1,411,160.00	67.58%	0	$0.00	NA	0	
		Unavailable	4	$677,000.00	32.42%	0	$0.00	NA	0	
Total			**10**	**$2,088,160.00**	**100%**	**0**	**$0.00**		**0**	
31387EGW1		COUNTRYWIDE HOME LOANS, INC.	31	$4,524,839.50	14.01%	0	$0.00	NA	0	
		Unavailable	176	$27,765,946.24	85.99%	0	$0.00	NA	0	
Total			**207**	**$32,290,785.74**	**100%**	**0**	**$0.00**		**0**	
31387EGX9		COUNTRYWIDE HOME LOANS, INC.	16	$2,829,879.00	33.83%	0	$0.00	NA	0	
		Unavailable	31	$5,534,367.28	66.17%	0	$0.00	NA	0	
Total			**47**	**$8,364,246.28**	**100%**	**0**	**$0.00**		**0**	
31387EGZ4		COUNTRYWIDE HOME LOANS, INC.	54	$7,900,449.00	32.56%	0	$0.00	NA	0	

		Unavailable	118	$16,361,510.57	67.44%	0	$0.00	NA	0	
Total			**172**	**$24,261,959.57**	**100%**	**0**	**$0.00**		**0**	
31387EH26		COUNTRYWIDE HOME LOANS, INC.	53	$5,889,849.00	41.76%	0	$0.00	NA	0	
		Unavailable	62	$8,215,342.94	58.24%	0	$0.00	NA	0	
Total			**115**	**$14,105,191.94**	**100%**	**0**	**$0.00**		**0**	
31387EH59		COUNTRYWIDE HOME LOANS, INC.	9	$873,377.00	32.9%	0	$0.00	NA	0	
		Unavailable	11	$1,781,056.98	67.1%	0	$0.00	NA	0	
Total			**20**	**$2,654,433.98**	**100%**	**0**	**$0.00**		**0**	
31387EH67		COUNTRYWIDE HOME LOANS, INC.	8	$496,154.58	21.09%	0	$0.00	NA	0	
		Unavailable	23	$1,855,859.95	78.91%	0	$0.00	NA	0	
Total			**31**	**$2,352,014.53**	**100%**	**0**	**$0.00**		**0**	
31387EH75		COUNTRYWIDE HOME LOANS, INC.	11	$1,115,728.00	34.6%	0	$0.00	NA	0	
		Unavailable	20	$2,108,500.00	65.4%	0	$0.00	NA	0	
Total			**31**	**$3,224,228.00**	**100%**	**0**	**$0.00**		**0**	
31387EH83		COUNTRYWIDE HOME LOANS, INC.	5	$460,304.22	29.35%	0	$0.00	NA	0	
		Unavailable	11	$1,108,001.50	70.65%	0	$0.00	NA	0	
Total			**16**	**$1,568,305.72**	**100%**	**0**	**$0.00**		**0**	
31387EH91		COUNTRYWIDE HOME LOANS, INC.	27	$4,247,886.60	25.88%	0	$0.00	NA	0	
		Unavailable	65	$12,166,702.41	74.12%	0	$0.00	NA	0	
Total			**92**	**$16,414,589.01**	**100%**	**0**	**$0.00**		**0**	
31387EHA8		COUNTRYWIDE HOME LOANS, INC.	4	$550,350.00	16.11%	0	$0.00	NA	0	
		Unavailable	20	$2,866,749.56	83.89%	0	$0.00	NA	0	
Total			**24**	**$3,417,099.56**	**100%**	**0**	**$0.00**		**0**	
31387EHB6		COUNTRYWIDE HOME LOANS, INC.	14	$1,613,061.32	44.09%	0	$0.00	NA	0	
		Unavailable	19	$2,045,222.16	55.91%	0	$0.00	NA	0	
Total			**33**	**$3,658,283.48**	**100%**	**0**	**$0.00**		**0**	
31387EHJ9		COUNTRYWIDE HOME LOANS, INC.	88	$13,233,208.79	52.9%	0	$0.00	NA	0	
		Unavailable	63	$11,781,336.05	47.1%	0	$0.00	NA	0	

Total			**151**	**$25,014,544.84**	**100%**	**0**	**$0.00**		**0**	
31387EHM2		COUNTRYWIDE HOME LOANS, INC.	65	$11,121,410.66	61.3%	0	$0.00	NA	0	
		Unavailable	39	$7,019,842.07	38.7%	0	$0.00	NA	0	
Total			**104**	**$18,141,252.73**	**100%**	**0**	**$0.00**		**0**	
31387EHN0		COUNTRYWIDE HOME LOANS, INC.	74	$11,348,187.00	44.75%	0	$0.00	NA	0	
		Unavailable	80	$14,011,149.12	55.25%	0	$0.00	NA	0	
Total			**154**	**$25,359,336.12**	**100%**	**0**	**$0.00**		**0**	
31387EHQ3		COUNTRYWIDE HOME LOANS, INC.	14	$2,882,200.88	54.63%	0	$0.00	NA	0	
		Unavailable	13	$2,394,016.50	45.37%	0	$0.00	NA	0	
Total			**27**	**$5,276,217.38**	**100%**	**0**	**$0.00**		**0**	
31387EHS9		Unavailable	29	$2,538,219.04	100%	0	$0.00	NA	0	
Total			**29**	**$2,538,219.04**	**100%**	**0**	**$0.00**		**0**	
31387EHT7		COUNTRYWIDE HOME LOANS, INC.	8	$701,199.00	41.69%	0	$0.00	NA	0	
		Unavailable	10	$980,567.78	58.31%	0	$0.00	NA	0	
Total			**18**	**$1,681,766.78**	**100%**	**0**	**$0.00**		**0**	
31387EHU4		COUNTRYWIDE HOME LOANS, INC.	6	$801,300.00	42.96%	0	$0.00	NA	0	
		Unavailable	7	$1,064,044.17	57.04%	0	$0.00	NA	0	
Total			**13**	**$1,865,344.17**	**100%**	**0**	**$0.00**		**0**	
31387EHV2		COUNTRYWIDE HOME LOANS, INC.	20	$2,312,995.83	54.69%	0	$0.00	NA	0	
		Unavailable	14	$1,916,304.43	45.31%	0	$0.00	NA	0	
Total			**34**	**$4,229,300.26**	**100%**	**0**	**$0.00**		**0**	
31387EHW0		COUNTRYWIDE HOME LOANS, INC.	17	$1,348,582.96	32.52%	0	$0.00	NA	0	
		Unavailable	27	$2,798,667.60	67.48%	0	$0.00	NA	0	
Total			**44**	**$4,147,250.56**	**100%**	**0**	**$0.00**		**0**	
31387EJ40		COUNTRYWIDE HOME LOANS, INC.	25	$2,067,771.52	32.2%	0	$0.00	NA	0	
		Unavailable	41	$4,354,519.19	67.8%	0	$0.00	NA	0	
Total			**66**	**$6,422,290.71**	**100%**	**0**	**$0.00**		**0**	
31387EJ57			68	$8,205,756.03	50.19%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	66	$8,143,548.44	49.81%	0	$0.00	NA	0	
Total			**134**	**$16,349,304.47**	**100%**	**0**	**$0.00**		**0**	
31387EJ65		COUNTRYWIDE HOME LOANS, INC.	130	$8,304,631.00	58.39%	0	$0.00	NA	0	
		Unavailable	88	$5,917,617.08	41.61%	0	$0.00	NA	0	
Total			**218**	**$14,222,248.08**	**100%**	**0**	**$0.00**		**0**	
31387EJ73		COUNTRYWIDE HOME LOANS, INC.	1	$69,350.00	2.43%	0	$0.00	NA	0	
		Unavailable	46	$2,786,539.19	97.57%	0	$0.00	NA	0	
Total			**47**	**$2,855,889.19**	**100%**	**0**	**$0.00**		**0**	
31387EJ81		COUNTRYWIDE HOME LOANS, INC.	63	$10,044,576.48	30.7%	0	$0.00	NA	0	
		Unavailable	133	$22,676,777.55	69.3%	0	$0.00	NA	0	
Total			**196**	**$32,721,354.03**	**100%**	**0**	**$0.00**		**0**	
31387EJ99		COUNTRYWIDE HOME LOANS, INC.	334	$52,372,174.74	49.92%	0	$0.00	NA	0	
		Unavailable	326	$52,540,288.44	50.08%	0	$0.00	NA	0	
Total			**660**	**$104,912,463.18**	**100%**	**0**	**$0.00**		**0**	
31387EJE8		COUNTRYWIDE HOME LOANS, INC.	6	$994,000.00	44.89%	0	$0.00	NA	0	
		Unavailable	8	$1,220,191.60	55.11%	0	$0.00	NA	0	
Total			**14**	**$2,214,191.60**	**100%**	**0**	**$0.00**		**0**	
31387EJF5		COUNTRYWIDE HOME LOANS, INC.	5	$659,680.00	32.34%	0	$0.00	NA	0	
		Unavailable	8	$1,380,113.48	67.66%	0	$0.00	NA	0	
Total			**13**	**$2,039,793.48**	**100%**	**0**	**$0.00**		**0**	
31387EJH1		COUNTRYWIDE HOME LOANS, INC.	28	$2,369,386.33	18.77%	0	$0.00	NA	0	
		Unavailable	109	$10,255,469.80	81.23%	0	$0.00	NA	0	
Total			**137**	**$12,624,856.13**	**100%**	**0**	**$0.00**		**0**	
31387EJQ1		COUNTRYWIDE HOME LOANS, INC.	10	$1,067,355.00	26.79%	0	$0.00	NA	0	
		Unavailable	25	$2,916,630.61	73.21%	0	$0.00	NA	0	
Total			**35**	**$3,983,985.61**	**100%**	**0**	**$0.00**		**0**	
31387EJV0		COUNTRYWIDE HOME	11	$2,167,329.72	16.53%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	55	$10,944,436.16	83.47%	0	$0.00	NA	0	
Total			**66**	**$13,111,765.88**	**100%**	**0**	**$0.00**		**0**	
31387EJX6		COUNTRYWIDE HOME LOANS, INC.	1	$222,193.43	3.89%	0	$0.00	NA	0	
		Unavailable	27	$5,495,513.49	96.11%	0	$0.00	NA	0	
Total			**28**	**$5,717,706.92**	**100%**	**0**	**$0.00**		**0**	
31387EJY4		COUNTRYWIDE HOME LOANS, INC.	4	$344,115.76	21.51%	0	$0.00	NA	0	
		Unavailable	13	$1,255,502.59	78.49%	0	$0.00	NA	0	
Total			**17**	**$1,599,618.35**	**100%**	**0**	**$0.00**		**0**	
31387EK30		COUNTRYWIDE HOME LOANS, INC.	32	$5,098,584.00	18.79%	0	$0.00	NA	0	
		Unavailable	130	$22,039,057.78	81.21%	0	$0.00	NA	0	
Total			**162**	**$27,137,641.78**	**100%**	**0**	**$0.00**		**0**	
31387EK48		COUNTRYWIDE HOME LOANS, INC.	15	$1,828,113.00	50.2%	0	$0.00	NA	0	
		Unavailable	17	$1,813,600.00	49.8%	0	$0.00	NA	0	
Total			**32**	**$3,641,713.00**	**100%**	**0**	**$0.00**		**0**	
31387EK63		COUNTRYWIDE HOME LOANS, INC.	32	$2,084,671.68	48.25%	0	$0.00	NA	0	
		Unavailable	31	$2,235,848.08	51.75%	0	$0.00	NA	0	
Total			**63**	**$4,320,519.76**	**100%**	**0**	**$0.00**		**0**	
31387EK71		COUNTRYWIDE HOME LOANS, INC.	25	$1,634,310.00	59.39%	0	$0.00	NA	0	
		Unavailable	16	$1,117,385.35	40.61%	0	$0.00	NA	0	
Total			**41**	**$2,751,695.35**	**100%**	**0**	**$0.00**		**0**	
31387EK89		COUNTRYWIDE HOME LOANS, INC.	1	$48,600.00	2.64%	0	$0.00	NA	0	
		Unavailable	30	$1,790,865.16	97.36%	0	$0.00	NA	0	
Total			**31**	**$1,839,465.16**	**100%**	**0**	**$0.00**		**0**	
31387EK97		COUNTRYWIDE HOME LOANS, INC.	4	$175,275.00	9.63%	0	$0.00	NA	0	
		Unavailable	27	$1,644,839.19	90.37%	0	$0.00	NA	0	
Total			**31**	**$1,820,114.19**	**100%**	**0**	**$0.00**		**0**	
31387EKC0		COUNTRYWIDE HOME LOANS, INC.	5	$544,210.00	5.46%	0	$0.00	NA	0	

		Unavailable	67	$9,414,391.92	94.54%	0	$0.00	NA	0	
Total			**72**	**$9,958,601.92**	**100%**	**0**	**$0.00**		**0**	
31387EKJ5		COUNTRYWIDE HOME LOANS, INC.	9	$992,015.40	16.92%	0	$0.00	NA	0	
		Unavailable	42	$4,870,069.65	83.08%	0	$0.00	NA	0	
Total			**51**	**$5,862,085.05**	**100%**	**0**	**$0.00**		**0**	
31387EKK2		COUNTRYWIDE HOME LOANS, INC.	108	$12,195,724.70	30.76%	0	$0.00	NA	0	
		Unavailable	233	$27,458,500.45	69.24%	0	$0.00	NA	0	
Total			**341**	**$39,654,225.15**	**100%**	**0**	**$0.00**		**0**	
31387EKN6		Unavailable	16	$2,891,451.53	100%	0	$0.00	NA	0	
Total			**16**	**$2,891,451.53**	**100%**	**0**	**$0.00**		**0**	
31387EKP1		COUNTRYWIDE HOME LOANS, INC.	43	$5,947,112.26	4.86%	0	$0.00	NA	0	
		Unavailable	662	$116,529,450.33	95.14%	1	$248,713.38	NA	0	
Total			**705**	**$122,476,562.59**	**100%**	**1**	**$248,713.38**		**0**	
31387EKR7		COUNTRYWIDE HOME LOANS, INC.	89	$6,054,315.50	24.38%	0	$0.00	NA	0	
		Unavailable	287	$18,778,271.51	75.62%	0	$0.00	NA	0	
Total			**376**	**$24,832,587.01**	**100%**	**0**	**$0.00**		**0**	
31387EKT3		COUNTRYWIDE HOME LOANS, INC.	243	$38,025,723.28	16.72%	0	$0.00	NA	0	
		Unavailable	1,150	$189,446,751.01	83.28%	0	$0.00	NA	0	
Total			**1,393**	**$227,472,474.29**	**100%**	**0**	**$0.00**		**0**	
31387ELA3		COUNTRYWIDE HOME LOANS, INC.	10	$1,798,287.85	21.94%	0	$0.00	NA	0	
		Unavailable	38	$6,398,348.92	78.06%	0	$0.00	NA	0	
Total			**48**	**$8,196,636.77**	**100%**	**0**	**$0.00**		**0**	
31387ELB1		COUNTRYWIDE HOME LOANS, INC.	67	$10,332,621.00	48.05%	0	$0.00	NA	0	
		Unavailable	71	$11,172,384.90	51.95%	0	$0.00	NA	0	
Total			**138**	**$21,505,005.90**	**100%**	**0**	**$0.00**		**0**	
31387ELF2		COUNTRYWIDE HOME LOANS, INC.	3	$207,549.57	15.56%	0	$0.00	NA	0	
		Unavailable	10	$1,126,171.25	84.44%	0	$0.00	NA	0	
Total			**13**	**$1,333,720.82**	**100%**	**0**	**$0.00**		**0**	

31387ELG0		COUNTRYWIDE HOME LOANS, INC.	20	$2,219,398.25	43.21%	0	$0.00	NA	0	
		Unavailable	24	$2,917,001.00	56.79%	0	$0.00	NA	0	
Total			**44**	**$5,136,399.25**	**100%**	**0**	**$0.00**		**0**	
31387ELJ4		COUNTRYWIDE HOME LOANS, INC.	19	$1,286,753.38	20.1%	0	$0.00	NA	0	
		Unavailable	72	$5,115,634.57	79.9%	0	$0.00	NA	0	
Total			**91**	**$6,402,387.95**	**100%**	**0**	**$0.00**		**0**	
31387ELL9		COUNTRYWIDE HOME LOANS, INC.	6	$825,927.83	8.58%	0	$0.00	NA	0	
		Unavailable	49	$8,805,819.16	91.42%	0	$0.00	NA	0	
Total			**55**	**$9,631,746.99**	**100%**	**0**	**$0.00**		**0**	
31387ELM7		COUNTRYWIDE HOME LOANS, INC.	1	$131,800.00	9%	0	$0.00	NA	0	
		Unavailable	7	$1,333,000.00	91%	0	$0.00	NA	0	
Total			**8**	**$1,464,800.00**	**100%**	**0**	**$0.00**		**0**	
31387ELN5		COUNTRYWIDE HOME LOANS, INC.	24	$1,559,495.00	30.71%	0	$0.00	NA	0	
		Unavailable	52	$3,518,020.34	69.29%	0	$0.00	NA	0	
Total			**76**	**$5,077,515.34**	**100%**	**0**	**$0.00**		**0**	
31387ELQ8		COUNTRYWIDE HOME LOANS, INC.	5	$335,725.00	18.77%	0	$0.00	NA	0	
		Unavailable	25	$1,452,510.29	81.23%	0	$0.00	NA	0	
Total			**30**	**$1,788,235.29**	**100%**	**0**	**$0.00**		**0**	
31387ESP3		FIRSTAR BANK, NA	22	$3,164,478.16	28.65%	0	$0.00	NA	0	
		Unavailable	46	$7,878,994.77	71.35%	0	$0.00	NA	0	
Total			**68**	**$11,043,472.93**	**100%**	**0**	**$0.00**		**0**	
31387ESS7		FIRSTAR BANK, NA	24	$2,485,427.03	32.24%	0	$0.00	NA	0	
		Unavailable	36	$5,224,795.29	67.76%	0	$0.00	NA	0	
Total			**60**	**$7,710,222.32**	**100%**	**0**	**$0.00**		**0**	
31387ESU2		FIRSTAR BANK, NA	29	$1,558,664.43	100%	0	$0.00	NA	0	
Total			**29**	**$1,558,664.43**	**100%**	**0**	**$0.00**		**0**	
31387ESX6		FIRSTAR BANK, NA	39	$3,880,516.27	100%	0	$0.00	NA	0	
Total			**39**	**$3,880,516.27**	**100%**	**0**	**$0.00**		**0**	
31387EVP9		UNION PLANTERS BANK NA	18	$1,911,193.58	37.75%	0	$0.00	NA	0	

		Unavailable	31	$3,151,477.43	62.25%	0	$0.00	NA	0	
Total			**49**	**$5,062,671.01**	**100%**	**0**	**$0.00**		**0**	
31387EXG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$3,147,164.44	92.25%	0	$0.00	NA	0	
		Unavailable	2	$264,449.83	7.75%	0	$0.00	NA	0	
Total			**42**	**$3,411,614.27**	**100%**	**0**	**$0.00**		**0**	
31387EXR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	$41,691,569.75	100%	0	$0.00	NA	0	
Total			**324**	**$41,691,569.75**	**100%**	**0**	**$0.00**		**0**	
31387EXS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	$9,770,097.10	100%	0	$0.00	NA	0	
Total			**85**	**$9,770,097.10**	**100%**	**0**	**$0.00**		**0**	
31387EXT9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	$17,782,872.93	100%	0	$0.00	NA	0	
Total			**170**	**$17,782,872.93**	**100%**	**0**	**$0.00**		**0**	
31387EXU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	$7,890,430.03	100%	0	$0.00	NA	0	
Total			**62**	**$7,890,430.03**	**100%**	**0**	**$0.00**		**0**	
31387EXV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	95	$9,373,387.21	100%	0	$0.00	NA	0	
Total			**95**	**$9,373,387.21**	**100%**	**0**	**$0.00**		**0**	

31387EXW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	$5,393,954.39	100%	0	$0.00	NA	0	
Total			**49**	**$5,393,954.39**	**100%**	**0**	**$0.00**		**0**	
31387EYR2		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31387EYT8		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31387EYU5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31387EYV3		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,001,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,001,300.00**	**100%**	**0**	**$0.00**		**0**	
31387EZ26		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31387EZ34		FIRST-CITIZENS BANK & TRUST COMPANY	18	$1,000,104.31	100%	0	$0.00	NA	0	
Total			**18**	**$1,000,104.31**	**100%**	**0**	**$0.00**		**0**	
31387EZ42		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31387EZ59		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,000,800.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,000,800.00**	**100%**	**0**	**$0.00**		**0**	
31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,003,379.44	100%	0	$0.00	NA	0	

Total			**14**	**$1,003,379.44**	**100%**	**0**	**$0.00**		**0**	
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31387EZH3		FIRST-CITIZENS BANK & TRUST COMPANY	7	$999,900.32	100%	0	$0.00	NA	0	
Total			**7**	**$999,900.32**	**100%**	**0**	**$0.00**		**0**	
31387EZK6		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,000,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31387EZM2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$999,900.00**	**100%**	**0**	**$0.00**		**0**	
31387EZN0		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31387EZT7		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31387EZW0		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31387EZZ3		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,000,032.69	100%	0	$0.00	NA	0	
Total			**16**	**$1,000,032.69**	**100%**	**0**	**$0.00**		**0**	
31387FF25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$2,149,716.49	2.59%	0	$0.00	NA	0	
		Unavailable	496	$80,858,513.02	97.41%	0	$0.00	NA	0	
Total			**510**	**$83,008,229.51**	**100%**	**0**	**$0.00**		**0**	
31387FF33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$175,359.65	0.4%	0	$0.00	NA	0	
		Unavailable	268	$43,828,449.67	99.6%	0	$0.00	NA	0	
Total			**269**	**$44,003,809.32**	**100%**	**0**	**$0.00**		**0**	
31387FF41			8	$986,111.52	3.29%	0	$0.00	NA	0	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	181	$29,015,400.08	96.71%	0	$0.00	NA	0	
Total			**189**	**$30,001,511.60**	**100%**	**0**	**$0.00**		**0**	
31387FF58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	$4,000,021.40	100%	0	$0.00	NA	0	
Total			**44**	**$4,000,021.40**	**100%**	**0**	**$0.00**		**0**	
31387FF66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$2,048,876.81	97.41%	0	$0.00	NA	0	
		Unavailable	1	$54,579.11	2.59%	0	$0.00	NA	0	
Total			**15**	**$2,103,455.92**	**100%**	**0**	**$0.00**		**0**	
31387FF82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$437,377.35	5.47%	0	$0.00	NA	0	
		Unavailable	47	$7,563,408.69	94.53%	0	$0.00	NA	0	
Total			**50**	**$8,000,786.04**	**100%**	**0**	**$0.00**		**0**	
31387FF90		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,758,267.67	9.77%	0	$0.00	NA	0	
		Unavailable	112	$16,243,501.52	90.23%	0	$0.00	NA	0	
Total			**123**	**$18,001,769.19**	**100%**	**0**	**$0.00**		**0**	
31387FFV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$89,920.60	1.8%	0	$0.00	NA	0	
		Unavailable	31	$4,910,181.06	98.2%	0	$0.00	NA	0	
Total			**32**	**$5,000,101.66**	**100%**	**0**	**$0.00**		**0**	
31387FFW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$109,412.44	0.73%	0	$0.00	NA	0	
		Unavailable	96	$14,891,743.83	99.27%	0	$0.00	NA	0	
Total			**97**	**$15,001,156.27**	**100%**	**0**	**$0.00**		**0**	
31387FFX7		Unavailable	168	$25,000,317.85	100%	0	$0.00	NA	0	
Total			**168**	**$25,000,317.85**	**100%**	**0**	**$0.00**		**0**	
31387FFY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$174,841.80	1.17%	0	$0.00	NA	0	

		Unavailable	93	$14,826,244.74	98.83%	0	$0.00	NA	0	
Total			**94**	**$15,001,086.54**	**100%**	**0**	**$0.00**		**0**	
31387FFZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$121,969.89	0.41%	0	$0.00	NA	0	
		Unavailable	184	$29,879,598.69	99.59%	0	$0.00	NA	0	
Total			**185**	**$30,001,568.58**	**100%**	**0**	**$0.00**		**0**	
31387FG24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	$13,750,537.66	20.52%	0	$0.00	NA	0	
		Unavailable	329	$53,246,556.94	79.48%	0	$0.00	NA	0	
Total			**414**	**$66,997,094.60**	**100%**	**0**	**$0.00**		**0**	
31387FG32		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$3,249,170.13	21.66%	0	$0.00	NA	0	
		Unavailable	75	$11,752,297.70	78.34%	0	$0.00	NA	0	
Total			**94**	**$15,001,467.83**	**100%**	**0**	**$0.00**		**0**	
31387FG40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	$1,334,604.58	6.67%	0	$0.00	NA	0	
		Unavailable	279	$18,666,038.08	93.33%	0	$0.00	NA	0	
Total			**299**	**$20,000,642.66**	**100%**	**0**	**$0.00**		**0**	
31387FG81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$2,595,082.41	25.95%	0	$0.00	NA	0	
		Unavailable	58	$7,405,444.78	74.05%	0	$0.00	NA	0	
Total			**75**	**$10,000,527.19**	**100%**	**0**	**$0.00**		**0**	
31387FG99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$1,900,177.12	19%	0	$0.00	NA	0	
		Unavailable	60	$8,100,478.68	81%	0	$0.00	NA	0	
Total			**74**	**$10,000,655.80**	**100%**	**0**	**$0.00**		**0**	
31387FGA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$393,640.84	9.84%	0	$0.00	NA	0	
		Unavailable	23	$3,606,740.86	90.16%	0	$0.00	NA	0	
Total			**26**	**$4,000,381.70**	**100%**	**0**	**$0.00**		**0**	
31387FGB4		FLEET NATIONAL BANK C/O FLEET	16	$2,412,971.82	9.65%	0	$0.00	NA	0	

		MORTGAGE CORP.							
		Unavailable	155	$22,589,006.33	90.35%	0	$0.00	NA	0
Total			**171**	**$25,001,978.15**	**100%**	**0**	**$0.00**		**0**
31387FGD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,804,034.69	89.44%	0	$0.00	NA	0
		Unavailable	2	$213,098.32	10.56%	0	$0.00	NA	0
Total			**14**	**$2,017,133.01**	**100%**	**0**	**$0.00**		**0**
31387FGE8		Unavailable	96	$16,000,692.66	100%	0	$0.00	NA	0
Total			**96**	**$16,000,692.66**	**100%**	**0**	**$0.00**		**0**
31387FGF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$275,931.40	1.02%	0	$0.00	NA	0
		Unavailable	153	$26,726,542.72	98.98%	0	$0.00	NA	0
Total			**155**	**$27,002,474.12**	**100%**	**0**	**$0.00**		**0**
31387FGG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,224,500.91	1.75%	0	$0.00	NA	0
		Unavailable	437	$68,781,726.02	98.25%	0	$0.00	NA	0
Total			**445**	**$70,006,226.93**	**100%**	**0**	**$0.00**		**0**
31387FGH1		Unavailable	313	$50,004,242.32	100%	0	$0.00	NA	0
Total			**313**	**$50,004,242.32**	**100%**	**0**	**$0.00**		**0**
31387FGJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$3,075,672.95	10.25%	0	$0.00	NA	0
		Unavailable	173	$26,926,279.10	89.75%	0	$0.00	NA	0
Total			**194**	**$30,001,952.05**	**100%**	**0**	**$0.00**		**0**
31387FGK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$548,009.37	5.48%	0	$0.00	NA	0
		Unavailable	68	$9,451,604.19	94.52%	0	$0.00	NA	0
Total			**74**	**$9,999,613.56**	**100%**	**0**	**$0.00**		**0**
31387FGL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$126,401.31	0.63%	0	$0.00	NA	0
		Unavailable	127	$19,873,934.36	99.37%	0	$0.00	NA	0
Total			**128**	**$20,000,335.67**	**100%**	**0**	**$0.00**		**0**
31387FGQ1			14	$1,871,043.16	18.71%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	73	$8,129,514.53	81.29%	0	$0.00	NA	0	
Total			**87**	**$10,000,557.69**	**100%**	**0**	**$0.00**		**0**	
31387FGR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$157,221.24	0.87%	0	$0.00	NA	0	
		Unavailable	136	$17,843,249.47	99.13%	0	$0.00	NA	0	
Total			**138**	**$18,000,470.71**	**100%**	**0**	**$0.00**		**0**	
31387FGS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$1,638,244.95	3.15%	0	$0.00	NA	0	
		Unavailable	430	$50,366,892.30	96.85%	0	$0.00	NA	0	
Total			**445**	**$52,005,137.25**	**100%**	**0**	**$0.00**		**0**	
31387FGT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	$6,348,318.08	10.08%	0	$0.00	NA	0	
		Unavailable	510	$56,656,621.19	89.92%	0	$0.00	NA	0	
Total			**558**	**$63,004,939.27**	**100%**	**0**	**$0.00**		**0**	
31387FGU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	$7,773,805.15	31.09%	0	$0.00	NA	0	
		Unavailable	174	$17,228,579.30	68.91%	0	$0.00	NA	0	
Total			**248**	**$25,002,384.45**	**100%**	**0**	**$0.00**		**0**	
31387FGV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$405,198.79	10.13%	0	$0.00	NA	0	
		Unavailable	54	$3,595,707.36	89.87%	0	$0.00	NA	0	
Total			**58**	**$4,000,906.15**	**100%**	**0**	**$0.00**		**0**	
31387FGX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$878,971.77	5.86%	0	$0.00	NA	0	
		Unavailable	84	$14,122,103.57	94.14%	0	$0.00	NA	0	
Total			**90**	**$15,001,075.34**	**100%**	**0**	**$0.00**		**0**	
31387FGY4		Unavailable	124	$20,000,163.45	100%	0	$0.00	NA	0	
Total			**124**	**$20,000,163.45**	**100%**	**0**	**$0.00**		**0**	
31387FGZ1		FLEET NATIONAL BANK C/O FLEET	10	$1,531,496.33	3.06%	0	$0.00	NA	0	

		MORTGAGE CORP.								
		Unavailable	304	$48,468,704.08	96.94%	0	$0.00	NA	0	
Total			**314**	**$50,000,200.41**	**100%**	**0**	**$0.00**		**0**	
31387FH56		Unavailable	263	$45,472,576.77	100%	0	$0.00	NA	0	
Total			**263**	**$45,472,576.77**	**100%**	**0**	**$0.00**		**0**	
31387FH98		WASHINGTON MUTUAL HOME LOANS, INC.	1	$205,000.00	0.41%	0	$0.00	NA	0	
		Unavailable	322	$49,798,350.38	99.59%	0	$0.00	NA	0	
Total			**323**	**$50,003,350.38**	**100%**	**0**	**$0.00**		**0**	
31387FHB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,382,786.90	27.65%	0	$0.00	NA	0	
		Unavailable	24	$3,617,614.56	72.35%	0	$0.00	NA	0	
Total			**35**	**$5,000,401.46**	**100%**	**0**	**$0.00**		**0**	
31387FHC1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	$5,315,221.64	26.57%	0	$0.00	NA	0	
		Unavailable	113	$14,686,495.36	73.43%	0	$0.00	NA	0	
Total			**154**	**$20,001,717.00**	**100%**	**0**	**$0.00**		**0**	
31387FHD9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$2,857,897.19	28.58%	0	$0.00	NA	0	
		Unavailable	78	$7,143,283.95	71.42%	0	$0.00	NA	0	
Total			**107**	**$10,001,181.14**	**100%**	**0**	**$0.00**		**0**	
31387FHE7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$500,712.25	10.01%	0	$0.00	NA	0	
		Unavailable	59	$4,499,533.18	89.99%	0	$0.00	NA	0	
Total			**65**	**$5,000,245.43**	**100%**	**0**	**$0.00**		**0**	
31387FHF4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$4,621,344.68	15.4%	0	$0.00	NA	0	
		Unavailable	151	$25,381,175.20	84.6%	0	$0.00	NA	0	
Total			**180**	**$30,002,519.88**	**100%**	**0**	**$0.00**		**0**	
31387FHG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$3,299,145.12	5.5%	0	$0.00	NA	0	
		Unavailable	353	$56,701,087.32	94.5%	0	$0.00	NA	0	

Total			**372**	**$60,000,232.44**	**100%**	**0**	**$0.00**		**0**	
31387FHH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	$5,919,332.73	19.73%	0	$0.00	NA	0	
		Unavailable	163	$24,082,766.72	80.27%	0	$0.00	NA	0	
Total			**199**	**$30,002,099.45**	**100%**	**0**	**$0.00**		**0**	
31387FHJ6		Unavailable	154	$25,000,458.61	100%	0	$0.00	NA	0	
Total			**154**	**$25,000,458.61**	**100%**	**0**	**$0.00**		**0**	
31387FHK3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	$7,791,719.00	25.97%	0	$0.00	NA	0	
		Unavailable	139	$22,207,660.60	74.03%	0	$0.00	NA	0	
Total			**191**	**$29,999,379.60**	**100%**	**0**	**$0.00**		**0**	
31387FHL1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$651,121.41	6.51%	0	$0.00	NA	0	
		Unavailable	72	$9,350,453.31	93.49%	0	$0.00	NA	0	
Total			**76**	**$10,001,574.72**	**100%**	**0**	**$0.00**		**0**	
31387FHM9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$62,925.34	0.63%	0	$0.00	NA	0	
		Unavailable	73	$9,940,052.09	99.37%	0	$0.00	NA	0	
Total			**74**	**$10,002,977.43**	**100%**	**0**	**$0.00**		**0**	
31387FHP2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,045,151.97	20.3%	0	$0.00	NA	0	
		Unavailable	99	$11,954,519.14	79.7%	0	$0.00	NA	0	
Total			**124**	**$14,999,671.11**	**100%**	**0**	**$0.00**		**0**	
31387FHQ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$592,983.37	14.8%	0	$0.00	NA	0	
		Unavailable	29	$3,414,838.33	85.2%	0	$0.00	NA	0	
Total			**35**	**$4,007,821.70**	**100%**	**0**	**$0.00**		**0**	
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC.	56	$3,859,318.76	12.86%	0	$0.00	NA	0	
		Unavailable	377	$26,142,789.59	87.14%	0	$0.00	NA	0	
Total			**433**	**$30,002,108.35**	**100%**	**0**	**$0.00**		**0**	

31387FHS6		WASHINGTON MUTUAL HOME LOANS, INC.	49	$3,194,079.87	12.78%	0	$0.00	NA	0	
		Unavailable	338	$21,806,024.87	87.22%	0	$0.00	NA	0	
Total			**387**	**$25,000,104.74**	**100%**	**0**	**$0.00**		**0**	
31387FHT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$124,645.13	2.08%	0	$0.00	NA	0	
		Unavailable	107	$5,875,993.03	97.92%	0	$0.00	NA	0	
Total			**109**	**$6,000,638.16**	**100%**	**0**	**$0.00**		**0**	
31387FHU1		WASHINGTON MUTUAL HOME LOANS, INC.	53	$6,835,627.25	34.18%	0	$0.00	NA	0	
		Unavailable	93	$13,165,694.85	65.82%	0	$0.00	NA	0	
Total			**146**	**$20,001,322.10**	**100%**	**0**	**$0.00**		**0**	
31387FHV9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	$8,954,482.16	17.91%	0	$0.00	NA	0	
		Unavailable	339	$41,051,906.32	82.09%	0	$0.00	NA	0	
Total			**415**	**$50,006,388.48**	**100%**	**0**	**$0.00**		**0**	
31387FHW7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	73	$10,075,930.59	33.58%	0	$0.00	NA	0	
		Unavailable	173	$19,926,773.11	66.42%	0	$0.00	NA	0	
Total			**246**	**$30,002,703.70**	**100%**	**0**	**$0.00**		**0**	
31387FHX5		WASHINGTON MUTUAL HOME LOANS, INC.	88	$9,300,192.45	46.5%	0	$0.00	NA	0	
		Unavailable	104	$10,700,185.96	53.5%	0	$0.00	NA	0	
Total			**192**	**$20,000,378.41**	**100%**	**0**	**$0.00**		**0**	
31387FHY3		WASHINGTON MUTUAL HOME LOANS, INC.	4	$219,252.90	10.96%	0	$0.00	NA	0	
		Unavailable	28	$1,780,918.38	89.04%	0	$0.00	NA	0	
Total			**32**	**$2,000,171.28**	**100%**	**0**	**$0.00**		**0**	
31387FJ21		WASHINGTON MUTUAL HOME LOANS, INC.	116	$17,374,337.31	49.64%	0	$0.00	NA	0	
		Unavailable	127	$17,625,586.84	50.36%	0	$0.00	NA	0	
Total			**243**	**$34,999,924.15**	**100%**	**0**	**$0.00**		**0**	

31387FJ39		WASHINGTON MUTUAL HOME LOANS, INC.	35	$4,920,755.83	16.4%	0	$0.00	NA	0	
		Unavailable	181	$25,082,921.15	83.6%	0	$0.00	NA	0	
Total			**216**	**$30,003,676.98**	**100%**	**0**	**$0.00**		**0**	
31387FJ47		WASHINGTON MUTUAL HOME LOANS, INC.	4	$1,207,609.54	6.04%	0	$0.00	NA	0	
		Unavailable	145	$18,794,047.81	93.96%	0	$0.00	NA	0	
Total			**149**	**$20,001,657.35**	**100%**	**0**	**$0.00**		**0**	
31387FJ54		WASHINGTON MUTUAL HOME LOANS, INC.	4	$283,011.15	2.83%	0	$0.00	NA	0	
		Unavailable	94	$9,720,451.37	97.17%	0	$0.00	NA	0	
Total			**98**	**$10,003,462.52**	**100%**	**0**	**$0.00**		**0**	
31387FJ62		WASHINGTON MUTUAL HOME LOANS, INC.	90	$10,559,224.89	52.79%	0	$0.00	NA	0	
		Unavailable	75	$9,441,398.93	47.21%	0	$0.00	NA	0	
Total			**165**	**$20,000,623.82**	**100%**	**0**	**$0.00**		**0**	
31387FJ70		WASHINGTON MUTUAL HOME LOANS, INC.	125	$15,431,663.20	30.86%	0	$0.00	NA	0	
		Unavailable	300	$34,573,973.01	69.14%	0	$0.00	NA	0	
Total			**425**	**$50,005,636.21**	**100%**	**0**	**$0.00**		**0**	
31387FJ88		WASHINGTON MUTUAL HOME LOANS, INC.	58	$5,171,976.64	51.72%	0	$0.00	NA	0	
		Unavailable	47	$4,827,903.37	48.28%	0	$0.00	NA	0	
Total			**105**	**$9,999,880.01**	**100%**	**0**	**$0.00**		**0**	
31387FJA3		WASHINGTON MUTUAL HOME LOANS, INC.	43	$6,722,273.91	13.44%	0	$0.00	NA	0	
		Unavailable	261	$43,281,684.37	86.56%	0	$0.00	NA	0	
Total			**304**	**$50,003,958.28**	**100%**	**0**	**$0.00**		**0**	
31387FJB1		WASHINGTON MUTUAL HOME LOANS, INC.	2	$349,183.33	0.7%	0	$0.00	NA	0	
		Unavailable	315	$49,654,827.59	99.3%	0	$0.00	NA	0	

Total			**317**	**$50,004,010.92**	**100%**	**0**	**$0.00**		**0**	
31387FJC9		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,091,492.25	2.18%	0	$0.00	NA	0	
		Unavailable	283	$48,911,969.71	97.82%	0	$0.00	NA	0	
Total			**291**	**$50,003,461.96**	**100%**	**0**	**$0.00**		**0**	
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC.	97	$16,140,037.00	32.28%	0	$0.00	NA	0	
		Unavailable	227	$33,864,941.71	67.72%	0	$0.00	NA	0	
Total			**324**	**$50,004,978.71**	**100%**	**0**	**$0.00**		**0**	
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$95,118.03	0.19%	0	$0.00	NA	0	
		Unavailable	351	$49,908,938.14	99.81%	0	$0.00	NA	0	
Total			**352**	**$50,004,056.17**	**100%**	**0**	**$0.00**		**0**	
31387FJF2		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,138,360.23	22.77%	0	$0.00	NA	0	
		Unavailable	27	$3,861,782.16	77.23%	0	$0.00	NA	0	
Total			**36**	**$5,000,142.39**	**100%**	**0**	**$0.00**		**0**	
31387FJG0		WASHINGTON MUTUAL HOME LOANS, INC.	52	$7,294,375.09	29.18%	0	$0.00	NA	0	
		Unavailable	120	$17,707,317.49	70.82%	0	$0.00	NA	0	
Total			**172**	**$25,001,692.58**	**100%**	**0**	**$0.00**		**0**	
31387FJJ4		WASHINGTON MUTUAL HOME LOANS, INC.	1	$164,886.44	3.3%	0	$0.00	NA	0	
		Unavailable	42	$4,835,063.20	96.7%	0	$0.00	NA	0	
Total			**43**	**$4,999,949.64**	**100%**	**0**	**$0.00**		**0**	
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC.	23	$3,609,694.44	7.22%	0	$0.00	NA	0	
		Unavailable	302	$46,393,739.47	92.78%	0	$0.00	NA	0	
Total			**325**	**$50,003,433.91**	**100%**	**0**	**$0.00**		**0**	
31387FJM7		Unavailable	322	$50,003,601.04	100%	0	$0.00	NA	0	
Total			**322**	**$50,003,601.04**	**100%**	**0**	**$0.00**		**0**	

31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC.	163	$27,317,391.72	54.63%	0	$0.00	NA	0	
		Unavailable	144	$22,685,555.57	45.37%	0	$0.00	NA	0	
Total			**307**	**$50,002,947.29**	**100%**	**0**	**$0.00**		**0**	
31387FJP0		WASHINGTON MUTUAL HOME LOANS, INC.	158	$23,461,681.20	46.92%	0	$0.00	NA	0	
		Unavailable	192	$26,542,944.94	53.08%	0	$0.00	NA	0	
Total			**350**	**$50,004,626.14**	**100%**	**0**	**$0.00**		**0**	
31387FJQ8		Unavailable	276	$40,001,931.50	100%	0	$0.00	NA	0	
Total			**276**	**$40,001,931.50**	**100%**	**0**	**$0.00**		**0**	
31387FJR6		Unavailable	27	$2,501,842.37	100%	0	$0.00	NA	0	
Total			**27**	**$2,501,842.37**	**100%**	**0**	**$0.00**		**0**	
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$142,793.04	0.46%	0	$0.00	NA	0	
		Unavailable	177	$30,608,053.27	99.54%	0	$0.00	NA	0	
Total			**179**	**$30,750,846.31**	**100%**	**0**	**$0.00**		**0**	
31387FJT2		Unavailable	204	$32,863,265.13	100%	0	$0.00	NA	0	
Total			**204**	**$32,863,265.13**	**100%**	**0**	**$0.00**		**0**	
31387FJU9		Unavailable	138	$19,446,373.50	100%	0	$0.00	NA	0	
Total			**138**	**$19,446,373.50**	**100%**	**0**	**$0.00**		**0**	
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC.	23	$3,491,132.42	13.96%	0	$0.00	NA	0	
		Unavailable	155	$21,513,995.41	86.04%	0	$0.00	NA	0	
Total			**178**	**$25,005,127.83**	**100%**	**0**	**$0.00**		**0**	
31387FJW5		WASHINGTON MUTUAL HOME LOANS, INC.	13	$1,907,117.49	4.77%	0	$0.00	NA	0	
		Unavailable	242	$38,092,334.26	95.23%	0	$0.00	NA	0	
Total			**255**	**$39,999,451.75**	**100%**	**0**	**$0.00**		**0**	
31387FJX3		WASHINGTON MUTUAL HOME LOANS, INC.	24	$3,644,973.93	12.15%	0	$0.00	NA	0	
		Unavailable	191	$26,356,543.15	87.85%	0	$0.00	NA	0	
Total			**215**	**$30,001,517.08**	**100%**	**0**	**$0.00**		**0**	

31387FJY1		WASHINGTON MUTUAL HOME LOANS, INC.	21	$3,527,393.23	11.76%	0	$0.00	NA	0	
		Unavailable	190	$26,474,850.99	88.24%	0	$0.00	NA	0	
Total			**211**	**$30,002,244.22**	**100%**	**0**	**$0.00**		**0**	
31387FJZ8		WASHINGTON MUTUAL HOME LOANS, INC.	50	$6,658,917.65	44.39%	0	$0.00	NA	0	
		Unavailable	55	$8,342,015.25	55.61%	0	$0.00	NA	0	
Total			**105**	**$15,000,932.90**	**100%**	**0**	**$0.00**		**0**	
31387FLH5		Unavailable	45	$7,106,341.25	100%	0	$0.00	NA	0	
Total			**45**	**$7,106,341.25**	**100%**	**0**	**$0.00**		**0**	
31387FLK8		Unavailable	26	$3,994,674.61	100%	0	$0.00	NA	0	
Total			**26**	**$3,994,674.61**	**100%**	**0**	**$0.00**		**0**	
31387FLL6		Unavailable	19	$2,311,137.07	100%	0	$0.00	NA	0	
Total			**19**	**$2,311,137.07**	**100%**	**0**	**$0.00**		**0**	
31387FLV4		Unavailable	20	$2,569,209.44	100%	0	$0.00	NA	0	
Total			**20**	**$2,569,209.44**	**100%**	**0**	**$0.00**		**0**	
31387FR22		Unavailable	31	$5,000,338.82	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,338.82**	**100%**	**0**	**$0.00**		**0**	
31387FR30		AEGIS MORTGAGE CORPORATION	2	$288,800.00	5.25%	0	$0.00	NA	0	
		Unavailable	37	$5,211,000.00	94.75%	0	$0.00	NA	0	
Total			**39**	**$5,499,800.00**	**100%**	**0**	**$0.00**		**0**	
31387FR89		AEGIS MORTGAGE CORPORATION	3	$395,460.00	7.47%	0	$0.00	NA	0	
		Unavailable	43	$4,900,447.00	92.53%	0	$0.00	NA	0	
Total			**46**	**$5,295,907.00**	**100%**	**0**	**$0.00**		**0**	
31387FRA4		Unavailable	37	$5,999,748.48	100%	0	$0.00	NA	0	
Total			**37**	**$5,999,748.48**	**100%**	**0**	**$0.00**		**0**	
31387FRB2		Unavailable	38	$6,500,623.96	100%	0	$0.00	NA	0	
Total			**38**	**$6,500,623.96**	**100%**	**0**	**$0.00**		**0**	
31387FRD8		Unavailable	24	$4,000,210.77	100%	0	$0.00	NA	0	
Total			**24**	**$4,000,210.77**	**100%**	**0**	**$0.00**		**0**	

31387FRE6		AEGIS MORTGAGE CORPORATION	1	$126,596.14	2.3%	0	$0.00	NA	0	
		Unavailable	36	$5,373,361.57	97.7%	0	$0.00	NA	0	
Total			**37**	**$5,499,957.71**	**100%**	**0**	**$0.00**		**0**	
31387FRG1		Unavailable	30	$5,000,144.43	100%	0	$0.00	NA	0	
Total			**30**	**$5,000,144.43**	**100%**	**0**	**$0.00**		**0**	
31387FRH9		Unavailable	36	$5,000,045.22	100%	0	$0.00	NA	0	
Total			**36**	**$5,000,045.22**	**100%**	**0**	**$0.00**		**0**	
31387FRK2		AEGIS MORTGAGE CORPORATION	1	$209,500.00	3.22%	0	$0.00	NA	0	
		Unavailable	43	$6,291,882.87	96.78%	0	$0.00	NA	0	
Total			**44**	**$6,501,382.87**	**100%**	**0**	**$0.00**		**0**	
31387FRL0		Unavailable	46	$6,511,097.48	100%	0	$0.00	NA	0	
Total			**46**	**$6,511,097.48**	**100%**	**0**	**$0.00**		**0**	
31387FRP1		AEGIS MORTGAGE CORPORATION	1	$160,000.00	3.56%	0	$0.00	NA	0	
		Unavailable	37	$4,340,100.00	96.44%	0	$0.00	NA	0	
Total			**38**	**$4,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31387FRQ9		Unavailable	38	$8,600,050.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,600,050.00**	**100%**	**0**	**$0.00**		**0**	
31387FRR7		AEGIS MORTGAGE CORPORATION	1	$81,450.00	1.48%	0	$0.00	NA	0	
		Unavailable	41	$5,418,850.00	98.52%	0	$0.00	NA	0	
Total			**42**	**$5,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31387FRT3		AEGIS MORTGAGE CORPORATION	1	$84,550.00	2.47%	0	$0.00	NA	0	
		Unavailable	36	$3,334,121.29	97.53%	0	$0.00	NA	0	
Total			**37**	**$3,418,671.29**	**100%**	**0**	**$0.00**		**0**	
31387FRX4		Unavailable	31	$3,999,766.71	100%	0	$0.00	NA	0	
Total			**31**	**$3,999,766.71**	**100%**	**0**	**$0.00**		**0**	
31387FRY2		Unavailable	13	$1,500,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31387FS21		CITICORP MORTGAGE INC.	6	$675,612.19	53.09%	0	$0.00	NA	0	

		Unavailable	7	$597,035.88	46.91%	0	$0.00	NA	0	
Total			**13**	**$1,272,648.07**	**100%**	**0**	**$0.00**		**0**	
31387FS39		CITICORP MORTGAGE INC.	112	$17,253,881.35	80.6%	0	$0.00	NA	0	
		Unavailable	24	$4,151,819.75	19.4%	0	$0.00	NA	0	
Total			**136**	**$21,405,701.10**	**100%**	**0**	**$0.00**		**0**	
31387FS47		CITICORP MORTGAGE INC.	49	$5,598,350.60	55.88%	0	$0.00	NA	0	
		Unavailable	32	$4,420,396.23	44.12%	0	$0.00	NA	0	
Total			**81**	**$10,018,746.83**	**100%**	**0**	**$0.00**		**0**	
31387FSA3		AEGIS MORTGAGE CORPORATION	7	$1,012,650.00	20.25%	0	$0.00	NA	0	
		Unavailable	27	$3,987,500.00	79.75%	0	$0.00	NA	0	
Total			**34**	**$5,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31387FSC9		AEGIS MORTGAGE CORPORATION	1	$59,000.00	2.95%	0	$0.00	NA	0	
		Unavailable	16	$1,941,050.00	97.05%	0	$0.00	NA	0	
Total			**17**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31387FSE5		AEGIS MORTGAGE CORPORATION	2	$188,850.00	4.26%	0	$0.00	NA	0	
		Unavailable	46	$4,246,450.00	95.74%	0	$0.00	NA	0	
Total			**48**	**$4,435,300.00**	**100%**	**0**	**$0.00**		**0**	
31387FSF2		AEGIS MORTGAGE CORPORATION	3	$649,100.00	7.2%	0	$0.00	NA	0	
		Unavailable	60	$8,362,275.00	92.8%	0	$0.00	NA	0	
Total			**63**	**$9,011,375.00**	**100%**	**0**	**$0.00**		**0**	
31387FSJ4		AEGIS MORTGAGE CORPORATION	2	$320,000.00	5.82%	0	$0.00	NA	0	
		Unavailable	37	$5,180,075.00	94.18%	0	$0.00	NA	0	
Total			**39**	**$5,500,075.00**	**100%**	**0**	**$0.00**		**0**	
31387FSM7		AEGIS MORTGAGE CORPORATION	1	$115,500.00	2.29%	0	$0.00	NA	0	
		Unavailable	30	$4,927,900.00	97.71%	0	$0.00	NA	0	
Total			**31**	**$5,043,400.00**	**100%**	**0**	**$0.00**		**0**	
31387FSN5		AEGIS MORTGAGE CORPORATION	80	$11,998,827.68	100%	0	$0.00	NA	0	
Total			**80**	**$11,998,827.68**	**100%**	**0**	**$0.00**		**0**	

31387FSP0		AEGIS MORTGAGE CORPORATION	3	$515,350.00	7.19%	0	$0.00	NA	0	
		Unavailable	43	$6,657,040.35	92.81%	0	$0.00	NA	0	
Total			**46**	**$7,172,390.35**	**100%**	**0**	**$0.00**		**0**	
31387FSQ8		Unavailable	14	$1,781,150.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,781,150.00**	**100%**	**0**	**$0.00**		**0**	
31387FSS4		AEGIS MORTGAGE CORPORATION	2	$166,000.00	15.94%	0	$0.00	NA	0	
		Unavailable	8	$875,250.00	84.06%	0	$0.00	NA	0	
Total			**10**	**$1,041,250.00**	**100%**	**0**	**$0.00**		**0**	
31387FST2		AEGIS MORTGAGE CORPORATION	1	$45,450.00	2.62%	0	$0.00	NA	0	
		Unavailable	16	$1,692,000.00	97.38%	0	$0.00	NA	0	
Total			**17**	**$1,737,450.00**	**100%**	**0**	**$0.00**		**0**	
31387FSU9		AEGIS MORTGAGE CORPORATION	1	$124,000.00	9.57%	0	$0.00	NA	0	
		Unavailable	11	$1,171,075.00	90.43%	0	$0.00	NA	0	
Total			**12**	**$1,295,075.00**	**100%**	**0**	**$0.00**		**0**	
31387FSW5		AEGIS MORTGAGE CORPORATION	51	$7,400,150.00	90.64%	0	$0.00	NA	0	
		Unavailable	5	$763,800.00	9.36%	0	$0.00	NA	0	
Total			**56**	**$8,163,950.00**	**100%**	**0**	**$0.00**		**0**	
31387FSY1		CITICORP MORTGAGE INC.	10	$1,295,073.87	87%	0	$0.00	NA	0	
		Unavailable	2	$193,591.08	13%	0	$0.00	NA	0	
Total			**12**	**$1,488,664.95**	**100%**	**0**	**$0.00**		**0**	
31387FSZ8		CITICORP MORTGAGE INC.	35	$4,391,407.19	75.56%	0	$0.00	NA	0	
		Unavailable	13	$1,420,537.71	24.44%	0	$0.00	NA	0	
Total			**48**	**$5,811,944.90**	**100%**	**0**	**$0.00**		**0**	
31387FUB8		Unavailable	457	$90,229,858.32	100%	0	$0.00	NA	0	
Total			**457**	**$90,229,858.32**	**100%**	**0**	**$0.00**		**0**	
31387FUH5		ABN AMRO MORTGAGE GROUP, INC.	26	$3,460,286.40	100%	0	$0.00	NA	0	
Total			**26**	**$3,460,286.40**	**100%**	**0**	**$0.00**		**0**	

31387FUJ1		ABN AMRO MORTGAGE GROUP, INC.	23	$2,057,165.54	100%	0	$0.00	NA	0	
Total			**23**	**$2,057,165.54**	**100%**	**0**	**$0.00**		**0**	
31387FUK8		Unavailable	14	$1,749,042.42	100%	0	$0.00	NA	0	
Total			**14**	**$1,749,042.42**	**100%**	**0**	**$0.00**		**0**	
31387FUL6		Unavailable	6	$1,451,275.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,451,275.00**	**100%**	**0**	**$0.00**		**0**	
31387FUM4		Unavailable	432	$85,026,703.08	100%	0	$0.00	NA	0	
Total			**432**	**$85,026,703.08**	**100%**	**0**	**$0.00**		**0**	
31387FUN2		Unavailable	430	$85,074,872.22	100%	0	$0.00	NA	0	
Total			**430**	**$85,074,872.22**	**100%**	**0**	**$0.00**		**0**	
31387FUP7		Unavailable	438	$85,124,075.94	100%	0	$0.00	NA	0	
Total			**438**	**$85,124,075.94**	**100%**	**0**	**$0.00**		**0**	
31387FUQ5		Unavailable	388	$75,851,802.61	100%	0	$0.00	NA	0	
Total			**388**	**$75,851,802.61**	**100%**	**0**	**$0.00**		**0**	
31387FUW2		Unavailable	206	$38,543,225.31	100%	0	$0.00	NA	0	
Total			**206**	**$38,543,225.31**	**100%**	**0**	**$0.00**		**0**	
31387G2A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,534,581.92	100%	0	$0.00	NA	0	
Total			**22**	**$2,534,581.92**	**100%**	**0**	**$0.00**		**0**	
31387G2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,725,756.89	100%	0	$0.00	NA	0	
Total			**104**	**$19,725,756.89**	**100%**	**0**	**$0.00**		**0**	
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,217,145.69	100%	0	$0.00	NA	0	
Total			**28**	**$3,217,145.69**	**100%**	**0**	**$0.00**		**0**	
31387G2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$5,495,947.05	100%	0	$0.00	NA	0	
Total			**58**	**$5,495,947.05**	**100%**	**0**	**$0.00**		**0**	

31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$6,767,253.94	100%	0	$0.00	NA	0	
Total			**88**	**$6,767,253.94**	**100%**	**0**	**$0.00**		**0**	
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$4,856,842.30	100%	0	$0.00	NA	0	
Total			**54**	**$4,856,842.30**	**100%**	**0**	**$0.00**		**0**	
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$4,316,998.00	100%	0	$0.00	NA	0	
Total			**53**	**$4,316,998.00**	**100%**	**0**	**$0.00**		**0**	
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,600,702.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,600,702.00**	**100%**	**0**	**$0.00**		**0**	
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$16,962,048.24	100%	0	$0.00	NA	0	
Total			**88**	**$16,962,048.24**	**100%**	**0**	**$0.00**		**0**	
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$4,619,157.71	100%	0	$0.00	NA	0	
Total			**49**	**$4,619,157.71**	**100%**	**0**	**$0.00**		**0**	
31387G2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$14,573,363.09	100%	0	$0.00	NA	0	
Total			**112**	**$14,573,363.09**	**100%**	**0**	**$0.00**		**0**	
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	$24,237,519.12	100%	0	$0.00	NA	0	
Total			**265**	**$24,237,519.12**	**100%**	**0**	**$0.00**		**0**	
31387G2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$4,683,546.81	100%	0	$0.00	NA	0	
Total			**49**	**$4,683,546.81**	**100%**	**0**	**$0.00**		**0**	
31387G5E8			78	$6,933,512.00	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**78**	**$6,933,512.00**	**100%**	**0**	**$0.00**		**0**	
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$11,769,155.75	100%	0	$0.00	NA	0	
Total			**91**	**$11,769,155.75**	**100%**	**0**	**$0.00**		**0**	
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$23,978,413.93	100%	0	$0.00	NA	0	
Total			**147**	**$23,978,413.93**	**100%**	**0**	**$0.00**		**0**	
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$15,123,896.71	100%	0	$0.00	NA	0	
Total			**98**	**$15,123,896.71**	**100%**	**0**	**$0.00**		**0**	
31387G5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$15,251,358.40	100%	0	$0.00	NA	0	
Total			**97**	**$15,251,358.40**	**100%**	**0**	**$0.00**		**0**	
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$11,120,468.60	100%	0	$0.00	NA	0	
Total			**81**	**$11,120,468.60**	**100%**	**0**	**$0.00**		**0**	
31387G5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,284,504.15	100%	0	$0.00	NA	0	
Total			**11**	**$1,284,504.15**	**100%**	**0**	**$0.00**		**0**	
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$19,681,610.85	100%	0	$0.00	NA	0	
Total			**112**	**$19,681,610.85**	**100%**	**0**	**$0.00**		**0**	
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,626,182.18	100%	0	$0.00	NA	0	
Total			**54**	**$10,626,182.18**	**100%**	**0**	**$0.00**		**0**	
31387G5U2		BISHOPS GATE RESIDENTIAL	26	$2,203,389.93	100%	0	$0.00	NA	0	

		MORTGAGE TRUST							
Total			**26**	**$2,203,389.93**	**100%**	**0**	**$0.00**		**0**
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	$16,212,279.82	100%	0	$0.00	NA	0
Total			**178**	**$16,212,279.82**	**100%**	**0**	**$0.00**		**0**
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	$19,709,817.05	100%	0	$0.00	NA	0
Total			**218**	**$19,709,817.05**	**100%**	**0**	**$0.00**		**0**
31387G6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,200,520.31	100%	0	$0.00	NA	0
Total			**20**	**$2,200,520.31**	**100%**	**0**	**$0.00**		**0**
31387G6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$19,987,494.95	100%	0	$0.00	NA	0
Total			**101**	**$19,987,494.95**	**100%**	**0**	**$0.00**		**0**
31387G6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$10,851,096.05	100%	0	$0.00	NA	0
Total			**129**	**$10,851,096.05**	**100%**	**0**	**$0.00**		**0**
31387G6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$10,983,478.10	100%	0	$0.00	NA	0
Total			**129**	**$10,983,478.10**	**100%**	**0**	**$0.00**		**0**
31387G6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$18,981,939.49	100%	0	$0.00	NA	0
Total			**154**	**$18,981,939.49**	**100%**	**0**	**$0.00**		**0**
31387G6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	$21,253,663.97	100%	0	$0.00	NA	0
Total			**187**	**$21,253,663.97**	**100%**	**0**	**$0.00**		**0**
31387G6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$9,811,654.69	100%	0	$0.00	NA	0
Total			**76**	**$9,811,654.69**	**100%**	**0**	**$0.00**		**0**

31387G6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,739,919.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,739,919.00**	**100%**	**0**	**$0.00**		**0**	
31387G6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,702,263.22	100%	0	$0.00	NA	0	
Total			**60**	**$10,702,263.22**	**100%**	**0**	**$0.00**		**0**	
31387G6W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,943,821.66	100%	0	$0.00	NA	0	
Total			**36**	**$6,943,821.66**	**100%**	**0**	**$0.00**		**0**	
31387G6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$19,987,290.77	100%	0	$0.00	NA	0	
Total			**122**	**$19,987,290.77**	**100%**	**0**	**$0.00**		**0**	
31387G7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,079,755.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,079,755.00**	**100%**	**0**	**$0.00**		**0**	
31387GG97		FLAGSTAR BANK, FSB	8	$1,277,245.81	3.26%	0	$0.00	NA	0	
		Unavailable	188	$37,903,686.01	96.74%	0	$0.00	NA	0	
Total			**196**	**$39,180,931.82**	**100%**	**0**	**$0.00**		**0**	
31387GH21		FLAGSTAR BANK, FSB	4	$762,373.00	6.04%	0	$0.00	NA	0	
		Unavailable	56	$11,866,950.75	93.96%	0	$0.00	NA	0	
Total			**60**	**$12,629,323.75**	**100%**	**0**	**$0.00**		**0**	
31387GH54		FLAGSTAR BANK, FSB	5	$1,027,776.79	5.77%	0	$0.00	NA	0	
		Unavailable	89	$16,786,456.96	94.23%	0	$0.00	NA	0	
Total			**94**	**$17,814,233.75**	**100%**	**0**	**$0.00**		**0**	
31387GH62		FLAGSTAR BANK, FSB	9	$1,301,215.49	6.91%	0	$0.00	NA	0	
		Unavailable	124	$17,523,088.84	93.09%	0	$0.00	NA	0	
Total			**133**	**$18,824,304.33**	**100%**	**0**	**$0.00**		**0**	
31387GHC9		FLAGSTAR BANK, FSB	18	$3,745,288.38	6.79%	0	$0.00	NA	0	
		Unavailable	259	$51,396,408.34	93.21%	0	$0.00	NA	0	
Total			**277**	**$55,141,696.72**	**100%**	**0**	**$0.00**		**0**	

31387GHE5		FLAGSTAR BANK, FSB	39	$3,612,149.00	17.89%	0	$0.00	NA	0	
		Unavailable	191	$16,575,604.60	82.11%	0	$0.00	NA	0	
Total			**230**	**$20,187,753.60**	**100%**	**0**	**$0.00**		**0**	
31387GHF2		FLAGSTAR BANK, FSB	29	$2,458,270.54	10.62%	0	$0.00	NA	0	
		Unavailable	216	$20,691,038.05	89.38%	0	$0.00	NA	0	
Total			**245**	**$23,149,308.59**	**100%**	**0**	**$0.00**		**0**	
31387GHH8		FLAGSTAR BANK, FSB	7	$906,549.21	3.97%	0	$0.00	NA	0	
		Unavailable	168	$21,913,168.61	96.03%	0	$0.00	NA	0	
Total			**175**	**$22,819,717.82**	**100%**	**0**	**$0.00**		**0**	
31387GHJ4		FLAGSTAR BANK, FSB	4	$749,920.42	3.8%	0	$0.00	NA	0	
		Unavailable	96	$18,980,380.95	96.2%	0	$0.00	NA	0	
Total			**100**	**$19,730,301.37**	**100%**	**0**	**$0.00**		**0**	
31387GHK1		FLAGSTAR BANK, FSB	7	$1,550,610.33	4.79%	0	$0.00	NA	0	
		Unavailable	160	$30,836,736.43	95.21%	0	$0.00	NA	0	
Total			**167**	**$32,387,346.76**	**100%**	**0**	**$0.00**		**0**	
31387GHP0		Unavailable	81	$16,915,040.10	100%	0	$0.00	NA	0	
Total			**81**	**$16,915,040.10**	**100%**	**0**	**$0.00**		**0**	
31387GHQ8		FLAGSTAR BANK, FSB	28	$2,797,935.19	10.24%	0	$0.00	NA	0	
		Unavailable	262	$24,522,282.90	89.76%	0	$0.00	NA	0	
Total			**290**	**$27,320,218.09**	**100%**	**0**	**$0.00**		**0**	
31387GHR6		FLAGSTAR BANK, FSB	18	$1,612,904.84	8.85%	0	$0.00	NA	0	
		Unavailable	189	$16,601,882.68	91.15%	0	$0.00	NA	0	
Total			**207**	**$18,214,787.52**	**100%**	**0**	**$0.00**		**0**	
31387GHS4		FLAGSTAR BANK, FSB	6	$854,694.95	4.46%	0	$0.00	NA	0	
		Unavailable	136	$18,313,291.74	95.54%	0	$0.00	NA	0	
Total			**142**	**$19,167,986.69**	**100%**	**0**	**$0.00**		**0**	
31387GHT2		FLAGSTAR BANK, FSB	4	$389,816.72	4.42%	0	$0.00	NA	0	
		Unavailable	63	$8,433,950.08	95.58%	0	$0.00	NA	0	
Total			**67**	**$8,823,766.80**	**100%**	**0**	**$0.00**		**0**	
31387GHV7		FLAGSTAR BANK, FSB	8	$1,157,857.56	3.84%	0	$0.00	NA	0	
		Unavailable	147	$28,969,814.55	96.16%	0	$0.00	NA	0	
Total			**155**	**$30,127,672.11**	**100%**	**0**	**$0.00**		**0**	
31387GHY1		FLAGSTAR BANK, FSB	18	$1,648,954.60	14.09%	0	$0.00	NA	0	
		Unavailable	108	$10,055,368.97	85.91%	0	$0.00	NA	0	

Total			**126**	**$11,704,323.57**	**100%**	**0**	**$0.00**		**0**	
31387GHZ8		FLAGSTAR BANK, FSB	13	$2,376,366.05	7.13%	0	$0.00	NA	0	
		Unavailable	153	$30,935,532.81	92.87%	0	$0.00	NA	0	
Total			**166**	**$33,311,898.86**	**100%**	**0**	**$0.00**		**0**	
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,077,308.56	30.43%	0	$0.00	NA	0	
		Unavailable	75	$13,897,347.76	69.57%	0	$0.00	NA	0	
Total			**108**	**$19,974,656.32**	**100%**	**0**	**$0.00**		**0**	
31387GL91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,541,638.70	42.23%	0	$0.00	NA	0	
		Unavailable	78	$11,682,767.97	57.77%	0	$0.00	NA	0	
Total			**135**	**$20,224,406.67**	**100%**	**0**	**$0.00**		**0**	
31387GLL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$4,228,533.79	21.21%	0	$0.00	NA	0	
		Unavailable	57	$15,707,658.56	78.79%	0	$0.00	NA	0	
Total			**72**	**$19,936,192.35**	**100%**	**0**	**$0.00**		**0**	
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,857,390.84	28.91%	0	$0.00	NA	0	
		Unavailable	76	$14,401,824.01	71.09%	0	$0.00	NA	0	
Total			**107**	**$20,259,214.85**	**100%**	**0**	**$0.00**		**0**	
31387GLQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$6,220,231.95	31.75%	0	$0.00	NA	0	

		Unavailable	75	$13,371,892.92	68.25%	0	$0.00	NA	0	
Total			**110**	**$19,592,124.87**	**100%**	**0**	**$0.00**		**0**	
31387GLT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,904,646.91	24.98%	0	$0.00	NA	0	
		Unavailable	105	$14,729,495.43	75.02%	0	$0.00	NA	0	
Total			**140**	**$19,634,142.34**	**100%**	**0**	**$0.00**		**0**	
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$4,363,126.04	22.71%	0	$0.00	NA	0	
		Unavailable	62	$14,850,050.45	77.29%	0	$0.00	NA	0	
Total			**80**	**$19,213,176.49**	**100%**	**0**	**$0.00**		**0**	
31387GLV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$3,597,491.94	17.68%	0	$0.00	NA	0	
		Unavailable	74	$16,754,742.47	82.32%	0	$0.00	NA	0	
Total			**90**	**$20,352,234.41**	**100%**	**0**	**$0.00**		**0**	
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$4,884,850.78	24.27%	0	$0.00	NA	0	
		Unavailable	146	$15,238,196.57	75.73%	0	$0.00	NA	0	
Total			**193**	**$20,123,047.35**	**100%**	**0**	**$0.00**		**0**	
31387GM25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$4,729,656.14	22.58%	0	$0.00	NA	0	
		Unavailable	72	$16,213,811.92	77.42%	0	$0.00	NA	0	
Total			**93**	**$20,943,468.06**	**100%**	**0**	**$0.00**		**0**	

31387GM33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$5,321,673.89	25.8%	0	$0.00	NA	0	
		Unavailable	81	$15,301,960.95	74.2%	0	$0.00	NA	0	
Total			**109**	**$20,623,634.84**	**100%**	**0**	**$0.00**		**0**	
31387GM41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,207,356.05	21.03%	0	$0.00	NA	0	
		Unavailable	98	$15,803,387.35	78.97%	0	$0.00	NA	0	
Total			**124**	**$20,010,743.40**	**100%**	**0**	**$0.00**		**0**	
31387GM58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,024,045.35	24.49%	0	$0.00	NA	0	
		Unavailable	110	$15,490,550.62	75.51%	0	$0.00	NA	0	
Total			**146**	**$20,514,595.97**	**100%**	**0**	**$0.00**		**0**	
31387GM66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,370,115.87	21.61%	0	$0.00	NA	0	
		Unavailable	129	$15,854,629.15	78.39%	0	$0.00	NA	0	
Total			**164**	**$20,224,745.02**	**100%**	**0**	**$0.00**		**0**	
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$7,567,754.26	36.78%	0	$0.00	NA	0	
		Unavailable	94	$13,006,719.09	63.22%	0	$0.00	NA	0	
Total			**149**	**$20,574,473.35**	**100%**	**0**	**$0.00**		**0**	
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH	38	$6,681,988.57	32.82%	0	$0.00	NA	0	

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

		Unavailable	176	$11,940,318.42	74.7%	0	$0.00	NA	0	
Total			**229**	**$15,983,507.83**	**100%**	**0**	**$0.00**		**0**	
31387GMQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$4,575,712.72	21.95%	0	$0.00	NA	0	
		Unavailable	153	$16,271,743.58	78.05%	0	$0.00	NA	0	
Total			**196**	**$20,847,456.30**	**100%**	**0**	**$0.00**		**0**	
31387GMR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,503,317.93	17.04%	0	$0.00	NA	0	
		Unavailable	200	$17,056,523.54	82.96%	0	$0.00	NA	0	
Total			**241**	**$20,559,841.47**	**100%**	**0**	**$0.00**		**0**	
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	$5,549,843.08	27.63%	0	$0.00	NA	0	
		Unavailable	201	$14,537,256.89	72.37%	0	$0.00	NA	0	
Total			**275**	**$20,087,099.97**	**100%**	**0**	**$0.00**		**0**	
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$6,227,900.24	30.99%	0	$0.00	NA	0	
		Unavailable	167	$13,870,371.22	69.01%	0	$0.00	NA	0	
Total			**242**	**$20,098,271.46**	**100%**	**0**	**$0.00**		**0**	
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,713,341.62	33.37%	0	$0.00	NA	0	
		Unavailable	127	$13,406,971.02	66.63%	0	$0.00	NA	0	
Total			**191**	**$20,120,312.64**	**100%**	**0**	**$0.00**		**0**	

31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$6,825,288.22	33.65%	0	$0.00	NA	0	
		Unavailable	124	$13,455,788.78	66.35%	0	$0.00	NA	0	
Total			**187**	**$20,281,077.00**	**100%**	**0**	**$0.00**		**0**	
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$406,691.24	17.66%	0	$0.00	NA	0	
		Unavailable	13	$1,896,545.20	82.34%	0	$0.00	NA	0	
Total			**16**	**$2,303,236.44**	**100%**	**0**	**$0.00**		**0**	
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$5,783,154.65	28.49%	0	$0.00	NA	0	
		Unavailable	139	$14,519,112.15	71.51%	0	$0.00	NA	0	
Total			**194**	**$20,302,266.80**	**100%**	**0**	**$0.00**		**0**	
31387GMZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$6,733,084.91	34.08%	0	$0.00	NA	0	
		Unavailable	109	$13,023,677.85	65.92%	0	$0.00	NA	0	
Total			**165**	**$19,756,762.76**	**100%**	**0**	**$0.00**		**0**	
31387GN24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$1,916,265.19	45.26%	0	$0.00	NA	0	
		Unavailable	19	$2,317,817.50	54.74%	0	$0.00	NA	0	
Total			**39**	**$4,234,082.69**	**100%**	**0**	**$0.00**		**0**	
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH	32	$3,031,496.97	27.77%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	82	$7,885,810.39	72.23%	0	$0.00	NA	0	
Total			**114**	**$10,917,307.36**	**100%**	**0**	**$0.00**		**0**	
31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$397,538.52	21.94%	0	$0.00	NA	0	
		Unavailable	21	$1,414,559.81	78.06%	0	$0.00	NA	0	
Total			**26**	**$1,812,098.33**	**100%**	**0**	**$0.00**		**0**	
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,544,684.79	13.6%	0	$0.00	NA	0	
		Unavailable	142	$16,169,096.42	86.4%	0	$0.00	NA	0	
Total			**165**	**$18,713,781.21**	**100%**	**0**	**$0.00**		**0**	
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,764,717.06	33.03%	0	$0.00	NA	0	
		Unavailable	32	$3,577,478.69	66.97%	0	$0.00	NA	0	
Total			**48**	**$5,342,195.75**	**100%**	**0**	**$0.00**		**0**	
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	$7,357,014.92	36.39%	0	$0.00	NA	0	
		Unavailable	165	$12,859,800.38	63.61%	0	$0.00	NA	0	
Total			**261**	**$20,216,815.30**	**100%**	**0**	**$0.00**		**0**	
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$8,074,450.55	40.07%	0	$0.00	NA	0	

		Unavailable	116	$12,076,941.73	59.93%	0	$0.00	NA	0	
Total			**193**	**$20,151,392.28**	**100%**	**0**	**$0.00**		**0**	
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,102,062.64	28.2%	0	$0.00	NA	0	
		Unavailable	30	$2,806,289.31	71.8%	0	$0.00	NA	0	
Total			**42**	**$3,908,351.95**	**100%**	**0**	**$0.00**		**0**	
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$228,350.00	21.7%	0	$0.00	NA	0	
		Unavailable	11	$823,791.52	78.3%	0	$0.00	NA	0	
Total			**14**	**$1,052,141.52**	**100%**	**0**	**$0.00**		**0**	
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$6,355,556.04	24.28%	0	$0.00	NA	0	
		Unavailable	180	$19,822,076.69	75.72%	0	$0.00	NA	0	
Total			**237**	**$26,177,632.73**	**100%**	**0**	**$0.00**		**0**	
31387GNL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$929,724.64	19.86%	0	$0.00	NA	0	
		Unavailable	42	$3,752,435.55	80.14%	0	$0.00	NA	0	
Total			**53**	**$4,682,160.19**	**100%**	**0**	**$0.00**		**0**	
31387GNM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$343,437.31	12.32%	0	$0.00	NA	0	
		Unavailable	27	$2,444,178.39	87.68%	0	$0.00	NA	0	
Total			**30**	**$2,787,615.70**	**100%**	**0**	**$0.00**		**0**	

31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$3,771,756.73	37.26%	0	$0.00	NA	0	
		Unavailable	101	$6,351,702.40	62.74%	0	$0.00	NA	0	
Total			**161**	**$10,123,459.13**	**100%**	**0**	**$0.00**		**0**	
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$168,590.84	13.35%	0	$0.00	NA	0	
		Unavailable	15	$1,094,643.26	86.65%	0	$0.00	NA	0	
Total			**17**	**$1,263,234.10**	**100%**	**0**	**$0.00**		**0**	
31387GNR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$174,911.68	15.09%	0	$0.00	NA	0	
		Unavailable	5	$983,846.49	84.91%	0	$0.00	NA	0	
Total			**7**	**$1,158,758.17**	**100%**	**0**	**$0.00**		**0**	
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,109,004.78	12.73%	0	$0.00	NA	0	
		Unavailable	67	$7,600,266.21	87.27%	0	$0.00	NA	0	
Total			**77**	**$8,709,270.99**	**100%**	**0**	**$0.00**		**0**	
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$3,601,142.67	28.71%	0	$0.00	NA	0	
		Unavailable	151	$8,942,624.35	71.29%	0	$0.00	NA	0	
Total			**203**	**$12,543,767.02**	**100%**	**0**	**$0.00**		**0**	
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH	56	$9,012,200.57	51.84%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	49	$8,373,637.34	48.16%	0	$0.00	NA	0	
Total			**105**	**$17,385,837.91**	**100%**	**0**	**$0.00**		**0**	
31387GNY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,715,130.25	32.04%	0	$0.00	NA	0	
		Unavailable	22	$3,637,726.15	67.96%	0	$0.00	NA	0	
Total			**32**	**$5,352,856.40**	**100%**	**0**	**$0.00**		**0**	
31387GP22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$822,650.49	15.98%	0	$0.00	NA	0	
		Unavailable	30	$4,324,879.83	84.02%	0	$0.00	NA	0	
Total			**36**	**$5,147,530.32**	**100%**	**0**	**$0.00**		**0**	
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,466,335.66	35.19%	0	$0.00	NA	0	
		Unavailable	41	$6,383,851.07	64.81%	0	$0.00	NA	0	
Total			**64**	**$9,850,186.73**	**100%**	**0**	**$0.00**		**0**	
31387GP48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$5,595,998.10	25.18%	0	$0.00	NA	0	
		Unavailable	135	$16,624,393.59	74.82%	0	$0.00	NA	0	
Total			**179**	**$22,220,391.69**	**100%**	**0**	**$0.00**		**0**	
31387GP55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,372,058.64	27.73%	0	$0.00	NA	0	

		Unavailable	95	$16,603,743.99	72.27%	0	$0.00	NA	0	
Total			**128**	**$22,975,802.63**	**100%**	**0**	**$0.00**		**0**	
31387GP63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$5,887,481.68	26.28%	0	$0.00	NA	0	
		Unavailable	209	$16,512,107.18	73.72%	0	$0.00	NA	0	
Total			**278**	**$22,399,588.86**	**100%**	**0**	**$0.00**		**0**	
31387GP71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$3,718,536.41	16.36%	0	$0.00	NA	0	
		Unavailable	76	$19,011,442.60	83.64%	0	$0.00	NA	0	
Total			**91**	**$22,729,979.01**	**100%**	**0**	**$0.00**		**0**	
31387GP89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,607,912.28	15.84%	0	$0.00	NA	0	
		Unavailable	108	$19,170,960.81	84.16%	0	$0.00	NA	0	
Total			**128**	**$22,778,873.09**	**100%**	**0**	**$0.00**		**0**	
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,786,001.31	42.57%	0	$0.00	NA	0	
		Unavailable	61	$11,854,057.56	57.43%	0	$0.00	NA	0	
Total			**113**	**$20,640,058.87**	**100%**	**0**	**$0.00**		**0**	
31387GPB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,208,950.49	29.39%	0	$0.00	NA	0	
		Unavailable	30	$5,306,572.64	70.61%	0	$0.00	NA	0	
Total			**50**	**$7,515,523.13**	**100%**	**0**	**$0.00**		**0**	

31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$7,080,003.81	34.7%	0	$0.00	NA	0	
		Unavailable	163	$13,322,012.69	65.3%	0	$0.00	NA	0	
Total			**249**	**$20,402,016.50**	**100%**	**0**	**$0.00**		**0**	
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,910,118.23	38.92%	0	$0.00	NA	0	
		Unavailable	57	$9,276,111.25	61.08%	0	$0.00	NA	0	
Total			**98**	**$15,186,229.48**	**100%**	**0**	**$0.00**		**0**	
31387GPE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$1,863,871.92	54.97%	0	$0.00	NA	0	
		Unavailable	19	$1,526,904.93	45.03%	0	$0.00	NA	0	
Total			**40**	**$3,390,776.85**	**100%**	**0**	**$0.00**		**0**	
31387GPF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,681,894.41	37.27%	0	$0.00	NA	0	
		Unavailable	45	$7,881,064.72	62.73%	0	$0.00	NA	0	
Total			**74**	**$12,562,959.13**	**100%**	**0**	**$0.00**		**0**	
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,961,029.52	38.24%	0	$0.00	NA	0	
		Unavailable	52	$9,625,426.68	61.76%	0	$0.00	NA	0	
Total			**83**	**$15,586,456.20**	**100%**	**0**	**$0.00**		**0**	
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH	2	$300,000.00	25.19%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	7	$890,839.07	74.81%	0	$0.00	NA	0	
Total			**9**	**$1,190,839.07**	**100%**	**0**	**$0.00**		**0**	
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,226,491.87	71.87%	0	$0.00	NA	0	
		Unavailable	4	$479,983.46	28.13%	0	$0.00	NA	0	
Total			**17**	**$1,706,475.33**	**100%**	**0**	**$0.00**		**0**	
31387GPQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$7,457,304.01	36.79%	0	$0.00	NA	0	
		Unavailable	79	$12,813,431.97	63.21%	0	$0.00	NA	0	
Total			**127**	**$20,270,735.98**	**100%**	**0**	**$0.00**		**0**	
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,282,683.44	40.9%	0	$0.00	NA	0	
		Unavailable	44	$6,189,651.21	59.1%	0	$0.00	NA	0	
Total			**77**	**$10,472,334.65**	**100%**	**0**	**$0.00**		**0**	
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$5,014,209.22	30.19%	0	$0.00	NA	0	
		Unavailable	64	$11,595,067.15	69.81%	0	$0.00	NA	0	
Total			**89**	**$16,609,276.37**	**100%**	**0**	**$0.00**		**0**	
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$3,454,549.36	50.22%	0	$0.00	NA	0	

		Unavailable	21	$3,424,580.58	49.78%	0	$0.00	NA	0	
Total			**39**	**$6,879,129.94**	**100%**	**0**	**$0.00**		**0**	
31387GPU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,950,887.24	36.4%	0	$0.00	NA	0	
		Unavailable	29	$5,156,259.64	63.6%	0	$0.00	NA	0	
Total			**44**	**$8,107,146.88**	**100%**	**0**	**$0.00**		**0**	
31387GPV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,691,607.26	37.62%	0	$0.00	NA	0	
		Unavailable	87	$12,754,872.91	62.38%	0	$0.00	NA	0	
Total			**139**	**$20,446,480.17**	**100%**	**0**	**$0.00**		**0**	
31387GPX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$5,838,808.29	28.09%	0	$0.00	NA	0	
		Unavailable	61	$14,950,546.18	71.91%	0	$0.00	NA	0	
Total			**85**	**$20,789,354.47**	**100%**	**0**	**$0.00**		**0**	
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$9,792,370.00	48.93%	0	$0.00	NA	0	
		Unavailable	87	$10,221,584.83	51.07%	0	$0.00	NA	0	
Total			**166**	**$20,013,954.83**	**100%**	**0**	**$0.00**		**0**	
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$5,877,520.84	30.42%	0	$0.00	NA	0	
		Unavailable	83	$13,445,473.83	69.58%	0	$0.00	NA	0	
Total			**125**	**$19,322,994.67**	**100%**	**0**	**$0.00**		**0**	

31387GQ47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,374,300.00	19.02%	0	$0.00	NA	0	
		Unavailable	76	$10,111,792.78	80.98%	0	$0.00	NA	0	
Total			**94**	**$12,486,092.78**	**100%**	**0**	**$0.00**		**0**	
31387GQ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,825,108.00	33.54%	0	$0.00	NA	0	
		Unavailable	102	$13,526,492.43	66.46%	0	$0.00	NA	0	
Total			**156**	**$20,351,600.43**	**100%**	**0**	**$0.00**		**0**	
31387GQ62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$4,349,050.00	26.5%	0	$0.00	NA	0	
		Unavailable	108	$12,059,558.91	73.5%	0	$0.00	NA	0	
Total			**148**	**$16,408,608.91**	**100%**	**0**	**$0.00**		**0**	
31387GQ70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,449,850.00	35.83%	0	$0.00	NA	0	
		Unavailable	96	$11,549,643.14	64.17%	0	$0.00	NA	0	
Total			**148**	**$17,999,493.14**	**100%**	**0**	**$0.00**		**0**	
31387GQA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,154,350.00	51.22%	0	$0.00	NA	0	
		Unavailable	7	$1,099,200.00	48.78%	0	$0.00	NA	0	
Total			**14**	**$2,253,550.00**	**100%**	**0**	**$0.00**		**0**	
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH	51	$7,803,170.00	38.88%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	78	$12,265,693.27	61.12%	0	$0.00	NA	0	
Total			**129**	**$20,068,863.27**	**100%**	**0**	**$0.00**		**0**	
31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,310,332.35	22.51%	0	$0.00	NA	0	
		Unavailable	98	$14,836,783.13	77.49%	0	$0.00	NA	0	
Total			**128**	**$19,147,115.48**	**100%**	**0**	**$0.00**		**0**	
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,601,825.00	39.2%	0	$0.00	NA	0	
		Unavailable	67	$10,240,726.41	60.8%	0	$0.00	NA	0	
Total			**110**	**$16,842,551.41**	**100%**	**0**	**$0.00**		**0**	
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$565,400.00	33.68%	0	$0.00	NA	0	
		Unavailable	8	$1,113,321.37	66.32%	0	$0.00	NA	0	
Total			**12**	**$1,678,721.37**	**100%**	**0**	**$0.00**		**0**	
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,178,250.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,178,250.00**	**100%**	**0**	**$0.00**		**0**	
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$10,038,792.70	48.5%	0	$0.00	NA	0	
		Unavailable	79	$10,659,996.75	51.5%	0	$0.00	NA	0	

Total			**158**	**$20,698,789.45**	**100%**	**0**	**$0.00**		**0**	
31387GQK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$6,631,301.36	40.38%	0	$0.00	NA	0	
		Unavailable	56	$9,789,433.50	59.62%	0	$0.00	NA	0	
Total			**102**	**$16,420,734.86**	**100%**	**0**	**$0.00**		**0**	
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,021,607.00	40.84%	0	$0.00	NA	0	
		Unavailable	75	$11,618,433.77	59.16%	0	$0.00	NA	0	
Total			**130**	**$19,640,040.77**	**100%**	**0**	**$0.00**		**0**	
31387GQP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,076,311.36	20.02%	0	$0.00	NA	0	
		Unavailable	123	$16,286,437.22	79.98%	0	$0.00	NA	0	
Total			**150**	**$20,362,748.58**	**100%**	**0**	**$0.00**		**0**	
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$7,207,189.27	31.17%	0	$0.00	NA	0	
		Unavailable	97	$15,917,265.22	68.83%	0	$0.00	NA	0	
Total			**144**	**$23,124,454.49**	**100%**	**0**	**$0.00**		**0**	
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,724,276.91	39.22%	0	$0.00	NA	0	
		Unavailable	69	$10,422,179.31	60.78%	0	$0.00	NA	0	
Total			**117**	**$17,146,456.22**	**100%**	**0**	**$0.00**		**0**	
31387GQS4			46	$7,248,030.81	35.45%	0	$0.00	NA	0	

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

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

Total			**9**	**$1,367,476.93**	**100%**	**0**	**$0.00**		**0**	
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,074,319.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,074,319.00**	**100%**	**0**	**$0.00**		**0**	
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$4,886,182.20	100%	0	$0.00	NA	0	
Total			**52**	**$4,886,182.20**	**100%**	**0**	**$0.00**		**0**	
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,728,585.00	100%	0	$0.00	NA	0	
Total			**35**	**$2,728,585.00**	**100%**	**0**	**$0.00**		**0**	
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$14,816,945.06	100%	0	$0.00	NA	0	
Total			**76**	**$14,816,945.06**	**100%**	**0**	**$0.00**		**0**	
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,743,596.46	100%	0	$0.00	NA	0	
Total			**31**	**$1,743,596.46**	**100%**	**0**	**$0.00**		**0**	
31387GWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$19,225,530.31	100%	0	$0.00	NA	0	
Total			**96**	**$19,225,530.31**	**100%**	**0**	**$0.00**		**0**	
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,178,140.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,178,140.00**	**100%**	**0**	**$0.00**		**0**	
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,592,831.75	100%	0	$0.00	NA	0	
Total			**104**	**$19,592,831.75**	**100%**	**0**	**$0.00**		**0**	
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$19,721,607.00	100%	0	$0.00	NA	0	
Total			**98**	**$19,721,607.00**	**100%**	**0**	**$0.00**		**0**	

31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,630,716.91	100%	0	$0.00	NA	0	
Total			**41**	**$2,630,716.91**	**100%**	**0**	**$0.00**		**0**	
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$10,461,567.12	100%	0	$0.00	NA	0	
Total			**76**	**$10,461,567.12**	**100%**	**0**	**$0.00**		**0**	
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$19,891,510.22	100%	0	$0.00	NA	0	
Total			**135**	**$19,891,510.22**	**100%**	**0**	**$0.00**		**0**	
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$7,696,676.42	100%	0	$0.00	NA	0	
Total			**72**	**$7,696,676.42**	**100%**	**0**	**$0.00**		**0**	
31387GZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$10,770,479.06	100%	0	$0.00	NA	0	
Total			**95**	**$10,770,479.06**	**100%**	**0**	**$0.00**		**0**	
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$8,372,708.25	100%	0	$0.00	NA	0	
Total			**71**	**$8,372,708.25**	**100%**	**0**	**$0.00**		**0**	
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$24,882,552.52	100%	0	$0.00	NA	0	
Total			**164**	**$24,882,552.52**	**100%**	**0**	**$0.00**		**0**	
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,120,997.11	100%	0	$0.00	NA	0	
Total			**23**	**$3,120,997.11**	**100%**	**0**	**$0.00**		**0**	
31387GZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,366,248.16	100%	0	$0.00	NA	0	
Total			**56**	**$5,366,248.16**	**100%**	**0**	**$0.00**		**0**	
31387GZ96		BISHOPS GATE RESIDENTIAL	89	$8,870,291.12	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**89**	**$8,870,291.12**	**100%**	**0**	**$0.00**		**0**	
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$19,709,635.59	100%	0	$0.00	NA	0	
Total			**150**	**$19,709,635.59**	**100%**	**0**	**$0.00**		**0**	
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	$32,995,478.33	100%	0	$0.00	NA	0	
Total			**179**	**$32,995,478.33**	**100%**	**0**	**$0.00**		**0**	
31387H4C1		WACHOVIA BANK, NA	108	$6,970,289.88	100%	0	$0.00	NA	0	
Total			**108**	**$6,970,289.88**	**100%**	**0**	**$0.00**		**0**	
31387H4D9		WACHOVIA BANK, NA	36	$2,255,207.96	100%	0	$0.00	NA	0	
Total			**36**	**$2,255,207.96**	**100%**	**0**	**$0.00**		**0**	
31387H6F2		UNION PLANTERS BANK NA	12	$1,078,541.16	20.24%	0	$0.00	NA	0	
		Unavailable	43	$4,249,573.83	79.76%	0	$0.00	NA	0	
Total			**55**	**$5,328,114.99**	**100%**	**0**	**$0.00**		**0**	
31387H6G0		UNION PLANTERS BANK NA	48	$4,907,689.00	50.65%	0	$0.00	NA	0	
		Unavailable	44	$4,781,980.39	49.35%	0	$0.00	NA	0	
Total			**92**	**$9,689,669.39**	**100%**	**0**	**$0.00**		**0**	
31387H6H8		UNION PLANTERS BANK NA	19	$2,148,904.25	22.05%	0	$0.00	NA	0	
		Unavailable	58	$7,595,602.52	77.95%	0	$0.00	NA	0	
Total			**77**	**$9,744,506.77**	**100%**	**0**	**$0.00**		**0**	
31387H6K1		UNION PLANTERS BANK NA	28	$3,646,149.28	36.26%	0	$0.00	NA	0	
		Unavailable	37	$6,410,695.90	63.74%	0	$0.00	NA	0	
Total			**65**	**$10,056,845.18**	**100%**	**0**	**$0.00**		**0**	
31387H6L9		UNION PLANTERS BANK NA	23	$2,466,346.94	25.38%	0	$0.00	NA	0	
		Unavailable	49	$7,251,629.35	74.62%	0	$0.00	NA	0	
Total			**72**	**$9,717,976.29**	**100%**	**0**	**$0.00**		**0**	
31387H6M7		UNION PLANTERS BANK NA	32	$4,052,126.23	40.92%	0	$0.00	NA	0	

		Unavailable	46	$5,851,536.83	59.08%	0	$0.00	NA	0	
Total			**78**	**$9,903,663.06**	**100%**	**0**	**$0.00**		**0**	
31387H6N5		UNION PLANTERS BANK NA	30	$4,752,515.52	50.94%	0	$0.00	NA	0	
		Unavailable	28	$4,576,467.78	49.06%	0	$0.00	NA	0	
Total			**58**	**$9,328,983.30**	**100%**	**0**	**$0.00**		**0**	
31387H6P0		UNION PLANTERS BANK NA	37	$4,142,543.82	43.07%	0	$0.00	NA	0	
		Unavailable	37	$5,474,628.49	56.93%	0	$0.00	NA	0	
Total			**74**	**$9,617,172.31**	**100%**	**0**	**$0.00**		**0**	
31387H6Q8		UNION PLANTERS BANK NA	15	$1,665,732.10	34.09%	0	$0.00	NA	0	
		Unavailable	22	$3,220,678.99	65.91%	0	$0.00	NA	0	
Total			**37**	**$4,886,411.09**	**100%**	**0**	**$0.00**		**0**	
31387H6R6		UNION PLANTERS BANK NA	25	$3,377,539.95	72.17%	0	$0.00	NA	0	
		Unavailable	11	$1,302,299.32	27.83%	0	$0.00	NA	0	
Total			**36**	**$4,679,839.27**	**100%**	**0**	**$0.00**		**0**	
31387H6T2		UNION PLANTERS BANK NA	12	$2,138,855.67	58.97%	0	$0.00	NA	0	
		Unavailable	9	$1,487,867.96	41.03%	0	$0.00	NA	0	
Total			**21**	**$3,626,723.63**	**100%**	**0**	**$0.00**		**0**	
31387H6U9		UNION PLANTERS BANK NA	15	$1,814,216.18	43.89%	0	$0.00	NA	0	
		Unavailable	16	$2,319,472.55	56.11%	0	$0.00	NA	0	
Total			**31**	**$4,133,688.73**	**100%**	**0**	**$0.00**		**0**	
31387H6X3		UNION PLANTERS BANK NA	11	$1,535,061.40	48.84%	0	$0.00	NA	0	
		Unavailable	12	$1,608,137.66	51.16%	0	$0.00	NA	0	
Total			**23**	**$3,143,199.06**	**100%**	**0**	**$0.00**		**0**	
31387H7B0		UNION PLANTERS BANK NA	40	$3,580,649.18	36.89%	0	$0.00	NA	0	
		Unavailable	60	$6,126,419.66	63.11%	0	$0.00	NA	0	
Total			**100**	**$9,707,068.84**	**100%**	**0**	**$0.00**		**0**	
31387H7E4		UNION PLANTERS BANK NA	13	$2,734,856.64	27.42%	0	$0.00	NA	0	
		Unavailable	35	$7,240,155.71	72.58%	0	$0.00	NA	0	

Total			**48**	**$9,975,012.35**	**100%**	**0**	**$0.00**		**0**	
31387H7K0		UNION PLANTERS BANK NA	15	$1,627,135.16	46.18%	0	$0.00	NA	0	
		Unavailable	15	$1,896,340.79	53.82%	0	$0.00	NA	0	
Total			**30**	**$3,523,475.95**	**100%**	**0**	**$0.00**		**0**	
31387H7M6		UNION PLANTERS BANK NA	60	$5,026,117.92	52.34%	0	$0.00	NA	0	
		Unavailable	48	$4,576,284.07	47.66%	0	$0.00	NA	0	
Total			**108**	**$9,602,401.99**	**100%**	**0**	**$0.00**		**0**	
31387HDC1		USAA FEDERAL SAVINGS BANK	16	$2,985,340.78	100%	0	$0.00	NA	0	
Total			**16**	**$2,985,340.78**	**100%**	**0**	**$0.00**		**0**	
31387HDN7		USAA FEDERAL SAVINGS BANK	23	$2,128,709.57	100%	0	$0.00	NA	0	
Total			**23**	**$2,128,709.57**	**100%**	**0**	**$0.00**		**0**	
31387HER7		USAA FEDERAL SAVINGS BANK	24	$4,138,687.50	100%	0	$0.00	NA	0	
Total			**24**	**$4,138,687.50**	**100%**	**0**	**$0.00**		**0**	
31387HEU0		USAA FEDERAL SAVINGS BANK	15	$1,259,441.62	100%	0	$0.00	NA	0	
Total			**15**	**$1,259,441.62**	**100%**	**0**	**$0.00**		**0**	
31387HEV8		USAA FEDERAL SAVINGS BANK	95	$14,676,394.00	100%	0	$0.00	NA	0	
Total			**95**	**$14,676,394.00**	**100%**	**0**	**$0.00**		**0**	
31387HEW6		USAA FEDERAL SAVINGS BANK	18	$2,333,271.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,333,271.00**	**100%**	**0**	**$0.00**		**0**	
31387HEY2		USAA FEDERAL SAVINGS BANK	13	$1,388,123.46	100%	0	$0.00	NA	0	
Total			**13**	**$1,388,123.46**	**100%**	**0**	**$0.00**		**0**	
31387HH29		USAA FEDERAL SAVINGS BANK	20	$2,790,614.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,790,614.00**	**100%**	**0**	**$0.00**		**0**	
31387HH37		USAA FEDERAL SAVINGS BANK	20	$2,012,285.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,012,285.00**	**100%**	**0**	**$0.00**		**0**	

31387HH86		USAA FEDERAL SAVINGS BANK	130	$21,231,060.13	100%	0	$0.00	NA	0	
Total			**130**	**$21,231,060.13**	**100%**	**0**	**$0.00**		**0**	
31387HHT0		USAA FEDERAL SAVINGS BANK	53	$6,773,335.91	100%	0	$0.00	NA	0	
Total			**53**	**$6,773,335.91**	**100%**	**0**	**$0.00**		**0**	
31387HHU7		USAA FEDERAL SAVINGS BANK	57	$6,379,049.52	100%	0	$0.00	NA	0	
Total			**57**	**$6,379,049.52**	**100%**	**0**	**$0.00**		**0**	
31387HHV5		USAA FEDERAL SAVINGS BANK	34	$3,723,166.98	100%	0	$0.00	NA	0	
Total			**34**	**$3,723,166.98**	**100%**	**0**	**$0.00**		**0**	
31387HHY9		USAA FEDERAL SAVINGS BANK	12	$1,122,974.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,122,974.66**	**100%**	**0**	**$0.00**		**0**	
31387HJ27		USAA FEDERAL SAVINGS BANK	12	$2,231,456.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,231,456.00**	**100%**	**0**	**$0.00**		**0**	
31387HJ43		USAA FEDERAL SAVINGS BANK	12	$2,330,040.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,330,040.00**	**100%**	**0**	**$0.00**		**0**	
31387HK58		USAA FEDERAL SAVINGS BANK	27	$2,752,715.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,752,715.00**	**100%**	**0**	**$0.00**		**0**	
31387HKW9		USAA FEDERAL SAVINGS BANK	24	$4,466,602.68	100%	0	$0.00	NA	0	
Total			**24**	**$4,466,602.68**	**100%**	**0**	**$0.00**		**0**	
31387HKX7		USAA FEDERAL SAVINGS BANK	89	$17,639,998.64	100%	0	$0.00	NA	0	
Total			**89**	**$17,639,998.64**	**100%**	**0**	**$0.00**		**0**	
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	$5,966,019.81	100%	0	$0.00	NA	0	
Total			**63**	**$5,966,019.81**	**100%**	**0**	**$0.00**		**0**	
31387HLC2		USAA FEDERAL SAVINGS BANK	15	$2,854,386.00	100%	0	$0.00	NA	0	

Total			**15**	**$2,854,386.00**	**100%**	**0**	**$0.00**		**0**	
31387HLE8		USAA FEDERAL SAVINGS BANK	16	$1,499,166.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,499,166.00**	**100%**	**0**	**$0.00**		**0**	
31387HLH1		USAA FEDERAL SAVINGS BANK	28	$2,719,610.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,719,610.00**	**100%**	**0**	**$0.00**		**0**	
31387HLL2		USAA FEDERAL SAVINGS BANK	38	$4,597,472.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,597,472.00**	**100%**	**0**	**$0.00**		**0**	
31387HLM0		USAA FEDERAL SAVINGS BANK	27	$3,018,907.85	100%	0	$0.00	NA	0	
Total			**27**	**$3,018,907.85**	**100%**	**0**	**$0.00**		**0**	
31387HLP3		USAA FEDERAL SAVINGS BANK	12	$1,114,787.97	100%	0	$0.00	NA	0	
Total			**12**	**$1,114,787.97**	**100%**	**0**	**$0.00**		**0**	
31387HLT5		USAA FEDERAL SAVINGS BANK	51	$4,884,773.60	100%	0	$0.00	NA	0	
Total			**51**	**$4,884,773.60**	**100%**	**0**	**$0.00**		**0**	
31387HLW8		USAA FEDERAL SAVINGS BANK	35	$5,656,974.74	100%	0	$0.00	NA	0	
Total			**35**	**$5,656,974.74**	**100%**	**0**	**$0.00**		**0**	
31387HNK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$12,701,147.07	94.05%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$804,000.00	5.95%	0	$0.00	NA	0	
Total			**94**	**$13,505,147.07**	**100%**	**0**	**$0.00**		**0**	
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,235,860.00	97.34%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$225,189.00	2.66%	0	$0.00	NA	0	
Total			**50**	**$8,461,049.00**	**100%**	**0**	**$0.00**		**0**	
31387HP61			17	$2,564,243.39	100%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			**17**	**$2,564,243.39**	**100%**	**0**	**$0.00**		**0**	
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	$1,912,889.61	100%	0	$0.00	NA	0	
Total			**25**	**$1,912,889.61**	**100%**	**0**	**$0.00**		**0**	
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$10,893,691.36	64.65%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	35	$5,957,324.99	35.35%	0	$0.00	NA	0	
Total			**103**	**$16,851,016.35**	**100%**	**0**	**$0.00**		**0**	
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,414,263.41	95.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$283,053.72	4.23%	0	$0.00	NA	0	
Total			**40**	**$6,697,317.13**	**100%**	**0**	**$0.00**		**0**	
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	$31,408,739.56	99.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$251,772.18	0.8%	0	$0.00	NA	0	
Total			**177**	**$31,660,511.74**	**100%**	**0**	**$0.00**		**0**	
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,810,107.56	67.19%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,860,952.09	32.81%	0	$0.00	NA	0	
Total			**33**	**$5,671,059.65**	**100%**	**0**	**$0.00**		**0**	
31387HQK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	$39,861,717.23	98.28%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$698,087.83	1.72%	0	$0.00	NA	0	

Total			**241**	**$40,559,805.06**	**100%**	**0**	**$0.00**		**0**
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	$2,106,642.73	100%	0	$0.00	NA	0
Total			**11**	**$2,106,642.73**	**100%**	**0**	**$0.00**		**0**
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,343,109.00	75.88%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	$2,969,900.00	24.12%	0	$0.00	NA	0
Total			**72**	**$12,313,009.00**	**100%**	**0**	**$0.00**		**0**
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$21,520,293.30	99.31%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$150,000.00	0.69%	0	$0.00	NA	0
Total			**132**	**$21,670,293.30**	**100%**	**0**	**$0.00**		**0**
31387HR93		INDYMAC BANK, FSB	6	$1,002,002.69	7.91%	0	$0.00	NA	0
		Unavailable	74	$11,666,311.61	92.09%	0	$0.00	NA	0
Total			**80**	**$12,668,314.30**	**100%**	**0**	**$0.00**		**0**
31387HSA9		INDYMAC BANK, FSB	21	$3,297,839.61	4.81%	0	$0.00	NA	0
		Unavailable	454	$65,199,992.33	95.19%	0	$0.00	NA	0
Total			**475**	**$68,497,831.94**	**100%**	**0**	**$0.00**		**0**
31387HUC2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,039,498.00	100%	0	$0.00	NA	0
Total			**23**	**$4,039,498.00**	**100%**	**0**	**$0.00**		**0**
31387HUM0		KAUFMAN AND BROAD MORTGAGE COMPANY	25	$4,039,093.00	100%	0	$0.00	NA	0
Total			**25**	**$4,039,093.00**	**100%**	**0**	**$0.00**		**0**
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,981,251.39	100%	0	$0.00	NA	0
Total			**11**	**$1,981,251.39**	**100%**	**0**	**$0.00**		**0**
31387HVN7			20	$2,975,074.20	59.44%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	15	$2,029,992.45	40.56%	0	$0.00	NA	0	
Total			**35**	**$5,005,066.65**	**100%**	**0**	**$0.00**		**0**	
31387HVQ0		UNIVERSAL MORTGAGE CORPORATION	21	$2,859,522.91	95.2%	0	$0.00	NA	0	
		Unavailable	1	$144,200.00	4.8%	0	$0.00	NA	0	
Total			**22**	**$3,003,722.91**	**100%**	**0**	**$0.00**		**0**	
31387HY20		Unavailable	64	$9,655,995.26	100%	0	$0.00	NA	0	
Total			**64**	**$9,655,995.26**	**100%**	**0**	**$0.00**		**0**	
31387HY53		HOMESIDE LENDING, INC.	2	$341,730.86	1.47%	0	$0.00	NA	0	
		Unavailable	138	$22,892,978.82	98.53%	0	$0.00	NA	0	
Total			**140**	**$23,234,709.68**	**100%**	**0**	**$0.00**		**0**	
31387HY61		HOMESIDE LENDING, INC.	1	$102,915.57	0.21%	0	$0.00	NA	0	
		Unavailable	314	$47,767,500.61	99.79%	0	$0.00	NA	0	
Total			**315**	**$47,870,416.18**	**100%**	**0**	**$0.00**		**0**	
31387HY79		HOMESIDE LENDING, INC.	1	$122,856.96	0.36%	0	$0.00	NA	0	
		Unavailable	231	$34,371,293.14	99.64%	0	$0.00	NA	0	
Total			**232**	**$34,494,150.10**	**100%**	**0**	**$0.00**		**0**	
31387HYY0		HOMESIDE LENDING, INC.	1	$118,657.37	0.25%	0	$0.00	NA	0	
		Unavailable	315	$48,202,267.72	99.75%	0	$0.00	NA	0	
Total			**316**	**$48,320,925.09**	**100%**	**0**	**$0.00**		**0**	
31387HZP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,136,084.79	22.72%	0	$0.00	NA	0	
		Unavailable	31	$3,863,675.49	77.28%	0	$0.00	NA	0	
Total			**41**	**$4,999,760.28**	**100%**	**0**	**$0.00**		**0**	
31387HZQ6		Unavailable	10	$1,538,668.85	100%	0	$0.00	NA	0	
Total			**10**	**$1,538,668.85**	**100%**	**0**	**$0.00**		**0**	
31387HZR4		PRINCIPAL RESIDENTIAL	22	$3,659,141.48	15.24%	0	$0.00	NA	0	

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	121	$20,343,243.61	84.76%	0	$0.00	NA	0	
Total			**143**	**$24,002,385.09**	**100%**	**0**	**$0.00**		**0**	
31387HZS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$874,684.49	29.64%	0	$0.00	NA	0	
		Unavailable	26	$2,076,598.02	70.36%	0	$0.00	NA	0	
Total			**33**	**$2,951,282.51**	**100%**	**0**	**$0.00**		**0**	
31387HZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	$6,026,712.04	18.83%	0	$0.00	NA	0	
		Unavailable	177	$25,975,580.35	81.17%	0	$0.00	NA	0	
Total			**217**	**$32,002,292.39**	**100%**	**0**	**$0.00**		**0**	
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,467,800.00	13.79%	0	$0.00	NA	0	
		Unavailable	91	$15,425,949.59	86.21%	0	$0.00	NA	0	
Total			**104**	**$17,893,749.59**	**100%**	**0**	**$0.00**		**0**	
31387HZV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	$5,453,398.98	12.58%	0	$0.00	NA	0	
		Unavailable	245	$37,885,207.87	87.42%	0	$0.00	NA	0	
Total			**282**	**$43,338,606.85**	**100%**	**0**	**$0.00**		**0**	
31387HZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,226,870.36	21.69%	0	$0.00	NA	0	
		Unavailable	34	$4,429,692.71	78.31%	0	$0.00	NA	0	
Total			**43**	**$5,656,563.07**	**100%**	**0**	**$0.00**		**0**	
31387J5E2		FIRST HORIZON HOME LOAN CORPORATION	62	$7,615,751.98	76.15%	0	$0.00	NA	0	
		Unavailable	25	$2,384,843.67	23.85%	0	$0.00	NA	0	
Total			**87**	**$10,000,595.65**	**100%**	**0**	**$0.00**		**0**	
31387J5F9		FIRST HORIZON HOME LOAN CORPORATION	70	$7,265,173.18	72.65%	0	$0.00	NA	0	

		Unavailable	24	$2,735,673.32	27.35%	0	$0.00	NA	0	
Total			**94**	**$10,000,846.50**	**100%**	**0**	**$0.00**		**0**	
31387J5H5		Unavailable	47	$8,447,936.56	100%	0	$0.00	NA	0	
Total			**47**	**$8,447,936.56**	**100%**	**0**	**$0.00**		**0**	
31387J5J1		FIRST HORIZON HOME LOAN CORPORATION	61	$6,718,132.03	67.18%	0	$0.00	NA	0	
		Unavailable	30	$3,282,675.26	32.82%	0	$0.00	NA	0	
Total			**91**	**$10,000,807.29**	**100%**	**0**	**$0.00**		**0**	
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	$3,872,725.22	78.73%	0	$0.00	NA	0	
		Unavailable	12	$1,046,109.88	21.27%	0	$0.00	NA	0	
Total			**53**	**$4,918,835.10**	**100%**	**0**	**$0.00**		**0**	
31387J5M4		FIRST HORIZON HOME LOAN CORPORATION	40	$7,212,779.00	72.12%	0	$0.00	NA	0	
		Unavailable	13	$2,787,886.29	27.88%	0	$0.00	NA	0	
Total			**53**	**$10,000,665.29**	**100%**	**0**	**$0.00**		**0**	
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	$2,006,062.81	61.2%	0	$0.00	NA	0	
		Unavailable	21	$1,272,049.14	38.8%	0	$0.00	NA	0	
Total			**52**	**$3,278,111.95**	**100%**	**0**	**$0.00**		**0**	
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	$3,000,650.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,000,650.00**	**100%**	**0**	**$0.00**		**0**	
31387J6L5		HEARTLAND SAVINGS BANK FSB	9	$1,008,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,008,200.00**	**100%**	**0**	**$0.00**		**0**	
31387J7A8		TCF MORTGAGE CORPORATION	15	$2,094,050.00	8.91%	0	$0.00	NA	0	
		Unavailable	140	$21,403,910.74	91.09%	0	$0.00	NA	0	
Total			**155**	**$23,497,960.74**	**100%**	**0**	**$0.00**		**0**	
31387J7C4		TCF MORTGAGE CORPORATION	24	$3,249,703.71	18.57%	0	$0.00	NA	0	
		Unavailable	87	$14,249,879.29	81.43%	0	$0.00	NA	0	
Total			**111**	**$17,499,583.00**	**100%**	**0**	**$0.00**		**0**	
31387J7E0		TCF MORTGAGE CORPORATION	36	$4,637,713.48	57.95%	0	$0.00	NA	0	

		Unavailable	27	$3,365,110.20	42.05%	0	$0.00	NA	0	
Total			**63**	**$8,002,823.68**	**100%**	**0**	**$0.00**		**0**	
31387J7F7		TCF MORTGAGE CORPORATION	68	$8,669,350.41	91.22%	0	$0.00	NA	0	
		Unavailable	4	$834,400.00	8.78%	0	$0.00	NA	0	
Total			**72**	**$9,503,750.41**	**100%**	**0**	**$0.00**		**0**	
31387J7G5		TCF MORTGAGE CORPORATION	27	$3,179,630.40	39.74%	0	$0.00	NA	0	
		Unavailable	32	$4,821,076.40	60.26%	0	$0.00	NA	0	
Total			**59**	**$8,000,706.80**	**100%**	**0**	**$0.00**		**0**	
31387J7J9		TCF MORTGAGE CORPORATION	33	$4,997,564.61	35.7%	0	$0.00	NA	0	
		Unavailable	57	$9,001,831.37	64.3%	0	$0.00	NA	0	
Total			**90**	**$13,999,395.98**	**100%**	**0**	**$0.00**		**0**	
31387J7L4		TCF MORTGAGE CORPORATION	23	$3,052,496.36	50.88%	0	$0.00	NA	0	
		Unavailable	22	$2,947,057.00	49.12%	0	$0.00	NA	0	
Total			**45**	**$5,999,553.36**	**100%**	**0**	**$0.00**		**0**	
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	$41,535,329.99	85.03%	0	$0.00	NA	0	
		Unavailable	45	$7,310,899.77	14.97%	0	$0.00	NA	0	
Total			**298**	**$48,846,229.76**	**100%**	**0**	**$0.00**		**0**	
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	$23,995,113.32	49.29%	0	$0.00	NA	0	
		Unavailable	148	$24,682,903.63	50.71%	0	$0.00	NA	0	
Total			**293**	**$48,678,016.95**	**100%**	**0**	**$0.00**		**0**	
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	$19,998,121.56	40.95%	0	$0.00	NA	0	
		Unavailable	182	$28,834,114.10	59.05%	0	$0.00	NA	0	
Total			**303**	**$48,832,235.66**	**100%**	**0**	**$0.00**		**0**	
31387JA55		FIRST UNION MORTGAGE CORPORATION	139	$22,755,956.65	46.48%	0	$0.00	NA	0	
		Unavailable	169	$26,197,970.37	53.52%	0	$0.00	NA	0	
Total			**308**	**$48,953,927.02**	**100%**	**0**	**$0.00**		**0**	

31387JA63		FIRST UNION MORTGAGE CORPORATION	52	$7,904,243.97	39.04%	0	$0.00	NA	0	
		Unavailable	79	$12,343,281.79	60.96%	0	$0.00	NA	0	
Total			**131**	**$20,247,525.76**	**100%**	**0**	**$0.00**		**0**	
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	$21,361,786.77	44.35%	0	$0.00	NA	0	
		Unavailable	171	$26,802,425.75	55.65%	0	$0.00	NA	0	
Total			**318**	**$48,164,212.52**	**100%**	**0**	**$0.00**		**0**	
31387JA89		FIRST UNION MORTGAGE CORPORATION	42	$4,572,458.14	10.48%	0	$0.00	NA	0	
		Unavailable	254	$39,063,953.25	89.52%	0	$0.00	NA	0	
Total			**296**	**$43,636,411.39**	**100%**	**0**	**$0.00**		**0**	
31387JA97		FIRST UNION MORTGAGE CORPORATION	16	$2,619,706.54	24.19%	0	$0.00	NA	0	
		Unavailable	48	$8,211,956.76	75.81%	0	$0.00	NA	0	
Total			**64**	**$10,831,663.30**	**100%**	**0**	**$0.00**		**0**	
31387JAA4		UNION PLANTERS BANK NA	12	$880,276.82	28.63%	0	$0.00	NA	0	
		Unavailable	34	$2,194,163.67	71.37%	0	$0.00	NA	0	
Total			**46**	**$3,074,440.49**	**100%**	**0**	**$0.00**		**0**	
31387JAB2		UNION PLANTERS BANK NA	54	$5,975,096.41	63.83%	0	$0.00	NA	0	
		Unavailable	26	$3,385,457.75	36.17%	0	$0.00	NA	0	
Total			**80**	**$9,360,554.16**	**100%**	**0**	**$0.00**		**0**	
31387JAC0		UNION PLANTERS BANK NA	62	$5,969,804.37	57.63%	0	$0.00	NA	0	
		Unavailable	36	$4,389,190.87	42.37%	0	$0.00	NA	0	
Total			**98**	**$10,358,995.24**	**100%**	**0**	**$0.00**		**0**	
31387JAE6		UNION PLANTERS PMAC INC.	13	$1,025,810.21	100%	0	$0.00	NA	0	
Total			**13**	**$1,025,810.21**	**100%**	**0**	**$0.00**		**0**	
31387JAF3		UNION PLANTERS BANK NA	51	$5,663,533.70	55.07%	0	$0.00	NA	0	
		Unavailable	28	$4,619,937.92	44.93%	0	$0.00	NA	0	
Total			**79**	**$10,283,471.62**	**100%**	**0**	**$0.00**		**0**	

31387JAG1		UNION PLANTERS BANK NA	12	$970,924.51	38.59%	0	$0.00	NA	0	
		Unavailable	9	$1,544,900.00	61.41%	0	$0.00	NA	0	
Total			**21**	**$2,515,824.51**	**100%**	**0**	**$0.00**		**0**	
31387JAH9		UNION PLANTERS BANK NA	33	$3,136,586.96	40.11%	0	$0.00	NA	0	
		Unavailable	36	$4,684,222.45	59.89%	0	$0.00	NA	0	
Total			**69**	**$7,820,809.41**	**100%**	**0**	**$0.00**		**0**	
31387JAJ5		UNION PLANTERS BANK NA	35	$3,208,396.51	59.11%	0	$0.00	NA	0	
		Unavailable	17	$2,219,715.34	40.89%	0	$0.00	NA	0	
Total			**52**	**$5,428,111.85**	**100%**	**0**	**$0.00**		**0**	
31387JAL0		UNION PLANTERS BANK NA	68	$7,007,735.29	72.97%	0	$0.00	NA	0	
		Unavailable	18	$2,595,311.96	27.03%	0	$0.00	NA	0	
Total			**86**	**$9,603,047.25**	**100%**	**0**	**$0.00**		**0**	
31387JAN6		FIRST UNION MORTGAGE CORPORATION	76	$8,246,779.36	42.14%	0	$0.00	NA	0	
		Unavailable	100	$11,321,404.86	57.86%	0	$0.00	NA	0	
Total			**176**	**$19,568,184.22**	**100%**	**0**	**$0.00**		**0**	
31387JAU0		FIRST UNION MORTGAGE CORPORATION	5	$770,805.31	12.92%	0	$0.00	NA	0	
		Unavailable	37	$5,193,385.17	87.08%	0	$0.00	NA	0	
Total			**42**	**$5,964,190.48**	**100%**	**0**	**$0.00**		**0**	
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	$1,208,311.10	65.53%	0	$0.00	NA	0	
		Unavailable	9	$635,599.14	34.47%	0	$0.00	NA	0	
Total			**28**	**$1,843,910.24**	**100%**	**0**	**$0.00**		**0**	
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	$9,515,232.20	45.78%	0	$0.00	NA	0	
		Unavailable	166	$11,268,025.49	54.22%	0	$0.00	NA	0	
Total			**309**	**$20,783,257.69**	**100%**	**0**	**$0.00**		**0**	
31387JAY2		FIRST UNION MORTGAGE	45	$2,793,378.46	20.23%	0	$0.00	NA	0	

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

31387JEW2		FIFTH THIRD BANK	333	$35,884,821.71	100%	0	$0.00	NA	0	
Total			**333**	**$35,884,821.71**	**100%**	**0**	**$0.00**		**0**	
31387JEX0		FIFTH THIRD BANK	73	$7,229,065.54	100%	0	$0.00	NA	0	
Total			**73**	**$7,229,065.54**	**100%**	**0**	**$0.00**		**0**	
31387JFD3		SALEM FIVE MORTGAGE CORPORATION	58	$9,497,582.99	100%	0	$0.00	NA	0	
Total			**58**	**$9,497,582.99**	**100%**	**0**	**$0.00**		**0**	
31387JFG6		SALEM FIVE MORTGAGE CORPORATION	16	$2,094,825.91	100%	0	$0.00	NA	0	
Total			**16**	**$2,094,825.91**	**100%**	**0**	**$0.00**		**0**	
31387JFH4		SALEM FIVE MORTGAGE CORPORATION	28	$3,500,032.99	100%	0	$0.00	NA	0	
Total			**28**	**$3,500,032.99**	**100%**	**0**	**$0.00**		**0**	
31387JJ98		THE HUNTINGTON MORTGAGE COMPANY	14	$506,004.97	49.18%	0	$0.00	NA	0	
		Unavailable	3	$522,848.93	50.82%	0	$0.00	NA	0	
Total			**17**	**$1,028,853.90**	**100%**	**0**	**$0.00**		**0**	
31387JK21		THE HUNTINGTON MORTGAGE COMPANY	37	$2,299,504.21	88.72%	0	$0.00	NA	0	
		Unavailable	5	$292,480.95	11.28%	0	$0.00	NA	0	
Total			**42**	**$2,591,985.16**	**100%**	**0**	**$0.00**		**0**	
31387JK47		THE HUNTINGTON MORTGAGE COMPANY	37	$4,857,021.44	81.35%	0	$0.00	NA	0	
		Unavailable	5	$1,113,150.00	18.65%	0	$0.00	NA	0	
Total			**42**	**$5,970,171.44**	**100%**	**0**	**$0.00**		**0**	
31387JK54		THE HUNTINGTON MORTGAGE COMPANY	30	$3,346,767.83	91.76%	0	$0.00	NA	0	
		Unavailable	3	$300,453.78	8.24%	0	$0.00	NA	0	
Total			**33**	**$3,647,221.61**	**100%**	**0**	**$0.00**		**0**	
31387JK62		THE HUNTINGTON MORTGAGE COMPANY	18	$1,942,850.52	47.66%	0	$0.00	NA	0	
		Unavailable	12	$2,133,204.09	52.34%	0	$0.00	NA	0	
Total			**30**	**$4,076,054.61**	**100%**	**0**	**$0.00**		**0**	
31387JK70			101	$10,569,238.71	59.37%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	46	$7,233,203.62	40.63%	0	$0.00	NA	0	
Total			**147**	**$17,802,442.33**	**100%**	**0**	**$0.00**		**0**	
31387JK88		THE HUNTINGTON MORTGAGE COMPANY	110	$9,722,457.10	100%	0	$0.00	NA	0	
Total			**110**	**$9,722,457.10**	**100%**	**0**	**$0.00**		**0**	
31387JKA3		THE HUNTINGTON MORTGAGE COMPANY	170	$10,803,427.31	89.58%	0	$0.00	NA	0	
		Unavailable	17	$1,257,003.62	10.42%	0	$0.00	NA	0	
Total			**187**	**$12,060,430.93**	**100%**	**0**	**$0.00**		**0**	
31387JKB1		THE HUNTINGTON MORTGAGE COMPANY	102	$12,008,671.38	59.66%	0	$0.00	NA	0	
		Unavailable	51	$8,120,726.51	40.34%	0	$0.00	NA	0	
Total			**153**	**$20,129,397.89**	**100%**	**0**	**$0.00**		**0**	
31387JKC9		THE HUNTINGTON MORTGAGE COMPANY	14	$1,299,151.98	78.1%	0	$0.00	NA	0	
		Unavailable	3	$364,233.40	21.9%	0	$0.00	NA	0	
Total			**17**	**$1,663,385.38**	**100%**	**0**	**$0.00**		**0**	
31387JKE5		THE HUNTINGTON MORTGAGE COMPANY	18	$2,643,328.34	33.13%	0	$0.00	NA	0	
		Unavailable	32	$5,336,322.23	66.87%	0	$0.00	NA	0	
Total			**50**	**$7,979,650.57**	**100%**	**0**	**$0.00**		**0**	
31387JKH8		THE HUNTINGTON MORTGAGE COMPANY	5	$1,038,175.41	100%	0	$0.00	NA	0	
Total			**5**	**$1,038,175.41**	**100%**	**0**	**$0.00**		**0**	
31387JKN5		THE HUNTINGTON MORTGAGE COMPANY	69	$8,560,063.47	79.37%	0	$0.00	NA	0	
		Unavailable	13	$2,224,420.00	20.63%	0	$0.00	NA	0	
Total			**82**	**$10,784,483.47**	**100%**	**0**	**$0.00**		**0**	
31387JKV7		THE HUNTINGTON MORTGAGE COMPANY	35	$4,367,194.58	71.6%	0	$0.00	NA	0	
		Unavailable	14	$1,732,601.70	28.4%	0	$0.00	NA	0	
Total			**49**	**$6,099,796.28**	**100%**	**0**	**$0.00**		**0**	
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	$5,803,837.24	100%	0	$0.00	NA	0	
Total			**42**	**$5,803,837.24**	**100%**	**0**	**$0.00**		**0**	

31387JKY1		THE HUNTINGTON MORTGAGE COMPANY	16	$2,480,671.26	42.16%	0	$0.00	NA	0	
		Unavailable	17	$3,402,814.44	57.84%	0	$0.00	NA	0	
Total			**33**	**$5,883,485.70**	**100%**	**0**	**$0.00**		**0**	
31387JKZ8		THE HUNTINGTON MORTGAGE COMPANY	28	$3,297,939.22	100%	0	$0.00	NA	0	
Total			**28**	**$3,297,939.22**	**100%**	**0**	**$0.00**		**0**	
31387JLA2		THE HUNTINGTON MORTGAGE COMPANY	73	$7,830,842.29	100%	0	$0.00	NA	0	
Total			**73**	**$7,830,842.29**	**100%**	**0**	**$0.00**		**0**	
31387JLB0		THE HUNTINGTON MORTGAGE COMPANY	45	$4,238,779.04	100%	0	$0.00	NA	0	
Total			**45**	**$4,238,779.04**	**100%**	**0**	**$0.00**		**0**	
31387JLC8		THE HUNTINGTON MORTGAGE COMPANY	112	$10,436,121.27	88.83%	0	$0.00	NA	0	
		Unavailable	11	$1,312,573.41	11.17%	0	$0.00	NA	0	
Total			**123**	**$11,748,694.68**	**100%**	**0**	**$0.00**		**0**	
31387JLD6		THE HUNTINGTON MORTGAGE COMPANY	81	$6,667,714.14	75.98%	0	$0.00	NA	0	
		Unavailable	16	$2,108,373.86	24.02%	0	$0.00	NA	0	
Total			**97**	**$8,776,088.00**	**100%**	**0**	**$0.00**		**0**	
31387JP34		Unavailable	74	$9,802,809.04	100%	0	$0.00	NA	0	
Total			**74**	**$9,802,809.04**	**100%**	**0**	**$0.00**		**0**	
31387JQC3		RBMG INC.	1	$114,860.82	1.25%	0	$0.00	NA	0	
		Unavailable	52	$9,109,044.82	98.75%	0	$0.00	NA	0	
Total			**53**	**$9,223,905.64**	**100%**	**0**	**$0.00**		**0**	
31387JQD1		Unavailable	34	$6,098,751.96	100%	0	$0.00	NA	0	
Total			**34**	**$6,098,751.96**	**100%**	**0**	**$0.00**		**0**	
31387JQF6		RBMG INC.	1	$71,996.52	5.65%	0	$0.00	NA	0	
		Unavailable	9	$1,201,717.39	94.35%	0	$0.00	NA	0	
Total			**10**	**$1,273,713.91**	**100%**	**0**	**$0.00**		**0**	
31387JQK5		RBMG INC.	1	$55,000.00	0.7%	0	$0.00	NA	0	
		Unavailable	66	$7,833,065.75	99.3%	0	$0.00	NA	0	
Total			**67**	**$7,888,065.75**	**100%**	**0**	**$0.00**		**0**	

31387JQL3		Unavailable	19	$2,285,312.14	100%	0	$0.00	NA	0	
Total			**19**	**$2,285,312.14**	**100%**	**0**	**$0.00**		**0**	
31387JQM1		Unavailable	13	$1,419,597.50	100%	0	$0.00	NA	0	
Total			**13**	**$1,419,597.50**	**100%**	**0**	**$0.00**		**0**	
31387JQR0		RBMG INC.	3	$441,644.85	3.64%	0	$0.00	NA	0	
		Unavailable	64	$11,706,344.01	96.36%	0	$0.00	NA	0	
Total			**67**	**$12,147,988.86**	**100%**	**0**	**$0.00**		**0**	
31387JQY5		THIRD FEDERAL SAVINGS AND LOAN	162	$20,000,604.63	100%	0	$0.00	NA	0	
Total			**162**	**$20,000,604.63**	**100%**	**0**	**$0.00**		**0**	
31387JTK2		THIRD FEDERAL SAVINGS AND LOAN	165	$20,001,948.40	100%	0	$0.00	NA	0	
Total			**165**	**$20,001,948.40**	**100%**	**0**	**$0.00**		**0**	
31387JTL0		Unavailable	2	$89,036.02	100%	0	$0.00	NA	0	
Total			**2**	**$89,036.02**	**100%**	**0**	**$0.00**		**0**	
31387JTS5		GMAC MORTGAGE CORPORATION	23	$1,595,093.65	100%	0	$0.00	NA	0	
Total			**23**	**$1,595,093.65**	**100%**	**0**	**$0.00**		**0**	
31387JTT3		GMAC MORTGAGE CORPORATION	43	$3,249,477.39	96.72%	0	$0.00	NA	0	
		Unavailable	1	$110,057.29	3.28%	0	$0.00	NA	0	
Total			**44**	**$3,359,534.68**	**100%**	**0**	**$0.00**		**0**	
31387JTU0		GMAC MORTGAGE CORPORATION	30	$2,079,606.82	95.27%	0	$0.00	NA	0	
		Unavailable	1	$103,320.21	4.73%	0	$0.00	NA	0	
Total			**31**	**$2,182,927.03**	**100%**	**0**	**$0.00**		**0**	
31387JTV8		GMAC MORTGAGE CORPORATION	22	$1,414,920.71	100%	0	$0.00	NA	0	
Total			**22**	**$1,414,920.71**	**100%**	**0**	**$0.00**		**0**	
31387JXA9		IRWIN MORTGAGE CORPORATION	16	$2,238,290.23	22.34%	0	$0.00	NA	0	
		Unavailable	55	$7,781,090.87	77.66%	0	$0.00	NA	0	
Total			**71**	**$10,019,381.10**	**100%**	**0**	**$0.00**		**0**	
31387JXB7		IRWIN MORTGAGE CORPORATION	22	$2,525,768.45	16.38%	0	$0.00	NA	0	

		Unavailable	80	$12,890,838.76	83.62%	0	$0.00	NA	0	
Total			**102**	**$15,416,607.21**	**100%**	**0**	**$0.00**		**0**	
31387JXC5		IRWIN MORTGAGE CORPORATION	37	$5,808,909.86	19.82%	0	$0.00	NA	0	
		Unavailable	139	$23,497,331.92	80.18%	0	$0.00	NA	0	
Total			**176**	**$29,306,241.78**	**100%**	**0**	**$0.00**		**0**	
31387JXE1		IRWIN MORTGAGE CORPORATION	19	$2,255,516.55	24.09%	0	$0.00	NA	0	
		Unavailable	49	$7,107,950.86	75.91%	0	$0.00	NA	0	
Total			**68**	**$9,363,467.41**	**100%**	**0**	**$0.00**		**0**	
31387JXG6		IRWIN MORTGAGE CORPORATION	33	$4,025,450.00	26.66%	0	$0.00	NA	0	
		Unavailable	73	$11,072,105.80	73.34%	0	$0.00	NA	0	
Total			**106**	**$15,097,555.80**	**100%**	**0**	**$0.00**		**0**	
31387JXH4		IRWIN MORTGAGE CORPORATION	13	$2,107,500.00	23.61%	0	$0.00	NA	0	
		Unavailable	44	$6,820,376.25	76.39%	0	$0.00	NA	0	
Total			**57**	**$8,927,876.25**	**100%**	**0**	**$0.00**		**0**	
31387JXJ0		IRWIN MORTGAGE CORPORATION	24	$3,363,475.00	33.23%	0	$0.00	NA	0	
		Unavailable	46	$6,759,550.00	66.77%	0	$0.00	NA	0	
Total			**70**	**$10,123,025.00**	**100%**	**0**	**$0.00**		**0**	
31387JXL5		IRWIN MORTGAGE CORPORATION	30	$3,866,493.67	38.03%	0	$0.00	NA	0	
		Unavailable	42	$6,300,993.00	61.97%	0	$0.00	NA	0	
Total			**72**	**$10,167,486.67**	**100%**	**0**	**$0.00**		**0**	
31387JXP6		IRWIN MORTGAGE CORPORATION	20	$1,733,347.14	20.86%	0	$0.00	NA	0	
		Unavailable	46	$6,574,308.30	79.14%	0	$0.00	NA	0	
Total			**66**	**$8,307,655.44**	**100%**	**0**	**$0.00**		**0**	
31387JXQ4		IRWIN MORTGAGE CORPORATION	7	$546,350.00	11.14%	0	$0.00	NA	0	
		Unavailable	36	$4,356,781.76	88.86%	0	$0.00	NA	0	
Total			**43**	**$4,903,131.76**	**100%**	**0**	**$0.00**		**0**	
31387JXR2		IRWIN MORTGAGE CORPORATION	29	$2,957,615.00	31.4%	0	$0.00	NA	0	
		Unavailable	46	$6,461,670.00	68.6%	0	$0.00	NA	0	

Total			**75**	**$9,419,285.00**	**100%**	**0**	**$0.00**		**0**	
31387JXS0		IRWIN MORTGAGE CORPORATION	21	$3,507,350.00	36.37%	0	$0.00	NA	0	
		Unavailable	37	$6,136,208.06	63.63%	0	$0.00	NA	0	
Total			**58**	**$9,643,558.06**	**100%**	**0**	**$0.00**		**0**	
31387JXT8		IRWIN MORTGAGE CORPORATION	7	$1,216,704.42	13.09%	0	$0.00	NA	0	
		Unavailable	51	$8,078,346.02	86.91%	0	$0.00	NA	0	
Total			**58**	**$9,295,050.44**	**100%**	**0**	**$0.00**		**0**	
31387JXU5		IRWIN MORTGAGE CORPORATION	4	$309,246.00	27.82%	0	$0.00	NA	0	
		Unavailable	8	$802,500.00	72.18%	0	$0.00	NA	0	
Total			**12**	**$1,111,746.00**	**100%**	**0**	**$0.00**		**0**	
31387JXW1		IRWIN MORTGAGE CORPORATION	12	$1,378,050.00	19.33%	0	$0.00	NA	0	
		Unavailable	42	$5,749,990.00	80.67%	0	$0.00	NA	0	
Total			**54**	**$7,128,040.00**	**100%**	**0**	**$0.00**		**0**	
31387JXX9		IRWIN MORTGAGE CORPORATION	13	$1,456,550.00	23.56%	0	$0.00	NA	0	
		Unavailable	30	$4,724,670.00	76.44%	0	$0.00	NA	0	
Total			**43**	**$6,181,220.00**	**100%**	**0**	**$0.00**		**0**	
31387JXY7		IRWIN MORTGAGE CORPORATION	9	$1,625,200.00	19.56%	0	$0.00	NA	0	
		Unavailable	41	$6,682,710.00	80.44%	0	$0.00	NA	0	
Total			**50**	**$8,307,910.00**	**100%**	**0**	**$0.00**		**0**	
31387JYR1		IRWIN MORTGAGE CORPORATION	49	$7,567,667.14	36.99%	0	$0.00	NA	0	
		Unavailable	82	$12,893,455.60	63.01%	0	$0.00	NA	0	
Total			**131**	**$20,461,122.74**	**100%**	**0**	**$0.00**		**0**	
31387JYS9		IRWIN MORTGAGE CORPORATION	85	$10,685,117.69	44.75%	0	$0.00	NA	0	
		Unavailable	97	$13,192,899.59	55.25%	0	$0.00	NA	0	
Total			**182**	**$23,878,017.28**	**100%**	**0**	**$0.00**		**0**	
31387JYT7		IRWIN MORTGAGE CORPORATION	33	$4,705,654.03	61.08%	0	$0.00	NA	0	
		Unavailable	25	$2,998,711.83	38.92%	0	$0.00	NA	0	
Total			**58**	**$7,704,365.86**	**100%**	**0**	**$0.00**		**0**	

31387JYU4		IRWIN MORTGAGE CORPORATION	27	$3,960,537.15	47.22%	0	$0.00	NA	0	
		Unavailable	28	$4,426,821.21	52.78%	0	$0.00	NA	0	
Total			**55**	**$8,387,358.36**	**100%**	**0**	**$0.00**		**0**	
31387JYV2		IRWIN MORTGAGE CORPORATION	13	$1,440,933.93	19.99%	0	$0.00	NA	0	
		Unavailable	44	$5,767,184.03	80.01%	0	$0.00	NA	0	
Total			**57**	**$7,208,117.96**	**100%**	**0**	**$0.00**		**0**	
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	$24,792,640.95	100%	0	$0.00	NA	0	
Total			**201**	**$24,792,640.95**	**100%**	**0**	**$0.00**		**0**	
31387JYX8		THIRD FEDERAL SAVINGS AND LOAN	172	$25,075,954.38	100%	0	$0.00	NA	0	
Total			**172**	**$25,075,954.38**	**100%**	**0**	**$0.00**		**0**	
31387KAB9		TCF MORTGAGE CORPORATION	8	$688,556.64	17.2%	0	$0.00	NA	0	
		Unavailable	23	$3,314,267.13	82.8%	0	$0.00	NA	0	
Total			**31**	**$4,002,823.77**	**100%**	**0**	**$0.00**		**0**	
31387KAC7		TCF MORTGAGE CORPORATION	55	$6,294,974.95	43.41%	0	$0.00	NA	0	
		Unavailable	57	$8,204,975.99	56.59%	0	$0.00	NA	0	
Total			**112**	**$14,499,950.94**	**100%**	**0**	**$0.00**		**0**	
31387KAD5		TCF MORTGAGE CORPORATION	39	$3,909,209.84	71.08%	0	$0.00	NA	0	
		Unavailable	16	$1,590,631.00	28.92%	0	$0.00	NA	0	
Total			**55**	**$5,499,840.84**	**100%**	**0**	**$0.00**		**0**	
31387KAE3		TCF MORTGAGE CORPORATION	39	$3,318,258.84	82.95%	0	$0.00	NA	0	
		Unavailable	6	$682,200.00	17.05%	0	$0.00	NA	0	
Total			**45**	**$4,000,458.84**	**100%**	**0**	**$0.00**		**0**	
31387KAF0		TCF MORTGAGE CORPORATION	13	$1,075,828.78	43.06%	0	$0.00	NA	0	
		Unavailable	10	$1,422,785.02	56.94%	0	$0.00	NA	0	
Total			**23**	**$2,498,613.80**	**100%**	**0**	**$0.00**		**0**	
31387KBG7		OLD KENT MORTGAGE COMPANY	39	$3,833,797.62	40.25%	0	$0.00	NA	0	

		Unavailable	46	$5,691,256.73	59.75%	0	$0.00	NA	0	
Total			**85**	**$9,525,054.35**	**100%**	**0**	**$0.00**		**0**	
31387KBH5		OLD KENT MORTGAGE COMPANY	40	$4,779,689.14	56.75%	0	$0.00	NA	0	
		Unavailable	30	$3,642,729.89	43.25%	0	$0.00	NA	0	
Total			**70**	**$8,422,419.03**	**100%**	**0**	**$0.00**		**0**	
31387KBJ1		OLD KENT MORTGAGE COMPANY	17	$1,320,765.26	47.84%	0	$0.00	NA	0	
		Unavailable	13	$1,440,307.24	52.16%	0	$0.00	NA	0	
Total			**30**	**$2,761,072.50**	**100%**	**0**	**$0.00**		**0**	
31387KBK8		OLD KENT MORTGAGE COMPANY	27	$2,865,377.53	73.93%	0	$0.00	NA	0	
		Unavailable	11	$1,010,257.33	26.07%	0	$0.00	NA	0	
Total			**38**	**$3,875,634.86**	**100%**	**0**	**$0.00**		**0**	
31387KBM4		OLD KENT MORTGAGE COMPANY	5	$530,250.00	22.54%	0	$0.00	NA	0	
		Unavailable	12	$1,822,401.97	77.46%	0	$0.00	NA	0	
Total			**17**	**$2,352,651.97**	**100%**	**0**	**$0.00**		**0**	
31387KBN2		OLD KENT MORTGAGE COMPANY	3	$333,000.00	18.84%	0	$0.00	NA	0	
		Unavailable	8	$1,434,271.41	81.16%	0	$0.00	NA	0	
Total			**11**	**$1,767,271.41**	**100%**	**0**	**$0.00**		**0**	
31387KD67		PRISM MORTGAGE COMPANY	137	$24,190,210.70	99.49%	0	$0.00	NA	0	
		Unavailable	1	$124,789.37	0.51%	0	$0.00	NA	0	
Total			**138**	**$24,315,000.07**	**100%**	**0**	**$0.00**		**0**	
31387KD91		PRISM MORTGAGE COMPANY	75	$12,563,706.75	100%	0	$0.00	NA	0	
Total			**75**	**$12,563,706.75**	**100%**	**0**	**$0.00**		**0**	
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	$20,000,453.15	100%	0	$0.00	NA	0	
Total			**174**	**$20,000,453.15**	**100%**	**0**	**$0.00**		**0**	
31387KEB5		PRISM MORTGAGE COMPANY	104	$18,328,475.38	98.86%	0	$0.00	NA	0	
		Unavailable	1	$211,000.00	1.14%	0	$0.00	NA	0	
Total			**105**	**$18,539,475.38**	**100%**	**0**	**$0.00**		**0**	

31387KEF6		PRISM MORTGAGE COMPANY	128	$23,344,539.49	100%	0	$0.00	NA	0	
Total			**128**	**$23,344,539.49**	**100%**	**0**	**$0.00**		**0**	
31387KEH2		PRISM MORTGAGE COMPANY	82	$13,713,467.18	100%	0	$0.00	NA	0	
Total			**82**	**$13,713,467.18**	**100%**	**0**	**$0.00**		**0**	
31387KEM1		PRISM MORTGAGE COMPANY	103	$16,652,433.75	98.86%	0	$0.00	NA	0	
		Unavailable	1	$192,000.00	1.14%	0	$0.00	NA	0	
Total			**104**	**$16,844,433.75**	**100%**	**0**	**$0.00**		**0**	
31387KEQ2		PRISM MORTGAGE COMPANY	26	$3,777,442.47	100%	0	$0.00	NA	0	
Total			**26**	**$3,777,442.47**	**100%**	**0**	**$0.00**		**0**	
31387KER0		PRISM MORTGAGE COMPANY	74	$13,283,670.11	100%	0	$0.00	NA	0	
Total			**74**	**$13,283,670.11**	**100%**	**0**	**$0.00**		**0**	
31387KEX7		PRISM MORTGAGE COMPANY	52	$8,766,150.00	98.6%	0	$0.00	NA	0	
		Unavailable	1	$124,800.00	1.4%	0	$0.00	NA	0	
Total			**53**	**$8,890,950.00**	**100%**	**0**	**$0.00**		**0**	
31387KF24		HOMESIDE LENDING, INC.	4	$281,217.98	0.96%	0	$0.00	NA	0	
		Unavailable	429	$29,128,334.12	99.04%	0	$0.00	NA	0	
Total			**433**	**$29,409,552.10**	**100%**	**0**	**$0.00**		**0**	
31387KF32		HOMESIDE LENDING, INC.	5	$334,543.80	1.89%	0	$0.00	NA	0	
		Unavailable	265	$17,323,125.25	98.11%	0	$0.00	NA	0	
Total			**270**	**$17,657,669.05**	**100%**	**0**	**$0.00**		**0**	
31387KF40		Unavailable	78	$4,502,813.28	100%	0	$0.00	NA	0	
Total			**78**	**$4,502,813.28**	**100%**	**0**	**$0.00**		**0**	
31387KF73		Unavailable	15	$1,927,782.17	100%	0	$0.00	NA	0	
Total			**15**	**$1,927,782.17**	**100%**	**0**	**$0.00**		**0**	
31387KF99		HOMESIDE LENDING, INC.	7	$991,853.03	2.65%	0	$0.00	NA	0	
		Unavailable	238	$36,375,463.82	97.35%	0	$0.00	NA	0	
Total			**245**	**$37,367,316.85**	**100%**	**0**	**$0.00**		**0**	

31387KFQ1		HOMESIDE LENDING, INC.	1	$252,765.66	6.49%	0	$0.00	NA	0	
		Unavailable	27	$3,642,443.93	93.51%	0	$0.00	NA	0	
Total			**28**	**$3,895,209.59**	**100%**	**0**	**$0.00**		**0**	
31387KFR9		Unavailable	38	$6,593,380.45	100%	0	$0.00	NA	0	
Total			**38**	**$6,593,380.45**	**100%**	**0**	**$0.00**		**0**	
31387KFS7		Unavailable	85	$14,350,288.45	100%	0	$0.00	NA	0	
Total			**85**	**$14,350,288.45**	**100%**	**0**	**$0.00**		**0**	
31387KFT5		HOMESIDE LENDING, INC.	1	$113,227.80	0.23%	0	$0.00	NA	0	
		Unavailable	306	$49,059,727.49	99.77%	0	$0.00	NA	0	
Total			**307**	**$49,172,955.29**	**100%**	**0**	**$0.00**		**0**	
31387KFU2		HOMESIDE LENDING, INC.	1	$111,900.00	0.23%	0	$0.00	NA	0	
		Unavailable	314	$48,306,438.21	99.77%	0	$0.00	NA	0	
Total			**315**	**$48,418,338.21**	**100%**	**0**	**$0.00**		**0**	
31387KFW8		HOMESIDE LENDING, INC.	2	$448,462.56	1.48%	0	$0.00	NA	0	
		Unavailable	200	$29,794,199.64	98.52%	0	$0.00	NA	0	
Total			**202**	**$30,242,662.20**	**100%**	**0**	**$0.00**		**0**	
31387KG23		HOMESIDE LENDING, INC.	8	$946,813.00	2.04%	0	$0.00	NA	0	
		Unavailable	313	$45,507,885.35	97.96%	0	$0.00	NA	0	
Total			**321**	**$46,454,698.35**	**100%**	**0**	**$0.00**		**0**	
31387KG31		Unavailable	78	$10,936,496.51	100%	0	$0.00	NA	0	
Total			**78**	**$10,936,496.51**	**100%**	**0**	**$0.00**		**0**	
31387KG72		HOMESIDE LENDING, INC.	8	$1,068,894.77	2.24%	0	$0.00	NA	0	
		Unavailable	328	$46,588,715.65	97.76%	0	$0.00	NA	0	
Total			**336**	**$47,657,610.42**	**100%**	**0**	**$0.00**		**0**	
31387KG80		Unavailable	34	$4,584,939.47	100%	0	$0.00	NA	0	
Total			**34**	**$4,584,939.47**	**100%**	**0**	**$0.00**		**0**	
31387KGA5		HOMESIDE LENDING, INC.	10	$1,544,599.24	5.25%	0	$0.00	NA	0	
		Unavailable	179	$27,897,934.36	94.75%	0	$0.00	NA	0	

Total			**189**	**$29,442,533.60**	**100%**	**0**	**$0.00**		**0**	
31387KGG2		HOMESIDE LENDING, INC.	1	$140,700.00	1.21%	0	$0.00	NA	0	
		Unavailable	74	$11,480,262.47	98.79%	0	$0.00	NA	0	
Total			**75**	**$11,620,962.47**	**100%**	**0**	**$0.00**		**0**	
31387KGH0		HOMESIDE LENDING, INC.	12	$1,572,080.06	3.28%	0	$0.00	NA	0	
		Unavailable	302	$46,409,633.66	96.72%	0	$0.00	NA	0	
Total			**314**	**$47,981,713.72**	**100%**	**0**	**$0.00**		**0**	
31387KGJ6		HOMESIDE LENDING, INC.	1	$248,431.00	2.46%	0	$0.00	NA	0	
		Unavailable	66	$9,852,846.10	97.54%	0	$0.00	NA	0	
Total			**67**	**$10,101,277.10**	**100%**	**0**	**$0.00**		**0**	
31387KGK3		HOMESIDE LENDING, INC.	4	$560,786.00	2.18%	0	$0.00	NA	0	
		Unavailable	166	$25,136,606.29	97.82%	0	$0.00	NA	0	
Total			**170**	**$25,697,392.29**	**100%**	**0**	**$0.00**		**0**	
31387KGN7		Unavailable	205	$14,214,777.31	100%	0	$0.00	NA	0	
Total			**205**	**$14,214,777.31**	**100%**	**0**	**$0.00**		**0**	
31387KGP2		HOMESIDE LENDING, INC.	4	$243,474.00	2.79%	0	$0.00	NA	0	
		Unavailable	130	$8,477,660.89	97.21%	0	$0.00	NA	0	
Total			**134**	**$8,721,134.89**	**100%**	**0**	**$0.00**		**0**	
31387KGQ0		HOMESIDE LENDING, INC.	2	$106,750.49	3.17%	0	$0.00	NA	0	
		Unavailable	54	$3,259,094.01	96.83%	0	$0.00	NA	0	
Total			**56**	**$3,365,844.50**	**100%**	**0**	**$0.00**		**0**	
31387KGS6		Unavailable	19	$2,273,454.40	100%	0	$0.00	NA	0	
Total			**19**	**$2,273,454.40**	**100%**	**0**	**$0.00**		**0**	
31387KGT4		Unavailable	54	$6,244,113.58	100%	0	$0.00	NA	0	
Total			**54**	**$6,244,113.58**	**100%**	**0**	**$0.00**		**0**	
31387KGV9		Unavailable	62	$8,407,554.60	100%	0	$0.00	NA	0	
Total			**62**	**$8,407,554.60**	**100%**	**0**	**$0.00**		**0**	
31387KGW7		Unavailable	17	$2,101,494.36	100%	0	$0.00	NA	0	
Total			**17**	**$2,101,494.36**	**100%**	**0**	**$0.00**		**0**	

31387KGX5		HOMESIDE LENDING, INC.	5	$573,766.42	1.23%	0	$0.00	NA	0	
		Unavailable	304	$45,940,748.37	98.77%	0	$0.00	NA	0	
Total			**309**	**$46,514,514.79**	**100%**	**0**	**$0.00**		**0**	
31387KGY3		HOMESIDE LENDING, INC.	4	$465,521.00	0.98%	0	$0.00	NA	0	
		Unavailable	327	$47,248,176.74	99.02%	0	$0.00	NA	0	
Total			**331**	**$47,713,697.74**	**100%**	**0**	**$0.00**		**0**	
31387KH30		Unavailable	21	$2,915,006.13	100%	0	$0.00	NA	0	
Total			**21**	**$2,915,006.13**	**100%**	**0**	**$0.00**		**0**	
31387KHA4		NAVY FEDERAL CREDIT UNION	6	$1,035,141.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,035,141.00**	**100%**	**0**	**$0.00**		**0**	
31387KHB2		NAVY FEDERAL CREDIT UNION	59	$10,141,041.00	100%	0	$0.00	NA	0	
Total			**59**	**$10,141,041.00**	**100%**	**0**	**$0.00**		**0**	
31387KHC0		NAVY FEDERAL CREDIT UNION	122	$18,999,816.12	100%	0	$0.00	NA	0	
Total			**122**	**$18,999,816.12**	**100%**	**0**	**$0.00**		**0**	
31387KK69		OHIO SAVINGS BANK	10	$1,438,215.69	12.69%	0	$0.00	NA	0	
		Unavailable	50	$9,894,387.89	87.31%	0	$0.00	NA	0	
Total			**60**	**$11,332,603.58**	**100%**	**0**	**$0.00**		**0**	
31387KK77		OHIO SAVINGS BANK	227	$28,210,772.91	19.44%	0	$0.00	NA	0	
		Unavailable	684	$116,921,351.85	80.56%	0	$0.00	NA	0	
Total			**911**	**$145,132,124.76**	**100%**	**0**	**$0.00**		**0**	
31387KK85		OHIO SAVINGS BANK	21	$1,670,052.87	1.99%	0	$0.00	NA	0	
		Unavailable	513	$82,131,221.94	98.01%	0	$0.00	NA	0	
Total			**534**	**$83,801,274.81**	**100%**	**0**	**$0.00**		**0**	
31387KKH5		OHIO SAVINGS BANK	5	$635,591.08	24.13%	0	$0.00	NA	0	
		Unavailable	14	$1,998,014.97	75.87%	0	$0.00	NA	0	
Total			**19**	**$2,633,606.05**	**100%**	**0**	**$0.00**		**0**	
31387KKJ1		OHIO SAVINGS BANK	70	$7,324,683.19	30.73%	0	$0.00	NA	0	
		Unavailable	103	$16,508,438.71	69.27%	0	$0.00	NA	0	
Total			**173**	**$23,833,121.90**	**100%**	**0**	**$0.00**		**0**	

31387KKK8		OHIO SAVINGS BANK	13	$917,973.32	13.79%	0	$0.00	NA	0	
		Unavailable	50	$5,741,177.36	86.21%	0	$0.00	NA	0	
Total			**63**	**$6,659,150.68**	**100%**	**0**	**$0.00**		**0**	
31387KKV4		OHIO SAVINGS BANK	9	$1,043,024.33	51.16%	0	$0.00	NA	0	
		Unavailable	7	$995,697.47	48.84%	0	$0.00	NA	0	
Total			**16**	**$2,038,721.80**	**100%**	**0**	**$0.00**		**0**	
31387KMR1		Unavailable	13	$1,950,898.80	100%	0	$0.00	NA	0	
Total			**13**	**$1,950,898.80**	**100%**	**0**	**$0.00**		**0**	
31387KNV1		Unavailable	45	$6,029,129.27	100%	0	$0.00	NA	0	
Total			**45**	**$6,029,129.27**	**100%**	**0**	**$0.00**		**0**	
31387KNW9		Unavailable	18	$2,265,061.55	100%	0	$0.00	NA	0	
Total			**18**	**$2,265,061.55**	**100%**	**0**	**$0.00**		**0**	
31387KNX7		Unavailable	13	$1,030,254.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,030,254.26**	**100%**	**0**	**$0.00**		**0**	
31387KQN6		Unavailable	22	$2,597,714.03	100%	0	$0.00	NA	0	
Total			**22**	**$2,597,714.03**	**100%**	**0**	**$0.00**		**0**	
31387KT52		GMAC MORTGAGE CORPORATION	58	$11,295,131.12	60.79%	0	$0.00	NA	0	
		Unavailable	37	$7,285,562.74	39.21%	0	$0.00	NA	0	
Total			**95**	**$18,580,693.86**	**100%**	**0**	**$0.00**		**0**	
31387KTC7		Unavailable	46	$5,733,989.69	100%	0	$0.00	NA	0	
Total			**46**	**$5,733,989.69**	**100%**	**0**	**$0.00**		**0**	
31387KTX1		GMAC MORTGAGE CORPORATION	78	$13,744,150.82	73.84%	0	$0.00	NA	0	
		Unavailable	25	$4,868,195.91	26.16%	0	$0.00	NA	0	
Total			**103**	**$18,612,346.73**	**100%**	**0**	**$0.00**		**0**	
31387KTY9		GMAC MORTGAGE CORPORATION	25	$4,658,629.52	26.17%	0	$0.00	NA	0	
		Unavailable	69	$13,142,124.28	73.83%	0	$0.00	NA	0	
Total			**94**	**$17,800,753.80**	**100%**	**0**	**$0.00**		**0**	
31387KTZ6		GMAC MORTGAGE CORPORATION	68	$13,441,343.39	71.94%	0	$0.00	NA	0	
		Unavailable	26	$5,242,548.87	28.06%	0	$0.00	NA	0	
Total			**94**	**$18,683,892.26**	**100%**	**0**	**$0.00**		**0**	

31387KU27		GMAC MORTGAGE CORPORATION	11	$1,428,498.83	33.58%	0	$0.00	NA	0	
		Unavailable	16	$2,825,376.85	66.42%	0	$0.00	NA	0	
Total			**27**	**$4,253,875.68**	**100%**	**0**	**$0.00**		**0**	
31387KU35		GMAC MORTGAGE CORPORATION	159	$15,063,185.12	75.72%	0	$0.00	NA	0	
		Unavailable	51	$4,829,182.38	24.28%	0	$0.00	NA	0	
Total			**210**	**$19,892,367.50**	**100%**	**0**	**$0.00**		**0**	
31387KU43		GMAC MORTGAGE CORPORATION	71	$10,260,174.65	72.17%	0	$0.00	NA	0	
		Unavailable	30	$3,957,357.31	27.83%	0	$0.00	NA	0	
Total			**101**	**$14,217,531.96**	**100%**	**0**	**$0.00**		**0**	
31387KU50		GMAC MORTGAGE CORPORATION	111	$13,945,859.72	73.39%	0	$0.00	NA	0	
		Unavailable	38	$5,056,311.75	26.61%	0	$0.00	NA	0	
Total			**149**	**$19,002,171.47**	**100%**	**0**	**$0.00**		**0**	
31387KU68		GMAC MORTGAGE CORPORATION	79	$14,975,866.28	61.88%	0	$0.00	NA	0	
		Unavailable	47	$9,226,308.63	38.12%	0	$0.00	NA	0	
Total			**126**	**$24,202,174.91**	**100%**	**0**	**$0.00**		**0**	
31387KU84		GMAC MORTGAGE CORPORATION	33	$2,358,849.87	66.62%	0	$0.00	NA	0	
		Unavailable	12	$1,181,821.97	33.38%	0	$0.00	NA	0	
Total			**45**	**$3,540,671.84**	**100%**	**0**	**$0.00**		**0**	
31387KU92		GMAC MORTGAGE CORPORATION	14	$2,762,197.68	45.02%	0	$0.00	NA	0	
		Unavailable	17	$3,372,659.74	54.98%	0	$0.00	NA	0	
Total			**31**	**$6,134,857.42**	**100%**	**0**	**$0.00**		**0**	
31387KUA9		GMAC MORTGAGE CORPORATION	41	$7,351,320.45	40.92%	0	$0.00	NA	0	
		Unavailable	56	$10,611,725.68	59.08%	0	$0.00	NA	0	
Total			**97**	**$17,963,046.13**	**100%**	**0**	**$0.00**		**0**	
31387KUF8		GMAC MORTGAGE CORPORATION	32	$3,143,383.75	56.26%	0	$0.00	NA	0	
		Unavailable	24	$2,444,011.15	43.74%	0	$0.00	NA	0	
Total			**56**	**$5,587,394.90**	**100%**	**0**	**$0.00**		**0**	
31387KUG6		GMAC MORTGAGE	194	$18,334,802.44	66.67%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	96	$9,166,110.89	33.33%	0	$0.00	NA	0	
Total			**290**	**$27,500,913.33**	**100%**	**0**	**$0.00**		**0**	
31387KUH4		GMAC MORTGAGE CORPORATION	109	$10,910,117.34	44.7%	0	$0.00	NA	0	
		Unavailable	143	$13,497,088.17	55.3%	0	$0.00	NA	0	
Total			**252**	**$24,407,205.51**	**100%**	**0**	**$0.00**		**0**	
31387KUJ0		GMAC MORTGAGE CORPORATION	63	$5,050,596.90	48.27%	0	$0.00	NA	0	
		Unavailable	69	$5,412,263.09	51.73%	0	$0.00	NA	0	
Total			**132**	**$10,462,859.99**	**100%**	**0**	**$0.00**		**0**	
31387KUK7		GMAC MORTGAGE CORPORATION	12	$771,884.87	24.92%	0	$0.00	NA	0	
		Unavailable	38	$2,325,696.81	75.08%	0	$0.00	NA	0	
Total			**50**	**$3,097,581.68**	**100%**	**0**	**$0.00**		**0**	
31387KUL5		GMAC MORTGAGE CORPORATION	164	$15,426,982.75	75.9%	0	$0.00	NA	0	
		Unavailable	52	$4,898,902.55	24.1%	0	$0.00	NA	0	
Total			**216**	**$20,325,885.30**	**100%**	**0**	**$0.00**		**0**	
31387KUM3		GMAC MORTGAGE CORPORATION	64	$4,893,199.67	63.38%	0	$0.00	NA	0	
		Unavailable	33	$2,826,935.33	36.62%	0	$0.00	NA	0	
Total			**97**	**$7,720,135.00**	**100%**	**0**	**$0.00**		**0**	
31387KUN1		GMAC MORTGAGE CORPORATION	90	$16,695,124.44	80.06%	0	$0.00	NA	0	
		Unavailable	20	$4,158,329.75	19.94%	0	$0.00	NA	0	
Total			**110**	**$20,853,454.19**	**100%**	**0**	**$0.00**		**0**	
31387KUP6		GMAC MORTGAGE CORPORATION	8	$801,294.99	40.32%	0	$0.00	NA	0	
		Unavailable	12	$1,186,280.82	59.68%	0	$0.00	NA	0	
Total			**20**	**$1,987,575.81**	**100%**	**0**	**$0.00**		**0**	
31387KUQ4		GMAC MORTGAGE CORPORATION	49	$3,353,243.12	66.21%	0	$0.00	NA	0	
		Unavailable	14	$1,710,958.01	33.79%	0	$0.00	NA	0	
Total			**63**	**$5,064,201.13**	**100%**	**0**	**$0.00**		**0**	
31387KUR2		GMAC MORTGAGE CORPORATION	174	$22,920,947.94	79.84%	0	$0.00	NA	0	

		Unavailable	44	$5,786,493.31	20.16%	0	$0.00	NA	0	
Total			**218**	**$28,707,441.25**	**100%**	**0**	**$0.00**		**0**	
31387KUS0		GMAC MORTGAGE CORPORATION	139	$19,033,788.14	64.67%	0	$0.00	NA	0	
		Unavailable	75	$10,397,274.31	35.33%	0	$0.00	NA	0	
Total			**214**	**$29,431,062.45**	**100%**	**0**	**$0.00**		**0**	
31387KUT8		GMAC MORTGAGE CORPORATION	70	$13,708,670.88	72.86%	0	$0.00	NA	0	
		Unavailable	24	$5,107,266.90	27.14%	0	$0.00	NA	0	
Total			**94**	**$18,815,937.78**	**100%**	**0**	**$0.00**		**0**	
31387KUU5		GMAC MORTGAGE CORPORATION	75	$14,821,334.54	82.44%	0	$0.00	NA	0	
		Unavailable	16	$3,157,437.69	17.56%	0	$0.00	NA	0	
Total			**91**	**$17,978,772.23**	**100%**	**0**	**$0.00**		**0**	
31387KUV3		GMAC MORTGAGE CORPORATION	96	$18,606,815.50	93.83%	0	$0.00	NA	0	
		Unavailable	7	$1,222,571.65	6.17%	0	$0.00	NA	0	
Total			**103**	**$19,829,387.15**	**100%**	**0**	**$0.00**		**0**	
31387KUW1		GMAC MORTGAGE CORPORATION	128	$16,586,514.22	91.35%	0	$0.00	NA	0	
		Unavailable	12	$1,571,181.58	8.65%	0	$0.00	NA	0	
Total			**140**	**$18,157,695.80**	**100%**	**0**	**$0.00**		**0**	
31387KUZ4		GMAC MORTGAGE CORPORATION	12	$2,126,691.14	45.4%	0	$0.00	NA	0	
		Unavailable	18	$2,558,081.96	54.6%	0	$0.00	NA	0	
Total			**30**	**$4,684,773.10**	**100%**	**0**	**$0.00**		**0**	
31387KV42		Unavailable	66	$9,999,700.97	100%	0	$0.00	NA	0	
Total			**66**	**$9,999,700.97**	**100%**	**0**	**$0.00**		**0**	
31387KV59		Unavailable	68	$10,000,130.96	100%	0	$0.00	NA	0	
Total			**68**	**$10,000,130.96**	**100%**	**0**	**$0.00**		**0**	
31387KV67		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	$10,001,016.02	100%	0	$0.00	NA	0	
Total			**84**	**$10,001,016.02**	**100%**	**0**	**$0.00**		**0**	
31387KV75		Unavailable	68	$10,000,254.72	100%	0	$0.00	NA	0	
Total			**68**	**$10,000,254.72**	**100%**	**0**	**$0.00**		**0**	

31387KV83		Unavailable	73	$10,003,068.65	100%	0	$0.00	NA	0	
Total			**73**	**$10,003,068.65**	**100%**	**0**	**$0.00**		**0**	
31387KV91		Unavailable	69	$9,999,217.51	100%	0	$0.00	NA	0	
Total			**69**	**$9,999,217.51**	**100%**	**0**	**$0.00**		**0**	
31387KVB6		GMAC MORTGAGE CORPORATION	75	$14,423,663.88	71.4%	0	$0.00	NA	0	
		Unavailable	30	$5,776,912.21	28.6%	0	$0.00	NA	0	
Total			**105**	**$20,200,576.09**	**100%**	**0**	**$0.00**		**0**	
31387KVD2		GMAC MORTGAGE CORPORATION	38	$7,751,131.14	34.11%	0	$0.00	NA	0	
		Unavailable	68	$14,974,381.99	65.89%	0	$0.00	NA	0	
Total			**106**	**$22,725,513.13**	**100%**	**0**	**$0.00**		**0**	
31387KVG5		GMAC MORTGAGE CORPORATION	64	$6,057,309.70	56.34%	0	$0.00	NA	0	
		Unavailable	52	$4,694,060.41	43.66%	0	$0.00	NA	0	
Total			**116**	**$10,751,370.11**	**100%**	**0**	**$0.00**		**0**	
31387KWA7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	$10,000,005.67	100%	0	$0.00	NA	0	
Total			**82**	**$10,000,005.67**	**100%**	**0**	**$0.00**		**0**	
31387KWB5		Unavailable	86	$9,999,791.30	100%	0	$0.00	NA	0	
Total			**86**	**$9,999,791.30**	**100%**	**0**	**$0.00**		**0**	
31387KWC3		Unavailable	77	$10,000,327.81	100%	0	$0.00	NA	0	
Total			**77**	**$10,000,327.81**	**100%**	**0**	**$0.00**		**0**	
31387KWD1		Unavailable	98	$10,000,398.36	100%	0	$0.00	NA	0	
Total			**98**	**$10,000,398.36**	**100%**	**0**	**$0.00**		**0**	
31387KWE9		Unavailable	75	$10,000,191.18	100%	0	$0.00	NA	0	
Total			**75**	**$10,000,191.18**	**100%**	**0**	**$0.00**		**0**	
31387KWF6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	$9,999,366.01	100%	0	$0.00	NA	0	
Total			**84**	**$9,999,366.01**	**100%**	**0**	**$0.00**		**0**	
31387KWG4		Unavailable	45	$4,999,080.13	100%	0	$0.00	NA	0	
Total			**45**	**$4,999,080.13**	**100%**	**0**	**$0.00**		**0**	

31387KWH2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	$9,997,532.29	100%	0	$0.00	NA	0	
Total			**83**	**$9,997,532.29**	**100%**	**0**	**$0.00**		**0**	
31387KWK5		Unavailable	78	$10,000,400.35	100%	0	$0.00	NA	0	
Total			**78**	**$10,000,400.35**	**100%**	**0**	**$0.00**		**0**	
31387KWM1		Unavailable	74	$10,001,113.41	100%	0	$0.00	NA	0	
Total			**74**	**$10,001,113.41**	**100%**	**0**	**$0.00**		**0**	
31387KWN9		Unavailable	70	$9,996,551.75	100%	0	$0.00	NA	0	
Total			**70**	**$9,996,551.75**	**100%**	**0**	**$0.00**		**0**	
31387KWQ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	$81,000.00	0.9%	0	$0.00	NA	0	
		Unavailable	79	$8,920,716.66	99.1%	0	$0.00	NA	0	
Total			**80**	**$9,001,716.66**	**100%**	**0**	**$0.00**		**0**	
31387KWS8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	$3,541,601.93	35.41%	0	$0.00	NA	0	
		Unavailable	52	$6,458,841.08	64.59%	0	$0.00	NA	0	
Total			**85**	**$10,000,443.01**	**100%**	**0**	**$0.00**		**0**	
31387KWT6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	$8,672,178.90	86.73%	0	$0.00	NA	0	
		Unavailable	10	$1,326,794.53	13.27%	0	$0.00	NA	0	
Total			**87**	**$9,998,973.43**	**100%**	**0**	**$0.00**		**0**	
31387KWU3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	$7,363,522.92	73.63%	0	$0.00	NA	0	
		Unavailable	28	$2,636,565.20	26.37%	0	$0.00	NA	0	
Total			**86**	**$10,000,088.12**	**100%**	**0**	**$0.00**		**0**	
31387KWV1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	$1,888,312.56	12.59%	0	$0.00	NA	0	
		Unavailable	95	$13,111,761.96	87.41%	0	$0.00	NA	0	
Total			**113**	**$15,000,074.52**	**100%**	**0**	**$0.00**		**0**	
31387KWW9		WAMU HOME LOANS, INC. (FKA PNC	42	$5,051,229.44	72.16%	0	$0.00	NA	0	

		MORTGAGE)								
		Unavailable	13	$1,948,857.97	27.84%	0	$0.00	NA	0	
Total			**55**	**$7,000,087.41**	**100%**	**0**	**$0.00**		**0**	
31387KWX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	$4,421,277.30	63.16%	0	$0.00	NA	0	
		Unavailable	16	$2,579,209.27	36.84%	0	$0.00	NA	0	
Total			**50**	**$7,000,486.57**	**100%**	**0**	**$0.00**		**0**	
31387KX24		Unavailable	120	$19,997,096.68	100%	0	$0.00	NA	0	
Total			**120**	**$19,997,096.68**	**100%**	**0**	**$0.00**		**0**	
31387KX73		Unavailable	129	$19,998,002.47	100%	0	$0.00	NA	0	
Total			**129**	**$19,998,002.47**	**100%**	**0**	**$0.00**		**0**	
31387KX99		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	$17,792,038.68	88.96%	0	$0.00	NA	0	
		Unavailable	14	$2,208,003.29	11.04%	0	$0.00	NA	0	
Total			**144**	**$20,000,041.97**	**100%**	**0**	**$0.00**		**0**	
31387KXK4		Unavailable	64	$9,999,877.02	100%	0	$0.00	NA	0	
Total			**64**	**$9,999,877.02**	**100%**	**0**	**$0.00**		**0**	
31387KXL2		Unavailable	62	$9,998,719.53	100%	0	$0.00	NA	0	
Total			**62**	**$9,998,719.53**	**100%**	**0**	**$0.00**		**0**	
31387KXP3		Unavailable	61	$10,000,783.72	100%	0	$0.00	NA	0	
Total			**61**	**$10,000,783.72**	**100%**	**0**	**$0.00**		**0**	
31387KXQ1		Unavailable	65	$10,000,563.31	100%	0	$0.00	NA	0	
Total			**65**	**$10,000,563.31**	**100%**	**0**	**$0.00**		**0**	
31387KXV0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	$10,000,029.42	100%	0	$0.00	NA	0	
Total			**60**	**$10,000,029.42**	**100%**	**0**	**$0.00**		**0**	
31387KXX6		Unavailable	128	$20,000,067.50	100%	0	$0.00	NA	0	
Total			**128**	**$20,000,067.50**	**100%**	**0**	**$0.00**		**0**	
31387KXY4		Unavailable	114	$20,000,322.63	100%	0	$0.00	NA	0	
Total			**114**	**$20,000,322.63**	**100%**	**0**	**$0.00**		**0**	
31387KYB3			42	$5,256,691.41	52.56%	0	$0.00	NA	0	

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
		Unavailable	35	$4,744,205.82	47.44%	0	$0.00	NA	0	
Total			**77**	**$10,000,897.23**	**100%**	**0**	**$0.00**		**0**	
31387L4G3		PRISM MORTGAGE COMPANY	10	$1,547,570.00	96.33%	0	$0.00	NA	0	
		Unavailable	1	$59,000.00	3.67%	0	$0.00	NA	0	
Total			**11**	**$1,606,570.00**	**100%**	**0**	**$0.00**		**0**	
31387L6M8		FIRST BANK MORTGAGE	24	$2,009,433.30	74.31%	0	$0.00	NA	0	
		Unavailable	3	$694,740.51	25.69%	0	$0.00	NA	0	
Total			**27**	**$2,704,173.81**	**100%**	**0**	**$0.00**		**0**	
31387L6N6		FIRST BANK MORTGAGE	124	$10,064,163.77	79.59%	0	$0.00	NA	0	
		Unavailable	12	$2,581,401.52	20.41%	0	$0.00	NA	0	
Total			**136**	**$12,645,565.29**	**100%**	**0**	**$0.00**		**0**	
31387L6P1		FIRST BANK MORTGAGE	18	$1,184,465.37	84.19%	0	$0.00	NA	0	
		Unavailable	2	$222,472.83	15.81%	0	$0.00	NA	0	
Total			**20**	**$1,406,938.20**	**100%**	**0**	**$0.00**		**0**	
31387L6V8		FIRST BANK MORTGAGE	13	$1,644,816.15	55.27%	0	$0.00	NA	0	
		Unavailable	6	$1,331,349.66	44.73%	0	$0.00	NA	0	
Total			**19**	**$2,976,165.81**	**100%**	**0**	**$0.00**		**0**	
31387L6W6		FIRST BANK MORTGAGE	111	$12,633,520.89	54.69%	0	$0.00	NA	0	
		Unavailable	51	$10,468,824.97	45.31%	0	$0.00	NA	0	
Total			**162**	**$23,102,345.86**	**100%**	**0**	**$0.00**		**0**	
31387MAU3		HIBERNIA NATIONAL BANK	633	$87,652,263.28	85.25%	0	$0.00	NA	0	
		Unavailable	100	$15,161,859.16	14.75%	0	$0.00	NA	0	
Total			**733**	**$102,814,122.44**	**100%**	**0**	**$0.00**		**0**	
31387MC23		FIRST HORIZON HOME LOAN CORPORATION	33	$4,747,565.83	59.46%	0	$0.00	NA	0	
		Unavailable	18	$3,236,885.94	40.54%	0	$0.00	NA	0	
Total			**51**	**$7,984,451.77**	**100%**	**0**	**$0.00**		**0**	

31387MC56		FIRST HORIZON HOME LOAN CORPORATION	261	$25,328,358.00	78.83%	0	$0.00	NA	0	
		Unavailable	72	$6,803,600.21	21.17%	0	$0.00	NA	0	
Total			**333**	**$32,131,958.21**	**100%**	**0**	**$0.00**		**0**	
31387MC64		FIRST HORIZON HOME LOAN CORPORATION	35	$5,277,920.00	52.78%	0	$0.00	NA	0	
		Unavailable	27	$4,722,816.54	47.22%	0	$0.00	NA	0	
Total			**62**	**$10,000,736.54**	**100%**	**0**	**$0.00**		**0**	
31387MC72		FIRST HORIZON HOME LOAN CORPORATION	13	$1,812,700.00	66.94%	0	$0.00	NA	0	
		Unavailable	8	$895,277.56	33.06%	0	$0.00	NA	0	
Total			**21**	**$2,707,977.56**	**100%**	**0**	**$0.00**		**0**	
31387MCD9		NORTHERN STAR FUNDING, LLC	6	$511,440.53	28.69%	0	$0.00	NA	0	
		Unavailable	13	$1,270,904.41	71.31%	0	$0.00	NA	0	
Total			**19**	**$1,782,344.94**	**100%**	**0**	**$0.00**		**0**	
31387MCX5		FIRST HORIZON HOME LOAN CORPORATION	88	$13,849,009.12	54.63%	0	$0.00	NA	0	
		Unavailable	67	$11,503,836.47	45.37%	0	$0.00	NA	0	
Total			**155**	**$25,352,845.59**	**100%**	**0**	**$0.00**		**0**	
31387MCZ0		FIRST HORIZON HOME LOAN CORPORATION	144	$24,129,499.15	58.82%	0	$0.00	NA	0	
		Unavailable	88	$16,892,830.50	41.18%	0	$0.00	NA	0	
Total			**232**	**$41,022,329.65**	**100%**	**0**	**$0.00**		**0**	
31387MD63		Unavailable	52	$3,389,076.75	100%	0	$0.00	NA	0	
Total			**52**	**$3,389,076.75**	**100%**	**0**	**$0.00**		**0**	
31387MD71		Unavailable	58	$7,310,899.46	100%	0	$0.00	NA	0	
Total			**58**	**$7,310,899.46**	**100%**	**0**	**$0.00**		**0**	
31387MD89		Unavailable	18	$1,056,391.81	100%	0	$0.00	NA	0	
Total			**18**	**$1,056,391.81**	**100%**	**0**	**$0.00**		**0**	
31387MD97		Unavailable	105	$13,259,378.91	100%	0	$0.00	NA	0	
Total			**105**	**$13,259,378.91**	**100%**	**0**	**$0.00**		**0**	
31387ME21		FLAGSTAR BANK, FSB	33	$2,995,117.62	13.74%	0	$0.00	NA	0	
		Unavailable	201	$18,810,138.06	86.26%	0	$0.00	NA	0	
Total			**234**	**$21,805,255.68**	**100%**	**0**	**$0.00**		**0**	

31387ME39		FLAGSTAR BANK, FSB	37	$3,349,384.63	22.95%	0	$0.00	NA	0	
		Unavailable	130	$11,245,944.74	77.05%	0	$0.00	NA	0	
Total			**167**	**$14,595,329.37**	**100%**	**0**	**$0.00**		**0**	
31387ME47		FLAGSTAR BANK, FSB	11	$715,058.45	6.38%	0	$0.00	NA	0	
		Unavailable	138	$10,495,358.25	93.62%	0	$0.00	NA	0	
Total			**149**	**$11,210,416.70**	**100%**	**0**	**$0.00**		**0**	
31387ME54		FLAGSTAR BANK, FSB	11	$1,062,583.56	10.45%	0	$0.00	NA	0	
		Unavailable	70	$9,107,268.51	89.55%	0	$0.00	NA	0	
Total			**81**	**$10,169,852.07**	**100%**	**0**	**$0.00**		**0**	
31387ME88		FLAGSTAR BANK, FSB	4	$669,000.00	2.7%	0	$0.00	NA	0	
		Unavailable	120	$24,114,486.37	97.3%	0	$0.00	NA	0	
Total			**124**	**$24,783,486.37**	**100%**	**0**	**$0.00**		**0**	
31387MEA3		Unavailable	27	$1,959,561.08	100%	0	$0.00	NA	0	
Total			**27**	**$1,959,561.08**	**100%**	**0**	**$0.00**		**0**	
31387MEB1		Unavailable	69	$8,603,104.24	100%	0	$0.00	NA	0	
Total			**69**	**$8,603,104.24**	**100%**	**0**	**$0.00**		**0**	
31387MEC9		GMAC MORTGAGE CORPORATION	87	$15,339,368.27	91.27%	0	$0.00	NA	0	
		Unavailable	10	$1,467,463.84	8.73%	0	$0.00	NA	0	
Total			**97**	**$16,806,832.11**	**100%**	**0**	**$0.00**		**0**	
31387MEH8		FLAGSTAR BANK, FSB	6	$619,123.99	6.74%	0	$0.00	NA	0	
		Unavailable	58	$8,567,208.15	93.26%	0	$0.00	NA	0	
Total			**64**	**$9,186,332.14**	**100%**	**0**	**$0.00**		**0**	
31387MEJ4		FLAGSTAR BANK, FSB	15	$1,351,606.85	8.7%	0	$0.00	NA	0	
		Unavailable	156	$14,190,586.97	91.3%	0	$0.00	NA	0	
Total			**171**	**$15,542,193.82**	**100%**	**0**	**$0.00**		**0**	
31387MEK1		FLAGSTAR BANK, FSB	1	$177,300.00	0.89%	0	$0.00	NA	0	
		Unavailable	98	$19,822,959.79	99.11%	0	$0.00	NA	0	
Total			**99**	**$20,000,259.79**	**100%**	**0**	**$0.00**		**0**	
31387MEL9		FLAGSTAR BANK, FSB	5	$948,157.22	4.15%	0	$0.00	NA	0	
		Unavailable	109	$21,896,295.86	95.85%	0	$0.00	NA	0	
Total			**114**	**$22,844,453.08**	**100%**	**0**	**$0.00**		**0**	
31387MEN5		FLAGSTAR BANK, FSB	36	$3,144,160.11	12.73%	0	$0.00	NA	0	
		Unavailable	246	$21,548,333.23	87.27%	0	$0.00	NA	0	

Total			**282**	**$24,692,493.34**	**100%**	**0**	**$0.00**		**0**	
31387MEP0		FLAGSTAR BANK, FSB	14	$1,663,158.59	8.78%	0	$0.00	NA	0	
		Unavailable	130	$17,269,859.83	91.22%	0	$0.00	NA	0	
Total			**144**	**$18,933,018.42**	**100%**	**0**	**$0.00**		**0**	
31387MET2		FLAGSTAR BANK, FSB	9	$731,630.52	7%	0	$0.00	NA	0	
		Unavailable	72	$9,717,695.66	93%	0	$0.00	NA	0	
Total			**81**	**$10,449,326.18**	**100%**	**0**	**$0.00**		**0**	
31387MEU9		FLAGSTAR BANK, FSB	7	$843,750.44	10.98%	0	$0.00	NA	0	
		Unavailable	49	$6,841,784.91	89.02%	0	$0.00	NA	0	
Total			**56**	**$7,685,535.35**	**100%**	**0**	**$0.00**		**0**	
31387MEX3		FLAGSTAR BANK, FSB	27	$4,843,066.17	25.91%	0	$0.00	NA	0	
		Unavailable	73	$13,850,150.32	74.09%	0	$0.00	NA	0	
Total			**100**	**$18,693,216.49**	**100%**	**0**	**$0.00**		**0**	
31387MEZ8		FLAGSTAR BANK, FSB	12	$1,070,230.83	9.68%	0	$0.00	NA	0	
		Unavailable	100	$9,981,302.27	90.32%	0	$0.00	NA	0	
Total			**112**	**$11,051,533.10**	**100%**	**0**	**$0.00**		**0**	
31387MF20		FLAGSTAR BANK, FSB	1	$180,000.00	1.46%	0	$0.00	NA	0	
		Unavailable	61	$12,132,930.03	98.54%	0	$0.00	NA	0	
Total			**62**	**$12,312,930.03**	**100%**	**0**	**$0.00**		**0**	
31387MF38		Unavailable	13	$1,112,623.46	100%	0	$0.00	NA	0	
Total			**13**	**$1,112,623.46**	**100%**	**0**	**$0.00**		**0**	
31387MF46		FLAGSTAR BANK, FSB	3	$331,330.55	6.83%	0	$0.00	NA	0	
		Unavailable	49	$4,520,437.66	93.17%	0	$0.00	NA	0	
Total			**52**	**$4,851,768.21**	**100%**	**0**	**$0.00**		**0**	
31387MF95		FLAGSTAR BANK, FSB	16	$1,497,948.82	14.78%	0	$0.00	NA	0	
		Unavailable	104	$8,634,737.52	85.22%	0	$0.00	NA	0	
Total			**120**	**$10,132,686.34**	**100%**	**0**	**$0.00**		**0**	
31387MFC8		FLAGSTAR BANK, FSB	1	$146,885.33	2.53%	0	$0.00	NA	0	
		Unavailable	35	$5,663,577.25	97.47%	0	$0.00	NA	0	
Total			**36**	**$5,810,462.58**	**100%**	**0**	**$0.00**		**0**	
31387MFD6		FLAGSTAR BANK, FSB	1	$236,600.00	2.84%	0	$0.00	NA	0	
		Unavailable	48	$8,097,320.29	97.16%	0	$0.00	NA	0	
Total			**49**	**$8,333,920.29**	**100%**	**0**	**$0.00**		**0**	

31387MFE4		Unavailable	61	$12,447,373.68	100%	0	$0.00	NA	0	
Total			**61**	**$12,447,373.68**	**100%**	**0**	**$0.00**		**0**	
31387MFF1		Unavailable	25	$4,015,913.03	100%	0	$0.00	NA	0	
Total			**25**	**$4,015,913.03**	**100%**	**0**	**$0.00**		**0**	
31387MFG9		FLAGSTAR BANK, FSB	2	$179,898.02	8.59%	0	$0.00	NA	0	
		Unavailable	25	$1,913,362.10	91.41%	0	$0.00	NA	0	
Total			**27**	**$2,093,260.12**	**100%**	**0**	**$0.00**		**0**	
31387MFH7		FLAGSTAR BANK, FSB	31	$2,440,161.70	15.63%	0	$0.00	NA	0	
		Unavailable	153	$13,174,291.70	84.37%	0	$0.00	NA	0	
Total			**184**	**$15,614,453.40**	**100%**	**0**	**$0.00**		**0**	
31387MFJ3		FLAGSTAR BANK, FSB	21	$1,925,036.02	12.03%	0	$0.00	NA	0	
		Unavailable	149	$14,077,509.33	87.97%	0	$0.00	NA	0	
Total			**170**	**$16,002,545.35**	**100%**	**0**	**$0.00**		**0**	
31387MFK0		FLAGSTAR BANK, FSB	6	$1,188,350.00	5%	0	$0.00	NA	0	
		Unavailable	112	$22,580,210.63	95%	0	$0.00	NA	0	
Total			**118**	**$23,768,560.63**	**100%**	**0**	**$0.00**		**0**	
31387MFL8		FLAGSTAR BANK, FSB	3	$516,600.00	3.07%	0	$0.00	NA	0	
		Unavailable	84	$16,337,030.82	96.93%	0	$0.00	NA	0	
Total			**87**	**$16,853,630.82**	**100%**	**0**	**$0.00**		**0**	
31387MFN4		FLAGSTAR BANK, FSB	6	$590,000.00	7.79%	0	$0.00	NA	0	
		Unavailable	57	$6,980,666.67	92.21%	0	$0.00	NA	0	
Total			**63**	**$7,570,666.67**	**100%**	**0**	**$0.00**		**0**	
31387MFP9		FLAGSTAR BANK, FSB	3	$332,761.03	4.26%	0	$0.00	NA	0	
		Unavailable	57	$7,471,817.03	95.74%	0	$0.00	NA	0	
Total			**60**	**$7,804,578.06**	**100%**	**0**	**$0.00**		**0**	
31387MFQ7		FLAGSTAR BANK, FSB	4	$526,400.00	4.92%	0	$0.00	NA	0	
		Unavailable	75	$10,174,543.23	95.08%	0	$0.00	NA	0	
Total			**79**	**$10,700,943.23**	**100%**	**0**	**$0.00**		**0**	
31387MFR5		FLAGSTAR BANK, FSB	3	$454,128.18	2.12%	0	$0.00	NA	0	
		Unavailable	106	$20,934,038.11	97.88%	0	$0.00	NA	0	
Total			**109**	**$21,388,166.29**	**100%**	**0**	**$0.00**		**0**	
31387MFT1		FLAGSTAR BANK, FSB	6	$1,067,500.00	6.57%	0	$0.00	NA	0	
		Unavailable	74	$15,179,648.78	93.43%	0	$0.00	NA	0	
Total			**80**	**$16,247,148.78**	**100%**	**0**	**$0.00**		**0**	

31387MFV6		FLAGSTAR BANK, FSB	15	$1,307,113.55	8.85%	0	$0.00	NA	0	
		Unavailable	150	$13,456,117.53	91.15%	0	$0.00	NA	0	
Total			**165**	**$14,763,231.08**	**100%**	**0**	**$0.00**		**0**	
31387MFW4		FLAGSTAR BANK, FSB	2	$459,600.00	1.99%	0	$0.00	NA	0	
		Unavailable	110	$22,644,534.48	98.01%	0	$0.00	NA	0	
Total			**112**	**$23,104,134.48**	**100%**	**0**	**$0.00**		**0**	
31387MFZ7		FLAGSTAR BANK, FSB	15	$1,257,710.30	8.85%	0	$0.00	NA	0	
		Unavailable	135	$12,953,075.99	91.15%	0	$0.00	NA	0	
Total			**150**	**$14,210,786.29**	**100%**	**0**	**$0.00**		**0**	
31387MG29		FLAGSTAR BANK, FSB	10	$1,304,870.00	12.55%	0	$0.00	NA	0	
		Unavailable	63	$9,095,957.41	87.45%	0	$0.00	NA	0	
Total			**73**	**$10,400,827.41**	**100%**	**0**	**$0.00**		**0**	
31387MG37		Unavailable	98	$18,964,510.73	100%	0	$0.00	NA	0	
Total			**98**	**$18,964,510.73**	**100%**	**0**	**$0.00**		**0**	
31387MG45		FLAGSTAR BANK, FSB	13	$2,317,994.40	6.21%	0	$0.00	NA	0	
		Unavailable	177	$34,999,544.64	93.79%	0	$0.00	NA	0	
Total			**190**	**$37,317,539.04**	**100%**	**0**	**$0.00**		**0**	
31387MG52		FLAGSTAR BANK, FSB	4	$604,100.00	3.04%	0	$0.00	NA	0	
		Unavailable	97	$19,285,299.05	96.96%	0	$0.00	NA	0	
Total			**101**	**$19,889,399.05**	**100%**	**0**	**$0.00**		**0**	
31387MG78		FLAGSTAR BANK, FSB	8	$757,210.02	4.58%	0	$0.00	NA	0	
		Unavailable	158	$15,779,865.55	95.42%	0	$0.00	NA	0	
Total			**166**	**$16,537,075.57**	**100%**	**0**	**$0.00**		**0**	
31387MG86		FLAGSTAR BANK, FSB	22	$2,077,580.57	11.74%	0	$0.00	NA	0	
		Unavailable	175	$15,617,068.72	88.26%	0	$0.00	NA	0	
Total			**197**	**$17,694,649.29**	**100%**	**0**	**$0.00**		**0**	
31387MG94		FLAGSTAR BANK, FSB	1	$130,000.00	5.1%	0	$0.00	NA	0	
		Unavailable	15	$2,417,544.08	94.9%	0	$0.00	NA	0	
Total			**16**	**$2,547,544.08**	**100%**	**0**	**$0.00**		**0**	
31387MGA1		FLAGSTAR BANK, FSB	8	$655,860.98	5.29%	0	$0.00	NA	0	
		Unavailable	80	$11,746,918.04	94.71%	0	$0.00	NA	0	
Total			**88**	**$12,402,779.02**	**100%**	**0**	**$0.00**		**0**	
31387MGB9		FLAGSTAR BANK, FSB	12	$1,525,266.26	8.02%	0	$0.00	NA	0	

		Unavailable	138	$17,491,599.92	91.98%	0	$0.00	NA	0	
Total			**150**	**$19,016,866.18**	**100%**	**0**	**$0.00**		**0**	
31387MGC7		FLAGSTAR BANK, FSB	12	$1,314,805.98	8.99%	0	$0.00	NA	0	
		Unavailable	88	$13,314,647.41	91.01%	0	$0.00	NA	0	
Total			**100**	**$14,629,453.39**	**100%**	**0**	**$0.00**		**0**	
31387MGD5		FLAGSTAR BANK, FSB	7	$678,615.63	4.9%	0	$0.00	NA	0	
		Unavailable	140	$13,178,411.81	95.1%	0	$0.00	NA	0	
Total			**147**	**$13,857,027.44**	**100%**	**0**	**$0.00**		**0**	
31387MGE3		FLAGSTAR BANK, FSB	17	$1,418,204.32	12.82%	0	$0.00	NA	0	
		Unavailable	109	$9,640,981.90	87.18%	0	$0.00	NA	0	
Total			**126**	**$11,059,186.22**	**100%**	**0**	**$0.00**		**0**	
31387MGF0		FLAGSTAR BANK, FSB	1	$275,000.00	1.12%	0	$0.00	NA	0	
		Unavailable	117	$24,265,377.53	98.88%	0	$0.00	NA	0	
Total			**118**	**$24,540,377.53**	**100%**	**0**	**$0.00**		**0**	
31387MGH6		FLAGSTAR BANK, FSB	14	$1,184,153.37	9.04%	0	$0.00	NA	0	
		Unavailable	147	$11,913,567.41	90.96%	0	$0.00	NA	0	
Total			**161**	**$13,097,720.78**	**100%**	**0**	**$0.00**		**0**	
31387MGJ2		Unavailable	65	$5,986,875.89	100%	0	$0.00	NA	0	
Total			**65**	**$5,986,875.89**	**100%**	**0**	**$0.00**		**0**	
31387MGK9		Unavailable	68	$5,889,164.31	100%	0	$0.00	NA	0	
Total			**68**	**$5,889,164.31**	**100%**	**0**	**$0.00**		**0**	
31387MGQ6		FLAGSTAR BANK, FSB	2	$357,151.39	3.51%	0	$0.00	NA	0	
		Unavailable	54	$9,824,537.03	96.49%	0	$0.00	NA	0	
Total			**56**	**$10,181,688.42**	**100%**	**0**	**$0.00**		**0**	
31387MGU7		FLAGSTAR BANK, FSB	2	$274,900.92	3.37%	0	$0.00	NA	0	
		Unavailable	48	$7,884,798.61	96.63%	0	$0.00	NA	0	
Total			**50**	**$8,159,699.53**	**100%**	**0**	**$0.00**		**0**	
31387MGV5		Unavailable	11	$1,862,127.61	100%	0	$0.00	NA	0	
Total			**11**	**$1,862,127.61**	**100%**	**0**	**$0.00**		**0**	
31387MGY9		FLAGSTAR BANK, FSB	5	$504,802.36	10.73%	0	$0.00	NA	0	
		Unavailable	48	$4,201,640.97	89.27%	0	$0.00	NA	0	
Total			**53**	**$4,706,443.33**	**100%**	**0**	**$0.00**		**0**	
31387MGZ6		FLAGSTAR BANK, FSB	16	$1,604,759.41	6.69%	0	$0.00	NA	0	

		Unavailable	175	$22,384,285.98	93.31%	0	$0.00	NA	0	
Total			**191**	**$23,989,045.39**	**100%**	**0**	**$0.00**		**0**	
31387MHB8		Unavailable	102	$19,734,086.61	100%	0	$0.00	NA	0	
Total			**102**	**$19,734,086.61**	**100%**	**0**	**$0.00**		**0**	
31387MHD4		FLAGSTAR BANK, FSB	3	$456,913.57	5.22%	0	$0.00	NA	0	
		Unavailable	44	$8,291,480.55	94.78%	0	$0.00	NA	0	
Total			**47**	**$8,748,394.12**	**100%**	**0**	**$0.00**		**0**	
31387MHH5		Unavailable	137	$20,760,071.63	100%	0	$0.00	NA	0	
Total			**137**	**$20,760,071.63**	**100%**	**0**	**$0.00**		**0**	
31387MJ59		Unavailable	17	$2,379,200.75	100%	0	$0.00	NA	0	
Total			**17**	**$2,379,200.75**	**100%**	**0**	**$0.00**		**0**	
31387MJ67		Unavailable	46	$4,523,215.65	100%	0	$0.00	NA	0	
Total			**46**	**$4,523,215.65**	**100%**	**0**	**$0.00**		**0**	
31387MJ75		Unavailable	56	$4,835,603.04	100%	0	$0.00	NA	0	
Total			**56**	**$4,835,603.04**	**100%**	**0**	**$0.00**		**0**	
31387MK24		FLAGSTAR BANK, FSB	7	$294,484.75	6.82%	0	$0.00	NA	0	
		Unavailable	81	$4,025,550.13	93.18%	0	$0.00	NA	0	
Total			**88**	**$4,320,034.88**	**100%**	**0**	**$0.00**		**0**	
31387MKB4		Unavailable	24	$1,658,023.13	100%	0	$0.00	NA	0	
Total			**24**	**$1,658,023.13**	**100%**	**0**	**$0.00**		**0**	
31387MKC2		FLAGSTAR BANK, FSB	5	$877,200.00	8.53%	0	$0.00	NA	0	
		Unavailable	50	$9,407,294.19	91.47%	0	$0.00	NA	0	
Total			**55**	**$10,284,494.19**	**100%**	**0**	**$0.00**		**0**	
31387MKD0		FLAGSTAR BANK, FSB	25	$2,410,249.78	48.55%	0	$0.00	NA	0	
		Unavailable	28	$2,554,427.40	51.45%	0	$0.00	NA	0	
Total			**53**	**$4,964,677.18**	**100%**	**0**	**$0.00**		**0**	
31387MKE8		FLAGSTAR BANK, FSB	8	$1,567,205.27	12.83%	0	$0.00	NA	0	
		Unavailable	50	$10,649,652.18	87.17%	0	$0.00	NA	0	
Total			**58**	**$12,216,857.45**	**100%**	**0**	**$0.00**		**0**	
31387MKF5		FLAGSTAR BANK, FSB	6	$483,923.65	45.83%	0	$0.00	NA	0	
		Unavailable	7	$571,994.72	54.17%	0	$0.00	NA	0	
Total			**13**	**$1,055,918.37**	**100%**	**0**	**$0.00**		**0**	

31387MKJ7		FLAGSTAR BANK, FSB	3	$253,138.36	15.14%	0	$0.00	NA	0	
		Unavailable	14	$1,418,639.59	84.86%	0	$0.00	NA	0	
Total			**17**	**$1,671,777.95**	**100%**	**0**	**$0.00**		**0**	
31387MKL2		FLAGSTAR BANK, FSB	5	$483,804.02	2.57%	0	$0.00	NA	0	
		Unavailable	132	$18,316,469.44	97.43%	0	$0.00	NA	0	
Total			**137**	**$18,800,273.46**	**100%**	**0**	**$0.00**		**0**	
31387MKM0		FLAGSTAR BANK, FSB	7	$823,000.00	7.03%	0	$0.00	NA	0	
		Unavailable	76	$10,884,811.34	92.97%	0	$0.00	NA	0	
Total			**83**	**$11,707,811.34**	**100%**	**0**	**$0.00**		**0**	
31387MKN8		FLAGSTAR BANK, FSB	2	$257,500.00	4.41%	0	$0.00	NA	0	
		Unavailable	41	$5,575,201.69	95.59%	0	$0.00	NA	0	
Total			**43**	**$5,832,701.69**	**100%**	**0**	**$0.00**		**0**	
31387MKP3		FLAGSTAR BANK, FSB	21	$1,119,738.36	8.83%	0	$0.00	NA	0	
		Unavailable	199	$11,564,979.47	91.17%	0	$0.00	NA	0	
Total			**220**	**$12,684,717.83**	**100%**	**0**	**$0.00**		**0**	
31387MKQ1		Unavailable	57	$8,389,009.73	100%	0	$0.00	NA	0	
Total			**57**	**$8,389,009.73**	**100%**	**0**	**$0.00**		**0**	
31387MKR9		Unavailable	22	$3,337,871.80	100%	0	$0.00	NA	0	
Total			**22**	**$3,337,871.80**	**100%**	**0**	**$0.00**		**0**	
31387MKS7		FLAGSTAR BANK, FSB	1	$111,007.63	7.3%	0	$0.00	NA	0	
		Unavailable	19	$1,409,260.84	92.7%	0	$0.00	NA	0	
Total			**20**	**$1,520,268.47**	**100%**	**0**	**$0.00**		**0**	
31387MKU2		Unavailable	59	$7,918,350.54	100%	0	$0.00	NA	0	
Total			**59**	**$7,918,350.54**	**100%**	**0**	**$0.00**		**0**	
31387MKX6		FLAGSTAR BANK, FSB	3	$321,850.00	1.78%	0	$0.00	NA	0	
		Unavailable	131	$17,804,409.07	98.22%	0	$0.00	NA	0	
Total			**134**	**$18,126,259.07**	**100%**	**0**	**$0.00**		**0**	
31387ML23		Unavailable	13	$1,658,817.90	100%	0	$0.00	NA	0	
Total			**13**	**$1,658,817.90**	**100%**	**0**	**$0.00**		**0**	
31387ML64		Unavailable	22	$1,506,491.82	100%	0	$0.00	NA	0	
Total			**22**	**$1,506,491.82**	**100%**	**0**	**$0.00**		**0**	
31387ML72		RBMG INC.	2	$452,633.28	5.74%	0	$0.00	NA	0	
		Unavailable	46	$7,432,226.38	94.26%	0	$0.00	NA	0	

Total			**48**	**$7,884,859.66**	**100%**	**0**	**$0.00**		**0**	
31387ML80		RBMG INC.	3	$599,418.72	8.04%	0	$0.00	NA	0	
		Unavailable	40	$6,853,714.53	91.96%	0	$0.00	NA	0	
Total			**43**	**$7,453,133.25**	**100%**	**0**	**$0.00**		**0**	
31387MLX5		RBMG INC.	5	$534,392.54	37.04%	0	$0.00	NA	0	
		Unavailable	10	$908,535.25	62.96%	0	$0.00	NA	0	
Total			**15**	**$1,442,927.79**	**100%**	**0**	**$0.00**		**0**	
31387MM71		Unavailable	11	$1,434,740.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,434,740.35**	**100%**	**0**	**$0.00**		**0**	
31387MM89		RBMG INC.	1	$146,000.00	3.12%	0	$0.00	NA	0	
		Unavailable	34	$4,533,204.97	96.88%	0	$0.00	NA	0	
Total			**35**	**$4,679,204.97**	**100%**	**0**	**$0.00**		**0**	
31387MMB2		RBMG INC.	1	$149,516.39	6.47%	0	$0.00	NA	0	
		Unavailable	16	$2,162,964.27	93.53%	0	$0.00	NA	0	
Total			**17**	**$2,312,480.66**	**100%**	**0**	**$0.00**		**0**	
31387MMC0		RBMG INC.	1	$100,000.00	2.05%	0	$0.00	NA	0	
		Unavailable	40	$4,786,383.83	97.95%	0	$0.00	NA	0	
Total			**41**	**$4,886,383.83**	**100%**	**0**	**$0.00**		**0**	
31387MMD8		Unavailable	9	$1,117,723.09	100%	0	$0.00	NA	0	
Total			**9**	**$1,117,723.09**	**100%**	**0**	**$0.00**		**0**	
31387MME6		RBMG INC.	3	$377,765.41	10.08%	0	$0.00	NA	0	
		Unavailable	31	$3,369,604.52	89.92%	0	$0.00	NA	0	
Total			**34**	**$3,747,369.93**	**100%**	**0**	**$0.00**		**0**	
31387MMJ5		RBMG INC.	4	$475,879.34	19.86%	0	$0.00	NA	0	
		Unavailable	15	$1,920,554.29	80.14%	0	$0.00	NA	0	
Total			**19**	**$2,396,433.63**	**100%**	**0**	**$0.00**		**0**	
31387MMP1		Unavailable	16	$1,096,337.59	100%	0	$0.00	NA	0	
Total			**16**	**$1,096,337.59**	**100%**	**0**	**$0.00**		**0**	
31387MMQ9		RBMG INC.	9	$1,711,957.79	17.17%	0	$0.00	NA	0	
		Unavailable	48	$8,258,364.43	82.83%	0	$0.00	NA	0	
Total			**57**	**$9,970,322.22**	**100%**	**0**	**$0.00**		**0**	
31387MMS5		Unavailable	9	$1,246,749.18	100%	0	$0.00	NA	0	
Total			**9**	**$1,246,749.18**	**100%**	**0**	**$0.00**		**0**	

31387MMZ9		RBMG INC.	1	$63,920.00	3.83%	0	$0.00	NA	0	
		Unavailable	24	$1,606,313.93	96.17%	0	$0.00	NA	0	
Total			**25**	**$1,670,233.93**	**100%**	**0**	**$0.00**		**0**	
31387MN21		RBMG INC.	4	$568,861.50	7.43%	0	$0.00	NA	0	
		Unavailable	40	$7,090,729.89	92.57%	0	$0.00	NA	0	
Total			**44**	**$7,659,591.39**	**100%**	**0**	**$0.00**		**0**	
31387MN62		Unavailable	14	$1,602,394.06	100%	0	$0.00	NA	0	
Total			**14**	**$1,602,394.06**	**100%**	**0**	**$0.00**		**0**	
31387MN70		Unavailable	12	$1,592,188.11	100%	0	$0.00	NA	0	
Total			**12**	**$1,592,188.11**	**100%**	**0**	**$0.00**		**0**	
31387MN88		Unavailable	20	$2,250,253.35	100%	0	$0.00	NA	0	
Total			**20**	**$2,250,253.35**	**100%**	**0**	**$0.00**		**0**	
31387MN96		Unavailable	12	$1,319,690.20	100%	0	$0.00	NA	0	
Total			**12**	**$1,319,690.20**	**100%**	**0**	**$0.00**		**0**	
31387MNC9		Unavailable	21	$1,343,598.40	100%	0	$0.00	NA	0	
Total			**21**	**$1,343,598.40**	**100%**	**0**	**$0.00**		**0**	
31387MNF2		RBMG INC.	3	$429,505.84	12.18%	0	$0.00	NA	0	
		Unavailable	26	$3,096,870.15	87.82%	0	$0.00	NA	0	
Total			**29**	**$3,526,375.99**	**100%**	**0**	**$0.00**		**0**	
31387MNG0		Unavailable	20	$2,296,372.18	100%	0	$0.00	NA	0	
Total			**20**	**$2,296,372.18**	**100%**	**0**	**$0.00**		**0**	
31387MNN5		Unavailable	38	$6,830,548.66	100%	0	$0.00	NA	0	
Total			**38**	**$6,830,548.66**	**100%**	**0**	**$0.00**		**0**	
31387MNT2		Unavailable	25	$2,924,525.75	100%	0	$0.00	NA	0	
Total			**25**	**$2,924,525.75**	**100%**	**0**	**$0.00**		**0**	
31387MNZ8		Unavailable	21	$1,496,772.26	100%	0	$0.00	NA	0	
Total			**21**	**$1,496,772.26**	**100%**	**0**	**$0.00**		**0**	
31387MP29		Unavailable	14	$1,373,862.89	100%	0	$0.00	NA	0	
Total			**14**	**$1,373,862.89**	**100%**	**0**	**$0.00**		**0**	
31387MP37		GMAC MORTGAGE CORPORATION	10	$1,125,762.88	26.37%	0	$0.00	NA	0	

		Unavailable	22	$3,144,091.41	73.63%	0	$0.00	NA	0	
Total			**32**	**$4,269,854.29**	**100%**	**0**	**$0.00**		**0**	
31387MP45		GMAC MORTGAGE CORPORATION	71	$9,366,243.75	61.07%	0	$0.00	NA	0	
		Unavailable	44	$5,969,781.04	38.93%	0	$0.00	NA	0	
Total			**115**	**$15,336,024.79**	**100%**	**0**	**$0.00**		**0**	
31387MP78		GMAC MORTGAGE CORPORATION	19	$1,895,727.56	50.86%	0	$0.00	NA	0	
		Unavailable	19	$1,831,454.07	49.14%	0	$0.00	NA	0	
Total			**38**	**$3,727,181.63**	**100%**	**0**	**$0.00**		**0**	
31387MP86		GMAC MORTGAGE CORPORATION	59	$5,356,957.18	51.25%	0	$0.00	NA	0	
		Unavailable	57	$5,096,277.72	48.75%	0	$0.00	NA	0	
Total			**116**	**$10,453,234.90**	**100%**	**0**	**$0.00**		**0**	
31387MP94		GMAC MORTGAGE CORPORATION	109	$7,566,731.35	56.46%	0	$0.00	NA	0	
		Unavailable	76	$5,836,233.99	43.54%	0	$0.00	NA	0	
Total			**185**	**$13,402,965.34**	**100%**	**0**	**$0.00**		**0**	
31387MPA1		Unavailable	16	$1,098,562.98	100%	0	$0.00	NA	0	
Total			**16**	**$1,098,562.98**	**100%**	**0**	**$0.00**		**0**	
31387MPC7		Unavailable	35	$5,776,789.05	100%	0	$0.00	NA	0	
Total			**35**	**$5,776,789.05**	**100%**	**0**	**$0.00**		**0**	
31387MPG8		Unavailable	27	$3,258,455.38	100%	0	$0.00	NA	0	
Total			**27**	**$3,258,455.38**	**100%**	**0**	**$0.00**		**0**	
31387MPH6		RBMG INC.	1	$50,000.00	2.23%	0	$0.00	NA	0	
		Unavailable	16	$2,196,896.69	97.77%	0	$0.00	NA	0	
Total			**17**	**$2,246,896.69**	**100%**	**0**	**$0.00**		**0**	
31387MPJ2		Unavailable	16	$1,471,296.58	100%	0	$0.00	NA	0	
Total			**16**	**$1,471,296.58**	**100%**	**0**	**$0.00**		**0**	
31387MPN3		Unavailable	27	$1,779,951.72	100%	0	$0.00	NA	0	
Total			**27**	**$1,779,951.72**	**100%**	**0**	**$0.00**		**0**	
31387MPS2		RBMG INC.	2	$100,208.00	9.33%	0	$0.00	NA	0	
		Unavailable	7	$974,053.56	90.67%	0	$0.00	NA	0	
Total			**9**	**$1,074,261.56**	**100%**	**0**	**$0.00**		**0**	

31387MPT0		RBMG INC.	1	$199,333.99	8.77%	0	$0.00	NA	0	
		Unavailable	15	$2,072,629.17	91.23%	0	$0.00	NA	0	
Total			**16**	**$2,271,963.16**	**100%**	**0**	**$0.00**		**0**	
31387MPU7		Unavailable	16	$2,320,614.87	100%	0	$0.00	NA	0	
Total			**16**	**$2,320,614.87**	**100%**	**0**	**$0.00**		**0**	
31387MPV5		RBMG INC.	2	$287,800.00	9.91%	0	$0.00	NA	0	
		Unavailable	19	$2,615,085.37	90.09%	0	$0.00	NA	0	
Total			**21**	**$2,902,885.37**	**100%**	**0**	**$0.00**		**0**	
31387MPX1		Unavailable	63	$11,487,261.81	100%	0	$0.00	NA	0	
Total			**63**	**$11,487,261.81**	**100%**	**0**	**$0.00**		**0**	
31387MPZ6		Unavailable	41	$6,892,219.00	100%	0	$0.00	NA	0	
Total			**41**	**$6,892,219.00**	**100%**	**0**	**$0.00**		**0**	
31387MQ28		GMAC MORTGAGE CORPORATION	50	$4,856,893.81	64.53%	0	$0.00	NA	0	
		Unavailable	27	$2,670,209.12	35.47%	0	$0.00	NA	0	
Total			**77**	**$7,527,102.93**	**100%**	**0**	**$0.00**		**0**	
31387MQ36		GMAC MORTGAGE CORPORATION	182	$17,210,593.19	59.12%	0	$0.00	NA	0	
		Unavailable	135	$11,901,617.56	40.88%	0	$0.00	NA	0	
Total			**317**	**$29,112,210.75**	**100%**	**0**	**$0.00**		**0**	
31387MQ44		GMAC MORTGAGE CORPORATION	111	$10,281,983.72	51.8%	0	$0.00	NA	0	
		Unavailable	105	$9,567,451.96	48.2%	0	$0.00	NA	0	
Total			**216**	**$19,849,435.68**	**100%**	**0**	**$0.00**		**0**	
31387MQ69		GMAC MORTGAGE CORPORATION	57	$6,283,181.88	40.17%	0	$0.00	NA	0	
		Unavailable	73	$9,359,296.44	59.83%	0	$0.00	NA	0	
Total			**130**	**$15,642,478.32**	**100%**	**0**	**$0.00**		**0**	
31387MQ77		GMAC MORTGAGE CORPORATION	78	$14,317,265.95	58.96%	0	$0.00	NA	0	
		Unavailable	50	$9,966,355.16	41.04%	0	$0.00	NA	0	
Total			**128**	**$24,283,621.11**	**100%**	**0**	**$0.00**		**0**	
31387MQ85		GMAC MORTGAGE CORPORATION	48	$3,815,776.74	54.35%	0	$0.00	NA	0	
		Unavailable	38	$3,205,367.87	45.65%	0	$0.00	NA	0	
Total			**86**	**$7,021,144.61**	**100%**	**0**	**$0.00**		**0**	

31387MQA0		GMAC MORTGAGE CORPORATION	6	$457,516.27	14.68%	0	$0.00	NA	0	
		Unavailable	37	$2,658,547.21	85.32%	0	$0.00	NA	0	
Total			**43**	**$3,116,063.48**	**100%**	**0**	**$0.00**		**0**	
31387MQB8		GMAC MORTGAGE CORPORATION	56	$7,072,932.80	57.36%	0	$0.00	NA	0	
		Unavailable	36	$5,256,779.84	42.64%	0	$0.00	NA	0	
Total			**92**	**$12,329,712.64**	**100%**	**0**	**$0.00**		**0**	
31387MQC6		GMAC MORTGAGE CORPORATION	57	$10,193,891.85	53.22%	0	$0.00	NA	0	
		Unavailable	45	$8,960,515.64	46.78%	0	$0.00	NA	0	
Total			**102**	**$19,154,407.49**	**100%**	**0**	**$0.00**		**0**	
31387MQF9		GMAC MORTGAGE CORPORATION	82	$15,458,310.53	68.26%	0	$0.00	NA	0	
		Unavailable	35	$7,187,218.75	31.74%	0	$0.00	NA	0	
Total			**117**	**$22,645,529.28**	**100%**	**0**	**$0.00**		**0**	
31387MQM4		GMAC MORTGAGE CORPORATION	105	$12,746,357.24	71.83%	0	$0.00	NA	0	
		Unavailable	34	$4,998,259.60	28.17%	0	$0.00	NA	0	
Total			**139**	**$17,744,616.84**	**100%**	**0**	**$0.00**		**0**	
31387MQN2		GMAC MORTGAGE CORPORATION	235	$20,259,915.29	70.04%	0	$0.00	NA	0	
		Unavailable	100	$8,667,338.45	29.96%	0	$0.00	NA	0	
Total			**335**	**$28,927,253.74**	**100%**	**0**	**$0.00**		**0**	
31387MQQ5		GMAC MORTGAGE CORPORATION	86	$6,015,665.57	76.09%	0	$0.00	NA	0	
		Unavailable	16	$1,890,505.16	23.91%	0	$0.00	NA	0	
Total			**102**	**$7,906,170.73**	**100%**	**0**	**$0.00**		**0**	
31387MQR3		GMAC MORTGAGE CORPORATION	53	$9,985,431.38	42.33%	0	$0.00	NA	0	
		Unavailable	68	$13,603,143.98	57.67%	0	$0.00	NA	0	
Total			**121**	**$23,588,575.36**	**100%**	**0**	**$0.00**		**0**	
31387MQS1		GMAC MORTGAGE CORPORATION	88	$15,358,583.80	53.83%	0	$0.00	NA	0	
		Unavailable	64	$13,172,494.32	46.17%	0	$0.00	NA	0	
Total			**152**	**$28,531,078.12**	**100%**	**0**	**$0.00**		**0**	

31387MQU6		GMAC MORTGAGE CORPORATION	15	$2,513,076.71	53.83%	0	$0.00	NA	0	
		Unavailable	11	$2,155,856.53	46.17%	0	$0.00	NA	0	
Total			**26**	**$4,668,933.24**	**100%**	**0**	**$0.00**		**0**	
31387MQV4		GMAC MORTGAGE CORPORATION	210	$21,503,081.76	73.88%	0	$0.00	NA	0	
		Unavailable	65	$7,603,636.03	26.12%	0	$0.00	NA	0	
Total			**275**	**$29,106,717.79**	**100%**	**0**	**$0.00**		**0**	
31387MQW2		GMAC MORTGAGE CORPORATION	54	$4,265,815.59	69.35%	0	$0.00	NA	0	
		Unavailable	20	$1,884,890.95	30.65%	0	$0.00	NA	0	
Total			**74**	**$6,150,706.54**	**100%**	**0**	**$0.00**		**0**	
31387MQX0		GMAC MORTGAGE CORPORATION	152	$22,052,298.83	80.72%	0	$0.00	NA	0	
		Unavailable	32	$5,267,050.35	19.28%	0	$0.00	NA	0	
Total			**184**	**$27,319,349.18**	**100%**	**0**	**$0.00**		**0**	
31387MRB7		GMAC MORTGAGE CORPORATION	51	$9,226,443.19	48.47%	0	$0.00	NA	0	
		Unavailable	54	$9,809,754.29	51.53%	0	$0.00	NA	0	
Total			**105**	**$19,036,197.48**	**100%**	**0**	**$0.00**		**0**	
31387MRE1		GMAC MORTGAGE CORPORATION	191	$17,669,716.11	73.32%	0	$0.00	NA	0	
		Unavailable	73	$6,430,368.97	26.68%	0	$0.00	NA	0	
Total			**264**	**$24,100,085.08**	**100%**	**0**	**$0.00**		**0**	
31387MRF8		GMAC MORTGAGE CORPORATION	46	$3,540,943.47	65.73%	0	$0.00	NA	0	
		Unavailable	23	$1,846,080.19	34.27%	0	$0.00	NA	0	
Total			**69**	**$5,387,023.66**	**100%**	**0**	**$0.00**		**0**	
31387MRG6		GMAC MORTGAGE CORPORATION	17	$2,251,435.38	53.1%	0	$0.00	NA	0	
		Unavailable	17	$1,988,625.17	46.9%	0	$0.00	NA	0	
Total			**34**	**$4,240,060.55**	**100%**	**0**	**$0.00**		**0**	
31387MRH4		GMAC MORTGAGE CORPORATION	58	$7,349,090.67	86.51%	0	$0.00	NA	0	
		Unavailable	10	$1,146,299.57	13.49%	0	$0.00	NA	0	
Total			**68**	**$8,495,390.24**	**100%**	**0**	**$0.00**		**0**	
31387MRJ0		GMAC MORTGAGE	16	$3,360,003.98	57.82%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	14	$2,451,265.40	42.18%	0	$0.00	NA	0	
Total			**30**	**$5,811,269.38**	**100%**	**0**	**$0.00**		**0**	
31387MRL5		GMAC MORTGAGE CORPORATION	58	$10,870,543.07	46.17%	0	$0.00	NA	0	
		Unavailable	67	$12,672,640.58	53.83%	0	$0.00	NA	0	
Total			**125**	**$23,543,183.65**	**100%**	**0**	**$0.00**		**0**	
31387MS91		STANDARD MORTGAGE CORPORATION	61	$7,076,830.69	68.19%	0	$0.00	NA	0	
		Unavailable	30	$3,300,722.31	31.81%	0	$0.00	NA	0	
Total			**91**	**$10,377,553.00**	**100%**	**0**	**$0.00**		**0**	
31387MVG1		GMAC MORTGAGE CORPORATION	72	$12,157,158.05	90.56%	0	$0.00	NA	0	
		Unavailable	8	$1,266,658.39	9.44%	0	$0.00	NA	0	
Total			**80**	**$13,423,816.44**	**100%**	**0**	**$0.00**		**0**	
31387N4X2		Unavailable	12	$2,381,018.66	100%	0	$0.00	NA	0	
Total			**12**	**$2,381,018.66**	**100%**	**0**	**$0.00**		**0**	
31387N4Y0		Unavailable	11	$1,911,853.42	100%	0	$0.00	NA	0	
Total			**11**	**$1,911,853.42**	**100%**	**0**	**$0.00**		**0**	
31387N4Z7		Unavailable	6	$374,206.11	100%	0	$0.00	NA	0	
Total			**6**	**$374,206.11**	**100%**	**0**	**$0.00**		**0**	
31387N5D5		Unavailable	26	$1,670,808.07	100%	0	$0.00	NA	0	
Total			**26**	**$1,670,808.07**	**100%**	**0**	**$0.00**		**0**	
31387N5E3		Unavailable	16	$881,250.41	100%	0	$0.00	NA	0	
Total			**16**	**$881,250.41**	**100%**	**0**	**$0.00**		**0**	
31387N5F0		Unavailable	32	$5,293,702.79	100%	0	$0.00	NA	0	
Total			**32**	**$5,293,702.79**	**100%**	**0**	**$0.00**		**0**	
31387NG35		Unavailable	12	$690,393.17	100%	0	$0.00	NA	0	
Total			**12**	**$690,393.17**	**100%**	**0**	**$0.00**		**0**	
31387NG68		M&T MORTGAGE CORPORATION	17	$1,761,199.77	88.07%	0	$0.00	NA	0	
		Unavailable	3	$238,654.58	11.93%	0	$0.00	NA	0	
Total			**20**	**$1,999,854.35**	**100%**	**0**	**$0.00**		**0**	

31387NG76		WASHINGTON MUTUAL BANK, FA	744	$108,608,224.69	68.05%	0	$0.00	NA	0	
		Unavailable	291	$50,989,235.56	31.95%	0	$0.00	NA	0	
Total			**1,035**	**$159,597,460.25**	**100%**	**0**	**$0.00**		**0**	
31387NG92		WASHINGTON MUTUAL BANK, FA	35	$5,227,207.73	52.46%	0	$0.00	NA	0	
		Unavailable	27	$4,737,396.74	47.54%	0	$0.00	NA	0	
Total			**62**	**$9,964,604.47**	**100%**	**0**	**$0.00**		**0**	
31387NHA8		WASHINGTON MUTUAL BANK, FA	127	$7,529,774.76	58.94%	0	$0.00	NA	0	
		Unavailable	82	$5,245,465.62	41.06%	0	$0.00	NA	0	
Total			**209**	**$12,775,240.38**	**100%**	**0**	**$0.00**		**0**	
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	$23,631,317.94	76.11%	0	$0.00	NA	0	
		Unavailable	109	$7,418,729.37	23.89%	0	$0.00	NA	0	
Total			**479**	**$31,050,047.31**	**100%**	**0**	**$0.00**		**0**	
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	$3,616,811.41	92.57%	0	$0.00	NA	0	
		Unavailable	4	$290,481.01	7.43%	0	$0.00	NA	0	
Total			**58**	**$3,907,292.42**	**100%**	**0**	**$0.00**		**0**	
31387NHE0		WASHINGTON MUTUAL BANK, FA	36	$4,980,329.71	71.3%	0	$0.00	NA	0	
		Unavailable	17	$2,004,309.60	28.7%	0	$0.00	NA	0	
Total			**53**	**$6,984,639.31**	**100%**	**0**	**$0.00**		**0**	
31387NHF7		WASHINGTON MUTUAL BANK, FA	281	$52,896,129.44	53.54%	0	$0.00	NA	0	
		Unavailable	239	$45,904,243.88	46.46%	0	$0.00	NA	0	
Total			**520**	**$98,800,373.32**	**100%**	**0**	**$0.00**		**0**	
31387NHG5		WASHINGTON MUTUAL BANK, FA	316	$54,077,075.12	50.55%	0	$0.00	NA	0	
		Unavailable	275	$52,906,434.70	49.45%	0	$0.00	NA	0	
Total			**591**	**$106,983,509.82**	**100%**	**0**	**$0.00**		**0**	
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	$97,025,262.12	98.8%	0	$0.00	NA	0	
		Unavailable	6	$1,180,356.89	1.2%	0	$0.00	NA	0	
Total			**475**	**$98,205,619.01**	**100%**	**0**	**$0.00**		**0**	
31387NHJ9		WASHINGTON	371	$71,000,543.53	72.3%	0	$0.00	NA	0	

		MUTUAL BANK, FA								
		Unavailable	147	$27,208,856.26	27.7%	0	$0.00	NA	0	
Total			**518**	**$98,209,399.79**	**100%**	**0**	**$0.00**		**0**	
31387NHK6		WASHINGTON MUTUAL BANK, FA	276	$52,136,706.08	52.22%	0	$0.00	NA	0	
		Unavailable	247	$47,702,059.35	47.78%	0	$0.00	NA	0	
Total			**523**	**$99,838,765.43**	**100%**	**0**	**$0.00**		**0**	
31387NHM2		WASHINGTON MUTUAL BANK, FA	310	$55,414,142.84	55.41%	0	$0.00	NA	0	
		Unavailable	240	$44,589,224.07	44.59%	0	$0.00	NA	0	
Total			**550**	**$100,003,366.91**	**100%**	**0**	**$0.00**		**0**	
31387NHN0		WASHINGTON MUTUAL BANK, FA	285	$54,616,097.47	54.61%	0	$0.00	NA	0	
		Unavailable	210	$45,393,091.07	45.39%	0	$0.00	NA	0	
Total			**495**	**$100,009,188.54**	**100%**	**0**	**$0.00**		**0**	
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	$57,124,837.08	57.12%	0	$0.00	NA	0	
		Unavailable	215	$42,880,174.61	42.88%	0	$0.00	NA	0	
Total			**530**	**$100,005,011.69**	**100%**	**0**	**$0.00**		**0**	
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	$56,539,370.00	56.53%	0	$0.00	NA	0	
		Unavailable	230	$43,468,710.00	43.47%	0	$0.00	NA	0	
Total			**552**	**$100,008,080.00**	**100%**	**0**	**$0.00**		**0**	
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	$58,805,830.00	58.8%	0	$0.00	NA	0	
		Unavailable	191	$41,200,916.00	41.2%	0	$0.00	NA	0	
Total			**472**	**$100,006,746.00**	**100%**	**0**	**$0.00**		**0**	
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	$51,165,131.00	68.85%	0	$0.00	NA	0	
		Unavailable	131	$23,150,504.00	31.15%	0	$0.00	NA	0	
Total			**445**	**$74,315,635.00**	**100%**	**0**	**$0.00**		**0**	
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	$81,805,912.93	83.11%	0	$0.00	NA	0	
		Unavailable	87	$16,628,931.85	16.89%	0	$0.00	NA	0	
Total			**523**	**$98,434,844.78**	**100%**	**0**	**$0.00**		**0**	
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	$31,276,286.74	76.54%	0	$0.00	NA	0	

		Unavailable	50	$9,585,100.00	23.46%	0	$0.00	NA	0	
Total			**227**	**$40,861,386.74**	**100%**	**0**	**$0.00**		**0**	
31387NHV2		WASHINGTON MUTUAL BANK, FA	13	$2,257,472.47	73.46%	0	$0.00	NA	0	
		Unavailable	4	$815,752.00	26.54%	0	$0.00	NA	0	
Total			**17**	**$3,073,224.47**	**100%**	**0**	**$0.00**		**0**	
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	$15,047,981.59	64.93%	0	$0.00	NA	0	
		Unavailable	51	$8,126,180.00	35.07%	0	$0.00	NA	0	
Total			**145**	**$23,174,161.59**	**100%**	**0**	**$0.00**		**0**	
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	$52,259,773.70	63.53%	0	$0.00	NA	0	
		Unavailable	175	$29,999,684.50	36.47%	0	$0.00	NA	0	
Total			**518**	**$82,259,458.20**	**100%**	**0**	**$0.00**		**0**	
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	$12,228,005.79	87.23%	0	$0.00	NA	0	
		Unavailable	9	$1,789,600.00	12.77%	0	$0.00	NA	0	
Total			**80**	**$14,017,605.79**	**100%**	**0**	**$0.00**		**0**	
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	$1,354,977.20	70.29%	0	$0.00	NA	0	
		Unavailable	8	$572,762.14	29.71%	0	$0.00	NA	0	
Total			**29**	**$1,927,739.34**	**100%**	**0**	**$0.00**		**0**	
31387NJH1		WASHINGTON MUTUAL BANK	5	$425,324.16	100%	0	$0.00	NA	0	
Total			**5**	**$425,324.16**	**100%**	**0**	**$0.00**		**0**	
31387NJL2		WASHINGTON MUTUAL BANK	213	$13,902,058.50	89.44%	0	$0.00	NA	0	
		Unavailable	24	$1,640,962.24	10.56%	0	$0.00	NA	0	
Total			**237**	**$15,543,020.74**	**100%**	**0**	**$0.00**		**0**	
31387NJM0		WASHINGTON MUTUAL BANK	64	$4,366,072.50	98.2%	0	$0.00	NA	0	
		Unavailable	1	$79,927.68	1.8%	0	$0.00	NA	0	
Total			**65**	**$4,446,000.18**	**100%**	**0**	**$0.00**		**0**	
31387NJP3		WASHINGTON MUTUAL BANK	111	$15,637,062.10	69.25%	0	$0.00	NA	0	
		Unavailable	40	$6,942,116.67	30.75%	0	$0.00	NA	0	

Total			**151**	**$22,579,178.77**	**100%**	**0**	**$0.00**		**0**	
31387NJQ1		WASHINGTON MUTUAL BANK	524	$82,762,966.45	82.76%	0	$0.00	NA	0	
		Unavailable	104	$17,238,073.24	17.24%	0	$0.00	NA	0	
Total			**628**	**$100,001,039.69**	**100%**	**0**	**$0.00**		**0**	
31387NJR9		WASHINGTON MUTUAL BANK	560	$88,577,913.91	88.58%	0	$0.00	NA	0	
		Unavailable	66	$11,424,626.90	11.42%	0	$0.00	NA	0	
Total			**626**	**$100,002,540.81**	**100%**	**0**	**$0.00**		**0**	
31387NJT5		WASHINGTON MUTUAL BANK	326	$47,211,441.59	95.22%	0	$0.00	NA	0	
		Unavailable	14	$2,369,928.16	4.78%	0	$0.00	NA	0	
Total			**340**	**$49,581,369.75**	**100%**	**0**	**$0.00**		**0**	
31387NJU2		WASHINGTON MUTUAL BANK	17	$2,035,080.00	67.03%	0	$0.00	NA	0	
		Unavailable	8	$1,000,800.00	32.97%	0	$0.00	NA	0	
Total			**25**	**$3,035,880.00**	**100%**	**0**	**$0.00**		**0**	
31387NJV0		WASHINGTON MUTUAL BANK	342	$50,500,079.00	81.99%	0	$0.00	NA	0	
		Unavailable	62	$11,092,701.00	18.01%	0	$0.00	NA	0	
Total			**404**	**$61,592,780.00**	**100%**	**0**	**$0.00**		**0**	
31387NJW8		WASHINGTON MUTUAL BANK	89	$12,511,265.68	97.56%	0	$0.00	NA	0	
		Unavailable	2	$313,000.00	2.44%	0	$0.00	NA	0	
Total			**91**	**$12,824,265.68**	**100%**	**0**	**$0.00**		**0**	
31387NK22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,645,280.37	97.26%	0	$0.00	NA	0	
		Unavailable	1	$74,477.42	2.74%	0	$0.00	NA	0	
Total			**26**	**$2,719,757.79**	**100%**	**0**	**$0.00**		**0**	
31387NK30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$649,600.00	59.85%	0	$0.00	NA	0	
		Unavailable	4	$435,770.56	40.15%	0	$0.00	NA	0	
Total			**10**	**$1,085,370.56**	**100%**	**0**	**$0.00**		**0**	
31387NK48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$685,750.00	42.64%	0	$0.00	NA	0	

		Unavailable	9	$922,623.76	57.36%	0	$0.00	NA	0	
Total			**15**	**$1,608,373.76**	**100%**	**0**	**$0.00**		**0**	
31387NK55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$325,800.00	29.05%	0	$0.00	NA	0	
		Unavailable	8	$795,880.52	70.95%	0	$0.00	NA	0	
Total			**10**	**$1,121,680.52**	**100%**	**0**	**$0.00**		**0**	
31387NK63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,056,900.00	95.48%	0	$0.00	NA	0	
		Unavailable	1	$50,000.00	4.52%	0	$0.00	NA	0	
Total			**14**	**$1,106,900.00**	**100%**	**0**	**$0.00**		**0**	
31387NK71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,073,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,073,900.00**	**100%**	**0**	**$0.00**		**0**	
31387NK89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$920,500.00	90.38%	0	$0.00	NA	0	
		Unavailable	1	$98,000.00	9.62%	0	$0.00	NA	0	
Total			**6**	**$1,018,500.00**	**100%**	**0**	**$0.00**		**0**	
31387NKB2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	$11,610,024.44	66.16%	0	$0.00	NA	0	
		Unavailable	42	$5,938,846.14	33.84%	0	$0.00	NA	0	
Total			**132**	**$17,548,870.58**	**100%**	**0**	**$0.00**		**0**	
31387NKJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$910,500.00	86.34%	0	$0.00	NA	0	
		Unavailable	1	$144,000.00	13.66%	0	$0.00	NA	0	
Total			**12**	**$1,054,500.00**	**100%**	**0**	**$0.00**		**0**	
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,679,836.19	95.97%	0	$0.00	NA	0	
		Unavailable	1	$154,560.15	4.03%	0	$0.00	NA	0	
Total			**32**	**$3,834,396.34**	**100%**	**0**	**$0.00**		**0**	
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,907,270.35	62.64%	0	$0.00	NA	0	

		Unavailable	12	$1,733,632.62	37.36%	0	$0.00	NA	0	
Total			**34**	**$4,640,902.97**	**100%**	**0**	**$0.00**		**0**	
31387NKM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,172,751.70	100%	0	$0.00	NA	0	
Total			**30**	**$3,172,751.70**	**100%**	**0**	**$0.00**		**0**	
31387NKN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,176,581.71	86.44%	0	$0.00	NA	0	
		Unavailable	3	$341,300.00	13.56%	0	$0.00	NA	0	
Total			**22**	**$2,517,881.71**	**100%**	**0**	**$0.00**		**0**	
31387NKP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$2,555,993.61	96.23%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	3.77%	0	$0.00	NA	0	
Total			**39**	**$2,655,993.61**	**100%**	**0**	**$0.00**		**0**	
31387NKQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$964,750.00	69.44%	0	$0.00	NA	0	
		Unavailable	5	$424,635.00	30.56%	0	$0.00	NA	0	
Total			**16**	**$1,389,385.00**	**100%**	**0**	**$0.00**		**0**	
31387NKR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$995,989.68	72.91%	0	$0.00	NA	0	
		Unavailable	4	$369,985.66	27.09%	0	$0.00	NA	0	
Total			**18**	**$1,365,975.34**	**100%**	**0**	**$0.00**		**0**	
31387NKS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,453,804.97	72.11%	0	$0.00	NA	0	
		Unavailable	8	$562,271.66	27.89%	0	$0.00	NA	0	
Total			**23**	**$2,016,076.63**	**100%**	**0**	**$0.00**		**0**	
31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,981,568.69	81.14%	0	$0.00	NA	0	
		Unavailable	6	$692,927.05	18.86%	0	$0.00	NA	0	
Total			**28**	**$3,674,495.74**	**100%**	**0**	**$0.00**		**0**	
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,350,250.00	69.14%	0	$0.00	NA	0	

		Unavailable	4	$602,563.00	30.86%	0	$0.00	NA	0	
Total			**15**	**$1,952,813.00**	**100%**	**0**	**$0.00**		**0**	
31387NKV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,885,430.00	71.44%	0	$0.00	NA	0	
		Unavailable	5	$753,813.00	28.56%	0	$0.00	NA	0	
Total			**20**	**$2,639,243.00**	**100%**	**0**	**$0.00**		**0**	
31387NKW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$4,878,066.31	79.48%	0	$0.00	NA	0	
		Unavailable	10	$1,259,130.80	20.52%	0	$0.00	NA	0	
Total			**46**	**$6,137,197.11**	**100%**	**0**	**$0.00**		**0**	
31387NKX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,856,917.53	94.82%	0	$0.00	NA	0	
		Unavailable	2	$156,000.00	5.18%	0	$0.00	NA	0	
Total			**25**	**$3,012,917.53**	**100%**	**0**	**$0.00**		**0**	
31387NKY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,563,485.96	100%	0	$0.00	NA	0	
Total			**15**	**$1,563,485.96**	**100%**	**0**	**$0.00**		**0**	
31387NKZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,653,950.27	84.79%	0	$0.00	NA	0	
		Unavailable	2	$296,674.16	15.21%	0	$0.00	NA	0	
Total			**17**	**$1,950,624.43**	**100%**	**0**	**$0.00**		**0**	
31387NME4		Unavailable	10	$1,187,161.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,187,161.64**	**100%**	**0**	**$0.00**		**0**	
31387NMG9		Unavailable	11	$1,073,895.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,073,895.39**	**100%**	**0**	**$0.00**		**0**	
31387NMH7		Unavailable	49	$7,387,716.79	100%	0	$0.00	NA	0	
Total			**49**	**$7,387,716.79**	**100%**	**0**	**$0.00**		**0**	
31387NQ34		FIRST HORIZON HOME LOAN CORPORATION	45	$6,745,209.07	93.79%	0	$0.00	NA	0	
		Unavailable	2	$446,983.31	6.21%	0	$0.00	NA	0	
Total			**47**	**$7,192,192.38**	**100%**	**0**	**$0.00**		**0**	
31387NQ42			106	$16,784,936.94	63.58%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	54	$9,615,508.19	36.42%	0	$0.00	NA	0	
Total			**160**	**$26,400,445.13**	**100%**	**0**	**$0.00**		**0**	
31387NQ67		FIRST HORIZON HOME LOAN CORPORATION	62	$11,346,761.16	75.64%	0	$0.00	NA	0	
		Unavailable	17	$3,654,183.91	24.36%	0	$0.00	NA	0	
Total			**79**	**$15,000,945.07**	**100%**	**0**	**$0.00**		**0**	
31387NQ75		FIRST HORIZON HOME LOAN CORPORATION	19	$1,113,100.45	59.12%	0	$0.00	NA	0	
		Unavailable	14	$769,793.06	40.88%	0	$0.00	NA	0	
Total			**33**	**$1,882,893.51**	**100%**	**0**	**$0.00**		**0**	
31387NQ91		FIRST HORIZON HOME LOAN CORPORATION	85	$10,342,793.53	68.95%	0	$0.00	NA	0	
		Unavailable	43	$4,658,389.41	31.05%	0	$0.00	NA	0	
Total			**128**	**$15,001,182.94**	**100%**	**0**	**$0.00**		**0**	
31387NQQ3		MARKET STREET MORTGAGE CORPORATION	8	$444,883.96	100%	0	$0.00	NA	0	
Total			**8**	**$444,883.96**	**100%**	**0**	**$0.00**		**0**	
31387NQR1		MARKET STREET MORTGAGE CORPORATION	42	$2,919,224.05	100%	0	$0.00	NA	0	
Total			**42**	**$2,919,224.05**	**100%**	**0**	**$0.00**		**0**	
31387NQW0		FIRST HORIZON HOME LOAN CORPORATION	44	$6,933,819.21	69.34%	0	$0.00	NA	0	
		Unavailable	18	$3,066,516.95	30.66%	0	$0.00	NA	0	
Total			**62**	**$10,000,336.16**	**100%**	**0**	**$0.00**		**0**	
31387NQY6		FIRST HORIZON HOME LOAN CORPORATION	38	$5,853,308.65	58.53%	0	$0.00	NA	0	
		Unavailable	25	$4,147,680.40	41.47%	0	$0.00	NA	0	
Total			**63**	**$10,000,989.05**	**100%**	**0**	**$0.00**		**0**	
31387NQZ3		FIRST HORIZON HOME LOAN CORPORATION	73	$11,692,903.11	77.95%	0	$0.00	NA	0	
		Unavailable	21	$3,308,500.74	22.05%	0	$0.00	NA	0	
Total			**94**	**$15,001,403.85**	**100%**	**0**	**$0.00**		**0**	
31387NRS8		NEXSTAR FINANCIAL CORPORATION	23	$3,050,537.36	100%	0	$0.00	NA	0	

Total			**23**	**$3,050,537.36**	**100%**	**0**	**$0.00**		**0**	
31387NRT6		UNION PLANTERS BANK NA	12	$1,315,227.54	42.04%	0	$0.00	NA	0	
		Unavailable	12	$1,813,054.83	57.96%	0	$0.00	NA	0	
Total			**24**	**$3,128,282.37**	**100%**	**0**	**$0.00**		**0**	
31387NRU3		UNION PLANTERS BANK NA	6	$466,951.94	15.43%	0	$0.00	NA	0	
		Unavailable	15	$2,559,485.09	84.57%	0	$0.00	NA	0	
Total			**21**	**$3,026,437.03**	**100%**	**0**	**$0.00**		**0**	
31387NRV1		UNION PLANTERS BANK NA	3	$316,438.95	22.89%	0	$0.00	NA	0	
		Unavailable	12	$1,066,147.68	77.11%	0	$0.00	NA	0	
Total			**15**	**$1,382,586.63**	**100%**	**0**	**$0.00**		**0**	
31387NS57		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,986,403.17	56.96%	0	$0.00	NA	0	
		Unavailable	38	$6,035,849.90	43.04%	0	$0.00	NA	0	
Total			**82**	**$14,022,253.07**	**100%**	**0**	**$0.00**		**0**	
31387NS65		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,417,789.99	61.44%	0	$0.00	NA	0	
		Unavailable	36	$6,537,547.30	38.56%	0	$0.00	NA	0	
Total			**90**	**$16,955,337.29**	**100%**	**0**	**$0.00**		**0**	
31387NS73		CHASE MANHATTAN MORTGAGE CORPORATION	47	$8,722,369.04	34.48%	0	$0.00	NA	0	
		Unavailable	95	$16,575,253.66	65.52%	0	$0.00	NA	0	
Total			**142**	**$25,297,622.70**	**100%**	**0**	**$0.00**		**0**	
31387NS81		CHASE MANHATTAN MORTGAGE CORPORATION	47	$8,991,366.58	35.66%	0	$0.00	NA	0	
		Unavailable	96	$16,225,832.91	64.34%	0	$0.00	NA	0	
Total			**143**	**$25,217,199.49**	**100%**	**0**	**$0.00**		**0**	
31387NS99		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,554,747.31	20.89%	0	$0.00	NA	0	
		Unavailable	53	$9,672,808.18	79.11%	0	$0.00	NA	0	
Total			**68**	**$12,227,555.49**	**100%**	**0**	**$0.00**		**0**	

31387NSF5		UNION PLANTERS BANK NA	20	$2,281,451.00	23.89%	0	$0.00	NA	0	
		Unavailable	54	$7,270,311.41	76.11%	0	$0.00	NA	0	
Total			**74**	**$9,551,762.41**	**100%**	**0**	**$0.00**		**0**	
31387NSG3		UNION PLANTERS BANK NA	42	$4,632,540.77	47.34%	0	$0.00	NA	0	
		Unavailable	49	$5,153,769.17	52.66%	0	$0.00	NA	0	
Total			**91**	**$9,786,309.94**	**100%**	**0**	**$0.00**		**0**	
31387NSH1		UNION PLANTERS BANK NA	34	$4,510,526.16	47.12%	0	$0.00	NA	0	
		Unavailable	32	$5,061,239.64	52.88%	0	$0.00	NA	0	
Total			**66**	**$9,571,765.80**	**100%**	**0**	**$0.00**		**0**	
31387NSJ7		UNION PLANTERS BANK NA	55	$6,506,991.88	55.19%	0	$0.00	NA	0	
		Unavailable	40	$5,283,333.35	44.81%	0	$0.00	NA	0	
Total			**95**	**$11,790,325.23**	**100%**	**0**	**$0.00**		**0**	
31387NSN8		UNION PLANTERS BANK NA	19	$2,985,156.48	30.31%	0	$0.00	NA	0	
		Unavailable	41	$6,863,648.75	69.69%	0	$0.00	NA	0	
Total			**60**	**$9,848,805.23**	**100%**	**0**	**$0.00**		**0**	
31387NSP3		UNION PLANTERS BANK NA	23	$3,849,500.80	68.57%	0	$0.00	NA	0	
		Unavailable	10	$1,764,328.51	31.43%	0	$0.00	NA	0	
Total			**33**	**$5,613,829.31**	**100%**	**0**	**$0.00**		**0**	
31387NSR9		UNION PLANTERS BANK NA	15	$1,771,426.76	18.6%	0	$0.00	NA	0	
		Unavailable	53	$7,750,803.80	81.4%	0	$0.00	NA	0	
Total			**68**	**$9,522,230.56**	**100%**	**0**	**$0.00**		**0**	
31387NSS7		UNION PLANTERS BANK NA	10	$863,395.97	29.13%	0	$0.00	NA	0	
		Unavailable	17	$2,100,980.34	70.87%	0	$0.00	NA	0	
Total			**27**	**$2,964,376.31**	**100%**	**0**	**$0.00**		**0**	
31387NST5		UNION PLANTERS BANK NA	4	$461,667.41	26.25%	0	$0.00	NA	0	
		Unavailable	11	$1,297,051.04	73.75%	0	$0.00	NA	0	
Total			**15**	**$1,758,718.45**	**100%**	**0**	**$0.00**		**0**	
31387NSU2		UNION PLANTERS	2	$235,754.60	5.58%	0	$0.00	NA	0	

		BANK NA								
		Unavailable	27	$3,989,932.09	94.42%	0	$0.00	NA	0	
Total			**29**	**$4,225,686.69**	**100%**	**0**	**$0.00**		**0**	
31387NSV0		UNION PLANTERS BANK NA	35	$4,230,003.01	26.33%	0	$0.00	NA	0	
		Unavailable	71	$11,833,369.06	73.67%	0	$0.00	NA	0	
Total			**106**	**$16,063,372.07**	**100%**	**0**	**$0.00**		**0**	
31387NSW8		UNION PLANTERS BANK NA	21	$2,586,245.04	29.88%	0	$0.00	NA	0	
		Unavailable	50	$6,070,054.67	70.12%	0	$0.00	NA	0	
Total			**71**	**$8,656,299.71**	**100%**	**0**	**$0.00**		**0**	
31387NSX6		UNION PLANTERS BANK NA	11	$1,476,384.19	10.29%	0	$0.00	NA	0	
		Unavailable	81	$12,871,913.15	89.71%	0	$0.00	NA	0	
Total			**92**	**$14,348,297.34**	**100%**	**0**	**$0.00**		**0**	
31387NT23		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,270,507.33	52.08%	0	$0.00	NA	0	
		Unavailable	58	$7,611,041.76	47.92%	0	$0.00	NA	0	
Total			**111**	**$15,881,549.09**	**100%**	**0**	**$0.00**		**0**	
31387NT31		CHASE MANHATTAN MORTGAGE CORPORATION	69	$12,720,713.95	50.05%	0	$0.00	NA	0	
		Unavailable	81	$12,696,453.77	49.95%	0	$0.00	NA	0	
Total			**150**	**$25,417,167.72**	**100%**	**0**	**$0.00**		**0**	
31387NT49		CHASE MANHATTAN MORTGAGE CORPORATION	52	$9,940,290.05	39.81%	0	$0.00	NA	0	
		Unavailable	85	$15,028,005.12	60.19%	0	$0.00	NA	0	
Total			**137**	**$24,968,295.17**	**100%**	**0**	**$0.00**		**0**	
31387NT56		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,718,463.06	57.03%	0	$0.00	NA	0	
		Unavailable	29	$5,062,582.01	42.97%	0	$0.00	NA	0	
Total			**73**	**$11,781,045.07**	**100%**	**0**	**$0.00**		**0**	
31387NTD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	$14,002,327.05	55.73%	0	$0.00	NA	0	
		Unavailable	65	$11,122,408.05	44.27%	0	$0.00	NA	0	

Total			**142**	**$25,124,735.10**	**100%**	**0**	**$0.00**		**0**	
31387NTE7		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,583,231.68	62.76%	0	$0.00	NA	0	
		Unavailable	54	$9,245,734.51	37.24%	0	$0.00	NA	0	
Total			**147**	**$24,828,966.19**	**100%**	**0**	**$0.00**		**0**	
31387NTF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	$16,391,999.78	64.51%	0	$0.00	NA	0	
		Unavailable	53	$9,019,824.91	35.49%	0	$0.00	NA	0	
Total			**144**	**$25,411,824.69**	**100%**	**0**	**$0.00**		**0**	
31387NTG2		CHASE MANHATTAN MORTGAGE CORPORATION	111	$17,843,369.27	71.08%	0	$0.00	NA	0	
		Unavailable	48	$7,258,898.22	28.92%	0	$0.00	NA	0	
Total			**159**	**$25,102,267.49**	**100%**	**0**	**$0.00**		**0**	
31387NTH0		CHASE MANHATTAN MORTGAGE CORPORATION	85	$14,302,102.28	58.2%	0	$0.00	NA	0	
		Unavailable	67	$10,270,047.02	41.8%	0	$0.00	NA	0	
Total			**152**	**$24,572,149.30**	**100%**	**0**	**$0.00**		**0**	
31387NTL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,663,054.66	24.87%	0	$0.00	NA	0	
		Unavailable	34	$5,023,494.98	75.13%	0	$0.00	NA	0	
Total			**48**	**$6,686,549.64**	**100%**	**0**	**$0.00**		**0**	
31387NTM9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$487,347.91	28.51%	0	$0.00	NA	0	
		Unavailable	6	$1,222,126.95	71.49%	0	$0.00	NA	0	
Total			**10**	**$1,709,474.86**	**100%**	**0**	**$0.00**		**0**	
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$409,335.45	14.51%	0	$0.00	NA	0	
		Unavailable	17	$2,411,948.54	85.49%	0	$0.00	NA	0	
Total			**21**	**$2,821,283.99**	**100%**	**0**	**$0.00**		**0**	
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,006,054.42	43.69%	0	$0.00	NA	0	

		Unavailable	90	$14,185,517.82	56.31%	0	$0.00	NA	0	
Total			**157**	**$25,191,572.24**	**100%**	**0**	**$0.00**		**0**	
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,106,095.52	60.03%	0	$0.00	NA	0	
		Unavailable	52	$8,062,118.33	39.97%	0	$0.00	NA	0	
Total			**124**	**$20,168,213.85**	**100%**	**0**	**$0.00**		**0**	
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,434,536.05	64.51%	0	$0.00	NA	0	
		Unavailable	17	$2,439,205.79	35.49%	0	$0.00	NA	0	
Total			**43**	**$6,873,741.84**	**100%**	**0**	**$0.00**		**0**	
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	$11,310,045.64	36.16%	0	$0.00	NA	0	
		Unavailable	119	$19,968,226.52	63.84%	0	$0.00	NA	0	
Total			**177**	**$31,278,272.16**	**100%**	**0**	**$0.00**		**0**	
31387NU54		CHASE MANHATTAN MORTGAGE CORPORATION	60	$10,583,618.20	40.98%	0	$0.00	NA	0	
		Unavailable	91	$15,241,288.23	59.02%	0	$0.00	NA	0	
Total			**151**	**$25,824,906.43**	**100%**	**0**	**$0.00**		**0**	
31387NU62		CHASE MANHATTAN MORTGAGE CORPORATION	81	$14,404,040.19	44.05%	0	$0.00	NA	0	
		Unavailable	104	$18,296,391.94	55.95%	0	$0.00	NA	0	
Total			**185**	**$32,700,432.13**	**100%**	**0**	**$0.00**		**0**	
31387NU70		CHASE MANHATTAN MORTGAGE CORPORATION	68	$12,396,195.85	37.72%	0	$0.00	NA	0	
		Unavailable	121	$20,469,893.76	62.28%	0	$0.00	NA	0	
Total			**189**	**$32,866,089.61**	**100%**	**0**	**$0.00**		**0**	
31387NUA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$824,633.04	60.5%	0	$0.00	NA	0	
		Unavailable	5	$538,490.58	39.5%	0	$0.00	NA	0	
Total			**9**	**$1,363,123.62**	**100%**	**0**	**$0.00**		**0**	
31387NUB1		CHASE MANHATTAN MORTGAGE	5	$875,273.67	83.37%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	2	$174,543.07	16.63%	0	$0.00	NA	0	
Total			**7**	**$1,049,816.74**	**100%**	**0**	**$0.00**		**0**	
31387NUC9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,237,623.69	17.39%	0	$0.00	NA	0	
		Unavailable	89	$5,879,155.06	82.61%	0	$0.00	NA	0	
Total			**108**	**$7,116,778.75**	**100%**	**0**	**$0.00**		**0**	
31387NUD7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,972,747.12	42.64%	0	$0.00	NA	0	
		Unavailable	39	$8,034,585.64	57.36%	0	$0.00	NA	0	
Total			**69**	**$14,007,332.76**	**100%**	**0**	**$0.00**		**0**	
31387NUE5		CHASE MANHATTAN MORTGAGE CORPORATION	34	$6,043,840.93	26.03%	0	$0.00	NA	0	
		Unavailable	116	$17,176,511.42	73.97%	0	$0.00	NA	0	
Total			**150**	**$23,220,352.35**	**100%**	**0**	**$0.00**		**0**	
31387NUF2		CHASE MANHATTAN MORTGAGE CORPORATION	131	$8,779,940.32	38.52%	0	$0.00	NA	0	
		Unavailable	216	$14,010,705.74	61.48%	0	$0.00	NA	0	
Total			**347**	**$22,790,646.06**	**100%**	**0**	**$0.00**		**0**	
31387NUG0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$9,987,204.83	39.69%	0	$0.00	NA	0	
		Unavailable	77	$15,175,610.27	60.31%	0	$0.00	NA	0	
Total			**129**	**$25,162,815.10**	**100%**	**0**	**$0.00**		**0**	
31387NUH8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$11,943,159.91	44.31%	0	$0.00	NA	0	
		Unavailable	97	$15,010,272.87	55.69%	0	$0.00	NA	0	
Total			**168**	**$26,953,432.78**	**100%**	**0**	**$0.00**		**0**	
31387NUJ4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$3,015,777.72	44.73%	0	$0.00	NA	0	
		Unavailable	58	$3,725,861.28	55.27%	0	$0.00	NA	0	
Total			**107**	**$6,741,639.00**	**100%**	**0**	**$0.00**		**0**	
31387NUM7			81	$5,034,381.61	35.82%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	156	$9,018,653.31	64.18%	0	$0.00	NA	0	
Total			**237**	**$14,053,034.92**	**100%**	**0**	**$0.00**		**0**	
31387NUW5		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,251,715.56	54.69%	0	$0.00	NA	0	
		Unavailable	83	$11,805,290.30	45.31%	0	$0.00	NA	0	
Total			**171**	**$26,057,005.86**	**100%**	**0**	**$0.00**		**0**	
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$467,269.87	29.86%	0	$0.00	NA	0	
		Unavailable	22	$1,097,769.65	70.14%	0	$0.00	NA	0	
Total			**29**	**$1,565,039.52**	**100%**	**0**	**$0.00**		**0**	
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,545,760.87	64.12%	0	$0.00	NA	0	
		Unavailable	50	$7,021,555.36	35.88%	0	$0.00	NA	0	
Total			**122**	**$19,567,316.23**	**100%**	**0**	**$0.00**		**0**	
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,851,446.23	55.71%	0	$0.00	NA	0	
		Unavailable	19	$2,266,767.93	44.29%	0	$0.00	NA	0	
Total			**46**	**$5,118,214.16**	**100%**	**0**	**$0.00**		**0**	
31387NV38		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,432,096.95	33.44%	0	$0.00	NA	0	
		Unavailable	23	$2,850,064.91	66.56%	0	$0.00	NA	0	
Total			**37**	**$4,282,161.86**	**100%**	**0**	**$0.00**		**0**	
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,152,632.45	41.96%	0	$0.00	NA	0	
		Unavailable	96	$14,042,472.69	58.04%	0	$0.00	NA	0	
Total			**164**	**$24,195,105.14**	**100%**	**0**	**$0.00**		**0**	
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC.	68	$10,094,642.90	33.65%	0	$0.00	NA	0	
		Unavailable	131	$19,908,117.63	66.35%	0	$0.00	NA	0	
Total			**199**	**$30,002,760.53**	**100%**	**0**	**$0.00**		**0**	

31387NV87		WASHINGTON MUTUAL HOME LOANS, INC.	22	$3,363,286.97	8.41%	0	$0.00	NA	0	
		Unavailable	241	$36,639,595.04	91.59%	0	$0.00	NA	0	
Total			**263**	**$40,002,882.01**	**100%**	**0**	**$0.00**		**0**	
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC.	34	$5,308,492.42	35.39%	0	$0.00	NA	0	
		Unavailable	68	$9,692,641.62	64.61%	0	$0.00	NA	0	
Total			**102**	**$15,001,134.04**	**100%**	**0**	**$0.00**		**0**	
31387NVA2		CHASE MANHATTAN MORTGAGE CORPORATION	136	$23,414,532.80	69.98%	0	$0.00	NA	0	
		Unavailable	61	$10,043,065.59	30.02%	0	$0.00	NA	0	
Total			**197**	**$33,457,598.39**	**100%**	**0**	**$0.00**		**0**	
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	$20,479,152.55	66.9%	0	$0.00	NA	0	
		Unavailable	70	$10,132,106.13	33.1%	0	$0.00	NA	0	
Total			**191**	**$30,611,258.68**	**100%**	**0**	**$0.00**		**0**	
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	$15,973,611.11	65.75%	0	$0.00	NA	0	
		Unavailable	55	$8,320,129.85	34.25%	0	$0.00	NA	0	
Total			**159**	**$24,293,740.96**	**100%**	**0**	**$0.00**		**0**	
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	$16,811,203.23	54.1%	0	$0.00	NA	0	
		Unavailable	96	$14,263,267.81	45.9%	0	$0.00	NA	0	
Total			**211**	**$31,074,471.04**	**100%**	**0**	**$0.00**		**0**	
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,795,534.56	28.61%	0	$0.00	NA	0	
		Unavailable	67	$9,472,592.98	71.39%	0	$0.00	NA	0	
Total			**91**	**$13,268,127.54**	**100%**	**0**	**$0.00**		**0**	
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$10,904,019.37	35.65%	0	$0.00	NA	0	
		Unavailable	116	$19,679,101.44	64.35%	0	$0.00	NA	0	

Total			**177**	**$30,583,120.81**	**100%**	**0**	**$0.00**		**0**	
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	$13,188,753.36	51.05%	0	$0.00	NA	0	
		Unavailable	84	$12,645,125.89	48.95%	0	$0.00	NA	0	
Total			**156**	**$25,833,879.25**	**100%**	**0**	**$0.00**		**0**	
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,673,454.85	73.79%	0	$0.00	NA	0	
		Unavailable	5	$594,325.95	26.21%	0	$0.00	NA	0	
Total			**18**	**$2,267,780.80**	**100%**	**0**	**$0.00**		**0**	
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,409,471.98	62.25%	0	$0.00	NA	0	
		Unavailable	10	$1,461,372.54	37.75%	0	$0.00	NA	0	
Total			**26**	**$3,870,844.52**	**100%**	**0**	**$0.00**		**0**	
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,665,964.52	64.73%	0	$0.00	NA	0	
		Unavailable	22	$2,542,888.31	35.27%	0	$0.00	NA	0	
Total			**47**	**$7,208,852.83**	**100%**	**0**	**$0.00**		**0**	
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$563,597.97	29.06%	0	$0.00	NA	0	
		Unavailable	10	$1,375,514.82	70.94%	0	$0.00	NA	0	
Total			**14**	**$1,939,112.79**	**100%**	**0**	**$0.00**		**0**	
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$691,890.17	30.12%	0	$0.00	NA	0	
		Unavailable	17	$1,605,272.54	69.88%	0	$0.00	NA	0	
Total			**23**	**$2,297,162.71**	**100%**	**0**	**$0.00**		**0**	
31387NVV6		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,447,958.40	51.3%	0	$0.00	NA	0	
		Unavailable	21	$3,272,925.78	48.7%	0	$0.00	NA	0	
Total			**44**	**$6,720,884.18**	**100%**	**0**	**$0.00**		**0**	
31387NVX2		CHASE MANHATTAN MORTGAGE CORPORATION	109	$17,700,379.90	55.11%	0	$0.00	NA	0	

		Unavailable	99	$14,416,440.45	44.89%	0	$0.00	NA	0	
Total			**208**	**$32,116,820.35**	**100%**	**0**	**$0.00**		**0**	
31387NVY0		CHASE MANHATTAN MORTGAGE CORPORATION	111	$17,071,223.52	57.3%	0	$0.00	NA	0	
		Unavailable	95	$12,722,393.81	42.7%	0	$0.00	NA	0	
Total			**206**	**$29,793,617.33**	**100%**	**0**	**$0.00**		**0**	
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,438,836.17	54.51%	0	$0.00	NA	0	
		Unavailable	43	$5,373,429.75	45.49%	0	$0.00	NA	0	
Total			**93**	**$11,812,265.92**	**100%**	**0**	**$0.00**		**0**	
31387NW29		Unavailable	39	$4,999,746.78	100%	0	$0.00	NA	0	
Total			**39**	**$4,999,746.78**	**100%**	**0**	**$0.00**		**0**	
31387NW37		WASHINGTON MUTUAL HOME LOANS, INC.	6	$794,928.93	15.9%	0	$0.00	NA	0	
		Unavailable	34	$4,205,483.21	84.1%	0	$0.00	NA	0	
Total			**40**	**$5,000,412.14**	**100%**	**0**	**$0.00**		**0**	
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC.	6	$320,012.16	2.13%	0	$0.00	NA	0	
		Unavailable	144	$14,680,192.53	97.87%	0	$0.00	NA	0	
Total			**150**	**$15,000,204.69**	**100%**	**0**	**$0.00**		**0**	
31387NW60		WASHINGTON MUTUAL HOME LOANS, INC.	3	$343,795.24	8.59%	0	$0.00	NA	0	
		Unavailable	25	$3,656,174.65	91.41%	0	$0.00	NA	0	
Total			**28**	**$3,999,969.89**	**100%**	**0**	**$0.00**		**0**	
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC.	81	$11,783,285.48	15.11%	0	$0.00	NA	0	
		Unavailable	465	$66,217,785.61	84.89%	0	$0.00	NA	0	
Total			**546**	**$78,001,071.09**	**100%**	**0**	**$0.00**		**0**	
31387NW94		WASHINGTON MUTUAL HOME LOANS, INC.	209	$24,079,302.05	80.25%	0	$0.00	NA	0	
		Unavailable	56	$5,924,296.48	19.75%	0	$0.00	NA	0	
Total			**265**	**$30,003,598.53**	**100%**	**0**	**$0.00**		**0**	

31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC.	30	$4,949,038.73	13.75%	0	$0.00	NA	0	
		Unavailable	244	$31,054,089.09	86.25%	0	$0.00	NA	0	
Total			**274**	**$36,003,127.82**	**100%**	**0**	**$0.00**		**0**	
31387NWB9		WASHINGTON MUTUAL HOME LOANS, INC.	17	$2,356,317.77	5.89%	0	$0.00	NA	0	
		Unavailable	255	$37,643,176.41	94.11%	0	$0.00	NA	0	
Total			**272**	**$39,999,494.18**	**100%**	**0**	**$0.00**		**0**	
31387NWC7		WASHINGTON MUTUAL HOME LOANS, INC.	40	$5,172,260.78	12.93%	0	$0.00	NA	0	
		Unavailable	266	$34,832,630.04	87.07%	0	$0.00	NA	0	
Total			**306**	**$40,004,890.82**	**100%**	**0**	**$0.00**		**0**	
31387NWD5		WASHINGTON MUTUAL HOME LOANS, INC.	3	$316,000.00	2.11%	0	$0.00	NA	0	
		Unavailable	124	$14,683,332.24	97.89%	0	$0.00	NA	0	
Total			**127**	**$14,999,332.24**	**100%**	**0**	**$0.00**		**0**	
31387NWE3		WASHINGTON MUTUAL HOME LOANS, INC.	13	$1,194,373.20	11.94%	0	$0.00	NA	0	
		Unavailable	70	$8,806,059.65	88.06%	0	$0.00	NA	0	
Total			**83**	**$10,000,432.85**	**100%**	**0**	**$0.00**		**0**	
31387NWF0		WASHINGTON MUTUAL HOME LOANS, INC.	126	$15,579,223.46	47.2%	0	$0.00	NA	0	
		Unavailable	158	$17,424,402.38	52.8%	0	$0.00	NA	0	
Total			**284**	**$33,003,625.84**	**100%**	**0**	**$0.00**		**0**	
31387NWG8		WASHINGTON MUTUAL HOME LOANS, INC.	89	$8,826,545.46	35.3%	0	$0.00	NA	0	
		Unavailable	166	$16,175,210.51	64.7%	0	$0.00	NA	0	
Total			**255**	**$25,001,755.97**	**100%**	**0**	**$0.00**		**0**	
31387NWH6		WASHINGTON MUTUAL HOME LOANS, INC.	4	$175,673.52	3.86%	0	$0.00	NA	0	
		Unavailable	54	$4,376,973.41	96.14%	0	$0.00	NA	0	

Total			**58**	**$4,552,646.93**	**100%**	**0**	**$0.00**		**0**	
31387NWJ2		Unavailable	26	$2,000,004.36	100%	0	$0.00	NA	0	
Total			**26**	**$2,000,004.36**	**100%**	**0**	**$0.00**		**0**	
31387NWK9		WASHINGTON MUTUAL HOME LOANS, INC.	31	$3,471,559.75	23.94%	0	$0.00	NA	0	
		Unavailable	83	$11,028,834.16	76.06%	0	$0.00	NA	0	
Total			**114**	**$14,500,393.91**	**100%**	**0**	**$0.00**		**0**	
31387NWL7		WASHINGTON MUTUAL HOME LOANS, INC.	26	$2,593,515.53	10.54%	0	$0.00	NA	0	
		Unavailable	178	$22,004,495.97	89.46%	0	$0.00	NA	0	
Total			**204**	**$24,598,011.50**	**100%**	**0**	**$0.00**		**0**	
31387NWM5		WASHINGTON MUTUAL HOME LOANS, INC.	14	$1,889,635.99	2.66%	0	$0.00	NA	0	
		Unavailable	418	$69,154,039.76	97.34%	0	$0.00	NA	0	
Total			**432**	**$71,043,675.75**	**100%**	**0**	**$0.00**		**0**	
31387NWN3		WASHINGTON MUTUAL HOME LOANS, INC.	15	$2,547,480.40	3.85%	0	$0.00	NA	0	
		Unavailable	395	$63,653,282.65	96.15%	0	$0.00	NA	0	
Total			**410**	**$66,200,763.05**	**100%**	**0**	**$0.00**		**0**	
31387NWP8		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,051,582.15	4.4%	0	$0.00	NA	0	
		Unavailable	167	$22,860,574.16	95.6%	0	$0.00	NA	0	
Total			**174**	**$23,912,156.31**	**100%**	**0**	**$0.00**		**0**	
31387NWQ6		WASHINGTON MUTUAL HOME LOANS, INC.	24	$4,289,167.10	5.89%	0	$0.00	NA	0	
		Unavailable	434	$68,503,458.06	94.11%	0	$0.00	NA	0	
Total			**458**	**$72,792,625.16**	**100%**	**0**	**$0.00**		**0**	
31387NWR4		WASHINGTON MUTUAL HOME LOANS, INC.	39	$6,084,934.87	20.63%	0	$0.00	NA	0	
		Unavailable	150	$23,417,265.33	79.37%	0	$0.00	NA	0	
Total			**189**	**$29,502,200.20**	**100%**	**0**	**$0.00**		**0**	

31387NWS2		WASHINGTON MUTUAL HOME LOANS, INC.	5	$757,456.02	7.57%	0	$0.00	NA	0	
		Unavailable	63	$9,242,694.91	92.43%	0	$0.00	NA	0	
Total			**68**	**$10,000,150.93**	**100%**	**0**	**$0.00**		**0**	
31387NWT0		WASHINGTON MUTUAL HOME LOANS, INC.	28	$4,198,286.38	11.05%	0	$0.00	NA	0	
		Unavailable	238	$33,805,151.32	88.95%	0	$0.00	NA	0	
Total			**266**	**$38,003,437.70**	**100%**	**0**	**$0.00**		**0**	
31387NWU7		WASHINGTON MUTUAL HOME LOANS, INC.	230	$30,650,020.86	76.62%	0	$0.00	NA	0	
		Unavailable	60	$9,353,061.53	23.38%	0	$0.00	NA	0	
Total			**290**	**$40,003,082.39**	**100%**	**0**	**$0.00**		**0**	
31387NWV5		WASHINGTON MUTUAL HOME LOANS, INC.	61	$8,444,000.66	16.89%	0	$0.00	NA	0	
		Unavailable	320	$41,556,882.25	83.11%	0	$0.00	NA	0	
Total			**381**	**$50,000,882.91**	**100%**	**0**	**$0.00**		**0**	
31387NWW3		WASHINGTON MUTUAL HOME LOANS, INC.	55	$8,590,183.72	28.62%	0	$0.00	NA	0	
		Unavailable	147	$21,419,445.53	71.38%	0	$0.00	NA	0	
Total			**202**	**$30,009,629.25**	**100%**	**0**	**$0.00**		**0**	
31387NWY9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$29,980.38	0.2%	0	$0.00	NA	0	
		Unavailable	135	$14,970,025.07	99.8%	0	$0.00	NA	0	
Total			**136**	**$15,000,005.45**	**100%**	**0**	**$0.00**		**0**	
31387NWZ6		WASHINGTON MUTUAL HOME LOANS, INC.	8	$887,272.32	17.74%	0	$0.00	NA	0	
		Unavailable	35	$4,113,207.74	82.26%	0	$0.00	NA	0	
Total			**43**	**$5,000,480.06**	**100%**	**0**	**$0.00**		**0**	
31387NXA0		WASHINGTON MUTUAL HOME LOANS, INC.	14	$2,091,532.07	20.91%	0	$0.00	NA	0	
		Unavailable	77	$7,909,407.80	79.09%	0	$0.00	NA	0	
Total			**91**	**$10,000,939.87**	**100%**	**0**	**$0.00**		**0**	

31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC.	26	$3,967,044.10	4.36%	0	$0.00	NA	0	
		Unavailable	572	$87,041,412.94	95.64%	0	$0.00	NA	0	
Total			**598**	**$91,008,457.04**	**100%**	**0**	**$0.00**		**0**	
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC.	11	$1,757,750.45	3.91%	0	$0.00	NA	0	
		Unavailable	285	$43,245,739.39	96.09%	0	$0.00	NA	0	
Total			**296**	**$45,003,489.84**	**100%**	**0**	**$0.00**		**0**	
31387PA28		AMERICAN SAVINGS BANK, F.S.B.	275	$38,331,716.56	100%	0	$0.00	NA	0	
Total			**275**	**$38,331,716.56**	**100%**	**0**	**$0.00**		**0**	
31387PA36		AMERICAN SAVINGS BANK, F.S.B.	390	$69,079,087.98	100%	0	$0.00	NA	0	
Total			**390**	**$69,079,087.98**	**100%**	**0**	**$0.00**		**0**	
31387PA44		AMERICAN SAVINGS BANK, F.S.B.	585	$105,291,308.43	100%	0	$0.00	NA	0	
Total			**585**	**$105,291,308.43**	**100%**	**0**	**$0.00**		**0**	
31387PA51		AMERICAN SAVINGS BANK, F.S.B.	239	$36,013,105.70	100%	0	$0.00	NA	0	
Total			**239**	**$36,013,105.70**	**100%**	**0**	**$0.00**		**0**	
31387PA69		AMERICAN SAVINGS BANK, F.S.B.	359	$59,959,568.47	100%	0	$0.00	NA	0	
Total			**359**	**$59,959,568.47**	**100%**	**0**	**$0.00**		**0**	
31387PA77		AMERICAN SAVINGS BANK, F.S.B.	288	$47,966,553.85	100%	0	$0.00	NA	0	
Total			**288**	**$47,966,553.85**	**100%**	**0**	**$0.00**		**0**	
31387PA85		AMERICAN SAVINGS BANK, F.S.B.	103	$17,014,292.70	100%	0	$0.00	NA	0	
Total			**103**	**$17,014,292.70**	**100%**	**0**	**$0.00**		**0**	
31387PAP7		DLJ MORTGAGE CAPITAL INC.	53	$11,389,168.46	100%	0	$0.00	NA	0	
Total			**53**	**$11,389,168.46**	**100%**	**0**	**$0.00**		**0**	
31387PBF8		Unavailable	6	$311,563.96	100%	0	$0.00	NA	0	
Total			**6**	**$311,563.96**	**100%**	**0**	**$0.00**		**0**	

31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	$13,434,729.81	70.23%	0	$0.00	NA	0	
		Unavailable	32	$5,693,733.39	29.77%	0	$0.00	NA	0	
Total			**113**	**$19,128,463.20**	**100%**	**0**	**$0.00**		**0**	
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	$7,211,790.18	63.41%	0	$0.00	NA	0	
		Unavailable	63	$4,162,260.89	36.59%	0	$0.00	NA	0	
Total			**171**	**$11,374,051.07**	**100%**	**0**	**$0.00**		**0**	
31387PBS0		FIRST HORIZON HOME LOAN CORPORATION	27	$3,506,250.00	70.13%	0	$0.00	NA	0	
		Unavailable	10	$1,493,747.42	29.87%	0	$0.00	NA	0	
Total			**37**	**$4,999,997.42**	**100%**	**0**	**$0.00**		**0**	
31387PBU5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,079,967.00	67.95%	0	$0.00	NA	0	
		Unavailable	4	$509,304.83	32.05%	0	$0.00	NA	0	
Total			**13**	**$1,589,271.83**	**100%**	**0**	**$0.00**		**0**	
31387PBV3		FIRST HORIZON HOME LOAN CORPORATION	8	$833,988.16	78.53%	0	$0.00	NA	0	
		Unavailable	2	$228,018.09	21.47%	0	$0.00	NA	0	
Total			**10**	**$1,062,006.25**	**100%**	**0**	**$0.00**		**0**	
31387PBW1		FIRST HORIZON HOME LOAN CORPORATION	67	$8,282,584.60	82.83%	0	$0.00	NA	0	
		Unavailable	16	$1,717,440.36	17.17%	0	$0.00	NA	0	
Total			**83**	**$10,000,024.96**	**100%**	**0**	**$0.00**		**0**	
31387PBX9		FIRST HORIZON HOME LOAN CORPORATION	99	$11,964,034.41	79.76%	0	$0.00	NA	0	
		Unavailable	25	$3,036,076.62	20.24%	0	$0.00	NA	0	
Total			**124**	**$15,000,111.03**	**100%**	**0**	**$0.00**		**0**	
31387PBZ4		FIRST HORIZON HOME LOAN CORPORATION	23	$3,259,980.00	65.2%	0	$0.00	NA	0	
		Unavailable	14	$1,740,039.38	34.8%	0	$0.00	NA	0	
Total			**37**	**$5,000,019.38**	**100%**	**0**	**$0.00**		**0**	
31387PCD2		Unavailable	7	$531,850.53	100%	0	$0.00	NA	0	
Total			**7**	**$531,850.53**	**100%**	**0**	**$0.00**		**0**	
31387PCG5		GUARANTY BANK	3	$796,543.89	100%	0	$0.00	NA	0	
Total			**3**	**$796,543.89**	**100%**	**0**	**$0.00**		**0**	

31387PCM2		GUARANTY BANK	26	$1,552,580.75	100%	0	$0.00	NA	0	
Total			**26**	**$1,552,580.75**	**100%**	**0**	**$0.00**		**0**	
31387PCP5		GUARANTY BANK	4	$446,050.15	100%	0	$0.00	NA	0	
Total			**4**	**$446,050.15**	**100%**	**0**	**$0.00**		**0**	
31387PCR1		GUARANTY BANK	31	$5,619,172.85	100%	0	$0.00	NA	0	
Total			**31**	**$5,619,172.85**	**100%**	**0**	**$0.00**		**0**	
31387PCU4		GUARANTY BANK	8	$1,781,842.91	100%	0	$0.00	NA	0	
Total			**8**	**$1,781,842.91**	**100%**	**0**	**$0.00**		**0**	
31387PF23		OHIO SAVINGS BANK	4	$193,928.50	13.42%	0	$0.00	NA	0	
		Unavailable	10	$1,251,452.90	86.58%	0	$0.00	NA	0	
Total			**14**	**$1,445,381.40**	**100%**	**0**	**$0.00**		**0**	
31387PF31		OHIO SAVINGS BANK	48	$4,844,597.20	27.58%	0	$0.00	NA	0	
		Unavailable	87	$12,724,173.97	72.42%	0	$0.00	NA	0	
Total			**135**	**$17,568,771.17**	**100%**	**0**	**$0.00**		**0**	
31387PF49		OHIO SAVINGS BANK	8	$643,766.30	9.29%	0	$0.00	NA	0	
		Unavailable	50	$6,282,225.96	90.71%	0	$0.00	NA	0	
Total			**58**	**$6,925,992.26**	**100%**	**0**	**$0.00**		**0**	
31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	$11,321,928.11	100%	0	$0.00	NA	0	
Total			**84**	**$11,321,928.11**	**100%**	**0**	**$0.00**		**0**	
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	$1,592,823.51	100%	0	$0.00	NA	0	
Total			**15**	**$1,592,823.51**	**100%**	**0**	**$0.00**		**0**	
31387PFM9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	$15,226,346.77	100%	0	$0.00	NA	0	
Total			**129**	**$15,226,346.77**	**100%**	**0**	**$0.00**		**0**	
31387PGQ9		OHIO SAVINGS BANK	126	$15,984,889.73	18.08%	0	$0.00	NA	0	
		Unavailable	410	$72,405,671.32	81.92%	0	$0.00	NA	0	
Total			**536**	**$88,390,561.05**	**100%**	**0**	**$0.00**		**0**	
31387PGR7		OHIO SAVINGS BANK	12	$1,078,756.29	1.09%	0	$0.00	NA	0	
		Unavailable	601	$97,455,842.00	98.91%	0	$0.00	NA	0	

Total			**613**	**$98,534,598.29**	**100%**	**0**	**$0.00**		**0**	
31387PJ52		Unavailable	11	$1,547,855.13	100%	0	$0.00	NA	0	
Total			**11**	**$1,547,855.13**	**100%**	**0**	**$0.00**		**0**	
31387PKE1		Unavailable	115	$17,764,137.92	100%	0	$0.00	NA	0	
Total			**115**	**$17,764,137.92**	**100%**	**0**	**$0.00**		**0**	
31387PP22		GMAC MORTGAGE CORPORATION	44	$8,092,496.86	47.99%	0	$0.00	NA	0	
		Unavailable	47	$8,771,435.19	52.01%	0	$0.00	NA	0	
Total			**91**	**$16,863,932.05**	**100%**	**0**	**$0.00**		**0**	
31387PP48		GMAC MORTGAGE CORPORATION	7	$1,163,169.23	42.55%	0	$0.00	NA	0	
		Unavailable	9	$1,570,433.91	57.45%	0	$0.00	NA	0	
Total			**16**	**$2,733,603.14**	**100%**	**0**	**$0.00**		**0**	
31387PPG1		GMAC MORTGAGE CORPORATION	61	$7,642,530.80	68.52%	0	$0.00	NA	0	
		Unavailable	26	$3,510,953.93	31.48%	0	$0.00	NA	0	
Total			**87**	**$11,153,484.73**	**100%**	**0**	**$0.00**		**0**	
31387PPH9		GMAC MORTGAGE CORPORATION	58	$6,317,898.12	59.12%	0	$0.00	NA	0	
		Unavailable	38	$4,368,894.96	40.88%	0	$0.00	NA	0	
Total			**96**	**$10,686,793.08**	**100%**	**0**	**$0.00**		**0**	
31387PPJ5		GMAC MORTGAGE CORPORATION	16	$1,470,271.68	73.43%	0	$0.00	NA	0	
		Unavailable	6	$532,055.09	26.57%	0	$0.00	NA	0	
Total			**22**	**$2,002,326.77**	**100%**	**0**	**$0.00**		**0**	
31387PPK2		GMAC MORTGAGE CORPORATION	50	$9,928,627.82	53.15%	0	$0.00	NA	0	
		Unavailable	46	$8,751,614.86	46.85%	0	$0.00	NA	0	
Total			**96**	**$18,680,242.68**	**100%**	**0**	**$0.00**		**0**	
31387PPM8		GMAC MORTGAGE CORPORATION	7	$626,065.00	40.32%	0	$0.00	NA	0	
		Unavailable	12	$926,528.67	59.68%	0	$0.00	NA	0	
Total			**19**	**$1,552,593.67**	**100%**	**0**	**$0.00**		**0**	
31387PPN6		GMAC MORTGAGE CORPORATION	75	$7,003,205.99	61.55%	0	$0.00	NA	0	
		Unavailable	48	$4,374,512.66	38.45%	0	$0.00	NA	0	

Total			**123**	**$11,377,718.65**	**100%**	**0**	**$0.00**		**0**	
31387PPP1		GMAC MORTGAGE CORPORATION	61	$5,408,329.07	62.98%	0	$0.00	NA	0	
		Unavailable	34	$3,178,929.70	37.02%	0	$0.00	NA	0	
Total			**95**	**$8,587,258.77**	**100%**	**0**	**$0.00**		**0**	
31387PPR7		GMAC MORTGAGE CORPORATION	113	$14,617,052.08	79.2%	0	$0.00	NA	0	
		Unavailable	31	$3,837,845.44	20.8%	0	$0.00	NA	0	
Total			**144**	**$18,454,897.52**	**100%**	**0**	**$0.00**		**0**	
31387PPX4		GMAC MORTGAGE CORPORATION	70	$13,375,160.96	55.14%	0	$0.00	NA	0	
		Unavailable	56	$10,880,577.62	44.86%	0	$0.00	NA	0	
Total			**126**	**$24,255,738.58**	**100%**	**0**	**$0.00**		**0**	
31387PPZ9		GMAC MORTGAGE CORPORATION	45	$8,837,372.35	66.42%	0	$0.00	NA	0	
		Unavailable	22	$4,467,063.38	33.58%	0	$0.00	NA	0	
Total			**67**	**$13,304,435.73**	**100%**	**0**	**$0.00**		**0**	
31387PQ21		REGIONS MORTGAGE, INC.	224	$14,360,434.02	84.21%	0	$0.00	NA	0	
		Unavailable	42	$2,691,828.51	15.79%	0	$0.00	NA	0	
Total			**266**	**$17,052,262.53**	**100%**	**0**	**$0.00**		**0**	
31387PQ39		REGIONS MORTGAGE, INC.	49	$7,725,036.27	72.9%	0	$0.00	NA	0	
		Unavailable	19	$2,871,205.99	27.1%	0	$0.00	NA	0	
Total			**68**	**$10,596,242.26**	**100%**	**0**	**$0.00**		**0**	
31387PQ47		REGIONS MORTGAGE, INC.	139	$15,131,869.06	82.01%	0	$0.00	NA	0	
		Unavailable	30	$3,318,494.56	17.99%	0	$0.00	NA	0	
Total			**169**	**$18,450,363.62**	**100%**	**0**	**$0.00**		**0**	
31387PQ70		REGIONS MORTGAGE, INC.	45	$2,787,666.14	68.7%	0	$0.00	NA	0	
		Unavailable	21	$1,270,269.65	31.3%	0	$0.00	NA	0	
Total			**66**	**$4,057,935.79**	**100%**	**0**	**$0.00**		**0**	
31387PQA3		GMAC MORTGAGE CORPORATION	49	$4,184,726.77	70.02%	0	$0.00	NA	0	
		Unavailable	18	$1,792,038.96	29.98%	0	$0.00	NA	0	
Total			**67**	**$5,976,765.73**	**100%**	**0**	**$0.00**		**0**	

31387PQB1		GMAC MORTGAGE CORPORATION	76	$7,329,608.98	72.79%	0	$0.00	NA	0	
		Unavailable	27	$2,739,936.98	27.21%	0	$0.00	NA	0	
Total			**103**	**$10,069,545.96**	**100%**	**0**	**$0.00**		**0**	
31387PQC9		GMAC MORTGAGE CORPORATION	2	$220,995.97	15.02%	0	$0.00	NA	0	
		Unavailable	17	$1,250,725.81	84.98%	0	$0.00	NA	0	
Total			**19**	**$1,471,721.78**	**100%**	**0**	**$0.00**		**0**	
31387PQE5		GMAC MORTGAGE CORPORATION	84	$10,617,522.49	89.47%	0	$0.00	NA	0	
		Unavailable	12	$1,249,700.90	10.53%	0	$0.00	NA	0	
Total			**96**	**$11,867,223.39**	**100%**	**0**	**$0.00**		**0**	
31387PQF2		GMAC MORTGAGE CORPORATION	13	$704,409.76	70.29%	0	$0.00	NA	0	
		Unavailable	4	$297,775.10	29.71%	0	$0.00	NA	0	
Total			**17**	**$1,002,184.86**	**100%**	**0**	**$0.00**		**0**	
31387PQG0		GMAC MORTGAGE CORPORATION	2	$222,450.00	1.27%	0	$0.00	NA	0	
		Unavailable	100	$17,240,582.67	98.73%	0	$0.00	NA	0	
Total			**102**	**$17,463,032.67**	**100%**	**0**	**$0.00**		**0**	
31387PQH8		GMAC MORTGAGE CORPORATION	285	$40,308,050.34	93.66%	0	$0.00	NA	0	
		Unavailable	19	$2,728,620.65	6.34%	0	$0.00	NA	0	
Total			**304**	**$43,036,670.99**	**100%**	**0**	**$0.00**		**0**	
31387PQJ4		GMAC MORTGAGE CORPORATION	231	$35,956,948.68	84.45%	0	$0.00	NA	0	
		Unavailable	43	$6,621,801.29	15.55%	0	$0.00	NA	0	
Total			**274**	**$42,578,749.97**	**100%**	**0**	**$0.00**		**0**	
31387PQK1		GMAC MORTGAGE CORPORATION	181	$27,921,741.42	66.78%	0	$0.00	NA	0	
		Unavailable	81	$13,892,051.33	33.22%	0	$0.00	NA	0	
Total			**262**	**$41,813,792.75**	**100%**	**0**	**$0.00**		**0**	
31387PQL9		GMAC MORTGAGE CORPORATION	225	$34,539,595.49	76.83%	0	$0.00	NA	0	
		Unavailable	64	$10,414,605.85	23.17%	0	$0.00	NA	0	
Total			**289**	**$44,954,201.34**	**100%**	**0**	**$0.00**		**0**	

31387PQM7		GMAC MORTGAGE CORPORATION	94	$10,389,628.97	66.19%	0	$0.00	NA	0	
		Unavailable	40	$5,306,586.80	33.81%	0	$0.00	NA	0	
Total			**134**	**$15,696,215.77**	**100%**	**0**	**$0.00**		**0**	
31387PQP0		GMAC MORTGAGE CORPORATION	33	$5,199,122.15	59.99%	0	$0.00	NA	0	
		Unavailable	21	$3,466,898.74	40.01%	0	$0.00	NA	0	
Total			**54**	**$8,666,020.89**	**100%**	**0**	**$0.00**		**0**	
31387PQQ8		GMAC MORTGAGE CORPORATION	192	$29,541,029.18	65.97%	0	$0.00	NA	0	
		Unavailable	98	$15,237,348.85	34.03%	0	$0.00	NA	0	
Total			**290**	**$44,778,378.03**	**100%**	**0**	**$0.00**		**0**	
31387PQR6		GMAC MORTGAGE CORPORATION	143	$20,331,557.17	68.92%	0	$0.00	NA	0	
		Unavailable	55	$9,166,838.29	31.08%	0	$0.00	NA	0	
Total			**198**	**$29,498,395.46**	**100%**	**0**	**$0.00**		**0**	
31387PQS4		GMAC MORTGAGE CORPORATION	33	$4,029,479.23	41.23%	0	$0.00	NA	0	
		Unavailable	41	$5,744,243.71	58.77%	0	$0.00	NA	0	
Total			**74**	**$9,773,722.94**	**100%**	**0**	**$0.00**		**0**	
31387PQT2		GMAC MORTGAGE CORPORATION	80	$15,355,591.82	80.41%	0	$0.00	NA	0	
		Unavailable	19	$3,740,431.14	19.59%	0	$0.00	NA	0	
Total			**99**	**$19,096,022.96**	**100%**	**0**	**$0.00**		**0**	
31387PQU9		GMAC MORTGAGE CORPORATION	34	$4,959,284.63	45.04%	0	$0.00	NA	0	
		Unavailable	45	$6,052,159.70	54.96%	0	$0.00	NA	0	
Total			**79**	**$11,011,444.33**	**100%**	**0**	**$0.00**		**0**	
31387PQV7		GMAC MORTGAGE CORPORATION	334	$39,844,150.13	89.02%	0	$0.00	NA	0	
		Unavailable	40	$4,915,517.51	10.98%	0	$0.00	NA	0	
Total			**374**	**$44,759,667.64**	**100%**	**0**	**$0.00**		**0**	
31387PQW5		GMAC MORTGAGE CORPORATION	216	$25,963,754.57	66.11%	0	$0.00	NA	0	
		Unavailable	100	$13,311,816.49	33.89%	0	$0.00	NA	0	
Total			**316**	**$39,275,571.06**	**100%**	**0**	**$0.00**		**0**	
31387PQX3		GMAC MORTGAGE	52	$6,033,131.42	36.38%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	78	$10,549,376.02	63.62%	0	$0.00	NA	0	
Total			**130**	**$16,582,507.44**	**100%**	**0**	**$0.00**		**0**	
31387PQY1		GMAC MORTGAGE CORPORATION	20	$3,482,450.00	47.48%	0	$0.00	NA	0	
		Unavailable	20	$3,851,942.33	52.52%	0	$0.00	NA	0	
Total			**40**	**$7,334,392.33**	**100%**	**0**	**$0.00**		**0**	
31387PQZ8		GMAC MORTGAGE CORPORATION	115	$9,456,198.36	73.4%	0	$0.00	NA	0	
		Unavailable	36	$3,426,521.59	26.6%	0	$0.00	NA	0	
Total			**151**	**$12,882,719.95**	**100%**	**0**	**$0.00**		**0**	
31387PRC8		Unavailable	26	$3,931,311.12	100%	0	$0.00	NA	0	
Total			**26**	**$3,931,311.12**	**100%**	**0**	**$0.00**		**0**	
31387PRE4		INDYMAC BANK, FSB	11	$1,582,218.81	33.69%	0	$0.00	NA	0	
		Unavailable	19	$3,114,674.55	66.31%	0	$0.00	NA	0	
Total			**30**	**$4,696,893.36**	**100%**	**0**	**$0.00**		**0**	
31387PRF1		INDYMAC BANK, FSB	26	$3,282,062.79	14.27%	0	$0.00	NA	0	
		Unavailable	148	$19,714,725.04	85.73%	0	$0.00	NA	0	
Total			**174**	**$22,996,787.83**	**100%**	**0**	**$0.00**		**0**	
31387PRG9		INDYMAC BANK, FSB	3	$265,500.00	7.82%	0	$0.00	NA	0	
		Unavailable	28	$3,129,180.79	92.18%	0	$0.00	NA	0	
Total			**31**	**$3,394,680.79**	**100%**	**0**	**$0.00**		**0**	
31387PRH7		INDYMAC BANK, FSB	7	$949,613.15	4.06%	0	$0.00	NA	0	
		Unavailable	170	$22,429,672.72	95.94%	0	$0.00	NA	0	
Total			**177**	**$23,379,285.87**	**100%**	**0**	**$0.00**		**0**	
31387PRJ3		Unavailable	14	$1,377,899.95	100%	0	$0.00	NA	0	
Total			**14**	**$1,377,899.95**	**100%**	**0**	**$0.00**		**0**	
31387PRK0		Unavailable	57	$6,105,839.96	100%	0	$0.00	NA	0	
Total			**57**	**$6,105,839.96**	**100%**	**0**	**$0.00**		**0**	
31387PRL8		Unavailable	26	$2,570,599.77	100%	0	$0.00	NA	0	
Total			**26**	**$2,570,599.77**	**100%**	**0**	**$0.00**		**0**	
31387PRP9		INDYMAC BANK, FSB	1	$15,884.12	0.28%	0	$0.00	NA	0	
		Unavailable	49	$5,658,578.17	99.72%	0	$0.00	NA	0	
Total			**50**	**$5,674,462.29**	**100%**	**0**	**$0.00**		**0**	

31387PRQ7		Unavailable	28	$2,650,849.28	100%	0	$0.00	NA	0	
Total			**28**	**$2,650,849.28**	**100%**	**0**	**$0.00**		**0**	
31387PS29		BANKUNITED, FEDERAL SAVINGS BANK	83	$9,296,604.39	97.74%	0	$0.00	NA	0	
		Unavailable	1	$215,313.44	2.26%	0	$0.00	NA	0	
Total			**84**	**$9,511,917.83**	**100%**	**0**	**$0.00**		**0**	
31387PSV5		CHEVY CHASE SAVINGS BANK FSB	138	$25,888,124.92	42.09%	0	$0.00	NA	0	
		Unavailable	178	$35,617,605.30	57.91%	0	$0.00	NA	0	
Total			**316**	**$61,505,730.22**	**100%**	**0**	**$0.00**		**0**	
31387PSX1		CHEVY CHASE SAVINGS BANK FSB	62	$9,347,968.38	56.17%	0	$0.00	NA	0	
		Unavailable	41	$7,293,424.71	43.83%	0	$0.00	NA	0	
Total			**103**	**$16,641,393.09**	**100%**	**0**	**$0.00**		**0**	
31387PSZ6		BANKUNITED, FEDERAL SAVINGS BANK	71	$8,776,588.68	100%	0	$0.00	NA	0	
Total			**71**	**$8,776,588.68**	**100%**	**0**	**$0.00**		**0**	
31387PTA0		THIRD FEDERAL SAVINGS AND LOAN	186	$19,457,820.59	100%	0	$0.00	NA	0	
Total			**186**	**$19,457,820.59**	**100%**	**0**	**$0.00**		**0**	
31387PTB8		WEBSTER BANK	20	$2,643,763.77	66.32%	0	$0.00	NA	0	
		Unavailable	11	$1,342,600.00	33.68%	0	$0.00	NA	0	
Total			**31**	**$3,986,363.77**	**100%**	**0**	**$0.00**		**0**	
31387PTC6		WEBSTER BANK	7	$977,475.01	12.54%	0	$0.00	NA	0	
		Unavailable	50	$6,819,160.84	87.46%	0	$0.00	NA	0	
Total			**57**	**$7,796,635.85**	**100%**	**0**	**$0.00**		**0**	
31387PTD4		WEBSTER BANK	48	$7,019,071.20	46.67%	0	$0.00	NA	0	
		Unavailable	52	$8,019,635.77	53.33%	0	$0.00	NA	0	
Total			**100**	**$15,038,706.97**	**100%**	**0**	**$0.00**		**0**	
31387PTF9		WEBSTER BANK	20	$3,244,400.00	41.85%	0	$0.00	NA	0	
		Unavailable	34	$4,508,350.00	58.15%	0	$0.00	NA	0	
Total			**54**	**$7,752,750.00**	**100%**	**0**	**$0.00**		**0**	
31387QE22		USAA FEDERAL SAVINGS BANK	25	$3,847,683.06	100%	0	$0.00	NA	0	

Total			**25**	**$3,847,683.06**	**100%**	**0**	**$0.00**		**0**	
31387QE30		Unavailable	91	$11,872,887.19	100%	0	$0.00	NA	0	
Total			**91**	**$11,872,887.19**	**100%**	**0**	**$0.00**		**0**	
31387QE48		Unavailable	33	$2,155,521.25	100%	0	$0.00	NA	0	
Total			**33**	**$2,155,521.25**	**100%**	**0**	**$0.00**		**0**	
31387QE89		GUILD MORTGAGE COMPANY	93	$14,441,296.94	92.66%	0	$0.00	NA	0	
		Unavailable	8	$1,143,297.72	7.34%	0	$0.00	NA	0	
Total			**101**	**$15,584,594.66**	**100%**	**0**	**$0.00**		**0**	
31387QEY2		Unavailable	4	$294,236.64	100%	0	$0.00	NA	0	
Total			**4**	**$294,236.64**	**100%**	**0**	**$0.00**		**0**	
31387QG38		FIRST HORIZON HOME LOAN CORPORATION	51	$8,051,150.00	61.93%	0	$0.00	NA	0	
		Unavailable	30	$4,949,275.00	38.07%	0	$0.00	NA	0	
Total			**81**	**$13,000,425.00**	**100%**	**0**	**$0.00**		**0**	
31387QG46		FIRST HORIZON HOME LOAN CORPORATION	26	$1,742,975.97	58.1%	0	$0.00	NA	0	
		Unavailable	18	$1,257,025.56	41.9%	0	$0.00	NA	0	
Total			**44**	**$3,000,001.53**	**100%**	**0**	**$0.00**		**0**	
31387QGT1		FIRST HORIZON HOME LOAN CORPORATION	8	$1,082,569.19	91.67%	0	$0.00	NA	0	
		Unavailable	1	$98,426.90	8.33%	0	$0.00	NA	0	
Total			**9**	**$1,180,996.09**	**100%**	**0**	**$0.00**		**0**	
31387QGU8		FIRST HORIZON HOME LOAN CORPORATION	2	$519,286.82	39.81%	0	$0.00	NA	0	
		Unavailable	5	$785,085.01	60.19%	0	$0.00	NA	0	
Total			**7**	**$1,304,371.83**	**100%**	**0**	**$0.00**		**0**	
31387QGX2		FIRST HORIZON HOME LOAN CORPORATION	24	$2,589,755.62	51.79%	0	$0.00	NA	0	
		Unavailable	16	$2,410,329.97	48.21%	0	$0.00	NA	0	
Total			**40**	**$5,000,085.59**	**100%**	**0**	**$0.00**		**0**	
31387QH37		MARKET STREET MORTGAGE CORPORATION	11	$733,801.13	100%	0	$0.00	NA	0	
Total			**11**	**$733,801.13**	**100%**	**0**	**$0.00**		**0**	

31387QH60		GMAC MORTGAGE CORPORATION	7	$447,968.00	24.53%	0	$0.00	NA	0	
		Unavailable	15	$1,378,054.28	75.47%	0	$0.00	NA	0	
Total			**22**	**$1,826,022.28**	**100%**	**0**	**$0.00**		**0**	
31387QH78		GMAC MORTGAGE CORPORATION	14	$2,169,200.00	56.33%	0	$0.00	NA	0	
		Unavailable	11	$1,681,698.87	43.67%	0	$0.00	NA	0	
Total			**25**	**$3,850,898.87**	**100%**	**0**	**$0.00**		**0**	
31387QH86		GMAC MORTGAGE CORPORATION	42	$5,005,457.02	61.91%	0	$0.00	NA	0	
		Unavailable	20	$3,079,105.76	38.09%	0	$0.00	NA	0	
Total			**62**	**$8,084,562.78**	**100%**	**0**	**$0.00**		**0**	
31387QH94		GMAC MORTGAGE CORPORATION	61	$4,528,940.41	62.48%	0	$0.00	NA	0	
		Unavailable	26	$2,719,686.26	37.52%	0	$0.00	NA	0	
Total			**87**	**$7,248,626.67**	**100%**	**0**	**$0.00**		**0**	
31387QHN3		ANDOVER BANK	8	$1,006,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,700.00**	**100%**	**0**	**$0.00**		**0**	
31387QHP8		ANDOVER BANK	7	$1,006,650.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,006,650.00**	**100%**	**0**	**$0.00**		**0**	
31387QHQ6		UNIVERSAL MORTGAGE CORPORATION	16	$2,182,770.63	54.47%	0	$0.00	NA	0	
		Unavailable	12	$1,824,340.06	45.53%	0	$0.00	NA	0	
Total			**28**	**$4,007,110.69**	**100%**	**0**	**$0.00**		**0**	
31387QHS2		UNIVERSAL MORTGAGE CORPORATION	22	$1,927,358.95	48.11%	0	$0.00	NA	0	
		Unavailable	14	$2,078,599.73	51.89%	0	$0.00	NA	0	
Total			**36**	**$4,005,958.68**	**100%**	**0**	**$0.00**		**0**	
31387QHT0		UNIVERSAL MORTGAGE CORPORATION	26	$3,041,880.66	75.88%	0	$0.00	NA	0	
		Unavailable	6	$967,050.00	24.12%	0	$0.00	NA	0	
Total			**32**	**$4,008,930.66**	**100%**	**0**	**$0.00**		**0**	
31387QHU7		UNIVERSAL MORTGAGE CORPORATION	17	$2,014,470.00	50.27%	0	$0.00	NA	0	

		Unavailable	15	$1,992,950.00	49.73%	0	$0.00	NA	0	
Total			**32**	**$4,007,420.00**	**100%**	**0**	**$0.00**		**0**	
31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	$9,169,537.45	100%	0	$0.00	NA	0	
Total			**100**	**$9,169,537.45**	**100%**	**0**	**$0.00**		**0**	
31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	$8,280,267.05	100%	0	$0.00	NA	0	
Total			**90**	**$8,280,267.05**	**100%**	**0**	**$0.00**		**0**	
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	$12,442,399.15	100%	0	$0.00	NA	0	
Total			**139**	**$12,442,399.15**	**100%**	**0**	**$0.00**		**0**	
31387QJA9		GMAC MORTGAGE CORPORATION	118	$14,899,477.67	82.49%	0	$0.00	NA	0	
		Unavailable	25	$3,162,607.38	17.51%	0	$0.00	NA	0	
Total			**143**	**$18,062,085.05**	**100%**	**0**	**$0.00**		**0**	
31387QJB7		GMAC MORTGAGE CORPORATION	76	$11,926,128.40	32.9%	0	$0.00	NA	0	
		Unavailable	151	$24,328,131.77	67.1%	0	$0.00	NA	0	
Total			**227**	**$36,254,260.17**	**100%**	**0**	**$0.00**		**0**	
31387QJD3		GMAC MORTGAGE CORPORATION	125	$16,810,012.52	98.48%	0	$0.00	NA	0	
		Unavailable	2	$259,833.07	1.52%	0	$0.00	NA	0	
Total			**127**	**$17,069,845.59**	**100%**	**0**	**$0.00**		**0**	
31387QJE1		GMAC MORTGAGE CORPORATION	134	$12,790,627.31	68.02%	0	$0.00	NA	0	
		Unavailable	67	$6,014,789.08	31.98%	0	$0.00	NA	0	
Total			**201**	**$18,805,416.39**	**100%**	**0**	**$0.00**		**0**	
31387QJH4		GMAC MORTGAGE CORPORATION	55	$10,592,674.98	46.01%	0	$0.00	NA	0	
		Unavailable	63	$12,430,542.30	53.99%	0	$0.00	NA	0	
Total			**118**	**$23,023,217.28**	**100%**	**0**	**$0.00**		**0**	
31387QJJ0		GMAC MORTGAGE CORPORATION	16	$2,623,156.05	63.13%	0	$0.00	NA	0	
		Unavailable	9	$1,531,927.06	36.87%	0	$0.00	NA	0	
Total			**25**	**$4,155,083.11**	**100%**	**0**	**$0.00**		**0**	

31387QJL5		GMAC MORTGAGE CORPORATION	13	$2,179,085.78	48.14%	0	$0.00	NA	0	
		Unavailable	19	$2,347,772.38	51.86%	0	$0.00	NA	0	
Total			**32**	**$4,526,858.16**	**100%**	**0**	**$0.00**		**0**	
31387QJM3		GMAC MORTGAGE CORPORATION	139	$18,585,159.54	66.82%	0	$0.00	NA	0	
		Unavailable	70	$9,230,173.96	33.18%	0	$0.00	NA	0	
Total			**209**	**$27,815,333.50**	**100%**	**0**	**$0.00**		**0**	
31387QJN1		GMAC MORTGAGE CORPORATION	143	$13,385,404.75	64.06%	0	$0.00	NA	0	
		Unavailable	77	$7,508,610.91	35.94%	0	$0.00	NA	0	
Total			**220**	**$20,894,015.66**	**100%**	**0**	**$0.00**		**0**	
31387QJP6		GMAC MORTGAGE CORPORATION	36	$4,013,347.33	56.37%	0	$0.00	NA	0	
		Unavailable	19	$3,106,615.34	43.63%	0	$0.00	NA	0	
Total			**55**	**$7,119,962.67**	**100%**	**0**	**$0.00**		**0**	
31387QJS0		GMAC MORTGAGE CORPORATION	98	$19,078,263.48	75.16%	0	$0.00	NA	0	
		Unavailable	32	$6,306,646.96	24.84%	0	$0.00	NA	0	
Total			**130**	**$25,384,910.44**	**100%**	**0**	**$0.00**		**0**	
31387QJT8		GMAC MORTGAGE CORPORATION	20	$2,118,583.76	40.94%	0	$0.00	NA	0	
		Unavailable	24	$3,056,653.74	59.06%	0	$0.00	NA	0	
Total			**44**	**$5,175,237.50**	**100%**	**0**	**$0.00**		**0**	
31387QJU5		GMAC MORTGAGE CORPORATION	8	$1,108,500.00	45.07%	0	$0.00	NA	0	
		Unavailable	7	$1,351,045.10	54.93%	0	$0.00	NA	0	
Total			**15**	**$2,459,545.10**	**100%**	**0**	**$0.00**		**0**	
31387QJW1		GMAC MORTGAGE CORPORATION	13	$1,986,160.00	18.44%	0	$0.00	NA	0	
		Unavailable	60	$8,783,653.90	81.56%	0	$0.00	NA	0	
Total			**73**	**$10,769,813.90**	**100%**	**0**	**$0.00**		**0**	
31387QJX9		GMAC MORTGAGE CORPORATION	110	$15,402,058.43	50.71%	0	$0.00	NA	0	
		Unavailable	107	$14,971,057.86	49.29%	0	$0.00	NA	0	
Total			**217**	**$30,373,116.29**	**100%**	**0**	**$0.00**		**0**	

31387QK25		REPUBLIC BANK	45	$6,544,663.06	100%	0	$0.00	NA	0	
Total			**45**	**$6,544,663.06**	**100%**	**0**	**$0.00**		**0**	
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	$3,147,695.05	60.34%	0	$0.00	NA	0	
		Unavailable	13	$2,068,704.09	39.66%	0	$0.00	NA	0	
Total			**36**	**$5,216,399.14**	**100%**	**0**	**$0.00**		**0**	
31387QKR0		REPUBLIC BANK	24	$1,461,940.75	100%	0	$0.00	NA	0	
Total			**24**	**$1,461,940.75**	**100%**	**0**	**$0.00**		**0**	
31387QKS8		REPUBLIC BANK	184	$18,175,182.16	100%	0	$0.00	NA	0	
Total			**184**	**$18,175,182.16**	**100%**	**0**	**$0.00**		**0**	
31387QKT6		REPUBLIC BANK	163	$11,236,906.53	100%	0	$0.00	NA	0	
Total			**163**	**$11,236,906.53**	**100%**	**0**	**$0.00**		**0**	
31387QKU3		REPUBLIC BANK	45	$5,857,376.23	100%	0	$0.00	NA	0	
Total			**45**	**$5,857,376.23**	**100%**	**0**	**$0.00**		**0**	
31387QKY5		REPUBLIC BANK	202	$27,617,046.55	100%	0	$0.00	NA	0	
Total			**202**	**$27,617,046.55**	**100%**	**0**	**$0.00**		**0**	
31387QKZ2		REPUBLIC BANK	32	$2,262,702.98	100%	0	$0.00	NA	0	
Total			**32**	**$2,262,702.98**	**100%**	**0**	**$0.00**		**0**	
31387QL32		COLONIAL SAVINGS FA	11	$1,523,190.07	49.04%	0	$0.00	NA	0	
		Unavailable	10	$1,582,623.29	50.96%	0	$0.00	NA	0	
Total			**21**	**$3,105,813.36**	**100%**	**0**	**$0.00**		**0**	
31387QL40		COLONIAL SAVINGS FA	6	$835,458.88	18.39%	0	$0.00	NA	0	
		Unavailable	25	$3,708,059.04	81.61%	0	$0.00	NA	0	
Total			**31**	**$4,543,517.92**	**100%**	**0**	**$0.00**		**0**	
31387QL73		COLONIAL SAVINGS FA	11	$998,821.27	51.04%	0	$0.00	NA	0	
		Unavailable	7	$958,290.94	48.96%	0	$0.00	NA	0	
Total			**18**	**$1,957,112.21**	**100%**	**0**	**$0.00**		**0**	
31387QL81		CITIBANK, N. A.	467	$50,162,495.20	100%	0	$0.00	NA	0	
Total			**467**	**$50,162,495.20**	**100%**	**0**	**$0.00**		**0**	
31387QLB4		FIRST HORIZON HOME LOAN CORPORATION	206	$13,922,815.19	67.76%	0	$0.00	NA	0	

		Unavailable	98	$6,623,109.58	32.24%	0	$0.00	NA	0	
Total			**304**	**$20,545,924.77**	**100%**	**0**	**$0.00**		**0**	
31387QLX6		WEBSTER BANK	27	$3,556,194.41	37.08%	0	$0.00	NA	0	
		Unavailable	51	$6,034,713.78	62.92%	0	$0.00	NA	0	
Total			**78**	**$9,590,908.19**	**100%**	**0**	**$0.00**		**0**	
31387QLY4		WEBSTER BANK	11	$1,249,300.00	39.28%	0	$0.00	NA	0	
		Unavailable	16	$1,931,100.00	60.72%	0	$0.00	NA	0	
Total			**27**	**$3,180,400.00**	**100%**	**0**	**$0.00**		**0**	
31387QLZ1		Unavailable	3	$111,063.39	100%	0	$0.00	NA	0	
Total			**3**	**$111,063.39**	**100%**	**0**	**$0.00**		**0**	
31387R4G0		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,385,199.18	35.35%	0	$0.00	NA	0	
		Unavailable	37	$2,533,113.09	64.65%	0	$0.00	NA	0	
Total			**57**	**$3,918,312.27**	**100%**	**0**	**$0.00**		**0**	
31387R4H8		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$1,084,926.04	32.15%	0	$0.00	NA	0	
		Unavailable	37	$2,289,984.73	67.85%	0	$0.00	NA	0	
Total			**54**	**$3,374,910.77**	**100%**	**0**	**$0.00**		**0**	
31387R4K1		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$5,322,285.40	41.07%	0	$0.00	NA	0	
		Unavailable	48	$7,635,424.12	58.93%	0	$0.00	NA	0	
Total			**81**	**$12,957,709.52**	**100%**	**0**	**$0.00**		**0**	
31387R4L9		FIRST NATIONWIDE MORTGAGE CORPORATION	156	$27,466,440.99	26.51%	0	$0.00	NA	0	
		Unavailable	408	$76,155,037.74	73.49%	0	$0.00	NA	0	
Total			**564**	**$103,621,478.73**	**100%**	**0**	**$0.00**		**0**	
31387R4M7		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$5,907,805.33	16.87%	0	$0.00	NA	0	
		Unavailable	156	$29,107,157.03	83.13%	0	$0.00	NA	0	
Total			**189**	**$35,014,962.36**	**100%**	**0**	**$0.00**		**0**	
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	$66,617,583.22	63.04%	0	$0.00	NA	0	

		Unavailable	245	$39,057,271.61	36.96%	0	$0.00	NA	0	
Total			**647**	**$105,674,854.83**	**100%**	**0**	**$0.00**		**0**	
31387R6L7		UNION FEDERAL BANK OF INDIANAPOLIS	386	$48,067,893.27	51.5%	0	$0.00	NA	0	
		Unavailable	273	$45,276,189.66	48.5%	0	$0.00	NA	0	
Total			**659**	**$93,344,082.93**	**100%**	**0**	**$0.00**		**0**	
31387R6M5		Unavailable	8	$1,118,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,118,200.00**	**100%**	**0**	**$0.00**		**0**	
31387R6N3		Unavailable	44	$5,993,360.94	100%	0	$0.00	NA	0	
Total			**44**	**$5,993,360.94**	**100%**	**0**	**$0.00**		**0**	
31387R6P8		Unavailable	8	$1,001,944.10	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,944.10**	**100%**	**0**	**$0.00**		**0**	
31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$840,756.40	100%	0	$0.00	NA	0	
Total			**13**	**$840,756.40**	**100%**	**0**	**$0.00**		**0**	
31387R6S2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$3,096,898.03	100%	0	$0.00	NA	0	
Total			**45**	**$3,096,898.03**	**100%**	**0**	**$0.00**		**0**	
31387R6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$1,961,050.07	100%	0	$0.00	NA	0	
Total			**30**	**$1,961,050.07**	**100%**	**0**	**$0.00**		**0**	
31387R6U7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$376,303.51	100%	0	$0.00	NA	0	
Total			**6**	**$376,303.51**	**100%**	**0**	**$0.00**		**0**	
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	$21,811,309.27	100%	0	$0.00	NA	0	
Total			**121**	**$21,811,309.27**	**100%**	**0**	**$0.00**		**0**	
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	796	$160,208,204.61	100%	0	$0.00	NA	0	
Total			**796**	**$160,208,204.61**	**100%**	**0**	**$0.00**		**0**	

31387R6X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	316	$62,374,410.88	100%	0	$0.00	NA	0	
Total			**316**	**$62,374,410.88**	**100%**	**0**	**$0.00**		**0**	
31387R7A0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	$7,617,090.64	100%	0	$0.00	NA	0	
Total			**39**	**$7,617,090.64**	**100%**	**0**	**$0.00**		**0**	
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	$12,464,492.53	100%	0	$0.00	NA	0	
Total			**68**	**$12,464,492.53**	**100%**	**0**	**$0.00**		**0**	
31387R7D4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	$6,024,702.05	100%	0	$0.00	NA	0	
Total			**34**	**$6,024,702.05**	**100%**	**0**	**$0.00**		**0**	
31387R7G7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$3,340,522.83	100%	0	$0.00	NA	0	
Total			**20**	**$3,340,522.83**	**100%**	**0**	**$0.00**		**0**	
31387R7H5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,846,389.21	100%	0	$0.00	NA	0	
Total			**18**	**$2,846,389.21**	**100%**	**0**	**$0.00**		**0**	
31387RQ27		Unavailable	19	$1,909,382.35	100%	0	$0.00	NA	0	
Total			**19**	**$1,909,382.35**	**100%**	**0**	**$0.00**		**0**	
31387RQ43		Unavailable	27	$3,182,145.60	100%	0	$0.00	NA	0	
Total			**27**	**$3,182,145.60**	**100%**	**0**	**$0.00**		**0**	
31387RQ50		HOMESIDE LENDING, INC.	6	$656,296.00	3.38%	0	$0.00	NA	0	
		Unavailable	168	$18,777,991.24	96.62%	0	$0.00	NA	0	
Total			**174**	**$19,434,287.24**	**100%**	**0**	**$0.00**		**0**	
31387RQ68		HOMESIDE LENDING, INC.	10	$948,448.08	6.12%	0	$0.00	NA	0	
		Unavailable	159	$14,551,347.34	93.88%	0	$0.00	NA	0	
Total			**169**	**$15,499,795.42**	**100%**	**0**	**$0.00**		**0**	

31387RQ76		HOMESIDE LENDING, INC.	3	$332,876.17	5.89%	0	$0.00	NA	0	
		Unavailable	65	$5,322,498.26	94.11%	0	$0.00	NA	0	
Total			**68**	**$5,655,374.43**	**100%**	**0**	**$0.00**		**0**	
31387RQ92		HOMESIDE LENDING, INC.	4	$528,700.00	4.12%	0	$0.00	NA	0	
		Unavailable	109	$12,315,175.62	95.88%	0	$0.00	NA	0	
Total			**113**	**$12,843,875.62**	**100%**	**0**	**$0.00**		**0**	
31387RQE1		HOMESIDE LENDING, INC.	5	$553,821.00	2.28%	0	$0.00	NA	0	
		Unavailable	185	$23,750,892.71	97.72%	0	$0.00	NA	0	
Total			**190**	**$24,304,713.71**	**100%**	**0**	**$0.00**		**0**	
31387RQF8		Unavailable	36	$4,248,390.80	100%	0	$0.00	NA	0	
Total			**36**	**$4,248,390.80**	**100%**	**0**	**$0.00**		**0**	
31387RR26		Unavailable	10	$1,009,607.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,009,607.05**	**100%**	**0**	**$0.00**		**0**	
31387RR34		Unavailable	24	$3,704,764.10	100%	0	$0.00	NA	0	
Total			**24**	**$3,704,764.10**	**100%**	**0**	**$0.00**		**0**	
31387RR42		Unavailable	59	$6,096,255.30	100%	0	$0.00	NA	0	
Total			**59**	**$6,096,255.30**	**100%**	**0**	**$0.00**		**0**	
31387RR67		Unavailable	52	$5,324,775.15	100%	0	$0.00	NA	0	
Total			**52**	**$5,324,775.15**	**100%**	**0**	**$0.00**		**0**	
31387RR83		Unavailable	64	$5,637,132.95	100%	0	$0.00	NA	0	
Total			**64**	**$5,637,132.95**	**100%**	**0**	**$0.00**		**0**	
31387RRA8		Unavailable	40	$3,526,884.73	100%	0	$0.00	NA	0	
Total			**40**	**$3,526,884.73**	**100%**	**0**	**$0.00**		**0**	
31387RRR1		Unavailable	13	$1,020,736.41	100%	0	$0.00	NA	0	
Total			**13**	**$1,020,736.41**	**100%**	**0**	**$0.00**		**0**	
31387RRS9		Unavailable	41	$3,094,957.36	100%	0	$0.00	NA	0	
Total			**41**	**$3,094,957.36**	**100%**	**0**	**$0.00**		**0**	
31387RRT7		Unavailable	11	$928,408.07	100%	0	$0.00	NA	0	
Total			**11**	**$928,408.07**	**100%**	**0**	**$0.00**		**0**	
31387RRV2		Unavailable	66	$4,456,261.73	100%	0	$0.00	NA	0	

Total			**66**	**$4,456,261.73**	**100%**	**0**	**$0.00**		**0**	
31387RRX8		Unavailable	12	$1,155,733.39	100%	0	$0.00	NA	0	
Total			**12**	**$1,155,733.39**	**100%**	**0**	**$0.00**		**0**	
31387RRY6		Unavailable	11	$927,187.50	100%	0	$0.00	NA	0	
Total			**11**	**$927,187.50**	**100%**	**0**	**$0.00**		**0**	
31387RS33		Unavailable	11	$1,495,623.50	100%	0	$0.00	NA	0	
Total			**11**	**$1,495,623.50**	**100%**	**0**	**$0.00**		**0**	
31387RS82		Unavailable	17	$1,259,502.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,259,502.00**	**100%**	**0**	**$0.00**		**0**	
31387RSB5		RBMG INC.	2	$293,088.52	10.16%	0	$0.00	NA	0	
		Unavailable	21	$2,590,950.00	89.84%	0	$0.00	NA	0	
Total			**23**	**$2,884,038.52**	**100%**	**0**	**$0.00**		**0**	
31387RSC3		Unavailable	14	$1,239,812.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,239,812.14**	**100%**	**0**	**$0.00**		**0**	
31387RSE9		Unavailable	19	$1,324,310.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,324,310.00**	**100%**	**0**	**$0.00**		**0**	
31387RSF6		Unavailable	16	$1,041,250.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,041,250.00**	**100%**	**0**	**$0.00**		**0**	
31387RSG4		RBMG INC.	2	$232,110.36	1.68%	0	$0.00	NA	0	
		Unavailable	75	$13,564,398.31	98.32%	0	$0.00	NA	0	
Total			**77**	**$13,796,508.67**	**100%**	**0**	**$0.00**		**0**	
31387RSK5		Unavailable	19	$2,255,977.67	100%	0	$0.00	NA	0	
Total			**19**	**$2,255,977.67**	**100%**	**0**	**$0.00**		**0**	
31387RSL3		Unavailable	22	$2,723,346.01	100%	0	$0.00	NA	0	
Total			**22**	**$2,723,346.01**	**100%**	**0**	**$0.00**		**0**	
31387RSM1		Unavailable	20	$2,295,372.13	100%	0	$0.00	NA	0	
Total			**20**	**$2,295,372.13**	**100%**	**0**	**$0.00**		**0**	
31387RSQ2		RBMG INC.	1	$150,750.00	2.84%	0	$0.00	NA	0	
		Unavailable	30	$5,151,675.17	97.16%	0	$0.00	NA	0	
Total			**31**	**$5,302,425.17**	**100%**	**0**	**$0.00**		**0**	
31387RSV1		RBMG INC.	1	$57,600.00	2.01%	0	$0.00	NA	0	

		Unavailable	23	$2,812,029.90	97.99%	0	$0.00	NA	0	
Total			**24**	**$2,869,629.90**	**100%**	**0**	**$0.00**		**0**	
31387RSX7		RBMG INC.	2	$332,750.00	4.92%	0	$0.00	NA	0	
		Unavailable	39	$6,436,510.03	95.08%	0	$0.00	NA	0	
Total			**41**	**$6,769,260.03**	**100%**	**0**	**$0.00**		**0**	
31387RT32		Unavailable	63	$8,513,968.87	100%	0	$0.00	NA	0	
Total			**63**	**$8,513,968.87**	**100%**	**0**	**$0.00**		**0**	
31387RT40		Unavailable	16	$1,979,330.04	100%	0	$0.00	NA	0	
Total			**16**	**$1,979,330.04**	**100%**	**0**	**$0.00**		**0**	
31387RT57		Unavailable	26	$3,136,321.39	100%	0	$0.00	NA	0	
Total			**26**	**$3,136,321.39**	**100%**	**0**	**$0.00**		**0**	
31387RTC2		RBMG INC.	1	$33,750.00	2.94%	0	$0.00	NA	0	
		Unavailable	13	$1,113,420.84	97.06%	0	$0.00	NA	0	
Total			**14**	**$1,147,170.84**	**100%**	**0**	**$0.00**		**0**	
31387RTE8		RBMG INC.	1	$71,000.00	1.46%	0	$0.00	NA	0	
		Unavailable	39	$4,801,122.73	98.54%	0	$0.00	NA	0	
Total			**40**	**$4,872,122.73**	**100%**	**0**	**$0.00**		**0**	
31387RTF5		Unavailable	20	$2,296,700.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,296,700.00**	**100%**	**0**	**$0.00**		**0**	
31387RTG3		Unavailable	11	$1,086,696.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,086,696.22**	**100%**	**0**	**$0.00**		**0**	
31387RTJ7		RBMG INC.	2	$256,440.00	3.22%	0	$0.00	NA	0	
		Unavailable	55	$7,713,052.05	96.78%	0	$0.00	NA	0	
Total			**57**	**$7,969,492.05**	**100%**	**0**	**$0.00**		**0**	
31387RTK4		Unavailable	79	$12,555,523.23	100%	0	$0.00	NA	0	
Total			**79**	**$12,555,523.23**	**100%**	**0**	**$0.00**		**0**	
31387RTM0		Unavailable	11	$1,301,276.53	100%	0	$0.00	NA	0	
Total			**11**	**$1,301,276.53**	**100%**	**0**	**$0.00**		**0**	
31387RTN8		Unavailable	16	$2,028,379.87	100%	0	$0.00	NA	0	
Total			**16**	**$2,028,379.87**	**100%**	**0**	**$0.00**		**0**	
31387RTS7		Unavailable	16	$1,733,079.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,733,079.30**	**100%**	**0**	**$0.00**		**0**	

31387RTV0		Unavailable	39	$5,523,798.50	100%	0	$0.00	NA	0	
Total			**39**	**$5,523,798.50**	**100%**	**0**	**$0.00**		**0**	
31387RTX6		Unavailable	21	$3,077,624.29	100%	0	$0.00	NA	0	
Total			**21**	**$3,077,624.29**	**100%**	**0**	**$0.00**		**0**	
31387RTZ1		RBMG INC.	1	$114,320.00	1.74%	0	$0.00	NA	0	
		Unavailable	41	$6,463,602.28	98.26%	0	$0.00	NA	0	
Total			**42**	**$6,577,922.28**	**100%**	**0**	**$0.00**		**0**	
31387RU22		RBMG INC.	1	$92,000.00	1.67%	0	$0.00	NA	0	
		Unavailable	31	$5,422,924.23	98.33%	0	$0.00	NA	0	
Total			**32**	**$5,514,924.23**	**100%**	**0**	**$0.00**		**0**	
31387RU55		RBMG INC.	2	$229,600.00	22.33%	0	$0.00	NA	0	
		Unavailable	7	$798,450.00	77.67%	0	$0.00	NA	0	
Total			**9**	**$1,028,050.00**	**100%**	**0**	**$0.00**		**0**	
31387RU63		RBMG INC.	4	$542,615.00	8.28%	0	$0.00	NA	0	
		Unavailable	53	$6,011,802.56	91.72%	0	$0.00	NA	0	
Total			**57**	**$6,554,417.56**	**100%**	**0**	**$0.00**		**0**	
31387RUA4		RBMG INC.	1	$95,000.00	6.03%	0	$0.00	NA	0	
		Unavailable	15	$1,481,270.00	93.97%	0	$0.00	NA	0	
Total			**16**	**$1,576,270.00**	**100%**	**0**	**$0.00**		**0**	
31387RUD8		Unavailable	12	$2,679,059.51	100%	0	$0.00	NA	0	
Total			**12**	**$2,679,059.51**	**100%**	**0**	**$0.00**		**0**	
31387RUE6		Unavailable	60	$9,063,347.55	100%	0	$0.00	NA	0	
Total			**60**	**$9,063,347.55**	**100%**	**0**	**$0.00**		**0**	
31387RUF3		RBMG INC.	1	$110,000.00	2.89%	0	$0.00	NA	0	
		Unavailable	27	$3,697,423.72	97.11%	0	$0.00	NA	0	
Total			**28**	**$3,807,423.72**	**100%**	**0**	**$0.00**		**0**	
31387RUK2		RBMG INC.	3	$429,400.00	4.45%	0	$0.00	NA	0	
		Unavailable	58	$9,225,667.76	95.55%	0	$0.00	NA	0	
Total			**61**	**$9,655,067.76**	**100%**	**0**	**$0.00**		**0**	
31387RUN6		Unavailable	14	$1,717,780.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,717,780.00**	**100%**	**0**	**$0.00**		**0**	
31387RUQ9		Unavailable	17	$2,258,984.59	100%	0	$0.00	NA	0	

Total			**17**	**$2,258,984.59**	**100%**	**0**	**$0.00**		**0**	
31387RUR7		Unavailable	14	$1,471,709.97	100%	0	$0.00	NA	0	
Total			**14**	**$1,471,709.97**	**100%**	**0**	**$0.00**		**0**	
31387RV88		FIRST CHICAGO NBD MORTGAGE COMPANY	83	$12,049,694.30	100%	1	$55,739.69	NA	0	
Total			**83**	**$12,049,694.30**	**100%**	**1**	**$55,739.69**		**0**	
31387RVD7		RBMG INC.	2	$135,220.00	8.11%	0	$0.00	NA	0	
		Unavailable	22	$1,532,550.00	91.89%	0	$0.00	NA	0	
Total			**24**	**$1,667,770.00**	**100%**	**0**	**$0.00**		**0**	
31387RVF2		NEW SOUTH FEDERAL SAVINGS BANK	23	$3,761,965.89	83.56%	0	$0.00	NA	0	
		Unavailable	4	$740,406.30	16.44%	0	$0.00	NA	0	
Total			**27**	**$4,502,372.19**	**100%**	**0**	**$0.00**		**0**	
31387RVG0		NEW SOUTH FEDERAL SAVINGS BANK	54	$8,033,570.46	94.32%	0	$0.00	NA	0	
		Unavailable	3	$484,214.52	5.68%	0	$0.00	NA	0	
Total			**57**	**$8,517,784.98**	**100%**	**0**	**$0.00**		**0**	
31387RVH8		NEW SOUTH FEDERAL SAVINGS BANK	33	$4,234,500.65	85.19%	0	$0.00	NA	0	
		Unavailable	4	$736,026.58	14.81%	0	$0.00	NA	0	
Total			**37**	**$4,970,527.23**	**100%**	**0**	**$0.00**		**0**	
31387RVJ4		NEW SOUTH FEDERAL SAVINGS BANK	28	$3,140,978.37	97.67%	0	$0.00	NA	0	
		Unavailable	1	$75,050.00	2.33%	0	$0.00	NA	0	
Total			**29**	**$3,216,028.37**	**100%**	**0**	**$0.00**		**0**	
31387RVK1		NEW SOUTH FEDERAL SAVINGS BANK	24	$2,325,594.02	100%	0	$0.00	NA	0	
Total			**24**	**$2,325,594.02**	**100%**	**0**	**$0.00**		**0**	
31387RVL9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	$14,997,206.01	43.65%	0	$0.00	NA	0	
		Unavailable	111	$19,360,638.03	56.35%	0	$0.00	NA	0	
Total			**204**	**$34,357,844.04**	**100%**	**0**	**$0.00**		**0**	
31387RVM7		FIRST CHICAGO NBD MORTGAGE COMPANY	955	$148,518,349.09	55.94%	0	$0.00	NA	0	
		Unavailable	649	$116,969,140.70	44.06%	0	$0.00	NA	0	
Total			**1,604**	**$265,487,489.79**	**100%**	**0**	**$0.00**		**0**	

31387RVN5		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$20,501,958.87	29.34%	0	$0.00	NA	0	
		Unavailable	296	$49,380,002.26	70.66%	0	$0.00	NA	0	
Total			**459**	**$69,881,961.13**	**100%**	**0**	**$0.00**		**0**	
31387RVP0		FIRST CHICAGO NBD MORTGAGE COMPANY	104	$7,023,598.19	85.58%	0	$0.00	NA	0	
		Unavailable	17	$1,183,121.65	14.42%	0	$0.00	NA	0	
Total			**121**	**$8,206,719.84**	**100%**	**0**	**$0.00**		**0**	
31387RVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$6,791,837.66	77.33%	0	$0.00	NA	0	
		Unavailable	31	$1,991,351.27	22.67%	0	$0.00	NA	0	
Total			**148**	**$8,783,188.93**	**100%**	**0**	**$0.00**		**0**	
31387RVS4		FIRST CHICAGO NBD MORTGAGE COMPANY	26	$1,802,414.57	22.16%	0	$0.00	NA	0	
		Unavailable	51	$6,332,128.48	77.84%	0	$0.00	NA	0	
Total			**77**	**$8,134,543.05**	**100%**	**0**	**$0.00**		**0**	
31387RWU8		FIRST CHICAGO NBD MORTGAGE COMPANY	22	$2,812,417.38	56.69%	0	$0.00	NA	0	
		Unavailable	16	$2,148,731.81	43.31%	0	$0.00	NA	0	
Total			**38**	**$4,961,149.19**	**100%**	**0**	**$0.00**		**0**	
31387RWV6		FIRST CHICAGO NBD MORTGAGE COMPANY	381	$55,595,392.77	75.01%	0	$0.00	NA	0	
		Unavailable	116	$18,521,591.04	24.99%	0	$0.00	NA	0	
Total			**497**	**$74,116,983.81**	**100%**	**0**	**$0.00**		**0**	
31387RWW4		FIRST CHICAGO NBD MORTGAGE COMPANY	216	$24,415,346.47	70.55%	0	$0.00	NA	0	
		Unavailable	66	$10,189,751.82	29.45%	0	$0.00	NA	0	
Total			**282**	**$34,605,098.29**	**100%**	**0**	**$0.00**		**0**	
31387RWX2		FIRST CHICAGO NBD MORTGAGE COMPANY	41	$1,878,344.03	79.79%	0	$0.00	NA	0	
		Unavailable	9	$475,759.62	20.21%	0	$0.00	NA	0	
Total			**50**	**$2,354,103.65**	**100%**	**0**	**$0.00**		**0**	
31387RXH6		Unavailable	25	$3,755,765.58	100%	0	$0.00	NA	0	
Total			**25**	**$3,755,765.58**	**100%**	**0**	**$0.00**		**0**	
31387RXQ6		FIRST HORIZON HOME LOAN CORPORATION	209	$20,068,451.04	86.78%	0	$0.00	NA	0	

		Unavailable	33	$3,057,232.32	13.22%	0	$0.00	NA	0	
Total			**242**	**$23,125,683.36**	**100%**	**0**	**$0.00**		**0**	
31387RXS2		FIRST HORIZON HOME LOAN CORPORATION	36	$4,828,027.99	96.56%	0	$0.00	NA	0	
		Unavailable	2	$172,000.00	3.44%	0	$0.00	NA	0	
Total			**38**	**$5,000,027.99**	**100%**	**0**	**$0.00**		**0**	
31387RXT0		FIRST HORIZON HOME LOAN CORPORATION	39	$4,494,468.95	89.89%	0	$0.00	NA	0	
		Unavailable	6	$505,596.65	10.11%	0	$0.00	NA	0	
Total			**45**	**$5,000,065.60**	**100%**	**0**	**$0.00**		**0**	
31387RYD4		AMERICAN HOME FUNDING INC.	27	$4,367,241.02	87.23%	0	$0.00	NA	0	
		Unavailable	3	$639,340.92	12.77%	0	$0.00	NA	0	
Total			**30**	**$5,006,581.94**	**100%**	**0**	**$0.00**		**0**	
31387RYH5		THIRD FEDERAL SAVINGS AND LOAN	185	$20,003,002.33	100%	0	$0.00	NA	0	
Total			**185**	**$20,003,002.33**	**100%**	**0**	**$0.00**		**0**	
31387RYJ1		THIRD FEDERAL SAVINGS AND LOAN	138	$14,746,011.91	100%	0	$0.00	NA	0	
Total			**138**	**$14,746,011.91**	**100%**	**0**	**$0.00**		**0**	
31387RYL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,141,054.61	79.56%	0	$0.00	NA	0	
		Unavailable	9	$807,061.28	20.44%	0	$0.00	NA	0	
Total			**29**	**$3,948,115.89**	**100%**	**0**	**$0.00**		**0**	
31387RYM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$6,311,666.88	77.51%	0	$0.00	NA	0	
		Unavailable	13	$1,831,168.28	22.49%	0	$0.00	NA	0	
Total			**57**	**$8,142,835.16**	**100%**	**0**	**$0.00**		**0**	
31387RYN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,620,036.88	59.89%	0	$0.00	NA	0	
		Unavailable	13	$1,084,887.65	40.11%	0	$0.00	NA	0	
Total			**31**	**$2,704,924.53**	**100%**	**0**	**$0.00**		**0**	
31387RYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	$10,601,893.24	68.07%	0	$0.00	NA	0	

		Unavailable	37	$4,973,585.17	31.93%	0	$0.00	NA	0	
Total			**105**	**$15,575,478.41**	**100%**	**0**	**$0.00**		**0**	
31387RYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	$10,429,387.82	66.91%	0	$0.00	NA	0	
		Unavailable	43	$5,156,660.75	33.09%	0	$0.00	NA	0	
Total			**119**	**$15,586,048.57**	**100%**	**0**	**$0.00**		**0**	
31387SA22		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,082,559.67	67.59%	0	$0.00	NA	0	
		Unavailable	16	$2,437,011.81	32.41%	0	$0.00	NA	0	
Total			**52**	**$7,519,571.48**	**100%**	**0**	**$0.00**		**0**	
31387SA30		CHASE MANHATTAN MORTGAGE CORPORATION	109	$14,304,767.67	52.31%	0	$0.00	NA	0	
		Unavailable	101	$13,040,275.68	47.69%	0	$0.00	NA	0	
Total			**210**	**$27,345,043.35**	**100%**	**0**	**$0.00**		**0**	
31387SA48		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,044,637.16	37.52%	0	$0.00	NA	0	
		Unavailable	139	$20,059,258.17	62.48%	0	$0.00	NA	0	
Total			**217**	**$32,103,895.33**	**100%**	**0**	**$0.00**		**0**	
31387SA55		CHASE MANHATTAN MORTGAGE CORPORATION	118	$17,595,927.80	43.69%	0	$0.00	NA	0	
		Unavailable	174	$22,682,230.24	56.31%	0	$0.00	NA	0	
Total			**292**	**$40,278,158.04**	**100%**	**0**	**$0.00**		**0**	
31387SA63		CHASE MANHATTAN MORTGAGE CORPORATION	111	$14,902,053.90	47.77%	0	$0.00	NA	0	
		Unavailable	118	$16,295,277.87	52.23%	0	$0.00	NA	0	
Total			**229**	**$31,197,331.77**	**100%**	**0**	**$0.00**		**0**	
31387SA71		CHASE MANHATTAN MORTGAGE CORPORATION	110	$16,171,542.93	52.03%	0	$0.00	NA	0	
		Unavailable	109	$14,910,415.61	47.97%	0	$0.00	NA	0	
Total			**219**	**$31,081,958.54**	**100%**	**0**	**$0.00**		**0**	
31387SA89		CHASE MANHATTAN MORTGAGE	84	$12,132,054.30	51.19%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	93	$11,567,966.90	48.81%	0	$0.00	NA	0	
Total			**177**	**$23,700,021.20**	**100%**	**0**	**$0.00**		**0**	
31387SA97		CHASE MANHATTAN MORTGAGE CORPORATION	129	$18,683,487.98	59.93%	0	$0.00	NA	0	
		Unavailable	97	$12,490,196.05	40.07%	0	$0.00	NA	0	
Total			**226**	**$31,173,684.03**	**100%**	**0**	**$0.00**		**0**	
31387SAA4		Unavailable	21	$1,413,909.67	100%	0	$0.00	NA	0	
Total			**21**	**$1,413,909.67**	**100%**	**0**	**$0.00**		**0**	
31387SAB2		Unavailable	58	$6,857,126.74	100%	0	$0.00	NA	0	
Total			**58**	**$6,857,126.74**	**100%**	**0**	**$0.00**		**0**	
31387SAC0		Unavailable	31	$4,121,592.27	100%	0	$0.00	NA	0	
Total			**31**	**$4,121,592.27**	**100%**	**0**	**$0.00**		**0**	
31387SAD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$653,525.83	41.73%	0	$0.00	NA	0	
		Unavailable	8	$912,670.79	58.27%	0	$0.00	NA	0	
Total			**14**	**$1,566,196.62**	**100%**	**0**	**$0.00**		**0**	
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,214,588.28	35.55%	0	$0.00	NA	0	
		Unavailable	114	$14,893,545.65	64.45%	0	$0.00	NA	0	
Total			**170**	**$23,108,133.93**	**100%**	**0**	**$0.00**		**0**	
31387SAF3		CHASE MANHATTAN MORTGAGE CORPORATION	76	$9,544,219.21	51.22%	0	$0.00	NA	0	
		Unavailable	82	$9,089,324.88	48.78%	0	$0.00	NA	0	
Total			**158**	**$18,633,544.09**	**100%**	**0**	**$0.00**		**0**	
31387SAG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$662,687.00	23.5%	0	$0.00	NA	0	
		Unavailable	25	$2,157,081.23	76.5%	0	$0.00	NA	0	
Total			**31**	**$2,819,768.23**	**100%**	**0**	**$0.00**		**0**	
31387SAR7		CHASE MANHATTAN MORTGAGE CORPORATION	131	$22,233,695.89	41.97%	0	$0.00	NA	0	
		Unavailable	182	$30,740,737.91	58.03%	0	$0.00	NA	0	

Total			**313**	**$52,974,433.80**	**100%**	**0**	**$0.00**		**0**	
31387SAS5		CHASE MANHATTAN MORTGAGE CORPORATION	171	$29,174,359.87	54.33%	0	$0.00	NA	0	
		Unavailable	159	$24,527,288.02	45.67%	0	$0.00	NA	0	
Total			**330**	**$53,701,647.89**	**100%**	**0**	**$0.00**		**0**	
31387SAT3		CHASE MANHATTAN MORTGAGE CORPORATION	80	$11,164,676.00	58.63%	0	$0.00	NA	0	
		Unavailable	55	$7,877,769.49	41.37%	0	$0.00	NA	0	
Total			**135**	**$19,042,445.49**	**100%**	**0**	**$0.00**		**0**	
31387SAU0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,962,393.59	41.8%	0	$0.00	NA	0	
		Unavailable	40	$5,517,765.88	58.2%	0	$0.00	NA	0	
Total			**77**	**$9,480,159.47**	**100%**	**0**	**$0.00**		**0**	
31387SAW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$227,725.00	14.03%	0	$0.00	NA	0	
		Unavailable	10	$1,395,241.73	85.97%	0	$0.00	NA	0	
Total			**12**	**$1,622,966.73**	**100%**	**0**	**$0.00**		**0**	
31387SAX4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$683,392.40	47.52%	0	$0.00	NA	0	
		Unavailable	6	$754,701.41	52.48%	0	$0.00	NA	0	
Total			**11**	**$1,438,093.81**	**100%**	**0**	**$0.00**		**0**	
31387SAZ9		CHASE MANHATTAN MORTGAGE CORPORATION	180	$28,059,318.30	56.27%	0	$0.00	NA	0	
		Unavailable	141	$21,803,327.62	43.73%	0	$0.00	NA	0	
Total			**321**	**$49,862,645.92**	**100%**	**0**	**$0.00**		**0**	
31387SB21		CHEVY CHASE SAVINGS BANK FSB	38	$4,587,683.71	71.88%	0	$0.00	NA	0	
		Unavailable	11	$1,794,388.69	28.12%	0	$0.00	NA	0	
Total			**49**	**$6,382,072.40**	**100%**	**0**	**$0.00**		**0**	
31387SBA3		CHASE MANHATTAN MORTGAGE CORPORATION	160	$22,347,393.06	61.42%	0	$0.00	NA	0	
		Unavailable	110	$14,034,367.55	38.58%	0	$0.00	NA	0	

Total			**270**	**$36,381,760.61**	**100%**	**0**	**$0.00**		**0**	
31387SBB1		CHASE MANHATTAN MORTGAGE CORPORATION	141	$17,917,890.59	57.7%	0	$0.00	NA	0	
		Unavailable	128	$13,133,347.92	42.3%	0	$0.00	NA	0	
Total			**269**	**$31,051,238.51**	**100%**	**0**	**$0.00**		**0**	
31387SBC9		CHASE MANHATTAN MORTGAGE CORPORATION	131	$15,908,295.98	56.52%	0	$0.00	NA	0	
		Unavailable	115	$12,240,069.99	43.48%	0	$0.00	NA	0	
Total			**246**	**$28,148,365.97**	**100%**	**0**	**$0.00**		**0**	
31387SBD7		CHASE MANHATTAN MORTGAGE CORPORATION	94	$10,170,890.57	44.68%	0	$0.00	NA	0	
		Unavailable	124	$12,595,396.54	55.32%	0	$0.00	NA	0	
Total			**218**	**$22,766,287.11**	**100%**	**0**	**$0.00**		**0**	
31387SBE5		CHASE MANHATTAN MORTGAGE CORPORATION	127	$11,345,275.77	40.02%	0	$0.00	NA	0	
		Unavailable	186	$17,004,141.94	59.98%	0	$0.00	NA	0	
Total			**313**	**$28,349,417.71**	**100%**	**0**	**$0.00**		**0**	
31387SBF2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$697,493.57	12.87%	0	$0.00	NA	0	
		Unavailable	61	$4,723,329.92	87.13%	0	$0.00	NA	0	
Total			**76**	**$5,420,823.49**	**100%**	**0**	**$0.00**		**0**	
31387SBG0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$131,503.01	11.22%	0	$0.00	NA	0	
		Unavailable	18	$1,040,285.30	88.78%	0	$0.00	NA	0	
Total			**20**	**$1,171,788.31**	**100%**	**0**	**$0.00**		**0**	
31387SBX3		CHEVY CHASE SAVINGS BANK FSB	15	$1,730,838.02	45.49%	0	$0.00	NA	0	
		Unavailable	11	$2,073,637.01	54.51%	0	$0.00	NA	0	
Total			**26**	**$3,804,475.03**	**100%**	**0**	**$0.00**		**0**	
31387SBY1		CHEVY CHASE SAVINGS BANK FSB	29	$4,457,972.09	35.87%	0	$0.00	NA	0	
		Unavailable	41	$7,970,386.85	64.13%	0	$0.00	NA	0	
Total			**70**	**$12,428,358.94**	**100%**	**0**	**$0.00**		**0**	

31387SC53		CROWN MORTGAGE COMPANY	11	$1,045,172.08	100%	0	$0.00	NA	0	
Total			**11**	**$1,045,172.08**	**100%**	**0**	**$0.00**		**0**	
31387SC79		CROWN MORTGAGE COMPANY	9	$1,035,100.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,035,100.00**	**100%**	**0**	**$0.00**		**0**	
31387SCP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$6,783,085.23	100%	0	$0.00	NA	0	
Total			**48**	**$6,783,085.23**	**100%**	**0**	**$0.00**		**0**	
31387SCQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	$33,125,539.29	100%	0	$0.00	NA	0	
Total			**215**	**$33,125,539.29**	**100%**	**0**	**$0.00**		**0**	
31387SCR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	$16,877,487.13	100%	0	$0.00	NA	0	
Total			**116**	**$16,877,487.13**	**100%**	**0**	**$0.00**		**0**	
31387SCV6		Unavailable	8	$1,161,729.58	100%	0	$0.00	NA	0	
Total			**8**	**$1,161,729.58**	**100%**	**0**	**$0.00**		**0**	
31387SCW4		Unavailable	8	$1,130,861.10	100%	0	$0.00	NA	0	
Total			**8**	**$1,130,861.10**	**100%**	**0**	**$0.00**		**0**	
31387SCZ7		Unavailable	3	$219,034.18	100%	0	$0.00	NA	0	
Total			**3**	**$219,034.18**	**100%**	**0**	**$0.00**		**0**	
31387SDE3		NEW SOUTH FEDERAL SAVINGS BANK	50	$5,718,924.49	95.67%	0	$0.00	NA	0	
		Unavailable	3	$258,901.84	4.33%	0	$0.00	NA	0	
Total			**53**	**$5,977,826.33**	**100%**	**0**	**$0.00**		**0**	
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	$573,371.91	57.32%	0	$0.00	NA	0	
		Unavailable	3	$426,862.48	42.68%	0	$0.00	NA	0	
Total			**8**	**$1,000,234.39**	**100%**	**0**	**$0.00**		**0**	
31387SDJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,537,643.59	49.43%	0	$0.00	NA	0	
		Unavailable	14	$1,572,815.46	50.57%	0	$0.00	NA	0	

Total			**27**	**$3,110,459.05**	**100%**	**0**	**$0.00**		**0**	
31387SDK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$4,901,056.39	42.56%	0	$0.00	NA	0	
		Unavailable	53	$6,615,027.54	57.44%	0	$0.00	NA	0	
Total			**91**	**$11,516,083.93**	**100%**	**0**	**$0.00**		**0**	
31387SDL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$4,563,211.25	61.99%	0	$0.00	NA	0	
		Unavailable	29	$2,797,644.88	38.01%	0	$0.00	NA	0	
Total			**73**	**$7,360,856.13**	**100%**	**0**	**$0.00**		**0**	
31387SDM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$375,263.66	32.63%	0	$0.00	NA	0	
		Unavailable	10	$774,801.85	67.37%	0	$0.00	NA	0	
Total			**13**	**$1,150,065.51**	**100%**	**0**	**$0.00**		**0**	
31387SDN3		NEXSTAR FINANCIAL CORPORATION	7	$1,307,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,307,100.00**	**100%**	**0**	**$0.00**		**0**	
31387SDP8		NEXSTAR FINANCIAL CORPORATION	37	$5,023,540.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,023,540.00**	**100%**	**0**	**$0.00**		**0**	
31387SDR4		CENLAR FEDERAL SAVINGS BANK	20	$1,005,559.16	100%	0	$0.00	NA	0	
Total			**20**	**$1,005,559.16**	**100%**	**0**	**$0.00**		**0**	
31387SF50		IRWIN MORTGAGE CORPORATION	20	$2,159,979.60	25.47%	0	$0.00	NA	0	
		Unavailable	53	$6,320,573.21	74.53%	0	$0.00	NA	0	
Total			**73**	**$8,480,552.81**	**100%**	**0**	**$0.00**		**0**	
31387SF92		IRWIN MORTGAGE CORPORATION	9	$1,400,500.00	27.28%	0	$0.00	NA	0	
		Unavailable	23	$3,732,800.00	72.72%	0	$0.00	NA	0	
Total			**32**	**$5,133,300.00**	**100%**	**0**	**$0.00**		**0**	
31387SG83		GMAC MORTGAGE CORPORATION	20	$1,028,784.12	100%	0	$0.00	NA	0	
Total			**20**	**$1,028,784.12**	**100%**	**0**	**$0.00**		**0**	
31387SG91			15	$472,353.18	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			**15**	**$472,353.18**	**100%**	**0**	**$0.00**		**0**	
31387SGA8		IRWIN MORTGAGE CORPORATION	19	$2,045,467.33	26.13%	0	$0.00	NA	0	
		Unavailable	37	$5,783,220.00	73.87%	0	$0.00	NA	0	
Total			**56**	**$7,828,687.33**	**100%**	**0**	**$0.00**		**0**	
31387SGB6		IRWIN MORTGAGE CORPORATION	8	$1,218,166.07	14.25%	0	$0.00	NA	0	
		Unavailable	51	$7,332,085.60	85.75%	0	$0.00	NA	0	
Total			**59**	**$8,550,251.67**	**100%**	**0**	**$0.00**		**0**	
31387SGF7		IRWIN MORTGAGE CORPORATION	12	$904,874.98	28.1%	0	$0.00	NA	0	
		Unavailable	27	$2,315,666.00	71.9%	0	$0.00	NA	0	
Total			**39**	**$3,220,540.98**	**100%**	**0**	**$0.00**		**0**	
31387SGG5		IRWIN MORTGAGE CORPORATION	59	$6,019,078.91	40.31%	0	$0.00	NA	0	
		Unavailable	75	$8,911,050.00	59.69%	0	$0.00	NA	0	
Total			**134**	**$14,930,128.91**	**100%**	**0**	**$0.00**		**0**	
31387SGH3		IRWIN MORTGAGE CORPORATION	49	$6,158,009.69	44.82%	0	$0.00	NA	0	
		Unavailable	49	$7,580,039.04	55.18%	0	$0.00	NA	0	
Total			**98**	**$13,738,048.73**	**100%**	**0**	**$0.00**		**0**	
31387SGK6		IRWIN MORTGAGE CORPORATION	15	$1,109,030.00	79.65%	0	$0.00	NA	0	
		Unavailable	4	$283,300.00	20.35%	0	$0.00	NA	0	
Total			**19**	**$1,392,330.00**	**100%**	**0**	**$0.00**		**0**	
31387SHF6		FIRST UNION MORTGAGE CORPORATION	207	$24,791,784.95	65.41%	0	$0.00	NA	0	
		Unavailable	114	$13,112,165.70	34.59%	0	$0.00	NA	0	
Total			**321**	**$37,903,950.65**	**100%**	**0**	**$0.00**		**0**	
31387SHG4		FIRST UNION MORTGAGE CORPORATION	195	$21,225,943.84	60.69%	0	$0.00	NA	0	
		Unavailable	121	$13,746,891.28	39.31%	0	$0.00	NA	0	
Total			**316**	**$34,972,835.12**	**100%**	**0**	**$0.00**		**0**	
31387SHH2			304	$34,845,756.06	71.99%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	115	$13,559,217.56	28.01%	0	$0.00	NA	0	
Total			**419**	**$48,404,973.62**	**100%**	**0**	**$0.00**		**0**	
31387SHJ8		FIRST UNION MORTGAGE CORPORATION	246	$26,916,222.91	60.48%	0	$0.00	NA	0	
		Unavailable	180	$17,590,116.89	39.52%	0	$0.00	NA	0	
Total			**426**	**$44,506,339.80**	**100%**	**0**	**$0.00**		**0**	
31387SHK5		FIRST UNION MORTGAGE CORPORATION	67	$5,870,085.60	51.89%	0	$0.00	NA	0	
		Unavailable	62	$5,442,631.25	48.11%	0	$0.00	NA	0	
Total			**129**	**$11,312,716.85**	**100%**	**0**	**$0.00**		**0**	
31387SHL3		FIRST UNION MORTGAGE CORPORATION	20	$1,946,520.45	43.62%	0	$0.00	NA	0	
		Unavailable	34	$2,515,652.94	56.38%	0	$0.00	NA	0	
Total			**54**	**$4,462,173.39**	**100%**	**0**	**$0.00**		**0**	
31387SJ23		UNION FEDERAL BANK OF INDIANAPOLIS	57	$8,387,722.34	62.77%	0	$0.00	NA	0	
		Unavailable	45	$4,975,170.46	37.23%	0	$0.00	NA	0	
Total			**102**	**$13,362,892.80**	**100%**	**0**	**$0.00**		**0**	
31387SJ31		UNION FEDERAL BANK OF INDIANAPOLIS	35	$3,456,382.52	43.97%	0	$0.00	NA	0	
		Unavailable	36	$4,403,734.89	56.03%	0	$0.00	NA	0	
Total			**71**	**$7,860,117.41**	**100%**	**0**	**$0.00**		**0**	
31387SJ56		Unavailable	26	$3,609,568.65	100%	0	$0.00	NA	0	
Total			**26**	**$3,609,568.65**	**100%**	**0**	**$0.00**		**0**	
31387SJ64		Unavailable	41	$3,412,700.42	100%	0	$0.00	NA	0	
Total			**41**	**$3,412,700.42**	**100%**	**0**	**$0.00**		**0**	
31387SJ98		UNIVERSAL MORTGAGE CORPORATION	18	$2,233,800.82	52.78%	0	$0.00	NA	0	
		Unavailable	16	$1,998,321.00	47.22%	0	$0.00	NA	0	
Total			**34**	**$4,232,121.82**	**100%**	**0**	**$0.00**		**0**	

31387SJZ0		UNION FEDERAL BANK OF INDIANAPOLIS	11	$2,043,109.37	54.97%	0	$0.00	NA	0	
		Unavailable	11	$1,673,994.00	45.03%	0	$0.00	NA	0	
Total			**22**	**$3,717,103.37**	**100%**	**0**	**$0.00**		**0**	
31387SKA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$828,639.51	100%	0	$0.00	NA	0	
Total			**9**	**$828,639.51**	**100%**	**0**	**$0.00**		**0**	
31387SKB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$706,979.43	85.27%	0	$0.00	NA	0	
		Unavailable	1	$122,163.50	14.73%	0	$0.00	NA	0	
Total			**6**	**$829,142.93**	**100%**	**0**	**$0.00**		**0**	
31387SKC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,343,520.35	95.2%	0	$0.00	NA	0	
		Unavailable	1	$67,772.03	4.8%	0	$0.00	NA	0	
Total			**12**	**$1,411,292.38**	**100%**	**0**	**$0.00**		**0**	
31387SKD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$913,283.12	100%	0	$0.00	NA	0	
Total			**6**	**$913,283.12**	**100%**	**0**	**$0.00**		**0**	
31387SKE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$816,980.53	100%	0	$0.00	NA	0	
Total			**6**	**$816,980.53**	**100%**	**0**	**$0.00**		**0**	
31387SKG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,280,018.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,280,018.78**	**100%**	**0**	**$0.00**		**0**	
31387SKH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,181,180.97	93.43%	0	$0.00	NA	0	
		Unavailable	1	$223,850.55	6.57%	0	$0.00	NA	0	
Total			**32**	**$3,405,031.52**	**100%**	**0**	**$0.00**		**0**	
31387SKJ4		POPULAR MORTGAGE, INC. DBA POPULAR	6	$725,584.72	100%	0	$0.00	NA	0	

		HOME MORTGAGE								
Total			**6**	**$725,584.72**	**100%**	**0**	**$0.00**		**0**	
31387SL95		WASHINGTON MUTUAL BANK, FA	24	$1,453,851.62	79.17%	0	$0.00	NA	0	
		Unavailable	8	$382,600.00	20.83%	0	$0.00	NA	0	
Total			**32**	**$1,836,451.62**	**100%**	**0**	**$0.00**		**0**	
31387SM37		WASHINGTON MUTUAL BANK	28	$1,487,315.13	96.26%	0	$0.00	NA	0	
		Unavailable	1	$57,817.01	3.74%	0	$0.00	NA	0	
Total			**29**	**$1,545,132.14**	**100%**	**0**	**$0.00**		**0**	
31387SM45		WASHINGTON MUTUAL BANK	179	$10,479,134.56	96.31%	0	$0.00	NA	0	
		Unavailable	6	$401,601.81	3.69%	0	$0.00	NA	0	
Total			**185**	**$10,880,736.37**	**100%**	**0**	**$0.00**		**0**	
31387SM60		WASHINGTON MUTUAL BANK	424	$63,317,683.22	86.01%	0	$0.00	NA	0	
		Unavailable	63	$10,301,665.60	13.99%	0	$0.00	NA	0	
Total			**487**	**$73,619,348.82**	**100%**	**0**	**$0.00**		**0**	
31387SM78		WASHINGTON MUTUAL BANK	557	$62,981,686.97	88.49%	0	$0.00	NA	0	
		Unavailable	53	$8,188,564.82	11.51%	0	$0.00	NA	0	
Total			**610**	**$71,170,251.79**	**100%**	**0**	**$0.00**		**0**	
31387SMA1		WASHINGTON MUTUAL BANK, FA	84	$4,386,176.39	66.15%	0	$0.00	NA	0	
		Unavailable	38	$2,244,616.80	33.85%	0	$0.00	NA	0	
Total			**122**	**$6,630,793.19**	**100%**	**0**	**$0.00**		**0**	
31387SMB9		WASHINGTON MUTUAL BANK, FA	455	$26,499,578.51	76.57%	0	$0.00	NA	0	
		Unavailable	132	$8,106,475.97	23.43%	0	$0.00	NA	0	
Total			**587**	**$34,606,054.48**	**100%**	**0**	**$0.00**		**0**	
31387SMC7		WASHINGTON MUTUAL BANK, FA	18	$2,357,310.00	65.51%	0	$0.00	NA	0	
		Unavailable	11	$1,240,900.79	34.49%	0	$0.00	NA	0	
Total			**29**	**$3,598,210.79**	**100%**	**0**	**$0.00**		**0**	
31387SMD5		WASHINGTON MUTUAL BANK, FA	122	$19,691,469.31	51.52%	0	$0.00	NA	0	
		Unavailable	119	$18,533,033.85	48.48%	0	$0.00	NA	0	

Total			**241**	**$38,224,503.16**	**100%**	**0**	**$0.00**		**0**	
31387SME3		WASHINGTON MUTUAL BANK, FA	385	$60,615,478.33	48.95%	0	$0.00	NA	0	
		Unavailable	365	$63,213,334.03	51.05%	0	$0.00	NA	0	
Total			**750**	**$123,828,812.36**	**100%**	**0**	**$0.00**		**0**	
31387SMF0		WASHINGTON MUTUAL BANK, FA	400	$64,059,258.83	51.46%	0	$0.00	NA	0	
		Unavailable	352	$60,415,990.20	48.54%	0	$0.00	NA	0	
Total			**752**	**$124,475,249.03**	**100%**	**0**	**$0.00**		**0**	
31387SMG8		WASHINGTON MUTUAL BANK, FA	471	$72,271,980.00	61.4%	0	$0.00	NA	0	
		Unavailable	270	$45,441,890.00	38.6%	0	$0.00	NA	0	
Total			**741**	**$117,713,870.00**	**100%**	**0**	**$0.00**		**0**	
31387SMH6		WASHINGTON MUTUAL BANK, FA	560	$74,861,403.07	71.41%	0	$0.00	NA	0	
		Unavailable	181	$29,967,427.26	28.59%	0	$0.00	NA	0	
Total			**741**	**$104,828,830.33**	**100%**	**0**	**$0.00**		**0**	
31387SMV5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	$742,500.00	66.04%	0	$0.00	NA	0	
		Unavailable	4	$381,778.37	33.96%	0	$0.00	NA	0	
Total			**15**	**$1,124,278.37**	**100%**	**0**	**$0.00**		**0**	
31387SMW3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	$6,779,479.35	53.22%	0	$0.00	NA	0	
		Unavailable	45	$5,959,450.01	46.78%	0	$0.00	NA	0	
Total			**116**	**$12,738,929.36**	**100%**	**0**	**$0.00**		**0**	
31387SMX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$2,102,231.25	75.78%	0	$0.00	NA	0	
		Unavailable	5	$671,981.88	24.22%	0	$0.00	NA	0	
Total			**23**	**$2,774,213.13**	**100%**	**0**	**$0.00**		**0**	
31387SNF9		M&T MORTGAGE CORPORATION	18	$1,450,408.16	100%	0	$0.00	NA	0	
Total			**18**	**$1,450,408.16**	**100%**	**0**	**$0.00**		**0**	
31387SNH5		Unavailable	200	$24,546,750.69	100%	0	$0.00	NA	0	
Total			**200**	**$24,546,750.69**	**100%**	**0**	**$0.00**		**0**	

31387SNJ1		Unavailable	212	$23,523,559.30	100%	0	$0.00	NA	0	
Total			**212**	**$23,523,559.30**	**100%**	**0**	**$0.00**		**0**	
31387SNK8		Unavailable	67	$6,921,524.81	100%	0	$0.00	NA	0	
Total			**67**	**$6,921,524.81**	**100%**	**0**	**$0.00**		**0**	
31387SNM4		Unavailable	365	$44,175,012.00	100%	0	$0.00	NA	0	
Total			**365**	**$44,175,012.00**	**100%**	**0**	**$0.00**		**0**	
31387SNN2		Unavailable	374	$43,456,757.64	100%	0	$0.00	NA	0	
Total			**374**	**$43,456,757.64**	**100%**	**0**	**$0.00**		**0**	
31387SNP7		Unavailable	190	$18,396,218.58	100%	0	$0.00	NA	0	
Total			**190**	**$18,396,218.58**	**100%**	**0**	**$0.00**		**0**	
31387SP26		FIRST CHICAGO NBD MORTGAGE COMPANY	28	$2,157,730.71	100%	0	$0.00	NA	0	
Total			**28**	**$2,157,730.71**	**100%**	**0**	**$0.00**		**0**	
31387SP83		Unavailable	17	$3,442,886.23	100%	0	$0.00	NA	0	
Total			**17**	**$3,442,886.23**	**100%**	**0**	**$0.00**		**0**	
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	$4,110,083.83	41.1%	0	$0.00	NA	0	
		Unavailable	46	$5,890,503.07	58.9%	0	$0.00	NA	0	
Total			**75**	**$10,000,586.90**	**100%**	**0**	**$0.00**		**0**	
31387SU20		BANKFINANCIAL FSB	27	$2,385,798.24	100%	0	$0.00	NA	0	
Total			**27**	**$2,385,798.24**	**100%**	**0**	**$0.00**		**0**	
31387SU38		BANKFINANCIAL FSB	24	$1,747,124.51	100%	0	$0.00	NA	0	
Total			**24**	**$1,747,124.51**	**100%**	**0**	**$0.00**		**0**	
31387SU53		BANKFINANCIAL FSB	16	$1,217,360.93	100%	0	$0.00	NA	0	
Total			**16**	**$1,217,360.93**	**100%**	**0**	**$0.00**		**0**	
31387SU61		BANKFINANCIAL FSB	40	$4,883,426.84	100%	0	$0.00	NA	0	
Total			**40**	**$4,883,426.84**	**100%**	**0**	**$0.00**		**0**	
31387SU79		BANKFINANCIAL FSB	83	$10,850,322.21	100%	0	$0.00	NA	0	
Total			**83**	**$10,850,322.21**	**100%**	**0**	**$0.00**		**0**	
31387SU87		BANKFINANCIAL FSB	126	$12,782,480.88	100%	0	$0.00	NA	0	
Total			**126**	**$12,782,480.88**	**100%**	**0**	**$0.00**		**0**	

31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	$16,671,629.87	100%	0	$0.00	NA	0	
Total			**103**	**$16,671,629.87**	**100%**	**0**	**$0.00**		**0**	
31387SUG9		UNIVERSAL MORTGAGE CORPORATION	6	$597,536.12	48.99%	0	$0.00	NA	0	
		Unavailable	5	$622,125.00	51.01%	0	$0.00	NA	0	
Total			**11**	**$1,219,661.12**	**100%**	**0**	**$0.00**		**0**	
31387SUJ3		REPUBLIC BANK	200	$22,811,448.09	100%	0	$0.00	NA	0	
Total			**200**	**$22,811,448.09**	**100%**	**0**	**$0.00**		**0**	
31387SUK0		REPUBLIC BANK	175	$19,801,012.16	100%	0	$0.00	NA	0	
Total			**175**	**$19,801,012.16**	**100%**	**0**	**$0.00**		**0**	
31387SUN4		NEXSTAR FINANCIAL CORPORATION	49	$5,138,225.70	100%	0	$0.00	NA	0	
Total			**49**	**$5,138,225.70**	**100%**	**0**	**$0.00**		**0**	
31387SUP9		Unavailable	10	$863,199.41	100%	0	$0.00	NA	0	
Total			**10**	**$863,199.41**	**100%**	**0**	**$0.00**		**0**	
31387SUR5		WESTERNBANK PUERTO RICO	24	$2,057,033.69	100%	0	$0.00	NA	0	
Total			**24**	**$2,057,033.69**	**100%**	**0**	**$0.00**		**0**	
31387SUS3		WESTERNBANK PUERTO RICO	29	$2,006,160.66	100%	0	$0.00	NA	0	
Total			**29**	**$2,006,160.66**	**100%**	**0**	**$0.00**		**0**	
31387SUT1		BANKFINANCIAL FSB	18	$1,526,284.13	100%	0	$0.00	NA	0	
Total			**18**	**$1,526,284.13**	**100%**	**0**	**$0.00**		**0**	
31387SUU8		BANKFINANCIAL FSB	44	$3,519,849.23	100%	0	$0.00	NA	0	
Total			**44**	**$3,519,849.23**	**100%**	**0**	**$0.00**		**0**	
31387SUV6		BANKFINANCIAL FSB	40	$2,964,886.92	100%	0	$0.00	NA	0	
Total			**40**	**$2,964,886.92**	**100%**	**0**	**$0.00**		**0**	
31387SUW4		BANKFINANCIAL FSB	28	$1,610,126.84	100%	0	$0.00	NA	0	
Total			**28**	**$1,610,126.84**	**100%**	**0**	**$0.00**		**0**	
31387SUX2		BANKFINANCIAL FSB	25	$1,652,604.92	100%	0	$0.00	NA	0	
Total			**25**	**$1,652,604.92**	**100%**	**0**	**$0.00**		**0**	

31387SUY0		BANKFINANCIAL FSB	26	$1,685,084.57	100%	0	$0.00	NA	0	
Total			**26**	**$1,685,084.57**	**100%**	**0**	**$0.00**		**0**	
31387SUZ7		BANKFINANCIAL FSB	37	$1,854,937.96	100%	0	$0.00	NA	0	
Total			**37**	**$1,854,937.96**	**100%**	**0**	**$0.00**		**0**	
31387SVB9		BANKFINANCIAL FSB	35	$2,921,034.70	100%	0	$0.00	NA	0	
Total			**35**	**$2,921,034.70**	**100%**	**0**	**$0.00**		**0**	
31387SVP8		REPUBLIC BANK	13	$1,912,626.02	100%	0	$0.00	NA	0	
Total			**13**	**$1,912,626.02**	**100%**	**0**	**$0.00**		**0**	
31387SVQ6		TRUSTMARK NATIONAL BANK	4	$264,345.74	17.47%	0	$0.00	NA	0	
		Unavailable	12	$1,248,884.55	82.53%	0	$0.00	NA	0	
Total			**16**	**$1,513,230.29**	**100%**	**0**	**$0.00**		**0**	
31387SVR4		UNIVERSAL MORTGAGE CORPORATION	35	$3,823,966.89	72.04%	0	$0.00	NA	0	
		Unavailable	13	$1,483,835.15	27.96%	0	$0.00	NA	0	
Total			**48**	**$5,307,802.04**	**100%**	**0**	**$0.00**		**0**	
31387SZB5		Unavailable	44	$2,854,325.10	100%	0	$0.00	NA	0	
Total			**44**	**$2,854,325.10**	**100%**	**0**	**$0.00**		**0**	
31387SZF6		Unavailable	14	$1,376,352.27	100%	0	$0.00	NA	0	
Total			**14**	**$1,376,352.27**	**100%**	**0**	**$0.00**		**0**	
31387SZG4		Unavailable	19	$2,207,323.46	100%	0	$0.00	NA	0	
Total			**19**	**$2,207,323.46**	**100%**	**0**	**$0.00**		**0**	
31387SZH2		Unavailable	41	$2,645,068.76	100%	0	$0.00	NA	0	
Total			**41**	**$2,645,068.76**	**100%**	**0**	**$0.00**		**0**	
31387SZK5		Unavailable	19	$1,378,080.34	100%	0	$0.00	NA	0	
Total			**19**	**$1,378,080.34**	**100%**	**0**	**$0.00**		**0**	
31387SZL3		Unavailable	17	$1,206,718.52	100%	0	$0.00	NA	0	
Total			**17**	**$1,206,718.52**	**100%**	**0**	**$0.00**		**0**	
31387SZM1		Unavailable	33	$1,977,161.94	100%	0	$0.00	NA	0	
Total			**33**	**$1,977,161.94**	**100%**	**0**	**$0.00**		**0**	
31387SZN9		Unavailable	21	$1,453,241.37	100%	0	$0.00	NA	0	

Total			**21**	**$1,453,241.37**	**100%**	**0**	**$0.00**		**0**	
31387SZP4		Unavailable	20	$1,326,263.09	100%	0	$0.00	NA	0	
Total			**20**	**$1,326,263.09**	**100%**	**0**	**$0.00**		**0**	
31387TG32		NCB SAVINGS BANK FSB	6	$293,810.00	27.84%	0	$0.00	NA	0	
		Unavailable	7	$761,500.00	72.16%	0	$0.00	NA	0	
Total			**13**	**$1,055,310.00**	**100%**	**0**	**$0.00**		**0**	
31387TLA0		GMAC MORTGAGE CORPORATION	89	$14,793,681.00	89.98%	0	$0.00	NA	0	
		Unavailable	9	$1,648,218.16	10.02%	0	$0.00	NA	0	
Total			**98**	**$16,441,899.16**	**100%**	**0**	**$0.00**		**0**	
31387TMH4		Unavailable	148	$4,305,824.54	100%	0	$0.00	NA	0	
Total			**148**	**$4,305,824.54**	**100%**	**0**	**$0.00**		**0**	
31387TMJ0		Unavailable	71	$2,031,394.21	100%	0	$0.00	NA	0	
Total			**71**	**$2,031,394.21**	**100%**	**0**	**$0.00**		**0**	
31387TMK7		Unavailable	57	$1,567,045.02	100%	0	$0.00	NA	0	
Total			**57**	**$1,567,045.02**	**100%**	**0**	**$0.00**		**0**	
31387TN67		WASHINGTON MUTUAL BANK	96	$17,849,314.00	87.23%	0	$0.00	NA	0	
		Unavailable	14	$2,613,303.85	12.77%	0	$0.00	NA	0	
Total			**110**	**$20,462,617.85**	**100%**	**0**	**$0.00**		**0**	
31387TPA6		WASHINGTON MUTUAL BANK, FA	139	$26,208,212.77	67.33%	0	$0.00	NA	0	
		Unavailable	64	$12,715,281.84	32.67%	0	$0.00	NA	0	
Total			**203**	**$38,923,494.61**	**100%**	**0**	**$0.00**		**0**	
31387TPB4		WASHINGTON MUTUAL BANK, FA	40	$7,840,566.40	52.75%	0	$0.00	NA	0	
		Unavailable	35	$7,023,130.88	47.25%	0	$0.00	NA	0	
Total			**75**	**$14,863,697.28**	**100%**	**0**	**$0.00**		**0**	
31387TQ31		WASHINGTON MUTUAL BANK, FA	24	$4,142,932.31	30.37%	0	$0.00	NA	0	
		Unavailable	49	$9,499,171.99	69.63%	0	$0.00	NA	0	
Total			**73**	**$13,642,104.30**	**100%**	**0**	**$0.00**		**0**	
31387TS21		BANK OF HAWAII	20	$4,339,948.88	100%	0	$0.00	NA	0	
Total			**20**	**$4,339,948.88**	**100%**	**0**	**$0.00**		**0**	

31387TS39		BANK OF HAWAII	26	$6,318,507.07	100%	0	$0.00	NA	0	
Total			**26**	**$6,318,507.07**	**100%**	**0**	**$0.00**		**0**	
31387TS54		BANK OF HAWAII	62	$16,145,020.73	100%	0	$0.00	NA	0	
Total			**62**	**$16,145,020.73**	**100%**	**0**	**$0.00**		**0**	
31387TS62		BANK OF HAWAII	144	$19,830,146.68	100%	0	$0.00	NA	0	
Total			**144**	**$19,830,146.68**	**100%**	**0**	**$0.00**		**0**	
31387TS70		BANK OF HAWAII	353	$57,156,662.77	100%	0	$0.00	NA	0	
Total			**353**	**$57,156,662.77**	**100%**	**0**	**$0.00**		**0**	
31387TS88		BANK OF HAWAII	69	$12,990,043.46	100%	0	$0.00	NA	0	
Total			**69**	**$12,990,043.46**	**100%**	**0**	**$0.00**		**0**	
31387TS96		BANK OF HAWAII	71	$8,822,384.99	100%	0	$0.00	NA	0	
Total			**71**	**$8,822,384.99**	**100%**	**0**	**$0.00**		**0**	
31387TT20		Unavailable	11	$1,548,060.02	100%	0	$0.00	NA	0	
Total			**11**	**$1,548,060.02**	**100%**	**0**	**$0.00**		**0**	
31387TT38		Unavailable	18	$2,037,265.56	100%	0	$0.00	NA	0	
Total			**18**	**$2,037,265.56**	**100%**	**0**	**$0.00**		**0**	
31387TT46		Unavailable	74	$13,757,751.99	100%	0	$0.00	NA	0	
Total			**74**	**$13,757,751.99**	**100%**	**0**	**$0.00**		**0**	
31387TT61		Unavailable	19	$3,288,851.77	100%	0	$0.00	NA	0	
Total			**19**	**$3,288,851.77**	**100%**	**0**	**$0.00**		**0**	
31387TT79		Unavailable	20	$2,519,037.71	100%	0	$0.00	NA	0	
Total			**20**	**$2,519,037.71**	**100%**	**0**	**$0.00**		**0**	
31387TTA2		BANK OF HAWAII	42	$5,564,984.38	100%	0	$0.00	NA	0	
Total			**42**	**$5,564,984.38**	**100%**	**0**	**$0.00**		**0**	
31387TTB0		BANK OF HAWAII	11	$728,314.55	100%	0	$0.00	NA	0	
Total			**11**	**$728,314.55**	**100%**	**0**	**$0.00**		**0**	
31387TTG9		BANK OF HAWAII	108	$8,126,874.14	100%	0	$0.00	NA	0	
Total			**108**	**$8,126,874.14**	**100%**	**0**	**$0.00**		**0**	
31387TTU8		Unavailable	12	$1,459,751.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,459,751.14**	**100%**	**0**	**$0.00**		**0**	

31387TTV6		Unavailable	31	$4,022,175.09	100%	0	$0.00	NA	0	
Total			**31**	**$4,022,175.09**	**100%**	**0**	**$0.00**		**0**	
31387TTW4		Unavailable	15	$1,790,646.74	100%	0	$0.00	NA	0	
Total			**15**	**$1,790,646.74**	**100%**	**0**	**$0.00**		**0**	
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	$2,504,689.00	100%	0	$0.00	NA	0	
Total			**37**	**$2,504,689.00**	**100%**	**0**	**$0.00**		**0**	
31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	$743,617.62	100%	0	$0.00	NA	0	
Total			**12**	**$743,617.62**	**100%**	**0**	**$0.00**		**0**	
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	$6,358,816.86	42.52%	0	$0.00	NA	0	
		Unavailable	43	$8,595,854.52	57.48%	0	$0.00	NA	0	
Total			**83**	**$14,954,671.38**	**100%**	**0**	**$0.00**		**0**	
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	$13,882,735.00	31.73%	0	$0.00	NA	0	
		Unavailable	180	$29,872,922.95	68.27%	0	$0.00	NA	0	
Total			**275**	**$43,755,657.95**	**100%**	**0**	**$0.00**		**0**	
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	$2,067,101.62	22.42%	0	$0.00	NA	0	
		Unavailable	41	$7,154,355.19	77.58%	0	$0.00	NA	0	
Total			**53**	**$9,221,456.81**	**100%**	**0**	**$0.00**		**0**	
31387TUQ5		WASHINGTON MUTUAL BANK	13	$2,076,312.04	47.77%	0	$0.00	NA	0	
		Unavailable	17	$2,270,406.75	52.23%	0	$0.00	NA	0	
Total			**30**	**$4,346,718.79**	**100%**	**0**	**$0.00**		**0**	
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	$7,950,698.49	50.68%	0	$0.00	NA	0	
		Unavailable	44	$7,738,421.53	49.32%	0	$0.00	NA	0	
Total			**105**	**$15,689,120.02**	**100%**	**0**	**$0.00**		**0**	
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	$12,436,188.95	33.22%	0	$0.00	NA	0	
		Unavailable	154	$24,994,937.07	66.78%	0	$0.00	NA	0	
Total			**239**	**$37,431,126.02**	**100%**	**0**	**$0.00**		**0**	

31387TUW2		WASHINGTON MUTUAL BANK, FA	6	$959,149.15	22.7%	0	$0.00	NA	0	
		Unavailable	24	$3,266,529.75	77.3%	0	$0.00	NA	0	
Total			**30**	**$4,225,678.90**	**100%**	**0**	**$0.00**		**0**	
31387TUZ5		WASHINGTON MUTUAL BANK	6	$868,802.94	21.15%	0	$0.00	NA	0	
		Unavailable	20	$3,238,843.47	78.85%	0	$0.00	NA	0	
Total			**26**	**$4,107,646.41**	**100%**	**0**	**$0.00**		**0**	
31387TV35		Unavailable	18	$1,581,179.74	100%	0	$0.00	NA	0	
Total			**18**	**$1,581,179.74**	**100%**	**0**	**$0.00**		**0**	
31387TV50		Unavailable	21	$2,557,928.20	100%	0	$0.00	NA	0	
Total			**21**	**$2,557,928.20**	**100%**	**0**	**$0.00**		**0**	
31387TV68		Unavailable	60	$8,588,582.62	100%	0	$0.00	NA	0	
Total			**60**	**$8,588,582.62**	**100%**	**0**	**$0.00**		**0**	
31387TVG6		MARKET STREET MORTGAGE CORPORATION	1	$238,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$238,000.00**	**100%**	**0**	**$0.00**		**0**	
31387TVP6		Unavailable	83	$5,158,822.66	100%	0	$0.00	NA	0	
Total			**83**	**$5,158,822.66**	**100%**	**0**	**$0.00**		**0**	
31387TVQ4		Unavailable	20	$1,312,923.26	100%	0	$0.00	NA	0	
Total			**20**	**$1,312,923.26**	**100%**	**0**	**$0.00**		**0**	
31387TVT8		Unavailable	363	$30,590,640.41	100%	0	$0.00	NA	0	
Total			**363**	**$30,590,640.41**	**100%**	**0**	**$0.00**		**0**	
31387TVV3		Unavailable	153	$13,607,813.55	100%	0	$0.00	NA	0	
Total			**153**	**$13,607,813.55**	**100%**	**0**	**$0.00**		**0**	
31387TVW1		Unavailable	444	$43,113,172.27	100%	0	$0.00	NA	0	
Total			**444**	**$43,113,172.27**	**100%**	**0**	**$0.00**		**0**	
31387TVX9		Unavailable	44	$3,330,600.62	100%	0	$0.00	NA	0	
Total			**44**	**$3,330,600.62**	**100%**	**0**	**$0.00**		**0**	
31387TZ31		CHARTER ONE BANK FSB	46	$3,803,249.18	100%	0	$0.00	NA	0	
Total			**46**	**$3,803,249.18**	**100%**	**0**	**$0.00**		**0**	

31387TZ49		CHARTER ONE BANK FSB	184	$19,181,412.90	100%	0	$0.00	NA	0	
Total			**184**	**$19,181,412.90**	**100%**	**0**	**$0.00**		**0**	
31387TZ56		CHARTER ONE BANK FSB	209	$27,240,219.84	100%	0	$0.00	NA	0	
Total			**209**	**$27,240,219.84**	**100%**	**0**	**$0.00**		**0**	
31387TZD9		CHARTER ONE BANK FSB	181	$27,979,798.32	100%	0	$0.00	NA	0	
Total			**181**	**$27,979,798.32**	**100%**	**0**	**$0.00**		**0**	
31387TZE7		CHARTER ONE BANK FSB	22	$3,299,014.26	100%	0	$0.00	NA	0	
Total			**22**	**$3,299,014.26**	**100%**	**0**	**$0.00**		**0**	
31387TZF4		CHARTER ONE BANK FSB	84	$15,215,356.68	100%	0	$0.00	NA	0	
Total			**84**	**$15,215,356.68**	**100%**	**0**	**$0.00**		**0**	
31387TZG2		CHARTER ONE BANK FSB	196	$17,475,314.26	100%	0	$0.00	NA	0	
Total			**196**	**$17,475,314.26**	**100%**	**0**	**$0.00**		**0**	
31387TZH0		CHARTER ONE BANK FSB	10	$965,274.48	100%	0	$0.00	NA	0	
Total			**10**	**$965,274.48**	**100%**	**0**	**$0.00**		**0**	
31387TZJ6		CHARTER ONE BANK FSB	27	$2,919,126.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,919,126.00**	**100%**	**0**	**$0.00**		**0**	
31387TZK3		CHARTER ONE BANK FSB	508	$38,068,984.30	100%	0	$0.00	NA	0	
Total			**508**	**$38,068,984.30**	**100%**	**0**	**$0.00**		**0**	
31387TZL1		CHARTER ONE BANK FSB	34	$4,672,900.32	100%	0	$0.00	NA	0	
Total			**34**	**$4,672,900.32**	**100%**	**0**	**$0.00**		**0**	
31387TZM9		CHARTER ONE BANK FSB	51	$6,850,443.89	100%	0	$0.00	NA	0	
Total			**51**	**$6,850,443.89**	**100%**	**0**	**$0.00**		**0**	
31387TZP2		CHARTER ONE BANK FSB	20	$1,935,968.43	100%	0	$0.00	NA	0	

Total			**20**	**$1,935,968.43**	**100%**	**0**	**$0.00**		**0**	
31387TZQ0		CHARTER ONE BANK FSB	116	$12,922,922.20	100%	0	$0.00	NA	0	
Total			**116**	**$12,922,922.20**	**100%**	**0**	**$0.00**		**0**	
31387TZR8		CHARTER ONE BANK FSB	27	$3,230,583.81	100%	0	$0.00	NA	0	
Total			**27**	**$3,230,583.81**	**100%**	**0**	**$0.00**		**0**	
31387TZS6		CHARTER ONE BANK FSB	51	$7,730,627.44	100%	0	$0.00	NA	0	
Total			**51**	**$7,730,627.44**	**100%**	**0**	**$0.00**		**0**	
31387TZT4		CHARTER ONE BANK FSB	19	$3,091,290.16	100%	0	$0.00	NA	0	
Total			**19**	**$3,091,290.16**	**100%**	**0**	**$0.00**		**0**	
31387TZU1		CHARTER ONE BANK FSB	509	$72,907,845.66	100%	0	$0.00	NA	0	
Total			**509**	**$72,907,845.66**	**100%**	**0**	**$0.00**		**0**	
31387TZV9		CHARTER ONE BANK FSB	152	$16,082,336.08	100%	0	$0.00	NA	0	
Total			**152**	**$16,082,336.08**	**100%**	**0**	**$0.00**		**0**	
31387TZW7		CHARTER ONE BANK FSB	17	$1,674,369.52	100%	0	$0.00	NA	0	
Total			**17**	**$1,674,369.52**	**100%**	**0**	**$0.00**		**0**	
31387TZY3		CHARTER ONE BANK FSB	421	$52,886,635.95	100%	0	$0.00	NA	0	
Total			**421**	**$52,886,635.95**	**100%**	**0**	**$0.00**		**0**	
31387TZZ0		CHARTER ONE BANK FSB	144	$20,362,527.23	100%	0	$0.00	NA	0	
Total			**144**	**$20,362,527.23**	**100%**	**0**	**$0.00**		**0**	
31387UC25		CHARTER ONE BANK FSB	14	$1,020,535.37	100%	0	$0.00	NA	0	
Total			**14**	**$1,020,535.37**	**100%**	**0**	**$0.00**		**0**	
31387UCG4		CHARTER ONE BANK FSB	501	$65,283,734.85	100%	0	$0.00	NA	0	
Total			**501**	**$65,283,734.85**	**100%**	**0**	**$0.00**		**0**	
31387UCH2			21	$2,687,333.52	100%	0	$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			**21**	**$2,687,333.52**	**100%**	**0**	**$0.00**		**0**	
31387UCJ8		CHARTER ONE BANK FSB	18	$1,075,596.58	100%	0	$0.00	NA	0	
Total			**18**	**$1,075,596.58**	**100%**	**0**	**$0.00**		**0**	
31387UCK5		CHARTER ONE BANK FSB	52	$6,620,844.22	100%	0	$0.00	NA	0	
Total			**52**	**$6,620,844.22**	**100%**	**0**	**$0.00**		**0**	
31387UCL3		CHARTER ONE BANK FSB	110	$15,305,911.45	100%	0	$0.00	NA	0	
Total			**110**	**$15,305,911.45**	**100%**	**0**	**$0.00**		**0**	
31387UCN9		CHARTER ONE BANK FSB	131	$18,071,506.03	100%	0	$0.00	NA	0	
Total			**131**	**$18,071,506.03**	**100%**	**0**	**$0.00**		**0**	
31387UCQ2		CHARTER ONE BANK FSB	569	$84,919,164.69	100%	0	$0.00	NA	0	
Total			**569**	**$84,919,164.69**	**100%**	**0**	**$0.00**		**0**	
31387UCR0		CHARTER ONE BANK FSB	628	$91,322,960.50	100%	0	$0.00	NA	0	
Total			**628**	**$91,322,960.50**	**100%**	**0**	**$0.00**		**0**	
31387UCS8		CHARTER ONE BANK FSB	165	$20,561,876.44	100%	0	$0.00	NA	0	
Total			**165**	**$20,561,876.44**	**100%**	**0**	**$0.00**		**0**	
31387UCT6		CHARTER ONE BANK FSB	44	$5,050,617.61	100%	0	$0.00	NA	0	
Total			**44**	**$5,050,617.61**	**100%**	**0**	**$0.00**		**0**	
31387UCU3		CHARTER ONE BANK FSB	10	$928,478.54	100%	0	$0.00	NA	0	
Total			**10**	**$928,478.54**	**100%**	**0**	**$0.00**		**0**	
31387UCV1		CHARTER ONE BANK FSB	94	$8,200,374.94	100%	0	$0.00	NA	0	
Total			**94**	**$8,200,374.94**	**100%**	**0**	**$0.00**		**0**	
31387UCW9		CHARTER ONE BANK FSB	206	$16,000,156.13	100%	0	$0.00	NA	0	
Total			**206**	**$16,000,156.13**	**100%**	**0**	**$0.00**		**0**	

31387UCX7		CHARTER ONE BANK FSB	11	$1,130,480.70	100%	0	$0.00	NA	0	
Total			**11**	**$1,130,480.70**	**100%**	**0**	**$0.00**		**0**	
31387UCY5		CHARTER ONE BANK FSB	167	$16,258,890.26	100%	0	$0.00	NA	0	
Total			**167**	**$16,258,890.26**	**100%**	**0**	**$0.00**		**0**	
31387UCZ2		CHARTER ONE BANK FSB	210	$18,099,737.22	100%	0	$0.00	NA	0	
Total			**210**	**$18,099,737.22**	**100%**	**0**	**$0.00**		**0**	
31387UD65		BEAR STEARNS MORTGAGE CAPITAL	200	$23,032,958.30	100%	0	$0.00	NA	0	
Total			**200**	**$23,032,958.30**	**100%**	**0**	**$0.00**		**0**	
31387UD73		BEAR STEARNS MORTGAGE CAPITAL	37	$3,185,819.02	100%	0	$0.00	NA	0	
Total			**37**	**$3,185,819.02**	**100%**	**0**	**$0.00**		**0**	
31387UD81		BEAR STEARNS MORTGAGE CAPITAL	12	$1,392,576.68	100%	0	$0.00	NA	0	
Total			**12**	**$1,392,576.68**	**100%**	**0**	**$0.00**		**0**	
31387UDB4		Unavailable	45	$3,250,059.06	100%	0	$0.00	NA	0	
Total			**45**	**$3,250,059.06**	**100%**	**0**	**$0.00**		**0**	
31387UDH1		EMC MORTGAGE CORPORATION	7	$674,198.80	100%	0	$0.00	NA	0	
Total			**7**	**$674,198.80**	**100%**	**0**	**$0.00**		**0**	
31387UDJ7		EMC MORTGAGE CORPORATION	41	$3,465,237.88	100%	0	$0.00	NA	0	
Total			**41**	**$3,465,237.88**	**100%**	**0**	**$0.00**		**0**	
31387UDK4		EMC MORTGAGE CORPORATION	59	$6,116,107.06	100%	0	$0.00	NA	0	
Total			**59**	**$6,116,107.06**	**100%**	**0**	**$0.00**		**0**	
31387UDL2		EMC MORTGAGE CORPORATION	550	$62,143,885.20	100%	0	$0.00	NA	0	
Total			**550**	**$62,143,885.20**	**100%**	**0**	**$0.00**		**0**	
31387UE23		FIFTH THIRD BANK	46	$6,298,889.00	76.17%	0	$0.00	NA	0	
		Unavailable	9	$1,970,394.22	23.83%	0	$0.00	NA	0	

Total			**55**	**$8,269,283.22**	**100%**	**0**	**$0.00**		**0**	
31387UE56		FIFTH THIRD BANK	41	$5,577,198.18	100%	0	$0.00	NA	0	
Total			**41**	**$5,577,198.18**	**100%**	**0**	**$0.00**		**0**	
31387UE64		FIFTH THIRD BANK	206	$22,135,649.00	90.18%	0	$0.00	NA	0	
		Unavailable	22	$2,410,184.64	9.82%	0	$0.00	NA	0	
Total			**228**	**$24,545,833.64**	**100%**	**0**	**$0.00**		**0**	
31387UE72		FIFTH THIRD BANK	11	$534,298.73	100%	0	$0.00	NA	0	
Total			**11**	**$534,298.73**	**100%**	**0**	**$0.00**		**0**	
31387UE80		FIFTH THIRD BANK	49	$7,487,714.25	88.79%	0	$0.00	NA	0	
		Unavailable	5	$945,548.39	11.21%	0	$0.00	NA	0	
Total			**54**	**$8,433,262.64**	**100%**	**0**	**$0.00**		**0**	
31387UE98		FIFTH THIRD BANK	128	$12,709,151.44	87.35%	0	$0.00	NA	0	
		Unavailable	18	$1,840,506.52	12.65%	0	$0.00	NA	0	
Total			**146**	**$14,549,657.96**	**100%**	**0**	**$0.00**		**0**	
31387UEC1		FIFTH THIRD BANK	20	$979,803.73	90.16%	0	$0.00	NA	0	
		Unavailable	3	$106,914.09	9.84%	0	$0.00	NA	0	
Total			**23**	**$1,086,717.82**	**100%**	**0**	**$0.00**		**0**	
31387UED9		FIFTH THIRD BANK	12	$540,470.17	100%	0	$0.00	NA	0	
Total			**12**	**$540,470.17**	**100%**	**0**	**$0.00**		**0**	
31387UEE7		FIFTH THIRD BANK	7	$864,271.85	100%	0	$0.00	NA	0	
Total			**7**	**$864,271.85**	**100%**	**0**	**$0.00**		**0**	
31387UEG2		FIFTH THIRD BANK	19	$2,099,327.87	76.34%	0	$0.00	NA	0	
		Unavailable	4	$650,473.14	23.66%	0	$0.00	NA	0	
Total			**23**	**$2,749,801.01**	**100%**	**0**	**$0.00**		**0**	
31387UEH0		FIFTH THIRD BANK	11	$647,374.93	100%	0	$0.00	NA	0	
Total			**11**	**$647,374.93**	**100%**	**0**	**$0.00**		**0**	
31387UEJ6		FIFTH THIRD BANK	134	$19,195,752.64	64.49%	0	$0.00	NA	0	
		Unavailable	64	$10,568,605.10	35.51%	0	$0.00	NA	0	
Total			**198**	**$29,764,357.74**	**100%**	**0**	**$0.00**		**0**	
31387UEK3		FIFTH THIRD BANK	473	$57,405,904.20	86.15%	0	$0.00	NA	0	
		Unavailable	83	$9,225,069.86	13.85%	0	$0.00	NA	0	
Total			**556**	**$66,630,974.06**	**100%**	**0**	**$0.00**		**0**	

31387UEQ0		FIFTH THIRD BANK	347	$43,071,405.78	95.7%	0	$0.00	NA	0	
		Unavailable	14	$1,935,612.61	4.3%	0	$0.00	NA	0	
Total			**361**	**$45,007,018.39**	**100%**	**0**	**$0.00**		**0**	
31387UER8		FIFTH THIRD BANK	121	$14,734,643.36	91.72%	0	$0.00	NA	0	
		Unavailable	11	$1,330,570.16	8.28%	0	$0.00	NA	0	
Total			**132**	**$16,065,213.52**	**100%**	**0**	**$0.00**		**0**	
31387UES6		FIFTH THIRD BANK	193	$29,801,363.99	99.61%	0	$0.00	NA	0	
		Unavailable	1	$115,974.55	0.39%	0	$0.00	NA	0	
Total			**194**	**$29,917,338.54**	**100%**	**0**	**$0.00**		**0**	
31387UET4		FIFTH THIRD BANK	22	$2,700,856.76	88.54%	0	$0.00	NA	0	
		Unavailable	2	$349,552.17	11.46%	0	$0.00	NA	0	
Total			**24**	**$3,050,408.93**	**100%**	**0**	**$0.00**		**0**	
31387UEW7		Unavailable	15	$1,545,079.89	100%	0	$0.00	NA	0	
Total			**15**	**$1,545,079.89**	**100%**	**0**	**$0.00**		**0**	
31387UEY3		FIFTH THIRD BANK	97	$15,656,134.75	100%	0	$0.00	NA	0	
Total			**97**	**$15,656,134.75**	**100%**	**0**	**$0.00**		**0**	
31387UF48		FIFTH THIRD BANK	25	$2,551,046.24	91.03%	0	$0.00	NA	0	
		Unavailable	2	$251,235.47	8.97%	0	$0.00	NA	0	
Total			**27**	**$2,802,281.71**	**100%**	**0**	**$0.00**		**0**	
31387UF63		FIFTH THIRD BANK	32	$4,487,416.19	91.35%	0	$0.00	NA	0	
		Unavailable	3	$425,094.18	8.65%	0	$0.00	NA	0	
Total			**35**	**$4,912,510.37**	**100%**	**0**	**$0.00**		**0**	
31387UF71		FIFTH THIRD BANK	15	$1,568,869.46	100%	0	$0.00	NA	0	
Total			**15**	**$1,568,869.46**	**100%**	**0**	**$0.00**		**0**	
31387UF89		FIFTH THIRD BANK	9	$1,020,084.60	100%	0	$0.00	NA	0	
Total			**9**	**$1,020,084.60**	**100%**	**0**	**$0.00**		**0**	
31387UF97		FIFTH THIRD BANK	16	$2,415,060.01	100%	0	$0.00	NA	0	
Total			**16**	**$2,415,060.01**	**100%**	**0**	**$0.00**		**0**	
31387UFA4		FIFTH THIRD BANK	23	$2,010,585.57	100%	0	$0.00	NA	0	
Total			**23**	**$2,010,585.57**	**100%**	**0**	**$0.00**		**0**	
31387UFB2		FIFTH THIRD BANK	717	$51,476,773.07	77.85%	0	$0.00	NA	0	
		Unavailable	217	$14,643,384.57	22.15%	0	$0.00	NA	0	
Total			**934**	**$66,120,157.64**	**100%**	**0**	**$0.00**		**0**	

31387UFC0		FIFTH THIRD BANK	37	$1,779,459.41	67.93%	0	$0.00	NA	0	
		Unavailable	16	$840,037.87	32.07%	0	$0.00	NA	0	
Total			**53**	**$2,619,497.28**	**100%**	**0**	**$0.00**		**0**	
31387UFY2		FIFTH THIRD BANK	38	$4,877,523.70	100%	0	$0.00	NA	0	
Total			**38**	**$4,877,523.70**	**100%**	**0**	**$0.00**		**0**	
31387UGB1		FIFTH THIRD BANK	24	$3,623,517.13	82.24%	0	$0.00	NA	0	
		Unavailable	5	$782,503.09	17.76%	0	$0.00	NA	0	
Total			**29**	**$4,406,020.22**	**100%**	**0**	**$0.00**		**0**	
31387UGD7		FIFTH THIRD BANK	118	$14,742,662.66	96.31%	0	$0.00	NA	0	
		Unavailable	5	$565,026.59	3.69%	0	$0.00	NA	0	
Total			**123**	**$15,307,689.25**	**100%**	**0**	**$0.00**		**0**	
31387UGE5		FIFTH THIRD BANK	113	$15,711,767.29	95.16%	0	$0.00	NA	0	
		Unavailable	5	$799,738.13	4.84%	0	$0.00	NA	0	
Total			**118**	**$16,511,505.42**	**100%**	**0**	**$0.00**		**0**	
31387UGF2		FIFTH THIRD BANK	59	$6,383,599.90	79.71%	0	$0.00	NA	0	
		Unavailable	15	$1,624,530.99	20.29%	0	$0.00	NA	0	
Total			**74**	**$8,008,130.89**	**100%**	**0**	**$0.00**		**0**	
31387UGG0		FIFTH THIRD BANK	65	$8,915,701.62	94.61%	0	$0.00	NA	0	
		Unavailable	4	$507,953.20	5.39%	0	$0.00	NA	0	
Total			**69**	**$9,423,654.82**	**100%**	**0**	**$0.00**		**0**	
31387UGH8		FIFTH THIRD BANK	128	$16,725,003.36	96.64%	0	$0.00	NA	0	
		Unavailable	5	$581,407.40	3.36%	0	$0.00	NA	0	
Total			**133**	**$17,306,410.76**	**100%**	**0**	**$0.00**		**0**	
31387UGL9		FIFTH THIRD BANK	68	$6,963,028.01	96.9%	0	$0.00	NA	0	
		Unavailable	2	$222,726.45	3.1%	0	$0.00	NA	0	
Total			**70**	**$7,185,754.46**	**100%**	**0**	**$0.00**		**0**	
31387UGM7		FIFTH THIRD BANK	36	$3,560,663.06	96.6%	0	$0.00	NA	0	
		Unavailable	1	$125,263.14	3.4%	0	$0.00	NA	0	
Total			**37**	**$3,685,926.20**	**100%**	**0**	**$0.00**		**0**	
31387UGP0		FIFTH THIRD BANK	64	$6,177,928.26	94.42%	0	$0.00	NA	0	
		Unavailable	5	$364,860.12	5.58%	0	$0.00	NA	0	
Total			**69**	**$6,542,788.38**	**100%**	**0**	**$0.00**		**0**	
31387UGQ8		FIFTH THIRD BANK	11	$1,106,177.63	100%	0	$0.00	NA	0	

Total			**11**	**$1,106,177.63**	**100%**	**0**	**$0.00**		**0**	
31387UGR6		FIFTH THIRD BANK	24	$2,258,159.28	100%	0	$0.00	NA	0	
Total			**24**	**$2,258,159.28**	**100%**	**0**	**$0.00**		**0**	
31387UGS4		FIFTH THIRD BANK	18	$1,726,534.66	100%	0	$0.00	NA	0	
Total			**18**	**$1,726,534.66**	**100%**	**0**	**$0.00**		**0**	
31387UGT2		FIFTH THIRD BANK	15	$1,892,790.78	71.39%	0	$0.00	NA	0	
		Unavailable	5	$758,380.36	28.61%	0	$0.00	NA	0	
Total			**20**	**$2,651,171.14**	**100%**	**0**	**$0.00**		**0**	
31387UGU9		RBMG INC.	1	$214,452.31	7.82%	0	$0.00	NA	0	
		Unavailable	21	$2,527,083.74	92.18%	0	$0.00	NA	0	
Total			**22**	**$2,741,536.05**	**100%**	**0**	**$0.00**		**0**	
31387UGV7		Unavailable	26	$3,537,670.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,537,670.00**	**100%**	**0**	**$0.00**		**0**	
31387UHB0		RBMG INC.	2	$238,000.00	8.45%	0	$0.00	NA	0	
		Unavailable	26	$2,579,490.00	91.55%	0	$0.00	NA	0	
Total			**28**	**$2,817,490.00**	**100%**	**0**	**$0.00**		**0**	
31387UHN4		RBMG INC.	1	$71,045.90	6.66%	0	$0.00	NA	0	
		Unavailable	14	$995,396.10	93.34%	0	$0.00	NA	0	
Total			**15**	**$1,066,442.00**	**100%**	**0**	**$0.00**		**0**	
31387UHR5		RBMG INC.	1	$117,733.73	3.69%	0	$0.00	NA	0	
		Unavailable	25	$3,076,690.44	96.31%	0	$0.00	NA	0	
Total			**26**	**$3,194,424.17**	**100%**	**0**	**$0.00**		**0**	
31387UP54		FIRSTMERIT BANK, N. A.	23	$1,857,721.22	96.71%	0	$0.00	NA	0	
		Unavailable	2	$63,101.72	3.29%	0	$0.00	NA	0	
Total			**25**	**$1,920,822.94**	**100%**	**0**	**$0.00**		**0**	
31387UP62		FIRSTMERIT BANK, N. A.	22	$1,525,657.60	100%	0	$0.00	NA	0	
Total			**22**	**$1,525,657.60**	**100%**	**0**	**$0.00**		**0**	
31387UP70		FIRSTMERIT BANK, N. A.	28	$2,251,825.26	100%	0	$0.00	NA	0	
Total			**28**	**$2,251,825.26**	**100%**	**0**	**$0.00**		**0**	
31387UP88		FIRSTMERIT BANK, N. A.	62	$6,587,474.88	93.25%	1	$115,659.45	NA	1	$11

		Unavailable	3	$476,815.24	6.75%	0	$0.00	NA	0	
Total			**65**	**$7,064,290.12**	**100%**	**1**	**$115,659.45**		**1**	**$11**
31387UPF2		MATRIX FINANCIAL SERVICES CORPORATION	43	$1,603,355.59	100%	0	$0.00	NA	0	
Total			**43**	**$1,603,355.59**	**100%**	**0**	**$0.00**		**0**	
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	$1,278,164.00	100%	0	$0.00	NA	0	
Total			**37**	**$1,278,164.00**	**100%**	**0**	**$0.00**		**0**	
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	$552,061.71	100%	0	$0.00	NA	0	
Total			**10**	**$552,061.71**	**100%**	**0**	**$0.00**		**0**	
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	$768,597.79	100%	0	$0.00	NA	0	
Total			**21**	**$768,597.79**	**100%**	**0**	**$0.00**		**0**	
31387UPX3		FIRSTMERIT BANK, N. A.	22	$1,263,945.03	73.59%	0	$0.00	NA	0	
		Unavailable	4	$453,538.86	26.41%	0	$0.00	NA	0	
Total			**26**	**$1,717,483.89**	**100%**	**0**	**$0.00**		**0**	
31387UPZ8		FIRSTMERIT BANK, N. A.	29	$2,684,658.02	100%	0	$0.00	NA	0	
Total			**29**	**$2,684,658.02**	**100%**	**0**	**$0.00**		**0**	
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC.	74	$6,701,504.48	100%	0	$0.00	NA	0	
Total			**74**	**$6,701,504.48**	**100%**	**0**	**$0.00**		**0**	
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC.	45	$3,439,274.94	100%	0	$0.00	NA	0	
Total			**45**	**$3,439,274.94**	**100%**	**0**	**$0.00**		**0**	
31387UQ79		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,144,689.39	100%	0	$0.00	NA	0	
Total			**8**	**$1,144,689.39**	**100%**	**0**	**$0.00**		**0**	
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC.	62	$7,026,840.61	100%	0	$0.00	NA	0	
Total			**62**	**$7,026,840.61**	**100%**	**0**	**$0.00**		**0**	

31387UQ95		LEHMAN BROTHERS HOLDINGS, INC.	56	$3,892,647.47	100%	0	$0.00	NA	0	
Total			**56**	**$3,892,647.47**	**100%**	**0**	**$0.00**		**0**	
31387UQB0		FIRSTMERIT BANK, N. A.	163	$21,734,054.65	78.16%	0	$0.00	NA	0	
		Unavailable	44	$6,074,461.62	21.84%	0	$0.00	NA	0	
Total			**207**	**$27,808,516.27**	**100%**	**0**	**$0.00**		**0**	
31387UQC8		FIRSTMERIT BANK, N. A.	33	$2,242,143.15	81.18%	0	$0.00	NA	0	
		Unavailable	4	$519,708.69	18.82%	0	$0.00	NA	0	
Total			**37**	**$2,761,851.84**	**100%**	**0**	**$0.00**		**0**	
31387UQD6		FIRSTMERIT BANK, N. A.	36	$3,458,419.27	64.98%	0	$0.00	NA	0	
		Unavailable	12	$1,863,573.04	35.02%	0	$0.00	NA	0	
Total			**48**	**$5,321,992.31**	**100%**	**0**	**$0.00**		**0**	
31387UQR5		FIRSTMERIT BANK, N. A.	12	$1,436,954.95	100%	0	$0.00	NA	0	
Total			**12**	**$1,436,954.95**	**100%**	**0**	**$0.00**		**0**	
31387UQS3		FIRSTMERIT BANK, N. A.	73	$7,616,775.38	98.49%	0	$0.00	NA	0	
		Unavailable	1	$116,422.80	1.51%	0	$0.00	NA	0	
Total			**74**	**$7,733,198.18**	**100%**	**0**	**$0.00**		**0**	
31387UQT1		FIRSTMERIT BANK, N. A.	78	$5,359,989.61	87.23%	0	$0.00	NA	0	
		Unavailable	9	$784,478.86	12.77%	0	$0.00	NA	0	
Total			**87**	**$6,144,468.47**	**100%**	**0**	**$0.00**		**0**	
31387UQV6		FIRSTMERIT BANK, N. A.	113	$11,627,033.72	100%	0	$0.00	NA	0	
Total			**113**	**$11,627,033.72**	**100%**	**0**	**$0.00**		**0**	
31387UQW4		FIRSTMERIT BANK, N. A.	8	$930,654.58	100%	0	$0.00	NA	0	
Total			**8**	**$930,654.58**	**100%**	**0**	**$0.00**		**0**	
31387UQX2		FIRSTMERIT BANK, N. A.	9	$1,114,806.81	69.63%	0	$0.00	NA	0	
		Unavailable	3	$486,252.34	30.37%	0	$0.00	NA	0	
Total			**12**	**$1,601,059.15**	**100%**	**0**	**$0.00**		**0**	

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

31387URR4		DLJ MORTGAGE CAPITAL INC.	24	$1,196,289.22	100%	0	$0.00	NA	0	
Total			**24**	**$1,196,289.22**	**100%**	**0**	**$0.00**		**0**	
31387URT0		DLJ MORTGAGE CAPITAL INC.	6	$311,658.90	100%	0	$0.00	NA	0	
Total			**6**	**$311,658.90**	**100%**	**0**	**$0.00**		**0**	
31387URU7		DLJ MORTGAGE CAPITAL INC.	27	$995,775.19	100%	0	$0.00	NA	0	
Total			**27**	**$995,775.19**	**100%**	**0**	**$0.00**		**0**	
31387URV5		DLJ MORTGAGE CAPITAL INC.	7	$304,078.47	100%	0	$0.00	NA	0	
Total			**7**	**$304,078.47**	**100%**	**0**	**$0.00**		**0**	
31387URZ6		DLJ MORTGAGE CAPITAL INC.	26	$1,306,062.37	100%	0	$0.00	NA	0	
Total			**26**	**$1,306,062.37**	**100%**	**0**	**$0.00**		**0**	
31387US44		DLJ MORTGAGE CAPITAL INC.	94	$11,970,801.77	100%	0	$0.00	NA	0	
Total			**94**	**$11,970,801.77**	**100%**	**0**	**$0.00**		**0**	
31387US51		DLJ MORTGAGE CAPITAL INC.	80	$10,412,868.70	100%	0	$0.00	NA	0	
Total			**80**	**$10,412,868.70**	**100%**	**0**	**$0.00**		**0**	
31387US85		DLJ MORTGAGE CAPITAL INC.	11	$1,080,269.59	100%	0	$0.00	NA	0	
Total			**11**	**$1,080,269.59**	**100%**	**0**	**$0.00**		**0**	
31387US93		DLJ MORTGAGE CAPITAL INC.	14	$1,133,626.24	100%	0	$0.00	NA	0	
Total			**14**	**$1,133,626.24**	**100%**	**0**	**$0.00**		**0**	
31387USC6		DLJ MORTGAGE CAPITAL INC.	23	$2,148,587.99	100%	0	$0.00	NA	0	
Total			**23**	**$2,148,587.99**	**100%**	**0**	**$0.00**		**0**	
31387USD4		DLJ MORTGAGE CAPITAL INC.	95	$7,039,543.99	100%	0	$0.00	NA	0	
Total			**95**	**$7,039,543.99**	**100%**	**0**	**$0.00**		**0**	
31387USE2		DLJ MORTGAGE CAPITAL INC.	34	$2,208,629.14	100%	0	$0.00	NA	0	
Total			**34**	**$2,208,629.14**	**100%**	**0**	**$0.00**		**0**	

31387USF9		DLJ MORTGAGE CAPITAL INC.	15	$719,002.21	100%	0	$0.00	NA	0	
Total			**15**	**$719,002.21**	**100%**	**0**	**$0.00**		**0**	
31387USG7		DLJ MORTGAGE CAPITAL INC.	19	$1,156,902.40	100%	0	$0.00	NA	0	
Total			**19**	**$1,156,902.40**	**100%**	**0**	**$0.00**		**0**	
31387USH5		DLJ MORTGAGE CAPITAL INC.	27	$2,318,957.35	100%	0	$0.00	NA	0	
Total			**27**	**$2,318,957.35**	**100%**	**0**	**$0.00**		**0**	
31387USK8		DLJ MORTGAGE CAPITAL INC.	35	$4,764,619.64	100%	0	$0.00	NA	0	
Total			**35**	**$4,764,619.64**	**100%**	**0**	**$0.00**		**0**	
31387USL6		DLJ MORTGAGE CAPITAL INC.	30	$3,664,255.82	100%	0	$0.00	NA	0	
Total			**30**	**$3,664,255.82**	**100%**	**0**	**$0.00**		**0**	
31387USM4		DLJ MORTGAGE CAPITAL INC.	40	$3,900,367.57	100%	0	$0.00	NA	0	
Total			**40**	**$3,900,367.57**	**100%**	**0**	**$0.00**		**0**	
31387USN2		DLJ MORTGAGE CAPITAL INC.	28	$2,428,490.57	100%	0	$0.00	NA	0	
Total			**28**	**$2,428,490.57**	**100%**	**0**	**$0.00**		**0**	
31387USU6		DLJ MORTGAGE CAPITAL INC.	106	$14,387,355.57	100%	0	$0.00	NA	0	
Total			**106**	**$14,387,355.57**	**100%**	**0**	**$0.00**		**0**	
31387USX0		DLJ MORTGAGE CAPITAL INC.	30	$3,668,403.39	100%	0	$0.00	NA	0	
Total			**30**	**$3,668,403.39**	**100%**	**0**	**$0.00**		**0**	
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	$5,355,357.94	100%	0	$0.00	NA	0	
Total			**43**	**$5,355,357.94**	**100%**	**0**	**$0.00**		**0**	
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	$10,199,349.86	100%	0	$0.00	NA	0	
Total			**112**	**$10,199,349.86**	**100%**	**0**	**$0.00**		**0**	
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	$56,253,769.95	100%	0	$0.00	NA	0	

Total			**298**	**$56,253,769.95**	**100%**	**0**	**$0.00**		**0**	
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	$14,036,196.47	100%	0	$0.00	NA	0	
Total			**162**	**$14,036,196.47**	**100%**	**0**	**$0.00**		**0**	
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	$39,463,448.13	100%	0	$0.00	NA	0	
Total			**212**	**$39,463,448.13**	**100%**	**0**	**$0.00**		**0**	
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	$17,581,403.26	100%	0	$0.00	NA	0	
Total			**129**	**$17,581,403.26**	**100%**	**0**	**$0.00**		**0**	
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	$47,606,021.92	100%	1	$89,071.27	NA	1	$8
Total			**361**	**$47,606,021.92**	**100%**	**1**	**$89,071.27**		**1**	**$8**
31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	$32,997,163.53	100%	0	$0.00	NA	0	
Total			**386**	**$32,997,163.53**	**100%**	**0**	**$0.00**		**0**	
31387UTJ0		DLJ MORTGAGE CAPITAL INC.	299	$50,984,966.60	100%	0	$0.00	NA	0	
Total			**299**	**$50,984,966.60**	**100%**	**0**	**$0.00**		**0**	
31387UTM3		DLJ MORTGAGE CAPITAL INC.	10	$1,121,735.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,121,735.45**	**100%**	**0**	**$0.00**		**0**	
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	$8,399,013.48	100%	0	$0.00	NA	0	
Total			**50**	**$8,399,013.48**	**100%**	**0**	**$0.00**		**0**	
31387UU25		WESTFIELD SAVINGS BANK	69	$7,578,024.22	100%	0	$0.00	NA	0	
Total			**69**	**$7,578,024.22**	**100%**	**0**	**$0.00**		**0**	
31387UU41		WESTFIELD SAVINGS BANK	63	$4,811,156.05	100%	0	$0.00	NA	0	
Total			**63**	**$4,811,156.05**	**100%**	**0**	**$0.00**		**0**	
31387UU66		WESTFIELD SAVINGS BANK	40	$3,877,143.50	100%	0	$0.00	NA	0	
Total			**40**	**$3,877,143.50**	**100%**	**0**	**$0.00**		**0**	
31387UU82			61	$2,939,169.91	100%	0	$0.00	NA	0	

		WESTFIELD SAVINGS BANK								
Total			**61**	**$2,939,169.91**	**100%**	**0**	**$0.00**		**0**	
31387UUZ2		WESTFIELD SAVINGS BANK	37	$3,707,917.13	94.53%	0	$0.00	NA	0	
		Unavailable	1	$214,597.36	5.47%	0	$0.00	NA	0	
Total			**38**	**$3,922,514.49**	**100%**	**0**	**$0.00**		**0**	
31387UVA6		WESTFIELD SAVINGS BANK	33	$3,850,797.69	100%	0	$0.00	NA	0	
Total			**33**	**$3,850,797.69**	**100%**	**0**	**$0.00**		**0**	
31387UVB4		WESTFIELD SAVINGS BANK	75	$8,698,879.53	100%	0	$0.00	NA	0	
Total			**75**	**$8,698,879.53**	**100%**	**0**	**$0.00**		**0**	
31387UVD0		WESTFIELD SAVINGS BANK	47	$5,232,950.88	100%	0	$0.00	NA	0	
Total			**47**	**$5,232,950.88**	**100%**	**0**	**$0.00**		**0**	
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	$2,945,210.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,945,210.00**	**100%**	**0**	**$0.00**		**0**	
31387VB99		USAA FEDERAL SAVINGS BANK	12	$1,221,066.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,221,066.00**	**100%**	**0**	**$0.00**		**0**	
31387VBW8		USAA FEDERAL SAVINGS BANK	22	$2,512,913.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,512,913.00**	**100%**	**0**	**$0.00**		**0**	
31387VRK7		Unavailable	52	$10,142,977.30	100%	0	$0.00	NA	0	
Total			**52**	**$10,142,977.30**	**100%**	**0**	**$0.00**		**0**	
31387VRL5		Unavailable	47	$8,836,470.53	100%	0	$0.00	NA	0	
Total			**47**	**$8,836,470.53**	**100%**	**0**	**$0.00**		**0**	
31387VS75		LEHMAN BROTHERS HOLDINGS, INC.	383	$63,019,328.26	100%	0	$0.00	NA	0	
Total			**383**	**$63,019,328.26**	**100%**	**0**	**$0.00**		**0**	
31387VS91		LEHMAN BROTHERS HOLDINGS, INC.	146	$26,120,763.24	100%	0	$0.00	NA	0	
Total			**146**	**$26,120,763.24**	**100%**	**0**	**$0.00**		**0**	

31387VTA7		LEHMAN BROTHERS HOLDINGS, INC.	129	$24,236,772.32	100%	0	$0.00	NA	0	
Total			**129**	**$24,236,772.32**	**100%**	**0**	**$0.00**		**0**	
31387VTB5		LEHMAN BROTHERS HOLDINGS, INC.	21	$4,412,548.91	100%	0	$0.00	NA	0	
Total			**21**	**$4,412,548.91**	**100%**	**0**	**$0.00**		**0**	
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC.	41	$7,823,404.88	100%	0	$0.00	NA	0	
Total			**41**	**$7,823,404.88**	**100%**	**0**	**$0.00**		**0**	
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,657,540.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,657,540.37**	**100%**	**0**	**$0.00**		**0**	
31387VWF2		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,577,003.53	100%	0	$0.00	NA	0	
Total			**13**	**$1,577,003.53**	**100%**	**0**	**$0.00**		**0**	
31387VWL9		LEHMAN BROTHERS HOLDINGS, INC.	1	$122,389.26	100%	0	$0.00	NA	0	
Total			**1**	**$122,389.26**	**100%**	**0**	**$0.00**		**0**	
31387VWQ8		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,127,796.26	100%	0	$0.00	NA	0	
Total			**9**	**$1,127,796.26**	**100%**	**0**	**$0.00**		**0**	
31387VWX3		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,323,070.09	100%	0	$0.00	NA	0	
Total			**15**	**$2,323,070.09**	**100%**	**0**	**$0.00**		**0**	
31371J6T6		AMERICAN HOME MORTGAGE CORPORATION	4	$850,442.81	0.69%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$983,572.85	0.79%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$281,500.00	0.23%	0	$0.00	NA	0	
		BANK OF HAWAII	437	$71,862,317.68	57.98%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	2	$374,000.00	0.3%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$96,800.00	0.08%	0	$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	22	$2,463,573.52	1.99%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	22	$3,196,597.10	2.58%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$157,000.00	0.13%	0	$0.00	NA	0	
	GUARANTY BANK SSB	2	$292,129.03	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$355,850.00	0.29%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	$165,700.00	0.13%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$387,355.00	0.31%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$240,000.00	0.19%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$265,393.76	0.21%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	$527,000.00	0.43%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$95,000.00	0.08%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	$950,081.67	0.77%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$557,948.00	0.45%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	$75,589.18	0.06%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	25	$3,054,345.61	2.46%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	$2,536,793.26	2.05%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	$1,775,208.78	1.43%	0	$0.00	NA	0	
	REPUBLIC BANK	6	$607,761.85	0.49%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$161,448.86	0.13%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	$1,328,692.96	1.07%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$271,205.70	0.22%	0	$0.00	NA	0	
		7	$757,689.73	0.61%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY							
		WACHOVIA BANK, NA	18	$1,751,188.97	1.41%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$164,000.00	0.13%	0	$0.00	NA	0
		WEBSTER BANK	2	$345,850.00	0.28%	0	$0.00	NA	0
		Unavailable	198	$27,020,309.13	21.79%	0	$0.00	NA	0
Total			**835**	**$123,952,345.45**	**100%**	**0**	**$0.00**		**0**
31371J6U3		AMERICAN HOME MORTGAGE CORPORATION	3	$504,563.30	0.16%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	22	$3,055,147.30	1%	0	$0.00	NA	0
		BANK OF HAWAII	69	$12,351,870.85	4.02%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$277,313.44	0.09%	0	$0.00	NA	0
		BANKFINANCIAL FSB	25	$2,504,185.16	0.82%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	6	$495,692.06	0.16%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	4	$447,700.00	0.15%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	$341,476.07	0.11%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	$362,035.28	0.12%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	16	$2,055,520.07	0.67%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	123	$11,476,192.50	3.74%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	37	$5,000,274.07	1.63%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	$269,348.17	0.09%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	$585,000.00	0.19%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$1,005,832.41	0.33%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$857,780.96	0.28%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	28	$3,285,858.97	1.07%	0	$0.00	NA	0

	AMERICA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,126,000.00	0.37%	0	$0.00	NA	0	
	GUARANTY BANK SSB	30	$3,770,169.49	1.23%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	$322,480.00	0.11%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	$503,407.99	0.16%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$62,750.00	0.02%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$549,790.84	0.18%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$775,832.41	0.25%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	23	$2,888,450.00	0.94%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$145,000.00	0.05%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$173,950.00	0.06%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	31	$3,521,776.00	1.15%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$575,100.00	0.19%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	42	$4,294,779.94	1.4%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	14	$2,000,124.35	0.65%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	34	$4,085,650.00	1.33%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	$2,398,100.37	0.78%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	$546,500.00	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$642,024.41	0.21%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	$1,366,402.00	0.45%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$118,807.58	0.04%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$848,000.00	0.28%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	$2,203,668.77	0.72%	0	$0.00	NA	0	

		PLYMOUTH SAVINGS BANK	42	$5,133,494.03	1.67%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	29	$4,567,209.96	1.49%	0	$0.00	NA	0	
		RBMG INC.	1	$124,999.00	0.04%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	351	$36,995,873.01	12.05%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	55	$7,363,567.88	2.4%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	103	$11,150,767.04	3.63%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	$1,916,049.43	0.62%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$249,176.40	0.08%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	22	$2,161,383.77	0.7%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	8	$684,651.08	0.22%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	134	$15,845,319.56	5.16%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$79,733.59	0.03%	0	$0.00	NA	0	
		WEBSTER BANK	6	$778,385.21	0.25%	0	$0.00	NA	0	
		Unavailable	1,153	$142,079,425.24	46.28%	0	$0.00	NA	0	
Total			**2,561**	**$306,924,589.96**	**100%**	**0**	**$0.00**		**0**	
31371J6V1		BANK OF AMERICA NA	1	$34,566.70	0.01%	0	$0.00	NA	0	
		BANK OF HAWAII	16	$2,514,419.29	0.71%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$124,000.00	0.03%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	2	$42,000.00	0.01%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$189,862.47	0.05%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	22	$1,499,334.99	0.42%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	106	$13,778,857.92	3.87%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$150,267.86	0.04%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	3	$222,950.00	0.06%	0	$0.00	NA	0	

	CROWN MORTGAGE COMPANY	5	$525,055.52	0.15%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	$506,500.00	0.14%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	$542,205.16	0.15%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	$43,865.65	0.01%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	2	$110,664.76	0.03%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	$2,023,482.47	0.57%	0	$0.00	NA	0	
	GUARANTY BANK SSB	41	$4,113,802.26	1.16%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	6	$566,560.00	0.16%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	18	$2,132,883.82	0.6%	0	$0.00	NA	0	
	HOMESTREET BANK	8	$1,220,327.16	0.34%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	28	$4,486,627.00	1.26%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$119,617.27	0.03%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	$453,750.00	0.13%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	45	$5,247,809.00	1.47%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	115	$11,600,979.51	3.26%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	$3,946,882.07	1.11%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	23	$1,739,735.26	0.49%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	372	$43,098,629.14	12.1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$430,605.10	0.12%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	16	$973,967.15	0.27%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	10	$1,423,749.00	0.4%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$138,756.40	0.04%	0	$0.00	NA	0	

		OLYMPIA MORTGAGE CORPORATION	3	$455,000.00	0.13%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	6	$605,183.22	0.17%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	19	$1,960,938.85	0.55%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	56	$7,753,596.36	2.18%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	1	$91,000.00	0.03%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	204	$16,251,140.89	4.56%	0	$0.00	NA	0	
		REPUBLIC BANK	4	$499,400.23	0.14%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	15	$2,062,486.19	0.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$463,503.34	0.13%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	52	$4,004,798.46	1.12%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$442,580.99	0.12%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$207,032.07	0.06%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	56	$5,401,721.92	1.52%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$74,400.00	0.02%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	180	$16,790,008.80	4.72%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$76,865.78	0.02%	0	$0.00	NA	0	
		Unavailable	1,784	$194,951,432.44	54.76%	0	$0.00	NA	0	
Total			**3,311**	**$356,093,802.47**	**100%**	**0**	**$0.00**		**0**	
31371J7D0		BANK OF HAWAII	75	$18,245,841.88	80.19%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$372,625.39	1.64%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$160,000.00	0.7%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$97,852.49	0.43%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$122,883.29	0.54%	0	$0.00	NA	0	

		PRISM MORTGAGE COMPANY	4	$617,873.00	2.72%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$599,180.19	2.63%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$487,247.29	2.14%	0	$0.00	NA	0
		Unavailable	16	$2,050,239.64	9.01%	0	$0.00	NA	0
Total			**107**	**$22,753,743.17**	**100%**	**0**	**$0.00**		**0**
31371J7E8		AEGIS MORTGAGE CORPORATION	1	$100,000.00	0.03%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	8	$1,730,505.36	0.59%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	6	$1,058,264.72	0.36%	0	$0.00	NA	0
		BANK OF HAWAII	689	$150,422,401.48	51.29%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	24	$3,135,387.00	1.07%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$446,937.98	0.15%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	22	$2,006,225.55	0.68%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	27	$4,000,277.12	1.36%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$238,983.76	0.08%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$419,129.27	0.14%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$174,841.80	0.06%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$3,861,818.94	1.32%	0	$0.00	NA	0
		GUARANTY BANK SSB	4	$552,722.75	0.19%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$190,925.00	0.07%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	12	$1,711,088.71	0.58%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	3	$459,609.32	0.16%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	3	$316,800.00	0.11%	0	$0.00	NA	0
		HOMESTREET BANK	10	$1,553,155.94	0.53%	0	$0.00	NA	0

	ICM MORTGAGE CORPORATION	16	$2,747,082.84	0.94%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	4	$539,682.72	0.18%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$95,000.00	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	$667,850.00	0.23%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$813,055.31	0.28%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	$1,655,502.12	0.56%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	$996,111.27	0.34%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	$4,072,747.46	1.39%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	$140,700.00	0.05%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	16	$2,300,732.41	0.78%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	$537,869.78	0.18%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$192,000.00	0.07%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	49	$7,954,010.84	2.71%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	$691,566.00	0.24%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	26	$3,444,499.33	1.17%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	$5,220,832.66	1.78%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	11	$1,551,976.12	0.53%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$226,295.16	0.08%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	22	$3,352,386.66	1.14%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	$5,797,533.04	1.98%	0	$0.00	NA	0	
		7	$668,619.69	0.23%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY							
		TRUSTCORP MORTGAGE COMPANY	5	$663,916.78	0.23%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$516,283.80	0.18%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$104,000.00	0.04%	0	$0.00	NA	0
		WACHOVIA BANK, NA	23	$3,212,686.34	1.1%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$562,484.59	0.19%	0	$0.00	NA	0
		Unavailable	479	$72,111,851.03	24.58%	0	$0.00	NA	0
Total			**1,650**	**$293,266,350.65**	**100%**	**0**	**$0.00**		**0**
31371J7F5		AEGIS MORTGAGE CORPORATION	1	$166,700.00	0.01%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$113,600.00	0.01%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	7	$825,000.00	0.05%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	16	$2,716,864.01	0.18%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	259	$42,768,246.46	2.81%	0	$0.00	NA	0
		BANK OF HAWAII	543	$114,224,527.85	7.51%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$208,000.00	0.01%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	40	$6,272,806.00	0.41%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	13	$1,359,455.83	0.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	37	$4,665,025.09	0.31%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	207	$21,991,661.89	1.45%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	114	$17,405,176.96	1.14%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$230,215.75	0.02%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$424,000.00	0.03%	0	$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION	7	$963,102.60	0.06%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,402,103.66	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	$6,702,382.95	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,916,400.00	0.13%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	$361,515.55	0.02%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	$718,894.00	0.05%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	$15,542,181.50	1.02%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	6	$946,958.94	0.06%	0	$0.00	NA	0	
	GUARANTY BANK SSB	290	$43,464,862.16	2.86%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	40	$6,700,753.84	0.44%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$214,000.00	0.01%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	84	$11,263,234.65	0.74%	0	$0.00	NA	0	
	HOMESTREET BANK	250	$44,201,190.38	2.91%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	61	$10,023,473.00	0.66%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	359	$55,776,187.94	3.67%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	93	$15,986,420.64	1.05%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	103	$16,599,769.33	1.09%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	171	$20,054,823.72	1.32%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$934,544.33	0.06%	0	$0.00	NA	0	
	NATIONAL CITY	143	$20,344,746.19	1.34%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	2	$103,600.00	0.01%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$828,374.95	0.05%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	$11,882,502.38	0.78%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$329,484.27	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$675,600.00	0.04%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	52	$7,709,780.92	0.51%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	119	$14,941,664.83	0.98%	0	$0.00	NA	0	
	PIONEER BANK	19	$1,992,615.06	0.13%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	57	$8,224,833.38	0.54%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	513	$76,714,968.47	5.04%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	$21,695,132.32	1.43%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	185	$29,725,489.73	1.95%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$105,915.23	0.01%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	279	$37,306,719.52	2.45%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	$16,993,694.75	1.12%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	51	$8,374,000.09	0.55%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$533,035.00	0.04%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	102	$12,225,248.14	0.8%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	$7,159,110.20	0.47%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	$1,025,155.00	0.07%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	$364,400.00	0.02%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	457	$72,009,400.42	4.74%	0	$0.00	NA	0	
		9	$1,340,912.98	0.09%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	4,517	$701,037,091.11	46.11%	0	$0.00	NA	0	
Total			**9,812**	**$1,520,787,553.97**	**100%**	**0**	**$0.00**		**0**	
31371J7G3		AEGIS MORTGAGE CORPORATION	4	$578,800.00	0.05%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	2	$377,017.56	0.04%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	$346,564.92	0.03%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	33	$4,485,742.25	0.42%	0	$0.00	NA	0	
		BANK OF HAWAII	114	$20,566,174.99	1.94%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$186,439.13	0.02%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	4	$190,400.00	0.02%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$160,700.00	0.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$583,263.83	0.06%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	271	$38,692,884.95	3.66%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$195,691.26	0.02%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	10	$651,067.50	0.06%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	5	$749,964.22	0.07%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	22	$2,294,265.00	0.22%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	73	$6,545,172.44	0.62%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	$5,034,511.35	0.48%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$462,700.00	0.04%	0	$0.00	NA	0	
		FIRSTAR BANK, NA	2	$401,186.79	0.04%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED	84	$11,361,641.67	1.07%	0	$0.00	NA	0	

	MORTGAGE SERVICES								
	GERSHMAN INVESTMENT CORPORATION	5	$807,308.03	0.08%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	9	$1,859,434.55	0.18%	0	$0.00	NA	0	
	GUARANTY BANK SSB	185	$24,415,734.73	2.31%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	60	$8,808,702.85	0.83%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$164,951.01	0.02%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	175	$21,630,468.42	2.04%	0	$0.00	NA	0	
	HOMESTREET BANK	45	$7,437,006.75	0.7%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	28	$4,202,807.60	0.4%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	4	$707,007.91	0.07%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	207	$24,859,947.58	2.35%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	111	$14,348,784.05	1.36%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	111	$16,454,583.20	1.56%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	44	$4,657,036.68	0.44%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	$80,557,747.41	7.62%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	101	$12,281,484.80	1.16%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$310,388.81	0.03%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	17	$1,947,346.64	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$177,062.28	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	$13,304,445.69	1.26%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$1,072,844.00	0.1%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$484,500.00	0.05%	0	$0.00	NA	0	
		11	$2,191,417.00	0.21%	0	$0.00	NA	0	

		OLYMPIA MORTGAGE CORPORATION							
		PINE STATE MORTGAGE CORPORATION	31	$4,069,858.25	0.38%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	54	$5,660,478.15	0.54%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	32	$4,832,505.67	0.46%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	7	$984,120.04	0.09%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	6	$739,000.30	0.07%	0	$0.00	NA	0
		RBMG INC.	1	$202,360.64	0.02%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	125	$15,741,214.25	1.49%	0	$0.00	NA	0
		REPUBLIC BANK	5	$698,539.78	0.07%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	9	$545,267.81	0.05%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	$8,665,314.15	0.82%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	63	$8,360,828.28	0.79%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	23	$3,260,973.57	0.31%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	81	$8,716,568.54	0.82%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	$7,563,708.70	0.72%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	43	$5,213,886.46	0.49%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	108	$10,170,036.45	0.96%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	55	$5,211,429.10	0.49%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	9	$1,596,300.00	0.15%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	6	$739,007.00	0.07%	0	$0.00	NA	0
		WACHOVIA BANK, NA	68	$9,423,883.96	0.89%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	13	$1,486,941.97	0.14%	0	$0.00	NA	0
		Unavailable	4,170	$617,428,299.06	58.33%	0	$0.00	NA	0
Total			**7,412**	**$1,057,855,719.98**	**100%**	**0**	**$0.00**		**0**

31371KA68		AEGIS MORTGAGE CORPORATION	8	$1,042,400.00	0.66%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$93,000.00	0.06%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$111,773.04	0.07%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	20	$1,845,900.00	1.16%	0	$0.00	NA	0	
		BANK OF HAWAII	31	$5,183,221.99	3.26%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$338,955.95	0.21%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	14	$2,387,073.77	1.5%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,164,392.07	0.73%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	2	$220,800.00	0.14%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$425,270.96	0.27%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$2,290,501.09	1.44%	0	$0.00	NA	0	
		GN MORTGAGE CORPORATION	1	$180,000.00	0.11%	0	$0.00	NA	0	
		GUARANTY BANK SSB	27	$3,050,994.17	1.92%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	7	$991,738.22	0.62%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	13	$1,238,351.54	0.78%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	9	$959,714.59	0.6%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	26	$3,084,281.61	1.94%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	9	$1,106,527.66	0.7%	0	$0.00	NA	0	
		MORTGAGEAMERICA	7	$389,108.46	0.24%	0	$0.00	NA	0	

	INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$11,722,911.32	7.37%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	$1,089,305.01	0.68%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	7	$464,389.56	0.29%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	$356,096.00	0.22%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$1,000,749.00	0.63%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$1,411,680.00	0.89%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	$235,100.00	0.15%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	11	$1,127,721.00	0.71%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$160,000.00	0.1%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	45	$6,281,515.39	3.95%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	$995,375.83	0.63%	0	$0.00	NA	0	
	REPUBLIC BANK	11	$1,454,025.89	0.91%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$271,390.10	0.17%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	15	$2,111,596.05	1.33%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	$2,977,624.31	1.87%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	$1,091,210.59	0.69%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$77,547.93	0.05%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	$535,375.69	0.34%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	$952,659.84	0.6%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	3	$287,227.74	0.18%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	14	$1,129,907.20	0.71%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	7	$799,648.28	0.5%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	4	$381,944.35	0.24%	0	$0.00	NA	0	
		Unavailable	712	$96,009,664.93	60.38%	0	$0.00	NA	0	
Total			**1,209**	**$159,028,671.13**	**100%**	**0**	**$0.00**		**0**	
31371KAJ0		CITIMORTGAGE, INC.	56	$5,184,446.46	18.51%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$139,600.00	0.5%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	31	$2,884,903.72	10.3%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	26	$2,454,251.24	8.76%	0	$0.00	NA	0	
		Unavailable	184	$17,349,988.57	61.93%	0	$0.00	NA	0	
Total			**298**	**$28,013,189.99**	**100%**	**0**	**$0.00**		**0**	
31371KB42		AEGIS MORTGAGE CORPORATION	30	$2,489,500.00	16.76%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$760,406.83	5.12%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	$305,701.21	2.06%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,186,798.74	7.99%	0	$0.00	NA	0	
		Unavailable	89	$10,107,382.31	68.07%	0	$0.00	NA	0	
Total			**139**	**$14,849,789.09**	**100%**	**0**	**$0.00**		**0**	
31371KB91		SUNTRUST MORTGAGE INC.	18	$1,914,224.83	30.01%	0	$0.00	NA	0	
		Unavailable	32	$4,464,567.12	69.99%	0	$0.00	NA	0	
Total			**50**	**$6,378,791.95**	**100%**	**0**	**$0.00**		**0**	
31371KBJ9		AEGIS MORTGAGE CORPORATION	3	$291,000.00	0.43%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$388,800.00	0.58%	0	$0.00	NA	0	

	BANK OF AMERICA NA	1	$30,924.75	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$861,472.52	1.29%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	$103,300.00	0.15%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	$489,015.32	0.73%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	$1,000,009.41	1.49%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	$590,937.32	0.88%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$657,000.00	0.98%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	$2,653,914.14	3.96%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$512,568.97	0.77%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	$25,000.00	0.04%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$67,200.00	0.1%	0	$0.00	NA	0	
	GUARANTY BANK SSB	2	$76,266.23	0.11%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	27	$2,207,931.70	3.3%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	$534,349.33	0.8%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	$570,141.00	0.85%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$99,200.00	0.15%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	$529,800.00	0.79%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$6,451,291.25	9.63%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$33,262.21	0.05%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$64,640.00	0.1%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$66,933.30	0.1%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$232,000.00	0.35%	0	$0.00	NA	0	

		OLYMPIA MORTGAGE CORPORATION	3	$368,650.00	0.55%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$350,776.51	0.52%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	12	$1,021,268.66	1.52%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	23	$1,103,357.58	1.65%	0	$0.00	NA	0
		REPUBLIC BANK	4	$202,171.13	0.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$183,669.10	0.27%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	13	$624,992.75	0.93%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$33,897.32	0.05%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	9	$584,948.60	0.87%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$265,053.00	0.4%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$281,005.00	0.42%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$185,967.52	0.28%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	$284,853.47	0.43%	0	$0.00	NA	0
		Unavailable	494	$42,949,886.67	64.13%	0	$0.00	NA	0
Total			**798**	**$66,977,454.76**	**100%**	**0**	**$0.00**		**0**
31371KBM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$802,412.10	1.15%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	36	$4,613,774.28	6.61%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	$1,399,850.87	2%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,236,987.05	1.77%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$240,269.92	0.34%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	15	$2,369,404.13	3.39%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	$455,825.46	0.65%	0	$0.00	NA	0
			2	$344,159.70	0.49%	0	$0.00	NA	0

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

	AND TRUST COMPANY								
	CARDINAL FINANCIAL COMPANY	1	$156,500.00	0.03%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$104,000.00	0.02%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	27	$3,162,073.99	0.63%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	417	$52,415,686.57	10.5%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	77	$8,902,836.02	1.78%	0	$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	$566,418.25	0.11%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	3	$210,050.00	0.04%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	$478,836.88	0.1%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$506,800.00	0.1%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	564	$74,142,751.79	14.86%	0	$0.00	NA	0	
	GUARANTY BANK SSB	6	$891,432.99	0.18%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$102,699.44	0.02%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	21	$2,634,962.37	0.53%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	77	$7,929,939.70	1.59%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	$912,780.85	0.18%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	$887,339.59	0.18%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$136,836.83	0.03%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$552,384.00	0.11%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	15	$1,836,756.61	0.37%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	$785,580.00	0.16%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$521,350.00	0.1%	0	$0.00	NA	0	
		15	$1,777,649.46	0.36%	0	$0.00	NA	0	

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

		LOANS, INC.							
		WASHTENAW MORTGAGE COMPANY	2	$304,785.65	0.06%	0	$0.00	NA	0
		Unavailable	2,083	$257,220,744.32	51.57%	0	$0.00	NA	0
Total			**4,085**	**$498,982,333.12**	**100%**	**0**	**$0.00**		**0**
31371KBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$744,739.58	0.55%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$826,760.39	0.61%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	121	$14,330,870.05	10.62%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	$3,287,557.94	2.44%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	$397,489.97	0.29%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	12	$1,270,008.31	0.94%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$315,000.00	0.23%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	18	$1,696,590.87	1.26%	0	$0.00	NA	0
		GN MORTGAGE CORPORATION	1	$185,000.00	0.14%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$165,000.00	0.12%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	14	$1,638,603.20	1.21%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	16	$1,666,424.70	1.23%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	7	$766,584.55	0.57%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	12	$1,999,808.74	1.48%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	8	$773,028.04	0.57%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	7	$1,034,900.00	0.77%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	$232,820.00	0.17%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT	23	$2,740,637.46	2.03%	0	$0.00	NA	0

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

	BANK OF AMERICA NA	1	$95,320.01	0.19%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$736,609.99	1.48%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	$4,965,459.68	9.95%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	$452,072.04	0.91%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$78,881.57	0.16%	0	$0.00	NA	0	
	GUARANTY BANK SSB	1	$118,744.70	0.24%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$76,902.17	0.15%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	$523,839.60	1.05%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$175,000.00	0.35%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$127,800.00	0.26%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$626,005.37	1.25%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$483,007.87	0.97%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,760,979.35	3.53%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$739,279.24	1.48%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$196,184.00	0.39%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$269,029.00	0.54%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	$248,900.00	0.5%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$77,510.00	0.16%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	10	$967,439.86	1.94%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$112,087.76	0.22%	0	$0.00	NA	0	
		2	$226,727.08	0.45%	0	$0.00	NA	0	

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
		SUNSHINE MORTGAGE CORPORATION	4	$651,011.10	1.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$41,175.68	0.08%	0	$0.00	NA	0
		Unavailable	297	$35,024,707.03	70.17%	0	$0.00	NA	0
Total			**419**	**$49,913,573.10**	**100%**	**0**	**$0.00**		**0**
31371KBZ3		AEGIS MORTGAGE CORPORATION	17	$1,706,600.00	16.08%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$242,226.71	2.28%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	$160,701.14	1.51%	0	$0.00	NA	0
		GUARANTY BANK SSB	1	$95,001.04	0.9%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$106,793.91	1.01%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$546,571.12	5.15%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$55,539.27	0.52%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	$138,666.33	1.31%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	$118,246.82	1.11%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$74,783.26	0.7%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$577,230.58	5.44%	0	$0.00	NA	0
		Unavailable	91	$6,791,899.41	63.99%	0	$0.00	NA	0
Total			**135**	**$10,614,259.59**	**100%**	**0**	**$0.00**		**0**
31371KC74		COUNTRYWIDE HOME LOANS, INC.	9	$610,624.90	22.56%	0	$0.00	NA	0
		Unavailable	26	$2,096,062.39	77.44%	0	$0.00	NA	0
Total			**35**	**$2,706,687.29**	**100%**	**0**	**$0.00**		**0**
31371KCB5		CITIMORTGAGE, INC.	70	$13,680,897.03	21.48%	0	$0.00	NA	0
			5	$888,546.34	1.39%	0	$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		FIRST UNION MORTGAGE CORPORATION	187	$27,191,538.16	42.69%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	19	$2,299,453.62	3.61%	0	$0.00	NA	0
		Unavailable	119	$19,638,721.30	30.83%	0	$0.00	NA	0
Total			**400**	**$63,699,156.45**	**100%**	**0**	**$0.00**		**0**
31371KCC3		CITIMORTGAGE, INC.	29	$5,330,237.18	23.98%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	51	$7,576,617.79	34.08%	0	$0.00	NA	0
		Unavailable	63	$9,323,545.11	41.94%	0	$0.00	NA	0
Total			**143**	**$22,230,400.08**	**100%**	**0**	**$0.00**		**0**
31371KCG4		COUNTRYWIDE HOME LOANS, INC.	217	$18,659,075.78	39.71%	0	$0.00	NA	0
		Unavailable	306	$28,329,198.25	60.29%	0	$0.00	NA	0
Total			**523**	**$46,988,274.03**	**100%**	**0**	**$0.00**		**0**
31371KCH2		COUNTRYWIDE HOME LOANS, INC.	138	$11,405,504.35	34.47%	0	$0.00	NA	0
		Unavailable	245	$21,682,270.47	65.53%	0	$0.00	NA	0
Total			**383**	**$33,087,774.82**	**100%**	**0**	**$0.00**		**0**
31371KCJ8		COUNTRYWIDE HOME LOANS, INC.	444	$60,305,727.20	69.15%	0	$0.00	NA	0
		Unavailable	172	$26,907,098.10	30.85%	0	$0.00	NA	0
Total			**616**	**$87,212,825.30**	**100%**	**0**	**$0.00**		**0**
31371KCK5		COUNTRYWIDE HOME LOANS, INC.	256	$31,206,210.30	48.15%	0	$0.00	NA	0
		Unavailable	270	$33,605,068.74	51.85%	0	$0.00	NA	0
Total			**526**	**$64,811,279.04**	**100%**	**0**	**$0.00**		**0**
31371KCL3		FIRST UNION MORTGAGE CORPORATION	2	$77,200.00	0.69%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$48,000.00	0.43%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$69,000.00	0.62%	0	$0.00	NA	0

		HOMESIDE LENDING, INC.	1	$91,553.75	0.82%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$155,726.81	1.39%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,375,370.76	12.27%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$75,629.89	0.67%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$85,454.78	0.76%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$124,854.67	1.11%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$79,528.50	0.71%	0	$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$44,844.29	0.4%	0	$0.00	NA	0
		Unavailable	98	$8,983,454.37	80.13%	0	$0.00	NA	0
Total			**121**	**$11,210,617.82**	**100%**	**0**	**$0.00**		**0**
31371KCM1		FIRST UNION MORTGAGE CORPORATION	3	$550,658.97	33.18%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	6	$678,715.13	40.89%	0	$0.00	NA	0
		Unavailable	2	$430,332.69	25.93%	0	$0.00	NA	0
Total			**11**	**$1,659,706.79**	**100%**	**0**	**$0.00**		**0**
31371KCN9		COUNTRYWIDE HOME LOANS, INC.	55	$3,935,712.51	26.12%	0	$0.00	NA	0
		Unavailable	130	$11,130,446.61	73.88%	0	$0.00	NA	0
Total			**185**	**$15,066,159.12**	**100%**	**0**	**$0.00**		**0**
31371KCU3		COLONIAL SAVINGS FA	1	$77,740.25	5.93%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$791,306.55	60.37%	0	$0.00	NA	0
		Unavailable	4	$441,687.03	33.7%	0	$0.00	NA	0
Total			**11**	**$1,310,733.83**	**100%**	**0**	**$0.00**		**0**
31371KCY5		OLD KENT MORTGAGE COMPANY	1	$145,000.00	17.54%	0	$0.00	NA	0
		REPUBLIC BANK	1	$105,650.75	12.78%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK	1	$149,441.48	18.08%	0	$0.00	NA	0	
		Unavailable	4	$426,500.00	51.6%	0	$0.00	NA	0	
Total			**7**	**$826,592.23**	**100%**	**0**	**$0.00**		**0**	
31371Q5B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$103,063.33	8.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	2	$275,133.83	22.28%	0	$0.00	NA	0	
		Unavailable	10	$856,638.49	69.37%	0	$0.00	NA	0	
Total			**13**	**$1,234,835.65**	**100%**	**0**	**$0.00**		**0**	
31376JV89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$221,843.25	0.83%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$170,473.38	0.64%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$178,860.31	0.67%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$263,808.88	0.99%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$193,000.00	0.72%	0	$0.00	NA	0	
		ANCHORBANK SSB	1	$188,862.50	0.71%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	4	$806,575.01	3.02%	0	$0.00	NA	0	
		BANK OF LENAWEE	2	$355,138.25	1.33%	0	$0.00	NA	0	
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$239,821.88	0.9%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	1	$175,372.94	0.66%	0	$0.00	NA	0	
		BUSEY BANK FSB	2	$386,144.44	1.44%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	3	$634,821.57	2.37%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	2	$358,314.69	1.34%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	2	$451,368.75	1.69%	0	$0.00	NA	0	

	CITIZENS STATE BANK OF CORTEZ	1	$274,795.88	1.03%	0	$0.00	NA	0	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$267,810.81	1%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$170,866.56	0.64%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$170,236.38	0.64%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	3	$717,581.50	2.68%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$200,000.00	0.75%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$184,610.63	0.69%	0	$0.00	NA	0	
	EASTERN BANK	1	$174,599.31	0.65%	0	$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	$211,570.38	0.79%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$202,349.69	0.76%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$444,484.50	1.66%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$170,873.06	0.64%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$179,067.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$176,400.00	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$199,847.81	0.75%	0	$0.00	NA	0	
	FREMONT BANK	14	$2,917,672.28	10.91%	0	$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	$223,034.31	0.83%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$348,347.56	1.3%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$199,702.19	0.75%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$183,863.44	0.69%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$444,174.01	1.66%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$210,843.38	0.79%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$214,000.00	0.8%	0	$0.00	NA	0	
		6	$1,258,699.20	4.71%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	1	$199,858.81	0.75%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$229,829.25	0.86%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$183,863.44	0.69%	0	$0.00	NA	0	
	METROBANK	2	$501,995.88	1.88%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$274,800.94	1.03%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$219,672.44	0.82%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$274,805.88	1.03%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$212,000.00	0.79%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	$596,399.38	2.23%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	$258,548.13	0.97%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$172,491.31	0.65%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$204,840.06	0.77%	0	$0.00	NA	0	
	PARK WEST BANK AND TRUST COMPANY	3	$726,635.44	2.72%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$177,867.88	0.67%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$676,597.39	2.53%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$379,870.06	1.42%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	5	$1,052,051.19	3.94%	0	$0.00	NA	0	
	TEXAS BANK	1	$179,872.94	0.67%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$370,858.81	1.39%	0	$0.00	NA	0	
	UNIONBANK	1	$243,000.00	0.91%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$172,825.00	0.65%	0	$0.00	NA	0	
		1	$174,367.19	0.65%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY							
		WESTCONSIN CREDIT UNION	1	$192,290.50	0.72%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$1,146,809.81	4.29%	0	$0.00	NA	0
		Unavailable	18	$3,763,988.54	13.21%	0	$0.00	NA	0
Total			**129**	**$26,955,976.00**	**100%**	**0**	**$0.00**		**0**
31376JV97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	$37,075,306.12	97.71%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$867,730.88	2.29%	0	$0.00	NA	0
Total			**210**	**$37,943,037.00**	**100%**	**0**	**$0.00**		**0**
31376JWB1		ABACUS FEDERAL SAVINGS BANK	1	$232,822.69	1.1%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	$213,750.00	1.01%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$245,513.00	1.16%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	$557,439.75	2.64%	0	$0.00	NA	0
		BANKUSA	1	$207,192.63	0.98%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$175,494.75	0.83%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$275,000.00	1.3%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$209,840.19	0.99%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$625,458.75	2.96%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	4	$805,000.00	3.82%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$234,425.88	1.11%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$218,400.00	1.04%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	2	$446,211.63	2.12%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$219,721.81	1.04%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$404,125.50	1.92%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	$260,000.00	1.23%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$583,804.44	2.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$377,872.94	1.79%	0	$0.00	NA	0	
	FREMONT BANK	14	$3,102,767.06	14.71%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$1,188,520.57	5.63%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	$432,683.88	2.05%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$240,000.00	1.14%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$193,500.00	0.92%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$172,000.00	0.82%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$177,175.00	0.84%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$229,674.38	1.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$234,000.00	1.11%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	$4,731,544.40	22.43%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$176,500.00	0.84%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$267,140.00	1.27%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$649,000.00	3.08%	0	$0.00	NA	0	
	SIGNAL BANK	1	$175,825.75	0.83%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$491,600.00	2.33%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$252,837.50	1.2%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	5	$1,065,672.00	5.05%	0	$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	$247,433.31	1.17%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.85%	0	$0.00	NA	0	
		1	$202,000.00	0.96%	0	$0.00	NA	0	

		WORLD SAVINGS BANK								
		Unavailable	2	$394,534.75	1.87%	0	$0.00	NA	0	
Total			**99**	**$21,096,482.56**	**100%**	**0**	**$0.00**		**0**	
31376JWC9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$260,000.00	0.26%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	1	$220,500.00	0.22%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$592,282.38	0.59%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$224,630.00	0.22%	0	$0.00	NA	0	
		ANCHORBANK SSB	7	$1,516,586.18	1.52%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	17	$3,885,843.03	3.88%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$825,041.44	0.82%	0	$0.00	NA	0	
		BANK OF LENAWEE	1	$182,257.69	0.18%	0	$0.00	NA	0	
		BANK OF LENOX	2	$450,148.50	0.45%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$202,458.00	0.2%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$171,566.00	0.17%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$425,642.00	0.43%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	11	$2,548,896.75	2.55%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$445,000.00	0.44%	0	$0.00	NA	0	
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$194,847.88	0.19%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	2	$444,857.13	0.44%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$416,700.00	0.42%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$249,804.94	0.25%	0	$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	1	$235,498.00	0.24%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	1	$231,200.00	0.23%	0	$0.00	NA	0	

	COMMUNITY CREDIT UNION	1	$231,709.88	0.23%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$459,009.31	0.46%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$416,770.44	0.42%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$257,300.00	0.26%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$174,263.94	0.17%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$173,564.50	0.17%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$681,066.63	0.68%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$179,856.00	0.18%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$171,865.81	0.17%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$274,780.06	0.27%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$677,822.82	0.68%	0	$0.00	NA	0	
	FIRST COUNTY BANK	7	$1,399,683.14	1.4%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$234,616.81	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$393,679.82	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$252,000.00	0.25%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$745,100.00	0.74%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$622,549.01	0.62%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,562,872.88	1.56%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$720,373.63	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$184,500.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$176,258.94	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$474,280.06	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$190,000.00	0.19%	0	$0.00	NA	0	
		2	$524,802.63	0.52%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
	FIRST PLACE BANK	1	$171,865.81	0.17%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	$1,026,521.44	1.03%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$202,652.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,203,987.44	1.2%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$274,785.44	0.27%	0	$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	$171,815.81	0.17%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$246,207.75	0.25%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$223,250.00	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$258,782.38	0.26%	0	$0.00	NA	0	
	HUMBOLDT BANK	3	$659,646.13	0.66%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$469,968.56	0.47%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$452,502.81	0.45%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$589,535.56	0.59%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$348,727.69	0.35%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	13	$3,197,420.14	3.19%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	$408,000.00	0.41%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	$493,085.44	0.49%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$187,353.69	0.19%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$221,826.81	0.22%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	$631,484.31	0.63%	0	$0.00	NA	0	
	METROWEST BANK	1	$239,400.00	0.24%	0	$0.00	NA	0	
		22	$4,952,917.90	4.95%	0	$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$178,057.44	0.18%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$209,827.81	0.21%	0	$0.00	NA	0	
	MID-STATE BANK	3	$742,384.63	0.74%	0	$0.00	NA	0	
	MILFORD BANK, THE	9	$1,851,303.87	1.85%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$466,157.00	0.47%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$170,566.81	0.17%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$177,986.00	0.18%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$509,702.00	0.51%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	5	$1,046,191.62	1.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$250,804.19	0.25%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,327,693.31	1.33%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$437,043.19	0.44%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$446,108.56	0.45%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$174,691.88	0.17%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$189,851.88	0.19%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$821,010.50	0.82%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	$6,124,180.20	6.12%	0	$0.00	NA	0	
	QUAKER CITY BANK	2	$379,380.94	0.38%	0	$0.00	NA	0	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,867.38	0.17%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$275,000.00	0.27%	0	$0.00	NA	0	

	SEATTLE SAVINGS BANK	8	$1,748,193.06	1.75%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	4	$801,591.01	0.8%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	$653,090.07	0.65%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	3	$658,790.51	0.66%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	41	$8,862,279.82	8.85%	0	$0.00	NA	0	
	TEXAS BANK	2	$446,733.88	0.45%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$217,630.06	0.22%	0	$0.00	NA	0	
	THE PARK BANK	1	$171,865.81	0.17%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$247,875.00	0.25%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$219,128.88	0.22%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$271,552.75	0.27%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$172,500.00	0.17%	0	$0.00	NA	0	
	UNIONBANK	2	$449,500.00	0.45%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$451,946.50	0.45%	0	$0.00	NA	0	
	UNITED COOPERATIVE BANK	1	$171,817.25	0.17%	0	$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	2	$431,785.00	0.43%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$378,840.81	0.38%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$248,460.50	0.25%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$171,032.00	0.17%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$194,847.88	0.19%	0	$0.00	NA	0	
		2	$425,973.12	0.43%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	69	$15,976,021.81	15.96%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$416,900.00	0.42%	0	$0.00	NA	0
		Unavailable	38	$7,670,183.75	7.68%	0	$0.00	NA	0
Total			**456**	**$100,100,072.02**	**100%**	**0**	**$0.00**		**0**
31376JWE5		1ST TRUST BANK FOR SAVINGS	1	$171,439.38	0.06%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	16	$2,977,613.41	0.99%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$54,818.81	0.02%	0	$0.00	NA	0
		AF BANK	2	$143,358.23	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$87,710.06	0.03%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$997,065.39	0.33%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	34	$3,852,307.17	1.28%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$246,637.89	0.08%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$388,854.00	0.13%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	2	$305,689.51	0.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	6	$769,433.37	0.26%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	22	$2,546,210.27	0.85%	0	$0.00	NA	0
		AMERICANA NATIONAL BANK	3	$178,410.30	0.06%	0	$0.00	NA	0
		ANCHORBANK SSB	33	$3,617,652.38	1.21%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	99	$9,830,550.21	3.28%	0	$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	$98,081.25	0.03%	0	$0.00	NA	0
		AUBURNBANK	1	$87,300.00	0.03%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	11	$731,948.10	0.24%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED	3	$236,413.19	0.08%	0	$0.00	NA	0

	CREDIT UNION								
	BANK CENTER FIRST	1	$170,143.63	0.06%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$572,098.62	0.19%	0	$0.00	NA	0	
	BANK OF LENOX	2	$108,844.10	0.04%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	69	$6,800,227.35	2.27%	0	$0.00	NA	0	
	BANK OF STANLY	11	$1,394,644.36	0.47%	0	$0.00	NA	0	
	BANK OF THE CASCADES	6	$725,049.94	0.24%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,112,598.22	0.37%	0	$0.00	NA	0	
	BANKIOWA	2	$147,000.00	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,016,265.88	0.34%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$67,773.50	0.02%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	11	$1,001,033.28	0.33%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$147,712.48	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	20	$2,856,519.28	0.95%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	4	$301,204.32	0.1%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$49,333.39	0.02%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$619,890.06	0.21%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	7	$1,054,730.51	0.35%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$78,284.06	0.03%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	4	$480,000.00	0.16%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$224,266.69	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$153,539.64	0.05%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	5	$625,587.06	0.21%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	10	$1,216,560.79	0.41%	0	$0.00	NA	0	

	CITIZENS BANK OF CAMPBELL COUNTY	1	$95,687.13	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$81,729.81	0.03%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$88,000.00	0.03%	0	$0.00	NA	0	
	CITYWIDE BANK	3	$512,808.31	0.17%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$424,470.50	0.14%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	9	$541,874.37	0.18%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	2	$434,472.88	0.14%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	$2,032,085.72	0.68%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$78,744.06	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$45,073.07	0.02%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	10	$1,030,272.15	0.34%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$177,416.69	0.06%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$304,262.75	0.1%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$87,710.06	0.03%	0	$0.00	NA	0	
	CONSOLIDATED BANK AND TRUST COMPANY	1	$29,901.17	0.01%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$349,884.80	0.12%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	11	$734,454.82	0.24%	0	$0.00	NA	0	
	CORTRUST BANK	12	$961,205.81	0.32%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	$244,345.84	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE,	1	$179,800.00	0.06%	0	$0.00	NA	0	

	LLC							
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$2,584,280.20	0.86%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	4	$444,400.00	0.15%	0	$0.00	NA	0
	CUNA CREDIT UNION	4	$417,778.68	0.14%	0	$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	$291,901.75	0.1%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$195,626.38	0.07%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	$431,553.63	0.14%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$455,028.00	0.15%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$184,214.50	0.06%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$103,661.00	0.03%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	$1,601,536.56	0.53%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$108,315.51	0.04%	0	$0.00	NA	0
	EASTERN BANK	1	$148,000.00	0.05%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$55,516.50	0.02%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$101,300.00	0.03%	0	$0.00	NA	0
	EVANS NATIONAL BANK	3	$362,673.13	0.12%	0	$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	3	$311,433.51	0.1%	0	$0.00	NA	0
	EXTRACO MORTGAGE	6	$747,286.25	0.25%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	$447,700.00	0.15%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	$812,923.45	0.27%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$96,000.00	0.03%	0	$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	$212,471.13	0.07%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$169,445.94	0.06%	0	$0.00	NA	0
		4	$460,798.86	0.15%	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK MORTGAGE CORPORATION	1	$44,851.64	0.01%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	11	$574,300.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	$3,274,243.02	1.09%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$88,501.06	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	8	$1,040,017.16	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$261,829.50	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	33	$4,500,977.75	1.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	32	$3,512,051.69	1.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	93	$9,360,569.60	3.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$149,495.06	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$202,568.38	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$79,736.44	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$94,690.38	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$1,106,253.48	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$85,719.69	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	15	$2,578,375.39	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$38,000.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$265,382.25	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$96,683.81	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$172,566.63	0.06%	0	$0.00	NA	0	
		7	$603,453.76	0.2%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF JOLIET								
	FIRST NATIONAL BANK OF LEMARS	1	$57,535.97	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	51	$5,906,615.63	1.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$220,881.15	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	$1,272,147.91	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$367,802.14	0.12%	0	$0.00	NA	0	
	FIRST NIAGARA BANK	6	$670,035.57	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$690,666.83	0.23%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$501,000.00	0.17%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	$3,166,733.64	1.06%	0	$0.00	NA	0	
	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	$86,906.31	0.03%	0	$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	$119,102.00	0.04%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	$888,318.19	0.3%	0	$0.00	NA	0	
	FREMONT BANK	4	$524,240.13	0.17%	0	$0.00	NA	0	
	FULTON BANK	3	$187,864.49	0.06%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$215,420.18	0.07%	0	$0.00	NA	0	
	GRANITE BANK	2	$246,657.76	0.08%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	2	$242,500.00	0.08%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$216,470.50	0.07%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$601,805.56	0.2%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	11	$1,473,139.62	0.49%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$99,667.00	0.03%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$207,867.50	0.07%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK	5	$744,257.32	0.25%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	29	$2,875,716.42	0.96%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	18	$1,912,513.08	0.64%	0	$0.00	NA	0	
	HOME STATE BANK	5	$631,759.60	0.21%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$166,904.25	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$145,212.57	0.05%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$69,769.38	0.02%	0	$0.00	NA	0	
	HUMBOLDT BANK	3	$233,787.94	0.08%	0	$0.00	NA	0	
	ILLINI BANK	8	$583,192.35	0.19%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$103,503.98	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	$611,139.03	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$1,129,355.57	0.38%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	3	$216,631.98	0.07%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	4	$514,136.75	0.17%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$361,665.49	0.12%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$102,000.00	0.03%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	2	$153,929.63	0.05%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	26	$2,005,613.01	0.67%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	$286,843.35	0.1%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	5	$662,862.38	0.22%	0	$0.00	NA	0	
	LAKE AREA BANK	5	$484,874.04	0.16%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$153,000.00	0.05%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$361,303.59	0.12%	0	$0.00	NA	0	
		13	$1,263,978.75	0.42%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LE MARS BANK AND TRUST COMPANY	2	$139,538.78	0.05%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	4	$912,204.64	0.3%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$83,000.00	0.03%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$129,900.00	0.04%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$38,900.00	0.01%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	38	$5,782,894.77	1.93%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$207,000.00	0.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$123,303.81	0.04%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	16	$1,286,814.73	0.43%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$127,569.13	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$357,525.89	0.12%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$441,568.69	0.15%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	3	$202,332.83	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$372,574.62	0.12%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$187,962.07	0.06%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	87	$8,352,887.16	2.79%	0	$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	3	$287,493.63	0.1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	$219,278.69	0.07%	0	$0.00	NA	0	
		4	$393,028.56	0.13%	0	$0.00	NA	0	

	MERRILL MERCHANTS BANK								
	METROWEST BANK	3	$435,921.44	0.15%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	7	$639,795.74	0.21%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	229	$28,336,293.39	9.45%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$640,365.06	0.21%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$229,670.50	0.08%	0	$0.00	NA	0	
	MID-PENN BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	
	MID-STATE BANK	6	$852,666.76	0.28%	0	$0.00	NA	0	
	MILFORD BANK, THE	25	$2,936,350.96	0.98%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	19	$2,182,737.11	0.73%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	26	$3,010,206.32	1%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$572,663.01	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$137,540.41	0.05%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	5	$426,826.88	0.14%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$126,400.00	0.04%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$168,264.75	0.06%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	$455,251.98	0.15%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	14	$1,528,363.53	0.51%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	4	$253,848.42	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	$1,162,578.48	0.39%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$54,820.75	0.02%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$110,634.31	0.04%	0	$0.00	NA	0	
		1	$77,000.00	0.03%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHMARK BANK	1	$74,758.19	0.02%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$226,100.00	0.08%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	38	$5,012,373.98	1.67%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$587,956.50	0.2%	0	$0.00	NA	0	
	PARTNERS BANK	2	$150,320.61	0.05%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$64,754.00	0.02%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	5	$439,986.44	0.15%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$87,000.00	0.03%	0	$0.00	NA	0	
	PFF BANK AND TRUST	4	$446,218.76	0.15%	0	$0.00	NA	0	
	PLUMAS BANK	1	$94,089.00	0.03%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	13	$1,202,415.44	0.4%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	$676,558.25	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$133,797.73	0.04%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$153,498.06	0.05%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	$4,073,453.07	1.36%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$726,887.25	0.24%	0	$0.00	NA	0	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,747.50	0.02%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	7	$761,834.85	0.25%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$389,961.01	0.13%	0	$0.00	NA	0	
	S&T BANK	2	$175,895.20	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$407,832.00	0.14%	0	$0.00	NA	0	
		1	$74,509.75	0.02%	0	$0.00	NA	0	

	SALT RIVER PROJECT CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$234,209.00	0.08%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	25	$3,397,659.04	1.13%	0	$0.00	NA	0	
	SECURITY BANK	1	$193,353.94	0.06%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	22	$1,616,204.07	0.54%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	3	$343,579.56	0.11%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$111,553.81	0.04%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	$288,400.00	0.1%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$310,972.06	0.1%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$118,600.00	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$204,112.94	0.07%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	$966,335.01	0.32%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	6	$1,354,239.32	0.45%	0	$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	3	$129,500.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$53,076.45	0.02%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	5	$486,086.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$274,094.00	0.09%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	45	$3,920,640.53	1.31%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	49	$7,145,681.01	2.38%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$124,249.63	0.04%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$138,542.06	0.05%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$73,676.50	0.02%	0	$0.00	NA	0	

	TEXAS BANK	4	$776,185.82	0.26%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	2	$283,164.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$385,770.84	0.13%	0	$0.00	NA	0	
	THE OWENSBORO NATIONAL BANK	1	$73,756.19	0.02%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$159,461.44	0.05%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	2	$129,771.06	0.04%	0	$0.00	NA	0	
	THE PROVIDENT BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	3	$412,778.38	0.14%	0	$0.00	NA	0	
	TINKER CREDIT UNION	17	$929,295.64	0.31%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	$836,117.83	0.28%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	8	$684,942.62	0.23%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$83,200.00	0.03%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	25	$3,086,168.75	1.03%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	$445,790.29	0.15%	0	$0.00	NA	0	
	UNIONBANK	11	$1,252,116.39	0.42%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$360,314.35	0.12%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$66,779.25	0.02%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	$400,470.31	0.13%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	$112,652.65	0.04%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	12	$1,347,556.98	0.45%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$2,033,260.81	0.68%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	3	$252,401.17	0.08%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$153,877.00	0.05%	0	$0.00	NA	0	
		8	$560,189.79	0.19%	0	$0.00	NA	0	

		WEOKIE CREDIT UNION							
		WESTAMERICA MORTGAGE COMPANY	1	$71,757.63	0.02%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	14	$1,143,986.80	0.38%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$379,781.22	0.13%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$758,512.92	0.25%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$159,500.00	0.05%	0	$0.00	NA	0
		WORLD SAVINGS BANK	162	$19,877,671.97	6.63%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	37	$3,137,643.85	1.05%	0	$0.00	NA	0
		Unavailable	272	$27,817,826.50	9.27%	0	$0.00	NA	0
Total			**2,726**	**$300,056,333.00**	**100%**	**0**	**$0.00**		**0**
31377QE81		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$514,688.00	100%	0	$0.00	NA	0
Total			**1**	**$514,688.00**	**100%**	**0**	**$0.00**		**0**
31377QH39		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,210,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,210,000.00**	**100%**	**0**	**$0.00**		**0**
31377QJJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$674,591.00	100%	0	$0.00	NA	0
Total			**1**	**$674,591.00**	**100%**	**0**	**$0.00**		**0**
31377QKN1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,947,862.00	100%	0	$0.00	NA	0
Total			**1**	**$2,947,862.00**	**100%**	**0**	**$0.00**		**0**
31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$1,813,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,813,000.00**	**100%**	**0**	**$0.00**		**0**
31377QML3			1	$1,905,000.00	100%	0	$0.00	NA	0

		LEND LEASE MORTGAGE CAPITAL, L.P.								
Total			**1**	**$1,905,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QNX6		CAPRI CAPITAL DUS, LLC	1	$887,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$887,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QQN5		CONTINENTAL WINGATE ASSOCIATES INC.	1	$7,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QQY1		REILLY MORTGAGE CAPITAL CORPORATION	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QSE3		PW FUNDING INC.	1	$729,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$729,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QSU7		COLLATERAL MORTGAGE LTD.	1	$498,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$498,600.00**	**100%**	**0**	**$0.00**		**0**	
31382SB75		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,350,824.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,350,824.00**	**100%**	**0**	**$0.00**		**0**	
31383KBK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$791,904.97	28.91%	0	$0.00	NA	0	
		Unavailable	14	$1,947,562.33	71.09%	0	$0.00	NA	0	
Total			**18**	**$2,739,467.30**	**100%**	**0**	**$0.00**		**0**	
31383KBN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	$2,301,622.75	33.14%	0	$0.00	NA	0	
		Unavailable	35	$4,643,200.72	66.86%	0	$0.00	NA	0	
Total			**50**	**$6,944,823.47**	**100%**	**0**	**$0.00**		**0**	
31383KBR7		PRINCIPAL RESIDENTIAL	7	$995,000.00	21.35%	0	$0.00	NA	0	

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	34	$3,666,178.76	78.65%	0	$0.00	NA	0	
Total			**41**	**$4,661,178.76**	**100%**	**0**	**$0.00**		**0**	
31383KBS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$289,100.00	12.07%	0	$0.00	NA	0	
		Unavailable	22	$2,106,983.23	87.93%	0	$0.00	NA	0	
Total			**26**	**$2,396,083.23**	**100%**	**0**	**$0.00**		**0**	
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$625,667.67	16.78%	0	$0.00	NA	0	
		Unavailable	44	$3,103,397.90	83.22%	0	$0.00	NA	0	
Total			**56**	**$3,729,065.57**	**100%**	**0**	**$0.00**		**0**	
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	$2,220,122.66	62.13%	0	$0.00	NA	0	
		Unavailable	25	$1,353,272.26	37.87%	0	$0.00	NA	0	
Total			**68**	**$3,573,394.92**	**100%**	**0**	**$0.00**		**0**	
31383MYC1		NATIONWIDE HOME MORTGAGE COMPANY	8	$567,054.92	37.13%	0	$0.00	NA	0	
		Unavailable	10	$960,227.75	62.87%	0	$0.00	NA	0	
Total			**18**	**$1,527,282.67**	**100%**	**0**	**$0.00**		**0**	
31384VGD8		Unavailable	1	$84,399.32	100%	0	$0.00	NA	0	
Total			**1**	**$84,399.32**	**100%**	**0**	**$0.00**		**0**	
31384YSF4		CORINTHIAN MORTGAGE CORPORATION	10	$1,152,643.38	33.3%	0	$0.00	NA	0	
		Unavailable	20	$2,309,219.78	66.7%	0	$0.00	NA	0	
Total			**30**	**$3,461,863.16**	**100%**	**0**	**$0.00**		**0**	
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	$5,853,196.48	68.17%	0	$0.00	NA	0	
		Unavailable	17	$2,733,214.33	31.83%	0	$0.00	NA	0	
Total			**57**	**$8,586,410.81**	**100%**	**0**	**$0.00**		**0**	
31385C3Y7			501	$80,854,865.49	30.48%	0	$0.00	NA	0	

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	1,095	$184,395,679.43	69.52%	0	$0.00	NA	0	
Total			**1,596**	**$265,250,544.92**	**100%**	**0**	**$0.00**		**0**	
31385C3Z4		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$5,215,447.38	15.14%	0	$0.00	NA	0	
		Unavailable	195	$29,232,144.95	84.86%	0	$0.00	NA	0	
Total			**229**	**$34,447,592.33**	**100%**	**0**	**$0.00**		**0**	
31385ESF7		Unavailable	29	$3,169,457.69	100%	0	$0.00	NA	0	
Total			**29**	**$3,169,457.69**	**100%**	**0**	**$0.00**		**0**	
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	$1,486,273.97	11.1%	0	$0.00	NA	0	
		Unavailable	114	$11,902,037.42	88.9%	0	$0.00	NA	0	
Total			**130**	**$13,388,311.39**	**100%**	**0**	**$0.00**		**0**	
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	$1,407,174.33	86.05%	0	$0.00	NA	0	
		Unavailable	3	$228,141.06	13.95%	0	$0.00	NA	0	
Total			**15**	**$1,635,315.39**	**100%**	**0**	**$0.00**		**0**	
31385JTR9		Unavailable	3	$175,452.13	100%	0	$0.00	NA	0	
Total			**3**	**$175,452.13**	**100%**	**0**	**$0.00**		**0**	
31385UBU6		FIRSTAR BANK, NA	35	$3,468,192.61	20.35%	0	$0.00	NA	0	
		Unavailable	87	$13,570,549.45	79.65%	0	$0.00	NA	0	
Total			**122**	**$17,038,742.06**	**100%**	**0**	**$0.00**		**0**	
31385UBV4		FIRSTAR BANK, NA	25	$2,665,991.08	56.91%	0	$0.00	NA	0	
		Unavailable	22	$2,018,953.40	43.09%	0	$0.00	NA	0	
Total			**47**	**$4,684,944.48**	**100%**	**0**	**$0.00**		**0**	
31385UWP4		Unavailable	4	$148,453.71	100%	0	$0.00	NA	0	
Total			**4**	**$148,453.71**	**100%**	**0**	**$0.00**		**0**	
31385YVQ5		BANCMORTGAGE FINANCIAL CORPORATION	10	$992,291.67	88.26%	0	$0.00	NA	0	
		Unavailable	2	$132,000.00	11.74%	0	$0.00	NA	0	
Total			**12**	**$1,124,291.67**	**100%**	**0**	**$0.00**		**0**	

31386AEN2		TOWNE MORTGAGE COMPANY	17	$2,002,484.91	100%	0	$0.00	NA	0	
Total			**17**	**$2,002,484.91**	**100%**	**0**	**$0.00**		**0**	
31386AEP7		TOWNE MORTGAGE COMPANY	37	$3,504,364.59	100%	0	$0.00	NA	0	
Total			**37**	**$3,504,364.59**	**100%**	**0**	**$0.00**		**0**	
31386E2M9		FIRST UNION MORTGAGE CORPORATION	16	$2,312,682.03	76.67%	0	$0.00	NA	0	
		Unavailable	5	$703,809.79	23.33%	0	$0.00	NA	0	
Total			**21**	**$3,016,491.82**	**100%**	**0**	**$0.00**		**0**	
31386E2N7		FIRST UNION MORTGAGE CORPORATION	111	$13,936,961.96	73.33%	0	$0.00	NA	0	
		Unavailable	45	$5,068,692.94	26.67%	0	$0.00	NA	0	
Total			**156**	**$19,005,654.90**	**100%**	**0**	**$0.00**		**0**	
31386E2P2		FIRST UNION MORTGAGE CORPORATION	21	$2,075,108.40	42.16%	0	$0.00	NA	0	
		Unavailable	26	$2,846,876.99	57.84%	0	$0.00	NA	0	
Total			**47**	**$4,921,985.39**	**100%**	**0**	**$0.00**		**0**	
31386EYB8		Unavailable	4	$334,692.42	100%	0	$0.00	NA	0	
Total			**4**	**$334,692.42**	**100%**	**0**	**$0.00**		**0**	
31386EYC6		Unavailable	2	$161,888.11	100%	0	$0.00	NA	0	
Total			**2**	**$161,888.11**	**100%**	**0**	**$0.00**		**0**	
31386EYD4		Unavailable	1	$60,852.97	100%	0	$0.00	NA	0	
Total			**1**	**$60,852.97**	**100%**	**0**	**$0.00**		**0**	
31386G4R1		OLD KENT MORTGAGE COMPANY	31	$4,805,442.84	20.37%	0	$0.00	NA	0	
		Unavailable	102	$18,787,651.21	79.63%	0	$0.00	NA	0	
Total			**133**	**$23,593,094.05**	**100%**	**0**	**$0.00**		**0**	
31386JQY6		PHH MORTGAGE SERVICES CORPORATION	13	$1,629,203.15	100%	0	$0.00	NA	0	
Total			**13**	**$1,629,203.15**	**100%**	**0**	**$0.00**		**0**	
31386JRN9			27	$3,694,142.34	88%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	$503,902.74	12%	0	$0.00	NA	0
Total			**30**	**$4,198,045.08**	**100%**	**0**	**$0.00**		**0**
31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	$20,001,388.31	100%	0	$0.00	NA	0
Total			**162**	**$20,001,388.31**	**100%**	**0**	**$0.00**		**0**
31386LV58		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	$3,499,554.67	100%	0	$0.00	NA	0
Total			**24**	**$3,499,554.67**	**100%**	**0**	**$0.00**		**0**
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	$7,000,782.20	100%	0	$0.00	NA	0
Total			**77**	**$7,000,782.20**	**100%**	**0**	**$0.00**		**0**
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	$10,501,301.56	100%	0	$0.00	NA	0
Total			**77**	**$10,501,301.56**	**100%**	**0**	**$0.00**		**0**
31386LV82		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	$3,999,315.44	100%	0	$0.00	NA	0
Total			**36**	**$3,999,315.44**	**100%**	**0**	**$0.00**		**0**
31386LV90		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	$11,000,438.35	100%	0	$0.00	NA	0
Total			**95**	**$11,000,438.35**	**100%**	**0**	**$0.00**		**0**
31386LWA6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	$11,001,650.93	100%	0	$0.00	NA	0
Total			**82**	**$11,001,650.93**	**100%**	**0**	**$0.00**		**0**
31386LWB4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	$13,499,598.47	100%	0	$0.00	NA	0
Total			**176**	**$13,499,598.47**	**100%**	**0**	**$0.00**		**0**

31386MWC0		Unavailable	7	$367,732.56	100%	0	$0.00	NA	0	
Total			**7**	**$367,732.56**	**100%**	**0**	**$0.00**		**0**	
31386MWD8		Unavailable	14	$356,843.79	100%	0	$0.00	NA	0	
Total			**14**	**$356,843.79**	**100%**	**0**	**$0.00**		**0**	
31386N3M8		HSBC MORTGAGE CORPORATION (USA)	5	$1,133,349.22	14.17%	0	$0.00	NA	0	
		Unavailable	35	$6,867,164.00	85.83%	0	$0.00	NA	0	
Total			**40**	**$8,000,513.22**	**100%**	**0**	**$0.00**		**0**	
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	$2,956,875.00	98.55%	0	$0.00	NA	0	
		Unavailable	1	$43,400.00	1.45%	0	$0.00	NA	0	
Total			**14**	**$3,000,275.00**	**100%**	**0**	**$0.00**		**0**	
31386N3R7		HSBC MORTGAGE CORPORATION (USA)	18	$2,897,300.00	96.57%	0	$0.00	NA	0	
		Unavailable	1	$103,000.00	3.43%	0	$0.00	NA	0	
Total			**19**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31386N3S5		HSBC MORTGAGE CORPORATION (USA)	24	$4,855,997.40	97.11%	0	$0.00	NA	0	
		Unavailable	1	$144,500.00	2.89%	0	$0.00	NA	0	
Total			**25**	**$5,000,497.40**	**100%**	**0**	**$0.00**		**0**	
31386NCH9		HIBERNIA NATIONAL BANK	16	$2,529,782.87	80.56%	0	$0.00	NA	0	
		Unavailable	3	$610,475.09	19.44%	0	$0.00	NA	0	
Total			**19**	**$3,140,257.96**	**100%**	**0**	**$0.00**		**0**	
31386P7L1		CHARTER BANK	1	$81,061.32	100%	0	$0.00	NA	0	
Total			**1**	**$81,061.32**	**100%**	**0**	**$0.00**		**0**	
31386P7M9		Unavailable	3	$130,339.89	100%	0	$0.00	NA	0	
Total			**3**	**$130,339.89**	**100%**	**0**	**$0.00**		**0**	
31386PK77		HSBC MORTGAGE CORPORATION (USA)	3	$130,300.00	1.86%	0	$0.00	NA	0	
		Unavailable	43	$6,870,250.00	98.14%	0	$0.00	NA	0	
Total			**46**	**$7,000,550.00**	**100%**	**0**	**$0.00**		**0**	
31386PK85		HSBC MORTGAGE CORPORATION (USA)	27	$4,725,334.25	94.5%	0	$0.00	NA	0	
		Unavailable	1	$275,000.00	5.5%	0	$0.00	NA	0	

Total			**28**	**$5,000,334.25**	**100%**	**0**	**$0.00**		**0**	
31386PLB7		HSBC MORTGAGE CORPORATION (USA)	19	$3,250,288.15	81.25%	0	$0.00	NA	0	
		Unavailable	3	$750,000.00	18.75%	0	$0.00	NA	0	
Total			**22**	**$4,000,288.15**	**100%**	**0**	**$0.00**		**0**	
31386PLE1		HSBC MORTGAGE CORPORATION (USA)	37	$5,840,550.00	97.33%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	2.67%	0	$0.00	NA	0	
Total			**38**	**$6,000,550.00**	**100%**	**0**	**$0.00**		**0**	
31386PLG6		HSBC MORTGAGE CORPORATION (USA)	18	$2,790,150.00	93%	0	$0.00	NA	0	
		Unavailable	1	$210,000.00	7%	0	$0.00	NA	0	
Total			**19**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31386PN82		HSBC MORTGAGE CORPORATION (USA)	6	$1,188,900.00	14.86%	0	$0.00	NA	0	
		Unavailable	39	$6,810,479.18	85.14%	0	$0.00	NA	0	
Total			**45**	**$7,999,379.18**	**100%**	**0**	**$0.00**		**0**	
31386PN90		HSBC MORTGAGE CORPORATION (USA)	57	$9,605,147.71	96.05%	0	$0.00	NA	0	
		Unavailable	3	$394,824.58	3.95%	0	$0.00	NA	0	
Total			**60**	**$9,999,972.29**	**100%**	**0**	**$0.00**		**0**	
31386PPB3		HSBC MORTGAGE CORPORATION (USA)	25	$3,850,227.24	48.12%	0	$0.00	NA	0	
		Unavailable	24	$4,150,517.05	51.88%	0	$0.00	NA	0	
Total			**49**	**$8,000,744.29**	**100%**	**0**	**$0.00**		**0**	
31386PPC1		HSBC MORTGAGE CORPORATION (USA)	44	$5,720,315.48	95.33%	0	$0.00	NA	0	
		Unavailable	1	$280,000.00	4.67%	0	$0.00	NA	0	
Total			**45**	**$6,000,315.48**	**100%**	**0**	**$0.00**		**0**	
31386PZQ9		BANK OF AMERICA NA	17	$1,862,938.86	58.24%	0	$0.00	NA	0	
		Unavailable	11	$1,335,816.89	41.76%	0	$0.00	NA	0	
Total			**28**	**$3,198,755.75**	**100%**	**0**	**$0.00**		**0**	
31386RZH5		FIRST UNION MORTGAGE CORPORATION	27	$3,378,738.10	68.1%	0	$0.00	NA	0	
		Unavailable	15	$1,582,675.79	31.9%	0	$0.00	NA	0	
Total			**42**	**$4,961,413.89**	**100%**	**0**	**$0.00**		**0**	

31386RZJ1		FIRST UNION MORTGAGE CORPORATION	34	$4,498,700.58	36.5%	0	$0.00	NA	0	
		Unavailable	61	$7,826,408.21	63.5%	0	$0.00	NA	0	
Total			**95**	**$12,325,108.79**	**100%**	**0**	**$0.00**		**0**	
31386RZK8		FIRST UNION MORTGAGE CORPORATION	8	$1,199,559.54	40.01%	0	$0.00	NA	0	
		Unavailable	16	$1,798,240.45	59.99%	0	$0.00	NA	0	
Total			**24**	**$2,997,799.99**	**100%**	**0**	**$0.00**		**0**	
31386RZZ5		FIRST UNION MORTGAGE CORPORATION	18	$1,866,158.52	18.27%	0	$0.00	NA	0	
		Unavailable	63	$8,350,755.74	81.73%	0	$0.00	NA	0	
Total			**81**	**$10,216,914.26**	**100%**	**0**	**$0.00**		**0**	
31386SL62		HARWOOD STREET FUNDING I, LLC	353	$55,921,445.51	100%	0	$0.00	NA	0	
Total			**353**	**$55,921,445.51**	**100%**	**0**	**$0.00**		**0**	
31386SL88		HARWOOD STREET FUNDING I, LLC	32	$2,953,491.10	100%	0	$0.00	NA	0	
Total			**32**	**$2,953,491.10**	**100%**	**0**	**$0.00**		**0**	
31386SL96		HARWOOD STREET FUNDING I, LLC	48	$7,923,950.52	100%	0	$0.00	NA	0	
Total			**48**	**$7,923,950.52**	**100%**	**0**	**$0.00**		**0**	
31386SMA2		HARWOOD STREET FUNDING I, LLC	262	$41,607,174.51	100%	0	$0.00	NA	0	
Total			**262**	**$41,607,174.51**	**100%**	**0**	**$0.00**		**0**	
31386SMB0		HARWOOD STREET FUNDING I, LLC	226	$31,545,668.95	100%	0	$0.00	NA	0	
Total			**226**	**$31,545,668.95**	**100%**	**0**	**$0.00**		**0**	
31386SMC8		HARWOOD STREET FUNDING I, LLC	74	$9,240,859.10	100%	0	$0.00	NA	0	
Total			**74**	**$9,240,859.10**	**100%**	**0**	**$0.00**		**0**	
31386SMD6		HARWOOD STREET FUNDING I, LLC	120	$19,206,483.95	100%	0	$0.00	NA	0	
Total			**120**	**$19,206,483.95**	**100%**	**0**	**$0.00**		**0**	

31386SME4		HARWOOD STREET FUNDING I, LLC	13	$1,965,105.55	100%	0	$0.00	NA	0	
Total			**13**	**$1,965,105.55**	**100%**	**0**	**$0.00**		**0**	
31386T7M1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,482,623.97	100%	0	$0.00	NA	0	
Total			**11**	**$1,482,623.97**	**100%**	**0**	**$0.00**		**0**	
31386TVT9		NVR MORTGAGE FINANCE INC.	48	$9,000,082.00	100%	0	$0.00	NA	0	
Total			**48**	**$9,000,082.00**	**100%**	**0**	**$0.00**		**0**	
31386TVV4		NVR MORTGAGE FINANCE INC.	67	$12,001,160.00	100%	0	$0.00	NA	0	
Total			**67**	**$12,001,160.00**	**100%**	**0**	**$0.00**		**0**	
31386UAC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	$7,786,477.78	97.74%	0	$0.00	NA	0	
		Unavailable	1	$180,000.00	2.26%	0	$0.00	NA	0	
Total			**41**	**$7,966,477.78**	**100%**	**0**	**$0.00**		**0**	
31386UAD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	$7,485,783.05	100%	0	$0.00	NA	0	
Total			**52**	**$7,485,783.05**	**100%**	**0**	**$0.00**		**0**	
31386UAE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$3,507,737.94	100%	0	$0.00	NA	0	
Total			**23**	**$3,507,737.94**	**100%**	**0**	**$0.00**		**0**	
31386X2M7		NAVY FEDERAL CREDIT UNION	32	$3,803,959.14	100%	0	$0.00	NA	0	
Total			**32**	**$3,803,959.14**	**100%**	**0**	**$0.00**		**0**	
31386X2N5		NAVY FEDERAL CREDIT UNION	96	$13,892,512.81	100%	0	$0.00	NA	0	
Total			**96**	**$13,892,512.81**	**100%**	**0**	**$0.00**		**0**	
31386X5H5		HOMESTREET BANK	32	$4,900,087.85	100%	0	$0.00	NA	0	
Total			**32**	**$4,900,087.85**	**100%**	**0**	**$0.00**		**0**	
31386X5J1		HOMESTREET BANK	26	$3,896,495.36	100%	0	$0.00	NA	0	
Total			**26**	**$3,896,495.36**	**100%**	**0**	**$0.00**		**0**	

31386X5K8		HOMESTREET BANK	19	$1,217,698.50	100%	0	$0.00	NA	0	
Total			**19**	**$1,217,698.50**	**100%**	**0**	**$0.00**		**0**	
31386X5L6		HOMESTREET BANK	48	$7,037,215.40	100%	0	$0.00	NA	0	
Total			**48**	**$7,037,215.40**	**100%**	**0**	**$0.00**		**0**	
31386XA97		FIRST UNION MORTGAGE CORPORATION	15	$2,191,019.42	8.76%	0	$0.00	NA	0	
		Unavailable	150	$22,825,489.19	91.24%	0	$0.00	NA	0	
Total			**165**	**$25,016,508.61**	**100%**	**0**	**$0.00**		**0**	
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	$86,944.53	0.63%	0	$0.00	NA	0	
		Unavailable	110	$13,767,462.02	99.37%	0	$0.00	NA	0	
Total			**111**	**$13,854,406.55**	**100%**	**0**	**$0.00**		**0**	
31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	$168,500.00	1.52%	0	$0.00	NA	0	
		Unavailable	65	$10,918,375.10	98.48%	0	$0.00	NA	0	
Total			**66**	**$11,086,875.10**	**100%**	**0**	**$0.00**		**0**	
31386XBC9		Unavailable	11	$1,758,041.41	100%	0	$0.00	NA	0	
Total			**11**	**$1,758,041.41**	**100%**	**0**	**$0.00**		**0**	
31386XJK3		UNION PLANTERS BANK NA	7	$767,336.51	31.06%	0	$0.00	NA	0	
		Unavailable	24	$1,702,882.15	68.94%	0	$0.00	NA	0	
Total			**31**	**$2,470,218.66**	**100%**	**0**	**$0.00**		**0**	
31386XJQ0		UNION PLANTERS BANK NA	6	$681,077.50	61.25%	0	$0.00	NA	0	
		Unavailable	4	$430,895.95	38.75%	0	$0.00	NA	0	
Total			**10**	**$1,111,973.45**	**100%**	**0**	**$0.00**		**0**	
31386XJS6		UNION PLANTERS BANK NA	50	$4,627,736.46	55.49%	0	$0.00	NA	0	
		Unavailable	36	$3,712,319.42	44.51%	0	$0.00	NA	0	
Total			**86**	**$8,340,055.88**	**100%**	**0**	**$0.00**		**0**	
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	$9,635,594.31	26.51%	0	$0.00	NA	0	
		Unavailable	152	$26,705,006.46	73.49%	0	$0.00	NA	0	
Total			**215**	**$36,340,600.77**	**100%**	**0**	**$0.00**		**0**	

31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	$55,917,976.41	39.84%	0	$0.00	NA	0	
		Unavailable	444	$84,425,075.59	60.16%	0	$0.00	NA	0	
Total			**762**	**$140,343,052.00**	**100%**	**0**	**$0.00**		**0**	
31386YN26		SUNTRUST MORTGAGE INC.	5	$505,346.82	15.35%	0	$0.00	NA	0	
		Unavailable	32	$2,785,832.11	84.65%	0	$0.00	NA	0	
Total			**37**	**$3,291,178.93**	**100%**	**0**	**$0.00**		**0**	
31387A3B9		INDYMAC BANK, FSB	15	$2,703,896.04	100%	0	$0.00	NA	0	
Total			**15**	**$2,703,896.04**	**100%**	**0**	**$0.00**		**0**	
31387AKA2		OLD KENT MORTGAGE COMPANY	3	$354,188.51	24.25%	0	$0.00	NA	0	
		Unavailable	7	$1,106,332.44	75.75%	0	$0.00	NA	0	
Total			**10**	**$1,460,520.95**	**100%**	**0**	**$0.00**		**0**	
31387AKB0		OLD KENT MORTGAGE COMPANY	26	$4,290,795.41	20.12%	0	$0.00	NA	0	
		Unavailable	98	$17,034,997.07	79.88%	0	$0.00	NA	0	
Total			**124**	**$21,325,792.48**	**100%**	**0**	**$0.00**		**0**	
31387AKC8		OLD KENT MORTGAGE COMPANY	7	$447,082.24	36.29%	0	$0.00	NA	0	
		Unavailable	11	$784,868.62	63.71%	0	$0.00	NA	0	
Total			**18**	**$1,231,950.86**	**100%**	**0**	**$0.00**		**0**	
31387BY23		LEHMAN BROTHERS HOLDINGS, INC.	44	$6,802,416.04	100%	0	$0.00	NA	0	
Total			**44**	**$6,802,416.04**	**100%**	**0**	**$0.00**		**0**	
31387BYM9		Unavailable	9	$450,859.86	100%	0	$0.00	NA	0	
Total			**9**	**$450,859.86**	**100%**	**0**	**$0.00**		**0**	
31387BYY3		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,398,784.36	100%	0	$0.00	NA	0	
Total			**9**	**$1,398,784.36**	**100%**	**0**	**$0.00**		**0**	
31387BZG1		LEHMAN BROTHERS HOLDINGS, INC.	28	$3,366,620.34	100%	0	$0.00	NA	0	
Total			**28**	**$3,366,620.34**	**100%**	**0**	**$0.00**		**0**	
31387BZH9		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,038,594.58	100%	0	$0.00	NA	0	

Total			**16**	**$2,038,594.58**	**100%**	**0**	**$0.00**		**0**	
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,061,626.84	100%	0	$0.00	NA	0	
Total			**20**	**$2,061,626.84**	**100%**	**0**	**$0.00**		**0**	
31387C4W8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,248,716.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,248,716.18**	**100%**	**0**	**$0.00**		**0**	
31387C4X6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,060,836.14	100%	0	$0.00	NA	0	
Total			**11**	**$1,060,836.14**	**100%**	**0**	**$0.00**		**0**	
31387C4Y4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,077,189.47	100%	0	$0.00	NA	0	
Total			**9**	**$1,077,189.47**	**100%**	**0**	**$0.00**		**0**	
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,469,497.79	100%	0	$0.00	NA	0	
Total			**27**	**$3,469,497.79**	**100%**	**0**	**$0.00**		**0**	
31387CL90		CITIMORTGAGE, INC.	541	$67,107,723.64	34.28%	0	$0.00	NA	0	
		Unavailable	973	$128,680,012.06	65.72%	0	$0.00	NA	0	
Total			**1,514**	**$195,787,735.70**	**100%**	**0**	**$0.00**		**0**	
31387CMA6		CITIMORTGAGE, INC.	136	$14,709,428.47	27.95%	0	$0.00	NA	0	
		Unavailable	325	$37,913,219.93	72.05%	0	$0.00	NA	0	
Total			**461**	**$52,622,648.40**	**100%**	**0**	**$0.00**		**0**	
31387CMB4		CITIMORTGAGE, INC.	13	$1,071,176.44	17.47%	0	$0.00	NA	0	
		Unavailable	64	$5,058,992.13	82.53%	0	$0.00	NA	0	
Total			**77**	**$6,130,168.57**	**100%**	**0**	**$0.00**		**0**	
31387CMC2		CITIMORTGAGE, INC.	202	$28,291,812.16	22%	0	$0.00	NA	0	
		Unavailable	710	$100,297,649.67	78%	0	$0.00	NA	0	
Total			**912**	**$128,589,461.83**	**100%**	**0**	**$0.00**		**0**	
31387CMD0		CITIMORTGAGE, INC.	20	$2,881,552.85	46.22%	0	$0.00	NA	0	
		Unavailable	26	$3,353,044.06	53.78%	0	$0.00	NA	0	
Total			**46**	**$6,234,596.91**	**100%**	**0**	**$0.00**		**0**	

31387CME8		CITIMORTGAGE, INC.	56	$8,085,049.46	94.82%	0	$0.00	NA	0	
		Unavailable	2	$441,959.56	5.18%	0	$0.00	NA	0	
Total			**58**	**$8,527,009.02**	**100%**	**0**	**$0.00**		**0**	
31387CMF5		CITIMORTGAGE, INC.	6	$771,603.09	8.53%	0	$0.00	NA	0	
		Unavailable	57	$8,277,283.56	91.47%	0	$0.00	NA	0	
Total			**63**	**$9,048,886.65**	**100%**	**0**	**$0.00**		**0**	
31387CMG3		CITIMORTGAGE, INC.	40	$5,640,933.95	29.83%	0	$0.00	NA	0	
		Unavailable	98	$13,271,231.70	70.17%	0	$0.00	NA	0	
Total			**138**	**$18,912,165.65**	**100%**	**0**	**$0.00**		**0**	
31387CMH1		CITIMORTGAGE, INC.	10	$1,095,650.00	17.32%	0	$0.00	NA	0	
		Unavailable	43	$5,230,368.37	82.68%	0	$0.00	NA	0	
Total			**53**	**$6,326,018.37**	**100%**	**0**	**$0.00**		**0**	
31387CMJ7		CITIMORTGAGE, INC.	19	$2,829,730.74	100%	0	$0.00	NA	0	
Total			**19**	**$2,829,730.74**	**100%**	**0**	**$0.00**		**0**	
31387CP39		CITIMORTGAGE, INC.	60	$10,330,826.81	37.9%	0	$0.00	NA	0	
		Unavailable	103	$16,924,948.97	62.1%	0	$0.00	NA	0	
Total			**163**	**$27,255,775.78**	**100%**	**0**	**$0.00**		**0**	
31387CP47		CITIMORTGAGE, INC.	608	$107,157,416.87	31.51%	0	$0.00	NA	0	
		Unavailable	1,383	$232,933,192.52	68.49%	0	$0.00	NA	0	
Total			**1,991**	**$340,090,609.39**	**100%**	**0**	**$0.00**		**0**	
31387CP54		CITIMORTGAGE, INC.	439	$68,389,495.00	27.02%	0	$0.00	NA	0	
		Unavailable	1,130	$184,760,277.99	72.98%	0	$0.00	NA	0	
Total			**1,569**	**$253,149,772.99**	**100%**	**0**	**$0.00**		**0**	
31387CP62		CITIMORTGAGE, INC.	71	$9,538,261.44	14.77%	0	$0.00	NA	0	
		Unavailable	352	$55,056,486.87	85.23%	0	$0.00	NA	0	
Total			**423**	**$64,594,748.31**	**100%**	**0**	**$0.00**		**0**	
31387CP70		CITIMORTGAGE, INC.	6	$655,379.77	7.18%	0	$0.00	NA	0	
		Unavailable	58	$8,470,787.19	92.82%	0	$0.00	NA	0	
Total			**64**	**$9,126,166.96**	**100%**	**0**	**$0.00**		**0**	
31387CP88		CITIMORTGAGE, INC.	12	$1,425,831.29	37.35%	0	$0.00	NA	0	
		Unavailable	16	$2,391,588.36	62.65%	0	$0.00	NA	0	
Total			**28**	**$3,817,419.65**	**100%**	**0**	**$0.00**		**0**	
31387CP96		CITIMORTGAGE, INC.	164	$28,260,345.68	25.89%	0	$0.00	NA	0	

		Unavailable	450	$80,874,033.34	74.11%	0	$0.00	NA	0	
Total			**614**	**$109,134,379.02**	**100%**	**0**	**$0.00**		**0**	
31387CQA2		CITIMORTGAGE, INC.	227	$34,289,054.94	21.6%	0	$0.00	NA	0	
		Unavailable	711	$124,470,432.82	78.4%	0	$0.00	NA	0	
Total			**938**	**$158,759,487.76**	**100%**	**0**	**$0.00**		**0**	
31387CQC8		CITIMORTGAGE, INC.	4	$357,973.35	30.97%	0	$0.00	NA	0	
		Unavailable	8	$798,050.56	69.03%	0	$0.00	NA	0	
Total			**12**	**$1,156,023.91**	**100%**	**0**	**$0.00**		**0**	
31387CQD6		CITIMORTGAGE, INC.	40	$5,314,667.62	12.21%	0	$0.00	NA	0	
		Unavailable	252	$38,215,369.69	87.79%	0	$0.00	NA	0	
Total			**292**	**$43,530,037.31**	**100%**	**0**	**$0.00**		**0**	
31387CR52		CITIMORTGAGE, INC.	8	$1,189,882.47	31.8%	0	$0.00	NA	0	
		Unavailable	15	$2,551,574.22	68.2%	0	$0.00	NA	0	
Total			**23**	**$3,741,456.69**	**100%**	**0**	**$0.00**		**0**	
31387CR78		CITIMORTGAGE, INC.	1	$106,013.03	9.54%	0	$0.00	NA	0	
		Unavailable	10	$1,005,366.86	90.46%	0	$0.00	NA	0	
Total			**11**	**$1,111,379.89**	**100%**	**0**	**$0.00**		**0**	
31387CR94		CITIMORTGAGE, INC.	16	$1,572,044.62	59.86%	0	$0.00	NA	0	
		Unavailable	11	$1,054,292.59	40.14%	0	$0.00	NA	0	
Total			**27**	**$2,626,337.21**	**100%**	**0**	**$0.00**		**0**	
31387CSA0		CITIMORTGAGE, INC.	63	$4,480,948.31	29.75%	0	$0.00	NA	0	
		Unavailable	153	$10,578,754.24	70.25%	0	$0.00	NA	0	
Total			**216**	**$15,059,702.55**	**100%**	**0**	**$0.00**		**0**	
31387CSB8		CITIMORTGAGE, INC.	11	$1,626,437.96	11.25%	0	$0.00	NA	0	
		Unavailable	78	$12,827,400.80	88.75%	0	$0.00	NA	0	
Total			**89**	**$14,453,838.76**	**100%**	**0**	**$0.00**		**0**	
31387CSG7		CITIMORTGAGE, INC.	115	$7,383,847.91	34.02%	0	$0.00	NA	0	
		Unavailable	215	$14,317,877.52	65.98%	0	$0.00	NA	0	
Total			**330**	**$21,701,725.43**	**100%**	**0**	**$0.00**		**0**	
31387CSH5		CITIMORTGAGE, INC.	27	$1,504,646.35	13.04%	0	$0.00	NA	0	
		Unavailable	159	$10,036,267.69	86.96%	0	$0.00	NA	0	
Total			**186**	**$11,540,914.04**	**100%**	**0**	**$0.00**		**0**	
31387CSJ1		CITIMORTGAGE, INC.	5	$338,717.01	15.8%	0	$0.00	NA	0	
		Unavailable	33	$1,804,570.31	84.2%	0	$0.00	NA	0	

Total			**38**	**$2,143,287.32**	**100%**	**0**	**$0.00**		**0**	
31387CSL6		CITIMORTGAGE, INC.	179	$32,250,823.57	97.02%	0	$0.00	NA	0	
		Unavailable	6	$991,449.81	2.98%	0	$0.00	NA	0	
Total			**185**	**$33,242,273.38**	**100%**	**0**	**$0.00**		**0**	
31387CSM4		CITIMORTGAGE, INC.	6	$850,674.47	4.64%	0	$0.00	NA	0	
		Unavailable	104	$17,494,213.33	95.36%	0	$0.00	NA	0	
Total			**110**	**$18,344,887.80**	**100%**	**0**	**$0.00**		**0**	
31387CU33		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	$35,433,234.34	99.54%	0	$0.00	NA	0	
		Unavailable	1	$163,059.49	0.46%	0	$0.00	NA	0	
Total			**200**	**$35,596,293.83**	**100%**	**0**	**$0.00**		**0**	
31387DA74		ICM MORTGAGE CORPORATION	20	$1,326,663.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,326,663.00**	**100%**	**0**	**$0.00**		**0**	
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,600.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31387E2L0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,159.12	100%	0	$0.00	NA	0	
Total			**12**	**$1,000,159.12**	**100%**	**0**	**$0.00**		**0**	
31387E2Q9		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,000,384.01	100%	0	$0.00	NA	0	
Total			**16**	**$1,000,384.01**	**100%**	**0**	**$0.00**		**0**	
31387E2R7		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,200.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31387E2S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,546.95	100%	0	$0.00	NA	0	

Total			**13**	**$1,000,546.95**	**100%**	**0**	**$0.00**		**0**	
31387E2V8		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,900.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,000,900.00**	**100%**	**0**	**$0.00**		**0**	
31387E2W6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,100.00**	**100%**	**0**	**$0.00**		**0**	
31387E2X4		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31387E4L8		NATIONWIDE HOME MORTGAGE COMPANY	1	$19,898.93	1.67%	0	$0.00	NA	0	
		Unavailable	21	$1,168,669.65	98.33%	0	$0.00	NA	0	
Total			**22**	**$1,188,568.58**	**100%**	**0**	**$0.00**		**0**	
31387E4M6		Unavailable	41	$2,549,773.23	100%	0	$0.00	NA	0	
Total			**41**	**$2,549,773.23**	**100%**	**0**	**$0.00**		**0**	
31387E6C6		HARWOOD STREET FUNDING I, LLC	71	$9,973,181.40	100%	0	$0.00	NA	0	
Total			**71**	**$9,973,181.40**	**100%**	**0**	**$0.00**		**0**	
31387E6D4		HARWOOD STREET FUNDING I, LLC	79	$10,190,122.91	100%	0	$0.00	NA	0	
Total			**79**	**$10,190,122.91**	**100%**	**0**	**$0.00**		**0**	
31387E6E2		HARWOOD STREET FUNDING I, LLC	94	$10,799,786.82	100%	0	$0.00	NA	0	
Total			**94**	**$10,799,786.82**	**100%**	**0**	**$0.00**		**0**	
31387E6F9		HARWOOD STREET FUNDING I, LLC	48	$5,644,756.20	100%	0	$0.00	NA	0	
Total			**48**	**$5,644,756.20**	**100%**	**0**	**$0.00**		**0**	
31387E6G7		HARWOOD STREET FUNDING I, LLC	124	$17,713,142.64	100%	0	$0.00	NA	0	
Total			**124**	**$17,713,142.64**	**100%**	**0**	**$0.00**		**0**	
31387E6J1		HARWOOD STREET FUNDING I, LLC	19	$3,126,378.24	100%	0	$0.00	NA	0	
Total			**19**	**$3,126,378.24**	**100%**	**0**	**$0.00**		**0**	

31387EL21		COUNTRYWIDE HOME LOANS, INC.	386	$59,538,222.77	53.52%	0	$0.00	NA	0	
		Unavailable	292	$51,711,792.40	46.48%	0	$0.00	NA	0	
Total			**678**	**$111,250,015.17**	**100%**	**0**	**$0.00**		**0**	
31387EL39		COUNTRYWIDE HOME LOANS, INC.	435	$66,422,929.88	43.15%	0	$0.00	NA	0	
		Unavailable	530	$87,525,150.50	56.85%	0	$0.00	NA	0	
Total			**965**	**$153,948,080.38**	**100%**	**0**	**$0.00**		**0**	
31387EL47		COUNTRYWIDE HOME LOANS, INC.	244	$38,698,785.03	43.91%	0	$0.00	NA	0	
		Unavailable	285	$49,431,374.14	56.09%	0	$0.00	NA	0	
Total			**529**	**$88,130,159.17**	**100%**	**0**	**$0.00**		**0**	
31387EL96		COUNTRYWIDE HOME LOANS, INC.	121	$11,768,425.66	16.04%	0	$0.00	NA	0	
		Unavailable	603	$61,622,161.38	83.96%	0	$0.00	NA	0	
Total			**724**	**$73,390,587.04**	**100%**	**0**	**$0.00**		**0**	
31387ELT2		COUNTRYWIDE HOME LOANS, INC.	16	$2,957,459.00	43.14%	0	$0.00	NA	0	
		Unavailable	20	$3,898,348.56	56.86%	0	$0.00	NA	0	
Total			**36**	**$6,855,807.56**	**100%**	**0**	**$0.00**		**0**	
31387ELV7		COUNTRYWIDE HOME LOANS, INC.	42	$6,457,529.61	79.39%	0	$0.00	NA	0	
		Unavailable	10	$1,676,125.30	20.61%	0	$0.00	NA	0	
Total			**52**	**$8,133,654.91**	**100%**	**0**	**$0.00**		**0**	
31387ELY1		COUNTRYWIDE HOME LOANS, INC.	308	$34,371,088.80	68.33%	0	$0.00	NA	0	
		Unavailable	129	$15,927,533.24	31.67%	0	$0.00	NA	0	
Total			**437**	**$50,298,622.04**	**100%**	**0**	**$0.00**		**0**	
31387ELZ8		COUNTRYWIDE HOME LOANS, INC.	159	$9,619,538.93	50.99%	0	$0.00	NA	0	
		Unavailable	141	$9,246,123.87	49.01%	0	$0.00	NA	0	
Total			**300**	**$18,865,662.80**	**100%**	**0**	**$0.00**		**0**	
31387EM20		COUNTRYWIDE HOME LOANS, INC.	46	$7,053,982.26	37.7%	0	$0.00	NA	0	
		Unavailable	65	$11,658,221.56	62.3%	0	$0.00	NA	0	
Total			**111**	**$18,712,203.82**	**100%**	**0**	**$0.00**		**0**	
31387EM46		COUNTRYWIDE HOME	132	$20,006,229.17	36.36%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	203	$35,018,766.96	63.64%	0	$0.00	NA	0	
Total			**335**	**$55,024,996.13**	**100%**	**0**	**$0.00**		**0**	
31387EM53		COUNTRYWIDE HOME LOANS, INC.	16	$1,549,800.47	73.92%	0	$0.00	NA	0	
		Unavailable	7	$546,690.96	26.08%	0	$0.00	NA	0	
Total			**23**	**$2,096,491.43**	**100%**	**0**	**$0.00**		**0**	
31387EM87		COUNTRYWIDE HOME LOANS, INC.	92	$13,488,356.44	27.67%	0	$0.00	NA	0	
		Unavailable	220	$35,264,649.34	72.33%	0	$0.00	NA	0	
Total			**312**	**$48,753,005.78**	**100%**	**0**	**$0.00**		**0**	
31387EM95		COUNTRYWIDE HOME LOANS, INC.	12	$1,788,707.70	19.62%	0	$0.00	NA	0	
		Unavailable	41	$7,326,387.12	80.38%	0	$0.00	NA	0	
Total			**53**	**$9,115,094.82**	**100%**	**0**	**$0.00**		**0**	
31387EMA2		COUNTRYWIDE HOME LOANS, INC.	545	$59,879,101.75	39.33%	0	$0.00	NA	0	
		Unavailable	768	$92,380,839.68	60.67%	0	$0.00	NA	0	
Total			**1,313**	**$152,259,941.43**	**100%**	**0**	**$0.00**		**0**	
31387EME4		COUNTRYWIDE HOME LOANS, INC.	15	$1,710,975.37	11.6%	0	$0.00	NA	0	
		Unavailable	82	$13,040,593.12	88.4%	0	$0.00	NA	0	
Total			**97**	**$14,751,568.49**	**100%**	**0**	**$0.00**		**0**	
31387EMF1		COUNTRYWIDE HOME LOANS, INC.	5	$744,150.87	7.53%	0	$0.00	NA	0	
		Unavailable	56	$9,141,499.01	92.47%	0	$0.00	NA	0	
Total			**61**	**$9,885,649.88**	**100%**	**0**	**$0.00**		**0**	
31387EMG9		COUNTRYWIDE HOME LOANS, INC.	59	$3,986,251.80	23.33%	0	$0.00	NA	0	
		Unavailable	196	$13,098,521.92	76.67%	0	$0.00	NA	0	
Total			**255**	**$17,084,773.72**	**100%**	**0**	**$0.00**		**0**	
31387EMH7		COUNTRYWIDE HOME LOANS, INC.	128	$8,808,464.46	32.9%	0	$0.00	NA	0	
		Unavailable	263	$17,966,525.45	67.1%	0	$0.00	NA	0	
Total			**391**	**$26,774,989.91**	**100%**	**0**	**$0.00**		**0**	
31387EMJ3		COUNTRYWIDE HOME LOANS, INC.	18	$2,484,260.70	7.06%	0	$0.00	NA	0	

		Unavailable	184	$32,706,750.68	92.94%	0	$0.00	NA	0	
Total			**202**	**$35,191,011.38**	**100%**	**0**	**$0.00**		**0**	
31387EMK0		COUNTRYWIDE HOME LOANS, INC.	125	$23,232,132.05	18.4%	0	$0.00	NA	0	
		Unavailable	514	$103,014,719.58	81.6%	0	$0.00	NA	0	
Total			**639**	**$126,246,851.63**	**100%**	**0**	**$0.00**		**0**	
31387EML8		COUNTRYWIDE HOME LOANS, INC.	34	$5,598,219.29	9.82%	0	$0.00	NA	0	
		Unavailable	256	$51,435,176.04	90.18%	0	$0.00	NA	0	
Total			**290**	**$57,033,395.33**	**100%**	**0**	**$0.00**		**0**	
31387EMM6		COUNTRYWIDE HOME LOANS, INC.	566	$83,676,622.09	27.74%	0	$0.00	NA	0	
		Unavailable	1,406	$217,992,432.56	72.26%	0	$0.00	NA	0	
Total			**1,972**	**$301,669,054.65**	**100%**	**0**	**$0.00**		**0**	
31387EMN4		COUNTRYWIDE HOME LOANS, INC.	185	$25,377,815.98	15.96%	0	$0.00	NA	0	
		Unavailable	838	$133,641,206.87	84.04%	0	$0.00	NA	0	
Total			**1,023**	**$159,019,022.85**	**100%**	**0**	**$0.00**		**0**	
31387EMP9		COUNTRYWIDE HOME LOANS, INC.	126	$8,049,733.56	22.93%	0	$0.00	NA	0	
		Unavailable	427	$27,060,877.77	77.07%	0	$0.00	NA	0	
Total			**553**	**$35,110,611.33**	**100%**	**0**	**$0.00**		**0**	
31387EMQ7		COUNTRYWIDE HOME LOANS, INC.	174	$24,966,429.73	21.56%	0	$0.00	NA	0	
		Unavailable	570	$90,808,811.09	78.44%	0	$0.00	NA	0	
Total			**744**	**$115,775,240.82**	**100%**	**0**	**$0.00**		**0**	
31387EMR5		COUNTRYWIDE HOME LOANS, INC.	32	$5,422,635.13	12.87%	0	$0.00	NA	0	
		Unavailable	192	$36,719,489.90	87.13%	0	$0.00	NA	0	
Total			**224**	**$42,142,125.03**	**100%**	**0**	**$0.00**		**0**	
31387EMT1		COUNTRYWIDE HOME LOANS, INC.	168	$24,186,986.40	18.96%	0	$0.00	NA	0	
		Unavailable	701	$103,371,810.12	81.04%	0	$0.00	NA	0	
Total			**869**	**$127,558,796.52**	**100%**	**0**	**$0.00**		**0**	
31387EMU8		COUNTRYWIDE HOME LOANS, INC.	94	$14,389,399.71	29.65%	0	$0.00	NA	0	
		Unavailable	228	$34,145,678.10	70.35%	0	$0.00	NA	0	

Total			**322**	**$48,535,077.81**	**100%**	**0**	**$0.00**		**0**	
31387EMX2		COUNTRYWIDE HOME LOANS, INC.	81	$13,287,189.98	26.56%	0	$0.00	NA	0	
		Unavailable	215	$36,735,404.68	73.44%	0	$0.00	NA	0	
Total			**296**	**$50,022,594.66**	**100%**	**0**	**$0.00**		**0**	
31387EN29		COUNTRYWIDE HOME LOANS, INC.	14	$1,497,099.00	26.94%	0	$0.00	NA	0	
		Unavailable	31	$4,059,925.85	73.06%	0	$0.00	NA	0	
Total			**45**	**$5,557,024.85**	**100%**	**0**	**$0.00**		**0**	
31387EN37		COUNTRYWIDE HOME LOANS, INC.	23	$2,753,327.96	17.33%	0	$0.00	NA	0	
		Unavailable	120	$13,136,101.10	82.67%	0	$0.00	NA	0	
Total			**143**	**$15,889,429.06**	**100%**	**0**	**$0.00**		**0**	
31387EN45		COUNTRYWIDE HOME LOANS, INC.	87	$5,978,471.12	71.53%	0	$0.00	NA	0	
		Unavailable	34	$2,379,679.01	28.47%	0	$0.00	NA	0	
Total			**121**	**$8,358,150.13**	**100%**	**0**	**$0.00**		**0**	
31387EN52		COUNTRYWIDE HOME LOANS, INC.	55	$3,640,790.42	56.03%	0	$0.00	NA	0	
		Unavailable	41	$2,856,736.24	43.97%	0	$0.00	NA	0	
Total			**96**	**$6,497,526.66**	**100%**	**0**	**$0.00**		**0**	
31387EN60		COUNTRYWIDE HOME LOANS, INC.	34	$4,824,437.96	65.12%	0	$0.00	NA	0	
		Unavailable	20	$2,583,888.35	34.88%	0	$0.00	NA	0	
Total			**54**	**$7,408,326.31**	**100%**	**0**	**$0.00**		**0**	
31387EN78		COUNTRYWIDE HOME LOANS, INC.	93	$15,653,827.00	48.19%	0	$0.00	NA	0	
		Unavailable	94	$16,831,666.31	51.81%	0	$0.00	NA	0	
Total			**187**	**$32,485,493.31**	**100%**	**0**	**$0.00**		**0**	
31387EN86		COUNTRYWIDE HOME LOANS, INC.	122	$18,327,221.84	39.08%	0	$0.00	NA	0	
		Unavailable	171	$28,574,339.87	60.92%	0	$0.00	NA	0	
Total			**293**	**$46,901,561.71**	**100%**	**0**	**$0.00**		**0**	
31387ENB9		Unavailable	4	$430,556.57	100%	0	$0.00	NA	0	
Total			**4**	**$430,556.57**	**100%**	**0**	**$0.00**		**0**	
31387END5			1	$51,607.71	9.1%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	$515,657.22	90.9%	0	$0.00	NA	0
Total			**11**	**$567,264.93**	**100%**	**0**	**$0.00**		**0**
31387ENL7		COUNTRYWIDE HOME LOANS, INC.	36	$3,950,058.97	28.49%	0	$0.00	NA	0
		Unavailable	88	$9,913,931.09	71.51%	0	$0.00	NA	0
Total			**124**	**$13,863,990.06**	**100%**	**0**	**$0.00**		**0**
31387ENM5		COUNTRYWIDE HOME LOANS, INC.	11	$799,933.00	12.72%	0	$0.00	NA	0
		Unavailable	80	$5,490,290.87	87.28%	0	$0.00	NA	0
Total			**91**	**$6,290,223.87**	**100%**	**0**	**$0.00**		**0**
31387ENN3		COUNTRYWIDE HOME LOANS, INC.	19	$1,954,254.58	18.33%	0	$0.00	NA	0
		Unavailable	66	$8,707,697.19	81.67%	0	$0.00	NA	0
Total			**85**	**$10,661,951.77**	**100%**	**0**	**$0.00**		**0**
31387ENP8		COUNTRYWIDE HOME LOANS, INC.	54	$5,834,339.65	35.24%	0	$0.00	NA	0
		Unavailable	91	$10,721,720.99	64.76%	0	$0.00	NA	0
Total			**145**	**$16,556,060.64**	**100%**	**0**	**$0.00**		**0**
31387ENR4		COUNTRYWIDE HOME LOANS, INC.	6	$856,568.00	8.43%	0	$0.00	NA	0
		Unavailable	53	$9,300,721.61	91.57%	0	$0.00	NA	0
Total			**59**	**$10,157,289.61**	**100%**	**0**	**$0.00**		**0**
31387ENS2		COUNTRYWIDE HOME LOANS, INC.	68	$10,384,756.69	31.19%	0	$0.00	NA	0
		Unavailable	142	$22,914,042.89	68.81%	0	$0.00	NA	0
Total			**210**	**$33,298,799.58**	**100%**	**0**	**$0.00**		**0**
31387ENT0		COUNTRYWIDE HOME LOANS, INC.	15	$2,160,625.93	25.86%	0	$0.00	NA	0
		Unavailable	38	$6,193,632.98	74.14%	0	$0.00	NA	0
Total			**53**	**$8,354,258.91**	**100%**	**0**	**$0.00**		**0**
31387ENU7		COUNTRYWIDE HOME LOANS, INC.	50	$3,253,533.28	31.49%	0	$0.00	NA	0
		Unavailable	108	$7,078,349.10	68.51%	0	$0.00	NA	0
Total			**158**	**$10,331,882.38**	**100%**	**0**	**$0.00**		**0**
31387ENW3		COUNTRYWIDE HOME	14	$1,961,864.55	27.89%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	38	$5,071,954.55	72.11%	0	$0.00	NA	0	
Total			**52**	**$7,033,819.10**	**100%**	**0**	**$0.00**		**0**	
31387EP27		COUNTRYWIDE HOME LOANS, INC.	58	$8,194,047.45	8.34%	0	$0.00	NA	0	
		Unavailable	532	$90,076,606.79	91.66%	0	$0.00	NA	0	
Total			**590**	**$98,270,654.24**	**100%**	**0**	**$0.00**		**0**	
31387EP35		COUNTRYWIDE HOME LOANS, INC.	20	$2,812,834.35	8.85%	0	$0.00	NA	0	
		Unavailable	192	$28,980,776.14	91.15%	0	$0.00	NA	0	
Total			**212**	**$31,793,610.49**	**100%**	**0**	**$0.00**		**0**	
31387EP92		Unavailable	18	$2,096,883.05	100%	0	$0.00	NA	0	
Total			**18**	**$2,096,883.05**	**100%**	**0**	**$0.00**		**0**	
31387EPA9		COUNTRYWIDE HOME LOANS, INC.	38	$5,933,303.80	37.96%	0	$0.00	NA	0	
		Unavailable	52	$9,696,654.98	62.04%	0	$0.00	NA	0	
Total			**90**	**$15,629,958.78**	**100%**	**0**	**$0.00**		**0**	
31387EPH4		COUNTRYWIDE HOME LOANS, INC.	4	$370,591.00	12.11%	0	$0.00	NA	0	
		Unavailable	19	$2,689,395.18	87.89%	0	$0.00	NA	0	
Total			**23**	**$3,059,986.18**	**100%**	**0**	**$0.00**		**0**	
31387EPJ0		COUNTRYWIDE HOME LOANS, INC.	71	$8,206,240.16	24.23%	0	$0.00	NA	0	
		Unavailable	215	$25,662,993.90	75.77%	0	$0.00	NA	0	
Total			**286**	**$33,869,234.06**	**100%**	**0**	**$0.00**		**0**	
31387EPK7		COUNTRYWIDE HOME LOANS, INC.	29	$3,461,590.42	18.44%	0	$0.00	NA	0	
		Unavailable	107	$15,315,277.96	81.56%	0	$0.00	NA	0	
Total			**136**	**$18,776,868.38**	**100%**	**0**	**$0.00**		**0**	
31387EPT8		COUNTRYWIDE HOME LOANS, INC.	10	$1,620,140.00	5.95%	0	$0.00	NA	0	
		Unavailable	150	$25,605,658.23	94.05%	0	$0.00	NA	0	
Total			**160**	**$27,225,798.23**	**100%**	**0**	**$0.00**		**0**	
31387EPU5		COUNTRYWIDE HOME LOANS, INC.	33	$5,742,338.28	23.49%	0	$0.00	NA	0	
		Unavailable	90	$18,700,861.31	76.51%	0	$0.00	NA	0	
Total			**123**	**$24,443,199.59**	**100%**	**0**	**$0.00**		**0**	

31387EPY7		COUNTRYWIDE HOME LOANS, INC.	47	$3,024,517.00	19.91%	0	$0.00	NA	0	
		Unavailable	183	$12,165,883.33	80.09%	0	$0.00	NA	0	
Total			**230**	**$15,190,400.33**	**100%**	**0**	**$0.00**		**0**	
31387EQ26		COUNTRYWIDE HOME LOANS, INC.	9	$1,211,250.00	27.73%	0	$0.00	NA	0	
		Unavailable	20	$3,156,019.97	72.27%	0	$0.00	NA	0	
Total			**29**	**$4,367,269.97**	**100%**	**0**	**$0.00**		**0**	
31387EQ34		COUNTRYWIDE HOME LOANS, INC.	2	$359,700.00	12.93%	0	$0.00	NA	0	
		Unavailable	14	$2,421,306.55	87.07%	0	$0.00	NA	0	
Total			**16**	**$2,781,006.55**	**100%**	**0**	**$0.00**		**0**	
31387EQ42		COUNTRYWIDE HOME LOANS, INC.	24	$3,719,715.50	11.77%	0	$0.00	NA	0	
		Unavailable	157	$27,894,232.55	88.23%	0	$0.00	NA	0	
Total			**181**	**$31,613,948.05**	**100%**	**0**	**$0.00**		**0**	
31387EQ59		COUNTRYWIDE HOME LOANS, INC.	42	$7,311,539.00	31.17%	0	$0.00	NA	0	
		Unavailable	80	$16,149,074.71	68.83%	0	$0.00	NA	0	
Total			**122**	**$23,460,613.71**	**100%**	**0**	**$0.00**		**0**	
31387EQ67		COUNTRYWIDE HOME LOANS, INC.	199	$27,998,260.12	33.81%	0	$0.00	NA	0	
		Unavailable	339	$54,807,706.70	66.19%	0	$0.00	NA	0	
Total			**538**	**$82,805,966.82**	**100%**	**0**	**$0.00**		**0**	
31387EQ75		COUNTRYWIDE HOME LOANS, INC.	15	$2,770,623.89	50%	0	$0.00	NA	0	
		Unavailable	13	$2,771,168.54	50%	0	$0.00	NA	0	
Total			**28**	**$5,541,792.43**	**100%**	**0**	**$0.00**		**0**	
31387EQ83		COUNTRYWIDE HOME LOANS, INC.	174	$26,214,258.60	26.43%	0	$0.00	NA	0	
		Unavailable	432	$72,952,492.17	73.57%	0	$0.00	NA	0	
Total			**606**	**$99,166,750.77**	**100%**	**0**	**$0.00**		**0**	
31387EQ91		COUNTRYWIDE HOME LOANS, INC.	32	$4,766,993.00	19.39%	0	$0.00	NA	0	
		Unavailable	127	$19,812,343.81	80.61%	0	$0.00	NA	0	
Total			**159**	**$24,579,336.81**	**100%**	**0**	**$0.00**		**0**	

31387EQA8		COUNTRYWIDE HOME LOANS, INC.	1	$23,000.00	1.73%	0	$0.00	NA	0	
		Unavailable	17	$1,309,209.65	98.27%	0	$0.00	NA	0	
Total			**18**	**$1,332,209.65**	**100%**	**0**	**$0.00**		**0**	
31387EQB6		COUNTRYWIDE HOME LOANS, INC.	6	$499,295.35	40.82%	0	$0.00	NA	0	
		Unavailable	7	$723,754.48	59.18%	0	$0.00	NA	0	
Total			**13**	**$1,223,049.83**	**100%**	**0**	**$0.00**		**0**	
31387EQD2		COUNTRYWIDE HOME LOANS, INC.	2	$439,500.00	8.47%	0	$0.00	NA	0	
		Unavailable	25	$4,752,318.16	91.53%	0	$0.00	NA	0	
Total			**27**	**$5,191,818.16**	**100%**	**0**	**$0.00**		**0**	
31387EQG5		COUNTRYWIDE HOME LOANS, INC.	3	$240,350.00	5.54%	0	$0.00	NA	0	
		Unavailable	45	$4,099,286.49	94.46%	0	$0.00	NA	0	
Total			**48**	**$4,339,636.49**	**100%**	**0**	**$0.00**		**0**	
31387EQJ9		COUNTRYWIDE HOME LOANS, INC.	66	$9,292,015.92	21.51%	0	$0.00	NA	0	
		Unavailable	211	$33,896,621.92	78.49%	0	$0.00	NA	0	
Total			**277**	**$43,188,637.84**	**100%**	**0**	**$0.00**		**0**	
31387EQK6		COUNTRYWIDE HOME LOANS, INC.	37	$4,499,346.00	55.17%	0	$0.00	NA	0	
		Unavailable	28	$3,655,994.61	44.83%	0	$0.00	NA	0	
Total			**65**	**$8,155,340.61**	**100%**	**0**	**$0.00**		**0**	
31387EQM2		COUNTRYWIDE HOME LOANS, INC.	233	$36,716,058.07	67.83%	0	$0.00	NA	0	
		Unavailable	99	$17,415,301.91	32.17%	0	$0.00	NA	0	
Total			**332**	**$54,131,359.98**	**100%**	**0**	**$0.00**		**0**	
31387EQN0		COUNTRYWIDE HOME LOANS, INC.	332	$51,891,524.70	60.49%	0	$0.00	NA	0	
		Unavailable	208	$33,893,869.09	39.51%	0	$0.00	NA	0	
Total			**540**	**$85,785,393.79**	**100%**	**0**	**$0.00**		**0**	
31387EQP5		COUNTRYWIDE HOME LOANS, INC.	128	$19,953,505.63	70.33%	0	$0.00	NA	0	
		Unavailable	49	$8,417,963.65	29.67%	0	$0.00	NA	0	
Total			**177**	**$28,371,469.28**	**100%**	**0**	**$0.00**		**0**	
31387EQU4		COUNTRYWIDE HOME	171	$18,710,196.11	40.89%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	231	$27,052,588.20	59.11%	0	$0.00	NA	0	
Total			**402**	**$45,762,784.31**	**100%**	**0**	**$0.00**		**0**	
31387EQV2		COUNTRYWIDE HOME LOANS, INC.	7	$394,900.00	12.01%	0	$0.00	NA	0	
		Unavailable	30	$2,892,447.50	87.99%	0	$0.00	NA	0	
Total			**37**	**$3,287,347.50**	**100%**	**0**	**$0.00**		**0**	
31387EQW0		COUNTRYWIDE HOME LOANS, INC.	119	$12,889,040.00	36.75%	0	$0.00	NA	0	
		Unavailable	173	$22,179,276.21	63.25%	0	$0.00	NA	0	
Total			**292**	**$35,068,316.21**	**100%**	**0**	**$0.00**		**0**	
31387ER33		COUNTRYWIDE HOME LOANS, INC.	26	$2,872,191.03	100%	0	$0.00	NA	0	
Total			**26**	**$2,872,191.03**	**100%**	**0**	**$0.00**		**0**	
31387ERA7		COUNTRYWIDE HOME LOANS, INC.	41	$5,543,061.80	38.99%	0	$0.00	NA	0	
		Unavailable	54	$8,673,377.95	61.01%	0	$0.00	NA	0	
Total			**95**	**$14,216,439.75**	**100%**	**0**	**$0.00**		**0**	
31387ERC3		COUNTRYWIDE HOME LOANS, INC.	2	$353,600.00	6.47%	0	$0.00	NA	0	
		Unavailable	33	$5,114,482.02	93.53%	0	$0.00	NA	0	
Total			**35**	**$5,468,082.02**	**100%**	**0**	**$0.00**		**0**	
31387ERE9		COUNTRYWIDE HOME LOANS, INC.	25	$3,688,673.00	14.35%	0	$0.00	NA	0	
		Unavailable	132	$22,012,187.82	85.65%	0	$0.00	NA	0	
Total			**157**	**$25,700,860.82**	**100%**	**0**	**$0.00**		**0**	
31387ERF6		COUNTRYWIDE HOME LOANS, INC.	2	$157,382.11	15.19%	0	$0.00	NA	0	
		Unavailable	9	$879,025.45	84.81%	0	$0.00	NA	0	
Total			**11**	**$1,036,407.56**	**100%**	**0**	**$0.00**		**0**	
31387ERH2		COUNTRYWIDE HOME LOANS, INC.	1	$55,035.99	6%	0	$0.00	NA	0	
		Unavailable	12	$862,335.95	94%	0	$0.00	NA	0	
Total			**13**	**$917,371.94**	**100%**	**0**	**$0.00**		**0**	
31387ERK5		COUNTRYWIDE HOME LOANS, INC.	25	$2,846,733.66	100%	0	$0.00	NA	0	
Total			**25**	**$2,846,733.66**	**100%**	**0**	**$0.00**		**0**	

31387ERL3		COUNTRYWIDE HOME LOANS, INC.	23	$3,636,250.30	100%	0	$0.00	NA	0	
Total			**23**	**$3,636,250.30**	**100%**	**0**	**$0.00**		**0**	
31387ERN9		COUNTRYWIDE HOME LOANS, INC.	22	$3,620,499.82	100%	0	$0.00	NA	0	
Total			**22**	**$3,620,499.82**	**100%**	**0**	**$0.00**		**0**	
31387ERQ2		COUNTRYWIDE HOME LOANS, INC.	119	$18,797,527.43	100%	0	$0.00	NA	0	
Total			**119**	**$18,797,527.43**	**100%**	**0**	**$0.00**		**0**	
31387ERV1		COUNTRYWIDE HOME LOANS, INC.	170	$26,591,672.53	100%	0	$0.00	NA	0	
Total			**170**	**$26,591,672.53**	**100%**	**0**	**$0.00**		**0**	
31387ERX7		COUNTRYWIDE HOME LOANS, INC.	16	$2,649,347.31	100%	0	$0.00	NA	0	
Total			**16**	**$2,649,347.31**	**100%**	**0**	**$0.00**		**0**	
31387ERZ2		COUNTRYWIDE HOME LOANS, INC.	112	$15,189,330.80	100%	0	$0.00	NA	0	
Total			**112**	**$15,189,330.80**	**100%**	**0**	**$0.00**		**0**	
31387ES40		FIRSTAR BANK, NA	16	$2,383,116.45	42.05%	0	$0.00	NA	0	
		Unavailable	21	$3,283,617.06	57.95%	0	$0.00	NA	0	
Total			**37**	**$5,666,733.51**	**100%**	**0**	**$0.00**		**0**	
31387ES65		FIRSTAR BANK, NA	28	$2,248,284.81	100%	0	$0.00	NA	0	
Total			**28**	**$2,248,284.81**	**100%**	**0**	**$0.00**		**0**	
31387ESY4		FIRSTAR BANK, NA	37	$4,071,545.91	29.77%	0	$0.00	NA	0	
		Unavailable	61	$9,607,237.25	70.23%	0	$0.00	NA	0	
Total			**98**	**$13,678,783.16**	**100%**	**0**	**$0.00**		**0**	
31387EVJ3		UNION PLANTERS BANK NA	34	$4,052,198.23	45.22%	0	$0.00	NA	0	
		Unavailable	49	$4,909,540.48	54.78%	0	$0.00	NA	0	
Total			**83**	**$8,961,738.71**	**100%**	**0**	**$0.00**		**0**	
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	88	$11,158,200.26	100%	0	$0.00	NA	0	

Total			**88**	**$11,158,200.26**	**100%**	**0**	**$0.00**		**0**	
31387EX36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	$4,130,584.76	100%	0	$0.00	NA	0	
Total			**35**	**$4,130,584.76**	**100%**	**0**	**$0.00**		**0**	
31387EX44		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	144	$14,608,730.38	100%	0	$0.00	NA	0	
Total			**144**	**$14,608,730.38**	**100%**	**0**	**$0.00**		**0**	
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	$38,909,863.60	100%	0	$0.00	NA	0	
Total			**312**	**$38,909,863.60**	**100%**	**0**	**$0.00**		**0**	
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,000,754.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,000,754.24**	**100%**	**0**	**$0.00**		**0**	
31387EZA8		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31387FKN3		Unavailable	24	$3,857,550.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,857,550.00**	**100%**	**0**	**$0.00**		**0**	
31387FL44		Unavailable	47	$7,030,972.56	100%	0	$0.00	NA	0	
Total			**47**	**$7,030,972.56**	**100%**	**0**	**$0.00**		**0**	
31387FL93		Unavailable	45	$6,536,451.47	100%	0	$0.00	NA	0	
Total			**45**	**$6,536,451.47**	**100%**	**0**	**$0.00**		**0**	
31387FLY8		Unavailable	64	$9,302,337.31	100%	0	$0.00	NA	0	
Total			**64**	**$9,302,337.31**	**100%**	**0**	**$0.00**		**0**	
31387FMB7		Unavailable	19	$2,117,172.61	100%	0	$0.00	NA	0	

Total			**19**	**$2,117,172.61**	**100%**	**0**	**$0.00**		**0**	
31387FMF8		Unavailable	22	$2,544,149.56	100%	0	$0.00	NA	0	
Total			**22**	**$2,544,149.56**	**100%**	**0**	**$0.00**		**0**	
31387FU36		Unavailable	35	$6,148,930.42	100%	0	$0.00	NA	0	
Total			**35**	**$6,148,930.42**	**100%**	**0**	**$0.00**		**0**	
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$6,729,587.55	33.37%	0	$0.00	NA	0	
		Unavailable	146	$13,439,252.69	66.63%	0	$0.00	NA	0	
Total			**219**	**$20,168,840.24**	**100%**	**0**	**$0.00**		**0**	
31387GR38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,455,943.53	31.94%	0	$0.00	NA	0	
		Unavailable	137	$13,758,530.97	68.06%	0	$0.00	NA	0	
Total			**201**	**$20,214,474.50**	**100%**	**0**	**$0.00**		**0**	
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$7,405,661.17	36.71%	0	$0.00	NA	0	
		Unavailable	123	$12,767,929.22	63.29%	0	$0.00	NA	0	
Total			**195**	**$20,173,590.39**	**100%**	**0**	**$0.00**		**0**	
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$9,592,988.49	47.28%	0	$0.00	NA	0	
		Unavailable	63	$10,697,845.02	52.72%	0	$0.00	NA	0	
Total			**119**	**$20,290,833.51**	**100%**	**0**	**$0.00**		**0**	
31387GRG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38	$6,392,037.04	31.49%	0	$0.00	NA	0	

		MORTGAGE COMPANY (NAMC)								
		Unavailable	87	$13,904,998.58	68.51%	0	$0.00	NA	0	
Total			**125**	**$20,297,035.62**	**100%**	**0**	**$0.00**		**0**	
31387GRH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$8,458,768.70	42.21%	0	$0.00	NA	0	
		Unavailable	41	$11,580,595.33	57.79%	0	$0.00	NA	0	
Total			**71**	**$20,039,364.03**	**100%**	**0**	**$0.00**		**0**	
31387GRL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$5,747,482.68	28.27%	0	$0.00	NA	0	
		Unavailable	61	$14,579,779.19	71.73%	0	$0.00	NA	0	
Total			**85**	**$20,327,261.87**	**100%**	**0**	**$0.00**		**0**	
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,234,803.76	31.27%	0	$0.00	NA	0	
		Unavailable	70	$13,702,333.09	68.73%	0	$0.00	NA	0	
Total			**103**	**$19,937,136.85**	**100%**	**0**	**$0.00**		**0**	
31387GRZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,142,443.08	25.79%	0	$0.00	NA	0	
		Unavailable	121	$14,800,607.39	74.21%	0	$0.00	NA	0	
Total			**164**	**$19,943,050.47**	**100%**	**0**	**$0.00**		**0**	
31387GS29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,290,863.26	31.78%	0	$0.00	NA	0	
		Unavailable	92	$13,506,750.37	68.22%	0	$0.00	NA	0	

Total			**137**	**$19,797,613.63**	**100%**	**0**	**$0.00**		**0**
31387GS52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$7,141,650.00	35.07%	0	$0.00	NA	0
		Unavailable	65	$13,221,588.35	64.93%	0	$0.00	NA	0
Total			**101**	**$20,363,238.35**	**100%**	**0**	**$0.00**		**0**
31387GS60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$502,202.10	12.69%	0	$0.00	NA	0
		Unavailable	41	$3,455,670.87	87.31%	0	$0.00	NA	0
Total			**47**	**$3,957,872.97**	**100%**	**0**	**$0.00**		**0**
31387GS86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,090,569.54	25.69%	0	$0.00	NA	0
		Unavailable	32	$3,154,793.97	74.31%	0	$0.00	NA	0
Total			**44**	**$4,245,363.51**	**100%**	**0**	**$0.00**		**0**
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$5,995,881.14	30.5%	0	$0.00	NA	0
		Unavailable	176	$13,665,705.41	69.5%	0	$0.00	NA	0
Total			**253**	**$19,661,586.55**	**100%**	**0**	**$0.00**		**0**
31387GSB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$7,063,974.64	35.96%	0	$0.00	NA	0
		Unavailable	60	$12,581,811.11	64.04%	0	$0.00	NA	0
Total			**95**	**$19,645,785.75**	**100%**	**0**	**$0.00**		**0**
31387GSC7			51	$5,900,604.05	29.57%	0	$0.00	NA	0

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

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	244	$15,225,250.80	76.32%	0	$0.00	NA	0	
Total			**324**	**$19,949,820.63**	**100%**	**0**	**$0.00**		**0**	
31387GSL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$5,088,335.12	33.43%	0	$0.00	NA	0	
		Unavailable	141	$10,134,206.15	66.57%	0	$0.00	NA	0	
Total			**217**	**$15,222,541.27**	**100%**	**0**	**$0.00**		**0**	
31387GSM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,009,081.46	14.72%	0	$0.00	NA	0	
		Unavailable	119	$17,437,789.39	85.28%	0	$0.00	NA	0	
Total			**139**	**$20,446,870.85**	**100%**	**0**	**$0.00**		**0**	
31387GSN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$3,700,012.95	17.68%	0	$0.00	NA	0	
		Unavailable	148	$17,232,754.61	82.32%	0	$0.00	NA	0	
Total			**180**	**$20,932,767.56**	**100%**	**0**	**$0.00**		**0**	
31387GSP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$4,181,415.05	20.45%	0	$0.00	NA	0	
		Unavailable	87	$16,260,706.48	79.55%	0	$0.00	NA	0	
Total			**109**	**$20,442,121.53**	**100%**	**0**	**$0.00**		**0**	
31387GSQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$2,556,623.05	12.33%	0	$0.00	NA	0	

		Unavailable	71	$18,175,175.23	87.67%	0	$0.00	NA	0	
Total			**81**	**$20,731,798.28**	**100%**	**0**	**$0.00**		**0**	
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$5,839,848.62	28.95%	0	$0.00	NA	0	
		Unavailable	206	$14,332,979.02	71.05%	0	$0.00	NA	0	
Total			**292**	**$20,172,827.64**	**100%**	**0**	**$0.00**		**0**	
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$8,840,265.07	43.14%	0	$0.00	NA	0	
		Unavailable	68	$11,650,869.49	56.86%	0	$0.00	NA	0	
Total			**132**	**$20,491,134.56**	**100%**	**0**	**$0.00**		**0**	
31387GST0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$667,255.29	31.7%	0	$0.00	NA	0	
		Unavailable	8	$1,437,652.29	68.3%	0	$0.00	NA	0	
Total			**13**	**$2,104,907.58**	**100%**	**0**	**$0.00**		**0**	
31387GSU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,378,976.06	41.24%	0	$0.00	NA	0	
		Unavailable	78	$11,938,580.45	58.76%	0	$0.00	NA	0	
Total			**135**	**$20,317,556.51**	**100%**	**0**	**$0.00**		**0**	
31387GSV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,243,390.31	21.58%	0	$0.00	NA	0	
		Unavailable	106	$15,418,045.52	78.42%	0	$0.00	NA	0	
Total			**136**	**$19,661,435.83**	**100%**	**0**	**$0.00**		**0**	

31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,604,156.95	37.29%	0	$0.00	NA	0	
		Unavailable	72	$11,104,012.30	62.71%	0	$0.00	NA	0	
Total			**110**	**$17,708,169.25**	**100%**	**0**	**$0.00**		**0**	
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$3,786,388.76	37.34%	0	$0.00	NA	0	
		Unavailable	101	$6,354,385.37	62.66%	0	$0.00	NA	0	
Total			**159**	**$10,140,774.13**	**100%**	**0**	**$0.00**		**0**	
31387GSY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$2,967,423.99	14.5%	0	$0.00	NA	0	
		Unavailable	215	$17,491,559.87	85.5%	0	$0.00	NA	0	
Total			**251**	**$20,458,983.86**	**100%**	**0**	**$0.00**		**0**	
31387GT51		Unavailable	27	$2,295,177.85	100%	0	$0.00	NA	0	
Total			**27**	**$2,295,177.85**	**100%**	**0**	**$0.00**		**0**	
31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$4,130,529.61	28.71%	0	$0.00	NA	0	
		Unavailable	127	$10,254,177.07	71.29%	0	$0.00	NA	0	
Total			**175**	**$14,384,706.68**	**100%**	**0**	**$0.00**		**0**	
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,120,677.89	94.43%	0	$0.00	NA	0	
		Unavailable	1	$184,000.00	5.57%	0	$0.00	NA	0	
Total			**24**	**$3,304,677.89**	**100%**	**0**	**$0.00**		**0**	

31387GTC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,115,972.76	96.67%	0	$0.00	NA	0	
		Unavailable	1	$38,400.00	3.33%	0	$0.00	NA	0	
Total			**9**	**$1,154,372.76**	**100%**	**0**	**$0.00**		**0**	
31387GTE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,347,982.67	89.51%	0	$0.00	NA	0	
		Unavailable	2	$158,000.00	10.49%	0	$0.00	NA	0	
Total			**16**	**$1,505,982.67**	**100%**	**0**	**$0.00**		**0**	
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$7,135,270.50	30.47%	0	$0.00	NA	0	
		Unavailable	175	$16,278,395.66	69.53%	0	$0.00	NA	0	
Total			**254**	**$23,413,666.16**	**100%**	**0**	**$0.00**		**0**	
31387GTK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$3,013,976.67	30.53%	0	$0.00	NA	0	
		Unavailable	37	$6,856,664.38	69.47%	0	$0.00	NA	0	
Total			**55**	**$9,870,641.05**	**100%**	**0**	**$0.00**		**0**	
31387GTM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,618,834.11	55.83%	0	$0.00	NA	0	
		Unavailable	20	$3,654,672.89	44.17%	0	$0.00	NA	0	
Total			**48**	**$8,273,507.00**	**100%**	**0**	**$0.00**		**0**	
31387GTP7		NAMCO ASSET MANAGEMENT INC./NORTH	19	$2,695,440.15	54.83%	0	$0.00	NA	0	

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

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

31387GU59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,786,262.12	15.6%	0	$0.00	NA	0	
		Unavailable	144	$20,492,010.89	84.4%	0	$0.00	NA	0	
Total			**171**	**$24,278,273.01**	**100%**	**0**	**$0.00**		**0**	
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,441,717.37	26.47%	0	$0.00	NA	0	
		Unavailable	80	$15,113,726.60	73.53%	0	$0.00	NA	0	
Total			**112**	**$20,555,443.97**	**100%**	**0**	**$0.00**		**0**	
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$859,783.77	24.23%	0	$0.00	NA	0	
		Unavailable	19	$2,688,069.23	75.77%	0	$0.00	NA	0	
Total			**25**	**$3,547,853.00**	**100%**	**0**	**$0.00**		**0**	
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$8,351,423.91	40.39%	0	$0.00	NA	0	
		Unavailable	87	$12,323,061.04	59.61%	0	$0.00	NA	0	
Total			**146**	**$20,674,484.95**	**100%**	**0**	**$0.00**		**0**	
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$591,430.14	4.58%	0	$0.00	NA	0	
		Unavailable	60	$12,323,738.31	95.42%	0	$0.00	NA	0	
Total			**64**	**$12,915,168.45**	**100%**	**0**	**$0.00**		**0**	
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH	37	$6,429,126.54	30.76%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	83	$14,473,371.92	69.24%	0	$0.00	NA	0	
Total			**120**	**$20,902,498.46**	**100%**	**0**	**$0.00**		**0**	
31387GUK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,823,742.08	23.56%	0	$0.00	NA	0	
		Unavailable	88	$15,646,423.04	76.44%	0	$0.00	NA	0	
Total			**117**	**$20,470,165.12**	**100%**	**0**	**$0.00**		**0**	
31387GUL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,517,718.00	42.09%	0	$0.00	NA	0	
		Unavailable	72	$11,719,001.04	57.91%	0	$0.00	NA	0	
Total			**129**	**$20,236,719.04**	**100%**	**0**	**$0.00**		**0**	
31387GUM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$7,904,775.59	41.58%	0	$0.00	NA	0	
		Unavailable	82	$11,106,466.82	58.42%	0	$0.00	NA	0	
Total			**139**	**$19,011,242.41**	**100%**	**0**	**$0.00**		**0**	
31387GUN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,949,320.00	29.44%	0	$0.00	NA	0	
		Unavailable	81	$14,256,235.56	70.56%	0	$0.00	NA	0	
Total			**119**	**$20,205,555.56**	**100%**	**0**	**$0.00**		**0**	
31387GUP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,336,950.00	35.77%	0	$0.00	NA	0	

		Unavailable	104	$13,176,159.23	64.23%	0	$0.00	NA	0	
Total			**156**	**$20,513,109.23**	**100%**	**0**	**$0.00**		**0**	
31387GUR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$856,800.00	21.89%	0	$0.00	NA	0	
		Unavailable	17	$3,057,673.68	78.11%	0	$0.00	NA	0	
Total			**22**	**$3,914,473.68**	**100%**	**0**	**$0.00**		**0**	
31387GUT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$8,049,895.00	39.06%	0	$0.00	NA	0	
		Unavailable	73	$12,558,059.18	60.94%	0	$0.00	NA	0	
Total			**119**	**$20,607,954.18**	**100%**	**0**	**$0.00**		**0**	
31387GUV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,816,674.35	30.96%	0	$0.00	NA	0	
		Unavailable	78	$10,742,144.04	69.04%	0	$0.00	NA	0	
Total			**108**	**$15,558,818.39**	**100%**	**0**	**$0.00**		**0**	
31387GUW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,362,722.53	37.92%	0	$0.00	NA	0	
		Unavailable	76	$10,415,267.91	62.08%	0	$0.00	NA	0	
Total			**124**	**$16,777,990.44**	**100%**	**0**	**$0.00**		**0**	
31387GUX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$975,200.00	40.62%	0	$0.00	NA	0	
		Unavailable	8	$1,425,736.86	59.38%	0	$0.00	NA	0	
Total			**15**	**$2,400,936.86**	**100%**	**0**	**$0.00**		**0**	

31387GUY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$9,938,825.82	47.88%	0	$0.00	NA	0	
		Unavailable	66	$10,820,282.35	52.12%	0	$0.00	NA	0	
Total			**127**	**$20,759,108.17**	**100%**	**0**	**$0.00**		**0**	
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$11,855,935.00	59.12%	0	$0.00	NA	0	
		Unavailable	53	$8,197,562.00	40.88%	0	$0.00	NA	0	
Total			**129**	**$20,053,497.00**	**100%**	**0**	**$0.00**		**0**	
31387GW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,890,489.55	100%	0	$0.00	NA	0	
Total			**66**	**$7,890,489.55**	**100%**	**0**	**$0.00**		**0**	
31387GW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,240,012.52	100%	0	$0.00	NA	0	
Total			**34**	**$5,240,012.52**	**100%**	**0**	**$0.00**		**0**	
31387GW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,788,962.53	100%	0	$0.00	NA	0	
Total			**44**	**$5,788,962.53**	**100%**	**0**	**$0.00**		**0**	
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,083,370.08	100%	0	$0.00	NA	0	
Total			**29**	**$5,083,370.08**	**100%**	**0**	**$0.00**		**0**	
31387GW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,520,841.30	100%	0	$0.00	NA	0	
Total			**30**	**$3,520,841.30**	**100%**	**0**	**$0.00**		**0**	
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$19,288,457.23	100%	0	$0.00	NA	0	
Total			**122**	**$19,288,457.23**	**100%**	**0**	**$0.00**		**0**	

31387GXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,311,842.21	100%	0	$0.00	NA	0	
Total			**28**	**$3,311,842.21**	**100%**	**0**	**$0.00**		**0**	
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,242,543.50	100%	0	$0.00	NA	0	
Total			**60**	**$8,242,543.50**	**100%**	**0**	**$0.00**		**0**	
31387GXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	$24,834,973.00	100%	0	$0.00	NA	0	
Total			**176**	**$24,834,973.00**	**100%**	**0**	**$0.00**		**0**	
31387GXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$14,899,863.44	100%	0	$0.00	NA	0	
Total			**82**	**$14,899,863.44**	**100%**	**0**	**$0.00**		**0**	
31387GXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,996,229.60	100%	0	$0.00	NA	0	
Total			**16**	**$2,996,229.60**	**100%**	**0**	**$0.00**		**0**	
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$9,996,523.54	100%	0	$0.00	NA	0	
Total			**119**	**$9,996,523.54**	**100%**	**0**	**$0.00**		**0**	
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$7,553,751.82	100%	0	$0.00	NA	0	
Total			**83**	**$7,553,751.82**	**100%**	**0**	**$0.00**		**0**	
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,479,150.19	100%	0	$0.00	NA	0	
Total			**21**	**$3,479,150.19**	**100%**	**0**	**$0.00**		**0**	
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$11,040,501.52	100%	0	$0.00	NA	0	
Total			**123**	**$11,040,501.52**	**100%**	**0**	**$0.00**		**0**	
31387GXR8		BISHOPS GATE RESIDENTIAL	45	$3,966,123.82	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**45**	**$3,966,123.82**	**100%**	**0**	**$0.00**		**0**	
31387GXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,286,347.28	100%	0	$0.00	NA	0	
Total			**28**	**$3,286,347.28**	**100%**	**0**	**$0.00**		**0**	
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$29,968,364.74	100%	0	$0.00	NA	0	
Total			**157**	**$29,968,364.74**	**100%**	**0**	**$0.00**		**0**	
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,000,409.00	16.01%	0	$0.00	NA	0	
		Unavailable	65	$10,490,958.34	83.99%	0	$0.00	NA	0	
Total			**78**	**$12,491,367.34**	**100%**	**0**	**$0.00**		**0**	
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	$14,998,116.33	100%	0	$0.00	NA	0	
Total			**84**	**$14,998,116.33**	**100%**	**0**	**$0.00**		**0**	
31387H4E7		WACHOVIA BANK, NA	97	$6,376,581.92	100%	0	$0.00	NA	0	
Total			**97**	**$6,376,581.92**	**100%**	**0**	**$0.00**		**0**	
31387H4F4		WACHOVIA BANK, NA	43	$2,697,772.21	100%	0	$0.00	NA	0	
Total			**43**	**$2,697,772.21**	**100%**	**0**	**$0.00**		**0**	
31387H6S4		UNION PLANTERS BANK NA	7	$903,638.71	44.21%	0	$0.00	NA	0	
		Unavailable	9	$1,140,126.49	55.79%	0	$0.00	NA	0	
Total			**16**	**$2,043,765.20**	**100%**	**0**	**$0.00**		**0**	
31387HE48		USAA FEDERAL SAVINGS BANK	76	$14,920,640.23	100%	0	$0.00	NA	0	
Total			**76**	**$14,920,640.23**	**100%**	**0**	**$0.00**		**0**	
31387HE55		USAA FEDERAL SAVINGS BANK	32	$6,029,754.44	100%	0	$0.00	NA	0	
Total			**32**	**$6,029,754.44**	**100%**	**0**	**$0.00**		**0**	
31387HFE5		USAA FEDERAL SAVINGS BANK	65	$10,767,363.25	100%	0	$0.00	NA	0	
Total			**65**	**$10,767,363.25**	**100%**	**0**	**$0.00**		**0**	

31387HFF2		USAA FEDERAL SAVINGS BANK	74	$9,341,350.61	100%	0	$0.00	NA	0	
Total			**74**	**$9,341,350.61**	**100%**	**0**	**$0.00**		**0**	
31387HFG0		USAA FEDERAL SAVINGS BANK	45	$5,035,282.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,035,282.00**	**100%**	**0**	**$0.00**		**0**	
31387HFH8		USAA FEDERAL SAVINGS BANK	24	$3,495,720.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,495,720.00**	**100%**	**0**	**$0.00**		**0**	
31387HFK1		USAA FEDERAL SAVINGS BANK	14	$1,069,441.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,069,441.00**	**100%**	**0**	**$0.00**		**0**	
31387HFU9		USAA FEDERAL SAVINGS BANK	27	$5,862,037.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,862,037.00**	**100%**	**0**	**$0.00**		**0**	
31387HFV7		USAA FEDERAL SAVINGS BANK	28	$3,673,248.46	100%	0	$0.00	NA	0	
Total			**28**	**$3,673,248.46**	**100%**	**0**	**$0.00**		**0**	
31387HJC5		USAA FEDERAL SAVINGS BANK	55	$9,194,204.62	100%	0	$0.00	NA	0	
Total			**55**	**$9,194,204.62**	**100%**	**0**	**$0.00**		**0**	
31387HJE1		USAA FEDERAL SAVINGS BANK	31	$4,270,448.31	100%	0	$0.00	NA	0	
Total			**31**	**$4,270,448.31**	**100%**	**0**	**$0.00**		**0**	
31387HJG6		USAA FEDERAL SAVINGS BANK	133	$22,821,796.22	100%	0	$0.00	NA	0	
Total			**133**	**$22,821,796.22**	**100%**	**0**	**$0.00**		**0**	
31387HJJ0		USAA FEDERAL SAVINGS BANK	42	$4,969,730.57	100%	0	$0.00	NA	0	
Total			**42**	**$4,969,730.57**	**100%**	**0**	**$0.00**		**0**	
31387HJK7		USAA FEDERAL SAVINGS BANK	15	$1,724,970.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,724,970.00**	**100%**	**0**	**$0.00**		**0**	
31387HJL5		USAA FEDERAL SAVINGS BANK	18	$2,081,874.46	100%	0	$0.00	NA	0	

Total			**18**	**$2,081,874.46**	**100%**	**0**	**$0.00**		**0**	
31387HJV3		USAA FEDERAL SAVINGS BANK	9	$1,088,625.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,088,625.79**	**100%**	**0**	**$0.00**		**0**	
31387HJZ4		USAA FEDERAL SAVINGS BANK	40	$6,784,676.94	100%	0	$0.00	NA	0	
Total			**40**	**$6,784,676.94**	**100%**	**0**	**$0.00**		**0**	
31387HN22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,213,975.05	87.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$1,058,882.68	12.8%	0	$0.00	NA	0	
Total			**41**	**$8,272,857.73**	**100%**	**0**	**$0.00**		**0**	
31387HN55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$21,469,666.26	96.96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$672,618.20	3.04%	0	$0.00	NA	0	
Total			**129**	**$22,142,284.46**	**100%**	**0**	**$0.00**		**0**	
31387HN89		PHH MORTGAGE SERVICES CORPORATION	11	$1,608,999.06	100%	0	$0.00	NA	0	
Total			**11**	**$1,608,999.06**	**100%**	**0**	**$0.00**		**0**	
31387HNP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,486,741.88	94.34%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$89,213.12	5.66%	0	$0.00	NA	0	
Total			**13**	**$1,575,955.00**	**100%**	**0**	**$0.00**		**0**	
31387HNQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$15,299,200.96	91.85%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,356,696.78	8.15%	0	$0.00	NA	0	
Total			**137**	**$16,655,897.74**	**100%**	**0**	**$0.00**		**0**	

31387HNR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$9,611,022.92	92.16%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$817,743.09	7.84%	0	$0.00	NA	0	
Total			**97**	**$10,428,766.01**	**100%**	**0**	**$0.00**		**0**	
31387HPC8		PHH MORTGAGE SERVICES CORPORATION	18	$2,197,287.47	100%	0	$0.00	NA	0	
Total			**18**	**$2,197,287.47**	**100%**	**0**	**$0.00**		**0**	
31387HPD6		PHH MORTGAGE SERVICES CORPORATION	29	$5,545,957.56	100%	0	$0.00	NA	0	
Total			**29**	**$5,545,957.56**	**100%**	**0**	**$0.00**		**0**	
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$29,946,475.69	96.41%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,113,666.99	3.59%	0	$0.00	NA	0	
Total			**171**	**$31,060,142.68**	**100%**	**0**	**$0.00**		**0**	
31387HPM6		PHH MORTGAGE SERVICES CORPORATION	31	$2,195,533.94	100%	0	$0.00	NA	0	
Total			**31**	**$2,195,533.94**	**100%**	**0**	**$0.00**		**0**	
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	$4,940,878.96	100%	0	$0.00	NA	0	
Total			**55**	**$4,940,878.96**	**100%**	**0**	**$0.00**		**0**	
31387HPR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,614,214.00	87.81%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,057,164.00	12.19%	0	$0.00	NA	0	
Total			**53**	**$8,671,378.00**	**100%**	**0**	**$0.00**		**0**	
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,672,420.56	84.93%	0	$0.00	NA	0	
			7	$1,183,670.00	15.07%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			**51**	**$7,856,090.56**	**100%**	**0**	**$0.00**		**0**	
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,062,561.27	95.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$274,033.00	4.32%	0	$0.00	NA	0	
Total			**36**	**$6,336,594.27**	**100%**	**0**	**$0.00**		**0**	
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	$5,574,651.50	100%	0	$0.00	NA	0	
Total			**60**	**$5,574,651.50**	**100%**	**0**	**$0.00**		**0**	
31387HPZ7		PHH MORTGAGE SERVICES CORPORATION	38	$5,831,305.07	100%	0	$0.00	NA	0	
Total			**38**	**$5,831,305.07**	**100%**	**0**	**$0.00**		**0**	
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	$2,688,402.55	100%	0	$0.00	NA	0	
Total			**21**	**$2,688,402.55**	**100%**	**0**	**$0.00**		**0**	
31387HRE2		PHH MORTGAGE SERVICES CORPORATION	12	$2,238,061.31	100%	0	$0.00	NA	0	
Total			**12**	**$2,238,061.31**	**100%**	**0**	**$0.00**		**0**	
31387HSD3		INDYMAC BANK, FSB	54	$8,640,897.45	18.21%	0	$0.00	NA	0	
		Unavailable	227	$38,807,137.37	81.79%	0	$0.00	NA	0	
Total			**281**	**$47,448,034.82**	**100%**	**0**	**$0.00**		**0**	
31387HVS6		UNIVERSAL MORTGAGE CORPORATION	19	$2,187,082.67	72.87%	0	$0.00	NA	0	
		Unavailable	7	$814,400.00	27.13%	0	$0.00	NA	0	
Total			**26**	**$3,001,482.67**	**100%**	**0**	**$0.00**		**0**	
31387HZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	$4,673,077.17	17.31%	0	$0.00	NA	0	

		Unavailable	137	$22,329,550.42	82.69%	0	$0.00	NA	0	
Total			**165**	**$27,002,627.59**	**100%**	**0**	**$0.00**		**0**	
31387HZ45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,545,348.90	17.2%	0	$0.00	NA	0	
		Unavailable	57	$7,437,271.44	82.8%	0	$0.00	NA	0	
Total			**68**	**$8,982,620.34**	**100%**	**0**	**$0.00**		**0**	
31387HZ52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,639,761.41	17.6%	0	$0.00	NA	0	
		Unavailable	85	$12,361,712.20	82.4%	0	$0.00	NA	0	
Total			**102**	**$15,001,473.61**	**100%**	**0**	**$0.00**		**0**	
31387HZ60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$391,567.52	14.46%	0	$0.00	NA	0	
		Unavailable	19	$2,317,220.39	85.54%	0	$0.00	NA	0	
Total			**24**	**$2,708,787.91**	**100%**	**0**	**$0.00**		**0**	
31387HZ86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$887,173.54	19.22%	0	$0.00	NA	0	
		Unavailable	34	$3,728,640.69	80.78%	0	$0.00	NA	0	
Total			**41**	**$4,615,814.23**	**100%**	**0**	**$0.00**		**0**	
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	$9,639,654.21	11.75%	0	$0.00	NA	0	
		Unavailable	455	$72,368,542.81	88.25%	0	$0.00	NA	0	
Total			**515**	**$82,008,197.02**	**100%**	**0**	**$0.00**		**0**	
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	$18,802,720.95	72.24%	0	$0.00	NA	0	
		Unavailable	37	$7,223,976.98	27.76%	0	$0.00	NA	0	
Total			**137**	**$26,026,697.93**	**100%**	**0**	**$0.00**		**0**	
31387JAK2		UNION PLANTERS BANK NA	37	$2,129,175.99	36.65%	0	$0.00	NA	0	
		Unavailable	55	$3,680,899.76	63.35%	0	$0.00	NA	0	
Total			**92**	**$5,810,075.75**	**100%**	**0**	**$0.00**		**0**	

31387JB21		FIRST UNION MORTGAGE CORPORATION	59	$10,403,597.08	58.44%	0	$0.00	NA	0	
		Unavailable	43	$7,399,393.09	41.56%	0	$0.00	NA	0	
Total			**102**	**$17,802,990.17**	**100%**	**0**	**$0.00**		**0**	
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	$9,881,906.10	65.3%	0	$0.00	NA	0	
		Unavailable	35	$5,250,592.79	34.7%	0	$0.00	NA	0	
Total			**102**	**$15,132,498.89**	**100%**	**0**	**$0.00**		**0**	
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	$26,998,882.48	61.54%	0	$0.00	NA	0	
		Unavailable	115	$16,871,185.00	38.46%	0	$0.00	NA	0	
Total			**306**	**$43,870,067.48**	**100%**	**0**	**$0.00**		**0**	
31387JB54		FIRST UNION MORTGAGE CORPORATION	67	$7,448,272.99	43.95%	0	$0.00	NA	0	
		Unavailable	73	$9,497,629.73	56.05%	0	$0.00	NA	0	
Total			**140**	**$16,945,902.72**	**100%**	**0**	**$0.00**		**0**	
31387JB62		FIRST UNION MORTGAGE CORPORATION	10	$878,023.71	13.97%	0	$0.00	NA	0	
		Unavailable	37	$5,407,727.96	86.03%	0	$0.00	NA	0	
Total			**47**	**$6,285,751.67**	**100%**	**0**	**$0.00**		**0**	
31387JB70		FIRST UNION MORTGAGE CORPORATION	57	$8,790,009.22	51.97%	0	$0.00	NA	0	
		Unavailable	58	$8,123,123.52	48.03%	0	$0.00	NA	0	
Total			**115**	**$16,913,132.74**	**100%**	**0**	**$0.00**		**0**	
31387JBH8		FIRST UNION MORTGAGE CORPORATION	8	$481,885.57	54.85%	0	$0.00	NA	0	
		Unavailable	5	$396,711.20	45.15%	0	$0.00	NA	0	
Total			**13**	**$878,596.77**	**100%**	**0**	**$0.00**		**0**	
31387JBJ4		FIRST UNION MORTGAGE CORPORATION	128	$8,689,290.78	41.74%	0	$0.00	NA	0	
		Unavailable	171	$12,126,977.59	58.26%	0	$0.00	NA	0	

Total			**299**	**$20,816,268.37**	**100%**	**0**	**$0.00**		**0**	
31387JBK1		FIRST UNION MORTGAGE CORPORATION	73	$4,470,360.35	31.72%	0	$0.00	NA	0	
		Unavailable	150	$9,623,038.95	68.28%	0	$0.00	NA	0	
Total			**223**	**$14,093,399.30**	**100%**	**0**	**$0.00**		**0**	
31387JBM7		FIRST UNION MORTGAGE CORPORATION	67	$7,507,541.46	43.23%	0	$0.00	NA	0	
		Unavailable	88	$9,858,910.81	56.77%	0	$0.00	NA	0	
Total			**155**	**$17,366,452.27**	**100%**	**0**	**$0.00**		**0**	
31387JBP0		FIRST UNION MORTGAGE CORPORATION	2	$250,889.05	7.51%	0	$0.00	NA	0	
		Unavailable	19	$3,091,797.53	92.49%	0	$0.00	NA	0	
Total			**21**	**$3,342,686.58**	**100%**	**0**	**$0.00**		**0**	
31387JBR6		FIRST UNION MORTGAGE CORPORATION	12	$1,321,526.61	73.62%	0	$0.00	NA	0	
		Unavailable	4	$473,454.30	26.38%	0	$0.00	NA	0	
Total			**16**	**$1,794,980.91**	**100%**	**0**	**$0.00**		**0**	
31387JBS4		FIRST UNION MORTGAGE CORPORATION	166	$27,751,452.47	59.19%	0	$0.00	NA	0	
		Unavailable	118	$19,131,838.58	40.81%	0	$0.00	NA	0	
Total			**284**	**$46,883,291.05**	**100%**	**0**	**$0.00**		**0**	
31387JBT2		FIRST UNION MORTGAGE CORPORATION	141	$22,776,807.83	46.25%	0	$0.00	NA	0	
		Unavailable	169	$26,470,599.35	53.75%	0	$0.00	NA	0	
Total			**310**	**$49,247,407.18**	**100%**	**0**	**$0.00**		**0**	
31387JBU9		FIRST UNION MORTGAGE CORPORATION	196	$31,838,389.92	68.54%	0	$0.00	NA	0	
		Unavailable	84	$14,615,082.73	31.46%	0	$0.00	NA	0	
Total			**280**	**$46,453,472.65**	**100%**	**0**	**$0.00**		**0**	
31387JBV7		FIRST UNION MORTGAGE CORPORATION	15	$2,275,869.90	4.7%	0	$0.00	NA	0	

		Unavailable	280	$46,180,583.02	95.3%	0	$0.00	NA	0	
Total			**295**	**$48,456,452.92**	**100%**	**0**	**$0.00**		**0**	
31387JBW5		FIRST UNION MORTGAGE CORPORATION	107	$15,642,635.34	32.96%	0	$0.00	NA	0	
		Unavailable	201	$31,811,464.63	67.04%	0	$0.00	NA	0	
Total			**308**	**$47,454,099.97**	**100%**	**0**	**$0.00**		**0**	
31387JBX3		FIRST UNION MORTGAGE CORPORATION	28	$3,777,137.92	13.65%	0	$0.00	NA	0	
		Unavailable	173	$23,901,270.91	86.35%	0	$0.00	NA	0	
Total			**201**	**$27,678,408.83**	**100%**	**0**	**$0.00**		**0**	
31387JBZ8		FIRST UNION MORTGAGE CORPORATION	17	$3,126,048.36	30.68%	0	$0.00	NA	0	
		Unavailable	41	$7,062,618.83	69.32%	0	$0.00	NA	0	
Total			**58**	**$10,188,667.19**	**100%**	**0**	**$0.00**		**0**	
31387JDJ2		FIRST UNION MORTGAGE CORPORATION	1	$274,739.07	26.48%	0	$0.00	NA	0	
		Unavailable	5	$762,620.88	73.52%	0	$0.00	NA	0	
Total			**6**	**$1,037,359.95**	**100%**	**0**	**$0.00**		**0**	
31387JE28		FIFTH THIRD BANK	64	$9,796,502.57	100%	0	$0.00	NA	0	
Total			**64**	**$9,796,502.57**	**100%**	**0**	**$0.00**		**0**	
31387JEY8		FIFTH THIRD BANK	13	$1,438,473.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,438,473.64**	**100%**	**0**	**$0.00**		**0**	
31387JEZ5		FIFTH THIRD BANK	51	$6,547,739.82	100%	0	$0.00	NA	0	
Total			**51**	**$6,547,739.82**	**100%**	**0**	**$0.00**		**0**	
31387JFJ0		SALEM FIVE MORTGAGE CORPORATION	20	$3,001,350.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,001,350.00**	**100%**	**0**	**$0.00**		**0**	
31387JFK7		SALEM FIVE MORTGAGE CORPORATION	40	$4,995,452.75	100%	0	$0.00	NA	0	
Total			**40**	**$4,995,452.75**	**100%**	**0**	**$0.00**		**0**	
31387JL46			45	$5,437,767.63	66.62%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	20	$2,725,062.77	33.38%	0	$0.00	NA	0	
Total			**65**	**$8,162,830.40**	**100%**	**0**	**$0.00**		**0**	
31387JL53		THE HUNTINGTON MORTGAGE COMPANY	111	$9,874,120.33	85.7%	0	$0.00	NA	0	
		Unavailable	12	$1,647,132.20	14.3%	0	$0.00	NA	0	
Total			**123**	**$11,521,252.53**	**100%**	**0**	**$0.00**		**0**	
31387JL61		THE HUNTINGTON MORTGAGE COMPANY	102	$8,453,026.90	99.35%	0	$0.00	NA	0	
		Unavailable	1	$55,321.06	0.65%	0	$0.00	NA	0	
Total			**103**	**$8,508,347.96**	**100%**	**0**	**$0.00**		**0**	
31387JL87		THE HUNTINGTON MORTGAGE COMPANY	8	$1,198,494.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,198,494.23**	**100%**	**0**	**$0.00**		**0**	
31387JLF1		THE HUNTINGTON MORTGAGE COMPANY	16	$2,935,492.02	100%	0	$0.00	NA	0	
Total			**16**	**$2,935,492.02**	**100%**	**0**	**$0.00**		**0**	
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	$8,661,799.75	75.08%	0	$0.00	NA	0	
		Unavailable	17	$2,874,488.78	24.92%	0	$0.00	NA	0	
Total			**89**	**$11,536,288.53**	**100%**	**0**	**$0.00**		**0**	
31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	$2,110,164.69	22.63%	0	$0.00	NA	0	
		Unavailable	45	$7,216,248.12	77.37%	0	$0.00	NA	0	
Total			**62**	**$9,326,412.81**	**100%**	**0**	**$0.00**		**0**	
31387JLK0		THE HUNTINGTON MORTGAGE COMPANY	67	$10,418,720.99	82.78%	0	$0.00	NA	0	
		Unavailable	13	$2,168,002.38	17.22%	0	$0.00	NA	0	
Total			**80**	**$12,586,723.37**	**100%**	**0**	**$0.00**		**0**	
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	$3,307,944.83	96.52%	0	$0.00	NA	0	
		Unavailable	2	$119,180.15	3.48%	0	$0.00	NA	0	
Total			**36**	**$3,427,124.98**	**100%**	**0**	**$0.00**		**0**	
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	$6,745,170.08	84.54%	0	$0.00	NA	0	
		Unavailable	6	$1,233,433.64	15.46%	0	$0.00	NA	0	

Total			**52**	**$7,978,603.72**	**100%**	**0**	**$0.00**		**0**	
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	$8,789,134.16	75.4%	0	$0.00	NA	0	
		Unavailable	17	$2,867,989.34	24.6%	0	$0.00	NA	0	
Total			**100**	**$11,657,123.50**	**100%**	**0**	**$0.00**		**0**	
31387JLW4		THE HUNTINGTON MORTGAGE COMPANY	21	$3,768,071.02	36.34%	0	$0.00	NA	0	
		Unavailable	39	$6,599,698.71	63.66%	0	$0.00	NA	0	
Total			**60**	**$10,367,769.73**	**100%**	**0**	**$0.00**		**0**	
31387JLX2		THE HUNTINGTON MORTGAGE COMPANY	32	$2,078,930.68	96.53%	0	$0.00	NA	0	
		Unavailable	1	$74,700.00	3.47%	0	$0.00	NA	0	
Total			**33**	**$2,153,630.68**	**100%**	**0**	**$0.00**		**0**	
31387JLY0		THE HUNTINGTON MORTGAGE COMPANY	67	$4,240,175.51	88.38%	0	$0.00	NA	0	
		Unavailable	8	$557,375.05	11.62%	0	$0.00	NA	0	
Total			**75**	**$4,797,550.56**	**100%**	**0**	**$0.00**		**0**	
31387JLZ7		THE HUNTINGTON MORTGAGE COMPANY	78	$10,355,633.42	82.36%	0	$0.00	NA	0	
		Unavailable	14	$2,218,735.32	17.64%	0	$0.00	NA	0	
Total			**92**	**$12,574,368.74**	**100%**	**0**	**$0.00**		**0**	
31387JX43		IRWIN MORTGAGE CORPORATION	24	$2,433,376.67	22.77%	0	$0.00	NA	0	
		Unavailable	57	$8,252,442.73	77.23%	0	$0.00	NA	0	
Total			**81**	**$10,685,819.40**	**100%**	**0**	**$0.00**		**0**	
31387JX50		IRWIN MORTGAGE CORPORATION	41	$5,550,790.60	29.73%	0	$0.00	NA	0	
		Unavailable	88	$13,119,282.84	70.27%	0	$0.00	NA	0	
Total			**129**	**$18,670,073.44**	**100%**	**0**	**$0.00**		**0**	
31387JX68		IRWIN MORTGAGE CORPORATION	11	$1,999,592.31	22.19%	0	$0.00	NA	0	
		Unavailable	46	$7,010,888.55	77.81%	0	$0.00	NA	0	
Total			**57**	**$9,010,480.86**	**100%**	**0**	**$0.00**		**0**	
31387JX76		IRWIN MORTGAGE CORPORATION	12	$1,387,673.18	16.11%	0	$0.00	NA	0	
		Unavailable	54	$7,228,622.18	83.89%	0	$0.00	NA	0	
Total			**66**	**$8,616,295.36**	**100%**	**0**	**$0.00**		**0**	

31387JX84		IRWIN MORTGAGE CORPORATION	22	$2,623,416.00	30.8%	0	$0.00	NA	0	
		Unavailable	44	$5,893,976.00	69.2%	0	$0.00	NA	0	
Total			**66**	**$8,517,392.00**	**100%**	**0**	**$0.00**		**0**	
31387JX92		IRWIN MORTGAGE CORPORATION	11	$1,401,436.32	18.43%	0	$0.00	NA	0	
		Unavailable	39	$6,202,941.28	81.57%	0	$0.00	NA	0	
Total			**50**	**$7,604,377.60**	**100%**	**0**	**$0.00**		**0**	
31387JYA8		IRWIN MORTGAGE CORPORATION	13	$1,846,045.76	17.1%	0	$0.00	NA	0	
		Unavailable	58	$8,946,832.56	82.9%	0	$0.00	NA	0	
Total			**71**	**$10,792,878.32**	**100%**	**0**	**$0.00**		**0**	
31387JYB6		IRWIN MORTGAGE CORPORATION	27	$3,987,802.43	17.96%	0	$0.00	NA	0	
		Unavailable	109	$18,219,884.58	82.04%	0	$0.00	NA	0	
Total			**136**	**$22,207,687.01**	**100%**	**0**	**$0.00**		**0**	
31387JYD2		IRWIN MORTGAGE CORPORATION	31	$3,758,200.00	44.96%	0	$0.00	NA	0	
		Unavailable	34	$4,599,975.89	55.04%	0	$0.00	NA	0	
Total			**65**	**$8,358,175.89**	**100%**	**0**	**$0.00**		**0**	
31387JYF7		IRWIN MORTGAGE CORPORATION	20	$3,324,170.00	43.6%	0	$0.00	NA	0	
		Unavailable	24	$4,300,400.00	56.4%	0	$0.00	NA	0	
Total			**44**	**$7,624,570.00**	**100%**	**0**	**$0.00**		**0**	
31387JYG5		IRWIN MORTGAGE CORPORATION	22	$2,408,819.61	28.67%	0	$0.00	NA	0	
		Unavailable	44	$5,994,117.54	71.33%	0	$0.00	NA	0	
Total			**66**	**$8,402,937.15**	**100%**	**0**	**$0.00**		**0**	
31387JYH3		IRWIN MORTGAGE CORPORATION	16	$1,944,100.00	19.23%	0	$0.00	NA	0	
		Unavailable	57	$8,163,477.26	80.77%	0	$0.00	NA	0	
Total			**73**	**$10,107,577.26**	**100%**	**0**	**$0.00**		**0**	
31387JYK6		IRWIN MORTGAGE CORPORATION	23	$2,778,266.00	29.92%	0	$0.00	NA	0	
		Unavailable	47	$6,507,770.00	70.08%	0	$0.00	NA	0	
Total			**70**	**$9,286,036.00**	**100%**	**0**	**$0.00**		**0**	

31387KA37		TCF MORTGAGE CORPORATION	12	$1,343,700.00	89.62%	0	$0.00	NA	0	
		Unavailable	1	$155,700.00	10.38%	0	$0.00	NA	0	
Total			**13**	**$1,499,400.00**	**100%**	**0**	**$0.00**		**0**	
31387KA45		TCF MORTGAGE CORPORATION	15	$1,735,782.41	69.13%	0	$0.00	NA	0	
		Unavailable	6	$775,209.83	30.87%	0	$0.00	NA	0	
Total			**21**	**$2,510,992.24**	**100%**	**0**	**$0.00**		**0**	
31387KA52		TCF MORTGAGE CORPORATION	18	$1,317,046.52	52.66%	0	$0.00	NA	0	
		Unavailable	11	$1,183,832.00	47.34%	0	$0.00	NA	0	
Total			**29**	**$2,500,878.52**	**100%**	**0**	**$0.00**		**0**	
31387KAG8		TCF MORTGAGE CORPORATION	21	$2,503,989.96	60.96%	0	$0.00	NA	0	
		Unavailable	9	$1,603,518.21	39.04%	0	$0.00	NA	0	
Total			**30**	**$4,107,508.17**	**100%**	**0**	**$0.00**		**0**	
31387KAH6		TCF MORTGAGE CORPORATION	4	$552,203.64	5.52%	0	$0.00	NA	0	
		Unavailable	61	$9,447,723.92	94.48%	0	$0.00	NA	0	
Total			**65**	**$9,999,927.56**	**100%**	**0**	**$0.00**		**0**	
31387KAK9		TCF MORTGAGE CORPORATION	29	$3,337,378.34	74.17%	0	$0.00	NA	0	
		Unavailable	6	$1,162,178.61	25.83%	0	$0.00	NA	0	
Total			**35**	**$4,499,556.95**	**100%**	**0**	**$0.00**		**0**	
31387KAL7		TCF MORTGAGE CORPORATION	17	$2,373,641.28	27.93%	0	$0.00	NA	0	
		Unavailable	39	$6,125,535.18	72.07%	0	$0.00	NA	0	
Total			**56**	**$8,499,176.46**	**100%**	**0**	**$0.00**		**0**	
31387KAM5		TCF MORTGAGE CORPORATION	21	$2,930,067.74	58.61%	0	$0.00	NA	0	
		Unavailable	15	$2,069,522.07	41.39%	0	$0.00	NA	0	
Total			**36**	**$4,999,589.81**	**100%**	**0**	**$0.00**		**0**	
31387KAP8		TCF MORTGAGE CORPORATION	22	$2,508,352.98	71.68%	0	$0.00	NA	0	
		Unavailable	6	$991,090.18	28.32%	0	$0.00	NA	0	
Total			**28**	**$3,499,443.16**	**100%**	**0**	**$0.00**		**0**	
31387KAR4		TCF MORTGAGE	28	$3,152,549.88	90.01%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	3	$350,050.00	9.99%	0	$0.00	NA	0	
Total			**31**	**$3,502,599.88**	**100%**	**0**	**$0.00**		**0**	
31387KAT0		TCF MORTGAGE CORPORATION	56	$5,470,479.37	78.15%	0	$0.00	NA	0	
		Unavailable	11	$1,529,267.34	21.85%	0	$0.00	NA	0	
Total			**67**	**$6,999,746.71**	**100%**	**0**	**$0.00**		**0**	
31387KAV5		TCF MORTGAGE CORPORATION	31	$4,121,961.32	51.52%	0	$0.00	NA	0	
		Unavailable	24	$3,878,405.00	48.48%	0	$0.00	NA	0	
Total			**55**	**$8,000,366.32**	**100%**	**0**	**$0.00**		**0**	
31387KAW3		TCF MORTGAGE CORPORATION	56	$6,275,091.49	96.54%	0	$0.00	NA	0	
		Unavailable	3	$225,000.00	3.46%	0	$0.00	NA	0	
Total			**59**	**$6,500,091.49**	**100%**	**0**	**$0.00**		**0**	
31387KAY9		TCF MORTGAGE CORPORATION	15	$1,672,531.55	55.74%	0	$0.00	NA	0	
		Unavailable	9	$1,327,800.00	44.26%	0	$0.00	NA	0	
Total			**24**	**$3,000,331.55**	**100%**	**0**	**$0.00**		**0**	
31387KE74		PRISM MORTGAGE COMPANY	106	$18,249,032.02	100%	0	$0.00	NA	0	
Total			**106**	**$18,249,032.02**	**100%**	**0**	**$0.00**		**0**	
31387KFA6		PRISM MORTGAGE COMPANY	39	$6,060,625.44	100%	0	$0.00	NA	0	
Total			**39**	**$6,060,625.44**	**100%**	**0**	**$0.00**		**0**	
31387KFM0		PRISM MORTGAGE COMPANY	89	$15,772,016.17	98.58%	0	$0.00	NA	0	
		Unavailable	1	$228,000.00	1.42%	0	$0.00	NA	0	
Total			**90**	**$16,000,016.17**	**100%**	**0**	**$0.00**		**0**	
31387KFN8		PRISM MORTGAGE COMPANY	31	$4,897,895.26	100%	0	$0.00	NA	0	
Total			**31**	**$4,897,895.26**	**100%**	**0**	**$0.00**		**0**	
31387KHD8		NAVY FEDERAL CREDIT UNION	113	$19,050,930.05	100%	0	$0.00	NA	0	
Total			**113**	**$19,050,930.05**	**100%**	**0**	**$0.00**		**0**	
31387KHE6		NAVY FEDERAL	83	$15,530,588.45	100%	0	$0.00	NA	0	

		CREDIT UNION								
Total			**83**	**$15,530,588.45**	**100%**	**0**	**$0.00**		**0**	
31387KHF3		NAVY FEDERAL CREDIT UNION	163	$26,499,852.77	100%	0	$0.00	NA	0	
Total			**163**	**$26,499,852.77**	**100%**	**0**	**$0.00**		**0**	
31387KHG1		NAVY FEDERAL CREDIT UNION	73	$14,500,864.20	100%	0	$0.00	NA	0	
Total			**73**	**$14,500,864.20**	**100%**	**0**	**$0.00**		**0**	
31387KHH9		NAVY FEDERAL CREDIT UNION	183	$29,542,187.22	100%	0	$0.00	NA	0	
Total			**183**	**$29,542,187.22**	**100%**	**0**	**$0.00**		**0**	
31387KHM8		NAVY FEDERAL CREDIT UNION	138	$23,500,409.23	100%	0	$0.00	NA	0	
Total			**138**	**$23,500,409.23**	**100%**	**0**	**$0.00**		**0**	
31387KHN6		NAVY FEDERAL CREDIT UNION	134	$22,501,902.21	100%	0	$0.00	NA	0	
Total			**134**	**$22,501,902.21**	**100%**	**0**	**$0.00**		**0**	
31387KJ20		FIRST UNION MORTGAGE CORPORATION	33	$5,956,376.60	93.9%	0	$0.00	NA	0	
		Unavailable	2	$387,120.00	6.1%	0	$0.00	NA	0	
Total			**35**	**$6,343,496.60**	**100%**	**0**	**$0.00**		**0**	
31387KW25		Unavailable	69	$10,000,354.52	100%	0	$0.00	NA	0	
Total			**69**	**$10,000,354.52**	**100%**	**0**	**$0.00**		**0**	
31387KW41		Unavailable	61	$10,000,053.83	100%	0	$0.00	NA	0	
Total			**61**	**$10,000,053.83**	**100%**	**0**	**$0.00**		**0**	
31387KW66		Unavailable	69	$9,999,488.75	100%	0	$0.00	NA	0	
Total			**69**	**$9,999,488.75**	**100%**	**0**	**$0.00**		**0**	
31387KW74		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	81	$10,000,026.11	100%	0	$0.00	NA	0	
Total			**81**	**$10,000,026.11**	**100%**	**0**	**$0.00**		**0**	
31387KW82		Unavailable	68	$10,000,190.28	100%	0	$0.00	NA	0	
Total			**68**	**$10,000,190.28**	**100%**	**0**	**$0.00**		**0**	

31387KW90		Unavailable	71	$10,000,404.77	100%	0	$0.00	NA	0	
Total			**71**	**$10,000,404.77**	**100%**	**0**	**$0.00**		**0**	
31387KWZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89	$9,998,611.14	100%	0	$0.00	NA	0	
Total			**89**	**$9,998,611.14**	**100%**	**0**	**$0.00**		**0**	
31387KXA6		Unavailable	84	$10,000,414.77	100%	0	$0.00	NA	0	
Total			**84**	**$10,000,414.77**	**100%**	**0**	**$0.00**		**0**	
31387KXB4		Unavailable	81	$10,000,954.32	100%	0	$0.00	NA	0	
Total			**81**	**$10,000,954.32**	**100%**	**0**	**$0.00**		**0**	
31387KXC2		Unavailable	75	$10,000,120.34	100%	0	$0.00	NA	0	
Total			**75**	**$10,000,120.34**	**100%**	**0**	**$0.00**		**0**	
31387KXD0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85	$9,999,969.77	100%	0	$0.00	NA	0	
Total			**85**	**$9,999,969.77**	**100%**	**0**	**$0.00**		**0**	
31387KXE8		Unavailable	73	$10,001,077.19	100%	0	$0.00	NA	0	
Total			**73**	**$10,001,077.19**	**100%**	**0**	**$0.00**		**0**	
31387KXF5		Unavailable	68	$10,000,301.25	100%	0	$0.00	NA	0	
Total			**68**	**$10,000,301.25**	**100%**	**0**	**$0.00**		**0**	
31387KXH1		Unavailable	92	$10,000,485.59	100%	0	$0.00	NA	0	
Total			**92**	**$10,000,485.59**	**100%**	**0**	**$0.00**		**0**	
31387KXJ7		Unavailable	85	$9,999,999.69	100%	0	$0.00	NA	0	
Total			**85**	**$9,999,999.69**	**100%**	**0**	**$0.00**		**0**	
31387L6Q9		FIRST BANC MORTGAGE	84	$8,045,958.80	78.3%	0	$0.00	NA	0	
		Unavailable	14	$2,229,297.40	21.7%	0	$0.00	NA	0	
Total			**98**	**$10,275,256.20**	**100%**	**0**	**$0.00**		**0**	
31387L6R7		FIRST BANC MORTGAGE	52	$3,823,852.97	89.36%	0	$0.00	NA	0	
		Unavailable	3	$455,156.31	10.64%	0	$0.00	NA	0	
Total			**55**	**$4,279,009.28**	**100%**	**0**	**$0.00**		**0**	
31387L6Y2		FIRST BANC MORTGAGE	55	$6,960,826.12	55.69%	0	$0.00	NA	0	

		Unavailable	29	$5,537,857.71	44.31%	0	$0.00	NA	0	
Total			**84**	**$12,498,683.83**	**100%**	**0**	**$0.00**		**0**	
31387L7B1		FIRST BANC MORTGAGE	18	$1,500,766.13	74.25%	0	$0.00	NA	0	
		Unavailable	2	$520,530.53	25.75%	0	$0.00	NA	0	
Total			**20**	**$2,021,296.66**	**100%**	**0**	**$0.00**		**0**	
31387MAL3		HIBERNIA NATIONAL BANK	782	$105,380,966.36	75.81%	0	$0.00	NA	0	
		Unavailable	228	$33,629,857.57	24.19%	0	$0.00	NA	0	
Total			**1,010**	**$139,010,823.93**	**100%**	**0**	**$0.00**		**0**	
31387MAM1		HIBERNIA NATIONAL BANK	333	$41,759,285.76	78.41%	0	$0.00	NA	0	
		Unavailable	92	$11,494,971.58	21.59%	0	$0.00	NA	0	
Total			**425**	**$53,254,257.34**	**100%**	**0**	**$0.00**		**0**	
31387MAN9		HIBERNIA NATIONAL BANK	27	$3,876,597.71	77.22%	0	$0.00	NA	0	
		Unavailable	8	$1,143,654.80	22.78%	0	$0.00	NA	0	
Total			**35**	**$5,020,252.51**	**100%**	**0**	**$0.00**		**0**	
31387MAP4		HIBERNIA NATIONAL BANK	8	$1,055,753.14	77.26%	0	$0.00	NA	0	
		Unavailable	3	$310,721.40	22.74%	0	$0.00	NA	0	
Total			**11**	**$1,366,474.54**	**100%**	**0**	**$0.00**		**0**	
31387MAQ2		HIBERNIA NATIONAL BANK	304	$30,054,220.56	77.5%	0	$0.00	NA	0	
		Unavailable	72	$8,725,664.23	22.5%	0	$0.00	NA	0	
Total			**376**	**$38,779,884.79**	**100%**	**0**	**$0.00**		**0**	
31387MAR0		HIBERNIA NATIONAL BANK	33	$5,000,858.48	100%	0	$0.00	NA	0	
Total			**33**	**$5,000,858.48**	**100%**	**0**	**$0.00**		**0**	
31387MAS8		HIBERNIA NATIONAL BANK	166	$16,082,114.84	85.67%	0	$0.00	NA	0	
		Unavailable	32	$2,690,614.52	14.33%	0	$0.00	NA	0	
Total			**198**	**$18,772,729.36**	**100%**	**0**	**$0.00**		**0**	
31387MC80		FIRST HORIZON HOME LOAN CORPORATION	248	$23,284,072.71	77.72%	0	$0.00	NA	0	
		Unavailable	75	$6,673,349.13	22.28%	0	$0.00	NA	0	
Total			**323**	**$29,957,421.84**	**100%**	**0**	**$0.00**		**0**	

31387MC98		FIRST HORIZON HOME LOAN CORPORATION	33	$6,216,748.90	58%	0	$0.00	NA	0	
		Unavailable	21	$4,501,138.28	42%	0	$0.00	NA	0	
Total			**54**	**$10,717,887.18**	**100%**	**0**	**$0.00**		**0**	
31387MCF4		HOME STAR MORTGAGE SERVICES, LLC	70	$8,793,120.62	95%	0	$0.00	NA	0	
		Unavailable	3	$463,115.25	5%	0	$0.00	NA	0	
Total			**73**	**$9,256,235.87**	**100%**	**0**	**$0.00**		**0**	
31387MCG2		HOME STAR MORTGAGE SERVICES, LLC	29	$3,685,447.49	93.24%	0	$0.00	NA	0	
		Unavailable	1	$267,400.00	6.76%	0	$0.00	NA	0	
Total			**30**	**$3,952,847.49**	**100%**	**0**	**$0.00**		**0**	
31387MDD8		FIRST HORIZON HOME LOAN CORPORATION	28	$2,679,246.71	66.77%	0	$0.00	NA	0	
		Unavailable	14	$1,333,356.93	33.23%	0	$0.00	NA	0	
Total			**42**	**$4,012,603.64**	**100%**	**0**	**$0.00**		**0**	
31387MDK2		FIRST HORIZON HOME LOAN CORPORATION	48	$6,452,371.26	64.52%	0	$0.00	NA	0	
		Unavailable	26	$3,548,559.20	35.48%	0	$0.00	NA	0	
Total			**74**	**$10,000,930.46**	**100%**	**0**	**$0.00**		**0**	
31387MDL0		FIRST HORIZON HOME LOAN CORPORATION	28	$5,010,124.72	66.15%	0	$0.00	NA	0	
		Unavailable	13	$2,563,399.77	33.85%	0	$0.00	NA	0	
Total			**41**	**$7,573,524.49**	**100%**	**0**	**$0.00**		**0**	
31387MDN6		FIRST HORIZON HOME LOAN CORPORATION	85	$6,909,117.40	68.76%	0	$0.00	NA	0	
		Unavailable	40	$3,139,622.30	31.24%	0	$0.00	NA	0	
Total			**125**	**$10,048,739.70**	**100%**	**0**	**$0.00**		**0**	
31387MDQ9		FIRST HORIZON HOME LOAN CORPORATION	9	$1,138,393.16	78.23%	0	$0.00	NA	0	
		Unavailable	2	$316,784.70	21.77%	0	$0.00	NA	0	
Total			**11**	**$1,455,177.86**	**100%**	**0**	**$0.00**		**0**	
31387MK73		FLAGSTAR BANK, FSB	5	$936,628.46	2.98%	0	$0.00	NA	0	
		Unavailable	153	$30,464,029.19	97.02%	0	$0.00	NA	0	
Total			**158**	**$31,400,657.65**	**100%**	**0**	**$0.00**		**0**	

31387MK99		FLAGSTAR BANK, FSB	25	$3,570,201.24	50.83%	0	$0.00	NA	0	
		Unavailable	20	$3,453,915.68	49.17%	0	$0.00	NA	0	
Total			**45**	**$7,024,116.92**	**100%**	**0**	**$0.00**		**0**	
31387MLA5		FLAGSTAR BANK, FSB	14	$1,236,466.77	6.64%	0	$0.00	NA	0	
		Unavailable	190	$17,393,106.48	93.36%	0	$0.00	NA	0	
Total			**204**	**$18,629,573.25**	**100%**	**0**	**$0.00**		**0**	
31387MLB3		FLAGSTAR BANK, FSB	23	$2,098,651.29	9.89%	0	$0.00	NA	0	
		Unavailable	220	$19,119,160.47	90.11%	0	$0.00	NA	0	
Total			**243**	**$21,217,811.76**	**100%**	**0**	**$0.00**		**0**	
31387MLC1		FLAGSTAR BANK, FSB	8	$1,256,675.86	2.65%	0	$0.00	NA	0	
		Unavailable	240	$46,109,388.76	97.35%	0	$0.00	NA	0	
Total			**248**	**$47,366,064.62**	**100%**	**0**	**$0.00**		**0**	
31387MLE7		FLAGSTAR BANK, FSB	4	$725,031.27	2.82%	0	$0.00	NA	0	
		Unavailable	128	$24,979,532.17	97.18%	0	$0.00	NA	0	
Total			**132**	**$25,704,563.44**	**100%**	**0**	**$0.00**		**0**	
31387MLF4		FLAGSTAR BANK, FSB	15	$1,528,084.48	6.16%	0	$0.00	NA	0	
		Unavailable	179	$23,268,530.71	93.84%	0	$0.00	NA	0	
Total			**194**	**$24,796,615.19**	**100%**	**0**	**$0.00**		**0**	
31387MLG2		FLAGSTAR BANK, FSB	6	$490,503.19	2.44%	0	$0.00	NA	0	
		Unavailable	205	$19,590,807.11	97.56%	0	$0.00	NA	0	
Total			**211**	**$20,081,310.30**	**100%**	**0**	**$0.00**		**0**	
31387MLH0		FLAGSTAR BANK, FSB	20	$1,591,095.59	6.82%	0	$0.00	NA	0	
		Unavailable	250	$21,736,859.59	93.18%	0	$0.00	NA	0	
Total			**270**	**$23,327,955.18**	**100%**	**0**	**$0.00**		**0**	
31387MLJ6		FLAGSTAR BANK, FSB	22	$2,939,690.23	18.57%	0	$0.00	NA	0	
		Unavailable	88	$12,892,069.78	81.43%	0	$0.00	NA	0	
Total			**110**	**$15,831,760.01**	**100%**	**0**	**$0.00**		**0**	
31387MLK3		FLAGSTAR BANK, FSB	14	$2,244,384.09	6.49%	0	$0.00	NA	0	
		Unavailable	159	$32,325,296.56	93.51%	0	$0.00	NA	0	
Total			**173**	**$34,569,680.65**	**100%**	**0**	**$0.00**		**0**	
31387MLM9		FLAGSTAR BANK, FSB	4	$781,075.75	3.59%	0	$0.00	NA	0	
		Unavailable	102	$20,991,830.01	96.41%	0	$0.00	NA	0	
Total			**106**	**$21,772,905.76**	**100%**	**0**	**$0.00**		**0**	

31387MLV9		THIRD FEDERAL SAVINGS AND LOAN	69	$10,019,486.59	100%	0	$0.00	NA	0	
Total			**69**	**$10,019,486.59**	**100%**	**0**	**$0.00**		**0**	
31387MT66		Unavailable	15	$2,471,175.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,471,175.00**	**100%**	**0**	**$0.00**		**0**	
31387MUB3		Unavailable	7	$1,034,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**	
31387N2A4		WASHINGTON MUTUAL HOME LOANS, INC.	1	$66,972.96	1.34%	0	$0.00	NA	0	
		Unavailable	73	$4,932,648.77	98.66%	0	$0.00	NA	0	
Total			**74**	**$4,999,621.73**	**100%**	**0**	**$0.00**		**0**	
31387N2C0		WASHINGTON MUTUAL HOME LOANS, INC.	3	$703,993.34	1.78%	0	$0.00	NA	0	
		Unavailable	236	$38,937,793.62	98.22%	0	$0.00	NA	0	
Total			**239**	**$39,641,786.96**	**100%**	**0**	**$0.00**		**0**	
31387N2D8		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,067,606.89	1.71%	0	$0.00	NA	0	
		Unavailable	409	$61,444,463.47	98.29%	0	$0.00	NA	0	
Total			**416**	**$62,512,070.36**	**100%**	**0**	**$0.00**		**0**	
31387N2E6		Unavailable	158	$20,256,298.10	100%	0	$0.00	NA	0	
Total			**158**	**$20,256,298.10**	**100%**	**0**	**$0.00**		**0**	
31387N2F3		WASHINGTON MUTUAL HOME LOANS, INC.	2	$232,140.96	2.73%	0	$0.00	NA	0	
		Unavailable	67	$8,270,331.26	97.27%	0	$0.00	NA	0	
Total			**69**	**$8,502,472.22**	**100%**	**0**	**$0.00**		**0**	
31387N2G1		Unavailable	31	$4,999,957.78	100%	0	$0.00	NA	0	
Total			**31**	**$4,999,957.78**	**100%**	**0**	**$0.00**		**0**	
31387N2H9		WASHINGTON MUTUAL HOME LOANS, INC.	46	$7,055,682.02	35.28%	0	$0.00	NA	0	
		Unavailable	86	$12,945,870.39	64.72%	0	$0.00	NA	0	
Total			**132**	**$20,001,552.41**	**100%**	**0**	**$0.00**		**0**	
31387N2J5			49	$8,491,889.12	10.11%	0	$0.00	NA	0	

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	493	$75,510,065.18	89.89%	0	$0.00	NA	0	
Total			**542**	**$84,001,954.30**	**100%**	**0**	**$0.00**		**0**	
31387N2K2		WASHINGTON MUTUAL HOME LOANS, INC.	5	$545,280.54	2.18%	0	$0.00	NA	0	
		Unavailable	184	$24,456,776.79	97.82%	0	$0.00	NA	0	
Total			**189**	**$25,002,057.33**	**100%**	**0**	**$0.00**		**0**	
31387N2L0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$186,987.45	1.04%	0	$0.00	NA	0	
		Unavailable	149	$17,814,551.31	98.96%	0	$0.00	NA	0	
Total			**150**	**$18,001,538.76**	**100%**	**0**	**$0.00**		**0**	
31387N2M8		WASHINGTON MUTUAL HOME LOANS, INC.	1	$211,249.36	2.11%	0	$0.00	NA	0	
		Unavailable	78	$9,788,676.20	97.89%	0	$0.00	NA	0	
Total			**79**	**$9,999,925.56**	**100%**	**0**	**$0.00**		**0**	
31387N2N6		WASHINGTON MUTUAL HOME LOANS, INC.	13	$1,555,094.96	15.55%	0	$0.00	NA	0	
		Unavailable	64	$8,446,900.04	84.45%	0	$0.00	NA	0	
Total			**77**	**$10,001,995.00**	**100%**	**0**	**$0.00**		**0**	
31387N2P1		WASHINGTON MUTUAL HOME LOANS, INC.	89	$11,779,042.18	37.99%	0	$0.00	NA	0	
		Unavailable	158	$19,223,802.76	62.01%	0	$0.00	NA	0	
Total			**247**	**$31,002,844.94**	**100%**	**0**	**$0.00**		**0**	
31387N2Q9		WASHINGTON MUTUAL HOME LOANS, INC.	144	$17,512,231.45	58.37%	0	$0.00	NA	0	
		Unavailable	116	$12,489,583.33	41.63%	0	$0.00	NA	0	
Total			**260**	**$30,001,814.78**	**100%**	**0**	**$0.00**		**0**	
31387N2U0		WASHINGTON MUTUAL HOME LOANS, INC.	4	$664,823.06	4.84%	0	$0.00	NA	0	
		Unavailable	75	$13,064,390.36	95.16%	0	$0.00	NA	0	
Total			**79**	**$13,729,213.42**	**100%**	**0**	**$0.00**		**0**	

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

Total			**9**	**$1,064,560.00**	**100%**	**0**	**$0.00**		**0**	
31387NLH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,433,600.00	73.9%	0	$0.00	NA	0	
		Unavailable	4	$506,300.00	26.1%	0	$0.00	NA	0	
Total			**19**	**$1,939,900.00**	**100%**	**0**	**$0.00**		**0**	
31387NLJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$516,700.81	31.08%	0	$0.00	NA	0	
		Unavailable	8	$1,145,549.51	68.92%	0	$0.00	NA	0	
Total			**13**	**$1,662,250.32**	**100%**	**0**	**$0.00**		**0**	
31387NLK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$982,400.00	86.6%	0	$0.00	NA	0	
		Unavailable	1	$152,000.00	13.4%	0	$0.00	NA	0	
Total			**9**	**$1,134,400.00**	**100%**	**0**	**$0.00**		**0**	
31387NLL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,379,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,379,000.00**	**100%**	**0**	**$0.00**		**0**	
31387NLM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,430,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,430,800.00**	**100%**	**0**	**$0.00**		**0**	
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,308,534.50	65.89%	0	$0.00	NA	0	
		Unavailable	5	$677,500.00	34.11%	0	$0.00	NA	0	
Total			**17**	**$1,986,034.50**	**100%**	**0**	**$0.00**		**0**	
31387NLP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$956,875.33	68.02%	0	$0.00	NA	0	
		Unavailable	6	$449,950.00	31.98%	0	$0.00	NA	0	
Total			**17**	**$1,406,825.33**	**100%**	**0**	**$0.00**		**0**	
31387NLQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$647,420.00	62.04%	0	$0.00	NA	0	
		Unavailable	8	$396,099.15	37.96%	0	$0.00	NA	0	
Total			**18**	**$1,043,519.15**	**100%**	**0**	**$0.00**		**0**	

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

		UNION PLANTERS BANK NA								
		Unavailable	47	$6,847,533.51	69.98%	0	$0.00	NA	0	
Total			**67**	**$9,784,746.12**	**100%**	**0**	**$0.00**		**0**	
31387NR41		UNION PLANTERS BANK NA	37	$3,457,211.26	35.3%	0	$0.00	NA	0	
		Unavailable	70	$6,337,001.17	64.7%	0	$0.00	NA	0	
Total			**107**	**$9,794,212.43**	**100%**	**0**	**$0.00**		**0**	
31387NR58		UNION PLANTERS BANK NA	34	$3,551,664.85	37.38%	0	$0.00	NA	0	
		Unavailable	60	$5,948,923.22	62.62%	0	$0.00	NA	0	
Total			**94**	**$9,500,588.07**	**100%**	**0**	**$0.00**		**0**	
31387NR66		UNION PLANTERS BANK NA	13	$2,597,788.38	27.27%	0	$0.00	NA	0	
		Unavailable	43	$6,928,403.60	72.73%	0	$0.00	NA	0	
Total			**56**	**$9,526,191.98**	**100%**	**0**	**$0.00**		**0**	
31387NR74		UNION PLANTERS BANK NA	45	$5,413,661.93	57.15%	0	$0.00	NA	0	
		Unavailable	32	$4,058,587.32	42.85%	0	$0.00	NA	0	
Total			**77**	**$9,472,249.25**	**100%**	**0**	**$0.00**		**0**	
31387NR82		UNION PLANTERS BANK NA	42	$4,453,568.92	48.22%	0	$0.00	NA	0	
		Unavailable	42	$4,782,945.79	51.78%	0	$0.00	NA	0	
Total			**84**	**$9,236,514.71**	**100%**	**0**	**$0.00**		**0**	
31387NRD1		FIRST HORIZON HOME LOAN CORPORATION	16	$2,414,357.31	80.48%	0	$0.00	NA	0	
		Unavailable	5	$585,431.48	19.52%	0	$0.00	NA	0	
Total			**21**	**$2,999,788.79**	**100%**	**0**	**$0.00**		**0**	
31387NRE9		FIRST HORIZON HOME LOAN CORPORATION	52	$6,887,543.05	68.87%	0	$0.00	NA	0	
		Unavailable	27	$3,113,196.98	31.13%	0	$0.00	NA	0	
Total			**79**	**$10,000,740.03**	**100%**	**0**	**$0.00**		**0**	
31387NRF6		FIRST HORIZON HOME LOAN CORPORATION	182	$17,171,740.89	69.99%	0	$0.00	NA	0	
		Unavailable	83	$7,361,624.80	30.01%	0	$0.00	NA	0	
Total			**265**	**$24,533,365.69**	**100%**	**0**	**$0.00**		**0**	
31387NRH2		FIRST HORIZON HOME	83	$9,985,453.16	66.57%	0	$0.00	NA	0	

		LOAN CORPORATION								
		Unavailable	43	$5,015,284.22	33.43%	0	$0.00	NA	0	
Total			**126**	**$15,000,737.38**	**100%**	**0**	**$0.00**		**0**	
31387NRK5		FIRST HORIZON HOME LOAN CORPORATION	87	$7,907,688.68	71.84%	0	$0.00	NA	0	
		Unavailable	36	$3,099,664.55	28.16%	0	$0.00	NA	0	
Total			**123**	**$11,007,353.23**	**100%**	**0**	**$0.00**		**0**	
31387NRL3		FIRST HORIZON HOME LOAN CORPORATION	62	$8,563,980.70	85.63%	0	$0.00	NA	0	
		Unavailable	17	$1,436,727.04	14.37%	0	$0.00	NA	0	
Total			**79**	**$10,000,707.74**	**100%**	**0**	**$0.00**		**0**	
31387NRZ2		UNION PLANTERS BANK NA	25	$3,251,728.05	34.57%	0	$0.00	NA	0	
		Unavailable	45	$6,153,883.94	65.43%	0	$0.00	NA	0	
Total			**70**	**$9,405,611.99**	**100%**	**0**	**$0.00**		**0**	
31387NS24		UNION PLANTERS BANK NA	32	$2,539,449.23	26.64%	0	$0.00	NA	0	
		Unavailable	80	$6,991,389.19	73.36%	0	$0.00	NA	0	
Total			**112**	**$9,530,838.42**	**100%**	**0**	**$0.00**		**0**	
31387NSA6		UNION PLANTERS BANK NA	33	$3,827,846.35	38.53%	0	$0.00	NA	0	
		Unavailable	48	$6,106,443.40	61.47%	0	$0.00	NA	0	
Total			**81**	**$9,934,289.75**	**100%**	**0**	**$0.00**		**0**	
31387NSB4		UNION PLANTERS BANK NA	27	$3,785,026.85	41.34%	0	$0.00	NA	0	
		Unavailable	39	$5,370,575.00	58.66%	0	$0.00	NA	0	
Total			**66**	**$9,155,601.85**	**100%**	**0**	**$0.00**		**0**	
31387NSC2		UNION PLANTERS BANK NA	27	$3,562,504.17	39.22%	0	$0.00	NA	0	
		Unavailable	44	$5,521,584.96	60.78%	0	$0.00	NA	0	
Total			**71**	**$9,084,089.13**	**100%**	**0**	**$0.00**		**0**	
31387NSD0		UNION PLANTERS BANK NA	24	$3,194,652.68	38.27%	0	$0.00	NA	0	
		Unavailable	31	$5,152,533.32	61.73%	0	$0.00	NA	0	
Total			**55**	**$8,347,186.00**	**100%**	**0**	**$0.00**		**0**	
31387NSM0		UNION PLANTERS BANK NA	35	$3,087,978.97	33.27%	0	$0.00	NA	0	

		Unavailable	64	$6,192,386.08	66.73%	0	$0.00	NA	0	
Total			**99**	**$9,280,365.05**	**100%**	**0**	**$0.00**		**0**	
31387NSZ1		UNION PLANTERS BANK NA	10	$1,373,194.96	36.57%	0	$0.00	NA	0	
		Unavailable	16	$2,381,857.23	63.43%	0	$0.00	NA	0	
Total			**26**	**$3,755,052.19**	**100%**	**0**	**$0.00**		**0**	
31387NX28		WASHINGTON MUTUAL HOME LOANS, INC.	4	$520,172.02	1.86%	0	$0.00	NA	0	
		Unavailable	266	$27,482,460.73	98.14%	0	$0.00	NA	0	
Total			**270**	**$28,002,632.75**	**100%**	**0**	**$0.00**		**0**	
31387NX36		WASHINGTON MUTUAL HOME LOANS, INC.	28	$4,379,722.83	8.26%	0	$0.00	NA	0	
		Unavailable	297	$48,625,002.00	91.74%	0	$0.00	NA	0	
Total			**325**	**$53,004,724.83**	**100%**	**0**	**$0.00**		**0**	
31387NX44		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,457,530.28	2.91%	0	$0.00	NA	0	
		Unavailable	276	$48,544,983.41	97.09%	0	$0.00	NA	0	
Total			**285**	**$50,002,513.69**	**100%**	**0**	**$0.00**		**0**	
31387NX51		WASHINGTON MUTUAL HOME LOANS, INC.	22	$3,618,214.36	4.21%	0	$0.00	NA	0	
		Unavailable	480	$82,388,190.62	95.79%	0	$0.00	NA	0	
Total			**502**	**$86,006,404.98**	**100%**	**0**	**$0.00**		**0**	
31387NX85		WASHINGTON MUTUAL HOME LOANS, INC.	47	$6,413,862.51	21.38%	0	$0.00	NA	0	
		Unavailable	165	$23,586,659.68	78.62%	0	$0.00	NA	0	
Total			**212**	**$30,000,522.19**	**100%**	**0**	**$0.00**		**0**	
31387NXG7		Unavailable	12	$1,928,812.10	100%	0	$0.00	NA	0	
Total			**12**	**$1,928,812.10**	**100%**	**0**	**$0.00**		**0**	
31387NXH5		WASHINGTON MUTUAL HOME LOANS, INC.	5	$734,533.69	3.99%	0	$0.00	NA	0	
		Unavailable	121	$17,675,198.89	96.01%	0	$0.00	NA	0	
Total			**126**	**$18,409,732.58**	**100%**	**0**	**$0.00**		**0**	

31387NXJ1		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,168,486.06	16.06%	0	$0.00	NA	0	
		Unavailable	44	$6,106,955.04	83.94%	0	$0.00	NA	0	
Total			**51**	**$7,275,441.10**	**100%**	**0**	**$0.00**		**0**	
31387NXN2		WASHINGTON MUTUAL HOME LOANS, INC.	18	$3,047,050.54	4.76%	0	$0.00	NA	0	
		Unavailable	374	$60,957,453.96	95.24%	0	$0.00	NA	0	
Total			**392**	**$64,004,504.50**	**100%**	**0**	**$0.00**		**0**	
31387NXP7		Unavailable	500	$80,006,376.18	100%	0	$0.00	NA	0	
Total			**500**	**$80,006,376.18**	**100%**	**0**	**$0.00**		**0**	
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC.	43	$7,197,791.22	10.28%	0	$0.00	NA	0	
		Unavailable	399	$62,808,517.07	89.72%	0	$0.00	NA	0	
Total			**442**	**$70,006,308.29**	**100%**	**0**	**$0.00**		**0**	
31387NXR3		WASHINGTON MUTUAL HOME LOANS, INC.	122	$19,596,901.30	23.61%	0	$0.00	NA	0	
		Unavailable	403	$63,410,611.32	76.39%	0	$0.00	NA	0	
Total			**525**	**$83,007,512.62**	**100%**	**0**	**$0.00**		**0**	
31387NXS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$165,846.25	14.35%	0	$0.00	NA	0	
		Unavailable	6	$989,994.14	85.65%	0	$0.00	NA	0	
Total			**7**	**$1,155,840.39**	**100%**	**0**	**$0.00**		**0**	
31387NXX0		WASHINGTON MUTUAL HOME LOANS, INC.	40	$4,666,329.85	38.88%	0	$0.00	NA	0	
		Unavailable	57	$7,334,307.96	61.12%	0	$0.00	NA	0	
Total			**97**	**$12,000,637.81**	**100%**	**0**	**$0.00**		**0**	
31387NXY8		WASHINGTON MUTUAL HOME LOANS, INC.	35	$4,622,895.32	8.11%	0	$0.00	NA	0	
		Unavailable	432	$52,381,967.29	91.89%	0	$0.00	NA	0	
Total			**467**	**$57,004,862.61**	**100%**	**0**	**$0.00**		**0**	
31387NXZ5		WASHINGTON MUTUAL HOME	151	$17,997,943.01	21.17%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	592	$67,010,481.27	78.83%	0	$0.00	NA	0	
Total			**743**	**$85,008,424.28**	**100%**	**0**	**$0.00**		**0**	
31387NY27		Unavailable	378	$62,899,777.70	100%	0	$0.00	NA	0	
Total			**378**	**$62,899,777.70**	**100%**	**0**	**$0.00**		**0**	
31387NY35		WASHINGTON MUTUAL HOME LOANS, INC.	4	$486,829.27	2.55%	0	$0.00	NA	0	
		Unavailable	106	$18,614,988.47	97.45%	0	$0.00	NA	0	
Total			**110**	**$19,101,817.74**	**100%**	**0**	**$0.00**		**0**	
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,050,204.61	1.27%	0	$0.00	NA	0	
		Unavailable	518	$81,957,780.44	98.73%	0	$0.00	NA	0	
Total			**526**	**$83,007,985.05**	**100%**	**0**	**$0.00**		**0**	
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC.	11	$1,661,747.16	2.22%	0	$0.00	NA	0	
		Unavailable	474	$73,345,858.80	97.78%	0	$0.00	NA	0	
Total			**485**	**$75,007,605.96**	**100%**	**0**	**$0.00**		**0**	
31387NY76		WASHINGTON MUTUAL HOME LOANS, INC.	62	$9,890,739.37	15.22%	0	$0.00	NA	0	
		Unavailable	372	$55,115,270.17	84.78%	0	$0.00	NA	0	
Total			**434**	**$65,006,009.54**	**100%**	**0**	**$0.00**		**0**	
31387NY84		WASHINGTON MUTUAL HOME LOANS, INC.	96	$15,073,434.81	20.1%	0	$0.00	NA	0	
		Unavailable	427	$59,931,516.19	79.9%	0	$0.00	NA	0	
Total			**523**	**$75,004,951.00**	**100%**	**0**	**$0.00**		**0**	
31387NY92		WASHINGTON MUTUAL HOME LOANS, INC.	5	$724,597.77	2.07%	0	$0.00	NA	0	
		Unavailable	243	$34,278,660.72	97.93%	0	$0.00	NA	0	
Total			**248**	**$35,003,258.49**	**100%**	**0**	**$0.00**		**0**	
31387NYD3		WASHINGTON MUTUAL HOME LOANS, INC.	17	$2,241,857.88	22.42%	0	$0.00	NA	0	
		Unavailable	59	$7,758,494.96	77.58%	0	$0.00	NA	0	

Total			**76**	**$10,000,352.84**	**100%**	**0**	**$0.00**		**0**	
31387NYE1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$86,382.55	0.11%	0	$0.00	NA	0	
		Unavailable	510	$79,922,951.90	99.89%	0	$0.00	NA	0	
Total			**511**	**$80,009,334.45**	**100%**	**0**	**$0.00**		**0**	
31387NYG6		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,498,961.45	2%	0	$0.00	NA	0	
		Unavailable	430	$73,508,431.13	98%	0	$0.00	NA	0	
Total			**439**	**$75,007,392.58**	**100%**	**0**	**$0.00**		**0**	
31387NYH4		WASHINGTON MUTUAL HOME LOANS, INC.	45	$8,130,392.49	10.84%	0	$0.00	NA	0	
		Unavailable	393	$66,870,020.83	89.16%	0	$0.00	NA	0	
Total			**438**	**$75,000,413.32**	**100%**	**0**	**$0.00**		**0**	
31387NYJ0		WASHINGTON MUTUAL HOME LOANS, INC.	69	$11,793,282.37	14.93%	0	$0.00	NA	0	
		Unavailable	430	$67,214,328.45	85.07%	0	$0.00	NA	0	
Total			**499**	**$79,007,610.82**	**100%**	**0**	**$0.00**		**0**	
31387NYK7		WASHINGTON MUTUAL HOME LOANS, INC.	49	$7,575,330.86	8.91%	0	$0.00	NA	0	
		Unavailable	502	$77,430,012.54	91.09%	0	$0.00	NA	0	
Total			**551**	**$85,005,343.40**	**100%**	**0**	**$0.00**		**0**	
31387NYL5		WASHINGTON MUTUAL HOME LOANS, INC.	46	$5,340,443.30	26.7%	0	$0.00	NA	0	
		Unavailable	111	$14,660,450.37	73.3%	0	$0.00	NA	0	
Total			**157**	**$20,000,893.67**	**100%**	**0**	**$0.00**		**0**	
31387NYM3		WASHINGTON MUTUAL HOME LOANS, INC.	138	$17,051,060.78	19.6%	0	$0.00	NA	0	
		Unavailable	584	$69,957,128.65	80.4%	0	$0.00	NA	0	
Total			**722**	**$87,008,189.43**	**100%**	**0**	**$0.00**		**0**	
31387NYN1		WASHINGTON MUTUAL HOME LOANS, INC.	106	$10,950,511.30	36.5%	0	$0.00	NA	0	

		Unavailable	175	$19,053,954.18	63.5%	0	$0.00	NA	0	
Total			**281**	**$30,004,465.48**	**100%**	**0**	**$0.00**		**0**	
31387NYP6		WASHINGTON MUTUAL HOME LOANS, INC.	10	$962,291.60	9.62%	0	$0.00	NA	0	
		Unavailable	122	$9,038,203.75	90.38%	0	$0.00	NA	0	
Total			**132**	**$10,000,495.35**	**100%**	**0**	**$0.00**		**0**	
31387NYS0		WASHINGTON MUTUAL HOME LOANS, INC.	47	$3,072,041.57	6.14%	0	$0.00	NA	0	
		Unavailable	676	$46,933,148.12	93.86%	0	$0.00	NA	0	
Total			**723**	**$50,005,189.69**	**100%**	**0**	**$0.00**		**0**	
31387NYT8		WASHINGTON MUTUAL HOME LOANS, INC.	55	$3,729,264.00	10.65%	0	$0.00	NA	0	
		Unavailable	505	$31,271,138.74	89.35%	0	$0.00	NA	0	
Total			**560**	**$35,000,402.74**	**100%**	**0**	**$0.00**		**0**	
31387NYU5		Unavailable	86	$5,000,184.52	100%	0	$0.00	NA	0	
Total			**86**	**$5,000,184.52**	**100%**	**0**	**$0.00**		**0**	
31387NYW1		Unavailable	11	$1,376,077.76	100%	0	$0.00	NA	0	
Total			**11**	**$1,376,077.76**	**100%**	**0**	**$0.00**		**0**	
31387NYX9		WASHINGTON MUTUAL HOME LOANS, INC.	2	$159,411.59	3.19%	0	$0.00	NA	0	
		Unavailable	36	$4,830,797.84	96.81%	0	$0.00	NA	0	
Total			**38**	**$4,990,209.43**	**100%**	**0**	**$0.00**		**0**	
31387NZ42		WASHINGTON MUTUAL HOME LOANS, INC.	3	$297,277.82	4.95%	0	$0.00	NA	0	
		Unavailable	38	$5,705,459.65	95.05%	0	$0.00	NA	0	
Total			**41**	**$6,002,737.47**	**100%**	**0**	**$0.00**		**0**	
31387NZ59		WASHINGTON MUTUAL HOME LOANS, INC.	10	$1,280,979.26	31.97%	0	$0.00	NA	0	
		Unavailable	20	$2,726,268.74	68.03%	0	$0.00	NA	0	
Total			**30**	**$4,007,248.00**	**100%**	**0**	**$0.00**		**0**	
31387NZ67		WASHINGTON MUTUAL HOME	10	$1,351,726.16	33.79%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	23	$2,648,083.37	66.21%	0	$0.00	NA	0	
Total			**33**	**$3,999,809.53**	**100%**	**0**	**$0.00**		**0**	
31387NZ75		WASHINGTON MUTUAL HOME LOANS, INC.	272	$29,633,940.19	39.51%	0	$0.00	NA	0	
		Unavailable	362	$45,371,274.09	60.49%	0	$0.00	NA	0	
Total			**634**	**$75,005,214.28**	**100%**	**0**	**$0.00**		**0**	
31387NZ83		WASHINGTON MUTUAL HOME LOANS, INC.	30	$3,839,024.41	19.19%	0	$0.00	NA	0	
		Unavailable	156	$16,163,219.01	80.81%	0	$0.00	NA	0	
Total			**186**	**$20,002,243.42**	**100%**	**0**	**$0.00**		**0**	
31387NZ91		Unavailable	33	$3,523,804.12	100%	0	$0.00	NA	0	
Total			**33**	**$3,523,804.12**	**100%**	**0**	**$0.00**		**0**	
31387NZB6		Unavailable	193	$33,422,044.76	100%	0	$0.00	NA	0	
Total			**193**	**$33,422,044.76**	**100%**	**0**	**$0.00**		**0**	
31387NZC4		WASHINGTON MUTUAL HOME LOANS, INC.	80	$12,507,834.67	20.84%	0	$0.00	NA	0	
		Unavailable	341	$47,497,018.90	79.16%	0	$0.00	NA	0	
Total			**421**	**$60,004,853.57**	**100%**	**0**	**$0.00**		**0**	
31387NZD2		WASHINGTON MUTUAL HOME LOANS, INC.	51	$7,365,653.98	21.04%	0	$0.00	NA	0	
		Unavailable	214	$27,634,335.89	78.96%	0	$0.00	NA	0	
Total			**265**	**$34,999,989.87**	**100%**	**0**	**$0.00**		**0**	
31387NZH3		Unavailable	45	$5,643,166.34	100%	0	$0.00	NA	0	
Total			**45**	**$5,643,166.34**	**100%**	**0**	**$0.00**		**0**	
31387NZJ9		Unavailable	88	$12,351,106.10	100%	0	$0.00	NA	0	
Total			**88**	**$12,351,106.10**	**100%**	**0**	**$0.00**		**0**	
31387NZM2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$160,000.00	0.18%	0	$0.00	NA	0	
		Unavailable	534	$90,487,066.60	99.82%	0	$0.00	NA	0	
Total			**535**	**$90,647,066.60**	**100%**	**0**	**$0.00**		**0**	

31387NZP5		Unavailable	25	$2,288,449.43	100%	0	$0.00	NA	0	
Total			**25**	**$2,288,449.43**	**100%**	**0**	**$0.00**		**0**	
31387NZQ3		WASHINGTON MUTUAL HOME LOANS, INC.	15	$1,898,927.54	9.49%	0	$0.00	NA	0	
		Unavailable	133	$18,100,590.74	90.51%	0	$0.00	NA	0	
Total			**148**	**$19,999,518.28**	**100%**	**0**	**$0.00**		**0**	
31387NZR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$215,000.00	0.54%	0	$0.00	NA	0	
		Unavailable	270	$39,787,982.22	99.46%	0	$0.00	NA	0	
Total			**271**	**$40,002,982.22**	**100%**	**0**	**$0.00**		**0**	
31387NZS9		WASHINGTON MUTUAL HOME LOANS, INC.	11	$1,702,512.30	2%	0	$0.00	NA	0	
		Unavailable	543	$83,305,034.82	98%	0	$0.00	NA	0	
Total			**554**	**$85,007,547.12**	**100%**	**0**	**$0.00**		**0**	
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC.	10	$1,737,600.59	2.85%	0	$0.00	NA	0	
		Unavailable	369	$59,267,897.72	97.15%	0	$0.00	NA	0	
Total			**379**	**$61,005,498.31**	**100%**	**0**	**$0.00**		**0**	
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC.	23	$3,797,960.79	6.44%	0	$0.00	NA	0	
		Unavailable	424	$55,207,348.44	93.56%	0	$0.00	NA	0	
Total			**447**	**$59,005,309.23**	**100%**	**0**	**$0.00**		**0**	
31387NZV2		WASHINGTON MUTUAL HOME LOANS, INC.	2	$315,419.85	2.1%	0	$0.00	NA	0	
		Unavailable	124	$14,685,617.43	97.9%	0	$0.00	NA	0	
Total			**126**	**$15,001,037.28**	**100%**	**0**	**$0.00**		**0**	
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC.	5	$761,711.40	15.23%	0	$0.00	NA	0	
		Unavailable	35	$4,238,099.04	84.77%	0	$0.00	NA	0	
Total			**40**	**$4,999,810.44**	**100%**	**0**	**$0.00**		**0**	
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	$8,845,723.76	88.45%	0	$0.00	NA	0	

		Unavailable	6	$1,154,847.46	11.55%	0	$0.00	NA	0	
Total			**52**	**$10,000,571.22**	**100%**	**0**	**$0.00**		**0**	
31387PB84		FIRST HORIZON HOME LOAN CORPORATION	66	$8,700,259.86	87%	0	$0.00	NA	0	
		Unavailable	10	$1,299,946.89	13%	0	$0.00	NA	0	
Total			**76**	**$10,000,206.75**	**100%**	**0**	**$0.00**		**0**	
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	$25,011,669.12	100%	0	$0.00	NA	0	
Total			**183**	**$25,011,669.12**	**100%**	**0**	**$0.00**		**0**	
31387PQ88		INDYMAC BANK, FSB	73	$10,793,565.26	7.17%	0	$0.00	NA	0	
		Unavailable	876	$139,805,674.56	92.83%	0	$0.00	NA	0	
Total			**949**	**$150,599,239.82**	**100%**	**0**	**$0.00**		**0**	
31387PQ96		INDYMAC BANK, FSB	39	$6,462,972.53	4.79%	0	$0.00	NA	0	
		Unavailable	882	$128,432,850.66	95.21%	0	$0.00	NA	0	
Total			**921**	**$134,895,823.19**	**100%**	**0**	**$0.00**		**0**	
31387PR46		INDYMAC BANK, FSB	153	$25,632,881.25	13%	0	$0.00	NA	0	
		Unavailable	1,109	$171,573,944.22	87%	0	$0.00	NA	0	
Total			**1,262**	**$197,206,825.47**	**100%**	**0**	**$0.00**		**0**	
31387PR53		INDYMAC BANK, FSB	46	$7,096,943.12	4.57%	0	$0.00	NA	0	
		Unavailable	1,018	$148,104,142.64	95.43%	0	$0.00	NA	0	
Total			**1,064**	**$155,201,085.76**	**100%**	**0**	**$0.00**		**0**	
31387PR87		INDYMAC BANK, FSB	12	$1,346,945.49	3.33%	0	$0.00	NA	0	
		Unavailable	349	$39,118,774.89	96.67%	0	$0.00	NA	0	
Total			**361**	**$40,465,720.38**	**100%**	**0**	**$0.00**		**0**	
31387PRA2		INDYMAC BANK, FSB	1	$279,834.69	2.37%	0	$0.00	NA	0	
		Unavailable	84	$11,506,549.02	97.63%	0	$0.00	NA	0	
Total			**85**	**$11,786,383.71**	**100%**	**0**	**$0.00**		**0**	
31387PRB0		INDYMAC BANK, FSB	7	$1,032,677.65	1.95%	0	$0.00	NA	0	
		Unavailable	430	$51,912,540.00	98.05%	0	$0.00	NA	0	
Total			**437**	**$52,945,217.65**	**100%**	**0**	**$0.00**		**0**	
31387PSC7		INDYMAC BANK, FSB	1	$55,000.00	0.53%	0	$0.00	NA	0	
		Unavailable	85	$10,328,163.41	99.47%	0	$0.00	NA	0	
Total			**86**	**$10,383,163.41**	**100%**	**0**	**$0.00**		**0**	
31387PSE3		INDYMAC BANK, FSB	1	$33,155.00	0.71%	0	$0.00	NA	0	
		Unavailable	44	$4,659,322.67	99.29%	0	$0.00	NA	0	

Total			**45**	**$4,692,477.67**	**100%**	**0**	**$0.00**		**0**	
31387PSG8		INDYMAC BANK, FSB	10	$1,418,379.31	36.31%	0	$0.00	NA	0	
		Unavailable	16	$2,487,863.76	63.69%	0	$0.00	NA	0	
Total			**26**	**$3,906,243.07**	**100%**	**0**	**$0.00**		**0**	
31387PSH6		INDYMAC BANK, FSB	20	$2,620,454.63	17.24%	0	$0.00	NA	0	
		Unavailable	97	$12,578,011.49	82.76%	0	$0.00	NA	0	
Total			**117**	**$15,198,466.12**	**100%**	**0**	**$0.00**		**0**	
31387PSJ2		INDYMAC BANK, FSB	4	$448,702.35	10.62%	0	$0.00	NA	0	
		Unavailable	36	$3,775,700.46	89.38%	0	$0.00	NA	0	
Total			**40**	**$4,224,402.81**	**100%**	**0**	**$0.00**		**0**	
31387QE97		GUILD MORTGAGE COMPANY	20	$3,047,898.32	92.76%	0	$0.00	NA	0	
		Unavailable	1	$238,015.57	7.24%	0	$0.00	NA	0	
Total			**21**	**$3,285,913.89**	**100%**	**0**	**$0.00**		**0**	
31387QG53		FIRST HORIZON HOME LOAN CORPORATION	145	$12,510,017.93	57.8%	0	$0.00	NA	0	
		Unavailable	110	$9,134,578.57	42.2%	0	$0.00	NA	0	
Total			**255**	**$21,644,596.50**	**100%**	**0**	**$0.00**		**0**	
31387QG61		FIRST HORIZON HOME LOAN CORPORATION	58	$6,528,650.85	65.28%	0	$0.00	NA	0	
		Unavailable	35	$3,471,600.62	34.72%	0	$0.00	NA	0	
Total			**93**	**$10,000,251.47**	**100%**	**0**	**$0.00**		**0**	
31387QG87		FIRST HORIZON HOME LOAN CORPORATION	141	$12,646,063.18	73.97%	0	$0.00	NA	0	
		Unavailable	47	$4,449,376.66	26.03%	0	$0.00	NA	0	
Total			**188**	**$17,095,439.84**	**100%**	**0**	**$0.00**		**0**	
31387QHB9		FIRST HORIZON HOME LOAN CORPORATION	17	$3,180,036.65	38.56%	0	$0.00	NA	0	
		Unavailable	27	$5,067,820.00	61.44%	0	$0.00	NA	0	
Total			**44**	**$8,247,856.65**	**100%**	**0**	**$0.00**		**0**	
31387QHZ6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	$15,685,617.88	100%	0	$0.00	NA	0	
Total			**164**	**$15,685,617.88**	**100%**	**0**	**$0.00**		**0**	
31387QJ35		GMAC MORTGAGE CORPORATION	10	$990,321.49	34.11%	0	$0.00	NA	0	

		Unavailable	21	$1,913,145.54	65.89%	0	$0.00	NA	0	
Total			**31**	**$2,903,467.03**	**100%**	**0**	**$0.00**		**0**	
31387QJ43		GMAC MORTGAGE CORPORATION	117	$11,192,797.45	42.92%	0	$0.00	NA	0	
		Unavailable	154	$14,883,334.01	57.08%	0	$0.00	NA	0	
Total			**271**	**$26,076,131.46**	**100%**	**0**	**$0.00**		**0**	
31387QJ50		GMAC MORTGAGE CORPORATION	98	$9,587,542.72	44.6%	0	$0.00	NA	0	
		Unavailable	126	$11,909,751.55	55.4%	0	$0.00	NA	0	
Total			**224**	**$21,497,294.27**	**100%**	**0**	**$0.00**		**0**	
31387QJ68		GMAC MORTGAGE CORPORATION	51	$3,964,944.58	41.4%	0	$0.00	NA	0	
		Unavailable	66	$5,611,722.61	58.6%	0	$0.00	NA	0	
Total			**117**	**$9,576,667.19**	**100%**	**0**	**$0.00**		**0**	
31387QKA7		GMAC MORTGAGE CORPORATION	6	$1,111,963.10	81.24%	0	$0.00	NA	0	
		Unavailable	1	$256,767.67	18.76%	0	$0.00	NA	0	
Total			**7**	**$1,368,730.77**	**100%**	**0**	**$0.00**		**0**	
31387QKB5		GMAC MORTGAGE CORPORATION	46	$8,415,702.39	54.03%	0	$0.00	NA	0	
		Unavailable	37	$7,160,269.25	45.97%	0	$0.00	NA	0	
Total			**83**	**$15,575,971.64**	**100%**	**0**	**$0.00**		**0**	
31387QKC3		GMAC MORTGAGE CORPORATION	43	$8,169,393.64	55.91%	0	$0.00	NA	0	
		Unavailable	32	$6,441,711.99	44.09%	0	$0.00	NA	0	
Total			**75**	**$14,611,105.63**	**100%**	**0**	**$0.00**		**0**	
31387QKE9		GMAC MORTGAGE CORPORATION	24	$4,447,612.21	19.1%	0	$0.00	NA	0	
		Unavailable	95	$18,834,673.70	80.9%	0	$0.00	NA	0	
Total			**119**	**$23,282,285.91**	**100%**	**0**	**$0.00**		**0**	
31387QKF6		GMAC MORTGAGE CORPORATION	29	$5,242,769.62	23.73%	0	$0.00	NA	0	
		Unavailable	85	$16,854,919.74	76.27%	0	$0.00	NA	0	
Total			**114**	**$22,097,689.36**	**100%**	**0**	**$0.00**		**0**	
31387QKG4		GMAC MORTGAGE CORPORATION	36	$7,061,864.35	30.72%	0	$0.00	NA	0	
		Unavailable	78	$15,927,939.42	69.28%	0	$0.00	NA	0	

Total			**114**	**$22,989,803.77**	**100%**	**0**	**$0.00**		**0**	
31387QKH2		GMAC MORTGAGE CORPORATION	52	$9,654,991.84	40.06%	0	$0.00	NA	0	
		Unavailable	77	$14,448,746.40	59.94%	0	$0.00	NA	0	
Total			**129**	**$24,103,738.24**	**100%**	**0**	**$0.00**		**0**	
31387QKJ8		GMAC MORTGAGE CORPORATION	31	$5,857,965.11	31.65%	0	$0.00	NA	0	
		Unavailable	65	$12,649,924.74	68.35%	0	$0.00	NA	0	
Total			**96**	**$18,507,889.85**	**100%**	**0**	**$0.00**		**0**	
31387QKM1		GMAC MORTGAGE CORPORATION	13	$2,550,230.90	36.64%	0	$0.00	NA	0	
		Unavailable	23	$4,409,540.20	63.36%	0	$0.00	NA	0	
Total			**36**	**$6,959,771.10**	**100%**	**0**	**$0.00**		**0**	
31387QL24		THIRD FEDERAL SAVINGS AND LOAN	215	$25,068,262.76	100%	0	$0.00	NA	0	
Total			**215**	**$25,068,262.76**	**100%**	**0**	**$0.00**		**0**	
31387QL99		COUNTRYWIDE HOME LOANS, INC.	43	$8,025,745.00	72.25%	0	$0.00	NA	0	
		Unavailable	21	$3,083,300.00	27.75%	0	$0.00	NA	0	
Total			**64**	**$11,109,045.00**	**100%**	**0**	**$0.00**		**0**	
31387QLF5		FIRST HORIZON HOME LOAN CORPORATION	38	$3,535,720.20	67.37%	0	$0.00	NA	0	
		Unavailable	19	$1,712,467.00	32.63%	0	$0.00	NA	0	
Total			**57**	**$5,248,187.20**	**100%**	**0**	**$0.00**		**0**	
31387QLG3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,543,268.69	45.43%	0	$0.00	NA	0	
		Unavailable	28	$5,457,536.41	54.57%	0	$0.00	NA	0	
Total			**51**	**$10,000,805.10**	**100%**	**0**	**$0.00**		**0**	
31387QLH1		FIRST HORIZON HOME LOAN CORPORATION	30	$5,109,873.98	69.04%	0	$0.00	NA	0	
		Unavailable	13	$2,291,943.41	30.96%	0	$0.00	NA	0	
Total			**43**	**$7,401,817.39**	**100%**	**0**	**$0.00**		**0**	
31387QM23		COUNTRYWIDE HOME LOANS, INC.	35	$4,590,293.00	25.28%	0	$0.00	NA	0	
		Unavailable	87	$13,565,415.79	74.72%	0	$0.00	NA	0	
Total			**122**	**$18,155,708.79**	**100%**	**0**	**$0.00**		**0**	

31387QM31		COUNTRYWIDE HOME LOANS, INC.	34	$4,618,737.29	34.96%	0	$0.00	NA	0	
		Unavailable	60	$8,591,432.28	65.04%	0	$0.00	NA	0	
Total			**94**	**$13,210,169.57**	**100%**	**0**	**$0.00**		**0**	
31387QM72		COUNTRYWIDE HOME LOANS, INC.	175	$25,859,377.12	53.38%	0	$0.00	NA	0	
		Unavailable	135	$22,580,670.15	46.62%	0	$0.00	NA	0	
Total			**310**	**$48,440,047.27**	**100%**	**0**	**$0.00**		**0**	
31387QM98		COUNTRYWIDE HOME LOANS, INC.	50	$6,135,942.38	46.61%	0	$0.00	NA	0	
		Unavailable	64	$7,029,290.14	53.39%	0	$0.00	NA	0	
Total			**114**	**$13,165,232.52**	**100%**	**0**	**$0.00**		**0**	
31387QMB3		Unavailable	23	$1,408,235.19	100%	0	$0.00	NA	0	
Total			**23**	**$1,408,235.19**	**100%**	**0**	**$0.00**		**0**	
31387QMC1		COUNTRYWIDE HOME LOANS, INC.	41	$7,012,619.00	28.05%	0	$0.00	NA	0	
		Unavailable	102	$17,988,031.80	71.95%	0	$0.00	NA	0	
Total			**143**	**$25,000,650.80**	**100%**	**0**	**$0.00**		**0**	
31387QME7		COUNTRYWIDE HOME LOANS, INC.	33	$4,697,461.00	21.37%	0	$0.00	NA	0	
		Unavailable	92	$17,285,695.86	78.63%	0	$0.00	NA	0	
Total			**125**	**$21,983,156.86**	**100%**	**0**	**$0.00**		**0**	
31387QMF4		COUNTRYWIDE HOME LOANS, INC.	161	$27,731,810.30	46.22%	0	$0.00	NA	0	
		Unavailable	180	$32,270,460.98	53.78%	0	$0.00	NA	0	
Total			**341**	**$60,002,271.28**	**100%**	**0**	**$0.00**		**0**	
31387QMG2		COUNTRYWIDE HOME LOANS, INC.	48	$7,584,795.89	21.67%	0	$0.00	NA	0	
		Unavailable	152	$27,417,939.71	78.33%	0	$0.00	NA	0	
Total			**200**	**$35,002,735.60**	**100%**	**0**	**$0.00**		**0**	
31387QMJ6		COUNTRYWIDE HOME LOANS, INC.	54	$9,636,160.97	32.12%	0	$0.00	NA	0	
		Unavailable	112	$20,367,615.05	67.88%	0	$0.00	NA	0	
Total			**166**	**$30,003,776.02**	**100%**	**0**	**$0.00**		**0**	
31387QML1		COUNTRYWIDE HOME LOANS, INC.	6	$578,263.00	23.4%	0	$0.00	NA	0	
		Unavailable	15	$1,893,296.79	76.6%	0	$0.00	NA	0	

Total			**21**	**$2,471,559.79**	**100%**	**0**	**$0.00**		**0**	
31387QMM9		COUNTRYWIDE HOME LOANS, INC.	56	$6,183,455.60	34.96%	0	$0.00	NA	0	
		Unavailable	87	$11,503,237.42	65.04%	0	$0.00	NA	0	
Total			**143**	**$17,686,693.02**	**100%**	**0**	**$0.00**		**0**	
31387QMN7		COUNTRYWIDE HOME LOANS, INC.	21	$2,217,797.00	17.34%	0	$0.00	NA	0	
		Unavailable	84	$10,569,507.08	82.66%	0	$0.00	NA	0	
Total			**105**	**$12,787,304.08**	**100%**	**0**	**$0.00**		**0**	
31387QMS6		Unavailable	14	$2,445,812.62	100%	0	$0.00	NA	0	
Total			**14**	**$2,445,812.62**	**100%**	**0**	**$0.00**		**0**	
31387QMU1		COUNTRYWIDE HOME LOANS, INC.	19	$2,997,500.00	10.05%	0	$0.00	NA	0	
		Unavailable	134	$26,833,181.52	89.95%	0	$0.00	NA	0	
Total			**153**	**$29,830,681.52**	**100%**	**0**	**$0.00**		**0**	
31387QMV9		COUNTRYWIDE HOME LOANS, INC.	56	$8,725,559.00	37.37%	0	$0.00	NA	0	
		Unavailable	95	$14,624,525.21	62.63%	0	$0.00	NA	0	
Total			**151**	**$23,350,084.21**	**100%**	**0**	**$0.00**		**0**	
31387QMW7		COUNTRYWIDE HOME LOANS, INC.	29	$5,321,084.74	30.41%	0	$0.00	NA	0	
		Unavailable	59	$12,175,324.58	69.59%	0	$0.00	NA	0	
Total			**88**	**$17,496,409.32**	**100%**	**0**	**$0.00**		**0**	
31387QMX5		COUNTRYWIDE HOME LOANS, INC.	1	$102,900.00	3.48%	0	$0.00	NA	0	
		Unavailable	15	$2,857,701.51	96.52%	0	$0.00	NA	0	
Total			**16**	**$2,960,601.51**	**100%**	**0**	**$0.00**		**0**	
31387QMY3		COUNTRYWIDE HOME LOANS, INC.	10	$1,530,763.00	36.42%	0	$0.00	NA	0	
		Unavailable	19	$2,672,734.49	63.58%	0	$0.00	NA	0	
Total			**29**	**$4,203,497.49**	**100%**	**0**	**$0.00**		**0**	
31387QN55		COUNTRYWIDE HOME LOANS, INC.	5	$543,920.87	19.4%	0	$0.00	NA	0	
		Unavailable	31	$2,259,102.46	80.6%	0	$0.00	NA	0	
Total			**36**	**$2,803,023.33**	**100%**	**0**	**$0.00**		**0**	
31387QN63			9	$968,764.38	11.96%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	$7,130,986.81	88.04%	0	$0.00	NA	0	
Total			**64**	**$8,099,751.19**	**100%**	**0**	**$0.00**		**0**	
31387QNA4		COUNTRYWIDE HOME LOANS, INC.	4	$522,327.00	25.65%	0	$0.00	NA	0	
		Unavailable	11	$1,514,101.22	74.35%	0	$0.00	NA	0	
Total			**15**	**$2,036,428.22**	**100%**	**0**	**$0.00**		**0**	
31387QNB2		COUNTRYWIDE HOME LOANS, INC.	17	$1,921,731.11	22.82%	0	$0.00	NA	0	
		Unavailable	56	$6,501,047.50	77.18%	0	$0.00	NA	0	
Total			**73**	**$8,422,778.61**	**100%**	**0**	**$0.00**		**0**	
31387QNE6		COUNTRYWIDE HOME LOANS, INC.	24	$4,122,522.69	16.43%	0	$0.00	NA	0	
		Unavailable	114	$20,974,278.05	83.57%	0	$0.00	NA	0	
Total			**138**	**$25,096,800.74**	**100%**	**0**	**$0.00**		**0**	
31387QNF3		COUNTRYWIDE HOME LOANS, INC.	106	$14,796,744.65	44.32%	0	$0.00	NA	0	
		Unavailable	120	$18,592,096.64	55.68%	0	$0.00	NA	0	
Total			**226**	**$33,388,841.29**	**100%**	**0**	**$0.00**		**0**	
31387QNG1		COUNTRYWIDE HOME LOANS, INC.	11	$1,790,165.00	16.64%	0	$0.00	NA	0	
		Unavailable	58	$8,965,547.56	83.36%	0	$0.00	NA	0	
Total			**69**	**$10,755,712.56**	**100%**	**0**	**$0.00**		**0**	
31387QNH9		COUNTRYWIDE HOME LOANS, INC.	149	$9,558,461.25	36.84%	0	$0.00	NA	0	
		Unavailable	255	$16,390,716.99	63.16%	0	$0.00	NA	0	
Total			**404**	**$25,949,178.24**	**100%**	**0**	**$0.00**		**0**	
31387QNP1		COUNTRYWIDE HOME LOANS, INC.	9	$1,307,337.66	25.64%	0	$0.00	NA	0	
		Unavailable	29	$3,790,992.21	74.36%	0	$0.00	NA	0	
Total			**38**	**$5,098,329.87**	**100%**	**0**	**$0.00**		**0**	
31387QNQ9		COUNTRYWIDE HOME LOANS, INC.	40	$4,984,906.53	21.14%	0	$0.00	NA	0	
		Unavailable	127	$18,594,720.04	78.86%	0	$0.00	NA	0	
Total			**167**	**$23,579,626.57**	**100%**	**0**	**$0.00**		**0**	
31387QNR7		COUNTRYWIDE HOME	21	$2,424,621.95	19.42%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	75	$10,059,975.72	80.58%	0	$0.00	NA	0	
Total			**96**	**$12,484,597.67**	**100%**	**0**	**$0.00**		**0**	
31387QNT3		COUNTRYWIDE HOME LOANS, INC.	8	$1,024,660.74	25.5%	0	$0.00	NA	0	
		Unavailable	25	$2,993,527.55	74.5%	0	$0.00	NA	0	
Total			**33**	**$4,018,188.29**	**100%**	**0**	**$0.00**		**0**	
31387QNU0		COUNTRYWIDE HOME LOANS, INC.	8	$1,358,499.80	14.49%	0	$0.00	NA	0	
		Unavailable	59	$8,019,630.16	85.51%	0	$0.00	NA	0	
Total			**67**	**$9,378,129.96**	**100%**	**0**	**$0.00**		**0**	
31387QNV8		COUNTRYWIDE HOME LOANS, INC.	21	$2,917,756.57	9.87%	0	$0.00	NA	0	
		Unavailable	183	$26,647,674.33	90.13%	0	$0.00	NA	0	
Total			**204**	**$29,565,430.90**	**100%**	**0**	**$0.00**		**0**	
31387QNW6		COUNTRYWIDE HOME LOANS, INC.	13	$1,489,027.42	5.92%	0	$0.00	NA	0	
		Unavailable	174	$23,642,473.69	94.08%	0	$0.00	NA	0	
Total			**187**	**$25,131,501.11**	**100%**	**0**	**$0.00**		**0**	
31387QNX4		COUNTRYWIDE HOME LOANS, INC.	9	$971,860.38	6.21%	0	$0.00	NA	0	
		Unavailable	116	$14,665,806.08	93.79%	0	$0.00	NA	0	
Total			**125**	**$15,637,666.46**	**100%**	**0**	**$0.00**		**0**	
31387QNY2		COUNTRYWIDE HOME LOANS, INC.	7	$718,481.24	8.21%	0	$0.00	NA	0	
		Unavailable	77	$8,037,251.94	91.79%	0	$0.00	NA	0	
Total			**84**	**$8,755,733.18**	**100%**	**0**	**$0.00**		**0**	
31387QP20		COUNTRYWIDE HOME LOANS, INC.	1	$42,300.00	3.86%	0	$0.00	NA	0	
		Unavailable	17	$1,052,298.19	96.14%	0	$0.00	NA	0	
Total			**18**	**$1,094,598.19**	**100%**	**0**	**$0.00**		**0**	
31387QP38		COUNTRYWIDE HOME LOANS, INC.	34	$4,644,432.37	76.64%	0	$0.00	NA	0	
		Unavailable	8	$1,415,736.37	23.36%	0	$0.00	NA	0	
Total			**42**	**$6,060,168.74**	**100%**	**0**	**$0.00**		**0**	
31387QP46		COUNTRYWIDE HOME LOANS, INC.	43	$7,201,425.05	42.16%	0	$0.00	NA	0	

		Unavailable	56	$9,880,104.45	57.84%	0	$0.00	NA	0	
Total			**99**	**$17,081,529.50**	**100%**	**0**	**$0.00**		**0**	
31387QP53		COUNTRYWIDE HOME LOANS, INC.	78	$12,382,218.00	48.41%	0	$0.00	NA	0	
		Unavailable	85	$13,197,881.22	51.59%	0	$0.00	NA	0	
Total			**163**	**$25,580,099.22**	**100%**	**0**	**$0.00**		**0**	
31387QP61		COUNTRYWIDE HOME LOANS, INC.	13	$1,940,705.74	14.79%	0	$0.00	NA	0	
		Unavailable	72	$11,179,561.95	85.21%	0	$0.00	NA	0	
Total			**85**	**$13,120,267.69**	**100%**	**0**	**$0.00**		**0**	
31387QP95		Unavailable	28	$3,528,653.87	100%	0	$0.00	NA	0	
Total			**28**	**$3,528,653.87**	**100%**	**0**	**$0.00**		**0**	
31387QPA2		COUNTRYWIDE HOME LOANS, INC.	2	$213,000.00	9.67%	0	$0.00	NA	0	
		Unavailable	13	$1,990,554.00	90.33%	0	$0.00	NA	0	
Total			**15**	**$2,203,554.00**	**100%**	**0**	**$0.00**		**0**	
31387QPC8		COUNTRYWIDE HOME LOANS, INC.	19	$3,064,306.00	20.98%	0	$0.00	NA	0	
		Unavailable	76	$11,538,755.69	79.02%	0	$0.00	NA	0	
Total			**95**	**$14,603,061.69**	**100%**	**0**	**$0.00**		**0**	
31387QPJ3		COUNTRYWIDE HOME LOANS, INC.	11	$1,581,511.81	27.16%	0	$0.00	NA	0	
		Unavailable	28	$4,241,117.46	72.84%	0	$0.00	NA	0	
Total			**39**	**$5,822,629.27**	**100%**	**0**	**$0.00**		**0**	
31387QPK0		COUNTRYWIDE HOME LOANS, INC.	4	$297,770.88	32.72%	0	$0.00	NA	0	
		Unavailable	6	$612,417.83	67.28%	0	$0.00	NA	0	
Total			**10**	**$910,188.71**	**100%**	**0**	**$0.00**		**0**	
31387QPL8		COUNTRYWIDE HOME LOANS, INC.	4	$307,064.84	10.13%	0	$0.00	NA	0	
		Unavailable	28	$2,723,347.83	89.87%	0	$0.00	NA	0	
Total			**32**	**$3,030,412.67**	**100%**	**0**	**$0.00**		**0**	
31387QPM6		Unavailable	12	$1,152,324.57	100%	0	$0.00	NA	0	
Total			**12**	**$1,152,324.57**	**100%**	**0**	**$0.00**		**0**	
31387QPQ7		COUNTRYWIDE HOME LOANS, INC.	13	$1,339,949.30	38.85%	0	$0.00	NA	0	

		Unavailable	20	$2,108,891.94	61.15%	0	$0.00	NA	0	
Total			**33**	**$3,448,841.24**	**100%**	**0**	**$0.00**		**0**	
31387QPR5		Unavailable	12	$1,245,830.65	100%	0	$0.00	NA	0	
Total			**12**	**$1,245,830.65**	**100%**	**0**	**$0.00**		**0**	
31387QPS3		COUNTRYWIDE HOME LOANS, INC.	4	$292,087.31	22.48%	0	$0.00	NA	0	
		Unavailable	14	$1,007,230.60	77.52%	0	$0.00	NA	0	
Total			**18**	**$1,299,317.91**	**100%**	**0**	**$0.00**		**0**	
31387QPT1		COUNTRYWIDE HOME LOANS, INC.	67	$7,120,915.17	51.56%	0	$0.00	NA	0	
		Unavailable	55	$6,690,739.32	48.44%	0	$0.00	NA	0	
Total			**122**	**$13,811,654.49**	**100%**	**0**	**$0.00**		**0**	
31387QPU8		COUNTRYWIDE HOME LOANS, INC.	89	$9,709,668.81	48.78%	0	$0.00	NA	0	
		Unavailable	76	$10,194,003.93	51.22%	0	$0.00	NA	0	
Total			**165**	**$19,903,672.74**	**100%**	**0**	**$0.00**		**0**	
31387QPV6		COUNTRYWIDE HOME LOANS, INC.	100	$6,896,281.88	75.86%	0	$0.00	NA	0	
		Unavailable	34	$2,193,973.46	24.14%	0	$0.00	NA	0	
Total			**134**	**$9,090,255.34**	**100%**	**0**	**$0.00**		**0**	
31387QPW4		COUNTRYWIDE HOME LOANS, INC.	12	$646,215.00	11.47%	0	$0.00	NA	0	
		Unavailable	78	$4,987,418.07	88.53%	0	$0.00	NA	0	
Total			**90**	**$5,633,633.07**	**100%**	**0**	**$0.00**		**0**	
31387QPX2		COUNTRYWIDE HOME LOANS, INC.	9	$448,268.00	12.16%	0	$0.00	NA	0	
		Unavailable	54	$3,238,838.49	87.84%	0	$0.00	NA	0	
Total			**63**	**$3,687,106.49**	**100%**	**0**	**$0.00**		**0**	
31387QPY0		COUNTRYWIDE HOME LOANS, INC.	1	$45,800.00	1.7%	0	$0.00	NA	0	
		Unavailable	45	$2,654,398.25	98.3%	0	$0.00	NA	0	
Total			**46**	**$2,700,198.25**	**100%**	**0**	**$0.00**		**0**	
31387QPZ7		COUNTRYWIDE HOME LOANS, INC.	47	$3,128,664.21	73.59%	0	$0.00	NA	0	
		Unavailable	16	$1,122,847.66	26.41%	0	$0.00	NA	0	
Total			**63**	**$4,251,511.87**	**100%**	**0**	**$0.00**		**0**	

31387QQ60		COUNTRYWIDE HOME LOANS, INC.	40	$2,620,286.38	36.51%	0	$0.00	NA	0	
		Unavailable	71	$4,556,054.11	63.49%	0	$0.00	NA	0	
Total			**111**	**$7,176,340.49**	**100%**	**0**	**$0.00**		**0**	
31387QQ78		COUNTRYWIDE HOME LOANS, INC.	20	$1,112,986.59	20.48%	0	$0.00	NA	0	
		Unavailable	67	$4,320,746.25	79.52%	0	$0.00	NA	0	
Total			**87**	**$5,433,732.84**	**100%**	**0**	**$0.00**		**0**	
31387QQ94		COUNTRYWIDE HOME LOANS, INC.	7	$1,332,533.79	32.63%	0	$0.00	NA	0	
		Unavailable	15	$2,750,970.46	67.37%	0	$0.00	NA	0	
Total			**22**	**$4,083,504.25**	**100%**	**0**	**$0.00**		**0**	
31387QQA1		COUNTRYWIDE HOME LOANS, INC.	26	$3,473,109.15	61.85%	0	$0.00	NA	0	
		Unavailable	15	$2,142,262.38	38.15%	0	$0.00	NA	0	
Total			**41**	**$5,615,371.53**	**100%**	**0**	**$0.00**		**0**	
31387QQB9		COUNTRYWIDE HOME LOANS, INC.	55	$8,715,664.00	56.3%	0	$0.00	NA	0	
		Unavailable	38	$6,766,291.90	43.7%	0	$0.00	NA	0	
Total			**93**	**$15,481,955.90**	**100%**	**0**	**$0.00**		**0**	
31387QQD5		Unavailable	32	$4,760,323.44	100%	0	$0.00	NA	0	
Total			**32**	**$4,760,323.44**	**100%**	**0**	**$0.00**		**0**	
31387QQM5		COUNTRYWIDE HOME LOANS, INC.	12	$1,566,898.32	24.67%	0	$0.00	NA	0	
		Unavailable	42	$4,783,663.67	75.33%	0	$0.00	NA	0	
Total			**54**	**$6,350,561.99**	**100%**	**0**	**$0.00**		**0**	
31387QQQ6		COUNTRYWIDE HOME LOANS, INC.	4	$288,550.00	14.7%	0	$0.00	NA	0	
		Unavailable	25	$1,674,716.54	85.3%	0	$0.00	NA	0	
Total			**29**	**$1,963,266.54**	**100%**	**0**	**$0.00**		**0**	
31387QQT0		COUNTRYWIDE HOME LOANS, INC.	63	$4,232,132.19	27.37%	0	$0.00	NA	0	
		Unavailable	169	$11,232,552.81	72.63%	0	$0.00	NA	0	
Total			**232**	**$15,464,685.00**	**100%**	**0**	**$0.00**		**0**	
31387QQU7		COUNTRYWIDE HOME LOANS, INC.	104	$7,224,729.05	40.4%	0	$0.00	NA	0	
		Unavailable	158	$10,657,326.65	59.6%	0	$0.00	NA	0	

Total			**262**	**$17,882,055.70**	**100%**	**0**	**$0.00**		**0**	
31387QQV5		COUNTRYWIDE HOME LOANS, INC.	7	$966,321.51	29.53%	0	$0.00	NA	0	
		Unavailable	14	$2,306,448.68	70.47%	0	$0.00	NA	0	
Total			**21**	**$3,272,770.19**	**100%**	**0**	**$0.00**		**0**	
31387QQX1		COUNTRYWIDE HOME LOANS, INC.	6	$725,423.73	5.03%	0	$0.00	NA	0	
		Unavailable	80	$13,687,361.76	94.97%	0	$0.00	NA	0	
Total			**86**	**$14,412,785.49**	**100%**	**0**	**$0.00**		**0**	
31387QQZ6		COUNTRYWIDE HOME LOANS, INC.	5	$993,619.66	10.49%	0	$0.00	NA	0	
		Unavailable	44	$8,481,116.26	89.51%	0	$0.00	NA	0	
Total			**49**	**$9,474,735.92**	**100%**	**0**	**$0.00**		**0**	
31387QR28		COUNTRYWIDE HOME LOANS, INC.	17	$1,605,681.59	12.96%	0	$0.00	NA	0	
		Unavailable	98	$10,787,082.99	87.04%	0	$0.00	NA	0	
Total			**115**	**$12,392,764.58**	**100%**	**0**	**$0.00**		**0**	
31387QR36		COUNTRYWIDE HOME LOANS, INC.	9	$1,063,590.00	12.98%	0	$0.00	NA	0	
		Unavailable	43	$7,130,550.51	87.02%	0	$0.00	NA	0	
Total			**52**	**$8,194,140.51**	**100%**	**0**	**$0.00**		**0**	
31387QRA0		COUNTRYWIDE HOME LOANS, INC.	43	$7,308,462.91	21.05%	0	$0.00	NA	0	
		Unavailable	163	$27,403,996.14	78.95%	0	$0.00	NA	0	
Total			**206**	**$34,712,459.05**	**100%**	**0**	**$0.00**		**0**	
31387QRB8		COUNTRYWIDE HOME LOANS, INC.	9	$1,744,685.00	16.33%	0	$0.00	NA	0	
		Unavailable	43	$8,940,816.69	83.67%	0	$0.00	NA	0	
Total			**52**	**$10,685,501.69**	**100%**	**0**	**$0.00**		**0**	
31387QRF9		COUNTRYWIDE HOME LOANS, INC.	9	$1,290,644.24	18.56%	0	$0.00	NA	0	
		Unavailable	39	$5,664,614.62	81.44%	0	$0.00	NA	0	
Total			**48**	**$6,955,258.86**	**100%**	**0**	**$0.00**		**0**	
31387QRH5		COUNTRYWIDE HOME LOANS, INC.	6	$895,679.92	21.58%	0	$0.00	NA	0	
		Unavailable	20	$3,254,596.77	78.42%	0	$0.00	NA	0	
Total			**26**	**$4,150,276.69**	**100%**	**0**	**$0.00**		**0**	

31387QRN2		COUNTRYWIDE HOME LOANS, INC.	210	$13,556,505.07	60.29%	0	$0.00	NA	0	
		Unavailable	135	$8,927,531.20	39.71%	0	$0.00	NA	0	
Total			**345**	**$22,484,036.27**	**100%**	**0**	**$0.00**		**0**	
31387QRQ5		COUNTRYWIDE HOME LOANS, INC.	3	$409,238.60	32.58%	0	$0.00	NA	0	
		Unavailable	9	$846,827.78	67.42%	0	$0.00	NA	0	
Total			**12**	**$1,256,066.38**	**100%**	**0**	**$0.00**		**0**	
31387QRR3		COUNTRYWIDE HOME LOANS, INC.	16	$1,013,703.12	12.21%	0	$0.00	NA	0	
		Unavailable	127	$7,288,593.90	87.79%	0	$0.00	NA	0	
Total			**143**	**$8,302,297.02**	**100%**	**0**	**$0.00**		**0**	
31387QRU6		COUNTRYWIDE HOME LOANS, INC.	1	$87,824.80	8.41%	0	$0.00	NA	0	
		Unavailable	10	$956,354.50	91.59%	0	$0.00	NA	0	
Total			**11**	**$1,044,179.30**	**100%**	**0**	**$0.00**		**0**	
31387QRW2		COUNTRYWIDE HOME LOANS, INC.	11	$1,022,884.10	36.4%	0	$0.00	NA	0	
		Unavailable	18	$1,786,907.88	63.6%	0	$0.00	NA	0	
Total			**29**	**$2,809,791.98**	**100%**	**0**	**$0.00**		**0**	
31387QRX0		COUNTRYWIDE HOME LOANS, INC.	47	$5,837,922.98	18.64%	0	$0.00	NA	0	
		Unavailable	159	$25,488,592.96	81.36%	0	$0.00	NA	0	
Total			**206**	**$31,326,515.94**	**100%**	**0**	**$0.00**		**0**	
31387QRY8		COUNTRYWIDE HOME LOANS, INC.	157	$21,194,759.33	19.03%	0	$0.00	NA	0	
		Unavailable	614	$90,192,459.92	80.97%	0	$0.00	NA	0	
Total			**771**	**$111,387,219.25**	**100%**	**0**	**$0.00**		**0**	
31387QRZ5		COUNTRYWIDE HOME LOANS, INC.	27	$2,822,795.60	6.23%	0	$0.00	NA	0	
		Unavailable	355	$42,508,423.22	93.77%	0	$0.00	NA	0	
Total			**382**	**$45,331,218.82**	**100%**	**0**	**$0.00**		**0**	
31387QS27		COUNTRYWIDE HOME LOANS, INC.	47	$4,914,832.75	23.14%	0	$0.00	NA	0	
		Unavailable	136	$16,328,879.03	76.86%	0	$0.00	NA	0	
Total			**183**	**$21,243,711.78**	**100%**	**0**	**$0.00**		**0**	

31387QS35		COUNTRYWIDE HOME LOANS, INC.	36	$3,204,625.42	18.45%	0	$0.00	NA	0	
		Unavailable	150	$14,166,853.31	81.55%	0	$0.00	NA	0	
Total			**186**	**$17,371,478.73**	**100%**	**0**	**$0.00**		**0**	
31387QS43		COUNTRYWIDE HOME LOANS, INC.	10	$446,392.16	11.56%	0	$0.00	NA	0	
		Unavailable	49	$3,413,969.49	88.44%	0	$0.00	NA	0	
Total			**59**	**$3,860,361.65**	**100%**	**0**	**$0.00**		**0**	
31387QS50		COUNTRYWIDE HOME LOANS, INC.	20	$3,136,348.55	26.13%	0	$0.00	NA	0	
		Unavailable	47	$8,865,774.52	73.87%	0	$0.00	NA	0	
Total			**67**	**$12,002,123.07**	**100%**	**0**	**$0.00**		**0**	
31387QS68		COUNTRYWIDE HOME LOANS, INC.	42	$6,260,868.99	25.03%	0	$0.00	NA	0	
		Unavailable	101	$18,755,890.71	74.97%	0	$0.00	NA	0	
Total			**143**	**$25,016,759.70**	**100%**	**0**	**$0.00**		**0**	
31387QS92		COUNTRYWIDE HOME LOANS, INC.	17	$2,036,417.50	18.02%	0	$0.00	NA	0	
		Unavailable	73	$9,266,031.83	81.98%	0	$0.00	NA	0	
Total			**90**	**$11,302,449.33**	**100%**	**0**	**$0.00**		**0**	
31387QSB7		COUNTRYWIDE HOME LOANS, INC.	33	$4,276,688.61	16.73%	0	$0.00	NA	0	
		Unavailable	149	$21,281,828.09	83.27%	0	$0.00	NA	0	
Total			**182**	**$25,558,516.70**	**100%**	**0**	**$0.00**		**0**	
31387QSC5		COUNTRYWIDE HOME LOANS, INC.	2	$443,033.03	48.95%	0	$0.00	NA	0	
		Unavailable	3	$462,043.37	51.05%	0	$0.00	NA	0	
Total			**5**	**$905,076.40**	**100%**	**0**	**$0.00**		**0**	
31387QSF8		COUNTRYWIDE HOME LOANS, INC.	78	$9,262,728.95	16.17%	0	$0.00	NA	0	
		Unavailable	353	$48,015,287.93	83.83%	0	$0.00	NA	0	
Total			**431**	**$57,278,016.88**	**100%**	**0**	**$0.00**		**0**	
31387QSG6		COUNTRYWIDE HOME LOANS, INC.	18	$1,903,167.05	33.94%	0	$0.00	NA	0	
		Unavailable	37	$3,703,799.04	66.06%	0	$0.00	NA	0	
Total			**55**	**$5,606,966.09**	**100%**	**0**	**$0.00**		**0**	
31387QSH4		COUNTRYWIDE HOME	36	$3,908,063.09	34.8%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	66	$7,320,715.96	65.2%	0	$0.00	NA	0	
Total			**102**	**$11,228,779.05**	**100%**	**0**	**$0.00**		**0**	
31387QSJ0		COUNTRYWIDE HOME LOANS, INC.	18	$1,063,781.38	21.97%	0	$0.00	NA	0	
		Unavailable	38	$3,778,520.27	78.03%	0	$0.00	NA	0	
Total			**56**	**$4,842,301.65**	**100%**	**0**	**$0.00**		**0**	
31387QSK7		COUNTRYWIDE HOME LOANS, INC.	1	$118,065.35	8.52%	0	$0.00	NA	0	
		Unavailable	15	$1,268,140.63	91.48%	0	$0.00	NA	0	
Total			**16**	**$1,386,205.98**	**100%**	**0**	**$0.00**		**0**	
31387QSL5		COUNTRYWIDE HOME LOANS, INC.	3	$347,000.00	24.42%	0	$0.00	NA	0	
		Unavailable	9	$1,073,687.45	75.58%	0	$0.00	NA	0	
Total			**12**	**$1,420,687.45**	**100%**	**0**	**$0.00**		**0**	
31387QSM3		COUNTRYWIDE HOME LOANS, INC.	4	$369,900.00	12.73%	0	$0.00	NA	0	
		Unavailable	20	$2,535,798.80	87.27%	0	$0.00	NA	0	
Total			**24**	**$2,905,698.80**	**100%**	**0**	**$0.00**		**0**	
31387QSN1		COUNTRYWIDE HOME LOANS, INC.	56	$5,607,822.15	29.5%	0	$0.00	NA	0	
		Unavailable	126	$13,399,348.93	70.5%	0	$0.00	NA	0	
Total			**182**	**$19,007,171.08**	**100%**	**0**	**$0.00**		**0**	
31387QSP6		COUNTRYWIDE HOME LOANS, INC.	6	$648,016.47	21.97%	0	$0.00	NA	0	
		Unavailable	27	$2,301,883.11	78.03%	0	$0.00	NA	0	
Total			**33**	**$2,949,899.58**	**100%**	**0**	**$0.00**		**0**	
31387QSQ4		COUNTRYWIDE HOME LOANS, INC.	3	$324,800.00	11.57%	0	$0.00	NA	0	
		Unavailable	19	$2,481,452.26	88.43%	0	$0.00	NA	0	
Total			**22**	**$2,806,252.26**	**100%**	**0**	**$0.00**		**0**	
31387QSR2		COUNTRYWIDE HOME LOANS, INC.	34	$3,230,629.07	15.92%	0	$0.00	NA	0	
		Unavailable	138	$17,060,228.17	84.08%	0	$0.00	NA	0	
Total			**172**	**$20,290,857.24**	**100%**	**0**	**$0.00**		**0**	
31387QSS0		COUNTRYWIDE HOME LOANS, INC.	2	$316,984.27	19.24%	0	$0.00	NA	0	

		Unavailable	23	$1,330,210.81	80.76%	0	$0.00	NA	0	
Total			**25**	**$1,647,195.08**	**100%**	**0**	**$0.00**		**0**	
31387QSU5		COUNTRYWIDE HOME LOANS, INC.	66	$10,028,603.53	66.14%	0	$0.00	NA	0	
		Unavailable	27	$5,133,549.44	33.86%	0	$0.00	NA	0	
Total			**93**	**$15,162,152.97**	**100%**	**0**	**$0.00**		**0**	
31387QSV3		COUNTRYWIDE HOME LOANS, INC.	11	$1,595,350.00	30.8%	0	$0.00	NA	0	
		Unavailable	17	$3,584,930.61	69.2%	0	$0.00	NA	0	
Total			**28**	**$5,180,280.61**	**100%**	**0**	**$0.00**		**0**	
31387QSW1		Unavailable	13	$1,694,909.75	100%	0	$0.00	NA	0	
Total			**13**	**$1,694,909.75**	**100%**	**0**	**$0.00**		**0**	
31387QSX9		COUNTRYWIDE HOME LOANS, INC.	7	$655,738.97	13.02%	0	$0.00	NA	0	
		Unavailable	35	$4,382,510.23	86.98%	0	$0.00	NA	0	
Total			**42**	**$5,038,249.20**	**100%**	**0**	**$0.00**		**0**	
31387QSZ4		COUNTRYWIDE HOME LOANS, INC.	33	$3,218,600.54	15.04%	0	$0.00	NA	0	
		Unavailable	151	$18,188,525.11	84.96%	0	$0.00	NA	0	
Total			**184**	**$21,407,125.65**	**100%**	**0**	**$0.00**		**0**	
31387QT42		COUNTRYWIDE HOME LOANS, INC.	4	$679,700.00	60.31%	0	$0.00	NA	0	
		Unavailable	4	$447,224.30	39.69%	0	$0.00	NA	0	
Total			**8**	**$1,126,924.30**	**100%**	**0**	**$0.00**		**0**	
31387QTA8		COUNTRYWIDE HOME LOANS, INC.	6	$752,400.00	49.55%	0	$0.00	NA	0	
		Unavailable	9	$766,099.16	50.45%	0	$0.00	NA	0	
Total			**15**	**$1,518,499.16**	**100%**	**0**	**$0.00**		**0**	
31387QTB6		COUNTRYWIDE HOME LOANS, INC.	19	$2,508,253.82	61.15%	0	$0.00	NA	0	
		Unavailable	15	$1,593,874.44	38.85%	0	$0.00	NA	0	
Total			**34**	**$4,102,128.26**	**100%**	**0**	**$0.00**		**0**	
31387QTC4		COUNTRYWIDE HOME LOANS, INC.	19	$2,049,941.00	53.3%	0	$0.00	NA	0	
		Unavailable	14	$1,796,247.17	46.7%	0	$0.00	NA	0	
Total			**33**	**$3,846,188.17**	**100%**	**0**	**$0.00**		**0**	

31387QTD2		COUNTRYWIDE HOME LOANS, INC.	149	$15,793,305.27	80.08%	0	$0.00	NA	0	
		Unavailable	34	$3,929,153.59	19.92%	0	$0.00	NA	0	
Total			**183**	**$19,722,458.86**	**100%**	**0**	**$0.00**		**0**	
31387QTF7		COUNTRYWIDE HOME LOANS, INC.	24	$2,841,375.00	31.19%	0	$0.00	NA	0	
		Unavailable	73	$6,269,777.79	68.81%	0	$0.00	NA	0	
Total			**97**	**$9,111,152.79**	**100%**	**0**	**$0.00**		**0**	
31387QTG5		COUNTRYWIDE HOME LOANS, INC.	48	$4,778,933.23	32.44%	0	$0.00	NA	0	
		Unavailable	85	$9,953,683.25	67.56%	0	$0.00	NA	0	
Total			**133**	**$14,732,616.48**	**100%**	**0**	**$0.00**		**0**	
31387QTJ9		COUNTRYWIDE HOME LOANS, INC.	10	$1,166,573.08	62.39%	0	$0.00	NA	0	
		Unavailable	8	$703,228.36	37.61%	0	$0.00	NA	0	
Total			**18**	**$1,869,801.44**	**100%**	**0**	**$0.00**		**0**	
31387QTK6		COUNTRYWIDE HOME LOANS, INC.	3	$318,295.56	15.03%	0	$0.00	NA	0	
		Unavailable	22	$1,799,541.49	84.97%	0	$0.00	NA	0	
Total			**25**	**$2,117,837.05**	**100%**	**0**	**$0.00**		**0**	
31387QTR1		COUNTRYWIDE HOME LOANS, INC.	25	$2,181,563.11	19.01%	0	$0.00	NA	0	
		Unavailable	97	$9,292,897.45	80.99%	0	$0.00	NA	0	
Total			**122**	**$11,474,460.56**	**100%**	**0**	**$0.00**		**0**	
31387QU24		COUNTRYWIDE HOME LOANS, INC.	207	$31,956,182.88	30.52%	0	$0.00	NA	0	
		Unavailable	449	$72,762,806.75	69.48%	0	$0.00	NA	0	
Total			**656**	**$104,718,989.63**	**100%**	**0**	**$0.00**		**0**	
31387QU32		COUNTRYWIDE HOME LOANS, INC.	4	$819,500.00	2.77%	0	$0.00	NA	0	
		Unavailable	149	$28,807,206.54	97.23%	0	$0.00	NA	0	
Total			**153**	**$29,626,706.54**	**100%**	**0**	**$0.00**		**0**	
31387QU40		COUNTRYWIDE HOME LOANS, INC.	50	$7,811,251.03	8.98%	0	$0.00	NA	0	
		Unavailable	487	$79,172,883.47	91.02%	0	$0.00	NA	0	
Total			**537**	**$86,984,134.50**	**100%**	**0**	**$0.00**		**0**	
31387QU57		COUNTRYWIDE HOME	46	$7,100,032.52	23.87%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	158	$22,639,291.60	76.13%	0	$0.00	NA	0	
Total			**204**	**$29,739,324.12**	**100%**	**0**	**$0.00**		**0**	
31387QUF5		COUNTRYWIDE HOME LOANS, INC.	2	$222,489.00	14.01%	0	$0.00	NA	0	
		Unavailable	11	$1,365,788.86	85.99%	0	$0.00	NA	0	
Total			**13**	**$1,588,277.86**	**100%**	**0**	**$0.00**		**0**	
31387QUG3		COUNTRYWIDE HOME LOANS, INC.	142	$15,808,009.18	49.14%	0	$0.00	NA	0	
		Unavailable	148	$16,360,269.45	50.86%	0	$0.00	NA	0	
Total			**290**	**$32,168,278.63**	**100%**	**0**	**$0.00**		**0**	
31387QUH1		COUNTRYWIDE HOME LOANS, INC.	4	$197,781.15	9.7%	0	$0.00	NA	0	
		Unavailable	18	$1,842,209.18	90.3%	0	$0.00	NA	0	
Total			**22**	**$2,039,990.33**	**100%**	**0**	**$0.00**		**0**	
31387QUJ7		COUNTRYWIDE HOME LOANS, INC.	61	$6,651,374.00	33.56%	0	$0.00	NA	0	
		Unavailable	102	$13,169,636.02	66.44%	0	$0.00	NA	0	
Total			**163**	**$19,821,010.02**	**100%**	**0**	**$0.00**		**0**	
31387QUM0		COUNTRYWIDE HOME LOANS, INC.	8	$623,778.50	13.83%	0	$0.00	NA	0	
		Unavailable	40	$3,887,260.08	86.17%	0	$0.00	NA	0	
Total			**48**	**$4,511,038.58**	**100%**	**0**	**$0.00**		**0**	
31387QUN8		COUNTRYWIDE HOME LOANS, INC.	1	$132,232.00	4.8%	0	$0.00	NA	0	
		Unavailable	23	$2,623,726.46	95.2%	0	$0.00	NA	0	
Total			**24**	**$2,755,958.46**	**100%**	**0**	**$0.00**		**0**	
31387QUP3		COUNTRYWIDE HOME LOANS, INC.	213	$33,117,285.90	51.8%	0	$0.00	NA	0	
		Unavailable	181	$30,810,384.62	48.2%	0	$0.00	NA	0	
Total			**394**	**$63,927,670.52**	**100%**	**0**	**$0.00**		**0**	
31387QUQ1		COUNTRYWIDE HOME LOANS, INC.	347	$53,981,757.79	50.45%	0	$0.00	NA	0	
		Unavailable	324	$53,027,499.60	49.55%	0	$0.00	NA	0	
Total			**671**	**$107,009,257.39**	**100%**	**0**	**$0.00**		**0**	
31387QUR9		COUNTRYWIDE HOME LOANS, INC.	112	$17,274,307.91	56.48%	0	$0.00	NA	0	

		Unavailable	80	$13,308,672.64	43.52%	0	$0.00	NA	0	
Total			**192**	**$30,582,980.55**	**100%**	**0**	**$0.00**		**0**	
31387QUT5		COUNTRYWIDE HOME LOANS, INC.	33	$3,697,633.77	24.24%	0	$0.00	NA	0	
		Unavailable	103	$11,557,258.69	75.76%	0	$0.00	NA	0	
Total			**136**	**$15,254,892.46**	**100%**	**0**	**$0.00**		**0**	
31387QUV0		COUNTRYWIDE HOME LOANS, INC.	52	$3,663,376.04	33.44%	0	$0.00	NA	0	
		Unavailable	109	$7,293,129.05	66.56%	0	$0.00	NA	0	
Total			**161**	**$10,956,505.09**	**100%**	**0**	**$0.00**		**0**	
31387QUW8		COUNTRYWIDE HOME LOANS, INC.	30	$4,290,548.09	6.61%	0	$0.00	NA	0	
		Unavailable	341	$60,656,284.24	93.39%	0	$0.00	NA	0	
Total			**371**	**$64,946,832.33**	**100%**	**0**	**$0.00**		**0**	
31387QUX6		COUNTRYWIDE HOME LOANS, INC.	34	$6,265,052.00	20.88%	0	$0.00	NA	0	
		Unavailable	129	$23,735,186.50	79.12%	0	$0.00	NA	0	
Total			**163**	**$30,000,238.50**	**100%**	**0**	**$0.00**		**0**	
31387QUY4		COUNTRYWIDE HOME LOANS, INC.	159	$24,523,011.36	17.77%	0	$0.00	NA	0	
		Unavailable	672	$113,442,109.16	82.23%	0	$0.00	NA	0	
Total			**831**	**$137,965,120.52**	**100%**	**0**	**$0.00**		**0**	
31387QUZ1		COUNTRYWIDE HOME LOANS, INC.	90	$6,015,609.74	30.69%	0	$0.00	NA	0	
		Unavailable	208	$13,582,966.20	69.31%	0	$0.00	NA	0	
Total			**298**	**$19,598,575.94**	**100%**	**0**	**$0.00**		**0**	
31387QV49		COUNTRYWIDE HOME LOANS, INC.	45	$7,685,845.82	38.13%	0	$0.00	NA	0	
		Unavailable	79	$12,468,955.82	61.87%	0	$0.00	NA	0	
Total			**124**	**$20,154,801.64**	**100%**	**0**	**$0.00**		**0**	
31387QV56		COUNTRYWIDE HOME LOANS, INC.	20	$2,161,364.54	24.46%	0	$0.00	NA	0	
		Unavailable	52	$6,676,730.15	75.54%	0	$0.00	NA	0	
Total			**72**	**$8,838,094.69**	**100%**	**0**	**$0.00**		**0**	
31387QV64		COUNTRYWIDE HOME LOANS, INC.	10	$1,202,084.00	22.23%	0	$0.00	NA	0	
		Unavailable	33	$4,206,335.02	77.77%	0	$0.00	NA	0	

Total			**43**	**$5,408,419.02**	**100%**	**0**	**$0.00**		**0**	
31387QV72		COUNTRYWIDE HOME LOANS, INC.	13	$1,690,691.00	11.96%	0	$0.00	NA	0	
		Unavailable	79	$12,447,839.48	88.04%	0	$0.00	NA	0	
Total			**92**	**$14,138,530.48**	**100%**	**0**	**$0.00**		**0**	
31387QV80		COUNTRYWIDE HOME LOANS, INC.	27	$4,305,463.51	14.25%	0	$0.00	NA	0	
		Unavailable	156	$25,915,283.72	85.75%	0	$0.00	NA	0	
Total			**183**	**$30,220,747.23**	**100%**	**0**	**$0.00**		**0**	
31387QVA5		COUNTRYWIDE HOME LOANS, INC.	8	$1,424,796.01	13.79%	0	$0.00	NA	0	
		Unavailable	52	$8,905,874.12	86.21%	0	$0.00	NA	0	
Total			**60**	**$10,330,670.13**	**100%**	**0**	**$0.00**		**0**	
31387QVC1		COUNTRYWIDE HOME LOANS, INC.	23	$4,082,187.45	33.96%	0	$0.00	NA	0	
		Unavailable	40	$7,937,589.73	66.04%	0	$0.00	NA	0	
Total			**63**	**$12,019,777.18**	**100%**	**0**	**$0.00**		**0**	
31387QVG2		COUNTRYWIDE HOME LOANS, INC.	29	$3,225,091.67	25.78%	0	$0.00	NA	0	
		Unavailable	84	$9,286,779.00	74.22%	0	$0.00	NA	0	
Total			**113**	**$12,511,870.67**	**100%**	**0**	**$0.00**		**0**	
31387QVH0		COUNTRYWIDE HOME LOANS, INC.	29	$2,964,213.58	24.03%	0	$0.00	NA	0	
		Unavailable	81	$9,370,843.28	75.97%	0	$0.00	NA	0	
Total			**110**	**$12,335,056.86**	**100%**	**0**	**$0.00**		**0**	
31387QVM9		COUNTRYWIDE HOME LOANS, INC.	11	$1,750,615.00	18.56%	0	$0.00	NA	0	
		Unavailable	47	$7,683,551.48	81.44%	0	$0.00	NA	0	
Total			**58**	**$9,434,166.48**	**100%**	**0**	**$0.00**		**0**	
31387QVN7		COUNTRYWIDE HOME LOANS, INC.	20	$3,181,820.14	21.71%	0	$0.00	NA	0	
		Unavailable	79	$11,476,694.00	78.29%	0	$0.00	NA	0	
Total			**99**	**$14,658,514.14**	**100%**	**0**	**$0.00**		**0**	
31387QVQ0		COUNTRYWIDE HOME LOANS, INC.	61	$9,157,784.65	25.6%	0	$0.00	NA	0	
		Unavailable	163	$26,608,892.94	74.4%	0	$0.00	NA	0	
Total			**224**	**$35,766,677.59**	**100%**	**0**	**$0.00**		**0**	

31387QVZ0		COUNTRYWIDE HOME LOANS, INC.	69	$11,056,098.85	54.46%	0	$0.00	NA	0	
		Unavailable	54	$9,244,174.85	45.54%	0	$0.00	NA	0	
Total			**123**	**$20,300,273.70**	**100%**	**0**	**$0.00**		**0**	
31387QW48		COUNTRYWIDE HOME LOANS, INC.	12	$1,149,036.12	17.84%	0	$0.00	NA	0	
		Unavailable	51	$5,290,426.34	82.16%	0	$0.00	NA	0	
Total			**63**	**$6,439,462.46**	**100%**	**0**	**$0.00**		**0**	
31387QW55		COUNTRYWIDE HOME LOANS, INC.	7	$924,426.91	21.47%	0	$0.00	NA	0	
		Unavailable	24	$3,381,006.75	78.53%	0	$0.00	NA	0	
Total			**31**	**$4,305,433.66**	**100%**	**0**	**$0.00**		**0**	
31387QW71		COUNTRYWIDE HOME LOANS, INC.	42	$6,820,818.00	56.13%	0	$0.00	NA	0	
		Unavailable	30	$5,330,131.30	43.87%	0	$0.00	NA	0	
Total			**72**	**$12,150,949.30**	**100%**	**0**	**$0.00**		**0**	
31387QWF3		COUNTRYWIDE HOME LOANS, INC.	4	$625,530.00	24.73%	0	$0.00	NA	0	
		Unavailable	13	$1,903,449.43	75.27%	0	$0.00	NA	0	
Total			**17**	**$2,528,979.43**	**100%**	**0**	**$0.00**		**0**	
31387QWJ5		COUNTRYWIDE HOME LOANS, INC.	60	$6,638,852.92	50.67%	0	$0.00	NA	0	
		Unavailable	53	$6,463,465.37	49.33%	0	$0.00	NA	0	
Total			**113**	**$13,102,318.29**	**100%**	**0**	**$0.00**		**0**	
31387QWK2		COUNTRYWIDE HOME LOANS, INC.	176	$11,485,849.30	58.62%	0	$0.00	NA	0	
		Unavailable	124	$8,108,009.35	41.38%	0	$0.00	NA	0	
Total			**300**	**$19,593,858.65**	**100%**	**0**	**$0.00**		**0**	
31387QWP1		COUNTRYWIDE HOME LOANS, INC.	7	$811,661.00	32.14%	0	$0.00	NA	0	
		Unavailable	13	$1,713,644.05	67.86%	0	$0.00	NA	0	
Total			**20**	**$2,525,305.05**	**100%**	**0**	**$0.00**		**0**	
31387QWQ9		COUNTRYWIDE HOME LOANS, INC.	57	$6,114,790.86	39.66%	0	$0.00	NA	0	
		Unavailable	76	$9,303,684.19	60.34%	0	$0.00	NA	0	
Total			**133**	**$15,418,475.05**	**100%**	**0**	**$0.00**		**0**	

31387QWR7		COUNTRYWIDE HOME LOANS, INC.	3	$247,075.00	11.33%	0	$0.00	NA	0	
		Unavailable	29	$1,934,062.06	88.67%	0	$0.00	NA	0	
Total			**32**	**$2,181,137.06**	**100%**	**0**	**$0.00**		**0**	
31387QWS5		COUNTRYWIDE HOME LOANS, INC.	20	$3,153,468.00	10.1%	0	$0.00	NA	0	
		Unavailable	156	$28,071,915.25	89.9%	0	$0.00	NA	0	
Total			**176**	**$31,225,383.25**	**100%**	**0**	**$0.00**		**0**	
31387QWT3		COUNTRYWIDE HOME LOANS, INC.	83	$12,959,080.00	23.68%	0	$0.00	NA	0	
		Unavailable	246	$41,761,956.46	76.32%	0	$0.00	NA	0	
Total			**329**	**$54,721,036.46**	**100%**	**0**	**$0.00**		**0**	
31387QWU0		COUNTRYWIDE HOME LOANS, INC.	27	$4,088,470.00	54.29%	0	$0.00	NA	0	
		Unavailable	23	$3,442,450.99	45.71%	0	$0.00	NA	0	
Total			**50**	**$7,530,920.99**	**100%**	**0**	**$0.00**		**0**	
31387QXB1		COUNTRYWIDE HOME LOANS, INC.	41	$7,144,740.00	44.09%	0	$0.00	NA	0	
		Unavailable	48	$9,058,729.98	55.91%	0	$0.00	NA	0	
Total			**89**	**$16,203,469.98**	**100%**	**0**	**$0.00**		**0**	
31387QXC9		COUNTRYWIDE HOME LOANS, INC.	84	$12,959,879.05	60.39%	0	$0.00	NA	0	
		Unavailable	47	$8,501,979.19	39.61%	0	$0.00	NA	0	
Total			**131**	**$21,461,858.24**	**100%**	**0**	**$0.00**		**0**	
31387QXE5		COUNTRYWIDE HOME LOANS, INC.	82	$5,545,238.17	68.99%	0	$0.00	NA	0	
		Unavailable	36	$2,492,682.92	31.01%	0	$0.00	NA	0	
Total			**118**	**$8,037,921.09**	**100%**	**0**	**$0.00**		**0**	
31387QXF2		COUNTRYWIDE HOME LOANS, INC.	33	$2,290,274.00	52.71%	0	$0.00	NA	0	
		Unavailable	31	$2,054,691.70	47.29%	0	$0.00	NA	0	
Total			**64**	**$4,344,965.70**	**100%**	**0**	**$0.00**		**0**	
31387QXH8		COUNTRYWIDE HOME LOANS, INC.	149	$23,787,625.94	48.38%	0	$0.00	NA	0	
		Unavailable	141	$25,381,739.37	51.62%	0	$0.00	NA	0	
Total			**290**	**$49,169,365.31**	**100%**	**0**	**$0.00**		**0**	
31387QXJ4		COUNTRYWIDE HOME	182	$28,697,020.19	46.4%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	209	$33,156,169.17	53.6%	0	$0.00	NA	0	
Total			**391**	**$61,853,189.36**	**100%**	**0**	**$0.00**		**0**	
31387QXN5		COUNTRYWIDE HOME LOANS, INC.	1	$130,000.00	7.65%	0	$0.00	NA	0	
		Unavailable	12	$1,570,413.31	92.35%	0	$0.00	NA	0	
Total			**13**	**$1,700,413.31**	**100%**	**0**	**$0.00**		**0**	
31387QXP0		COUNTRYWIDE HOME LOANS, INC.	62	$6,808,799.00	22.25%	0	$0.00	NA	0	
		Unavailable	210	$23,793,584.48	77.75%	0	$0.00	NA	0	
Total			**272**	**$30,602,383.48**	**100%**	**0**	**$0.00**		**0**	
31387QXQ8		COUNTRYWIDE HOME LOANS, INC.	20	$1,251,289.99	22.88%	0	$0.00	NA	0	
		Unavailable	62	$4,218,632.31	77.12%	0	$0.00	NA	0	
Total			**82**	**$5,469,922.30**	**100%**	**0**	**$0.00**		**0**	
31387QXS4		COUNTRYWIDE HOME LOANS, INC.	10	$1,500,022.51	6.85%	0	$0.00	NA	0	
		Unavailable	117	$20,397,486.59	93.15%	0	$0.00	NA	0	
Total			**127**	**$21,897,509.10**	**100%**	**0**	**$0.00**		**0**	
31387QXT2		COUNTRYWIDE HOME LOANS, INC.	3	$321,000.00	18.74%	0	$0.00	NA	0	
		Unavailable	9	$1,392,012.75	81.26%	0	$0.00	NA	0	
Total			**12**	**$1,713,012.75**	**100%**	**0**	**$0.00**		**0**	
31387QXU9		COUNTRYWIDE HOME LOANS, INC.	84	$5,531,894.72	29.45%	0	$0.00	NA	0	
		Unavailable	201	$13,250,251.74	70.55%	0	$0.00	NA	0	
Total			**285**	**$18,782,146.46**	**100%**	**0**	**$0.00**		**0**	
31387QXW5		COUNTRYWIDE HOME LOANS, INC.	101	$15,144,392.87	15.82%	0	$0.00	NA	0	
		Unavailable	506	$80,582,041.36	84.18%	0	$0.00	NA	0	
Total			**607**	**$95,726,434.23**	**100%**	**0**	**$0.00**		**0**	
31387QXY1		COUNTRYWIDE HOME LOANS, INC.	4	$640,050.00	24.94%	0	$0.00	NA	0	
		Unavailable	13	$1,926,157.35	75.06%	0	$0.00	NA	0	
Total			**17**	**$2,566,207.35**	**100%**	**0**	**$0.00**		**0**	
31387QXZ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,351,263.62	27.4%	0	$0.00	NA	0	

		Unavailable	19	$3,580,392.62	72.6%	0	$0.00	NA	0	
Total			**27**	**$4,931,656.24**	**100%**	**0**	**$0.00**		**0**	
31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,203,381.14	35.64%	0	$0.00	NA	0	
		Unavailable	31	$2,172,981.04	64.36%	0	$0.00	NA	0	
Total			**51**	**$3,376,362.18**	**100%**	**0**	**$0.00**		**0**	
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$175,801.11	18.45%	0	$0.00	NA	0	
		Unavailable	14	$777,266.99	81.55%	0	$0.00	NA	0	
Total			**15**	**$953,068.10**	**100%**	**0**	**$0.00**		**0**	
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$5,557,465.78	40.98%	0	$0.00	NA	0	
		Unavailable	50	$8,003,617.42	59.02%	0	$0.00	NA	0	
Total			**84**	**$13,561,083.20**	**100%**	**0**	**$0.00**		**0**	
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	$17,432,872.44	24.38%	0	$0.00	NA	0	
		Unavailable	311	$54,058,727.82	75.62%	0	$0.00	NA	0	
Total			**408**	**$71,491,600.26**	**100%**	**0**	**$0.00**		**0**	
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,908,563.11	12.17%	0	$0.00	NA	0	
		Unavailable	112	$20,993,922.97	87.83%	0	$0.00	NA	0	
Total			**131**	**$23,902,486.08**	**100%**	**0**	**$0.00**		**0**	
31387RU97		Unavailable	13	$1,293,010.43	100%	0	$0.00	NA	0	
Total			**13**	**$1,293,010.43**	**100%**	**0**	**$0.00**		**0**	
31387RUT3		Unavailable	35	$6,080,039.85	100%	0	$0.00	NA	0	
Total			**35**	**$6,080,039.85**	**100%**	**0**	**$0.00**		**0**	
31387RUU0		Unavailable	14	$2,474,527.96	100%	0	$0.00	NA	0	
Total			**14**	**$2,474,527.96**	**100%**	**0**	**$0.00**		**0**	
31387RUV8		RBMG INC.	2	$213,341.55	5.11%	0	$0.00	NA	0	
		Unavailable	27	$3,963,394.08	94.89%	0	$0.00	NA	0	
Total			**29**	**$4,176,735.63**	**100%**	**0**	**$0.00**		**0**	

31387RUX4		Unavailable	10	$1,231,521.55	100%	0	$0.00	NA	0	
Total			**10**	**$1,231,521.55**	**100%**	**0**	**$0.00**		**0**	
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	$2,562,235.14	74.55%	0	$0.00	NA	0	
		Unavailable	10	$874,685.51	25.45%	0	$0.00	NA	0	
Total			**38**	**$3,436,920.65**	**100%**	**0**	**$0.00**		**0**	
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	$1,284,729.44	64.95%	0	$0.00	NA	0	
		Unavailable	11	$693,207.38	35.05%	0	$0.00	NA	0	
Total			**27**	**$1,977,936.82**	**100%**	**0**	**$0.00**		**0**	
31387RX78		FIRST HORIZON HOME LOAN CORPORATION	21	$3,254,522.07	59.58%	0	$0.00	NA	0	
		Unavailable	15	$2,208,092.02	40.42%	0	$0.00	NA	0	
Total			**36**	**$5,462,614.09**	**100%**	**0**	**$0.00**		**0**	
31387RX94		FIRST HORIZON HOME LOAN CORPORATION	50	$8,272,663.29	82.72%	0	$0.00	NA	0	
		Unavailable	10	$1,727,690.93	17.28%	0	$0.00	NA	0	
Total			**60**	**$10,000,354.22**	**100%**	**0**	**$0.00**		**0**	
31387RXW3		FIRST HORIZON HOME LOAN CORPORATION	228	$19,710,245.81	74.8%	0	$0.00	NA	0	
		Unavailable	76	$6,639,439.55	25.2%	0	$0.00	NA	0	
Total			**304**	**$26,349,685.36**	**100%**	**0**	**$0.00**		**0**	
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	$11,573,667.22	74.39%	0	$0.00	NA	0	
		Unavailable	48	$3,984,564.79	25.61%	0	$0.00	NA	0	
Total			**180**	**$15,558,232.01**	**100%**	**0**	**$0.00**		**0**	
31387RYB8		FIRST HORIZON HOME LOAN CORPORATION	87	$8,184,463.00	80.77%	0	$0.00	NA	0	
		Unavailable	23	$1,948,902.60	19.23%	0	$0.00	NA	0	
Total			**110**	**$10,133,365.60**	**100%**	**0**	**$0.00**		**0**	
31387RZY7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,982,850.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,982,850.00**	**100%**	**0**	**$0.00**		**0**	
31387S2F2		Unavailable	27	$4,470,931.07	100%	0	$0.00	NA	0	
Total			**27**	**$4,470,931.07**	**100%**	**0**	**$0.00**		**0**	

31387S2G0		HOMESIDE LENDING, INC.	8	$1,197,860.89	4.01%	0	$0.00	NA	0	
		Unavailable	181	$28,683,929.46	95.99%	0	$0.00	NA	0	
Total			**189**	**$29,881,790.35**	**100%**	**0**	**$0.00**		**0**	
31387S2P0		HOMESIDE LENDING, INC.	4	$534,135.00	1.11%	0	$0.00	NA	0	
		Unavailable	282	$47,519,768.90	98.89%	0	$0.00	NA	0	
Total			**286**	**$48,053,903.90**	**100%**	**0**	**$0.00**		**0**	
31387S2Q8		HOMESIDE LENDING, INC.	7	$1,073,464.36	3.14%	0	$0.00	NA	0	
		Unavailable	222	$33,060,138.75	96.86%	0	$0.00	NA	0	
Total			**229**	**$34,133,603.11**	**100%**	**0**	**$0.00**		**0**	
31387S2R6		HOMESIDE LENDING, INC.	6	$973,448.76	2.85%	0	$0.00	NA	0	
		Unavailable	226	$33,230,412.30	97.15%	0	$0.00	NA	0	
Total			**232**	**$34,203,861.06**	**100%**	**0**	**$0.00**		**0**	
31387S2U9		Unavailable	38	$2,561,847.44	100%	0	$0.00	NA	0	
Total			**38**	**$2,561,847.44**	**100%**	**0**	**$0.00**		**0**	
31387S2V7		HOMESIDE LENDING, INC.	9	$641,397.98	1.65%	0	$0.00	NA	0	
		Unavailable	548	$38,144,936.71	98.35%	0	$0.00	NA	0	
Total			**557**	**$38,786,334.69**	**100%**	**0**	**$0.00**		**0**	
31387S2W5		HOMESIDE LENDING, INC.	12	$808,858.90	3.34%	0	$0.00	NA	0	
		Unavailable	368	$23,409,854.30	96.66%	0	$0.00	NA	0	
Total			**380**	**$24,218,713.20**	**100%**	**0**	**$0.00**		**0**	
31387S2X3		HOMESIDE LENDING, INC.	2	$129,253.52	1.95%	0	$0.00	NA	0	
		Unavailable	111	$6,496,472.37	98.05%	0	$0.00	NA	0	
Total			**113**	**$6,625,725.89**	**100%**	**0**	**$0.00**		**0**	
31387S3A2		Unavailable	88	$14,791,674.80	100%	0	$0.00	NA	0	
Total			**88**	**$14,791,674.80**	**100%**	**0**	**$0.00**		**0**	
31387S3B0		HOMESIDE LENDING, INC.	5	$632,384.06	1.3%	0	$0.00	NA	0	
		Unavailable	316	$47,842,758.99	98.7%	0	$0.00	NA	0	
Total			**321**	**$48,475,143.05**	**100%**	**0**	**$0.00**		**0**	

31387S3D6		HOMESIDE LENDING, INC.	3	$361,050.00	1.5%	0	$0.00	NA	0	
		Unavailable	166	$23,695,592.61	98.5%	0	$0.00	NA	0	
Total			**169**	**$24,056,642.61**	**100%**	**0**	**$0.00**		**0**	
31387S3L8		HOMESIDE LENDING, INC.	2	$207,054.72	1.87%	0	$0.00	NA	0	
		Unavailable	86	$10,844,980.82	98.13%	0	$0.00	NA	0	
Total			**88**	**$11,052,035.54**	**100%**	**0**	**$0.00**		**0**	
31387S3M6		HOMESIDE LENDING, INC.	15	$1,565,272.79	3.74%	0	$0.00	NA	0	
		Unavailable	333	$40,316,440.28	96.26%	0	$0.00	NA	0	
Total			**348**	**$41,881,713.07**	**100%**	**0**	**$0.00**		**0**	
31387S3N4		HOMESIDE LENDING, INC.	11	$843,562.36	7.07%	0	$0.00	NA	0	
		Unavailable	104	$11,088,590.70	92.93%	0	$0.00	NA	0	
Total			**115**	**$11,932,153.06**	**100%**	**0**	**$0.00**		**0**	
31387S3P9		HOMESIDE LENDING, INC.	1	$44,657.72	1.83%	0	$0.00	NA	0	
		Unavailable	36	$2,394,005.45	98.17%	0	$0.00	NA	0	
Total			**37**	**$2,438,663.17**	**100%**	**0**	**$0.00**		**0**	
31387S3Q7		HOMESIDE LENDING, INC.	2	$258,000.00	3.11%	0	$0.00	NA	0	
		Unavailable	54	$8,033,143.57	96.89%	0	$0.00	NA	0	
Total			**56**	**$8,291,143.57**	**100%**	**0**	**$0.00**		**0**	
31387S3R5		HOMESIDE LENDING, INC.	13	$1,378,809.81	3.99%	0	$0.00	NA	0	
		Unavailable	290	$33,192,247.07	96.01%	0	$0.00	NA	0	
Total			**303**	**$34,571,056.88**	**100%**	**0**	**$0.00**		**0**	
31387S3S3		HOMESIDE LENDING, INC.	12	$1,308,135.00	9.88%	0	$0.00	NA	0	
		Unavailable	123	$11,929,390.23	90.12%	0	$0.00	NA	0	
Total			**135**	**$13,237,525.23**	**100%**	**0**	**$0.00**		**0**	
31387S3U8		Unavailable	10	$1,200,474.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,200,474.48**	**100%**	**0**	**$0.00**		**0**	
31387S3W4		Unavailable	12	$1,717,781.97	100%	0	$0.00	NA	0	
Total			**12**	**$1,717,781.97**	**100%**	**0**	**$0.00**		**0**	

31387S3X2		Unavailable	26	$3,271,280.76	100%	0	$0.00	NA	0	
Total			**26**	**$3,271,280.76**	**100%**	**0**	**$0.00**		**0**	
31387S3Y0		HOMESIDE LENDING, INC.	13	$1,630,241.63	7.1%	0	$0.00	NA	0	
		Unavailable	171	$21,340,115.43	92.9%	0	$0.00	NA	0	
Total			**184**	**$22,970,357.06**	**100%**	**0**	**$0.00**		**0**	
31387S3Z7		HOMESIDE LENDING, INC.	12	$1,180,364.59	12.25%	0	$0.00	NA	0	
		Unavailable	88	$8,453,934.50	87.75%	0	$0.00	NA	0	
Total			**100**	**$9,634,299.09**	**100%**	**0**	**$0.00**		**0**	
31387S4A1		HOMESIDE LENDING, INC.	3	$284,300.00	13.76%	0	$0.00	NA	0	
		Unavailable	24	$1,782,119.57	86.24%	0	$0.00	NA	0	
Total			**27**	**$2,066,419.57**	**100%**	**0**	**$0.00**		**0**	
31387S4B9		HOMESIDE LENDING, INC.	4	$263,046.00	3.49%	0	$0.00	NA	0	
		Unavailable	61	$7,276,844.75	96.51%	0	$0.00	NA	0	
Total			**65**	**$7,539,890.75**	**100%**	**0**	**$0.00**		**0**	
31387S4D5		Unavailable	15	$2,045,214.84	100%	0	$0.00	NA	0	
Total			**15**	**$2,045,214.84**	**100%**	**0**	**$0.00**		**0**	
31387S4E3		HOMESIDE LENDING, INC.	2	$121,204.00	1.99%	0	$0.00	NA	0	
		Unavailable	50	$5,967,716.88	98.01%	0	$0.00	NA	0	
Total			**52**	**$6,088,920.88**	**100%**	**0**	**$0.00**		**0**	
31387S4G8		HOMESIDE LENDING, INC.	2	$96,640.00	5.88%	0	$0.00	NA	0	
		Unavailable	18	$1,548,001.00	94.12%	0	$0.00	NA	0	
Total			**20**	**$1,644,641.00**	**100%**	**0**	**$0.00**		**0**	
31387S4J2		Unavailable	16	$2,268,297.99	100%	0	$0.00	NA	0	
Total			**16**	**$2,268,297.99**	**100%**	**0**	**$0.00**		**0**	
31387S4K9		HOMESIDE LENDING, INC.	4	$522,457.00	4.63%	0	$0.00	NA	0	
		Unavailable	91	$10,772,325.03	95.37%	0	$0.00	NA	0	
Total			**95**	**$11,294,782.03**	**100%**	**0**	**$0.00**		**0**	
31387S4L7		HOMESIDE LENDING, INC.	6	$621,495.00	21.46%	0	$0.00	NA	0	

		Unavailable	26	$2,275,237.83	78.54%	0	$0.00	NA	0	
Total			**32**	**$2,896,732.83**	**100%**	**0**	**$0.00**		**0**	
31387S4N3		HOMESIDE LENDING, INC.	2	$226,400.00	2.11%	0	$0.00	NA	0	
		Unavailable	89	$10,505,272.70	97.89%	0	$0.00	NA	0	
Total			**91**	**$10,731,672.70**	**100%**	**0**	**$0.00**		**0**	
31387S5M4		HOMESIDE LENDING, INC.	28	$3,771,620.27	35.9%	0	$0.00	NA	0	
		Unavailable	43	$6,733,897.88	64.1%	0	$0.00	NA	0	
Total			**71**	**$10,505,518.15**	**100%**	**0**	**$0.00**		**0**	
31387S5N2		HOMESIDE LENDING, INC.	17	$2,342,092.83	36.25%	0	$0.00	NA	0	
		Unavailable	33	$4,118,223.13	63.75%	0	$0.00	NA	0	
Total			**50**	**$6,460,315.96**	**100%**	**0**	**$0.00**		**0**	
31387S5P7		HOMESIDE LENDING, INC.	9	$1,568,785.01	45.99%	0	$0.00	NA	0	
		Unavailable	14	$1,842,209.54	54.01%	0	$0.00	NA	0	
Total			**23**	**$3,410,994.55**	**100%**	**0**	**$0.00**		**0**	
31387S5Q5		HOMESIDE LENDING, INC.	15	$2,024,643.13	52.91%	0	$0.00	NA	0	
		Unavailable	11	$1,801,591.09	47.09%	0	$0.00	NA	0	
Total			**26**	**$3,826,234.22**	**100%**	**0**	**$0.00**		**0**	
31387S5U6		HOMESIDE LENDING, INC.	3	$456,610.05	24.32%	0	$0.00	NA	0	
		Unavailable	12	$1,420,797.61	75.68%	0	$0.00	NA	0	
Total			**15**	**$1,877,407.66**	**100%**	**0**	**$0.00**		**0**	
31387SD45		PRISM MORTGAGE COMPANY	13	$2,046,981.02	100%	0	$0.00	NA	0	
Total			**13**	**$2,046,981.02**	**100%**	**0**	**$0.00**		**0**	
31387SD52		PRISM MORTGAGE COMPANY	10	$1,436,805.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,436,805.95**	**100%**	**0**	**$0.00**		**0**	
31387SDS2		PRISM MORTGAGE COMPANY	26	$3,783,888.87	93.5%	0	$0.00	NA	0	
		Unavailable	2	$263,130.27	6.5%	0	$0.00	NA	0	
Total			**28**	**$4,047,019.14**	**100%**	**0**	**$0.00**		**0**	

31387SDU7		PRISM MORTGAGE COMPANY	11	$1,697,120.10	96.38%	0	$0.00	NA	0	
		Unavailable	1	$63,786.88	3.62%	0	$0.00	NA	0	
Total			**12**	**$1,760,906.98**	**100%**	**0**	**$0.00**		**0**	
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	$25,070,967.27	100%	0	$0.00	NA	0	
Total			**160**	**$25,070,967.27**	**100%**	**0**	**$0.00**		**0**	
31387SGC4		IRWIN MORTGAGE CORPORATION	69	$8,770,844.23	31.7%	0	$0.00	NA	0	
		Unavailable	142	$18,893,499.46	68.3%	0	$0.00	NA	0	
Total			**211**	**$27,664,343.69**	**100%**	**0**	**$0.00**		**0**	
31387SGD2		IRWIN MORTGAGE CORPORATION	6	$638,271.84	11.99%	0	$0.00	NA	0	
		Unavailable	37	$4,686,132.05	88.01%	0	$0.00	NA	0	
Total			**43**	**$5,324,403.89**	**100%**	**0**	**$0.00**		**0**	
31387SGM2		IRWIN MORTGAGE CORPORATION	50	$5,162,315.07	50.19%	0	$0.00	NA	0	
		Unavailable	46	$5,123,162.32	49.81%	0	$0.00	NA	0	
Total			**96**	**$10,285,477.39**	**100%**	**0**	**$0.00**		**0**	
31387SGN0		Unavailable	16	$1,145,471.48	100%	0	$0.00	NA	0	
Total			**16**	**$1,145,471.48**	**100%**	**0**	**$0.00**		**0**	
31387SGP5		IRWIN MORTGAGE CORPORATION	10	$934,450.00	31.7%	0	$0.00	NA	0	
		Unavailable	24	$2,013,600.46	68.3%	0	$0.00	NA	0	
Total			**34**	**$2,948,050.46**	**100%**	**0**	**$0.00**		**0**	
31387SGQ3		IRWIN MORTGAGE CORPORATION	60	$5,918,658.61	69.67%	0	$0.00	NA	0	
		Unavailable	21	$2,576,450.00	30.33%	0	$0.00	NA	0	
Total			**81**	**$8,495,108.61**	**100%**	**0**	**$0.00**		**0**	
31387SGR1		IRWIN MORTGAGE CORPORATION	38	$4,643,708.46	85.16%	0	$0.00	NA	0	
		Unavailable	7	$809,200.00	14.84%	0	$0.00	NA	0	
Total			**45**	**$5,452,908.46**	**100%**	**0**	**$0.00**		**0**	
31387SKK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,239,898.78	100%	0	$0.00	NA	0	
Total			**10**	**$1,239,898.78**	**100%**	**0**	**$0.00**		**0**	

31387SKL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$565,003.77	100%	0	$0.00	NA	0	
Total			**4**	**$565,003.77**	**100%**	**0**	**$0.00**		**0**	
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,268,925.30	100%	0	$0.00	NA	0	
Total			**28**	**$3,268,925.30**	**100%**	**0**	**$0.00**		**0**	
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,573,040.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,573,040.00**	**100%**	**0**	**$0.00**		**0**	
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$718,488.76	100%	0	$0.00	NA	0	
Total			**5**	**$718,488.76**	**100%**	**0**	**$0.00**		**0**	
31387SKR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,407,859.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,407,859.03**	**100%**	**0**	**$0.00**		**0**	
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$943,164.03	79.87%	0	$0.00	NA	0	
		Unavailable	1	$237,700.00	20.13%	0	$0.00	NA	0	
Total			**10**	**$1,180,864.03**	**100%**	**0**	**$0.00**		**0**	
31387SKT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,211,150.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,211,150.00**	**100%**	**0**	**$0.00**		**0**	
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,451,371.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,451,371.54**	**100%**	**0**	**$0.00**		**0**	
31387SKW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$541,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$541,600.00**	**100%**	**0**	**$0.00**		**0**	

31387SL20		ANDOVER BANK	8	$1,006,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,700.00**	**100%**	**0**	**$0.00**		**0**	
31387SL46		ANDOVER BANK	9	$1,005,051.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,051.42**	**100%**	**0**	**$0.00**		**0**	
31387SNQ5		Unavailable	17	$1,948,916.58	100%	0	$0.00	NA	0	
Total			**17**	**$1,948,916.58**	**100%**	**0**	**$0.00**		**0**	
31387SNR3		Unavailable	106	$13,039,274.35	100%	0	$0.00	NA	0	
Total			**106**	**$13,039,274.35**	**100%**	**0**	**$0.00**		**0**	
31387SNS1		Unavailable	142	$16,491,853.89	100%	0	$0.00	NA	0	
Total			**142**	**$16,491,853.89**	**100%**	**0**	**$0.00**		**0**	
31387SNT9		Unavailable	89	$8,716,429.06	100%	0	$0.00	NA	0	
Total			**89**	**$8,716,429.06**	**100%**	**0**	**$0.00**		**0**	
31387SNU6		Unavailable	30	$2,705,484.51	100%	0	$0.00	NA	0	
Total			**30**	**$2,705,484.51**	**100%**	**0**	**$0.00**		**0**	
31387SNW2		Unavailable	214	$25,436,486.12	100%	0	$0.00	NA	0	
Total			**214**	**$25,436,486.12**	**100%**	**0**	**$0.00**		**0**	
31387SNX0		Unavailable	137	$13,781,540.13	100%	0	$0.00	NA	0	
Total			**137**	**$13,781,540.13**	**100%**	**0**	**$0.00**		**0**	
31387SNY8		Unavailable	27	$2,536,376.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,536,376.00**	**100%**	**0**	**$0.00**		**0**	
31387SNZ5		Unavailable	125	$14,473,153.16	100%	0	$0.00	NA	0	
Total			**125**	**$14,473,153.16**	**100%**	**0**	**$0.00**		**0**	
31387SP42		GMAC MORTGAGE CORPORATION	24	$3,903,902.03	21.08%	0	$0.00	NA	0	
		Unavailable	73	$14,614,244.78	78.92%	0	$0.00	NA	0	
Total			**97**	**$18,518,146.81**	**100%**	**0**	**$0.00**		**0**	
31387SQ41		Unavailable	59	$9,999,324.24	100%	0	$0.00	NA	0	
Total			**59**	**$9,999,324.24**	**100%**	**0**	**$0.00**		**0**	
31387SQH2		Unavailable	123	$19,995,705.14	100%	0	$0.00	NA	0	
Total			**123**	**$19,995,705.14**	**100%**	**0**	**$0.00**		**0**	
31387SQJ8		Unavailable	119	$20,000,388.96	100%	0	$0.00	NA	0	

Total			**119**	**$20,000,388.96**	**100%**	**0**	**$0.00**		**0**	
31387SQN9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	$10,000,167.13	100%	0	$0.00	NA	0	
Total			**61**	**$10,000,167.13**	**100%**	**0**	**$0.00**		**0**	
31387SQQ2		Unavailable	112	$20,000,283.10	100%	0	$0.00	NA	0	
Total			**112**	**$20,000,283.10**	**100%**	**0**	**$0.00**		**0**	
31387SQS8		Unavailable	115	$19,995,352.53	100%	0	$0.00	NA	0	
Total			**115**	**$19,995,352.53**	**100%**	**0**	**$0.00**		**0**	
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	$9,999,946.70	100%	0	$0.00	NA	0	
Total			**66**	**$9,999,946.70**	**100%**	**0**	**$0.00**		**0**	
31387SR40		Unavailable	68	$9,997,205.34	100%	0	$0.00	NA	0	
Total			**68**	**$9,997,205.34**	**100%**	**0**	**$0.00**		**0**	
31387SR57		Unavailable	64	$9,997,039.97	100%	0	$0.00	NA	0	
Total			**64**	**$9,997,039.97**	**100%**	**0**	**$0.00**		**0**	
31387SR73		Unavailable	58	$9,998,849.82	100%	0	$0.00	NA	0	
Total			**58**	**$9,998,849.82**	**100%**	**0**	**$0.00**		**0**	
31387SRD0		Unavailable	67	$10,001,255.35	100%	0	$0.00	NA	0	
Total			**67**	**$10,001,255.35**	**100%**	**0**	**$0.00**		**0**	
31387SRG3		Unavailable	56	$9,997,971.61	100%	0	$0.00	NA	0	
Total			**56**	**$9,997,971.61**	**100%**	**0**	**$0.00**		**0**	
31387SRS7		Unavailable	63	$9,999,278.56	100%	0	$0.00	NA	0	
Total			**63**	**$9,999,278.56**	**100%**	**0**	**$0.00**		**0**	
31387SSD9		Unavailable	60	$9,999,140.74	100%	0	$0.00	NA	0	
Total			**60**	**$9,999,140.74**	**100%**	**0**	**$0.00**		**0**	
31387SSF4		Unavailable	57	$9,998,461.08	100%	0	$0.00	NA	0	
Total			**57**	**$9,998,461.08**	**100%**	**0**	**$0.00**		**0**	
31387SSK3		Unavailable	62	$9,999,533.24	100%	0	$0.00	NA	0	
Total			**62**	**$9,999,533.24**	**100%**	**0**	**$0.00**		**0**	
31387SSL1			59	$10,000,403.61	100%	0	$0.00	NA	0	

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
Total			**59**	**$10,000,403.61**	**100%**	**0**	**$0.00**		**0**	
31387ST22		UNION PLANTERS BANK NA	26	$4,250,700.28	43.5%	0	$0.00	NA	0	
		Unavailable	40	$5,521,865.61	56.5%	0	$0.00	NA	0	
Total			**66**	**$9,772,565.89**	**100%**	**0**	**$0.00**		**0**	
31387ST30		UNION PLANTERS BANK NA	23	$3,327,979.59	30.25%	0	$0.00	NA	0	
		Unavailable	46	$7,674,542.22	69.75%	0	$0.00	NA	0	
Total			**69**	**$11,002,521.81**	**100%**	**0**	**$0.00**		**0**	
31387ST48		UNION PLANTERS BANK NA	28	$3,754,676.54	28.31%	0	$0.00	NA	0	
		Unavailable	59	$9,508,029.70	71.69%	0	$0.00	NA	0	
Total			**87**	**$13,262,706.24**	**100%**	**0**	**$0.00**		**0**	
31387STF3		UNION PLANTERS BANK NA	18	$2,005,144.11	30.71%	0	$0.00	NA	0	
		Unavailable	39	$4,523,274.71	69.29%	0	$0.00	NA	0	
Total			**57**	**$6,528,418.82**	**100%**	**0**	**$0.00**		**0**	
31387STG1		UNION PLANTERS BANK NA	5	$492,652.03	37.11%	0	$0.00	NA	0	
		Unavailable	9	$835,003.67	62.89%	0	$0.00	NA	0	
Total			**14**	**$1,327,655.70**	**100%**	**0**	**$0.00**		**0**	
31387STK2		UNION PLANTERS BANK NA	6	$664,122.76	65.08%	0	$0.00	NA	0	
		Unavailable	3	$356,312.36	34.92%	0	$0.00	NA	0	
Total			**9**	**$1,020,435.12**	**100%**	**0**	**$0.00**		**0**	
31387STL0		UNION PLANTERS BANK NA	11	$1,467,069.73	15.08%	0	$0.00	NA	0	
		Unavailable	55	$8,263,303.14	84.92%	0	$0.00	NA	0	
Total			**66**	**$9,730,372.87**	**100%**	**0**	**$0.00**		**0**	
31387STN6		UNION PLANTERS BANK NA	11	$1,767,257.55	20.17%	0	$0.00	NA	0	
		Unavailable	28	$6,995,467.30	79.83%	0	$0.00	NA	0	
Total			**39**	**$8,762,724.85**	**100%**	**0**	**$0.00**		**0**	
31387STP1		UNION PLANTERS BANK NA	14	$2,578,848.90	26.13%	0	$0.00	NA	0	

		Unavailable	39	$7,290,058.79	73.87%	0	$0.00	NA	0	
Total			**53**	**$9,868,907.69**	**100%**	**0**	**$0.00**		**0**	
31387STQ9		UNION PLANTERS BANK NA	32	$3,564,836.43	37.63%	0	$0.00	NA	0	
		Unavailable	33	$5,908,251.41	62.37%	0	$0.00	NA	0	
Total			**65**	**$9,473,087.84**	**100%**	**0**	**$0.00**		**0**	
31387STR7		UNION PLANTERS BANK NA	33	$3,866,587.66	38.95%	0	$0.00	NA	0	
		Unavailable	38	$6,060,089.37	61.05%	0	$0.00	NA	0	
Total			**71**	**$9,926,677.03**	**100%**	**0**	**$0.00**		**0**	
31387STS5		UNION PLANTERS BANK NA	24	$3,368,961.73	34.3%	0	$0.00	NA	0	
		Unavailable	41	$6,452,061.41	65.7%	0	$0.00	NA	0	
Total			**65**	**$9,821,023.14**	**100%**	**0**	**$0.00**		**0**	
31387STT3		UNION PLANTERS BANK NA	33	$3,664,564.44	38.27%	0	$0.00	NA	0	
		Unavailable	45	$5,910,494.25	61.73%	0	$0.00	NA	0	
Total			**78**	**$9,575,058.69**	**100%**	**0**	**$0.00**		**0**	
31387STW6		UNION PLANTERS BANK NA	4	$470,545.73	35.98%	0	$0.00	NA	0	
		Unavailable	7	$837,093.72	64.02%	0	$0.00	NA	0	
Total			**11**	**$1,307,639.45**	**100%**	**0**	**$0.00**		**0**	
31387STX4		UNION PLANTERS PMAC INC.	29	$3,149,920.44	97.8%	0	$0.00	NA	0	
		Unavailable	1	$70,951.14	2.2%	0	$0.00	NA	0	
Total			**30**	**$3,220,871.58**	**100%**	**0**	**$0.00**		**0**	
31387STZ9		UNION PLANTERS BANK NA	17	$2,085,047.93	23.05%	0	$0.00	NA	0	
		Unavailable	42	$6,961,602.88	76.95%	0	$0.00	NA	0	
Total			**59**	**$9,046,650.81**	**100%**	**0**	**$0.00**		**0**	
31387SV45		PRISM MORTGAGE COMPANY	24	$3,850,025.79	100%	0	$0.00	NA	0	
Total			**24**	**$3,850,025.79**	**100%**	**0**	**$0.00**		**0**	
31387SVN3		VALLEY NATIONAL BANK	8	$1,001,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,500.00**	**100%**	**0**	**$0.00**		**0**	

31387SVZ6		PRISM MORTGAGE COMPANY	60	$11,891,429.61	100%	0	$0.00	NA	0	
Total			**60**	**$11,891,429.61**	**100%**	**0**	**$0.00**		**0**	
31387SWA0		PRISM MORTGAGE COMPANY	114	$20,187,005.96	95.74%	0	$0.00	NA	0	
		Unavailable	4	$897,952.14	4.26%	0	$0.00	NA	0	
Total			**118**	**$21,084,958.10**	**100%**	**0**	**$0.00**		**0**	
31387SWE2		PRISM MORTGAGE COMPANY	94	$15,789,391.22	100%	0	$0.00	NA	0	
Total			**94**	**$15,789,391.22**	**100%**	**0**	**$0.00**		**0**	
31387SWH5		PRISM MORTGAGE COMPANY	36	$6,307,925.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,307,925.00**	**100%**	**0**	**$0.00**		**0**	
31387SWJ1		PRISM MORTGAGE COMPANY	74	$12,737,606.93	100%	0	$0.00	NA	0	
Total			**74**	**$12,737,606.93**	**100%**	**0**	**$0.00**		**0**	
31387SWK8		PRISM MORTGAGE COMPANY	21	$2,593,233.21	100%	0	$0.00	NA	0	
Total			**21**	**$2,593,233.21**	**100%**	**0**	**$0.00**		**0**	
31387SWQ5		PRISM MORTGAGE COMPANY	10	$1,373,550.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,373,550.00**	**100%**	**0**	**$0.00**		**0**	
31387SWR3		PRISM MORTGAGE COMPANY	128	$21,362,097.31	100%	0	$0.00	NA	0	
Total			**128**	**$21,362,097.31**	**100%**	**0**	**$0.00**		**0**	
31387SX27		COLUMBIA NATIONAL INC.	41	$5,947,700.00	100%	0	$0.00	NA	0	
Total			**41**	**$5,947,700.00**	**100%**	**0**	**$0.00**		**0**	
31387SX68		COLUMBIA NATIONAL INC.	67	$9,992,290.00	99.1%	0	$0.00	NA	0	
		Unavailable	1	$91,200.00	0.9%	0	$0.00	NA	0	
Total			**68**	**$10,083,490.00**	**100%**	**0**	**$0.00**		**0**	
31387SX84		COLUMBIA NATIONAL INC.	33	$4,014,844.40	100%	0	$0.00	NA	0	
Total			**33**	**$4,014,844.40**	**100%**	**0**	**$0.00**		**0**	
31387SX92			69	$8,366,600.28	100%	0	$0.00	NA	0	

		COLUMBIA NATIONAL INC.								
Total			**69**	**$8,366,600.28**	**100%**	**0**	**$0.00**		**0**	
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	$40,306,251.16	100%	0	$0.00	NA	0	
Total			**345**	**$40,306,251.16**	**100%**	**0**	**$0.00**		**0**	
31387SXR2		COLUMBIA NATIONAL INC.	137	$20,104,719.89	100%	0	$0.00	NA	0	
Total			**137**	**$20,104,719.89**	**100%**	**0**	**$0.00**		**0**	
31387SXS0		COLUMBIA NATIONAL INC.	96	$11,654,181.90	100%	0	$0.00	NA	0	
Total			**96**	**$11,654,181.90**	**100%**	**0**	**$0.00**		**0**	
31387SXT8		COLUMBIA NATIONAL INC.	95	$14,051,759.62	100%	0	$0.00	NA	0	
Total			**95**	**$14,051,759.62**	**100%**	**0**	**$0.00**		**0**	
31387SXV3		COLUMBIA NATIONAL INC.	35	$5,553,938.33	100%	0	$0.00	NA	0	
Total			**35**	**$5,553,938.33**	**100%**	**0**	**$0.00**		**0**	
31387SXY7		COLUMBIA NATIONAL INC.	49	$6,374,550.00	100%	0	$0.00	NA	0	
Total			**49**	**$6,374,550.00**	**100%**	**0**	**$0.00**		**0**	
31387SY91		COLUMBIA NATIONAL INC.	20	$3,740,149.43	100%	0	$0.00	NA	0	
Total			**20**	**$3,740,149.43**	**100%**	**0**	**$0.00**		**0**	
31387SZ58		Unavailable	32	$5,166,962.73	100%	0	$0.00	NA	0	
Total			**32**	**$5,166,962.73**	**100%**	**0**	**$0.00**		**0**	
31387SZ66		HOMESIDE LENDING, INC.	2	$361,787.10	0.75%	0	$0.00	NA	0	
		Unavailable	314	$47,936,758.15	99.25%	0	$0.00	NA	0	
Total			**316**	**$48,298,545.25**	**100%**	**0**	**$0.00**		**0**	
31387SZ82		Unavailable	111	$17,015,702.38	100%	0	$0.00	NA	0	
Total			**111**	**$17,015,702.38**	**100%**	**0**	**$0.00**		**0**	
31387SZS8		HOMESIDE LENDING, INC.	1	$136,570.29	0.61%	0	$0.00	NA	0	
		Unavailable	136	$22,191,936.93	99.39%	0	$0.00	NA	0	

Total			**137**	**$22,328,507.22**	**100%**	**0**	**$0.00**		**0**	
31387SZT6		HOMESIDE LENDING, INC.	9	$1,244,425.75	2.61%	0	$0.00	NA	0	
		Unavailable	313	$46,374,063.40	97.39%	0	$0.00	NA	0	
Total			**322**	**$47,618,489.15**	**100%**	**0**	**$0.00**		**0**	
31387SZU3		HOMESIDE LENDING, INC.	7	$872,716.04	1.83%	0	$0.00	NA	0	
		Unavailable	321	$46,886,260.82	98.17%	0	$0.00	NA	0	
Total			**328**	**$47,758,976.86**	**100%**	**0**	**$0.00**		**0**	
31387SZV1		HOMESIDE LENDING, INC.	5	$528,677.68	2.54%	0	$0.00	NA	0	
		Unavailable	151	$20,287,789.96	97.46%	0	$0.00	NA	0	
Total			**156**	**$20,816,467.64**	**100%**	**0**	**$0.00**		**0**	
31387SZW9		HOMESIDE LENDING, INC.	10	$1,203,893.44	2.55%	0	$0.00	NA	0	
		Unavailable	299	$45,939,876.66	97.45%	0	$0.00	NA	0	
Total			**309**	**$47,143,770.10**	**100%**	**0**	**$0.00**		**0**	
31387T2C7		FLAGSTAR BANK, FSB	1	$91,185.37	1.83%	0	$0.00	NA	0	
		Unavailable	35	$4,897,295.91	98.17%	0	$0.00	NA	0	
Total			**36**	**$4,988,481.28**	**100%**	**0**	**$0.00**		**0**	
31387T2E3		Unavailable	79	$16,444,046.69	100%	0	$0.00	NA	0	
Total			**79**	**$16,444,046.69**	**100%**	**0**	**$0.00**		**0**	
31387T2G8		FLAGSTAR BANK, FSB	7	$663,014.71	5.49%	0	$0.00	NA	0	
		Unavailable	115	$11,405,074.91	94.51%	0	$0.00	NA	0	
Total			**122**	**$12,068,089.62**	**100%**	**0**	**$0.00**		**0**	
31387T2J2		FLAGSTAR BANK, FSB	16	$1,358,428.01	7.91%	0	$0.00	NA	0	
		Unavailable	177	$15,821,266.77	92.09%	0	$0.00	NA	0	
Total			**193**	**$17,179,694.78**	**100%**	**0**	**$0.00**		**0**	
31387T2K9		FLAGSTAR BANK, FSB	2	$100,868.41	0.8%	0	$0.00	NA	0	
		Unavailable	156	$12,492,494.23	99.2%	0	$0.00	NA	0	
Total			**158**	**$12,593,362.64**	**100%**	**0**	**$0.00**		**0**	
31387T2M5		FLAGSTAR BANK, FSB	1	$80,000.00	0.72%	0	$0.00	NA	0	
		Unavailable	86	$11,004,265.92	99.28%	0	$0.00	NA	0	
Total			**87**	**$11,084,265.92**	**100%**	**0**	**$0.00**		**0**	
31387T2N3		Unavailable	43	$8,085,926.41	100%	0	$0.00	NA	0	

Total			**43**	**$8,085,926.41**	**100%**	**0**	**$0.00**		**0**	
31387T2P8		Unavailable	16	$2,190,131.48	100%	0	$0.00	NA	0	
Total			**16**	**$2,190,131.48**	**100%**	**0**	**$0.00**		**0**	
31387T2Q6		Unavailable	10	$1,851,290.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,851,290.86**	**100%**	**0**	**$0.00**		**0**	
31387T2R4		Unavailable	12	$1,271,364.97	100%	0	$0.00	NA	0	
Total			**12**	**$1,271,364.97**	**100%**	**0**	**$0.00**		**0**	
31387T2W3		Unavailable	35	$6,721,386.91	100%	0	$0.00	NA	0	
Total			**35**	**$6,721,386.91**	**100%**	**0**	**$0.00**		**0**	
31387T2Y9		Unavailable	7	$1,144,440.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,144,440.84**	**100%**	**0**	**$0.00**		**0**	
31387T2Z6		FLAGSTAR BANK, FSB	2	$437,890.00	2.97%	0	$0.00	NA	0	
		Unavailable	70	$14,326,931.72	97.03%	0	$0.00	NA	0	
Total			**72**	**$14,764,821.72**	**100%**	**0**	**$0.00**		**0**	
31387T3B8		FLAGSTAR BANK, FSB	2	$336,872.29	1.43%	0	$0.00	NA	0	
		Unavailable	120	$23,206,543.85	98.57%	0	$0.00	NA	0	
Total			**122**	**$23,543,416.14**	**100%**	**0**	**$0.00**		**0**	
31387T3C6		Unavailable	158	$22,615,487.15	100%	0	$0.00	NA	0	
Total			**158**	**$22,615,487.15**	**100%**	**0**	**$0.00**		**0**	
31387T3E2		FLAGSTAR BANK, FSB	15	$2,636,924.04	6.23%	0	$0.00	NA	0	
		Unavailable	211	$39,683,714.25	93.77%	0	$0.00	NA	0	
Total			**226**	**$42,320,638.29**	**100%**	**0**	**$0.00**		**0**	
31387T3F9		FLAGSTAR BANK, FSB	3	$509,682.55	4.95%	0	$0.00	NA	0	
		Unavailable	50	$9,784,295.39	95.05%	0	$0.00	NA	0	
Total			**53**	**$10,293,977.94**	**100%**	**0**	**$0.00**		**0**	
31387T3G7		FLAGSTAR BANK, FSB	7	$594,293.19	3.48%	0	$0.00	NA	0	
		Unavailable	176	$16,480,203.59	96.52%	0	$0.00	NA	0	
Total			**183**	**$17,074,496.78**	**100%**	**0**	**$0.00**		**0**	
31387T3H5		FLAGSTAR BANK, FSB	38	$3,257,886.10	15.4%	0	$0.00	NA	0	
		Unavailable	193	$17,899,720.78	84.6%	0	$0.00	NA	0	
Total			**231**	**$21,157,606.88**	**100%**	**0**	**$0.00**		**0**	
31387T3J1		FLAGSTAR BANK, FSB	3	$287,347.60	2.21%	0	$0.00	NA	0	

		Unavailable	90	$12,686,233.90	97.79%	0	$0.00	NA	0	
Total			**93**	**$12,973,581.50**	**100%**	**0**	**$0.00**		**0**	
31387T3K8		Unavailable	62	$9,965,943.89	100%	0	$0.00	NA	0	
Total			**62**	**$9,965,943.89**	**100%**	**0**	**$0.00**		**0**	
31387T3L6		FLAGSTAR BANK, FSB	2	$159,755.05	2.16%	0	$0.00	NA	0	
		Unavailable	58	$7,248,579.20	97.84%	0	$0.00	NA	0	
Total			**60**	**$7,408,334.25**	**100%**	**0**	**$0.00**		**0**	
31387T3Q5		FLAGSTAR BANK, FSB	2	$391,670.66	3.88%	0	$0.00	NA	0	
		Unavailable	50	$9,712,536.76	96.12%	0	$0.00	NA	0	
Total			**52**	**$10,104,207.42**	**100%**	**0**	**$0.00**		**0**	
31387T3R3		FLAGSTAR BANK, FSB	1	$133,850.59	1.05%	0	$0.00	NA	0	
		Unavailable	77	$12,635,100.19	98.95%	0	$0.00	NA	0	
Total			**78**	**$12,768,950.78**	**100%**	**0**	**$0.00**		**0**	
31387T3S1		FLAGSTAR BANK, FSB	17	$1,417,816.97	12.64%	0	$0.00	NA	0	
		Unavailable	116	$9,801,295.09	87.36%	0	$0.00	NA	0	
Total			**133**	**$11,219,112.06**	**100%**	**0**	**$0.00**		**0**	
31387T3T9		FLAGSTAR BANK, FSB	2	$249,523.71	4.77%	0	$0.00	NA	0	
		Unavailable	37	$4,983,211.26	95.23%	0	$0.00	NA	0	
Total			**39**	**$5,232,734.97**	**100%**	**0**	**$0.00**		**0**	
31387T3U6		FLAGSTAR BANK, FSB	8	$646,613.15	6.8%	0	$0.00	NA	0	
		Unavailable	110	$8,860,825.33	93.2%	0	$0.00	NA	0	
Total			**118**	**$9,507,438.48**	**100%**	**0**	**$0.00**		**0**	
31387T3V4		Unavailable	57	$9,454,328.30	100%	0	$0.00	NA	0	
Total			**57**	**$9,454,328.30**	**100%**	**0**	**$0.00**		**0**	
31387T3Z5		FLAGSTAR BANK, FSB	3	$370,050.00	7.23%	0	$0.00	NA	0	
		Unavailable	36	$4,746,404.22	92.77%	0	$0.00	NA	0	
Total			**39**	**$5,116,454.22**	**100%**	**0**	**$0.00**		**0**	
31387T4A9		FLAGSTAR BANK, FSB	1	$139,434.26	1.18%	0	$0.00	NA	0	
		Unavailable	56	$11,701,896.18	98.82%	0	$0.00	NA	0	
Total			**57**	**$11,841,330.44**	**100%**	**0**	**$0.00**		**0**	
31387T4B7		FLAGSTAR BANK, FSB	14	$755,830.87	10.72%	0	$0.00	NA	0	
		Unavailable	110	$6,293,861.36	89.28%	0	$0.00	NA	0	
Total			**124**	**$7,049,692.23**	**100%**	**0**	**$0.00**		**0**	

31387T4C5		FLAGSTAR BANK, FSB	3	$289,741.95	3.24%	0	$0.00	NA	0	
		Unavailable	90	$8,657,236.44	96.76%	0	$0.00	NA	0	
Total			**93**	**$8,946,978.39**	**100%**	**0**	**$0.00**		**0**	
31387T4G6		FLAGSTAR BANK, FSB	3	$384,258.58	5.48%	0	$0.00	NA	0	
		Unavailable	48	$6,624,467.31	94.52%	0	$0.00	NA	0	
Total			**51**	**$7,008,725.89**	**100%**	**0**	**$0.00**		**0**	
31387T4K7		FLAGSTAR BANK, FSB	2	$193,723.92	3.31%	0	$0.00	NA	0	
		Unavailable	61	$5,655,442.33	96.69%	0	$0.00	NA	0	
Total			**63**	**$5,849,166.25**	**100%**	**0**	**$0.00**		**0**	
31387T4L5		FLAGSTAR BANK, FSB	30	$4,843,123.27	32.24%	0	$0.00	NA	0	
		Unavailable	50	$10,179,113.67	67.76%	0	$0.00	NA	0	
Total			**80**	**$15,022,236.94**	**100%**	**0**	**$0.00**		**0**	
31387T4M3		FLAGSTAR BANK, FSB	43	$3,774,027.97	31.05%	0	$0.00	NA	0	
		Unavailable	93	$8,380,577.21	68.95%	0	$0.00	NA	0	
Total			**136**	**$12,154,605.18**	**100%**	**0**	**$0.00**		**0**	
31387T4N1		FLAGSTAR BANK, FSB	3	$464,700.00	4.15%	0	$0.00	NA	0	
		Unavailable	70	$10,720,903.90	95.85%	0	$0.00	NA	0	
Total			**73**	**$11,185,603.90**	**100%**	**0**	**$0.00**		**0**	
31387T4S0		FLAGSTAR BANK, FSB	1	$60,000.00	1.99%	0	$0.00	NA	0	
		Unavailable	53	$2,952,506.25	98.01%	0	$0.00	NA	0	
Total			**54**	**$3,012,506.25**	**100%**	**0**	**$0.00**		**0**	
31387T4T8		Unavailable	17	$2,724,850.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,724,850.00**	**100%**	**0**	**$0.00**		**0**	
31387T4U5		Unavailable	46	$8,708,785.23	100%	0	$0.00	NA	0	
Total			**46**	**$8,708,785.23**	**100%**	**0**	**$0.00**		**0**	
31387T4V3		FLAGSTAR BANK, FSB	5	$837,504.81	5.96%	0	$0.00	NA	0	
		Unavailable	67	$13,208,713.75	94.04%	0	$0.00	NA	0	
Total			**72**	**$14,046,218.56**	**100%**	**0**	**$0.00**		**0**	
31387T4X9		FLAGSTAR BANK, FSB	3	$129,590.92	4.23%	0	$0.00	NA	0	
		Unavailable	54	$2,936,588.13	95.77%	0	$0.00	NA	0	
Total			**57**	**$3,066,179.05**	**100%**	**0**	**$0.00**		**0**	
31387T4Y7		FLAGSTAR BANK, FSB	6	$630,668.67	7.76%	0	$0.00	NA	0	
		Unavailable	77	$7,499,761.62	92.24%	0	$0.00	NA	0	
Total			**83**	**$8,130,430.29**	**100%**	**0**	**$0.00**		**0**	

31387T4Z4		FLAGSTAR BANK, FSB	2	$100,000.00	2.18%	0	$0.00	NA	0	
		Unavailable	52	$4,486,145.80	97.82%	0	$0.00	NA	0	
Total			**54**	**$4,586,145.80**	**100%**	**0**	**$0.00**		**0**	
31387T5J9		FLAGSTAR BANK, FSB	115	$10,232,188.94	51.46%	0	$0.00	NA	0	
		Unavailable	109	$9,652,586.57	48.54%	0	$0.00	NA	0	
Total			**224**	**$19,884,775.51**	**100%**	**0**	**$0.00**		**0**	
31387T5K6		FLAGSTAR BANK, FSB	28	$2,651,451.72	30.41%	0	$0.00	NA	0	
		Unavailable	65	$6,067,717.90	69.59%	0	$0.00	NA	0	
Total			**93**	**$8,719,169.62**	**100%**	**0**	**$0.00**		**0**	
31387T5L4		FLAGSTAR BANK, FSB	13	$1,761,858.70	23.79%	0	$0.00	NA	0	
		Unavailable	40	$5,644,273.65	76.21%	0	$0.00	NA	0	
Total			**53**	**$7,406,132.35**	**100%**	**0**	**$0.00**		**0**	
31387T5R1		FLAGSTAR BANK, FSB	24	$2,090,833.82	22.55%	0	$0.00	NA	0	
		Unavailable	79	$7,180,222.47	77.45%	0	$0.00	NA	0	
Total			**103**	**$9,271,056.29**	**100%**	**0**	**$0.00**		**0**	
31387T5T7		FLAGSTAR BANK, FSB	1	$98,000.00	1.05%	0	$0.00	NA	0	
		Unavailable	65	$9,203,966.39	98.95%	0	$0.00	NA	0	
Total			**66**	**$9,301,966.39**	**100%**	**0**	**$0.00**		**0**	
31387T5U4		FLAGSTAR BANK, FSB	14	$1,306,444.33	11.18%	0	$0.00	NA	0	
		Unavailable	107	$10,380,630.18	88.82%	0	$0.00	NA	0	
Total			**121**	**$11,687,074.51**	**100%**	**0**	**$0.00**		**0**	
31387T5V2		FLAGSTAR BANK, FSB	6	$562,755.30	5.79%	0	$0.00	NA	0	
		Unavailable	106	$9,160,649.50	94.21%	0	$0.00	NA	0	
Total			**112**	**$9,723,404.80**	**100%**	**0**	**$0.00**		**0**	
31387T5W0		Unavailable	52	$10,450,457.67	100%	0	$0.00	NA	0	
Total			**52**	**$10,450,457.67**	**100%**	**0**	**$0.00**		**0**	
31387T5Y6		FLAGSTAR BANK, FSB	2	$398,280.00	2.17%	0	$0.00	NA	0	
		Unavailable	91	$17,973,788.23	97.83%	0	$0.00	NA	0	
Total			**93**	**$18,372,068.23**	**100%**	**0**	**$0.00**		**0**	
31387T5Z3		FLAGSTAR BANK, FSB	5	$884,962.19	13.33%	0	$0.00	NA	0	
		Unavailable	31	$5,753,627.41	86.67%	0	$0.00	NA	0	
Total			**36**	**$6,638,589.60**	**100%**	**0**	**$0.00**		**0**	
31387T6A7		FLAGSTAR BANK, FSB	2	$238,300.00	4.65%	0	$0.00	NA	0	

		Unavailable	35	$4,881,100.82	95.35%	0	$0.00	NA	0	
Total			**37**	**$5,119,400.82**	**100%**	**0**	**$0.00**		**0**	
31387T6B5		Unavailable	24	$3,684,146.11	100%	0	$0.00	NA	0	
Total			**24**	**$3,684,146.11**	**100%**	**0**	**$0.00**		**0**	
31387T6C3		FLAGSTAR BANK, FSB	1	$166,100.00	4.57%	0	$0.00	NA	0	
		Unavailable	26	$3,468,380.16	95.43%	0	$0.00	NA	0	
Total			**27**	**$3,634,480.16**	**100%**	**0**	**$0.00**		**0**	
31387T6E9		FLAGSTAR BANK, FSB	1	$208,809.82	4.31%	0	$0.00	NA	0	
		Unavailable	36	$4,634,500.00	95.69%	0	$0.00	NA	0	
Total			**37**	**$4,843,309.82**	**100%**	**0**	**$0.00**		**0**	
31387T6F6		Unavailable	56	$10,894,871.56	100%	0	$0.00	NA	0	
Total			**56**	**$10,894,871.56**	**100%**	**0**	**$0.00**		**0**	
31387T6L3		FLAGSTAR BANK, FSB	3	$466,368.08	7.86%	0	$0.00	NA	0	
		Unavailable	32	$5,464,490.89	92.14%	0	$0.00	NA	0	
Total			**35**	**$5,930,858.97**	**100%**	**0**	**$0.00**		**0**	
31387T6N9		FLAGSTAR BANK, FSB	8	$612,962.64	6.33%	0	$0.00	NA	0	
		Unavailable	97	$9,072,246.90	93.67%	0	$0.00	NA	0	
Total			**105**	**$9,685,209.54**	**100%**	**0**	**$0.00**		**0**	
31387T6P4		FLAGSTAR BANK, FSB	18	$1,458,335.68	24.61%	0	$0.00	NA	0	
		Unavailable	57	$4,468,607.60	75.39%	0	$0.00	NA	0	
Total			**75**	**$5,926,943.28**	**100%**	**0**	**$0.00**		**0**	
31387T6Z2		FLAGSTAR BANK, FSB	4	$303,400.00	19.81%	0	$0.00	NA	0	
		Unavailable	14	$1,228,388.00	80.19%	0	$0.00	NA	0	
Total			**18**	**$1,531,788.00**	**100%**	**0**	**$0.00**		**0**	
31387T7A6		FLAGSTAR BANK, FSB	4	$326,100.46	4.66%	0	$0.00	NA	0	
		Unavailable	66	$6,667,924.93	95.34%	0	$0.00	NA	0	
Total			**70**	**$6,994,025.39**	**100%**	**0**	**$0.00**		**0**	
31387T7B4		FLAGSTAR BANK, FSB	7	$516,343.73	6.96%	0	$0.00	NA	0	
		Unavailable	75	$6,901,144.29	93.04%	0	$0.00	NA	0	
Total			**82**	**$7,417,488.02**	**100%**	**0**	**$0.00**		**0**	
31387T7G3		FLAGSTAR BANK, FSB	4	$498,600.00	4.68%	0	$0.00	NA	0	
		Unavailable	67	$10,163,579.64	95.32%	0	$0.00	NA	0	
Total			**71**	**$10,662,179.64**	**100%**	**0**	**$0.00**		**0**	

31387T7H1		FLAGSTAR BANK, FSB	5	$449,795.56	6.13%	0	$0.00	NA	0	
		Unavailable	71	$6,893,652.84	93.87%	0	$0.00	NA	0	
Total			**76**	**$7,343,448.40**	**100%**	**0**	**$0.00**		**0**	
31387T7J7		FLAGSTAR BANK, FSB	11	$955,050.00	8.54%	0	$0.00	NA	0	
		Unavailable	113	$10,225,353.33	91.46%	0	$0.00	NA	0	
Total			**124**	**$11,180,403.33**	**100%**	**0**	**$0.00**		**0**	
31387T7K4		FLAGSTAR BANK, FSB	2	$322,000.00	5.14%	0	$0.00	NA	0	
		Unavailable	41	$5,940,000.00	94.86%	0	$0.00	NA	0	
Total			**43**	**$6,262,000.00**	**100%**	**0**	**$0.00**		**0**	
31387T7L2		Unavailable	29	$3,530,903.04	100%	0	$0.00	NA	0	
Total			**29**	**$3,530,903.04**	**100%**	**0**	**$0.00**		**0**	
31387TAA2		HOMESIDE LENDING, INC.	3	$764,663.75	19.34%	0	$0.00	NA	0	
		Unavailable	23	$3,190,039.74	80.66%	0	$0.00	NA	0	
Total			**26**	**$3,954,703.49**	**100%**	**0**	**$0.00**		**0**	
31387TAB0		HOMESIDE LENDING, INC.	6	$922,122.59	23.18%	0	$0.00	NA	0	
		Unavailable	23	$3,055,689.31	76.82%	0	$0.00	NA	0	
Total			**29**	**$3,977,811.90**	**100%**	**0**	**$0.00**		**0**	
31387TG57		GMAC MORTGAGE CORPORATION	12	$1,196,696.01	24.35%	0	$0.00	NA	0	
		Unavailable	31	$3,718,812.91	75.65%	0	$0.00	NA	0	
Total			**43**	**$4,915,508.92**	**100%**	**0**	**$0.00**		**0**	
31387TG73		GMAC MORTGAGE CORPORATION	152	$14,428,150.53	61.14%	0	$0.00	NA	0	
		Unavailable	99	$9,168,733.09	38.86%	0	$0.00	NA	0	
Total			**251**	**$23,596,883.62**	**100%**	**0**	**$0.00**		**0**	
31387TG81		GMAC MORTGAGE CORPORATION	48	$3,802,906.98	63.08%	0	$0.00	NA	0	
		Unavailable	29	$2,226,046.21	36.92%	0	$0.00	NA	0	
Total			**77**	**$6,028,953.19**	**100%**	**0**	**$0.00**		**0**	
31387TH23		GMAC MORTGAGE CORPORATION	125	$12,036,305.10	71.33%	0	$0.00	NA	0	
		Unavailable	50	$4,838,084.64	28.67%	0	$0.00	NA	0	
Total			**175**	**$16,874,389.74**	**100%**	**0**	**$0.00**		**0**	
31387TH31			39	$2,710,871.17	57.77%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	26	$1,981,876.85	42.23%	0	$0.00	NA	0	
Total			**65**	**$4,692,748.02**	**100%**	**0**	**$0.00**		**0**	
31387TH49		GMAC MORTGAGE CORPORATION	75	$5,383,061.36	62.23%	0	$0.00	NA	0	
		Unavailable	40	$3,267,473.75	37.77%	0	$0.00	NA	0	
Total			**115**	**$8,650,535.11**	**100%**	**0**	**$0.00**		**0**	
31387TH56		GMAC MORTGAGE CORPORATION	35	$2,409,595.32	65.43%	0	$0.00	NA	0	
		Unavailable	15	$1,273,100.76	34.57%	0	$0.00	NA	0	
Total			**50**	**$3,682,696.08**	**100%**	**0**	**$0.00**		**0**	
31387TH64		GMAC MORTGAGE CORPORATION	67	$5,390,118.76	60.77%	0	$0.00	NA	0	
		Unavailable	44	$3,479,632.98	39.23%	0	$0.00	NA	0	
Total			**111**	**$8,869,751.74**	**100%**	**0**	**$0.00**		**0**	
31387TH80		GMAC MORTGAGE CORPORATION	3	$224,000.00	18.32%	0	$0.00	NA	0	
		Unavailable	15	$998,544.67	81.68%	0	$0.00	NA	0	
Total			**18**	**$1,222,544.67**	**100%**	**0**	**$0.00**		**0**	
31387THA5		GMAC MORTGAGE CORPORATION	90	$17,762,770.63	73.69%	0	$0.00	NA	0	
		Unavailable	34	$6,340,620.65	26.31%	0	$0.00	NA	0	
Total			**124**	**$24,103,391.28**	**100%**	**0**	**$0.00**		**0**	
31387THB3		GMAC MORTGAGE CORPORATION	19	$2,765,772.52	28.74%	0	$0.00	NA	0	
		Unavailable	50	$6,859,059.89	71.26%	0	$0.00	NA	0	
Total			**69**	**$9,624,832.41**	**100%**	**0**	**$0.00**		**0**	
31387THC1		GMAC MORTGAGE CORPORATION	114	$13,009,377.26	56.6%	0	$0.00	NA	0	
		Unavailable	77	$9,976,336.02	43.4%	0	$0.00	NA	0	
Total			**191**	**$22,985,713.28**	**100%**	**0**	**$0.00**		**0**	
31387THD9		GMAC MORTGAGE CORPORATION	78	$6,452,952.29	61.38%	0	$0.00	NA	0	
		Unavailable	36	$4,060,617.94	38.62%	0	$0.00	NA	0	
Total			**114**	**$10,513,570.23**	**100%**	**0**	**$0.00**		**0**	
31387THE7		GMAC MORTGAGE	26	$2,288,544.67	42.71%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	32	$3,069,538.86	57.29%	0	$0.00	NA	0	
Total			**58**	**$5,358,083.53**	**100%**	**0**	**$0.00**		**0**	
31387THG2		GMAC MORTGAGE CORPORATION	101	$14,005,649.93	62.05%	0	$0.00	NA	0	
		Unavailable	65	$8,567,364.74	37.95%	0	$0.00	NA	0	
Total			**166**	**$22,573,014.67**	**100%**	**0**	**$0.00**		**0**	
31387THH0		GMAC MORTGAGE CORPORATION	71	$8,400,302.31	56.99%	0	$0.00	NA	0	
		Unavailable	40	$6,339,139.34	43.01%	0	$0.00	NA	0	
Total			**111**	**$14,739,441.65**	**100%**	**0**	**$0.00**		**0**	
31387THJ6		GMAC MORTGAGE CORPORATION	83	$16,665,578.08	67.84%	0	$0.00	NA	0	
		Unavailable	38	$7,901,410.23	32.16%	0	$0.00	NA	0	
Total			**121**	**$24,566,988.31**	**100%**	**0**	**$0.00**		**0**	
31387THK3		GMAC MORTGAGE CORPORATION	49	$8,256,427.67	61.53%	0	$0.00	NA	0	
		Unavailable	25	$5,163,168.00	38.47%	0	$0.00	NA	0	
Total			**74**	**$13,419,595.67**	**100%**	**0**	**$0.00**		**0**	
31387THL1		GMAC MORTGAGE CORPORATION	20	$4,037,854.19	17.16%	0	$0.00	NA	0	
		Unavailable	101	$19,490,947.63	82.84%	0	$0.00	NA	0	
Total			**121**	**$23,528,801.82**	**100%**	**0**	**$0.00**		**0**	
31387THM9		GMAC MORTGAGE CORPORATION	83	$8,384,293.33	48.53%	0	$0.00	NA	0	
		Unavailable	90	$8,890,520.03	51.47%	0	$0.00	NA	0	
Total			**173**	**$17,274,813.36**	**100%**	**0**	**$0.00**		**0**	
31387THN7		GMAC MORTGAGE CORPORATION	23	$1,717,808.58	51.82%	0	$0.00	NA	0	
		Unavailable	19	$1,597,116.32	48.18%	0	$0.00	NA	0	
Total			**42**	**$3,314,924.90**	**100%**	**0**	**$0.00**		**0**	
31387THP2		GMAC MORTGAGE CORPORATION	32	$4,953,829.64	69.74%	0	$0.00	NA	0	
		Unavailable	16	$2,149,692.71	30.26%	0	$0.00	NA	0	
Total			**48**	**$7,103,522.35**	**100%**	**0**	**$0.00**		**0**	
31387THQ0		GMAC MORTGAGE CORPORATION	56	$7,372,482.68	50.78%	0	$0.00	NA	0	

		Unavailable	48	$7,147,293.86	49.22%	0	$0.00	NA	0	
Total			**104**	**$14,519,776.54**	**100%**	**0**	**$0.00**		**0**	
31387THR8		GMAC MORTGAGE CORPORATION	30	$5,704,981.82	67.13%	0	$0.00	NA	0	
		Unavailable	14	$2,793,332.05	32.87%	0	$0.00	NA	0	
Total			**44**	**$8,498,313.87**	**100%**	**0**	**$0.00**		**0**	
31387THS6		GMAC MORTGAGE CORPORATION	44	$8,496,298.49	72.43%	0	$0.00	NA	0	
		Unavailable	17	$3,233,340.14	27.57%	0	$0.00	NA	0	
Total			**61**	**$11,729,638.63**	**100%**	**0**	**$0.00**		**0**	
31387THT4		GMAC MORTGAGE CORPORATION	23	$2,267,572.57	73.39%	0	$0.00	NA	0	
		Unavailable	10	$822,062.31	26.61%	0	$0.00	NA	0	
Total			**33**	**$3,089,634.88**	**100%**	**0**	**$0.00**		**0**	
31387THV9		GMAC MORTGAGE CORPORATION	31	$2,980,623.95	50.19%	0	$0.00	NA	0	
		Unavailable	31	$2,957,479.24	49.81%	0	$0.00	NA	0	
Total			**62**	**$5,938,103.19**	**100%**	**0**	**$0.00**		**0**	
31387THW7		GMAC MORTGAGE CORPORATION	104	$10,108,927.81	73.34%	0	$0.00	NA	0	
		Unavailable	40	$3,675,184.50	26.66%	0	$0.00	NA	0	
Total			**144**	**$13,784,112.31**	**100%**	**0**	**$0.00**		**0**	
31387THX5		GMAC MORTGAGE CORPORATION	160	$15,453,215.60	80.69%	0	$0.00	NA	0	
		Unavailable	39	$3,697,974.59	19.31%	0	$0.00	NA	0	
Total			**199**	**$19,151,190.19**	**100%**	**0**	**$0.00**		**0**	
31387THY3		GMAC MORTGAGE CORPORATION	196	$19,559,540.21	76.98%	0	$0.00	NA	0	
		Unavailable	61	$5,849,679.79	23.02%	0	$0.00	NA	0	
Total			**257**	**$25,409,220.00**	**100%**	**0**	**$0.00**		**0**	
31387THZ0		GMAC MORTGAGE CORPORATION	169	$16,430,733.20	79.82%	0	$0.00	NA	0	
		Unavailable	44	$4,154,177.65	20.18%	0	$0.00	NA	0	
Total			**213**	**$20,584,910.85**	**100%**	**0**	**$0.00**		**0**	
31387TJA3		GMAC MORTGAGE CORPORATION	27	$5,801,797.54	76.34%	0	$0.00	NA	0	
		Unavailable	10	$1,797,935.65	23.66%	0	$0.00	NA	0	

Total			**37**	**$7,599,733.19**	**100%**	**0**	**$0.00**		**0**	
31387TJD7		GMAC MORTGAGE CORPORATION	7	$1,412,129.33	35.66%	0	$0.00	NA	0	
		Unavailable	17	$2,547,387.72	64.34%	0	$0.00	NA	0	
Total			**24**	**$3,959,517.05**	**100%**	**0**	**$0.00**		**0**	
31387TJE5		GMAC MORTGAGE CORPORATION	72	$13,403,335.61	60.15%	0	$0.00	NA	0	
		Unavailable	46	$8,881,522.57	39.85%	0	$0.00	NA	0	
Total			**118**	**$22,284,858.18**	**100%**	**0**	**$0.00**		**0**	
31387TJL9		GMAC MORTGAGE CORPORATION	54	$10,958,207.29	46.65%	0	$0.00	NA	0	
		Unavailable	66	$12,533,467.41	53.35%	0	$0.00	NA	0	
Total			**120**	**$23,491,674.70**	**100%**	**0**	**$0.00**		**0**	
31387TJM7		GMAC MORTGAGE CORPORATION	171	$32,887,369.55	84.73%	0	$0.00	NA	0	
		Unavailable	32	$5,925,303.25	15.27%	0	$0.00	NA	0	
Total			**203**	**$38,812,672.80**	**100%**	**0**	**$0.00**		**0**	
31387TJP0		UNION PLANTERS BANK NA	55	$5,465,009.92	63.71%	0	$0.00	NA	0	
		Unavailable	27	$3,113,415.81	36.29%	0	$0.00	NA	0	
Total			**82**	**$8,578,425.73**	**100%**	**0**	**$0.00**		**0**	
31387TKG8		UNION PLANTERS BANK NA	34	$3,502,467.39	58.43%	0	$0.00	NA	0	
		Unavailable	19	$2,491,358.59	41.57%	0	$0.00	NA	0	
Total			**53**	**$5,993,825.98**	**100%**	**0**	**$0.00**		**0**	
31387TKH6		UNION PLANTERS BANK NA	68	$6,138,751.74	67.69%	0	$0.00	NA	0	
		Unavailable	26	$2,929,625.53	32.31%	0	$0.00	NA	0	
Total			**94**	**$9,068,377.27**	**100%**	**0**	**$0.00**		**0**	
31387TKJ2		UNION PLANTERS BANK NA	69	$5,710,252.72	59.59%	0	$0.00	NA	0	
		Unavailable	45	$3,871,888.96	40.41%	0	$0.00	NA	0	
Total			**114**	**$9,582,141.68**	**100%**	**0**	**$0.00**		**0**	
31387TKK9		UNION PLANTERS BANK NA	86	$6,750,150.29	69.67%	0	$0.00	NA	0	
		Unavailable	28	$2,938,961.26	30.33%	0	$0.00	NA	0	
Total			**114**	**$9,689,111.55**	**100%**	**0**	**$0.00**		**0**	

31387TKL7		UNION PLANTERS BANK NA	61	$6,242,038.24	65.08%	0	$0.00	NA	0	
		Unavailable	31	$3,349,928.11	34.92%	0	$0.00	NA	0	
Total			**92**	**$9,591,966.35**	**100%**	**0**	**$0.00**		**0**	
31387TKM5		UNION PLANTERS BANK NA	43	$5,326,997.97	55.11%	0	$0.00	NA	0	
		Unavailable	31	$4,338,323.28	44.89%	0	$0.00	NA	0	
Total			**74**	**$9,665,321.25**	**100%**	**0**	**$0.00**		**0**	
31387TKN3		UNION PLANTERS BANK NA	84	$6,791,485.16	68.62%	0	$0.00	NA	0	
		Unavailable	31	$3,106,091.95	31.38%	0	$0.00	NA	0	
Total			**115**	**$9,897,577.11**	**100%**	**0**	**$0.00**		**0**	
31387TKP8		UNION PLANTERS BANK NA	7	$694,919.38	53.08%	0	$0.00	NA	0	
		Unavailable	5	$614,227.37	46.92%	0	$0.00	NA	0	
Total			**12**	**$1,309,146.75**	**100%**	**0**	**$0.00**		**0**	
31387TKQ6		UNION PLANTERS BANK NA	37	$5,138,688.65	49.79%	0	$0.00	NA	0	
		Unavailable	26	$5,181,563.52	50.21%	0	$0.00	NA	0	
Total			**63**	**$10,320,252.17**	**100%**	**0**	**$0.00**		**0**	
31387TKR4		UNION PLANTERS BANK NA	13	$1,082,557.76	41.94%	0	$0.00	NA	0	
		Unavailable	11	$1,498,595.00	58.06%	0	$0.00	NA	0	
Total			**24**	**$2,581,152.76**	**100%**	**0**	**$0.00**		**0**	
31387TLF9		NATIONAL CITY MORTGAGE COMPANY	9	$719,937.00	100%	0	$0.00	NA	0	
Total			**9**	**$719,937.00**	**100%**	**0**	**$0.00**		**0**	
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	$4,082,008.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,082,008.00**	**100%**	**0**	**$0.00**		**0**	
31387TRA4		GMAC MORTGAGE CORPORATION	1	$225,000.00	1.51%	0	$0.00	NA	0	
		Unavailable	78	$14,681,748.44	98.49%	0	$0.00	NA	0	
Total			**79**	**$14,906,748.44**	**100%**	**0**	**$0.00**		**0**	
31387TRB2		GMAC MORTGAGE CORPORATION	55	$8,971,986.24	69.6%	0	$0.00	NA	0	

		Unavailable	21	$3,918,663.03	30.4%	0	$0.00	NA	0	
Total			**76**	**$12,890,649.27**	**100%**	**0**	**$0.00**		**0**	
31387TRC0		GMAC MORTGAGE CORPORATION	32	$5,487,661.35	54.06%	0	$0.00	NA	0	
		Unavailable	27	$4,662,979.05	45.94%	0	$0.00	NA	0	
Total			**59**	**$10,150,640.40**	**100%**	**0**	**$0.00**		**0**	
31387TRD8		GMAC MORTGAGE CORPORATION	25	$4,681,799.25	41.86%	0	$0.00	NA	0	
		Unavailable	32	$6,502,051.51	58.14%	0	$0.00	NA	0	
Total			**57**	**$11,183,850.76**	**100%**	**0**	**$0.00**		**0**	
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	$2,954,330.93	100%	0	$0.00	NA	0	
Total			**14**	**$2,954,330.93**	**100%**	**0**	**$0.00**		**0**	
31387TRJ5		HARWOOD STREET FUNDING I, LLC	61	$9,367,015.22	100%	0	$0.00	NA	0	
Total			**61**	**$9,367,015.22**	**100%**	**0**	**$0.00**		**0**	
31387TT87		WESTERNBANK PUERTO RICO	8	$1,071,805.75	100%	0	$0.00	NA	0	
Total			**8**	**$1,071,805.75**	**100%**	**0**	**$0.00**		**0**	
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	$12,067,760.08	100%	0	$0.00	NA	0	
Total			**105**	**$12,067,760.08**	**100%**	**0**	**$0.00**		**0**	
31387TTH7		BANK OF HAWAII	17	$3,958,803.14	100%	0	$0.00	NA	0	
Total			**17**	**$3,958,803.14**	**100%**	**0**	**$0.00**		**0**	
31387TTK0		BANK OF HAWAII	15	$2,712,881.56	100%	0	$0.00	NA	0	
Total			**15**	**$2,712,881.56**	**100%**	**0**	**$0.00**		**0**	
31387TTP9		IRWIN MORTGAGE CORPORATION	11	$1,445,900.00	72.49%	0	$0.00	NA	0	
		Unavailable	4	$548,630.00	27.51%	0	$0.00	NA	0	
Total			**15**	**$1,994,530.00**	**100%**	**0**	**$0.00**		**0**	
31387TUA0		THIRD FEDERAL SAVINGS AND LOAN	246	$24,930,298.76	100%	0	$0.00	NA	0	
Total			**246**	**$24,930,298.76**	**100%**	**0**	**$0.00**		**0**	
31387TUB8		WESTERNBANK PUERTO RICO	10	$1,000,799.62	100%	0	$0.00	NA	0	

Total			**10**	**$1,000,799.62**	**100%**	**0**	**$0.00**		**0**	
31387TW26		GMAC MORTGAGE CORPORATION	166	$22,260,942.87	89.27%	0	$0.00	NA	0	
		Unavailable	18	$2,676,433.73	10.73%	0	$0.00	NA	0	
Total			**184**	**$24,937,376.60**	**100%**	**0**	**$0.00**		**0**	
31387TW34		GMAC MORTGAGE CORPORATION	94	$6,866,830.44	76.83%	0	$0.00	NA	0	
		Unavailable	16	$2,071,254.70	23.17%	0	$0.00	NA	0	
Total			**110**	**$8,938,085.14**	**100%**	**0**	**$0.00**		**0**	
31387TW42		GMAC MORTGAGE CORPORATION	125	$17,119,922.24	89.81%	0	$0.00	NA	0	
		Unavailable	17	$1,941,645.33	10.19%	0	$0.00	NA	0	
Total			**142**	**$19,061,567.57**	**100%**	**0**	**$0.00**		**0**	
31387TW59		GMAC MORTGAGE CORPORATION	117	$22,200,403.79	89.73%	0	$0.00	NA	0	
		Unavailable	11	$2,539,959.62	10.27%	0	$0.00	NA	0	
Total			**128**	**$24,740,363.41**	**100%**	**0**	**$0.00**		**0**	
31387TW67		GMAC MORTGAGE CORPORATION	96	$18,802,362.61	82.61%	0	$0.00	NA	0	
		Unavailable	21	$3,956,704.44	17.39%	0	$0.00	NA	0	
Total			**117**	**$22,759,067.05**	**100%**	**0**	**$0.00**		**0**	
31387TW91		GMAC MORTGAGE CORPORATION	42	$7,829,692.60	71.89%	0	$0.00	NA	0	
		Unavailable	15	$3,061,674.74	28.11%	0	$0.00	NA	0	
Total			**57**	**$10,891,367.34**	**100%**	**0**	**$0.00**		**0**	
31387TWD2		GMAC MORTGAGE CORPORATION	15	$2,867,946.84	34.49%	0	$0.00	NA	0	
		Unavailable	29	$5,446,579.39	65.51%	0	$0.00	NA	0	
Total			**44**	**$8,314,526.23**	**100%**	**0**	**$0.00**		**0**	
31387TWH3		GMAC MORTGAGE CORPORATION	18	$2,344,194.16	42.23%	0	$0.00	NA	0	
		Unavailable	29	$3,206,981.85	57.77%	0	$0.00	NA	0	
Total			**47**	**$5,551,176.01**	**100%**	**0**	**$0.00**		**0**	
31387TWJ9		GMAC MORTGAGE CORPORATION	8	$919,414.93	22.23%	0	$0.00	NA	0	
		Unavailable	34	$3,216,028.52	77.77%	0	$0.00	NA	0	
Total			**42**	**$4,135,443.45**	**100%**	**0**	**$0.00**		**0**	

31387TWK6		GMAC MORTGAGE CORPORATION	84	$16,646,296.35	98.44%	0	$0.00	NA	0	
		Unavailable	1	$264,000.00	1.56%	0	$0.00	NA	0	
Total			**85**	**$16,910,296.35**	**100%**	**0**	**$0.00**		**0**	
31387TWL4		GMAC MORTGAGE CORPORATION	74	$10,448,619.31	100%	0	$0.00	NA	0	
Total			**74**	**$10,448,619.31**	**100%**	**0**	**$0.00**		**0**	
31387TWN0		GMAC MORTGAGE CORPORATION	65	$4,344,588.10	90.96%	0	$0.00	NA	0	
		Unavailable	5	$431,856.86	9.04%	0	$0.00	NA	0	
Total			**70**	**$4,776,444.96**	**100%**	**0**	**$0.00**		**0**	
31387TWP5		GMAC MORTGAGE CORPORATION	124	$17,712,087.21	84.85%	0	$0.00	NA	0	
		Unavailable	25	$3,162,248.74	15.15%	0	$0.00	NA	0	
Total			**149**	**$20,874,335.95**	**100%**	**0**	**$0.00**		**0**	
31387TWQ3		GMAC MORTGAGE CORPORATION	176	$23,334,685.45	92.15%	0	$0.00	NA	0	
		Unavailable	17	$1,986,653.57	7.85%	0	$0.00	NA	0	
Total			**193**	**$25,321,339.02**	**100%**	**0**	**$0.00**		**0**	
31387TWR1		GMAC MORTGAGE CORPORATION	21	$2,721,045.62	47.57%	0	$0.00	NA	0	
		Unavailable	17	$2,998,856.67	52.43%	0	$0.00	NA	0	
Total			**38**	**$5,719,902.29**	**100%**	**0**	**$0.00**		**0**	
31387TWS9		GMAC MORTGAGE CORPORATION	63	$7,351,456.84	65.96%	0	$0.00	NA	0	
		Unavailable	24	$3,794,397.55	34.04%	0	$0.00	NA	0	
Total			**87**	**$11,145,854.39**	**100%**	**0**	**$0.00**		**0**	
31387TWT7		GMAC MORTGAGE CORPORATION	90	$7,594,553.28	80.74%	0	$0.00	NA	0	
		Unavailable	17	$1,811,304.40	19.26%	0	$0.00	NA	0	
Total			**107**	**$9,405,857.68**	**100%**	**0**	**$0.00**		**0**	
31387TWU4		GMAC MORTGAGE CORPORATION	85	$11,581,283.69	72.86%	0	$0.00	NA	0	
		Unavailable	37	$4,312,948.64	27.14%	0	$0.00	NA	0	
Total			**122**	**$15,894,232.33**	**100%**	**0**	**$0.00**		**0**	
31387TWV2		GMAC MORTGAGE	141	$19,360,204.19	95.45%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	6	$923,198.16	4.55%	0	$0.00	NA	0	
Total			**147**	**$20,283,402.35**	**100%**	**0**	**$0.00**		**0**	
31387TWW0		GMAC MORTGAGE CORPORATION	46	$6,155,173.49	62.2%	0	$0.00	NA	0	
		Unavailable	27	$3,740,139.84	37.8%	0	$0.00	NA	0	
Total			**73**	**$9,895,313.33**	**100%**	**0**	**$0.00**		**0**	
31387TWX8		GMAC MORTGAGE CORPORATION	84	$16,058,736.37	70.39%	0	$0.00	NA	0	
		Unavailable	36	$6,755,045.26	29.61%	0	$0.00	NA	0	
Total			**120**	**$22,813,781.63**	**100%**	**0**	**$0.00**		**0**	
31387TWY6		GMAC MORTGAGE CORPORATION	76	$14,568,480.32	62.86%	0	$0.00	NA	0	
		Unavailable	41	$8,608,326.97	37.14%	0	$0.00	NA	0	
Total			**117**	**$23,176,807.29**	**100%**	**0**	**$0.00**		**0**	
31387TWZ3		GMAC MORTGAGE CORPORATION	25	$3,779,172.54	62.66%	0	$0.00	NA	0	
		Unavailable	15	$2,252,062.85	37.34%	0	$0.00	NA	0	
Total			**40**	**$6,031,235.39**	**100%**	**0**	**$0.00**		**0**	
31387TX74		Unavailable	44	$7,499,872.70	100%	0	$0.00	NA	0	
Total			**44**	**$7,499,872.70**	**100%**	**0**	**$0.00**		**0**	
31387TX90		Unavailable	14	$1,499,934.03	100%	0	$0.00	NA	0	
Total			**14**	**$1,499,934.03**	**100%**	**0**	**$0.00**		**0**	
31387TXA7		GMAC MORTGAGE CORPORATION	43	$5,314,614.71	78.7%	0	$0.00	NA	0	
		Unavailable	14	$1,438,815.03	21.3%	0	$0.00	NA	0	
Total			**57**	**$6,753,429.74**	**100%**	**0**	**$0.00**		**0**	
31387TXB5		GMAC MORTGAGE CORPORATION	76	$14,449,056.86	66.13%	0	$0.00	NA	0	
		Unavailable	38	$7,401,441.82	33.87%	0	$0.00	NA	0	
Total			**114**	**$21,850,498.68**	**100%**	**0**	**$0.00**		**0**	
31387TXC3		GMAC MORTGAGE CORPORATION	141	$12,888,756.12	51.19%	0	$0.00	NA	0	
		Unavailable	142	$12,291,523.70	48.81%	0	$0.00	NA	0	
Total			**283**	**$25,180,279.82**	**100%**	**0**	**$0.00**		**0**	
31387TXD1			8	$856,801.16	23.37%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	23	$2,809,250.84	76.63%	0	$0.00	NA	0	
Total			**31**	**$3,666,052.00**	**100%**	**0**	**$0.00**		**0**	
31387TXE9		GMAC MORTGAGE CORPORATION	113	$12,635,757.44	74.83%	0	$0.00	NA	0	
		Unavailable	44	$4,249,395.35	25.17%	0	$0.00	NA	0	
Total			**157**	**$16,885,152.79**	**100%**	**0**	**$0.00**		**0**	
31387TXF6		GMAC MORTGAGE CORPORATION	52	$4,134,795.49	71.62%	0	$0.00	NA	0	
		Unavailable	20	$1,638,461.74	28.38%	0	$0.00	NA	0	
Total			**72**	**$5,773,257.23**	**100%**	**0**	**$0.00**		**0**	
31387TXG4		GMAC MORTGAGE CORPORATION	5	$336,650.00	26.48%	0	$0.00	NA	0	
		Unavailable	13	$934,831.55	73.52%	0	$0.00	NA	0	
Total			**18**	**$1,271,481.55**	**100%**	**0**	**$0.00**		**0**	
31387TXH2		GMAC MORTGAGE CORPORATION	65	$10,862,043.75	54.06%	0	$0.00	NA	0	
		Unavailable	55	$9,230,921.24	45.94%	0	$0.00	NA	0	
Total			**120**	**$20,092,964.99**	**100%**	**0**	**$0.00**		**0**	
31387TXJ8		GMAC MORTGAGE CORPORATION	25	$2,328,615.54	53.68%	0	$0.00	NA	0	
		Unavailable	21	$2,009,367.91	46.32%	0	$0.00	NA	0	
Total			**46**	**$4,337,983.45**	**100%**	**0**	**$0.00**		**0**	
31387TXK5		GMAC MORTGAGE CORPORATION	67	$12,352,910.69	64.13%	0	$0.00	NA	0	
		Unavailable	37	$6,910,267.29	35.87%	0	$0.00	NA	0	
Total			**104**	**$19,263,177.98**	**100%**	**0**	**$0.00**		**0**	
31387TXL3		GMAC MORTGAGE CORPORATION	57	$10,881,645.99	44.89%	0	$0.00	NA	0	
		Unavailable	69	$13,359,478.52	55.11%	0	$0.00	NA	0	
Total			**126**	**$24,241,124.51**	**100%**	**0**	**$0.00**		**0**	
31387TXM1		GMAC MORTGAGE CORPORATION	37	$2,989,409.77	53.22%	0	$0.00	NA	0	
		Unavailable	31	$2,627,743.43	46.78%	0	$0.00	NA	0	
Total			**68**	**$5,617,153.20**	**100%**	**0**	**$0.00**		**0**	
31387TXN9		GMAC MORTGAGE	99	$9,373,427.39	58.16%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	72	$6,742,432.89	41.84%	0	$0.00	NA	0	
Total			**171**	**$16,115,860.28**	**100%**	**0**	**$0.00**		**0**	
31387TXP4		GMAC MORTGAGE CORPORATION	137	$18,094,181.27	75.77%	0	$0.00	NA	0	
		Unavailable	46	$5,786,611.17	24.23%	0	$0.00	NA	0	
Total			**183**	**$23,880,792.44**	**100%**	**0**	**$0.00**		**0**	
31387TXQ2		GMAC MORTGAGE CORPORATION	25	$5,155,584.53	57.08%	0	$0.00	NA	0	
		Unavailable	22	$3,876,372.34	42.92%	0	$0.00	NA	0	
Total			**47**	**$9,031,956.87**	**100%**	**0**	**$0.00**		**0**	
31387TXR0		GMAC MORTGAGE CORPORATION	45	$7,746,183.29	66.53%	0	$0.00	NA	0	
		Unavailable	22	$3,896,393.00	33.47%	0	$0.00	NA	0	
Total			**67**	**$11,642,576.29**	**100%**	**0**	**$0.00**		**0**	
31387TXS8		GMAC MORTGAGE CORPORATION	64	$11,277,584.25	77.31%	0	$0.00	NA	0	
		Unavailable	18	$3,309,015.01	22.69%	0	$0.00	NA	0	
Total			**82**	**$14,586,599.26**	**100%**	**0**	**$0.00**		**0**	
31387TXT6		Unavailable	35	$5,248,686.12	100%	0	$0.00	NA	0	
Total			**35**	**$5,248,686.12**	**100%**	**0**	**$0.00**		**0**	
31387TXV1		AEGIS MORTGAGE CORPORATION	3	$527,224.62	8.79%	0	$0.00	NA	0	
		Unavailable	38	$5,472,415.40	91.21%	0	$0.00	NA	0	
Total			**41**	**$5,999,640.02**	**100%**	**0**	**$0.00**		**0**	
31387TXX7		Unavailable	41	$5,999,502.39	100%	0	$0.00	NA	0	
Total			**41**	**$5,999,502.39**	**100%**	**0**	**$0.00**		**0**	
31387TXY5		Unavailable	41	$5,999,437.45	100%	0	$0.00	NA	0	
Total			**41**	**$5,999,437.45**	**100%**	**0**	**$0.00**		**0**	
31387TXZ2		AEGIS MORTGAGE CORPORATION	3	$613,040.54	8.17%	0	$0.00	NA	0	
		Unavailable	50	$6,886,595.26	91.83%	0	$0.00	NA	0	
Total			**53**	**$7,499,635.80**	**100%**	**0**	**$0.00**		**0**	
31387TY40		Unavailable	30	$4,999,750.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,999,750.00**	**100%**	**0**	**$0.00**		**0**	

31387TYB4		AEGIS MORTGAGE CORPORATION	1	$68,000.00	0.59%	0	$0.00	NA	0
		Unavailable	69	$11,432,920.00	99.41%	0	$0.00	NA	0
Total			**70**	**$11,500,920.00**	**100%**	**0**	**$0.00**		**0**
31387TYC2		Unavailable	48	$6,999,790.00	100%	0	$0.00	NA	0
Total			**48**	**$6,999,790.00**	**100%**	**0**	**$0.00**		**0**
31387TYG3		Unavailable	18	$2,500,050.00	100%	0	$0.00	NA	0
Total			**18**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**
31387TYK4		Unavailable	27	$4,000,000.00	100%	0	$0.00	NA	0
Total			**27**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
31387TYQ1		Unavailable	14	$1,500,050.00	100%	0	$0.00	NA	0
Total			**14**	**$1,500,050.00**	**100%**	**0**	**$0.00**		**0**
31387TYS7		Unavailable	36	$6,000,055.06	100%	0	$0.00	NA	0
Total			**36**	**$6,000,055.06**	**100%**	**0**	**$0.00**		**0**
31387TYW8		Unavailable	11	$1,000,100.00	100%	0	$0.00	NA	0
Total			**11**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**
31387TYX6		Unavailable	12	$1,000,000.00	100%	0	$0.00	NA	0
Total			**12**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31387TYZ1		Unavailable	48	$5,500,300.00	100%	0	$0.00	NA	0
Total			**48**	**$5,500,300.00**	**100%**	**0**	**$0.00**		**0**
31387TZA5		AEGIS MORTGAGE CORPORATION	1	$128,000.00	2.84%	0	$0.00	NA	0
		Unavailable	39	$4,372,075.00	97.16%	0	$0.00	NA	0
Total			**40**	**$4,500,075.00**	**100%**	**0**	**$0.00**		**0**
31387U2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	$23,599,712.85	100%	0	$0.00	NA	0
Total			**187**	**$23,599,712.85**	**100%**	**0**	**$0.00**		**0**
31387U2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,943,388.87	100%	0	$0.00	NA	0
Total			**23**	**$1,943,388.87**	**100%**	**0**	**$0.00**		**0**
31387U2C4		BISHOPS GATE RESIDENTIAL	169	$28,067,322.53	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**169**	**$28,067,322.53**	**100%**	**0**	**$0.00**		**0**
31387U2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	$29,723,367.18	100%	0	$0.00	NA	0
Total			**188**	**$29,723,367.18**	**100%**	**0**	**$0.00**		**0**
31387U2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$9,404,872.92	100%	0	$0.00	NA	0
Total			**82**	**$9,404,872.92**	**100%**	**0**	**$0.00**		**0**
31387U2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$20,381,146.70	100%	0	$0.00	NA	0
Total			**143**	**$20,381,146.70**	**100%**	**0**	**$0.00**		**0**
31387U2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$16,210,446.17	100%	0	$0.00	NA	0
Total			**87**	**$16,210,446.17**	**100%**	**0**	**$0.00**		**0**
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,243,400.00	100%	0	$0.00	NA	0
Total			**14**	**$1,243,400.00**	**100%**	**0**	**$0.00**		**0**
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	$20,202,063.34	100%	0	$0.00	NA	0
Total			**224**	**$20,202,063.34**	**100%**	**0**	**$0.00**		**0**
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$7,016,138.85	100%	0	$0.00	NA	0
Total			**92**	**$7,016,138.85**	**100%**	**0**	**$0.00**		**0**
31387U2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,634,377.00	100%	0	$0.00	NA	0
Total			**33**	**$5,634,377.00**	**100%**	**0**	**$0.00**		**0**
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$6,810,212.08	100%	0	$0.00	NA	0
Total			**41**	**$6,810,212.08**	**100%**	**0**	**$0.00**		**0**

31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$14,863,508.87	100%	0	$0.00	NA	0	
Total			**159**	**$14,863,508.87**	**100%**	**0**	**$0.00**		**0**	
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$14,996,489.74	100%	0	$0.00	NA	0	
Total			**164**	**$14,996,489.74**	**100%**	**0**	**$0.00**		**0**	
31387U2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,995,706.11	93.88%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$455,910.91	6.12%	0	$0.00	NA	0	
Total			**46**	**$7,451,617.02**	**100%**	**0**	**$0.00**		**0**	
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$24,874,304.96	100%	0	$0.00	NA	0	
Total			**127**	**$24,874,304.96**	**100%**	**0**	**$0.00**		**0**	
31387U3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$5,307,931.48	100%	0	$0.00	NA	0	
Total			**63**	**$5,307,931.48**	**100%**	**0**	**$0.00**		**0**	
31387U3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$17,699,645.88	98.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$277,602.72	1.54%	0	$0.00	NA	0	
Total			**102**	**$17,977,248.60**	**100%**	**0**	**$0.00**		**0**	
31387U3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,998,576.66	100%	0	$0.00	NA	0	
Total			**55**	**$9,998,576.66**	**100%**	**0**	**$0.00**		**0**	
31387U3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,049,515.56	100%	0	$0.00	NA	0	
Total			**21**	**$2,049,515.56**	**100%**	**0**	**$0.00**		**0**	

31387U3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$10,011,449.47	100%	0	$0.00	NA	0	
Total			**55**	**$10,011,449.47**	**100%**	**0**	**$0.00**		**0**	
31387U3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,729,364.30	100%	0	$0.00	NA	0	
Total			**21**	**$2,729,364.30**	**100%**	**0**	**$0.00**		**0**	
31387U3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	$17,463,601.84	100%	0	$0.00	NA	0	
Total			**167**	**$17,463,601.84**	**100%**	**0**	**$0.00**		**0**	
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$19,883,809.82	100%	0	$0.00	NA	0	
Total			**103**	**$19,883,809.82**	**100%**	**0**	**$0.00**		**0**	
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,043,895.64	100%	0	$0.00	NA	0	
Total			**30**	**$5,043,895.64**	**100%**	**0**	**$0.00**		**0**	
31387U4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$14,802,780.40	100%	0	$0.00	NA	0	
Total			**112**	**$14,802,780.40**	**100%**	**0**	**$0.00**		**0**	
31387U4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$16,158,747.97	100%	0	$0.00	NA	0	
Total			**132**	**$16,158,747.97**	**100%**	**0**	**$0.00**		**0**	
31387U4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$19,533,703.13	100%	0	$0.00	NA	0	
Total			**138**	**$19,533,703.13**	**100%**	**0**	**$0.00**		**0**	
31387U4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$1,995,828.62	100%	0	$0.00	NA	0	
Total			**33**	**$1,995,828.62**	**100%**	**0**	**$0.00**		**0**	
31387U4E8		BISHOPS GATE RESIDENTIAL	349	$61,525,993.76	96.46%	0	$0.00	NA	0	

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	12	$2,255,897.33	3.54%	0	$0.00	NA	0
Total			**361**	**$63,781,891.09**	**100%**	**0**	**$0.00**		**0**
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$7,876,395.82	100%	0	$0.00	NA	0
Total			**98**	**$7,876,395.82**	**100%**	**0**	**$0.00**		**0**
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$10,850,075.00	100%	0	$0.00	NA	0
Total			**117**	**$10,850,075.00**	**100%**	**0**	**$0.00**		**0**
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$16,374,859.25	100%	0	$0.00	NA	0
Total			**93**	**$16,374,859.25**	**100%**	**0**	**$0.00**		**0**
31387U4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$24,784,672.51	100%	0	$0.00	NA	0
Total			**133**	**$24,784,672.51**	**100%**	**0**	**$0.00**		**0**
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$9,363,548.00	100%	0	$0.00	NA	0
Total			**117**	**$9,363,548.00**	**100%**	**0**	**$0.00**		**0**
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	$21,684,202.00	100%	0	$0.00	NA	0
Total			**238**	**$21,684,202.00**	**100%**	**0**	**$0.00**		**0**
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$4,549,464.23	100%	0	$0.00	NA	0
Total			**48**	**$4,549,464.23**	**100%**	**0**	**$0.00**		**0**
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,413,883.92	100%	0	$0.00	NA	0
Total			**39**	**$2,413,883.92**	**100%**	**0**	**$0.00**		**0**
31387U4Y4			67	$5,794,683.22	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**67**	**$5,794,683.22**	**100%**	**0**	**$0.00**		**0**
31387U4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	$27,445,532.66	100%	0	$0.00	NA	0
Total			**209**	**$27,445,532.66**	**100%**	**0**	**$0.00**		**0**
31387U5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,795,502.00	47.7%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	$4,161,960.57	52.3%	0	$0.00	NA	0
Total			**56**	**$7,957,462.57**	**100%**	**0**	**$0.00**		**0**
31387U5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$14,883,532.18	65.64%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	$7,789,843.66	34.36%	0	$0.00	NA	0
Total			**154**	**$22,673,375.84**	**100%**	**0**	**$0.00**		**0**
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$14,358,030.50	66.6%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	44	$7,201,043.42	33.4%	0	$0.00	NA	0
Total			**132**	**$21,559,073.92**	**100%**	**0**	**$0.00**		**0**
31387U5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,128,107.24	77.06%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$335,912.52	22.94%	0	$0.00	NA	0
Total			**32**	**$1,464,019.76**	**100%**	**0**	**$0.00**		**0**
31387U5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$11,353,688.60	100%	0	$0.00	NA	0
Total			**92**	**$11,353,688.60**	**100%**	**0**	**$0.00**		**0**
31387U5H0			47	$4,446,857.36	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**47**	**$4,446,857.36**	**100%**	**0**	**$0.00**		**0**	
31387U5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$19,875,768.88	100%	0	$0.00	NA	0	
Total			**100**	**$19,875,768.88**	**100%**	**0**	**$0.00**		**0**	
31387UA27		FLAGSTAR BANK, FSB	7	$562,500.00	10.42%	0	$0.00	NA	0	
		Unavailable	64	$4,835,046.58	89.58%	0	$0.00	NA	0	
Total			**71**	**$5,397,546.58**	**100%**	**0**	**$0.00**		**0**	
31387UA50		FLAGSTAR BANK, FSB	9	$1,571,077.36	34.84%	0	$0.00	NA	0	
		Unavailable	18	$2,938,179.98	65.16%	0	$0.00	NA	0	
Total			**27**	**$4,509,257.34**	**100%**	**0**	**$0.00**		**0**	
31387UAA9		FLAGSTAR BANK, FSB	6	$355,932.52	11.23%	0	$0.00	NA	0	
		Unavailable	49	$2,812,643.36	88.77%	0	$0.00	NA	0	
Total			**55**	**$3,168,575.88**	**100%**	**0**	**$0.00**		**0**	
31387UAG6		FLAGSTAR BANK, FSB	14	$1,205,970.00	21.49%	0	$0.00	NA	0	
		Unavailable	49	$4,406,020.87	78.51%	0	$0.00	NA	0	
Total			**63**	**$5,611,990.87**	**100%**	**0**	**$0.00**		**0**	
31387UAK7		FLAGSTAR BANK, FSB	5	$1,020,822.12	10.01%	0	$0.00	NA	0	
		Unavailable	40	$9,173,939.85	89.99%	0	$0.00	NA	0	
Total			**45**	**$10,194,761.97**	**100%**	**0**	**$0.00**		**0**	
31387UAM3		FLAGSTAR BANK, FSB	15	$2,644,667.01	11.11%	0	$0.00	NA	0	
		Unavailable	107	$21,162,358.66	88.89%	0	$0.00	NA	0	
Total			**122**	**$23,807,025.67**	**100%**	**0**	**$0.00**		**0**	
31387UAQ4		Unavailable	42	$7,618,567.97	100%	0	$0.00	NA	0	
Total			**42**	**$7,618,567.97**	**100%**	**0**	**$0.00**		**0**	
31387UAR2		Unavailable	44	$7,605,600.00	100%	0	$0.00	NA	0	
Total			**44**	**$7,605,600.00**	**100%**	**0**	**$0.00**		**0**	
31387UAT8		FLAGSTAR BANK, FSB	5	$804,000.00	7.27%	0	$0.00	NA	0	
		Unavailable	71	$10,262,750.00	92.73%	0	$0.00	NA	0	
Total			**76**	**$11,066,750.00**	**100%**	**0**	**$0.00**		**0**	
31387UAV3		FLAGSTAR BANK, FSB	20	$3,140,962.18	16.71%	0	$0.00	NA	0	
		Unavailable	84	$15,655,454.43	83.29%	0	$0.00	NA	0	

Total			**104**	**$18,796,416.61**	**100%**	**0**	**$0.00**		**0**	
31387UAW1		FLAGSTAR BANK, FSB	8	$693,123.17	6.91%	0	$0.00	NA	0	
		Unavailable	98	$9,333,206.06	93.09%	0	$0.00	NA	0	
Total			**106**	**$10,026,329.23**	**100%**	**0**	**$0.00**		**0**	
31387UAX9		FLAGSTAR BANK, FSB	29	$2,702,379.56	20.83%	0	$0.00	NA	0	
		Unavailable	119	$10,270,907.10	79.17%	0	$0.00	NA	0	
Total			**148**	**$12,973,286.66**	**100%**	**0**	**$0.00**		**0**	
31387UB34		Unavailable	36	$5,389,325.51	100%	0	$0.00	NA	0	
Total			**36**	**$5,389,325.51**	**100%**	**0**	**$0.00**		**0**	
31387UB59		Unavailable	21	$1,032,203.05	100%	0	$0.00	NA	0	
Total			**21**	**$1,032,203.05**	**100%**	**0**	**$0.00**		**0**	
31387UBG5		FLAGSTAR BANK, FSB	1	$114,400.00	3.29%	0	$0.00	NA	0	
		Unavailable	37	$3,360,843.27	96.71%	0	$0.00	NA	0	
Total			**38**	**$3,475,243.27**	**100%**	**0**	**$0.00**		**0**	
31387UBK6		Unavailable	25	$3,255,510.12	100%	0	$0.00	NA	0	
Total			**25**	**$3,255,510.12**	**100%**	**0**	**$0.00**		**0**	
31387UBL4		FLAGSTAR BANK, FSB	7	$1,027,390.00	9.23%	0	$0.00	NA	0	
		Unavailable	65	$10,107,816.01	90.77%	0	$0.00	NA	0	
Total			**72**	**$11,135,206.01**	**100%**	**0**	**$0.00**		**0**	
31387UBM2		FLAGSTAR BANK, FSB	12	$1,754,250.00	19.13%	0	$0.00	NA	0	
		Unavailable	57	$7,417,974.81	80.87%	0	$0.00	NA	0	
Total			**69**	**$9,172,224.81**	**100%**	**0**	**$0.00**		**0**	
31387UBN0		FLAGSTAR BANK, FSB	1	$104,000.00	6.47%	0	$0.00	NA	0	
		Unavailable	10	$1,502,800.00	93.53%	0	$0.00	NA	0	
Total			**11**	**$1,606,800.00**	**100%**	**0**	**$0.00**		**0**	
31387UBP5		FLAGSTAR BANK, FSB	1	$35,086.51	2.07%	0	$0.00	NA	0	
		Unavailable	29	$1,663,169.59	97.93%	0	$0.00	NA	0	
Total			**30**	**$1,698,256.10**	**100%**	**0**	**$0.00**		**0**	
31387UBQ3		FLAGSTAR BANK, FSB	15	$831,977.75	16.07%	0	$0.00	NA	0	
		Unavailable	77	$4,345,850.00	83.93%	0	$0.00	NA	0	
Total			**92**	**$5,177,827.75**	**100%**	**0**	**$0.00**		**0**	
31387UBR1		Unavailable	25	$1,238,011.04	100%	0	$0.00	NA	0	
Total			**25**	**$1,238,011.04**	**100%**	**0**	**$0.00**		**0**	

31387UBY6		Unavailable	22	$2,931,142.34	100%	0	$0.00	NA	0	
Total			**22**	**$2,931,142.34**	**100%**	**0**	**$0.00**		**0**	
31387UBZ3		FLAGSTAR BANK, FSB	3	$444,123.70	3.58%	0	$0.00	NA	0	
		Unavailable	75	$11,948,837.86	96.42%	0	$0.00	NA	0	
Total			**78**	**$12,392,961.56**	**100%**	**0**	**$0.00**		**0**	
31387UC82		PLYMOUTH SAVINGS BANK	9	$1,520,516.72	20.27%	0	$0.00	NA	0	
		Unavailable	38	$5,980,792.49	79.73%	0	$0.00	NA	0	
Total			**47**	**$7,501,309.21**	**100%**	**0**	**$0.00**		**0**	
31387UG70		RBMG INC.	1	$93,690.33	5.77%	0	$0.00	NA	0	
		Unavailable	12	$1,528,922.98	94.23%	0	$0.00	NA	0	
Total			**13**	**$1,622,613.31**	**100%**	**0**	**$0.00**		**0**	
31387UGZ8		Unavailable	6	$1,124,303.69	100%	0	$0.00	NA	0	
Total			**6**	**$1,124,303.69**	**100%**	**0**	**$0.00**		**0**	
31387UH20		RBMG INC.	2	$263,863.03	7.41%	0	$0.00	NA	0	
		Unavailable	22	$3,295,174.78	92.59%	0	$0.00	NA	0	
Total			**24**	**$3,559,037.81**	**100%**	**0**	**$0.00**		**0**	
31387UH38		Unavailable	18	$2,547,014.37	100%	0	$0.00	NA	0	
Total			**18**	**$2,547,014.37**	**100%**	**0**	**$0.00**		**0**	
31387UH61		Unavailable	12	$1,357,487.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,357,487.59**	**100%**	**0**	**$0.00**		**0**	
31387UH79		RBMG INC.	1	$38,375.45	0.8%	0	$0.00	NA	0	
		Unavailable	42	$4,764,530.81	99.2%	0	$0.00	NA	0	
Total			**43**	**$4,802,906.26**	**100%**	**0**	**$0.00**		**0**	
31387UHC8		Unavailable	23	$3,736,933.53	100%	0	$0.00	NA	0	
Total			**23**	**$3,736,933.53**	**100%**	**0**	**$0.00**		**0**	
31387UHF1		Unavailable	15	$1,022,838.23	100%	0	$0.00	NA	0	
Total			**15**	**$1,022,838.23**	**100%**	**0**	**$0.00**		**0**	
31387UHU8		Unavailable	17	$1,214,559.08	100%	0	$0.00	NA	0	
Total			**17**	**$1,214,559.08**	**100%**	**0**	**$0.00**		**0**	
31387UHV6		RBMG INC.	3	$200,897.30	15.37%	0	$0.00	NA	0	
		Unavailable	15	$1,106,441.28	84.63%	0	$0.00	NA	0	

Total			**18**	**$1,307,338.58**	**100%**	**0**	**$0.00**		**0**	
31387UHW4		RBMG INC.	7	$1,143,786.71	7.36%	0	$0.00	NA	0	
		Unavailable	85	$14,387,001.48	92.64%	0	$0.00	NA	0	
Total			**92**	**$15,530,788.19**	**100%**	**0**	**$0.00**		**0**	
31387UHY0		Unavailable	27	$4,836,771.81	100%	0	$0.00	NA	0	
Total			**27**	**$4,836,771.81**	**100%**	**0**	**$0.00**		**0**	
31387UHZ7		RBMG INC.	5	$639,298.75	6.13%	0	$0.00	NA	0	
		Unavailable	73	$9,787,297.30	93.87%	0	$0.00	NA	0	
Total			**78**	**$10,426,596.05**	**100%**	**0**	**$0.00**		**0**	
31387UJ36		RBMG INC.	1	$143,500.00	9.04%	0	$0.00	NA	0	
		Unavailable	16	$1,443,540.70	90.96%	0	$0.00	NA	0	
Total			**17**	**$1,587,040.70**	**100%**	**0**	**$0.00**		**0**	
31387UJ51		Unavailable	21	$1,446,783.45	100%	0	$0.00	NA	0	
Total			**21**	**$1,446,783.45**	**100%**	**0**	**$0.00**		**0**	
31387UJ93		Unavailable	17	$2,352,328.19	100%	0	$0.00	NA	0	
Total			**17**	**$2,352,328.19**	**100%**	**0**	**$0.00**		**0**	
31387UJB8		Unavailable	19	$3,264,292.96	100%	0	$0.00	NA	0	
Total			**19**	**$3,264,292.96**	**100%**	**0**	**$0.00**		**0**	
31387UJC6		RBMG INC.	2	$318,073.31	7.95%	0	$0.00	NA	0	
		Unavailable	27	$3,682,994.14	92.05%	0	$0.00	NA	0	
Total			**29**	**$4,001,067.45**	**100%**	**0**	**$0.00**		**0**	
31387UJF9		Unavailable	13	$2,202,393.63	100%	0	$0.00	NA	0	
Total			**13**	**$2,202,393.63**	**100%**	**0**	**$0.00**		**0**	
31387UJG7		Unavailable	14	$1,645,468.33	100%	0	$0.00	NA	0	
Total			**14**	**$1,645,468.33**	**100%**	**0**	**$0.00**		**0**	
31387UJP7		RBMG INC.	3	$325,701.86	8.71%	0	$0.00	NA	0	
		Unavailable	29	$3,412,952.84	91.29%	0	$0.00	NA	0	
Total			**32**	**$3,738,654.70**	**100%**	**0**	**$0.00**		**0**	
31387UJQ5		Unavailable	11	$1,272,510.41	100%	0	$0.00	NA	0	
Total			**11**	**$1,272,510.41**	**100%**	**0**	**$0.00**		**0**	
31387UJR3		RBMG INC.	6	$510,377.56	22.67%	0	$0.00	NA	0	
		Unavailable	22	$1,741,033.37	77.33%	0	$0.00	NA	0	

Total			**28**	**$2,251,410.93**	**100%**	**0**	**$0.00**		**0**	
31387UK34		WASHINGTON MUTUAL BANK, FA	29	$3,249,328.76	100%	0	$0.00	NA	0	
Total			**29**	**$3,249,328.76**	**100%**	**0**	**$0.00**		**0**	
31387UK42		WASHINGTON MUTUAL BANK, FA	45	$5,115,429.92	100%	0	$0.00	NA	0	
Total			**45**	**$5,115,429.92**	**100%**	**0**	**$0.00**		**0**	
31387UK59		WASHINGTON MUTUAL BANK, FA	94	$9,538,011.90	100%	0	$0.00	NA	0	
Total			**94**	**$9,538,011.90**	**100%**	**0**	**$0.00**		**0**	
31387UK67		WASHINGTON MUTUAL BANK, FA	126	$12,425,650.22	100%	0	$0.00	NA	0	
Total			**126**	**$12,425,650.22**	**100%**	**0**	**$0.00**		**0**	
31387UK75		WASHINGTON MUTUAL BANK, FA	86	$10,100,800.52	100%	0	$0.00	NA	0	
Total			**86**	**$10,100,800.52**	**100%**	**0**	**$0.00**		**0**	
31387UK91		WASHINGTON MUTUAL BANK, FA	1	$203,032.67	34.65%	0	$0.00	NA	0	
		Unavailable	4	$382,907.53	65.35%	0	$0.00	NA	0	
Total			**5**	**$585,940.20**	**100%**	**0**	**$0.00**		**0**	
31387UKA8		Unavailable	12	$1,876,909.34	100%	0	$0.00	NA	0	
Total			**12**	**$1,876,909.34**	**100%**	**0**	**$0.00**		**0**	
31387UKD2		Unavailable	9	$1,133,320.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,133,320.79**	**100%**	**0**	**$0.00**		**0**	
31387UKG5		Unavailable	34	$5,481,073.50	100%	0	$0.00	NA	0	
Total			**34**	**$5,481,073.50**	**100%**	**0**	**$0.00**		**0**	
31387UKK6		Unavailable	17	$2,540,310.09	100%	0	$0.00	NA	0	
Total			**17**	**$2,540,310.09**	**100%**	**0**	**$0.00**		**0**	
31387UKM2		Unavailable	11	$1,033,076.32	100%	0	$0.00	NA	0	
Total			**11**	**$1,033,076.32**	**100%**	**0**	**$0.00**		**0**	
31387UKR1		RBMG INC.	1	$69,000.00	6.02%	0	$0.00	NA	0	
		Unavailable	18	$1,077,979.81	93.98%	0	$0.00	NA	0	
Total			**19**	**$1,146,979.81**	**100%**	**0**	**$0.00**		**0**	

31387UKU4		Unavailable	12	$1,484,150.90	100%	0	$0.00	NA	0	
Total			**12**	**$1,484,150.90**	**100%**	**0**	**$0.00**		**0**	
31387UKV2		Unavailable	10	$1,086,130.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,086,130.00**	**100%**	**0**	**$0.00**		**0**	
31387UKW0		RBMG INC.	1	$102,000.00	2.04%	0	$0.00	NA	0	
		Unavailable	41	$4,904,651.14	97.96%	0	$0.00	NA	0	
Total			**42**	**$5,006,651.14**	**100%**	**0**	**$0.00**		**0**	
31387UKZ3		WASHINGTON MUTUAL BANK, FA	476	$69,450,476.92	67.39%	0	$0.00	NA	0	
		Unavailable	193	$33,604,010.30	32.61%	0	$0.00	NA	0	
Total			**669**	**$103,054,487.22**	**100%**	**0**	**$0.00**		**0**	
31387UL25		WASHINGTON MUTUAL BANK, FA	139	$28,115,313.82	72.88%	0	$0.00	NA	0	
		Unavailable	46	$10,463,978.12	27.12%	0	$0.00	NA	0	
Total			**185**	**$38,579,291.94**	**100%**	**0**	**$0.00**		**0**	
31387UL41		WASHINGTON MUTUAL BANK, FA	71	$9,757,801.11	60.29%	0	$0.00	NA	0	
		Unavailable	34	$6,425,797.57	39.71%	0	$0.00	NA	0	
Total			**105**	**$16,183,598.68**	**100%**	**0**	**$0.00**		**0**	
31387UL58		WASHINGTON MUTUAL BANK, FA	434	$79,062,875.19	61.26%	0	$0.00	NA	0	
		Unavailable	268	$50,008,762.30	38.74%	0	$0.00	NA	0	
Total			**702**	**$129,071,637.49**	**100%**	**0**	**$0.00**		**0**	
31387UL66		WASHINGTON MUTUAL BANK, FA	424	$70,539,695.68	59%	0	$0.00	NA	0	
		Unavailable	270	$49,009,656.53	41%	0	$0.00	NA	0	
Total			**694**	**$119,549,352.21**	**100%**	**0**	**$0.00**		**0**	
31387UL74		WASHINGTON MUTUAL BANK, FA	229	$41,046,600.17	73.51%	0	$0.00	NA	0	
		Unavailable	79	$14,788,608.23	26.49%	0	$0.00	NA	0	
Total			**308**	**$55,835,208.40**	**100%**	**0**	**$0.00**		**0**	
31387UL82		WASHINGTON MUTUAL BANK, FA	5	$744,355.80	33.54%	0	$0.00	NA	0	
		Unavailable	7	$1,475,198.69	66.46%	0	$0.00	NA	0	
Total			**12**	**$2,219,554.49**	**100%**	**0**	**$0.00**		**0**	
31387ULA7			23	$3,341,422.55	44.15%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	32	$4,226,813.76	55.85%	0	$0.00	NA	0	
Total			**55**	**$7,568,236.31**	**100%**	**0**	**$0.00**		**0**	
31387ULC3		WASHINGTON MUTUAL BANK, FA	26	$2,981,834.37	38.66%	0	$0.00	NA	0	
		Unavailable	41	$4,732,039.74	61.34%	0	$0.00	NA	0	
Total			**67**	**$7,713,874.11**	**100%**	**0**	**$0.00**		**0**	
31387ULF6		WASHINGTON MUTUAL BANK, FA	46	$2,849,112.37	86.19%	0	$0.00	NA	0	
		Unavailable	7	$456,629.11	13.81%	0	$0.00	NA	0	
Total			**53**	**$3,305,741.48**	**100%**	**0**	**$0.00**		**0**	
31387ULG4		WASHINGTON MUTUAL BANK, FA	94	$5,816,394.70	72.14%	0	$0.00	NA	0	
		Unavailable	35	$2,246,157.49	27.86%	0	$0.00	NA	0	
Total			**129**	**$8,062,552.19**	**100%**	**0**	**$0.00**		**0**	
31387ULH2		WASHINGTON MUTUAL BANK, FA	436	$28,164,944.33	78.43%	0	$0.00	NA	0	
		Unavailable	117	$7,747,660.92	21.57%	0	$0.00	NA	0	
Total			**553**	**$35,912,605.25**	**100%**	**0**	**$0.00**		**0**	
31387ULJ8		WASHINGTON MUTUAL BANK, FA	16	$1,049,167.82	92.55%	0	$0.00	NA	0	
		Unavailable	1	$84,423.60	7.45%	0	$0.00	NA	0	
Total			**17**	**$1,133,591.42**	**100%**	**0**	**$0.00**		**0**	
31387ULK5		WASHINGTON MUTUAL BANK, FA	459	$93,852,759.91	94.86%	0	$0.00	NA	0	
		Unavailable	31	$5,088,219.39	5.14%	0	$0.00	NA	0	
Total			**490**	**$98,940,979.30**	**100%**	**0**	**$0.00**		**0**	
31387ULL3		WASHINGTON MUTUAL BANK, FA	391	$74,733,584.04	75.41%	0	$0.00	NA	0	
		Unavailable	133	$24,366,811.87	24.59%	0	$0.00	NA	0	
Total			**524**	**$99,100,395.91**	**100%**	**0**	**$0.00**		**0**	
31387ULM1		WASHINGTON MUTUAL BANK, FA	214	$47,609,798.23	47.81%	0	$0.00	NA	0	
		Unavailable	227	$51,971,855.54	52.19%	0	$0.00	NA	0	
Total			**441**	**$99,581,653.77**	**100%**	**0**	**$0.00**		**0**	
31387ULN9		WASHINGTON	292	$51,394,555.92	51.55%	0	$0.00	NA	0	

		MUTUAL BANK, FA								
		Unavailable	269	$48,307,377.33	48.45%	0	$0.00	NA	0	
Total			**561**	**$99,701,933.25**	**100%**	**0**	**$0.00**		**0**	
31387ULQ2		WASHINGTON MUTUAL BANK, FA	263	$49,577,974.41	50.35%	0	$0.00	NA	0	
		Unavailable	249	$48,879,467.19	49.65%	0	$0.00	NA	0	
Total			**512**	**$98,457,441.60**	**100%**	**0**	**$0.00**		**0**	
31387ULR0		WASHINGTON MUTUAL BANK, FA	313	$54,685,662.17	55.42%	0	$0.00	NA	0	
		Unavailable	217	$43,981,028.34	44.58%	0	$0.00	NA	0	
Total			**530**	**$98,666,690.51**	**100%**	**0**	**$0.00**		**0**	
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	$62,475,219.55	62.99%	0	$0.00	NA	0	
		Unavailable	193	$36,707,911.00	37.01%	0	$0.00	NA	0	
Total			**544**	**$99,183,130.55**	**100%**	**0**	**$0.00**		**0**	
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	$70,074,771.12	72.11%	0	$0.00	NA	0	
		Unavailable	139	$27,106,339.00	27.89%	0	$0.00	NA	0	
Total			**525**	**$97,181,110.12**	**100%**	**0**	**$0.00**		**0**	
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	$63,884,988.00	83.35%	0	$0.00	NA	0	
		Unavailable	70	$12,764,230.00	16.65%	0	$0.00	NA	0	
Total			**456**	**$76,649,218.00**	**100%**	**0**	**$0.00**		**0**	
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	$24,663,226.09	79.24%	0	$0.00	NA	0	
		Unavailable	47	$6,460,918.15	20.76%	0	$0.00	NA	0	
Total			**246**	**$31,124,144.24**	**100%**	**0**	**$0.00**		**0**	
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	$71,858,539.70	84.12%	0	$0.00	NA	0	
		Unavailable	88	$13,565,687.85	15.88%	0	$0.00	NA	0	
Total			**611**	**$85,424,227.55**	**100%**	**0**	**$0.00**		**0**	
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	$7,870,066.83	61.07%	0	$0.00	NA	0	
		Unavailable	26	$5,016,801.39	38.93%	0	$0.00	NA	0	
Total			**64**	**$12,886,868.22**	**100%**	**0**	**$0.00**		**0**	
31387UM73		WASHINGTON MUTUAL FEDERAL	75	$10,354,366.22	64.55%	0	$0.00	NA	0	

		SAVINGS BANK								
		Unavailable	38	$5,687,180.64	35.45%	0	$0.00	NA	0	
Total			**113**	**$16,041,546.86**	**100%**	**0**	**$0.00**		**0**	
31387UMC2		WASHINGTON MUTUAL BANK	43	$4,867,878.08	87.72%	0	$0.00	NA	0	
		Unavailable	6	$681,724.66	12.28%	0	$0.00	NA	0	
Total			**49**	**$5,549,602.74**	**100%**	**0**	**$0.00**		**0**	
31387UMD0		WASHINGTON MUTUAL BANK	35	$2,280,596.81	90.47%	0	$0.00	NA	0	
		Unavailable	3	$240,200.00	9.53%	0	$0.00	NA	0	
Total			**38**	**$2,520,796.81**	**100%**	**0**	**$0.00**		**0**	
31387UME8		WASHINGTON MUTUAL BANK	175	$11,573,512.59	90.36%	0	$0.00	NA	0	
		Unavailable	18	$1,235,281.48	9.64%	0	$0.00	NA	0	
Total			**193**	**$12,808,794.07**	**100%**	**0**	**$0.00**		**0**	
31387UMF5		WASHINGTON MUTUAL BANK	18	$1,259,541.69	100%	0	$0.00	NA	0	
Total			**18**	**$1,259,541.69**	**100%**	**0**	**$0.00**		**0**	
31387UMG3		WASHINGTON MUTUAL BANK	181	$29,203,467.22	79.52%	0	$0.00	NA	0	
		Unavailable	44	$7,522,611.72	20.48%	0	$0.00	NA	0	
Total			**225**	**$36,726,078.94**	**100%**	**0**	**$0.00**		**0**	
31387UMH1		WASHINGTON MUTUAL BANK	31	$3,521,025.20	83.52%	0	$0.00	NA	0	
		Unavailable	6	$694,561.24	16.48%	0	$0.00	NA	0	
Total			**37**	**$4,215,586.44**	**100%**	**0**	**$0.00**		**0**	
31387UMJ7		WASHINGTON MUTUAL BANK	278	$41,651,846.30	87.03%	0	$0.00	NA	0	
		Unavailable	35	$6,209,793.57	12.97%	0	$0.00	NA	0	
Total			**313**	**$47,861,639.87**	**100%**	**0**	**$0.00**		**0**	
31387UMK4		WASHINGTON MUTUAL BANK	563	$88,923,539.82	77.54%	0	$0.00	NA	0	
		Unavailable	135	$25,752,889.96	22.46%	0	$0.00	NA	0	
Total			**698**	**$114,676,429.78**	**100%**	**0**	**$0.00**		**0**	
31387UML2		WASHINGTON MUTUAL BANK	558	$81,277,301.81	89.53%	0	$0.00	NA	0	
		Unavailable	57	$9,509,300.00	10.47%	0	$0.00	NA	0	

Total			**615**	**$90,786,601.81**	**100%**	**0**	**$0.00**		**0**	
31387UMM0		WASHINGTON MUTUAL BANK	148	$22,739,811.95	96.43%	0	$0.00	NA	0	
		Unavailable	5	$841,349.23	3.57%	0	$0.00	NA	0	
Total			**153**	**$23,581,161.18**	**100%**	**0**	**$0.00**		**0**	
31387UNH0		HARWOOD STREET FUNDING I, LLC	119	$18,055,704.08	100%	0	$0.00	NA	0	
Total			**119**	**$18,055,704.08**	**100%**	**0**	**$0.00**		**0**	
31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	$13,407,508.26	100%	0	$0.00	NA	0	
Total			**106**	**$13,407,508.26**	**100%**	**0**	**$0.00**		**0**	
31387UPS4		GMAC MORTGAGE CORPORATION	61	$9,724,348.50	67.96%	0	$0.00	NA	0	
		Unavailable	21	$4,583,925.48	32.04%	0	$0.00	NA	0	
Total			**82**	**$14,308,273.98**	**100%**	**0**	**$0.00**		**0**	
31387UPT2		GMAC MORTGAGE CORPORATION	61	$10,731,717.84	70.85%	0	$0.00	NA	0	
		Unavailable	22	$4,416,419.78	29.15%	0	$0.00	NA	0	
Total			**83**	**$15,148,137.62**	**100%**	**0**	**$0.00**		**0**	
31387UPU9		GMAC MORTGAGE CORPORATION	58	$10,485,905.17	76.55%	0	$0.00	NA	0	
		Unavailable	16	$3,211,473.12	23.45%	0	$0.00	NA	0	
Total			**74**	**$13,697,378.29**	**100%**	**0**	**$0.00**		**0**	
31387UPW5		GMAC MORTGAGE CORPORATION	22	$3,430,924.43	49.74%	0	$0.00	NA	0	
		Unavailable	16	$3,466,378.48	50.26%	0	$0.00	NA	0	
Total			**38**	**$6,897,302.91**	**100%**	**0**	**$0.00**		**0**	
31387UUV1		Unavailable	32	$5,663,244.32	100%	0	$0.00	NA	0	
Total			**32**	**$5,663,244.32**	**100%**	**0**	**$0.00**		**0**	
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,206,620.62	54.78%	0	$0.00	NA	0	
		Unavailable	69	$10,899,781.80	45.22%	0	$0.00	NA	0	
Total			**154**	**$24,106,402.42**	**100%**	**0**	**$0.00**		**0**	
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,719,773.57	46.61%	0	$0.00	NA	0	

		Unavailable	89	$12,279,903.55	53.39%	0	$0.00	NA	0	
Total			**160**	**$22,999,677.12**	**100%**	**0**	**$0.00**		**0**	
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,518,952.45	38.36%	0	$0.00	NA	0	
		Unavailable	111	$15,297,084.22	61.64%	0	$0.00	NA	0	
Total			**184**	**$24,816,036.67**	**100%**	**0**	**$0.00**		**0**	
31387UV65		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,982,928.67	31.71%	0	$0.00	NA	0	
		Unavailable	46	$6,425,337.96	68.29%	0	$0.00	NA	0	
Total			**73**	**$9,408,266.63**	**100%**	**0**	**$0.00**		**0**	
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,697,520.01	23.54%	0	$0.00	NA	0	
		Unavailable	44	$5,512,545.75	76.46%	0	$0.00	NA	0	
Total			**59**	**$7,210,065.76**	**100%**	**0**	**$0.00**		**0**	
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,397,177.55	34.51%	0	$0.00	NA	0	
		Unavailable	26	$2,651,111.39	65.49%	0	$0.00	NA	0	
Total			**35**	**$4,048,288.94**	**100%**	**0**	**$0.00**		**0**	
31387UV99		CHASE MANHATTAN MORTGAGE CORPORATION	6	$785,120.26	16.51%	0	$0.00	NA	0	
		Unavailable	38	$3,971,401.01	83.49%	0	$0.00	NA	0	
Total			**44**	**$4,756,521.27**	**100%**	**0**	**$0.00**		**0**	
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,682,326.01	67.21%	0	$0.00	NA	0	
		Unavailable	14	$1,796,144.21	32.79%	0	$0.00	NA	0	
Total			**37**	**$5,478,470.22**	**100%**	**0**	**$0.00**		**0**	
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,183,364.96	55.94%	0	$0.00	NA	0	
		Unavailable	27	$4,081,930.35	44.06%	0	$0.00	NA	0	
Total			**57**	**$9,265,295.31**	**100%**	**0**	**$0.00**		**0**	
31387UVH1		CHASE MANHATTAN MORTGAGE	44	$8,226,546.23	56.22%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	36	$6,407,349.15	43.78%	0	$0.00	NA	0	
Total			**80**	**$14,633,895.38**	**100%**	**0**	**$0.00**		**0**	
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$11,582,393.12	51.59%	0	$0.00	NA	0	
		Unavailable	69	$10,867,331.20	48.41%	0	$0.00	NA	0	
Total			**128**	**$22,449,724.32**	**100%**	**0**	**$0.00**		**0**	
31387UVK4		CHASE MANHATTAN MORTGAGE CORPORATION	31	$6,167,913.18	46.81%	0	$0.00	NA	0	
		Unavailable	45	$7,007,464.48	53.19%	0	$0.00	NA	0	
Total			**76**	**$13,175,377.66**	**100%**	**0**	**$0.00**		**0**	
31387UVL2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$9,324,735.60	37.42%	0	$0.00	NA	0	
		Unavailable	93	$15,596,399.31	62.58%	0	$0.00	NA	0	
Total			**143**	**$24,921,134.91**	**100%**	**0**	**$0.00**		**0**	
31387UVM0		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,544,758.66	38.35%	0	$0.00	NA	0	
		Unavailable	92	$15,342,619.64	61.65%	0	$0.00	NA	0	
Total			**149**	**$24,887,378.30**	**100%**	**0**	**$0.00**		**0**	
31387UVN8		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,942,646.98	40.87%	0	$0.00	NA	0	
		Unavailable	97	$14,382,411.82	59.13%	0	$0.00	NA	0	
Total			**152**	**$24,325,058.80**	**100%**	**0**	**$0.00**		**0**	
31387UVP3		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,264,190.38	30.7%	0	$0.00	NA	0	
		Unavailable	76	$11,882,720.97	69.3%	0	$0.00	NA	0	
Total			**107**	**$17,146,911.35**	**100%**	**0**	**$0.00**		**0**	
31387UVR9		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,687,569.20	39.18%	0	$0.00	NA	0	
		Unavailable	93	$15,039,889.57	60.82%	0	$0.00	NA	0	
Total			**152**	**$24,727,458.77**	**100%**	**0**	**$0.00**		**0**	
31387UVS7			60	$10,531,310.94	44.59%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	97	$13,086,868.49	55.41%	0	$0.00	NA	0	
Total			**157**	**$23,618,179.43**	**100%**	**0**	**$0.00**		**0**	
31387UVT5		CHASE MANHATTAN MORTGAGE CORPORATION	79	$12,960,881.14	52.75%	0	$0.00	NA	0	
		Unavailable	72	$11,608,917.75	47.25%	0	$0.00	NA	0	
Total			**151**	**$24,569,798.89**	**100%**	**0**	**$0.00**		**0**	
31387UVU2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$13,351,503.03	55.09%	0	$0.00	NA	0	
		Unavailable	72	$10,883,272.04	44.91%	0	$0.00	NA	0	
Total			**147**	**$24,234,775.07**	**100%**	**0**	**$0.00**		**0**	
31387UVV0		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,901,754.97	55.72%	0	$0.00	NA	0	
		Unavailable	74	$10,253,046.57	44.28%	0	$0.00	NA	0	
Total			**150**	**$23,154,801.54**	**100%**	**0**	**$0.00**		**0**	
31387UVW8		CHASE MANHATTAN MORTGAGE CORPORATION	75	$12,048,693.19	48.67%	0	$0.00	NA	0	
		Unavailable	80	$12,708,735.48	51.33%	0	$0.00	NA	0	
Total			**155**	**$24,757,428.67**	**100%**	**0**	**$0.00**		**0**	
31387UVX6		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,553,219.74	51.23%	0	$0.00	NA	0	
		Unavailable	76	$11,948,995.56	48.77%	0	$0.00	NA	0	
Total			**158**	**$24,502,215.30**	**100%**	**0**	**$0.00**		**0**	
31387UVY4		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,992,396.17	56.89%	0	$0.00	NA	0	
		Unavailable	75	$10,603,575.65	43.11%	0	$0.00	NA	0	
Total			**158**	**$24,595,971.82**	**100%**	**0**	**$0.00**		**0**	
31387UVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,094,244.24	50.82%	0	$0.00	NA	0	
		Unavailable	53	$7,831,621.96	49.18%	0	$0.00	NA	0	
Total			**102**	**$15,925,866.20**	**100%**	**0**	**$0.00**		**0**	

31387UW23		CHASE MANHATTAN MORTGAGE CORPORATION	4	$705,152.28	16.42%	0	$0.00	NA	0	
		Unavailable	22	$3,589,419.30	83.58%	0	$0.00	NA	0	
Total			**26**	**$4,294,571.58**	**100%**	**0**	**$0.00**		**0**	
31387UW98		CHASE MANHATTAN MORTGAGE CORPORATION	3	$352,724.75	26.81%	0	$0.00	NA	0	
		Unavailable	9	$962,937.56	73.19%	0	$0.00	NA	0	
Total			**12**	**$1,315,662.31**	**100%**	**0**	**$0.00**		**0**	
31387UWA5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$106,333.86	4.59%	0	$0.00	NA	0	
		Unavailable	17	$2,212,092.05	95.41%	0	$0.00	NA	0	
Total			**18**	**$2,318,425.91**	**100%**	**0**	**$0.00**		**0**	
31387UWB3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$456,755.00	29.94%	0	$0.00	NA	0	
		Unavailable	10	$1,068,869.90	70.06%	0	$0.00	NA	0	
Total			**13**	**$1,525,624.90**	**100%**	**0**	**$0.00**		**0**	
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,178,861.22	63.71%	0	$0.00	NA	0	
		Unavailable	20	$2,949,403.94	36.29%	0	$0.00	NA	0	
Total			**49**	**$8,128,265.16**	**100%**	**0**	**$0.00**		**0**	
31387UWH0		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,750,370.55	61.79%	0	$0.00	NA	0	
		Unavailable	33	$4,792,342.97	38.21%	0	$0.00	NA	0	
Total			**78**	**$12,542,713.52**	**100%**	**0**	**$0.00**		**0**	
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$10,943,663.64	40.73%	0	$0.00	NA	0	
		Unavailable	92	$15,926,281.78	59.27%	0	$0.00	NA	0	
Total			**153**	**$26,869,945.42**	**100%**	**0**	**$0.00**		**0**	
31387UWK3		CHASE MANHATTAN MORTGAGE CORPORATION	42	$7,879,909.41	35.96%	0	$0.00	NA	0	
		Unavailable	80	$14,033,765.92	64.04%	0	$0.00	NA	0	

Total			**122**	**$21,913,675.33**	**100%**	**0**	**$0.00**		**0**	
31387UWL1		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,051,507.45	31.59%	0	$0.00	NA	0	
		Unavailable	93	$15,270,948.00	68.41%	0	$0.00	NA	0	
Total			**134**	**$22,322,455.45**	**100%**	**0**	**$0.00**		**0**	
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	$16,003,422.32	50.91%	0	$0.00	NA	0	
		Unavailable	89	$15,434,391.96	49.09%	0	$0.00	NA	0	
Total			**181**	**$31,437,814.28**	**100%**	**0**	**$0.00**		**0**	
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	$16,967,054.60	54.86%	0	$0.00	NA	0	
		Unavailable	88	$13,960,468.07	45.14%	0	$0.00	NA	0	
Total			**184**	**$30,927,522.67**	**100%**	**0**	**$0.00**		**0**	
31387UWR8		CHASE MANHATTAN MORTGAGE CORPORATION	87	$15,114,992.78	56.5%	0	$0.00	NA	0	
		Unavailable	77	$11,638,799.51	43.5%	0	$0.00	NA	0	
Total			**164**	**$26,753,792.29**	**100%**	**0**	**$0.00**		**0**	
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	$15,306,145.93	60.72%	0	$0.00	NA	0	
		Unavailable	62	$9,900,553.17	39.28%	0	$0.00	NA	0	
Total			**156**	**$25,206,699.10**	**100%**	**0**	**$0.00**		**0**	
31387UWU1		CHASE MANHATTAN MORTGAGE CORPORATION	77	$12,748,132.58	57.76%	0	$0.00	NA	0	
		Unavailable	59	$9,321,413.69	42.24%	0	$0.00	NA	0	
Total			**136**	**$22,069,546.27**	**100%**	**0**	**$0.00**		**0**	
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	$12,491,383.53	63.92%	0	$0.00	NA	0	
		Unavailable	40	$7,049,683.67	36.08%	0	$0.00	NA	0	
Total			**119**	**$19,541,067.20**	**100%**	**0**	**$0.00**		**0**	
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,121,072.75	59.2%	0	$0.00	NA	0	

		Unavailable	50	$7,665,231.08	40.8%	0	$0.00	NA	0	
Total			**120**	**$18,786,303.83**	**100%**	**0**	**$0.00**		**0**	
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$426,200.00	10.21%	0	$0.00	NA	0	
		Unavailable	27	$3,749,139.78	89.79%	0	$0.00	NA	0	
Total			**30**	**$4,175,339.78**	**100%**	**0**	**$0.00**		**0**	
31387UX30		CHASE MANHATTAN MORTGAGE CORPORATION	102	$17,350,923.73	65.1%	0	$0.00	NA	0	
		Unavailable	57	$9,301,161.00	34.9%	0	$0.00	NA	0	
Total			**159**	**$26,652,084.73**	**100%**	**0**	**$0.00**		**0**	
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,968,190.46	46.77%	0	$0.00	NA	0	
		Unavailable	46	$6,793,115.63	53.23%	0	$0.00	NA	0	
Total			**92**	**$12,761,306.09**	**100%**	**0**	**$0.00**		**0**	
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	$3,820,612.72	44.9%	0	$0.00	NA	0	
		Unavailable	69	$4,689,195.92	55.1%	0	$0.00	NA	0	
Total			**126**	**$8,509,808.64**	**100%**	**0**	**$0.00**		**0**	
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,817,787.78	47.41%	0	$0.00	NA	0	
		Unavailable	72	$10,891,231.28	52.59%	0	$0.00	NA	0	
Total			**131**	**$20,709,019.06**	**100%**	**0**	**$0.00**		**0**	
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,143,006.71	31.37%	0	$0.00	NA	0	
		Unavailable	54	$6,876,643.63	68.63%	0	$0.00	NA	0	
Total			**80**	**$10,019,650.34**	**100%**	**0**	**$0.00**		**0**	
31387UX97		CHASE MANHATTAN MORTGAGE CORPORATION	118	$7,594,967.36	46.41%	0	$0.00	NA	0	
		Unavailable	141	$8,769,062.54	53.59%	0	$0.00	NA	0	
Total			**259**	**$16,364,029.90**	**100%**	**0**	**$0.00**		**0**	
31387UXD8		CHASE MANHATTAN MORTGAGE	5	$470,646.38	23.84%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	10	$1,503,936.00	76.16%	0	$0.00	NA	0	
Total			**15**	**$1,974,582.38**	**100%**	**0**	**$0.00**		**0**	
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,602,243.05	35.89%	0	$0.00	NA	0	
		Unavailable	21	$2,862,166.93	64.11%	0	$0.00	NA	0	
Total			**35**	**$4,464,409.98**	**100%**	**0**	**$0.00**		**0**	
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,384,054.95	25.07%	0	$0.00	NA	0	
		Unavailable	99	$13,103,269.17	74.93%	0	$0.00	NA	0	
Total			**132**	**$17,487,324.12**	**100%**	**0**	**$0.00**		**0**	
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	$14,640,878.27	49.82%	0	$0.00	NA	0	
		Unavailable	123	$14,745,401.58	50.18%	0	$0.00	NA	0	
Total			**230**	**$29,386,279.85**	**100%**	**0**	**$0.00**		**0**	
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$636,083.92	16.83%	0	$0.00	NA	0	
		Unavailable	34	$3,142,580.55	83.17%	0	$0.00	NA	0	
Total			**42**	**$3,778,664.47**	**100%**	**0**	**$0.00**		**0**	
31387UXM8		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,529,692.07	65.62%	0	$0.00	NA	0	
		Unavailable	6	$801,582.78	34.38%	0	$0.00	NA	0	
Total			**16**	**$2,331,274.85**	**100%**	**0**	**$0.00**		**0**	
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,875,690.10	64.58%	0	$0.00	NA	0	
		Unavailable	47	$5,416,375.37	35.42%	0	$0.00	NA	0	
Total			**112**	**$15,292,065.47**	**100%**	**0**	**$0.00**		**0**	
31387UXP1		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,248,482.78	51.91%	0	$0.00	NA	0	
		Unavailable	65	$10,421,985.74	48.09%	0	$0.00	NA	0	
Total			**134**	**$21,670,468.52**	**100%**	**0**	**$0.00**		**0**	
31387UXQ9			72	$13,062,850.98	39.82%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	114	$19,742,334.22	60.18%	0	$0.00	NA	0	
Total			**186**	**$32,805,185.20**	**100%**	**0**	**$0.00**		**0**	
31387UXR7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,559,166.12	22.83%	0	$0.00	NA	0	
		Unavailable	36	$5,269,365.12	77.17%	0	$0.00	NA	0	
Total			**46**	**$6,828,531.24**	**100%**	**0**	**$0.00**		**0**	
31387UXS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,121,673.51	23.88%	0	$0.00	NA	0	
		Unavailable	51	$3,575,380.48	76.12%	0	$0.00	NA	0	
Total			**66**	**$4,697,053.99**	**100%**	**0**	**$0.00**		**0**	
31387UXT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	$3,273,162.60	41.63%	0	$0.00	NA	0	
		Unavailable	24	$4,589,616.81	58.37%	0	$0.00	NA	0	
Total			**42**	**$7,862,779.41**	**100%**	**0**	**$0.00**		**0**	
31387UXU0		CHASE MANHATTAN MORTGAGE CORPORATION	102	$16,943,008.36	55.05%	0	$0.00	NA	0	
		Unavailable	83	$13,831,987.14	44.95%	0	$0.00	NA	0	
Total			**185**	**$30,774,995.50**	**100%**	**0**	**$0.00**		**0**	
31387UXV8		CHASE MANHATTAN MORTGAGE CORPORATION	110	$18,987,804.97	54.95%	0	$0.00	NA	0	
		Unavailable	90	$15,566,576.02	45.05%	0	$0.00	NA	0	
Total			**200**	**$34,554,380.99**	**100%**	**0**	**$0.00**		**0**	
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	$16,682,445.52	60.3%	0	$0.00	NA	0	
		Unavailable	66	$10,984,934.81	39.7%	0	$0.00	NA	0	
Total			**166**	**$27,667,380.33**	**100%**	**0**	**$0.00**		**0**	
31387UXX4		CHASE MANHATTAN MORTGAGE CORPORATION	77	$13,168,551.43	52.3%	0	$0.00	NA	0	
		Unavailable	82	$12,010,493.03	47.7%	0	$0.00	NA	0	
Total			**159**	**$25,179,044.46**	**100%**	**0**	**$0.00**		**0**	

31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,146,539.45	33.12%	0	$0.00	NA	0	
		Unavailable	102	$16,449,056.16	66.88%	0	$0.00	NA	0	
Total			**152**	**$24,595,595.61**	**100%**	**0**	**$0.00**		**0**	
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	$3,581,233.05	35.77%	0	$0.00	NA	0	
		Unavailable	99	$6,429,856.36	64.23%	0	$0.00	NA	0	
Total			**151**	**$10,011,089.41**	**100%**	**0**	**$0.00**		**0**	
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$215,566.34	6.43%	0	$0.00	NA	0	
		Unavailable	55	$3,137,433.56	93.57%	0	$0.00	NA	0	
Total			**58**	**$3,352,999.90**	**100%**	**0**	**$0.00**		**0**	
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$848,970.00	42.28%	0	$0.00	NA	0	
		Unavailable	8	$1,159,112.45	57.72%	0	$0.00	NA	0	
Total			**14**	**$2,008,082.45**	**100%**	**0**	**$0.00**		**0**	
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$223,159.65	14.96%	0	$0.00	NA	0	
		Unavailable	25	$1,268,458.86	85.04%	0	$0.00	NA	0	
Total			**29**	**$1,491,618.51**	**100%**	**0**	**$0.00**		**0**	
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	$3,615,325.84	33.5%	0	$0.00	NA	0	
		Unavailable	108	$7,176,319.07	66.5%	0	$0.00	NA	0	
Total			**160**	**$10,791,644.91**	**100%**	**0**	**$0.00**		**0**	
31387UYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,891,574.69	72.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$718,300.00	27.52%	0	$0.00	NA	0	
Total			**27**	**$2,609,874.69**	**100%**	**0**	**$0.00**		**0**	
31387UYN5		BISHOPS GATE RESIDENTIAL	19	$1,658,812.00	59.2%	0	$0.00	NA	0	

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	12	$1,143,155.00	40.8%	0	$0.00	NA	0
Total			**31**	**$2,801,967.00**	**100%**	**0**	**$0.00**		**0**
31387UYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,652,357.54	77.22%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$487,373.20	22.78%	0	$0.00	NA	0
Total			**17**	**$2,139,730.74**	**100%**	**0**	**$0.00**		**0**
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$14,483,483.96	100%	0	$0.00	NA	0
Total			**72**	**$14,483,483.96**	**100%**	**0**	**$0.00**		**0**
31387UYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,740,845.57	100%	0	$0.00	NA	0
Total			**83**	**$9,740,845.57**	**100%**	**0**	**$0.00**		**0**
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$12,177,378.49	100%	0	$0.00	NA	0
Total			**98**	**$12,177,378.49**	**100%**	**0**	**$0.00**		**0**
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,590,465.90	91.66%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$144,800.00	8.34%	0	$0.00	NA	0
Total			**23**	**$1,735,265.90**	**100%**	**0**	**$0.00**		**0**
31387UZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,887,119.99	100%	0	$0.00	NA	0
Total			**20**	**$1,887,119.99**	**100%**	**0**	**$0.00**		**0**
31387UZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,346,477.68	100%	0	$0.00	NA	0
Total			**19**	**$2,346,477.68**	**100%**	**0**	**$0.00**		**0**

31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$22,073,989.95	100%	0	$0.00	NA	0	
Total			**154**	**$22,073,989.95**	**100%**	**0**	**$0.00**		**0**	
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	$9,625,294.61	23.57%	0	$0.00	NA	0	
		Unavailable	185	$31,211,316.35	76.43%	0	$0.00	NA	0	
Total			**255**	**$40,836,610.96**	**100%**	**0**	**$0.00**		**0**	
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	$15,730,963.32	33.52%	0	$0.00	NA	0	
		Unavailable	237	$31,204,310.13	66.48%	0	$0.00	NA	0	
Total			**352**	**$46,935,273.45**	**100%**	**0**	**$0.00**		**0**	
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	$335,575.89	0.71%	0	$0.00	NA	0	
		Unavailable	329	$47,143,148.44	99.29%	0	$0.00	NA	0	
Total			**332**	**$47,478,724.33**	**100%**	**0**	**$0.00**		**0**	
31387V3T4		Unavailable	337	$48,482,063.46	100%	0	$0.00	NA	0	
Total			**337**	**$48,482,063.46**	**100%**	**0**	**$0.00**		**0**	
31387V3U1		Unavailable	227	$31,147,640.52	100%	0	$0.00	NA	0	
Total			**227**	**$31,147,640.52**	**100%**	**0**	**$0.00**		**0**	
31387V3V9		FIRST UNION MORTGAGE CORPORATION	10	$1,216,038.74	14.39%	0	$0.00	NA	0	
		Unavailable	53	$7,234,675.86	85.61%	0	$0.00	NA	0	
Total			**63**	**$8,450,714.60**	**100%**	**0**	**$0.00**		**0**	
31387V3W7		FIRST UNION MORTGAGE CORPORATION	35	$3,998,328.66	21.41%	0	$0.00	NA	0	
		Unavailable	119	$14,678,372.42	78.59%	0	$0.00	NA	0	
Total			**154**	**$18,676,701.08**	**100%**	**0**	**$0.00**		**0**	
31387V3X5		FIRST UNION MORTGAGE CORPORATION	13	$976,787.75	8.06%	0	$0.00	NA	0	
		Unavailable	111	$11,137,448.81	91.94%	0	$0.00	NA	0	
Total			**124**	**$12,114,236.56**	**100%**	**0**	**$0.00**		**0**	

31387V5S4		FIRST UNION MORTGAGE CORPORATION	116	$18,972,726.32	47.38%	0	$0.00	NA	0	
		Unavailable	120	$21,069,716.48	52.62%	0	$0.00	NA	0	
Total			**236**	**$40,042,442.80**	**100%**	**0**	**$0.00**		**0**	
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	$3,672,516.72	56.74%	0	$0.00	NA	0	
		Unavailable	15	$2,800,450.89	43.26%	0	$0.00	NA	0	
Total			**34**	**$6,472,967.61**	**100%**	**0**	**$0.00**		**0**	
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	$1,505,532.69	100%	0	$0.00	NA	0	
Total			**28**	**$1,505,532.69**	**100%**	**0**	**$0.00**		**0**	
31387V6G9		LIBERTY BANK & TRUST COMPANY	3	$182,040.13	100%	0	$0.00	NA	0	
Total			**3**	**$182,040.13**	**100%**	**0**	**$0.00**		**0**	
31387V6H7		LIBERTY BANK & TRUST COMPANY	11	$396,538.47	100%	0	$0.00	NA	0	
Total			**11**	**$396,538.47**	**100%**	**0**	**$0.00**		**0**	
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	$354,440.74	100%	0	$0.00	NA	0	
Total			**11**	**$354,440.74**	**100%**	**0**	**$0.00**		**0**	
31387V6N4		REPUBLIC BANK	166	$11,063,454.81	100%	0	$0.00	NA	0	
Total			**166**	**$11,063,454.81**	**100%**	**0**	**$0.00**		**0**	
31387V6P9		REPUBLIC BANK	30	$1,719,750.55	100%	0	$0.00	NA	0	
Total			**30**	**$1,719,750.55**	**100%**	**0**	**$0.00**		**0**	
31387V6Q7		REPUBLIC BANK	342	$52,657,563.80	100%	0	$0.00	NA	0	
Total			**342**	**$52,657,563.80**	**100%**	**0**	**$0.00**		**0**	
31387V6R5		REPUBLIC BANK	345	$51,936,952.94	100%	0	$0.00	NA	0	
Total			**345**	**$51,936,952.94**	**100%**	**0**	**$0.00**		**0**	
31387V6U8		REPUBLIC BANK	194	$28,603,884.75	100%	0	$0.00	NA	0	
Total			**194**	**$28,603,884.75**	**100%**	**0**	**$0.00**		**0**	
31387V6Y0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	$9,304,540.18	100%	0	$0.00	NA	0	

Total			**72**	**$9,304,540.18**	**100%**	**0**	**$0.00**		**0**	
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	$4,366,745.41	100%	0	$0.00	NA	0	
Total			**30**	**$4,366,745.41**	**100%**	**0**	**$0.00**		**0**	
31387V7A1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	123	$14,295,676.33	100%	0	$0.00	NA	0	
Total			**123**	**$14,295,676.33**	**100%**	**0**	**$0.00**		**0**	
31387V7B9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$4,623,230.33	100%	0	$0.00	NA	0	
Total			**42**	**$4,623,230.33**	**100%**	**0**	**$0.00**		**0**	
31387V7E3		UNIVERSAL MORTGAGE CORPORATION	12	$1,448,681.40	57.87%	0	$0.00	NA	0	
		Unavailable	8	$1,054,785.90	42.13%	0	$0.00	NA	0	
Total			**20**	**$2,503,467.30**	**100%**	**0**	**$0.00**		**0**	
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	$1,335,425.00	53.39%	0	$0.00	NA	0	
		Unavailable	8	$1,165,884.00	46.61%	0	$0.00	NA	0	
Total			**20**	**$2,501,309.00**	**100%**	**0**	**$0.00**		**0**	
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	$2,301,550.00	91.45%	0	$0.00	NA	0	
		Unavailable	1	$215,100.00	8.55%	0	$0.00	NA	0	
Total			**19**	**$2,516,650.00**	**100%**	**0**	**$0.00**		**0**	
31387VA41		USAA FEDERAL SAVINGS BANK	5	$1,014,825.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,014,825.00**	**100%**	**0**	**$0.00**		**0**	
31387VA58		USAA FEDERAL SAVINGS BANK	24	$3,972,151.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,972,151.00**	**100%**	**0**	**$0.00**		**0**	
31387VBB4		USAA FEDERAL SAVINGS BANK	157	$25,439,098.21	100%	0	$0.00	NA	0	
Total			**157**	**$25,439,098.21**	**100%**	**0**	**$0.00**		**0**	

31387VBC2		USAA FEDERAL SAVINGS BANK	36	$4,378,260.00	100%	0	$0.00	NA	0	
Total			**36**	**$4,378,260.00**	**100%**	**0**	**$0.00**		**0**	
31387VBD0		USAA FEDERAL SAVINGS BANK	7	$1,033,712.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,033,712.00**	**100%**	**0**	**$0.00**		**0**	
31387VBF5		USAA FEDERAL SAVINGS BANK	45	$3,862,693.00	100%	0	$0.00	NA	0	
Total			**45**	**$3,862,693.00**	**100%**	**0**	**$0.00**		**0**	
31387VBH1		USAA FEDERAL SAVINGS BANK	53	$4,521,227.84	100%	0	$0.00	NA	0	
Total			**53**	**$4,521,227.84**	**100%**	**0**	**$0.00**		**0**	
31387VBL2		USAA FEDERAL SAVINGS BANK	30	$4,830,666.38	100%	0	$0.00	NA	0	
Total			**30**	**$4,830,666.38**	**100%**	**0**	**$0.00**		**0**	
31387VBP3		USAA FEDERAL SAVINGS BANK	25	$2,404,098.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,404,098.00**	**100%**	**0**	**$0.00**		**0**	
31387VBX6		USAA FEDERAL SAVINGS BANK	23	$2,600,326.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,600,326.00**	**100%**	**0**	**$0.00**		**0**	
31387VBY4		USAA FEDERAL SAVINGS BANK	26	$2,992,403.94	100%	0	$0.00	NA	0	
Total			**26**	**$2,992,403.94**	**100%**	**0**	**$0.00**		**0**	
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	$3,786,661.00	100%	0	$0.00	NA	0	
Total			**39**	**$3,786,661.00**	**100%**	**0**	**$0.00**		**0**	
31387VDR7		USAA FEDERAL SAVINGS BANK	31	$2,969,263.00	100%	0	$0.00	NA	0	
Total			**31**	**$2,969,263.00**	**100%**	**0**	**$0.00**		**0**	
31387VDS5		USAA FEDERAL SAVINGS BANK	24	$3,816,849.85	100%	0	$0.00	NA	0	
Total			**24**	**$3,816,849.85**	**100%**	**0**	**$0.00**		**0**	
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	$62,347.32	8.02%	0	$0.00	NA	0	

		Unavailable	13	$714,774.98	91.98%	0	$0.00	NA	0	
Total			**14**	**$777,122.30**	**100%**	**0**	**$0.00**		**0**	
31387VDX4		Unavailable	8	$463,754.57	100%	0	$0.00	NA	0	
Total			**8**	**$463,754.57**	**100%**	**0**	**$0.00**		**0**	
31387VDY2		Unavailable	5	$241,331.12	100%	0	$0.00	NA	0	
Total			**5**	**$241,331.12**	**100%**	**0**	**$0.00**		**0**	
31387VDZ9		Unavailable	4	$275,672.79	100%	0	$0.00	NA	0	
Total			**4**	**$275,672.79**	**100%**	**0**	**$0.00**		**0**	
31387VE39		OHIO SAVINGS BANK	305	$37,631,046.58	12.36%	0	$0.00	NA	0	
		Unavailable	1,572	$266,863,465.55	87.64%	0	$0.00	NA	0	
Total			**1,877**	**$304,494,512.13**	**100%**	**0**	**$0.00**		**0**	
31387VE47		OHIO SAVINGS BANK	10	$801,239.89	0.45%	0	$0.00	NA	0	
		Unavailable	1,146	$176,419,255.52	99.55%	0	$0.00	NA	0	
Total			**1,156**	**$177,220,495.41**	**100%**	**0**	**$0.00**		**0**	
31387VED7		OHIO SAVINGS BANK	8	$887,467.16	19.09%	0	$0.00	NA	0	
		Unavailable	26	$3,761,793.35	80.91%	0	$0.00	NA	0	
Total			**34**	**$4,649,260.51**	**100%**	**0**	**$0.00**		**0**	
31387VEE5		OHIO SAVINGS BANK	121	$11,917,926.37	27.39%	0	$0.00	NA	0	
		Unavailable	208	$31,586,375.43	72.61%	0	$0.00	NA	0	
Total			**329**	**$43,504,301.80**	**100%**	**0**	**$0.00**		**0**	
31387VEF2		OHIO SAVINGS BANK	6	$454,846.17	1.96%	0	$0.00	NA	0	
		Unavailable	184	$22,700,781.40	98.04%	0	$0.00	NA	0	
Total			**190**	**$23,155,627.57**	**100%**	**0**	**$0.00**		**0**	
31387VER6		OHIO SAVINGS BANK	21	$2,372,207.25	33.15%	0	$0.00	NA	0	
		Unavailable	29	$4,782,857.73	66.85%	0	$0.00	NA	0	
Total			**50**	**$7,155,064.98**	**100%**	**0**	**$0.00**		**0**	
31387VFM6		Unavailable	27	$3,458,519.46	100%	0	$0.00	NA	0	
Total			**27**	**$3,458,519.46**	**100%**	**0**	**$0.00**		**0**	
31387VHQ5		Unavailable	47	$9,628,094.39	100%	0	$0.00	NA	0	
Total			**47**	**$9,628,094.39**	**100%**	**0**	**$0.00**		**0**	
31387VJ34		Unavailable	25	$3,003,606.57	100%	0	$0.00	NA	0	
Total			**25**	**$3,003,606.57**	**100%**	**0**	**$0.00**		**0**	

31387VJZ3		OHIO SAVINGS BANK	7	$754,907.97	10.22%	0	$0.00	NA	0	
		Unavailable	44	$6,632,887.88	89.78%	0	$0.00	NA	0	
Total			**51**	**$7,387,795.85**	**100%**	**0**	**$0.00**		**0**	
31387VK32		Unavailable	11	$1,126,310.82	100%	0	$0.00	NA	0	
Total			**11**	**$1,126,310.82**	**100%**	**0**	**$0.00**		**0**	
31387VKJ7		Unavailable	17	$2,315,654.53	100%	0	$0.00	NA	0	
Total			**17**	**$2,315,654.53**	**100%**	**0**	**$0.00**		**0**	
31387VM63		Unavailable	39	$2,493,097.22	100%	0	$0.00	NA	0	
Total			**39**	**$2,493,097.22**	**100%**	**0**	**$0.00**		**0**	
31387VM89		Unavailable	24	$3,074,275.06	100%	0	$0.00	NA	0	
Total			**24**	**$3,074,275.06**	**100%**	**0**	**$0.00**		**0**	
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	$1,742,194.98	100%	0	$0.00	NA	0	
Total			**22**	**$1,742,194.98**	**100%**	**0**	**$0.00**		**0**	
31387VMU0		HARWOOD STREET FUNDING I, LLC	13	$1,854,144.23	100%	0	$0.00	NA	0	
Total			**13**	**$1,854,144.23**	**100%**	**0**	**$0.00**		**0**	
31387VMV8		HARWOOD STREET FUNDING I, LLC	18	$1,866,915.94	100%	0	$0.00	NA	0	
Total			**18**	**$1,866,915.94**	**100%**	**0**	**$0.00**		**0**	
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	$10,014,315.77	100%	0	$0.00	NA	0	
Total			**100**	**$10,014,315.77**	**100%**	**0**	**$0.00**		**0**	
31387VND7		REGIONS MORTGAGE, INC.	161	$11,103,656.72	84.4%	0	$0.00	NA	0	
		Unavailable	30	$2,051,867.22	15.6%	0	$0.00	NA	0	
Total			**191**	**$13,155,523.94**	**100%**	**0**	**$0.00**		**0**	
31387VNF2		REGIONS MORTGAGE, INC.	9	$1,255,409.22	40.5%	0	$0.00	NA	0	
		Unavailable	13	$1,844,286.52	59.5%	0	$0.00	NA	0	
Total			**22**	**$3,099,695.74**	**100%**	**0**	**$0.00**		**0**	
31387VNG0		REGIONS MORTGAGE, INC.	128	$7,698,781.43	81.34%	0	$0.00	NA	0	
		Unavailable	29	$1,766,603.71	18.66%	0	$0.00	NA	0	

Total			**157**	**$9,465,385.14**	**100%**	**0**	**$0.00**		**0**	
31387VNH8		REGIONS MORTGAGE, INC.	14	$797,052.22	71.73%	0	$0.00	NA	0	
		Unavailable	4	$314,172.25	28.27%	0	$0.00	NA	0	
Total			**18**	**$1,111,224.47**	**100%**	**0**	**$0.00**		**0**	
31387VNU9		Unavailable	57	$8,100,252.48	100%	0	$0.00	NA	0	
Total			**57**	**$8,100,252.48**	**100%**	**0**	**$0.00**		**0**	
31387VP78		NEXSTAR FINANCIAL CORPORATION	61	$8,526,469.07	100%	0	$0.00	NA	0	
Total			**61**	**$8,526,469.07**	**100%**	**0**	**$0.00**		**0**	
31387VPJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	$6,799,365.04	100%	0	$0.00	NA	0	
Total			**61**	**$6,799,365.04**	**100%**	**0**	**$0.00**		**0**	
31387VPM5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	$4,477,204.51	100%	0	$0.00	NA	0	
Total			**44**	**$4,477,204.51**	**100%**	**0**	**$0.00**		**0**	
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	$453,641.67	100%	0	$0.00	NA	0	
Total			**6**	**$453,641.67**	**100%**	**0**	**$0.00**		**0**	
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	$2,118,333.42	66.01%	0	$0.00	NA	0	
		Unavailable	22	$1,090,574.53	33.99%	0	$0.00	NA	0	
Total			**71**	**$3,208,907.95**	**100%**	**0**	**$0.00**		**0**	
31387VR43		OLD KENT MORTGAGE COMPANY	4	$778,200.00	21.7%	0	$0.00	NA	0	
		Unavailable	15	$2,808,500.00	78.3%	0	$0.00	NA	0	

Total			**19**	**$3,586,700.00**	**100%**	**0**	**$0.00**		**0**	
31387VRY7		OLD KENT MORTGAGE COMPANY	21	$3,595,385.98	57.53%	0	$0.00	NA	0	
		Unavailable	18	$2,654,662.02	42.47%	0	$0.00	NA	0	
Total			**39**	**$6,250,048.00**	**100%**	**0**	**$0.00**		**0**	
31387VSK6		OLD KENT MORTGAGE COMPANY	4	$523,594.00	21.34%	0	$0.00	NA	0	
		Unavailable	16	$1,929,988.14	78.66%	0	$0.00	NA	0	
Total			**20**	**$2,453,582.14**	**100%**	**0**	**$0.00**		**0**	
31387VSL4		OLD KENT MORTGAGE COMPANY	13	$1,803,952.11	20.98%	0	$0.00	NA	0	
		Unavailable	55	$6,793,598.29	79.02%	0	$0.00	NA	0	
Total			**68**	**$8,597,550.40**	**100%**	**0**	**$0.00**		**0**	
31387VSM2		OLD KENT MORTGAGE COMPANY	16	$2,157,524.47	35.28%	0	$0.00	NA	0	
		Unavailable	31	$3,958,584.38	64.72%	0	$0.00	NA	0	
Total			**47**	**$6,116,108.85**	**100%**	**0**	**$0.00**		**0**	
31387VSN0		OLD KENT MORTGAGE COMPANY	9	$1,173,752.99	54.14%	0	$0.00	NA	0	
		Unavailable	12	$994,248.32	45.86%	0	$0.00	NA	0	
Total			**21**	**$2,168,001.31**	**100%**	**0**	**$0.00**		**0**	
31387VT25		GMAC MORTGAGE CORPORATION	42	$3,656,504.60	64.42%	0	$0.00	NA	0	
		Unavailable	17	$2,019,440.70	35.58%	0	$0.00	NA	0	
Total			**59**	**$5,675,945.30**	**100%**	**0**	**$0.00**		**0**	
31387VT58		GMAC MORTGAGE CORPORATION	30	$2,093,146.88	63.35%	0	$0.00	NA	0	
		Unavailable	10	$1,210,844.44	36.65%	0	$0.00	NA	0	
Total			**40**	**$3,303,991.32**	**100%**	**0**	**$0.00**		**0**	
31387VT66		GMAC MORTGAGE CORPORATION	161	$24,320,167.41	81.34%	0	$0.00	NA	0	
		Unavailable	37	$5,578,627.77	18.66%	0	$0.00	NA	0	
Total			**198**	**$29,898,795.18**	**100%**	**0**	**$0.00**		**0**	
31387VT74		GMAC MORTGAGE CORPORATION	98	$14,921,225.48	74.39%	0	$0.00	NA	0	
		Unavailable	29	$5,136,649.82	25.61%	0	$0.00	NA	0	
Total			**127**	**$20,057,875.30**	**100%**	**0**	**$0.00**		**0**	

31387VT82		GMAC MORTGAGE CORPORATION	27	$4,387,404.94	35.28%	0	$0.00	NA	0	
		Unavailable	48	$8,048,422.61	64.72%	0	$0.00	NA	0	
Total			**75**	**$12,435,827.55**	**100%**	**0**	**$0.00**		**0**	
31387VT90		GMAC MORTGAGE CORPORATION	160	$24,722,504.97	99.11%	0	$0.00	NA	0	
		Unavailable	2	$221,675.16	0.89%	0	$0.00	NA	0	
Total			**162**	**$24,944,180.13**	**100%**	**0**	**$0.00**		**0**	
31387VTN9		GMAC MORTGAGE CORPORATION	67	$13,055,056.34	70.18%	0	$0.00	NA	0	
		Unavailable	28	$5,546,479.77	29.82%	0	$0.00	NA	0	
Total			**95**	**$18,601,536.11**	**100%**	**0**	**$0.00**		**0**	
31387VTP4		GMAC MORTGAGE CORPORATION	51	$6,879,365.98	82.94%	0	$0.00	NA	0	
		Unavailable	11	$1,414,592.17	17.06%	0	$0.00	NA	0	
Total			**62**	**$8,293,958.15**	**100%**	**0**	**$0.00**		**0**	
31387VTR0		GMAC MORTGAGE CORPORATION	97	$9,372,017.01	59.42%	0	$0.00	NA	0	
		Unavailable	68	$6,399,275.11	40.58%	0	$0.00	NA	0	
Total			**165**	**$15,771,292.12**	**100%**	**0**	**$0.00**		**0**	
31387VTS8		GMAC MORTGAGE CORPORATION	28	$1,966,467.38	48.38%	0	$0.00	NA	0	
		Unavailable	24	$2,097,902.56	51.62%	0	$0.00	NA	0	
Total			**52**	**$4,064,369.94**	**100%**	**0**	**$0.00**		**0**	
31387VTU3		GMAC MORTGAGE CORPORATION	80	$14,918,366.23	68.28%	0	$0.00	NA	0	
		Unavailable	38	$6,929,771.55	31.72%	0	$0.00	NA	0	
Total			**118**	**$21,848,137.78**	**100%**	**0**	**$0.00**		**0**	
31387VTW9		GMAC MORTGAGE CORPORATION	22	$2,592,540.75	48.89%	0	$0.00	NA	0	
		Unavailable	22	$2,709,952.51	51.11%	0	$0.00	NA	0	
Total			**44**	**$5,302,493.26**	**100%**	**0**	**$0.00**		**0**	
31387VTY5		GMAC MORTGAGE CORPORATION	21	$2,994,704.23	43.04%	0	$0.00	NA	0	
		Unavailable	26	$3,964,047.09	56.96%	0	$0.00	NA	0	
Total			**47**	**$6,958,751.32**	**100%**	**0**	**$0.00**		**0**	

31387VTZ2		GMAC MORTGAGE CORPORATION	81	$10,880,123.90	60.35%	0	$0.00	NA	0	
		Unavailable	52	$7,149,644.78	39.65%	0	$0.00	NA	0	
Total			**133**	**$18,029,768.68**	**100%**	**0**	**$0.00**		**0**	
31387VU23		GMAC MORTGAGE CORPORATION	113	$15,435,298.46	80.31%	0	$0.00	NA	0	
		Unavailable	31	$3,783,755.66	19.69%	0	$0.00	NA	0	
Total			**144**	**$19,219,054.12**	**100%**	**0**	**$0.00**		**0**	
31387VU31		GMAC MORTGAGE CORPORATION	39	$2,951,792.95	69.61%	0	$0.00	NA	0	
		Unavailable	8	$1,288,474.03	30.39%	0	$0.00	NA	0	
Total			**47**	**$4,240,266.98**	**100%**	**0**	**$0.00**		**0**	
31387VU49		GMAC MORTGAGE CORPORATION	115	$18,905,602.07	78.83%	0	$0.00	NA	0	
		Unavailable	35	$5,077,252.95	21.17%	0	$0.00	NA	0	
Total			**150**	**$23,982,855.02**	**100%**	**0**	**$0.00**		**0**	
31387VU64		GMAC MORTGAGE CORPORATION	195	$24,296,091.57	88.81%	0	$0.00	NA	0	
		Unavailable	25	$3,060,695.16	11.19%	0	$0.00	NA	0	
Total			**220**	**$27,356,786.73**	**100%**	**0**	**$0.00**		**0**	
31387VU72		GMAC MORTGAGE CORPORATION	15	$2,064,024.59	27.38%	0	$0.00	NA	0	
		Unavailable	39	$5,475,036.89	72.62%	0	$0.00	NA	0	
Total			**54**	**$7,539,061.48**	**100%**	**0**	**$0.00**		**0**	
31387VU80		WEBSTER BANK	63	$9,089,614.92	43.68%	0	$0.00	NA	0	
		Unavailable	77	$11,719,219.10	56.32%	0	$0.00	NA	0	
Total			**140**	**$20,808,834.02**	**100%**	**0**	**$0.00**		**0**	
31387VU98		WEBSTER BANK	42	$4,956,150.00	44.23%	0	$0.00	NA	0	
		Unavailable	43	$6,248,500.00	55.77%	0	$0.00	NA	0	
Total			**85**	**$11,204,650.00**	**100%**	**0**	**$0.00**		**0**	
31387VUB3		GMAC MORTGAGE CORPORATION	80	$9,297,452.23	72.87%	0	$0.00	NA	0	
		Unavailable	32	$3,461,568.28	27.13%	0	$0.00	NA	0	
Total			**112**	**$12,759,020.51**	**100%**	**0**	**$0.00**		**0**	
31387VUC1		GMAC MORTGAGE CORPORATION	39	$6,100,624.83	40.81%	0	$0.00	NA	0	
		Unavailable	53	$8,846,817.63	59.19%	0	$0.00	NA	0	

Total			**92**	**$14,947,442.46**	**100%**	**0**	**$0.00**		**0**	
31387VUD9		GMAC MORTGAGE CORPORATION	18	$2,087,385.58	54.11%	0	$0.00	NA	0	
		Unavailable	15	$1,770,427.66	45.89%	0	$0.00	NA	0	
Total			**33**	**$3,857,813.24**	**100%**	**0**	**$0.00**		**0**	
31387VUF4		GMAC MORTGAGE CORPORATION	48	$7,687,538.90	88.55%	0	$0.00	NA	0	
		Unavailable	6	$993,873.61	11.45%	0	$0.00	NA	0	
Total			**54**	**$8,681,412.51**	**100%**	**0**	**$0.00**		**0**	
31387VUG2		GMAC MORTGAGE CORPORATION	33	$5,083,212.13	74.8%	0	$0.00	NA	0	
		Unavailable	8	$1,712,609.17	25.2%	0	$0.00	NA	0	
Total			**41**	**$6,795,821.30**	**100%**	**0**	**$0.00**		**0**	
31387VUH0		GMAC MORTGAGE CORPORATION	104	$15,687,930.72	68.32%	0	$0.00	NA	0	
		Unavailable	44	$7,272,993.82	31.68%	0	$0.00	NA	0	
Total			**148**	**$22,960,924.54**	**100%**	**0**	**$0.00**		**0**	
31387VUK3		GMAC MORTGAGE CORPORATION	36	$3,786,834.12	49.03%	0	$0.00	NA	0	
		Unavailable	26	$3,937,329.03	50.97%	0	$0.00	NA	0	
Total			**62**	**$7,724,163.15**	**100%**	**0**	**$0.00**		**0**	
31387VUL1		GMAC MORTGAGE CORPORATION	23	$2,327,451.40	12.17%	0	$0.00	NA	0	
		Unavailable	122	$16,799,630.68	87.83%	0	$0.00	NA	0	
Total			**145**	**$19,127,082.08**	**100%**	**0**	**$0.00**		**0**	
31387VUM9		GMAC MORTGAGE CORPORATION	146	$23,177,811.53	77.31%	0	$0.00	NA	0	
		Unavailable	43	$6,803,982.02	22.69%	0	$0.00	NA	0	
Total			**189**	**$29,981,793.55**	**100%**	**0**	**$0.00**		**0**	
31387VUN7		GMAC MORTGAGE CORPORATION	47	$7,262,166.61	26.04%	0	$0.00	NA	0	
		Unavailable	132	$20,630,003.14	73.96%	0	$0.00	NA	0	
Total			**179**	**$27,892,169.75**	**100%**	**0**	**$0.00**		**0**	
31387VUP2		GMAC MORTGAGE CORPORATION	10	$1,784,655.21	34.18%	0	$0.00	NA	0	
		Unavailable	22	$3,436,813.88	65.82%	0	$0.00	NA	0	
Total			**32**	**$5,221,469.09**	**100%**	**0**	**$0.00**		**0**	

31387VUQ0		GMAC MORTGAGE CORPORATION	13	$2,131,837.51	7.76%	0	$0.00	NA	0	
		Unavailable	155	$25,343,933.28	92.24%	0	$0.00	NA	0	
Total			**168**	**$27,475,770.79**	**100%**	**0**	**$0.00**		**0**	
31387VUR8		GMAC MORTGAGE CORPORATION	5	$573,800.00	16.66%	0	$0.00	NA	0	
		Unavailable	31	$2,869,585.59	83.34%	0	$0.00	NA	0	
Total			**36**	**$3,443,385.59**	**100%**	**0**	**$0.00**		**0**	
31387VUS6		GMAC MORTGAGE CORPORATION	9	$1,144,308.87	5.46%	0	$0.00	NA	0	
		Unavailable	138	$19,803,684.06	94.54%	0	$0.00	NA	0	
Total			**147**	**$20,947,992.93**	**100%**	**0**	**$0.00**		**0**	
31387VUT4		GMAC MORTGAGE CORPORATION	71	$9,366,901.97	67.36%	0	$0.00	NA	0	
		Unavailable	33	$4,539,799.25	32.64%	0	$0.00	NA	0	
Total			**104**	**$13,906,701.22**	**100%**	**0**	**$0.00**		**0**	
31387VUU1		GMAC MORTGAGE CORPORATION	138	$22,251,240.25	99.2%	0	$0.00	NA	0	
		Unavailable	1	$180,000.00	0.8%	0	$0.00	NA	0	
Total			**139**	**$22,431,240.25**	**100%**	**0**	**$0.00**		**0**	
31387VUW7		GMAC MORTGAGE CORPORATION	115	$18,014,065.21	78.17%	0	$0.00	NA	0	
		Unavailable	34	$5,030,942.58	21.83%	0	$0.00	NA	0	
Total			**149**	**$23,045,007.79**	**100%**	**0**	**$0.00**		**0**	
31387VUX5		GMAC MORTGAGE CORPORATION	25	$4,092,620.20	88.18%	0	$0.00	NA	0	
		Unavailable	5	$548,561.50	11.82%	0	$0.00	NA	0	
Total			**30**	**$4,641,181.70**	**100%**	**0**	**$0.00**		**0**	
31387VUY3		GMAC MORTGAGE CORPORATION	32	$4,043,702.94	93.7%	0	$0.00	NA	0	
		Unavailable	1	$272,051.10	6.3%	0	$0.00	NA	0	
Total			**33**	**$4,315,754.04**	**100%**	**0**	**$0.00**		**0**	
31387VUZ0		GMAC MORTGAGE CORPORATION	13	$1,896,196.09	52.7%	0	$0.00	NA	0	
		Unavailable	11	$1,702,171.64	47.3%	0	$0.00	NA	0	
Total			**24**	**$3,598,367.73**	**100%**	**0**	**$0.00**		**0**	

31387VVB2		WEBSTER BANK	22	$3,292,493.87	33.96%	0	$0.00	NA	0	
		Unavailable	47	$6,402,688.35	66.04%	0	$0.00	NA	0	
Total			**69**	**$9,695,182.22**	**100%**	**0**	**$0.00**		**0**	
31387VVD8		WEBSTER BANK	16	$1,958,250.00	26.08%	0	$0.00	NA	0	
		Unavailable	44	$5,551,550.00	73.92%	0	$0.00	NA	0	
Total			**60**	**$7,509,800.00**	**100%**	**0**	**$0.00**		**0**	
31387VVF3		WEBSTER BANK	39	$4,971,447.34	49.82%	0	$0.00	NA	0	
		Unavailable	45	$5,006,700.00	50.18%	0	$0.00	NA	0	
Total			**84**	**$9,978,147.34**	**100%**	**0**	**$0.00**		**0**	
31387VVJ5		USAA FEDERAL SAVINGS BANK	14	$1,719,450.84	100%	0	$0.00	NA	0	
Total			**14**	**$1,719,450.84**	**100%**	**0**	**$0.00**		**0**	
31387VVM8		USAA FEDERAL SAVINGS BANK	18	$2,142,962.41	100%	0	$0.00	NA	0	
Total			**18**	**$2,142,962.41**	**100%**	**0**	**$0.00**		**0**	
31387VVN6		USAA FEDERAL SAVINGS BANK	132	$18,995,184.98	100%	0	$0.00	NA	0	
Total			**132**	**$18,995,184.98**	**100%**	**0**	**$0.00**		**0**	
31387VW47		FIRST HORIZON HOME LOAN CORPORATION	62	$5,632,668.85	61.11%	0	$0.00	NA	0	
		Unavailable	38	$3,584,501.88	38.89%	0	$0.00	NA	0	
Total			**100**	**$9,217,170.73**	**100%**	**0**	**$0.00**		**0**	
31387VW54		FIRST HORIZON HOME LOAN CORPORATION	33	$2,195,607.79	43.91%	0	$0.00	NA	0	
		Unavailable	27	$2,804,568.84	56.09%	0	$0.00	NA	0	
Total			**60**	**$5,000,176.63**	**100%**	**0**	**$0.00**		**0**	
31387VW70		FIRST HORIZON HOME LOAN CORPORATION	14	$1,609,400.00	57.42%	0	$0.00	NA	0	
		Unavailable	13	$1,193,625.53	42.58%	0	$0.00	NA	0	
Total			**27**	**$2,803,025.53**	**100%**	**0**	**$0.00**		**0**	
31387VW88		FIRST HORIZON HOME LOAN CORPORATION	9	$715,850.00	42.89%	0	$0.00	NA	0	
		Unavailable	12	$953,343.56	57.11%	0	$0.00	NA	0	
Total			**21**	**$1,669,193.56**	**100%**	**0**	**$0.00**		**0**	
31387VW96		FIRST HORIZON HOME LOAN CORPORATION	16	$1,438,191.01	60.56%	0	$0.00	NA	0	

		Unavailable	12	$936,554.88	39.44%	0	$0.00	NA	0	
Total			**28**	**$2,374,745.89**	**100%**	**0**	**$0.00**		**0**	
31387VX46		BANKFINANCIAL FSB	9	$1,000,179.60	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,179.60**	**100%**	**0**	**$0.00**		**0**	
31387VX79		GMAC MORTGAGE CORPORATION	44	$7,287,300.00	57.03%	0	$0.00	NA	0	
		Unavailable	29	$5,490,104.96	42.97%	0	$0.00	NA	0	
Total			**73**	**$12,777,404.96**	**100%**	**0**	**$0.00**		**0**	
31387VX87		Unavailable	26	$5,487,758.68	100%	0	$0.00	NA	0	
Total			**26**	**$5,487,758.68**	**100%**	**0**	**$0.00**		**0**	
31387VXS3		REPUBLIC BANK	23	$2,665,554.23	100%	0	$0.00	NA	0	
Total			**23**	**$2,665,554.23**	**100%**	**0**	**$0.00**		**0**	
31387VXW4		CHEVY CHASE SAVINGS BANK FSB	87	$16,164,501.29	46.06%	0	$0.00	NA	0	
		Unavailable	95	$18,927,786.36	53.94%	0	$0.00	NA	0	
Total			**182**	**$35,092,287.65**	**100%**	**0**	**$0.00**		**0**	
31387VYE3		FIRST UNION MORTGAGE CORPORATION	11	$1,503,793.01	86.72%	0	$0.00	NA	0	
		Unavailable	2	$230,221.41	13.28%	0	$0.00	NA	0	
Total			**13**	**$1,734,014.42**	**100%**	**0**	**$0.00**		**0**	
31387VYF0		FIRST UNION MORTGAGE CORPORATION	29	$3,834,782.68	64%	0	$0.00	NA	0	
		Unavailable	16	$2,157,380.91	36%	0	$0.00	NA	0	
Total			**45**	**$5,992,163.59**	**100%**	**0**	**$0.00**		**0**	
31387VYG8		FIRST UNION MORTGAGE CORPORATION	240	$28,153,761.76	71.42%	0	$0.00	NA	0	
		Unavailable	102	$11,265,286.65	28.58%	0	$0.00	NA	0	
Total			**342**	**$39,419,048.41**	**100%**	**0**	**$0.00**		**0**	
31387VYH6		FIRST UNION MORTGAGE CORPORATION	108	$13,424,447.22	42.77%	0	$0.00	NA	0	
		Unavailable	143	$17,959,853.99	57.23%	0	$0.00	NA	0	
Total			**251**	**$31,384,301.21**	**100%**	**0**	**$0.00**		**0**	

31387VYJ2		FIRST UNION MORTGAGE CORPORATION	318	$34,234,487.46	89.38%	0	$0.00	NA	0	
		Unavailable	34	$4,068,917.22	10.62%	0	$0.00	NA	0	
Total			**352**	**$38,303,404.68**	**100%**	**0**	**$0.00**		**0**	
31387VYK9		FIRST UNION MORTGAGE CORPORATION	28	$2,782,335.66	8.51%	0	$0.00	NA	0	
		Unavailable	293	$29,913,975.07	91.49%	0	$0.00	NA	0	
Total			**321**	**$32,696,310.73**	**100%**	**0**	**$0.00**		**0**	
31387VYL7		FIRST UNION MORTGAGE CORPORATION	12	$1,186,970.04	26.73%	0	$0.00	NA	0	
		Unavailable	42	$3,253,739.20	73.27%	0	$0.00	NA	0	
Total			**54**	**$4,440,709.24**	**100%**	**0**	**$0.00**		**0**	
31387W4J3		Unavailable	16	$1,671,586.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,671,586.30**	**100%**	**0**	**$0.00**		**0**	
31387W4N4		Unavailable	17	$1,122,437.26	100%	0	$0.00	NA	0	
Total			**17**	**$1,122,437.26**	**100%**	**0**	**$0.00**		**0**	
31387W4R5		Unavailable	25	$3,962,048.98	100%	0	$0.00	NA	0	
Total			**25**	**$3,962,048.98**	**100%**	**0**	**$0.00**		**0**	
31387W4S3		RBMG INC.	1	$235,000.00	4.95%	0	$0.00	NA	0	
		Unavailable	29	$4,513,022.62	95.05%	0	$0.00	NA	0	
Total			**30**	**$4,748,022.62**	**100%**	**0**	**$0.00**		**0**	
31387W4U8		Unavailable	20	$3,043,754.06	100%	0	$0.00	NA	0	
Total			**20**	**$3,043,754.06**	**100%**	**0**	**$0.00**		**0**	
31387W4V6		Unavailable	23	$1,629,776.25	100%	0	$0.00	NA	0	
Total			**23**	**$1,629,776.25**	**100%**	**0**	**$0.00**		**0**	
31387W4Y0		Unavailable	22	$1,405,546.08	100%	0	$0.00	NA	0	
Total			**22**	**$1,405,546.08**	**100%**	**0**	**$0.00**		**0**	
31387W5B9		Unavailable	32	$4,302,757.71	100%	0	$0.00	NA	0	
Total			**32**	**$4,302,757.71**	**100%**	**0**	**$0.00**		**0**	
31387W5D5		RBMG INC.	2	$141,400.00	4.81%	0	$0.00	NA	0	
		Unavailable	29	$2,796,487.80	95.19%	0	$0.00	NA	0	
Total			**31**	**$2,937,887.80**	**100%**	**0**	**$0.00**		**0**	

31387W5E3		Unavailable	12	$1,465,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,465,200.00**	**100%**	**0**	**$0.00**		**0**	
31387W5L7		Unavailable	17	$2,591,400.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,591,400.00**	**100%**	**0**	**$0.00**		**0**	
31387W5M5		Unavailable	13	$1,550,777.52	100%	0	$0.00	NA	0	
Total			**13**	**$1,550,777.52**	**100%**	**0**	**$0.00**		**0**	
31387W5N3		RBMG INC.	1	$77,700.00	4.82%	0	$0.00	NA	0	
		Unavailable	16	$1,534,369.16	95.18%	0	$0.00	NA	0	
Total			**17**	**$1,612,069.16**	**100%**	**0**	**$0.00**		**0**	
31387W5T0		Unavailable	27	$1,718,149.28	100%	0	$0.00	NA	0	
Total			**27**	**$1,718,149.28**	**100%**	**0**	**$0.00**		**0**	
31387W5W3		Unavailable	12	$1,727,450.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,727,450.31**	**100%**	**0**	**$0.00**		**0**	
31387W5X1		RBMG INC.	1	$78,400.00	5.63%	0	$0.00	NA	0	
		Unavailable	15	$1,313,281.12	94.37%	0	$0.00	NA	0	
Total			**16**	**$1,391,681.12**	**100%**	**0**	**$0.00**		**0**	
31387W6C6		Unavailable	20	$2,949,841.33	100%	0	$0.00	NA	0	
Total			**20**	**$2,949,841.33**	**100%**	**0**	**$0.00**		**0**	
31387W6F9		Unavailable	10	$1,126,654.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,126,654.58**	**100%**	**0**	**$0.00**		**0**	
31387W6H5		Unavailable	16	$2,139,250.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,139,250.00**	**100%**	**0**	**$0.00**		**0**	
31387W6L6		Unavailable	20	$1,448,255.13	100%	0	$0.00	NA	0	
Total			**20**	**$1,448,255.13**	**100%**	**0**	**$0.00**		**0**	
31387WA72		UNION PLANTERS PMAC INC.	186	$21,085,126.98	68.37%	0	$0.00	NA	0	
		Unavailable	80	$9,755,001.50	31.63%	0	$0.00	NA	0	
Total			**266**	**$30,840,128.48**	**100%**	**0**	**$0.00**		**0**	
31387WAB3		UNION FEDERAL BANK OF INDIANAPOLIS	460	$73,320,001.98	79.54%	0	$0.00	NA	0	
		Unavailable	132	$18,859,155.22	20.46%	0	$0.00	NA	0	
Total			**592**	**$92,179,157.20**	**100%**	**0**	**$0.00**		**0**	

31387WAC1		UNION FEDERAL BANK OF INDIANAPOLIS	371	$43,154,429.60	81.8%	0	$0.00	NA	0	
		Unavailable	82	$9,604,074.00	18.2%	0	$0.00	NA	0	
Total			**453**	**$52,758,503.60**	**100%**	**0**	**$0.00**		**0**	
31387WBM8		FIRST HORIZON HOME LOAN CORPORATION	62	$8,281,043.44	82.8%	0	$0.00	NA	0	
		Unavailable	15	$1,719,900.61	17.2%	0	$0.00	NA	0	
Total			**77**	**$10,000,944.05**	**100%**	**0**	**$0.00**		**0**	
31387WBQ9		FIRST HORIZON HOME LOAN CORPORATION	15	$1,583,194.26	57.06%	0	$0.00	NA	0	
		Unavailable	9	$1,191,281.62	42.94%	0	$0.00	NA	0	
Total			**24**	**$2,774,475.88**	**100%**	**0**	**$0.00**		**0**	
31387WBR7		FIRST HORIZON HOME LOAN CORPORATION	20	$2,594,372.19	61.65%	0	$0.00	NA	0	
		Unavailable	11	$1,613,533.39	38.35%	0	$0.00	NA	0	
Total			**31**	**$4,207,905.58**	**100%**	**0**	**$0.00**		**0**	
31387WBT3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,171,920.00	62.88%	0	$0.00	NA	0	
		Unavailable	16	$2,463,058.30	37.12%	0	$0.00	NA	0	
Total			**39**	**$6,634,978.30**	**100%**	**0**	**$0.00**		**0**	
31387WBV8		FIRST HORIZON HOME LOAN CORPORATION	58	$8,993,901.56	60.29%	0	$0.00	NA	0	
		Unavailable	36	$5,923,465.27	39.71%	0	$0.00	NA	0	
Total			**94**	**$14,917,366.83**	**100%**	**0**	**$0.00**		**0**	
31387WBX4		FIRST HORIZON HOME LOAN CORPORATION	31	$3,931,892.51	78.63%	0	$0.00	NA	0	
		Unavailable	8	$1,068,400.35	21.37%	0	$0.00	NA	0	
Total			**39**	**$5,000,292.86**	**100%**	**0**	**$0.00**		**0**	
31387WBY2		FIRST HORIZON HOME LOAN CORPORATION	31	$4,105,872.92	82.11%	0	$0.00	NA	0	
		Unavailable	8	$894,447.34	17.89%	0	$0.00	NA	0	
Total			**39**	**$5,000,320.26**	**100%**	**0**	**$0.00**		**0**	
31387WBZ9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,221,500.00	61.07%	0	$0.00	NA	0	
		Unavailable	5	$778,800.00	38.93%	0	$0.00	NA	0	
Total			**13**	**$2,000,300.00**	**100%**	**0**	**$0.00**		**0**	

31387WC39		GMAC MORTGAGE CORPORATION	11	$1,857,108.85	37.5%	0	$0.00	NA	0	
		Unavailable	17	$3,094,944.06	62.5%	0	$0.00	NA	0	
Total			**28**	**$4,952,052.91**	**100%**	**0**	**$0.00**		**0**	
31387WCE5		GMAC MORTGAGE CORPORATION	40	$2,957,997.32	45.52%	0	$0.00	NA	0	
		Unavailable	36	$3,540,529.59	54.48%	0	$0.00	NA	0	
Total			**76**	**$6,498,526.91**	**100%**	**0**	**$0.00**		**0**	
31387WCF2		GMAC MORTGAGE CORPORATION	63	$5,134,286.66	86.75%	0	$0.00	NA	0	
		Unavailable	7	$784,426.84	13.25%	0	$0.00	NA	0	
Total			**70**	**$5,918,713.50**	**100%**	**0**	**$0.00**		**0**	
31387WCG0		GMAC MORTGAGE CORPORATION	5	$586,966.24	17.78%	0	$0.00	NA	0	
		Unavailable	21	$2,713,491.72	82.22%	0	$0.00	NA	0	
Total			**26**	**$3,300,457.96**	**100%**	**0**	**$0.00**		**0**	
31387WCH8		GMAC MORTGAGE CORPORATION	32	$4,246,263.42	58.45%	0	$0.00	NA	0	
		Unavailable	23	$3,018,702.46	41.55%	0	$0.00	NA	0	
Total			**55**	**$7,264,965.88**	**100%**	**0**	**$0.00**		**0**	
31387WCJ4		GMAC MORTGAGE CORPORATION	5	$991,591.17	8.67%	0	$0.00	NA	0	
		Unavailable	67	$10,450,713.08	91.33%	0	$0.00	NA	0	
Total			**72**	**$11,442,304.25**	**100%**	**0**	**$0.00**		**0**	
31387WCK1		GMAC MORTGAGE CORPORATION	2	$138,897.57	5.98%	0	$0.00	NA	0	
		Unavailable	18	$2,184,121.89	94.02%	0	$0.00	NA	0	
Total			**20**	**$2,323,019.46**	**100%**	**0**	**$0.00**		**0**	
31387WCL9		GMAC MORTGAGE CORPORATION	7	$1,549,797.91	37.86%	0	$0.00	NA	0	
		Unavailable	15	$2,543,367.10	62.14%	0	$0.00	NA	0	
Total			**22**	**$4,093,165.01**	**100%**	**0**	**$0.00**		**0**	
31387WCM7		Unavailable	40	$7,160,457.45	100%	0	$0.00	NA	0	
Total			**40**	**$7,160,457.45**	**100%**	**0**	**$0.00**		**0**	
31387WCN5		GMAC MORTGAGE CORPORATION	7	$663,498.26	25.77%	0	$0.00	NA	0	

		Unavailable	16	$1,910,928.28	74.23%	0	$0.00	NA	0	
Total			**23**	**$2,574,426.54**	**100%**	**0**	**$0.00**		**0**	
31387WCP0		GMAC MORTGAGE CORPORATION	93	$12,886,905.86	47.68%	0	$0.00	NA	0	
		Unavailable	109	$14,138,660.05	52.32%	0	$0.00	NA	0	
Total			**202**	**$27,025,565.91**	**100%**	**0**	**$0.00**		**0**	
31387WCQ8		GMAC MORTGAGE CORPORATION	8	$732,611.39	31.16%	0	$0.00	NA	0	
		Unavailable	21	$1,618,143.46	68.84%	0	$0.00	NA	0	
Total			**29**	**$2,350,754.85**	**100%**	**0**	**$0.00**		**0**	
31387WCR6		GMAC MORTGAGE CORPORATION	5	$303,848.28	7.28%	0	$0.00	NA	0	
		Unavailable	31	$3,872,733.62	92.72%	0	$0.00	NA	0	
Total			**36**	**$4,176,581.90**	**100%**	**0**	**$0.00**		**0**	
31387WCS4		GMAC MORTGAGE CORPORATION	3	$407,600.00	20.74%	0	$0.00	NA	0	
		Unavailable	15	$1,557,947.31	79.26%	0	$0.00	NA	0	
Total			**18**	**$1,965,547.31**	**100%**	**0**	**$0.00**		**0**	
31387WCT2		GMAC MORTGAGE CORPORATION	18	$2,668,400.00	95.92%	0	$0.00	NA	0	
		Unavailable	1	$113,603.81	4.08%	0	$0.00	NA	0	
Total			**19**	**$2,782,003.81**	**100%**	**0**	**$0.00**		**0**	
31387WCU9		GMAC MORTGAGE CORPORATION	171	$23,087,131.94	90.12%	0	$0.00	NA	0	
		Unavailable	18	$2,531,025.25	9.88%	0	$0.00	NA	0	
Total			**189**	**$25,618,157.19**	**100%**	**0**	**$0.00**		**0**	
31387WCV7		GMAC MORTGAGE CORPORATION	64	$5,352,728.92	87.02%	0	$0.00	NA	0	
		Unavailable	8	$798,281.50	12.98%	0	$0.00	NA	0	
Total			**72**	**$6,151,010.42**	**100%**	**0**	**$0.00**		**0**	
31387WCY1		GMAC MORTGAGE CORPORATION	41	$7,293,787.21	30.86%	0	$0.00	NA	0	
		Unavailable	80	$16,340,148.08	69.14%	0	$0.00	NA	0	
Total			**121**	**$23,633,935.29**	**100%**	**0**	**$0.00**		**0**	
31387WD20		Unavailable	51	$10,000,512.63	100%	0	$0.00	NA	0	
Total			**51**	**$10,000,512.63**	**100%**	**0**	**$0.00**		**0**	

31387WD46		Unavailable	31	$5,000,450.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31387WD53		HSBC MORTGAGE CORPORATION (USA)	24	$4,382,195.71	87.63%	0	$0.00	NA	0	
		Unavailable	3	$618,400.00	12.37%	0	$0.00	NA	0	
Total			**27**	**$5,000,595.71**	**100%**	**0**	**$0.00**		**0**	
31387WD79		Unavailable	10	$2,081,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,081,400.00**	**100%**	**0**	**$0.00**		**0**	
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	$4,777,085.19	95.54%	0	$0.00	NA	0	
		Unavailable	1	$223,250.00	4.46%	0	$0.00	NA	0	
Total			**30**	**$5,000,335.19**	**100%**	**0**	**$0.00**		**0**	
31387WDC8		GMAC MORTGAGE CORPORATION	107	$20,449,362.53	88.57%	0	$0.00	NA	0	
		Unavailable	13	$2,639,813.63	11.43%	0	$0.00	NA	0	
Total			**120**	**$23,089,176.16**	**100%**	**0**	**$0.00**		**0**	
31387WDE4		GMAC MORTGAGE CORPORATION	94	$16,835,775.22	100%	0	$0.00	NA	0	
Total			**94**	**$16,835,775.22**	**100%**	**0**	**$0.00**		**0**	
31387WDF1		GMAC MORTGAGE CORPORATION	113	$21,299,200.00	100%	0	$0.00	NA	0	
Total			**113**	**$21,299,200.00**	**100%**	**0**	**$0.00**		**0**	
31387WDH7		GMAC MORTGAGE CORPORATION	121	$19,708,371.25	100%	0	$0.00	NA	0	
Total			**121**	**$19,708,371.25**	**100%**	**0**	**$0.00**		**0**	
31387WDK0		GMAC MORTGAGE CORPORATION	84	$9,130,661.17	100%	0	$0.00	NA	0	
Total			**84**	**$9,130,661.17**	**100%**	**0**	**$0.00**		**0**	
31387WDL8		GMAC MORTGAGE CORPORATION	27	$1,762,200.00	100%	0	$0.00	NA	0	
Total			**27**	**$1,762,200.00**	**100%**	**0**	**$0.00**		**0**	
31387WDN4		GMAC MORTGAGE CORPORATION	51	$4,770,035.28	51.93%	0	$0.00	NA	0	
		Unavailable	46	$4,415,605.09	48.07%	0	$0.00	NA	0	
Total			**97**	**$9,185,640.37**	**100%**	**0**	**$0.00**		**0**	

31387WDP9		GMAC MORTGAGE CORPORATION	111	$10,438,879.60	82.95%	0	$0.00	NA	0	
		Unavailable	22	$2,145,566.36	17.05%	0	$0.00	NA	0	
Total			**133**	**$12,584,445.96**	**100%**	**0**	**$0.00**		**0**	
31387WDQ7		GMAC MORTGAGE CORPORATION	70	$5,728,724.01	68.47%	0	$0.00	NA	0	
		Unavailable	33	$2,638,571.40	31.53%	0	$0.00	NA	0	
Total			**103**	**$8,367,295.41**	**100%**	**0**	**$0.00**		**0**	
31387WDR5		GMAC MORTGAGE CORPORATION	45	$7,136,776.58	56.61%	0	$0.00	NA	0	
		Unavailable	40	$5,470,102.54	43.39%	0	$0.00	NA	0	
Total			**85**	**$12,606,879.12**	**100%**	**0**	**$0.00**		**0**	
31387WDS3		GMAC MORTGAGE CORPORATION	149	$19,372,584.69	70.83%	0	$0.00	NA	0	
		Unavailable	63	$7,976,863.79	29.17%	0	$0.00	NA	0	
Total			**212**	**$27,349,448.48**	**100%**	**0**	**$0.00**		**0**	
31387WDT1		GMAC MORTGAGE CORPORATION	167	$12,802,111.05	75.07%	0	$0.00	NA	0	
		Unavailable	36	$4,251,939.55	24.93%	0	$0.00	NA	0	
Total			**203**	**$17,054,050.60**	**100%**	**0**	**$0.00**		**0**	
31387WDU8		GMAC MORTGAGE CORPORATION	7	$698,750.00	24.33%	0	$0.00	NA	0	
		Unavailable	29	$2,173,348.65	75.67%	0	$0.00	NA	0	
Total			**36**	**$2,872,098.65**	**100%**	**0**	**$0.00**		**0**	
31387WDV6		GMAC MORTGAGE CORPORATION	70	$13,630,278.50	55.76%	0	$0.00	NA	0	
		Unavailable	53	$10,814,574.15	44.24%	0	$0.00	NA	0	
Total			**123**	**$24,444,852.65**	**100%**	**0**	**$0.00**		**0**	
31387WDW4		GMAC MORTGAGE CORPORATION	31	$5,121,101.20	55.5%	0	$0.00	NA	0	
		Unavailable	21	$4,105,346.83	44.5%	0	$0.00	NA	0	
Total			**52**	**$9,226,448.03**	**100%**	**0**	**$0.00**		**0**	
31387WDZ7		HSBC MORTGAGE CORPORATION (USA)	43	$7,844,550.00	80%	0	$0.00	NA	0	
		Unavailable	10	$1,961,059.26	20%	0	$0.00	NA	0	
Total			**53**	**$9,805,609.26**	**100%**	**0**	**$0.00**		**0**	
31387WEA1		HSBC MORTGAGE	38	$6,829,289.71	85.36%	0	$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	7	$1,171,250.00	14.64%	0	$0.00	NA	0	
Total			**45**	**$8,000,539.71**	**100%**	**0**	**$0.00**		**0**	
31387WEC7		HSBC MORTGAGE CORPORATION (USA)	35	$5,305,270.10	91.67%	0	$0.00	NA	0	
		Unavailable	4	$482,400.00	8.33%	0	$0.00	NA	0	
Total			**39**	**$5,787,670.10**	**100%**	**0**	**$0.00**		**0**	
31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	$1,498,417.25	100%	0	$0.00	NA	0	
Total			**10**	**$1,498,417.25**	**100%**	**0**	**$0.00**		**0**	
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$622,002.34	100%	0	$0.00	NA	0	
Total			**6**	**$622,002.34**	**100%**	**0**	**$0.00**		**0**	
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	$16,323,526.40	100%	0	$0.00	NA	0	
Total			**202**	**$16,323,526.40**	**100%**	**0**	**$0.00**		**0**	
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	$7,842,971.09	100%	0	$0.00	NA	0	
Total			**111**	**$7,842,971.09**	**100%**	**0**	**$0.00**		**0**	
31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	$34,252,669.51	100%	0	$0.00	NA	0	
Total			**415**	**$34,252,669.51**	**100%**	**0**	**$0.00**		**0**	
31387WH67		HOME STAR MORTGAGE SERVICES, LLC	8	$879,272.28	61.66%	0	$0.00	NA	0	
		Unavailable	4	$546,673.88	38.34%	0	$0.00	NA	0	
Total			**12**	**$1,425,946.16**	**100%**	**0**	**$0.00**		**0**	
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$7,373,925.31	100%	0	$0.00	NA	0	
Total			**63**	**$7,373,925.31**	**100%**	**0**	**$0.00**		**0**	
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS	158	$12,424,627.43	100%	0	$0.00	NA	0	

		BANK							
Total			**158**	**$12,424,627.43**	**100%**	**0**	**$0.00**		**0**
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	$16,428,649.92	100%	0	$0.00	NA	0
Total			**166**	**$16,428,649.92**	**100%**	**0**	**$0.00**		**0**
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$2,597,091.99	100%	0	$0.00	NA	0
Total			**21**	**$2,597,091.99**	**100%**	**0**	**$0.00**		**0**
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	$8,934,504.54	100%	0	$0.00	NA	0
Total			**101**	**$8,934,504.54**	**100%**	**0**	**$0.00**		**0**
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	$11,369,911.55	100%	0	$0.00	NA	0
Total			**125**	**$11,369,911.55**	**100%**	**0**	**$0.00**		**0**
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	$13,055,819.63	100%	0	$0.00	NA	0
Total			**133**	**$13,055,819.63**	**100%**	**0**	**$0.00**		**0**
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	$9,847,910.28	100%	0	$0.00	NA	0
Total			**118**	**$9,847,910.28**	**100%**	**0**	**$0.00**		**0**
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$3,664,378.43	100%	0	$0.00	NA	0
Total			**42**	**$3,664,378.43**	**100%**	**0**	**$0.00**		**0**
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	$2,394,457.94	100%	0	$0.00	NA	0
Total			**46**	**$2,394,457.94**	**100%**	**0**	**$0.00**		**0**
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,317,204.68	100%	0	$0.00	NA	0
Total			**18**	**$1,317,204.68**	**100%**	**0**	**$0.00**		**0**

31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	$4,892,509.90	100%	0	$0.00	NA	0	
Total			**97**	**$4,892,509.90**	**100%**	**0**	**$0.00**		**0**	
31387WK22		FIFTH THIRD BANK	432	$59,548,181.35	100%	0	$0.00	NA	0	
Total			**432**	**$59,548,181.35**	**100%**	**0**	**$0.00**		**0**	
31387WL39		Unavailable	36	$6,022,410.37	100%	0	$0.00	NA	0	
Total			**36**	**$6,022,410.37**	**100%**	**0**	**$0.00**		**0**	
31387WL47		HOMESIDE LENDING, INC.	3	$435,929.73	1.44%	0	$0.00	NA	0	
		Unavailable	201	$29,835,304.39	98.56%	0	$0.00	NA	0	
Total			**204**	**$30,271,234.12**	**100%**	**0**	**$0.00**		**0**	
31387WL54		HOMESIDE LENDING, INC.	1	$110,400.00	0.86%	0	$0.00	NA	0	
		Unavailable	101	$12,786,396.40	99.14%	0	$0.00	NA	0	
Total			**102**	**$12,896,796.40**	**100%**	**0**	**$0.00**		**0**	
31387WL62		HOMESIDE LENDING, INC.	1	$240,450.00	5.38%	0	$0.00	NA	0	
		Unavailable	30	$4,226,411.97	94.62%	0	$0.00	NA	0	
Total			**31**	**$4,466,861.97**	**100%**	**0**	**$0.00**		**0**	
31387WLU9		NEW SOUTH FEDERAL SAVINGS BANK	95	$11,311,164.57	94.23%	0	$0.00	NA	0	
		Unavailable	5	$692,646.04	5.77%	0	$0.00	NA	0	
Total			**100**	**$12,003,810.61**	**100%**	**0**	**$0.00**		**0**	
31387WLV7		NEW SOUTH FEDERAL SAVINGS BANK	65	$8,781,342.77	84.46%	0	$0.00	NA	0	
		Unavailable	11	$1,615,760.24	15.54%	0	$0.00	NA	0	
Total			**76**	**$10,397,103.01**	**100%**	**0**	**$0.00**		**0**	
31387WLW5		HOMESIDE LENDING, INC.	5	$572,830.00	2.63%	0	$0.00	NA	0	
		Unavailable	152	$21,247,593.53	97.37%	0	$0.00	NA	0	
Total			**157**	**$21,820,423.53**	**100%**	**0**	**$0.00**		**0**	
31387WLZ8		Unavailable	9	$1,426,474.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,426,474.99**	**100%**	**0**	**$0.00**		**0**	
31387WN29			115	$16,614,219.64	63.66%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	78	$9,485,549.53	36.34%	0	$0.00	NA	0	
Total			**193**	**$26,099,769.17**	**100%**	**0**	**$0.00**		**0**	
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,697,096.19	51.88%	0	$0.00	NA	0	
		Unavailable	13	$1,573,883.23	48.12%	0	$0.00	NA	0	
Total			**26**	**$3,270,979.42**	**100%**	**0**	**$0.00**		**0**	
31387WN52		ICM MORTGAGE CORPORATION	83	$14,500,824.97	100%	0	$0.00	NA	0	
Total			**83**	**$14,500,824.97**	**100%**	**0**	**$0.00**		**0**	
31387WNG8		M&T MORTGAGE CORPORATION	20	$1,816,565.36	60.13%	0	$0.00	NA	0	
		Unavailable	13	$1,204,495.51	39.87%	0	$0.00	NA	0	
Total			**33**	**$3,021,060.87**	**100%**	**0**	**$0.00**		**0**	
31387WNJ2		GMAC MORTGAGE CORPORATION	26	$3,803,350.00	28.9%	0	$0.00	NA	0	
		Unavailable	48	$9,355,054.38	71.1%	0	$0.00	NA	0	
Total			**74**	**$13,158,404.38**	**100%**	**0**	**$0.00**		**0**	
31387WNM5		IRWIN MORTGAGE CORPORATION	28	$4,291,732.19	26.37%	0	$0.00	NA	0	
		Unavailable	77	$11,983,683.63	73.63%	0	$0.00	NA	0	
Total			**105**	**$16,275,415.82**	**100%**	**0**	**$0.00**		**0**	
31387WNN3		IRWIN MORTGAGE CORPORATION	53	$7,270,114.49	44.64%	0	$0.00	NA	0	
		Unavailable	68	$9,015,408.13	55.36%	0	$0.00	NA	0	
Total			**121**	**$16,285,522.62**	**100%**	**0**	**$0.00**		**0**	
31387WNQ6		IRWIN MORTGAGE CORPORATION	15	$1,259,614.05	15.13%	0	$0.00	NA	0	
		Unavailable	50	$7,064,091.08	84.87%	0	$0.00	NA	0	
Total			**65**	**$8,323,705.13**	**100%**	**0**	**$0.00**		**0**	
31387WNS2		IRWIN MORTGAGE CORPORATION	24	$3,132,761.52	29.52%	0	$0.00	NA	0	
		Unavailable	50	$7,481,005.33	70.48%	0	$0.00	NA	0	
Total			**74**	**$10,613,766.85**	**100%**	**0**	**$0.00**		**0**	
31387WNT0			24	$3,650,487.22	38.07%	0	$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION							
		Unavailable	40	$5,937,924.56	61.93%	0	$0.00	NA	0
Total			**64**	**$9,588,411.78**	**100%**	**0**	**$0.00**		**0**
31387WNV5		IRWIN MORTGAGE CORPORATION	25	$3,249,235.00	31.87%	0	$0.00	NA	0
		Unavailable	51	$6,945,330.00	68.13%	0	$0.00	NA	0
Total			**76**	**$10,194,565.00**	**100%**	**0**	**$0.00**		**0**
31387WNX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$5,759,870.11	61.77%	0	$0.00	NA	0
		Unavailable	27	$3,564,155.71	38.23%	0	$0.00	NA	0
Total			**67**	**$9,324,025.82**	**100%**	**0**	**$0.00**		**0**
31387WNY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$2,935,306.46	72.09%	0	$0.00	NA	0
		Unavailable	10	$1,136,509.40	27.91%	0	$0.00	NA	0
Total			**37**	**$4,071,815.86**	**100%**	**0**	**$0.00**		**0**
31387WNZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	$22,440,518.40	69.9%	0	$0.00	NA	0
		Unavailable	82	$9,661,570.90	30.1%	0	$0.00	NA	0
Total			**235**	**$32,102,089.30**	**100%**	**0**	**$0.00**		**0**
31387WP27		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,650,300.10	46.4%	0	$0.00	NA	0
		Unavailable	103	$13,459,358.85	53.6%	0	$0.00	NA	0
Total			**189**	**$25,109,658.95**	**100%**	**0**	**$0.00**		**0**
31387WP35		CHASE MANHATTAN MORTGAGE CORPORATION	83	$11,306,406.76	44.95%	0	$0.00	NA	0
		Unavailable	102	$13,848,952.10	55.05%	0	$0.00	NA	0
Total			**185**	**$25,155,358.86**	**100%**	**0**	**$0.00**		**0**
31387WP43		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,715,126.57	38.48%	0	$0.00	NA	0
		Unavailable	34	$4,341,243.30	61.52%	0	$0.00	NA	0
Total			**52**	**$7,056,369.87**	**100%**	**0**	**$0.00**		**0**
31387WP50			83	$11,291,924.91	44.35%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	104	$14,167,497.36	55.65%	0	$0.00	NA	0	
Total			**187**	**$25,459,422.27**	**100%**	**0**	**$0.00**		**0**	
31387WP68		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,101,553.61	48.18%	0	$0.00	NA	0	
		Unavailable	104	$13,015,979.70	51.82%	0	$0.00	NA	0	
Total			**201**	**$25,117,533.31**	**100%**	**0**	**$0.00**		**0**	
31387WP76		CHASE MANHATTAN MORTGAGE CORPORATION	94	$13,059,976.51	51.46%	0	$0.00	NA	0	
		Unavailable	95	$12,317,629.47	48.54%	0	$0.00	NA	0	
Total			**189**	**$25,377,605.98**	**100%**	**0**	**$0.00**		**0**	
31387WP84		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,794,048.88	50.5%	0	$0.00	NA	0	
		Unavailable	96	$12,541,213.46	49.5%	0	$0.00	NA	0	
Total			**193**	**$25,335,262.34**	**100%**	**0**	**$0.00**		**0**	
31387WP92		CHASE MANHATTAN MORTGAGE CORPORATION	87	$11,184,966.66	44.35%	0	$0.00	NA	0	
		Unavailable	102	$14,034,660.18	55.65%	0	$0.00	NA	0	
Total			**189**	**$25,219,626.84**	**100%**	**0**	**$0.00**		**0**	
31387WPZ4		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,366,703.13	77.39%	0	$0.00	NA	0	
		Unavailable	15	$1,567,606.19	22.61%	0	$0.00	NA	0	
Total			**48**	**$6,934,309.32**	**100%**	**0**	**$0.00**		**0**	
31387WQA8		CHASE MANHATTAN MORTGAGE CORPORATION	98	$13,093,065.99	48.65%	0	$0.00	NA	0	
		Unavailable	105	$13,817,437.39	51.35%	0	$0.00	NA	0	
Total			**203**	**$26,910,503.38**	**100%**	**0**	**$0.00**		**0**	
31387WQB6		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,407,171.32	44.51%	0	$0.00	NA	0	
		Unavailable	114	$15,469,374.17	55.49%	0	$0.00	NA	0	
Total			**201**	**$27,876,545.49**	**100%**	**0**	**$0.00**		**0**	

31387WQC4		CHASE MANHATTAN MORTGAGE CORPORATION	106	$14,180,804.97	52.44%	0	$0.00	NA	0	
		Unavailable	105	$12,859,207.98	47.56%	0	$0.00	NA	0	
Total			**211**	**$27,040,012.95**	**100%**	**0**	**$0.00**		**0**	
31387WQD2		CHASE MANHATTAN MORTGAGE CORPORATION	93	$12,912,194.65	51.21%	0	$0.00	NA	0	
		Unavailable	100	$12,301,600.97	48.79%	0	$0.00	NA	0	
Total			**193**	**$25,213,795.62**	**100%**	**0**	**$0.00**		**0**	
31387WQE0		CHASE MANHATTAN MORTGAGE CORPORATION	92	$11,734,637.70	46.85%	0	$0.00	NA	0	
		Unavailable	112	$13,312,203.51	53.15%	0	$0.00	NA	0	
Total			**204**	**$25,046,841.21**	**100%**	**0**	**$0.00**		**0**	
31387WQF7		CHASE MANHATTAN MORTGAGE CORPORATION	92	$12,705,736.11	50.63%	0	$0.00	NA	0	
		Unavailable	93	$12,390,197.68	49.37%	0	$0.00	NA	0	
Total			**185**	**$25,095,933.79**	**100%**	**0**	**$0.00**		**0**	
31387WQG5		CHASE MANHATTAN MORTGAGE CORPORATION	138	$12,248,407.93	48.64%	0	$0.00	NA	0	
		Unavailable	130	$12,933,810.38	51.36%	0	$0.00	NA	0	
Total			**268**	**$25,182,218.31**	**100%**	**0**	**$0.00**		**0**	
31387WQH3		CHASE MANHATTAN MORTGAGE CORPORATION	86	$7,168,501.26	35.97%	0	$0.00	NA	0	
		Unavailable	140	$12,758,587.37	64.03%	0	$0.00	NA	0	
Total			**226**	**$19,927,088.63**	**100%**	**0**	**$0.00**		**0**	
31387WQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$801,402.71	10.67%	0	$0.00	NA	0	
		Unavailable	93	$6,708,840.55	89.33%	0	$0.00	NA	0	
Total			**103**	**$7,510,243.26**	**100%**	**0**	**$0.00**		**0**	
31387WQK6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$467,438.96	39.8%	0	$0.00	NA	0	
		Unavailable	17	$706,988.85	60.2%	0	$0.00	NA	0	

Total			**21**	**$1,174,427.81**	**100%**	**0**	**$0.00**		**0**	
31387WQL4		CHASE MANHATTAN MORTGAGE CORPORATION	100	$13,205,306.55	50.82%	0	$0.00	NA	0	
		Unavailable	109	$12,780,577.51	49.18%	0	$0.00	NA	0	
Total			**209**	**$25,985,884.06**	**100%**	**0**	**$0.00**		**0**	
31387WQM2		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,063,184.16	42.35%	0	$0.00	NA	0	
		Unavailable	135	$15,062,373.56	57.65%	0	$0.00	NA	0	
Total			**217**	**$26,125,557.72**	**100%**	**0**	**$0.00**		**0**	
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$10,669,206.11	44.81%	0	$0.00	NA	0	
		Unavailable	74	$13,141,662.75	55.19%	0	$0.00	NA	0	
Total			**141**	**$23,810,868.86**	**100%**	**0**	**$0.00**		**0**	
31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	$62,793,962.73	48.8%	0	$0.00	NA	0	
		Unavailable	364	$65,892,786.52	51.2%	0	$0.00	NA	0	
Total			**762**	**$128,686,749.25**	**100%**	**0**	**$0.00**		**0**	
31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	$30,769,272.39	38.88%	0	$0.00	NA	0	
		Unavailable	286	$48,364,154.97	61.12%	0	$0.00	NA	0	
Total			**526**	**$79,133,427.36**	**100%**	**0**	**$0.00**		**0**	
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	$90,526,531.41	65.69%	0	$0.00	NA	0	
		Unavailable	267	$47,276,380.62	34.31%	0	$0.00	NA	0	
Total			**844**	**$137,802,912.03**	**100%**	**0**	**$0.00**		**0**	
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	$7,419,376.42	85.4%	0	$0.00	NA	0	
		Unavailable	19	$1,268,077.78	14.6%	0	$0.00	NA	0	
Total			**128**	**$8,687,454.20**	**100%**	**0**	**$0.00**		**0**	
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	$8,404,240.06	80.5%	0	$0.00	NA	0	
		Unavailable	32	$2,035,956.90	19.5%	0	$0.00	NA	0	
Total			**175**	**$10,440,196.96**	**100%**	**0**	**$0.00**		**0**	
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$11,756,269.62	100%	0	$0.00	NA	0	
Total			**86**	**$11,756,269.62**	**100%**	**0**	**$0.00**		**0**	

31387WU21		FIRST CHICAGO NBD MORTGAGE COMPANY	33	$4,531,695.20	64.79%	0	$0.00	NA	0	
		Unavailable	15	$2,462,793.75	35.21%	0	$0.00	NA	0	
Total			**48**	**$6,994,488.95**	**100%**	**0**	**$0.00**		**0**	
31387WU39		FIRST CHICAGO NBD MORTGAGE COMPANY	191	$27,614,266.77	82.98%	0	$0.00	NA	0	
		Unavailable	37	$5,663,545.54	17.02%	0	$0.00	NA	0	
Total			**228**	**$33,277,812.31**	**100%**	**0**	**$0.00**		**0**	
31387WUX3		FIRST CHICAGO NBD MORTGAGE COMPANY	289	$43,873,904.09	74.48%	0	$0.00	NA	0	
		Unavailable	95	$15,033,550.43	25.52%	0	$0.00	NA	0	
Total			**384**	**$58,907,454.52**	**100%**	**0**	**$0.00**		**0**	
31387WUY1		FIRST CHICAGO NBD MORTGAGE COMPANY	211	$26,137,330.25	71.59%	0	$0.00	NA	0	
		Unavailable	70	$10,372,954.78	28.41%	0	$0.00	NA	0	
Total			**281**	**$36,510,285.03**	**100%**	**0**	**$0.00**		**0**	
31387WUZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	143	$8,822,238.81	94.01%	0	$0.00	NA	0	
		Unavailable	9	$562,090.52	5.99%	0	$0.00	NA	0	
Total			**152**	**$9,384,329.33**	**100%**	**0**	**$0.00**		**0**	
31387WX28		Unavailable	2	$123,432.34	100%	0	$0.00	NA	0	
Total			**2**	**$123,432.34**	**100%**	**0**	**$0.00**		**0**	
31387WX44		Unavailable	30	$1,900,979.04	100%	0	$0.00	NA	0	
Total			**30**	**$1,900,979.04**	**100%**	**0**	**$0.00**		**0**	
31387WX51		Unavailable	44	$9,516,024.11	100%	0	$0.00	NA	0	
Total			**44**	**$9,516,024.11**	**100%**	**0**	**$0.00**		**0**	
31387WX77		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$202,128.40	100%	0	$0.00	NA	0	
Total			**3**	**$202,128.40**	**100%**	**0**	**$0.00**		**0**	
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	$2,781,410.84	100%	0	$0.00	NA	0	
Total			**40**	**$2,781,410.84**	**100%**	**0**	**$0.00**		**0**	
31387WX93		DOWNEY SAVINGS	38	$2,393,677.67	100%	0	$0.00	NA	0	

		AND LOAN ASSOCIATION, F.A.								
Total			**38**	**$2,393,677.67**	**100%**	**0**	**$0.00**		**0**	
31387WXU6		Unavailable	38	$3,733,173.63	100%	0	$0.00	NA	0	
Total			**38**	**$3,733,173.63**	**100%**	**0**	**$0.00**		**0**	
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	$1,253,177.97	100%	0	$0.00	NA	0	
Total			**13**	**$1,253,177.97**	**100%**	**0**	**$0.00**		**0**	
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	$8,361,047.66	40.33%	0	$0.00	NA	0	
		Unavailable	72	$12,372,602.26	59.67%	0	$0.00	NA	0	
Total			**126**	**$20,733,649.92**	**100%**	**0**	**$0.00**		**0**	
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	$13,827,664.22	34.93%	0	$0.00	NA	0	
		Unavailable	137	$25,763,281.49	65.07%	0	$0.00	NA	0	
Total			**233**	**$39,590,945.71**	**100%**	**0**	**$0.00**		**0**	
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,283,180.09	21.98%	0	$0.00	NA	0	
		Unavailable	24	$4,555,463.29	78.02%	0	$0.00	NA	0	
Total			**39**	**$5,838,643.38**	**100%**	**0**	**$0.00**		**0**	
31387WXZ5		UNION FEDERAL BANK OF INDIANAPOLIS	6	$714,720.92	30.9%	0	$0.00	NA	0	
		Unavailable	11	$1,598,129.50	69.1%	0	$0.00	NA	0	
Total			**17**	**$2,312,850.42**	**100%**	**0**	**$0.00**		**0**	
31387WY27		GMAC MORTGAGE CORPORATION	22	$3,912,350.00	43.61%	0	$0.00	NA	0	
		Unavailable	24	$5,058,496.12	56.39%	0	$0.00	NA	0	
Total			**46**	**$8,970,846.12**	**100%**	**0**	**$0.00**		**0**	
31387WY35		GMAC MORTGAGE CORPORATION	49	$9,201,547.36	39.59%	0	$0.00	NA	0	
		Unavailable	74	$14,042,092.70	60.41%	0	$0.00	NA	0	
Total			**123**	**$23,243,640.06**	**100%**	**0**	**$0.00**		**0**	

31387WY50		GMAC MORTGAGE CORPORATION	35	$3,037,313.32	40.87%	0	$0.00	NA	0	
		Unavailable	44	$4,394,666.74	59.13%	0	$0.00	NA	0	
Total			**79**	**$7,431,980.06**	**100%**	**0**	**$0.00**		**0**	
31387WY68		GMAC MORTGAGE CORPORATION	44	$5,943,452.32	56.12%	0	$0.00	NA	0	
		Unavailable	29	$4,646,800.13	43.88%	0	$0.00	NA	0	
Total			**73**	**$10,590,252.45**	**100%**	**0**	**$0.00**		**0**	
31387WY76		GMAC MORTGAGE CORPORATION	113	$14,924,567.53	87.06%	0	$0.00	NA	0	
		Unavailable	19	$2,219,115.95	12.94%	0	$0.00	NA	0	
Total			**132**	**$17,143,683.48**	**100%**	**0**	**$0.00**		**0**	
31387WY92		GMAC MORTGAGE CORPORATION	17	$1,745,055.34	22.87%	0	$0.00	NA	0	
		Unavailable	42	$5,886,150.55	77.13%	0	$0.00	NA	0	
Total			**59**	**$7,631,205.89**	**100%**	**0**	**$0.00**		**0**	
31387WYB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,809,751.19	100%	0	$0.00	NA	0	
Total			**31**	**$5,809,751.19**	**100%**	**0**	**$0.00**		**0**	
31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	$127,985,382.15	100%	0	$0.00	NA	0	
Total			**638**	**$127,985,382.15**	**100%**	**0**	**$0.00**		**0**	
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	$72,543,442.10	100%	0	$0.00	NA	0	
Total			**376**	**$72,543,442.10**	**100%**	**0**	**$0.00**		**0**	
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,569,482.44	100%	0	$0.00	NA	0	
Total			**31**	**$5,569,482.44**	**100%**	**0**	**$0.00**		**0**	
31387WYG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	$16,099,580.92	100%	0	$0.00	NA	0	
Total			**84**	**$16,099,580.92**	**100%**	**0**	**$0.00**		**0**	
31387WYL5			21	$4,362,722.20	100%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			**21**	**$4,362,722.20**	**100%**	**0**	**$0.00**		**0**	
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	$7,947,408.51	100%	0	$0.00	NA	0	
Total			**44**	**$7,947,408.51**	**100%**	**0**	**$0.00**		**0**	
31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	$27,768,140.45	100%	0	$0.00	NA	0	
Total			**177**	**$27,768,140.45**	**100%**	**0**	**$0.00**		**0**	
31387WYS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	$22,688,789.98	100%	0	$0.00	NA	0	
Total			**158**	**$22,688,789.98**	**100%**	**0**	**$0.00**		**0**	
31387WYV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$4,234,650.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,234,650.00**	**100%**	**0**	**$0.00**		**0**	
31387WYW1		GMAC MORTGAGE CORPORATION	57	$5,077,005.27	60.08%	0	$0.00	NA	0	
		Unavailable	38	$3,373,313.37	39.92%	0	$0.00	NA	0	
Total			**95**	**$8,450,318.64**	**100%**	**0**	**$0.00**		**0**	
31387WYX9		GMAC MORTGAGE CORPORATION	164	$22,204,560.05	80.26%	0	$0.00	NA	0	
		Unavailable	39	$5,462,227.07	19.74%	0	$0.00	NA	0	
Total			**203**	**$27,666,787.12**	**100%**	**0**	**$0.00**		**0**	
31387WYY7		GMAC MORTGAGE CORPORATION	37	$4,532,338.50	92.51%	0	$0.00	NA	0	
		Unavailable	2	$366,737.53	7.49%	0	$0.00	NA	0	
Total			**39**	**$4,899,076.03**	**100%**	**0**	**$0.00**		**0**	
31387WYZ4		GMAC MORTGAGE CORPORATION	73	$10,609,324.26	78.44%	0	$0.00	NA	0	
		Unavailable	19	$2,915,633.27	21.56%	0	$0.00	NA	0	
Total			**92**	**$13,524,957.53**	**100%**	**0**	**$0.00**		**0**	
31387WZC4		GMAC MORTGAGE CORPORATION	97	$13,782,179.62	66.76%	0	$0.00	NA	0	

		Unavailable	51	$6,862,009.08	33.24%	0	$0.00	NA	0	
Total			**148**	**$20,644,188.70**	**100%**	**0**	**$0.00**		**0**	
31387WZD2		GMAC MORTGAGE CORPORATION	44	$6,622,629.54	27.43%	0	$0.00	NA	0	
		Unavailable	105	$17,522,754.14	72.57%	0	$0.00	NA	0	
Total			**149**	**$24,145,383.68**	**100%**	**0**	**$0.00**		**0**	
31387WZF7		GMAC MORTGAGE CORPORATION	46	$6,387,505.33	39.86%	0	$0.00	NA	0	
		Unavailable	57	$9,638,125.45	60.14%	0	$0.00	NA	0	
Total			**103**	**$16,025,630.78**	**100%**	**0**	**$0.00**		**0**	
31387WZH3		GMAC MORTGAGE CORPORATION	81	$10,306,417.09	60.75%	0	$0.00	NA	0	
		Unavailable	52	$6,659,168.26	39.25%	0	$0.00	NA	0	
Total			**133**	**$16,965,585.35**	**100%**	**0**	**$0.00**		**0**	
31387WZJ9		GMAC MORTGAGE CORPORATION	89	$11,843,692.17	84.43%	0	$0.00	NA	0	
		Unavailable	17	$2,184,887.99	15.57%	0	$0.00	NA	0	
Total			**106**	**$14,028,580.16**	**100%**	**0**	**$0.00**		**0**	
31387WZK6		GMAC MORTGAGE CORPORATION	39	$3,227,601.67	68.54%	0	$0.00	NA	0	
		Unavailable	14	$1,481,660.03	31.46%	0	$0.00	NA	0	
Total			**53**	**$4,709,261.70**	**100%**	**0**	**$0.00**		**0**	
31387WZL4		GMAC MORTGAGE CORPORATION	79	$10,486,145.32	67.52%	0	$0.00	NA	0	
		Unavailable	41	$5,044,657.18	32.48%	0	$0.00	NA	0	
Total			**120**	**$15,530,802.50**	**100%**	**0**	**$0.00**		**0**	
31387XA21		NAVY FEDERAL CREDIT UNION	113	$20,500,491.50	100%	0	$0.00	NA	0	
Total			**113**	**$20,500,491.50**	**100%**	**0**	**$0.00**		**0**	
31387XBN4		Unavailable	21	$1,421,750.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,421,750.00**	**100%**	**0**	**$0.00**		**0**	
31387XBQ7		Unavailable	17	$1,940,908.23	100%	0	$0.00	NA	0	
Total			**17**	**$1,940,908.23**	**100%**	**0**	**$0.00**		**0**	
31387XC78		Unavailable	64	$9,999,095.84	100%	0	$0.00	NA	0	
Total			**64**	**$9,999,095.84**	**100%**	**0**	**$0.00**		**0**	

31387XC86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	$4,055,600.00	40.56%	0	$0.00	NA	0	
		Unavailable	33	$5,944,244.15	59.44%	0	$0.00	NA	0	
Total			**62**	**$9,999,844.15**	**100%**	**0**	**$0.00**		**0**	
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	$4,180,136.79	41.8%	0	$0.00	NA	0	
		Unavailable	38	$5,819,389.17	58.2%	0	$0.00	NA	0	
Total			**70**	**$9,999,525.96**	**100%**	**0**	**$0.00**		**0**	
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	$14,886,016.03	66.97%	0	$0.00	NA	0	
		Unavailable	37	$7,341,430.43	33.03%	0	$0.00	NA	0	
Total			**124**	**$22,227,446.46**	**100%**	**0**	**$0.00**		**0**	
31387XCK9		CHEVY CHASE SAVINGS BANK FSB	8	$1,297,559.17	32.95%	0	$0.00	NA	0	
		Unavailable	15	$2,640,004.01	67.05%	0	$0.00	NA	0	
Total			**23**	**$3,937,563.18**	**100%**	**0**	**$0.00**		**0**	
31387XCM5		CHEVY CHASE SAVINGS BANK FSB	44	$6,060,443.86	90.68%	0	$0.00	NA	0	
		Unavailable	5	$622,649.17	9.32%	0	$0.00	NA	0	
Total			**49**	**$6,683,093.03**	**100%**	**0**	**$0.00**		**0**	
31387XCP8		GMAC MORTGAGE CORPORATION	34	$2,698,551.92	86.03%	0	$0.00	NA	0	
		Unavailable	4	$438,160.97	13.97%	0	$0.00	NA	0	
Total			**38**	**$3,136,712.89**	**100%**	**0**	**$0.00**		**0**	
31387XCQ6		GMAC MORTGAGE CORPORATION	15	$975,109.33	73.51%	0	$0.00	NA	0	
		Unavailable	4	$351,410.30	26.49%	0	$0.00	NA	0	
Total			**19**	**$1,326,519.63**	**100%**	**0**	**$0.00**		**0**	
31387XCS2		GMAC MORTGAGE CORPORATION	5	$225,314.69	100%	0	$0.00	NA	0	
Total			**5**	**$225,314.69**	**100%**	**0**	**$0.00**		**0**	
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	$10,000,247.09	100%	0	$0.00	NA	0	
Total			**64**	**$10,000,247.09**	**100%**	**0**	**$0.00**		**0**	
31387XDC6		Unavailable	63	$9,999,611.21	100%	0	$0.00	NA	0	

Total			**63**	**$9,999,611.21**	**100%**	**0**	**$0.00**		**0**	
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	$2,034,821.19	22.61%	0	$0.00	NA	0	
		Unavailable	44	$6,964,696.37	77.39%	0	$0.00	NA	0	
Total			**59**	**$8,999,517.56**	**100%**	**0**	**$0.00**		**0**	
31387XDS1		Unavailable	85	$10,000,350.98	100%	0	$0.00	NA	0	
Total			**85**	**$10,000,350.98**	**100%**	**0**	**$0.00**		**0**	
31387XDV4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	$5,000,885.96	100%	0	$0.00	NA	0	
Total			**41**	**$5,000,885.96**	**100%**	**0**	**$0.00**		**0**	
31387XDW2		Unavailable	67	$10,000,790.24	100%	0	$0.00	NA	0	
Total			**67**	**$10,000,790.24**	**100%**	**0**	**$0.00**		**0**	
31387XDX0		Unavailable	68	$10,000,418.91	100%	0	$0.00	NA	0	
Total			**68**	**$10,000,418.91**	**100%**	**0**	**$0.00**		**0**	
31387XEL5		CITIBANK, N. A.	144	$16,214,747.86	100%	0	$0.00	NA	0	
Total			**144**	**$16,214,747.86**	**100%**	**0**	**$0.00**		**0**	
31387XEU5		COLONIAL SAVINGS FA	18	$2,153,695.28	41.17%	0	$0.00	NA	0	
		Unavailable	19	$3,076,979.14	58.83%	0	$0.00	NA	0	
Total			**37**	**$5,230,674.42**	**100%**	**0**	**$0.00**		**0**	
31387XEV3		COLONIAL SAVINGS FA	15	$1,557,496.84	34.82%	0	$0.00	NA	0	
		Unavailable	22	$2,915,022.22	65.18%	0	$0.00	NA	0	
Total			**37**	**$4,472,519.06**	**100%**	**0**	**$0.00**		**0**	
31387XEW1		M&T MORTGAGE CORPORATION	10	$1,429,050.83	100%	0	$0.00	NA	0	
Total			**10**	**$1,429,050.83**	**100%**	**0**	**$0.00**		**0**	
31387XEX9		NORWOOD COOPERATIVE BANK	9	$1,315,074.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,315,074.38**	**100%**	**0**	**$0.00**		**0**	
31387Y2V4		NCB SAVINGS BANK FSB	7	$585,067.00	39.38%	0	$0.00	NA	0	
		Unavailable	13	$900,803.48	60.62%	0	$0.00	NA	0	

Total			**20**	**$1,485,870.48**	**100%**	**0**	**$0.00**		**0**	
31387Y2W2		Unavailable	20	$3,550,415.63	100%	0	$0.00	NA	0	
Total			**20**	**$3,550,415.63**	**100%**	**0**	**$0.00**		**0**	
31387Y2X0		Unavailable	21	$4,412,850.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,412,850.00**	**100%**	**0**	**$0.00**		**0**	
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	$11,583,190.48	58.02%	0	$0.00	NA	0	
		Unavailable	49	$8,380,388.52	41.98%	0	$0.00	NA	0	
Total			**119**	**$19,963,579.00**	**100%**	**0**	**$0.00**		**0**	
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	$22,340,020.43	38.28%	0	$0.00	NA	0	
		Unavailable	230	$36,020,052.29	61.72%	0	$0.00	NA	0	
Total			**387**	**$58,360,072.72**	**100%**	**0**	**$0.00**		**0**	
31387Y3D3		WASHINGTON MUTUAL BANK	11	$1,875,278.02	61.72%	0	$0.00	NA	0	
		Unavailable	8	$1,162,866.18	38.28%	0	$0.00	NA	0	
Total			**19**	**$3,038,144.20**	**100%**	**0**	**$0.00**		**0**	
31387Y3E1		WASHINGTON MUTUAL BANK	18	$2,728,926.49	41.56%	0	$0.00	NA	0	
		Unavailable	24	$3,837,459.19	58.44%	0	$0.00	NA	0	
Total			**42**	**$6,566,385.68**	**100%**	**0**	**$0.00**		**0**	
31387Y3G6		WASHINGTON MUTUAL BANK	3	$494,400.00	45.5%	0	$0.00	NA	0	
		Unavailable	3	$592,239.48	54.5%	0	$0.00	NA	0	
Total			**6**	**$1,086,639.48**	**100%**	**0**	**$0.00**		**0**	
31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	$1,824,765.50	48.68%	0	$0.00	NA	0	
		Unavailable	10	$1,924,009.11	51.32%	0	$0.00	NA	0	
Total			**20**	**$3,748,774.61**	**100%**	**0**	**$0.00**		**0**	
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	$4,212,482.47	41.38%	0	$0.00	NA	0	
		Unavailable	35	$5,967,988.25	58.62%	0	$0.00	NA	0	
Total			**60**	**$10,180,470.72**	**100%**	**0**	**$0.00**		**0**	
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	$3,800,566.99	100%	0	$0.00	NA	0	

Total			**34**	**$3,800,566.99**	**100%**	**0**	**$0.00**		**0**	
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	$14,526,304.05	100%	0	$0.00	NA	0	
Total			**156**	**$14,526,304.05**	**100%**	**0**	**$0.00**		**0**	
31387Y4L4		FIRST HORIZON HOME LOAN CORPORATION	80	$8,969,695.64	59.8%	0	$0.00	NA	0	
		Unavailable	57	$6,031,000.92	40.2%	0	$0.00	NA	0	
Total			**137**	**$15,000,696.56**	**100%**	**0**	**$0.00**		**0**	
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,165,217.32	100%	0	$0.00	NA	0	
Total			**21**	**$2,165,217.32**	**100%**	**0**	**$0.00**		**0**	
31387Y7J6		WASHINGTON MUTUAL BANK, FA	103	$18,517,405.94	67.87%	0	$0.00	NA	0	
		Unavailable	44	$8,764,600.14	32.13%	0	$0.00	NA	0	
Total			**147**	**$27,282,006.08**	**100%**	**0**	**$0.00**		**0**	
31387Y7K3		WASHINGTON MUTUAL BANK, FA	80	$15,480,806.01	60.73%	0	$0.00	NA	0	
		Unavailable	51	$10,009,175.18	39.27%	0	$0.00	NA	0	
Total			**131**	**$25,489,981.19**	**100%**	**0**	**$0.00**		**0**	
31387YHJ5		UNION FEDERAL BANK OF INDIANAPOLIS	2	$309,824.53	30.55%	0	$0.00	NA	0	
		Unavailable	5	$704,458.37	69.45%	0	$0.00	NA	0	
Total			**7**	**$1,014,282.90**	**100%**	**0**	**$0.00**		**0**	
31387YHK2		UNION FEDERAL BANK OF INDIANAPOLIS	34	$4,863,682.30	63.22%	0	$0.00	NA	0	
		Unavailable	25	$2,829,296.17	36.78%	0	$0.00	NA	0	
Total			**59**	**$7,692,978.47**	**100%**	**0**	**$0.00**		**0**	
31387YHL0		UNION FEDERAL BANK OF INDIANAPOLIS	72	$8,533,750.34	57.58%	0	$0.00	NA	0	
		Unavailable	49	$6,287,498.18	42.42%	0	$0.00	NA	0	
Total			**121**	**$14,821,248.52**	**100%**	**0**	**$0.00**		**0**	
31387YHM8		UNION FEDERAL BANK OF	20	$1,307,746.29	61.97%	0	$0.00	NA	0	

		INDIANAPOLIS								
		Unavailable	10	$802,640.20	38.03%	0	$0.00	NA	0	
Total			**30**	**$2,110,386.49**	**100%**	**0**	**$0.00**		**0**	
31387YJ87		Unavailable	40	$6,815,480.08	100%	0	$0.00	NA	0	
Total			**40**	**$6,815,480.08**	**100%**	**0**	**$0.00**		**0**	
31387YJ95		Unavailable	52	$4,525,705.13	100%	0	$0.00	NA	0	
Total			**52**	**$4,525,705.13**	**100%**	**0**	**$0.00**		**0**	
31387YL35		Unavailable	17	$3,048,459.23	100%	0	$0.00	NA	0	
Total			**17**	**$3,048,459.23**	**100%**	**0**	**$0.00**		**0**	
31387YL50		VALLEY NATIONAL BANK	7	$998,533.80	100%	0	$0.00	NA	0	
Total			**7**	**$998,533.80**	**100%**	**0**	**$0.00**		**0**	
31387YL68		VALLEY NATIONAL BANK	9	$999,950.00	100%	0	$0.00	NA	0	
Total			**9**	**$999,950.00**	**100%**	**0**	**$0.00**		**0**	
31387YLH4		COUNTRYWIDE HOME LOANS, INC.	86	$7,888,438.79	100%	0	$0.00	NA	0	
Total			**86**	**$7,888,438.79**	**100%**	**0**	**$0.00**		**0**	
31387YLU5		GMAC MORTGAGE CORPORATION	11	$1,741,183.00	9.24%	0	$0.00	NA	0	
		Unavailable	82	$17,102,807.40	90.76%	0	$0.00	NA	0	
Total			**93**	**$18,843,990.40**	**100%**	**0**	**$0.00**		**0**	
31387YLV3		GMAC MORTGAGE CORPORATION	51	$8,042,795.00	52.39%	0	$0.00	NA	0	
		Unavailable	37	$7,307,927.45	47.61%	0	$0.00	NA	0	
Total			**88**	**$15,350,722.45**	**100%**	**0**	**$0.00**		**0**	
31387YLW1		GMAC MORTGAGE CORPORATION	44	$7,989,824.37	47.85%	0	$0.00	NA	0	
		Unavailable	44	$8,707,490.83	52.15%	0	$0.00	NA	0	
Total			**88**	**$16,697,315.20**	**100%**	**0**	**$0.00**		**0**	
31387YLY7		GMAC MORTGAGE CORPORATION	43	$8,063,169.65	53.26%	0	$0.00	NA	0	
		Unavailable	34	$7,076,816.99	46.74%	0	$0.00	NA	0	
Total			**77**	**$15,139,986.64**	**100%**	**0**	**$0.00**		**0**	
31387YMB6			10	$1,272,950.00	12.17%	0	$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION								
		Unavailable	60	$9,187,540.00	87.83%	0	$0.00	NA	0	
Total			**70**	**$10,460,490.00**	**100%**	**0**	**$0.00**		**0**	
31387YN25		FIRST HORIZON HOME LOAN CORPORATION	4	$574,897.79	51.13%	0	$0.00	NA	0	
		Unavailable	2	$549,484.37	48.87%	0	$0.00	NA	0	
Total			**6**	**$1,124,382.16**	**100%**	**0**	**$0.00**		**0**	
31387YNV1		NEXSTAR FINANCIAL CORPORATION	22	$2,494,280.67	100%	0	$0.00	NA	0	
Total			**22**	**$2,494,280.67**	**100%**	**0**	**$0.00**		**0**	
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	$5,101,853.23	100%	0	$0.00	NA	0	
Total			**41**	**$5,101,853.23**	**100%**	**0**	**$0.00**		**0**	
31387YNZ2		FIRST HORIZON HOME LOAN CORPORATION	30	$4,619,750.00	92.4%	0	$0.00	NA	0	
		Unavailable	4	$380,250.00	7.6%	0	$0.00	NA	0	
Total			**34**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31387YPR8		NORWOOD COOPERATIVE BANK	11	$1,398,866.77	100%	0	$0.00	NA	0	
Total			**11**	**$1,398,866.77**	**100%**	**0**	**$0.00**		**0**	
31387YPY3		FLEET NATIONAL BANK	63	$4,697,405.62	100%	0	$0.00	NA	0	
Total			**63**	**$4,697,405.62**	**100%**	**0**	**$0.00**		**0**	
31387YPZ0		FLEET NATIONAL BANK	58	$6,996,454.15	100%	0	$0.00	NA	0	
Total			**58**	**$6,996,454.15**	**100%**	**0**	**$0.00**		**0**	
31387YRP0		Unavailable	27	$3,507,850.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,507,850.00**	**100%**	**0**	**$0.00**		**0**	
31387YRY1		AEGIS MORTGAGE CORPORATION	47	$5,773,924.36	100%	0	$0.00	NA	0	
Total			**47**	**$5,773,924.36**	**100%**	**0**	**$0.00**		**0**	
31387YS61		REPUBLIC BANK	138	$14,531,566.62	100%	0	$0.00	NA	0	
Total			**138**	**$14,531,566.62**	**100%**	**0**	**$0.00**		**0**	
31387YS79		REPUBLIC BANK	107	$12,013,174.02	100%	0	$0.00	NA	0	

Total			**107**	**$12,013,174.02**	**100%**	**0**	**$0.00**		**0**	
31387YS87		REPUBLIC BANK	20	$2,155,429.44	100%	0	$0.00	NA	0	
Total			**20**	**$2,155,429.44**	**100%**	**0**	**$0.00**		**0**	
31387YT86		WASHINGTON MUTUAL BANK	20	$1,592,771.63	95.25%	0	$0.00	NA	0	
		Unavailable	1	$79,500.00	4.75%	0	$0.00	NA	0	
Total			**21**	**$1,672,271.63**	**100%**	**0**	**$0.00**		**0**	
31387YT94		WASHINGTON MUTUAL BANK	254	$29,123,068.77	92.22%	0	$0.00	NA	0	
		Unavailable	17	$2,458,289.91	7.78%	0	$0.00	NA	0	
Total			**271**	**$31,581,358.68**	**100%**	**0**	**$0.00**		**0**	
31387YTA1		WASHINGTON MUTUAL BANK, FA	28	$1,340,422.26	72.79%	0	$0.00	NA	0	
		Unavailable	10	$501,150.00	27.21%	0	$0.00	NA	0	
Total			**38**	**$1,841,572.26**	**100%**	**0**	**$0.00**		**0**	
31387YTB9		WASHINGTON MUTUAL BANK, FA	79	$4,597,961.41	69.43%	0	$0.00	NA	0	
		Unavailable	31	$2,024,123.96	30.57%	0	$0.00	NA	0	
Total			**110**	**$6,622,085.37**	**100%**	**0**	**$0.00**		**0**	
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	$35,626,179.97	79.32%	0	$0.00	NA	0	
		Unavailable	140	$9,285,850.05	20.68%	0	$0.00	NA	0	
Total			**721**	**$44,912,030.02**	**100%**	**0**	**$0.00**		**0**	
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	$4,449,644.84	74.15%	0	$0.00	NA	0	
		Unavailable	9	$1,551,464.06	25.85%	0	$0.00	NA	0	
Total			**40**	**$6,001,108.90**	**100%**	**0**	**$0.00**		**0**	
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	$19,121,372.74	48.77%	0	$0.00	NA	0	
		Unavailable	120	$20,089,187.03	51.23%	0	$0.00	NA	0	
Total			**239**	**$39,210,559.77**	**100%**	**0**	**$0.00**		**0**	
31387YTF0		WASHINGTON MUTUAL BANK, FA	252	$41,659,074.61	41.89%	0	$0.00	NA	0	
		Unavailable	326	$57,789,050.89	58.11%	0	$0.00	NA	0	
Total			**578**	**$99,448,125.50**	**100%**	**0**	**$0.00**		**0**	
31387YTG8			278	$44,210,885.08	44.23%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	316	$55,750,289.97	55.77%	0	$0.00	NA	0	
Total			**594**	**$99,961,175.05**	**100%**	**0**	**$0.00**		**0**	
31387YTH6		WASHINGTON MUTUAL BANK, FA	378	$57,455,241.88	57.76%	0	$0.00	NA	0	
		Unavailable	225	$42,012,940.22	42.24%	0	$0.00	NA	0	
Total			**603**	**$99,468,182.10**	**100%**	**0**	**$0.00**		**0**	
31387YTJ2		WASHINGTON MUTUAL BANK, FA	410	$64,337,011.92	66.7%	0	$0.00	NA	0	
		Unavailable	169	$32,124,454.00	33.3%	0	$0.00	NA	0	
Total			**579**	**$96,461,465.92**	**100%**	**0**	**$0.00**		**0**	
31387YTK9		WASHINGTON MUTUAL BANK, FA	161	$21,750,561.16	93.08%	0	$0.00	NA	0	
		Unavailable	11	$1,617,223.49	6.92%	0	$0.00	NA	0	
Total			**172**	**$23,367,784.65**	**100%**	**0**	**$0.00**		**0**	
31387YTX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	$6,631,167.06	81.44%	0	$0.00	NA	0	
		Unavailable	14	$1,511,002.35	18.56%	0	$0.00	NA	0	
Total			**77**	**$8,142,169.41**	**100%**	**0**	**$0.00**		**0**	
31387YUA9		WASHINGTON MUTUAL BANK	526	$62,743,946.13	86.57%	0	$0.00	NA	0	
		Unavailable	60	$9,731,105.90	13.43%	0	$0.00	NA	0	
Total			**586**	**$72,475,052.03**	**100%**	**0**	**$0.00**		**0**	
31387YUB7		WASHINGTON MUTUAL BANK	93	$11,303,180.07	94.13%	0	$0.00	NA	0	
		Unavailable	6	$704,510.10	5.87%	0	$0.00	NA	0	
Total			**99**	**$12,007,690.17**	**100%**	**0**	**$0.00**		**0**	
31387YUL5		SUNTRUST MORTGAGE INC.	27	$4,611,538.73	68.98%	0	$0.00	NA	0	
		Unavailable	13	$2,073,693.21	31.02%	0	$0.00	NA	0	
Total			**40**	**$6,685,231.94**	**100%**	**0**	**$0.00**		**0**	
31387YX24		FIRST NATIONWIDE MORTGAGE CORPORATION	92	$13,618,696.82	70.91%	0	$0.00	NA	0	
		Unavailable	37	$5,586,919.79	29.09%	0	$0.00	NA	0	
Total			**129**	**$19,205,616.61**	**100%**	**0**	**$0.00**		**0**	

31387YX32		FIRST NATIONWIDE MORTGAGE CORPORATION	334	$42,310,916.73	48.64%	0	$0.00	NA	0	
		Unavailable	305	$44,685,683.97	51.36%	0	$0.00	NA	0	
Total			**639**	**$86,996,600.70**	**100%**	**0**	**$0.00**		**0**	
31387YX40		FIRST NATIONWIDE MORTGAGE CORPORATION	43	$4,849,058.52	37.75%	0	$0.00	NA	0	
		Unavailable	61	$7,994,865.41	62.25%	0	$0.00	NA	0	
Total			**104**	**$12,843,923.93**	**100%**	**0**	**$0.00**		**0**	
31387YZJ5		THIRD FEDERAL SAVINGS AND LOAN	218	$25,186,317.27	100%	0	$0.00	NA	0	
Total			**218**	**$25,186,317.27**	**100%**	**0**	**$0.00**		**0**	
31387YZK2		COLONIAL SAVINGS FA	15	$1,488,091.19	93.23%	0	$0.00	NA	0	
		Unavailable	2	$108,091.79	6.77%	0	$0.00	NA	0	
Total			**17**	**$1,596,182.98**	**100%**	**0**	**$0.00**		**0**	
31387YZM8		BANK OF HAWAII	175	$20,426,920.87	100%	0	$0.00	NA	0	
Total			**175**	**$20,426,920.87**	**100%**	**0**	**$0.00**		**0**	
31387YZN6		BANK OF HAWAII	213	$37,320,598.17	100%	0	$0.00	NA	0	
Total			**213**	**$37,320,598.17**	**100%**	**0**	**$0.00**		**0**	
31387YZQ9		BANK OF HAWAII	47	$5,234,330.41	100%	0	$0.00	NA	0	
Total			**47**	**$5,234,330.41**	**100%**	**0**	**$0.00**		**0**	
31387YZR7		BANK OF HAWAII	30	$2,285,853.87	100%	0	$0.00	NA	0	
Total			**30**	**$2,285,853.87**	**100%**	**0**	**$0.00**		**0**	
31387YZT3		BANK OF HAWAII	61	$2,818,789.32	100%	0	$0.00	NA	0	
Total			**61**	**$2,818,789.32**	**100%**	**0**	**$0.00**		**0**	
31388A4J0		LEHMAN BROTHERS HOLDINGS, INC.	7	$842,701.88	100%	0	$0.00	NA	0	
Total			**7**	**$842,701.88**	**100%**	**0**	**$0.00**		**0**	
31388A4K7		LEHMAN BROTHERS HOLDINGS, INC.	2	$446,025.68	100%	0	$0.00	NA	0	
Total			**2**	**$446,025.68**	**100%**	**0**	**$0.00**		**0**	
31388A4T8		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,529,293.22	100%	0	$0.00	NA	0	

Total			**16**	**$2,529,293.22**	**100%**	**0**	**$0.00**		**0**	
31388A4U5		LEHMAN BROTHERS HOLDINGS, INC.	66	$11,191,734.78	100%	0	$0.00	NA	0	
Total			**66**	**$11,191,734.78**	**100%**	**0**	**$0.00**		**0**	
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC.	33	$6,089,145.14	100%	0	$0.00	NA	0	
Total			**33**	**$6,089,145.14**	**100%**	**0**	**$0.00**		**0**	
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC.	79	$12,981,759.39	100%	0	$0.00	NA	0	
Total			**79**	**$12,981,759.39**	**100%**	**0**	**$0.00**		**0**	
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	$12,972,147.91	68.13%	0	$0.00	NA	0	
		Unavailable	30	$6,067,931.48	31.87%	0	$0.00	NA	0	
Total			**100**	**$19,040,079.39**	**100%**	**0**	**$0.00**		**0**	
31388AH56		FIRST CHICAGO NBD MORTGAGE COMPANY	73	$12,915,319.85	80.37%	0	$0.00	NA	0	
		Unavailable	18	$3,153,584.56	19.63%	0	$0.00	NA	0	
Total			**91**	**$16,068,904.41**	**100%**	**0**	**$0.00**		**0**	
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	$23,941,853.68	74.85%	0	$0.00	NA	0	
		Unavailable	41	$8,045,404.01	25.15%	0	$0.00	NA	0	
Total			**182**	**$31,987,257.69**	**100%**	**0**	**$0.00**		**0**	
31388AY24		CHARTER ONE BANK FSB	226	$19,962,970.40	100%	0	$0.00	NA	0	
Total			**226**	**$19,962,970.40**	**100%**	**0**	**$0.00**		**0**	
31388AYG3		CHARTER ONE BANK FSB	14	$1,411,562.42	100%	0	$0.00	NA	0	
Total			**14**	**$1,411,562.42**	**100%**	**0**	**$0.00**		**0**	
31388AYH1		CHARTER ONE BANK FSB	519	$67,378,624.29	100%	0	$0.00	NA	0	
Total			**519**	**$67,378,624.29**	**100%**	**0**	**$0.00**		**0**	
31388AYJ7		CHARTER ONE BANK FSB	35	$4,253,008.58	100%	0	$0.00	NA	0	
Total			**35**	**$4,253,008.58**	**100%**	**0**	**$0.00**		**0**	
31388AYK4		CHARTER ONE BANK FSB	41	$6,031,722.54	100%	0	$0.00	NA	0	

Total			**41**	**$6,031,722.54**	**100%**	**0**	**$0.00**		**0**	
31388AYL2		CHARTER ONE BANK FSB	107	$14,852,946.18	100%	0	$0.00	NA	0	
Total			**107**	**$14,852,946.18**	**100%**	**0**	**$0.00**		**0**	
31388AYM0		CHARTER ONE BANK FSB	12	$1,615,060.32	100%	0	$0.00	NA	0	
Total			**12**	**$1,615,060.32**	**100%**	**0**	**$0.00**		**0**	
31388AYN8		CHARTER ONE BANK FSB	102	$14,411,114.68	100%	0	$0.00	NA	0	
Total			**102**	**$14,411,114.68**	**100%**	**0**	**$0.00**		**0**	
31388AYQ1		CHARTER ONE BANK FSB	614	$97,622,784.17	100%	0	$0.00	NA	0	
Total			**614**	**$97,622,784.17**	**100%**	**0**	**$0.00**		**0**	
31388AYR9		CHARTER ONE BANK FSB	622	$90,168,738.78	100%	0	$0.00	NA	0	
Total			**622**	**$90,168,738.78**	**100%**	**0**	**$0.00**		**0**	
31388AYS7		CHARTER ONE BANK FSB	348	$48,402,345.76	100%	0	$0.00	NA	0	
Total			**348**	**$48,402,345.76**	**100%**	**0**	**$0.00**		**0**	
31388AYV0		CHARTER ONE BANK FSB	77	$6,789,598.39	100%	0	$0.00	NA	0	
Total			**77**	**$6,789,598.39**	**100%**	**0**	**$0.00**		**0**	
31388AYW8		CHARTER ONE BANK FSB	233	$19,404,248.78	100%	0	$0.00	NA	0	
Total			**233**	**$19,404,248.78**	**100%**	**0**	**$0.00**		**0**	
31388AYZ1		CHARTER ONE BANK FSB	124	$13,204,945.20	100%	0	$0.00	NA	0	
Total			**124**	**$13,204,945.20**	**100%**	**0**	**$0.00**		**0**	
31388BA51		FLAGSTAR BANK, FSB	6	$546,900.00	5.47%	0	$0.00	NA	0	
		Unavailable	73	$9,453,950.00	94.53%	0	$0.00	NA	0	
Total			**79**	**$10,000,850.00**	**100%**	**0**	**$0.00**		**0**	
31388BAB8		Unavailable	15	$1,681,635.43	100%	0	$0.00	NA	0	
Total			**15**	**$1,681,635.43**	**100%**	**0**	**$0.00**		**0**	
31388BAE2		Unavailable	7	$688,489.64	100%	0	$0.00	NA	0	

Total			**7**	**$688,489.64**	**100%**	**0**	**$0.00**		**0**	
31388BJP8		DLJ MORTGAGE CAPITAL INC.	88	$19,940,597.46	100%	0	$0.00	NA	0	
Total			**88**	**$19,940,597.46**	**100%**	**0**	**$0.00**		**0**	
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	$1,645,800.50	100%	0	$0.00	NA	0	
Total			**35**	**$1,645,800.50**	**100%**	**0**	**$0.00**		**0**	
31388BJR4		Unavailable	113	$15,883,774.82	100%	0	$0.00	NA	0	
Total			**113**	**$15,883,774.82**	**100%**	**0**	**$0.00**		**0**	
31388BW32		DLJ MORTGAGE CAPITAL INC.	8	$1,288,693.41	100%	0	$0.00	NA	0	
Total			**8**	**$1,288,693.41**	**100%**	**0**	**$0.00**		**0**	
31388BW40		DLJ MORTGAGE CAPITAL INC.	22	$3,040,088.72	100%	0	$0.00	NA	0	
Total			**22**	**$3,040,088.72**	**100%**	**0**	**$0.00**		**0**	
31388BW57		DLJ MORTGAGE CAPITAL INC.	33	$3,818,238.70	100%	0	$0.00	NA	0	
Total			**33**	**$3,818,238.70**	**100%**	**0**	**$0.00**		**0**	
31388BW65		DLJ MORTGAGE CAPITAL INC.	65	$5,787,522.46	100%	0	$0.00	NA	0	
Total			**65**	**$5,787,522.46**	**100%**	**0**	**$0.00**		**0**	
31388BW73		DLJ MORTGAGE CAPITAL INC.	25	$2,671,637.95	100%	0	$0.00	NA	0	
Total			**25**	**$2,671,637.95**	**100%**	**0**	**$0.00**		**0**	
31388BW81		DLJ MORTGAGE CAPITAL INC.	21	$1,424,765.60	100%	0	$0.00	NA	0	
Total			**21**	**$1,424,765.60**	**100%**	**0**	**$0.00**		**0**	
31388BW99		DLJ MORTGAGE CAPITAL INC.	28	$2,561,801.76	100%	0	$0.00	NA	0	
Total			**28**	**$2,561,801.76**	**100%**	**0**	**$0.00**		**0**	
31388BWH1		DLJ MORTGAGE CAPITAL INC.	22	$1,102,313.05	100%	0	$0.00	NA	0	
Total			**22**	**$1,102,313.05**	**100%**	**0**	**$0.00**		**0**	
31388BWK4		DLJ MORTGAGE CAPITAL INC.	27	$2,968,758.42	100%	0	$0.00	NA	0	

Total			**27**	**$2,968,758.42**	**100%**	**0**	**$0.00**		**0**	
31388BWM0		DLJ MORTGAGE CAPITAL INC.	45	$3,247,896.96	100%	0	$0.00	NA	0	
Total			**45**	**$3,247,896.96**	**100%**	**0**	**$0.00**		**0**	
31388BWV0		DLJ MORTGAGE CAPITAL INC.	26	$1,911,976.69	100%	0	$0.00	NA	0	
Total			**26**	**$1,911,976.69**	**100%**	**0**	**$0.00**		**0**	
31388BX23		DLJ MORTGAGE CAPITAL INC.	104	$10,103,259.69	100%	0	$0.00	NA	0	
Total			**104**	**$10,103,259.69**	**100%**	**0**	**$0.00**		**0**	
31388BX31		DLJ MORTGAGE CAPITAL INC.	146	$28,053,698.54	100%	0	$0.00	NA	0	
Total			**146**	**$28,053,698.54**	**100%**	**0**	**$0.00**		**0**	
31388BX49		DLJ MORTGAGE CAPITAL INC.	654	$93,093,947.91	100%	0	$0.00	NA	0	
Total			**654**	**$93,093,947.91**	**100%**	**0**	**$0.00**		**0**	
31388BX56		DLJ MORTGAGE CAPITAL INC.	176	$24,488,364.49	100%	0	$0.00	NA	0	
Total			**176**	**$24,488,364.49**	**100%**	**0**	**$0.00**		**0**	
31388BX64		DLJ MORTGAGE CAPITAL INC.	425	$59,583,411.55	100%	0	$0.00	NA	0	
Total			**425**	**$59,583,411.55**	**100%**	**0**	**$0.00**		**0**	
31388BX72		DLJ MORTGAGE CAPITAL INC.	327	$28,085,204.99	100%	1	$61,394.71	NA	0	
Total			**327**	**$28,085,204.99**	**100%**	**1**	**$61,394.71**		**0**	
31388BX80		DLJ MORTGAGE CAPITAL INC.	313	$53,992,488.40	100%	0	$0.00	NA	0	
Total			**313**	**$53,992,488.40**	**100%**	**0**	**$0.00**		**0**	
31388BXA5		DLJ MORTGAGE CAPITAL INC.	19	$2,541,823.16	100%	0	$0.00	NA	0	
Total			**19**	**$2,541,823.16**	**100%**	**0**	**$0.00**		**0**	
31388BXF4		DLJ MORTGAGE CAPITAL INC.	13	$1,894,510.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,894,510.73**	**100%**	**0**	**$0.00**		**0**	
31388BXH0			10	$1,631,935.81	100%	0	$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			**10**	**$1,631,935.81**	**100%**	**0**	**$0.00**		**0**	
31388BXJ6		DLJ MORTGAGE CAPITAL INC.	53	$6,197,841.79	100%	0	$0.00	NA	0	
Total			**53**	**$6,197,841.79**	**100%**	**0**	**$0.00**		**0**	
31388BXK3		DLJ MORTGAGE CAPITAL INC.	85	$10,788,250.05	100%	0	$0.00	NA	0	
Total			**85**	**$10,788,250.05**	**100%**	**0**	**$0.00**		**0**	
31388BXM9		DLJ MORTGAGE CAPITAL INC.	72	$7,478,490.13	100%	0	$0.00	NA	0	
Total			**72**	**$7,478,490.13**	**100%**	**0**	**$0.00**		**0**	
31388BXN7		DLJ MORTGAGE CAPITAL INC.	15	$1,500,501.29	100%	0	$0.00	NA	0	
Total			**15**	**$1,500,501.29**	**100%**	**0**	**$0.00**		**0**	
31388BXQ0		DLJ MORTGAGE CAPITAL INC.	202	$26,782,108.85	100%	0	$0.00	NA	0	
Total			**202**	**$26,782,108.85**	**100%**	**0**	**$0.00**		**0**	
31388BXR8		DLJ MORTGAGE CAPITAL INC.	201	$24,319,816.91	100%	0	$0.00	NA	0	
Total			**201**	**$24,319,816.91**	**100%**	**0**	**$0.00**		**0**	
31388BXS6		DLJ MORTGAGE CAPITAL INC.	28	$2,623,915.68	100%	0	$0.00	NA	0	
Total			**28**	**$2,623,915.68**	**100%**	**0**	**$0.00**		**0**	
31388BXT4		DLJ MORTGAGE CAPITAL INC.	165	$16,283,787.33	100%	0	$0.00	NA	0	
Total			**165**	**$16,283,787.33**	**100%**	**0**	**$0.00**		**0**	
31388BXX5		DLJ MORTGAGE CAPITAL INC.	5	$682,404.83	100%	0	$0.00	NA	0	
Total			**5**	**$682,404.83**	**100%**	**0**	**$0.00**		**0**	
31388BXY3		DLJ MORTGAGE CAPITAL INC.	31	$4,692,979.72	100%	0	$0.00	NA	0	
Total			**31**	**$4,692,979.72**	**100%**	**0**	**$0.00**		**0**	
31388BXZ0		DLJ MORTGAGE CAPITAL INC.	41	$6,933,504.36	100%	0	$0.00	NA	0	
Total			**41**	**$6,933,504.36**	**100%**	**0**	**$0.00**		**0**	

31388BYC0		DLJ MORTGAGE CAPITAL INC.	75	$11,646,438.68	100%	0	$0.00	NA	0	
Total			**75**	**$11,646,438.68**	**100%**	**0**	**$0.00**		**0**	
31388BYD8		DLJ MORTGAGE CAPITAL INC.	93	$14,788,019.93	100%	0	$0.00	NA	0	
Total			**93**	**$14,788,019.93**	**100%**	**0**	**$0.00**		**0**	
31388BYG1		DLJ MORTGAGE CAPITAL INC.	35	$6,421,989.89	100%	0	$0.00	NA	0	
Total			**35**	**$6,421,989.89**	**100%**	**0**	**$0.00**		**0**	
31388BYH9		DLJ MORTGAGE CAPITAL INC.	107	$24,420,783.22	100%	0	$0.00	NA	0	
Total			**107**	**$24,420,783.22**	**100%**	**0**	**$0.00**		**0**	
31388BYJ5		DLJ MORTGAGE CAPITAL INC.	428	$91,844,118.06	100%	0	$0.00	NA	0	
Total			**428**	**$91,844,118.06**	**100%**	**0**	**$0.00**		**0**	
31388BYK2		DLJ MORTGAGE CAPITAL INC.	30	$6,994,460.31	100%	0	$0.00	NA	0	
Total			**30**	**$6,994,460.31**	**100%**	**0**	**$0.00**		**0**	
31388CJG6		Unavailable	105	$13,993,381.63	100%	0	$0.00	NA	0	
Total			**105**	**$13,993,381.63**	**100%**	**0**	**$0.00**		**0**	
31388CJH4		Unavailable	68	$11,963,593.53	100%	0	$0.00	NA	0	
Total			**68**	**$11,963,593.53**	**100%**	**0**	**$0.00**		**0**	
31388CJJ0		FIRSTAR BANK, NA	28	$1,502,810.65	100%	0	$0.00	NA	0	
Total			**28**	**$1,502,810.65**	**100%**	**0**	**$0.00**		**0**	
31388CJK7		FIRSTAR BANK, NA	33	$3,079,768.07	100%	0	$0.00	NA	0	
Total			**33**	**$3,079,768.07**	**100%**	**0**	**$0.00**		**0**	
31371KBK6		BANK OF HAWAII	60	$10,302,341.31	5.01%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$179,905.23	0.09%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$231,000.00	0.11%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$396,480.41	0.19%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	5	$689,916.60	0.34%	0	$0.00	NA	0	

	CITIMORTGAGE, INC.	27	$2,199,979.52	1.07%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	82	$7,494,915.73	3.65%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	$3,458,252.90	1.68%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	$168,500.00	0.08%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	$258,554.82	0.13%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	$510,200.00	0.25%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$250,650.00	0.12%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	$274,485.61	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$769,234.22	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$684,880.20	0.33%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$844,400.00	0.41%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$196,200.00	0.1%	0	$0.00	NA	0	
	GUARANTY BANK SSB	26	$3,819,968.63	1.86%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$303,000.00	0.15%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	$924,993.43	0.45%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	$125,400.00	0.06%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$72,540.00	0.04%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	12	$1,449,055.58	0.7%	0	$0.00	NA	0	
	HOMESTREET BANK	34	$4,559,294.22	2.22%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	22	$3,317,365.44	1.61%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	23	$2,842,900.00	1.38%	0	$0.00	NA	0	

	M&T MORTGAGE CORPORATION	33	$4,006,136.08	1.95%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$1,595,245.55	0.78%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	3	$295,725.00	0.14%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	26	$2,994,403.80	1.46%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$81,900.00	0.04%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$102,125.00	0.05%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$1,090,330.00	0.53%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$270,416.35	0.13%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$275,000.00	0.13%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	$521,245.65	0.25%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	$1,918,085.89	0.93%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$661,600.00	0.32%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	56	$8,259,477.46	4.02%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	151	$15,526,084.17	7.55%	0	$0.00	NA	0	
	REPUBLIC BANK	3	$486,045.98	0.24%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	17	$2,136,960.00	1.04%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$156,638.81	0.08%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	79	$10,802,972.43	5.25%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	$1,183,774.72	0.58%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	$1,498,462.23	0.73%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY	6	$750,925.00	0.37%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$613,200.00	0.3%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	104	$14,317,366.25	6.96%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$45,000.00	0.02%	0	$0.00	NA	0	
		WEBSTER BANK	3	$456,000.00	0.22%	0	$0.00	NA	0	
		Unavailable	696	$89,240,053.63	43.4%	0	$0.00	NA	0	
Total			**1,624**	**$205,609,587.85**	**100%**	**0**	**$0.00**		**0**	
31371KBL4		BANCMORTGAGE FINANCIAL CORPORATION	8	$847,498.80	0.24%	0	$0.00	NA	0	
		BANK OF HAWAII	7	$1,105,748.98	0.32%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$433,102.60	0.12%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	2	$195,700.00	0.06%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	$537,841.84	0.15%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	4	$308,330.23	0.09%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$690,997.39	0.2%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	49	$3,998,097.15	1.15%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	74	$9,000,247.50	2.59%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$318,597.77	0.09%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	6	$544,245.09	0.16%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$151,000.00	0.04%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$633,205.13	0.18%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$916,352.70	0.26%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,045,300.00	0.3%	0	$0.00	NA	0	
		GN MORTGAGE CORPORATION	1	$127,093.35	0.04%	0	$0.00	NA	0	

	GUARANTY BANK SSB	35	$4,287,877.25	1.23%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$166,240.53	0.05%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	9	$929,633.76	0.27%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	42	$3,797,756.34	1.09%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$570,250.00	0.16%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	45	$5,566,361.32	1.6%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	32	$3,385,469.88	0.97%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	167	$16,659,166.76	4.79%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	42	$4,078,119.60	1.17%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	22	$1,764,061.73	0.51%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	244	$30,015,644.54	8.62%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	$163,857.00	0.05%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	12	$1,305,596.00	0.38%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$791,402.00	0.23%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	$338,969.12	0.1%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	37	$4,144,051.96	1.19%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,284,719.74	0.37%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$205,350.00	0.06%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	49	$6,237,174.91	1.79%	0	$0.00	NA	0	
	RBMG INC.	1	$90,000.00	0.03%	0	$0.00	NA	0	
		285	$22,989,933.45	6.61%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.							
		REPUBLIC BANK	2	$94,400.00	0.03%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	4	$397,200.00	0.11%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$307,191.30	0.09%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	117	$11,313,609.13	3.25%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$125,000.00	0.04%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	52	$4,410,157.84	1.27%	0	$0.00	NA	0
		WACHOVIA BANK, NA	193	$19,054,568.11	5.47%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$617,657.89	0.18%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$185,719.13	0.05%	0	$0.00	NA	0
		Unavailable	1,526	$181,904,546.43	52.25%	1	$26,613.91	NA	0
Total			**3,164**	**$348,035,044.25**	**100%**	**1**	**$26,613.91**		**0**
31371KBR1		AEGIS MORTGAGE CORPORATION	1	$94,550.00	0.08%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0
		BANK OF HAWAII	63	$13,248,580.92	10.86%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	13	$2,087,320.00	1.71%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	16	$1,506,636.89	1.23%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	26	$3,587,034.58	2.94%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$548,774.14	0.45%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$608,300.00	0.5%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$74,624.10	0.06%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	8	$1,226,189.34	1%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,898,634.66	2.37%	0	$0.00	NA	0

	GUARANTY BANK SSB	4	$728,040.73	0.6%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	$78,850.00	0.06%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$286,146.64	0.23%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	$434,831.27	0.36%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	22	$3,750,122.78	3.07%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$265,455.00	0.22%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	$599,160.00	0.49%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	21	$2,469,951.53	2.02%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	$1,585,164.67	1.3%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	2	$328,502.15	0.27%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$660,821.25	0.54%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	$1,592,850.00	1.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	$2,811,245.59	2.3%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$561,373.48	0.46%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$109,336.55	0.09%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	$352,550.00	0.29%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	$734,191.68	0.6%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	$174,781.63	0.14%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$324,100.00	0.27%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	25	$3,806,577.68	3.12%	0	$0.00	NA	0	
	RBMG INC.	2	$363,675.19	0.3%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	$1,336,519.32	1.1%	0	$0.00	NA	0	
	REPUBLIC BANK	2	$236,688.48	0.19%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE CORPORATION	6	$878,232.52	0.72%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	2	$165,998.39	0.14%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$2,311,355.68	1.89%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	6	$1,220,000.00	1%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	$1,621,125.00	1.33%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$801,551.62	0.66%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	15	$2,396,865.36	1.96%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$537,280.57	0.44%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$139,752.27	0.11%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$220,000.00	0.18%	0	$0.00	NA	0
		WACHOVIA BANK, NA	9	$1,305,771.00	1.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$546,267.76	0.45%	0	$0.00	NA	0
		Unavailable	380	$60,233,873.59	49.36%	0	$0.00	NA	0
Total			**779**	**$122,049,654.01**	**100%**	**0**	**$0.00**		**0**
31371KBS9		AMSOUTH BANK	2	$125,665.58	0.01%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	183	$29,787,455.41	2.17%	0	$0.00	NA	0
		BANK OF HAWAII	322	$70,551,697.89	5.15%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$200,339.67	0.01%	0	$0.00	NA	0
		BANKFINANCIAL FSB	12	$1,498,003.81	0.11%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	31	$4,916,792.00	0.36%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	5	$665,697.87	0.05%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	65	$6,888,312.28	0.5%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND	245	$26,666,711.05	1.95%	0	$0.00	NA	0

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	66	$10,000,338.83	0.73%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	208	$29,709,365.94	2.17%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	$366,267.56	0.03%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$189,950.00	0.01%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	$902,250.00	0.07%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	$785,430.00	0.06%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	$2,399,021.86	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	$7,319,101.04	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$445,232.54	0.03%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	44	$5,684,280.00	0.41%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	$556,736.00	0.04%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	$16,393,146.82	1.2%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	$1,089,466.61	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	219	$32,154,836.99	2.35%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	66	$9,971,757.22	0.73%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	23	$3,186,863.07	0.23%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	65	$9,058,847.42	0.66%	0	$0.00	NA	0	
	HOMESTREET BANK	189	$31,926,051.29	2.33%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	350	$56,358,090.04	4.11%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	247	$35,693,442.51	2.6%	0	$0.00	NA	0	
		64	$10,083,084.19	0.74%	0	$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	223	$37,307,355.61	2.72%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	2	$284,073.60	0.02%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	132	$15,629,304.40	1.14%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$349,550.00	0.03%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	204	$27,493,010.23	2.01%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	$4,202,331.35	0.31%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	$1,282,587.00	0.09%	0	$0.00	NA	0	
	PATHFINDER BANK	15	$1,401,661.26	0.1%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	74	$10,670,624.11	0.78%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	88	$11,108,682.40	0.81%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	$1,921,170.02	0.14%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	15	$2,606,409.33	0.19%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	295	$47,388,551.67	3.46%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	5	$431,867.25	0.03%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	$14,735,369.93	1.08%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	155	$24,715,565.59	1.8%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	349	$48,506,271.29	3.54%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	$4,653,260.90	0.34%	0	$0.00	NA	0	
	THE HUNTINGTON	20	$2,380,949.25	0.17%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		TRUSTCORP MORTGAGE COMPANY	78	$10,258,170.88	0.75%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	57	$8,418,908.69	0.61%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	17	$2,902,375.00	0.21%	0	$0.00	NA	0
		WACHOVIA BANK, NA	383	$60,399,666.10	4.41%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$983,595.21	0.07%	0	$0.00	NA	0
		WEBSTER BANK	13	$2,022,208.47	0.15%	0	$0.00	NA	0
		Unavailable	3,974	$622,608,669.28	45.44%	0	$0.00	NA	0
Total			**8,884**	**$1,370,236,424.31**	**100%**	**0**	**$0.00**		**0**
31371KBT7		AEGIS MORTGAGE CORPORATION	5	$765,200.00	0.08%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	54	$6,532,645.22	0.65%	0	$0.00	NA	0
		AMSOUTH BANK	21	$2,189,369.29	0.22%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	46	$6,241,990.92	0.62%	0	$0.00	NA	0
		BANK OF HAWAII	47	$9,362,262.72	0.92%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$160,000.00	0.02%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	15	$1,430,950.00	0.14%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	$224,958.44	0.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$591,913.07	0.06%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	251	$37,519,355.79	3.71%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	$274,800.00	0.03%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	3	$628,115.00	0.06%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$606,750.00	0.06%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$265,000.00	0.03%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	19	$1,872,870.00	0.19%	0	$0.00	NA	0
			66	$5,434,849.59	0.54%	0	$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	$5,016,757.05	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,401,356.35	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	54	$5,503,514.45	0.54%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	$289,227.00	0.03%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	$11,039,263.78	1.09%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	5	$953,765.77	0.09%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	$914,910.71	0.09%	0	$0.00	NA	0	
	GUARANTY BANK SSB	120	$16,383,813.15	1.62%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	104	$14,404,384.83	1.42%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	2	$549,790.74	0.05%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	$618,219.93	0.06%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	132	$15,177,621.37	1.5%	0	$0.00	NA	0	
	HOMESTREET BANK	33	$6,036,124.43	0.6%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	102	$17,081,844.78	1.69%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$269,346.30	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	171	$20,017,504.13	1.98%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	152	$18,807,893.55	1.86%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	203	$30,237,930.97	2.99%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,028,947.71	0.2%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	42	$3,533,879.95	0.35%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT	496	$84,416,478.10	8.34%	0	$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	208	$28,175,551.29	2.78%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	15	$1,402,895.24	0.14%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	107	$13,393,405.65	1.32%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$1,360,843.00	0.13%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	$1,359,113.00	0.13%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$59,853.74	0.01%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	29	$3,618,584.70	0.36%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	44	$4,264,619.91	0.42%	0	$0.00	NA	0	
	PIONEER BANK	11	$998,580.36	0.1%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	75	$11,463,144.77	1.13%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	15	$2,795,310.18	0.28%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	7	$932,687.29	0.09%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	82	$10,656,412.44	1.05%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	$5,566,447.17	0.55%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	34	$5,065,600.74	0.5%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	$1,282,534.98	0.13%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	167	$16,927,358.70	1.67%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	$3,118,302.88	0.31%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	34	$4,077,588.12	0.4%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	91	$8,950,506.37	0.88%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	$3,755,852.38	0.37%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	17	$3,054,975.00	0.3%	0	$0.00	NA	0
		WACHOVIA BANK, NA	76	$10,739,780.59	1.06%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	8	$1,182,339.05	0.12%	0	$0.00	NA	0
		WEBSTER BANK	4	$748,500.00	0.07%	0	$0.00	NA	0
		Unavailable	3,630	$538,588,471.22	53.18%	0	$0.00	NA	0
Total			**7,140**	**$1,012,322,863.86**	**100%**	**0**	**$0.00**		**0**
31371KBU4		AEGIS MORTGAGE CORPORATION	7	$813,700.00	0.51%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$66,600.00	0.04%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	6	$970,210.64	0.61%	0	$0.00	NA	0
		BANK OF HAWAII	7	$896,105.43	0.57%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	$161,550.00	0.1%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	7	$984,349.65	0.62%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	18	$3,000,023.72	1.89%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,031,100.00	0.65%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	$769,498.32	0.49%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$1,887,239.86	1.19%	0	$0.00	NA	0
		GUARANTY BANK SSB	12	$1,363,874.19	0.86%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	13	$1,642,429.84	1.04%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	6	$774,767.30	0.49%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$177,650.00	0.11%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	$193,225.48	0.12%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	25	$2,430,045.00	1.53%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	11	$1,563,038.56	0.99%	0	$0.00	NA	0
			23	$2,407,180.24	1.52%	0	$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$573,420.00	0.36%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	$804,068.00	0.51%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	$16,823,243.71	10.61%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,108,070.64	0.7%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	$787,765.00	0.5%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$1,005,913.51	0.63%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$958,615.00	0.6%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$217,000.00	0.14%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	$622,621.55	0.39%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	15	$1,212,876.50	0.76%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$142,875.00	0.09%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	36	$4,435,182.95	2.8%	0	$0.00	NA	0	
	RBMG INC.	2	$409,550.60	0.26%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	$346,863.93	0.22%	0	$0.00	NA	0	
	REPUBLIC BANK	13	$1,690,006.12	1.07%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	$676,036.00	0.43%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	2	$110,670.66	0.07%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$859,327.90	0.54%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE	12	$1,479,921.28	0.93%	0	$0.00	NA	0	

		CORPORATION							
		SUNTRUST MORTGAGE INC.	9	$1,074,266.72	0.68%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	24	$2,099,626.68	1.32%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	14	$955,569.15	0.6%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$831,565.00	0.52%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$120,800.00	0.08%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$376,925.00	0.24%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0
		Unavailable	734	$97,612,137.10	61.57%	0	$0.00	NA	0
Total			**1,232**	**$158,552,506.23**	**100%**	**0**	**$0.00**		**0**
31371KC25		BANCMORTGAGE FINANCIAL CORPORATION	1	$85,000.00	0.2%	0	$0.00	NA	0
		BANK OF HAWAII	83	$13,484,748.53	31.72%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$269,847.11	0.63%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	$713,658.31	1.68%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	$475,800.00	1.12%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$1,037,507.47	2.44%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	$291,977.46	0.69%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$212,450.00	0.5%	0	$0.00	NA	0
		GUARANTY BANK SSB	1	$67,766.17	0.16%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	$603,824.46	1.42%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	$186,363.63	0.44%	0	$0.00	NA	0
		HOMESTREET BANK	5	$852,008.55	2%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	8	$1,230,244.00	2.89%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	4	$713,000.00	1.68%	0	$0.00	NA	0

		M&T MORTGAGE CORPORATION	18	$2,091,319.01	4.92%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$248,800.00	0.59%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	$237,458.91	0.56%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	6	$679,877.96	1.6%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	13	$1,780,171.48	4.19%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	2	$236,850.00	0.56%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	9	$867,576.93	2.04%	0	$0.00	NA	0
		REPUBLIC BANK	5	$530,250.30	1.25%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	2	$286,521.88	0.67%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$275,000.00	0.65%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$334,066.25	0.79%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$393,617.03	0.93%	0	$0.00	NA	0
		WACHOVIA BANK, NA	13	$1,322,410.29	3.11%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$183,750.93	0.43%	0	$0.00	NA	0
		WEBSTER BANK	1	$200,000.00	0.47%	0	$0.00	NA	0
		Unavailable	97	$12,540,143.92	29.49%	0	$0.00	NA	0
Total			**312**	**$42,507,010.58**	**100%**	**0**	**$0.00**		**0**
31371KC33		AEGIS MORTGAGE CORPORATION	1	$114,700.00	0.23%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$86,300.00	0.17%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	$44,100.00	0.09%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	11	$1,342,414.10	2.7%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	13	$1,468,783.84	2.95%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	6	$990,550.10	1.99%	0	$0.00	NA	0

	ASSOCIATION, F.A.								
	FIFTH THIRD BANK	13	$661,584.17	1.33%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	$913,664.24	1.84%	0	$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$655,707.61	1.32%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$141,900.00	0.29%	0	$0.00	NA	0	
	GUARANTY BANK SSB	5	$217,850.67	0.44%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$97,500.00	0.2%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	$598,400.00	1.2%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$53,440.00	0.11%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$220,800.00	0.44%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	$269,210.25	0.54%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$373,981.27	0.75%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,197,214.69	12.46%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$127,800.00	0.26%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$182,600.00	0.37%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$200,000.00	0.4%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$807,241.63	1.62%	0	$0.00	NA	0	
	PRINCIPAL	1	$106,250.00	0.21%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		PRISM MORTGAGE COMPANY	8	$484,312.06	0.97%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	10	$495,702.10	1%	0	$0.00	NA	0
		REPUBLIC BANK	3	$337,822.86	0.68%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	9	$519,790.43	1.04%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	6	$538,168.56	1.08%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$224,400.00	0.45%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$136,749.79	0.27%	0	$0.00	NA	0
		Unavailable	334	$31,008,235.72	62.35%	0	$0.00	NA	0
Total			**540**	**$49,741,174.09**	**100%**	**0**	**$0.00**		**0**
31371KC41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$212,742.50	0.27%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	144	$22,544,776.37	28.68%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	64	$10,128,468.71	12.89%	0	$0.00	NA	0
		INDYMAC BANK, FSB	12	$1,974,770.01	2.51%	0	$0.00	NA	0
		REPUBLIC BANK	2	$346,283.42	0.44%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	27	$4,048,754.74	5.15%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	185	$26,199,052.11	33.33%	0	$0.00	NA	0
		Unavailable	79	$13,143,500.27	16.73%	0	$0.00	NA	0
Total			**514**	**$78,598,348.13**	**100%**	**0**	**$0.00**		**0**
31371KC58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$249,275.00	1.12%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	25	$3,574,309.10	16.07%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	94	$14,611,188.19	65.68%	0	$0.00	NA	0
		REPUBLIC BANK	1	$123,412.83	0.55%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$911,313.05	4.1%	0	$0.00	NA	0
		Unavailable	17	$2,775,871.49	12.48%	0	$0.00	NA	0

Total			**148**	**$22,245,369.66**	**100%**	**0**	**$0.00**		**0**	
31371KCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$8,020,840.35	32.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$758,766.69	3.03%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	122	$10,406,202.38	41.55%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	16	$1,447,413.75	5.78%	0	$0.00	NA	0	
		Unavailable	49	$4,413,565.40	17.62%	0	$0.00	NA	0	
Total			**279**	**$25,046,788.57**	**100%**	**0**	**$0.00**		**0**	
31371KCF6		CITIMORTGAGE, INC.	46	$4,397,097.08	48.66%	0	$0.00	NA	0	
		Unavailable	53	$4,640,136.17	51.34%	0	$0.00	NA	0	
Total			**99**	**$9,037,233.25**	**100%**	**0**	**$0.00**		**0**	
31371KD24		SUNTRUST MORTGAGE INC.	12	$1,055,528.41	22.17%	0	$0.00	NA	0	
		Unavailable	35	$3,705,799.22	77.83%	0	$0.00	NA	0	
Total			**47**	**$4,761,327.63**	**100%**	**0**	**$0.00**		**0**	
31371KD57		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31371KD65		COUNTRYWIDE HOME LOANS, INC.	249	$21,926,533.29	41.87%	0	$0.00	NA	0	
		Unavailable	345	$30,442,454.29	58.13%	0	$0.00	NA	0	
Total			**594**	**$52,368,987.58**	**100%**	**0**	**$0.00**		**0**	
31371KD73		COUNTRYWIDE HOME LOANS, INC.	114	$10,252,377.50	25.65%	0	$0.00	NA	0	
		Unavailable	341	$29,719,894.74	74.35%	0	$0.00	NA	0	
Total			**455**	**$39,972,272.24**	**100%**	**0**	**$0.00**		**0**	
31371KD81		COUNTRYWIDE HOME LOANS, INC.	59	$4,608,151.68	13.65%	0	$0.00	NA	0	
		Unavailable	312	$29,153,591.07	86.35%	0	$0.00	NA	0	
Total			**371**	**$33,761,742.75**	**100%**	**0**	**$0.00**		**0**	
31371KD99		COUNTRYWIDE HOME LOANS, INC.	544	$72,986,116.95	67.63%	0	$0.00	NA	0	
		Unavailable	227	$34,927,297.18	32.37%	0	$0.00	NA	0	
Total			**771**	**$107,913,414.13**	**100%**	**0**	**$0.00**		**0**	
31371KDC2		BISHOPS GATE	9	$1,080,808.00	1.39%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST							
		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,048,341.25	9.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	16	$2,042,167.09	2.63%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	97	$11,455,817.11	14.78%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$168,510.83	0.22%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	$745,463.94	0.96%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$93,000.00	0.12%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$285,000.00	0.37%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$545,654.01	0.7%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$133,200.00	0.17%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	29	$3,689,092.90	4.76%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	$443,575.99	0.57%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$162,000.00	0.21%	0	$0.00	NA	0
		REPUBLIC BANK	1	$105,787.08	0.14%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	1	$146,905.81	0.19%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$407,791.51	0.53%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$944,565.27	1.22%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$272,670.81	0.35%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	3	$338,814.96	0.44%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	3	$383,603.04	0.49%	0	$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.	2	$276,606.63	0.36%	0	$0.00	NA	0
		Unavailable	357	$46,739,619.05	60.31%	0	$0.00	NA	0
Total			**595**	**$77,508,995.28**	**100%**	**0**	**$0.00**		**0**
31371KDD0		AMERICAN HOME FUNDING INC.	9	$1,548,692.75	0.34%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$427,850.00	0.09%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	129	$18,043,588.45	4%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	$321,090.14	0.07%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	16	$1,733,888.54	0.38%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	501	$59,637,680.41	13.21%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$113,777.82	0.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	71	$9,380,254.07	2.08%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	$1,694,304.40	0.38%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$404,984.19	0.09%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	5	$604,479.73	0.13%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$595,275.95	0.13%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	270	$37,733,748.55	8.36%	0	$0.00	NA	0
		GUARANTY BANK SSB	5	$604,961.77	0.13%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	11	$1,317,334.59	0.29%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	$956,611.66	0.21%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	67	$7,260,971.25	1.61%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES,	5	$840,000.00	0.19%	0	$0.00	NA	0

	LLC								
	HOMESIDE LENDING, INC.	7	$1,029,717.50	0.23%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$128,264.35	0.03%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	$1,770,008.88	0.39%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	9	$1,061,368.03	0.24%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	$1,214,500.00	0.27%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	$4,366,514.30	0.97%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	$910,698.87	0.2%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	$858,320.00	0.19%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,366,524.10	0.52%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	184	$21,466,217.78	4.75%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$76,000.00	0.02%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	8	$1,227,834.74	0.27%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$111,382.49	0.02%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	$920,144.92	0.2%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	$95,815.71	0.02%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$564,036.40	0.12%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	31	$3,816,570.48	0.85%	0	$0.00	NA	0	
	REPUBLIC BANK	9	$1,195,403.28	0.26%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	$375,459.68	0.08%	0	$0.00	NA	0	
		30	$3,902,289.98	0.86%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		SYNOVUS MORTGAGE CORPORATION	18	$1,837,240.64	0.41%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	25	$2,311,759.16	0.51%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$446,809.71	0.1%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	14	$1,125,741.35	0.25%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	20	$3,388,914.98	0.75%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	63	$6,388,285.32	1.41%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	4	$665,025.00	0.15%	0	$0.00	NA	0
		WACHOVIA BANK, NA	10	$1,179,217.04	0.26%	0	$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC.	17	$2,012,104.38	0.45%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$66,869.42	0.01%	0	$0.00	NA	0
		Unavailable	1,955	$241,516,616.64	53.49%	1	$44,518.95	NA	0
Total			**3,640**	**$451,615,149.40**	**100%**	**1**	**$44,518.95**		**0**
31371KDE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,050,969.52	0.78%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,709,631.49	1.27%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$310,167.85	0.23%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	34	$4,202,875.61	3.13%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	$234,400.00	0.17%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	31	$3,544,803.58	2.64%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	$348,000.00	0.26%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE	2	$149,559.65	0.11%	0	$0.00	NA	0

	CORPORATION								
	FLAGSTAR BANK, FSB	14	$1,368,870.64	1.02%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$484,524.94	0.36%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	58	$5,732,932.07	4.27%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	$588,694.25	0.44%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	4	$371,025.09	0.28%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	$946,638.13	0.71%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	7	$893,685.68	0.67%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	$603,339.94	0.45%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$803,229.03	0.6%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	$768,181.13	0.57%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	$664,400.00	0.5%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	16	$2,000,612.70	1.49%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$1,043,892.31	0.78%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	$252,250.00	0.19%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,131,008.49	1.59%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	$3,107,635.83	2.32%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	15	$2,005,796.96	1.5%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$31,890.67	0.02%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	$292,666.71	0.22%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL	3	$346,936.90	0.26%	0	$0.00	NA	0	

		MORTGAGE CAPITAL RESOURCES, LLC							
		REGIONS MORTGAGE, INC.	25	$1,918,265.89	1.43%	0	$0.00	NA	0
		REPUBLIC BANK	1	$123,000.00	0.09%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	2	$305,838.11	0.23%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$795,300.54	0.59%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	11	$737,979.10	0.55%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	23	$2,011,158.24	1.5%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	9	$1,040,186.79	0.78%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,065,430.85	0.79%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	41	$3,901,557.21	2.91%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$255,789.22	0.19%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	8	$935,042.97	0.7%	0	$0.00	NA	0
		WACHOVIA BANK, NA	13	$1,041,324.87	0.78%	0	$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC.	6	$711,319.05	0.53%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$76,400.00	0.06%	0	$0.00	NA	0
		Unavailable	774	$83,225,754.35	62.04%	0	$0.00	NA	0
Total			**1,267**	**$134,132,966.36**	**100%**	**0**	**$0.00**		**0**
31371KDF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$241,785.40	2.67%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$101,175.00	1.12%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$408,484.53	4.51%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$100,000.00	1.1%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$119,693.25	1.32%	0	$0.00	NA	0
			3	$317,784.46	3.51%	0	$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
		HOMESIDE LENDING, INC.	1	$147,000.01	1.62%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$741,909.10	8.19%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$35,886.53	0.4%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	$161,197.60	1.78%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	$216,863.06	2.39%	0	$0.00	NA	0
		Unavailable	71	$6,466,168.30	71.39%	0	$0.00	NA	0
Total			**97**	**$9,057,947.24**	**100%**	**0**	**$0.00**		**0**
31371KDQ1		AEGIS MORTGAGE CORPORATION	14	$1,600,734.88	2.86%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	$720,141.27	1.29%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	26	$3,452,618.24	6.18%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$984,966.74	1.76%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$679,587.94	1.22%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$241,854.38	0.43%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$54,928.31	0.1%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	4	$609,639.03	1.09%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$292,069.07	0.52%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	24	$2,922,069.78	5.23%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	3	$521,016.10	0.93%	0	$0.00	NA	0
			22	$3,246,412.97	5.81%	0	$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	11	$1,089,231.23	1.95%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$243,250.00	0.44%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	$275,857.54	0.49%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$606,180.69	1.08%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	2	$146,911.91	0.26%	0	$0.00	NA	0
		REPUBLIC BANK	2	$347,035.30	0.62%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	4	$540,190.00	0.97%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$225,427.74	0.4%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	8	$1,111,376.15	1.99%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$98,730.00	0.18%	0	$0.00	NA	0
		Unavailable	301	$35,865,628.80	64.2%	0	$0.00	NA	0
Total			**459**	**$55,875,858.07**	**100%**	**0**	**$0.00**		**0**
31371KDR9		BANK OF HAWAII	6	$1,355,627.18	27.17%	0	$0.00	NA	0
		GUARANTY BANK SSB	1	$275,000.00	5.51%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	$167,919.00	3.37%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	$404,284.24	8.1%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$361,051.58	7.24%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$114,561.90	2.3%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$220,280.49	4.41%	0	$0.00	NA	0
		Unavailable	13	$2,090,947.86	41.9%	0	$0.00	NA	0
Total			**31**	**$4,989,672.25**	**100%**	**0**	**$0.00**		**0**
31371KDS7			14	$1,271,900.00	14.46%	0	$0.00	NA	0

		AEGIS MORTGAGE CORPORATION								
		FIFTH THIRD BANK	21	$1,210,648.23	13.76%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$53,597.63	0.61%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	2	$157,250.00	1.79%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$400,000.00	4.55%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$229,365.00	2.61%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	3	$123,600.91	1.41%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$71,694.51	0.82%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$23,612.27	0.27%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$151,073.97	1.72%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	3	$98,510.43	1.12%	0	$0.00	NA	0	
		Unavailable	72	$5,004,662.33	56.88%	0	$0.00	NA	0	
Total			**128**	**$8,795,915.28**	**100%**	**0**	**$0.00**		**0**	
31371KDT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$378,539.12	17.05%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	12	$1,300,169.80	58.57%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	6	$541,308.66	24.38%	0	$0.00	NA	0	
Total			**22**	**$2,220,017.58**	**100%**	**0**	**$0.00**		**0**	
31371KDU2		AEGIS MORTGAGE CORPORATION	23	$1,538,600.00	80.78%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$100,559.97	5.28%	0	$0.00	NA	0	
		Unavailable	5	$265,515.12	13.94%	0	$0.00	NA	0	
Total			**30**	**$1,904,675.09**	**100%**	**0**	**$0.00**		**0**	

31371KDV0		AEGIS MORTGAGE CORPORATION	25	$2,040,000.00	20.85%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$440,679.52	4.5%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$370,482.91	3.79%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	1	$71,341.88	0.73%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$98,294.86	1%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	5	$462,523.31	4.73%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$208,360.00	2.13%	0	$0.00	NA	0	
		Unavailable	54	$6,094,423.64	62.27%	0	$0.00	NA	0	
Total			**96**	**$9,786,106.12**	**100%**	**0**	**$0.00**		**0**	
31371KDX6		SUNTRUST MORTGAGE INC.	147	$18,595,447.16	52%	0	$0.00	NA	0	
		Unavailable	110	$17,164,548.36	48%	0	$0.00	NA	0	
Total			**257**	**$35,759,995.52**	**100%**	**0**	**$0.00**		**0**	
31371KDY4		SUNTRUST MORTGAGE INC.	31	$3,563,910.09	20.44%	0	$0.00	NA	0	
		Unavailable	119	$13,874,662.38	79.56%	0	$0.00	NA	0	
Total			**150**	**$17,438,572.47**	**100%**	**0**	**$0.00**		**0**	
31371KE31		COUNTRYWIDE HOME LOANS, INC.	33	$3,821,373.89	21.46%	0	$0.00	NA	0	
		Unavailable	120	$13,989,163.66	78.54%	0	$0.00	NA	0	
Total			**153**	**$17,810,537.55**	**100%**	**0**	**$0.00**		**0**	
31371KE49		COUNTRYWIDE HOME LOANS, INC.	15	$1,740,370.63	21.79%	0	$0.00	NA	0	
		Unavailable	49	$6,246,474.62	78.21%	0	$0.00	NA	0	
Total			**64**	**$7,986,845.25**	**100%**	**0**	**$0.00**		**0**	
31371KEA5		COUNTRYWIDE HOME LOANS, INC.	217	$25,880,286.20	37.91%	0	$0.00	NA	0	
		Unavailable	325	$42,391,928.20	62.09%	0	$0.00	NA	0	
Total			**542**	**$68,272,214.40**	**100%**	**0**	**$0.00**		**0**	

31371KEB3		COUNTRYWIDE HOME LOANS, INC.	93	$13,176,437.49	54.9%	0	$0.00	NA	0	
		Unavailable	59	$10,825,045.91	45.1%	0	$0.00	NA	0	
Total			**152**	**$24,001,483.40**	**100%**	**0**	**$0.00**		**0**	
31371KEL1		COUNTRYWIDE HOME LOANS, INC.	10	$576,964.77	11.61%	0	$0.00	NA	0	
		Unavailable	50	$4,391,036.30	88.39%	0	$0.00	NA	0	
Total			**60**	**$4,968,001.07**	**100%**	**0**	**$0.00**		**0**	
31371Q5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$2,653,818.42	29.57%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$529,328.03	5.9%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	26	$2,868,979.49	31.97%	0	$0.00	NA	0	
		Unavailable	23	$2,922,063.41	32.56%	0	$0.00	NA	0	
Total			**78**	**$8,974,189.35**	**100%**	**0**	**$0.00**		**0**	
31371Q6B9		CITIMORTGAGE, INC.	4	$500,301.96	67.81%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$100,000.00	13.55%	0	$0.00	NA	0	
		Unavailable	1	$137,497.88	18.64%	0	$0.00	NA	0	
Total			**6**	**$737,799.84**	**100%**	**0**	**$0.00**		**0**	
31376JWJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$413,337.81	0.79%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$183,063.75	0.35%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$417,680.94	0.8%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	2	$455,351.32	0.87%	0	$0.00	NA	0	
		ANCHORBANK SSB	3	$592,170.25	1.13%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	2	$465,836.25	0.89%	0	$0.00	NA	0	
		BANK OF LENAWEE	1	$207,600.00	0.4%	0	$0.00	NA	0	

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

	FIRST HORIZON HOME LOAN CORPORATION	12	$2,689,314.84	5.14%	0	$0.00	NA	0	
	FIRST MERCANTILE BANK	1	$274,795.88	0.53%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$432,843.38	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$219,836.69	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$451,068.69	0.86%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$419,655.69	0.8%	0	$0.00	NA	0	
	FREMONT BANK	39	$9,332,925.68	17.83%	0	$0.00	NA	0	
	FULTON BANK	1	$239,313.69	0.46%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$382,843.94	0.73%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$220,500.00	0.42%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$199,087.94	0.38%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	2	$459,663.31	0.88%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$200,000.00	0.38%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$194,855.25	0.37%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$184,356.06	0.35%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$206,246.81	0.39%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$650,228.75	1.24%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$275,000.00	0.53%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$275,000.00	0.53%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$511,812.75	0.98%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$703,604.88	1.34%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$227,519.31	0.43%	0	$0.00	NA	0	
		3	$690,416.44	1.32%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MERCANTILE BANK AND TRUST FSB	2	$482,821.88	0.92%	0	$0.00	NA	0	
	METROBANK	1	$198,245.19	0.38%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	15	$3,227,211.64	6.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$183,866.81	0.35%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	6	$1,366,518.31	2.61%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	$255,810.00	0.49%	0	$0.00	NA	0	
	NATIONAL BANK OF SUSSEX COUNTY	1	$269,804.56	0.52%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$179,863.00	0.34%	0	$0.00	NA	0	
	NEWPORT FEDERAL SAVINGS BANK	1	$236,000.00	0.45%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$192,000.00	0.37%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$190,200.00	0.36%	0	$0.00	NA	0	
	PLUMAS BANK	2	$404,058.94	0.77%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,559,355.45	2.98%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$247,820.50	0.47%	0	$0.00	NA	0	
	S&T BANK	1	$237,314.69	0.45%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	$1,090,029.32	2.08%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$462,933.82	0.88%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$275,000.00	0.53%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$410,000.00	0.78%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$274,785.44	0.53%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$260,000.00	0.5%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	10	$2,238,082.50	4.28%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$200,000.00	0.38%	0	$0.00	NA	0	
		1	$230,000.00	0.44%	0	$0.00	NA	0	

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

Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QTR3		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$2,330,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,330,000.00**	**100%**	**0**	**$0.00**		**0**	
31382SCB5		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$996,358.00	100%	0	$0.00	NA	0	
Total			**8**	**$996,358.00**	**100%**	**0**	**$0.00**		**0**	
31382SCC3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,612,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,612,800.00**	**100%**	**0**	**$0.00**		**0**	
31383KBL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$530,000.00	22.86%	0	$0.00	NA	0	
		Unavailable	15	$1,788,111.10	77.14%	0	$0.00	NA	0	
Total			**18**	**$2,318,111.10**	**100%**	**0**	**$0.00**		**0**	
31383KBU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,194,304.82	29.86%	0	$0.00	NA	0	
		Unavailable	19	$2,805,512.35	70.14%	0	$0.00	NA	0	
Total			**27**	**$3,999,817.17**	**100%**	**0**	**$0.00**		**0**	
31383SSM3		Unavailable	558	$81,587,621.47	100%	0	$0.00	NA	0	
Total			**558**	**$81,587,621.47**	**100%**	**0**	**$0.00**		**0**	
31383SSN1		Unavailable	55	$6,588,662.49	100%	0	$0.00	NA	0	
Total			**55**	**$6,588,662.49**	**100%**	**0**	**$0.00**		**0**	
31383SSP6		Unavailable	179	$24,401,720.29	100%	0	$0.00	NA	0	
Total			**179**	**$24,401,720.29**	**100%**	**0**	**$0.00**		**0**	
31385ESK6		Unavailable	41	$4,327,201.74	100%	0	$0.00	NA	0	
Total			**41**	**$4,327,201.74**	**100%**	**0**	**$0.00**		**0**	
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	$2,015,568.35	18.72%	0	$0.00	NA	0	
		Unavailable	80	$8,752,765.80	81.28%	0	$0.00	NA	0	

Total			**98**	**$10,768,334.15**	**100%**	**0**	**$0.00**		**0**	
31385NMB2		CITIMORTGAGE, INC.	15	$923,552.79	13.53%	0	$0.00	NA	0	
		Unavailable	94	$5,899,888.67	86.47%	0	$0.00	NA	0	
Total			**109**	**$6,823,441.46**	**100%**	**0**	**$0.00**		**0**	
31385NMC0		CITIMORTGAGE, INC.	13	$1,634,317.58	27.99%	0	$0.00	NA	0	
		Unavailable	33	$4,204,938.20	72.01%	0	$0.00	NA	0	
Total			**46**	**$5,839,255.78**	**100%**	**0**	**$0.00**		**0**	
31385NMD8		CITIMORTGAGE, INC.	13	$2,534,429.52	37.91%	0	$0.00	NA	0	
		Unavailable	22	$4,150,177.80	62.09%	0	$0.00	NA	0	
Total			**35**	**$6,684,607.32**	**100%**	**0**	**$0.00**		**0**	
31385PJL9		Unavailable	2	$124,037.19	100%	0	$0.00	NA	0	
Total			**2**	**$124,037.19**	**100%**	**0**	**$0.00**		**0**	
31385UBW2		FIRSTAR BANK, NA	21	$2,560,113.53	47.64%	0	$0.00	NA	0	
		Unavailable	17	$2,814,145.81	52.36%	0	$0.00	NA	0	
Total			**38**	**$5,374,259.34**	**100%**	**0**	**$0.00**		**0**	
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	$1,498,177.59	100%	0	$0.00	NA	0	
Total			**9**	**$1,498,177.59**	**100%**	**0**	**$0.00**		**0**	
31385YVS1		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,152,429.15	88.96%	0	$0.00	NA	0	
		Unavailable	1	$267,126.55	11.04%	0	$0.00	NA	0	
Total			**18**	**$2,419,555.70**	**100%**	**0**	**$0.00**		**0**	
31386AEQ5		TOWNE MORTGAGE COMPANY	7	$1,019,507.47	100%	0	$0.00	NA	0	
Total			**7**	**$1,019,507.47**	**100%**	**0**	**$0.00**		**0**	
31386DHD5		Unavailable	2	$82,893.77	100%	0	$0.00	NA	0	
Total			**2**	**$82,893.77**	**100%**	**0**	**$0.00**		**0**	
31386DHE3		Unavailable	3	$225,299.25	100%	0	$0.00	NA	0	
Total			**3**	**$225,299.25**	**100%**	**0**	**$0.00**		**0**	
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	$960,805.18	46.9%	0	$0.00	NA	0	
		Unavailable	8	$1,087,645.32	53.1%	0	$0.00	NA	0	

Total			**17**	**$2,048,450.50**	**100%**	**0**	**$0.00**		**0**	
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	$6,754,454.60	51.06%	0	$0.00	NA	0	
		Unavailable	58	$6,474,536.23	48.94%	0	$0.00	NA	0	
Total			**115**	**$13,228,990.83**	**100%**	**0**	**$0.00**		**0**	
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	$975,627.77	47.77%	0	$0.00	NA	0	
		Unavailable	13	$1,066,550.34	52.23%	0	$0.00	NA	0	
Total			**24**	**$2,042,178.11**	**100%**	**0**	**$0.00**		**0**	
31386JBG1		MI FINANCIAL CORPORATION	50	$9,029,100.00	100%	0	$0.00	NA	0	
Total			**50**	**$9,029,100.00**	**100%**	**0**	**$0.00**		**0**	
31386K2S2		PHH MORTGAGE SERVICES CORPORATION	9	$1,410,922.23	100%	0	$0.00	NA	0	
Total			**9**	**$1,410,922.23**	**100%**	**0**	**$0.00**		**0**	
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	$3,711,952.00	100%	0	$0.00	NA	0	
Total			**39**	**$3,711,952.00**	**100%**	**0**	**$0.00**		**0**	
31386K6A7		USAA FEDERAL SAVINGS BANK	17	$1,780,931.05	100%	0	$0.00	NA	0	
Total			**17**	**$1,780,931.05**	**100%**	**0**	**$0.00**		**0**	
31386K6B5		USAA FEDERAL SAVINGS BANK	21	$2,843,989.18	100%	0	$0.00	NA	0	
Total			**21**	**$2,843,989.18**	**100%**	**0**	**$0.00**		**0**	
31386K6D1		USAA FEDERAL SAVINGS BANK	9	$1,624,940.31	100%	0	$0.00	NA	0	
Total			**9**	**$1,624,940.31**	**100%**	**0**	**$0.00**		**0**	
31386K6F6		USAA FEDERAL SAVINGS BANK	7	$1,233,355.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,233,355.00**	**100%**	**0**	**$0.00**		**0**	
31386K6J8		USAA FEDERAL SAVINGS BANK	15	$2,777,886.57	100%	0	$0.00	NA	0	
Total			**15**	**$2,777,886.57**	**100%**	**0**	**$0.00**		**0**	

31386K6L3		USAA FEDERAL SAVINGS BANK	104	$19,696,100.17	100%	0	$0.00	NA	0	
Total			**104**	**$19,696,100.17**	**100%**	**0**	**$0.00**		**0**	
31386K6N9		USAA FEDERAL SAVINGS BANK	84	$14,447,150.28	100%	0	$0.00	NA	0	
Total			**84**	**$14,447,150.28**	**100%**	**0**	**$0.00**		**0**	
31386LWD0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	$3,500,451.97	100%	0	$0.00	NA	0	
Total			**25**	**$3,500,451.97**	**100%**	**0**	**$0.00**		**0**	
31386LWE8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	$20,002,838.53	100%	0	$0.00	NA	0	
Total			**133**	**$20,002,838.53**	**100%**	**0**	**$0.00**		**0**	
31386LWF5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	$22,499,784.87	100%	0	$0.00	NA	0	
Total			**239**	**$22,499,784.87**	**100%**	**0**	**$0.00**		**0**	
31386LWG3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	$2,499,860.38	100%	0	$0.00	NA	0	
Total			**34**	**$2,499,860.38**	**100%**	**0**	**$0.00**		**0**	
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	$2,445,571.70	100%	0	$0.00	NA	0	
Total			**35**	**$2,445,571.70**	**100%**	**0**	**$0.00**		**0**	
31386PJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$1,308,799.00	49.11%	0	$0.00	NA	0	
		Unavailable	6	$1,356,180.09	50.89%	0	$0.00	NA	0	
Total			**13**	**$2,664,979.09**	**100%**	**0**	**$0.00**		**0**	
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$650,160.35	25.87%	0	$0.00	NA	0	
		Unavailable	12	$1,863,066.37	74.13%	0	$0.00	NA	0	
Total			**16**	**$2,513,226.72**	**100%**	**0**	**$0.00**		**0**	

31386PLK7		Unavailable	42	$7,000,353.81	100%	0	$0.00	NA	0	
Total			**42**	**$7,000,353.81**	**100%**	**0**	**$0.00**		**0**	
31386PLL5		HSBC MORTGAGE CORPORATION (USA)	60	$9,544,567.80	79.53%	0	$0.00	NA	0	
		Unavailable	13	$2,456,193.98	20.47%	0	$0.00	NA	0	
Total			**73**	**$12,000,761.78**	**100%**	**0**	**$0.00**		**0**	
31386PLM3		HSBC MORTGAGE CORPORATION (USA)	21	$2,712,862.44	90.42%	0	$0.00	NA	0	
		Unavailable	2	$287,400.00	9.58%	0	$0.00	NA	0	
Total			**23**	**$3,000,262.44**	**100%**	**0**	**$0.00**		**0**	
31386PLR2		Unavailable	42	$7,000,679.04	100%	0	$0.00	NA	0	
Total			**42**	**$7,000,679.04**	**100%**	**0**	**$0.00**		**0**	
31386PLS0		HSBC MORTGAGE CORPORATION (USA)	10	$1,454,810.71	100%	0	$0.00	NA	0	
Total			**10**	**$1,454,810.71**	**100%**	**0**	**$0.00**		**0**	
31386PLU5		HSBC MORTGAGE CORPORATION (USA)	33	$4,750,292.63	95%	0	$0.00	NA	0	
		Unavailable	2	$250,000.00	5%	0	$0.00	NA	0	
Total			**35**	**$5,000,292.63**	**100%**	**0**	**$0.00**		**0**	
31386PLV3		HSBC MORTGAGE CORPORATION (USA)	44	$7,000,335.25	100%	0	$0.00	NA	0	
Total			**44**	**$7,000,335.25**	**100%**	**0**	**$0.00**		**0**	
31386PLW1		HSBC MORTGAGE CORPORATION (USA)	39	$6,650,531.95	95%	0	$0.00	NA	0	
		Unavailable	2	$350,000.00	5%	0	$0.00	NA	0	
Total			**41**	**$7,000,531.95**	**100%**	**0**	**$0.00**		**0**	
31386PLX9		HSBC MORTGAGE CORPORATION (USA)	9	$1,264,400.00	42.14%	0	$0.00	NA	0	
		Unavailable	12	$1,735,750.00	57.86%	0	$0.00	NA	0	
Total			**21**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31386RZ36		FIRST UNION MORTGAGE CORPORATION	20	$2,567,679.64	34.59%	0	$0.00	NA	0	
		Unavailable	33	$4,854,649.60	65.41%	0	$0.00	NA	0	
Total			**53**	**$7,422,329.24**	**100%**	**0**	**$0.00**		**0**	

31386RZ44		FIRST UNION MORTGAGE CORPORATION	11	$1,290,102.11	18.75%	0	$0.00	NA	0	
		Unavailable	46	$5,588,762.44	81.25%	0	$0.00	NA	0	
Total			**57**	**$6,878,864.55**	**100%**	**0**	**$0.00**		**0**	
31386RZL6		FIRST UNION MORTGAGE CORPORATION	31	$4,184,369.48	37.12%	0	$0.00	NA	0	
		Unavailable	59	$7,086,836.54	62.88%	0	$0.00	NA	0	
Total			**90**	**$11,271,206.02**	**100%**	**0**	**$0.00**		**0**	
31386RZM4		FIRST UNION MORTGAGE CORPORATION	19	$2,498,130.48	30.45%	0	$0.00	NA	0	
		Unavailable	48	$5,706,063.80	69.55%	0	$0.00	NA	0	
Total			**67**	**$8,204,194.28**	**100%**	**0**	**$0.00**		**0**	
31386TV36		NVR MORTGAGE FINANCE INC.	50	$9,500,400.00	100%	0	$0.00	NA	0	
Total			**50**	**$9,500,400.00**	**100%**	**0**	**$0.00**		**0**	
31386U5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$22,854,273.51	100%	0	$0.00	NA	0	
Total			**125**	**$22,854,273.51**	**100%**	**0**	**$0.00**		**0**	
31386U5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,206,696.27	100%	0	$0.00	NA	0	
Total			**22**	**$2,206,696.27**	**100%**	**0**	**$0.00**		**0**	
31386U5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	$20,632,077.90	100%	0	$0.00	NA	0	
Total			**234**	**$20,632,077.90**	**100%**	**0**	**$0.00**		**0**	
31386U5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$10,081,802.01	100%	0	$0.00	NA	0	
Total			**129**	**$10,081,802.01**	**100%**	**0**	**$0.00**		**0**	
31386UAF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$5,515,993.45	100%	0	$0.00	NA	0	
Total			**31**	**$5,515,993.45**	**100%**	**0**	**$0.00**		**0**	

31386UAH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	$8,859,394.73	100%	0	$0.00	NA	0	
Total			**55**	**$8,859,394.73**	**100%**	**0**	**$0.00**		**0**	
31386UAJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,023,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,023,000.00**	**100%**	**0**	**$0.00**		**0**	
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	$2,366,710.66	100%	0	$0.00	NA	0	
Total			**42**	**$2,366,710.66**	**100%**	**0**	**$0.00**		**0**	
31386X2R6		NAVY FEDERAL CREDIT UNION	13	$1,907,222.06	100%	0	$0.00	NA	0	
Total			**13**	**$1,907,222.06**	**100%**	**0**	**$0.00**		**0**	
31386X2S4		NAVY FEDERAL CREDIT UNION	50	$6,999,982.14	100%	0	$0.00	NA	0	
Total			**50**	**$6,999,982.14**	**100%**	**0**	**$0.00**		**0**	
31386X5P7		HOMESTREET BANK	7	$433,633.28	100%	0	$0.00	NA	0	
Total			**7**	**$433,633.28**	**100%**	**0**	**$0.00**		**0**	
31386X5Q5		HOMESTREET BANK	21	$1,402,015.99	100%	0	$0.00	NA	0	
Total			**21**	**$1,402,015.99**	**100%**	**0**	**$0.00**		**0**	
31386X5R3		HOMESTREET BANK	48	$7,483,926.55	100%	0	$0.00	NA	0	
Total			**48**	**$7,483,926.55**	**100%**	**0**	**$0.00**		**0**	
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	$11,406,474.37	39.46%	0	$0.00	NA	0	
		Unavailable	107	$17,497,172.15	60.54%	0	$0.00	NA	0	
Total			**173**	**$28,903,646.52**	**100%**	**0**	**$0.00**		**0**	
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	$14,862,487.81	53.89%	0	$0.00	NA	0	
		Unavailable	77	$12,716,475.30	46.11%	0	$0.00	NA	0	
Total			**176**	**$27,578,963.11**	**100%**	**0**	**$0.00**		**0**	
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	$14,840,814.98	50.11%	0	$0.00	NA	0	
		Unavailable	111	$14,773,792.84	49.89%	0	$0.00	NA	0	
Total			**211**	**$29,614,607.82**	**100%**	**0**	**$0.00**		**0**	

31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	$32,080,815.43	48.41%	0	$0.00	NA	0	
		Unavailable	199	$34,185,748.03	51.59%	0	$0.00	NA	0	
Total			**384**	**$66,266,563.46**	**100%**	**0**	**$0.00**		**0**	
31386YN34		SUNTRUST MORTGAGE INC.	5	$478,579.12	19.55%	0	$0.00	NA	0	
		Unavailable	26	$1,969,146.76	80.45%	0	$0.00	NA	0	
Total			**31**	**$2,447,725.88**	**100%**	**0**	**$0.00**		**0**	
31386YN67		SUNTRUST MORTGAGE INC.	1	$96,030.00	4.69%	0	$0.00	NA	0	
		Unavailable	19	$1,950,592.16	95.31%	0	$0.00	NA	0	
Total			**20**	**$2,046,622.16**	**100%**	**0**	**$0.00**		**0**	
31387A3A1		INDYMAC BANK, FSB	43	$8,801,667.35	53.01%	0	$0.00	NA	0	
		Unavailable	42	$7,803,368.66	46.99%	0	$0.00	NA	0	
Total			**85**	**$16,605,036.01**	**100%**	**0**	**$0.00**		**0**	
31387A3C7		INDYMAC BANK, FSB	26	$4,686,435.21	56.68%	0	$0.00	NA	0	
		Unavailable	20	$3,581,975.28	43.32%	0	$0.00	NA	0	
Total			**46**	**$8,268,410.49**	**100%**	**0**	**$0.00**		**0**	
31387A3D5		INDYMAC BANK, FSB	3	$189,125.76	26.49%	0	$0.00	NA	0	
		Unavailable	7	$524,704.58	73.51%	0	$0.00	NA	0	
Total			**10**	**$713,830.34**	**100%**	**0**	**$0.00**		**0**	
31387A3F0		INDYMAC BANK, FSB	20	$2,954,381.96	64.56%	0	$0.00	NA	0	
		Unavailable	11	$1,621,606.81	35.44%	0	$0.00	NA	0	
Total			**31**	**$4,575,988.77**	**100%**	**0**	**$0.00**		**0**	
31387A3G8		INDYMAC BANK, FSB	19	$3,415,983.92	48.71%	0	$0.00	NA	0	
		Unavailable	24	$3,597,304.14	51.29%	0	$0.00	NA	0	
Total			**43**	**$7,013,288.06**	**100%**	**0**	**$0.00**		**0**	
31387A3M5		INDYMAC BANK, FSB	8	$1,424,775.34	6.15%	0	$0.00	NA	0	
		Unavailable	130	$21,736,943.90	93.85%	0	$0.00	NA	0	
Total			**138**	**$23,161,719.24**	**100%**	**0**	**$0.00**		**0**	
31387A3N3		INDYMAC BANK, FSB	7	$1,280,038.61	4.02%	0	$0.00	NA	0	
		Unavailable	176	$30,578,394.25	95.98%	0	$0.00	NA	0	
Total			**183**	**$31,858,432.86**	**100%**	**0**	**$0.00**		**0**	
31387A3P8		INDYMAC BANK, FSB	1	$158,205.62	1.67%	0	$0.00	NA	0	
		Unavailable	62	$9,316,799.83	98.33%	0	$0.00	NA	0	

Total			**63**	**$9,475,005.45**	**100%**	**0**	**$0.00**		**0**	
31387A3Q6		Unavailable	98	$16,276,019.23	100%	0	$0.00	NA	0	
Total			**98**	**$16,276,019.23**	**100%**	**0**	**$0.00**		**0**	
31387CM99		CITIMORTGAGE, INC.	110	$21,444,629.51	48.24%	0	$0.00	NA	0	
		Unavailable	122	$23,012,105.85	51.76%	0	$0.00	NA	0	
Total			**232**	**$44,456,735.36**	**100%**	**0**	**$0.00**		**0**	
31387CMK4		CITIMORTGAGE, INC.	6	$1,093,458.03	23.72%	0	$0.00	NA	0	
		Unavailable	19	$3,516,063.01	76.28%	0	$0.00	NA	0	
Total			**25**	**$4,609,521.04**	**100%**	**0**	**$0.00**		**0**	
31387CML2		CITIMORTGAGE, INC.	101	$19,107,405.59	25.84%	0	$0.00	NA	0	
		Unavailable	286	$54,843,955.65	74.16%	0	$0.00	NA	0	
Total			**387**	**$73,951,361.24**	**100%**	**0**	**$0.00**		**0**	
31387CMM0		CITIMORTGAGE, INC.	496	$91,263,849.50	25.45%	0	$0.00	NA	0	
		Unavailable	1,456	$267,285,636.10	74.55%	0	$0.00	NA	0	
Total			**1,952**	**$358,549,485.60**	**100%**	**0**	**$0.00**		**0**	
31387CMN8		CITIMORTGAGE, INC.	15	$2,452,367.79	7.62%	0	$0.00	NA	0	
		Unavailable	170	$29,744,874.61	92.38%	0	$0.00	NA	0	
Total			**185**	**$32,197,242.40**	**100%**	**0**	**$0.00**		**0**	
31387CMR9		CITIMORTGAGE, INC.	110	$21,626,087.23	99.43%	0	$0.00	NA	0	
		Unavailable	1	$124,792.46	0.57%	0	$0.00	NA	0	
Total			**111**	**$21,750,879.69**	**100%**	**0**	**$0.00**		**0**	
31387CMT5		CITIMORTGAGE, INC.	53	$8,593,190.18	86.61%	0	$0.00	NA	0	
		Unavailable	12	$1,328,702.48	13.39%	0	$0.00	NA	0	
Total			**65**	**$9,921,892.66**	**100%**	**0**	**$0.00**		**0**	
31387CMU2		CITIMORTGAGE, INC.	360	$45,392,161.10	88.54%	0	$0.00	NA	0	
		Unavailable	44	$5,874,985.94	11.46%	0	$0.00	NA	0	
Total			**404**	**$51,267,147.04**	**100%**	**0**	**$0.00**		**0**	
31387CMV0		CITIMORTGAGE, INC.	147	$17,270,531.33	79.31%	0	$0.00	NA	0	
		Unavailable	33	$4,505,811.72	20.69%	0	$0.00	NA	0	
Total			**180**	**$21,776,343.05**	**100%**	**0**	**$0.00**		**0**	
31387CMW8		CITIMORTGAGE, INC.	29	$4,432,306.48	100%	0	$0.00	NA	0	
Total			**29**	**$4,432,306.48**	**100%**	**0**	**$0.00**		**0**	
31387CMX6		CITIMORTGAGE, INC.	29	$3,683,557.27	100%	0	$0.00	NA	0	

Total			**29**	**$3,683,557.27**	**100%**	**0**	**$0.00**		**0**	
31387CNA5		CITIMORTGAGE, INC.	2	$294,458.92	6.81%	0	$0.00	NA	0	
		Unavailable	25	$4,027,689.83	93.19%	0	$0.00	NA	0	
Total			**27**	**$4,322,148.75**	**100%**	**0**	**$0.00**		**0**	
31387CNB3		CITIMORTGAGE, INC.	4	$292,928.79	15.82%	0	$0.00	NA	0	
		Unavailable	18	$1,558,448.72	84.18%	0	$0.00	NA	0	
Total			**22**	**$1,851,377.51**	**100%**	**0**	**$0.00**		**0**	
31387CQF1		CITIMORTGAGE, INC.	3	$507,821.53	21.96%	0	$0.00	NA	0	
		Unavailable	12	$1,804,216.48	78.04%	0	$0.00	NA	0	
Total			**15**	**$2,312,038.01**	**100%**	**0**	**$0.00**		**0**	
31387CQG9		CITIMORTGAGE, INC.	34	$4,796,965.32	15.58%	0	$0.00	NA	0	
		Unavailable	184	$25,997,852.42	84.42%	0	$0.00	NA	0	
Total			**218**	**$30,794,817.74**	**100%**	**0**	**$0.00**		**0**	
31387CQH7		CITIMORTGAGE, INC.	175	$21,388,970.02	15.74%	0	$0.00	NA	0	
		Unavailable	853	$114,487,989.47	84.26%	0	$0.00	NA	0	
Total			**1,028**	**$135,876,959.49**	**100%**	**0**	**$0.00**		**0**	
31387CQJ3		CITIMORTGAGE, INC.	57	$5,955,498.63	12.93%	0	$0.00	NA	0	
		Unavailable	337	$40,087,319.46	87.07%	0	$0.00	NA	0	
Total			**394**	**$46,042,818.09**	**100%**	**0**	**$0.00**		**0**	
31387CQK0		CITIMORTGAGE, INC.	4	$347,269.72	7.35%	0	$0.00	NA	0	
		Unavailable	52	$4,380,591.61	92.65%	0	$0.00	NA	0	
Total			**56**	**$4,727,861.33**	**100%**	**0**	**$0.00**		**0**	
31387CQL8		CITIMORTGAGE, INC.	9	$1,159,498.10	29.04%	0	$0.00	NA	0	
		Unavailable	17	$2,833,785.03	70.96%	0	$0.00	NA	0	
Total			**26**	**$3,993,283.13**	**100%**	**0**	**$0.00**		**0**	
31387CQM6		CITIMORTGAGE, INC.	51	$8,900,368.85	33.84%	0	$0.00	NA	0	
		Unavailable	99	$17,401,130.11	66.16%	0	$0.00	NA	0	
Total			**150**	**$26,301,498.96**	**100%**	**0**	**$0.00**		**0**	
31387CQN4		CITIMORTGAGE, INC.	244	$37,695,156.67	31.65%	0	$0.00	NA	0	
		Unavailable	512	$81,393,278.55	68.35%	0	$0.00	NA	0	
Total			**756**	**$119,088,435.22**	**100%**	**0**	**$0.00**		**0**	
31387CQP9		CITIMORTGAGE, INC.	19	$2,421,044.14	17.01%	0	$0.00	NA	0	
		Unavailable	90	$11,815,944.51	82.99%	0	$0.00	NA	0	
Total			**109**	**$14,236,988.65**	**100%**	**0**	**$0.00**		**0**	

31387CSN2		CITIMORTGAGE, INC.	4	$330,838.46	21.46%	0	$0.00	NA	0	
		Unavailable	14	$1,210,835.50	78.54%	0	$0.00	NA	0	
Total			**18**	**$1,541,673.96**	**100%**	**0**	**$0.00**		**0**	
31387CSP7		CITIMORTGAGE, INC.	4	$612,106.17	31.44%	0	$0.00	NA	0	
		Unavailable	8	$1,334,881.89	68.56%	0	$0.00	NA	0	
Total			**12**	**$1,946,988.06**	**100%**	**0**	**$0.00**		**0**	
31387CSQ5		CITIMORTGAGE, INC.	1	$106,112.95	12.97%	0	$0.00	NA	0	
		Unavailable	8	$711,937.11	87.03%	0	$0.00	NA	0	
Total			**9**	**$818,050.06**	**100%**	**0**	**$0.00**		**0**	
31387CSR3		CITIMORTGAGE, INC.	7	$425,849.87	36.49%	0	$0.00	NA	0	
		Unavailable	8	$741,075.82	63.51%	0	$0.00	NA	0	
Total			**15**	**$1,166,925.69**	**100%**	**0**	**$0.00**		**0**	
31387CSS1		CITIMORTGAGE, INC.	30	$2,945,347.22	46.47%	0	$0.00	NA	0	
		Unavailable	34	$3,393,163.45	53.53%	0	$0.00	NA	0	
Total			**64**	**$6,338,510.67**	**100%**	**0**	**$0.00**		**0**	
31387CST9		CITIMORTGAGE, INC.	106	$10,386,374.19	33.06%	0	$0.00	NA	0	
		Unavailable	215	$21,028,012.15	66.94%	0	$0.00	NA	0	
Total			**321**	**$31,414,386.34**	**100%**	**0**	**$0.00**		**0**	
31387CSU6		CITIMORTGAGE, INC.	8	$784,082.21	17.7%	0	$0.00	NA	0	
		Unavailable	37	$3,646,611.90	82.3%	0	$0.00	NA	0	
Total			**45**	**$4,430,694.11**	**100%**	**0**	**$0.00**		**0**	
31387CSV4		CITIMORTGAGE, INC.	26	$1,740,425.88	44.95%	0	$0.00	NA	0	
		Unavailable	31	$2,131,467.21	55.05%	0	$0.00	NA	0	
Total			**57**	**$3,871,893.09**	**100%**	**0**	**$0.00**		**0**	
31387CSW2		CITIMORTGAGE, INC.	93	$6,276,770.74	26.77%	0	$0.00	NA	0	
		Unavailable	254	$17,169,009.51	73.23%	0	$0.00	NA	0	
Total			**347**	**$23,445,780.25**	**100%**	**0**	**$0.00**		**0**	
31387DDV8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$497,400.00	8.75%	0	$0.00	NA	0	
		Unavailable	24	$5,189,722.23	91.25%	0	$0.00	NA	0	
Total			**26**	**$5,687,122.23**	**100%**	**0**	**$0.00**		**0**	
31387E4N4		Unavailable	33	$2,065,703.57	100%	0	$0.00	NA	0	
Total			**33**	**$2,065,703.57**	**100%**	**0**	**$0.00**		**0**	

31387FMJ0		Unavailable	8	$1,225,775.19	100%	0	$0.00	NA	0	
Total			**8**	**$1,225,775.19**	**100%**	**0**	**$0.00**		**0**	
31387FMM3		Unavailable	80	$11,968,554.33	100%	0	$0.00	NA	0	
Total			**80**	**$11,968,554.33**	**100%**	**0**	**$0.00**		**0**	
31387G3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,352,616.47	100%	0	$0.00	NA	0	
Total			**40**	**$4,352,616.47**	**100%**	**0**	**$0.00**		**0**	
31387G3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,999,295.36	100%	0	$0.00	NA	0	
Total			**25**	**$3,999,295.36**	**100%**	**0**	**$0.00**		**0**	
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,745,080.13	94.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$428,400.00	5.97%	0	$0.00	NA	0	
Total			**39**	**$7,173,480.13**	**100%**	**0**	**$0.00**		**0**	
31387G3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,324,559.10	100%	0	$0.00	NA	0	
Total			**49**	**$9,324,559.10**	**100%**	**0**	**$0.00**		**0**	
31387G3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,109,418.00	100%	0	$0.00	NA	0	
Total			**45**	**$4,109,418.00**	**100%**	**0**	**$0.00**		**0**	
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	$19,997,885.31	100%	0	$0.00	NA	0	
Total			**212**	**$19,997,885.31**	**100%**	**0**	**$0.00**		**0**	
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	$19,979,155.46	100%	0	$0.00	NA	0	
Total			**225**	**$19,979,155.46**	**100%**	**0**	**$0.00**		**0**	
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$12,412,168.00	100%	0	$0.00	NA	0	

Total			**138**	**$12,412,168.00**	**100%**	**0**	**$0.00**		**0**	
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$9,994,954.69	100%	0	$0.00	NA	0	
Total			**116**	**$9,994,954.69**	**100%**	**0**	**$0.00**		**0**	
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$11,431,314.00	100%	0	$0.00	NA	0	
Total			**147**	**$11,431,314.00**	**100%**	**0**	**$0.00**		**0**	
31387G3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$21,392,732.87	100%	0	$0.00	NA	0	
Total			**156**	**$21,392,732.87**	**100%**	**0**	**$0.00**		**0**	
31387G4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$8,711,081.08	100%	0	$0.00	NA	0	
Total			**86**	**$8,711,081.08**	**100%**	**0**	**$0.00**		**0**	
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,192,047.91	100%	0	$0.00	NA	0	
Total			**37**	**$4,192,047.91**	**100%**	**0**	**$0.00**		**0**	
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$19,997,802.00	100%	0	$0.00	NA	0	
Total			**113**	**$19,997,802.00**	**100%**	**0**	**$0.00**		**0**	
31387G4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,012,717.87	100%	0	$0.00	NA	0	
Total			**74**	**$13,012,717.87**	**100%**	**0**	**$0.00**		**0**	
31387G4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,223,966.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,223,966.00**	**100%**	**0**	**$0.00**		**0**	
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,994,975.70	100%	0	$0.00	NA	0	
Total			**79**	**$14,994,975.70**	**100%**	**0**	**$0.00**		**0**	

31387G4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$13,016,896.75	100%	0	$0.00	NA	0	
Total			**69**	**$13,016,896.75**	**100%**	**0**	**$0.00**		**0**	
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$2,915,448.51	11.66%	0	$0.00	NA	0	
		Unavailable	140	$22,087,038.16	88.34%	0	$0.00	NA	0	
Total			**159**	**$25,002,486.67**	**100%**	**0**	**$0.00**		**0**	
31387H2E9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,513,914.44	7.97%	0	$0.00	NA	0	
		Unavailable	119	$17,487,797.51	92.03%	0	$0.00	NA	0	
Total			**128**	**$19,001,711.95**	**100%**	**0**	**$0.00**		**0**	
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$2,229,739.54	13.11%	0	$0.00	NA	0	
		Unavailable	105	$14,771,909.69	86.89%	0	$0.00	NA	0	
Total			**119**	**$17,001,649.23**	**100%**	**0**	**$0.00**		**0**	
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$682,291.24	17.06%	0	$0.00	NA	0	
		Unavailable	23	$3,318,093.45	82.94%	0	$0.00	NA	0	
Total			**28**	**$4,000,384.69**	**100%**	**0**	**$0.00**		**0**	
31387H2J8		Unavailable	21	$2,936,312.99	100%	0	$0.00	NA	0	
Total			**21**	**$2,936,312.99**	**100%**	**0**	**$0.00**		**0**	
31387H2K5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	$1,656,940.00	33.65%	0	$0.00	NA	0	
		Unavailable	29	$3,266,663.97	66.35%	0	$0.00	NA	0	
Total			**44**	**$4,923,603.97**	**100%**	**0**	**$0.00**		**0**	
31387H2L3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,625,065.93	12.5%	0	$0.00	NA	0	

		Unavailable	67	$11,375,484.01	87.5%	0	$0.00	NA	0	
Total			**74**	**$13,000,549.94**	**100%**	**0**	**$0.00**		**0**	
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$804,500.00	4.23%	0	$0.00	NA	0	
		Unavailable	107	$18,197,299.14	95.77%	0	$0.00	NA	0	
Total			**113**	**$19,001,799.14**	**100%**	**0**	**$0.00**		**0**	
31387H2P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$714,500.00	8.93%	0	$0.00	NA	0	
		Unavailable	55	$7,285,845.40	91.07%	0	$0.00	NA	0	
Total			**58**	**$8,000,345.40**	**100%**	**0**	**$0.00**		**0**	
31387H2R0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,426,975.00	10.98%	0	$0.00	NA	0	
		Unavailable	69	$11,573,848.44	89.02%	0	$0.00	NA	0	
Total			**77**	**$13,000,823.44**	**100%**	**0**	**$0.00**		**0**	
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$34,338.00	2.34%	0	$0.00	NA	0	
		Unavailable	21	$1,430,141.08	97.66%	0	$0.00	NA	0	
Total			**22**	**$1,464,479.08**	**100%**	**0**	**$0.00**		**0**	
31387H6A3		WACHOVIA BANK, NA	48	$2,808,404.10	100%	0	$0.00	NA	0	
Total			**48**	**$2,808,404.10**	**100%**	**0**	**$0.00**		**0**	
31387H6B1		WACHOVIA BANK, NA	100	$6,574,162.17	100%	0	$0.00	NA	0	
Total			**100**	**$6,574,162.17**	**100%**	**0**	**$0.00**		**0**	
31387HBL3		USAA FEDERAL SAVINGS BANK	15	$2,682,708.05	100%	0	$0.00	NA	0	
Total			**15**	**$2,682,708.05**	**100%**	**0**	**$0.00**		**0**	
31387HBM1		USAA FEDERAL SAVINGS BANK	24	$2,168,186.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,168,186.00**	**100%**	**0**	**$0.00**		**0**	
31387HBN9		USAA FEDERAL SAVINGS BANK	96	$9,526,488.95	100%	0	$0.00	NA	0	

Total			**96**	**$9,526,488.95**	**100%**	**0**	**$0.00**		**0**	
31387HBP4		USAA FEDERAL SAVINGS BANK	41	$3,694,149.05	100%	0	$0.00	NA	0	
Total			**41**	**$3,694,149.05**	**100%**	**0**	**$0.00**		**0**	
31387HBR0		USAA FEDERAL SAVINGS BANK	17	$2,469,637.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,469,637.00**	**100%**	**0**	**$0.00**		**0**	
31387HBS8		USAA FEDERAL SAVINGS BANK	13	$1,832,776.24	100%	0	$0.00	NA	0	
Total			**13**	**$1,832,776.24**	**100%**	**0**	**$0.00**		**0**	
31387HBT6		USAA FEDERAL SAVINGS BANK	22	$2,897,349.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,897,349.00**	**100%**	**0**	**$0.00**		**0**	
31387HBU3		USAA FEDERAL SAVINGS BANK	32	$5,816,414.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,816,414.00**	**100%**	**0**	**$0.00**		**0**	
31387HBV1		USAA FEDERAL SAVINGS BANK	96	$18,208,279.00	100%	0	$0.00	NA	0	
Total			**96**	**$18,208,279.00**	**100%**	**0**	**$0.00**		**0**	
31387HFX3		USAA FEDERAL SAVINGS BANK	44	$7,418,724.98	100%	0	$0.00	NA	0	
Total			**44**	**$7,418,724.98**	**100%**	**0**	**$0.00**		**0**	
31387HNE6		PHH MORTGAGE SERVICES CORPORATION	14	$1,316,200.88	100%	0	$0.00	NA	0	
Total			**14**	**$1,316,200.88**	**100%**	**0**	**$0.00**		**0**	
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	$4,733,162.67	100%	0	$0.00	NA	0	
Total			**35**	**$4,733,162.67**	**100%**	**0**	**$0.00**		**0**	
31387JC20		FIRST UNION MORTGAGE CORPORATION	10	$1,309,285.74	26.13%	0	$0.00	NA	0	
		Unavailable	32	$3,700,984.84	73.87%	0	$0.00	NA	0	
Total			**42**	**$5,010,270.58**	**100%**	**0**	**$0.00**		**0**	
31387JCZ7			10	$1,652,675.37	44.28%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	15	$2,079,460.95	55.72%	0	$0.00	NA	0	
Total			**25**	**$3,732,136.32**	**100%**	**0**	**$0.00**		**0**	
31387JDK9		FIRST UNION MORTGAGE CORPORATION	1	$227,900.00	16.18%	0	$0.00	NA	0	
		Unavailable	7	$1,180,477.69	83.82%	0	$0.00	NA	0	
Total			**8**	**$1,408,377.69**	**100%**	**0**	**$0.00**		**0**	
31387JFP6		SALEM FIVE MORTGAGE CORPORATION	25	$2,999,254.74	100%	0	$0.00	NA	0	
Total			**25**	**$2,999,254.74**	**100%**	**0**	**$0.00**		**0**	
31387JFQ4		SALEM FIVE MORTGAGE CORPORATION	26	$4,499,896.03	100%	0	$0.00	NA	0	
Total			**26**	**$4,499,896.03**	**100%**	**0**	**$0.00**		**0**	
31387JMC7		THE HUNTINGTON MORTGAGE COMPANY	34	$5,515,515.22	84.48%	0	$0.00	NA	0	
		Unavailable	8	$1,013,341.15	15.52%	0	$0.00	NA	0	
Total			**42**	**$6,528,856.37**	**100%**	**0**	**$0.00**		**0**	
31387JMF0		THE HUNTINGTON MORTGAGE COMPANY	41	$5,757,138.05	100%	0	$0.00	NA	0	
Total			**41**	**$5,757,138.05**	**100%**	**0**	**$0.00**		**0**	
31387JMJ2		THE HUNTINGTON MORTGAGE COMPANY	97	$6,281,953.67	90.42%	0	$0.00	NA	0	
		Unavailable	10	$665,581.35	9.58%	0	$0.00	NA	0	
Total			**107**	**$6,947,535.02**	**100%**	**0**	**$0.00**		**0**	
31387JMM5		THE HUNTINGTON MORTGAGE COMPANY	49	$2,951,323.15	86.81%	0	$0.00	NA	0	
		Unavailable	7	$448,456.93	13.19%	0	$0.00	NA	0	
Total			**56**	**$3,399,780.08**	**100%**	**0**	**$0.00**		**0**	
31387KA60		TCF MORTGAGE CORPORATION	57	$7,492,254.66	42.81%	0	$0.00	NA	0	
		Unavailable	58	$10,007,667.22	57.19%	0	$0.00	NA	0	
Total			**115**	**$17,499,921.88**	**100%**	**0**	**$0.00**		**0**	
31387KA86			21	$2,319,170.23	46.38%	0	$0.00	NA	0	

		TCF MORTGAGE CORPORATION								
		Unavailable	22	$2,681,071.16	53.62%	0	$0.00	NA	0	
Total			**43**	**$5,000,241.39**	**100%**	**0**	**$0.00**		**0**	
31387KB44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$5,645,816.34	27.48%	0	$0.00	NA	0	
		Unavailable	58	$14,896,674.39	72.52%	0	$0.00	NA	0	
Total			**80**	**$20,542,490.73**	**100%**	**0**	**$0.00**		**0**	
31387KBA0		TCF MORTGAGE CORPORATION	30	$3,348,871.23	66.98%	0	$0.00	NA	0	
		Unavailable	13	$1,650,685.03	33.02%	0	$0.00	NA	0	
Total			**43**	**$4,999,556.26**	**100%**	**0**	**$0.00**		**0**	
31387KBQ5		OLD KENT MORTGAGE COMPANY	11	$1,032,824.43	13.59%	0	$0.00	NA	0	
		Unavailable	48	$6,567,386.30	86.41%	0	$0.00	NA	0	
Total			**59**	**$7,600,210.73**	**100%**	**0**	**$0.00**		**0**	
31387KBR3		OLD KENT MORTGAGE COMPANY	5	$520,444.64	27.29%	0	$0.00	NA	0	
		Unavailable	13	$1,386,928.98	72.71%	0	$0.00	NA	0	
Total			**18**	**$1,907,373.62**	**100%**	**0**	**$0.00**		**0**	
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$6,069,391.56	32%	0	$0.00	NA	0	
		Unavailable	183	$12,896,574.91	68%	0	$0.00	NA	0	
Total			**267**	**$18,965,966.47**	**100%**	**0**	**$0.00**		**0**	
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	$7,441,228.68	36.69%	0	$0.00	NA	0	
		Unavailable	160	$12,837,432.68	63.31%	0	$0.00	NA	0	
Total			**251**	**$20,278,661.36**	**100%**	**0**	**$0.00**		**0**	

31387KC43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$6,575,938.94	33.37%	0	$0.00	NA	0	
		Unavailable	61	$13,132,438.92	66.63%	0	$0.00	NA	0	
Total			**90**	**$19,708,377.86**	**100%**	**0**	**$0.00**		**0**	
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,504,836.48	34.94%	0	$0.00	NA	0	
		Unavailable	74	$6,527,115.75	65.06%	0	$0.00	NA	0	
Total			**115**	**$10,031,952.23**	**100%**	**0**	**$0.00**		**0**	
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$4,756,200.00	24.54%	0	$0.00	NA	0	
		Unavailable	153	$14,627,625.38	75.46%	0	$0.00	NA	0	
Total			**206**	**$19,383,825.38**	**100%**	**0**	**$0.00**		**0**	
31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$4,792,146.02	31.91%	0	$0.00	NA	0	
		Unavailable	150	$10,223,718.31	68.09%	0	$0.00	NA	0	
Total			**227**	**$15,015,864.33**	**100%**	**0**	**$0.00**		**0**	
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$4,316,522.61	28.54%	0	$0.00	NA	0	
		Unavailable	162	$10,807,887.47	71.46%	0	$0.00	NA	0	
Total			**222**	**$15,124,410.08**	**100%**	**0**	**$0.00**		**0**	
31387KCD3		NAMCO ASSET MANAGEMENT INC./NORTH	32	$7,521,279.71	36.13%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	57	$13,294,151.34	63.87%	0	$0.00	NA	0	
Total			**89**	**$20,815,431.05**	**100%**	**0**	**$0.00**		**0**	
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,613,475.89	28.49%	0	$0.00	NA	0	
		Unavailable	93	$14,093,222.54	71.51%	0	$0.00	NA	0	
Total			**130**	**$19,706,698.43**	**100%**	**0**	**$0.00**		**0**	
31387KCJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,134,707.42	25.48%	0	$0.00	NA	0	
		Unavailable	108	$15,020,869.92	74.52%	0	$0.00	NA	0	
Total			**145**	**$20,155,577.34**	**100%**	**0**	**$0.00**		**0**	
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$5,996,891.12	30.08%	0	$0.00	NA	0	
		Unavailable	51	$13,939,381.72	69.92%	0	$0.00	NA	0	
Total			**72**	**$19,936,272.84**	**100%**	**0**	**$0.00**		**0**	
31387KCP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,375,804.06	31.81%	0	$0.00	NA	0	
		Unavailable	115	$13,666,683.13	68.19%	0	$0.00	NA	0	
Total			**169**	**$20,042,487.19**	**100%**	**0**	**$0.00**		**0**	
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$5,772,161.56	29.7%	0	$0.00	NA	0	

		Unavailable	131	$13,663,708.26	70.3%	0	$0.00	NA	0	
Total			**186**	**$19,435,869.82**	**100%**	**0**	**$0.00**		**0**	
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,804,285.62	29.68%	0	$0.00	NA	0	
		Unavailable	83	$13,750,665.74	70.32%	0	$0.00	NA	0	
Total			**118**	**$19,554,951.36**	**100%**	**0**	**$0.00**		**0**	
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,840,571.47	30.81%	0	$0.00	NA	0	
		Unavailable	62	$8,624,678.43	69.19%	0	$0.00	NA	0	
Total			**90**	**$12,465,249.90**	**100%**	**0**	**$0.00**		**0**	
31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$4,727,180.60	23.99%	0	$0.00	NA	0	
		Unavailable	162	$14,976,710.27	76.01%	0	$0.00	NA	0	
Total			**213**	**$19,703,890.87**	**100%**	**0**	**$0.00**		**0**	
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	$5,836,056.66	29.45%	0	$0.00	NA	0	
		Unavailable	213	$13,982,757.20	70.55%	0	$0.00	NA	0	
Total			**305**	**$19,818,813.86**	**100%**	**0**	**$0.00**		**0**	
31387KCZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$6,515,780.28	35.38%	0	$0.00	NA	0	
		Unavailable	109	$11,900,653.15	64.62%	0	$0.00	NA	0	
Total			**169**	**$18,416,433.43**	**100%**	**0**	**$0.00**		**0**	

31387KDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,512,335.41	17.95%	0	$0.00	NA	0	
		Unavailable	122	$11,483,562.87	82.05%	0	$0.00	NA	0	
Total			**147**	**$13,995,898.28**	**100%**	**0**	**$0.00**		**0**	
31387KDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$5,626,760.00	28.21%	0	$0.00	NA	0	
		Unavailable	73	$14,317,538.28	71.79%	0	$0.00	NA	0	
Total			**102**	**$19,944,298.28**	**100%**	**0**	**$0.00**		**0**	
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,613,281.20	44.07%	0	$0.00	NA	0	
		Unavailable	66	$10,932,125.64	55.93%	0	$0.00	NA	0	
Total			**118**	**$19,545,406.84**	**100%**	**0**	**$0.00**		**0**	
31387KDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$4,124,054.75	20.41%	0	$0.00	NA	0	
		Unavailable	157	$16,085,223.73	79.59%	0	$0.00	NA	0	
Total			**197**	**$20,209,278.48**	**100%**	**0**	**$0.00**		**0**	
31387KDH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,874,947.18	19.07%	0	$0.00	NA	0	
		Unavailable	98	$16,448,347.69	80.93%	0	$0.00	NA	0	
Total			**121**	**$20,323,294.87**	**100%**	**0**	**$0.00**		**0**	
31387KDJ9		NAMCO ASSET MANAGEMENT INC./NORTH	26	$3,525,088.39	17.42%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	123	$16,706,281.95	82.58%	0	$0.00	NA	0	
Total			**149**	**$20,231,370.34**	**100%**	**0**	**$0.00**		**0**	
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$3,269,824.84	32.09%	0	$0.00	NA	0	
		Unavailable	66	$6,920,969.70	67.91%	0	$0.00	NA	0	
Total			**98**	**$10,190,794.54**	**100%**	**0**	**$0.00**		**0**	
31387KH63		Unavailable	11	$1,471,741.69	100%	0	$0.00	NA	0	
Total			**11**	**$1,471,741.69**	**100%**	**0**	**$0.00**		**0**	
31387KH71		Unavailable	8	$1,193,607.35	100%	0	$0.00	NA	0	
Total			**8**	**$1,193,607.35**	**100%**	**0**	**$0.00**		**0**	
31387KHP1		NAVY FEDERAL CREDIT UNION	141	$23,537,277.11	100%	0	$0.00	NA	0	
Total			**141**	**$23,537,277.11**	**100%**	**0**	**$0.00**		**0**	
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	$34,577,152.17	100%	0	$0.00	NA	0	
Total			**176**	**$34,577,152.17**	**100%**	**0**	**$0.00**		**0**	
31387L6S5		FIRST BANC MORTGAGE	8	$918,002.45	48.17%	0	$0.00	NA	0	
		Unavailable	4	$987,623.75	51.83%	0	$0.00	NA	0	
Total			**12**	**$1,905,626.20**	**100%**	**0**	**$0.00**		**0**	
31387L6T3		FIRST BANC MORTGAGE	41	$3,701,223.46	79.78%	0	$0.00	NA	0	
		Unavailable	5	$938,325.19	20.22%	0	$0.00	NA	0	
Total			**46**	**$4,639,548.65**	**100%**	**0**	**$0.00**		**0**	
31387L6U0		FIRST BANC MORTGAGE	59	$4,496,553.17	94.24%	0	$0.00	NA	0	
		Unavailable	1	$275,000.00	5.76%	0	$0.00	NA	0	
Total			**60**	**$4,771,553.17**	**100%**	**0**	**$0.00**		**0**	
31387L7C9		FIRST BANC MORTGAGE	46	$5,342,850.02	51.98%	0	$0.00	NA	0	
		Unavailable	24	$4,935,966.70	48.02%	0	$0.00	NA	0	

Total			**70**	**$10,278,816.72**	**100%**	**0**	**$0.00**		**0**	
31387MA25		HIBERNIA NATIONAL BANK	5	$564,117.76	44.47%	0	$0.00	NA	0	
		Unavailable	5	$704,475.15	55.53%	0	$0.00	NA	0	
Total			**10**	**$1,268,592.91**	**100%**	**0**	**$0.00**		**0**	
31387MA33		HIBERNIA NATIONAL BANK	49	$5,009,277.87	100%	0	$0.00	NA	0	
Total			**49**	**$5,009,277.87**	**100%**	**0**	**$0.00**		**0**	
31387MA41		HIBERNIA NATIONAL BANK	164	$19,019,171.82	69.8%	0	$0.00	NA	0	
		Unavailable	61	$8,229,745.89	30.2%	0	$0.00	NA	0	
Total			**225**	**$27,248,917.71**	**100%**	**0**	**$0.00**		**0**	
31387MA58		HIBERNIA NATIONAL BANK	159	$17,519,648.64	76.9%	0	$0.00	NA	0	
		Unavailable	52	$5,261,770.99	23.1%	0	$0.00	NA	0	
Total			**211**	**$22,781,419.63**	**100%**	**0**	**$0.00**		**0**	
31387MA66		HIBERNIA NATIONAL BANK	10	$538,279.88	36.69%	0	$0.00	NA	0	
		Unavailable	12	$928,915.01	63.31%	0	$0.00	NA	0	
Total			**22**	**$1,467,194.89**	**100%**	**0**	**$0.00**		**0**	
31387MAV1		HIBERNIA NATIONAL BANK	15	$2,372,787.59	92.95%	0	$0.00	NA	0	
		Unavailable	1	$179,837.28	7.05%	0	$0.00	NA	0	
Total			**16**	**$2,552,624.87**	**100%**	**0**	**$0.00**		**0**	
31387MAW9		HIBERNIA NATIONAL BANK	654	$87,715,588.56	75.94%	0	$0.00	NA	0	
		Unavailable	192	$27,783,445.15	24.06%	0	$0.00	NA	0	
Total			**846**	**$115,499,033.71**	**100%**	**0**	**$0.00**		**0**	
31387MAX7		HIBERNIA NATIONAL BANK	374	$49,540,814.31	67.4%	0	$0.00	NA	0	
		Unavailable	193	$23,959,949.96	32.6%	0	$0.00	NA	0	
Total			**567**	**$73,500,764.27**	**100%**	**0**	**$0.00**		**0**	
31387MAY5		HIBERNIA NATIONAL BANK	32	$4,611,296.38	57.62%	0	$0.00	NA	0	
		Unavailable	22	$3,391,088.70	42.38%	0	$0.00	NA	0	
Total			**54**	**$8,002,385.08**	**100%**	**0**	**$0.00**		**0**	

31387MUD9		Unavailable	7	$1,035,973.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,035,973.99**	**100%**	**0**	**$0.00**		**0**	
31387MUE7		Unavailable	12	$1,819,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,819,800.00**	**100%**	**0**	**$0.00**		**0**	
31387N2V8		WASHINGTON MUTUAL HOME LOANS, INC.	11	$1,419,970.69	1.89%	0	$0.00	NA	0	
		Unavailable	605	$73,583,548.95	98.11%	0	$0.00	NA	0	
Total			**616**	**$75,003,519.64**	**100%**	**0**	**$0.00**		**0**	
31387N2W6		WASHINGTON MUTUAL HOME LOANS, INC.	63	$6,391,357.85	7.1%	0	$0.00	NA	0	
		Unavailable	798	$83,617,515.51	92.9%	0	$0.00	NA	0	
Total			**861**	**$90,008,873.36**	**100%**	**0**	**$0.00**		**0**	
31387N2Y2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$174,425.75	2.37%	0	$0.00	NA	0	
		Unavailable	56	$7,187,259.25	97.63%	0	$0.00	NA	0	
Total			**57**	**$7,361,685.00**	**100%**	**0**	**$0.00**		**0**	
31387N2Z9		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,034,320.36	3.23%	0	$0.00	NA	0	
		Unavailable	189	$30,967,123.53	96.77%	0	$0.00	NA	0	
Total			**197**	**$32,001,443.89**	**100%**	**0**	**$0.00**		**0**	
31387N3A3		WASHINGTON MUTUAL HOME LOANS, INC.	5	$524,200.91	1.31%	0	$0.00	NA	0	
		Unavailable	229	$39,479,294.59	98.69%	0	$0.00	NA	0	
Total			**234**	**$40,003,495.50**	**100%**	**0**	**$0.00**		**0**	
31387N3B1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$223,622.55	0.25%	0	$0.00	NA	0	
		Unavailable	538	$89,782,781.59	99.75%	0	$0.00	NA	0	
Total			**539**	**$90,006,404.14**	**100%**	**0**	**$0.00**		**0**	
31387N3C9		WASHINGTON MUTUAL HOME LOANS, INC.	3	$590,795.91	0.66%	0	$0.00	NA	0	
		Unavailable	521	$89,416,161.59	99.34%	0	$0.00	NA	0	
Total			**524**	**$90,006,957.50**	**100%**	**0**	**$0.00**		**0**	

31387N3D7		Unavailable	481	$80,007,722.68	100%	0	$0.00	NA	0	
Total			**481**	**$80,007,722.68**	**100%**	**0**	**$0.00**		**0**	
31387N3E5		WASHINGTON MUTUAL HOME LOANS, INC.	3	$345,272.72	0.43%	0	$0.00	NA	0	
		Unavailable	494	$79,662,619.68	99.57%	0	$0.00	NA	0	
Total			**497**	**$80,007,892.40**	**100%**	**0**	**$0.00**		**0**	
31387N3F2		Unavailable	491	$80,005,029.24	100%	0	$0.00	NA	0	
Total			**491**	**$80,005,029.24**	**100%**	**0**	**$0.00**		**0**	
31387N3G0		Unavailable	516	$81,008,649.43	100%	0	$0.00	NA	0	
Total			**516**	**$81,008,649.43**	**100%**	**0**	**$0.00**		**0**	
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC.	4	$724,272.67	2.9%	0	$0.00	NA	0	
		Unavailable	156	$24,277,476.37	97.1%	0	$0.00	NA	0	
Total			**160**	**$25,001,749.04**	**100%**	**0**	**$0.00**		**0**	
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC.	3	$475,605.15	1.59%	0	$0.00	NA	0	
		Unavailable	191	$29,524,790.01	98.41%	0	$0.00	NA	0	
Total			**194**	**$30,000,395.16**	**100%**	**0**	**$0.00**		**0**	
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC.	4	$677,273.39	0.87%	0	$0.00	NA	0	
		Unavailable	512	$77,330,513.91	99.13%	0	$0.00	NA	0	
Total			**516**	**$78,007,787.30**	**100%**	**0**	**$0.00**		**0**	
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC.	14	$2,250,380.62	2.81%	0	$0.00	NA	0	
		Unavailable	511	$77,757,316.46	97.19%	0	$0.00	NA	0	
Total			**525**	**$80,007,697.08**	**100%**	**0**	**$0.00**		**0**	
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	$5,307,578.77	9.31%	0	$0.00	NA	0	
		Unavailable	329	$51,697,243.33	90.69%	0	$0.00	NA	0	
Total			**360**	**$57,004,822.10**	**100%**	**0**	**$0.00**		**0**	
31387N3P0		Unavailable	569	$90,008,836.83	100%	0	$0.00	NA	0	

Total			**569**	**$90,008,836.83**	**100%**	**0**	**$0.00**		**0**	
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC.	13	$2,227,260.75	3.18%	0	$0.00	NA	0	
		Unavailable	422	$67,798,292.85	96.82%	0	$0.00	NA	0	
Total			**435**	**$70,025,553.60**	**100%**	**0**	**$0.00**		**0**	
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	$1,044,713.54	1.31%	0	$0.00	NA	0	
		Unavailable	486	$78,963,529.50	98.69%	0	$0.00	NA	0	
Total			**492**	**$80,008,243.04**	**100%**	**0**	**$0.00**		**0**	
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	$992,537.48	1.24%	0	$0.00	NA	0	
		Unavailable	491	$79,009,842.18	98.76%	0	$0.00	NA	0	
Total			**497**	**$80,002,379.66**	**100%**	**0**	**$0.00**		**0**	
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	$656,628.06	0.82%	0	$0.00	NA	0	
		Unavailable	576	$79,340,731.72	99.18%	0	$0.00	NA	0	
Total			**580**	**$79,997,359.78**	**100%**	**0**	**$0.00**		**0**	
31387N3U9		Unavailable	24	$2,237,234.51	100%	0	$0.00	NA	0	
Total			**24**	**$2,237,234.51**	**100%**	**0**	**$0.00**		**0**	
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$191,734.85	1.19%	0	$0.00	NA	0	
		Unavailable	106	$15,984,099.58	98.81%	0	$0.00	NA	0	
Total			**107**	**$16,175,834.43**	**100%**	**0**	**$0.00**		**0**	
31387N3X3		Unavailable	98	$13,977,937.73	100%	0	$0.00	NA	0	
Total			**98**	**$13,977,937.73**	**100%**	**0**	**$0.00**		**0**	
31387N4B0		Unavailable	68	$10,424,615.10	100%	0	$0.00	NA	0	
Total			**68**	**$10,424,615.10**	**100%**	**0**	**$0.00**		**0**	
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	$387,527.03	1.36%	0	$0.00	NA	0	
		Unavailable	171	$28,061,985.72	98.64%	0	$0.00	NA	0	
Total			**174**	**$28,449,512.75**	**100%**	**0**	**$0.00**		**0**	

31387N4D6		Unavailable	142	$16,826,476.28	100%	0	$0.00	NA	0	
Total			**142**	**$16,826,476.28**	**100%**	**0**	**$0.00**		**0**	
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC.	16	$2,782,902.77	5.57%	0	$0.00	NA	0	
		Unavailable	294	$47,221,649.67	94.43%	0	$0.00	NA	0	
Total			**310**	**$50,004,552.44**	**100%**	**0**	**$0.00**		**0**	
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,720,234.52	4.3%	0	$0.00	NA	0	
		Unavailable	245	$38,283,642.12	95.7%	0	$0.00	NA	0	
Total			**253**	**$40,003,876.64**	**100%**	**0**	**$0.00**		**0**	
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC.	7	$448,488.99	1.12%	0	$0.00	NA	0	
		Unavailable	571	$39,555,283.42	98.88%	0	$0.00	NA	0	
Total			**578**	**$40,003,772.41**	**100%**	**0**	**$0.00**		**0**	
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC.	7	$440,284.48	0.98%	0	$0.00	NA	0	
		Unavailable	698	$44,562,451.39	99.02%	0	$0.00	NA	0	
Total			**705**	**$45,002,735.87**	**100%**	**0**	**$0.00**		**0**	
31387N4N4		Unavailable	186	$11,000,015.89	100%	0	$0.00	NA	0	
Total			**186**	**$11,000,015.89**	**100%**	**0**	**$0.00**		**0**	
31387N4P9		Unavailable	129	$17,324,467.07	100%	0	$0.00	NA	0	
Total			**129**	**$17,324,467.07**	**100%**	**0**	**$0.00**		**0**	
31387N4Q7		Unavailable	42	$3,500,185.74	100%	0	$0.00	NA	0	
Total			**42**	**$3,500,185.74**	**100%**	**0**	**$0.00**		**0**	
31387N4S3		Unavailable	231	$36,439,601.57	100%	0	$0.00	NA	0	
Total			**231**	**$36,439,601.57**	**100%**	**0**	**$0.00**		**0**	
31387N4T1		Unavailable	165	$23,200,119.38	100%	0	$0.00	NA	0	
Total			**165**	**$23,200,119.38**	**100%**	**0**	**$0.00**		**0**	
31387N4V6		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,063,943.97	5.32%	0	$0.00	NA	0	
		Unavailable	147	$18,936,783.86	94.68%	0	$0.00	NA	0	

Total			**156**	**$20,000,727.83**	**100%**	**0**	**$0.00**		**0**	
31387N4W4		WASHINGTON MUTUAL HOME LOANS, INC.	27	$3,606,148.42	5.15%	0	$0.00	NA	0	
		Unavailable	531	$66,399,614.96	94.85%	0	$0.00	NA	0	
Total			**558**	**$70,005,763.38**	**100%**	**0**	**$0.00**		**0**	
31387NL39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,598,971.37	100%	0	$0.00	NA	0	
Total			**21**	**$1,598,971.37**	**100%**	**0**	**$0.00**		**0**	
31387NLY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,217,657.10	100%	0	$0.00	NA	0	
Total			**17**	**$1,217,657.10**	**100%**	**0**	**$0.00**		**0**	
31387NLZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,322,119.81	100%	0	$0.00	NA	0	
Total			**16**	**$1,322,119.81**	**100%**	**0**	**$0.00**		**0**	
31387NMN4		Unavailable	25	$3,760,517.54	100%	0	$0.00	NA	0	
Total			**25**	**$3,760,517.54**	**100%**	**0**	**$0.00**		**0**	
31387NMP9		Unavailable	1,921	$338,135,962.70	100%	0	$0.00	NA	0	
Total			**1,921**	**$338,135,962.70**	**100%**	**0**	**$0.00**		**0**	
31387NMQ7		Unavailable	261	$44,758,877.29	100%	0	$0.00	NA	0	
Total			**261**	**$44,758,877.29**	**100%**	**0**	**$0.00**		**0**	
31387NMR5		Unavailable	207	$33,991,557.41	100%	0	$0.00	NA	0	
Total			**207**	**$33,991,557.41**	**100%**	**0**	**$0.00**		**0**	
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	$11,050,983.24	55.78%	0	$0.00	NA	0	
		Unavailable	112	$8,759,808.14	44.22%	0	$0.00	NA	0	
Total			**237**	**$19,810,791.38**	**100%**	**0**	**$0.00**		**0**	
31387PR20		Unavailable	9	$862,725.05	100%	0	$0.00	NA	0	
Total			**9**	**$862,725.05**	**100%**	**0**	**$0.00**		**0**	
31387PRV6		Unavailable	71	$11,355,744.26	100%	0	$0.00	NA	0	
Total			**71**	**$11,355,744.26**	**100%**	**0**	**$0.00**		**0**	

31387PRW4		Unavailable	34	$4,891,695.96	100%	0	$0.00	NA	0	
Total			**34**	**$4,891,695.96**	**100%**	**0**	**$0.00**		**0**	
31387PSR4		INDYMAC BANK, FSB	5	$1,033,870.23	20.93%	0	$0.00	NA	0	
		Unavailable	26	$3,906,594.37	79.07%	0	$0.00	NA	0	
Total			**31**	**$4,940,464.60**	**100%**	**0**	**$0.00**		**0**	
31387Q2B5		COUNTRYWIDE HOME LOANS, INC.	8	$1,119,411.71	6.04%	0	$0.00	NA	0	
		Unavailable	98	$17,411,589.29	93.96%	0	$0.00	NA	0	
Total			**106**	**$18,531,001.00**	**100%**	**0**	**$0.00**		**0**	
31387Q2D1		COUNTRYWIDE HOME LOANS, INC.	40	$5,628,602.73	19.43%	0	$0.00	NA	0	
		Unavailable	149	$23,336,400.39	80.57%	0	$0.00	NA	0	
Total			**189**	**$28,965,003.12**	**100%**	**0**	**$0.00**		**0**	
31387Q2F6		COUNTRYWIDE HOME LOANS, INC.	4	$412,534.28	15.53%	0	$0.00	NA	0	
		Unavailable	34	$2,243,083.48	84.47%	0	$0.00	NA	0	
Total			**38**	**$2,655,617.76**	**100%**	**0**	**$0.00**		**0**	
31387Q2H2		COUNTRYWIDE HOME LOANS, INC.	4	$341,678.03	19.59%	0	$0.00	NA	0	
		Unavailable	14	$1,402,317.64	80.41%	0	$0.00	NA	0	
Total			**18**	**$1,743,995.67**	**100%**	**0**	**$0.00**		**0**	
31387Q2J8		COUNTRYWIDE HOME LOANS, INC.	11	$1,508,269.90	28.22%	0	$0.00	NA	0	
		Unavailable	25	$3,835,846.10	71.78%	0	$0.00	NA	0	
Total			**36**	**$5,344,116.00**	**100%**	**0**	**$0.00**		**0**	
31387Q2M1		COUNTRYWIDE HOME LOANS, INC.	10	$1,418,259.86	16.57%	0	$0.00	NA	0	
		Unavailable	51	$7,139,017.34	83.43%	0	$0.00	NA	0	
Total			**61**	**$8,557,277.20**	**100%**	**0**	**$0.00**		**0**	
31387Q2R0		COUNTRYWIDE HOME LOANS, INC.	34	$5,253,485.85	24.56%	0	$0.00	NA	0	
		Unavailable	94	$16,136,716.98	75.44%	0	$0.00	NA	0	
Total			**128**	**$21,390,202.83**	**100%**	**0**	**$0.00**		**0**	
31387Q2Y5		COUNTRYWIDE HOME LOANS, INC.	140	$15,754,551.58	52.01%	0	$0.00	NA	0	
		Unavailable	113	$14,537,546.68	47.99%	0	$0.00	NA	0	
Total			**253**	**$30,292,098.26**	**100%**	**0**	**$0.00**		**0**	

31387Q2Z2		COUNTRYWIDE HOME LOANS, INC.	177	$26,846,052.19	50.07%	0	$0.00	NA	0	
		Unavailable	170	$26,772,893.19	49.93%	0	$0.00	NA	0	
Total			**347**	**$53,618,945.38**	**100%**	**0**	**$0.00**		**0**	
31387Q3B4		Unavailable	11	$1,697,760.03	100%	0	$0.00	NA	0	
Total			**11**	**$1,697,760.03**	**100%**	**0**	**$0.00**		**0**	
31387Q3C2		COUNTRYWIDE HOME LOANS, INC.	4	$498,208.72	30.92%	0	$0.00	NA	0	
		Unavailable	12	$1,112,849.88	69.08%	0	$0.00	NA	0	
Total			**16**	**$1,611,058.60**	**100%**	**0**	**$0.00**		**0**	
31387Q3D0		COUNTRYWIDE HOME LOANS, INC.	42	$4,465,931.76	29.17%	0	$0.00	NA	0	
		Unavailable	92	$10,843,948.98	70.83%	0	$0.00	NA	0	
Total			**134**	**$15,309,880.74**	**100%**	**0**	**$0.00**		**0**	
31387Q3E8		COUNTRYWIDE HOME LOANS, INC.	5	$432,935.00	20.92%	0	$0.00	NA	0	
		Unavailable	13	$1,636,741.49	79.08%	0	$0.00	NA	0	
Total			**18**	**$2,069,676.49**	**100%**	**0**	**$0.00**		**0**	
31387Q3F5		COUNTRYWIDE HOME LOANS, INC.	23	$2,149,445.84	20.42%	0	$0.00	NA	0	
		Unavailable	68	$8,375,149.95	79.58%	0	$0.00	NA	0	
Total			**91**	**$10,524,595.79**	**100%**	**0**	**$0.00**		**0**	
31387Q3Q1		Unavailable	12	$1,997,283.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,997,283.01**	**100%**	**0**	**$0.00**		**0**	
31387Q3R9		COUNTRYWIDE HOME LOANS, INC.	12	$1,474,150.00	10.6%	0	$0.00	NA	0	
		Unavailable	67	$12,431,005.46	89.4%	0	$0.00	NA	0	
Total			**79**	**$13,905,155.46**	**100%**	**0**	**$0.00**		**0**	
31387Q3S7		COUNTRYWIDE HOME LOANS, INC.	17	$2,805,922.20	13.19%	0	$0.00	NA	0	
		Unavailable	93	$18,470,989.42	86.81%	0	$0.00	NA	0	
Total			**110**	**$21,276,911.62**	**100%**	**0**	**$0.00**		**0**	
31387Q3T5		COUNTRYWIDE HOME LOANS, INC.	46	$6,917,109.00	31.06%	0	$0.00	NA	0	
		Unavailable	96	$15,350,669.82	68.94%	0	$0.00	NA	0	
Total			**142**	**$22,267,778.82**	**100%**	**0**	**$0.00**		**0**	

31387Q3U2		COUNTRYWIDE HOME LOANS, INC.	5	$749,800.00	5.7%	0	$0.00	NA	0	
		Unavailable	78	$12,407,294.73	94.3%	0	$0.00	NA	0	
Total			**83**	**$13,157,094.73**	**100%**	**0**	**$0.00**		**0**	
31387Q3V0		COUNTRYWIDE HOME LOANS, INC.	22	$3,722,624.31	17.25%	0	$0.00	NA	0	
		Unavailable	92	$17,861,990.21	82.75%	0	$0.00	NA	0	
Total			**114**	**$21,584,614.52**	**100%**	**0**	**$0.00**		**0**	
31387Q3X6		COUNTRYWIDE HOME LOANS, INC.	10	$1,507,851.00	19.21%	0	$0.00	NA	0	
		Unavailable	40	$6,342,249.11	80.79%	0	$0.00	NA	0	
Total			**50**	**$7,850,100.11**	**100%**	**0**	**$0.00**		**0**	
31387Q4A5		COUNTRYWIDE HOME LOANS, INC.	13	$1,584,926.50	100%	0	$0.00	NA	0	
Total			**13**	**$1,584,926.50**	**100%**	**0**	**$0.00**		**0**	
31387Q4B3		COUNTRYWIDE HOME LOANS, INC.	14	$2,308,998.08	64.34%	0	$0.00	NA	0	
		Unavailable	8	$1,279,917.62	35.66%	0	$0.00	NA	0	
Total			**22**	**$3,588,915.70**	**100%**	**0**	**$0.00**		**0**	
31387Q4E7		COUNTRYWIDE HOME LOANS, INC.	37	$5,312,493.22	17.7%	0	$0.00	NA	0	
		Unavailable	150	$24,703,720.47	82.3%	0	$0.00	NA	0	
Total			**187**	**$30,016,213.69**	**100%**	**0**	**$0.00**		**0**	
31387Q4F4		COUNTRYWIDE HOME LOANS, INC.	24	$3,099,449.66	31.49%	0	$0.00	NA	0	
		Unavailable	52	$6,744,170.30	68.51%	0	$0.00	NA	0	
Total			**76**	**$9,843,619.96**	**100%**	**0**	**$0.00**		**0**	
31387Q4G2		COUNTRYWIDE HOME LOANS, INC.	50	$8,022,305.91	26.74%	0	$0.00	NA	0	
		Unavailable	129	$21,980,901.66	73.26%	0	$0.00	NA	0	
Total			**179**	**$30,003,207.57**	**100%**	**0**	**$0.00**		**0**	
31387Q4H0		COUNTRYWIDE HOME LOANS, INC.	47	$7,972,843.76	26.5%	0	$0.00	NA	0	
		Unavailable	130	$22,112,057.61	73.5%	0	$0.00	NA	0	
Total			**177**	**$30,084,901.37**	**100%**	**0**	**$0.00**		**0**	
31387Q4J6		COUNTRYWIDE HOME	8	$512,290.59	40.8%	0	$0.00	NA	0	

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

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

31387Q5X4		COUNTRYWIDE HOME LOANS, INC.	10	$1,269,385.00	63.77%	0	$0.00	NA	0	
		Unavailable	6	$721,300.00	36.23%	0	$0.00	NA	0	
Total			**16**	**$1,990,685.00**	**100%**	**0**	**$0.00**		**0**	
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC.	106	$16,444,982.40	32.87%	0	$0.00	NA	0	
		Unavailable	194	$33,578,306.51	67.13%	0	$0.00	NA	0	
Total			**300**	**$50,023,288.91**	**100%**	**0**	**$0.00**		**0**	
31387Q6B1		COUNTRYWIDE HOME LOANS, INC.	86	$13,635,750.74	22.72%	0	$0.00	NA	0	
		Unavailable	262	$46,379,857.31	77.28%	0	$0.00	NA	0	
Total			**348**	**$60,015,608.05**	**100%**	**0**	**$0.00**		**0**	
31387Q6C9		COUNTRYWIDE HOME LOANS, INC.	5	$544,933.00	13.98%	0	$0.00	NA	0	
		Unavailable	25	$3,351,776.69	86.02%	0	$0.00	NA	0	
Total			**30**	**$3,896,709.69**	**100%**	**0**	**$0.00**		**0**	
31387Q6G0		COUNTRYWIDE HOME LOANS, INC.	77	$11,249,706.94	25%	0	$0.00	NA	0	
		Unavailable	182	$33,757,080.45	75%	0	$0.00	NA	0	
Total			**259**	**$45,006,787.39**	**100%**	**0**	**$0.00**		**0**	
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	$8,679,590.00	43.99%	0	$0.00	NA	0	
		Unavailable	169	$11,049,330.08	56.01%	0	$0.00	NA	0	
Total			**301**	**$19,728,920.08**	**100%**	**0**	**$0.00**		**0**	
31387Q6S4		COUNTRYWIDE HOME LOANS, INC.	339	$51,460,937.30	58.08%	0	$0.00	NA	0	
		Unavailable	210	$37,143,881.40	41.92%	0	$0.00	NA	0	
Total			**549**	**$88,604,818.70**	**100%**	**0**	**$0.00**		**0**	
31387Q6T2		COUNTRYWIDE HOME LOANS, INC.	366	$54,744,333.25	51.81%	0	$0.00	NA	0	
		Unavailable	319	$50,916,051.35	48.19%	0	$0.00	NA	0	
Total			**685**	**$105,660,384.60**	**100%**	**0**	**$0.00**		**0**	
31387Q6W5		COUNTRYWIDE HOME LOANS, INC.	158	$17,195,628.00	46.96%	0	$0.00	NA	0	
		Unavailable	167	$19,424,691.27	53.04%	0	$0.00	NA	0	
Total			**325**	**$36,620,319.27**	**100%**	**0**	**$0.00**		**0**	
31387Q6X3		COUNTRYWIDE HOME	15	$2,118,195.00	53.45%	0	$0.00	NA	0	

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

		Unavailable	31	$4,393,763.69	71.31%	0	$0.00	NA	0	
Total			**44**	**$6,161,260.69**	**100%**	**0**	**$0.00**		**0**	
31387QFC9		GUILD MORTGAGE COMPANY	72	$13,109,372.50	85.77%	0	$0.00	NA	0	
		Unavailable	15	$2,174,596.02	14.23%	0	$0.00	NA	0	
Total			**87**	**$15,283,968.52**	**100%**	**0**	**$0.00**		**0**	
31387QFD7		GUILD MORTGAGE COMPANY	87	$13,930,397.73	91.61%	0	$0.00	NA	0	
		Unavailable	9	$1,275,690.89	8.39%	0	$0.00	NA	0	
Total			**96**	**$15,206,088.62**	**100%**	**0**	**$0.00**		**0**	
31387QFE5		GUILD MORTGAGE COMPANY	14	$2,041,229.06	91.13%	0	$0.00	NA	0	
		Unavailable	2	$198,612.19	8.87%	0	$0.00	NA	0	
Total			**16**	**$2,239,841.25**	**100%**	**0**	**$0.00**		**0**	
31387QHH6		FIRST HORIZON HOME LOAN CORPORATION	6	$578,430.77	44.94%	0	$0.00	NA	0	
		Unavailable	5	$708,559.49	55.06%	0	$0.00	NA	0	
Total			**11**	**$1,286,990.26**	**100%**	**0**	**$0.00**		**0**	
31387QLJ7		FIRST HORIZON HOME LOAN CORPORATION	44	$8,172,687.39	54.48%	0	$0.00	NA	0	
		Unavailable	33	$6,827,334.86	45.52%	0	$0.00	NA	0	
Total			**77**	**$15,000,022.25**	**100%**	**0**	**$0.00**		**0**	
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	$13,457,630.99	89.72%	0	$0.00	NA	0	
		Unavailable	9	$1,542,556.14	10.28%	0	$0.00	NA	0	
Total			**80**	**$15,000,187.13**	**100%**	**0**	**$0.00**		**0**	
31387QLN8		FIRST HORIZON HOME LOAN CORPORATION	44	$4,310,838.49	43.11%	0	$0.00	NA	0	
		Unavailable	45	$5,689,286.97	56.89%	0	$0.00	NA	0	
Total			**89**	**$10,000,125.46**	**100%**	**0**	**$0.00**		**0**	
31387QLR9		FIRST HORIZON HOME LOAN CORPORATION	131	$12,445,424.02	60.97%	0	$0.00	NA	0	
		Unavailable	89	$7,967,676.84	39.03%	0	$0.00	NA	0	
Total			**220**	**$20,413,100.86**	**100%**	**0**	**$0.00**		**0**	
31387QLT5		FIRST HORIZON HOME LOAN CORPORATION	199	$17,530,890.11	67.31%	0	$0.00	NA	0	
		Unavailable	101	$8,513,384.76	32.69%	0	$0.00	NA	0	

Total			**300**	**$26,044,274.87**	**100%**	**0**	**$0.00**		**0**	
31387QLV0		FIRST HORIZON HOME LOAN CORPORATION	192	$17,886,128.20	74.07%	0	$0.00	NA	0	
		Unavailable	72	$6,262,589.66	25.93%	0	$0.00	NA	0	
Total			**264**	**$24,148,717.86**	**100%**	**0**	**$0.00**		**0**	
31387QU65		COUNTRYWIDE HOME LOANS, INC.	11	$1,687,198.22	6.13%	0	$0.00	NA	0	
		Unavailable	136	$25,818,867.09	93.87%	0	$0.00	NA	0	
Total			**147**	**$27,506,065.31**	**100%**	**0**	**$0.00**		**0**	
31387QU73		COUNTRYWIDE HOME LOANS, INC.	59	$8,328,089.09	12.67%	0	$0.00	NA	0	
		Unavailable	345	$57,426,912.38	87.33%	0	$0.00	NA	0	
Total			**404**	**$65,755,001.47**	**100%**	**0**	**$0.00**		**0**	
31387QU81		COUNTRYWIDE HOME LOANS, INC.	57	$7,739,708.77	17.37%	0	$0.00	NA	0	
		Unavailable	243	$36,816,657.90	82.63%	0	$0.00	NA	0	
Total			**300**	**$44,556,366.67**	**100%**	**0**	**$0.00**		**0**	
31387QVU1		COUNTRYWIDE HOME LOANS, INC.	3	$371,821.65	7.19%	0	$0.00	NA	0	
		Unavailable	27	$4,802,076.05	92.81%	0	$0.00	NA	0	
Total			**30**	**$5,173,897.70**	**100%**	**0**	**$0.00**		**0**	
31387QVX5		COUNTRYWIDE HOME LOANS, INC.	13	$2,025,421.62	25.09%	0	$0.00	NA	0	
		Unavailable	35	$6,047,197.52	74.91%	0	$0.00	NA	0	
Total			**48**	**$8,072,619.14**	**100%**	**0**	**$0.00**		**0**	
31387QW89		COUNTRYWIDE HOME LOANS, INC.	75	$11,766,768.80	47.09%	0	$0.00	NA	0	
		Unavailable	75	$13,220,361.72	52.91%	0	$0.00	NA	0	
Total			**150**	**$24,987,130.52**	**100%**	**0**	**$0.00**		**0**	
31387QW97		COUNTRYWIDE HOME LOANS, INC.	47	$7,283,044.68	29.13%	0	$0.00	NA	0	
		Unavailable	101	$17,721,144.67	70.87%	0	$0.00	NA	0	
Total			**148**	**$25,004,189.35**	**100%**	**0**	**$0.00**		**0**	
31387QWC0		COUNTRYWIDE HOME LOANS, INC.	8	$1,216,077.77	20.35%	0	$0.00	NA	0	
		Unavailable	32	$4,759,580.76	79.65%	0	$0.00	NA	0	
Total			**40**	**$5,975,658.53**	**100%**	**0**	**$0.00**		**0**	

31387QX39		COUNTRYWIDE HOME LOANS, INC.	11	$1,607,620.03	24.02%	0	$0.00	NA	0	
		Unavailable	27	$5,084,996.43	75.98%	0	$0.00	NA	0	
Total			**38**	**$6,692,616.46**	**100%**	**0**	**$0.00**		**0**	
31387QX62		COUNTRYWIDE HOME LOANS, INC.	42	$2,960,353.58	23.92%	0	$0.00	NA	0	
		Unavailable	138	$9,415,708.45	76.08%	0	$0.00	NA	0	
Total			**180**	**$12,376,062.03**	**100%**	**0**	**$0.00**		**0**	
31387QX70		COUNTRYWIDE HOME LOANS, INC.	80	$5,366,159.15	44.21%	0	$0.00	NA	0	
		Unavailable	98	$6,771,067.88	55.79%	0	$0.00	NA	0	
Total			**178**	**$12,137,227.03**	**100%**	**0**	**$0.00**		**0**	
31387QX88		COUNTRYWIDE HOME LOANS, INC.	16	$2,586,143.26	15.72%	0	$0.00	NA	0	
		Unavailable	76	$13,869,155.20	84.28%	0	$0.00	NA	0	
Total			**92**	**$16,455,298.46**	**100%**	**0**	**$0.00**		**0**	
31387QY20		COUNTRYWIDE HOME LOANS, INC.	26	$3,044,515.92	28.21%	0	$0.00	NA	0	
		Unavailable	59	$7,746,573.43	71.79%	0	$0.00	NA	0	
Total			**85**	**$10,791,089.35**	**100%**	**0**	**$0.00**		**0**	
31387QY61		COUNTRYWIDE HOME LOANS, INC.	8	$1,258,700.00	9.73%	0	$0.00	NA	0	
		Unavailable	65	$11,677,783.27	90.27%	0	$0.00	NA	0	
Total			**73**	**$12,936,483.27**	**100%**	**0**	**$0.00**		**0**	
31387QY79		COUNTRYWIDE HOME LOANS, INC.	55	$9,508,455.39	31.7%	0	$0.00	NA	0	
		Unavailable	104	$20,488,403.15	68.3%	0	$0.00	NA	0	
Total			**159**	**$29,996,858.54**	**100%**	**0**	**$0.00**		**0**	
31387QY87		COUNTRYWIDE HOME LOANS, INC.	28	$4,460,823.93	14.87%	0	$0.00	NA	0	
		Unavailable	131	$25,536,628.00	85.13%	0	$0.00	NA	0	
Total			**159**	**$29,997,451.93**	**100%**	**0**	**$0.00**		**0**	
31387QYC8		COUNTRYWIDE HOME LOANS, INC.	47	$2,827,355.93	21.59%	0	$0.00	NA	0	
		Unavailable	159	$10,269,236.95	78.41%	0	$0.00	NA	0	
Total			**206**	**$13,096,592.88**	**100%**	**0**	**$0.00**		**0**	

31387QYD6		COUNTRYWIDE HOME LOANS, INC.	73	$4,806,856.14	22.72%	0	$0.00	NA	0	
		Unavailable	259	$16,346,438.54	77.28%	0	$0.00	NA	0	
Total			**332**	**$21,153,294.68**	**100%**	**0**	**$0.00**		**0**	
31387QYE4		COUNTRYWIDE HOME LOANS, INC.	66	$9,283,074.40	22.4%	0	$0.00	NA	0	
		Unavailable	198	$32,163,022.78	77.6%	0	$0.00	NA	0	
Total			**264**	**$41,446,097.18**	**100%**	**0**	**$0.00**		**0**	
31387QYK0		COUNTRYWIDE HOME LOANS, INC.	52	$5,880,206.93	31.77%	0	$0.00	NA	0	
		Unavailable	111	$12,630,969.73	68.23%	0	$0.00	NA	0	
Total			**163**	**$18,511,176.66**	**100%**	**0**	**$0.00**		**0**	
31387QYL8		COUNTRYWIDE HOME LOANS, INC.	60	$7,003,756.90	24.38%	0	$0.00	NA	0	
		Unavailable	167	$21,725,527.35	75.62%	0	$0.00	NA	0	
Total			**227**	**$28,729,284.25**	**100%**	**0**	**$0.00**		**0**	
31387QYN4		COUNTRYWIDE HOME LOANS, INC.	235	$28,547,663.34	37.24%	0	$0.00	NA	0	
		Unavailable	361	$48,110,122.93	62.76%	0	$0.00	NA	0	
Total			**596**	**$76,657,786.27**	**100%**	**0**	**$0.00**		**0**	
31387QYP9		COUNTRYWIDE HOME LOANS, INC.	106	$11,701,473.62	33.34%	0	$0.00	NA	0	
		Unavailable	183	$23,396,622.09	66.66%	0	$0.00	NA	0	
Total			**289**	**$35,098,095.71**	**100%**	**0**	**$0.00**		**0**	
31387QYQ7		COUNTRYWIDE HOME LOANS, INC.	71	$7,603,052.22	31.66%	0	$0.00	NA	0	
		Unavailable	141	$16,415,214.50	68.34%	0	$0.00	NA	0	
Total			**212**	**$24,018,266.72**	**100%**	**0**	**$0.00**		**0**	
31387QYT1		COUNTRYWIDE HOME LOANS, INC.	21	$2,728,340.89	48.27%	0	$0.00	NA	0	
		Unavailable	21	$2,923,542.31	51.73%	0	$0.00	NA	0	
Total			**42**	**$5,651,883.20**	**100%**	**0**	**$0.00**		**0**	
31387QYV6		COUNTRYWIDE HOME LOANS, INC.	98	$16,089,122.06	50.75%	0	$0.00	NA	0	
		Unavailable	96	$15,610,493.66	49.25%	0	$0.00	NA	0	
Total			**194**	**$31,699,615.72**	**100%**	**0**	**$0.00**		**0**	
31387QYW4		COUNTRYWIDE HOME	135	$18,937,775.79	51.89%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	98	$17,560,616.70	48.11%	0	$0.00	NA	0	
Total			**233**	**$36,498,392.49**	**100%**	**0**	**$0.00**		**0**	
31387QYY0		COUNTRYWIDE HOME LOANS, INC.	52	$5,793,821.38	44.02%	0	$0.00	NA	0	
		Unavailable	69	$7,368,392.19	55.98%	0	$0.00	NA	0	
Total			**121**	**$13,162,213.57**	**100%**	**0**	**$0.00**		**0**	
31387QYZ7		COUNTRYWIDE HOME LOANS, INC.	11	$1,307,491.00	26.07%	0	$0.00	NA	0	
		Unavailable	30	$3,707,719.08	73.93%	0	$0.00	NA	0	
Total			**41**	**$5,015,210.08**	**100%**	**0**	**$0.00**		**0**	
31387QZ60		COUNTRYWIDE HOME LOANS, INC.	37	$4,656,731.10	35.98%	0	$0.00	NA	0	
		Unavailable	66	$8,286,282.83	64.02%	0	$0.00	NA	0	
Total			**103**	**$12,943,013.93**	**100%**	**0**	**$0.00**		**0**	
31387QZ78		COUNTRYWIDE HOME LOANS, INC.	20	$2,376,590.84	36.39%	0	$0.00	NA	0	
		Unavailable	33	$4,154,402.84	63.61%	0	$0.00	NA	0	
Total			**53**	**$6,530,993.68**	**100%**	**0**	**$0.00**		**0**	
31387QZA1		COUNTRYWIDE HOME LOANS, INC.	55	$7,733,733.36	10.44%	0	$0.00	NA	0	
		Unavailable	396	$66,370,993.71	89.56%	0	$0.00	NA	0	
Total			**451**	**$74,104,727.07**	**100%**	**0**	**$0.00**		**0**	
31387QZC7		COUNTRYWIDE HOME LOANS, INC.	62	$8,841,227.73	24.82%	0	$0.00	NA	0	
		Unavailable	175	$26,773,084.50	75.18%	0	$0.00	NA	0	
Total			**237**	**$35,614,312.23**	**100%**	**0**	**$0.00**		**0**	
31387QZF0		COUNTRYWIDE HOME LOANS, INC.	50	$7,372,088.33	17.2%	0	$0.00	NA	0	
		Unavailable	239	$35,486,507.91	82.8%	0	$0.00	NA	0	
Total			**289**	**$42,858,596.24**	**100%**	**0**	**$0.00**		**0**	
31387QZG8		COUNTRYWIDE HOME LOANS, INC.	49	$6,106,661.45	17.88%	0	$0.00	NA	0	
		Unavailable	193	$28,052,490.58	82.12%	0	$0.00	NA	0	
Total			**242**	**$34,159,152.03**	**100%**	**0**	**$0.00**		**0**	
31387QZN3		COUNTRYWIDE HOME LOANS, INC.	38	$3,705,091.00	40.57%	0	$0.00	NA	0	

		Unavailable	57	$5,427,277.67	59.43%	0	$0.00	NA	0	
Total			**95**	**$9,132,368.67**	**100%**	**0**	**$0.00**		**0**	
31387QZU7		COUNTRYWIDE HOME LOANS, INC.	5	$728,266.48	9.19%	0	$0.00	NA	0	
		Unavailable	40	$7,198,050.34	90.81%	0	$0.00	NA	0	
Total			**45**	**$7,926,316.82**	**100%**	**0**	**$0.00**		**0**	
31387QZV5		COUNTRYWIDE HOME LOANS, INC.	45	$7,077,567.80	17.49%	0	$0.00	NA	0	
		Unavailable	192	$33,398,915.89	82.51%	0	$0.00	NA	0	
Total			**237**	**$40,476,483.69**	**100%**	**0**	**$0.00**		**0**	
31387QZX1		COUNTRYWIDE HOME LOANS, INC.	67	$4,262,512.00	28.47%	0	$0.00	NA	0	
		Unavailable	165	$10,709,863.22	71.53%	0	$0.00	NA	0	
Total			**232**	**$14,972,375.22**	**100%**	**0**	**$0.00**		**0**	
31387QZY9		COUNTRYWIDE HOME LOANS, INC.	121	$18,219,679.23	53.19%	0	$0.00	NA	0	
		Unavailable	90	$16,036,858.37	46.81%	0	$0.00	NA	0	
Total			**211**	**$34,256,537.60**	**100%**	**0**	**$0.00**		**0**	
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	$3,965,713.53	100%	0	$0.00	NA	0	
Total			**24**	**$3,965,713.53**	**100%**	**0**	**$0.00**		**0**	
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,334,288.75	31.64%	0	$0.00	NA	0	
		Unavailable	43	$2,883,457.25	68.36%	0	$0.00	NA	0	
Total			**63**	**$4,217,746.00**	**100%**	**0**	**$0.00**		**0**	
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$393,450.00	13.79%	0	$0.00	NA	0	
		Unavailable	41	$2,459,083.87	86.21%	0	$0.00	NA	0	
Total			**48**	**$2,852,533.87**	**100%**	**0**	**$0.00**		**0**	
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	$7,258,986.94	47.82%	0	$0.00	NA	0	
		Unavailable	51	$7,922,112.05	52.18%	0	$0.00	NA	0	
Total			**96**	**$15,181,098.99**	**100%**	**0**	**$0.00**		**0**	
31387R5C8			84	$13,927,525.73	23.04%	0	$0.00	NA	0	

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	271	$46,514,876.99	76.96%	0	$0.00	NA	0	
Total			**355**	**$60,442,402.72**	**100%**	**0**	**$0.00**		**0**	
31387RA40		COUNTRYWIDE HOME LOANS, INC.	96	$14,071,257.80	37.97%	0	$0.00	NA	0	
		Unavailable	149	$22,988,660.39	62.03%	0	$0.00	NA	0	
Total			**245**	**$37,059,918.19**	**100%**	**0**	**$0.00**		**0**	
31387RA57		COUNTRYWIDE HOME LOANS, INC.	30	$3,868,627.00	31.67%	0	$0.00	NA	0	
		Unavailable	50	$8,346,072.99	68.33%	0	$0.00	NA	0	
Total			**80**	**$12,214,699.99**	**100%**	**0**	**$0.00**		**0**	
31387RAA6		COUNTRYWIDE HOME LOANS, INC.	43	$6,273,051.00	40.43%	0	$0.00	NA	0	
		Unavailable	65	$9,241,021.92	59.57%	0	$0.00	NA	0	
Total			**108**	**$15,514,072.92**	**100%**	**0**	**$0.00**		**0**	
31387RAD0		COUNTRYWIDE HOME LOANS, INC.	2	$201,352.30	7.73%	0	$0.00	NA	0	
		Unavailable	24	$2,402,162.94	92.27%	0	$0.00	NA	0	
Total			**26**	**$2,603,515.24**	**100%**	**0**	**$0.00**		**0**	
31387RAF5		COUNTRYWIDE HOME LOANS, INC.	20	$2,844,996.95	11.13%	0	$0.00	NA	0	
		Unavailable	144	$22,710,021.63	88.87%	0	$0.00	NA	0	
Total			**164**	**$25,555,018.58**	**100%**	**0**	**$0.00**		**0**	
31387RAH1		COUNTRYWIDE HOME LOANS, INC.	10	$697,964.80	23.91%	0	$0.00	NA	0	
		Unavailable	20	$2,221,435.43	76.09%	0	$0.00	NA	0	
Total			**30**	**$2,919,400.23**	**100%**	**0**	**$0.00**		**0**	
31387RAJ7		COUNTRYWIDE HOME LOANS, INC.	7	$333,248.66	20.95%	0	$0.00	NA	0	
		Unavailable	14	$1,257,087.34	79.05%	0	$0.00	NA	0	
Total			**21**	**$1,590,336.00**	**100%**	**0**	**$0.00**		**0**	
31387RAK4		COUNTRYWIDE HOME LOANS, INC.	1	$76,913.33	8.95%	0	$0.00	NA	0	
		Unavailable	12	$782,468.34	91.05%	0	$0.00	NA	0	
Total			**13**	**$859,381.67**	**100%**	**0**	**$0.00**		**0**	

31387RAL2		COUNTRYWIDE HOME LOANS, INC.	5	$362,568.81	9.14%	0	$0.00	NA	0	
		Unavailable	36	$3,606,281.27	90.86%	0	$0.00	NA	0	
Total			**41**	**$3,968,850.08**	**100%**	**0**	**$0.00**		**0**	
31387RAM0		COUNTRYWIDE HOME LOANS, INC.	315	$36,129,179.74	79.28%	0	$0.00	NA	0	
		Unavailable	71	$9,442,429.88	20.72%	0	$0.00	NA	0	
Total			**386**	**$45,571,609.62**	**100%**	**0**	**$0.00**		**0**	
31387RAN8		COUNTRYWIDE HOME LOANS, INC.	74	$4,966,188.00	46.81%	0	$0.00	NA	0	
		Unavailable	89	$5,642,744.69	53.19%	0	$0.00	NA	0	
Total			**163**	**$10,608,932.69**	**100%**	**0**	**$0.00**		**0**	
31387RAP3		COUNTRYWIDE HOME LOANS, INC.	35	$2,251,508.50	20.92%	0	$0.00	NA	0	
		Unavailable	131	$8,510,934.46	79.08%	0	$0.00	NA	0	
Total			**166**	**$10,762,442.96**	**100%**	**0**	**$0.00**		**0**	
31387RAQ1		COUNTRYWIDE HOME LOANS, INC.	93	$14,595,259.00	48.46%	0	$0.00	NA	0	
		Unavailable	88	$15,525,885.42	51.54%	0	$0.00	NA	0	
Total			**181**	**$30,121,144.42**	**100%**	**0**	**$0.00**		**0**	
31387RAU2		COUNTRYWIDE HOME LOANS, INC.	26	$2,662,308.00	42.55%	0	$0.00	NA	0	
		Unavailable	33	$3,594,491.09	57.45%	0	$0.00	NA	0	
Total			**59**	**$6,256,799.09**	**100%**	**0**	**$0.00**		**0**	
31387RAV0		COUNTRYWIDE HOME LOANS, INC.	5	$345,180.00	17.17%	0	$0.00	NA	0	
		Unavailable	28	$1,665,296.52	82.83%	0	$0.00	NA	0	
Total			**33**	**$2,010,476.52**	**100%**	**0**	**$0.00**		**0**	
31387RAW8		COUNTRYWIDE HOME LOANS, INC.	2	$170,980.00	9.7%	0	$0.00	NA	0	
		Unavailable	11	$1,591,102.34	90.3%	0	$0.00	NA	0	
Total			**13**	**$1,762,082.34**	**100%**	**0**	**$0.00**		**0**	
31387RB23		COUNTRYWIDE HOME LOANS, INC.	11	$979,252.59	18.53%	0	$0.00	NA	0	
		Unavailable	34	$4,305,529.11	81.47%	0	$0.00	NA	0	
Total			**45**	**$5,284,781.70**	**100%**	**0**	**$0.00**		**0**	
31387RB49		COUNTRYWIDE HOME	25	$2,621,759.82	19.16%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	85	$11,058,650.66	80.84%	0	$0.00	NA	0	
Total			**110**	**$13,680,410.48**	**100%**	**0**	**$0.00**		**0**	
31387RB56		COUNTRYWIDE HOME LOANS, INC.	38	$2,821,350.31	12.75%	0	$0.00	NA	0	
		Unavailable	161	$19,302,427.79	87.25%	0	$0.00	NA	0	
Total			**199**	**$22,123,778.10**	**100%**	**0**	**$0.00**		**0**	
31387RB64		COUNTRYWIDE HOME LOANS, INC.	14	$1,151,680.93	10.11%	0	$0.00	NA	0	
		Unavailable	120	$10,236,948.53	89.89%	0	$0.00	NA	0	
Total			**134**	**$11,388,629.46**	**100%**	**0**	**$0.00**		**0**	
31387RB98		COUNTRYWIDE HOME LOANS, INC.	109	$15,906,320.95	60.13%	0	$0.00	NA	0	
		Unavailable	72	$10,545,123.43	39.87%	0	$0.00	NA	0	
Total			**181**	**$26,451,444.38**	**100%**	**0**	**$0.00**		**0**	
31387RBB3		COUNTRYWIDE HOME LOANS, INC.	32	$3,338,564.00	36.7%	0	$0.00	NA	0	
		Unavailable	50	$5,758,391.34	63.3%	0	$0.00	NA	0	
Total			**82**	**$9,096,955.34**	**100%**	**0**	**$0.00**		**0**	
31387RBC1		COUNTRYWIDE HOME LOANS, INC.	50	$7,936,936.00	31.1%	0	$0.00	NA	0	
		Unavailable	105	$17,580,113.35	68.9%	0	$0.00	NA	0	
Total			**155**	**$25,517,049.35**	**100%**	**0**	**$0.00**		**0**	
31387RBF4		COUNTRYWIDE HOME LOANS, INC.	33	$5,069,482.32	17.71%	0	$0.00	NA	0	
		Unavailable	150	$23,559,865.95	82.29%	0	$0.00	NA	0	
Total			**183**	**$28,629,348.27**	**100%**	**0**	**$0.00**		**0**	
31387RBG2		COUNTRYWIDE HOME LOANS, INC.	63	$7,659,913.17	14.17%	0	$0.00	NA	0	
		Unavailable	343	$46,391,017.61	85.83%	0	$0.00	NA	0	
Total			**406**	**$54,050,930.78**	**100%**	**0**	**$0.00**		**0**	
31387RBH0		COUNTRYWIDE HOME LOANS, INC.	37	$4,079,410.98	8.14%	0	$0.00	NA	0	
		Unavailable	377	$46,014,577.87	91.86%	0	$0.00	NA	0	
Total			**414**	**$50,093,988.85**	**100%**	**0**	**$0.00**		**0**	
31387RBJ6		COUNTRYWIDE HOME LOANS, INC.	30	$3,397,644.00	16.81%	0	$0.00	NA	0	

		Unavailable	153	$16,809,319.08	83.19%	0	$0.00	NA	0	
Total			**183**	**$20,206,963.08**	**100%**	**0**	**$0.00**		**0**	
31387RBL1		COUNTRYWIDE HOME LOANS, INC.	7	$806,862.02	14.51%	0	$0.00	NA	0	
		Unavailable	33	$4,752,880.81	85.49%	0	$0.00	NA	0	
Total			**40**	**$5,559,742.83**	**100%**	**0**	**$0.00**		**0**	
31387RBM9		COUNTRYWIDE HOME LOANS, INC.	42	$5,099,760.69	19.1%	0	$0.00	NA	0	
		Unavailable	160	$21,596,875.76	80.9%	0	$0.00	NA	0	
Total			**202**	**$26,696,636.45**	**100%**	**0**	**$0.00**		**0**	
31387RBN7		COUNTRYWIDE HOME LOANS, INC.	28	$2,801,633.42	11.82%	0	$0.00	NA	0	
		Unavailable	146	$20,895,393.98	88.18%	0	$0.00	NA	0	
Total			**174**	**$23,697,027.40**	**100%**	**0**	**$0.00**		**0**	
31387RBP2		COUNTRYWIDE HOME LOANS, INC.	10	$1,436,181.23	18%	0	$0.00	NA	0	
		Unavailable	47	$6,542,284.86	82%	0	$0.00	NA	0	
Total			**57**	**$7,978,466.09**	**100%**	**0**	**$0.00**		**0**	
31387RBT4		COUNTRYWIDE HOME LOANS, INC.	181	$22,241,013.19	14.39%	0	$0.00	NA	0	
		Unavailable	883	$132,347,762.39	85.61%	0	$0.00	NA	0	
Total			**1,064**	**$154,588,775.58**	**100%**	**0**	**$0.00**		**0**	
31387RBY3		COUNTRYWIDE HOME LOANS, INC.	4	$344,920.11	21.25%	0	$0.00	NA	0	
		Unavailable	12	$1,278,497.69	78.75%	0	$0.00	NA	0	
Total			**16**	**$1,623,417.80**	**100%**	**0**	**$0.00**		**0**	
31387RBZ0		COUNTRYWIDE HOME LOANS, INC.	4	$480,691.28	25.29%	0	$0.00	NA	0	
		Unavailable	15	$1,419,917.62	74.71%	0	$0.00	NA	0	
Total			**19**	**$1,900,608.90**	**100%**	**0**	**$0.00**		**0**	
31387RC22		COUNTRYWIDE HOME LOANS, INC.	20	$2,032,760.00	23.18%	0	$0.00	NA	0	
		Unavailable	57	$6,736,718.74	76.82%	0	$0.00	NA	0	
Total			**77**	**$8,769,478.74**	**100%**	**0**	**$0.00**		**0**	
31387RC97		COUNTRYWIDE HOME LOANS, INC.	4	$640,750.00	16.76%	0	$0.00	NA	0	
		Unavailable	18	$3,182,430.84	83.24%	0	$0.00	NA	0	

Total			**22**	**$3,823,180.84**	**100%**	**0**	**$0.00**		**0**	
31387RCA4		COUNTRYWIDE HOME LOANS, INC.	146	$22,157,491.50	46.66%	0	$0.00	NA	0	
		Unavailable	161	$25,327,649.28	53.34%	0	$0.00	NA	0	
Total			**307**	**$47,485,140.78**	**100%**	**0**	**$0.00**		**0**	
31387RCB2		COUNTRYWIDE HOME LOANS, INC.	62	$9,669,706.00	43.1%	0	$0.00	NA	0	
		Unavailable	81	$12,764,288.72	56.9%	0	$0.00	NA	0	
Total			**143**	**$22,433,994.72**	**100%**	**0**	**$0.00**		**0**	
31387RCC0		COUNTRYWIDE HOME LOANS, INC.	86	$13,238,635.00	50.36%	0	$0.00	NA	0	
		Unavailable	89	$13,050,475.23	49.64%	0	$0.00	NA	0	
Total			**175**	**$26,289,110.23**	**100%**	**0**	**$0.00**		**0**	
31387RCE6		COUNTRYWIDE HOME LOANS, INC.	18	$2,238,652.53	31.79%	0	$0.00	NA	0	
		Unavailable	41	$4,802,253.07	68.21%	0	$0.00	NA	0	
Total			**59**	**$7,040,905.60**	**100%**	**0**	**$0.00**		**0**	
31387RCF3		COUNTRYWIDE HOME LOANS, INC.	3	$287,200.00	7.62%	0	$0.00	NA	0	
		Unavailable	24	$3,479,625.70	92.38%	0	$0.00	NA	0	
Total			**27**	**$3,766,825.70**	**100%**	**0**	**$0.00**		**0**	
31387RCG1		COUNTRYWIDE HOME LOANS, INC.	32	$4,701,507.10	25.05%	0	$0.00	NA	0	
		Unavailable	90	$14,069,690.08	74.95%	0	$0.00	NA	0	
Total			**122**	**$18,771,197.18**	**100%**	**0**	**$0.00**		**0**	
31387RCH9		COUNTRYWIDE HOME LOANS, INC.	122	$17,123,265.32	23.49%	0	$0.00	NA	0	
		Unavailable	370	$55,769,918.36	76.51%	0	$0.00	NA	0	
Total			**492**	**$72,893,183.68**	**100%**	**0**	**$0.00**		**0**	
31387RCJ5		COUNTRYWIDE HOME LOANS, INC.	20	$2,207,116.00	11.45%	0	$0.00	NA	0	
		Unavailable	125	$17,075,539.62	88.55%	0	$0.00	NA	0	
Total			**145**	**$19,282,655.62**	**100%**	**0**	**$0.00**		**0**	
31387RCK2		COUNTRYWIDE HOME LOANS, INC.	24	$2,075,870.82	10.86%	0	$0.00	NA	0	
		Unavailable	146	$17,041,406.08	89.14%	0	$0.00	NA	0	
Total			**170**	**$19,117,276.90**	**100%**	**0**	**$0.00**		**0**	

31387RCL0		COUNTRYWIDE HOME LOANS, INC.	14	$1,516,306.84	27.43%	0	$0.00	NA	0	
		Unavailable	39	$4,011,632.23	72.57%	0	$0.00	NA	0	
Total			**53**	**$5,527,939.07**	**100%**	**0**	**$0.00**		**0**	
31387RCN6		Unavailable	2	$284,286.63	100%	0	$0.00	NA	0	
Total			**2**	**$284,286.63**	**100%**	**0**	**$0.00**		**0**	
31387RCS5		COUNTRYWIDE HOME LOANS, INC.	9	$1,334,089.46	40.91%	0	$0.00	NA	0	
		Unavailable	14	$1,926,800.30	59.09%	0	$0.00	NA	0	
Total			**23**	**$3,260,889.76**	**100%**	**0**	**$0.00**		**0**	
31387RCX4		COUNTRYWIDE HOME LOANS, INC.	56	$9,163,057.14	47.37%	0	$0.00	NA	0	
		Unavailable	53	$10,178,954.24	52.63%	0	$0.00	NA	0	
Total			**109**	**$19,342,011.38**	**100%**	**0**	**$0.00**		**0**	
31387RCY2		COUNTRYWIDE HOME LOANS, INC.	23	$4,364,750.00	65.52%	0	$0.00	NA	0	
		Unavailable	14	$2,297,150.00	34.48%	0	$0.00	NA	0	
Total			**37**	**$6,661,900.00**	**100%**	**0**	**$0.00**		**0**	
31387RCZ9		COUNTRYWIDE HOME LOANS, INC.	53	$5,590,581.25	31.06%	0	$0.00	NA	0	
		Unavailable	105	$12,406,939.96	68.94%	0	$0.00	NA	0	
Total			**158**	**$17,997,521.21**	**100%**	**0**	**$0.00**		**0**	
31387RDA3		COUNTRYWIDE HOME LOANS, INC.	27	$3,779,103.00	15.16%	0	$0.00	NA	0	
		Unavailable	128	$21,154,915.44	84.84%	0	$0.00	NA	0	
Total			**155**	**$24,934,018.44**	**100%**	**0**	**$0.00**		**0**	
31387RDB1		COUNTRYWIDE HOME LOANS, INC.	11	$1,920,240.00	15.9%	0	$0.00	NA	0	
		Unavailable	66	$10,153,164.37	84.1%	0	$0.00	NA	0	
Total			**77**	**$12,073,404.37**	**100%**	**0**	**$0.00**		**0**	
31387RDC9		COUNTRYWIDE HOME LOANS, INC.	8	$1,032,182.00	7.48%	0	$0.00	NA	0	
		Unavailable	85	$12,766,886.60	92.52%	0	$0.00	NA	0	
Total			**93**	**$13,799,068.60**	**100%**	**0**	**$0.00**		**0**	
31387S4Q6		Unavailable	11	$1,152,242.56	100%	0	$0.00	NA	0	
Total			**11**	**$1,152,242.56**	**100%**	**0**	**$0.00**		**0**	

31387S4R4		HOMESIDE LENDING, INC.	2	$119,081.26	2.54%	0	$0.00	NA	0	
		Unavailable	33	$4,565,003.16	97.46%	0	$0.00	NA	0	
Total			**35**	**$4,684,084.42**	**100%**	**0**	**$0.00**		**0**	
31387S4S2		HOMESIDE LENDING, INC.	12	$1,297,572.42	3.72%	0	$0.00	NA	0	
		Unavailable	294	$33,605,872.37	96.28%	0	$0.00	NA	0	
Total			**306**	**$34,903,444.79**	**100%**	**0**	**$0.00**		**0**	
31387S4T0		HOMESIDE LENDING, INC.	12	$1,215,556.14	9.9%	0	$0.00	NA	0	
		Unavailable	113	$11,066,925.11	90.1%	0	$0.00	NA	0	
Total			**125**	**$12,282,481.25**	**100%**	**0**	**$0.00**		**0**	
31387S4U7		HOMESIDE LENDING, INC.	6	$424,731.80	16.89%	0	$0.00	NA	0	
		Unavailable	22	$2,089,567.02	83.11%	0	$0.00	NA	0	
Total			**28**	**$2,514,298.82**	**100%**	**0**	**$0.00**		**0**	
31387S4V5		Unavailable	20	$2,281,436.31	100%	0	$0.00	NA	0	
Total			**20**	**$2,281,436.31**	**100%**	**0**	**$0.00**		**0**	
31387S4W3		HOMESIDE LENDING, INC.	9	$1,226,844.93	5.03%	0	$0.00	NA	0	
		Unavailable	190	$23,171,653.40	94.97%	0	$0.00	NA	0	
Total			**199**	**$24,398,498.33**	**100%**	**0**	**$0.00**		**0**	
31387S4X1		HOMESIDE LENDING, INC.	10	$1,217,100.84	10.87%	0	$0.00	NA	0	
		Unavailable	94	$9,977,601.23	89.13%	0	$0.00	NA	0	
Total			**104**	**$11,194,702.07**	**100%**	**0**	**$0.00**		**0**	
31387S4Y9		HOMESIDE LENDING, INC.	4	$414,047.90	15.61%	0	$0.00	NA	0	
		Unavailable	31	$2,238,022.02	84.39%	0	$0.00	NA	0	
Total			**35**	**$2,652,069.92**	**100%**	**0**	**$0.00**		**0**	
31387S4Z6		HOMESIDE LENDING, INC.	1	$56,800.00	0.78%	0	$0.00	NA	0	
		Unavailable	53	$7,258,753.63	99.22%	0	$0.00	NA	0	
Total			**54**	**$7,315,553.63**	**100%**	**0**	**$0.00**		**0**	
31387S5B8		HOMESIDE LENDING, INC.	3	$292,524.00	5.53%	0	$0.00	NA	0	

		Unavailable	53	$4,996,112.10	94.47%	0	$0.00	NA	0	
Total			**56**	**$5,288,636.10**	**100%**	**0**	**$0.00**		**0**	
31387S5C6		HOMESIDE LENDING, INC.	4	$418,400.00	35.83%	0	$0.00	NA	0	
		Unavailable	10	$749,242.12	64.17%	0	$0.00	NA	0	
Total			**14**	**$1,167,642.12**	**100%**	**0**	**$0.00**		**0**	
31387S5D4		Unavailable	13	$1,817,152.23	100%	0	$0.00	NA	0	
Total			**13**	**$1,817,152.23**	**100%**	**0**	**$0.00**		**0**	
31387S5E2		HOMESIDE LENDING, INC.	2	$250,633.00	3.95%	0	$0.00	NA	0	
		Unavailable	45	$6,101,177.69	96.05%	0	$0.00	NA	0	
Total			**47**	**$6,351,810.69**	**100%**	**0**	**$0.00**		**0**	
31387S5F9		HOMESIDE LENDING, INC.	6	$726,990.31	2.25%	0	$0.00	NA	0	
		Unavailable	254	$31,649,954.76	97.75%	0	$0.00	NA	0	
Total			**260**	**$32,376,945.07**	**100%**	**0**	**$0.00**		**0**	
31387S5G7		HOMESIDE LENDING, INC.	20	$2,146,283.45	14.87%	0	$0.00	NA	0	
		Unavailable	116	$12,286,196.59	85.13%	0	$0.00	NA	0	
Total			**136**	**$14,432,480.04**	**100%**	**0**	**$0.00**		**0**	
31387S5H5		HOMESIDE LENDING, INC.	11	$845,595.94	30.93%	0	$0.00	NA	0	
		Unavailable	25	$1,888,095.87	69.07%	0	$0.00	NA	0	
Total			**36**	**$2,733,691.81**	**100%**	**0**	**$0.00**		**0**	
31387S5J1		Unavailable	11	$1,313,830.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,313,830.21**	**100%**	**0**	**$0.00**		**0**	
31387S5K8		Unavailable	99	$12,529,120.75	100%	0	$0.00	NA	0	
Total			**99**	**$12,529,120.75**	**100%**	**0**	**$0.00**		**0**	
31387S5W2		HOMESIDE LENDING, INC.	4	$338,991.22	22.97%	0	$0.00	NA	0	
		Unavailable	8	$1,136,702.47	77.03%	0	$0.00	NA	0	
Total			**12**	**$1,475,693.69**	**100%**	**0**	**$0.00**		**0**	
31387S5X0		HOMESIDE LENDING, INC.	27	$3,628,083.22	30.13%	0	$0.00	NA	0	
		Unavailable	56	$8,414,626.68	69.87%	0	$0.00	NA	0	
Total			**83**	**$12,042,709.90**	**100%**	**0**	**$0.00**		**0**	

31387S5Y8		HOMESIDE LENDING, INC.	23	$3,150,896.88	37.7%	0	$0.00	NA	0	
		Unavailable	34	$5,207,134.18	62.3%	0	$0.00	NA	0	
Total			**57**	**$8,358,031.06**	**100%**	**0**	**$0.00**		**0**	
31387SGS9		IRWIN MORTGAGE CORPORATION	11	$1,601,853.00	48.87%	0	$0.00	NA	0	
		Unavailable	14	$1,675,741.11	51.13%	0	$0.00	NA	0	
Total			**25**	**$3,277,594.11**	**100%**	**0**	**$0.00**		**0**	
31387SGT7		IRWIN MORTGAGE CORPORATION	34	$3,551,103.08	39.8%	0	$0.00	NA	0	
		Unavailable	47	$5,370,480.18	60.2%	0	$0.00	NA	0	
Total			**81**	**$8,921,583.26**	**100%**	**0**	**$0.00**		**0**	
31387SGU4		IRWIN MORTGAGE CORPORATION	11	$784,508.00	19.91%	0	$0.00	NA	0	
		Unavailable	30	$3,154,804.38	80.09%	0	$0.00	NA	0	
Total			**41**	**$3,939,312.38**	**100%**	**0**	**$0.00**		**0**	
31387SK21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,141,185.98	82.76%	0	$0.00	NA	0	
		Unavailable	1	$237,677.00	17.24%	0	$0.00	NA	0	
Total			**10**	**$1,378,862.98**	**100%**	**0**	**$0.00**		**0**	
31387SK39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,485,100.00	85.1%	0	$0.00	NA	0	
		Unavailable	1	$260,100.00	14.9%	0	$0.00	NA	0	
Total			**10**	**$1,745,200.00**	**100%**	**0**	**$0.00**		**0**	
31387SKX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,778,535.41	100%	0	$0.00	NA	0	
Total			**16**	**$1,778,535.41**	**100%**	**0**	**$0.00**		**0**	
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,393,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,393,400.00**	**100%**	**0**	**$0.00**		**0**	
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,854,838.99	100%	0	$0.00	NA	0	
Total			**17**	**$1,854,838.99**	**100%**	**0**	**$0.00**		**0**	

31387SL87		ANDOVER BANK	20	$2,006,082.80	100%	0	$0.00	NA	0	
Total			**20**	**$2,006,082.80**	**100%**	**0**	**$0.00**		**0**	
31387SN28		Unavailable	33	$3,995,367.13	100%	0	$0.00	NA	0	
Total			**33**	**$3,995,367.13**	**100%**	**0**	**$0.00**		**0**	
31387SN36		Unavailable	90	$10,131,981.63	100%	0	$0.00	NA	0	
Total			**90**	**$10,131,981.63**	**100%**	**0**	**$0.00**		**0**	
31387SN51		Unavailable	58	$5,792,072.72	100%	0	$0.00	NA	0	
Total			**58**	**$5,792,072.72**	**100%**	**0**	**$0.00**		**0**	
31387SSM9		Unavailable	311	$50,001,383.22	100%	0	$0.00	NA	0	
Total			**311**	**$50,001,383.22**	**100%**	**0**	**$0.00**		**0**	
31387SSQ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	$5,522,108.95	11.04%	0	$0.00	NA	0	
		Unavailable	311	$44,478,214.86	88.96%	0	$0.00	NA	0	
Total			**355**	**$50,000,323.81**	**100%**	**0**	**$0.00**		**0**	
31387SSS6		Unavailable	70	$10,001,097.02	100%	0	$0.00	NA	0	
Total			**70**	**$10,001,097.02**	**100%**	**0**	**$0.00**		**0**	
31387SST4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	$4,517,624.90	18.07%	0	$0.00	NA	0	
		Unavailable	118	$20,482,596.45	81.93%	0	$0.00	NA	0	
Total			**146**	**$25,000,221.35**	**100%**	**0**	**$0.00**		**0**	
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	$20,022,182.54	100%	0	$0.00	NA	0	
Total			**137**	**$20,022,182.54**	**100%**	**0**	**$0.00**		**0**	
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	$24,971,581.71	100%	0	$0.00	NA	0	
Total			**201**	**$24,971,581.71**	**100%**	**0**	**$0.00**		**0**	
31387SVW3		UNIVERSAL MORTGAGE CORPORATION	20	$2,286,707.23	88.9%	0	$0.00	NA	0	
		Unavailable	3	$285,500.00	11.1%	0	$0.00	NA	0	
Total			**23**	**$2,572,207.23**	**100%**	**0**	**$0.00**		**0**	
31387SW28			25	$3,675,176.25	100%	0	$0.00	NA	0	

		PRISM MORTGAGE COMPANY								
Total			**25**	**$3,675,176.25**	**100%**	**0**	**$0.00**		**0**	
31387SW36		PRISM MORTGAGE COMPANY	145	$24,064,875.51	100%	0	$0.00	NA	0	
Total			**145**	**$24,064,875.51**	**100%**	**0**	**$0.00**		**0**	
31387SW51		PRISM MORTGAGE COMPANY	172	$29,095,771.99	99.06%	0	$0.00	NA	0	
		Unavailable	1	$274,780.08	0.94%	0	$0.00	NA	0	
Total			**173**	**$29,370,552.07**	**100%**	**0**	**$0.00**		**0**	
31387SW69		PRISM MORTGAGE COMPANY	48	$6,297,445.98	100%	0	$0.00	NA	0	
Total			**48**	**$6,297,445.98**	**100%**	**0**	**$0.00**		**0**	
31387SW77		PRISM MORTGAGE COMPANY	63	$11,508,134.71	100%	0	$0.00	NA	0	
Total			**63**	**$11,508,134.71**	**100%**	**0**	**$0.00**		**0**	
31387SW93		PRISM MORTGAGE COMPANY	719	$123,926,235.89	98.2%	0	$0.00	NA	0	
		Unavailable	12	$2,268,141.21	1.8%	0	$0.00	NA	0	
Total			**731**	**$126,194,377.10**	**100%**	**0**	**$0.00**		**0**	
31387SXC5		PRISM MORTGAGE COMPANY	108	$18,347,618.41	100%	0	$0.00	NA	0	
Total			**108**	**$18,347,618.41**	**100%**	**0**	**$0.00**		**0**	
31387SXG6		PRISM MORTGAGE COMPANY	85	$15,223,959.26	100%	0	$0.00	NA	0	
Total			**85**	**$15,223,959.26**	**100%**	**0**	**$0.00**		**0**	
31387SXQ4		STANDARD MORTGAGE CORPORATION	68	$6,711,069.03	58.18%	0	$0.00	NA	0	
		Unavailable	46	$4,823,473.14	41.82%	0	$0.00	NA	0	
Total			**114**	**$11,534,542.17**	**100%**	**0**	**$0.00**		**0**	
31387SYD2		COLUMBIA NATIONAL INC.	75	$11,200,936.86	100%	0	$0.00	NA	0	
Total			**75**	**$11,200,936.86**	**100%**	**0**	**$0.00**		**0**	
31387SYG5		COLUMBIA NATIONAL INC.	20	$3,029,598.79	100%	0	$0.00	NA	0	
Total			**20**	**$3,029,598.79**	**100%**	**0**	**$0.00**		**0**	

31387SYH3		COLUMBIA NATIONAL INC.	35	$5,633,577.14	100%	0	$0.00	NA	0	
Total			**35**	**$5,633,577.14**	**100%**	**0**	**$0.00**		**0**	
31387SYM2		COLUMBIA NATIONAL INC.	66	$9,434,275.00	96.14%	0	$0.00	NA	0	
		Unavailable	3	$379,050.00	3.86%	0	$0.00	NA	0	
Total			**69**	**$9,813,325.00**	**100%**	**0**	**$0.00**		**0**	
31387SYP5		COLUMBIA NATIONAL INC.	30	$3,733,006.25	93.14%	0	$0.00	NA	0	
		Unavailable	1	$275,000.00	6.86%	0	$0.00	NA	0	
Total			**31**	**$4,008,006.25**	**100%**	**0**	**$0.00**		**0**	
31387SYQ3		COLUMBIA NATIONAL INC.	48	$5,633,215.09	95.18%	0	$0.00	NA	0	
		Unavailable	3	$285,000.00	4.82%	0	$0.00	NA	0	
Total			**51**	**$5,918,215.09**	**100%**	**0**	**$0.00**		**0**	
31387TAG9		HOMESIDE LENDING, INC.	3	$436,332.65	9.67%	0	$0.00	NA	0	
		Unavailable	25	$4,077,281.75	90.33%	0	$0.00	NA	0	
Total			**28**	**$4,513,614.40**	**100%**	**0**	**$0.00**		**0**	
31387TAJ3		Unavailable	16	$2,153,179.18	100%	0	$0.00	NA	0	
Total			**16**	**$2,153,179.18**	**100%**	**0**	**$0.00**		**0**	
31387TJR6		UNION PLANTERS BANK NA	31	$2,854,115.41	72.78%	0	$0.00	NA	0	
		Unavailable	7	$1,067,574.52	27.22%	0	$0.00	NA	0	
Total			**38**	**$3,921,689.93**	**100%**	**0**	**$0.00**		**0**	
31387TJS4		UNION PLANTERS BANK NA	42	$4,563,836.85	54.59%	0	$0.00	NA	0	
		Unavailable	29	$3,795,684.86	45.41%	0	$0.00	NA	0	
Total			**71**	**$8,359,521.71**	**100%**	**0**	**$0.00**		**0**	
31387TJT2		UNION PLANTERS BANK NA	8	$588,895.79	48.13%	0	$0.00	NA	0	
		Unavailable	8	$634,585.73	51.87%	0	$0.00	NA	0	
Total			**16**	**$1,223,481.52**	**100%**	**0**	**$0.00**		**0**	
31387TK29		UNION PLANTERS BANK NA	74	$6,288,614.65	64.25%	0	$0.00	NA	0	
		Unavailable	32	$3,498,837.32	35.75%	0	$0.00	NA	0	

Total			**106**	**$9,787,451.97**	**100%**	**0**	**$0.00**		**0**	
31387TK37		UNION PLANTERS BANK NA	80	$5,963,317.45	60.04%	0	$0.00	NA	0	
		Unavailable	41	$3,969,661.88	39.96%	0	$0.00	NA	0	
Total			**121**	**$9,932,979.33**	**100%**	**0**	**$0.00**		**0**	
31387TK45		UNION PLANTERS PMAC INC.	14	$1,219,535.57	100%	0	$0.00	NA	0	
Total			**14**	**$1,219,535.57**	**100%**	**0**	**$0.00**		**0**	
31387TK78		UNION PLANTERS BANK NA	46	$8,194,350.77	60.41%	0	$0.00	NA	0	
		Unavailable	26	$5,370,505.72	39.59%	0	$0.00	NA	0	
Total			**72**	**$13,564,856.49**	**100%**	**0**	**$0.00**		**0**	
31387TK86		UNION PLANTERS BANK NA	99	$9,262,730.74	63.31%	0	$0.00	NA	0	
		Unavailable	38	$5,367,796.67	36.69%	0	$0.00	NA	0	
Total			**137**	**$14,630,527.41**	**100%**	**0**	**$0.00**		**0**	
31387TKV5		UNION PLANTERS BANK NA	18	$1,813,929.10	43.48%	0	$0.00	NA	0	
		Unavailable	19	$2,357,786.69	56.52%	0	$0.00	NA	0	
Total			**37**	**$4,171,715.79**	**100%**	**0**	**$0.00**		**0**	
31387TKW3		UNION PLANTERS BANK NA	89	$6,256,325.94	64.73%	0	$0.00	NA	0	
		Unavailable	39	$3,409,077.58	35.27%	0	$0.00	NA	0	
Total			**128**	**$9,665,403.52**	**100%**	**0**	**$0.00**		**0**	
31387TKX1		UNION PLANTERS BANK NA	54	$5,131,087.69	51.76%	0	$0.00	NA	0	
		Unavailable	48	$4,781,369.33	48.24%	0	$0.00	NA	0	
Total			**102**	**$9,912,457.02**	**100%**	**0**	**$0.00**		**0**	
31387TKY9		UNION PLANTERS BANK NA	54	$3,382,293.27	57.4%	0	$0.00	NA	0	
		Unavailable	40	$2,509,963.94	42.6%	0	$0.00	NA	0	
Total			**94**	**$5,892,257.21**	**100%**	**0**	**$0.00**		**0**	
31387TKZ6		UNION PLANTERS BANK NA	84	$6,658,859.20	68.62%	0	$0.00	NA	0	
		Unavailable	27	$3,044,686.26	31.38%	0	$0.00	NA	0	
Total			**111**	**$9,703,545.46**	**100%**	**0**	**$0.00**		**0**	

31387TL28		HEARTLAND SAVINGS BANK FSB	34	$3,535,450.00	100%	0	$0.00	NA	0	
Total			**34**	**$3,535,450.00**	**100%**	**0**	**$0.00**		**0**	
31387TL44		HEARTLAND SAVINGS BANK FSB	21	$2,003,100.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,003,100.00**	**100%**	**0**	**$0.00**		**0**	
31387TL51		HEARTLAND SAVINGS BANK FSB	15	$1,154,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,154,700.00**	**100%**	**0**	**$0.00**		**0**	
31387TZ72		Unavailable	9	$1,292,311.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,292,311.52**	**100%**	**0**	**$0.00**		**0**	
31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,442,627.60	93.61%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$508,349.01	6.39%	0	$0.00	NA	0	
Total			**58**	**$7,950,976.61**	**100%**	**0**	**$0.00**		**0**	
31387U5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,621,388.92	87.32%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$380,653.27	12.68%	0	$0.00	NA	0	
Total			**30**	**$3,002,042.19**	**100%**	**0**	**$0.00**		**0**	
31387U5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,346,013.14	100%	0	$0.00	NA	0	
Total			**16**	**$2,346,013.14**	**100%**	**0**	**$0.00**		**0**	
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,526,354.93	100%	0	$0.00	NA	0	
Total			**17**	**$3,526,354.93**	**100%**	**0**	**$0.00**		**0**	
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,890,472.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,890,472.23**	**100%**	**0**	**$0.00**		**0**	
31387U5W7			63	$8,901,450.11	95.1%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	$459,085.52	4.9%	0	$0.00	NA	0
Total			**68**	**$9,360,535.63**	**100%**	**0**	**$0.00**		**0**
31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,199,681.37	100%	0	$0.00	NA	0
Total			**24**	**$3,199,681.37**	**100%**	**0**	**$0.00**		**0**
31387UB26		FLAGSTAR BANK, FSB	10	$1,919,821.21	7.36%	0	$0.00	NA	0
		Unavailable	124	$24,178,124.51	92.64%	0	$0.00	NA	0
Total			**134**	**$26,097,945.72**	**100%**	**0**	**$0.00**		**0**
31387UB67		FLAGSTAR BANK, FSB	9	$828,453.58	5.36%	0	$0.00	NA	0
		Unavailable	155	$14,636,445.01	94.64%	0	$0.00	NA	0
Total			**164**	**$15,464,898.59**	**100%**	**0**	**$0.00**		**0**
31387UB75		FLAGSTAR BANK, FSB	44	$3,677,727.42	15.71%	0	$0.00	NA	0
		Unavailable	221	$19,739,766.10	84.29%	0	$0.00	NA	0
Total			**265**	**$23,417,493.52**	**100%**	**0**	**$0.00**		**0**
31387UBU4		FLAGSTAR BANK, FSB	3	$537,229.52	3.07%	0	$0.00	NA	0
		Unavailable	87	$16,950,386.94	96.93%	0	$0.00	NA	0
Total			**90**	**$17,487,616.46**	**100%**	**0**	**$0.00**		**0**
31387UCA7		FLAGSTAR BANK, FSB	16	$2,587,584.89	6.85%	0	$0.00	NA	0
		Unavailable	183	$35,174,761.25	93.15%	0	$0.00	NA	0
Total			**199**	**$37,762,346.14**	**100%**	**0**	**$0.00**		**0**
31387UCB5		FLAGSTAR BANK, FSB	11	$1,498,377.34	4.89%	0	$0.00	NA	0
		Unavailable	193	$29,149,821.77	95.11%	0	$0.00	NA	0
Total			**204**	**$30,648,199.11**	**100%**	**0**	**$0.00**		**0**
31387UCD1		FLAGSTAR BANK, FSB	1	$191,746.54	0.82%	0	$0.00	NA	0
		Unavailable	119	$23,165,948.13	99.18%	0	$0.00	NA	0
Total			**120**	**$23,357,694.67**	**100%**	**0**	**$0.00**		**0**
31387UCE9		FLAGSTAR BANK, FSB	27	$2,450,932.66	10.88%	0	$0.00	NA	0
		Unavailable	227	$20,077,171.50	89.12%	0	$0.00	NA	0
Total			**254**	**$22,528,104.16**	**100%**	**0**	**$0.00**		**0**
31387V2A6			149	$22,734,438.65	46.5%	0	$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	169	$26,159,473.83	53.5%	0	$0.00	NA	0	
Total			**318**	**$48,893,912.48**	**100%**	**0**	**$0.00**		**0**	
31387V2B4		FIRST UNION MORTGAGE CORPORATION	39	$5,098,248.67	22.72%	0	$0.00	NA	0	
		Unavailable	122	$17,336,995.73	77.28%	0	$0.00	NA	0	
Total			**161**	**$22,435,244.40**	**100%**	**0**	**$0.00**		**0**	
31387V2E8		FIRST UNION MORTGAGE CORPORATION	55	$7,783,510.91	36.2%	0	$0.00	NA	0	
		Unavailable	98	$13,715,154.32	63.8%	0	$0.00	NA	0	
Total			**153**	**$21,498,665.23**	**100%**	**0**	**$0.00**		**0**	
31387V2F5		FIRST UNION MORTGAGE CORPORATION	82	$12,304,495.79	74.5%	0	$0.00	NA	0	
		Unavailable	27	$4,212,115.39	25.5%	0	$0.00	NA	0	
Total			**109**	**$16,516,611.18**	**100%**	**0**	**$0.00**		**0**	
31387V2G3		FIRST UNION MORTGAGE CORPORATION	197	$29,846,748.17	60.4%	0	$0.00	NA	0	
		Unavailable	121	$19,570,881.31	39.6%	0	$0.00	NA	0	
Total			**318**	**$49,417,629.48**	**100%**	**0**	**$0.00**		**0**	
31387V2H1		FIRST UNION MORTGAGE CORPORATION	125	$19,809,211.17	42.93%	0	$0.00	NA	0	
		Unavailable	173	$26,336,186.42	57.07%	0	$0.00	NA	0	
Total			**298**	**$46,145,397.59**	**100%**	**0**	**$0.00**		**0**	
31387V2J7		FIRST UNION MORTGAGE CORPORATION	171	$27,755,514.30	55.69%	0	$0.00	NA	0	
		Unavailable	137	$22,083,254.51	44.31%	0	$0.00	NA	0	
Total			**308**	**$49,838,768.81**	**100%**	**0**	**$0.00**		**0**	
31387V2K4		FIRST UNION MORTGAGE CORPORATION	37	$5,541,198.92	43.73%	0	$0.00	NA	0	
		Unavailable	54	$7,129,902.89	56.27%	0	$0.00	NA	0	
Total			**91**	**$12,671,101.81**	**100%**	**0**	**$0.00**		**0**	

31387V2L2		FIRST UNION MORTGAGE CORPORATION	11	$1,314,487.58	34.74%	0	$0.00	NA	0	
		Unavailable	22	$2,469,189.91	65.26%	0	$0.00	NA	0	
Total			**33**	**$3,783,677.49**	**100%**	**0**	**$0.00**		**0**	
31387V3Y3		FIRST UNION MORTGAGE CORPORATION	83	$10,240,745.80	21.91%	0	$0.00	NA	0	
		Unavailable	225	$36,509,142.42	78.09%	0	$0.00	NA	0	
Total			**308**	**$46,749,888.22**	**100%**	**0**	**$0.00**		**0**	
31387V3Z0		FIRST UNION MORTGAGE CORPORATION	9	$662,186.24	1.73%	0	$0.00	NA	0	
		Unavailable	274	$37,589,682.05	98.27%	0	$0.00	NA	0	
Total			**283**	**$38,251,868.29**	**100%**	**0**	**$0.00**		**0**	
31387V4A4		Unavailable	208	$29,608,298.77	100%	0	$0.00	NA	0	
Total			**208**	**$29,608,298.77**	**100%**	**0**	**$0.00**		**0**	
31387V4B2		FIRST UNION MORTGAGE CORPORATION	73	$8,193,456.54	28.03%	0	$0.00	NA	0	
		Unavailable	145	$21,034,893.21	71.97%	0	$0.00	NA	0	
Total			**218**	**$29,228,349.75**	**100%**	**0**	**$0.00**		**0**	
31387V4D8		FIRST UNION MORTGAGE CORPORATION	22	$2,750,490.63	8.7%	0	$0.00	NA	0	
		Unavailable	215	$28,850,787.41	91.3%	0	$0.00	NA	0	
Total			**237**	**$31,601,278.04**	**100%**	**0**	**$0.00**		**0**	
31387V4E6		FIRST UNION MORTGAGE CORPORATION	9	$958,350.11	6.08%	0	$0.00	NA	0	
		Unavailable	127	$14,796,179.23	93.92%	0	$0.00	NA	0	
Total			**136**	**$15,754,529.34**	**100%**	**0**	**$0.00**		**0**	
31387V4G1		FIRST UNION MORTGAGE CORPORATION	17	$2,280,498.44	25.93%	0	$0.00	NA	0	
		Unavailable	49	$6,514,050.24	74.07%	0	$0.00	NA	0	
Total			**66**	**$8,794,548.68**	**100%**	**0**	**$0.00**		**0**	
31387V4H9			23	$2,604,090.77	17.7%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	101	$12,106,957.41	82.3%	0	$0.00	NA	0	
Total			**124**	**$14,711,048.18**	**100%**	**0**	**$0.00**		**0**	
31387VP29		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$354,780.23	100%	0	$0.00	NA	0	
Total			**4**	**$354,780.23**	**100%**	**0**	**$0.00**		**0**	
31387VPU7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	96	$11,000,726.41	100%	0	$0.00	NA	0	
Total			**96**	**$11,000,726.41**	**100%**	**0**	**$0.00**		**0**	
31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	$30,367,079.89	100%	0	$0.00	NA	0	
Total			**233**	**$30,367,079.89**	**100%**	**0**	**$0.00**		**0**	
31387VPW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$1,160,228.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,160,228.68**	**100%**	**0**	**$0.00**		**0**	
31387VPX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	$10,714,606.85	100%	0	$0.00	NA	0	
Total			**112**	**$10,714,606.85**	**100%**	**0**	**$0.00**		**0**	
31387VPY9		FIRST MASSACHUSETTS	33	$4,123,883.18	100%	0	$0.00	NA	0	

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			**33**	**$4,123,883.18**	**100%**	**0**	**$0.00**		**0**	
31387VPZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	$1,567,635.39	100%	0	$0.00	NA	0	
Total			**15**	**$1,567,635.39**	**100%**	**0**	**$0.00**		**0**	
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$363,562.75	19.6%	0	$0.00	NA	0	
		Unavailable	24	$1,491,137.15	80.4%	0	$0.00	NA	0	
Total			**31**	**$1,854,699.90**	**100%**	**0**	**$0.00**		**0**	
31387VQR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$657,173.87	25.51%	0	$0.00	NA	0	
		Unavailable	34	$1,919,065.04	74.49%	0	$0.00	NA	0	
Total			**47**	**$2,576,238.91**	**100%**	**0**	**$0.00**		**0**	
31387VQT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$903,460.11	87.02%	0	$0.00	NA	0	
		Unavailable	3	$134,719.27	12.98%	0	$0.00	NA	0	
Total			**24**	**$1,038,179.38**	**100%**	**0**	**$0.00**		**0**	
31387VQU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$672,697.96	25.09%	0	$0.00	NA	0	
		Unavailable	30	$2,008,511.44	74.91%	0	$0.00	NA	0	
Total			**42**	**$2,681,209.40**	**100%**	**0**	**$0.00**		**0**	
31387VQV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$117,779.96	6.29%	0	$0.00	NA	0	
		Unavailable	22	$1,755,756.10	93.71%	0	$0.00	NA	0	
Total			**24**	**$1,873,536.06**	**100%**	**0**	**$0.00**		**0**	

31387VRT8		OLD KENT MORTGAGE COMPANY	9	$1,390,192.34	14.3%	0	$0.00	NA	0	
		Unavailable	52	$8,333,199.94	85.7%	0	$0.00	NA	0	
Total			**61**	**$9,723,392.28**	**100%**	**0**	**$0.00**		**0**	
31387VRW1		OLD KENT MORTGAGE COMPANY	24	$3,357,293.80	45.87%	0	$0.00	NA	0	
		Unavailable	28	$3,961,609.81	54.13%	0	$0.00	NA	0	
Total			**52**	**$7,318,903.61**	**100%**	**0**	**$0.00**		**0**	
31387VSA8		OLD KENT MORTGAGE COMPANY	4	$518,466.57	35.79%	0	$0.00	NA	0	
		Unavailable	7	$930,170.10	64.21%	0	$0.00	NA	0	
Total			**11**	**$1,448,636.67**	**100%**	**0**	**$0.00**		**0**	
31387VSB6		OLD KENT MORTGAGE COMPANY	4	$566,650.90	26.86%	0	$0.00	NA	0	
		Unavailable	14	$1,542,615.54	73.14%	0	$0.00	NA	0	
Total			**18**	**$2,109,266.44**	**100%**	**0**	**$0.00**		**0**	
31387VSF7		OLD KENT MORTGAGE COMPANY	8	$1,633,812.91	31.56%	0	$0.00	NA	0	
		Unavailable	23	$3,543,749.56	68.44%	0	$0.00	NA	0	
Total			**31**	**$5,177,562.47**	**100%**	**0**	**$0.00**		**0**	
31387VSH3		OLD KENT MORTGAGE COMPANY	6	$1,008,493.67	19.16%	0	$0.00	NA	0	
		Unavailable	28	$4,255,650.34	80.84%	0	$0.00	NA	0	
Total			**34**	**$5,264,144.01**	**100%**	**0**	**$0.00**		**0**	
31387VSJ9		OLD KENT MORTGAGE COMPANY	23	$3,423,443.25	41.25%	0	$0.00	NA	0	
		Unavailable	40	$4,875,364.47	58.75%	0	$0.00	NA	0	
Total			**63**	**$8,298,807.72**	**100%**	**0**	**$0.00**		**0**	
31387VSR1		OLD KENT MORTGAGE COMPANY	5	$545,881.00	8.93%	0	$0.00	NA	0	
		Unavailable	42	$5,566,693.39	91.07%	0	$0.00	NA	0	
Total			**47**	**$6,112,574.39**	**100%**	**0**	**$0.00**		**0**	
31387VSU4		OLD KENT MORTGAGE COMPANY	4	$350,900.00	27.97%	0	$0.00	NA	0	
		Unavailable	7	$903,485.33	72.03%	0	$0.00	NA	0	
Total			**11**	**$1,254,385.33**	**100%**	**0**	**$0.00**		**0**	

31387VXA2		FIRST HORIZON HOME LOAN CORPORATION	188	$17,516,927.53	72.24%	0	$0.00	NA	0	
		Unavailable	78	$6,732,550.17	27.76%	0	$0.00	NA	0	
Total			**266**	**$24,249,477.70**	**100%**	**0**	**$0.00**		**0**	
31387VXC8		FIRST HORIZON HOME LOAN CORPORATION	43	$5,750,104.39	57.5%	0	$0.00	NA	0	
		Unavailable	38	$4,249,985.90	42.5%	0	$0.00	NA	0	
Total			**81**	**$10,000,090.29**	**100%**	**0**	**$0.00**		**0**	
31387VXD6		FIRST HORIZON HOME LOAN CORPORATION	70	$8,276,063.78	82.76%	0	$0.00	NA	0	
		Unavailable	15	$1,724,215.53	17.24%	0	$0.00	NA	0	
Total			**85**	**$10,000,279.31**	**100%**	**0**	**$0.00**		**0**	
31387VXE4		FIRST HORIZON HOME LOAN CORPORATION	21	$4,075,836.94	27.17%	0	$0.00	NA	0	
		Unavailable	53	$10,924,192.34	72.83%	0	$0.00	NA	0	
Total			**74**	**$15,000,029.28**	**100%**	**0**	**$0.00**		**0**	
31387VXF1		FIRST HORIZON HOME LOAN CORPORATION	7	$1,131,481.11	59.7%	0	$0.00	NA	0	
		Unavailable	5	$763,816.99	40.3%	0	$0.00	NA	0	
Total			**12**	**$1,895,298.10**	**100%**	**0**	**$0.00**		**0**	
31387VXK0		FIRST HORIZON HOME LOAN CORPORATION	53	$5,963,091.93	59.63%	0	$0.00	NA	0	
		Unavailable	36	$4,037,550.19	40.37%	0	$0.00	NA	0	
Total			**89**	**$10,000,642.12**	**100%**	**0**	**$0.00**		**0**	
31387VXM6		FIRST HORIZON HOME LOAN CORPORATION	40	$3,336,031.72	66.72%	0	$0.00	NA	0	
		Unavailable	20	$1,664,063.39	33.28%	0	$0.00	NA	0	
Total			**60**	**$5,000,095.11**	**100%**	**0**	**$0.00**		**0**	
31387VXQ7		FIRST HORIZON HOME LOAN CORPORATION	11	$1,352,000.00	71.99%	0	$0.00	NA	0	
		Unavailable	4	$526,100.00	28.01%	0	$0.00	NA	0	
Total			**15**	**$1,878,100.00**	**100%**	**0**	**$0.00**		**0**	
31387VYM5		FIRST UNION MORTGAGE CORPORATION	93	$9,560,805.73	62.79%	0	$0.00	NA	0	
		Unavailable	55	$5,666,470.24	37.21%	0	$0.00	NA	0	
Total			**148**	**$15,227,275.97**	**100%**	**0**	**$0.00**		**0**	

31387VYN3		FIRST UNION MORTGAGE CORPORATION	174	$23,052,044.04	55.59%	0	$0.00	NA	0	
		Unavailable	144	$18,416,580.54	44.41%	0	$0.00	NA	0	
Total			**318**	**$41,468,624.58**	**100%**	**0**	**$0.00**		**0**	
31387VYP8		FIRST UNION MORTGAGE CORPORATION	205	$24,117,293.28	60.34%	0	$0.00	NA	0	
		Unavailable	152	$15,855,011.39	39.66%	0	$0.00	NA	0	
Total			**357**	**$39,972,304.67**	**100%**	**0**	**$0.00**		**0**	
31387VYQ6		FIRST UNION MORTGAGE CORPORATION	14	$1,018,999.72	31.41%	0	$0.00	NA	0	
		Unavailable	31	$2,225,419.18	68.59%	0	$0.00	NA	0	
Total			**45**	**$3,244,418.90**	**100%**	**0**	**$0.00**		**0**	
31387VYR4		FIRST UNION MORTGAGE CORPORATION	6	$385,273.46	26.51%	0	$0.00	NA	0	
		Unavailable	18	$1,068,166.66	73.49%	0	$0.00	NA	0	
Total			**24**	**$1,453,440.12**	**100%**	**0**	**$0.00**		**0**	
31387VZ44		FIRST UNION MORTGAGE CORPORATION	108	$6,985,738.93	43.1%	0	$0.00	NA	0	
		Unavailable	138	$9,224,079.27	56.9%	0	$0.00	NA	0	
Total			**246**	**$16,209,818.20**	**100%**	**0**	**$0.00**		**0**	
31387VZ51		FIRST UNION MORTGAGE CORPORATION	38	$2,228,004.81	31.87%	0	$0.00	NA	0	
		Unavailable	76	$4,762,943.65	68.13%	0	$0.00	NA	0	
Total			**114**	**$6,990,948.46**	**100%**	**0**	**$0.00**		**0**	
31387VZ93		FIRST UNION MORTGAGE CORPORATION	50	$8,521,647.44	63.33%	0	$0.00	NA	0	
		Unavailable	28	$4,934,740.88	36.67%	0	$0.00	NA	0	
Total			**78**	**$13,456,388.32**	**100%**	**0**	**$0.00**		**0**	
31387VZX0		FIRST UNION MORTGAGE CORPORATION	50	$5,894,250.62	42.16%	0	$0.00	NA	0	
		Unavailable	72	$8,087,230.86	57.84%	0	$0.00	NA	0	
Total			**122**	**$13,981,481.48**	**100%**	**0**	**$0.00**		**0**	

31387VZY8		FIRST UNION MORTGAGE CORPORATION	6	$705,249.27	18.89%	0	$0.00	NA	0	
		Unavailable	27	$3,027,558.13	81.11%	0	$0.00	NA	0	
Total			**33**	**$3,732,807.40**	**100%**	**0**	**$0.00**		**0**	
31387VZZ5		FIRST UNION MORTGAGE CORPORATION	17	$1,418,578.05	66.77%	0	$0.00	NA	0	
		Unavailable	6	$705,960.12	33.23%	0	$0.00	NA	0	
Total			**23**	**$2,124,538.17**	**100%**	**0**	**$0.00**		**0**	
31387W2A4		GMAC MORTGAGE CORPORATION	6	$385,277.23	19.44%	0	$0.00	NA	0	
		Unavailable	17	$1,596,229.07	80.56%	0	$0.00	NA	0	
Total			**23**	**$1,981,506.30**	**100%**	**0**	**$0.00**		**0**	
31387W2D8		GMAC MORTGAGE CORPORATION	36	$6,116,423.26	49.48%	0	$0.00	NA	0	
		Unavailable	32	$6,244,313.27	50.52%	0	$0.00	NA	0	
Total			**68**	**$12,360,736.53**	**100%**	**0**	**$0.00**		**0**	
31387W2E6		GMAC MORTGAGE CORPORATION	129	$12,203,718.56	61.07%	0	$0.00	NA	0	
		Unavailable	85	$7,779,601.82	38.93%	0	$0.00	NA	0	
Total			**214**	**$19,983,320.38**	**100%**	**0**	**$0.00**		**0**	
31387W2F3		GMAC MORTGAGE CORPORATION	62	$12,487,165.81	67.87%	0	$0.00	NA	0	
		Unavailable	31	$5,912,005.92	32.13%	0	$0.00	NA	0	
Total			**93**	**$18,399,171.73**	**100%**	**0**	**$0.00**		**0**	
31387W2H9		FIRST NATIONWIDE MORTGAGE CORPORATION	585	$97,920,126.22	36.25%	0	$0.00	NA	0	
		Unavailable	1,006	$172,188,100.66	63.75%	0	$0.00	NA	0	
Total			**1,591**	**$270,108,226.88**	**100%**	**0**	**$0.00**		**0**	
31387W2J5		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$9,837,304.05	22.9%	0	$0.00	NA	0	
		Unavailable	225	$33,112,945.03	77.1%	0	$0.00	NA	0	
Total			**289**	**$42,950,249.08**	**100%**	**0**	**$0.00**		**0**	
31387W6M4		RBMG INC.	1	$99,918.02	1.21%	0	$0.00	NA	0	
		Unavailable	52	$8,158,971.45	98.79%	0	$0.00	NA	0	

Total			**53**	**$8,258,889.47**	**100%**	**0**	**$0.00**		**0**	
31387W6Q5		Unavailable	19	$2,536,121.34	100%	0	$0.00	NA	0	
Total			**19**	**$2,536,121.34**	**100%**	**0**	**$0.00**		**0**	
31387W6R3		RBMG INC.	1	$161,873.62	2.82%	0	$0.00	NA	0	
		Unavailable	36	$5,573,115.11	97.18%	0	$0.00	NA	0	
Total			**37**	**$5,734,988.73**	**100%**	**0**	**$0.00**		**0**	
31387W6T9		Unavailable	38	$2,515,168.09	100%	0	$0.00	NA	0	
Total			**38**	**$2,515,168.09**	**100%**	**0**	**$0.00**		**0**	
31387W6V4		Unavailable	19	$1,200,772.08	100%	0	$0.00	NA	0	
Total			**19**	**$1,200,772.08**	**100%**	**0**	**$0.00**		**0**	
31387W6W2		Unavailable	22	$1,440,761.48	100%	0	$0.00	NA	0	
Total			**22**	**$1,440,761.48**	**100%**	**0**	**$0.00**		**0**	
31387W7A9		Unavailable	18	$1,010,714.65	100%	0	$0.00	NA	0	
Total			**18**	**$1,010,714.65**	**100%**	**0**	**$0.00**		**0**	
31387W7D3		RBMG INC.	1	$120,500.00	2.66%	0	$0.00	NA	0	
		Unavailable	35	$4,401,658.36	97.34%	0	$0.00	NA	0	
Total			**36**	**$4,522,158.36**	**100%**	**0**	**$0.00**		**0**	
31387W7E1		Unavailable	28	$3,095,667.56	100%	0	$0.00	NA	0	
Total			**28**	**$3,095,667.56**	**100%**	**0**	**$0.00**		**0**	
31387W7G6		Unavailable	56	$9,690,306.37	100%	0	$0.00	NA	0	
Total			**56**	**$9,690,306.37**	**100%**	**0**	**$0.00**		**0**	
31387W7H4		Unavailable	32	$5,572,577.07	100%	0	$0.00	NA	0	
Total			**32**	**$5,572,577.07**	**100%**	**0**	**$0.00**		**0**	
31387W7J0		Unavailable	18	$1,176,404.03	100%	0	$0.00	NA	0	
Total			**18**	**$1,176,404.03**	**100%**	**0**	**$0.00**		**0**	
31387W7M3		Unavailable	24	$4,126,165.53	100%	0	$0.00	NA	0	
Total			**24**	**$4,126,165.53**	**100%**	**0**	**$0.00**		**0**	
31387WAE7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,012,952.12	100%	0	$0.00	NA	0	
Total			**12**	**$2,012,952.12**	**100%**	**0**	**$0.00**		**0**	
31387WAF4			36	$5,061,022.90	100%	0	$0.00	NA	0	

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			**36**	**$5,061,022.90**	**100%**	**0**	**$0.00**		**0**	
31387WB71		FIRST HORIZON HOME LOAN CORPORATION	22	$2,687,504.46	52.55%	0	$0.00	NA	0	
		Unavailable	16	$2,427,143.98	47.45%	0	$0.00	NA	0	
Total			**38**	**$5,114,648.44**	**100%**	**0**	**$0.00**		**0**	
31387WB89		FIRST HORIZON HOME LOAN CORPORATION	89	$6,922,519.55	68.25%	0	$0.00	NA	0	
		Unavailable	44	$3,220,508.15	31.75%	0	$0.00	NA	0	
Total			**133**	**$10,143,027.70**	**100%**	**0**	**$0.00**		**0**	
31387WB97		FIRST HORIZON HOME LOAN CORPORATION	53	$6,801,593.25	68.01%	0	$0.00	NA	0	
		Unavailable	25	$3,199,272.23	31.99%	0	$0.00	NA	0	
Total			**78**	**$10,000,865.48**	**100%**	**0**	**$0.00**		**0**	
31387WCD7		FIRST HORIZON HOME LOAN CORPORATION	75	$11,226,901.23	74.84%	0	$0.00	NA	0	
		Unavailable	22	$3,774,050.00	25.16%	0	$0.00	NA	0	
Total			**97**	**$15,000,951.23**	**100%**	**0**	**$0.00**		**0**	
31387WED5		HSBC MORTGAGE CORPORATION (USA)	34	$4,833,859.99	30.59%	0	$0.00	NA	0	
		Unavailable	58	$10,966,949.94	69.41%	0	$0.00	NA	0	
Total			**92**	**$15,800,809.93**	**100%**	**0**	**$0.00**		**0**	
31387WEE3		Unavailable	190	$35,002,252.74	100%	0	$0.00	NA	0	
Total			**190**	**$35,002,252.74**	**100%**	**0**	**$0.00**		**0**	
31387WEF0		HSBC MORTGAGE CORPORATION (USA)	38	$6,768,890.61	84.61%	0	$0.00	NA	0	
		Unavailable	8	$1,231,339.18	15.39%	0	$0.00	NA	0	
Total			**46**	**$8,000,229.79**	**100%**	**0**	**$0.00**		**0**	
31387WEH6		HSBC MORTGAGE CORPORATION (USA)	23	$4,661,300.00	93.22%	0	$0.00	NA	0	
		Unavailable	2	$339,000.00	6.78%	0	$0.00	NA	0	
Total			**25**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31387WEK9		HSBC MORTGAGE CORPORATION (USA)	26	$4,670,615.00	93.41%	0	$0.00	NA	0	
		Unavailable	2	$329,700.00	6.59%	0	$0.00	NA	0	

Total			**28**	**$5,000,315.00**	**100%**	**0**	**$0.00**		**0**	
31387WEM5		HSBC MORTGAGE CORPORATION (USA)	17	$2,420,550.00	80.68%	0	$0.00	NA	0	
		Unavailable	3	$579,750.00	19.32%	0	$0.00	NA	0	
Total			**20**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	$5,000,250.82	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,250.82**	**100%**	**0**	**$0.00**		**0**	
31387WES2		HSBC MORTGAGE CORPORATION (USA)	17	$3,135,904.11	89.61%	0	$0.00	NA	0	
		Unavailable	2	$363,783.84	10.39%	0	$0.00	NA	0	
Total			**19**	**$3,499,687.95**	**100%**	**0**	**$0.00**		**0**	
31387WJG3		UNION PLANTERS BANK NA	27	$2,667,610.32	27.21%	0	$0.00	NA	0	
		Unavailable	56	$7,135,516.76	72.79%	0	$0.00	NA	0	
Total			**83**	**$9,803,127.08**	**100%**	**0**	**$0.00**		**0**	
31387WJH1		UNION PLANTERS BANK NA	40	$3,705,893.18	38.9%	0	$0.00	NA	0	
		Unavailable	59	$5,819,835.50	61.1%	0	$0.00	NA	0	
Total			**99**	**$9,525,728.68**	**100%**	**0**	**$0.00**		**0**	
31387WJJ7		UNION PLANTERS BANK NA	22	$2,401,119.61	25.87%	0	$0.00	NA	0	
		Unavailable	68	$6,880,463.31	74.13%	0	$0.00	NA	0	
Total			**90**	**$9,281,582.92**	**100%**	**0**	**$0.00**		**0**	
31387WJK4		UNION PLANTERS BANK NA	33	$3,646,273.14	36.95%	0	$0.00	NA	0	
		Unavailable	45	$6,220,592.95	63.05%	0	$0.00	NA	0	
Total			**78**	**$9,866,866.09**	**100%**	**0**	**$0.00**		**0**	
31387WJN8		UNION PLANTERS BANK NA	23	$3,144,049.95	33.91%	0	$0.00	NA	0	
		Unavailable	49	$6,127,545.93	66.09%	0	$0.00	NA	0	
Total			**72**	**$9,271,595.88**	**100%**	**0**	**$0.00**		**0**	
31387WJP3		UNION PLANTERS BANK NA	29	$4,578,946.70	46.11%	0	$0.00	NA	0	
		Unavailable	43	$5,350,551.53	53.89%	0	$0.00	NA	0	
Total			**72**	**$9,929,498.23**	**100%**	**0**	**$0.00**		**0**	

31387WJQ1		UNION PLANTERS BANK NA	33	$4,693,626.46	48.26%	0	$0.00	NA	0	
		Unavailable	35	$5,032,476.42	51.74%	0	$0.00	NA	0	
Total			**68**	**$9,726,102.88**	**100%**	**0**	**$0.00**		**0**	
31387WJR9		UNION PLANTERS BANK NA	23	$2,879,876.05	30.15%	0	$0.00	NA	0	
		Unavailable	52	$6,670,677.58	69.85%	0	$0.00	NA	0	
Total			**75**	**$9,550,553.63**	**100%**	**0**	**$0.00**		**0**	
31387WJS7		UNION PLANTERS BANK NA	22	$2,571,386.10	27.47%	0	$0.00	NA	0	
		Unavailable	57	$6,788,517.84	72.53%	0	$0.00	NA	0	
Total			**79**	**$9,359,903.94**	**100%**	**0**	**$0.00**		**0**	
31387WJT5		UNION PLANTERS BANK NA	8	$1,421,582.38	26.06%	0	$0.00	NA	0	
		Unavailable	25	$4,032,884.69	73.94%	0	$0.00	NA	0	
Total			**33**	**$5,454,467.07**	**100%**	**0**	**$0.00**		**0**	
31387WJU2		UNION PLANTERS BANK NA	7	$1,382,748.13	26.11%	0	$0.00	NA	0	
		Unavailable	20	$3,913,411.67	73.89%	0	$0.00	NA	0	
Total			**27**	**$5,296,159.80**	**100%**	**0**	**$0.00**		**0**	
31387WK48		FIFTH THIRD BANK	11	$1,359,117.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,359,117.86**	**100%**	**0**	**$0.00**		**0**	
31387WK55		FIFTH THIRD BANK	17	$1,691,224.83	100%	0	$0.00	NA	0	
Total			**17**	**$1,691,224.83**	**100%**	**0**	**$0.00**		**0**	
31387WK71		FIFTH THIRD BANK	12	$1,260,467.69	100%	0	$0.00	NA	0	
Total			**12**	**$1,260,467.69**	**100%**	**0**	**$0.00**		**0**	
31387WK89		FIFTH THIRD BANK	71	$7,483,017.02	100%	0	$0.00	NA	0	
Total			**71**	**$7,483,017.02**	**100%**	**0**	**$0.00**		**0**	
31387WK97		FIFTH THIRD BANK	106	$10,711,095.51	100%	0	$0.00	NA	0	
Total			**106**	**$10,711,095.51**	**100%**	**0**	**$0.00**		**0**	
31387WKA4		UNION PLANTERS BANK NA	18	$3,000,425.11	45.63%	0	$0.00	NA	0	
		Unavailable	23	$3,575,526.53	54.37%	0	$0.00	NA	0	
Total			**41**	**$6,575,951.64**	**100%**	**0**	**$0.00**		**0**	
31387WKB2			78	$5,531,277.85	57.42%	0	$0.00	NA	0	

		UNION PLANTERS BANK NA								
		Unavailable	55	$4,101,054.78	42.58%	0	$0.00	NA	0	
Total			**133**	**$9,632,332.63**	**100%**	**0**	**$0.00**		**0**	
31387WKC0		UNION PLANTERS BANK NA	61	$3,727,909.39	45.91%	0	$0.00	NA	0	
		Unavailable	71	$4,392,478.85	54.09%	0	$0.00	NA	0	
Total			**132**	**$8,120,388.24**	**100%**	**0**	**$0.00**		**0**	
31387WKD8		UNION PLANTERS BANK NA	19	$3,239,424.23	36.44%	0	$0.00	NA	0	
		Unavailable	40	$5,650,727.60	63.56%	0	$0.00	NA	0	
Total			**59**	**$8,890,151.83**	**100%**	**0**	**$0.00**		**0**	
31387WKF3		UNION PLANTERS BANK NA	22	$3,023,419.80	44.64%	0	$0.00	NA	0	
		Unavailable	33	$3,748,756.35	55.36%	0	$0.00	NA	0	
Total			**55**	**$6,772,176.15**	**100%**	**0**	**$0.00**		**0**	
31387WKG1		UNION PLANTERS BANK NA	2	$205,643.03	10.22%	0	$0.00	NA	0	
		Unavailable	14	$1,806,941.05	89.78%	0	$0.00	NA	0	
Total			**16**	**$2,012,584.08**	**100%**	**0**	**$0.00**		**0**	
31387WKH9		UNION PLANTERS BANK NA	8	$993,959.47	25.42%	0	$0.00	NA	0	
		Unavailable	22	$2,915,823.93	74.58%	0	$0.00	NA	0	
Total			**30**	**$3,909,783.40**	**100%**	**0**	**$0.00**		**0**	
31387WKK2		UNION PLANTERS BANK NA	31	$3,376,837.99	35.87%	0	$0.00	NA	0	
		Unavailable	55	$6,038,239.39	64.13%	0	$0.00	NA	0	
Total			**86**	**$9,415,077.38**	**100%**	**0**	**$0.00**		**0**	
31387WKL0		UNION PLANTERS BANK NA	34	$4,495,108.12	45.37%	0	$0.00	NA	0	
		Unavailable	41	$5,413,214.21	54.63%	0	$0.00	NA	0	
Total			**75**	**$9,908,322.33**	**100%**	**0**	**$0.00**		**0**	
31387WKM8		UNION PLANTERS BANK NA	18	$2,811,403.94	28.67%	0	$0.00	NA	0	
		Unavailable	45	$6,996,206.78	71.33%	0	$0.00	NA	0	
Total			**63**	**$9,807,610.72**	**100%**	**0**	**$0.00**		**0**	
31387WKN6		UNION PLANTERS	22	$3,859,766.43	41.67%	0	$0.00	NA	0	

		BANK NA								
		Unavailable	31	$5,402,761.74	58.33%	0	$0.00	NA	0	
Total			**53**	**$9,262,528.17**	**100%**	**0**	**$0.00**		**0**	
31387WKR7		UNION PLANTERS BANK NA	18	$4,208,124.67	42.08%	0	$0.00	NA	0	
		Unavailable	25	$5,790,997.14	57.92%	0	$0.00	NA	0	
Total			**43**	**$9,999,121.81**	**100%**	**0**	**$0.00**		**0**	
31387WKT3		UNION PLANTERS BANK NA	25	$3,749,033.92	40.25%	0	$0.00	NA	0	
		Unavailable	28	$5,565,633.57	59.75%	0	$0.00	NA	0	
Total			**53**	**$9,314,667.49**	**100%**	**0**	**$0.00**		**0**	
31387WKU0		UNION PLANTERS BANK NA	23	$4,426,150.58	45.26%	0	$0.00	NA	0	
		Unavailable	31	$5,354,103.46	54.74%	0	$0.00	NA	0	
Total			**54**	**$9,780,254.04**	**100%**	**0**	**$0.00**		**0**	
31387WKV8		UNION PLANTERS BANK NA	17	$1,777,184.46	19.89%	0	$0.00	NA	0	
		Unavailable	58	$7,158,307.84	80.11%	0	$0.00	NA	0	
Total			**75**	**$8,935,492.30**	**100%**	**0**	**$0.00**		**0**	
31387WKW6		UNION PLANTERS BANK NA	29	$2,863,533.47	29.74%	0	$0.00	NA	0	
		Unavailable	65	$6,766,524.57	70.26%	0	$0.00	NA	0	
Total			**94**	**$9,630,058.04**	**100%**	**0**	**$0.00**		**0**	
31387WLA3		FIFTH THIRD BANK	214	$21,838,595.29	100%	0	$0.00	NA	0	
Total			**214**	**$21,838,595.29**	**100%**	**0**	**$0.00**		**0**	
31387WLB1		FIFTH THIRD BANK	254	$23,119,031.83	100%	0	$0.00	NA	0	
Total			**254**	**$23,119,031.83**	**100%**	**0**	**$0.00**		**0**	
31387WLC9		FIFTH THIRD BANK	291	$23,898,246.01	100%	0	$0.00	NA	0	
Total			**291**	**$23,898,246.01**	**100%**	**0**	**$0.00**		**0**	
31387WLD7		FIFTH THIRD BANK	44	$3,396,193.72	100%	0	$0.00	NA	0	
Total			**44**	**$3,396,193.72**	**100%**	**0**	**$0.00**		**0**	
31387WLF2		FIFTH THIRD BANK	20	$1,494,828.22	100%	0	$0.00	NA	0	
Total			**20**	**$1,494,828.22**	**100%**	**0**	**$0.00**		**0**	
31387WLG0		FIFTH THIRD BANK	22	$1,178,316.85	100%	0	$0.00	NA	0	
Total			**22**	**$1,178,316.85**	**100%**	**0**	**$0.00**		**0**	

31387WM20		HOMESIDE LENDING, INC.	9	$1,262,514.26	4.08%	0	$0.00	NA	0	
		Unavailable	245	$29,646,733.05	95.92%	0	$0.00	NA	0	
Total			**254**	**$30,909,247.31**	**100%**	**0**	**$0.00**		**0**	
31387WM53		Unavailable	11	$1,343,157.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,343,157.86**	**100%**	**0**	**$0.00**		**0**	
31387WM61		HOMESIDE LENDING, INC.	1	$274,585.62	14.91%	0	$0.00	NA	0	
		Unavailable	11	$1,567,265.09	85.09%	0	$0.00	NA	0	
Total			**12**	**$1,841,850.71**	**100%**	**0**	**$0.00**		**0**	
31387WM87		HOMESIDE LENDING, INC.	3	$303,650.00	0.86%	0	$0.00	NA	0	
		Unavailable	239	$34,986,070.37	99.14%	0	$0.00	NA	0	
Total			**242**	**$35,289,720.37**	**100%**	**0**	**$0.00**		**0**	
31387WM95		HOMESIDE LENDING, INC.	3	$261,686.00	1.4%	0	$0.00	NA	0	
		Unavailable	137	$18,377,385.22	98.6%	0	$0.00	NA	0	
Total			**140**	**$18,639,071.22**	**100%**	**0**	**$0.00**		**0**	
31387WMA2		HOMESIDE LENDING, INC.	3	$341,268.71	0.71%	0	$0.00	NA	0	
		Unavailable	305	$47,460,819.91	99.29%	0	$0.00	NA	0	
Total			**308**	**$47,802,088.62**	**100%**	**0**	**$0.00**		**0**	
31387WMB0		HOMESIDE LENDING, INC.	3	$408,409.15	1.94%	0	$0.00	NA	0	
		Unavailable	137	$20,684,041.98	98.06%	0	$0.00	NA	0	
Total			**140**	**$21,092,451.13**	**100%**	**0**	**$0.00**		**0**	
31387WMC8		HOMESIDE LENDING, INC.	7	$1,109,251.67	3.04%	0	$0.00	NA	0	
		Unavailable	233	$35,424,140.73	96.96%	0	$0.00	NA	0	
Total			**240**	**$36,533,392.40**	**100%**	**0**	**$0.00**		**0**	
31387WMG9		HOMESIDE LENDING, INC.	1	$124,897.54	4.58%	0	$0.00	NA	0	
		Unavailable	14	$2,602,458.32	95.42%	0	$0.00	NA	0	
Total			**15**	**$2,727,355.86**	**100%**	**0**	**$0.00**		**0**	
31387WMJ3		HOMESIDE LENDING, INC.	9	$1,273,531.94	2.6%	0	$0.00	NA	0	

		Unavailable	305	$47,767,862.01	97.4%	0	$0.00	NA	0	
Total			**314**	**$49,041,393.95**	**100%**	**0**	**$0.00**		**0**	
31387WML8		HOMESIDE LENDING, INC.	7	$1,128,321.32	4.65%	0	$0.00	NA	0	
		Unavailable	154	$23,135,790.39	95.35%	0	$0.00	NA	0	
Total			**161**	**$24,264,111.71**	**100%**	**0**	**$0.00**		**0**	
31387WMP9		Unavailable	14	$1,889,218.61	100%	0	$0.00	NA	0	
Total			**14**	**$1,889,218.61**	**100%**	**0**	**$0.00**		**0**	
31387WMQ7		HOMESIDE LENDING, INC.	1	$91,657.08	1.45%	0	$0.00	NA	0	
		Unavailable	50	$6,208,982.12	98.55%	0	$0.00	NA	0	
Total			**51**	**$6,300,639.20**	**100%**	**0**	**$0.00**		**0**	
31387WMR5		HOMESIDE LENDING, INC.	2	$146,035.98	0.42%	0	$0.00	NA	0	
		Unavailable	324	$34,679,522.31	99.58%	0	$0.00	NA	0	
Total			**326**	**$34,825,558.29**	**100%**	**0**	**$0.00**		**0**	
31387WMS3		HOMESIDE LENDING, INC.	10	$634,383.76	3.23%	0	$0.00	NA	0	
		Unavailable	229	$19,026,027.44	96.77%	0	$0.00	NA	0	
Total			**239**	**$19,660,411.20**	**100%**	**0**	**$0.00**		**0**	
31387WMT1		HOMESIDE LENDING, INC.	2	$115,322.57	2.31%	0	$0.00	NA	0	
		Unavailable	67	$4,867,818.09	97.69%	0	$0.00	NA	0	
Total			**69**	**$4,983,140.66**	**100%**	**0**	**$0.00**		**0**	
31387WMW4		HOMESIDE LENDING, INC.	2	$169,901.51	0.35%	0	$0.00	NA	0	
		Unavailable	342	$48,689,838.46	99.65%	0	$0.00	NA	0	
Total			**344**	**$48,859,739.97**	**100%**	**0**	**$0.00**		**0**	
31387WMX2		HOMESIDE LENDING, INC.	3	$272,309.64	1.19%	0	$0.00	NA	0	
		Unavailable	165	$22,639,630.04	98.81%	0	$0.00	NA	0	
Total			**168**	**$22,911,939.68**	**100%**	**0**	**$0.00**		**0**	
31387WN94		ICM MORTGAGE CORPORATION	116	$18,001,140.80	100%	0	$0.00	NA	0	
Total			**116**	**$18,001,140.80**	**100%**	**0**	**$0.00**		**0**	
31387WNE3			8	$1,200,328.98	3.53%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	241	$32,842,733.93	96.47%	0	$0.00	NA	0	
Total			**249**	**$34,043,062.91**	**100%**	**0**	**$0.00**		**0**	
31387WNF0		HOMESIDE LENDING, INC.	15	$1,902,037.36	8.04%	0	$0.00	NA	0	
		Unavailable	165	$21,756,387.42	91.96%	0	$0.00	NA	0	
Total			**180**	**$23,658,424.78**	**100%**	**0**	**$0.00**		**0**	
31387WTR8		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$2,167,519.44	32.13%	0	$0.00	NA	0	
		Unavailable	28	$4,579,354.17	67.87%	0	$0.00	NA	0	
Total			**45**	**$6,746,873.61**	**100%**	**0**	**$0.00**		**0**	
31387WTS6		FIRST CHICAGO NBD MORTGAGE COMPANY	394	$65,797,865.22	51.76%	0	$0.00	NA	0	
		Unavailable	333	$61,312,033.56	48.24%	0	$0.00	NA	0	
Total			**727**	**$127,109,898.78**	**100%**	**0**	**$0.00**		**0**	
31387WTT4		FIRST CHICAGO NBD MORTGAGE COMPANY	294	$41,953,158.08	55.4%	0	$0.00	NA	0	
		Unavailable	203	$33,773,359.12	44.6%	0	$0.00	NA	0	
Total			**497**	**$75,726,517.20**	**100%**	**0**	**$0.00**		**0**	
31387WTU1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	$6,024,781.66	16.44%	0	$0.00	NA	0	
		Unavailable	176	$30,620,322.87	83.56%	0	$0.00	NA	0	
Total			**228**	**$36,645,104.53**	**100%**	**0**	**$0.00**		**0**	
31387WTV9		FIRST CHICAGO NBD MORTGAGE COMPANY	47	$3,346,631.66	73.41%	0	$0.00	NA	0	
		Unavailable	17	$1,212,197.77	26.59%	0	$0.00	NA	0	
Total			**64**	**$4,558,829.43**	**100%**	**0**	**$0.00**		**0**	
31387WTW7		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$10,991,639.74	72.95%	0	$0.00	NA	0	
		Unavailable	60	$4,075,974.62	27.05%	0	$0.00	NA	0	
Total			**239**	**$15,067,614.36**	**100%**	**0**	**$0.00**		**0**	
31387WTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	38	$5,480,961.07	51.78%	0	$0.00	NA	0	
		Unavailable	27	$5,103,454.44	48.22%	0	$0.00	NA	0	
Total			**65**	**$10,584,415.51**	**100%**	**0**	**$0.00**		**0**	
31387WTY3		FIRST CHICAGO NBD	174	$25,420,579.08	52.22%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		Unavailable	138	$23,262,950.58	47.78%	0	$0.00	NA	0	
Total			**312**	**$48,683,529.66**	**100%**	**0**	**$0.00**		**0**	
31387WU47		FIRST CHICAGO NBD MORTGAGE COMPANY	149	$21,579,374.48	75.82%	0	$0.00	NA	0	
		Unavailable	44	$6,883,687.74	24.18%	0	$0.00	NA	0	
Total			**193**	**$28,463,062.22**	**100%**	**0**	**$0.00**		**0**	
31387WU54		FIRST CHICAGO NBD MORTGAGE COMPANY	150	$20,734,798.56	64.06%	0	$0.00	NA	0	
		Unavailable	71	$11,630,873.22	35.94%	0	$0.00	NA	0	
Total			**221**	**$32,365,671.78**	**100%**	**0**	**$0.00**		**0**	
31387WU62		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$8,040,919.01	81.7%	0	$0.00	NA	0	
		Unavailable	31	$1,801,184.62	18.3%	0	$0.00	NA	0	
Total			**168**	**$9,842,103.63**	**100%**	**0**	**$0.00**		**0**	
31387WU70		FIRST CHICAGO NBD MORTGAGE COMPANY	99	$15,816,896.72	82.64%	0	$0.00	NA	0	
		Unavailable	21	$3,321,799.09	17.36%	0	$0.00	NA	0	
Total			**120**	**$19,138,695.81**	**100%**	**0**	**$0.00**		**0**	
31387WV87		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31387WW45		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,758.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,758.58**	**100%**	**0**	**$0.00**		**0**	
31387WW94		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,913.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,000,913.26**	**100%**	**0**	**$0.00**		**0**	
31387WWD5		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,000.71	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,000.71**	**100%**	**0**	**$0.00**		**0**	
31387WWL7		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,414.42	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,414.42**	**100%**	**0**	**$0.00**		**0**	
31387WWR4		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,005,835.99	100%	0	$0.00	NA	0	

Total			**9**	**$1,005,835.99**	**100%**	**0**	**$0.00**		**0**	
31387WWS2		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,001,409.13	100%	0	$0.00	NA	0	
Total			**7**	**$1,001,409.13**	**100%**	**0**	**$0.00**		**0**	
31387WXA0		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,002,210.06	100%	0	$0.00	NA	0	
Total			**16**	**$1,002,210.06**	**100%**	**0**	**$0.00**		**0**	
31387WXB8		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,926.34	100%	0	$0.00	NA	0	
Total			**15**	**$1,001,926.34**	**100%**	**0**	**$0.00**		**0**	
31387WXC6		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,000,183.49	100%	0	$0.00	NA	0	
Total			**16**	**$1,000,183.49**	**100%**	**0**	**$0.00**		**0**	
31387WXE2		FIRST-CITIZENS BANK & TRUST COMPANY	18	$1,003,349.06	100%	0	$0.00	NA	0	
Total			**18**	**$1,003,349.06**	**100%**	**0**	**$0.00**		**0**	
31387WZ26		GMAC MORTGAGE CORPORATION	54	$10,133,463.89	43.98%	0	$0.00	NA	0	
		Unavailable	64	$12,907,663.22	56.02%	0	$0.00	NA	0	
Total			**118**	**$23,041,127.11**	**100%**	**0**	**$0.00**		**0**	
31387WZ34		GMAC MORTGAGE CORPORATION	57	$11,858,889.18	52.61%	0	$0.00	NA	0	
		Unavailable	52	$10,682,834.84	47.39%	0	$0.00	NA	0	
Total			**109**	**$22,541,724.02**	**100%**	**0**	**$0.00**		**0**	
31387WZ67		GMAC MORTGAGE CORPORATION	116	$9,312,494.10	60.37%	0	$0.00	NA	0	
		Unavailable	73	$6,112,449.06	39.63%	0	$0.00	NA	0	
Total			**189**	**$15,424,943.16**	**100%**	**0**	**$0.00**		**0**	
31387WZ75		GMAC MORTGAGE CORPORATION	14	$2,191,272.56	56.02%	0	$0.00	NA	0	
		Unavailable	11	$1,720,096.95	43.98%	0	$0.00	NA	0	
Total			**25**	**$3,911,369.51**	**100%**	**0**	**$0.00**		**0**	
31387WZ83		GMAC MORTGAGE CORPORATION	119	$16,339,921.01	58.82%	0	$0.00	NA	0	
		Unavailable	83	$11,438,158.97	41.18%	0	$0.00	NA	0	
Total			**202**	**$27,778,079.98**	**100%**	**0**	**$0.00**		**0**	

31387WZ91		GMAC MORTGAGE CORPORATION	70	$6,916,425.72	72.75%	0	$0.00	NA	0	
		Unavailable	28	$2,590,201.83	27.25%	0	$0.00	NA	0	
Total			**98**	**$9,506,627.55**	**100%**	**0**	**$0.00**		**0**	
31387WZN0		GMAC MORTGAGE CORPORATION	173	$17,334,090.15	66.76%	0	$0.00	NA	0	
		Unavailable	94	$8,630,789.45	33.24%	0	$0.00	NA	0	
Total			**267**	**$25,964,879.60**	**100%**	**0**	**$0.00**		**0**	
31387WZP5		GMAC MORTGAGE CORPORATION	20	$3,654,332.67	51.75%	0	$0.00	NA	0	
		Unavailable	20	$3,406,734.54	48.25%	0	$0.00	NA	0	
Total			**40**	**$7,061,067.21**	**100%**	**0**	**$0.00**		**0**	
31387WZQ3		GMAC MORTGAGE CORPORATION	12	$1,166,423.40	49.17%	0	$0.00	NA	0	
		Unavailable	13	$1,205,727.97	50.83%	0	$0.00	NA	0	
Total			**25**	**$2,372,151.37**	**100%**	**0**	**$0.00**		**0**	
31387WZR1		GMAC MORTGAGE CORPORATION	151	$11,569,139.14	65.97%	0	$0.00	NA	0	
		Unavailable	73	$5,967,861.94	34.03%	0	$0.00	NA	0	
Total			**224**	**$17,537,001.08**	**100%**	**0**	**$0.00**		**0**	
31387WZU4		GMAC MORTGAGE CORPORATION	4	$303,966.43	12.9%	0	$0.00	NA	0	
		Unavailable	28	$2,052,726.74	87.1%	0	$0.00	NA	0	
Total			**32**	**$2,356,693.17**	**100%**	**0**	**$0.00**		**0**	
31387WZV2		GMAC MORTGAGE CORPORATION	10	$940,783.88	33.12%	0	$0.00	NA	0	
		Unavailable	15	$1,899,704.46	66.88%	0	$0.00	NA	0	
Total			**25**	**$2,840,488.34**	**100%**	**0**	**$0.00**		**0**	
31387WZW0		GMAC MORTGAGE CORPORATION	68	$6,620,372.85	58.13%	0	$0.00	NA	0	
		Unavailable	49	$4,767,948.72	41.87%	0	$0.00	NA	0	
Total			**117**	**$11,388,321.57**	**100%**	**0**	**$0.00**		**0**	
31387WZX8		GMAC MORTGAGE CORPORATION	109	$21,511,176.15	95.47%	0	$0.00	NA	0	
		Unavailable	6	$1,021,243.52	4.53%	0	$0.00	NA	0	
Total			**115**	**$22,532,419.67**	**100%**	**0**	**$0.00**		**0**	

31387X2D6		COUNTRYWIDE HOME LOANS, INC.	9	$1,084,381.74	25.75%	0	$0.00	NA	0	
		Unavailable	24	$3,126,601.09	74.25%	0	$0.00	NA	0	
Total			**33**	**$4,210,982.83**	**100%**	**0**	**$0.00**		**0**	
31387X2E4		COUNTRYWIDE HOME LOANS, INC.	14	$723,200.00	8.35%	0	$0.00	NA	0	
		Unavailable	136	$7,937,565.70	91.65%	0	$0.00	NA	0	
Total			**150**	**$8,660,765.70**	**100%**	**0**	**$0.00**		**0**	
31387X2G9		COUNTRYWIDE HOME LOANS, INC.	6	$575,914.82	4.86%	0	$0.00	NA	0	
		Unavailable	96	$11,268,166.52	95.14%	0	$0.00	NA	0	
Total			**102**	**$11,844,081.34**	**100%**	**0**	**$0.00**		**0**	
31387X2H7		COUNTRYWIDE HOME LOANS, INC.	2	$330,000.00	12.67%	0	$0.00	NA	0	
		Unavailable	17	$2,275,334.98	87.33%	0	$0.00	NA	0	
Total			**19**	**$2,605,334.98**	**100%**	**0**	**$0.00**		**0**	
31387X2K0		COUNTRYWIDE HOME LOANS, INC.	6	$1,035,609.00	39.36%	0	$0.00	NA	0	
		Unavailable	8	$1,595,335.74	60.64%	0	$0.00	NA	0	
Total			**14**	**$2,630,944.74**	**100%**	**0**	**$0.00**		**0**	
31387X2L8		COUNTRYWIDE HOME LOANS, INC.	5	$628,495.79	37.59%	0	$0.00	NA	0	
		Unavailable	7	$1,043,517.63	62.41%	0	$0.00	NA	0	
Total			**12**	**$1,672,013.42**	**100%**	**0**	**$0.00**		**0**	
31387X2M6		COUNTRYWIDE HOME LOANS, INC.	2	$52,600.00	0.82%	0	$0.00	NA	0	
		Unavailable	60	$6,346,665.39	99.18%	0	$0.00	NA	0	
Total			**62**	**$6,399,265.39**	**100%**	**0**	**$0.00**		**0**	
31387X2N4		COUNTRYWIDE HOME LOANS, INC.	25	$2,553,131.43	28.33%	0	$0.00	NA	0	
		Unavailable	51	$6,459,157.24	71.67%	0	$0.00	NA	0	
Total			**76**	**$9,012,288.67**	**100%**	**0**	**$0.00**		**0**	
31387X2P9		COUNTRYWIDE HOME LOANS, INC.	6	$378,840.82	20.69%	0	$0.00	NA	0	
		Unavailable	24	$1,451,773.83	79.31%	0	$0.00	NA	0	
Total			**30**	**$1,830,614.65**	**100%**	**0**	**$0.00**		**0**	
31387X2Q7		COUNTRYWIDE HOME	9	$814,530.00	44.53%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	16	$1,014,504.30	55.47%	0	$0.00	NA	0	
Total			**25**	**$1,829,034.30**	**100%**	**0**	**$0.00**		**0**	
31387X2V6		COUNTRYWIDE HOME LOANS, INC.	1	$54,350.00	2.6%	0	$0.00	NA	0	
		Unavailable	19	$2,035,736.91	97.4%	0	$0.00	NA	0	
Total			**20**	**$2,090,086.91**	**100%**	**0**	**$0.00**		**0**	
31387X2W4		COUNTRYWIDE HOME LOANS, INC.	6	$458,550.00	25.23%	0	$0.00	NA	0	
		Unavailable	22	$1,358,909.85	74.77%	0	$0.00	NA	0	
Total			**28**	**$1,817,459.85**	**100%**	**0**	**$0.00**		**0**	
31387X2X2		COUNTRYWIDE HOME LOANS, INC.	10	$1,085,350.00	18.47%	0	$0.00	NA	0	
		Unavailable	31	$4,791,550.00	81.53%	0	$0.00	NA	0	
Total			**41**	**$5,876,900.00**	**100%**	**0**	**$0.00**		**0**	
31387XA39		NAVY FEDERAL CREDIT UNION	92	$14,033,328.87	100%	0	$0.00	NA	0	
Total			**92**	**$14,033,328.87**	**100%**	**0**	**$0.00**		**0**	
31387XA47		NAVY FEDERAL CREDIT UNION	190	$33,041,443.11	100%	0	$0.00	NA	0	
Total			**190**	**$33,041,443.11**	**100%**	**0**	**$0.00**		**0**	
31387XA54		NAVY FEDERAL CREDIT UNION	121	$19,030,163.95	100%	0	$0.00	NA	0	
Total			**121**	**$19,030,163.95**	**100%**	**0**	**$0.00**		**0**	
31387XA62		NAVY FEDERAL CREDIT UNION	12	$2,072,797.49	100%	0	$0.00	NA	0	
Total			**12**	**$2,072,797.49**	**100%**	**0**	**$0.00**		**0**	
31387XA96		NAVY FEDERAL CREDIT UNION	117	$14,999,730.29	100%	0	$0.00	NA	0	
Total			**117**	**$14,999,730.29**	**100%**	**0**	**$0.00**		**0**	
31387XAH8		Unavailable	6	$956,920.03	100%	0	$0.00	NA	0	
Total			**6**	**$956,920.03**	**100%**	**0**	**$0.00**		**0**	
31387XAK1		Unavailable	62	$8,030,699.00	100%	0	$0.00	NA	0	
Total			**62**	**$8,030,699.00**	**100%**	**0**	**$0.00**		**0**	
31387XAM7		Unavailable	30	$2,630,923.01	100%	0	$0.00	NA	0	

Total			**30**	**$2,630,923.01**	**100%**	**0**	**$0.00**		**0**	
31387XAP0		Unavailable	9	$1,167,374.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,167,374.42**	**100%**	**0**	**$0.00**		**0**	
31387XAT2		Unavailable	36	$6,336,361.51	100%	0	$0.00	NA	0	
Total			**36**	**$6,336,361.51**	**100%**	**0**	**$0.00**		**0**	
31387XAU9		Unavailable	18	$1,295,118.71	100%	0	$0.00	NA	0	
Total			**18**	**$1,295,118.71**	**100%**	**0**	**$0.00**		**0**	
31387XD28		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	$9,625,086.64	38.5%	0	$0.00	NA	0	
		Unavailable	110	$15,374,834.50	61.5%	0	$0.00	NA	0	
Total			**193**	**$24,999,921.14**	**100%**	**0**	**$0.00**		**0**	
31387XD36		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	223	$26,321,048.72	87.8%	0	$0.00	NA	0	
		Unavailable	29	$3,656,513.40	12.2%	0	$0.00	NA	0	
Total			**252**	**$29,977,562.12**	**100%**	**0**	**$0.00**		**0**	
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	$33,949,107.39	56.58%	0	$0.00	NA	0	
		Unavailable	153	$26,051,913.88	43.42%	0	$0.00	NA	0	
Total			**368**	**$60,001,021.27**	**100%**	**0**	**$0.00**		**0**	
31387XDR3		Unavailable	308	$49,999,765.92	100%	0	$0.00	NA	0	
Total			**308**	**$49,999,765.92**	**100%**	**0**	**$0.00**		**0**	
31387XDY8		Unavailable	459	$55,000,533.49	100%	0	$0.00	NA	0	
Total			**459**	**$55,000,533.49**	**100%**	**0**	**$0.00**		**0**	
31387XDZ5		Unavailable	336	$46,000,851.38	100%	0	$0.00	NA	0	
Total			**336**	**$46,000,851.38**	**100%**	**0**	**$0.00**		**0**	
31387XE43		COUNTRYWIDE HOME LOANS, INC.	30	$4,222,728.83	37.9%	0	$0.00	NA	0	
		Unavailable	48	$6,918,106.11	62.1%	0	$0.00	NA	0	
Total			**78**	**$11,140,834.94**	**100%**	**0**	**$0.00**		**0**	
31387XE84		COUNTRYWIDE HOME LOANS, INC.	9	$924,747.00	60.44%	0	$0.00	NA	0	
		Unavailable	6	$605,360.28	39.56%	0	$0.00	NA	0	

Total			**15**	**$1,530,107.28**	**100%**	**0**	**$0.00**		**0**	
31387XF42		COUNTRYWIDE HOME LOANS, INC.	87	$5,463,480.00	36.68%	0	$0.00	NA	0	
		Unavailable	141	$9,429,696.75	63.32%	0	$0.00	NA	0	
Total			**228**	**$14,893,176.75**	**100%**	**0**	**$0.00**		**0**	
31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	$7,676,388.61	42.6%	0	$0.00	NA	0	
		Unavailable	65	$10,342,313.59	57.4%	0	$0.00	NA	0	
Total			**118**	**$18,018,702.20**	**100%**	**0**	**$0.00**		**0**	
31387XF75		COUNTRYWIDE HOME LOANS, INC.	15	$655,661.82	6.34%	0	$0.00	NA	0	
		Unavailable	165	$9,682,129.05	93.66%	0	$0.00	NA	0	
Total			**180**	**$10,337,790.87**	**100%**	**0**	**$0.00**		**0**	
31387XF83		COUNTRYWIDE HOME LOANS, INC.	7	$837,425.00	4.54%	0	$0.00	NA	0	
		Unavailable	112	$17,628,028.16	95.46%	0	$0.00	NA	0	
Total			**119**	**$18,465,453.16**	**100%**	**0**	**$0.00**		**0**	
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	$289,040.00	17.71%	0	$0.00	NA	0	
		Unavailable	9	$1,342,887.88	82.29%	0	$0.00	NA	0	
Total			**11**	**$1,631,927.88**	**100%**	**0**	**$0.00**		**0**	
31387XFJ9		COUNTRYWIDE HOME LOANS, INC.	24	$4,391,175.00	22.66%	0	$0.00	NA	0	
		Unavailable	80	$14,985,667.04	77.34%	0	$0.00	NA	0	
Total			**104**	**$19,376,842.04**	**100%**	**0**	**$0.00**		**0**	
31387XFP5		COUNTRYWIDE HOME LOANS, INC.	75	$5,021,099.00	36.58%	0	$0.00	NA	0	
		Unavailable	128	$8,705,707.58	63.42%	0	$0.00	NA	0	
Total			**203**	**$13,726,806.58**	**100%**	**0**	**$0.00**		**0**	
31387XFQ3		COUNTRYWIDE HOME LOANS, INC.	97	$6,471,704.00	49.22%	0	$0.00	NA	0	
		Unavailable	95	$6,676,593.83	50.78%	0	$0.00	NA	0	
Total			**192**	**$13,148,297.83**	**100%**	**0**	**$0.00**		**0**	
31387XFR1		COUNTRYWIDE HOME LOANS, INC.	41	$6,254,615.03	71.72%	0	$0.00	NA	0	
		Unavailable	18	$2,465,992.82	28.28%	0	$0.00	NA	0	
Total			**59**	**$8,720,607.85**	**100%**	**0**	**$0.00**		**0**	

31387XFS9		COUNTRYWIDE HOME LOANS, INC.	33	$5,415,548.00	61.18%	0	$0.00	NA	0	
		Unavailable	20	$3,435,997.64	38.82%	0	$0.00	NA	0	
Total			**53**	**$8,851,545.64**	**100%**	**0**	**$0.00**		**0**	
31387XFT7		COUNTRYWIDE HOME LOANS, INC.	1	$75,000.00	0.99%	0	$0.00	NA	0	
		Unavailable	60	$7,486,928.06	99.01%	0	$0.00	NA	0	
Total			**61**	**$7,561,928.06**	**100%**	**0**	**$0.00**		**0**	
31387XFU4		Unavailable	26	$2,941,572.51	100%	0	$0.00	NA	0	
Total			**26**	**$2,941,572.51**	**100%**	**0**	**$0.00**		**0**	
31387XFW0		COUNTRYWIDE HOME LOANS, INC.	38	$5,941,436.00	71.92%	0	$0.00	NA	0	
		Unavailable	15	$2,319,551.86	28.08%	0	$0.00	NA	0	
Total			**53**	**$8,260,987.86**	**100%**	**0**	**$0.00**		**0**	
31387XFY6		COUNTRYWIDE HOME LOANS, INC.	20	$1,352,230.00	43.12%	0	$0.00	NA	0	
		Unavailable	24	$1,783,585.02	56.88%	0	$0.00	NA	0	
Total			**44**	**$3,135,815.02**	**100%**	**0**	**$0.00**		**0**	
31387XFZ3		Unavailable	13	$2,042,966.25	100%	0	$0.00	NA	0	
Total			**13**	**$2,042,966.25**	**100%**	**0**	**$0.00**		**0**	
31387XG25		COUNTRYWIDE HOME LOANS, INC.	9	$1,084,529.49	12.27%	0	$0.00	NA	0	
		Unavailable	58	$7,750,869.86	87.73%	0	$0.00	NA	0	
Total			**67**	**$8,835,399.35**	**100%**	**0**	**$0.00**		**0**	
31387XG33		COUNTRYWIDE HOME LOANS, INC.	3	$554,737.38	9.81%	0	$0.00	NA	0	
		Unavailable	37	$5,100,117.70	90.19%	0	$0.00	NA	0	
Total			**40**	**$5,654,855.08**	**100%**	**0**	**$0.00**		**0**	
31387XG74		COUNTRYWIDE HOME LOANS, INC.	15	$1,363,123.78	13.42%	0	$0.00	NA	0	
		Unavailable	98	$8,796,965.36	86.58%	0	$0.00	NA	0	
Total			**113**	**$10,160,089.14**	**100%**	**0**	**$0.00**		**0**	
31387XG82		COUNTRYWIDE HOME LOANS, INC.	44	$2,837,312.00	26.83%	0	$0.00	NA	0	
		Unavailable	118	$7,738,855.62	73.17%	0	$0.00	NA	0	
Total			**162**	**$10,576,167.62**	**100%**	**0**	**$0.00**		**0**	

31387XG90		COUNTRYWIDE HOME LOANS, INC.	50	$8,463,875.45	37.73%	0	$0.00	NA	0	
		Unavailable	86	$13,968,442.91	62.27%	0	$0.00	NA	0	
Total			**136**	**$22,432,318.36**	**100%**	**0**	**$0.00**		**0**	
31387XGA7		COUNTRYWIDE HOME LOANS, INC.	7	$548,775.00	6.14%	0	$0.00	NA	0	
		Unavailable	67	$8,389,926.11	93.86%	0	$0.00	NA	0	
Total			**74**	**$8,938,701.11**	**100%**	**0**	**$0.00**		**0**	
31387XGE9		COUNTRYWIDE HOME LOANS, INC.	62	$9,569,213.33	71.64%	0	$0.00	NA	0	
		Unavailable	23	$3,788,781.39	28.36%	0	$0.00	NA	0	
Total			**85**	**$13,357,994.72**	**100%**	**0**	**$0.00**		**0**	
31387XGF6		COUNTRYWIDE HOME LOANS, INC.	15	$2,512,743.21	26.63%	0	$0.00	NA	0	
		Unavailable	38	$6,921,754.53	73.37%	0	$0.00	NA	0	
Total			**53**	**$9,434,497.74**	**100%**	**0**	**$0.00**		**0**	
31387XGH2		COUNTRYWIDE HOME LOANS, INC.	16	$1,701,599.38	19.85%	0	$0.00	NA	0	
		Unavailable	65	$6,868,698.99	80.15%	0	$0.00	NA	0	
Total			**81**	**$8,570,298.37**	**100%**	**0**	**$0.00**		**0**	
31387XGJ8		COUNTRYWIDE HOME LOANS, INC.	5	$466,765.00	5.59%	0	$0.00	NA	0	
		Unavailable	64	$7,889,701.83	94.41%	0	$0.00	NA	0	
Total			**69**	**$8,356,466.83**	**100%**	**0**	**$0.00**		**0**	
31387XGL3		COUNTRYWIDE HOME LOANS, INC.	19	$3,069,849.00	18.06%	0	$0.00	NA	0	
		Unavailable	84	$13,928,598.70	81.94%	0	$0.00	NA	0	
Total			**103**	**$16,998,447.70**	**100%**	**0**	**$0.00**		**0**	
31387XGN9		COUNTRYWIDE HOME LOANS, INC.	24	$3,550,447.33	19.32%	0	$0.00	NA	0	
		Unavailable	94	$14,824,609.47	80.68%	0	$0.00	NA	0	
Total			**118**	**$18,375,056.80**	**100%**	**0**	**$0.00**		**0**	
31387XGQ2		COUNTRYWIDE HOME LOANS, INC.	3	$506,150.00	19.66%	0	$0.00	NA	0	
		Unavailable	13	$2,068,856.79	80.34%	0	$0.00	NA	0	
Total			**16**	**$2,575,006.79**	**100%**	**0**	**$0.00**		**0**	

31387XGS8		COUNTRYWIDE HOME LOANS, INC.	42	$4,673,814.79	30.37%	0	$0.00	NA	0	
		Unavailable	86	$10,714,588.61	69.63%	0	$0.00	NA	0	
Total			**128**	**$15,388,403.40**	**100%**	**0**	**$0.00**		**0**	
31387XGT6		COUNTRYWIDE HOME LOANS, INC.	19	$1,915,020.95	24.25%	0	$0.00	NA	0	
		Unavailable	44	$5,981,939.40	75.75%	0	$0.00	NA	0	
Total			**63**	**$7,896,960.35**	**100%**	**0**	**$0.00**		**0**	
31387XGV1		COUNTRYWIDE HOME LOANS, INC.	32	$4,511,630.81	31.71%	0	$0.00	NA	0	
		Unavailable	70	$9,717,195.45	68.29%	0	$0.00	NA	0	
Total			**102**	**$14,228,826.26**	**100%**	**0**	**$0.00**		**0**	
31387XGW9		COUNTRYWIDE HOME LOANS, INC.	26	$3,034,722.88	7.31%	0	$0.00	NA	0	
		Unavailable	312	$38,483,996.73	92.69%	0	$0.00	NA	0	
Total			**338**	**$41,518,719.61**	**100%**	**0**	**$0.00**		**0**	
31387XGX7		COUNTRYWIDE HOME LOANS, INC.	36	$4,373,266.14	14.18%	0	$0.00	NA	0	
		Unavailable	201	$26,461,533.76	85.82%	0	$0.00	NA	0	
Total			**237**	**$30,834,799.90**	**100%**	**0**	**$0.00**		**0**	
31387XGY5		COUNTRYWIDE HOME LOANS, INC.	13	$1,708,694.07	41.67%	0	$0.00	NA	0	
		Unavailable	16	$2,391,785.33	58.33%	0	$0.00	NA	0	
Total			**29**	**$4,100,479.40**	**100%**	**0**	**$0.00**		**0**	
31387XGZ2		COUNTRYWIDE HOME LOANS, INC.	34	$4,410,815.46	27.98%	0	$0.00	NA	0	
		Unavailable	77	$11,355,894.84	72.02%	0	$0.00	NA	0	
Total			**111**	**$15,766,710.30**	**100%**	**0**	**$0.00**		**0**	
31387XH24		COUNTRYWIDE HOME LOANS, INC.	34	$3,303,039.08	28.27%	0	$0.00	NA	0	
		Unavailable	82	$8,379,663.23	71.73%	0	$0.00	NA	0	
Total			**116**	**$11,682,702.31**	**100%**	**0**	**$0.00**		**0**	
31387XH32		COUNTRYWIDE HOME LOANS, INC.	8	$393,843.49	6.76%	0	$0.00	NA	0	
		Unavailable	59	$5,432,220.43	93.24%	0	$0.00	NA	0	
Total			**67**	**$5,826,063.92**	**100%**	**0**	**$0.00**		**0**	
31387XH57		COUNTRYWIDE HOME	60	$9,273,593.00	35.89%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	95	$16,562,147.02	64.11%	0	$0.00	NA	0	
Total			**155**	**$25,835,740.02**	**100%**	**0**	**$0.00**		**0**	
31387XH65		COUNTRYWIDE HOME LOANS, INC.	26	$4,370,613.48	43.53%	0	$0.00	NA	0	
		Unavailable	32	$5,670,342.14	56.47%	0	$0.00	NA	0	
Total			**58**	**$10,040,955.62**	**100%**	**0**	**$0.00**		**0**	
31387XH73		COUNTRYWIDE HOME LOANS, INC.	75	$11,830,739.15	39.42%	0	$0.00	NA	0	
		Unavailable	103	$18,184,098.35	60.58%	0	$0.00	NA	0	
Total			**178**	**$30,014,837.50**	**100%**	**0**	**$0.00**		**0**	
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	$8,947,673.90	33.65%	0	$0.00	NA	0	
		Unavailable	113	$17,645,261.46	66.35%	0	$0.00	NA	0	
Total			**173**	**$26,592,935.36**	**100%**	**0**	**$0.00**		**0**	
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	$2,843,351.30	25.05%	0	$0.00	NA	0	
		Unavailable	82	$8,505,534.76	74.95%	0	$0.00	NA	0	
Total			**109**	**$11,348,886.06**	**100%**	**0**	**$0.00**		**0**	
31387XHE8		COUNTRYWIDE HOME LOANS, INC.	9	$960,786.12	13.06%	0	$0.00	NA	0	
		Unavailable	58	$6,393,373.79	86.94%	0	$0.00	NA	0	
Total			**67**	**$7,354,159.91**	**100%**	**0**	**$0.00**		**0**	
31387XHH1		COUNTRYWIDE HOME LOANS, INC.	3	$501,574.15	17.06%	0	$0.00	NA	0	
		Unavailable	14	$2,438,063.50	82.94%	0	$0.00	NA	0	
Total			**17**	**$2,939,637.65**	**100%**	**0**	**$0.00**		**0**	
31387XHJ7		Unavailable	18	$2,850,041.17	100%	0	$0.00	NA	0	
Total			**18**	**$2,850,041.17**	**100%**	**0**	**$0.00**		**0**	
31387XHK4		COUNTRYWIDE HOME LOANS, INC.	8	$1,316,703.00	9.65%	0	$0.00	NA	0	
		Unavailable	74	$12,322,849.26	90.35%	0	$0.00	NA	0	
Total			**82**	**$13,639,552.26**	**100%**	**0**	**$0.00**		**0**	
31387XHL2		COUNTRYWIDE HOME LOANS, INC.	23	$3,237,379.24	16.06%	0	$0.00	NA	0	
		Unavailable	109	$16,917,948.35	83.94%	0	$0.00	NA	0	
Total			**132**	**$20,155,327.59**	**100%**	**0**	**$0.00**		**0**	

31387XHM0		COUNTRYWIDE HOME LOANS, INC.	8	$1,165,712.36	9.67%	0	$0.00	NA	0	
		Unavailable	67	$10,888,124.95	90.33%	0	$0.00	NA	0	
Total			**75**	**$12,053,837.31**	**100%**	**0**	**$0.00**		**0**	
31387XHN8		COUNTRYWIDE HOME LOANS, INC.	30	$4,037,988.42	16.48%	0	$0.00	NA	0	
		Unavailable	139	$20,461,002.25	83.52%	0	$0.00	NA	0	
Total			**169**	**$24,498,990.67**	**100%**	**0**	**$0.00**		**0**	
31387XHW8		COUNTRYWIDE HOME LOANS, INC.	7	$850,808.10	30.82%	0	$0.00	NA	0	
		Unavailable	14	$1,909,550.00	69.18%	0	$0.00	NA	0	
Total			**21**	**$2,760,358.10**	**100%**	**0**	**$0.00**		**0**	
31387XHX6		COUNTRYWIDE HOME LOANS, INC.	7	$707,100.00	23.43%	0	$0.00	NA	0	
		Unavailable	18	$2,311,086.31	76.57%	0	$0.00	NA	0	
Total			**25**	**$3,018,186.31**	**100%**	**0**	**$0.00**		**0**	
31387XHZ1		COUNTRYWIDE HOME LOANS, INC.	18	$2,086,072.77	21.61%	0	$0.00	NA	0	
		Unavailable	61	$7,567,356.60	78.39%	0	$0.00	NA	0	
Total			**79**	**$9,653,429.37**	**100%**	**0**	**$0.00**		**0**	
31387XJ89		COUNTRYWIDE HOME LOANS, INC.	50	$8,270,284.04	30.97%	0	$0.00	NA	0	
		Unavailable	106	$18,437,791.52	69.03%	0	$0.00	NA	0	
Total			**156**	**$26,708,075.56**	**100%**	**0**	**$0.00**		**0**	
31387XJB2		COUNTRYWIDE HOME LOANS, INC.	19	$2,824,939.00	16.44%	0	$0.00	NA	0	
		Unavailable	90	$14,361,185.07	83.56%	0	$0.00	NA	0	
Total			**109**	**$17,186,124.07**	**100%**	**0**	**$0.00**		**0**	
31387XJC0		COUNTRYWIDE HOME LOANS, INC.	8	$1,221,089.00	12.18%	0	$0.00	NA	0	
		Unavailable	53	$8,805,980.83	87.82%	0	$0.00	NA	0	
Total			**61**	**$10,027,069.83**	**100%**	**0**	**$0.00**		**0**	
31387XJE6		COUNTRYWIDE HOME LOANS, INC.	26	$3,564,706.67	16.66%	0	$0.00	NA	0	
		Unavailable	117	$17,826,653.36	83.34%	0	$0.00	NA	0	
Total			**143**	**$21,391,360.03**	**100%**	**0**	**$0.00**		**0**	

31387XJF3		COUNTRYWIDE HOME LOANS, INC.	9	$1,481,158.09	25.21%	0	$0.00	NA	0	
		Unavailable	31	$4,393,006.88	74.79%	0	$0.00	NA	0	
Total			**40**	**$5,874,164.97**	**100%**	**0**	**$0.00**		**0**	
31387XJG1		COUNTRYWIDE HOME LOANS, INC.	6	$957,385.00	21.17%	0	$0.00	NA	0	
		Unavailable	24	$3,564,629.71	78.83%	0	$0.00	NA	0	
Total			**30**	**$4,522,014.71**	**100%**	**0**	**$0.00**		**0**	
31387XJK2		COUNTRYWIDE HOME LOANS, INC.	21	$2,400,107.65	30.44%	0	$0.00	NA	0	
		Unavailable	48	$5,483,479.34	69.56%	0	$0.00	NA	0	
Total			**69**	**$7,883,586.99**	**100%**	**0**	**$0.00**		**0**	
31387XJL0		COUNTRYWIDE HOME LOANS, INC.	12	$1,845,973.20	39.21%	0	$0.00	NA	0	
		Unavailable	25	$2,861,863.31	60.79%	0	$0.00	NA	0	
Total			**37**	**$4,707,836.51**	**100%**	**0**	**$0.00**		**0**	
31387XJM8		COUNTRYWIDE HOME LOANS, INC.	65	$6,854,706.02	51.65%	0	$0.00	NA	0	
		Unavailable	51	$6,416,116.13	48.35%	0	$0.00	NA	0	
Total			**116**	**$13,270,822.15**	**100%**	**0**	**$0.00**		**0**	
31387XJN6		COUNTRYWIDE HOME LOANS, INC.	36	$4,358,284.74	44.04%	0	$0.00	NA	0	
		Unavailable	47	$5,538,932.42	55.96%	0	$0.00	NA	0	
Total			**83**	**$9,897,217.16**	**100%**	**0**	**$0.00**		**0**	
31387XJP1		COUNTRYWIDE HOME LOANS, INC.	23	$2,780,429.00	26.38%	0	$0.00	NA	0	
		Unavailable	77	$7,759,632.12	73.62%	0	$0.00	NA	0	
Total			**100**	**$10,540,061.12**	**100%**	**0**	**$0.00**		**0**	
31387XJQ9		COUNTRYWIDE HOME LOANS, INC.	4	$412,600.00	11.06%	0	$0.00	NA	0	
		Unavailable	33	$3,316,775.10	88.94%	0	$0.00	NA	0	
Total			**37**	**$3,729,375.10**	**100%**	**0**	**$0.00**		**0**	
31387XJT3		COUNTRYWIDE HOME LOANS, INC.	3	$458,770.00	15.16%	0	$0.00	NA	0	
		Unavailable	24	$2,567,089.23	84.84%	0	$0.00	NA	0	
Total			**27**	**$3,025,859.23**	**100%**	**0**	**$0.00**		**0**	
31387XJU0		COUNTRYWIDE HOME	19	$2,127,106.31	25.66%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	58	$6,162,592.19	74.34%	0	$0.00	NA	0	
Total			**77**	**$8,289,698.50**	**100%**	**0**	**$0.00**		**0**	
31387XJV8		COUNTRYWIDE HOME LOANS, INC.	1	$90,250.00	6.44%	0	$0.00	NA	0	
		Unavailable	23	$1,311,653.25	93.56%	0	$0.00	NA	0	
Total			**24**	**$1,401,903.25**	**100%**	**0**	**$0.00**		**0**	
31387XJW6		COUNTRYWIDE HOME LOANS, INC.	17	$1,903,918.00	21.83%	0	$0.00	NA	0	
		Unavailable	62	$6,819,618.60	78.17%	0	$0.00	NA	0	
Total			**79**	**$8,723,536.60**	**100%**	**0**	**$0.00**		**0**	
31387XK38		COUNTRYWIDE HOME LOANS, INC.	16	$1,581,385.42	100%	0	$0.00	NA	0	
Total			**16**	**$1,581,385.42**	**100%**	**0**	**$0.00**		**0**	
31387XK46		COUNTRYWIDE HOME LOANS, INC.	45	$3,783,959.48	100%	0	$0.00	NA	0	
Total			**45**	**$3,783,959.48**	**100%**	**0**	**$0.00**		**0**	
31387XK53		COUNTRYWIDE HOME LOANS, INC.	32	$2,894,872.32	100%	0	$0.00	NA	0	
Total			**32**	**$2,894,872.32**	**100%**	**0**	**$0.00**		**0**	
31387XK61		COUNTRYWIDE HOME LOANS, INC.	24	$2,267,994.03	100%	0	$0.00	NA	0	
Total			**24**	**$2,267,994.03**	**100%**	**0**	**$0.00**		**0**	
31387XK79		COUNTRYWIDE HOME LOANS, INC.	28	$2,247,259.61	100%	0	$0.00	NA	0	
Total			**28**	**$2,247,259.61**	**100%**	**0**	**$0.00**		**0**	
31387XK87		COUNTRYWIDE HOME LOANS, INC.	29	$2,338,072.11	100%	0	$0.00	NA	0	
Total			**29**	**$2,338,072.11**	**100%**	**0**	**$0.00**		**0**	
31387XK95		COUNTRYWIDE HOME LOANS, INC.	2	$285,000.00	12.72%	0	$0.00	NA	0	
		Unavailable	11	$1,956,128.57	87.28%	0	$0.00	NA	0	
Total			**13**	**$2,241,128.57**	**100%**	**0**	**$0.00**		**0**	
31387XKA2		COUNTRYWIDE HOME LOANS, INC.	5	$430,871.28	34.81%	0	$0.00	NA	0	
		Unavailable	6	$806,988.71	65.19%	0	$0.00	NA	0	

Total			**11**	**$1,237,859.99**	**100%**	**0**	**$0.00**		**0**	
31387XKD6		COUNTRYWIDE HOME LOANS, INC.	53	$3,468,645.00	33.96%	0	$0.00	NA	0	
		Unavailable	105	$6,744,392.62	66.04%	0	$0.00	NA	0	
Total			**158**	**$10,213,037.62**	**100%**	**0**	**$0.00**		**0**	
31387XKF1		COUNTRYWIDE HOME LOANS, INC.	50	$8,291,539.25	40.54%	0	$0.00	NA	0	
		Unavailable	66	$12,162,159.89	59.46%	0	$0.00	NA	0	
Total			**116**	**$20,453,699.14**	**100%**	**0**	**$0.00**		**0**	
31387XKG9		COUNTRYWIDE HOME LOANS, INC.	48	$7,532,725.68	28.59%	0	$0.00	NA	0	
		Unavailable	111	$18,812,093.81	71.41%	0	$0.00	NA	0	
Total			**159**	**$26,344,819.49**	**100%**	**0**	**$0.00**		**0**	
31387XKH7		COUNTRYWIDE HOME LOANS, INC.	65	$9,952,943.74	46.23%	0	$0.00	NA	0	
		Unavailable	71	$11,573,942.39	53.77%	0	$0.00	NA	0	
Total			**136**	**$21,526,886.13**	**100%**	**0**	**$0.00**		**0**	
31387XKJ3		COUNTRYWIDE HOME LOANS, INC.	14	$1,684,409.51	21.27%	0	$0.00	NA	0	
		Unavailable	57	$6,234,553.62	78.73%	0	$0.00	NA	0	
Total			**71**	**$7,918,963.13**	**100%**	**0**	**$0.00**		**0**	
31387XKK0		COUNTRYWIDE HOME LOANS, INC.	7	$814,732.00	13.28%	0	$0.00	NA	0	
		Unavailable	41	$5,320,836.24	86.72%	0	$0.00	NA	0	
Total			**48**	**$6,135,568.24**	**100%**	**0**	**$0.00**		**0**	
31387XKP9		Unavailable	9	$1,607,998.77	100%	0	$0.00	NA	0	
Total			**9**	**$1,607,998.77**	**100%**	**0**	**$0.00**		**0**	
31387XKT1		COUNTRYWIDE HOME LOANS, INC.	27	$3,351,920.46	17.49%	0	$0.00	NA	0	
		Unavailable	96	$15,817,149.52	82.51%	0	$0.00	NA	0	
Total			**123**	**$19,169,069.98**	**100%**	**0**	**$0.00**		**0**	
31387XKY0		COUNTRYWIDE HOME LOANS, INC.	7	$815,692.00	35.24%	0	$0.00	NA	0	
		Unavailable	9	$1,498,917.78	64.76%	0	$0.00	NA	0	
Total			**16**	**$2,314,609.78**	**100%**	**0**	**$0.00**		**0**	
31387XL37			61	$9,276,445.28	23.19%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	172	$30,733,612.93	76.81%	0	$0.00	NA	0	
Total			**233**	**$40,010,058.21**	**100%**	**0**	**$0.00**		**0**	
31387XL45		COUNTRYWIDE HOME LOANS, INC.	57	$8,238,836.92	27.45%	0	$0.00	NA	0	
		Unavailable	125	$21,773,390.20	72.55%	0	$0.00	NA	0	
Total			**182**	**$30,012,227.12**	**100%**	**0**	**$0.00**		**0**	
31387XL60		COUNTRYWIDE HOME LOANS, INC.	36	$6,152,439.40	24.48%	0	$0.00	NA	0	
		Unavailable	104	$18,980,181.78	75.52%	0	$0.00	NA	0	
Total			**140**	**$25,132,621.18**	**100%**	**0**	**$0.00**		**0**	
31387XL86		COUNTRYWIDE HOME LOANS, INC.	17	$2,724,262.70	53.92%	0	$0.00	NA	0	
		Unavailable	13	$2,327,871.67	46.08%	0	$0.00	NA	0	
Total			**30**	**$5,052,134.37**	**100%**	**0**	**$0.00**		**0**	
31387XLA1		COUNTRYWIDE HOME LOANS, INC.	13	$1,891,685.00	8.07%	0	$0.00	NA	0	
		Unavailable	127	$21,559,981.26	91.93%	0	$0.00	NA	0	
Total			**140**	**$23,451,666.26**	**100%**	**0**	**$0.00**		**0**	
31387XLK9		COUNTRYWIDE HOME LOANS, INC.	43	$2,883,451.00	24.78%	0	$0.00	NA	0	
		Unavailable	128	$8,754,795.17	75.22%	0	$0.00	NA	0	
Total			**171**	**$11,638,246.17**	**100%**	**0**	**$0.00**		**0**	
31387XLN3		COUNTRYWIDE HOME LOANS, INC.	22	$2,476,072.77	27.74%	0	$0.00	NA	0	
		Unavailable	53	$6,449,982.09	72.26%	0	$0.00	NA	0	
Total			**75**	**$8,926,054.86**	**100%**	**0**	**$0.00**		**0**	
31387XLP8		COUNTRYWIDE HOME LOANS, INC.	19	$2,086,278.33	29.88%	0	$0.00	NA	0	
		Unavailable	39	$4,895,594.09	70.12%	0	$0.00	NA	0	
Total			**58**	**$6,981,872.42**	**100%**	**0**	**$0.00**		**0**	
31387XM44		COUNTRYWIDE HOME LOANS, INC.	59	$4,124,863.14	32.49%	0	$0.00	NA	0	
		Unavailable	127	$8,571,552.66	67.51%	0	$0.00	NA	0	
Total			**186**	**$12,696,415.80**	**100%**	**0**	**$0.00**		**0**	
31387XM51		COUNTRYWIDE HOME	42	$5,355,704.30	36.01%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	88	$9,517,324.91	63.99%	0	$0.00	NA	0	
Total			**130**	**$14,873,029.21**	**100%**	**0**	**$0.00**		**0**	
31387XM77		Unavailable	18	$2,350,947.12	100%	0	$0.00	NA	0	
Total			**18**	**$2,350,947.12**	**100%**	**0**	**$0.00**		**0**	
31387XM85		COUNTRYWIDE HOME LOANS, INC.	19	$2,009,430.12	19.46%	0	$0.00	NA	0	
		Unavailable	71	$8,316,967.69	80.54%	0	$0.00	NA	0	
Total			**90**	**$10,326,397.81**	**100%**	**0**	**$0.00**		**0**	
31387XMA0		COUNTRYWIDE HOME LOANS, INC.	10	$1,395,150.34	35.4%	0	$0.00	NA	0	
		Unavailable	13	$2,545,805.46	64.6%	0	$0.00	NA	0	
Total			**23**	**$3,940,955.80**	**100%**	**0**	**$0.00**		**0**	
31387XMC6		COUNTRYWIDE HOME LOANS, INC.	60	$4,001,402.80	35.39%	0	$0.00	NA	0	
		Unavailable	108	$7,304,150.29	64.61%	0	$0.00	NA	0	
Total			**168**	**$11,305,553.09**	**100%**	**0**	**$0.00**		**0**	
31387XME2		COUNTRYWIDE HOME LOANS, INC.	110	$17,202,447.00	51.57%	0	$0.00	NA	0	
		Unavailable	107	$16,153,167.66	48.43%	0	$0.00	NA	0	
Total			**217**	**$33,355,614.66**	**100%**	**0**	**$0.00**		**0**	
31387XMK8		COUNTRYWIDE HOME LOANS, INC.	32	$3,331,194.27	31.17%	0	$0.00	NA	0	
		Unavailable	72	$7,356,260.20	68.83%	0	$0.00	NA	0	
Total			**104**	**$10,687,454.47**	**100%**	**0**	**$0.00**		**0**	
31387XML6		COUNTRYWIDE HOME LOANS, INC.	21	$2,049,770.00	22.93%	0	$0.00	NA	0	
		Unavailable	60	$6,887,593.37	77.07%	0	$0.00	NA	0	
Total			**81**	**$8,937,363.37**	**100%**	**0**	**$0.00**		**0**	
31387XMP7		COUNTRYWIDE HOME LOANS, INC.	7	$942,543.00	4.99%	0	$0.00	NA	0	
		Unavailable	102	$17,964,883.48	95.01%	0	$0.00	NA	0	
Total			**109**	**$18,907,426.48**	**100%**	**0**	**$0.00**		**0**	
31387XMR3		COUNTRYWIDE HOME LOANS, INC.	31	$4,769,556.38	21.54%	0	$0.00	NA	0	
		Unavailable	105	$17,377,867.19	78.46%	0	$0.00	NA	0	
Total			**136**	**$22,147,423.57**	**100%**	**0**	**$0.00**		**0**	

31387XMT9		COUNTRYWIDE HOME LOANS, INC.	71	$10,777,370.22	21.18%	0	$0.00	NA	0	
		Unavailable	235	$40,102,124.53	78.82%	0	$0.00	NA	0	
Total			**306**	**$50,879,494.75**	**100%**	**0**	**$0.00**		**0**	
31387XMV4		COUNTRYWIDE HOME LOANS, INC.	8	$1,005,766.00	17.38%	0	$0.00	NA	0	
		Unavailable	30	$4,781,549.53	82.62%	0	$0.00	NA	0	
Total			**38**	**$5,787,315.53**	**100%**	**0**	**$0.00**		**0**	
31387XN27		COUNTRYWIDE HOME LOANS, INC.	19	$1,843,267.00	21.97%	0	$0.00	NA	0	
		Unavailable	49	$6,545,446.64	78.03%	0	$0.00	NA	0	
Total			**68**	**$8,388,713.64**	**100%**	**0**	**$0.00**		**0**	
31387XN35		COUNTRYWIDE HOME LOANS, INC.	43	$6,552,232.00	25.82%	0	$0.00	NA	0	
		Unavailable	113	$18,825,214.51	74.18%	0	$0.00	NA	0	
Total			**156**	**$25,377,446.51**	**100%**	**0**	**$0.00**		**0**	
31387XN68		COUNTRYWIDE HOME LOANS, INC.	11	$1,913,583.00	29.89%	0	$0.00	NA	0	
		Unavailable	32	$4,489,385.34	70.11%	0	$0.00	NA	0	
Total			**43**	**$6,402,968.34**	**100%**	**0**	**$0.00**		**0**	
31387XND3		COUNTRYWIDE HOME LOANS, INC.	2	$227,915.30	10.53%	0	$0.00	NA	0	
		Unavailable	12	$1,936,744.08	89.47%	0	$0.00	NA	0	
Total			**14**	**$2,164,659.38**	**100%**	**0**	**$0.00**		**0**	
31387XNE1		COUNTRYWIDE HOME LOANS, INC.	4	$533,681.00	3.21%	0	$0.00	NA	0	
		Unavailable	95	$16,070,160.44	96.79%	0	$0.00	NA	0	
Total			**99**	**$16,603,841.44**	**100%**	**0**	**$0.00**		**0**	
31387XNF8		COUNTRYWIDE HOME LOANS, INC.	12	$2,357,066.26	11.79%	0	$0.00	NA	0	
		Unavailable	97	$17,628,063.95	88.21%	0	$0.00	NA	0	
Total			**109**	**$19,985,130.21**	**100%**	**0**	**$0.00**		**0**	
31387XNG6		COUNTRYWIDE HOME LOANS, INC.	33	$4,066,916.30	17.28%	0	$0.00	NA	0	
		Unavailable	127	$19,470,523.74	82.72%	0	$0.00	NA	0	
Total			**160**	**$23,537,440.04**	**100%**	**0**	**$0.00**		**0**	

31387XNJ0		COUNTRYWIDE HOME LOANS, INC.	54	$7,908,046.91	15.01%	0	$0.00	NA	0	
		Unavailable	282	$44,764,960.91	84.99%	0	$0.00	NA	0	
Total			**336**	**$52,673,007.82**	**100%**	**0**	**$0.00**		**0**	
31387XNK7		COUNTRYWIDE HOME LOANS, INC.	18	$2,093,999.32	24.71%	0	$0.00	NA	0	
		Unavailable	46	$6,380,772.30	75.29%	0	$0.00	NA	0	
Total			**64**	**$8,474,771.62**	**100%**	**0**	**$0.00**		**0**	
31387XNL5		COUNTRYWIDE HOME LOANS, INC.	7	$839,417.56	14.7%	0	$0.00	NA	0	
		Unavailable	36	$4,869,046.15	85.3%	0	$0.00	NA	0	
Total			**43**	**$5,708,463.71**	**100%**	**0**	**$0.00**		**0**	
31387XNM3		COUNTRYWIDE HOME LOANS, INC.	7	$1,302,425.00	25.86%	0	$0.00	NA	0	
		Unavailable	21	$3,734,875.00	74.14%	0	$0.00	NA	0	
Total			**28**	**$5,037,300.00**	**100%**	**0**	**$0.00**		**0**	
31387XNV3		COUNTRYWIDE HOME LOANS, INC.	2	$261,873.99	6.97%	0	$0.00	NA	0	
		Unavailable	17	$3,496,791.22	93.03%	0	$0.00	NA	0	
Total			**19**	**$3,758,665.21**	**100%**	**0**	**$0.00**		**0**	
31387XNW1		COUNTRYWIDE HOME LOANS, INC.	14	$2,194,742.00	20.48%	0	$0.00	NA	0	
		Unavailable	44	$8,524,176.76	79.52%	0	$0.00	NA	0	
Total			**58**	**$10,718,918.76**	**100%**	**0**	**$0.00**		**0**	
31387XNY7		COUNTRYWIDE HOME LOANS, INC.	3	$203,006.95	12.69%	0	$0.00	NA	0	
		Unavailable	15	$1,397,000.00	87.31%	0	$0.00	NA	0	
Total			**18**	**$1,600,006.95**	**100%**	**0**	**$0.00**		**0**	
31387XNZ4		COUNTRYWIDE HOME LOANS, INC.	34	$3,812,701.55	35.41%	0	$0.00	NA	0	
		Unavailable	62	$6,954,198.93	64.59%	0	$0.00	NA	0	
Total			**96**	**$10,766,900.48**	**100%**	**0**	**$0.00**		**0**	
31387XP33		Unavailable	13	$788,044.01	100%	0	$0.00	NA	0	
Total			**13**	**$788,044.01**	**100%**	**0**	**$0.00**		**0**	
31387XP41		COUNTRYWIDE HOME LOANS, INC.	131	$19,228,784.81	45.24%	0	$0.00	NA	0	
		Unavailable	134	$23,272,594.72	54.76%	0	$0.00	NA	0	

Total			**265**	**$42,501,379.53**	**100%**	**0**	**$0.00**		**0**	
31387XP66		COUNTRYWIDE HOME LOANS, INC.	31	$3,083,054.24	29.99%	0	$0.00	NA	0	
		Unavailable	61	$7,196,438.07	70.01%	0	$0.00	NA	0	
Total			**92**	**$10,279,492.31**	**100%**	**0**	**$0.00**		**0**	
31387XP74		COUNTRYWIDE HOME LOANS, INC.	11	$1,111,725.54	13.55%	0	$0.00	NA	0	
		Unavailable	59	$7,090,419.24	86.45%	0	$0.00	NA	0	
Total			**70**	**$8,202,144.78**	**100%**	**0**	**$0.00**		**0**	
31387XPC3		COUNTRYWIDE HOME LOANS, INC.	94	$11,291,637.02	40.58%	0	$0.00	NA	0	
		Unavailable	129	$16,534,463.17	59.42%	0	$0.00	NA	0	
Total			**223**	**$27,826,100.19**	**100%**	**0**	**$0.00**		**0**	
31387XPD1		COUNTRYWIDE HOME LOANS, INC.	15	$1,770,400.00	27.26%	0	$0.00	NA	0	
		Unavailable	40	$4,724,281.12	72.74%	0	$0.00	NA	0	
Total			**55**	**$6,494,681.12**	**100%**	**0**	**$0.00**		**0**	
31387XPE9		COUNTRYWIDE HOME LOANS, INC.	24	$3,098,373.00	31.47%	0	$0.00	NA	0	
		Unavailable	53	$6,746,677.75	68.53%	0	$0.00	NA	0	
Total			**77**	**$9,845,050.75**	**100%**	**0**	**$0.00**		**0**	
31387XPG4		COUNTRYWIDE HOME LOANS, INC.	17	$1,829,569.19	38.53%	0	$0.00	NA	0	
		Unavailable	20	$2,919,216.70	61.47%	0	$0.00	NA	0	
Total			**37**	**$4,748,785.89**	**100%**	**0**	**$0.00**		**0**	
31387XPJ8		COUNTRYWIDE HOME LOANS, INC.	137	$21,257,103.56	49.45%	0	$0.00	NA	0	
		Unavailable	125	$21,731,294.73	50.55%	0	$0.00	NA	0	
Total			**262**	**$42,988,398.29**	**100%**	**0**	**$0.00**		**0**	
31387XPK5		COUNTRYWIDE HOME LOANS, INC.	143	$21,118,904.71	41.76%	0	$0.00	NA	0	
		Unavailable	180	$29,458,440.93	58.24%	0	$0.00	NA	0	
Total			**323**	**$50,577,345.64**	**100%**	**0**	**$0.00**		**0**	
31387XPP4		COUNTRYWIDE HOME LOANS, INC.	25	$2,659,913.34	23.82%	0	$0.00	NA	0	
		Unavailable	74	$8,508,586.75	76.18%	0	$0.00	NA	0	
Total			**99**	**$11,168,500.09**	**100%**	**0**	**$0.00**		**0**	

31387XPQ2		COUNTRYWIDE HOME LOANS, INC.	10	$1,285,638.00	25.94%	0	$0.00	NA	0	
		Unavailable	25	$3,671,426.53	74.06%	0	$0.00	NA	0	
Total			**35**	**$4,957,064.53**	**100%**	**0**	**$0.00**		**0**	
31387XPU3		COUNTRYWIDE HOME LOANS, INC.	18	$2,751,885.00	20.5%	0	$0.00	NA	0	
		Unavailable	65	$10,674,272.92	79.5%	0	$0.00	NA	0	
Total			**83**	**$13,426,157.92**	**100%**	**0**	**$0.00**		**0**	
31387XPW9		COUNTRYWIDE HOME LOANS, INC.	86	$12,668,023.50	18.12%	0	$0.00	NA	0	
		Unavailable	337	$57,231,724.45	81.88%	0	$0.00	NA	0	
Total			**423**	**$69,899,747.95**	**100%**	**0**	**$0.00**		**0**	
31387XQ24		COUNTRYWIDE HOME LOANS, INC.	85	$12,234,532.79	16.23%	0	$0.00	NA	0	
		Unavailable	383	$63,165,429.69	83.77%	0	$0.00	NA	0	
Total			**468**	**$75,399,962.48**	**100%**	**0**	**$0.00**		**0**	
31387XQ32		COUNTRYWIDE HOME LOANS, INC.	11	$1,444,204.71	15.4%	0	$0.00	NA	0	
		Unavailable	50	$7,935,200.50	84.6%	0	$0.00	NA	0	
Total			**61**	**$9,379,405.21**	**100%**	**0**	**$0.00**		**0**	
31387XQ40		COUNTRYWIDE HOME LOANS, INC.	16	$2,222,836.82	21.59%	0	$0.00	NA	0	
		Unavailable	52	$8,074,072.21	78.41%	0	$0.00	NA	0	
Total			**68**	**$10,296,909.03**	**100%**	**0**	**$0.00**		**0**	
31387XQ99		COUNTRYWIDE HOME LOANS, INC.	6	$587,901.46	38.44%	0	$0.00	NA	0	
		Unavailable	8	$941,323.36	61.56%	0	$0.00	NA	0	
Total			**14**	**$1,529,224.82**	**100%**	**0**	**$0.00**		**0**	
31387XQA6		COUNTRYWIDE HOME LOANS, INC.	27	$4,020,749.00	8.16%	0	$0.00	NA	0	
		Unavailable	256	$45,232,797.22	91.84%	0	$0.00	NA	0	
Total			**283**	**$49,253,546.22**	**100%**	**0**	**$0.00**		**0**	
31387XQB4		COUNTRYWIDE HOME LOANS, INC.	41	$5,964,306.61	25.48%	0	$0.00	NA	0	
		Unavailable	110	$17,440,067.85	74.52%	0	$0.00	NA	0	
Total			**151**	**$23,404,374.46**	**100%**	**0**	**$0.00**		**0**	

31387XQC2		COUNTRYWIDE HOME LOANS, INC.	12	$1,660,069.19	14.41%	0	$0.00	NA	0	
		Unavailable	57	$9,864,134.06	85.59%	0	$0.00	NA	0	
Total			**69**	**$11,524,203.25**	**100%**	**0**	**$0.00**		**0**	
31387XQF5		COUNTRYWIDE HOME LOANS, INC.	3	$311,389.00	12.61%	0	$0.00	NA	0	
		Unavailable	16	$2,158,756.43	87.39%	0	$0.00	NA	0	
Total			**19**	**$2,470,145.43**	**100%**	**0**	**$0.00**		**0**	
31387XQP3		COUNTRYWIDE HOME LOANS, INC.	22	$2,330,600.00	26.17%	0	$0.00	NA	0	
		Unavailable	69	$6,573,416.57	73.83%	0	$0.00	NA	0	
Total			**91**	**$8,904,016.57**	**100%**	**0**	**$0.00**		**0**	
31387XQQ1		COUNTRYWIDE HOME LOANS, INC.	2	$256,470.00	15.49%	0	$0.00	NA	0	
		Unavailable	20	$1,399,632.85	84.51%	0	$0.00	NA	0	
Total			**22**	**$1,656,102.85**	**100%**	**0**	**$0.00**		**0**	
31387XQR9		COUNTRYWIDE HOME LOANS, INC.	3	$289,400.00	7.72%	0	$0.00	NA	0	
		Unavailable	24	$3,459,217.39	92.28%	0	$0.00	NA	0	
Total			**27**	**$3,748,617.39**	**100%**	**0**	**$0.00**		**0**	
31387XQS7		COUNTRYWIDE HOME LOANS, INC.	40	$4,672,373.00	37.68%	0	$0.00	NA	0	
		Unavailable	73	$7,728,963.70	62.32%	0	$0.00	NA	0	
Total			**113**	**$12,401,336.70**	**100%**	**0**	**$0.00**		**0**	
31387XQX6		COUNTRYWIDE HOME LOANS, INC.	3	$383,600.00	11.43%	0	$0.00	NA	0	
		Unavailable	18	$2,971,611.46	88.57%	0	$0.00	NA	0	
Total			**21**	**$3,355,211.46**	**100%**	**0**	**$0.00**		**0**	
31387XQY4		COUNTRYWIDE HOME LOANS, INC.	38	$5,714,092.00	20.97%	0	$0.00	NA	0	
		Unavailable	133	$21,540,355.31	79.03%	0	$0.00	NA	0	
Total			**171**	**$27,254,447.31**	**100%**	**0**	**$0.00**		**0**	
31387XRB3		COUNTRYWIDE HOME LOANS, INC.	173	$25,947,336.62	51.18%	0	$0.00	NA	0	
		Unavailable	140	$24,747,770.52	48.82%	0	$0.00	NA	0	
Total			**313**	**$50,695,107.14**	**100%**	**0**	**$0.00**		**0**	
31387XRE7		COUNTRYWIDE HOME	16	$1,165,218.00	21.81%	0	$0.00	NA	0	

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

		Unavailable	133	$18,491,439.90	73.33%	0	$0.00	NA	0	
Total			**184**	**$25,216,470.09**	**100%**	**0**	**$0.00**		**0**	
31387XRW7		COUNTRYWIDE HOME LOANS, INC.	25	$3,087,970.00	8.06%	0	$0.00	NA	0	
		Unavailable	283	$35,208,755.92	91.94%	0	$0.00	NA	0	
Total			**308**	**$38,296,725.92**	**100%**	**0**	**$0.00**		**0**	
31387XRX5		COUNTRYWIDE HOME LOANS, INC.	101	$12,922,963.06	13.48%	0	$0.00	NA	0	
		Unavailable	552	$82,970,096.87	86.52%	0	$0.00	NA	0	
Total			**653**	**$95,893,059.93**	**100%**	**0**	**$0.00**		**0**	
31387XRY3		COUNTRYWIDE HOME LOANS, INC.	6	$471,491.74	8.63%	0	$0.00	NA	0	
		Unavailable	44	$4,990,538.20	91.37%	0	$0.00	NA	0	
Total			**50**	**$5,462,029.94**	**100%**	**0**	**$0.00**		**0**	
31387XT62		COUNTRYWIDE HOME LOANS, INC.	219	$24,748,489.09	58.88%	0	$0.00	NA	0	
		Unavailable	132	$17,281,089.42	41.12%	0	$0.00	NA	0	
Total			**351**	**$42,029,578.51**	**100%**	**0**	**$0.00**		**0**	
31387XT70		COUNTRYWIDE HOME LOANS, INC.	217	$13,893,393.96	32.61%	0	$0.00	NA	0	
		Unavailable	454	$28,714,267.55	67.39%	0	$0.00	NA	0	
Total			**671**	**$42,607,661.51**	**100%**	**0**	**$0.00**		**0**	
31387XT96		COUNTRYWIDE HOME LOANS, INC.	3	$360,900.00	13.94%	0	$0.00	NA	0	
		Unavailable	22	$2,227,457.21	86.06%	0	$0.00	NA	0	
Total			**25**	**$2,588,357.21**	**100%**	**0**	**$0.00**		**0**	
31387XTX3		COUNTRYWIDE HOME LOANS, INC.	4	$529,973.92	32.97%	0	$0.00	NA	0	
		Unavailable	11	$1,077,350.00	67.03%	0	$0.00	NA	0	
Total			**15**	**$1,607,323.92**	**100%**	**0**	**$0.00**		**0**	
31387XTY1		COUNTRYWIDE HOME LOANS, INC.	19	$2,193,133.26	43.71%	0	$0.00	NA	0	
		Unavailable	21	$2,824,043.69	56.29%	0	$0.00	NA	0	
Total			**40**	**$5,017,176.95**	**100%**	**0**	**$0.00**		**0**	
31387XTZ8		COUNTRYWIDE HOME LOANS, INC.	7	$662,375.00	16.4%	0	$0.00	NA	0	
		Unavailable	26	$3,377,658.43	83.6%	0	$0.00	NA	0	

Total			**33**	**$4,040,033.43**	**100%**	**0**	**$0.00**		**0**	
31387XUA1		COUNTRYWIDE HOME LOANS, INC.	36	$3,620,309.59	33.07%	0	$0.00	NA	0	
		Unavailable	83	$7,325,788.97	66.93%	0	$0.00	NA	0	
Total			**119**	**$10,946,098.56**	**100%**	**0**	**$0.00**		**0**	
31387XUB9		COUNTRYWIDE HOME LOANS, INC.	3	$196,600.00	10.27%	0	$0.00	NA	0	
		Unavailable	14	$1,718,500.00	89.73%	0	$0.00	NA	0	
Total			**17**	**$1,915,100.00**	**100%**	**0**	**$0.00**		**0**	
31387XUC7		COUNTRYWIDE HOME LOANS, INC.	43	$4,715,828.44	33.83%	0	$0.00	NA	0	
		Unavailable	87	$9,225,852.35	66.17%	0	$0.00	NA	0	
Total			**130**	**$13,941,680.79**	**100%**	**0**	**$0.00**		**0**	
31387XUG8		COUNTRYWIDE HOME LOANS, INC.	4	$820,260.00	21.88%	0	$0.00	NA	0	
		Unavailable	19	$2,928,830.91	78.12%	0	$0.00	NA	0	
Total			**23**	**$3,749,090.91**	**100%**	**0**	**$0.00**		**0**	
31387XUH6		COUNTRYWIDE HOME LOANS, INC.	36	$5,212,631.72	8.69%	0	$0.00	NA	0	
		Unavailable	303	$54,794,462.15	91.31%	0	$0.00	NA	0	
Total			**339**	**$60,007,093.87**	**100%**	**0**	**$0.00**		**0**	
31387XUJ2		COUNTRYWIDE HOME LOANS, INC.	64	$10,244,236.17	20.08%	0	$0.00	NA	0	
		Unavailable	245	$40,766,109.96	79.92%	0	$0.00	NA	0	
Total			**309**	**$51,010,346.13**	**100%**	**0**	**$0.00**		**0**	
31387XUL7		COUNTRYWIDE HOME LOANS, INC.	55	$8,516,279.20	18.62%	0	$0.00	NA	0	
		Unavailable	222	$37,213,445.40	81.38%	0	$0.00	NA	0	
Total			**277**	**$45,729,724.60**	**100%**	**0**	**$0.00**		**0**	
31387XUR4		COUNTRYWIDE HOME LOANS, INC.	49	$9,105,463.81	30.35%	0	$0.00	NA	0	
		Unavailable	108	$20,897,393.02	69.65%	0	$0.00	NA	0	
Total			**157**	**$30,002,856.83**	**100%**	**0**	**$0.00**		**0**	
31387XUS2		COUNTRYWIDE HOME LOANS, INC.	20	$3,506,383.29	11.69%	0	$0.00	NA	0	
		Unavailable	139	$26,499,249.05	88.31%	0	$0.00	NA	0	
Total			**159**	**$30,005,632.34**	**100%**	**0**	**$0.00**		**0**	

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

31387XVR3		COUNTRYWIDE HOME LOANS, INC.	36	$4,548,205.85	10.64%	0	$0.00	NA	0	
		Unavailable	273	$38,208,695.31	89.36%	0	$0.00	NA	0	
Total			**309**	**$42,756,901.16**	**100%**	**0**	**$0.00**		**0**	
31387XVS1		COUNTRYWIDE HOME LOANS, INC.	45	$5,292,768.81	12.67%	0	$0.00	NA	0	
		Unavailable	268	$36,490,375.71	87.33%	0	$0.00	NA	0	
Total			**313**	**$41,783,144.52**	**100%**	**0**	**$0.00**		**0**	
31387XVT9		COUNTRYWIDE HOME LOANS, INC.	11	$2,079,675.00	35.17%	0	$0.00	NA	0	
		Unavailable	34	$3,834,249.92	64.83%	0	$0.00	NA	0	
Total			**45**	**$5,913,924.92**	**100%**	**0**	**$0.00**		**0**	
31387XVV4		COUNTRYWIDE HOME LOANS, INC.	79	$10,397,569.84	20.72%	0	$0.00	NA	0	
		Unavailable	264	$39,779,688.35	79.28%	0	$0.00	NA	0	
Total			**343**	**$50,177,258.19**	**100%**	**0**	**$0.00**		**0**	
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	$387,523.83	22.09%	0	$0.00	NA	0	
		Unavailable	11	$1,367,016.57	77.91%	0	$0.00	NA	0	
Total			**15**	**$1,754,540.40**	**100%**	**0**	**$0.00**		**0**	
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	$1,433,274.89	49.67%	0	$0.00	NA	0	
		Unavailable	11	$1,452,205.74	50.33%	0	$0.00	NA	0	
Total			**21**	**$2,885,480.63**	**100%**	**0**	**$0.00**		**0**	
31387XVY8		COUNTRYWIDE HOME LOANS, INC.	3	$180,750.00	16.01%	0	$0.00	NA	0	
		Unavailable	13	$948,143.56	83.99%	0	$0.00	NA	0	
Total			**16**	**$1,128,893.56**	**100%**	**0**	**$0.00**		**0**	
31387XVZ5		COUNTRYWIDE HOME LOANS, INC.	16	$2,146,408.50	22.79%	0	$0.00	NA	0	
		Unavailable	56	$7,273,350.92	77.21%	0	$0.00	NA	0	
Total			**72**	**$9,419,759.42**	**100%**	**0**	**$0.00**		**0**	
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	$16,226,493.35	55.1%	0	$0.00	NA	0	
		Unavailable	81	$13,224,029.30	44.9%	0	$0.00	NA	0	
Total			**182**	**$29,450,522.65**	**100%**	**0**	**$0.00**		**0**	
31387XX34		COUNTRYWIDE HOME	74	$10,885,075.67	33.15%	0	$0.00	NA	0	

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

		Unavailable	7	$1,097,005.09	71.78%	0	$0.00	NA	0	
Total			**9**	**$1,528,220.09**	**100%**	**0**	**$0.00**		**0**	
31387XZ65		COUNTRYWIDE HOME LOANS, INC.	22	$3,663,060.09	46.96%	0	$0.00	NA	0	
		Unavailable	20	$4,137,783.36	53.04%	0	$0.00	NA	0	
Total			**42**	**$7,800,843.45**	**100%**	**0**	**$0.00**		**0**	
31387XZ73		COUNTRYWIDE HOME LOANS, INC.	6	$1,113,500.00	16.34%	0	$0.00	NA	0	
		Unavailable	31	$5,702,551.52	83.66%	0	$0.00	NA	0	
Total			**37**	**$6,816,051.52**	**100%**	**0**	**$0.00**		**0**	
31387XZ81		COUNTRYWIDE HOME LOANS, INC.	12	$2,155,468.82	36.23%	0	$0.00	NA	0	
		Unavailable	24	$3,793,966.35	63.77%	0	$0.00	NA	0	
Total			**36**	**$5,949,435.17**	**100%**	**0**	**$0.00**		**0**	
31387XZB4		COUNTRYWIDE HOME LOANS, INC.	117	$17,258,803.18	51.76%	0	$0.00	NA	0	
		Unavailable	101	$16,086,125.36	48.24%	0	$0.00	NA	0	
Total			**218**	**$33,344,928.54**	**100%**	**0**	**$0.00**		**0**	
31387XZC2		COUNTRYWIDE HOME LOANS, INC.	3	$409,750.00	4.36%	0	$0.00	NA	0	
		Unavailable	65	$8,985,923.62	95.64%	0	$0.00	NA	0	
Total			**68**	**$9,395,673.62**	**100%**	**0**	**$0.00**		**0**	
31387XZF5		COUNTRYWIDE HOME LOANS, INC.	13	$1,402,581.00	38.09%	0	$0.00	NA	0	
		Unavailable	24	$2,279,675.96	61.91%	0	$0.00	NA	0	
Total			**37**	**$3,682,256.96**	**100%**	**0**	**$0.00**		**0**	
31387XZG3		COUNTRYWIDE HOME LOANS, INC.	2	$254,600.00	5.62%	0	$0.00	NA	0	
		Unavailable	26	$4,275,523.87	94.38%	0	$0.00	NA	0	
Total			**28**	**$4,530,123.87**	**100%**	**0**	**$0.00**		**0**	
31387XZJ7		COUNTRYWIDE HOME LOANS, INC.	5	$779,827.76	5.11%	0	$0.00	NA	0	
		Unavailable	84	$14,485,837.62	94.89%	0	$0.00	NA	0	
Total			**89**	**$15,265,665.38**	**100%**	**0**	**$0.00**		**0**	
31387XZM0		COUNTRYWIDE HOME LOANS, INC.	46	$6,907,996.53	27.77%	0	$0.00	NA	0	
		Unavailable	112	$17,963,494.82	72.23%	0	$0.00	NA	0	

Total			**158**	**$24,871,491.35**	**100%**	**0**	**$0.00**		**0**	
31387XZQ1		COUNTRYWIDE HOME LOANS, INC.	8	$811,499.82	19.92%	0	$0.00	NA	0	
		Unavailable	28	$3,262,363.57	80.08%	0	$0.00	NA	0	
Total			**36**	**$4,073,863.39**	**100%**	**0**	**$0.00**		**0**	
31387XZR9		COUNTRYWIDE HOME LOANS, INC.	15	$946,706.43	35.45%	0	$0.00	NA	0	
		Unavailable	27	$1,723,606.96	64.55%	0	$0.00	NA	0	
Total			**42**	**$2,670,313.39**	**100%**	**0**	**$0.00**		**0**	
31387XZS7		COUNTRYWIDE HOME LOANS, INC.	9	$551,200.00	28.67%	0	$0.00	NA	0	
		Unavailable	19	$1,371,429.86	71.33%	0	$0.00	NA	0	
Total			**28**	**$1,922,629.86**	**100%**	**0**	**$0.00**		**0**	
31387XZT5		COUNTRYWIDE HOME LOANS, INC.	40	$2,723,561.93	39.31%	0	$0.00	NA	0	
		Unavailable	64	$4,204,710.42	60.69%	0	$0.00	NA	0	
Total			**104**	**$6,928,272.35**	**100%**	**0**	**$0.00**		**0**	
31387XZU2		COUNTRYWIDE HOME LOANS, INC.	1	$88,000.00	2.49%	0	$0.00	NA	0	
		Unavailable	23	$3,442,044.40	97.51%	0	$0.00	NA	0	
Total			**24**	**$3,530,044.40**	**100%**	**0**	**$0.00**		**0**	
31387Y2Y8		THIRD FEDERAL SAVINGS AND LOAN	224	$29,581,298.87	100%	0	$0.00	NA	0	
Total			**224**	**$29,581,298.87**	**100%**	**0**	**$0.00**		**0**	
31387Y3Z4		PENNSYLVANIA HOUSING FINANCE AGENCY	149	$15,144,721.50	100%	0	$0.00	NA	0	
Total			**149**	**$15,144,721.50**	**100%**	**0**	**$0.00**		**0**	
31387Y4A8		PENNSYLVANIA HOUSING FINANCE AGENCY	152	$15,069,932.77	100%	0	$0.00	NA	0	
Total			**152**	**$15,069,932.77**	**100%**	**0**	**$0.00**		**0**	
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	$8,727,023.18	100%	0	$0.00	NA	0	
Total			**88**	**$8,727,023.18**	**100%**	**0**	**$0.00**		**0**	
31387Y4M2			18	$2,925,628.67	73.14%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	8	$1,074,226.11	26.86%	0	$0.00	NA	0	
Total			**26**	**$3,999,854.78**	**100%**	**0**	**$0.00**		**0**	
31387Y4N0		FIRST HORIZON HOME LOAN CORPORATION	52	$8,829,273.49	69.94%	0	$0.00	NA	0	
		Unavailable	20	$3,795,427.55	30.06%	0	$0.00	NA	0	
Total			**72**	**$12,624,701.04**	**100%**	**0**	**$0.00**		**0**	
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	$9,451,747.22	94.51%	0	$0.00	NA	0	
		Unavailable	5	$548,600.00	5.49%	0	$0.00	NA	0	
Total			**68**	**$10,000,347.22**	**100%**	**0**	**$0.00**		**0**	
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	$9,351,318.03	62.34%	0	$0.00	NA	0	
		Unavailable	35	$5,649,259.66	37.66%	0	$0.00	NA	0	
Total			**95**	**$15,000,577.69**	**100%**	**0**	**$0.00**		**0**	
31387Y4U4		FIRST HORIZON HOME LOAN CORPORATION	9	$848,835.10	71.5%	0	$0.00	NA	0	
		Unavailable	5	$338,399.87	28.5%	0	$0.00	NA	0	
Total			**14**	**$1,187,234.97**	**100%**	**0**	**$0.00**		**0**	
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,076,517.69	100%	0	$0.00	NA	0	
Total			**15**	**$2,076,517.69**	**100%**	**0**	**$0.00**		**0**	
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,710,968.70	100%	0	$0.00	NA	0	
Total			**14**	**$1,710,968.70**	**100%**	**0**	**$0.00**		**0**	
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,107,882.40	100%	0	$0.00	NA	0	
Total			**10**	**$1,107,882.40**	**100%**	**0**	**$0.00**		**0**	
31387Y5S8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,513,369.66	100%	0	$0.00	NA	0	
Total			**13**	**$1,513,369.66**	**100%**	**0**	**$0.00**		**0**	
31387Y5T6		FIRST FINANCIAL CARIBBEAN	273	$35,382,959.64	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**273**	**$35,382,959.64**	**100%**	**0**	**$0.00**		**0**	
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	$52,862,990.33	100%	0	$0.00	NA	0	
Total			**390**	**$52,862,990.33**	**100%**	**0**	**$0.00**		**0**	
31387YL92		VALLEY NATIONAL BANK	6	$999,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$999,000.00**	**100%**	**0**	**$0.00**		**0**	
31387YMC4		IRWIN MORTGAGE CORPORATION	19	$2,802,845.66	38.61%	0	$0.00	NA	0	
		Unavailable	36	$4,456,503.63	61.39%	0	$0.00	NA	0	
Total			**55**	**$7,259,349.29**	**100%**	**0**	**$0.00**		**0**	
31387YMD2		IRWIN MORTGAGE CORPORATION	21	$2,254,428.51	34.05%	0	$0.00	NA	0	
		Unavailable	31	$4,366,036.78	65.95%	0	$0.00	NA	0	
Total			**52**	**$6,620,465.29**	**100%**	**0**	**$0.00**		**0**	
31387YME0		IRWIN MORTGAGE CORPORATION	31	$4,248,930.13	33.54%	0	$0.00	NA	0	
		Unavailable	64	$8,418,381.21	66.46%	0	$0.00	NA	0	
Total			**95**	**$12,667,311.34**	**100%**	**0**	**$0.00**		**0**	
31387YMF7		IRWIN MORTGAGE CORPORATION	13	$1,880,940.48	27.42%	0	$0.00	NA	0	
		Unavailable	36	$4,977,732.75	72.58%	0	$0.00	NA	0	
Total			**49**	**$6,858,673.23**	**100%**	**0**	**$0.00**		**0**	
31387YMH3		IRWIN MORTGAGE CORPORATION	15	$2,316,200.00	28.2%	0	$0.00	NA	0	
		Unavailable	37	$5,896,934.65	71.8%	0	$0.00	NA	0	
Total			**52**	**$8,213,134.65**	**100%**	**0**	**$0.00**		**0**	
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	$4,038,296.38	23.51%	0	$0.00	NA	0	
		Unavailable	79	$13,136,608.56	76.49%	0	$0.00	NA	0	
Total			**104**	**$17,174,904.94**	**100%**	**0**	**$0.00**		**0**	
31387YMK6		IRWIN MORTGAGE CORPORATION	17	$1,446,456.54	17.31%	0	$0.00	NA	0	
		Unavailable	56	$6,908,694.28	82.69%	0	$0.00	NA	0	
Total			**73**	**$8,355,150.82**	**100%**	**0**	**$0.00**		**0**	

31387YMQ3		IRWIN MORTGAGE CORPORATION	4	$427,720.00	14.17%	0	$0.00	NA	0	
		Unavailable	17	$2,590,820.28	85.83%	0	$0.00	NA	0	
Total			**21**	**$3,018,540.28**	**100%**	**0**	**$0.00**		**0**	
31387YMT7		IRWIN MORTGAGE CORPORATION	19	$2,256,854.00	34.45%	0	$0.00	NA	0	
		Unavailable	29	$4,294,582.98	65.55%	0	$0.00	NA	0	
Total			**48**	**$6,551,436.98**	**100%**	**0**	**$0.00**		**0**	
31387YMU4		IRWIN MORTGAGE CORPORATION	15	$2,168,693.01	20.84%	0	$0.00	NA	0	
		Unavailable	50	$8,239,982.00	79.16%	0	$0.00	NA	0	
Total			**65**	**$10,408,675.01**	**100%**	**0**	**$0.00**		**0**	
31387YMX8		IRWIN MORTGAGE CORPORATION	19	$2,471,070.00	33.17%	0	$0.00	NA	0	
		Unavailable	32	$4,977,770.00	66.83%	0	$0.00	NA	0	
Total			**51**	**$7,448,840.00**	**100%**	**0**	**$0.00**		**0**	
31387YMY6		IRWIN MORTGAGE CORPORATION	8	$1,138,898.25	11.96%	0	$0.00	NA	0	
		Unavailable	49	$8,382,219.34	88.04%	0	$0.00	NA	0	
Total			**57**	**$9,521,117.59**	**100%**	**0**	**$0.00**		**0**	
31387YN58		FIRST HORIZON HOME LOAN CORPORATION	50	$9,543,371.18	63.62%	0	$0.00	NA	0	
		Unavailable	29	$5,457,444.20	36.38%	0	$0.00	NA	0	
Total			**79**	**$15,000,815.38**	**100%**	**0**	**$0.00**		**0**	
31387YN66		FIRST HORIZON HOME LOAN CORPORATION	71	$6,653,260.41	80.22%	0	$0.00	NA	0	
		Unavailable	19	$1,640,635.47	19.78%	0	$0.00	NA	0	
Total			**90**	**$8,293,895.88**	**100%**	**0**	**$0.00**		**0**	
31387YPA5		FIRST HORIZON HOME LOAN CORPORATION	47	$3,953,819.64	100%	0	$0.00	NA	0	
Total			**47**	**$3,953,819.64**	**100%**	**0**	**$0.00**		**0**	
31387YPV9		UNIVERSAL MORTGAGE CORPORATION	20	$2,447,611.42	54.35%	0	$0.00	NA	0	
		Unavailable	15	$2,056,045.23	45.65%	0	$0.00	NA	0	
Total			**35**	**$4,503,656.65**	**100%**	**0**	**$0.00**		**0**	

31387YPW7		WESTERNBANK PUERTO RICO	11	$1,024,819.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,024,819.21**	**100%**	**0**	**$0.00**		**0**	
31387YPX5		WESTERNBANK PUERTO RICO	15	$1,027,132.36	100%	0	$0.00	NA	0	
Total			**15**	**$1,027,132.36**	**100%**	**0**	**$0.00**		**0**	
31387YR39		Unavailable	9	$1,000,140.90	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,140.90**	**100%**	**0**	**$0.00**		**0**	
31387YR96		Unavailable	43	$4,999,698.12	100%	0	$0.00	NA	0	
Total			**43**	**$4,999,698.12**	**100%**	**0**	**$0.00**		**0**	
31387YS46		Unavailable	10	$1,554,649.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,554,649.31**	**100%**	**0**	**$0.00**		**0**	
31387YSC8		Unavailable	45	$7,500,050.00	100%	0	$0.00	NA	0	
Total			**45**	**$7,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31387YSJ3		AEGIS MORTGAGE CORPORATION	1	$125,000.00	2.78%	0	$0.00	NA	0	
		Unavailable	31	$4,374,797.45	97.22%	0	$0.00	NA	0	
Total			**32**	**$4,499,797.45**	**100%**	**0**	**$0.00**		**0**	
31387YSK0		Unavailable	26	$4,000,350.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31387YSM6		Unavailable	27	$3,999,800.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	
31387YSP9		Unavailable	27	$4,000,250.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31387YSQ7		Unavailable	14	$1,499,950.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	
31387YSR5		Unavailable	16	$1,500,067.06	100%	0	$0.00	NA	0	
Total			**16**	**$1,500,067.06**	**100%**	**0**	**$0.00**		**0**	
31387YSS3		Unavailable	28	$4,000,125.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,000,125.00**	**100%**	**0**	**$0.00**		**0**	
31387YST1		Unavailable	34	$5,505,350.00	100%	0	$0.00	NA	0	
Total			**34**	**$5,505,350.00**	**100%**	**0**	**$0.00**		**0**	

31387YSV6		Unavailable	18	$1,998,150.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,998,150.00**	**100%**	**0**	**$0.00**		**0**	
31387YSW4		Unavailable	47	$7,500,070.00	100%	0	$0.00	NA	0	
Total			**47**	**$7,500,070.00**	**100%**	**0**	**$0.00**		**0**	
31387YSX2		Unavailable	9	$1,499,950.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	
31387YSY0		AEGIS MORTGAGE CORPORATION	2	$504,600.00	7.21%	0	$0.00	NA	0	
		Unavailable	42	$6,496,600.00	92.79%	0	$0.00	NA	0	
Total			**44**	**$7,001,200.00**	**100%**	**0**	**$0.00**		**0**	
31387YU43		Unavailable	25	$3,669,803.71	100%	0	$0.00	NA	0	
Total			**25**	**$3,669,803.71**	**100%**	**0**	**$0.00**		**0**	
31387YU68		Unavailable	13	$1,122,839.56	100%	0	$0.00	NA	0	
Total			**13**	**$1,122,839.56**	**100%**	**0**	**$0.00**		**0**	
31387YUX9		Unavailable	27	$4,190,926.19	100%	0	$0.00	NA	0	
Total			**27**	**$4,190,926.19**	**100%**	**0**	**$0.00**		**0**	
31387YUZ4		Unavailable	22	$3,128,596.41	100%	0	$0.00	NA	0	
Total			**22**	**$3,128,596.41**	**100%**	**0**	**$0.00**		**0**	
31387YX65		FIRST NATIONWIDE MORTGAGE CORPORATION	67	$9,299,259.28	71.25%	0	$0.00	NA	0	
		Unavailable	25	$3,753,215.10	28.75%	0	$0.00	NA	0	
Total			**92**	**$13,052,474.38**	**100%**	**0**	**$0.00**		**0**	
31387YX73		FIRST NATIONWIDE MORTGAGE CORPORATION	212	$29,922,539.87	59.07%	0	$0.00	NA	0	
		Unavailable	147	$20,736,432.48	40.93%	0	$0.00	NA	0	
Total			**359**	**$50,658,972.35**	**100%**	**0**	**$0.00**		**0**	
31387YX81		FIRST NATIONWIDE MORTGAGE CORPORATION	78	$9,130,933.13	47.95%	0	$0.00	NA	0	
		Unavailable	72	$9,913,145.74	52.05%	0	$0.00	NA	0	
Total			**150**	**$19,044,078.87**	**100%**	**0**	**$0.00**		**0**	
31387YX99		FIRST NATIONWIDE MORTGAGE	12	$862,131.00	45.81%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	16	$1,019,876.26	54.19%	0	$0.00	NA	0	
Total			**28**	**$1,882,007.26**	**100%**	**0**	**$0.00**		**0**	
31388A2A1		GMAC MORTGAGE CORPORATION	122	$9,910,529.77	67.24%	0	$0.00	NA	0	
		Unavailable	57	$4,827,773.59	32.76%	0	$0.00	NA	0	
Total			**179**	**$14,738,303.36**	**100%**	**0**	**$0.00**		**0**	
31388A2B9		GMAC MORTGAGE CORPORATION	102	$14,763,740.05	69.44%	0	$0.00	NA	0	
		Unavailable	49	$6,497,716.42	30.56%	0	$0.00	NA	0	
Total			**151**	**$21,261,456.47**	**100%**	**0**	**$0.00**		**0**	
31388A2C7		GMAC MORTGAGE CORPORATION	88	$17,216,734.36	74.07%	0	$0.00	NA	0	
		Unavailable	30	$6,026,665.38	25.93%	0	$0.00	NA	0	
Total			**118**	**$23,243,399.74**	**100%**	**0**	**$0.00**		**0**	
31388A2E3		GMAC MORTGAGE CORPORATION	84	$8,073,082.13	78.92%	0	$0.00	NA	0	
		Unavailable	22	$2,156,441.87	21.08%	0	$0.00	NA	0	
Total			**106**	**$10,229,524.00**	**100%**	**0**	**$0.00**		**0**	
31388A2F0		GMAC MORTGAGE CORPORATION	72	$9,725,071.45	71.47%	0	$0.00	NA	0	
		Unavailable	31	$3,881,837.62	28.53%	0	$0.00	NA	0	
Total			**103**	**$13,606,909.07**	**100%**	**0**	**$0.00**		**0**	
31388A2H6		GMAC MORTGAGE CORPORATION	96	$18,872,155.77	68.7%	0	$0.00	NA	0	
		Unavailable	44	$8,596,647.31	31.3%	0	$0.00	NA	0	
Total			**140**	**$27,468,803.08**	**100%**	**0**	**$0.00**		**0**	
31388A2J2		GMAC MORTGAGE CORPORATION	29	$5,244,393.95	46.51%	0	$0.00	NA	0	
		Unavailable	32	$6,032,140.69	53.49%	0	$0.00	NA	0	
Total			**61**	**$11,276,534.64**	**100%**	**0**	**$0.00**		**0**	
31388A2K9		GMAC MORTGAGE CORPORATION	33	$5,759,525.06	43.28%	0	$0.00	NA	0	
		Unavailable	40	$7,547,282.19	56.72%	0	$0.00	NA	0	
Total			**73**	**$13,306,807.25**	**100%**	**0**	**$0.00**		**0**	
31388A2L7		GMAC MORTGAGE CORPORATION	64	$6,335,403.17	56.64%	0	$0.00	NA	0	

		Unavailable	49	$4,850,519.49	43.36%	0	$0.00	NA	0	
Total			**113**	**$11,185,922.66**	**100%**	**0**	**$0.00**		**0**	
31388A2R4		GMAC MORTGAGE CORPORATION	37	$3,556,068.03	23.27%	0	$0.00	NA	0	
		Unavailable	89	$11,728,682.98	76.73%	0	$0.00	NA	0	
Total			**126**	**$15,284,751.01**	**100%**	**0**	**$0.00**		**0**	
31388A2T0		GMAC MORTGAGE CORPORATION	36	$5,804,000.00	32.79%	0	$0.00	NA	0	
		Unavailable	75	$11,894,654.79	67.21%	0	$0.00	NA	0	
Total			**111**	**$17,698,654.79**	**100%**	**0**	**$0.00**		**0**	
31388A2U7		GMAC MORTGAGE CORPORATION	33	$3,227,358.10	69.18%	0	$0.00	NA	0	
		Unavailable	16	$1,437,638.76	30.82%	0	$0.00	NA	0	
Total			**49**	**$4,664,996.86**	**100%**	**0**	**$0.00**		**0**	
31388A2V5		GMAC MORTGAGE CORPORATION	45	$3,883,599.87	74.8%	0	$0.00	NA	0	
		Unavailable	17	$1,308,329.07	25.2%	0	$0.00	NA	0	
Total			**62**	**$5,191,928.94**	**100%**	**0**	**$0.00**		**0**	
31388A2W3		GMAC MORTGAGE CORPORATION	72	$10,252,778.74	70.3%	0	$0.00	NA	0	
		Unavailable	35	$4,330,881.28	29.7%	0	$0.00	NA	0	
Total			**107**	**$14,583,660.02**	**100%**	**0**	**$0.00**		**0**	
31388A2X1		GMAC MORTGAGE CORPORATION	30	$2,655,300.00	49.22%	0	$0.00	NA	0	
		Unavailable	23	$2,739,615.25	50.78%	0	$0.00	NA	0	
Total			**53**	**$5,394,915.25**	**100%**	**0**	**$0.00**		**0**	
31388A3A0		GMAC MORTGAGE CORPORATION	53	$7,167,927.48	40.75%	0	$0.00	NA	0	
		Unavailable	78	$10,421,131.64	59.25%	0	$0.00	NA	0	
Total			**131**	**$17,589,059.12**	**100%**	**0**	**$0.00**		**0**	
31388A5L4		Unavailable	11	$1,262,969.73	100%	0	$0.00	NA	0	
Total			**11**	**$1,262,969.73**	**100%**	**0**	**$0.00**		**0**	
31388AA20		PRISM MORTGAGE COMPANY	86	$15,239,170.00	100%	0	$0.00	NA	0	
Total			**86**	**$15,239,170.00**	**100%**	**0**	**$0.00**		**0**	
31388AA38			19	$2,667,080.85	100%	0	$0.00	NA	0	

		PRISM MORTGAGE COMPANY								
Total			**19**	**$2,667,080.85**	**100%**	**0**	**$0.00**		**0**	
31388AA79		PRISM MORTGAGE COMPANY	6	$1,105,610.25	100%	0	$0.00	NA	0	
Total			**6**	**$1,105,610.25**	**100%**	**0**	**$0.00**		**0**	
31388AAD6		PRISM MORTGAGE COMPANY	51	$9,376,778.93	100%	0	$0.00	NA	0	
Total			**51**	**$9,376,778.93**	**100%**	**0**	**$0.00**		**0**	
31388AAQ7		PRISM MORTGAGE COMPANY	135	$25,590,660.20	100%	0	$0.00	NA	0	
Total			**135**	**$25,590,660.20**	**100%**	**0**	**$0.00**		**0**	
31388ACE2		Unavailable	14	$1,521,963.90	100%	0	$0.00	NA	0	
Total			**14**	**$1,521,963.90**	**100%**	**0**	**$0.00**		**0**	
31388AFX7		OLD KENT MORTGAGE COMPANY	37	$5,975,281.82	61.22%	0	$0.00	NA	0	
		Unavailable	21	$3,785,378.48	38.78%	0	$0.00	NA	0	
Total			**58**	**$9,760,660.30**	**100%**	**0**	**$0.00**		**0**	
31388AH98		FIRST BANC MORTGAGE	84	$8,441,650.72	86.4%	0	$0.00	NA	0	
		Unavailable	8	$1,328,960.11	13.6%	0	$0.00	NA	0	
Total			**92**	**$9,770,610.83**	**100%**	**0**	**$0.00**		**0**	
31388AMH4		HARWOOD STREET FUNDING I, LLC	9	$1,606,544.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,606,544.79**	**100%**	**0**	**$0.00**		**0**	
31388AQ23		HARWOOD STREET FUNDING I, LLC	136	$19,625,104.84	100%	0	$0.00	NA	0	
Total			**136**	**$19,625,104.84**	**100%**	**0**	**$0.00**		**0**	
31388AQ49		HARWOOD STREET FUNDING I, LLC	151	$21,331,237.24	100%	0	$0.00	NA	0	
Total			**151**	**$21,331,237.24**	**100%**	**0**	**$0.00**		**0**	
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	$27,813,089.12	100%	0	$0.00	NA	0	
Total			**172**	**$27,813,089.12**	**100%**	**0**	**$0.00**		**0**	
31388AQN7		HARWOOD STREET FUNDING I, LLC	166	$25,720,782.78	100%	0	$0.00	NA	0	

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

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

		Unavailable	53	$4,902,932.99	33.55%	0	$0.00	NA	0	
Total			**146**	**$14,613,339.39**	**100%**	**0**	**$0.00**		**0**	
31388AZB3		Unavailable	4	$283,574.13	100%	0	$0.00	NA	0	
Total			**4**	**$283,574.13**	**100%**	**0**	**$0.00**		**0**	
31388AZE7		GMAC MORTGAGE CORPORATION	45	$7,048,703.79	43.93%	0	$0.00	NA	0	
		Unavailable	44	$8,995,609.90	56.07%	0	$0.00	NA	0	
Total			**89**	**$16,044,313.69**	**100%**	**0**	**$0.00**		**0**	
31388AZG2		GMAC MORTGAGE CORPORATION	20	$3,504,836.38	37.48%	0	$0.00	NA	0	
		Unavailable	31	$5,847,002.01	62.52%	0	$0.00	NA	0	
Total			**51**	**$9,351,838.39**	**100%**	**0**	**$0.00**		**0**	
31388AZH0		GMAC MORTGAGE CORPORATION	129	$17,987,839.16	72.01%	0	$0.00	NA	0	
		Unavailable	54	$6,992,971.31	27.99%	0	$0.00	NA	0	
Total			**183**	**$24,980,810.47**	**100%**	**0**	**$0.00**		**0**	
31388AZK3		GMAC MORTGAGE CORPORATION	24	$4,220,741.95	24.23%	0	$0.00	NA	0	
		Unavailable	65	$13,201,341.35	75.77%	0	$0.00	NA	0	
Total			**89**	**$17,422,083.30**	**100%**	**0**	**$0.00**		**0**	
31388AZL1		GMAC MORTGAGE CORPORATION	31	$5,580,697.09	41.58%	0	$0.00	NA	0	
		Unavailable	40	$7,839,795.97	58.42%	0	$0.00	NA	0	
Total			**71**	**$13,420,493.06**	**100%**	**0**	**$0.00**		**0**	
31388AZM9		GMAC MORTGAGE CORPORATION	29	$6,178,361.76	58.58%	0	$0.00	NA	0	
		Unavailable	23	$4,368,333.87	41.42%	0	$0.00	NA	0	
Total			**52**	**$10,546,695.63**	**100%**	**0**	**$0.00**		**0**	
31388AZN7		GMAC MORTGAGE CORPORATION	68	$12,774,617.74	58.09%	0	$0.00	NA	0	
		Unavailable	45	$9,217,400.12	41.91%	0	$0.00	NA	0	
Total			**113**	**$21,992,017.86**	**100%**	**0**	**$0.00**		**0**	
31388AZP2		GMAC MORTGAGE CORPORATION	91	$13,886,286.18	68.94%	0	$0.00	NA	0	
		Unavailable	43	$6,257,652.70	31.06%	0	$0.00	NA	0	
Total			**134**	**$20,143,938.88**	**100%**	**0**	**$0.00**		**0**	

31388AZR8		GMAC MORTGAGE CORPORATION	81	$16,756,259.58	58.63%	0	$0.00	NA	0	
		Unavailable	63	$11,825,253.91	41.37%	0	$0.00	NA	0	
Total			**144**	**$28,581,513.49**	**100%**	**0**	**$0.00**		**0**	
31388AZS6		GMAC MORTGAGE CORPORATION	35	$6,364,226.13	47.86%	0	$0.00	NA	0	
		Unavailable	37	$6,933,208.17	52.14%	0	$0.00	NA	0	
Total			**72**	**$13,297,434.30**	**100%**	**0**	**$0.00**		**0**	
31388AZV9		GMAC MORTGAGE CORPORATION	15	$1,276,631.75	70.72%	0	$0.00	NA	0	
		Unavailable	7	$528,613.31	29.28%	0	$0.00	NA	0	
Total			**22**	**$1,805,245.06**	**100%**	**0**	**$0.00**		**0**	
31388AZW7		GMAC MORTGAGE CORPORATION	62	$6,025,944.30	42.65%	0	$0.00	NA	0	
		Unavailable	85	$8,101,862.96	57.35%	0	$0.00	NA	0	
Total			**147**	**$14,127,807.26**	**100%**	**0**	**$0.00**		**0**	
31388AZX5		GMAC MORTGAGE CORPORATION	97	$7,466,380.04	53.15%	0	$0.00	NA	0	
		Unavailable	75	$6,581,239.12	46.85%	0	$0.00	NA	0	
Total			**172**	**$14,047,619.16**	**100%**	**0**	**$0.00**		**0**	
31388AZZ0		GMAC MORTGAGE CORPORATION	89	$11,213,227.34	60.99%	0	$0.00	NA	0	
		Unavailable	61	$7,171,234.94	39.01%	0	$0.00	NA	0	
Total			**150**	**$18,384,462.28**	**100%**	**0**	**$0.00**		**0**	
31388B2B7		OHIO SAVINGS BANK	15	$1,398,862.94	28.33%	0	$0.00	NA	0	
		Unavailable	23	$3,538,925.79	71.67%	0	$0.00	NA	0	
Total			**38**	**$4,937,788.73**	**100%**	**0**	**$0.00**		**0**	
31388B2C5		OHIO SAVINGS BANK	1	$69,771.81	2.33%	0	$0.00	NA	0	
		Unavailable	23	$2,920,617.65	97.67%	0	$0.00	NA	0	
Total			**24**	**$2,990,389.46**	**100%**	**0**	**$0.00**		**0**	
31388B2M3		OHIO SAVINGS BANK	223	$27,323,464.24	8.33%	0	$0.00	NA	0	
		Unavailable	1,761	$300,697,864.99	91.67%	0	$0.00	NA	0	
Total			**1,984**	**$328,021,329.23**	**100%**	**0**	**$0.00**		**0**	
31388B2N1		OHIO SAVINGS BANK	12	$1,238,360.93	0.67%	0	$0.00	NA	0	
		Unavailable	1,164	$183,241,968.25	99.33%	0	$0.00	NA	0	
Total			**1,176**	**$184,480,329.18**	**100%**	**0**	**$0.00**		**0**	

31388B3E0		OHIO SAVINGS BANK	1	$160,242.40	1.21%	0	$0.00	NA	0	
		Unavailable	88	$13,109,041.22	98.79%	0	$0.00	NA	0	
Total			**89**	**$13,269,283.62**	**100%**	**0**	**$0.00**		**0**	
31388B3W0		OHIO SAVINGS BANK	2	$246,737.93	1.39%	0	$0.00	NA	0	
		Unavailable	113	$17,538,517.55	98.61%	0	$0.00	NA	0	
Total			**115**	**$17,785,255.48**	**100%**	**0**	**$0.00**		**0**	
31388B4D1		OHIO SAVINGS BANK	6	$835,945.33	27.39%	0	$0.00	NA	0	
		Unavailable	19	$2,216,327.30	72.61%	0	$0.00	NA	0	
Total			**25**	**$3,052,272.63**	**100%**	**0**	**$0.00**		**0**	
31388BA36		FLAGSTAR BANK, FSB	3	$384,563.40	7.02%	0	$0.00	NA	0	
		Unavailable	37	$5,092,945.15	92.98%	0	$0.00	NA	0	
Total			**40**	**$5,477,508.55**	**100%**	**0**	**$0.00**		**0**	
31388BA44		Unavailable	25	$5,266,761.78	100%	0	$0.00	NA	0	
Total			**25**	**$5,266,761.78**	**100%**	**0**	**$0.00**		**0**	
31388BA69		FLAGSTAR BANK, FSB	4	$880,985.77	6.24%	0	$0.00	NA	0	
		Unavailable	64	$13,240,161.71	93.76%	0	$0.00	NA	0	
Total			**68**	**$14,121,147.48**	**100%**	**0**	**$0.00**		**0**	
31388BA85		FLAGSTAR BANK, FSB	4	$420,579.47	4.03%	0	$0.00	NA	0	
		Unavailable	104	$10,018,172.69	95.97%	0	$0.00	NA	0	
Total			**108**	**$10,438,752.16**	**100%**	**0**	**$0.00**		**0**	
31388BA93		FLAGSTAR BANK, FSB	46	$3,977,876.22	20.68%	0	$0.00	NA	0	
		Unavailable	170	$15,260,281.31	79.32%	0	$0.00	NA	0	
Total			**216**	**$19,238,157.53**	**100%**	**0**	**$0.00**		**0**	
31388BAG7		FLAGSTAR BANK, FSB	6	$677,153.44	4.56%	0	$0.00	NA	0	
		Unavailable	147	$14,160,528.67	95.44%	0	$0.00	NA	0	
Total			**153**	**$14,837,682.11**	**100%**	**0**	**$0.00**		**0**	
31388BAH5		FLAGSTAR BANK, FSB	1	$150,126.84	0.88%	0	$0.00	NA	0	
		Unavailable	81	$16,941,301.78	99.12%	0	$0.00	NA	0	
Total			**82**	**$17,091,428.62**	**100%**	**0**	**$0.00**		**0**	
31388BAL6		FLAGSTAR BANK, FSB	1	$110,000.00	0.8%	0	$0.00	NA	0	
		Unavailable	154	$13,705,741.70	99.2%	0	$0.00	NA	0	
Total			**155**	**$13,815,741.70**	**100%**	**0**	**$0.00**		**0**	
31388BAM4		FLAGSTAR BANK, FSB	2	$314,100.00	1.25%	0	$0.00	NA	0	
		Unavailable	122	$24,742,233.32	98.75%	0	$0.00	NA	0	

Total			**124**	**$25,056,333.32**	**100%**	**0**	**$0.00**		**0**	
31388BAP7		FLAGSTAR BANK, FSB	7	$1,315,649.48	10.68%	0	$0.00	NA	0	
		Unavailable	57	$11,007,561.65	89.32%	0	$0.00	NA	0	
Total			**64**	**$12,323,211.13**	**100%**	**0**	**$0.00**		**0**	
31388BAQ5		FLAGSTAR BANK, FSB	3	$402,750.00	3.9%	0	$0.00	NA	0	
		Unavailable	62	$9,933,048.63	96.1%	0	$0.00	NA	0	
Total			**65**	**$10,335,798.63**	**100%**	**0**	**$0.00**		**0**	
31388BAR3		Unavailable	19	$3,255,423.64	100%	0	$0.00	NA	0	
Total			**19**	**$3,255,423.64**	**100%**	**0**	**$0.00**		**0**	
31388BAS1		FLAGSTAR BANK, FSB	3	$478,781.49	2.64%	0	$0.00	NA	0	
		Unavailable	96	$17,652,937.41	97.36%	0	$0.00	NA	0	
Total			**99**	**$18,131,718.90**	**100%**	**0**	**$0.00**		**0**	
31388BAT9		Unavailable	94	$9,028,655.72	100%	0	$0.00	NA	0	
Total			**94**	**$9,028,655.72**	**100%**	**0**	**$0.00**		**0**	
31388BAU6		FLAGSTAR BANK, FSB	6	$411,012.21	5.11%	0	$0.00	NA	0	
		Unavailable	96	$7,637,717.98	94.89%	0	$0.00	NA	0	
Total			**102**	**$8,048,730.19**	**100%**	**0**	**$0.00**		**0**	
31388BAY8		FLAGSTAR BANK, FSB	3	$238,270.22	3.73%	0	$0.00	NA	0	
		Unavailable	44	$6,145,283.03	96.27%	0	$0.00	NA	0	
Total			**47**	**$6,383,553.25**	**100%**	**0**	**$0.00**		**0**	
31388BAZ5		FLAGSTAR BANK, FSB	3	$471,396.70	6.93%	0	$0.00	NA	0	
		Unavailable	47	$6,335,410.42	93.07%	0	$0.00	NA	0	
Total			**50**	**$6,806,807.12**	**100%**	**0**	**$0.00**		**0**	
31388BB43		FLAGSTAR BANK, FSB	1	$70,000.00	1.91%	0	$0.00	NA	0	
		Unavailable	22	$3,604,423.23	98.09%	0	$0.00	NA	0	
Total			**23**	**$3,674,423.23**	**100%**	**0**	**$0.00**		**0**	
31388BB68		FLAGSTAR BANK, FSB	6	$540,808.77	16.5%	0	$0.00	NA	0	
		Unavailable	29	$2,736,264.36	83.5%	0	$0.00	NA	0	
Total			**35**	**$3,277,073.13**	**100%**	**0**	**$0.00**		**0**	
31388BB84		FLAGSTAR BANK, FSB	1	$80,845.71	6.93%	0	$0.00	NA	0	
		Unavailable	14	$1,085,607.34	93.07%	0	$0.00	NA	0	
Total			**15**	**$1,166,453.05**	**100%**	**0**	**$0.00**		**0**	
31388BBA9		FLAGSTAR BANK, FSB	1	$135,000.00	1.14%	0	$0.00	NA	0	

		Unavailable	75	$11,712,479.87	98.86%	0	$0.00	NA	0	
Total			**76**	**$11,847,479.87**	**100%**	**0**	**$0.00**		**0**	
31388BBC5		FLAGSTAR BANK, FSB	10	$1,871,641.03	9.67%	0	$0.00	NA	0	
		Unavailable	87	$17,489,612.84	90.33%	0	$0.00	NA	0	
Total			**97**	**$19,361,253.87**	**100%**	**0**	**$0.00**		**0**	
31388BBD3		FLAGSTAR BANK, FSB	14	$1,342,408.14	8.34%	0	$0.00	NA	0	
		Unavailable	163	$14,760,519.35	91.66%	0	$0.00	NA	0	
Total			**177**	**$16,102,927.49**	**100%**	**0**	**$0.00**		**0**	
31388BBF8		Unavailable	19	$3,161,228.34	100%	0	$0.00	NA	0	
Total			**19**	**$3,161,228.34**	**100%**	**0**	**$0.00**		**0**	
31388BBG6		FLAGSTAR BANK, FSB	1	$90,500.00	1.02%	0	$0.00	NA	0	
		Unavailable	55	$8,785,737.69	98.98%	0	$0.00	NA	0	
Total			**56**	**$8,876,237.69**	**100%**	**0**	**$0.00**		**0**	
31388BBJ0		FLAGSTAR BANK, FSB	1	$76,000.00	2.23%	0	$0.00	NA	0	
		Unavailable	26	$3,338,378.68	97.77%	0	$0.00	NA	0	
Total			**27**	**$3,414,378.68**	**100%**	**0**	**$0.00**		**0**	
31388BBN1		FLAGSTAR BANK, FSB	1	$136,412.96	3.86%	0	$0.00	NA	0	
		Unavailable	19	$3,399,974.18	96.14%	0	$0.00	NA	0	
Total			**20**	**$3,536,387.14**	**100%**	**0**	**$0.00**		**0**	
31388BBP6		FLAGSTAR BANK, FSB	4	$348,364.54	3.59%	0	$0.00	NA	0	
		Unavailable	97	$9,357,365.05	96.41%	0	$0.00	NA	0	
Total			**101**	**$9,705,729.59**	**100%**	**0**	**$0.00**		**0**	
31388BBQ4		FLAGSTAR BANK, FSB	20	$1,706,808.41	20.02%	0	$0.00	NA	0	
		Unavailable	79	$6,818,485.77	79.98%	0	$0.00	NA	0	
Total			**99**	**$8,525,294.18**	**100%**	**0**	**$0.00**		**0**	
31388BBR2		FLAGSTAR BANK, FSB	4	$329,192.93	6.51%	0	$0.00	NA	0	
		Unavailable	59	$4,726,160.23	93.49%	0	$0.00	NA	0	
Total			**63**	**$5,055,353.16**	**100%**	**0**	**$0.00**		**0**	
31388BBU5		Unavailable	30	$5,152,801.08	100%	0	$0.00	NA	0	
Total			**30**	**$5,152,801.08**	**100%**	**0**	**$0.00**		**0**	
31388BBX9		FLAGSTAR BANK, FSB	2	$331,443.98	2.46%	0	$0.00	NA	0	
		Unavailable	78	$13,121,899.09	97.54%	0	$0.00	NA	0	
Total			**80**	**$13,453,343.07**	**100%**	**0**	**$0.00**		**0**	

31388BBY7		FLAGSTAR BANK, FSB	5	$414,083.06	6.67%	0	$0.00	NA	0	
		Unavailable	72	$5,796,828.86	93.33%	0	$0.00	NA	0	
Total			**77**	**$6,210,911.92**	**100%**	**0**	**$0.00**		**0**	
31388BC26		FLAGSTAR BANK, FSB	28	$2,447,320.03	9.62%	0	$0.00	NA	0	
		Unavailable	262	$22,997,135.69	90.38%	0	$0.00	NA	0	
Total			**290**	**$25,444,455.72**	**100%**	**0**	**$0.00**		**0**	
31388BC59		Unavailable	91	$17,735,929.30	100%	0	$0.00	NA	0	
Total			**91**	**$17,735,929.30**	**100%**	**0**	**$0.00**		**0**	
31388BC67		FLAGSTAR BANK, FSB	4	$457,400.00	3.57%	0	$0.00	NA	0	
		Unavailable	129	$12,344,923.44	96.43%	0	$0.00	NA	0	
Total			**133**	**$12,802,323.44**	**100%**	**0**	**$0.00**		**0**	
31388BC75		Unavailable	49	$7,347,112.00	100%	0	$0.00	NA	0	
Total			**49**	**$7,347,112.00**	**100%**	**0**	**$0.00**		**0**	
31388BC83		FLAGSTAR BANK, FSB	4	$219,842.66	2.96%	0	$0.00	NA	0	
		Unavailable	120	$7,198,204.67	97.04%	0	$0.00	NA	0	
Total			**124**	**$7,418,047.33**	**100%**	**0**	**$0.00**		**0**	
31388BC91		Unavailable	123	$19,169,114.59	100%	0	$0.00	NA	0	
Total			**123**	**$19,169,114.59**	**100%**	**0**	**$0.00**		**0**	
31388BCA8		FLAGSTAR BANK, FSB	1	$78,933.62	7.27%	0	$0.00	NA	0	
		Unavailable	11	$1,006,964.60	92.73%	0	$0.00	NA	0	
Total			**12**	**$1,085,898.22**	**100%**	**0**	**$0.00**		**0**	
31388BCC4		FLAGSTAR BANK, FSB	2	$232,000.00	1.56%	0	$0.00	NA	0	
		Unavailable	90	$14,662,830.18	98.44%	0	$0.00	NA	0	
Total			**92**	**$14,894,830.18**	**100%**	**0**	**$0.00**		**0**	
31388BCH3		FLAGSTAR BANK, FSB	9	$710,559.14	8.51%	0	$0.00	NA	0	
		Unavailable	92	$7,634,828.21	91.49%	0	$0.00	NA	0	
Total			**101**	**$8,345,387.35**	**100%**	**0**	**$0.00**		**0**	
31388BCK6		FLAGSTAR BANK, FSB	1	$139,000.00	1.77%	0	$0.00	NA	0	
		Unavailable	50	$7,715,646.93	98.23%	0	$0.00	NA	0	
Total			**51**	**$7,854,646.93**	**100%**	**0**	**$0.00**		**0**	
31388BCL4		FLAGSTAR BANK, FSB	1	$174,000.00	2.22%	0	$0.00	NA	0	
		Unavailable	56	$7,672,421.18	97.78%	0	$0.00	NA	0	
Total			**57**	**$7,846,421.18**	**100%**	**0**	**$0.00**		**0**	

31388BCP5		FLAGSTAR BANK, FSB	13	$621,419.25	8.83%	0	$0.00	NA	0	
		Unavailable	110	$6,412,968.36	91.17%	0	$0.00	NA	0	
Total			**123**	**$7,034,387.61**	**100%**	**0**	**$0.00**		**0**	
31388BCR1		FLAGSTAR BANK, FSB	5	$484,207.58	4.76%	0	$0.00	NA	0	
		Unavailable	99	$9,692,335.29	95.24%	0	$0.00	NA	0	
Total			**104**	**$10,176,542.87**	**100%**	**0**	**$0.00**		**0**	
31388BCU4		FLAGSTAR BANK, FSB	2	$269,778.67	2.66%	0	$0.00	NA	0	
		Unavailable	48	$9,879,648.76	97.34%	0	$0.00	NA	0	
Total			**50**	**$10,149,427.43**	**100%**	**0**	**$0.00**		**0**	
31388BCW0		FLAGSTAR BANK, FSB	1	$215,500.00	1.67%	0	$0.00	NA	0	
		Unavailable	76	$12,714,219.80	98.33%	0	$0.00	NA	0	
Total			**77**	**$12,929,719.80**	**100%**	**0**	**$0.00**		**0**	
31388BCX8		FLAGSTAR BANK, FSB	4	$443,527.31	2.62%	0	$0.00	NA	0	
		Unavailable	94	$16,457,679.94	97.38%	0	$0.00	NA	0	
Total			**98**	**$16,901,207.25**	**100%**	**0**	**$0.00**		**0**	
31388BD25		FLAGSTAR BANK, FSB	6	$474,043.91	7.06%	0	$0.00	NA	0	
		Unavailable	89	$6,238,089.18	92.94%	0	$0.00	NA	0	
Total			**95**	**$6,712,133.09**	**100%**	**0**	**$0.00**		**0**	
31388BD33		Unavailable	26	$2,530,494.90	100%	0	$0.00	NA	0	
Total			**26**	**$2,530,494.90**	**100%**	**0**	**$0.00**		**0**	
31388BD41		Unavailable	41	$7,740,382.24	100%	0	$0.00	NA	0	
Total			**41**	**$7,740,382.24**	**100%**	**0**	**$0.00**		**0**	
31388BD90		Unavailable	32	$5,065,446.44	100%	0	$0.00	NA	0	
Total			**32**	**$5,065,446.44**	**100%**	**0**	**$0.00**		**0**	
31388BDA7		FLAGSTAR BANK, FSB	16	$2,836,064.78	8.37%	0	$0.00	NA	0	
		Unavailable	156	$31,043,212.33	91.63%	0	$0.00	NA	0	
Total			**172**	**$33,879,277.11**	**100%**	**0**	**$0.00**		**0**	
31388BDE9		FLAGSTAR BANK, FSB	6	$865,615.09	11.73%	0	$0.00	NA	0	
		Unavailable	43	$6,512,942.94	88.27%	0	$0.00	NA	0	
Total			**49**	**$7,378,558.03**	**100%**	**0**	**$0.00**		**0**	
31388BDF6		Unavailable	22	$3,806,576.51	100%	0	$0.00	NA	0	
Total			**22**	**$3,806,576.51**	**100%**	**0**	**$0.00**		**0**	
31388BDH2		FLAGSTAR BANK, FSB	1	$177,600.00	0.63%	0	$0.00	NA	0	

		Unavailable	144	$28,068,882.31	99.37%	0	$0.00	NA	0	
Total			**145**	**$28,246,482.31**	**100%**	**0**	**$0.00**		**0**	
31388BDJ8		FLAGSTAR BANK, FSB	11	$1,101,325.67	7.96%	0	$0.00	NA	0	
		Unavailable	134	$12,731,830.27	92.04%	0	$0.00	NA	0	
Total			**145**	**$13,833,155.94**	**100%**	**0**	**$0.00**		**0**	
31388BDL3		FLAGSTAR BANK, FSB	3	$223,800.00	1.96%	0	$0.00	NA	0	
		Unavailable	126	$11,179,594.34	98.04%	0	$0.00	NA	0	
Total			**129**	**$11,403,394.34**	**100%**	**0**	**$0.00**		**0**	
31388BDM1		FLAGSTAR BANK, FSB	3	$305,377.50	4.06%	0	$0.00	NA	0	
		Unavailable	80	$7,211,274.71	95.94%	0	$0.00	NA	0	
Total			**83**	**$7,516,652.21**	**100%**	**0**	**$0.00**		**0**	
31388BDN9		FLAGSTAR BANK, FSB	4	$407,867.60	4.87%	0	$0.00	NA	0	
		Unavailable	93	$7,975,315.25	95.13%	0	$0.00	NA	0	
Total			**97**	**$8,383,182.85**	**100%**	**0**	**$0.00**		**0**	
31388BDP4		FLAGSTAR BANK, FSB	2	$367,500.00	5.44%	0	$0.00	NA	0	
		Unavailable	36	$6,384,637.62	94.56%	0	$0.00	NA	0	
Total			**38**	**$6,752,137.62**	**100%**	**0**	**$0.00**		**0**	
31388BDQ2		FLAGSTAR BANK, FSB	5	$231,232.44	3.32%	0	$0.00	NA	0	
		Unavailable	128	$6,729,083.37	96.68%	0	$0.00	NA	0	
Total			**133**	**$6,960,315.81**	**100%**	**0**	**$0.00**		**0**	
31388BDV1		FLAGSTAR BANK, FSB	2	$214,000.00	1.97%	0	$0.00	NA	0	
		Unavailable	67	$10,641,290.50	98.03%	0	$0.00	NA	0	
Total			**69**	**$10,855,290.50**	**100%**	**0**	**$0.00**		**0**	
31388BDW9		FLAGSTAR BANK, FSB	1	$112,113.16	1.76%	0	$0.00	NA	0	
		Unavailable	44	$6,249,297.73	98.24%	0	$0.00	NA	0	
Total			**45**	**$6,361,410.89**	**100%**	**0**	**$0.00**		**0**	
31388BDY5		FLAGSTAR BANK, FSB	2	$191,950.00	2.42%	0	$0.00	NA	0	
		Unavailable	79	$7,745,176.48	97.58%	0	$0.00	NA	0	
Total			**81**	**$7,937,126.48**	**100%**	**0**	**$0.00**		**0**	
31388BDZ2		FLAGSTAR BANK, FSB	8	$554,939.51	5.29%	0	$0.00	NA	0	
		Unavailable	110	$9,931,088.34	94.71%	0	$0.00	NA	0	
Total			**118**	**$10,486,027.85**	**100%**	**0**	**$0.00**		**0**	
31388BE73		Unavailable	24	$4,749,106.03	100%	0	$0.00	NA	0	
Total			**24**	**$4,749,106.03**	**100%**	**0**	**$0.00**		**0**	

31388BE81		FLAGSTAR BANK, FSB	9	$829,440.00	6.79%	0	$0.00	NA	0	
		Unavailable	131	$11,386,720.12	93.21%	0	$0.00	NA	0	
Total			**140**	**$12,216,160.12**	**100%**	**0**	**$0.00**		**0**	
31388BEA6		Unavailable	15	$2,315,669.58	100%	0	$0.00	NA	0	
Total			**15**	**$2,315,669.58**	**100%**	**0**	**$0.00**		**0**	
31388BEB4		FLAGSTAR BANK, FSB	4	$460,500.00	7.83%	0	$0.00	NA	0	
		Unavailable	40	$5,421,848.16	92.17%	0	$0.00	NA	0	
Total			**44**	**$5,882,348.16**	**100%**	**0**	**$0.00**		**0**	
31388BEC2		Unavailable	75	$11,812,865.52	100%	0	$0.00	NA	0	
Total			**75**	**$11,812,865.52**	**100%**	**0**	**$0.00**		**0**	
31388BEE8		FLAGSTAR BANK, FSB	1	$168,700.00	0.87%	0	$0.00	NA	0	
		Unavailable	98	$19,210,197.11	99.13%	0	$0.00	NA	0	
Total			**99**	**$19,378,897.11**	**100%**	**0**	**$0.00**		**0**	
31388BEF5		Unavailable	93	$12,625,390.43	100%	0	$0.00	NA	0	
Total			**93**	**$12,625,390.43**	**100%**	**0**	**$0.00**		**0**	
31388BEG3		FLAGSTAR BANK, FSB	1	$100,000.00	2.48%	0	$0.00	NA	0	
		Unavailable	39	$3,927,815.99	97.52%	0	$0.00	NA	0	
Total			**40**	**$4,027,815.99**	**100%**	**0**	**$0.00**		**0**	
31388BEM0		Unavailable	29	$4,989,236.71	100%	0	$0.00	NA	0	
Total			**29**	**$4,989,236.71**	**100%**	**0**	**$0.00**		**0**	
31388BEP3		FLAGSTAR BANK, FSB	1	$139,806.67	4.79%	0	$0.00	NA	0	
		Unavailable	18	$2,777,046.61	95.21%	0	$0.00	NA	0	
Total			**19**	**$2,916,853.28**	**100%**	**0**	**$0.00**		**0**	
31388BEQ1		Unavailable	13	$2,184,585.85	100%	0	$0.00	NA	0	
Total			**13**	**$2,184,585.85**	**100%**	**0**	**$0.00**		**0**	
31388BER9		FLAGSTAR BANK, FSB	2	$208,550.00	3.21%	0	$0.00	NA	0	
		Unavailable	71	$6,279,337.24	96.79%	0	$0.00	NA	0	
Total			**73**	**$6,487,887.24**	**100%**	**0**	**$0.00**		**0**	
31388BEU2		FLAGSTAR BANK, FSB	1	$66,951.50	1.33%	0	$0.00	NA	0	
		Unavailable	51	$4,974,526.26	98.67%	0	$0.00	NA	0	
Total			**52**	**$5,041,477.76**	**100%**	**0**	**$0.00**		**0**	
31388BEV0		FLAGSTAR BANK, FSB	4	$432,733.23	9.4%	0	$0.00	NA	0	

		Unavailable	47	$4,170,017.76	90.6%	0	$0.00	NA	0	
Total			**51**	**$4,602,750.99**	**100%**	**0**	**$0.00**		**0**	
31388BEW8		Unavailable	15	$2,316,287.03	100%	0	$0.00	NA	0	
Total			**15**	**$2,316,287.03**	**100%**	**0**	**$0.00**		**0**	
31388BFB3		FLAGSTAR BANK, FSB	1	$124,844.05	7.39%	0	$0.00	NA	0	
		Unavailable	18	$1,564,654.85	92.61%	0	$0.00	NA	0	
Total			**19**	**$1,689,498.90**	**100%**	**0**	**$0.00**		**0**	
31388BFE7		FLAGSTAR BANK, FSB	3	$166,278.80	4.5%	0	$0.00	NA	0	
		Unavailable	62	$3,531,696.25	95.5%	0	$0.00	NA	0	
Total			**65**	**$3,697,975.05**	**100%**	**0**	**$0.00**		**0**	
31388BFF4		FLAGSTAR BANK, FSB	1	$127,300.00	3.08%	0	$0.00	NA	0	
		Unavailable	22	$4,001,527.84	96.92%	0	$0.00	NA	0	
Total			**23**	**$4,128,827.84**	**100%**	**0**	**$0.00**		**0**	
31388BFH0		FLAGSTAR BANK, FSB	2	$415,613.52	5.27%	0	$0.00	NA	0	
		Unavailable	41	$7,474,414.13	94.73%	0	$0.00	NA	0	
Total			**43**	**$7,890,027.65**	**100%**	**0**	**$0.00**		**0**	
31388BFL1		FLAGSTAR BANK, FSB	3	$590,400.00	2.66%	0	$0.00	NA	0	
		Unavailable	104	$21,616,924.16	97.34%	0	$0.00	NA	0	
Total			**107**	**$22,207,324.16**	**100%**	**0**	**$0.00**		**0**	
31388BFM9		FLAGSTAR BANK, FSB	1	$85,000.00	2.05%	0	$0.00	NA	0	
		Unavailable	34	$4,071,000.16	97.95%	0	$0.00	NA	0	
Total			**35**	**$4,156,000.16**	**100%**	**0**	**$0.00**		**0**	
31388BFN7		FLAGSTAR BANK, FSB	4	$565,000.00	6.04%	0	$0.00	NA	0	
		Unavailable	59	$8,784,782.27	93.96%	0	$0.00	NA	0	
Total			**63**	**$9,349,782.27**	**100%**	**0**	**$0.00**		**0**	
31388BFP2		FLAGSTAR BANK, FSB	2	$175,000.00	2.85%	0	$0.00	NA	0	
		Unavailable	44	$5,963,900.00	97.15%	0	$0.00	NA	0	
Total			**46**	**$6,138,900.00**	**100%**	**0**	**$0.00**		**0**	
31388BFR8		Unavailable	6	$1,210,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,210,500.00**	**100%**	**0**	**$0.00**		**0**	
31388BJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$28,444,875.05	100%	0	$0.00	NA	0	
Total			**159**	**$28,444,875.05**	**100%**	**0**	**$0.00**		**0**	

31388BJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$15,857,631.48	100%	0	$0.00	NA	0	
Total			**125**	**$15,857,631.48**	**100%**	**0**	**$0.00**		**0**	
31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$24,990,326.06	100%	0	$0.00	NA	0	
Total			**160**	**$24,990,326.06**	**100%**	**0**	**$0.00**		**0**	
31388BJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	$24,746,462.83	100%	0	$0.00	NA	0	
Total			**176**	**$24,746,462.83**	**100%**	**0**	**$0.00**		**0**	
31388BJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$30,796,900.63	100%	0	$0.00	NA	0	
Total			**166**	**$30,796,900.63**	**100%**	**0**	**$0.00**		**0**	
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$30,687,430.46	100%	0	$0.00	NA	0	
Total			**181**	**$30,687,430.46**	**100%**	**0**	**$0.00**		**0**	
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$25,972,266.63	100%	0	$0.00	NA	0	
Total			**160**	**$25,972,266.63**	**100%**	**0**	**$0.00**		**0**	
31388BJC7		Unavailable	46	$3,125,336.49	100%	0	$0.00	NA	0	
Total			**46**	**$3,125,336.49**	**100%**	**0**	**$0.00**		**0**	
31388BJE3		Unavailable	26	$3,373,312.29	100%	0	$0.00	NA	0	
Total			**26**	**$3,373,312.29**	**100%**	**0**	**$0.00**		**0**	
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	$988,998.47	74.02%	0	$0.00	NA	0	
		Unavailable	2	$347,189.43	25.98%	0	$0.00	NA	0	
Total			**8**	**$1,336,187.90**	**100%**	**0**	**$0.00**		**0**	
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	$787,880.58	55.79%	0	$0.00	NA	0	
		Unavailable	3	$624,439.24	44.21%	0	$0.00	NA	0	
Total			**9**	**$1,412,319.82**	**100%**	**0**	**$0.00**		**0**	
31388BJV5			32	$4,022,274.18	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**32**	**$4,022,274.18**	**100%**	**0**	**$0.00**		**0**	
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,980,098.78	82.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$433,874.27	17.97%	0	$0.00	NA	0	
Total			**21**	**$2,413,973.05**	**100%**	**0**	**$0.00**		**0**	
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,764,936.37	100%	0	$0.00	NA	0	
Total			**31**	**$2,764,936.37**	**100%**	**0**	**$0.00**		**0**	
31388BKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$5,473,922.26	85.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$952,579.56	14.82%	0	$0.00	NA	0	
Total			**63**	**$6,426,501.82**	**100%**	**0**	**$0.00**		**0**	
31388BLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,176,449.46	100%	0	$0.00	NA	0	
Total			**24**	**$1,176,449.46**	**100%**	**0**	**$0.00**		**0**	
31388BLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,173,525.42	100%	0	$0.00	NA	0	
Total			**61**	**$9,173,525.42**	**100%**	**0**	**$0.00**		**0**	
31388BLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$12,406,838.78	100%	0	$0.00	NA	0	
Total			**88**	**$12,406,838.78**	**100%**	**0**	**$0.00**		**0**	
31388BLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,851,702.41	100%	0	$0.00	NA	0	
Total			**45**	**$3,851,702.41**	**100%**	**0**	**$0.00**		**0**	
31388BLW0		BISHOPS GATE RESIDENTIAL	15	$1,841,169.00	100%	0	$0.00	NA	0	

		MORTGAGE TRUST							
Total			**15**	**$1,841,169.00**	**100%**	**0**	**$0.00**		**0**
31388BMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,993,521.00	100%	0	$0.00	NA	0
Total			**104**	**$19,993,521.00**	**100%**	**0**	**$0.00**		**0**
31388BMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,868,862.91	100%	0	$0.00	NA	0
Total			**43**	**$4,868,862.91**	**100%**	**0**	**$0.00**		**0**
31388BMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,011,757.38	100%	0	$0.00	NA	0
Total			**6**	**$1,011,757.38**	**100%**	**0**	**$0.00**		**0**
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,832,814.14	52.26%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	$6,242,333.04	47.74%	0	$0.00	NA	0
Total			**82**	**$13,075,147.18**	**100%**	**0**	**$0.00**		**0**
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$16,492,975.24	64.04%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	55	$9,260,336.75	35.96%	0	$0.00	NA	0
Total			**161**	**$25,753,311.99**	**100%**	**0**	**$0.00**		**0**
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$25,946,691.82	72.41%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	57	$9,885,859.69	27.59%	0	$0.00	NA	0
Total			**226**	**$35,832,551.51**	**100%**	**0**	**$0.00**		**0**
31388BPY2		USAA FEDERAL SAVINGS BANK	46	$7,574,979.02	100%	0	$0.00	NA	0
Total			**46**	**$7,574,979.02**	**100%**	**0**	**$0.00**		**0**
31388BQ21		USAA FEDERAL	35	$4,702,800.98	100%	0	$0.00	NA	0

		SAVINGS BANK								
Total			**35**	**$4,702,800.98**	**100%**	**0**	**$0.00**		**0**	
31388BQ39		USAA FEDERAL SAVINGS BANK	36	$4,674,986.01	100%	0	$0.00	NA	0	
Total			**36**	**$4,674,986.01**	**100%**	**0**	**$0.00**		**0**	
31388BQ47		USAA FEDERAL SAVINGS BANK	45	$5,795,483.11	100%	0	$0.00	NA	0	
Total			**45**	**$5,795,483.11**	**100%**	**0**	**$0.00**		**0**	
31388BQD7		USAA FEDERAL SAVINGS BANK	91	$17,591,921.65	100%	0	$0.00	NA	0	
Total			**91**	**$17,591,921.65**	**100%**	**0**	**$0.00**		**0**	
31388BQZ8		USAA FEDERAL SAVINGS BANK	9	$1,043,645.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,043,645.43**	**100%**	**0**	**$0.00**		**0**	
31388BS29		Unavailable	10	$602,866.96	100%	0	$0.00	NA	0	
Total			**10**	**$602,866.96**	**100%**	**0**	**$0.00**		**0**	
31388BS37		MARKET STREET MORTGAGE CORPORATION	18	$1,203,708.77	100%	0	$0.00	NA	0	
Total			**18**	**$1,203,708.77**	**100%**	**0**	**$0.00**		**0**	
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	$1,564,620.76	100%	0	$0.00	NA	0	
Total			**23**	**$1,564,620.76**	**100%**	**0**	**$0.00**		**0**	
31388BS52		MARKET STREET MORTGAGE CORPORATION	19	$1,283,989.85	100%	0	$0.00	NA	0	
Total			**19**	**$1,283,989.85**	**100%**	**0**	**$0.00**		**0**	
31388BSP8		ANDOVER BANK	7	$1,005,877.67	100%	0	$0.00	NA	0	
Total			**7**	**$1,005,877.67**	**100%**	**0**	**$0.00**		**0**	
31388BSY9		GMAC MORTGAGE CORPORATION	41	$6,718,117.52	61.24%	0	$0.00	NA	0	
		Unavailable	21	$4,252,525.17	38.76%	0	$0.00	NA	0	
Total			**62**	**$10,970,642.69**	**100%**	**0**	**$0.00**		**0**	
31388BTA0		OLD KENT MORTGAGE COMPANY	30	$4,917,733.35	28.97%	0	$0.00	NA	0	

		Unavailable	79	$12,056,055.49	71.03%	0	$0.00	NA	0	
Total			**109**	**$16,973,788.84**	**100%**	**0**	**$0.00**		**0**	
31388BTG7		OLD KENT MORTGAGE COMPANY	14	$2,480,092.56	30.7%	0	$0.00	NA	0	
		Unavailable	30	$5,598,565.78	69.3%	0	$0.00	NA	0	
Total			**44**	**$8,078,658.34**	**100%**	**0**	**$0.00**		**0**	
31388BTH5		OLD KENT MORTGAGE COMPANY	11	$1,414,061.71	33.59%	0	$0.00	NA	0	
		Unavailable	19	$2,795,392.48	66.41%	0	$0.00	NA	0	
Total			**30**	**$4,209,454.19**	**100%**	**0**	**$0.00**		**0**	
31388BTK8		OLD KENT MORTGAGE COMPANY	6	$951,050.00	34.11%	0	$0.00	NA	0	
		Unavailable	12	$1,836,737.36	65.89%	0	$0.00	NA	0	
Total			**18**	**$2,787,787.36**	**100%**	**0**	**$0.00**		**0**	
31388BTL6		OLD KENT MORTGAGE COMPANY	5	$544,453.00	25.93%	0	$0.00	NA	0	
		Unavailable	11	$1,555,400.00	74.07%	0	$0.00	NA	0	
Total			**16**	**$2,099,853.00**	**100%**	**0**	**$0.00**		**0**	
31388BTM4		OLD KENT MORTGAGE COMPANY	23	$3,883,462.00	25.38%	0	$0.00	NA	0	
		Unavailable	72	$11,418,047.00	74.62%	0	$0.00	NA	0	
Total			**95**	**$15,301,509.00**	**100%**	**0**	**$0.00**		**0**	
31388BTN2		OLD KENT MORTGAGE COMPANY	13	$1,750,080.00	33.19%	0	$0.00	NA	0	
		Unavailable	25	$3,523,000.00	66.81%	0	$0.00	NA	0	
Total			**38**	**$5,273,080.00**	**100%**	**0**	**$0.00**		**0**	
31388BU59		Unavailable	13	$1,599,315.17	100%	0	$0.00	NA	0	
Total			**13**	**$1,599,315.17**	**100%**	**0**	**$0.00**		**0**	
31388BU67		Unavailable	13	$1,777,206.17	100%	0	$0.00	NA	0	
Total			**13**	**$1,777,206.17**	**100%**	**0**	**$0.00**		**0**	
31388BU91		Unavailable	15	$2,587,348.01	100%	0	$0.00	NA	0	
Total			**15**	**$2,587,348.01**	**100%**	**0**	**$0.00**		**0**	
31388BUJ9		TRUSTCORP MORTGAGE COMPANY	1	$83,631.39	5.27%	0	$0.00	NA	0	
		Unavailable	23	$1,504,801.85	94.73%	0	$0.00	NA	0	
Total			**24**	**$1,588,433.24**	**100%**	**0**	**$0.00**		**0**	

31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	$81,942.12	2.44%	0	$0.00	NA	0	
		Unavailable	56	$3,280,638.76	97.56%	0	$0.00	NA	0	
Total			**57**	**$3,362,580.88**	**100%**	**0**	**$0.00**		**0**	
31388BUN0		NEXSTAR FINANCIAL CORPORATION	15	$2,007,374.95	100%	0	$0.00	NA	0	
Total			**15**	**$2,007,374.95**	**100%**	**0**	**$0.00**		**0**	
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	$1,673,739.89	100%	0	$0.00	NA	0	
Total			**16**	**$1,673,739.89**	**100%**	**0**	**$0.00**		**0**	
31388BV25		Unavailable	28	$2,984,674.05	100%	0	$0.00	NA	0	
Total			**28**	**$2,984,674.05**	**100%**	**0**	**$0.00**		**0**	
31388BV41		Unavailable	14	$1,001,282.42	100%	0	$0.00	NA	0	
Total			**14**	**$1,001,282.42**	**100%**	**0**	**$0.00**		**0**	
31388BV74		Unavailable	34	$5,637,245.04	100%	0	$0.00	NA	0	
Total			**34**	**$5,637,245.04**	**100%**	**0**	**$0.00**		**0**	
31388BVB5		Unavailable	12	$2,028,772.99	100%	0	$0.00	NA	0	
Total			**12**	**$2,028,772.99**	**100%**	**0**	**$0.00**		**0**	
31388BVD1		Unavailable	13	$1,216,376.06	100%	0	$0.00	NA	0	
Total			**13**	**$1,216,376.06**	**100%**	**0**	**$0.00**		**0**	
31388BVF6		Unavailable	9	$1,063,374.87	100%	0	$0.00	NA	0	
Total			**9**	**$1,063,374.87**	**100%**	**0**	**$0.00**		**0**	
31388BVH2		Unavailable	11	$1,362,212.58	100%	0	$0.00	NA	0	
Total			**11**	**$1,362,212.58**	**100%**	**0**	**$0.00**		**0**	
31388BVK5		Unavailable	72	$11,738,308.93	100%	0	$0.00	NA	0	
Total			**72**	**$11,738,308.93**	**100%**	**0**	**$0.00**		**0**	
31388BVM1		Unavailable	19	$1,235,136.12	100%	0	$0.00	NA	0	
Total			**19**	**$1,235,136.12**	**100%**	**0**	**$0.00**		**0**	
31388BVN9		RBMG INC.	1	$171,862.45	1.05%	0	$0.00	NA	0	
		Unavailable	94	$16,161,137.71	98.95%	0	$0.00	NA	0	
Total			**95**	**$16,333,000.16**	**100%**	**0**	**$0.00**		**0**	
31388BVQ2		Unavailable	32	$5,777,721.53	100%	0	$0.00	NA	0	

Total			**32**	**$5,777,721.53**	**100%**	**0**	**$0.00**		**0**	
31388BVR0		Unavailable	17	$1,091,329.32	100%	0	$0.00	NA	0	
Total			**17**	**$1,091,329.32**	**100%**	**0**	**$0.00**		**0**	
31388BVS8		Unavailable	16	$1,070,223.92	100%	0	$0.00	NA	0	
Total			**16**	**$1,070,223.92**	**100%**	**0**	**$0.00**		**0**	
31388BVW9		RBMG INC.	1	$194,000.00	2.17%	0	$0.00	NA	0	
		Unavailable	55	$8,759,744.96	97.83%	0	$0.00	NA	0	
Total			**56**	**$8,953,744.96**	**100%**	**0**	**$0.00**		**0**	
31388BVX7		Unavailable	38	$6,150,132.11	100%	0	$0.00	NA	0	
Total			**38**	**$6,150,132.11**	**100%**	**0**	**$0.00**		**0**	
31388BVZ2		Unavailable	48	$6,330,483.00	100%	0	$0.00	NA	0	
Total			**48**	**$6,330,483.00**	**100%**	**0**	**$0.00**		**0**	
31388BWF5		Unavailable	21	$3,047,939.51	100%	0	$0.00	NA	0	
Total			**21**	**$3,047,939.51**	**100%**	**0**	**$0.00**		**0**	
31388BZX3		OHIO SAVINGS BANK	8	$932,423.82	18.63%	0	$0.00	NA	0	
		Unavailable	26	$4,072,930.89	81.37%	0	$0.00	NA	0	
Total			**34**	**$5,005,354.71**	**100%**	**0**	**$0.00**		**0**	
31388BZY1		OHIO SAVINGS BANK	83	$8,389,718.52	21.13%	0	$0.00	NA	0	
		Unavailable	211	$31,321,951.54	78.87%	0	$0.00	NA	0	
Total			**294**	**$39,711,670.06**	**100%**	**0**	**$0.00**		**0**	
31388BZZ8		OHIO SAVINGS BANK	10	$596,923.82	2.04%	0	$0.00	NA	0	
		Unavailable	219	$28,678,975.34	97.96%	0	$0.00	NA	0	
Total			**229**	**$29,275,899.16**	**100%**	**0**	**$0.00**		**0**	
31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,720,811.58	95.54%	0	$0.00	NA	0	
		Unavailable	1	$173,600.00	4.46%	0	$0.00	NA	0	
Total			**31**	**$3,894,411.58**	**100%**	**0**	**$0.00**		**0**	
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	63	$5,460,591.40	27.75%	0	$0.00	NA	0	

		MORTGAGE COMPANY (NAMC)								
		Unavailable	166	$14,216,848.89	72.25%	0	$0.00	NA	0	
Total			**229**	**$19,677,440.29**	**100%**	**0**	**$0.00**		**0**	
31388C5Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$614,001.07	34.1%	0	$0.00	NA	0	
		Unavailable	13	$1,186,399.86	65.9%	0	$0.00	NA	0	
Total			**20**	**$1,800,400.93**	**100%**	**0**	**$0.00**		**0**	
31388C5U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,253,650.00	83.44%	0	$0.00	NA	0	
		Unavailable	2	$248,774.05	16.56%	0	$0.00	NA	0	
Total			**14**	**$1,502,424.05**	**100%**	**0**	**$0.00**		**0**	
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,045,749.30	32.72%	0	$0.00	NA	0	
		Unavailable	135	$12,431,836.25	67.28%	0	$0.00	NA	0	
Total			**199**	**$18,477,585.55**	**100%**	**0**	**$0.00**		**0**	
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,548,590.55	28.53%	0	$0.00	NA	0	
		Unavailable	41	$3,878,730.43	71.47%	0	$0.00	NA	0	
Total			**57**	**$5,427,320.98**	**100%**	**0**	**$0.00**		**0**	
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,848,510.88	40.95%	0	$0.00	NA	0	
		Unavailable	61	$5,549,160.94	59.05%	0	$0.00	NA	0	

Total			**102**	**$9,397,671.82**	**100%**	**0**	**$0.00**		**0**
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$2,887,918.40	37.52%	0	$0.00	NA	0
		Unavailable	61	$4,808,950.71	62.48%	0	$0.00	NA	0
Total			**96**	**$7,696,869.11**	**100%**	**0**	**$0.00**		**0**
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$416,658.56	16.86%	0	$0.00	NA	0
		Unavailable	15	$2,054,893.70	83.14%	0	$0.00	NA	0
Total			**18**	**$2,471,552.26**	**100%**	**0**	**$0.00**		**0**
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$491,930.63	26.86%	0	$0.00	NA	0
		Unavailable	14	$1,339,482.94	73.14%	0	$0.00	NA	0
Total			**20**	**$1,831,413.57**	**100%**	**0**	**$0.00**		**0**
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$960,681.67	25.45%	0	$0.00	NA	0
		Unavailable	32	$2,813,695.75	74.55%	0	$0.00	NA	0
Total			**44**	**$3,774,377.42**	**100%**	**0**	**$0.00**		**0**
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$8,189,383.40	64.01%	0	$0.00	NA	0
		Unavailable	26	$4,603,824.82	35.99%	0	$0.00	NA	0
Total			**70**	**$12,793,208.22**	**100%**	**0**	**$0.00**		**0**
31388C6R6			18	$1,687,539.75	22.97%	0	$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	57	$5,657,652.88	77.03%	0	$0.00	NA	0	
Total			**75**	**$7,345,192.63**	**100%**	**0**	**$0.00**		**0**	
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$304,586.17	27.91%	0	$0.00	NA	0	
		Unavailable	5	$786,624.15	72.09%	0	$0.00	NA	0	
Total			**9**	**$1,091,210.32**	**100%**	**0**	**$0.00**		**0**	
31388C6U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,851,850.00	39.21%	0	$0.00	NA	0	
		Unavailable	44	$7,520,955.92	60.79%	0	$0.00	NA	0	
Total			**70**	**$12,372,805.92**	**100%**	**0**	**$0.00**		**0**	
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,331,495.45	35.58%	0	$0.00	NA	0	
		Unavailable	68	$11,464,398.11	64.42%	0	$0.00	NA	0	
Total			**106**	**$17,795,893.56**	**100%**	**0**	**$0.00**		**0**	
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$10,564,117.00	51.03%	0	$0.00	NA	0	
		Unavailable	69	$10,137,117.23	48.97%	0	$0.00	NA	0	
Total			**145**	**$20,701,234.23**	**100%**	**0**	**$0.00**		**0**	
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH	5	$848,397.02	28.84%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	15	$2,093,454.33	71.16%	0	$0.00	NA	0	
Total			**20**	**$2,941,851.35**	**100%**	**0**	**$0.00**		**0**	
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,432,050.00	42.12%	0	$0.00	NA	0	
		Unavailable	25	$3,342,549.79	57.88%	0	$0.00	NA	0	
Total			**42**	**$5,774,599.79**	**100%**	**0**	**$0.00**		**0**	
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$649,053.52	30.29%	0	$0.00	NA	0	
		Unavailable	12	$1,493,663.73	69.71%	0	$0.00	NA	0	
Total			**16**	**$2,142,717.25**	**100%**	**0**	**$0.00**		**0**	
31388C7F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$5,995,731.09	29.27%	0	$0.00	NA	0	
		Unavailable	65	$14,489,650.83	70.73%	0	$0.00	NA	0	
Total			**92**	**$20,485,381.92**	**100%**	**0**	**$0.00**		**0**	
31388C7G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,104,268.43	25.92%	0	$0.00	NA	0	
		Unavailable	70	$11,732,236.48	74.08%	0	$0.00	NA	0	
Total			**94**	**$15,836,504.91**	**100%**	**0**	**$0.00**		**0**	
31388C7H7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$301,979.96	24.99%	0	$0.00	NA	0	

		Unavailable	9	$906,288.78	75.01%	0	$0.00	NA	0	
Total			**12**	**$1,208,268.74**	**100%**	**0**	**$0.00**		**0**	
31388C7J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,747,464.54	34.02%	0	$0.00	NA	0	
		Unavailable	55	$9,206,559.96	65.98%	0	$0.00	NA	0	
Total			**85**	**$13,954,024.50**	**100%**	**0**	**$0.00**		**0**	
31388C7K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,806,000.00	22.89%	0	$0.00	NA	0	
		Unavailable	99	$16,189,029.43	77.11%	0	$0.00	NA	0	
Total			**130**	**$20,995,029.43**	**100%**	**0**	**$0.00**		**0**	
31388C7L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,500,841.94	22.81%	0	$0.00	NA	0	
		Unavailable	107	$15,234,856.11	77.19%	0	$0.00	NA	0	
Total			**136**	**$19,735,698.05**	**100%**	**0**	**$0.00**		**0**	
31388C7M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$5,114,743.19	24.61%	0	$0.00	NA	0	
		Unavailable	195	$15,665,223.13	75.39%	0	$0.00	NA	0	
Total			**254**	**$20,779,966.32**	**100%**	**0**	**$0.00**		**0**	
31388CA59		OHIO SAVINGS BANK	6	$545,876.94	49.85%	0	$0.00	NA	0	
		Unavailable	6	$549,070.46	50.15%	0	$0.00	NA	0	
Total			**12**	**$1,094,947.40**	**100%**	**0**	**$0.00**		**0**	
31388CBF6		OHIO SAVINGS BANK	13	$1,523,731.05	45.16%	0	$0.00	NA	0	
		Unavailable	13	$1,850,243.95	54.84%	0	$0.00	NA	0	
Total			**26**	**$3,373,975.00**	**100%**	**0**	**$0.00**		**0**	

31388CE22		WASHINGTON MUTUAL BANK, FA	17	$1,265,919.88	78.42%	0	$0.00	NA	0	
		Unavailable	4	$348,432.60	21.58%	0	$0.00	NA	0	
Total			**21**	**$1,614,352.48**	**100%**	**0**	**$0.00**		**0**	
31388CE48		WASHINGTON MUTUAL BANK, FA	19	$2,724,302.40	59.23%	0	$0.00	NA	0	
		Unavailable	13	$1,875,336.68	40.77%	0	$0.00	NA	0	
Total			**32**	**$4,599,639.08**	**100%**	**0**	**$0.00**		**0**	
31388CE63		WASHINGTON MUTUAL BANK, FA	45	$2,827,928.94	40.03%	0	$0.00	NA	0	
		Unavailable	66	$4,235,993.49	59.97%	0	$0.00	NA	0	
Total			**111**	**$7,063,922.43**	**100%**	**0**	**$0.00**		**0**	
31388CE71		WASHINGTON MUTUAL BANK, FA	262	$17,135,507.82	63.56%	0	$0.00	NA	0	
		Unavailable	142	$9,822,027.32	36.44%	0	$0.00	NA	0	
Total			**404**	**$26,957,535.14**	**100%**	**0**	**$0.00**		**0**	
31388CE89		WASHINGTON MUTUAL BANK, FA	30	$2,044,699.21	93.95%	0	$0.00	NA	0	
		Unavailable	2	$131,647.06	6.05%	0	$0.00	NA	0	
Total			**32**	**$2,176,346.27**	**100%**	**0**	**$0.00**		**0**	
31388CE97		WASHINGTON MUTUAL BANK, FA	34	$4,225,198.42	37.87%	0	$0.00	NA	0	
		Unavailable	44	$6,933,040.49	62.13%	0	$0.00	NA	0	
Total			**78**	**$11,158,238.91**	**100%**	**0**	**$0.00**		**0**	
31388CEA4		Unavailable	17	$1,010,861.86	100%	0	$0.00	NA	0	
Total			**17**	**$1,010,861.86**	**100%**	**0**	**$0.00**		**0**	
31388CEV8		WASHINGTON MUTUAL BANK, FA	29	$3,349,400.57	37.39%	0	$0.00	NA	0	
		Unavailable	48	$5,607,905.04	62.61%	0	$0.00	NA	0	
Total			**77**	**$8,957,305.61**	**100%**	**0**	**$0.00**		**0**	
31388CEX4		WASHINGTON MUTUAL BANK, FA	8	$851,727.69	76.27%	0	$0.00	NA	0	
		Unavailable	3	$265,053.73	23.73%	0	$0.00	NA	0	
Total			**11**	**$1,116,781.42**	**100%**	**0**	**$0.00**		**0**	
31388CEY2		WASHINGTON MUTUAL BANK, FA	23	$2,811,501.72	77.69%	0	$0.00	NA	0	
		Unavailable	7	$807,440.38	22.31%	0	$0.00	NA	0	

Total			**30**	**$3,618,942.10**	**100%**	**0**	**$0.00**		**0**	
31388CF21		WASHINGTON MUTUAL BANK, FA	316	$55,485,153.37	71.28%	0	$0.00	NA	0	
		Unavailable	112	$22,351,847.67	28.72%	0	$0.00	NA	0	
Total			**428**	**$77,837,001.04**	**100%**	**0**	**$0.00**		**0**	
31388CF39		WASHINGTON MUTUAL BANK, FA	107	$17,568,066.02	75.96%	0	$0.00	NA	0	
		Unavailable	34	$5,559,213.24	24.04%	0	$0.00	NA	0	
Total			**141**	**$23,127,279.26**	**100%**	**0**	**$0.00**		**0**	
31388CF47		WASHINGTON MUTUAL BANK, FA	8	$953,375.31	69.52%	0	$0.00	NA	0	
		Unavailable	2	$418,000.00	30.48%	0	$0.00	NA	0	
Total			**10**	**$1,371,375.31**	**100%**	**0**	**$0.00**		**0**	
31388CF54		WASHINGTON MUTUAL BANK, FA	16	$1,784,823.64	6.12%	0	$0.00	NA	0	
		Unavailable	174	$27,375,492.72	93.88%	0	$0.00	NA	0	
Total			**190**	**$29,160,316.36**	**100%**	**0**	**$0.00**		**0**	
31388CF96		WASHINGTON MUTUAL BANK	7	$821,188.92	71.8%	0	$0.00	NA	0	
		Unavailable	3	$322,594.45	28.2%	0	$0.00	NA	0	
Total			**10**	**$1,143,783.37**	**100%**	**0**	**$0.00**		**0**	
31388CFA3		WASHINGTON MUTUAL BANK, FA	256	$46,040,104.77	61.42%	0	$0.00	NA	0	
		Unavailable	157	$28,918,503.07	38.58%	0	$0.00	NA	0	
Total			**413**	**$74,958,607.84**	**100%**	**0**	**$0.00**		**0**	
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	$1,541,330.68	8.31%	0	$0.00	NA	0	
		Unavailable	111	$16,999,113.99	91.69%	0	$0.00	NA	0	
Total			**120**	**$18,540,444.67**	**100%**	**0**	**$0.00**		**0**	
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	$48,380,292.20	48.26%	0	$0.00	NA	0	
		Unavailable	266	$51,869,618.53	51.74%	0	$0.00	NA	0	
Total			**517**	**$100,249,910.73**	**100%**	**0**	**$0.00**		**0**	
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	$68,429,271.02	68.38%	0	$0.00	NA	0	
		Unavailable	153	$31,643,377.23	31.62%	0	$0.00	NA	0	
Total			**510**	**$100,072,648.25**	**100%**	**0**	**$0.00**		**0**	

31388CFE5		WASHINGTON MUTUAL BANK, FA	298	$57,481,833.35	57.56%	0	$0.00	NA	0	
		Unavailable	209	$42,375,450.55	42.44%	0	$0.00	NA	0	
Total			**507**	**$99,857,283.90**	**100%**	**0**	**$0.00**		**0**	
31388CFF2		WASHINGTON MUTUAL BANK, FA	424	$80,423,174.45	80.37%	0	$0.00	NA	0	
		Unavailable	103	$19,643,827.79	19.63%	0	$0.00	NA	0	
Total			**527**	**$100,067,002.24**	**100%**	**0**	**$0.00**		**0**	
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	$71,624,735.58	71.62%	0	$0.00	NA	0	
		Unavailable	149	$28,375,987.97	28.38%	0	$0.00	NA	0	
Total			**520**	**$100,000,723.55**	**100%**	**0**	**$0.00**		**0**	
31388CFH8		WASHINGTON MUTUAL BANK, FA	355	$65,454,117.44	66.28%	0	$0.00	NA	0	
		Unavailable	176	$33,297,400.00	33.72%	0	$0.00	NA	0	
Total			**531**	**$98,751,517.44**	**100%**	**0**	**$0.00**		**0**	
31388CFK1		WASHINGTON MUTUAL BANK, FA	20	$3,304,275.99	6.29%	0	$0.00	NA	0	
		Unavailable	301	$49,220,681.64	93.71%	0	$0.00	NA	0	
Total			**321**	**$52,524,957.63**	**100%**	**0**	**$0.00**		**0**	
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	$66,834,811.83	77.32%	0	$0.00	NA	0	
		Unavailable	101	$19,602,181.67	22.68%	0	$0.00	NA	0	
Total			**475**	**$86,436,993.50**	**100%**	**0**	**$0.00**		**0**	
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	$575,676.98	21.29%	0	$0.00	NA	0	
		Unavailable	14	$2,128,862.22	78.71%	0	$0.00	NA	0	
Total			**19**	**$2,704,539.20**	**100%**	**0**	**$0.00**		**0**	
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	$18,210,581.95	68.1%	0	$0.00	NA	0	
		Unavailable	67	$8,528,416.57	31.9%	0	$0.00	NA	0	
Total			**207**	**$26,738,998.52**	**100%**	**0**	**$0.00**		**0**	
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	$2,778,535.94	75.94%	0	$0.00	NA	0	
		Unavailable	4	$880,230.73	24.06%	0	$0.00	NA	0	
Total			**28**	**$3,658,766.67**	**100%**	**0**	**$0.00**		**0**	

31388CFQ8		WASHINGTON MUTUAL BANK, FA	27	$3,931,507.51	62.06%	0	$0.00	NA	0	
		Unavailable	18	$2,403,397.05	37.94%	0	$0.00	NA	0	
Total			**45**	**$6,334,904.56**	**100%**	**0**	**$0.00**		**0**	
31388CFS4		WASHINGTON MUTUAL BANK, FA	90	$17,701,635.06	83.09%	0	$0.00	NA	0	
		Unavailable	17	$3,602,950.15	16.91%	0	$0.00	NA	0	
Total			**107**	**$21,304,585.21**	**100%**	**0**	**$0.00**		**0**	
31388CFU9		WASHINGTON MUTUAL BANK, FA	19	$2,622,270.70	64.37%	0	$0.00	NA	0	
		Unavailable	7	$1,451,244.86	35.63%	0	$0.00	NA	0	
Total			**26**	**$4,073,515.56**	**100%**	**0**	**$0.00**		**0**	
31388CFY1		WASHINGTON MUTUAL BANK, FA	200	$31,808,118.12	51.16%	0	$0.00	NA	0	
		Unavailable	174	$30,367,049.30	48.84%	0	$0.00	NA	0	
Total			**374**	**$62,175,167.42**	**100%**	**0**	**$0.00**		**0**	
31388CFZ8		WASHINGTON MUTUAL BANK, FA	356	$55,027,450.86	66.21%	0	$0.00	NA	0	
		Unavailable	158	$28,088,717.57	33.79%	0	$0.00	NA	0	
Total			**514**	**$83,116,168.43**	**100%**	**0**	**$0.00**		**0**	
31388CG20		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,005,869.62	93.85%	0	$0.00	NA	0	
		Unavailable	1	$65,951.02	6.15%	0	$0.00	NA	0	
Total			**9**	**$1,071,820.64**	**100%**	**0**	**$0.00**		**0**	
31388CG38		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	$7,692,907.36	83.65%	0	$0.00	NA	0	
		Unavailable	10	$1,504,014.30	16.35%	0	$0.00	NA	0	
Total			**71**	**$9,196,921.66**	**100%**	**0**	**$0.00**		**0**	
31388CGA2		WASHINGTON MUTUAL BANK	43	$5,081,407.19	96.23%	0	$0.00	NA	0	
		Unavailable	2	$198,916.03	3.77%	0	$0.00	NA	0	
Total			**45**	**$5,280,323.22**	**100%**	**0**	**$0.00**		**0**	
31388CGE4		WASHINGTON MUTUAL BANK	142	$9,676,822.89	94.52%	0	$0.00	NA	0	
		Unavailable	8	$560,575.77	5.48%	0	$0.00	NA	0	
Total			**150**	**$10,237,398.66**	**100%**	**0**	**$0.00**		**0**	

31388CGF1		WASHINGTON MUTUAL BANK	48	$3,270,727.14	100%	0	$0.00	NA	0	
Total			**48**	**$3,270,727.14**	**100%**	**0**	**$0.00**		**0**	
31388CGG9		WASHINGTON MUTUAL BANK	196	$32,809,306.64	86.87%	0	$0.00	NA	0	
		Unavailable	28	$4,958,832.67	13.13%	0	$0.00	NA	0	
Total			**224**	**$37,768,139.31**	**100%**	**0**	**$0.00**		**0**	
31388CGJ3		WASHINGTON MUTUAL BANK	45	$6,133,519.51	79.29%	0	$0.00	NA	0	
		Unavailable	9	$1,602,213.19	20.71%	0	$0.00	NA	0	
Total			**54**	**$7,735,732.70**	**100%**	**0**	**$0.00**		**0**	
31388CGK0		WASHINGTON MUTUAL BANK	577	$95,231,173.93	86.92%	0	$0.00	NA	0	
		Unavailable	81	$14,327,118.58	13.08%	0	$0.00	NA	0	
Total			**658**	**$109,558,292.51**	**100%**	**0**	**$0.00**		**0**	
31388CGL8		WASHINGTON MUTUAL BANK	260	$40,753,166.30	95.12%	0	$0.00	NA	0	
		Unavailable	11	$2,091,989.13	4.88%	0	$0.00	NA	0	
Total			**271**	**$42,845,155.43**	**100%**	**0**	**$0.00**		**0**	
31388CGN4		WASHINGTON MUTUAL BANK	10	$1,102,444.36	100%	0	$0.00	NA	0	
Total			**10**	**$1,102,444.36**	**100%**	**0**	**$0.00**		**0**	
31388CGR5		WASHINGTON MUTUAL BANK	69	$8,769,395.68	96%	0	$0.00	NA	0	
		Unavailable	2	$365,082.00	4%	0	$0.00	NA	0	
Total			**71**	**$9,134,477.68**	**100%**	**0**	**$0.00**		**0**	
31388CH86		REGIONS MORTGAGE, INC.	108	$7,473,750.39	93.4%	0	$0.00	NA	0	
		Unavailable	9	$527,783.88	6.6%	0	$0.00	NA	0	
Total			**117**	**$8,001,534.27**	**100%**	**0**	**$0.00**		**0**	
31388CH94		REGIONS MORTGAGE, INC.	30	$4,924,899.10	86.7%	0	$0.00	NA	0	
		Unavailable	4	$755,311.95	13.3%	0	$0.00	NA	0	
Total			**34**	**$5,680,211.05**	**100%**	**0**	**$0.00**		**0**	
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	$1,342,766.37	46.1%	0	$0.00	NA	0	
		Unavailable	26	$1,569,651.75	53.9%	0	$0.00	NA	0	

Total			**44**	**$2,912,418.12**	**100%**	**0**	**$0.00**		**0**	
31388CHJ2		FIRST HORIZON HOME LOAN CORPORATION	47	$4,968,652.57	49.69%	0	$0.00	NA	0	
		Unavailable	34	$5,031,375.55	50.31%	0	$0.00	NA	0	
Total			**81**	**$10,000,028.12**	**100%**	**0**	**$0.00**		**0**	
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,338,734.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,338,734.95**	**100%**	**0**	**$0.00**		**0**	
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	$12,788,815.49	72.43%	0	$0.00	NA	0	
		Unavailable	36	$4,868,283.24	27.57%	0	$0.00	NA	0	
Total			**132**	**$17,657,098.73**	**100%**	**0**	**$0.00**		**0**	
31388CJA9		REGIONS MORTGAGE, INC.	86	$9,470,367.40	85.42%	0	$0.00	NA	0	
		Unavailable	14	$1,616,520.11	14.58%	0	$0.00	NA	0	
Total			**100**	**$11,086,887.51**	**100%**	**0**	**$0.00**		**0**	
31388CJB7		REGIONS MORTGAGE, INC.	24	$2,671,373.69	76.31%	0	$0.00	NA	0	
		Unavailable	7	$829,486.12	23.69%	0	$0.00	NA	0	
Total			**31**	**$3,500,859.81**	**100%**	**0**	**$0.00**		**0**	
31388CJC5		REGIONS MORTGAGE, INC.	150	$8,820,148.03	80.53%	0	$0.00	NA	0	
		Unavailable	33	$2,132,340.24	19.47%	0	$0.00	NA	0	
Total			**183**	**$10,952,488.27**	**100%**	**0**	**$0.00**		**0**	
31388CJD3		REGIONS MORTGAGE, INC.	15	$2,017,564.11	60.4%	0	$0.00	NA	0	
		Unavailable	10	$1,322,910.24	39.6%	0	$0.00	NA	0	
Total			**25**	**$3,340,474.35**	**100%**	**0**	**$0.00**		**0**	
31388CJF8		REGIONS MORTGAGE, INC.	18	$1,015,248.72	93.04%	0	$0.00	NA	0	
		Unavailable	1	$75,892.36	6.96%	0	$0.00	NA	0	
Total			**19**	**$1,091,141.08**	**100%**	**0**	**$0.00**		**0**	
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	$25,056,803.69	100%	0	$0.00	NA	0	
Total			**229**	**$25,056,803.69**	**100%**	**0**	**$0.00**		**0**	
31388CKH2		THIRD FEDERAL	179	$23,011,398.65	100%	0	$0.00	NA	0	

		SAVINGS AND LOAN								
Total			**179**	**$23,011,398.65**	**100%**	**0**	**$0.00**		**0**	
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	$23,333,130.39	100%	0	$0.00	NA	0	
Total			**168**	**$23,333,130.39**	**100%**	**0**	**$0.00**		**0**	
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	$34,641,487.74	100%	0	$0.00	NA	0	
Total			**251**	**$34,641,487.74**	**100%**	**0**	**$0.00**		**0**	
31388CL73		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,587,626.98	65.17%	0	$0.00	NA	0	
		Unavailable	17	$2,451,818.91	34.83%	0	$0.00	NA	0	
Total			**43**	**$7,039,445.89**	**100%**	**0**	**$0.00**		**0**	
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	$23,118,778.77	70.69%	0	$0.00	NA	0	
		Unavailable	65	$9,585,987.84	29.31%	0	$0.00	NA	0	
Total			**191**	**$32,704,766.61**	**100%**	**0**	**$0.00**		**0**	
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	$13,064,516.41	58.56%	0	$0.00	NA	0	
		Unavailable	54	$9,245,042.45	41.44%	0	$0.00	NA	0	
Total			**129**	**$22,309,558.86**	**100%**	**0**	**$0.00**		**0**	
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,225,671.29	52.52%	0	$0.00	NA	0	
		Unavailable	69	$11,054,323.25	47.48%	0	$0.00	NA	0	
Total			**151**	**$23,279,994.54**	**100%**	**0**	**$0.00**		**0**	
31388CM80		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,476,303.11	36.78%	0	$0.00	NA	0	
		Unavailable	50	$9,413,549.32	63.22%	0	$0.00	NA	0	
Total			**88**	**$14,889,852.43**	**100%**	**0**	**$0.00**		**0**	
31388CMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	$12,307,975.82	62.98%	0	$0.00	NA	0	
		Unavailable	46	$7,235,591.21	37.02%	0	$0.00	NA	0	
Total			**116**	**$19,543,567.03**	**100%**	**0**	**$0.00**		**0**	

31388CMD9		CHASE MANHATTAN MORTGAGE CORPORATION	64	$11,784,334.60	53.1%	0	$0.00	NA	0	
		Unavailable	57	$10,407,679.01	46.9%	0	$0.00	NA	0	
Total			**121**	**$22,192,013.61**	**100%**	**0**	**$0.00**		**0**	
31388CME7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$12,322,815.64	55.83%	0	$0.00	NA	0	
		Unavailable	57	$9,749,119.30	44.17%	0	$0.00	NA	0	
Total			**122**	**$22,071,934.94**	**100%**	**0**	**$0.00**		**0**	
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,740,909.61	54.22%	0	$0.00	NA	0	
		Unavailable	46	$7,380,341.29	45.78%	0	$0.00	NA	0	
Total			**95**	**$16,121,250.90**	**100%**	**0**	**$0.00**		**0**	
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	$13,883,806.71	59%	0	$0.00	NA	0	
		Unavailable	51	$9,648,848.75	41%	0	$0.00	NA	0	
Total			**122**	**$23,532,655.46**	**100%**	**0**	**$0.00**		**0**	
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,537,648.03	50.33%	0	$0.00	NA	0	
		Unavailable	67	$11,384,569.79	49.67%	0	$0.00	NA	0	
Total			**130**	**$22,922,217.82**	**100%**	**0**	**$0.00**		**0**	
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,211,541.05	54.99%	0	$0.00	NA	0	
		Unavailable	71	$10,811,856.81	45.01%	0	$0.00	NA	0	
Total			**147**	**$24,023,397.86**	**100%**	**0**	**$0.00**		**0**	
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	$12,367,203.63	58.17%	0	$0.00	NA	0	
		Unavailable	50	$8,895,013.61	41.83%	0	$0.00	NA	0	
Total			**118**	**$21,262,217.24**	**100%**	**0**	**$0.00**		**0**	
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,819,317.52	54.7%	0	$0.00	NA	0	
		Unavailable	57	$9,787,180.39	45.3%	0	$0.00	NA	0	
Total			**122**	**$21,606,497.91**	**100%**	**0**	**$0.00**		**0**	

31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$12,791,511.38	60.35%	0	$0.00	NA	0	
		Unavailable	49	$8,404,199.15	39.65%	0	$0.00	NA	0	
Total			**116**	**$21,195,710.53**	**100%**	**0**	**$0.00**		**0**	
31388CMR8		CHASE MANHATTAN MORTGAGE CORPORATION	77	$14,066,030.24	67.25%	0	$0.00	NA	0	
		Unavailable	36	$6,850,467.91	32.75%	0	$0.00	NA	0	
Total			**113**	**$20,916,498.15**	**100%**	**0**	**$0.00**		**0**	
31388CMS6		CHASE MANHATTAN MORTGAGE CORPORATION	54	$9,733,810.04	52.01%	0	$0.00	NA	0	
		Unavailable	61	$8,981,570.99	47.99%	0	$0.00	NA	0	
Total			**115**	**$18,715,381.03**	**100%**	**0**	**$0.00**		**0**	
31388CMT4		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,901,218.64	57.68%	0	$0.00	NA	0	
		Unavailable	56	$9,467,526.47	42.32%	0	$0.00	NA	0	
Total			**132**	**$22,368,745.11**	**100%**	**0**	**$0.00**		**0**	
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,201,595.98	67.25%	0	$0.00	NA	0	
		Unavailable	45	$7,404,500.25	32.75%	0	$0.00	NA	0	
Total			**138**	**$22,606,096.23**	**100%**	**0**	**$0.00**		**0**	
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,791,086.91	51.7%	0	$0.00	NA	0	
		Unavailable	66	$11,017,406.01	48.3%	0	$0.00	NA	0	
Total			**136**	**$22,808,492.92**	**100%**	**0**	**$0.00**		**0**	
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	$18,036,737.38	58.44%	0	$0.00	NA	0	
		Unavailable	80	$12,826,403.59	41.56%	0	$0.00	NA	0	
Total			**193**	**$30,863,140.97**	**100%**	**0**	**$0.00**		**0**	
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,108,062.15	45.7%	0	$0.00	NA	0	
		Unavailable	115	$17,950,078.17	54.3%	0	$0.00	NA	0	

Total			**208**	**$33,058,140.32**	**100%**	**0**	**$0.00**		**0**	
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	$4,521,727.59	38.78%	0	$0.00	NA	0	
		Unavailable	108	$7,139,546.93	61.22%	0	$0.00	NA	0	
Total			**175**	**$11,661,274.52**	**100%**	**0**	**$0.00**		**0**	
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	$14,623,324.25	57.53%	0	$0.00	NA	0	
		Unavailable	56	$10,794,461.81	42.47%	0	$0.00	NA	0	
Total			**132**	**$25,417,786.06**	**100%**	**0**	**$0.00**		**0**	
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	$17,342,728.05	60.38%	0	$0.00	NA	0	
		Unavailable	70	$11,379,877.98	39.62%	0	$0.00	NA	0	
Total			**180**	**$28,722,606.03**	**100%**	**0**	**$0.00**		**0**	
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	$4,180,655.33	38.97%	0	$0.00	NA	0	
		Unavailable	97	$6,546,120.11	61.03%	0	$0.00	NA	0	
Total			**159**	**$10,726,775.44**	**100%**	**0**	**$0.00**		**0**	
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,956,920.04	26.95%	0	$0.00	NA	0	
		Unavailable	38	$5,303,053.78	73.05%	0	$0.00	NA	0	
Total			**49**	**$7,259,973.82**	**100%**	**0**	**$0.00**		**0**	
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$948,398.85	56.1%	0	$0.00	NA	0	
		Unavailable	5	$742,202.59	43.9%	0	$0.00	NA	0	
Total			**11**	**$1,690,601.44**	**100%**	**0**	**$0.00**		**0**	
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,428,502.83	59.54%	0	$0.00	NA	0	
		Unavailable	27	$3,688,195.19	40.46%	0	$0.00	NA	0	
Total			**62**	**$9,116,698.02**	**100%**	**0**	**$0.00**		**0**	
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,750,228.47	49.43%	0	$0.00	NA	0	

		Unavailable	46	$7,928,833.79	50.57%	0	$0.00	NA	0	
Total			**89**	**$15,679,062.26**	**100%**	**0**	**$0.00**		**0**	
31388CNL0		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,781,802.17	31.35%	0	$0.00	NA	0	
		Unavailable	38	$6,091,098.08	68.65%	0	$0.00	NA	0	
Total			**55**	**$8,872,900.25**	**100%**	**0**	**$0.00**		**0**	
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,475,082.61	34.94%	0	$0.00	NA	0	
		Unavailable	40	$2,746,171.04	65.06%	0	$0.00	NA	0	
Total			**61**	**$4,221,253.65**	**100%**	**0**	**$0.00**		**0**	
31388CNP1		CHASE MANHATTAN MORTGAGE CORPORATION	51	$8,421,456.08	41.57%	0	$0.00	NA	0	
		Unavailable	69	$11,839,363.74	58.43%	0	$0.00	NA	0	
Total			**120**	**$20,260,819.82**	**100%**	**0**	**$0.00**		**0**	
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,766,134.84	43.34%	0	$0.00	NA	0	
		Unavailable	53	$8,845,838.00	56.66%	0	$0.00	NA	0	
Total			**91**	**$15,611,972.84**	**100%**	**0**	**$0.00**		**0**	
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,904,076.10	27.89%	0	$0.00	NA	0	
		Unavailable	73	$4,921,998.02	72.11%	0	$0.00	NA	0	
Total			**102**	**$6,826,074.12**	**100%**	**0**	**$0.00**		**0**	
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	$14,578,152.11	48.4%	0	$0.00	NA	0	
		Unavailable	83	$15,540,283.78	51.6%	0	$0.00	NA	0	
Total			**167**	**$30,118,435.89**	**100%**	**0**	**$0.00**		**0**	
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,764,237.84	51.41%	0	$0.00	NA	0	
		Unavailable	69	$11,120,573.39	48.59%	0	$0.00	NA	0	
Total			**132**	**$22,884,811.23**	**100%**	**0**	**$0.00**		**0**	
31388CNX4		CHASE MANHATTAN MORTGAGE	34	$2,242,726.31	32.12%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	67	$4,740,259.30	67.88%	0	$0.00	NA	0	
Total			**101**	**$6,982,985.61**	**100%**	**0**	**$0.00**		**0**	
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	$650,152.49	50.41%	0	$0.00	NA	0	
		Unavailable	4	$639,507.75	49.59%	0	$0.00	NA	0	
Total			**10**	**$1,289,660.24**	**100%**	**0**	**$0.00**		**0**	
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,097,551.55	52.6%	0	$0.00	NA	0	
		Unavailable	17	$1,890,288.34	47.4%	0	$0.00	NA	0	
Total			**33**	**$3,987,839.89**	**100%**	**0**	**$0.00**		**0**	
31388CP46		CHASE MANHATTAN MORTGAGE CORPORATION	4	$448,708.12	35.68%	0	$0.00	NA	0	
		Unavailable	6	$808,791.93	64.32%	0	$0.00	NA	0	
Total			**10**	**$1,257,500.05**	**100%**	**0**	**$0.00**		**0**	
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,739,829.76	58.04%	0	$0.00	NA	0	
		Unavailable	59	$9,209,784.11	41.96%	0	$0.00	NA	0	
Total			**135**	**$21,949,613.87**	**100%**	**0**	**$0.00**		**0**	
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	$16,818,999.35	49.59%	0	$0.00	NA	0	
		Unavailable	109	$17,095,213.99	50.41%	0	$0.00	NA	0	
Total			**202**	**$33,914,213.34**	**100%**	**0**	**$0.00**		**0**	
31388CP95		CHASE MANHATTAN MORTGAGE CORPORATION	94	$15,535,253.61	51.3%	0	$0.00	NA	0	
		Unavailable	96	$14,748,194.65	48.7%	0	$0.00	NA	0	
Total			**190**	**$30,283,448.26**	**100%**	**0**	**$0.00**		**0**	
31388CPA2		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,538,580.27	44.21%	0	$0.00	NA	0	
		Unavailable	29	$5,727,547.39	55.79%	0	$0.00	NA	0	
Total			**53**	**$10,266,127.66**	**100%**	**0**	**$0.00**		**0**	
31388CPB0			53	$7,598,986.86	49.41%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	43	$7,780,451.06	50.59%	0	$0.00	NA	0	
Total			**96**	**$15,379,437.92**	**100%**	**0**	**$0.00**		**0**	
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,728,209.89	35.96%	0	$0.00	NA	0	
		Unavailable	60	$8,420,759.95	64.04%	0	$0.00	NA	0	
Total			**94**	**$13,148,969.84**	**100%**	**0**	**$0.00**		**0**	
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	$5,640,983.12	43.15%	0	$0.00	NA	0	
		Unavailable	118	$7,433,047.34	56.85%	0	$0.00	NA	0	
Total			**206**	**$13,074,030.46**	**100%**	**0**	**$0.00**		**0**	
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$2,958,539.96	52.46%	0	$0.00	NA	0	
		Unavailable	42	$2,681,443.69	47.54%	0	$0.00	NA	0	
Total			**91**	**$5,639,983.65**	**100%**	**0**	**$0.00**		**0**	
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,403,338.09	41.9%	0	$0.00	NA	0	
		Unavailable	34	$1,945,952.48	58.1%	0	$0.00	NA	0	
Total			**58**	**$3,349,290.57**	**100%**	**0**	**$0.00**		**0**	
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$477,950.40	19.98%	0	$0.00	NA	0	
		Unavailable	33	$1,914,500.38	80.02%	0	$0.00	NA	0	
Total			**41**	**$2,392,450.78**	**100%**	**0**	**$0.00**		**0**	
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$465,427.64	18.05%	0	$0.00	NA	0	
		Unavailable	40	$2,112,830.09	81.95%	0	$0.00	NA	0	
Total			**49**	**$2,578,257.73**	**100%**	**0**	**$0.00**		**0**	
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,180,246.76	23.97%	0	$0.00	NA	0	
		Unavailable	44	$3,744,053.09	76.03%	0	$0.00	NA	0	
Total			**56**	**$4,924,299.85**	**100%**	**0**	**$0.00**		**0**	

31388CPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$188,785.37	18.24%	0	$0.00	NA	0	
		Unavailable	15	$846,059.13	81.76%	0	$0.00	NA	0	
Total			**20**	**$1,034,844.50**	**100%**	**0**	**$0.00**		**0**	
31388CPZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,329,092.62	93.1%	0	$0.00	NA	0	
		Unavailable	1	$98,450.00	6.9%	0	$0.00	NA	0	
Total			**14**	**$1,427,542.62**	**100%**	**0**	**$0.00**		**0**	
31388CQA1		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,016,795.20	53.2%	0	$0.00	NA	0	
		Unavailable	38	$5,293,009.23	46.8%	0	$0.00	NA	0	
Total			**75**	**$11,309,804.43**	**100%**	**0**	**$0.00**		**0**	
31388CQC7		FIRST HORIZON HOME LOAN CORPORATION	39	$7,428,036.03	74.28%	0	$0.00	NA	0	
		Unavailable	13	$2,572,540.18	25.72%	0	$0.00	NA	0	
Total			**52**	**$10,000,576.21**	**100%**	**0**	**$0.00**		**0**	
31388CQE3		FIRST HORIZON HOME LOAN CORPORATION	5	$553,083.14	64.14%	0	$0.00	NA	0	
		Unavailable	4	$309,258.20	35.86%	0	$0.00	NA	0	
Total			**9**	**$862,341.34**	**100%**	**0**	**$0.00**		**0**	
31388CQH6		FIRST HORIZON HOME LOAN CORPORATION	23	$3,488,275.76	69.76%	0	$0.00	NA	0	
		Unavailable	10	$1,512,202.59	30.24%	0	$0.00	NA	0	
Total			**33**	**$5,000,478.35**	**100%**	**0**	**$0.00**		**0**	
31388CQK9		FIRST HORIZON HOME LOAN CORPORATION	59	$8,048,184.14	80.48%	0	$0.00	NA	0	
		Unavailable	16	$1,952,650.00	19.52%	0	$0.00	NA	0	
Total			**75**	**$10,000,834.14**	**100%**	**0**	**$0.00**		**0**	
31388CQL7		FIRST HORIZON HOME LOAN CORPORATION	100	$11,039,181.16	69.62%	0	$0.00	NA	0	
		Unavailable	37	$4,816,152.82	30.38%	0	$0.00	NA	0	
Total			**137**	**$15,855,333.98**	**100%**	**0**	**$0.00**		**0**	
31388CR28		CHEVY CHASE SAVINGS BANK FSB	83	$13,582,486.79	64.4%	0	$0.00	NA	0	
		Unavailable	40	$7,508,602.24	35.6%	0	$0.00	NA	0	

Total			**123**	**$21,091,089.03**	**100%**	**0**	**$0.00**		**0**	
31388CR36		WEBSTER BANK	12	$1,957,308.73	49.48%	0	$0.00	NA	0	
		Unavailable	13	$1,998,265.81	50.52%	0	$0.00	NA	0	
Total			**25**	**$3,955,574.54**	**100%**	**0**	**$0.00**		**0**	
31388CR51		WEBSTER BANK	32	$4,719,824.13	43.24%	0	$0.00	NA	0	
		Unavailable	42	$6,194,363.11	56.76%	0	$0.00	NA	0	
Total			**74**	**$10,914,187.24**	**100%**	**0**	**$0.00**		**0**	
31388CR69		WEBSTER BANK	20	$2,760,350.00	44.94%	0	$0.00	NA	0	
		Unavailable	21	$3,381,700.00	55.06%	0	$0.00	NA	0	
Total			**41**	**$6,142,050.00**	**100%**	**0**	**$0.00**		**0**	
31388CR85		WEBSTER BANK	25	$3,253,812.49	33.11%	0	$0.00	NA	0	
		Unavailable	47	$6,574,833.48	66.89%	0	$0.00	NA	0	
Total			**72**	**$9,828,645.97**	**100%**	**0**	**$0.00**		**0**	
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	$3,000,361.61	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,361.61**	**100%**	**0**	**$0.00**		**0**	
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	$8,119,762.89	56.32%	0	$0.00	NA	0	
		Unavailable	32	$6,298,411.91	43.68%	0	$0.00	NA	0	
Total			**71**	**$14,418,174.80**	**100%**	**0**	**$0.00**		**0**	
31388CS35		UNION PLANTERS BANK NA	21	$3,478,475.76	38.25%	0	$0.00	NA	0	
		Unavailable	36	$5,616,412.73	61.75%	0	$0.00	NA	0	
Total			**57**	**$9,094,888.49**	**100%**	**0**	**$0.00**		**0**	
31388CS43		UNION PLANTERS BANK NA	17	$3,365,267.19	36.17%	0	$0.00	NA	0	
		Unavailable	31	$5,939,084.06	63.83%	0	$0.00	NA	0	
Total			**48**	**$9,304,351.25**	**100%**	**0**	**$0.00**		**0**	
31388CSA9		WEBSTER BANK	19	$2,033,975.03	53.1%	0	$0.00	NA	0	
		Unavailable	15	$1,796,300.00	46.9%	0	$0.00	NA	0	
Total			**34**	**$3,830,275.03**	**100%**	**0**	**$0.00**		**0**	
31388CSB7		WEBSTER BANK	18	$2,020,000.00	39.65%	0	$0.00	NA	0	
		Unavailable	24	$3,074,750.00	60.35%	0	$0.00	NA	0	
Total			**42**	**$5,094,750.00**	**100%**	**0**	**$0.00**		**0**	

31388CSC5		WEBSTER BANK	15	$1,694,550.00	45.93%	0	$0.00	NA	0	
		Unavailable	14	$1,994,800.00	54.07%	0	$0.00	NA	0	
Total			**29**	**$3,689,350.00**	**100%**	**0**	**$0.00**		**0**	
31388CSF8		Unavailable	13	$836,296.14	100%	0	$0.00	NA	0	
Total			**13**	**$836,296.14**	**100%**	**0**	**$0.00**		**0**	
31388CSH4		Unavailable	27	$1,175,058.40	100%	0	$0.00	NA	0	
Total			**27**	**$1,175,058.40**	**100%**	**0**	**$0.00**		**0**	
31388CSQ4		M&T MORTGAGE CORPORATION	16	$2,329,471.62	77.54%	0	$0.00	NA	0	
		Unavailable	4	$674,831.63	22.46%	0	$0.00	NA	0	
Total			**20**	**$3,004,303.25**	**100%**	**0**	**$0.00**		**0**	
31388CSR2		UNION PLANTERS BANK NA	27	$4,429,138.11	45.97%	0	$0.00	NA	0	
		Unavailable	34	$5,206,040.53	54.03%	0	$0.00	NA	0	
Total			**61**	**$9,635,178.64**	**100%**	**0**	**$0.00**		**0**	
31388CSS0		UNION PLANTERS BANK NA	16	$1,374,268.68	30.83%	0	$0.00	NA	0	
		Unavailable	48	$3,082,677.03	69.17%	0	$0.00	NA	0	
Total			**64**	**$4,456,945.71**	**100%**	**0**	**$0.00**		**0**	
31388CSU5		UNION PLANTERS BANK NA	17	$2,738,595.10	45.97%	0	$0.00	NA	0	
		Unavailable	20	$3,218,367.96	54.03%	0	$0.00	NA	0	
Total			**37**	**$5,956,963.06**	**100%**	**0**	**$0.00**		**0**	
31388CSV3		UNION PLANTERS BANK NA	11	$1,334,926.67	42.62%	0	$0.00	NA	0	
		Unavailable	13	$1,796,976.81	57.38%	0	$0.00	NA	0	
Total			**24**	**$3,131,903.48**	**100%**	**0**	**$0.00**		**0**	
31388CSX9		UNION PLANTERS PMAC INC.	18	$1,728,636.91	73.93%	0	$0.00	NA	0	
		Unavailable	4	$609,544.78	26.07%	0	$0.00	NA	0	
Total			**22**	**$2,338,181.69**	**100%**	**0**	**$0.00**		**0**	
31388CT26		WASHTENAW MORTGAGE COMPANY	1	$255,500.00	2.87%	0	$0.00	NA	0	
		Unavailable	54	$8,636,139.27	97.13%	0	$0.00	NA	0	
Total			**55**	**$8,891,639.27**	**100%**	**0**	**$0.00**		**0**	
31388CT59			76	$11,655,463.36	100%	0	$0.00	NA	0	

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			**76**	**$11,655,463.36**	**100%**	**0**	**$0.00**		**0**	
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	$4,578,335.17	100%	0	$0.00	NA	0	
Total			**36**	**$4,578,335.17**	**100%**	**0**	**$0.00**		**0**	
31388CT75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	$9,146,611.80	100%	0	$0.00	NA	0	
Total			**83**	**$9,146,611.80**	**100%**	**0**	**$0.00**		**0**	
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,314,413.65	56.98%	0	$0.00	NA	0	
		Unavailable	21	$2,502,701.10	43.02%	0	$0.00	NA	0	
Total			**46**	**$5,817,114.75**	**100%**	**0**	**$0.00**		**0**	
31388CTD2		IRWIN MORTGAGE CORPORATION	48	$6,204,568.10	36.73%	0	$0.00	NA	0	
		Unavailable	74	$10,687,339.11	63.27%	0	$0.00	NA	0	
Total			**122**	**$16,891,907.21**	**100%**	**0**	**$0.00**		**0**	
31388CTE0		IRWIN MORTGAGE CORPORATION	13	$1,899,890.16	18.46%	0	$0.00	NA	0	
		Unavailable	57	$8,389,512.67	81.54%	0	$0.00	NA	0	
Total			**70**	**$10,289,402.83**	**100%**	**0**	**$0.00**		**0**	
31388CTF7		IRWIN MORTGAGE CORPORATION	10	$1,116,350.24	16.9%	0	$0.00	NA	0	
		Unavailable	42	$5,490,574.61	83.1%	0	$0.00	NA	0	
Total			**52**	**$6,606,924.85**	**100%**	**0**	**$0.00**		**0**	
31388CTH3		IRWIN MORTGAGE CORPORATION	37	$4,576,028.26	45.63%	0	$0.00	NA	0	
		Unavailable	42	$5,452,652.27	54.37%	0	$0.00	NA	0	
Total			**79**	**$10,028,680.53**	**100%**	**0**	**$0.00**		**0**	
31388CTK6		IRWIN MORTGAGE CORPORATION	41	$5,696,425.00	36.11%	0	$0.00	NA	0	
		Unavailable	74	$10,076,808.59	63.89%	0	$0.00	NA	0	
Total			**115**	**$15,773,233.59**	**100%**	**0**	**$0.00**		**0**	
31388CTQ3			311	$49,022,076.17	64.78%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	159	$26,655,169.73	35.22%	0	$0.00	NA	0	
Total			**470**	**$75,677,245.90**	**100%**	**0**	**$0.00**		**0**	
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	$44,322,681.22	61.44%	0	$0.00	NA	0	
		Unavailable	171	$27,811,647.93	38.56%	0	$0.00	NA	0	
Total			**526**	**$72,134,329.15**	**100%**	**0**	**$0.00**		**0**	
31388CTU4		KENTUCKY HOUSING CORPORATION	51	$3,060,565.91	100%	0	$0.00	NA	0	
Total			**51**	**$3,060,565.91**	**100%**	**0**	**$0.00**		**0**	
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	$19,848,309.49	65.01%	0	$0.00	NA	0	
		Unavailable	83	$10,681,802.03	34.99%	0	$0.00	NA	0	
Total			**216**	**$30,530,111.52**	**100%**	**0**	**$0.00**		**0**	
31388CUB4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,563,387.64	82.32%	0	$0.00	NA	0	
		Unavailable	3	$335,821.05	17.68%	0	$0.00	NA	0	
Total			**19**	**$1,899,208.69**	**100%**	**0**	**$0.00**		**0**	
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$11,779,566.46	68.98%	0	$0.00	NA	0	
		Unavailable	43	$5,296,556.73	31.02%	0	$0.00	NA	0	
Total			**122**	**$17,076,123.19**	**100%**	**0**	**$0.00**		**0**	
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$5,591,995.65	62.91%	0	$0.00	NA	0	
		Unavailable	32	$3,296,741.60	37.09%	0	$0.00	NA	0	
Total			**75**	**$8,888,737.25**	**100%**	**0**	**$0.00**		**0**	
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,299,924.16	55.22%	0	$0.00	NA	0	
		Unavailable	8	$1,054,141.84	44.78%	0	$0.00	NA	0	
Total			**17**	**$2,354,066.00**	**100%**	**0**	**$0.00**		**0**	
31388CUJ7		REPUBLIC BANK	114	$7,462,551.58	100%	0	$0.00	NA	0	

Total			**114**	**$7,462,551.58**	**100%**	**0**	**$0.00**		**0**	
31388CUK4		REPUBLIC BANK	40	$2,499,504.50	100%	0	$0.00	NA	0	
Total			**40**	**$2,499,504.50**	**100%**	**0**	**$0.00**		**0**	
31388CUM0		REPUBLIC BANK	298	$47,124,778.83	100%	0	$0.00	NA	0	
Total			**298**	**$47,124,778.83**	**100%**	**0**	**$0.00**		**0**	
31388CUP3		REPUBLIC BANK	26	$1,822,409.03	100%	0	$0.00	NA	0	
Total			**26**	**$1,822,409.03**	**100%**	**0**	**$0.00**		**0**	
31388CUQ1		REPUBLIC BANK	15	$1,084,330.09	100%	0	$0.00	NA	0	
Total			**15**	**$1,084,330.09**	**100%**	**0**	**$0.00**		**0**	
31388CUU2		Unavailable	13	$1,803,002.54	100%	0	$0.00	NA	0	
Total			**13**	**$1,803,002.54**	**100%**	**0**	**$0.00**		**0**	
31388CUV0		Unavailable	7	$1,284,149.97	100%	0	$0.00	NA	0	
Total			**7**	**$1,284,149.97**	**100%**	**0**	**$0.00**		**0**	
31388CUX6		HOMESIDE LENDING, INC.	4	$399,042.02	1.17%	0	$0.00	NA	0	
		Unavailable	241	$33,847,002.60	98.83%	0	$0.00	NA	0	
Total			**245**	**$34,246,044.62**	**100%**	**0**	**$0.00**		**0**	
31388CUY4		HOMESIDE LENDING, INC.	8	$946,911.95	5.19%	0	$0.00	NA	0	
		Unavailable	127	$17,287,290.16	94.81%	0	$0.00	NA	0	
Total			**135**	**$18,234,202.11**	**100%**	**0**	**$0.00**		**0**	
31388CYV6		HOMESIDE LENDING, INC.	2	$317,365.00	0.92%	0	$0.00	NA	0	
		Unavailable	252	$34,309,633.19	99.08%	0	$0.00	NA	0	
Total			**254**	**$34,626,998.19**	**100%**	**0**	**$0.00**		**0**	
31388CYW4		HOMESIDE LENDING, INC.	6	$720,712.00	3.93%	0	$0.00	NA	0	
		Unavailable	133	$17,602,717.62	96.07%	0	$0.00	NA	0	
Total			**139**	**$18,323,429.62**	**100%**	**0**	**$0.00**		**0**	
31388CYX2		Unavailable	33	$3,750,949.57	100%	0	$0.00	NA	0	
Total			**33**	**$3,750,949.57**	**100%**	**0**	**$0.00**		**0**	
31388CZ52		HOMESIDE LENDING, INC.	3	$422,000.00	14.48%	0	$0.00	NA	0	
		Unavailable	28	$2,492,415.88	85.52%	0	$0.00	NA	0	

Total			**31**	**$2,914,415.88**	**100%**	**0**	**$0.00**		**0**	
31388DA24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$204,862.45	11.92%	0	$0.00	NA	0	
		Unavailable	10	$1,514,084.72	88.08%	0	$0.00	NA	0	
Total			**13**	**$1,718,947.17**	**100%**	**0**	**$0.00**		**0**	
31388DA32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,447,375.02	31.6%	0	$0.00	NA	0	
		Unavailable	95	$11,791,336.63	68.4%	0	$0.00	NA	0	
Total			**133**	**$17,238,711.65**	**100%**	**0**	**$0.00**		**0**	
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,921,663.50	24.85%	0	$0.00	NA	0	
		Unavailable	92	$14,880,730.28	75.15%	0	$0.00	NA	0	
Total			**118**	**$19,802,393.78**	**100%**	**0**	**$0.00**		**0**	
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,752,077.14	39.75%	0	$0.00	NA	0	
		Unavailable	63	$8,717,912.69	60.25%	0	$0.00	NA	0	
Total			**101**	**$14,469,989.83**	**100%**	**0**	**$0.00**		**0**	
31388DAC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$1,201,738.00	25.24%	0	$0.00	NA	0	
		Unavailable	61	$3,558,983.95	74.76%	0	$0.00	NA	0	
Total			**83**	**$4,760,721.95**	**100%**	**0**	**$0.00**		**0**	
31388DAE8			66	$8,088,551.53	39.43%	0	$0.00	NA	0	

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

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	16	$2,506,730.42	62.87%	0	$0.00	NA	0	
Total			**23**	**$3,987,080.42**	**100%**	**0**	**$0.00**		**0**	
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,945,275.00	36.62%	0	$0.00	NA	0	
		Unavailable	78	$12,019,386.95	63.38%	0	$0.00	NA	0	
Total			**125**	**$18,964,661.95**	**100%**	**0**	**$0.00**		**0**	
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,233,733.09	40.71%	0	$0.00	NA	0	
		Unavailable	74	$11,990,949.83	59.29%	0	$0.00	NA	0	
Total			**126**	**$20,224,682.92**	**100%**	**0**	**$0.00**		**0**	
31388DAP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,648,277.17	38.97%	0	$0.00	NA	0	
		Unavailable	22	$2,581,765.60	61.03%	0	$0.00	NA	0	
Total			**34**	**$4,230,042.77**	**100%**	**0**	**$0.00**		**0**	
31388DAS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,518,056.84	27.75%	0	$0.00	NA	0	
		Unavailable	79	$9,157,487.20	72.25%	0	$0.00	NA	0	
Total			**109**	**$12,675,544.04**	**100%**	**0**	**$0.00**		**0**	
31388DAT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$5,549,571.38	27.33%	0	$0.00	NA	0	

		Unavailable	111	$14,757,295.95	72.67%	0	$0.00	NA	0	
Total			**153**	**$20,306,867.33**	**100%**	**0**	**$0.00**		**0**	
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,472,650.00	46.42%	0	$0.00	NA	0	
		Unavailable	9	$1,699,622.82	53.58%	0	$0.00	NA	0	
Total			**18**	**$3,172,272.82**	**100%**	**0**	**$0.00**		**0**	
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,801,321.93	33.68%	0	$0.00	NA	0	
		Unavailable	66	$11,424,266.56	66.32%	0	$0.00	NA	0	
Total			**102**	**$17,225,588.49**	**100%**	**0**	**$0.00**		**0**	
31388DB49		THE HUNTINGTON MORTGAGE COMPANY	10	$1,761,051.47	100%	0	$0.00	NA	0	
Total			**10**	**$1,761,051.47**	**100%**	**0**	**$0.00**		**0**	
31388DB80		THE HUNTINGTON MORTGAGE COMPANY	16	$2,037,521.80	70.22%	0	$0.00	NA	0	
		Unavailable	6	$864,060.28	29.78%	0	$0.00	NA	0	
Total			**22**	**$2,901,582.08**	**100%**	**0**	**$0.00**		**0**	
31388DB98		THE HUNTINGTON MORTGAGE COMPANY	39	$2,955,878.26	100%	0	$0.00	NA	0	
Total			**39**	**$2,955,878.26**	**100%**	**0**	**$0.00**		**0**	
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	$7,608,979.38	78.19%	0	$0.00	NA	0	
		Unavailable	14	$2,122,380.87	21.81%	0	$0.00	NA	0	
Total			**80**	**$9,731,360.25**	**100%**	**0**	**$0.00**		**0**	
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	$1,460,144.00	81.09%	0	$0.00	NA	0	
		Unavailable	2	$340,400.00	18.91%	0	$0.00	NA	0	
Total			**14**	**$1,800,544.00**	**100%**	**0**	**$0.00**		**0**	
31388DBZ0		THE HUNTINGTON MORTGAGE COMPANY	2	$302,904.99	29.73%	0	$0.00	NA	0	
		Unavailable	4	$715,854.15	70.27%	0	$0.00	NA	0	

Total			**6**	**$1,018,759.14**	**100%**	**0**	**$0.00**		**0**	
31388DCA4		THE HUNTINGTON MORTGAGE COMPANY	17	$1,790,329.63	100%	0	$0.00	NA	0	
Total			**17**	**$1,790,329.63**	**100%**	**0**	**$0.00**		**0**	
31388DCB2		THE HUNTINGTON MORTGAGE COMPANY	73	$6,539,510.63	87.47%	0	$0.00	NA	0	
		Unavailable	9	$936,698.61	12.53%	0	$0.00	NA	0	
Total			**82**	**$7,476,209.24**	**100%**	**0**	**$0.00**		**0**	
31388DCC0		THE HUNTINGTON MORTGAGE COMPANY	79	$6,849,611.31	90.31%	0	$0.00	NA	0	
		Unavailable	8	$734,917.97	9.69%	0	$0.00	NA	0	
Total			**87**	**$7,584,529.28**	**100%**	**0**	**$0.00**		**0**	
31388DE38		Unavailable	46	$7,729,248.74	100%	0	$0.00	NA	0	
Total			**46**	**$7,729,248.74**	**100%**	**0**	**$0.00**		**0**	
31388DE61		Unavailable	8	$1,118,256.86	100%	0	$0.00	NA	0	
Total			**8**	**$1,118,256.86**	**100%**	**0**	**$0.00**		**0**	
31388DEY0		Unavailable	54	$9,947,911.03	100%	0	$0.00	NA	0	
Total			**54**	**$9,947,911.03**	**100%**	**0**	**$0.00**		**0**	
31388DEZ7		BANKFINANCIAL FSB	10	$1,007,810.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,810.00**	**100%**	**0**	**$0.00**		**0**	
31388DGL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$22,746,590.33	96.93%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$721,306.74	3.07%	0	$0.00	NA	0	
Total			**141**	**$23,467,897.07**	**100%**	**0**	**$0.00**		**0**	
31388DGM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,121,845.45	94.72%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$453,114.46	5.28%	0	$0.00	NA	0	
Total			**51**	**$8,574,959.91**	**100%**	**0**	**$0.00**		**0**	
31388DGT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$14,319,707.35	98.84%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	2	$167,919.34	1.16%	0	$0.00	NA	0	
Total			**140**	**$14,487,626.69**	**100%**	**0**	**$0.00**		**0**	
31388DGU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	$21,688,188.09	95.51%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,019,745.53	4.49%	0	$0.00	NA	0	
Total			**191**	**$22,707,933.62**	**100%**	**0**	**$0.00**		**0**	
31388DGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,812,988.34	92.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$503,355.84	7.97%	0	$0.00	NA	0	
Total			**49**	**$6,316,344.18**	**100%**	**0**	**$0.00**		**0**	
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,012,877.92	82.56%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$2,115,624.88	17.44%	0	$0.00	NA	0	
Total			**69**	**$12,128,502.80**	**100%**	**0**	**$0.00**		**0**	
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$20,956,189.36	97.29%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$583,873.68	2.71%	0	$0.00	NA	0	
Total			**126**	**$21,540,063.04**	**100%**	**0**	**$0.00**		**0**	
31388DJ25		GMAC MORTGAGE CORPORATION	41	$5,475,335.00	80.81%	0	$0.00	NA	0	
		Unavailable	11	$1,299,897.55	19.19%	0	$0.00	NA	0	
Total			**52**	**$6,775,232.55**	**100%**	**0**	**$0.00**		**0**	
31388DJ41		GMAC MORTGAGE CORPORATION	99	$14,517,595.26	95.1%	0	$0.00	NA	0	
		Unavailable	4	$747,272.35	4.9%	0	$0.00	NA	0	
Total			**103**	**$15,264,867.61**	**100%**	**0**	**$0.00**		**0**	

31388DJ66		GMAC MORTGAGE CORPORATION	121	$19,609,269.35	63.56%	0	$0.00	NA	0	
		Unavailable	65	$11,242,186.98	36.44%	0	$0.00	NA	0	
Total			**186**	**$30,851,456.33**	**100%**	**0**	**$0.00**		**0**	
31388DJ74		GMAC MORTGAGE CORPORATION	122	$14,841,024.75	66.05%	0	$0.00	NA	0	
		Unavailable	62	$7,629,382.88	33.95%	0	$0.00	NA	0	
Total			**184**	**$22,470,407.63**	**100%**	**0**	**$0.00**		**0**	
31388DJG4		GMAC MORTGAGE CORPORATION	76	$14,157,203.21	80.04%	0	$0.00	NA	0	
		Unavailable	22	$3,531,136.67	19.96%	0	$0.00	NA	0	
Total			**98**	**$17,688,339.88**	**100%**	**0**	**$0.00**		**0**	
31388DJK5		GMAC MORTGAGE CORPORATION	59	$7,904,909.26	75.78%	0	$0.00	NA	0	
		Unavailable	21	$2,526,230.21	24.22%	0	$0.00	NA	0	
Total			**80**	**$10,431,139.47**	**100%**	**0**	**$0.00**		**0**	
31388DJL3		GMAC MORTGAGE CORPORATION	25	$2,202,147.20	50.48%	0	$0.00	NA	0	
		Unavailable	21	$2,159,998.84	49.52%	0	$0.00	NA	0	
Total			**46**	**$4,362,146.04**	**100%**	**0**	**$0.00**		**0**	
31388DJM1		GMAC MORTGAGE CORPORATION	38	$5,446,028.04	71.81%	0	$0.00	NA	0	
		Unavailable	14	$2,138,132.42	28.19%	0	$0.00	NA	0	
Total			**52**	**$7,584,160.46**	**100%**	**0**	**$0.00**		**0**	
31388DJP4		GMAC MORTGAGE CORPORATION	150	$23,765,818.29	100%	0	$0.00	NA	0	
Total			**150**	**$23,765,818.29**	**100%**	**0**	**$0.00**		**0**	
31388DJQ2		GMAC MORTGAGE CORPORATION	152	$22,854,917.11	100%	0	$0.00	NA	0	
Total			**152**	**$22,854,917.11**	**100%**	**0**	**$0.00**		**0**	
31388DJR0		GMAC MORTGAGE CORPORATION	107	$17,969,404.05	82.63%	0	$0.00	NA	0	
		Unavailable	27	$3,776,791.23	17.37%	0	$0.00	NA	0	
Total			**134**	**$21,746,195.28**	**100%**	**0**	**$0.00**		**0**	
31388DJS8		Unavailable	125	$18,546,460.99	100%	0	$0.00	NA	0	
Total			**125**	**$18,546,460.99**	**100%**	**0**	**$0.00**		**0**	

31388DJT6		GMAC MORTGAGE CORPORATION	189	$23,256,322.65	100%	0	$0.00	NA	0	
Total			**189**	**$23,256,322.65**	**100%**	**0**	**$0.00**		**0**	
31388DJU3		GMAC MORTGAGE CORPORATION	46	$6,385,235.65	32.5%	0	$0.00	NA	0	
		Unavailable	102	$13,263,596.80	67.5%	0	$0.00	NA	0	
Total			**148**	**$19,648,832.45**	**100%**	**0**	**$0.00**		**0**	
31388DJW9		GMAC MORTGAGE CORPORATION	4	$509,991.53	27.31%	0	$0.00	NA	0	
		Unavailable	15	$1,357,671.06	72.69%	0	$0.00	NA	0	
Total			**19**	**$1,867,662.59**	**100%**	**0**	**$0.00**		**0**	
31388DJX7		GMAC MORTGAGE CORPORATION	95	$11,784,712.59	53.38%	0	$0.00	NA	0	
		Unavailable	79	$10,291,972.71	46.62%	0	$0.00	NA	0	
Total			**174**	**$22,076,685.30**	**100%**	**0**	**$0.00**		**0**	
31388DJY5		GMAC MORTGAGE CORPORATION	148	$15,649,570.90	75.92%	0	$0.00	NA	0	
		Unavailable	45	$4,963,320.57	24.08%	0	$0.00	NA	0	
Total			**193**	**$20,612,891.47**	**100%**	**0**	**$0.00**		**0**	
31388DJZ2		GMAC MORTGAGE CORPORATION	1	$170,856.34	0.95%	0	$0.00	NA	0	
		Unavailable	111	$17,857,604.89	99.05%	0	$0.00	NA	0	
Total			**112**	**$18,028,461.23**	**100%**	**0**	**$0.00**		**0**	
31388DK31		GMAC MORTGAGE CORPORATION	13	$2,171,900.00	16.24%	0	$0.00	NA	0	
		Unavailable	53	$11,198,446.78	83.76%	0	$0.00	NA	0	
Total			**66**	**$13,370,346.78**	**100%**	**0**	**$0.00**		**0**	
31388DK49		GMAC MORTGAGE CORPORATION	119	$19,111,650.00	65.79%	0	$0.00	NA	0	
		Unavailable	52	$9,936,196.56	34.21%	0	$0.00	NA	0	
Total			**171**	**$29,047,846.56**	**100%**	**0**	**$0.00**		**0**	
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	$1,379,115.00	52.01%	0	$0.00	NA	0	
		Unavailable	9	$1,272,700.00	47.99%	0	$0.00	NA	0	
Total			**19**	**$2,651,815.00**	**100%**	**0**	**$0.00**		**0**	
31388DK98		UNIVERSAL MORTGAGE	15	$1,838,415.00	77.56%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	4	$531,970.00	22.44%	0	$0.00	NA	0	
Total			**19**	**$2,370,385.00**	**100%**	**0**	**$0.00**		**0**	
31388DKB3		GMAC MORTGAGE CORPORATION	37	$5,997,526.81	73.77%	0	$0.00	NA	0	
		Unavailable	14	$2,132,832.51	26.23%	0	$0.00	NA	0	
Total			**51**	**$8,130,359.32**	**100%**	**0**	**$0.00**		**0**	
31388DKC1		GMAC MORTGAGE CORPORATION	42	$3,416,898.52	59.47%	0	$0.00	NA	0	
		Unavailable	12	$2,328,279.38	40.53%	0	$0.00	NA	0	
Total			**54**	**$5,745,177.90**	**100%**	**0**	**$0.00**		**0**	
31388DKF4		GMAC MORTGAGE CORPORATION	17	$2,881,975.50	48.1%	0	$0.00	NA	0	
		Unavailable	21	$3,109,560.50	51.9%	0	$0.00	NA	0	
Total			**38**	**$5,991,536.00**	**100%**	**0**	**$0.00**		**0**	
31388DKG2		GMAC MORTGAGE CORPORATION	30	$5,273,043.92	63.93%	0	$0.00	NA	0	
		Unavailable	17	$2,975,212.38	36.07%	0	$0.00	NA	0	
Total			**47**	**$8,248,256.30**	**100%**	**0**	**$0.00**		**0**	
31388DKH0		GMAC MORTGAGE CORPORATION	2	$486,600.00	13.19%	0	$0.00	NA	0	
		Unavailable	27	$3,203,832.11	86.81%	0	$0.00	NA	0	
Total			**29**	**$3,690,432.11**	**100%**	**0**	**$0.00**		**0**	
31388DKJ6		GMAC MORTGAGE CORPORATION	50	$9,038,224.20	59.51%	0	$0.00	NA	0	
		Unavailable	32	$6,150,480.89	40.49%	0	$0.00	NA	0	
Total			**82**	**$15,188,705.09**	**100%**	**0**	**$0.00**		**0**	
31388DKL1		GMAC MORTGAGE CORPORATION	101	$14,178,047.33	59.9%	0	$0.00	NA	0	
		Unavailable	70	$9,493,436.96	40.1%	0	$0.00	NA	0	
Total			**171**	**$23,671,484.29**	**100%**	**0**	**$0.00**		**0**	
31388DKM9		GMAC MORTGAGE CORPORATION	42	$3,888,908.29	68.56%	0	$0.00	NA	0	
		Unavailable	15	$1,783,314.24	31.44%	0	$0.00	NA	0	
Total			**57**	**$5,672,222.53**	**100%**	**0**	**$0.00**		**0**	
31388DKQ0		GMAC MORTGAGE CORPORATION	19	$3,224,650.00	44.35%	0	$0.00	NA	0	

		Unavailable	22	$4,045,666.30	55.65%	0	$0.00	NA	0	
Total			**41**	**$7,270,316.30**	**100%**	**0**	**$0.00**		**0**	
31388DKR8		GMAC MORTGAGE CORPORATION	21	$2,025,750.00	38.76%	0	$0.00	NA	0	
		Unavailable	32	$3,200,708.90	61.24%	0	$0.00	NA	0	
Total			**53**	**$5,226,458.90**	**100%**	**0**	**$0.00**		**0**	
31388DKS6		GMAC MORTGAGE CORPORATION	40	$3,424,080.00	56.26%	0	$0.00	NA	0	
		Unavailable	29	$2,662,417.67	43.74%	0	$0.00	NA	0	
Total			**69**	**$6,086,497.67**	**100%**	**0**	**$0.00**		**0**	
31388DKT4		GMAC MORTGAGE CORPORATION	60	$6,060,062.74	85.81%	0	$0.00	NA	0	
		Unavailable	10	$1,002,424.73	14.19%	0	$0.00	NA	0	
Total			**70**	**$7,062,487.47**	**100%**	**0**	**$0.00**		**0**	
31388DKU1		GMAC MORTGAGE CORPORATION	40	$3,072,184.59	74.1%	0	$0.00	NA	0	
		Unavailable	13	$1,073,964.28	25.9%	0	$0.00	NA	0	
Total			**53**	**$4,146,148.87**	**100%**	**0**	**$0.00**		**0**	
31388DKV9		GMAC MORTGAGE CORPORATION	118	$21,720,287.79	90.61%	0	$0.00	NA	0	
		Unavailable	12	$2,249,684.91	9.39%	0	$0.00	NA	0	
Total			**130**	**$23,969,972.70**	**100%**	**0**	**$0.00**		**0**	
31388DKW7		GMAC MORTGAGE CORPORATION	59	$8,112,473.00	57.9%	0	$0.00	NA	0	
		Unavailable	36	$5,899,348.65	42.1%	0	$0.00	NA	0	
Total			**95**	**$14,011,821.65**	**100%**	**0**	**$0.00**		**0**	
31388DKX5		GMAC MORTGAGE CORPORATION	96	$15,136,025.84	62.96%	0	$0.00	NA	0	
		Unavailable	59	$8,904,147.72	37.04%	0	$0.00	NA	0	
Total			**155**	**$24,040,173.56**	**100%**	**0**	**$0.00**		**0**	
31388DL97		FIRSTAR BANK, NA	33	$3,071,543.14	25%	0	$0.00	NA	0	
		Unavailable	61	$9,214,946.50	75%	0	$0.00	NA	0	
Total			**94**	**$12,286,489.64**	**100%**	**0**	**$0.00**		**0**	
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	$399,950.00	18.76%	0	$0.00	NA	0	
		Unavailable	11	$1,731,609.11	81.24%	0	$0.00	NA	0	

Total			**15**	**$2,131,559.11**	**100%**	**0**	**$0.00**		**0**	
31388DLE6		M&T MORTGAGE CORPORATION	20	$2,426,769.52	100%	0	$0.00	NA	0	
Total			**20**	**$2,426,769.52**	**100%**	**0**	**$0.00**		**0**	
31388DLG1		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,051,450.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,051,450.00**	**100%**	**0**	**$0.00**		**0**	
31388DLP1		CHEVY CHASE SAVINGS BANK FSB	4	$763,343.72	43.68%	0	$0.00	NA	0	
		Unavailable	6	$984,433.01	56.32%	0	$0.00	NA	0	
Total			**10**	**$1,747,776.73**	**100%**	**0**	**$0.00**		**0**	
31388DLQ9		CHEVY CHASE SAVINGS BANK FSB	23	$2,739,625.76	81.22%	0	$0.00	NA	0	
		Unavailable	5	$633,619.96	18.78%	0	$0.00	NA	0	
Total			**28**	**$3,373,245.72**	**100%**	**0**	**$0.00**		**0**	
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	$10,008,005.25	100%	0	$0.00	NA	0	
Total			**86**	**$10,008,005.25**	**100%**	**0**	**$0.00**		**0**	
31388DLU0		REPUBLIC BANK	300	$44,318,345.07	100%	0	$0.00	NA	0	
Total			**300**	**$44,318,345.07**	**100%**	**0**	**$0.00**		**0**	
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	$25,031,925.71	100%	0	$0.00	NA	0	
Total			**262**	**$25,031,925.71**	**100%**	**0**	**$0.00**		**0**	
31388DLX4		THIRD FEDERAL SAVINGS AND LOAN	51	$5,469,051.14	100%	0	$0.00	NA	0	
Total			**51**	**$5,469,051.14**	**100%**	**0**	**$0.00**		**0**	
31388DMB1		FIRSTAR BANK, NA	17	$1,346,049.81	100%	0	$0.00	NA	0	
Total			**17**	**$1,346,049.81**	**100%**	**0**	**$0.00**		**0**	
31388DMC9		FIRSTAR BANK, NA	42	$2,412,537.95	100%	0	$0.00	NA	0	
Total			**42**	**$2,412,537.95**	**100%**	**0**	**$0.00**		**0**	
31388DMD7		FIRSTAR BANK, NA	30	$1,179,452.38	100%	0	$0.00	NA	0	
Total			**30**	**$1,179,452.38**	**100%**	**0**	**$0.00**		**0**	
31388DME5		FIRSTAR BANK, NA	23	$1,817,532.26	100%	0	$0.00	NA	0	
Total			**23**	**$1,817,532.26**	**100%**	**0**	**$0.00**		**0**	

31388DN38		Unavailable	21	$1,813,779.39	100%	0	$0.00	NA	0	
Total			**21**	**$1,813,779.39**	**100%**	**0**	**$0.00**		**0**	
31388DN53		Unavailable	15	$2,640,200.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,640,200.00**	**100%**	**0**	**$0.00**		**0**	
31388DN79		Unavailable	17	$2,561,369.81	100%	0	$0.00	NA	0	
Total			**17**	**$2,561,369.81**	**100%**	**0**	**$0.00**		**0**	
31388DNH7		Unavailable	26	$2,908,564.56	100%	0	$0.00	NA	0	
Total			**26**	**$2,908,564.56**	**100%**	**0**	**$0.00**		**0**	
31388DNK0		AMERICAN HOME FUNDING INC.	75	$10,869,931.11	83.23%	0	$0.00	NA	0	
		Unavailable	16	$2,190,219.46	16.77%	0	$0.00	NA	0	
Total			**91**	**$13,060,150.57**	**100%**	**0**	**$0.00**		**0**	
31388DNQ7		AMERICAN HOME FUNDING INC.	45	$6,012,779.39	85.57%	0	$0.00	NA	0	
		Unavailable	9	$1,013,987.70	14.43%	0	$0.00	NA	0	
Total			**54**	**$7,026,767.09**	**100%**	**0**	**$0.00**		**0**	
31388DNR5		AMERICAN HOME FUNDING INC.	9	$1,379,500.00	45.39%	0	$0.00	NA	0	
		Unavailable	11	$1,659,578.47	54.61%	0	$0.00	NA	0	
Total			**20**	**$3,039,078.47**	**100%**	**0**	**$0.00**		**0**	
31388DNV6		Unavailable	86	$14,778,201.49	100%	0	$0.00	NA	0	
Total			**86**	**$14,778,201.49**	**100%**	**0**	**$0.00**		**0**	
31388DNX2		Unavailable	20	$1,229,319.76	100%	0	$0.00	NA	0	
Total			**20**	**$1,229,319.76**	**100%**	**0**	**$0.00**		**0**	
31388DP28		Unavailable	15	$2,261,400.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,261,400.00**	**100%**	**0**	**$0.00**		**0**	
31388DP44		RBMG INC.	1	$219,000.00	12.17%	0	$0.00	NA	0	
		Unavailable	16	$1,580,723.88	87.83%	0	$0.00	NA	0	
Total			**17**	**$1,799,723.88**	**100%**	**0**	**$0.00**		**0**	
31388DP93		RBMG INC.	1	$163,800.00	9.66%	0	$0.00	NA	0	
		Unavailable	8	$1,531,863.74	90.34%	0	$0.00	NA	0	
Total			**9**	**$1,695,663.74**	**100%**	**0**	**$0.00**		**0**	
31388DPE2		Unavailable	33	$5,384,374.48	100%	0	$0.00	NA	0	

Total			**33**	**$5,384,374.48**	**100%**	**0**	**$0.00**		**0**	
31388DPM4		RBMG INC.	1	$256,500.00	19.24%	0	$0.00	NA	0	
		Unavailable	9	$1,076,338.67	80.76%	0	$0.00	NA	0	
Total			**10**	**$1,332,838.67**	**100%**	**0**	**$0.00**		**0**	
31388DPN2		Unavailable	11	$1,336,502.27	100%	0	$0.00	NA	0	
Total			**11**	**$1,336,502.27**	**100%**	**0**	**$0.00**		**0**	
31388DPQ5		Unavailable	12	$1,028,063.19	100%	0	$0.00	NA	0	
Total			**12**	**$1,028,063.19**	**100%**	**0**	**$0.00**		**0**	
31388DPT9		RBMG INC.	1	$125,000.00	12.34%	0	$0.00	NA	0	
		Unavailable	8	$887,973.60	87.66%	0	$0.00	NA	0	
Total			**9**	**$1,012,973.60**	**100%**	**0**	**$0.00**		**0**	
31388DPZ5		Unavailable	16	$1,016,415.84	100%	0	$0.00	NA	0	
Total			**16**	**$1,016,415.84**	**100%**	**0**	**$0.00**		**0**	
31388DQB7		Unavailable	11	$1,195,829.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,195,829.96**	**100%**	**0**	**$0.00**		**0**	
31388DR26		Unavailable	49	$10,070,761.33	100%	0	$0.00	NA	0	
Total			**49**	**$10,070,761.33**	**100%**	**0**	**$0.00**		**0**	
31388DR34		Unavailable	57	$12,148,972.86	100%	0	$0.00	NA	0	
Total			**57**	**$12,148,972.86**	**100%**	**0**	**$0.00**		**0**	
31388DR59		Unavailable	16	$3,518,900.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,518,900.00**	**100%**	**0**	**$0.00**		**0**	
31388DR83		Unavailable	3	$160,697.03	100%	0	$0.00	NA	0	
Total			**3**	**$160,697.03**	**100%**	**0**	**$0.00**		**0**	
31388DR91		Unavailable	4	$259,856.78	100%	0	$0.00	NA	0	
Total			**4**	**$259,856.78**	**100%**	**0**	**$0.00**		**0**	
31388DRZ3		Unavailable	20	$3,990,962.35	100%	0	$0.00	NA	0	
Total			**20**	**$3,990,962.35**	**100%**	**0**	**$0.00**		**0**	
31388DS25		USAA FEDERAL SAVINGS BANK	27	$3,632,743.09	100%	0	$0.00	NA	0	
Total			**27**	**$3,632,743.09**	**100%**	**0**	**$0.00**		**0**	
31388DS33		USAA FEDERAL SAVINGS BANK	164	$24,212,246.34	100%	0	$0.00	NA	0	

Total			**164**	**$24,212,246.34**	**100%**	**0**	**$0.00**		**0**	
31388DS41		USAA FEDERAL SAVINGS BANK	35	$5,326,808.12	100%	0	$0.00	NA	0	
Total			**35**	**$5,326,808.12**	**100%**	**0**	**$0.00**		**0**	
31388DS90		UNION FEDERAL BANK OF INDIANAPOLIS	46	$7,821,024.28	72.71%	0	$0.00	NA	0	
		Unavailable	20	$2,934,714.66	27.29%	0	$0.00	NA	0	
Total			**66**	**$10,755,738.94**	**100%**	**0**	**$0.00**		**0**	
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$988,896.70	100%	0	$0.00	NA	0	
Total			**12**	**$988,896.70**	**100%**	**0**	**$0.00**		**0**	
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$886,921.95	54.08%	0	$0.00	NA	0	
		Unavailable	9	$753,101.25	45.92%	0	$0.00	NA	0	
Total			**22**	**$1,640,023.20**	**100%**	**0**	**$0.00**		**0**	
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$847,107.18	32.32%	0	$0.00	NA	0	
		Unavailable	13	$1,774,197.35	67.68%	0	$0.00	NA	0	
Total			**24**	**$2,621,304.53**	**100%**	**0**	**$0.00**		**0**	
31388DSW9		Unavailable	9	$1,111,785.36	100%	0	$0.00	NA	0	
Total			**9**	**$1,111,785.36**	**100%**	**0**	**$0.00**		**0**	
31388DSY5		USAA FEDERAL SAVINGS BANK	25	$3,452,424.42	100%	0	$0.00	NA	0	
Total			**25**	**$3,452,424.42**	**100%**	**0**	**$0.00**		**0**	
31388DSZ2		USAA FEDERAL SAVINGS BANK	10	$1,124,620.26	100%	0	$0.00	NA	0	
Total			**10**	**$1,124,620.26**	**100%**	**0**	**$0.00**		**0**	
31388DT99		SELF HELP VENTURES FUND	13	$893,875.41	100%	0	$0.00	NA	0	
Total			**13**	**$893,875.41**	**100%**	**0**	**$0.00**		**0**	
31388DTC2		Unavailable	108	$14,959,984.89	100%	0	$0.00	NA	0	
Total			**108**	**$14,959,984.89**	**100%**	**0**	**$0.00**		**0**	
31388DTD0		Unavailable	56	$10,270,857.27	100%	0	$0.00	NA	0	
Total			**56**	**$10,270,857.27**	**100%**	**0**	**$0.00**		**0**	

31388DTH1		Unavailable	20	$1,255,563.14	100%	0	$0.00	NA	0	
Total			**20**	**$1,255,563.14**	**100%**	**0**	**$0.00**		**0**	
31388DTJ7		Unavailable	18	$1,205,927.33	100%	0	$0.00	NA	0	
Total			**18**	**$1,205,927.33**	**100%**	**0**	**$0.00**		**0**	
31388DTM0		Unavailable	10	$540,707.70	100%	0	$0.00	NA	0	
Total			**10**	**$540,707.70**	**100%**	**0**	**$0.00**		**0**	
31388DTR9		CITIZENS MORTGAGE CORPORATION	17	$2,414,216.25	100%	0	$0.00	NA	0	
Total			**17**	**$2,414,216.25**	**100%**	**0**	**$0.00**		**0**	
31388DTS7		CITIZENS MORTGAGE CORPORATION	32	$4,885,234.38	100%	0	$0.00	NA	0	
Total			**32**	**$4,885,234.38**	**100%**	**0**	**$0.00**		**0**	
31388DTT5		CITIZENS MORTGAGE CORPORATION	84	$11,208,413.64	100%	0	$0.00	NA	0	
Total			**84**	**$11,208,413.64**	**100%**	**0**	**$0.00**		**0**	
31388DTV0		CITIZENS MORTGAGE CORPORATION	23	$3,170,820.73	100%	0	$0.00	NA	0	
Total			**23**	**$3,170,820.73**	**100%**	**0**	**$0.00**		**0**	
31388DTW8		CITIZENS MORTGAGE CORPORATION	14	$1,313,275.40	100%	0	$0.00	NA	0	
Total			**14**	**$1,313,275.40**	**100%**	**0**	**$0.00**		**0**	
31388DTX6		CITIZENS MORTGAGE CORPORATION	29	$4,111,417.53	100%	0	$0.00	NA	0	
Total			**29**	**$4,111,417.53**	**100%**	**0**	**$0.00**		**0**	
31388DTY4		CITIZENS MORTGAGE CORPORATION	24	$4,690,218.20	100%	0	$0.00	NA	0	
Total			**24**	**$4,690,218.20**	**100%**	**0**	**$0.00**		**0**	
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	$1,397,147.54	100%	0	$0.00	NA	0	
Total			**14**	**$1,397,147.54**	**100%**	**0**	**$0.00**		**0**	
31388DU22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,517,796.05	100%	0	$0.00	NA	0	
Total			**13**	**$1,517,796.05**	**100%**	**0**	**$0.00**		**0**	

31388DU30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	$22,353,004.77	100%	0	$0.00	NA	0	
Total			**138**	**$22,353,004.77**	**100%**	**0**	**$0.00**		**0**	
31388DU48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	$21,023,063.89	100%	0	$0.00	NA	0	
Total			**145**	**$21,023,063.89**	**100%**	**0**	**$0.00**		**0**	
31388DU71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,732,436.10	100%	0	$0.00	NA	0	
Total			**31**	**$5,732,436.10**	**100%**	**0**	**$0.00**		**0**	
31388DU89		ANDOVER BANK	6	$1,007,040.73	100%	0	$0.00	NA	0	
Total			**6**	**$1,007,040.73**	**100%**	**0**	**$0.00**		**0**	
31388DUB2		COLONIAL SAVINGS FA	7	$1,015,276.53	78.27%	0	$0.00	NA	0	
		Unavailable	2	$281,932.42	21.73%	0	$0.00	NA	0	
Total			**9**	**$1,297,208.95**	**100%**	**0**	**$0.00**		**0**	
31388DUC0		COLONIAL SAVINGS FA	16	$2,035,271.49	40.64%	0	$0.00	NA	0	
		Unavailable	21	$2,972,940.05	59.36%	0	$0.00	NA	0	
Total			**37**	**$5,008,211.54**	**100%**	**0**	**$0.00**		**0**	
31388DUD8		COLONIAL SAVINGS FA	15	$1,669,400.75	50.71%	0	$0.00	NA	0	
		Unavailable	16	$1,622,639.53	49.29%	0	$0.00	NA	0	
Total			**31**	**$3,292,040.28**	**100%**	**0**	**$0.00**		**0**	
31388DUE6		COLONIAL SAVINGS FA	12	$1,104,200.00	68.85%	0	$0.00	NA	0	
		Unavailable	5	$499,601.32	31.15%	0	$0.00	NA	0	
Total			**17**	**$1,603,801.32**	**100%**	**0**	**$0.00**		**0**	
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$215,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$215,500.00**	**100%**	**0**	**$0.00**		**0**	
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$1,496,966.39	100%	0	$0.00	NA	0	

Total			**22**	**$1,496,966.39**	**100%**	**0**	**$0.00**		**0**	
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$1,069,494.07	100%	0	$0.00	NA	0	
Total			**19**	**$1,069,494.07**	**100%**	**0**	**$0.00**		**0**	
31388DUK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$6,665,663.61	100%	0	$0.00	NA	0	
Total			**35**	**$6,665,663.61**	**100%**	**0**	**$0.00**		**0**	
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564	$107,195,768.68	100%	0	$0.00	NA	0	
Total			**564**	**$107,195,768.68**	**100%**	**0**	**$0.00**		**0**	
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	$71,459,573.74	100%	0	$0.00	NA	0	
Total			**386**	**$71,459,573.74**	**100%**	**0**	**$0.00**		**0**	
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$5,297,348.74	100%	0	$0.00	NA	0	
Total			**29**	**$5,297,348.74**	**100%**	**0**	**$0.00**		**0**	
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	$25,035,908.41	100%	0	$0.00	NA	0	
Total			**135**	**$25,035,908.41**	**100%**	**0**	**$0.00**		**0**	
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	$4,985,369.96	7.12%	0	$0.00	NA	0	
		Unavailable	598	$65,015,603.29	92.88%	0	$0.00	NA	0	
Total			**645**	**$70,000,973.25**	**100%**	**0**	**$0.00**		**0**	
31388DX60		WASHINGTON MUTUAL HOME LOANS, INC.	1	$69,205.26	0.81%	0	$0.00	NA	0	
		Unavailable	96	$8,508,375.17	99.19%	0	$0.00	NA	0	
Total			**97**	**$8,577,580.43**	**100%**	**0**	**$0.00**		**0**	
31388DX78		Unavailable	38	$3,000,179.27	100%	0	$0.00	NA	0	
Total			**38**	**$3,000,179.27**	**100%**	**0**	**$0.00**		**0**	

31388DX86		WASHINGTON MUTUAL HOME LOANS, INC.	2	$124,748.11	0.5%	0	$0.00	NA	0	
		Unavailable	160	$24,875,572.67	99.5%	0	$0.00	NA	0	
Total			**162**	**$25,000,320.78**	**100%**	**0**	**$0.00**		**0**	
31388DX94		Unavailable	466	$72,006,850.97	100%	0	$0.00	NA	0	
Total			**466**	**$72,006,850.97**	**100%**	**0**	**$0.00**		**0**	
31388DXQ6		TCF MORTGAGE CORPORATION	36	$3,525,257.75	70.51%	0	$0.00	NA	0	
		Unavailable	12	$1,474,185.70	29.49%	0	$0.00	NA	0	
Total			**48**	**$4,999,443.45**	**100%**	**0**	**$0.00**		**0**	
31388DXR4		TCF MORTGAGE CORPORATION	18	$1,654,524.66	41.37%	0	$0.00	NA	0	
		Unavailable	16	$2,345,100.00	58.63%	0	$0.00	NA	0	
Total			**34**	**$3,999,624.66**	**100%**	**0**	**$0.00**		**0**	
31388DXS2		TCF MORTGAGE CORPORATION	75	$6,426,168.45	85.68%	0	$0.00	NA	0	
		Unavailable	10	$1,073,879.64	14.32%	0	$0.00	NA	0	
Total			**85**	**$7,500,048.09**	**100%**	**0**	**$0.00**		**0**	
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC.	2	$279,517.57	0.35%	0	$0.00	NA	0	
		Unavailable	493	$79,727,884.69	99.65%	0	$0.00	NA	0	
Total			**495**	**$80,007,402.26**	**100%**	**0**	**$0.00**		**0**	
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC.	32	$4,927,184.72	6.16%	0	$0.00	NA	0	
		Unavailable	546	$75,073,155.16	93.84%	0	$0.00	NA	0	
Total			**578**	**$80,000,339.88**	**100%**	**0**	**$0.00**		**0**	
31388DY44		Unavailable	150	$20,001,427.75	100%	0	$0.00	NA	0	
Total			**150**	**$20,001,427.75**	**100%**	**0**	**$0.00**		**0**	
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC.	11	$2,007,638.24	3.65%	0	$0.00	NA	0	
		Unavailable	394	$52,996,792.76	96.35%	0	$0.00	NA	0	
Total			**405**	**$55,004,431.00**	**100%**	**0**	**$0.00**		**0**	
31388DY69		Unavailable	46	$4,999,530.23	100%	0	$0.00	NA	0	
Total			**46**	**$4,999,530.23**	**100%**	**0**	**$0.00**		**0**	

31388DY77		WASHINGTON MUTUAL HOME LOANS, INC.	1	$135,127.67	0.9%	0	$0.00	NA	0	
		Unavailable	129	$14,863,871.81	99.1%	0	$0.00	NA	0	
Total			**130**	**$14,998,999.48**	**100%**	**0**	**$0.00**		**0**	
31388DY85		Unavailable	319	$49,199,757.69	100%	0	$0.00	NA	0	
Total			**319**	**$49,199,757.69**	**100%**	**0**	**$0.00**		**0**	
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,339,127.50	1.83%	0	$0.00	NA	0	
		Unavailable	467	$71,666,060.18	98.17%	0	$0.00	NA	0	
Total			**474**	**$73,005,187.68**	**100%**	**0**	**$0.00**		**0**	
31388DYB8		Unavailable	555	$80,002,138.87	100%	0	$0.00	NA	0	
Total			**555**	**$80,002,138.87**	**100%**	**0**	**$0.00**		**0**	
31388DYC6		Unavailable	354	$49,003,194.00	100%	0	$0.00	NA	0	
Total			**354**	**$49,003,194.00**	**100%**	**0**	**$0.00**		**0**	
31388DYD4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$351,560.89	0.88%	0	$0.00	NA	0	
		Unavailable	322	$39,650,756.55	99.12%	0	$0.00	NA	0	
Total			**324**	**$40,002,317.44**	**100%**	**0**	**$0.00**		**0**	
31388DYG7		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,335,568.63	10.73%	0	$0.00	NA	0	
		Unavailable	61	$11,108,343.59	89.27%	0	$0.00	NA	0	
Total			**68**	**$12,443,912.22**	**100%**	**0**	**$0.00**		**0**	
31388DYJ1		FLEET NATIONAL BANK	107	$9,410,850.27	100%	0	$0.00	NA	0	
Total			**107**	**$9,410,850.27**	**100%**	**0**	**$0.00**		**0**	
31388DYK8		FLEET NATIONAL BANK	58	$7,181,674.20	100%	0	$0.00	NA	0	
Total			**58**	**$7,181,674.20**	**100%**	**0**	**$0.00**		**0**	
31388DYL6		FLEET NATIONAL BANK	43	$5,016,159.63	100%	0	$0.00	NA	0	
Total			**43**	**$5,016,159.63**	**100%**	**0**	**$0.00**		**0**	
31388DYM4			7	$729,641.39	2.92%	0	$0.00	NA	0	

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	196	$24,272,000.88	97.08%	0	$0.00	NA	0	
Total			**203**	**$25,001,642.27**	**100%**	**0**	**$0.00**		**0**	
31388DYN2		WASHINGTON MUTUAL HOME LOANS, INC.	39	$3,373,462.50	13.49%	0	$0.00	NA	0	
		Unavailable	221	$21,628,743.74	86.51%	0	$0.00	NA	0	
Total			**260**	**$25,002,206.24**	**100%**	**0**	**$0.00**		**0**	
31388DYP7		Unavailable	82	$6,000,039.82	100%	0	$0.00	NA	0	
Total			**82**	**$6,000,039.82**	**100%**	**0**	**$0.00**		**0**	
31388DYQ5		Unavailable	56	$3,999,756.26	100%	0	$0.00	NA	0	
Total			**56**	**$3,999,756.26**	**100%**	**0**	**$0.00**		**0**	
31388DYR3		Unavailable	142	$24,249,172.55	100%	0	$0.00	NA	0	
Total			**142**	**$24,249,172.55**	**100%**	**0**	**$0.00**		**0**	
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$33,944.08	0.07%	0	$0.00	NA	0	
		Unavailable	306	$50,466,774.71	99.93%	0	$0.00	NA	0	
Total			**307**	**$50,500,718.79**	**100%**	**0**	**$0.00**		**0**	
31388DYT9		Unavailable	342	$54,697,352.29	100%	0	$0.00	NA	0	
Total			**342**	**$54,697,352.29**	**100%**	**0**	**$0.00**		**0**	
31388DYU6		Unavailable	200	$25,419,245.30	100%	0	$0.00	NA	0	
Total			**200**	**$25,419,245.30**	**100%**	**0**	**$0.00**		**0**	
31388DYV4		Unavailable	53	$8,012,265.01	100%	0	$0.00	NA	0	
Total			**53**	**$8,012,265.01**	**100%**	**0**	**$0.00**		**0**	
31388DYW2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$131,146.43	0.64%	0	$0.00	NA	0	
		Unavailable	169	$20,367,617.39	99.36%	0	$0.00	NA	0	
Total			**170**	**$20,498,763.82**	**100%**	**0**	**$0.00**		**0**	
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$187,079.93	4.3%	0	$0.00	NA	0	
		Unavailable	31	$4,164,604.99	95.7%	0	$0.00	NA	0	

Total			**32**	**$4,351,684.92**	**100%**	**0**	**$0.00**		**0**	
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC.	11	$1,486,181.25	3.91%	0	$0.00	NA	0	
		Unavailable	215	$36,517,362.95	96.09%	0	$0.00	NA	0	
Total			**226**	**$38,003,544.20**	**100%**	**0**	**$0.00**		**0**	
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$139,900.95	0.7%	0	$0.00	NA	0	
		Unavailable	119	$19,874,911.89	99.3%	0	$0.00	NA	0	
Total			**120**	**$20,014,812.84**	**100%**	**0**	**$0.00**		**0**	
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC.	71	$10,782,469.11	11%	0	$0.00	NA	0	
		Unavailable	592	$87,217,841.74	89%	0	$0.00	NA	0	
Total			**663**	**$98,000,310.85**	**100%**	**0**	**$0.00**		**0**	
31388DZC5		WASHINGTON MUTUAL HOME LOANS, INC.	13	$1,992,920.93	2.85%	0	$0.00	NA	0	
		Unavailable	491	$68,012,586.73	97.15%	0	$0.00	NA	0	
Total			**504**	**$70,005,507.66**	**100%**	**0**	**$0.00**		**0**	
31388DZD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$94,321.66	0.94%	0	$0.00	NA	0	
		Unavailable	84	$9,905,384.64	99.06%	0	$0.00	NA	0	
Total			**85**	**$9,999,706.30**	**100%**	**0**	**$0.00**		**0**	
31388DZE1		WASHINGTON MUTUAL HOME LOANS, INC.	4	$377,442.92	3.77%	0	$0.00	NA	0	
		Unavailable	77	$9,622,730.07	96.23%	0	$0.00	NA	0	
Total			**81**	**$10,000,172.99**	**100%**	**0**	**$0.00**		**0**	
31388DZF8		WASHINGTON MUTUAL HOME LOANS, INC.	22	$2,816,199.54	5.12%	0	$0.00	NA	0	
		Unavailable	444	$52,186,797.72	94.88%	0	$0.00	NA	0	
Total			**466**	**$55,002,997.26**	**100%**	**0**	**$0.00**		**0**	
31388DZG6		WASHINGTON MUTUAL HOME LOANS, INC.	8	$812,270.01	2.32%	0	$0.00	NA	0	

		Unavailable	331	$34,190,755.54	97.68%	0	$0.00	NA	0	
Total			**339**	**$35,003,025.55**	**100%**	**0**	**$0.00**		**0**	
31388DZH4		Unavailable	57	$4,999,918.16	100%	0	$0.00	NA	0	
Total			**57**	**$4,999,918.16**	**100%**	**0**	**$0.00**		**0**	
31388E4H6		NEXSTAR FINANCIAL CORPORATION	38	$3,631,901.31	100%	0	$0.00	NA	0	
Total			**38**	**$3,631,901.31**	**100%**	**0**	**$0.00**		**0**	
31388E4K9		CHASE MANHATTAN MORTGAGE CORPORATION	111	$11,490,225.83	64.38%	0	$0.00	NA	0	
		Unavailable	65	$6,357,111.13	35.62%	0	$0.00	NA	0	
Total			**176**	**$17,847,336.96**	**100%**	**0**	**$0.00**		**0**	
31388E4L7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,903,526.00	52.22%	0	$0.00	NA	0	
		Unavailable	13	$1,741,528.05	47.78%	0	$0.00	NA	0	
Total			**26**	**$3,645,054.05**	**100%**	**0**	**$0.00**		**0**	
31388E4M5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,882,641.46	31.88%	0	$0.00	NA	0	
		Unavailable	85	$10,433,761.67	68.12%	0	$0.00	NA	0	
Total			**121**	**$15,316,403.13**	**100%**	**0**	**$0.00**		**0**	
31388EC20		INDYMAC BANK, FSB	2	$158,520.00	0.73%	0	$0.00	NA	0	
		Unavailable	161	$21,671,877.56	99.27%	0	$0.00	NA	0	
Total			**163**	**$21,830,397.56**	**100%**	**0**	**$0.00**		**0**	
31388EC46		Unavailable	29	$4,448,703.83	100%	0	$0.00	NA	0	
Total			**29**	**$4,448,703.83**	**100%**	**0**	**$0.00**		**0**	
31388EC53		INDYMAC BANK, FSB	3	$396,000.00	15.86%	0	$0.00	NA	0	
		Unavailable	14	$2,100,366.95	84.14%	0	$0.00	NA	0	
Total			**17**	**$2,496,366.95**	**100%**	**0**	**$0.00**		**0**	
31388EC61		INDYMAC BANK, FSB	27	$4,168,391.80	16.08%	0	$0.00	NA	0	
		Unavailable	156	$21,750,095.53	83.92%	0	$0.00	NA	0	
Total			**183**	**$25,918,487.33**	**100%**	**0**	**$0.00**		**0**	
31388EC87		Unavailable	34	$5,523,464.35	100%	0	$0.00	NA	0	
Total			**34**	**$5,523,464.35**	**100%**	**0**	**$0.00**		**0**	

31388EC95		INDYMAC BANK, FSB	4	$679,255.24	3.67%	0	$0.00	NA	0	
		Unavailable	123	$17,851,468.11	96.33%	0	$0.00	NA	0	
Total			**127**	**$18,530,723.35**	**100%**	**0**	**$0.00**		**0**	
31388ECW4		INDYMAC BANK, FSB	63	$10,876,520.09	11.58%	0	$0.00	NA	0	
		Unavailable	514	$83,031,789.38	88.42%	0	$0.00	NA	0	
Total			**577**	**$93,908,309.47**	**100%**	**0**	**$0.00**		**0**	
31388ECX2		INDYMAC BANK, FSB	93	$15,385,462.23	9.65%	0	$0.00	NA	0	
		Unavailable	898	$144,017,100.19	90.35%	0	$0.00	NA	0	
Total			**991**	**$159,402,562.42**	**100%**	**0**	**$0.00**		**0**	
31388ECY0		INDYMAC BANK, FSB	26	$3,996,921.49	4.07%	0	$0.00	NA	0	
		Unavailable	655	$94,122,156.27	95.93%	0	$0.00	NA	0	
Total			**681**	**$98,119,077.76**	**100%**	**0**	**$0.00**		**0**	
31388ECZ7		INDYMAC BANK, FSB	12	$1,581,868.04	4.9%	0	$0.00	NA	0	
		Unavailable	240	$30,681,267.76	95.1%	0	$0.00	NA	0	
Total			**252**	**$32,263,135.80**	**100%**	**0**	**$0.00**		**0**	
31388EDA1		Unavailable	33	$3,788,420.68	100%	0	$0.00	NA	0	
Total			**33**	**$3,788,420.68**	**100%**	**0**	**$0.00**		**0**	
31388EDB9		Unavailable	22	$2,884,981.44	100%	0	$0.00	NA	0	
Total			**22**	**$2,884,981.44**	**100%**	**0**	**$0.00**		**0**	
31388EDC7		Unavailable	24	$2,913,328.29	100%	0	$0.00	NA	0	
Total			**24**	**$2,913,328.29**	**100%**	**0**	**$0.00**		**0**	
31388EDD5		Unavailable	7	$828,733.79	100%	0	$0.00	NA	0	
Total			**7**	**$828,733.79**	**100%**	**0**	**$0.00**		**0**	
31388EDE3		Unavailable	10	$975,090.91	100%	0	$0.00	NA	0	
Total			**10**	**$975,090.91**	**100%**	**0**	**$0.00**		**0**	
31388EE28		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,353,958.11	58.79%	0	$0.00	NA	0	
		Unavailable	42	$5,155,460.51	41.21%	0	$0.00	NA	0	
Total			**91**	**$12,509,418.62**	**100%**	**0**	**$0.00**		**0**	
31388EE36		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,243,306.25	42.4%	0	$0.00	NA	0	
		Unavailable	92	$12,559,361.40	57.6%	0	$0.00	NA	0	
Total			**165**	**$21,802,667.65**	**100%**	**0**	**$0.00**		**0**	

31388EE44		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,355,695.85	35.5%	0	$0.00	NA	0	
		Unavailable	102	$13,362,144.03	64.5%	0	$0.00	NA	0	
Total			**157**	**$20,717,839.88**	**100%**	**0**	**$0.00**		**0**	
31388EE69		CHASE MANHATTAN MORTGAGE CORPORATION	86	$14,171,838.25	49.01%	0	$0.00	NA	0	
		Unavailable	94	$14,743,809.73	50.99%	0	$0.00	NA	0	
Total			**180**	**$28,915,647.98**	**100%**	**0**	**$0.00**		**0**	
31388EEG7		Unavailable	63	$1,941,609.35	100%	0	$0.00	NA	0	
Total			**63**	**$1,941,609.35**	**100%**	**0**	**$0.00**		**0**	
31388EEH5		Unavailable	71	$2,007,498.98	100%	0	$0.00	NA	0	
Total			**71**	**$2,007,498.98**	**100%**	**0**	**$0.00**		**0**	
31388EEJ1		GMAC MORTGAGE CORPORATION	56	$9,326,600.00	52.31%	0	$0.00	NA	0	
		Unavailable	44	$8,502,108.35	47.69%	0	$0.00	NA	0	
Total			**100**	**$17,828,708.35**	**100%**	**0**	**$0.00**		**0**	
31388EEL6		GMAC MORTGAGE CORPORATION	26	$4,679,050.00	36.73%	0	$0.00	NA	0	
		Unavailable	43	$8,060,178.23	63.27%	0	$0.00	NA	0	
Total			**69**	**$12,739,228.23**	**100%**	**0**	**$0.00**		**0**	
31388EEU6		NEW SOUTH FEDERAL SAVINGS BANK	149	$20,482,047.78	92.31%	0	$0.00	NA	0	
		Unavailable	13	$1,706,169.80	7.69%	0	$0.00	NA	0	
Total			**162**	**$22,188,217.58**	**100%**	**0**	**$0.00**		**0**	
31388EEX0		NEW SOUTH FEDERAL SAVINGS BANK	59	$7,062,966.45	94.26%	0	$0.00	NA	0	
		Unavailable	2	$430,422.88	5.74%	0	$0.00	NA	0	
Total			**61**	**$7,493,389.33**	**100%**	**0**	**$0.00**		**0**	
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	$20,563,727.89	62.36%	0	$0.00	NA	0	
		Unavailable	88	$12,413,223.34	37.64%	0	$0.00	NA	0	
Total			**211**	**$32,976,951.23**	**100%**	**0**	**$0.00**		**0**	
31388EEZ5		CHASE MANHATTAN MORTGAGE	100	$14,922,540.91	60.89%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	68	$9,584,578.64	39.11%	0	$0.00	NA	0	
Total			**168**	**$24,507,119.55**	**100%**	**0**	**$0.00**		**0**	
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	$9,308,611.75	33.32%	0	$0.00	NA	0	
		Unavailable	116	$18,626,788.14	66.68%	0	$0.00	NA	0	
Total			**168**	**$27,935,399.89**	**100%**	**0**	**$0.00**		**0**	
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	$14,149,593.85	45.81%	0	$0.00	NA	0	
		Unavailable	107	$16,735,006.75	54.19%	0	$0.00	NA	0	
Total			**187**	**$30,884,600.60**	**100%**	**0**	**$0.00**		**0**	
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	$13,428,559.35	48.75%	0	$0.00	NA	0	
		Unavailable	107	$14,119,989.68	51.25%	0	$0.00	NA	0	
Total			**198**	**$27,548,549.03**	**100%**	**0**	**$0.00**		**0**	
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,681,316.47	34.51%	0	$0.00	NA	0	
		Unavailable	163	$20,272,665.30	65.49%	0	$0.00	NA	0	
Total			**241**	**$30,953,981.77**	**100%**	**0**	**$0.00**		**0**	
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,123,450.00	25.1%	0	$0.00	NA	0	
		Unavailable	31	$3,353,334.64	74.9%	0	$0.00	NA	0	
Total			**40**	**$4,476,784.64**	**100%**	**0**	**$0.00**		**0**	
31388EFB7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,094,620.28	80.26%	0	$0.00	NA	0	
		Unavailable	2	$269,295.14	19.74%	0	$0.00	NA	0	
Total			**8**	**$1,363,915.42**	**100%**	**0**	**$0.00**		**0**	
31388EFC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,708,937.63	64.23%	0	$0.00	NA	0	
		Unavailable	5	$951,596.11	35.77%	0	$0.00	NA	0	
Total			**16**	**$2,660,533.74**	**100%**	**0**	**$0.00**		**0**	
31388EFE1			14	$2,116,089.41	76.52%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	5	$649,183.70	23.48%	0	$0.00	NA	0	
Total			**19**	**$2,765,273.11**	**100%**	**0**	**$0.00**		**0**	
31388EFF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$381,134.95	28.95%	0	$0.00	NA	0	
		Unavailable	7	$935,344.30	71.05%	0	$0.00	NA	0	
Total			**10**	**$1,316,479.25**	**100%**	**0**	**$0.00**		**0**	
31388EFG6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,586,991.77	49.8%	0	$0.00	NA	0	
		Unavailable	20	$2,607,738.12	50.2%	0	$0.00	NA	0	
Total			**38**	**$5,194,729.89**	**100%**	**0**	**$0.00**		**0**	
31388EFH4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,350,787.93	68.14%	0	$0.00	NA	0	
		Unavailable	22	$2,969,568.51	31.86%	0	$0.00	NA	0	
Total			**61**	**$9,320,356.44**	**100%**	**0**	**$0.00**		**0**	
31388EFJ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,556,315.76	80.31%	0	$0.00	NA	0	
		Unavailable	21	$2,833,047.99	19.69%	0	$0.00	NA	0	
Total			**99**	**$14,389,363.75**	**100%**	**0**	**$0.00**		**0**	
31388EFK7		CHASE MANHATTAN MORTGAGE CORPORATION	107	$16,245,850.98	70.91%	0	$0.00	NA	0	
		Unavailable	52	$6,666,258.84	29.09%	0	$0.00	NA	0	
Total			**159**	**$22,912,109.82**	**100%**	**0**	**$0.00**		**0**	
31388EFL5		CHASE MANHATTAN MORTGAGE CORPORATION	80	$10,798,455.33	47.25%	0	$0.00	NA	0	
		Unavailable	86	$12,054,758.36	52.75%	0	$0.00	NA	0	
Total			**166**	**$22,853,213.69**	**100%**	**0**	**$0.00**		**0**	
31388EFM3		CHASE MANHATTAN MORTGAGE CORPORATION	83	$11,802,462.60	43.86%	0	$0.00	NA	0	
		Unavailable	100	$15,106,785.80	56.14%	0	$0.00	NA	0	
Total			**183**	**$26,909,248.40**	**100%**	**0**	**$0.00**		**0**	

31388EFN1		CHASE MANHATTAN MORTGAGE CORPORATION	85	$11,953,020.53	43.92%	0	$0.00	NA	0	
		Unavailable	111	$15,262,025.69	56.08%	0	$0.00	NA	0	
Total			**196**	**$27,215,046.22**	**100%**	**0**	**$0.00**		**0**	
31388EFP6		CHASE MANHATTAN MORTGAGE CORPORATION	96	$15,185,277.54	56.01%	0	$0.00	NA	0	
		Unavailable	87	$11,927,256.69	43.99%	0	$0.00	NA	0	
Total			**183**	**$27,112,534.23**	**100%**	**0**	**$0.00**		**0**	
31388EFQ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$14,673,998.18	53.99%	0	$0.00	NA	0	
		Unavailable	87	$12,507,035.27	46.01%	0	$0.00	NA	0	
Total			**189**	**$27,181,033.45**	**100%**	**0**	**$0.00**		**0**	
31388EFR2		CHASE MANHATTAN MORTGAGE CORPORATION	107	$13,937,559.67	51.6%	0	$0.00	NA	0	
		Unavailable	105	$13,074,499.25	48.4%	0	$0.00	NA	0	
Total			**212**	**$27,012,058.92**	**100%**	**0**	**$0.00**		**0**	
31388EFS0		CHASE MANHATTAN MORTGAGE CORPORATION	114	$14,820,470.19	54.33%	0	$0.00	NA	0	
		Unavailable	90	$12,459,021.27	45.67%	0	$0.00	NA	0	
Total			**204**	**$27,279,491.46**	**100%**	**0**	**$0.00**		**0**	
31388EFT8		CHASE MANHATTAN MORTGAGE CORPORATION	96	$12,821,390.69	51.2%	0	$0.00	NA	0	
		Unavailable	106	$12,219,589.58	48.8%	0	$0.00	NA	0	
Total			**202**	**$25,040,980.27**	**100%**	**0**	**$0.00**		**0**	
31388EFU5		CHASE MANHATTAN MORTGAGE CORPORATION	121	$15,151,331.61	55.92%	0	$0.00	NA	0	
		Unavailable	101	$11,942,646.89	44.08%	0	$0.00	NA	0	
Total			**222**	**$27,093,978.50**	**100%**	**0**	**$0.00**		**0**	
31388EFV3		CHASE MANHATTAN MORTGAGE CORPORATION	99	$11,578,868.30	58.08%	0	$0.00	NA	0	
		Unavailable	80	$8,358,516.25	41.92%	0	$0.00	NA	0	

Total			**179**	**$19,937,384.55**	**100%**	**0**	**$0.00**		**0**	
31388EFW1		CHASE MANHATTAN MORTGAGE CORPORATION	104	$11,541,892.31	63.29%	0	$0.00	NA	0	
		Unavailable	63	$6,693,914.31	36.71%	0	$0.00	NA	0	
Total			**167**	**$18,235,806.62**	**100%**	**0**	**$0.00**		**0**	
31388EFX9		CHASE MANHATTAN MORTGAGE CORPORATION	103	$8,269,082.90	56.1%	0	$0.00	NA	0	
		Unavailable	60	$6,471,130.86	43.9%	0	$0.00	NA	0	
Total			**163**	**$14,740,213.76**	**100%**	**0**	**$0.00**		**0**	
31388EFY7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,859,052.56	20.16%	0	$0.00	NA	0	
		Unavailable	126	$11,323,781.85	79.84%	0	$0.00	NA	0	
Total			**160**	**$14,182,834.41**	**100%**	**0**	**$0.00**		**0**	
31388EFZ4		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,603,406.63	19.96%	0	$0.00	NA	0	
		Unavailable	86	$6,428,563.19	80.04%	0	$0.00	NA	0	
Total			**107**	**$8,031,969.82**	**100%**	**0**	**$0.00**		**0**	
31388EG42		FIRST HORIZON HOME LOAN CORPORATION	57	$9,890,430.18	65.93%	0	$0.00	NA	0	
		Unavailable	31	$5,109,998.17	34.07%	0	$0.00	NA	0	
Total			**88**	**$15,000,428.35**	**100%**	**0**	**$0.00**		**0**	
31388EG59		FIRST HORIZON HOME LOAN CORPORATION	14	$2,068,516.48	93.66%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	6.34%	0	$0.00	NA	0	
Total			**15**	**$2,208,516.48**	**100%**	**0**	**$0.00**		**0**	
31388EG67		FIRST HORIZON HOME LOAN CORPORATION	17	$2,394,850.00	74.62%	0	$0.00	NA	0	
		Unavailable	7	$814,454.56	25.38%	0	$0.00	NA	0	
Total			**24**	**$3,209,304.56**	**100%**	**0**	**$0.00**		**0**	
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	$14,633,381.00	47.67%	0	$0.00	NA	0	
		Unavailable	107	$16,063,657.56	52.33%	0	$0.00	NA	0	
Total			**196**	**$30,697,038.56**	**100%**	**0**	**$0.00**		**0**	

31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	$15,657,189.62	53.84%	0	$0.00	NA	0	
		Unavailable	108	$13,423,358.36	46.16%	0	$0.00	NA	0	
Total			**207**	**$29,080,547.98**	**100%**	**0**	**$0.00**		**0**	
31388EGE0		CHASE MANHATTAN MORTGAGE CORPORATION	101	$13,925,643.29	53.8%	0	$0.00	NA	0	
		Unavailable	99	$11,956,116.89	46.2%	0	$0.00	NA	0	
Total			**200**	**$25,881,760.18**	**100%**	**0**	**$0.00**		**0**	
31388EGF7		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,320,980.00	49.63%	0	$0.00	NA	0	
		Unavailable	76	$10,474,840.53	50.37%	0	$0.00	NA	0	
Total			**151**	**$20,795,820.53**	**100%**	**0**	**$0.00**		**0**	
31388EGG5		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,251,681.88	51.66%	0	$0.00	NA	0	
		Unavailable	82	$9,591,988.96	48.34%	0	$0.00	NA	0	
Total			**154**	**$19,843,670.84**	**100%**	**0**	**$0.00**		**0**	
31388EGH3		CHASE MANHATTAN MORTGAGE CORPORATION	76	$9,364,969.94	53.44%	0	$0.00	NA	0	
		Unavailable	74	$8,160,404.52	46.56%	0	$0.00	NA	0	
Total			**150**	**$17,525,374.46**	**100%**	**0**	**$0.00**		**0**	
31388EGJ9		GMAC MORTGAGE CORPORATION	43	$3,800,300.34	89.92%	0	$0.00	NA	0	
		Unavailable	4	$426,069.54	10.08%	0	$0.00	NA	0	
Total			**47**	**$4,226,369.88**	**100%**	**0**	**$0.00**		**0**	
31388EGK6		GMAC MORTGAGE CORPORATION	27	$2,170,861.73	93.24%	0	$0.00	NA	0	
		Unavailable	2	$157,506.28	6.76%	0	$0.00	NA	0	
Total			**29**	**$2,328,368.01**	**100%**	**0**	**$0.00**		**0**	
31388EGL4		GMAC MORTGAGE CORPORATION	18	$1,282,093.59	95.6%	0	$0.00	NA	0	
		Unavailable	1	$58,985.02	4.4%	0	$0.00	NA	0	
Total			**19**	**$1,341,078.61**	**100%**	**0**	**$0.00**		**0**	
31388EGM2		GMAC MORTGAGE CORPORATION	9	$597,747.92	100%	0	$0.00	NA	0	

Total			**9**	**$597,747.92**	**100%**	**0**	**$0.00**		**0**	
31388EGN0		GMAC MORTGAGE CORPORATION	9	$363,479.57	100%	0	$0.00	NA	0	
Total			**9**	**$363,479.57**	**100%**	**0**	**$0.00**		**0**	
31388EGW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$4,178,345.58	42.35%	0	$0.00	NA	0	
		Unavailable	51	$5,687,582.61	57.65%	0	$0.00	NA	0	
Total			**85**	**$9,865,928.19**	**100%**	**0**	**$0.00**		**0**	
31388EGX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,552,433.93	25.87%	0	$0.00	NA	0	
		Unavailable	37	$4,447,624.89	74.13%	0	$0.00	NA	0	
Total			**50**	**$6,000,058.82**	**100%**	**0**	**$0.00**		**0**	
31388EH33		GMAC MORTGAGE CORPORATION	59	$8,026,045.85	53.19%	0	$0.00	NA	0	
		Unavailable	53	$7,063,270.49	46.81%	0	$0.00	NA	0	
Total			**112**	**$15,089,316.34**	**100%**	**0**	**$0.00**		**0**	
31388EH41		GMAC MORTGAGE CORPORATION	77	$12,714,045.76	74.46%	0	$0.00	NA	0	
		Unavailable	29	$4,361,583.29	25.54%	0	$0.00	NA	0	
Total			**106**	**$17,075,629.05**	**100%**	**0**	**$0.00**		**0**	
31388EH58		GMAC MORTGAGE CORPORATION	44	$5,467,750.00	38.77%	0	$0.00	NA	0	
		Unavailable	55	$8,636,825.27	61.23%	0	$0.00	NA	0	
Total			**99**	**$14,104,575.27**	**100%**	**0**	**$0.00**		**0**	
31388EH66		GMAC MORTGAGE CORPORATION	14	$1,894,550.00	32.2%	0	$0.00	NA	0	
		Unavailable	27	$3,989,521.60	67.8%	0	$0.00	NA	0	
Total			**41**	**$5,884,071.60**	**100%**	**0**	**$0.00**		**0**	
31388EH74		GMAC MORTGAGE CORPORATION	121	$20,677,183.00	85.13%	0	$0.00	NA	0	
		Unavailable	22	$3,610,623.41	14.87%	0	$0.00	NA	0	
Total			**143**	**$24,287,806.41**	**100%**	**0**	**$0.00**		**0**	
31388EH82		GMAC MORTGAGE CORPORATION	48	$7,562,210.00	65.87%	0	$0.00	NA	0	
		Unavailable	28	$3,918,360.34	34.13%	0	$0.00	NA	0	
Total			**76**	**$11,480,570.34**	**100%**	**0**	**$0.00**		**0**	

31388EH90		GMAC MORTGAGE CORPORATION	32	$3,816,694.08	46.69%	0	$0.00	NA	0	
		Unavailable	30	$4,357,048.52	53.31%	0	$0.00	NA	0	
Total			**62**	**$8,173,742.60**	**100%**	**0**	**$0.00**		**0**	
31388EHX7		Unavailable	5	$277,447.88	100%	0	$0.00	NA	0	
Total			**5**	**$277,447.88**	**100%**	**0**	**$0.00**		**0**	
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	$129,673.24	12.5%	0	$0.00	NA	0	
		Unavailable	12	$907,597.78	87.5%	0	$0.00	NA	0	
Total			**14**	**$1,037,271.02**	**100%**	**0**	**$0.00**		**0**	
31388EJA5		GMAC MORTGAGE CORPORATION	53	$9,281,927.49	63.13%	0	$0.00	NA	0	
		Unavailable	30	$5,420,430.43	36.87%	0	$0.00	NA	0	
Total			**83**	**$14,702,357.92**	**100%**	**0**	**$0.00**		**0**	
31388EJB3		GMAC MORTGAGE CORPORATION	49	$7,212,600.00	72.74%	0	$0.00	NA	0	
		Unavailable	19	$2,703,550.43	27.26%	0	$0.00	NA	0	
Total			**68**	**$9,916,150.43**	**100%**	**0**	**$0.00**		**0**	
31388EJC1		GMAC MORTGAGE CORPORATION	105	$16,196,515.67	91.25%	0	$0.00	NA	0	
		Unavailable	12	$1,553,487.44	8.75%	0	$0.00	NA	0	
Total			**117**	**$17,750,003.11**	**100%**	**0**	**$0.00**		**0**	
31388EJD9		GMAC MORTGAGE CORPORATION	63	$5,653,423.68	69.03%	0	$0.00	NA	0	
		Unavailable	20	$2,536,330.18	30.97%	0	$0.00	NA	0	
Total			**83**	**$8,189,753.86**	**100%**	**0**	**$0.00**		**0**	
31388EJE7		GMAC MORTGAGE CORPORATION	19	$2,216,950.00	77.74%	0	$0.00	NA	0	
		Unavailable	5	$634,800.00	22.26%	0	$0.00	NA	0	
Total			**24**	**$2,851,750.00**	**100%**	**0**	**$0.00**		**0**	
31388EK54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$630,500.00	34.73%	0	$0.00	NA	0	
		Unavailable	8	$1,184,800.00	65.27%	0	$0.00	NA	0	
Total			**12**	**$1,815,300.00**	**100%**	**0**	**$0.00**		**0**	

31388EKP0		VALLEY NATIONAL BANK	8	$1,002,550.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,550.00**	**100%**	**0**	**$0.00**		**0**	
31388EKS4		VALLEY NATIONAL BANK	8	$999,250.00	100%	0	$0.00	NA	0	
Total			**8**	**$999,250.00**	**100%**	**0**	**$0.00**		**0**	
31388EM52		M&T MORTGAGE CORPORATION	24	$1,807,888.72	100%	0	$0.00	NA	0	
Total			**24**	**$1,807,888.72**	**100%**	**0**	**$0.00**		**0**	
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,919,542.72	84.35%	0	$0.00	NA	0	
		Unavailable	2	$356,177.73	15.65%	0	$0.00	NA	0	
Total			**25**	**$2,275,720.45**	**100%**	**0**	**$0.00**		**0**	
31388EM78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,469,061.64	59.72%	0	$0.00	NA	0	
		Unavailable	7	$991,019.30	40.28%	0	$0.00	NA	0	
Total			**20**	**$2,460,080.94**	**100%**	**0**	**$0.00**		**0**	
31388EM86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,142,776.53	95.16%	0	$0.00	NA	0	
		Unavailable	3	$109,000.00	4.84%	0	$0.00	NA	0	
Total			**24**	**$2,251,776.53**	**100%**	**0**	**$0.00**		**0**	
31388EM94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$573,200.00	42.8%	0	$0.00	NA	0	
		Unavailable	8	$765,944.53	57.2%	0	$0.00	NA	0	
Total			**14**	**$1,339,144.53**	**100%**	**0**	**$0.00**		**0**	
31388EMR4		UNION FEDERAL BANK OF INDIANAPOLIS	3	$424,821.03	38.91%	0	$0.00	NA	0	
		Unavailable	4	$667,099.69	61.09%	0	$0.00	NA	0	
Total			**7**	**$1,091,920.72**	**100%**	**0**	**$0.00**		**0**	
31388EMS2		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,752,793.63	47.88%	0	$0.00	NA	0	
		Unavailable	33	$4,085,740.29	52.12%	0	$0.00	NA	0	
Total			**57**	**$7,838,533.92**	**100%**	**0**	**$0.00**		**0**	

31388EMT0		UNION FEDERAL BANK OF INDIANAPOLIS	77	$8,405,475.35	53.08%	0	$0.00	NA	0	
		Unavailable	56	$7,430,703.30	46.92%	0	$0.00	NA	0	
Total			**133**	**$15,836,178.65**	**100%**	**0**	**$0.00**		**0**	
31388EMU7		UNION FEDERAL BANK OF INDIANAPOLIS	10	$732,240.38	41.48%	0	$0.00	NA	0	
		Unavailable	14	$1,032,974.14	58.52%	0	$0.00	NA	0	
Total			**24**	**$1,765,214.52**	**100%**	**0**	**$0.00**		**0**	
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	$6,660,210.04	100%	0	$0.00	NA	0	
Total			**28**	**$6,660,210.04**	**100%**	**0**	**$0.00**		**0**	
31388EMY9		Unavailable	42	$3,946,863.35	100%	0	$0.00	NA	0	
Total			**42**	**$3,946,863.35**	**100%**	**0**	**$0.00**		**0**	
31388ENA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,202,518.96	93.04%	0	$0.00	NA	0	
		Unavailable	1	$90,000.00	6.96%	0	$0.00	NA	0	
Total			**14**	**$1,292,518.96**	**100%**	**0**	**$0.00**		**0**	
31388ENB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,159,800.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,159,800.00**	**100%**	**0**	**$0.00**		**0**	
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$999,056.00	87.01%	0	$0.00	NA	0	
		Unavailable	2	$149,200.00	12.99%	0	$0.00	NA	0	
Total			**9**	**$1,148,256.00**	**100%**	**0**	**$0.00**		**0**	
31388END4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,527,000.00	85.2%	0	$0.00	NA	0	
		Unavailable	2	$265,283.18	14.8%	0	$0.00	NA	0	
Total			**20**	**$1,792,283.18**	**100%**	**0**	**$0.00**		**0**	
31388ENE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,262,691.78	67.82%	0	$0.00	NA	0	
		Unavailable	6	$599,185.14	32.18%	0	$0.00	NA	0	

Total			**19**	**$1,861,876.92**	**100%**	**0**	**$0.00**		**0**	
31388ENF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,576,745.93	100%	0	$0.00	NA	0	
Total			**15**	**$1,576,745.93**	**100%**	**0**	**$0.00**		**0**	
31388ENG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,276,240.82	97.82%	0	$0.00	NA	0	
		Unavailable	1	$28,500.00	2.18%	0	$0.00	NA	0	
Total			**14**	**$1,304,740.82**	**100%**	**0**	**$0.00**		**0**	
31388ENH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,696,187.02	93.37%	0	$0.00	NA	0	
		Unavailable	2	$120,491.58	6.63%	0	$0.00	NA	0	
Total			**20**	**$1,816,678.60**	**100%**	**0**	**$0.00**		**0**	
31388ENJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,326,911.99	94.49%	0	$0.00	NA	0	
		Unavailable	1	$77,350.00	5.51%	0	$0.00	NA	0	
Total			**16**	**$1,404,261.99**	**100%**	**0**	**$0.00**		**0**	
31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,441,307.23	100%	0	$0.00	NA	0	
Total			**19**	**$2,441,307.23**	**100%**	**0**	**$0.00**		**0**	
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$985,800.00	52.13%	0	$0.00	NA	0	
		Unavailable	5	$905,311.44	47.87%	0	$0.00	NA	0	
Total			**13**	**$1,891,111.44**	**100%**	**0**	**$0.00**		**0**	
31388ENM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,267,857.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,267,857.00**	**100%**	**0**	**$0.00**		**0**	
31388ENN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	$5,534,901.00	97.02%	0	$0.00	NA	0	
		Unavailable	1	$170,000.00	2.98%	0	$0.00	NA	0	
Total			**59**	**$5,704,901.00**	**100%**	**0**	**$0.00**		**0**	

31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,630,040.51	67.88%	0	$0.00	NA	0	
		Unavailable	18	$1,717,844.16	32.12%	0	$0.00	NA	0	
Total			**49**	**$5,347,884.67**	**100%**	**0**	**$0.00**		**0**	
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,291,073.73	82.13%	0	$0.00	NA	0	
		Unavailable	6	$715,997.54	17.87%	0	$0.00	NA	0	
Total			**34**	**$4,007,071.27**	**100%**	**0**	**$0.00**		**0**	
31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,317,605.00	88.83%	0	$0.00	NA	0	
		Unavailable	1	$165,687.52	11.17%	0	$0.00	NA	0	
Total			**12**	**$1,483,292.52**	**100%**	**0**	**$0.00**		**0**	
31388ENS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$869,681.81	86.13%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	13.87%	0	$0.00	NA	0	
Total			**7**	**$1,009,681.81**	**100%**	**0**	**$0.00**		**0**	
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$450,766.12	39.87%	0	$0.00	NA	0	
		Unavailable	6	$679,909.07	60.13%	0	$0.00	NA	0	
Total			**12**	**$1,130,675.19**	**100%**	**0**	**$0.00**		**0**	
31388ENU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$767,199.78	65.32%	0	$0.00	NA	0	
		Unavailable	3	$407,314.35	34.68%	0	$0.00	NA	0	
Total			**11**	**$1,174,514.13**	**100%**	**0**	**$0.00**		**0**	
31388ENV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,102,500.00	96.96%	0	$0.00	NA	0	
		Unavailable	1	$34,600.61	3.04%	0	$0.00	NA	0	
Total			**11**	**$1,137,100.61**	**100%**	**0**	**$0.00**		**0**	
31388EP34		Unavailable	34	$6,366,737.30	100%	0	$0.00	NA	0	
Total			**34**	**$6,366,737.30**	**100%**	**0**	**$0.00**		**0**	
31388EP42		Unavailable	83	$14,054,891.73	100%	0	$0.00	NA	0	
Total			**83**	**$14,054,891.73**	**100%**	**0**	**$0.00**		**0**	

31388EP67		Unavailable	26	$4,794,074.53	100%	0	$0.00	NA	0	
Total			**26**	**$4,794,074.53**	**100%**	**0**	**$0.00**		**0**	
31388EPQ3		AMBOY NATIONAL BANK	236	$28,141,013.53	100%	0	$0.00	NA	0	
Total			**236**	**$28,141,013.53**	**100%**	**0**	**$0.00**		**0**	
31388EPV2		REPUBLIC BANK	119	$12,934,413.79	100%	0	$0.00	NA	0	
Total			**119**	**$12,934,413.79**	**100%**	**0**	**$0.00**		**0**	
31388EPW0		REPUBLIC BANK	55	$4,985,448.89	100%	0	$0.00	NA	0	
Total			**55**	**$4,985,448.89**	**100%**	**0**	**$0.00**		**0**	
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	$25,054,678.76	100%	0	$0.00	NA	0	
Total			**187**	**$25,054,678.76**	**100%**	**0**	**$0.00**		**0**	
31388ES49		WASHINGTON MUTUAL BANK	72	$4,268,075.12	90.66%	0	$0.00	NA	0	
		Unavailable	7	$439,666.05	9.34%	0	$0.00	NA	0	
Total			**79**	**$4,707,741.17**	**100%**	**0**	**$0.00**		**0**	
31388ES56		WASHINGTON MUTUAL BANK	146	$9,051,686.69	97.89%	0	$0.00	NA	0	
		Unavailable	3	$194,904.45	2.11%	0	$0.00	NA	0	
Total			**149**	**$9,246,591.14**	**100%**	**0**	**$0.00**		**0**	
31388ES64		WASHINGTON MUTUAL BANK	44	$2,702,806.72	100%	0	$0.00	NA	0	
Total			**44**	**$2,702,806.72**	**100%**	**0**	**$0.00**		**0**	
31388ES72		WASHINGTON MUTUAL BANK	9	$759,982.62	63.86%	0	$0.00	NA	0	
		Unavailable	4	$430,007.63	36.14%	0	$0.00	NA	0	
Total			**13**	**$1,189,990.25**	**100%**	**0**	**$0.00**		**0**	
31388ES80		WASHINGTON MUTUAL BANK	66	$9,537,417.02	84.04%	0	$0.00	NA	0	
		Unavailable	11	$1,810,984.47	15.96%	0	$0.00	NA	0	
Total			**77**	**$11,348,401.49**	**100%**	**0**	**$0.00**		**0**	
31388ES98		WASHINGTON MUTUAL BANK	299	$44,428,405.75	89.8%	0	$0.00	NA	0	
		Unavailable	29	$5,046,792.95	10.2%	0	$0.00	NA	0	
Total			**328**	**$49,475,198.70**	**100%**	**0**	**$0.00**		**0**	

31388ET55		Unavailable	17	$1,946,585.09	100%	0	$0.00	NA	0	
Total			**17**	**$1,946,585.09**	**100%**	**0**	**$0.00**		**0**	
31388ET63		Unavailable	135	$15,914,809.27	100%	0	$0.00	NA	0	
Total			**135**	**$15,914,809.27**	**100%**	**0**	**$0.00**		**0**	
31388ETA4		WASHINGTON MUTUAL BANK	81	$10,937,766.40	99.07%	0	$0.00	NA	0	
		Unavailable	1	$102,653.31	0.93%	0	$0.00	NA	0	
Total			**82**	**$11,040,419.71**	**100%**	**0**	**$0.00**		**0**	
31388ETE6		WASHINGTON MUTUAL BANK, FA	20	$1,270,968.64	79.01%	0	$0.00	NA	0	
		Unavailable	5	$337,570.19	20.99%	0	$0.00	NA	0	
Total			**25**	**$1,608,538.83**	**100%**	**0**	**$0.00**		**0**	
31388ETF3		WASHINGTON MUTUAL BANK, FA	149	$8,948,778.12	64.07%	0	$0.00	NA	0	
		Unavailable	81	$5,019,210.00	35.93%	0	$0.00	NA	0	
Total			**230**	**$13,967,988.12**	**100%**	**0**	**$0.00**		**0**	
31388ETG1		WASHINGTON MUTUAL BANK, FA	277	$16,836,972.05	79.99%	0	$0.00	NA	0	
		Unavailable	61	$4,212,626.15	20.01%	0	$0.00	NA	0	
Total			**338**	**$21,049,598.20**	**100%**	**0**	**$0.00**		**0**	
31388ETH9		WASHINGTON MUTUAL BANK, FA	50	$3,107,041.20	100%	0	$0.00	NA	0	
Total			**50**	**$3,107,041.20**	**100%**	**0**	**$0.00**		**0**	
31388ETK2		WASHINGTON MUTUAL BANK, FA	247	$37,117,295.28	45.91%	0	$0.00	NA	0	
		Unavailable	251	$43,721,886.83	54.09%	0	$0.00	NA	0	
Total			**498**	**$80,839,182.11**	**100%**	**0**	**$0.00**		**0**	
31388ETL0		WASHINGTON MUTUAL BANK, FA	428	$67,853,885.58	67.89%	0	$0.00	NA	0	
		Unavailable	183	$32,085,588.64	32.11%	0	$0.00	NA	0	
Total			**611**	**$99,939,474.22**	**100%**	**0**	**$0.00**		**0**	
31388ETM8		WASHINGTON MUTUAL BANK, FA	471	$75,244,731.32	70.22%	0	$0.00	NA	0	
		Unavailable	176	$31,904,843.42	29.78%	0	$0.00	NA	0	
Total			**647**	**$107,149,574.74**	**100%**	**0**	**$0.00**		**0**	

31388ETN6		WASHINGTON MUTUAL BANK, FA	169	$26,163,471.02	84.9%	0	$0.00	NA	0
		Unavailable	25	$4,651,579.64	15.1%	0	$0.00	NA	0
Total			**194**	**$30,815,050.66**	**100%**	**0**	**$0.00**		**0**
31388ETP1		WASHINGTON MUTUAL BANK, FA	12	$1,594,429.10	9.37%	0	$0.00	NA	0
		Unavailable	131	$15,428,970.61	90.63%	0	$0.00	NA	0
Total			**143**	**$17,023,399.71**	**100%**	**0**	**$0.00**		**0**
31388ETQ9		WASHINGTON MUTUAL BANK, FA	20	$2,069,591.09	8.93%	0	$0.00	NA	0
		Unavailable	149	$21,113,298.63	91.07%	0	$0.00	NA	0
Total			**169**	**$23,182,889.72**	**100%**	**0**	**$0.00**		**0**
31388ETS5		WASHINGTON MUTUAL BANK, FA	103	$12,903,215.22	63.86%	0	$0.00	NA	0
		Unavailable	42	$7,301,200.00	36.14%	0	$0.00	NA	0
Total			**145**	**$20,204,415.22**	**100%**	**0**	**$0.00**		**0**
31388ETU0		WASHINGTON MUTUAL BANK, FA	103	$12,710,382.89	97.46%	0	$0.00	NA	0
		Unavailable	4	$331,665.94	2.54%	0	$0.00	NA	0
Total			**107**	**$13,042,048.83**	**100%**	**0**	**$0.00**		**0**
31388ETV8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	$3,430,065.11	82.42%	0	$0.00	NA	0
		Unavailable	7	$731,374.84	17.58%	0	$0.00	NA	0
Total			**37**	**$4,161,439.95**	**100%**	**0**	**$0.00**		**0**
31388EU20		AEGIS MORTGAGE CORPORATION	33	$3,818,690.00	96.63%	0	$0.00	NA	0
		Unavailable	1	$133,000.00	3.37%	0	$0.00	NA	0
Total			**34**	**$3,951,690.00**	**100%**	**0**	**$0.00**		**0**
31388EUB0		Unavailable	43	$6,362,978.46	100%	0	$0.00	NA	0
Total			**43**	**$6,362,978.46**	**100%**	**0**	**$0.00**		**0**
31388EUE4		Unavailable	272	$44,137,211.84	100%	0	$0.00	NA	0
Total			**272**	**$44,137,211.84**	**100%**	**0**	**$0.00**		**0**
31388EUF1		Unavailable	1,391	$204,595,687.17	100%	0	$0.00	NA	0
Total			**1,391**	**$204,595,687.17**	**100%**	**0**	**$0.00**		**0**
31388EUG9		Unavailable	104	$14,215,100.26	100%	0	$0.00	NA	0

Total			**104**	**$14,215,100.26**	**100%**	**0**	**$0.00**		**0**	
31388EUH7		Unavailable	26	$2,557,250.99	100%	0	$0.00	NA	0	
Total			**26**	**$2,557,250.99**	**100%**	**0**	**$0.00**		**0**	
31388EUR5		Unavailable	20	$1,562,213.70	100%	0	$0.00	NA	0	
Total			**20**	**$1,562,213.70**	**100%**	**0**	**$0.00**		**0**	
31388EUX2		AEGIS MORTGAGE CORPORATION	43	$6,761,150.00	95.93%	0	$0.00	NA	0	
		Unavailable	2	$286,500.00	4.07%	0	$0.00	NA	0	
Total			**45**	**$7,047,650.00**	**100%**	**0**	**$0.00**		**0**	
31388EUY0		AEGIS MORTGAGE CORPORATION	3	$431,600.00	7.8%	0	$0.00	NA	0	
		Unavailable	32	$5,104,550.00	92.2%	0	$0.00	NA	0	
Total			**35**	**$5,536,150.00**	**100%**	**0**	**$0.00**		**0**	
31388EWC6		Unavailable	20	$3,086,844.69	100%	0	$0.00	NA	0	
Total			**20**	**$3,086,844.69**	**100%**	**0**	**$0.00**		**0**	
31388EZN9		ANDOVER BANK	7	$1,006,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,006,000.00**	**100%**	**0**	**$0.00**		**0**	
31388EZR0		GMAC MORTGAGE CORPORATION	6	$1,266,650.00	20.39%	0	$0.00	NA	0	
		Unavailable	23	$4,945,609.65	79.61%	0	$0.00	NA	0	
Total			**29**	**$6,212,259.65**	**100%**	**0**	**$0.00**		**0**	
31388EZT6		THORNBURG MORTGAGE HOME LOANS, INC	14	$2,046,766.20	100%	0	$0.00	NA	0	
Total			**14**	**$2,046,766.20**	**100%**	**0**	**$0.00**		**0**	
31388EZW9		CENLAR FEDERAL SAVINGS BANK	30	$1,781,545.85	100%	0	$0.00	NA	0	
Total			**30**	**$1,781,545.85**	**100%**	**0**	**$0.00**		**0**	
31388EZX7		CENLAR FEDERAL SAVINGS BANK	26	$1,193,339.30	100%	0	$0.00	NA	0	
Total			**26**	**$1,193,339.30**	**100%**	**0**	**$0.00**		**0**	
31388FAF0		Unavailable	11	$651,038.64	100%	0	$0.00	NA	0	
Total			**11**	**$651,038.64**	**100%**	**0**	**$0.00**		**0**	
31388FAG8			8	$499,262.73	86.8%	0	$0.00	NA	0	

		THE LEADER MORTGAGE COMPANY								
		Unavailable	1	$75,923.61	13.2%	0	$0.00	NA	0	
Total			**9**	**$575,186.34**	**100%**	**0**	**$0.00**		**0**	
31388FBC6		Unavailable	33	$1,496,207.95	100%	0	$0.00	NA	0	
Total			**33**	**$1,496,207.95**	**100%**	**0**	**$0.00**		**0**	
31388FBD4		Unavailable	7	$603,967.37	100%	0	$0.00	NA	0	
Total			**7**	**$603,967.37**	**100%**	**0**	**$0.00**		**0**	
31388FBE2		Unavailable	8	$558,031.55	100%	0	$0.00	NA	0	
Total			**8**	**$558,031.55**	**100%**	**0**	**$0.00**		**0**	
31388FBH5		FIRST BANC MORTGAGE	18	$2,160,500.00	86.34%	0	$0.00	NA	0	
		Unavailable	2	$341,700.00	13.66%	0	$0.00	NA	0	
Total			**20**	**$2,502,200.00**	**100%**	**0**	**$0.00**		**0**	
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$21,797,223.48	51.93%	0	$0.00	NA	0	
		Unavailable	103	$20,177,217.48	48.07%	0	$0.00	NA	0	
Total			**225**	**$41,974,440.96**	**100%**	**0**	**$0.00**		**0**	
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$3,928,741.15	96.92%	0	$0.00	NA	0	
		Unavailable	1	$124,892.38	3.08%	0	$0.00	NA	0	
Total			**21**	**$4,053,633.53**	**100%**	**0**	**$0.00**		**0**	
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$3,307,520.79	94.33%	0	$0.00	NA	0	
		Unavailable	1	$198,879.92	5.67%	0	$0.00	NA	0	
Total			**18**	**$3,506,400.71**	**100%**	**0**	**$0.00**		**0**	
31388FC35		WASHINGTON MUTUAL BANK, FA	201	$22,563,730.49	98.04%	0	$0.00	NA	0	
		Unavailable	4	$451,532.58	1.96%	0	$0.00	NA	0	
Total			**205**	**$23,015,263.07**	**100%**	**0**	**$0.00**		**0**	
31388FC43		WASHINGTON MUTUAL BANK, FA	224	$26,321,248.86	93.32%	0	$0.00	NA	0	
		Unavailable	12	$1,883,429.70	6.68%	0	$0.00	NA	0	
Total			**236**	**$28,204,678.56**	**100%**	**0**	**$0.00**		**0**	
31388FC50		WASHINGTON MUTUAL BANK, FA	208	$21,737,620.15	65.12%	0	$0.00	NA	0	

		Unavailable	85	$11,643,199.99	34.88%	0	$0.00	NA	0	
Total			**293**	**$33,380,820.14**	**100%**	**0**	**$0.00**		**0**	
31388FM91		WASHINGTON MUTUAL BANK, FA	4	$697,900.62	34.6%	0	$0.00	NA	0	
		Unavailable	6	$1,319,208.72	65.4%	0	$0.00	NA	0	
Total			**10**	**$2,017,109.34**	**100%**	**0**	**$0.00**		**0**	
31388FN25		CHARTER ONE BANK FSB	29	$3,090,523.82	100%	0	$0.00	NA	0	
Total			**29**	**$3,090,523.82**	**100%**	**0**	**$0.00**		**0**	
31388FN33		CHARTER ONE BANK FSB	133	$11,674,240.81	100%	0	$0.00	NA	0	
Total			**133**	**$11,674,240.81**	**100%**	**0**	**$0.00**		**0**	
31388FN41		CHARTER ONE BANK FSB	13	$1,238,503.33	100%	0	$0.00	NA	0	
Total			**13**	**$1,238,503.33**	**100%**	**0**	**$0.00**		**0**	
31388FN58		CHARTER ONE BANK FSB	62	$5,820,467.91	100%	0	$0.00	NA	0	
Total			**62**	**$5,820,467.91**	**100%**	**0**	**$0.00**		**0**	
31388FN66		CHARTER ONE BANK FSB	164	$14,618,921.52	100%	0	$0.00	NA	0	
Total			**164**	**$14,618,921.52**	**100%**	**0**	**$0.00**		**0**	
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	$7,354,169.60	44.96%	0	$0.00	NA	0	
		Unavailable	49	$9,004,172.22	55.04%	0	$0.00	NA	0	
Total			**94**	**$16,358,341.82**	**100%**	**0**	**$0.00**		**0**	
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	$19,595,282.81	42.67%	0	$0.00	NA	0	
		Unavailable	165	$26,324,252.32	57.33%	0	$0.00	NA	0	
Total			**280**	**$45,919,535.13**	**100%**	**0**	**$0.00**		**0**	
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	$1,705,568.60	50.91%	0	$0.00	NA	0	
		Unavailable	8	$1,644,763.31	49.09%	0	$0.00	NA	0	
Total			**18**	**$3,350,331.91**	**100%**	**0**	**$0.00**		**0**	
31388FNF6		WASHINGTON MUTUAL BANK, FA	25	$4,169,129.00	39.82%	0	$0.00	NA	0	
		Unavailable	37	$6,300,525.74	60.18%	0	$0.00	NA	0	

Total			**62**	**$10,469,654.74**	**100%**	**0**	**$0.00**		**0**	
31388FNJ8		WASHINGTON MUTUAL BANK	8	$1,181,852.37	29.74%	0	$0.00	NA	0	
		Unavailable	15	$2,791,758.86	70.26%	0	$0.00	NA	0	
Total			**23**	**$3,973,611.23**	**100%**	**0**	**$0.00**		**0**	
31388FNM1		CHARTER ONE BANK FSB	8	$1,034,589.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,034,589.29**	**100%**	**0**	**$0.00**		**0**	
31388FNN9		CHARTER ONE BANK FSB	257	$34,631,866.24	100%	0	$0.00	NA	0	
Total			**257**	**$34,631,866.24**	**100%**	**0**	**$0.00**		**0**	
31388FNP4		CHARTER ONE BANK FSB	63	$7,642,522.17	100%	0	$0.00	NA	0	
Total			**63**	**$7,642,522.17**	**100%**	**0**	**$0.00**		**0**	
31388FNS8		CHARTER ONE BANK FSB	64	$8,171,049.87	100%	0	$0.00	NA	0	
Total			**64**	**$8,171,049.87**	**100%**	**0**	**$0.00**		**0**	
31388FNW9		CHARTER ONE BANK FSB	326	$49,943,597.05	100%	0	$0.00	NA	0	
Total			**326**	**$49,943,597.05**	**100%**	**0**	**$0.00**		**0**	
31388FNX7		CHARTER ONE BANK FSB	350	$50,059,255.50	100%	0	$0.00	NA	0	
Total			**350**	**$50,059,255.50**	**100%**	**0**	**$0.00**		**0**	
31388FNY5		CHARTER ONE BANK FSB	329	$45,776,912.76	100%	0	$0.00	NA	0	
Total			**329**	**$45,776,912.76**	**100%**	**0**	**$0.00**		**0**	
31388FNZ2		CHARTER ONE BANK FSB	41	$4,804,292.49	100%	0	$0.00	NA	0	
Total			**41**	**$4,804,292.49**	**100%**	**0**	**$0.00**		**0**	
31388FP31		NCB SAVINGS BANK FSB	6	$482,888.61	44.03%	0	$0.00	NA	0	
		Unavailable	4	$613,758.86	55.97%	0	$0.00	NA	0	
Total			**10**	**$1,096,647.47**	**100%**	**0**	**$0.00**		**0**	
31388FPE7		NCB SAVINGS BANK FSB	5	$484,594.00	23.24%	0	$0.00	NA	0	
		Unavailable	13	$1,600,850.00	76.76%	0	$0.00	NA	0	

Total			**18**	**$2,085,444.00**	**100%**	**0**	**$0.00**		**0**	
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	$95,199.99	0.88%	0	$0.00	NA	0	
		Unavailable	73	$10,664,950.00	99.12%	0	$0.00	NA	0	
Total			**74**	**$10,760,149.99**	**100%**	**0**	**$0.00**		**0**	
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	$2,517,634.42	100%	0	$0.00	NA	0	
Total			**21**	**$2,517,634.42**	**100%**	**0**	**$0.00**		**0**	
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	$1,747,481.70	100%	0	$0.00	NA	0	
Total			**15**	**$1,747,481.70**	**100%**	**0**	**$0.00**		**0**	
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	$10,045,439.03	33.59%	0	$0.00	NA	0	
		Unavailable	97	$19,863,042.32	66.41%	0	$0.00	NA	0	
Total			**153**	**$29,908,481.35**	**100%**	**0**	**$0.00**		**0**	
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	$24,849,412.28	69.27%	0	$0.00	NA	0	
		Unavailable	56	$11,021,929.98	30.73%	0	$0.00	NA	0	
Total			**185**	**$35,871,342.26**	**100%**	**0**	**$0.00**		**0**	
31388FPZ0		WASHINGTON MUTUAL BANK	134	$21,984,737.32	88.76%	0	$0.00	NA	0	
		Unavailable	15	$2,784,349.70	11.24%	0	$0.00	NA	0	
Total			**149**	**$24,769,087.02**	**100%**	**0**	**$0.00**		**0**	
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,127,838.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,127,838.00**	**100%**	**0**	**$0.00**		**0**	
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,906,090.00	100%	0	$0.00	NA	0	
Total			**109**	**$19,906,090.00**	**100%**	**0**	**$0.00**		**0**	
31388FR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$17,361,119.00	100%	0	$0.00	NA	0	
Total			**96**	**$17,361,119.00**	**100%**	**0**	**$0.00**		**0**	
31388FR54		BISHOPS GATE RESIDENTIAL	43	$7,360,433.00	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**43**	**$7,360,433.00**	**100%**	**0**	**$0.00**		**0**	
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,413,857.67	100%	0	$0.00	NA	0	
Total			**33**	**$4,413,857.67**	**100%**	**0**	**$0.00**		**0**	
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$19,941,708.25	100%	0	$0.00	NA	0	
Total			**147**	**$19,941,708.25**	**100%**	**0**	**$0.00**		**0**	
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$3,920,974.00	100%	0	$0.00	NA	0	
Total			**43**	**$3,920,974.00**	**100%**	**0**	**$0.00**		**0**	
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	$19,926,948.15	100%	0	$0.00	NA	0	
Total			**220**	**$19,926,948.15**	**100%**	**0**	**$0.00**		**0**	
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$13,380,019.00	100%	0	$0.00	NA	0	
Total			**153**	**$13,380,019.00**	**100%**	**0**	**$0.00**		**0**	
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	$15,339,280.96	100%	0	$0.00	NA	0	
Total			**200**	**$15,339,280.96**	**100%**	**0**	**$0.00**		**0**	
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,324,138.48	100%	0	$0.00	NA	0	
Total			**21**	**$1,324,138.48**	**100%**	**0**	**$0.00**		**0**	
31388GBR1		Unavailable	11	$1,384,326.56	100%	0	$0.00	NA	0	
Total			**11**	**$1,384,326.56**	**100%**	**0**	**$0.00**		**0**	
31388GD24		USAA FEDERAL SAVINGS BANK	37	$4,017,103.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,017,103.00**	**100%**	**0**	**$0.00**		**0**	
31388GD32		USAA FEDERAL SAVINGS BANK	39	$4,788,207.11	100%	0	$0.00	NA	0	

Total			**39**	**$4,788,207.11**	**100%**	**0**	**$0.00**		**0**	
31388GD57		USAA FEDERAL SAVINGS BANK	19	$2,256,034.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,256,034.00**	**100%**	**0**	**$0.00**		**0**	
31388GD65		USAA FEDERAL SAVINGS BANK	11	$1,203,233.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,203,233.35**	**100%**	**0**	**$0.00**		**0**	
31388GD73		USAA FEDERAL SAVINGS BANK	105	$19,976,127.21	100%	0	$0.00	NA	0	
Total			**105**	**$19,976,127.21**	**100%**	**0**	**$0.00**		**0**	
31388GD81		USAA FEDERAL SAVINGS BANK	119	$19,961,399.92	100%	0	$0.00	NA	0	
Total			**119**	**$19,961,399.92**	**100%**	**0**	**$0.00**		**0**	
31388GD99		USAA FEDERAL SAVINGS BANK	41	$6,431,629.00	100%	0	$0.00	NA	0	
Total			**41**	**$6,431,629.00**	**100%**	**0**	**$0.00**		**0**	
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	$1,457,767.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,457,767.00**	**100%**	**0**	**$0.00**		**0**	
31388GDR9		USAA FEDERAL SAVINGS BANK	93	$8,644,727.83	100%	0	$0.00	NA	0	
Total			**93**	**$8,644,727.83**	**100%**	**0**	**$0.00**		**0**	
31388GDS7		USAA FEDERAL SAVINGS BANK	15	$1,309,733.15	100%	0	$0.00	NA	0	
Total			**15**	**$1,309,733.15**	**100%**	**0**	**$0.00**		**0**	
31388GDT5		USAA FEDERAL SAVINGS BANK	39	$6,512,921.00	100%	0	$0.00	NA	0	
Total			**39**	**$6,512,921.00**	**100%**	**0**	**$0.00**		**0**	
31388GDV0		USAA FEDERAL SAVINGS BANK	11	$1,163,224.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,163,224.00**	**100%**	**0**	**$0.00**		**0**	
31388GDX6		USAA FEDERAL SAVINGS BANK	41	$6,939,327.00	100%	0	$0.00	NA	0	
Total			**41**	**$6,939,327.00**	**100%**	**0**	**$0.00**		**0**	
31388GDZ1			21	$2,223,631.75	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**21**	**$2,223,631.75**	**100%**	**0**	**$0.00**		**0**	
31388GEA5		USAA FEDERAL SAVINGS BANK	67	$12,035,350.97	100%	0	$0.00	NA	0	
Total			**67**	**$12,035,350.97**	**100%**	**0**	**$0.00**		**0**	
31388GEB3		USAA FEDERAL SAVINGS BANK	70	$10,632,605.95	100%	0	$0.00	NA	0	
Total			**70**	**$10,632,605.95**	**100%**	**0**	**$0.00**		**0**	
31388GEE7		USAA FEDERAL SAVINGS BANK	10	$1,294,504.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,294,504.81**	**100%**	**0**	**$0.00**		**0**	
31388GW23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,231,505.99	84.35%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$413,958.00	15.65%	0	$0.00	NA	0	
Total			**22**	**$2,645,463.99**	**100%**	**0**	**$0.00**		**0**	
31388GW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$10,942,038.62	86.14%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,760,621.67	13.86%	0	$0.00	NA	0	
Total			**102**	**$12,702,660.29**	**100%**	**0**	**$0.00**		**0**	
31388GW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$5,490,883.00	82.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,164,574.56	17.5%	0	$0.00	NA	0	
Total			**75**	**$6,655,457.56**	**100%**	**0**	**$0.00**		**0**	
31388GW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,042,680.60	93.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$72,100.00	6.47%	0	$0.00	NA	0	
Total			**23**	**$1,114,780.60**	**100%**	**0**	**$0.00**		**0**	

31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$12,786,817.85	93.3%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$918,972.00	6.7%	0	$0.00	NA	0	
Total			**72**	**$13,705,789.85**	**100%**	**0**	**$0.00**		**0**	
31388GWS6		PHH MORTGAGE SERVICES CORPORATION	16	$2,634,564.48	100%	0	$0.00	NA	0	
Total			**16**	**$2,634,564.48**	**100%**	**0**	**$0.00**		**0**	
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	$2,525,835.55	100%	0	$0.00	NA	0	
Total			**31**	**$2,525,835.55**	**100%**	**0**	**$0.00**		**0**	
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,930,391.82	80.94%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$1,867,742.85	19.06%	0	$0.00	NA	0	
Total			**59**	**$9,798,134.67**	**100%**	**0**	**$0.00**		**0**	
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$14,628,597.00	92.39%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$1,205,015.30	7.61%	0	$0.00	NA	0	
Total			**96**	**$15,833,612.30**	**100%**	**0**	**$0.00**		**0**	
31388HER6		THE LEADER MORTGAGE COMPANY	17	$1,375,900.33	80.34%	0	$0.00	NA	0	
		Unavailable	4	$336,696.93	19.66%	0	$0.00	NA	0	
Total			**21**	**$1,712,597.26**	**100%**	**0**	**$0.00**		**0**	
31388HFD6		Unavailable	16	$2,755,883.99	100%	0	$0.00	NA	0	
Total			**16**	**$2,755,883.99**	**100%**	**0**	**$0.00**		**0**	
31388HR27		DLJ MORTGAGE CAPITAL INC.	13	$1,092,515.68	100%	0	$0.00	NA	0	
Total			**13**	**$1,092,515.68**	**100%**	**0**	**$0.00**		**0**	

31388HR35		DLJ MORTGAGE CAPITAL INC.	9	$681,188.18	100%	0	$0.00	NA	0	
Total			**9**	**$681,188.18**	**100%**	**0**	**$0.00**		**0**	
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	$2,610,146.03	100%	0	$0.00	NA	0	
Total			**47**	**$2,610,146.03**	**100%**	**0**	**$0.00**		**0**	
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	$9,742,771.17	100%	0	$0.00	NA	0	
Total			**84**	**$9,742,771.17**	**100%**	**0**	**$0.00**		**0**	
31388HRF8		DLJ MORTGAGE CAPITAL INC.	22	$1,021,737.39	100%	0	$0.00	NA	0	
Total			**22**	**$1,021,737.39**	**100%**	**0**	**$0.00**		**0**	
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	$643,844.47	100%	0	$0.00	NA	0	
Total			**10**	**$643,844.47**	**100%**	**0**	**$0.00**		**0**	
31388HRL5		DLJ MORTGAGE CAPITAL INC.	23	$1,059,145.66	100%	0	$0.00	NA	0	
Total			**23**	**$1,059,145.66**	**100%**	**0**	**$0.00**		**0**	
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	$1,138,319.22	100%	0	$0.00	NA	0	
Total			**16**	**$1,138,319.22**	**100%**	**0**	**$0.00**		**0**	
31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	$6,119,001.58	100%	0	$0.00	NA	0	
Total			**82**	**$6,119,001.58**	**100%**	**0**	**$0.00**		**0**	
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	$1,881,897.38	100%	0	$0.00	NA	0	
Total			**28**	**$1,881,897.38**	**100%**	**0**	**$0.00**		**0**	
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	$2,367,200.28	100%	0	$0.00	NA	0	
Total			**38**	**$2,367,200.28**	**100%**	**0**	**$0.00**		**0**	
31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	$1,281,210.45	100%	0	$0.00	NA	0	
Total			**11**	**$1,281,210.45**	**100%**	**0**	**$0.00**		**0**	
31388HRX9		DLJ MORTGAGE CAPITAL INC.	30	$1,785,734.32	100%	0	$0.00	NA	0	
Total			**30**	**$1,785,734.32**	**100%**	**0**	**$0.00**		**0**	

31388HS26		DLJ MORTGAGE CAPITAL INC.	47	$4,539,492.96	100%	0	$0.00	NA	0	
Total			**47**	**$4,539,492.96**	**100%**	**0**	**$0.00**		**0**	
31388HS34		DLJ MORTGAGE CAPITAL INC.	37	$3,851,772.92	100%	0	$0.00	NA	0	
Total			**37**	**$3,851,772.92**	**100%**	**0**	**$0.00**		**0**	
31388HS42		DLJ MORTGAGE CAPITAL INC.	12	$1,035,920.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,035,920.73**	**100%**	**0**	**$0.00**		**0**	
31388HS59		DLJ MORTGAGE CAPITAL INC.	8	$776,512.07	100%	0	$0.00	NA	0	
Total			**8**	**$776,512.07**	**100%**	**0**	**$0.00**		**0**	
31388HS67		DLJ MORTGAGE CAPITAL INC.	8	$731,602.10	100%	0	$0.00	NA	0	
Total			**8**	**$731,602.10**	**100%**	**0**	**$0.00**		**0**	
31388HS75		DLJ MORTGAGE CAPITAL INC.	36	$5,083,583.92	100%	0	$0.00	NA	0	
Total			**36**	**$5,083,583.92**	**100%**	**0**	**$0.00**		**0**	
31388HS83		DLJ MORTGAGE CAPITAL INC.	110	$16,509,657.80	100%	0	$0.00	NA	0	
Total			**110**	**$16,509,657.80**	**100%**	**0**	**$0.00**		**0**	
31388HS91		DLJ MORTGAGE CAPITAL INC.	75	$11,171,331.45	100%	0	$0.00	NA	0	
Total			**75**	**$11,171,331.45**	**100%**	**0**	**$0.00**		**0**	
31388HSB6		DLJ MORTGAGE CAPITAL INC.	26	$3,688,061.95	100%	0	$0.00	NA	0	
Total			**26**	**$3,688,061.95**	**100%**	**0**	**$0.00**		**0**	
31388HSF7		DLJ MORTGAGE CAPITAL INC.	12	$2,079,879.06	100%	0	$0.00	NA	0	
Total			**12**	**$2,079,879.06**	**100%**	**0**	**$0.00**		**0**	
31388HSH3		DLJ MORTGAGE CAPITAL INC.	7	$1,423,767.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,423,767.72**	**100%**	**0**	**$0.00**		**0**	
31388HSJ9		Unavailable	11	$986,611.75	100%	0	$0.00	NA	0	
Total			**11**	**$986,611.75**	**100%**	**0**	**$0.00**		**0**	

31388HSK6		Unavailable	5	$688,511.33	100%	0	$0.00	NA	0	
Total			**5**	**$688,511.33**	**100%**	**0**	**$0.00**		**0**	
31388HSL4		Unavailable	32	$4,014,391.13	100%	0	$0.00	NA	0	
Total			**32**	**$4,014,391.13**	**100%**	**0**	**$0.00**		**0**	
31388HSP5		Unavailable	54	$8,325,517.77	100%	0	$0.00	NA	0	
Total			**54**	**$8,325,517.77**	**100%**	**0**	**$0.00**		**0**	
31388HSQ3		Unavailable	13	$1,768,244.11	100%	0	$0.00	NA	0	
Total			**13**	**$1,768,244.11**	**100%**	**0**	**$0.00**		**0**	
31388HSS9		Unavailable	67	$10,850,636.11	100%	0	$0.00	NA	0	
Total			**67**	**$10,850,636.11**	**100%**	**0**	**$0.00**		**0**	
31388HST7		Unavailable	738	$110,445,000.02	100%	0	$0.00	NA	0	
Total			**738**	**$110,445,000.02**	**100%**	**0**	**$0.00**		**0**	
31388HSU4		Unavailable	174	$21,369,861.31	100%	0	$0.00	NA	0	
Total			**174**	**$21,369,861.31**	**100%**	**0**	**$0.00**		**0**	
31388HSW0		DLJ MORTGAGE CAPITAL INC.	13	$1,299,122.40	100%	0	$0.00	NA	0	
Total			**13**	**$1,299,122.40**	**100%**	**0**	**$0.00**		**0**	
31388HSX8		DLJ MORTGAGE CAPITAL INC.	4	$631,812.63	100%	0	$0.00	NA	0	
Total			**4**	**$631,812.63**	**100%**	**0**	**$0.00**		**0**	
31388HSZ3		DLJ MORTGAGE CAPITAL INC.	52	$5,956,734.32	100%	0	$0.00	NA	0	
Total			**52**	**$5,956,734.32**	**100%**	**0**	**$0.00**		**0**	
31388HT41		DLJ MORTGAGE CAPITAL INC.	76	$11,734,928.96	100%	0	$0.00	NA	0	
Total			**76**	**$11,734,928.96**	**100%**	**0**	**$0.00**		**0**	
31388HT74		Unavailable	20	$2,147,262.77	100%	0	$0.00	NA	0	
Total			**20**	**$2,147,262.77**	**100%**	**0**	**$0.00**		**0**	
31388HT82		DLJ MORTGAGE CAPITAL INC.	29	$3,547,601.57	100%	0	$0.00	NA	0	
Total			**29**	**$3,547,601.57**	**100%**	**0**	**$0.00**		**0**	
31388HTA7			51	$6,125,063.00	100%	0	$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			**51**	**$6,125,063.00**	**100%**	**0**	**$0.00**		**0**	
31388HTG4		DLJ MORTGAGE CAPITAL INC.	28	$3,274,343.03	100%	0	$0.00	NA	0	
Total			**28**	**$3,274,343.03**	**100%**	**0**	**$0.00**		**0**	
31388HTK5		DLJ MORTGAGE CAPITAL INC.	160	$20,000,147.69	100%	0	$0.00	NA	0	
Total			**160**	**$20,000,147.69**	**100%**	**0**	**$0.00**		**0**	
31388HTL3		DLJ MORTGAGE CAPITAL INC.	139	$15,159,063.72	100%	0	$0.00	NA	0	
Total			**139**	**$15,159,063.72**	**100%**	**0**	**$0.00**		**0**	
31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	$4,891,839.31	100%	0	$0.00	NA	0	
Total			**48**	**$4,891,839.31**	**100%**	**0**	**$0.00**		**0**	
31388HTR0		DLJ MORTGAGE CAPITAL INC.	25	$4,101,872.70	100%	0	$0.00	NA	0	
Total			**25**	**$4,101,872.70**	**100%**	**0**	**$0.00**		**0**	
31388HTT6		DLJ MORTGAGE CAPITAL INC.	122	$22,774,408.41	100%	0	$0.00	NA	0	
Total			**122**	**$22,774,408.41**	**100%**	**0**	**$0.00**		**0**	
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	$97,300,244.74	100%	0	$0.00	NA	0	
Total			**696**	**$97,300,244.74**	**100%**	**0**	**$0.00**		**0**	
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	$35,669,020.44	100%	0	$0.00	NA	0	
Total			**237**	**$35,669,020.44**	**100%**	**0**	**$0.00**		**0**	
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	$81,069,367.31	100%	0	$0.00	NA	0	
Total			**592**	**$81,069,367.31**	**100%**	**0**	**$0.00**		**0**	
31388HTX7		DLJ MORTGAGE CAPITAL INC.	286	$35,868,813.18	100%	0	$0.00	NA	0	
Total			**286**	**$35,868,813.18**	**100%**	**0**	**$0.00**		**0**	
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	$5,907,095.40	100%	0	$0.00	NA	0	
Total			**63**	**$5,907,095.40**	**100%**	**0**	**$0.00**		**0**	

31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,744,002.99	100%	0	$0.00	NA	0	
Total			**16**	**$2,744,002.99**	**100%**	**0**	**$0.00**		**0**	
31388HV48		LEHMAN BROTHERS HOLDINGS, INC.	69	$12,779,114.27	100%	0	$0.00	NA	0	
Total			**69**	**$12,779,114.27**	**100%**	**0**	**$0.00**		**0**	
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,651,922.96	100%	0	$0.00	NA	0	
Total			**33**	**$4,651,922.96**	**100%**	**0**	**$0.00**		**0**	
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,897,010.76	100%	0	$0.00	NA	0	
Total			**15**	**$1,897,010.76**	**100%**	**0**	**$0.00**		**0**	
31388HV97		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,789,883.71	100%	0	$0.00	NA	0	
Total			**19**	**$2,789,883.71**	**100%**	**0**	**$0.00**		**0**	
31388HVB2		Unavailable	16	$1,313,162.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,313,162.30**	**100%**	**0**	**$0.00**		**0**	
31388HVD8		Unavailable	9	$930,095.29	100%	0	$0.00	NA	0	
Total			**9**	**$930,095.29**	**100%**	**0**	**$0.00**		**0**	
31388HVP1		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,055,712.93	100%	0	$0.00	NA	0	
Total			**14**	**$2,055,712.93**	**100%**	**0**	**$0.00**		**0**	
31388HVQ9		LEHMAN BROTHERS HOLDINGS, INC.	8	$983,157.42	100%	0	$0.00	NA	0	
Total			**8**	**$983,157.42**	**100%**	**0**	**$0.00**		**0**	
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC.	19	$3,160,231.97	100%	0	$0.00	NA	0	
Total			**19**	**$3,160,231.97**	**100%**	**0**	**$0.00**		**0**	
31388HVS5		LEHMAN BROTHERS HOLDINGS, INC.	108	$21,234,673.02	100%	0	$0.00	NA	0	
Total			**108**	**$21,234,673.02**	**100%**	**0**	**$0.00**		**0**	
31388HVY2		LEHMAN BROTHERS HOLDINGS, INC.	36	$5,620,530.48	100%	0	$0.00	NA	0	
Total			**36**	**$5,620,530.48**	**100%**	**0**	**$0.00**		**0**	

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

	CTX MORTGAGE COMPANY	2	$353,967.38	0.12%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$124,200.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$1,993,374.30	0.68%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	$221,792.69	0.08%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,821,850.00	0.62%	0	$0.00	NA	0	
	GUARANTY BANK SSB	30	$4,434,878.27	1.51%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	64	$7,812,283.58	2.66%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	9	$952,402.97	0.32%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	24	$3,407,350.00	1.16%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$85,241.78	0.03%	0	$0.00	NA	0	
	HOMESTREET BANK	31	$4,035,534.24	1.37%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	50	$7,041,381.58	2.4%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	40	$5,580,212.08	1.9%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	22	$2,535,678.81	0.86%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	$1,588,208.39	0.54%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$193,866.10	0.07%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	46	$5,305,450.00	1.81%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$208,000.00	0.07%	0	$0.00	NA	0	
	NATIONAL CITY	33	$4,623,005.75	1.57%	0	$0.00	NA	0	

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

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

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

		SYNOVUS MORTGAGE CORPORATION	78	$7,107,455.69	2.41%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	$2,597,940.79	0.88%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$73,492.74	0.02%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	58	$5,602,400.95	1.9%	0	$0.00	NA	0
		UNION PLANTERS PMAC INC.	10	$596,222.09	0.2%	0	$0.00	NA	0
		WACHOVIA BANK, NA	163	$14,772,406.28	5%	1	$24,582.80	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$149,516.38	0.05%	0	$0.00	NA	0
		WEBSTER BANK	3	$357,000.00	0.12%	0	$0.00	NA	0
		Unavailable	1,181	$138,245,713.65	46.83%	0	$0.00	NA	0
Total			**2,771**	**$295,168,805.80**	**100%**	**1**	**$24,582.80**		**0**
31371KDJ7		AEGIS MORTGAGE CORPORATION	4	$606,400.00	1.62%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	12	$691,308.98	1.85%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	$60,250.00	0.16%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	$719,139.02	1.92%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	$666,779.25	1.78%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$480,453.03	1.28%	0	$0.00	NA	0
		FIFTH THIRD BANK	10	$718,080.94	1.92%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$196,000.00	0.52%	0	$0.00	NA	0
		GUARANTY BANK SSB	8	$560,650.15	1.5%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$381,434.72	1.02%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$315,007.57	0.84%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	9	$846,517.22	2.26%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$42,500.00	0.11%	0	$0.00	NA	0
			1	$64,400.00	0.17%	0	$0.00	NA	0

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

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

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

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

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

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

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

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

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	593	$78,002,863.78	7.84%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	11	$932,480.94	0.09%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	85	$10,300,241.51	1.04%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	$1,563,630.00	0.16%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$290,886.30	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$1,124,000.00	0.11%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	18	$2,144,900.69	0.22%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	49	$4,415,518.93	0.44%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	63	$10,012,364.76	1.01%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$704,350.00	0.07%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	37	$5,531,165.02	0.56%	0	$0.00	NA	0	
	RBMG INC.	4	$502,088.82	0.05%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	101	$13,121,069.63	1.32%	1	$71,666.37	NA	1	$7
	REPUBLIC BANK	5	$763,267.63	0.08%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	31	$2,196,069.00	0.22%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	$4,871,914.61	0.49%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	37	$5,000,351.62	0.5%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	76	$7,693,236.43	0.77%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	$20,788,819.90	2.09%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	30	$3,239,909.88	0.33%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	$501,557.32	0.05%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY	88	$8,700,317.37	0.87%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	18	$1,542,702.75	0.16%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	11	$1,753,105.98	0.18%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	102	$14,783,122.37	1.49%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	8	$1,056,982.28	0.11%	0	$0.00	NA	0	
		WEBSTER BANK	6	$780,650.79	0.08%	0	$0.00	NA	0	
		Unavailable	3,770	$544,826,538.43	54.73%	0	$0.00	NA	0	
Total			**7,188**	**$995,080,552.85**	**100%**	**1**	**$71,666.37**		**1**	**$7**
31371KDN8		AEGIS MORTGAGE CORPORATION	14	$1,858,700.00	1.11%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,378,581.35	0.83%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$319,000.00	0.19%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$663,273.93	0.4%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	4	$182,350.00	0.11%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$310,280.62	0.19%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$44,770.69	0.03%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	21	$2,467,196.49	1.48%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	1	$162,144.96	0.1%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,845,837.63	1.11%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$224,852.82	0.13%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	8	$641,809.98	0.38%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$2,534,255.95	1.52%	0	$0.00	NA	0	
		GUARANTY BANK SSB	8	$745,758.21	0.45%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	8	$867,675.00	0.52%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		(NAMC)								
		Unavailable	42	$5,165,454.48	54%	0	$0.00	NA	0	
Total			**79**	**$9,567,589.14**	**100%**	**0**	**$0.00**		**0**	
31371Q6R4		HARWOOD STREET FUNDING I, LLC	1	$119,013.45	14.23%	0	$0.00	NA	0	
		Unavailable	7	$717,569.19	85.77%	0	$0.00	NA	0	
Total			**8**	**$836,582.64**	**100%**	**0**	**$0.00**		**0**	
31371Q6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$110,400.00	4.9%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	$222,500.00	9.88%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$465,662.48	20.68%	0	$0.00	NA	0	
		Unavailable	16	$1,452,846.64	64.54%	0	$0.00	NA	0	
Total			**25**	**$2,251,409.12**	**100%**	**0**	**$0.00**		**0**	
31371Q7B8		CITIMORTGAGE, INC.	7	$904,389.89	36.83%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$208,800.00	8.5%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$492,000.00	20.04%	0	$0.00	NA	0	
		Unavailable	7	$850,360.33	34.63%	0	$0.00	NA	0	
Total			**18**	**$2,455,550.22**	**100%**	**0**	**$0.00**		**0**	
31371Q7F9		Unavailable	3	$209,133.89	100%	0	$0.00	NA	0	
Total			**3**	**$209,133.89**	**100%**	**0**	**$0.00**		**0**	
31376JWN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	$31,747,149.09	100%	0	$0.00	NA	0	
Total			**180**	**$31,747,149.09**	**100%**	**0**	**$0.00**		**0**	
31377QW81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,325,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$2,325,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QXL1		RED MORTGAGE CAPITAL, INC.	1	$1,455,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,455,300.00**	**100%**	**0**	**$0.00**		**0**	
31377QXN7		AMI CAPITAL INC.	1	$1,647,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,647,000.00**	**100%**	**0**	**$0.00**		**0**	
31381GS25		Unavailable	1	$879,426.34	100%	0	$0.00	NA	0	
Total			**1**	**$879,426.34**	**100%**	**0**	**$0.00**		**0**	
31381GS33		Unavailable	1	$2,589,583.74	100%	0	$0.00	NA	0	
Total			**1**	**$2,589,583.74**	**100%**	**0**	**$0.00**		**0**	
31381GS41		Unavailable	1	$11,505,858.44	100%	0	$0.00	NA	0	
Total			**1**	**$11,505,858.44**	**100%**	**0**	**$0.00**		**0**	
31381GS58		Unavailable	1	$2,974,224.47	100%	0	$0.00	NA	0	
Total			**1**	**$2,974,224.47**	**100%**	**0**	**$0.00**		**0**	
31381GS66		Unavailable	2	$5,292,014.11	100%	0	$0.00	NA	0	
Total			**2**	**$5,292,014.11**	**100%**	**0**	**$0.00**		**0**	
31381GSX7		Unavailable	1	$1,708,488.19	100%	0	$0.00	NA	0	
Total			**1**	**$1,708,488.19**	**100%**	**0**	**$0.00**		**0**	
31382SCG4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,738,497.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,738,497.00**	**100%**	**0**	**$0.00**		**0**	
31383SSR2		Unavailable	353	$51,884,815.70	100%	0	$0.00	NA	0	
Total			**353**	**$51,884,815.70**	**100%**	**0**	**$0.00**		**0**	
31383SSS0		Unavailable	46	$5,872,914.74	100%	0	$0.00	NA	0	
Total			**46**	**$5,872,914.74**	**100%**	**0**	**$0.00**		**0**	
31383SST8		Unavailable	473	$67,449,938.47	100%	0	$0.00	NA	0	
Total			**473**	**$67,449,938.47**	**100%**	**0**	**$0.00**		**0**	
31383SSU5		Unavailable	54	$6,134,850.21	100%	0	$0.00	NA	0	
Total			**54**	**$6,134,850.21**	**100%**	**0**	**$0.00**		**0**	
31385ESM2		Unavailable	55	$6,219,326.40	100%	0	$0.00	NA	0	
Total			**55**	**$6,219,326.40**	**100%**	**0**	**$0.00**		**0**	

31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	$2,364,547.99	20.69%	0	$0.00	NA	0	
		Unavailable	84	$9,061,598.16	79.31%	0	$0.00	NA	0	
Total			**107**	**$11,426,146.15**	**100%**	**0**	**$0.00**		**0**	
31385UBX0		FIRSTAR BANK, NA	20	$1,753,338.93	32.47%	0	$0.00	NA	0	
		Unavailable	21	$3,646,450.68	67.53%	0	$0.00	NA	0	
Total			**41**	**$5,399,789.61**	**100%**	**0**	**$0.00**		**0**	
31385UBY8		FIRSTAR BANK, NA	9	$622,784.20	50.69%	0	$0.00	NA	0	
		Unavailable	5	$605,922.28	49.31%	0	$0.00	NA	0	
Total			**14**	**$1,228,706.48**	**100%**	**0**	**$0.00**		**0**	
31386AET9		TOWNE MORTGAGE COMPANY	11	$1,529,115.19	100%	0	$0.00	NA	0	
Total			**11**	**$1,529,115.19**	**100%**	**0**	**$0.00**		**0**	
31386AEU6		TOWNE MORTGAGE COMPANY	9	$1,002,411.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,411.00**	**100%**	**0**	**$0.00**		**0**	
31386E2T4		FIRST UNION MORTGAGE CORPORATION	12	$1,532,586.81	92.47%	0	$0.00	NA	0	
		Unavailable	1	$124,737.37	7.53%	0	$0.00	NA	0	
Total			**13**	**$1,657,324.18**	**100%**	**0**	**$0.00**		**0**	
31386E2U1		FIRST UNION MORTGAGE CORPORATION	82	$10,072,382.16	60.23%	0	$0.00	NA	0	
		Unavailable	58	$6,649,461.26	39.77%	0	$0.00	NA	0	
Total			**140**	**$16,721,843.42**	**100%**	**0**	**$0.00**		**0**	
31386E2V9		FIRST UNION MORTGAGE CORPORATION	14	$1,232,233.72	38.03%	0	$0.00	NA	0	
		Unavailable	18	$2,007,943.55	61.97%	0	$0.00	NA	0	
Total			**32**	**$3,240,177.27**	**100%**	**0**	**$0.00**		**0**	
31386EWH7		THE LEADER MORTGAGE COMPANY	7	$483,097.76	100%	0	$0.00	NA	0	
Total			**7**	**$483,097.76**	**100%**	**0**	**$0.00**		**0**	
31386LWH1		COMMERCIAL FEDERAL MORTGAGE	33	$5,000,009.84	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**33**	**$5,000,009.84**	**100%**	**0**	**$0.00**		**0**	
31386LWJ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	$10,000,344.90	100%	0	$0.00	NA	0	
Total			**75**	**$10,000,344.90**	**100%**	**0**	**$0.00**		**0**	
31386LWK4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	$9,999,513.40	100%	0	$0.00	NA	0	
Total			**72**	**$9,999,513.40**	**100%**	**0**	**$0.00**		**0**	
31386LWL2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	$9,500,806.93	100%	0	$0.00	NA	0	
Total			**59**	**$9,500,806.93**	**100%**	**0**	**$0.00**		**0**	
31386LWM0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	$10,000,998.75	100%	0	$0.00	NA	0	
Total			**109**	**$10,000,998.75**	**100%**	**0**	**$0.00**		**0**	
31386LWN8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	$6,000,637.36	100%	0	$0.00	NA	0	
Total			**58**	**$6,000,637.36**	**100%**	**0**	**$0.00**		**0**	
31386LWP3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,500,225.90	100%	0	$0.00	NA	0	
Total			**26**	**$1,500,225.90**	**100%**	**0**	**$0.00**		**0**	
31386PL27		HSBC MORTGAGE CORPORATION (USA)	11	$1,730,691.85	57.7%	0	$0.00	NA	0	
		Unavailable	5	$1,269,000.00	42.3%	0	$0.00	NA	0	
Total			**16**	**$2,999,691.85**	**100%**	**0**	**$0.00**		**0**	
31386PL35		HSBC MORTGAGE CORPORATION (USA)	29	$4,354,859.03	62.21%	0	$0.00	NA	0	
		Unavailable	17	$2,645,090.00	37.79%	0	$0.00	NA	0	
Total			**46**	**$6,999,949.03**	**100%**	**0**	**$0.00**		**0**	
31386PL43		HSBC MORTGAGE CORPORATION (USA)	17	$1,985,990.00	49.65%	0	$0.00	NA	0	
		Unavailable	13	$2,014,300.00	50.35%	0	$0.00	NA	0	
Total			**30**	**$4,000,290.00**	**100%**	**0**	**$0.00**		**0**	

31386PL50		HSBC MORTGAGE CORPORATION (USA)	8	$1,245,458.76	47.92%	0	$0.00	NA	0	
		Unavailable	7	$1,353,600.00	52.08%	0	$0.00	NA	0	
Total			**15**	**$2,599,058.76**	**100%**	**0**	**$0.00**		**0**	
31386PL68		HSBC MORTGAGE CORPORATION (USA)	10	$1,347,484.03	67.38%	0	$0.00	NA	0	
		Unavailable	4	$652,400.00	32.62%	0	$0.00	NA	0	
Total			**14**	**$1,999,884.03**	**100%**	**0**	**$0.00**		**0**	
31386PL76		HSBC MORTGAGE CORPORATION (USA)	13	$2,526,002.55	50.52%	0	$0.00	NA	0	
		Unavailable	12	$2,474,422.64	49.48%	0	$0.00	NA	0	
Total			**25**	**$5,000,425.19**	**100%**	**0**	**$0.00**		**0**	
31386PL84		HSBC MORTGAGE CORPORATION (USA)	17	$2,629,000.00	65.72%	0	$0.00	NA	0	
		Unavailable	9	$1,371,200.00	34.28%	0	$0.00	NA	0	
Total			**26**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31386PLY7		HSBC MORTGAGE CORPORATION (USA)	51	$7,720,286.19	55.14%	0	$0.00	NA	0	
		Unavailable	37	$6,280,498.63	44.86%	0	$0.00	NA	0	
Total			**88**	**$14,000,784.82**	**100%**	**0**	**$0.00**		**0**	
31386PLZ4		HSBC MORTGAGE CORPORATION (USA)	76	$10,567,577.51	58.7%	0	$0.00	NA	0	
		Unavailable	48	$7,433,909.50	41.3%	0	$0.00	NA	0	
Total			**124**	**$18,001,487.01**	**100%**	**0**	**$0.00**		**0**	
31386PRM7		IRWIN MORTGAGE CORPORATION	8	$1,233,927.58	21.11%	0	$0.00	NA	0	
		Unavailable	30	$4,612,662.57	78.89%	0	$0.00	NA	0	
Total			**38**	**$5,846,590.15**	**100%**	**0**	**$0.00**		**0**	
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	$3,799,208.85	37.51%	0	$0.00	NA	0	
		Unavailable	46	$6,329,144.63	62.49%	0	$0.00	NA	0	
Total			**71**	**$10,128,353.48**	**100%**	**0**	**$0.00**		**0**	
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	$2,217,116.42	43.21%	0	$0.00	NA	0	
		Unavailable	23	$2,913,830.88	56.79%	0	$0.00	NA	0	
Total			**42**	**$5,130,947.30**	**100%**	**0**	**$0.00**		**0**	

31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	$6,260,100.37	38.47%	0	$0.00	NA	0	
		Unavailable	90	$10,013,245.62	61.53%	0	$0.00	NA	0	
Total			**136**	**$16,273,345.99**	**100%**	**0**	**$0.00**		**0**	
31386TWG6		NVR MORTGAGE FINANCE INC.	72	$13,500,482.25	100%	0	$0.00	NA	0	
Total			**72**	**$13,500,482.25**	**100%**	**0**	**$0.00**		**0**	
31386TWJ0		NVR MORTGAGE FINANCE INC.	100	$17,999,938.00	100%	0	$0.00	NA	0	
Total			**100**	**$17,999,938.00**	**100%**	**0**	**$0.00**		**0**	
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	$1,308,352.70	100%	0	$0.00	NA	0	
Total			**20**	**$1,308,352.70**	**100%**	**0**	**$0.00**		**0**	
31386WS66		RATE ONE HOME LOANS INC.	7	$991,579.48	100%	0	$0.00	NA	0	
Total			**7**	**$991,579.48**	**100%**	**0**	**$0.00**		**0**	
31386WUQ9		IRWIN MORTGAGE CORPORATION	2	$175,964.76	12.61%	0	$0.00	NA	0	
		Unavailable	8	$1,219,590.54	87.39%	0	$0.00	NA	0	
Total			**10**	**$1,395,555.30**	**100%**	**0**	**$0.00**		**0**	
31386WUR7		IRWIN MORTGAGE CORPORATION	15	$2,259,271.62	32.55%	0	$0.00	NA	0	
		Unavailable	32	$4,682,454.83	67.45%	0	$0.00	NA	0	
Total			**47**	**$6,941,726.45**	**100%**	**0**	**$0.00**		**0**	
31386XBE5		FIRST UNION MORTGAGE CORPORATION	36	$5,327,671.77	19.36%	0	$0.00	NA	0	
		Unavailable	134	$22,188,899.33	80.64%	0	$0.00	NA	0	
Total			**170**	**$27,516,571.10**	**100%**	**0**	**$0.00**		**0**	
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	$13,274,661.58	27.1%	0	$0.00	NA	0	
		Unavailable	237	$35,701,193.21	72.9%	0	$0.00	NA	0	
Total			**333**	**$48,975,854.79**	**100%**	**0**	**$0.00**		**0**	
31386XBG0			5	$387,183.02	0.8%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	311	$48,010,334.31	99.2%	0	$0.00	NA	0	
Total			**316**	**$48,397,517.33**	**100%**	**0**	**$0.00**		**0**	
31386XBH8		FIRST UNION MORTGAGE CORPORATION	18	$2,436,059.37	4.97%	0	$0.00	NA	0	
		Unavailable	355	$46,570,614.91	95.03%	0	$0.00	NA	0	
Total			**373**	**$49,006,674.28**	**100%**	**0**	**$0.00**		**0**	
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	$477,748.47	23.79%	0	$0.00	NA	0	
		Unavailable	11	$1,530,750.81	76.21%	0	$0.00	NA	0	
Total			**14**	**$2,008,499.28**	**100%**	**0**	**$0.00**		**0**	
31386XBK1		FIRST UNION MORTGAGE CORPORATION	5	$897,960.97	48.24%	0	$0.00	NA	0	
		Unavailable	8	$963,624.67	51.76%	0	$0.00	NA	0	
Total			**13**	**$1,861,585.64**	**100%**	**0**	**$0.00**		**0**	
31386XBL9		FIRST UNION MORTGAGE CORPORATION	25	$2,745,983.64	9.09%	0	$0.00	NA	0	
		Unavailable	209	$27,464,627.72	90.91%	0	$0.00	NA	0	
Total			**234**	**$30,210,611.36**	**100%**	**0**	**$0.00**		**0**	
31386XBM7		FIRST UNION MORTGAGE CORPORATION	17	$2,182,603.94	25.67%	0	$0.00	NA	0	
		Unavailable	51	$6,321,093.79	74.33%	0	$0.00	NA	0	
Total			**68**	**$8,503,697.73**	**100%**	**0**	**$0.00**		**0**	
31386XH82		UNION PLANTERS BANK NA	16	$3,230,297.09	32.7%	0	$0.00	NA	0	
		Unavailable	37	$6,649,764.36	67.3%	0	$0.00	NA	0	
Total			**53**	**$9,880,061.45**	**100%**	**0**	**$0.00**		**0**	
31386XYF7		FIRST UNION MORTGAGE CORPORATION	62	$10,243,200.20	30.13%	0	$0.00	NA	0	
		Unavailable	133	$23,751,078.74	69.87%	0	$0.00	NA	0	
Total			**195**	**$33,994,278.94**	**100%**	**0**	**$0.00**		**0**	

31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	$1,421,976.82	60.84%	0	$0.00	NA	0	
		Unavailable	5	$915,269.27	39.16%	0	$0.00	NA	0	
Total			**18**	**$2,337,246.09**	**100%**	**0**	**$0.00**		**0**	
31386Y5M2		THE DIME SAVINGS BANK OF NEW YORK	62	$7,053,059.75	91.29%	0	$0.00	NA	0	
		Unavailable	9	$673,290.21	8.71%	0	$0.00	NA	0	
Total			**71**	**$7,726,349.96**	**100%**	**0**	**$0.00**		**0**	
31386Y5N0		THE DIME SAVINGS BANK OF NEW YORK	31	$3,520,827.74	91.41%	0	$0.00	NA	0	
		Unavailable	3	$330,954.17	8.59%	0	$0.00	NA	0	
Total			**34**	**$3,851,781.91**	**100%**	**0**	**$0.00**		**0**	
31386YPG3		SUNTRUST MORTGAGE INC.	8	$740,699.30	20.92%	0	$0.00	NA	0	
		Unavailable	33	$2,799,224.01	79.08%	0	$0.00	NA	0	
Total			**41**	**$3,539,923.31**	**100%**	**0**	**$0.00**		**0**	
31386YPK4		SUNTRUST MORTGAGE INC.	15	$2,738,407.90	32.41%	0	$0.00	NA	0	
		Unavailable	37	$5,709,934.90	67.59%	0	$0.00	NA	0	
Total			**52**	**$8,448,342.80**	**100%**	**0**	**$0.00**		**0**	
31387A3X1		INDYMAC BANK, FSB	24	$4,054,088.76	63.14%	0	$0.00	NA	0	
		Unavailable	17	$2,366,936.95	36.86%	0	$0.00	NA	0	
Total			**41**	**$6,421,025.71**	**100%**	**0**	**$0.00**		**0**	
31387A3Y9		INDYMAC BANK, FSB	64	$11,604,314.32	50.01%	0	$0.00	NA	0	
		Unavailable	79	$11,601,591.12	49.99%	0	$0.00	NA	0	
Total			**143**	**$23,205,905.44**	**100%**	**0**	**$0.00**		**0**	
31387A3Z6		INDYMAC BANK, FSB	22	$3,234,555.78	54.86%	0	$0.00	NA	0	
		Unavailable	17	$2,661,968.08	45.14%	0	$0.00	NA	0	
Total			**39**	**$5,896,523.86**	**100%**	**0**	**$0.00**		**0**	
31387A4A0		INDYMAC BANK, FSB	5	$811,910.16	1.37%	0	$0.00	NA	0	
		Unavailable	346	$58,395,152.05	98.63%	0	$0.00	NA	0	
Total			**351**	**$59,207,062.21**	**100%**	**0**	**$0.00**		**0**	
31387A4B8		INDYMAC BANK, FSB	1	$105,000.00	0.26%	0	$0.00	NA	0	
		Unavailable	275	$40,472,997.31	99.74%	0	$0.00	NA	0	
Total			**276**	**$40,577,997.31**	**100%**	**0**	**$0.00**		**0**	
31387A4C6		INDYMAC BANK, FSB	10	$1,964,635.77	6.96%	0	$0.00	NA	0	

		Unavailable	154	$26,251,937.36	93.04%	0	$0.00	NA	0	
Total			**164**	**$28,216,573.13**	**100%**	**0**	**$0.00**		**0**	
31387A4F9		Unavailable	43	$7,661,407.23	100%	0	$0.00	NA	0	
Total			**43**	**$7,661,407.23**	**100%**	**0**	**$0.00**		**0**	
31387A4G7		INDYMAC BANK, FSB	1	$199,836.07	1.5%	0	$0.00	NA	0	
		Unavailable	89	$13,100,056.29	98.5%	0	$0.00	NA	0	
Total			**90**	**$13,299,892.36**	**100%**	**0**	**$0.00**		**0**	
31387A4N2		INDYMAC BANK, FSB	5	$953,000.00	23.24%	0	$0.00	NA	0	
		Unavailable	18	$3,147,888.89	76.76%	0	$0.00	NA	0	
Total			**23**	**$4,100,888.89**	**100%**	**0**	**$0.00**		**0**	
31387A4Q5		INDYMAC BANK, FSB	24	$3,199,588.00	40.63%	0	$0.00	NA	0	
		Unavailable	28	$4,674,695.21	59.37%	0	$0.00	NA	0	
Total			**52**	**$7,874,283.21**	**100%**	**0**	**$0.00**		**0**	
31387A4U6		INDYMAC BANK, FSB	1	$124,885.95	1.32%	0	$0.00	NA	0	
		Unavailable	79	$9,353,108.86	98.68%	0	$0.00	NA	0	
Total			**80**	**$9,477,994.81**	**100%**	**0**	**$0.00**		**0**	
31387A4X0		Unavailable	17	$1,955,810.44	100%	0	$0.00	NA	0	
Total			**17**	**$1,955,810.44**	**100%**	**0**	**$0.00**		**0**	
31387AN35		UNION PLANTERS BANK NA	9	$485,495.61	23.6%	0	$0.00	NA	0	
		Unavailable	20	$1,571,969.83	76.4%	0	$0.00	NA	0	
Total			**29**	**$2,057,465.44**	**100%**	**0**	**$0.00**		**0**	
31387BDK6		THE LEADER MORTGAGE COMPANY	13	$773,775.67	100%	0	$0.00	NA	0	
Total			**13**	**$773,775.67**	**100%**	**0**	**$0.00**		**0**	
31387BY49		LEHMAN BROTHERS HOLDINGS, INC.	22	$3,305,924.40	100%	0	$0.00	NA	0	
Total			**22**	**$3,305,924.40**	**100%**	**0**	**$0.00**		**0**	
31387BY56		LEHMAN BROTHERS HOLDINGS, INC.	181	$26,565,001.88	100%	0	$0.00	NA	0	
Total			**181**	**$26,565,001.88**	**100%**	**0**	**$0.00**		**0**	
31387BY64		LEHMAN BROTHERS HOLDINGS, INC.	114	$16,475,360.54	100%	0	$0.00	NA	0	
Total			**114**	**$16,475,360.54**	**100%**	**0**	**$0.00**		**0**	

31387BY80		LEHMAN BROTHERS HOLDINGS, INC.	59	$4,851,461.34	100%	0	$0.00	NA	0	
Total			**59**	**$4,851,461.34**	**100%**	**0**	**$0.00**		**0**	
31387BY98		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,632,801.12	100%	0	$0.00	NA	0	
Total			**17**	**$1,632,801.12**	**100%**	**0**	**$0.00**		**0**	
31387BZJ5		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,299,622.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,299,622.50**	**100%**	**0**	**$0.00**		**0**	
31387BZK2		LEHMAN BROTHERS HOLDINGS, INC.	49	$5,268,290.78	100%	0	$0.00	NA	0	
Total			**49**	**$5,268,290.78**	**100%**	**0**	**$0.00**		**0**	
31387CM24		CITIMORTGAGE, INC.	525	$93,105,241.61	29.47%	0	$0.00	NA	0	
		Unavailable	1,265	$222,880,130.23	70.53%	0	$0.00	NA	0	
Total			**1,790**	**$315,985,371.84**	**100%**	**0**	**$0.00**		**0**	
31387CM32		CITIMORTGAGE, INC.	99	$14,874,675.15	15.92%	0	$0.00	NA	0	
		Unavailable	458	$78,560,903.13	84.08%	0	$0.00	NA	0	
Total			**557**	**$93,435,578.28**	**100%**	**0**	**$0.00**		**0**	
31387CM40		CITIMORTGAGE, INC.	203	$36,323,449.43	97.51%	0	$0.00	NA	0	
		Unavailable	5	$926,980.84	2.49%	0	$0.00	NA	0	
Total			**208**	**$37,250,430.27**	**100%**	**0**	**$0.00**		**0**	
31387CM81		CITIMORTGAGE, INC.	4	$370,613.43	27.14%	0	$0.00	NA	0	
		Unavailable	15	$995,176.11	72.86%	0	$0.00	NA	0	
Total			**19**	**$1,365,789.54**	**100%**	**0**	**$0.00**		**0**	
31387CMY4		CITIMORTGAGE, INC.	19	$2,973,662.81	58.76%	0	$0.00	NA	0	
		Unavailable	13	$2,087,395.01	41.24%	0	$0.00	NA	0	
Total			**32**	**$5,061,057.82**	**100%**	**0**	**$0.00**		**0**	
31387CMZ1		CITIMORTGAGE, INC.	292	$50,464,584.11	27.01%	0	$0.00	NA	0	
		Unavailable	779	$136,339,929.51	72.99%	0	$0.00	NA	0	
Total			**1,071**	**$186,804,513.62**	**100%**	**0**	**$0.00**		**0**	
31387CND9		CITIMORTGAGE, INC.	443	$78,840,752.03	80.34%	0	$0.00	NA	0	
		Unavailable	113	$19,297,065.55	19.66%	0	$0.00	NA	0	
Total			**556**	**$98,137,817.58**	**100%**	**0**	**$0.00**		**0**	
31387CQ20		CITIMORTGAGE, INC.	27	$4,363,854.91	96.05%	0	$0.00	NA	0	
		Unavailable	1	$179,374.44	3.95%	0	$0.00	NA	0	

Total			**28**	**$4,543,229.35**	**100%**	**0**	**$0.00**		**0**	
31387CQR5		CITIMORTGAGE, INC.	25	$2,960,315.58	65.6%	0	$0.00	NA	0	
		Unavailable	10	$1,552,109.65	34.4%	0	$0.00	NA	0	
Total			**35**	**$4,512,425.23**	**100%**	**0**	**$0.00**		**0**	
31387CQS3		CITIMORTGAGE, INC.	88	$11,669,620.74	33.76%	0	$0.00	NA	0	
		Unavailable	153	$22,894,816.04	66.24%	0	$0.00	NA	0	
Total			**241**	**$34,564,436.78**	**100%**	**0**	**$0.00**		**0**	
31387CQT1		CITIMORTGAGE, INC.	759	$96,203,673.07	35.88%	0	$0.00	NA	0	
		Unavailable	1,271	$171,947,686.23	64.12%	0	$0.00	NA	0	
Total			**2,030**	**$268,151,359.30**	**100%**	**0**	**$0.00**		**0**	
31387CQU8		CITIMORTGAGE, INC.	104	$11,300,846.16	33.89%	0	$0.00	NA	0	
		Unavailable	212	$22,040,400.60	66.11%	0	$0.00	NA	0	
Total			**316**	**$33,341,246.76**	**100%**	**0**	**$0.00**		**0**	
31387CQV6		CITIMORTGAGE, INC.	25	$1,804,043.52	22.32%	0	$0.00	NA	0	
		Unavailable	75	$6,279,397.87	77.68%	0	$0.00	NA	0	
Total			**100**	**$8,083,441.39**	**100%**	**0**	**$0.00**		**0**	
31387CQX2		CITIMORTGAGE, INC.	74	$10,186,898.57	32.79%	0	$0.00	NA	0	
		Unavailable	140	$20,880,211.79	67.21%	0	$0.00	NA	0	
Total			**214**	**$31,067,110.36**	**100%**	**0**	**$0.00**		**0**	
31387E4P9		Unavailable	55	$3,888,809.49	100%	0	$0.00	NA	0	
Total			**55**	**$3,888,809.49**	**100%**	**0**	**$0.00**		**0**	
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$521,800.00	10.44%	0	$0.00	NA	0	
		Unavailable	33	$4,478,267.01	89.56%	0	$0.00	NA	0	
Total			**36**	**$5,000,067.01**	**100%**	**0**	**$0.00**		**0**	
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	$4,680,745.85	9.18%	0	$0.00	NA	0	
		Unavailable	287	$46,323,870.02	90.82%	0	$0.00	NA	0	
Total			**317**	**$51,004,615.87**	**100%**	**0**	**$0.00**		**0**	
31387H5Y2		WACHOVIA BANK, NA	63	$4,095,788.22	100%	0	$0.00	NA	0	
Total			**63**	**$4,095,788.22**	**100%**	**0**	**$0.00**		**0**	

31387H5Z9		WACHOVIA BANK, NA	82	$4,796,922.72	100%	0	$0.00	NA	0	
Total			**82**	**$4,796,922.72**	**100%**	**0**	**$0.00**		**0**	
31387HVT4		UNIVERSAL MORTGAGE CORPORATION	22	$2,621,189.68	64.72%	0	$0.00	NA	0	
		Unavailable	12	$1,428,584.00	35.28%	0	$0.00	NA	0	
Total			**34**	**$4,049,773.68**	**100%**	**0**	**$0.00**		**0**	
31387JC38		FIRST UNION MORTGAGE CORPORATION	14	$1,939,978.37	36.38%	0	$0.00	NA	0	
		Unavailable	26	$3,392,191.70	63.62%	0	$0.00	NA	0	
Total			**40**	**$5,332,170.07**	**100%**	**0**	**$0.00**		**0**	
31387JFS0		SALEM FIVE MORTGAGE CORPORATION	17	$2,498,185.55	100%	0	$0.00	NA	0	
Total			**17**	**$2,498,185.55**	**100%**	**0**	**$0.00**		**0**	
31387JFU5		SALEM FIVE MORTGAGE CORPORATION	75	$12,004,785.79	100%	0	$0.00	NA	0	
Total			**75**	**$12,004,785.79**	**100%**	**0**	**$0.00**		**0**	
31387KJA2		Unavailable	19	$3,104,895.37	100%	0	$0.00	NA	0	
Total			**19**	**$3,104,895.37**	**100%**	**0**	**$0.00**		**0**	
31387MA82		HIBERNIA NATIONAL BANK	622	$80,823,618.82	76.78%	0	$0.00	NA	0	
		Unavailable	161	$24,437,295.75	23.22%	0	$0.00	NA	0	
Total			**783**	**$105,260,914.57**	**100%**	**0**	**$0.00**		**0**	
31387MA90		HIBERNIA NATIONAL BANK	266	$34,658,205.09	78.32%	0	$0.00	NA	0	
		Unavailable	80	$9,592,684.69	21.68%	0	$0.00	NA	0	
Total			**346**	**$44,250,889.78**	**100%**	**0**	**$0.00**		**0**	
31387MBB4		HIBERNIA NATIONAL BANK	7	$1,035,838.85	100%	0	$0.00	NA	0	
Total			**7**	**$1,035,838.85**	**100%**	**0**	**$0.00**		**0**	
31387MBC2		HIBERNIA NATIONAL BANK	68	$6,508,650.65	100%	0	$0.00	NA	0	
Total			**68**	**$6,508,650.65**	**100%**	**0**	**$0.00**		**0**	
31387MBD0			129	$15,091,144.17	74.4%	0	$0.00	NA	0	

		HIBERNIA NATIONAL BANK								
		Unavailable	38	$5,191,923.99	25.6%	0	$0.00	NA	0	
Total			**167**	**$20,283,068.16**	**100%**	**0**	**$0.00**		**0**	
31387MBE8		HIBERNIA NATIONAL BANK	120	$12,289,297.14	77.76%	0	$0.00	NA	0	
		Unavailable	41	$3,515,648.60	22.24%	0	$0.00	NA	0	
Total			**161**	**$15,804,945.74**	**100%**	**0**	**$0.00**		**0**	
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	$6,055,842.14	100%	0	$0.00	NA	0	
Total			**38**	**$6,055,842.14**	**100%**	**0**	**$0.00**		**0**	
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	$4,984,474.05	95.53%	0	$0.00	NA	0	
		Unavailable	1	$233,176.41	4.47%	0	$0.00	NA	0	
Total			**37**	**$5,217,650.46**	**100%**	**0**	**$0.00**		**0**	
31387NM38		Unavailable	167	$25,767,895.95	100%	0	$0.00	NA	0	
Total			**167**	**$25,767,895.95**	**100%**	**0**	**$0.00**		**0**	
31387NM46		Unavailable	1,425	$256,194,854.90	100%	0	$0.00	NA	0	
Total			**1,425**	**$256,194,854.90**	**100%**	**0**	**$0.00**		**0**	
31387NM53		Unavailable	95	$12,563,205.56	100%	0	$0.00	NA	0	
Total			**95**	**$12,563,205.56**	**100%**	**0**	**$0.00**		**0**	
31387NM61		Unavailable	844	$147,540,635.45	100%	0	$0.00	NA	0	
Total			**844**	**$147,540,635.45**	**100%**	**0**	**$0.00**		**0**	
31387NSE8		UNION PLANTERS BANK NA	10	$1,243,599.24	41.03%	0	$0.00	NA	0	
		Unavailable	13	$1,787,203.46	58.97%	0	$0.00	NA	0	
Total			**23**	**$3,030,802.70**	**100%**	**0**	**$0.00**		**0**	
31387QFH8		GUILD MORTGAGE COMPANY	106	$18,188,414.60	87.29%	0	$0.00	NA	0	
		Unavailable	15	$2,649,076.80	12.71%	0	$0.00	NA	0	
Total			**121**	**$20,837,491.40**	**100%**	**0**	**$0.00**		**0**	
31387QW63		COUNTRYWIDE HOME LOANS, INC.	67	$11,249,580.01	100%	0	$0.00	NA	0	
Total			**67**	**$11,249,580.01**	**100%**	**0**	**$0.00**		**0**	

31387R2W7		RATE ONE HOME LOANS INC.	12	$1,981,235.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,981,235.00**	**100%**	**0**	**$0.00**		**0**	
31387R2Z0		RATE ONE HOME LOANS INC.	8	$1,171,042.96	100%	0	$0.00	NA	0	
Total			**8**	**$1,171,042.96**	**100%**	**0**	**$0.00**		**0**	
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,268,182.75	54.62%	0	$0.00	NA	0	
		Unavailable	16	$1,053,515.04	45.38%	0	$0.00	NA	0	
Total			**36**	**$2,321,697.79**	**100%**	**0**	**$0.00**		**0**	
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$658,374.97	24.33%	0	$0.00	NA	0	
		Unavailable	32	$2,047,516.13	75.67%	0	$0.00	NA	0	
Total			**43**	**$2,705,891.10**	**100%**	**0**	**$0.00**		**0**	
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	$7,723,489.73	47.54%	0	$0.00	NA	0	
		Unavailable	51	$8,521,747.31	52.46%	0	$0.00	NA	0	
Total			**99**	**$16,245,237.04**	**100%**	**0**	**$0.00**		**0**	
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	$12,305,332.97	21.06%	0	$0.00	NA	0	
		Unavailable	248	$46,128,289.73	78.94%	0	$0.00	NA	0	
Total			**322**	**$58,433,622.70**	**100%**	**0**	**$0.00**		**0**	
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$102,750.00	2.43%	0	$0.00	NA	0	
		Unavailable	32	$4,126,226.97	97.57%	0	$0.00	NA	0	
Total			**33**	**$4,228,976.97**	**100%**	**0**	**$0.00**		**0**	
31387S6C5		HOMESIDE LENDING, INC.	31	$4,605,704.18	37.03%	0	$0.00	NA	0	
		Unavailable	55	$7,831,915.78	62.97%	0	$0.00	NA	0	
Total			**86**	**$12,437,619.96**	**100%**	**0**	**$0.00**		**0**	
31387S6D3		HOMESIDE LENDING, INC.	26	$3,654,431.17	42.24%	0	$0.00	NA	0	
		Unavailable	38	$4,997,868.43	57.76%	0	$0.00	NA	0	

Total			**64**	**$8,652,299.60**	**100%**	**0**	**$0.00**		**0**	
31387S6G6		HOMESIDE LENDING, INC.	17	$2,808,598.68	33.9%	0	$0.00	NA	0	
		Unavailable	37	$5,477,516.52	66.1%	0	$0.00	NA	0	
Total			**54**	**$8,286,115.20**	**100%**	**0**	**$0.00**		**0**	
31387S6N1		HOMESIDE LENDING, INC.	5	$569,597.58	29.01%	0	$0.00	NA	0	
		Unavailable	10	$1,394,102.11	70.99%	0	$0.00	NA	0	
Total			**15**	**$1,963,699.69**	**100%**	**0**	**$0.00**		**0**	
31387SG26		IRWIN MORTGAGE CORPORATION	19	$1,673,206.65	43.84%	0	$0.00	NA	0	
		Unavailable	18	$2,143,508.63	56.16%	0	$0.00	NA	0	
Total			**37**	**$3,816,715.28**	**100%**	**0**	**$0.00**		**0**	
31387SG34		IRWIN MORTGAGE CORPORATION	17	$2,283,600.00	38%	0	$0.00	NA	0	
		Unavailable	28	$3,725,625.00	62%	0	$0.00	NA	0	
Total			**45**	**$6,009,225.00**	**100%**	**0**	**$0.00**		**0**	
31387SGX8		IRWIN MORTGAGE CORPORATION	26	$3,831,725.00	47.91%	0	$0.00	NA	0	
		Unavailable	28	$4,165,590.35	52.09%	0	$0.00	NA	0	
Total			**54**	**$7,997,315.35**	**100%**	**0**	**$0.00**		**0**	
31387SGY6		IRWIN MORTGAGE CORPORATION	34	$3,717,949.12	38.84%	0	$0.00	NA	0	
		Unavailable	47	$5,853,705.49	61.16%	0	$0.00	NA	0	
Total			**81**	**$9,571,654.61**	**100%**	**0**	**$0.00**		**0**	
31387SK54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,027,810.26	100%	0	$0.00	NA	0	
Total			**9**	**$1,027,810.26**	**100%**	**0**	**$0.00**		**0**	
31387SK62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,393,150.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,393,150.00**	**100%**	**0**	**$0.00**		**0**	
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,349,501.66	100%	0	$0.00	NA	0	
Total			**28**	**$3,349,501.66**	**100%**	**0**	**$0.00**		**0**	

31387SK88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,273,051.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,273,051.78**	**100%**	**0**	**$0.00**		**0**	
31387SK96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$855,950.00	81.39%	0	$0.00	NA	0	
		Unavailable	1	$195,732.00	18.61%	0	$0.00	NA	0	
Total			**8**	**$1,051,682.00**	**100%**	**0**	**$0.00**		**0**	
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,245,944.18	91.05%	0	$0.00	NA	0	
		Unavailable	1	$122,400.00	8.95%	0	$0.00	NA	0	
Total			**10**	**$1,368,344.18**	**100%**	**0**	**$0.00**		**0**	
31387SN69		Unavailable	13	$1,273,931.87	100%	0	$0.00	NA	0	
Total			**13**	**$1,273,931.87**	**100%**	**0**	**$0.00**		**0**	
31387SN77		Unavailable	73	$9,352,610.53	100%	0	$0.00	NA	0	
Total			**73**	**$9,352,610.53**	**100%**	**0**	**$0.00**		**0**	
31387SN85		Unavailable	136	$15,088,584.33	100%	0	$0.00	NA	0	
Total			**136**	**$15,088,584.33**	**100%**	**0**	**$0.00**		**0**	
31387SN93		Unavailable	112	$10,916,471.44	100%	0	$0.00	NA	0	
Total			**112**	**$10,916,471.44**	**100%**	**0**	**$0.00**		**0**	
31387STD8		UNION PLANTERS BANK NA	9	$1,015,986.15	25.22%	0	$0.00	NA	0	
		Unavailable	27	$3,012,414.96	74.78%	0	$0.00	NA	0	
Total			**36**	**$4,028,401.11**	**100%**	**0**	**$0.00**		**0**	
31387STH9		UNION PLANTERS BANK NA	22	$3,463,864.14	36.33%	0	$0.00	NA	0	
		Unavailable	38	$6,071,863.65	63.67%	0	$0.00	NA	0	
Total			**60**	**$9,535,727.79**	**100%**	**0**	**$0.00**		**0**	
31387SY42		COLUMBIA NATIONAL INC.	44	$6,290,600.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,290,600.00**	**100%**	**0**	**$0.00**		**0**	
31387SYR1		COLUMBIA NATIONAL INC.	98	$14,424,641.79	98.47%	0	$0.00	NA	0	
		Unavailable	1	$224,000.00	1.53%	0	$0.00	NA	0	

Total			**99**	**$14,648,641.79**	**100%**	**0**	**$0.00**		**0**	
31387SYS9		COLUMBIA NATIONAL INC.	79	$10,520,560.81	99.24%	0	$0.00	NA	0	
		Unavailable	1	$80,200.00	0.76%	0	$0.00	NA	0	
Total			**80**	**$10,600,760.81**	**100%**	**0**	**$0.00**		**0**	
31387SYT7		COLUMBIA NATIONAL INC.	90	$12,392,598.74	97.81%	0	$0.00	NA	0	
		Unavailable	3	$277,803.88	2.19%	0	$0.00	NA	0	
Total			**93**	**$12,670,402.62**	**100%**	**0**	**$0.00**		**0**	
31387SYU4		COLUMBIA NATIONAL INC.	15	$2,489,230.25	100%	0	$0.00	NA	0	
Total			**15**	**$2,489,230.25**	**100%**	**0**	**$0.00**		**0**	
31387SYV2		COLUMBIA NATIONAL INC.	23	$3,141,450.00	95%	0	$0.00	NA	0	
		Unavailable	1	$165,200.00	5%	0	$0.00	NA	0	
Total			**24**	**$3,306,650.00**	**100%**	**0**	**$0.00**		**0**	
31387SYW0		COLUMBIA NATIONAL INC.	66	$9,491,600.00	99.28%	0	$0.00	NA	0	
		Unavailable	1	$68,400.00	0.72%	0	$0.00	NA	0	
Total			**67**	**$9,560,000.00**	**100%**	**0**	**$0.00**		**0**	
31387SYX8		COLUMBIA NATIONAL INC.	94	$13,662,800.00	97.54%	0	$0.00	NA	0	
		Unavailable	2	$344,000.00	2.46%	0	$0.00	NA	0	
Total			**96**	**$14,006,800.00**	**100%**	**0**	**$0.00**		**0**	
31387SYY6		COLUMBIA NATIONAL INC.	15	$2,409,410.68	97.19%	0	$0.00	NA	0	
		Unavailable	1	$69,600.00	2.81%	0	$0.00	NA	0	
Total			**16**	**$2,479,010.68**	**100%**	**0**	**$0.00**		**0**	
31387TAL8		HOMESIDE LENDING, INC.	12	$1,924,849.63	29.63%	0	$0.00	NA	0	
		Unavailable	32	$4,572,147.95	70.37%	0	$0.00	NA	0	
Total			**44**	**$6,496,997.58**	**100%**	**0**	**$0.00**		**0**	
31387TAM6		HOMESIDE LENDING, INC.	9	$1,179,350.45	15.6%	0	$0.00	NA	0	
		Unavailable	46	$6,381,751.58	84.4%	0	$0.00	NA	0	
Total			**55**	**$7,561,102.03**	**100%**	**0**	**$0.00**		**0**	

31387TAQ7		HOMESIDE LENDING, INC.	7	$966,558.46	21.27%	0	$0.00	NA	0	
		Unavailable	25	$3,577,917.52	78.73%	0	$0.00	NA	0	
Total			**32**	**$4,544,475.98**	**100%**	**0**	**$0.00**		**0**	
31387TAR5		HOMESIDE LENDING, INC.	3	$313,475.56	21.62%	0	$0.00	NA	0	
		Unavailable	8	$1,136,689.63	78.38%	0	$0.00	NA	0	
Total			**11**	**$1,450,165.19**	**100%**	**0**	**$0.00**		**0**	
31387TAT1		HOMESIDE LENDING, INC.	2	$207,430.99	20.49%	0	$0.00	NA	0	
		Unavailable	5	$805,151.96	79.51%	0	$0.00	NA	0	
Total			**7**	**$1,012,582.95**	**100%**	**0**	**$0.00**		**0**	
31387TAU8		HOMESIDE LENDING, INC.	3	$335,101.90	18.78%	0	$0.00	NA	0	
		Unavailable	9	$1,449,595.08	81.22%	0	$0.00	NA	0	
Total			**12**	**$1,784,696.98**	**100%**	**0**	**$0.00**		**0**	
31387TJU9		UNION PLANTERS BANK NA	46	$4,820,918.92	79.65%	0	$0.00	NA	0	
		Unavailable	11	$1,231,478.19	20.35%	0	$0.00	NA	0	
Total			**57**	**$6,052,397.11**	**100%**	**0**	**$0.00**		**0**	
31387TJV7		UNION PLANTERS BANK NA	41	$3,683,126.97	48.2%	0	$0.00	NA	0	
		Unavailable	38	$3,958,696.14	51.8%	0	$0.00	NA	0	
Total			**79**	**$7,641,823.11**	**100%**	**0**	**$0.00**		**0**	
31387TJW5		UNION PLANTERS BANK NA	10	$583,477.16	32.7%	0	$0.00	NA	0	
		Unavailable	14	$1,200,708.99	67.3%	0	$0.00	NA	0	
Total			**24**	**$1,784,186.15**	**100%**	**0**	**$0.00**		**0**	
31387TKS2		UNION PLANTERS BANK NA	96	$7,163,525.78	74.88%	0	$0.00	NA	0	
		Unavailable	24	$2,403,666.01	25.12%	0	$0.00	NA	0	
Total			**120**	**$9,567,191.79**	**100%**	**0**	**$0.00**		**0**	
31387TKT0		UNION PLANTERS BANK NA	71	$6,363,718.62	64.61%	0	$0.00	NA	0	
		Unavailable	34	$3,485,540.17	35.39%	0	$0.00	NA	0	
Total			**105**	**$9,849,258.79**	**100%**	**0**	**$0.00**		**0**	
31387TKU7		UNION PLANTERS	34	$4,616,693.11	47.39%	0	$0.00	NA	0	

		BANK NA								
		Unavailable	30	$5,125,610.79	52.61%	0	$0.00	NA	0	
Total			**64**	**$9,742,303.90**	**100%**	**0**	**$0.00**		**0**	
31387TMD3		HEARTLAND SAVINGS BANK FSB	10	$1,004,603.28	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,603.28**	**100%**	**0**	**$0.00**		**0**	
31387TME1		HEARTLAND SAVINGS BANK FSB	15	$1,493,883.60	100%	0	$0.00	NA	0	
Total			**15**	**$1,493,883.60**	**100%**	**0**	**$0.00**		**0**	
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	$484,665.66	52.86%	0	$0.00	NA	0	
		Unavailable	6	$432,170.46	47.14%	0	$0.00	NA	0	
Total			**14**	**$916,836.12**	**100%**	**0**	**$0.00**		**0**	
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	$7,755,288.50	41.48%	0	$0.00	NA	0	
		Unavailable	163	$10,938,991.54	58.52%	0	$0.00	NA	0	
Total			**285**	**$18,694,280.04**	**100%**	**0**	**$0.00**		**0**	
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	$2,106,258.99	28.93%	0	$0.00	NA	0	
		Unavailable	85	$5,173,199.53	71.07%	0	$0.00	NA	0	
Total			**121**	**$7,279,458.52**	**100%**	**0**	**$0.00**		**0**	
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	$5,414,520.17	38.63%	0	$0.00	NA	0	
		Unavailable	78	$8,603,508.68	61.37%	0	$0.00	NA	0	
Total			**127**	**$14,018,028.85**	**100%**	**0**	**$0.00**		**0**	
31387V2V0		FIRST UNION MORTGAGE CORPORATION	1	$110,000.00	4.09%	0	$0.00	NA	0	
		Unavailable	15	$2,579,752.20	95.91%	0	$0.00	NA	0	
Total			**16**	**$2,689,752.20**	**100%**	**0**	**$0.00**		**0**	
31387V2X6		FIRST UNION MORTGAGE CORPORATION	3	$444,185.74	17.03%	0	$0.00	NA	0	
		Unavailable	16	$2,164,794.71	82.97%	0	$0.00	NA	0	
Total			**19**	**$2,608,980.45**	**100%**	**0**	**$0.00**		**0**	

31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	$27,566,716.46	61.67%	0	$0.00	NA	0	
		Unavailable	103	$17,134,153.06	38.33%	0	$0.00	NA	0	
Total			**273**	**$44,700,869.52**	**100%**	**0**	**$0.00**		**0**	
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	$26,046,854.94	52.89%	0	$0.00	NA	0	
		Unavailable	148	$23,202,405.74	47.11%	0	$0.00	NA	0	
Total			**319**	**$49,249,260.68**	**100%**	**0**	**$0.00**		**0**	
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	$16,312,860.07	33.96%	0	$0.00	NA	0	
		Unavailable	198	$31,724,857.82	66.04%	0	$0.00	NA	0	
Total			**305**	**$48,037,717.89**	**100%**	**0**	**$0.00**		**0**	
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	$4,252,653.31	29.59%	0	$0.00	NA	0	
		Unavailable	66	$10,120,898.98	70.41%	0	$0.00	NA	0	
Total			**92**	**$14,373,552.29**	**100%**	**0**	**$0.00**		**0**	
31387V3E7		FIRST UNION MORTGAGE CORPORATION	140	$21,210,671.60	45.53%	0	$0.00	NA	0	
		Unavailable	175	$25,374,065.61	54.47%	0	$0.00	NA	0	
Total			**315**	**$46,584,737.21**	**100%**	**0**	**$0.00**		**0**	
31387V3F4		FIRST UNION MORTGAGE CORPORATION	52	$7,153,406.74	22.16%	0	$0.00	NA	0	
		Unavailable	183	$25,123,848.19	77.84%	0	$0.00	NA	0	
Total			**235**	**$32,277,254.93**	**100%**	**0**	**$0.00**		**0**	
31387V3G2		FIRST UNION MORTGAGE CORPORATION	22	$3,698,750.21	53.38%	0	$0.00	NA	0	
		Unavailable	15	$3,230,867.00	46.62%	0	$0.00	NA	0	
Total			**37**	**$6,929,617.21**	**100%**	**0**	**$0.00**		**0**	
31387V3H0		FIRST UNION MORTGAGE CORPORATION	67	$11,698,761.44	62.7%	0	$0.00	NA	0	
		Unavailable	41	$6,959,423.30	37.3%	0	$0.00	NA	0	

Total			**108**	**$18,658,184.74**	**100%**	**0**	**$0.00**		**0**	
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	$10,594,499.44	64.01%	0	$0.00	NA	0	
		Unavailable	38	$5,955,814.45	35.99%	0	$0.00	NA	0	
Total			**102**	**$16,550,313.89**	**100%**	**0**	**$0.00**		**0**	
31387V3K3		FIRST UNION MORTGAGE CORPORATION	113	$15,542,769.11	47.06%	0	$0.00	NA	0	
		Unavailable	115	$17,482,821.58	52.94%	0	$0.00	NA	0	
Total			**228**	**$33,025,590.69**	**100%**	**0**	**$0.00**		**0**	
31387V3L1		FIRST UNION MORTGAGE CORPORATION	42	$4,932,820.59	38.5%	0	$0.00	NA	0	
		Unavailable	63	$7,881,243.26	61.5%	0	$0.00	NA	0	
Total			**105**	**$12,814,063.85**	**100%**	**0**	**$0.00**		**0**	
31387V3M9		FIRST UNION MORTGAGE CORPORATION	2	$128,077.38	5.87%	0	$0.00	NA	0	
		Unavailable	15	$2,053,215.32	94.13%	0	$0.00	NA	0	
Total			**17**	**$2,181,292.70**	**100%**	**0**	**$0.00**		**0**	
31387V4K2		FIRST UNION MORTGAGE CORPORATION	47	$5,337,332.63	22.52%	0	$0.00	NA	0	
		Unavailable	165	$18,366,155.98	77.48%	0	$0.00	NA	0	
Total			**212**	**$23,703,488.61**	**100%**	**0**	**$0.00**		**0**	
31387V4L0		FIRST UNION MORTGAGE CORPORATION	1	$77,000.00	3.7%	0	$0.00	NA	0	
		Unavailable	21	$2,001,915.84	96.3%	0	$0.00	NA	0	
Total			**22**	**$2,078,915.84**	**100%**	**0**	**$0.00**		**0**	
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	$19,874,243.18	53.43%	0	$0.00	NA	0	
		Unavailable	97	$17,325,073.09	46.57%	0	$0.00	NA	0	
Total			**208**	**$37,199,316.27**	**100%**	**0**	**$0.00**		**0**	
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA	320	$39,203,701.47	100%	0	$0.00	NA	0	

		BANKNORTH MORTGAGE COMPANY, INC.								
Total			**320**	**$39,203,701.47**	**100%**	**0**	**$0.00**		**0**	
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$937,983.86	26.81%	0	$0.00	NA	0	
		Unavailable	36	$2,560,480.08	73.19%	0	$0.00	NA	0	
Total			**55**	**$3,498,463.94**	**100%**	**0**	**$0.00**		**0**	
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$344,920.63	34.11%	0	$0.00	NA	0	
		Unavailable	8	$666,348.13	65.89%	0	$0.00	NA	0	
Total			**14**	**$1,011,268.76**	**100%**	**0**	**$0.00**		**0**	
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$659,651.55	25.8%	0	$0.00	NA	0	
		Unavailable	29	$1,897,300.50	74.2%	0	$0.00	NA	0	
Total			**41**	**$2,556,952.05**	**100%**	**0**	**$0.00**		**0**	
31387VSV2		OLD KENT MORTGAGE COMPANY	7	$1,092,489.89	16.31%	0	$0.00	NA	0	
		Unavailable	45	$5,605,386.68	83.69%	0	$0.00	NA	0	
Total			**52**	**$6,697,876.57**	**100%**	**0**	**$0.00**		**0**	
31387VXR5		FIRST HORIZON HOME LOAN CORPORATION	53	$6,457,239.91	64.57%	0	$0.00	NA	0	
		Unavailable	31	$3,542,833.82	35.43%	0	$0.00	NA	0	
Total			**84**	**$10,000,073.73**	**100%**	**0**	**$0.00**		**0**	
31387VYU7		FIRST UNION MORTGAGE CORPORATION	34	$4,852,604.52	87.5%	0	$0.00	NA	0	
		Unavailable	6	$693,273.58	12.5%	0	$0.00	NA	0	
Total			**40**	**$5,545,878.10**	**100%**	**0**	**$0.00**		**0**	
31387VYV5		FIRST UNION MORTGAGE CORPORATION	200	$24,207,863.00	55.38%	0	$0.00	NA	0	
		Unavailable	168	$19,501,032.92	44.62%	0	$0.00	NA	0	
Total			**368**	**$43,708,895.92**	**100%**	**0**	**$0.00**		**0**	

31387VYW3		FIRST UNION MORTGAGE CORPORATION	70	$7,669,187.32	52.49%	0	$0.00	NA	0	
		Unavailable	56	$6,941,553.05	47.51%	0	$0.00	NA	0	
Total			**126**	**$14,610,740.37**	**100%**	**0**	**$0.00**		**0**	
31387VYX1		FIRST UNION MORTGAGE CORPORATION	192	$21,934,346.95	56.24%	0	$0.00	NA	0	
		Unavailable	182	$17,064,120.50	43.76%	0	$0.00	NA	0	
Total			**374**	**$38,998,467.45**	**100%**	**0**	**$0.00**		**0**	
31387VYY9		FIRST UNION MORTGAGE CORPORATION	3	$258,100.00	12.48%	0	$0.00	NA	0	
		Unavailable	21	$1,810,570.06	87.52%	0	$0.00	NA	0	
Total			**24**	**$2,068,670.06**	**100%**	**0**	**$0.00**		**0**	
31387W2B2		GMAC MORTGAGE CORPORATION	48	$6,012,429.96	42.43%	0	$0.00	NA	0	
		Unavailable	62	$8,156,163.11	57.57%	0	$0.00	NA	0	
Total			**110**	**$14,168,593.07**	**100%**	**0**	**$0.00**		**0**	
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	$86,278,693.71	33.49%	0	$0.00	NA	0	
		Unavailable	1,021	$171,379,131.29	66.51%	0	$0.00	NA	0	
Total			**1,544**	**$257,657,825.00**	**100%**	**0**	**$0.00**		**0**	
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	$10,585,449.56	27.96%	0	$0.00	NA	0	
		Unavailable	195	$27,278,494.93	72.04%	0	$0.00	NA	0	
Total			**265**	**$37,863,944.49**	**100%**	**0**	**$0.00**		**0**	
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	$8,259,029.65	100%	0	$0.00	NA	0	
Total			**47**	**$8,259,029.65**	**100%**	**0**	**$0.00**		**0**	
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,548,052.45	100%	0	$0.00	NA	0	
Total			**13**	**$1,548,052.45**	**100%**	**0**	**$0.00**		**0**	
31387WAJ6			48	$7,614,107.66	100%	0	$0.00	NA	0	

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			**48**	**$7,614,107.66**	**100%**	**0**	**$0.00**		**0**	
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,809,600.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,809,600.00**	**100%**	**0**	**$0.00**		**0**	
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$6,622,200.00	100%	0	$0.00	NA	0	
Total			**49**	**$6,622,200.00**	**100%**	**0**	**$0.00**		**0**	
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	$4,601,184.99	57.51%	0	$0.00	NA	0	
		Unavailable	17	$3,399,450.00	42.49%	0	$0.00	NA	0	
Total			**44**	**$8,000,634.99**	**100%**	**0**	**$0.00**		**0**	
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	$2,756,609.79	55.13%	0	$0.00	NA	0	
		Unavailable	12	$2,243,758.45	44.87%	0	$0.00	NA	0	
Total			**28**	**$5,000,368.24**	**100%**	**0**	**$0.00**		**0**	
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	$3,243,926.88	40.54%	0	$0.00	NA	0	
		Unavailable	26	$4,756,893.07	59.46%	0	$0.00	NA	0	
Total			**45**	**$8,000,819.95**	**100%**	**0**	**$0.00**		**0**	
31387WE86		HSBC MORTGAGE CORPORATION (USA)	14	$1,849,913.48	46.25%	0	$0.00	NA	0	
		Unavailable	13	$2,150,300.00	53.75%	0	$0.00	NA	0	
Total			**27**	**$4,000,213.48**	**100%**	**0**	**$0.00**		**0**	
31387WET0		HSBC MORTGAGE CORPORATION (USA)	9	$1,840,109.34	92%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	8%	0	$0.00	NA	0	
Total			**10**	**$2,000,109.34**	**100%**	**0**	**$0.00**		**0**	
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	$28,634,484.66	81.81%	0	$0.00	NA	0	
		Unavailable	32	$6,367,845.57	18.19%	0	$0.00	NA	0	
Total			**191**	**$35,002,330.23**	**100%**	**0**	**$0.00**		**0**	
31387WEW3		HSBC MORTGAGE CORPORATION (USA)	63	$9,766,462.07	69.76%	0	$0.00	NA	0	

		Unavailable	20	$4,234,519.44	30.24%	0	$0.00	NA	0	
Total			**83**	**$14,000,981.51**	**100%**	**0**	**$0.00**		**0**	
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	$2,170,725.11	54.26%	0	$0.00	NA	0	
		Unavailable	10	$1,829,600.00	45.74%	0	$0.00	NA	0	
Total			**20**	**$4,000,325.11**	**100%**	**0**	**$0.00**		**0**	
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	$8,155,058.55	58.25%	0	$0.00	NA	0	
		Unavailable	35	$5,845,673.33	41.75%	0	$0.00	NA	0	
Total			**79**	**$14,000,731.88**	**100%**	**0**	**$0.00**		**0**	
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	$4,212,267.09	84.26%	0	$0.00	NA	0	
		Unavailable	4	$787,000.00	15.74%	0	$0.00	NA	0	
Total			**30**	**$4,999,267.09**	**100%**	**0**	**$0.00**		**0**	
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	$3,161,100.00	63.22%	0	$0.00	NA	0	
		Unavailable	11	$1,839,400.00	36.78%	0	$0.00	NA	0	
Total			**28**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31387WFD4		HSBC MORTGAGE CORPORATION (USA)	3	$223,600.00	22.36%	0	$0.00	NA	0	
		Unavailable	5	$776,481.99	77.64%	0	$0.00	NA	0	
Total			**8**	**$1,000,081.99**	**100%**	**0**	**$0.00**		**0**	
31387WJ32		UNION PLANTERS BANK NA	46	$5,249,776.16	53.45%	0	$0.00	NA	0	
		Unavailable	38	$4,571,160.37	46.55%	0	$0.00	NA	0	
Total			**84**	**$9,820,936.53**	**100%**	**0**	**$0.00**		**0**	
31387WJ40		UNION PLANTERS BANK NA	28	$3,972,855.43	36.9%	0	$0.00	NA	0	
		Unavailable	42	$6,793,615.19	63.1%	0	$0.00	NA	0	
Total			**70**	**$10,766,470.62**	**100%**	**0**	**$0.00**		**0**	
31387WJ57		UNION PLANTERS BANK NA	33	$4,707,911.75	43.42%	0	$0.00	NA	0	
		Unavailable	45	$6,135,943.97	56.58%	0	$0.00	NA	0	
Total			**78**	**$10,843,855.72**	**100%**	**0**	**$0.00**		**0**	
31387WJ65		UNION PLANTERS BANK NA	23	$2,336,407.46	23.69%	0	$0.00	NA	0	
		Unavailable	59	$7,525,095.41	76.31%	0	$0.00	NA	0	

Total			**82**	**$9,861,502.87**	**100%**	**0**	**$0.00**		**0**	
31387WJ73		UNION PLANTERS BANK NA	15	$1,597,054.37	15.86%	0	$0.00	NA	0	
		Unavailable	70	$8,473,542.78	84.14%	0	$0.00	NA	0	
Total			**85**	**$10,070,597.15**	**100%**	**0**	**$0.00**		**0**	
31387WJV0		UNION PLANTERS BANK NA	35	$3,718,246.89	37.52%	0	$0.00	NA	0	
		Unavailable	55	$6,192,472.17	62.48%	0	$0.00	NA	0	
Total			**90**	**$9,910,719.06**	**100%**	**0**	**$0.00**		**0**	
31387WJW8		UNION PLANTERS BANK NA	42	$3,991,616.21	40.14%	0	$0.00	NA	0	
		Unavailable	60	$5,953,627.16	59.86%	0	$0.00	NA	0	
Total			**102**	**$9,945,243.37**	**100%**	**0**	**$0.00**		**0**	
31387WJX6		UNION PLANTERS BANK NA	36	$3,722,209.98	33.46%	0	$0.00	NA	0	
		Unavailable	59	$7,403,444.69	66.54%	0	$0.00	NA	0	
Total			**95**	**$11,125,654.67**	**100%**	**0**	**$0.00**		**0**	
31387WJZ1		UNION PLANTERS BANK NA	40	$5,488,290.70	55.65%	0	$0.00	NA	0	
		Unavailable	27	$4,374,341.45	44.35%	0	$0.00	NA	0	
Total			**67**	**$9,862,632.15**	**100%**	**0**	**$0.00**		**0**	
31387WPA9		ICM MORTGAGE CORPORATION	125	$21,001,006.07	100%	0	$0.00	NA	0	
Total			**125**	**$21,001,006.07**	**100%**	**0**	**$0.00**		**0**	
31387WPB7		ICM MORTGAGE CORPORATION	33	$6,000,167.03	100%	0	$0.00	NA	0	
Total			**33**	**$6,000,167.03**	**100%**	**0**	**$0.00**		**0**	
31387WPC5		ICM MORTGAGE CORPORATION	85	$14,001,201.67	100%	0	$0.00	NA	0	
Total			**85**	**$14,001,201.67**	**100%**	**0**	**$0.00**		**0**	
31387WPE1		ICM MORTGAGE CORPORATION	59	$10,000,761.31	100%	0	$0.00	NA	0	
Total			**59**	**$10,000,761.31**	**100%**	**0**	**$0.00**		**0**	
31387WPF8		ICM MORTGAGE CORPORATION	62	$10,000,585.19	100%	0	$0.00	NA	0	
Total			**62**	**$10,000,585.19**	**100%**	**0**	**$0.00**		**0**	

31387WPG6		ICM MORTGAGE CORPORATION	89	$15,000,647.42	100%	0	$0.00	NA	0	
Total			**89**	**$15,000,647.42**	**100%**	**0**	**$0.00**		**0**	
31387WT49		BANK ONE,NA	108	$15,414,844.06	99.33%	1	$113,027.44	NA	0	
		Unavailable	1	$103,918.86	0.67%	0	$0.00	NA	0	
Total			**109**	**$15,518,762.92**	**100%**	**1**	**$113,027.44**		**0**	
31387WT56		BANK ONE,NA	52	$5,200,147.39	98.4%	0	$0.00	NA	0	
		Unavailable	1	$84,550.00	1.6%	0	$0.00	NA	0	
Total			**53**	**$5,284,697.39**	**100%**	**0**	**$0.00**		**0**	
31387WU88		BANK ONE,NA	80	$12,779,589.07	64.88%	0	$0.00	NA	0	
		Unavailable	46	$6,916,715.21	35.12%	0	$0.00	NA	0	
Total			**126**	**$19,696,304.28**	**100%**	**0**	**$0.00**		**0**	
31387WU96		BANK ONE,NA	148	$21,585,965.93	62.6%	0	$0.00	NA	0	
		Unavailable	83	$12,896,883.16	37.4%	0	$0.00	NA	0	
Total			**231**	**$34,482,849.09**	**100%**	**0**	**$0.00**		**0**	
31387WVA2		BANK ONE,NA	150	$9,030,266.71	79.91%	0	$0.00	NA	0	
		Unavailable	36	$2,269,905.14	20.09%	0	$0.00	NA	0	
Total			**186**	**$11,300,171.85**	**100%**	**0**	**$0.00**		**0**	
31387WVB0		BANK ONE,NA	94	$14,573,842.46	75.53%	0	$0.00	NA	0	
		Unavailable	30	$4,722,050.93	24.47%	0	$0.00	NA	0	
Total			**124**	**$19,295,893.39**	**100%**	**0**	**$0.00**		**0**	
31387X6A8		COUNTRYWIDE HOME LOANS, INC.	85	$12,460,755.00	56.46%	0	$0.00	NA	0	
		Unavailable	56	$9,609,324.74	43.54%	0	$0.00	NA	0	
Total			**141**	**$22,070,079.74**	**100%**	**0**	**$0.00**		**0**	
31387X6C4		COUNTRYWIDE HOME LOANS, INC.	7	$613,561.70	16.11%	0	$0.00	NA	0	
		Unavailable	37	$3,195,816.99	83.89%	0	$0.00	NA	0	
Total			**44**	**$3,809,378.69**	**100%**	**0**	**$0.00**		**0**	
31387X6D2		COUNTRYWIDE HOME LOANS, INC.	45	$5,050,597.96	47.36%	0	$0.00	NA	0	
		Unavailable	55	$5,614,403.80	52.64%	0	$0.00	NA	0	
Total			**100**	**$10,665,001.76**	**100%**	**0**	**$0.00**		**0**	
31387X6H3		COUNTRYWIDE HOME LOANS, INC.	77	$11,534,412.06	30%	0	$0.00	NA	0	

		Unavailable	179	$26,908,979.10	70%	0	$0.00	NA	0	
Total			**256**	**$38,443,391.16**	**100%**	**0**	**$0.00**		**0**	
31387X6J9		COUNTRYWIDE HOME LOANS, INC.	16	$2,095,288.08	13.36%	0	$0.00	NA	0	
		Unavailable	78	$13,590,952.66	86.64%	0	$0.00	NA	0	
Total			**94**	**$15,686,240.74**	**100%**	**0**	**$0.00**		**0**	
31387X6M2		COUNTRYWIDE HOME LOANS, INC.	10	$1,314,735.36	19.13%	0	$0.00	NA	0	
		Unavailable	35	$5,556,176.34	80.87%	0	$0.00	NA	0	
Total			**45**	**$6,870,911.70**	**100%**	**0**	**$0.00**		**0**	
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	$328,000.14	14.53%	0	$0.00	NA	0	
		Unavailable	20	$1,929,467.18	85.47%	0	$0.00	NA	0	
Total			**25**	**$2,257,467.32**	**100%**	**0**	**$0.00**		**0**	
31387X7A7		COUNTRYWIDE HOME LOANS, INC.	1	$195,000.00	8.17%	0	$0.00	NA	0	
		Unavailable	13	$2,193,097.15	91.83%	0	$0.00	NA	0	
Total			**14**	**$2,388,097.15**	**100%**	**0**	**$0.00**		**0**	
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	$467,126.82	32.11%	0	$0.00	NA	0	
		Unavailable	7	$987,807.65	67.89%	0	$0.00	NA	0	
Total			**12**	**$1,454,934.47**	**100%**	**0**	**$0.00**		**0**	
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	$2,508,570.00	19.8%	0	$0.00	NA	0	
		Unavailable	58	$10,162,534.89	80.2%	0	$0.00	NA	0	
Total			**74**	**$12,671,104.89**	**100%**	**0**	**$0.00**		**0**	
31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	$4,793,317.91	21.35%	0	$0.00	NA	0	
		Unavailable	111	$17,654,689.70	78.65%	0	$0.00	NA	0	
Total			**142**	**$22,448,007.61**	**100%**	**0**	**$0.00**		**0**	
31387X7F6		COUNTRYWIDE HOME LOANS, INC.	5	$560,390.00	26.61%	0	$0.00	NA	0	
		Unavailable	9	$1,545,300.00	73.39%	0	$0.00	NA	0	
Total			**14**	**$2,105,690.00**	**100%**	**0**	**$0.00**		**0**	
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	$1,259,869.00	14.7%	0	$0.00	NA	0	
		Unavailable	45	$7,312,452.91	85.3%	0	$0.00	NA	0	

Total			**54**	**$8,572,321.91**	**100%**	**0**	**$0.00**		**0**	
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	$186,300.00	6.63%	0	$0.00	NA	0	
		Unavailable	17	$2,623,009.66	93.37%	0	$0.00	NA	0	
Total			**18**	**$2,809,309.66**	**100%**	**0**	**$0.00**		**0**	
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	$5,965,628.74	10.41%	0	$0.00	NA	0	
		Unavailable	296	$51,315,317.02	89.59%	0	$0.00	NA	0	
Total			**340**	**$57,280,945.76**	**100%**	**0**	**$0.00**		**0**	
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	$17,834,474.00	22.3%	0	$0.00	NA	0	
		Unavailable	369	$62,158,457.27	77.7%	0	$0.00	NA	0	
Total			**486**	**$79,992,931.27**	**100%**	**0**	**$0.00**		**0**	
31387XCT0		GMAC MORTGAGE CORPORATION	107	$8,576,655.40	85.75%	0	$0.00	NA	0	
		Unavailable	13	$1,425,680.28	14.25%	0	$0.00	NA	0	
Total			**120**	**$10,002,335.68**	**100%**	**0**	**$0.00**		**0**	
31387XCU7		GMAC MORTGAGE CORPORATION	80	$6,472,455.09	83.22%	0	$0.00	NA	0	
		Unavailable	12	$1,304,636.41	16.78%	0	$0.00	NA	0	
Total			**92**	**$7,777,091.50**	**100%**	**0**	**$0.00**		**0**	
31387XCV5		GMAC MORTGAGE CORPORATION	61	$4,653,732.61	86.07%	0	$0.00	NA	0	
		Unavailable	7	$753,425.57	13.93%	0	$0.00	NA	0	
Total			**68**	**$5,407,158.18**	**100%**	**0**	**$0.00**		**0**	
31387XCW3		GMAC MORTGAGE CORPORATION	25	$1,457,131.36	100%	0	$0.00	NA	0	
Total			**25**	**$1,457,131.36**	**100%**	**0**	**$0.00**		**0**	
31387XCX1		GMAC MORTGAGE CORPORATION	21	$1,154,598.94	100%	0	$0.00	NA	0	
Total			**21**	**$1,154,598.94**	**100%**	**0**	**$0.00**		**0**	
31387XU37		COUNTRYWIDE HOME LOANS, INC.	7	$826,301.21	8.89%	0	$0.00	NA	0	
		Unavailable	53	$8,466,901.83	91.11%	0	$0.00	NA	0	
Total			**60**	**$9,293,203.04**	**100%**	**0**	**$0.00**		**0**	
31387XUV5		COUNTRYWIDE HOME	81	$11,481,621.00	19.66%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	280	$46,917,958.07	80.34%	0	$0.00	NA	0	
Total			**361**	**$58,399,579.07**	**100%**	**0**	**$0.00**		**0**	
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	$1,480,122.89	94.7%	0	$0.00	NA	0	
		Unavailable	1	$82,810.83	5.3%	0	$0.00	NA	0	
Total			**23**	**$1,562,933.72**	**100%**	**0**	**$0.00**		**0**	
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	$280,072.69	100%	0	$0.00	NA	0	
Total			**4**	**$280,072.69**	**100%**	**0**	**$0.00**		**0**	
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	$12,027,145.43	62.15%	0	$0.00	NA	0	
		Unavailable	87	$7,323,106.38	37.85%	0	$0.00	NA	0	
Total			**225**	**$19,350,251.81**	**100%**	**0**	**$0.00**		**0**	
31387Y4Z3		FIRST HORIZON HOME LOAN CORPORATION	16	$1,751,110.41	79.07%	0	$0.00	NA	0	
		Unavailable	4	$463,439.88	20.93%	0	$0.00	NA	0	
Total			**20**	**$2,214,550.29**	**100%**	**0**	**$0.00**		**0**	
31387Y5A7		FIRST HORIZON HOME LOAN CORPORATION	79	$8,553,053.58	61.1%	0	$0.00	NA	0	
		Unavailable	51	$5,446,044.28	38.9%	0	$0.00	NA	0	
Total			**130**	**$13,999,097.86**	**100%**	**0**	**$0.00**		**0**	
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	$6,739,784.28	71.03%	0	$0.00	NA	0	
		Unavailable	34	$2,749,347.84	28.97%	0	$0.00	NA	0	
Total			**115**	**$9,489,132.12**	**100%**	**0**	**$0.00**		**0**	
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	$4,177,632.45	54.28%	0	$0.00	NA	0	
		Unavailable	24	$3,519,429.50	45.72%	0	$0.00	NA	0	
Total			**56**	**$7,697,061.95**	**100%**	**0**	**$0.00**		**0**	
31387Y5D1		FIRST HORIZON HOME LOAN CORPORATION	36	$3,832,354.41	76.64%	0	$0.00	NA	0	
		Unavailable	11	$1,168,016.90	23.36%	0	$0.00	NA	0	
Total			**47**	**$5,000,371.31**	**100%**	**0**	**$0.00**		**0**	
31387Y5E9		FIRST HORIZON HOME LOAN CORPORATION	40	$5,058,063.73	63.22%	0	$0.00	NA	0	
		Unavailable	23	$2,942,385.30	36.78%	0	$0.00	NA	0	

Total			**63**	**$8,000,449.03**	**100%**	**0**	**$0.00**		**0**	
31387Y5F6		FIRST HORIZON HOME LOAN CORPORATION	27	$2,291,445.56	64.09%	0	$0.00	NA	0	
		Unavailable	11	$1,283,862.95	35.91%	0	$0.00	NA	0	
Total			**38**	**$3,575,308.51**	**100%**	**0**	**$0.00**		**0**	
31387Y5V1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,280,375.38	100%	0	$0.00	NA	0	
Total			**11**	**$1,280,375.38**	**100%**	**0**	**$0.00**		**0**	
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,118,105.55	100%	0	$0.00	NA	0	
Total			**19**	**$2,118,105.55**	**100%**	**0**	**$0.00**		**0**	
31387Y6A6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,339,779.80	100%	0	$0.00	NA	0	
Total			**12**	**$1,339,779.80**	**100%**	**0**	**$0.00**		**0**	
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,496,186.71	100%	0	$0.00	NA	0	
Total			**12**	**$1,496,186.71**	**100%**	**0**	**$0.00**		**0**	
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,078,389.94	100%	0	$0.00	NA	0	
Total			**9**	**$1,078,389.94**	**100%**	**0**	**$0.00**		**0**	
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,644,970.79	100%	0	$0.00	NA	0	
Total			**14**	**$1,644,970.79**	**100%**	**0**	**$0.00**		**0**	
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	$3,043,535.18	11.02%	0	$0.00	NA	0	
		Unavailable	143	$24,574,318.05	88.98%	0	$0.00	NA	0	
Total			**164**	**$27,617,853.23**	**100%**	**0**	**$0.00**		**0**	
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	$6,156,420.29	13.97%	0	$0.00	NA	0	
		Unavailable	230	$37,914,072.28	86.03%	0	$0.00	NA	0	
Total			**271**	**$44,070,492.57**	**100%**	**0**	**$0.00**		**0**	

31387YAN3		PRISM MORTGAGE COMPANY	7	$1,044,180.01	100%	0	$0.00	NA	0	
Total			**7**	**$1,044,180.01**	**100%**	**0**	**$0.00**		**0**	
31387YAP8		PRISM MORTGAGE COMPANY	14	$2,312,172.64	100%	0	$0.00	NA	0	
Total			**14**	**$2,312,172.64**	**100%**	**0**	**$0.00**		**0**	
31387YAT0		PRISM MORTGAGE COMPANY	8	$1,202,367.97	100%	0	$0.00	NA	0	
Total			**8**	**$1,202,367.97**	**100%**	**0**	**$0.00**		**0**	
31387YB36		COUNTRYWIDE HOME LOANS, INC.	3	$433,065.87	22.03%	0	$0.00	NA	0	
		Unavailable	10	$1,533,104.39	77.97%	0	$0.00	NA	0	
Total			**13**	**$1,966,170.26**	**100%**	**0**	**$0.00**		**0**	
31387YB85		COUNTRYWIDE HOME LOANS, INC.	12	$1,413,837.70	50.06%	0	$0.00	NA	0	
		Unavailable	15	$1,410,719.97	49.94%	0	$0.00	NA	0	
Total			**27**	**$2,824,557.67**	**100%**	**0**	**$0.00**		**0**	
31387YB93		COUNTRYWIDE HOME LOANS, INC.	12	$1,323,381.00	34.58%	0	$0.00	NA	0	
		Unavailable	19	$2,503,664.72	65.42%	0	$0.00	NA	0	
Total			**31**	**$3,827,045.72**	**100%**	**0**	**$0.00**		**0**	
31387YBA0		COUNTRYWIDE HOME LOANS, INC.	16	$1,974,578.00	18.93%	0	$0.00	NA	0	
		Unavailable	52	$8,455,269.49	81.07%	0	$0.00	NA	0	
Total			**68**	**$10,429,847.49**	**100%**	**0**	**$0.00**		**0**	
31387YBB8		COUNTRYWIDE HOME LOANS, INC.	18	$2,622,473.07	26.57%	0	$0.00	NA	0	
		Unavailable	48	$7,248,007.81	73.43%	0	$0.00	NA	0	
Total			**66**	**$9,870,480.88**	**100%**	**0**	**$0.00**		**0**	
31387YBF9		COUNTRYWIDE HOME LOANS, INC.	13	$1,509,471.32	17.5%	0	$0.00	NA	0	
		Unavailable	47	$7,115,471.60	82.5%	0	$0.00	NA	0	
Total			**60**	**$8,624,942.92**	**100%**	**0**	**$0.00**		**0**	
31387YBG7		COUNTRYWIDE HOME LOANS, INC.	36	$4,269,840.00	13.32%	0	$0.00	NA	0	
		Unavailable	185	$27,785,964.97	86.68%	0	$0.00	NA	0	
Total			**221**	**$32,055,804.97**	**100%**	**0**	**$0.00**		**0**	

31387YBH5		COUNTRYWIDE HOME LOANS, INC.	9	$1,118,845.00	6.38%	0	$0.00	NA	0	
		Unavailable	122	$16,419,368.01	93.62%	0	$0.00	NA	0	
Total			**131**	**$17,538,213.01**	**100%**	**0**	**$0.00**		**0**	
31387YBL6		Unavailable	9	$1,025,922.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,025,922.19**	**100%**	**0**	**$0.00**		**0**	
31387YBN2		COUNTRYWIDE HOME LOANS, INC.	9	$1,032,900.00	17.84%	0	$0.00	NA	0	
		Unavailable	37	$4,758,389.37	82.16%	0	$0.00	NA	0	
Total			**46**	**$5,791,289.37**	**100%**	**0**	**$0.00**		**0**	
31387YBP7		COUNTRYWIDE HOME LOANS, INC.	10	$1,367,860.00	13.75%	0	$0.00	NA	0	
		Unavailable	60	$8,578,277.24	86.25%	0	$0.00	NA	0	
Total			**70**	**$9,946,137.24**	**100%**	**0**	**$0.00**		**0**	
31387YBQ5		COUNTRYWIDE HOME LOANS, INC.	5	$366,025.25	4.6%	0	$0.00	NA	0	
		Unavailable	56	$7,596,559.38	95.4%	0	$0.00	NA	0	
Total			**61**	**$7,962,584.63**	**100%**	**0**	**$0.00**		**0**	
31387YBX0		COUNTRYWIDE HOME LOANS, INC.	11	$1,669,100.00	27.11%	0	$0.00	NA	0	
		Unavailable	22	$4,488,085.17	72.89%	0	$0.00	NA	0	
Total			**33**	**$6,157,185.17**	**100%**	**0**	**$0.00**		**0**	
31387YCA9		COUNTRYWIDE HOME LOANS, INC.	4	$453,800.00	37.77%	0	$0.00	NA	0	
		Unavailable	6	$747,700.00	62.23%	0	$0.00	NA	0	
Total			**10**	**$1,201,500.00**	**100%**	**0**	**$0.00**		**0**	
31387YCB7		COUNTRYWIDE HOME LOANS, INC.	73	$7,528,621.00	58.04%	0	$0.00	NA	0	
		Unavailable	43	$5,443,205.87	41.96%	0	$0.00	NA	0	
Total			**116**	**$12,971,826.87**	**100%**	**0**	**$0.00**		**0**	
31387YCC5		COUNTRYWIDE HOME LOANS, INC.	10	$814,453.00	23.59%	0	$0.00	NA	0	
		Unavailable	27	$2,637,462.25	76.41%	0	$0.00	NA	0	
Total			**37**	**$3,451,915.25**	**100%**	**0**	**$0.00**		**0**	
31387YCD3		COUNTRYWIDE HOME LOANS, INC.	78	$5,104,108.00	40.46%	0	$0.00	NA	0	

		Unavailable	110	$7,509,676.48	59.54%	0	$0.00	NA	0	
Total			**188**	**$12,613,784.48**	**100%**	**0**	**$0.00**		**0**	
31387YCE1		COUNTRYWIDE HOME LOANS, INC.	111	$7,467,628.70	52.07%	0	$0.00	NA	0	
		Unavailable	100	$6,874,525.13	47.93%	0	$0.00	NA	0	
Total			**211**	**$14,342,153.83**	**100%**	**0**	**$0.00**		**0**	
31387YCF8		COUNTRYWIDE HOME LOANS, INC.	104	$6,903,776.00	34.27%	0	$0.00	NA	0	
		Unavailable	206	$13,241,685.80	65.73%	0	$0.00	NA	0	
Total			**310**	**$20,145,461.80**	**100%**	**0**	**$0.00**		**0**	
31387YCG6		COUNTRYWIDE HOME LOANS, INC.	17	$1,086,876.00	27.31%	0	$0.00	NA	0	
		Unavailable	45	$2,893,566.51	72.69%	0	$0.00	NA	0	
Total			**62**	**$3,980,442.51**	**100%**	**0**	**$0.00**		**0**	
31387YCH4		COUNTRYWIDE HOME LOANS, INC.	2	$89,335.92	4.25%	0	$0.00	NA	0	
		Unavailable	32	$2,011,576.12	95.75%	0	$0.00	NA	0	
Total			**34**	**$2,100,912.04**	**100%**	**0**	**$0.00**		**0**	
31387YCK7		COUNTRYWIDE HOME LOANS, INC.	143	$20,961,840.74	61.98%	0	$0.00	NA	0	
		Unavailable	79	$12,856,270.03	38.02%	0	$0.00	NA	0	
Total			**222**	**$33,818,110.77**	**100%**	**0**	**$0.00**		**0**	
31387YCL5		COUNTRYWIDE HOME LOANS, INC.	95	$14,429,668.99	38.99%	0	$0.00	NA	0	
		Unavailable	139	$22,575,639.42	61.01%	0	$0.00	NA	0	
Total			**234**	**$37,005,308.41**	**100%**	**0**	**$0.00**		**0**	
31387YCN1		COUNTRYWIDE HOME LOANS, INC.	2	$141,200.00	5.57%	0	$0.00	NA	0	
		Unavailable	22	$2,393,127.38	94.43%	0	$0.00	NA	0	
Total			**24**	**$2,534,327.38**	**100%**	**0**	**$0.00**		**0**	
31387YCR2		COUNTRYWIDE HOME LOANS, INC.	105	$14,845,143.68	63.47%	0	$0.00	NA	0	
		Unavailable	50	$8,542,593.17	36.53%	0	$0.00	NA	0	
Total			**155**	**$23,387,736.85**	**100%**	**0**	**$0.00**		**0**	
31387YM34		IRWIN MORTGAGE CORPORATION	14	$2,472,093.16	27.25%	0	$0.00	NA	0	
		Unavailable	43	$6,600,632.80	72.75%	0	$0.00	NA	0	

Total			**57**	**$9,072,725.96**	**100%**	**0**	**$0.00**		**0**	
31387YM59		IRWIN MORTGAGE CORPORATION	25	$3,024,412.04	32.57%	0	$0.00	NA	0	
		Unavailable	43	$6,262,797.88	67.43%	0	$0.00	NA	0	
Total			**68**	**$9,287,209.92**	**100%**	**0**	**$0.00**		**0**	
31387YM67		IRWIN MORTGAGE CORPORATION	28	$3,014,099.25	35.04%	0	$0.00	NA	0	
		Unavailable	40	$5,587,075.60	64.96%	0	$0.00	NA	0	
Total			**68**	**$8,601,174.85**	**100%**	**0**	**$0.00**		**0**	
31387YM75		IRWIN MORTGAGE CORPORATION	15	$1,674,027.68	26.02%	0	$0.00	NA	0	
		Unavailable	35	$4,760,450.00	73.98%	0	$0.00	NA	0	
Total			**50**	**$6,434,477.68**	**100%**	**0**	**$0.00**		**0**	
31387YM91		IRWIN MORTGAGE CORPORATION	20	$2,890,085.00	31.02%	0	$0.00	NA	0	
		Unavailable	50	$6,426,377.07	68.98%	0	$0.00	NA	0	
Total			**70**	**$9,316,462.07**	**100%**	**0**	**$0.00**		**0**	
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	$2,344,036.36	20.53%	0	$0.00	NA	0	
		Unavailable	55	$9,071,127.95	79.47%	0	$0.00	NA	0	
Total			**69**	**$11,415,164.31**	**100%**	**0**	**$0.00**		**0**	
31387YNA7		IRWIN MORTGAGE CORPORATION	21	$2,847,900.00	38.04%	0	$0.00	NA	0	
		Unavailable	34	$4,638,200.00	61.96%	0	$0.00	NA	0	
Total			**55**	**$7,486,100.00**	**100%**	**0**	**$0.00**		**0**	
31387YNC3		IRWIN MORTGAGE CORPORATION	42	$6,266,700.00	31.39%	0	$0.00	NA	0	
		Unavailable	86	$13,695,460.00	68.61%	0	$0.00	NA	0	
Total			**128**	**$19,962,160.00**	**100%**	**0**	**$0.00**		**0**	
31387YND1		IRWIN MORTGAGE CORPORATION	18	$2,445,700.00	37.92%	0	$0.00	NA	0	
		Unavailable	26	$4,003,385.24	62.08%	0	$0.00	NA	0	
Total			**44**	**$6,449,085.24**	**100%**	**0**	**$0.00**		**0**	
31387YNF6		IRWIN MORTGAGE CORPORATION	9	$1,287,350.00	25.36%	0	$0.00	NA	0	
		Unavailable	25	$3,789,934.00	74.64%	0	$0.00	NA	0	
Total			**34**	**$5,077,284.00**	**100%**	**0**	**$0.00**		**0**	

31387YNG4		IRWIN MORTGAGE CORPORATION	27	$3,788,620.00	38.08%	0	$0.00	NA	0	
		Unavailable	39	$6,159,451.00	61.92%	0	$0.00	NA	0	
Total			**66**	**$9,948,071.00**	**100%**	**0**	**$0.00**		**0**	
31387YPB3		FIRST HORIZON HOME LOAN CORPORATION	73	$13,110,021.68	87.4%	0	$0.00	NA	0	
		Unavailable	10	$1,890,136.85	12.6%	0	$0.00	NA	0	
Total			**83**	**$15,000,158.53**	**100%**	**0**	**$0.00**		**0**	
31387YPE7		FIRST HORIZON HOME LOAN CORPORATION	13	$1,633,116.70	81.64%	0	$0.00	NA	0	
		Unavailable	4	$367,300.00	18.36%	0	$0.00	NA	0	
Total			**17**	**$2,000,416.70**	**100%**	**0**	**$0.00**		**0**	
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	$6,736,735.94	81.42%	0	$0.00	NA	0	
		Unavailable	20	$1,537,534.24	18.58%	0	$0.00	NA	0	
Total			**102**	**$8,274,270.18**	**100%**	**0**	**$0.00**		**0**	
31387YPH0		FIRST HORIZON HOME LOAN CORPORATION	24	$4,582,438.57	91.64%	0	$0.00	NA	0	
		Unavailable	2	$417,864.87	8.36%	0	$0.00	NA	0	
Total			**26**	**$5,000,303.44**	**100%**	**0**	**$0.00**		**0**	
31387YPJ6		FIRST HORIZON HOME LOAN CORPORATION	25	$2,297,434.20	76.57%	0	$0.00	NA	0	
		Unavailable	12	$702,859.80	23.43%	0	$0.00	NA	0	
Total			**37**	**$3,000,294.00**	**100%**	**0**	**$0.00**		**0**	
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	$1,702,155.28	73.83%	0	$0.00	NA	0	
		Unavailable	10	$603,500.00	26.17%	0	$0.00	NA	0	
Total			**35**	**$2,305,655.28**	**100%**	**0**	**$0.00**		**0**	
31387YPN7		FIRST HORIZON HOME LOAN CORPORATION	7	$752,005.26	71.75%	0	$0.00	NA	0	
		Unavailable	3	$296,014.67	28.25%	0	$0.00	NA	0	
Total			**10**	**$1,048,019.93**	**100%**	**0**	**$0.00**		**0**	
31387YPP2		FIRST HORIZON HOME LOAN CORPORATION	41	$5,952,336.55	81.7%	0	$0.00	NA	0	
		Unavailable	10	$1,333,400.00	18.3%	0	$0.00	NA	0	
Total			**51**	**$7,285,736.55**	**100%**	**0**	**$0.00**		**0**	

31387YVB6		Unavailable	43	$6,989,443.70	100%	0	$0.00	NA	0	
Total			**43**	**$6,989,443.70**	**100%**	**0**	**$0.00**		**0**	
31387YYA5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$8,067,842.57	64.21%	0	$0.00	NA	0	
		Unavailable	30	$4,497,164.37	35.79%	0	$0.00	NA	0	
Total			**86**	**$12,565,006.94**	**100%**	**0**	**$0.00**		**0**	
31387YYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	198	$24,186,048.87	51.35%	0	$0.00	NA	0	
		Unavailable	158	$22,915,176.55	48.65%	0	$0.00	NA	0	
Total			**356**	**$47,101,225.42**	**100%**	**0**	**$0.00**		**0**	
31387YYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$6,590,303.22	51.65%	0	$0.00	NA	0	
		Unavailable	46	$6,169,764.06	48.35%	0	$0.00	NA	0	
Total			**110**	**$12,760,067.28**	**100%**	**0**	**$0.00**		**0**	
31388A3C6		THE LEADER MORTGAGE COMPANY	12	$1,329,259.26	100%	0	$0.00	NA	0	
Total			**12**	**$1,329,259.26**	**100%**	**0**	**$0.00**		**0**	
31388A3V4		Unavailable	25	$4,616,792.73	100%	0	$0.00	NA	0	
Total			**25**	**$4,616,792.73**	**100%**	**0**	**$0.00**		**0**	
31388A3W2		Unavailable	24	$4,086,800.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,086,800.00**	**100%**	**0**	**$0.00**		**0**	
31388A5P5		NVR MORTGAGE FINANCE INC.	22	$4,000,180.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,000,180.00**	**100%**	**0**	**$0.00**		**0**	
31388A5Q3		NVR MORTGAGE FINANCE INC.	42	$7,499,966.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,499,966.00**	**100%**	**0**	**$0.00**		**0**	
31388ABC7		PRISM MORTGAGE COMPANY	172	$29,666,013.18	100%	0	$0.00	NA	0	
Total			**172**	**$29,666,013.18**	**100%**	**0**	**$0.00**		**0**	
31388ABJ2		PRISM MORTGAGE COMPANY	183	$32,035,213.23	100%	0	$0.00	NA	0	
Total			**183**	**$32,035,213.23**	**100%**	**0**	**$0.00**		**0**	

31388ABM5		PRISM MORTGAGE COMPANY	63	$9,465,160.32	100%	0	$0.00	NA	0	
Total			**63**	**$9,465,160.32**	**100%**	**0**	**$0.00**		**0**	
31388ABQ6		PRISM MORTGAGE COMPANY	65	$11,600,664.13	100%	0	$0.00	NA	0	
Total			**65**	**$11,600,664.13**	**100%**	**0**	**$0.00**		**0**	
31388ABU7		PRISM MORTGAGE COMPANY	75	$13,701,214.45	100%	0	$0.00	NA	0	
Total			**75**	**$13,701,214.45**	**100%**	**0**	**$0.00**		**0**	
31388AJ70		HARWOOD STREET FUNDING I, LLC	211	$28,904,727.32	100%	0	$0.00	NA	0	
Total			**211**	**$28,904,727.32**	**100%**	**0**	**$0.00**		**0**	
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	$28,982,458.88	100%	0	$0.00	NA	0	
Total			**212**	**$28,982,458.88**	**100%**	**0**	**$0.00**		**0**	
31388AJ96		HARWOOD STREET FUNDING I, LLC	103	$15,874,972.18	100%	0	$0.00	NA	0	
Total			**103**	**$15,874,972.18**	**100%**	**0**	**$0.00**		**0**	
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	$16,569,650.87	100%	0	$0.00	NA	0	
Total			**93**	**$16,569,650.87**	**100%**	**0**	**$0.00**		**0**	
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	$27,056,469.91	100%	0	$0.00	NA	0	
Total			**163**	**$27,056,469.91**	**100%**	**0**	**$0.00**		**0**	
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	$10,396,408.14	100%	0	$0.00	NA	0	
Total			**73**	**$10,396,408.14**	**100%**	**0**	**$0.00**		**0**	
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	$4,317,994.73	100%	0	$0.00	NA	0	
Total			**24**	**$4,317,994.73**	**100%**	**0**	**$0.00**		**0**	
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	$52,893,888.27	100%	0	$0.00	NA	0	
Total			**321**	**$52,893,888.27**	**100%**	**0**	**$0.00**		**0**	
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	$24,383,160.26	100%	0	$0.00	NA	0	
Total			**150**	**$24,383,160.26**	**100%**	**0**	**$0.00**		**0**	

31388AJU9		HARWOOD STREET FUNDING I, LLC	45	$5,430,543.78	100%	0	$0.00	NA	0	
Total			**45**	**$5,430,543.78**	**100%**	**0**	**$0.00**		**0**	
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	$4,753,306.97	100%	0	$0.00	NA	0	
Total			**77**	**$4,753,306.97**	**100%**	**0**	**$0.00**		**0**	
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	$2,644,210.68	100%	0	$0.00	NA	0	
Total			**22**	**$2,644,210.68**	**100%**	**0**	**$0.00**		**0**	
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	$15,891,444.49	100%	0	$0.00	NA	0	
Total			**110**	**$15,891,444.49**	**100%**	**0**	**$0.00**		**0**	
31388AKY9		HARWOOD STREET FUNDING I, LLC	93	$11,125,745.07	100%	0	$0.00	NA	0	
Total			**93**	**$11,125,745.07**	**100%**	**0**	**$0.00**		**0**	
31388AW83		HARWOOD STREET FUNDING I, LLC	61	$7,842,214.42	100%	0	$0.00	NA	0	
Total			**61**	**$7,842,214.42**	**100%**	**0**	**$0.00**		**0**	
31388BF56		FLAGSTAR BANK, FSB	7	$703,515.83	3.62%	0	$0.00	NA	0	
		Unavailable	196	$18,718,088.55	96.38%	0	$0.00	NA	0	
Total			**203**	**$19,421,604.38**	**100%**	**0**	**$0.00**		**0**	
31388BF64		FLAGSTAR BANK, FSB	45	$3,623,621.34	14.82%	0	$0.00	NA	0	
		Unavailable	240	$20,827,066.86	85.18%	0	$0.00	NA	0	
Total			**285**	**$24,450,688.20**	**100%**	**0**	**$0.00**		**0**	
31388BF72		FLAGSTAR BANK, FSB	1	$124,596.99	1.16%	0	$0.00	NA	0	
		Unavailable	69	$10,574,664.91	98.84%	0	$0.00	NA	0	
Total			**70**	**$10,699,261.90**	**100%**	**0**	**$0.00**		**0**	
31388BF80		Unavailable	33	$4,986,267.67	100%	0	$0.00	NA	0	
Total			**33**	**$4,986,267.67**	**100%**	**0**	**$0.00**		**0**	
31388BF98		Unavailable	87	$13,360,687.43	100%	0	$0.00	NA	0	
Total			**87**	**$13,360,687.43**	**100%**	**0**	**$0.00**		**0**	
31388BFW7		Unavailable	52	$10,713,231.73	100%	0	$0.00	NA	0	
Total			**52**	**$10,713,231.73**	**100%**	**0**	**$0.00**		**0**	

31388BG55		FLAGSTAR BANK, FSB	10	$870,363.70	13.89%	0	$0.00	NA	0	
		Unavailable	61	$5,396,105.49	86.11%	0	$0.00	NA	0	
Total			**71**	**$6,266,469.19**	**100%**	**0**	**$0.00**		**0**	
31388BG63		Unavailable	48	$8,442,896.03	100%	0	$0.00	NA	0	
Total			**48**	**$8,442,896.03**	**100%**	**0**	**$0.00**		**0**	
31388BG71		Unavailable	38	$4,968,246.02	100%	0	$0.00	NA	0	
Total			**38**	**$4,968,246.02**	**100%**	**0**	**$0.00**		**0**	
31388BG89		FLAGSTAR BANK, FSB	6	$337,688.26	7.05%	0	$0.00	NA	0	
		Unavailable	76	$4,453,193.63	92.95%	0	$0.00	NA	0	
Total			**82**	**$4,790,881.89**	**100%**	**0**	**$0.00**		**0**	
31388BGA4		FLAGSTAR BANK, FSB	3	$363,909.96	4.97%	0	$0.00	NA	0	
		Unavailable	50	$6,959,873.65	95.03%	0	$0.00	NA	0	
Total			**53**	**$7,323,783.61**	**100%**	**0**	**$0.00**		**0**	
31388BGE6		FLAGSTAR BANK, FSB	5	$634,680.39	10.18%	0	$0.00	NA	0	
		Unavailable	38	$5,601,755.11	89.82%	0	$0.00	NA	0	
Total			**43**	**$6,236,435.50**	**100%**	**0**	**$0.00**		**0**	
31388BGF3		FLAGSTAR BANK, FSB	1	$99,677.59	1.6%	0	$0.00	NA	0	
		Unavailable	42	$6,146,157.97	98.4%	0	$0.00	NA	0	
Total			**43**	**$6,245,835.56**	**100%**	**0**	**$0.00**		**0**	
31388BGL0		FLAGSTAR BANK, FSB	11	$990,129.99	10.64%	0	$0.00	NA	0	
		Unavailable	98	$8,314,062.49	89.36%	0	$0.00	NA	0	
Total			**109**	**$9,304,192.48**	**100%**	**0**	**$0.00**		**0**	
31388BGM8		Unavailable	22	$3,939,541.21	100%	0	$0.00	NA	0	
Total			**22**	**$3,939,541.21**	**100%**	**0**	**$0.00**		**0**	
31388BGS5		FLAGSTAR BANK, FSB	1	$115,422.50	4.38%	0	$0.00	NA	0	
		Unavailable	28	$2,519,353.18	95.62%	0	$0.00	NA	0	
Total			**29**	**$2,634,775.68**	**100%**	**0**	**$0.00**		**0**	
31388BGT3		Unavailable	52	$5,178,840.04	100%	0	$0.00	NA	0	
Total			**52**	**$5,178,840.04**	**100%**	**0**	**$0.00**		**0**	
31388BGU0		FLAGSTAR BANK, FSB	2	$182,700.00	2.83%	0	$0.00	NA	0	
		Unavailable	69	$6,276,880.97	97.17%	0	$0.00	NA	0	
Total			**71**	**$6,459,580.97**	**100%**	**0**	**$0.00**		**0**	
31388BGW6		FLAGSTAR BANK, FSB	2	$348,287.44	5.81%	0	$0.00	NA	0	

		Unavailable	35	$5,650,141.56	94.19%	0	$0.00	NA	0	
Total			**37**	**$5,998,429.00**	**100%**	**0**	**$0.00**		**0**	
31388BGX4		FLAGSTAR BANK, FSB	1	$263,000.00	3.22%	0	$0.00	NA	0	
		Unavailable	49	$7,898,866.73	96.78%	0	$0.00	NA	0	
Total			**50**	**$8,161,866.73**	**100%**	**0**	**$0.00**		**0**	
31388BH21		Unavailable	48	$4,522,508.35	100%	0	$0.00	NA	0	
Total			**48**	**$4,522,508.35**	**100%**	**0**	**$0.00**		**0**	
31388BH47		FLAGSTAR BANK, FSB	8	$393,210.09	9.75%	0	$0.00	NA	0	
		Unavailable	67	$3,640,996.13	90.25%	0	$0.00	NA	0	
Total			**75**	**$4,034,206.22**	**100%**	**0**	**$0.00**		**0**	
31388BH70		FLAGSTAR BANK, FSB	10	$1,653,774.04	14.83%	0	$0.00	NA	0	
		Unavailable	49	$9,498,321.45	85.17%	0	$0.00	NA	0	
Total			**59**	**$11,152,095.49**	**100%**	**0**	**$0.00**		**0**	
31388BH88		FLAGSTAR BANK, FSB	6	$601,820.18	15.93%	0	$0.00	NA	0	
		Unavailable	32	$3,175,525.60	84.07%	0	$0.00	NA	0	
Total			**38**	**$3,777,345.78**	**100%**	**0**	**$0.00**		**0**	
31388BH96		FLAGSTAR BANK, FSB	18	$1,597,168.03	32.64%	0	$0.00	NA	0	
		Unavailable	39	$3,296,548.27	67.36%	0	$0.00	NA	0	
Total			**57**	**$4,893,716.30**	**100%**	**0**	**$0.00**		**0**	
31388BHB1		FLAGSTAR BANK, FSB	3	$239,402.52	2.78%	0	$0.00	NA	0	
		Unavailable	93	$8,373,610.58	97.22%	0	$0.00	NA	0	
Total			**96**	**$8,613,013.10**	**100%**	**0**	**$0.00**		**0**	
31388BHE5		FLAGSTAR BANK, FSB	2	$249,000.00	3.55%	0	$0.00	NA	0	
		Unavailable	43	$6,773,184.12	96.45%	0	$0.00	NA	0	
Total			**45**	**$7,022,184.12**	**100%**	**0**	**$0.00**		**0**	
31388BHF2		FLAGSTAR BANK, FSB	7	$1,294,821.87	24.46%	0	$0.00	NA	0	
		Unavailable	27	$3,999,881.55	75.54%	0	$0.00	NA	0	
Total			**34**	**$5,294,703.42**	**100%**	**0**	**$0.00**		**0**	
31388BHG0		FLAGSTAR BANK, FSB	1	$64,771.69	1.52%	0	$0.00	NA	0	
		Unavailable	30	$4,183,030.27	98.48%	0	$0.00	NA	0	
Total			**31**	**$4,247,801.96**	**100%**	**0**	**$0.00**		**0**	
31388BHH8		FLAGSTAR BANK, FSB	5	$819,396.59	4.07%	0	$0.00	NA	0	
		Unavailable	90	$19,322,999.33	95.93%	0	$0.00	NA	0	
Total			**95**	**$20,142,395.92**	**100%**	**0**	**$0.00**		**0**	

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

31388BTP7		OLD KENT MORTGAGE COMPANY	9	$1,415,829.31	28.6%	0	$0.00	NA	0	
		Unavailable	20	$3,534,508.83	71.4%	0	$0.00	NA	0	
Total			**29**	**$4,950,338.14**	**100%**	**0**	**$0.00**		**0**	
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	$3,907,532.27	18.47%	0	$0.00	NA	0	
		Unavailable	109	$17,243,802.65	81.53%	0	$0.00	NA	0	
Total			**134**	**$21,151,334.92**	**100%**	**0**	**$0.00**		**0**	
31388BTX0		OLD KENT MORTGAGE COMPANY	21	$2,873,138.27	32.15%	0	$0.00	NA	0	
		Unavailable	47	$6,062,893.81	67.85%	0	$0.00	NA	0	
Total			**68**	**$8,936,032.08**	**100%**	**0**	**$0.00**		**0**	
31388BTY8		OLD KENT MORTGAGE COMPANY	2	$209,613.11	11.72%	0	$0.00	NA	0	
		Unavailable	8	$1,579,374.96	88.28%	0	$0.00	NA	0	
Total			**10**	**$1,788,988.07**	**100%**	**0**	**$0.00**		**0**	
31388C2A7		HOMESIDE LENDING, INC.	3	$350,331.12	8.54%	0	$0.00	NA	0	
		Unavailable	29	$3,750,944.72	91.46%	0	$0.00	NA	0	
Total			**32**	**$4,101,275.84**	**100%**	**0**	**$0.00**		**0**	
31388C2B5		Unavailable	15	$1,755,455.15	100%	0	$0.00	NA	0	
Total			**15**	**$1,755,455.15**	**100%**	**0**	**$0.00**		**0**	
31388C2C3		HOMESIDE LENDING, INC.	7	$871,364.85	3.7%	0	$0.00	NA	0	
		Unavailable	185	$22,666,275.58	96.3%	0	$0.00	NA	0	
Total			**192**	**$23,537,640.43**	**100%**	**0**	**$0.00**		**0**	
31388C2D1		HOMESIDE LENDING, INC.	11	$1,229,929.12	15.29%	0	$0.00	NA	0	
		Unavailable	73	$6,813,700.42	84.71%	0	$0.00	NA	0	
Total			**84**	**$8,043,629.54**	**100%**	**0**	**$0.00**		**0**	
31388C2E9		HOMESIDE LENDING, INC.	6	$431,623.62	13.34%	0	$0.00	NA	0	
		Unavailable	31	$2,804,475.28	86.66%	0	$0.00	NA	0	
Total			**37**	**$3,236,098.90**	**100%**	**0**	**$0.00**		**0**	
31388C2F6		Unavailable	36	$5,424,279.27	100%	0	$0.00	NA	0	
Total			**36**	**$5,424,279.27**	**100%**	**0**	**$0.00**		**0**	

31388C2G4		HOMESIDE LENDING, INC.	11	$1,307,520.15	4.5%	0	$0.00	NA	0	
		Unavailable	234	$27,758,989.71	95.5%	0	$0.00	NA	0	
Total			**245**	**$29,066,509.86**	**100%**	**0**	**$0.00**		**0**	
31388C2H2		HOMESIDE LENDING, INC.	21	$2,034,772.98	18.35%	0	$0.00	NA	0	
		Unavailable	96	$9,056,645.43	81.65%	0	$0.00	NA	0	
Total			**117**	**$11,091,418.41**	**100%**	**0**	**$0.00**		**0**	
31388C2J8		HOMESIDE LENDING, INC.	8	$529,165.58	17.03%	0	$0.00	NA	0	
		Unavailable	25	$2,577,288.05	82.97%	0	$0.00	NA	0	
Total			**33**	**$3,106,453.63**	**100%**	**0**	**$0.00**		**0**	
31388C2K5		HOMESIDE LENDING, INC.	2	$304,537.00	5.18%	0	$0.00	NA	0	
		Unavailable	44	$5,579,792.50	94.82%	0	$0.00	NA	0	
Total			**46**	**$5,884,329.50**	**100%**	**0**	**$0.00**		**0**	
31388C2L3		HOMESIDE LENDING, INC.	1	$115,559.06	5.8%	0	$0.00	NA	0	
		Unavailable	22	$1,878,154.65	94.2%	0	$0.00	NA	0	
Total			**23**	**$1,993,713.71**	**100%**	**0**	**$0.00**		**0**	
31388CHN3		FIRST HORIZON HOME LOAN CORPORATION	52	$9,432,012.78	62.88%	0	$0.00	NA	0	
		Unavailable	30	$5,568,525.02	37.12%	0	$0.00	NA	0	
Total			**82**	**$15,000,537.80**	**100%**	**0**	**$0.00**		**0**	
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	$6,004,805.00	60.05%	0	$0.00	NA	0	
		Unavailable	19	$3,994,794.29	39.95%	0	$0.00	NA	0	
Total			**53**	**$9,999,599.29**	**100%**	**0**	**$0.00**		**0**	
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	$19,773,325.56	70.84%	0	$0.00	NA	0	
		Unavailable	82	$8,140,976.62	29.16%	0	$0.00	NA	0	
Total			**277**	**$27,914,302.18**	**100%**	**0**	**$0.00**		**0**	
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	$2,365,236.98	66.64%	0	$0.00	NA	0	
		Unavailable	11	$1,183,840.61	33.36%	0	$0.00	NA	0	
Total			**31**	**$3,549,077.59**	**100%**	**0**	**$0.00**		**0**	
31388CKL3		THIRD FEDERAL	226	$29,980,437.99	100%	0	$0.00	NA	0	

		SAVINGS AND LOAN								
Total			**226**	**$29,980,437.99**	**100%**	**0**	**$0.00**		**0**	
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,972,764.52	100%	0	$0.00	NA	0	
Total			**17**	**$2,972,764.52**	**100%**	**0**	**$0.00**		**0**	
31388CLM0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$2,971,790.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,971,790.00**	**100%**	**0**	**$0.00**		**0**	
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,961,632.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,961,632.00**	**100%**	**0**	**$0.00**		**0**	
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,961,698.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,961,698.00**	**100%**	**0**	**$0.00**		**0**	
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	$2,039,798.60	64.8%	0	$0.00	NA	0	
		Unavailable	8	$1,108,112.58	35.2%	0	$0.00	NA	0	
Total			**22**	**$3,147,911.18**	**100%**	**0**	**$0.00**		**0**	
31388CQQ6		FIRST HORIZON HOME LOAN CORPORATION	30	$2,302,653.24	52.04%	0	$0.00	NA	0	
		Unavailable	29	$2,122,304.52	47.96%	0	$0.00	NA	0	
Total			**59**	**$4,424,957.76**	**100%**	**0**	**$0.00**		**0**	
31388CQW3		FIRST HORIZON HOME LOAN CORPORATION	68	$7,280,785.45	72.79%	0	$0.00	NA	0	
		Unavailable	24	$2,721,779.12	27.21%	0	$0.00	NA	0	
Total			**92**	**$10,002,564.57**	**100%**	**0**	**$0.00**		**0**	
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	$2,524,090.71	87.32%	0	$0.00	NA	0	
		Unavailable	6	$366,466.54	12.68%	0	$0.00	NA	0	
Total			**36**	**$2,890,557.25**	**100%**	**0**	**$0.00**		**0**	
31388CRF9		ALASKA USA FEDERAL CREDIT UNION	57	$8,000,811.01	100%	0	$0.00	NA	0	
Total			**57**	**$8,000,811.01**	**100%**	**0**	**$0.00**		**0**	

31388CRG7		ALASKA USA FEDERAL CREDIT UNION	16	$2,000,325.91	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,325.91**	**100%**	**0**	**$0.00**		**0**	
31388CS68		UNION PLANTERS BANK NA	16	$2,328,945.92	30.82%	0	$0.00	NA	0	
		Unavailable	39	$5,226,488.53	69.18%	0	$0.00	NA	0	
Total			**55**	**$7,555,434.45**	**100%**	**0**	**$0.00**		**0**	
31388CS76		UNION PLANTERS BANK NA	72	$5,395,230.04	55.15%	0	$0.00	NA	0	
		Unavailable	59	$4,387,470.83	44.85%	0	$0.00	NA	0	
Total			**131**	**$9,782,700.87**	**100%**	**0**	**$0.00**		**0**	
31388CS84		UNION PLANTERS BANK NA	47	$4,559,704.66	46.12%	0	$0.00	NA	0	
		Unavailable	55	$5,326,371.76	53.88%	0	$0.00	NA	0	
Total			**102**	**$9,886,076.42**	**100%**	**0**	**$0.00**		**0**	
31388CS92		UNION PLANTERS BANK NA	97	$5,849,943.96	59.27%	0	$0.00	NA	0	
		Unavailable	64	$4,020,236.27	40.73%	0	$0.00	NA	0	
Total			**161**	**$9,870,180.23**	**100%**	**0**	**$0.00**		**0**	
31388CSY7		UNION PLANTERS BANK NA	27	$3,535,348.03	36.56%	0	$0.00	NA	0	
		Unavailable	48	$6,133,642.30	63.44%	0	$0.00	NA	0	
Total			**75**	**$9,668,990.33**	**100%**	**0**	**$0.00**		**0**	
31388CTA8		UNION PLANTERS BANK NA	29	$3,382,848.45	34.13%	0	$0.00	NA	0	
		Unavailable	62	$6,529,413.71	65.87%	0	$0.00	NA	0	
Total			**91**	**$9,912,262.16**	**100%**	**0**	**$0.00**		**0**	
31388CTB6		UNION PLANTERS BANK NA	43	$4,729,746.75	50.64%	0	$0.00	NA	0	
		Unavailable	43	$4,609,305.64	49.36%	0	$0.00	NA	0	
Total			**86**	**$9,339,052.39**	**100%**	**0**	**$0.00**		**0**	
31388CY38		HOMESIDE LENDING, INC.	2	$251,501.21	0.63%	0	$0.00	NA	0	
		Unavailable	251	$39,525,312.25	99.37%	0	$0.00	NA	0	
Total			**253**	**$39,776,813.46**	**100%**	**0**	**$0.00**		**0**	

31388CY46		HOMESIDE LENDING, INC.	2	$462,280.02	1.14%	0	$0.00	NA	0	
		Unavailable	239	$40,054,422.98	98.86%	0	$0.00	NA	0	
Total			**241**	**$40,516,703.00**	**100%**	**0**	**$0.00**		**0**	
31388CY61		HOMESIDE LENDING, INC.	24	$3,317,647.22	7.66%	0	$0.00	NA	0	
		Unavailable	267	$39,995,216.73	92.34%	0	$0.00	NA	0	
Total			**291**	**$43,312,863.95**	**100%**	**0**	**$0.00**		**0**	
31388CY79		HOMESIDE LENDING, INC.	10	$1,346,880.99	4.9%	0	$0.00	NA	0	
		Unavailable	175	$26,113,302.37	95.1%	0	$0.00	NA	0	
Total			**185**	**$27,460,183.36**	**100%**	**0**	**$0.00**		**0**	
31388CYY0		Unavailable	9	$1,610,361.28	100%	0	$0.00	NA	0	
Total			**9**	**$1,610,361.28**	**100%**	**0**	**$0.00**		**0**	
31388CYZ7		Unavailable	131	$21,375,245.73	100%	0	$0.00	NA	0	
Total			**131**	**$21,375,245.73**	**100%**	**0**	**$0.00**		**0**	
31388CZ37		HOMESIDE LENDING, INC.	2	$219,192.00	3.79%	0	$0.00	NA	0	
		Unavailable	34	$5,561,105.14	96.21%	0	$0.00	NA	0	
Total			**36**	**$5,780,297.14**	**100%**	**0**	**$0.00**		**0**	
31388CZ60		Unavailable	44	$5,985,543.67	100%	0	$0.00	NA	0	
Total			**44**	**$5,985,543.67**	**100%**	**0**	**$0.00**		**0**	
31388CZ78		HOMESIDE LENDING, INC.	12	$1,451,536.77	4.1%	0	$0.00	NA	0	
		Unavailable	287	$33,912,535.17	95.9%	0	$0.00	NA	0	
Total			**299**	**$35,364,071.94**	**100%**	**0**	**$0.00**		**0**	
31388CZ86		HOMESIDE LENDING, INC.	28	$2,860,134.68	17.18%	0	$0.00	NA	0	
		Unavailable	141	$13,790,322.92	82.82%	0	$0.00	NA	0	
Total			**169**	**$16,650,457.60**	**100%**	**0**	**$0.00**		**0**	
31388CZ94		HOMESIDE LENDING, INC.	13	$782,122.14	15.37%	0	$0.00	NA	0	
		Unavailable	50	$4,308,022.36	84.63%	0	$0.00	NA	0	
Total			**63**	**$5,090,144.50**	**100%**	**0**	**$0.00**		**0**	
31388CZB9		Unavailable	34	$6,002,731.63	100%	0	$0.00	NA	0	
Total			**34**	**$6,002,731.63**	**100%**	**0**	**$0.00**		**0**	

31388CZD5		HOMESIDE LENDING, INC.	4	$680,254.20	4.2%	0	$0.00	NA	0	
		Unavailable	97	$15,522,446.83	95.8%	0	$0.00	NA	0	
Total			**101**	**$16,202,701.03**	**100%**	**0**	**$0.00**		**0**	
31388CZG8		HOMESIDE LENDING, INC.	1	$67,598.22	3.26%	0	$0.00	NA	0	
		Unavailable	29	$2,006,384.77	96.74%	0	$0.00	NA	0	
Total			**30**	**$2,073,982.99**	**100%**	**0**	**$0.00**		**0**	
31388CZH6		HOMESIDE LENDING, INC.	9	$634,009.30	2.73%	0	$0.00	NA	0	
		Unavailable	329	$22,570,204.93	97.27%	0	$0.00	NA	0	
Total			**338**	**$23,204,214.23**	**100%**	**0**	**$0.00**		**0**	
31388CZJ2		HOMESIDE LENDING, INC.	17	$1,122,697.42	6.55%	0	$0.00	NA	0	
		Unavailable	252	$16,025,162.83	93.45%	0	$0.00	NA	0	
Total			**269**	**$17,147,860.25**	**100%**	**0**	**$0.00**		**0**	
31388CZK9		HOMESIDE LENDING, INC.	3	$163,153.94	2.54%	0	$0.00	NA	0	
		Unavailable	108	$6,270,529.50	97.46%	0	$0.00	NA	0	
Total			**111**	**$6,433,683.44**	**100%**	**0**	**$0.00**		**0**	
31388CZL7		Unavailable	18	$1,684,503.71	100%	0	$0.00	NA	0	
Total			**18**	**$1,684,503.71**	**100%**	**0**	**$0.00**		**0**	
31388CZP8		HOMESIDE LENDING, INC.	3	$413,652.13	1.32%	0	$0.00	NA	0	
		Unavailable	195	$30,806,269.05	98.68%	0	$0.00	NA	0	
Total			**198**	**$31,219,921.18**	**100%**	**0**	**$0.00**		**0**	
31388CZQ6		HOMESIDE LENDING, INC.	7	$865,565.11	3.95%	0	$0.00	NA	0	
		Unavailable	148	$21,037,860.47	96.05%	0	$0.00	NA	0	
Total			**155**	**$21,903,425.58**	**100%**	**0**	**$0.00**		**0**	
31388CZR4		Unavailable	39	$4,973,861.09	100%	0	$0.00	NA	0	
Total			**39**	**$4,973,861.09**	**100%**	**0**	**$0.00**		**0**	
31388CZT0		HOMESIDE LENDING, INC.	1	$90,900.00	0.66%	0	$0.00	NA	0	
		Unavailable	87	$13,606,918.25	99.34%	0	$0.00	NA	0	
Total			**88**	**$13,697,818.25**	**100%**	**0**	**$0.00**		**0**	

31388CZV5		HOMESIDE LENDING, INC.	4	$461,901.64	1.09%	0	$0.00	NA	0	
		Unavailable	285	$41,903,188.38	98.91%	0	$0.00	NA	0	
Total			**289**	**$42,365,090.02**	**100%**	**0**	**$0.00**		**0**	
31388CZW3		HOMESIDE LENDING, INC.	6	$815,913.20	2.84%	0	$0.00	NA	0	
		Unavailable	213	$27,889,108.24	97.16%	0	$0.00	NA	0	
Total			**219**	**$28,705,021.44**	**100%**	**0**	**$0.00**		**0**	
31388CZX1		Unavailable	11	$1,586,791.48	100%	0	$0.00	NA	0	
Total			**11**	**$1,586,791.48**	**100%**	**0**	**$0.00**		**0**	
31388CZY9		HOMESIDE LENDING, INC.	17	$1,927,934.09	4.43%	0	$0.00	NA	0	
		Unavailable	339	$41,566,847.13	95.57%	0	$0.00	NA	0	
Total			**356**	**$43,494,781.22**	**100%**	**0**	**$0.00**		**0**	
31388CZZ6		HOMESIDE LENDING, INC.	5	$776,443.22	8.77%	0	$0.00	NA	0	
		Unavailable	61	$8,078,355.90	91.23%	0	$0.00	NA	0	
Total			**66**	**$8,854,799.12**	**100%**	**0**	**$0.00**		**0**	
31388D2C1		Unavailable	62	$8,407,190.46	100%	0	$0.00	NA	0	
Total			**62**	**$8,407,190.46**	**100%**	**0**	**$0.00**		**0**	
31388D2D9		Unavailable	19	$2,590,534.28	100%	0	$0.00	NA	0	
Total			**19**	**$2,590,534.28**	**100%**	**0**	**$0.00**		**0**	
31388D2E7		Unavailable	135	$19,366,897.25	100%	0	$0.00	NA	0	
Total			**135**	**$19,366,897.25**	**100%**	**0**	**$0.00**		**0**	
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	$129,762.05	0.98%	0	$0.00	NA	0	
		Unavailable	97	$13,166,453.85	99.02%	0	$0.00	NA	0	
Total			**98**	**$13,296,215.90**	**100%**	**0**	**$0.00**		**0**	
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC.	2	$179,361.53	1.88%	0	$0.00	NA	0	
		Unavailable	52	$9,350,660.20	98.12%	0	$0.00	NA	0	
Total			**54**	**$9,530,021.73**	**100%**	**0**	**$0.00**		**0**	
31388D2L1			4	$591,602.70	2.96%	0	$0.00	NA	0	

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

		LOANS, INC.								
		Unavailable	426	$68,581,508.73	97.97%	0	$0.00	NA	0	
Total			**435**	**$70,000,179.95**	**100%**	**0**	**$0.00**		**0**	
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC.	31	$4,523,180.55	5.8%	0	$0.00	NA	0	
		Unavailable	461	$73,486,069.54	94.2%	0	$0.00	NA	0	
Total			**492**	**$78,009,250.09**	**100%**	**0**	**$0.00**		**0**	
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC.	13	$2,097,171.17	3.23%	0	$0.00	NA	0	
		Unavailable	399	$62,902,922.74	96.77%	0	$0.00	NA	0	
Total			**412**	**$65,000,093.91**	**100%**	**0**	**$0.00**		**0**	
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	$514,813.62	0.77%	0	$0.00	NA	0	
		Unavailable	441	$66,486,179.80	99.23%	0	$0.00	NA	0	
Total			**444**	**$67,000,993.42**	**100%**	**0**	**$0.00**		**0**	
31388D3A4		WASHINGTON MUTUAL HOME LOANS, INC.	4	$706,403.87	7.07%	0	$0.00	NA	0	
		Unavailable	66	$9,289,072.70	92.93%	0	$0.00	NA	0	
Total			**70**	**$9,995,476.57**	**100%**	**0**	**$0.00**		**0**	
31388D3C0		Unavailable	11	$1,550,171.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,550,171.39**	**100%**	**0**	**$0.00**		**0**	
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC.	2	$256,981.73	2.86%	0	$0.00	NA	0	
		Unavailable	69	$8,743,473.54	97.14%	0	$0.00	NA	0	
Total			**71**	**$9,000,455.27**	**100%**	**0**	**$0.00**		**0**	
31388D3M8		Unavailable	97	$14,999,780.71	100%	0	$0.00	NA	0	
Total			**97**	**$14,999,780.71**	**100%**	**0**	**$0.00**		**0**	
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC.	5	$699,749.36	0.87%	0	$0.00	NA	0	
		Unavailable	484	$79,302,101.34	99.13%	0	$0.00	NA	0	
Total			**489**	**$80,001,850.70**	**100%**	**0**	**$0.00**		**0**	
31388D3P1			6	$722,174.02	0.99%	0	$0.00	NA	0	

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	451	$72,284,230.34	99.01%	0	$0.00	NA	0	
Total			**457**	**$73,006,404.36**	**100%**	**0**	**$0.00**		**0**	
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC.	2	$225,706.94	0.35%	0	$0.00	NA	0	
		Unavailable	423	$64,776,529.72	99.65%	0	$0.00	NA	0	
Total			**425**	**$65,002,236.66**	**100%**	**0**	**$0.00**		**0**	
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	$461,276.29	0.87%	0	$0.00	NA	0	
		Unavailable	360	$52,542,984.37	99.13%	0	$0.00	NA	0	
Total			**363**	**$53,004,260.66**	**100%**	**0**	**$0.00**		**0**	
31388D3T3		Unavailable	95	$13,001,207.87	100%	0	$0.00	NA	0	
Total			**95**	**$13,001,207.87**	**100%**	**0**	**$0.00**		**0**	
31388D3U0		Unavailable	63	$11,000,843.84	100%	0	$0.00	NA	0	
Total			**63**	**$11,000,843.84**	**100%**	**0**	**$0.00**		**0**	
31388D3V8		Unavailable	610	$102,999,223.95	100%	0	$0.00	NA	0	
Total			**610**	**$102,999,223.95**	**100%**	**0**	**$0.00**		**0**	
31388D3W6		Unavailable	23	$3,550,294.58	100%	0	$0.00	NA	0	
Total			**23**	**$3,550,294.58**	**100%**	**0**	**$0.00**		**0**	
31388D3X4		Unavailable	11	$1,182,322.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,182,322.86**	**100%**	**0**	**$0.00**		**0**	
31388D3Y2		Unavailable	73	$9,999,721.33	100%	0	$0.00	NA	0	
Total			**73**	**$9,999,721.33**	**100%**	**0**	**$0.00**		**0**	
31388D3Z9		WASHINGTON MUTUAL HOME LOANS, INC.	3	$325,749.87	0.5%	0	$0.00	NA	0	
		Unavailable	549	$64,680,656.49	99.5%	0	$0.00	NA	0	
Total			**552**	**$65,006,406.36**	**100%**	**0**	**$0.00**		**0**	
31388D4A3		WASHINGTON MUTUAL HOME LOANS, INC.	6	$587,352.54	2.35%	0	$0.00	NA	0	
		Unavailable	217	$24,414,691.48	97.65%	0	$0.00	NA	0	

Total			**223**	**$25,002,044.02**	**100%**	**0**	**$0.00**		**0**	
31388D4B1		Unavailable	48	$5,520,468.84	100%	0	$0.00	NA	0	
Total			**48**	**$5,520,468.84**	**100%**	**0**	**$0.00**		**0**	
31388D4C9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$41,821.89	0.84%	0	$0.00	NA	0	
		Unavailable	67	$4,958,262.60	99.16%	0	$0.00	NA	0	
Total			**68**	**$5,000,084.49**	**100%**	**0**	**$0.00**		**0**	
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC.	19	$1,223,616.31	3.5%	0	$0.00	NA	0	
		Unavailable	506	$33,777,520.24	96.5%	0	$0.00	NA	0	
Total			**525**	**$35,001,136.55**	**100%**	**0**	**$0.00**		**0**	
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC.	10	$589,529.70	1.47%	0	$0.00	NA	0	
		Unavailable	611	$39,411,374.45	98.53%	0	$0.00	NA	0	
Total			**621**	**$40,000,904.15**	**100%**	**0**	**$0.00**		**0**	
31388D4G0		Unavailable	167	$10,000,287.79	100%	0	$0.00	NA	0	
Total			**167**	**$10,000,287.79**	**100%**	**0**	**$0.00**		**0**	
31388D4H8		WASHINGTON MUTUAL HOME LOANS, INC.	5	$583,894.49	32.3%	0	$0.00	NA	0	
		Unavailable	11	$1,223,922.64	67.7%	0	$0.00	NA	0	
Total			**16**	**$1,807,817.13**	**100%**	**0**	**$0.00**		**0**	
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$147,014.06	0.42%	0	$0.00	NA	0	
		Unavailable	494	$34,855,429.90	99.58%	0	$0.00	NA	0	
Total			**496**	**$35,002,443.96**	**100%**	**0**	**$0.00**		**0**	
31388D4K1		Unavailable	265	$35,002,322.30	100%	0	$0.00	NA	0	
Total			**265**	**$35,002,322.30**	**100%**	**0**	**$0.00**		**0**	
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	$740,121.27	0.94%	0	$0.00	NA	0	
		Unavailable	533	$78,267,361.09	99.06%	0	$0.00	NA	0	
Total			**539**	**$79,007,482.36**	**100%**	**0**	**$0.00**		**0**	

31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC.	4	$607,739.10	0.87%	0	$0.00	NA	0	
		Unavailable	482	$69,392,564.72	99.13%	0	$0.00	NA	0	
Total			**486**	**$70,000,303.82**	**100%**	**0**	**$0.00**		**0**	
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC.	4	$619,905.62	1.38%	0	$0.00	NA	0	
		Unavailable	302	$44,384,382.57	98.62%	0	$0.00	NA	0	
Total			**306**	**$45,004,288.19**	**100%**	**0**	**$0.00**		**0**	
31388D4P0		Unavailable	89	$10,000,825.50	100%	0	$0.00	NA	0	
Total			**89**	**$10,000,825.50**	**100%**	**0**	**$0.00**		**0**	
31388D4Q8		Unavailable	91	$8,000,601.77	100%	0	$0.00	NA	0	
Total			**91**	**$8,000,601.77**	**100%**	**0**	**$0.00**		**0**	
31388D4R6		Unavailable	124	$19,749,086.37	100%	0	$0.00	NA	0	
Total			**124**	**$19,749,086.37**	**100%**	**0**	**$0.00**		**0**	
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC.	1	$126,678.07	0.18%	0	$0.00	NA	0	
		Unavailable	430	$71,073,244.54	99.82%	0	$0.00	NA	0	
Total			**431**	**$71,199,922.61**	**100%**	**0**	**$0.00**		**0**	
31388D4T2		Unavailable	118	$15,149,801.21	100%	0	$0.00	NA	0	
Total			**118**	**$15,149,801.21**	**100%**	**0**	**$0.00**		**0**	
31388D4U9		Unavailable	72	$9,999,924.34	100%	0	$0.00	NA	0	
Total			**72**	**$9,999,924.34**	**100%**	**0**	**$0.00**		**0**	
31388D4V7		Unavailable	95	$12,449,083.17	100%	0	$0.00	NA	0	
Total			**95**	**$12,449,083.17**	**100%**	**0**	**$0.00**		**0**	
31388D4W5		Unavailable	30	$3,795,710.14	100%	0	$0.00	NA	0	
Total			**30**	**$3,795,710.14**	**100%**	**0**	**$0.00**		**0**	
31388D4X3		FLEET NATIONAL BANK	51	$5,000,968.35	100%	0	$0.00	NA	0	
Total			**51**	**$5,000,968.35**	**100%**	**0**	**$0.00**		**0**	
31388D4Y1		FLEET NATIONAL BANK	44	$3,499,110.50	100%	0	$0.00	NA	0	
Total			**44**	**$3,499,110.50**	**100%**	**0**	**$0.00**		**0**	

31388D4Z8		FLEET NATIONAL BANK	29	$3,085,784.15	100%	0	$0.00	NA	0	
Total			**29**	**$3,085,784.15**	**100%**	**0**	**$0.00**		**0**	
31388D5A2		FLEET NATIONAL BANK	38	$5,004,339.43	100%	0	$0.00	NA	0	
Total			**38**	**$5,004,339.43**	**100%**	**0**	**$0.00**		**0**	
31388D5B0		FLEET NATIONAL BANK	32	$4,537,991.06	100%	0	$0.00	NA	0	
Total			**32**	**$4,537,991.06**	**100%**	**0**	**$0.00**		**0**	
31388D5C8		Unavailable	148	$15,000,683.66	100%	0	$0.00	NA	0	
Total			**148**	**$15,000,683.66**	**100%**	**0**	**$0.00**		**0**	
31388D5E4		Unavailable	16	$2,000,616.10	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,616.10**	**100%**	**0**	**$0.00**		**0**	
31388D5F1		WASHINGTON MUTUAL HOME LOANS, INC.	3	$732,220.57	24.38%	0	$0.00	NA	0	
		Unavailable	13	$2,270,532.69	75.62%	0	$0.00	NA	0	
Total			**16**	**$3,002,753.26**	**100%**	**0**	**$0.00**		**0**	
31388D5H7		WASHINGTON MUTUAL HOME LOANS, INC.	5	$598,105.01	3.74%	0	$0.00	NA	0	
		Unavailable	116	$15,403,114.20	96.26%	0	$0.00	NA	0	
Total			**121**	**$16,001,219.21**	**100%**	**0**	**$0.00**		**0**	
31388D5J3		WASHINGTON MUTUAL HOME LOANS, INC.	3	$407,036.28	0.68%	0	$0.00	NA	0	
		Unavailable	490	$59,597,563.34	99.32%	0	$0.00	NA	0	
Total			**493**	**$60,004,599.62**	**100%**	**0**	**$0.00**		**0**	
31388D5K0		WASHINGTON MUTUAL HOME LOANS, INC.	6	$889,259.67	2.96%	0	$0.00	NA	0	
		Unavailable	323	$29,112,013.84	97.04%	0	$0.00	NA	0	
Total			**329**	**$30,001,273.51**	**100%**	**0**	**$0.00**		**0**	
31388D5L8		Unavailable	78	$6,000,145.76	100%	0	$0.00	NA	0	
Total			**78**	**$6,000,145.76**	**100%**	**0**	**$0.00**		**0**	
31388D5M6		Unavailable	40	$3,001,217.93	100%	0	$0.00	NA	0	

Total			**40**	**$3,001,217.93**	**100%**	**0**	**$0.00**		**0**	
31388D5N4		Unavailable	151	$24,001,761.20	100%	0	$0.00	NA	0	
Total			**151**	**$24,001,761.20**	**100%**	**0**	**$0.00**		**0**	
31388D5P9		Unavailable	359	$50,004,462.98	100%	0	$0.00	NA	0	
Total			**359**	**$50,004,462.98**	**100%**	**0**	**$0.00**		**0**	
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$119,703.17	0.24%	0	$0.00	NA	0	
		Unavailable	340	$49,884,635.14	99.76%	0	$0.00	NA	0	
Total			**341**	**$50,004,338.31**	**100%**	**0**	**$0.00**		**0**	
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$84,744.52	0.34%	0	$0.00	NA	0	
		Unavailable	172	$24,916,911.31	99.66%	0	$0.00	NA	0	
Total			**173**	**$25,001,655.83**	**100%**	**0**	**$0.00**		**0**	
31388D5S3		Unavailable	98	$10,000,101.00	100%	0	$0.00	NA	0	
Total			**98**	**$10,000,101.00**	**100%**	**0**	**$0.00**		**0**	
31388D5U8		Unavailable	37	$4,999,555.29	100%	0	$0.00	NA	0	
Total			**37**	**$4,999,555.29**	**100%**	**0**	**$0.00**		**0**	
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	$256,794.12	0.73%	0	$0.00	NA	0	
		Unavailable	295	$34,746,054.48	99.27%	0	$0.00	NA	0	
Total			**297**	**$35,002,848.60**	**100%**	**0**	**$0.00**		**0**	
31388D5W4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$183,175.06	1.83%	0	$0.00	NA	0	
		Unavailable	107	$9,817,388.39	98.17%	0	$0.00	NA	0	
Total			**109**	**$10,000,563.45**	**100%**	**0**	**$0.00**		**0**	
31388D5X2		Unavailable	22	$2,000,422.16	100%	0	$0.00	NA	0	
Total			**22**	**$2,000,422.16**	**100%**	**0**	**$0.00**		**0**	
31388D5Y0		Unavailable	33	$3,000,349.13	100%	0	$0.00	NA	0	
Total			**33**	**$3,000,349.13**	**100%**	**0**	**$0.00**		**0**	
31388D5Z7		WASHINGTON MUTUAL HOME	1	$264,328.24	0.66%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	272	$39,738,295.44	99.34%	0	$0.00	NA	0	
Total			**273**	**$40,002,623.68**	**100%**	**0**	**$0.00**		**0**	
31388D6A1		Unavailable	21	$2,710,202.52	100%	0	$0.00	NA	0	
Total			**21**	**$2,710,202.52**	**100%**	**0**	**$0.00**		**0**	
31388D6B9		Unavailable	66	$9,617,312.77	100%	0	$0.00	NA	0	
Total			**66**	**$9,617,312.77**	**100%**	**0**	**$0.00**		**0**	
31388D6C7		Unavailable	126	$16,249,318.83	100%	0	$0.00	NA	0	
Total			**126**	**$16,249,318.83**	**100%**	**0**	**$0.00**		**0**	
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	$175,671.11	0.59%	0	$0.00	NA	0	
		Unavailable	191	$29,826,684.46	99.41%	0	$0.00	NA	0	
Total			**193**	**$30,002,355.57**	**100%**	**0**	**$0.00**		**0**	
31388D6E3		Unavailable	271	$40,003,304.27	100%	0	$0.00	NA	0	
Total			**271**	**$40,003,304.27**	**100%**	**0**	**$0.00**		**0**	
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$203,634.86	1.02%	0	$0.00	NA	0	
		Unavailable	155	$19,798,237.99	98.98%	0	$0.00	NA	0	
Total			**156**	**$20,001,872.85**	**100%**	**0**	**$0.00**		**0**	
31388D6H6		Unavailable	144	$23,000,657.82	100%	0	$0.00	NA	0	
Total			**144**	**$23,000,657.82**	**100%**	**0**	**$0.00**		**0**	
31388D6J2		Unavailable	24	$3,847,989.46	100%	0	$0.00	NA	0	
Total			**24**	**$3,847,989.46**	**100%**	**0**	**$0.00**		**0**	
31388D6K9		Unavailable	49	$8,922,918.96	100%	0	$0.00	NA	0	
Total			**49**	**$8,922,918.96**	**100%**	**0**	**$0.00**		**0**	
31388D6N3		Unavailable	69	$9,885,788.34	100%	0	$0.00	NA	0	
Total			**69**	**$9,885,788.34**	**100%**	**0**	**$0.00**		**0**	
31388D6P8		WASHINGTON MUTUAL HOME LOANS, INC.	2	$323,978.94	1.3%	0	$0.00	NA	0	
		Unavailable	202	$24,677,781.42	98.7%	0	$0.00	NA	0	
Total			**204**	**$25,001,760.36**	**100%**	**0**	**$0.00**		**0**	

31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,932,589.22	19.89%	0	$0.00	NA	0	
		Unavailable	104	$15,842,326.74	80.11%	0	$0.00	NA	0	
Total			**130**	**$19,774,915.96**	**100%**	**0**	**$0.00**		**0**	
31388DA65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$4,067,416.94	20.36%	0	$0.00	NA	0	
		Unavailable	79	$15,908,296.44	79.64%	0	$0.00	NA	0	
Total			**100**	**$19,975,713.38**	**100%**	**0**	**$0.00**		**0**	
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$7,084,849.81	34.48%	0	$0.00	NA	0	
		Unavailable	74	$13,460,802.05	65.52%	0	$0.00	NA	0	
Total			**111**	**$20,545,651.86**	**100%**	**0**	**$0.00**		**0**	
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$5,193,148.89	25.9%	0	$0.00	NA	0	
		Unavailable	71	$14,861,069.72	74.1%	0	$0.00	NA	0	
Total			**96**	**$20,054,218.61**	**100%**	**0**	**$0.00**		**0**	
31388DBJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$6,179,523.56	30.81%	0	$0.00	NA	0	
		Unavailable	142	$13,876,001.50	69.19%	0	$0.00	NA	0	
Total			**205**	**$20,055,525.06**	**100%**	**0**	**$0.00**		**0**	
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH	34	$4,524,267.22	23.01%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	116	$15,141,942.77	76.99%	0	$0.00	NA	0	
Total			**150**	**$19,666,209.99**	**100%**	**0**	**$0.00**		**0**	
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$3,520,246.05	21.15%	0	$0.00	NA	0	
		Unavailable	144	$13,127,505.30	78.85%	0	$0.00	NA	0	
Total			**182**	**$16,647,751.35**	**100%**	**0**	**$0.00**		**0**	
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$2,070,390.85	22.89%	0	$0.00	NA	0	
		Unavailable	135	$6,975,811.62	77.11%	0	$0.00	NA	0	
Total			**177**	**$9,046,202.47**	**100%**	**0**	**$0.00**		**0**	
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$7,920,420.00	39.47%	0	$0.00	NA	0	
		Unavailable	105	$12,148,737.00	60.53%	0	$0.00	NA	0	
Total			**173**	**$20,069,157.00**	**100%**	**0**	**$0.00**		**0**	
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$4,295,747.81	21.87%	0	$0.00	NA	0	
		Unavailable	75	$15,348,166.00	78.13%	0	$0.00	NA	0	
Total			**96**	**$19,643,913.81**	**100%**	**0**	**$0.00**		**0**	
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	$11,837,661.29	76.3%	0	$0.00	NA	0	
		Unavailable	23	$3,677,504.84	23.7%	0	$0.00	NA	0	
Total			**133**	**$15,515,166.13**	**100%**	**0**	**$0.00**		**0**	
31388DC55			68	$4,935,688.64	93.26%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	2	$356,771.26	6.74%	0	$0.00	NA	0	
Total			**70**	**$5,292,459.90**	**100%**	**0**	**$0.00**		**0**	
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	$2,070,208.88	100%	0	$0.00	NA	0	
Total			**12**	**$2,070,208.88**	**100%**	**0**	**$0.00**		**0**	
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	$2,762,693.88	31.85%	0	$0.00	NA	0	
		Unavailable	38	$5,911,202.40	68.15%	0	$0.00	NA	0	
Total			**58**	**$8,673,896.28**	**100%**	**0**	**$0.00**		**0**	
31388DCP1		THE HUNTINGTON MORTGAGE COMPANY	38	$5,032,724.46	84.19%	0	$0.00	NA	0	
		Unavailable	8	$944,967.62	15.81%	0	$0.00	NA	0	
Total			**46**	**$5,977,692.08**	**100%**	**0**	**$0.00**		**0**	
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	$2,819,357.13	38.11%	0	$0.00	NA	0	
		Unavailable	26	$4,578,359.61	61.89%	0	$0.00	NA	0	
Total			**44**	**$7,397,716.74**	**100%**	**0**	**$0.00**		**0**	
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	$9,120,827.87	86.95%	0	$0.00	NA	0	
		Unavailable	20	$1,368,731.58	13.05%	0	$0.00	NA	0	
Total			**163**	**$10,489,559.45**	**100%**	**0**	**$0.00**		**0**	
31388DCT3		THE HUNTINGTON MORTGAGE COMPANY	44	$2,824,677.32	92.61%	0	$0.00	NA	0	
		Unavailable	4	$225,290.49	7.39%	0	$0.00	NA	0	
Total			**48**	**$3,049,967.81**	**100%**	**0**	**$0.00**		**0**	
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	$12,381,636.04	68.28%	0	$0.00	NA	0	
		Unavailable	33	$5,751,430.74	31.72%	0	$0.00	NA	0	
Total			**121**	**$18,133,066.78**	**100%**	**0**	**$0.00**		**0**	
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	$7,282,608.56	78.04%	0	$0.00	NA	0	
		Unavailable	12	$2,049,676.02	21.96%	0	$0.00	NA	0	
Total			**56**	**$9,332,284.58**	**100%**	**0**	**$0.00**		**0**	
31388DCW6		THE HUNTINGTON MORTGAGE COMPANY	41	$5,377,750.96	75.76%	0	$0.00	NA	0	

		Unavailable	13	$1,720,960.41	24.24%	0	$0.00	NA	0	
Total			**54**	**$7,098,711.37**	**100%**	**0**	**$0.00**		**0**	
31388DKK3		GMAC MORTGAGE CORPORATION	21	$2,880,015.48	51.32%	0	$0.00	NA	0	
		Unavailable	22	$2,732,298.36	48.68%	0	$0.00	NA	0	
Total			**43**	**$5,612,313.84**	**100%**	**0**	**$0.00**		**0**	
31388DKN7		GMAC MORTGAGE CORPORATION	21	$1,433,489.76	31.14%	0	$0.00	NA	0	
		Unavailable	40	$3,169,840.07	68.86%	0	$0.00	NA	0	
Total			**61**	**$4,603,329.83**	**100%**	**0**	**$0.00**		**0**	
31388DLH9		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,841,408.24	100%	0	$0.00	NA	0	
Total			**12**	**$1,841,408.24**	**100%**	**0**	**$0.00**		**0**	
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	$34,732,039.60	100%	0	$0.00	NA	0	
Total			**269**	**$34,732,039.60**	**100%**	**0**	**$0.00**		**0**	
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	$5,451,432.41	100%	0	$0.00	NA	0	
Total			**58**	**$5,451,432.41**	**100%**	**0**	**$0.00**		**0**	
31388DMG0		FIRSTAR BANK, NA	24	$2,594,579.16	14.47%	0	$0.00	NA	0	
		Unavailable	85	$15,330,998.00	85.53%	0	$0.00	NA	0	
Total			**109**	**$17,925,577.16**	**100%**	**0**	**$0.00**		**0**	
31388DMH8		FIRSTAR BANK, NA	9	$740,376.52	19.9%	0	$0.00	NA	0	
		Unavailable	24	$2,979,239.37	80.1%	0	$0.00	NA	0	
Total			**33**	**$3,719,615.89**	**100%**	**0**	**$0.00**		**0**	
31388DML9		FIRSTAR BANK, NA	31	$1,501,064.30	100%	0	$0.00	NA	0	
Total			**31**	**$1,501,064.30**	**100%**	**0**	**$0.00**		**0**	
31388DMM7		FIRSTAR BANK, NA	19	$1,837,084.70	100%	0	$0.00	NA	0	
Total			**19**	**$1,837,084.70**	**100%**	**0**	**$0.00**		**0**	
31388DMP0		FIRSTAR BANK, NA	46	$4,536,951.47	100%	0	$0.00	NA	0	
Total			**46**	**$4,536,951.47**	**100%**	**0**	**$0.00**		**0**	
31388DP36		Unavailable	12	$1,493,007.70	100%	0	$0.00	NA	0	
Total			**12**	**$1,493,007.70**	**100%**	**0**	**$0.00**		**0**	
31388DPU6		Unavailable	16	$1,028,725.39	100%	0	$0.00	NA	0	

Total			**16**	**$1,028,725.39**	**100%**	**0**	**$0.00**		**0**	
31388DPV4		RBMG INC.	2	$145,921.66	12.08%	0	$0.00	NA	0	
		Unavailable	16	$1,061,610.03	87.92%	0	$0.00	NA	0	
Total			**18**	**$1,207,531.69**	**100%**	**0**	**$0.00**		**0**	
31388DQ27		Unavailable	24	$3,777,091.22	100%	0	$0.00	NA	0	
Total			**24**	**$3,777,091.22**	**100%**	**0**	**$0.00**		**0**	
31388DQ35		RBMG INC.	2	$426,588.78	4.58%	0	$0.00	NA	0	
		Unavailable	50	$8,890,539.67	95.42%	0	$0.00	NA	0	
Total			**52**	**$9,317,128.45**	**100%**	**0**	**$0.00**		**0**	
31388DQ76		Unavailable	18	$1,191,184.06	100%	0	$0.00	NA	0	
Total			**18**	**$1,191,184.06**	**100%**	**0**	**$0.00**		**0**	
31388DQ92		Unavailable	14	$1,558,529.44	100%	0	$0.00	NA	0	
Total			**14**	**$1,558,529.44**	**100%**	**0**	**$0.00**		**0**	
31388DQE1		Unavailable	30	$4,860,802.41	100%	0	$0.00	NA	0	
Total			**30**	**$4,860,802.41**	**100%**	**0**	**$0.00**		**0**	
31388DQH4		Unavailable	25	$1,553,034.87	100%	0	$0.00	NA	0	
Total			**25**	**$1,553,034.87**	**100%**	**0**	**$0.00**		**0**	
31388DQJ0		Unavailable	22	$4,000,796.20	100%	0	$0.00	NA	0	
Total			**22**	**$4,000,796.20**	**100%**	**0**	**$0.00**		**0**	
31388DQK7		RBMG INC.	2	$244,729.79	4.15%	0	$0.00	NA	0	
		Unavailable	34	$5,646,100.96	95.85%	0	$0.00	NA	0	
Total			**36**	**$5,890,830.75**	**100%**	**0**	**$0.00**		**0**	
31388DQL5		Unavailable	32	$4,919,646.51	100%	0	$0.00	NA	0	
Total			**32**	**$4,919,646.51**	**100%**	**0**	**$0.00**		**0**	
31388DQM3		Unavailable	22	$1,467,705.62	100%	0	$0.00	NA	0	
Total			**22**	**$1,467,705.62**	**100%**	**0**	**$0.00**		**0**	
31388DQN1		Unavailable	13	$1,420,686.91	100%	0	$0.00	NA	0	
Total			**13**	**$1,420,686.91**	**100%**	**0**	**$0.00**		**0**	
31388DQR2		Unavailable	13	$1,582,289.37	100%	0	$0.00	NA	0	
Total			**13**	**$1,582,289.37**	**100%**	**0**	**$0.00**		**0**	
31388DQS0		RBMG INC.	1	$274,790.74	5.36%	0	$0.00	NA	0	

		Unavailable	29	$4,848,290.66	94.64%	0	$0.00	NA	0	
Total			**30**	**$5,123,081.40**	**100%**	**0**	**$0.00**		**0**	
31388DQZ4		RBMG INC.	1	$66,197.25	6.12%	0	$0.00	NA	0	
		Unavailable	12	$1,014,715.03	93.88%	0	$0.00	NA	0	
Total			**13**	**$1,080,912.28**	**100%**	**0**	**$0.00**		**0**	
31388DRA8		Unavailable	46	$7,490,800.01	100%	0	$0.00	NA	0	
Total			**46**	**$7,490,800.01**	**100%**	**0**	**$0.00**		**0**	
31388DRC4		Unavailable	21	$1,476,142.42	100%	0	$0.00	NA	0	
Total			**21**	**$1,476,142.42**	**100%**	**0**	**$0.00**		**0**	
31388DRD2		Unavailable	16	$2,630,098.53	100%	0	$0.00	NA	0	
Total			**16**	**$2,630,098.53**	**100%**	**0**	**$0.00**		**0**	
31388DRF7		Unavailable	20	$2,567,728.05	100%	0	$0.00	NA	0	
Total			**20**	**$2,567,728.05**	**100%**	**0**	**$0.00**		**0**	
31388DRK6		Unavailable	17	$1,159,411.72	100%	0	$0.00	NA	0	
Total			**17**	**$1,159,411.72**	**100%**	**0**	**$0.00**		**0**	
31388DRT7		Unavailable	21	$1,318,423.96	100%	0	$0.00	NA	0	
Total			**21**	**$1,318,423.96**	**100%**	**0**	**$0.00**		**0**	
31388DS58		USAA FEDERAL SAVINGS BANK	52	$6,104,926.05	100%	0	$0.00	NA	0	
Total			**52**	**$6,104,926.05**	**100%**	**0**	**$0.00**		**0**	
31388DS74		USAA FEDERAL SAVINGS BANK	231	$32,685,476.01	100%	0	$0.00	NA	0	
Total			**231**	**$32,685,476.01**	**100%**	**0**	**$0.00**		**0**	
31388DSG4		BANK ONE,NA	14	$1,900,349.12	40.83%	0	$0.00	NA	0	
		Unavailable	19	$2,753,819.48	59.17%	0	$0.00	NA	0	
Total			**33**	**$4,654,168.60**	**100%**	**0**	**$0.00**		**0**	
31388DSH2		BANK ONE,NA	440	$71,675,482.96	51.49%	0	$0.00	NA	0	
		Unavailable	371	$67,515,615.42	48.51%	0	$0.00	NA	0	
Total			**811**	**$139,191,098.38**	**100%**	**0**	**$0.00**		**0**	
31388DSJ8		BANK ONE,NA	44	$5,681,816.44	17.83%	0	$0.00	NA	0	
		Unavailable	153	$26,182,830.32	82.17%	0	$0.00	NA	0	
Total			**197**	**$31,864,646.76**	**100%**	**0**	**$0.00**		**0**	
31388DSK5		BANK ONE,NA	70	$4,852,396.68	79.03%	0	$0.00	NA	0	

		Unavailable	18	$1,287,588.63	20.97%	0	$0.00	NA	0	
Total			**88**	**$6,139,985.31**	**100%**	**0**	**$0.00**		**0**	
31388DSL3		BANK ONE,NA	130	$7,824,285.35	76.08%	0	$0.00	NA	0	
		Unavailable	38	$2,460,214.30	23.92%	0	$0.00	NA	0	
Total			**168**	**$10,284,499.65**	**100%**	**0**	**$0.00**		**0**	
31388DSN9		BANK ONE,NA	107	$14,068,090.29	41.75%	0	$0.00	NA	0	
		Unavailable	115	$19,627,119.83	58.25%	0	$0.00	NA	0	
Total			**222**	**$33,695,210.12**	**100%**	**0**	**$0.00**		**0**	
31388DVE5		HOMESTREET BANK	21	$1,477,844.92	100%	0	$0.00	NA	0	
Total			**21**	**$1,477,844.92**	**100%**	**0**	**$0.00**		**0**	
31388DVG0		HOMESTREET BANK	30	$4,910,051.89	100%	0	$0.00	NA	0	
Total			**30**	**$4,910,051.89**	**100%**	**0**	**$0.00**		**0**	
31388DVJ4		HOMESTREET BANK	17	$1,887,899.80	100%	0	$0.00	NA	0	
Total			**17**	**$1,887,899.80**	**100%**	**0**	**$0.00**		**0**	
31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12	$2,200,589.27	40.99%	0	$0.00	NA	0	
		Unavailable	17	$3,167,384.81	59.01%	0	$0.00	NA	0	
Total			**29**	**$5,367,974.08**	**100%**	**0**	**$0.00**		**0**	
31388DW46		FIRST HORIZON HOME LOAN CORPORATION	46	$7,569,976.19	75.7%	0	$0.00	NA	0	
		Unavailable	13	$2,430,640.79	24.3%	0	$0.00	NA	0	
Total			**59**	**$10,000,616.98**	**100%**	**0**	**$0.00**		**0**	
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	$10,084,661.52	67.23%	0	$0.00	NA	0	
		Unavailable	24	$4,915,430.04	32.77%	0	$0.00	NA	0	
Total			**79**	**$15,000,091.56**	**100%**	**0**	**$0.00**		**0**	
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	$10,116,276.49	58.26%	0	$0.00	NA	0	
		Unavailable	86	$7,247,235.98	41.74%	0	$0.00	NA	0	
Total			**201**	**$17,363,512.47**	**100%**	**0**	**$0.00**		**0**	
31388DWV6		FIRST HORIZON HOME LOAN CORPORATION	52	$6,915,654.81	69.16%	0	$0.00	NA	0	
		Unavailable	22	$3,084,429.30	30.84%	0	$0.00	NA	0	
Total			**74**	**$10,000,084.11**	**100%**	**0**	**$0.00**		**0**	
31388DWW4			189	$17,685,995.49	77.57%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	58	$5,114,612.91	22.43%	0	$0.00	NA	0	
Total			**247**	**$22,800,608.40**	**100%**	**0**	**$0.00**		**0**	
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	$11,082,205.45	69.26%	0	$0.00	NA	0	
		Unavailable	55	$4,918,094.64	30.74%	0	$0.00	NA	0	
Total			**172**	**$16,000,300.09**	**100%**	**0**	**$0.00**		**0**	
31388DX29		TCF MORTGAGE CORPORATION	30	$4,186,670.35	52.33%	0	$0.00	NA	0	
		Unavailable	26	$3,813,945.97	47.67%	0	$0.00	NA	0	
Total			**56**	**$8,000,616.32**	**100%**	**0**	**$0.00**		**0**	
31388DX37		TCF MORTGAGE CORPORATION	25	$4,208,396.20	31.17%	0	$0.00	NA	0	
		Unavailable	53	$9,292,296.00	68.83%	0	$0.00	NA	0	
Total			**78**	**$13,500,692.20**	**100%**	**0**	**$0.00**		**0**	
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	$2,769,088.81	71.65%	0	$0.00	NA	0	
		Unavailable	6	$1,095,406.00	28.35%	0	$0.00	NA	0	
Total			**26**	**$3,864,494.81**	**100%**	**0**	**$0.00**		**0**	
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	$13,353,210.11	84.28%	0	$0.00	NA	0	
		Unavailable	14	$2,491,406.00	15.72%	0	$0.00	NA	0	
Total			**88**	**$15,844,616.11**	**100%**	**0**	**$0.00**		**0**	
31388DXT0		TCF MORTGAGE CORPORATION	22	$2,925,550.19	15.4%	0	$0.00	NA	0	
		Unavailable	97	$16,074,940.32	84.6%	0	$0.00	NA	0	
Total			**119**	**$19,000,490.51**	**100%**	**0**	**$0.00**		**0**	
31388DXU7		TCF MORTGAGE CORPORATION	23	$3,289,960.42	41.13%	0	$0.00	NA	0	
		Unavailable	32	$4,709,417.03	58.87%	0	$0.00	NA	0	
Total			**55**	**$7,999,377.45**	**100%**	**0**	**$0.00**		**0**	
31388DXV5		TCF MORTGAGE CORPORATION	20	$2,426,171.89	40.44%	0	$0.00	NA	0	
		Unavailable	24	$3,573,526.03	59.56%	0	$0.00	NA	0	
Total			**44**	**$5,999,697.92**	**100%**	**0**	**$0.00**		**0**	
31388DXX1		TCF MORTGAGE	13	$1,784,612.02	12.75%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	71	$12,214,654.32	87.25%	0	$0.00	NA	0	
Total			**84**	**$13,999,266.34**	**100%**	**0**	**$0.00**		**0**	
31388DXY9		TCF MORTGAGE CORPORATION	23	$3,908,717.10	21.72%	0	$0.00	NA	0	
		Unavailable	78	$14,090,560.64	78.28%	0	$0.00	NA	0	
Total			**101**	**$17,999,277.74**	**100%**	**0**	**$0.00**		**0**	
31388DZ27		WASHINGTON MUTUAL HOME LOANS, INC.	2	$334,980.44	0.37%	0	$0.00	NA	0	
		Unavailable	574	$89,674,040.93	99.63%	0	$0.00	NA	0	
Total			**576**	**$90,009,021.37**	**100%**	**0**	**$0.00**		**0**	
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,207,825.68	1.51%	0	$0.00	NA	0	
		Unavailable	533	$78,799,536.77	98.49%	0	$0.00	NA	0	
Total			**540**	**$80,007,362.45**	**100%**	**0**	**$0.00**		**0**	
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC.	44	$6,964,064.81	8.19%	0	$0.00	NA	0	
		Unavailable	474	$78,042,958.40	91.81%	0	$0.00	NA	0	
Total			**518**	**$85,007,023.21**	**100%**	**0**	**$0.00**		**0**	
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC.	1	$250,623.03	0.31%	0	$0.00	NA	0	
		Unavailable	500	$79,754,793.40	99.69%	0	$0.00	NA	0	
Total			**501**	**$80,005,416.43**	**100%**	**0**	**$0.00**		**0**	
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,228,540.40	1.54%	0	$0.00	NA	0	
		Unavailable	515	$78,786,442.48	98.46%	0	$0.00	NA	0	
Total			**522**	**$80,014,982.88**	**100%**	**0**	**$0.00**		**0**	
31388DZ76		Unavailable	273	$40,003,177.69	100%	0	$0.00	NA	0	
Total			**273**	**$40,003,177.69**	**100%**	**0**	**$0.00**		**0**	
31388DZ84		WASHINGTON MUTUAL HOME LOANS, INC.	1	$109,448.96	0.55%	0	$0.00	NA	0	
		Unavailable	134	$19,892,419.43	99.45%	0	$0.00	NA	0	
Total			**135**	**$20,001,868.39**	**100%**	**0**	**$0.00**		**0**	

31388DZL5		Unavailable	68	$12,131,787.94	100%	0	$0.00	NA	0	
Total			**68**	**$12,131,787.94**	**100%**	**0**	**$0.00**		**0**	
31388DZP6		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,024,055.84	1.28%	0	$0.00	NA	0	
		Unavailable	604	$78,982,287.59	98.72%	0	$0.00	NA	0	
Total			**612**	**$80,006,343.43**	**100%**	**0**	**$0.00**		**0**	
31388DZQ4		WASHINGTON MUTUAL HOME LOANS, INC.	25	$2,358,073.93	3.37%	0	$0.00	NA	0	
		Unavailable	643	$67,648,483.88	96.63%	0	$0.00	NA	0	
Total			**668**	**$70,006,557.81**	**100%**	**0**	**$0.00**		**0**	
31388DZS0		WASHINGTON MUTUAL HOME LOANS, INC.	2	$275,395.47	3.92%	0	$0.00	NA	0	
		Unavailable	41	$6,743,422.92	96.08%	0	$0.00	NA	0	
Total			**43**	**$7,018,818.39**	**100%**	**0**	**$0.00**		**0**	
31388DZT8		WASHINGTON MUTUAL HOME LOANS, INC.	13	$2,648,817.07	26.46%	0	$0.00	NA	0	
		Unavailable	48	$7,363,395.86	73.54%	0	$0.00	NA	0	
Total			**61**	**$10,012,212.93**	**100%**	**0**	**$0.00**		**0**	
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC.	2	$369,344.87	0.62%	0	$0.00	NA	0	
		Unavailable	360	$59,635,638.57	99.38%	0	$0.00	NA	0	
Total			**362**	**$60,004,983.44**	**100%**	**0**	**$0.00**		**0**	
31388DZV3		Unavailable	416	$70,006,188.74	100%	0	$0.00	NA	0	
Total			**416**	**$70,006,188.74**	**100%**	**0**	**$0.00**		**0**	
31388DZW1		WASHINGTON MUTUAL HOME LOANS, INC.	6	$1,369,954.66	5.48%	0	$0.00	NA	0	
		Unavailable	143	$23,630,113.94	94.52%	0	$0.00	NA	0	
Total			**149**	**$25,000,068.60**	**100%**	**0**	**$0.00**		**0**	
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,400,815.19	2.8%	0	$0.00	NA	0	
		Unavailable	286	$48,602,717.23	97.2%	0	$0.00	NA	0	

Total			**295**	**$50,003,532.42**	**100%**	**0**	**$0.00**		**0**	
31388DZY7		Unavailable	472	$74,007,011.20	100%	0	$0.00	NA	0	
Total			**472**	**$74,007,011.20**	**100%**	**0**	**$0.00**		**0**	
31388DZZ4		Unavailable	310	$50,003,685.06	100%	0	$0.00	NA	0	
Total			**310**	**$50,003,685.06**	**100%**	**0**	**$0.00**		**0**	
31388E2M7		NAVY FEDERAL CREDIT UNION	21	$2,174,402.12	100%	0	$0.00	NA	0	
Total			**21**	**$2,174,402.12**	**100%**	**0**	**$0.00**		**0**	
31388E2N5		NAVY FEDERAL CREDIT UNION	7	$1,108,285.24	100%	0	$0.00	NA	0	
Total			**7**	**$1,108,285.24**	**100%**	**0**	**$0.00**		**0**	
31388E4C7		Unavailable	1	$70,596.13	100%	0	$0.00	NA	0	
Total			**1**	**$70,596.13**	**100%**	**0**	**$0.00**		**0**	
31388E4D5		Unavailable	1	$89,943.22	100%	0	$0.00	NA	0	
Total			**1**	**$89,943.22**	**100%**	**0**	**$0.00**		**0**	
31388E5Q5		Unavailable	11	$1,624,016.60	100%	0	$0.00	NA	0	
Total			**11**	**$1,624,016.60**	**100%**	**0**	**$0.00**		**0**	
31388E5R3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,500,600.00	30.01%	0	$0.00	NA	0	
		Unavailable	26	$3,499,696.49	69.99%	0	$0.00	NA	0	
Total			**36**	**$5,000,296.49**	**100%**	**0**	**$0.00**		**0**	
31388EAB2		TCF MORTGAGE CORPORATION	23	$2,427,160.75	24.27%	0	$0.00	NA	0	
		Unavailable	50	$7,572,129.43	75.73%	0	$0.00	NA	0	
Total			**73**	**$9,999,290.18**	**100%**	**0**	**$0.00**		**0**	
31388EAE6		TCF MORTGAGE CORPORATION	9	$1,047,294.89	86.73%	0	$0.00	NA	0	
		Unavailable	1	$160,200.00	13.27%	0	$0.00	NA	0	
Total			**10**	**$1,207,494.89**	**100%**	**0**	**$0.00**		**0**	
31388EAF3		TCF MORTGAGE CORPORATION	56	$5,754,046.39	52.21%	0	$0.00	NA	0	
		Unavailable	33	$5,267,506.84	47.79%	0	$0.00	NA	0	
Total			**89**	**$11,021,553.23**	**100%**	**0**	**$0.00**		**0**	

31388EAG1		TCF MORTGAGE CORPORATION	37	$3,254,695.05	72.31%	0	$0.00	NA	0	
		Unavailable	11	$1,246,204.20	27.69%	0	$0.00	NA	0	
Total			**48**	**$4,500,899.25**	**100%**	**0**	**$0.00**		**0**	
31388EAH9		TCF MORTGAGE CORPORATION	42	$3,821,520.41	59.23%	0	$0.00	NA	0	
		Unavailable	23	$2,630,700.19	40.77%	0	$0.00	NA	0	
Total			**65**	**$6,452,220.60**	**100%**	**0**	**$0.00**		**0**	
31388ED37		Unavailable	33	$3,215,323.15	100%	0	$0.00	NA	0	
Total			**33**	**$3,215,323.15**	**100%**	**0**	**$0.00**		**0**	
31388ED45		Unavailable	15	$2,121,239.41	100%	0	$0.00	NA	0	
Total			**15**	**$2,121,239.41**	**100%**	**0**	**$0.00**		**0**	
31388ED52		Unavailable	8	$779,957.51	100%	0	$0.00	NA	0	
Total			**8**	**$779,957.51**	**100%**	**0**	**$0.00**		**0**	
31388EDG8		Unavailable	43	$7,312,528.26	100%	0	$0.00	NA	0	
Total			**43**	**$7,312,528.26**	**100%**	**0**	**$0.00**		**0**	
31388EDH6		Unavailable	12	$1,350,094.85	100%	0	$0.00	NA	0	
Total			**12**	**$1,350,094.85**	**100%**	**0**	**$0.00**		**0**	
31388EDM5		INDYMAC BANK, FSB	1	$142,500.00	5.26%	0	$0.00	NA	0	
		Unavailable	17	$2,567,473.42	94.74%	0	$0.00	NA	0	
Total			**18**	**$2,709,973.42**	**100%**	**0**	**$0.00**		**0**	
31388EDN3		INDYMAC BANK, FSB	27	$3,049,947.85	10.93%	0	$0.00	NA	0	
		Unavailable	183	$24,861,259.09	89.07%	0	$0.00	NA	0	
Total			**210**	**$27,911,206.94**	**100%**	**0**	**$0.00**		**0**	
31388EDP8		INDYMAC BANK, FSB	5	$614,575.18	15.57%	0	$0.00	NA	0	
		Unavailable	32	$3,333,686.19	84.43%	0	$0.00	NA	0	
Total			**37**	**$3,948,261.37**	**100%**	**0**	**$0.00**		**0**	
31388EDQ6		INDYMAC BANK, FSB	6	$841,870.85	12.86%	0	$0.00	NA	0	
		Unavailable	37	$5,704,527.83	87.14%	0	$0.00	NA	0	
Total			**43**	**$6,546,398.68**	**100%**	**0**	**$0.00**		**0**	
31388EDR4		INDYMAC BANK, FSB	75	$12,110,825.56	9.68%	0	$0.00	NA	0	
		Unavailable	684	$113,064,192.08	90.32%	0	$0.00	NA	0	
Total			**759**	**$125,175,017.64**	**100%**	**0**	**$0.00**		**0**	

31388EDS2		INDYMAC BANK, FSB	85	$12,406,536.70	7.55%	0	$0.00	NA	0	
		Unavailable	994	$151,965,197.41	92.45%	0	$0.00	NA	0	
Total			**1,079**	**$164,371,734.11**	**100%**	**0**	**$0.00**		**0**	
31388EDT0		INDYMAC BANK, FSB	16	$2,377,411.59	2.98%	0	$0.00	NA	0	
		Unavailable	572	$77,389,230.35	97.02%	0	$0.00	NA	0	
Total			**588**	**$79,766,641.94**	**100%**	**0**	**$0.00**		**0**	
31388EDU7		INDYMAC BANK, FSB	11	$836,417.39	3.46%	0	$0.00	NA	0	
		Unavailable	187	$23,336,570.13	96.54%	0	$0.00	NA	0	
Total			**198**	**$24,172,987.52**	**100%**	**0**	**$0.00**		**0**	
31388EDZ6		INDYMAC BANK, FSB	2	$164,700.00	0.66%	0	$0.00	NA	0	
		Unavailable	169	$24,871,984.60	99.34%	0	$0.00	NA	0	
Total			**171**	**$25,036,684.60**	**100%**	**0**	**$0.00**		**0**	
31388EEB8		INDYMAC BANK, FSB	1	$217,384.26	14.68%	0	$0.00	NA	0	
		Unavailable	12	$1,263,000.90	85.32%	0	$0.00	NA	0	
Total			**13**	**$1,480,385.16**	**100%**	**0**	**$0.00**		**0**	
31388EEE2		INDYMAC BANK, FSB	1	$67,468.51	1.15%	0	$0.00	NA	0	
		Unavailable	57	$5,788,254.14	98.85%	0	$0.00	NA	0	
Total			**58**	**$5,855,722.65**	**100%**	**0**	**$0.00**		**0**	
31388EEF9		Unavailable	21	$1,996,436.46	100%	0	$0.00	NA	0	
Total			**21**	**$1,996,436.46**	**100%**	**0**	**$0.00**		**0**	
31388EEK8		GMAC MORTGAGE CORPORATION	9	$1,378,059.90	33.07%	0	$0.00	NA	0	
		Unavailable	15	$2,788,940.89	66.93%	0	$0.00	NA	0	
Total			**24**	**$4,167,000.79**	**100%**	**0**	**$0.00**		**0**	
31388EER3		CROWN MORTGAGE COMPANY	10	$1,039,874.67	100%	0	$0.00	NA	0	
Total			**10**	**$1,039,874.67**	**100%**	**0**	**$0.00**		**0**	
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	$2,821,634.85	56.43%	0	$0.00	NA	0	
		Unavailable	11	$2,178,361.10	43.57%	0	$0.00	NA	0	
Total			**27**	**$4,999,995.95**	**100%**	**0**	**$0.00**		**0**	
31388EHA7		FIRST HORIZON HOME LOAN CORPORATION	21	$4,159,036.46	83.17%	0	$0.00	NA	0	
		Unavailable	4	$841,386.84	16.83%	0	$0.00	NA	0	
Total			**25**	**$5,000,423.30**	**100%**	**0**	**$0.00**		**0**	

31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	$8,970,757.98	63.17%	0	$0.00	NA	0	
		Unavailable	30	$5,229,208.69	36.83%	0	$0.00	NA	0	
Total			**87**	**$14,199,966.67**	**100%**	**0**	**$0.00**		**0**	
31388EHC3		FIRST HORIZON HOME LOAN CORPORATION	13	$1,582,492.53	43.71%	0	$0.00	NA	0	
		Unavailable	14	$2,038,099.87	56.29%	0	$0.00	NA	0	
Total			**27**	**$3,620,592.40**	**100%**	**0**	**$0.00**		**0**	
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	$21,268,057.72	80.02%	0	$0.00	NA	0	
		Unavailable	27	$5,311,409.91	19.98%	0	$0.00	NA	0	
Total			**140**	**$26,579,467.63**	**100%**	**0**	**$0.00**		**0**	
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	$16,267,289.63	64.68%	0	$0.00	NA	0	
		Unavailable	47	$8,882,698.71	35.32%	0	$0.00	NA	0	
Total			**140**	**$25,149,988.34**	**100%**	**0**	**$0.00**		**0**	
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	$10,678,862.66	88.09%	0	$0.00	NA	0	
		Unavailable	8	$1,443,750.00	11.91%	0	$0.00	NA	0	
Total			**75**	**$12,122,612.66**	**100%**	**0**	**$0.00**		**0**	
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	$8,633,798.13	57.56%	0	$0.00	NA	0	
		Unavailable	33	$6,366,422.84	42.44%	0	$0.00	NA	0	
Total			**82**	**$15,000,220.97**	**100%**	**0**	**$0.00**		**0**	
31388EHL3		FIRST HORIZON HOME LOAN CORPORATION	32	$6,248,900.00	58.77%	0	$0.00	NA	0	
		Unavailable	20	$4,383,533.96	41.23%	0	$0.00	NA	0	
Total			**52**	**$10,632,433.96**	**100%**	**0**	**$0.00**		**0**	
31388EJ23		GMAC MORTGAGE CORPORATION	41	$8,045,830.60	57.94%	0	$0.00	NA	0	
		Unavailable	27	$5,840,474.08	42.06%	0	$0.00	NA	0	
Total			**68**	**$13,886,304.68**	**100%**	**0**	**$0.00**		**0**	
31388EJ31		GMAC MORTGAGE CORPORATION	3	$570,650.00	15.17%	0	$0.00	NA	0	
		Unavailable	16	$3,191,431.27	84.83%	0	$0.00	NA	0	
Total			**19**	**$3,762,081.27**	**100%**	**0**	**$0.00**		**0**	
31388EJF4		GMAC MORTGAGE	15	$2,662,794.90	39.45%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	22	$4,087,662.94	60.55%	0	$0.00	NA	0	
Total			**37**	**$6,750,457.84**	**100%**	**0**	**$0.00**		**0**	
31388EJH0		GMAC MORTGAGE CORPORATION	117	$23,013,907.20	98.41%	0	$0.00	NA	0	
		Unavailable	2	$372,820.07	1.59%	0	$0.00	NA	0	
Total			**119**	**$23,386,727.27**	**100%**	**0**	**$0.00**		**0**	
31388EJK3		GMAC MORTGAGE CORPORATION	63	$12,075,672.09	50.23%	0	$0.00	NA	0	
		Unavailable	64	$11,962,796.46	49.77%	0	$0.00	NA	0	
Total			**127**	**$24,038,468.55**	**100%**	**0**	**$0.00**		**0**	
31388EJL1		GMAC MORTGAGE CORPORATION	43	$8,366,024.47	39.62%	0	$0.00	NA	0	
		Unavailable	66	$12,749,629.66	60.38%	0	$0.00	NA	0	
Total			**109**	**$21,115,654.13**	**100%**	**0**	**$0.00**		**0**	
31388EJP2		GMAC MORTGAGE CORPORATION	6	$1,187,386.96	18.85%	0	$0.00	NA	0	
		Unavailable	27	$5,113,088.80	81.15%	0	$0.00	NA	0	
Total			**33**	**$6,300,475.76**	**100%**	**0**	**$0.00**		**0**	
31388EJQ0		GMAC MORTGAGE CORPORATION	23	$4,028,565.13	29.23%	0	$0.00	NA	0	
		Unavailable	50	$9,753,825.09	70.77%	0	$0.00	NA	0	
Total			**73**	**$13,782,390.22**	**100%**	**0**	**$0.00**		**0**	
31388EJR8		GMAC MORTGAGE CORPORATION	45	$4,309,826.24	48.81%	0	$0.00	NA	0	
		Unavailable	49	$4,519,679.20	51.19%	0	$0.00	NA	0	
Total			**94**	**$8,829,505.44**	**100%**	**0**	**$0.00**		**0**	
31388EJS6		GMAC MORTGAGE CORPORATION	173	$17,201,581.47	72.8%	0	$0.00	NA	0	
		Unavailable	69	$6,428,193.86	27.2%	0	$0.00	NA	0	
Total			**242**	**$23,629,775.33**	**100%**	**0**	**$0.00**		**0**	
31388EJT4		GMAC MORTGAGE CORPORATION	95	$9,202,780.37	52.82%	0	$0.00	NA	0	
		Unavailable	88	$8,221,625.18	47.18%	0	$0.00	NA	0	
Total			**183**	**$17,424,405.55**	**100%**	**0**	**$0.00**		**0**	
31388EJU1		GMAC MORTGAGE CORPORATION	115	$8,879,036.59	57.81%	0	$0.00	NA	0	

		Unavailable	80	$6,481,095.12	42.19%	0	$0.00	NA	0	
Total			**195**	**$15,360,131.71**	**100%**	**0**	**$0.00**		**0**	
31388EJW7		GMAC MORTGAGE CORPORATION	63	$12,815,287.46	57.49%	0	$0.00	NA	0	
		Unavailable	48	$9,476,823.41	42.51%	0	$0.00	NA	0	
Total			**111**	**$22,292,110.87**	**100%**	**0**	**$0.00**		**0**	
31388EJX5		GMAC MORTGAGE CORPORATION	126	$9,715,476.49	49.77%	0	$0.00	NA	0	
		Unavailable	115	$9,806,086.06	50.23%	0	$0.00	NA	0	
Total			**241**	**$19,521,562.55**	**100%**	**0**	**$0.00**		**0**	
31388EJY3		GMAC MORTGAGE CORPORATION	99	$14,254,682.44	75.87%	0	$0.00	NA	0	
		Unavailable	30	$4,534,801.85	24.13%	0	$0.00	NA	0	
Total			**129**	**$18,789,484.29**	**100%**	**0**	**$0.00**		**0**	
31388EJZ0		GMAC MORTGAGE CORPORATION	137	$12,367,332.87	60.97%	0	$0.00	NA	0	
		Unavailable	78	$7,917,840.80	39.03%	0	$0.00	NA	0	
Total			**215**	**$20,285,173.67**	**100%**	**0**	**$0.00**		**0**	
31388EK21		VALLEY NATIONAL BANK	8	$999,576.91	100%	0	$0.00	NA	0	
Total			**8**	**$999,576.91**	**100%**	**0**	**$0.00**		**0**	
31388EK39		VALLEY NATIONAL BANK	7	$499,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$499,400.00**	**100%**	**0**	**$0.00**		**0**	
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,807,870.70	10.04%	0	$0.00	NA	0	
		Unavailable	99	$16,193,805.86	89.96%	0	$0.00	NA	0	
Total			**110**	**$18,001,676.56**	**100%**	**0**	**$0.00**		**0**	
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	$4,761,233.51	19.84%	0	$0.00	NA	0	
		Unavailable	109	$19,241,159.01	80.16%	0	$0.00	NA	0	
Total			**138**	**$24,002,392.52**	**100%**	**0**	**$0.00**		**0**	
31388EK96		PRINCIPAL RESIDENTIAL	6	$518,941.91	4.32%	0	$0.00	NA	0	

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	79	$11,481,844.38	95.68%	0	$0.00	NA	0	
Total			**85**	**$12,000,786.29**	**100%**	**0**	**$0.00**		**0**	
31388EKA3		GMAC MORTGAGE CORPORATION	10	$1,030,878.90	45.2%	0	$0.00	NA	0	
		Unavailable	11	$1,249,611.64	54.8%	0	$0.00	NA	0	
Total			**21**	**$2,280,490.54**	**100%**	**0**	**$0.00**		**0**	
31388EKB1		GMAC MORTGAGE CORPORATION	135	$13,010,783.95	68.33%	0	$0.00	NA	0	
		Unavailable	64	$6,029,469.79	31.67%	0	$0.00	NA	0	
Total			**199**	**$19,040,253.74**	**100%**	**0**	**$0.00**		**0**	
31388EKC9		GMAC MORTGAGE CORPORATION	66	$12,478,213.14	54.58%	0	$0.00	NA	0	
		Unavailable	53	$10,382,083.63	45.42%	0	$0.00	NA	0	
Total			**119**	**$22,860,296.77**	**100%**	**0**	**$0.00**		**0**	
31388EKD7		GMAC MORTGAGE CORPORATION	34	$6,038,912.70	31.29%	0	$0.00	NA	0	
		Unavailable	70	$13,257,939.21	68.71%	0	$0.00	NA	0	
Total			**104**	**$19,296,851.91**	**100%**	**0**	**$0.00**		**0**	
31388EKE5		GMAC MORTGAGE CORPORATION	32	$6,305,605.91	45.74%	0	$0.00	NA	0	
		Unavailable	38	$7,478,976.52	54.26%	0	$0.00	NA	0	
Total			**70**	**$13,784,582.43**	**100%**	**0**	**$0.00**		**0**	
31388EKH8		GMAC MORTGAGE CORPORATION	90	$16,609,384.94	69.95%	0	$0.00	NA	0	
		Unavailable	36	$7,134,626.95	30.05%	0	$0.00	NA	0	
Total			**126**	**$23,744,011.89**	**100%**	**0**	**$0.00**		**0**	
31388EKJ4		GMAC MORTGAGE CORPORATION	103	$9,946,454.70	72.03%	0	$0.00	NA	0	
		Unavailable	43	$3,861,729.90	27.97%	0	$0.00	NA	0	
Total			**146**	**$13,808,184.60**	**100%**	**0**	**$0.00**		**0**	
31388EKK1		GMAC MORTGAGE CORPORATION	75	$5,675,042.00	63.13%	0	$0.00	NA	0	
		Unavailable	40	$3,314,456.97	36.87%	0	$0.00	NA	0	
Total			**115**	**$8,989,498.97**	**100%**	**0**	**$0.00**		**0**	
31388EKL9		GMAC MORTGAGE	35	$6,910,743.99	51.71%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	33	$6,453,566.68	48.29%	0	$0.00	NA	0	
Total			**68**	**$13,364,310.67**	**100%**	**0**	**$0.00**		**0**	
31388EKY1		VALLEY NATIONAL BANK	3	$502,944.85	100%	0	$0.00	NA	0	
Total			**3**	**$502,944.85**	**100%**	**0**	**$0.00**		**0**	
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$939,534.25	21.91%	0	$0.00	NA	0	
		Unavailable	26	$3,348,967.63	78.09%	0	$0.00	NA	0	
Total			**33**	**$4,288,501.88**	**100%**	**0**	**$0.00**		**0**	
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,250,388.53	86.25%	0	$0.00	NA	0	
		Unavailable	3	$358,740.09	13.75%	0	$0.00	NA	0	
Total			**18**	**$2,609,128.62**	**100%**	**0**	**$0.00**		**0**	
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,487,236.22	63.73%	0	$0.00	NA	0	
		Unavailable	6	$846,278.40	36.27%	0	$0.00	NA	0	
Total			**22**	**$2,333,514.62**	**100%**	**0**	**$0.00**		**0**	
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,433,258.12	96.63%	0	$0.00	NA	0	
		Unavailable	1	$50,000.00	3.37%	0	$0.00	NA	0	
Total			**16**	**$1,483,258.12**	**100%**	**0**	**$0.00**		**0**	
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,919,800.00	90.89%	0	$0.00	NA	0	
		Unavailable	2	$292,630.05	9.11%	0	$0.00	NA	0	
Total			**28**	**$3,212,430.05**	**100%**	**0**	**$0.00**		**0**	
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,249,600.00	87.87%	0	$0.00	NA	0	
		Unavailable	3	$310,600.00	12.13%	0	$0.00	NA	0	
Total			**26**	**$2,560,200.00**	**100%**	**0**	**$0.00**		**0**	
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR	12	$1,328,900.00	88.36%	0	$0.00	NA	0	

		HOME MORTGAGE								
		Unavailable	1	$175,000.00	11.64%	0	$0.00	NA	0	
Total			**13**	**$1,503,900.00**	**100%**	**0**	**$0.00**		**0**	
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,136,300.00	52.75%	0	$0.00	NA	0	
		Unavailable	7	$1,017,936.73	47.25%	0	$0.00	NA	0	
Total			**15**	**$2,154,236.73**	**100%**	**0**	**$0.00**		**0**	
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,087,400.00	94.56%	0	$0.00	NA	0	
		Unavailable	1	$120,000.00	5.44%	0	$0.00	NA	0	
Total			**20**	**$2,207,400.00**	**100%**	**0**	**$0.00**		**0**	
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,935,350.94	94.71%	0	$0.00	NA	0	
		Unavailable	1	$108,192.81	5.29%	0	$0.00	NA	0	
Total			**25**	**$2,043,543.75**	**100%**	**0**	**$0.00**		**0**	
31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,156,027.76	100%	0	$0.00	NA	0	
Total			**19**	**$1,156,027.76**	**100%**	**0**	**$0.00**		**0**	
31388ENY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,052,362.12	84.24%	0	$0.00	NA	0	
		Unavailable	3	$196,910.47	15.76%	0	$0.00	NA	0	
Total			**11**	**$1,249,272.59**	**100%**	**0**	**$0.00**		**0**	
31388ENZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,599,500.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,599,500.00**	**100%**	**0**	**$0.00**		**0**	
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,077,898.85	70.85%	0	$0.00	NA	0	
		Unavailable	9	$1,266,203.41	29.15%	0	$0.00	NA	0	
Total			**34**	**$4,344,102.26**	**100%**	**0**	**$0.00**		**0**	
31388EPB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,102,600.00	91.49%	0	$0.00	NA	0	

		Unavailable	2	$102,586.91	8.51%	0	$0.00	NA	0	
Total			**18**	**$1,205,186.91**	**100%**	**0**	**$0.00**		**0**	
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,515,801.12	64.53%	0	$0.00	NA	0	
		Unavailable	12	$1,383,063.62	35.47%	0	$0.00	NA	0	
Total			**35**	**$3,898,864.74**	**100%**	**0**	**$0.00**		**0**	
31388EPD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,114,300.00	73.26%	0	$0.00	NA	0	
		Unavailable	4	$406,781.91	26.74%	0	$0.00	NA	0	
Total			**14**	**$1,521,081.91**	**100%**	**0**	**$0.00**		**0**	
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,129,693.20	100%	0	$0.00	NA	0	
Total			**12**	**$1,129,693.20**	**100%**	**0**	**$0.00**		**0**	
31388EPF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,337,826.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,337,826.00**	**100%**	**0**	**$0.00**		**0**	
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,827,300.00	86.22%	0	$0.00	NA	0	
		Unavailable	3	$292,050.00	13.78%	0	$0.00	NA	0	
Total			**14**	**$2,119,350.00**	**100%**	**0**	**$0.00**		**0**	
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,085,350.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,085,350.00**	**100%**	**0**	**$0.00**		**0**	
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,027,755.26	84.99%	0	$0.00	NA	0	
		Unavailable	2	$181,503.71	15.01%	0	$0.00	NA	0	
Total			**11**	**$1,209,258.97**	**100%**	**0**	**$0.00**		**0**	
31388EQB5		Unavailable	13	$2,188,300.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,188,300.00**	**100%**	**0**	**$0.00**		**0**	
31388EQD1		Unavailable	38	$6,355,564.18	100%	0	$0.00	NA	0	
Total			**38**	**$6,355,564.18**	**100%**	**0**	**$0.00**		**0**	

31388EQF6		Unavailable	15	$2,429,900.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,429,900.00**	**100%**	**0**	**$0.00**		**0**	
31388EU53		Unavailable	39	$4,999,659.37	100%	0	$0.00	NA	0	
Total			**39**	**$4,999,659.37**	**100%**	**0**	**$0.00**		**0**	
31388EU61		AEGIS MORTGAGE CORPORATION	4	$235,653.51	11.78%	0	$0.00	NA	0	
		Unavailable	13	$1,764,428.75	88.22%	0	$0.00	NA	0	
Total			**17**	**$2,000,082.26**	**100%**	**0**	**$0.00**		**0**	
31388EU79		Unavailable	30	$3,000,155.17	100%	0	$0.00	NA	0	
Total			**30**	**$3,000,155.17**	**100%**	**0**	**$0.00**		**0**	
31388EU87		Unavailable	32	$4,999,633.46	100%	0	$0.00	NA	0	
Total			**32**	**$4,999,633.46**	**100%**	**0**	**$0.00**		**0**	
31388EV29		Unavailable	30	$4,999,700.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,999,700.00**	**100%**	**0**	**$0.00**		**0**	
31388EV37		Unavailable	24	$3,011,700.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,011,700.00**	**100%**	**0**	**$0.00**		**0**	
31388EV45		AEGIS MORTGAGE CORPORATION	1	$59,400.00	2.61%	0	$0.00	NA	0	
		Unavailable	21	$2,213,200.00	97.39%	0	$0.00	NA	0	
Total			**22**	**$2,272,600.00**	**100%**	**0**	**$0.00**		**0**	
31388EV60		Unavailable	19	$2,276,770.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,276,770.00**	**100%**	**0**	**$0.00**		**0**	
31388EV86		AEGIS MORTGAGE CORPORATION	3	$476,200.00	7.62%	0	$0.00	NA	0	
		Unavailable	40	$5,769,300.00	92.38%	0	$0.00	NA	0	
Total			**43**	**$6,245,500.00**	**100%**	**0**	**$0.00**		**0**	
31388EV94		Unavailable	45	$4,999,800.00	100%	0	$0.00	NA	0	
Total			**45**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	
31388EVB9		Unavailable	25	$4,000,110.79	100%	0	$0.00	NA	0	
Total			**25**	**$4,000,110.79**	**100%**	**0**	**$0.00**		**0**	
31388EVD5		Unavailable	33	$4,999,900.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	

31388EVF0		Unavailable	33	$4,999,870.31	100%	0	$0.00	NA	0	
Total			**33**	**$4,999,870.31**	**100%**	**0**	**$0.00**		**0**	
31388EVK9		Unavailable	40	$5,500,520.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,500,520.00**	**100%**	**0**	**$0.00**		**0**	
31388EVL7		Unavailable	25	$2,499,784.08	100%	0	$0.00	NA	0	
Total			**25**	**$2,499,784.08**	**100%**	**0**	**$0.00**		**0**	
31388EVN3		AEGIS MORTGAGE CORPORATION	1	$45,000.00	1%	0	$0.00	NA	0	
		Unavailable	32	$4,454,772.30	99%	0	$0.00	NA	0	
Total			**33**	**$4,499,772.30**	**100%**	**0**	**$0.00**		**0**	
31388EVQ6		Unavailable	38	$5,999,486.16	100%	0	$0.00	NA	0	
Total			**38**	**$5,999,486.16**	**100%**	**0**	**$0.00**		**0**	
31388EVR4		AEGIS MORTGAGE CORPORATION	28	$4,719,302.39	100%	0	$0.00	NA	0	
Total			**28**	**$4,719,302.39**	**100%**	**0**	**$0.00**		**0**	
31388EVS2		Unavailable	40	$5,327,829.92	100%	0	$0.00	NA	0	
Total			**40**	**$5,327,829.92**	**100%**	**0**	**$0.00**		**0**	
31388EVT0		Unavailable	13	$1,500,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31388EVU7		Unavailable	16	$2,000,100.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31388EVV5		Unavailable	60	$8,000,725.00	100%	0	$0.00	NA	0	
Total			**60**	**$8,000,725.00**	**100%**	**0**	**$0.00**		**0**	
31388EVW3		Unavailable	42	$4,500,250.00	100%	0	$0.00	NA	0	
Total			**42**	**$4,500,250.00**	**100%**	**0**	**$0.00**		**0**	
31388EVY9		Unavailable	36	$5,500,250.00	100%	0	$0.00	NA	0	
Total			**36**	**$5,500,250.00**	**100%**	**0**	**$0.00**		**0**	
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	$356,650.00	6.48%	0	$0.00	NA	0	
		Unavailable	34	$5,143,898.49	93.52%	0	$0.00	NA	0	
Total			**36**	**$5,500,548.49**	**100%**	**0**	**$0.00**		**0**	
31388EWA0		AEGIS MORTGAGE CORPORATION	1	$125,400.00	2.33%	0	$0.00	NA	0	

		Unavailable	32	$5,248,675.00	97.67%	0	$0.00	NA	0	
Total			**33**	**$5,374,075.00**	**100%**	**0**	**$0.00**		**0**	
31388EWF9		Unavailable	44	$6,180,019.63	100%	0	$0.00	NA	0	
Total			**44**	**$6,180,019.63**	**100%**	**0**	**$0.00**		**0**	
31388EWG7		AEGIS MORTGAGE CORPORATION	1	$148,000.00	1.94%	0	$0.00	NA	0	
		Unavailable	56	$7,486,672.96	98.06%	0	$0.00	NA	0	
Total			**57**	**$7,634,672.96**	**100%**	**0**	**$0.00**		**0**	
31388EX43		UNION PLANTERS BANK NA	63	$6,162,250.00	61.87%	0	$0.00	NA	0	
		Unavailable	35	$3,796,967.73	38.13%	0	$0.00	NA	0	
Total			**98**	**$9,959,217.73**	**100%**	**0**	**$0.00**		**0**	
31388EX50		UNION PLANTERS BANK NA	70	$6,451,142.45	65.08%	0	$0.00	NA	0	
		Unavailable	31	$3,461,358.04	34.92%	0	$0.00	NA	0	
Total			**101**	**$9,912,500.49**	**100%**	**0**	**$0.00**		**0**	
31388EX76		UNION PLANTERS BANK NA	25	$2,914,055.11	61.42%	0	$0.00	NA	0	
		Unavailable	10	$1,830,550.00	38.58%	0	$0.00	NA	0	
Total			**35**	**$4,744,605.11**	**100%**	**0**	**$0.00**		**0**	
31388EXW1		UNION PLANTERS BANK NA	43	$4,521,849.62	46.09%	0	$0.00	NA	0	
		Unavailable	35	$5,289,315.82	53.91%	0	$0.00	NA	0	
Total			**78**	**$9,811,165.44**	**100%**	**0**	**$0.00**		**0**	
31388EXX9		UNION PLANTERS BANK NA	90	$7,305,318.79	73.25%	0	$0.00	NA	0	
		Unavailable	28	$2,668,359.62	26.75%	0	$0.00	NA	0	
Total			**118**	**$9,973,678.41**	**100%**	**0**	**$0.00**		**0**	
31388EXY7		UNION PLANTERS BANK NA	47	$2,907,187.18	38.46%	0	$0.00	NA	0	
		Unavailable	62	$4,651,308.21	61.54%	0	$0.00	NA	0	
Total			**109**	**$7,558,495.39**	**100%**	**0**	**$0.00**		**0**	
31388EXZ4		UNION PLANTERS BANK NA	72	$6,328,630.13	61.71%	0	$0.00	NA	0	
		Unavailable	43	$3,926,704.30	38.29%	0	$0.00	NA	0	
Total			**115**	**$10,255,334.43**	**100%**	**0**	**$0.00**		**0**	

31388EY26		FIRST HORIZON HOME LOAN CORPORATION	25	$3,866,789.72	62.98%	0	$0.00	NA	0	
		Unavailable	14	$2,273,132.47	37.02%	0	$0.00	NA	0	
Total			**39**	**$6,139,922.19**	**100%**	**0**	**$0.00**		**0**	
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	$4,316,539.14	60.09%	0	$0.00	NA	0	
		Unavailable	17	$2,866,642.68	39.91%	0	$0.00	NA	0	
Total			**47**	**$7,183,181.82**	**100%**	**0**	**$0.00**		**0**	
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	$8,154,280.37	66%	0	$0.00	NA	0	
		Unavailable	31	$4,200,911.01	34%	0	$0.00	NA	0	
Total			**90**	**$12,355,191.38**	**100%**	**0**	**$0.00**		**0**	
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	$2,254,403.41	71.19%	0	$0.00	NA	0	
		Unavailable	13	$912,233.31	28.81%	0	$0.00	NA	0	
Total			**40**	**$3,166,636.72**	**100%**	**0**	**$0.00**		**0**	
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	$1,021,557.84	65.13%	0	$0.00	NA	0	
		Unavailable	8	$546,976.36	34.87%	0	$0.00	NA	0	
Total			**19**	**$1,568,534.20**	**100%**	**0**	**$0.00**		**0**	
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	$15,440,351.32	62.59%	0	$0.00	NA	0	
		Unavailable	103	$9,230,150.05	37.41%	0	$0.00	NA	0	
Total			**271**	**$24,670,501.37**	**100%**	**0**	**$0.00**		**0**	
31388EYZ3		FIRST HORIZON HOME LOAN CORPORATION	32	$4,170,170.88	83.4%	0	$0.00	NA	0	
		Unavailable	7	$830,134.81	16.6%	0	$0.00	NA	0	
Total			**39**	**$5,000,305.69**	**100%**	**0**	**$0.00**		**0**	
31388EZ25		NAVY FEDERAL CREDIT UNION	146	$28,026,355.14	100%	0	$0.00	NA	0	
Total			**146**	**$28,026,355.14**	**100%**	**0**	**$0.00**		**0**	
31388EZ33		NAVY FEDERAL CREDIT UNION	201	$28,500,386.96	100%	0	$0.00	NA	0	
Total			**201**	**$28,500,386.96**	**100%**	**0**	**$0.00**		**0**	
31388EZ41		NAVY FEDERAL CREDIT UNION	7	$1,035,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,035,200.00**	**100%**	**0**	**$0.00**		**0**	

31388EZY5		NAVY FEDERAL CREDIT UNION	49	$8,547,105.10	100%	0	$0.00	NA	0	
Total			**49**	**$8,547,105.10**	**100%**	**0**	**$0.00**		**0**	
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	$32,587,567.12	100%	0	$0.00	NA	0	
Total			**203**	**$32,587,567.12**	**100%**	**0**	**$0.00**		**0**	
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	$12,033,986.18	100%	0	$0.00	NA	0	
Total			**113**	**$12,033,986.18**	**100%**	**0**	**$0.00**		**0**	
31388FBJ1		FIRST BANC MORTGAGE	29	$2,894,499.48	86.29%	0	$0.00	NA	0	
		Unavailable	2	$460,000.00	13.71%	0	$0.00	NA	0	
Total			**31**	**$3,354,499.48**	**100%**	**0**	**$0.00**		**0**	
31388FBR3		GMAC MORTGAGE CORPORATION	40	$5,801,766.03	31.73%	0	$0.00	NA	0	
		Unavailable	61	$12,481,406.45	68.27%	0	$0.00	NA	0	
Total			**101**	**$18,283,172.48**	**100%**	**0**	**$0.00**		**0**	
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	$13,634,553.43	84.63%	0	$0.00	NA	0	
		Unavailable	13	$2,476,175.29	15.37%	0	$0.00	NA	0	
Total			**83**	**$16,110,728.72**	**100%**	**0**	**$0.00**		**0**	
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	$1,857,968.93	92.54%	0	$0.00	NA	0	
		Unavailable	1	$149,776.66	7.46%	0	$0.00	NA	0	
Total			**16**	**$2,007,745.59**	**100%**	**0**	**$0.00**		**0**	
31388FCW1		NATIONAL CITY MORTGAGE COMPANY	44	$7,370,863.79	41.52%	0	$0.00	NA	0	
		Unavailable	56	$10,382,923.41	58.48%	0	$0.00	NA	0	
Total			**100**	**$17,753,787.20**	**100%**	**0**	**$0.00**		**0**	
31388FD75		PRISM MORTGAGE COMPANY	69	$11,587,834.77	100%	0	$0.00	NA	0	
Total			**69**	**$11,587,834.77**	**100%**	**0**	**$0.00**		**0**	
31388FDD2		PRISM MORTGAGE COMPANY	43	$7,980,231.40	100%	0	$0.00	NA	0	
Total			**43**	**$7,980,231.40**	**100%**	**0**	**$0.00**		**0**	

31388FDF7		PRISM MORTGAGE COMPANY	53	$9,947,309.53	100%	0	$0.00	NA	0	
Total			**53**	**$9,947,309.53**	**100%**	**0**	**$0.00**		**0**	
31388FDH3		PRISM MORTGAGE COMPANY	106	$19,611,153.34	99.34%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	0.66%	0	$0.00	NA	0	
Total			**107**	**$19,741,153.34**	**100%**	**0**	**$0.00**		**0**	
31388FDK6		PRISM MORTGAGE COMPANY	64	$11,964,176.02	100%	0	$0.00	NA	0	
Total			**64**	**$11,964,176.02**	**100%**	**0**	**$0.00**		**0**	
31388FDY6		PRISM MORTGAGE COMPANY	73	$12,594,110.00	100%	0	$0.00	NA	0	
Total			**73**	**$12,594,110.00**	**100%**	**0**	**$0.00**		**0**	
31388FEA7		PRISM MORTGAGE COMPANY	26	$3,705,700.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,705,700.00**	**100%**	**0**	**$0.00**		**0**	
31388FEV1		AMERICAN HOME FUNDING INC.	58	$8,604,122.28	86.05%	0	$0.00	NA	0	
		Unavailable	12	$1,394,753.60	13.95%	0	$0.00	NA	0	
Total			**70**	**$9,998,875.88**	**100%**	**0**	**$0.00**		**0**	
31388FEX7		AMERICAN HOME FUNDING INC.	25	$3,575,295.66	71.52%	0	$0.00	NA	0	
		Unavailable	12	$1,423,492.78	28.48%	0	$0.00	NA	0	
Total			**37**	**$4,998,788.44**	**100%**	**0**	**$0.00**		**0**	
31388FFE8		OHIO SAVINGS BANK	9	$804,748.71	13.7%	0	$0.00	NA	0	
		Unavailable	40	$5,069,038.67	86.3%	0	$0.00	NA	0	
Total			**49**	**$5,873,787.38**	**100%**	**0**	**$0.00**		**0**	
31388FFF5		OHIO SAVINGS BANK	104	$10,574,062.93	20.23%	0	$0.00	NA	0	
		Unavailable	283	$41,693,702.68	79.77%	0	$0.00	NA	0	
Total			**387**	**$52,267,765.61**	**100%**	**0**	**$0.00**		**0**	
31388FFG3		OHIO SAVINGS BANK	12	$666,044.79	1.97%	0	$0.00	NA	0	
		Unavailable	251	$33,213,658.80	98.03%	0	$0.00	NA	0	
Total			**263**	**$33,879,703.59**	**100%**	**0**	**$0.00**		**0**	
31388FFP3		OHIO SAVINGS BANK	18	$1,956,117.93	22.3%	0	$0.00	NA	0	
		Unavailable	51	$6,815,591.11	77.7%	0	$0.00	NA	0	
Total			**69**	**$8,771,709.04**	**100%**	**0**	**$0.00**		**0**	

31388FFT5		OHIO SAVINGS BANK	139	$17,270,820.44	8.25%	0	$0.00	NA	0	
		Unavailable	1,164	$192,192,022.56	91.75%	0	$0.00	NA	0	
Total			**1,303**	**$209,462,843.00**	**100%**	**0**	**$0.00**		**0**	
31388FFV0		OHIO SAVINGS BANK	18	$2,573,071.62	13.04%	0	$0.00	NA	0	
		Unavailable	99	$17,158,105.24	86.96%	0	$0.00	NA	0	
Total			**117**	**$19,731,176.86**	**100%**	**0**	**$0.00**		**0**	
31388FFW8		OHIO SAVINGS BANK	172	$21,041,769.41	9.57%	0	$0.00	NA	0	
		Unavailable	1,126	$198,933,542.29	90.43%	0	$0.00	NA	0	
Total			**1,298**	**$219,975,311.70**	**100%**	**0**	**$0.00**		**0**	
31388FFX6		OHIO SAVINGS BANK	10	$881,304.88	0.45%	0	$0.00	NA	0	
		Unavailable	1,269	$195,038,558.00	99.55%	0	$0.00	NA	0	
Total			**1,279**	**$195,919,862.88**	**100%**	**0**	**$0.00**		**0**	
31388FGK3		OHIO SAVINGS BANK	6	$592,297.90	2.82%	0	$0.00	NA	0	
		Unavailable	143	$20,438,718.38	97.18%	0	$0.00	NA	0	
Total			**149**	**$21,031,016.28**	**100%**	**0**	**$0.00**		**0**	
31388FH48		Unavailable	92	$12,227,083.07	100%	0	$0.00	NA	0	
Total			**92**	**$12,227,083.07**	**100%**	**0**	**$0.00**		**0**	
31388FHG1		Unavailable	12	$2,109,449.43	100%	0	$0.00	NA	0	
Total			**12**	**$2,109,449.43**	**100%**	**0**	**$0.00**		**0**	
31388FHH9		Unavailable	11	$1,779,467.90	100%	0	$0.00	NA	0	
Total			**11**	**$1,779,467.90**	**100%**	**0**	**$0.00**		**0**	
31388FHP1		Unavailable	35	$6,243,736.27	100%	0	$0.00	NA	0	
Total			**35**	**$6,243,736.27**	**100%**	**0**	**$0.00**		**0**	
31388FHQ9		Unavailable	211	$36,752,863.30	100%	0	$0.00	NA	0	
Total			**211**	**$36,752,863.30**	**100%**	**0**	**$0.00**		**0**	
31388FJ61		OHIO SAVINGS BANK	1	$70,726.52	1.86%	0	$0.00	NA	0	
		Unavailable	25	$3,728,168.93	98.14%	0	$0.00	NA	0	
Total			**26**	**$3,798,895.45**	**100%**	**0**	**$0.00**		**0**	
31388FM26		NATIONAL CITY MORTGAGE COMPANY	33	$3,665,069.92	59.13%	0	$0.00	NA	0	
		Unavailable	24	$2,533,464.98	40.87%	0	$0.00	NA	0	
Total			**57**	**$6,198,534.90**	**100%**	**0**	**$0.00**		**0**	

31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	$5,600,438.99	96.25%	0	$0.00	NA	0	
		Unavailable	2	$218,083.12	3.75%	0	$0.00	NA	0	
Total			**44**	**$5,818,522.11**	**100%**	**0**	**$0.00**		**0**	
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	$3,504,197.43	58.22%	0	$0.00	NA	0	
		Unavailable	16	$2,514,910.71	41.78%	0	$0.00	NA	0	
Total			**43**	**$6,019,108.14**	**100%**	**0**	**$0.00**		**0**	
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	$998,789.03	56.97%	0	$0.00	NA	0	
		Unavailable	7	$754,287.62	43.03%	0	$0.00	NA	0	
Total			**18**	**$1,753,076.65**	**100%**	**0**	**$0.00**		**0**	
31388FM83		NATIONAL CITY MORTGAGE COMPANY	14	$2,379,061.72	81.77%	0	$0.00	NA	0	
		Unavailable	3	$530,224.47	18.23%	0	$0.00	NA	0	
Total			**17**	**$2,909,286.19**	**100%**	**0**	**$0.00**		**0**	
31388FMY6		NATIONAL CITY MORTGAGE COMPANY	49	$6,873,271.95	78.78%	0	$0.00	NA	0	
		Unavailable	13	$1,851,484.06	21.22%	0	$0.00	NA	0	
Total			**62**	**$8,724,756.01**	**100%**	**0**	**$0.00**		**0**	
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	$7,472,993.96	73.99%	0	$0.00	NA	0	
		Unavailable	19	$2,626,693.69	26.01%	0	$0.00	NA	0	
Total			**74**	**$10,099,687.65**	**100%**	**0**	**$0.00**		**0**	
31388FP64		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	$9,576,477.24	100%	0	$0.00	NA	0	
Total			**92**	**$9,576,477.24**	**100%**	**0**	**$0.00**		**0**	
31388FP72		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	$5,667,075.93	100%	0	$0.00	NA	0	
Total			**52**	**$5,667,075.93**	**100%**	**0**	**$0.00**		**0**	
31388FP98			14	$1,366,474.97	100%	0	$0.00	NA	0	

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			**14**	**$1,366,474.97**	**100%**	**0**	**$0.00**		**0**	
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	$2,691,435.37	100%	0	$0.00	NA	0	
Total			**23**	**$2,691,435.37**	**100%**	**0**	**$0.00**		**0**	
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	$1,134,400.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,134,400.00**	**100%**	**0**	**$0.00**		**0**	
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,674,104.69	100%	0	$0.00	NA	0	
Total			**109**	**$19,674,104.69**	**100%**	**0**	**$0.00**		**0**	
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	$22,613,237.33	100%	0	$0.00	NA	0	
Total			**245**	**$22,613,237.33**	**100%**	**0**	**$0.00**		**0**	
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$6,940,434.77	100%	0	$0.00	NA	0	
Total			**93**	**$6,940,434.77**	**100%**	**0**	**$0.00**		**0**	
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,308,162.45	100%	0	$0.00	NA	0	
Total			**24**	**$1,308,162.45**	**100%**	**0**	**$0.00**		**0**	
31388FS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,993,052.48	100%	0	$0.00	NA	0	
Total			**19**	**$2,993,052.48**	**100%**	**0**	**$0.00**		**0**	
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$6,522,156.25	100%	0	$0.00	NA	0	
Total			**66**	**$6,522,156.25**	**100%**	**0**	**$0.00**		**0**	

31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,664,638.61	100%	0	$0.00	NA	0	
Total			**77**	**$13,664,638.61**	**100%**	**0**	**$0.00**		**0**	
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,523,888.75	100%	0	$0.00	NA	0	
Total			**28**	**$2,523,888.75**	**100%**	**0**	**$0.00**		**0**	
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	$24,882,414.26	100%	0	$0.00	NA	0	
Total			**178**	**$24,882,414.26**	**100%**	**0**	**$0.00**		**0**	
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$24,684,588.75	100%	0	$0.00	NA	0	
Total			**156**	**$24,684,588.75**	**100%**	**0**	**$0.00**		**0**	
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	$24,763,393.60	100%	0	$0.00	NA	0	
Total			**210**	**$24,763,393.60**	**100%**	**0**	**$0.00**		**0**	
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	$24,702,769.00	100%	0	$0.00	NA	0	
Total			**168**	**$24,702,769.00**	**100%**	**0**	**$0.00**		**0**	
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$24,538,452.36	100%	0	$0.00	NA	0	
Total			**148**	**$24,538,452.36**	**100%**	**0**	**$0.00**		**0**	
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$24,986,276.70	100%	0	$0.00	NA	0	
Total			**166**	**$24,986,276.70**	**100%**	**0**	**$0.00**		**0**	
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$24,870,531.39	100%	0	$0.00	NA	0	
Total			**177**	**$24,870,531.39**	**100%**	**0**	**$0.00**		**0**	
31388FSL8		BISHOPS GATE RESIDENTIAL	130	$19,339,822.18	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**130**	**$19,339,822.18**	**100%**	**0**	**$0.00**		**0**	
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$10,391,377.19	89.82%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,177,738.19	10.18%	0	$0.00	NA	0	
Total			**69**	**$11,569,115.38**	**100%**	**0**	**$0.00**		**0**	
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$16,709,011.43	97.97%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$346,907.37	2.03%	0	$0.00	NA	0	
Total			**111**	**$17,055,918.80**	**100%**	**0**	**$0.00**		**0**	
31388FSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,060,448.14	100%	0	$0.00	NA	0	
Total			**70**	**$9,060,448.14**	**100%**	**0**	**$0.00**		**0**	
31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$9,562,946.53	100%	0	$0.00	NA	0	
Total			**85**	**$9,562,946.53**	**100%**	**0**	**$0.00**		**0**	
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$17,792,244.47	100%	0	$0.00	NA	0	
Total			**195**	**$17,792,244.47**	**100%**	**0**	**$0.00**		**0**	
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$7,680,125.27	100%	0	$0.00	NA	0	
Total			**96**	**$7,680,125.27**	**100%**	**0**	**$0.00**		**0**	
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,212,118.55	100%	0	$0.00	NA	0	
Total			**25**	**$4,212,118.55**	**100%**	**0**	**$0.00**		**0**	
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,104,172.12	100%	0	$0.00	NA	0	

Total			**54**	**$6,104,172.12**	**100%**	**0**	**$0.00**		**0**	
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$16,491,539.00	100%	0	$0.00	NA	0	
Total			**92**	**$16,491,539.00**	**100%**	**0**	**$0.00**		**0**	
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,101,375.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,101,375.00**	**100%**	**0**	**$0.00**		**0**	
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,932,829.73	100%	0	$0.00	NA	0	
Total			**25**	**$2,932,829.73**	**100%**	**0**	**$0.00**		**0**	
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$10,102,003.26	100%	0	$0.00	NA	0	
Total			**104**	**$10,102,003.26**	**100%**	**0**	**$0.00**		**0**	
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$22,846,748.97	100%	0	$0.00	NA	0	
Total			**124**	**$22,846,748.97**	**100%**	**0**	**$0.00**		**0**	
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,383,858.32	100%	0	$0.00	NA	0	
Total			**45**	**$3,383,858.32**	**100%**	**0**	**$0.00**		**0**	
31388FTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$24,503,232.39	100%	0	$0.00	NA	0	
Total			**127**	**$24,503,232.39**	**100%**	**0**	**$0.00**		**0**	
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$20,088,315.00	100%	0	$0.00	NA	0	
Total			**109**	**$20,088,315.00**	**100%**	**0**	**$0.00**		**0**	
31388FTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,066,740.33	100%	0	$0.00	NA	0	
Total			**51**	**$9,066,740.33**	**100%**	**0**	**$0.00**		**0**	

31388G2T7		UNION PLANTERS BANK NA	25	$3,614,998.56	44.29%	0	$0.00	NA	0	
		Unavailable	31	$4,546,352.36	55.71%	0	$0.00	NA	0	
Total			**56**	**$8,161,350.92**	**100%**	**0**	**$0.00**		**0**	
31388G2V2		UNION PLANTERS PMAC INC.	20	$2,150,513.36	85.7%	0	$0.00	NA	0	
		Unavailable	3	$358,744.48	14.3%	0	$0.00	NA	0	
Total			**23**	**$2,509,257.84**	**100%**	**0**	**$0.00**		**0**	
31388G2W0		UNION PLANTERS BANK NA	19	$3,425,363.34	34.47%	0	$0.00	NA	0	
		Unavailable	30	$6,512,721.18	65.53%	0	$0.00	NA	0	
Total			**49**	**$9,938,084.52**	**100%**	**0**	**$0.00**		**0**	
31388G2X8		UNION PLANTERS BANK NA	16	$3,903,052.20	39.85%	0	$0.00	NA	0	
		Unavailable	24	$5,890,090.76	60.15%	0	$0.00	NA	0	
Total			**40**	**$9,793,142.96**	**100%**	**0**	**$0.00**		**0**	
31388G2Y6		UNION PLANTERS BANK NA	23	$2,972,051.98	29.49%	0	$0.00	NA	0	
		Unavailable	41	$7,107,438.31	70.51%	0	$0.00	NA	0	
Total			**64**	**$10,079,490.29**	**100%**	**0**	**$0.00**		**0**	
31388G2Z3		UNION PLANTERS BANK NA	26	$3,161,835.98	31.71%	0	$0.00	NA	0	
		Unavailable	55	$6,808,532.32	68.29%	0	$0.00	NA	0	
Total			**81**	**$9,970,368.30**	**100%**	**0**	**$0.00**		**0**	
31388G3A7		UNION PLANTERS BANK NA	25	$3,618,430.72	36.7%	0	$0.00	NA	0	
		Unavailable	42	$6,240,135.75	63.3%	0	$0.00	NA	0	
Total			**67**	**$9,858,566.47**	**100%**	**0**	**$0.00**		**0**	
31388G3B5		UNION PLANTERS BANK NA	25	$4,294,969.74	46.09%	0	$0.00	NA	0	
		Unavailable	29	$5,023,398.29	53.91%	0	$0.00	NA	0	
Total			**54**	**$9,318,368.03**	**100%**	**0**	**$0.00**		**0**	
31388G3D1		UNION PLANTERS BANK NA	20	$4,829,795.86	49.69%	0	$0.00	NA	0	
		Unavailable	20	$4,889,942.48	50.31%	0	$0.00	NA	0	
Total			**40**	**$9,719,738.34**	**100%**	**0**	**$0.00**		**0**	
31388G3E9		UNION PLANTERS	19	$3,750,605.78	39.3%	0	$0.00	NA	0	

		BANK NA								
		Unavailable	29	$5,793,386.02	60.7%	0	$0.00	NA	0	
Total			**48**	**$9,543,991.80**	**100%**	**0**	**$0.00**		**0**	
31388G3F6		UNION PLANTERS BANK NA	12	$2,819,537.52	29%	0	$0.00	NA	0	
		Unavailable	34	$6,901,386.71	71%	0	$0.00	NA	0	
Total			**46**	**$9,720,924.23**	**100%**	**0**	**$0.00**		**0**	
31388G3G4		UNION PLANTERS BANK NA	32	$4,653,598.58	49.56%	0	$0.00	NA	0	
		Unavailable	27	$4,736,405.50	50.44%	0	$0.00	NA	0	
Total			**59**	**$9,390,004.08**	**100%**	**0**	**$0.00**		**0**	
31388G3H2		UNION PLANTERS BANK NA	18	$3,644,934.41	37.42%	0	$0.00	NA	0	
		Unavailable	35	$6,095,034.24	62.58%	0	$0.00	NA	0	
Total			**53**	**$9,739,968.65**	**100%**	**0**	**$0.00**		**0**	
31388G3J8		UNION PLANTERS BANK NA	59	$3,470,192.69	45.66%	0	$0.00	NA	0	
		Unavailable	63	$4,130,140.10	54.34%	0	$0.00	NA	0	
Total			**122**	**$7,600,332.79**	**100%**	**0**	**$0.00**		**0**	
31388G3K5		UNION PLANTERS BANK NA	26	$2,596,142.95	28.11%	0	$0.00	NA	0	
		Unavailable	56	$6,638,521.10	71.89%	0	$0.00	NA	0	
Total			**82**	**$9,234,664.05**	**100%**	**0**	**$0.00**		**0**	
31388G3L3		UNION PLANTERS BANK NA	25	$3,644,299.40	36.29%	0	$0.00	NA	0	
		Unavailable	33	$6,398,136.44	63.71%	0	$0.00	NA	0	
Total			**58**	**$10,042,435.84**	**100%**	**0**	**$0.00**		**0**	
31388G3N9		UNION PLANTERS BANK NA	23	$3,517,732.12	35.25%	0	$0.00	NA	0	
		Unavailable	41	$6,462,219.04	64.75%	0	$0.00	NA	0	
Total			**64**	**$9,979,951.16**	**100%**	**0**	**$0.00**		**0**	
31388G3Q2		UNION PLANTERS BANK NA	20	$2,095,950.00	20.95%	0	$0.00	NA	0	
		Unavailable	65	$7,907,402.03	79.05%	0	$0.00	NA	0	
Total			**85**	**$10,003,352.03**	**100%**	**0**	**$0.00**		**0**	
31388G3R0		UNION PLANTERS BANK NA	10	$1,600,448.34	25.48%	0	$0.00	NA	0	

		Unavailable	45	$4,679,567.24	74.52%	0	$0.00	NA	0	
Total			**55**	**$6,280,015.58**	**100%**	**0**	**$0.00**		**0**	
31388G3S8		UNION PLANTERS BANK NA	14	$1,923,727.32	19.14%	0	$0.00	NA	0	
		Unavailable	42	$8,129,512.17	80.86%	0	$0.00	NA	0	
Total			**56**	**$10,053,239.49**	**100%**	**0**	**$0.00**		**0**	
31388G3T6		UNION PLANTERS BANK NA	33	$6,428,676.92	38.46%	0	$0.00	NA	0	
		Unavailable	56	$10,285,768.52	61.54%	0	$0.00	NA	0	
Total			**89**	**$16,714,445.44**	**100%**	**0**	**$0.00**		**0**	
31388G4B4		ANDOVER BANK	9	$1,003,002.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,002.50**	**100%**	**0**	**$0.00**		**0**	
31388G4E8		WESTERNBANK PUERTO RICO	19	$2,098,849.82	100%	0	$0.00	NA	0	
Total			**19**	**$2,098,849.82**	**100%**	**0**	**$0.00**		**0**	
31388G4F5		WESTERNBANK PUERTO RICO	28	$2,003,581.27	100%	0	$0.00	NA	0	
Total			**28**	**$2,003,581.27**	**100%**	**0**	**$0.00**		**0**	
31388G4G3		CITIMORTGAGE, INC.	25	$3,875,896.80	25.73%	0	$0.00	NA	0	
		Unavailable	62	$11,188,242.89	74.27%	0	$0.00	NA	0	
Total			**87**	**$15,064,139.69**	**100%**	**0**	**$0.00**		**0**	
31388G4J7		CITIMORTGAGE, INC.	4	$697,659.56	43.87%	0	$0.00	NA	0	
		Unavailable	7	$892,483.47	56.13%	0	$0.00	NA	0	
Total			**11**	**$1,590,143.03**	**100%**	**0**	**$0.00**		**0**	
31388G4P3		CITIMORTGAGE, INC.	31	$2,160,576.58	29.31%	0	$0.00	NA	0	
		Unavailable	74	$5,209,692.17	70.69%	0	$0.00	NA	0	
Total			**105**	**$7,370,268.75**	**100%**	**0**	**$0.00**		**0**	
31388G4Q1		CITIMORTGAGE, INC.	119	$7,776,062.74	33.48%	0	$0.00	NA	0	
		Unavailable	229	$15,449,074.16	66.52%	0	$0.00	NA	0	
Total			**348**	**$23,225,136.90**	**100%**	**0**	**$0.00**		**0**	
31388G4R9		CITIMORTGAGE, INC.	50	$2,877,347.26	18.66%	0	$0.00	NA	0	
		Unavailable	201	$12,542,801.52	81.34%	0	$0.00	NA	0	
Total			**251**	**$15,420,148.78**	**100%**	**0**	**$0.00**		**0**	
31388G4S7		CITIMORTGAGE, INC.	8	$541,602.66	14.02%	0	$0.00	NA	0	
		Unavailable	56	$3,320,881.71	85.98%	0	$0.00	NA	0	

Total			**64**	**$3,862,484.37**	**100%**	**0**	**$0.00**		**0**	
31388G4T5		CITIMORTGAGE, INC.	95	$9,364,525.75	29.15%	0	$0.00	NA	0	
		Unavailable	231	$22,759,222.80	70.85%	0	$0.00	NA	0	
Total			**326**	**$32,123,748.55**	**100%**	**0**	**$0.00**		**0**	
31388G4W8		CITIMORTGAGE, INC.	62	$8,936,398.37	56.84%	0	$0.00	NA	0	
		Unavailable	42	$6,785,942.84	43.16%	0	$0.00	NA	0	
Total			**104**	**$15,722,341.21**	**100%**	**0**	**$0.00**		**0**	
31388GB42		GMAC MORTGAGE CORPORATION	25	$3,759,828.63	36.49%	0	$0.00	NA	0	
		Unavailable	32	$6,545,047.45	63.51%	0	$0.00	NA	0	
Total			**57**	**$10,304,876.08**	**100%**	**0**	**$0.00**		**0**	
31388GB67		GMAC MORTGAGE CORPORATION	124	$15,046,699.41	71.75%	0	$0.00	NA	0	
		Unavailable	58	$5,925,357.09	28.25%	0	$0.00	NA	0	
Total			**182**	**$20,972,056.50**	**100%**	**0**	**$0.00**		**0**	
31388GB75		GMAC MORTGAGE CORPORATION	102	$19,604,693.14	85.36%	0	$0.00	NA	0	
		Unavailable	16	$3,362,307.25	14.64%	0	$0.00	NA	0	
Total			**118**	**$22,967,000.39**	**100%**	**0**	**$0.00**		**0**	
31388GB83		GMAC MORTGAGE CORPORATION	25	$4,917,367.25	31.48%	0	$0.00	NA	0	
		Unavailable	49	$10,701,163.73	68.52%	0	$0.00	NA	0	
Total			**74**	**$15,618,530.98**	**100%**	**0**	**$0.00**		**0**	
31388GC25		GMAC MORTGAGE CORPORATION	165	$25,555,390.98	78.62%	0	$0.00	NA	0	
		Unavailable	46	$6,950,500.08	21.38%	0	$0.00	NA	0	
Total			**211**	**$32,505,891.06**	**100%**	**0**	**$0.00**		**0**	
31388GC33		GMAC MORTGAGE CORPORATION	42	$4,443,318.85	71.19%	0	$0.00	NA	0	
		Unavailable	18	$1,797,819.08	28.81%	0	$0.00	NA	0	
Total			**60**	**$6,241,137.93**	**100%**	**0**	**$0.00**		**0**	
31388GC41		GMAC MORTGAGE CORPORATION	265	$36,405,486.25	85.57%	0	$0.00	NA	0	
		Unavailable	50	$6,138,628.52	14.43%	0	$0.00	NA	0	
Total			**315**	**$42,544,114.77**	**100%**	**0**	**$0.00**		**0**	
31388GC58			123	$11,854,859.41	74.82%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	37	$3,988,599.92	25.18%	0	$0.00	NA	0	
Total			**160**	**$15,843,459.33**	**100%**	**0**	**$0.00**		**0**	
31388GC66		GMAC MORTGAGE CORPORATION	146	$20,554,584.91	63.8%	0	$0.00	NA	0	
		Unavailable	83	$11,661,122.52	36.2%	0	$0.00	NA	0	
Total			**229**	**$32,215,707.43**	**100%**	**0**	**$0.00**		**0**	
31388GC74		GMAC MORTGAGE CORPORATION	41	$4,185,611.45	37.72%	0	$0.00	NA	0	
		Unavailable	57	$6,909,701.87	62.28%	0	$0.00	NA	0	
Total			**98**	**$11,095,313.32**	**100%**	**0**	**$0.00**		**0**	
31388GC82		GMAC MORTGAGE CORPORATION	139	$18,444,375.86	74.46%	0	$0.00	NA	0	
		Unavailable	39	$6,325,053.79	25.54%	0	$0.00	NA	0	
Total			**178**	**$24,769,429.65**	**100%**	**0**	**$0.00**		**0**	
31388GC90		GMAC MORTGAGE CORPORATION	148	$25,723,250.00	94.22%	0	$0.00	NA	0	
		Unavailable	10	$1,579,461.55	5.78%	0	$0.00	NA	0	
Total			**158**	**$27,302,711.55**	**100%**	**0**	**$0.00**		**0**	
31388GCA7		GMAC MORTGAGE CORPORATION	146	$13,621,881.92	52.59%	0	$0.00	NA	0	
		Unavailable	135	$12,278,684.65	47.41%	0	$0.00	NA	0	
Total			**281**	**$25,900,566.57**	**100%**	**0**	**$0.00**		**0**	
31388GCB5		GMAC MORTGAGE CORPORATION	91	$6,728,432.50	45.92%	0	$0.00	NA	0	
		Unavailable	102	$7,923,760.73	54.08%	0	$0.00	NA	0	
Total			**193**	**$14,652,193.23**	**100%**	**0**	**$0.00**		**0**	
31388GCC3		GMAC MORTGAGE CORPORATION	53	$9,623,703.51	53.79%	0	$0.00	NA	0	
		Unavailable	48	$8,265,940.19	46.21%	0	$0.00	NA	0	
Total			**101**	**$17,889,643.70**	**100%**	**0**	**$0.00**		**0**	
31388GCE9		GMAC MORTGAGE CORPORATION	148	$14,411,147.91	61.05%	0	$0.00	NA	0	
		Unavailable	94	$9,195,065.04	38.95%	0	$0.00	NA	0	
Total			**242**	**$23,606,212.95**	**100%**	**0**	**$0.00**		**0**	
31388GCG4		GMAC MORTGAGE	40	$6,527,947.53	65.87%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	24	$3,382,954.15	34.13%	0	$0.00	NA	0	
Total			**64**	**$9,910,901.68**	**100%**	**0**	**$0.00**		**0**	
31388GCJ8		GMAC MORTGAGE CORPORATION	3	$199,150.00	11.56%	0	$0.00	NA	0	
		Unavailable	16	$1,523,008.80	88.44%	0	$0.00	NA	0	
Total			**19**	**$1,722,158.80**	**100%**	**0**	**$0.00**		**0**	
31388GCK5		GMAC MORTGAGE CORPORATION	130	$17,530,065.59	65.5%	0	$0.00	NA	0	
		Unavailable	71	$9,233,522.83	34.5%	0	$0.00	NA	0	
Total			**201**	**$26,763,588.42**	**100%**	**0**	**$0.00**		**0**	
31388GCL3		GMAC MORTGAGE CORPORATION	101	$9,049,922.57	61.97%	0	$0.00	NA	0	
		Unavailable	50	$5,553,279.82	38.03%	0	$0.00	NA	0	
Total			**151**	**$14,603,202.39**	**100%**	**0**	**$0.00**		**0**	
31388GCN9		GMAC MORTGAGE CORPORATION	87	$9,991,789.33	47.85%	0	$0.00	NA	0	
		Unavailable	87	$10,889,715.64	52.15%	0	$0.00	NA	0	
Total			**174**	**$20,881,504.97**	**100%**	**0**	**$0.00**		**0**	
31388GCP4		GMAC MORTGAGE CORPORATION	135	$20,437,577.90	80.34%	0	$0.00	NA	0	
		Unavailable	36	$5,001,328.72	19.66%	0	$0.00	NA	0	
Total			**171**	**$25,438,906.62**	**100%**	**0**	**$0.00**		**0**	
31388GCQ2		GMAC MORTGAGE CORPORATION	82	$15,473,597.59	67.78%	0	$0.00	NA	0	
		Unavailable	38	$7,353,961.69	32.22%	0	$0.00	NA	0	
Total			**120**	**$22,827,559.28**	**100%**	**0**	**$0.00**		**0**	
31388GCR0		GMAC MORTGAGE CORPORATION	123	$23,810,671.19	98.61%	0	$0.00	NA	0	
		Unavailable	2	$336,853.26	1.39%	0	$0.00	NA	0	
Total			**125**	**$24,147,524.45**	**100%**	**0**	**$0.00**		**0**	
31388GCS8		GMAC MORTGAGE CORPORATION	36	$4,753,782.08	55.7%	0	$0.00	NA	0	
		Unavailable	26	$3,780,421.07	44.3%	0	$0.00	NA	0	
Total			**62**	**$8,534,203.15**	**100%**	**0**	**$0.00**		**0**	
31388GCT6		GMAC MORTGAGE CORPORATION	62	$12,259,059.44	54.76%	0	$0.00	NA	0	

		Unavailable	52	$10,128,783.68	45.24%	0	$0.00	NA	0	
Total			**114**	**$22,387,843.12**	**100%**	**0**	**$0.00**		**0**	
31388GCU3		GMAC MORTGAGE CORPORATION	121	$15,514,474.32	71.53%	0	$0.00	NA	0	
		Unavailable	52	$6,174,180.85	28.47%	0	$0.00	NA	0	
Total			**173**	**$21,688,655.17**	**100%**	**0**	**$0.00**		**0**	
31388GCV1		GMAC MORTGAGE CORPORATION	36	$6,640,472.13	43.66%	0	$0.00	NA	0	
		Unavailable	43	$8,567,424.99	56.34%	0	$0.00	NA	0	
Total			**79**	**$15,207,897.12**	**100%**	**0**	**$0.00**		**0**	
31388GCW9		GMAC MORTGAGE CORPORATION	36	$6,690,250.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,690,250.00**	**100%**	**0**	**$0.00**		**0**	
31388GCX7		GMAC MORTGAGE CORPORATION	145	$20,821,794.10	71.75%	0	$0.00	NA	0	
		Unavailable	54	$8,199,958.69	28.25%	0	$0.00	NA	0	
Total			**199**	**$29,021,752.79**	**100%**	**0**	**$0.00**		**0**	
31388GCY5		GMAC MORTGAGE CORPORATION	68	$10,501,284.31	75.7%	0	$0.00	NA	0	
		Unavailable	22	$3,371,255.73	24.3%	0	$0.00	NA	0	
Total			**90**	**$13,872,540.04**	**100%**	**0**	**$0.00**		**0**	
31388GCZ2		GMAC MORTGAGE CORPORATION	119	$17,332,026.44	64.56%	0	$0.00	NA	0	
		Unavailable	54	$9,512,921.85	35.44%	0	$0.00	NA	0	
Total			**173**	**$26,844,948.29**	**100%**	**0**	**$0.00**		**0**	
31388GDA6		GMAC MORTGAGE CORPORATION	63	$10,544,750.00	68.17%	0	$0.00	NA	0	
		Unavailable	36	$4,923,726.75	31.83%	0	$0.00	NA	0	
Total			**99**	**$15,468,476.75**	**100%**	**0**	**$0.00**		**0**	
31388GDB4		GMAC MORTGAGE CORPORATION	84	$14,014,211.06	45.82%	0	$0.00	NA	0	
		Unavailable	107	$16,571,320.10	54.18%	0	$0.00	NA	0	
Total			**191**	**$30,585,531.16**	**100%**	**0**	**$0.00**		**0**	
31388GDC2		GMAC MORTGAGE CORPORATION	33	$4,827,995.00	60.21%	0	$0.00	NA	0	
		Unavailable	20	$3,190,434.26	39.79%	0	$0.00	NA	0	
Total			**53**	**$8,018,429.26**	**100%**	**0**	**$0.00**		**0**	

31388GDD0		GMAC MORTGAGE CORPORATION	9	$742,350.00	41.39%	0	$0.00	NA	0	
		Unavailable	15	$1,051,067.81	58.61%	0	$0.00	NA	0	
Total			**24**	**$1,793,417.81**	**100%**	**0**	**$0.00**		**0**	
31388GDE8		GMAC MORTGAGE CORPORATION	10	$1,220,350.00	32.03%	0	$0.00	NA	0	
		Unavailable	21	$2,589,698.80	67.97%	0	$0.00	NA	0	
Total			**31**	**$3,810,048.80**	**100%**	**0**	**$0.00**		**0**	
31388GDF5		GMAC MORTGAGE CORPORATION	17	$2,692,250.00	47.43%	0	$0.00	NA	0	
		Unavailable	19	$2,984,301.54	52.57%	0	$0.00	NA	0	
Total			**36**	**$5,676,551.54**	**100%**	**0**	**$0.00**		**0**	
31388GDG3		GMAC MORTGAGE CORPORATION	149	$14,236,410.42	85.57%	0	$0.00	NA	0	
		Unavailable	25	$2,401,103.81	14.43%	0	$0.00	NA	0	
Total			**174**	**$16,637,514.23**	**100%**	**0**	**$0.00**		**0**	
31388GDH1		GMAC MORTGAGE CORPORATION	52	$4,407,250.57	68.43%	0	$0.00	NA	0	
		Unavailable	26	$2,033,404.53	31.57%	0	$0.00	NA	0	
Total			**78**	**$6,440,655.10**	**100%**	**0**	**$0.00**		**0**	
31388GDM0		GMAC MORTGAGE CORPORATION	34	$6,152,300.00	56.13%	0	$0.00	NA	0	
		Unavailable	24	$4,808,140.36	43.87%	0	$0.00	NA	0	
Total			**58**	**$10,960,440.36**	**100%**	**0**	**$0.00**		**0**	
31388GDP3		GMAC MORTGAGE CORPORATION	61	$10,814,785.62	69.46%	0	$0.00	NA	0	
		Unavailable	28	$4,754,627.86	30.54%	0	$0.00	NA	0	
Total			**89**	**$15,569,413.48**	**100%**	**0**	**$0.00**		**0**	
31388GEM9		USAA FEDERAL SAVINGS BANK	37	$5,186,424.95	100%	0	$0.00	NA	0	
Total			**37**	**$5,186,424.95**	**100%**	**0**	**$0.00**		**0**	
31388GEN7		USAA FEDERAL SAVINGS BANK	58	$11,015,262.46	100%	0	$0.00	NA	0	
Total			**58**	**$11,015,262.46**	**100%**	**0**	**$0.00**		**0**	
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	$1,642,371.68	100%	0	$0.00	NA	0	

Total			**21**	**$1,642,371.68**	**100%**	**0**	**$0.00**		**0**	
31388GER8		USAA FEDERAL SAVINGS BANK	60	$9,786,909.24	100%	0	$0.00	NA	0	
Total			**60**	**$9,786,909.24**	**100%**	**0**	**$0.00**		**0**	
31388GES6		USAA FEDERAL SAVINGS BANK	61	$9,033,866.10	100%	0	$0.00	NA	0	
Total			**61**	**$9,033,866.10**	**100%**	**0**	**$0.00**		**0**	
31388GET4		USAA FEDERAL SAVINGS BANK	114	$18,920,810.25	100%	0	$0.00	NA	0	
Total			**114**	**$18,920,810.25**	**100%**	**0**	**$0.00**		**0**	
31388GEU1		USAA FEDERAL SAVINGS BANK	31	$3,834,616.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,834,616.00**	**100%**	**0**	**$0.00**		**0**	
31388GEV9		USAA FEDERAL SAVINGS BANK	108	$19,987,609.55	100%	1	$111,168.37	NA	1	$11
Total			**108**	**$19,987,609.55**	**100%**	**1**	**$111,168.37**		**1**	**$11**
31388GEW7		USAA FEDERAL SAVINGS BANK	68	$12,567,774.00	100%	0	$0.00	NA	0	
Total			**68**	**$12,567,774.00**	**100%**	**0**	**$0.00**		**0**	
31388GEX5		USAA FEDERAL SAVINGS BANK	21	$3,193,191.85	100%	0	$0.00	NA	0	
Total			**21**	**$3,193,191.85**	**100%**	**0**	**$0.00**		**0**	
31388GEY3		USAA FEDERAL SAVINGS BANK	17	$1,402,101.17	100%	0	$0.00	NA	0	
Total			**17**	**$1,402,101.17**	**100%**	**0**	**$0.00**		**0**	
31388GEZ0		USAA FEDERAL SAVINGS BANK	16	$1,883,508.53	100%	0	$0.00	NA	0	
Total			**16**	**$1,883,508.53**	**100%**	**0**	**$0.00**		**0**	
31388GJE2		M&T MORTGAGE CORPORATION	26	$3,513,392.31	73.9%	0	$0.00	NA	0	
		Unavailable	9	$1,240,823.89	26.1%	0	$0.00	NA	0	
Total			**35**	**$4,754,216.20**	**100%**	**0**	**$0.00**		**0**	
31388GK59		M&T MORTGAGE CORPORATION	40	$4,659,192.22	80.83%	0	$0.00	NA	0	
		Unavailable	10	$1,105,308.29	19.17%	0	$0.00	NA	0	
Total			**50**	**$5,764,500.51**	**100%**	**0**	**$0.00**		**0**	

31388GK67		FIRST BANC MORTGAGE	9	$999,061.54	43.78%	0	$0.00	NA	0	
		Unavailable	6	$1,282,972.50	56.22%	0	$0.00	NA	0	
Total			**15**	**$2,282,034.04**	**100%**	**0**	**$0.00**		**0**	
31388GK75		FIRST BANC MORTGAGE	38	$4,748,300.00	58.97%	0	$0.00	NA	0	
		Unavailable	15	$3,303,750.00	41.03%	0	$0.00	NA	0	
Total			**53**	**$8,052,050.00**	**100%**	**0**	**$0.00**		**0**	
31388GK83		FIRST BANC MORTGAGE	31	$2,746,012.01	94.36%	0	$0.00	NA	0	
		Unavailable	1	$164,000.00	5.64%	0	$0.00	NA	0	
Total			**32**	**$2,910,012.01**	**100%**	**0**	**$0.00**		**0**	
31388GK91		FIRST BANC MORTGAGE	28	$2,314,218.16	87.39%	0	$0.00	NA	0	
		Unavailable	3	$334,000.00	12.61%	0	$0.00	NA	0	
Total			**31**	**$2,648,218.16**	**100%**	**0**	**$0.00**		**0**	
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,897,738.00	100%	0	$0.00	NA	0	
Total			**96**	**$8,897,738.00**	**100%**	**0**	**$0.00**		**0**	
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	$19,705,672.49	100%	0	$0.00	NA	0	
Total			**226**	**$19,705,672.49**	**100%**	**0**	**$0.00**		**0**	
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	$18,958,564.11	100%	0	$0.00	NA	0	
Total			**227**	**$18,958,564.11**	**100%**	**0**	**$0.00**		**0**	
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$22,597,985.58	100%	0	$0.00	NA	0	
Total			**137**	**$22,597,985.58**	**100%**	**0**	**$0.00**		**0**	
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,569,989.69	90.13%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$172,005.00	9.87%	0	$0.00	NA	0	

Total			**13**	**$1,741,994.69**	**100%**	**0**	**$0.00**		**0**	
31388GP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,417,392.00	95.42%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$260,000.00	4.58%	0	$0.00	NA	0	
Total			**51**	**$5,677,392.00**	**100%**	**0**	**$0.00**		**0**	
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,963,421.12	98.32%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$33,500.00	1.68%	0	$0.00	NA	0	
Total			**24**	**$1,996,921.12**	**100%**	**0**	**$0.00**		**0**	
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,658,073.86	98%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$94,929.49	2%	0	$0.00	NA	0	
Total			**31**	**$4,753,003.35**	**100%**	**0**	**$0.00**		**0**	
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,839,994.34	100%	0	$0.00	NA	0	
Total			**104**	**$19,839,994.34**	**100%**	**0**	**$0.00**		**0**	
31388GPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,440,831.72	100%	0	$0.00	NA	0	
Total			**17**	**$1,440,831.72**	**100%**	**0**	**$0.00**		**0**	
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,750,376.59	100%	0	$0.00	NA	0	
Total			**110**	**$19,750,376.59**	**100%**	**0**	**$0.00**		**0**	
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$17,173,817.23	96.97%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$536,267.33	3.03%	0	$0.00	NA	0	
Total			**111**	**$17,710,084.56**	**100%**	**0**	**$0.00**		**0**	

31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,688,464.34	88.86%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$211,762.44	11.14%	0	$0.00	NA	0	
Total			**11**	**$1,900,226.78**	**100%**	**0**	**$0.00**		**0**	
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	$18,397,969.08	100%	0	$0.00	NA	0	
Total			**144**	**$18,397,969.08**	**100%**	**0**	**$0.00**		**0**	
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,692,668.74	100%	0	$0.00	NA	0	
Total			**24**	**$1,692,668.74**	**100%**	**0**	**$0.00**		**0**	
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$14,855,843.02	100%	0	$0.00	NA	0	
Total			**159**	**$14,855,843.02**	**100%**	**0**	**$0.00**		**0**	
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,903,976.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,903,976.00**	**100%**	**0**	**$0.00**		**0**	
31388GQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,564,942.78	100%	0	$0.00	NA	0	
Total			**109**	**$19,564,942.78**	**100%**	**0**	**$0.00**		**0**	
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$10,986,706.27	100%	0	$0.00	NA	0	
Total			**124**	**$10,986,706.27**	**100%**	**0**	**$0.00**		**0**	
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$4,980,957.00	100%	0	$0.00	NA	0	
Total			**56**	**$4,980,957.00**	**100%**	**0**	**$0.00**		**0**	
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,455,594.00	100%	0	$0.00	NA	0	

Total			**36**	**$2,455,594.00**	**100%**	**0**	**$0.00**		**0**	
31388GT68		WASHINGTON MUTUAL BANK, FA	28	$4,315,309.12	56.62%	0	$0.00	NA	0	
		Unavailable	19	$3,305,701.17	43.38%	0	$0.00	NA	0	
Total			**47**	**$7,621,010.29**	**100%**	**0**	**$0.00**		**0**	
31388GT76		WASHINGTON MUTUAL BANK, FA	4	$534,499.16	49.07%	0	$0.00	NA	0	
		Unavailable	4	$554,827.29	50.93%	0	$0.00	NA	0	
Total			**8**	**$1,089,326.45**	**100%**	**0**	**$0.00**		**0**	
31388GT84		WASHINGTON MUTUAL BANK, FA	26	$3,255,034.92	100%	0	$0.00	NA	0	
Total			**26**	**$3,255,034.92**	**100%**	**0**	**$0.00**		**0**	
31388GT92		WASHINGTON MUTUAL BANK, FA	70	$7,968,854.62	100%	0	$0.00	NA	0	
Total			**70**	**$7,968,854.62**	**100%**	**0**	**$0.00**		**0**	
31388GU25		WASHINGTON MUTUAL BANK, FA	103	$17,394,188.05	35.24%	0	$0.00	NA	0	
		Unavailable	178	$31,962,347.51	64.76%	0	$0.00	NA	0	
Total			**281**	**$49,356,535.56**	**100%**	**0**	**$0.00**		**0**	
31388GU41		WASHINGTON MUTUAL BANK, FA	391	$70,364,809.01	70.72%	0	$0.00	NA	0	
		Unavailable	148	$29,134,807.14	29.28%	0	$0.00	NA	0	
Total			**539**	**$99,499,616.15**	**100%**	**0**	**$0.00**		**0**	
31388GU58		WASHINGTON MUTUAL BANK, FA	434	$79,522,993.64	79.52%	0	$0.00	NA	0	
		Unavailable	106	$20,478,095.23	20.48%	0	$0.00	NA	0	
Total			**540**	**$100,001,088.87**	**100%**	**0**	**$0.00**		**0**	
31388GU66		WASHINGTON MUTUAL BANK, FA	406	$74,093,923.87	74.1%	0	$0.00	NA	0	
		Unavailable	132	$25,902,364.69	25.9%	0	$0.00	NA	0	
Total			**538**	**$99,996,288.56**	**100%**	**0**	**$0.00**		**0**	
31388GU74		WASHINGTON MUTUAL BANK, FA	352	$64,376,641.31	64.38%	0	$0.00	NA	0	
		Unavailable	171	$35,624,166.52	35.62%	0	$0.00	NA	0	
Total			**523**	**$100,000,807.83**	**100%**	**0**	**$0.00**		**0**	
31388GU82		WASHINGTON	312	$54,161,299.11	54.22%	0	$0.00	NA	0	

		MUTUAL BANK, FA								
		Unavailable	240	$45,729,871.33	45.78%	0	$0.00	NA	0	
Total			**552**	**$99,891,170.44**	**100%**	**0**	**$0.00**		**0**	
31388GU90		WASHINGTON MUTUAL BANK, FA	358	$62,555,515.32	62.56%	0	$0.00	NA	0	
		Unavailable	194	$37,440,534.74	37.44%	0	$0.00	NA	0	
Total			**552**	**$99,996,050.06**	**100%**	**0**	**$0.00**		**0**	
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	$2,065,309.62	100%	0	$0.00	NA	0	
Total			**18**	**$2,065,309.62**	**100%**	**0**	**$0.00**		**0**	
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	$20,794,116.35	67.14%	0	$0.00	NA	0	
		Unavailable	75	$10,178,224.23	32.86%	0	$0.00	NA	0	
Total			**267**	**$30,972,340.58**	**100%**	**0**	**$0.00**		**0**	
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	$2,487,609.44	52.76%	0	$0.00	NA	0	
		Unavailable	22	$2,227,709.15	47.24%	0	$0.00	NA	0	
Total			**42**	**$4,715,318.59**	**100%**	**0**	**$0.00**		**0**	
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	$48,450.00	1.08%	0	$0.00	NA	0	
		Unavailable	43	$4,446,127.86	98.92%	0	$0.00	NA	0	
Total			**44**	**$4,494,577.86**	**100%**	**0**	**$0.00**		**0**	
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	$2,017,383.43	94.83%	0	$0.00	NA	0	
		Unavailable	1	$109,914.19	5.17%	0	$0.00	NA	0	
Total			**17**	**$2,127,297.62**	**100%**	**0**	**$0.00**		**0**	
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	$3,041,355.45	54.68%	0	$0.00	NA	0	
		Unavailable	38	$2,520,758.09	45.32%	0	$0.00	NA	0	
Total			**86**	**$5,562,113.54**	**100%**	**0**	**$0.00**		**0**	
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	$5,398,674.65	47.85%	0	$0.00	NA	0	
		Unavailable	84	$5,883,644.38	52.15%	0	$0.00	NA	0	
Total			**163**	**$11,282,319.03**	**100%**	**0**	**$0.00**		**0**	
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	$442,114.74	9.6%	0	$0.00	NA	0	
		Unavailable	61	$4,163,388.86	90.4%	0	$0.00	NA	0	

Total			**68**	**$4,605,503.60**	**100%**	**0**	**$0.00**		**0**	
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	$2,901,257.21	90.77%	0	$0.00	NA	0	
		Unavailable	5	$295,146.48	9.23%	0	$0.00	NA	0	
Total			**52**	**$3,196,403.69**	**100%**	**0**	**$0.00**		**0**	
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	$1,018,409.86	19.7%	0	$0.00	NA	0	
		Unavailable	64	$4,152,147.66	80.3%	0	$0.00	NA	0	
Total			**80**	**$5,170,557.52**	**100%**	**0**	**$0.00**		**0**	
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	$7,793,303.28	7.57%	0	$0.00	NA	0	
		Unavailable	586	$95,194,423.19	92.43%	0	$0.00	NA	0	
Total			**634**	**$102,987,726.47**	**100%**	**0**	**$0.00**		**0**	
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	$16,096,049.31	16.22%	0	$0.00	NA	0	
		Unavailable	496	$83,135,163.87	83.78%	0	$0.00	NA	0	
Total			**603**	**$99,231,213.18**	**100%**	**0**	**$0.00**		**0**	
31388GUR0		WASHINGTON MUTUAL BANK, FA	122	$19,474,101.22	43.98%	0	$0.00	NA	0	
		Unavailable	137	$24,803,154.98	56.02%	0	$0.00	NA	0	
Total			**259**	**$44,277,256.20**	**100%**	**0**	**$0.00**		**0**	
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	$9,015,860.67	43.94%	0	$0.00	NA	0	
		Unavailable	68	$11,503,620.13	56.06%	0	$0.00	NA	0	
Total			**129**	**$20,519,480.80**	**100%**	**0**	**$0.00**		**0**	
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	$27,126,419.67	84.48%	0	$0.00	NA	0	
		Unavailable	73	$4,985,067.62	15.52%	0	$0.00	NA	0	
Total			**495**	**$32,111,487.29**	**100%**	**0**	**$0.00**		**0**	
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	$3,409,215.22	90.43%	0	$0.00	NA	0	
		Unavailable	5	$360,822.50	9.57%	0	$0.00	NA	0	
Total			**55**	**$3,770,037.72**	**100%**	**0**	**$0.00**		**0**	
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	$283,250.00	25.41%	0	$0.00	NA	0	
		Unavailable	5	$831,286.86	74.59%	0	$0.00	NA	0	
Total			**7**	**$1,114,536.86**	**100%**	**0**	**$0.00**		**0**	

31388GUY5		WASHINGTON MUTUAL BANK, FA	14	$1,843,403.41	38.96%	0	$0.00	NA	0	
		Unavailable	20	$2,888,184.80	61.04%	0	$0.00	NA	0	
Total			**34**	**$4,731,588.21**	**100%**	**0**	**$0.00**		**0**	
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	$48,243,162.15	66.8%	0	$0.00	NA	0	
		Unavailable	130	$23,978,601.44	33.2%	0	$0.00	NA	0	
Total			**439**	**$72,221,763.59**	**100%**	**0**	**$0.00**		**0**	
31388GVA6		WASHINGTON MUTUAL BANK, FA	430	$68,948,625.91	64.19%	0	$0.00	NA	0	
		Unavailable	215	$38,459,681.00	35.81%	0	$0.00	NA	0	
Total			**645**	**$107,408,306.91**	**100%**	**0**	**$0.00**		**0**	
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	$58,479,703.61	77.26%	0	$0.00	NA	0	
		Unavailable	85	$17,216,261.08	22.74%	0	$0.00	NA	0	
Total			**398**	**$75,695,964.69**	**100%**	**0**	**$0.00**		**0**	
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	$46,001,628.17	85.29%	0	$0.00	NA	0	
		Unavailable	44	$7,934,116.43	14.71%	0	$0.00	NA	0	
Total			**321**	**$53,935,744.60**	**100%**	**0**	**$0.00**		**0**	
31388GVE8		WASHINGTON MUTUAL BANK, FA	461	$75,147,421.39	66.97%	0	$0.00	NA	0	
		Unavailable	204	$37,063,941.54	33.03%	0	$0.00	NA	0	
Total			**665**	**$112,211,362.93**	**100%**	**0**	**$0.00**		**0**	
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	$94,363,349.63	100%	0	$0.00	NA	0	
Total			**605**	**$94,363,349.63**	**100%**	**0**	**$0.00**		**0**	
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	$37,032,485.57	61.98%	0	$0.00	NA	0	
		Unavailable	141	$22,715,143.91	38.02%	0	$0.00	NA	0	
Total			**407**	**$59,747,629.48**	**100%**	**0**	**$0.00**		**0**	
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	$1,753,409.36	56.41%	0	$0.00	NA	0	
		Unavailable	9	$1,354,992.57	43.59%	0	$0.00	NA	0	
Total			**25**	**$3,108,401.93**	**100%**	**0**	**$0.00**		**0**	
31388GVJ7		WASHINGTON	115	$18,137,528.21	75.14%	0	$0.00	NA	0	

		MUTUAL BANK, FA								
		Unavailable	33	$6,002,145.10	24.86%	0	$0.00	NA	0	
Total			**148**	**$24,139,673.31**	**100%**	**0**	**$0.00**		**0**	
31388GVK4		WASHINGTON MUTUAL BANK, FA	67	$10,871,675.30	100%	0	$0.00	NA	0	
Total			**67**	**$10,871,675.30**	**100%**	**0**	**$0.00**		**0**	
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	$50,438,818.19	100%	0	$0.00	NA	0	
Total			**348**	**$50,438,818.19**	**100%**	**0**	**$0.00**		**0**	
31388GVP3		WASHINGTON MUTUAL BANK	51	$5,198,856.46	86.65%	0	$0.00	NA	0	
		Unavailable	7	$800,836.06	13.35%	0	$0.00	NA	0	
Total			**58**	**$5,999,692.52**	**100%**	**0**	**$0.00**		**0**	
31388GVQ1		WASHINGTON MUTUAL BANK	34	$2,141,516.59	100%	0	$0.00	NA	0	
Total			**34**	**$2,141,516.59**	**100%**	**0**	**$0.00**		**0**	
31388GVR9		WASHINGTON MUTUAL BANK	121	$7,895,048.29	91.76%	0	$0.00	NA	0	
		Unavailable	10	$709,007.91	8.24%	0	$0.00	NA	0	
Total			**131**	**$8,604,056.20**	**100%**	**0**	**$0.00**		**0**	
31388GVS7		WASHINGTON MUTUAL BANK	52	$3,361,926.74	97.57%	0	$0.00	NA	0	
		Unavailable	1	$83,900.00	2.43%	0	$0.00	NA	0	
Total			**53**	**$3,445,826.74**	**100%**	**0**	**$0.00**		**0**	
31388GVU2		WASHINGTON MUTUAL BANK	205	$32,576,336.35	91.36%	0	$0.00	NA	0	
		Unavailable	19	$3,082,590.98	8.64%	0	$0.00	NA	0	
Total			**224**	**$35,658,927.33**	**100%**	**0**	**$0.00**		**0**	
31388GVV0		WASHINGTON MUTUAL BANK	568	$89,047,537.59	86.25%	0	$0.00	NA	0	
		Unavailable	79	$14,195,963.08	13.75%	0	$0.00	NA	0	
Total			**647**	**$103,243,500.67**	**100%**	**0**	**$0.00**		**0**	
31388GVW8		WASHINGTON MUTUAL BANK	338	$50,355,857.41	93.79%	0	$0.00	NA	0	
		Unavailable	19	$3,333,775.27	6.21%	0	$0.00	NA	0	
Total			**357**	**$53,689,632.68**	**100%**	**0**	**$0.00**		**0**	

31388GVX6		WASHINGTON MUTUAL BANK	166	$22,879,547.13	97.03%	0	$0.00	NA	0	
		Unavailable	4	$701,450.00	2.97%	0	$0.00	NA	0	
Total			**170**	**$23,580,997.13**	**100%**	**0**	**$0.00**		**0**	
31388GVY4		WASHINGTON MUTUAL BANK	288	$42,439,324.62	90.36%	0	$0.00	NA	0	
		Unavailable	26	$4,526,185.64	9.64%	0	$0.00	NA	0	
Total			**314**	**$46,965,510.26**	**100%**	**0**	**$0.00**		**0**	
31388GW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,448,066.42	55.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,175,111.89	44.8%	0	$0.00	NA	0	
Total			**23**	**$2,623,178.31**	**100%**	**0**	**$0.00**		**0**	
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$1,653,087.91	92.13%	0	$0.00	NA	0	
		Unavailable	2	$141,200.00	7.87%	0	$0.00	NA	0	
Total			**27**	**$1,794,287.91**	**100%**	**0**	**$0.00**		**0**	
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$364,946.72	34.7%	0	$0.00	NA	0	
		Unavailable	6	$686,743.68	65.3%	0	$0.00	NA	0	
Total			**11**	**$1,051,690.40**	**100%**	**0**	**$0.00**		**0**	
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	$8,368,752.34	86.47%	0	$0.00	NA	0	
		Unavailable	9	$1,309,119.29	13.53%	0	$0.00	NA	0	
Total			**67**	**$9,677,871.63**	**100%**	**0**	**$0.00**		**0**	
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$2,866,348.29	86.01%	0	$0.00	NA	0	
		Unavailable	3	$466,266.17	13.99%	0	$0.00	NA	0	
Total			**28**	**$3,332,614.46**	**100%**	**0**	**$0.00**		**0**	
31388GWP2		Unavailable	35	$2,411,508.39	100%	0	$0.00	NA	0	
Total			**35**	**$2,411,508.39**	**100%**	**0**	**$0.00**		**0**	
31388GWQ0		Unavailable	22	$1,304,048.67	100%	0	$0.00	NA	0	
Total			**22**	**$1,304,048.67**	**100%**	**0**	**$0.00**		**0**	

31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,171,745.67	82.14%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,559,840.18	17.86%	0	$0.00	NA	0	
Total			**57**	**$8,731,585.85**	**100%**	**0**	**$0.00**		**0**	
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$15,496,535.00	95.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$781,741.03	4.8%	0	$0.00	NA	0	
Total			**108**	**$16,278,276.03**	**100%**	**0**	**$0.00**		**0**	
31388GXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,488,348.35	96.33%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$209,251.26	3.67%	0	$0.00	NA	0	
Total			**45**	**$5,697,599.61**	**100%**	**0**	**$0.00**		**0**	
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	$4,943,478.12	100%	0	$0.00	NA	0	
Total			**33**	**$4,943,478.12**	**100%**	**0**	**$0.00**		**0**	
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	$2,024,309.47	100%	0	$0.00	NA	0	
Total			**16**	**$2,024,309.47**	**100%**	**0**	**$0.00**		**0**	
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$16,380,924.50	96.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$589,478.80	3.47%	0	$0.00	NA	0	
Total			**104**	**$16,970,403.30**	**100%**	**0**	**$0.00**		**0**	
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,649,051.31	80.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES	3	$392,639.67	19.23%	0	$0.00	NA	0	

		CORPORATION								
Total			**18**	**$2,041,690.98**	**100%**	**0**	**$0.00**		**0**	
31388GXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,248,845.44	77.7%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$358,399.30	22.3%	0	$0.00	NA	0	
Total			**23**	**$1,607,244.74**	**100%**	**0**	**$0.00**		**0**	
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,873,030.20	92.74%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,163,726.66	7.26%	0	$0.00	NA	0	
Total			**94**	**$16,036,756.86**	**100%**	**0**	**$0.00**		**0**	
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$15,360,800.00	88.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	13	$1,961,040.67	11.32%	0	$0.00	NA	0	
Total			**103**	**$17,321,840.67**	**100%**	**0**	**$0.00**		**0**	
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$16,380,802.65	59.84%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	68	$10,994,048.64	40.16%	0	$0.00	NA	0	
Total			**167**	**$27,374,851.29**	**100%**	**0**	**$0.00**		**0**	
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$20,121,106.78	79.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	35	$5,196,046.00	20.52%	0	$0.00	NA	0	
Total			**159**	**$25,317,152.78**	**100%**	**0**	**$0.00**		**0**	
31388GXV8		PHH MORTGAGE SERVICES CORPORATION	19	$1,732,456.01	100%	0	$0.00	NA	0	
Total			**19**	**$1,732,456.01**	**100%**	**0**	**$0.00**		**0**	

31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$10,680,622.33	94.35%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$639,150.00	5.65%	0	$0.00	NA	0	
Total			**92**	**$11,319,772.33**	**100%**	**0**	**$0.00**		**0**	
31388HA25		CITIMORTGAGE, INC.	25	$2,912,073.44	18.76%	0	$0.00	NA	0	
		Unavailable	99	$12,607,489.64	81.24%	0	$0.00	NA	0	
Total			**124**	**$15,519,563.08**	**100%**	**0**	**$0.00**		**0**	
31388HA33		CITIMORTGAGE, INC.	30	$5,962,523.21	100%	0	$0.00	NA	0	
Total			**30**	**$5,962,523.21**	**100%**	**0**	**$0.00**		**0**	
31388HAZ2		CITIMORTGAGE, INC.	92	$13,648,093.95	33.64%	0	$0.00	NA	0	
		Unavailable	184	$26,923,554.04	66.36%	0	$0.00	NA	0	
Total			**276**	**$40,571,647.99**	**100%**	**0**	**$0.00**		**0**	
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	$15,014,660.45	100%	0	$0.00	NA	0	
Total			**119**	**$15,014,660.45**	**100%**	**0**	**$0.00**		**0**	
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	$19,564,405.06	100%	0	$0.00	NA	0	
Total			**159**	**$19,564,405.06**	**100%**	**0**	**$0.00**		**0**	
31388HCM9		Unavailable	23	$1,515,730.61	100%	0	$0.00	NA	0	
Total			**23**	**$1,515,730.61**	**100%**	**0**	**$0.00**		**0**	
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	$161,231.53	11.34%	0	$0.00	NA	0	
		Unavailable	20	$1,260,777.56	88.66%	0	$0.00	NA	0	
Total			**22**	**$1,422,009.09**	**100%**	**0**	**$0.00**		**0**	
31388HCP2		TRUSTCORP MORTGAGE COMPANY	4	$250,731.69	51.88%	0	$0.00	NA	0	
		Unavailable	5	$232,569.07	48.12%	0	$0.00	NA	0	
Total			**9**	**$483,300.76**	**100%**	**0**	**$0.00**		**0**	
31388HCR8		REGIONS MORTGAGE, INC.	131	$9,007,543.49	85.78%	0	$0.00	NA	0	
		Unavailable	23	$1,493,451.33	14.22%	0	$0.00	NA	0	
Total			**154**	**$10,500,994.82**	**100%**	**0**	**$0.00**		**0**	
31388HCS6		REGIONS MORTGAGE,	100	$10,769,696.68	92.84%	0	$0.00	NA	0	

		INC.								
		Unavailable	8	$830,268.26	7.16%	0	$0.00	NA	0	
Total			**108**	**$11,599,964.94**	**100%**	**0**	**$0.00**		**0**	
31388HCU1		REGIONS MORTGAGE, INC.	22	$2,311,199.35	64.94%	0	$0.00	NA	0	
		Unavailable	11	$1,247,986.55	35.06%	0	$0.00	NA	0	
Total			**33**	**$3,559,185.90**	**100%**	**0**	**$0.00**		**0**	
31388HCV9		REGIONS MORTGAGE, INC.	13	$2,083,078.54	61.99%	0	$0.00	NA	0	
		Unavailable	7	$1,277,246.45	38.01%	0	$0.00	NA	0	
Total			**20**	**$3,360,324.99**	**100%**	**0**	**$0.00**		**0**	
31388HCW7		REGIONS MORTGAGE, INC.	103	$6,515,950.87	86.41%	0	$0.00	NA	0	
		Unavailable	17	$1,024,495.70	13.59%	0	$0.00	NA	0	
Total			**120**	**$7,540,446.57**	**100%**	**0**	**$0.00**		**0**	
31388HCX5		REGIONS MORTGAGE, INC.	12	$632,458.96	48.68%	0	$0.00	NA	0	
		Unavailable	11	$666,832.45	51.32%	0	$0.00	NA	0	
Total			**23**	**$1,299,291.41**	**100%**	**0**	**$0.00**		**0**	
31388HD55		WEBSTER BANK	10	$1,633,472.01	26.17%	0	$0.00	NA	0	
		Unavailable	26	$4,608,091.83	73.83%	0	$0.00	NA	0	
Total			**36**	**$6,241,563.84**	**100%**	**0**	**$0.00**		**0**	
31388HD63		WEBSTER BANK	26	$3,304,744.87	43.75%	0	$0.00	NA	0	
		Unavailable	29	$4,248,470.68	56.25%	0	$0.00	NA	0	
Total			**55**	**$7,553,215.55**	**100%**	**0**	**$0.00**		**0**	
31388HD71		WEBSTER BANK	44	$7,521,993.17	49.46%	0	$0.00	NA	0	
		Unavailable	53	$7,687,249.55	50.54%	0	$0.00	NA	0	
Total			**97**	**$15,209,242.72**	**100%**	**0**	**$0.00**		**0**	
31388HE70		Unavailable	19	$1,205,805.26	100%	0	$0.00	NA	0	
Total			**19**	**$1,205,805.26**	**100%**	**0**	**$0.00**		**0**	
31388HEA3		WEBSTER BANK	10	$1,375,373.58	87.81%	0	$0.00	NA	0	
		Unavailable	1	$191,000.00	12.19%	0	$0.00	NA	0	
Total			**11**	**$1,566,373.58**	**100%**	**0**	**$0.00**		**0**	
31388HED7		WEBSTER BANK	6	$677,000.00	24.6%	0	$0.00	NA	0	
		Unavailable	15	$2,075,300.00	75.4%	0	$0.00	NA	0	
Total			**21**	**$2,752,300.00**	**100%**	**0**	**$0.00**		**0**	

31388HEE5		WEBSTER BANK	9	$1,622,113.37	39%	0	$0.00	NA	0	
		Unavailable	18	$2,537,304.46	61%	0	$0.00	NA	0	
Total			**27**	**$4,159,417.83**	**100%**	**0**	**$0.00**		**0**	
31388HEF2		IRWIN MORTGAGE CORPORATION	15	$1,955,079.32	19.84%	0	$0.00	NA	0	
		Unavailable	52	$7,901,360.08	80.16%	0	$0.00	NA	0	
Total			**67**	**$9,856,439.40**	**100%**	**0**	**$0.00**		**0**	
31388HEG0		IRWIN MORTGAGE CORPORATION	41	$4,898,798.66	41.59%	0	$0.00	NA	0	
		Unavailable	53	$6,881,028.77	58.41%	0	$0.00	NA	0	
Total			**94**	**$11,779,827.43**	**100%**	**0**	**$0.00**		**0**	
31388HEH8		IRWIN MORTGAGE CORPORATION	12	$1,365,285.81	18.07%	0	$0.00	NA	0	
		Unavailable	52	$6,191,971.10	81.93%	0	$0.00	NA	0	
Total			**64**	**$7,557,256.91**	**100%**	**0**	**$0.00**		**0**	
31388HEJ4		IRWIN MORTGAGE CORPORATION	17	$2,596,165.00	29.58%	0	$0.00	NA	0	
		Unavailable	42	$6,181,400.00	70.42%	0	$0.00	NA	0	
Total			**59**	**$8,777,565.00**	**100%**	**0**	**$0.00**		**0**	
31388HEK1		IRWIN MORTGAGE CORPORATION	7	$1,138,115.00	32.44%	0	$0.00	NA	0	
		Unavailable	17	$2,370,403.00	67.56%	0	$0.00	NA	0	
Total			**24**	**$3,508,518.00**	**100%**	**0**	**$0.00**		**0**	
31388HEL9		IRWIN MORTGAGE CORPORATION	16	$2,146,832.36	30.7%	0	$0.00	NA	0	
		Unavailable	41	$4,846,658.50	69.3%	0	$0.00	NA	0	
Total			**57**	**$6,993,490.86**	**100%**	**0**	**$0.00**		**0**	
31388HEM7		IRWIN MORTGAGE CORPORATION	14	$1,870,839.00	18.8%	0	$0.00	NA	0	
		Unavailable	61	$8,081,999.36	81.2%	0	$0.00	NA	0	
Total			**75**	**$9,952,838.36**	**100%**	**0**	**$0.00**		**0**	
31388HEN5		IRWIN MORTGAGE CORPORATION	62	$7,622,300.64	40.26%	0	$0.00	NA	0	
		Unavailable	83	$11,308,045.58	59.74%	0	$0.00	NA	0	
Total			**145**	**$18,930,346.22**	**100%**	**0**	**$0.00**		**0**	
31388HEP0			33	$5,407,251.85	32.19%	0	$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION								
		Unavailable	74	$11,389,623.00	67.81%	0	$0.00	NA	0	
Total			**107**	**$16,796,874.85**	**100%**	**0**	**$0.00**		**0**	
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	$3,563,560.00	36.86%	0	$0.00	NA	0	
		Unavailable	43	$6,104,515.00	63.14%	0	$0.00	NA	0	
Total			**67**	**$9,668,075.00**	**100%**	**0**	**$0.00**		**0**	
31388HF38		Unavailable	17	$1,125,086.88	100%	0	$0.00	NA	0	
Total			**17**	**$1,125,086.88**	**100%**	**0**	**$0.00**		**0**	
31388HF53		RBMG INC.	1	$118,319.11	1.07%	0	$0.00	NA	0	
		Unavailable	60	$10,889,446.92	98.93%	0	$0.00	NA	0	
Total			**61**	**$11,007,766.03**	**100%**	**0**	**$0.00**		**0**	
31388HF79		Unavailable	15	$1,028,895.47	100%	0	$0.00	NA	0	
Total			**15**	**$1,028,895.47**	**100%**	**0**	**$0.00**		**0**	
31388HF87		Unavailable	16	$1,139,814.08	100%	0	$0.00	NA	0	
Total			**16**	**$1,139,814.08**	**100%**	**0**	**$0.00**		**0**	
31388HFB0		Unavailable	26	$1,852,782.26	100%	0	$0.00	NA	0	
Total			**26**	**$1,852,782.26**	**100%**	**0**	**$0.00**		**0**	
31388HFG9		Unavailable	9	$1,267,933.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,267,933.41**	**100%**	**0**	**$0.00**		**0**	
31388HFH7		Unavailable	19	$3,295,399.16	100%	0	$0.00	NA	0	
Total			**19**	**$3,295,399.16**	**100%**	**0**	**$0.00**		**0**	
31388HFJ3		RBMG INC.	2	$295,900.00	20.81%	0	$0.00	NA	0	
		Unavailable	8	$1,126,342.13	79.19%	0	$0.00	NA	0	
Total			**10**	**$1,422,242.13**	**100%**	**0**	**$0.00**		**0**	
31388HFL8		RBMG INC.	2	$157,410.49	13.65%	0	$0.00	NA	0	
		Unavailable	14	$995,615.85	86.35%	0	$0.00	NA	0	
Total			**16**	**$1,153,026.34**	**100%**	**0**	**$0.00**		**0**	
31388HFM6		Unavailable	8	$1,024,351.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,024,351.00**	**100%**	**0**	**$0.00**		**0**	
31388HFQ7		Unavailable	36	$7,348,097.14	100%	0	$0.00	NA	0	
Total			**36**	**$7,348,097.14**	**100%**	**0**	**$0.00**		**0**	

31388HFT1		Unavailable	18	$1,098,652.58	100%	0	$0.00	NA	0	
Total			**18**	**$1,098,652.58**	**100%**	**0**	**$0.00**		**0**	
31388HFX2		Unavailable	35	$5,552,607.92	100%	0	$0.00	NA	0	
Total			**35**	**$5,552,607.92**	**100%**	**0**	**$0.00**		**0**	
31388HFY0		Unavailable	25	$1,791,052.12	100%	0	$0.00	NA	0	
Total			**25**	**$1,791,052.12**	**100%**	**0**	**$0.00**		**0**	
31388HG37		RBMG INC.	1	$46,550.00	1.9%	0	$0.00	NA	0	
		Unavailable	44	$2,399,440.24	98.1%	0	$0.00	NA	0	
Total			**45**	**$2,445,990.24**	**100%**	**0**	**$0.00**		**0**	
31388HG45		Unavailable	44	$2,260,056.79	100%	0	$0.00	NA	0	
Total			**44**	**$2,260,056.79**	**100%**	**0**	**$0.00**		**0**	
31388HG60		Unavailable	16	$1,046,435.42	100%	0	$0.00	NA	0	
Total			**16**	**$1,046,435.42**	**100%**	**0**	**$0.00**		**0**	
31388HGA1		RBMG INC.	2	$194,000.00	16.02%	0	$0.00	NA	0	
		Unavailable	7	$1,016,952.60	83.98%	0	$0.00	NA	0	
Total			**9**	**$1,210,952.60**	**100%**	**0**	**$0.00**		**0**	
31388HGB9		Unavailable	10	$1,101,758.99	100%	0	$0.00	NA	0	
Total			**10**	**$1,101,758.99**	**100%**	**0**	**$0.00**		**0**	
31388HGG8		Unavailable	16	$1,102,434.57	100%	0	$0.00	NA	0	
Total			**16**	**$1,102,434.57**	**100%**	**0**	**$0.00**		**0**	
31388HGH6		Unavailable	48	$8,391,125.35	100%	0	$0.00	NA	0	
Total			**48**	**$8,391,125.35**	**100%**	**0**	**$0.00**		**0**	
31388HGL7		RBMG INC.	1	$312,800.00	10.68%	0	$0.00	NA	0	
		Unavailable	19	$2,616,938.41	89.32%	0	$0.00	NA	0	
Total			**20**	**$2,929,738.41**	**100%**	**0**	**$0.00**		**0**	
31388HGQ6		Unavailable	21	$1,455,017.88	100%	0	$0.00	NA	0	
Total			**21**	**$1,455,017.88**	**100%**	**0**	**$0.00**		**0**	
31388HGR4		RBMG INC.	1	$181,000.00	1.23%	0	$0.00	NA	0	
		Unavailable	87	$14,504,217.50	98.77%	0	$0.00	NA	0	
Total			**88**	**$14,685,217.50**	**100%**	**0**	**$0.00**		**0**	
31388HGV5		RBMG INC.	1	$96,000.00	1.22%	0	$0.00	NA	0	
		Unavailable	48	$7,753,778.37	98.78%	0	$0.00	NA	0	

Total			**49**	**$7,849,778.37**	**100%**	**0**	**$0.00**		**0**	
31388HGX1		Unavailable	21	$1,223,256.98	100%	0	$0.00	NA	0	
Total			**21**	**$1,223,256.98**	**100%**	**0**	**$0.00**		**0**	
31388HH85		Unavailable	90	$17,211,518.95	100%	0	$0.00	NA	0	
Total			**90**	**$17,211,518.95**	**100%**	**0**	**$0.00**		**0**	
31388HHA0		Unavailable	19	$1,163,332.67	100%	0	$0.00	NA	0	
Total			**19**	**$1,163,332.67**	**100%**	**0**	**$0.00**		**0**	
31388HHB8		Unavailable	14	$1,687,275.70	100%	0	$0.00	NA	0	
Total			**14**	**$1,687,275.70**	**100%**	**0**	**$0.00**		**0**	
31388HHC6		Unavailable	12	$1,661,529.90	100%	0	$0.00	NA	0	
Total			**12**	**$1,661,529.90**	**100%**	**0**	**$0.00**		**0**	
31388HHE2		RBMG INC.	1	$224,000.00	3.9%	0	$0.00	NA	0	
		Unavailable	34	$5,520,113.00	96.1%	0	$0.00	NA	0	
Total			**35**	**$5,744,113.00**	**100%**	**0**	**$0.00**		**0**	
31388HHG7		Unavailable	13	$1,949,310.62	100%	0	$0.00	NA	0	
Total			**13**	**$1,949,310.62**	**100%**	**0**	**$0.00**		**0**	
31388HHH5		Unavailable	7	$1,182,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,182,500.00**	**100%**	**0**	**$0.00**		**0**	
31388HHJ1		RBMG INC.	1	$42,400.00	3.12%	0	$0.00	NA	0	
		Unavailable	18	$1,316,025.00	96.88%	0	$0.00	NA	0	
Total			**19**	**$1,358,425.00**	**100%**	**0**	**$0.00**		**0**	
31388HHP7		Unavailable	14	$2,187,566.53	100%	0	$0.00	NA	0	
Total			**14**	**$2,187,566.53**	**100%**	**0**	**$0.00**		**0**	
31388HJ26		FLAGSTAR BANK, FSB	6	$260,407.04	6.86%	0	$0.00	NA	0	
		Unavailable	69	$3,535,223.10	93.14%	0	$0.00	NA	0	
Total			**75**	**$3,795,630.14**	**100%**	**0**	**$0.00**		**0**	
31388HJ42		FLAGSTAR BANK, FSB	1	$189,844.25	0.73%	0	$0.00	NA	0	
		Unavailable	124	$25,885,588.91	99.27%	0	$0.00	NA	0	
Total			**125**	**$26,075,433.16**	**100%**	**0**	**$0.00**		**0**	
31388HJ75		FLAGSTAR BANK, FSB	1	$104,938.01	2.53%	0	$0.00	NA	0	
		Unavailable	49	$4,050,156.80	97.47%	0	$0.00	NA	0	
Total			**50**	**$4,155,094.81**	**100%**	**0**	**$0.00**		**0**	

31388HJ91		Unavailable	25	$4,990,935.18	100%	0	$0.00	NA	0	
Total			**25**	**$4,990,935.18**	**100%**	**0**	**$0.00**		**0**	
31388HJB6		Unavailable	61	$5,676,448.51	100%	0	$0.00	NA	0	
Total			**61**	**$5,676,448.51**	**100%**	**0**	**$0.00**		**0**	
31388HJC4		FLAGSTAR BANK, FSB	4	$310,324.28	7.25%	0	$0.00	NA	0	
		Unavailable	49	$3,970,882.99	92.75%	0	$0.00	NA	0	
Total			**53**	**$4,281,207.27**	**100%**	**0**	**$0.00**		**0**	
31388HJD2		FLAGSTAR BANK, FSB	1	$87,339.85	1.72%	0	$0.00	NA	0	
		Unavailable	53	$5,000,392.71	98.28%	0	$0.00	NA	0	
Total			**54**	**$5,087,732.56**	**100%**	**0**	**$0.00**		**0**	
31388HJG5		FLAGSTAR BANK, FSB	4	$580,384.48	3.03%	0	$0.00	NA	0	
		Unavailable	93	$18,564,637.93	96.97%	0	$0.00	NA	0	
Total			**97**	**$19,145,022.41**	**100%**	**0**	**$0.00**		**0**	
31388HJH3		FLAGSTAR BANK, FSB	1	$108,603.57	9.14%	0	$0.00	NA	0	
		Unavailable	13	$1,079,153.62	90.86%	0	$0.00	NA	0	
Total			**14**	**$1,187,757.19**	**100%**	**0**	**$0.00**		**0**	
31388HJL4		FLAGSTAR BANK, FSB	2	$182,676.18	6.02%	0	$0.00	NA	0	
		Unavailable	28	$2,852,093.84	93.98%	0	$0.00	NA	0	
Total			**30**	**$3,034,770.02**	**100%**	**0**	**$0.00**		**0**	
31388HJM2		Unavailable	40	$3,694,794.52	100%	0	$0.00	NA	0	
Total			**40**	**$3,694,794.52**	**100%**	**0**	**$0.00**		**0**	
31388HJN0		FLAGSTAR BANK, FSB	5	$640,116.62	15.57%	0	$0.00	NA	0	
		Unavailable	20	$3,472,420.42	84.43%	0	$0.00	NA	0	
Total			**25**	**$4,112,537.04**	**100%**	**0**	**$0.00**		**0**	
31388HJP5		FLAGSTAR BANK, FSB	12	$1,473,669.40	25.48%	0	$0.00	NA	0	
		Unavailable	30	$4,310,618.99	74.52%	0	$0.00	NA	0	
Total			**42**	**$5,784,288.39**	**100%**	**0**	**$0.00**		**0**	
31388HJS9		FLAGSTAR BANK, FSB	1	$98,408.77	2.4%	0	$0.00	NA	0	
		Unavailable	40	$3,996,998.82	97.6%	0	$0.00	NA	0	
Total			**41**	**$4,095,407.59**	**100%**	**0**	**$0.00**		**0**	
31388HJT7		FLAGSTAR BANK, FSB	1	$89,928.03	1.96%	0	$0.00	NA	0	
		Unavailable	47	$4,493,254.95	98.04%	0	$0.00	NA	0	
Total			**48**	**$4,583,182.98**	**100%**	**0**	**$0.00**		**0**	

31388HJV2		Unavailable	18	$3,025,656.53	100%	0	$0.00	NA	0	
Total			**18**	**$3,025,656.53**	**100%**	**0**	**$0.00**		**0**	
31388HJW0		Unavailable	30	$4,205,180.13	100%	0	$0.00	NA	0	
Total			**30**	**$4,205,180.13**	**100%**	**0**	**$0.00**		**0**	
31388HJX8		FLAGSTAR BANK, FSB	5	$712,127.15	13.88%	0	$0.00	NA	0	
		Unavailable	29	$4,419,766.50	86.12%	0	$0.00	NA	0	
Total			**34**	**$5,131,893.65**	**100%**	**0**	**$0.00**		**0**	
31388HJZ3		FLAGSTAR BANK, FSB	3	$175,400.12	4.5%	0	$0.00	NA	0	
		Unavailable	61	$3,724,106.32	95.5%	0	$0.00	NA	0	
Total			**64**	**$3,899,506.44**	**100%**	**0**	**$0.00**		**0**	
31388HK24		FLAGSTAR BANK, FSB	3	$263,539.74	3.49%	0	$0.00	NA	0	
		Unavailable	80	$7,277,299.09	96.51%	0	$0.00	NA	0	
Total			**83**	**$7,540,838.83**	**100%**	**0**	**$0.00**		**0**	
31388HK32		FLAGSTAR BANK, FSB	3	$161,141.51	2.23%	0	$0.00	NA	0	
		Unavailable	82	$7,068,692.27	97.77%	0	$0.00	NA	0	
Total			**85**	**$7,229,833.78**	**100%**	**0**	**$0.00**		**0**	
31388HK40		FLAGSTAR BANK, FSB	1	$119,215.80	4.43%	0	$0.00	NA	0	
		Unavailable	28	$2,572,643.09	95.57%	0	$0.00	NA	0	
Total			**29**	**$2,691,858.89**	**100%**	**0**	**$0.00**		**0**	
31388HK57		FLAGSTAR BANK, FSB	1	$104,760.00	4.58%	0	$0.00	NA	0	
		Unavailable	22	$2,180,549.02	95.42%	0	$0.00	NA	0	
Total			**23**	**$2,285,309.02**	**100%**	**0**	**$0.00**		**0**	
31388HK65		FLAGSTAR BANK, FSB	2	$347,641.57	4.7%	0	$0.00	NA	0	
		Unavailable	36	$7,056,168.66	95.3%	0	$0.00	NA	0	
Total			**38**	**$7,403,810.23**	**100%**	**0**	**$0.00**		**0**	
31388HK73		Unavailable	18	$2,337,744.16	100%	0	$0.00	NA	0	
Total			**18**	**$2,337,744.16**	**100%**	**0**	**$0.00**		**0**	
31388HK81		Unavailable	16	$2,973,473.26	100%	0	$0.00	NA	0	
Total			**16**	**$2,973,473.26**	**100%**	**0**	**$0.00**		**0**	
31388HK99		FLAGSTAR BANK, FSB	6	$343,290.43	10.44%	0	$0.00	NA	0	
		Unavailable	47	$2,945,070.68	89.56%	0	$0.00	NA	0	
Total			**53**	**$3,288,361.11**	**100%**	**0**	**$0.00**		**0**	

31388HKE8		FLAGSTAR BANK, FSB	15	$2,689,403.66	39.71%	0	$0.00	NA	0	
		Unavailable	21	$4,083,720.25	60.29%	0	$0.00	NA	0	
Total			**36**	**$6,773,123.91**	**100%**	**0**	**$0.00**		**0**	
31388HKF5		Unavailable	26	$4,513,153.60	100%	0	$0.00	NA	0	
Total			**26**	**$4,513,153.60**	**100%**	**0**	**$0.00**		**0**	
31388HKH1		FLAGSTAR BANK, FSB	26	$2,451,575.87	41.74%	0	$0.00	NA	0	
		Unavailable	38	$3,421,205.19	58.26%	0	$0.00	NA	0	
Total			**64**	**$5,872,781.06**	**100%**	**0**	**$0.00**		**0**	
31388HKJ7		Unavailable	49	$10,900,230.48	100%	0	$0.00	NA	0	
Total			**49**	**$10,900,230.48**	**100%**	**0**	**$0.00**		**0**	
31388HKM0		Unavailable	28	$3,094,851.02	100%	0	$0.00	NA	0	
Total			**28**	**$3,094,851.02**	**100%**	**0**	**$0.00**		**0**	
31388HKN8		FLAGSTAR BANK, FSB	2	$341,500.00	12.53%	0	$0.00	NA	0	
		Unavailable	18	$2,383,850.00	87.47%	0	$0.00	NA	0	
Total			**20**	**$2,725,350.00**	**100%**	**0**	**$0.00**		**0**	
31388HKP3		Unavailable	34	$5,254,074.08	100%	0	$0.00	NA	0	
Total			**34**	**$5,254,074.08**	**100%**	**0**	**$0.00**		**0**	
31388HKS7		FLAGSTAR BANK, FSB	5	$607,214.96	16.6%	0	$0.00	NA	0	
		Unavailable	20	$3,051,409.37	83.4%	0	$0.00	NA	0	
Total			**25**	**$3,658,624.33**	**100%**	**0**	**$0.00**		**0**	
31388HKW8		FLAGSTAR BANK, FSB	2	$346,300.00	3.45%	0	$0.00	NA	0	
		Unavailable	51	$9,702,500.34	96.55%	0	$0.00	NA	0	
Total			**53**	**$10,048,800.34**	**100%**	**0**	**$0.00**		**0**	
31388HL31		Unavailable	30	$2,685,730.00	100%	0	$0.00	NA	0	
Total			**30**	**$2,685,730.00**	**100%**	**0**	**$0.00**		**0**	
31388HL49		FLAGSTAR BANK, FSB	3	$331,000.00	5.57%	0	$0.00	NA	0	
		Unavailable	59	$5,614,271.58	94.43%	0	$0.00	NA	0	
Total			**62**	**$5,945,271.58**	**100%**	**0**	**$0.00**		**0**	
31388HL72		Unavailable	59	$8,181,171.88	100%	0	$0.00	NA	0	
Total			**59**	**$8,181,171.88**	**100%**	**0**	**$0.00**		**0**	
31388HL98		Unavailable	23	$2,005,017.50	100%	0	$0.00	NA	0	
Total			**23**	**$2,005,017.50**	**100%**	**0**	**$0.00**		**0**	

31388HLC1		Unavailable	16	$2,566,291.54	100%	0	$0.00	NA	0	
Total			**16**	**$2,566,291.54**	**100%**	**0**	**$0.00**		**0**	
31388HLE7		FLAGSTAR BANK, FSB	10	$882,848.90	27.85%	0	$0.00	NA	0	
		Unavailable	26	$2,286,730.69	72.15%	0	$0.00	NA	0	
Total			**36**	**$3,169,579.59**	**100%**	**0**	**$0.00**		**0**	
31388HLG2		FLAGSTAR BANK, FSB	1	$97,000.00	1.35%	0	$0.00	NA	0	
		Unavailable	43	$7,108,913.55	98.65%	0	$0.00	NA	0	
Total			**44**	**$7,205,913.55**	**100%**	**0**	**$0.00**		**0**	
31388HLH0		FLAGSTAR BANK, FSB	4	$467,346.17	12.72%	0	$0.00	NA	0	
		Unavailable	20	$3,206,178.17	87.28%	0	$0.00	NA	0	
Total			**24**	**$3,673,524.34**	**100%**	**0**	**$0.00**		**0**	
31388HLL1		Unavailable	16	$2,838,765.20	100%	0	$0.00	NA	0	
Total			**16**	**$2,838,765.20**	**100%**	**0**	**$0.00**		**0**	
31388HLM9		FLAGSTAR BANK, FSB	3	$328,897.54	4.6%	0	$0.00	NA	0	
		Unavailable	70	$6,823,972.05	95.4%	0	$0.00	NA	0	
Total			**73**	**$7,152,869.59**	**100%**	**0**	**$0.00**		**0**	
31388HLN7		FLAGSTAR BANK, FSB	10	$823,656.46	14.19%	0	$0.00	NA	0	
		Unavailable	60	$4,979,744.54	85.81%	0	$0.00	NA	0	
Total			**70**	**$5,803,401.00**	**100%**	**0**	**$0.00**		**0**	
31388HLQ0		Unavailable	18	$2,422,039.35	100%	0	$0.00	NA	0	
Total			**18**	**$2,422,039.35**	**100%**	**0**	**$0.00**		**0**	
31388HLR8		FLAGSTAR BANK, FSB	1	$126,800.00	1.48%	0	$0.00	NA	0	
		Unavailable	55	$8,435,025.79	98.52%	0	$0.00	NA	0	
Total			**56**	**$8,561,825.79**	**100%**	**0**	**$0.00**		**0**	
31388HLS6		FLAGSTAR BANK, FSB	1	$162,000.00	7.46%	0	$0.00	NA	0	
		Unavailable	14	$2,010,826.76	92.54%	0	$0.00	NA	0	
Total			**15**	**$2,172,826.76**	**100%**	**0**	**$0.00**		**0**	
31388HLT4		FLAGSTAR BANK, FSB	7	$319,382.85	13.4%	0	$0.00	NA	0	
		Unavailable	37	$2,063,727.94	86.6%	0	$0.00	NA	0	
Total			**44**	**$2,383,110.79**	**100%**	**0**	**$0.00**		**0**	
31388HLU1		Unavailable	13	$2,885,682.64	100%	0	$0.00	NA	0	
Total			**13**	**$2,885,682.64**	**100%**	**0**	**$0.00**		**0**	
31388HM30		FLAGSTAR BANK, FSB	1	$50,000.00	2.02%	0	$0.00	NA	0	

		Unavailable	25	$2,430,216.99	97.98%	0	$0.00	NA	0	
Total			**26**	**$2,480,216.99**	**100%**	**0**	**$0.00**		**0**	
31388HM55		FLAGSTAR BANK, FSB	3	$247,855.73	10%	0	$0.00	NA	0	
		Unavailable	26	$2,230,555.67	90%	0	$0.00	NA	0	
Total			**29**	**$2,478,411.40**	**100%**	**0**	**$0.00**		**0**	
31388HM63		FLAGSTAR BANK, FSB	3	$617,870.50	26.3%	0	$0.00	NA	0	
		Unavailable	8	$1,731,327.57	73.7%	0	$0.00	NA	0	
Total			**11**	**$2,349,198.07**	**100%**	**0**	**$0.00**		**0**	
31388HM89		FLAGSTAR BANK, FSB	3	$606,870.61	2.2%	0	$0.00	NA	0	
		Unavailable	137	$26,971,326.71	97.8%	0	$0.00	NA	0	
Total			**140**	**$27,578,197.32**	**100%**	**0**	**$0.00**		**0**	
31388HMA4		Unavailable	61	$12,391,499.20	100%	0	$0.00	NA	0	
Total			**61**	**$12,391,499.20**	**100%**	**0**	**$0.00**		**0**	
31388HMB2		FLAGSTAR BANK, FSB	1	$54,750.00	1.6%	0	$0.00	NA	0	
		Unavailable	35	$3,362,609.57	98.4%	0	$0.00	NA	0	
Total			**36**	**$3,417,359.57**	**100%**	**0**	**$0.00**		**0**	
31388HMG1		FLAGSTAR BANK, FSB	2	$412,548.62	4.84%	0	$0.00	NA	0	
		Unavailable	54	$8,115,105.26	95.16%	0	$0.00	NA	0	
Total			**56**	**$8,527,653.88**	**100%**	**0**	**$0.00**		**0**	
31388HMS5		FLAGSTAR BANK, FSB	6	$486,133.28	8.83%	0	$0.00	NA	0	
		Unavailable	59	$5,019,542.71	91.17%	0	$0.00	NA	0	
Total			**65**	**$5,505,675.99**	**100%**	**0**	**$0.00**		**0**	
31388HMW6		FLAGSTAR BANK, FSB	4	$565,777.98	9.87%	0	$0.00	NA	0	
		Unavailable	31	$5,164,358.91	90.13%	0	$0.00	NA	0	
Total			**35**	**$5,730,136.89**	**100%**	**0**	**$0.00**		**0**	
31388HMX4		FLAGSTAR BANK, FSB	1	$43,500.00	3.19%	0	$0.00	NA	0	
		Unavailable	22	$1,319,551.69	96.81%	0	$0.00	NA	0	
Total			**23**	**$1,363,051.69**	**100%**	**0**	**$0.00**		**0**	
31388HMY2		FLAGSTAR BANK, FSB	8	$1,451,750.00	7.49%	0	$0.00	NA	0	
		Unavailable	96	$17,940,717.67	92.51%	0	$0.00	NA	0	
Total			**104**	**$19,392,467.67**	**100%**	**0**	**$0.00**		**0**	
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,525,152.68	56.47%	0	$0.00	NA	0	
		Unavailable	47	$8,112,165.73	43.53%	0	$0.00	NA	0	

Total			**105**	**$18,637,318.41**	**100%**	**0**	**$0.00**		**0**	
31388HN39		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,487,915.23	33.68%	0	$0.00	NA	0	
		Unavailable	85	$14,741,398.59	66.32%	0	$0.00	NA	0	
Total			**129**	**$22,229,313.82**	**100%**	**0**	**$0.00**		**0**	
31388HN62		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,621,192.53	36.64%	0	$0.00	NA	0	
		Unavailable	95	$16,635,346.09	63.36%	0	$0.00	NA	0	
Total			**153**	**$26,256,538.62**	**100%**	**0**	**$0.00**		**0**	
31388HN70		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,739,961.46	40.64%	0	$0.00	NA	0	
		Unavailable	90	$15,685,085.28	59.36%	0	$0.00	NA	0	
Total			**148**	**$26,425,046.74**	**100%**	**0**	**$0.00**		**0**	
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,652,966.42	43.54%	0	$0.00	NA	0	
		Unavailable	91	$15,110,683.08	56.46%	0	$0.00	NA	0	
Total			**156**	**$26,763,649.50**	**100%**	**0**	**$0.00**		**0**	
31388HNB1		FLAGSTAR BANK, FSB	4	$412,385.12	8.07%	0	$0.00	NA	0	
		Unavailable	54	$4,698,064.60	91.93%	0	$0.00	NA	0	
Total			**58**	**$5,110,449.72**	**100%**	**0**	**$0.00**		**0**	
31388HNC9		FLAGSTAR BANK, FSB	8	$670,561.72	13.11%	0	$0.00	NA	0	
		Unavailable	51	$4,442,855.14	86.89%	0	$0.00	NA	0	
Total			**59**	**$5,113,416.86**	**100%**	**0**	**$0.00**		**0**	
31388HNE5		FLAGSTAR BANK, FSB	1	$95,670.00	3.37%	0	$0.00	NA	0	
		Unavailable	33	$2,743,626.35	96.63%	0	$0.00	NA	0	
Total			**34**	**$2,839,296.35**	**100%**	**0**	**$0.00**		**0**	
31388HNF2		Unavailable	99	$19,208,873.43	100%	0	$0.00	NA	0	
Total			**99**	**$19,208,873.43**	**100%**	**0**	**$0.00**		**0**	
31388HNG0		FLAGSTAR BANK, FSB	4	$644,598.08	5.92%	0	$0.00	NA	0	
		Unavailable	70	$10,239,801.59	94.08%	0	$0.00	NA	0	
Total			**74**	**$10,884,399.67**	**100%**	**0**	**$0.00**		**0**	
31388HNJ4		FLAGSTAR BANK, FSB	4	$482,000.00	8.06%	0	$0.00	NA	0	

		Unavailable	39	$5,500,988.94	91.94%	0	$0.00	NA	0	
Total			**43**	**$5,982,988.94**	**100%**	**0**	**$0.00**		**0**	
31388HNK1		Unavailable	78	$7,436,801.76	100%	0	$0.00	NA	0	
Total			**78**	**$7,436,801.76**	**100%**	**0**	**$0.00**		**0**	
31388HNL9		FLAGSTAR BANK, FSB	5	$626,872.52	15.99%	0	$0.00	NA	0	
		Unavailable	24	$3,293,711.96	84.01%	0	$0.00	NA	0	
Total			**29**	**$3,920,584.48**	**100%**	**0**	**$0.00**		**0**	
31388HNN5		Unavailable	22	$4,690,537.90	100%	0	$0.00	NA	0	
Total			**22**	**$4,690,537.90**	**100%**	**0**	**$0.00**		**0**	
31388HNQ8		FLAGSTAR BANK, FSB	11	$2,181,660.00	6.98%	0	$0.00	NA	0	
		Unavailable	146	$29,088,364.76	93.02%	0	$0.00	NA	0	
Total			**157**	**$31,270,024.76**	**100%**	**0**	**$0.00**		**0**	
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,556,018.52	31.12%	0	$0.00	NA	0	
		Unavailable	23	$3,443,904.68	68.88%	0	$0.00	NA	0	
Total			**32**	**$4,999,923.20**	**100%**	**0**	**$0.00**		**0**	
31388HNY1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,174,308.59	65.71%	0	$0.00	NA	0	
		Unavailable	25	$4,265,940.56	34.29%	0	$0.00	NA	0	
Total			**74**	**$12,440,249.15**	**100%**	**0**	**$0.00**		**0**	
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,353,052.01	52.99%	0	$0.00	NA	0	
		Unavailable	58	$10,072,088.09	47.01%	0	$0.00	NA	0	
Total			**121**	**$21,425,140.10**	**100%**	**0**	**$0.00**		**0**	
31388HP29		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,089,810.06	44.04%	0	$0.00	NA	0	
		Unavailable	67	$9,008,873.59	55.96%	0	$0.00	NA	0	
Total			**110**	**$16,098,683.65**	**100%**	**0**	**$0.00**		**0**	
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,208,474.35	29.54%	0	$0.00	NA	0	
		Unavailable	52	$7,652,541.41	70.46%	0	$0.00	NA	0	
Total			**73**	**$10,861,015.76**	**100%**	**0**	**$0.00**		**0**	

31388HP45		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,888,493.31	19.91%	0	$0.00	NA	0	
		Unavailable	129	$19,669,891.37	80.09%	0	$0.00	NA	0	
Total			**158**	**$24,558,384.68**	**100%**	**0**	**$0.00**		**0**	
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,238,021.86	32.53%	0	$0.00	NA	0	
		Unavailable	95	$15,011,075.36	67.47%	0	$0.00	NA	0	
Total			**138**	**$22,249,097.22**	**100%**	**0**	**$0.00**		**0**	
31388HP60		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,375,571.63	30.37%	0	$0.00	NA	0	
		Unavailable	108	$16,906,471.19	69.63%	0	$0.00	NA	0	
Total			**153**	**$24,282,042.82**	**100%**	**0**	**$0.00**		**0**	
31388HPA1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$13,010,380.34	53.21%	0	$0.00	NA	0	
		Unavailable	69	$11,439,006.06	46.79%	0	$0.00	NA	0	
Total			**139**	**$24,449,386.40**	**100%**	**0**	**$0.00**		**0**	
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	$12,045,430.55	57.21%	0	$0.00	NA	0	
		Unavailable	54	$9,010,948.51	42.79%	0	$0.00	NA	0	
Total			**128**	**$21,056,379.06**	**100%**	**0**	**$0.00**		**0**	
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	$12,179,679.55	48.77%	0	$0.00	NA	0	
		Unavailable	76	$12,793,841.07	51.23%	0	$0.00	NA	0	
Total			**143**	**$24,973,520.62**	**100%**	**0**	**$0.00**		**0**	
31388HPF0		CHASE MANHATTAN MORTGAGE CORPORATION	92	$15,615,746.31	64.49%	0	$0.00	NA	0	
		Unavailable	58	$8,598,574.01	35.51%	0	$0.00	NA	0	
Total			**150**	**$24,214,320.32**	**100%**	**0**	**$0.00**		**0**	
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	$12,121,547.35	43.97%	0	$0.00	NA	0	
		Unavailable	97	$15,443,267.23	56.03%	0	$0.00	NA	0	

Total			**181**	**$27,564,814.58**	**100%**	**0**	**$0.00**		**0**	
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,815,262.91	25.28%	0	$0.00	NA	0	
		Unavailable	38	$5,364,918.40	74.72%	0	$0.00	NA	0	
Total			**51**	**$7,180,181.31**	**100%**	**0**	**$0.00**		**0**	
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,014,241.85	27.73%	0	$0.00	NA	0	
		Unavailable	21	$2,643,161.59	72.27%	0	$0.00	NA	0	
Total			**28**	**$3,657,403.44**	**100%**	**0**	**$0.00**		**0**	
31388HPP8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$492,275.66	8.67%	0	$0.00	NA	0	
		Unavailable	40	$5,188,341.20	91.33%	0	$0.00	NA	0	
Total			**44**	**$5,680,616.86**	**100%**	**0**	**$0.00**		**0**	
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	$15,100,874.25	40.35%	0	$0.00	NA	0	
		Unavailable	137	$22,319,636.21	59.65%	0	$0.00	NA	0	
Total			**223**	**$37,420,510.46**	**100%**	**0**	**$0.00**		**0**	
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	$15,496,893.26	61.27%	0	$0.00	NA	0	
		Unavailable	61	$9,797,547.97	38.73%	0	$0.00	NA	0	
Total			**153**	**$25,294,441.23**	**100%**	**0**	**$0.00**		**0**	
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	$18,227,933.18	74.95%	0	$0.00	NA	0	
		Unavailable	41	$6,092,175.81	25.05%	0	$0.00	NA	0	
Total			**150**	**$24,320,108.99**	**100%**	**0**	**$0.00**		**0**	
31388HPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	84	$12,889,229.64	51.78%	0	$0.00	NA	0	
		Unavailable	77	$12,004,843.76	48.22%	0	$0.00	NA	0	
Total			**161**	**$24,894,073.40**	**100%**	**0**	**$0.00**		**0**	
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	$11,657,774.58	59.77%	0	$0.00	NA	0	
		Unavailable	42	$7,847,542.92	40.23%	0	$0.00	NA	0	

Total			**114**	**$19,505,317.50**	**100%**	**0**	**$0.00**		**0**	
31388HQ44		CHEVY CHASE SAVINGS BANK FSB	10	$1,178,361.24	89.97%	0	$0.00	NA	0	
		Unavailable	1	$131,407.18	10.03%	0	$0.00	NA	0	
Total			**11**	**$1,309,768.42**	**100%**	**0**	**$0.00**		**0**	
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	$2,283,760.05	100%	0	$0.00	NA	0	
Total			**36**	**$2,283,760.05**	**100%**	**0**	**$0.00**		**0**	
31388HQF9		VALLEY NATIONAL BANK	8	$829,600.00	100%	0	$0.00	NA	0	
Total			**8**	**$829,600.00**	**100%**	**0**	**$0.00**		**0**	
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	$25,113,708.61	100%	0	$0.00	NA	0	
Total			**210**	**$25,113,708.61**	**100%**	**0**	**$0.00**		**0**	
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	$19,864,054.98	100%	0	$0.00	NA	0	
Total			**136**	**$19,864,054.98**	**100%**	**0**	**$0.00**		**0**	
31388HRA9		GMAC MORTGAGE CORPORATION	33	$5,704,639.60	40.82%	0	$0.00	NA	0	
		Unavailable	41	$8,269,680.90	59.18%	0	$0.00	NA	0	
Total			**74**	**$13,974,320.50**	**100%**	**0**	**$0.00**		**0**	
31388HRB7		GMAC MORTGAGE CORPORATION	54	$8,576,950.00	57.63%	0	$0.00	NA	0	
		Unavailable	35	$6,305,476.90	42.37%	0	$0.00	NA	0	
Total			**89**	**$14,882,426.90**	**100%**	**0**	**$0.00**		**0**	
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	$534,634.79	100%	0	$0.00	NA	0	
Total			**9**	**$534,634.79**	**100%**	**0**	**$0.00**		**0**	
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	$1,371,085.50	100%	0	$0.00	NA	0	
Total			**19**	**$1,371,085.50**	**100%**	**0**	**$0.00**		**0**	
31388HU31		Unavailable	3	$168,420.89	100%	0	$0.00	NA	0	
Total			**3**	**$168,420.89**	**100%**	**0**	**$0.00**		**0**	

31388HUE7		Unavailable	190	$30,961,431.11	100%	0	$0.00	NA	0	
Total			**190**	**$30,961,431.11**	**100%**	**0**	**$0.00**		**0**	
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	$20,123,369.69	100%	0	$0.00	NA	0	
Total			**207**	**$20,123,369.69**	**100%**	**0**	**$0.00**		**0**	
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$45,301.94	3.94%	0	$0.00	NA	0	
		Unavailable	3	$1,103,891.52	96.06%	0	$0.00	NA	0	
Total			**4**	**$1,149,193.46**	**100%**	**0**	**$0.00**		**0**	
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	$2,982,077.80	78.97%	0	$0.00	NA	0	
		Unavailable	13	$794,237.14	21.03%	0	$0.00	NA	0	
Total			**65**	**$3,776,314.94**	**100%**	**0**	**$0.00**		**0**	
31388HUQ0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$109,656.71	2.19%	0	$0.00	NA	0	
		Unavailable	25	$4,900,276.76	97.81%	0	$0.00	NA	0	
Total			**26**	**$5,009,933.47**	**100%**	**0**	**$0.00**		**0**	
31388HUR8		Unavailable	17	$3,565,698.69	100%	0	$0.00	NA	0	
Total			**17**	**$3,565,698.69**	**100%**	**0**	**$0.00**		**0**	
31388HUT4		TRUSTCORP MORTGAGE COMPANY	1	$65,000.00	6.97%	0	$0.00	NA	0	
		Unavailable	13	$867,683.40	93.03%	0	$0.00	NA	0	
Total			**14**	**$932,683.40**	**100%**	**0**	**$0.00**		**0**	
31388HUW7		Unavailable	5	$351,231.03	100%	0	$0.00	NA	0	
Total			**5**	**$351,231.03**	**100%**	**0**	**$0.00**		**0**	
31388HUX5		Unavailable	7	$369,884.86	100%	0	$0.00	NA	0	
Total			**7**	**$369,884.86**	**100%**	**0**	**$0.00**		**0**	
31388HVG1		NEXSTAR FINANCIAL CORPORATION	44	$3,102,271.63	100%	0	$0.00	NA	0	
Total			**44**	**$3,102,271.63**	**100%**	**0**	**$0.00**		**0**	
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	$10,354,920.43	100%	0	$0.00	NA	0	
Total			**103**	**$10,354,920.43**	**100%**	**0**	**$0.00**		**0**	
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	$1,089,473.29	100%	0	$0.00	NA	0	

Total			**7**	**$1,089,473.29**	**100%**	**0**	**$0.00**		**0**	
31388J2L8		COUNTRYWIDE HOME LOANS, INC.	2	$153,002.65	8.56%	0	$0.00	NA	0	
		Unavailable	16	$1,633,478.70	91.44%	0	$0.00	NA	0	
Total			**18**	**$1,786,481.35**	**100%**	**0**	**$0.00**		**0**	
31388J2P9		COUNTRYWIDE HOME LOANS, INC.	1	$56,278.66	2.98%	0	$0.00	NA	0	
		Unavailable	24	$1,830,666.94	97.02%	0	$0.00	NA	0	
Total			**25**	**$1,886,945.60**	**100%**	**0**	**$0.00**		**0**	
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	$37,729.73	6.35%	0	$0.00	NA	0	
		Unavailable	7	$556,086.53	93.65%	0	$0.00	NA	0	
Total			**8**	**$593,816.26**	**100%**	**0**	**$0.00**		**0**	
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	$518,237.64	34.13%	0	$0.00	NA	0	
		Unavailable	8	$1,000,143.72	65.87%	0	$0.00	NA	0	
Total			**12**	**$1,518,381.36**	**100%**	**0**	**$0.00**		**0**	
31388J2Z7		Unavailable	8	$1,091,309.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,091,309.46**	**100%**	**0**	**$0.00**		**0**	
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	$2,265,321.00	30.7%	0	$0.00	NA	0	
		Unavailable	76	$5,114,315.12	69.3%	0	$0.00	NA	0	
Total			**112**	**$7,379,636.12**	**100%**	**0**	**$0.00**		**0**	
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	$2,452,644.38	28.59%	0	$0.00	NA	0	
		Unavailable	91	$6,126,963.33	71.41%	0	$0.00	NA	0	
Total			**128**	**$8,579,607.71**	**100%**	**0**	**$0.00**		**0**	
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	$1,866,117.00	22.05%	0	$0.00	NA	0	
		Unavailable	107	$6,595,498.00	77.95%	0	$0.00	NA	0	
Total			**137**	**$8,461,615.00**	**100%**	**0**	**$0.00**		**0**	
31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	$339,193.00	10.33%	0	$0.00	NA	0	
		Unavailable	47	$2,942,825.77	89.67%	0	$0.00	NA	0	
Total			**53**	**$3,282,018.77**	**100%**	**0**	**$0.00**		**0**	
31388J3F0			13	$1,838,586.60	56.25%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	$1,430,000.00	43.75%	0	$0.00	NA	0	
Total			**20**	**$3,268,586.60**	**100%**	**0**	**$0.00**		**0**	
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	$29,480,607.40	56.3%	0	$0.00	NA	0	
		Unavailable	111	$22,884,386.57	43.7%	0	$0.00	NA	0	
Total			**281**	**$52,364,993.97**	**100%**	**0**	**$0.00**		**0**	
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	$10,666,185.74	43.72%	0	$0.00	NA	0	
		Unavailable	76	$13,730,050.58	56.28%	0	$0.00	NA	0	
Total			**139**	**$24,396,236.32**	**100%**	**0**	**$0.00**		**0**	
31388J3K9		COUNTRYWIDE HOME LOANS, INC.	1	$204,250.00	8.27%	0	$0.00	NA	0	
		Unavailable	19	$2,265,800.50	91.73%	0	$0.00	NA	0	
Total			**20**	**$2,470,050.50**	**100%**	**0**	**$0.00**		**0**	
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	$2,098,600.00	85.88%	0	$0.00	NA	0	
		Unavailable	3	$345,138.24	14.12%	0	$0.00	NA	0	
Total			**13**	**$2,443,738.24**	**100%**	**0**	**$0.00**		**0**	
31388J3S2		COUNTRYWIDE HOME LOANS, INC.	93	$11,927,013.45	27.77%	0	$0.00	NA	0	
		Unavailable	208	$31,026,578.40	72.23%	0	$0.00	NA	0	
Total			**301**	**$42,953,591.85**	**100%**	**0**	**$0.00**		**0**	
31388J3V5		COUNTRYWIDE HOME LOANS, INC.	7	$1,666,476.00	16.31%	0	$0.00	NA	0	
		Unavailable	47	$8,551,967.37	83.69%	0	$0.00	NA	0	
Total			**54**	**$10,218,443.37**	**100%**	**0**	**$0.00**		**0**	
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	$8,662,240.87	21.87%	0	$0.00	NA	0	
		Unavailable	161	$30,943,182.07	78.13%	0	$0.00	NA	0	
Total			**207**	**$39,605,422.94**	**100%**	**0**	**$0.00**		**0**	
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	$21,642,704.76	24.83%	0	$0.00	NA	0	
		Unavailable	378	$65,526,664.78	75.17%	0	$0.00	NA	0	
Total			**504**	**$87,169,369.54**	**100%**	**0**	**$0.00**		**0**	
31388J4A0		COUNTRYWIDE HOME	33	$5,259,008.35	17.92%	0	$0.00	NA	0	

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

Total			**64**	**$5,504,290.30**	**100%**	**0**	**$0.00**		**0**
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$5,775,877.76	28.66%	0	$0.00	NA	0
		Unavailable	166	$14,376,803.14	71.34%	0	$0.00	NA	0
Total			**232**	**$20,152,680.90**	**100%**	**0**	**$0.00**		**0**
31388JC94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,493,184.14	66.78%	0	$0.00	NA	0
		Unavailable	11	$1,737,884.89	33.22%	0	$0.00	NA	0
Total			**31**	**$5,231,069.03**	**100%**	**0**	**$0.00**		**0**
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$5,264,555.81	26.21%	0	$0.00	NA	0
		Unavailable	226	$14,818,464.10	73.79%	0	$0.00	NA	0
Total			**307**	**$20,083,019.91**	**100%**	**0**	**$0.00**		**0**
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$5,354,737.60	27.16%	0	$0.00	NA	0
		Unavailable	151	$14,359,442.86	72.84%	0	$0.00	NA	0
Total			**205**	**$19,714,180.46**	**100%**	**0**	**$0.00**		**0**
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$4,693,974.32	31.49%	0	$0.00	NA	0
		Unavailable	150	$10,211,293.62	68.51%	0	$0.00	NA	0
Total			**214**	**$14,905,267.94**	**100%**	**0**	**$0.00**		**0**
31388JCD5			83	$6,362,232.34	31.13%	0	$0.00	NA	0

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

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	152	$11,920,675.82	80.2%	0	$0.00	NA	0	
Total			**189**	**$14,863,449.75**	**100%**	**0**	**$0.00**		**0**	
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,314,382.05	36.1%	0	$0.00	NA	0	
		Unavailable	72	$12,946,499.92	63.9%	0	$0.00	NA	0	
Total			**112**	**$20,260,881.97**	**100%**	**0**	**$0.00**		**0**	
31388JCR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$6,741,424.33	32.48%	0	$0.00	NA	0	
		Unavailable	106	$14,015,390.22	67.52%	0	$0.00	NA	0	
Total			**157**	**$20,756,814.55**	**100%**	**0**	**$0.00**		**0**	
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$6,439,571.26	20.97%	0	$0.00	NA	0	
		Unavailable	212	$24,263,847.03	79.03%	0	$0.00	NA	0	
Total			**269**	**$30,703,418.29**	**100%**	**0**	**$0.00**		**0**	
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,609,120.01	31.69%	0	$0.00	NA	0	
		Unavailable	77	$14,245,898.50	68.31%	0	$0.00	NA	0	
Total			**111**	**$20,855,018.51**	**100%**	**0**	**$0.00**		**0**	
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,972,379.16	36.54%	0	$0.00	NA	0	

		Unavailable	82	$12,106,899.72	63.46%	0	$0.00	NA	0	
Total			**129**	**$19,079,278.88**	**100%**	**0**	**$0.00**		**0**	
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,441,450.00	32.35%	0	$0.00	NA	0	
		Unavailable	17	$3,014,380.41	67.65%	0	$0.00	NA	0	
Total			**25**	**$4,455,830.41**	**100%**	**0**	**$0.00**		**0**	
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$8,249,926.94	40.57%	0	$0.00	NA	0	
		Unavailable	65	$12,087,182.30	59.43%	0	$0.00	NA	0	
Total			**104**	**$20,337,109.24**	**100%**	**0**	**$0.00**		**0**	
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,567,700.00	33.46%	0	$0.00	NA	0	
		Unavailable	60	$9,083,723.33	66.54%	0	$0.00	NA	0	
Total			**91**	**$13,651,423.33**	**100%**	**0**	**$0.00**		**0**	
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,690,149.52	43.66%	0	$0.00	NA	0	
		Unavailable	52	$8,634,582.82	56.34%	0	$0.00	NA	0	
Total			**95**	**$15,324,732.34**	**100%**	**0**	**$0.00**		**0**	
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,536,150.00	28.9%	0	$0.00	NA	0	
		Unavailable	63	$6,239,154.63	71.1%	0	$0.00	NA	0	
Total			**87**	**$8,775,304.63**	**100%**	**0**	**$0.00**		**0**	

31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$2,139,656.09	38.12%	0	$0.00	NA	0	
		Unavailable	42	$3,472,615.14	61.88%	0	$0.00	NA	0	
Total			**73**	**$5,612,271.23**	**100%**	**0**	**$0.00**		**0**	
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,368,111.39	19.94%	0	$0.00	NA	0	
		Unavailable	48	$5,494,680.82	80.06%	0	$0.00	NA	0	
Total			**59**	**$6,862,792.21**	**100%**	**0**	**$0.00**		**0**	
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,820,018.83	29.33%	0	$0.00	NA	0	
		Unavailable	41	$4,384,924.36	70.67%	0	$0.00	NA	0	
Total			**58**	**$6,204,943.19**	**100%**	**0**	**$0.00**		**0**	
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$2,276,193.68	41.41%	0	$0.00	NA	0	
		Unavailable	39	$3,220,321.47	58.59%	0	$0.00	NA	0	
Total			**65**	**$5,496,515.15**	**100%**	**0**	**$0.00**		**0**	
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$3,841,279.95	32.37%	0	$0.00	NA	0	
		Unavailable	79	$8,025,090.50	67.63%	0	$0.00	NA	0	
Total			**118**	**$11,866,370.45**	**100%**	**0**	**$0.00**		**0**	
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH	55	$8,666,126.41	42.61%	0	$0.00	NA	0	

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

		Unavailable	28	$2,438,802.42	78.94%	0	$0.00	NA	0	
Total			**37**	**$3,089,470.97**	**100%**	**0**	**$0.00**		**0**	
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,249,450.00	26.3%	0	$0.00	NA	0	
		Unavailable	82	$6,304,348.64	73.7%	0	$0.00	NA	0	
Total			**110**	**$8,553,798.64**	**100%**	**0**	**$0.00**		**0**	
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,924,640.77	36.35%	0	$0.00	NA	0	
		Unavailable	47	$8,622,411.69	63.65%	0	$0.00	NA	0	
Total			**74**	**$13,547,052.46**	**100%**	**0**	**$0.00**		**0**	
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,281,557.32	25.85%	0	$0.00	NA	0	
		Unavailable	40	$6,546,283.83	74.15%	0	$0.00	NA	0	
Total			**54**	**$8,827,841.15**	**100%**	**0**	**$0.00**		**0**	
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,490,535.01	36.7%	0	$0.00	NA	0	
		Unavailable	69	$12,921,697.44	63.3%	0	$0.00	NA	0	
Total			**109**	**$20,412,232.45**	**100%**	**0**	**$0.00**		**0**	
31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	$10,225,791.11	41.67%	0	$0.00	NA	0	
		Unavailable	108	$14,315,097.61	58.33%	0	$0.00	NA	0	
Total			**182**	**$24,540,888.72**	**100%**	**0**	**$0.00**		**0**	

31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,251,500.00	26.49%	0	$0.00	NA	0	
		Unavailable	100	$14,570,904.28	73.51%	0	$0.00	NA	0	
Total			**136**	**$19,822,404.28**	**100%**	**0**	**$0.00**		**0**	
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,167,114.20	11.09%	0	$0.00	NA	0	
		Unavailable	110	$17,367,972.60	88.91%	0	$0.00	NA	0	
Total			**126**	**$19,535,086.80**	**100%**	**0**	**$0.00**		**0**	
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$1,290,895.79	20.06%	0	$0.00	NA	0	
		Unavailable	95	$5,142,717.23	79.94%	0	$0.00	NA	0	
Total			**118**	**$6,433,613.02**	**100%**	**0**	**$0.00**		**0**	
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$496,729.09	10.91%	0	$0.00	NA	0	
		Unavailable	80	$4,055,225.86	89.09%	0	$0.00	NA	0	
Total			**90**	**$4,551,954.95**	**100%**	**0**	**$0.00**		**0**	
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$6,681,615.11	33.02%	0	$0.00	NA	0	
		Unavailable	98	$13,550,879.92	66.98%	0	$0.00	NA	0	
Total			**139**	**$20,232,495.03**	**100%**	**0**	**$0.00**		**0**	
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH	54	$3,112,168.21	21.14%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	196	$11,611,230.55	78.86%	0	$0.00	NA	0	
Total			**250**	**$14,723,398.76**	**100%**	**0**	**$0.00**		**0**	
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$7,414,793.03	32.12%	0	$0.00	NA	0	
		Unavailable	144	$15,667,589.97	67.88%	0	$0.00	NA	0	
Total			**215**	**$23,082,383.00**	**100%**	**0**	**$0.00**		**0**	
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$8,120,680.00	30.27%	0	$0.00	NA	0	
		Unavailable	117	$18,705,608.64	69.73%	0	$0.00	NA	0	
Total			**165**	**$26,826,288.64**	**100%**	**0**	**$0.00**		**0**	
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,286,676.34	22.68%	0	$0.00	NA	0	
		Unavailable	63	$11,204,458.75	77.32%	0	$0.00	NA	0	
Total			**85**	**$14,491,135.09**	**100%**	**0**	**$0.00**		**0**	
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,491,084.89	35.35%	0	$0.00	NA	0	
		Unavailable	42	$6,384,282.92	64.65%	0	$0.00	NA	0	
Total			**67**	**$9,875,367.81**	**100%**	**0**	**$0.00**		**0**	
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,776,237.75	29.68%	0	$0.00	NA	0	

		Unavailable	123	$18,423,345.39	70.32%	0	$0.00	NA	0	
Total			**174**	**$26,199,583.14**	**100%**	**0**	**$0.00**		**0**	
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,654,750.00	25.7%	0	$0.00	NA	0	
		Unavailable	30	$4,784,359.46	74.3%	0	$0.00	NA	0	
Total			**44**	**$6,439,109.46**	**100%**	**0**	**$0.00**		**0**	
31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$6,694,998.39	34.09%	0	$0.00	NA	0	
		Unavailable	91	$12,943,610.99	65.91%	0	$0.00	NA	0	
Total			**141**	**$19,638,609.38**	**100%**	**0**	**$0.00**		**0**	
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	$3,413,028.21	90.24%	0	$0.00	NA	0	
		Unavailable	7	$369,072.07	9.76%	0	$0.00	NA	0	
Total			**57**	**$3,782,100.28**	**100%**	**0**	**$0.00**		**0**	
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	$60,991,479.76	41.16%	0	$0.00	NA	0	
		Unavailable	483	$87,206,503.37	58.84%	0	$0.00	NA	0	
Total			**828**	**$148,197,983.13**	**100%**	**0**	**$0.00**		**0**	
31388JKX2		THE DIME SAVINGS BANK OF NEW YORK	39	$6,509,385.56	36.9%	0	$0.00	NA	0	
		Unavailable	67	$11,133,088.57	63.1%	0	$0.00	NA	0	
Total			**106**	**$17,642,474.13**	**100%**	**0**	**$0.00**		**0**	
31388JL37		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$3,028,704.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,028,704.00**	**100%**	**0**	**$0.00**		**0**	
31388JLF0		AMERICAN HOME FUNDING INC.	57	$7,446,240.00	88.47%	0	$0.00	NA	0	
		Unavailable	8	$970,350.00	11.53%	0	$0.00	NA	0	
Total			**65**	**$8,416,590.00**	**100%**	**0**	**$0.00**		**0**	
31388JLJ2			29	$3,769,500.00	87.01%	0	$0.00	NA	0	

		AMERICAN HOME FUNDING INC.								
		Unavailable	6	$562,750.00	12.99%	0	$0.00	NA	0	
Total			**35**	**$4,332,250.00**	**100%**	**0**	**$0.00**		**0**	
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,985,235.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,985,235.00**	**100%**	**0**	**$0.00**		**0**	
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$2,014,396.97	100%	0	$0.00	NA	0	
Total			**10**	**$2,014,396.97**	**100%**	**0**	**$0.00**		**0**	
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,007,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,007,300.00**	**100%**	**0**	**$0.00**		**0**	
31388JLZ6		KAUFMAN AND BROAD MORTGAGE COMPANY	22	$4,036,146.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,036,146.00**	**100%**	**0**	**$0.00**		**0**	
31388JN35		USAA FEDERAL SAVINGS BANK	48	$6,539,131.54	100%	0	$0.00	NA	0	
Total			**48**	**$6,539,131.54**	**100%**	**0**	**$0.00**		**0**	
31388JNB7		REPUBLIC BANK	22	$1,453,943.85	100%	0	$0.00	NA	0	
Total			**22**	**$1,453,943.85**	**100%**	**0**	**$0.00**		**0**	
31388JND3		REPUBLIC BANK	84	$5,491,503.82	100%	0	$0.00	NA	0	
Total			**84**	**$5,491,503.82**	**100%**	**0**	**$0.00**		**0**	
31388JNE1		WASHINGTON MUTUAL BANK	94	$16,298,850.77	87.32%	0	$0.00	NA	0	
		Unavailable	12	$2,367,586.85	12.68%	0	$0.00	NA	0	
Total			**106**	**$18,666,437.62**	**100%**	**0**	**$0.00**		**0**	
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	$20,757,540.36	57.92%	0	$0.00	NA	0	
		Unavailable	74	$15,078,875.32	42.08%	0	$0.00	NA	0	
Total			**181**	**$35,836,415.68**	**100%**	**0**	**$0.00**		**0**	
31388JNH4		WASHINGTON MUTUAL BANK, FA	91	$17,505,660.82	94.94%	0	$0.00	NA	0	

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

31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	$7,127,797.41	67.58%	0	$0.00	NA	0	
		Unavailable	17	$3,419,468.57	32.42%	0	$0.00	NA	0	
Total			**48**	**$10,547,265.98**	**100%**	**0**	**$0.00**		**0**	
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,367,012.77	48%	0	$0.00	NA	0	
		Unavailable	66	$11,230,591.72	52%	0	$0.00	NA	0	
Total			**123**	**$21,597,604.49**	**100%**	**0**	**$0.00**		**0**	
31388JP90		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,958,976.62	60.14%	0	$0.00	NA	0	
		Unavailable	22	$3,949,744.07	39.86%	0	$0.00	NA	0	
Total			**55**	**$9,908,720.69**	**100%**	**0**	**$0.00**		**0**	
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	$18,006,499.89	100%	0	$0.00	NA	0	
Total			**126**	**$18,006,499.89**	**100%**	**0**	**$0.00**		**0**	
31388JPE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	$11,126,651.73	100%	0	$0.00	NA	0	
Total			**80**	**$11,126,651.73**	**100%**	**0**	**$0.00**		**0**	
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$2,635,790.21	100%	0	$0.00	NA	0	
Total			**23**	**$2,635,790.21**	**100%**	**0**	**$0.00**		**0**	
31388JPG4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	$10,094,241.18	100%	0	$0.00	NA	0	
Total			**91**	**$10,094,241.18**	**100%**	**0**	**$0.00**		**0**	
31388JPH2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$3,989,593.88	100%	0	$0.00	NA	0	
Total			**42**	**$3,989,593.88**	**100%**	**0**	**$0.00**		**0**	
31388JPS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$863,918.54	51.14%	0	$0.00	NA	0	
		Unavailable	7	$825,474.13	48.86%	0	$0.00	NA	0	

Total			**12**	**$1,689,392.67**	**100%**	**0**	**$0.00**		**0**	
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$890,793.29	35.63%	0	$0.00	NA	0	
		Unavailable	11	$1,608,989.82	64.37%	0	$0.00	NA	0	
Total			**16**	**$2,499,783.11**	**100%**	**0**	**$0.00**		**0**	
31388JPU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,026,871.93	47.51%	0	$0.00	NA	0	
		Unavailable	9	$1,134,317.79	52.49%	0	$0.00	NA	0	
Total			**15**	**$2,161,189.72**	**100%**	**0**	**$0.00**		**0**	
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,884,007.00	66.28%	0	$0.00	NA	0	
		Unavailable	8	$958,502.69	33.72%	0	$0.00	NA	0	
Total			**19**	**$2,842,509.69**	**100%**	**0**	**$0.00**		**0**	
31388JQ24		CHASE MANHATTAN MORTGAGE CORPORATION	5	$662,265.10	28.97%	0	$0.00	NA	0	
		Unavailable	11	$1,623,934.65	71.03%	0	$0.00	NA	0	
Total			**16**	**$2,286,199.75**	**100%**	**0**	**$0.00**		**0**	
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,611,498.48	33.44%	0	$0.00	NA	0	
		Unavailable	89	$5,196,896.87	66.56%	0	$0.00	NA	0	
Total			**131**	**$7,808,395.35**	**100%**	**0**	**$0.00**		**0**	
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,210,532.62	20.53%	0	$0.00	NA	0	
		Unavailable	24	$4,686,998.76	79.47%	0	$0.00	NA	0	
Total			**31**	**$5,897,531.38**	**100%**	**0**	**$0.00**		**0**	
31388JQ57		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,688,096.60	52.24%	0	$0.00	NA	0	
		Unavailable	10	$1,543,280.19	47.76%	0	$0.00	NA	0	
Total			**23**	**$3,231,376.79**	**100%**	**0**	**$0.00**		**0**	
31388JQ99		CHASE MANHATTAN MORTGAGE CORPORATION	3	$406,737.83	14.05%	0	$0.00	NA	0	

		Unavailable	16	$2,488,924.11	85.95%	0	$0.00	NA	0	
Total			**19**	**$2,895,661.94**	**100%**	**0**	**$0.00**		**0**	
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,260,083.91	50.47%	0	$0.00	NA	0	
		Unavailable	76	$13,013,009.96	49.53%	0	$0.00	NA	0	
Total			**152**	**$26,273,093.87**	**100%**	**0**	**$0.00**		**0**	
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,402,623.72	47.65%	0	$0.00	NA	0	
		Unavailable	40	$2,639,718.80	52.35%	0	$0.00	NA	0	
Total			**74**	**$5,042,342.52**	**100%**	**0**	**$0.00**		**0**	
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	$10,302,436.58	50.54%	0	$0.00	NA	0	
		Unavailable	66	$10,082,600.09	49.46%	0	$0.00	NA	0	
Total			**128**	**$20,385,036.67**	**100%**	**0**	**$0.00**		**0**	
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,821,967.61	36.96%	0	$0.00	NA	0	
		Unavailable	44	$3,107,148.12	63.04%	0	$0.00	NA	0	
Total			**70**	**$4,929,115.73**	**100%**	**0**	**$0.00**		**0**	
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	$7,258,413.87	44.39%	0	$0.00	NA	0	
		Unavailable	40	$9,093,792.23	55.61%	0	$0.00	NA	0	
Total			**76**	**$16,352,206.10**	**100%**	**0**	**$0.00**		**0**	
31388JQK4		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,707,271.55	64.45%	0	$0.00	NA	0	
		Unavailable	30	$4,802,058.95	35.55%	0	$0.00	NA	0	
Total			**83**	**$13,509,330.50**	**100%**	**0**	**$0.00**		**0**	
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,669,054.49	62.6%	0	$0.00	NA	0	
		Unavailable	54	$8,763,608.07	37.4%	0	$0.00	NA	0	
Total			**142**	**$23,432,662.56**	**100%**	**0**	**$0.00**		**0**	
31388JQN8		CHASE MANHATTAN MORTGAGE	73	$11,137,384.01	43.75%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	95	$14,320,654.51	56.25%	0	$0.00	NA	0	
Total			**168**	**$25,458,038.52**	**100%**	**0**	**$0.00**		**0**	
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	$3,259,268.42	36.43%	0	$0.00	NA	0	
		Unavailable	87	$5,688,191.43	63.57%	0	$0.00	NA	0	
Total			**135**	**$8,947,459.85**	**100%**	**0**	**$0.00**		**0**	
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	$15,448,000.16	63.81%	0	$0.00	NA	0	
		Unavailable	44	$8,759,871.68	36.19%	0	$0.00	NA	0	
Total			**127**	**$24,207,871.84**	**100%**	**0**	**$0.00**		**0**	
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,850,003.54	43.32%	0	$0.00	NA	0	
		Unavailable	46	$6,345,871.04	56.68%	0	$0.00	NA	0	
Total			**83**	**$11,195,874.58**	**100%**	**0**	**$0.00**		**0**	
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$3,788,009.56	43.42%	0	$0.00	NA	0	
		Unavailable	76	$4,936,257.96	56.58%	0	$0.00	NA	0	
Total			**133**	**$8,724,267.52**	**100%**	**0**	**$0.00**		**0**	
31388JQT5		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,763,611.41	49.73%	0	$0.00	NA	0	
		Unavailable	41	$7,849,463.42	50.27%	0	$0.00	NA	0	
Total			**90**	**$15,613,074.83**	**100%**	**0**	**$0.00**		**0**	
31388JQU2		CHASE MANHATTAN MORTGAGE CORPORATION	87	$13,454,582.79	68.5%	0	$0.00	NA	0	
		Unavailable	38	$6,187,550.38	31.5%	0	$0.00	NA	0	
Total			**125**	**$19,642,133.17**	**100%**	**0**	**$0.00**		**0**	
31388JQV0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,142,441.84	44.53%	0	$0.00	NA	0	
		Unavailable	48	$7,650,696.17	55.47%	0	$0.00	NA	0	
Total			**89**	**$13,793,138.01**	**100%**	**0**	**$0.00**		**0**	
31388JQW8			15	$1,844,276.19	24.42%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	42	$5,709,307.76	75.58%	0	$0.00	NA	0	
Total			**57**	**$7,553,583.95**	**100%**	**0**	**$0.00**		**0**	
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	$3,872,271.80	41.29%	0	$0.00	NA	0	
		Unavailable	86	$5,505,545.54	58.71%	0	$0.00	NA	0	
Total			**150**	**$9,377,817.34**	**100%**	**0**	**$0.00**		**0**	
31388JR23		Unavailable	6	$1,118,923.60	100%	0	$0.00	NA	0	
Total			**6**	**$1,118,923.60**	**100%**	**0**	**$0.00**		**0**	
31388JR31		CHASE MANHATTAN MORTGAGE CORPORATION	1	$123,874.99	3.13%	0	$0.00	NA	0	
		Unavailable	26	$3,832,541.18	96.87%	0	$0.00	NA	0	
Total			**27**	**$3,956,416.17**	**100%**	**0**	**$0.00**		**0**	
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	$199,551.92	2.62%	0	$0.00	NA	0	
		Unavailable	54	$7,406,131.58	97.38%	0	$0.00	NA	0	
Total			**55**	**$7,605,683.50**	**100%**	**0**	**$0.00**		**0**	
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$755,308.62	18.9%	0	$0.00	NA	0	
		Unavailable	59	$3,241,799.80	81.1%	0	$0.00	NA	0	
Total			**74**	**$3,997,108.42**	**100%**	**0**	**$0.00**		**0**	
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$151,771.23	13.42%	0	$0.00	NA	0	
		Unavailable	17	$979,553.96	86.58%	0	$0.00	NA	0	
Total			**19**	**$1,131,325.19**	**100%**	**0**	**$0.00**		**0**	
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,198,407.85	82.57%	0	$0.00	NA	0	
		Unavailable	2	$252,958.10	17.43%	0	$0.00	NA	0	
Total			**10**	**$1,451,365.95**	**100%**	**0**	**$0.00**		**0**	
31388JRK3		CHASE MANHATTAN MORTGAGE	11	$2,091,516.52	69.99%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	7	$896,830.17	30.01%	0	$0.00	NA	0	
Total			**18**	**$2,988,346.69**	**100%**	**0**	**$0.00**		**0**	
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,001,527.35	70.3%	0	$0.00	NA	0	
		Unavailable	14	$2,112,951.01	29.7%	0	$0.00	NA	0	
Total			**45**	**$7,114,478.36**	**100%**	**0**	**$0.00**		**0**	
31388JRM9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$4,230,810.07	78.67%	0	$0.00	NA	0	
		Unavailable	9	$1,146,864.03	21.33%	0	$0.00	NA	0	
Total			**32**	**$5,377,674.10**	**100%**	**0**	**$0.00**		**0**	
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,794,974.93	54.69%	0	$0.00	NA	0	
		Unavailable	12	$1,487,136.81	45.31%	0	$0.00	NA	0	
Total			**22**	**$3,282,111.74**	**100%**	**0**	**$0.00**		**0**	
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,382,050.88	37.04%	0	$0.00	NA	0	
		Unavailable	20	$2,349,321.12	62.96%	0	$0.00	NA	0	
Total			**31**	**$3,731,372.00**	**100%**	**0**	**$0.00**		**0**	
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,581,379.46	65.22%	0	$0.00	NA	0	
		Unavailable	45	$6,710,386.52	34.78%	0	$0.00	NA	0	
Total			**117**	**$19,291,765.98**	**100%**	**0**	**$0.00**		**0**	
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,748,992.38	48.48%	0	$0.00	NA	0	
		Unavailable	92	$14,609,635.72	51.52%	0	$0.00	NA	0	
Total			**175**	**$28,358,628.10**	**100%**	**0**	**$0.00**		**0**	
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	$22,227,497.00	65.17%	0	$0.00	NA	0	
		Unavailable	75	$11,881,086.87	34.83%	0	$0.00	NA	0	
Total			**205**	**$34,108,583.87**	**100%**	**0**	**$0.00**		**0**	
31388JRV9			171	$24,010,623.01	59.05%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	121	$16,649,963.61	40.95%	0	$0.00	NA	0	
Total			**292**	**$40,660,586.62**	**100%**	**0**	**$0.00**		**0**	
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,073,897.76	63.22%	0	$0.00	NA	0	
		Unavailable	44	$5,861,729.85	36.78%	0	$0.00	NA	0	
Total			**123**	**$15,935,627.61**	**100%**	**0**	**$0.00**		**0**	
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	$8,801,511.28	51.25%	0	$0.00	NA	0	
		Unavailable	74	$8,373,692.99	48.75%	0	$0.00	NA	0	
Total			**159**	**$17,175,204.27**	**100%**	**0**	**$0.00**		**0**	
31388JRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	139	$21,738,173.73	65.06%	0	$0.00	NA	0	
		Unavailable	76	$11,675,514.30	34.94%	0	$0.00	NA	0	
Total			**215**	**$33,413,688.03**	**100%**	**0**	**$0.00**		**0**	
31388JS22		HOMESIDE LENDING, INC.	6	$620,300.24	4.25%	0	$0.00	NA	0	
		Unavailable	109	$13,973,593.92	95.75%	0	$0.00	NA	0	
Total			**115**	**$14,593,894.16**	**100%**	**0**	**$0.00**		**0**	
31388JS30		HOMESIDE LENDING, INC.	1	$203,000.00	9.28%	0	$0.00	NA	0	
		Unavailable	19	$1,985,468.24	90.72%	0	$0.00	NA	0	
Total			**20**	**$2,188,468.24**	**100%**	**0**	**$0.00**		**0**	
31388JSA4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$143,785.59	4.1%	0	$0.00	NA	0	
		Unavailable	23	$3,362,988.31	95.9%	0	$0.00	NA	0	
Total			**24**	**$3,506,773.90**	**100%**	**0**	**$0.00**		**0**	
31388JSD8		Unavailable	42	$5,826,603.65	100%	0	$0.00	NA	0	
Total			**42**	**$5,826,603.65**	**100%**	**0**	**$0.00**		**0**	
31388JSF3		Unavailable	37	$5,414,472.02	100%	0	$0.00	NA	0	
Total			**37**	**$5,414,472.02**	**100%**	**0**	**$0.00**		**0**	
31388JSH9		Unavailable	33	$4,136,910.66	100%	0	$0.00	NA	0	

Total			**33**	**$4,136,910.66**	**100%**	**0**	**$0.00**		**0**	
31388JSJ5		Unavailable	15	$2,127,865.27	100%	0	$0.00	NA	0	
Total			**15**	**$2,127,865.27**	**100%**	**0**	**$0.00**		**0**	
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$322,900.00	8.72%	0	$0.00	NA	0	
		Unavailable	27	$3,381,455.25	91.28%	0	$0.00	NA	0	
Total			**28**	**$3,704,355.25**	**100%**	**0**	**$0.00**		**0**	
31388JSL0		Unavailable	34	$4,524,909.22	100%	0	$0.00	NA	0	
Total			**34**	**$4,524,909.22**	**100%**	**0**	**$0.00**		**0**	
31388JSU0		THE LEADER MORTGAGE COMPANY	13	$1,374,370.86	100%	0	$0.00	NA	0	
Total			**13**	**$1,374,370.86**	**100%**	**0**	**$0.00**		**0**	
31388JSV8		THE LEADER MORTGAGE COMPANY	25	$2,358,682.03	100%	0	$0.00	NA	0	
Total			**25**	**$2,358,682.03**	**100%**	**0**	**$0.00**		**0**	
31388JSW6		THE LEADER MORTGAGE COMPANY	13	$1,045,394.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,045,394.26**	**100%**	**0**	**$0.00**		**0**	
31388JSZ9		HOMESIDE LENDING, INC.	2	$158,666.00	0.65%	0	$0.00	NA	0	
		Unavailable	175	$24,424,655.55	99.35%	0	$0.00	NA	0	
Total			**177**	**$24,583,321.55**	**100%**	**0**	**$0.00**		**0**	
31388JV85		COUNTRYWIDE HOME LOANS, INC.	2	$262,000.00	11.88%	0	$0.00	NA	0	
		Unavailable	17	$1,943,039.95	88.12%	0	$0.00	NA	0	
Total			**19**	**$2,205,039.95**	**100%**	**0**	**$0.00**		**0**	
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	$26,113,086.74	44.34%	0	$0.00	NA	0	
		Unavailable	309	$32,779,220.84	55.66%	0	$0.00	NA	0	
Total			**573**	**$58,892,307.58**	**100%**	**0**	**$0.00**		**0**	
31388JW43		COUNTRYWIDE HOME LOANS, INC.	49	$7,322,307.05	14.98%	0	$0.00	NA	0	
		Unavailable	247	$41,555,579.85	85.02%	0	$0.00	NA	0	
Total			**296**	**$48,877,886.90**	**100%**	**0**	**$0.00**		**0**	

31388JW50		COUNTRYWIDE HOME LOANS, INC.	12	$1,342,210.59	7.73%	0	$0.00	NA	0	
		Unavailable	103	$16,023,936.82	92.27%	0	$0.00	NA	0	
Total			**115**	**$17,366,147.41**	**100%**	**0**	**$0.00**		**0**	
31388JW68		COUNTRYWIDE HOME LOANS, INC.	10	$1,157,134.00	22.41%	0	$0.00	NA	0	
		Unavailable	30	$4,006,793.57	77.59%	0	$0.00	NA	0	
Total			**40**	**$5,163,927.57**	**100%**	**0**	**$0.00**		**0**	
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	$3,811,672.00	17.27%	0	$0.00	NA	0	
		Unavailable	122	$18,263,786.77	82.73%	0	$0.00	NA	0	
Total			**152**	**$22,075,458.77**	**100%**	**0**	**$0.00**		**0**	
31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	$630,670.00	6.7%	0	$0.00	NA	0	
		Unavailable	70	$8,783,506.88	93.3%	0	$0.00	NA	0	
Total			**79**	**$9,414,176.88**	**100%**	**0**	**$0.00**		**0**	
31388JW92		COUNTRYWIDE HOME LOANS, INC.	11	$1,118,400.00	13.79%	0	$0.00	NA	0	
		Unavailable	58	$6,992,826.53	86.21%	0	$0.00	NA	0	
Total			**69**	**$8,111,226.53**	**100%**	**0**	**$0.00**		**0**	
31388JWA9		COUNTRYWIDE HOME LOANS, INC.	5	$255,189.00	21.11%	0	$0.00	NA	0	
		Unavailable	16	$953,628.50	78.89%	0	$0.00	NA	0	
Total			**21**	**$1,208,817.50**	**100%**	**0**	**$0.00**		**0**	
31388JWB7		COUNTRYWIDE HOME LOANS, INC.	5	$674,000.00	18.12%	0	$0.00	NA	0	
		Unavailable	25	$3,045,305.49	81.88%	0	$0.00	NA	0	
Total			**30**	**$3,719,305.49**	**100%**	**0**	**$0.00**		**0**	
31388JWC5		COUNTRYWIDE HOME LOANS, INC.	102	$11,347,995.19	33.33%	0	$0.00	NA	0	
		Unavailable	188	$22,700,483.81	66.67%	0	$0.00	NA	0	
Total			**290**	**$34,048,479.00**	**100%**	**0**	**$0.00**		**0**	
31388JWM3		COUNTRYWIDE HOME LOANS, INC.	46	$6,959,306.69	21.31%	0	$0.00	NA	0	
		Unavailable	150	$25,705,156.36	78.69%	0	$0.00	NA	0	
Total			**196**	**$32,664,463.05**	**100%**	**0**	**$0.00**		**0**	
31388JWP6		COUNTRYWIDE HOME	13	$2,056,850.00	30.15%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	34	$4,764,444.56	69.85%	0	$0.00	NA	0	
Total			**47**	**$6,821,294.56**	**100%**	**0**	**$0.00**		**0**	
31388JWW1		COUNTRYWIDE HOME LOANS, INC.	3	$309,457.90	5.72%	0	$0.00	NA	0	
		Unavailable	60	$5,101,940.41	94.28%	0	$0.00	NA	0	
Total			**63**	**$5,411,398.31**	**100%**	**0**	**$0.00**		**0**	
31388JXC4		COUNTRYWIDE HOME LOANS, INC.	20	$3,277,439.64	37.01%	0	$0.00	NA	0	
		Unavailable	38	$5,578,317.94	62.99%	0	$0.00	NA	0	
Total			**58**	**$8,855,757.58**	**100%**	**0**	**$0.00**		**0**	
31388JXE0		COUNTRYWIDE HOME LOANS, INC.	2	$342,405.60	8.45%	0	$0.00	NA	0	
		Unavailable	24	$3,708,922.25	91.55%	0	$0.00	NA	0	
Total			**26**	**$4,051,327.85**	**100%**	**0**	**$0.00**		**0**	
31388JXF7		COUNTRYWIDE HOME LOANS, INC.	3	$239,974.25	12.83%	0	$0.00	NA	0	
		Unavailable	14	$1,630,275.77	87.17%	0	$0.00	NA	0	
Total			**17**	**$1,870,250.02**	**100%**	**0**	**$0.00**		**0**	
31388JXG5		COUNTRYWIDE HOME LOANS, INC.	50	$6,788,749.00	59.88%	0	$0.00	NA	0	
		Unavailable	38	$4,548,580.00	40.12%	0	$0.00	NA	0	
Total			**88**	**$11,337,329.00**	**100%**	**0**	**$0.00**		**0**	
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	$3,864,620.00	48.44%	0	$0.00	NA	0	
		Unavailable	33	$4,114,289.89	51.56%	0	$0.00	NA	0	
Total			**66**	**$7,978,909.89**	**100%**	**0**	**$0.00**		**0**	
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	$925,813.38	10.39%	0	$0.00	NA	0	
		Unavailable	62	$7,984,634.17	89.61%	0	$0.00	NA	0	
Total			**72**	**$8,910,447.55**	**100%**	**0**	**$0.00**		**0**	
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	$14,752,508.00	27.79%	0	$0.00	NA	0	
		Unavailable	228	$38,340,683.02	72.21%	0	$0.00	NA	0	
Total			**327**	**$53,093,191.02**	**100%**	**0**	**$0.00**		**0**	
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	$2,806,850.00	38.48%	0	$0.00	NA	0	

		Unavailable	33	$4,486,682.00	61.52%	0	$0.00	NA	0	
Total			**55**	**$7,293,532.00**	**100%**	**0**	**$0.00**		**0**	
31388JXQ3		Unavailable	15	$1,912,899.24	100%	0	$0.00	NA	0	
Total			**15**	**$1,912,899.24**	**100%**	**0**	**$0.00**		**0**	
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	$40,000.00	1.95%	0	$0.00	NA	0	
		Unavailable	17	$2,007,065.09	98.05%	0	$0.00	NA	0	
Total			**18**	**$2,047,065.09**	**100%**	**0**	**$0.00**		**0**	
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	$195,150.00	13.99%	0	$0.00	NA	0	
		Unavailable	9	$1,200,100.00	86.01%	0	$0.00	NA	0	
Total			**11**	**$1,395,250.00**	**100%**	**0**	**$0.00**		**0**	
31388JXT7		COUNTRYWIDE HOME LOANS, INC.	18	$2,321,947.22	31.07%	0	$0.00	NA	0	
		Unavailable	43	$5,151,486.89	68.93%	0	$0.00	NA	0	
Total			**61**	**$7,473,434.11**	**100%**	**0**	**$0.00**		**0**	
31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	$3,263,632.38	12.62%	0	$0.00	NA	0	
		Unavailable	120	$22,593,007.23	87.38%	0	$0.00	NA	0	
Total			**141**	**$25,856,639.61**	**100%**	**0**	**$0.00**		**0**	
31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	$14,381,362.19	47.91%	0	$0.00	NA	0	
		Unavailable	96	$15,635,727.29	52.09%	0	$0.00	NA	0	
Total			**187**	**$30,017,089.48**	**100%**	**0**	**$0.00**		**0**	
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	$13,238,477.83	24.07%	0	$0.00	NA	0	
		Unavailable	228	$41,765,317.37	75.93%	0	$0.00	NA	0	
Total			**314**	**$55,003,795.20**	**100%**	**0**	**$0.00**		**0**	
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	$30,749,940.24	63.19%	0	$0.00	NA	0	
		Unavailable	172	$17,915,062.39	36.81%	0	$0.00	NA	0	
Total			**460**	**$48,665,002.63**	**100%**	**0**	**$0.00**		**0**	
31388JZ32		COUNTRYWIDE HOME LOANS, INC.	47	$4,335,246.16	54.38%	0	$0.00	NA	0	
		Unavailable	41	$3,636,375.14	45.62%	0	$0.00	NA	0	
Total			**88**	**$7,971,621.30**	**100%**	**0**	**$0.00**		**0**	

31388JZ40		COUNTRYWIDE HOME LOANS, INC.	475	$58,329,852.36	41.63%	0	$0.00	NA	0	
		Unavailable	592	$81,777,192.62	58.37%	0	$0.00	NA	0	
Total			**1,067**	**$140,107,044.98**	**100%**	**0**	**$0.00**		**0**	
31388JZ57		COUNTRYWIDE HOME LOANS, INC.	1,503	$189,380,470.68	45.14%	0	$0.00	NA	0	
		Unavailable	1,674	$230,147,054.38	54.86%	0	$0.00	NA	0	
Total			**3,177**	**$419,527,525.06**	**100%**	**0**	**$0.00**		**0**	
31388JZ65		COUNTRYWIDE HOME LOANS, INC.	232	$27,796,079.77	32.92%	0	$0.00	NA	0	
		Unavailable	438	$56,651,469.03	67.08%	0	$0.00	NA	0	
Total			**670**	**$84,447,548.80**	**100%**	**0**	**$0.00**		**0**	
31388JZ73		COUNTRYWIDE HOME LOANS, INC.	14	$1,480,034.62	8.82%	0	$0.00	NA	0	
		Unavailable	120	$15,300,482.38	91.18%	0	$0.00	NA	0	
Total			**134**	**$16,780,517.00**	**100%**	**0**	**$0.00**		**0**	
31388JZC2		COUNTRYWIDE HOME LOANS, INC.	10	$1,255,921.94	47.37%	0	$0.00	NA	0	
		Unavailable	12	$1,395,162.11	52.63%	0	$0.00	NA	0	
Total			**22**	**$2,651,084.05**	**100%**	**0**	**$0.00**		**0**	
31388JZD0		COUNTRYWIDE HOME LOANS, INC.	113	$13,720,374.44	37.49%	0	$0.00	NA	0	
		Unavailable	184	$22,874,875.07	62.51%	0	$0.00	NA	0	
Total			**297**	**$36,595,249.51**	**100%**	**0**	**$0.00**		**0**	
31388JZE8		COUNTRYWIDE HOME LOANS, INC.	27	$2,879,876.45	23.75%	0	$0.00	NA	0	
		Unavailable	76	$9,246,386.58	76.25%	0	$0.00	NA	0	
Total			**103**	**$12,126,263.03**	**100%**	**0**	**$0.00**		**0**	
31388JZF5		COUNTRYWIDE HOME LOANS, INC.	12	$1,137,140.57	18.71%	0	$0.00	NA	0	
		Unavailable	49	$4,941,335.09	81.29%	0	$0.00	NA	0	
Total			**61**	**$6,078,475.66**	**100%**	**0**	**$0.00**		**0**	
31388JZJ7		COUNTRYWIDE HOME LOANS, INC.	37	$3,935,831.04	23.16%	0	$0.00	NA	0	
		Unavailable	109	$13,055,002.37	76.84%	0	$0.00	NA	0	
Total			**146**	**$16,990,833.41**	**100%**	**0**	**$0.00**		**0**	
31388JZK4		COUNTRYWIDE HOME	401	$40,448,546.83	47.5%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	446	$44,709,246.55	52.5%	0	$0.00	NA	0	
Total			**847**	**$85,157,793.38**	**100%**	**0**	**$0.00**		**0**	
31388JZL2		COUNTRYWIDE HOME LOANS, INC.	128	$11,389,951.02	42.75%	0	$0.00	NA	0	
		Unavailable	168	$15,254,058.37	57.25%	0	$0.00	NA	0	
Total			**296**	**$26,644,009.39**	**100%**	**0**	**$0.00**		**0**	
31388JZM0		COUNTRYWIDE HOME LOANS, INC.	17	$1,403,369.14	26.03%	0	$0.00	NA	0	
		Unavailable	58	$3,987,519.40	73.97%	0	$0.00	NA	0	
Total			**75**	**$5,390,888.54**	**100%**	**0**	**$0.00**		**0**	
31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	$3,100,418.53	36.31%	0	$0.00	NA	0	
		Unavailable	36	$5,437,373.50	63.69%	0	$0.00	NA	0	
Total			**59**	**$8,537,792.03**	**100%**	**0**	**$0.00**		**0**	
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	$70,328,959.24	35.09%	0	$0.00	NA	0	
		Unavailable	818	$130,119,720.40	64.91%	0	$0.00	NA	0	
Total			**1,317**	**$200,448,679.64**	**100%**	**0**	**$0.00**		**0**	
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	$214,069,966.87	39.75%	0	$0.00	NA	0	
		Unavailable	2,162	$324,433,862.18	60.25%	0	$0.00	NA	0	
Total			**3,767**	**$538,503,829.05**	**100%**	**0**	**$0.00**		**0**	
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	$42,293,547.92	27.56%	0	$0.00	NA	0	
		Unavailable	794	$111,141,828.79	72.44%	0	$0.00	NA	0	
Total			**1,127**	**$153,435,376.71**	**100%**	**0**	**$0.00**		**0**	
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	$7,210,353.62	11.52%	0	$0.00	NA	0	
		Unavailable	453	$55,404,391.93	88.48%	0	$0.00	NA	0	
Total			**522**	**$62,614,745.55**	**100%**	**0**	**$0.00**		**0**	
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	$2,388,296.40	9.34%	0	$0.00	NA	0	
		Unavailable	207	$23,191,332.94	90.66%	0	$0.00	NA	0	
Total			**227**	**$25,579,629.34**	**100%**	**0**	**$0.00**		**0**	
31388JZU2		COUNTRYWIDE HOME LOANS, INC.	57	$9,214,387.98	45.96%	0	$0.00	NA	0	

		Unavailable	62	$10,836,465.06	54.04%	0	$0.00	NA	0	
Total			**119**	**$20,050,853.04**	**100%**	**0**	**$0.00**		**0**	
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	$42,398,739.60	49.57%	0	$0.00	NA	0	
		Unavailable	386	$43,129,702.69	50.43%	0	$0.00	NA	0	
Total			**777**	**$85,528,442.29**	**100%**	**0**	**$0.00**		**0**	
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	$18,924,962.50	50.15%	0	$0.00	NA	0	
		Unavailable	168	$18,814,997.32	49.85%	0	$0.00	NA	0	
Total			**329**	**$37,739,959.82**	**100%**	**0**	**$0.00**		**0**	
31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	$1,773,113.15	33.82%	0	$0.00	NA	0	
		Unavailable	47	$3,469,573.62	66.18%	0	$0.00	NA	0	
Total			**70**	**$5,242,686.77**	**100%**	**0**	**$0.00**		**0**	
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	$130,593.56	5.54%	0	$0.00	NA	0	
		Unavailable	24	$2,228,048.47	94.46%	0	$0.00	NA	0	
Total			**27**	**$2,358,642.03**	**100%**	**0**	**$0.00**		**0**	
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	$14,586,861.46	39.68%	0	$0.00	NA	0	
		Unavailable	193	$22,173,589.91	60.32%	0	$0.00	NA	0	
Total			**325**	**$36,760,451.37**	**100%**	**0**	**$0.00**		**0**	
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	$9,455,353.21	31.03%	0	$0.00	NA	0	
		Unavailable	133	$21,013,784.51	68.97%	0	$0.00	NA	0	
Total			**195**	**$30,469,137.72**	**100%**	**0**	**$0.00**		**0**	
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	$942,150.00	10.11%	0	$0.00	NA	0	
		Unavailable	48	$8,380,823.19	89.89%	0	$0.00	NA	0	
Total			**53**	**$9,322,973.19**	**100%**	**0**	**$0.00**		**0**	
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	$12,391,014.00	48.02%	0	$0.00	NA	0	
		Unavailable	97	$13,415,475.86	51.98%	0	$0.00	NA	0	
Total			**175**	**$25,806,489.86**	**100%**	**0**	**$0.00**		**0**	
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	$769,180.93	39.66%	0	$0.00	NA	0	
		Unavailable	9	$1,170,497.00	60.34%	0	$0.00	NA	0	

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

31388KB68		COUNTRYWIDE HOME LOANS, INC.	12	$2,268,922.00	8.44%	0	$0.00	NA	0	
		Unavailable	136	$24,627,039.98	91.56%	0	$0.00	NA	0	
Total			**148**	**$26,895,961.98**	**100%**	**0**	**$0.00**		**0**	
31388KB76		COUNTRYWIDE HOME LOANS, INC.	38	$5,707,635.52	14.05%	0	$0.00	NA	0	
		Unavailable	210	$34,927,788.36	85.95%	0	$0.00	NA	0	
Total			**248**	**$40,635,423.88**	**100%**	**0**	**$0.00**		**0**	
31388KB92		COUNTRYWIDE HOME LOANS, INC.	11	$2,022,148.27	11.42%	0	$0.00	NA	0	
		Unavailable	96	$15,691,376.78	88.58%	0	$0.00	NA	0	
Total			**107**	**$17,713,525.05**	**100%**	**0**	**$0.00**		**0**	
31388KBA9		COUNTRYWIDE HOME LOANS, INC.	61	$9,008,094.00	45.92%	0	$0.00	NA	0	
		Unavailable	65	$10,607,678.00	54.08%	0	$0.00	NA	0	
Total			**126**	**$19,615,772.00**	**100%**	**0**	**$0.00**		**0**	
31388KBB7		COUNTRYWIDE HOME LOANS, INC.	76	$11,377,444.89	45.38%	0	$0.00	NA	0	
		Unavailable	77	$13,696,808.20	54.62%	0	$0.00	NA	0	
Total			**153**	**$25,074,253.09**	**100%**	**0**	**$0.00**		**0**	
31388KBC5		COUNTRYWIDE HOME LOANS, INC.	34	$4,918,810.00	32.98%	0	$0.00	NA	0	
		Unavailable	50	$9,997,876.13	67.02%	0	$0.00	NA	0	
Total			**84**	**$14,916,686.13**	**100%**	**0**	**$0.00**		**0**	
31388KBE1		Unavailable	21	$3,479,098.96	100%	0	$0.00	NA	0	
Total			**21**	**$3,479,098.96**	**100%**	**0**	**$0.00**		**0**	
31388KBV3		COUNTRYWIDE HOME LOANS, INC.	36	$5,728,010.48	37.11%	0	$0.00	NA	0	
		Unavailable	60	$9,709,278.39	62.89%	0	$0.00	NA	0	
Total			**96**	**$15,437,288.87**	**100%**	**0**	**$0.00**		**0**	
31388KBZ4		COUNTRYWIDE HOME LOANS, INC.	1	$194,000.00	3.85%	0	$0.00	NA	0	
		Unavailable	38	$4,847,606.23	96.15%	0	$0.00	NA	0	
Total			**39**	**$5,041,606.23**	**100%**	**0**	**$0.00**		**0**	
31388KC26		COUNTRYWIDE HOME LOANS, INC.	55	$3,218,568.32	25.35%	0	$0.00	NA	0	

		Unavailable	148	$9,476,973.05	74.65%	0	$0.00	NA	0	
Total			**203**	**$12,695,541.37**	**100%**	**0**	**$0.00**		**0**	
31388KC59		COUNTRYWIDE HOME LOANS, INC.	2	$314,344.00	14.58%	0	$0.00	NA	0	
		Unavailable	19	$1,841,588.23	85.42%	0	$0.00	NA	0	
Total			**21**	**$2,155,932.23**	**100%**	**0**	**$0.00**		**0**	
31388KC67		COUNTRYWIDE HOME LOANS, INC.	16	$1,897,861.71	17.53%	0	$0.00	NA	0	
		Unavailable	66	$8,927,630.77	82.47%	0	$0.00	NA	0	
Total			**82**	**$10,825,492.48**	**100%**	**0**	**$0.00**		**0**	
31388KC75		COUNTRYWIDE HOME LOANS, INC.	2	$240,994.00	9.98%	0	$0.00	NA	0	
		Unavailable	22	$2,173,792.03	90.02%	0	$0.00	NA	0	
Total			**24**	**$2,414,786.03**	**100%**	**0**	**$0.00**		**0**	
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	$1,135,675.00	20.46%	0	$0.00	NA	0	
		Unavailable	26	$4,413,981.24	79.54%	0	$0.00	NA	0	
Total			**33**	**$5,549,656.24**	**100%**	**0**	**$0.00**		**0**	
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	$6,568,468.65	16.18%	0	$0.00	NA	0	
		Unavailable	190	$34,024,326.29	83.82%	0	$0.00	NA	0	
Total			**227**	**$40,592,794.94**	**100%**	**0**	**$0.00**		**0**	
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	$2,375,900.94	36.67%	0	$0.00	NA	0	
		Unavailable	27	$4,103,045.41	63.33%	0	$0.00	NA	0	
Total			**44**	**$6,478,946.35**	**100%**	**0**	**$0.00**		**0**	
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	$6,821,324.64	59.24%	0	$0.00	NA	0	
		Unavailable	31	$4,693,613.74	40.76%	0	$0.00	NA	0	
Total			**78**	**$11,514,938.38**	**100%**	**0**	**$0.00**		**0**	
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	$415,500.00	12.52%	0	$0.00	NA	0	
		Unavailable	26	$2,903,913.83	87.48%	0	$0.00	NA	0	
Total			**29**	**$3,319,413.83**	**100%**	**0**	**$0.00**		**0**	
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	$275,000.00	11%	0	$0.00	NA	0	
		Unavailable	17	$2,224,925.49	89%	0	$0.00	NA	0	

Total			**18**	**$2,499,925.49**	**100%**	**0**	**$0.00**		**0**	
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	$3,053,100.49	20.28%	0	$0.00	NA	0	
		Unavailable	91	$12,002,254.93	79.72%	0	$0.00	NA	0	
Total			**119**	**$15,055,355.42**	**100%**	**0**	**$0.00**		**0**	
31388KCT7		COUNTRYWIDE HOME LOANS, INC.	9	$1,015,270.05	30.38%	0	$0.00	NA	0	
		Unavailable	23	$2,326,971.26	69.62%	0	$0.00	NA	0	
Total			**32**	**$3,342,241.31**	**100%**	**0**	**$0.00**		**0**	
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	$485,000.00	9.7%	0	$0.00	NA	0	
		Unavailable	38	$4,513,804.84	90.3%	0	$0.00	NA	0	
Total			**41**	**$4,998,804.84**	**100%**	**0**	**$0.00**		**0**	
31388KCX8		COUNTRYWIDE HOME LOANS, INC.	60	$3,451,300.45	17.03%	0	$0.00	NA	0	
		Unavailable	280	$16,815,775.46	82.97%	0	$0.00	NA	0	
Total			**340**	**$20,267,075.91**	**100%**	**0**	**$0.00**		**0**	
31388KCY6		COUNTRYWIDE HOME LOANS, INC.	53	$3,666,993.53	31.57%	0	$0.00	NA	0	
		Unavailable	118	$7,948,077.27	68.43%	0	$0.00	NA	0	
Total			**171**	**$11,615,070.80**	**100%**	**0**	**$0.00**		**0**	
31388KCZ3		COUNTRYWIDE HOME LOANS, INC.	61	$4,191,551.09	38.2%	0	$0.00	NA	0	
		Unavailable	100	$6,781,415.97	61.8%	0	$0.00	NA	0	
Total			**161**	**$10,972,967.06**	**100%**	**0**	**$0.00**		**0**	
31388KD58		COUNTRYWIDE HOME LOANS, INC.	6	$1,048,105.00	15.58%	0	$0.00	NA	0	
		Unavailable	33	$5,680,426.56	84.42%	0	$0.00	NA	0	
Total			**39**	**$6,728,531.56**	**100%**	**0**	**$0.00**		**0**	
31388KD74		COUNTRYWIDE HOME LOANS, INC.	31	$4,662,091.23	19.76%	0	$0.00	NA	0	
		Unavailable	111	$18,929,296.46	80.24%	0	$0.00	NA	0	
Total			**142**	**$23,591,387.69**	**100%**	**0**	**$0.00**		**0**	
31388KD82		COUNTRYWIDE HOME LOANS, INC.	85	$12,936,061.09	28.87%	0	$0.00	NA	0	
		Unavailable	193	$31,873,303.66	71.13%	0	$0.00	NA	0	
Total			**278**	**$44,809,364.75**	**100%**	**0**	**$0.00**		**0**	

31388KD90		COUNTRYWIDE HOME LOANS, INC.	35	$5,556,108.55	15.03%	0	$0.00	NA	0	
		Unavailable	183	$31,407,281.62	84.97%	0	$0.00	NA	0	
Total			**218**	**$36,963,390.17**	**100%**	**0**	**$0.00**		**0**	
31388KDA7		COUNTRYWIDE HOME LOANS, INC.	94	$14,671,511.23	20.66%	0	$0.00	NA	0	
		Unavailable	334	$56,351,943.74	79.34%	0	$0.00	NA	0	
Total			**428**	**$71,023,454.97**	**100%**	**0**	**$0.00**		**0**	
31388KDB5		COUNTRYWIDE HOME LOANS, INC.	4	$635,335.00	4.23%	0	$0.00	NA	0	
		Unavailable	81	$14,383,953.79	95.77%	0	$0.00	NA	0	
Total			**85**	**$15,019,288.79**	**100%**	**0**	**$0.00**		**0**	
31388KDC3		COUNTRYWIDE HOME LOANS, INC.	21	$3,183,897.95	13.87%	0	$0.00	NA	0	
		Unavailable	115	$19,771,778.20	86.13%	0	$0.00	NA	0	
Total			**136**	**$22,955,676.15**	**100%**	**0**	**$0.00**		**0**	
31388KDG4		COUNTRYWIDE HOME LOANS, INC.	120	$19,114,822.00	57.18%	0	$0.00	NA	0	
		Unavailable	80	$14,311,796.00	42.82%	0	$0.00	NA	0	
Total			**200**	**$33,426,618.00**	**100%**	**0**	**$0.00**		**0**	
31388KDH2		COUNTRYWIDE HOME LOANS, INC.	36	$5,423,569.00	20%	0	$0.00	NA	0	
		Unavailable	139	$21,698,175.69	80%	0	$0.00	NA	0	
Total			**175**	**$27,121,744.69**	**100%**	**0**	**$0.00**		**0**	
31388KDN9		COUNTRYWIDE HOME LOANS, INC.	5	$786,200.00	22.19%	0	$0.00	NA	0	
		Unavailable	20	$2,756,800.00	77.81%	0	$0.00	NA	0	
Total			**25**	**$3,543,000.00**	**100%**	**0**	**$0.00**		**0**	
31388KDP4		COUNTRYWIDE HOME LOANS, INC.	13	$2,430,820.00	21.02%	0	$0.00	NA	0	
		Unavailable	61	$9,131,593.63	78.98%	0	$0.00	NA	0	
Total			**74**	**$11,562,413.63**	**100%**	**0**	**$0.00**		**0**	
31388KDQ2		COUNTRYWIDE HOME LOANS, INC.	12	$1,012,923.00	13.42%	0	$0.00	NA	0	
		Unavailable	49	$6,532,881.20	86.58%	0	$0.00	NA	0	
Total			**61**	**$7,545,804.20**	**100%**	**0**	**$0.00**		**0**	

31388KDS8		COUNTRYWIDE HOME LOANS, INC.	6	$544,200.00	4.04%	0	$0.00	NA	0	
		Unavailable	96	$12,912,875.49	95.96%	0	$0.00	NA	0	
Total			**102**	**$13,457,075.49**	**100%**	**0**	**$0.00**		**0**	
31388KDT6		COUNTRYWIDE HOME LOANS, INC.	16	$2,780,156.00	11.25%	0	$0.00	NA	0	
		Unavailable	133	$21,936,703.36	88.75%	0	$0.00	NA	0	
Total			**149**	**$24,716,859.36**	**100%**	**0**	**$0.00**		**0**	
31388KDV1		COUNTRYWIDE HOME LOANS, INC.	110	$16,461,511.90	54.79%	0	$0.00	NA	0	
		Unavailable	77	$13,584,703.82	45.21%	0	$0.00	NA	0	
Total			**187**	**$30,046,215.72**	**100%**	**0**	**$0.00**		**0**	
31388KDX7		COUNTRYWIDE HOME LOANS, INC.	3	$304,400.00	8.22%	0	$0.00	NA	0	
		Unavailable	25	$3,399,066.59	91.78%	0	$0.00	NA	0	
Total			**28**	**$3,703,466.59**	**100%**	**0**	**$0.00**		**0**	
31388KDY5		COUNTRYWIDE HOME LOANS, INC.	48	$5,125,018.72	34.7%	0	$0.00	NA	0	
		Unavailable	80	$9,644,782.60	65.3%	0	$0.00	NA	0	
Total			**128**	**$14,769,801.32**	**100%**	**0**	**$0.00**		**0**	
31388KDZ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,018,918.64	33.95%	0	$0.00	NA	0	
		Unavailable	16	$1,982,617.25	66.05%	0	$0.00	NA	0	
Total			**25**	**$3,001,535.89**	**100%**	**0**	**$0.00**		**0**	
31388KE24		COUNTRYWIDE HOME LOANS, INC.	38	$5,736,987.09	11.34%	0	$0.00	NA	0	
		Unavailable	269	$44,863,901.22	88.66%	0	$0.00	NA	0	
Total			**307**	**$50,600,888.31**	**100%**	**0**	**$0.00**		**0**	
31388KE73		COUNTRYWIDE HOME LOANS, INC.	15	$2,877,471.00	14.53%	0	$0.00	NA	0	
		Unavailable	90	$16,923,613.00	85.47%	0	$0.00	NA	0	
Total			**105**	**$19,801,084.00**	**100%**	**0**	**$0.00**		**0**	
31388KE81		COUNTRYWIDE HOME LOANS, INC.	15	$2,778,834.00	18.32%	0	$0.00	NA	0	
		Unavailable	67	$12,392,360.00	81.68%	0	$0.00	NA	0	
Total			**82**	**$15,171,194.00**	**100%**	**0**	**$0.00**		**0**	
31388KE99		COUNTRYWIDE HOME	10	$1,979,410.00	12.51%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	76	$13,842,123.50	87.49%	0	$0.00	NA	0	
Total			**86**	**$15,821,533.50**	**100%**	**0**	**$0.00**		**0**	
31388KEJ7		Unavailable	16	$2,394,565.03	100%	0	$0.00	NA	0	
Total			**16**	**$2,394,565.03**	**100%**	**0**	**$0.00**		**0**	
31388KEP3		COUNTRYWIDE HOME LOANS, INC.	1	$65,495.73	18.31%	0	$0.00	NA	0	
		Unavailable	5	$292,134.45	81.69%	0	$0.00	NA	0	
Total			**6**	**$357,630.18**	**100%**	**0**	**$0.00**		**0**	
31388KEQ1		COUNTRYWIDE HOME LOANS, INC.	29	$2,686,626.30	15.46%	0	$0.00	NA	0	
		Unavailable	157	$14,688,454.33	84.54%	0	$0.00	NA	0	
Total			**186**	**$17,375,080.63**	**100%**	**0**	**$0.00**		**0**	
31388KEW8		COUNTRYWIDE HOME LOANS, INC.	40	$6,473,408.00	62.6%	0	$0.00	NA	0	
		Unavailable	19	$3,867,850.00	37.4%	0	$0.00	NA	0	
Total			**59**	**$10,341,258.00**	**100%**	**0**	**$0.00**		**0**	
31388KEX6		COUNTRYWIDE HOME LOANS, INC.	130	$19,654,785.00	50.12%	0	$0.00	NA	0	
		Unavailable	117	$19,564,488.54	49.88%	0	$0.00	NA	0	
Total			**247**	**$39,219,273.54**	**100%**	**0**	**$0.00**		**0**	
31388KEZ1		COUNTRYWIDE HOME LOANS, INC.	1	$64,341.78	2.23%	0	$0.00	NA	0	
		Unavailable	14	$2,827,413.71	97.77%	0	$0.00	NA	0	
Total			**15**	**$2,891,755.49**	**100%**	**0**	**$0.00**		**0**	
31388KFB3		COUNTRYWIDE HOME LOANS, INC.	36	$6,277,185.36	36.27%	0	$0.00	NA	0	
		Unavailable	61	$11,027,399.86	63.73%	0	$0.00	NA	0	
Total			**97**	**$17,304,585.22**	**100%**	**0**	**$0.00**		**0**	
31388KFF4		COUNTRYWIDE HOME LOANS, INC.	22	$3,728,209.01	57.6%	0	$0.00	NA	0	
		Unavailable	15	$2,744,237.03	42.4%	0	$0.00	NA	0	
Total			**37**	**$6,472,446.04**	**100%**	**0**	**$0.00**		**0**	
31388KFH0		COUNTRYWIDE HOME LOANS, INC.	60	$3,963,799.00	36.1%	0	$0.00	NA	0	
		Unavailable	104	$7,017,126.36	63.9%	0	$0.00	NA	0	
Total			**164**	**$10,980,925.36**	**100%**	**0**	**$0.00**		**0**	

31388KFK3		COUNTRYWIDE HOME LOANS, INC.	10	$1,676,673.00	15.01%	0	$0.00	NA	0	
		Unavailable	56	$9,494,850.78	84.99%	0	$0.00	NA	0	
Total			**66**	**$11,171,523.78**	**100%**	**0**	**$0.00**		**0**	
31388KFL1		COUNTRYWIDE HOME LOANS, INC.	81	$12,730,694.00	21.55%	0	$0.00	NA	0	
		Unavailable	271	$46,340,394.79	78.45%	0	$0.00	NA	0	
Total			**352**	**$59,071,088.79**	**100%**	**0**	**$0.00**		**0**	
31388KFT4		COUNTRYWIDE HOME LOANS, INC.	10	$1,508,790.00	42.21%	0	$0.00	NA	0	
		Unavailable	18	$2,065,340.00	57.79%	0	$0.00	NA	0	
Total			**28**	**$3,574,130.00**	**100%**	**0**	**$0.00**		**0**	
31388KFU1		COUNTRYWIDE HOME LOANS, INC.	49	$6,159,189.81	43.16%	0	$0.00	NA	0	
		Unavailable	61	$8,112,206.09	56.84%	0	$0.00	NA	0	
Total			**110**	**$14,271,395.90**	**100%**	**0**	**$0.00**		**0**	
31388KFX5		COUNTRYWIDE HOME LOANS, INC.	37	$2,410,055.87	21.23%	0	$0.00	NA	0	
		Unavailable	143	$8,941,712.67	78.77%	0	$0.00	NA	0	
Total			**180**	**$11,351,768.54**	**100%**	**0**	**$0.00**		**0**	
31388KFY3		COUNTRYWIDE HOME LOANS, INC.	23	$3,519,899.89	21.4%	0	$0.00	NA	0	
		Unavailable	87	$12,931,887.69	78.6%	0	$0.00	NA	0	
Total			**110**	**$16,451,787.58**	**100%**	**0**	**$0.00**		**0**	
31388KG22		COUNTRYWIDE HOME LOANS, INC.	150	$10,604,439.21	100%	0	$0.00	NA	0	
Total			**150**	**$10,604,439.21**	**100%**	**0**	**$0.00**		**0**	
31388KGF3		COUNTRYWIDE HOME LOANS, INC.	19	$3,137,309.30	48.93%	0	$0.00	NA	0	
		Unavailable	18	$3,274,278.85	51.07%	0	$0.00	NA	0	
Total			**37**	**$6,411,588.15**	**100%**	**0**	**$0.00**		**0**	
31388KGG1		COUNTRYWIDE HOME LOANS, INC.	109	$15,619,314.00	50.33%	0	$0.00	NA	0	
		Unavailable	94	$15,413,748.58	49.67%	0	$0.00	NA	0	
Total			**203**	**$31,033,062.58**	**100%**	**0**	**$0.00**		**0**	
31388KGH9		COUNTRYWIDE HOME	3	$504,600.00	8.21%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	33	$5,638,012.00	91.79%	0	$0.00	NA	0	
Total			**36**	**$6,142,612.00**	**100%**	**0**	**$0.00**		**0**	
31388KGJ5		COUNTRYWIDE HOME LOANS, INC.	60	$9,089,931.57	21.38%	0	$0.00	NA	0	
		Unavailable	202	$33,418,722.89	78.62%	0	$0.00	NA	0	
Total			**262**	**$42,508,654.46**	**100%**	**0**	**$0.00**		**0**	
31388KGY2		COUNTRYWIDE HOME LOANS, INC.	5	$524,053.31	46.3%	0	$0.00	NA	0	
		Unavailable	4	$607,724.10	53.7%	0	$0.00	NA	0	
Total			**9**	**$1,131,777.41**	**100%**	**0**	**$0.00**		**0**	
31388KH54		COUNTRYWIDE HOME LOANS, INC.	11	$1,684,275.00	11.1%	0	$0.00	NA	0	
		Unavailable	88	$13,485,502.84	88.9%	0	$0.00	NA	0	
Total			**99**	**$15,169,777.84**	**100%**	**0**	**$0.00**		**0**	
31388KH62		COUNTRYWIDE HOME LOANS, INC.	59	$6,815,660.00	12.02%	0	$0.00	NA	0	
		Unavailable	325	$49,889,773.16	87.98%	0	$0.00	NA	0	
Total			**384**	**$56,705,433.16**	**100%**	**0**	**$0.00**		**0**	
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	$1,675,350.00	10.96%	0	$0.00	NA	0	
		Unavailable	112	$13,616,402.39	89.04%	0	$0.00	NA	0	
Total			**130**	**$15,291,752.39**	**100%**	**0**	**$0.00**		**0**	
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	$3,843,650.00	35.76%	0	$0.00	NA	0	
		Unavailable	53	$6,904,643.40	64.24%	0	$0.00	NA	0	
Total			**79**	**$10,748,293.40**	**100%**	**0**	**$0.00**		**0**	
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	$1,828,184.82	28.35%	0	$0.00	NA	0	
		Unavailable	67	$4,619,723.00	71.65%	0	$0.00	NA	0	
Total			**95**	**$6,447,907.82**	**100%**	**0**	**$0.00**		**0**	
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	$541,490.80	24.98%	0	$0.00	NA	0	
		Unavailable	25	$1,626,297.06	75.02%	0	$0.00	NA	0	
Total			**34**	**$2,167,787.86**	**100%**	**0**	**$0.00**		**0**	
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	$341,496.35	12.34%	0	$0.00	NA	0	

		Unavailable	45	$2,426,821.95	87.66%	0	$0.00	NA	0	
Total			**51**	**$2,768,318.30**	**100%**	**0**	**$0.00**		**0**	
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	$4,613,568.00	44.82%	0	$0.00	NA	0	
		Unavailable	34	$5,679,043.91	55.18%	0	$0.00	NA	0	
Total			**68**	**$10,292,611.91**	**100%**	**0**	**$0.00**		**0**	
31388KHH8		COUNTRYWIDE HOME LOANS, INC.	4	$604,625.00	19.58%	0	$0.00	NA	0	
		Unavailable	18	$2,483,051.37	80.42%	0	$0.00	NA	0	
Total			**22**	**$3,087,676.37**	**100%**	**0**	**$0.00**		**0**	
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	$11,535,777.82	24.57%	0	$0.00	NA	0	
		Unavailable	218	$35,405,760.13	75.43%	0	$0.00	NA	0	
Total			**289**	**$46,941,537.95**	**100%**	**0**	**$0.00**		**0**	
31388KHS4		COUNTRYWIDE HOME LOANS, INC.	4	$655,675.00	16.3%	0	$0.00	NA	0	
		Unavailable	21	$3,366,034.37	83.7%	0	$0.00	NA	0	
Total			**25**	**$4,021,709.37**	**100%**	**0**	**$0.00**		**0**	
31388KHT2		COUNTRYWIDE HOME LOANS, INC.	12	$774,509.84	27.38%	0	$0.00	NA	0	
		Unavailable	31	$2,054,135.00	72.62%	0	$0.00	NA	0	
Total			**43**	**$2,828,644.84**	**100%**	**0**	**$0.00**		**0**	
31388L2C3		GMAC MORTGAGE CORPORATION	24	$2,909,861.41	34.72%	0	$0.00	NA	0	
		Unavailable	42	$5,470,064.71	65.28%	0	$0.00	NA	0	
Total			**66**	**$8,379,926.12**	**100%**	**0**	**$0.00**		**0**	
31388L2D1		GMAC MORTGAGE CORPORATION	76	$11,658,862.37	54.18%	0	$0.00	NA	0	
		Unavailable	62	$9,861,776.07	45.82%	0	$0.00	NA	0	
Total			**138**	**$21,520,638.44**	**100%**	**0**	**$0.00**		**0**	
31388L2E9		GMAC MORTGAGE CORPORATION	62	$9,743,326.36	43.4%	0	$0.00	NA	0	
		Unavailable	81	$12,706,606.38	56.6%	0	$0.00	NA	0	
Total			**143**	**$22,449,932.74**	**100%**	**0**	**$0.00**		**0**	
31388L2F6		GMAC MORTGAGE CORPORATION	91	$14,370,129.23	82.43%	0	$0.00	NA	0	
		Unavailable	20	$3,062,031.39	17.57%	0	$0.00	NA	0	

Total			**111**	**$17,432,160.62**	**100%**	**0**	**$0.00**		**0**	
31388L2H2		GMAC MORTGAGE CORPORATION	84	$12,716,210.00	70.15%	0	$0.00	NA	0	
		Unavailable	29	$5,409,843.53	29.85%	0	$0.00	NA	0	
Total			**113**	**$18,126,053.53**	**100%**	**0**	**$0.00**		**0**	
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	$8,233,484.17	100%	0	$0.00	NA	0	
Total			**80**	**$8,233,484.17**	**100%**	**0**	**$0.00**		**0**	
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	$7,776,109.68	100%	0	$0.00	NA	0	
Total			**79**	**$7,776,109.68**	**100%**	**0**	**$0.00**		**0**	
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	$7,845,601.00	100%	0	$0.00	NA	0	
Total			**82**	**$7,845,601.00**	**100%**	**0**	**$0.00**		**0**	
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	$8,241,776.86	100%	0	$0.00	NA	0	
Total			**85**	**$8,241,776.86**	**100%**	**0**	**$0.00**		**0**	
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	$8,277,223.98	100%	0	$0.00	NA	0	
Total			**90**	**$8,277,223.98**	**100%**	**0**	**$0.00**		**0**	
31388L4U1		Unavailable	54	$2,985,536.29	100%	0	$0.00	NA	0	
Total			**54**	**$2,985,536.29**	**100%**	**0**	**$0.00**		**0**	
31388L4V9		Unavailable	25	$2,277,913.44	100%	0	$0.00	NA	0	
Total			**25**	**$2,277,913.44**	**100%**	**0**	**$0.00**		**0**	
31388L4W7		Unavailable	38	$2,404,716.56	100%	0	$0.00	NA	0	
Total			**38**	**$2,404,716.56**	**100%**	**0**	**$0.00**		**0**	
31388L4X5		Unavailable	65	$3,409,903.49	100%	0	$0.00	NA	0	
Total			**65**	**$3,409,903.49**	**100%**	**0**	**$0.00**		**0**	
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	$319,696.44	58.57%	0	$0.00	NA	0	

		Unavailable	3	$226,175.28	41.43%	0	$0.00	NA	0	
Total			**7**	**$545,871.72**	**100%**	**0**	**$0.00**		**0**	
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	$7,532,373.89	100%	0	$0.00	NA	0	
Total			**80**	**$7,532,373.89**	**100%**	**0**	**$0.00**		**0**	
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	$1,592,550.30	100%	0	$0.00	NA	0	
Total			**13**	**$1,592,550.30**	**100%**	**0**	**$0.00**		**0**	
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	$4,579,488.98	100%	0	$0.00	NA	0	
Total			**60**	**$4,579,488.98**	**100%**	**0**	**$0.00**		**0**	
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	$135,990.73	15.22%	0	$0.00	NA	0	
		Unavailable	12	$757,474.46	84.78%	0	$0.00	NA	0	
Total			**14**	**$893,465.19**	**100%**	**0**	**$0.00**		**0**	
31388L5H9		GMAC MORTGAGE CORPORATION	76	$12,837,060.00	89.57%	0	$0.00	NA	0	
		Unavailable	10	$1,494,921.37	10.43%	0	$0.00	NA	0	
Total			**86**	**$14,331,981.37**	**100%**	**0**	**$0.00**		**0**	
31388L5N6		Unavailable	17	$1,160,200.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,160,200.00**	**100%**	**0**	**$0.00**		**0**	
31388L5Z9		COLUMBIA NATIONAL INC.	42	$4,742,929.74	100%	0	$0.00	NA	0	
Total			**42**	**$4,742,929.74**	**100%**	**0**	**$0.00**		**0**	
31388L6A3		COLUMBIA NATIONAL INC.	55	$6,740,027.30	93.87%	0	$0.00	NA	0	
		Unavailable	4	$440,500.00	6.13%	0	$0.00	NA	0	
Total			**59**	**$7,180,527.30**	**100%**	**0**	**$0.00**		**0**	
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	$20,698,038.94	57%	0	$0.00	NA	0	
		Unavailable	123	$15,616,548.28	43%	0	$0.00	NA	0	
Total			**270**	**$36,314,587.22**	**100%**	**0**	**$0.00**		**0**	
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,007,178.66	74.66%	0	$0.00	NA	0	
		Unavailable	4	$341,920.32	25.34%	0	$0.00	NA	0	

Total			**19**	**$1,349,098.98**	**100%**	**0**	**$0.00**		**0**	
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$4,570,581.39	49.78%	0	$0.00	NA	0	
		Unavailable	33	$4,611,152.08	50.22%	0	$0.00	NA	0	
Total			**68**	**$9,181,733.47**	**100%**	**0**	**$0.00**		**0**	
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$6,196,585.22	51.49%	0	$0.00	NA	0	
		Unavailable	37	$5,836,948.56	48.51%	0	$0.00	NA	0	
Total			**76**	**$12,033,533.78**	**100%**	**0**	**$0.00**		**0**	
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$284,418.34	21.5%	0	$0.00	NA	0	
		Unavailable	9	$1,038,629.93	78.5%	0	$0.00	NA	0	
Total			**12**	**$1,323,048.27**	**100%**	**0**	**$0.00**		**0**	
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,834,444.75	51.91%	0	$0.00	NA	0	
		Unavailable	18	$2,625,869.11	48.09%	0	$0.00	NA	0	
Total			**38**	**$5,460,313.86**	**100%**	**0**	**$0.00**		**0**	
31388LPB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$373,000.60	27.42%	0	$0.00	NA	0	
		Unavailable	13	$987,401.24	72.58%	0	$0.00	NA	0	
Total			**21**	**$1,360,401.84**	**100%**	**0**	**$0.00**		**0**	
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	$7,000,661.11	100%	0	$0.00	NA	0	
Total			**62**	**$7,000,661.11**	**100%**	**0**	**$0.00**		**0**	
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	$16,011,784.70	100%	0	$0.00	NA	0	
Total			**125**	**$16,011,784.70**	**100%**	**0**	**$0.00**		**0**	
31388LPF1		THE LEADER MORTGAGE COMPANY	11	$605,160.34	100%	0	$0.00	NA	0	
Total			**11**	**$605,160.34**	**100%**	**0**	**$0.00**		**0**	
31388LPR5		UNION PLANTERS BANK NA	32	$4,114,049.47	39.13%	0	$0.00	NA	0	
		Unavailable	38	$6,398,699.19	60.87%	0	$0.00	NA	0	

Total			**70**	**$10,512,748.66**	**100%**	**0**	**$0.00**		**0**	
31388LQJ2		UNION PLANTERS BANK NA	37	$4,028,217.93	40.52%	0	$0.00	NA	0	
		Unavailable	48	$5,913,570.20	59.48%	0	$0.00	NA	0	
Total			**85**	**$9,941,788.13**	**100%**	**0**	**$0.00**		**0**	
31388LQM5		UNION PLANTERS BANK NA	44	$4,500,305.46	45.17%	0	$0.00	NA	0	
		Unavailable	48	$5,462,786.18	54.83%	0	$0.00	NA	0	
Total			**92**	**$9,963,091.64**	**100%**	**0**	**$0.00**		**0**	
31388LQN3		UNION PLANTERS BANK NA	21	$3,476,551.29	37.24%	0	$0.00	NA	0	
		Unavailable	37	$5,859,019.21	62.76%	0	$0.00	NA	0	
Total			**58**	**$9,335,570.50**	**100%**	**0**	**$0.00**		**0**	
31388LR28		REPUBLIC BANK	86	$5,226,942.85	100%	0	$0.00	NA	0	
Total			**86**	**$5,226,942.85**	**100%**	**0**	**$0.00**		**0**	
31388LR36		REPUBLIC BANK	199	$33,193,517.94	100%	0	$0.00	NA	0	
Total			**199**	**$33,193,517.94**	**100%**	**0**	**$0.00**		**0**	
31388LR44		REPUBLIC BANK	125	$18,630,234.73	100%	0	$0.00	NA	0	
Total			**125**	**$18,630,234.73**	**100%**	**0**	**$0.00**		**0**	
31388LR69		REPUBLIC BANK	5	$137,019.25	100%	0	$0.00	NA	0	
Total			**5**	**$137,019.25**	**100%**	**0**	**$0.00**		**0**	
31388LR77		REPUBLIC BANK	6	$273,840.82	100%	0	$0.00	NA	0	
Total			**6**	**$273,840.82**	**100%**	**0**	**$0.00**		**0**	
31388LR93		REPUBLIC BANK	185	$26,885,136.37	100%	0	$0.00	NA	0	
Total			**185**	**$26,885,136.37**	**100%**	**0**	**$0.00**		**0**	
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	$810,725.46	62.48%	0	$0.00	NA	0	
		Unavailable	7	$486,950.00	37.52%	0	$0.00	NA	0	
Total			**20**	**$1,297,675.46**	**100%**	**0**	**$0.00**		**0**	
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	$1,885,016.58	37.27%	0	$0.00	NA	0	
		Unavailable	22	$3,172,452.34	62.73%	0	$0.00	NA	0	
Total			**35**	**$5,057,468.92**	**100%**	**0**	**$0.00**		**0**	

31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	$1,728,856.00	69.05%	0	$0.00	NA	0	
		Unavailable	6	$774,800.00	30.95%	0	$0.00	NA	0	
Total			**21**	**$2,503,656.00**	**100%**	**0**	**$0.00**		**0**	
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	$1,655,600.00	52.64%	0	$0.00	NA	0	
		Unavailable	9	$1,489,630.00	47.36%	0	$0.00	NA	0	
Total			**21**	**$3,145,230.00**	**100%**	**0**	**$0.00**		**0**	
31388LRM4		BANKFINANCIAL FSB	11	$1,305,086.95	100%	0	$0.00	NA	0	
Total			**11**	**$1,305,086.95**	**100%**	**0**	**$0.00**		**0**	
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$71,940.98	2.28%	0	$0.00	NA	0	
		Unavailable	13	$3,079,805.61	97.72%	0	$0.00	NA	0	
Total			**14**	**$3,151,746.59**	**100%**	**0**	**$0.00**		**0**	
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	$1,564,930.06	51.11%	0	$0.00	NA	0	
		Unavailable	25	$1,496,961.72	48.89%	0	$0.00	NA	0	
Total			**50**	**$3,061,891.78**	**100%**	**0**	**$0.00**		**0**	
31388LRT9		NORWOOD COOPERATIVE BANK	9	$1,087,546.75	100%	0	$0.00	NA	0	
Total			**9**	**$1,087,546.75**	**100%**	**0**	**$0.00**		**0**	
31388LRY8		Unavailable	15	$2,512,274.37	100%	0	$0.00	NA	0	
Total			**15**	**$2,512,274.37**	**100%**	**0**	**$0.00**		**0**	
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	$69,700.00	8.91%	0	$0.00	NA	0	
		Unavailable	10	$712,279.51	91.09%	0	$0.00	NA	0	
Total			**11**	**$781,979.51**	**100%**	**0**	**$0.00**		**0**	
31388LSB7		Unavailable	8	$537,950.00	100%	0	$0.00	NA	0	
Total			**8**	**$537,950.00**	**100%**	**0**	**$0.00**		**0**	
31388LSD3		USAA FEDERAL SAVINGS BANK	71	$11,790,155.87	100%	0	$0.00	NA	0	
Total			**71**	**$11,790,155.87**	**100%**	**0**	**$0.00**		**0**	
31388LSF8		USAA FEDERAL	15	$2,556,549.04	100%	0	$0.00	NA	0	

		SAVINGS BANK								
Total			**15**	**$2,556,549.04**	**100%**	**0**	**$0.00**		**0**	
31388LSH4		USAA FEDERAL SAVINGS BANK	28	$3,810,246.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,810,246.00**	**100%**	**0**	**$0.00**		**0**	
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	$4,626,808.00	100%	0	$0.00	NA	0	
Total			**40**	**$4,626,808.00**	**100%**	**0**	**$0.00**		**0**	
31388LSK7		USAA FEDERAL SAVINGS BANK	39	$3,680,565.83	100%	0	$0.00	NA	0	
Total			**39**	**$3,680,565.83**	**100%**	**0**	**$0.00**		**0**	
31388LSL5		USAA FEDERAL SAVINGS BANK	190	$17,964,167.38	100%	0	$0.00	NA	0	
Total			**190**	**$17,964,167.38**	**100%**	**0**	**$0.00**		**0**	
31388LSQ4		USAA FEDERAL SAVINGS BANK	28	$3,051,442.79	100%	0	$0.00	NA	0	
Total			**28**	**$3,051,442.79**	**100%**	**0**	**$0.00**		**0**	
31388LSR2		USAA FEDERAL SAVINGS BANK	13	$1,531,340.21	100%	0	$0.00	NA	0	
Total			**13**	**$1,531,340.21**	**100%**	**0**	**$0.00**		**0**	
31388LSS0		USAA FEDERAL SAVINGS BANK	17	$2,445,194.16	100%	0	$0.00	NA	0	
Total			**17**	**$2,445,194.16**	**100%**	**0**	**$0.00**		**0**	
31388LST8		USAA FEDERAL SAVINGS BANK	76	$12,328,558.33	100%	0	$0.00	NA	0	
Total			**76**	**$12,328,558.33**	**100%**	**0**	**$0.00**		**0**	
31388LSW1		USAA FEDERAL SAVINGS BANK	15	$1,984,215.80	100%	0	$0.00	NA	0	
Total			**15**	**$1,984,215.80**	**100%**	**0**	**$0.00**		**0**	
31388LW22		CHEVY CHASE SAVINGS BANK FSB	7	$1,003,055.49	57.57%	0	$0.00	NA	0	
		Unavailable	4	$739,267.12	42.43%	0	$0.00	NA	0	
Total			**11**	**$1,742,322.61**	**100%**	**0**	**$0.00**		**0**	
31388LW55		WEBSTER BANK	4	$382,850.00	24.99%	0	$0.00	NA	0	
		Unavailable	10	$1,149,080.16	75.01%	0	$0.00	NA	0	

Total			**14**	**$1,531,930.16**	**100%**	**0**	**$0.00**		**0**	
31388LW89		REPUBLIC BANK	210	$30,815,060.18	100%	0	$0.00	NA	0	
Total			**210**	**$30,815,060.18**	**100%**	**0**	**$0.00**		**0**	
31388LX47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$8,793,571.47	100%	0	$0.00	NA	0	
Total			**55**	**$8,793,571.47**	**100%**	**0**	**$0.00**		**0**	
31388LX54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	$41,352,874.31	100%	0	$0.00	NA	0	
Total			**255**	**$41,352,874.31**	**100%**	**0**	**$0.00**		**0**	
31388LX62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	$16,557,955.96	100%	0	$0.00	NA	0	
Total			**103**	**$16,557,955.96**	**100%**	**0**	**$0.00**		**0**	
31388LX70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,940,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,940,800.00**	**100%**	**0**	**$0.00**		**0**	
31388LX88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$4,717,003.54	100%	0	$0.00	NA	0	
Total			**30**	**$4,717,003.54**	**100%**	**0**	**$0.00**		**0**	
31388LXF2		Unavailable	23	$4,024,124.18	100%	0	$0.00	NA	0	
Total			**23**	**$4,024,124.18**	**100%**	**0**	**$0.00**		**0**	
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$516,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$516,400.00**	**100%**	**0**	**$0.00**		**0**	
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$3,106,666.57	100%	0	$0.00	NA	0	
Total			**48**	**$3,106,666.57**	**100%**	**0**	**$0.00**		**0**	
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$1,239,304.68	100%	0	$0.00	NA	0	
Total			**19**	**$1,239,304.68**	**100%**	**0**	**$0.00**		**0**	

31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	$24,403,509.52	100%	0	$0.00	NA	0	
Total			**132**	**$24,403,509.52**	**100%**	**0**	**$0.00**		**0**	
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	$125,673,541.12	100%	0	$0.00	NA	0	
Total			**643**	**$125,673,541.12**	**100%**	**0**	**$0.00**		**0**	
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	$41,076,750.91	100%	0	$0.00	NA	0	
Total			**224**	**$41,076,750.91**	**100%**	**0**	**$0.00**		**0**	
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	$13,717,149.93	100%	0	$0.00	NA	0	
Total			**65**	**$13,717,149.93**	**100%**	**0**	**$0.00**		**0**	
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	$21,395,685.79	100%	0	$0.00	NA	0	
Total			**108**	**$21,395,685.79**	**100%**	**0**	**$0.00**		**0**	
31388LXU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$5,801,253.54	100%	0	$0.00	NA	0	
Total			**35**	**$5,801,253.54**	**100%**	**0**	**$0.00**		**0**	
31388LXX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,250,139.62	100%	0	$0.00	NA	0	
Total			**8**	**$1,250,139.62**	**100%**	**0**	**$0.00**		**0**	
31388LYB0		M&T MORTGAGE CORPORATION	22	$2,281,690.71	97.44%	0	$0.00	NA	0	
		Unavailable	1	$59,925.56	2.56%	0	$0.00	NA	0	
Total			**23**	**$2,341,616.27**	**100%**	**0**	**$0.00**		**0**	
31388LYJ3		UNION FEDERAL BANK OF INDIANAPOLIS	34	$5,125,547.13	38.18%	0	$0.00	NA	0	
		Unavailable	42	$8,299,396.57	61.82%	0	$0.00	NA	0	
Total			**76**	**$13,424,943.70**	**100%**	**0**	**$0.00**		**0**	

31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,909,633.83	72.09%	0	$0.00	NA	0	
		Unavailable	7	$1,126,377.45	27.91%	0	$0.00	NA	0	
Total			**25**	**$4,036,011.28**	**100%**	**0**	**$0.00**		**0**	
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	$27,104,442.92	65.73%	0	$0.00	NA	0	
		Unavailable	83	$14,133,177.06	34.27%	0	$0.00	NA	0	
Total			**257**	**$41,237,619.98**	**100%**	**0**	**$0.00**		**0**	
31388LYN4		UNION FEDERAL BANK OF INDIANAPOLIS	129	$14,365,916.37	51.6%	0	$0.00	NA	0	
		Unavailable	91	$13,474,522.06	48.4%	0	$0.00	NA	0	
Total			**220**	**$27,840,438.43**	**100%**	**0**	**$0.00**		**0**	
31388LYP9		UNION FEDERAL BANK OF INDIANAPOLIS	171	$21,733,180.55	62.95%	0	$0.00	NA	0	
		Unavailable	101	$12,792,817.85	37.05%	0	$0.00	NA	0	
Total			**272**	**$34,525,998.40**	**100%**	**0**	**$0.00**		**0**	
31388LYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	182	$26,700,938.14	65.81%	0	$0.00	NA	0	
		Unavailable	91	$13,874,606.35	34.19%	0	$0.00	NA	0	
Total			**273**	**$40,575,544.49**	**100%**	**0**	**$0.00**		**0**	
31388LYR5		UNION FEDERAL BANK OF INDIANAPOLIS	24	$2,650,615.99	17.7%	0	$0.00	NA	0	
		Unavailable	72	$12,323,762.79	82.3%	0	$0.00	NA	0	
Total			**96**	**$14,974,378.78**	**100%**	**0**	**$0.00**		**0**	
31388LYX2		IRWIN MORTGAGE CORPORATION	2	$265,576.68	5.74%	0	$0.00	NA	0	
		Unavailable	34	$4,360,284.45	94.26%	0	$0.00	NA	0	
Total			**36**	**$4,625,861.13**	**100%**	**0**	**$0.00**		**0**	
31388LZ52		GMAC MORTGAGE CORPORATION	59	$8,207,099.94	35.33%	0	$0.00	NA	0	
		Unavailable	110	$15,021,355.68	64.67%	0	$0.00	NA	0	
Total			**169**	**$23,228,455.62**	**100%**	**0**	**$0.00**		**0**	
31388LZ78			71	$9,598,205.86	84.59%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	11	$1,747,904.80	15.41%	0	$0.00	NA	0	
Total			**82**	**$11,346,110.66**	**100%**	**0**	**$0.00**		**0**	
31388LZ86		GMAC MORTGAGE CORPORATION	5	$810,134.21	59.86%	0	$0.00	NA	0	
		Unavailable	4	$543,250.00	40.14%	0	$0.00	NA	0	
Total			**9**	**$1,353,384.21**	**100%**	**0**	**$0.00**		**0**	
31388LZ94		GMAC MORTGAGE CORPORATION	112	$20,425,936.00	83.44%	0	$0.00	NA	0	
		Unavailable	20	$4,053,261.33	16.56%	0	$0.00	NA	0	
Total			**132**	**$24,479,197.33**	**100%**	**0**	**$0.00**		**0**	
31388M4W5		Unavailable	22	$3,070,850.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,070,850.00**	**100%**	**0**	**$0.00**		**0**	
31388M4X3		Unavailable	21	$1,078,960.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,078,960.00**	**100%**	**0**	**$0.00**		**0**	
31388MA24		OLD KENT MORTGAGE COMPANY	7	$419,711.75	19.82%	0	$0.00	NA	0	
		Unavailable	17	$1,698,308.03	80.18%	0	$0.00	NA	0	
Total			**24**	**$2,118,019.78**	**100%**	**0**	**$0.00**		**0**	
31388MA57		OLD KENT MORTGAGE COMPANY	2	$184,850.26	15.87%	0	$0.00	NA	0	
		Unavailable	10	$980,217.20	84.13%	0	$0.00	NA	0	
Total			**12**	**$1,165,067.46**	**100%**	**0**	**$0.00**		**0**	
31388MA99		COLONIAL SAVINGS FA	13	$1,103,811.05	56.74%	0	$0.00	NA	0	
		Unavailable	10	$841,674.97	43.26%	0	$0.00	NA	0	
Total			**23**	**$1,945,486.02**	**100%**	**0**	**$0.00**		**0**	
31388MAW8		OLD KENT MORTGAGE COMPANY	3	$286,798.63	28.29%	0	$0.00	NA	0	
		Unavailable	7	$727,077.40	71.71%	0	$0.00	NA	0	
Total			**10**	**$1,013,876.03**	**100%**	**0**	**$0.00**		**0**	
31388MAY4		OLD KENT MORTGAGE COMPANY	10	$1,061,492.16	49.87%	0	$0.00	NA	0	
		Unavailable	13	$1,067,181.84	50.13%	0	$0.00	NA	0	
Total			**23**	**$2,128,674.00**	**100%**	**0**	**$0.00**		**0**	

31388MB23		Unavailable	35	$3,350,074.76	100%	0	$0.00	NA	0	
Total			**35**	**$3,350,074.76**	**100%**	**0**	**$0.00**		**0**	
31388MB31		FLAGSTAR BANK, FSB	1	$109,200.00	4.99%	0	$0.00	NA	0	
		Unavailable	26	$2,077,320.00	95.01%	0	$0.00	NA	0	
Total			**27**	**$2,186,520.00**	**100%**	**0**	**$0.00**		**0**	
31388MB49		Unavailable	27	$4,095,991.29	100%	0	$0.00	NA	0	
Total			**27**	**$4,095,991.29**	**100%**	**0**	**$0.00**		**0**	
31388MB64		FLAGSTAR BANK, FSB	5	$454,416.96	37.66%	0	$0.00	NA	0	
		Unavailable	12	$752,210.83	62.34%	0	$0.00	NA	0	
Total			**17**	**$1,206,627.79**	**100%**	**0**	**$0.00**		**0**	
31388MB72		Unavailable	26	$2,359,986.29	100%	0	$0.00	NA	0	
Total			**26**	**$2,359,986.29**	**100%**	**0**	**$0.00**		**0**	
31388MBA5		COLONIAL SAVINGS FA	20	$2,960,931.27	30.67%	0	$0.00	NA	0	
		Unavailable	45	$6,692,998.82	69.33%	0	$0.00	NA	0	
Total			**65**	**$9,653,930.09**	**100%**	**0**	**$0.00**		**0**	
31388MBC1		FLAGSTAR BANK, FSB	24	$2,128,460.97	20.91%	0	$0.00	NA	0	
		Unavailable	81	$8,048,868.29	79.09%	0	$0.00	NA	0	
Total			**105**	**$10,177,329.26**	**100%**	**0**	**$0.00**		**0**	
31388MBD9		FLAGSTAR BANK, FSB	38	$3,470,667.01	22.82%	0	$0.00	NA	0	
		Unavailable	145	$11,736,007.42	77.18%	0	$0.00	NA	0	
Total			**183**	**$15,206,674.43**	**100%**	**0**	**$0.00**		**0**	
31388MBH0		FLAGSTAR BANK, FSB	3	$523,200.00	8.77%	0	$0.00	NA	0	
		Unavailable	25	$5,442,110.07	91.23%	0	$0.00	NA	0	
Total			**28**	**$5,965,310.07**	**100%**	**0**	**$0.00**		**0**	
31388MBK3		FLAGSTAR BANK, FSB	7	$755,663.34	10.68%	0	$0.00	NA	0	
		Unavailable	65	$6,318,202.72	89.32%	0	$0.00	NA	0	
Total			**72**	**$7,073,866.06**	**100%**	**0**	**$0.00**		**0**	
31388MBL1		FLAGSTAR BANK, FSB	18	$1,615,024.75	25.34%	0	$0.00	NA	0	
		Unavailable	54	$4,759,323.63	74.66%	0	$0.00	NA	0	
Total			**72**	**$6,374,348.38**	**100%**	**0**	**$0.00**		**0**	
31388MBM9		FLAGSTAR BANK, FSB	6	$438,753.18	20.86%	0	$0.00	NA	0	
		Unavailable	22	$1,664,352.31	79.14%	0	$0.00	NA	0	
Total			**28**	**$2,103,105.49**	**100%**	**0**	**$0.00**		**0**	

31388MBS6		Unavailable	11	$1,901,504.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,901,504.22**	**100%**	**0**	**$0.00**		**0**	
31388MBU1		FLAGSTAR BANK, FSB	4	$374,400.00	20.64%	0	$0.00	NA	0	
		Unavailable	16	$1,439,697.35	79.36%	0	$0.00	NA	0	
Total			**20**	**$1,814,097.35**	**100%**	**0**	**$0.00**		**0**	
31388MBY3		FLAGSTAR BANK, FSB	2	$269,794.54	9.8%	0	$0.00	NA	0	
		Unavailable	18	$2,483,904.84	90.2%	0	$0.00	NA	0	
Total			**20**	**$2,753,699.38**	**100%**	**0**	**$0.00**		**0**	
31388MC55		FLAGSTAR BANK, FSB	3	$143,984.85	3.93%	0	$0.00	NA	0	
		Unavailable	62	$3,522,893.09	96.07%	0	$0.00	NA	0	
Total			**65**	**$3,666,877.94**	**100%**	**0**	**$0.00**		**0**	
31388MC63		Unavailable	16	$1,582,961.38	100%	0	$0.00	NA	0	
Total			**16**	**$1,582,961.38**	**100%**	**0**	**$0.00**		**0**	
31388MC71		Unavailable	8	$1,141,026.65	100%	0	$0.00	NA	0	
Total			**8**	**$1,141,026.65**	**100%**	**0**	**$0.00**		**0**	
31388MC89		Unavailable	11	$1,240,395.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,240,395.35**	**100%**	**0**	**$0.00**		**0**	
31388MCD8		FLAGSTAR BANK, FSB	6	$388,372.62	20.39%	0	$0.00	NA	0	
		Unavailable	26	$1,516,494.09	79.61%	0	$0.00	NA	0	
Total			**32**	**$1,904,866.71**	**100%**	**0**	**$0.00**		**0**	
31388MCE6		Unavailable	41	$2,371,593.70	100%	0	$0.00	NA	0	
Total			**41**	**$2,371,593.70**	**100%**	**0**	**$0.00**		**0**	
31388MCG1		FLAGSTAR BANK, FSB	2	$175,799.18	8.59%	0	$0.00	NA	0	
		Unavailable	14	$1,871,850.00	91.41%	0	$0.00	NA	0	
Total			**16**	**$2,047,649.18**	**100%**	**0**	**$0.00**		**0**	
31388MCH9		FLAGSTAR BANK, FSB	4	$596,000.00	2.84%	0	$0.00	NA	0	
		Unavailable	105	$20,371,539.70	97.16%	0	$0.00	NA	0	
Total			**109**	**$20,967,539.70**	**100%**	**0**	**$0.00**		**0**	
31388MCN6		FLAGSTAR BANK, FSB	3	$321,500.00	5.13%	0	$0.00	NA	0	
		Unavailable	39	$5,940,050.00	94.87%	0	$0.00	NA	0	
Total			**42**	**$6,261,550.00**	**100%**	**0**	**$0.00**		**0**	
31388MCP1		FLAGSTAR BANK, FSB	10	$1,947,950.00	11.64%	0	$0.00	NA	0	

		Unavailable	71	$14,784,600.00	88.36%	0	$0.00	NA	0	
Total			**81**	**$16,732,550.00**	**100%**	**0**	**$0.00**		**0**	
31388MCS5		Unavailable	17	$2,709,800.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,709,800.00**	**100%**	**0**	**$0.00**		**0**	
31388MCT3		FLAGSTAR BANK, FSB	3	$673,319.17	3.21%	0	$0.00	NA	0	
		Unavailable	130	$20,290,375.23	96.79%	0	$0.00	NA	0	
Total			**133**	**$20,963,694.40**	**100%**	**0**	**$0.00**		**0**	
31388MCU0		FLAGSTAR BANK, FSB	2	$264,000.00	5.39%	0	$0.00	NA	0	
		Unavailable	34	$4,635,400.00	94.61%	0	$0.00	NA	0	
Total			**36**	**$4,899,400.00**	**100%**	**0**	**$0.00**		**0**	
31388MDB1		Unavailable	18	$2,088,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,088,100.00**	**100%**	**0**	**$0.00**		**0**	
31388MDC9		FLAGSTAR BANK, FSB	5	$196,865.58	11.85%	0	$0.00	NA	0	
		Unavailable	28	$1,464,609.86	88.15%	0	$0.00	NA	0	
Total			**33**	**$1,661,475.44**	**100%**	**0**	**$0.00**		**0**	
31388MDD7		FLAGSTAR BANK, FSB	2	$176,000.00	1.95%	0	$0.00	NA	0	
		Unavailable	56	$8,840,847.07	98.05%	0	$0.00	NA	0	
Total			**58**	**$9,016,847.07**	**100%**	**0**	**$0.00**		**0**	
31388MHR2		FIRST STAR SAVINGS BANK	39	$5,009,303.20	100%	0	$0.00	NA	0	
Total			**39**	**$5,009,303.20**	**100%**	**0**	**$0.00**		**0**	
31388MHT8		Unavailable	42	$3,825,584.93	100%	0	$0.00	NA	0	
Total			**42**	**$3,825,584.93**	**100%**	**0**	**$0.00**		**0**	
31388MJ25		WASHINGTON MUTUAL BANK, FA	467	$60,445,704.49	77.77%	0	$0.00	NA	0	
		Unavailable	110	$17,275,730.95	22.23%	0	$0.00	NA	0	
Total			**577**	**$77,721,435.44**	**100%**	**0**	**$0.00**		**0**	
31388MJ66		WASHINGTON MUTUAL BANK, FA	141	$16,146,158.11	34.68%	0	$0.00	NA	0	
		Unavailable	205	$30,405,669.65	65.32%	0	$0.00	NA	0	
Total			**346**	**$46,551,827.76**	**100%**	**0**	**$0.00**		**0**	
31388MJ74		WASHINGTON MUTUAL BANK, FA	53	$6,455,684.17	40.54%	0	$0.00	NA	0	
		Unavailable	57	$9,468,211.63	59.46%	0	$0.00	NA	0	
Total			**110**	**$15,923,895.80**	**100%**	**0**	**$0.00**		**0**	

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

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

		WASHINGTON MUTUAL BANK								
		Unavailable	9	$955,279.90	2.53%	0	$0.00	NA	0	
Total			**337**	**$37,810,536.36**	**100%**	**0**	**$0.00**		**0**	
31388MKQ0		REPUBLIC BANK	111	$12,820,103.23	100%	0	$0.00	NA	0	
Total			**111**	**$12,820,103.23**	**100%**	**0**	**$0.00**		**0**	
31388MKR8		REPUBLIC BANK	26	$2,189,688.79	100%	0	$0.00	NA	0	
Total			**26**	**$2,189,688.79**	**100%**	**0**	**$0.00**		**0**	
31388MKT4		ALLIANCE MORTGAGE COMPANY (NERO)	7	$427,690.15	55.73%	0	$0.00	NA	0	
		Unavailable	6	$339,762.00	44.27%	0	$0.00	NA	0	
Total			**13**	**$767,452.15**	**100%**	**0**	**$0.00**		**0**	
31388MKU1		ALLIANCE MORTGAGE COMPANY (NERO)	10	$845,001.91	11.46%	0	$0.00	NA	0	
		Unavailable	26	$6,526,125.00	88.54%	0	$0.00	NA	0	
Total			**36**	**$7,371,126.91**	**100%**	**0**	**$0.00**		**0**	
31388MKX5		TRUSTCORP MORTGAGE COMPANY	2	$142,000.00	23.19%	0	$0.00	NA	0	
		Unavailable	7	$470,325.00	76.81%	0	$0.00	NA	0	
Total			**9**	**$612,325.00**	**100%**	**0**	**$0.00**		**0**	
31388MS25		FIFTH THIRD BANK	10	$1,201,881.68	100%	0	$0.00	NA	0	
Total			**10**	**$1,201,881.68**	**100%**	**0**	**$0.00**		**0**	
31388MS33		FIFTH THIRD BANK	91	$9,576,324.20	100%	0	$0.00	NA	0	
Total			**91**	**$9,576,324.20**	**100%**	**0**	**$0.00**		**0**	
31388MS41		FIFTH THIRD BANK	158	$16,455,044.33	100%	0	$0.00	NA	0	
Total			**158**	**$16,455,044.33**	**100%**	**0**	**$0.00**		**0**	
31388MS58		FIFTH THIRD BANK	224	$23,384,714.65	100%	0	$0.00	NA	0	
Total			**224**	**$23,384,714.65**	**100%**	**0**	**$0.00**		**0**	
31388MS66		FIFTH THIRD BANK	240	$21,909,171.64	100%	0	$0.00	NA	0	
Total			**240**	**$21,909,171.64**	**100%**	**0**	**$0.00**		**0**	
31388MS74		FIFTH THIRD BANK	243	$21,910,823.69	100%	0	$0.00	NA	0	
Total			**243**	**$21,910,823.69**	**100%**	**0**	**$0.00**		**0**	
31388MS82		FIFTH THIRD BANK	25	$1,593,456.94	100%	0	$0.00	NA	0	
Total			**25**	**$1,593,456.94**	**100%**	**0**	**$0.00**		**0**	

31388MSY5		FIFTH THIRD BANK	26	$2,982,813.27	100%	0	$0.00	NA	0	
Total			**26**	**$2,982,813.27**	**100%**	**0**	**$0.00**		**0**	
31388MSZ2		FIFTH THIRD BANK	16	$2,021,765.20	100%	0	$0.00	NA	0	
Total			**16**	**$2,021,765.20**	**100%**	**0**	**$0.00**		**0**	
31388MT24		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,038,632.30	48.82%	0	$0.00	NA	0	
		Unavailable	38	$5,282,629.38	51.18%	0	$0.00	NA	0	
Total			**79**	**$10,321,261.68**	**100%**	**0**	**$0.00**		**0**	
31388MT32		CHASE MANHATTAN MORTGAGE CORPORATION	120	$15,795,676.19	63.06%	0	$0.00	NA	0	
		Unavailable	79	$9,251,221.90	36.94%	0	$0.00	NA	0	
Total			**199**	**$25,046,898.09**	**100%**	**0**	**$0.00**		**0**	
31388MT40		CHASE MANHATTAN MORTGAGE CORPORATION	121	$15,186,092.06	60.43%	0	$0.00	NA	0	
		Unavailable	82	$9,942,529.08	39.57%	0	$0.00	NA	0	
Total			**203**	**$25,128,621.14**	**100%**	**0**	**$0.00**		**0**	
31388MT57		CHASE MANHATTAN MORTGAGE CORPORATION	103	$13,627,708.42	55.46%	0	$0.00	NA	0	
		Unavailable	88	$10,942,584.97	44.54%	0	$0.00	NA	0	
Total			**191**	**$24,570,293.39**	**100%**	**0**	**$0.00**		**0**	
31388MT65		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,236,718.59	46.31%	0	$0.00	NA	0	
		Unavailable	31	$3,752,676.20	53.69%	0	$0.00	NA	0	
Total			**60**	**$6,989,394.79**	**100%**	**0**	**$0.00**		**0**	
31388MT73		CHASE MANHATTAN MORTGAGE CORPORATION	112	$13,470,268.28	53.66%	0	$0.00	NA	0	
		Unavailable	98	$11,631,554.72	46.34%	0	$0.00	NA	0	
Total			**210**	**$25,101,823.00**	**100%**	**0**	**$0.00**		**0**	
31388MT81		CHASE MANHATTAN MORTGAGE CORPORATION	113	$13,347,577.89	53.2%	0	$0.00	NA	0	
		Unavailable	109	$11,742,024.84	46.8%	0	$0.00	NA	0	

Total			**222**	**$25,089,602.73**	**100%**	**0**	**$0.00**		**0**	
31388MT99		CHASE MANHATTAN MORTGAGE CORPORATION	6	$629,100.00	30.62%	0	$0.00	NA	0	
		Unavailable	14	$1,425,354.58	69.38%	0	$0.00	NA	0	
Total			**20**	**$2,054,454.58**	**100%**	**0**	**$0.00**		**0**	
31388MTJ7		PATHFINDER BANK	14	$1,355,095.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,355,095.43**	**100%**	**0**	**$0.00**		**0**	
31388MTN8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,700,914.37	24.37%	0	$0.00	NA	0	
		Unavailable	36	$5,277,285.88	75.63%	0	$0.00	NA	0	
Total			**48**	**$6,978,200.25**	**100%**	**0**	**$0.00**		**0**	
31388MTP3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,624,914.72	61.79%	0	$0.00	NA	0	
		Unavailable	25	$3,478,473.72	38.21%	0	$0.00	NA	0	
Total			**60**	**$9,103,388.44**	**100%**	**0**	**$0.00**		**0**	
31388MTQ1		CHASE MANHATTAN MORTGAGE CORPORATION	106	$15,601,716.11	63.28%	0	$0.00	NA	0	
		Unavailable	68	$9,052,370.51	36.72%	0	$0.00	NA	0	
Total			**174**	**$24,654,086.62**	**100%**	**0**	**$0.00**		**0**	
31388MTR9		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,365,665.95	78.68%	0	$0.00	NA	0	
		Unavailable	14	$1,995,531.05	21.32%	0	$0.00	NA	0	
Total			**61**	**$9,361,197.00**	**100%**	**0**	**$0.00**		**0**	
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,896,696.24	57.79%	0	$0.00	NA	0	
		Unavailable	50	$6,498,093.55	42.21%	0	$0.00	NA	0	
Total			**107**	**$15,394,789.79**	**100%**	**0**	**$0.00**		**0**	
31388MTT5		CHASE MANHATTAN MORTGAGE CORPORATION	63	$9,870,298.94	49.1%	0	$0.00	NA	0	
		Unavailable	71	$10,230,154.05	50.9%	0	$0.00	NA	0	
Total			**134**	**$20,100,452.99**	**100%**	**0**	**$0.00**		**0**	

31388MTU2		CHASE MANHATTAN MORTGAGE CORPORATION	81	$10,688,037.72	41.89%	0	$0.00	NA	0	
		Unavailable	105	$14,826,795.70	58.11%	0	$0.00	NA	0	
Total			**186**	**$25,514,833.42**	**100%**	**0**	**$0.00**		**0**	
31388MTV0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,972,057.98	39.85%	0	$0.00	NA	0	
		Unavailable	111	$15,049,917.20	60.15%	0	$0.00	NA	0	
Total			**179**	**$25,021,975.18**	**100%**	**0**	**$0.00**		**0**	
31388MTW8		CHASE MANHATTAN MORTGAGE CORPORATION	84	$12,245,016.40	48.4%	0	$0.00	NA	0	
		Unavailable	92	$13,054,515.27	51.6%	0	$0.00	NA	0	
Total			**176**	**$25,299,531.67**	**100%**	**0**	**$0.00**		**0**	
31388MTX6		CHASE MANHATTAN MORTGAGE CORPORATION	120	$16,011,923.29	63.44%	0	$0.00	NA	0	
		Unavailable	73	$9,226,149.33	36.56%	0	$0.00	NA	0	
Total			**193**	**$25,238,072.62**	**100%**	**0**	**$0.00**		**0**	
31388MTY4		CHASE MANHATTAN MORTGAGE CORPORATION	97	$13,062,814.82	51.85%	0	$0.00	NA	0	
		Unavailable	82	$12,129,262.12	48.15%	0	$0.00	NA	0	
Total			**179**	**$25,192,076.94**	**100%**	**0**	**$0.00**		**0**	
31388MTZ1		CHASE MANHATTAN MORTGAGE CORPORATION	102	$15,002,914.23	58.82%	0	$0.00	NA	0	
		Unavailable	79	$10,504,767.26	41.18%	0	$0.00	NA	0	
Total			**181**	**$25,507,681.49**	**100%**	**0**	**$0.00**		**0**	
31388MU89		Unavailable	58	$3,872,374.80	100%	0	$0.00	NA	0	
Total			**58**	**$3,872,374.80**	**100%**	**0**	**$0.00**		**0**	
31388MU97		Unavailable	142	$9,024,309.32	100%	0	$0.00	NA	0	
Total			**142**	**$9,024,309.32**	**100%**	**0**	**$0.00**		**0**	
31388MUA4		CHASE MANHATTAN MORTGAGE CORPORATION	163	$15,947,535.91	65.13%	0	$0.00	NA	0	
		Unavailable	92	$8,538,635.70	34.87%	0	$0.00	NA	0	
Total			**255**	**$24,486,171.61**	**100%**	**0**	**$0.00**		**0**	

31388MUB2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,711,025.87	49.05%	0	$0.00	NA	0	
		Unavailable	19	$1,777,092.02	50.95%	0	$0.00	NA	0	
Total			**35**	**$3,488,117.89**	**100%**	**0**	**$0.00**		**0**	
31388MUC0		CHASE MANHATTAN MORTGAGE CORPORATION	111	$9,044,421.49	63.29%	0	$0.00	NA	0	
		Unavailable	53	$5,245,465.91	36.71%	0	$0.00	NA	0	
Total			**164**	**$14,289,887.40**	**100%**	**0**	**$0.00**		**0**	
31388MUD8		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,007,228.63	28.67%	0	$0.00	NA	0	
		Unavailable	95	$7,481,853.28	71.33%	0	$0.00	NA	0	
Total			**133**	**$10,489,081.91**	**100%**	**0**	**$0.00**		**0**	
31388MUE6		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,272,537.13	16.31%	0	$0.00	NA	0	
		Unavailable	86	$6,531,310.55	83.69%	0	$0.00	NA	0	
Total			**107**	**$7,803,847.68**	**100%**	**0**	**$0.00**		**0**	
31388MV47		BANK ONE,NA	29	$5,051,280.69	23.7%	0	$0.00	NA	0	
		Unavailable	85	$16,264,910.94	76.3%	0	$0.00	NA	0	
Total			**114**	**$21,316,191.63**	**100%**	**0**	**$0.00**		**0**	
31388MV96		SANTANDER MORTGAGE CORPORATION	7	$674,624.79	83.13%	0	$0.00	NA	0	
		Unavailable	2	$136,921.64	16.87%	0	$0.00	NA	0	
Total			**9**	**$811,546.43**	**100%**	**0**	**$0.00**		**0**	
31388MVU9		COLONIAL SAVINGS FA	12	$1,032,369.99	39.4%	0	$0.00	NA	0	
		Unavailable	16	$1,587,781.71	60.6%	0	$0.00	NA	0	
Total			**28**	**$2,620,151.70**	**100%**	**0**	**$0.00**		**0**	
31388MVV7		COLONIAL SAVINGS FA	12	$792,029.56	66.07%	0	$0.00	NA	0	
		Unavailable	6	$406,757.10	33.93%	0	$0.00	NA	0	
Total			**18**	**$1,198,786.66**	**100%**	**0**	**$0.00**		**0**	
31388MVX3		UNIVERSAL MORTGAGE	21	$2,104,274.09	61.89%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	10	$1,295,659.04	38.11%	0	$0.00	NA	0	
Total			**31**	**$3,399,933.13**	**100%**	**0**	**$0.00**		**0**	
31388MW20		Unavailable	49	$5,708,993.33	100%	0	$0.00	NA	0	
Total			**49**	**$5,708,993.33**	**100%**	**0**	**$0.00**		**0**	
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	$1,691,138.19	13.12%	0	$0.00	NA	0	
		Unavailable	103	$11,203,338.16	86.88%	0	$0.00	NA	0	
Total			**126**	**$12,894,476.35**	**100%**	**0**	**$0.00**		**0**	
31388MWB0		Unavailable	143	$16,332,524.93	100%	0	$0.00	NA	0	
Total			**143**	**$16,332,524.93**	**100%**	**0**	**$0.00**		**0**	
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	$802,338.28	6.87%	0	$0.00	NA	0	
		Unavailable	88	$10,884,820.77	93.13%	0	$0.00	NA	0	
Total			**96**	**$11,687,159.05**	**100%**	**0**	**$0.00**		**0**	
31388MWD6		Unavailable	49	$5,470,314.89	100%	0	$0.00	NA	0	
Total			**49**	**$5,470,314.89**	**100%**	**0**	**$0.00**		**0**	
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	$97,936.21	2.69%	0	$0.00	NA	0	
		Unavailable	25	$3,540,035.28	97.31%	0	$0.00	NA	0	
Total			**26**	**$3,637,971.49**	**100%**	**0**	**$0.00**		**0**	
31388MWG9		SANTANDER MORTGAGE CORPORATION	27	$1,655,267.34	28.7%	0	$0.00	NA	0	
		Unavailable	47	$4,112,311.16	71.3%	0	$0.00	NA	0	
Total			**74**	**$5,767,578.50**	**100%**	**0**	**$0.00**		**0**	
31388MWH7		SANTANDER MORTGAGE CORPORATION	1	$57,759.07	0.45%	0	$0.00	NA	0	
		Unavailable	129	$12,705,789.46	99.55%	0	$0.00	NA	0	
Total			**130**	**$12,763,548.53**	**100%**	**0**	**$0.00**		**0**	
31388MWJ3		SANTANDER MORTGAGE CORPORATION	1	$70,713.09	3.95%	0	$0.00	NA	0	
		Unavailable	16	$1,720,114.09	96.05%	0	$0.00	NA	0	

Total			**17**	**$1,790,827.18**	**100%**	**0**	**$0.00**		**0**	
31388MWK0		Unavailable	141	$15,422,793.23	100%	0	$0.00	NA	0	
Total			**141**	**$15,422,793.23**	**100%**	**0**	**$0.00**		**0**	
31388MWL8		Unavailable	346	$37,993,268.56	100%	0	$0.00	NA	0	
Total			**346**	**$37,993,268.56**	**100%**	**0**	**$0.00**		**0**	
31388MWM6		WASHINGTON MUTUAL BANK, FA	5	$679,200.00	12.48%	0	$0.00	NA	0	
		Unavailable	32	$4,763,369.87	87.52%	0	$0.00	NA	0	
Total			**37**	**$5,442,569.87**	**100%**	**0**	**$0.00**		**0**	
31388MWN4		WASHINGTON MUTUAL BANK, FA	83	$12,165,405.42	85.96%	0	$0.00	NA	0	
		Unavailable	13	$1,987,700.00	14.04%	0	$0.00	NA	0	
Total			**96**	**$14,153,105.42**	**100%**	**0**	**$0.00**		**0**	
31388MWP9		WASHINGTON MUTUAL BANK, FA	18	$2,141,850.45	80.02%	0	$0.00	NA	0	
		Unavailable	5	$534,900.00	19.98%	0	$0.00	NA	0	
Total			**23**	**$2,676,750.45**	**100%**	**0**	**$0.00**		**0**	
31388MWZ7		Unavailable	42	$4,082,615.87	100%	0	$0.00	NA	0	
Total			**42**	**$4,082,615.87**	**100%**	**0**	**$0.00**		**0**	
31388MX29		CHARTER ONE BANK FSB	12	$1,854,789.86	100%	0	$0.00	NA	0	
Total			**12**	**$1,854,789.86**	**100%**	**0**	**$0.00**		**0**	
31388MX37		CHARTER ONE BANK FSB	78	$12,181,635.72	100%	0	$0.00	NA	0	
Total			**78**	**$12,181,635.72**	**100%**	**0**	**$0.00**		**0**	
31388MX45		CHARTER ONE BANK FSB	420	$64,155,534.52	100%	0	$0.00	NA	0	
Total			**420**	**$64,155,534.52**	**100%**	**0**	**$0.00**		**0**	
31388MX52		CHARTER ONE BANK FSB	434	$64,258,975.55	100%	0	$0.00	NA	0	
Total			**434**	**$64,258,975.55**	**100%**	**0**	**$0.00**		**0**	
31388MX60		CHARTER ONE BANK FSB	443	$64,510,577.00	100%	0	$0.00	NA	0	
Total			**443**	**$64,510,577.00**	**100%**	**0**	**$0.00**		**0**	

31388MX78		CHARTER ONE BANK FSB	340	$47,892,397.42	100%	0	$0.00	NA	0	
Total			**340**	**$47,892,397.42**	**100%**	**0**	**$0.00**		**0**	
31388MX86		CHARTER ONE BANK FSB	368	$47,895,926.68	100%	0	$0.00	NA	0	
Total			**368**	**$47,895,926.68**	**100%**	**0**	**$0.00**		**0**	
31388MXL7		Unavailable	58	$9,090,882.14	100%	0	$0.00	NA	0	
Total			**58**	**$9,090,882.14**	**100%**	**0**	**$0.00**		**0**	
31388MXM5		Unavailable	12	$2,085,126.74	100%	0	$0.00	NA	0	
Total			**12**	**$2,085,126.74**	**100%**	**0**	**$0.00**		**0**	
31388MXQ6		Unavailable	47	$6,387,969.69	100%	0	$0.00	NA	0	
Total			**47**	**$6,387,969.69**	**100%**	**0**	**$0.00**		**0**	
31388MXR4		Unavailable	40	$6,188,551.48	100%	0	$0.00	NA	0	
Total			**40**	**$6,188,551.48**	**100%**	**0**	**$0.00**		**0**	
31388MXS2		Unavailable	24	$3,051,905.03	100%	0	$0.00	NA	0	
Total			**24**	**$3,051,905.03**	**100%**	**0**	**$0.00**		**0**	
31388MXU7		CHARTER ONE BANK FSB	14	$1,835,694.75	100%	0	$0.00	NA	0	
Total			**14**	**$1,835,694.75**	**100%**	**0**	**$0.00**		**0**	
31388MXV5		CHARTER ONE BANK FSB	651	$85,708,632.65	100%	0	$0.00	NA	0	
Total			**651**	**$85,708,632.65**	**100%**	**0**	**$0.00**		**0**	
31388MXW3		CHARTER ONE BANK FSB	192	$21,846,595.87	100%	0	$0.00	NA	0	
Total			**192**	**$21,846,595.87**	**100%**	**0**	**$0.00**		**0**	
31388MXY9		CHARTER ONE BANK FSB	23	$3,308,954.85	100%	0	$0.00	NA	0	
Total			**23**	**$3,308,954.85**	**100%**	**0**	**$0.00**		**0**	
31388MXZ6		CHARTER ONE BANK FSB	172	$23,133,736.25	100%	0	$0.00	NA	0	
Total			**172**	**$23,133,736.25**	**100%**	**0**	**$0.00**		**0**	
31388MYC6		CHARTER ONE BANK FSB	30	$2,731,488.01	100%	0	$0.00	NA	0	
Total			**30**	**$2,731,488.01**	**100%**	**0**	**$0.00**		**0**	

31388MYD4		CHARTER ONE BANK FSB	305	$24,661,287.84	100%	0	$0.00	NA	0	
Total			**305**	**$24,661,287.84**	**100%**	**0**	**$0.00**		**0**	
31388MYE2		CHARTER ONE BANK FSB	25	$1,861,476.93	100%	0	$0.00	NA	0	
Total			**25**	**$1,861,476.93**	**100%**	**0**	**$0.00**		**0**	
31388MYG7		CHARTER ONE BANK FSB	407	$35,833,494.16	100%	0	$0.00	NA	0	
Total			**407**	**$35,833,494.16**	**100%**	**0**	**$0.00**		**0**	
31388MYH5		CHARTER ONE BANK FSB	33	$1,828,784.31	100%	0	$0.00	NA	0	
Total			**33**	**$1,828,784.31**	**100%**	**0**	**$0.00**		**0**	
31388MYL6		CENLAR FEDERAL SAVINGS BANK	18	$1,073,111.51	100%	0	$0.00	NA	0	
Total			**18**	**$1,073,111.51**	**100%**	**0**	**$0.00**		**0**	
31388NBE5		DLJ MORTGAGE CAPITAL INC.	5	$508,775.42	100%	0	$0.00	NA	0	
Total			**5**	**$508,775.42**	**100%**	**0**	**$0.00**		**0**	
31388NBF2		DLJ MORTGAGE CAPITAL INC.	14	$1,306,829.18	100%	0	$0.00	NA	0	
Total			**14**	**$1,306,829.18**	**100%**	**0**	**$0.00**		**0**	
31388NBK1		DLJ MORTGAGE CAPITAL INC.	140	$18,869,285.92	100%	0	$0.00	NA	0	
Total			**140**	**$18,869,285.92**	**100%**	**0**	**$0.00**		**0**	
31388NBL9		DLJ MORTGAGE CAPITAL INC.	179	$26,742,950.09	100%	0	$0.00	NA	0	
Total			**179**	**$26,742,950.09**	**100%**	**0**	**$0.00**		**0**	
31388NBN5		DLJ MORTGAGE CAPITAL INC.	29	$3,446,643.47	100%	0	$0.00	NA	0	
Total			**29**	**$3,446,643.47**	**100%**	**0**	**$0.00**		**0**	
31388NBP0		DLJ MORTGAGE CAPITAL INC.	26	$2,181,184.35	100%	0	$0.00	NA	0	
Total			**26**	**$2,181,184.35**	**100%**	**0**	**$0.00**		**0**	
31388NBR6		DLJ MORTGAGE CAPITAL INC.	34	$4,969,287.04	100%	0	$0.00	NA	0	

Total			**34**	**$4,969,287.04**	**100%**	**0**	**$0.00**		**0**	
31388NJV9		Unavailable	16	$3,457,497.76	100%	0	$0.00	NA	0	
Total			**16**	**$3,457,497.76**	**100%**	**0**	**$0.00**		**0**	
31388NJW7		ALLIANCE MORTGAGE COMPANY (NERO)	36	$2,175,204.62	86.82%	0	$0.00	NA	0	
		Unavailable	6	$330,137.43	13.18%	0	$0.00	NA	0	
Total			**42**	**$2,505,342.05**	**100%**	**0**	**$0.00**		**0**	
31388NJX5		ALLIANCE MORTGAGE COMPANY (NERO)	23	$1,207,030.00	69.66%	0	$0.00	NA	0	
		Unavailable	10	$525,624.24	30.34%	0	$0.00	NA	0	
Total			**33**	**$1,732,654.24**	**100%**	**0**	**$0.00**		**0**	
31388NJY3		Unavailable	33	$6,729,312.84	100%	0	$0.00	NA	0	
Total			**33**	**$6,729,312.84**	**100%**	**0**	**$0.00**		**0**	
31388NJZ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	$120,450.00	1.52%	0	$0.00	NA	0	
		Unavailable	36	$7,793,708.52	98.48%	0	$0.00	NA	0	
Total			**38**	**$7,914,158.52**	**100%**	**0**	**$0.00**		**0**	
31388NKY1		REPUBLIC BANK	91	$12,918,631.38	100%	0	$0.00	NA	0	
Total			**91**	**$12,918,631.38**	**100%**	**0**	**$0.00**		**0**	
31388NL61		Unavailable	8	$462,694.05	100%	0	$0.00	NA	0	
Total			**8**	**$462,694.05**	**100%**	**0**	**$0.00**		**0**	
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	$3,750,260.03	31.24%	0	$0.00	NA	0	
		Unavailable	42	$8,255,357.61	68.76%	0	$0.00	NA	0	
Total			**63**	**$12,005,617.64**	**100%**	**0**	**$0.00**		**0**	
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	$9,884,530.31	29.24%	0	$0.00	NA	0	
		Unavailable	129	$23,922,964.08	70.76%	0	$0.00	NA	0	
Total			**192**	**$33,807,494.39**	**100%**	**0**	**$0.00**		**0**	
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	$1,515,250.07	37.06%	0	$0.00	NA	0	
		Unavailable	12	$2,573,614.26	62.94%	0	$0.00	NA	0	
Total			**20**	**$4,088,864.33**	**100%**	**0**	**$0.00**		**0**	
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	$3,492,580.31	37.02%	0	$0.00	NA	0	

		Unavailable	35	$5,941,097.52	62.98%	0	$0.00	NA	0	
Total			**55**	**$9,433,677.83**	**100%**	**0**	**$0.00**		**0**	
31388NLJ3		WASHINGTON MUTUAL BANK	5	$687,500.00	32.58%	0	$0.00	NA	0	
		Unavailable	8	$1,422,964.68	67.42%	0	$0.00	NA	0	
Total			**13**	**$2,110,464.68**	**100%**	**0**	**$0.00**		**0**	
31388NLK0		WASHINGTON MUTUAL BANK	5	$982,000.00	42.34%	0	$0.00	NA	0	
		Unavailable	8	$1,337,335.92	57.66%	0	$0.00	NA	0	
Total			**13**	**$2,319,335.92**	**100%**	**0**	**$0.00**		**0**	
31388NLP9		NCB SAVINGS BANK FSB	15	$1,201,961.00	46.75%	0	$0.00	NA	0	
		Unavailable	14	$1,369,303.00	53.25%	0	$0.00	NA	0	
Total			**29**	**$2,571,264.00**	**100%**	**0**	**$0.00**		**0**	
31388NLS3		Unavailable	22	$902,940.49	100%	0	$0.00	NA	0	
Total			**22**	**$902,940.49**	**100%**	**0**	**$0.00**		**0**	
31388NM37		CHARTER ONE BANK FSB	1,160	$103,051,994.80	100%	0	$0.00	NA	0	
Total			**1,160**	**$103,051,994.80**	**100%**	**0**	**$0.00**		**0**	
31388NM45		CHARTER ONE BANK FSB	1,160	$101,118,048.01	100%	0	$0.00	NA	0	
Total			**1,160**	**$101,118,048.01**	**100%**	**0**	**$0.00**		**0**	
31388NM52		CHARTER ONE BANK FSB	1,160	$108,519,865.11	100%	0	$0.00	NA	0	
Total			**1,160**	**$108,519,865.11**	**100%**	**0**	**$0.00**		**0**	
31388NM60		CHARTER ONE BANK FSB	1,160	$101,178,786.91	100%	0	$0.00	NA	0	
Total			**1,160**	**$101,178,786.91**	**100%**	**0**	**$0.00**		**0**	
31388NM78		CHARTER ONE BANK FSB	1,101	$100,267,286.05	100%	0	$0.00	NA	0	
Total			**1,101**	**$100,267,286.05**	**100%**	**0**	**$0.00**		**0**	
31388NM86		CHARTER ONE BANK FSB	336	$19,425,508.83	100%	0	$0.00	NA	0	
Total			**336**	**$19,425,508.83**	**100%**	**0**	**$0.00**		**0**	
31388NMM5		Unavailable	9	$618,694.33	100%	0	$0.00	NA	0	

Total			**9**	**$618,694.33**	**100%**	**0**	**$0.00**		**0**	
31388NND4		CHARTER ONE BANK FSB	902	$66,858,647.74	100%	0	$0.00	NA	0	
Total			**902**	**$66,858,647.74**	**100%**	**0**	**$0.00**		**0**	
31388NNE2		CHARTER ONE BANK FSB	895	$73,543,599.37	100%	0	$0.00	NA	0	
Total			**895**	**$73,543,599.37**	**100%**	**0**	**$0.00**		**0**	
31388NNF9		CHARTER ONE BANK FSB	261	$17,584,224.32	100%	0	$0.00	NA	0	
Total			**261**	**$17,584,224.32**	**100%**	**0**	**$0.00**		**0**	
31388NNJ1		CHARTER ONE BANK FSB	121	$11,203,025.91	100%	0	$0.00	NA	0	
Total			**121**	**$11,203,025.91**	**100%**	**0**	**$0.00**		**0**	
31388NNS1		SUNTRUST MORTGAGE INC.	2	$280,598.12	57.42%	0	$0.00	NA	0	
		Unavailable	1	$208,076.06	42.58%	0	$0.00	NA	0	
Total			**3**	**$488,674.18**	**100%**	**0**	**$0.00**		**0**	
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	$128,063.75	7.05%	0	$0.00	NA	0	
		Unavailable	11	$1,688,761.99	92.95%	0	$0.00	NA	0	
Total			**12**	**$1,816,825.74**	**100%**	**0**	**$0.00**		**0**	
31388NR32		Unavailable	129	$22,096,187.85	100%	0	$0.00	NA	0	
Total			**129**	**$22,096,187.85**	**100%**	**0**	**$0.00**		**0**	
31388NR40		Unavailable	245	$36,028,299.85	100%	0	$0.00	NA	0	
Total			**245**	**$36,028,299.85**	**100%**	**0**	**$0.00**		**0**	
31388NR57		Unavailable	552	$77,559,049.89	100%	0	$0.00	NA	0	
Total			**552**	**$77,559,049.89**	**100%**	**0**	**$0.00**		**0**	
31388NR65		Unavailable	6	$650,944.97	100%	0	$0.00	NA	0	
Total			**6**	**$650,944.97**	**100%**	**0**	**$0.00**		**0**	
31388NR73		Unavailable	29	$4,337,974.20	100%	0	$0.00	NA	0	
Total			**29**	**$4,337,974.20**	**100%**	**0**	**$0.00**		**0**	
31388NR99		Unavailable	247	$36,905,519.07	100%	0	$0.00	NA	0	
Total			**247**	**$36,905,519.07**	**100%**	**0**	**$0.00**		**0**	

31388NSA5		Unavailable	651	$92,286,806.12	100%	0	$0.00	NA	0	
Total			**651**	**$92,286,806.12**	**100%**	**0**	**$0.00**		**0**	
31388NSD9		Unavailable	1,778	$244,914,247.46	100%	0	$0.00	NA	0	
Total			**1,778**	**$244,914,247.46**	**100%**	**0**	**$0.00**		**0**	
31388NSE7		Unavailable	260	$34,878,692.34	100%	0	$0.00	NA	0	
Total			**260**	**$34,878,692.34**	**100%**	**0**	**$0.00**		**0**	
31388NSF4		Unavailable	7	$866,639.75	100%	0	$0.00	NA	0	
Total			**7**	**$866,639.75**	**100%**	**0**	**$0.00**		**0**	
31388NSG2		Unavailable	77	$10,485,364.21	100%	0	$0.00	NA	0	
Total			**77**	**$10,485,364.21**	**100%**	**0**	**$0.00**		**0**	
31371KET4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$456,800.00	0.44%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$535,000.00	0.52%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0	
		BANK OF HAWAII	89	$16,702,892.15	16.19%	0	$0.00	NA	0	
		BANK ONE,NA	2	$269,609.21	0.26%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	4	$644,100.00	0.62%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	4	$366,600.00	0.36%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	7	$686,308.39	0.67%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	18	$2,281,250.00	2.21%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$274,064.43	0.27%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	2	$363,000.00	0.35%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	$1,190,355.12	1.15%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE	4	$686,500.00	0.67%	0	$0.00	NA	0	

	CORPORATION								
	FIRSTAR BANK, NA	2	$425,000.00	0.41%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$632,900.00	0.61%	0	$0.00	NA	0	
	GUARANTY BANK SSB	5	$519,152.04	0.5%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	$119,000.00	0.12%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	$718,268.34	0.7%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$975,750.00	0.95%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	$2,936,061.59	2.85%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$247,150.00	0.24%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	15	$1,459,200.00	1.41%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$239,850.00	0.23%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$779,542.08	0.76%	1	$81,220.93	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$73,748.25	0.07%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	$938,000.00	0.91%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$755,203.00	0.73%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$420,500.00	0.41%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	$170,587.75	0.17%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$190,900.00	0.19%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	35	$5,277,488.75	5.12%	0	$0.00	NA	0	
	RBMG INC.	1	$165,000.00	0.16%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	$1,091,219.08	1.06%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	10	$1,590,750.00	1.54%	0	$0.00	NA	0	
		8	$941,806.08	0.91%	0	$0.00	NA	0	

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	5	$1,008,544.25	0.98%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$184,683.60	0.18%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	15	$1,825,313.15	1.77%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$251,613.77	0.24%	0	$0.00	NA	0
		WACHOVIA BANK, NA	22	$3,482,569.30	3.38%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$361,000.00	0.35%	0	$0.00	NA	0
		WEBSTER BANK	2	$319,461.45	0.31%	0	$0.00	NA	0
		Unavailable	373	$50,435,847.06	48.89%	0	$0.00	NA	0
Total			**735**	**$103,136,588.84**	**100%**	**1**	**$81,220.93**		**0**
31371KEU1		ALLIANCE MORTGAGE COMPANY (NERO)	64	$6,301,444.18	2.23%	0	$0.00	NA	0
		AMSOUTH BANK	2	$283,042.77	0.1%	0	$0.00	NA	0
		BANK OF HAWAII	17	$2,084,094.10	0.74%	0	$0.00	NA	0
		BANK ONE,NA	12	$1,748,730.58	0.62%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$182,000.00	0.06%	0	$0.00	NA	0
		BANKFINANCIAL FSB	9	$1,005,991.56	0.36%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$65,600.00	0.02%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$117,100.00	0.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	23	$2,570,230.24	0.91%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	67	$6,504,482.31	2.3%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	55	$7,000,132.36	2.48%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	$526,417.00	0.19%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	3	$436,400.00	0.15%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	$3,757,935.03	1.33%	0	$0.00	NA	0
			6	$770,220.08	0.27%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	FIRST MORTGAGE COMPANY, L.L.C.	17	$1,095,266.77	0.39%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	5	$408,517.27	0.14%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,121,475.92	0.4%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$226,758.55	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	36	$4,387,463.26	1.55%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,160,250.00	0.41%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	66	$8,900,207.25	3.15%	0	$0.00	NA	0	
	HOMESTREET BANK	28	$4,441,761.79	1.57%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	43	$6,154,114.76	2.18%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	5	$869,150.00	0.31%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	$513,025.00	0.18%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	56	$7,000,382.00	2.48%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	28	$4,080,825.99	1.44%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	39	$5,208,849.66	1.84%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	38	$3,446,650.00	1.22%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$85,741.95	0.03%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,622,715.84	0.57%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	37	$4,834,053.64	1.71%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	10	$1,501,295.00	0.53%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$358,650.00	0.13%	0	$0.00	NA	0	
		17	$2,164,672.93	0.77%	0	$0.00	NA	0	

		PINE STATE MORTGAGE CORPORATION							
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$861,700.00	0.3%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	42	$6,235,009.02	2.21%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	245	$25,737,242.66	9.1%	0	$0.00	NA	0
		REPUBLIC BANK	4	$576,296.67	0.2%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	20	$2,314,980.00	0.82%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$232,767.18	0.08%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	76	$9,485,546.36	3.36%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	$9,103,368.98	3.22%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$389,693.53	0.14%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	35	$4,916,631.49	1.74%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	18	$1,912,530.19	0.68%	0	$0.00	NA	0
		WACHOVIA BANK, NA	119	$15,629,439.69	5.53%	0	$0.00	NA	0
		WEBSTER BANK	3	$389,206.60	0.14%	0	$0.00	NA	0
		Unavailable	923	$111,959,347.83	39.6%	0	$0.00	NA	0
Total			**2,349**	**$282,679,407.99**	**100%**	**0**	**$0.00**		**0**
31371KEV9		AEGIS MORTGAGE CORPORATION	3	$464,700.00	0.23%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	64	$6,983,402.51	3.39%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$377,652.81	0.18%	0	$0.00	NA	0
		BANK OF HAWAII	13	$1,195,114.24	0.58%	0	$0.00	NA	0
		BANK ONE,NA	6	$312,662.69	0.15%	0	$0.00	NA	0
		BSB BANK & TRUST CO.	1	$63,414.10	0.03%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	$173,500.00	0.08%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	$305,724.79	0.15%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$344,166.95	0.17%	0	$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK	29	$2,002,469.27	0.97%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	55	$6,429,200.27	3.12%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	12	$1,080,167.16	0.52%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	$188,100.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$1,001,033.57	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$346,922.53	0.17%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$851,673.41	0.41%	0	$0.00	NA	0	
	GUARANTY BANK SSB	24	$2,041,310.71	0.99%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$153,503.48	0.07%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	9	$959,241.83	0.47%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	29	$3,328,253.23	1.61%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$118,399.17	0.06%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$163,500.00	0.08%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$90,000.00	0.04%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	17	$2,041,760.05	0.99%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$918,165.11	0.45%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	51	$4,469,168.68	2.17%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$813,519.95	0.39%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	41	$1,666,725.00	0.81%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	111	$14,903,700.20	7.23%	0	$0.00	NA	0	

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	14	$1,423,795.46	0.69%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	18	$1,409,192.00	0.68%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$817,900.00	0.4%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$131,167.90	0.06%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$263,610.00	0.13%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	6	$540,668.17	0.26%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$797,360.00	0.39%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$35,000.00	0.02%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	57	$6,290,412.71	3.05%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	$115,850.00	0.06%	0	$0.00	NA	0	
	RBMG INC.	2	$307,976.27	0.15%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	107	$6,947,917.00	3.37%	0	$0.00	NA	0	
	REPUBLIC BANK	2	$130,487.01	0.06%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	$591,910.76	0.29%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	58	$5,294,179.61	2.57%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	$4,228,081.61	2.05%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	$442,190.35	0.21%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	44	$3,515,753.86	1.71%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	98	$9,262,394.32	4.49%	0	$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$146,546.21	0.07%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	$73,413.62	0.04%	0	$0.00	NA	0	
	WEBSTER BANK	2	$301,317.69	0.15%	0	$0.00	NA	0	

		Unavailable	1,002	$109,253,328.25	53.01%	0	$0.00	NA	0	
Total			**2,031**	**$206,107,604.51**	**100%**	**0**	**$0.00**		**0**	
31371KEW7		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,190,875.00	0.4%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	50	$8,923,500.00	3.02%	0	$0.00	NA	0	
		BANK OF HAWAII	94	$21,720,078.53	7.36%	0	$0.00	NA	0	
		BANK ONE,NA	6	$905,103.08	0.31%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	23	$3,241,565.00	1.1%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$97,907.01	0.03%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$716,715.86	0.24%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	4	$999,372.91	0.34%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	33	$4,736,879.78	1.6%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$589,862.58	0.2%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	6	$934,250.00	0.32%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$887,520.00	0.3%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	2	$285,650.00	0.1%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$4,045,200.00	1.37%	0	$0.00	NA	0	
		GUARANTY BANK SSB	22	$3,683,928.01	1.25%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	5	$592,413.78	0.2%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	8	$1,532,250.00	0.52%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	53	$8,445,339.80	2.86%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$284,893.47	0.1%	0	$0.00	NA	0	
		HOMESTREET BANK	71	$11,966,768.47	4.05%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	28	$4,966,354.18	1.68%	0	$0.00	NA	0	

	IVANHOE FINANCIAL INC.	60	$9,249,867.00	3.13%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$988,762.22	0.33%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$1,221,376.39	0.41%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	90	$11,140,106.16	3.77%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$107,350.00	0.04%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	66	$10,056,892.07	3.41%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$195,500.00	0.07%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$350,300.00	0.12%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	7	$1,217,790.55	0.41%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	55	$7,844,123.02	2.66%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	$1,232,439.52	0.42%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	62	$11,042,241.35	3.74%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	37	$5,310,867.80	1.8%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$197,398.33	0.07%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	$8,127,848.06	2.75%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	3	$669,500.23	0.23%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	92	$14,580,361.85	4.94%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$281,840.72	0.1%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	$1,337,307.96	0.45%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	$8,975,162.63	3.04%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY	17	$2,305,168.91	0.78%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	4	$600,300.00	0.2%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$710,190.69	0.24%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$197,200.00	0.07%	0	$0.00	NA	0
		WACHOVIA BANK, NA	45	$7,770,949.29	2.63%	0	$0.00	NA	0
		Unavailable	711	$108,628,277.37	36.81%	0	$0.00	NA	0
Total			**1,862**	**$295,165,549.58**	**100%**	**0**	**$0.00**		**0**
31371KEX5		ALLIANCE MORTGAGE COMPANY (NERO)	120	$19,625,124.94	1.32%	0	$0.00	NA	0
		AMSOUTH BANK	9	$939,302.72	0.06%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	173	$25,176,434.83	1.69%	0	$0.00	NA	0
		BANK OF HAWAII	193	$41,248,306.73	2.77%	0	$0.00	NA	0
		BANK ONE,NA	21	$1,752,575.02	0.12%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$309,049.16	0.02%	0	$0.00	NA	0
		BANKFINANCIAL FSB	19	$2,961,610.03	0.2%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	31	$4,636,799.00	0.31%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	$386,635.50	0.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	32	$3,739,443.97	0.25%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	242	$26,095,928.88	1.75%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	102	$15,918,281.68	1.07%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,232,799.58	0.08%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	33	$3,960,400.00	0.27%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	$29,523,953.20	1.98%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	114	$12,897,967.10	0.87%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	6	$531,752.26	0.04%	0	$0.00	NA	0

	FORTRESS MORTGAGE, INC.	7	$1,149,030.00	0.08%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	$17,599,976.80	1.18%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	10	$1,493,328.15	0.1%	0	$0.00	NA	0	
	GUARANTY BANK SSB	210	$31,382,970.26	2.11%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	46	$6,048,137.70	0.41%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,228,050.00	0.15%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$164,000.00	0.01%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	$378,950.00	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$772,800.00	0.05%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	886	$130,352,366.89	8.76%	0	$0.00	NA	0	
	HOMESTREET BANK	126	$23,396,516.11	1.57%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	111	$18,685,430.02	1.26%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	358	$48,453,531.42	3.26%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	68	$10,506,826.07	0.71%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	287	$47,401,629.32	3.19%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$142,500.00	0.01%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	2	$168,125.23	0.01%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,656,781.58	0.11%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	90	$9,958,117.87	0.67%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT	3	$455,304.15	0.03%	0	$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	281	$36,411,806.88	2.45%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	$312,000.00	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	$14,501,738.00	0.97%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	$1,755,334.00	0.12%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$91,629.06	0.01%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$745,500.00	0.05%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	93	$13,283,808.13	0.89%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	79	$9,280,533.81	0.62%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	88	$12,754,949.63	0.86%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	60	$9,890,329.75	0.66%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	355	$54,858,515.19	3.69%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$215,000.00	0.01%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	6	$375,906.68	0.03%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	$20,954,143.81	1.41%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	89	$13,075,256.32	0.88%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	277	$38,859,748.62	2.61%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	$43,109,263.46	2.9%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	34	$5,226,542.25	0.35%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	148	$17,683,956.19	1.19%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	103	$13,443,454.33	0.9%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	358	$56,259,790.97	3.78%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY	5	$932,127.94	0.06%	0	$0.00	NA	0	
		Unavailable	3,957	$580,319,419.96	39.01%	0	$0.00	NA	0	
Total			**10,225**	**$1,487,671,491.15**	**100%**	**0**	**$0.00**		**0**	
31371KEY3		AEGIS MORTGAGE CORPORATION	17	$2,225,200.00	0.31%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	60	$6,928,893.03	0.96%	0	$0.00	NA	0	
		AMSOUTH BANK	9	$992,561.33	0.14%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	16	$1,993,100.56	0.28%	0	$0.00	NA	0	
		BANK OF HAWAII	19	$3,237,750.35	0.45%	0	$0.00	NA	0	
		BANK ONE,NA	14	$1,132,115.93	0.16%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$287,600.00	0.04%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	3	$334,140.08	0.05%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$60,300.00	0.01%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$926,100.69	0.13%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$91,133.99	0.01%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	266	$39,000,234.78	5.4%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	176	$26,748,892.87	3.7%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$2,751,823.49	0.38%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	8	$688,200.00	0.1%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$2,484,951.95	0.34%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$272,156.00	0.04%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	$304,425.44	0.04%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$5,224,604.06	0.72%	0	$0.00	NA	0	
			3	$510,103.53	0.07%	0	$0.00	NA	0	

	GN MORTGAGE CORPORATION								
	GUARANTY BANK SSB	105	$12,854,969.75	1.78%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	15	$1,680,183.87	0.23%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	3	$594,600.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$64,854.38	0.01%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	85	$9,262,754.69	1.28%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$201,864.38	0.03%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$1,053,120.70	0.15%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	15	$2,314,487.83	0.32%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	118	$14,830,135.44	2.05%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	63	$8,060,048.52	1.12%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	56	$7,452,424.85	1.03%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	25	$1,466,250.00	0.2%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	$51,401,191.36	7.11%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	178	$20,356,515.46	2.82%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	$740,003.21	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	$987,266.55	0.14%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	38	$4,002,626.52	0.55%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	$1,577,173.00	0.22%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$491,077.89	0.07%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	13	$1,695,097.59	0.23%	0	$0.00	NA	0	

		PINNACLE FINANCIAL CORPORATION	32	$2,851,599.72	0.39%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	34	$4,542,458.08	0.63%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	24	$3,873,330.59	0.54%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	1	$139,650.00	0.02%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	39	$4,186,342.90	0.58%	0	$0.00	NA	0
		REPUBLIC BANK	3	$475,271.42	0.07%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	21	$1,494,933.66	0.21%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	$2,613,482.23	0.36%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	9	$1,118,500.00	0.15%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	63	$6,083,911.48	0.84%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	$10,600,056.39	1.47%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	31	$2,662,853.56	0.37%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	6	$500,971.51	0.07%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	40	$3,622,311.98	0.5%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$808,646.17	0.11%	0	$0.00	NA	0
		WACHOVIA BANK, NA	43	$5,718,006.80	0.79%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$311,500.00	0.04%	0	$0.00	NA	0
		Unavailable	3,086	$433,711,482.64	60.01%	0	$0.00	NA	0
Total			**5,316**	**$722,596,243.20**	**100%**	**0**	**$0.00**		**0**
31371KEZ0		AEGIS MORTGAGE CORPORATION	20	$1,935,100.00	1.99%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	7	$841,479.75	0.87%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$206,150.00	0.21%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$283,305.20	0.29%	0	$0.00	NA	0
			11	$1,468,440.82	1.51%	0	$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION								
	COLUMBIA NATIONAL INC.	9	$750,748.42	0.77%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$185,000.00	0.19%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$158,993.88	0.16%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$1,495,015.08	1.54%	0	$0.00	NA	0	
	GUARANTY BANK SSB	6	$498,207.12	0.51%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$357,249.70	0.37%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	$339,013.26	0.35%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	9	$985,245.65	1.01%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	$1,079,150.23	1.11%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	$324,822.57	0.33%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$9,088,795.42	9.35%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	$3,353,500.60	3.45%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$310,138.50	0.32%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$609,583.38	0.63%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$897,014.00	0.92%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$305,432.74	0.31%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	$288,900.90	0.3%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	4	$396,349.89	0.41%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR	5	$492,939.92	0.51%	0	$0.00	NA	0	

		HOME MORTGAGE							
		PRISM MORTGAGE COMPANY	26	$2,866,833.58	2.95%	0	$0.00	NA	0
		REPUBLIC BANK	6	$653,909.81	0.67%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	4	$230,995.78	0.24%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$978,289.70	1.01%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$484,922.17	0.5%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	5	$399,050.00	0.41%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$169,674.90	0.17%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	13	$849,735.65	0.87%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	2	$182,476.04	0.19%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	8	$925,053.42	0.95%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$400,852.25	0.41%	0	$0.00	NA	0
		UNION PLANTERS PMAC INC.	4	$420,132.93	0.43%	0	$0.00	NA	0
		WACHOVIA BANK, NA	8	$623,484.45	0.64%	0	$0.00	NA	0
		Unavailable	465	$61,323,173.33	63.15%	0	$0.00	NA	0
Total			**789**	**$97,159,161.04**	**100%**	**0**	**$0.00**		**0**
31371KF22		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,620,752.61	4.56%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	14	$1,825,967.77	0.87%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	379	$46,602,756.09	22.11%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$101,043.54	0.05%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,409,814.71	1.14%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	$427,502.02	0.2%	0	$0.00	NA	0
			4	$379,700.00	0.18%	0	$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	FLAGSTAR BANK, FSB	1	$131,966.23	0.06%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	$5,609,960.57	2.66%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	4	$468,133.07	0.22%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	32	$4,064,958.71	1.93%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	$332,150.00	0.16%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	$271,037.49	0.13%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	$129,966.44	0.06%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$196,000.00	0.09%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	$1,491,456.94	0.71%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	14	$1,697,650.00	0.81%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,166,577.64	1.03%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	$2,618,949.36	1.24%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$235,000.00	0.11%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$424,021.56	0.2%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$367,622.37	0.17%	0	$0.00	NA	0	
	REPUBLIC BANK	2	$435,094.81	0.21%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	$3,344,413.63	1.59%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$271,100.00	0.13%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$69,855.22	0.03%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	16	$1,548,869.01	0.73%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$211,424.64	0.1%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	10	$1,181,651.92	0.56%	0	$0.00	NA	0
		Unavailable	921	$122,180,506.70	57.96%	0	$0.00	NA	0
Total			**1,608**	**$210,815,903.05**	**100%**	**0**	**$0.00**		**0**
31371KF30		ALLIANCE MORTGAGE COMPANY (NERO)	36	$3,944,175.72	1.06%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	20	$3,347,638.20	0.9%	0	$0.00	NA	0
		BANK ONE,NA	11	$1,272,582.54	0.34%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$107,500.00	0.03%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	106	$14,248,544.56	3.82%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$108,000.00	0.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	28	$2,960,095.03	0.79%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	234	$26,149,704.96	7%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$326,207.65	0.09%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	$221,500.00	0.06%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$1,006,934.07	0.27%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	57	$7,164,256.02	1.92%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	$1,058,869.40	0.28%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$267,600.00	0.07%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	8	$862,060.34	0.23%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	5	$653,650.00	0.18%	0	$0.00	NA	0

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	287	$38,858,269.20	10.41%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	16	$2,485,817.12	0.67%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	48	$5,919,783.01	1.59%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	$471,400.00	0.13%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	17	$2,314,781.46	0.62%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	$572,942.09	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	$1,858,365.21	0.5%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	11	$1,592,219.93	0.43%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	13	$1,638,676.93	0.44%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	$1,109,100.00	0.3%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	$1,084,001.01	0.29%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$602,006.12	0.16%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	$723,950.00	0.19%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,408,985.42	1.98%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	270	$30,556,712.42	8.18%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$68,500.00	0.02%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	$59,733.35	0.02%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	$1,200,145.17	0.32%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	8	$1,544,522.99	0.41%	0	$0.00	NA	0	

		RESOURCES, LLC							
		REGIONS MORTGAGE, INC.	38	$3,649,423.68	0.98%	0	$0.00	NA	0
		REPUBLIC BANK	8	$711,770.13	0.19%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	5	$1,000,162.06	0.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	50	$5,215,984.06	1.4%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	8	$841,319.31	0.23%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,632,539.32	0.44%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	55	$5,543,192.87	1.48%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	10	$1,226,107.24	0.33%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	10	$685,159.21	0.18%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,443,540.83	0.65%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	57	$6,126,688.65	1.64%	0	$0.00	NA	0
		WACHOVIA BANK, NA	15	$1,603,280.73	0.43%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$131,650.00	0.04%	0	$0.00	NA	0
		Unavailable	1,402	$178,844,251.52	47.86%	0	$0.00	NA	0
Total			**3,007**	**$373,424,299.53**	**100%**	**0**	**$0.00**		**0**
31371KF48		AEGIS MORTGAGE CORPORATION	20	$1,494,100.00	4.76%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	7	$526,461.64	1.68%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	$737,269.82	2.35%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$519,036.48	1.65%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	$338,461.28	1.08%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	7	$424,947.37	1.35%	0	$0.00	NA	0

	COMPANY, INC.								
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$329,611.54	1.05%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$112,100.00	0.36%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$134,000.00	0.43%	0	$0.00	NA	0	
	GUARANTY BANK SSB	2	$115,424.96	0.37%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	10	$630,469.88	2.01%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$314,549.28	1%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	$250,930.18	0.8%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	$94,003.11	0.3%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$75,384.00	0.24%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$222,433.59	0.71%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,887,535.06	9.2%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	$35,890.08	0.11%	0	$0.00	NA	0	
	PIONEER BANK	16	$1,009,408.21	3.22%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$164,559.21	0.52%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	$912,017.34	2.91%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	$627,023.66	2%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	$558,920.65	1.78%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	$433,362.44	1.38%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS	12	$804,862.00	2.56%	0	$0.00	NA	0	
		Unavailable	202	$17,639,194.28	56.18%	0	$0.00	NA	0	
Total			**380**	**$31,391,956.06**	**100%**	**0**	**$0.00**		**0**	
31371KFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,013,697.21	100%	0	$0.00	NA	0	
Total			**55**	**$5,013,697.21**	**100%**	**0**	**$0.00**		**0**	
31371KG21		FIRST UNION MORTGAGE CORPORATION	77	$11,552,189.90	17.15%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	44	$7,261,240.76	10.78%	0	$0.00	NA	0	
		REPUBLIC BANK	2	$213,191.61	0.32%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	17	$2,815,744.22	4.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	209	$30,889,593.59	45.87%	0	$0.00	NA	0	
		Unavailable	85	$14,611,178.61	21.7%	0	$0.00	NA	0	
Total			**434**	**$67,343,138.69**	**100%**	**0**	**$0.00**		**0**	
31371KG39		FIRST UNION MORTGAGE CORPORATION	24	$3,350,623.53	26.9%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	18	$2,251,240.78	18.08%	0	$0.00	NA	0	
		Unavailable	50	$6,852,866.54	55.02%	0	$0.00	NA	0	
Total			**92**	**$12,454,730.85**	**100%**	**0**	**$0.00**		**0**	
31371KG54		AEGIS MORTGAGE CORPORATION	38	$2,218,000.00	49.97%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$36,195.10	0.82%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	$102,854.13	2.32%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	2	$98,728.10	2.22%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$44,000.00	0.99%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$32,210.64	0.73%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$62,118.38	1.4%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS	1	$18,750.00	0.42%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	5	$364,755.75	8.22%	0	$0.00	NA	0	
		Unavailable	26	$1,460,664.17	32.91%	0	$0.00	NA	0	
Total			**78**	**$4,438,276.27**	**100%**	**0**	**$0.00**		**0**	
31371KG62		COUNTRYWIDE HOME LOANS, INC.	14	$1,957,124.45	19%	0	$0.00	NA	0	
		Unavailable	73	$8,345,345.25	81%	0	$0.00	NA	0	
Total			**87**	**$10,302,469.70**	**100%**	**0**	**$0.00**		**0**	
31371KGB1		BANCMORTGAGE FINANCIAL CORPORATION	2	$493,250.00	4.25%	0	$0.00	NA	0	
		BANK OF HAWAII	11	$2,205,227.16	19.01%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$275,000.00	2.37%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	$767,180.98	6.61%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	3	$512,123.84	4.42%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	2	$374,998.00	3.23%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$221,389.74	1.91%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	7	$836,531.55	7.21%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	3	$349,401.49	3.01%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$870,832.95	7.51%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$175,836.98	1.52%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	10	$1,786,939.29	15.41%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$796,516.79	6.87%	0	$0.00	NA	0	
		Unavailable	14	$1,933,335.82	16.67%	0	$0.00	NA	0	
Total			**73**	**$11,598,564.59**	**100%**	**0**	**$0.00**		**0**	
31371KGL9		COUNTRYWIDE HOME LOANS, INC.	274	$25,121,851.82	45.8%	0	$0.00	NA	0	

		Unavailable	308	$29,729,093.65	54.2%	0	$0.00	NA	0	
Total			**582**	**$54,850,945.47**	**100%**	**0**	**$0.00**		**0**	
31371KGM7		COUNTRYWIDE HOME LOANS, INC.	299	$25,601,454.01	37.29%	0	$0.00	NA	0	
		Unavailable	469	$43,054,981.06	62.71%	0	$0.00	NA	0	
Total			**768**	**$68,656,435.07**	**100%**	**0**	**$0.00**		**0**	
31371KGN5		COUNTRYWIDE HOME LOANS, INC.	153	$13,013,949.83	24.3%	0	$0.00	NA	0	
		Unavailable	439	$40,535,303.75	75.7%	1	$99,785.80	NA	1	$9
Total			**592**	**$53,549,253.58**	**100%**	**1**	**$99,785.80**		**1**	**$9**
31371KGP0		COUNTRYWIDE HOME LOANS, INC.	473	$64,550,505.56	73.09%	0	$0.00	NA	0	
		Unavailable	170	$23,768,456.81	26.91%	0	$0.00	NA	0	
Total			**643**	**$88,318,962.37**	**100%**	**0**	**$0.00**		**0**	
31371KGQ8		COUNTRYWIDE HOME LOANS, INC.	65	$8,406,984.03	27.78%	0	$0.00	NA	0	
		Unavailable	162	$21,854,605.11	72.22%	0	$0.00	NA	0	
Total			**227**	**$30,261,589.14**	**100%**	**0**	**$0.00**		**0**	
31371KGT2		AEGIS MORTGAGE CORPORATION	1	$98,000.00	0.11%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$890,252.32	1.03%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	14	$1,637,218.20	1.89%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	39	$3,244,853.62	3.74%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	8	$728,849.56	0.84%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	$423,299.14	0.49%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$454,571.99	0.52%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$123,669.28	0.14%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$55,000.00	0.06%	0	$0.00	NA	0	
			77	$7,589,568.97	8.75%	0	$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	GN MORTGAGE CORPORATION	1	$274,487.92	0.32%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	18	$2,348,191.51	2.71%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$297,157.07	0.34%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	8	$801,327.87	0.92%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	$465,769.76	0.54%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$225,597.96	0.26%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	$399,500.00	0.46%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$1,022,005.84	1.18%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$147,533.08	0.17%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,721,991.22	1.99%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	$5,868,346.17	6.77%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$480,894.14	0.55%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	$404,747.29	0.47%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$59,891.64	0.07%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	$429,554.21	0.5%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	$342,971.30	0.4%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	$129,717.81	0.15%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$203,000.00	0.23%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY	7	$478,821.97	0.55%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$432,524.58	0.5%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$831,192.87	0.96%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	18	$1,589,526.62	1.83%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$98,821.21	0.11%	0	$0.00	NA	0
		Unavailable	487	$52,445,004.57	60.45%	0	$0.00	NA	0
Total			**840**	**$86,743,859.69**	**100%**	**0**	**$0.00**		**0**
31371KGU9		AEGIS MORTGAGE CORPORATION	16	$1,356,800.00	3.86%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$991,255.06	2.82%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$232,000.00	0.66%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$84,550.00	0.24%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	2	$254,700.00	0.73%	0	$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$548,933.00	1.56%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	15	$1,447,240.07	4.12%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$708,403.01	2.02%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	68	$6,705,616.29	19.09%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	$320,805.54	0.91%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$145,964.29	0.42%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	2	$121,233.48	0.35%	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS	1	$51,991.00	0.15%	0	$0.00	NA	0	
		Unavailable	201	$22,158,359.41	63.07%	0	$0.00	NA	0	
Total			**323**	**$35,127,851.15**	**100%**	**0**	**$0.00**		**0**	
31371KGV7		AEGIS MORTGAGE CORPORATION	9	$872,200.00	25.9%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	$711,035.04	21.12%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$138,894.95	4.13%	0	$0.00	NA	0	
		Unavailable	16	$1,644,853.18	48.85%	0	$0.00	NA	0	
Total			**36**	**$3,366,983.17**	**100%**	**0**	**$0.00**		**0**	
31371KGX3		Unavailable	13	$1,984,798.25	100%	0	$0.00	NA	0	
Total			**13**	**$1,984,798.25**	**100%**	**0**	**$0.00**		**0**	
31371KGY1		SUNTRUST MORTGAGE INC.	22	$3,159,389.42	18.49%	0	$0.00	NA	0	
		Unavailable	84	$13,931,579.40	81.51%	0	$0.00	NA	0	
Total			**106**	**$17,090,968.82**	**100%**	**0**	**$0.00**		**0**	
31371KGZ8		SUNTRUST MORTGAGE INC.	1	$59,955.47	1.77%	0	$0.00	NA	0	
		Unavailable	26	$3,328,055.70	98.23%	0	$0.00	NA	0	
Total			**27**	**$3,388,011.17**	**100%**	**0**	**$0.00**		**0**	
31371KH38		COUNTRYWIDE HOME LOANS, INC.	71	$11,144,904.21	90.73%	0	$0.00	NA	0	
		Unavailable	8	$1,139,187.61	9.27%	0	$0.00	NA	0	
Total			**79**	**$12,284,091.82**	**100%**	**0**	**$0.00**		**0**	
31371KHA2		COUNTRYWIDE HOME LOANS, INC.	68	$5,350,498.15	15.05%	0	$0.00	NA	0	
		Unavailable	322	$30,206,295.57	84.95%	0	$0.00	NA	0	
Total			**390**	**$35,556,793.72**	**100%**	**0**	**$0.00**		**0**	
31371KHB0		GUARANTY RESIDENTIAL LENDING, INC.	15	$1,286,312.58	52.64%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	4	$487,938.93	19.97%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	5	$669,547.79	27.39%	0	$0.00	NA	0	

Total			**24**	**$2,443,799.30**	**100%**	**0**	**$0.00**		**0**	
31371KHC8		GUARANTY RESIDENTIAL LENDING, INC.	4	$330,908.71	23.16%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$60,391.79	4.23%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	8	$1,037,253.38	72.61%	0	$0.00	NA	0	
Total			**13**	**$1,428,553.88**	**100%**	**0**	**$0.00**		**0**	
31371KHD6		AEGIS MORTGAGE CORPORATION	8	$746,900.00	32.76%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$536,138.43	23.52%	0	$0.00	NA	0	
		Unavailable	14	$996,703.21	43.72%	0	$0.00	NA	0	
Total			**25**	**$2,279,741.64**	**100%**	**0**	**$0.00**		**0**	
31371KHG9		COUNTRYWIDE HOME LOANS, INC.	6	$796,302.99	28.43%	0	$0.00	NA	0	
		Unavailable	15	$2,005,103.66	71.57%	0	$0.00	NA	0	
Total			**21**	**$2,801,406.65**	**100%**	**0**	**$0.00**		**0**	
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	$1,153,827.75	8.12%	0	$0.00	NA	0	
		Unavailable	144	$13,047,293.79	91.88%	0	$0.00	NA	0	
Total			**161**	**$14,201,121.54**	**100%**	**0**	**$0.00**		**0**	
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	$1,615,898.54	50.47%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$502,791.30	15.7%	0	$0.00	NA	0	
		Unavailable	12	$1,083,064.24	33.83%	0	$0.00	NA	0	
Total			**35**	**$3,201,754.08**	**100%**	**0**	**$0.00**		**0**	
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	$879,520.75	64.8%	0	$0.00	NA	0	
		Unavailable	3	$477,859.84	35.2%	0	$0.00	NA	0	
Total			**10**	**$1,357,380.59**	**100%**	**0**	**$0.00**		**0**	

31371Q7L6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$2,673,799.24	65.12%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	$60,051.93	1.46%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$598,158.76	14.57%	0	$0.00	NA	0	
		Unavailable	6	$773,738.34	18.85%	0	$0.00	NA	0	
Total			**35**	**$4,105,748.27**	**100%**	**0**	**$0.00**		**0**	
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$861,279.17	18.24%	0	$0.00	NA	0	
		REPUBLIC BANK	24	$2,222,989.60	47.07%	0	$0.00	NA	0	
		Unavailable	19	$1,638,592.18	34.69%	0	$0.00	NA	0	
Total			**52**	**$4,722,860.95**	**100%**	**0**	**$0.00**		**0**	
31371RAA4		REPUBLIC BANK	4	$280,984.86	48.12%	0	$0.00	NA	0	
		Unavailable	4	$303,000.00	51.88%	0	$0.00	NA	0	
Total			**8**	**$583,984.86**	**100%**	**0**	**$0.00**		**0**	
31371RAF3		Unavailable	2	$228,066.43	100%	0	$0.00	NA	0	
Total			**2**	**$228,066.43**	**100%**	**0**	**$0.00**		**0**	
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	$6,777,198.26	71.18%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,117,081.93	11.73%	0	$0.00	NA	0	
		Unavailable	9	$1,627,179.12	17.09%	0	$0.00	NA	0	
Total			**63**	**$9,521,459.31**	**100%**	**0**	**$0.00**		**0**	
31371RAM8		Unavailable	7	$570,777.14	100%	0	$0.00	NA	0	
Total			**7**	**$570,777.14**	**100%**	**0**	**$0.00**		**0**	

31376JWP0		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	$261,399.00	0.51%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$204,840.06	0.4%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$274,785.44	0.53%	0	$0.00	NA	0
		ANCHORBANK SSB	7	$1,735,103.50	3.37%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	$661,202.19	1.29%	0	$0.00	NA	0
		BANK OF LENAWEE	1	$208,836.94	0.41%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$521,307.25	1.01%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$961,249.38	1.87%	0	$0.00	NA	0
		BROCKTON CREDIT UNION	9	$2,136,649.00	4.15%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	$765,407.63	1.49%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$473,150.00	0.92%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$268,795.25	0.52%	0	$0.00	NA	0
		CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$229,824.94	0.45%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$248,810.50	0.48%	0	$0.00	NA	0
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$201,842.38	0.39%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$225,000.00	0.44%	0	$0.00	NA	0
		EASTERN BANK	1	$274,000.00	0.53%	0	$0.00	NA	0
		EXTRACO MORTGAGE	2	$471,612.75	0.92%	0	$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	2	$461,823.44	0.9%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$486,455.25	0.95%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	$730,588.38	1.42%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$275,000.00	0.53%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	$274,141.19	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$223,034.31	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$231,823.44	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	5	$1,236,116.12	2.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$459,241.44	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$250,000.00	0.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$549,355.07	1.07%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$289,791.13	0.56%	0	$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	$275,000.00	0.53%	0	$0.00	NA	0	
	FREMONT BANK	31	$7,513,703.97	14.6%	0	$0.00	NA	0	
	GRANITE BANK	1	$219,832.56	0.43%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$213,825.38	0.42%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$254,785.50	0.5%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$201,000.00	0.39%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$875,870.20	1.7%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	1	$274,789.75	0.53%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$491,166.51	0.95%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$249,939.31	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$274,000.00	0.53%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$199,843.94	0.39%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$1,117,262.56	2.17%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$245,000.00	0.48%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	$643,108.32	1.25%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$269,789.31	0.52%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF	4	$1,001,363.51	1.95%	0	$0.00	NA	0	

	INDIANA							
	MERCHANTS NATIONAL BANK OF WINONA	1	$199,687.00	0.39%	0	$0.00	NA	0
	METROWEST BANK	1	$255,609.19	0.5%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	$2,718,845.51	5.28%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$269,789.31	0.52%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	$213,873.88	0.42%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$251,803.38	0.49%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	1	$254,801.06	0.5%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$218,500.00	0.42%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,670,517.14	3.25%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$219,550.00	0.43%	0	$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,507,864.33	2.93%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$274,785.44	0.53%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	4	$1,057,103.94	2.05%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	2	$478,383.19	0.93%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$508,790.69	0.99%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$550,000.00	1.07%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$228,457.69	0.44%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$200,000.00	0.39%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$247,806.50	0.48%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	$2,329,377.59	4.53%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	$212,199.06	0.41%	0	$0.00	NA	0

		CORPORATION								
		TEXAS BANK	2	$493,790.69	0.96%	0	$0.00	NA	0	
		THE PARK BANK	1	$225,000.00	0.44%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$219,732.63	0.43%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$264,793.25	0.51%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	4	$895,501.07	1.74%	0	$0.00	NA	0	
		Unavailable	24	$5,777,679.66	10.84%	0	$0.00	NA	0	
Total			**214**	**$51,655,709.00**	**100%**	**0**	**$0.00**		**0**	
31376JWQ8		ALPINE BANK OF ILLINOIS	1	$274,780.06	0.27%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$768,699.37	0.77%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	7	$1,670,338.06	1.67%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$202,965.69	0.2%	0	$0.00	NA	0	
		ANCHORBANK SSB	7	$1,746,457.81	1.74%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	18	$4,266,741.81	4.26%	0	$0.00	NA	0	
		ATLANTIC SAVINGS BANK FSB	1	$228,626.00	0.23%	0	$0.00	NA	0	
		AUBURNBANK	1	$254,790.94	0.25%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$524,377.75	0.52%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$444,639.69	0.44%	0	$0.00	NA	0	
		BANK OF LENAWEE	1	$230,000.00	0.23%	0	$0.00	NA	0	
		BANK OF LENOX	1	$229,200.00	0.23%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$225,415.06	0.23%	0	$0.00	NA	0	
		BANK OF NEWPORT	1	$242,600.44	0.24%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$238,455.50	0.24%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$454,935.13	0.45%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$274,774.56	0.27%	0	$0.00	NA	0	
		BLUE BALL NATIONAL BANK	2	$414,840.00	0.41%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	13	$3,101,792.99	3.1%	0	$0.00	NA	0	

	BROCKTON CREDIT UNION	8	$1,791,544.82	1.79%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	16	$4,007,509.73	4%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$942,193.31	0.94%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	6	$1,384,788.76	1.38%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$487,500.00	0.49%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$202,837.63	0.2%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$232,650.00	0.23%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$242,100.00	0.24%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$437,711.50	0.44%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$211,350.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$496,777.81	0.5%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,242,204.37	1.24%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$274,757.44	0.27%	0	$0.00	NA	0	
	ESSEX SAVINGS BANK FSB	1	$258,193.31	0.26%	0	$0.00	NA	0	
	EVERTRUST BANK	2	$469,620.06	0.47%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	4	$971,178.00	0.97%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$240,602.56	0.24%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	$274,774.56	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$255,790.13	0.26%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$457,100.00	0.46%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$660,533.13	0.66%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	2	$549,322.37	0.55%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$777,961.70	0.78%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	$1,286,344.63	1.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$216,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	5	$1,303,192.56	1.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$234,812.06	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$227,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$275,000.00	0.27%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	$960,010.13	0.96%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$413,469.81	0.41%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$511,230.56	0.51%	0	$0.00	NA	0	
	FULTON BANK	1	$203,042.44	0.2%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$458,882.69	0.46%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$236,310.88	0.24%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$692,693.06	0.69%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$433,877.00	0.43%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$206,834.44	0.21%	0	$0.00	NA	0	
	HOME STATE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$249,795.06	0.25%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$499,780.06	0.5%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$1,528,227.70	1.53%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	$492,595.81	0.49%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$804,200.00	0.8%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	1	$210,000.00	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$629,352.57	0.63%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$224,000.00	0.22%	0	$0.00	NA	0	
	LENAWEE MORTGAGE COMPANY	1	$207,000.00	0.21%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$549,554.88	0.55%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$204,385.56	0.2%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$235,000.00	0.23%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$421,075.19	0.42%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$199,836.06	0.2%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	5	$1,177,500.00	1.18%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	45	$10,539,172.29	10.52%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$236,510.50	0.24%	0	$0.00	NA	0	
	MID-STATE BANK	2	$410,667.31	0.41%	0	$0.00	NA	0	
	MILFORD BANK, THE	5	$1,228,792.75	1.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$274,774.56	0.27%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	$1,206,764.25	1.21%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$201,142.94	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$235,406.69	0.24%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$453,636.94	0.45%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$207,829.50	0.21%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$771,429.44	0.77%	0	$0.00	NA	0	

	NWA FEDERAL CREDIT UNION	1	$253,097.44	0.25%	0	$0.00	NA	0	
	OAK BANK	2	$435,000.00	0.43%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$522,801.63	0.52%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$420,542.56	0.42%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	3	$684,346.63	0.68%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$446,836.00	0.45%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$230,810.63	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$262,032.06	0.26%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	$2,782,372.68	2.78%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$274,780.06	0.27%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$199,840.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,803.25	0.24%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$275,000.00	0.27%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	11	$2,714,866.36	2.71%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$209,100.00	0.21%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	6	$1,406,860.63	1.4%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$457,200.00	0.46%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$477,058.56	0.48%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$214,828.06	0.21%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	$1,189,552.07	1.19%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$275,000.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$275,000.00	0.27%	0	$0.00	NA	0	

		STATE BANK OF THE LAKES	5	$1,241,293.38	1.24%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	16	$3,804,478.44	3.8%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$546,274.94	0.55%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$207,829.50	0.21%	0	$0.00	NA	0
		TEXAS BANK	2	$549,549.12	0.55%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$236,000.00	0.24%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.25%	0	$0.00	NA	0
		THE PFEFFERKORN COMPANY INC.	1	$207,829.50	0.21%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$215,952.13	0.22%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$433,824.81	0.43%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$938,065.62	0.94%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,129,157.69	1.13%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$252,500.00	0.25%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$550,000.00	0.55%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$229,149.63	0.23%	0	$0.00	NA	0
		WESTMINSTER MORTGAGE CORPORATION	1	$221,073.63	0.22%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$1,185,480.06	1.18%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$249,795.06	0.25%	0	$0.00	NA	0
		Unavailable	36	$8,617,458.70	8.64%	0	$0.00	NA	0
Total			**420**	**$100,145,003.20**	**100%**	**0**	**$0.00**		**0**
31376JWT2		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	$124,519.00	3.82%	0	$0.00	NA	0
			1	$104,853.69	3.22%	0	$0.00	NA	0

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION								
	AURORA FINANCIAL GROUP INC.	1	$73,934.69	2.27%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$111,200.00	3.42%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$115,200.00	3.54%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$197,729.44	6.07%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$277,000.00	8.51%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$128,134.00	3.94%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$121,397.88	3.73%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$57,915.50	1.78%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$254,000.00	7.8%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$65,945.88	2.03%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	3	$276,621.13	8.5%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$96,800.00	2.97%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$141,493.00	4.35%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$208,963.37	6.42%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$148,868.50	4.57%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$56,896.66	1.75%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$107,902.31	3.31%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$193,040.00	5.93%	0	$0.00	NA	0	
	WASHINGTON STATE	1	$128,944.69	3.96%	0	$0.00	NA	0	

		EMPLOYEES CREDIT UNION								
		Unavailable	3	$264,326.81	8.11%	0	$0.00	NA	0	
Total			**31**	**$3,255,686.55**	**100%**	**0**	**$0.00**		**0**	
31377Q2W1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,067,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,067,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QXG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$860,517.00	100%	0	$0.00	NA	0	
Total			**1**	**$860,517.00**	**100%**	**0**	**$0.00**		**0**	
31377QY22		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,630,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QY30		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,770,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,770,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,870,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,870,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,225,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QYX4		INVESTMENT PROPERTY	1	$2,360,000.00	100%	0	$0.00	NA	0	

		MORTGAGE L.L.C.								
Total			**1**	**$2,360,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,580,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,580,000.00**	**100%**	**0**	**$0.00**		**0**	
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	$3,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31382SCK5		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,002,666.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,002,666.00**	**100%**	**0**	**$0.00**		**0**	
31383SSV3		Unavailable	147	$21,253,746.84	100%	0	$0.00	NA	0	
Total			**147**	**$21,253,746.84**	**100%**	**0**	**$0.00**		**0**	
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	$512,500.00	46.04%	0	$0.00	NA	0	
		Unavailable	5	$600,642.73	53.96%	0	$0.00	NA	0	
Total			**7**	**$1,113,142.73**	**100%**	**0**	**$0.00**		**0**	
31384YSQ0		CORINTHIAN MORTGAGE CORPORATION	9	$997,402.46	46.09%	0	$0.00	NA	0	
		Unavailable	9	$1,166,594.88	53.91%	0	$0.00	NA	0	
Total			**18**	**$2,163,997.34**	**100%**	**0**	**$0.00**		**0**	
31385UBZ5		FIRSTAR BANK, NA	3	$233,500.00	12.09%	0	$0.00	NA	0	
		Unavailable	10	$1,698,072.28	87.91%	0	$0.00	NA	0	
Total			**13**	**$1,931,572.28**	**100%**	**0**	**$0.00**		**0**	
31385YVW2		BANCMORTGAGE FINANCIAL CORPORATION	23	$2,939,814.51	100%	0	$0.00	NA	0	
Total			**23**	**$2,939,814.51**	**100%**	**0**	**$0.00**		**0**	
31386DHH6		THE LEADER MORTGAGE COMPANY	10	$562,150.14	100%	0	$0.00	NA	0	
Total			**10**	**$562,150.14**	**100%**	**0**	**$0.00**		**0**	
31386JBN6			101	$18,870,522.00	100%	0	$0.00	NA	0	

		MI FINANCIAL CORPORATION								
Total			**101**	**$18,870,522.00**	**100%**	**0**	**$0.00**		**0**	
31386JBP1		MI FINANCIAL CORPORATION	40	$6,429,062.67	100%	0	$0.00	NA	0	
Total			**40**	**$6,429,062.67**	**100%**	**0**	**$0.00**		**0**	
31386LWQ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	$9,998,988.33	100%	0	$0.00	NA	0	
Total			**72**	**$9,998,988.33**	**100%**	**0**	**$0.00**		**0**	
31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	$10,000,464.17	100%	0	$0.00	NA	0	
Total			**73**	**$10,000,464.17**	**100%**	**0**	**$0.00**		**0**	
31386LWT5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	111	$9,999,613.97	100%	0	$0.00	NA	0	
Total			**111**	**$9,999,613.97**	**100%**	**0**	**$0.00**		**0**	
31386LWU2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	$7,900,580.34	100%	0	$0.00	NA	0	
Total			**90**	**$7,900,580.34**	**100%**	**0**	**$0.00**		**0**	
31386LWV0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$961,630.02	100%	0	$0.00	NA	0	
Total			**17**	**$961,630.02**	**100%**	**0**	**$0.00**		**0**	
31386LWW8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$1,101,568.23	100%	0	$0.00	NA	0	
Total			**17**	**$1,101,568.23**	**100%**	**0**	**$0.00**		**0**	
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	$11,054,339.15	100%	0	$0.00	NA	0	
Total			**70**	**$11,054,339.15**	**100%**	**0**	**$0.00**		**0**	
31386NHF8		THE LEADER MORTGAGE COMPANY	23	$1,357,664.21	100%	0	$0.00	NA	0	
Total			**23**	**$1,357,664.21**	**100%**	**0**	**$0.00**		**0**	

31386NHH4		THE LEADER MORTGAGE COMPANY	8	$410,743.25	100%	0	$0.00	NA	0	
Total			**8**	**$410,743.25**	**100%**	**0**	**$0.00**		**0**	
31386PJV6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,389,326.59	41.41%	0	$0.00	NA	0	
		Unavailable	10	$1,965,952.83	58.59%	0	$0.00	NA	0	
Total			**20**	**$3,355,279.42**	**100%**	**0**	**$0.00**		**0**	
31386PMD2		HSBC MORTGAGE CORPORATION (USA)	18	$2,233,734.30	37.23%	0	$0.00	NA	0	
		Unavailable	23	$3,766,758.80	62.77%	0	$0.00	NA	0	
Total			**41**	**$6,000,493.10**	**100%**	**0**	**$0.00**		**0**	
31386PME0		HSBC MORTGAGE CORPORATION (USA)	51	$7,502,197.56	38.81%	0	$0.00	NA	0	
		Unavailable	63	$11,828,012.85	61.19%	0	$0.00	NA	0	
Total			**114**	**$19,330,210.41**	**100%**	**0**	**$0.00**		**0**	
31386PMF7		HSBC MORTGAGE CORPORATION (USA)	4	$350,357.81	7.01%	0	$0.00	NA	0	
		Unavailable	30	$4,649,983.64	92.99%	0	$0.00	NA	0	
Total			**34**	**$5,000,341.45**	**100%**	**0**	**$0.00**		**0**	
31386PMG5		HSBC MORTGAGE CORPORATION (USA)	21	$3,480,799.61	69.61%	0	$0.00	NA	0	
		Unavailable	10	$1,519,453.37	30.39%	0	$0.00	NA	0	
Total			**31**	**$5,000,252.98**	**100%**	**0**	**$0.00**		**0**	
31386PMH3		HSBC MORTGAGE CORPORATION (USA)	9	$1,913,422.98	63.78%	0	$0.00	NA	0	
		Unavailable	6	$1,086,788.57	36.22%	0	$0.00	NA	0	
Total			**15**	**$3,000,211.55**	**100%**	**0**	**$0.00**		**0**	
31386PMJ9		HSBC MORTGAGE CORPORATION (USA)	10	$1,477,601.47	73.89%	0	$0.00	NA	0	
		Unavailable	3	$522,250.00	26.11%	0	$0.00	NA	0	
Total			**13**	**$1,999,851.47**	**100%**	**0**	**$0.00**		**0**	
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	$828,700.00	16.57%	0	$0.00	NA	0	
		Unavailable	24	$4,171,709.47	83.43%	0	$0.00	NA	0	
Total			**30**	**$5,000,409.47**	**100%**	**0**	**$0.00**		**0**	
31386PML4		Unavailable	10	$2,000,104.79	100%	0	$0.00	NA	0	

Total			**10**	**$2,000,104.79**	**100%**	**0**	**$0.00**		**0**	
31386PMM2		HSBC MORTGAGE CORPORATION (USA)	15	$1,448,883.48	36.22%	0	$0.00	NA	0	
		Unavailable	17	$2,551,500.00	63.78%	0	$0.00	NA	0	
Total			**32**	**$4,000,383.48**	**100%**	**0**	**$0.00**		**0**	
31386PMN0		HSBC MORTGAGE CORPORATION (USA)	5	$1,061,754.39	26.54%	0	$0.00	NA	0	
		Unavailable	18	$2,938,074.60	73.46%	0	$0.00	NA	0	
Total			**23**	**$3,999,828.99**	**100%**	**0**	**$0.00**		**0**	
31386PMP5		Unavailable	8	$1,500,097.04	100%	0	$0.00	NA	0	
Total			**8**	**$1,500,097.04**	**100%**	**0**	**$0.00**		**0**	
31386WS90		RATE ONE HOME LOANS INC.	6	$993,600.00	100%	0	$0.00	NA	0	
Total			**6**	**$993,600.00**	**100%**	**0**	**$0.00**		**0**	
31386YPN8		SUNTRUST MORTGAGE INC.	13	$1,206,643.87	20.53%	0	$0.00	NA	0	
		Unavailable	54	$4,672,114.90	79.47%	0	$0.00	NA	0	
Total			**67**	**$5,878,758.77**	**100%**	**0**	**$0.00**		**0**	
31386YPR9		SUNTRUST MORTGAGE INC.	13	$2,203,704.98	19.19%	0	$0.00	NA	0	
		Unavailable	54	$9,278,578.98	80.81%	0	$0.00	NA	0	
Total			**67**	**$11,482,283.96**	**100%**	**0**	**$0.00**		**0**	
31386YPS7		SUNTRUST MORTGAGE INC.	4	$406,894.99	12.29%	0	$0.00	NA	0	
		Unavailable	35	$2,904,762.94	87.71%	0	$0.00	NA	0	
Total			**39**	**$3,311,657.93**	**100%**	**0**	**$0.00**		**0**	
31387A4J1		INDYMAC BANK, FSB	2	$398,284.88	8.64%	0	$0.00	NA	0	
		Unavailable	26	$4,212,620.62	91.36%	0	$0.00	NA	0	
Total			**28**	**$4,610,905.50**	**100%**	**0**	**$0.00**		**0**	
31387A4K8		INDYMAC BANK, FSB	3	$859,000.00	13.81%	0	$0.00	NA	0	
		Unavailable	29	$5,359,971.69	86.19%	0	$0.00	NA	0	
Total			**32**	**$6,218,971.69**	**100%**	**0**	**$0.00**		**0**	
31387BDM2		THE LEADER MORTGAGE COMPANY	5	$277,479.43	100%	0	$0.00	NA	0	
Total			**5**	**$277,479.43**	**100%**	**0**	**$0.00**		**0**	

31387CQ46		CITIMORTGAGE, INC.	5	$798,075.31	57.66%	0	$0.00	NA	0	
		Unavailable	3	$585,937.76	42.34%	0	$0.00	NA	0	
Total			**8**	**$1,384,013.07**	**100%**	**0**	**$0.00**		**0**	
31387CQ53		CITIMORTGAGE, INC.	77	$10,662,092.91	22.67%	0	$0.00	NA	0	
		Unavailable	218	$36,362,869.32	77.33%	0	$0.00	NA	0	
Total			**295**	**$47,024,962.23**	**100%**	**0**	**$0.00**		**0**	
31387CQ61		CITIMORTGAGE, INC.	269	$34,556,491.54	42.5%	0	$0.00	NA	0	
		Unavailable	324	$46,753,014.16	57.5%	0	$0.00	NA	0	
Total			**593**	**$81,309,505.70**	**100%**	**0**	**$0.00**		**0**	
31387CQ79		CITIMORTGAGE, INC.	31	$2,701,847.76	34.51%	0	$0.00	NA	0	
		Unavailable	46	$5,127,679.37	65.49%	0	$0.00	NA	0	
Total			**77**	**$7,829,527.13**	**100%**	**0**	**$0.00**		**0**	
31387CQ95		CITIMORTGAGE, INC.	13	$1,328,295.02	27.38%	0	$0.00	NA	0	
		Unavailable	26	$3,522,192.77	72.62%	0	$0.00	NA	0	
Total			**39**	**$4,850,487.79**	**100%**	**0**	**$0.00**		**0**	
31387CRA1		CITIMORTGAGE, INC.	32	$3,733,549.23	40.13%	0	$0.00	NA	0	
		Unavailable	38	$5,569,245.10	59.87%	0	$0.00	NA	0	
Total			**70**	**$9,302,794.33**	**100%**	**0**	**$0.00**		**0**	
31387CRB9		CITIMORTGAGE, INC.	10	$721,767.34	47.44%	0	$0.00	NA	0	
		Unavailable	9	$799,760.45	52.56%	0	$0.00	NA	0	
Total			**19**	**$1,521,527.79**	**100%**	**0**	**$0.00**		**0**	
31387E4Q7		Unavailable	19	$1,024,955.13	100%	0	$0.00	NA	0	
Total			**19**	**$1,024,955.13**	**100%**	**0**	**$0.00**		**0**	
31387E4R5		Unavailable	61	$4,012,929.67	100%	0	$0.00	NA	0	
Total			**61**	**$4,012,929.67**	**100%**	**0**	**$0.00**		**0**	
31387H5W6		WACHOVIA BANK, NA	82	$5,168,607.53	100%	0	$0.00	NA	0	
Total			**82**	**$5,168,607.53**	**100%**	**0**	**$0.00**		**0**	
31387H5X4		WACHOVIA BANK, NA	40	$2,419,499.99	100%	0	$0.00	NA	0	
Total			**40**	**$2,419,499.99**	**100%**	**0**	**$0.00**		**0**	
31387JF27		SALEM FIVE MORTGAGE CORPORATION	15	$1,998,735.70	100%	0	$0.00	NA	0	
Total			**15**	**$1,998,735.70**	**100%**	**0**	**$0.00**		**0**	
31387JF35			9	$999,252.46	100%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE CORPORATION							
Total			**9**	**$999,252.46**	**100%**	**0**	**$0.00**		**0**
31387JFW1		SALEM FIVE MORTGAGE CORPORATION	63	$10,502,439.35	100%	0	$0.00	NA	0
Total			**63**	**$10,502,439.35**	**100%**	**0**	**$0.00**		**0**
31387MBG3		HIBERNIA NATIONAL BANK	35	$4,588,117.23	89.93%	0	$0.00	NA	0
		Unavailable	3	$514,028.56	10.07%	0	$0.00	NA	0
Total			**38**	**$5,102,145.79**	**100%**	**0**	**$0.00**		**0**
31387MBH1		HIBERNIA NATIONAL BANK	705	$96,025,767.04	77.42%	0	$0.00	NA	0
		Unavailable	204	$28,008,945.26	22.58%	0	$0.00	NA	0
Total			**909**	**$124,034,712.30**	**100%**	**0**	**$0.00**		**0**
31387MBJ7		HIBERNIA NATIONAL BANK	128	$16,663,669.94	82.29%	0	$0.00	NA	0
		Unavailable	28	$3,585,856.01	17.71%	0	$0.00	NA	0
Total			**156**	**$20,249,525.95**	**100%**	**0**	**$0.00**		**0**
31387MBL2		HIBERNIA NATIONAL BANK	21	$2,923,328.08	100%	0	$0.00	NA	0
Total			**21**	**$2,923,328.08**	**100%**	**0**	**$0.00**		**0**
31387MBM0		HIBERNIA NATIONAL BANK	53	$5,499,738.81	100%	0	$0.00	NA	0
Total			**53**	**$5,499,738.81**	**100%**	**0**	**$0.00**		**0**
31387MBN8		HIBERNIA NATIONAL BANK	190	$21,412,549.81	76.45%	0	$0.00	NA	0
		Unavailable	50	$6,595,073.82	23.55%	0	$0.00	NA	0
Total			**240**	**$28,007,623.63**	**100%**	**0**	**$0.00**		**0**
31387MBP3		HIBERNIA NATIONAL BANK	37	$4,183,020.49	72.34%	0	$0.00	NA	0
		Unavailable	23	$1,599,728.58	27.66%	0	$0.00	NA	0
Total			**60**	**$5,782,749.07**	**100%**	**0**	**$0.00**		**0**
31387NM79		Unavailable	607	$106,554,990.16	100%	0	$0.00	NA	0
Total			**607**	**$106,554,990.16**	**100%**	**0**	**$0.00**		**0**
31387NM87		Unavailable	91	$13,551,968.40	100%	0	$0.00	NA	0

Total			**91**	**$13,551,968.40**	**100%**	**0**	**$0.00**		**0**	
31387NM95		Unavailable	902	$159,238,915.77	100%	0	$0.00	NA	0	
Total			**902**	**$159,238,915.77**	**100%**	**0**	**$0.00**		**0**	
31387NN60		Unavailable	11	$1,108,065.66	100%	0	$0.00	NA	0	
Total			**11**	**$1,108,065.66**	**100%**	**0**	**$0.00**		**0**	
31387NN78		Unavailable	394	$55,516,794.87	100%	0	$0.00	NA	0	
Total			**394**	**$55,516,794.87**	**100%**	**0**	**$0.00**		**0**	
31387NN86		Unavailable	60	$6,341,944.53	100%	0	$0.00	NA	0	
Total			**60**	**$6,341,944.53**	**100%**	**0**	**$0.00**		**0**	
31387NNA1		Unavailable	103	$14,975,514.55	100%	0	$0.00	NA	0	
Total			**103**	**$14,975,514.55**	**100%**	**0**	**$0.00**		**0**	
31387QFJ4		GUILD MORTGAGE COMPANY	28	$4,039,448.91	82.25%	0	$0.00	NA	0	
		Unavailable	5	$871,889.58	17.75%	0	$0.00	NA	0	
Total			**33**	**$4,911,338.49**	**100%**	**0**	**$0.00**		**0**	
31387QFL9		GUILD MORTGAGE COMPANY	83	$12,785,449.33	71.2%	0	$0.00	NA	0	
		Unavailable	31	$5,171,674.84	28.8%	0	$0.00	NA	0	
Total			**114**	**$17,957,124.17**	**100%**	**0**	**$0.00**		**0**	
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$1,406,511.47	37.64%	0	$0.00	NA	0	
		Unavailable	35	$2,330,445.25	62.36%	0	$0.00	NA	0	
Total			**58**	**$3,736,956.72**	**100%**	**0**	**$0.00**		**0**	
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$40,000.00	4.28%	0	$0.00	NA	0	
		Unavailable	16	$895,602.76	95.72%	0	$0.00	NA	0	
Total			**17**	**$935,602.76**	**100%**	**0**	**$0.00**		**0**	
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	$10,556,560.40	38.1%	0	$0.00	NA	0	
		Unavailable	98	$17,148,676.74	61.9%	0	$0.00	NA	0	
Total			**156**	**$27,705,237.14**	**100%**	**0**	**$0.00**		**0**	
31387R5Q7			36	$6,451,486.81	28.96%	0	$0.00	NA	0	

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	92	$15,828,538.99	71.04%	0	$0.00	NA	0	
Total			**128**	**$22,280,025.80**	**100%**	**0**	**$0.00**		**0**	
31387R5R5		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$2,342,097.90	20.31%	0	$0.00	NA	0	
		Unavailable	58	$9,191,765.64	79.69%	0	$0.00	NA	0	
Total			**75**	**$11,533,863.54**	**100%**	**0**	**$0.00**		**0**	
31387S6R2		HOMESIDE LENDING, INC.	12	$1,806,044.67	54.19%	0	$0.00	NA	0	
		Unavailable	12	$1,526,724.72	45.81%	0	$0.00	NA	0	
Total			**24**	**$3,332,769.39**	**100%**	**0**	**$0.00**		**0**	
31387S6S0		HOMESIDE LENDING, INC.	35	$4,803,274.39	31.24%	0	$0.00	NA	0	
		Unavailable	76	$10,573,558.21	68.76%	0	$0.00	NA	0	
Total			**111**	**$15,376,832.60**	**100%**	**0**	**$0.00**		**0**	
31387S6T8		HOMESIDE LENDING, INC.	28	$3,628,358.09	37.69%	0	$0.00	NA	0	
		Unavailable	42	$5,997,913.89	62.31%	0	$0.00	NA	0	
Total			**70**	**$9,626,271.98**	**100%**	**0**	**$0.00**		**0**	
31387S6V3		HOMESIDE LENDING, INC.	6	$998,492.19	52.12%	0	$0.00	NA	0	
		Unavailable	6	$917,217.01	47.88%	0	$0.00	NA	0	
Total			**12**	**$1,915,709.20**	**100%**	**0**	**$0.00**		**0**	
31387SG42		IRWIN MORTGAGE CORPORATION	13	$1,392,300.00	42.79%	0	$0.00	NA	0	
		Unavailable	16	$1,861,743.84	57.21%	0	$0.00	NA	0	
Total			**29**	**$3,254,043.84**	**100%**	**0**	**$0.00**		**0**	
31387SG59		IRWIN MORTGAGE CORPORATION	15	$1,753,760.01	50.7%	0	$0.00	NA	0	
		Unavailable	12	$1,705,229.25	49.3%	0	$0.00	NA	0	
Total			**27**	**$3,458,989.26**	**100%**	**0**	**$0.00**		**0**	
31387SG67		IRWIN MORTGAGE CORPORATION	3	$315,750.00	19.53%	0	$0.00	NA	0	
		Unavailable	18	$1,300,850.00	80.47%	0	$0.00	NA	0	
Total			**21**	**$1,616,600.00**	**100%**	**0**	**$0.00**		**0**	

31387SG75		IRWIN MORTGAGE CORPORATION	13	$970,050.00	39.74%	0	$0.00	NA	0	
		Unavailable	20	$1,470,918.29	60.26%	0	$0.00	NA	0	
Total			**33**	**$2,440,968.29**	**100%**	**0**	**$0.00**		**0**	
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,079,308.40	100%	0	$0.00	NA	0	
Total			**7**	**$1,079,308.40**	**100%**	**0**	**$0.00**		**0**	
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,655,000.00	84.65%	0	$0.00	NA	0	
		Unavailable	2	$300,000.00	15.35%	0	$0.00	NA	0	
Total			**14**	**$1,955,000.00**	**100%**	**0**	**$0.00**		**0**	
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,671,582.14	100%	0	$0.00	NA	0	
Total			**13**	**$1,671,582.14**	**100%**	**0**	**$0.00**		**0**	
31387SLG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,270,784.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,270,784.94**	**100%**	**0**	**$0.00**		**0**	
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,913,415.07	100%	0	$0.00	NA	0	
Total			**15**	**$1,913,415.07**	**100%**	**0**	**$0.00**		**0**	
31387SLJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$892,599.14	88.37%	0	$0.00	NA	0	
		Unavailable	1	$117,425.74	11.63%	0	$0.00	NA	0	
Total			**11**	**$1,010,024.88**	**100%**	**0**	**$0.00**		**0**	
31387TAW4		HOMESIDE LENDING, INC.	19	$2,590,789.18	24.54%	0	$0.00	NA	0	
		Unavailable	59	$7,968,731.45	75.46%	0	$0.00	NA	0	
Total			**78**	**$10,559,520.63**	**100%**	**0**	**$0.00**		**0**	
31387TAX2		HOMESIDE LENDING, INC.	17	$2,132,499.01	25.45%	0	$0.00	NA	0	
		Unavailable	46	$6,248,228.81	74.55%	0	$0.00	NA	0	
Total			**63**	**$8,380,727.82**	**100%**	**0**	**$0.00**		**0**	

31387TJX3		UNION PLANTERS BANK NA	41	$3,995,381.46	65.97%	0	$0.00	NA	0	
		Unavailable	17	$2,060,733.62	34.03%	0	$0.00	NA	0	
Total			**58**	**$6,056,115.08**	**100%**	**0**	**$0.00**		**0**	
31387TJY1		UNION PLANTERS BANK NA	17	$1,675,377.57	40.29%	0	$0.00	NA	0	
		Unavailable	22	$2,483,134.76	59.71%	0	$0.00	NA	0	
Total			**39**	**$4,158,512.33**	**100%**	**0**	**$0.00**		**0**	
31387TJZ8		UNION PLANTERS BANK NA	4	$200,782.40	17.48%	0	$0.00	NA	0	
		Unavailable	12	$947,914.07	82.52%	0	$0.00	NA	0	
Total			**16**	**$1,148,696.47**	**100%**	**0**	**$0.00**		**0**	
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	$1,335,386.76	34.12%	0	$0.00	NA	0	
		Unavailable	43	$2,578,103.31	65.88%	0	$0.00	NA	0	
Total			**70**	**$3,913,490.07**	**100%**	**0**	**$0.00**		**0**	
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$211,330.37	20.27%	0	$0.00	NA	0	
		Unavailable	11	$831,306.54	79.73%	0	$0.00	NA	0	
Total			**15**	**$1,042,636.91**	**100%**	**0**	**$0.00**		**0**	
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	$1,194,167.06	18.49%	0	$0.00	NA	0	
		Unavailable	75	$5,263,184.76	81.51%	0	$0.00	NA	0	
Total			**93**	**$6,457,351.82**	**100%**	**0**	**$0.00**		**0**	
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	$3,562,782.18	36.56%	0	$0.00	NA	0	
		Unavailable	91	$6,181,419.26	63.44%	0	$0.00	NA	0	
Total			**151**	**$9,744,201.44**	**100%**	**0**	**$0.00**		**0**	
31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$5,513,765.07	55.37%	0	$0.00	NA	0	
		Unavailable	26	$4,443,514.74	44.63%	0	$0.00	NA	0	

Total			**53**	**$9,957,279.81**	**100%**	**0**	**$0.00**		**0**	
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	$48,632,759.66	33.26%	0	$0.00	NA	0	
		Unavailable	604	$97,595,892.38	66.74%	0	$0.00	NA	0	
Total			**916**	**$146,228,652.04**	**100%**	**0**	**$0.00**		**0**	
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,787,107.49	16.48%	0	$0.00	NA	0	
		Unavailable	105	$14,124,616.79	83.52%	0	$0.00	NA	0	
Total			**124**	**$16,911,724.28**	**100%**	**0**	**$0.00**		**0**	
31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$807,025.00	100%	0	$0.00	NA	0	
Total			**8**	**$807,025.00**	**100%**	**0**	**$0.00**		**0**	
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	$13,496,061.87	100%	0	$0.00	NA	0	
Total			**72**	**$13,496,061.87**	**100%**	**0**	**$0.00**		**0**	
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,966,532.94	100%	0	$0.00	NA	0	
Total			**17**	**$2,966,532.94**	**100%**	**0**	**$0.00**		**0**	
31387WAS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$3,513,450.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,513,450.00**	**100%**	**0**	**$0.00**		**0**	
31387WAT4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$4,227,975.02	100%	0	$0.00	NA	0	
Total			**26**	**$4,227,975.02**	**100%**	**0**	**$0.00**		**0**	
31387WF28		Unavailable	15	$3,000,296.53	100%	0	$0.00	NA	0	
Total			**15**	**$3,000,296.53**	**100%**	**0**	**$0.00**		**0**	
31387WFE2		HSBC MORTGAGE CORPORATION (USA)	47	$8,614,139.04	57.43%	0	$0.00	NA	0	
		Unavailable	37	$6,385,594.34	42.57%	0	$0.00	NA	0	
Total			**84**	**$14,999,733.38**	**100%**	**0**	**$0.00**		**0**	

31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	$4,599,678.66	45.99%	0	$0.00	NA	0	
		Unavailable	28	$5,401,123.70	54.01%	0	$0.00	NA	0	
Total			**52**	**$10,000,802.36**	**100%**	**0**	**$0.00**		**0**	
31387WFG7		HSBC MORTGAGE CORPORATION (USA)	29	$4,633,610.99	57.92%	0	$0.00	NA	0	
		Unavailable	21	$3,367,035.72	42.08%	0	$0.00	NA	0	
Total			**50**	**$8,000,646.71**	**100%**	**0**	**$0.00**		**0**	
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	$2,056,612.35	41.13%	0	$0.00	NA	0	
		Unavailable	15	$2,943,839.76	58.87%	0	$0.00	NA	0	
Total			**27**	**$5,000,452.11**	**100%**	**0**	**$0.00**		**0**	
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	$6,658,626.89	66.58%	0	$0.00	NA	0	
		Unavailable	19	$3,341,982.03	33.42%	0	$0.00	NA	0	
Total			**57**	**$10,000,608.92**	**100%**	**0**	**$0.00**		**0**	
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	$2,251,369.37	56.28%	0	$0.00	NA	0	
		Unavailable	11	$1,748,778.36	43.72%	0	$0.00	NA	0	
Total			**28**	**$4,000,147.73**	**100%**	**0**	**$0.00**		**0**	
31387WFM4		HSBC MORTGAGE CORPORATION (USA)	15	$3,044,800.00	60.89%	0	$0.00	NA	0	
		Unavailable	13	$1,955,450.00	39.11%	0	$0.00	NA	0	
Total			**28**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	$1,684,783.44	84.25%	0	$0.00	NA	0	
		Unavailable	2	$315,050.00	15.75%	0	$0.00	NA	0	
Total			**11**	**$1,999,833.44**	**100%**	**0**	**$0.00**		**0**	
31387WFQ5		HSBC MORTGAGE CORPORATION (USA)	10	$1,991,475.00	39.83%	0	$0.00	NA	0	
		Unavailable	15	$3,008,993.89	60.17%	0	$0.00	NA	0	
Total			**25**	**$5,000,468.89**	**100%**	**0**	**$0.00**		**0**	
31387WFS1		HSBC MORTGAGE CORPORATION (USA)	5	$601,900.00	15.05%	0	$0.00	NA	0	
		Unavailable	18	$3,398,423.99	84.95%	0	$0.00	NA	0	
Total			**23**	**$4,000,323.99**	**100%**	**0**	**$0.00**		**0**	
31387WFT9		HSBC MORTGAGE	10	$811,335.38	16.23%	0	$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	30	$4,189,093.25	83.77%	0	$0.00	NA	0	
Total			**40**	**$5,000,428.63**	**100%**	**0**	**$0.00**		**0**	
31387WFV4		HSBC MORTGAGE CORPORATION (USA)	4	$926,250.00	23.15%	0	$0.00	NA	0	
		Unavailable	15	$3,074,271.02	76.85%	0	$0.00	NA	0	
Total			**19**	**$4,000,521.02**	**100%**	**0**	**$0.00**		**0**	
31387WFX0		HSBC MORTGAGE CORPORATION (USA)	4	$504,735.40	50.47%	0	$0.00	NA	0	
		Unavailable	4	$495,350.00	49.53%	0	$0.00	NA	0	
Total			**8**	**$1,000,085.40**	**100%**	**0**	**$0.00**		**0**	
31387WFY8		HSBC MORTGAGE CORPORATION (USA)	48	$8,726,758.31	87.26%	0	$0.00	NA	0	
		Unavailable	8	$1,274,001.82	12.74%	0	$0.00	NA	0	
Total			**56**	**$10,000,760.13**	**100%**	**0**	**$0.00**		**0**	
31387WPH4		ICM MORTGAGE CORPORATION	38	$7,000,435.40	100%	0	$0.00	NA	0	
Total			**38**	**$7,000,435.40**	**100%**	**0**	**$0.00**		**0**	
31387WPJ0		ICM MORTGAGE CORPORATION	99	$15,000,643.66	100%	0	$0.00	NA	0	
Total			**99**	**$15,000,643.66**	**100%**	**0**	**$0.00**		**0**	
31387WPN1		ICM MORTGAGE CORPORATION	118	$20,001,240.86	100%	0	$0.00	NA	0	
Total			**118**	**$20,001,240.86**	**100%**	**0**	**$0.00**		**0**	
31387WPP6		ICM MORTGAGE CORPORATION	86	$13,000,721.02	100%	0	$0.00	NA	0	
Total			**86**	**$13,000,721.02**	**100%**	**0**	**$0.00**		**0**	
31387WPQ4		ICM MORTGAGE CORPORATION	103	$16,999,972.69	100%	0	$0.00	NA	0	
Total			**103**	**$16,999,972.69**	**100%**	**0**	**$0.00**		**0**	
31387WT72		BANK ONE,NA	53	$7,198,411.93	97.97%	0	$0.00	NA	0	
		Unavailable	1	$149,480.36	2.03%	0	$0.00	NA	0	
Total			**54**	**$7,347,892.29**	**100%**	**0**	**$0.00**		**0**	
31387WUA3		BANK ONE,NA	120	$15,042,178.94	98.82%	0	$0.00	NA	0	
		Unavailable	1	$179,079.52	1.18%	0	$0.00	NA	0	
Total			**121**	**$15,221,258.46**	**100%**	**0**	**$0.00**		**0**	

31387WUB1		BANK ONE,NA	32	$3,139,441.02	100%	0	$0.00	NA	0	
Total			**32**	**$3,139,441.02**	**100%**	**0**	**$0.00**		**0**	
31387WVC8		BANK ONE,NA	56	$3,712,955.65	81.64%	0	$0.00	NA	0	
		Unavailable	13	$834,998.48	18.36%	0	$0.00	NA	0	
Total			**69**	**$4,547,954.13**	**100%**	**0**	**$0.00**		**0**	
31387WVD6		BANK ONE,NA	186	$29,915,335.91	69.6%	0	$0.00	NA	0	
		Unavailable	83	$13,065,608.83	30.4%	0	$0.00	NA	0	
Total			**269**	**$42,980,944.74**	**100%**	**0**	**$0.00**		**0**	
31387WVE4		BANK ONE,NA	29	$1,916,898.62	47%	0	$0.00	NA	0	
		Unavailable	19	$2,161,752.82	53%	0	$0.00	NA	0	
Total			**48**	**$4,078,651.44**	**100%**	**0**	**$0.00**		**0**	
31387WVF1		BANK ONE,NA	88	$13,669,147.73	72.61%	0	$0.00	NA	0	
		Unavailable	29	$5,156,184.05	27.39%	0	$0.00	NA	0	
Total			**117**	**$18,825,331.78**	**100%**	**0**	**$0.00**		**0**	
31387WVG9		BANK ONE,NA	11	$843,437.77	62.51%	0	$0.00	NA	0	
		Unavailable	4	$505,883.14	37.49%	0	$0.00	NA	0	
Total			**15**	**$1,349,320.91**	**100%**	**0**	**$0.00**		**0**	
31387WVH7		BANK ONE,NA	37	$2,282,079.20	81.16%	0	$0.00	NA	0	
		Unavailable	8	$529,824.58	18.84%	0	$0.00	NA	0	
Total			**45**	**$2,811,903.78**	**100%**	**0**	**$0.00**		**0**	
31387WVK0		BANK ONE,NA	40	$5,288,915.52	100%	0	$0.00	NA	0	
Total			**40**	**$5,288,915.52**	**100%**	**0**	**$0.00**		**0**	
31387Y3U5		THE LEADER MORTGAGE COMPANY	11	$686,344.33	100%	0	$0.00	NA	0	
Total			**11**	**$686,344.33**	**100%**	**0**	**$0.00**		**0**	
31387Y5G4		FIRST HORIZON HOME LOAN CORPORATION	14	$1,186,487.65	41.06%	0	$0.00	NA	0	
		Unavailable	18	$1,703,319.25	58.94%	0	$0.00	NA	0	
Total			**32**	**$2,889,806.90**	**100%**	**0**	**$0.00**		**0**	
31387Y5K5		FIRST HORIZON HOME LOAN CORPORATION	16	$1,935,506.44	64.51%	0	$0.00	NA	0	
		Unavailable	21	$1,064,703.22	35.49%	0	$0.00	NA	0	
Total			**37**	**$3,000,209.66**	**100%**	**0**	**$0.00**		**0**	
31387Y5L3			30	$3,372,350.00	67.45%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	15	$1,627,707.68	32.55%	0	$0.00	NA	0	
Total			**45**	**$5,000,057.68**	**100%**	**0**	**$0.00**		**0**	
31387Y5M1		FIRST HORIZON HOME LOAN CORPORATION	34	$4,815,375.35	96.3%	0	$0.00	NA	0	
		Unavailable	3	$184,800.00	3.7%	0	$0.00	NA	0	
Total			**37**	**$5,000,175.35**	**100%**	**0**	**$0.00**		**0**	
31387Y5X7		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,228,262.03	100%	0	$0.00	NA	0	
Total			**21**	**$2,228,262.03**	**100%**	**0**	**$0.00**		**0**	
31387Y6E8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,460,279.66	100%	0	$0.00	NA	0	
Total			**17**	**$1,460,279.66**	**100%**	**0**	**$0.00**		**0**	
31387Y6F5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,240,871.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,240,871.12**	**100%**	**0**	**$0.00**		**0**	
31387Y6G3		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,774,894.06	100%	0	$0.00	NA	0	
Total			**16**	**$1,774,894.06**	**100%**	**0**	**$0.00**		**0**	
31387Y6L2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,071,662.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,071,662.00**	**100%**	**0**	**$0.00**		**0**	
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,612,575.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,612,575.00**	**100%**	**0**	**$0.00**		**0**	
31387YA29		PRISM MORTGAGE COMPANY	8	$1,118,583.99	100%	0	$0.00	NA	0	
Total			**8**	**$1,118,583.99**	**100%**	**0**	**$0.00**		**0**	
31387YA60		PRISM MORTGAGE COMPANY	7	$1,059,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,059,000.00**	**100%**	**0**	**$0.00**		**0**	

31387YNK5		IRWIN MORTGAGE CORPORATION	15	$2,109,550.81	30.21%	0	$0.00	NA	0	
		Unavailable	27	$4,873,638.19	69.79%	0	$0.00	NA	0	
Total			**42**	**$6,983,189.00**	**100%**	**0**	**$0.00**		**0**	
31387YNL3		IRWIN MORTGAGE CORPORATION	38	$5,799,249.39	33.28%	0	$0.00	NA	0	
		Unavailable	68	$11,626,916.17	66.72%	0	$0.00	NA	0	
Total			**106**	**$17,426,165.56**	**100%**	**0**	**$0.00**		**0**	
31387YNM1		IRWIN MORTGAGE CORPORATION	13	$1,859,753.85	36.07%	0	$0.00	NA	0	
		Unavailable	25	$3,295,788.24	63.93%	0	$0.00	NA	0	
Total			**38**	**$5,155,542.09**	**100%**	**0**	**$0.00**		**0**	
31387YNN9		IRWIN MORTGAGE CORPORATION	16	$1,844,777.39	25.07%	0	$0.00	NA	0	
		Unavailable	46	$5,513,085.54	74.93%	0	$0.00	NA	0	
Total			**62**	**$7,357,862.93**	**100%**	**0**	**$0.00**		**0**	
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	$2,387,750.00	34.98%	0	$0.00	NA	0	
		Unavailable	27	$4,437,900.00	65.02%	0	$0.00	NA	0	
Total			**43**	**$6,825,650.00**	**100%**	**0**	**$0.00**		**0**	
31387YNR0		IRWIN MORTGAGE CORPORATION	8	$1,168,036.23	20.51%	0	$0.00	NA	0	
		Unavailable	28	$4,527,194.18	79.49%	0	$0.00	NA	0	
Total			**36**	**$5,695,230.41**	**100%**	**0**	**$0.00**		**0**	
31387YNT6		IRWIN MORTGAGE CORPORATION	30	$4,844,168.84	39.85%	0	$0.00	NA	0	
		Unavailable	45	$7,310,798.00	60.15%	0	$0.00	NA	0	
Total			**75**	**$12,154,966.84**	**100%**	**0**	**$0.00**		**0**	
31387YNU3		IRWIN MORTGAGE CORPORATION	6	$429,259.81	7.01%	0	$0.00	NA	0	
		Unavailable	37	$5,691,565.33	92.99%	0	$0.00	NA	0	
Total			**43**	**$6,120,825.14**	**100%**	**0**	**$0.00**		**0**	
31387YVD2		Unavailable	86	$13,113,491.56	100%	0	$0.00	NA	0	
Total			**86**	**$13,113,491.56**	**100%**	**0**	**$0.00**		**0**	
31387YVF7		Unavailable	21	$2,595,666.59	100%	0	$0.00	NA	0	
Total			**21**	**$2,595,666.59**	**100%**	**0**	**$0.00**		**0**	

31387YYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	38	$6,111,795.33	53.05%	0	$0.00	NA	0	
		Unavailable	36	$5,408,533.74	46.95%	0	$0.00	NA	0	
Total			**74**	**$11,520,329.07**	**100%**	**0**	**$0.00**		**0**	
31387YYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	$21,716,199.31	54.99%	0	$0.00	NA	0	
		Unavailable	137	$17,778,216.37	45.01%	0	$0.00	NA	0	
Total			**312**	**$39,494,415.68**	**100%**	**0**	**$0.00**		**0**	
31387YYH0		FIRST NATIONWIDE MORTGAGE CORPORATION	38	$3,800,661.87	66.65%	0	$0.00	NA	0	
		Unavailable	18	$1,901,954.12	33.35%	0	$0.00	NA	0	
Total			**56**	**$5,702,615.99**	**100%**	**0**	**$0.00**		**0**	
31388A3D4		THE LEADER MORTGAGE COMPANY	8	$890,797.44	100%	0	$0.00	NA	0	
Total			**8**	**$890,797.44**	**100%**	**0**	**$0.00**		**0**	
31388A4F8		Unavailable	32	$5,454,400.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,454,400.00**	**100%**	**0**	**$0.00**		**0**	
31388A6D1		NVR MORTGAGE FINANCE INC.	42	$7,801,928.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,801,928.00**	**100%**	**0**	**$0.00**		**0**	
31388A6E9		NVR MORTGAGE FINANCE INC.	25	$4,483,271.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,483,271.00**	**100%**	**0**	**$0.00**		**0**	
31388AJJ4		HARWOOD STREET FUNDING I, LLC	47	$7,190,421.66	100%	0	$0.00	NA	0	
Total			**47**	**$7,190,421.66**	**100%**	**0**	**$0.00**		**0**	
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	$34,872,928.29	100%	0	$0.00	NA	0	
Total			**236**	**$34,872,928.29**	**100%**	**0**	**$0.00**		**0**	
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	$3,873,497.87	100%	0	$0.00	NA	0	
Total			**33**	**$3,873,497.87**	**100%**	**0**	**$0.00**		**0**	
31388AK29			56	$8,142,142.12	100%	0	$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC								
Total			**56**	**$8,142,142.12**	**100%**	**0**	**$0.00**		**0**	
31388AK37		HARWOOD STREET FUNDING I, LLC	44	$5,370,591.80	100%	0	$0.00	NA	0	
Total			**44**	**$5,370,591.80**	**100%**	**0**	**$0.00**		**0**	
31388AK45		HARWOOD STREET FUNDING I, LLC	71	$9,457,926.41	100%	0	$0.00	NA	0	
Total			**71**	**$9,457,926.41**	**100%**	**0**	**$0.00**		**0**	
31388AKL7		HARWOOD STREET FUNDING I, LLC	253	$40,627,468.26	100%	0	$0.00	NA	0	
Total			**253**	**$40,627,468.26**	**100%**	**0**	**$0.00**		**0**	
31388AKM5		HARWOOD STREET FUNDING I, LLC	158	$22,619,810.00	100%	0	$0.00	NA	0	
Total			**158**	**$22,619,810.00**	**100%**	**0**	**$0.00**		**0**	
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	$32,676,778.41	100%	0	$0.00	NA	0	
Total			**248**	**$32,676,778.41**	**100%**	**0**	**$0.00**		**0**	
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	$45,576,499.88	100%	0	$0.00	NA	0	
Total			**257**	**$45,576,499.88**	**100%**	**0**	**$0.00**		**0**	
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	$7,097,591.12	100%	0	$0.00	NA	0	
Total			**55**	**$7,097,591.12**	**100%**	**0**	**$0.00**		**0**	
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	$7,774,428.84	100%	0	$0.00	NA	0	
Total			**45**	**$7,774,428.84**	**100%**	**0**	**$0.00**		**0**	
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	$2,613,766.82	100%	0	$0.00	NA	0	
Total			**18**	**$2,613,766.82**	**100%**	**0**	**$0.00**		**0**	
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	$6,155,520.72	100%	0	$0.00	NA	0	
Total			**44**	**$6,155,520.72**	**100%**	**0**	**$0.00**		**0**	
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	$3,162,145.38	100%	0	$0.00	NA	0	
Total			**21**	**$3,162,145.38**	**100%**	**0**	**$0.00**		**0**	

31388AQ98		HARWOOD STREET FUNDING I, LLC	42	$7,231,548.34	100%	0	$0.00	NA	0	
Total			**42**	**$7,231,548.34**	**100%**	**0**	**$0.00**		**0**	
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	$15,106,228.95	100%	0	$0.00	NA	0	
Total			**103**	**$15,106,228.95**	**100%**	**0**	**$0.00**		**0**	
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	$3,877,717.55	100%	0	$0.00	NA	0	
Total			**34**	**$3,877,717.55**	**100%**	**0**	**$0.00**		**0**	
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	$3,814,249.61	100%	0	$0.00	NA	0	
Total			**21**	**$3,814,249.61**	**100%**	**0**	**$0.00**		**0**	
31388AW91		HARWOOD STREET FUNDING I, LLC	19	$2,823,911.69	100%	0	$0.00	NA	0	
Total			**19**	**$2,823,911.69**	**100%**	**0**	**$0.00**		**0**	
31388AXC3		HARWOOD STREET FUNDING I, LLC	36	$3,842,376.51	100%	0	$0.00	NA	0	
Total			**36**	**$3,842,376.51**	**100%**	**0**	**$0.00**		**0**	
31388C2M1		HOMESIDE LENDING, INC.	1	$94,669.84	1.42%	0	$0.00	NA	0	
		Unavailable	48	$6,553,177.18	98.58%	0	$0.00	NA	0	
Total			**49**	**$6,647,847.02**	**100%**	**0**	**$0.00**		**0**	
31388C2N9		HOMESIDE LENDING, INC.	11	$1,375,456.10	4.51%	0	$0.00	NA	0	
		Unavailable	232	$29,116,439.07	95.49%	0	$0.00	NA	0	
Total			**243**	**$30,491,895.17**	**100%**	**0**	**$0.00**		**0**	
31388C2P4		HOMESIDE LENDING, INC.	29	$3,019,356.53	16.36%	0	$0.00	NA	0	
		Unavailable	146	$15,440,081.12	83.64%	0	$0.00	NA	0	
Total			**175**	**$18,459,437.65**	**100%**	**0**	**$0.00**		**0**	
31388C2Q2		HOMESIDE LENDING, INC.	9	$570,486.97	17.89%	0	$0.00	NA	0	
		Unavailable	39	$2,618,428.97	82.11%	0	$0.00	NA	0	
Total			**48**	**$3,188,915.94**	**100%**	**0**	**$0.00**		**0**	
31388C2R0		Unavailable	52	$6,410,199.11	100%	0	$0.00	NA	0	

Total			**52**	**$6,410,199.11**	**100%**	**0**	**$0.00**		**0**	
31388C2T6		HOMESIDE LENDING, INC.	16	$2,067,681.48	8.03%	0	$0.00	NA	0	
		Unavailable	200	$23,677,302.58	91.97%	0	$0.00	NA	0	
Total			**216**	**$25,744,984.06**	**100%**	**0**	**$0.00**		**0**	
31388C2U3		HOMESIDE LENDING, INC.	16	$1,232,313.00	20.79%	0	$0.00	NA	0	
		Unavailable	50	$4,694,031.68	79.21%	0	$0.00	NA	0	
Total			**66**	**$5,926,344.68**	**100%**	**0**	**$0.00**		**0**	
31388C2V1		HOMESIDE LENDING, INC.	2	$203,479.00	10.83%	0	$0.00	NA	0	
		Unavailable	23	$1,675,524.85	89.17%	0	$0.00	NA	0	
Total			**25**	**$1,879,003.85**	**100%**	**0**	**$0.00**		**0**	
31388C2W9		Unavailable	20	$2,760,890.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,760,890.00**	**100%**	**0**	**$0.00**		**0**	
31388C2X7		HOMESIDE LENDING, INC.	2	$288,077.00	3.92%	0	$0.00	NA	0	
		Unavailable	58	$7,062,141.78	96.08%	0	$0.00	NA	0	
Total			**60**	**$7,350,218.78**	**100%**	**0**	**$0.00**		**0**	
31388CH78		FIRST HORIZON HOME LOAN CORPORATION	14	$1,824,650.00	42.63%	0	$0.00	NA	0	
		Unavailable	18	$2,456,050.00	57.37%	0	$0.00	NA	0	
Total			**32**	**$4,280,700.00**	**100%**	**0**	**$0.00**		**0**	
31388CQ45		FIRST HORIZON HOME LOAN CORPORATION	17	$2,732,792.30	78%	0	$0.00	NA	0	
		Unavailable	5	$770,810.16	22%	0	$0.00	NA	0	
Total			**22**	**$3,503,602.46**	**100%**	**0**	**$0.00**		**0**	
31388CRH5		ALASKA USA FEDERAL CREDIT UNION	14	$1,500,880.30	100%	0	$0.00	NA	0	
Total			**14**	**$1,500,880.30**	**100%**	**0**	**$0.00**		**0**	
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$535,633.15	3.93%	0	$0.00	NA	0	
		Unavailable	74	$13,100,748.76	96.07%	0	$0.00	NA	0	
Total			**76**	**$13,636,381.91**	**100%**	**0**	**$0.00**		**0**	

31388D6U7		Unavailable	79	$9,999,810.34	100%	0	$0.00	NA	0	
Total			**79**	**$9,999,810.34**	**100%**	**0**	**$0.00**		**0**	
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$71,715.08	1.79%	0	$0.00	NA	0	
		Unavailable	32	$3,929,416.96	98.21%	0	$0.00	NA	0	
Total			**33**	**$4,001,132.04**	**100%**	**0**	**$0.00**		**0**	
31388D6W3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$133,158.79	0.44%	0	$0.00	NA	0	
		Unavailable	206	$29,868,907.69	99.56%	0	$0.00	NA	0	
Total			**207**	**$30,002,066.48**	**100%**	**0**	**$0.00**		**0**	
31388D6X1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$121,146.40	0.18%	0	$0.00	NA	0	
		Unavailable	537	$68,885,675.06	99.82%	0	$0.00	NA	0	
Total			**538**	**$69,006,821.46**	**100%**	**0**	**$0.00**		**0**	
31388D6Y9		WASHINGTON MUTUAL HOME LOANS, INC.	4	$574,547.41	0.77%	0	$0.00	NA	0	
		Unavailable	652	$74,428,827.65	99.23%	0	$0.00	NA	0	
Total			**656**	**$75,003,375.06**	**100%**	**0**	**$0.00**		**0**	
31388D6Z6		WASHINGTON MUTUAL HOME LOANS, INC.	5	$549,831.22	1.57%	0	$0.00	NA	0	
		Unavailable	320	$34,453,022.19	98.43%	0	$0.00	NA	0	
Total			**325**	**$35,002,853.41**	**100%**	**0**	**$0.00**		**0**	
31388D7A0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$81,116.51	1.62%	0	$0.00	NA	0	
		Unavailable	53	$4,919,712.78	98.38%	0	$0.00	NA	0	
Total			**54**	**$5,000,829.29**	**100%**	**0**	**$0.00**		**0**	
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,334,854.87	19.06%	0	$0.00	NA	0	
		Unavailable	33	$5,667,719.37	80.94%	0	$0.00	NA	0	
Total			**40**	**$7,002,574.24**	**100%**	**0**	**$0.00**		**0**	
31388D7D4		WASHINGTON MUTUAL HOME	5	$664,964.91	11.08%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	33	$5,335,387.00	88.92%	0	$0.00	NA	0	
Total			**38**	**$6,000,351.91**	**100%**	**0**	**$0.00**		**0**	
31388D7E2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$160,000.00	8%	0	$0.00	NA	0	
		Unavailable	16	$1,840,005.92	92%	0	$0.00	NA	0	
Total			**17**	**$2,000,005.92**	**100%**	**0**	**$0.00**		**0**	
31388D7F9		WASHINGTON MUTUAL HOME LOANS, INC.	6	$853,851.05	28.44%	0	$0.00	NA	0	
		Unavailable	17	$2,147,972.54	71.56%	0	$0.00	NA	0	
Total			**23**	**$3,001,823.59**	**100%**	**0**	**$0.00**		**0**	
31388D7G7		Unavailable	347	$59,002,936.47	100%	0	$0.00	NA	0	
Total			**347**	**$59,002,936.47**	**100%**	**0**	**$0.00**		**0**	
31388D7H5		Unavailable	404	$68,005,740.15	100%	0	$0.00	NA	0	
Total			**404**	**$68,005,740.15**	**100%**	**0**	**$0.00**		**0**	
31388D7J1		Unavailable	491	$80,000,218.55	100%	0	$0.00	NA	0	
Total			**491**	**$80,000,218.55**	**100%**	**0**	**$0.00**		**0**	
31388D7K8		Unavailable	445	$73,006,365.98	100%	0	$0.00	NA	0	
Total			**445**	**$73,006,365.98**	**100%**	**0**	**$0.00**		**0**	
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC.	3	$453,247.21	0.57%	0	$0.00	NA	0	
		Unavailable	495	$79,554,647.18	99.43%	0	$0.00	NA	0	
Total			**498**	**$80,007,894.39**	**100%**	**0**	**$0.00**		**0**	
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	$9,523,566.86	91.97%	0	$0.00	NA	0	
		Unavailable	12	$831,684.75	8.03%	0	$0.00	NA	0	
Total			**160**	**$10,355,251.61**	**100%**	**0**	**$0.00**		**0**	
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	$1,605,749.38	78.58%	0	$0.00	NA	0	
		Unavailable	7	$437,691.25	21.42%	0	$0.00	NA	0	
Total			**33**	**$2,043,440.63**	**100%**	**0**	**$0.00**		**0**	
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	$35,646,601.78	67.51%	0	$0.00	NA	0	

		Unavailable	104	$17,158,059.11	32.49%	0	$0.00	NA	0	
Total			**352**	**$52,804,660.89**	**100%**	**0**	**$0.00**		**0**	
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	$3,803,262.80	75.01%	0	$0.00	NA	0	
		Unavailable	7	$1,266,808.00	24.99%	0	$0.00	NA	0	
Total			**36**	**$5,070,070.80**	**100%**	**0**	**$0.00**		**0**	
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	$1,492,573.89	100%	0	$0.00	NA	0	
Total			**14**	**$1,492,573.89**	**100%**	**0**	**$0.00**		**0**	
31388DDN5		THE HUNTINGTON MORTGAGE COMPANY	12	$1,440,580.97	100%	0	$0.00	NA	0	
Total			**12**	**$1,440,580.97**	**100%**	**0**	**$0.00**		**0**	
31388DDP0		THE HUNTINGTON MORTGAGE COMPANY	24	$1,602,613.50	85.39%	0	$0.00	NA	0	
		Unavailable	1	$274,141.77	14.61%	0	$0.00	NA	0	
Total			**25**	**$1,876,755.27**	**100%**	**0**	**$0.00**		**0**	
31388DDR6		THE HUNTINGTON MORTGAGE COMPANY	72	$7,029,790.42	88.85%	0	$0.00	NA	0	
		Unavailable	7	$882,322.46	11.15%	0	$0.00	NA	0	
Total			**79**	**$7,912,112.88**	**100%**	**0**	**$0.00**		**0**	
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$3,763,860.85	100%	0	$0.00	NA	0	
Total			**28**	**$3,763,860.85**	**100%**	**0**	**$0.00**		**0**	
31388DMQ8		FIRSTAR BANK, NA	30	$3,510,265.02	29.32%	0	$0.00	NA	0	
		Unavailable	53	$8,461,845.33	70.68%	0	$0.00	NA	0	
Total			**83**	**$11,972,110.35**	**100%**	**0**	**$0.00**		**0**	
31388DMR6		FIRSTAR BANK, NA	14	$2,082,256.75	26.18%	0	$0.00	NA	0	
		Unavailable	34	$5,872,326.89	73.82%	0	$0.00	NA	0	
Total			**48**	**$7,954,583.64**	**100%**	**0**	**$0.00**		**0**	
31388DMT2		FIRSTAR BANK, NA	34	$2,511,455.63	100%	0	$0.00	NA	0	
Total			**34**	**$2,511,455.63**	**100%**	**0**	**$0.00**		**0**	
31388DMV7		FIRSTAR BANK, NA	26	$2,053,830.36	100%	0	$0.00	NA	0	
Total			**26**	**$2,053,830.36**	**100%**	**0**	**$0.00**		**0**	
31388DMW5		FIRSTAR BANK, NA	21	$1,800,490.33	100%	0	$0.00	NA	0	
Total			**21**	**$1,800,490.33**	**100%**	**0**	**$0.00**		**0**	

31388DMX3		FIRSTAR BANK, NA	56	$3,763,261.48	100%	0	$0.00	NA	0	
Total			**56**	**$3,763,261.48**	**100%**	**0**	**$0.00**		**0**	
31388DMY1		FIRSTAR BANK, NA	44	$2,750,418.81	100%	0	$0.00	NA	0	
Total			**44**	**$2,750,418.81**	**100%**	**0**	**$0.00**		**0**	
31388DS66		USAA FEDERAL SAVINGS BANK	110	$15,973,768.72	100%	0	$0.00	NA	0	
Total			**110**	**$15,973,768.72**	**100%**	**0**	**$0.00**		**0**	
31388DVM7		HOMESTREET BANK	52	$8,246,444.63	100%	0	$0.00	NA	0	
Total			**52**	**$8,246,444.63**	**100%**	**0**	**$0.00**		**0**	
31388DVN5		HOMESTREET BANK	23	$1,547,168.75	100%	0	$0.00	NA	0	
Total			**23**	**$1,547,168.75**	**100%**	**0**	**$0.00**		**0**	
31388DVR6		HOMESTREET BANK	12	$2,147,405.24	100%	0	$0.00	NA	0	
Total			**12**	**$2,147,405.24**	**100%**	**0**	**$0.00**		**0**	
31388DXF0		FIRST HORIZON HOME LOAN CORPORATION	22	$4,512,292.04	90.24%	0	$0.00	NA	0	
		Unavailable	3	$487,889.79	9.76%	0	$0.00	NA	0	
Total			**25**	**$5,000,181.83**	**100%**	**0**	**$0.00**		**0**	
31388DXG8		FIRST HORIZON HOME LOAN CORPORATION	74	$10,633,566.69	70.89%	0	$0.00	NA	0	
		Unavailable	38	$4,367,339.77	29.11%	0	$0.00	NA	0	
Total			**112**	**$15,000,906.46**	**100%**	**0**	**$0.00**		**0**	
31388DXJ2		FIRST HORIZON HOME LOAN CORPORATION	68	$10,374,600.53	58.26%	0	$0.00	NA	0	
		Unavailable	45	$7,432,460.83	41.74%	0	$0.00	NA	0	
Total			**113**	**$17,807,061.36**	**100%**	**0**	**$0.00**		**0**	
31388DXK9		FIRST HORIZON HOME LOAN CORPORATION	66	$8,185,200.60	81.85%	0	$0.00	NA	0	
		Unavailable	17	$1,815,270.78	18.15%	0	$0.00	NA	0	
Total			**83**	**$10,000,471.38**	**100%**	**0**	**$0.00**		**0**	
31388DXL7		FIRST HORIZON HOME LOAN CORPORATION	50	$7,261,209.00	70.59%	0	$0.00	NA	0	
		Unavailable	19	$3,024,757.48	29.41%	0	$0.00	NA	0	
Total			**69**	**$10,285,966.48**	**100%**	**0**	**$0.00**		**0**	
31388DXM5			98	$17,968,160.66	79.88%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	25	$4,524,840.46	20.12%	0	$0.00	NA	0	
Total			**123**	**$22,493,001.12**	**100%**	**0**	**$0.00**		**0**	
31388E5U6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$765,774.54	12.76%	0	$0.00	NA	0	
		Unavailable	37	$5,234,312.05	87.24%	0	$0.00	NA	0	
Total			**43**	**$6,000,086.59**	**100%**	**0**	**$0.00**		**0**	
31388E5V4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$255,600.00	15.63%	0	$0.00	NA	0	
		Unavailable	11	$1,380,162.87	84.37%	0	$0.00	NA	0	
Total			**13**	**$1,635,762.87**	**100%**	**0**	**$0.00**		**0**	
31388E5W2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,000.00	8.86%	0	$0.00	NA	0	
		Unavailable	15	$1,192,624.85	91.14%	0	$0.00	NA	0	
Total			**16**	**$1,308,624.85**	**100%**	**0**	**$0.00**		**0**	
31388E5X0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,816,734.65	40.24%	0	$0.00	NA	0	
		Unavailable	27	$4,183,695.63	59.76%	0	$0.00	NA	0	
Total			**44**	**$7,000,430.28**	**100%**	**0**	**$0.00**		**0**	
31388EA22		TCF MORTGAGE CORPORATION	8	$1,197,816.58	21.55%	0	$0.00	NA	0	
		Unavailable	22	$4,359,236.00	78.45%	0	$0.00	NA	0	
Total			**30**	**$5,557,052.58**	**100%**	**0**	**$0.00**		**0**	
31388EA55		TCF MORTGAGE CORPORATION	12	$1,396,342.75	34.91%	0	$0.00	NA	0	
		Unavailable	13	$2,603,475.00	65.09%	0	$0.00	NA	0	
Total			**25**	**$3,999,817.75**	**100%**	**0**	**$0.00**		**0**	
31388EA63		TCF MORTGAGE CORPORATION	6	$778,759.14	19.47%	0	$0.00	NA	0	
		Unavailable	18	$3,221,314.35	80.53%	0	$0.00	NA	0	
Total			**24**	**$4,000,073.49**	**100%**	**0**	**$0.00**		**0**	

31388EA97		TCF MORTGAGE CORPORATION	82	$8,741,180.16	56.38%	0	$0.00	NA	0	
		Unavailable	52	$6,761,564.00	43.62%	0	$0.00	NA	0	
Total			**134**	**$15,502,744.16**	**100%**	**0**	**$0.00**		**0**	
31388EAK2		TCF MORTGAGE CORPORATION	21	$2,766,347.56	23.05%	0	$0.00	NA	0	
		Unavailable	57	$9,234,699.15	76.95%	0	$0.00	NA	0	
Total			**78**	**$12,001,046.71**	**100%**	**0**	**$0.00**		**0**	
31388EAL0		TCF MORTGAGE CORPORATION	6	$1,002,946.40	12.53%	0	$0.00	NA	0	
		Unavailable	40	$6,998,226.40	87.47%	0	$0.00	NA	0	
Total			**46**	**$8,001,172.80**	**100%**	**0**	**$0.00**		**0**	
31388EAM8		TCF MORTGAGE CORPORATION	19	$3,007,093.37	16.71%	0	$0.00	NA	0	
		Unavailable	97	$14,993,683.23	83.29%	0	$0.00	NA	0	
Total			**116**	**$18,000,776.60**	**100%**	**0**	**$0.00**		**0**	
31388EAQ9		TCF MORTGAGE CORPORATION	27	$3,547,696.32	32.25%	0	$0.00	NA	0	
		Unavailable	53	$7,452,270.79	67.75%	0	$0.00	NA	0	
Total			**80**	**$10,999,967.11**	**100%**	**0**	**$0.00**		**0**	
31388EAR7		TCF MORTGAGE CORPORATION	44	$5,700,769.70	51.82%	0	$0.00	NA	0	
		Unavailable	32	$5,299,454.87	48.18%	0	$0.00	NA	0	
Total			**76**	**$11,000,224.57**	**100%**	**0**	**$0.00**		**0**	
31388EAT3		TCF MORTGAGE CORPORATION	12	$1,499,543.03	19.99%	0	$0.00	NA	0	
		Unavailable	37	$6,001,447.90	80.01%	0	$0.00	NA	0	
Total			**49**	**$7,500,990.93**	**100%**	**0**	**$0.00**		**0**	
31388EAV8		TCF MORTGAGE CORPORATION	14	$1,929,337.57	16.86%	0	$0.00	NA	0	
		Unavailable	60	$9,513,874.01	83.14%	0	$0.00	NA	0	
Total			**74**	**$11,443,211.58**	**100%**	**0**	**$0.00**		**0**	
31388EAW6		TCF MORTGAGE CORPORATION	25	$3,497,988.63	17.94%	0	$0.00	NA	0	
		Unavailable	96	$16,001,389.17	82.06%	0	$0.00	NA	0	
Total			**121**	**$19,499,377.80**	**100%**	**0**	**$0.00**		**0**	

31388EAX4		TCF MORTGAGE CORPORATION	42	$5,498,099.18	64.67%	0	$0.00	NA	0	
		Unavailable	20	$3,003,145.00	35.33%	0	$0.00	NA	0	
Total			**62**	**$8,501,244.18**	**100%**	**0**	**$0.00**		**0**	
31388EAY2		TCF MORTGAGE CORPORATION	57	$6,241,246.54	42.94%	0	$0.00	NA	0	
		Unavailable	59	$8,293,442.27	57.06%	0	$0.00	NA	0	
Total			**116**	**$14,534,688.81**	**100%**	**0**	**$0.00**		**0**	
31388EAZ9		Unavailable	25	$4,499,391.54	100%	0	$0.00	NA	0	
Total			**25**	**$4,499,391.54**	**100%**	**0**	**$0.00**		**0**	
31388EBA3		TCF MORTGAGE CORPORATION	34	$3,938,592.34	81.52%	0	$0.00	NA	0	
		Unavailable	10	$892,884.31	18.48%	0	$0.00	NA	0	
Total			**44**	**$4,831,476.65**	**100%**	**0**	**$0.00**		**0**	
31388EHN9		FIRST HORIZON HOME LOAN CORPORATION	60	$10,742,602.42	71.62%	0	$0.00	NA	0	
		Unavailable	20	$4,257,799.12	28.38%	0	$0.00	NA	0	
Total			**80**	**$15,000,401.54**	**100%**	**0**	**$0.00**		**0**	
31388EHR0		FIRST HORIZON HOME LOAN CORPORATION	200	$18,416,752.84	80.3%	0	$0.00	NA	0	
		Unavailable	48	$4,518,533.85	19.7%	0	$0.00	NA	0	
Total			**248**	**$22,935,286.69**	**100%**	**0**	**$0.00**		**0**	
31388EHT6		FIRST HORIZON HOME LOAN CORPORATION	67	$12,410,670.00	82.74%	0	$0.00	NA	0	
		Unavailable	12	$2,589,600.00	17.26%	0	$0.00	NA	0	
Total			**79**	**$15,000,270.00**	**100%**	**0**	**$0.00**		**0**	
31388EHV1		FIRST HORIZON HOME LOAN CORPORATION	40	$5,731,838.41	59.59%	0	$0.00	NA	0	
		Unavailable	28	$3,886,361.91	40.41%	0	$0.00	NA	0	
Total			**68**	**$9,618,200.32**	**100%**	**0**	**$0.00**		**0**	
31388ELG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	$11,890,112.65	25.85%	0	$0.00	NA	0	
		Unavailable	216	$34,114,284.51	74.15%	0	$0.00	NA	0	
Total			**289**	**$46,004,397.16**	**100%**	**0**	**$0.00**		**0**	
31388ELK0		PRINCIPAL RESIDENTIAL	25	$3,793,490.06	12.24%	0	$0.00	NA	0	

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	186	$27,208,956.88	87.76%	0	$0.00	NA	0	
Total			**211**	**$31,002,446.94**	**100%**	**0**	**$0.00**		**0**	
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$411,489.51	6.86%	0	$0.00	NA	0	
		Unavailable	42	$5,589,088.57	93.14%	0	$0.00	NA	0	
Total			**47**	**$6,000,578.08**	**100%**	**0**	**$0.00**		**0**	
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	$3,490,774.71	31.73%	0	$0.00	NA	0	
		Unavailable	58	$7,509,719.94	68.27%	0	$0.00	NA	0	
Total			**82**	**$11,000,494.65**	**100%**	**0**	**$0.00**		**0**	
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,346,593.48	45.85%	0	$0.00	NA	0	
		Unavailable	14	$1,590,433.36	54.15%	0	$0.00	NA	0	
Total			**25**	**$2,937,026.84**	**100%**	**0**	**$0.00**		**0**	
31388ELR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$2,839,600.00	36.11%	0	$0.00	NA	0	
		Unavailable	33	$5,024,871.01	63.89%	0	$0.00	NA	0	
Total			**52**	**$7,864,471.01**	**100%**	**0**	**$0.00**		**0**	
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$870,550.00	33.51%	0	$0.00	NA	0	
		Unavailable	15	$1,727,242.47	66.49%	0	$0.00	NA	0	
Total			**21**	**$2,597,792.47**	**100%**	**0**	**$0.00**		**0**	
31388ELV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$642,495.00	48.32%	0	$0.00	NA	0	
		Unavailable	7	$687,181.13	51.68%	0	$0.00	NA	0	
Total			**12**	**$1,329,676.13**	**100%**	**0**	**$0.00**		**0**	

31388EPK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$3,072,969.99	100%	0	$0.00	NA	0	
Total			**40**	**$3,072,969.99**	**100%**	**0**	**$0.00**		**0**	
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,702,910.48	87.27%	0	$0.00	NA	0	
		Unavailable	2	$394,206.18	12.73%	0	$0.00	NA	0	
Total			**26**	**$3,097,116.66**	**100%**	**0**	**$0.00**		**0**	
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,064,980.28	85.3%	0	$0.00	NA	0	
		Unavailable	4	$355,750.00	14.7%	0	$0.00	NA	0	
Total			**22**	**$2,420,730.28**	**100%**	**0**	**$0.00**		**0**	
31388EPN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,431,819.42	80.79%	0	$0.00	NA	0	
		Unavailable	5	$578,180.00	19.21%	0	$0.00	NA	0	
Total			**24**	**$3,009,999.42**	**100%**	**0**	**$0.00**		**0**	
31388EPP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,606,327.82	80.75%	0	$0.00	NA	0	
		Unavailable	3	$382,909.67	19.25%	0	$0.00	NA	0	
Total			**20**	**$1,989,237.49**	**100%**	**0**	**$0.00**		**0**	
31388EW28		Unavailable	38	$4,999,950.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31388EW44		Unavailable	22	$2,499,900.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	
31388EW69		Unavailable	37	$4,499,550.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,499,550.00**	**100%**	**0**	**$0.00**		**0**	
31388EW85		Unavailable	25	$3,499,700.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,499,700.00**	**100%**	**0**	**$0.00**		**0**	
31388EWM4		AEGIS MORTGAGE CORPORATION	1	$174,860.05	3.18%	0	$0.00	NA	0	
		Unavailable	35	$5,325,526.64	96.82%	0	$0.00	NA	0	
Total			**36**	**$5,500,386.69**	**100%**	**0**	**$0.00**		**0**	
31388EWN2		Unavailable	38	$5,500,174.56	100%	0	$0.00	NA	0	

Total			**38**	**$5,500,174.56**	**100%**	**0**	**$0.00**		**0**	
31388EWQ5		Unavailable	32	$4,500,417.63	100%	0	$0.00	NA	0	
Total			**32**	**$4,500,417.63**	**100%**	**0**	**$0.00**		**0**	
31388EWT9		Unavailable	19	$2,500,017.54	100%	0	$0.00	NA	0	
Total			**19**	**$2,500,017.54**	**100%**	**0**	**$0.00**		**0**	
31388EWU6		Unavailable	21	$3,000,300.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31388EWZ5		Unavailable	13	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31388EX35		UNION PLANTERS BANK NA	10	$807,600.00	23.94%	0	$0.00	NA	0	
		Unavailable	24	$2,566,438.20	76.06%	0	$0.00	NA	0	
Total			**34**	**$3,374,038.20**	**100%**	**0**	**$0.00**		**0**	
31388EX84		UNION PLANTERS BANK NA	23	$2,563,197.56	51.02%	0	$0.00	NA	0	
		Unavailable	22	$2,460,622.73	48.98%	0	$0.00	NA	0	
Total			**45**	**$5,023,820.29**	**100%**	**0**	**$0.00**		**0**	
31388EX92		UNION PLANTERS BANK NA	99	$6,705,231.93	68.44%	0	$0.00	NA	0	
		Unavailable	37	$3,092,110.69	31.56%	0	$0.00	NA	0	
Total			**136**	**$9,797,342.62**	**100%**	**0**	**$0.00**		**0**	
31388EXA9		AEGIS MORTGAGE CORPORATION	1	$122,000.00	3.49%	0	$0.00	NA	0	
		Unavailable	22	$3,378,050.00	96.51%	0	$0.00	NA	0	
Total			**23**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31388EXB7		Unavailable	28	$3,498,666.71	100%	0	$0.00	NA	0	
Total			**28**	**$3,498,666.71**	**100%**	**0**	**$0.00**		**0**	
31388EXC5		Unavailable	24	$2,999,750.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,999,750.00**	**100%**	**0**	**$0.00**		**0**	
31388EXE1		Unavailable	9	$1,148,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,148,800.00**	**100%**	**0**	**$0.00**		**0**	
31388EXF8		Unavailable	21	$1,957,050.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,957,050.00**	**100%**	**0**	**$0.00**		**0**	

31388EXH4		Unavailable	27	$3,999,881.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,999,881.00**	**100%**	**0**	**$0.00**		**0**	
31388EXJ0		Unavailable	28	$4,000,300.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31388EXK7		Unavailable	33	$4,999,780.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,999,780.00**	**100%**	**0**	**$0.00**		**0**	
31388EXN1		Unavailable	17	$1,999,800.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	
31388EXT8		Unavailable	35	$4,734,510.74	100%	0	$0.00	NA	0	
Total			**35**	**$4,734,510.74**	**100%**	**0**	**$0.00**		**0**	
31388EXU5		Unavailable	12	$1,546,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,546,200.00**	**100%**	**0**	**$0.00**		**0**	
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	$2,384,004.32	52.81%	0	$0.00	NA	0	
		Unavailable	13	$2,130,000.18	47.19%	0	$0.00	NA	0	
Total			**32**	**$4,514,004.50**	**100%**	**0**	**$0.00**		**0**	
31388EYA8		UNION PLANTERS BANK NA	61	$5,063,855.52	51.66%	0	$0.00	NA	0	
		Unavailable	43	$4,738,497.75	48.34%	0	$0.00	NA	0	
Total			**104**	**$9,802,353.27**	**100%**	**0**	**$0.00**		**0**	
31388EYB6		UNION PLANTERS BANK NA	14	$679,129.86	20.19%	0	$0.00	NA	0	
		Unavailable	29	$2,685,168.50	79.81%	0	$0.00	NA	0	
Total			**43**	**$3,364,298.36**	**100%**	**0**	**$0.00**		**0**	
31388EYC4		UNION PLANTERS BANK NA	38	$6,048,638.59	62.56%	0	$0.00	NA	0	
		Unavailable	24	$3,619,630.77	37.44%	0	$0.00	NA	0	
Total			**62**	**$9,668,269.36**	**100%**	**0**	**$0.00**		**0**	
31388EYD2		UNION PLANTERS BANK NA	84	$6,325,056.78	63.98%	0	$0.00	NA	0	
		Unavailable	41	$3,560,548.69	36.02%	0	$0.00	NA	0	
Total			**125**	**$9,885,605.47**	**100%**	**0**	**$0.00**		**0**	
31388EYE0		UNION PLANTERS BANK NA	64	$5,040,071.20	51.99%	0	$0.00	NA	0	
		Unavailable	44	$4,654,969.87	48.01%	0	$0.00	NA	0	

Total			**108**	**$9,695,041.07**	**100%**	**0**	**$0.00**		**0**	
31388EYG5		UNION PLANTERS BANK NA	31	$5,871,104.84	48.62%	0	$0.00	NA	0	
		Unavailable	31	$6,204,447.19	51.38%	0	$0.00	NA	0	
Total			**62**	**$12,075,552.03**	**100%**	**0**	**$0.00**		**0**	
31388EZA7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,040,187.82	66.27%	0	$0.00	NA	0	
		Unavailable	5	$529,389.93	33.73%	0	$0.00	NA	0	
Total			**14**	**$1,569,577.75**	**100%**	**0**	**$0.00**		**0**	
31388EZB5		FIRST HORIZON HOME LOAN CORPORATION	37	$2,866,222.02	67.55%	0	$0.00	NA	0	
		Unavailable	24	$1,376,604.84	32.45%	0	$0.00	NA	0	
Total			**61**	**$4,242,826.86**	**100%**	**0**	**$0.00**		**0**	
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	$3,899,792.04	85.3%	0	$0.00	NA	0	
		Unavailable	4	$671,860.78	14.7%	0	$0.00	NA	0	
Total			**28**	**$4,571,652.82**	**100%**	**0**	**$0.00**		**0**	
31388EZF6		FIRST HORIZON HOME LOAN CORPORATION	53	$6,904,867.08	69.04%	0	$0.00	NA	0	
		Unavailable	27	$3,095,825.00	30.96%	0	$0.00	NA	0	
Total			**80**	**$10,000,692.08**	**100%**	**0**	**$0.00**		**0**	
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	$21,440,087.55	71.02%	0	$0.00	NA	0	
		Unavailable	98	$8,747,502.51	28.98%	0	$0.00	NA	0	
Total			**330**	**$30,187,590.06**	**100%**	**0**	**$0.00**		**0**	
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	$8,170,217.00	85.42%	0	$0.00	NA	0	
		Unavailable	7	$1,395,100.00	14.58%	0	$0.00	NA	0	
Total			**48**	**$9,565,317.00**	**100%**	**0**	**$0.00**		**0**	
31388EZJ8		FIRST HORIZON HOME LOAN CORPORATION	65	$8,071,714.20	80.71%	0	$0.00	NA	0	
		Unavailable	21	$1,929,283.82	19.29%	0	$0.00	NA	0	
Total			**86**	**$10,000,998.02**	**100%**	**0**	**$0.00**		**0**	
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	$2,121,669.12	65.38%	0	$0.00	NA	0	
		Unavailable	17	$1,123,527.80	34.62%	0	$0.00	NA	0	
Total			**41**	**$3,245,196.92**	**100%**	**0**	**$0.00**		**0**	

31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	$25,011,909.49	100%	0	$0.00	NA	0	
Total			**191**	**$25,011,909.49**	**100%**	**0**	**$0.00**		**0**	
31388FAB9		THE LEADER MORTGAGE COMPANY	5	$371,430.48	100%	0	$0.00	NA	0	
Total			**5**	**$371,430.48**	**100%**	**0**	**$0.00**		**0**	
31388FAD5		THE LEADER MORTGAGE COMPANY	4	$257,289.74	100%	0	$0.00	NA	0	
Total			**4**	**$257,289.74**	**100%**	**0**	**$0.00**		**0**	
31388FAH6		THE LEADER MORTGAGE COMPANY	7	$430,099.79	100%	0	$0.00	NA	0	
Total			**7**	**$430,099.79**	**100%**	**0**	**$0.00**		**0**	
31388FBF9		AMARILLO NATIONAL BANK	14	$807,868.53	100%	0	$0.00	NA	0	
Total			**14**	**$807,868.53**	**100%**	**0**	**$0.00**		**0**	
31388FEB5		PRISM MORTGAGE COMPANY	54	$9,146,490.65	100%	0	$0.00	NA	0	
Total			**54**	**$9,146,490.65**	**100%**	**0**	**$0.00**		**0**	
31388FEE9		PRISM MORTGAGE COMPANY	191	$33,221,685.62	100%	0	$0.00	NA	0	
Total			**191**	**$33,221,685.62**	**100%**	**0**	**$0.00**		**0**	
31388FEF6		PRISM MORTGAGE COMPANY	35	$5,190,959.36	100%	0	$0.00	NA	0	
Total			**35**	**$5,190,959.36**	**100%**	**0**	**$0.00**		**0**	
31388FEG4		PRISM MORTGAGE COMPANY	99	$17,558,105.47	100%	0	$0.00	NA	0	
Total			**99**	**$17,558,105.47**	**100%**	**0**	**$0.00**		**0**	
31388FEJ8		PRISM MORTGAGE COMPANY	167	$28,539,727.72	100%	0	$0.00	NA	0	
Total			**167**	**$28,539,727.72**	**100%**	**0**	**$0.00**		**0**	
31388FEK5		PRISM MORTGAGE COMPANY	28	$4,456,161.54	100%	0	$0.00	NA	0	
Total			**28**	**$4,456,161.54**	**100%**	**0**	**$0.00**		**0**	
31388FEU3		PRISM MORTGAGE COMPANY	14	$1,971,186.87	100%	0	$0.00	NA	0	

Total			**14**	**$1,971,186.87**	**100%**	**0**	**$0.00**		**0**	
31388FEZ2		CHARTER ONE BANK FSB	14	$498,188.23	100%	1	$26,340.60	NA	1	$2
Total			**14**	**$498,188.23**	**100%**	**1**	**$26,340.60**		**1**	**$2**
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	$2,403,764.53	100%	0	$0.00	NA	0	
Total			**19**	**$2,403,764.53**	**100%**	**0**	**$0.00**		**0**	
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	$3,732,585.47	100%	0	$0.00	NA	0	
Total			**27**	**$3,732,585.47**	**100%**	**0**	**$0.00**		**0**	
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	$31,711,030.14	100%	0	$0.00	NA	0	
Total			**253**	**$31,711,030.14**	**100%**	**0**	**$0.00**		**0**	
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	28	$3,721,937.84	100%	0	$0.00	NA	0	
Total			**28**	**$3,721,937.84**	**100%**	**0**	**$0.00**		**0**	
31388FQG1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	39	$3,437,175.00	100%	0	$0.00	NA	0	
Total			**39**	**$3,437,175.00**	**100%**	**0**	**$0.00**		**0**	
31388FQH9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	$5,902,344.91	100%	0	$0.00	NA	0	
Total			**59**	**$5,902,344.91**	**100%**	**0**	**$0.00**		**0**	

31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,265,840.58	100%	0	$0.00	NA	0	
Total			**8**	**$1,265,840.58**	**100%**	**0**	**$0.00**		**0**	
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$24,945,923.83	100%	0	$0.00	NA	0	
Total			**141**	**$24,945,923.83**	**100%**	**0**	**$0.00**		**0**	
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$22,171,022.02	100%	0	$0.00	NA	0	
Total			**123**	**$22,171,022.02**	**100%**	**0**	**$0.00**		**0**	
31388FTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$12,595,712.69	100%	0	$0.00	NA	0	
Total			**103**	**$12,595,712.69**	**100%**	**0**	**$0.00**		**0**	
31388FTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$6,403,834.01	100%	0	$0.00	NA	0	
Total			**61**	**$6,403,834.01**	**100%**	**0**	**$0.00**		**0**	
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,402,311.01	100%	0	$0.00	NA	0	
Total			**27**	**$3,402,311.01**	**100%**	**0**	**$0.00**		**0**	
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,357,991.38	100%	0	$0.00	NA	0	
Total			**46**	**$7,357,991.38**	**100%**	**0**	**$0.00**		**0**	
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$11,268,405.66	100%	0	$0.00	NA	0	
Total			**74**	**$11,268,405.66**	**100%**	**0**	**$0.00**		**0**	
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$10,243,143.70	100%	0	$0.00	NA	0	
Total			**88**	**$10,243,143.70**	**100%**	**0**	**$0.00**		**0**	
31388FTQ6		BISHOPS GATE RESIDENTIAL	150	$24,986,167.84	100%	0	$0.00	NA	0	

		MORTGAGE TRUST							
Total			**150**	**$24,986,167.84**	**100%**	**0**	**$0.00**		**0**
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$17,230,871.72	100%	0	$0.00	NA	0
Total			**137**	**$17,230,871.72**	**100%**	**0**	**$0.00**		**0**
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$20,365,162.71	100%	0	$0.00	NA	0
Total			**124**	**$20,365,162.71**	**100%**	**0**	**$0.00**		**0**
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,036,455.00	100%	0	$0.00	NA	0
Total			**22**	**$2,036,455.00**	**100%**	**0**	**$0.00**		**0**
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,449,390.00	100%	0	$0.00	NA	0
Total			**46**	**$4,449,390.00**	**100%**	**0**	**$0.00**		**0**
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	$19,780,855.21	100%	0	$0.00	NA	0
Total			**220**	**$19,780,855.21**	**100%**	**0**	**$0.00**		**0**
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,520,515.18	100%	0	$0.00	NA	0
Total			**96**	**$8,520,515.18**	**100%**	**0**	**$0.00**		**0**
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$8,138,744.83	100%	0	$0.00	NA	0
Total			**100**	**$8,138,744.83**	**100%**	**0**	**$0.00**		**0**
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$19,526,403.42	100%	0	$0.00	NA	0
Total			**101**	**$19,526,403.42**	**100%**	**0**	**$0.00**		**0**
31388FU43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$18,776,355.10	100%	0	$0.00	NA	0
Total			**104**	**$18,776,355.10**	**100%**	**0**	**$0.00**		**0**

31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$9,690,308.00	100%	0	$0.00	NA	0	
Total			**113**	**$9,690,308.00**	**100%**	**0**	**$0.00**		**0**	
31388FUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,487,852.08	100%	0	$0.00	NA	0	
Total			**65**	**$11,487,852.08**	**100%**	**0**	**$0.00**		**0**	
31388FUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,392,848.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,392,848.00**	**100%**	**0**	**$0.00**		**0**	
31388FUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$16,039,739.32	67.73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	40	$7,640,485.76	32.27%	0	$0.00	NA	0	
Total			**136**	**$23,680,225.08**	**100%**	**0**	**$0.00**		**0**	
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$10,432,384.62	62.91%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	38	$6,150,508.07	37.09%	0	$0.00	NA	0	
Total			**105**	**$16,582,892.69**	**100%**	**0**	**$0.00**		**0**	
31388FUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,707,290.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,707,290.00**	**100%**	**0**	**$0.00**		**0**	
31388FUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,985,329.69	100%	0	$0.00	NA	0	
Total			**33**	**$5,985,329.69**	**100%**	**0**	**$0.00**		**0**	
31388FUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,462,122.36	100%	0	$0.00	NA	0	
Total			**25**	**$1,462,122.36**	**100%**	**0**	**$0.00**		**0**	

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

		PHH MORTGAGE SERVICES CORPORATION								
Total			**22**	**$2,490,004.00**	**100%**	**0**	**$0.00**		**0**	
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,450,584.69	97.49%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$268,875.24	2.51%	0	$0.00	NA	0	
Total			**56**	**$10,719,459.93**	**100%**	**0**	**$0.00**		**0**	
31388G4D0		WESTERNBANK PUERTO RICO	11	$1,087,688.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,087,688.21**	**100%**	**0**	**$0.00**		**0**	
31388G4Z1		CITIMORTGAGE, INC.	42	$5,414,544.11	24.77%	0	$0.00	NA	0	
		Unavailable	105	$16,447,741.54	75.23%	0	$0.00	NA	0	
Total			**147**	**$21,862,285.65**	**100%**	**0**	**$0.00**		**0**	
31388G5A5		CITIMORTGAGE, INC.	288	$35,714,520.49	36.52%	0	$0.00	NA	0	
		Unavailable	443	$62,086,232.57	63.48%	0	$0.00	NA	0	
Total			**731**	**$97,800,753.06**	**100%**	**0**	**$0.00**		**0**	
31388G5B3		CITIMORTGAGE, INC.	59	$5,076,964.74	38.69%	0	$0.00	NA	0	
		Unavailable	69	$8,045,576.07	61.31%	0	$0.00	NA	0	
Total			**128**	**$13,122,540.81**	**100%**	**0**	**$0.00**		**0**	
31388G5C1		CITIMORTGAGE, INC.	4	$362,749.42	32.12%	0	$0.00	NA	0	
		Unavailable	9	$766,551.58	67.88%	0	$0.00	NA	0	
Total			**13**	**$1,129,301.00**	**100%**	**0**	**$0.00**		**0**	
31388G5D9		CITIMORTGAGE, INC.	97	$12,147,684.01	100%	0	$0.00	NA	0	
Total			**97**	**$12,147,684.01**	**100%**	**0**	**$0.00**		**0**	
31388G5E7		Unavailable	21	$2,444,961.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,444,961.00**	**100%**	**0**	**$0.00**		**0**	
31388G5F4		CITIMORTGAGE, INC.	88	$9,209,463.96	37.97%	0	$0.00	NA	0	
		Unavailable	127	$15,045,563.49	62.03%	0	$0.00	NA	0	
Total			**215**	**$24,255,027.45**	**100%**	**0**	**$0.00**		**0**	
31388G5G2		CITIMORTGAGE, INC.	16	$1,387,478.00	11.16%	0	$0.00	NA	0	
		Unavailable	100	$11,049,540.88	88.84%	0	$0.00	NA	0	
Total			**116**	**$12,437,018.88**	**100%**	**0**	**$0.00**		**0**	

31388G5J6		CITIMORTGAGE, INC.	3	$207,420.08	9.79%	0	$0.00	NA	0	
		Unavailable	20	$1,911,938.91	90.21%	0	$0.00	NA	0	
Total			**23**	**$2,119,358.99**	**100%**	**0**	**$0.00**		**0**	
31388G5L1		CITIMORTGAGE, INC.	4	$507,363.26	30.11%	0	$0.00	NA	0	
		Unavailable	17	$1,177,822.58	69.89%	0	$0.00	NA	0	
Total			**21**	**$1,685,185.84**	**100%**	**0**	**$0.00**		**0**	
31388GE56		USAA FEDERAL SAVINGS BANK	26	$2,229,168.69	100%	0	$0.00	NA	0	
Total			**26**	**$2,229,168.69**	**100%**	**0**	**$0.00**		**0**	
31388GE64		USAA FEDERAL SAVINGS BANK	48	$4,363,748.38	100%	0	$0.00	NA	0	
Total			**48**	**$4,363,748.38**	**100%**	**0**	**$0.00**		**0**	
31388GE72		USAA FEDERAL SAVINGS BANK	14	$1,207,275.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,207,275.00**	**100%**	**0**	**$0.00**		**0**	
31388GG21		USAA FEDERAL SAVINGS BANK	9	$1,720,875.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,720,875.00**	**100%**	**0**	**$0.00**		**0**	
31388GG39		USAA FEDERAL SAVINGS BANK	18	$1,253,594.28	100%	0	$0.00	NA	0	
Total			**18**	**$1,253,594.28**	**100%**	**0**	**$0.00**		**0**	
31388GG70		USAA FEDERAL SAVINGS BANK	80	$13,994,842.97	100%	0	$0.00	NA	0	
Total			**80**	**$13,994,842.97**	**100%**	**0**	**$0.00**		**0**	
31388GG88		USAA FEDERAL SAVINGS BANK	30	$5,023,960.22	100%	0	$0.00	NA	0	
Total			**30**	**$5,023,960.22**	**100%**	**0**	**$0.00**		**0**	
31388GG96		USAA FEDERAL SAVINGS BANK	17	$1,467,918.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,467,918.00**	**100%**	**0**	**$0.00**		**0**	
31388GGU9		USAA FEDERAL SAVINGS BANK	48	$9,195,702.00	100%	0	$0.00	NA	0	
Total			**48**	**$9,195,702.00**	**100%**	**0**	**$0.00**		**0**	
31388GGV7		USAA FEDERAL	6	$1,267,757.01	100%	0	$0.00	NA	0	

		SAVINGS BANK								
Total			**6**	**$1,267,757.01**	**100%**	**0**	**$0.00**		**0**	
31388GHB0		USAA FEDERAL SAVINGS BANK	13	$2,087,939.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,087,939.00**	**100%**	**0**	**$0.00**		**0**	
31388GHC8		USAA FEDERAL SAVINGS BANK	11	$1,200,450.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,200,450.07**	**100%**	**0**	**$0.00**		**0**	
31388GHD6		USAA FEDERAL SAVINGS BANK	40	$4,750,884.87	100%	0	$0.00	NA	0	
Total			**40**	**$4,750,884.87**	**100%**	**0**	**$0.00**		**0**	
31388GHE4		USAA FEDERAL SAVINGS BANK	37	$4,780,841.62	100%	0	$0.00	NA	0	
Total			**37**	**$4,780,841.62**	**100%**	**0**	**$0.00**		**0**	
31388GHF1		USAA FEDERAL SAVINGS BANK	19	$2,641,739.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,641,739.00**	**100%**	**0**	**$0.00**		**0**	
31388GHG9		USAA FEDERAL SAVINGS BANK	15	$2,536,036.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,536,036.00**	**100%**	**0**	**$0.00**		**0**	
31388GHH7		USAA FEDERAL SAVINGS BANK	30	$3,677,886.85	100%	0	$0.00	NA	0	
Total			**30**	**$3,677,886.85**	**100%**	**0**	**$0.00**		**0**	
31388GHJ3		USAA FEDERAL SAVINGS BANK	122	$19,994,703.80	100%	0	$0.00	NA	0	
Total			**122**	**$19,994,703.80**	**100%**	**0**	**$0.00**		**0**	
31388GHK0		USAA FEDERAL SAVINGS BANK	66	$11,144,490.21	100%	0	$0.00	NA	0	
Total			**66**	**$11,144,490.21**	**100%**	**0**	**$0.00**		**0**	
31388GHL8		USAA FEDERAL SAVINGS BANK	87	$14,823,256.29	100%	0	$0.00	NA	0	
Total			**87**	**$14,823,256.29**	**100%**	**0**	**$0.00**		**0**	
31388GHM6		USAA FEDERAL SAVINGS BANK	30	$4,389,690.63	100%	0	$0.00	NA	0	
Total			**30**	**$4,389,690.63**	**100%**	**0**	**$0.00**		**0**	

31388GLG4		USAA FEDERAL SAVINGS BANK	14	$1,825,300.13	100%	0	$0.00	NA	0	
Total			**14**	**$1,825,300.13**	**100%**	**0**	**$0.00**		**0**	
31388GQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$7,414,216.01	91.28%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$708,394.39	8.72%	0	$0.00	NA	0	
Total			**64**	**$8,122,610.40**	**100%**	**0**	**$0.00**		**0**	
31388GQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,786,249.69	89.47%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$445,574.83	10.53%	0	$0.00	NA	0	
Total			**44**	**$4,231,824.52**	**100%**	**0**	**$0.00**		**0**	
31388GQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,991,865.18	100%	0	$0.00	NA	0	
Total			**55**	**$9,991,865.18**	**100%**	**0**	**$0.00**		**0**	
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,841,887.64	95.01%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$149,114.18	4.99%	0	$0.00	NA	0	
Total			**24**	**$2,991,001.82**	**100%**	**0**	**$0.00**		**0**	
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	$18,382,413.54	100%	0	$0.00	NA	0	
Total			**199**	**$18,382,413.54**	**100%**	**0**	**$0.00**		**0**	
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,085,431.87	83.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$214,563.79	16.5%	0	$0.00	NA	0	
Total			**12**	**$1,299,995.66**	**100%**	**0**	**$0.00**		**0**	
31388GQQ7		BISHOPS GATE RESIDENTIAL	126	$19,972,050.65	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**126**	**$19,972,050.65**	**100%**	**0**	**$0.00**		**0**	
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$19,979,100.02	100%	0	$0.00	NA	0	
Total			**136**	**$19,979,100.02**	**100%**	**0**	**$0.00**		**0**	
31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,809,542.65	96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$75,329.49	4%	0	$0.00	NA	0	
Total			**18**	**$1,884,872.14**	**100%**	**0**	**$0.00**		**0**	
31388GQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,113,192.63	98.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$92,000.00	1.48%	0	$0.00	NA	0	
Total			**46**	**$6,205,192.63**	**100%**	**0**	**$0.00**		**0**	
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,669,111.12	100%	0	$0.00	NA	0	
Total			**49**	**$7,669,111.12**	**100%**	**0**	**$0.00**		**0**	
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$24,569,516.44	100%	0	$0.00	NA	0	
Total			**154**	**$24,569,516.44**	**100%**	**0**	**$0.00**		**0**	
31388GQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,130,318.60	88.56%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$146,000.00	11.44%	0	$0.00	NA	0	
Total			**9**	**$1,276,318.60**	**100%**	**0**	**$0.00**		**0**	
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,466,419.17	100%	0	$0.00	NA	0	
Total			**22**	**$3,466,419.17**	**100%**	**0**	**$0.00**		**0**	

31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	$24,989,025.35	100%	0	$0.00	NA	0	
Total			**189**	**$24,989,025.35**	**100%**	**0**	**$0.00**		**0**	
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,840,988.03	100%	0	$0.00	NA	0	
Total			**42**	**$2,840,988.03**	**100%**	**0**	**$0.00**		**0**	
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,619,507.64	100%	0	$0.00	NA	0	
Total			**29**	**$4,619,507.64**	**100%**	**0**	**$0.00**		**0**	
31388GRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,605,318.58	83.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$513,954.00	16.48%	0	$0.00	NA	0	
Total			**23**	**$3,119,272.58**	**100%**	**0**	**$0.00**		**0**	
31388GRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$24,881,280.29	100%	0	$0.00	NA	0	
Total			**136**	**$24,881,280.29**	**100%**	**0**	**$0.00**		**0**	
31388GRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,080,253.58	93.83%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$334,200.51	6.17%	0	$0.00	NA	0	
Total			**41**	**$5,414,454.09**	**100%**	**0**	**$0.00**		**0**	
31388GRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$22,040,525.74	96.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$808,418.51	3.54%	0	$0.00	NA	0	
Total			**169**	**$22,848,944.25**	**100%**	**0**	**$0.00**		**0**	
31388GRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,022,495.10	96.42%	0	$0.00	NA	0	
			1	$38,000.00	3.58%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION							
Total			**26**	**$1,060,495.10**	**100%**	**0**	**$0.00**		**0**
31388GRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,621,637.59	96.57%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$57,600.00	3.43%	0	$0.00	NA	0
Total			**25**	**$1,679,237.59**	**100%**	**0**	**$0.00**		**0**
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$19,916,506.00	92.83%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,537,818.24	7.17%	0	$0.00	NA	0
Total			**114**	**$21,454,324.24**	**100%**	**0**	**$0.00**		**0**
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,198,000.68	92.13%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$187,681.00	7.87%	0	$0.00	NA	0
Total			**19**	**$2,385,681.68**	**100%**	**0**	**$0.00**		**0**
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,025,245.00	100%	0	$0.00	NA	0
Total			**32**	**$3,025,245.00**	**100%**	**0**	**$0.00**		**0**
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$17,935,284.72	100%	0	$0.00	NA	0
Total			**201**	**$17,935,284.72**	**100%**	**0**	**$0.00**		**0**
31388GRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,522,774.00	100%	0	$0.00	NA	0
Total			**28**	**$4,522,774.00**	**100%**	**0**	**$0.00**		**0**
31388GRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,240,099.00	95.27%	0	$0.00	NA	0
			1	$260,450.00	4.73%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**45**	**$5,500,549.00**	**100%**	**0**	**$0.00**		**0**	
31388GRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$989,907.02	90.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$109,600.00	9.97%	0	$0.00	NA	0	
Total			**9**	**$1,099,507.02**	**100%**	**0**	**$0.00**		**0**	
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,089,635.55	100%	0	$0.00	NA	0	
Total			**17**	**$2,089,635.55**	**100%**	**0**	**$0.00**		**0**	
31388GY21		PHH MORTGAGE SERVICES CORPORATION	14	$1,109,310.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,109,310.00**	**100%**	**0**	**$0.00**		**0**	
31388GYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,678,813.29	88.74%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$339,856.45	11.26%	0	$0.00	NA	0	
Total			**33**	**$3,018,669.74**	**100%**	**0**	**$0.00**		**0**	
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,153,710.46	90.6%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$430,794.48	9.4%	0	$0.00	NA	0	
Total			**36**	**$4,584,504.94**	**100%**	**0**	**$0.00**		**0**	
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$14,472,151.20	97.81%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$323,413.16	2.19%	0	$0.00	NA	0	
Total			**108**	**$14,795,564.36**	**100%**	**0**	**$0.00**		**0**	
31388GYE5			231	$35,071,588.77	93.88%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	16	$2,287,249.70	6.12%	0	$0.00	NA	0	
Total			**247**	**$37,358,838.47**	**100%**	**0**	**$0.00**		**0**	
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,978,492.93	96.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$239,803.27	3.32%	0	$0.00	NA	0	
Total			**48**	**$7,218,296.20**	**100%**	**0**	**$0.00**		**0**	
31388GYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,913,574.85	96.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$166,960.00	3.29%	0	$0.00	NA	0	
Total			**43**	**$5,080,534.85**	**100%**	**0**	**$0.00**		**0**	
31388GYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,135,655.00	96.34%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$119,000.00	3.66%	0	$0.00	NA	0	
Total			**28**	**$3,254,655.00**	**100%**	**0**	**$0.00**		**0**	
31388GYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$8,287,693.84	91.26%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$794,000.78	8.74%	0	$0.00	NA	0	
Total			**98**	**$9,081,694.62**	**100%**	**0**	**$0.00**		**0**	
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,081,295.27	99.16%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$111,297.85	0.84%	0	$0.00	NA	0	
Total			**74**	**$13,192,593.12**	**100%**	**0**	**$0.00**		**0**	

31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	$1,347,894.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,347,894.43**	**100%**	**0**	**$0.00**		**0**	
31388GYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,422,686.10	97.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$270,000.00	2.79%	0	$0.00	NA	0	
Total			**82**	**$9,692,686.10**	**100%**	**0**	**$0.00**		**0**	
31388GYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,260,650.00	89.39%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$268,384.75	10.61%	0	$0.00	NA	0	
Total			**16**	**$2,529,034.75**	**100%**	**0**	**$0.00**		**0**	
31388GYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,704,274.00	87.66%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$240,000.00	12.34%	0	$0.00	NA	0	
Total			**12**	**$1,944,274.00**	**100%**	**0**	**$0.00**		**0**	
31388GYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,434,772.18	97.19%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$214,626.18	2.81%	0	$0.00	NA	0	
Total			**65**	**$7,649,398.36**	**100%**	**0**	**$0.00**		**0**	
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,252,530.00	95.85%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$270,868.81	4.15%	0	$0.00	NA	0	
Total			**32**	**$6,523,398.81**	**100%**	**0**	**$0.00**		**0**	
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,816,627.00	96.15%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	5	$833,342.32	3.85%	0	$0.00	NA	0	
Total			**117**	**$21,649,969.32**	**100%**	**0**	**$0.00**		**0**	
31388GYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$15,603,644.05	91.84%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,387,150.08	8.16%	0	$0.00	NA	0	
Total			**104**	**$16,990,794.13**	**100%**	**0**	**$0.00**		**0**	
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$28,822,509.70	96.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,190,279.15	3.97%	0	$0.00	NA	0	
Total			**183**	**$30,012,788.85**	**100%**	**0**	**$0.00**		**0**	
31388GZN4		PHH MORTGAGE SERVICES CORPORATION	19	$1,407,164.07	100%	0	$0.00	NA	0	
Total			**19**	**$1,407,164.07**	**100%**	**0**	**$0.00**		**0**	
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	$1,712,139.78	100%	0	$0.00	NA	0	
Total			**21**	**$1,712,139.78**	**100%**	**0**	**$0.00**		**0**	
31388HA58		CITIMORTGAGE, INC.	13	$1,907,299.45	43.68%	0	$0.00	NA	0	
		Unavailable	16	$2,458,908.77	56.32%	0	$0.00	NA	0	
Total			**29**	**$4,366,208.22**	**100%**	**0**	**$0.00**		**0**	
31388HA66		CITIMORTGAGE, INC.	79	$12,497,132.07	16.91%	0	$0.00	NA	0	
		Unavailable	349	$61,397,035.43	83.09%	0	$0.00	NA	0	
Total			**428**	**$73,894,167.50**	**100%**	**0**	**$0.00**		**0**	
31388HA74		CITIMORTGAGE, INC.	270	$42,624,280.29	33.96%	0	$0.00	NA	0	
		Unavailable	511	$82,894,642.64	66.04%	0	$0.00	NA	0	
Total			**781**	**$125,518,922.93**	**100%**	**0**	**$0.00**		**0**	
31388HA82		CITIMORTGAGE, INC.	47	$5,751,969.66	20.69%	0	$0.00	NA	0	
		Unavailable	163	$22,050,937.04	79.31%	0	$0.00	NA	0	
Total			**210**	**$27,802,906.70**	**100%**	**0**	**$0.00**		**0**	

31388HBA6		CITIMORTGAGE, INC.	105	$16,935,283.63	23.5%	0	$0.00	NA	0	
		Unavailable	315	$55,120,154.04	76.5%	0	$0.00	NA	0	
Total			**420**	**$72,055,437.67**	**100%**	**0**	**$0.00**		**0**	
31388HBB4		CITIMORTGAGE, INC.	247	$37,350,021.80	37.52%	0	$0.00	NA	0	
		Unavailable	369	$62,200,419.74	62.48%	0	$0.00	NA	0	
Total			**616**	**$99,550,441.54**	**100%**	**0**	**$0.00**		**0**	
31388HBC2		CITIMORTGAGE, INC.	39	$3,639,032.21	19.21%	0	$0.00	NA	0	
		Unavailable	112	$15,303,956.58	80.79%	0	$0.00	NA	0	
Total			**151**	**$18,942,988.79**	**100%**	**0**	**$0.00**		**0**	
31388HBD0		CITIMORTGAGE, INC.	131	$22,518,657.12	98.6%	0	$0.00	NA	0	
		Unavailable	2	$319,412.10	1.4%	0	$0.00	NA	0	
Total			**133**	**$22,838,069.22**	**100%**	**0**	**$0.00**		**0**	
31388HBE8		CITIMORTGAGE, INC.	98	$16,443,503.25	21.47%	0	$0.00	NA	0	
		Unavailable	332	$60,138,315.75	78.53%	0	$0.00	NA	0	
Total			**430**	**$76,581,819.00**	**100%**	**0**	**$0.00**		**0**	
31388HBF5		CITIMORTGAGE, INC.	86	$13,044,648.75	21.06%	0	$0.00	NA	0	
		Unavailable	272	$48,897,997.13	78.94%	0	$0.00	NA	0	
Total			**358**	**$61,942,645.88**	**100%**	**0**	**$0.00**		**0**	
31388HBG3		CITIMORTGAGE, INC.	9	$1,339,423.81	45.44%	0	$0.00	NA	0	
		Unavailable	10	$1,608,098.80	54.56%	0	$0.00	NA	0	
Total			**19**	**$2,947,522.61**	**100%**	**0**	**$0.00**		**0**	
31388HBH1		CITIMORTGAGE, INC.	28	$1,678,338.86	34.92%	0	$0.00	NA	0	
		Unavailable	47	$3,127,749.99	65.08%	0	$0.00	NA	0	
Total			**75**	**$4,806,088.85**	**100%**	**0**	**$0.00**		**0**	
31388HBJ7		CITIMORTGAGE, INC.	11	$642,867.11	20.13%	0	$0.00	NA	0	
		Unavailable	43	$2,550,056.64	79.87%	0	$0.00	NA	0	
Total			**54**	**$3,192,923.75**	**100%**	**0**	**$0.00**		**0**	
31388HBL2		CITIMORTGAGE, INC.	33	$5,964,111.03	45.36%	0	$0.00	NA	0	
		Unavailable	39	$7,184,328.48	54.64%	0	$0.00	NA	0	
Total			**72**	**$13,148,439.51**	**100%**	**0**	**$0.00**		**0**	
31388HBN8		CITIMORTGAGE, INC.	25	$4,096,852.51	95.29%	0	$0.00	NA	0	
		Unavailable	1	$202,540.78	4.71%	0	$0.00	NA	0	
Total			**26**	**$4,299,393.29**	**100%**	**0**	**$0.00**		**0**	
31388HBP3		CITIMORTGAGE, INC.	4	$809,632.79	31.69%	0	$0.00	NA	0	

		Unavailable	10	$1,745,166.14	68.31%	0	$0.00	NA	0	
Total			**14**	**$2,554,798.93**	**100%**	**0**	**$0.00**		**0**	
31388HBQ1		CITIMORTGAGE, INC.	44	$7,816,239.24	21.72%	0	$0.00	NA	0	
		Unavailable	152	$28,177,843.78	78.28%	0	$0.00	NA	0	
Total			**196**	**$35,994,083.02**	**100%**	**0**	**$0.00**		**0**	
31388HBR9		CITIMORTGAGE, INC.	48	$5,524,896.59	19.79%	0	$0.00	NA	0	
		Unavailable	145	$22,394,702.29	80.21%	0	$0.00	NA	0	
Total			**193**	**$27,919,598.88**	**100%**	**0**	**$0.00**		**0**	
31388HBS7		CITIMORTGAGE, INC.	5	$745,401.34	22.61%	0	$0.00	NA	0	
		Unavailable	26	$2,551,860.52	77.39%	0	$0.00	NA	0	
Total			**31**	**$3,297,261.86**	**100%**	**0**	**$0.00**		**0**	
31388HBU2		CITIMORTGAGE, INC.	109	$15,347,876.68	34.37%	0	$0.00	NA	0	
		Unavailable	175	$29,311,343.34	65.63%	0	$0.00	NA	0	
Total			**284**	**$44,659,220.02**	**100%**	**0**	**$0.00**		**0**	
31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	$10,088,449.71	100%	0	$0.00	NA	0	
Total			**78**	**$10,088,449.71**	**100%**	**0**	**$0.00**		**0**	
31388HET2		THE LEADER MORTGAGE COMPANY	4	$338,564.26	100%	0	$0.00	NA	0	
Total			**4**	**$338,564.26**	**100%**	**0**	**$0.00**		**0**	
31388HH36		Unavailable	124	$20,928,019.74	100%	0	$0.00	NA	0	
Total			**124**	**$20,928,019.74**	**100%**	**0**	**$0.00**		**0**	
31388HH51		Unavailable	24	$1,433,439.08	100%	0	$0.00	NA	0	
Total			**24**	**$1,433,439.08**	**100%**	**0**	**$0.00**		**0**	
31388HHY8		RBMG INC.	1	$167,851.77	13.43%	0	$0.00	NA	0	
		Unavailable	6	$1,081,589.00	86.57%	0	$0.00	NA	0	
Total			**7**	**$1,249,440.77**	**100%**	**0**	**$0.00**		**0**	
31388HHZ5		Unavailable	47	$3,275,132.52	100%	0	$0.00	NA	0	
Total			**47**	**$3,275,132.52**	**100%**	**0**	**$0.00**		**0**	
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	$10,012,742.65	100%	0	$0.00	NA	0	
Total			**74**	**$10,012,742.65**	**100%**	**0**	**$0.00**		**0**	
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	$14,964,552.01	100%	0	$0.00	NA	0	

Total			**115**	**$14,964,552.01**	**100%**	**0**	**$0.00**		**0**	
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$6,353,759.98	31.77%	0	$0.00	NA	0	
		Unavailable	60	$13,644,927.56	68.23%	0	$0.00	NA	0	
Total			**88**	**$19,998,687.54**	**100%**	**0**	**$0.00**		**0**	
31388JE43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,259,735.83	25.84%	0	$0.00	NA	0	
		Unavailable	94	$15,092,992.24	74.16%	0	$0.00	NA	0	
Total			**127**	**$20,352,728.07**	**100%**	**0**	**$0.00**		**0**	
31388JE50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,225,190.09	21.02%	0	$0.00	NA	0	
		Unavailable	90	$15,874,283.19	78.98%	0	$0.00	NA	0	
Total			**114**	**$20,099,473.28**	**100%**	**0**	**$0.00**		**0**	
31388JE76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$6,662,485.50	33.26%	0	$0.00	NA	0	
		Unavailable	64	$13,370,804.77	66.74%	0	$0.00	NA	0	
Total			**96**	**$20,033,290.27**	**100%**	**0**	**$0.00**		**0**	
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$6,271,032.49	31.28%	0	$0.00	NA	0	
		Unavailable	69	$13,777,575.31	68.72%	0	$0.00	NA	0	
Total			**99**	**$20,048,607.80**	**100%**	**0**	**$0.00**		**0**	
31388JEX9			21	$5,773,145.97	28.32%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	53	$14,614,965.60	71.68%	0	$0.00	NA	0	
Total			**74**	**$20,388,111.57**	**100%**	**0**	**$0.00**		**0**	
31388JF26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,795,846.47	33.45%	0	$0.00	NA	0	
		Unavailable	57	$9,541,879.13	66.55%	0	$0.00	NA	0	
Total			**85**	**$14,337,725.60**	**100%**	**0**	**$0.00**		**0**	
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,164,572.03	30.97%	0	$0.00	NA	0	
		Unavailable	96	$13,737,347.60	69.03%	0	$0.00	NA	0	
Total			**139**	**$19,901,919.63**	**100%**	**0**	**$0.00**		**0**	
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,675,123.19	28.37%	0	$0.00	NA	0	
		Unavailable	71	$9,278,663.25	71.63%	0	$0.00	NA	0	
Total			**99**	**$12,953,786.44**	**100%**	**0**	**$0.00**		**0**	
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,176,298.30	33.11%	0	$0.00	NA	0	
		Unavailable	79	$12,476,538.92	66.89%	0	$0.00	NA	0	
Total			**116**	**$18,652,837.22**	**100%**	**0**	**$0.00**		**0**	
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH	94	$6,200,593.78	31%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	210	$13,803,436.58	69%	0	$0.00	NA	0	
Total			**304**	**$20,004,030.36**	**100%**	**0**	**$0.00**		**0**	
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,685,114.77	100%	0	$0.00	NA	0	
Total			**14**	**$1,685,114.77**	**100%**	**0**	**$0.00**		**0**	
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$6,049,924.57	29.86%	0	$0.00	NA	0	
		Unavailable	71	$14,213,671.66	70.14%	0	$0.00	NA	0	
Total			**102**	**$20,263,596.23**	**100%**	**0**	**$0.00**		**0**	
31388JFB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$4,055,245.69	19.93%	0	$0.00	NA	0	
		Unavailable	95	$16,295,316.72	80.07%	0	$0.00	NA	0	
Total			**117**	**$20,350,562.41**	**100%**	**0**	**$0.00**		**0**	
31388JFC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$5,324,385.22	26.17%	0	$0.00	NA	0	
		Unavailable	56	$15,017,111.33	73.83%	0	$0.00	NA	0	
Total			**76**	**$20,341,496.55**	**100%**	**0**	**$0.00**		**0**	
31388JFD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$6,138,620.62	30.24%	0	$0.00	NA	0	
		Unavailable	67	$14,163,463.41	69.76%	0	$0.00	NA	0	

Total			**96**	**$20,302,084.03**	**100%**	**0**	**$0.00**		**0**	
31388JFF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,091,915.23	20.15%	0	$0.00	NA	0	
		Unavailable	131	$16,213,177.42	79.85%	0	$0.00	NA	0	
Total			**164**	**$20,305,092.65**	**100%**	**0**	**$0.00**		**0**	
31388JFG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,637,077.18	27.97%	0	$0.00	NA	0	
		Unavailable	98	$14,517,522.85	72.03%	0	$0.00	NA	0	
Total			**136**	**$20,154,600.03**	**100%**	**0**	**$0.00**		**0**	
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$5,573,068.03	27.74%	0	$0.00	NA	0	
		Unavailable	160	$14,516,145.15	72.26%	0	$0.00	NA	0	
Total			**221**	**$20,089,213.18**	**100%**	**0**	**$0.00**		**0**	
31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$4,826,661.63	24.02%	0	$0.00	NA	0	
		Unavailable	161	$15,269,291.50	75.98%	0	$0.00	NA	0	
Total			**211**	**$20,095,953.13**	**100%**	**0**	**$0.00**		**0**	
31388JFL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$4,039,178.97	20.1%	0	$0.00	NA	0	
		Unavailable	145	$16,057,284.78	79.9%	0	$0.00	NA	0	
Total			**183**	**$20,096,463.75**	**100%**	**0**	**$0.00**		**0**	
31388JFM2			62	$6,585,117.60	33.07%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	125	$13,326,684.31	66.93%	0	$0.00	NA	0	
Total			**187**	**$19,911,801.91**	**100%**	**0**	**$0.00**		**0**	
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,010,379.73	29.85%	0	$0.00	NA	0	
		Unavailable	122	$14,124,342.01	70.15%	0	$0.00	NA	0	
Total			**174**	**$20,134,721.74**	**100%**	**0**	**$0.00**		**0**	
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$6,653,644.87	28.64%	0	$0.00	NA	0	
		Unavailable	197	$16,578,810.29	71.36%	0	$0.00	NA	0	
Total			**278**	**$23,232,455.16**	**100%**	**0**	**$0.00**		**0**	
31388JFX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$4,913,822.50	24.22%	0	$0.00	NA	0	
		Unavailable	69	$15,373,787.66	75.78%	0	$0.00	NA	0	
Total			**91**	**$20,287,610.16**	**100%**	**0**	**$0.00**		**0**	
31388JFZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$5,205,648.06	26.22%	0	$0.00	NA	0	
		Unavailable	64	$14,644,675.89	73.78%	0	$0.00	NA	0	
Total			**87**	**$19,850,323.95**	**100%**	**0**	**$0.00**		**0**	
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH	88	$7,606,347.02	33.54%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	166	$15,075,431.55	66.46%	0	$0.00	NA	0	
Total			**254**	**$22,681,778.57**	**100%**	**0**	**$0.00**		**0**	
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$522,037.83	38.73%	0	$0.00	NA	0	
		Unavailable	10	$825,814.86	61.27%	0	$0.00	NA	0	
Total			**17**	**$1,347,852.69**	**100%**	**0**	**$0.00**		**0**	
31388JG74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,817,726.83	24.14%	0	$0.00	NA	0	
		Unavailable	65	$8,854,084.85	75.86%	0	$0.00	NA	0	
Total			**86**	**$11,671,811.68**	**100%**	**0**	**$0.00**		**0**	
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$731,747.52	15.35%	0	$0.00	NA	0	
		Unavailable	46	$4,034,632.85	84.65%	0	$0.00	NA	0	
Total			**55**	**$4,766,380.37**	**100%**	**0**	**$0.00**		**0**	
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$5,218,523.31	25.98%	0	$0.00	NA	0	
		Unavailable	231	$14,865,908.78	74.02%	0	$0.00	NA	0	
Total			**311**	**$20,084,432.09**	**100%**	**0**	**$0.00**		**0**	
31388JGC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,254,414.97	21.05%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

Total			**68**	**$10,033,524.34**	**100%**	**0**	**$0.00**		**0**	
31388JLM5		AMERICAN HOME FUNDING INC.	33	$3,503,672.52	73.03%	0	$0.00	NA	0	
		Unavailable	14	$1,293,705.66	26.97%	0	$0.00	NA	0	
Total			**47**	**$4,797,378.18**	**100%**	**0**	**$0.00**		**0**	
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,992,819.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,992,819.00**	**100%**	**0**	**$0.00**		**0**	
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,179,491.02	100%	0	$0.00	NA	0	
Total			**7**	**$1,179,491.02**	**100%**	**0**	**$0.00**		**0**	
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$2,975,029.98	100%	0	$0.00	NA	0	
Total			**18**	**$2,975,029.98**	**100%**	**0**	**$0.00**		**0**	
31388JMS1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	$4,952,588.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,952,588.00**	**100%**	**0**	**$0.00**		**0**	
31388JMU6		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$2,006,748.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,006,748.00**	**100%**	**0**	**$0.00**		**0**	
31388JMZ5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$5,992,616.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,992,616.00**	**100%**	**0**	**$0.00**		**0**	
31388JN43		USAA FEDERAL SAVINGS BANK	165	$24,014,631.96	100%	0	$0.00	NA	0	
Total			**165**	**$24,014,631.96**	**100%**	**0**	**$0.00**		**0**	
31388JN76		USAA FEDERAL SAVINGS BANK	28	$3,453,170.74	100%	0	$0.00	NA	0	
Total			**28**	**$3,453,170.74**	**100%**	**0**	**$0.00**		**0**	
31388JS55		Unavailable	15	$1,712,494.95	100%	0	$0.00	NA	0	
Total			**15**	**$1,712,494.95**	**100%**	**0**	**$0.00**		**0**	

31388JS63		Unavailable	116	$17,562,079.06	100%	0	$0.00	NA	0	
Total			**116**	**$17,562,079.06**	**100%**	**0**	**$0.00**		**0**	
31388JS71		HOMESIDE LENDING, INC.	1	$264,782.77	3.18%	0	$0.00	NA	0	
		Unavailable	50	$8,052,918.88	96.82%	0	$0.00	NA	0	
Total			**51**	**$8,317,701.65**	**100%**	**0**	**$0.00**		**0**	
31388JS89		HOMESIDE LENDING, INC.	3	$421,615.38	0.8%	0	$0.00	NA	0	
		Unavailable	364	$52,021,778.47	99.2%	0	$0.00	NA	0	
Total			**367**	**$52,443,393.85**	**100%**	**0**	**$0.00**		**0**	
31388JS97		HOMESIDE LENDING, INC.	4	$615,166.34	1.14%	0	$0.00	NA	0	
		Unavailable	374	$53,470,173.98	98.86%	0	$0.00	NA	0	
Total			**378**	**$54,085,340.32**	**100%**	**0**	**$0.00**		**0**	
31388JSY2		THE LEADER MORTGAGE COMPANY	9	$856,208.05	100%	0	$0.00	NA	0	
Total			**9**	**$856,208.05**	**100%**	**0**	**$0.00**		**0**	
31388JTA3		Unavailable	28	$3,681,979.84	100%	0	$0.00	NA	0	
Total			**28**	**$3,681,979.84**	**100%**	**0**	**$0.00**		**0**	
31388JTB1		HOMESIDE LENDING, INC.	5	$558,440.33	1.27%	0	$0.00	NA	0	
		Unavailable	318	$43,373,845.08	98.73%	0	$0.00	NA	0	
Total			**323**	**$43,932,285.41**	**100%**	**0**	**$0.00**		**0**	
31388JTC9		HOMESIDE LENDING, INC.	29	$3,569,030.37	6.35%	0	$0.00	NA	0	
		Unavailable	402	$52,678,545.87	93.65%	0	$0.00	NA	0	
Total			**431**	**$56,247,576.24**	**100%**	**0**	**$0.00**		**0**	
31388JTD7		HOMESIDE LENDING, INC.	2	$234,191.14	0.93%	0	$0.00	NA	0	
		Unavailable	206	$24,997,562.08	99.07%	0	$0.00	NA	0	
Total			**208**	**$25,231,753.22**	**100%**	**0**	**$0.00**		**0**	
31388JTE5		HOMESIDE LENDING, INC.	3	$569,822.55	2.19%	0	$0.00	NA	0	
		Unavailable	177	$25,413,469.20	97.81%	0	$0.00	NA	0	
Total			**180**	**$25,983,291.75**	**100%**	**0**	**$0.00**		**0**	

31388JTF2		Unavailable	60	$11,039,186.39	100%	0	$0.00	NA	0	
Total			**60**	**$11,039,186.39**	**100%**	**0**	**$0.00**		**0**	
31388JTH8		Unavailable	46	$7,147,228.49	100%	0	$0.00	NA	0	
Total			**46**	**$7,147,228.49**	**100%**	**0**	**$0.00**		**0**	
31388JTK1		HOMESIDE LENDING, INC.	15	$2,090,159.60	8.5%	0	$0.00	NA	0	
		Unavailable	168	$22,495,416.04	91.5%	0	$0.00	NA	0	
Total			**183**	**$24,585,575.64**	**100%**	**0**	**$0.00**		**0**	
31388JTN5		Unavailable	20	$3,161,278.55	100%	0	$0.00	NA	0	
Total			**20**	**$3,161,278.55**	**100%**	**0**	**$0.00**		**0**	
31388JTP0		HOMESIDE LENDING, INC.	9	$1,254,661.73	2.43%	0	$0.00	NA	0	
		Unavailable	345	$50,381,488.50	97.57%	0	$0.00	NA	0	
Total			**354**	**$51,636,150.23**	**100%**	**0**	**$0.00**		**0**	
31388JTR6		HOMESIDE LENDING, INC.	9	$914,867.62	2.45%	0	$0.00	NA	0	
		Unavailable	277	$36,433,190.88	97.55%	0	$0.00	NA	0	
Total			**286**	**$37,348,058.50**	**100%**	**0**	**$0.00**		**0**	
31388JTS4		HOMESIDE LENDING, INC.	2	$272,949.67	4.69%	0	$0.00	NA	0	
		Unavailable	47	$5,552,582.66	95.31%	0	$0.00	NA	0	
Total			**49**	**$5,825,532.33**	**100%**	**0**	**$0.00**		**0**	
31388JTV7		HOMESIDE LENDING, INC.	2	$334,216.00	1.8%	0	$0.00	NA	0	
		Unavailable	127	$18,262,474.37	98.2%	0	$0.00	NA	0	
Total			**129**	**$18,596,690.37**	**100%**	**0**	**$0.00**		**0**	
31388JTW5		HOMESIDE LENDING, INC.	20	$2,007,632.49	10.11%	0	$0.00	NA	0	
		Unavailable	132	$17,857,357.80	89.89%	0	$0.00	NA	0	
Total			**152**	**$19,864,990.29**	**100%**	**0**	**$0.00**		**0**	
31388JTX3		HOMESIDE LENDING, INC.	1	$69,111.44	2.25%	0	$0.00	NA	0	
		Unavailable	20	$3,007,364.41	97.75%	0	$0.00	NA	0	
Total			**21**	**$3,076,475.85**	**100%**	**0**	**$0.00**		**0**	
31388K2K7		COUNTRYWIDE HOME LOANS, INC.	2	$275,268.37	3.47%	0	$0.00	NA	0	

		Unavailable	54	$7,652,868.32	96.53%	0	$0.00	NA	0	
Total			**56**	**$7,928,136.69**	**100%**	**0**	**$0.00**		**0**	
31388K2L5		COUNTRYWIDE HOME LOANS, INC.	13	$992,655.14	12.05%	0	$0.00	NA	0	
		Unavailable	83	$7,242,376.94	87.95%	0	$0.00	NA	0	
Total			**96**	**$8,235,032.08**	**100%**	**0**	**$0.00**		**0**	
31388K2S0		COUNTRYWIDE HOME LOANS, INC.	16	$1,029,062.89	12.43%	0	$0.00	NA	0	
		Unavailable	115	$7,248,994.82	87.57%	0	$0.00	NA	0	
Total			**131**	**$8,278,057.71**	**100%**	**0**	**$0.00**		**0**	
31388K2W1		COUNTRYWIDE HOME LOANS, INC.	37	$5,101,460.12	33.23%	0	$0.00	NA	0	
		Unavailable	81	$10,248,271.04	66.77%	0	$0.00	NA	0	
Total			**118**	**$15,349,731.16**	**100%**	**0**	**$0.00**		**0**	
31388K2X9		COUNTRYWIDE HOME LOANS, INC.	4	$558,127.63	5.52%	0	$0.00	NA	0	
		Unavailable	57	$9,555,001.11	94.48%	0	$0.00	NA	0	
Total			**61**	**$10,113,128.74**	**100%**	**0**	**$0.00**		**0**	
31388K2Z4		COUNTRYWIDE HOME LOANS, INC.	27	$3,423,684.00	39.36%	0	$0.00	NA	0	
		Unavailable	37	$5,274,159.49	60.64%	0	$0.00	NA	0	
Total			**64**	**$8,697,843.49**	**100%**	**0**	**$0.00**		**0**	
31388K3A8		COUNTRYWIDE HOME LOANS, INC.	30	$3,432,000.00	17.86%	0	$0.00	NA	0	
		Unavailable	125	$15,788,606.00	82.14%	0	$0.00	NA	0	
Total			**155**	**$19,220,606.00**	**100%**	**0**	**$0.00**		**0**	
31388K3B6		COUNTRYWIDE HOME LOANS, INC.	61	$6,670,774.49	49.17%	0	$0.00	NA	0	
		Unavailable	54	$6,896,608.72	50.83%	0	$0.00	NA	0	
Total			**115**	**$13,567,383.21**	**100%**	**0**	**$0.00**		**0**	
31388K3D2		COUNTRYWIDE HOME LOANS, INC.	2	$215,920.47	1.69%	0	$0.00	NA	0	
		Unavailable	76	$12,580,401.27	98.31%	0	$0.00	NA	0	
Total			**78**	**$12,796,321.74**	**100%**	**0**	**$0.00**		**0**	
31388K3F7		COUNTRYWIDE HOME LOANS, INC.	2	$185,600.00	7.26%	0	$0.00	NA	0	
		Unavailable	19	$2,371,190.00	92.74%	0	$0.00	NA	0	

Total			**21**	**$2,556,790.00**	**100%**	**0**	**$0.00**		**0**	
31388K3G5		COUNTRYWIDE HOME LOANS, INC.	93	$11,635,678.70	52.08%	0	$0.00	NA	0	
		Unavailable	75	$10,705,639.75	47.92%	0	$0.00	NA	0	
Total			**168**	**$22,341,318.45**	**100%**	**0**	**$0.00**		**0**	
31388K3H3		COUNTRYWIDE HOME LOANS, INC.	3	$221,310.00	5.81%	0	$0.00	NA	0	
		Unavailable	46	$3,587,441.94	94.19%	0	$0.00	NA	0	
Total			**49**	**$3,808,751.94**	**100%**	**0**	**$0.00**		**0**	
31388KF31		COUNTRYWIDE HOME LOANS, INC.	21	$2,138,201.56	30.75%	0	$0.00	NA	0	
		Unavailable	33	$4,814,794.69	69.25%	0	$0.00	NA	0	
Total			**54**	**$6,952,996.25**	**100%**	**0**	**$0.00**		**0**	
31388KF49		COUNTRYWIDE HOME LOANS, INC.	122	$13,964,761.46	60.6%	0	$0.00	NA	0	
		Unavailable	82	$9,080,756.40	39.4%	0	$0.00	NA	0	
Total			**204**	**$23,045,517.86**	**100%**	**0**	**$0.00**		**0**	
31388KF56		COUNTRYWIDE HOME LOANS, INC.	67	$4,540,856.89	43.12%	0	$0.00	NA	0	
		Unavailable	88	$5,990,713.39	56.88%	0	$0.00	NA	0	
Total			**155**	**$10,531,570.28**	**100%**	**0**	**$0.00**		**0**	
31388KF64		COUNTRYWIDE HOME LOANS, INC.	39	$2,262,613.58	21.5%	0	$0.00	NA	0	
		Unavailable	129	$8,263,223.23	78.5%	0	$0.00	NA	0	
Total			**168**	**$10,525,836.81**	**100%**	**0**	**$0.00**		**0**	
31388KF72		COUNTRYWIDE HOME LOANS, INC.	131	$20,604,448.48	54.17%	0	$0.00	NA	0	
		Unavailable	98	$17,433,954.85	45.83%	0	$0.00	NA	0	
Total			**229**	**$38,038,403.33**	**100%**	**0**	**$0.00**		**0**	
31388KF80		COUNTRYWIDE HOME LOANS, INC.	38	$5,425,342.11	23.83%	0	$0.00	NA	0	
		Unavailable	110	$17,339,907.39	76.17%	0	$0.00	NA	0	
Total			**148**	**$22,765,249.50**	**100%**	**0**	**$0.00**		**0**	
31388KFA5		COUNTRYWIDE HOME LOANS, INC.	3	$326,902.07	19.19%	0	$0.00	NA	0	
		Unavailable	12	$1,376,385.09	80.81%	0	$0.00	NA	0	
Total			**15**	**$1,703,287.16**	**100%**	**0**	**$0.00**		**0**	

31388KGA4		COUNTRYWIDE HOME LOANS, INC.	116	$17,471,132.14	16.71%	0	$0.00	NA	0	
		Unavailable	532	$87,077,483.49	83.29%	0	$0.00	NA	0	
Total			**648**	**$104,548,615.63**	**100%**	**0**	**$0.00**		**0**	
31388KGB2		COUNTRYWIDE HOME LOANS, INC.	11	$2,852,211.48	13.23%	0	$0.00	NA	0	
		Unavailable	72	$18,699,178.62	86.77%	0	$0.00	NA	0	
Total			**83**	**$21,551,390.10**	**100%**	**0**	**$0.00**		**0**	
31388KGC0		COUNTRYWIDE HOME LOANS, INC.	37	$6,215,858.18	12.44%	0	$0.00	NA	0	
		Unavailable	263	$43,742,555.27	87.56%	0	$0.00	NA	0	
Total			**300**	**$49,958,413.45**	**100%**	**0**	**$0.00**		**0**	
31388KGL0		COUNTRYWIDE HOME LOANS, INC.	7	$416,315.23	23.92%	0	$0.00	NA	0	
		Unavailable	21	$1,324,442.69	76.08%	0	$0.00	NA	0	
Total			**28**	**$1,740,757.92**	**100%**	**0**	**$0.00**		**0**	
31388KGM8		COUNTRYWIDE HOME LOANS, INC.	20	$2,424,173.85	14.39%	0	$0.00	NA	0	
		Unavailable	118	$14,420,704.79	85.61%	0	$0.00	NA	0	
Total			**138**	**$16,844,878.64**	**100%**	**0**	**$0.00**		**0**	
31388KGN6		COUNTRYWIDE HOME LOANS, INC.	111	$11,625,765.57	27.41%	0	$0.00	NA	0	
		Unavailable	268	$30,791,847.94	72.59%	0	$0.00	NA	0	
Total			**379**	**$42,417,613.51**	**100%**	**0**	**$0.00**		**0**	
31388KGP1		COUNTRYWIDE HOME LOANS, INC.	19	$1,485,863.08	24.91%	0	$0.00	NA	0	
		Unavailable	41	$4,479,701.81	75.09%	0	$0.00	NA	0	
Total			**60**	**$5,965,564.89**	**100%**	**0**	**$0.00**		**0**	
31388KH21		Unavailable	10	$1,804,553.34	100%	0	$0.00	NA	0	
Total			**10**	**$1,804,553.34**	**100%**	**0**	**$0.00**		**0**	
31388KH39		COUNTRYWIDE HOME LOANS, INC.	30	$4,099,314.45	13.24%	0	$0.00	NA	0	
		Unavailable	151	$26,854,626.16	86.76%	0	$0.00	NA	0	
Total			**181**	**$30,953,940.61**	**100%**	**0**	**$0.00**		**0**	
31388KH47		COUNTRYWIDE HOME LOANS, INC.	25	$3,597,839.15	15.84%	0	$0.00	NA	0	

		Unavailable	113	$19,119,448.59	84.16%	0	$0.00	NA	0	
Total			**138**	**$22,717,287.74**	**100%**	**0**	**$0.00**		**0**	
31388KH96		COUNTRYWIDE HOME LOANS, INC.	2	$243,474.78	11.5%	0	$0.00	NA	0	
		Unavailable	17	$1,873,289.40	88.5%	0	$0.00	NA	0	
Total			**19**	**$2,116,764.18**	**100%**	**0**	**$0.00**		**0**	
31388KHX3		COUNTRYWIDE HOME LOANS, INC.	27	$2,504,161.02	23.42%	0	$0.00	NA	0	
		Unavailable	66	$8,187,015.28	76.58%	0	$0.00	NA	0	
Total			**93**	**$10,691,176.30**	**100%**	**0**	**$0.00**		**0**	
31388KHY1		COUNTRYWIDE HOME LOANS, INC.	42	$6,406,013.00	47.41%	0	$0.00	NA	0	
		Unavailable	40	$7,106,776.03	52.59%	0	$0.00	NA	0	
Total			**82**	**$13,512,789.03**	**100%**	**0**	**$0.00**		**0**	
31388KJ37		COUNTRYWIDE HOME LOANS, INC.	78	$8,343,829.00	47.3%	0	$0.00	NA	0	
		Unavailable	74	$9,294,879.23	52.7%	0	$0.00	NA	0	
Total			**152**	**$17,638,708.23**	**100%**	**0**	**$0.00**		**0**	
31388KJ78		COUNTRYWIDE HOME LOANS, INC.	8	$1,128,331.00	8.78%	0	$0.00	NA	0	
		Unavailable	66	$11,726,522.79	91.22%	0	$0.00	NA	0	
Total			**74**	**$12,854,853.79**	**100%**	**0**	**$0.00**		**0**	
31388KJA1		Unavailable	3	$308,210.98	100%	0	$0.00	NA	0	
Total			**3**	**$308,210.98**	**100%**	**0**	**$0.00**		**0**	
31388KJC7		COUNTRYWIDE HOME LOANS, INC.	3	$153,099.27	100%	0	$0.00	NA	0	
Total			**3**	**$153,099.27**	**100%**	**0**	**$0.00**		**0**	
31388KJD5		COUNTRYWIDE HOME LOANS, INC.	12	$1,210,257.00	16.48%	0	$0.00	NA	0	
		Unavailable	48	$6,131,698.40	83.52%	0	$0.00	NA	0	
Total			**60**	**$7,341,955.40**	**100%**	**0**	**$0.00**		**0**	
31388KJE3		COUNTRYWIDE HOME LOANS, INC.	52	$5,888,224.85	36.1%	0	$0.00	NA	0	
		Unavailable	92	$10,420,472.39	63.9%	0	$0.00	NA	0	
Total			**144**	**$16,308,697.24**	**100%**	**0**	**$0.00**		**0**	
31388KJG8			53	$8,077,956.85	22.39%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	159	$28,000,653.05	77.61%	0	$0.00	NA	0	
Total			**212**	**$36,078,609.90**	**100%**	**0**	**$0.00**		**0**	
31388KJH6		COUNTRYWIDE HOME LOANS, INC.	20	$2,788,602.98	11.14%	0	$0.00	NA	0	
		Unavailable	136	$22,251,421.79	88.86%	0	$0.00	NA	0	
Total			**156**	**$25,040,024.77**	**100%**	**0**	**$0.00**		**0**	
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	$458,700.00	24.38%	0	$0.00	NA	0	
		Unavailable	14	$1,422,883.32	75.62%	0	$0.00	NA	0	
Total			**17**	**$1,881,583.32**	**100%**	**0**	**$0.00**		**0**	
31388KJK9		COUNTRYWIDE HOME LOANS, INC.	12	$1,208,105.00	25.56%	0	$0.00	NA	0	
		Unavailable	32	$3,518,123.08	74.44%	0	$0.00	NA	0	
Total			**44**	**$4,726,228.08**	**100%**	**0**	**$0.00**		**0**	
31388KJR4		COUNTRYWIDE HOME LOANS, INC.	32	$4,961,282.27	11.46%	0	$0.00	NA	0	
		Unavailable	227	$38,316,780.64	88.54%	0	$0.00	NA	0	
Total			**259**	**$43,278,062.91**	**100%**	**0**	**$0.00**		**0**	
31388KJT0		COUNTRYWIDE HOME LOANS, INC.	4	$722,392.03	33.22%	0	$0.00	NA	0	
		Unavailable	10	$1,451,995.78	66.78%	0	$0.00	NA	0	
Total			**14**	**$2,174,387.81**	**100%**	**0**	**$0.00**		**0**	
31388KJX1		COUNTRYWIDE HOME LOANS, INC.	251	$38,243,911.36	56.87%	0	$0.00	NA	0	
		Unavailable	173	$29,009,863.08	43.13%	0	$0.00	NA	0	
Total			**424**	**$67,253,774.44**	**100%**	**0**	**$0.00**		**0**	
31388KJY9		COUNTRYWIDE HOME LOANS, INC.	8	$1,213,150.00	17.75%	0	$0.00	NA	0	
		Unavailable	47	$5,623,291.63	82.25%	0	$0.00	NA	0	
Total			**55**	**$6,836,441.63**	**100%**	**0**	**$0.00**		**0**	
31388KJZ6		COUNTRYWIDE HOME LOANS, INC.	111	$7,468,091.36	41.7%	0	$0.00	NA	0	
		Unavailable	156	$10,438,971.82	58.3%	0	$0.00	NA	0	
Total			**267**	**$17,907,063.18**	**100%**	**0**	**$0.00**		**0**	
31388KK27		COUNTRYWIDE HOME	37	$6,173,838.53	13.04%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	248	$41,181,212.90	86.96%	0	$0.00	NA	0	
Total			**285**	**$47,355,051.43**	**100%**	**0**	**$0.00**		**0**	
31388KK43		COUNTRYWIDE HOME LOANS, INC.	33	$4,053,008.00	35.55%	0	$0.00	NA	0	
		Unavailable	53	$7,347,483.42	64.45%	0	$0.00	NA	0	
Total			**86**	**$11,400,491.42**	**100%**	**0**	**$0.00**		**0**	
31388KK50		COUNTRYWIDE HOME LOANS, INC.	107	$11,144,527.73	46.46%	0	$0.00	NA	0	
		Unavailable	108	$12,845,093.97	53.54%	0	$0.00	NA	0	
Total			**215**	**$23,989,621.70**	**100%**	**0**	**$0.00**		**0**	
31388KK68		COUNTRYWIDE HOME LOANS, INC.	17	$1,966,063.46	21.8%	0	$0.00	NA	0	
		Unavailable	66	$7,054,096.02	78.2%	0	$0.00	NA	0	
Total			**83**	**$9,020,159.48**	**100%**	**0**	**$0.00**		**0**	
31388KK76		COUNTRYWIDE HOME LOANS, INC.	89	$5,844,005.68	28.04%	0	$0.00	NA	0	
		Unavailable	235	$14,994,562.78	71.96%	0	$0.00	NA	0	
Total			**324**	**$20,838,568.46**	**100%**	**0**	**$0.00**		**0**	
31388KK84		COUNTRYWIDE HOME LOANS, INC.	48	$7,255,695.00	63.22%	0	$0.00	NA	0	
		Unavailable	26	$4,221,925.00	36.78%	0	$0.00	NA	0	
Total			**74**	**$11,477,620.00**	**100%**	**0**	**$0.00**		**0**	
31388KK92		COUNTRYWIDE HOME LOANS, INC.	109	$15,371,964.00	47.66%	0	$0.00	NA	0	
		Unavailable	96	$16,878,729.45	52.34%	0	$0.00	NA	0	
Total			**205**	**$32,250,693.45**	**100%**	**0**	**$0.00**		**0**	
31388KKZ4		COUNTRYWIDE HOME LOANS, INC.	76	$11,701,803.70	24.93%	0	$0.00	NA	0	
		Unavailable	197	$35,235,782.68	75.07%	0	$0.00	NA	0	
Total			**273**	**$46,937,586.38**	**100%**	**0**	**$0.00**		**0**	
31388KL26		COUNTRYWIDE HOME LOANS, INC.	3	$236,400.00	12.99%	0	$0.00	NA	0	
		Unavailable	14	$1,582,902.74	87.01%	0	$0.00	NA	0	
Total			**17**	**$1,819,302.74**	**100%**	**0**	**$0.00**		**0**	
31388KL34		COUNTRYWIDE HOME LOANS, INC.	7	$1,061,865.23	30.25%	0	$0.00	NA	0	

		Unavailable	20	$2,447,936.52	69.75%	0	$0.00	NA	0	
Total			**27**	**$3,509,801.75**	**100%**	**0**	**$0.00**		**0**	
31388KL91		COUNTRYWIDE HOME LOANS, INC.	31	$4,225,057.18	23.45%	0	$0.00	NA	0	
		Unavailable	90	$13,793,358.37	76.55%	0	$0.00	NA	0	
Total			**121**	**$18,018,415.55**	**100%**	**0**	**$0.00**		**0**	
31388KLA8		COUNTRYWIDE HOME LOANS, INC.	48	$7,524,884.87	23.83%	0	$0.00	NA	0	
		Unavailable	153	$24,047,337.31	76.17%	0	$0.00	NA	0	
Total			**201**	**$31,572,222.18**	**100%**	**0**	**$0.00**		**0**	
31388KLH3		COUNTRYWIDE HOME LOANS, INC.	7	$644,798.93	42.01%	0	$0.00	NA	0	
		Unavailable	15	$890,138.93	57.99%	0	$0.00	NA	0	
Total			**22**	**$1,534,937.86**	**100%**	**0**	**$0.00**		**0**	
31388KLJ9		COUNTRYWIDE HOME LOANS, INC.	11	$1,268,811.59	15.28%	0	$0.00	NA	0	
		Unavailable	63	$7,033,696.16	84.72%	0	$0.00	NA	0	
Total			**74**	**$8,302,507.75**	**100%**	**0**	**$0.00**		**0**	
31388KLK6		COUNTRYWIDE HOME LOANS, INC.	76	$9,066,245.17	46.83%	0	$0.00	NA	0	
		Unavailable	95	$10,293,565.01	53.17%	0	$0.00	NA	0	
Total			**171**	**$19,359,810.18**	**100%**	**0**	**$0.00**		**0**	
31388KLP5		COUNTRYWIDE HOME LOANS, INC.	8	$1,363,755.00	10.59%	0	$0.00	NA	0	
		Unavailable	66	$11,516,843.26	89.41%	0	$0.00	NA	0	
Total			**74**	**$12,880,598.26**	**100%**	**0**	**$0.00**		**0**	
31388KLQ3		COUNTRYWIDE HOME LOANS, INC.	78	$11,629,645.00	20.82%	0	$0.00	NA	0	
		Unavailable	247	$44,226,886.03	79.18%	0	$0.00	NA	0	
Total			**325**	**$55,856,531.03**	**100%**	**0**	**$0.00**		**0**	
31388KLR1		COUNTRYWIDE HOME LOANS, INC.	70	$11,290,476.17	18.13%	0	$0.00	NA	0	
		Unavailable	305	$50,998,638.82	81.87%	0	$0.00	NA	0	
Total			**375**	**$62,289,114.99**	**100%**	**0**	**$0.00**		**0**	
31388KLS9		COUNTRYWIDE HOME LOANS, INC.	31	$4,594,835.10	10.36%	0	$0.00	NA	0	
		Unavailable	238	$39,758,939.68	89.64%	0	$0.00	NA	0	

Total			**269**	**$44,353,774.78**	**100%**	**0**	**$0.00**		**0**	
31388KLU4		COUNTRYWIDE HOME LOANS, INC.	2	$357,887.41	16.08%	0	$0.00	NA	0	
		Unavailable	12	$1,868,242.60	83.92%	0	$0.00	NA	0	
Total			**14**	**$2,226,130.01**	**100%**	**0**	**$0.00**		**0**	
31388KLW0		COUNTRYWIDE HOME LOANS, INC.	34	$3,657,510.83	9.36%	0	$0.00	NA	0	
		Unavailable	242	$35,417,827.54	90.64%	0	$0.00	NA	0	
Total			**276**	**$39,075,338.37**	**100%**	**0**	**$0.00**		**0**	
31388KLX8		COUNTRYWIDE HOME LOANS, INC.	12	$1,470,836.15	15.68%	0	$0.00	NA	0	
		Unavailable	49	$7,912,393.87	84.32%	0	$0.00	NA	0	
Total			**61**	**$9,383,230.02**	**100%**	**0**	**$0.00**		**0**	
31388KLZ3		COUNTRYWIDE HOME LOANS, INC.	5	$525,662.84	8.81%	0	$0.00	NA	0	
		Unavailable	43	$5,440,386.25	91.19%	0	$0.00	NA	0	
Total			**48**	**$5,966,049.09**	**100%**	**0**	**$0.00**		**0**	
31388KMA7		COUNTRYWIDE HOME LOANS, INC.	140	$18,633,170.07	52.38%	0	$0.00	NA	0	
		Unavailable	112	$16,938,517.79	47.62%	0	$0.00	NA	0	
Total			**252**	**$35,571,687.86**	**100%**	**0**	**$0.00**		**0**	
31388KMB5		COUNTRYWIDE HOME LOANS, INC.	267	$40,812,082.29	19.39%	0	$0.00	NA	0	
		Unavailable	976	$169,667,023.18	80.61%	0	$0.00	NA	0	
Total			**1,243**	**$210,479,105.47**	**100%**	**0**	**$0.00**		**0**	
31388KMC3		COUNTRYWIDE HOME LOANS, INC.	505	$75,380,489.96	24.34%	0	$0.00	NA	0	
		Unavailable	1,396	$234,301,831.44	75.66%	0	$0.00	NA	0	
Total			**1,901**	**$309,682,321.40**	**100%**	**0**	**$0.00**		**0**	
31388KMD1		COUNTRYWIDE HOME LOANS, INC.	87	$12,660,143.41	31.38%	0	$0.00	NA	0	
		Unavailable	174	$27,679,156.26	68.62%	0	$0.00	NA	0	
Total			**261**	**$40,339,299.67**	**100%**	**0**	**$0.00**		**0**	
31388KMP4		COUNTRYWIDE HOME LOANS, INC.	52	$5,652,028.57	22.64%	0	$0.00	NA	0	
		Unavailable	139	$19,308,128.93	77.36%	0	$0.00	NA	0	
Total			**191**	**$24,960,157.50**	**100%**	**0**	**$0.00**		**0**	

31388KMQ2		COUNTRYWIDE HOME LOANS, INC.	289	$28,938,250.13	57.82%	0	$0.00	NA	0	
		Unavailable	215	$21,109,680.38	42.18%	0	$0.00	NA	0	
Total			**504**	**$50,047,930.51**	**100%**	**0**	**$0.00**		**0**	
31388KMR0		COUNTRYWIDE HOME LOANS, INC.	1,026	$135,674,189.63	43.77%	0	$0.00	NA	0	
		Unavailable	1,167	$174,323,573.89	56.23%	0	$0.00	NA	0	
Total			**2,193**	**$309,997,763.52**	**100%**	**0**	**$0.00**		**0**	
31388KMS8		COUNTRYWIDE HOME LOANS, INC.	596	$71,719,981.44	35.86%	0	$0.00	NA	0	
		Unavailable	979	$128,285,268.17	64.14%	0	$0.00	NA	0	
Total			**1,575**	**$200,005,249.61**	**100%**	**0**	**$0.00**		**0**	
31388KMT6		COUNTRYWIDE HOME LOANS, INC.	61	$8,520,179.81	56.82%	0	$0.00	NA	0	
		Unavailable	46	$6,474,986.35	43.18%	0	$0.00	NA	0	
Total			**107**	**$14,995,166.16**	**100%**	**0**	**$0.00**		**0**	
31388KN24		COUNTRYWIDE HOME LOANS, INC.	126	$7,761,395.39	39.96%	0	$0.00	NA	0	
		Unavailable	189	$11,660,316.22	60.04%	0	$0.00	NA	0	
Total			**315**	**$19,421,711.61**	**100%**	**0**	**$0.00**		**0**	
31388KN32		COUNTRYWIDE HOME LOANS, INC.	132	$20,712,904.00	59.41%	0	$0.00	NA	0	
		Unavailable	83	$14,148,789.45	40.59%	0	$0.00	NA	0	
Total			**215**	**$34,861,693.45**	**100%**	**0**	**$0.00**		**0**	
31388KN40		COUNTRYWIDE HOME LOANS, INC.	910	$143,915,589.01	66.97%	0	$0.00	NA	0	
		Unavailable	406	$70,978,076.97	33.03%	0	$0.00	NA	0	
Total			**1,316**	**$214,893,665.98**	**100%**	**0**	**$0.00**		**0**	
31388KN57		COUNTRYWIDE HOME LOANS, INC.	82	$12,251,083.57	27.7%	0	$0.00	NA	0	
		Unavailable	202	$31,981,267.55	72.3%	0	$0.00	NA	0	
Total			**284**	**$44,232,351.12**	**100%**	**0**	**$0.00**		**0**	
31388KNB4		Unavailable	3	$199,754.00	100%	0	$0.00	NA	0	
Total			**3**	**$199,754.00**	**100%**	**0**	**$0.00**		**0**	
31388KNC2		COUNTRYWIDE HOME LOANS, INC.	1	$57,886.29	25.2%	0	$0.00	NA	0	

		Unavailable	3	$171,832.49	74.8%	0	$0.00	NA	0	
Total			**4**	**$229,718.78**	**100%**	**0**	**$0.00**		**0**	
31388KND0		Unavailable	7	$476,235.94	100%	0	$0.00	NA	0	
Total			**7**	**$476,235.94**	**100%**	**0**	**$0.00**		**0**	
31388KNJ7		COUNTRYWIDE HOME LOANS, INC.	7	$613,242.47	6.43%	0	$0.00	NA	0	
		Unavailable	76	$8,917,937.77	93.57%	0	$0.00	NA	0	
Total			**83**	**$9,531,180.24**	**100%**	**0**	**$0.00**		**0**	
31388KNL2		COUNTRYWIDE HOME LOANS, INC.	25	$4,099,705.00	25.99%	0	$0.00	NA	0	
		Unavailable	68	$11,676,059.81	74.01%	0	$0.00	NA	0	
Total			**93**	**$15,775,764.81**	**100%**	**0**	**$0.00**		**0**	
31388KNM0		COUNTRYWIDE HOME LOANS, INC.	7	$1,237,625.00	16.23%	0	$0.00	NA	0	
		Unavailable	37	$6,386,198.20	83.77%	0	$0.00	NA	0	
Total			**44**	**$7,623,823.20**	**100%**	**0**	**$0.00**		**0**	
31388KNW8		COUNTRYWIDE HOME LOANS, INC.	121	$20,879,257.03	37.81%	0	$0.00	NA	0	
		Unavailable	190	$34,335,021.87	62.19%	0	$0.00	NA	0	
Total			**311**	**$55,214,278.90**	**100%**	**0**	**$0.00**		**0**	
31388KNX6		COUNTRYWIDE HOME LOANS, INC.	42	$6,298,392.86	42.51%	0	$0.00	NA	0	
		Unavailable	53	$8,517,514.31	57.49%	0	$0.00	NA	0	
Total			**95**	**$14,815,907.17**	**100%**	**0**	**$0.00**		**0**	
31388KNZ1		COUNTRYWIDE HOME LOANS, INC.	4	$427,000.00	19.55%	0	$0.00	NA	0	
		Unavailable	16	$1,757,400.76	80.45%	0	$0.00	NA	0	
Total			**20**	**$2,184,400.76**	**100%**	**0**	**$0.00**		**0**	
31388KP30		COUNTRYWIDE HOME LOANS, INC.	181	$26,749,289.82	64.07%	0	$0.00	NA	0	
		Unavailable	89	$15,003,526.28	35.93%	0	$0.00	NA	0	
Total			**270**	**$41,752,816.10**	**100%**	**0**	**$0.00**		**0**	
31388KP63		COUNTRYWIDE HOME LOANS, INC.	7	$853,350.00	41.88%	0	$0.00	NA	0	
		Unavailable	14	$1,184,255.37	58.12%	0	$0.00	NA	0	
Total			**21**	**$2,037,605.37**	**100%**	**0**	**$0.00**		**0**	

31388KP97		COUNTRYWIDE HOME LOANS, INC.	49	$7,393,178.99	30.75%	0	$0.00	NA	0	
		Unavailable	99	$16,647,972.75	69.25%	0	$0.00	NA	0	
Total			**148**	**$24,041,151.74**	**100%**	**0**	**$0.00**		**0**	
31388KPB2		COUNTRYWIDE HOME LOANS, INC.	17	$1,318,485.13	74.84%	0	$0.00	NA	0	
		Unavailable	6	$443,163.01	25.16%	0	$0.00	NA	0	
Total			**23**	**$1,761,648.14**	**100%**	**0**	**$0.00**		**0**	
31388KPC0		COUNTRYWIDE HOME LOANS, INC.	46	$4,070,889.87	35.92%	0	$0.00	NA	0	
		Unavailable	84	$7,262,873.83	64.08%	0	$0.00	NA	0	
Total			**130**	**$11,333,763.70**	**100%**	**0**	**$0.00**		**0**	
31388KPJ5		COUNTRYWIDE HOME LOANS, INC.	5	$309,396.14	5.49%	0	$0.00	NA	0	
		Unavailable	58	$5,321,957.60	94.51%	0	$0.00	NA	0	
Total			**63**	**$5,631,353.74**	**100%**	**0**	**$0.00**		**0**	
31388KPK2		COUNTRYWIDE HOME LOANS, INC.	267	$17,588,404.83	70.34%	0	$0.00	NA	0	
		Unavailable	113	$7,415,684.43	29.66%	0	$0.00	NA	0	
Total			**380**	**$25,004,089.26**	**100%**	**0**	**$0.00**		**0**	
31388KPL0		COUNTRYWIDE HOME LOANS, INC.	6	$378,071.43	11.54%	0	$0.00	NA	0	
		Unavailable	47	$2,897,532.84	88.46%	0	$0.00	NA	0	
Total			**53**	**$3,275,604.27**	**100%**	**0**	**$0.00**		**0**	
31388KPM8		COUNTRYWIDE HOME LOANS, INC.	2	$283,655.00	2.84%	0	$0.00	NA	0	
		Unavailable	59	$9,693,357.32	97.16%	0	$0.00	NA	0	
Total			**61**	**$9,977,012.32**	**100%**	**0**	**$0.00**		**0**	
31388KPN6		COUNTRYWIDE HOME LOANS, INC.	4	$254,250.00	3.99%	0	$0.00	NA	0	
		Unavailable	55	$6,119,606.89	96.01%	0	$0.00	NA	0	
Total			**59**	**$6,373,856.89**	**100%**	**0**	**$0.00**		**0**	
31388KPQ9		COUNTRYWIDE HOME LOANS, INC.	3	$229,945.71	3.91%	0	$0.00	NA	0	
		Unavailable	50	$5,655,435.00	96.09%	0	$0.00	NA	0	
Total			**53**	**$5,885,380.71**	**100%**	**0**	**$0.00**		**0**	
31388KPW6		COUNTRYWIDE HOME	9	$1,040,439.14	18.88%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	31	$4,469,725.88	81.12%	0	$0.00	NA	0	
Total			**40**	**$5,510,165.02**	**100%**	**0**	**$0.00**		**0**	
31388KPX4		COUNTRYWIDE HOME LOANS, INC.	81	$12,437,229.94	28.84%	0	$0.00	NA	0	
		Unavailable	185	$30,692,692.79	71.16%	0	$0.00	NA	0	
Total			**266**	**$43,129,922.73**	**100%**	**0**	**$0.00**		**0**	
31388KPY2		COUNTRYWIDE HOME LOANS, INC.	29	$4,617,317.47	48.51%	0	$0.00	NA	0	
		Unavailable	36	$4,901,053.14	51.49%	0	$0.00	NA	0	
Total			**65**	**$9,518,370.61**	**100%**	**0**	**$0.00**		**0**	
31388KPZ9		COUNTRYWIDE HOME LOANS, INC.	18	$1,815,585.86	100%	0	$0.00	NA	0	
Total			**18**	**$1,815,585.86**	**100%**	**0**	**$0.00**		**0**	
31388KQ39		COUNTRYWIDE HOME LOANS, INC.	46	$7,159,493.00	24.28%	0	$0.00	NA	0	
		Unavailable	129	$22,322,776.52	75.72%	0	$0.00	NA	0	
Total			**175**	**$29,482,269.52**	**100%**	**0**	**$0.00**		**0**	
31388KQ70		COUNTRYWIDE HOME LOANS, INC.	7	$582,985.31	17.63%	0	$0.00	NA	0	
		Unavailable	31	$2,724,350.50	82.37%	0	$0.00	NA	0	
Total			**38**	**$3,307,335.81**	**100%**	**0**	**$0.00**		**0**	
31388KQA3		COUNTRYWIDE HOME LOANS, INC.	29	$4,547,644.97	42.59%	0	$0.00	NA	0	
		Unavailable	40	$6,129,963.04	57.41%	0	$0.00	NA	0	
Total			**69**	**$10,677,608.01**	**100%**	**0**	**$0.00**		**0**	
31388KQB1		COUNTRYWIDE HOME LOANS, INC.	1	$224,100.00	13.96%	0	$0.00	NA	0	
		Unavailable	8	$1,381,033.50	86.04%	0	$0.00	NA	0	
Total			**9**	**$1,605,133.50**	**100%**	**0**	**$0.00**		**0**	
31388KQC9		COUNTRYWIDE HOME LOANS, INC.	60	$7,120,622.00	20.88%	0	$0.00	NA	0	
		Unavailable	231	$26,980,619.79	79.12%	0	$0.00	NA	0	
Total			**291**	**$34,101,241.79**	**100%**	**0**	**$0.00**		**0**	
31388KQE5		COUNTRYWIDE HOME LOANS, INC.	52	$6,779,525.00	51.61%	0	$0.00	NA	0	
		Unavailable	44	$6,357,038.45	48.39%	0	$0.00	NA	0	

Total			**96**	**$13,136,563.45**	**100%**	**0**	**$0.00**		**0**	
31388KQF2		COUNTRYWIDE HOME LOANS, INC.	108	$12,895,574.96	38.76%	0	$0.00	NA	0	
		Unavailable	158	$20,372,384.39	61.24%	0	$0.00	NA	0	
Total			**266**	**$33,267,959.35**	**100%**	**0**	**$0.00**		**0**	
31388KQN5		COUNTRYWIDE HOME LOANS, INC.	130	$15,614,383.70	53.47%	0	$0.00	NA	0	
		Unavailable	101	$13,588,975.33	46.53%	0	$0.00	NA	0	
Total			**231**	**$29,203,359.03**	**100%**	**0**	**$0.00**		**0**	
31388KQP0		COUNTRYWIDE HOME LOANS, INC.	272	$31,027,928.00	66.74%	0	$0.00	NA	0	
		Unavailable	134	$15,461,678.23	33.26%	0	$0.00	NA	0	
Total			**406**	**$46,489,606.23**	**100%**	**0**	**$0.00**		**0**	
31388KQQ8		COUNTRYWIDE HOME LOANS, INC.	12	$1,704,770.46	12.66%	0	$0.00	NA	0	
		Unavailable	94	$11,762,311.13	87.34%	0	$0.00	NA	0	
Total			**106**	**$13,467,081.59**	**100%**	**0**	**$0.00**		**0**	
31388KQR6		COUNTRYWIDE HOME LOANS, INC.	184	$19,345,108.58	57.9%	0	$0.00	NA	0	
		Unavailable	143	$14,067,848.39	42.1%	0	$0.00	NA	0	
Total			**327**	**$33,412,956.97**	**100%**	**0**	**$0.00**		**0**	
31388KQS4		COUNTRYWIDE HOME LOANS, INC.	37	$6,817,062.65	18.93%	0	$0.00	NA	0	
		Unavailable	154	$29,190,079.92	81.07%	0	$0.00	NA	0	
Total			**191**	**$36,007,142.57**	**100%**	**0**	**$0.00**		**0**	
31388KQT2		COUNTRYWIDE HOME LOANS, INC.	47	$7,062,025.00	46.86%	0	$0.00	NA	0	
		Unavailable	49	$8,007,588.25	53.14%	0	$0.00	NA	0	
Total			**96**	**$15,069,613.25**	**100%**	**0**	**$0.00**		**0**	
31388KQW5		Unavailable	8	$1,278,405.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,278,405.00**	**100%**	**0**	**$0.00**		**0**	
31388KR38		COUNTRYWIDE HOME LOANS, INC.	8	$934,893.00	16.87%	0	$0.00	NA	0	
		Unavailable	31	$4,606,560.00	83.13%	0	$0.00	NA	0	
Total			**39**	**$5,541,453.00**	**100%**	**0**	**$0.00**		**0**	
31388KR46			10	$1,265,657.70	17.92%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	54	$5,797,983.63	82.08%	0	$0.00	NA	0	
Total			**64**	**$7,063,641.33**	**100%**	**0**	**$0.00**		**0**	
31388KR53		COUNTRYWIDE HOME LOANS, INC.	47	$3,195,608.00	49.79%	0	$0.00	NA	0	
		Unavailable	50	$3,222,893.48	50.21%	0	$0.00	NA	0	
Total			**97**	**$6,418,501.48**	**100%**	**0**	**$0.00**		**0**	
31388KR61		COUNTRYWIDE HOME LOANS, INC.	12	$675,303.72	22.7%	0	$0.00	NA	0	
		Unavailable	38	$2,299,517.46	77.3%	0	$0.00	NA	0	
Total			**50**	**$2,974,821.18**	**100%**	**0**	**$0.00**		**0**	
31388KR87		COUNTRYWIDE HOME LOANS, INC.	1	$62,523.77	1.87%	0	$0.00	NA	0	
		Unavailable	36	$3,277,793.64	98.13%	0	$0.00	NA	0	
Total			**37**	**$3,340,317.41**	**100%**	**0**	**$0.00**		**0**	
31388KR95		COUNTRYWIDE HOME LOANS, INC.	14	$1,509,564.00	7.97%	0	$0.00	NA	0	
		Unavailable	134	$17,427,697.89	92.03%	0	$0.00	NA	0	
Total			**148**	**$18,937,261.89**	**100%**	**0**	**$0.00**		**0**	
31388KRA2		COUNTRYWIDE HOME LOANS, INC.	66	$10,558,368.00	39.41%	0	$0.00	NA	0	
		Unavailable	102	$16,234,344.86	60.59%	0	$0.00	NA	0	
Total			**168**	**$26,792,712.86**	**100%**	**0**	**$0.00**		**0**	
31388KRB0		COUNTRYWIDE HOME LOANS, INC.	99	$6,410,313.57	46.12%	0	$0.00	NA	0	
		Unavailable	115	$7,490,197.51	53.88%	0	$0.00	NA	0	
Total			**214**	**$13,900,511.08**	**100%**	**0**	**$0.00**		**0**	
31388KRC8		COUNTRYWIDE HOME LOANS, INC.	120	$18,717,851.97	26.45%	0	$0.00	NA	0	
		Unavailable	322	$52,047,042.82	73.55%	0	$0.00	NA	0	
Total			**442**	**$70,764,894.79**	**100%**	**0**	**$0.00**		**0**	
31388KRH7		COUNTRYWIDE HOME LOANS, INC.	5	$842,625.73	8.29%	0	$0.00	NA	0	
		Unavailable	62	$9,321,310.28	91.71%	0	$0.00	NA	0	
Total			**67**	**$10,163,936.01**	**100%**	**0**	**$0.00**		**0**	
31388KRL8		COUNTRYWIDE HOME	40	$5,778,294.74	11.1%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	307	$46,299,772.28	88.9%	0	$0.00	NA	0	
Total			**347**	**$52,078,067.02**	**100%**	**0**	**$0.00**		**0**	
31388KRS3		COUNTRYWIDE HOME LOANS, INC.	1	$174,350.00	1.12%	0	$0.00	NA	0	
		Unavailable	92	$15,403,936.79	98.88%	0	$0.00	NA	0	
Total			**93**	**$15,578,286.79**	**100%**	**0**	**$0.00**		**0**	
31388KRT1		COUNTRYWIDE HOME LOANS, INC.	30	$4,334,829.62	11.71%	0	$0.00	NA	0	
		Unavailable	196	$32,676,243.33	88.29%	0	$0.00	NA	0	
Total			**226**	**$37,011,072.95**	**100%**	**0**	**$0.00**		**0**	
31388KRW4		COUNTRYWIDE HOME LOANS, INC.	2	$352,743.90	26.64%	0	$0.00	NA	0	
		Unavailable	9	$971,320.04	73.36%	0	$0.00	NA	0	
Total			**11**	**$1,324,063.94**	**100%**	**0**	**$0.00**		**0**	
31388KRY0		COUNTRYWIDE HOME LOANS, INC.	2	$120,025.00	9.46%	0	$0.00	NA	0	
		Unavailable	17	$1,148,959.49	90.54%	0	$0.00	NA	0	
Total			**19**	**$1,268,984.49**	**100%**	**0**	**$0.00**		**0**	
31388KS29		COUNTRYWIDE HOME LOANS, INC.	48	$2,907,262.76	31.44%	0	$0.00	NA	0	
		Unavailable	99	$6,339,043.64	68.56%	0	$0.00	NA	0	
Total			**147**	**$9,246,306.40**	**100%**	**0**	**$0.00**		**0**	
31388KS60		COUNTRYWIDE HOME LOANS, INC.	51	$8,554,813.13	14.8%	0	$0.00	NA	0	
		Unavailable	280	$49,240,021.24	85.2%	0	$0.00	NA	0	
Total			**331**	**$57,794,834.37**	**100%**	**0**	**$0.00**		**0**	
31388KS86		COUNTRYWIDE HOME LOANS, INC.	20	$3,494,890.00	13.77%	0	$0.00	NA	0	
		Unavailable	120	$21,885,281.59	86.23%	0	$0.00	NA	0	
Total			**140**	**$25,380,171.59**	**100%**	**0**	**$0.00**		**0**	
31388KS94		COUNTRYWIDE HOME LOANS, INC.	28	$4,640,919.20	15.11%	0	$0.00	NA	0	
		Unavailable	157	$26,081,096.47	84.89%	0	$0.00	NA	0	
Total			**185**	**$30,722,015.67**	**100%**	**0**	**$0.00**		**0**	
31388KSB9		COUNTRYWIDE HOME LOANS, INC.	60	$7,889,037.88	12.59%	0	$0.00	NA	0	

		Unavailable	370	$54,750,145.06	87.41%	0	$0.00	NA	0	
Total			**430**	**$62,639,182.94**	**100%**	**0**	**$0.00**		**0**	
31388KSC7		COUNTRYWIDE HOME LOANS, INC.	5	$321,964.89	4.46%	0	$0.00	NA	0	
		Unavailable	58	$6,892,346.46	95.54%	0	$0.00	NA	0	
Total			**63**	**$7,214,311.35**	**100%**	**0**	**$0.00**		**0**	
31388KSD5		COUNTRYWIDE HOME LOANS, INC.	8	$1,011,218.35	13.68%	0	$0.00	NA	0	
		Unavailable	43	$6,379,267.32	86.32%	0	$0.00	NA	0	
Total			**51**	**$7,390,485.67**	**100%**	**0**	**$0.00**		**0**	
31388KSF0		COUNTRYWIDE HOME LOANS, INC.	18	$1,499,372.09	14.96%	0	$0.00	NA	0	
		Unavailable	91	$8,523,534.96	85.04%	0	$0.00	NA	0	
Total			**109**	**$10,022,907.05**	**100%**	**0**	**$0.00**		**0**	
31388KSL7		COUNTRYWIDE HOME LOANS, INC.	28	$3,859,895.04	50.36%	0	$0.00	NA	0	
		Unavailable	24	$3,805,292.61	49.64%	0	$0.00	NA	0	
Total			**52**	**$7,665,187.65**	**100%**	**0**	**$0.00**		**0**	
31388KSQ6		COUNTRYWIDE HOME LOANS, INC.	11	$1,697,186.00	14.46%	0	$0.00	NA	0	
		Unavailable	83	$10,042,592.03	85.54%	0	$0.00	NA	0	
Total			**94**	**$11,739,778.03**	**100%**	**0**	**$0.00**		**0**	
31388KSR4		COUNTRYWIDE HOME LOANS, INC.	33	$3,487,633.23	24.28%	0	$0.00	NA	0	
		Unavailable	99	$10,874,689.39	75.72%	0	$0.00	NA	0	
Total			**132**	**$14,362,322.62**	**100%**	**0**	**$0.00**		**0**	
31388KST0		COUNTRYWIDE HOME LOANS, INC.	13	$2,120,952.48	9.81%	0	$0.00	NA	0	
		Unavailable	111	$19,494,343.11	90.19%	0	$0.00	NA	0	
Total			**124**	**$21,615,295.59**	**100%**	**0**	**$0.00**		**0**	
31388KSU7		COUNTRYWIDE HOME LOANS, INC.	50	$7,252,246.62	14.61%	0	$0.00	NA	0	
		Unavailable	257	$42,390,030.50	85.39%	0	$0.00	NA	0	
Total			**307**	**$49,642,277.12**	**100%**	**0**	**$0.00**		**0**	
31388KSV5		COUNTRYWIDE HOME LOANS, INC.	67	$9,165,123.44	15.85%	0	$0.00	NA	0	
		Unavailable	322	$48,646,765.96	84.15%	0	$0.00	NA	0	

Total			**389**	**$57,811,889.40**	**100%**	**0**	**$0.00**		**0**	
31388KSX1		COUNTRYWIDE HOME LOANS, INC.	13	$1,718,731.37	65.3%	0	$0.00	NA	0	
		Unavailable	6	$913,451.61	34.7%	0	$0.00	NA	0	
Total			**19**	**$2,632,182.98**	**100%**	**0**	**$0.00**		**0**	
31388KSY9		Unavailable	10	$1,086,827.10	100%	0	$0.00	NA	0	
Total			**10**	**$1,086,827.10**	**100%**	**0**	**$0.00**		**0**	
31388KSZ6		COUNTRYWIDE HOME LOANS, INC.	5	$587,100.00	14.51%	0	$0.00	NA	0	
		Unavailable	26	$3,458,993.23	85.49%	0	$0.00	NA	0	
Total			**31**	**$4,046,093.23**	**100%**	**0**	**$0.00**		**0**	
31388KT77		COUNTRYWIDE HOME LOANS, INC.	36	$2,272,023.72	14.24%	0	$0.00	NA	0	
		Unavailable	215	$13,687,497.16	85.76%	0	$0.00	NA	0	
Total			**251**	**$15,959,520.88**	**100%**	**0**	**$0.00**		**0**	
31388KT85		COUNTRYWIDE HOME LOANS, INC.	74	$4,785,905.00	36.33%	0	$0.00	NA	0	
		Unavailable	126	$8,387,410.83	63.67%	0	$0.00	NA	0	
Total			**200**	**$13,173,315.83**	**100%**	**0**	**$0.00**		**0**	
31388KT93		COUNTRYWIDE HOME LOANS, INC.	215	$31,475,593.99	35.01%	0	$0.00	NA	0	
		Unavailable	368	$58,427,561.73	64.99%	0	$0.00	NA	0	
Total			**583**	**$89,903,155.72**	**100%**	**0**	**$0.00**		**0**	
31388KTA0		COUNTRYWIDE HOME LOANS, INC.	30	$4,430,257.59	22.15%	0	$0.00	NA	0	
		Unavailable	84	$15,574,911.08	77.85%	0	$0.00	NA	0	
Total			**114**	**$20,005,168.67**	**100%**	**0**	**$0.00**		**0**	
31388KTC6		COUNTRYWIDE HOME LOANS, INC.	1	$170,000.00	1.37%	0	$0.00	NA	0	
		Unavailable	66	$12,230,445.85	98.63%	0	$0.00	NA	0	
Total			**67**	**$12,400,445.85**	**100%**	**0**	**$0.00**		**0**	
31388KTD4		COUNTRYWIDE HOME LOANS, INC.	5	$357,713.90	8.04%	0	$0.00	NA	0	
		Unavailable	38	$4,089,627.40	91.96%	0	$0.00	NA	0	
Total			**43**	**$4,447,341.30**	**100%**	**0**	**$0.00**		**0**	
31388KTE2			20	$2,403,181.44	27.95%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	54	$6,194,494.05	72.05%	0	$0.00	NA	0	
Total			**74**	**$8,597,675.49**	**100%**	**0**	**$0.00**		**0**	
31388KTF9		COUNTRYWIDE HOME LOANS, INC.	41	$4,741,830.36	28.99%	0	$0.00	NA	0	
		Unavailable	96	$11,614,756.93	71.01%	0	$0.00	NA	0	
Total			**137**	**$16,356,587.29**	**100%**	**0**	**$0.00**		**0**	
31388KTH5		COUNTRYWIDE HOME LOANS, INC.	14	$2,106,007.02	70.7%	0	$0.00	NA	0	
		Unavailable	5	$872,900.00	29.3%	0	$0.00	NA	0	
Total			**19**	**$2,978,907.02**	**100%**	**0**	**$0.00**		**0**	
31388KTN2		COUNTRYWIDE HOME LOANS, INC.	12	$1,767,661.00	41.95%	0	$0.00	NA	0	
		Unavailable	13	$2,445,700.00	58.05%	0	$0.00	NA	0	
Total			**25**	**$4,213,361.00**	**100%**	**0**	**$0.00**		**0**	
31388KTQ5		COUNTRYWIDE HOME LOANS, INC.	2	$411,375.00	10.93%	0	$0.00	NA	0	
		Unavailable	18	$3,352,687.83	89.07%	0	$0.00	NA	0	
Total			**20**	**$3,764,062.83**	**100%**	**0**	**$0.00**		**0**	
31388KTR3		COUNTRYWIDE HOME LOANS, INC.	40	$6,237,907.00	21.41%	0	$0.00	NA	0	
		Unavailable	134	$22,890,835.12	78.59%	0	$0.00	NA	0	
Total			**174**	**$29,128,742.12**	**100%**	**0**	**$0.00**		**0**	
31388KTW2		COUNTRYWIDE HOME LOANS, INC.	31	$4,418,946.00	25.09%	0	$0.00	NA	0	
		Unavailable	88	$13,194,185.59	74.91%	0	$0.00	NA	0	
Total			**119**	**$17,613,131.59**	**100%**	**0**	**$0.00**		**0**	
31388KTX0		Unavailable	5	$307,801.54	100%	0	$0.00	NA	0	
Total			**5**	**$307,801.54**	**100%**	**0**	**$0.00**		**0**	
31388KTY8		Unavailable	5	$271,647.55	100%	0	$0.00	NA	0	
Total			**5**	**$271,647.55**	**100%**	**0**	**$0.00**		**0**	
31388KTZ5		COUNTRYWIDE HOME LOANS, INC.	1	$77,000.00	2.82%	0	$0.00	NA	0	
		Unavailable	17	$2,656,469.26	97.18%	0	$0.00	NA	0	
Total			**18**	**$2,733,469.26**	**100%**	**0**	**$0.00**		**0**	

31388KU67		COUNTRYWIDE HOME LOANS, INC.	12	$1,169,646.98	23.69%	0	$0.00	NA	0	
		Unavailable	35	$3,767,896.54	76.31%	0	$0.00	NA	0	
Total			**47**	**$4,937,543.52**	**100%**	**0**	**$0.00**		**0**	
31388KU75		COUNTRYWIDE HOME LOANS, INC.	6	$381,068.25	14.61%	0	$0.00	NA	0	
		Unavailable	20	$2,227,485.19	85.39%	0	$0.00	NA	0	
Total			**26**	**$2,608,553.44**	**100%**	**0**	**$0.00**		**0**	
31388KU83		COUNTRYWIDE HOME LOANS, INC.	115	$18,840,446.92	75.28%	0	$0.00	NA	0	
		Unavailable	31	$6,188,282.21	24.72%	0	$0.00	NA	0	
Total			**146**	**$25,028,729.13**	**100%**	**0**	**$0.00**		**0**	
31388KUA8		COUNTRYWIDE HOME LOANS, INC.	13	$1,961,730.00	18.24%	0	$0.00	NA	0	
		Unavailable	58	$8,794,847.24	81.76%	0	$0.00	NA	0	
Total			**71**	**$10,756,577.24**	**100%**	**0**	**$0.00**		**0**	
31388KUF7		COUNTRYWIDE HOME LOANS, INC.	6	$1,097,540.00	5.52%	0	$0.00	NA	0	
		Unavailable	110	$18,777,990.43	94.48%	0	$0.00	NA	0	
Total			**116**	**$19,875,530.43**	**100%**	**0**	**$0.00**		**0**	
31388KUG5		COUNTRYWIDE HOME LOANS, INC.	29	$4,076,918.00	10.2%	0	$0.00	NA	0	
		Unavailable	209	$35,890,220.50	89.8%	0	$0.00	NA	0	
Total			**238**	**$39,967,138.50**	**100%**	**0**	**$0.00**		**0**	
31388KUH3		COUNTRYWIDE HOME LOANS, INC.	9	$1,349,051.00	2.94%	0	$0.00	NA	0	
		Unavailable	274	$44,488,366.69	97.06%	0	$0.00	NA	0	
Total			**283**	**$45,837,417.69**	**100%**	**0**	**$0.00**		**0**	
31388KUK6		COUNTRYWIDE HOME LOANS, INC.	24	$2,476,272.11	45.23%	0	$0.00	NA	0	
		Unavailable	25	$2,998,938.88	54.77%	0	$0.00	NA	0	
Total			**49**	**$5,475,210.99**	**100%**	**0**	**$0.00**		**0**	
31388KUL4		COUNTRYWIDE HOME LOANS, INC.	7	$887,162.80	29.42%	0	$0.00	NA	0	
		Unavailable	15	$2,128,485.01	70.58%	0	$0.00	NA	0	
Total			**22**	**$3,015,647.81**	**100%**	**0**	**$0.00**		**0**	
31388KUM2		COUNTRYWIDE HOME	18	$2,271,039.00	33.27%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	37	$4,554,495.45	66.73%	0	$0.00	NA	0	
Total			**55**	**$6,825,534.45**	**100%**	**0**	**$0.00**		**0**	
31388KUN0		COUNTRYWIDE HOME LOANS, INC.	13	$1,195,350.00	21.26%	0	$0.00	NA	0	
		Unavailable	37	$4,425,956.74	78.74%	0	$0.00	NA	0	
Total			**50**	**$5,621,306.74**	**100%**	**0**	**$0.00**		**0**	
31388KUP5		COUNTRYWIDE HOME LOANS, INC.	35	$4,087,159.10	43.42%	0	$0.00	NA	0	
		Unavailable	47	$5,325,344.19	56.58%	0	$0.00	NA	0	
Total			**82**	**$9,412,503.29**	**100%**	**0**	**$0.00**		**0**	
31388KUQ3		COUNTRYWIDE HOME LOANS, INC.	1	$80,000.00	4.92%	0	$0.00	NA	0	
		Unavailable	22	$1,546,498.42	95.08%	0	$0.00	NA	0	
Total			**23**	**$1,626,498.42**	**100%**	**0**	**$0.00**		**0**	
31388KUV2		COUNTRYWIDE HOME LOANS, INC.	13	$1,438,344.00	6.71%	0	$0.00	NA	0	
		Unavailable	154	$20,002,164.73	93.29%	0	$0.00	NA	0	
Total			**167**	**$21,440,508.73**	**100%**	**0**	**$0.00**		**0**	
31388KUW0		COUNTRYWIDE HOME LOANS, INC.	31	$2,899,992.74	18.6%	0	$0.00	NA	0	
		Unavailable	109	$12,692,268.09	81.4%	0	$0.00	NA	0	
Total			**140**	**$15,592,260.83**	**100%**	**0**	**$0.00**		**0**	
31388KUX8		COUNTRYWIDE HOME LOANS, INC.	9	$611,396.00	19.47%	0	$0.00	NA	0	
		Unavailable	31	$2,528,640.17	80.53%	0	$0.00	NA	0	
Total			**40**	**$3,140,036.17**	**100%**	**0**	**$0.00**		**0**	
31388KV90		COUNTRYWIDE HOME LOANS, INC.	38	$3,624,486.27	29.69%	0	$0.00	NA	0	
		Unavailable	91	$8,582,127.76	70.31%	0	$0.00	NA	0	
Total			**129**	**$12,206,614.03**	**100%**	**0**	**$0.00**		**0**	
31388KVA7		COUNTRYWIDE HOME LOANS, INC.	49	$7,139,437.00	35.69%	0	$0.00	NA	0	
		Unavailable	73	$12,863,690.28	64.31%	0	$0.00	NA	0	
Total			**122**	**$20,003,127.28**	**100%**	**0**	**$0.00**		**0**	
31388KVD1		COUNTRYWIDE HOME LOANS, INC.	2	$399,500.00	8.31%	0	$0.00	NA	0	

		Unavailable	37	$4,406,558.27	91.69%	0	$0.00	NA	0	
Total			**39**	**$4,806,058.27**	**100%**	**0**	**$0.00**		**0**	
31388KVE9		COUNTRYWIDE HOME LOANS, INC.	7	$741,030.00	22.9%	0	$0.00	NA	0	
		Unavailable	24	$2,495,612.32	77.1%	0	$0.00	NA	0	
Total			**31**	**$3,236,642.32**	**100%**	**0**	**$0.00**		**0**	
31388KVF6		COUNTRYWIDE HOME LOANS, INC.	18	$1,071,378.00	18.81%	0	$0.00	NA	0	
		Unavailable	51	$4,624,752.20	81.19%	0	$0.00	NA	0	
Total			**69**	**$5,696,130.20**	**100%**	**0**	**$0.00**		**0**	
31388KVG4		COUNTRYWIDE HOME LOANS, INC.	1	$61,500.00	4.37%	0	$0.00	NA	0	
		Unavailable	9	$1,346,600.00	95.63%	0	$0.00	NA	0	
Total			**10**	**$1,408,100.00**	**100%**	**0**	**$0.00**		**0**	
31388KVH2		COUNTRYWIDE HOME LOANS, INC.	2	$222,000.00	2.07%	0	$0.00	NA	0	
		Unavailable	72	$10,527,642.37	97.93%	0	$0.00	NA	0	
Total			**74**	**$10,749,642.37**	**100%**	**0**	**$0.00**		**0**	
31388KVJ8		COUNTRYWIDE HOME LOANS, INC.	10	$1,373,865.57	16.86%	0	$0.00	NA	0	
		Unavailable	54	$6,774,116.71	83.14%	0	$0.00	NA	0	
Total			**64**	**$8,147,982.28**	**100%**	**0**	**$0.00**		**0**	
31388KVL3		COUNTRYWIDE HOME LOANS, INC.	29	$3,415,200.00	20.14%	0	$0.00	NA	0	
		Unavailable	113	$13,545,744.58	79.86%	0	$0.00	NA	0	
Total			**142**	**$16,960,944.58**	**100%**	**0**	**$0.00**		**0**	
31388KW81		COUNTRYWIDE HOME LOANS, INC.	19	$3,035,798.00	78.72%	0	$0.00	NA	0	
		Unavailable	5	$820,467.56	21.28%	0	$0.00	NA	0	
Total			**24**	**$3,856,265.56**	**100%**	**0**	**$0.00**		**0**	
31388KW99		COUNTRYWIDE HOME LOANS, INC.	27	$4,481,557.66	74.13%	0	$0.00	NA	0	
		Unavailable	10	$1,564,190.49	25.87%	0	$0.00	NA	0	
Total			**37**	**$6,045,748.15**	**100%**	**0**	**$0.00**		**0**	
31388KWH1		Unavailable	2	$140,050.86	100%	0	$0.00	NA	0	
Total			**2**	**$140,050.86**	**100%**	**0**	**$0.00**		**0**	

31388KWK4		COUNTRYWIDE HOME LOANS, INC.	8	$1,233,171.65	16.21%	0	$0.00	NA	0	
		Unavailable	34	$6,374,487.33	83.79%	0	$0.00	NA	0	
Total			**42**	**$7,607,658.98**	**100%**	**0**	**$0.00**		**0**	
31388KWL2		COUNTRYWIDE HOME LOANS, INC.	13	$1,856,520.00	12.77%	0	$0.00	NA	0	
		Unavailable	74	$12,685,492.91	87.23%	0	$0.00	NA	0	
Total			**87**	**$14,542,012.91**	**100%**	**0**	**$0.00**		**0**	
31388KWP3		COUNTRYWIDE HOME LOANS, INC.	10	$1,473,766.00	7.91%	0	$0.00	NA	0	
		Unavailable	92	$17,156,000.00	92.09%	0	$0.00	NA	0	
Total			**102**	**$18,629,766.00**	**100%**	**0**	**$0.00**		**0**	
31388KWR9		COUNTRYWIDE HOME LOANS, INC.	19	$3,305,924.00	18.06%	0	$0.00	NA	0	
		Unavailable	80	$14,994,760.00	81.94%	0	$0.00	NA	0	
Total			**99**	**$18,300,684.00**	**100%**	**0**	**$0.00**		**0**	
31388KWS7		COUNTRYWIDE HOME LOANS, INC.	23	$3,911,681.71	22.05%	0	$0.00	NA	0	
		Unavailable	79	$13,829,103.06	77.95%	0	$0.00	NA	0	
Total			**102**	**$17,740,784.77**	**100%**	**0**	**$0.00**		**0**	
31388KWT5		COUNTRYWIDE HOME LOANS, INC.	67	$10,250,338.13	22.78%	0	$0.00	NA	0	
		Unavailable	199	$34,748,417.30	77.22%	0	$0.00	NA	0	
Total			**266**	**$44,998,755.43**	**100%**	**0**	**$0.00**		**0**	
31388KX23		COUNTRYWIDE HOME LOANS, INC.	46	$6,685,738.40	8.47%	0	$0.00	NA	0	
		Unavailable	433	$72,240,940.12	91.53%	0	$0.00	NA	0	
Total			**479**	**$78,926,678.52**	**100%**	**0**	**$0.00**		**0**	
31388KXA5		COUNTRYWIDE HOME LOANS, INC.	25	$3,522,788.48	54.14%	0	$0.00	NA	0	
		Unavailable	14	$2,984,313.34	45.86%	0	$0.00	NA	0	
Total			**39**	**$6,507,101.82**	**100%**	**0**	**$0.00**		**0**	
31388KXH0		COUNTRYWIDE HOME LOANS, INC.	2	$176,337.97	16.99%	0	$0.00	NA	0	
		Unavailable	6	$861,591.07	83.01%	0	$0.00	NA	0	
Total			**8**	**$1,037,929.04**	**100%**	**0**	**$0.00**		**0**	
31388KXJ6		COUNTRYWIDE HOME	1	$224,399.74	4.58%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	31	$4,669,853.29	95.42%	0	$0.00	NA	0	
Total			**32**	**$4,894,253.03**	**100%**	**0**	**$0.00**		**0**	
31388KXK3		COUNTRYWIDE HOME LOANS, INC.	1	$252,789.73	4.9%	0	$0.00	NA	0	
		Unavailable	32	$4,910,974.47	95.1%	0	$0.00	NA	0	
Total			**33**	**$5,163,764.20**	**100%**	**0**	**$0.00**		**0**	
31388KXL1		COUNTRYWIDE HOME LOANS, INC.	3	$215,800.00	14.73%	0	$0.00	NA	0	
		Unavailable	12	$1,248,996.53	85.27%	0	$0.00	NA	0	
Total			**15**	**$1,464,796.53**	**100%**	**0**	**$0.00**		**0**	
31388KXM9		COUNTRYWIDE HOME LOANS, INC.	14	$1,939,098.55	7.98%	0	$0.00	NA	0	
		Unavailable	133	$22,374,453.40	92.02%	0	$0.00	NA	0	
Total			**147**	**$24,313,551.95**	**100%**	**0**	**$0.00**		**0**	
31388KXP2		COUNTRYWIDE HOME LOANS, INC.	98	$11,443,507.41	21.68%	0	$0.00	NA	0	
		Unavailable	310	$41,350,867.69	78.32%	0	$0.00	NA	0	
Total			**408**	**$52,794,375.10**	**100%**	**0**	**$0.00**		**0**	
31388KXQ0		COUNTRYWIDE HOME LOANS, INC.	195	$23,924,796.61	51.57%	0	$0.00	NA	0	
		Unavailable	172	$22,465,936.01	48.43%	0	$0.00	NA	0	
Total			**367**	**$46,390,732.62**	**100%**	**0**	**$0.00**		**0**	
31388KXT4		COUNTRYWIDE HOME LOANS, INC.	48	$6,015,139.00	25.54%	0	$0.00	NA	0	
		Unavailable	124	$17,533,068.54	74.46%	0	$0.00	NA	0	
Total			**172**	**$23,548,207.54**	**100%**	**0**	**$0.00**		**0**	
31388KXU1		COUNTRYWIDE HOME LOANS, INC.	102	$12,185,318.00	41.35%	0	$0.00	NA	0	
		Unavailable	117	$17,280,806.60	58.65%	0	$0.00	NA	0	
Total			**219**	**$29,466,124.60**	**100%**	**0**	**$0.00**		**0**	
31388KY30		COUNTRYWIDE HOME LOANS, INC.	8	$384,165.00	22.15%	0	$0.00	NA	0	
		Unavailable	28	$1,350,399.45	77.85%	0	$0.00	NA	0	
Total			**36**	**$1,734,564.45**	**100%**	**0**	**$0.00**		**0**	
31388KY48		COUNTRYWIDE HOME LOANS, INC.	41	$1,795,068.00	38.61%	0	$0.00	NA	0	

		Unavailable	62	$2,853,586.80	61.39%	0	$0.00	NA	0	
Total			**103**	**$4,648,654.80**	**100%**	**0**	**$0.00**		**0**	
31388KY63		COUNTRYWIDE HOME LOANS, INC.	15	$1,650,420.00	42.42%	0	$0.00	NA	0	
		Unavailable	11	$2,239,947.50	57.58%	0	$0.00	NA	0	
Total			**26**	**$3,890,367.50**	**100%**	**0**	**$0.00**		**0**	
31388KY71		COUNTRYWIDE HOME LOANS, INC.	28	$3,289,008.00	39.48%	0	$0.00	NA	0	
		Unavailable	32	$5,041,640.27	60.52%	0	$0.00	NA	0	
Total			**60**	**$8,330,648.27**	**100%**	**0**	**$0.00**		**0**	
31388KYV8		COUNTRYWIDE HOME LOANS, INC.	4	$423,700.00	9.52%	0	$0.00	NA	0	
		Unavailable	27	$4,028,029.54	90.48%	0	$0.00	NA	0	
Total			**31**	**$4,451,729.54**	**100%**	**0**	**$0.00**		**0**	
31388KYW6		COUNTRYWIDE HOME LOANS, INC.	6	$266,619.00	13.58%	0	$0.00	NA	0	
		Unavailable	22	$1,696,021.07	86.42%	0	$0.00	NA	0	
Total			**28**	**$1,962,640.07**	**100%**	**0**	**$0.00**		**0**	
31388KYX4		COUNTRYWIDE HOME LOANS, INC.	6	$700,835.97	29.62%	0	$0.00	NA	0	
		Unavailable	12	$1,665,632.55	70.38%	0	$0.00	NA	0	
Total			**18**	**$2,366,468.52**	**100%**	**0**	**$0.00**		**0**	
31388KYZ9		COUNTRYWIDE HOME LOANS, INC.	22	$2,116,743.94	50.49%	0	$0.00	NA	0	
		Unavailable	27	$2,075,824.30	49.51%	0	$0.00	NA	0	
Total			**49**	**$4,192,568.24**	**100%**	**0**	**$0.00**		**0**	
31388KZ21		COUNTRYWIDE HOME LOANS, INC.	1	$106,000.00	4.1%	0	$0.00	NA	0	
		Unavailable	13	$2,478,700.00	95.9%	0	$0.00	NA	0	
Total			**14**	**$2,584,700.00**	**100%**	**0**	**$0.00**		**0**	
31388KZ47		COUNTRYWIDE HOME LOANS, INC.	25	$3,078,050.00	39.44%	0	$0.00	NA	0	
		Unavailable	35	$4,726,100.00	60.56%	0	$0.00	NA	0	
Total			**60**	**$7,804,150.00**	**100%**	**0**	**$0.00**		**0**	
31388KZ54		COUNTRYWIDE HOME LOANS, INC.	21	$2,571,068.00	21.73%	0	$0.00	NA	0	
		Unavailable	75	$9,258,975.00	78.27%	0	$0.00	NA	0	

Total			**96**	**$11,830,043.00**	**100%**	**0**	**$0.00**		**0**	
31388KZ62		COUNTRYWIDE HOME LOANS, INC.	31	$3,867,341.00	30.81%	0	$0.00	NA	0	
		Unavailable	65	$8,683,571.51	69.19%	0	$0.00	NA	0	
Total			**96**	**$12,550,912.51**	**100%**	**0**	**$0.00**		**0**	
31388KZS4		COUNTRYWIDE HOME LOANS, INC.	23	$2,454,841.00	41.88%	0	$0.00	NA	0	
		Unavailable	27	$3,406,550.00	58.12%	0	$0.00	NA	0	
Total			**50**	**$5,861,391.00**	**100%**	**0**	**$0.00**		**0**	
31388KZT2		COUNTRYWIDE HOME LOANS, INC.	15	$1,928,950.00	21.73%	0	$0.00	NA	0	
		Unavailable	51	$6,947,747.10	78.27%	0	$0.00	NA	0	
Total			**66**	**$8,876,697.10**	**100%**	**0**	**$0.00**		**0**	
31388KZU9		COUNTRYWIDE HOME LOANS, INC.	24	$3,137,782.00	36.32%	0	$0.00	NA	0	
		Unavailable	38	$5,500,756.03	63.68%	0	$0.00	NA	0	
Total			**62**	**$8,638,538.03**	**100%**	**0**	**$0.00**		**0**	
31388L2K5		GMAC MORTGAGE CORPORATION	110	$22,342,632.55	92.9%	0	$0.00	NA	0	
		Unavailable	8	$1,708,573.89	7.1%	0	$0.00	NA	0	
Total			**118**	**$24,051,206.44**	**100%**	**0**	**$0.00**		**0**	
31388L2L3		GMAC MORTGAGE CORPORATION	63	$11,690,401.46	51.06%	0	$0.00	NA	0	
		Unavailable	58	$11,204,092.20	48.94%	0	$0.00	NA	0	
Total			**121**	**$22,894,493.66**	**100%**	**0**	**$0.00**		**0**	
31388L2M1		GMAC MORTGAGE CORPORATION	40	$6,999,033.89	31.64%	0	$0.00	NA	0	
		Unavailable	80	$15,119,612.61	68.36%	0	$0.00	NA	0	
Total			**120**	**$22,118,646.50**	**100%**	**0**	**$0.00**		**0**	
31388L2P4		GMAC MORTGAGE CORPORATION	48	$8,845,188.46	38.89%	0	$0.00	NA	0	
		Unavailable	71	$13,897,574.76	61.11%	0	$0.00	NA	0	
Total			**119**	**$22,742,763.22**	**100%**	**0**	**$0.00**		**0**	
31388L2Q2		GMAC MORTGAGE CORPORATION	21	$3,650,685.13	25.27%	0	$0.00	NA	0	
		Unavailable	62	$10,794,970.47	74.73%	0	$0.00	NA	0	
Total			**83**	**$14,445,655.60**	**100%**	**0**	**$0.00**		**0**	

31388L2R0		GMAC MORTGAGE CORPORATION	61	$11,450,942.01	52.66%	0	$0.00	NA	0	
		Unavailable	53	$10,295,832.03	47.34%	0	$0.00	NA	0	
Total			**114**	**$21,746,774.04**	**100%**	**0**	**$0.00**		**0**	
31388L2S8		GMAC MORTGAGE CORPORATION	48	$9,280,411.23	42.95%	0	$0.00	NA	0	
		Unavailable	65	$12,325,044.77	57.05%	0	$0.00	NA	0	
Total			**113**	**$21,605,456.00**	**100%**	**0**	**$0.00**		**0**	
31388L2T6		GMAC MORTGAGE CORPORATION	108	$21,052,665.42	93.58%	0	$0.00	NA	0	
		Unavailable	8	$1,443,471.09	6.42%	0	$0.00	NA	0	
Total			**116**	**$22,496,136.51**	**100%**	**0**	**$0.00**		**0**	
31388L2U3		GMAC MORTGAGE CORPORATION	106	$19,678,233.77	84.42%	0	$0.00	NA	0	
		Unavailable	20	$3,631,214.36	15.58%	0	$0.00	NA	0	
Total			**126**	**$23,309,448.13**	**100%**	**0**	**$0.00**		**0**	
31388L2V1		GMAC MORTGAGE CORPORATION	68	$9,967,297.24	68.33%	0	$0.00	NA	0	
		Unavailable	34	$4,618,909.50	31.67%	0	$0.00	NA	0	
Total			**102**	**$14,586,206.74**	**100%**	**0**	**$0.00**		**0**	
31388L2Y5		GMAC MORTGAGE CORPORATION	14	$2,440,198.58	51.16%	0	$0.00	NA	0	
		Unavailable	12	$2,329,701.52	48.84%	0	$0.00	NA	0	
Total			**26**	**$4,769,900.10**	**100%**	**0**	**$0.00**		**0**	
31388L2Z2		GMAC MORTGAGE CORPORATION	102	$10,628,653.59	80.9%	0	$0.00	NA	0	
		Unavailable	26	$2,509,410.97	19.1%	0	$0.00	NA	0	
Total			**128**	**$13,138,064.56**	**100%**	**0**	**$0.00**		**0**	
31388L3A6		GMAC MORTGAGE CORPORATION	55	$5,828,214.47	86.58%	0	$0.00	NA	0	
		Unavailable	11	$903,194.99	13.42%	0	$0.00	NA	0	
Total			**66**	**$6,731,409.46**	**100%**	**0**	**$0.00**		**0**	
31388L3B4		GMAC MORTGAGE CORPORATION	61	$11,782,707.28	94.06%	0	$0.00	NA	0	
		Unavailable	3	$744,364.32	5.94%	0	$0.00	NA	0	
Total			**64**	**$12,527,071.60**	**100%**	**0**	**$0.00**		**0**	

31388L3D0		GMAC MORTGAGE CORPORATION	178	$15,710,797.47	65.63%	0	$0.00	NA	0	
		Unavailable	89	$8,228,222.04	34.37%	0	$0.00	NA	0	
Total			**267**	**$23,939,019.51**	**100%**	**0**	**$0.00**		**0**	
31388L3E8		GMAC MORTGAGE CORPORATION	85	$6,277,164.76	46.29%	0	$0.00	NA	0	
		Unavailable	94	$7,283,863.13	53.71%	0	$0.00	NA	0	
Total			**179**	**$13,561,027.89**	**100%**	**0**	**$0.00**		**0**	
31388L3G3		GMAC MORTGAGE CORPORATION	93	$8,281,724.46	82.73%	0	$0.00	NA	0	
		Unavailable	19	$1,728,699.86	17.27%	0	$0.00	NA	0	
Total			**112**	**$10,010,424.32**	**100%**	**0**	**$0.00**		**0**	
31388L3H1		GMAC MORTGAGE CORPORATION	71	$5,195,784.54	54.93%	0	$0.00	NA	0	
		Unavailable	52	$4,263,806.83	45.07%	0	$0.00	NA	0	
Total			**123**	**$9,459,591.37**	**100%**	**0**	**$0.00**		**0**	
31388L3J7		GMAC MORTGAGE CORPORATION	101	$13,300,269.05	74.94%	0	$0.00	NA	0	
		Unavailable	28	$4,448,652.19	25.06%	0	$0.00	NA	0	
Total			**129**	**$17,748,921.24**	**100%**	**0**	**$0.00**		**0**	
31388L3K4		GMAC MORTGAGE CORPORATION	38	$3,564,778.84	67.9%	0	$0.00	NA	0	
		Unavailable	15	$1,684,998.45	32.1%	0	$0.00	NA	0	
Total			**53**	**$5,249,777.29**	**100%**	**0**	**$0.00**		**0**	
31388L3L2		GMAC MORTGAGE CORPORATION	6	$235,250.00	19.33%	0	$0.00	NA	0	
		Unavailable	14	$981,877.38	80.67%	0	$0.00	NA	0	
Total			**20**	**$1,217,127.38**	**100%**	**0**	**$0.00**		**0**	
31388L3N8		GMAC MORTGAGE CORPORATION	10	$949,466.75	16.5%	0	$0.00	NA	0	
		Unavailable	40	$4,804,353.32	83.5%	0	$0.00	NA	0	
Total			**50**	**$5,753,820.07**	**100%**	**0**	**$0.00**		**0**	
31388L3P3		GMAC MORTGAGE CORPORATION	65	$13,599,768.68	91.71%	0	$0.00	NA	0	
		Unavailable	5	$1,228,992.47	8.29%	0	$0.00	NA	0	
Total			**70**	**$14,828,761.15**	**100%**	**0**	**$0.00**		**0**	
31388L3Q1		GMAC MORTGAGE	34	$6,762,035.10	69.86%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	16	$2,917,806.30	30.14%	0	$0.00	NA	0	
Total			**50**	**$9,679,841.40**	**100%**	**0**	**$0.00**		**0**	
31388L3R9		GMAC MORTGAGE CORPORATION	9	$1,516,845.93	55.51%	0	$0.00	NA	0	
		Unavailable	6	$1,215,769.99	44.49%	0	$0.00	NA	0	
Total			**15**	**$2,732,615.92**	**100%**	**0**	**$0.00**		**0**	
31388L3S7		GMAC MORTGAGE CORPORATION	7	$621,499.04	25.59%	0	$0.00	NA	0	
		Unavailable	17	$1,807,250.44	74.41%	0	$0.00	NA	0	
Total			**24**	**$2,428,749.48**	**100%**	**0**	**$0.00**		**0**	
31388L3T5		GMAC MORTGAGE CORPORATION	55	$6,250,903.46	52.29%	0	$0.00	NA	0	
		Unavailable	38	$5,703,962.30	47.71%	0	$0.00	NA	0	
Total			**93**	**$11,954,865.76**	**100%**	**0**	**$0.00**		**0**	
31388L3U2		GMAC MORTGAGE CORPORATION	86	$11,115,178.55	75.04%	0	$0.00	NA	0	
		Unavailable	29	$3,696,467.71	24.96%	0	$0.00	NA	0	
Total			**115**	**$14,811,646.26**	**100%**	**0**	**$0.00**		**0**	
31388L3V0		GMAC MORTGAGE CORPORATION	39	$3,366,994.38	55.8%	0	$0.00	NA	0	
		Unavailable	35	$2,667,440.44	44.2%	0	$0.00	NA	0	
Total			**74**	**$6,034,434.82**	**100%**	**0**	**$0.00**		**0**	
31388L3W8		GMAC MORTGAGE CORPORATION	11	$978,564.19	33.89%	0	$0.00	NA	0	
		Unavailable	24	$1,908,496.13	66.11%	0	$0.00	NA	0	
Total			**35**	**$2,887,060.32**	**100%**	**0**	**$0.00**		**0**	
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	$8,700,328.14	100%	0	$0.00	NA	0	
Total			**90**	**$8,700,328.14**	**100%**	**0**	**$0.00**		**0**	
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	$862,200.11	42.56%	0	$0.00	NA	0	
		Unavailable	13	$1,163,545.10	57.44%	0	$0.00	NA	0	
Total			**22**	**$2,025,745.21**	**100%**	**0**	**$0.00**		**0**	
31388L6B1		COLUMBIA NATIONAL INC.	15	$2,837,260.77	100%	0	$0.00	NA	0	

Total			**15**	**$2,837,260.77**	**100%**	**0**	**$0.00**		**0**	
31388L6C9		COLUMBIA NATIONAL INC.	94	$15,385,230.17	97.22%	0	$0.00	NA	0	
		Unavailable	2	$440,750.00	2.78%	0	$0.00	NA	0	
Total			**96**	**$15,825,980.17**	**100%**	**0**	**$0.00**		**0**	
31388L6D7		COLUMBIA NATIONAL INC.	60	$7,672,505.32	100%	0	$0.00	NA	0	
Total			**60**	**$7,672,505.32**	**100%**	**0**	**$0.00**		**0**	
31388L6E5		COLUMBIA NATIONAL INC.	23	$3,634,100.00	96.22%	0	$0.00	NA	0	
		Unavailable	1	$142,800.00	3.78%	0	$0.00	NA	0	
Total			**24**	**$3,776,900.00**	**100%**	**0**	**$0.00**		**0**	
31388L6F2		COLUMBIA NATIONAL INC.	100	$15,766,600.00	100%	0	$0.00	NA	0	
Total			**100**	**$15,766,600.00**	**100%**	**0**	**$0.00**		**0**	
31388L6G0		COLUMBIA NATIONAL INC.	30	$4,022,765.89	92.84%	0	$0.00	NA	0	
		Unavailable	2	$310,400.00	7.16%	0	$0.00	NA	0	
Total			**32**	**$4,333,165.89**	**100%**	**0**	**$0.00**		**0**	
31388L6J4		COLUMBIA NATIONAL INC.	10	$2,304,366.69	100%	0	$0.00	NA	0	
Total			**10**	**$2,304,366.69**	**100%**	**0**	**$0.00**		**0**	
31388L6K1		COLUMBIA NATIONAL INC.	65	$9,401,605.60	100%	0	$0.00	NA	0	
Total			**65**	**$9,401,605.60**	**100%**	**0**	**$0.00**		**0**	
31388L6M7		COLUMBIA NATIONAL INC.	15	$1,669,783.52	100%	0	$0.00	NA	0	
Total			**15**	**$1,669,783.52**	**100%**	**0**	**$0.00**		**0**	
31388L6N5		COLUMBIA NATIONAL INC.	9	$1,145,177.37	100%	0	$0.00	NA	0	
Total			**9**	**$1,145,177.37**	**100%**	**0**	**$0.00**		**0**	
31388L6P0		COLUMBIA NATIONAL INC.	70	$9,317,907.32	98.7%	0	$0.00	NA	0	
		Unavailable	1	$122,400.00	1.3%	0	$0.00	NA	0	
Total			**71**	**$9,440,307.32**	**100%**	**0**	**$0.00**		**0**	

31388LP20		UNION PLANTERS BANK NA	27	$3,343,528.00	33.72%	0	$0.00	NA	0	
		Unavailable	50	$6,573,044.36	66.28%	0	$0.00	NA	0	
Total			**77**	**$9,916,572.36**	**100%**	**0**	**$0.00**		**0**	
31388LP46		UNION PLANTERS BANK NA	27	$3,307,783.74	33.14%	0	$0.00	NA	0	
		Unavailable	43	$6,674,649.82	66.86%	0	$0.00	NA	0	
Total			**70**	**$9,982,433.56**	**100%**	**0**	**$0.00**		**0**	
31388LP53		UNION PLANTERS BANK NA	22	$3,622,136.92	27.27%	0	$0.00	NA	0	
		Unavailable	57	$9,658,721.39	72.73%	0	$0.00	NA	0	
Total			**79**	**$13,280,858.31**	**100%**	**0**	**$0.00**		**0**	
31388LP61		UNION PLANTERS BANK NA	13	$759,931.77	20.99%	0	$0.00	NA	0	
		Unavailable	32	$2,860,473.86	79.01%	0	$0.00	NA	0	
Total			**45**	**$3,620,405.63**	**100%**	**0**	**$0.00**		**0**	
31388LP79		UNION PLANTERS BANK NA	27	$4,450,898.92	44.32%	0	$0.00	NA	0	
		Unavailable	29	$5,592,537.83	55.68%	0	$0.00	NA	0	
Total			**56**	**$10,043,436.75**	**100%**	**0**	**$0.00**		**0**	
31388LP87		UNION PLANTERS BANK NA	11	$1,493,497.43	28.52%	0	$0.00	NA	0	
		Unavailable	19	$3,743,803.60	71.48%	0	$0.00	NA	0	
Total			**30**	**$5,237,301.03**	**100%**	**0**	**$0.00**		**0**	
31388LPE4		THIRD FEDERAL SAVINGS AND LOAN	122	$15,104,422.35	100%	0	$0.00	NA	0	
Total			**122**	**$15,104,422.35**	**100%**	**0**	**$0.00**		**0**	
31388LPG9		THE LEADER MORTGAGE COMPANY	18	$1,311,098.49	100%	0	$0.00	NA	0	
Total			**18**	**$1,311,098.49**	**100%**	**0**	**$0.00**		**0**	
31388LPT1		UNION PLANTERS BANK NA	14	$1,604,509.88	34.51%	0	$0.00	NA	0	
		Unavailable	20	$3,045,050.68	65.49%	0	$0.00	NA	0	
Total			**34**	**$4,649,560.56**	**100%**	**0**	**$0.00**		**0**	
31388LPU8		UNION PLANTERS BANK NA	58	$5,210,159.30	52.09%	0	$0.00	NA	0	
		Unavailable	51	$4,792,268.15	47.91%	0	$0.00	NA	0	

Total			**109**	**$10,002,427.45**	**100%**	**0**	**$0.00**		**0**	
31388LPV6		UNION PLANTERS BANK NA	35	$3,423,019.68	35.23%	0	$0.00	NA	0	
		Unavailable	57	$6,293,171.88	64.77%	0	$0.00	NA	0	
Total			**92**	**$9,716,191.56**	**100%**	**0**	**$0.00**		**0**	
31388LPW4		UNION PLANTERS BANK NA	18	$2,333,563.45	31.38%	0	$0.00	NA	0	
		Unavailable	39	$5,101,821.69	68.62%	0	$0.00	NA	0	
Total			**57**	**$7,435,385.14**	**100%**	**0**	**$0.00**		**0**	
31388LPY0		UNION PLANTERS BANK NA	29	$2,946,273.32	29.41%	0	$0.00	NA	0	
		Unavailable	54	$7,070,297.32	70.59%	0	$0.00	NA	0	
Total			**83**	**$10,016,570.64**	**100%**	**0**	**$0.00**		**0**	
31388LPZ7		UNION PLANTERS BANK NA	31	$4,327,205.40	44.23%	0	$0.00	NA	0	
		Unavailable	37	$5,457,263.62	55.77%	0	$0.00	NA	0	
Total			**68**	**$9,784,469.02**	**100%**	**0**	**$0.00**		**0**	
31388LQ29		UNION PLANTERS BANK NA	16	$2,927,081.69	30.03%	0	$0.00	NA	0	
		Unavailable	37	$6,819,880.31	69.97%	0	$0.00	NA	0	
Total			**53**	**$9,746,962.00**	**100%**	**0**	**$0.00**		**0**	
31388LQ52		UNION PLANTERS BANK NA	34	$4,914,514.08	49.01%	0	$0.00	NA	0	
		Unavailable	36	$5,112,038.76	50.99%	0	$0.00	NA	0	
Total			**70**	**$10,026,552.84**	**100%**	**0**	**$0.00**		**0**	
31388LQ60		UNION PLANTERS BANK NA	11	$2,677,546.94	26.8%	0	$0.00	NA	0	
		Unavailable	30	$7,314,645.20	73.2%	0	$0.00	NA	0	
Total			**41**	**$9,992,192.14**	**100%**	**0**	**$0.00**		**0**	
31388LQ86		UNION PLANTERS BANK NA	51	$5,030,597.27	50.11%	0	$0.00	NA	0	
		Unavailable	47	$5,009,299.48	49.89%	0	$0.00	NA	0	
Total			**98**	**$10,039,896.75**	**100%**	**0**	**$0.00**		**0**	
31388LQ94		UNION PLANTERS BANK NA	22	$4,305,091.70	44.35%	0	$0.00	NA	0	
		Unavailable	29	$5,401,509.20	55.65%	0	$0.00	NA	0	
Total			**51**	**$9,706,600.90**	**100%**	**0**	**$0.00**		**0**	

31388LQA1		UNION PLANTERS BANK NA	13	$1,581,244.82	15.53%	0	$0.00	NA	0	
		Unavailable	61	$8,603,679.98	84.47%	0	$0.00	NA	0	
Total			**74**	**$10,184,924.80**	**100%**	**0**	**$0.00**		**0**	
31388LQL7		UNION PLANTERS BANK NA	21	$2,766,179.48	24.06%	0	$0.00	NA	0	
		Unavailable	47	$8,732,943.82	75.94%	0	$0.00	NA	0	
Total			**68**	**$11,499,123.30**	**100%**	**0**	**$0.00**		**0**	
31388LQP8		UNION PLANTERS BANK NA	65	$4,255,940.07	45.83%	0	$0.00	NA	0	
		Unavailable	79	$5,031,083.65	54.17%	0	$0.00	NA	0	
Total			**144**	**$9,287,023.72**	**100%**	**0**	**$0.00**		**0**	
31388LQQ6		UNION PLANTERS BANK NA	14	$2,893,713.55	32.02%	0	$0.00	NA	0	
		Unavailable	42	$6,144,327.44	67.98%	0	$0.00	NA	0	
Total			**56**	**$9,038,040.99**	**100%**	**0**	**$0.00**		**0**	
31388LQR4		UNION PLANTERS BANK NA	3	$461,973.74	20.68%	0	$0.00	NA	0	
		Unavailable	18	$1,772,475.74	79.32%	0	$0.00	NA	0	
Total			**21**	**$2,234,449.48**	**100%**	**0**	**$0.00**		**0**	
31388LQS2		UNION PLANTERS BANK NA	48	$3,971,287.49	39.92%	0	$0.00	NA	0	
		Unavailable	67	$5,975,834.79	60.08%	0	$0.00	NA	0	
Total			**115**	**$9,947,122.28**	**100%**	**0**	**$0.00**		**0**	
31388LQT0		UNION PLANTERS BANK NA	26	$3,383,427.82	33.8%	0	$0.00	NA	0	
		Unavailable	48	$6,626,266.35	66.2%	0	$0.00	NA	0	
Total			**74**	**$10,009,694.17**	**100%**	**0**	**$0.00**		**0**	
31388LQV5		UNION PLANTERS BANK NA	21	$3,635,280.80	36.17%	0	$0.00	NA	0	
		Unavailable	35	$6,416,070.32	63.83%	0	$0.00	NA	0	
Total			**56**	**$10,051,351.12**	**100%**	**0**	**$0.00**		**0**	
31388LQW3		UNION PLANTERS BANK NA	52	$4,172,553.92	42%	0	$0.00	NA	0	
		Unavailable	70	$5,762,851.03	58%	0	$0.00	NA	0	
Total			**122**	**$9,935,404.95**	**100%**	**0**	**$0.00**		**0**	

31388LQX1		UNION PLANTERS BANK NA	33	$4,177,471.98	42.62%	0	$0.00	NA	0	
		Unavailable	44	$5,624,745.83	57.38%	0	$0.00	NA	0	
Total			**77**	**$9,802,217.81**	**100%**	**0**	**$0.00**		**0**	
31388LQY9		UNION PLANTERS BANK NA	22	$3,325,558.15	33.49%	0	$0.00	NA	0	
		Unavailable	44	$6,603,799.01	66.51%	0	$0.00	NA	0	
Total			**66**	**$9,929,357.16**	**100%**	**0**	**$0.00**		**0**	
31388LRA0		UNION PLANTERS BANK NA	23	$2,110,536.42	29.98%	0	$0.00	NA	0	
		Unavailable	54	$4,928,412.67	70.02%	0	$0.00	NA	0	
Total			**77**	**$7,038,949.09**	**100%**	**0**	**$0.00**		**0**	
31388LS27		USAA FEDERAL SAVINGS BANK	78	$12,295,269.21	100%	0	$0.00	NA	0	
Total			**78**	**$12,295,269.21**	**100%**	**0**	**$0.00**		**0**	
31388LS35		USAA FEDERAL SAVINGS BANK	54	$5,105,829.43	100%	0	$0.00	NA	0	
Total			**54**	**$5,105,829.43**	**100%**	**0**	**$0.00**		**0**	
31388LS43		USAA FEDERAL SAVINGS BANK	28	$4,376,732.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,376,732.00**	**100%**	**0**	**$0.00**		**0**	
31388LS92		USAA FEDERAL SAVINGS BANK	9	$1,075,173.94	100%	0	$0.00	NA	0	
Total			**9**	**$1,075,173.94**	**100%**	**0**	**$0.00**		**0**	
31388LTB6		USAA FEDERAL SAVINGS BANK	25	$3,269,524.33	100%	0	$0.00	NA	0	
Total			**25**	**$3,269,524.33**	**100%**	**0**	**$0.00**		**0**	
31388LTC4		USAA FEDERAL SAVINGS BANK	50	$5,798,151.97	100%	0	$0.00	NA	0	
Total			**50**	**$5,798,151.97**	**100%**	**0**	**$0.00**		**0**	
31388LTD2		USAA FEDERAL SAVINGS BANK	17	$2,171,873.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,171,873.00**	**100%**	**0**	**$0.00**		**0**	
31388LTE0		USAA FEDERAL SAVINGS BANK	34	$6,195,234.87	100%	0	$0.00	NA	0	
Total			**34**	**$6,195,234.87**	**100%**	**0**	**$0.00**		**0**	

31388LTF7		USAA FEDERAL SAVINGS BANK	43	$3,899,924.33	100%	0	$0.00	NA	0	
Total			**43**	**$3,899,924.33**	**100%**	**0**	**$0.00**		**0**	
31388LTH3		USAA FEDERAL SAVINGS BANK	10	$1,045,795.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,045,795.94**	**100%**	**0**	**$0.00**		**0**	
31388LY38		IRWIN MORTGAGE CORPORATION	5	$762,060.44	14.05%	0	$0.00	NA	0	
		Unavailable	36	$4,663,771.18	85.95%	0	$0.00	NA	0	
Total			**41**	**$5,425,831.62**	**100%**	**0**	**$0.00**		**0**	
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	$20,771,667.42	78.95%	0	$0.00	NA	0	
		Unavailable	64	$5,537,660.70	21.05%	0	$0.00	NA	0	
Total			**290**	**$26,309,328.12**	**100%**	**0**	**$0.00**		**0**	
31388LYT1		IRWIN MORTGAGE CORPORATION	4	$753,598.55	42.03%	0	$0.00	NA	0	
		Unavailable	11	$1,039,500.64	57.97%	0	$0.00	NA	0	
Total			**15**	**$1,793,099.19**	**100%**	**0**	**$0.00**		**0**	
31388LYU8		IRWIN MORTGAGE CORPORATION	10	$1,624,749.49	14.12%	0	$0.00	NA	0	
		Unavailable	70	$9,879,778.60	85.88%	0	$0.00	NA	0	
Total			**80**	**$11,504,528.09**	**100%**	**0**	**$0.00**		**0**	
31388LYW4		IRWIN MORTGAGE CORPORATION	5	$771,000.00	21.97%	0	$0.00	NA	0	
		Unavailable	22	$2,738,830.28	78.03%	0	$0.00	NA	0	
Total			**27**	**$3,509,830.28**	**100%**	**0**	**$0.00**		**0**	
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	$1,381,071.54	19.82%	0	$0.00	NA	0	
		Unavailable	39	$5,585,491.51	80.18%	0	$0.00	NA	0	
Total			**48**	**$6,966,563.05**	**100%**	**0**	**$0.00**		**0**	
31388LZB9		FIRST HORIZON HOME LOAN CORPORATION	53	$8,255,526.97	50.98%	0	$0.00	NA	0	
		Unavailable	44	$7,938,129.50	49.02%	0	$0.00	NA	0	
Total			**97**	**$16,193,656.47**	**100%**	**0**	**$0.00**		**0**	
31388LZC7		FIRST HORIZON HOME LOAN CORPORATION	4	$440,078.58	27.6%	0	$0.00	NA	0	
		Unavailable	8	$1,154,232.13	72.4%	0	$0.00	NA	0	

Total			**12**	**$1,594,310.71**	**100%**	**0**	**$0.00**		**0**	
31388LZG8		FIRST HORIZON HOME LOAN CORPORATION	62	$5,733,922.71	89.62%	0	$0.00	NA	0	
		Unavailable	8	$664,232.99	10.38%	0	$0.00	NA	0	
Total			**70**	**$6,398,155.70**	**100%**	**0**	**$0.00**		**0**	
31388LZZ6		CROWN MORTGAGE COMPANY	9	$1,038,929.39	100%	0	$0.00	NA	0	
Total			**9**	**$1,038,929.39**	**100%**	**0**	**$0.00**		**0**	
31388M5K0		Unavailable	19	$1,321,215.95	100%	0	$0.00	NA	0	
Total			**19**	**$1,321,215.95**	**100%**	**0**	**$0.00**		**0**	
31388M5L8		Unavailable	151	$26,188,969.13	100%	0	$0.00	NA	0	
Total			**151**	**$26,188,969.13**	**100%**	**0**	**$0.00**		**0**	
31388M5N4		Unavailable	17	$1,177,475.69	100%	0	$0.00	NA	0	
Total			**17**	**$1,177,475.69**	**100%**	**0**	**$0.00**		**0**	
31388M5T1		Unavailable	66	$11,168,702.28	100%	0	$0.00	NA	0	
Total			**66**	**$11,168,702.28**	**100%**	**0**	**$0.00**		**0**	
31388M5W4		RBMG INC.	1	$86,224.11	2.47%	0	$0.00	NA	0	
		Unavailable	25	$3,397,918.65	97.53%	0	$0.00	NA	0	
Total			**26**	**$3,484,142.76**	**100%**	**0**	**$0.00**		**0**	
31388M6A1		Unavailable	19	$1,425,785.15	100%	0	$0.00	NA	0	
Total			**19**	**$1,425,785.15**	**100%**	**0**	**$0.00**		**0**	
31388M6B9		Unavailable	16	$1,160,931.19	100%	0	$0.00	NA	0	
Total			**16**	**$1,160,931.19**	**100%**	**0**	**$0.00**		**0**	
31388M6C7		Unavailable	77	$13,690,538.09	100%	0	$0.00	NA	0	
Total			**77**	**$13,690,538.09**	**100%**	**0**	**$0.00**		**0**	
31388M6F0		Unavailable	11	$1,594,750.47	100%	0	$0.00	NA	0	
Total			**11**	**$1,594,750.47**	**100%**	**0**	**$0.00**		**0**	
31388M6G8		Unavailable	17	$1,033,358.42	100%	0	$0.00	NA	0	
Total			**17**	**$1,033,358.42**	**100%**	**0**	**$0.00**		**0**	
31388M6M5		Unavailable	15	$1,999,149.27	100%	0	$0.00	NA	0	
Total			**15**	**$1,999,149.27**	**100%**	**0**	**$0.00**		**0**	
31388M6P8		Unavailable	39	$7,104,669.52	100%	0	$0.00	NA	0	

Total			**39**	**$7,104,669.52**	**100%**	**0**	**$0.00**		**0**	
31388M6T0		Unavailable	14	$2,239,824.92	100%	0	$0.00	NA	0	
Total			**14**	**$2,239,824.92**	**100%**	**0**	**$0.00**		**0**	
31388M6U7		Unavailable	19	$1,028,871.89	100%	0	$0.00	NA	0	
Total			**19**	**$1,028,871.89**	**100%**	**0**	**$0.00**		**0**	
31388M6X1		RBMG INC.	3	$390,842.62	4.13%	0	$0.00	NA	0	
		Unavailable	55	$9,080,906.48	95.87%	0	$0.00	NA	0	
Total			**58**	**$9,471,749.10**	**100%**	**0**	**$0.00**		**0**	
31388M7B8		Unavailable	22	$2,749,454.44	100%	0	$0.00	NA	0	
Total			**22**	**$2,749,454.44**	**100%**	**0**	**$0.00**		**0**	
31388M7D4		Unavailable	14	$1,488,507.64	100%	0	$0.00	NA	0	
Total			**14**	**$1,488,507.64**	**100%**	**0**	**$0.00**		**0**	
31388M7F9		Unavailable	41	$6,453,897.53	100%	0	$0.00	NA	0	
Total			**41**	**$6,453,897.53**	**100%**	**0**	**$0.00**		**0**	
31388M7K8		Unavailable	10	$1,571,754.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,571,754.39**	**100%**	**0**	**$0.00**		**0**	
31388M7L6		RBMG INC.	1	$157,250.00	3.87%	0	$0.00	NA	0	
		Unavailable	27	$3,904,237.92	96.13%	0	$0.00	NA	0	
Total			**28**	**$4,061,487.92**	**100%**	**0**	**$0.00**		**0**	
31388M7M4		RBMG INC.	1	$62,799.07	6.09%	0	$0.00	NA	0	
		Unavailable	17	$967,923.85	93.91%	0	$0.00	NA	0	
Total			**18**	**$1,030,722.92**	**100%**	**0**	**$0.00**		**0**	
31388MAM0		COLUMBIA NATIONAL INC.	12	$2,295,801.47	100%	0	$0.00	NA	0	
Total			**12**	**$2,295,801.47**	**100%**	**0**	**$0.00**		**0**	
31388MC30		FLAGSTAR BANK, FSB	24	$2,254,659.23	10.72%	0	$0.00	NA	0	
		Unavailable	198	$18,784,050.94	89.28%	0	$0.00	NA	0	
Total			**222**	**$21,038,710.17**	**100%**	**0**	**$0.00**		**0**	
31388MC48		FLAGSTAR BANK, FSB	34	$3,118,207.61	22.68%	0	$0.00	NA	0	
		Unavailable	133	$10,632,655.04	77.32%	0	$0.00	NA	0	
Total			**167**	**$13,750,862.65**	**100%**	**0**	**$0.00**		**0**	
31388MCZ9		FLAGSTAR BANK, FSB	7	$1,491,820.74	8.16%	0	$0.00	NA	0	

		Unavailable	79	$16,791,470.20	91.84%	0	$0.00	NA	0	
Total			**86**	**$18,283,290.94**	**100%**	**0**	**$0.00**		**0**	
31388MD39		FLAGSTAR BANK, FSB	1	$59,955.47	3.38%	0	$0.00	NA	0	
		Unavailable	19	$1,711,539.59	96.62%	0	$0.00	NA	0	
Total			**20**	**$1,771,495.06**	**100%**	**0**	**$0.00**		**0**	
31388MD47		FLAGSTAR BANK, FSB	4	$319,256.15	8.12%	0	$0.00	NA	0	
		Unavailable	43	$3,614,678.42	91.88%	0	$0.00	NA	0	
Total			**47**	**$3,933,934.57**	**100%**	**0**	**$0.00**		**0**	
31388MD54		Unavailable	13	$2,237,339.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,237,339.00**	**100%**	**0**	**$0.00**		**0**	
31388MD62		FLAGSTAR BANK, FSB	18	$2,234,547.32	11.8%	0	$0.00	NA	0	
		Unavailable	108	$16,705,248.55	88.2%	0	$0.00	NA	0	
Total			**126**	**$18,939,795.87**	**100%**	**0**	**$0.00**		**0**	
31388MD70		FLAGSTAR BANK, FSB	9	$983,085.91	15.75%	0	$0.00	NA	0	
		Unavailable	37	$5,257,041.69	84.25%	0	$0.00	NA	0	
Total			**46**	**$6,240,127.60**	**100%**	**0**	**$0.00**		**0**	
31388MD96		Unavailable	62	$10,240,299.09	100%	0	$0.00	NA	0	
Total			**62**	**$10,240,299.09**	**100%**	**0**	**$0.00**		**0**	
31388MDG0		FLAGSTAR BANK, FSB	2	$130,739.50	1.74%	0	$0.00	NA	0	
		Unavailable	77	$7,363,958.44	98.26%	0	$0.00	NA	0	
Total			**79**	**$7,494,697.94**	**100%**	**0**	**$0.00**		**0**	
31388MDJ4		FLAGSTAR BANK, FSB	3	$523,599.44	5.56%	0	$0.00	NA	0	
		Unavailable	47	$8,892,460.14	94.44%	0	$0.00	NA	0	
Total			**50**	**$9,416,059.58**	**100%**	**0**	**$0.00**		**0**	
31388MDK1		FLAGSTAR BANK, FSB	19	$1,738,236.58	20.72%	0	$0.00	NA	0	
		Unavailable	77	$6,652,550.14	79.28%	0	$0.00	NA	0	
Total			**96**	**$8,390,786.72**	**100%**	**0**	**$0.00**		**0**	
31388MDL9		FLAGSTAR BANK, FSB	3	$352,787.30	6.4%	0	$0.00	NA	0	
		Unavailable	34	$5,157,839.49	93.6%	0	$0.00	NA	0	
Total			**37**	**$5,510,626.79**	**100%**	**0**	**$0.00**		**0**	
31388MDM7		FLAGSTAR BANK, FSB	10	$1,479,444.91	7.86%	0	$0.00	NA	0	
		Unavailable	109	$17,342,170.00	92.14%	0	$0.00	NA	0	
Total			**119**	**$18,821,614.91**	**100%**	**0**	**$0.00**		**0**	

31388MDP0		FLAGSTAR BANK, FSB	19	$3,325,265.02	20.03%	0	$0.00	NA	0	
		Unavailable	64	$13,279,195.91	79.97%	0	$0.00	NA	0	
Total			**83**	**$16,604,460.93**	**100%**	**0**	**$0.00**		**0**	
31388MDQ8		FLAGSTAR BANK, FSB	5	$259,352.41	10.96%	0	$0.00	NA	0	
		Unavailable	36	$2,107,221.24	89.04%	0	$0.00	NA	0	
Total			**41**	**$2,366,573.65**	**100%**	**0**	**$0.00**		**0**	
31388MDU9		FLAGSTAR BANK, FSB	17	$1,540,957.07	15.56%	0	$0.00	NA	0	
		Unavailable	86	$8,363,393.44	84.44%	0	$0.00	NA	0	
Total			**103**	**$9,904,350.51**	**100%**	**0**	**$0.00**		**0**	
31388MDV7		FLAGSTAR BANK, FSB	35	$2,989,362.37	23.2%	0	$0.00	NA	0	
		Unavailable	122	$9,896,464.86	76.8%	0	$0.00	NA	0	
Total			**157**	**$12,885,827.23**	**100%**	**0**	**$0.00**		**0**	
31388ME38		Unavailable	19	$3,142,710.81	100%	0	$0.00	NA	0	
Total			**19**	**$3,142,710.81**	**100%**	**0**	**$0.00**		**0**	
31388ME46		FLAGSTAR BANK, FSB	4	$552,742.81	6.49%	0	$0.00	NA	0	
		Unavailable	49	$7,966,461.12	93.51%	0	$0.00	NA	0	
Total			**53**	**$8,519,203.93**	**100%**	**0**	**$0.00**		**0**	
31388ME53		FLAGSTAR BANK, FSB	4	$426,910.59	15.13%	0	$0.00	NA	0	
		Unavailable	18	$2,394,344.35	84.87%	0	$0.00	NA	0	
Total			**22**	**$2,821,254.94**	**100%**	**0**	**$0.00**		**0**	
31388ME61		FLAGSTAR BANK, FSB	5	$246,047.51	8.81%	0	$0.00	NA	0	
		Unavailable	41	$2,546,224.91	91.19%	0	$0.00	NA	0	
Total			**46**	**$2,792,272.42**	**100%**	**0**	**$0.00**		**0**	
31388ME79		FLAGSTAR BANK, FSB	5	$306,125.13	15.36%	0	$0.00	NA	0	
		Unavailable	29	$1,687,054.86	84.64%	0	$0.00	NA	0	
Total			**34**	**$1,993,179.99**	**100%**	**0**	**$0.00**		**0**	
31388ME87		FLAGSTAR BANK, FSB	13	$2,691,302.24	6.93%	0	$0.00	NA	0	
		Unavailable	182	$36,159,758.47	93.07%	0	$0.00	NA	0	
Total			**195**	**$38,851,060.71**	**100%**	**0**	**$0.00**		**0**	
31388MEA2		FLAGSTAR BANK, FSB	2	$189,419.48	9.47%	0	$0.00	NA	0	
		Unavailable	16	$1,811,414.82	90.53%	0	$0.00	NA	0	
Total			**18**	**$2,000,834.30**	**100%**	**0**	**$0.00**		**0**	
31388MEB0		FLAGSTAR BANK, FSB	5	$253,746.00	12.23%	0	$0.00	NA	0	
		Unavailable	33	$1,821,098.01	87.77%	0	$0.00	NA	0	

Total			**38**	**$2,074,844.01**	**100%**	**0**	**$0.00**		**0**	
31388MEC8		FLAGSTAR BANK, FSB	6	$1,216,857.67	2.3%	0	$0.00	NA	0	
		Unavailable	259	$51,773,957.97	97.7%	0	$0.00	NA	0	
Total			**265**	**$52,990,815.64**	**100%**	**0**	**$0.00**		**0**	
31388MEH7		FLAGSTAR BANK, FSB	5	$426,704.08	8.28%	0	$0.00	NA	0	
		Unavailable	53	$4,728,638.43	91.72%	0	$0.00	NA	0	
Total			**58**	**$5,155,342.51**	**100%**	**0**	**$0.00**		**0**	
31388MEJ3		FLAGSTAR BANK, FSB	7	$674,128.41	5.19%	0	$0.00	NA	0	
		Unavailable	128	$12,307,425.41	94.81%	0	$0.00	NA	0	
Total			**135**	**$12,981,553.82**	**100%**	**0**	**$0.00**		**0**	
31388MEK0		FLAGSTAR BANK, FSB	1	$181,847.10	0.53%	0	$0.00	NA	0	
		Unavailable	172	$34,141,771.13	99.47%	0	$0.00	NA	0	
Total			**173**	**$34,323,618.23**	**100%**	**0**	**$0.00**		**0**	
31388MEL8		FLAGSTAR BANK, FSB	5	$700,902.65	6.52%	0	$0.00	NA	0	
		Unavailable	61	$10,043,317.98	93.48%	0	$0.00	NA	0	
Total			**66**	**$10,744,220.63**	**100%**	**0**	**$0.00**		**0**	
31388MEP9		Unavailable	39	$6,301,509.77	100%	0	$0.00	NA	0	
Total			**39**	**$6,301,509.77**	**100%**	**0**	**$0.00**		**0**	
31388MEQ7		FLAGSTAR BANK, FSB	4	$357,611.72	14.62%	0	$0.00	NA	0	
		Unavailable	26	$2,087,604.17	85.38%	0	$0.00	NA	0	
Total			**30**	**$2,445,215.89**	**100%**	**0**	**$0.00**		**0**	
31388MER5		FLAGSTAR BANK, FSB	5	$474,235.57	3.78%	0	$0.00	NA	0	
		Unavailable	122	$12,061,183.39	96.22%	0	$0.00	NA	0	
Total			**127**	**$12,535,418.96**	**100%**	**0**	**$0.00**		**0**	
31388MEX2		Unavailable	66	$10,373,141.92	100%	0	$0.00	NA	0	
Total			**66**	**$10,373,141.92**	**100%**	**0**	**$0.00**		**0**	
31388MEY0		FLAGSTAR BANK, FSB	13	$1,129,072.41	7.31%	0	$0.00	NA	0	
		Unavailable	150	$14,316,033.76	92.69%	0	$0.00	NA	0	
Total			**163**	**$15,445,106.17**	**100%**	**0**	**$0.00**		**0**	
31388MEZ7		FLAGSTAR BANK, FSB	8	$803,536.67	14.1%	0	$0.00	NA	0	
		Unavailable	55	$4,895,265.58	85.9%	0	$0.00	NA	0	
Total			**63**	**$5,698,802.25**	**100%**	**0**	**$0.00**		**0**	
31388MF37		FLAGSTAR BANK, FSB	3	$401,291.72	10.25%	0	$0.00	NA	0	

		Unavailable	25	$3,513,674.48	89.75%	0	$0.00	NA	0	
Total			**28**	**$3,914,966.20**	**100%**	**0**	**$0.00**		**0**	
31388MF52		Unavailable	9	$1,775,914.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,775,914.61**	**100%**	**0**	**$0.00**		**0**	
31388MF78		FLAGSTAR BANK, FSB	9	$737,022.76	6.13%	0	$0.00	NA	0	
		Unavailable	137	$11,282,563.06	93.87%	0	$0.00	NA	0	
Total			**146**	**$12,019,585.82**	**100%**	**0**	**$0.00**		**0**	
31388MF86		FLAGSTAR BANK, FSB	5	$445,450.00	2.43%	0	$0.00	NA	0	
		Unavailable	188	$17,877,061.50	97.57%	0	$0.00	NA	0	
Total			**193**	**$18,322,511.50**	**100%**	**0**	**$0.00**		**0**	
31388MF94		Unavailable	15	$1,506,456.51	100%	0	$0.00	NA	0	
Total			**15**	**$1,506,456.51**	**100%**	**0**	**$0.00**		**0**	
31388MFD5		FLAGSTAR BANK, FSB	2	$412,769.64	6.81%	0	$0.00	NA	0	
		Unavailable	27	$5,647,210.34	93.19%	0	$0.00	NA	0	
Total			**29**	**$6,059,979.98**	**100%**	**0**	**$0.00**		**0**	
31388MFF0		FLAGSTAR BANK, FSB	2	$208,390.59	6.22%	0	$0.00	NA	0	
		Unavailable	33	$3,143,523.44	93.78%	0	$0.00	NA	0	
Total			**35**	**$3,351,914.03**	**100%**	**0**	**$0.00**		**0**	
31388MFK9		FLAGSTAR BANK, FSB	7	$614,203.50	4.96%	0	$0.00	NA	0	
		Unavailable	127	$11,773,982.44	95.04%	0	$0.00	NA	0	
Total			**134**	**$12,388,185.94**	**100%**	**0**	**$0.00**		**0**	
31388MFL7		FLAGSTAR BANK, FSB	2	$161,492.67	2.35%	0	$0.00	NA	0	
		Unavailable	83	$6,707,125.64	97.65%	0	$0.00	NA	0	
Total			**85**	**$6,868,618.31**	**100%**	**0**	**$0.00**		**0**	
31388MFM5		FLAGSTAR BANK, FSB	5	$375,732.97	11.69%	0	$0.00	NA	0	
		Unavailable	42	$2,839,585.33	88.31%	0	$0.00	NA	0	
Total			**47**	**$3,215,318.30**	**100%**	**0**	**$0.00**		**0**	
31388MFR4		Unavailable	22	$1,905,832.36	100%	0	$0.00	NA	0	
Total			**22**	**$1,905,832.36**	**100%**	**0**	**$0.00**		**0**	
31388MFS2		FLAGSTAR BANK, FSB	12	$1,869,583.98	4.43%	0	$0.00	NA	0	
		Unavailable	212	$40,310,727.64	95.57%	0	$0.00	NA	0	
Total			**224**	**$42,180,311.62**	**100%**	**0**	**$0.00**		**0**	
31388MFT0		FLAGSTAR BANK, FSB	2	$354,000.00	0.72%	0	$0.00	NA	0	

		Unavailable	254	$48,799,048.71	99.28%	0	$0.00	NA	0	
Total			**256**	**$49,153,048.71**	**100%**	**0**	**$0.00**		**0**	
31388MFU7		FLAGSTAR BANK, FSB	6	$1,090,348.23	6.9%	0	$0.00	NA	0	
		Unavailable	80	$14,708,994.33	93.1%	0	$0.00	NA	0	
Total			**86**	**$15,799,342.56**	**100%**	**0**	**$0.00**		**0**	
31388MFY9		FLAGSTAR BANK, FSB	5	$653,000.00	10.45%	0	$0.00	NA	0	
		Unavailable	36	$5,594,701.37	89.55%	0	$0.00	NA	0	
Total			**41**	**$6,247,701.37**	**100%**	**0**	**$0.00**		**0**	
31388MFZ6		FLAGSTAR BANK, FSB	7	$691,272.28	11.29%	0	$0.00	NA	0	
		Unavailable	57	$5,429,139.51	88.71%	0	$0.00	NA	0	
Total			**64**	**$6,120,411.79**	**100%**	**0**	**$0.00**		**0**	
31388MG44		Unavailable	30	$2,659,718.00	100%	0	$0.00	NA	0	
Total			**30**	**$2,659,718.00**	**100%**	**0**	**$0.00**		**0**	
31388MG85		FLAGSTAR BANK, FSB	9	$803,100.00	12.09%	0	$0.00	NA	0	
		Unavailable	60	$5,839,259.36	87.91%	0	$0.00	NA	0	
Total			**69**	**$6,642,359.36**	**100%**	**0**	**$0.00**		**0**	
31388MG93		FLAGSTAR BANK, FSB	9	$830,598.61	23.34%	0	$0.00	NA	0	
		Unavailable	32	$2,728,444.44	76.66%	0	$0.00	NA	0	
Total			**41**	**$3,559,043.05**	**100%**	**0**	**$0.00**		**0**	
31388MGB8		FLAGSTAR BANK, FSB	1	$96,000.00	1.58%	0	$0.00	NA	0	
		Unavailable	65	$5,968,170.00	98.42%	0	$0.00	NA	0	
Total			**66**	**$6,064,170.00**	**100%**	**0**	**$0.00**		**0**	
31388MGH5		FLAGSTAR BANK, FSB	2	$416,700.00	12.74%	0	$0.00	NA	0	
		Unavailable	16	$2,853,137.83	87.26%	0	$0.00	NA	0	
Total			**18**	**$3,269,837.83**	**100%**	**0**	**$0.00**		**0**	
31388MGJ1		FLAGSTAR BANK, FSB	5	$783,100.00	5.19%	0	$0.00	NA	0	
		Unavailable	93	$14,299,122.56	94.81%	0	$0.00	NA	0	
Total			**98**	**$15,082,222.56**	**100%**	**0**	**$0.00**		**0**	
31388MGK8		FLAGSTAR BANK, FSB	2	$298,000.00	7.42%	0	$0.00	NA	0	
		Unavailable	25	$3,716,093.96	92.58%	0	$0.00	NA	0	
Total			**27**	**$4,014,093.96**	**100%**	**0**	**$0.00**		**0**	
31388MGL6		FLAGSTAR BANK, FSB	4	$192,176.67	7.53%	0	$0.00	NA	0	
		Unavailable	38	$2,358,639.53	92.47%	0	$0.00	NA	0	
Total			**42**	**$2,550,816.20**	**100%**	**0**	**$0.00**		**0**	

31388MGM4		FLAGSTAR BANK, FSB	8	$408,247.20	16.71%	0	$0.00	NA	0	
		Unavailable	35	$2,035,017.65	83.29%	0	$0.00	NA	0	
Total			**43**	**$2,443,264.85**	**100%**	**0**	**$0.00**		**0**	
31388MGT9		FLAGSTAR BANK, FSB	9	$1,539,032.44	17.15%	0	$0.00	NA	0	
		Unavailable	39	$7,437,167.69	82.85%	0	$0.00	NA	0	
Total			**48**	**$8,976,200.13**	**100%**	**0**	**$0.00**		**0**	
31388MGW2		FLAGSTAR BANK, FSB	1	$92,000.00	3.01%	0	$0.00	NA	0	
		Unavailable	31	$2,966,843.75	96.99%	0	$0.00	NA	0	
Total			**32**	**$3,058,843.75**	**100%**	**0**	**$0.00**		**0**	
31388MGX0		FLAGSTAR BANK, FSB	10	$913,226.68	8.81%	0	$0.00	NA	0	
		Unavailable	103	$9,447,343.23	91.19%	0	$0.00	NA	0	
Total			**113**	**$10,360,569.91**	**100%**	**0**	**$0.00**		**0**	
31388MGY8		FLAGSTAR BANK, FSB	17	$1,440,415.95	21.28%	0	$0.00	NA	0	
		Unavailable	60	$5,328,163.79	78.72%	0	$0.00	NA	0	
Total			**77**	**$6,768,579.74**	**100%**	**0**	**$0.00**		**0**	
31388MH27		FIRST HORIZON HOME LOAN CORPORATION	87	$9,231,127.29	61.54%	0	$0.00	NA	0	
		Unavailable	57	$5,768,916.24	38.46%	0	$0.00	NA	0	
Total			**144**	**$15,000,043.53**	**100%**	**0**	**$0.00**		**0**	
31388MH35		FIRST HORIZON HOME LOAN CORPORATION	42	$6,968,266.64	80.74%	0	$0.00	NA	0	
		Unavailable	12	$1,662,279.89	19.26%	0	$0.00	NA	0	
Total			**54**	**$8,630,546.53**	**100%**	**0**	**$0.00**		**0**	
31388MHC5		FLAGSTAR BANK, FSB	4	$718,100.00	9.88%	0	$0.00	NA	0	
		Unavailable	41	$6,546,480.74	90.12%	0	$0.00	NA	0	
Total			**45**	**$7,264,580.74**	**100%**	**0**	**$0.00**		**0**	
31388MHE1		FLAGSTAR BANK, FSB	12	$1,012,328.45	17.79%	0	$0.00	NA	0	
		Unavailable	50	$4,677,019.84	82.21%	0	$0.00	NA	0	
Total			**62**	**$5,689,348.29**	**100%**	**0**	**$0.00**		**0**	
31388MHX9		FIRST HORIZON HOME LOAN CORPORATION	39	$4,466,478.88	89.33%	0	$0.00	NA	0	
		Unavailable	7	$533,620.00	10.67%	0	$0.00	NA	0	
Total			**46**	**$5,000,098.88**	**100%**	**0**	**$0.00**		**0**	
31388MHY7		FIRST HORIZON HOME LOAN CORPORATION	50	$7,400,130.00	74%	0	$0.00	NA	0	

		Unavailable	17	$2,600,045.00	26%	0	$0.00	NA	0	
Total			**67**	**$10,000,175.00**	**100%**	**0**	**$0.00**		**0**	
31388MHZ4		FIRST HORIZON HOME LOAN CORPORATION	13	$2,261,000.00	75.37%	0	$0.00	NA	0	
		Unavailable	6	$739,000.00	24.63%	0	$0.00	NA	0	
Total			**19**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31388MLD8		OHIO SAVINGS BANK	5	$638,592.96	20.76%	0	$0.00	NA	0	
		Unavailable	19	$2,437,619.15	79.24%	0	$0.00	NA	0	
Total			**24**	**$3,076,212.11**	**100%**	**0**	**$0.00**		**0**	
31388MLE6		OHIO SAVINGS BANK	48	$5,332,768.23	12.99%	0	$0.00	NA	0	
		Unavailable	237	$35,710,965.79	87.01%	0	$0.00	NA	0	
Total			**285**	**$41,043,734.02**	**100%**	**0**	**$0.00**		**0**	
31388MLG1		OHIO SAVINGS BANK	1	$14,909.12	0.86%	0	$0.00	NA	0	
		Unavailable	18	$1,714,859.21	99.14%	0	$0.00	NA	0	
Total			**19**	**$1,729,768.33**	**100%**	**0**	**$0.00**		**0**	
31388MLU0		OHIO SAVINGS BANK	3	$381,811.19	4.46%	0	$0.00	NA	0	
		Unavailable	44	$8,179,281.20	95.54%	0	$0.00	NA	0	
Total			**47**	**$8,561,092.39**	**100%**	**0**	**$0.00**		**0**	
31388MLV8		OHIO SAVINGS BANK	142	$17,465,453.69	5.97%	0	$0.00	NA	0	
		Unavailable	1,656	$275,153,669.89	94.03%	0	$0.00	NA	0	
Total			**1,798**	**$292,619,123.58**	**100%**	**0**	**$0.00**		**0**	
31388MLW6		Unavailable	104	$14,551,586.39	100%	0	$0.00	NA	0	
Total			**104**	**$14,551,586.39**	**100%**	**0**	**$0.00**		**0**	
31388MNC8		Unavailable	40	$5,624,737.04	100%	0	$0.00	NA	0	
Total			**40**	**$5,624,737.04**	**100%**	**0**	**$0.00**		**0**	
31388MNM6		OHIO SAVINGS BANK	3	$347,267.63	6.97%	0	$0.00	NA	0	
		Unavailable	30	$4,636,818.67	93.03%	0	$0.00	NA	0	
Total			**33**	**$4,984,086.30**	**100%**	**0**	**$0.00**		**0**	
31388MRF7		OHIO SAVINGS BANK	1	$204,505.28	1.6%	0	$0.00	NA	0	
		Unavailable	73	$12,557,149.63	98.4%	0	$0.00	NA	0	
Total			**74**	**$12,761,654.91**	**100%**	**0**	**$0.00**		**0**	
31388MV88		BANK ONE,NA	49	$9,025,816.32	29.11%	0	$0.00	NA	0	
		Unavailable	115	$21,976,149.31	70.89%	0	$0.00	NA	0	
Total			**164**	**$31,001,965.63**	**100%**	**0**	**$0.00**		**0**	

31388MVC9		AMERICAN HOME FUNDING INC.	61	$9,891,398.32	99.07%	0	$0.00	NA	0	
		Unavailable	1	$93,121.70	0.93%	0	$0.00	NA	0	
Total			**62**	**$9,984,520.02**	**100%**	**0**	**$0.00**		**0**	
31388MVE5		AMERICAN HOME FUNDING INC.	53	$8,538,478.62	85.32%	0	$0.00	NA	0	
		Unavailable	10	$1,469,550.00	14.68%	0	$0.00	NA	0	
Total			**63**	**$10,008,028.62**	**100%**	**0**	**$0.00**		**0**	
31388MVF2		AMERICAN HOME FUNDING INC.	23	$2,833,408.91	76.72%	0	$0.00	NA	0	
		Unavailable	9	$859,642.00	23.28%	0	$0.00	NA	0	
Total			**32**	**$3,693,050.91**	**100%**	**0**	**$0.00**		**0**	
31388MVG0		AMERICAN HOME FUNDING INC.	55	$9,747,425.00	97.12%	0	$0.00	NA	0	
		Unavailable	3	$289,200.00	2.88%	0	$0.00	NA	0	
Total			**58**	**$10,036,625.00**	**100%**	**0**	**$0.00**		**0**	
31388MVH8		AMERICAN HOME FUNDING INC.	30	$4,571,000.00	91.25%	0	$0.00	NA	0	
		Unavailable	3	$438,500.00	8.75%	0	$0.00	NA	0	
Total			**33**	**$5,009,500.00**	**100%**	**0**	**$0.00**		**0**	
31388MWW4		ANDOVER BANK	9	$1,003,954.66	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,954.66**	**100%**	**0**	**$0.00**		**0**	
31388MWX2		ANDOVER BANK	7	$1,002,800.44	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,800.44**	**100%**	**0**	**$0.00**		**0**	
31388MWY0		ANDOVER BANK	8	$1,003,828.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,003,828.72**	**100%**	**0**	**$0.00**		**0**	
31388MYM4		HEARTLAND SAVINGS BANK FSB	19	$3,008,100.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,008,100.00**	**100%**	**0**	**$0.00**		**0**	
31388MZ35		PRISM MORTGAGE COMPANY	111	$19,104,449.48	100%	0	$0.00	NA	0	
Total			**111**	**$19,104,449.48**	**100%**	**0**	**$0.00**		**0**	
31388MZ50		PRISM MORTGAGE COMPANY	22	$3,593,468.96	100%	0	$0.00	NA	0	
Total			**22**	**$3,593,468.96**	**100%**	**0**	**$0.00**		**0**	

31388MZ68		PRISM MORTGAGE COMPANY	212	$35,302,903.30	98.36%	0	$0.00	NA	0	
		Unavailable	3	$589,081.65	1.64%	0	$0.00	NA	0	
Total			**215**	**$35,891,984.95**	**100%**	**0**	**$0.00**		**0**	
31388MZ84		PRISM MORTGAGE COMPANY	11	$2,124,450.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,124,450.00**	**100%**	**0**	**$0.00**		**0**	
31388MZJ0		PRISM MORTGAGE COMPANY	65	$11,694,871.01	100%	0	$0.00	NA	0	
Total			**65**	**$11,694,871.01**	**100%**	**0**	**$0.00**		**0**	
31388MZK7		PRISM MORTGAGE COMPANY	54	$9,309,791.56	100%	0	$0.00	NA	0	
Total			**54**	**$9,309,791.56**	**100%**	**0**	**$0.00**		**0**	
31388MZP6		PRISM MORTGAGE COMPANY	11	$2,181,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,181,600.00**	**100%**	**0**	**$0.00**		**0**	
31388MZT8		PRISM MORTGAGE COMPANY	69	$11,461,850.00	100%	0	$0.00	NA	0	
Total			**69**	**$11,461,850.00**	**100%**	**0**	**$0.00**		**0**	
31388MZU5		PRISM MORTGAGE COMPANY	13	$1,655,761.50	100%	0	$0.00	NA	0	
Total			**13**	**$1,655,761.50**	**100%**	**0**	**$0.00**		**0**	
31388MZZ4		PRISM MORTGAGE COMPANY	13	$1,678,994.88	100%	0	$0.00	NA	0	
Total			**13**	**$1,678,994.88**	**100%**	**0**	**$0.00**		**0**	
31388N2E5		Unavailable	47	$8,534,887.86	100%	0	$0.00	NA	0	
Total			**47**	**$8,534,887.86**	**100%**	**0**	**$0.00**		**0**	
31388NA63		Unavailable	15	$1,145,508.94	100%	0	$0.00	NA	0	
Total			**15**	**$1,145,508.94**	**100%**	**0**	**$0.00**		**0**	
31388NAE6		Unavailable	20	$1,394,478.46	100%	0	$0.00	NA	0	
Total			**20**	**$1,394,478.46**	**100%**	**0**	**$0.00**		**0**	
31388NAF3		Unavailable	19	$1,188,614.92	100%	0	$0.00	NA	0	
Total			**19**	**$1,188,614.92**	**100%**	**0**	**$0.00**		**0**	

31388NAG1		Unavailable	9	$1,324,452.18	100%	0	$0.00	NA	0	
Total			**9**	**$1,324,452.18**	**100%**	**0**	**$0.00**		**0**	
31388NAH9		Unavailable	18	$2,800,251.21	100%	0	$0.00	NA	0	
Total			**18**	**$2,800,251.21**	**100%**	**0**	**$0.00**		**0**	
31388NAL0		RBMG INC.	2	$362,000.00	4.71%	0	$0.00	NA	0	
		Unavailable	44	$7,324,481.38	95.29%	0	$0.00	NA	0	
Total			**46**	**$7,686,481.38**	**100%**	**0**	**$0.00**		**0**	
31388NAP1		Unavailable	18	$2,945,639.33	100%	0	$0.00	NA	0	
Total			**18**	**$2,945,639.33**	**100%**	**0**	**$0.00**		**0**	
31388NAQ9		Unavailable	24	$1,121,634.70	100%	0	$0.00	NA	0	
Total			**24**	**$1,121,634.70**	**100%**	**0**	**$0.00**		**0**	
31388NAW6		RBMG INC.	1	$54,000.00	5.11%	0	$0.00	NA	0	
		Unavailable	16	$1,002,426.04	94.89%	0	$0.00	NA	0	
Total			**17**	**$1,056,426.04**	**100%**	**0**	**$0.00**		**0**	
31388NAY2		Unavailable	17	$1,357,186.02	100%	0	$0.00	NA	0	
Total			**17**	**$1,357,186.02**	**100%**	**0**	**$0.00**		**0**	
31388NBA3		Unavailable	16	$2,309,900.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,309,900.00**	**100%**	**0**	**$0.00**		**0**	
31388NBB1		Unavailable	45	$6,895,239.99	100%	0	$0.00	NA	0	
Total			**45**	**$6,895,239.99**	**100%**	**0**	**$0.00**		**0**	
31388NC20		Unavailable	145	$20,860,125.35	100%	0	$0.00	NA	0	
Total			**145**	**$20,860,125.35**	**100%**	**0**	**$0.00**		**0**	
31388NC38		Unavailable	72	$8,993,311.94	100%	0	$0.00	NA	0	
Total			**72**	**$8,993,311.94**	**100%**	**0**	**$0.00**		**0**	
31388NC46		Unavailable	97	$13,419,351.00	100%	0	$0.00	NA	0	
Total			**97**	**$13,419,351.00**	**100%**	**0**	**$0.00**		**0**	
31388NC53		Unavailable	183	$24,816,120.86	100%	0	$0.00	NA	0	
Total			**183**	**$24,816,120.86**	**100%**	**0**	**$0.00**		**0**	
31388NC79		WASHINGTON MUTUAL HOME LOANS, INC.	1	$79,361.43	0.34%	0	$0.00	NA	0	
		Unavailable	134	$23,318,862.50	99.66%	0	$0.00	NA	0	
Total			**135**	**$23,398,223.93**	**100%**	**0**	**$0.00**		**0**	

31388NC87		WASHINGTON MUTUAL HOME LOANS, INC.	20	$3,477,130.40	12.97%	0	$0.00	NA	0	
		Unavailable	134	$23,323,655.74	87.03%	0	$0.00	NA	0	
Total			**154**	**$26,800,786.14**	**100%**	**0**	**$0.00**		**0**	
31388NC95		Unavailable	27	$4,553,626.91	100%	0	$0.00	NA	0	
Total			**27**	**$4,553,626.91**	**100%**	**0**	**$0.00**		**0**	
31388NCM6		Unavailable	513	$80,013,937.30	100%	0	$0.00	NA	0	
Total			**513**	**$80,013,937.30**	**100%**	**0**	**$0.00**		**0**	
31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC.	1	$177,559.72	0.25%	0	$0.00	NA	0	
		Unavailable	441	$69,826,052.97	99.75%	0	$0.00	NA	0	
Total			**442**	**$70,003,612.69**	**100%**	**0**	**$0.00**		**0**	
31388NCP9		WASHINGTON MUTUAL HOME LOANS, INC.	2	$472,780.97	0.56%	0	$0.00	NA	0	
		Unavailable	545	$84,536,716.81	99.44%	0	$0.00	NA	0	
Total			**547**	**$85,009,497.78**	**100%**	**0**	**$0.00**		**0**	
31388NCQ7		WASHINGTON MUTUAL HOME LOANS, INC.	2	$491,230.38	0.65%	0	$0.00	NA	0	
		Unavailable	467	$74,513,667.14	99.35%	0	$0.00	NA	0	
Total			**469**	**$75,004,897.52**	**100%**	**0**	**$0.00**		**0**	
31388NCR5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$221,146.87	0.26%	0	$0.00	NA	0	
		Unavailable	514	$84,786,931.72	99.74%	0	$0.00	NA	0	
Total			**515**	**$85,008,078.59**	**100%**	**0**	**$0.00**		**0**	
31388NCS3		Unavailable	330	$50,002,852.47	100%	0	$0.00	NA	0	
Total			**330**	**$50,002,852.47**	**100%**	**0**	**$0.00**		**0**	
31388NCT1		Unavailable	261	$35,003,455.95	100%	0	$0.00	NA	0	
Total			**261**	**$35,003,455.95**	**100%**	**0**	**$0.00**		**0**	
31388NCU8		Unavailable	720	$86,008,298.47	100%	0	$0.00	NA	0	
Total			**720**	**$86,008,298.47**	**100%**	**0**	**$0.00**		**0**	

31388NCV6		WASHINGTON MUTUAL HOME LOANS, INC.	6	$700,400.21	2.19%	0	$0.00	NA	0	
		Unavailable	300	$31,301,934.51	97.81%	0	$0.00	NA	0	
Total			**306**	**$32,002,334.72**	**100%**	**0**	**$0.00**		**0**	
31388NCW4		Unavailable	42	$3,000,064.69	100%	0	$0.00	NA	0	
Total			**42**	**$3,000,064.69**	**100%**	**0**	**$0.00**		**0**	
31388NCX2		Unavailable	20	$1,132,635.82	100%	0	$0.00	NA	0	
Total			**20**	**$1,132,635.82**	**100%**	**0**	**$0.00**		**0**	
31388NCZ7		Unavailable	25	$3,407,405.78	100%	0	$0.00	NA	0	
Total			**25**	**$3,407,405.78**	**100%**	**0**	**$0.00**		**0**	
31388ND29		Unavailable	557	$80,000,741.59	100%	0	$0.00	NA	0	
Total			**557**	**$80,000,741.59**	**100%**	**0**	**$0.00**		**0**	
31388ND37		WASHINGTON MUTUAL HOME LOANS, INC.	1	$118,129.59	0.16%	0	$0.00	NA	0	
		Unavailable	581	$74,888,541.95	99.84%	0	$0.00	NA	0	
Total			**582**	**$75,006,671.54**	**100%**	**0**	**$0.00**		**0**	
31388ND45		WASHINGTON MUTUAL HOME LOANS, INC.	1	$79,138.22	0.11%	0	$0.00	NA	0	
		Unavailable	589	$71,926,186.65	99.89%	0	$0.00	NA	0	
Total			**590**	**$72,005,324.87**	**100%**	**0**	**$0.00**		**0**	
31388ND52		Unavailable	228	$34,001,643.54	100%	0	$0.00	NA	0	
Total			**228**	**$34,001,643.54**	**100%**	**0**	**$0.00**		**0**	
31388ND60		WASHINGTON MUTUAL HOME LOANS, INC.	1	$134,918.21	0.9%	0	$0.00	NA	0	
		Unavailable	113	$14,865,971.21	99.1%	0	$0.00	NA	0	
Total			**114**	**$15,000,889.42**	**100%**	**0**	**$0.00**		**0**	
31388ND86		Unavailable	31	$5,005,297.02	100%	0	$0.00	NA	0	
Total			**31**	**$5,005,297.02**	**100%**	**0**	**$0.00**		**0**	
31388NDA1		Unavailable	481	$80,002,616.26	100%	0	$0.00	NA	0	
Total			**481**	**$80,002,616.26**	**100%**	**0**	**$0.00**		**0**	
31388NDB9		Unavailable	116	$20,000,663.47	100%	0	$0.00	NA	0	

Total			**116**	**$20,000,663.47**	**100%**	**0**	**$0.00**		**0**	
31388NDC7		Unavailable	82	$13,000,366.82	100%	0	$0.00	NA	0	
Total			**82**	**$13,000,366.82**	**100%**	**0**	**$0.00**		**0**	
31388NDD5		Unavailable	562	$90,008,744.64	100%	0	$0.00	NA	0	
Total			**562**	**$90,008,744.64**	**100%**	**0**	**$0.00**		**0**	
31388NDE3		Unavailable	394	$63,003,766.36	100%	0	$0.00	NA	0	
Total			**394**	**$63,003,766.36**	**100%**	**0**	**$0.00**		**0**	
31388NDF0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$143,218.19	0.17%	0	$0.00	NA	0	
		Unavailable	518	$84,865,835.66	99.83%	0	$0.00	NA	0	
Total			**519**	**$85,009,053.85**	**100%**	**0**	**$0.00**		**0**	
31388NDG8		Unavailable	298	$50,000,611.45	100%	0	$0.00	NA	0	
Total			**298**	**$50,000,611.45**	**100%**	**0**	**$0.00**		**0**	
31388NDH6		Unavailable	480	$75,007,155.67	100%	0	$0.00	NA	0	
Total			**480**	**$75,007,155.67**	**100%**	**0**	**$0.00**		**0**	
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC.	2	$367,710.03	0.82%	0	$0.00	NA	0	
		Unavailable	286	$44,635,549.59	99.18%	0	$0.00	NA	0	
Total			**288**	**$45,003,259.62**	**100%**	**0**	**$0.00**		**0**	
31388NDK9		Unavailable	90	$10,553,400.50	100%	0	$0.00	NA	0	
Total			**90**	**$10,553,400.50**	**100%**	**0**	**$0.00**		**0**	
31388NDL7		Unavailable	257	$42,502,620.38	100%	0	$0.00	NA	0	
Total			**257**	**$42,502,620.38**	**100%**	**0**	**$0.00**		**0**	
31388NDM5		Unavailable	566	$94,257,181.01	100%	0	$0.00	NA	0	
Total			**566**	**$94,257,181.01**	**100%**	**0**	**$0.00**		**0**	
31388NDN3		Unavailable	148	$19,901,905.34	100%	0	$0.00	NA	0	
Total			**148**	**$19,901,905.34**	**100%**	**0**	**$0.00**		**0**	
31388NDP8		Unavailable	86	$11,500,114.32	100%	0	$0.00	NA	0	
Total			**86**	**$11,500,114.32**	**100%**	**0**	**$0.00**		**0**	
31388NDQ6		Unavailable	132	$17,506,141.80	100%	0	$0.00	NA	0	
Total			**132**	**$17,506,141.80**	**100%**	**0**	**$0.00**		**0**	

31388NDS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$99,178.88	0.2%	0	$0.00	NA	0	
		Unavailable	318	$49,903,820.30	99.8%	0	$0.00	NA	0	
Total			**319**	**$50,002,999.18**	**100%**	**0**	**$0.00**		**0**	
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$34,887.01	0.06%	0	$0.00	NA	0	
		Unavailable	877	$59,970,030.44	99.94%	0	$0.00	NA	0	
Total			**878**	**$60,004,917.45**	**100%**	**0**	**$0.00**		**0**	
31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC.	3	$168,687.91	0.42%	0	$0.00	NA	0	
		Unavailable	629	$39,834,813.91	99.58%	0	$0.00	NA	0	
Total			**632**	**$40,003,501.82**	**100%**	**0**	**$0.00**		**0**	
31388NDW3		Unavailable	236	$37,501,445.62	100%	0	$0.00	NA	0	
Total			**236**	**$37,501,445.62**	**100%**	**0**	**$0.00**		**0**	
31388NDX1		WASHINGTON MUTUAL HOME LOANS, INC.	3	$354,007.95	7.08%	0	$0.00	NA	0	
		Unavailable	32	$4,646,327.72	92.92%	0	$0.00	NA	0	
Total			**35**	**$5,000,335.67**	**100%**	**0**	**$0.00**		**0**	
31388NDY9		WASHINGTON MUTUAL HOME LOANS, INC.	6	$1,037,657.58	28.19%	0	$0.00	NA	0	
		Unavailable	21	$2,642,943.65	71.81%	0	$0.00	NA	0	
Total			**27**	**$3,680,601.23**	**100%**	**0**	**$0.00**		**0**	
31388NDZ6		WASHINGTON MUTUAL HOME LOANS, INC.	2	$477,686.03	0.62%	0	$0.00	NA	0	
		Unavailable	569	$76,523,467.72	99.38%	0	$0.00	NA	0	
Total			**571**	**$77,001,153.75**	**100%**	**0**	**$0.00**		**0**	
31388NE28		WASHINGTON MUTUAL HOME LOANS, INC.	1	$260,169.62	2.17%	0	$0.00	NA	0	
		Unavailable	87	$11,739,962.61	97.83%	0	$0.00	NA	0	
Total			**88**	**$12,000,132.23**	**100%**	**0**	**$0.00**		**0**	
31388NE36		Unavailable	39	$2,687,962.50	100%	0	$0.00	NA	0	

Total			**39**	**$2,687,962.50**	**100%**	**0**	**$0.00**		**0**	
31388NE44		WASHINGTON MUTUAL HOME LOANS, INC.	15	$1,741,142.57	34.82%	0	$0.00	NA	0	
		Unavailable	27	$3,258,775.00	65.18%	0	$0.00	NA	0	
Total			**42**	**$4,999,917.57**	**100%**	**0**	**$0.00**		**0**	
31388NEF9		Unavailable	207	$30,002,619.68	100%	0	$0.00	NA	0	
Total			**207**	**$30,002,619.68**	**100%**	**0**	**$0.00**		**0**	
31388NEG7		Unavailable	576	$76,006,185.32	100%	0	$0.00	NA	0	
Total			**576**	**$76,006,185.32**	**100%**	**0**	**$0.00**		**0**	
31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$235,075.63	1.18%	0	$0.00	NA	0	
		Unavailable	142	$19,766,335.04	98.82%	0	$0.00	NA	0	
Total			**143**	**$20,001,410.67**	**100%**	**0**	**$0.00**		**0**	
31388NEJ1		Unavailable	33	$2,506,859.69	100%	0	$0.00	NA	0	
Total			**33**	**$2,506,859.69**	**100%**	**0**	**$0.00**		**0**	
31388NEK8		Unavailable	119	$14,999,749.67	100%	0	$0.00	NA	0	
Total			**119**	**$14,999,749.67**	**100%**	**0**	**$0.00**		**0**	
31388NEL6		WASHINGTON MUTUAL HOME LOANS, INC.	1	$152,962.53	0.2%	0	$0.00	NA	0	
		Unavailable	689	$77,853,314.86	99.8%	0	$0.00	NA	0	
Total			**690**	**$78,006,277.39**	**100%**	**0**	**$0.00**		**0**	
31388NEM4		Unavailable	227	$25,001,996.38	100%	0	$0.00	NA	0	
Total			**227**	**$25,001,996.38**	**100%**	**0**	**$0.00**		**0**	
31388NEN2		WASHINGTON MUTUAL HOME LOANS, INC.	3	$191,583.60	1.28%	0	$0.00	NA	0	
		Unavailable	165	$14,809,517.45	98.72%	0	$0.00	NA	0	
Total			**168**	**$15,001,101.05**	**100%**	**0**	**$0.00**		**0**	
31388NEP7		Unavailable	63	$5,000,173.85	100%	0	$0.00	NA	0	
Total			**63**	**$5,000,173.85**	**100%**	**0**	**$0.00**		**0**	
31388NEQ5		Unavailable	227	$35,002,910.06	100%	0	$0.00	NA	0	
Total			**227**	**$35,002,910.06**	**100%**	**0**	**$0.00**		**0**	

31388NER3		Unavailable	155	$20,000,873.79	100%	0	$0.00	NA	0	
Total			**155**	**$20,000,873.79**	**100%**	**0**	**$0.00**		**0**	
31388NET9		Unavailable	116	$15,001,116.55	100%	0	$0.00	NA	0	
Total			**116**	**$15,001,116.55**	**100%**	**0**	**$0.00**		**0**	
31388NEU6		WASHINGTON MUTUAL HOME LOANS, INC.	4	$700,704.23	2.8%	0	$0.00	NA	0	
		Unavailable	199	$24,301,481.88	97.2%	0	$0.00	NA	0	
Total			**203**	**$25,002,186.11**	**100%**	**0**	**$0.00**		**0**	
31388NEV4		Unavailable	90	$8,000,283.53	100%	0	$0.00	NA	0	
Total			**90**	**$8,000,283.53**	**100%**	**0**	**$0.00**		**0**	
31388NEW2		FLEET NATIONAL BANK	56	$5,408,665.19	100%	0	$0.00	NA	0	
Total			**56**	**$5,408,665.19**	**100%**	**0**	**$0.00**		**0**	
31388NEX0		FLEET NATIONAL BANK	30	$2,393,832.36	100%	0	$0.00	NA	0	
Total			**30**	**$2,393,832.36**	**100%**	**0**	**$0.00**		**0**	
31388NEY8		FLEET NATIONAL BANK	14	$1,763,059.97	100%	0	$0.00	NA	0	
Total			**14**	**$1,763,059.97**	**100%**	**0**	**$0.00**		**0**	
31388NEZ5		FLEET NATIONAL BANK	46	$6,749,356.02	100%	0	$0.00	NA	0	
Total			**46**	**$6,749,356.02**	**100%**	**0**	**$0.00**		**0**	
31388NJ23		FIRST BANC MORTGAGE	85	$9,617,413.98	83.69%	0	$0.00	NA	0	
		Unavailable	9	$1,874,337.23	16.31%	0	$0.00	NA	0	
Total			**94**	**$11,491,751.21**	**100%**	**0**	**$0.00**		**0**	
31388NJ31		FIRST BANC MORTGAGE	14	$1,469,690.73	100%	0	$0.00	NA	0	
Total			**14**	**$1,469,690.73**	**100%**	**0**	**$0.00**		**0**	
31388NJ49		FIRST BANC MORTGAGE	63	$5,625,673.22	88.19%	0	$0.00	NA	0	
		Unavailable	3	$753,384.37	11.81%	0	$0.00	NA	0	
Total			**66**	**$6,379,057.59**	**100%**	**0**	**$0.00**		**0**	

31388NLL8		GMAC MORTGAGE CORPORATION	61	$9,616,044.29	74.98%	0	$0.00	NA	0	
		Unavailable	17	$3,209,552.43	25.02%	0	$0.00	NA	0	
Total			**78**	**$12,825,596.72**	**100%**	**0**	**$0.00**		**0**	
31388NLM6		GMAC MORTGAGE CORPORATION	40	$7,202,024.83	51.03%	0	$0.00	NA	0	
		Unavailable	37	$6,910,755.15	48.97%	0	$0.00	NA	0	
Total			**77**	**$14,112,779.98**	**100%**	**0**	**$0.00**		**0**	
31388NME3		Unavailable	27	$5,746,338.42	100%	0	$0.00	NA	0	
Total			**27**	**$5,746,338.42**	**100%**	**0**	**$0.00**		**0**	
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	$583,146.95	10.92%	0	$0.00	NA	0	
		Unavailable	20	$4,757,405.30	89.08%	0	$0.00	NA	0	
Total			**24**	**$5,340,552.25**	**100%**	**0**	**$0.00**		**0**	
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	$771,543.41	48.85%	0	$0.00	NA	0	
		Unavailable	13	$807,933.42	51.15%	0	$0.00	NA	0	
Total			**24**	**$1,579,476.83**	**100%**	**0**	**$0.00**		**0**	
31388NMR4		Unavailable	9	$1,958,938.49	100%	0	$0.00	NA	0	
Total			**9**	**$1,958,938.49**	**100%**	**0**	**$0.00**		**0**	
31388NMS2		ALLIANCE MORTGAGE COMPANY (NERO)	3	$404,935.28	10.36%	0	$0.00	NA	0	
		Unavailable	17	$3,503,367.99	89.64%	0	$0.00	NA	0	
Total			**20**	**$3,908,303.27**	**100%**	**0**	**$0.00**		**0**	
31388NN69		NATIONAL CITY MORTGAGE COMPANY	9	$1,367,485.55	67.29%	0	$0.00	NA	0	
		Unavailable	3	$664,689.59	32.71%	0	$0.00	NA	0	
Total			**12**	**$2,032,175.14**	**100%**	**0**	**$0.00**		**0**	
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	$717,114.98	66.84%	0	$0.00	NA	0	
		Unavailable	2	$355,792.16	33.16%	0	$0.00	NA	0	
Total			**10**	**$1,072,907.14**	**100%**	**0**	**$0.00**		**0**	
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	$489,451.98	50.54%	0	$0.00	NA	0	
		Unavailable	7	$479,086.34	49.46%	0	$0.00	NA	0	
Total			**13**	**$968,538.32**	**100%**	**0**	**$0.00**		**0**	

31388NP26		GMAC MORTGAGE CORPORATION	21	$3,691,288.89	33.2%	0	$0.00	NA	0	
		Unavailable	41	$7,427,137.87	66.8%	0	$0.00	NA	0	
Total			**62**	**$11,118,426.76**	**100%**	**0**	**$0.00**		**0**	
31388NP42		GMAC MORTGAGE CORPORATION	6	$682,621.66	19.09%	0	$0.00	NA	0	
		Unavailable	24	$2,893,829.72	80.91%	0	$0.00	NA	0	
Total			**30**	**$3,576,451.38**	**100%**	**0**	**$0.00**		**0**	
31388NP83		GMAC MORTGAGE CORPORATION	32	$5,694,690.08	34.23%	0	$0.00	NA	0	
		Unavailable	64	$10,940,032.90	65.77%	0	$0.00	NA	0	
Total			**96**	**$16,634,722.98**	**100%**	**0**	**$0.00**		**0**	
31388NP91		GMAC MORTGAGE CORPORATION	26	$3,386,553.68	18%	0	$0.00	NA	0	
		Unavailable	99	$15,425,139.22	82%	0	$0.00	NA	0	
Total			**125**	**$18,811,692.90**	**100%**	**0**	**$0.00**		**0**	
31388NPG5		WESTERNBANK PUERTO RICO	25	$2,044,509.14	100%	0	$0.00	NA	0	
Total			**25**	**$2,044,509.14**	**100%**	**0**	**$0.00**		**0**	
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	$1,997,333.33	100%	0	$0.00	NA	0	
Total			**29**	**$1,997,333.33**	**100%**	**0**	**$0.00**		**0**	
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	$1,043,101.76	100%	0	$0.00	NA	0	
Total			**16**	**$1,043,101.76**	**100%**	**0**	**$0.00**		**0**	
31388NPM2		GMAC MORTGAGE CORPORATION	105	$20,817,098.74	100%	0	$0.00	NA	0	
Total			**105**	**$20,817,098.74**	**100%**	**0**	**$0.00**		**0**	
31388NPN0		GMAC MORTGAGE CORPORATION	25	$5,107,891.46	100%	0	$0.00	NA	0	
Total			**25**	**$5,107,891.46**	**100%**	**0**	**$0.00**		**0**	
31388NPQ3		GMAC MORTGAGE CORPORATION	62	$6,398,958.51	83.89%	0	$0.00	NA	0	
		Unavailable	14	$1,228,525.31	16.11%	0	$0.00	NA	0	
Total			**76**	**$7,627,483.82**	**100%**	**0**	**$0.00**		**0**	

31388NPR1		GMAC MORTGAGE CORPORATION	136	$11,698,739.21	80.81%	0	$0.00	NA	0	
		Unavailable	33	$2,777,875.57	19.19%	0	$0.00	NA	0	
Total			**169**	**$14,476,614.78**	**100%**	**0**	**$0.00**		**0**	
31388NPT7		GMAC MORTGAGE CORPORATION	51	$8,987,559.87	55.53%	0	$0.00	NA	0	
		Unavailable	39	$7,198,458.58	44.47%	0	$0.00	NA	0	
Total			**90**	**$16,186,018.45**	**100%**	**0**	**$0.00**		**0**	
31388NPU4		GMAC MORTGAGE CORPORATION	10	$1,620,823.27	36.89%	0	$0.00	NA	0	
		Unavailable	15	$2,773,055.36	63.11%	0	$0.00	NA	0	
Total			**25**	**$4,393,878.63**	**100%**	**0**	**$0.00**		**0**	
31388NPW0		GMAC MORTGAGE CORPORATION	42	$4,297,922.92	57.08%	0	$0.00	NA	0	
		Unavailable	35	$3,231,929.06	42.92%	0	$0.00	NA	0	
Total			**77**	**$7,529,851.98**	**100%**	**0**	**$0.00**		**0**	
31388NPX8		GMAC MORTGAGE CORPORATION	51	$4,461,896.16	43.62%	0	$0.00	NA	0	
		Unavailable	65	$5,766,731.48	56.38%	0	$0.00	NA	0	
Total			**116**	**$10,228,627.64**	**100%**	**0**	**$0.00**		**0**	
31388NPY6		GMAC MORTGAGE CORPORATION	14	$1,066,281.04	20.71%	0	$0.00	NA	0	
		Unavailable	49	$4,081,779.09	79.29%	0	$0.00	NA	0	
Total			**63**	**$5,148,060.13**	**100%**	**0**	**$0.00**		**0**	
31388NQ25		GMAC MORTGAGE CORPORATION	85	$11,193,258.78	60.72%	0	$0.00	NA	0	
		Unavailable	52	$7,240,309.06	39.28%	0	$0.00	NA	0	
Total			**137**	**$18,433,567.84**	**100%**	**0**	**$0.00**		**0**	
31388NQ33		GMAC MORTGAGE CORPORATION	66	$7,124,569.61	47.58%	0	$0.00	NA	0	
		Unavailable	62	$7,848,849.58	52.42%	0	$0.00	NA	0	
Total			**128**	**$14,973,419.19**	**100%**	**0**	**$0.00**		**0**	
31388NQ58		GMAC MORTGAGE CORPORATION	138	$21,381,228.30	77.88%	0	$0.00	NA	0	
		Unavailable	37	$6,073,558.39	22.12%	0	$0.00	NA	0	
Total			**175**	**$27,454,786.69**	**100%**	**0**	**$0.00**		**0**	
31388NQA7		GMAC MORTGAGE	5	$855,957.76	15.97%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	24	$4,504,822.99	84.03%	0	$0.00	NA	0	
Total			**29**	**$5,360,780.75**	**100%**	**0**	**$0.00**		**0**	
31388NQB5		GMAC MORTGAGE CORPORATION	13	$1,805,804.98	21.7%	0	$0.00	NA	0	
		Unavailable	39	$6,517,327.35	78.3%	0	$0.00	NA	0	
Total			**52**	**$8,323,132.33**	**100%**	**0**	**$0.00**		**0**	
31388NQC3		GMAC MORTGAGE CORPORATION	19	$3,343,646.07	31.75%	0	$0.00	NA	0	
		Unavailable	45	$7,186,553.79	68.25%	0	$0.00	NA	0	
Total			**64**	**$10,530,199.86**	**100%**	**0**	**$0.00**		**0**	
31388NQD1		GMAC MORTGAGE CORPORATION	15	$1,317,682.36	27.23%	0	$0.00	NA	0	
		Unavailable	36	$3,521,050.86	72.77%	0	$0.00	NA	0	
Total			**51**	**$4,838,733.22**	**100%**	**0**	**$0.00**		**0**	
31388NQE9		GMAC MORTGAGE CORPORATION	5	$493,500.00	7.06%	0	$0.00	NA	0	
		Unavailable	51	$6,499,636.26	92.94%	0	$0.00	NA	0	
Total			**56**	**$6,993,136.26**	**100%**	**0**	**$0.00**		**0**	
31388NQF6		GMAC MORTGAGE CORPORATION	14	$1,796,156.68	60.72%	0	$0.00	NA	0	
		Unavailable	8	$1,162,163.33	39.28%	0	$0.00	NA	0	
Total			**22**	**$2,958,320.01**	**100%**	**0**	**$0.00**		**0**	
31388NQG4		GMAC MORTGAGE CORPORATION	33	$4,039,225.00	54.25%	0	$0.00	NA	0	
		Unavailable	19	$3,405,798.52	45.75%	0	$0.00	NA	0	
Total			**52**	**$7,445,023.52**	**100%**	**0**	**$0.00**		**0**	
31388NQJ8		GMAC MORTGAGE CORPORATION	7	$851,775.00	22.15%	0	$0.00	NA	0	
		Unavailable	20	$2,994,039.33	77.85%	0	$0.00	NA	0	
Total			**27**	**$3,845,814.33**	**100%**	**0**	**$0.00**		**0**	
31388NQK5		GMAC MORTGAGE CORPORATION	54	$6,806,398.65	41.88%	0	$0.00	NA	0	
		Unavailable	71	$9,445,625.08	58.12%	0	$0.00	NA	0	
Total			**125**	**$16,252,023.73**	**100%**	**0**	**$0.00**		**0**	
31388NQL3		GMAC MORTGAGE CORPORATION	15	$1,204,311.85	25.71%	0	$0.00	NA	0	

		Unavailable	29	$3,479,727.63	74.29%	0	$0.00	NA	0	
Total			**44**	**$4,684,039.48**	**100%**	**0**	**$0.00**		**0**	
31388NQM1		GMAC MORTGAGE CORPORATION	141	$25,048,170.46	100%	0	$0.00	NA	0	
Total			**141**	**$25,048,170.46**	**100%**	**0**	**$0.00**		**0**	
31388NQN9		GMAC MORTGAGE CORPORATION	82	$10,527,414.47	61.08%	0	$0.00	NA	0	
		Unavailable	41	$6,709,098.11	38.92%	0	$0.00	NA	0	
Total			**123**	**$17,236,512.58**	**100%**	**0**	**$0.00**		**0**	
31388NQP4		GMAC MORTGAGE CORPORATION	24	$2,290,277.84	44.75%	0	$0.00	NA	0	
		Unavailable	24	$2,827,883.15	55.25%	0	$0.00	NA	0	
Total			**48**	**$5,118,160.99**	**100%**	**0**	**$0.00**		**0**	
31388NQQ2		GMAC MORTGAGE CORPORATION	67	$11,487,900.03	70.06%	0	$0.00	NA	0	
		Unavailable	28	$4,908,542.40	29.94%	0	$0.00	NA	0	
Total			**95**	**$16,396,442.43**	**100%**	**0**	**$0.00**		**0**	
31388NQR0		GMAC MORTGAGE CORPORATION	32	$5,499,681.89	71.21%	0	$0.00	NA	0	
		Unavailable	13	$2,223,210.40	28.79%	0	$0.00	NA	0	
Total			**45**	**$7,722,892.29**	**100%**	**0**	**$0.00**		**0**	
31388NQS8		GMAC MORTGAGE CORPORATION	35	$4,469,212.67	54.94%	0	$0.00	NA	0	
		Unavailable	27	$3,665,533.50	45.06%	0	$0.00	NA	0	
Total			**62**	**$8,134,746.17**	**100%**	**0**	**$0.00**		**0**	
31388NQU3		GMAC MORTGAGE CORPORATION	135	$22,220,425.63	74.31%	0	$0.00	NA	0	
		Unavailable	52	$7,682,504.52	25.69%	0	$0.00	NA	0	
Total			**187**	**$29,902,930.15**	**100%**	**0**	**$0.00**		**0**	
31388NQV1		GMAC MORTGAGE CORPORATION	124	$15,297,484.43	80.47%	0	$0.00	NA	0	
		Unavailable	25	$3,713,213.10	19.53%	0	$0.00	NA	0	
Total			**149**	**$19,010,697.53**	**100%**	**0**	**$0.00**		**0**	
31388NQW9		GMAC MORTGAGE CORPORATION	87	$13,157,862.98	44.45%	0	$0.00	NA	0	
		Unavailable	108	$16,446,660.93	55.55%	0	$0.00	NA	0	
Total			**195**	**$29,604,523.91**	**100%**	**0**	**$0.00**		**0**	

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

Total			**84**	**$11,338,532.26**	**100%**	**0**	**$0.00**		**0**	
31388NTX4		WASHINGTON MUTUAL BANK	606	$98,758,298.83	90.58%	0	$0.00	NA	0	
		Unavailable	55	$10,267,881.30	9.42%	0	$0.00	NA	0	
Total			**661**	**$109,026,180.13**	**100%**	**0**	**$0.00**		**0**	
31388NTY2		WASHINGTON MUTUAL BANK	421	$65,145,024.92	92.75%	0	$0.00	NA	0	
		Unavailable	26	$5,092,997.29	7.25%	0	$0.00	NA	0	
Total			**447**	**$70,238,022.21**	**100%**	**0**	**$0.00**		**0**	
31388NU46		WASHINGTON MUTUAL BANK, FA	372	$59,425,226.82	61.98%	0	$0.00	NA	0	
		Unavailable	192	$36,457,266.52	38.02%	0	$0.00	NA	0	
Total			**564**	**$95,882,493.34**	**100%**	**0**	**$0.00**		**0**	
31388NU53		WASHINGTON MUTUAL BANK, FA	401	$74,713,649.21	75.85%	0	$0.00	NA	0	
		Unavailable	123	$23,786,918.87	24.15%	0	$0.00	NA	0	
Total			**524**	**$98,500,568.08**	**100%**	**0**	**$0.00**		**0**	
31388NU61		WASHINGTON MUTUAL BANK, FA	307	$59,164,526.08	59.16%	0	$0.00	NA	0	
		Unavailable	200	$40,835,013.95	40.84%	0	$0.00	NA	0	
Total			**507**	**$99,999,540.03**	**100%**	**0**	**$0.00**		**0**	
31388NU79		WASHINGTON MUTUAL BANK, FA	380	$65,982,463.83	66.06%	0	$0.00	NA	0	
		Unavailable	186	$33,895,506.77	33.94%	0	$0.00	NA	0	
Total			**566**	**$99,877,970.60**	**100%**	**0**	**$0.00**		**0**	
31388NU87		WASHINGTON MUTUAL BANK, FA	489	$76,251,319.62	76.35%	0	$0.00	NA	0	
		Unavailable	120	$23,620,219.41	23.65%	0	$0.00	NA	0	
Total			**609**	**$99,871,539.03**	**100%**	**0**	**$0.00**		**0**	
31388NU95		WASHINGTON MUTUAL BANK, FA	90	$17,179,496.80	74.11%	0	$0.00	NA	0	
		Unavailable	20	$6,000,548.53	25.89%	0	$0.00	NA	0	
Total			**110**	**$23,180,045.33**	**100%**	**0**	**$0.00**		**0**	
31388NUG9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	$9,364,131.31	89.26%	0	$0.00	NA	0	
		Unavailable	7	$1,127,210.42	10.74%	0	$0.00	NA	0	

Total			**87**	**$10,491,341.73**	**100%**	**0**	**$0.00**		**0**	
31388NUH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	$7,130,993.13	97.52%	0	$0.00	NA	0	
		Unavailable	2	$181,543.84	2.48%	0	$0.00	NA	0	
Total			**63**	**$7,312,536.97**	**100%**	**0**	**$0.00**		**0**	
31388NUS3		WASHINGTON MUTUAL BANK, FA	17	$2,658,318.61	91.1%	0	$0.00	NA	0	
		Unavailable	2	$259,750.00	8.9%	0	$0.00	NA	0	
Total			**19**	**$2,918,068.61**	**100%**	**0**	**$0.00**		**0**	
31388NUT1		WASHINGTON MUTUAL BANK, FA	39	$5,680,063.74	81.85%	0	$0.00	NA	0	
		Unavailable	9	$1,259,879.56	18.15%	0	$0.00	NA	0	
Total			**48**	**$6,939,943.30**	**100%**	**0**	**$0.00**		**0**	
31388NUW4		WASHINGTON MUTUAL BANK, FA	68	$4,332,217.29	73.59%	0	$0.00	NA	0	
		Unavailable	23	$1,554,979.56	26.41%	0	$0.00	NA	0	
Total			**91**	**$5,887,196.85**	**100%**	**0**	**$0.00**		**0**	
31388NUX2		WASHINGTON MUTUAL BANK, FA	135	$8,807,598.86	78.68%	0	$0.00	NA	0	
		Unavailable	36	$2,386,880.14	21.32%	0	$0.00	NA	0	
Total			**171**	**$11,194,479.00**	**100%**	**0**	**$0.00**		**0**	
31388NUY0		WASHINGTON MUTUAL BANK, FA	40	$2,667,801.77	93.51%	0	$0.00	NA	0	
		Unavailable	3	$185,250.59	6.49%	0	$0.00	NA	0	
Total			**43**	**$2,853,052.36**	**100%**	**0**	**$0.00**		**0**	
31388NV29		WASHINGTON MUTUAL BANK, FA	21	$1,349,632.41	36.94%	0	$0.00	NA	0	
		Unavailable	33	$2,304,386.21	63.06%	0	$0.00	NA	0	
Total			**54**	**$3,654,018.62**	**100%**	**0**	**$0.00**		**0**	
31388NV86		WASHINGTON MUTUAL BANK, FA	44	$5,530,293.90	56.5%	0	$0.00	NA	0	
		Unavailable	27	$4,257,348.21	43.5%	0	$0.00	NA	0	
Total			**71**	**$9,787,642.11**	**100%**	**0**	**$0.00**		**0**	
31388NV94		WASHINGTON MUTUAL BANK, FA	5	$854,850.83	47.63%	0	$0.00	NA	0	
		Unavailable	6	$939,871.70	52.37%	0	$0.00	NA	0	

Total			**11**	**$1,794,722.53**	**100%**	**0**	**$0.00**		**0**	
31388NVA1		WASHINGTON MUTUAL BANK, FA	412	$76,743,400.92	76.88%	0	$0.00	NA	0	
		Unavailable	115	$23,082,110.14	23.12%	0	$0.00	NA	0	
Total			**527**	**$99,825,511.06**	**100%**	**0**	**$0.00**		**0**	
31388NVB9		WASHINGTON MUTUAL BANK, FA	206	$32,494,726.75	72.42%	0	$0.00	NA	0	
		Unavailable	67	$12,374,370.00	27.58%	0	$0.00	NA	0	
Total			**273**	**$44,869,096.75**	**100%**	**0**	**$0.00**		**0**	
31388NVC7		WASHINGTON MUTUAL BANK, FA	7	$1,147,338.26	50%	0	$0.00	NA	0	
		Unavailable	6	$1,147,112.80	50%	0	$0.00	NA	0	
Total			**13**	**$2,294,451.06**	**100%**	**0**	**$0.00**		**0**	
31388NVE3		WASHINGTON MUTUAL BANK, FA	94	$14,695,252.84	63.53%	0	$0.00	NA	0	
		Unavailable	42	$8,436,191.63	36.47%	0	$0.00	NA	0	
Total			**136**	**$23,131,444.47**	**100%**	**0**	**$0.00**		**0**	
31388NVM5		WASHINGTON MUTUAL BANK, FA	40	$6,124,553.09	42.08%	0	$0.00	NA	0	
		Unavailable	45	$8,429,794.33	57.92%	0	$0.00	NA	0	
Total			**85**	**$14,554,347.42**	**100%**	**0**	**$0.00**		**0**	
31388NVN3		WASHINGTON MUTUAL BANK, FA	212	$30,066,658.33	27.88%	0	$0.00	NA	0	
		Unavailable	446	$77,793,348.52	72.12%	0	$0.00	NA	0	
Total			**658**	**$107,860,006.85**	**100%**	**0**	**$0.00**		**0**	
31388NVP8		WASHINGTON MUTUAL BANK, FA	10	$1,084,996.96	18.06%	0	$0.00	NA	0	
		Unavailable	32	$4,922,063.83	81.94%	0	$0.00	NA	0	
Total			**42**	**$6,007,060.79**	**100%**	**0**	**$0.00**		**0**	
31388NVQ6		WASHINGTON MUTUAL BANK, FA	58	$9,599,950.88	28.29%	0	$0.00	NA	0	
		Unavailable	130	$24,336,190.79	71.71%	0	$0.00	NA	0	
Total			**188**	**$33,936,141.67**	**100%**	**0**	**$0.00**		**0**	
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	$4,724,571.90	9.41%	0	$0.00	NA	0	
		Unavailable	256	$45,468,542.53	90.59%	0	$0.00	NA	0	
Total			**286**	**$50,193,114.43**	**100%**	**0**	**$0.00**		**0**	

31388NVS2		WASHINGTON MUTUAL BANK, FA	105	$16,217,558.32	16.28%	0	$0.00	NA	0	
		Unavailable	469	$83,428,164.85	83.72%	0	$0.00	NA	0	
Total			**574**	**$99,645,723.17**	**100%**	**0**	**$0.00**		**0**	
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	$29,079,807.49	30.62%	0	$0.00	NA	0	
		Unavailable	405	$65,899,226.66	69.38%	0	$0.00	NA	0	
Total			**598**	**$94,979,034.15**	**100%**	**0**	**$0.00**		**0**	
31388NVU7		WASHINGTON MUTUAL BANK, FA	99	$14,434,997.16	17.1%	0	$0.00	NA	0	
		Unavailable	383	$69,959,922.72	82.9%	0	$0.00	NA	0	
Total			**482**	**$84,394,919.88**	**100%**	**0**	**$0.00**		**0**	
31388NVV5		WASHINGTON MUTUAL BANK, FA	68	$9,820,152.06	14.06%	0	$0.00	NA	0	
		Unavailable	368	$60,021,531.58	85.94%	0	$0.00	NA	0	
Total			**436**	**$69,841,683.64**	**100%**	**0**	**$0.00**		**0**	
31388NVW3		Unavailable	30	$4,475,444.29	100%	0	$0.00	NA	0	
Total			**30**	**$4,475,444.29**	**100%**	**0**	**$0.00**		**0**	
31388NVY9		WASHINGTON MUTUAL BANK, FA	6	$346,713.60	35.03%	0	$0.00	NA	0	
		Unavailable	9	$642,917.54	64.97%	0	$0.00	NA	0	
Total			**15**	**$989,631.14**	**100%**	**0**	**$0.00**		**0**	
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	$6,307,060.07	58.91%	0	$0.00	NA	0	
		Unavailable	61	$4,399,972.81	41.09%	0	$0.00	NA	0	
Total			**156**	**$10,707,032.88**	**100%**	**0**	**$0.00**		**0**	
31388NW51		Unavailable	4	$267,055.73	100%	0	$0.00	NA	0	
Total			**4**	**$267,055.73**	**100%**	**0**	**$0.00**		**0**	
31388NW69		Unavailable	6	$398,885.75	100%	0	$0.00	NA	0	
Total			**6**	**$398,885.75**	**100%**	**0**	**$0.00**		**0**	
31388NW93		ALLIANCE MORTGAGE COMPANY (NERO)	27	$1,599,554.96	94.39%	0	$0.00	NA	0	
		Unavailable	2	$95,000.00	5.61%	0	$0.00	NA	0	
Total			**29**	**$1,694,554.96**	**100%**	**0**	**$0.00**		**0**	
31388NWA0			261	$46,256,928.42	100%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA								
Total			**261**	**$46,256,928.42**	**100%**	**0**	**$0.00**		**0**	
31388NWC6		NAVY FEDERAL CREDIT UNION	18	$3,045,248.49	100%	0	$0.00	NA	0	
Total			**18**	**$3,045,248.49**	**100%**	**0**	**$0.00**		**0**	
31388NWD4		NAVY FEDERAL CREDIT UNION	77	$14,000,933.95	100%	0	$0.00	NA	0	
Total			**77**	**$14,000,933.95**	**100%**	**0**	**$0.00**		**0**	
31388NWE2		NAVY FEDERAL CREDIT UNION	102	$15,032,170.61	100%	0	$0.00	NA	0	
Total			**102**	**$15,032,170.61**	**100%**	**0**	**$0.00**		**0**	
31388NWG7		NAVY FEDERAL CREDIT UNION	76	$11,576,135.53	100%	0	$0.00	NA	0	
Total			**76**	**$11,576,135.53**	**100%**	**0**	**$0.00**		**0**	
31388NWH5		NAVY FEDERAL CREDIT UNION	95	$21,567,231.50	100%	0	$0.00	NA	0	
Total			**95**	**$21,567,231.50**	**100%**	**0**	**$0.00**		**0**	
31388NWJ1		NAVY FEDERAL CREDIT UNION	165	$21,501,125.42	100%	0	$0.00	NA	0	
Total			**165**	**$21,501,125.42**	**100%**	**0**	**$0.00**		**0**	
31388NXA9		Unavailable	14	$3,113,174.38	100%	0	$0.00	NA	0	
Total			**14**	**$3,113,174.38**	**100%**	**0**	**$0.00**		**0**	
31388NXB7		IRWIN MORTGAGE CORPORATION	28	$4,168,699.92	29.61%	0	$0.00	NA	0	
		Unavailable	63	$9,910,736.85	70.39%	0	$0.00	NA	0	
Total			**91**	**$14,079,436.77**	**100%**	**0**	**$0.00**		**0**	
31388NXC5		IRWIN MORTGAGE CORPORATION	17	$1,545,962.20	16.04%	0	$0.00	NA	0	
		Unavailable	53	$8,090,398.84	83.96%	0	$0.00	NA	0	
Total			**70**	**$9,636,361.04**	**100%**	**0**	**$0.00**		**0**	
31388NXE1		IRWIN MORTGAGE CORPORATION	15	$2,345,150.00	32.92%	0	$0.00	NA	0	
		Unavailable	37	$4,779,530.98	67.08%	0	$0.00	NA	0	
Total			**52**	**$7,124,680.98**	**100%**	**0**	**$0.00**		**0**	

31388NXF8		IRWIN MORTGAGE CORPORATION	29	$4,418,211.57	58.41%	0	$0.00	NA	0	
		Unavailable	23	$3,145,394.54	41.59%	0	$0.00	NA	0	
Total			**52**	**$7,563,606.11**	**100%**	**0**	**$0.00**		**0**	
31388NXG6		IRWIN MORTGAGE CORPORATION	17	$1,604,250.16	32%	0	$0.00	NA	0	
		Unavailable	24	$3,408,816.97	68%	0	$0.00	NA	0	
Total			**41**	**$5,013,067.13**	**100%**	**0**	**$0.00**		**0**	
31388NXH4		IRWIN MORTGAGE CORPORATION	26	$4,072,450.00	49.63%	0	$0.00	NA	0	
		Unavailable	29	$4,132,680.00	50.37%	0	$0.00	NA	0	
Total			**55**	**$8,205,130.00**	**100%**	**0**	**$0.00**		**0**	
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	$2,703,046.00	40.47%	0	$0.00	NA	0	
		Unavailable	31	$3,976,029.00	59.53%	0	$0.00	NA	0	
Total			**51**	**$6,679,075.00**	**100%**	**0**	**$0.00**		**0**	
31388NXK7		IRWIN MORTGAGE CORPORATION	29	$3,544,584.00	49.88%	0	$0.00	NA	0	
		Unavailable	28	$3,561,208.00	50.12%	0	$0.00	NA	0	
Total			**57**	**$7,105,792.00**	**100%**	**0**	**$0.00**		**0**	
31388NXL5		IRWIN MORTGAGE CORPORATION	22	$3,226,312.00	34.75%	0	$0.00	NA	0	
		Unavailable	43	$6,056,764.80	65.25%	0	$0.00	NA	0	
Total			**65**	**$9,283,076.80**	**100%**	**0**	**$0.00**		**0**	
31388NXU5		OHIO SAVINGS BANK	2	$323,009.01	6.9%	0	$0.00	NA	0	
		Unavailable	33	$4,360,511.38	93.1%	0	$0.00	NA	0	
Total			**35**	**$4,683,520.39**	**100%**	**0**	**$0.00**		**0**	
31388NXV3		OHIO SAVINGS BANK	31	$3,263,981.69	10.29%	0	$0.00	NA	0	
		Unavailable	205	$28,455,301.65	89.71%	0	$0.00	NA	0	
Total			**236**	**$31,719,283.34**	**100%**	**0**	**$0.00**		**0**	
31388NXW1		OHIO SAVINGS BANK	3	$147,578.83	2.29%	0	$0.00	NA	0	
		Unavailable	54	$6,297,373.64	97.71%	0	$0.00	NA	0	
Total			**57**	**$6,444,952.47**	**100%**	**0**	**$0.00**		**0**	
31388NY67		REPUBLIC BANK	40	$6,455,215.23	100%	0	$0.00	NA	0	
Total			**40**	**$6,455,215.23**	**100%**	**0**	**$0.00**		**0**	
31388NY75		REPUBLIC BANK	254	$39,999,964.74	100%	0	$0.00	NA	0	

Total			**254**	**$39,999,964.74**	**100%**	**0**	**$0.00**		**0**	
31388NY83		REPUBLIC BANK	34	$5,065,258.50	100%	0	$0.00	NA	0	
Total			**34**	**$5,065,258.50**	**100%**	**0**	**$0.00**		**0**	
31388NYB6		OHIO SAVINGS BANK	3	$439,518.10	3.41%	0	$0.00	NA	0	
		Unavailable	77	$12,445,737.75	96.59%	0	$0.00	NA	0	
Total			**80**	**$12,885,255.85**	**100%**	**0**	**$0.00**		**0**	
31388NYC4		OHIO SAVINGS BANK	96	$11,976,322.39	4.53%	0	$0.00	NA	0	
		Unavailable	1,475	$252,145,705.44	95.47%	0	$0.00	NA	0	
Total			**1,571**	**$264,122,027.83**	**100%**	**0**	**$0.00**		**0**	
31388NYD2		OHIO SAVINGS BANK	4	$458,918.77	1.56%	0	$0.00	NA	0	
		Unavailable	197	$28,902,621.08	98.44%	0	$0.00	NA	0	
Total			**201**	**$29,361,539.85**	**100%**	**0**	**$0.00**		**0**	
31388NYE0		Unavailable	10	$1,080,856.43	100%	0	$0.00	NA	0	
Total			**10**	**$1,080,856.43**	**100%**	**0**	**$0.00**		**0**	
31388NYN0		OHIO SAVINGS BANK	2	$313,123.84	6.06%	0	$0.00	NA	0	
		Unavailable	33	$4,854,736.79	93.94%	0	$0.00	NA	0	
Total			**35**	**$5,167,860.63**	**100%**	**0**	**$0.00**		**0**	
31388NZ58		REPUBLIC BANK	112	$16,375,908.20	100%	0	$0.00	NA	0	
Total			**112**	**$16,375,908.20**	**100%**	**0**	**$0.00**		**0**	
31388NZ66		REPUBLIC BANK	18	$2,312,896.21	100%	0	$0.00	NA	0	
Total			**18**	**$2,312,896.21**	**100%**	**0**	**$0.00**		**0**	
31388NZA7		REPUBLIC BANK	89	$5,589,234.63	100%	0	$0.00	NA	0	
Total			**89**	**$5,589,234.63**	**100%**	**0**	**$0.00**		**0**	
31388NZB5		REPUBLIC BANK	29	$1,651,697.05	100%	0	$0.00	NA	0	
Total			**29**	**$1,651,697.05**	**100%**	**0**	**$0.00**		**0**	
31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	$1,246,883.03	43.12%	0	$0.00	NA	0	
		Unavailable	12	$1,644,886.63	56.88%	0	$0.00	NA	0	
Total			**25**	**$2,891,769.66**	**100%**	**0**	**$0.00**		**0**	
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	$716,640.11	25.05%	0	$0.00	NA	0	
		Unavailable	21	$2,144,678.79	74.95%	0	$0.00	NA	0	

Total			**28**	**$2,861,318.90**	**100%**	**0**	**$0.00**		**0**
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	$820,845.00	28.23%	0	$0.00	NA	0
		Unavailable	15	$2,086,455.00	71.77%	0	$0.00	NA	0
Total			**22**	**$2,907,300.00**	**100%**	**0**	**$0.00**		**0**
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	$2,116,475.51	44.09%	0	$0.00	NA	0
		Unavailable	18	$2,683,754.42	55.91%	0	$0.00	NA	0
Total			**37**	**$4,800,229.93**	**100%**	**0**	**$0.00**		**0**
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	$1,263,413.19	56.92%	0	$0.00	NA	0
		Unavailable	10	$956,189.17	43.08%	0	$0.00	NA	0
Total			**23**	**$2,219,602.36**	**100%**	**0**	**$0.00**		**0**
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	$277,500.00	27%	0	$0.00	NA	0
		Unavailable	7	$750,399.77	73%	0	$0.00	NA	0
Total			**9**	**$1,027,899.77**	**100%**	**0**	**$0.00**		**0**
31388PA27		INDYMAC BANK, FSB	49	$8,037,006.55	6.25%	0	$0.00	NA	0
		Unavailable	775	$120,654,457.84	93.75%	0	$0.00	NA	0
Total			**824**	**$128,691,464.39**	**100%**	**0**	**$0.00**		**0**
31388PA35		INDYMAC BANK, FSB	1	$68,000.00	0.77%	0	$0.00	NA	0
		Unavailable	75	$8,707,824.21	99.23%	0	$0.00	NA	0
Total			**76**	**$8,775,824.21**	**100%**	**0**	**$0.00**		**0**
31388PA68		Unavailable	12	$1,790,017.69	100%	0	$0.00	NA	0
Total			**12**	**$1,790,017.69**	**100%**	**0**	**$0.00**		**0**
31388PA76		INDYMAC BANK, FSB	4	$714,294.02	5.61%	0	$0.00	NA	0
		Unavailable	82	$12,029,182.37	94.39%	0	$0.00	NA	0
Total			**86**	**$12,743,476.39**	**100%**	**0**	**$0.00**		**0**
31388PA84		INDYMAC BANK, FSB	1	$204,000.00	11.76%	0	$0.00	NA	0
		Unavailable	16	$1,530,180.06	88.24%	0	$0.00	NA	0
Total			**17**	**$1,734,180.06**	**100%**	**0**	**$0.00**		**0**
31388PA92		INDYMAC BANK, FSB	1	$124,000.00	3.67%	0	$0.00	NA	0

		Unavailable	23	$3,258,090.55	96.33%	0	$0.00	NA	0	
Total			**24**	**$3,382,090.55**	**100%**	**0**	**$0.00**		**0**	
31388PAJ0		NEXSTAR FINANCIAL CORPORATION	83	$9,616,725.64	100%	0	$0.00	NA	0	
Total			**83**	**$9,616,725.64**	**100%**	**0**	**$0.00**		**0**	
31388PAK7		NEXSTAR FINANCIAL CORPORATION	69	$6,174,498.08	100%	0	$0.00	NA	0	
Total			**69**	**$6,174,498.08**	**100%**	**0**	**$0.00**		**0**	
31388PAL5		NEXSTAR FINANCIAL CORPORATION	42	$3,948,558.60	100%	0	$0.00	NA	0	
Total			**42**	**$3,948,558.60**	**100%**	**0**	**$0.00**		**0**	
31388PAM3		NEXSTAR FINANCIAL CORPORATION	68	$6,432,154.83	100%	0	$0.00	NA	0	
Total			**68**	**$6,432,154.83**	**100%**	**0**	**$0.00**		**0**	
31388PAP6		REPUBLIC BANK	17	$2,446,678.04	100%	0	$0.00	NA	0	
Total			**17**	**$2,446,678.04**	**100%**	**0**	**$0.00**		**0**	
31388PAQ4		Unavailable	33	$5,236,836.77	100%	0	$0.00	NA	0	
Total			**33**	**$5,236,836.77**	**100%**	**0**	**$0.00**		**0**	
31388PAR2		Unavailable	30	$4,723,130.78	100%	0	$0.00	NA	0	
Total			**30**	**$4,723,130.78**	**100%**	**0**	**$0.00**		**0**	
31388PAY7		Unavailable	23	$3,209,148.49	100%	0	$0.00	NA	0	
Total			**23**	**$3,209,148.49**	**100%**	**0**	**$0.00**		**0**	
31388PAZ4		INDYMAC BANK, FSB	60	$9,221,953.80	8.04%	0	$0.00	NA	0	
		Unavailable	629	$105,408,648.18	91.96%	0	$0.00	NA	0	
Total			**689**	**$114,630,601.98**	**100%**	**0**	**$0.00**		**0**	
31388PBA8		INDYMAC BANK, FSB	19	$2,758,835.08	14.02%	0	$0.00	NA	0	
		Unavailable	131	$16,922,066.70	85.98%	0	$0.00	NA	0	
Total			**150**	**$19,680,901.78**	**100%**	**0**	**$0.00**		**0**	
31388PBB6		INDYMAC BANK, FSB	1	$144,000.00	7.29%	0	$0.00	NA	0	
		Unavailable	14	$1,832,066.28	92.71%	0	$0.00	NA	0	
Total			**15**	**$1,976,066.28**	**100%**	**0**	**$0.00**		**0**	
31388PBD2		INDYMAC BANK, FSB	17	$3,053,000.00	16.28%	0	$0.00	NA	0	
		Unavailable	93	$15,697,151.23	83.72%	0	$0.00	NA	0	
Total			**110**	**$18,750,151.23**	**100%**	**0**	**$0.00**		**0**	

31388PBE0		INDYMAC BANK, FSB	13	$1,983,069.48	12.26%	0	$0.00	NA	0	
		Unavailable	93	$14,192,272.63	87.74%	0	$0.00	NA	0	
Total			**106**	**$16,175,342.11**	**100%**	**0**	**$0.00**		**0**	
31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,321,350.03	56.36%	0	$0.00	NA	0	
		Unavailable	12	$1,797,672.28	43.64%	0	$0.00	NA	0	
Total			**28**	**$4,119,022.31**	**100%**	**0**	**$0.00**		**0**	
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,160,753.47	67.85%	0	$0.00	NA	0	
		Unavailable	12	$1,971,941.98	32.15%	0	$0.00	NA	0	
Total			**38**	**$6,132,695.45**	**100%**	**0**	**$0.00**		**0**	
31388PC58		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,590,473.10	44.98%	0	$0.00	NA	0	
		Unavailable	58	$9,283,551.24	55.02%	0	$0.00	NA	0	
Total			**105**	**$16,874,024.34**	**100%**	**0**	**$0.00**		**0**	
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	$782,870.25	29.88%	0	$0.00	NA	0	
		Unavailable	28	$1,837,146.67	70.12%	0	$0.00	NA	0	
Total			**40**	**$2,620,016.92**	**100%**	**0**	**$0.00**		**0**	
31388PC74		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,561,955.34	44.63%	0	$0.00	NA	0	
		Unavailable	20	$1,938,195.16	55.37%	0	$0.00	NA	0	
Total			**36**	**$3,500,150.50**	**100%**	**0**	**$0.00**		**0**	
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,312,328.19	40.14%	0	$0.00	NA	0	
		Unavailable	109	$16,870,639.68	59.86%	0	$0.00	NA	0	
Total			**176**	**$28,182,967.87**	**100%**	**0**	**$0.00**		**0**	
31388PC90		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,755,057.28	28.3%	0	$0.00	NA	0	
		Unavailable	64	$4,446,574.29	71.7%	0	$0.00	NA	0	
Total			**90**	**$6,201,631.57**	**100%**	**0**	**$0.00**		**0**	

31388PCA7		TRUSTCORP MORTGAGE COMPANY	6	$370,068.75	21.37%	0	$0.00	NA	0
		Unavailable	20	$1,361,597.41	78.63%	0	$0.00	NA	0
Total			**26**	**$1,731,666.16**	**100%**	**0**	**$0.00**		**0**
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	$67,900.00	5.16%	0	$0.00	NA	0
		Unavailable	20	$1,248,212.31	94.84%	0	$0.00	NA	0
Total			**21**	**$1,316,112.31**	**100%**	**0**	**$0.00**		**0**
31388PCC3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$807,950.70	74.81%	0	$0.00	NA	0
		Unavailable	1	$272,085.29	25.19%	0	$0.00	NA	0
Total			**6**	**$1,080,035.99**	**100%**	**0**	**$0.00**		**0**
31388PCE9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,152,655.00	83.38%	0	$0.00	NA	0
		Unavailable	1	$229,786.98	16.62%	0	$0.00	NA	0
Total			**8**	**$1,382,441.98**	**100%**	**0**	**$0.00**		**0**
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	$6,836,417.25	67.2%	0	$0.00	NA	0
		Unavailable	17	$3,336,596.19	32.8%	0	$0.00	NA	0
Total			**53**	**$10,173,013.44**	**100%**	**0**	**$0.00**		**0**
31388PCH2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$12,955,028.89	41.65%	0	$0.00	NA	0
		Unavailable	105	$18,148,278.07	58.35%	0	$0.00	NA	0
Total			**174**	**$31,103,306.96**	**100%**	**0**	**$0.00**		**0**
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,598,144.65	41.85%	0	$0.00	NA	0
		Unavailable	96	$16,114,988.83	58.15%	0	$0.00	NA	0
Total			**163**	**$27,713,133.48**	**100%**	**0**	**$0.00**		**0**
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,540,228.57	42.34%	0	$0.00	NA	0
		Unavailable	88	$15,715,800.90	57.66%	0	$0.00	NA	0
Total			**149**	**$27,256,029.47**	**100%**	**0**	**$0.00**		**0**
31388PCL3			77	$14,533,827.09	52.37%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	74	$13,216,198.14	47.63%	0	$0.00	NA	0	
Total			**151**	**$27,750,025.23**	**100%**	**0**	**$0.00**		**0**	
31388PCM1		CHASE MANHATTAN MORTGAGE CORPORATION	85	$14,130,663.37	47.34%	0	$0.00	NA	0	
		Unavailable	92	$15,716,164.84	52.66%	0	$0.00	NA	0	
Total			**177**	**$29,846,828.21**	**100%**	**0**	**$0.00**		**0**	
31388PCN9		CHASE MANHATTAN MORTGAGE CORPORATION	100	$17,236,161.22	63.8%	0	$0.00	NA	0	
		Unavailable	55	$9,780,823.38	36.2%	0	$0.00	NA	0	
Total			**155**	**$27,016,984.60**	**100%**	**0**	**$0.00**		**0**	
31388PCP4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$18,223,199.62	65.26%	0	$0.00	NA	0	
		Unavailable	60	$9,699,164.15	34.74%	0	$0.00	NA	0	
Total			**162**	**$27,922,363.77**	**100%**	**0**	**$0.00**		**0**	
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,962,315.13	56.34%	0	$0.00	NA	0	
		Unavailable	57	$8,496,396.49	43.66%	0	$0.00	NA	0	
Total			**125**	**$19,458,711.62**	**100%**	**0**	**$0.00**		**0**	
31388PCS8		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,134,634.28	58.31%	0	$0.00	NA	0	
		Unavailable	56	$7,962,217.33	41.69%	0	$0.00	NA	0	
Total			**125**	**$19,096,851.61**	**100%**	**0**	**$0.00**		**0**	
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,275,418.04	45.79%	0	$0.00	NA	0	
		Unavailable	51	$7,430,847.14	54.21%	0	$0.00	NA	0	
Total			**91**	**$13,706,265.18**	**100%**	**0**	**$0.00**		**0**	
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,101,957.47	39.03%	0	$0.00	NA	0	
		Unavailable	21	$3,283,098.27	60.97%	0	$0.00	NA	0	
Total			**35**	**$5,385,055.74**	**100%**	**0**	**$0.00**		**0**	

31388PCX7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,176,084.49	40.17%	0	$0.00	NA	0	
		Unavailable	12	$1,752,047.01	59.83%	0	$0.00	NA	0	
Total			**17**	**$2,928,131.50**	**100%**	**0**	**$0.00**		**0**	
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,476,539.34	41.78%	0	$0.00	NA	0	
		Unavailable	21	$2,057,660.39	58.22%	0	$0.00	NA	0	
Total			**36**	**$3,534,199.73**	**100%**	**0**	**$0.00**		**0**	
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	$715,709.84	18.93%	0	$0.00	NA	0	
		Unavailable	52	$3,064,764.27	81.07%	0	$0.00	NA	0	
Total			**63**	**$3,780,474.11**	**100%**	**0**	**$0.00**		**0**	
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	$387,850.00	12.76%	0	$0.00	NA	0	
		Unavailable	46	$2,652,212.71	87.24%	0	$0.00	NA	0	
Total			**52**	**$3,040,062.71**	**100%**	**0**	**$0.00**		**0**	
31388PD99		CHASE MANHATTAN MORTGAGE CORPORATION	7	$921,152.13	52.09%	0	$0.00	NA	0	
		Unavailable	7	$847,087.12	47.91%	0	$0.00	NA	0	
Total			**14**	**$1,768,239.25**	**100%**	**0**	**$0.00**		**0**	
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,487,379.08	39.19%	0	$0.00	NA	0	
		Unavailable	54	$5,411,359.11	60.81%	0	$0.00	NA	0	
Total			**89**	**$8,898,738.19**	**100%**	**0**	**$0.00**		**0**	
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,385,889.46	34.33%	0	$0.00	NA	0	
		Unavailable	67	$4,564,322.79	65.67%	0	$0.00	NA	0	
Total			**104**	**$6,950,212.25**	**100%**	**0**	**$0.00**		**0**	
31388PDE8		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,464,963.50	52.69%	0	$0.00	NA	0	
		Unavailable	41	$4,009,441.07	47.31%	0	$0.00	NA	0	

Total			**86**	**$8,474,404.57**	**100%**	**0**	**$0.00**		**0**	
31388PDH1		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,279,961.94	37.83%	0	$0.00	NA	0	
		Unavailable	55	$3,747,603.37	62.17%	0	$0.00	NA	0	
Total			**90**	**$6,027,565.31**	**100%**	**0**	**$0.00**		**0**	
31388PDJ7		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,198,474.71	51.1%	0	$0.00	NA	0	
		Unavailable	31	$3,060,358.93	48.9%	0	$0.00	NA	0	
Total			**63**	**$6,258,833.64**	**100%**	**0**	**$0.00**		**0**	
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$16,459,998.37	62.96%	0	$0.00	NA	0	
		Unavailable	62	$9,684,593.46	37.04%	0	$0.00	NA	0	
Total			**164**	**$26,144,591.83**	**100%**	**0**	**$0.00**		**0**	
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	$3,984,427.37	47.99%	0	$0.00	NA	0	
		Unavailable	64	$4,317,723.06	52.01%	0	$0.00	NA	0	
Total			**125**	**$8,302,150.43**	**100%**	**0**	**$0.00**		**0**	
31388PDM0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,378,769.98	48.97%	0	$0.00	NA	0	
		Unavailable	36	$3,520,516.17	51.03%	0	$0.00	NA	0	
Total			**70**	**$6,899,286.15**	**100%**	**0**	**$0.00**		**0**	
31388PDN8		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,074,579.14	48.29%	0	$0.00	NA	0	
		Unavailable	35	$5,434,199.31	51.71%	0	$0.00	NA	0	
Total			**70**	**$10,508,778.45**	**100%**	**0**	**$0.00**		**0**	
31388PDP3		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,692,860.73	43.62%	0	$0.00	NA	0	
		Unavailable	57	$3,481,151.63	56.38%	0	$0.00	NA	0	
Total			**100**	**$6,174,012.36**	**100%**	**0**	**$0.00**		**0**	
31388PDQ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,996,927.58	45.1%	0	$0.00	NA	0	

		Unavailable	25	$2,431,002.87	54.9%	0	$0.00	NA	0	
Total			**45**	**$4,427,930.45**	**100%**	**0**	**$0.00**		**0**	
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,873,473.69	42.02%	0	$0.00	NA	0	
		Unavailable	27	$3,964,995.76	57.98%	0	$0.00	NA	0	
Total			**45**	**$6,838,469.45**	**100%**	**0**	**$0.00**		**0**	
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	$2,521,666.52	36.82%	0	$0.00	NA	0	
		Unavailable	71	$4,326,972.76	63.18%	0	$0.00	NA	0	
Total			**112**	**$6,848,639.28**	**100%**	**0**	**$0.00**		**0**	
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,073,323.65	51.17%	0	$0.00	NA	0	
		Unavailable	17	$1,024,040.89	48.83%	0	$0.00	NA	0	
Total			**32**	**$2,097,364.54**	**100%**	**0**	**$0.00**		**0**	
31388PDW8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$344,500.00	12.76%	0	$0.00	NA	0	
		Unavailable	14	$2,356,188.68	87.24%	0	$0.00	NA	0	
Total			**16**	**$2,700,688.68**	**100%**	**0**	**$0.00**		**0**	
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,001,597.65	37.19%	0	$0.00	NA	0	
		Unavailable	25	$1,691,404.44	62.81%	0	$0.00	NA	0	
Total			**41**	**$2,693,002.09**	**100%**	**0**	**$0.00**		**0**	
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,381,890.39	74.27%	0	$0.00	NA	0	
		Unavailable	14	$1,864,783.08	25.73%	0	$0.00	NA	0	
Total			**49**	**$7,246,673.47**	**100%**	**0**	**$0.00**		**0**	
31388PE49		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,938,992.09	61.18%	0	$0.00	NA	0	
		Unavailable	18	$1,864,469.72	38.82%	0	$0.00	NA	0	
Total			**40**	**$4,803,461.81**	**100%**	**0**	**$0.00**		**0**	
31388PE64		CHASE MANHATTAN MORTGAGE	69	$1,512,021.16	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**69**	**$1,512,021.16**	**100%**	**0**	**$0.00**		**0**	
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	$2,689,881.18	100%	0	$0.00	NA	0	
Total			**107**	**$2,689,881.18**	**100%**	**0**	**$0.00**		**0**	
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,715,668.58	75.56%	0	$0.00	NA	0	
		Unavailable	17	$3,466,464.67	24.44%	0	$0.00	NA	0	
Total			**71**	**$14,182,133.25**	**100%**	**0**	**$0.00**		**0**	
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	$15,767,584.86	53.86%	0	$0.00	NA	0	
		Unavailable	67	$13,505,518.15	46.14%	0	$0.00	NA	0	
Total			**146**	**$29,273,103.01**	**100%**	**0**	**$0.00**		**0**	
31388PEG2		CHASE MANHATTAN MORTGAGE CORPORATION	67	$14,154,171.24	56.48%	0	$0.00	NA	0	
		Unavailable	56	$10,906,978.90	43.52%	0	$0.00	NA	0	
Total			**123**	**$25,061,150.14**	**100%**	**0**	**$0.00**		**0**	
31388PEH0		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,922,335.56	43.97%	0	$0.00	NA	0	
		Unavailable	66	$13,920,680.87	56.03%	0	$0.00	NA	0	
Total			**120**	**$24,843,016.43**	**100%**	**0**	**$0.00**		**0**	
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,741,588.75	56.94%	0	$0.00	NA	0	
		Unavailable	56	$8,879,277.20	43.06%	0	$0.00	NA	0	
Total			**117**	**$20,620,865.95**	**100%**	**0**	**$0.00**		**0**	
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	$11,091,301.66	55.69%	0	$0.00	NA	0	
		Unavailable	59	$8,825,689.10	44.31%	0	$0.00	NA	0	
Total			**121**	**$19,916,990.76**	**100%**	**0**	**$0.00**		**0**	
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	$17,514,329.12	50.25%	0	$0.00	NA	0	

		Unavailable	90	$17,338,169.40	49.75%	0	$0.00	NA	0	
Total			**185**	**$34,852,498.52**	**100%**	**0**	**$0.00**		**0**	
31388PEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,961,528.42	38.34%	0	$0.00	NA	0	
		Unavailable	37	$6,370,228.32	61.66%	0	$0.00	NA	0	
Total			**62**	**$10,331,756.74**	**100%**	**0**	**$0.00**		**0**	
31388PES6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,495,643.78	31.63%	0	$0.00	NA	0	
		Unavailable	15	$3,233,074.20	68.37%	0	$0.00	NA	0	
Total			**24**	**$4,728,717.98**	**100%**	**0**	**$0.00**		**0**	
31388PEU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,445,756.41	51.72%	0	$0.00	NA	0	
		Unavailable	10	$1,349,403.19	48.28%	0	$0.00	NA	0	
Total			**18**	**$2,795,159.60**	**100%**	**0**	**$0.00**		**0**	
31388PEW7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,180,609.00	77.8%	0	$0.00	NA	0	
		Unavailable	2	$336,877.98	22.2%	0	$0.00	NA	0	
Total			**8**	**$1,517,486.98**	**100%**	**0**	**$0.00**		**0**	
31388PEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,586,467.77	55.66%	0	$0.00	NA	0	
		Unavailable	8	$1,263,602.09	44.34%	0	$0.00	NA	0	
Total			**20**	**$2,850,069.86**	**100%**	**0**	**$0.00**		**0**	
31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	$4,321,835.15	100%	0	$0.00	NA	0	
Total			**167**	**$4,321,835.15**	**100%**	**0**	**$0.00**		**0**	
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	$3,901,411.33	100%	0	$0.00	NA	0	
Total			**176**	**$3,901,411.33**	**100%**	**0**	**$0.00**		**0**	
31388PFH9		HOLYOKE CREDIT UNION	14	$1,210,095.55	100%	0	$0.00	NA	0	
Total			**14**	**$1,210,095.55**	**100%**	**0**	**$0.00**		**0**	

31388PFK2		Unavailable	25	$1,739,569.40	100%	0	$0.00	NA	0	
Total			**25**	**$1,739,569.40**	**100%**	**0**	**$0.00**		**0**	
31388PFL0		Unavailable	26	$1,644,729.01	100%	0	$0.00	NA	0	
Total			**26**	**$1,644,729.01**	**100%**	**0**	**$0.00**		**0**	
31388PFM8		Unavailable	45	$2,867,115.93	100%	0	$0.00	NA	0	
Total			**45**	**$2,867,115.93**	**100%**	**0**	**$0.00**		**0**	
31388PFN6		Unavailable	21	$1,327,059.32	100%	0	$0.00	NA	0	
Total			**21**	**$1,327,059.32**	**100%**	**0**	**$0.00**		**0**	
31388PFP1		THE LEADER MORTGAGE COMPANY	4	$360,494.75	100%	0	$0.00	NA	0	
Total			**4**	**$360,494.75**	**100%**	**0**	**$0.00**		**0**	
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	$632,569.33	100%	0	$0.00	NA	0	
Total			**7**	**$632,569.33**	**100%**	**0**	**$0.00**		**0**	
31388PG21		UNION PLANTERS BANK NA	19	$2,366,427.46	29.85%	0	$0.00	NA	0	
		Unavailable	33	$5,561,543.27	70.15%	0	$0.00	NA	0	
Total			**52**	**$7,927,970.73**	**100%**	**0**	**$0.00**		**0**	
31388PG39		UNION PLANTERS BANK NA	5	$411,003.91	18.3%	0	$0.00	NA	0	
		Unavailable	14	$1,834,752.96	81.7%	0	$0.00	NA	0	
Total			**19**	**$2,245,756.87**	**100%**	**0**	**$0.00**		**0**	
31388PG70		UNION PLANTERS BANK NA	36	$5,571,777.20	55.68%	0	$0.00	NA	0	
		Unavailable	22	$4,435,588.37	44.32%	0	$0.00	NA	0	
Total			**58**	**$10,007,365.57**	**100%**	**0**	**$0.00**		**0**	
31388PGC9		LA GRANGE STATE BANK	11	$1,589,224.88	100%	0	$0.00	NA	0	
Total			**11**	**$1,589,224.88**	**100%**	**0**	**$0.00**		**0**	
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,998,345.40	100%	0	$0.00	NA	0	
Total			**17**	**$1,998,345.40**	**100%**	**0**	**$0.00**		**0**	
31388PGR6		FIRST CITIZENS BANK & TRUST COMPANY	23	$1,994,434.76	100%	0	$0.00	NA	0	

		OF SC							
Total			**23**	**$1,994,434.76**	**100%**	**0**	**$0.00**		**0**
31388PGS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,497,686.14	100%	0	$0.00	NA	0
Total			**20**	**$1,497,686.14**	**100%**	**0**	**$0.00**		**0**
31388PGY1		UNION PLANTERS BANK NA	16	$2,045,313.25	24.62%	0	$0.00	NA	0
		Unavailable	33	$6,263,102.13	75.38%	0	$0.00	NA	0
Total			**49**	**$8,308,415.38**	**100%**	**0**	**$0.00**		**0**
31388PGZ8		UNION PLANTERS BANK NA	5	$737,327.38	29.9%	0	$0.00	NA	0
		Unavailable	9	$1,728,514.27	70.1%	0	$0.00	NA	0
Total			**14**	**$2,465,841.65**	**100%**	**0**	**$0.00**		**0**
31388PH20		REGIONS MORTGAGE, INC.	180	$12,060,065.65	89.68%	0	$0.00	NA	0
		Unavailable	21	$1,388,252.69	10.32%	0	$0.00	NA	0
Total			**201**	**$13,448,318.34**	**100%**	**0**	**$0.00**		**0**
31388PH38		REGIONS MORTGAGE, INC.	93	$10,170,426.91	88.27%	0	$0.00	NA	0
		Unavailable	13	$1,350,946.23	11.73%	0	$0.00	NA	0
Total			**106**	**$11,521,373.14**	**100%**	**0**	**$0.00**		**0**
31388PH46		REGIONS MORTGAGE, INC.	35	$5,717,884.67	74.69%	0	$0.00	NA	0
		Unavailable	11	$1,937,330.97	25.31%	0	$0.00	NA	0
Total			**46**	**$7,655,215.64**	**100%**	**0**	**$0.00**		**0**
31388PH53		REGIONS MORTGAGE, INC.	63	$3,886,300.41	83.07%	0	$0.00	NA	0
		Unavailable	14	$792,265.62	16.93%	0	$0.00	NA	0
Total			**77**	**$4,678,566.03**	**100%**	**0**	**$0.00**		**0**
31388PH95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,209,200.00	96.51%	0	$0.00	NA	0
		Unavailable	1	$80,000.00	3.49%	0	$0.00	NA	0
Total			**16**	**$2,289,200.00**	**100%**	**0**	**$0.00**		**0**
31388PHA2		UNION PLANTERS BANK NA	18	$2,660,088.34	19.21%	0	$0.00	NA	0
		Unavailable	72	$11,189,079.52	80.79%	0	$0.00	NA	0

Total			**90**	**$13,849,167.86**	**100%**	**0**	**$0.00**		**0**	
31388PHC8		UNION PLANTERS BANK NA	15	$1,442,070.00	14.56%	0	$0.00	NA	0	
		Unavailable	78	$8,461,628.59	85.44%	0	$0.00	NA	0	
Total			**93**	**$9,903,698.59**	**100%**	**0**	**$0.00**		**0**	
31388PHD6		UNION PLANTERS BANK NA	6	$1,150,341.49	11.25%	0	$0.00	NA	0	
		Unavailable	70	$9,078,507.68	88.75%	0	$0.00	NA	0	
Total			**76**	**$10,228,849.17**	**100%**	**0**	**$0.00**		**0**	
31388PHL8		UNION PLANTERS BANK NA	12	$2,632,716.39	21.14%	0	$0.00	NA	0	
		Unavailable	48	$9,818,999.84	78.86%	0	$0.00	NA	0	
Total			**60**	**$12,451,716.23**	**100%**	**0**	**$0.00**		**0**	
31388PHY0		GMAC MORTGAGE CORPORATION	38	$6,741,163.05	50.58%	0	$0.00	NA	0	
		Unavailable	32	$6,587,290.01	49.42%	0	$0.00	NA	0	
Total			**70**	**$13,328,453.06**	**100%**	**0**	**$0.00**		**0**	
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,189,976.00	84.29%	0	$0.00	NA	0	
		Unavailable	5	$781,188.00	15.71%	0	$0.00	NA	0	
Total			**35**	**$4,971,164.00**	**100%**	**0**	**$0.00**		**0**	
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,450,717.32	74.31%	0	$0.00	NA	0	
		Unavailable	8	$501,567.16	25.69%	0	$0.00	NA	0	
Total			**22**	**$1,952,284.48**	**100%**	**0**	**$0.00**		**0**	
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,419,100.00	80.88%	0	$0.00	NA	0	
		Unavailable	3	$572,000.00	19.12%	0	$0.00	NA	0	
Total			**22**	**$2,991,100.00**	**100%**	**0**	**$0.00**		**0**	
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,770,100.00	94.25%	0	$0.00	NA	0	
		Unavailable	1	$107,950.00	5.75%	0	$0.00	NA	0	
Total			**15**	**$1,878,050.00**	**100%**	**0**	**$0.00**		**0**	
31388PJE2			27	$2,220,874.87	97.21%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	$63,779.93	2.79%	0	$0.00	NA	0	
Total			**28**	**$2,284,654.80**	**100%**	**0**	**$0.00**		**0**	
31388PJF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,266,050.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,266,050.00**	**100%**	**0**	**$0.00**		**0**	
31388PJG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,764,475.03	100%	0	$0.00	NA	0	
Total			**17**	**$1,764,475.03**	**100%**	**0**	**$0.00**		**0**	
31388PJH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$950,331.41	82.54%	0	$0.00	NA	0	
		Unavailable	2	$201,000.00	17.46%	0	$0.00	NA	0	
Total			**11**	**$1,151,331.41**	**100%**	**0**	**$0.00**		**0**	
31388PJJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,898,485.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,898,485.00**	**100%**	**0**	**$0.00**		**0**	
31388PJK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$959,354.98	55.2%	0	$0.00	NA	0	
		Unavailable	6	$778,467.74	44.8%	0	$0.00	NA	0	
Total			**15**	**$1,737,822.72**	**100%**	**0**	**$0.00**		**0**	
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	$43,509,493.40	89.16%	0	$0.00	NA	0	
		Unavailable	32	$5,289,233.19	10.84%	0	$0.00	NA	0	
Total			**300**	**$48,798,726.59**	**100%**	**0**	**$0.00**		**0**	
31388PL33		Unavailable	316	$49,202,949.92	100%	0	$0.00	NA	0	
Total			**316**	**$49,202,949.92**	**100%**	**0**	**$0.00**		**0**	
31388PL41		FIRST UNION MORTGAGE CORPORATION	104	$17,169,629.61	53.73%	0	$0.00	NA	0	
		Unavailable	97	$14,783,077.26	46.27%	0	$0.00	NA	0	
Total			**201**	**$31,952,706.87**	**100%**	**0**	**$0.00**		**0**	

31388PL58		FIRST UNION MORTGAGE CORPORATION	68	$9,523,574.13	24.02%	0	$0.00	NA	0	
		Unavailable	211	$30,131,272.88	75.98%	0	$0.00	NA	0	
Total			**279**	**$39,654,847.01**	**100%**	**0**	**$0.00**		**0**	
31388PL66		FIRST UNION MORTGAGE CORPORATION	54	$7,485,527.83	72.04%	0	$0.00	NA	0	
		Unavailable	20	$2,904,890.28	27.96%	0	$0.00	NA	0	
Total			**74**	**$10,390,418.11**	**100%**	**0**	**$0.00**		**0**	
31388PL74		FIRST UNION MORTGAGE CORPORATION	92	$12,950,995.15	51.14%	0	$0.00	NA	0	
		Unavailable	91	$12,371,905.88	48.86%	0	$0.00	NA	0	
Total			**183**	**$25,322,901.03**	**100%**	**0**	**$0.00**		**0**	
31388PL82		FIRST UNION MORTGAGE CORPORATION	24	$3,834,030.09	44.73%	0	$0.00	NA	0	
		Unavailable	25	$4,737,491.39	55.27%	0	$0.00	NA	0	
Total			**49**	**$8,571,521.48**	**100%**	**0**	**$0.00**		**0**	
31388PL90		FIRST UNION MORTGAGE CORPORATION	19	$1,797,582.24	27.19%	0	$0.00	NA	0	
		Unavailable	38	$4,813,063.87	72.81%	0	$0.00	NA	0	
Total			**57**	**$6,610,646.11**	**100%**	**0**	**$0.00**		**0**	
31388PLN9		Unavailable	7	$714,865.57	100%	0	$0.00	NA	0	
Total			**7**	**$714,865.57**	**100%**	**0**	**$0.00**		**0**	
31388PLQ2		FIRST UNION MORTGAGE CORPORATION	40	$4,460,712.86	35.9%	0	$0.00	NA	0	
		Unavailable	71	$7,963,216.58	64.1%	0	$0.00	NA	0	
Total			**111**	**$12,423,929.44**	**100%**	**0**	**$0.00**		**0**	
31388PLS8		FIRST UNION MORTGAGE CORPORATION	8	$725,933.75	52.42%	0	$0.00	NA	0	
		Unavailable	7	$658,890.75	47.58%	0	$0.00	NA	0	
Total			**15**	**$1,384,824.50**	**100%**	**0**	**$0.00**		**0**	
31388PLT6			10	$647,217.10	46.24%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	11	$752,515.81	53.76%	0	$0.00	NA	0	
Total			**21**	**$1,399,732.91**	**100%**	**0**	**$0.00**		**0**	
31388PLU3		FIRST UNION MORTGAGE CORPORATION	77	$5,277,412.79	39.97%	0	$0.00	NA	0	
		Unavailable	118	$7,925,534.07	60.03%	0	$0.00	NA	0	
Total			**195**	**$13,202,946.86**	**100%**	**0**	**$0.00**		**0**	
31388PLV1		FIRST UNION MORTGAGE CORPORATION	20	$1,236,799.82	25.02%	0	$0.00	NA	0	
		Unavailable	59	$3,706,539.03	74.98%	0	$0.00	NA	0	
Total			**79**	**$4,943,338.85**	**100%**	**0**	**$0.00**		**0**	
31388PLY5		FIRST UNION MORTGAGE CORPORATION	2	$373,186.21	20.68%	0	$0.00	NA	0	
		Unavailable	11	$1,431,067.39	79.32%	0	$0.00	NA	0	
Total			**13**	**$1,804,253.60**	**100%**	**0**	**$0.00**		**0**	
31388PLZ2		FIRST UNION MORTGAGE CORPORATION	110	$17,276,179.21	51.36%	0	$0.00	NA	0	
		Unavailable	108	$16,363,022.28	48.64%	0	$0.00	NA	0	
Total			**218**	**$33,639,201.49**	**100%**	**0**	**$0.00**		**0**	
31388PMB4		FIRST UNION MORTGAGE CORPORATION	2	$472,616.90	35.25%	0	$0.00	NA	0	
		Unavailable	4	$867,960.85	64.75%	0	$0.00	NA	0	
Total			**6**	**$1,340,577.75**	**100%**	**0**	**$0.00**		**0**	
31388PMD0		FIRST UNION MORTGAGE CORPORATION	13	$1,224,283.94	10.97%	0	$0.00	NA	0	
		Unavailable	82	$9,937,424.06	89.03%	0	$0.00	NA	0	
Total			**95**	**$11,161,708.00**	**100%**	**0**	**$0.00**		**0**	
31388PNB3		FIRST UNION MORTGAGE CORPORATION	61	$7,657,098.51	41.77%	0	$0.00	NA	0	
		Unavailable	83	$10,673,574.71	58.23%	0	$0.00	NA	0	
Total			**144**	**$18,330,673.22**	**100%**	**0**	**$0.00**		**0**	

31388PP21		GMAC MORTGAGE CORPORATION	8	$629,982.43	18.16%	0	$0.00	NA	0	
		Unavailable	31	$2,839,370.71	81.84%	0	$0.00	NA	0	
Total			**39**	**$3,469,353.14**	**100%**	**0**	**$0.00**		**0**	
31388PP39		GMAC MORTGAGE CORPORATION	78	$11,563,788.21	86.48%	0	$0.00	NA	0	
		Unavailable	13	$1,807,766.38	13.52%	0	$0.00	NA	0	
Total			**91**	**$13,371,554.59**	**100%**	**0**	**$0.00**		**0**	
31388PP47		GMAC MORTGAGE CORPORATION	64	$10,119,204.99	31.96%	0	$0.00	NA	0	
		Unavailable	131	$21,540,024.56	68.04%	0	$0.00	NA	0	
Total			**195**	**$31,659,229.55**	**100%**	**0**	**$0.00**		**0**	
31388PP54		GMAC MORTGAGE CORPORATION	171	$26,783,025.92	85.97%	0	$0.00	NA	0	
		Unavailable	26	$4,371,513.42	14.03%	0	$0.00	NA	0	
Total			**197**	**$31,154,539.34**	**100%**	**0**	**$0.00**		**0**	
31388PP62		Unavailable	24	$3,314,270.53	100%	0	$0.00	NA	0	
Total			**24**	**$3,314,270.53**	**100%**	**0**	**$0.00**		**0**	
31388PP70		GMAC MORTGAGE CORPORATION	126	$18,078,521.28	74.33%	0	$0.00	NA	0	
		Unavailable	47	$6,244,710.94	25.67%	0	$0.00	NA	0	
Total			**173**	**$24,323,232.22**	**100%**	**0**	**$0.00**		**0**	
31388PP88		GMAC MORTGAGE CORPORATION	47	$8,490,254.09	97.22%	0	$0.00	NA	0	
		Unavailable	1	$242,346.23	2.78%	0	$0.00	NA	0	
Total			**48**	**$8,732,600.32**	**100%**	**0**	**$0.00**		**0**	
31388PP96		GMAC MORTGAGE CORPORATION	79	$9,829,010.25	46.37%	0	$0.00	NA	0	
		Unavailable	75	$11,366,663.60	53.63%	0	$0.00	NA	0	
Total			**154**	**$21,195,673.85**	**100%**	**0**	**$0.00**		**0**	
31388PPU9		GMAC MORTGAGE CORPORATION	54	$8,237,191.73	73.13%	0	$0.00	NA	0	
		Unavailable	19	$3,026,125.83	26.87%	0	$0.00	NA	0	
Total			**73**	**$11,263,317.56**	**100%**	**0**	**$0.00**		**0**	
31388PPV7		GMAC MORTGAGE CORPORATION	15	$1,313,756.44	10.48%	0	$0.00	NA	0	

		Unavailable	84	$11,217,011.45	89.52%	0	$0.00	NA	0	
Total			**99**	**$12,530,767.89**	**100%**	**0**	**$0.00**		**0**	
31388PPW5		GMAC MORTGAGE CORPORATION	74	$12,876,821.02	63.75%	0	$0.00	NA	0	
		Unavailable	49	$7,321,477.49	36.25%	0	$0.00	NA	0	
Total			**123**	**$20,198,298.51**	**100%**	**0**	**$0.00**		**0**	
31388PPX3		GMAC MORTGAGE CORPORATION	27	$3,148,385.53	9.96%	0	$0.00	NA	0	
		Unavailable	165	$28,448,588.10	90.04%	0	$0.00	NA	0	
Total			**192**	**$31,596,973.63**	**100%**	**0**	**$0.00**		**0**	
31388PPY1		GMAC MORTGAGE CORPORATION	79	$10,812,616.51	69.17%	0	$0.00	NA	0	
		Unavailable	36	$4,818,747.29	30.83%	0	$0.00	NA	0	
Total			**115**	**$15,631,363.80**	**100%**	**0**	**$0.00**		**0**	
31388PPZ8		GMAC MORTGAGE CORPORATION	181	$20,852,792.16	84.48%	0	$0.00	NA	0	
		Unavailable	34	$3,831,406.18	15.52%	0	$0.00	NA	0	
Total			**215**	**$24,684,198.34**	**100%**	**0**	**$0.00**		**0**	
31388PQ20		GMAC MORTGAGE CORPORATION	108	$18,732,817.43	89.49%	0	$0.00	NA	0	
		Unavailable	16	$2,200,436.36	10.51%	0	$0.00	NA	0	
Total			**124**	**$20,933,253.79**	**100%**	**0**	**$0.00**		**0**	
31388PQ38		GMAC MORTGAGE CORPORATION	48	$5,981,718.60	57.8%	0	$0.00	NA	0	
		Unavailable	29	$4,366,657.25	42.2%	0	$0.00	NA	0	
Total			**77**	**$10,348,375.85**	**100%**	**0**	**$0.00**		**0**	
31388PQ46		GMAC MORTGAGE CORPORATION	30	$5,464,582.37	32.46%	0	$0.00	NA	0	
		Unavailable	70	$11,368,389.51	67.54%	0	$0.00	NA	0	
Total			**100**	**$16,832,971.88**	**100%**	**0**	**$0.00**		**0**	
31388PQ53		GMAC MORTGAGE CORPORATION	5	$1,015,990.11	9.75%	0	$0.00	NA	0	
		Unavailable	58	$9,409,635.96	90.25%	0	$0.00	NA	0	
Total			**63**	**$10,425,626.07**	**100%**	**0**	**$0.00**		**0**	
31388PQ61		Unavailable	96	$14,985,945.41	100%	0	$0.00	NA	0	
Total			**96**	**$14,985,945.41**	**100%**	**0**	**$0.00**		**0**	

31388PQA2		GMAC MORTGAGE CORPORATION	42	$7,549,368.11	91.27%	0	$0.00	NA	0	
		Unavailable	3	$721,923.07	8.73%	0	$0.00	NA	0	
Total			**45**	**$8,271,291.18**	**100%**	**0**	**$0.00**		**0**	
31388PQB0		GMAC MORTGAGE CORPORATION	17	$1,130,002.35	40.04%	0	$0.00	NA	0	
		Unavailable	18	$1,692,230.91	59.96%	0	$0.00	NA	0	
Total			**35**	**$2,822,233.26**	**100%**	**0**	**$0.00**		**0**	
31388PQC8		GMAC MORTGAGE CORPORATION	102	$18,539,068.20	85.54%	0	$0.00	NA	0	
		Unavailable	17	$3,132,907.75	14.46%	0	$0.00	NA	0	
Total			**119**	**$21,671,975.95**	**100%**	**0**	**$0.00**		**0**	
31388PQD6		GMAC MORTGAGE CORPORATION	107	$20,648,901.82	94.23%	0	$0.00	NA	0	
		Unavailable	6	$1,263,700.00	5.77%	0	$0.00	NA	0	
Total			**113**	**$21,912,601.82**	**100%**	**0**	**$0.00**		**0**	
31388PQE4		GMAC MORTGAGE CORPORATION	26	$4,758,116.23	45.76%	0	$0.00	NA	0	
		Unavailable	30	$5,639,672.16	54.24%	0	$0.00	NA	0	
Total			**56**	**$10,397,788.39**	**100%**	**0**	**$0.00**		**0**	
31388PQF1		GMAC MORTGAGE CORPORATION	40	$2,852,690.25	48.89%	0	$0.00	NA	0	
		Unavailable	38	$2,982,724.77	51.11%	0	$0.00	NA	0	
Total			**78**	**$5,835,415.02**	**100%**	**0**	**$0.00**		**0**	
31388PQH7		GMAC MORTGAGE CORPORATION	7	$1,187,431.83	32.53%	0	$0.00	NA	0	
		Unavailable	21	$2,462,612.23	67.47%	0	$0.00	NA	0	
Total			**28**	**$3,650,044.06**	**100%**	**0**	**$0.00**		**0**	
31388PQJ3		GMAC MORTGAGE CORPORATION	11	$1,875,886.00	28.75%	0	$0.00	NA	0	
		Unavailable	31	$4,649,562.42	71.25%	0	$0.00	NA	0	
Total			**42**	**$6,525,448.42**	**100%**	**0**	**$0.00**		**0**	
31388PQK0		GMAC MORTGAGE CORPORATION	98	$12,464,727.40	42.18%	0	$0.00	NA	0	
		Unavailable	115	$17,086,828.63	57.82%	0	$0.00	NA	0	
Total			**213**	**$29,551,556.03**	**100%**	**0**	**$0.00**		**0**	
31388PQL8		GMAC MORTGAGE	96	$12,483,895.79	92.7%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	10	$982,750.00	7.3%	0	$0.00	NA	0	
Total			**106**	**$13,466,645.79**	**100%**	**0**	**$0.00**		**0**	
31388PQM6		GMAC MORTGAGE CORPORATION	22	$1,343,249.55	19.3%	0	$0.00	NA	0	
		Unavailable	51	$5,616,797.79	80.7%	0	$0.00	NA	0	
Total			**73**	**$6,960,047.34**	**100%**	**0**	**$0.00**		**0**	
31388PQN4		GMAC MORTGAGE CORPORATION	108	$12,259,509.12	62.48%	0	$0.00	NA	0	
		Unavailable	57	$7,362,212.14	37.52%	0	$0.00	NA	0	
Total			**165**	**$19,621,721.26**	**100%**	**0**	**$0.00**		**0**	
31388PQP9		GMAC MORTGAGE CORPORATION	103	$7,340,069.48	50.18%	0	$0.00	NA	0	
		Unavailable	70	$7,286,452.11	49.82%	0	$0.00	NA	0	
Total			**173**	**$14,626,521.59**	**100%**	**0**	**$0.00**		**0**	
31388PQQ7		GMAC MORTGAGE CORPORATION	155	$18,459,925.57	77.5%	0	$0.00	NA	0	
		Unavailable	40	$5,360,801.79	22.5%	0	$0.00	NA	0	
Total			**195**	**$23,820,727.36**	**100%**	**0**	**$0.00**		**0**	
31388PQS3		GMAC MORTGAGE CORPORATION	124	$12,069,810.45	76.8%	0	$0.00	NA	0	
		Unavailable	38	$3,645,605.03	23.2%	0	$0.00	NA	0	
Total			**162**	**$15,715,415.48**	**100%**	**0**	**$0.00**		**0**	
31388PQT1		GMAC MORTGAGE CORPORATION	108	$9,699,488.69	75.47%	0	$0.00	NA	0	
		Unavailable	36	$3,152,805.37	24.53%	0	$0.00	NA	0	
Total			**144**	**$12,852,294.06**	**100%**	**0**	**$0.00**		**0**	
31388PQU8		GMAC MORTGAGE CORPORATION	52	$8,732,104.97	94.01%	0	$0.00	NA	0	
		Unavailable	3	$556,139.73	5.99%	0	$0.00	NA	0	
Total			**55**	**$9,288,244.70**	**100%**	**0**	**$0.00**		**0**	
31388PQV6		GMAC MORTGAGE CORPORATION	31	$5,483,828.20	51.72%	0	$0.00	NA	0	
		Unavailable	26	$5,119,153.80	48.28%	0	$0.00	NA	0	
Total			**57**	**$10,602,982.00**	**100%**	**0**	**$0.00**		**0**	
31388PQY0		GMAC MORTGAGE CORPORATION	11	$1,368,908.00	23.39%	0	$0.00	NA	0	

		Unavailable	38	$4,483,503.76	76.61%	0	$0.00	NA	0	
Total			**49**	**$5,852,411.76**	**100%**	**0**	**$0.00**		**0**	
31388PRA1		GMAC MORTGAGE CORPORATION	12	$1,559,194.99	22.36%	0	$0.00	NA	0	
		Unavailable	37	$5,414,180.43	77.64%	0	$0.00	NA	0	
Total			**49**	**$6,973,375.42**	**100%**	**0**	**$0.00**		**0**	
31388PRB9		GMAC MORTGAGE CORPORATION	58	$9,648,596.66	84.26%	0	$0.00	NA	0	
		Unavailable	11	$1,803,054.70	15.74%	0	$0.00	NA	0	
Total			**69**	**$11,451,651.36**	**100%**	**0**	**$0.00**		**0**	
31388PRC7		GMAC MORTGAGE CORPORATION	45	$6,456,284.75	54.29%	0	$0.00	NA	0	
		Unavailable	32	$5,436,354.18	45.71%	0	$0.00	NA	0	
Total			**77**	**$11,892,638.93**	**100%**	**0**	**$0.00**		**0**	
31388PRD5		GMAC MORTGAGE CORPORATION	10	$941,379.15	27.2%	0	$0.00	NA	0	
		Unavailable	18	$2,519,116.01	72.8%	0	$0.00	NA	0	
Total			**28**	**$3,460,495.16**	**100%**	**0**	**$0.00**		**0**	
31388PRE3		WEBSTER BANK	8	$1,229,423.30	44.34%	0	$0.00	NA	0	
		Unavailable	11	$1,543,369.68	55.66%	0	$0.00	NA	0	
Total			**19**	**$2,772,792.98**	**100%**	**0**	**$0.00**		**0**	
31388PRK9		WEBSTER BANK	10	$1,453,736.28	100%	0	$0.00	NA	0	
Total			**10**	**$1,453,736.28**	**100%**	**0**	**$0.00**		**0**	
31388PRN3		WEBSTER BANK	9	$1,066,634.52	23.87%	0	$0.00	NA	0	
		Unavailable	25	$3,402,336.19	76.13%	0	$0.00	NA	0	
Total			**34**	**$4,468,970.71**	**100%**	**0**	**$0.00**		**0**	
31388PRP8		WEBSTER BANK	14	$1,855,597.27	33.65%	0	$0.00	NA	0	
		Unavailable	30	$3,658,630.48	66.35%	0	$0.00	NA	0	
Total			**44**	**$5,514,227.75**	**100%**	**0**	**$0.00**		**0**	
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	$5,646,351.65	24.94%	0	$0.00	NA	0	
		Unavailable	118	$16,993,190.08	75.06%	0	$0.00	NA	0	
Total			**158**	**$22,639,541.73**	**100%**	**0**	**$0.00**		**0**	
31388PRR4		FIRST UNION MORTGAGE	68	$8,819,027.06	19%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	275	$37,600,877.61	81%	0	$0.00	NA	0	
Total			**343**	**$46,419,904.67**	**100%**	**0**	**$0.00**		**0**	
31388PRS2		Unavailable	344	$46,744,657.28	100%	0	$0.00	NA	0	
Total			**344**	**$46,744,657.28**	**100%**	**0**	**$0.00**		**0**	
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	$995,700.00	17.25%	0	$0.00	NA	0	
		Unavailable	35	$4,776,912.33	82.75%	0	$0.00	NA	0	
Total			**45**	**$5,772,612.33**	**100%**	**0**	**$0.00**		**0**	
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	$956,300.00	9.49%	0	$0.00	NA	0	
		Unavailable	76	$9,124,196.60	90.51%	0	$0.00	NA	0	
Total			**86**	**$10,080,496.60**	**100%**	**0**	**$0.00**		**0**	
31388PRX1		FIRST UNION MORTGAGE CORPORATION	32	$3,610,138.41	26.75%	0	$0.00	NA	0	
		Unavailable	74	$9,884,346.56	73.25%	0	$0.00	NA	0	
Total			**106**	**$13,494,484.97**	**100%**	**0**	**$0.00**		**0**	
31388PRY9		FIRST UNION MORTGAGE CORPORATION	19	$2,178,069.61	21.72%	0	$0.00	NA	0	
		Unavailable	66	$7,850,677.51	78.28%	0	$0.00	NA	0	
Total			**85**	**$10,028,747.12**	**100%**	**0**	**$0.00**		**0**	
31388PRZ6		FIRST UNION MORTGAGE CORPORATION	11	$1,348,370.00	2.84%	0	$0.00	NA	0	
		Unavailable	324	$46,170,573.56	97.16%	0	$0.00	NA	0	
Total			**335**	**$47,518,943.56**	**100%**	**0**	**$0.00**		**0**	
31388PT27		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,110,289.12	100%	0	$0.00	NA	0	
Total			**8**	**$1,110,289.12**	**100%**	**0**	**$0.00**		**0**	
31388PT35		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	$9,980,082.48	100%	0	$0.00	NA	0	
Total			**89**	**$9,980,082.48**	**100%**	**0**	**$0.00**		**0**	

31388PT43		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,175,709.22	100%	0	$0.00	NA	0	
Total			**14**	**$1,175,709.22**	**100%**	**0**	**$0.00**		**0**	
31388PT50		IRWIN MORTGAGE CORPORATION	7	$675,250.00	19.51%	0	$0.00	NA	0	
		Unavailable	17	$2,785,232.77	80.49%	0	$0.00	NA	0	
Total			**24**	**$3,460,482.77**	**100%**	**0**	**$0.00**		**0**	
31388PTA9		REPUBLIC BANK	211	$32,878,677.89	100%	0	$0.00	NA	0	
Total			**211**	**$32,878,677.89**	**100%**	**0**	**$0.00**		**0**	
31388PTB7		REPUBLIC BANK	28	$1,908,473.95	100%	0	$0.00	NA	0	
Total			**28**	**$1,908,473.95**	**100%**	**0**	**$0.00**		**0**	
31388PTC5		REPUBLIC BANK	5	$337,913.17	100%	0	$0.00	NA	0	
Total			**5**	**$337,913.17**	**100%**	**0**	**$0.00**		**0**	
31388PTE1		REPUBLIC BANK	14	$1,974,627.06	100%	0	$0.00	NA	0	
Total			**14**	**$1,974,627.06**	**100%**	**0**	**$0.00**		**0**	
31388PTS0		UTAH HOUSING CORPORATION	24	$2,500,150.57	100%	0	$0.00	NA	0	
Total			**24**	**$2,500,150.57**	**100%**	**0**	**$0.00**		**0**	
31388PTT8		IRWIN MORTGAGE CORPORATION	1	$150,246.52	7.04%	0	$0.00	NA	0	
		Unavailable	15	$1,982,693.33	92.96%	0	$0.00	NA	0	
Total			**16**	**$2,132,939.85**	**100%**	**0**	**$0.00**		**0**	
31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,453,589.12	100%	0	$0.00	NA	0	
Total			**11**	**$1,453,589.12**	**100%**	**0**	**$0.00**		**0**	
31388PTZ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	$11,053,796.51	100%	0	$0.00	NA	0	
Total			**79**	**$11,053,796.51**	**100%**	**0**	**$0.00**		**0**	
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,570,497.61	63.31%	0	$0.00	NA	0	
		Unavailable	13	$1,489,795.71	36.69%	0	$0.00	NA	0	
Total			**32**	**$4,060,293.32**	**100%**	**0**	**$0.00**		**0**	

31388PUC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	$11,495,021.47	57.84%	0	$0.00	NA	0	
		Unavailable	59	$8,378,741.59	42.16%	0	$0.00	NA	0	
Total			**137**	**$19,873,763.06**	**100%**	**0**	**$0.00**		**0**	
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,660,201.73	48.76%	0	$0.00	NA	0	
		Unavailable	26	$3,846,643.57	51.24%	0	$0.00	NA	0	
Total			**54**	**$7,506,845.30**	**100%**	**0**	**$0.00**		**0**	
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$5,314,800.84	50.25%	0	$0.00	NA	0	
		Unavailable	46	$5,262,246.62	49.75%	0	$0.00	NA	0	
Total			**84**	**$10,577,047.46**	**100%**	**0**	**$0.00**		**0**	
31388PUF6		COLONIAL SAVINGS FA	16	$2,088,950.72	39.92%	0	$0.00	NA	0	
		Unavailable	19	$3,143,487.51	60.08%	0	$0.00	NA	0	
Total			**35**	**$5,232,438.23**	**100%**	**0**	**$0.00**		**0**	
31388PUG4		COLONIAL SAVINGS FA	11	$1,233,262.64	20.2%	0	$0.00	NA	0	
		Unavailable	29	$4,872,524.47	79.8%	0	$0.00	NA	0	
Total			**40**	**$6,105,787.11**	**100%**	**0**	**$0.00**		**0**	
31388PUH2		COLONIAL SAVINGS FA	10	$1,012,700.06	57.45%	0	$0.00	NA	0	
		Unavailable	7	$750,154.01	42.55%	0	$0.00	NA	0	
Total			**17**	**$1,762,854.07**	**100%**	**0**	**$0.00**		**0**	
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	$6,104,193.35	51.29%	0	$0.00	NA	0	
		Unavailable	44	$5,796,036.33	48.71%	0	$0.00	NA	0	
Total			**88**	**$11,900,229.68**	**100%**	**0**	**$0.00**		**0**	
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	$1,473,811.25	23.67%	0	$0.00	NA	0	
		Unavailable	41	$4,751,419.65	76.33%	0	$0.00	NA	0	
Total			**55**	**$6,225,230.90**	**100%**	**0**	**$0.00**		**0**	
31388PV81		FIRST UNION MORTGAGE	5	$667,900.00	26.4%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	12	$1,862,462.60	73.6%	0	$0.00	NA	0	
Total			**17**	**$2,530,362.60**	**100%**	**0**	**$0.00**		**0**	
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	$879,400.00	30.34%	0	$0.00	NA	0	
		Unavailable	16	$2,019,180.00	69.66%	0	$0.00	NA	0	
Total			**23**	**$2,898,580.00**	**100%**	**0**	**$0.00**		**0**	
31388PXP1		FIRST UNION MORTGAGE CORPORATION	67	$9,269,360.65	61.07%	0	$0.00	NA	0	
		Unavailable	44	$5,908,036.56	38.93%	0	$0.00	NA	0	
Total			**111**	**$15,177,397.21**	**100%**	**0**	**$0.00**		**0**	
31388PXQ9		FIRST UNION MORTGAGE CORPORATION	206	$23,806,967.69	51.36%	0	$0.00	NA	0	
		Unavailable	185	$22,547,937.88	48.64%	0	$0.00	NA	0	
Total			**391**	**$46,354,905.57**	**100%**	**0**	**$0.00**		**0**	
31388PXR7		FIRST UNION MORTGAGE CORPORATION	83	$8,988,836.59	43.57%	0	$0.00	NA	0	
		Unavailable	104	$11,639,988.27	56.43%	0	$0.00	NA	0	
Total			**187**	**$20,628,824.86**	**100%**	**0**	**$0.00**		**0**	
31388PXS5		FIRST UNION MORTGAGE CORPORATION	39	$4,010,829.83	43.97%	0	$0.00	NA	0	
		Unavailable	61	$5,111,558.70	56.03%	0	$0.00	NA	0	
Total			**100**	**$9,122,388.53**	**100%**	**0**	**$0.00**		**0**	
31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$1,618,117.77	100%	0	$0.00	NA	0	
Total			**25**	**$1,618,117.77**	**100%**	**0**	**$0.00**		**0**	
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$640,278.24	100%	0	$0.00	NA	0	
Total			**9**	**$640,278.24**	**100%**	**0**	**$0.00**		**0**	
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	$51,287,473.36	100%	0	$0.00	NA	0	

Total			**261**	**$51,287,473.36**	**100%**	**0**	**$0.00**		**0**	
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	$32,082,718.71	100%	0	$0.00	NA	0	
Total			**162**	**$32,082,718.71**	**100%**	**0**	**$0.00**		**0**	
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	$16,608,721.06	100%	0	$0.00	NA	0	
Total			**93**	**$16,608,721.06**	**100%**	**0**	**$0.00**		**0**	
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,524,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,524,400.00**	**100%**	**0**	**$0.00**		**0**	
31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	$16,886,282.57	100%	0	$0.00	NA	0	
Total			**87**	**$16,886,282.57**	**100%**	**0**	**$0.00**		**0**	
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	$14,537,844.13	100%	0	$0.00	NA	0	
Total			**79**	**$14,537,844.13**	**100%**	**0**	**$0.00**		**0**	
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,535,301.80	100%	0	$0.00	NA	0	
Total			**8**	**$1,535,301.80**	**100%**	**0**	**$0.00**		**0**	
31388Q3R8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	$21,459,572.37	100%	0	$0.00	NA	0	
Total			**136**	**$21,459,572.37**	**100%**	**0**	**$0.00**		**0**	
31388Q3S6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	$40,688,881.77	100%	0	$0.00	NA	0	
Total			**264**	**$40,688,881.77**	**100%**	**0**	**$0.00**		**0**	
31388Q3T4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	$8,781,177.83	100%	0	$0.00	NA	0	
Total			**56**	**$8,781,177.83**	**100%**	**0**	**$0.00**		**0**	

31388Q3U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,952,971.32	100%	0	$0.00	NA	0	
Total			**15**	**$2,952,971.32**	**100%**	**0**	**$0.00**		**0**	
31388Q3V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$3,719,811.77	100%	0	$0.00	NA	0	
Total			**20**	**$3,719,811.77**	**100%**	**0**	**$0.00**		**0**	
31388Q3X5		Unavailable	8	$1,612,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,612,500.00**	**100%**	**0**	**$0.00**		**0**	
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	$4,626,079.00	27.66%	0	$0.00	NA	0	
		Unavailable	65	$12,096,148.98	72.34%	0	$0.00	NA	0	
Total			**92**	**$16,722,227.98**	**100%**	**0**	**$0.00**		**0**	
31388Q4A4		GMAC MORTGAGE CORPORATION	63	$10,232,240.43	73.66%	0	$0.00	NA	0	
		Unavailable	18	$3,659,217.19	26.34%	0	$0.00	NA	0	
Total			**81**	**$13,891,457.62**	**100%**	**0**	**$0.00**		**0**	
31388Q4B2		GMAC MORTGAGE CORPORATION	69	$10,451,346.29	71.73%	0	$0.00	NA	0	
		Unavailable	22	$4,118,082.41	28.27%	0	$0.00	NA	0	
Total			**91**	**$14,569,428.70**	**100%**	**0**	**$0.00**		**0**	
31388Q4C0		GMAC MORTGAGE CORPORATION	29	$4,576,450.00	54.2%	0	$0.00	NA	0	
		Unavailable	21	$3,866,907.07	45.8%	0	$0.00	NA	0	
Total			**50**	**$8,443,357.07**	**100%**	**0**	**$0.00**		**0**	
31388Q4P1		UNION FEDERAL BANK OF INDIANAPOLIS	74	$10,513,406.09	48.69%	0	$0.00	NA	0	
		Unavailable	57	$11,078,717.46	51.31%	0	$0.00	NA	0	
Total			**131**	**$21,592,123.55**	**100%**	**0**	**$0.00**		**0**	
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	$8,675,303.13	100%	0	$0.00	NA	0	
Total			**88**	**$8,675,303.13**	**100%**	**0**	**$0.00**		**0**	
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	$7,883,798.03	100%	0	$0.00	NA	0	

Total			**80**	**$7,883,798.03**	**100%**	**0**	**$0.00**		**0**
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	$7,087,511.73	100%	0	$0.00	NA	0
Total			**69**	**$7,087,511.73**	**100%**	**0**	**$0.00**		**0**
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	$6,595,299.20	100%	0	$0.00	NA	0
Total			**60**	**$6,595,299.20**	**100%**	**0**	**$0.00**		**0**
31388Q6A2		REPUBLIC BANK	148	$19,086,109.02	100%	0	$0.00	NA	0
Total			**148**	**$19,086,109.02**	**100%**	**0**	**$0.00**		**0**
31388Q6B0		REPUBLIC BANK	13	$1,819,252.88	100%	0	$0.00	NA	0
Total			**13**	**$1,819,252.88**	**100%**	**0**	**$0.00**		**0**
31388Q6D6		M&T MORTGAGE CORPORATION	7	$1,161,818.21	100%	0	$0.00	NA	0
Total			**7**	**$1,161,818.21**	**100%**	**0**	**$0.00**		**0**
31388Q6G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$376,000.00	21.45%	0	$0.00	NA	0
		Unavailable	13	$1,376,620.65	78.55%	0	$0.00	NA	0
Total			**16**	**$1,752,620.65**	**100%**	**0**	**$0.00**		**0**
31388Q6H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,468,055.00	42.85%	0	$0.00	NA	0
		Unavailable	13	$1,957,894.03	57.15%	0	$0.00	NA	0
Total			**23**	**$3,425,949.03**	**100%**	**0**	**$0.00**		**0**
31388Q6J3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,020,494.09	49.41%	0	$0.00	NA	0
		Unavailable	20	$2,068,507.10	50.59%	0	$0.00	NA	0
Total			**35**	**$4,089,001.19**	**100%**	**0**	**$0.00**		**0**
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,173,799.57	100%	0	$0.00	NA	0
Total			**13**	**$1,173,799.57**	**100%**	**0**	**$0.00**		**0**
31388Q6W4		CHASE MANHATTAN MORTGAGE	21	$3,898,943.03	57.41%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	20	$2,892,945.97	42.59%	0	$0.00	NA	0	
Total			**41**	**$6,791,889.00**	**100%**	**0**	**$0.00**		**0**	
31388Q7A1		Unavailable	14	$1,428,648.49	100%	0	$0.00	NA	0	
Total			**14**	**$1,428,648.49**	**100%**	**0**	**$0.00**		**0**	
31388QB65		MARKET STREET MORTGAGE CORPORATION	11	$2,025,952.28	100%	0	$0.00	NA	0	
Total			**11**	**$2,025,952.28**	**100%**	**0**	**$0.00**		**0**	
31388QBG3		UNIVERSAL MORTGAGE CORPORATION	4	$479,100.00	9.57%	0	$0.00	NA	0	
		Unavailable	33	$4,529,194.07	90.43%	0	$0.00	NA	0	
Total			**37**	**$5,008,294.07**	**100%**	**0**	**$0.00**		**0**	
31388QBJ7		UNIVERSAL MORTGAGE CORPORATION	26	$2,289,727.81	50.87%	0	$0.00	NA	0	
		Unavailable	17	$2,211,362.72	49.13%	0	$0.00	NA	0	
Total			**43**	**$4,501,090.53**	**100%**	**0**	**$0.00**		**0**	
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	$9,067,132.09	100%	0	$0.00	NA	0	
Total			**70**	**$9,067,132.09**	**100%**	**0**	**$0.00**		**0**	
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	$12,219,584.24	100%	0	$0.00	NA	0	
Total			**102**	**$12,219,584.24**	**100%**	**0**	**$0.00**		**0**	
31388QBZ1		TRUSTCORP MORTGAGE COMPANY	4	$244,940.00	16.49%	0	$0.00	NA	0	
		Unavailable	21	$1,240,799.17	83.51%	0	$0.00	NA	0	
Total			**25**	**$1,485,739.17**	**100%**	**0**	**$0.00**		**0**	
31388QC64		WEBSTER BANK	3	$278,392.85	18.32%	0	$0.00	NA	0	
		Unavailable	11	$1,241,400.00	81.68%	0	$0.00	NA	0	
Total			**14**	**$1,519,792.85**	**100%**	**0**	**$0.00**		**0**	
31388QCH0		Unavailable	3	$742,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$742,500.00**	**100%**	**0**	**$0.00**		**0**	
31388QCJ6		Unavailable	9	$2,311,969.61	100%	0	$0.00	NA	0	
Total			**9**	**$2,311,969.61**	**100%**	**0**	**$0.00**		**0**	

31388QCK3		ALLIANCE MORTGAGE COMPANY (NERO)	12	$728,492.42	43.97%	0	$0.00	NA	0	
		Unavailable	13	$928,247.44	56.03%	0	$0.00	NA	0	
Total			**25**	**$1,656,739.86**	**100%**	**0**	**$0.00**		**0**	
31388QCL1		Unavailable	18	$3,552,211.20	100%	0	$0.00	NA	0	
Total			**18**	**$3,552,211.20**	**100%**	**0**	**$0.00**		**0**	
31388QCM9		BANK ONE,NA	309	$47,839,732.94	55.65%	0	$0.00	NA	0	
		Unavailable	208	$38,123,328.84	44.35%	0	$0.00	NA	0	
Total			**517**	**$85,963,061.78**	**100%**	**0**	**$0.00**		**0**	
31388QCP2		BANK ONE,NA	76	$5,346,428.70	83.09%	0	$0.00	NA	0	
		Unavailable	16	$1,087,877.19	16.91%	0	$0.00	NA	0	
Total			**92**	**$6,434,305.89**	**100%**	**0**	**$0.00**		**0**	
31388QCQ0		BANK ONE,NA	58	$3,539,039.97	71.15%	0	$0.00	NA	0	
		Unavailable	23	$1,434,861.78	28.85%	0	$0.00	NA	0	
Total			**81**	**$4,973,901.75**	**100%**	**0**	**$0.00**		**0**	
31388QCS6		BANK ONE,NA	39	$5,245,406.65	28.84%	0	$0.00	NA	0	
		Unavailable	79	$12,942,196.45	71.16%	0	$0.00	NA	0	
Total			**118**	**$18,187,603.10**	**100%**	**0**	**$0.00**		**0**	
31388QCT4		BANK ONE,NA	34	$5,306,553.96	44.08%	0	$0.00	NA	0	
		Unavailable	39	$6,731,690.37	55.92%	0	$0.00	NA	0	
Total			**73**	**$12,038,244.33**	**100%**	**0**	**$0.00**		**0**	
31388QCU1		BANK ONE,NA	273	$43,455,767.68	48.08%	0	$0.00	NA	0	
		Unavailable	258	$46,926,262.21	51.92%	0	$0.00	NA	0	
Total			**531**	**$90,382,029.89**	**100%**	**0**	**$0.00**		**0**	
31388QCV9		BANK ONE,NA	67	$6,298,451.48	51.24%	0	$0.00	NA	0	
		Unavailable	42	$5,994,453.93	48.76%	0	$0.00	NA	0	
Total			**109**	**$12,292,905.41**	**100%**	**0**	**$0.00**		**0**	
31388QCW7		BANK ONE,NA	80	$5,168,168.37	77.73%	0	$0.00	NA	0	
		Unavailable	22	$1,480,896.72	22.27%	0	$0.00	NA	0	
Total			**102**	**$6,649,065.09**	**100%**	**0**	**$0.00**		**0**	
31388QD30		FLAGSTAR BANK, FSB	1	$208,500.00	1.67%	0	$0.00	NA	0	
		Unavailable	74	$12,287,474.37	98.33%	0	$0.00	NA	0	
Total			**75**	**$12,495,974.37**	**100%**	**0**	**$0.00**		**0**	

31388QD55		FLAGSTAR BANK, FSB	1	$35,000.00	1.72%	0	$0.00	NA	0	
		Unavailable	35	$2,003,210.20	98.28%	0	$0.00	NA	0	
Total			**36**	**$2,038,210.20**	**100%**	**0**	**$0.00**		**0**	
31388QD71		Unavailable	13	$2,468,211.59	100%	0	$0.00	NA	0	
Total			**13**	**$2,468,211.59**	**100%**	**0**	**$0.00**		**0**	
31388QD89		FLAGSTAR BANK, FSB	5	$786,550.00	3.74%	0	$0.00	NA	0	
		Unavailable	100	$20,222,121.87	96.26%	0	$0.00	NA	0	
Total			**105**	**$21,008,671.87**	**100%**	**0**	**$0.00**		**0**	
31388QDF3		CHEVY CHASE SAVINGS BANK FSB	17	$3,040,028.24	66.18%	0	$0.00	NA	0	
		Unavailable	7	$1,553,582.15	33.82%	0	$0.00	NA	0	
Total			**24**	**$4,593,610.39**	**100%**	**0**	**$0.00**		**0**	
31388QDG1		CHEVY CHASE SAVINGS BANK FSB	94	$16,588,070.52	70.36%	0	$0.00	NA	0	
		Unavailable	33	$6,987,812.90	29.64%	0	$0.00	NA	0	
Total			**127**	**$23,575,883.42**	**100%**	**0**	**$0.00**		**0**	
31388QDJ5		CHEVY CHASE SAVINGS BANK FSB	55	$7,747,385.40	71.2%	0	$0.00	NA	0	
		Unavailable	16	$3,133,574.92	28.8%	0	$0.00	NA	0	
Total			**71**	**$10,880,960.32**	**100%**	**0**	**$0.00**		**0**	
31388QDK2		Unavailable	8	$1,213,116.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,213,116.15**	**100%**	**0**	**$0.00**		**0**	
31388QDL0		FLAGSTAR BANK, FSB	2	$205,661.88	5.55%	0	$0.00	NA	0	
		Unavailable	38	$3,503,053.79	94.45%	0	$0.00	NA	0	
Total			**40**	**$3,708,715.67**	**100%**	**0**	**$0.00**		**0**	
31388QDM8		FLAGSTAR BANK, FSB	1	$82,329.05	1.98%	0	$0.00	NA	0	
		Unavailable	23	$4,082,532.42	98.02%	0	$0.00	NA	0	
Total			**24**	**$4,164,861.47**	**100%**	**0**	**$0.00**		**0**	
31388QDP1		Unavailable	24	$3,962,735.09	100%	0	$0.00	NA	0	
Total			**24**	**$3,962,735.09**	**100%**	**0**	**$0.00**		**0**	
31388QDQ9		FLAGSTAR BANK, FSB	2	$299,500.00	1.9%	0	$0.00	NA	0	
		Unavailable	96	$15,455,314.52	98.1%	0	$0.00	NA	0	
Total			**98**	**$15,754,814.52**	**100%**	**0**	**$0.00**		**0**	
31388QDU0		FLAGSTAR BANK, FSB	7	$1,316,423.50	6.41%	0	$0.00	NA	0	
		Unavailable	95	$19,231,991.92	93.59%	0	$0.00	NA	0	

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

31388QEE5		FLAGSTAR BANK, FSB	6	$493,272.11	20.66%	0	$0.00	NA	0	
		Unavailable	23	$1,893,769.12	79.34%	0	$0.00	NA	0	
Total			**29**	**$2,387,041.23**	**100%**	**0**	**$0.00**		**0**	
31388QEH8		FLAGSTAR BANK, FSB	5	$821,832.96	8.33%	0	$0.00	NA	0	
		Unavailable	57	$9,049,577.32	91.67%	0	$0.00	NA	0	
Total			**62**	**$9,871,410.28**	**100%**	**0**	**$0.00**		**0**	
31388QEN5		FLAGSTAR BANK, FSB	6	$922,384.06	2.56%	0	$0.00	NA	0	
		Unavailable	189	$35,178,229.99	97.44%	0	$0.00	NA	0	
Total			**195**	**$36,100,614.05**	**100%**	**0**	**$0.00**		**0**	
31388QEQ8		Unavailable	15	$2,572,964.23	100%	0	$0.00	NA	0	
Total			**15**	**$2,572,964.23**	**100%**	**0**	**$0.00**		**0**	
31388QER6		FLAGSTAR BANK, FSB	9	$806,400.00	11.1%	0	$0.00	NA	0	
		Unavailable	68	$6,459,427.53	88.9%	0	$0.00	NA	0	
Total			**77**	**$7,265,827.53**	**100%**	**0**	**$0.00**		**0**	
31388QEV7		Unavailable	22	$3,951,135.35	100%	0	$0.00	NA	0	
Total			**22**	**$3,951,135.35**	**100%**	**0**	**$0.00**		**0**	
31388QEX3		FLAGSTAR BANK, FSB	2	$397,000.00	6.9%	0	$0.00	NA	0	
		Unavailable	27	$5,353,200.00	93.1%	0	$0.00	NA	0	
Total			**29**	**$5,750,200.00**	**100%**	**0**	**$0.00**		**0**	
31388QEY1		FLAGSTAR BANK, FSB	13	$2,135,052.04	6.36%	0	$0.00	NA	0	
		Unavailable	155	$31,459,435.11	93.64%	0	$0.00	NA	0	
Total			**168**	**$33,594,487.15**	**100%**	**0**	**$0.00**		**0**	
31388QF61		FLAGSTAR BANK, FSB	1	$51,500.00	0.74%	0	$0.00	NA	0	
		Unavailable	43	$6,951,246.41	99.26%	0	$0.00	NA	0	
Total			**44**	**$7,002,746.41**	**100%**	**0**	**$0.00**		**0**	
31388QF79		FLAGSTAR BANK, FSB	8	$960,259.33	14.56%	0	$0.00	NA	0	
		Unavailable	46	$5,632,983.73	85.44%	0	$0.00	NA	0	
Total			**54**	**$6,593,243.06**	**100%**	**0**	**$0.00**		**0**	
31388QF87		FLAGSTAR BANK, FSB	7	$1,309,900.00	3.67%	0	$0.00	NA	0	
		Unavailable	174	$34,344,759.16	96.33%	0	$0.00	NA	0	
Total			**181**	**$35,654,659.16**	**100%**	**0**	**$0.00**		**0**	
31388QF95		FLAGSTAR BANK, FSB	1	$252,166.52	1.26%	0	$0.00	NA	0	
		Unavailable	132	$19,727,450.83	98.74%	0	$0.00	NA	0	
Total			**133**	**$19,979,617.35**	**100%**	**0**	**$0.00**		**0**	

31388QFB0		FLAGSTAR BANK, FSB	1	$60,000.00	2.34%	0	$0.00	NA	0	
		Unavailable	25	$2,508,976.94	97.66%	0	$0.00	NA	0	
Total			**26**	**$2,568,976.94**	**100%**	**0**	**$0.00**		**0**	
31388QFC8		FLAGSTAR BANK, FSB	2	$175,500.00	6.08%	0	$0.00	NA	0	
		Unavailable	32	$2,709,396.21	93.92%	0	$0.00	NA	0	
Total			**34**	**$2,884,896.21**	**100%**	**0**	**$0.00**		**0**	
31388QFE4		FLAGSTAR BANK, FSB	1	$98,000.00	2.34%	0	$0.00	NA	0	
		Unavailable	46	$4,082,875.59	97.66%	0	$0.00	NA	0	
Total			**47**	**$4,180,875.59**	**100%**	**0**	**$0.00**		**0**	
31388QFH7		Unavailable	23	$3,768,448.60	100%	0	$0.00	NA	0	
Total			**23**	**$3,768,448.60**	**100%**	**0**	**$0.00**		**0**	
31388QFJ3		FLAGSTAR BANK, FSB	1	$75,200.00	1.1%	0	$0.00	NA	0	
		Unavailable	44	$6,764,711.03	98.9%	0	$0.00	NA	0	
Total			**45**	**$6,839,911.03**	**100%**	**0**	**$0.00**		**0**	
31388QFL8		Unavailable	22	$2,863,360.01	100%	0	$0.00	NA	0	
Total			**22**	**$2,863,360.01**	**100%**	**0**	**$0.00**		**0**	
31388QFN4		FLAGSTAR BANK, FSB	3	$408,000.00	2.74%	0	$0.00	NA	0	
		Unavailable	95	$14,466,413.10	97.26%	0	$0.00	NA	0	
Total			**98**	**$14,874,413.10**	**100%**	**0**	**$0.00**		**0**	
31388QFP9		FLAGSTAR BANK, FSB	5	$502,396.54	9.87%	0	$0.00	NA	0	
		Unavailable	33	$4,590,037.80	90.13%	0	$0.00	NA	0	
Total			**38**	**$5,092,434.34**	**100%**	**0**	**$0.00**		**0**	
31388QFQ7		FLAGSTAR BANK, FSB	2	$69,938.93	3.21%	0	$0.00	NA	0	
		Unavailable	40	$2,112,233.71	96.79%	0	$0.00	NA	0	
Total			**42**	**$2,182,172.64**	**100%**	**0**	**$0.00**		**0**	
31388QFR5		FLAGSTAR BANK, FSB	2	$98,000.00	3.85%	0	$0.00	NA	0	
		Unavailable	42	$2,449,104.20	96.15%	0	$0.00	NA	0	
Total			**44**	**$2,547,104.20**	**100%**	**0**	**$0.00**		**0**	
31388QFS3		FLAGSTAR BANK, FSB	4	$237,500.00	8.34%	0	$0.00	NA	0	
		Unavailable	44	$2,611,366.58	91.66%	0	$0.00	NA	0	
Total			**48**	**$2,848,866.58**	**100%**	**0**	**$0.00**		**0**	
31388QFW4		FLAGSTAR BANK, FSB	9	$669,770.00	9.8%	0	$0.00	NA	0	
		Unavailable	64	$6,163,420.00	90.2%	0	$0.00	NA	0	

Total			**73**	**$6,833,190.00**	**100%**	**0**	**$0.00**		**0**	
31388QFX2		FLAGSTAR BANK, FSB	3	$226,350.00	10.49%	0	$0.00	NA	0	
		Unavailable	26	$1,931,833.69	89.51%	0	$0.00	NA	0	
Total			**29**	**$2,158,183.69**	**100%**	**0**	**$0.00**		**0**	
31388QFZ7		Unavailable	11	$1,026,057.48	100%	0	$0.00	NA	0	
Total			**11**	**$1,026,057.48**	**100%**	**0**	**$0.00**		**0**	
31388QG29		Unavailable	112	$17,073,250.00	100%	0	$0.00	NA	0	
Total			**112**	**$17,073,250.00**	**100%**	**0**	**$0.00**		**0**	
31388QG37		FLAGSTAR BANK, FSB	6	$425,000.00	8.32%	0	$0.00	NA	0	
		Unavailable	53	$4,680,389.07	91.68%	0	$0.00	NA	0	
Total			**59**	**$5,105,389.07**	**100%**	**0**	**$0.00**		**0**	
31388QG45		FLAGSTAR BANK, FSB	5	$748,000.00	4.37%	0	$0.00	NA	0	
		Unavailable	111	$16,353,690.66	95.63%	0	$0.00	NA	0	
Total			**116**	**$17,101,690.66**	**100%**	**0**	**$0.00**		**0**	
31388QG52		FLAGSTAR BANK, FSB	1	$89,000.00	1.3%	0	$0.00	NA	0	
		Unavailable	45	$6,733,050.00	98.7%	0	$0.00	NA	0	
Total			**46**	**$6,822,050.00**	**100%**	**0**	**$0.00**		**0**	
31388QG60		FLAGSTAR BANK, FSB	4	$180,000.00	5.12%	0	$0.00	NA	0	
		Unavailable	57	$3,333,304.82	94.88%	0	$0.00	NA	0	
Total			**61**	**$3,513,304.82**	**100%**	**0**	**$0.00**		**0**	
31388QG78		FLAGSTAR BANK, FSB	2	$61,500.00	3.07%	0	$0.00	NA	0	
		Unavailable	35	$1,939,870.00	96.93%	0	$0.00	NA	0	
Total			**37**	**$2,001,370.00**	**100%**	**0**	**$0.00**		**0**	
31388QGB9		Unavailable	26	$2,727,584.69	100%	0	$0.00	NA	0	
Total			**26**	**$2,727,584.69**	**100%**	**0**	**$0.00**		**0**	
31388QGD5		Unavailable	47	$4,026,121.83	100%	0	$0.00	NA	0	
Total			**47**	**$4,026,121.83**	**100%**	**0**	**$0.00**		**0**	
31388QGE3		FLAGSTAR BANK, FSB	3	$242,604.47	3.03%	0	$0.00	NA	0	
		Unavailable	85	$7,767,054.63	96.97%	0	$0.00	NA	0	
Total			**88**	**$8,009,659.10**	**100%**	**0**	**$0.00**		**0**	
31388QGF0		FLAGSTAR BANK, FSB	4	$368,962.41	22.75%	0	$0.00	NA	0	
		Unavailable	17	$1,253,189.91	77.25%	0	$0.00	NA	0	
Total			**21**	**$1,622,152.32**	**100%**	**0**	**$0.00**		**0**	

31388QGG8		FLAGSTAR BANK, FSB	4	$172,450.78	13.5%	0	$0.00	NA	0	
		Unavailable	14	$1,105,044.83	86.5%	0	$0.00	NA	0	
Total			**18**	**$1,277,495.61**	**100%**	**0**	**$0.00**		**0**	
31388QGM5		Unavailable	26	$2,325,242.45	100%	0	$0.00	NA	0	
Total			**26**	**$2,325,242.45**	**100%**	**0**	**$0.00**		**0**	
31388QGR4		FLAGSTAR BANK, FSB	1	$171,056.68	1.08%	0	$0.00	NA	0	
		Unavailable	78	$15,631,510.93	98.92%	0	$0.00	NA	0	
Total			**79**	**$15,802,567.61**	**100%**	**0**	**$0.00**		**0**	
31388QGX1		FLAGSTAR BANK, FSB	1	$124,222.89	5.47%	0	$0.00	NA	0	
		Unavailable	28	$2,148,475.85	94.53%	0	$0.00	NA	0	
Total			**29**	**$2,272,698.74**	**100%**	**0**	**$0.00**		**0**	
31388QH28		Unavailable	15	$2,231,150.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,231,150.00**	**100%**	**0**	**$0.00**		**0**	
31388QH36		Unavailable	33	$1,880,709.56	100%	0	$0.00	NA	0	
Total			**33**	**$1,880,709.56**	**100%**	**0**	**$0.00**		**0**	
31388QH44		FLAGSTAR BANK, FSB	1	$82,134.33	3.94%	0	$0.00	NA	0	
		Unavailable	22	$2,003,997.34	96.06%	0	$0.00	NA	0	
Total			**23**	**$2,086,131.67**	**100%**	**0**	**$0.00**		**0**	
31388QH69		Unavailable	87	$17,115,488.85	100%	0	$0.00	NA	0	
Total			**87**	**$17,115,488.85**	**100%**	**0**	**$0.00**		**0**	
31388QH77		FLAGSTAR BANK, FSB	3	$626,640.00	0.78%	0	$0.00	NA	0	
		Unavailable	402	$80,060,834.46	99.22%	0	$0.00	NA	0	
Total			**405**	**$80,687,474.46**	**100%**	**0**	**$0.00**		**0**	
31388QH93		FLAGSTAR BANK, FSB	2	$357,900.00	5.92%	0	$0.00	NA	0	
		Unavailable	38	$5,691,000.00	94.08%	0	$0.00	NA	0	
Total			**40**	**$6,048,900.00**	**100%**	**0**	**$0.00**		**0**	
31388QHB8		FLAGSTAR BANK, FSB	12	$1,264,400.00	23.34%	0	$0.00	NA	0	
		Unavailable	45	$4,152,098.32	76.66%	0	$0.00	NA	0	
Total			**57**	**$5,416,498.32**	**100%**	**0**	**$0.00**		**0**	
31388QHC6		FLAGSTAR BANK, FSB	1	$199,493.03	1.23%	0	$0.00	NA	0	
		Unavailable	82	$16,027,618.90	98.77%	0	$0.00	NA	0	
Total			**83**	**$16,227,111.93**	**100%**	**0**	**$0.00**		**0**	

31388QHJ1		FLAGSTAR BANK, FSB	5	$443,650.00	4.83%	0	$0.00	NA	0	
		Unavailable	91	$8,733,998.55	95.17%	0	$0.00	NA	0	
Total			**96**	**$9,177,648.55**	**100%**	**0**	**$0.00**		**0**	
31388QHM4		Unavailable	48	$8,158,690.00	100%	0	$0.00	NA	0	
Total			**48**	**$8,158,690.00**	**100%**	**0**	**$0.00**		**0**	
31388QHN2		FLAGSTAR BANK, FSB	3	$516,900.00	2.76%	0	$0.00	NA	0	
		Unavailable	120	$18,214,212.00	97.24%	0	$0.00	NA	0	
Total			**123**	**$18,731,112.00**	**100%**	**0**	**$0.00**		**0**	
31388QHP7		Unavailable	16	$1,931,217.37	100%	0	$0.00	NA	0	
Total			**16**	**$1,931,217.37**	**100%**	**0**	**$0.00**		**0**	
31388QHR3		Unavailable	31	$1,873,038.80	100%	0	$0.00	NA	0	
Total			**31**	**$1,873,038.80**	**100%**	**0**	**$0.00**		**0**	
31388QHS1		Unavailable	40	$6,207,050.00	100%	0	$0.00	NA	0	
Total			**40**	**$6,207,050.00**	**100%**	**0**	**$0.00**		**0**	
31388QHT9		FLAGSTAR BANK, FSB	8	$1,286,000.00	13.75%	0	$0.00	NA	0	
		Unavailable	57	$8,069,232.92	86.25%	0	$0.00	NA	0	
Total			**65**	**$9,355,232.92**	**100%**	**0**	**$0.00**		**0**	
31388QHV4		FLAGSTAR BANK, FSB	2	$528,800.00	6.64%	0	$0.00	NA	0	
		Unavailable	36	$7,432,810.49	93.36%	0	$0.00	NA	0	
Total			**38**	**$7,961,610.49**	**100%**	**0**	**$0.00**		**0**	
31388QHW2		FLAGSTAR BANK, FSB	4	$264,800.00	4.62%	0	$0.00	NA	0	
		Unavailable	44	$5,470,636.31	95.38%	0	$0.00	NA	0	
Total			**48**	**$5,735,436.31**	**100%**	**0**	**$0.00**		**0**	
31388QHX0		Unavailable	55	$7,918,827.04	100%	0	$0.00	NA	0	
Total			**55**	**$7,918,827.04**	**100%**	**0**	**$0.00**		**0**	
31388QHY8		Unavailable	45	$6,806,030.03	100%	0	$0.00	NA	0	
Total			**45**	**$6,806,030.03**	**100%**	**0**	**$0.00**		**0**	
31388QJA8		FLAGSTAR BANK, FSB	1	$212,000.00	1.37%	0	$0.00	NA	0	
		Unavailable	79	$15,251,623.52	98.63%	0	$0.00	NA	0	
Total			**80**	**$15,463,623.52**	**100%**	**0**	**$0.00**		**0**	
31388QKU2		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,487,503.81	57.54%	0	$0.00	NA	0	
		Unavailable	13	$1,835,715.87	42.46%	0	$0.00	NA	0	

Total			**29**	**$4,323,219.68**	**100%**	**0**	**$0.00**		**0**	
31388QKV0		UNION FEDERAL BANK OF INDIANAPOLIS	392	$60,442,713.74	52.4%	0	$0.00	NA	0	
		Unavailable	338	$54,906,697.33	47.6%	0	$0.00	NA	0	
Total			**730**	**$115,349,411.07**	**100%**	**0**	**$0.00**		**0**	
31388QKW8		UNION FEDERAL BANK OF INDIANAPOLIS	110	$11,062,308.47	38.91%	0	$0.00	NA	0	
		Unavailable	123	$17,371,835.36	61.09%	0	$0.00	NA	0	
Total			**233**	**$28,434,143.83**	**100%**	**0**	**$0.00**		**0**	
31388QKX6		THE LEADER MORTGAGE COMPANY	5	$302,728.54	100%	0	$0.00	NA	0	
Total			**5**	**$302,728.54**	**100%**	**0**	**$0.00**		**0**	
31388QKY4		THE LEADER MORTGAGE COMPANY	4	$280,647.84	100%	0	$0.00	NA	0	
Total			**4**	**$280,647.84**	**100%**	**0**	**$0.00**		**0**	
31388QLA5		IRWIN MORTGAGE CORPORATION	14	$1,538,950.00	30.41%	0	$0.00	NA	0	
		Unavailable	19	$3,522,021.93	69.59%	0	$0.00	NA	0	
Total			**33**	**$5,060,971.93**	**100%**	**0**	**$0.00**		**0**	
31388QLC1		IRWIN MORTGAGE CORPORATION	16	$2,145,250.00	27.4%	0	$0.00	NA	0	
		Unavailable	43	$5,684,818.00	72.6%	0	$0.00	NA	0	
Total			**59**	**$7,830,068.00**	**100%**	**0**	**$0.00**		**0**	
31388QLE7		IRWIN MORTGAGE CORPORATION	5	$601,000.00	12.87%	0	$0.00	NA	0	
		Unavailable	26	$4,068,330.00	87.13%	0	$0.00	NA	0	
Total			**31**	**$4,669,330.00**	**100%**	**0**	**$0.00**		**0**	
31388QLF4		IRWIN MORTGAGE CORPORATION	11	$1,294,399.70	25.43%	0	$0.00	NA	0	
		Unavailable	31	$3,795,135.00	74.57%	0	$0.00	NA	0	
Total			**42**	**$5,089,534.70**	**100%**	**0**	**$0.00**		**0**	
31388QLG2		IRWIN MORTGAGE CORPORATION	9	$681,465.56	32.54%	0	$0.00	NA	0	
		Unavailable	12	$1,412,616.61	67.46%	0	$0.00	NA	0	
Total			**21**	**$2,094,082.17**	**100%**	**0**	**$0.00**		**0**	

31388QLH0		IRWIN MORTGAGE CORPORATION	13	$1,683,100.00	22.16%	0	$0.00	NA	0	
		Unavailable	38	$5,911,448.11	77.84%	0	$0.00	NA	0	
Total			**51**	**$7,594,548.11**	**100%**	**0**	**$0.00**		**0**	
31388QLJ6		IRWIN MORTGAGE CORPORATION	22	$3,049,650.00	31.29%	0	$0.00	NA	0	
		Unavailable	39	$6,696,778.00	68.71%	0	$0.00	NA	0	
Total			**61**	**$9,746,428.00**	**100%**	**0**	**$0.00**		**0**	
31388QLK3		IRWIN MORTGAGE CORPORATION	15	$1,818,758.00	28%	0	$0.00	NA	0	
		Unavailable	28	$4,676,000.00	72%	0	$0.00	NA	0	
Total			**43**	**$6,494,758.00**	**100%**	**0**	**$0.00**		**0**	
31388QPE3		Unavailable	18	$2,012,170.07	100%	0	$0.00	NA	0	
Total			**18**	**$2,012,170.07**	**100%**	**0**	**$0.00**		**0**	
31388QPH6		Unavailable	35	$6,419,104.66	100%	0	$0.00	NA	0	
Total			**35**	**$6,419,104.66**	**100%**	**0**	**$0.00**		**0**	
31388QPJ2		Unavailable	54	$9,238,410.96	100%	0	$0.00	NA	0	
Total			**54**	**$9,238,410.96**	**100%**	**0**	**$0.00**		**0**	
31388QPM5		Unavailable	21	$2,193,000.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,193,000.00**	**100%**	**0**	**$0.00**		**0**	
31388QPQ6		Unavailable	52	$9,161,576.93	100%	0	$0.00	NA	0	
Total			**52**	**$9,161,576.93**	**100%**	**0**	**$0.00**		**0**	
31388QQ36		PRISM MORTGAGE COMPANY	21	$2,891,846.09	100%	0	$0.00	NA	0	
Total			**21**	**$2,891,846.09**	**100%**	**0**	**$0.00**		**0**	
31388QT66		Unavailable	48	$6,102,538.79	100%	0	$0.00	NA	0	
Total			**48**	**$6,102,538.79**	**100%**	**0**	**$0.00**		**0**	
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	$1,900,138.70	45.88%	0	$0.00	NA	0	
		Unavailable	24	$2,241,844.26	54.12%	0	$0.00	NA	0	
Total			**42**	**$4,141,982.96**	**100%**	**0**	**$0.00**		**0**	
31388QV22		GMAC MORTGAGE CORPORATION	55	$3,832,307.91	83.36%	0	$0.00	NA	0	
		Unavailable	10	$765,019.58	16.64%	0	$0.00	NA	0	

Total			**65**	**$4,597,327.49**	**100%**	**0**	**$0.00**		**0**	
31388QV48		GMAC MORTGAGE CORPORATION	19	$889,682.86	100%	0	$0.00	NA	0	
Total			**19**	**$889,682.86**	**100%**	**0**	**$0.00**		**0**	
31388QVR7		Unavailable	64	$9,032,812.58	100%	0	$0.00	NA	0	
Total			**64**	**$9,032,812.58**	**100%**	**0**	**$0.00**		**0**	
31388QVX4		GMAC MORTGAGE CORPORATION	27	$2,626,498.62	100%	0	$0.00	NA	0	
Total			**27**	**$2,626,498.62**	**100%**	**0**	**$0.00**		**0**	
31388QVY2		GMAC MORTGAGE CORPORATION	84	$7,091,092.98	78.14%	0	$0.00	NA	0	
		Unavailable	18	$1,984,033.84	21.86%	0	$0.00	NA	0	
Total			**102**	**$9,075,126.82**	**100%**	**0**	**$0.00**		**0**	
31388QVZ9		GMAC MORTGAGE CORPORATION	74	$5,806,313.88	76.75%	0	$0.00	NA	0	
		Unavailable	18	$1,759,017.56	23.25%	0	$0.00	NA	0	
Total			**92**	**$7,565,331.44**	**100%**	**0**	**$0.00**		**0**	
31388QW21		FIRST HORIZON HOME LOAN CORPORATION	65	$9,061,611.31	90.61%	0	$0.00	NA	0	
		Unavailable	9	$939,242.57	9.39%	0	$0.00	NA	0	
Total			**74**	**$10,000,853.88**	**100%**	**0**	**$0.00**		**0**	
31388QW39		FIRST HORIZON HOME LOAN CORPORATION	11	$1,277,716.43	19.61%	0	$0.00	NA	0	
		Unavailable	27	$5,239,314.21	80.39%	0	$0.00	NA	0	
Total			**38**	**$6,517,030.64**	**100%**	**0**	**$0.00**		**0**	
31388QW54		FIRST HORIZON HOME LOAN CORPORATION	71	$12,452,531.73	83.01%	0	$0.00	NA	0	
		Unavailable	14	$2,548,802.99	16.99%	0	$0.00	NA	0	
Total			**85**	**$15,001,334.72**	**100%**	**0**	**$0.00**		**0**	
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	$7,703,564.00	63.97%	0	$0.00	NA	0	
		Unavailable	29	$4,338,605.00	36.03%	0	$0.00	NA	0	
Total			**94**	**$12,042,169.00**	**100%**	**0**	**$0.00**		**0**	
31388QWY1		M&T MORTGAGE CORPORATION	17	$1,364,921.40	72.52%	0	$0.00	NA	0	
		Unavailable	6	$517,162.66	27.48%	0	$0.00	NA	0	

Total			**23**	**$1,882,084.06**	**100%**	**0**	**$0.00**		**0**	
31388QWZ8		FIRST HORIZON HOME LOAN CORPORATION	71	$6,361,442.33	82.83%	0	$0.00	NA	0	
		Unavailable	16	$1,318,897.61	17.17%	0	$0.00	NA	0	
Total			**87**	**$7,680,339.94**	**100%**	**0**	**$0.00**		**0**	
31388QX20		Unavailable	14	$2,206,700.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,206,700.00**	**100%**	**0**	**$0.00**		**0**	
31388QX46		Unavailable	39	$7,009,900.00	100%	0	$0.00	NA	0	
Total			**39**	**$7,009,900.00**	**100%**	**0**	**$0.00**		**0**	
31388QX95		Unavailable	18	$3,914,660.77	100%	0	$0.00	NA	0	
Total			**18**	**$3,914,660.77**	**100%**	**0**	**$0.00**		**0**	
31388QXU8		Unavailable	36	$4,308,866.38	100%	0	$0.00	NA	0	
Total			**36**	**$4,308,866.38**	**100%**	**0**	**$0.00**		**0**	
31388QXW4		Unavailable	20	$1,166,940.61	100%	0	$0.00	NA	0	
Total			**20**	**$1,166,940.61**	**100%**	**0**	**$0.00**		**0**	
31388QXY0		Unavailable	23	$1,271,333.07	100%	0	$0.00	NA	0	
Total			**23**	**$1,271,333.07**	**100%**	**0**	**$0.00**		**0**	
31388QXZ7		Unavailable	23	$4,304,622.97	100%	0	$0.00	NA	0	
Total			**23**	**$4,304,622.97**	**100%**	**0**	**$0.00**		**0**	
31388QY45		Unavailable	24	$3,246,609.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,246,609.00**	**100%**	**0**	**$0.00**		**0**	
31388QYF0		Unavailable	8	$1,121,980.80	100%	0	$0.00	NA	0	
Total			**8**	**$1,121,980.80**	**100%**	**0**	**$0.00**		**0**	
31388QYK9		Unavailable	26	$4,111,810.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,111,810.00**	**100%**	**0**	**$0.00**		**0**	
31388QYL7		Unavailable	48	$8,240,882.43	100%	0	$0.00	NA	0	
Total			**48**	**$8,240,882.43**	**100%**	**0**	**$0.00**		**0**	
31388QYN3		Unavailable	16	$1,086,373.89	100%	0	$0.00	NA	0	
Total			**16**	**$1,086,373.89**	**100%**	**0**	**$0.00**		**0**	
31388QYQ6		RBMG INC.	2	$184,800.00	2.69%	0	$0.00	NA	0	
		Unavailable	51	$6,679,714.11	97.31%	0	$0.00	NA	0	

Total			**53**	**$6,864,514.11**	**100%**	**0**	**$0.00**		**0**	
31388QYR4		RBMG INC.	2	$323,150.00	11.84%	0	$0.00	NA	0	
		Unavailable	15	$2,405,883.00	88.16%	0	$0.00	NA	0	
Total			**17**	**$2,729,033.00**	**100%**	**0**	**$0.00**		**0**	
31388QYU7		Unavailable	12	$1,803,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,803,500.00**	**100%**	**0**	**$0.00**		**0**	
31388QYV5		Unavailable	21	$1,151,574.39	100%	0	$0.00	NA	0	
Total			**21**	**$1,151,574.39**	**100%**	**0**	**$0.00**		**0**	
31388QYX1		Unavailable	26	$3,505,178.69	100%	0	$0.00	NA	0	
Total			**26**	**$3,505,178.69**	**100%**	**0**	**$0.00**		**0**	
31388QZA0		Unavailable	9	$1,457,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,457,000.00**	**100%**	**0**	**$0.00**		**0**	
31388QZB8		RBMG INC.	1	$75,000.00	2.28%	0	$0.00	NA	0	
		Unavailable	32	$3,208,113.50	97.72%	0	$0.00	NA	0	
Total			**33**	**$3,283,113.50**	**100%**	**0**	**$0.00**		**0**	
31388QZL6		Unavailable	8	$1,018,032.55	100%	0	$0.00	NA	0	
Total			**8**	**$1,018,032.55**	**100%**	**0**	**$0.00**		**0**	
31388R2K2		Unavailable	12	$1,448,019.97	100%	0	$0.00	NA	0	
Total			**12**	**$1,448,019.97**	**100%**	**0**	**$0.00**		**0**	
31388R2L0		Unavailable	37	$3,527,030.33	100%	0	$0.00	NA	0	
Total			**37**	**$3,527,030.33**	**100%**	**0**	**$0.00**		**0**	
31388R2M8		Unavailable	28	$2,781,834.32	100%	0	$0.00	NA	0	
Total			**28**	**$2,781,834.32**	**100%**	**0**	**$0.00**		**0**	
31388R2P1		GMAC MORTGAGE CORPORATION	28	$4,163,458.24	41.92%	0	$0.00	NA	0	
		Unavailable	33	$5,768,289.52	58.08%	0	$0.00	NA	0	
Total			**61**	**$9,931,747.76**	**100%**	**0**	**$0.00**		**0**	
31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	$3,327,126.23	72.84%	0	$0.00	NA	0	
		Unavailable	6	$1,240,581.00	27.16%	0	$0.00	NA	0	
Total			**34**	**$4,567,707.23**	**100%**	**0**	**$0.00**		**0**	
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	$346,650.00	27.72%	0	$0.00	NA	0	

		Unavailable	5	$903,675.00	72.28%	0	$0.00	NA	0	
Total			**8**	**$1,250,325.00**	**100%**	**0**	**$0.00**		**0**	
31388R3H8		ALLIANCE MORTGAGE COMPANY (NERO)	5	$979,950.18	36.17%	0	$0.00	NA	0	
		Unavailable	8	$1,729,300.00	63.83%	0	$0.00	NA	0	
Total			**13**	**$2,709,250.18**	**100%**	**0**	**$0.00**		**0**	
31388R3J4		ALLIANCE MORTGAGE COMPANY (NERO)	8	$463,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$463,000.00**	**100%**	**0**	**$0.00**		**0**	
31388R3N5		FIRST HORIZON HOME LOAN CORPORATION	5	$544,028.21	36.75%	0	$0.00	NA	0	
		Unavailable	6	$936,180.42	63.25%	0	$0.00	NA	0	
Total			**11**	**$1,480,208.63**	**100%**	**0**	**$0.00**		**0**	
31388RCL9		Unavailable	20	$1,351,681.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,351,681.00**	**100%**	**0**	**$0.00**		**0**	
31388RCP0		INDYMAC BANK, FSB	6	$1,087,000.00	68.67%	0	$0.00	NA	0	
		Unavailable	3	$496,000.00	31.33%	0	$0.00	NA	0	
Total			**9**	**$1,583,000.00**	**100%**	**0**	**$0.00**		**0**	
31388RCR6		Unavailable	33	$4,720,542.06	100%	0	$0.00	NA	0	
Total			**33**	**$4,720,542.06**	**100%**	**0**	**$0.00**		**0**	
31388RCS4		INDYMAC BANK, FSB	3	$485,000.00	5.43%	0	$0.00	NA	0	
		Unavailable	51	$8,452,508.27	94.57%	0	$0.00	NA	0	
Total			**54**	**$8,937,508.27**	**100%**	**0**	**$0.00**		**0**	
31388RCT2		INDYMAC BANK, FSB	2	$362,750.00	2.27%	0	$0.00	NA	0	
		Unavailable	103	$15,642,364.59	97.73%	0	$0.00	NA	0	
Total			**105**	**$16,005,114.59**	**100%**	**0**	**$0.00**		**0**	
31388RCU9		INDYMAC BANK, FSB	4	$660,800.00	2.46%	0	$0.00	NA	0	
		Unavailable	159	$26,203,349.49	97.54%	0	$0.00	NA	0	
Total			**163**	**$26,864,149.49**	**100%**	**0**	**$0.00**		**0**	
31388RD87		WASHINGTON MUTUAL BANK, FA	7	$981,443.06	84.95%	0	$0.00	NA	0	
		Unavailable	1	$173,842.70	15.05%	0	$0.00	NA	0	
Total			**8**	**$1,155,285.76**	**100%**	**0**	**$0.00**		**0**	
31388RD95		WASHINGTON MUTUAL BANK, FA	30	$3,912,293.14	70.42%	0	$0.00	NA	0	

		Unavailable	11	$1,643,434.35	29.58%	0	$0.00	NA	0	
Total			**41**	**$5,555,727.49**	**100%**	**0**	**$0.00**		**0**	
31388RE29		WASHINGTON MUTUAL BANK	72	$4,942,254.64	96.8%	0	$0.00	NA	0	
		Unavailable	2	$163,433.20	3.2%	0	$0.00	NA	0	
Total			**74**	**$5,105,687.84**	**100%**	**0**	**$0.00**		**0**	
31388RE37		WASHINGTON MUTUAL BANK	22	$1,428,746.21	94.8%	0	$0.00	NA	0	
		Unavailable	1	$78,400.00	5.2%	0	$0.00	NA	0	
Total			**23**	**$1,507,146.21**	**100%**	**0**	**$0.00**		**0**	
31388RE94		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	$2,214,322.24	70.3%	0	$0.00	NA	0	
		Unavailable	6	$935,714.98	29.7%	0	$0.00	NA	0	
Total			**25**	**$3,150,037.22**	**100%**	**0**	**$0.00**		**0**	
31388REA1		WASHINGTON MUTUAL BANK, FA	28	$1,880,072.72	100%	0	$0.00	NA	0	
Total			**28**	**$1,880,072.72**	**100%**	**0**	**$0.00**		**0**	
31388REB9		WASHINGTON MUTUAL BANK, FA	60	$3,714,719.42	81.08%	0	$0.00	NA	0	
		Unavailable	12	$866,671.52	18.92%	0	$0.00	NA	0	
Total			**72**	**$4,581,390.94**	**100%**	**0**	**$0.00**		**0**	
31388RED5		WASHINGTON MUTUAL BANK, FA	37	$2,402,579.85	67.5%	0	$0.00	NA	0	
		Unavailable	16	$1,156,859.55	32.5%	0	$0.00	NA	0	
Total			**53**	**$3,559,439.40**	**100%**	**0**	**$0.00**		**0**	
31388REE3		WASHINGTON MUTUAL BANK, FA	212	$13,257,592.59	52.46%	0	$0.00	NA	0	
		Unavailable	171	$12,014,138.31	47.54%	0	$0.00	NA	0	
Total			**383**	**$25,271,730.90**	**100%**	**0**	**$0.00**		**0**	
31388REF0		WASHINGTON MUTUAL BANK, FA	21	$1,123,421.51	14.48%	0	$0.00	NA	0	
		Unavailable	100	$6,634,978.49	85.52%	0	$0.00	NA	0	
Total			**121**	**$7,758,400.00**	**100%**	**0**	**$0.00**		**0**	
31388REG8		WASHINGTON MUTUAL BANK, FA	6	$289,695.97	28.07%	0	$0.00	NA	0	
		Unavailable	12	$742,272.18	71.93%	0	$0.00	NA	0	

Total			**18**	**$1,031,968.15**	**100%**	**0**	**$0.00**		**0**	
31388REH6		WASHINGTON MUTUAL BANK, FA	34	$6,509,645.96	81.33%	0	$0.00	NA	0	
		Unavailable	7	$1,494,163.34	18.67%	0	$0.00	NA	0	
Total			**41**	**$8,003,809.30**	**100%**	**0**	**$0.00**		**0**	
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	$27,674,867.73	71.04%	0	$0.00	NA	0	
		Unavailable	49	$11,284,011.40	28.96%	0	$0.00	NA	0	
Total			**189**	**$38,958,879.13**	**100%**	**0**	**$0.00**		**0**	
31388REM5		WASHINGTON MUTUAL BANK, FA	16	$1,073,795.53	91.71%	0	$0.00	NA	0	
		Unavailable	2	$97,050.00	8.29%	0	$0.00	NA	0	
Total			**18**	**$1,170,845.53**	**100%**	**0**	**$0.00**		**0**	
31388REN3		WASHINGTON MUTUAL BANK, FA	33	$2,237,936.38	77.71%	0	$0.00	NA	0	
		Unavailable	9	$642,040.67	22.29%	0	$0.00	NA	0	
Total			**42**	**$2,879,977.05**	**100%**	**0**	**$0.00**		**0**	
31388REP8		WASHINGTON MUTUAL BANK, FA	107	$6,968,049.19	65.77%	0	$0.00	NA	0	
		Unavailable	51	$3,626,979.64	34.23%	0	$0.00	NA	0	
Total			**158**	**$10,595,028.83**	**100%**	**0**	**$0.00**		**0**	
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	$1,322,755.76	40.09%	0	$0.00	NA	0	
		Unavailable	29	$1,976,367.64	59.91%	0	$0.00	NA	0	
Total			**52**	**$3,299,123.40**	**100%**	**0**	**$0.00**		**0**	
31388REX1		WASHINGTON MUTUAL BANK, FA	36	$6,201,178.76	100%	0	$0.00	NA	0	
Total			**36**	**$6,201,178.76**	**100%**	**0**	**$0.00**		**0**	
31388REZ6		WASHINGTON MUTUAL BANK	45	$3,046,554.45	92.45%	0	$0.00	NA	0	
		Unavailable	4	$248,965.56	7.55%	0	$0.00	NA	0	
Total			**49**	**$3,295,520.01**	**100%**	**0**	**$0.00**		**0**	
31388RF28		WASHINGTON MUTUAL BANK, FA	2	$233,245.53	27.04%	0	$0.00	NA	0	
		Unavailable	7	$629,194.20	72.96%	0	$0.00	NA	0	
Total			**9**	**$862,439.73**	**100%**	**0**	**$0.00**		**0**	

31388RF36		WASHINGTON MUTUAL BANK, FA	18	$1,628,146.60	96.58%	0	$0.00	NA	0	
		Unavailable	1	$57,600.00	3.42%	0	$0.00	NA	0	
Total			**19**	**$1,685,746.60**	**100%**	**0**	**$0.00**		**0**	
31388RF44		WASHINGTON MUTUAL BANK, FA	29	$1,713,709.82	100%	0	$0.00	NA	0	
Total			**29**	**$1,713,709.82**	**100%**	**0**	**$0.00**		**0**	
31388RF51		WASHINGTON MUTUAL BANK, FA	75	$4,457,569.21	90%	0	$0.00	NA	0	
		Unavailable	7	$495,326.88	10%	0	$0.00	NA	0	
Total			**82**	**$4,952,896.09**	**100%**	**0**	**$0.00**		**0**	
31388RF69		WASHINGTON MUTUAL BANK, FA	12	$544,554.39	53.47%	0	$0.00	NA	0	
		Unavailable	8	$473,970.50	46.53%	0	$0.00	NA	0	
Total			**20**	**$1,018,524.89**	**100%**	**0**	**$0.00**		**0**	
31388RF77		WASHINGTON MUTUAL BANK, FA	180	$10,196,553.74	67.85%	0	$0.00	NA	0	
		Unavailable	74	$4,831,568.31	32.15%	0	$0.00	NA	0	
Total			**254**	**$15,028,122.05**	**100%**	**0**	**$0.00**		**0**	
31388RF85		WASHINGTON MUTUAL BANK, FA	52	$2,802,478.98	43.29%	0	$0.00	NA	0	
		Unavailable	58	$3,670,948.65	56.71%	0	$0.00	NA	0	
Total			**110**	**$6,473,427.63**	**100%**	**0**	**$0.00**		**0**	
31388RFK8		WASHINGTON MUTUAL BANK	25	$1,312,184.28	100%	0	$0.00	NA	0	
Total			**25**	**$1,312,184.28**	**100%**	**0**	**$0.00**		**0**	
31388RFL6		WASHINGTON MUTUAL BANK	50	$2,737,159.61	96.52%	0	$0.00	NA	0	
		Unavailable	2	$98,673.80	3.48%	0	$0.00	NA	0	
Total			**52**	**$2,835,833.41**	**100%**	**0**	**$0.00**		**0**	
31388RFM4		WASHINGTON MUTUAL BANK	49	$3,252,835.97	100%	0	$0.00	NA	0	
Total			**49**	**$3,252,835.97**	**100%**	**0**	**$0.00**		**0**	
31388RFN2		WASHINGTON MUTUAL BANK	75	$4,642,532.95	97.79%	0	$0.00	NA	0	
		Unavailable	2	$105,000.00	2.21%	0	$0.00	NA	0	
Total			**77**	**$4,747,532.95**	**100%**	**0**	**$0.00**		**0**	

31388RFP7		WASHINGTON MUTUAL BANK	15	$1,002,319.65	93.39%	0	$0.00	NA	0	
		Unavailable	1	$70,950.00	6.61%	0	$0.00	NA	0	
Total			**16**	**$1,073,269.65**	**100%**	**0**	**$0.00**		**0**	
31388RFQ5		WASHINGTON MUTUAL BANK	15	$1,877,158.34	87.22%	0	$0.00	NA	0	
		Unavailable	2	$275,134.56	12.78%	0	$0.00	NA	0	
Total			**17**	**$2,152,292.90**	**100%**	**0**	**$0.00**		**0**	
31388RFR3		WASHINGTON MUTUAL BANK	232	$34,282,619.83	92%	0	$0.00	NA	0	
		Unavailable	17	$2,981,196.61	8%	0	$0.00	NA	0	
Total			**249**	**$37,263,816.44**	**100%**	**0**	**$0.00**		**0**	
31388RFS1		WASHINGTON MUTUAL BANK	85	$11,036,349.73	97.98%	0	$0.00	NA	0	
		Unavailable	2	$227,000.00	2.02%	0	$0.00	NA	0	
Total			**87**	**$11,263,349.73**	**100%**	**0**	**$0.00**		**0**	
31388RFT9		WASHINGTON MUTUAL BANK	11	$1,518,131.87	100%	0	$0.00	NA	0	
Total			**11**	**$1,518,131.87**	**100%**	**0**	**$0.00**		**0**	
31388RG68		Unavailable	25	$4,060,395.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,060,395.00**	**100%**	**0**	**$0.00**		**0**	
31388RGA9		WASHINGTON MUTUAL BANK, FA	113	$20,411,202.21	84.09%	0	$0.00	NA	0	
		Unavailable	17	$3,862,596.18	15.91%	0	$0.00	NA	0	
Total			**130**	**$24,273,798.39**	**100%**	**0**	**$0.00**		**0**	
31388RGC5		WASHINGTON MUTUAL BANK, FA	22	$1,466,169.41	96.7%	0	$0.00	NA	0	
		Unavailable	1	$50,000.00	3.3%	0	$0.00	NA	0	
Total			**23**	**$1,516,169.41**	**100%**	**0**	**$0.00**		**0**	
31388RGD3		WASHINGTON MUTUAL BANK, FA	48	$2,902,653.80	81.91%	0	$0.00	NA	0	
		Unavailable	9	$640,848.97	18.09%	0	$0.00	NA	0	
Total			**57**	**$3,543,502.77**	**100%**	**0**	**$0.00**		**0**	
31388RGE1		WASHINGTON MUTUAL BANK, FA	373	$24,069,439.09	80.77%	0	$0.00	NA	0	
		Unavailable	83	$5,730,982.13	19.23%	0	$0.00	NA	0	

Total			**456**	**$29,800,421.22**	**100%**	**0**	**$0.00**		**0**	
31388RGF8		WASHINGTON MUTUAL BANK, FA	120	$7,056,004.43	65.06%	0	$0.00	NA	0	
		Unavailable	60	$3,789,066.58	34.94%	0	$0.00	NA	0	
Total			**180**	**$10,845,071.01**	**100%**	**0**	**$0.00**		**0**	
31388RGG6		WASHINGTON MUTUAL BANK, FA	11	$548,966.91	43.57%	0	$0.00	NA	0	
		Unavailable	12	$710,864.21	56.43%	0	$0.00	NA	0	
Total			**23**	**$1,259,831.12**	**100%**	**0**	**$0.00**		**0**	
31388RGH4		WASHINGTON MUTUAL BANK, FA	11	$1,039,906.90	72.78%	0	$0.00	NA	0	
		Unavailable	3	$388,965.50	27.22%	0	$0.00	NA	0	
Total			**14**	**$1,428,872.40**	**100%**	**0**	**$0.00**		**0**	
31388RGJ0		WASHINGTON MUTUAL BANK, FA	16	$946,268.91	92.2%	0	$0.00	NA	0	
		Unavailable	1	$80,000.00	7.8%	0	$0.00	NA	0	
Total			**17**	**$1,026,268.91**	**100%**	**0**	**$0.00**		**0**	
31388RGK7		WASHINGTON MUTUAL BANK, FA	92	$14,294,365.72	64.92%	0	$0.00	NA	0	
		Unavailable	45	$7,722,959.63	35.08%	0	$0.00	NA	0	
Total			**137**	**$22,017,325.35**	**100%**	**0**	**$0.00**		**0**	
31388RGL5		WASHINGTON MUTUAL BANK, FA	39	$2,483,987.24	83.27%	0	$0.00	NA	0	
		Unavailable	7	$498,909.00	16.73%	0	$0.00	NA	0	
Total			**46**	**$2,982,896.24**	**100%**	**0**	**$0.00**		**0**	
31388RGM3		WASHINGTON MUTUAL BANK, FA	426	$69,621,266.56	70.14%	0	$0.00	NA	0	
		Unavailable	173	$29,643,898.51	29.86%	0	$0.00	NA	0	
Total			**599**	**$99,265,165.07**	**100%**	**0**	**$0.00**		**0**	
31388RGN1		WASHINGTON MUTUAL BANK, FA	322	$51,318,510.47	66.71%	0	$0.00	NA	0	
		Unavailable	146	$25,610,334.54	33.29%	0	$0.00	NA	0	
Total			**468**	**$76,928,845.01**	**100%**	**0**	**$0.00**		**0**	
31388RGP6		WASHINGTON MUTUAL BANK, FA	141	$19,701,384.69	89.09%	0	$0.00	NA	0	
		Unavailable	13	$2,413,656.00	10.91%	0	$0.00	NA	0	
Total			**154**	**$22,115,040.69**	**100%**	**0**	**$0.00**		**0**	

31388RGQ4		WASHINGTON MUTUAL BANK, FA	21	$3,075,525.80	84.42%	0	$0.00	NA	0	
		Unavailable	3	$567,520.40	15.58%	0	$0.00	NA	0	
Total			**24**	**$3,643,046.20**	**100%**	**0**	**$0.00**		**0**	
31388RGR2		WASHINGTON MUTUAL BANK, FA	11	$1,377,060.68	13.07%	0	$0.00	NA	0	
		Unavailable	62	$9,161,859.94	86.93%	0	$0.00	NA	0	
Total			**73**	**$10,538,920.62**	**100%**	**0**	**$0.00**		**0**	
31388RGS0		WASHINGTON MUTUAL BANK, FA	79	$4,722,012.78	71.88%	0	$0.00	NA	0	
		Unavailable	27	$1,847,410.58	28.12%	0	$0.00	NA	0	
Total			**106**	**$6,569,423.36**	**100%**	**0**	**$0.00**		**0**	
31388RGT8		WASHINGTON MUTUAL BANK, FA	243	$32,543,945.34	34.98%	0	$0.00	NA	0	
		Unavailable	378	$60,492,413.74	65.02%	0	$0.00	NA	0	
Total			**621**	**$93,036,359.08**	**100%**	**0**	**$0.00**		**0**	
31388RGU5		WASHINGTON MUTUAL BANK, FA	221	$31,455,168.58	59.32%	0	$0.00	NA	0	
		Unavailable	139	$21,572,619.94	40.68%	0	$0.00	NA	0	
Total			**360**	**$53,027,788.52**	**100%**	**0**	**$0.00**		**0**	
31388RGV3		WASHINGTON MUTUAL BANK, FA	37	$4,932,061.31	33.2%	0	$0.00	NA	0	
		Unavailable	63	$9,922,756.52	66.8%	0	$0.00	NA	0	
Total			**100**	**$14,854,817.83**	**100%**	**0**	**$0.00**		**0**	
31388RGW1		WASHINGTON MUTUAL BANK, FA	26	$2,687,717.28	60.93%	0	$0.00	NA	0	
		Unavailable	11	$1,723,448.33	39.07%	0	$0.00	NA	0	
Total			**37**	**$4,411,165.61**	**100%**	**0**	**$0.00**		**0**	
31388RJP3		FRANKLIN AMERICAN MORTGAGE COMPANY	266	$31,340,581.96	100%	0	$0.00	NA	0	
Total			**266**	**$31,340,581.96**	**100%**	**0**	**$0.00**		**0**	
31388RJQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,304,030.98	100%	0	$0.00	NA	0	
Total			**16**	**$1,304,030.98**	**100%**	**0**	**$0.00**		**0**	
31388RLC9		FIRST UNION MORTGAGE CORPORATION	4	$581,800.00	32.46%	0	$0.00	NA	0	

		Unavailable	7	$1,210,373.17	67.54%	0	$0.00	NA	0	
Total			**11**	**$1,792,173.17**	**100%**	**0**	**$0.00**		**0**	
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	$14,115,291.27	56.94%	0	$0.00	NA	0	
		Unavailable	61	$10,673,194.86	43.06%	0	$0.00	NA	0	
Total			**137**	**$24,788,486.13**	**100%**	**0**	**$0.00**		**0**	
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	$3,619,025.84	86.35%	0	$0.00	NA	0	
		Unavailable	3	$571,920.37	13.65%	0	$0.00	NA	0	
Total			**27**	**$4,190,946.21**	**100%**	**0**	**$0.00**		**0**	
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	$92,669,743.39	100%	0	$0.00	NA	0	
Total			**493**	**$92,669,743.39**	**100%**	**0**	**$0.00**		**0**	
31388RR25		WASHINGTON MUTUAL BANK, FA	98	$18,781,846.91	66.07%	0	$0.00	NA	0	
		Unavailable	50	$9,646,826.67	33.93%	0	$0.00	NA	0	
Total			**148**	**$28,428,673.58**	**100%**	**0**	**$0.00**		**0**	
31388RR66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$455,263.93	54.79%	0	$0.00	NA	0	
		Unavailable	2	$375,637.04	45.21%	0	$0.00	NA	0	
Total			**5**	**$830,900.97**	**100%**	**0**	**$0.00**		**0**	
31388RRU3		GMAC MORTGAGE CORPORATION	32	$3,387,083.60	100%	0	$0.00	NA	0	
Total			**32**	**$3,387,083.60**	**100%**	**0**	**$0.00**		**0**	
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	$1,429,845.29	96.85%	0	$0.00	NA	0	
		Unavailable	1	$46,500.00	3.15%	0	$0.00	NA	0	
Total			**23**	**$1,476,345.29**	**100%**	**0**	**$0.00**		**0**	
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,715,408.71	43.17%	0	$0.00	NA	0	
		Unavailable	9	$2,257,879.97	56.83%	0	$0.00	NA	0	
Total			**20**	**$3,973,288.68**	**100%**	**0**	**$0.00**		**0**	
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	$146,839.48	5.44%	0	$0.00	NA	0	

		Unavailable	14	$2,554,625.00	94.56%	0	$0.00	NA	0	
Total			**17**	**$2,701,464.48**	**100%**	**0**	**$0.00**		**0**	
31388RS24		CHASE MANHATTAN MORTGAGE CORPORATION	4	$715,000.00	29%	0	$0.00	NA	0	
		Unavailable	13	$1,750,603.04	71%	0	$0.00	NA	0	
Total			**17**	**$2,465,603.04**	**100%**	**0**	**$0.00**		**0**	
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,565,505.54	52.99%	0	$0.00	NA	0	
		Unavailable	22	$3,163,240.16	47.01%	0	$0.00	NA	0	
Total			**48**	**$6,728,745.70**	**100%**	**0**	**$0.00**		**0**	
31388RS81		CHASE MANHATTAN MORTGAGE CORPORATION	112	$15,812,926.83	53.69%	0	$0.00	NA	0	
		Unavailable	100	$13,638,134.19	46.31%	0	$0.00	NA	0	
Total			**212**	**$29,451,061.02**	**100%**	**0**	**$0.00**		**0**	
31388RS99		CHASE MANHATTAN MORTGAGE CORPORATION	126	$17,171,754.82	57.89%	0	$0.00	NA	0	
		Unavailable	93	$12,489,500.21	42.11%	0	$0.00	NA	0	
Total			**219**	**$29,661,255.03**	**100%**	**0**	**$0.00**		**0**	
31388RSC2		NEXSTAR FINANCIAL CORPORATION	12	$1,689,381.80	100%	0	$0.00	NA	0	
Total			**12**	**$1,689,381.80**	**100%**	**0**	**$0.00**		**0**	
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	$7,761,719.86	100%	0	$0.00	NA	0	
Total			**68**	**$7,761,719.86**	**100%**	**0**	**$0.00**		**0**	
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	$3,057,841.21	100%	0	$0.00	NA	0	
Total			**37**	**$3,057,841.21**	**100%**	**0**	**$0.00**		**0**	
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	$3,419,105.03	85.37%	0	$0.00	NA	0	
		Unavailable	3	$585,962.29	14.63%	0	$0.00	NA	0	
Total			**32**	**$4,005,067.32**	**100%**	**0**	**$0.00**		**0**	
31388RSG3		NEW SOUTH FEDERAL SAVINGS BANK	12	$1,826,407.18	100%	0	$0.00	NA	0	
Total			**12**	**$1,826,407.18**	**100%**	**0**	**$0.00**		**0**	

31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	$10,037,373.88	87.25%	0	$0.00	NA	0	
		Unavailable	10	$1,466,155.57	12.75%	0	$0.00	NA	0	
Total			**90**	**$11,503,529.45**	**100%**	**0**	**$0.00**		**0**	
31388RSS7		CHASE MANHATTAN MORTGAGE CORPORATION	91	$17,898,561.10	62.42%	0	$0.00	NA	0	
		Unavailable	59	$10,776,773.68	37.58%	0	$0.00	NA	0	
Total			**150**	**$28,675,334.78**	**100%**	**0**	**$0.00**		**0**	
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	$22,274,795.37	76.78%	0	$0.00	NA	0	
		Unavailable	34	$6,736,621.81	23.22%	0	$0.00	NA	0	
Total			**155**	**$29,011,417.18**	**100%**	**0**	**$0.00**		**0**	
31388RT72		Unavailable	7	$1,463,052.09	100%	0	$0.00	NA	0	
Total			**7**	**$1,463,052.09**	**100%**	**0**	**$0.00**		**0**	
31388RT80		Unavailable	31	$3,545,574.38	100%	0	$0.00	NA	0	
Total			**31**	**$3,545,574.38**	**100%**	**0**	**$0.00**		**0**	
31388RTA5		CHASE MANHATTAN MORTGAGE CORPORATION	172	$24,713,814.16	67.97%	0	$0.00	NA	0	
		Unavailable	93	$11,643,679.71	32.03%	0	$0.00	NA	0	
Total			**265**	**$36,357,493.87**	**100%**	**0**	**$0.00**		**0**	
31388RTB3		CHASE MANHATTAN MORTGAGE CORPORATION	126	$16,709,206.12	59.04%	0	$0.00	NA	0	
		Unavailable	93	$11,590,188.86	40.96%	0	$0.00	NA	0	
Total			**219**	**$28,299,394.98**	**100%**	**0**	**$0.00**		**0**	
31388RTD9		CHASE MANHATTAN MORTGAGE CORPORATION	158	$17,976,608.66	69.98%	0	$0.00	NA	0	
		Unavailable	66	$7,710,691.65	30.02%	0	$0.00	NA	0	
Total			**224**	**$25,687,300.31**	**100%**	**0**	**$0.00**		**0**	
31388RTE7		CHASE MANHATTAN MORTGAGE CORPORATION	116	$13,794,190.42	59.99%	0	$0.00	NA	0	
		Unavailable	90	$9,200,965.71	40.01%	0	$0.00	NA	0	
Total			**206**	**$22,995,156.13**	**100%**	**0**	**$0.00**		**0**	

31388RTF4		CHASE MANHATTAN MORTGAGE CORPORATION	152	$17,236,864.86	61.98%	0	$0.00	NA	0	
		Unavailable	106	$10,572,112.88	38.02%	0	$0.00	NA	0	
Total			**258**	**$27,808,977.74**	**100%**	**0**	**$0.00**		**0**	
31388RTG2		CHASE MANHATTAN MORTGAGE CORPORATION	103	$10,473,159.66	62.67%	0	$0.00	NA	0	
		Unavailable	61	$6,237,737.18	37.33%	0	$0.00	NA	0	
Total			**164**	**$16,710,896.84**	**100%**	**0**	**$0.00**		**0**	
31388RTH0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$3,117,357.79	53.85%	0	$0.00	NA	0	
		Unavailable	24	$2,671,949.78	46.15%	0	$0.00	NA	0	
Total			**64**	**$5,789,307.57**	**100%**	**0**	**$0.00**		**0**	
31388RTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,557,568.05	21.7%	0	$0.00	NA	0	
		Unavailable	59	$5,619,334.42	78.3%	0	$0.00	NA	0	
Total			**78**	**$7,176,902.47**	**100%**	**0**	**$0.00**		**0**	
31388RTK3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$505,225.19	11.04%	0	$0.00	NA	0	
		Unavailable	56	$4,069,325.32	88.96%	0	$0.00	NA	0	
Total			**63**	**$4,574,550.51**	**100%**	**0**	**$0.00**		**0**	
31388RTN7		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,733,511.04	67.16%	0	$0.00	NA	0	
		Unavailable	39	$5,248,167.57	32.84%	0	$0.00	NA	0	
Total			**109**	**$15,981,678.61**	**100%**	**0**	**$0.00**		**0**	
31388RTP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,917,808.12	68.42%	0	$0.00	NA	0	
		Unavailable	30	$4,577,619.80	31.58%	0	$0.00	NA	0	
Total			**96**	**$14,495,427.92**	**100%**	**0**	**$0.00**		**0**	
31388RTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	135	$19,976,782.02	51.84%	0	$0.00	NA	0	
		Unavailable	129	$18,562,272.17	48.16%	0	$0.00	NA	0	

Total			**264**	**$38,539,054.19**	**100%**	**0**	**$0.00**		**0**	
31388RTR8		CHASE MANHATTAN MORTGAGE CORPORATION	145	$22,170,963.31	51.46%	0	$0.00	NA	0	
		Unavailable	140	$20,911,999.06	48.54%	0	$0.00	NA	0	
Total			**285**	**$43,082,962.37**	**100%**	**0**	**$0.00**		**0**	
31388RTS6		CHASE MANHATTAN MORTGAGE CORPORATION	142	$18,646,999.60	65.47%	0	$0.00	NA	0	
		Unavailable	83	$9,835,556.91	34.53%	0	$0.00	NA	0	
Total			**225**	**$28,482,556.51**	**100%**	**0**	**$0.00**		**0**	
31388RTT4		CHASE MANHATTAN MORTGAGE CORPORATION	45	$6,860,812.46	56.4%	0	$0.00	NA	0	
		Unavailable	36	$5,303,917.28	43.6%	0	$0.00	NA	0	
Total			**81**	**$12,164,729.74**	**100%**	**0**	**$0.00**		**0**	
31388RTU1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,591,867.29	40.76%	0	$0.00	NA	0	
		Unavailable	35	$2,313,182.75	59.24%	0	$0.00	NA	0	
Total			**54**	**$3,905,050.04**	**100%**	**0**	**$0.00**		**0**	
31388RTV9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$483,099.53	25.42%	0	$0.00	NA	0	
		Unavailable	21	$1,417,102.98	74.58%	0	$0.00	NA	0	
Total			**28**	**$1,900,202.51**	**100%**	**0**	**$0.00**		**0**	
31388RTW7		CHASE MANHATTAN MORTGAGE CORPORATION	130	$15,043,942.82	56.96%	0	$0.00	NA	0	
		Unavailable	105	$11,369,686.07	43.04%	0	$0.00	NA	0	
Total			**235**	**$26,413,628.89**	**100%**	**0**	**$0.00**		**0**	
31388RUB1		UNION FEDERAL BANK OF INDIANAPOLIS	41	$6,354,463.71	42.94%	0	$0.00	NA	0	
		Unavailable	55	$8,442,456.75	57.06%	0	$0.00	NA	0	
Total			**96**	**$14,796,920.46**	**100%**	**0**	**$0.00**		**0**	
31388RUC9		UNION FEDERAL BANK OF INDIANAPOLIS	41	$4,711,796.83	44.67%	0	$0.00	NA	0	

		Unavailable	58	$5,835,729.54	55.33%	0	$0.00	NA	0	
Total			**99**	**$10,547,526.37**	**100%**	**0**	**$0.00**		**0**	
31388RUD7		NEXSTAR FINANCIAL CORPORATION	39	$3,713,650.00	100%	0	$0.00	NA	0	
Total			**39**	**$3,713,650.00**	**100%**	**0**	**$0.00**		**0**	
31388RUE5		NEXSTAR FINANCIAL CORPORATION	35	$2,617,326.86	100%	0	$0.00	NA	0	
Total			**35**	**$2,617,326.86**	**100%**	**0**	**$0.00**		**0**	
31388RUF2		GMAC MORTGAGE CORPORATION	67	$8,515,342.48	70.42%	0	$0.00	NA	0	
		Unavailable	26	$3,576,946.50	29.58%	0	$0.00	NA	0	
Total			**93**	**$12,092,288.98**	**100%**	**0**	**$0.00**		**0**	
31388RUG0		GMAC MORTGAGE CORPORATION	38	$5,932,640.00	80.44%	0	$0.00	NA	0	
		Unavailable	9	$1,442,654.39	19.56%	0	$0.00	NA	0	
Total			**47**	**$7,375,294.39**	**100%**	**0**	**$0.00**		**0**	
31388RUH8		GMAC MORTGAGE CORPORATION	52	$6,292,848.18	85.46%	0	$0.00	NA	0	
		Unavailable	9	$1,071,004.23	14.54%	0	$0.00	NA	0	
Total			**61**	**$7,363,852.41**	**100%**	**0**	**$0.00**		**0**	
31388RWT0		CHEVY CHASE SAVINGS BANK FSB	20	$2,995,792.60	81.5%	0	$0.00	NA	0	
		Unavailable	4	$680,240.50	18.5%	0	$0.00	NA	0	
Total			**24**	**$3,676,033.10**	**100%**	**0**	**$0.00**		**0**	
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	$6,231,426.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,231,426.00**	**100%**	**0**	**$0.00**		**0**	
31388RXT9		COLONIAL SAVINGS FA	11	$945,545.79	79.64%	0	$0.00	NA	0	
		Unavailable	3	$241,712.00	20.36%	0	$0.00	NA	0	
Total			**14**	**$1,187,257.79**	**100%**	**0**	**$0.00**		**0**	
31388RXU6		COLONIAL SAVINGS FA	17	$1,438,622.93	93.42%	0	$0.00	NA	0	
		Unavailable	2	$101,395.67	6.58%	0	$0.00	NA	0	
Total			**19**	**$1,540,018.60**	**100%**	**0**	**$0.00**		**0**	

31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	$9,598,487.52	83.27%	0	$0.00	NA	0	
		Unavailable	23	$1,928,544.70	16.73%	0	$0.00	NA	0	
Total			**127**	**$11,527,032.22**	**100%**	**0**	**$0.00**		**0**	
31388RY50		IRWIN MORTGAGE CORPORATION	36	$4,709,200.00	46.74%	0	$0.00	NA	0	
		Unavailable	40	$5,365,360.00	53.26%	0	$0.00	NA	0	
Total			**76**	**$10,074,560.00**	**100%**	**0**	**$0.00**		**0**	
31388RY68		IRWIN MORTGAGE CORPORATION	4	$426,500.00	18.73%	0	$0.00	NA	0	
		Unavailable	11	$1,850,630.00	81.27%	0	$0.00	NA	0	
Total			**15**	**$2,277,130.00**	**100%**	**0**	**$0.00**		**0**	
31388RYP6		FRANKLIN AMERICAN MORTGAGE COMPANY	55	$6,886,302.39	100%	0	$0.00	NA	0	
Total			**55**	**$6,886,302.39**	**100%**	**0**	**$0.00**		**0**	
31388RYR2		UNIVERSAL MORTGAGE CORPORATION	23	$2,197,474.80	54.29%	0	$0.00	NA	0	
		Unavailable	13	$1,849,900.00	45.71%	0	$0.00	NA	0	
Total			**36**	**$4,047,374.80**	**100%**	**0**	**$0.00**		**0**	
31388RYS0		UNIVERSAL MORTGAGE CORPORATION	12	$724,344.98	38.56%	0	$0.00	NA	0	
		Unavailable	10	$1,154,005.88	61.44%	0	$0.00	NA	0	
Total			**22**	**$1,878,350.86**	**100%**	**0**	**$0.00**		**0**	
31388RYT8		THE LEADER MORTGAGE COMPANY	7	$436,647.12	100%	0	$0.00	NA	0	
Total			**7**	**$436,647.12**	**100%**	**0**	**$0.00**		**0**	
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	$46,262,499.06	100%	0	$0.00	NA	0	
Total			**734**	**$46,262,499.06**	**100%**	**0**	**$0.00**		**0**	
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	$37,525,118.37	100%	0	$0.00	NA	0	
Total			**249**	**$37,525,118.37**	**100%**	**0**	**$0.00**		**0**	
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	$13,647,453.78	100%	0	$0.00	NA	0	
Total			**227**	**$13,647,453.78**	**100%**	**0**	**$0.00**		**0**	

31388SA54		GOLDMAN SACHS MORTGAGE COMPANY	21	$2,024,436.75	100%	0	$0.00	NA	0	
Total			**21**	**$2,024,436.75**	**100%**	**0**	**$0.00**		**0**	
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	$2,260,674.11	100%	0	$0.00	NA	0	
Total			**28**	**$2,260,674.11**	**100%**	**0**	**$0.00**		**0**	
31388SAE5		GOLDMAN SACHS MORTGAGE COMPANY	140	$16,536,498.50	100%	0	$0.00	NA	0	
Total			**140**	**$16,536,498.50**	**100%**	**0**	**$0.00**		**0**	
31388SAF2		GOLDMAN SACHS MORTGAGE COMPANY	224	$34,453,442.89	100%	0	$0.00	NA	0	
Total			**224**	**$34,453,442.89**	**100%**	**0**	**$0.00**		**0**	
31388SAG0		GOLDMAN SACHS MORTGAGE COMPANY	237	$11,353,787.43	100%	0	$0.00	NA	0	
Total			**237**	**$11,353,787.43**	**100%**	**0**	**$0.00**		**0**	
31388SAH8		GOLDMAN SACHS MORTGAGE COMPANY	73	$11,126,426.89	100%	0	$0.00	NA	0	
Total			**73**	**$11,126,426.89**	**100%**	**0**	**$0.00**		**0**	
31388SAJ4		GOLDMAN SACHS MORTGAGE COMPANY	149	$6,494,295.51	100%	0	$0.00	NA	0	
Total			**149**	**$6,494,295.51**	**100%**	**0**	**$0.00**		**0**	
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	$40,850,145.70	100%	0	$0.00	NA	0	
Total			**411**	**$40,850,145.70**	**100%**	**0**	**$0.00**		**0**	
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	$262,833,214.48	100%	0	$0.00	NA	0	
Total			**2,910**	**$262,833,214.48**	**100%**	**0**	**$0.00**		**0**	
31388SAN5		GOLDMAN SACHS MORTGAGE COMPANY	117	$13,721,304.36	100%	0	$0.00	NA	0	
Total			**117**	**$13,721,304.36**	**100%**	**0**	**$0.00**		**0**	
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	$21,077,842.31	100%	0	$0.00	NA	0	
Total			**346**	**$21,077,842.31**	**100%**	**0**	**$0.00**		**0**	
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	$8,230,609.60	100%	0	$0.00	NA	0	
Total			**147**	**$8,230,609.60**	**100%**	**0**	**$0.00**		**0**	

31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	$7,609,176.42	100%	0	$0.00	NA	0	
Total			**61**	**$7,609,176.42**	**100%**	**0**	**$0.00**		**0**	
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	$8,623,643.26	100%	0	$0.00	NA	0	
Total			**150**	**$8,623,643.26**	**100%**	**0**	**$0.00**		**0**	
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	$10,888,210.39	100%	0	$0.00	NA	0	
Total			**76**	**$10,888,210.39**	**100%**	**0**	**$0.00**		**0**	
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	$9,178,926.02	100%	0	$0.00	NA	0	
Total			**179**	**$9,178,926.02**	**100%**	**0**	**$0.00**		**0**	
31388SAX3		GOLDMAN SACHS MORTGAGE COMPANY	71	$2,789,216.09	100%	0	$0.00	NA	0	
Total			**71**	**$2,789,216.09**	**100%**	**0**	**$0.00**		**0**	
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	$3,327,850.37	100%	0	$0.00	NA	0	
Total			**31**	**$3,327,850.37**	**100%**	**0**	**$0.00**		**0**	
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	$71,184,525.78	100%	0	$0.00	NA	0	
Total			**616**	**$71,184,525.78**	**100%**	**0**	**$0.00**		**0**	
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	$14,248,819.80	100%	0	$0.00	NA	0	
Total			**134**	**$14,248,819.80**	**100%**	**0**	**$0.00**		**0**	
31388SBJ3		GOLDMAN SACHS MORTGAGE COMPANY	104	$16,922,583.61	100%	0	$0.00	NA	0	
Total			**104**	**$16,922,583.61**	**100%**	**0**	**$0.00**		**0**	
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	$1,623,782.69	100%	0	$0.00	NA	0	
Total			**19**	**$1,623,782.69**	**100%**	**0**	**$0.00**		**0**	
31388SBL8		GOLDMAN SACHS MORTGAGE COMPANY	50	$8,482,897.71	100%	0	$0.00	NA	0	
Total			**50**	**$8,482,897.71**	**100%**	**0**	**$0.00**		**0**	
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	$13,877,466.60	100%	0	$0.00	NA	0	

Total			**82**	**$13,877,466.60**	**100%**	**0**	**$0.00**		**0**	
31388SC78		NEXSTAR FINANCIAL CORPORATION	42	$5,066,412.53	100%	0	$0.00	NA	0	
Total			**42**	**$5,066,412.53**	**100%**	**0**	**$0.00**		**0**	
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	$3,859,188.55	43.46%	0	$0.00	NA	0	
		Unavailable	27	$5,020,088.13	56.54%	0	$0.00	NA	0	
Total			**49**	**$8,879,276.68**	**100%**	**0**	**$0.00**		**0**	
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	$10,978,888.72	33.36%	0	$0.00	NA	0	
		Unavailable	136	$21,934,144.05	66.64%	0	$0.00	NA	0	
Total			**205**	**$32,913,032.77**	**100%**	**0**	**$0.00**		**0**	
31388SCY9		WASHINGTON MUTUAL BANK, FA	7	$1,049,023.80	30.98%	0	$0.00	NA	0	
		Unavailable	12	$2,337,256.19	69.02%	0	$0.00	NA	0	
Total			**19**	**$3,386,279.99**	**100%**	**0**	**$0.00**		**0**	
31388SG82		Unavailable	11	$2,754,103.75	100%	0	$0.00	NA	0	
Total			**11**	**$2,754,103.75**	**100%**	**0**	**$0.00**		**0**	
31388SG90		Unavailable	9	$2,111,950.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,111,950.00**	**100%**	**0**	**$0.00**		**0**	
31388SHA6		ALLIANCE MORTGAGE COMPANY (NERO)	21	$1,099,315.82	94.58%	0	$0.00	NA	0	
		Unavailable	1	$63,000.00	5.42%	0	$0.00	NA	0	
Total			**22**	**$1,162,315.82**	**100%**	**0**	**$0.00**		**0**	
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,132,646.54	92.32%	0	$0.00	NA	0	
		Unavailable	1	$94,223.39	7.68%	0	$0.00	NA	0	
Total			**10**	**$1,226,869.93**	**100%**	**0**	**$0.00**		**0**	
31388SJT3		THE LEADER MORTGAGE COMPANY	6	$380,650.62	100%	0	$0.00	NA	0	
Total			**6**	**$380,650.62**	**100%**	**0**	**$0.00**		**0**	
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	$744,695.67	58.59%	0	$0.00	NA	0	
		Unavailable	9	$526,341.25	41.41%	0	$0.00	NA	0	
Total			**22**	**$1,271,036.92**	**100%**	**0**	**$0.00**		**0**	

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

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**47**	**$6,580,209.70**	**100%**	**0**	**$0.00**		**0**	
31388TWE9		LEHMAN BROTHERS HOLDINGS, INC.	72	$10,415,634.95	100%	0	$0.00	NA	0	
Total			**72**	**$10,415,634.95**	**100%**	**0**	**$0.00**		**0**	
31388TWG4		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,666,736.06	100%	0	$0.00	NA	0	
Total			**15**	**$2,666,736.06**	**100%**	**0**	**$0.00**		**0**	
31388TWH2		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,559,674.76	100%	0	$0.00	NA	0	
Total			**17**	**$2,559,674.76**	**100%**	**0**	**$0.00**		**0**	
31388TWJ8		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,971,956.55	100%	0	$0.00	NA	0	
Total			**24**	**$3,971,956.55**	**100%**	**0**	**$0.00**		**0**	
31388TWK5		LEHMAN BROTHERS HOLDINGS, INC.	267	$43,633,576.60	100%	0	$0.00	NA	0	
Total			**267**	**$43,633,576.60**	**100%**	**0**	**$0.00**		**0**	
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC.	67	$10,157,941.48	100%	0	$0.00	NA	0	
Total			**67**	**$10,157,941.48**	**100%**	**0**	**$0.00**		**0**	
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,807,038.06	100%	0	$0.00	NA	0	
Total			**20**	**$2,807,038.06**	**100%**	**0**	**$0.00**		**0**	
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC.	188	$28,736,150.04	100%	0	$0.00	NA	0	
Total			**188**	**$28,736,150.04**	**100%**	**0**	**$0.00**		**0**	
31388TWS8		LEHMAN BROTHERS HOLDINGS, INC.	71	$10,839,091.67	100%	0	$0.00	NA	0	
Total			**71**	**$10,839,091.67**	**100%**	**0**	**$0.00**		**0**	
31388TWT6		LEHMAN BROTHERS HOLDINGS, INC.	81	$11,546,963.08	100%	0	$0.00	NA	0	
Total			**81**	**$11,546,963.08**	**100%**	**0**	**$0.00**		**0**	
31388TWU3		LEHMAN BROTHERS HOLDINGS, INC.	109	$15,453,143.06	100%	0	$0.00	NA	0	
Total			**109**	**$15,453,143.06**	**100%**	**0**	**$0.00**		**0**	

31388TXA6		LEHMAN BROTHERS HOLDINGS, INC.	27	$3,791,776.23	100%	0	$0.00	NA	0	
Total			**27**	**$3,791,776.23**	**100%**	**0**	**$0.00**		**0**	
31388TXF5		LEHMAN BROTHERS HOLDINGS, INC.	38	$5,892,262.40	100%	0	$0.00	NA	0	
Total			**38**	**$5,892,262.40**	**100%**	**0**	**$0.00**		**0**	
31388TXJ7		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,764,943.22	100%	0	$0.00	NA	0	
Total			**12**	**$1,764,943.22**	**100%**	**0**	**$0.00**		**0**	
31388TXK4		LEHMAN BROTHERS HOLDINGS, INC.	48	$8,694,400.67	100%	0	$0.00	NA	0	
Total			**48**	**$8,694,400.67**	**100%**	**0**	**$0.00**		**0**	
31388TXL2		LEHMAN BROTHERS HOLDINGS, INC.	179	$27,708,163.85	100%	0	$0.00	NA	0	
Total			**179**	**$27,708,163.85**	**100%**	**0**	**$0.00**		**0**	
31388TXM0		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,078,381.34	100%	0	$0.00	NA	0	
Total			**9**	**$1,078,381.34**	**100%**	**0**	**$0.00**		**0**	
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC.	98	$13,891,323.87	100%	0	$0.00	NA	0	
Total			**98**	**$13,891,323.87**	**100%**	**0**	**$0.00**		**0**	
31388TXQ1		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,493,739.45	100%	0	$0.00	NA	0	
Total			**16**	**$1,493,739.45**	**100%**	**0**	**$0.00**		**0**	
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC.	41	$7,281,819.55	100%	0	$0.00	NA	0	
Total			**41**	**$7,281,819.55**	**100%**	**0**	**$0.00**		**0**	
31388TZF3		LEHMAN BROTHERS HOLDINGS, INC.	55	$2,610,533.03	100%	0	$0.00	NA	0	
Total			**55**	**$2,610,533.03**	**100%**	**0**	**$0.00**		**0**	
31388TZG1		LEHMAN BROTHERS HOLDINGS, INC.	91	$2,493,108.63	100%	0	$0.00	NA	0	
Total			**91**	**$2,493,108.63**	**100%**	**0**	**$0.00**		**0**	
31388TZH9		LEHMAN BROTHERS HOLDINGS, INC.	105	$2,203,185.70	100%	0	$0.00	NA	0	

Total			**105**	**$2,203,185.70**	**100%**	**0**	**$0.00**		**0**
31388TZJ5		LEHMAN BROTHERS HOLDINGS, INC.	168	$5,329,336.88	100%	0	$0.00	NA	0
Total			**168**	**$5,329,336.88**	**100%**	**0**	**$0.00**		**0**
31388TZL0		LEHMAN BROTHERS HOLDINGS, INC.	36	$1,016,180.11	100%	0	$0.00	NA	0
Total			**36**	**$1,016,180.11**	**100%**	**0**	**$0.00**		**0**
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC.	30	$6,339,477.89	100%	0	$0.00	NA	0
Total			**30**	**$6,339,477.89**	**100%**	**0**	**$0.00**		**0**
31371KF55		ALLIANCE MORTGAGE COMPANY (NERO)	14	$2,024,204.39	0.26%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	91	$14,265,412.27	1.85%	0	$0.00	NA	0
		BANK OF HAWAII	94	$17,783,645.67	2.3%	0	$0.00	NA	0
		BANK ONE,NA	5	$694,464.43	0.09%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	10	$1,371,350.00	0.18%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$224,200.00	0.03%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$507,061.43	0.07%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	21	$2,999,960.06	0.39%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	$209,300.00	0.03%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	531	$59,482,206.62	7.7%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	9	$1,120,250.00	0.14%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$1,995,908.01	0.26%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	30	$3,005,783.00	0.39%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,656,100.00	0.21%	0	$0.00	NA	0
		GUARANTY BANK SSB	38	$5,615,695.53	0.73%	0	$0.00	NA	0
			26	$3,436,888.43	0.44%	0	$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	23	$3,167,950.00	0.41%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	$253,000.00	0.03%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	118	$17,282,049.15	2.24%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$66,280.92	0.01%	0	$0.00	NA	0	
	HOMESTREET BANK	91	$13,028,197.30	1.69%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	74	$9,977,370.61	1.29%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$225,000.00	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	122	$17,800,159.00	2.3%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$803,880.24	0.1%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	38	$5,096,225.02	0.66%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	109	$11,757,409.52	1.52%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	$30,584,703.00	3.96%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,499,404.45	0.19%	0	$0.00	NA	0	
	NCB, FSB	7	$603,054.04	0.08%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$849,200.00	0.11%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	13	$1,493,704.00	0.19%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$905,878.00	0.12%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	35	$4,622,604.64	0.6%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	34	$4,165,704.98	0.54%	0	$0.00	NA	0	
		1	$122,000.00	0.02%	0	$0.00	NA	0	

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		PRISM MORTGAGE COMPANY	39	$5,909,965.71	0.76%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	131	$15,691,790.87	2.03%	0	$0.00	NA	0
		REPUBLIC BANK	3	$260,050.00	0.03%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	73	$10,863,369.00	1.41%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	98	$14,733,406.32	1.91%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	$10,268,792.29	1.33%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	31	$4,092,284.37	0.53%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	42	$5,066,943.73	0.66%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$464,332.49	0.06%	0	$0.00	NA	0
		WACHOVIA BANK, NA	136	$18,016,758.60	2.33%	0	$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$56,320.95	0.01%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$68,600.00	0.01%	0	$0.00	NA	0
		Unavailable	3,377	$446,588,971.40	57.77%	0	$0.00	NA	0
Total			**5,833**	**$772,777,790.44**	**100%**	**0**	**$0.00**		**0**
31371KF63		AEGIS MORTGAGE CORPORATION	2	$367,000.00	0.07%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	107	$12,820,238.31	2.45%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	22	$2,650,181.21	0.51%	0	$0.00	NA	0
		BANK OF HAWAII	10	$1,498,730.07	0.29%	0	$0.00	NA	0
		BANK ONE,NA	6	$778,130.23	0.15%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$322,442.56	0.06%	0	$0.00	NA	0
		BANKFINANCIAL FSB	14	$1,436,903.39	0.27%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	$405,400.00	0.08%	0	$0.00	NA	0
			1	$41,909.97	0.01%	0	$0.00	NA	0

	CIMARRON MORTGAGE COMPANY								
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	$7,986,298.80	1.52%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	90	$10,999,848.07	2.1%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	6	$333,810.54	0.06%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	$283,441.76	0.05%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	83	$9,629,391.14	1.84%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	$539,493.82	0.1%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	7	$917,900.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	$1,988,206.44	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$999,642.60	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,017,837.98	0.19%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$4,931,652.27	0.94%	0	$0.00	NA	0	
	GUARANTY BANK SSB	61	$7,134,492.07	1.36%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	30	$3,447,783.28	0.66%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$218,000.00	0.04%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	$24,750.00	0%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	50	$6,708,198.40	1.28%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$104,170.30	0.02%	0	$0.00	NA	0	
	HOMESTREET BANK	23	$3,920,601.45	0.75%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	$1,086,525.79	0.21%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	4	$626,550.00	0.12%	0	$0.00	NA	0	

	IVANHOE FINANCIAL INC.	66	$7,665,970.00	1.46%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	87	$9,689,141.05	1.85%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	$4,073,040.21	0.78%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	25	$2,074,389.85	0.4%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	$42,595,931.65	8.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	$4,922,381.27	0.94%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	4	$280,065.13	0.05%	0	$0.00	NA	0	
	NCB, FSB	6	$567,050.00	0.11%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	$5,336,830.45	1.02%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	$1,208,195.00	0.23%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$39,872.43	0.01%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$170,342.49	0.03%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	8	$988,971.22	0.19%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	$2,413,223.55	0.46%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	56	$7,790,714.67	1.49%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	7	$965,263.40	0.18%	0	$0.00	NA	0	
	RBMG INC.	2	$344,600.00	0.07%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	253	$23,965,904.90	4.57%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	11	$1,687,791.00	0.32%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	170	$18,112,937.07	3.46%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER	58	$6,701,010.27	1.28%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	5	$756,568.22	0.14%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	62	$6,530,851.23	1.25%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	43	$3,478,928.75	0.66%	0	$0.00	NA	0
		WACHOVIA BANK, NA	235	$26,810,430.59	5.12%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$56,600.00	0.01%	0	$0.00	NA	0
		WEBSTER BANK	4	$945,507.96	0.18%	0	$0.00	NA	0
		Unavailable	2,023	$260,327,388.10	49.69%	0	$0.00	NA	0
Total			**4,286**	**$523,934,430.91**	**100%**	**0**	**$0.00**		**0**
31371KF71		AEGIS MORTGAGE CORPORATION	3	$480,400.00	0.38%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	32	$3,568,965.53	2.86%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$188,600.00	0.15%	0	$0.00	NA	0
		BANK OF HAWAII	4	$709,034.55	0.57%	0	$0.00	NA	0
		BANK ONE,NA	24	$1,430,899.20	1.14%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	$463,545.89	0.37%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	24	$2,999,798.82	2.4%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	1	$60,000.00	0.05%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	$1,267,813.00	1.01%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$569,943.79	0.46%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$76,000.00	0.06%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$738,850.00	0.59%	0	$0.00	NA	0
		GUARANTY BANK SSB	18	$1,624,340.02	1.3%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	17	$2,200,569.42	1.76%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0
			9	$969,364.43	0.78%	0	$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMEBANC MORTGAGE CORPORATION	5	$498,852.71	0.4%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$156,125.89	0.12%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$128,000.00	0.1%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$96,800.00	0.08%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$147,200.00	0.12%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	63	$5,950,900.05	4.76%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	$603,508.17	0.48%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$292,263.04	0.23%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$9,556,422.97	7.65%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	$3,684,841.40	2.95%	0	$0.00	NA	0	
	NCB, FSB	4	$348,681.48	0.28%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	$1,442,046.49	1.15%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$241,000.00	0.19%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$333,119.00	0.27%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$792,563.84	0.63%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$389,089.73	0.31%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	25	$2,489,338.47	1.99%	0	$0.00	NA	0	
	RBMG INC.	1	$98,000.00	0.08%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	47	$3,460,869.36	2.77%	0	$0.00	NA	0	

		REPUBLIC BANK	7	$747,002.69	0.6%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	4	$491,480.14	0.39%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	31	$1,640,349.77	1.31%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	$1,071,602.61	0.86%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	4	$293,483.87	0.23%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	$437,272.35	0.35%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	32	$2,274,703.73	1.82%	0	$0.00	NA	0
		UNION PLANTERS PMAC INC.	4	$342,760.83	0.27%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$100,050.00	0.08%	0	$0.00	NA	0
		WACHOVIA BANK, NA	15	$1,076,543.30	0.86%	0	$0.00	NA	0
		Unavailable	644	$68,312,106.17	54.67%	0	$0.00	NA	0
Total			**1,232**	**$124,997,102.71**	**100%**	**0**	**$0.00**		**0**
31371KF89		AEGIS MORTGAGE CORPORATION	1	$117,000.00	0.01%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	40	$5,777,453.38	0.3%	0	$0.00	NA	0
		AMSOUTH BANK	3	$542,250.00	0.03%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	181	$29,443,672.00	1.55%	0	$0.00	NA	0
		BANK OF HAWAII	154	$35,770,301.70	1.88%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$269,155.67	0.01%	0	$0.00	NA	0
		BANKFINANCIAL FSB	10	$1,311,690.00	0.07%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	31	$4,537,845.00	0.24%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	$974,728.12	0.05%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	5	$697,616.78	0.04%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	61	$7,005,898.87	0.37%	0	$0.00	NA	0
			38	$6,885,702.27	0.36%	0	$0.00	NA	0

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

	CORPORATION								
	MORTGAGEAMERICA INC.	209	$25,000,175.42	1.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	$4,832,709.38	0.25%	0	$0.00	NA	0	
	NCB, FSB	4	$310,500.00	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	$6,306,569.27	0.33%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$596,539.41	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$675,000.00	0.04%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	63	$9,357,570.15	0.49%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	81	$10,261,221.01	0.54%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	19	$3,025,382.06	0.16%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	147	$24,417,357.54	1.28%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$471,555.45	0.02%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	$35,476,169.41	1.87%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	28	$4,559,368.68	0.24%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	224	$37,398,460.00	1.97%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	232	$36,348,656.53	1.91%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	$37,976,213.03	2%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	23	$2,945,367.00	0.15%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	$7,049,457.92	0.37%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	$1,506,550.00	0.08%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	10	$1,403,915.00	0.07%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	257	$42,732,933.58	2.25%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	$317,800.00	0.02%	0	$0.00	NA	0	
	Unavailable	6,951	$1,137,357,969.40	59.86%	0	$0.00	NA	0	

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

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

	MORTGAGE COMPANY								
	NCB, FSB	21	$1,615,942.52	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$653,037.53	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	$19,727,327.09	0.93%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	10	$2,008,008.00	0.09%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$1,287,721.00	0.06%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	57	$7,879,636.39	0.37%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	43	$4,020,595.35	0.19%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	52	$8,675,817.09	0.41%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	46	$7,251,095.23	0.34%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	233	$33,836,484.34	1.59%	0	$0.00	NA	0	
	REPUBLIC BANK	3	$378,469.79	0.02%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	6	$496,411.66	0.02%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	$33,545,824.42	1.58%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	41	$6,129,275.22	0.29%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	56	$8,384,212.67	0.39%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	$1,994,632.86	0.09%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	338	$43,991,876.87	2.07%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	$51,968,697.78	2.44%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	53	$7,540,733.13	0.35%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	$901,960.00	0.04%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	137	$15,061,528.82	0.71%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	50	$5,092,063.52	0.24%	0	$0.00	NA	0	
		30	$4,304,860.00	0.2%	0	$0.00	NA	0	

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

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	$5,835,703.30	0.85%	0	$0.00	NA	0	
	GUARANTY BANK SSB	39	$4,666,572.88	0.68%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	17	$1,673,502.46	0.25%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	$237,569.09	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$423,200.00	0.06%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	43	$4,909,896.89	0.72%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	51	$6,361,515.43	0.93%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	90	$9,918,044.12	1.45%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	55	$8,040,532.05	1.18%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$256,800.61	0.04%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	20	$1,971,978.00	0.29%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	$51,622,626.50	7.56%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	208	$25,089,061.39	3.67%	0	$0.00	NA	0	
	NCB, FSB	4	$459,362.33	0.07%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	$5,491,975.36	0.8%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$581,603.00	0.09%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$196,800.00	0.03%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	$547,599.17	0.08%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	10	$873,896.58	0.13%	0	$0.00	NA	0	
	PIONEER BANK	7	$1,003,195.97	0.15%	0	$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$346,000.00	0.05%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	93	$12,144,496.88	1.78%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$378,721.07	0.06%	0	$0.00	NA	0	
	RBMG INC.	3	$389,700.00	0.06%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	32	$3,022,606.39	0.44%	0	$0.00	NA	0	
	REPUBLIC BANK	3	$478,440.05	0.07%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	11	$1,553,112.77	0.23%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	3	$134,147.13	0.02%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	$6,892,875.79	1.01%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	18	$2,318,575.00	0.34%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	114	$15,229,304.47	2.23%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	63	$5,800,511.19	0.85%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	$3,923,000.27	0.57%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	18	$2,142,510.29	0.31%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	$522,510.00	0.08%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	$1,497,996.16	0.22%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	$801,802.40	0.12%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$88,650.00	0.01%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	16	$2,253,756.38	0.33%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK	34	$4,443,023.78	0.65%	0	$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$648,586.91	0.09%	0	$0.00	NA	0	
		2	$92,273.06	0.01%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	2,871	$428,314,253.60	62.75%	0	$0.00	NA	0	
Total			**4,826**	**$682,830,960.25**	**100%**	**0**	**$0.00**		**0**	
31371KH53		BANCMORTGAGE FINANCIAL CORPORATION	1	$100,000.00	0.49%	0	$0.00	NA	0	
		BANK OF HAWAII	23	$3,620,627.57	17.84%	0	$0.00	NA	0	
		BANK ONE,NA	2	$174,800.00	0.86%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$275,000.00	1.35%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	1	$118,700.00	0.58%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	$1,106,118.66	5.45%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,500.00	0.67%	0	$0.00	NA	0	
		GUARANTY BANK SSB	3	$351,000.00	1.73%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	3	$369,600.00	1.82%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	2	$202,600.00	1%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	9	$1,288,100.00	6.35%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$244,245.00	1.2%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$699,773.38	3.45%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$213,500.00	1.05%	0	$0.00	NA	0	
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$382,848.62	1.89%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$493,750.00	2.43%	0	$0.00	NA	0	

		PINE STATE MORTGAGE CORPORATION	1	$223,000.00	1.1%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$625,301.02	3.08%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	11	$1,507,990.70	7.43%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	3	$603,900.00	2.97%	0	$0.00	NA	0
		REPUBLIC BANK	4	$512,404.71	2.52%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	3	$456,700.00	2.25%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$375,600.00	1.85%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$116,875.00	0.58%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$274,023.79	1.35%	0	$0.00	NA	0
		Unavailable	46	$5,826,265.95	28.71%	0	$0.00	NA	0
Total			**148**	**$20,299,224.40**	**100%**	**0**	**$0.00**		**0**
31371KH61		CITIMORTGAGE, INC.	27	$2,459,366.29	27.17%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	31	$3,033,450.00	33.52%	0	$0.00	NA	0
		Unavailable	33	$3,557,660.23	39.31%	0	$0.00	NA	0
Total			**91**	**$9,050,476.52**	**100%**	**0**	**$0.00**		**0**
31371KH95		FIRST UNION MORTGAGE CORPORATION	135	$18,508,520.15	12.74%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	100	$15,145,212.56	10.42%	0	$0.00	NA	0
		INDYMAC BANK, FSB	9	$1,834,619.35	1.26%	0	$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$231,760.99	0.16%	0	$0.00	NA	0
		Unavailable	696	$109,564,846.71	75.42%	0	$0.00	NA	0
Total			**941**	**$145,284,959.76**	**100%**	**0**	**$0.00**		**0**
31371KHH7		AEGIS MORTGAGE CORPORATION	62	$4,391,612.35	19.12%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$55,682.35	0.24%	0	$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$511,000.00	2.22%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$50,000.00	0.22%	0	$0.00	NA	0
		GUARANTY BANK SSB	1	$25,400.00	0.11%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	$808,885.90	3.52%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	2	$128,181.22	0.56%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$284,550.00	1.24%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	9	$668,219.47	2.91%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$44,567.94	0.19%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$824,356.46	3.59%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$488,802.35	2.13%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	9	$544,929.78	2.37%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	$105,877.60	0.46%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$113,975.33	0.5%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$103,119.95	0.45%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$112,000.00	0.49%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$189,173.05	0.82%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$184,600.27	0.8%	0	$0.00	NA	0
		Unavailable	168	$13,334,162.99	58.06%	0	$0.00	NA	0
Total			**297**	**$22,969,097.01**	**100%**	**0**	**$0.00**		**0**
31371KHJ3		AEGIS MORTGAGE CORPORATION	34	$2,885,000.00	5.58%	0	$0.00	NA	0
			12	$1,130,364.93	2.19%	0	$0.00	NA	0

	COLUMBIA NATIONAL INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$208,350.00	0.4%	0	$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$40,000.00	0.08%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$324,000.00	0.63%	0	$0.00	NA	0	
	GUARANTY BANK SSB	2	$134,964.71	0.26%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$79,733.95	0.15%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	10	$1,059,316.46	2.05%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$340,580.64	0.66%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	$633,689.39	1.23%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	19	$2,246,997.99	4.35%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$359,450.00	0.7%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$121,270.27	0.23%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	$1,630,018.65	3.16%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	$282,953.75	0.55%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	$2,022,840.50	3.92%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$421,500.00	0.82%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	$511,469.79	0.99%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$64,156.92	0.12%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$110,425.86	0.21%	0	$0.00	NA	0	
	PRISM MORTGAGE	25	$2,712,572.30	5.25%	0	$0.00	NA	0	

		COMPANY							
		RATE ONE HOME LOANS INC.	1	$131,900.96	0.26%	0	$0.00	NA	0
		REPUBLIC BANK	12	$1,365,727.49	2.64%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	3	$88,056.62	0.17%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	2	$313,200.00	0.61%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$730,836.15	1.41%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$158,743.05	0.31%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	$253,877.46	0.49%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$189,845.18	0.37%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$412,941.40	0.8%	0	$0.00	NA	0
		UNION PLANTERS PMAC INC.	2	$226,711.27	0.44%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$414,173.35	0.8%	0	$0.00	NA	0
		Unavailable	262	$30,054,493.57	58.17%	0	$0.00	NA	0
Total			**467**	**$51,660,162.61**	**100%**	**0**	**$0.00**		**0**
31371KHP9		ALLIANCE MORTGAGE COMPANY (NERO)	44	$5,607,852.47	1.66%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	19	$2,383,265.76	0.71%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	$331,000.00	0.1%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,011,530.33	2.38%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$123,800.00	0.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	20	$2,744,528.25	0.81%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$133,700.00	0.04%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	194	$25,164,996.95	7.47%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	3	$577,750.00	0.17%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	97	$13,514,547.60	4.01%	0	$0.00	NA	0
			7	$570,847.97	0.17%	0	$0.00	NA	0

	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	$850,746.73	0.25%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	5	$513,465.07	0.15%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	$107,500.00	0.03%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,080,600.00	0.32%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	124	$18,826,036.87	5.59%	0	$0.00	NA	0	
	GUARANTY BANK SSB	6	$1,012,291.89	0.3%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	$292,529.82	0.09%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	$1,115,592.23	0.33%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	70	$8,816,265.72	2.62%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	$492,510.53	0.15%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	$979,874.72	0.29%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$122,000.00	0.04%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	$1,020,035.43	0.3%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	$761,687.00	0.23%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	21	$2,692,664.03	0.8%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	$269,528.00	0.08%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$1,111,305.62	0.33%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$1,179,797.62	0.35%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	35	$4,189,037.33	1.24%	0	$0.00	NA	0	
		63	$8,800,373.04	2.61%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	82	$11,086,630.30	3.29%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$51,000.00	0.02%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	4	$553,700.00	0.16%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$652,000.00	0.19%	0	$0.00	NA	0	
		REPUBLIC BANK	1	$99,802.13	0.03%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,138,793.01	0.34%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	46	$5,488,471.51	1.63%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$213,800.00	0.06%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	$2,909,375.40	0.86%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$294,000.00	0.09%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	13	$1,642,111.54	0.49%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,385,195.78	0.41%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	34	$3,831,154.44	1.14%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	7	$777,251.80	0.23%	0	$0.00	NA	0	
		Unavailable	1,430	$193,316,033.15	57.4%	0	$0.00	NA	0	
Total			**2,494**	**$336,836,980.04**	**100%**	**0**	**$0.00**		**0**	
31371KHQ7		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,386,896.95	0.44%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	26	$3,672,011.46	1.17%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION	128	$18,029,229.18	5.76%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	$373,390.58	0.12%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	21	$2,237,891.81	0.72%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	29	$3,112,860.66	0.99%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	60	$7,923,101.13	2.53%	0	$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	$975,851.22	0.31%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	9	$726,081.11	0.23%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	12	$1,484,160.39	0.47%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,036,100.00	0.33%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	241	$32,047,485.94	10.24%	0	$0.00	NA	0	
	GUARANTY BANK SSB	14	$2,132,963.17	0.68%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	6	$831,621.80	0.27%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	32	$4,527,475.30	1.45%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	29	$3,089,219.82	0.99%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	$465,440.09	0.15%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	$265,050.00	0.08%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	$668,648.54	0.21%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	$2,127,968.11	0.68%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$558,689.95	0.18%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	14	$1,478,386.87	0.47%	0	$0.00	NA	0	
		9	$1,521,255.43	0.49%	0	$0.00	NA	0	

	IVANHOE FINANCIAL INC.								
	M&T MORTGAGE CORPORATION	39	$4,479,647.15	1.43%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	$1,448,668.30	0.46%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	$500,975.00	0.16%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,130,374.70	1.96%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	162	$19,273,269.47	6.16%	0	$0.00	NA	0	
	NCB, FSB	6	$455,204.21	0.15%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	$190,000.00	0.06%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$732,731.25	0.23%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	$1,208,500.00	0.39%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	28	$1,914,792.02	0.61%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,256,839.43	1.04%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	$3,356,489.79	1.07%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	$1,182,594.99	0.38%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	$1,266,650.33	0.4%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	50	$4,215,811.18	1.35%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	$1,224,272.19	0.39%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	$755,577.35	0.24%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF	31	$4,000,259.81	1.28%	0	$0.00	NA	0	

		INDIANAPOLIS								
		UNION PLANTERS BANK NA	87	$8,316,176.07	2.66%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$174,450.00	0.06%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	24	$2,277,085.14	0.73%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$92,950.00	0.03%	0	$0.00	NA	0	
		Unavailable	1,313	$155,560,483.30	49.72%	1	$46,787.12	NA	1	$4
Total			**2,614**	**$312,920,581.19**	**100%**	**1**	**$46,787.12**		**1**	**$4**
31371KHU8		ALLIANCE MORTGAGE COMPANY (NERO)	12	$2,292,531.61	3.98%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$219,900.00	0.38%	0	$0.00	NA	0	
		BANK OF HAWAII	18	$4,783,753.37	8.31%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	9	$1,111,500.00	1.93%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$198,750.00	0.35%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$439,000.00	0.76%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	4	$610,700.00	1.06%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$405,300.00	0.7%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	$597,282.04	1.04%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,190,650.00	2.07%	0	$0.00	NA	0	
		GUARANTY BANK SSB	3	$491,625.56	0.85%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	7	$862,268.00	1.5%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	4	$440,750.00	0.77%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	4	$576,150.00	1%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$301,576.00	0.52%	0	$0.00	NA	0	
			24	$4,135,148.64	7.19%	0	$0.00	NA	0	

		ICM MORTGAGE CORPORATION								
		IVANHOE FINANCIAL INC.	17	$2,788,405.00	4.85%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	6	$964,063.94	1.68%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	7	$1,035,200.00	1.8%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$553,153.77	0.96%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$538,942.47	0.94%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,503,693.92	2.61%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	8	$1,570,200.00	2.73%	0	$0.00	NA	0	
		REPUBLIC BANK	2	$335,681.18	0.58%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$561,948.41	0.98%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$510,819.58	0.89%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$252,097.36	0.44%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$552,550.13	0.96%	0	$0.00	NA	0	
		Unavailable	174	$27,712,631.91	48.17%	0	$0.00	NA	0	
Total			**351**	**$57,536,272.89**	**100%**	**0**	**$0.00**		**0**	
31371KHV6		AEGIS MORTGAGE CORPORATION	20	$1,707,300.00	7.24%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	9	$1,275,404.59	5.41%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	$231,211.83	0.98%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	2	$516,753.46	2.19%	0	$0.00	NA	0	
			2	$306,884.89	1.3%	0	$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION							
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$370,768.52	1.57%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	8	$824,060.77	3.49%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$344,526.60	1.46%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	$1,738,764.96	7.37%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	2	$62,960.84	0.27%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	4	$260,219.90	1.1%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$180,946.89	0.77%	0	$0.00	NA	0
		Unavailable	144	$15,770,366.95	66.85%	0	$0.00	NA	0
Total			**218**	**$23,590,170.20**	**100%**	**0**	**$0.00**		**0**
31371KJ36		COUNTRYWIDE HOME LOANS, INC.	9	$1,281,729.36	29.94%	0	$0.00	NA	0
		Unavailable	19	$2,999,032.48	70.06%	0	$0.00	NA	0
Total			**28**	**$4,280,761.84**	**100%**	**0**	**$0.00**		**0**
31371KJD4		AEGIS MORTGAGE CORPORATION	3	$369,000.00	0.55%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	46	$4,988,634.36	7.37%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$112,808.46	0.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$549,005.28	0.81%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	$907,593.48	1.34%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,071,346.21	1.58%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	2	$262,958.51	0.39%	0	$0.00	NA	0

	COMPANY, INC.								
	FIRST UNION MORTGAGE CORPORATION	1	$43,524.83	0.06%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	1	$273,084.52	0.4%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	$117,987.02	0.17%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	$2,420,253.77	3.58%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$254,410.37	0.38%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	$949,152.84	1.4%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$50,705.41	0.07%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	$692,852.04	1.02%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	9	$1,099,068.90	1.62%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$334,400.00	0.49%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$84,427.33	0.12%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,162,228.52	4.67%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	$2,257,704.99	3.33%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$283,665.90	0.42%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$278,384.74	0.41%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$49,909.70	0.07%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$55,350.00	0.08%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$503,222.77	0.74%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	$428,558.93	0.63%	0	$0.00	NA	0	
		1	$103,310.19	0.15%	0	$0.00	NA	0	

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
		TRUSTCORP MORTGAGE COMPANY	2	$123,323.34	0.18%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$271,482.43	0.4%	0	$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$46,807.60	0.07%	0	$0.00	NA	0
		Unavailable	454	$45,553,562.44	67.33%	0	$0.00	NA	0
Total			**665**	**$67,698,724.88**	**100%**	**0**	**$0.00**		**0**
31371KJF9		AEGIS MORTGAGE CORPORATION	33	$1,970,304.35	61.89%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$32,800.00	1.03%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$135,812.96	4.27%	0	$0.00	NA	0
		Unavailable	17	$1,044,454.20	32.81%	0	$0.00	NA	0
Total			**53**	**$3,183,371.51**	**100%**	**0**	**$0.00**		**0**
31371KJH5		FIRST UNION MORTGAGE CORPORATION	38	$5,704,651.00	37.68%	0	$0.00	NA	0
		INDYMAC BANK, FSB	11	$2,030,000.00	13.41%	0	$0.00	NA	0
		Unavailable	44	$7,403,360.33	48.91%	0	$0.00	NA	0
Total			**93**	**$15,138,011.33**	**100%**	**0**	**$0.00**		**0**
31371KJM4		COUNTRYWIDE HOME LOANS, INC.	325	$45,068,376.67	64.45%	0	$0.00	NA	0
		Unavailable	184	$24,860,334.22	35.55%	0	$0.00	NA	0
Total			**509**	**$69,928,710.89**	**100%**	**0**	**$0.00**		**0**
31371KJN2		COUNTRYWIDE HOME LOANS, INC.	422	$58,382,482.53	57.94%	0	$0.00	NA	0
		Unavailable	318	$42,378,240.99	42.06%	0	$0.00	NA	0
Total			**740**	**$100,760,723.52**	**100%**	**0**	**$0.00**		**0**
31371KJP7		COUNTRYWIDE HOME LOANS, INC.	44	$4,651,473.02	32.29%	0	$0.00	NA	0
		Unavailable	72	$9,753,046.98	67.71%	0	$0.00	NA	0
Total			**116**	**$14,404,520.00**	**100%**	**0**	**$0.00**		**0**

31371KJR3		AEGIS MORTGAGE CORPORATION	7	$975,500.00	15.66%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	3	$442,146.66	7.1%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$26,235.00	0.42%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	5	$211,892.61	3.4%	0	$0.00	NA	0	
		Unavailable	43	$4,571,510.56	73.42%	0	$0.00	NA	0	
Total			**59**	**$6,227,284.83**	**100%**	**0**	**$0.00**		**0**	
31371KJU6		COUNTRYWIDE HOME LOANS, INC.	16	$1,825,360.77	5.28%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,019,232.00	2.95%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$370,000.00	1.07%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	$549,136.40	1.59%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$131,250.00	0.38%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$139,500.00	0.4%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	$736,840.00	2.13%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$380,021.22	1.1%	0	$0.00	NA	0	
		Unavailable	222	$29,394,456.14	85.1%	0	$0.00	NA	0	
Total			**261**	**$34,545,796.53**	**100%**	**0**	**$0.00**		**0**	
31371KJV4		HOMESIDE LENDING, INC.	10	$1,017,354.93	28.94%	0	$0.00	NA	0	
		WASHINGTON MUTUAL HOME LOANS, INC.	17	$1,648,962.44	46.9%	0	$0.00	NA	0	
		Unavailable	7	$849,413.76	24.16%	0	$0.00	NA	0	
Total			**34**	**$3,515,731.13**	**100%**	**0**	**$0.00**		**0**	
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	$2,172,274.94	81.63%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	$205,305.00	7.72%	0	$0.00	NA	0	

		MORTGAGE COMPANY (NAMC)								
		Unavailable	3	$283,425.52	10.65%	0	$0.00	NA	0	
Total			**26**	**$2,661,005.46**	**100%**	**0**	**$0.00**		**0**	
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	$107,637.24	11.52%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	9	$779,498.38	83.45%	0	$0.00	NA	0	
		Unavailable	1	$47,000.00	5.03%	0	$0.00	NA	0	
Total			**11**	**$934,135.62**	**100%**	**0**	**$0.00**		**0**	
31371RAT3		CITIMORTGAGE, INC.	2	$175,901.28	1.69%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	$385,936.42	3.7%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,156,657.34	20.69%	0	$0.00	NA	0	
		Unavailable	49	$7,706,341.85	73.92%	0	$0.00	NA	0	
Total			**72**	**$10,424,836.89**	**100%**	**0**	**$0.00**		**0**	
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	$1,884,569.87	35.43%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	14	$1,296,216.66	24.37%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	$95,188.00	1.79%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$703,871.74	13.23%	0	$0.00	NA	0	
		Unavailable	15	$1,339,212.48	25.18%	0	$0.00	NA	0	
Total			**66**	**$5,319,058.75**	**100%**	**0**	**$0.00**		**0**	
31371RAV8		CITIMORTGAGE, INC.	1	$116,218.83	2.55%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,087,250.00	45.83%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$161,000.00	3.54%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH	5	$640,566.37	14.07%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	11	$1,549,007.26	34.01%	0	$0.00	NA	0
Total			**34**	**$4,554,042.46**	**100%**	**0**	**$0.00**		**0**
31371RAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$600,000.00	23.96%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$252,400.00	10.08%	0	$0.00	NA	0
		Unavailable	10	$1,652,147.40	65.96%	0	$0.00	NA	0
Total			**18**	**$2,504,547.40**	**100%**	**0**	**$0.00**		**0**
31371RBA3		REGIONS MORTGAGE, INC.	5	$330,936.88	100%	0	$0.00	NA	0
Total			**5**	**$330,936.88**	**100%**	**0**	**$0.00**		**0**
31376JWX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$244,613.69	1.99%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$228,224.56	1.85%	0	$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	$227,117.13	1.84%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$274,795.88	2.23%	0	$0.00	NA	0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	$724,344.31	5.88%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$636,014.00	5.17%	0	$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$237,309.69	1.93%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$226,877.19	1.84%	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$268,193.88	2.18%	0	$0.00	NA	0
			3	$666,168.25	5.41%	0	$0.00	NA	0

	FARMINGTON SAVINGS BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$274,788.63	2.23%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	$1,578,380.00	12.82%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	1	$267,145.38	2.17%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$229,657.50	1.87%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$488,226.63	3.97%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	$879,249.32	7.14%	0	$0.00	NA	0	
	FIRST MERCANTILE BANK	1	$199,858.81	1.62%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$231,523.19	1.88%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$274,231.56	2.23%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	$216,900.50	1.76%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$423,177.69	3.44%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$322,772.00	2.62%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$277,500.00	2.25%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$205,693.81	1.67%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$199,851.56	1.62%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$228,972.88	1.86%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$274,810.75	2.23%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$210,843.38	1.71%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$215,136.13	1.75%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	$238,767.63	1.94%	0	$0.00	NA	0	
		1	$211,684.31	1.72%	0	$0.00	NA	0	

		THE BANK OF BENNINGTON							
		THE GUILFORD SAVINGS BANK	2	$451,800.25	3.67%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$440,374.56	3.58%	0	$0.00	NA	0
		Unavailable	1	$234,876.81	1.93%	0	$0.00	NA	0
Total			**53**	**$12,309,881.86**	**100%**	**0**	**$0.00**		**0**
31377Q2Q4		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$999,226.09	100%	0	$0.00	NA	0
Total			**1**	**$999,226.09**	**100%**	**0**	**$0.00**		**0**
31377Q5W8		AMERICAN PROPERTY FINANCING INC.	1	$2,874,571.06	100%	0	$0.00	NA	0
Total			**1**	**$2,874,571.06**	**100%**	**0**	**$0.00**		**0**
31377Q5X6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377RAS9		AMI CAPITAL INC.	1	$3,429,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,429,000.00**	**100%**	**0**	**$0.00**		**0**
31377RAZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	$5,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377RD31		GLASER FINANCIAL GROUP INC.	1	$1,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	$6,989,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,989,000.00**	**100%**	**0**	**$0.00**		**0**
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377RDU1		GREEN PARK FINANCIAL LIMITED	1	$23,000,000.00	100%	0	$0.00	NA	0

		PARTNERSHIP							
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,940,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,940,000.00**	**100%**	**0**	**$0.00**		**0**
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,000,530.00	100%	0	$0.00	NA	0
Total			**6**	**$1,000,530.00**	**100%**	**0**	**$0.00**		**0**
31382SCM1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$999,277.77	100%	0	$0.00	NA	0
Total			**7**	**$999,277.77**	**100%**	**0**	**$0.00**		**0**
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,000,222.00	100%	0	$0.00	NA	0
Total			**6**	**$1,000,222.00**	**100%**	**0**	**$0.00**		**0**
31385UB28		FIRSTAR BANK, NA	25	$2,490,110.77	44.43%	0	$0.00	NA	0
		Unavailable	20	$3,113,968.88	55.57%	0	$0.00	NA	0
Total			**45**	**$5,604,079.65**	**100%**	**0**	**$0.00**		**0**
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	$11,101,546.50	98.9%	0	$0.00	NA	0
		Unavailable	1	$122,950.00	1.1%	0	$0.00	NA	0
Total			**70**	**$11,224,496.50**	**100%**	**0**	**$0.00**		**0**
31385YVZ5		BANCMORTGAGE FINANCIAL CORPORATION	43	$6,502,418.49	100%	0	$0.00	NA	0
Total			**43**	**$6,502,418.49**	**100%**	**0**	**$0.00**		**0**
31386AEW2		TOWNE MORTGAGE COMPANY	21	$2,921,936.51	100%	0	$0.00	NA	0
Total			**21**	**$2,921,936.51**	**100%**	**0**	**$0.00**		**0**
31386AEX0		TOWNE MORTGAGE COMPANY	16	$1,501,275.99	100%	0	$0.00	NA	0
Total			**16**	**$1,501,275.99**	**100%**	**0**	**$0.00**		**0**
31386JBQ9			102	$18,293,047.94	100%	0	$0.00	NA	0

		MI FINANCIAL CORPORATION								
Total			**102**	**$18,293,047.94**	**100%**	**0**	**$0.00**		**0**	
31386JBU0		MI FINANCIAL CORPORATION	35	$6,831,917.00	100%	0	$0.00	NA	0	
Total			**35**	**$6,831,917.00**	**100%**	**0**	**$0.00**		**0**	
31386LW24		COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	$13,317,200.80	100%	0	$0.00	NA	0	
Total			**96**	**$13,317,200.80**	**100%**	**0**	**$0.00**		**0**	
31386LW32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	$13,727,772.88	100%	0	$0.00	NA	0	
Total			**122**	**$13,727,772.88**	**100%**	**0**	**$0.00**		**0**	
31386LW40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	$6,637,590.17	100%	0	$0.00	NA	0	
Total			**94**	**$6,637,590.17**	**100%**	**0**	**$0.00**		**0**	
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	$1,500,160.51	100%	0	$0.00	NA	0	
Total			**10**	**$1,500,160.51**	**100%**	**0**	**$0.00**		**0**	
31386LWZ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	$4,999,618.59	100%	0	$0.00	NA	0	
Total			**39**	**$4,999,618.59**	**100%**	**0**	**$0.00**		**0**	
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$75,000.00	10.32%	0	$0.00	NA	0	
		Unavailable	4	$652,044.72	89.68%	0	$0.00	NA	0	
Total			**5**	**$727,044.72**	**100%**	**0**	**$0.00**		**0**	
31386PMQ3		HSBC MORTGAGE CORPORATION (USA)	57	$10,049,220.25	59.11%	0	$0.00	NA	0	
		Unavailable	38	$6,951,217.95	40.89%	0	$0.00	NA	0	
Total			**95**	**$17,000,438.20**	**100%**	**0**	**$0.00**		**0**	
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	$322,400.00	15.7%	0	$0.00	NA	0	

		Unavailable	14	$1,731,000.00	84.3%	0	$0.00	NA	0	
Total			**17**	**$2,053,400.00**	**100%**	**0**	**$0.00**		**0**	
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	$727,055.29	44.14%	0	$0.00	NA	0	
		Unavailable	15	$919,950.00	55.86%	0	$0.00	NA	0	
Total			**20**	**$1,647,005.29**	**100%**	**0**	**$0.00**		**0**	
31386WTD0		RATE ONE HOME LOANS INC.	12	$1,489,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,489,100.00**	**100%**	**0**	**$0.00**		**0**	
31386YP32		SUNTRUST MORTGAGE INC.	5	$1,073,539.39	5.23%	0	$0.00	NA	0	
		Unavailable	94	$19,469,305.87	94.77%	0	$0.00	NA	0	
Total			**99**	**$20,542,845.26**	**100%**	**0**	**$0.00**		**0**	
31386YP57		SUNTRUST MORTGAGE INC.	14	$1,069,238.76	15.4%	0	$0.00	NA	0	
		Unavailable	72	$5,873,070.67	84.6%	0	$0.00	NA	0	
Total			**86**	**$6,942,309.43**	**100%**	**0**	**$0.00**		**0**	
31386YP65		SUNTRUST MORTGAGE INC.	19	$1,453,956.70	72.92%	0	$0.00	NA	0	
		Unavailable	6	$540,036.53	27.08%	0	$0.00	NA	0	
Total			**25**	**$1,993,993.23**	**100%**	**0**	**$0.00**		**0**	
31386YP73		SUNTRUST MORTGAGE INC.	8	$633,187.36	24.15%	0	$0.00	NA	0	
		Unavailable	23	$1,988,852.80	75.85%	0	$0.00	NA	0	
Total			**31**	**$2,622,040.16**	**100%**	**0**	**$0.00**		**0**	
31386YP81		SUNTRUST MORTGAGE INC.	5	$1,021,541.44	38.98%	0	$0.00	NA	0	
		Unavailable	8	$1,598,844.26	61.02%	0	$0.00	NA	0	
Total			**13**	**$2,620,385.70**	**100%**	**0**	**$0.00**		**0**	
31386YPU2		SUNTRUST MORTGAGE INC.	38	$3,320,684.61	100%	0	$0.00	NA	0	
Total			**38**	**$3,320,684.61**	**100%**	**0**	**$0.00**		**0**	
31386YPV0		SUNTRUST MORTGAGE INC.	20	$1,788,006.92	24.12%	0	$0.00	NA	0	
		Unavailable	67	$5,625,303.48	75.88%	0	$0.00	NA	0	
Total			**87**	**$7,413,310.40**	**100%**	**0**	**$0.00**		**0**	

31386YPW8		SUNTRUST MORTGAGE INC.	6	$489,427.26	9.02%	0	$0.00	NA	0	
		Unavailable	61	$4,936,391.87	90.98%	0	$0.00	NA	0	
Total			**67**	**$5,425,819.13**	**100%**	**0**	**$0.00**		**0**	
31386YPX6		SUNTRUST MORTGAGE INC.	17	$1,185,991.62	18.11%	0	$0.00	NA	0	
		Unavailable	69	$5,363,866.94	81.89%	0	$0.00	NA	0	
Total			**86**	**$6,549,858.56**	**100%**	**0**	**$0.00**		**0**	
31387BDN0		THE LEADER MORTGAGE COMPANY	3	$154,843.98	100%	0	$0.00	NA	0	
Total			**3**	**$154,843.98**	**100%**	**0**	**$0.00**		**0**	
31387BDP5		THE LEADER MORTGAGE COMPANY	4	$226,755.98	100%	0	$0.00	NA	0	
Total			**4**	**$226,755.98**	**100%**	**0**	**$0.00**		**0**	
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	$251,617.74	100%	0	$0.00	NA	0	
Total			**4**	**$251,617.74**	**100%**	**0**	**$0.00**		**0**	
31387BDR1		THE LEADER MORTGAGE COMPANY	1	$41,718.30	100%	0	$0.00	NA	0	
Total			**1**	**$41,718.30**	**100%**	**0**	**$0.00**		**0**	
31387CRZ6		CITIMORTGAGE, INC.	88	$16,653,640.72	34.51%	0	$0.00	NA	0	
		Unavailable	180	$31,597,046.41	65.49%	0	$0.00	NA	0	
Total			**268**	**$48,250,687.13**	**100%**	**0**	**$0.00**		**0**	
31387ESA6		Unavailable	91	$14,967,341.22	100%	0	$0.00	NA	0	
Total			**91**	**$14,967,341.22**	**100%**	**0**	**$0.00**		**0**	
31387H4G2		WACHOVIA BANK, NA	36	$2,566,818.85	100%	0	$0.00	NA	0	
Total			**36**	**$2,566,818.85**	**100%**	**0**	**$0.00**		**0**	
31387H4H0		WACHOVIA BANK, NA	130	$8,272,486.05	100%	0	$0.00	NA	0	
Total			**130**	**$8,272,486.05**	**100%**	**0**	**$0.00**		**0**	
31387JAD8		UNION PLANTERS PMAC INC.	14	$1,243,765.29	95.91%	0	$0.00	NA	0	
		Unavailable	1	$53,026.62	4.09%	0	$0.00	NA	0	
Total			**15**	**$1,296,791.91**	**100%**	**0**	**$0.00**		**0**	
31387JF43			43	$7,501,306.37	100%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE CORPORATION								
Total			**43**	**$7,501,306.37**	**100%**	**0**	**$0.00**		**0**	
31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	$23,003,541.32	100%	0	$0.00	NA	0	
Total			**138**	**$23,003,541.32**	**100%**	**0**	**$0.00**		**0**	
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	$5,502,750.00	100%	0	$0.00	NA	0	
Total			**42**	**$5,502,750.00**	**100%**	**0**	**$0.00**		**0**	
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	$4,997,907.67	100%	0	$0.00	NA	0	
Total			**31**	**$4,997,907.67**	**100%**	**0**	**$0.00**		**0**	
31387MBR9		HIBERNIA NATIONAL BANK	247	$33,456,943.43	79.65%	0	$0.00	NA	0	
		Unavailable	55	$8,546,973.94	20.35%	0	$0.00	NA	0	
Total			**302**	**$42,003,917.37**	**100%**	**0**	**$0.00**		**0**	
31387MBS7		HIBERNIA NATIONAL BANK	473	$63,530,853.06	70.2%	0	$0.00	NA	0	
		Unavailable	198	$26,970,631.55	29.8%	0	$0.00	NA	0	
Total			**671**	**$90,501,484.61**	**100%**	**0**	**$0.00**		**0**	
31387MBU2		HIBERNIA NATIONAL BANK	200	$21,232,660.46	88.27%	0	$0.00	NA	0	
		Unavailable	19	$2,821,891.95	11.73%	0	$0.00	NA	0	
Total			**219**	**$24,054,552.41**	**100%**	**0**	**$0.00**		**0**	
31387MBV0		HIBERNIA NATIONAL BANK	250	$28,259,058.04	82.39%	0	$0.00	NA	0	
		Unavailable	50	$6,039,731.03	17.61%	0	$0.00	NA	0	
Total			**300**	**$34,298,789.07**	**100%**	**0**	**$0.00**		**0**	
31387MBW8		HIBERNIA NATIONAL BANK	15	$1,203,968.52	71.34%	0	$0.00	NA	0	
		Unavailable	5	$483,765.25	28.66%	0	$0.00	NA	0	
Total			**20**	**$1,687,733.77**	**100%**	**0**	**$0.00**		**0**	
31387NN94		Unavailable	246	$37,685,814.03	100%	0	$0.00	NA	0	
Total			**246**	**$37,685,814.03**	**100%**	**0**	**$0.00**		**0**	

31387NNB9		Unavailable	10	$1,666,912.33	100%	0	$0.00	NA	0	
Total			**10**	**$1,666,912.33**	**100%**	**0**	**$0.00**		**0**	
31387NNC7		Unavailable	878	$155,151,224.68	100%	0	$0.00	NA	0	
Total			**878**	**$155,151,224.68**	**100%**	**0**	**$0.00**		**0**	
31387NND5		Unavailable	109	$15,427,681.26	100%	0	$0.00	NA	0	
Total			**109**	**$15,427,681.26**	**100%**	**0**	**$0.00**		**0**	
31387NNE3		Unavailable	653	$114,750,917.97	100%	0	$0.00	NA	0	
Total			**653**	**$114,750,917.97**	**100%**	**0**	**$0.00**		**0**	
31387NNF0		Unavailable	68	$9,996,099.33	100%	0	$0.00	NA	0	
Total			**68**	**$9,996,099.33**	**100%**	**0**	**$0.00**		**0**	
31387NPA9		Unavailable	26	$2,741,697.08	100%	0	$0.00	NA	0	
Total			**26**	**$2,741,697.08**	**100%**	**0**	**$0.00**		**0**	
31387NPB7		Unavailable	228	$30,838,565.41	100%	0	$0.00	NA	0	
Total			**228**	**$30,838,565.41**	**100%**	**0**	**$0.00**		**0**	
31387NPC5		Unavailable	40	$4,344,546.22	100%	0	$0.00	NA	0	
Total			**40**	**$4,344,546.22**	**100%**	**0**	**$0.00**		**0**	
31387QFM7		GUILD MORTGAGE COMPANY	27	$4,057,285.09	97.24%	0	$0.00	NA	0	
		Unavailable	1	$115,000.00	2.76%	0	$0.00	NA	0	
Total			**28**	**$4,172,285.09**	**100%**	**0**	**$0.00**		**0**	
31387QFN5		GUILD MORTGAGE COMPANY	56	$10,341,400.63	82.8%	0	$0.00	NA	0	
		Unavailable	11	$2,148,196.59	17.2%	0	$0.00	NA	0	
Total			**67**	**$12,489,597.22**	**100%**	**0**	**$0.00**		**0**	
31387QFP0		GUILD MORTGAGE COMPANY	82	$13,248,789.84	82.82%	0	$0.00	NA	0	
		Unavailable	20	$2,748,182.97	17.18%	0	$0.00	NA	0	
Total			**102**	**$15,996,972.81**	**100%**	**0**	**$0.00**		**0**	
31387R3N6		RATE ONE HOME LOANS INC.	13	$1,983,272.09	100%	0	$0.00	NA	0	
Total			**13**	**$1,983,272.09**	**100%**	**0**	**$0.00**		**0**	
31387R3S5		RATE ONE HOME LOANS INC.	6	$998,950.00	100%	0	$0.00	NA	0	

Total			**6**	**$998,950.00**	**100%**	**0**	**$0.00**		**0**	
31387R3W6		RATE ONE HOME LOANS INC.	7	$996,750.00	100%	0	$0.00	NA	0	
Total			**7**	**$996,750.00**	**100%**	**0**	**$0.00**		**0**	
31387R3Y2		RATE ONE HOME LOANS INC.	48	$7,497,060.00	100%	0	$0.00	NA	0	
Total			**48**	**$7,497,060.00**	**100%**	**0**	**$0.00**		**0**	
31387R4A3		RATE ONE HOME LOANS INC.	20	$3,490,900.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,490,900.00**	**100%**	**0**	**$0.00**		**0**	
31387R4C9		RATE ONE HOME LOANS INC.	21	$3,504,850.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,504,850.00**	**100%**	**0**	**$0.00**		**0**	
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$457,725.11	27.3%	0	$0.00	NA	0	
		Unavailable	26	$1,218,624.94	72.7%	0	$0.00	NA	0	
Total			**36**	**$1,676,350.05**	**100%**	**0**	**$0.00**		**0**	
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	$12,402,907.92	29.88%	0	$0.00	NA	0	
		Unavailable	156	$29,105,135.36	70.12%	0	$0.00	NA	0	
Total			**227**	**$41,508,043.28**	**100%**	**0**	**$0.00**		**0**	
31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	$19,265,754.94	27.45%	0	$0.00	NA	0	
		Unavailable	292	$50,920,180.50	72.55%	0	$0.00	NA	0	
Total			**414**	**$70,185,935.44**	**100%**	**0**	**$0.00**		**0**	
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$9,215,542.00	23.34%	0	$0.00	NA	0	
		Unavailable	183	$30,262,842.24	76.66%	0	$0.00	NA	0	
Total			**247**	**$39,478,384.24**	**100%**	**0**	**$0.00**		**0**	
31387R5W4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$3,385,417.32	22.89%	0	$0.00	NA	0	
		Unavailable	81	$11,401,506.37	77.11%	0	$0.00	NA	0	
Total			**104**	**$14,786,923.69**	**100%**	**0**	**$0.00**		**0**	

31387S6X9		HOMESIDE LENDING, INC.	18	$1,967,720.93	31.03%	0	$0.00	NA	0	
		Unavailable	30	$4,372,735.81	68.97%	0	$0.00	NA	0	
Total			**48**	**$6,340,456.74**	**100%**	**0**	**$0.00**		**0**	
31387S6Y7		HOMESIDE LENDING, INC.	82	$10,460,815.66	29.95%	0	$0.00	NA	0	
		Unavailable	171	$24,470,280.39	70.05%	0	$0.00	NA	0	
Total			**253**	**$34,931,096.05**	**100%**	**0**	**$0.00**		**0**	
31387S6Z4		HOMESIDE LENDING, INC.	5	$577,738.00	33.6%	0	$0.00	NA	0	
		Unavailable	7	$1,141,900.00	66.4%	0	$0.00	NA	0	
Total			**12**	**$1,719,638.00**	**100%**	**0**	**$0.00**		**0**	
31387S7A8		HOMESIDE LENDING, INC.	11	$1,589,952.14	30.68%	0	$0.00	NA	0	
		Unavailable	26	$3,592,902.72	69.32%	0	$0.00	NA	0	
Total			**37**	**$5,182,854.86**	**100%**	**0**	**$0.00**		**0**	
31387S7B6		Unavailable	13	$1,746,361.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,746,361.67**	**100%**	**0**	**$0.00**		**0**	
31387SLK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,224,904.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,224,904.31**	**100%**	**0**	**$0.00**		**0**	
31387SLL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,241,229.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,241,229.94**	**100%**	**0**	**$0.00**		**0**	
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,127,125.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,127,125.00**	**100%**	**0**	**$0.00**		**0**	
31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,733,108.90	100%	0	$0.00	NA	0	
Total			**11**	**$1,733,108.90**	**100%**	**0**	**$0.00**		**0**	
31387TA46		HOMESIDE LENDING, INC.	67	$8,772,546.31	38.27%	0	$0.00	NA	0	
		Unavailable	99	$14,148,868.14	61.73%	0	$0.00	NA	0	

Total			**166**	**$22,921,414.45**	**100%**	**0**	**$0.00**		**0**	
31387TA53		HOMESIDE LENDING, INC.	1	$216,500.00	14.56%	0	$0.00	NA	0	
		Unavailable	9	$1,270,417.75	85.44%	0	$0.00	NA	0	
Total			**10**	**$1,486,917.75**	**100%**	**0**	**$0.00**		**0**	
31387TA61		HOMESIDE LENDING, INC.	4	$414,845.00	11.94%	0	$0.00	NA	0	
		Unavailable	23	$3,058,863.84	88.06%	0	$0.00	NA	0	
Total			**27**	**$3,473,708.84**	**100%**	**0**	**$0.00**		**0**	
31387TCQ5		Unavailable	20	$2,733,975.20	100%	0	$0.00	NA	0	
Total			**20**	**$2,733,975.20**	**100%**	**0**	**$0.00**		**0**	
31387TGX6		THE LEADER MORTGAGE COMPANY	11	$435,133.92	100%	0	$0.00	NA	0	
Total			**11**	**$435,133.92**	**100%**	**0**	**$0.00**		**0**	
31387TJ21		UNION PLANTERS BANK NA	44	$4,629,777.04	59.02%	0	$0.00	NA	0	
		Unavailable	25	$3,214,732.63	40.98%	0	$0.00	NA	0	
Total			**69**	**$7,844,509.67**	**100%**	**0**	**$0.00**		**0**	
31387TJ39		UNION PLANTERS BANK NA	11	$865,520.60	33.28%	0	$0.00	NA	0	
		Unavailable	21	$1,734,883.78	66.72%	0	$0.00	NA	0	
Total			**32**	**$2,600,404.38**	**100%**	**0**	**$0.00**		**0**	
31387TJQ8		UNION PLANTERS BANK NA	48	$4,724,513.01	77.46%	0	$0.00	NA	0	
		Unavailable	12	$1,374,702.42	22.54%	0	$0.00	NA	0	
Total			**60**	**$6,099,215.43**	**100%**	**0**	**$0.00**		**0**	
31387TK52		UNION PLANTERS BANK NA	6	$831,718.30	43.99%	0	$0.00	NA	0	
		Unavailable	8	$1,059,042.44	56.01%	0	$0.00	NA	0	
Total			**14**	**$1,890,760.74**	**100%**	**0**	**$0.00**		**0**	
31387VQ69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	$1,628,487.54	46.57%	0	$0.00	NA	0	
		Unavailable	38	$1,868,547.34	53.43%	0	$0.00	NA	0	
Total			**71**	**$3,497,034.88**	**100%**	**0**	**$0.00**		**0**	

31387VQ85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$432,100.17	22.04%	0	$0.00	NA	0	
		Unavailable	22	$1,528,045.30	77.96%	0	$0.00	NA	0	
Total			**31**	**$1,960,145.47**	**100%**	**0**	**$0.00**		**0**	
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	$1,051,319.93	33.71%	0	$0.00	NA	0	
		Unavailable	26	$2,067,266.29	66.29%	0	$0.00	NA	0	
Total			**42**	**$3,118,586.22**	**100%**	**0**	**$0.00**		**0**	
31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$4,523,066.00	33.22%	0	$0.00	NA	0	
		Unavailable	49	$9,092,573.65	66.78%	0	$0.00	NA	0	
Total			**75**	**$13,615,639.65**	**100%**	**0**	**$0.00**		**0**	
31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	$27,219,936.19	32.2%	0	$0.00	NA	0	
		Unavailable	367	$57,308,218.55	67.8%	0	$0.00	NA	0	
Total			**536**	**$84,528,154.74**	**100%**	**0**	**$0.00**		**0**	
31387W2T3		FIRST NATIONWIDE MORTGAGE CORPORATION	99	$15,105,025.89	21.75%	0	$0.00	NA	0	
		Unavailable	382	$54,331,699.73	78.25%	0	$0.00	NA	0	
Total			**481**	**$69,436,725.62**	**100%**	**0**	**$0.00**		**0**	
31387W2U0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$550,940.79	6.6%	0	$0.00	NA	0	
		Unavailable	72	$7,801,852.22	93.4%	0	$0.00	NA	0	
Total			**76**	**$8,352,793.01**	**100%**	**0**	**$0.00**		**0**	
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,276,360.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,276,360.00**	**100%**	**0**	**$0.00**		**0**	
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	$13,570,515.38	100%	0	$0.00	NA	0	
Total			**80**	**$13,570,515.38**	**100%**	**0**	**$0.00**		**0**	

31387WAW7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,080,150.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,080,150.00**	**100%**	**0**	**$0.00**		**0**	
31387WAX5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,015,862.45	100%	0	$0.00	NA	0	
Total			**7**	**$1,015,862.45**	**100%**	**0**	**$0.00**		**0**	
31387WAZ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	$4,767,839.92	100%	0	$0.00	NA	0	
Total			**32**	**$4,767,839.92**	**100%**	**0**	**$0.00**		**0**	
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	$2,986,716.82	42.66%	0	$0.00	NA	0	
		Unavailable	24	$4,013,742.18	57.34%	0	$0.00	NA	0	
Total			**43**	**$7,000,459.00**	**100%**	**0**	**$0.00**		**0**	
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	$3,662,006.66	12.21%	0	$0.00	NA	0	
		Unavailable	156	$26,335,635.88	87.79%	0	$0.00	NA	0	
Total			**179**	**$29,997,642.54**	**100%**	**0**	**$0.00**		**0**	
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	$1,673,339.24	55.78%	0	$0.00	NA	0	
		Unavailable	7	$1,326,750.00	44.22%	0	$0.00	NA	0	
Total			**19**	**$3,000,089.24**	**100%**	**0**	**$0.00**		**0**	
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	$4,123,585.47	51.54%	0	$0.00	NA	0	
		Unavailable	24	$3,876,657.38	48.46%	0	$0.00	NA	0	
Total			**45**	**$8,000,242.85**	**100%**	**0**	**$0.00**		**0**	
31387WF77		Unavailable	59	$10,002,323.63	100%	0	$0.00	NA	0	
Total			**59**	**$10,002,323.63**	**100%**	**0**	**$0.00**		**0**	
31387WF93		HSBC MORTGAGE CORPORATION (USA)	21	$3,868,254.01	64.47%	0	$0.00	NA	0	
		Unavailable	12	$2,132,100.00	35.53%	0	$0.00	NA	0	
Total			**33**	**$6,000,354.01**	**100%**	**0**	**$0.00**		**0**	
31387WGA9		HSBC MORTGAGE CORPORATION (USA)	10	$1,902,688.90	38.05%	0	$0.00	NA	0	
		Unavailable	17	$3,097,650.00	61.95%	0	$0.00	NA	0	

Total			**27**	**$5,000,338.90**	**100%**	**0**	**$0.00**		**0**	
31387WGC5		Unavailable	18	$3,000,150.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31387WGD3		HSBC MORTGAGE CORPORATION (USA)	1	$60,000.00	6%	0	$0.00	NA	0	
		Unavailable	6	$940,100.00	94%	0	$0.00	NA	0	
Total			**7**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	$5,227,200.00	87.11%	0	$0.00	NA	0	
		Unavailable	4	$773,300.00	12.89%	0	$0.00	NA	0	
Total			**32**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	$3,825,381.34	47.82%	0	$0.00	NA	0	
		Unavailable	28	$4,173,901.05	52.18%	0	$0.00	NA	0	
Total			**52**	**$7,999,282.39**	**100%**	**0**	**$0.00**		**0**	
31387WGG6		Unavailable	34	$6,000,300.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31387WGJ0		HSBC MORTGAGE CORPORATION (USA)	12	$2,160,800.00	54.02%	0	$0.00	NA	0	
		Unavailable	9	$1,839,450.00	45.98%	0	$0.00	NA	0	
Total			**21**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	$1,803,128.06	90.2%	0	$0.00	NA	0	
		Unavailable	1	$196,000.00	9.8%	0	$0.00	NA	0	
Total			**14**	**$1,999,128.06**	**100%**	**0**	**$0.00**		**0**	
31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	$3,345,430.39	37.17%	0	$0.00	NA	0	
		Unavailable	33	$5,655,100.00	62.83%	0	$0.00	NA	0	
Total			**52**	**$9,000,530.39**	**100%**	**0**	**$0.00**		**0**	
31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	$1,773,400.00	29.56%	0	$0.00	NA	0	
		Unavailable	25	$4,226,900.00	70.44%	0	$0.00	NA	0	
Total			**36**	**$6,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	$4,459,955.47	89.19%	0	$0.00	NA	0	
		Unavailable	2	$540,500.00	10.81%	0	$0.00	NA	0	

Total			**30**	**$5,000,455.47**	**100%**	**0**	**$0.00**		**0**	
31387WH91		HOME STAR MORTGAGE SERVICES, LLC	15	$1,391,297.81	100%	0	$0.00	NA	0	
Total			**15**	**$1,391,297.81**	**100%**	**0**	**$0.00**		**0**	
31387WJA6		HOME STAR MORTGAGE SERVICES, LLC	13	$1,630,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,630,500.00**	**100%**	**0**	**$0.00**		**0**	
31387WPR2		ICM MORTGAGE CORPORATION	288	$47,000,850.19	100%	0	$0.00	NA	0	
Total			**288**	**$47,000,850.19**	**100%**	**0**	**$0.00**		**0**	
31387WPT8		ICM MORTGAGE CORPORATION	58	$9,499,354.86	100%	0	$0.00	NA	0	
Total			**58**	**$9,499,354.86**	**100%**	**0**	**$0.00**		**0**	
31387WPU5		ICM MORTGAGE CORPORATION	79	$13,014,770.00	100%	0	$0.00	NA	0	
Total			**79**	**$13,014,770.00**	**100%**	**0**	**$0.00**		**0**	
31387WUM7		BANK ONE,NA	21	$1,910,785.23	93.62%	0	$0.00	NA	0	
		Unavailable	2	$130,153.60	6.38%	0	$0.00	NA	0	
Total			**23**	**$2,040,938.83**	**100%**	**0**	**$0.00**		**0**	
31387WVJ3		BANK ONE,NA	124	$19,406,310.75	67.31%	0	$0.00	NA	0	
		Unavailable	57	$9,424,499.75	32.69%	0	$0.00	NA	0	
Total			**181**	**$28,830,810.50**	**100%**	**0**	**$0.00**		**0**	
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,632,064.28	100%	0	$0.00	NA	0	
Total			**14**	**$1,632,064.28**	**100%**	**0**	**$0.00**		**0**	
31387Y6R9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,200,590.23	100%	0	$0.00	NA	0	
Total			**11**	**$1,200,590.23**	**100%**	**0**	**$0.00**		**0**	
31387YVK6		Unavailable	40	$5,866,767.67	100%	0	$0.00	NA	0	
Total			**40**	**$5,866,767.67**	**100%**	**0**	**$0.00**		**0**	
31387YVL4		Unavailable	37	$6,216,970.99	100%	0	$0.00	NA	0	
Total			**37**	**$6,216,970.99**	**100%**	**0**	**$0.00**		**0**	

31387YVM2		Unavailable	11	$1,307,128.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,307,128.57**	**100%**	**0**	**$0.00**		**0**	
31387YVP5		Unavailable	25	$2,192,498.65	100%	0	$0.00	NA	0	
Total			**25**	**$2,192,498.65**	**100%**	**0**	**$0.00**		**0**	
31387YVQ3		Unavailable	27	$3,913,409.95	100%	0	$0.00	NA	0	
Total			**27**	**$3,913,409.95**	**100%**	**0**	**$0.00**		**0**	
31387YVR1		Unavailable	45	$6,030,711.39	100%	0	$0.00	NA	0	
Total			**45**	**$6,030,711.39**	**100%**	**0**	**$0.00**		**0**	
31387YVS9		Unavailable	52	$8,475,941.24	100%	0	$0.00	NA	0	
Total			**52**	**$8,475,941.24**	**100%**	**0**	**$0.00**		**0**	
31387YVT7		Unavailable	13	$1,234,071.20	100%	0	$0.00	NA	0	
Total			**13**	**$1,234,071.20**	**100%**	**0**	**$0.00**		**0**	
31387YVU4		Unavailable	11	$1,586,367.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,586,367.39**	**100%**	**0**	**$0.00**		**0**	
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$5,117,901.01	27.94%	0	$0.00	NA	0	
		Unavailable	81	$13,200,296.23	72.06%	0	$0.00	NA	0	
Total			**115**	**$18,318,197.24**	**100%**	**0**	**$0.00**		**0**	
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	$29,781,335.95	31.52%	0	$0.00	NA	0	
		Unavailable	404	$64,712,586.45	68.48%	0	$0.00	NA	0	
Total			**600**	**$94,493,922.40**	**100%**	**0**	**$0.00**		**0**	
31387YYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	171	$20,723,356.93	49.41%	0	$0.00	NA	0	
		Unavailable	163	$21,219,815.20	50.59%	0	$0.00	NA	0	
Total			**334**	**$41,943,172.13**	**100%**	**0**	**$0.00**		**0**	
31387YYM9		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$2,032,473.73	40.34%	0	$0.00	NA	0	
		Unavailable	32	$3,005,956.42	59.66%	0	$0.00	NA	0	
Total			**49**	**$5,038,430.15**	**100%**	**0**	**$0.00**		**0**	

31388A6G4		NVR MORTGAGE FINANCE INC.	73	$14,000,871.82	100%	0	$0.00	NA	0	
Total			**73**	**$14,000,871.82**	**100%**	**0**	**$0.00**		**0**	
31388A6J8		NVR MORTGAGE FINANCE INC.	14	$2,300,268.77	100%	0	$0.00	NA	0	
Total			**14**	**$2,300,268.77**	**100%**	**0**	**$0.00**		**0**	
31388A6M1		NVR MORTGAGE FINANCE INC.	47	$9,000,030.00	100%	0	$0.00	NA	0	
Total			**47**	**$9,000,030.00**	**100%**	**0**	**$0.00**		**0**	
31388A6S8		NVR MORTGAGE FINANCE INC.	58	$10,560,247.00	100%	0	$0.00	NA	0	
Total			**58**	**$10,560,247.00**	**100%**	**0**	**$0.00**		**0**	
31388A6T6		NVR MORTGAGE FINANCE INC.	35	$7,059,064.00	100%	0	$0.00	NA	0	
Total			**35**	**$7,059,064.00**	**100%**	**0**	**$0.00**		**0**	
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	$3,685,772.45	100%	0	$0.00	NA	0	
Total			**51**	**$3,685,772.45**	**100%**	**0**	**$0.00**		**0**	
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	$17,155,509.12	100%	0	$0.00	NA	0	
Total			**113**	**$17,155,509.12**	**100%**	**0**	**$0.00**		**0**	
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	$17,333,290.35	100%	0	$0.00	NA	0	
Total			**126**	**$17,333,290.35**	**100%**	**0**	**$0.00**		**0**	
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	$25,571,496.26	100%	0	$0.00	NA	0	
Total			**150**	**$25,571,496.26**	**100%**	**0**	**$0.00**		**0**	
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	$5,194,314.77	100%	0	$0.00	NA	0	
Total			**27**	**$5,194,314.77**	**100%**	**0**	**$0.00**		**0**	
31388AJQ8		HARWOOD STREET FUNDING I, LLC	193	$35,145,254.02	100%	0	$0.00	NA	0	
Total			**193**	**$35,145,254.02**	**100%**	**0**	**$0.00**		**0**	
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	$15,412,699.75	100%	0	$0.00	NA	0	
Total			**115**	**$15,412,699.75**	**100%**	**0**	**$0.00**		**0**	

31388AJY1		HARWOOD STREET FUNDING I, LLC	76	$12,918,292.50	100%	0	$0.00	NA	0	
Total			**76**	**$12,918,292.50**	**100%**	**0**	**$0.00**		**0**	
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	$25,459,665.02	100%	0	$0.00	NA	0	
Total			**139**	**$25,459,665.02**	**100%**	**0**	**$0.00**		**0**	
31388AK78		HARWOOD STREET FUNDING I, LLC	60	$7,632,646.97	100%	0	$0.00	NA	0	
Total			**60**	**$7,632,646.97**	**100%**	**0**	**$0.00**		**0**	
31388AK86		HARWOOD STREET FUNDING I, LLC	91	$13,355,645.93	100%	0	$0.00	NA	0	
Total			**91**	**$13,355,645.93**	**100%**	**0**	**$0.00**		**0**	
31388AKF0		HARWOOD STREET FUNDING I, LLC	42	$6,945,483.02	100%	0	$0.00	NA	0	
Total			**42**	**$6,945,483.02**	**100%**	**0**	**$0.00**		**0**	
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	$7,882,847.78	100%	0	$0.00	NA	0	
Total			**63**	**$7,882,847.78**	**100%**	**0**	**$0.00**		**0**	
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	$11,130,985.27	100%	0	$0.00	NA	0	
Total			**69**	**$11,130,985.27**	**100%**	**0**	**$0.00**		**0**	
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	$28,392,834.86	100%	0	$0.00	NA	0	
Total			**173**	**$28,392,834.86**	**100%**	**0**	**$0.00**		**0**	
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	$29,058,814.77	100%	0	$0.00	NA	0	
Total			**217**	**$29,058,814.77**	**100%**	**0**	**$0.00**		**0**	
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	$8,593,963.44	100%	0	$0.00	NA	0	
Total			**68**	**$8,593,963.44**	**100%**	**0**	**$0.00**		**0**	
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	$10,412,553.49	100%	0	$0.00	NA	0	
Total			**67**	**$10,412,553.49**	**100%**	**0**	**$0.00**		**0**	
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	$12,472,706.32	100%	0	$0.00	NA	0	

Total			**74**	**$12,472,706.32**	**100%**	**0**	**$0.00**		**0**	
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	$5,682,517.30	100%	0	$0.00	NA	0	
Total			**43**	**$5,682,517.30**	**100%**	**0**	**$0.00**		**0**	
31388AXE9		HARWOOD STREET FUNDING I, LLC	41	$5,538,514.90	100%	0	$0.00	NA	0	
Total			**41**	**$5,538,514.90**	**100%**	**0**	**$0.00**		**0**	
31388AXF6		HARWOOD STREET FUNDING I, LLC	38	$3,886,059.45	100%	0	$0.00	NA	0	
Total			**38**	**$3,886,059.45**	**100%**	**0**	**$0.00**		**0**	
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	$2,628,020.52	100%	0	$0.00	NA	0	
Total			**29**	**$2,628,020.52**	**100%**	**0**	**$0.00**		**0**	
31388C2Z2		Unavailable	10	$1,320,356.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,320,356.60**	**100%**	**0**	**$0.00**		**0**	
31388C3A6		Unavailable	9	$1,155,331.77	100%	0	$0.00	NA	0	
Total			**9**	**$1,155,331.77**	**100%**	**0**	**$0.00**		**0**	
31388C3B4		HOMESIDE LENDING, INC.	2	$231,499.46	3.93%	0	$0.00	NA	0	
		Unavailable	46	$5,661,639.08	96.07%	0	$0.00	NA	0	
Total			**48**	**$5,893,138.54**	**100%**	**0**	**$0.00**		**0**	
31388C3C2		HOMESIDE LENDING, INC.	10	$1,174,615.33	3.36%	0	$0.00	NA	0	
		Unavailable	285	$33,817,278.53	96.64%	0	$0.00	NA	0	
Total			**295**	**$34,991,893.86**	**100%**	**0**	**$0.00**		**0**	
31388C3D0		HOMESIDE LENDING, INC.	24	$2,520,823.45	14.51%	0	$0.00	NA	0	
		Unavailable	144	$14,855,358.20	85.49%	0	$0.00	NA	0	
Total			**168**	**$17,376,181.65**	**100%**	**0**	**$0.00**		**0**	
31388C3E8		HOMESIDE LENDING, INC.	6	$431,441.38	14.05%	0	$0.00	NA	0	
		Unavailable	30	$2,638,312.53	85.95%	0	$0.00	NA	0	
Total			**36**	**$3,069,753.91**	**100%**	**0**	**$0.00**		**0**	
31388C3F5		HOMESIDE LENDING, INC.	5	$614,794.66	9.72%	0	$0.00	NA	0	

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

Total			**31**	**$2,841,866.69**	**100%**	**0**	**$0.00**		**0**	
31388CTT7		GMAC MORTGAGE CORPORATION	2	$490,760.21	42.32%	0	$0.00	NA	0	
		Unavailable	3	$668,824.73	57.68%	0	$0.00	NA	0	
Total			**5**	**$1,159,584.94**	**100%**	**0**	**$0.00**		**0**	
31388DD39		THE HUNTINGTON MORTGAGE COMPANY	25	$2,629,743.73	90.26%	0	$0.00	NA	0	
		Unavailable	2	$283,890.00	9.74%	0	$0.00	NA	0	
Total			**27**	**$2,913,633.73**	**100%**	**0**	**$0.00**		**0**	
31388DD47		THE HUNTINGTON MORTGAGE COMPANY	124	$16,231,142.61	92.81%	0	$0.00	NA	0	
		Unavailable	7	$1,256,725.62	7.19%	0	$0.00	NA	0	
Total			**131**	**$17,487,868.23**	**100%**	**0**	**$0.00**		**0**	
31388DD54		THE HUNTINGTON MORTGAGE COMPANY	20	$3,180,135.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,180,135.00**	**100%**	**0**	**$0.00**		**0**	
31388DD70		THE HUNTINGTON MORTGAGE COMPANY	257	$25,063,983.19	96.21%	0	$0.00	NA	0	
		Unavailable	7	$986,286.52	3.79%	0	$0.00	NA	0	
Total			**264**	**$26,050,269.71**	**100%**	**0**	**$0.00**		**0**	
31388DDU9		THE HUNTINGTON MORTGAGE COMPANY	274	$40,972,372.30	85.11%	0	$0.00	NA	0	
		Unavailable	37	$7,170,212.54	14.89%	0	$0.00	NA	0	
Total			**311**	**$48,142,584.84**	**100%**	**0**	**$0.00**		**0**	
31388DDV7		THE HUNTINGTON MORTGAGE COMPANY	109	$7,141,291.82	94.65%	0	$0.00	NA	0	
		Unavailable	6	$403,753.80	5.35%	0	$0.00	NA	0	
Total			**115**	**$7,545,045.62**	**100%**	**0**	**$0.00**		**0**	
31388DDW5		THE HUNTINGTON MORTGAGE COMPANY	30	$4,547,212.49	84.46%	0	$0.00	NA	0	
		Unavailable	5	$836,441.88	15.54%	0	$0.00	NA	0	
Total			**35**	**$5,383,654.37**	**100%**	**0**	**$0.00**		**0**	
31388DDX3		THE HUNTINGTON MORTGAGE COMPANY	28	$1,500,003.75	94.88%	0	$0.00	NA	0	
		Unavailable	1	$80,944.25	5.12%	0	$0.00	NA	0	
Total			**29**	**$1,580,948.00**	**100%**	**0**	**$0.00**		**0**	

31388DDY1		THE HUNTINGTON MORTGAGE COMPANY	14	$1,777,004.69	92.24%	0	$0.00	NA	0	
		Unavailable	1	$149,400.00	7.76%	0	$0.00	NA	0	
Total			**15**	**$1,926,404.69**	**100%**	**0**	**$0.00**		**0**	
31388DM21		FIRSTAR BANK, NA	28	$2,678,747.29	14.98%	0	$0.00	NA	0	
		Unavailable	98	$15,206,242.61	85.02%	0	$0.00	NA	0	
Total			**126**	**$17,884,989.90**	**100%**	**0**	**$0.00**		**0**	
31388DM39		FIRSTAR BANK, NA	8	$798,342.99	27.12%	0	$0.00	NA	0	
		Unavailable	13	$2,145,492.30	72.88%	0	$0.00	NA	0	
Total			**21**	**$2,943,835.29**	**100%**	**0**	**$0.00**		**0**	
31388DM54		FIRSTAR BANK, NA	24	$2,601,425.02	100%	0	$0.00	NA	0	
Total			**24**	**$2,601,425.02**	**100%**	**0**	**$0.00**		**0**	
31388DM70		FIRSTAR BANK, NA	13	$1,214,053.11	100%	0	$0.00	NA	0	
Total			**13**	**$1,214,053.11**	**100%**	**0**	**$0.00**		**0**	
31388DM88		FIRSTAR BANK, NA	31	$1,680,885.25	100%	0	$0.00	NA	0	
Total			**31**	**$1,680,885.25**	**100%**	**0**	**$0.00**		**0**	
31388DV21		HOMESTREET BANK	13	$2,402,441.10	100%	0	$0.00	NA	0	
Total			**13**	**$2,402,441.10**	**100%**	**0**	**$0.00**		**0**	
31388DVU9		HOMESTREET BANK	16	$1,038,216.71	100%	0	$0.00	NA	0	
Total			**16**	**$1,038,216.71**	**100%**	**0**	**$0.00**		**0**	
31388DVV7		HOMESTREET BANK	51	$8,445,400.90	100%	0	$0.00	NA	0	
Total			**51**	**$8,445,400.90**	**100%**	**0**	**$0.00**		**0**	
31388DVY1		HOMESTREET BANK	67	$8,009,073.67	100%	0	$0.00	NA	0	
Total			**67**	**$8,009,073.67**	**100%**	**0**	**$0.00**		**0**	
31388DVZ8		HOMESTREET BANK	15	$2,019,408.70	100%	0	$0.00	NA	0	
Total			**15**	**$2,019,408.70**	**100%**	**0**	**$0.00**		**0**	
31388E6A9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,041,100.00	29.8%	0	$0.00	NA	0	
		Unavailable	17	$2,452,428.13	70.2%	0	$0.00	NA	0	
Total			**23**	**$3,493,528.13**	**100%**	**0**	**$0.00**		**0**	
31388E6B7		PRINCIPAL RESIDENTIAL	4	$769,152.25	20.51%	0	$0.00	NA	0	

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	21	$2,981,275.20	79.49%	0	$0.00	NA	0	
Total			**25**	**$3,750,427.45**	**100%**	**0**	**$0.00**		**0**	
31388E6C5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$764,300.00	24.07%	0	$0.00	NA	0	
		Unavailable	22	$2,411,673.70	75.93%	0	$0.00	NA	0	
Total			**28**	**$3,175,973.70**	**100%**	**0**	**$0.00**		**0**	
31388E6H4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$251,000.00	12.35%	0	$0.00	NA	0	
		Unavailable	12	$1,780,575.00	87.65%	0	$0.00	NA	0	
Total			**13**	**$2,031,575.00**	**100%**	**0**	**$0.00**		**0**	
31388EA71		TCF MORTGAGE CORPORATION	46	$5,494,525.00	69.28%	0	$0.00	NA	0	
		Unavailable	19	$2,436,900.00	30.72%	0	$0.00	NA	0	
Total			**65**	**$7,931,425.00**	**100%**	**0**	**$0.00**		**0**	
31388EA89		TCF MORTGAGE CORPORATION	51	$6,473,159.33	24.9%	0	$0.00	NA	0	
		Unavailable	138	$19,527,446.76	75.1%	0	$0.00	NA	0	
Total			**189**	**$26,000,606.09**	**100%**	**0**	**$0.00**		**0**	
31388EBC9		TCF MORTGAGE CORPORATION	15	$1,805,540.58	13.38%	0	$0.00	NA	0	
		Unavailable	75	$11,693,656.02	86.62%	0	$0.00	NA	0	
Total			**90**	**$13,499,196.60**	**100%**	**0**	**$0.00**		**0**	
31388EBE5		TCF MORTGAGE CORPORATION	9	$1,052,974.89	15.94%	0	$0.00	NA	0	
		Unavailable	31	$5,554,599.90	84.06%	0	$0.00	NA	0	
Total			**40**	**$6,607,574.79**	**100%**	**0**	**$0.00**		**0**	
31388EBF2		TCF MORTGAGE CORPORATION	54	$8,355,470.63	46.42%	0	$0.00	NA	0	
		Unavailable	63	$9,645,449.36	53.58%	0	$0.00	NA	0	
Total			**117**	**$18,000,919.99**	**100%**	**0**	**$0.00**		**0**	
31388EBG0		TCF MORTGAGE CORPORATION	21	$3,135,632.94	29.87%	0	$0.00	NA	0	
		Unavailable	39	$7,362,953.03	70.13%	0	$0.00	NA	0	

Total			**60**	**$10,498,585.97**	**100%**	**0**	**$0.00**		**0**	
31388EBH8		TCF MORTGAGE CORPORATION	19	$3,003,242.90	30.03%	0	$0.00	NA	0	
		Unavailable	43	$6,997,001.52	69.97%	0	$0.00	NA	0	
Total			**62**	**$10,000,244.42**	**100%**	**0**	**$0.00**		**0**	
31388EBJ4		TCF MORTGAGE CORPORATION	21	$3,240,731.58	40.51%	0	$0.00	NA	0	
		Unavailable	28	$4,759,493.97	59.49%	0	$0.00	NA	0	
Total			**49**	**$8,000,225.55**	**100%**	**0**	**$0.00**		**0**	
31388EBK1		TCF MORTGAGE CORPORATION	20	$2,413,670.00	60.36%	0	$0.00	NA	0	
		Unavailable	12	$1,585,435.00	39.64%	0	$0.00	NA	0	
Total			**32**	**$3,999,105.00**	**100%**	**0**	**$0.00**		**0**	
31388EBL9		TCF MORTGAGE CORPORATION	70	$8,705,748.26	87.05%	0	$0.00	NA	0	
		Unavailable	10	$1,294,562.00	12.95%	0	$0.00	NA	0	
Total			**80**	**$10,000,310.26**	**100%**	**0**	**$0.00**		**0**	
31388EBM7		TCF MORTGAGE CORPORATION	23	$3,287,469.49	20.47%	0	$0.00	NA	0	
		Unavailable	75	$12,770,292.07	79.53%	0	$0.00	NA	0	
Total			**98**	**$16,057,761.56**	**100%**	**0**	**$0.00**		**0**	
31388EBN5		TCF MORTGAGE CORPORATION	10	$1,557,710.00	38.09%	0	$0.00	NA	0	
		Unavailable	17	$2,531,825.00	61.91%	0	$0.00	NA	0	
Total			**27**	**$4,089,535.00**	**100%**	**0**	**$0.00**		**0**	
31388EBP0		TCF MORTGAGE CORPORATION	12	$1,779,123.00	44.48%	0	$0.00	NA	0	
		Unavailable	14	$2,220,847.00	55.52%	0	$0.00	NA	0	
Total			**26**	**$3,999,970.00**	**100%**	**0**	**$0.00**		**0**	
31388EBQ8		TCF MORTGAGE CORPORATION	14	$1,492,623.18	24.88%	0	$0.00	NA	0	
		Unavailable	30	$4,507,428.28	75.12%	0	$0.00	NA	0	
Total			**44**	**$6,000,051.46**	**100%**	**0**	**$0.00**		**0**	
31388EBR6		TCF MORTGAGE CORPORATION	28	$3,114,626.07	34.61%	0	$0.00	NA	0	
		Unavailable	44	$5,885,792.02	65.39%	0	$0.00	NA	0	
Total			**72**	**$9,000,418.09**	**100%**	**0**	**$0.00**		**0**	

31388EBS4		TCF MORTGAGE CORPORATION	43	$4,448,077.13	56.38%	0	$0.00	NA	0	
		Unavailable	31	$3,441,169.15	43.62%	0	$0.00	NA	0	
Total			**74**	**$7,889,246.28**	**100%**	**0**	**$0.00**		**0**	
31388EBT2		TCF MORTGAGE CORPORATION	13	$1,601,374.13	39.67%	0	$0.00	NA	0	
		Unavailable	18	$2,435,563.48	60.33%	0	$0.00	NA	0	
Total			**31**	**$4,036,937.61**	**100%**	**0**	**$0.00**		**0**	
31388EBU9		TCF MORTGAGE CORPORATION	14	$1,803,198.62	10.28%	0	$0.00	NA	0	
		Unavailable	103	$15,730,437.69	89.72%	0	$0.00	NA	0	
Total			**117**	**$17,533,636.31**	**100%**	**0**	**$0.00**		**0**	
31388EBV7		TCF MORTGAGE CORPORATION	10	$1,509,432.00	17.26%	0	$0.00	NA	0	
		Unavailable	48	$7,235,200.00	82.74%	0	$0.00	NA	0	
Total			**58**	**$8,744,632.00**	**100%**	**0**	**$0.00**		**0**	
31388EBW5		TCF MORTGAGE CORPORATION	59	$6,089,625.00	95.15%	0	$0.00	NA	0	
		Unavailable	3	$310,500.00	4.85%	0	$0.00	NA	0	
Total			**62**	**$6,400,125.00**	**100%**	**0**	**$0.00**		**0**	
31388EL20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,912,594.15	11.25%	0	$0.00	NA	0	
		Unavailable	102	$15,088,992.90	88.75%	0	$0.00	NA	0	
Total			**116**	**$17,001,587.05**	**100%**	**0**	**$0.00**		**0**	
31388EL38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,324,883.68	28.21%	0	$0.00	NA	0	
		Unavailable	26	$3,372,397.98	71.79%	0	$0.00	NA	0	
Total			**37**	**$4,697,281.66**	**100%**	**0**	**$0.00**		**0**	
31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	$4,659,802.37	84.27%	0	$0.00	NA	0	
		Unavailable	7	$869,708.09	15.73%	0	$0.00	NA	0	
Total			**44**	**$5,529,510.46**	**100%**	**0**	**$0.00**		**0**	

31388EL53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$828,149.66	10.35%	0	$0.00	NA	0	
		Unavailable	48	$7,172,574.15	89.65%	0	$0.00	NA	0	
Total			**54**	**$8,000,723.81**	**100%**	**0**	**$0.00**		**0**	
31388EL61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$189,600.00	17.33%	0	$0.00	NA	0	
		Unavailable	7	$904,159.21	82.67%	0	$0.00	NA	0	
Total			**9**	**$1,093,759.21**	**100%**	**0**	**$0.00**		**0**	
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,858,971.48	32.65%	0	$0.00	NA	0	
		Unavailable	33	$3,834,632.45	67.35%	0	$0.00	NA	0	
Total			**47**	**$5,693,603.93**	**100%**	**0**	**$0.00**		**0**	
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	$14,470,687.02	21.6%	0	$0.00	NA	0	
		Unavailable	337	$52,534,584.08	78.4%	0	$0.00	NA	0	
Total			**432**	**$67,005,271.10**	**100%**	**0**	**$0.00**		**0**	
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,146,655.36	83.43%	0	$0.00	NA	0	
		Unavailable	4	$426,200.00	16.57%	0	$0.00	NA	0	
Total			**21**	**$2,572,855.36**	**100%**	**0**	**$0.00**		**0**	
31388EMA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	$2,437,900.00	19.6%	0	$0.00	NA	0	
		Unavailable	59	$10,002,111.39	80.4%	0	$0.00	NA	0	
Total			**75**	**$12,440,011.39**	**100%**	**0**	**$0.00**		**0**	
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	$295,869.76	100%	0	$0.00	NA	0	
Total			**6**	**$295,869.76**	**100%**	**0**	**$0.00**		**0**	
31388FAK9		THE LEADER	8	$501,441.50	100%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
Total			**8**	**$501,441.50**	**100%**	**0**	**$0.00**		**0**
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	$3,141,836.52	100%	0	$0.00	NA	0
Total			**22**	**$3,141,836.52**	**100%**	**0**	**$0.00**		**0**
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	$2,250,137.81	100%	0	$0.00	NA	0
Total			**19**	**$2,250,137.81**	**100%**	**0**	**$0.00**		**0**
31388FQK2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	$15,359,764.42	100%	0	$0.00	NA	0
Total			**116**	**$15,359,764.42**	**100%**	**0**	**$0.00**		**0**
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	$5,187,333.43	100%	0	$0.00	NA	0
Total			**74**	**$5,187,333.43**	**100%**	**0**	**$0.00**		**0**
31388FRA3		HOME STAR MORTGAGE SERVICES, LLC	24	$3,188,191.72	100%	0	$0.00	NA	0
Total			**24**	**$3,188,191.72**	**100%**	**0**	**$0.00**		**0**
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	$1,431,914.38	100%	0	$0.00	NA	0
Total			**12**	**$1,431,914.38**	**100%**	**0**	**$0.00**		**0**
31388FRE5		HOME STAR MORTGAGE SERVICES, LLC	21	$2,757,825.00	100%	0	$0.00	NA	0
Total			**21**	**$2,757,825.00**	**100%**	**0**	**$0.00**		**0**
31388FV34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,375,436.33	97.72%	0	$0.00	NA	0
			1	$55,500.00	2.28%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**22**	**$2,430,936.33**	**100%**	**0**	**$0.00**		**0**	
31388FV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,130,595.08	100%	0	$0.00	NA	0	
Total			**8**	**$1,130,595.08**	**100%**	**0**	**$0.00**		**0**	
31388FV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$14,426,658.24	94.4%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$855,512.28	5.6%	0	$0.00	NA	0	
Total			**84**	**$15,282,170.52**	**100%**	**0**	**$0.00**		**0**	
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$27,053,295.32	100%	0	$0.00	NA	0	
Total			**147**	**$27,053,295.32**	**100%**	**0**	**$0.00**		**0**	
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$23,736,837.45	100%	0	$0.00	NA	0	
Total			**128**	**$23,736,837.45**	**100%**	**0**	**$0.00**		**0**	
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,236,057.31	100%	0	$0.00	NA	0	
Total			**18**	**$3,236,057.31**	**100%**	**0**	**$0.00**		**0**	
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	$24,561,085.13	98.23%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$441,540.11	1.77%	0	$0.00	NA	0	
Total			**162**	**$25,002,625.24**	**100%**	**0**	**$0.00**		**0**	
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,049,096.72	96.62%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$211,869.23	3.38%	0	$0.00	NA	0	
Total			**52**	**$6,260,965.95**	**100%**	**0**	**$0.00**		**0**	

31388FVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$13,246,373.70	96.42%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$491,760.00	3.58%	0	$0.00	NA	0	
Total			**104**	**$13,738,133.70**	**100%**	**0**	**$0.00**		**0**	
31388FVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,240,316.28	96.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$141,600.00	3.23%	0	$0.00	NA	0	
Total			**51**	**$4,381,916.28**	**100%**	**0**	**$0.00**		**0**	
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$29,067,303.81	96.48%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,061,194.80	3.52%	0	$0.00	NA	0	
Total			**164**	**$30,128,498.61**	**100%**	**0**	**$0.00**		**0**	
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$21,290,943.32	93.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,581,892.33	6.92%	0	$0.00	NA	0	
Total			**130**	**$22,872,835.65**	**100%**	**0**	**$0.00**		**0**	
31388FVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,032,954.05	100%	0	$0.00	NA	0	
Total			**12**	**$1,032,954.05**	**100%**	**0**	**$0.00**		**0**	
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,339,221.53	100%	0	$0.00	NA	0	
Total			**18**	**$2,339,221.53**	**100%**	**0**	**$0.00**		**0**	
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,687,210.75	100%	0	$0.00	NA	0	
Total			**23**	**$2,687,210.75**	**100%**	**0**	**$0.00**		**0**	

31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$10,851,691.52	100%	0	$0.00	NA	0	
Total			**116**	**$10,851,691.52**	**100%**	**0**	**$0.00**		**0**	
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$12,246,309.58	100%	0	$0.00	NA	0	
Total			**138**	**$12,246,309.58**	**100%**	**0**	**$0.00**		**0**	
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,832,076.83	100%	0	$0.00	NA	0	
Total			**28**	**$1,832,076.83**	**100%**	**0**	**$0.00**		**0**	
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,362,080.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,362,080.00**	**100%**	**0**	**$0.00**		**0**	
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$10,852,410.21	100%	0	$0.00	NA	0	
Total			**88**	**$10,852,410.21**	**100%**	**0**	**$0.00**		**0**	
31388FVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$16,701,025.49	95.66%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$757,775.99	4.34%	0	$0.00	NA	0	
Total			**139**	**$17,458,801.48**	**100%**	**0**	**$0.00**		**0**	
31388FVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$3,394,531.70	96.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$113,240.00	3.23%	0	$0.00	NA	0	
Total			**46**	**$3,507,771.70**	**100%**	**0**	**$0.00**		**0**	
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$14,966,624.54	100%	0	$0.00	NA	0	
Total			**161**	**$14,966,624.54**	**100%**	**0**	**$0.00**		**0**	
31388FVX8		BISHOPS GATE RESIDENTIAL	129	$11,085,054.66	100%	0	$0.00	NA	0	

		MORTGAGE TRUST							
Total			**129**	**$11,085,054.66**	**100%**	**0**	**$0.00**		**0**
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,482,222.81	100%	0	$0.00	NA	0
Total			**32**	**$2,482,222.81**	**100%**	**0**	**$0.00**		**0**
31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,520,395.00	100%	0	$0.00	NA	0
Total			**15**	**$2,520,395.00**	**100%**	**0**	**$0.00**		**0**
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$20,486,200.06	100%	0	$0.00	NA	0
Total			**109**	**$20,486,200.06**	**100%**	**0**	**$0.00**		**0**
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$10,164,888.31	99.36%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$65,000.00	0.64%	0	$0.00	NA	0
Total			**68**	**$10,229,888.31**	**100%**	**0**	**$0.00**		**0**
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$12,963,559.04	83.67%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	$2,529,946.50	16.33%	0	$0.00	NA	0
Total			**99**	**$15,493,505.54**	**100%**	**0**	**$0.00**		**0**
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,320,505.00	95.43%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$446,700.00	4.57%	0	$0.00	NA	0
Total			**74**	**$9,767,205.00**	**100%**	**0**	**$0.00**		**0**
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,892,766.84	94.12%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$243,270.03	5.88%	0	$0.00	NA	0

Total			**32**	**$4,136,036.87**	**100%**	**0**	**$0.00**		**0**	
31388G5Q0		CITIMORTGAGE, INC.	9	$579,882.29	68.22%	0	$0.00	NA	0	
		Unavailable	3	$270,175.85	31.78%	0	$0.00	NA	0	
Total			**12**	**$850,058.14**	**100%**	**0**	**$0.00**		**0**	
31388G5R8		CITIMORTGAGE, INC.	29	$3,356,499.05	41.23%	0	$0.00	NA	0	
		Unavailable	41	$4,783,916.30	58.77%	0	$0.00	NA	0	
Total			**70**	**$8,140,415.35**	**100%**	**0**	**$0.00**		**0**	
31388G5V9		CITIMORTGAGE, INC.	70	$4,500,368.45	46.94%	0	$0.00	NA	0	
		Unavailable	76	$5,087,152.61	53.06%	0	$0.00	NA	0	
Total			**146**	**$9,587,521.06**	**100%**	**0**	**$0.00**		**0**	
31388G5W7		CITIMORTGAGE, INC.	32	$1,949,273.30	41.07%	0	$0.00	NA	0	
		Unavailable	46	$2,796,409.73	58.93%	0	$0.00	NA	0	
Total			**78**	**$4,745,683.03**	**100%**	**0**	**$0.00**		**0**	
31388G5X5		CITIMORTGAGE, INC.	67	$12,888,495.25	47.18%	0	$0.00	NA	0	
		Unavailable	72	$14,429,004.70	52.82%	0	$0.00	NA	0	
Total			**139**	**$27,317,499.95**	**100%**	**0**	**$0.00**		**0**	
31388G5Y3		CITIMORTGAGE, INC.	106	$19,165,907.98	54.45%	0	$0.00	NA	0	
		Unavailable	88	$16,034,624.05	45.55%	0	$0.00	NA	0	
Total			**194**	**$35,200,532.03**	**100%**	**0**	**$0.00**		**0**	
31388G5Z0		CITIMORTGAGE, INC.	38	$5,910,909.40	21.33%	0	$0.00	NA	0	
		Unavailable	135	$21,803,362.75	78.67%	0	$0.00	NA	0	
Total			**173**	**$27,714,272.15**	**100%**	**0**	**$0.00**		**0**	
31388G6E6		CITIMORTGAGE, INC.	249	$43,938,353.25	63.1%	0	$0.00	NA	0	
		Unavailable	171	$25,698,308.26	36.9%	0	$0.00	NA	0	
Total			**420**	**$69,636,661.51**	**100%**	**0**	**$0.00**		**0**	
31388G6F3		CITIMORTGAGE, INC.	635	$114,667,516.69	71.95%	0	$0.00	NA	0	
		Unavailable	277	$44,707,940.12	28.05%	0	$0.00	NA	0	
Total			**912**	**$159,375,456.81**	**100%**	**0**	**$0.00**		**0**	
31388GH20		USAA FEDERAL SAVINGS BANK	30	$5,646,707.04	100%	0	$0.00	NA	0	
Total			**30**	**$5,646,707.04**	**100%**	**0**	**$0.00**		**0**	
31388GH46		USAA FEDERAL SAVINGS BANK	20	$3,132,678.57	100%	0	$0.00	NA	0	
Total			**20**	**$3,132,678.57**	**100%**	**0**	**$0.00**		**0**	

31388GH53		USAA FEDERAL SAVINGS BANK	26	$2,760,217.27	100%	0	$0.00	NA	0	
Total			**26**	**$2,760,217.27**	**100%**	**0**	**$0.00**		**0**	
31388GH79		USAA FEDERAL SAVINGS BANK	17	$2,430,950.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,430,950.00**	**100%**	**0**	**$0.00**		**0**	
31388GH95		USAA FEDERAL SAVINGS BANK	18	$3,283,142.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,283,142.00**	**100%**	**0**	**$0.00**		**0**	
31388GHP9		USAA FEDERAL SAVINGS BANK	9	$1,123,082.95	100%	0	$0.00	NA	0	
Total			**9**	**$1,123,082.95**	**100%**	**0**	**$0.00**		**0**	
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	$1,592,650.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,592,650.00**	**100%**	**0**	**$0.00**		**0**	
31388GHR5		USAA FEDERAL SAVINGS BANK	37	$7,289,326.51	100%	0	$0.00	NA	0	
Total			**37**	**$7,289,326.51**	**100%**	**0**	**$0.00**		**0**	
31388GHS3		USAA FEDERAL SAVINGS BANK	16	$1,525,702.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,525,702.00**	**100%**	**0**	**$0.00**		**0**	
31388GHT1		USAA FEDERAL SAVINGS BANK	27	$2,411,226.80	100%	0	$0.00	NA	0	
Total			**27**	**$2,411,226.80**	**100%**	**0**	**$0.00**		**0**	
31388GHU8		USAA FEDERAL SAVINGS BANK	9	$1,560,355.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,560,355.00**	**100%**	**0**	**$0.00**		**0**	
31388GHY0		USAA FEDERAL SAVINGS BANK	12	$2,270,962.76	100%	0	$0.00	NA	0	
Total			**12**	**$2,270,962.76**	**100%**	**0**	**$0.00**		**0**	
31388GJC6		USAA FEDERAL SAVINGS BANK	35	$4,007,240.25	100%	0	$0.00	NA	0	
Total			**35**	**$4,007,240.25**	**100%**	**0**	**$0.00**		**0**	
31388GJD4		USAA FEDERAL SAVINGS BANK	29	$4,003,206.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,003,206.00**	**100%**	**0**	**$0.00**		**0**	

31388GJF9		USAA FEDERAL SAVINGS BANK	16	$2,141,269.28	100%	0	$0.00	NA	0	
Total			**16**	**$2,141,269.28**	**100%**	**0**	**$0.00**		**0**	
31388GJG7		USAA FEDERAL SAVINGS BANK	24	$3,142,708.31	100%	0	$0.00	NA	0	
Total			**24**	**$3,142,708.31**	**100%**	**0**	**$0.00**		**0**	
31388GJH5		USAA FEDERAL SAVINGS BANK	19	$2,753,391.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,753,391.00**	**100%**	**0**	**$0.00**		**0**	
31388GJJ1		USAA FEDERAL SAVINGS BANK	10	$1,443,997.52	100%	0	$0.00	NA	0	
Total			**10**	**$1,443,997.52**	**100%**	**0**	**$0.00**		**0**	
31388GJL6		USAA FEDERAL SAVINGS BANK	7	$1,372,364.87	100%	0	$0.00	NA	0	
Total			**7**	**$1,372,364.87**	**100%**	**0**	**$0.00**		**0**	
31388GJM4		USAA FEDERAL SAVINGS BANK	33	$6,975,796.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,975,796.00**	**100%**	**0**	**$0.00**		**0**	
31388GJP7		USAA FEDERAL SAVINGS BANK	39	$6,436,688.00	100%	0	$0.00	NA	0	
Total			**39**	**$6,436,688.00**	**100%**	**0**	**$0.00**		**0**	
31388GJQ5		USAA FEDERAL SAVINGS BANK	58	$10,270,154.65	100%	0	$0.00	NA	0	
Total			**58**	**$10,270,154.65**	**100%**	**0**	**$0.00**		**0**	
31388GJT9		USAA FEDERAL SAVINGS BANK	61	$10,082,730.48	100%	0	$0.00	NA	0	
Total			**61**	**$10,082,730.48**	**100%**	**0**	**$0.00**		**0**	
31388GJU6		USAA FEDERAL SAVINGS BANK	23	$3,604,323.50	100%	0	$0.00	NA	0	
Total			**23**	**$3,604,323.50**	**100%**	**0**	**$0.00**		**0**	
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,754,495.79	72.51%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,423,700.00	27.49%	0	$0.00	NA	0	

Total			**33**	**$5,178,195.79**	**100%**	**0**	**$0.00**		**0**
31388GR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,612,804.53	100%	0	$0.00	NA	0
Total			**34**	**$4,612,804.53**	**100%**	**0**	**$0.00**		**0**
31388GR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,042,082.01	100%	0	$0.00	NA	0
Total			**47**	**$6,042,082.01**	**100%**	**0**	**$0.00**		**0**
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$24,887,541.84	100%	0	$0.00	NA	0
Total			**183**	**$24,887,541.84**	**100%**	**0**	**$0.00**		**0**
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$24,982,444.12	100%	0	$0.00	NA	0
Total			**161**	**$24,982,444.12**	**100%**	**0**	**$0.00**		**0**
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	$26,494,119.39	100%	0	$0.00	NA	0
Total			**192**	**$26,494,119.39**	**100%**	**0**	**$0.00**		**0**
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,977,775.77	89.09%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,445,682.31	10.91%	0	$0.00	NA	0
Total			**114**	**$22,423,458.08**	**100%**	**0**	**$0.00**		**0**
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,769,670.40	98.63%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$275,000.00	1.37%	0	$0.00	NA	0
Total			**103**	**$20,044,670.40**	**100%**	**0**	**$0.00**		**0**
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,931,303.28	97.13%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	1	$145,500.00	2.87%	0	$0.00	NA	0

		CORPORATION							
Total			**41**	**$5,076,803.28**	**100%**	**0**	**$0.00**		**0**
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,516,284.00	92.57%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$362,700.00	7.43%	0	$0.00	NA	0
Total			**48**	**$4,878,984.00**	**100%**	**0**	**$0.00**		**0**
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$940,674.74	93.49%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$65,500.00	6.51%	0	$0.00	NA	0
Total			**10**	**$1,006,174.74**	**100%**	**0**	**$0.00**		**0**
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,988,760.00	97.08%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$119,815.00	2.92%	0	$0.00	NA	0
Total			**35**	**$4,108,575.00**	**100%**	**0**	**$0.00**		**0**
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	$24,971,875.07	100%	0	$0.00	NA	0
Total			**196**	**$24,971,875.07**	**100%**	**0**	**$0.00**		**0**
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$14,974,560.58	100%	0	$0.00	NA	0
Total			**139**	**$14,974,560.58**	**100%**	**0**	**$0.00**		**0**
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$26,113,141.58	100%	0	$0.00	NA	0
Total			**177**	**$26,113,141.58**	**100%**	**0**	**$0.00**		**0**
31388GSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,129,586.03	97.75%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$26,000.00	2.25%	0	$0.00	NA	0

Total			**18**	**$1,155,586.03**	**100%**	**0**	**$0.00**		**0**
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,446,715.11	100%	0	$0.00	NA	0
Total			**27**	**$3,446,715.11**	**100%**	**0**	**$0.00**		**0**
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,435,532.77	100%	0	$0.00	NA	0
Total			**48**	**$5,435,532.77**	**100%**	**0**	**$0.00**		**0**
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$19,545,361.76	100%	0	$0.00	NA	0
Total			**132**	**$19,545,361.76**	**100%**	**0**	**$0.00**		**0**
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$13,249,509.06	100%	0	$0.00	NA	0
Total			**114**	**$13,249,509.06**	**100%**	**0**	**$0.00**		**0**
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$8,683,556.83	100%	0	$0.00	NA	0
Total			**86**	**$8,683,556.83**	**100%**	**0**	**$0.00**		**0**
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$980,154.95	96.65%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$34,000.00	3.35%	0	$0.00	NA	0
Total			**14**	**$1,014,154.95**	**100%**	**0**	**$0.00**		**0**
31388GSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,558,214.48	91.92%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$225,000.00	8.08%	0	$0.00	NA	0
Total			**23**	**$2,783,214.48**	**100%**	**0**	**$0.00**		**0**
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	$24,963,681.31	92.41%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	18	$2,050,059.92	7.59%	0	$0.00	NA	0

		CORPORATION							
Total			**188**	**$27,013,741.23**	**100%**	**0**	**$0.00**		**0**
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,850,400.73	93.78%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$122,748.71	6.22%	0	$0.00	NA	0
Total			**27**	**$1,973,149.44**	**100%**	**0**	**$0.00**		**0**
31388GSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,991,413.89	82.3%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$428,168.65	17.7%	0	$0.00	NA	0
Total			**33**	**$2,419,582.54**	**100%**	**0**	**$0.00**		**0**
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$26,412,828.13	94.97%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,399,657.48	5.03%	0	$0.00	NA	0
Total			**185**	**$27,812,485.61**	**100%**	**0**	**$0.00**		**0**
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$662,855.00	62.27%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$401,585.27	37.73%	0	$0.00	NA	0
Total			**7**	**$1,064,440.27**	**100%**	**0**	**$0.00**		**0**
31388GSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$14,470,163.71	95.18%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$732,531.99	4.82%	0	$0.00	NA	0
Total			**123**	**$15,202,695.70**	**100%**	**0**	**$0.00**		**0**
31388GSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,129,589.00	97.88%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	1	$24,500.00	2.12%	0	$0.00	NA	0

		CORPORATION							
Total			**20**	**$1,154,089.00**	**100%**	**0**	**$0.00**		**0**
31388GSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,439,097.00	93.22%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$250,000.00	6.78%	0	$0.00	NA	0
Total			**27**	**$3,689,097.00**	**100%**	**0**	**$0.00**		**0**
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,562,115.00	87.23%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$228,603.00	12.77%	0	$0.00	NA	0
Total			**17**	**$1,790,718.00**	**100%**	**0**	**$0.00**		**0**
31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,886,445.00	90.86%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$189,699.34	9.14%	0	$0.00	NA	0
Total			**19**	**$2,076,144.34**	**100%**	**0**	**$0.00**		**0**
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,195,368.59	98.17%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$152,844.00	1.83%	0	$0.00	NA	0
Total			**54**	**$8,348,212.59**	**100%**	**0**	**$0.00**		**0**
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	$24,981,307.78	100%	0	$0.00	NA	0
Total			**179**	**$24,981,307.78**	**100%**	**0**	**$0.00**		**0**
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$24,834,375.00	100%	0	$0.00	NA	0
Total			**164**	**$24,834,375.00**	**100%**	**0**	**$0.00**		**0**
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$16,277,556.45	100%	0	$0.00	NA	0

Total			**110**	**$16,277,556.45**	**100%**	**0**	**$0.00**		**0**	
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$20,906,083.62	99.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$168,900.00	0.8%	0	$0.00	NA	0	
Total			**169**	**$21,074,983.62**	**100%**	**0**	**$0.00**		**0**	
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	$19,257,065.29	100%	0	$0.00	NA	0	
Total			**170**	**$19,257,065.29**	**100%**	**0**	**$0.00**		**0**	
31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,899,188.53	100%	0	$0.00	NA	0	
Total			**36**	**$2,899,188.53**	**100%**	**0**	**$0.00**		**0**	
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,539,221.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,539,221.00**	**100%**	**0**	**$0.00**		**0**	
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$21,578,929.00	100%	0	$0.00	NA	0	
Total			**115**	**$21,578,929.00**	**100%**	**0**	**$0.00**		**0**	
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$20,127,187.00	100%	0	$0.00	NA	0	
Total			**105**	**$20,127,187.00**	**100%**	**0**	**$0.00**		**0**	
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$23,893,763.31	100%	0	$0.00	NA	0	
Total			**131**	**$23,893,763.31**	**100%**	**0**	**$0.00**		**0**	
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	$19,857,400.14	100%	0	$0.00	NA	0	
Total			**212**	**$19,857,400.14**	**100%**	**0**	**$0.00**		**0**	
31388GTQ4		BISHOPS GATE RESIDENTIAL	311	$26,260,443.42	100%	0	$0.00	NA	0	

		MORTGAGE TRUST							
Total			**311**	**$26,260,443.42**	**100%**	**0**	**$0.00**		**0**
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,634,526.67	100%	0	$0.00	NA	0
Total			**54**	**$3,634,526.67**	**100%**	**0**	**$0.00**		**0**
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,373,025.00	100%	0	$0.00	NA	0
Total			**32**	**$5,373,025.00**	**100%**	**0**	**$0.00**		**0**
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	$25,042,958.05	100%	0	$0.00	NA	0
Total			**192**	**$25,042,958.05**	**100%**	**0**	**$0.00**		**0**
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	$24,994,919.37	100%	0	$0.00	NA	0
Total			**186**	**$24,994,919.37**	**100%**	**0**	**$0.00**		**0**
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$25,682,462.92	100%	0	$0.00	NA	0
Total			**195**	**$25,682,462.92**	**100%**	**0**	**$0.00**		**0**
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$10,437,496.11	100%	0	$0.00	NA	0
Total			**99**	**$10,437,496.11**	**100%**	**0**	**$0.00**		**0**
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,665,620.00	92.81%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$361,250.00	7.19%	0	$0.00	NA	0
Total			**34**	**$5,026,870.00**	**100%**	**0**	**$0.00**		**0**
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,381,122.92	79.41%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	$3,210,462.00	20.59%	0	$0.00	NA	0

Total			**97**	**$15,591,584.92**	**100%**	**0**	**$0.00**		**0**
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	$3,310,330.06	100%	0	$0.00	NA	0
Total			**32**	**$3,310,330.06**	**100%**	**0**	**$0.00**		**0**
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,407,630.08	91.61%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,045,092.17	8.39%	0	$0.00	NA	0
Total			**71**	**$12,452,722.25**	**100%**	**0**	**$0.00**		**0**
31388GY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$14,964,753.01	82.99%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	$3,066,273.71	17.01%	0	$0.00	NA	0
Total			**114**	**$18,031,026.72**	**100%**	**0**	**$0.00**		**0**
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	$2,767,495.95	100%	0	$0.00	NA	0
Total			**16**	**$2,767,495.95**	**100%**	**0**	**$0.00**		**0**
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,667,947.27	63.31%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	$4,444,254.19	36.69%	0	$0.00	NA	0
Total			**75**	**$12,112,201.46**	**100%**	**0**	**$0.00**		**0**
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,240,431.23	75.9%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	$1,981,144.31	24.1%	0	$0.00	NA	0
Total			**53**	**$8,221,575.54**	**100%**	**0**	**$0.00**		**0**
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$12,410,078.83	79.56%	0	$0.00	NA	0
			21	$3,188,382.71	20.44%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**100**	**$15,598,461.54**	**100%**	**0**	**$0.00**		**0**	
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	$4,256,617.94	100%	0	$0.00	NA	0	
Total			**33**	**$4,256,617.94**	**100%**	**0**	**$0.00**		**0**	
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	$1,747,488.18	100%	0	$0.00	NA	0	
Total			**14**	**$1,747,488.18**	**100%**	**0**	**$0.00**		**0**	
31388GZU8		PHH MORTGAGE SERVICES CORPORATION	43	$6,373,228.01	100%	0	$0.00	NA	0	
Total			**43**	**$6,373,228.01**	**100%**	**0**	**$0.00**		**0**	
31388HB24		CITIMORTGAGE, INC.	35	$2,713,298.50	29.21%	0	$0.00	NA	0	
		Unavailable	63	$6,575,927.08	70.79%	0	$0.00	NA	0	
Total			**98**	**$9,289,225.58**	**100%**	**0**	**$0.00**		**0**	
31388HB40		CITIMORTGAGE, INC.	18	$3,218,867.24	31.12%	0	$0.00	NA	0	
		Unavailable	43	$7,123,354.73	68.88%	0	$0.00	NA	0	
Total			**61**	**$10,342,221.97**	**100%**	**0**	**$0.00**		**0**	
31388HB57		CITIMORTGAGE, INC.	230	$33,688,046.43	18.87%	0	$0.00	NA	0	
		Unavailable	779	$144,827,733.74	81.13%	0	$0.00	NA	0	
Total			**1,009**	**$178,515,780.17**	**100%**	**0**	**$0.00**		**0**	
31388HB65		CITIMORTGAGE, INC.	146	$20,782,773.90	22.64%	0	$0.00	NA	0	
		Unavailable	409	$71,006,563.60	77.36%	0	$0.00	NA	0	
Total			**555**	**$91,789,337.50**	**100%**	**0**	**$0.00**		**0**	
31388HB73		CITIMORTGAGE, INC.	44	$6,348,489.60	23.41%	0	$0.00	NA	0	
		Unavailable	146	$20,768,808.82	76.59%	0	$0.00	NA	0	
Total			**190**	**$27,117,298.42**	**100%**	**0**	**$0.00**		**0**	
31388HB81		CITIMORTGAGE, INC.	14	$1,484,155.82	22.3%	0	$0.00	NA	0	
		Unavailable	43	$5,170,319.28	77.7%	0	$0.00	NA	0	
Total			**57**	**$6,654,475.10**	**100%**	**0**	**$0.00**		**0**	
31388HB99		CITIMORTGAGE, INC.	51	$9,036,134.17	92.89%	0	$0.00	NA	0	
		Unavailable	3	$691,970.18	7.11%	0	$0.00	NA	0	

Total			**54**	**$9,728,104.35**	**100%**	**0**	**$0.00**		**0**	
31388HBV0		CITIMORTGAGE, INC.	380	$64,319,747.71	23.42%	0	$0.00	NA	0	
		Unavailable	1,082	$210,283,115.57	76.58%	0	$0.00	NA	0	
Total			**1,462**	**$274,602,863.28**	**100%**	**0**	**$0.00**		**0**	
31388HBW8		CITIMORTGAGE, INC.	241	$39,766,978.31	26.23%	0	$0.00	NA	0	
		Unavailable	594	$111,845,798.69	73.77%	0	$0.00	NA	0	
Total			**835**	**$151,612,777.00**	**100%**	**0**	**$0.00**		**0**	
31388HBY4		CITIMORTGAGE, INC.	211	$29,296,342.69	29.64%	0	$0.00	NA	0	
		Unavailable	409	$69,554,430.97	70.36%	0	$0.00	NA	0	
Total			**620**	**$98,850,773.66**	**100%**	**0**	**$0.00**		**0**	
31388HBZ1		CITIMORTGAGE, INC.	311	$35,524,673.50	37.9%	0	$0.00	NA	0	
		Unavailable	380	$58,209,134.91	62.1%	0	$0.00	NA	0	
Total			**691**	**$93,733,808.41**	**100%**	**0**	**$0.00**		**0**	
31388HCA5		CITIMORTGAGE, INC.	9	$1,225,553.89	34.96%	0	$0.00	NA	0	
		Unavailable	14	$2,279,544.79	65.04%	0	$0.00	NA	0	
Total			**23**	**$3,505,098.68**	**100%**	**0**	**$0.00**		**0**	
31388HCB3		CITIMORTGAGE, INC.	154	$22,856,283.50	48.41%	0	$0.00	NA	0	
		Unavailable	141	$24,362,543.63	51.59%	0	$0.00	NA	0	
Total			**295**	**$47,218,827.13**	**100%**	**0**	**$0.00**		**0**	
31388HCC1		CITIMORTGAGE, INC.	108	$13,413,546.25	51.77%	0	$0.00	NA	0	
		Unavailable	75	$12,494,687.04	48.23%	0	$0.00	NA	0	
Total			**183**	**$25,908,233.29**	**100%**	**0**	**$0.00**		**0**	
31388HCE7		CITIMORTGAGE, INC.	13	$2,287,441.66	100%	0	$0.00	NA	0	
Total			**13**	**$2,287,441.66**	**100%**	**0**	**$0.00**		**0**	
31388HQL6		VALLEY NATIONAL BANK	6	$1,010,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,010,000.00**	**100%**	**0**	**$0.00**		**0**	
31388HQM4		VALLEY NATIONAL BANK	4	$504,142.71	100%	0	$0.00	NA	0	
Total			**4**	**$504,142.71**	**100%**	**0**	**$0.00**		**0**	
31388HQQ5		VALLEY NATIONAL BANK	8	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31388HQS1			11	$1,075,600.00	100%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK							
Total			**11**	**$1,075,600.00**	**100%**	**0**	**$0.00**		**0**
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$6,333,344.27	31.06%	0	$0.00	NA	0
		Unavailable	51	$14,058,441.74	68.94%	0	$0.00	NA	0
Total			**73**	**$20,391,786.01**	**100%**	**0**	**$0.00**		**0**
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$5,799,213.42	28.44%	0	$0.00	NA	0
		Unavailable	55	$14,594,198.64	71.56%	0	$0.00	NA	0
Total			**77**	**$20,393,412.06**	**100%**	**0**	**$0.00**		**0**
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,108,537.85	30.44%	0	$0.00	NA	0
		Unavailable	151	$13,955,811.79	69.56%	0	$0.00	NA	0
Total			**215**	**$20,064,349.64**	**100%**	**0**	**$0.00**		**0**
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,423,601.01	22.16%	0	$0.00	NA	0
		Unavailable	144	$15,536,260.98	77.84%	0	$0.00	NA	0
Total			**186**	**$19,959,861.99**	**100%**	**0**	**$0.00**		**0**
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$5,019,105.82	24.92%	0	$0.00	NA	0
		Unavailable	147	$15,124,017.00	75.08%	0	$0.00	NA	0
Total			**196**	**$20,143,122.82**	**100%**	**0**	**$0.00**		**0**

31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,043,936.43	30.27%	0	$0.00	NA	0	
		Unavailable	93	$13,920,396.73	69.73%	0	$0.00	NA	0	
Total			**133**	**$19,964,333.16**	**100%**	**0**	**$0.00**		**0**	
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	$8,600,587.87	36.88%	0	$0.00	NA	0	
		Unavailable	82	$14,719,288.68	63.12%	0	$0.00	NA	0	
Total			**129**	**$23,319,876.55**	**100%**	**0**	**$0.00**		**0**	
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	$77,019,102.83	53.24%	0	$0.00	NA	0	
		Unavailable	389	$67,645,917.03	46.76%	0	$0.00	NA	0	
Total			**881**	**$144,665,019.86**	**100%**	**0**	**$0.00**		**0**	
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	$37,831,559.26	39.76%	0	$0.00	NA	0	
		Unavailable	312	$57,310,545.87	60.24%	0	$0.00	NA	0	
Total			**522**	**$95,142,105.13**	**100%**	**0**	**$0.00**		**0**	
31388JKA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,341,719.63	26.27%	0	$0.00	NA	0	
		Unavailable	87	$14,992,759.60	73.73%	0	$0.00	NA	0	
Total			**118**	**$20,334,479.23**	**100%**	**0**	**$0.00**		**0**	
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$6,565,425.22	32.68%	0	$0.00	NA	0	
		Unavailable	121	$13,522,635.41	67.32%	0	$0.00	NA	0	
Total			**180**	**$20,088,060.63**	**100%**	**0**	**$0.00**		**0**	
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	42	$4,921,066.26	24.62%	0	$0.00	NA	0	

		(NAMC)								
		Unavailable	127	$15,067,404.41	75.38%	0	$0.00	NA	0	
Total			**169**	**$19,988,470.67**	**100%**	**0**	**$0.00**		**0**	
31388JKF1		Unavailable	17	$1,176,390.56	100%	0	$0.00	NA	0	
Total			**17**	**$1,176,390.56**	**100%**	**0**	**$0.00**		**0**	
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$5,123,185.00	25.48%	0	$0.00	NA	0	
		Unavailable	193	$14,980,331.01	74.52%	0	$0.00	NA	0	
Total			**258**	**$20,103,516.01**	**100%**	**0**	**$0.00**		**0**	
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$6,140,904.77	30.57%	0	$0.00	NA	0	
		Unavailable	169	$13,950,065.89	69.43%	0	$0.00	NA	0	
Total			**248**	**$20,090,970.66**	**100%**	**0**	**$0.00**		**0**	
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$5,608,040.43	27.91%	0	$0.00	NA	0	
		Unavailable	211	$14,482,183.16	72.09%	0	$0.00	NA	0	
Total			**297**	**$20,090,223.59**	**100%**	**0**	**$0.00**		**0**	
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,811,331.20	29.22%	0	$0.00	NA	0	
		Unavailable	99	$14,077,987.35	70.78%	0	$0.00	NA	0	
Total			**137**	**$19,889,318.55**	**100%**	**0**	**$0.00**		**0**	
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	38	$6,232,401.38	30.52%	0	$0.00	NA	0	

		(NAMC)								
		Unavailable	87	$14,187,850.96	69.48%	0	$0.00	NA	0	
Total			**125**	**$20,420,252.34**	**100%**	**0**	**$0.00**		**0**	
31388JKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$6,166,378.37	30.25%	0	$0.00	NA	0	
		Unavailable	53	$14,218,980.87	69.75%	0	$0.00	NA	0	
Total			**76**	**$20,385,359.24**	**100%**	**0**	**$0.00**		**0**	
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$8,204,961.43	40.26%	0	$0.00	NA	0	
		Unavailable	57	$12,173,496.80	59.74%	0	$0.00	NA	0	
Total			**96**	**$20,378,458.23**	**100%**	**0**	**$0.00**		**0**	
31388JKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,669,814.51	23.34%	0	$0.00	NA	0	
		Unavailable	89	$15,340,135.02	76.66%	0	$0.00	NA	0	
Total			**116**	**$20,009,949.53**	**100%**	**0**	**$0.00**		**0**	
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$9,012,287.76	40.62%	0	$0.00	NA	0	
		Unavailable	80	$13,173,302.31	59.38%	0	$0.00	NA	0	
Total			**134**	**$22,185,590.07**	**100%**	**0**	**$0.00**		**0**	
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,204,521.95	30.92%	0	$0.00	NA	0	
		Unavailable	98	$13,861,917.13	69.08%	0	$0.00	NA	0	
Total			**142**	**$20,066,439.08**	**100%**	**0**	**$0.00**		**0**	

31388JN92		USAA FEDERAL SAVINGS BANK	77	$11,496,697.83	100%	0	$0.00	NA	0	
Total			**77**	**$11,496,697.83**	**100%**	**0**	**$0.00**		**0**	
31388JPA7		USAA FEDERAL SAVINGS BANK	133	$18,808,004.77	100%	0	$0.00	NA	0	
Total			**133**	**$18,808,004.77**	**100%**	**0**	**$0.00**		**0**	
31388JT39		HOMESIDE LENDING, INC.	4	$553,618.17	2.5%	0	$0.00	NA	0	
		Unavailable	139	$21,557,737.81	97.5%	0	$0.00	NA	0	
Total			**143**	**$22,111,355.98**	**100%**	**0**	**$0.00**		**0**	
31388JT47		HOMESIDE LENDING, INC.	8	$1,007,741.34	2.07%	0	$0.00	NA	0	
		Unavailable	317	$47,674,737.91	97.93%	0	$0.00	NA	0	
Total			**325**	**$48,682,479.25**	**100%**	**0**	**$0.00**		**0**	
31388JT54		HOMESIDE LENDING, INC.	4	$534,710.11	1.1%	0	$0.00	NA	0	
		Unavailable	337	$48,008,585.06	98.9%	0	$0.00	NA	0	
Total			**341**	**$48,543,295.17**	**100%**	**0**	**$0.00**		**0**	
31388JT62		HOMESIDE LENDING, INC.	3	$427,500.36	1.71%	0	$0.00	NA	0	
		Unavailable	182	$24,604,557.77	98.29%	0	$0.00	NA	0	
Total			**185**	**$25,032,058.13**	**100%**	**0**	**$0.00**		**0**	
31388JT70		HOMESIDE LENDING, INC.	15	$1,952,995.18	4.17%	0	$0.00	NA	0	
		Unavailable	351	$44,850,222.01	95.83%	0	$0.00	NA	0	
Total			**366**	**$46,803,217.19**	**100%**	**0**	**$0.00**		**0**	
31388JT88		HOMESIDE LENDING, INC.	17	$1,504,901.61	4.54%	0	$0.00	NA	0	
		Unavailable	256	$31,613,658.37	95.46%	0	$0.00	NA	0	
Total			**273**	**$33,118,559.98**	**100%**	**0**	**$0.00**		**0**	
31388JT96		HOMESIDE LENDING, INC.	1	$56,212.25	0.24%	0	$0.00	NA	0	
		Unavailable	145	$23,313,971.94	99.76%	0	$0.00	NA	0	
Total			**146**	**$23,370,184.19**	**100%**	**0**	**$0.00**		**0**	
31388JUB9		Unavailable	27	$4,069,925.68	100%	0	$0.00	NA	0	
Total			**27**	**$4,069,925.68**	**100%**	**0**	**$0.00**		**0**	

31388JUC7		HOMESIDE LENDING, INC.	1	$108,254.00	0.99%	0	$0.00	NA	0	
		Unavailable	65	$10,772,240.17	99.01%	0	$0.00	NA	0	
Total			**66**	**$10,880,494.17**	**100%**	**0**	**$0.00**		**0**	
31388JUD5		HOMESIDE LENDING, INC.	9	$1,244,420.32	2.55%	0	$0.00	NA	0	
		Unavailable	345	$47,592,613.10	97.45%	0	$0.00	NA	0	
Total			**354**	**$48,837,033.42**	**100%**	**0**	**$0.00**		**0**	
31388JUE3		HOMESIDE LENDING, INC.	1	$82,037.00	0.28%	0	$0.00	NA	0	
		Unavailable	213	$28,940,180.83	99.72%	0	$0.00	NA	0	
Total			**214**	**$29,022,217.83**	**100%**	**0**	**$0.00**		**0**	
31388JUF0		HOMESIDE LENDING, INC.	5	$665,636.62	2.89%	0	$0.00	NA	0	
		Unavailable	183	$22,368,281.28	97.11%	0	$0.00	NA	0	
Total			**188**	**$23,033,917.90**	**100%**	**0**	**$0.00**		**0**	
31388JUG8		Unavailable	32	$5,274,297.78	100%	0	$0.00	NA	0	
Total			**32**	**$5,274,297.78**	**100%**	**0**	**$0.00**		**0**	
31388JUJ2		HOMESIDE LENDING, INC.	3	$411,462.00	3.27%	0	$0.00	NA	0	
		Unavailable	73	$12,158,609.83	96.73%	0	$0.00	NA	0	
Total			**76**	**$12,570,071.83**	**100%**	**0**	**$0.00**		**0**	
31388K2A9		COUNTRYWIDE HOME LOANS, INC.	2	$221,940.00	7.77%	0	$0.00	NA	0	
		Unavailable	15	$2,634,913.37	92.23%	0	$0.00	NA	0	
Total			**17**	**$2,856,853.37**	**100%**	**0**	**$0.00**		**0**	
31388K2B7		COUNTRYWIDE HOME LOANS, INC.	62	$9,104,242.00	32.49%	0	$0.00	NA	0	
		Unavailable	110	$18,913,552.16	67.51%	0	$0.00	NA	0	
Total			**172**	**$28,017,794.16**	**100%**	**0**	**$0.00**		**0**	
31388K2C5		COUNTRYWIDE HOME LOANS, INC.	56	$8,146,320.00	38.18%	0	$0.00	NA	0	
		Unavailable	80	$13,190,492.64	61.82%	0	$0.00	NA	0	
Total			**136**	**$21,336,812.64**	**100%**	**0**	**$0.00**		**0**	
31388K2D3		COUNTRYWIDE HOME LOANS, INC.	39	$5,737,810.56	16.23%	0	$0.00	NA	0	

		Unavailable	175	$29,614,269.81	83.77%	0	$0.00	NA	0	
Total			**214**	**$35,352,080.37**	**100%**	**0**	**$0.00**		**0**	
31388K2F8		COUNTRYWIDE HOME LOANS, INC.	39	$4,080,883.45	8.38%	0	$0.00	NA	0	
		Unavailable	292	$44,637,428.26	91.62%	0	$0.00	NA	0	
Total			**331**	**$48,718,311.71**	**100%**	**0**	**$0.00**		**0**	
31388K2G6		COUNTRYWIDE HOME LOANS, INC.	139	$22,019,808.55	40.58%	0	$0.00	NA	0	
		Unavailable	189	$32,247,441.61	59.42%	0	$0.00	NA	0	
Total			**328**	**$54,267,250.16**	**100%**	**0**	**$0.00**		**0**	
31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	$53,873,183.28	51.01%	0	$0.00	NA	0	
		Unavailable	299	$51,730,825.26	48.99%	0	$0.00	NA	0	
Total			**648**	**$105,604,008.54**	**100%**	**0**	**$0.00**		**0**	
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	$7,666,375.00	14.43%	0	$0.00	NA	0	
		Unavailable	265	$45,475,505.63	85.57%	0	$0.00	NA	0	
Total			**315**	**$53,141,880.63**	**100%**	**0**	**$0.00**		**0**	
31388K3M2		COUNTRYWIDE HOME LOANS, INC.	2	$201,150.00	5.76%	0	$0.00	NA	0	
		Unavailable	18	$3,291,248.67	94.24%	0	$0.00	NA	0	
Total			**20**	**$3,492,398.67**	**100%**	**0**	**$0.00**		**0**	
31388K3N0		COUNTRYWIDE HOME LOANS, INC.	40	$5,699,189.51	14.66%	0	$0.00	NA	0	
		Unavailable	216	$33,181,606.12	85.34%	0	$0.00	NA	0	
Total			**256**	**$38,880,795.63**	**100%**	**0**	**$0.00**		**0**	
31388K3Q3		COUNTRYWIDE HOME LOANS, INC.	115	$7,655,007.90	36.69%	0	$0.00	NA	0	
		Unavailable	191	$13,210,299.49	63.31%	0	$0.00	NA	0	
Total			**306**	**$20,865,307.39**	**100%**	**0**	**$0.00**		**0**	
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	$1,492,765.73	12.83%	0	$0.00	NA	0	
		Unavailable	162	$10,137,840.93	87.17%	0	$0.00	NA	0	
Total			**186**	**$11,630,606.66**	**100%**	**0**	**$0.00**		**0**	
31388K3S9		COUNTRYWIDE HOME LOANS, INC.	8	$843,460.00	17.5%	0	$0.00	NA	0	
		Unavailable	22	$3,977,167.17	82.5%	0	$0.00	NA	0	

Total			**30**	**$4,820,627.17**	**100%**	**0**	**$0.00**		**0**	
31388K3V2		COUNTRYWIDE HOME LOANS, INC.	38	$6,357,773.27	40.59%	0	$0.00	NA	0	
		Unavailable	56	$9,304,227.91	59.41%	0	$0.00	NA	0	
Total			**94**	**$15,662,001.18**	**100%**	**0**	**$0.00**		**0**	
31388K3W0		COUNTRYWIDE HOME LOANS, INC.	8	$677,026.31	3.21%	0	$0.00	NA	0	
		Unavailable	148	$20,403,324.77	96.79%	0	$0.00	NA	0	
Total			**156**	**$21,080,351.08**	**100%**	**0**	**$0.00**		**0**	
31388K3X8		COUNTRYWIDE HOME LOANS, INC.	23	$2,186,617.60	13.75%	0	$0.00	NA	0	
		Unavailable	121	$13,716,617.84	86.25%	0	$0.00	NA	0	
Total			**144**	**$15,903,235.44**	**100%**	**0**	**$0.00**		**0**	
31388K3Y6		COUNTRYWIDE HOME LOANS, INC.	71	$7,887,068.29	9.46%	0	$0.00	NA	0	
		Unavailable	551	$75,484,370.21	90.54%	0	$0.00	NA	0	
Total			**622**	**$83,371,438.50**	**100%**	**0**	**$0.00**		**0**	
31388K3Z3		COUNTRYWIDE HOME LOANS, INC.	16	$1,480,805.29	4.81%	0	$0.00	NA	0	
		Unavailable	239	$29,326,405.08	95.19%	0	$0.00	NA	0	
Total			**255**	**$30,807,210.37**	**100%**	**0**	**$0.00**		**0**	
31388K4A7		COUNTRYWIDE HOME LOANS, INC.	141	$17,247,832.95	14.98%	0	$0.00	NA	0	
		Unavailable	695	$97,859,463.74	85.02%	0	$0.00	NA	0	
Total			**836**	**$115,107,296.69**	**100%**	**0**	**$0.00**		**0**	
31388K4B5		COUNTRYWIDE HOME LOANS, INC.	52	$7,996,359.15	42.25%	0	$0.00	NA	0	
		Unavailable	63	$10,929,290.78	57.75%	0	$0.00	NA	0	
Total			**115**	**$18,925,649.93**	**100%**	**0**	**$0.00**		**0**	
31388K4C3		COUNTRYWIDE HOME LOANS, INC.	100	$13,172,980.99	48.11%	0	$0.00	NA	0	
		Unavailable	83	$14,208,407.33	51.89%	0	$0.00	NA	0	
Total			**183**	**$27,381,388.32**	**100%**	**0**	**$0.00**		**0**	
31388K4D1		COUNTRYWIDE HOME LOANS, INC.	67	$9,963,333.76	37.58%	0	$0.00	NA	0	
		Unavailable	107	$16,551,766.23	62.42%	0	$0.00	NA	0	
Total			**174**	**$26,515,099.99**	**100%**	**0**	**$0.00**		**0**	

31388K4E9		COUNTRYWIDE HOME LOANS, INC.	63	$9,838,165.14	39.26%	0	$0.00	NA	0	
		Unavailable	92	$15,222,529.38	60.74%	0	$0.00	NA	0	
Total			**155**	**$25,060,694.52**	**100%**	**0**	**$0.00**		**0**	
31388K4F6		COUNTRYWIDE HOME LOANS, INC.	191	$26,925,166.87	28.96%	0	$0.00	NA	0	
		Unavailable	434	$66,037,244.25	71.04%	0	$0.00	NA	0	
Total			**625**	**$92,962,411.12**	**100%**	**0**	**$0.00**		**0**	
31388K4J8		COUNTRYWIDE HOME LOANS, INC.	2	$477,720.00	18.34%	0	$0.00	NA	0	
		Unavailable	12	$2,126,800.00	81.66%	0	$0.00	NA	0	
Total			**14**	**$2,604,520.00**	**100%**	**0**	**$0.00**		**0**	
31388K4K5		COUNTRYWIDE HOME LOANS, INC.	13	$2,821,952.40	25.69%	0	$0.00	NA	0	
		Unavailable	44	$8,164,795.55	74.31%	0	$0.00	NA	0	
Total			**57**	**$10,986,747.95**	**100%**	**0**	**$0.00**		**0**	
31388K4M1		COUNTRYWIDE HOME LOANS, INC.	57	$10,052,646.86	91.34%	0	$0.00	NA	0	
		Unavailable	5	$952,919.37	8.66%	0	$0.00	NA	0	
Total			**62**	**$11,005,566.23**	**100%**	**0**	**$0.00**		**0**	
31388K4N9		Unavailable	25	$4,794,632.05	100%	0	$0.00	NA	0	
Total			**25**	**$4,794,632.05**	**100%**	**0**	**$0.00**		**0**	
31388K4P4		COUNTRYWIDE HOME LOANS, INC.	93	$6,218,811.61	29.17%	0	$0.00	NA	0	
		Unavailable	218	$15,100,017.25	70.83%	0	$0.00	NA	0	
Total			**311**	**$21,318,828.86**	**100%**	**0**	**$0.00**		**0**	
31388K4Q2		COUNTRYWIDE HOME LOANS, INC.	29	$4,004,345.90	12.11%	0	$0.00	NA	0	
		Unavailable	182	$29,063,699.66	87.89%	0	$0.00	NA	0	
Total			**211**	**$33,068,045.56**	**100%**	**0**	**$0.00**		**0**	
31388K4S8		COUNTRYWIDE HOME LOANS, INC.	22	$2,628,595.00	30.57%	0	$0.00	NA	0	
		Unavailable	41	$5,970,358.43	69.43%	0	$0.00	NA	0	
Total			**63**	**$8,598,953.43**	**100%**	**0**	**$0.00**		**0**	
31388K4V1		COUNTRYWIDE HOME LOANS, INC.	12	$1,606,734.85	58.36%	0	$0.00	NA	0	

		Unavailable	10	$1,146,578.59	41.64%	0	$0.00	NA	0	
Total			**22**	**$2,753,313.44**	**100%**	**0**	**$0.00**		**0**	
31388K4W9		COUNTRYWIDE HOME LOANS, INC.	13	$1,114,707.64	22.48%	0	$0.00	NA	0	
		Unavailable	33	$3,843,677.61	77.52%	0	$0.00	NA	0	
Total			**46**	**$4,958,385.25**	**100%**	**0**	**$0.00**		**0**	
31388K4Y5		COUNTRYWIDE HOME LOANS, INC.	67	$9,966,644.65	14.46%	0	$0.00	NA	0	
		Unavailable	338	$58,943,172.44	85.54%	0	$0.00	NA	0	
Total			**405**	**$68,909,817.09**	**100%**	**0**	**$0.00**		**0**	
31388K5A6		COUNTRYWIDE HOME LOANS, INC.	55	$8,620,921.00	40.97%	0	$0.00	NA	0	
		Unavailable	74	$12,421,731.17	59.03%	0	$0.00	NA	0	
Total			**129**	**$21,042,652.17**	**100%**	**0**	**$0.00**		**0**	
31388K5B4		COUNTRYWIDE HOME LOANS, INC.	59	$9,219,600.72	38.53%	0	$0.00	NA	0	
		Unavailable	92	$14,710,818.47	61.47%	0	$0.00	NA	0	
Total			**151**	**$23,930,419.19**	**100%**	**0**	**$0.00**		**0**	
31388K5C2		COUNTRYWIDE HOME LOANS, INC.	47	$7,117,317.11	24.54%	0	$0.00	NA	0	
		Unavailable	136	$21,883,461.15	75.46%	0	$0.00	NA	0	
Total			**183**	**$29,000,778.26**	**100%**	**0**	**$0.00**		**0**	
31388K5D0		COUNTRYWIDE HOME LOANS, INC.	1	$101,700.00	2.8%	0	$0.00	NA	0	
		Unavailable	22	$3,535,259.72	97.2%	0	$0.00	NA	0	
Total			**23**	**$3,636,959.72**	**100%**	**0**	**$0.00**		**0**	
31388K5G3		COUNTRYWIDE HOME LOANS, INC.	83	$11,243,554.18	18.46%	0	$0.00	NA	0	
		Unavailable	338	$49,654,179.93	81.54%	0	$0.00	NA	0	
Total			**421**	**$60,897,734.11**	**100%**	**0**	**$0.00**		**0**	
31388K5H1		COUNTRYWIDE HOME LOANS, INC.	1	$119,000.00	2.6%	0	$0.00	NA	0	
		Unavailable	29	$4,449,248.58	97.4%	0	$0.00	NA	0	
Total			**30**	**$4,568,248.58**	**100%**	**0**	**$0.00**		**0**	
31388K5L2		COUNTRYWIDE HOME LOANS, INC.	3	$441,900.00	11.85%	0	$0.00	NA	0	
		Unavailable	19	$3,286,289.54	88.15%	0	$0.00	NA	0	

Total			**22**	**$3,728,189.54**	**100%**	**0**	**$0.00**		**0**	
31388K5N8		COUNTRYWIDE HOME LOANS, INC.	6	$574,369.00	15.54%	0	$0.00	NA	0	
		Unavailable	24	$3,122,119.76	84.46%	0	$0.00	NA	0	
Total			**30**	**$3,696,488.76**	**100%**	**0**	**$0.00**		**0**	
31388K5Q1		COUNTRYWIDE HOME LOANS, INC.	2	$342,866.11	3.79%	0	$0.00	NA	0	
		Unavailable	61	$8,694,668.94	96.21%	0	$0.00	NA	0	
Total			**63**	**$9,037,535.05**	**100%**	**0**	**$0.00**		**0**	
31388K5S7		COUNTRYWIDE HOME LOANS, INC.	32	$5,262,443.00	13.52%	0	$0.00	NA	0	
		Unavailable	200	$33,667,863.77	86.48%	0	$0.00	NA	0	
Total			**232**	**$38,930,306.77**	**100%**	**0**	**$0.00**		**0**	
31388K5T5		COUNTRYWIDE HOME LOANS, INC.	3	$382,900.00	11.52%	0	$0.00	NA	0	
		Unavailable	17	$2,941,160.00	88.48%	0	$0.00	NA	0	
Total			**20**	**$3,324,060.00**	**100%**	**0**	**$0.00**		**0**	
31388K5X6		COUNTRYWIDE HOME LOANS, INC.	102	$16,703,720.59	26.43%	0	$0.00	NA	0	
		Unavailable	273	$46,506,382.70	73.57%	0	$0.00	NA	0	
Total			**375**	**$63,210,103.29**	**100%**	**0**	**$0.00**		**0**	
31388K5Y4		COUNTRYWIDE HOME LOANS, INC.	23	$3,310,386.62	15.54%	0	$0.00	NA	0	
		Unavailable	111	$17,988,010.31	84.46%	0	$0.00	NA	0	
Total			**134**	**$21,298,396.93**	**100%**	**0**	**$0.00**		**0**	
31388K5Z1		COUNTRYWIDE HOME LOANS, INC.	54	$6,286,121.07	31.96%	0	$0.00	NA	0	
		Unavailable	103	$13,379,937.41	68.04%	0	$0.00	NA	0	
Total			**157**	**$19,666,058.48**	**100%**	**0**	**$0.00**		**0**	
31388K6A5		COUNTRYWIDE HOME LOANS, INC.	61	$7,841,005.72	37.29%	0	$0.00	NA	0	
		Unavailable	92	$13,183,362.72	62.71%	0	$0.00	NA	0	
Total			**153**	**$21,024,368.44**	**100%**	**0**	**$0.00**		**0**	
31388K6B3		COUNTRYWIDE HOME LOANS, INC.	121	$12,332,614.23	47.85%	0	$0.00	NA	0	
		Unavailable	116	$13,438,395.82	52.15%	0	$0.00	NA	0	
Total			**237**	**$25,771,010.05**	**100%**	**0**	**$0.00**		**0**	

31388K6C1		COUNTRYWIDE HOME LOANS, INC.	11	$836,949.86	6.53%	0	$0.00	NA	0	
		Unavailable	114	$11,983,450.97	93.47%	0	$0.00	NA	0	
Total			**125**	**$12,820,400.83**	**100%**	**0**	**$0.00**		**0**	
31388K6D9		COUNTRYWIDE HOME LOANS, INC.	14	$1,290,832.81	8.48%	0	$0.00	NA	0	
		Unavailable	123	$13,933,749.62	91.52%	0	$0.00	NA	0	
Total			**137**	**$15,224,582.43**	**100%**	**0**	**$0.00**		**0**	
31388K6F4		COUNTRYWIDE HOME LOANS, INC.	88	$5,833,235.50	46.57%	0	$0.00	NA	0	
		Unavailable	99	$6,692,486.92	53.43%	0	$0.00	NA	0	
Total			**187**	**$12,525,722.42**	**100%**	**0**	**$0.00**		**0**	
31388K6G2		COUNTRYWIDE HOME LOANS, INC.	3	$507,967.96	30.34%	0	$0.00	NA	0	
		Unavailable	9	$1,166,297.56	69.66%	0	$0.00	NA	0	
Total			**12**	**$1,674,265.52**	**100%**	**0**	**$0.00**		**0**	
31388K6H0		COUNTRYWIDE HOME LOANS, INC.	93	$6,088,250.49	38.7%	0	$0.00	NA	0	
		Unavailable	145	$9,645,387.14	61.3%	0	$0.00	NA	0	
Total			**238**	**$15,733,637.63**	**100%**	**0**	**$0.00**		**0**	
31388K6J6		COUNTRYWIDE HOME LOANS, INC.	112	$15,523,519.36	30.73%	0	$0.00	NA	0	
		Unavailable	232	$34,984,907.61	69.27%	0	$0.00	NA	0	
Total			**344**	**$50,508,426.97**	**100%**	**0**	**$0.00**		**0**	
31388K6K3		COUNTRYWIDE HOME LOANS, INC.	199	$30,751,214.98	43.31%	0	$0.00	NA	0	
		Unavailable	230	$40,245,272.86	56.69%	0	$0.00	NA	0	
Total			**429**	**$70,996,487.84**	**100%**	**0**	**$0.00**		**0**	
31388K6L1		COUNTRYWIDE HOME LOANS, INC.	241	$36,295,318.16	53.78%	0	$0.00	NA	0	
		Unavailable	186	$31,189,087.63	46.22%	0	$0.00	NA	0	
Total			**427**	**$67,484,405.79**	**100%**	**0**	**$0.00**		**0**	
31388K6M9		COUNTRYWIDE HOME LOANS, INC.	35	$3,962,825.70	10.6%	0	$0.00	NA	0	
		Unavailable	248	$33,418,789.76	89.4%	0	$0.00	NA	0	
Total			**283**	**$37,381,615.46**	**100%**	**0**	**$0.00**		**0**	

31388K6Z0		COUNTRYWIDE HOME LOANS, INC.	10	$1,542,060.77	12.78%	0	$0.00	NA	0	
		Unavailable	65	$10,521,250.30	87.22%	0	$0.00	NA	0	
Total			**75**	**$12,063,311.07**	**100%**	**0**	**$0.00**		**0**	
31388K7A4		COUNTRYWIDE HOME LOANS, INC.	3	$180,620.00	6.53%	0	$0.00	NA	0	
		Unavailable	30	$2,587,417.02	93.47%	0	$0.00	NA	0	
Total			**33**	**$2,768,037.02**	**100%**	**0**	**$0.00**		**0**	
31388K7B2		COUNTRYWIDE HOME LOANS, INC.	92	$14,449,288.49	35.88%	0	$0.00	NA	0	
		Unavailable	148	$25,818,350.09	64.12%	0	$0.00	NA	0	
Total			**240**	**$40,267,638.58**	**100%**	**0**	**$0.00**		**0**	
31388K7C0		COUNTRYWIDE HOME LOANS, INC.	92	$14,273,206.18	32.54%	0	$0.00	NA	0	
		Unavailable	181	$29,593,531.87	67.46%	0	$0.00	NA	0	
Total			**273**	**$43,866,738.05**	**100%**	**0**	**$0.00**		**0**	
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	6.01%	0	$0.00	NA	0	
		Unavailable	10	$1,564,500.00	93.99%	0	$0.00	NA	0	
Total			**11**	**$1,664,500.00**	**100%**	**0**	**$0.00**		**0**	
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	$2,777,170.00	31.37%	0	$0.00	NA	0	
		Unavailable	43	$6,076,786.81	68.63%	0	$0.00	NA	0	
Total			**65**	**$8,853,956.81**	**100%**	**0**	**$0.00**		**0**	
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	$1,290,393.00	14.68%	0	$0.00	NA	0	
		Unavailable	54	$7,498,362.70	85.32%	0	$0.00	NA	0	
Total			**66**	**$8,788,755.70**	**100%**	**0**	**$0.00**		**0**	
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	$390,700.00	8.02%	0	$0.00	NA	0	
		Unavailable	26	$4,479,120.15	91.98%	0	$0.00	NA	0	
Total			**29**	**$4,869,820.15**	**100%**	**0**	**$0.00**		**0**	
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	$13,260,645.82	11.92%	0	$0.00	NA	0	
		Unavailable	554	$98,016,806.42	88.08%	0	$0.00	NA	0	
Total			**637**	**$111,277,452.24**	**100%**	**0**	**$0.00**		**0**	
31388KW32		COUNTRYWIDE HOME	5	$743,157.94	11.31%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	29	$5,828,002.15	88.69%	0	$0.00	NA	0	
Total			**34**	**$6,571,160.09**	**100%**	**0**	**$0.00**		**0**	
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	$30,096,208.05	29.22%	0	$0.00	NA	0	
		Unavailable	515	$72,887,308.17	70.78%	0	$0.00	NA	0	
Total			**731**	**$102,983,516.22**	**100%**	**0**	**$0.00**		**0**	
31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	$18,745,918.23	21.82%	0	$0.00	NA	0	
		Unavailable	392	$67,164,996.54	78.18%	0	$0.00	NA	0	
Total			**523**	**$85,910,914.77**	**100%**	**0**	**$0.00**		**0**	
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	$20,984,585.20	26.97%	0	$0.00	NA	0	
		Unavailable	236	$56,822,244.20	73.03%	0	$0.00	NA	0	
Total			**328**	**$77,806,829.40**	**100%**	**0**	**$0.00**		**0**	
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	$7,214,051.90	18.58%	0	$0.00	NA	0	
		Unavailable	198	$31,611,172.53	81.42%	0	$0.00	NA	0	
Total			**247**	**$38,825,224.43**	**100%**	**0**	**$0.00**		**0**	
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	$189,438.03	21.16%	0	$0.00	NA	0	
		Unavailable	6	$706,007.61	78.84%	0	$0.00	NA	0	
Total			**8**	**$895,445.64**	**100%**	**0**	**$0.00**		**0**	
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	$6,835,172.63	48.47%	0	$0.00	NA	0	
		Unavailable	109	$7,267,115.92	51.53%	0	$0.00	NA	0	
Total			**211**	**$14,102,288.55**	**100%**	**0**	**$0.00**		**0**	
31388KWV0		COUNTRYWIDE HOME LOANS, INC.	345	$51,316,985.95	62.34%	0	$0.00	NA	0	
		Unavailable	186	$31,007,433.19	37.66%	0	$0.00	NA	0	
Total			**531**	**$82,324,419.14**	**100%**	**0**	**$0.00**		**0**	
31388KWW8		COUNTRYWIDE HOME LOANS, INC.	18	$2,379,093.25	12.32%	0	$0.00	NA	0	
		Unavailable	113	$16,934,391.89	87.68%	0	$0.00	NA	0	
Total			**131**	**$19,313,485.14**	**100%**	**0**	**$0.00**		**0**	
31388KWX6		COUNTRYWIDE HOME LOANS, INC.	180	$28,509,340.39	40.35%	0	$0.00	NA	0	

		Unavailable	247	$42,152,025.44	59.65%	0	$0.00	NA	0	
Total			**427**	**$70,661,365.83**	**100%**	**0**	**$0.00**		**0**	
31388KWY4		COUNTRYWIDE HOME LOANS, INC.	80	$11,597,815.82	27.97%	0	$0.00	NA	0	
		Unavailable	181	$29,870,452.70	72.03%	0	$0.00	NA	0	
Total			**261**	**$41,468,268.52**	**100%**	**0**	**$0.00**		**0**	
31388KWZ1		COUNTRYWIDE HOME LOANS, INC.	10	$1,390,548.92	17.74%	0	$0.00	NA	0	
		Unavailable	39	$6,449,318.80	82.26%	0	$0.00	NA	0	
Total			**49**	**$7,839,867.72**	**100%**	**0**	**$0.00**		**0**	
31388KX31		COUNTRYWIDE HOME LOANS, INC.	109	$7,269,753.40	63.2%	0	$0.00	NA	0	
		Unavailable	65	$4,232,862.35	36.8%	0	$0.00	NA	0	
Total			**174**	**$11,502,615.75**	**100%**	**0**	**$0.00**		**0**	
31388KX49		COUNTRYWIDE HOME LOANS, INC.	106	$16,486,932.72	12.36%	0	$0.00	NA	0	
		Unavailable	688	$116,898,086.97	87.64%	0	$0.00	NA	0	
Total			**794**	**$133,385,019.69**	**100%**	**0**	**$0.00**		**0**	
31388KX56		COUNTRYWIDE HOME LOANS, INC.	366	$56,127,874.04	55.02%	0	$0.00	NA	0	
		Unavailable	291	$45,889,089.12	44.98%	0	$0.00	NA	0	
Total			**657**	**$102,016,963.16**	**100%**	**0**	**$0.00**		**0**	
31388KX64		COUNTRYWIDE HOME LOANS, INC.	187	$28,141,404.34	17.71%	0	$0.00	NA	0	
		Unavailable	811	$130,717,902.22	82.29%	0	$0.00	NA	0	
Total			**998**	**$158,859,306.56**	**100%**	**0**	**$0.00**		**0**	
31388KX72		COUNTRYWIDE HOME LOANS, INC.	26	$6,034,220.00	30.43%	0	$0.00	NA	0	
		Unavailable	54	$13,793,629.82	69.57%	0	$0.00	NA	0	
Total			**80**	**$19,827,849.82**	**100%**	**0**	**$0.00**		**0**	
31388KX80		COUNTRYWIDE HOME LOANS, INC.	18	$3,148,577.78	26.87%	0	$0.00	NA	0	
		Unavailable	52	$8,571,153.67	73.13%	0	$0.00	NA	0	
Total			**70**	**$11,719,731.45**	**100%**	**0**	**$0.00**		**0**	
31388KXV9		COUNTRYWIDE HOME LOANS, INC.	46	$3,173,903.00	30.56%	0	$0.00	NA	0	
		Unavailable	108	$7,210,395.00	69.44%	0	$0.00	NA	0	

Total			**154**	**$10,384,298.00**	**100%**	**0**	**$0.00**		**0**	
31388KXW7		COUNTRYWIDE HOME LOANS, INC.	77	$5,159,716.69	28.82%	0	$0.00	NA	0	
		Unavailable	194	$12,741,423.42	71.18%	0	$0.00	NA	0	
Total			**271**	**$17,901,140.11**	**100%**	**0**	**$0.00**		**0**	
31388KXX5		COUNTRYWIDE HOME LOANS, INC.	43	$2,563,813.28	23.87%	0	$0.00	NA	0	
		Unavailable	134	$8,174,673.24	76.13%	0	$0.00	NA	0	
Total			**177**	**$10,738,486.52**	**100%**	**0**	**$0.00**		**0**	
31388KYB2		COUNTRYWIDE HOME LOANS, INC.	30	$4,502,216.00	10.35%	0	$0.00	NA	0	
		Unavailable	227	$38,984,042.58	89.65%	0	$0.00	NA	0	
Total			**257**	**$43,486,258.58**	**100%**	**0**	**$0.00**		**0**	
31388KYG1		COUNTRYWIDE HOME LOANS, INC.	99	$16,176,971.35	25.63%	0	$0.00	NA	0	
		Unavailable	287	$46,932,313.81	74.37%	0	$0.00	NA	0	
Total			**386**	**$63,109,285.16**	**100%**	**0**	**$0.00**		**0**	
31388KYK2		COUNTRYWIDE HOME LOANS, INC.	5	$574,089.00	20.44%	0	$0.00	NA	0	
		Unavailable	15	$2,234,940.00	79.56%	0	$0.00	NA	0	
Total			**20**	**$2,809,029.00**	**100%**	**0**	**$0.00**		**0**	
31388KZ96		COUNTRYWIDE HOME LOANS, INC.	42	$6,420,216.09	12.56%	0	$0.00	NA	0	
		Unavailable	257	$44,687,890.56	87.44%	0	$0.00	NA	0	
Total			**299**	**$51,108,106.65**	**100%**	**0**	**$0.00**		**0**	
31388KZC9		COUNTRYWIDE HOME LOANS, INC.	65	$10,021,443.18	26.14%	0	$0.00	NA	0	
		Unavailable	169	$28,318,019.39	73.86%	0	$0.00	NA	0	
Total			**234**	**$38,339,462.57**	**100%**	**0**	**$0.00**		**0**	
31388KZE5		COUNTRYWIDE HOME LOANS, INC.	7	$1,155,114.99	10.68%	0	$0.00	NA	0	
		Unavailable	54	$9,657,431.41	89.32%	0	$0.00	NA	0	
Total			**61**	**$10,812,546.40**	**100%**	**0**	**$0.00**		**0**	
31388KZF2		COUNTRYWIDE HOME LOANS, INC.	5	$767,730.00	7.8%	0	$0.00	NA	0	
		Unavailable	54	$9,070,157.11	92.2%	0	$0.00	NA	0	
Total			**59**	**$9,837,887.11**	**100%**	**0**	**$0.00**		**0**	

31388KZH8		COUNTRYWIDE HOME LOANS, INC.	69	$10,360,512.54	11.5%	0	$0.00	NA	0	
		Unavailable	455	$79,712,926.17	88.5%	0	$0.00	NA	0	
Total			**524**	**$90,073,438.71**	**100%**	**0**	**$0.00**		**0**	
31388KZJ4		COUNTRYWIDE HOME LOANS, INC.	70	$10,288,114.97	29.33%	0	$0.00	NA	0	
		Unavailable	146	$24,783,215.03	70.67%	0	$0.00	NA	0	
Total			**216**	**$35,071,330.00**	**100%**	**0**	**$0.00**		**0**	
31388KZK1		COUNTRYWIDE HOME LOANS, INC.	59	$9,931,269.27	15.67%	0	$0.00	NA	0	
		Unavailable	325	$53,437,940.23	84.33%	0	$0.00	NA	0	
Total			**384**	**$63,369,209.50**	**100%**	**0**	**$0.00**		**0**	
31388KZL9		COUNTRYWIDE HOME LOANS, INC.	7	$926,569.55	32.8%	0	$0.00	NA	0	
		Unavailable	13	$1,898,036.45	67.2%	0	$0.00	NA	0	
Total			**20**	**$2,824,606.00**	**100%**	**0**	**$0.00**		**0**	
31388KZZ8		COUNTRYWIDE HOME LOANS, INC.	34	$5,267,718.05	18.34%	0	$0.00	NA	0	
		Unavailable	142	$23,458,942.67	81.66%	0	$0.00	NA	0	
Total			**176**	**$28,726,660.72**	**100%**	**0**	**$0.00**		**0**	
31388L2G4		GMAC MORTGAGE CORPORATION	6	$307,229.25	31.12%	0	$0.00	NA	0	
		Unavailable	8	$679,974.78	68.88%	0	$0.00	NA	0	
Total			**14**	**$987,204.03**	**100%**	**0**	**$0.00**		**0**	
31388L6R6		COLUMBIA NATIONAL INC.	75	$13,301,611.38	96.84%	0	$0.00	NA	0	
		Unavailable	2	$434,556.45	3.16%	0	$0.00	NA	0	
Total			**77**	**$13,736,167.83**	**100%**	**0**	**$0.00**		**0**	
31388L6S4		COLUMBIA NATIONAL INC.	63	$7,880,282.00	100%	0	$0.00	NA	0	
Total			**63**	**$7,880,282.00**	**100%**	**0**	**$0.00**		**0**	
31388L6T2		COLUMBIA NATIONAL INC.	35	$4,036,746.72	95.92%	0	$0.00	NA	0	
		Unavailable	2	$171,618.05	4.08%	0	$0.00	NA	0	
Total			**37**	**$4,208,364.77**	**100%**	**0**	**$0.00**		**0**	
31388L6U9		COLUMBIA NATIONAL	24	$3,326,750.00	100%	0	$0.00	NA	0	

		INC.							
Total			**24**	**$3,326,750.00**	**100%**	**0**	**$0.00**		**0**
31388L6V7		COLUMBIA NATIONAL INC.	55	$8,710,500.00	99.27%	0	$0.00	NA	0
		Unavailable	1	$64,000.00	0.73%	0	$0.00	NA	0
Total			**56**	**$8,774,500.00**	**100%**	**0**	**$0.00**		**0**
31388L6X3		COLUMBIA NATIONAL INC.	36	$5,206,200.00	99.05%	0	$0.00	NA	0
		Unavailable	1	$50,000.00	0.95%	0	$0.00	NA	0
Total			**37**	**$5,256,200.00**	**100%**	**0**	**$0.00**		**0**
31388L6Y1		COLUMBIA NATIONAL INC.	55	$9,037,150.00	100%	0	$0.00	NA	0
Total			**55**	**$9,037,150.00**	**100%**	**0**	**$0.00**		**0**
31388L6Z8		COLUMBIA NATIONAL INC.	40	$5,503,700.00	100%	0	$0.00	NA	0
Total			**40**	**$5,503,700.00**	**100%**	**0**	**$0.00**		**0**
31388L7A2		COLUMBIA NATIONAL INC.	77	$10,966,600.00	98.78%	0	$0.00	NA	0
		Unavailable	1	$135,000.00	1.22%	0	$0.00	NA	0
Total			**78**	**$11,101,600.00**	**100%**	**0**	**$0.00**		**0**
31388L7B0		COLUMBIA NATIONAL INC.	18	$2,465,600.00	89.9%	0	$0.00	NA	0
		Unavailable	2	$276,950.00	10.1%	0	$0.00	NA	0
Total			**20**	**$2,742,550.00**	**100%**	**0**	**$0.00**		**0**
31388L7C8		COLUMBIA NATIONAL INC.	41	$6,251,425.00	100%	0	$0.00	NA	0
Total			**41**	**$6,251,425.00**	**100%**	**0**	**$0.00**		**0**
31388L7E4		COLUMBIA NATIONAL INC.	12	$1,649,857.10	95.07%	0	$0.00	NA	0
		Unavailable	1	$85,500.00	4.93%	0	$0.00	NA	0
Total			**13**	**$1,735,357.10**	**100%**	**0**	**$0.00**		**0**
31388L7F1		COLUMBIA NATIONAL INC.	84	$11,767,878.74	98.18%	0	$0.00	NA	0
		Unavailable	1	$217,700.00	1.82%	0	$0.00	NA	0
Total			**85**	**$11,985,578.74**	**100%**	**0**	**$0.00**		**0**
31388L7G9		COLUMBIA NATIONAL	105	$13,029,978.81	97.9%	0	$0.00	NA	0

		INC.								
		Unavailable	3	$279,200.00	2.1%	0	$0.00	NA	0	
Total			**108**	**$13,309,178.81**	**100%**	**0**	**$0.00**		**0**	
31388LA34		COUNTRYWIDE HOME LOANS, INC.	20	$2,404,902.00	24.41%	0	$0.00	NA	0	
		Unavailable	55	$7,449,105.36	75.59%	0	$0.00	NA	0	
Total			**75**	**$9,854,007.36**	**100%**	**0**	**$0.00**		**0**	
31388LA42		COUNTRYWIDE HOME LOANS, INC.	3	$288,405.00	11.36%	0	$0.00	NA	0	
		Unavailable	13	$2,250,875.00	88.64%	0	$0.00	NA	0	
Total			**16**	**$2,539,280.00**	**100%**	**0**	**$0.00**		**0**	
31388LA59		COUNTRYWIDE HOME LOANS, INC.	188	$28,666,543.65	22.05%	0	$0.00	NA	0	
		Unavailable	585	$101,338,736.21	77.95%	0	$0.00	NA	0	
Total			**773**	**$130,005,279.86**	**100%**	**0**	**$0.00**		**0**	
31388LA67		COUNTRYWIDE HOME LOANS, INC.	6	$922,450.00	19.93%	0	$0.00	NA	0	
		Unavailable	19	$3,707,130.07	80.07%	0	$0.00	NA	0	
Total			**25**	**$4,629,580.07**	**100%**	**0**	**$0.00**		**0**	
31388LA75		COUNTRYWIDE HOME LOANS, INC.	113	$17,432,961.00	55.68%	0	$0.00	NA	0	
		Unavailable	75	$13,878,452.92	44.32%	0	$0.00	NA	0	
Total			**188**	**$31,311,413.92**	**100%**	**0**	**$0.00**		**0**	
31388LA83		COUNTRYWIDE HOME LOANS, INC.	116	$17,366,069.90	47.12%	0	$0.00	NA	0	
		Unavailable	115	$19,486,766.81	52.88%	0	$0.00	NA	0	
Total			**231**	**$36,852,836.71**	**100%**	**0**	**$0.00**		**0**	
31388LA91		COUNTRYWIDE HOME LOANS, INC.	39	$5,740,999.67	19.6%	0	$0.00	NA	0	
		Unavailable	147	$23,550,557.38	80.4%	0	$0.00	NA	0	
Total			**186**	**$29,291,557.05**	**100%**	**0**	**$0.00**		**0**	
31388LAA8		COUNTRYWIDE HOME LOANS, INC.	76	$12,144,515.84	12.65%	0	$0.00	NA	0	
		Unavailable	483	$83,864,189.47	87.35%	0	$0.00	NA	0	
Total			**559**	**$96,008,705.31**	**100%**	**0**	**$0.00**		**0**	
31388LAC4		COUNTRYWIDE HOME LOANS, INC.	32	$5,196,111.88	17.08%	0	$0.00	NA	0	

		Unavailable	151	$25,230,471.90	82.92%	0	$0.00	NA	0
Total			**183**	**$30,426,583.78**	**100%**	**0**	**$0.00**		**0**
31388LAF7		COUNTRYWIDE HOME LOANS, INC.	15	$2,378,071.83	13.68%	0	$0.00	NA	0
		Unavailable	82	$15,004,797.58	86.32%	0	$0.00	NA	0
Total			**97**	**$17,382,869.41**	**100%**	**0**	**$0.00**		**0**
31388LAL4		COUNTRYWIDE HOME LOANS, INC.	1	$64,746.88	5.56%	0	$0.00	NA	0
		Unavailable	11	$1,099,857.49	94.44%	0	$0.00	NA	0
Total			**12**	**$1,164,604.37**	**100%**	**0**	**$0.00**		**0**
31388LAM2		Unavailable	4	$296,961.61	100%	0	$0.00	NA	0
Total			**4**	**$296,961.61**	**100%**	**0**	**$0.00**		**0**
31388LAN0		Unavailable	3	$141,107.51	100%	0	$0.00	NA	0
Total			**3**	**$141,107.51**	**100%**	**0**	**$0.00**		**0**
31388LAP5		Unavailable	8	$628,167.07	100%	0	$0.00	NA	0
Total			**8**	**$628,167.07**	**100%**	**0**	**$0.00**		**0**
31388LAQ3		Unavailable	2	$135,851.96	100%	0	$0.00	NA	0
Total			**2**	**$135,851.96**	**100%**	**0**	**$0.00**		**0**
31388LAS9		COUNTRYWIDE HOME LOANS, INC.	113	$7,660,789.00	41.23%	0	$0.00	NA	0
		Unavailable	159	$10,921,903.53	58.77%	0	$0.00	NA	0
Total			**272**	**$18,582,692.53**	**100%**	**0**	**$0.00**		**0**
31388LAT7		COUNTRYWIDE HOME LOANS, INC.	18	$3,119,218.27	14.56%	0	$0.00	NA	0
		Unavailable	109	$18,298,399.58	85.44%	0	$0.00	NA	0
Total			**127**	**$21,417,617.85**	**100%**	**0**	**$0.00**		**0**
31388LAU4		COUNTRYWIDE HOME LOANS, INC.	72	$8,011,030.00	60.76%	0	$0.00	NA	0
		Unavailable	43	$5,172,775.42	39.24%	0	$0.00	NA	0
Total			**115**	**$13,183,805.42**	**100%**	**0**	**$0.00**		**0**
31388LAV2		COUNTRYWIDE HOME LOANS, INC.	30	$4,117,222.00	35.72%	0	$0.00	NA	0
		Unavailable	46	$7,407,819.89	64.28%	0	$0.00	NA	0
Total			**76**	**$11,525,041.89**	**100%**	**0**	**$0.00**		**0**
31388LAW0			125	$19,536,355.00	42.36%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	154	$26,585,684.07	57.64%	0	$0.00	NA	0	
Total			**279**	**$46,122,039.07**	**100%**	**0**	**$0.00**		**0**	
31388LAY6		COUNTRYWIDE HOME LOANS, INC.	6	$343,850.00	10.65%	0	$0.00	NA	0	
		Unavailable	21	$2,884,330.00	89.35%	0	$0.00	NA	0	
Total			**27**	**$3,228,180.00**	**100%**	**0**	**$0.00**		**0**	
31388LAZ3		COUNTRYWIDE HOME LOANS, INC.	34	$4,191,732.00	44.44%	0	$0.00	NA	0	
		Unavailable	36	$5,240,171.08	55.56%	0	$0.00	NA	0	
Total			**70**	**$9,431,903.08**	**100%**	**0**	**$0.00**		**0**	
31388LB25		COUNTRYWIDE HOME LOANS, INC.	51	$3,130,084.42	22.62%	0	$0.00	NA	0	
		Unavailable	170	$10,706,293.88	77.38%	0	$0.00	NA	0	
Total			**221**	**$13,836,378.30**	**100%**	**0**	**$0.00**		**0**	
31388LB66		COUNTRYWIDE HOME LOANS, INC.	171	$20,734,253.00	60.67%	0	$0.00	NA	0	
		Unavailable	102	$13,442,351.57	39.33%	0	$0.00	NA	0	
Total			**273**	**$34,176,604.57**	**100%**	**0**	**$0.00**		**0**	
31388LB74		COUNTRYWIDE HOME LOANS, INC.	55	$8,170,134.00	63.9%	0	$0.00	NA	0	
		Unavailable	31	$4,616,410.00	36.1%	0	$0.00	NA	0	
Total			**86**	**$12,786,544.00**	**100%**	**0**	**$0.00**		**0**	
31388LB82		COUNTRYWIDE HOME LOANS, INC.	213	$32,623,595.89	60.79%	0	$0.00	NA	0	
		Unavailable	130	$21,043,324.05	39.21%	0	$0.00	NA	0	
Total			**343**	**$53,666,919.94**	**100%**	**0**	**$0.00**		**0**	
31388LB90		COUNTRYWIDE HOME LOANS, INC.	12	$1,533,525.00	14.95%	0	$0.00	NA	0	
		Unavailable	58	$8,724,887.54	85.05%	0	$0.00	NA	0	
Total			**70**	**$10,258,412.54**	**100%**	**0**	**$0.00**		**0**	
31388LBB5		COUNTRYWIDE HOME LOANS, INC.	18	$2,100,787.29	22.78%	0	$0.00	NA	0	
		Unavailable	60	$7,120,200.65	77.22%	0	$0.00	NA	0	
Total			**78**	**$9,220,987.94**	**100%**	**0**	**$0.00**		**0**	
31388LBC3		COUNTRYWIDE HOME	23	$3,252,257.00	30.87%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	50	$7,281,419.29	69.13%	0	$0.00	NA	0	
Total			**73**	**$10,533,676.29**	**100%**	**0**	**$0.00**		**0**	
31388LBD1		COUNTRYWIDE HOME LOANS, INC.	7	$790,246.41	7.82%	0	$0.00	NA	0	
		Unavailable	66	$9,314,238.05	92.18%	0	$0.00	NA	0	
Total			**73**	**$10,104,484.46**	**100%**	**0**	**$0.00**		**0**	
31388LBE9		COUNTRYWIDE HOME LOANS, INC.	44	$6,257,642.14	44.85%	0	$0.00	NA	0	
		Unavailable	48	$7,695,212.67	55.15%	0	$0.00	NA	0	
Total			**92**	**$13,952,854.81**	**100%**	**0**	**$0.00**		**0**	
31388LBF6		COUNTRYWIDE HOME LOANS, INC.	65	$9,854,145.50	45.76%	0	$0.00	NA	0	
		Unavailable	68	$11,679,488.12	54.24%	0	$0.00	NA	0	
Total			**133**	**$21,533,633.62**	**100%**	**0**	**$0.00**		**0**	
31388LBH2		COUNTRYWIDE HOME LOANS, INC.	5	$612,328.00	9.33%	0	$0.00	NA	0	
		Unavailable	50	$5,952,837.63	90.67%	0	$0.00	NA	0	
Total			**55**	**$6,565,165.63**	**100%**	**0**	**$0.00**		**0**	
31388LBJ8		COUNTRYWIDE HOME LOANS, INC.	4	$515,060.00	17.62%	0	$0.00	NA	0	
		Unavailable	15	$2,407,450.00	82.38%	0	$0.00	NA	0	
Total			**19**	**$2,922,510.00**	**100%**	**0**	**$0.00**		**0**	
31388LBK5		COUNTRYWIDE HOME LOANS, INC.	106	$15,938,984.09	26.5%	0	$0.00	NA	0	
		Unavailable	248	$44,212,245.10	73.5%	0	$0.00	NA	0	
Total			**354**	**$60,151,229.19**	**100%**	**0**	**$0.00**		**0**	
31388LBM1		COUNTRYWIDE HOME LOANS, INC.	20	$3,179,125.00	16.91%	0	$0.00	NA	0	
		Unavailable	85	$15,625,890.66	83.09%	0	$0.00	NA	0	
Total			**105**	**$18,805,015.66**	**100%**	**0**	**$0.00**		**0**	
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	$7,300,641.00	57.66%	0	$0.00	NA	0	
		Unavailable	39	$5,360,184.56	42.34%	0	$0.00	NA	0	
Total			**97**	**$12,660,825.56**	**100%**	**0**	**$0.00**		**0**	
31388LBQ2		COUNTRYWIDE HOME LOANS, INC.	14	$1,733,546.93	13.45%	0	$0.00	NA	0	

		Unavailable	72	$11,155,006.10	86.55%	0	$0.00	NA	0	
Total			**86**	**$12,888,553.03**	**100%**	**0**	**$0.00**		**0**	
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	$11,502,044.96	39.72%	0	$0.00	NA	0	
		Unavailable	113	$17,455,302.20	60.28%	0	$0.00	NA	0	
Total			**199**	**$28,957,347.16**	**100%**	**0**	**$0.00**		**0**	
31388LBX7		COUNTRYWIDE HOME LOANS, INC.	27	$3,628,467.00	16.49%	0	$0.00	NA	0	
		Unavailable	124	$18,371,743.48	83.51%	0	$0.00	NA	0	
Total			**151**	**$22,000,210.48**	**100%**	**0**	**$0.00**		**0**	
31388LBY5		COUNTRYWIDE HOME LOANS, INC.	41	$2,443,714.11	26.62%	0	$0.00	NA	0	
		Unavailable	116	$6,735,560.69	73.38%	0	$0.00	NA	0	
Total			**157**	**$9,179,274.80**	**100%**	**0**	**$0.00**		**0**	
31388LBZ2		COUNTRYWIDE HOME LOANS, INC.	41	$6,849,407.00	73.2%	0	$0.00	NA	0	
		Unavailable	16	$2,507,252.59	26.8%	0	$0.00	NA	0	
Total			**57**	**$9,356,659.59**	**100%**	**0**	**$0.00**		**0**	
31388LC57		COUNTRYWIDE HOME LOANS, INC.	14	$1,381,883.00	17.12%	0	$0.00	NA	0	
		Unavailable	37	$6,687,955.43	82.88%	0	$0.00	NA	0	
Total			**51**	**$8,069,838.43**	**100%**	**0**	**$0.00**		**0**	
31388LC65		COUNTRYWIDE HOME LOANS, INC.	364	$55,499,507.09	29.89%	0	$0.00	NA	0	
		Unavailable	748	$130,165,015.72	70.11%	0	$0.00	NA	0	
Total			**1,112**	**$185,664,522.81**	**100%**	**0**	**$0.00**		**0**	
31388LC81		COUNTRYWIDE HOME LOANS, INC.	319	$49,267,233.03	48.01%	0	$0.00	NA	0	
		Unavailable	318	$53,361,818.84	51.99%	0	$0.00	NA	0	
Total			**637**	**$102,629,051.87**	**100%**	**0**	**$0.00**		**0**	
31388LC99		COUNTRYWIDE HOME LOANS, INC.	91	$13,840,921.00	34.21%	0	$0.00	NA	0	
		Unavailable	166	$26,616,141.96	65.79%	0	$0.00	NA	0	
Total			**257**	**$40,457,062.96**	**100%**	**0**	**$0.00**		**0**	
31388LCA6		COUNTRYWIDE HOME LOANS, INC.	300	$46,833,880.08	52.3%	0	$0.00	NA	0	
		Unavailable	256	$42,719,575.40	47.7%	0	$0.00	NA	0	

Total			**556**	**$89,553,455.48**	**100%**	**0**	**$0.00**		**0**	
31388LCB4		COUNTRYWIDE HOME LOANS, INC.	154	$23,712,199.00	53.96%	0	$0.00	NA	0	
		Unavailable	124	$20,235,048.08	46.04%	0	$0.00	NA	0	
Total			**278**	**$43,947,247.08**	**100%**	**0**	**$0.00**		**0**	
31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	$12,416,610.00	62.68%	0	$0.00	NA	0	
		Unavailable	60	$7,391,725.50	37.32%	0	$0.00	NA	0	
Total			**163**	**$19,808,335.50**	**100%**	**0**	**$0.00**		**0**	
31388LCF5		COUNTRYWIDE HOME LOANS, INC.	163	$11,375,353.29	53.15%	0	$0.00	NA	0	
		Unavailable	143	$10,027,794.35	46.85%	0	$0.00	NA	0	
Total			**306**	**$21,403,147.64**	**100%**	**0**	**$0.00**		**0**	
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	$559,000.00	12.27%	0	$0.00	NA	0	
		Unavailable	28	$3,998,300.00	87.73%	0	$0.00	NA	0	
Total			**33**	**$4,557,300.00**	**100%**	**0**	**$0.00**		**0**	
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	$21,716,830.00	56.66%	0	$0.00	NA	0	
		Unavailable	93	$16,613,037.50	43.34%	0	$0.00	NA	0	
Total			**248**	**$38,329,867.50**	**100%**	**0**	**$0.00**		**0**	
31388LCL2		COUNTRYWIDE HOME LOANS, INC.	12	$1,697,408.91	11.14%	0	$0.00	NA	0	
		Unavailable	82	$13,533,087.40	88.86%	0	$0.00	NA	0	
Total			**94**	**$15,230,496.31**	**100%**	**0**	**$0.00**		**0**	
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	$6,162,470.00	66.37%	0	$0.00	NA	0	
		Unavailable	25	$3,121,988.96	33.63%	0	$0.00	NA	0	
Total			**84**	**$9,284,458.96**	**100%**	**0**	**$0.00**		**0**	
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	$8,186,140.00	63.17%	0	$0.00	NA	0	
		Unavailable	71	$4,772,500.58	36.83%	1	$67,375.52	NA	1	$6
Total			**193**	**$12,958,640.58**	**100%**	**1**	**$67,375.52**		**1**	**$6**
31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	$7,329,181.00	54.24%	0	$0.00	NA	0	
		Unavailable	94	$6,184,559.91	45.76%	0	$0.00	NA	0	
Total			**203**	**$13,513,740.91**	**100%**	**0**	**$0.00**		**0**	

31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	$334,350.00	14.21%	0	$0.00	NA	0	
		Unavailable	26	$2,019,051.69	85.79%	0	$0.00	NA	0	
Total			**30**	**$2,353,401.69**	**100%**	**0**	**$0.00**		**0**	
31388LCZ1		COUNTRYWIDE HOME LOANS, INC.	18	$2,086,975.00	23.36%	0	$0.00	NA	0	
		Unavailable	51	$6,846,178.18	76.64%	0	$0.00	NA	0	
Total			**69**	**$8,933,153.18**	**100%**	**0**	**$0.00**		**0**	
31388LD31		COUNTRYWIDE HOME LOANS, INC.	4	$352,611.04	10.91%	0	$0.00	NA	0	
		Unavailable	23	$2,879,163.36	89.09%	0	$0.00	NA	0	
Total			**27**	**$3,231,774.40**	**100%**	**0**	**$0.00**		**0**	
31388LD72		COUNTRYWIDE HOME LOANS, INC.	6	$615,442.36	58.54%	0	$0.00	NA	0	
		Unavailable	3	$435,943.20	41.46%	0	$0.00	NA	0	
Total			**9**	**$1,051,385.56**	**100%**	**0**	**$0.00**		**0**	
31388LD80		COUNTRYWIDE HOME LOANS, INC.	27	$3,865,166.22	24.4%	0	$0.00	NA	0	
		Unavailable	80	$11,975,442.10	75.6%	0	$0.00	NA	0	
Total			**107**	**$15,840,608.32**	**100%**	**0**	**$0.00**		**0**	
31388LDD9		COUNTRYWIDE HOME LOANS, INC.	60	$9,377,410.14	31.24%	0	$0.00	NA	0	
		Unavailable	117	$20,638,232.09	68.76%	0	$0.00	NA	0	
Total			**177**	**$30,015,642.23**	**100%**	**0**	**$0.00**		**0**	
31388LDE7		COUNTRYWIDE HOME LOANS, INC.	107	$16,860,276.27	74.4%	0	$0.00	NA	0	
		Unavailable	32	$5,802,781.80	25.6%	0	$0.00	NA	0	
Total			**139**	**$22,663,058.07**	**100%**	**0**	**$0.00**		**0**	
31388LDG2		COUNTRYWIDE HOME LOANS, INC.	30	$5,246,588.20	75.49%	0	$0.00	NA	0	
		Unavailable	10	$1,703,811.90	24.51%	0	$0.00	NA	0	
Total			**40**	**$6,950,400.10**	**100%**	**0**	**$0.00**		**0**	
31388LDJ6		COUNTRYWIDE HOME LOANS, INC.	119	$8,295,875.72	58.07%	0	$0.00	NA	0	
		Unavailable	88	$5,991,189.79	41.93%	0	$0.00	NA	0	
Total			**207**	**$14,287,065.51**	**100%**	**0**	**$0.00**		**0**	

31388LDK3		COUNTRYWIDE HOME LOANS, INC.	82	$12,688,800.19	54.3%	0	$0.00	NA	0	
		Unavailable	69	$10,680,669.38	45.7%	0	$0.00	NA	0	
Total			**151**	**$23,369,469.57**	**100%**	**0**	**$0.00**		**0**	
31388LDL1		COUNTRYWIDE HOME LOANS, INC.	33	$4,571,759.00	22.2%	0	$0.00	NA	0	
		Unavailable	96	$16,025,158.98	77.8%	0	$0.00	NA	0	
Total			**129**	**$20,596,917.98**	**100%**	**0**	**$0.00**		**0**	
31388LDM9		COUNTRYWIDE HOME LOANS, INC.	2	$204,800.00	5.94%	0	$0.00	NA	0	
		Unavailable	22	$3,241,300.00	94.06%	0	$0.00	NA	0	
Total			**24**	**$3,446,100.00**	**100%**	**0**	**$0.00**		**0**	
31388LDP2		COUNTRYWIDE HOME LOANS, INC.	14	$1,713,687.00	17.09%	0	$0.00	NA	0	
		Unavailable	66	$8,311,297.42	82.91%	0	$0.00	NA	0	
Total			**80**	**$10,024,984.42**	**100%**	**0**	**$0.00**		**0**	
31388LDT4		COUNTRYWIDE HOME LOANS, INC.	41	$6,135,281.00	28.42%	0	$0.00	NA	0	
		Unavailable	93	$15,453,764.25	71.58%	0	$0.00	NA	0	
Total			**134**	**$21,589,045.25**	**100%**	**0**	**$0.00**		**0**	
31388LDU1		COUNTRYWIDE HOME LOANS, INC.	57	$9,360,971.00	10.36%	0	$0.00	NA	0	
		Unavailable	459	$80,998,553.48	89.64%	0	$0.00	NA	0	
Total			**516**	**$90,359,524.48**	**100%**	**0**	**$0.00**		**0**	
31388LDV9		COUNTRYWIDE HOME LOANS, INC.	7	$1,194,000.00	24.55%	0	$0.00	NA	0	
		Unavailable	24	$3,669,884.77	75.45%	0	$0.00	NA	0	
Total			**31**	**$4,863,884.77**	**100%**	**0**	**$0.00**		**0**	
31388LDW7		COUNTRYWIDE HOME LOANS, INC.	348	$46,587,491.99	44.56%	0	$0.00	NA	0	
		Unavailable	425	$57,956,179.26	55.44%	0	$0.00	NA	0	
Total			**773**	**$104,543,671.25**	**100%**	**0**	**$0.00**		**0**	
31388LDX5		COUNTRYWIDE HOME LOANS, INC.	90	$13,310,891.88	26.62%	0	$0.00	NA	0	
		Unavailable	238	$36,684,451.06	73.38%	0	$0.00	NA	0	
Total			**328**	**$49,995,342.94**	**100%**	**0**	**$0.00**		**0**	
31388LDY3		COUNTRYWIDE HOME	81	$19,201,595.00	30.92%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	179	$42,891,855.09	69.08%	0	$0.00	NA	0	
Total			**260**	**$62,093,450.09**	**100%**	**0**	**$0.00**		**0**	
31388LE22		COUNTRYWIDE HOME LOANS, INC.	44	$6,549,756.00	39.41%	0	$0.00	NA	0	
		Unavailable	65	$10,070,713.00	60.59%	0	$0.00	NA	0	
Total			**109**	**$16,620,469.00**	**100%**	**0**	**$0.00**		**0**	
31388LE48		COUNTRYWIDE HOME LOANS, INC.	8	$895,820.00	56.86%	0	$0.00	NA	0	
		Unavailable	5	$679,795.00	43.14%	0	$0.00	NA	0	
Total			**13**	**$1,575,615.00**	**100%**	**0**	**$0.00**		**0**	
31388LE55		COUNTRYWIDE HOME LOANS, INC.	16	$2,163,372.67	32.61%	0	$0.00	NA	0	
		Unavailable	30	$4,470,679.20	67.39%	0	$0.00	NA	0	
Total			**46**	**$6,634,051.87**	**100%**	**0**	**$0.00**		**0**	
31388LE63		COUNTRYWIDE HOME LOANS, INC.	30	$2,085,977.62	29.53%	0	$0.00	NA	0	
		Unavailable	76	$4,978,203.57	70.47%	0	$0.00	NA	0	
Total			**106**	**$7,064,181.19**	**100%**	**0**	**$0.00**		**0**	
31388LE71		COUNTRYWIDE HOME LOANS, INC.	42	$5,612,582.00	48.42%	0	$0.00	NA	0	
		Unavailable	44	$5,978,153.00	51.58%	0	$0.00	NA	0	
Total			**86**	**$11,590,735.00**	**100%**	**0**	**$0.00**		**0**	
31388LE97		COUNTRYWIDE HOME LOANS, INC.	119	$13,850,992.03	36.89%	0	$0.00	NA	0	
		Unavailable	178	$23,691,109.66	63.11%	0	$0.00	NA	0	
Total			**297**	**$37,542,101.69**	**100%**	**0**	**$0.00**		**0**	
31388LEA4		COUNTRYWIDE HOME LOANS, INC.	24	$3,083,914.00	22.84%	0	$0.00	NA	0	
		Unavailable	66	$10,417,474.55	77.16%	0	$0.00	NA	0	
Total			**90**	**$13,501,388.55**	**100%**	**0**	**$0.00**		**0**	
31388LEB2		COUNTRYWIDE HOME LOANS, INC.	68	$10,249,539.00	55.58%	0	$0.00	NA	0	
		Unavailable	53	$8,192,683.37	44.42%	0	$0.00	NA	0	
Total			**121**	**$18,442,222.37**	**100%**	**0**	**$0.00**		**0**	
31388LEL0		COUNTRYWIDE HOME LOANS, INC.	23	$3,360,098.00	12.44%	0	$0.00	NA	0	

		Unavailable	136	$23,643,000.09	87.56%	0	$0.00	NA	0	
Total			**159**	**$27,003,098.09**	**100%**	**0**	**$0.00**		**0**	
31388LEN6		COUNTRYWIDE HOME LOANS, INC.	45	$5,755,343.00	46.87%	0	$0.00	NA	0	
		Unavailable	52	$6,522,864.34	53.13%	0	$0.00	NA	0	
Total			**97**	**$12,278,207.34**	**100%**	**0**	**$0.00**		**0**	
31388LER7		COUNTRYWIDE HOME LOANS, INC.	12	$1,750,999.43	18.32%	0	$0.00	NA	0	
		Unavailable	55	$7,805,501.97	81.68%	0	$0.00	NA	0	
Total			**67**	**$9,556,501.40**	**100%**	**0**	**$0.00**		**0**	
31388LES5		COUNTRYWIDE HOME LOANS, INC.	168	$24,807,654.06	41.71%	0	$0.00	NA	0	
		Unavailable	217	$34,674,769.55	58.29%	0	$0.00	NA	0	
Total			**385**	**$59,482,423.61**	**100%**	**0**	**$0.00**		**0**	
31388LEU0		COUNTRYWIDE HOME LOANS, INC.	3	$360,693.00	8.7%	0	$0.00	NA	0	
		Unavailable	25	$3,785,929.05	91.3%	0	$0.00	NA	0	
Total			**28**	**$4,146,622.05**	**100%**	**0**	**$0.00**		**0**	
31388LEW6		COUNTRYWIDE HOME LOANS, INC.	2	$292,910.74	2.81%	0	$0.00	NA	0	
		Unavailable	65	$10,137,852.34	97.19%	0	$0.00	NA	0	
Total			**67**	**$10,430,763.08**	**100%**	**0**	**$0.00**		**0**	
31388LEY2		COUNTRYWIDE HOME LOANS, INC.	1	$34,176.92	0.47%	0	$0.00	NA	0	
		Unavailable	81	$7,249,064.73	99.53%	0	$0.00	NA	0	
Total			**82**	**$7,283,241.65**	**100%**	**0**	**$0.00**		**0**	
31388LEZ9		COUNTRYWIDE HOME LOANS, INC.	38	$4,808,936.44	45.8%	0	$0.00	NA	0	
		Unavailable	39	$5,691,664.54	54.2%	0	$0.00	NA	0	
Total			**77**	**$10,500,600.98**	**100%**	**0**	**$0.00**		**0**	
31388LF47		COUNTRYWIDE HOME LOANS, INC.	6	$775,155.44	24.26%	0	$0.00	NA	0	
		Unavailable	19	$2,419,525.58	75.74%	0	$0.00	NA	0	
Total			**25**	**$3,194,681.02**	**100%**	**0**	**$0.00**		**0**	
31388LF70		COUNTRYWIDE HOME LOANS, INC.	29	$4,261,950.00	66.04%	0	$0.00	NA	0	
		Unavailable	15	$2,192,010.00	33.96%	0	$0.00	NA	0	

Total			**44**	**$6,453,960.00**	**100%**	**0**	**$0.00**		**0**	
31388LF88		COUNTRYWIDE HOME LOANS, INC.	99	$14,265,838.00	43.04%	0	$0.00	NA	0	
		Unavailable	116	$18,879,759.27	56.96%	0	$0.00	NA	0	
Total			**215**	**$33,145,597.27**	**100%**	**0**	**$0.00**		**0**	
31388LF96		COUNTRYWIDE HOME LOANS, INC.	42	$2,393,938.62	25.78%	0	$0.00	NA	0	
		Unavailable	117	$6,892,364.25	74.22%	0	$0.00	NA	0	
Total			**159**	**$9,286,302.87**	**100%**	**0**	**$0.00**		**0**	
31388LFB1		COUNTRYWIDE HOME LOANS, INC.	7	$1,039,500.00	9.7%	0	$0.00	NA	0	
		Unavailable	60	$9,681,008.52	90.3%	0	$0.00	NA	0	
Total			**67**	**$10,720,508.52**	**100%**	**0**	**$0.00**		**0**	
31388LFC9		COUNTRYWIDE HOME LOANS, INC.	11	$729,165.00	13.49%	0	$0.00	NA	0	
		Unavailable	68	$4,677,953.39	86.51%	0	$0.00	NA	0	
Total			**79**	**$5,407,118.39**	**100%**	**0**	**$0.00**		**0**	
31388LFD7		COUNTRYWIDE HOME LOANS, INC.	11	$1,267,400.00	58.57%	0	$0.00	NA	0	
		Unavailable	6	$896,595.75	41.43%	0	$0.00	NA	0	
Total			**17**	**$2,163,995.75**	**100%**	**0**	**$0.00**		**0**	
31388LFE5		COUNTRYWIDE HOME LOANS, INC.	12	$1,758,166.00	11.81%	0	$0.00	NA	0	
		Unavailable	81	$13,131,263.12	88.19%	0	$0.00	NA	0	
Total			**93**	**$14,889,429.12**	**100%**	**0**	**$0.00**		**0**	
31388LFG0		COUNTRYWIDE HOME LOANS, INC.	160	$23,582,993.96	66.58%	0	$0.00	NA	0	
		Unavailable	80	$11,837,289.23	33.42%	0	$0.00	NA	0	
Total			**240**	**$35,420,283.19**	**100%**	**0**	**$0.00**		**0**	
31388LFH8		COUNTRYWIDE HOME LOANS, INC.	34	$3,983,081.00	47.05%	0	$0.00	NA	0	
		Unavailable	35	$4,482,197.21	52.95%	0	$0.00	NA	0	
Total			**69**	**$8,465,278.21**	**100%**	**0**	**$0.00**		**0**	
31388LFJ4		COUNTRYWIDE HOME LOANS, INC.	47	$7,797,955.00	24.51%	0	$0.00	NA	0	
		Unavailable	142	$24,021,366.36	75.49%	0	$0.00	NA	0	
Total			**189**	**$31,819,321.36**	**100%**	**0**	**$0.00**		**0**	

31388LFK1		COUNTRYWIDE HOME LOANS, INC.	22	$2,477,550.00	25%	0	$0.00	NA	0	
		Unavailable	54	$7,431,819.17	75%	0	$0.00	NA	0	
Total			**76**	**$9,909,369.17**	**100%**	**0**	**$0.00**		**0**	
31388LFP0		COUNTRYWIDE HOME LOANS, INC.	20	$3,100,758.92	33.89%	0	$0.00	NA	0	
		Unavailable	35	$6,048,161.89	66.11%	0	$0.00	NA	0	
Total			**55**	**$9,148,920.81**	**100%**	**0**	**$0.00**		**0**	
31388LFQ8		COUNTRYWIDE HOME LOANS, INC.	12	$1,509,204.00	60.52%	0	$0.00	NA	0	
		Unavailable	9	$984,438.82	39.48%	0	$0.00	NA	0	
Total			**21**	**$2,493,642.82**	**100%**	**0**	**$0.00**		**0**	
31388LFR6		COUNTRYWIDE HOME LOANS, INC.	38	$4,354,779.14	40.72%	0	$0.00	NA	0	
		Unavailable	64	$6,339,292.79	59.28%	0	$0.00	NA	0	
Total			**102**	**$10,694,071.93**	**100%**	**0**	**$0.00**		**0**	
31388LFS4		COUNTRYWIDE HOME LOANS, INC.	36	$3,960,781.95	27.24%	0	$0.00	NA	0	
		Unavailable	87	$10,579,952.12	72.76%	0	$0.00	NA	0	
Total			**123**	**$14,540,734.07**	**100%**	**0**	**$0.00**		**0**	
31388LFT2		COUNTRYWIDE HOME LOANS, INC.	37	$2,674,748.92	39.4%	0	$0.00	NA	0	
		Unavailable	59	$4,113,652.58	60.6%	0	$0.00	NA	0	
Total			**96**	**$6,788,401.50**	**100%**	**0**	**$0.00**		**0**	
31388LFV7		COUNTRYWIDE HOME LOANS, INC.	57	$7,074,855.44	44.91%	0	$0.00	NA	0	
		Unavailable	65	$8,678,482.32	55.09%	0	$0.00	NA	0	
Total			**122**	**$15,753,337.76**	**100%**	**0**	**$0.00**		**0**	
31388LFY1		COUNTRYWIDE HOME LOANS, INC.	5	$398,126.61	21.21%	0	$0.00	NA	0	
		Unavailable	15	$1,478,762.37	78.79%	0	$0.00	NA	0	
Total			**20**	**$1,876,888.98**	**100%**	**0**	**$0.00**		**0**	
31388LFZ8		COUNTRYWIDE HOME LOANS, INC.	1	$56,800.00	4.03%	0	$0.00	NA	0	
		Unavailable	16	$1,352,674.02	95.97%	0	$0.00	NA	0	
Total			**17**	**$1,409,474.02**	**100%**	**0**	**$0.00**		**0**	

31388LG20		COUNTRYWIDE HOME LOANS, INC.	2	$340,400.00	23.46%	0	$0.00	NA	0	
		Unavailable	9	$1,110,741.00	76.54%	0	$0.00	NA	0	
Total			**11**	**$1,451,141.00**	**100%**	**0**	**$0.00**		**0**	
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	$3,591,700.00	23.69%	0	$0.00	NA	0	
		Unavailable	93	$11,569,320.48	76.31%	0	$0.00	NA	0	
Total			**123**	**$15,161,020.48**	**100%**	**0**	**$0.00**		**0**	
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	$3,987,365.00	19.34%	0	$0.00	NA	0	
		Unavailable	148	$16,626,454.39	80.66%	0	$0.00	NA	0	
Total			**182**	**$20,613,819.39**	**100%**	**0**	**$0.00**		**0**	
31388LG53		COUNTRYWIDE HOME LOANS, INC.	12	$1,224,140.00	14.49%	0	$0.00	NA	0	
		Unavailable	73	$7,226,836.22	85.51%	0	$0.00	NA	0	
Total			**85**	**$8,450,976.22**	**100%**	**0**	**$0.00**		**0**	
31388LG61		COUNTRYWIDE HOME LOANS, INC.	1	$60,001.00	1.66%	0	$0.00	NA	0	
		Unavailable	32	$3,555,822.36	98.34%	0	$0.00	NA	0	
Total			**33**	**$3,615,823.36**	**100%**	**0**	**$0.00**		**0**	
31388LG87		COUNTRYWIDE HOME LOANS, INC.	6	$1,048,220.00	27.93%	0	$0.00	NA	0	
		Unavailable	26	$2,705,010.00	72.07%	0	$0.00	NA	0	
Total			**32**	**$3,753,230.00**	**100%**	**0**	**$0.00**		**0**	
31388LG95		COUNTRYWIDE HOME LOANS, INC.	63	$9,901,933.49	39.6%	0	$0.00	NA	0	
		Unavailable	80	$15,103,298.83	60.4%	0	$0.00	NA	0	
Total			**143**	**$25,005,232.32**	**100%**	**0**	**$0.00**		**0**	
31388LGA2		COUNTRYWIDE HOME LOANS, INC.	5	$612,787.00	7.77%	0	$0.00	NA	0	
		Unavailable	51	$7,272,338.72	92.23%	0	$0.00	NA	0	
Total			**56**	**$7,885,125.72**	**100%**	**0**	**$0.00**		**0**	
31388LGB0		COUNTRYWIDE HOME LOANS, INC.	8	$424,250.50	6.22%	0	$0.00	NA	0	
		Unavailable	111	$6,395,540.96	93.78%	0	$0.00	NA	0	
Total			**119**	**$6,819,791.46**	**100%**	**0**	**$0.00**		**0**	
31388LGC8		COUNTRYWIDE HOME	127	$16,949,998.50	35.5%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	211	$30,802,882.09	64.5%	0	$0.00	NA	0	
Total			**338**	**$47,752,880.59**	**100%**	**0**	**$0.00**		**0**	
31388LGD6		COUNTRYWIDE HOME LOANS, INC.	80	$10,229,336.00	13.43%	0	$0.00	NA	0	
		Unavailable	461	$65,932,979.26	86.57%	0	$0.00	NA	0	
Total			**541**	**$76,162,315.26**	**100%**	**0**	**$0.00**		**0**	
31388LGE4		COUNTRYWIDE HOME LOANS, INC.	2	$233,610.00	14.5%	0	$0.00	NA	0	
		Unavailable	16	$1,377,615.09	85.5%	0	$0.00	NA	0	
Total			**18**	**$1,611,225.09**	**100%**	**0**	**$0.00**		**0**	
31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	$2,071,670.00	16.22%	0	$0.00	NA	0	
		Unavailable	73	$10,696,740.41	83.78%	0	$0.00	NA	0	
Total			**89**	**$12,768,410.41**	**100%**	**0**	**$0.00**		**0**	
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	$8,995,445.00	24.03%	0	$0.00	NA	0	
		Unavailable	190	$28,441,998.58	75.97%	0	$0.00	NA	0	
Total			**256**	**$37,437,443.58**	**100%**	**0**	**$0.00**		**0**	
31388LGJ3		COUNTRYWIDE HOME LOANS, INC.	55	$6,615,840.27	24.96%	0	$0.00	NA	0	
		Unavailable	129	$19,885,541.74	75.04%	0	$0.00	NA	0	
Total			**184**	**$26,501,382.01**	**100%**	**0**	**$0.00**		**0**	
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	$5,927,011.01	7.94%	0	$0.00	NA	0	
		Unavailable	515	$68,708,045.43	92.06%	0	$0.00	NA	0	
Total			**573**	**$74,635,056.44**	**100%**	**0**	**$0.00**		**0**	
31388LGL8		COUNTRYWIDE HOME LOANS, INC.	21	$1,734,907.00	7.03%	0	$0.00	NA	0	
		Unavailable	178	$22,931,253.77	92.97%	0	$0.00	NA	0	
Total			**199**	**$24,666,160.77**	**100%**	**0**	**$0.00**		**0**	
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	$15,247,916.38	50.79%	0	$0.00	NA	0	
		Unavailable	74	$14,773,262.46	49.21%	0	$0.00	NA	0	
Total			**175**	**$30,021,178.84**	**100%**	**0**	**$0.00**		**0**	
31388LH45		COUNTRYWIDE HOME LOANS, INC.	15	$2,331,527.00	13.68%	0	$0.00	NA	0	

		Unavailable	88	$14,708,922.17	86.32%	0	$0.00	NA	0	
Total			**103**	**$17,040,449.17**	**100%**	**0**	**$0.00**		**0**	
31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	$730,800.00	16.59%	0	$0.00	NA	0	
		Unavailable	32	$3,673,676.57	83.41%	0	$0.00	NA	0	
Total			**38**	**$4,404,476.57**	**100%**	**0**	**$0.00**		**0**	
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	$1,157,556.00	8.26%	0	$0.00	NA	0	
		Unavailable	78	$12,852,179.38	91.74%	0	$0.00	NA	0	
Total			**86**	**$14,009,735.38**	**100%**	**0**	**$0.00**		**0**	
31388LHA1		COUNTRYWIDE HOME LOANS, INC.	105	$15,947,665.63	39.88%	0	$0.00	NA	0	
		Unavailable	126	$24,038,107.23	60.12%	0	$0.00	NA	0	
Total			**231**	**$39,985,772.86**	**100%**	**0**	**$0.00**		**0**	
31388LHB9		COUNTRYWIDE HOME LOANS, INC.	25	$4,242,572.00	16.96%	0	$0.00	NA	0	
		Unavailable	121	$20,776,323.09	83.04%	0	$0.00	NA	0	
Total			**146**	**$25,018,895.09**	**100%**	**0**	**$0.00**		**0**	
31388LHC7		COUNTRYWIDE HOME LOANS, INC.	7	$778,920.00	26.44%	0	$0.00	NA	0	
		Unavailable	20	$2,167,150.00	73.56%	0	$0.00	NA	0	
Total			**27**	**$2,946,070.00**	**100%**	**0**	**$0.00**		**0**	
31388LHD5		COUNTRYWIDE HOME LOANS, INC.	16	$2,630,476.27	11.84%	0	$0.00	NA	0	
		Unavailable	116	$19,585,011.10	88.16%	0	$0.00	NA	0	
Total			**132**	**$22,215,487.37**	**100%**	**0**	**$0.00**		**0**	
31388LHE3		COUNTRYWIDE HOME LOANS, INC.	10	$1,337,215.00	16.22%	0	$0.00	NA	0	
		Unavailable	50	$6,905,289.74	83.78%	0	$0.00	NA	0	
Total			**60**	**$8,242,504.74**	**100%**	**0**	**$0.00**		**0**	
31388LHJ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,105,028.00	5.21%	0	$0.00	NA	0	
		Unavailable	128	$20,094,454.64	94.79%	0	$0.00	NA	0	
Total			**137**	**$21,199,482.64**	**100%**	**0**	**$0.00**		**0**	
31388LHQ6		COUNTRYWIDE HOME LOANS, INC.	8	$771,589.64	52.95%	0	$0.00	NA	0	
		Unavailable	4	$685,740.78	47.05%	0	$0.00	NA	0	

Total			**12**	**$1,457,330.42**	**100%**	**0**	**$0.00**		**0**	
31388LHS2		COUNTRYWIDE HOME LOANS, INC.	2	$226,029.00	7.5%	0	$0.00	NA	0	
		Unavailable	19	$2,787,850.00	92.5%	0	$0.00	NA	0	
Total			**21**	**$3,013,879.00**	**100%**	**0**	**$0.00**		**0**	
31388LHW3		COUNTRYWIDE HOME LOANS, INC.	42	$4,210,711.00	28.39%	0	$0.00	NA	0	
		Unavailable	85	$10,620,722.69	71.61%	0	$0.00	NA	0	
Total			**127**	**$14,831,433.69**	**100%**	**0**	**$0.00**		**0**	
31388LHZ6		COUNTRYWIDE HOME LOANS, INC.	102	$16,824,148.85	18.71%	0	$0.00	NA	0	
		Unavailable	421	$73,088,326.42	81.29%	0	$0.00	NA	0	
Total			**523**	**$89,912,475.27**	**100%**	**0**	**$0.00**		**0**	
31388LJ35		Unavailable	13	$970,442.06	100%	0	$0.00	NA	0	
Total			**13**	**$970,442.06**	**100%**	**0**	**$0.00**		**0**	
31388LJ43		COUNTRYWIDE HOME LOANS, INC.	32	$1,408,482.64	18.95%	0	$0.00	NA	0	
		Unavailable	134	$6,022,451.30	81.05%	0	$0.00	NA	0	
Total			**166**	**$7,430,933.94**	**100%**	**0**	**$0.00**		**0**	
31388LJ50		COUNTRYWIDE HOME LOANS, INC.	2	$123,202.62	8.03%	0	$0.00	NA	0	
		Unavailable	15	$1,412,014.32	91.97%	0	$0.00	NA	0	
Total			**17**	**$1,535,216.94**	**100%**	**0**	**$0.00**		**0**	
31388LJ68		COUNTRYWIDE HOME LOANS, INC.	6	$545,696.64	7.76%	0	$0.00	NA	0	
		Unavailable	55	$6,484,496.13	92.24%	0	$0.00	NA	0	
Total			**61**	**$7,030,192.77**	**100%**	**0**	**$0.00**		**0**	
31388LJ76		COUNTRYWIDE HOME LOANS, INC.	2	$202,720.26	13.97%	0	$0.00	NA	0	
		Unavailable	13	$1,248,232.21	86.03%	0	$0.00	NA	0	
Total			**15**	**$1,450,952.47**	**100%**	**0**	**$0.00**		**0**	
31388LJ84		Unavailable	14	$2,050,400.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,050,400.00**	**100%**	**0**	**$0.00**		**0**	
31388LJB7		COUNTRYWIDE HOME LOANS, INC.	53	$9,145,517.42	25.93%	0	$0.00	NA	0	
		Unavailable	153	$26,127,604.00	74.07%	0	$0.00	NA	0	

Total			**206**	**$35,273,121.42**	**100%**	**0**	**$0.00**		**0**	
31388LJC5		COUNTRYWIDE HOME LOANS, INC.	61	$10,476,174.22	27.18%	0	$0.00	NA	0	
		Unavailable	157	$28,070,242.89	72.82%	0	$0.00	NA	0	
Total			**218**	**$38,546,417.11**	**100%**	**0**	**$0.00**		**0**	
31388LJE1		COUNTRYWIDE HOME LOANS, INC.	17	$2,677,570.00	24.24%	0	$0.00	NA	0	
		Unavailable	52	$8,366,234.00	75.76%	0	$0.00	NA	0	
Total			**69**	**$11,043,804.00**	**100%**	**0**	**$0.00**		**0**	
31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	$9,431,557.00	58.21%	0	$0.00	NA	0	
		Unavailable	35	$6,770,258.00	41.79%	0	$0.00	NA	0	
Total			**97**	**$16,201,815.00**	**100%**	**0**	**$0.00**		**0**	
31388LJM3		Unavailable	37	$6,508,793.22	100%	0	$0.00	NA	0	
Total			**37**	**$6,508,793.22**	**100%**	**0**	**$0.00**		**0**	
31388LJN1		COUNTRYWIDE HOME LOANS, INC.	54	$8,931,935.00	21.42%	0	$0.00	NA	0	
		Unavailable	192	$32,773,402.25	78.58%	0	$0.00	NA	0	
Total			**246**	**$41,705,337.25**	**100%**	**0**	**$0.00**		**0**	
31388LJP6		COUNTRYWIDE HOME LOANS, INC.	25	$3,947,754.00	19.74%	0	$0.00	NA	0	
		Unavailable	96	$16,055,680.00	80.26%	0	$0.00	NA	0	
Total			**121**	**$20,003,434.00**	**100%**	**0**	**$0.00**		**0**	
31388LJT8		COUNTRYWIDE HOME LOANS, INC.	5	$851,020.00	12.21%	0	$0.00	NA	0	
		Unavailable	40	$6,120,179.96	87.79%	0	$0.00	NA	0	
Total			**45**	**$6,971,199.96**	**100%**	**0**	**$0.00**		**0**	
31388LJV3		COUNTRYWIDE HOME LOANS, INC.	7	$1,320,700.00	5.82%	0	$0.00	NA	0	
		Unavailable	130	$21,363,509.06	94.18%	0	$0.00	NA	0	
Total			**137**	**$22,684,209.06**	**100%**	**0**	**$0.00**		**0**	
31388LJX9		COUNTRYWIDE HOME LOANS, INC.	20	$3,271,557.18	9.68%	0	$0.00	NA	0	
		Unavailable	178	$30,518,474.78	90.32%	0	$0.00	NA	0	
Total			**198**	**$33,790,031.96**	**100%**	**0**	**$0.00**		**0**	
31388LK25			10	$647,430.00	11.67%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	73	$4,898,703.72	88.33%	0	$0.00	NA	0	
Total			**83**	**$5,546,133.72**	**100%**	**0**	**$0.00**		**0**	
31388LK33		Unavailable	18	$2,595,291.99	100%	0	$0.00	NA	0	
Total			**18**	**$2,595,291.99**	**100%**	**0**	**$0.00**		**0**	
31388LK41		COUNTRYWIDE HOME LOANS, INC.	29	$4,628,178.58	15.46%	0	$0.00	NA	0	
		Unavailable	156	$25,314,432.47	84.54%	0	$0.00	NA	0	
Total			**185**	**$29,942,611.05**	**100%**	**0**	**$0.00**		**0**	
31388LKA7		COUNTRYWIDE HOME LOANS, INC.	4	$615,600.00	15.68%	0	$0.00	NA	0	
		Unavailable	24	$3,309,749.67	84.32%	0	$0.00	NA	0	
Total			**28**	**$3,925,349.67**	**100%**	**0**	**$0.00**		**0**	
31388LKB5		COUNTRYWIDE HOME LOANS, INC.	8	$896,217.00	28.57%	0	$0.00	NA	0	
		Unavailable	18	$2,240,188.93	71.43%	0	$0.00	NA	0	
Total			**26**	**$3,136,405.93**	**100%**	**0**	**$0.00**		**0**	
31388LKD1		COUNTRYWIDE HOME LOANS, INC.	9	$620,523.23	8.57%	0	$0.00	NA	0	
		Unavailable	52	$6,622,734.46	91.43%	0	$0.00	NA	0	
Total			**61**	**$7,243,257.69**	**100%**	**0**	**$0.00**		**0**	
31388LKE9		COUNTRYWIDE HOME LOANS, INC.	23	$2,997,424.54	21%	0	$0.00	NA	0	
		Unavailable	71	$11,275,489.15	79%	0	$0.00	NA	0	
Total			**94**	**$14,272,913.69**	**100%**	**0**	**$0.00**		**0**	
31388LKG4		COUNTRYWIDE HOME LOANS, INC.	19	$2,700,108.46	10.68%	0	$0.00	NA	0	
		Unavailable	141	$22,575,723.68	89.32%	0	$0.00	NA	0	
Total			**160**	**$25,275,832.14**	**100%**	**0**	**$0.00**		**0**	
31388LKJ8		COUNTRYWIDE HOME LOANS, INC.	10	$1,181,000.00	15.28%	0	$0.00	NA	0	
		Unavailable	49	$6,548,647.79	84.72%	0	$0.00	NA	0	
Total			**59**	**$7,729,647.79**	**100%**	**0**	**$0.00**		**0**	
31388LKL3		COUNTRYWIDE HOME LOANS, INC.	16	$1,789,734.91	11.32%	0	$0.00	NA	0	
		Unavailable	86	$14,019,325.06	88.68%	0	$0.00	NA	0	

Total			**102**	**$15,809,059.97**	**100%**	**0**	**$0.00**		**0**	
31388LKP4		COUNTRYWIDE HOME LOANS, INC.	6	$659,885.00	18.29%	0	$0.00	NA	0	
		Unavailable	21	$2,948,711.19	81.71%	0	$0.00	NA	0	
Total			**27**	**$3,608,596.19**	**100%**	**0**	**$0.00**		**0**	
31388LKR0		COUNTRYWIDE HOME LOANS, INC.	3	$551,400.00	3.55%	0	$0.00	NA	0	
		Unavailable	83	$14,992,774.00	96.45%	0	$0.00	NA	0	
Total			**86**	**$15,544,174.00**	**100%**	**0**	**$0.00**		**0**	
31388LKT6		COUNTRYWIDE HOME LOANS, INC.	47	$7,575,489.16	18.74%	0	$0.00	NA	0	
		Unavailable	189	$32,849,814.02	81.26%	0	$0.00	NA	0	
Total			**236**	**$40,425,303.18**	**100%**	**0**	**$0.00**		**0**	
31388LKU3		COUNTRYWIDE HOME LOANS, INC.	9	$1,368,791.00	9.9%	0	$0.00	NA	0	
		Unavailable	83	$12,458,302.46	90.1%	0	$0.00	NA	0	
Total			**92**	**$13,827,093.46**	**100%**	**0**	**$0.00**		**0**	
31388LKY5		COUNTRYWIDE HOME LOANS, INC.	23	$1,566,300.00	9.56%	0	$0.00	NA	0	
		Unavailable	214	$14,821,072.21	90.44%	0	$0.00	NA	0	
Total			**237**	**$16,387,372.21**	**100%**	**0**	**$0.00**		**0**	
31388LKZ2		COUNTRYWIDE HOME LOANS, INC.	18	$1,162,686.00	10.51%	0	$0.00	NA	0	
		Unavailable	142	$9,897,624.99	89.49%	0	$0.00	NA	0	
Total			**160**	**$11,060,310.99**	**100%**	**0**	**$0.00**		**0**	
31388LM80		COUNTRYWIDE HOME LOANS, INC.	16	$2,119,519.52	100%	0	$0.00	NA	0	
Total			**16**	**$2,119,519.52**	**100%**	**0**	**$0.00**		**0**	
31388LMP2		Unavailable	27	$3,955,795.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,955,795.00**	**100%**	**0**	**$0.00**		**0**	
31388LMR8		COUNTRYWIDE HOME LOANS, INC.	6	$722,125.00	6.73%	0	$0.00	NA	0	
		Unavailable	62	$10,001,050.62	93.27%	0	$0.00	NA	0	
Total			**68**	**$10,723,175.62**	**100%**	**0**	**$0.00**		**0**	
31388LMW7		COUNTRYWIDE HOME LOANS, INC.	2	$282,850.00	4.51%	0	$0.00	NA	0	

		Unavailable	40	$5,993,925.00	95.49%	0	$0.00	NA	0	
Total			**42**	**$6,276,775.00**	**100%**	**0**	**$0.00**		**0**	
31388LMY3		COUNTRYWIDE HOME LOANS, INC.	3	$369,711.79	5.09%	0	$0.00	NA	0	
		Unavailable	42	$6,894,249.94	94.91%	0	$0.00	NA	0	
Total			**45**	**$7,263,961.73**	**100%**	**0**	**$0.00**		**0**	
31388LN22		COUNTRYWIDE HOME LOANS, INC.	5	$485,053.00	10.17%	0	$0.00	NA	0	
		Unavailable	36	$4,286,500.00	89.83%	0	$0.00	NA	0	
Total			**41**	**$4,771,553.00**	**100%**	**0**	**$0.00**		**0**	
31388LN48		COUNTRYWIDE HOME LOANS, INC.	41	$5,006,632.00	52.03%	0	$0.00	NA	0	
		Unavailable	35	$4,615,866.83	47.97%	0	$0.00	NA	0	
Total			**76**	**$9,622,498.83**	**100%**	**0**	**$0.00**		**0**	
31388LN71		COUNTRYWIDE HOME LOANS, INC.	7	$825,830.00	5.75%	0	$0.00	NA	0	
		Unavailable	85	$13,542,400.09	94.25%	0	$0.00	NA	0	
Total			**92**	**$14,368,230.09**	**100%**	**0**	**$0.00**		**0**	
31388LND8		COUNTRYWIDE HOME LOANS, INC.	18	$3,298,637.46	21.34%	0	$0.00	NA	0	
		Unavailable	70	$12,155,945.06	78.66%	0	$0.00	NA	0	
Total			**88**	**$15,454,582.52**	**100%**	**0**	**$0.00**		**0**	
31388LNE6		COUNTRYWIDE HOME LOANS, INC.	8	$1,135,647.34	33.17%	0	$0.00	NA	0	
		Unavailable	13	$2,287,564.81	66.83%	0	$0.00	NA	0	
Total			**21**	**$3,423,212.15**	**100%**	**0**	**$0.00**		**0**	
31388LNF3		COUNTRYWIDE HOME LOANS, INC.	16	$2,942,553.30	10.49%	0	$0.00	NA	0	
		Unavailable	131	$25,118,845.08	89.51%	0	$0.00	NA	0	
Total			**147**	**$28,061,398.38**	**100%**	**0**	**$0.00**		**0**	
31388LNN6		COUNTRYWIDE HOME LOANS, INC.	1	$175,000.00	10.56%	0	$0.00	NA	0	
		Unavailable	10	$1,482,934.32	89.44%	0	$0.00	NA	0	
Total			**11**	**$1,657,934.32**	**100%**	**0**	**$0.00**		**0**	
31388LNT3		COUNTRYWIDE HOME LOANS, INC.	10	$616,654.00	37.07%	0	$0.00	NA	0	
		Unavailable	17	$1,046,621.28	62.93%	0	$0.00	NA	0	

Total			**27**	**$1,663,275.28**	**100%**	**0**	**$0.00**		**0**	
31388LNV8		COUNTRYWIDE HOME LOANS, INC.	4	$553,108.38	6.64%	0	$0.00	NA	0	
		Unavailable	55	$7,776,452.13	93.36%	0	$0.00	NA	0	
Total			**59**	**$8,329,560.51**	**100%**	**0**	**$0.00**		**0**	
31388LNZ9		COUNTRYWIDE HOME LOANS, INC.	84	$12,828,193.81	17.5%	0	$0.00	NA	0	
		Unavailable	348	$60,474,625.37	82.5%	0	$0.00	NA	0	
Total			**432**	**$73,302,819.18**	**100%**	**0**	**$0.00**		**0**	
31388LP95		UNION PLANTERS BANK NA	19	$3,043,578.26	31.13%	0	$0.00	NA	0	
		Unavailable	36	$6,732,717.58	68.87%	0	$0.00	NA	0	
Total			**55**	**$9,776,295.84**	**100%**	**0**	**$0.00**		**0**	
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	$651,225.28	100%	0	$0.00	NA	0	
Total			**9**	**$651,225.28**	**100%**	**0**	**$0.00**		**0**	
31388LQB9		UNION PLANTERS BANK NA	21	$2,136,938.62	22.52%	0	$0.00	NA	0	
		Unavailable	67	$7,350,694.60	77.48%	0	$0.00	NA	0	
Total			**88**	**$9,487,633.22**	**100%**	**0**	**$0.00**		**0**	
31388LQC7		UNION PLANTERS BANK NA	16	$1,995,494.24	21.47%	0	$0.00	NA	0	
		Unavailable	62	$7,300,903.60	78.53%	0	$0.00	NA	0	
Total			**78**	**$9,296,397.84**	**100%**	**0**	**$0.00**		**0**	
31388LQD5		UNION PLANTERS BANK NA	5	$515,736.95	34.4%	0	$0.00	NA	0	
		Unavailable	6	$983,299.61	65.6%	0	$0.00	NA	0	
Total			**11**	**$1,499,036.56**	**100%**	**0**	**$0.00**		**0**	
31388LQE3		UNION PLANTERS BANK NA	50	$4,645,601.72	47.19%	0	$0.00	NA	0	
		Unavailable	50	$5,199,466.75	52.81%	0	$0.00	NA	0	
Total			**100**	**$9,845,068.47**	**100%**	**0**	**$0.00**		**0**	
31388LQF0		UNION PLANTERS BANK NA	24	$3,287,511.82	33.24%	0	$0.00	NA	0	
		Unavailable	45	$6,602,552.13	66.76%	0	$0.00	NA	0	
Total			**69**	**$9,890,063.95**	**100%**	**0**	**$0.00**		**0**	

31388LQG8		UNION PLANTERS BANK NA	17	$2,330,205.32	23.65%	0	$0.00	NA	0	
		Unavailable	52	$7,524,387.66	76.35%	0	$0.00	NA	0	
Total			**69**	**$9,854,592.98**	**100%**	**0**	**$0.00**		**0**	
31388LQH6		UNION PLANTERS BANK NA	5	$1,036,696.35	10.37%	0	$0.00	NA	0	
		Unavailable	53	$8,959,053.74	89.63%	0	$0.00	NA	0	
Total			**58**	**$9,995,750.09**	**100%**	**0**	**$0.00**		**0**	
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	$15,091,194.92	100%	0	$0.00	NA	0	
Total			**118**	**$15,091,194.92**	**100%**	**0**	**$0.00**		**0**	
31388LT26		USAA FEDERAL SAVINGS BANK	25	$3,504,720.13	100%	0	$0.00	NA	0	
Total			**25**	**$3,504,720.13**	**100%**	**0**	**$0.00**		**0**	
31388LT34		USAA FEDERAL SAVINGS BANK	160	$24,322,427.81	100%	0	$0.00	NA	0	
Total			**160**	**$24,322,427.81**	**100%**	**0**	**$0.00**		**0**	
31388LT59		USAA FEDERAL SAVINGS BANK	171	$25,532,409.72	100%	0	$0.00	NA	0	
Total			**171**	**$25,532,409.72**	**100%**	**0**	**$0.00**		**0**	
31388LT67		USAA FEDERAL SAVINGS BANK	30	$3,154,749.75	100%	0	$0.00	NA	0	
Total			**30**	**$3,154,749.75**	**100%**	**0**	**$0.00**		**0**	
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	$2,975,693.90	100%	0	$0.00	NA	0	
Total			**24**	**$2,975,693.90**	**100%**	**0**	**$0.00**		**0**	
31388LTK6		USAA FEDERAL SAVINGS BANK	19	$2,260,530.77	100%	0	$0.00	NA	0	
Total			**19**	**$2,260,530.77**	**100%**	**0**	**$0.00**		**0**	
31388LTM2		USAA FEDERAL SAVINGS BANK	11	$1,567,284.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,567,284.00**	**100%**	**0**	**$0.00**		**0**	
31388LTN0		USAA FEDERAL SAVINGS BANK	15	$2,179,529.09	100%	0	$0.00	NA	0	
Total			**15**	**$2,179,529.09**	**100%**	**0**	**$0.00**		**0**	
31388LTP5			51	$9,528,848.06	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**51**	**$9,528,848.06**	**100%**	**0**	**$0.00**		**0**	
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	$17,898,811.59	100%	0	$0.00	NA	0	
Total			**91**	**$17,898,811.59**	**100%**	**0**	**$0.00**		**0**	
31388LTR1		USAA FEDERAL SAVINGS BANK	28	$2,653,156.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,653,156.00**	**100%**	**0**	**$0.00**		**0**	
31388LTV2		USAA FEDERAL SAVINGS BANK	29	$2,780,666.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,780,666.00**	**100%**	**0**	**$0.00**		**0**	
31388LTW0		USAA FEDERAL SAVINGS BANK	16	$2,476,921.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,476,921.00**	**100%**	**0**	**$0.00**		**0**	
31388LTX8		USAA FEDERAL SAVINGS BANK	21	$2,089,473.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,089,473.00**	**100%**	**0**	**$0.00**		**0**	
31388LTY6		USAA FEDERAL SAVINGS BANK	44	$6,462,005.84	100%	0	$0.00	NA	0	
Total			**44**	**$6,462,005.84**	**100%**	**0**	**$0.00**		**0**	
31388LTZ3		USAA FEDERAL SAVINGS BANK	23	$2,662,799.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,662,799.00**	**100%**	**0**	**$0.00**		**0**	
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	$8,573,022.58	85.72%	0	$0.00	NA	0	
		Unavailable	11	$1,427,691.08	14.28%	0	$0.00	NA	0	
Total			**81**	**$10,000,713.66**	**100%**	**0**	**$0.00**		**0**	
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	$1,975,217.37	56.3%	0	$0.00	NA	0	
		Unavailable	10	$1,533,283.83	43.7%	0	$0.00	NA	0	
Total			**23**	**$3,508,501.20**	**100%**	**0**	**$0.00**		**0**	
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	$5,669,287.89	74%	0	$0.00	NA	0	
		Unavailable	12	$1,991,809.87	26%	0	$0.00	NA	0	
Total			**45**	**$7,661,097.76**	**100%**	**0**	**$0.00**		**0**	

31388LZN3		FIRST HORIZON HOME LOAN CORPORATION	51	$5,690,532.63	56.9%	0	$0.00	NA	0	
		Unavailable	27	$4,310,129.68	43.1%	0	$0.00	NA	0	
Total			**78**	**$10,000,662.31**	**100%**	**0**	**$0.00**		**0**	
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	$3,522,088.48	85.42%	0	$0.00	NA	0	
		Unavailable	4	$601,046.72	14.58%	0	$0.00	NA	0	
Total			**26**	**$4,123,135.20**	**100%**	**0**	**$0.00**		**0**	
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	$6,369,217.63	76.79%	0	$0.00	NA	0	
		Unavailable	22	$1,924,641.77	23.21%	0	$0.00	NA	0	
Total			**90**	**$8,293,859.40**	**100%**	**0**	**$0.00**		**0**	
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	$4,172,268.70	54.31%	0	$0.00	NA	0	
		Unavailable	23	$3,510,170.11	45.69%	0	$0.00	NA	0	
Total			**53**	**$7,682,438.81**	**100%**	**0**	**$0.00**		**0**	
31388LZT0		FIRST HORIZON HOME LOAN CORPORATION	44	$7,857,230.00	78.57%	0	$0.00	NA	0	
		Unavailable	11	$2,142,875.00	21.43%	0	$0.00	NA	0	
Total			**55**	**$10,000,105.00**	**100%**	**0**	**$0.00**		**0**	
31388LZU7		FIRST HORIZON HOME LOAN CORPORATION	62	$12,248,805.06	81.65%	0	$0.00	NA	0	
		Unavailable	15	$2,752,050.00	18.35%	0	$0.00	NA	0	
Total			**77**	**$15,000,855.06**	**100%**	**0**	**$0.00**		**0**	
31388LZW3		FIRST HORIZON HOME LOAN CORPORATION	67	$9,873,750.00	98.73%	0	$0.00	NA	0	
		Unavailable	2	$127,000.00	1.27%	0	$0.00	NA	0	
Total			**69**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**	
31388M2D9		PRISM MORTGAGE COMPANY	18	$2,960,522.97	100%	0	$0.00	NA	0	
Total			**18**	**$2,960,522.97**	**100%**	**0**	**$0.00**		**0**	
31388M2F4		PRISM MORTGAGE COMPANY	57	$9,473,168.76	100%	0	$0.00	NA	0	
Total			**57**	**$9,473,168.76**	**100%**	**0**	**$0.00**		**0**	
31388M2H0		PRISM MORTGAGE COMPANY	7	$1,061,231.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,061,231.96**	**100%**	**0**	**$0.00**		**0**	

31388M2J6		PRISM MORTGAGE COMPANY	34	$6,105,972.63	100%	0	$0.00	NA	0	
Total			**34**	**$6,105,972.63**	**100%**	**0**	**$0.00**		**0**	
31388M2K3		PRISM MORTGAGE COMPANY	58	$10,467,537.28	100%	0	$0.00	NA	0	
Total			**58**	**$10,467,537.28**	**100%**	**0**	**$0.00**		**0**	
31388M2R8		PRISM MORTGAGE COMPANY	14	$1,829,940.59	93.16%	0	$0.00	NA	0	
		Unavailable	1	$134,390.62	6.84%	0	$0.00	NA	0	
Total			**15**	**$1,964,331.21**	**100%**	**0**	**$0.00**		**0**	
31388MH43		FIRST HORIZON HOME LOAN CORPORATION	53	$10,176,438.23	67.84%	0	$0.00	NA	0	
		Unavailable	25	$4,823,922.54	32.16%	0	$0.00	NA	0	
Total			**78**	**$15,000,360.77**	**100%**	**0**	**$0.00**		**0**	
31388MH50		FIRST HORIZON HOME LOAN CORPORATION	56	$6,560,132.52	65.6%	0	$0.00	NA	0	
		Unavailable	28	$3,439,882.05	34.4%	0	$0.00	NA	0	
Total			**84**	**$10,000,014.57**	**100%**	**0**	**$0.00**		**0**	
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	$10,501,283.38	61.78%	0	$0.00	NA	0	
		Unavailable	76	$6,496,526.74	38.22%	0	$0.00	NA	0	
Total			**186**	**$16,997,810.12**	**100%**	**0**	**$0.00**		**0**	
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	$2,864,383.00	47.19%	0	$0.00	NA	0	
		Unavailable	18	$3,205,459.46	52.81%	0	$0.00	NA	0	
Total			**40**	**$6,069,842.46**	**100%**	**0**	**$0.00**		**0**	
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	$10,427,864.29	56.01%	0	$0.00	NA	0	
		Unavailable	53	$8,191,147.08	43.99%	0	$0.00	NA	0	
Total			**121**	**$18,619,011.37**	**100%**	**0**	**$0.00**		**0**	
31388MH92		FIRST HORIZON HOME LOAN CORPORATION	14	$1,900,385.52	63.34%	0	$0.00	NA	0	
		Unavailable	6	$1,099,786.52	36.66%	0	$0.00	NA	0	
Total			**20**	**$3,000,172.04**	**100%**	**0**	**$0.00**		**0**	
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	$10,397,423.32	78.37%	0	$0.00	NA	0	

		Unavailable	31	$2,869,793.98	21.63%	0	$0.00	NA	0	
Total			**143**	**$13,267,217.30**	**100%**	**0**	**$0.00**		**0**	
31388MJC3		FIRST HORIZON HOME LOAN CORPORATION	96	$13,421,183.70	89.47%	0	$0.00	NA	0	
		Unavailable	18	$1,579,025.00	10.53%	0	$0.00	NA	0	
Total			**114**	**$15,000,208.70**	**100%**	**0**	**$0.00**		**0**	
31388MJD1		FIRST HORIZON HOME LOAN CORPORATION	57	$9,613,694.06	64.09%	0	$0.00	NA	0	
		Unavailable	30	$5,386,341.78	35.91%	0	$0.00	NA	0	
Total			**87**	**$15,000,035.84**	**100%**	**0**	**$0.00**		**0**	
31388MJJ8		FIRST HORIZON HOME LOAN CORPORATION	29	$4,398,000.00	87.96%	0	$0.00	NA	0	
		Unavailable	3	$602,000.00	12.04%	0	$0.00	NA	0	
Total			**32**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31388MJL3		FIRST HORIZON HOME LOAN CORPORATION	15	$2,238,792.57	86%	0	$0.00	NA	0	
		Unavailable	2	$364,433.90	14%	0	$0.00	NA	0	
Total			**17**	**$2,603,226.47**	**100%**	**0**	**$0.00**		**0**	
31388MJN9		FIRST HORIZON HOME LOAN CORPORATION	35	$3,300,050.00	87.35%	0	$0.00	NA	0	
		Unavailable	5	$478,125.00	12.65%	0	$0.00	NA	0	
Total			**40**	**$3,778,175.00**	**100%**	**0**	**$0.00**		**0**	
31388MYR3		HEARTLAND SAVINGS BANK FSB	30	$4,001,000.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,001,000.00**	**100%**	**0**	**$0.00**		**0**	
31388MYS1		HEARTLAND SAVINGS BANK FSB	25	$3,004,264.81	100%	0	$0.00	NA	0	
Total			**25**	**$3,004,264.81**	**100%**	**0**	**$0.00**		**0**	
31388MYW2		HEARTLAND SAVINGS BANK FSB	28	$3,004,588.14	100%	0	$0.00	NA	0	
Total			**28**	**$3,004,588.14**	**100%**	**0**	**$0.00**		**0**	
31388MYX0		HEARTLAND SAVINGS BANK FSB	44	$4,307,312.00	100%	0	$0.00	NA	0	
Total			**44**	**$4,307,312.00**	**100%**	**0**	**$0.00**		**0**	
31388NE51		WASHINGTON MUTUAL HOME LOANS, INC.	1	$125,180.49	0.21%	0	$0.00	NA	0	

		Unavailable	438	$59,879,101.07	99.79%	0	$0.00	NA	0	
Total			**439**	**$60,004,281.56**	**100%**	**0**	**$0.00**		**0**	
31388NE69		Unavailable	583	$70,007,005.42	100%	0	$0.00	NA	0	
Total			**583**	**$70,007,005.42**	**100%**	**0**	**$0.00**		**0**	
31388NE77		WASHINGTON MUTUAL HOME LOANS, INC.	5	$641,192.23	0.85%	0	$0.00	NA	0	
		Unavailable	679	$74,365,484.91	99.15%	0	$0.00	NA	0	
Total			**684**	**$75,006,677.14**	**100%**	**0**	**$0.00**		**0**	
31388NE85		Unavailable	235	$25,000,565.55	100%	0	$0.00	NA	0	
Total			**235**	**$25,000,565.55**	**100%**	**0**	**$0.00**		**0**	
31388NE93		Unavailable	97	$7,000,575.05	100%	0	$0.00	NA	0	
Total			**97**	**$7,000,575.05**	**100%**	**0**	**$0.00**		**0**	
31388NF27		Unavailable	434	$70,006,034.65	100%	0	$0.00	NA	0	
Total			**434**	**$70,006,034.65**	**100%**	**0**	**$0.00**		**0**	
31388NF35		Unavailable	516	$85,006,720.19	100%	0	$0.00	NA	0	
Total			**516**	**$85,006,720.19**	**100%**	**0**	**$0.00**		**0**	
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	$1,053,832.21	1.17%	0	$0.00	NA	0	
		Unavailable	575	$88,948,615.85	98.83%	0	$0.00	NA	0	
Total			**581**	**$90,002,448.06**	**100%**	**0**	**$0.00**		**0**	
31388NF50		Unavailable	500	$80,000,464.12	100%	0	$0.00	NA	0	
Total			**500**	**$80,000,464.12**	**100%**	**0**	**$0.00**		**0**	
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	$203,101.74	0.25%	0	$0.00	NA	0	
		Unavailable	495	$79,802,719.21	99.75%	0	$0.00	NA	0	
Total			**496**	**$80,005,820.95**	**100%**	**0**	**$0.00**		**0**	
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	$4,169,784.17	81.79%	0	$0.00	NA	0	
		Unavailable	8	$928,633.88	18.21%	0	$0.00	NA	0	
Total			**40**	**$5,098,418.05**	**100%**	**0**	**$0.00**		**0**	
31388NF84		Unavailable	368	$62,521,561.42	100%	0	$0.00	NA	0	

Total			**368**	**$62,521,561.42**	**100%**	**0**	**$0.00**		**0**	
31388NF92		Unavailable	314	$50,003,964.25	100%	0	$0.00	NA	0	
Total			**314**	**$50,003,964.25**	**100%**	**0**	**$0.00**		**0**	
31388NFB7		Unavailable	99	$12,000,885.14	100%	0	$0.00	NA	0	
Total			**99**	**$12,000,885.14**	**100%**	**0**	**$0.00**		**0**	
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC.	5	$803,624.40	10.05%	0	$0.00	NA	0	
		Unavailable	48	$7,196,397.39	89.95%	0	$0.00	NA	0	
Total			**53**	**$8,000,021.79**	**100%**	**0**	**$0.00**		**0**	
31388NFG6		WASHINGTON MUTUAL HOME LOANS, INC.	1	$49,926.29	1.01%	0	$0.00	NA	0	
		Unavailable	31	$4,900,730.67	98.99%	0	$0.00	NA	0	
Total			**32**	**$4,950,656.96**	**100%**	**0**	**$0.00**		**0**	
31388NFJ0		WASHINGTON MUTUAL HOME LOANS, INC.	5	$797,759.52	26.58%	0	$0.00	NA	0	
		Unavailable	16	$2,204,036.79	73.42%	0	$0.00	NA	0	
Total			**21**	**$3,001,796.31**	**100%**	**0**	**$0.00**		**0**	
31388NFK7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$69,528.22	3.44%	0	$0.00	NA	0	
		Unavailable	17	$1,952,583.25	96.56%	0	$0.00	NA	0	
Total			**18**	**$2,022,111.47**	**100%**	**0**	**$0.00**		**0**	
31388NFM3		Unavailable	72	$10,360,504.30	100%	0	$0.00	NA	0	
Total			**72**	**$10,360,504.30**	**100%**	**0**	**$0.00**		**0**	
31388NFN1		Unavailable	131	$18,297,563.60	100%	0	$0.00	NA	0	
Total			**131**	**$18,297,563.60**	**100%**	**0**	**$0.00**		**0**	
31388NFP6		Unavailable	45	$5,812,396.69	100%	0	$0.00	NA	0	
Total			**45**	**$5,812,396.69**	**100%**	**0**	**$0.00**		**0**	
31388NFT8		Unavailable	88	$13,338,721.81	100%	0	$0.00	NA	0	
Total			**88**	**$13,338,721.81**	**100%**	**0**	**$0.00**		**0**	
31388NFU5		Unavailable	106	$13,559,627.09	100%	0	$0.00	NA	0	
Total			**106**	**$13,559,627.09**	**100%**	**0**	**$0.00**		**0**	

31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC.	3	$524,218.86	0.7%	0	$0.00	NA	0	
		Unavailable	445	$74,478,277.24	99.3%	0	$0.00	NA	0	
Total			**448**	**$75,002,496.10**	**100%**	**0**	**$0.00**		**0**	
31388NFZ4		Unavailable	445	$72,002,263.50	100%	0	$0.00	NA	0	
Total			**445**	**$72,002,263.50**	**100%**	**0**	**$0.00**		**0**	
31388NG26		Unavailable	44	$5,000,745.69	100%	0	$0.00	NA	0	
Total			**44**	**$5,000,745.69**	**100%**	**0**	**$0.00**		**0**	
31388NG34		Unavailable	76	$10,280,124.83	100%	0	$0.00	NA	0	
Total			**76**	**$10,280,124.83**	**100%**	**0**	**$0.00**		**0**	
31388NG42		Unavailable	255	$44,224,180.18	100%	0	$0.00	NA	0	
Total			**255**	**$44,224,180.18**	**100%**	**0**	**$0.00**		**0**	
31388NG59		Unavailable	575	$40,003,944.48	100%	0	$0.00	NA	0	
Total			**575**	**$40,003,944.48**	**100%**	**0**	**$0.00**		**0**	
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC.	1	$64,755.77	0.26%	0	$0.00	NA	0	
		Unavailable	409	$24,938,232.85	99.74%	0	$0.00	NA	0	
Total			**410**	**$25,002,988.62**	**100%**	**0**	**$0.00**		**0**	
31388NG75		Unavailable	97	$15,000,810.58	100%	0	$0.00	NA	0	
Total			**97**	**$15,000,810.58**	**100%**	**0**	**$0.00**		**0**	
31388NG83		Unavailable	338	$52,003,954.69	100%	0	$0.00	NA	0	
Total			**338**	**$52,003,954.69**	**100%**	**0**	**$0.00**		**0**	
31388NG91		Unavailable	336	$50,004,981.20	100%	0	$0.00	NA	0	
Total			**336**	**$50,004,981.20**	**100%**	**0**	**$0.00**		**0**	
31388NGA8		Unavailable	399	$60,004,172.20	100%	0	$0.00	NA	0	
Total			**399**	**$60,004,172.20**	**100%**	**0**	**$0.00**		**0**	
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC.	1	$190,243.93	0.29%	0	$0.00	NA	0	
		Unavailable	380	$64,813,482.31	99.71%	0	$0.00	NA	0	
Total			**381**	**$65,003,726.24**	**100%**	**0**	**$0.00**		**0**	

31388NGC4		Unavailable	484	$80,003,081.45	100%	0	$0.00	NA	0
Total			**484**	**$80,003,081.45**	**100%**	**0**	**$0.00**		**0**
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$261,690.56	0.41%	0	$0.00	NA	0
		Unavailable	398	$64,248,846.70	99.59%	0	$0.00	NA	0
Total			**399**	**$64,510,537.26**	**100%**	**0**	**$0.00**		**0**
31388NGE0		Unavailable	460	$72,642,825.35	100%	0	$0.00	NA	0
Total			**460**	**$72,642,825.35**	**100%**	**0**	**$0.00**		**0**
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$221,315.28	0.3%	0	$0.00	NA	0
		Unavailable	466	$73,207,701.19	99.7%	0	$0.00	NA	0
Total			**467**	**$73,429,016.47**	**100%**	**0**	**$0.00**		**0**
31388NGG5		Unavailable	299	$45,005,477.34	100%	0	$0.00	NA	0
Total			**299**	**$45,005,477.34**	**100%**	**0**	**$0.00**		**0**
31388NGH3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$104,408.41	0.47%	0	$0.00	NA	0
		Unavailable	153	$22,004,432.35	99.53%	0	$0.00	NA	0
Total			**154**	**$22,108,840.76**	**100%**	**0**	**$0.00**		**0**
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	$362,874.31	0.73%	0	$0.00	NA	0
		Unavailable	374	$49,636,095.03	99.27%	0	$0.00	NA	0
Total			**377**	**$49,998,969.34**	**100%**	**0**	**$0.00**		**0**
31388NGK6		Unavailable	424	$50,004,173.72	100%	0	$0.00	NA	0
Total			**424**	**$50,004,173.72**	**100%**	**0**	**$0.00**		**0**
31388NGL4		Unavailable	28	$2,001,388.58	100%	0	$0.00	NA	0
Total			**28**	**$2,001,388.58**	**100%**	**0**	**$0.00**		**0**
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$94,851.33	0.11%	0	$0.00	NA	0
		Unavailable	540	$89,906,081.35	99.89%	0	$0.00	NA	0
Total			**541**	**$90,000,932.68**	**100%**	**0**	**$0.00**		**0**
31388NGP5		WASHINGTON MUTUAL HOME	2	$369,804.80	0.46%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	492	$79,633,388.60	99.54%	0	$0.00	NA	0	
Total			**494**	**$80,003,193.40**	**100%**	**0**	**$0.00**		**0**	
31388NGQ3		Unavailable	262	$15,006,015.46	100%	0	$0.00	NA	0	
Total			**262**	**$15,006,015.46**	**100%**	**0**	**$0.00**		**0**	
31388NGR1		Unavailable	67	$11,340,609.06	100%	0	$0.00	NA	0	
Total			**67**	**$11,340,609.06**	**100%**	**0**	**$0.00**		**0**	
31388NGS9		Unavailable	159	$25,799,043.48	100%	0	$0.00	NA	0	
Total			**159**	**$25,799,043.48**	**100%**	**0**	**$0.00**		**0**	
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC.	5	$1,086,609.63	1.55%	0	$0.00	NA	0	
		Unavailable	447	$68,920,238.20	98.45%	0	$0.00	NA	0	
Total			**452**	**$70,006,847.83**	**100%**	**0**	**$0.00**		**0**	
31388NGU4		Unavailable	668	$85,007,017.17	100%	0	$0.00	NA	0	
Total			**668**	**$85,007,017.17**	**100%**	**0**	**$0.00**		**0**	
31388NGV2		Unavailable	447	$50,003,129.98	100%	0	$0.00	NA	0	
Total			**447**	**$50,003,129.98**	**100%**	**0**	**$0.00**		**0**	
31388NGW0		Unavailable	196	$18,000,810.33	100%	0	$0.00	NA	0	
Total			**196**	**$18,000,810.33**	**100%**	**0**	**$0.00**		**0**	
31388NGX8		Unavailable	519	$84,999,164.44	100%	0	$0.00	NA	0	
Total			**519**	**$84,999,164.44**	**100%**	**0**	**$0.00**		**0**	
31388NGY6		Unavailable	315	$50,000,916.70	100%	0	$0.00	NA	0	
Total			**315**	**$50,000,916.70**	**100%**	**0**	**$0.00**		**0**	
31388NGZ3		Unavailable	29	$4,762,587.19	100%	0	$0.00	NA	0	
Total			**29**	**$4,762,587.19**	**100%**	**0**	**$0.00**		**0**	
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC.	6	$780,447.62	7.8%	0	$0.00	NA	0	
		Unavailable	54	$9,219,160.20	92.2%	0	$0.00	NA	0	
Total			**60**	**$9,999,607.82**	**100%**	**0**	**$0.00**		**0**	
31388NH41		Unavailable	189	$25,001,179.51	100%	0	$0.00	NA	0	
Total			**189**	**$25,001,179.51**	**100%**	**0**	**$0.00**		**0**	

31388NH58		Unavailable	491	$66,001,608.69	100%	0	$0.00	NA	0	
Total			**491**	**$66,001,608.69**	**100%**	**0**	**$0.00**		**0**	
31388NH66		Unavailable	237	$26,002,238.79	100%	0	$0.00	NA	0	
Total			**237**	**$26,002,238.79**	**100%**	**0**	**$0.00**		**0**	
31388NH82		Unavailable	48	$5,639,328.42	100%	0	$0.00	NA	0	
Total			**48**	**$5,639,328.42**	**100%**	**0**	**$0.00**		**0**	
31388NHA7		Unavailable	447	$65,000,141.05	100%	0	$0.00	NA	0	
Total			**447**	**$65,000,141.05**	**100%**	**0**	**$0.00**		**0**	
31388NHB5		Unavailable	92	$10,000,027.87	100%	0	$0.00	NA	0	
Total			**92**	**$10,000,027.87**	**100%**	**0**	**$0.00**		**0**	
31388NHC3		Unavailable	215	$37,104,385.04	100%	0	$0.00	NA	0	
Total			**215**	**$37,104,385.04**	**100%**	**0**	**$0.00**		**0**	
31388NHD1		Unavailable	359	$47,802,009.45	100%	0	$0.00	NA	0	
Total			**359**	**$47,802,009.45**	**100%**	**0**	**$0.00**		**0**	
31388NHE9		Unavailable	107	$13,195,069.57	100%	0	$0.00	NA	0	
Total			**107**	**$13,195,069.57**	**100%**	**0**	**$0.00**		**0**	
31388NHF6		FLEET NATIONAL BANK	11	$1,328,339.24	100%	0	$0.00	NA	0	
Total			**11**	**$1,328,339.24**	**100%**	**0**	**$0.00**		**0**	
31388NHG4		FLEET NATIONAL BANK	29	$2,939,622.08	100%	0	$0.00	NA	0	
Total			**29**	**$2,939,622.08**	**100%**	**0**	**$0.00**		**0**	
31388NHH2		FLEET NATIONAL BANK	9	$1,165,073.72	100%	0	$0.00	NA	0	
Total			**9**	**$1,165,073.72**	**100%**	**0**	**$0.00**		**0**	
31388NHJ8		FLEET NATIONAL BANK	27	$3,398,982.68	81.92%	0	$0.00	NA	0	
		Unavailable	8	$750,347.53	18.08%	0	$0.00	NA	0	
Total			**35**	**$4,149,330.21**	**100%**	**0**	**$0.00**		**0**	
31388NHK5		FLEET NATIONAL BANK	10	$1,822,076.29	92.94%	0	$0.00	NA	0	
		Unavailable	1	$138,405.80	7.06%	0	$0.00	NA	0	
Total			**11**	**$1,960,482.09**	**100%**	**0**	**$0.00**		**0**	

31388NHL3		FLEET NATIONAL BANK	46	$3,762,712.04	100%	0	$0.00	NA	0	
Total			**46**	**$3,762,712.04**	**100%**	**0**	**$0.00**		**0**	
31388NHM1		Unavailable	76	$12,000,976.90	100%	0	$0.00	NA	0	
Total			**76**	**$12,000,976.90**	**100%**	**0**	**$0.00**		**0**	
31388NHN9		Unavailable	359	$49,998,914.26	100%	0	$0.00	NA	0	
Total			**359**	**$49,998,914.26**	**100%**	**0**	**$0.00**		**0**	
31388NHP4		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,008,930.63	1.12%	0	$0.00	NA	0	
		Unavailable	979	$89,005,838.91	98.88%	0	$0.00	NA	0	
Total			**986**	**$90,014,769.54**	**100%**	**0**	**$0.00**		**0**	
31388NHQ2		WASHINGTON MUTUAL HOME LOANS, INC.	6	$452,929.40	1.51%	0	$0.00	NA	0	
		Unavailable	435	$29,548,837.41	98.49%	0	$0.00	NA	0	
Total			**441**	**$30,001,766.81**	**100%**	**0**	**$0.00**		**0**	
31388NHS8		Unavailable	25	$4,678,667.60	100%	0	$0.00	NA	0	
Total			**25**	**$4,678,667.60**	**100%**	**0**	**$0.00**		**0**	
31388NHT6		Unavailable	69	$12,694,885.46	100%	0	$0.00	NA	0	
Total			**69**	**$12,694,885.46**	**100%**	**0**	**$0.00**		**0**	
31388NHU3		Unavailable	49	$8,462,893.29	100%	0	$0.00	NA	0	
Total			**49**	**$8,462,893.29**	**100%**	**0**	**$0.00**		**0**	
31388NHV1		Unavailable	56	$7,999,253.19	100%	0	$0.00	NA	0	
Total			**56**	**$7,999,253.19**	**100%**	**0**	**$0.00**		**0**	
31388NHX7		Unavailable	64	$10,000,052.27	100%	0	$0.00	NA	0	
Total			**64**	**$10,000,052.27**	**100%**	**0**	**$0.00**		**0**	
31388NHY5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$235,000.00	0.29%	0	$0.00	NA	0	
		Unavailable	521	$79,772,509.51	99.71%	0	$0.00	NA	0	
Total			**522**	**$80,007,509.51**	**100%**	**0**	**$0.00**		**0**	
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$133,000.00	0.39%	0	$0.00	NA	0	

		Unavailable	237	$33,870,153.40	99.61%	0	$0.00	NA	0	
Total			**238**	**$34,003,153.40**	**100%**	**0**	**$0.00**		**0**	
31388NJ72		FIRST BANC MORTGAGE	103	$11,645,036.47	82.34%	0	$0.00	NA	0	
		Unavailable	13	$2,498,287.38	17.66%	0	$0.00	NA	0	
Total			**116**	**$14,143,323.85**	**100%**	**0**	**$0.00**		**0**	
31388NJ80		FIRST BANC MORTGAGE	9	$635,996.83	39.74%	0	$0.00	NA	0	
		Unavailable	7	$964,403.22	60.26%	0	$0.00	NA	0	
Total			**16**	**$1,600,400.05**	**100%**	**0**	**$0.00**		**0**	
31388NJ98		FIRST BANC MORTGAGE	44	$4,898,904.21	83.7%	0	$0.00	NA	0	
		Unavailable	4	$953,732.20	16.3%	0	$0.00	NA	0	
Total			**48**	**$5,852,636.41**	**100%**	**0**	**$0.00**		**0**	
31388NJC1		Unavailable	559	$80,000,007.84	100%	0	$0.00	NA	0	
Total			**559**	**$80,000,007.84**	**100%**	**0**	**$0.00**		**0**	
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$124,215.95	0.31%	0	$0.00	NA	0	
		Unavailable	242	$39,879,420.91	99.69%	0	$0.00	NA	0	
Total			**243**	**$40,003,636.86**	**100%**	**0**	**$0.00**		**0**	
31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC.	2	$175,588.78	3.51%	0	$0.00	NA	0	
		Unavailable	62	$4,824,859.17	96.49%	0	$0.00	NA	0	
Total			**64**	**$5,000,447.95**	**100%**	**0**	**$0.00**		**0**	
31388NJG2		Unavailable	370	$50,003,408.39	100%	0	$0.00	NA	0	
Total			**370**	**$50,003,408.39**	**100%**	**0**	**$0.00**		**0**	
31388NJH0		Unavailable	593	$75,006,894.57	100%	0	$0.00	NA	0	
Total			**593**	**$75,006,894.57**	**100%**	**0**	**$0.00**		**0**	
31388NJJ6		Unavailable	493	$60,005,067.42	100%	0	$0.00	NA	0	
Total			**493**	**$60,005,067.42**	**100%**	**0**	**$0.00**		**0**	
31388NJK3		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,116,792.31	2.33%	0	$0.00	NA	0	
		Unavailable	413	$46,886,258.43	97.67%	0	$0.00	NA	0	

Total			**421**	**$48,003,050.74**	**100%**	**0**	**$0.00**		**0**
31388NJL1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$78,446.96	0.71%	0	$0.00	NA	0
		Unavailable	120	$10,921,696.19	99.29%	0	$0.00	NA	0
Total			**121**	**$11,000,143.15**	**100%**	**0**	**$0.00**		**0**
31388NJM9		Unavailable	57	$5,000,513.78	100%	0	$0.00	NA	0
Total			**57**	**$5,000,513.78**	**100%**	**0**	**$0.00**		**0**
31388NJN7		Unavailable	48	$7,000,846.24	100%	0	$0.00	NA	0
Total			**48**	**$7,000,846.24**	**100%**	**0**	**$0.00**		**0**
31388NJP2		Unavailable	402	$50,003,889.31	100%	0	$0.00	NA	0
Total			**402**	**$50,003,889.31**	**100%**	**0**	**$0.00**		**0**
31388NJS6		Unavailable	57	$9,556,595.55	100%	0	$0.00	NA	0
Total			**57**	**$9,556,595.55**	**100%**	**0**	**$0.00**		**0**
31388NJT4		Unavailable	38	$6,646,584.61	100%	0	$0.00	NA	0
Total			**38**	**$6,646,584.61**	**100%**	**0**	**$0.00**		**0**
31388NJU1		Unavailable	163	$22,000,752.00	100%	0	$0.00	NA	0
Total			**163**	**$22,000,752.00**	**100%**	**0**	**$0.00**		**0**
31388NKA3		FIRST BANC MORTGAGE	58	$4,753,264.59	90.14%	0	$0.00	NA	0
		Unavailable	2	$520,000.00	9.86%	0	$0.00	NA	0
Total			**60**	**$5,273,264.59**	**100%**	**0**	**$0.00**		**0**
31388NNZ5		NATIONAL CITY MORTGAGE COMPANY	4	$256,904.38	22.4%	0	$0.00	NA	0
		Unavailable	9	$889,787.25	77.6%	0	$0.00	NA	0
Total			**13**	**$1,146,691.63**	**100%**	**0**	**$0.00**		**0**
31388NWL6		NAVY FEDERAL CREDIT UNION	20	$3,578,952.44	100%	0	$0.00	NA	0
Total			**20**	**$3,578,952.44**	**100%**	**0**	**$0.00**		**0**
31388NWM4		NAVY FEDERAL CREDIT UNION	56	$11,563,689.41	100%	0	$0.00	NA	0
Total			**56**	**$11,563,689.41**	**100%**	**0**	**$0.00**		**0**
31388NWN2		NAVY FEDERAL CREDIT UNION	87	$11,044,186.29	100%	0	$0.00	NA	0

Total			**87**	**$11,044,186.29**	**100%**	**0**	**$0.00**		**0**	
31388NWP7		NAVY FEDERAL CREDIT UNION	85	$20,040,162.65	100%	0	$0.00	NA	0	
Total			**85**	**$20,040,162.65**	**100%**	**0**	**$0.00**		**0**	
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	$20,050,236.59	100%	0	$0.00	NA	0	
Total			**109**	**$20,050,236.59**	**100%**	**0**	**$0.00**		**0**	
31388NWR3		NAVY FEDERAL CREDIT UNION	141	$14,692,112.00	100%	0	$0.00	NA	0	
Total			**141**	**$14,692,112.00**	**100%**	**0**	**$0.00**		**0**	
31388NWS1		NAVY FEDERAL CREDIT UNION	75	$10,061,986.19	100%	0	$0.00	NA	0	
Total			**75**	**$10,061,986.19**	**100%**	**0**	**$0.00**		**0**	
31388NWT9		NAVY FEDERAL CREDIT UNION	62	$10,030,591.58	100%	0	$0.00	NA	0	
Total			**62**	**$10,030,591.58**	**100%**	**0**	**$0.00**		**0**	
31388NWU6		NAVY FEDERAL CREDIT UNION	32	$5,376,397.67	100%	0	$0.00	NA	0	
Total			**32**	**$5,376,397.67**	**100%**	**0**	**$0.00**		**0**	
31388P2W0		FIRST UNION MORTGAGE CORPORATION	2	$211,338.83	12.82%	0	$0.00	NA	0	
		Unavailable	11	$1,436,862.67	87.18%	0	$0.00	NA	0	
Total			**13**	**$1,648,201.50**	**100%**	**0**	**$0.00**		**0**	
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	$2,025,568.21	34.79%	0	$0.00	NA	0	
		Unavailable	30	$3,796,018.73	65.21%	0	$0.00	NA	0	
Total			**46**	**$5,821,586.94**	**100%**	**0**	**$0.00**		**0**	
31388P2Y6		FIRST UNION MORTGAGE CORPORATION	6	$695,100.00	17.86%	0	$0.00	NA	0	
		Unavailable	27	$3,195,869.77	82.14%	0	$0.00	NA	0	
Total			**33**	**$3,890,969.77**	**100%**	**0**	**$0.00**		**0**	
31388PB34		INDYMAC BANK, FSB	20	$2,808,184.79	22.29%	0	$0.00	NA	0	
		Unavailable	73	$9,787,706.84	77.71%	0	$0.00	NA	0	
Total			**93**	**$12,595,891.63**	**100%**	**0**	**$0.00**		**0**	

31388PB42		INDYMAC BANK, FSB	31	$3,928,638.21	16.4%	0	$0.00	NA	0	
		Unavailable	159	$20,026,190.37	83.6%	0	$0.00	NA	0	
Total			**190**	**$23,954,828.58**	**100%**	**0**	**$0.00**		**0**	
31388PB67		INDYMAC BANK, FSB	24	$4,601,050.00	17.88%	0	$0.00	NA	0	
		Unavailable	121	$21,126,152.77	82.12%	0	$0.00	NA	0	
Total			**145**	**$25,727,202.77**	**100%**	**0**	**$0.00**		**0**	
31388PB75		INDYMAC BANK, FSB	67	$11,966,637.00	12.42%	0	$0.00	NA	0	
		Unavailable	515	$84,407,912.53	87.58%	0	$0.00	NA	0	
Total			**582**	**$96,374,549.53**	**100%**	**0**	**$0.00**		**0**	
31388PB83		INDYMAC BANK, FSB	21	$3,755,485.00	11.68%	0	$0.00	NA	0	
		Unavailable	183	$28,406,286.42	88.32%	0	$0.00	NA	0	
Total			**204**	**$32,161,771.42**	**100%**	**0**	**$0.00**		**0**	
31388PB91		INDYMAC BANK, FSB	6	$864,300.00	8.19%	0	$0.00	NA	0	
		Unavailable	71	$9,691,472.76	91.81%	0	$0.00	NA	0	
Total			**77**	**$10,555,772.76**	**100%**	**0**	**$0.00**		**0**	
31388PBH3		INDYMAC BANK, FSB	19	$3,464,571.19	13.43%	0	$0.00	NA	0	
		Unavailable	127	$22,327,848.55	86.57%	0	$0.00	NA	0	
Total			**146**	**$25,792,419.74**	**100%**	**0**	**$0.00**		**0**	
31388PBJ9		INDYMAC BANK, FSB	70	$12,767,905.31	9.99%	0	$0.00	NA	0	
		Unavailable	708	$115,094,829.79	90.01%	0	$0.00	NA	0	
Total			**778**	**$127,862,735.10**	**100%**	**0**	**$0.00**		**0**	
31388PBK6		INDYMAC BANK, FSB	25	$4,148,136.35	6.99%	0	$0.00	NA	0	
		Unavailable	377	$55,219,882.34	93.01%	0	$0.00	NA	0	
Total			**402**	**$59,368,018.69**	**100%**	**0**	**$0.00**		**0**	
31388PBL4		INDYMAC BANK, FSB	3	$273,050.00	1.31%	0	$0.00	NA	0	
		Unavailable	173	$20,610,150.83	98.69%	0	$0.00	NA	0	
Total			**176**	**$20,883,200.83**	**100%**	**0**	**$0.00**		**0**	
31388PBM2		INDYMAC BANK, FSB	1	$213,000.00	3.26%	0	$0.00	NA	0	
		Unavailable	57	$6,321,526.84	96.74%	0	$0.00	NA	0	
Total			**58**	**$6,534,526.84**	**100%**	**0**	**$0.00**		**0**	
31388PBQ3		Unavailable	25	$4,389,129.21	100%	0	$0.00	NA	0	
Total			**25**	**$4,389,129.21**	**100%**	**0**	**$0.00**		**0**	
31388PBR1		INDYMAC BANK, FSB	1	$129,600.00	1.71%	0	$0.00	NA	0	

		Unavailable	47	$7,460,831.24	98.29%	0	$0.00	NA	0	
Total			**48**	**$7,590,431.24**	**100%**	**0**	**$0.00**		**0**	
31388PBS9		INDYMAC BANK, FSB	1	$228,000.00	3.68%	0	$0.00	NA	0	
		Unavailable	46	$5,972,545.60	96.32%	0	$0.00	NA	0	
Total			**47**	**$6,200,545.60**	**100%**	**0**	**$0.00**		**0**	
31388PBW0		INDYMAC BANK, FSB	1	$297,078.69	5.7%	0	$0.00	NA	0	
		Unavailable	27	$4,913,861.72	94.3%	0	$0.00	NA	0	
Total			**28**	**$5,210,940.41**	**100%**	**0**	**$0.00**		**0**	
31388PBX8		Unavailable	23	$3,937,784.64	100%	0	$0.00	NA	0	
Total			**23**	**$3,937,784.64**	**100%**	**0**	**$0.00**		**0**	
31388PF22		COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	$2,222,865.63	100%	0	$0.00	NA	0	
Total			**35**	**$2,222,865.63**	**100%**	**0**	**$0.00**		**0**	
31388PFJ5		STANDARD MORTGAGE CORPORATION	14	$1,188,603.82	17.45%	0	$0.00	NA	0	
		Unavailable	52	$5,622,020.99	82.55%	0	$0.00	NA	0	
Total			**66**	**$6,810,624.81**	**100%**	**0**	**$0.00**		**0**	
31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,156,899.72	100%	0	$0.00	NA	0	
Total			**21**	**$1,156,899.72**	**100%**	**0**	**$0.00**		**0**	
31388PG47		UNION PLANTERS PMAC INC.	12	$1,303,460.35	75.85%	0	$0.00	NA	0	
		Unavailable	4	$415,007.04	24.15%	0	$0.00	NA	0	
Total			**16**	**$1,718,467.39**	**100%**	**0**	**$0.00**		**0**	
31388PGD7		LA GRANGE STATE BANK	17	$2,164,785.09	100%	0	$0.00	NA	0	
Total			**17**	**$2,164,785.09**	**100%**	**0**	**$0.00**		**0**	
31388PGE5		LA GRANGE STATE BANK	45	$4,433,597.56	100%	0	$0.00	NA	0	
Total			**45**	**$4,433,597.56**	**100%**	**0**	**$0.00**		**0**	
31388PGT2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,000,951.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,951.72**	**100%**	**0**	**$0.00**		**0**	

31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	$4,999,851.36	100%	0	$0.00	NA	0	
Total			**40**	**$4,999,851.36**	**100%**	**0**	**$0.00**		**0**	
31388PGW5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$2,000,322.58	100%	0	$0.00	NA	0	
Total			**17**	**$2,000,322.58**	**100%**	**0**	**$0.00**		**0**	
31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	$4,006,386.07	100%	0	$0.00	NA	0	
Total			**37**	**$4,006,386.07**	**100%**	**0**	**$0.00**		**0**	
31388PHE4		UNION PLANTERS BANK NA	45	$2,668,627.11	29.21%	0	$0.00	NA	0	
		Unavailable	101	$6,466,447.09	70.79%	0	$0.00	NA	0	
Total			**146**	**$9,135,074.20**	**100%**	**0**	**$0.00**		**0**	
31388PHF1		UNION PLANTERS BANK NA	14	$1,155,613.29	12.37%	0	$0.00	NA	0	
		Unavailable	69	$8,183,335.77	87.63%	0	$0.00	NA	0	
Total			**83**	**$9,338,949.06**	**100%**	**0**	**$0.00**		**0**	
31388PHH7		UNION PLANTERS BANK NA	17	$2,231,422.47	18.93%	0	$0.00	NA	0	
		Unavailable	66	$9,559,144.84	81.07%	0	$0.00	NA	0	
Total			**83**	**$11,790,567.31**	**100%**	**0**	**$0.00**		**0**	
31388PHM6		UNION PLANTERS BANK NA	72	$5,122,951.54	52.44%	0	$0.00	NA	0	
		Unavailable	58	$4,646,215.77	47.56%	0	$0.00	NA	0	
Total			**130**	**$9,769,167.31**	**100%**	**0**	**$0.00**		**0**	
31388PHN4		UNION PLANTERS BANK NA	19	$2,617,979.31	26.65%	0	$0.00	NA	0	
		Unavailable	53	$7,204,635.84	73.35%	0	$0.00	NA	0	
Total			**72**	**$9,822,615.15**	**100%**	**0**	**$0.00**		**0**	
31388PHP9		UNION PLANTERS BANK NA	43	$4,943,223.86	49.58%	0	$0.00	NA	0	
		Unavailable	42	$5,026,216.33	50.42%	0	$0.00	NA	0	
Total			**85**	**$9,969,440.19**	**100%**	**0**	**$0.00**		**0**	
31388PHQ7			19	$2,899,754.78	29.94%	0	$0.00	NA	0	

		UNION PLANTERS BANK NA								
		Unavailable	44	$6,784,753.40	70.06%	0	$0.00	NA	0	
Total			**63**	**$9,684,508.18**	**100%**	**0**	**$0.00**		**0**	
31388PHR5		UNION PLANTERS BANK NA	14	$2,731,655.01	28.3%	0	$0.00	NA	0	
		Unavailable	37	$6,920,080.45	71.7%	0	$0.00	NA	0	
Total			**51**	**$9,651,735.46**	**100%**	**0**	**$0.00**		**0**	
31388PHU8		UNION PLANTERS BANK NA	24	$2,214,701.84	22.14%	0	$0.00	NA	0	
		Unavailable	80	$7,787,183.36	77.86%	0	$0.00	NA	0	
Total			**104**	**$10,001,885.20**	**100%**	**0**	**$0.00**		**0**	
31388PHV6		UNION PLANTERS BANK NA	11	$1,935,434.84	19.54%	0	$0.00	NA	0	
		Unavailable	41	$7,969,089.98	80.46%	0	$0.00	NA	0	
Total			**52**	**$9,904,524.82**	**100%**	**0**	**$0.00**		**0**	
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	$10,046,462.95	100%	0	$0.00	NA	0	
Total			**77**	**$10,046,462.95**	**100%**	**0**	**$0.00**		**0**	
31388PM24		FIRST UNION MORTGAGE CORPORATION	112	$15,524,890.34	37.44%	0	$0.00	NA	0	
		Unavailable	168	$25,935,952.07	62.56%	0	$0.00	NA	0	
Total			**280**	**$41,460,842.41**	**100%**	**0**	**$0.00**		**0**	
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	$2,820,891.36	18.68%	0	$0.00	NA	0	
		Unavailable	93	$12,284,038.09	81.32%	0	$0.00	NA	0	
Total			**114**	**$15,104,929.45**	**100%**	**0**	**$0.00**		**0**	
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	$1,601,910.00	30.93%	0	$0.00	NA	0	
		Unavailable	32	$3,577,671.78	69.07%	0	$0.00	NA	0	
Total			**50**	**$5,179,581.78**	**100%**	**0**	**$0.00**		**0**	
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	$9,606,621.74	62.72%	0	$0.00	NA	0	
		Unavailable	42	$5,709,043.24	37.28%	0	$0.00	NA	0	
Total			**102**	**$15,315,664.98**	**100%**	**0**	**$0.00**		**0**	

31388PM73		FIRST UNION MORTGAGE CORPORATION	1	$86,150.00	6.02%	0	$0.00	NA	0	
		Unavailable	13	$1,345,365.70	93.98%	0	$0.00	NA	0	
Total			**14**	**$1,431,515.70**	**100%**	**0**	**$0.00**		**0**	
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	$3,700,150.00	51.81%	0	$0.00	NA	0	
		Unavailable	20	$3,441,300.00	48.19%	0	$0.00	NA	0	
Total			**40**	**$7,141,450.00**	**100%**	**0**	**$0.00**		**0**	
31388PM99		FIRST UNION MORTGAGE CORPORATION	240	$35,160,878.72	72.02%	0	$0.00	NA	0	
		Unavailable	91	$13,657,339.71	27.98%	0	$0.00	NA	0	
Total			**331**	**$48,818,218.43**	**100%**	**0**	**$0.00**		**0**	
31388PME8		FIRST UNION MORTGAGE CORPORATION	27	$3,137,219.38	30.54%	0	$0.00	NA	0	
		Unavailable	62	$7,134,666.64	69.46%	0	$0.00	NA	0	
Total			**89**	**$10,271,886.02**	**100%**	**0**	**$0.00**		**0**	
31388PMJ7		FIRST UNION MORTGAGE CORPORATION	5	$553,452.57	76.15%	0	$0.00	NA	0	
		Unavailable	2	$173,300.00	23.85%	0	$0.00	NA	0	
Total			**7**	**$726,752.57**	**100%**	**0**	**$0.00**		**0**	
31388PMK4		FIRST UNION MORTGAGE CORPORATION	14	$1,472,021.28	65.51%	0	$0.00	NA	0	
		Unavailable	6	$774,864.88	34.49%	0	$0.00	NA	0	
Total			**20**	**$2,246,886.16**	**100%**	**0**	**$0.00**		**0**	
31388PMN8		FIRST UNION MORTGAGE CORPORATION	29	$1,927,696.25	31.64%	0	$0.00	NA	0	
		Unavailable	58	$4,164,956.44	68.36%	0	$0.00	NA	0	
Total			**87**	**$6,092,652.69**	**100%**	**0**	**$0.00**		**0**	
31388PMP3		FIRST UNION MORTGAGE CORPORATION	41	$2,679,787.15	24.81%	0	$0.00	NA	0	
		Unavailable	120	$8,121,968.69	75.19%	0	$0.00	NA	0	

Total			**161**	**$10,801,755.84**	**100%**	**0**	**$0.00**		**0**	
31388PMQ1		FIRST UNION MORTGAGE CORPORATION	5	$306,314.35	29.15%	0	$0.00	NA	0	
		Unavailable	12	$744,452.22	70.85%	0	$0.00	NA	0	
Total			**17**	**$1,050,766.57**	**100%**	**0**	**$0.00**		**0**	
31388PMR9		FIRST UNION MORTGAGE CORPORATION	207	$34,001,186.72	69.06%	0	$0.00	NA	0	
		Unavailable	88	$15,229,837.52	30.94%	0	$0.00	NA	0	
Total			**295**	**$49,231,024.24**	**100%**	**0**	**$0.00**		**0**	
31388PMS7		Unavailable	304	$47,902,105.85	100%	0	$0.00	NA	0	
Total			**304**	**$47,902,105.85**	**100%**	**0**	**$0.00**		**0**	
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	$18,953,263.69	69.13%	0	$0.00	NA	0	
		Unavailable	57	$8,462,404.00	30.87%	0	$0.00	NA	0	
Total			**172**	**$27,415,667.69**	**100%**	**0**	**$0.00**		**0**	
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	$13,406,093.00	29.59%	0	$0.00	NA	0	
		Unavailable	212	$31,895,938.72	70.41%	0	$0.00	NA	0	
Total			**304**	**$45,302,031.72**	**100%**	**0**	**$0.00**		**0**	
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	$27,183,640.22	55.15%	0	$0.00	NA	0	
		Unavailable	148	$22,106,087.93	44.85%	0	$0.00	NA	0	
Total			**318**	**$49,289,728.15**	**100%**	**0**	**$0.00**		**0**	
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	$6,295,130.23	14.87%	0	$0.00	NA	0	
		Unavailable	223	$36,040,552.13	85.13%	0	$0.00	NA	0	
Total			**264**	**$42,335,682.36**	**100%**	**0**	**$0.00**		**0**	
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	$2,954,768.84	80.43%	0	$0.00	NA	0	
		Unavailable	5	$718,789.61	19.57%	0	$0.00	NA	0	
Total			**25**	**$3,673,558.45**	**100%**	**0**	**$0.00**		**0**	

31388PNC1		FIRST UNION MORTGAGE CORPORATION	1	$23,049.58	100%	0	$0.00	NA	0
Total			**1**	**$23,049.58**	**100%**	**0**	**$0.00**		**0**
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	$17,920.73	100%	0	$0.00	NA	0
Total			**2**	**$17,920.73**	**100%**	**0**	**$0.00**		**0**
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	$13,893,878.04	49.21%	0	$0.00	NA	0
		Unavailable	107	$14,341,182.21	50.79%	0	$0.00	NA	0
Total			**207**	**$28,235,060.25**	**100%**	**0**	**$0.00**		**0**
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	$1,961,018.46	40.2%	0	$0.00	NA	0
		Unavailable	24	$2,916,774.27	59.8%	0	$0.00	NA	0
Total			**45**	**$4,877,792.73**	**100%**	**0**	**$0.00**		**0**
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	$7,115,530.00	32.48%	0	$0.00	NA	0
		Unavailable	111	$14,790,400.28	67.52%	0	$0.00	NA	0
Total			**161**	**$21,905,930.28**	**100%**	**0**	**$0.00**		**0**
31388PQG9		GMAC MORTGAGE CORPORATION	83	$16,091,104.42	75.01%	0	$0.00	NA	0
		Unavailable	28	$5,362,043.13	24.99%	0	$0.00	NA	0
Total			**111**	**$21,453,147.55**	**100%**	**0**	**$0.00**		**0**
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	$9,804,722.27	20.3%	0	$0.00	NA	0
		Unavailable	238	$38,485,325.44	79.7%	0	$0.00	NA	0
Total			**310**	**$48,290,047.71**	**100%**	**0**	**$0.00**		**0**
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	$3,176,950.00	14.95%	0	$0.00	NA	0
		Unavailable	130	$18,071,859.02	85.05%	0	$0.00	NA	0
Total			**152**	**$21,248,809.02**	**100%**	**0**	**$0.00**		**0**
31388PR52		FIRST UNION MORTGAGE	25	$3,352,185.76	24.86%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	59	$10,130,572.50	75.14%	0	$0.00	NA	0	
Total			**84**	**$13,482,758.26**	**100%**	**0**	**$0.00**		**0**	
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	$3,924,572.31	11.29%	0	$0.00	NA	0	
		Unavailable	230	$30,844,831.04	88.71%	0	$0.00	NA	0	
Total			**254**	**$34,769,403.35**	**100%**	**0**	**$0.00**		**0**	
31388PR86		FIRST UNION MORTGAGE CORPORATION	9	$1,073,190.24	10.33%	0	$0.00	NA	0	
		Unavailable	77	$9,313,135.96	89.67%	0	$0.00	NA	0	
Total			**86**	**$10,386,326.20**	**100%**	**0**	**$0.00**		**0**	
31388PR94		FIRST UNION MORTGAGE CORPORATION	23	$3,531,910.00	26.71%	0	$0.00	NA	0	
		Unavailable	62	$9,689,080.70	73.29%	0	$0.00	NA	0	
Total			**85**	**$13,220,990.70**	**100%**	**0**	**$0.00**		**0**	
31388PRT0		FIRST UNION MORTGAGE CORPORATION	9	$785,027.98	22.67%	0	$0.00	NA	0	
		Unavailable	18	$2,677,408.00	77.33%	0	$0.00	NA	0	
Total			**27**	**$3,462,435.98**	**100%**	**0**	**$0.00**		**0**	
31388PRU7		FIRST UNION MORTGAGE CORPORATION	39	$5,096,590.96	30.65%	0	$0.00	NA	0	
		Unavailable	96	$11,533,118.44	69.35%	0	$0.00	NA	0	
Total			**135**	**$16,629,709.40**	**100%**	**0**	**$0.00**		**0**	
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	$5,336,575.00	11.63%	0	$0.00	NA	0	
		Unavailable	295	$40,551,676.73	88.37%	0	$0.00	NA	0	
Total			**338**	**$45,888,251.73**	**100%**	**0**	**$0.00**		**0**	
31388PSC6		FIRST UNION MORTGAGE CORPORATION	2	$403,300.00	32.61%	0	$0.00	NA	0	
		Unavailable	7	$833,250.00	67.39%	0	$0.00	NA	0	
Total			**9**	**$1,236,550.00**	**100%**	**0**	**$0.00**		**0**	
31388PSD4			4	$333,000.00	8.24%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	29	$3,710,328.49	91.76%	0	$0.00	NA	0	
Total			**33**	**$4,043,328.49**	**100%**	**0**	**$0.00**		**0**	
31388PSE2		FIRST UNION MORTGAGE CORPORATION	1	$53,000.00	3.83%	0	$0.00	NA	0	
		Unavailable	12	$1,332,166.33	96.17%	0	$0.00	NA	0	
Total			**13**	**$1,385,166.33**	**100%**	**0**	**$0.00**		**0**	
31388PT76		IRWIN MORTGAGE CORPORATION	11	$1,124,800.53	29.63%	0	$0.00	NA	0	
		Unavailable	19	$2,671,852.83	70.37%	0	$0.00	NA	0	
Total			**30**	**$3,796,653.36**	**100%**	**0**	**$0.00**		**0**	
31388PTN1		Unavailable	14	$2,653,300.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,653,300.00**	**100%**	**0**	**$0.00**		**0**	
31388PTV3		IRWIN MORTGAGE CORPORATION	17	$2,134,960.94	33.59%	0	$0.00	NA	0	
		Unavailable	33	$4,220,811.84	66.41%	0	$0.00	NA	0	
Total			**50**	**$6,355,772.78**	**100%**	**0**	**$0.00**		**0**	
31388PTW1		IRWIN MORTGAGE CORPORATION	9	$1,261,100.00	58.07%	0	$0.00	NA	0	
		Unavailable	7	$910,585.00	41.93%	0	$0.00	NA	0	
Total			**16**	**$2,171,685.00**	**100%**	**0**	**$0.00**		**0**	
31388PWA5		FIRST UNION MORTGAGE CORPORATION	12	$1,811,765.73	28.97%	0	$0.00	NA	0	
		Unavailable	34	$4,441,550.01	71.03%	0	$0.00	NA	0	
Total			**46**	**$6,253,315.74**	**100%**	**0**	**$0.00**		**0**	
31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	$3,044,470.09	32.66%	0	$0.00	NA	0	
		Unavailable	49	$6,276,791.91	67.34%	0	$0.00	NA	0	
Total			**75**	**$9,321,262.00**	**100%**	**0**	**$0.00**		**0**	
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	$1,122,365.00	33.52%	0	$0.00	NA	0	
		Unavailable	16	$2,225,640.64	66.48%	0	$0.00	NA	0	
Total			**25**	**$3,348,005.64**	**100%**	**0**	**$0.00**		**0**	

31388PWD9		FIRST UNION MORTGAGE CORPORATION	4	$476,600.00	11.21%	0	$0.00	NA	0	
		Unavailable	38	$3,773,667.87	88.79%	0	$0.00	NA	0	
Total			**42**	**$4,250,267.87**	**100%**	**0**	**$0.00**		**0**	
31388PX22		FIRST UNION MORTGAGE CORPORATION	299	$37,120,128.87	97.64%	0	$0.00	NA	0	
		Unavailable	8	$898,775.00	2.36%	0	$0.00	NA	0	
Total			**307**	**$38,018,903.87**	**100%**	**0**	**$0.00**		**0**	
31388PX30		FIRST UNION MORTGAGE CORPORATION	22	$1,772,694.92	4.84%	0	$0.00	NA	0	
		Unavailable	325	$34,824,505.69	95.16%	0	$0.00	NA	0	
Total			**347**	**$36,597,200.61**	**100%**	**0**	**$0.00**		**0**	
31388PX48		FIRST UNION MORTGAGE CORPORATION	24	$1,809,219.35	35.17%	0	$0.00	NA	0	
		Unavailable	37	$3,334,275.92	64.83%	0	$0.00	NA	0	
Total			**61**	**$5,143,495.27**	**100%**	**0**	**$0.00**		**0**	
31388PX63		FIRST UNION MORTGAGE CORPORATION	75	$9,706,419.65	33.75%	0	$0.00	NA	0	
		Unavailable	155	$19,051,850.02	66.25%	0	$0.00	NA	0	
Total			**230**	**$28,758,269.67**	**100%**	**0**	**$0.00**		**0**	
31388PX71		FIRST UNION MORTGAGE CORPORATION	41	$5,319,793.62	40.16%	0	$0.00	NA	0	
		Unavailable	71	$7,925,130.82	59.84%	0	$0.00	NA	0	
Total			**112**	**$13,244,924.44**	**100%**	**0**	**$0.00**		**0**	
31388PXX4		FIRST UNION MORTGAGE CORPORATION	11	$1,731,798.93	79.34%	0	$0.00	NA	0	
		Unavailable	3	$451,000.00	20.66%	0	$0.00	NA	0	
Total			**14**	**$2,182,798.93**	**100%**	**0**	**$0.00**		**0**	
31388PXY2		FIRST UNION MORTGAGE CORPORATION	193	$25,731,483.51	70.18%	0	$0.00	NA	0	
		Unavailable	84	$10,933,083.77	29.82%	0	$0.00	NA	0	

Total			**277**	**$36,664,567.28**	**100%**	**0**	**$0.00**		**0**
31388PXZ9		FIRST UNION MORTGAGE CORPORATION	88	$11,100,074.47	31.44%	0	$0.00	NA	0
		Unavailable	200	$24,207,160.66	68.56%	0	$0.00	NA	0
Total			**288**	**$35,307,235.13**	**100%**	**0**	**$0.00**		**0**
31388Q2C2		Unavailable	19	$3,318,317.69	100%	0	$0.00	NA	0
Total			**19**	**$3,318,317.69**	**100%**	**0**	**$0.00**		**0**
31388Q2D0		Unavailable	16	$1,085,851.74	100%	0	$0.00	NA	0
Total			**16**	**$1,085,851.74**	**100%**	**0**	**$0.00**		**0**
31388Q2E8		Unavailable	25	$3,975,573.70	100%	0	$0.00	NA	0
Total			**25**	**$3,975,573.70**	**100%**	**0**	**$0.00**		**0**
31388Q2G3		Unavailable	17	$1,631,427.14	100%	0	$0.00	NA	0
Total			**17**	**$1,631,427.14**	**100%**	**0**	**$0.00**		**0**
31388Q2H1		Unavailable	13	$1,866,957.42	100%	0	$0.00	NA	0
Total			**13**	**$1,866,957.42**	**100%**	**0**	**$0.00**		**0**
31388Q2K4		Unavailable	17	$2,741,502.44	100%	0	$0.00	NA	0
Total			**17**	**$2,741,502.44**	**100%**	**0**	**$0.00**		**0**
31388Q2L2		Unavailable	26	$1,495,634.55	100%	0	$0.00	NA	0
Total			**26**	**$1,495,634.55**	**100%**	**0**	**$0.00**		**0**
31388Q2M0		Unavailable	31	$4,988,190.83	100%	0	$0.00	NA	0
Total			**31**	**$4,988,190.83**	**100%**	**0**	**$0.00**		**0**
31388Q2N8		Unavailable	16	$2,365,012.84	100%	0	$0.00	NA	0
Total			**16**	**$2,365,012.84**	**100%**	**0**	**$0.00**		**0**
31388Q2P3		Unavailable	8	$1,122,605.88	100%	0	$0.00	NA	0
Total			**8**	**$1,122,605.88**	**100%**	**0**	**$0.00**		**0**
31388Q2Q1		RBMG INC.	2	$238,407.54	19.13%	0	$0.00	NA	0
		Unavailable	7	$1,008,000.00	80.87%	0	$0.00	NA	0
Total			**9**	**$1,246,407.54**	**100%**	**0**	**$0.00**		**0**
31388Q2R9		Unavailable	10	$1,198,515.50	100%	0	$0.00	NA	0
Total			**10**	**$1,198,515.50**	**100%**	**0**	**$0.00**		**0**
31388Q2T5		Unavailable	49	$8,704,059.61	100%	0	$0.00	NA	0

Total			**49**	**$8,704,059.61**	**100%**	**0**	**$0.00**		**0**	
31388Q2U2		Unavailable	39	$6,728,066.07	100%	0	$0.00	NA	0	
Total			**39**	**$6,728,066.07**	**100%**	**0**	**$0.00**		**0**	
31388Q2V0		Unavailable	41	$7,315,758.79	100%	0	$0.00	NA	0	
Total			**41**	**$7,315,758.79**	**100%**	**0**	**$0.00**		**0**	
31388Q2X6		RBMG INC.	1	$172,000.00	6.3%	0	$0.00	NA	0	
		Unavailable	21	$2,559,201.98	93.7%	0	$0.00	NA	0	
Total			**22**	**$2,731,201.98**	**100%**	**0**	**$0.00**		**0**	
31388Q2Y4		Unavailable	31	$3,975,493.28	100%	0	$0.00	NA	0	
Total			**31**	**$3,975,493.28**	**100%**	**0**	**$0.00**		**0**	
31388Q5W5		PENNSYLVANIA HOUSING FINANCE AGENCY	100	$11,148,596.26	100%	0	$0.00	NA	0	
Total			**100**	**$11,148,596.26**	**100%**	**0**	**$0.00**		**0**	
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	$5,896,397.33	100%	0	$0.00	NA	0	
Total			**57**	**$5,896,397.33**	**100%**	**0**	**$0.00**		**0**	
31388Q6M6		BANK ONE,NA	47	$8,112,585.07	39.4%	0	$0.00	NA	0	
		Unavailable	68	$12,476,327.22	60.6%	0	$0.00	NA	0	
Total			**115**	**$20,588,912.29**	**100%**	**0**	**$0.00**		**0**	
31388Q6N4		BANK ONE,NA	11	$2,008,476.60	100%	0	$0.00	NA	0	
Total			**11**	**$2,008,476.60**	**100%**	**0**	**$0.00**		**0**	
31388QC23		BANK ONE,NA	66	$4,185,414.47	74.5%	0	$0.00	NA	0	
		Unavailable	24	$1,432,339.17	25.5%	0	$0.00	NA	0	
Total			**90**	**$5,617,753.64**	**100%**	**0**	**$0.00**		**0**	
31388QC31		BANK ONE,NA	89	$12,146,642.40	50.16%	0	$0.00	NA	0	
		Unavailable	70	$12,070,593.46	49.84%	0	$0.00	NA	0	
Total			**159**	**$24,217,235.86**	**100%**	**0**	**$0.00**		**0**	
31388QC49		BANK ONE,NA	15	$1,645,234.29	74.93%	0	$0.00	NA	0	
		Unavailable	4	$550,328.68	25.07%	0	$0.00	NA	0	
Total			**19**	**$2,195,562.97**	**100%**	**0**	**$0.00**		**0**	
31388QCX5		BANK ONE,NA	9	$1,162,783.90	49.52%	0	$0.00	NA	0	
		Unavailable	8	$1,185,103.26	50.48%	0	$0.00	NA	0	

Total			**17**	**$2,347,887.16**	**100%**	**0**	**$0.00**		**0**	
31388QCY3		BANK ONE,NA	205	$31,112,431.51	42.61%	0	$0.00	NA	0	
		Unavailable	238	$41,908,941.71	57.39%	0	$0.00	NA	0	
Total			**443**	**$73,021,373.22**	**100%**	**0**	**$0.00**		**0**	
31388QCZ0		BANK ONE,NA	3	$215,598.53	100%	0	$0.00	NA	0	
Total			**3**	**$215,598.53**	**100%**	**0**	**$0.00**		**0**	
31388QJ26		FLAGSTAR BANK, FSB	2	$365,542.07	5.59%	0	$0.00	NA	0	
		Unavailable	29	$6,171,665.31	94.41%	0	$0.00	NA	0	
Total			**31**	**$6,537,207.38**	**100%**	**0**	**$0.00**		**0**	
31388QJ34		FLAGSTAR BANK, FSB	5	$381,309.60	4.64%	0	$0.00	NA	0	
		Unavailable	94	$7,827,744.92	95.36%	0	$0.00	NA	0	
Total			**99**	**$8,209,054.52**	**100%**	**0**	**$0.00**		**0**	
31388QJ67		FLAGSTAR BANK, FSB	4	$610,025.65	18.73%	0	$0.00	NA	0	
		Unavailable	20	$2,647,731.32	81.27%	0	$0.00	NA	0	
Total			**24**	**$3,257,756.97**	**100%**	**0**	**$0.00**		**0**	
31388QJ75		Unavailable	13	$1,930,285.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,930,285.78**	**100%**	**0**	**$0.00**		**0**	
31388QJ83		FLAGSTAR BANK, FSB	6	$337,386.04	8.42%	0	$0.00	NA	0	
		Unavailable	62	$3,669,400.52	91.58%	0	$0.00	NA	0	
Total			**68**	**$4,006,786.56**	**100%**	**0**	**$0.00**		**0**	
31388QJ91		FLAGSTAR BANK, FSB	7	$862,918.80	7.9%	0	$0.00	NA	0	
		Unavailable	65	$10,060,041.91	92.1%	0	$0.00	NA	0	
Total			**72**	**$10,922,960.71**	**100%**	**0**	**$0.00**		**0**	
31388QJC4		FLAGSTAR BANK, FSB	1	$274,768.97	2.73%	0	$0.00	NA	0	
		Unavailable	50	$9,780,813.04	97.27%	0	$0.00	NA	0	
Total			**51**	**$10,055,582.01**	**100%**	**0**	**$0.00**		**0**	
31388QJE0		FLAGSTAR BANK, FSB	5	$819,573.00	3.75%	0	$0.00	NA	0	
		Unavailable	109	$21,058,701.54	96.25%	0	$0.00	NA	0	
Total			**114**	**$21,878,274.54**	**100%**	**0**	**$0.00**		**0**	
31388QJF7		FLAGSTAR BANK, FSB	10	$753,015.32	7.18%	0	$0.00	NA	0	
		Unavailable	120	$9,732,361.49	92.82%	0	$0.00	NA	0	
Total			**130**	**$10,485,376.81**	**100%**	**0**	**$0.00**		**0**	
31388QJG5		FLAGSTAR BANK, FSB	24	$2,125,089.20	8.81%	0	$0.00	NA	0	

		Unavailable	243	$21,982,741.79	91.19%	0	$0.00	NA	0	
Total			**267**	**$24,107,830.99**	**100%**	**0**	**$0.00**		**0**	
31388QJH3		FLAGSTAR BANK, FSB	4	$403,417.63	5.96%	0	$0.00	NA	0	
		Unavailable	67	$6,361,063.11	94.04%	0	$0.00	NA	0	
Total			**71**	**$6,764,480.74**	**100%**	**0**	**$0.00**		**0**	
31388QJL4		FLAGSTAR BANK, FSB	11	$1,894,359.91	7.32%	0	$0.00	NA	0	
		Unavailable	121	$23,971,973.00	92.68%	0	$0.00	NA	0	
Total			**132**	**$25,866,332.91**	**100%**	**0**	**$0.00**		**0**	
31388QJM2		FLAGSTAR BANK, FSB	18	$1,364,353.70	12.81%	0	$0.00	NA	0	
		Unavailable	105	$9,287,613.06	87.19%	0	$0.00	NA	0	
Total			**123**	**$10,651,966.76**	**100%**	**0**	**$0.00**		**0**	
31388QJP5		FLAGSTAR BANK, FSB	1	$215,600.00	3.47%	0	$0.00	NA	0	
		Unavailable	29	$6,000,964.54	96.53%	0	$0.00	NA	0	
Total			**30**	**$6,216,564.54**	**100%**	**0**	**$0.00**		**0**	
31388QJS9		FLAGSTAR BANK, FSB	2	$131,182.56	4.03%	0	$0.00	NA	0	
		Unavailable	33	$3,127,794.87	95.97%	0	$0.00	NA	0	
Total			**35**	**$3,258,977.43**	**100%**	**0**	**$0.00**		**0**	
31388QJV2		FLAGSTAR BANK, FSB	3	$449,000.00	4.89%	0	$0.00	NA	0	
		Unavailable	50	$8,738,340.05	95.11%	0	$0.00	NA	0	
Total			**53**	**$9,187,340.05**	**100%**	**0**	**$0.00**		**0**	
31388QJW0		FLAGSTAR BANK, FSB	20	$3,636,596.60	18.81%	0	$0.00	NA	0	
		Unavailable	82	$15,696,686.21	81.19%	0	$0.00	NA	0	
Total			**102**	**$19,333,282.81**	**100%**	**0**	**$0.00**		**0**	
31388QJX8		FLAGSTAR BANK, FSB	6	$928,619.91	8.73%	0	$0.00	NA	0	
		Unavailable	68	$9,705,100.02	91.27%	0	$0.00	NA	0	
Total			**74**	**$10,633,719.93**	**100%**	**0**	**$0.00**		**0**	
31388QJY6		FLAGSTAR BANK, FSB	14	$1,314,433.15	18.06%	0	$0.00	NA	0	
		Unavailable	62	$5,964,637.07	81.94%	0	$0.00	NA	0	
Total			**76**	**$7,279,070.22**	**100%**	**0**	**$0.00**		**0**	
31388QKB4		FLAGSTAR BANK, FSB	11	$2,126,781.49	22.37%	0	$0.00	NA	0	
		Unavailable	37	$7,381,702.83	77.63%	0	$0.00	NA	0	
Total			**48**	**$9,508,484.32**	**100%**	**0**	**$0.00**		**0**	
31388QKE8		FLAGSTAR BANK, FSB	1	$74,000.00	2.58%	0	$0.00	NA	0	
		Unavailable	28	$2,794,209.31	97.42%	0	$0.00	NA	0	

Total			**29**	**$2,868,209.31**	**100%**	**0**	**$0.00**		**0**	
31388QKG3		Unavailable	20	$3,240,538.08	100%	0	$0.00	NA	0	
Total			**20**	**$3,240,538.08**	**100%**	**0**	**$0.00**		**0**	
31388QKH1		FLAGSTAR BANK, FSB	18	$1,556,331.13	17.33%	0	$0.00	NA	0	
		Unavailable	80	$7,422,263.73	82.67%	0	$0.00	NA	0	
Total			**98**	**$8,978,594.86**	**100%**	**0**	**$0.00**		**0**	
31388QKJ7		FLAGSTAR BANK, FSB	19	$1,397,835.13	34.87%	0	$0.00	NA	0	
		Unavailable	33	$2,611,089.43	65.13%	0	$0.00	NA	0	
Total			**52**	**$4,008,924.56**	**100%**	**0**	**$0.00**		**0**	
31388QKL2		Unavailable	43	$3,571,563.15	100%	0	$0.00	NA	0	
Total			**43**	**$3,571,563.15**	**100%**	**0**	**$0.00**		**0**	
31388QKN8		FLAGSTAR BANK, FSB	1	$174,852.97	1.09%	0	$0.00	NA	0	
		Unavailable	77	$15,914,477.87	98.91%	0	$0.00	NA	0	
Total			**78**	**$16,089,330.84**	**100%**	**0**	**$0.00**		**0**	
31388QKP3		FLAGSTAR BANK, FSB	7	$688,077.79	20.5%	0	$0.00	NA	0	
		Unavailable	31	$2,668,824.65	79.5%	0	$0.00	NA	0	
Total			**38**	**$3,356,902.44**	**100%**	**0**	**$0.00**		**0**	
31388QKQ1		FLAGSTAR BANK, FSB	1	$111,901.18	3.67%	0	$0.00	NA	0	
		Unavailable	17	$2,935,633.58	96.33%	0	$0.00	NA	0	
Total			**18**	**$3,047,534.76**	**100%**	**0**	**$0.00**		**0**	
31388QKR9		Unavailable	38	$5,915,195.03	100%	0	$0.00	NA	0	
Total			**38**	**$5,915,195.03**	**100%**	**0**	**$0.00**		**0**	
31388QKS7		Unavailable	11	$2,046,111.55	100%	0	$0.00	NA	0	
Total			**11**	**$2,046,111.55**	**100%**	**0**	**$0.00**		**0**	
31388QL23		IRWIN MORTGAGE CORPORATION	27	$3,168,035.00	27.42%	0	$0.00	NA	0	
		Unavailable	47	$8,385,080.00	72.58%	0	$0.00	NA	0	
Total			**74**	**$11,553,115.00**	**100%**	**0**	**$0.00**		**0**	
31388QL31		IRWIN MORTGAGE CORPORATION	26	$3,816,595.00	27.64%	0	$0.00	NA	0	
		Unavailable	60	$9,991,250.00	72.36%	0	$0.00	NA	0	
Total			**86**	**$13,807,845.00**	**100%**	**0**	**$0.00**		**0**	
31388QL56		IRWIN MORTGAGE CORPORATION	8	$1,019,979.23	19.4%	0	$0.00	NA	0	

		Unavailable	28	$4,238,700.00	80.6%	0	$0.00	NA	0	
Total			**36**	**$5,258,679.23**	**100%**	**0**	**$0.00**		**0**	
31388QL64		IRWIN MORTGAGE CORPORATION	20	$2,477,475.00	38.35%	0	$0.00	NA	0	
		Unavailable	28	$3,983,400.00	61.65%	0	$0.00	NA	0	
Total			**48**	**$6,460,875.00**	**100%**	**0**	**$0.00**		**0**	
31388QL72		IRWIN MORTGAGE CORPORATION	17	$1,968,570.00	22.55%	0	$0.00	NA	0	
		Unavailable	44	$6,762,856.00	77.45%	0	$0.00	NA	0	
Total			**61**	**$8,731,426.00**	**100%**	**0**	**$0.00**		**0**	
31388QL80		IRWIN MORTGAGE CORPORATION	8	$1,196,350.00	19.89%	0	$0.00	NA	0	
		Unavailable	32	$4,817,350.00	80.11%	0	$0.00	NA	0	
Total			**40**	**$6,013,700.00**	**100%**	**0**	**$0.00**		**0**	
31388QLL1		IRWIN MORTGAGE CORPORATION	54	$7,158,000.58	31.42%	0	$0.00	NA	0	
		Unavailable	99	$15,624,807.85	68.58%	0	$0.00	NA	0	
Total			**153**	**$22,782,808.43**	**100%**	**0**	**$0.00**		**0**	
31388QLM9		IRWIN MORTGAGE CORPORATION	39	$5,231,557.11	27.43%	0	$0.00	NA	0	
		Unavailable	88	$13,841,756.33	72.57%	0	$0.00	NA	0	
Total			**127**	**$19,073,313.44**	**100%**	**0**	**$0.00**		**0**	
31388QLN7		IRWIN MORTGAGE CORPORATION	25	$3,235,018.05	26.05%	0	$0.00	NA	0	
		Unavailable	56	$9,185,131.72	73.95%	0	$0.00	NA	0	
Total			**81**	**$12,420,149.77**	**100%**	**0**	**$0.00**		**0**	
31388QLP2		IRWIN MORTGAGE CORPORATION	29	$4,736,738.71	26.48%	0	$0.00	NA	0	
		Unavailable	82	$13,151,523.12	73.52%	0	$0.00	NA	0	
Total			**111**	**$17,888,261.83**	**100%**	**0**	**$0.00**		**0**	
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	$1,632,222.81	12.87%	0	$0.00	NA	0	
		Unavailable	65	$11,054,247.05	87.13%	0	$0.00	NA	0	
Total			**76**	**$12,686,469.86**	**100%**	**0**	**$0.00**		**0**	
31388QLR8		IRWIN MORTGAGE CORPORATION	11	$1,965,450.00	18.8%	0	$0.00	NA	0	
		Unavailable	52	$8,491,357.02	81.2%	0	$0.00	NA	0	

Total			**63**	**$10,456,807.02**	**100%**	**0**	**$0.00**		**0**	
31388QLS6		IRWIN MORTGAGE CORPORATION	12	$2,070,474.61	21.1%	0	$0.00	NA	0	
		Unavailable	44	$7,743,813.52	78.9%	0	$0.00	NA	0	
Total			**56**	**$9,814,288.13**	**100%**	**0**	**$0.00**		**0**	
31388QLT4		IRWIN MORTGAGE CORPORATION	26	$2,793,599.15	22.73%	0	$0.00	NA	0	
		Unavailable	60	$9,497,239.73	77.27%	0	$0.00	NA	0	
Total			**86**	**$12,290,838.88**	**100%**	**0**	**$0.00**		**0**	
31388QLV9		IRWIN MORTGAGE CORPORATION	9	$1,107,600.00	30.86%	0	$0.00	NA	0	
		Unavailable	18	$2,481,487.13	69.14%	0	$0.00	NA	0	
Total			**27**	**$3,589,087.13**	**100%**	**0**	**$0.00**		**0**	
31388QLW7		IRWIN MORTGAGE CORPORATION	25	$2,590,554.21	34.32%	0	$0.00	NA	0	
		Unavailable	36	$4,958,757.60	65.68%	0	$0.00	NA	0	
Total			**61**	**$7,549,311.81**	**100%**	**0**	**$0.00**		**0**	
31388QLX5		IRWIN MORTGAGE CORPORATION	13	$915,216.91	14.97%	0	$0.00	NA	0	
		Unavailable	32	$5,198,899.37	85.03%	0	$0.00	NA	0	
Total			**45**	**$6,114,116.28**	**100%**	**0**	**$0.00**		**0**	
31388QLY3		IRWIN MORTGAGE CORPORATION	8	$771,050.00	11.68%	0	$0.00	NA	0	
		Unavailable	36	$5,828,729.17	88.32%	0	$0.00	NA	0	
Total			**44**	**$6,599,779.17**	**100%**	**0**	**$0.00**		**0**	
31388QLZ0		IRWIN MORTGAGE CORPORATION	23	$2,809,932.10	32.14%	0	$0.00	NA	0	
		Unavailable	45	$5,933,900.00	67.86%	0	$0.00	NA	0	
Total			**68**	**$8,743,832.10**	**100%**	**0**	**$0.00**		**0**	
31388QMA4		IRWIN MORTGAGE CORPORATION	14	$2,667,750.00	28.45%	0	$0.00	NA	0	
		Unavailable	38	$6,707,940.00	71.55%	0	$0.00	NA	0	
Total			**52**	**$9,375,690.00**	**100%**	**0**	**$0.00**		**0**	
31388QP29		Unavailable	90	$18,087,363.90	100%	0	$0.00	NA	0	
Total			**90**	**$18,087,363.90**	**100%**	**0**	**$0.00**		**0**	
31388QP37		Unavailable	95	$18,380,970.15	100%	0	$0.00	NA	0	

Total			**95**	**$18,380,970.15**	**100%**	**0**	**$0.00**		**0**	
31388QPZ6		Unavailable	134	$24,993,208.77	100%	0	$0.00	NA	0	
Total			**134**	**$24,993,208.77**	**100%**	**0**	**$0.00**		**0**	
31388QQ69		PRISM MORTGAGE COMPANY	8	$1,078,509.58	100%	0	$0.00	NA	0	
Total			**8**	**$1,078,509.58**	**100%**	**0**	**$0.00**		**0**	
31388QQ85		PRISM MORTGAGE COMPANY	7	$1,136,406.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,136,406.14**	**100%**	**0**	**$0.00**		**0**	
31388QRD3		PRISM MORTGAGE COMPANY	16	$2,267,400.00	95.53%	0	$0.00	NA	0	
		Unavailable	1	$106,000.00	4.47%	0	$0.00	NA	0	
Total			**17**	**$2,373,400.00**	**100%**	**0**	**$0.00**		**0**	
31388QRG6		PRISM MORTGAGE COMPANY	7	$1,261,350.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,261,350.00**	**100%**	**0**	**$0.00**		**0**	
31388QS26		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$2,971,348.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,971,348.00**	**100%**	**0**	**$0.00**		**0**	
31388QS67		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$2,989,397.66	100%	0	$0.00	NA	0	
Total			**16**	**$2,989,397.66**	**100%**	**0**	**$0.00**		**0**	
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,974,114.12	100%	0	$0.00	NA	0	
Total			**17**	**$2,974,114.12**	**100%**	**0**	**$0.00**		**0**	
31388QT90		Unavailable	36	$4,532,062.94	100%	0	$0.00	NA	0	
Total			**36**	**$4,532,062.94**	**100%**	**0**	**$0.00**		**0**	
31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,961,058.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,961,058.00**	**100%**	**0**	**$0.00**		**0**	
31388QUA5		FIRST UNION MORTGAGE	13	$1,560,976.27	19.76%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	56	$6,338,532.32	80.24%	0	$0.00	NA	0	
Total			**69**	**$7,899,508.59**	**100%**	**0**	**$0.00**		**0**	
31388QUB3		Unavailable	15	$2,158,593.85	100%	0	$0.00	NA	0	
Total			**15**	**$2,158,593.85**	**100%**	**0**	**$0.00**		**0**	
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	$726,500.00	21.39%	0	$0.00	NA	0	
		Unavailable	21	$2,670,120.00	78.61%	0	$0.00	NA	0	
Total			**28**	**$3,396,620.00**	**100%**	**0**	**$0.00**		**0**	
31388QV55		RIVERWAY BANK	22	$2,910,344.44	100%	0	$0.00	NA	0	
Total			**22**	**$2,910,344.44**	**100%**	**0**	**$0.00**		**0**	
31388QV63		RIVERWAY BANK	126	$18,945,051.95	100%	0	$0.00	NA	0	
Total			**126**	**$18,945,051.95**	**100%**	**0**	**$0.00**		**0**	
31388QV71		RIVERWAY BANK	61	$9,759,723.57	100%	0	$0.00	NA	0	
Total			**61**	**$9,759,723.57**	**100%**	**0**	**$0.00**		**0**	
31388QVT3		Unavailable	45	$6,573,046.16	100%	0	$0.00	NA	0	
Total			**45**	**$6,573,046.16**	**100%**	**0**	**$0.00**		**0**	
31388QVV8		HOMESIDE LENDING, INC.	1	$144,015.74	5.76%	0	$0.00	NA	0	
		Unavailable	14	$2,355,588.48	94.24%	0	$0.00	NA	0	
Total			**15**	**$2,499,604.22**	**100%**	**0**	**$0.00**		**0**	
31388QW88		FIRST HORIZON HOME LOAN CORPORATION	14	$1,689,665.99	58.42%	0	$0.00	NA	0	
		Unavailable	9	$1,202,590.07	41.58%	0	$0.00	NA	0	
Total			**23**	**$2,892,256.06**	**100%**	**0**	**$0.00**		**0**	
31388QW96		FIRST HORIZON HOME LOAN CORPORATION	56	$7,006,816.31	70.06%	0	$0.00	NA	0	
		Unavailable	31	$2,994,007.67	29.94%	0	$0.00	NA	0	
Total			**87**	**$10,000,823.98**	**100%**	**0**	**$0.00**		**0**	
31388QWM7		CROWN MORTGAGE COMPANY	9	$1,034,687.91	100%	0	$0.00	NA	0	
Total			**9**	**$1,034,687.91**	**100%**	**0**	**$0.00**		**0**	
31388QWQ8		CROWN MORTGAGE COMPANY	9	$1,030,870.00	100%	0	$0.00	NA	0	

Total			**9**	**$1,030,870.00**	**100%**	**0**	**$0.00**		**0**	
31388QWR6		CROWN MORTGAGE COMPANY	8	$1,033,378.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,033,378.00**	**100%**	**0**	**$0.00**		**0**	
31388QWT2		CROWN MORTGAGE COMPANY	10	$1,034,650.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,034,650.00**	**100%**	**0**	**$0.00**		**0**	
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	$29,661,558.56	85.61%	0	$0.00	NA	0	
		Unavailable	45	$4,984,488.91	14.39%	0	$0.00	NA	0	
Total			**315**	**$34,646,047.47**	**100%**	**0**	**$0.00**		**0**	
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	$12,707,083.59	84.71%	0	$0.00	NA	0	
		Unavailable	11	$2,294,179.00	15.29%	0	$0.00	NA	0	
Total			**78**	**$15,001,262.59**	**100%**	**0**	**$0.00**		**0**	
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	$20,724,307.82	81.04%	0	$0.00	NA	0	
		Unavailable	30	$4,848,745.00	18.96%	0	$0.00	NA	0	
Total			**163**	**$25,573,052.82**	**100%**	**0**	**$0.00**		**0**	
31388QXC8		FIRST HORIZON HOME LOAN CORPORATION	17	$1,327,390.20	67.4%	0	$0.00	NA	0	
		Unavailable	4	$641,916.97	32.6%	0	$0.00	NA	0	
Total			**21**	**$1,969,307.17**	**100%**	**0**	**$0.00**		**0**	
31388QXF1		FIRST HORIZON HOME LOAN CORPORATION	27	$4,340,660.00	86.81%	0	$0.00	NA	0	
		Unavailable	4	$659,600.00	13.19%	0	$0.00	NA	0	
Total			**31**	**$5,000,260.00**	**100%**	**0**	**$0.00**		**0**	
31388QXH7		FIRST HORIZON HOME LOAN CORPORATION	26	$2,801,530.87	56.03%	0	$0.00	NA	0	
		Unavailable	27	$2,198,965.18	43.97%	0	$0.00	NA	0	
Total			**53**	**$5,000,496.05**	**100%**	**0**	**$0.00**		**0**	
31388QY52		Unavailable	101	$17,364,768.56	100%	0	$0.00	NA	0	
Total			**101**	**$17,364,768.56**	**100%**	**0**	**$0.00**		**0**	
31388QY60		RBMG INC.	1	$199,827.80	2.71%	0	$0.00	NA	0	
		Unavailable	44	$7,175,679.27	97.29%	0	$0.00	NA	0	
Total			**45**	**$7,375,507.07**	**100%**	**0**	**$0.00**		**0**	

31388QY78		Unavailable	30	$4,861,932.93	100%	0	$0.00	NA	0	
Total			**30**	**$4,861,932.93**	**100%**	**0**	**$0.00**		**0**	
31388QZ36		Unavailable	33	$5,313,328.20	100%	0	$0.00	NA	0	
Total			**33**	**$5,313,328.20**	**100%**	**0**	**$0.00**		**0**	
31388QZ69		Unavailable	11	$1,453,487.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,453,487.00**	**100%**	**0**	**$0.00**		**0**	
31388QZD4		Unavailable	8	$1,035,727.84	100%	0	$0.00	NA	0	
Total			**8**	**$1,035,727.84**	**100%**	**0**	**$0.00**		**0**	
31388QZH5		RBMG INC.	1	$97,150.00	1.72%	0	$0.00	NA	0	
		Unavailable	33	$5,551,881.20	98.28%	0	$0.00	NA	0	
Total			**34**	**$5,649,031.20**	**100%**	**0**	**$0.00**		**0**	
31388QZJ1		Unavailable	23	$4,336,886.77	100%	0	$0.00	NA	0	
Total			**23**	**$4,336,886.77**	**100%**	**0**	**$0.00**		**0**	
31388QZM4		Unavailable	21	$4,004,148.26	100%	0	$0.00	NA	0	
Total			**21**	**$4,004,148.26**	**100%**	**0**	**$0.00**		**0**	
31388QZP7		Unavailable	28	$1,753,467.65	100%	0	$0.00	NA	0	
Total			**28**	**$1,753,467.65**	**100%**	**0**	**$0.00**		**0**	
31388QZQ5		RBMG INC.	1	$38,370.78	2.8%	0	$0.00	NA	0	
		Unavailable	19	$1,331,284.48	97.2%	0	$0.00	NA	0	
Total			**20**	**$1,369,655.26**	**100%**	**0**	**$0.00**		**0**	
31388QZR3		Unavailable	46	$7,793,003.92	100%	0	$0.00	NA	0	
Total			**46**	**$7,793,003.92**	**100%**	**0**	**$0.00**		**0**	
31388QZT9		RBMG INC.	1	$113,500.00	3.44%	0	$0.00	NA	0	
		Unavailable	21	$3,187,289.15	96.56%	0	$0.00	NA	0	
Total			**22**	**$3,300,789.15**	**100%**	**0**	**$0.00**		**0**	
31388QZV4		Unavailable	25	$4,062,423.10	100%	0	$0.00	NA	0	
Total			**25**	**$4,062,423.10**	**100%**	**0**	**$0.00**		**0**	
31388QZX0		Unavailable	10	$1,239,067.83	100%	0	$0.00	NA	0	
Total			**10**	**$1,239,067.83**	**100%**	**0**	**$0.00**		**0**	
31388QZY8		Unavailable	37	$4,120,052.83	100%	0	$0.00	NA	0	
Total			**37**	**$4,120,052.83**	**100%**	**0**	**$0.00**		**0**	

31388QZZ5		Unavailable	16	$2,057,966.64	100%	0	$0.00	NA	0	
Total			**16**	**$2,057,966.64**	**100%**	**0**	**$0.00**		**0**	
31388R2R7		GMAC MORTGAGE CORPORATION	76	$10,532,281.82	75.92%	0	$0.00	NA	0	
		Unavailable	21	$3,339,859.54	24.08%	0	$0.00	NA	0	
Total			**97**	**$13,872,141.36**	**100%**	**0**	**$0.00**		**0**	
31388R3C9		SELF HELP VENTURES FUND	21	$1,331,554.62	100%	0	$0.00	NA	0	
Total			**21**	**$1,331,554.62**	**100%**	**0**	**$0.00**		**0**	
31388R3D7		SELF HELP VENTURES FUND	27	$1,805,262.97	100%	0	$0.00	NA	0	
Total			**27**	**$1,805,262.97**	**100%**	**0**	**$0.00**		**0**	
31388R3E5		SELF HELP VENTURES FUND	24	$1,837,018.62	100%	0	$0.00	NA	0	
Total			**24**	**$1,837,018.62**	**100%**	**0**	**$0.00**		**0**	
31388R3F2		SELF HELP VENTURES FUND	30	$2,355,630.01	100%	0	$0.00	NA	0	
Total			**30**	**$2,355,630.01**	**100%**	**0**	**$0.00**		**0**	
31388R3G0		SELF HELP VENTURES FUND	33	$1,816,542.95	100%	0	$0.00	NA	0	
Total			**33**	**$1,816,542.95**	**100%**	**0**	**$0.00**		**0**	
31388R3P0		FIRST HORIZON HOME LOAN CORPORATION	49	$8,969,311.90	59.79%	0	$0.00	NA	0	
		Unavailable	30	$6,031,124.83	40.21%	0	$0.00	NA	0	
Total			**79**	**$15,000,436.73**	**100%**	**0**	**$0.00**		**0**	
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	$10,528,809.80	74.97%	0	$0.00	NA	0	
		Unavailable	39	$3,515,538.07	25.03%	0	$0.00	NA	0	
Total			**150**	**$14,044,347.87**	**100%**	**0**	**$0.00**		**0**	
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	$6,986,027.27	59.61%	0	$0.00	NA	0	
		Unavailable	53	$4,733,698.57	40.39%	0	$0.00	NA	0	
Total			**128**	**$11,719,725.84**	**100%**	**0**	**$0.00**		**0**	
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	$21,351,176.04	71.33%	0	$0.00	NA	0	

		Unavailable	90	$8,582,812.40	28.67%	0	$0.00	NA	0	
Total			**311**	**$29,933,988.44**	**100%**	**0**	**$0.00**		**0**	
31388R3V7		FIRST HORIZON HOME LOAN CORPORATION	4	$752,596.29	64.97%	0	$0.00	NA	0	
		Unavailable	2	$405,812.81	35.03%	0	$0.00	NA	0	
Total			**6**	**$1,158,409.10**	**100%**	**0**	**$0.00**		**0**	
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	$3,708,280.00	63.91%	0	$0.00	NA	0	
		Unavailable	14	$2,093,976.26	36.09%	0	$0.00	NA	0	
Total			**41**	**$5,802,256.26**	**100%**	**0**	**$0.00**		**0**	
31388R3X3		FIRST HORIZON HOME LOAN CORPORATION	89	$11,488,425.11	76.59%	0	$0.00	NA	0	
		Unavailable	24	$3,512,313.66	23.41%	0	$0.00	NA	0	
Total			**113**	**$15,000,738.77**	**100%**	**0**	**$0.00**		**0**	
31388R3Y1		FIRST HORIZON HOME LOAN CORPORATION	18	$3,260,050.00	90.99%	0	$0.00	NA	0	
		Unavailable	2	$322,800.00	9.01%	0	$0.00	NA	0	
Total			**20**	**$3,582,850.00**	**100%**	**0**	**$0.00**		**0**	
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,005,450.00	86.12%	0	$0.00	NA	0	
		Unavailable	1	$162,000.00	13.88%	0	$0.00	NA	0	
Total			**8**	**$1,167,450.00**	**100%**	**0**	**$0.00**		**0**	
31388R4B0		FIRST HORIZON HOME LOAN CORPORATION	60	$8,133,108.06	81.33%	0	$0.00	NA	0	
		Unavailable	13	$1,867,218.00	18.67%	0	$0.00	NA	0	
Total			**73**	**$10,000,326.06**	**100%**	**0**	**$0.00**		**0**	
31388R4R5		PRISM MORTGAGE COMPANY	76	$12,352,986.92	87.76%	0	$0.00	NA	0	
		Unavailable	11	$1,723,458.35	12.24%	0	$0.00	NA	0	
Total			**87**	**$14,076,445.27**	**100%**	**0**	**$0.00**		**0**	
31388R4T1		PRISM MORTGAGE COMPANY	25	$4,455,425.62	100%	0	$0.00	NA	0	
Total			**25**	**$4,455,425.62**	**100%**	**0**	**$0.00**		**0**	
31388R4U8		PRISM MORTGAGE COMPANY	79	$13,851,405.07	100%	0	$0.00	NA	0	
Total			**79**	**$13,851,405.07**	**100%**	**0**	**$0.00**		**0**	

31388R4W4		PRISM MORTGAGE COMPANY	48	$7,180,667.22	100%	0	$0.00	NA	0	
Total			**48**	**$7,180,667.22**	**100%**	**0**	**$0.00**		**0**	
31388R4X2		PRISM MORTGAGE COMPANY	55	$9,846,510.18	100%	0	$0.00	NA	0	
Total			**55**	**$9,846,510.18**	**100%**	**0**	**$0.00**		**0**	
31388R4Y0		PRISM MORTGAGE COMPANY	107	$18,178,172.71	100%	0	$0.00	NA	0	
Total			**107**	**$18,178,172.71**	**100%**	**0**	**$0.00**		**0**	
31388R5B9		PRISM MORTGAGE COMPANY	56	$8,375,783.95	100%	0	$0.00	NA	0	
Total			**56**	**$8,375,783.95**	**100%**	**0**	**$0.00**		**0**	
31388R5D5		PRISM MORTGAGE COMPANY	17	$2,939,223.08	100%	0	$0.00	NA	0	
Total			**17**	**$2,939,223.08**	**100%**	**0**	**$0.00**		**0**	
31388R5E3		PRISM MORTGAGE COMPANY	47	$7,769,480.66	73.93%	0	$0.00	NA	0	
		Unavailable	15	$2,740,199.02	26.07%	0	$0.00	NA	0	
Total			**62**	**$10,509,679.68**	**100%**	**0**	**$0.00**		**0**	
31388R5F0		PRISM MORTGAGE COMPANY	30	$5,869,319.93	100%	0	$0.00	NA	0	
Total			**30**	**$5,869,319.93**	**100%**	**0**	**$0.00**		**0**	
31388R5G8		PRISM MORTGAGE COMPANY	51	$8,333,658.14	100%	0	$0.00	NA	0	
Total			**51**	**$8,333,658.14**	**100%**	**0**	**$0.00**		**0**	
31388R5J2		PRISM MORTGAGE COMPANY	48	$8,732,843.14	95.55%	0	$0.00	NA	0	
		Unavailable	3	$406,550.96	4.45%	0	$0.00	NA	0	
Total			**51**	**$9,139,394.10**	**100%**	**0**	**$0.00**		**0**	
31388R5P8		PRISM MORTGAGE COMPANY	75	$12,614,824.84	100%	0	$0.00	NA	0	
Total			**75**	**$12,614,824.84**	**100%**	**0**	**$0.00**		**0**	
31388R5Q6		PRISM MORTGAGE COMPANY	38	$7,068,728.88	100%	0	$0.00	NA	0	
Total			**38**	**$7,068,728.88**	**100%**	**0**	**$0.00**		**0**	
31388R5R4			53	$8,942,150.00	98.42%	0	$0.00	NA	0	

		PRISM MORTGAGE COMPANY								
		Unavailable	1	$144,000.00	1.58%	0	$0.00	NA	0	
Total			**54**	**$9,086,150.00**	**100%**	**0**	**$0.00**		**0**	
31388R5S2		PRISM MORTGAGE COMPANY	70	$11,989,350.00	100%	0	$0.00	NA	0	
Total			**70**	**$11,989,350.00**	**100%**	**0**	**$0.00**		**0**	
31388R5U7		PRISM MORTGAGE COMPANY	63	$11,628,000.00	100%	0	$0.00	NA	0	
Total			**63**	**$11,628,000.00**	**100%**	**0**	**$0.00**		**0**	
31388R5V5		PRISM MORTGAGE COMPANY	68	$11,127,650.00	100%	0	$0.00	NA	0	
Total			**68**	**$11,127,650.00**	**100%**	**0**	**$0.00**		**0**	
31388R5W3		PRISM MORTGAGE COMPANY	50	$9,349,405.00	98.46%	0	$0.00	NA	0	
		Unavailable	1	$146,000.00	1.54%	0	$0.00	NA	0	
Total			**51**	**$9,495,405.00**	**100%**	**0**	**$0.00**		**0**	
31388R5Z6		PRISM MORTGAGE COMPANY	172	$29,761,944.00	100%	0	$0.00	NA	0	
Total			**172**	**$29,761,944.00**	**100%**	**0**	**$0.00**		**0**	
31388R6A0		PRISM MORTGAGE COMPANY	116	$18,412,950.00	100%	0	$0.00	NA	0	
Total			**116**	**$18,412,950.00**	**100%**	**0**	**$0.00**		**0**	
31388R6T9		NATIONAL CITY MORTGAGE COMPANY	9	$916,456.61	52.14%	0	$0.00	NA	0	
		Unavailable	9	$841,204.47	47.86%	0	$0.00	NA	0	
Total			**18**	**$1,757,661.08**	**100%**	**0**	**$0.00**		**0**	
31388R6U6		NATIONAL CITY MORTGAGE COMPANY	28	$2,394,222.92	74.87%	0	$0.00	NA	0	
		Unavailable	9	$803,750.55	25.13%	0	$0.00	NA	0	
Total			**37**	**$3,197,973.47**	**100%**	**0**	**$0.00**		**0**	
31388R6V4		NATIONAL CITY MORTGAGE COMPANY	18	$1,137,215.44	65.11%	0	$0.00	NA	0	
		Unavailable	9	$609,430.79	34.89%	0	$0.00	NA	0	
Total			**27**	**$1,746,646.23**	**100%**	**0**	**$0.00**		**0**	
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	$4,390,491.03	87.55%	0	$0.00	NA	0	

		Unavailable	6	$624,175.16	12.45%	0	$0.00	NA	0	
Total			**55**	**$5,014,666.19**	**100%**	**0**	**$0.00**		**0**	
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	$2,792,137.78	55.99%	0	$0.00	NA	0	
		Unavailable	13	$2,194,706.70	44.01%	0	$0.00	NA	0	
Total			**28**	**$4,986,844.48**	**100%**	**0**	**$0.00**		**0**	
31388RC21		INDYMAC BANK, FSB	73	$13,452,447.83	62.5%	0	$0.00	NA	0	
		Unavailable	46	$8,070,163.57	37.5%	0	$0.00	NA	0	
Total			**119**	**$21,522,611.40**	**100%**	**0**	**$0.00**		**0**	
31388RC47		INDYMAC BANK, FSB	7	$1,701,200.00	45.24%	0	$0.00	NA	0	
		Unavailable	13	$2,058,800.00	54.76%	0	$0.00	NA	0	
Total			**20**	**$3,760,000.00**	**100%**	**0**	**$0.00**		**0**	
31388RC54		INDYMAC BANK, FSB	50	$9,645,500.00	56.16%	0	$0.00	NA	0	
		Unavailable	49	$7,528,381.00	43.84%	0	$0.00	NA	0	
Total			**99**	**$17,173,881.00**	**100%**	**0**	**$0.00**		**0**	
31388RC62		INDYMAC BANK, FSB	23	$3,740,750.00	50.06%	0	$0.00	NA	0	
		Unavailable	24	$3,731,179.78	49.94%	0	$0.00	NA	0	
Total			**47**	**$7,471,929.78**	**100%**	**0**	**$0.00**		**0**	
31388RC96		Unavailable	11	$1,134,945.88	100%	0	$0.00	NA	0	
Total			**11**	**$1,134,945.88**	**100%**	**0**	**$0.00**		**0**	
31388RCV7		INDYMAC BANK, FSB	1	$142,800.00	2.56%	0	$0.00	NA	0	
		Unavailable	33	$5,437,500.43	97.44%	0	$0.00	NA	0	
Total			**34**	**$5,580,300.43**	**100%**	**0**	**$0.00**		**0**	
31388RCW5		INDYMAC BANK, FSB	7	$1,311,117.17	24.27%	0	$0.00	NA	0	
		Unavailable	27	$4,090,005.00	75.73%	0	$0.00	NA	0	
Total			**34**	**$5,401,122.17**	**100%**	**0**	**$0.00**		**0**	
31388RCZ8		INDYMAC BANK, FSB	48	$9,794,528.90	45.34%	0	$0.00	NA	0	
		Unavailable	64	$11,809,750.89	54.66%	0	$0.00	NA	0	
Total			**112**	**$21,604,279.79**	**100%**	**0**	**$0.00**		**0**	
31388RDA2		INDYMAC BANK, FSB	1	$194,000.00	2.42%	0	$0.00	NA	0	
		Unavailable	54	$7,828,697.54	97.58%	0	$0.00	NA	0	
Total			**55**	**$8,022,697.54**	**100%**	**0**	**$0.00**		**0**	
31388RDC8		INDYMAC BANK, FSB	7	$1,232,769.05	5.89%	0	$0.00	NA	0	
		Unavailable	119	$19,681,497.48	94.11%	0	$0.00	NA	0	

Total			**126**	**$20,914,266.53**	**100%**	**0**	**$0.00**		**0**	
31388RDD6		Unavailable	10	$1,346,155.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,346,155.86**	**100%**	**0**	**$0.00**		**0**	
31388RDE4		Unavailable	115	$17,165,135.89	100%	0	$0.00	NA	0	
Total			**115**	**$17,165,135.89**	**100%**	**0**	**$0.00**		**0**	
31388RDH7		INDYMAC BANK, FSB	6	$1,001,600.00	31.8%	0	$0.00	NA	0	
		Unavailable	15	$2,147,950.00	68.2%	0	$0.00	NA	0	
Total			**21**	**$3,149,550.00**	**100%**	**0**	**$0.00**		**0**	
31388RDJ3		INDYMAC BANK, FSB	46	$8,784,947.44	54.99%	0	$0.00	NA	0	
		Unavailable	48	$7,190,285.00	45.01%	0	$0.00	NA	0	
Total			**94**	**$15,975,232.44**	**100%**	**0**	**$0.00**		**0**	
31388RDK0		INDYMAC BANK, FSB	15	$2,247,377.27	45.59%	0	$0.00	NA	0	
		Unavailable	18	$2,682,700.00	54.41%	0	$0.00	NA	0	
Total			**33**	**$4,930,077.27**	**100%**	**0**	**$0.00**		**0**	
31388RG92		Unavailable	16	$2,500,250.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,500,250.00**	**100%**	**0**	**$0.00**		**0**	
31388RH26		Unavailable	30	$5,000,250.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31388RH42		Unavailable	19	$2,499,900.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	
31388RH67		Unavailable	39	$5,499,850.00	100%	0	$0.00	NA	0	
Total			**39**	**$5,499,850.00**	**100%**	**0**	**$0.00**		**0**	
31388RH83		Unavailable	18	$3,000,050.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31388RHA8		Unavailable	36	$5,493,600.00	100%	0	$0.00	NA	0	
Total			**36**	**$5,493,600.00**	**100%**	**0**	**$0.00**		**0**	
31388RHC4		Unavailable	45	$6,500,216.34	100%	0	$0.00	NA	0	
Total			**45**	**$6,500,216.34**	**100%**	**0**	**$0.00**		**0**	
31388RHE0		Unavailable	18	$2,999,939.90	100%	0	$0.00	NA	0	
Total			**18**	**$2,999,939.90**	**100%**	**0**	**$0.00**		**0**	
31388RHF7		Unavailable	23	$2,000,059.03	100%	0	$0.00	NA	0	

Total			**23**	**$2,000,059.03**	**100%**	**0**	**$0.00**		**0**	
31388RHJ9		Unavailable	30	$3,500,300.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31388RHK6		AEGIS MORTGAGE CORPORATION	4	$538,650.00	21.55%	0	$0.00	NA	0	
		Unavailable	13	$1,961,152.86	78.45%	0	$0.00	NA	0	
Total			**17**	**$2,499,802.86**	**100%**	**0**	**$0.00**		**0**	
31388RHL4		Unavailable	18	$2,499,850.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,499,850.00**	**100%**	**0**	**$0.00**		**0**	
31388RHN0		Unavailable	34	$4,999,955.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,999,955.00**	**100%**	**0**	**$0.00**		**0**	
31388RHT7		Unavailable	21	$3,000,100.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31388RHU4		Unavailable	17	$2,000,200.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31388RHW0		Unavailable	38	$5,499,550.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,499,550.00**	**100%**	**0**	**$0.00**		**0**	
31388RHX8		Unavailable	21	$3,000,300.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31388RHY6		Unavailable	21	$3,500,011.77	100%	0	$0.00	NA	0	
Total			**21**	**$3,500,011.77**	**100%**	**0**	**$0.00**		**0**	
31388RHZ3		Unavailable	20	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31388RJA6		Unavailable	22	$3,500,300.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31388RJB4		Unavailable	20	$3,000,050.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31388RJC2		Unavailable	43	$4,946,950.00	100%	0	$0.00	NA	0	
Total			**43**	**$4,946,950.00**	**100%**	**0**	**$0.00**		**0**	
31388RJD0		Unavailable	43	$5,186,850.00	100%	0	$0.00	NA	0	
Total			**43**	**$5,186,850.00**	**100%**	**0**	**$0.00**		**0**	

31388RJE8		Unavailable	21	$1,919,658.13	100%	0	$0.00	NA	0	
Total			**21**	**$1,919,658.13**	**100%**	**0**	**$0.00**		**0**	
31388RJF5		Unavailable	19	$2,908,950.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,908,950.00**	**100%**	**0**	**$0.00**		**0**	
31388RJG3		Unavailable	17	$2,500,150.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31388RJH1		Unavailable	38	$6,000,200.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31388RJJ7		Unavailable	41	$6,499,380.00	100%	0	$0.00	NA	0	
Total			**41**	**$6,499,380.00**	**100%**	**0**	**$0.00**		**0**	
31388RJK4		Unavailable	8	$1,344,470.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,344,470.00**	**100%**	**0**	**$0.00**		**0**	
31388RJL2		AEGIS MORTGAGE CORPORATION	1	$129,000.00	1.98%	0	$0.00	NA	0	
		Unavailable	46	$6,370,600.00	98.02%	0	$0.00	NA	0	
Total			**47**	**$6,499,600.00**	**100%**	**0**	**$0.00**		**0**	
31388RJM0		Unavailable	36	$5,000,100.00	100%	0	$0.00	NA	0	
Total			**36**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31388RJN8		Unavailable	38	$5,000,350.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	$8,012,846.08	28.94%	0	$0.00	NA	0	
		Unavailable	122	$19,677,530.55	71.06%	0	$0.00	NA	0	
Total			**173**	**$27,690,376.63**	**100%**	**0**	**$0.00**		**0**	
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	$1,170,578.26	57.69%	0	$0.00	NA	0	
		Unavailable	4	$858,420.64	42.31%	0	$0.00	NA	0	
Total			**10**	**$2,028,998.90**	**100%**	**0**	**$0.00**		**0**	
31388RMX2		FIRST UNION MORTGAGE CORPORATION	86	$14,097,849.40	52.35%	0	$0.00	NA	0	
		Unavailable	76	$12,830,578.24	47.65%	0	$0.00	NA	0	

Total			**162**	**$26,928,427.64**	**100%**	**0**	**$0.00**		**0**
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	$3,054,161.74	95.26%	0	$0.00	NA	0
		Unavailable	1	$152,000.00	4.74%	0	$0.00	NA	0
Total			**20**	**$3,206,161.74**	**100%**	**0**	**$0.00**		**0**
31388RPH4		FIRST UNION MORTGAGE CORPORATION	8	$1,881,278.82	54.12%	0	$0.00	NA	0
		Unavailable	8	$1,594,912.78	45.88%	0	$0.00	NA	0
Total			**16**	**$3,476,191.60**	**100%**	**0**	**$0.00**		**0**
31388RQ34		UNION PLANTERS BANK NA	13	$2,514,624.20	25.73%	0	$0.00	NA	0
		Unavailable	45	$7,259,983.80	74.27%	0	$0.00	NA	0
Total			**58**	**$9,774,608.00**	**100%**	**0**	**$0.00**		**0**
31388RQ42		UNION PLANTERS BANK NA	9	$1,225,732.40	12.15%	0	$0.00	NA	0
		Unavailable	49	$8,864,893.36	87.85%	0	$0.00	NA	0
Total			**58**	**$10,090,625.76**	**100%**	**0**	**$0.00**		**0**
31388RQ67		UNION PLANTERS BANK NA	10	$1,717,007.51	17.32%	0	$0.00	NA	0
		Unavailable	48	$8,194,325.88	82.68%	0	$0.00	NA	0
Total			**58**	**$9,911,333.39**	**100%**	**0**	**$0.00**		**0**
31388RQ83		UNION PLANTERS BANK NA	65	$5,100,784.15	51.02%	0	$0.00	NA	0
		Unavailable	58	$4,897,267.44	48.98%	0	$0.00	NA	0
Total			**123**	**$9,998,051.59**	**100%**	**0**	**$0.00**		**0**
31388RQ91		UNION PLANTERS BANK NA	19	$3,488,492.09	34.6%	0	$0.00	NA	0
		Unavailable	38	$6,595,123.40	65.4%	0	$0.00	NA	0
Total			**57**	**$10,083,615.49**	**100%**	**0**	**$0.00**		**0**
31388RRA7		UNION PLANTERS BANK NA	26	$2,815,350.76	28.18%	0	$0.00	NA	0
		Unavailable	64	$7,173,685.85	71.82%	0	$0.00	NA	0
Total			**90**	**$9,989,036.61**	**100%**	**0**	**$0.00**		**0**
31388RRB5		UNION PLANTERS BANK NA	16	$2,894,742.32	29.21%	0	$0.00	NA	0
		Unavailable	37	$7,016,557.70	70.79%	0	$0.00	NA	0

Total			**53**	**$9,911,300.02**	**100%**	**0**	**$0.00**		**0**	
31388RRC3		UNION PLANTERS BANK NA	24	$3,629,154.72	36.8%	0	$0.00	NA	0	
		Unavailable	41	$6,233,019.45	63.2%	0	$0.00	NA	0	
Total			**65**	**$9,862,174.17**	**100%**	**0**	**$0.00**		**0**	
31388RRD1		UNION PLANTERS BANK NA	18	$3,902,435.86	39.86%	0	$0.00	NA	0	
		Unavailable	28	$5,888,491.88	60.14%	0	$0.00	NA	0	
Total			**46**	**$9,790,927.74**	**100%**	**0**	**$0.00**		**0**	
31388RRE9		UNION PLANTERS BANK NA	38	$3,712,531.87	37.54%	0	$0.00	NA	0	
		Unavailable	54	$6,177,165.52	62.46%	0	$0.00	NA	0	
Total			**92**	**$9,889,697.39**	**100%**	**0**	**$0.00**		**0**	
31388RRF6		UNION PLANTERS BANK NA	13	$2,460,053.16	25.24%	0	$0.00	NA	0	
		Unavailable	42	$7,286,764.77	74.76%	0	$0.00	NA	0	
Total			**55**	**$9,746,817.93**	**100%**	**0**	**$0.00**		**0**	
31388RRG4		UNION PLANTERS BANK NA	15	$3,439,759.19	35.15%	0	$0.00	NA	0	
		Unavailable	26	$6,346,488.13	64.85%	0	$0.00	NA	0	
Total			**41**	**$9,786,247.32**	**100%**	**0**	**$0.00**		**0**	
31388RRH2		UNION PLANTERS BANK NA	28	$3,564,784.72	36.02%	0	$0.00	NA	0	
		Unavailable	47	$6,331,314.60	63.98%	0	$0.00	NA	0	
Total			**75**	**$9,896,099.32**	**100%**	**0**	**$0.00**		**0**	
31388RRJ8		UNION PLANTERS BANK NA	14	$2,320,587.79	20.52%	0	$0.00	NA	0	
		Unavailable	58	$8,989,115.76	79.48%	0	$0.00	NA	0	
Total			**72**	**$11,309,703.55**	**100%**	**0**	**$0.00**		**0**	
31388RRK5		UNION PLANTERS BANK NA	9	$850,455.87	30.61%	0	$0.00	NA	0	
		Unavailable	20	$1,928,236.44	69.39%	0	$0.00	NA	0	
Total			**29**	**$2,778,692.31**	**100%**	**0**	**$0.00**		**0**	
31388RRL3		UNION PLANTERS BANK NA	8	$1,131,611.77	11.36%	0	$0.00	NA	0	
		Unavailable	49	$8,831,716.12	88.64%	0	$0.00	NA	0	
Total			**57**	**$9,963,327.89**	**100%**	**0**	**$0.00**		**0**	

31388RRM1		UNION PLANTERS BANK NA	33	$3,484,726.05	34.97%	0	$0.00	NA	0	
		Unavailable	49	$6,481,534.60	65.03%	0	$0.00	NA	0	
Total			**82**	**$9,966,260.65**	**100%**	**0**	**$0.00**		**0**	
31388RRN9		UNION PLANTERS BANK NA	17	$3,822,964.13	39.89%	0	$0.00	NA	0	
		Unavailable	25	$5,761,959.46	60.11%	0	$0.00	NA	0	
Total			**42**	**$9,584,923.59**	**100%**	**0**	**$0.00**		**0**	
31388RRP4		UNION PLANTERS BANK NA	23	$2,767,659.27	30.05%	0	$0.00	NA	0	
		Unavailable	50	$6,441,561.06	69.95%	0	$0.00	NA	0	
Total			**73**	**$9,209,220.33**	**100%**	**0**	**$0.00**		**0**	
31388RRQ2		UNION PLANTERS PMAC INC.	15	$1,426,923.14	89.68%	0	$0.00	NA	0	
		Unavailable	2	$164,221.24	10.32%	0	$0.00	NA	0	
Total			**17**	**$1,591,144.38**	**100%**	**0**	**$0.00**		**0**	
31388RRR0		UNION PLANTERS BANK NA	3	$378,722.82	16.16%	0	$0.00	NA	0	
		Unavailable	13	$1,964,637.39	83.84%	0	$0.00	NA	0	
Total			**16**	**$2,343,360.21**	**100%**	**0**	**$0.00**		**0**	
31388RRS8		UNION PLANTERS BANK NA	17	$2,789,340.00	27.64%	0	$0.00	NA	0	
		Unavailable	40	$7,304,118.06	72.36%	0	$0.00	NA	0	
Total			**57**	**$10,093,458.06**	**100%**	**0**	**$0.00**		**0**	
31388RRT6		UNION PLANTERS BANK NA	35	$4,404,584.00	45.57%	0	$0.00	NA	0	
		Unavailable	45	$5,261,437.84	54.43%	0	$0.00	NA	0	
Total			**80**	**$9,666,021.84**	**100%**	**0**	**$0.00**		**0**	
31388RU39		GMAC MORTGAGE CORPORATION	70	$7,130,289.29	83.32%	0	$0.00	NA	0	
		Unavailable	15	$1,427,075.10	16.68%	0	$0.00	NA	0	
Total			**85**	**$8,557,364.39**	**100%**	**0**	**$0.00**		**0**	
31388RU47		GMAC MORTGAGE CORPORATION	86	$8,017,699.28	80.22%	0	$0.00	NA	0	
		Unavailable	22	$1,976,831.05	19.78%	0	$0.00	NA	0	
Total			**108**	**$9,994,530.33**	**100%**	**0**	**$0.00**		**0**	

31388RU54		GMAC MORTGAGE CORPORATION	40	$2,967,568.45	44.18%	0	$0.00	NA	0	
		Unavailable	46	$3,749,667.43	55.82%	0	$0.00	NA	0	
Total			**86**	**$6,717,235.88**	**100%**	**0**	**$0.00**		**0**	
31388RU62		GMAC MORTGAGE CORPORATION	10	$552,655.80	26.06%	0	$0.00	NA	0	
		Unavailable	20	$1,567,720.37	73.94%	0	$0.00	NA	0	
Total			**30**	**$2,120,376.17**	**100%**	**0**	**$0.00**		**0**	
31388RU70		GMAC MORTGAGE CORPORATION	48	$6,991,804.91	78.81%	0	$0.00	NA	0	
		Unavailable	9	$1,880,327.67	21.19%	0	$0.00	NA	0	
Total			**57**	**$8,872,132.58**	**100%**	**0**	**$0.00**		**0**	
31388RU88		GMAC MORTGAGE CORPORATION	36	$4,385,247.20	78.6%	0	$0.00	NA	0	
		Unavailable	8	$1,194,084.82	21.4%	0	$0.00	NA	0	
Total			**44**	**$5,579,332.02**	**100%**	**0**	**$0.00**		**0**	
31388RUJ4		GMAC MORTGAGE CORPORATION	64	$12,193,736.99	76.05%	0	$0.00	NA	0	
		Unavailable	18	$3,840,675.97	23.95%	0	$0.00	NA	0	
Total			**82**	**$16,034,412.96**	**100%**	**0**	**$0.00**		**0**	
31388RUL9		GMAC MORTGAGE CORPORATION	83	$15,621,095.40	71.98%	0	$0.00	NA	0	
		Unavailable	30	$6,081,436.08	28.02%	0	$0.00	NA	0	
Total			**113**	**$21,702,531.48**	**100%**	**0**	**$0.00**		**0**	
31388RUQ8		GMAC MORTGAGE CORPORATION	59	$5,910,982.33	66.7%	0	$0.00	NA	0	
		Unavailable	31	$2,950,643.96	33.3%	0	$0.00	NA	0	
Total			**90**	**$8,861,626.29**	**100%**	**0**	**$0.00**		**0**	
31388RUR6		GMAC MORTGAGE CORPORATION	118	$10,586,263.12	68.02%	0	$0.00	NA	0	
		Unavailable	52	$4,976,818.69	31.98%	0	$0.00	NA	0	
Total			**170**	**$15,563,081.81**	**100%**	**0**	**$0.00**		**0**	
31388RUS4		GMAC MORTGAGE CORPORATION	29	$2,182,822.71	35.76%	0	$0.00	NA	0	
		Unavailable	48	$3,921,864.18	64.24%	0	$0.00	NA	0	
Total			**77**	**$6,104,686.89**	**100%**	**0**	**$0.00**		**0**	
31388RUT2		GMAC MORTGAGE	52	$7,249,067.81	65.67%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	24	$3,789,663.43	34.33%	0	$0.00	NA	0	
Total			**76**	**$11,038,731.24**	**100%**	**0**	**$0.00**		**0**	
31388RUU9		GMAC MORTGAGE CORPORATION	66	$8,275,310.40	64.31%	0	$0.00	NA	0	
		Unavailable	31	$4,593,107.54	35.69%	0	$0.00	NA	0	
Total			**97**	**$12,868,417.94**	**100%**	**0**	**$0.00**		**0**	
31388RUV7		GMAC MORTGAGE CORPORATION	17	$1,276,642.30	40.79%	0	$0.00	NA	0	
		Unavailable	16	$1,852,797.26	59.21%	0	$0.00	NA	0	
Total			**33**	**$3,129,439.56**	**100%**	**0**	**$0.00**		**0**	
31388RUX3		GMAC MORTGAGE CORPORATION	85	$16,598,261.12	85.19%	0	$0.00	NA	0	
		Unavailable	14	$2,884,593.88	14.81%	0	$0.00	NA	0	
Total			**99**	**$19,482,855.00**	**100%**	**0**	**$0.00**		**0**	
31388RUY1		GMAC MORTGAGE CORPORATION	73	$13,217,057.95	74.54%	0	$0.00	NA	0	
		Unavailable	25	$4,514,439.78	25.46%	0	$0.00	NA	0	
Total			**98**	**$17,731,497.73**	**100%**	**0**	**$0.00**		**0**	
31388RV20		UNION PLANTERS BANK NA	109	$7,883,555.55	80.38%	0	$0.00	NA	0	
		Unavailable	25	$1,924,434.74	19.62%	0	$0.00	NA	0	
Total			**134**	**$9,807,990.29**	**100%**	**0**	**$0.00**		**0**	
31388RV38		UNION PLANTERS BANK NA	68	$5,008,739.21	51.42%	0	$0.00	NA	0	
		Unavailable	46	$4,731,681.95	48.58%	0	$0.00	NA	0	
Total			**114**	**$9,740,421.16**	**100%**	**0**	**$0.00**		**0**	
31388RV46		UNION PLANTERS BANK NA	17	$963,913.30	44.06%	0	$0.00	NA	0	
		Unavailable	19	$1,223,616.13	55.94%	0	$0.00	NA	0	
Total			**36**	**$2,187,529.43**	**100%**	**0**	**$0.00**		**0**	
31388RV53		UNION PLANTERS BANK NA	61	$5,524,408.91	56.11%	0	$0.00	NA	0	
		Unavailable	33	$4,320,522.85	43.89%	0	$0.00	NA	0	
Total			**94**	**$9,844,931.76**	**100%**	**0**	**$0.00**		**0**	
31388RV61		UNION PLANTERS BANK NA	45	$5,199,227.93	52.46%	0	$0.00	NA	0	

		Unavailable	32	$4,711,755.76	47.54%	0	$0.00	NA	0	
Total			**77**	**$9,910,983.69**	**100%**	**0**	**$0.00**		**0**	
31388RV79		UNION PLANTERS BANK NA	47	$5,874,467.30	60.85%	0	$0.00	NA	0	
		Unavailable	28	$3,779,467.62	39.15%	0	$0.00	NA	0	
Total			**75**	**$9,653,934.92**	**100%**	**0**	**$0.00**		**0**	
31388RV87		UNION PLANTERS BANK NA	37	$4,160,288.08	42.19%	0	$0.00	NA	0	
		Unavailable	40	$5,699,552.46	57.81%	0	$0.00	NA	0	
Total			**77**	**$9,859,840.54**	**100%**	**0**	**$0.00**		**0**	
31388RV95		UNION PLANTERS BANK NA	61	$6,347,277.04	65.43%	0	$0.00	NA	0	
		Unavailable	29	$3,354,154.19	34.57%	0	$0.00	NA	0	
Total			**90**	**$9,701,431.23**	**100%**	**0**	**$0.00**		**0**	
31388RVA2		GMAC MORTGAGE CORPORATION	15	$2,262,581.25	80.77%	0	$0.00	NA	0	
		Unavailable	3	$538,549.61	19.23%	0	$0.00	NA	0	
Total			**18**	**$2,801,130.86**	**100%**	**0**	**$0.00**		**0**	
31388RVB0		GMAC MORTGAGE CORPORATION	58	$11,015,831.47	82.06%	0	$0.00	NA	0	
		Unavailable	13	$2,408,498.39	17.94%	0	$0.00	NA	0	
Total			**71**	**$13,424,329.86**	**100%**	**0**	**$0.00**		**0**	
31388RVC8		GMAC MORTGAGE CORPORATION	20	$3,459,845.79	60.38%	0	$0.00	NA	0	
		Unavailable	14	$2,270,299.52	39.62%	0	$0.00	NA	0	
Total			**34**	**$5,730,145.31**	**100%**	**0**	**$0.00**		**0**	
31388RVE4		GMAC MORTGAGE CORPORATION	53	$10,281,888.26	71.77%	0	$0.00	NA	0	
		Unavailable	19	$4,043,323.66	28.23%	0	$0.00	NA	0	
Total			**72**	**$14,325,211.92**	**100%**	**0**	**$0.00**		**0**	
31388RVH7		GMAC MORTGAGE CORPORATION	49	$4,605,266.15	75.21%	0	$0.00	NA	0	
		Unavailable	17	$1,517,665.84	24.79%	0	$0.00	NA	0	
Total			**66**	**$6,122,931.99**	**100%**	**0**	**$0.00**		**0**	
31388RVJ3		GMAC MORTGAGE CORPORATION	70	$9,512,820.50	66.78%	0	$0.00	NA	0	
		Unavailable	32	$4,731,140.13	33.22%	0	$0.00	NA	0	

Total			**102**	**$14,243,960.63**	**100%**	**0**	**$0.00**		**0**	
31388RVK0		GMAC MORTGAGE CORPORATION	8	$606,981.49	31.45%	0	$0.00	NA	0	
		Unavailable	14	$1,322,836.94	68.55%	0	$0.00	NA	0	
Total			**22**	**$1,929,818.43**	**100%**	**0**	**$0.00**		**0**	
31388RVN4		GMAC MORTGAGE CORPORATION	30	$3,425,102.39	63.94%	0	$0.00	NA	0	
		Unavailable	12	$1,931,406.35	36.06%	0	$0.00	NA	0	
Total			**42**	**$5,356,508.74**	**100%**	**0**	**$0.00**		**0**	
31388RVP9		GMAC MORTGAGE CORPORATION	54	$9,830,231.39	76.52%	0	$0.00	NA	0	
		Unavailable	16	$3,015,795.74	23.48%	0	$0.00	NA	0	
Total			**70**	**$12,846,027.13**	**100%**	**0**	**$0.00**		**0**	
31388RVQ7		GMAC MORTGAGE CORPORATION	32	$6,332,785.98	53.15%	0	$0.00	NA	0	
		Unavailable	26	$5,581,790.97	46.85%	0	$0.00	NA	0	
Total			**58**	**$11,914,576.95**	**100%**	**0**	**$0.00**		**0**	
31388RVR5		GMAC MORTGAGE CORPORATION	94	$13,758,057.59	85.9%	0	$0.00	NA	0	
		Unavailable	16	$2,257,628.48	14.1%	0	$0.00	NA	0	
Total			**110**	**$16,015,686.07**	**100%**	**0**	**$0.00**		**0**	
31388RVS3		GMAC MORTGAGE CORPORATION	100	$10,429,560.12	74.19%	0	$0.00	NA	0	
		Unavailable	41	$3,628,217.06	25.81%	0	$0.00	NA	0	
Total			**141**	**$14,057,777.18**	**100%**	**0**	**$0.00**		**0**	
31388RVT1		GMAC MORTGAGE CORPORATION	138	$11,983,077.78	70.6%	0	$0.00	NA	0	
		Unavailable	55	$4,991,074.34	29.4%	0	$0.00	NA	0	
Total			**193**	**$16,974,152.12**	**100%**	**0**	**$0.00**		**0**	
31388RVU8		GMAC MORTGAGE CORPORATION	40	$2,833,270.87	42.28%	0	$0.00	NA	0	
		Unavailable	48	$3,868,111.86	57.72%	0	$0.00	NA	0	
Total			**88**	**$6,701,382.73**	**100%**	**0**	**$0.00**		**0**	
31388RVV6		GMAC MORTGAGE CORPORATION	6	$427,688.58	21.3%	0	$0.00	NA	0	
		Unavailable	14	$1,580,031.75	78.7%	0	$0.00	NA	0	
Total			**20**	**$2,007,720.33**	**100%**	**0**	**$0.00**		**0**	

31388RVX2		GMAC MORTGAGE CORPORATION	44	$8,121,470.61	69.19%	0	$0.00	NA	0	
		Unavailable	21	$3,615,656.16	30.81%	0	$0.00	NA	0	
Total			**65**	**$11,737,126.77**	**100%**	**0**	**$0.00**		**0**	
31388RVZ7		UNION PLANTERS BANK NA	50	$5,736,631.85	57.53%	0	$0.00	NA	0	
		Unavailable	30	$4,235,473.29	42.47%	0	$0.00	NA	0	
Total			**80**	**$9,972,105.14**	**100%**	**0**	**$0.00**		**0**	
31388RW37		FIRST HORIZON HOME LOAN CORPORATION	54	$10,253,625.00	68.35%	0	$0.00	NA	0	
		Unavailable	23	$4,747,234.42	31.65%	0	$0.00	NA	0	
Total			**77**	**$15,000,859.42**	**100%**	**0**	**$0.00**		**0**	
31388RW45		FIRST HORIZON HOME LOAN CORPORATION	54	$7,400,642.18	74.01%	0	$0.00	NA	0	
		Unavailable	18	$2,599,516.32	25.99%	0	$0.00	NA	0	
Total			**72**	**$10,000,158.50**	**100%**	**0**	**$0.00**		**0**	
31388RW52		FIRST HORIZON HOME LOAN CORPORATION	43	$8,113,858.00	81.13%	0	$0.00	NA	0	
		Unavailable	9	$1,886,650.00	18.87%	0	$0.00	NA	0	
Total			**52**	**$10,000,508.00**	**100%**	**0**	**$0.00**		**0**	
31388RW78		FIRST HORIZON HOME LOAN CORPORATION	57	$6,088,553.52	60.89%	0	$0.00	NA	0	
		Unavailable	26	$3,911,522.82	39.11%	0	$0.00	NA	0	
Total			**83**	**$10,000,076.34**	**100%**	**0**	**$0.00**		**0**	
31388RW86		FIRST HORIZON HOME LOAN CORPORATION	121	$17,078,885.07	68.73%	0	$0.00	NA	0	
		Unavailable	54	$7,772,160.70	31.27%	0	$0.00	NA	0	
Total			**175**	**$24,851,045.77**	**100%**	**0**	**$0.00**		**0**	
31388RW94		FIRST HORIZON HOME LOAN CORPORATION	16	$1,336,061.29	72.39%	0	$0.00	NA	0	
		Unavailable	9	$509,639.56	27.61%	0	$0.00	NA	0	
Total			**25**	**$1,845,700.85**	**100%**	**0**	**$0.00**		**0**	
31388RWA1		UNION PLANTERS BANK NA	26	$1,908,062.98	46.39%	0	$0.00	NA	0	
		Unavailable	29	$2,205,118.59	53.61%	0	$0.00	NA	0	
Total			**55**	**$4,113,181.57**	**100%**	**0**	**$0.00**		**0**	

31388RWB9		UNION PLANTERS BANK NA	50	$6,186,594.00	63.86%	0	$0.00	NA	0	
		Unavailable	23	$3,500,700.00	36.14%	0	$0.00	NA	0	
Total			**73**	**$9,687,294.00**	**100%**	**0**	**$0.00**		**0**	
31388RWC7		UNION PLANTERS BANK NA	82	$8,395,514.20	64.6%	0	$0.00	NA	0	
		Unavailable	41	$4,600,812.38	35.4%	0	$0.00	NA	0	
Total			**123**	**$12,996,326.58**	**100%**	**0**	**$0.00**		**0**	
31388RWD5		UNION PLANTERS BANK NA	65	$7,440,990.22	76.61%	0	$0.00	NA	0	
		Unavailable	20	$2,271,225.00	23.39%	0	$0.00	NA	0	
Total			**85**	**$9,712,215.22**	**100%**	**0**	**$0.00**		**0**	
31388RWE3		UNION PLANTERS BANK NA	88	$9,249,494.55	83.68%	0	$0.00	NA	0	
		Unavailable	12	$1,803,550.00	16.32%	0	$0.00	NA	0	
Total			**100**	**$11,053,044.55**	**100%**	**0**	**$0.00**		**0**	
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	$7,030,411.93	60.77%	0	$0.00	NA	0	
		Unavailable	53	$4,539,212.18	39.23%	0	$0.00	NA	0	
Total			**134**	**$11,569,624.11**	**100%**	**0**	**$0.00**		**0**	
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	$3,125,412.57	58.26%	0	$0.00	NA	0	
		Unavailable	17	$2,239,009.79	41.74%	0	$0.00	NA	0	
Total			**40**	**$5,364,422.36**	**100%**	**0**	**$0.00**		**0**	
31388RX28		FIRST HORIZON HOME LOAN CORPORATION	93	$14,287,984.51	60.12%	0	$0.00	NA	0	
		Unavailable	55	$9,477,978.36	39.88%	0	$0.00	NA	0	
Total			**148**	**$23,765,962.87**	**100%**	**0**	**$0.00**		**0**	
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	$12,522,202.06	59.64%	0	$0.00	NA	0	
		Unavailable	96	$8,475,471.21	40.36%	0	$0.00	NA	0	
Total			**231**	**$20,997,673.27**	**100%**	**0**	**$0.00**		**0**	
31388RX51		FIRST HORIZON HOME LOAN CORPORATION	107	$20,030,277.32	57.38%	0	$0.00	NA	0	
		Unavailable	78	$14,874,801.52	42.62%	0	$0.00	NA	0	
Total			**185**	**$34,905,078.84**	**100%**	**0**	**$0.00**		**0**	
31388RX69		FIRST HORIZON HOME	66	$8,240,858.55	62.27%	0	$0.00	NA	0	

		LOAN CORPORATION								
		Unavailable	35	$4,992,444.80	37.73%	0	$0.00	NA	0	
Total			**101**	**$13,233,303.35**	**100%**	**0**	**$0.00**		**0**	
31388RX77		FIRST HORIZON HOME LOAN CORPORATION	12	$1,522,600.00	84.74%	0	$0.00	NA	0	
		Unavailable	3	$274,200.00	15.26%	0	$0.00	NA	0	
Total			**15**	**$1,796,800.00**	**100%**	**0**	**$0.00**		**0**	
31388RX93		FIRST HORIZON HOME LOAN CORPORATION	35	$4,574,220.00	91.48%	0	$0.00	NA	0	
		Unavailable	3	$425,800.00	8.52%	0	$0.00	NA	0	
Total			**38**	**$5,000,020.00**	**100%**	**0**	**$0.00**		**0**	
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	$10,513,444.45	70.09%	0	$0.00	NA	0	
		Unavailable	24	$4,487,428.37	29.91%	0	$0.00	NA	0	
Total			**79**	**$15,000,872.82**	**100%**	**0**	**$0.00**		**0**	
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	$4,248,400.00	84.54%	0	$0.00	NA	0	
		Unavailable	6	$776,850.00	15.46%	0	$0.00	NA	0	
Total			**31**	**$5,025,250.00**	**100%**	**0**	**$0.00**		**0**	
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	$18,112,188.92	63.18%	0	$0.00	NA	0	
		Unavailable	52	$10,554,230.11	36.82%	0	$0.00	NA	0	
Total			**148**	**$28,666,419.03**	**100%**	**0**	**$0.00**		**0**	
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	$7,872,210.00	78.72%	0	$0.00	NA	0	
		Unavailable	10	$2,128,056.85	21.28%	0	$0.00	NA	0	
Total			**51**	**$10,000,266.85**	**100%**	**0**	**$0.00**		**0**	
31388RY76		IRWIN MORTGAGE CORPORATION	77	$9,819,205.00	38.31%	0	$0.00	NA	0	
		Unavailable	109	$15,811,685.14	61.69%	0	$0.00	NA	0	
Total			**186**	**$25,630,890.14**	**100%**	**0**	**$0.00**		**0**	
31388RY84		IRWIN MORTGAGE CORPORATION	82	$8,758,922.59	48.79%	0	$0.00	NA	0	
		Unavailable	81	$9,193,425.00	51.21%	0	$0.00	NA	0	
Total			**163**	**$17,952,347.59**	**100%**	**0**	**$0.00**		**0**	
31388RY92		IRWIN MORTGAGE CORPORATION	14	$1,257,225.85	27.05%	0	$0.00	NA	0	

		Unavailable	31	$3,389,707.65	72.95%	0	$0.00	NA	0	
Total			**45**	**$4,646,933.50**	**100%**	**0**	**$0.00**		**0**	
31388RYA9		FIRST HORIZON HOME LOAN CORPORATION	36	$5,623,410.00	57.08%	0	$0.00	NA	0	
		Unavailable	23	$4,227,798.94	42.92%	0	$0.00	NA	0	
Total			**59**	**$9,851,208.94**	**100%**	**0**	**$0.00**		**0**	
31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	$6,123,166.75	56.57%	0	$0.00	NA	0	
		Unavailable	50	$4,699,985.00	43.43%	0	$0.00	NA	0	
Total			**120**	**$10,823,151.75**	**100%**	**0**	**$0.00**		**0**	
31388RYC5		FIRST HORIZON HOME LOAN CORPORATION	34	$7,339,110.41	73.39%	0	$0.00	NA	0	
		Unavailable	12	$2,661,141.90	26.61%	0	$0.00	NA	0	
Total			**46**	**$10,000,252.31**	**100%**	**0**	**$0.00**		**0**	
31388RZB6		IRWIN MORTGAGE CORPORATION	12	$962,360.00	81.57%	0	$0.00	NA	0	
		Unavailable	3	$217,500.00	18.43%	0	$0.00	NA	0	
Total			**15**	**$1,179,860.00**	**100%**	**0**	**$0.00**		**0**	
31388RZC4		IRWIN MORTGAGE CORPORATION	11	$868,800.00	38.47%	0	$0.00	NA	0	
		Unavailable	13	$1,389,737.00	61.53%	0	$0.00	NA	0	
Total			**24**	**$2,258,537.00**	**100%**	**0**	**$0.00**		**0**	
31388RZD2		IRWIN MORTGAGE CORPORATION	21	$2,853,250.00	30.4%	0	$0.00	NA	0	
		Unavailable	45	$6,531,195.00	69.6%	0	$0.00	NA	0	
Total			**66**	**$9,384,445.00**	**100%**	**0**	**$0.00**		**0**	
31388S2A2		FLAGSTAR BANK, FSB	7	$1,195,000.00	7.28%	0	$0.00	NA	0	
		Unavailable	96	$15,226,789.11	92.72%	0	$0.00	NA	0	
Total			**103**	**$16,421,789.11**	**100%**	**0**	**$0.00**		**0**	
31388S2B0		FLAGSTAR BANK, FSB	4	$672,742.28	9.5%	0	$0.00	NA	0	
		Unavailable	45	$6,411,761.12	90.5%	0	$0.00	NA	0	
Total			**49**	**$7,084,503.40**	**100%**	**0**	**$0.00**		**0**	
31388S2C8		FLAGSTAR BANK, FSB	26	$2,619,583.18	34.71%	0	$0.00	NA	0	
		Unavailable	54	$4,927,088.46	65.29%	0	$0.00	NA	0	
Total			**80**	**$7,546,671.64**	**100%**	**0**	**$0.00**		**0**	
31388S2D6		FLAGSTAR BANK, FSB	3	$310,750.00	6.46%	0	$0.00	NA	0	

		Unavailable	44	$4,500,331.28	93.54%	0	$0.00	NA	0	
Total			**47**	**$4,811,081.28**	**100%**	**0**	**$0.00**		**0**	
31388S2F1		FLAGSTAR BANK, FSB	3	$539,900.00	3.58%	0	$0.00	NA	0	
		Unavailable	89	$14,523,673.18	96.42%	0	$0.00	NA	0	
Total			**92**	**$15,063,573.18**	**100%**	**0**	**$0.00**		**0**	
31388S2G9		FLAGSTAR BANK, FSB	4	$672,528.85	6.81%	0	$0.00	NA	0	
		Unavailable	59	$9,197,420.42	93.19%	0	$0.00	NA	0	
Total			**63**	**$9,869,949.27**	**100%**	**0**	**$0.00**		**0**	
31388S2H7		FLAGSTAR BANK, FSB	8	$786,381.13	22.73%	0	$0.00	NA	0	
		Unavailable	19	$2,672,811.37	77.27%	0	$0.00	NA	0	
Total			**27**	**$3,459,192.50**	**100%**	**0**	**$0.00**		**0**	
31388S2J3		FLAGSTAR BANK, FSB	2	$104,800.00	4.14%	0	$0.00	NA	0	
		Unavailable	39	$2,427,831.36	95.86%	0	$0.00	NA	0	
Total			**41**	**$2,532,631.36**	**100%**	**0**	**$0.00**		**0**	
31388S2K0		FLAGSTAR BANK, FSB	7	$421,537.53	12.54%	0	$0.00	NA	0	
		Unavailable	52	$2,940,482.93	87.46%	0	$0.00	NA	0	
Total			**59**	**$3,362,020.46**	**100%**	**0**	**$0.00**		**0**	
31388S2L8		FLAGSTAR BANK, FSB	7	$413,995.38	19.52%	0	$0.00	NA	0	
		Unavailable	34	$1,707,050.91	80.48%	0	$0.00	NA	0	
Total			**41**	**$2,121,046.29**	**100%**	**0**	**$0.00**		**0**	
31388S2P9		FLAGSTAR BANK, FSB	9	$1,458,599.04	6.14%	0	$0.00	NA	0	
		Unavailable	117	$22,279,742.72	93.86%	0	$0.00	NA	0	
Total			**126**	**$23,738,341.76**	**100%**	**0**	**$0.00**		**0**	
31388S2Q7		FLAGSTAR BANK, FSB	4	$326,083.89	6.58%	0	$0.00	NA	0	
		Unavailable	48	$4,631,593.99	93.42%	0	$0.00	NA	0	
Total			**52**	**$4,957,677.88**	**100%**	**0**	**$0.00**		**0**	
31388S2S3		FLAGSTAR BANK, FSB	3	$320,064.44	2.61%	0	$0.00	NA	0	
		Unavailable	73	$11,963,020.00	97.39%	0	$0.00	NA	0	
Total			**76**	**$12,283,084.44**	**100%**	**0**	**$0.00**		**0**	
31388S2T1		FLAGSTAR BANK, FSB	3	$341,692.61	4.38%	0	$0.00	NA	0	
		Unavailable	49	$7,462,453.02	95.62%	0	$0.00	NA	0	
Total			**52**	**$7,804,145.63**	**100%**	**0**	**$0.00**		**0**	
31388S3B9		FLAGSTAR BANK, FSB	1	$60,000.00	1.92%	0	$0.00	NA	0	
		Unavailable	34	$3,069,247.50	98.08%	0	$0.00	NA	0	

Total			**35**	**$3,129,247.50**	**100%**	**0**	**$0.00**		**0**	
31388S3C7		FLAGSTAR BANK, FSB	2	$224,918.02	11.41%	0	$0.00	NA	0	
		Unavailable	20	$1,746,264.74	88.59%	0	$0.00	NA	0	
Total			**22**	**$1,971,182.76**	**100%**	**0**	**$0.00**		**0**	
31388S3H6		Unavailable	12	$2,397,315.73	100%	0	$0.00	NA	0	
Total			**12**	**$2,397,315.73**	**100%**	**0**	**$0.00**		**0**	
31388S3L7		Unavailable	26	$2,147,188.17	100%	0	$0.00	NA	0	
Total			**26**	**$2,147,188.17**	**100%**	**0**	**$0.00**		**0**	
31388S3N3		FLAGSTAR BANK, FSB	1	$65,000.00	2.74%	0	$0.00	NA	0	
		Unavailable	26	$2,307,402.28	97.26%	0	$0.00	NA	0	
Total			**27**	**$2,372,402.28**	**100%**	**0**	**$0.00**		**0**	
31388S3P8		FLAGSTAR BANK, FSB	4	$777,297.67	2.37%	0	$0.00	NA	0	
		Unavailable	158	$32,058,399.72	97.63%	0	$0.00	NA	0	
Total			**162**	**$32,835,697.39**	**100%**	**0**	**$0.00**		**0**	
31388S3R4		FLAGSTAR BANK, FSB	4	$349,500.00	6.27%	0	$0.00	NA	0	
		Unavailable	51	$5,228,787.14	93.73%	0	$0.00	NA	0	
Total			**55**	**$5,578,287.14**	**100%**	**0**	**$0.00**		**0**	
31388S3S2		FLAGSTAR BANK, FSB	2	$170,862.05	4.48%	0	$0.00	NA	0	
		Unavailable	41	$3,640,329.25	95.52%	0	$0.00	NA	0	
Total			**43**	**$3,811,191.30**	**100%**	**0**	**$0.00**		**0**	
31388S3T0		FLAGSTAR BANK, FSB	6	$1,052,000.00	5.31%	0	$0.00	NA	0	
		Unavailable	120	$18,747,852.56	94.69%	0	$0.00	NA	0	
Total			**126**	**$19,799,852.56**	**100%**	**0**	**$0.00**		**0**	
31388S3U7		FLAGSTAR BANK, FSB	1	$133,000.00	2.13%	0	$0.00	NA	0	
		Unavailable	44	$6,108,854.17	97.87%	0	$0.00	NA	0	
Total			**45**	**$6,241,854.17**	**100%**	**0**	**$0.00**		**0**	
31388S3W3		FLAGSTAR BANK, FSB	3	$170,814.73	2.79%	0	$0.00	NA	0	
		Unavailable	67	$5,949,222.74	97.21%	0	$0.00	NA	0	
Total			**70**	**$6,120,037.47**	**100%**	**0**	**$0.00**		**0**	
31388S3Z6		FLAGSTAR BANK, FSB	1	$124,907.23	5.3%	0	$0.00	NA	0	
		Unavailable	25	$2,232,066.32	94.7%	0	$0.00	NA	0	
Total			**26**	**$2,356,973.55**	**100%**	**0**	**$0.00**		**0**	
31388S4A0		Unavailable	10	$1,695,659.49	100%	0	$0.00	NA	0	

Total			**10**	**$1,695,659.49**	**100%**	**0**	**$0.00**		**0**	
31388S4B8		FLAGSTAR BANK, FSB	1	$274,763.23	2.3%	0	$0.00	NA	0	
		Unavailable	56	$11,654,015.41	97.7%	0	$0.00	NA	0	
Total			**57**	**$11,928,778.64**	**100%**	**0**	**$0.00**		**0**	
31388S4C6		FLAGSTAR BANK, FSB	1	$133,393.24	0.39%	0	$0.00	NA	0	
		Unavailable	163	$33,855,247.40	99.61%	0	$0.00	NA	0	
Total			**164**	**$33,988,640.64**	**100%**	**0**	**$0.00**		**0**	
31388S4H5		FLAGSTAR BANK, FSB	1	$125,000.00	2.15%	0	$0.00	NA	0	
		Unavailable	40	$5,699,996.40	97.85%	0	$0.00	NA	0	
Total			**41**	**$5,824,996.40**	**100%**	**0**	**$0.00**		**0**	
31388S4K8		Unavailable	152	$31,057,687.66	100%	0	$0.00	NA	0	
Total			**152**	**$31,057,687.66**	**100%**	**0**	**$0.00**		**0**	
31388S4L6		Unavailable	135	$21,620,194.48	100%	0	$0.00	NA	0	
Total			**135**	**$21,620,194.48**	**100%**	**0**	**$0.00**		**0**	
31388S4M4		FLAGSTAR BANK, FSB	2	$154,204.96	2.47%	0	$0.00	NA	0	
		Unavailable	38	$6,080,575.26	97.53%	0	$0.00	NA	0	
Total			**40**	**$6,234,780.22**	**100%**	**0**	**$0.00**		**0**	
31388S4N2		FLAGSTAR BANK, FSB	3	$172,000.00	6.59%	0	$0.00	NA	0	
		Unavailable	41	$2,436,611.26	93.41%	0	$0.00	NA	0	
Total			**44**	**$2,608,611.26**	**100%**	**0**	**$0.00**		**0**	
31388S4P7		FLAGSTAR BANK, FSB	3	$199,949.01	7.78%	0	$0.00	NA	0	
		Unavailable	42	$2,370,958.06	92.22%	0	$0.00	NA	0	
Total			**45**	**$2,570,907.07**	**100%**	**0**	**$0.00**		**0**	
31388S4R3		FLAGSTAR BANK, FSB	1	$106,226.20	1.53%	0	$0.00	NA	0	
		Unavailable	70	$6,817,623.90	98.47%	0	$0.00	NA	0	
Total			**71**	**$6,923,850.10**	**100%**	**0**	**$0.00**		**0**	
31388S4S1		FLAGSTAR BANK, FSB	11	$926,569.68	16.74%	0	$0.00	NA	0	
		Unavailable	51	$4,608,019.45	83.26%	0	$0.00	NA	0	
Total			**62**	**$5,534,589.13**	**100%**	**0**	**$0.00**		**0**	
31388S4U6		Unavailable	13	$2,154,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,154,800.00**	**100%**	**0**	**$0.00**		**0**	
31388S4V4		Unavailable	26	$2,478,925.46	100%	0	$0.00	NA	0	
Total			**26**	**$2,478,925.46**	**100%**	**0**	**$0.00**		**0**	

31388S4W2		FLAGSTAR BANK, FSB	9	$730,771.36	35.68%	0	$0.00	NA	0	
		Unavailable	19	$1,317,539.04	64.32%	0	$0.00	NA	0	
Total			**28**	**$2,048,310.40**	**100%**	**0**	**$0.00**		**0**	
31388S4X0		FLAGSTAR BANK, FSB	4	$379,879.09	25.98%	0	$0.00	NA	0	
		Unavailable	13	$1,082,254.42	74.02%	0	$0.00	NA	0	
Total			**17**	**$1,462,133.51**	**100%**	**0**	**$0.00**		**0**	
31388S4Y8		Unavailable	19	$1,537,113.63	100%	0	$0.00	NA	0	
Total			**19**	**$1,537,113.63**	**100%**	**0**	**$0.00**		**0**	
31388S5B7		Unavailable	128	$19,709,299.62	100%	0	$0.00	NA	0	
Total			**128**	**$19,709,299.62**	**100%**	**0**	**$0.00**		**0**	
31388S5C5		FLAGSTAR BANK, FSB	3	$303,000.00	3.76%	0	$0.00	NA	0	
		Unavailable	51	$7,759,747.48	96.24%	0	$0.00	NA	0	
Total			**54**	**$8,062,747.48**	**100%**	**0**	**$0.00**		**0**	
31388S5E1		FLAGSTAR BANK, FSB	5	$937,204.27	2.69%	0	$0.00	NA	0	
		Unavailable	172	$33,941,960.67	97.31%	0	$0.00	NA	0	
Total			**177**	**$34,879,164.94**	**100%**	**0**	**$0.00**		**0**	
31388S5F8		FLAGSTAR BANK, FSB	3	$335,000.00	4.34%	0	$0.00	NA	0	
		Unavailable	76	$7,389,382.56	95.66%	0	$0.00	NA	0	
Total			**79**	**$7,724,382.56**	**100%**	**0**	**$0.00**		**0**	
31388S5G6		Unavailable	101	$19,994,092.80	100%	0	$0.00	NA	0	
Total			**101**	**$19,994,092.80**	**100%**	**0**	**$0.00**		**0**	
31388S5J0		FLAGSTAR BANK, FSB	7	$578,976.18	47.51%	0	$0.00	NA	0	
		Unavailable	9	$639,693.86	52.49%	0	$0.00	NA	0	
Total			**16**	**$1,218,670.04**	**100%**	**0**	**$0.00**		**0**	
31388S5K7		FLAGSTAR BANK, FSB	3	$436,500.00	1.83%	0	$0.00	NA	0	
		Unavailable	148	$23,356,965.61	98.17%	0	$0.00	NA	0	
Total			**151**	**$23,793,465.61**	**100%**	**0**	**$0.00**		**0**	
31388S5L5		Unavailable	53	$7,332,798.45	100%	0	$0.00	NA	0	
Total			**53**	**$7,332,798.45**	**100%**	**0**	**$0.00**		**0**	
31388S5N1		Unavailable	39	$2,187,428.89	100%	0	$0.00	NA	0	
Total			**39**	**$2,187,428.89**	**100%**	**0**	**$0.00**		**0**	
31388S5P6		FLAGSTAR BANK, FSB	12	$2,187,184.61	6.43%	0	$0.00	NA	0	

		Unavailable	160	$31,812,966.83	93.57%	0	$0.00	NA	0	
Total			**172**	**$34,000,151.44**	**100%**	**0**	**$0.00**		**0**	
31388S5Q4		FLAGSTAR BANK, FSB	11	$1,788,055.20	8.99%	0	$0.00	NA	0	
		Unavailable	92	$18,102,827.87	91.01%	0	$0.00	NA	0	
Total			**103**	**$19,890,883.07**	**100%**	**0**	**$0.00**		**0**	
31388S5S0		FLAGSTAR BANK, FSB	1	$137,652.78	3.55%	0	$0.00	NA	0	
		Unavailable	24	$3,740,428.80	96.45%	0	$0.00	NA	0	
Total			**25**	**$3,878,081.58**	**100%**	**0**	**$0.00**		**0**	
31388S5U5		FLAGSTAR BANK, FSB	2	$277,000.00	7.18%	0	$0.00	NA	0	
		Unavailable	20	$3,580,150.00	92.82%	0	$0.00	NA	0	
Total			**22**	**$3,857,150.00**	**100%**	**0**	**$0.00**		**0**	
31388S5V3		FLAGSTAR BANK, FSB	10	$845,800.00	11.61%	0	$0.00	NA	0	
		Unavailable	67	$6,438,582.71	88.39%	0	$0.00	NA	0	
Total			**77**	**$7,284,382.71**	**100%**	**0**	**$0.00**		**0**	
31388S5W1		FLAGSTAR BANK, FSB	11	$851,426.83	13.99%	0	$0.00	NA	0	
		Unavailable	58	$5,232,654.83	86.01%	0	$0.00	NA	0	
Total			**69**	**$6,084,081.66**	**100%**	**0**	**$0.00**		**0**	
31388S5Y7		FLAGSTAR BANK, FSB	4	$655,500.00	2.28%	0	$0.00	NA	0	
		Unavailable	182	$28,057,192.50	97.72%	0	$0.00	NA	0	
Total			**186**	**$28,712,692.50**	**100%**	**0**	**$0.00**		**0**	
31388S5Z4		FLAGSTAR BANK, FSB	1	$243,700.00	4.5%	0	$0.00	NA	0	
		Unavailable	32	$5,177,379.90	95.5%	0	$0.00	NA	0	
Total			**33**	**$5,421,079.90**	**100%**	**0**	**$0.00**		**0**	
31388S6A8		FLAGSTAR BANK, FSB	2	$109,000.00	4.1%	0	$0.00	NA	0	
		Unavailable	43	$2,546,854.38	95.9%	0	$0.00	NA	0	
Total			**45**	**$2,655,854.38**	**100%**	**0**	**$0.00**		**0**	
31388S6B6		Unavailable	24	$4,932,441.98	100%	0	$0.00	NA	0	
Total			**24**	**$4,932,441.98**	**100%**	**0**	**$0.00**		**0**	
31388S6D2		Unavailable	7	$1,126,797.90	100%	0	$0.00	NA	0	
Total			**7**	**$1,126,797.90**	**100%**	**0**	**$0.00**		**0**	
31388S6F7		Unavailable	24	$2,142,250.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,142,250.00**	**100%**	**0**	**$0.00**		**0**	
31388S6G5		FLAGSTAR BANK, FSB	4	$427,600.00	4.71%	0	$0.00	NA	0	

		Unavailable	92	$8,652,387.60	95.29%	0	$0.00	NA	0	
Total			**96**	**$9,079,987.60**	**100%**	**0**	**$0.00**		**0**	
31388S6H3		FLAGSTAR BANK, FSB	4	$394,000.00	5.32%	0	$0.00	NA	0	
		Unavailable	81	$7,018,759.92	94.68%	0	$0.00	NA	0	
Total			**85**	**$7,412,759.92**	**100%**	**0**	**$0.00**		**0**	
31388S6J9		FLAGSTAR BANK, FSB	10	$759,847.08	32.99%	0	$0.00	NA	0	
		Unavailable	21	$1,543,367.71	67.01%	0	$0.00	NA	0	
Total			**31**	**$2,303,214.79**	**100%**	**0**	**$0.00**		**0**	
31388S6L4		FLAGSTAR BANK, FSB	5	$950,207.14	6.36%	0	$0.00	NA	0	
		Unavailable	74	$13,978,507.49	93.64%	0	$0.00	NA	0	
Total			**79**	**$14,928,714.63**	**100%**	**0**	**$0.00**		**0**	
31388S6N0		FLAGSTAR BANK, FSB	1	$79,200.00	5.1%	0	$0.00	NA	0	
		Unavailable	18	$1,474,151.92	94.9%	0	$0.00	NA	0	
Total			**19**	**$1,553,351.92**	**100%**	**0**	**$0.00**		**0**	
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	$9,112,746.76	100%	0	$0.00	NA	0	
Total			**66**	**$9,112,746.76**	**100%**	**0**	**$0.00**		**0**	
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	$1,551,298.90	100%	0	$0.00	NA	0	
Total			**18**	**$1,551,298.90**	**100%**	**0**	**$0.00**		**0**	
31388S6U4		NEXSTAR FINANCIAL CORPORATION	13	$1,193,318.24	100%	0	$0.00	NA	0	
Total			**13**	**$1,193,318.24**	**100%**	**0**	**$0.00**		**0**	
31388S6W0		NEXSTAR FINANCIAL CORPORATION	28	$1,480,186.07	100%	0	$0.00	NA	0	
Total			**28**	**$1,480,186.07**	**100%**	**0**	**$0.00**		**0**	
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	$67,900.00	7.23%	0	$0.00	NA	0	
		Unavailable	12	$871,411.87	92.77%	0	$0.00	NA	0	
Total			**13**	**$939,311.87**	**100%**	**0**	**$0.00**		**0**	
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	$454,381.40	20.65%	0	$0.00	NA	0	
		Unavailable	28	$1,745,799.81	79.35%	0	$0.00	NA	0	
Total			**35**	**$2,200,181.21**	**100%**	**0**	**$0.00**		**0**	
31388S6Z3		Unavailable	7	$434,261.21	100%	0	$0.00	NA	0	

Total			**7**	**$434,261.21**	**100%**	**0**	**$0.00**		**0**	
31388S7B5		AEGIS MORTGAGE CORPORATION	1	$159,000.00	2.32%	0	$0.00	NA	0	
		Unavailable	40	$6,705,650.00	97.68%	0	$0.00	NA	0	
Total			**41**	**$6,864,650.00**	**100%**	**0**	**$0.00**		**0**	
31388S7D1		Unavailable	44	$6,861,100.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,861,100.00**	**100%**	**0**	**$0.00**		**0**	
31388S7J8		Unavailable	20	$2,782,500.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,782,500.00**	**100%**	**0**	**$0.00**		**0**	
31388S7K5		Unavailable	9	$1,076,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,076,700.00**	**100%**	**0**	**$0.00**		**0**	
31388S7L3		Unavailable	42	$7,188,650.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,188,650.00**	**100%**	**0**	**$0.00**		**0**	
31388S7M1		Unavailable	57	$6,624,610.37	100%	0	$0.00	NA	0	
Total			**57**	**$6,624,610.37**	**100%**	**0**	**$0.00**		**0**	
31388SC94		ANDOVER BANK	5	$1,001,700.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,001,700.00**	**100%**	**0**	**$0.00**		**0**	
31388SD51		WASHINGTON MUTUAL BANK, FA	4	$668,742.11	52.32%	0	$0.00	NA	0	
		Unavailable	6	$609,537.51	47.68%	0	$0.00	NA	0	
Total			**10**	**$1,278,279.62**	**100%**	**0**	**$0.00**		**0**	
31388SD85		WASHINGTON MUTUAL BANK, FA	24	$3,256,632.58	66.98%	0	$0.00	NA	0	
		Unavailable	10	$1,605,158.32	33.02%	0	$0.00	NA	0	
Total			**34**	**$4,861,790.90**	**100%**	**0**	**$0.00**		**0**	
31388SDB8		ANDOVER BANK	9	$1,008,339.76	100%	0	$0.00	NA	0	
Total			**9**	**$1,008,339.76**	**100%**	**0**	**$0.00**		**0**	
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	$2,878,593.11	100%	0	$0.00	NA	0	
Total			**41**	**$2,878,593.11**	**100%**	**0**	**$0.00**		**0**	

31388SDJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	$33,958,865.44	99.75%	0	$0.00	NA	0	
		Unavailable	1	$83,700.00	0.25%	0	$0.00	NA	0	
Total			**264**	**$34,042,565.44**	**100%**	**0**	**$0.00**		**0**	
31388SDK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	$4,068,011.54	100%	0	$0.00	NA	0	
Total			**40**	**$4,068,011.54**	**100%**	**0**	**$0.00**		**0**	
31388SDM4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	$12,194,540.03	100%	0	$0.00	NA	0	
Total			**116**	**$12,194,540.03**	**100%**	**0**	**$0.00**		**0**	
31388SDQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	$3,643,328.77	100%	0	$0.00	NA	0	
Total			**37**	**$3,643,328.77**	**100%**	**0**	**$0.00**		**0**	
31388SE27		WASHINGTON MUTUAL BANK, FA	21	$2,954,245.69	4.65%	0	$0.00	NA	0	
		Unavailable	410	$60,610,340.77	95.35%	0	$0.00	NA	0	
Total			**431**	**$63,564,586.46**	**100%**	**0**	**$0.00**		**0**	
31388SE35		WASHINGTON MUTUAL BANK, FA	7	$789,193.96	56.45%	0	$0.00	NA	0	
		Unavailable	4	$608,855.90	43.55%	0	$0.00	NA	0	
Total			**11**	**$1,398,049.86**	**100%**	**0**	**$0.00**		**0**	
31388SE43		WASHINGTON MUTUAL BANK, FA	155	$26,847,622.09	80.55%	0	$0.00	NA	0	
		Unavailable	47	$6,481,094.44	19.45%	0	$0.00	NA	0	
Total			**202**	**$33,328,716.53**	**100%**	**0**	**$0.00**		**0**	

31388SE50		WASHINGTON MUTUAL BANK, FA	168	$25,485,139.37	64.66%	0	$0.00	NA	0	
		Unavailable	98	$13,930,329.76	35.34%	0	$0.00	NA	0	
Total			**266**	**$39,415,469.13**	**100%**	**0**	**$0.00**		**0**	
31388SE68		WASHINGTON MUTUAL BANK, FA	87	$10,094,452.95	29.35%	0	$0.00	NA	0	
		Unavailable	165	$24,299,526.22	70.65%	0	$0.00	NA	0	
Total			**252**	**$34,393,979.17**	**100%**	**0**	**$0.00**		**0**	
31388SE76		WASHINGTON MUTUAL BANK, FA	134	$16,407,482.05	41.96%	0	$0.00	NA	0	
		Unavailable	149	$22,697,365.66	58.04%	0	$0.00	NA	0	
Total			**283**	**$39,104,847.71**	**100%**	**0**	**$0.00**		**0**	
31388SE84		WASHINGTON MUTUAL BANK, FA	86	$9,950,573.81	28.25%	0	$0.00	NA	0	
		Unavailable	201	$25,275,000.37	71.75%	0	$0.00	NA	0	
Total			**287**	**$35,225,574.18**	**100%**	**0**	**$0.00**		**0**	
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	$22,995,817.69	48.13%	0	$0.00	NA	0	
		Unavailable	130	$24,779,465.25	51.87%	0	$0.00	NA	0	
Total			**273**	**$47,775,282.94**	**100%**	**0**	**$0.00**		**0**	
31388SED3		WASHINGTON MUTUAL BANK, FA	201	$39,487,054.21	39.93%	0	$0.00	NA	0	
		Unavailable	288	$59,410,262.69	60.07%	0	$0.00	NA	0	
Total			**489**	**$98,897,316.90**	**100%**	**0**	**$0.00**		**0**	
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	$9,818,910.10	47.65%	0	$0.00	NA	0	
		Unavailable	70	$10,787,843.40	52.35%	0	$0.00	NA	0	
Total			**137**	**$20,606,753.50**	**100%**	**0**	**$0.00**		**0**	
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	$65,031,644.74	65.7%	0	$0.00	NA	0	
		Unavailable	163	$33,956,706.97	34.3%	0	$0.00	NA	0	
Total			**484**	**$98,988,351.71**	**100%**	**0**	**$0.00**		**0**	
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	$62,187,355.43	62.69%	0	$0.00	NA	0	
		Unavailable	171	$37,008,327.71	37.31%	0	$0.00	NA	0	
Total			**490**	**$99,195,683.14**	**100%**	**0**	**$0.00**		**0**	
31388SEH4		WASHINGTON	425	$67,071,324.47	68.9%	0	$0.00	NA	0	

		MUTUAL BANK, FA								
		Unavailable	163	$30,275,885.92	31.1%	0	$0.00	NA	0	
Total			**588**	**$97,347,210.39**	**100%**	**0**	**$0.00**		**0**	
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	$26,312,328.79	74.47%	0	$0.00	NA	0	
		Unavailable	49	$9,018,554.35	25.53%	0	$0.00	NA	0	
Total			**211**	**$35,330,883.14**	**100%**	**0**	**$0.00**		**0**	
31388SEL5		WASHINGTON MUTUAL BANK, FA	26	$4,046,718.33	79.68%	0	$0.00	NA	0	
		Unavailable	7	$1,032,020.38	20.32%	0	$0.00	NA	0	
Total			**33**	**$5,078,738.71**	**100%**	**0**	**$0.00**		**0**	
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	$5,396,202.36	89.15%	0	$0.00	NA	0	
		Unavailable	4	$656,663.20	10.85%	0	$0.00	NA	0	
Total			**41**	**$6,052,865.56**	**100%**	**0**	**$0.00**		**0**	
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	$633,000.00	67.43%	0	$0.00	NA	0	
		Unavailable	2	$305,736.40	32.57%	0	$0.00	NA	0	
Total			**5**	**$938,736.40**	**100%**	**0**	**$0.00**		**0**	
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	$3,359,405.96	70.22%	0	$0.00	NA	0	
		Unavailable	21	$1,425,042.36	29.78%	0	$0.00	NA	0	
Total			**76**	**$4,784,448.32**	**100%**	**0**	**$0.00**		**0**	
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	$3,982,778.54	66.42%	0	$0.00	NA	0	
		Unavailable	31	$2,013,166.09	33.58%	0	$0.00	NA	0	
Total			**94**	**$5,995,944.63**	**100%**	**0**	**$0.00**		**0**	
31388SER2		WASHINGTON MUTUAL BANK, FA	237	$15,415,746.16	84.85%	0	$0.00	NA	0	
		Unavailable	43	$2,752,609.91	15.15%	0	$0.00	NA	0	
Total			**280**	**$18,168,356.07**	**100%**	**0**	**$0.00**		**0**	
31388SES0		WASHINGTON MUTUAL BANK, FA	26	$1,641,523.11	89.73%	0	$0.00	NA	0	
		Unavailable	3	$187,952.55	10.27%	0	$0.00	NA	0	
Total			**29**	**$1,829,475.66**	**100%**	**0**	**$0.00**		**0**	
31388SET8		WASHINGTON MUTUAL BANK, FA	54	$3,512,515.28	24.76%	0	$0.00	NA	0	

		Unavailable	142	$10,671,462.20	75.24%	0	$0.00	NA	0	
Total			**196**	**$14,183,977.48**	**100%**	**0**	**$0.00**		**0**	
31388SEU5		WASHINGTON MUTUAL BANK, FA	88	$5,643,385.61	26.29%	0	$0.00	NA	0	
		Unavailable	224	$15,820,403.10	73.71%	0	$0.00	NA	0	
Total			**312**	**$21,463,788.71**	**100%**	**0**	**$0.00**		**0**	
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	$1,713,725.97	17.65%	0	$0.00	NA	0	
		Unavailable	121	$7,993,381.62	82.35%	0	$0.00	NA	0	
Total			**149**	**$9,707,107.59**	**100%**	**0**	**$0.00**		**0**	
31388SEW1		WASHINGTON MUTUAL BANK, FA	19	$3,267,773.54	6.5%	0	$0.00	NA	0	
		Unavailable	271	$47,002,012.88	93.5%	0	$0.00	NA	0	
Total			**290**	**$50,269,786.42**	**100%**	**0**	**$0.00**		**0**	
31388SEX9		WASHINGTON MUTUAL BANK, FA	93	$14,214,992.36	26.25%	0	$0.00	NA	0	
		Unavailable	223	$39,943,317.10	73.75%	0	$0.00	NA	0	
Total			**316**	**$54,158,309.46**	**100%**	**0**	**$0.00**		**0**	
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	$7,029,203.31	7.68%	0	$0.00	NA	0	
		Unavailable	456	$84,548,181.54	92.32%	0	$0.00	NA	0	
Total			**500**	**$91,577,384.85**	**100%**	**0**	**$0.00**		**0**	
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	$13,090,172.97	14.87%	0	$0.00	NA	0	
		Unavailable	440	$74,934,277.28	85.13%	0	$0.00	NA	0	
Total			**524**	**$88,024,450.25**	**100%**	**0**	**$0.00**		**0**	
31388SF26		WASHINGTON MUTUAL BANK	428	$60,608,643.46	91.55%	0	$0.00	NA	0	
		Unavailable	37	$5,597,731.18	8.45%	0	$0.00	NA	0	
Total			**465**	**$66,206,374.64**	**100%**	**0**	**$0.00**		**0**	
31388SF34		WASHINGTON MUTUAL BANK	84	$12,258,915.13	97.28%	0	$0.00	NA	0	
		Unavailable	3	$342,415.01	2.72%	0	$0.00	NA	0	
Total			**87**	**$12,601,330.14**	**100%**	**0**	**$0.00**		**0**	
31388SF42		WASHINGTON MUTUAL BANK	112	$14,935,059.76	86.83%	0	$0.00	NA	0	
		Unavailable	12	$2,264,469.44	13.17%	0	$0.00	NA	0	

Total			**124**	**$17,199,529.20**	**100%**	**0**	**$0.00**		**0**	
31388SF59		WASHINGTON MUTUAL BANK	87	$13,262,568.00	92.44%	0	$0.00	NA	0	
		Unavailable	8	$1,085,050.00	7.56%	0	$0.00	NA	0	
Total			**95**	**$14,347,618.00**	**100%**	**0**	**$0.00**		**0**	
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	$3,494,252.47	16.66%	0	$0.00	NA	0	
		Unavailable	100	$17,483,049.48	83.34%	0	$0.00	NA	0	
Total			**126**	**$20,977,301.95**	**100%**	**0**	**$0.00**		**0**	
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	$7,387,862.33	11.32%	0	$0.00	NA	0	
		Unavailable	256	$57,903,969.42	88.68%	0	$0.00	NA	0	
Total			**298**	**$65,291,831.75**	**100%**	**0**	**$0.00**		**0**	
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	$14,634,388.08	15.75%	0	$0.00	NA	0	
		Unavailable	487	$78,280,100.77	84.25%	0	$0.00	NA	0	
Total			**583**	**$92,914,488.85**	**100%**	**0**	**$0.00**		**0**	
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	$24,998,048.53	27.73%	0	$0.00	NA	0	
		Unavailable	391	$65,145,963.87	72.27%	0	$0.00	NA	0	
Total			**554**	**$90,144,012.40**	**100%**	**0**	**$0.00**		**0**	
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	$4,611,754.41	5.05%	0	$0.00	NA	0	
		Unavailable	501	$86,777,036.78	94.95%	0	$0.00	NA	0	
Total			**530**	**$91,388,791.19**	**100%**	**0**	**$0.00**		**0**	
31388SFH3		WASHINGTON MUTUAL BANK, FA	233	$37,713,644.86	41.16%	0	$0.00	NA	0	
		Unavailable	305	$53,914,152.35	58.84%	0	$0.00	NA	0	
Total			**538**	**$91,627,797.21**	**100%**	**0**	**$0.00**		**0**	
31388SFJ9		WASHINGTON MUTUAL BANK, FA	43	$6,724,257.73	13.29%	0	$0.00	NA	0	
		Unavailable	279	$43,876,181.04	86.71%	0	$0.00	NA	0	
Total			**322**	**$50,600,438.77**	**100%**	**0**	**$0.00**		**0**	
31388SFK6		Unavailable	58	$8,177,759.79	100%	0	$0.00	NA	0	
Total			**58**	**$8,177,759.79**	**100%**	**0**	**$0.00**		**0**	
31388SFL4			8	$889,760.50	44.35%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	8	$1,116,351.86	55.65%	0	$0.00	NA	0	
Total			**16**	**$2,006,112.36**	**100%**	**0**	**$0.00**		**0**	
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	$251,003.84	17.68%	0	$0.00	NA	0	
		Unavailable	11	$1,168,722.56	82.32%	0	$0.00	NA	0	
Total			**14**	**$1,419,726.40**	**100%**	**0**	**$0.00**		**0**	
31388SFN0		WASHINGTON MUTUAL BANK	46	$6,226,095.12	61.54%	0	$0.00	NA	0	
		Unavailable	23	$3,891,565.72	38.46%	0	$0.00	NA	0	
Total			**69**	**$10,117,660.84**	**100%**	**0**	**$0.00**		**0**	
31388SFP5		WASHINGTON MUTUAL BANK	325	$55,302,871.68	91.4%	0	$0.00	NA	0	
		Unavailable	27	$5,466,969.32	8.6%	0	$0.00	NA	0	
Total			**352**	**$60,769,841.00**	**100%**	**0**	**$0.00**		**0**	
31388SFQ3		WASHINGTON MUTUAL BANK	483	$77,051,256.66	94.13%	0	$0.00	NA	0	
		Unavailable	28	$4,800,879.84	5.87%	0	$0.00	NA	0	
Total			**511**	**$81,852,136.50**	**100%**	**0**	**$0.00**		**0**	
31388SFR1		WASHINGTON MUTUAL BANK	84	$13,870,534.01	98.23%	0	$0.00	NA	0	
		Unavailable	2	$250,201.26	1.77%	0	$0.00	NA	0	
Total			**86**	**$14,120,735.27**	**100%**	**0**	**$0.00**		**0**	
31388SFT7		WASHINGTON MUTUAL BANK	93	$16,528,700.32	89.76%	0	$0.00	NA	0	
		Unavailable	8	$1,885,831.77	10.24%	0	$0.00	NA	0	
Total			**101**	**$18,414,532.09**	**100%**	**0**	**$0.00**		**0**	
31388SFV2		WASHINGTON MUTUAL BANK	106	$7,326,009.13	95.68%	0	$0.00	NA	0	
		Unavailable	6	$330,859.28	4.32%	0	$0.00	NA	0	
Total			**112**	**$7,656,868.41**	**100%**	**0**	**$0.00**		**0**	
31388SFW0		WASHINGTON MUTUAL BANK	19	$1,295,461.58	88.83%	0	$0.00	NA	0	
		Unavailable	2	$162,934.42	11.17%	0	$0.00	NA	0	
Total			**21**	**$1,458,396.00**	**100%**	**0**	**$0.00**		**0**	
31388SFX8		WASHINGTON	36	$2,459,082.29	100%	0	$0.00	NA	0	

		MUTUAL BANK								
Total			**36**	**$2,459,082.29**	**100%**	**0**	**$0.00**		**0**	
31388SFY6		WASHINGTON MUTUAL BANK	45	$3,012,139.67	93.78%	0	$0.00	NA	0	
		Unavailable	3	$199,935.16	6.22%	0	$0.00	NA	0	
Total			**48**	**$3,212,074.83**	**100%**	**0**	**$0.00**		**0**	
31388SFZ3		WASHINGTON MUTUAL BANK	5	$956,155.63	85.3%	0	$0.00	NA	0	
		Unavailable	1	$164,819.40	14.7%	0	$0.00	NA	0	
Total			**6**	**$1,120,975.03**	**100%**	**0**	**$0.00**		**0**	
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	$7,298,758.83	93.84%	0	$0.00	NA	0	
		Unavailable	4	$479,040.45	6.16%	0	$0.00	NA	0	
Total			**68**	**$7,777,799.28**	**100%**	**0**	**$0.00**		**0**	
31388SGT6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,609,450.00	74.5%	0	$0.00	NA	0	
		Unavailable	3	$551,000.00	25.5%	0	$0.00	NA	0	
Total			**16**	**$2,160,450.00**	**100%**	**0**	**$0.00**		**0**	
31388SHB4		THIRD FEDERAL SAVINGS AND LOAN	118	$15,001,749.94	100%	0	$0.00	NA	0	
Total			**118**	**$15,001,749.94**	**100%**	**0**	**$0.00**		**0**	
31388SHC2		THIRD FEDERAL SAVINGS AND LOAN	192	$24,883,144.68	100%	0	$0.00	NA	0	
Total			**192**	**$24,883,144.68**	**100%**	**0**	**$0.00**		**0**	
31388SHG3		UNION PLANTERS BANK NA	32	$3,280,650.60	33.02%	0	$0.00	NA	0	
		Unavailable	49	$6,654,355.00	66.98%	0	$0.00	NA	0	
Total			**81**	**$9,935,005.60**	**100%**	**0**	**$0.00**		**0**	
31388SHH1		UNION PLANTERS BANK NA	22	$2,481,637.83	24.7%	0	$0.00	NA	0	
		Unavailable	59	$7,565,115.12	75.3%	0	$0.00	NA	0	
Total			**81**	**$10,046,752.95**	**100%**	**0**	**$0.00**		**0**	
31388SHJ7		UNION PLANTERS BANK NA	34	$4,710,928.00	47.16%	0	$0.00	NA	0	
		Unavailable	40	$5,278,654.18	52.84%	0	$0.00	NA	0	
Total			**74**	**$9,989,582.18**	**100%**	**0**	**$0.00**		**0**	

31388SHK4		UNION PLANTERS BANK NA	28	$2,933,728.88	29.16%	0	$0.00	NA	0	
		Unavailable	49	$7,127,951.10	70.84%	0	$0.00	NA	0	
Total			**77**	**$10,061,679.98**	**100%**	**0**	**$0.00**		**0**	
31388SHL2		UNION PLANTERS BANK NA	26	$3,992,565.87	39.75%	0	$0.00	NA	0	
		Unavailable	40	$6,052,530.23	60.25%	0	$0.00	NA	0	
Total			**66**	**$10,045,096.10**	**100%**	**0**	**$0.00**		**0**	
31388SHM0		UNION PLANTERS BANK NA	12	$1,388,663.62	26.51%	0	$0.00	NA	0	
		Unavailable	32	$3,850,382.57	73.49%	0	$0.00	NA	0	
Total			**44**	**$5,239,046.19**	**100%**	**0**	**$0.00**		**0**	
31388SHN8		UNION PLANTERS BANK NA	32	$3,244,049.30	49.26%	0	$0.00	NA	0	
		Unavailable	21	$3,341,281.64	50.74%	0	$0.00	NA	0	
Total			**53**	**$6,585,330.94**	**100%**	**0**	**$0.00**		**0**	
31388SHP3		UNION PLANTERS BANK NA	13	$1,724,531.83	39.01%	0	$0.00	NA	0	
		Unavailable	19	$2,695,850.00	60.99%	0	$0.00	NA	0	
Total			**32**	**$4,420,381.83**	**100%**	**0**	**$0.00**		**0**	
31388SJ55		FIRST HORIZON HOME LOAN CORPORATION	62	$8,295,475.23	82.95%	0	$0.00	NA	0	
		Unavailable	18	$1,705,432.65	17.05%	0	$0.00	NA	0	
Total			**80**	**$10,000,907.88**	**100%**	**0**	**$0.00**		**0**	
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	$16,773,220.27	81.68%	0	$0.00	NA	0	
		Unavailable	18	$3,761,600.00	18.32%	0	$0.00	NA	0	
Total			**105**	**$20,534,820.27**	**100%**	**0**	**$0.00**		**0**	
31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	$6,972,641.64	60.72%	0	$0.00	NA	0	
		Unavailable	57	$4,510,510.36	39.28%	0	$0.00	NA	0	
Total			**135**	**$11,483,152.00**	**100%**	**0**	**$0.00**		**0**	
31388SJB2		AMERICAN HOME FUNDING INC.	69	$12,562,788.50	87.18%	0	$0.00	NA	0	
		Unavailable	14	$1,847,352.21	12.82%	0	$0.00	NA	0	
Total			**83**	**$14,410,140.71**	**100%**	**0**	**$0.00**		**0**	

31388SJC0		AMERICAN HOME FUNDING INC.	86	$14,058,959.60	93.72%	0	$0.00	NA	0	
		Unavailable	8	$941,436.35	6.28%	0	$0.00	NA	0	
Total			**94**	**$15,000,395.95**	**100%**	**0**	**$0.00**		**0**	
31388SJD8		AMERICAN HOME FUNDING INC.	20	$2,406,982.72	83.24%	0	$0.00	NA	0	
		Unavailable	4	$484,703.99	16.76%	0	$0.00	NA	0	
Total			**24**	**$2,891,686.71**	**100%**	**0**	**$0.00**		**0**	
31388SJE6		AMERICAN HOME FUNDING INC.	90	$13,772,494.79	91.89%	0	$0.00	NA	0	
		Unavailable	8	$1,214,715.89	8.11%	0	$0.00	NA	0	
Total			**98**	**$14,987,210.68**	**100%**	**0**	**$0.00**		**0**	
31388SJF3		AMERICAN HOME FUNDING INC.	79	$13,240,233.86	96.22%	0	$0.00	NA	0	
		Unavailable	6	$520,050.00	3.78%	0	$0.00	NA	0	
Total			**85**	**$13,760,283.86**	**100%**	**0**	**$0.00**		**0**	
31388SJG1		AMERICAN HOME FUNDING INC.	39	$5,945,521.66	81.54%	0	$0.00	NA	0	
		Unavailable	10	$1,346,412.83	18.46%	0	$0.00	NA	0	
Total			**49**	**$7,291,934.49**	**100%**	**0**	**$0.00**		**0**	
31388SJJ5		AMERICAN HOME FUNDING INC.	17	$1,690,662.96	75.07%	0	$0.00	NA	0	
		Unavailable	7	$561,407.63	24.93%	0	$0.00	NA	0	
Total			**24**	**$2,252,070.59**	**100%**	**0**	**$0.00**		**0**	
31388SJK2		AMERICAN HOME FUNDING INC.	71	$8,824,207.38	84.38%	0	$0.00	NA	0	
		Unavailable	14	$1,633,353.59	15.62%	0	$0.00	NA	0	
Total			**85**	**$10,457,560.97**	**100%**	**0**	**$0.00**		**0**	
31388SJU0		THE LEADER MORTGAGE COMPANY	14	$1,443,516.54	100%	0	$0.00	NA	0	
Total			**14**	**$1,443,516.54**	**100%**	**0**	**$0.00**		**0**	
31388SK87		OHIO SAVINGS BANK	16	$2,026,630.04	9.65%	0	$0.00	NA	0	
		Unavailable	122	$18,970,259.59	90.35%	0	$0.00	NA	0	
Total			**138**	**$20,996,889.63**	**100%**	**0**	**$0.00**		**0**	
31388SK95		OHIO SAVINGS BANK	150	$16,823,803.70	18.76%	0	$0.00	NA	0	
		Unavailable	473	$72,874,006.83	81.24%	0	$0.00	NA	0	
Total			**623**	**$89,697,810.53**	**100%**	**0**	**$0.00**		**0**	

31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	$18,762,531.00	79.06%	0	$0.00	NA	0	
		Unavailable	54	$4,968,584.74	20.94%	0	$0.00	NA	0	
Total			**253**	**$23,731,115.74**	**100%**	**0**	**$0.00**		**0**	
31388SKC8		FIRST HORIZON HOME LOAN CORPORATION	39	$3,648,895.92	72.97%	0	$0.00	NA	0	
		Unavailable	13	$1,351,491.39	27.03%	0	$0.00	NA	0	
Total			**52**	**$5,000,387.31**	**100%**	**0**	**$0.00**		**0**	
31388SKD6		FIRST HORIZON HOME LOAN CORPORATION	26	$4,188,575.65	77.82%	0	$0.00	NA	0	
		Unavailable	8	$1,193,800.00	22.18%	0	$0.00	NA	0	
Total			**34**	**$5,382,375.65**	**100%**	**0**	**$0.00**		**0**	
31388SKE4		FIRST HORIZON HOME LOAN CORPORATION	88	$10,168,324.20	54.6%	0	$0.00	NA	0	
		Unavailable	70	$8,456,557.49	45.4%	0	$0.00	NA	0	
Total			**158**	**$18,624,881.69**	**100%**	**0**	**$0.00**		**0**	
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	$1,908,527.11	57.74%	0	$0.00	NA	0	
		Unavailable	15	$1,396,578.56	42.26%	0	$0.00	NA	0	
Total			**40**	**$3,305,105.67**	**100%**	**0**	**$0.00**		**0**	
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	$445,334.59	44.04%	0	$0.00	NA	0	
		Unavailable	5	$565,946.10	55.96%	0	$0.00	NA	0	
Total			**9**	**$1,011,280.69**	**100%**	**0**	**$0.00**		**0**	
31388SLA1		OHIO SAVINGS BANK	7	$739,131.86	5.46%	0	$0.00	NA	0	
		Unavailable	103	$12,794,432.94	94.54%	0	$0.00	NA	0	
Total			**110**	**$13,533,564.80**	**100%**	**0**	**$0.00**		**0**	
31388SLG8		Unavailable	9	$1,547,013.44	100%	0	$0.00	NA	0	
Total			**9**	**$1,547,013.44**	**100%**	**0**	**$0.00**		**0**	
31388SLJ2		OHIO SAVINGS BANK	19	$2,605,087.51	36.13%	0	$0.00	NA	0	
		Unavailable	32	$4,604,448.90	63.87%	0	$0.00	NA	0	
Total			**51**	**$7,209,536.41**	**100%**	**0**	**$0.00**		**0**	
31388SLK9		OHIO SAVINGS BANK	33	$3,456,627.77	36.22%	0	$0.00	NA	0	
		Unavailable	43	$6,086,243.85	63.78%	0	$0.00	NA	0	
Total			**76**	**$9,542,871.62**	**100%**	**0**	**$0.00**		**0**	

31388SLS2		OHIO SAVINGS BANK	1	$164,029.70	2.08%	0	$0.00	NA	0	
		Unavailable	37	$7,739,312.78	97.92%	0	$0.00	NA	0	
Total			**38**	**$7,903,342.48**	**100%**	**0**	**$0.00**		**0**	
31388SLT0		OHIO SAVINGS BANK	198	$27,098,297.12	6.6%	0	$0.00	NA	0	
		Unavailable	2,200	$383,346,467.62	93.4%	0	$0.00	NA	0	
Total			**2,398**	**$410,444,764.74**	**100%**	**0**	**$0.00**		**0**	
31388SLU7		OHIO SAVINGS BANK	260	$28,172,643.64	8.24%	0	$0.00	NA	0	
		Unavailable	1,921	$313,802,578.66	91.76%	0	$0.00	NA	0	
Total			**2,181**	**$341,975,222.30**	**100%**	**0**	**$0.00**		**0**	
31388SLV5		OHIO SAVINGS BANK	2	$266,191.46	0.68%	0	$0.00	NA	0	
		Unavailable	294	$38,626,510.86	99.32%	0	$0.00	NA	0	
Total			**296**	**$38,892,702.32**	**100%**	**0**	**$0.00**		**0**	
31388SMA0		OHIO SAVINGS BANK	12	$1,002,480.55	4.75%	0	$0.00	NA	0	
		Unavailable	134	$20,113,282.26	95.25%	0	$0.00	NA	0	
Total			**146**	**$21,115,762.81**	**100%**	**0**	**$0.00**		**0**	
31388SMB8		OHIO SAVINGS BANK	1	$60,168.24	0.33%	0	$0.00	NA	0	
		Unavailable	122	$18,185,657.98	99.67%	0	$0.00	NA	0	
Total			**123**	**$18,245,826.22**	**100%**	**0**	**$0.00**		**0**	
31388SMG7		Unavailable	11	$1,816,201.49	100%	0	$0.00	NA	0	
Total			**11**	**$1,816,201.49**	**100%**	**0**	**$0.00**		**0**	
31388SN27		Unavailable	58	$9,435,613.93	100%	0	$0.00	NA	0	
Total			**58**	**$9,435,613.93**	**100%**	**0**	**$0.00**		**0**	
31388SN35		OHIO SAVINGS BANK	6	$449,285.49	2.41%	0	$0.00	NA	0	
		Unavailable	122	$18,177,941.46	97.59%	0	$0.00	NA	0	
Total			**128**	**$18,627,226.95**	**100%**	**0**	**$0.00**		**0**	
31388SQW8		Unavailable	31	$4,289,424.91	100%	0	$0.00	NA	0	
Total			**31**	**$4,289,424.91**	**100%**	**0**	**$0.00**		**0**	
31388SR31		Unavailable	162	$27,661,811.91	100%	0	$0.00	NA	0	
Total			**162**	**$27,661,811.91**	**100%**	**0**	**$0.00**		**0**	
31388SR49		Unavailable	48	$7,758,518.12	100%	0	$0.00	NA	0	
Total			**48**	**$7,758,518.12**	**100%**	**0**	**$0.00**		**0**	
31388SRT4		Unavailable	12	$1,914,039.99	100%	0	$0.00	NA	0	
Total			**12**	**$1,914,039.99**	**100%**	**0**	**$0.00**		**0**	

31388SS22		GMAC MORTGAGE CORPORATION	52	$9,653,436.83	61.3%	0	$0.00	NA	0	
		Unavailable	28	$6,095,277.44	38.7%	0	$0.00	NA	0	
Total			**80**	**$15,748,714.27**	**100%**	**0**	**$0.00**		**0**	
31388SS30		GMAC MORTGAGE CORPORATION	1	$144,000.00	3.96%	0	$0.00	NA	0	
		Unavailable	16	$3,491,177.90	96.04%	0	$0.00	NA	0	
Total			**17**	**$3,635,177.90**	**100%**	**0**	**$0.00**		**0**	
31388SS48		GMAC MORTGAGE CORPORATION	129	$16,913,388.42	74.61%	0	$0.00	NA	0	
		Unavailable	42	$5,754,383.72	25.39%	0	$0.00	NA	0	
Total			**171**	**$22,667,772.14**	**100%**	**0**	**$0.00**		**0**	
31388SS55		GMAC MORTGAGE CORPORATION	45	$6,345,170.99	80.73%	0	$0.00	NA	0	
		Unavailable	14	$1,514,179.66	19.27%	0	$0.00	NA	0	
Total			**59**	**$7,859,350.65**	**100%**	**0**	**$0.00**		**0**	
31388SS71		GMAC MORTGAGE CORPORATION	79	$16,305,344.56	84.33%	0	$0.00	NA	0	
		Unavailable	15	$3,030,743.31	15.67%	0	$0.00	NA	0	
Total			**94**	**$19,336,087.87**	**100%**	**0**	**$0.00**		**0**	
31388SSN6		Unavailable	14	$1,539,913.45	100%	0	$0.00	NA	0	
Total			**14**	**$1,539,913.45**	**100%**	**0**	**$0.00**		**0**	
31388SST3		MARKET STREET MORTGAGE CORPORATION	11	$648,097.57	100%	0	$0.00	NA	0	
Total			**11**	**$648,097.57**	**100%**	**0**	**$0.00**		**0**	
31388SSU0		MARKET STREET MORTGAGE CORPORATION	28	$1,916,064.84	100%	0	$0.00	NA	0	
Total			**28**	**$1,916,064.84**	**100%**	**0**	**$0.00**		**0**	
31388SSV8		GMAC MORTGAGE CORPORATION	10	$1,670,467.81	81.74%	0	$0.00	NA	0	
		Unavailable	3	$373,088.23	18.26%	0	$0.00	NA	0	
Total			**13**	**$2,043,556.04**	**100%**	**0**	**$0.00**		**0**	
31388SSW6		GMAC MORTGAGE CORPORATION	9	$1,592,472.35	27.84%	0	$0.00	NA	0	
		Unavailable	21	$4,127,210.72	72.16%	0	$0.00	NA	0	

Total			**30**	**$5,719,683.07**	**100%**	**0**	**$0.00**		**0**	
31388SSZ9		GMAC MORTGAGE CORPORATION	77	$15,188,993.54	75.42%	0	$0.00	NA	0	
		Unavailable	25	$4,951,317.32	24.58%	0	$0.00	NA	0	
Total			**102**	**$20,140,310.86**	**100%**	**0**	**$0.00**		**0**	
31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	$1,863,074.83	25.54%	0	$0.00	NA	0	
		Unavailable	26	$5,432,088.10	74.46%	0	$0.00	NA	0	
Total			**39**	**$7,295,162.93**	**100%**	**0**	**$0.00**		**0**	
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,872,143.77	44.79%	0	$0.00	NA	0	
		Unavailable	11	$2,307,678.65	55.21%	0	$0.00	NA	0	
Total			**21**	**$4,179,822.42**	**100%**	**0**	**$0.00**		**0**	
31388ST70		ALLIANCE MORTGAGE COMPANY (NERO)	8	$527,650.00	93.86%	0	$0.00	NA	0	
		Unavailable	1	$34,500.00	6.14%	0	$0.00	NA	0	
Total			**9**	**$562,150.00**	**100%**	**0**	**$0.00**		**0**	
31388ST88		Unavailable	17	$4,014,872.84	100%	0	$0.00	NA	0	
Total			**17**	**$4,014,872.84**	**100%**	**0**	**$0.00**		**0**	
31388ST96		ALLIANCE MORTGAGE COMPANY (NERO)	7	$454,466.29	72.72%	0	$0.00	NA	0	
		Unavailable	3	$170,500.00	27.28%	0	$0.00	NA	0	
Total			**10**	**$624,966.29**	**100%**	**0**	**$0.00**		**0**	
31388STC9		GMAC MORTGAGE CORPORATION	183	$26,925,899.78	81.23%	0	$0.00	NA	0	
		Unavailable	43	$6,220,045.34	18.77%	0	$0.00	NA	0	
Total			**226**	**$33,145,945.12**	**100%**	**0**	**$0.00**		**0**	
31388STD7		GMAC MORTGAGE CORPORATION	17	$1,588,242.53	62.26%	0	$0.00	NA	0	
		Unavailable	12	$962,875.96	37.74%	0	$0.00	NA	0	
Total			**29**	**$2,551,118.49**	**100%**	**0**	**$0.00**		**0**	
31388STE5		GMAC MORTGAGE CORPORATION	1	$137,597.81	10.2%	0	$0.00	NA	0	
		Unavailable	9	$1,211,860.82	89.8%	0	$0.00	NA	0	
Total			**10**	**$1,349,458.63**	**100%**	**0**	**$0.00**		**0**	
31388STF2			6	$1,292,010.58	30.77%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	16	$2,907,346.30	69.23%	0	$0.00	NA	0	
Total			**22**	**$4,199,356.88**	**100%**	**0**	**$0.00**		**0**	
31388STJ4		GMAC MORTGAGE CORPORATION	25	$3,305,933.86	76.8%	0	$0.00	NA	0	
		Unavailable	7	$998,891.15	23.2%	0	$0.00	NA	0	
Total			**32**	**$4,304,825.01**	**100%**	**0**	**$0.00**		**0**	
31388STK1		GMAC MORTGAGE CORPORATION	75	$12,999,974.86	85.57%	0	$0.00	NA	0	
		Unavailable	18	$2,192,434.50	14.43%	0	$0.00	NA	0	
Total			**93**	**$15,192,409.36**	**100%**	**0**	**$0.00**		**0**	
31388STM7		GMAC MORTGAGE CORPORATION	2	$80,250.00	3.36%	0	$0.00	NA	0	
		Unavailable	17	$2,310,085.22	96.64%	0	$0.00	NA	0	
Total			**19**	**$2,390,335.22**	**100%**	**0**	**$0.00**		**0**	
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	$2,550,402.53	100%	0	$0.00	NA	0	
Total			**21**	**$2,550,402.53**	**100%**	**0**	**$0.00**		**0**	
31388SUF0		SUNTRUST MORTGAGE INC.	28	$2,473,510.47	98.59%	0	$0.00	NA	0	
		Unavailable	1	$35,497.05	1.41%	0	$0.00	NA	0	
Total			**29**	**$2,509,007.52**	**100%**	**0**	**$0.00**		**0**	
31388SUG8		SUNTRUST MORTGAGE INC.	15	$1,254,036.40	16.07%	0	$0.00	NA	0	
		Unavailable	82	$6,550,107.17	83.93%	0	$0.00	NA	0	
Total			**97**	**$7,804,143.57**	**100%**	**0**	**$0.00**		**0**	
31388SUL7		SUNTRUST MORTGAGE INC.	4	$545,261.20	13.8%	0	$0.00	NA	0	
		Unavailable	24	$3,405,945.23	86.2%	0	$0.00	NA	0	
Total			**28**	**$3,951,206.43**	**100%**	**0**	**$0.00**		**0**	
31388SV85		WEBSTER BANK	8	$1,405,050.00	33.35%	0	$0.00	NA	0	
		Unavailable	19	$2,808,050.00	66.65%	0	$0.00	NA	0	
Total			**27**	**$4,213,100.00**	**100%**	**0**	**$0.00**		**0**	
31388SV93		WEBSTER BANK	18	$2,749,462.26	17.05%	0	$0.00	NA	0	
		Unavailable	85	$13,378,424.03	82.95%	0	$0.00	NA	0	

Total			**103**	**$16,127,886.29**	**100%**	**0**	**$0.00**		**0**	
31388SVY8		WESTERNBANK PUERTO RICO	13	$1,028,874.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,028,874.35**	**100%**	**0**	**$0.00**		**0**	
31388SVZ5		WESTERNBANK PUERTO RICO	24	$2,052,768.86	100%	0	$0.00	NA	0	
Total			**24**	**$2,052,768.86**	**100%**	**0**	**$0.00**		**0**	
31388SWA9		WEBSTER BANK	19	$2,900,200.00	25.36%	0	$0.00	NA	0	
		Unavailable	55	$8,534,676.53	74.64%	0	$0.00	NA	0	
Total			**74**	**$11,434,876.53**	**100%**	**0**	**$0.00**		**0**	
31388SWB7		WEBSTER BANK	1	$48,400.00	0.78%	0	$0.00	NA	0	
		Unavailable	42	$6,184,166.65	99.22%	0	$0.00	NA	0	
Total			**43**	**$6,232,566.65**	**100%**	**0**	**$0.00**		**0**	
31388SWE1		WEBSTER BANK	7	$1,106,500.00	13.52%	0	$0.00	NA	0	
		Unavailable	44	$7,075,268.59	86.48%	0	$0.00	NA	0	
Total			**51**	**$8,181,768.59**	**100%**	**0**	**$0.00**		**0**	
31388SWF8		WEBSTER BANK	10	$1,603,999.69	67.82%	0	$0.00	NA	0	
		Unavailable	5	$760,910.04	32.18%	0	$0.00	NA	0	
Total			**15**	**$2,364,909.73**	**100%**	**0**	**$0.00**		**0**	
31388SWG6		WEBSTER BANK	11	$1,228,800.00	28.75%	0	$0.00	NA	0	
		Unavailable	26	$3,045,700.00	71.25%	0	$0.00	NA	0	
Total			**37**	**$4,274,500.00**	**100%**	**0**	**$0.00**		**0**	
31388SWJ0		WEBSTER BANK	14	$1,182,300.00	23.44%	0	$0.00	NA	0	
		Unavailable	33	$3,861,450.00	76.56%	0	$0.00	NA	0	
Total			**47**	**$5,043,750.00**	**100%**	**0**	**$0.00**		**0**	
31388SWL5		WEBSTER BANK	5	$852,000.00	20.69%	0	$0.00	NA	0	
		Unavailable	19	$3,265,800.00	79.31%	0	$0.00	NA	0	
Total			**24**	**$4,117,800.00**	**100%**	**0**	**$0.00**		**0**	
31388SWM3		WEBSTER BANK	21	$2,917,250.00	29.69%	0	$0.00	NA	0	
		Unavailable	44	$6,907,550.00	70.31%	0	$0.00	NA	0	
Total			**65**	**$9,824,800.00**	**100%**	**0**	**$0.00**		**0**	
31388SWN1		Unavailable	4	$159,816.76	100%	0	$0.00	NA	0	
Total			**4**	**$159,816.76**	**100%**	**0**	**$0.00**		**0**	
31388SWQ4			25	$4,907,051.44	62.36%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	16	$2,961,476.31	37.64%	0	$0.00	NA	0	
Total			**41**	**$7,868,527.75**	**100%**	**0**	**$0.00**		**0**	
31388SWR2		GMAC MORTGAGE CORPORATION	58	$9,361,482.78	70.94%	0	$0.00	NA	0	
		Unavailable	22	$3,834,487.46	29.06%	0	$0.00	NA	0	
Total			**80**	**$13,195,970.24**	**100%**	**0**	**$0.00**		**0**	
31388SWS0		GMAC MORTGAGE CORPORATION	18	$3,084,250.00	56.73%	0	$0.00	NA	0	
		Unavailable	12	$2,352,610.27	43.27%	0	$0.00	NA	0	
Total			**30**	**$5,436,860.27**	**100%**	**0**	**$0.00**		**0**	
31388SX34		FLAGSTAR BANK, FSB	1	$75,000.00	3.3%	0	$0.00	NA	0	
		Unavailable	33	$2,198,433.83	96.7%	0	$0.00	NA	0	
Total			**34**	**$2,273,433.83**	**100%**	**0**	**$0.00**		**0**	
31388SX67		FLAGSTAR BANK, FSB	8	$1,387,880.64	4.74%	0	$0.00	NA	0	
		Unavailable	145	$27,888,856.75	95.26%	0	$0.00	NA	0	
Total			**153**	**$29,276,737.39**	**100%**	**0**	**$0.00**		**0**	
31388SX83		FLAGSTAR BANK, FSB	2	$465,465.24	15.5%	0	$0.00	NA	0	
		Unavailable	12	$2,536,596.57	84.5%	0	$0.00	NA	0	
Total			**14**	**$3,002,061.81**	**100%**	**0**	**$0.00**		**0**	
31388SX91		FLAGSTAR BANK, FSB	6	$460,143.35	11.59%	0	$0.00	NA	0	
		Unavailable	35	$3,511,735.54	88.41%	0	$0.00	NA	0	
Total			**41**	**$3,971,878.89**	**100%**	**0**	**$0.00**		**0**	
31388SXC4		PATHFINDER BANK	36	$2,938,150.76	100%	0	$0.00	NA	0	
Total			**36**	**$2,938,150.76**	**100%**	**0**	**$0.00**		**0**	
31388SXD2		Unavailable	37	$2,309,253.07	100%	0	$0.00	NA	0	
Total			**37**	**$2,309,253.07**	**100%**	**0**	**$0.00**		**0**	
31388SXE0		Unavailable	31	$1,850,534.59	100%	0	$0.00	NA	0	
Total			**31**	**$1,850,534.59**	**100%**	**0**	**$0.00**		**0**	
31388SXH3		FLAGSTAR BANK, FSB	11	$2,062,444.33	6.17%	0	$0.00	NA	0	
		Unavailable	159	$31,381,296.66	93.83%	0	$0.00	NA	0	
Total			**170**	**$33,443,740.99**	**100%**	**0**	**$0.00**		**0**	
31388SXK6		FLAGSTAR BANK, FSB	1	$170,000.00	6.08%	0	$0.00	NA	0	
		Unavailable	15	$2,625,706.26	93.92%	0	$0.00	NA	0	

Total			**16**	**$2,795,706.26**	**100%**	**0**	**$0.00**		**0**	
31388SXL4		Unavailable	31	$3,047,990.45	100%	0	$0.00	NA	0	
Total			**31**	**$3,047,990.45**	**100%**	**0**	**$0.00**		**0**	
31388SXM2		FLAGSTAR BANK, FSB	5	$514,363.47	4.7%	0	$0.00	NA	0	
		Unavailable	111	$10,435,836.78	95.3%	0	$0.00	NA	0	
Total			**116**	**$10,950,200.25**	**100%**	**0**	**$0.00**		**0**	
31388SXN0		Unavailable	52	$4,311,117.60	100%	0	$0.00	NA	0	
Total			**52**	**$4,311,117.60**	**100%**	**0**	**$0.00**		**0**	
31388SXQ3		Unavailable	28	$2,573,363.87	100%	0	$0.00	NA	0	
Total			**28**	**$2,573,363.87**	**100%**	**0**	**$0.00**		**0**	
31388SXT7		FLAGSTAR BANK, FSB	1	$89,855.63	2.64%	0	$0.00	NA	0	
		Unavailable	38	$3,311,957.55	97.36%	0	$0.00	NA	0	
Total			**39**	**$3,401,813.18**	**100%**	**0**	**$0.00**		**0**	
31388SXV2		Unavailable	25	$3,756,064.67	100%	0	$0.00	NA	0	
Total			**25**	**$3,756,064.67**	**100%**	**0**	**$0.00**		**0**	
31388SXW0		FLAGSTAR BANK, FSB	1	$228,000.00	6.64%	0	$0.00	NA	0	
		Unavailable	19	$3,207,804.33	93.36%	0	$0.00	NA	0	
Total			**20**	**$3,435,804.33**	**100%**	**0**	**$0.00**		**0**	
31388SXY6		Unavailable	21	$3,246,182.71	100%	0	$0.00	NA	0	
Total			**21**	**$3,246,182.71**	**100%**	**0**	**$0.00**		**0**	
31388SXZ3		FLAGSTAR BANK, FSB	2	$503,000.00	9.48%	0	$0.00	NA	0	
		Unavailable	35	$4,802,045.51	90.52%	0	$0.00	NA	0	
Total			**37**	**$5,305,045.51**	**100%**	**0**	**$0.00**		**0**	
31388SY41		FLAGSTAR BANK, FSB	3	$300,750.00	6.34%	0	$0.00	NA	0	
		Unavailable	48	$4,442,675.60	93.66%	0	$0.00	NA	0	
Total			**51**	**$4,743,425.60**	**100%**	**0**	**$0.00**		**0**	
31388SY58		FLAGSTAR BANK, FSB	22	$2,038,564.89	16.1%	0	$0.00	NA	0	
		Unavailable	114	$10,620,542.20	83.9%	0	$0.00	NA	0	
Total			**136**	**$12,659,107.09**	**100%**	**0**	**$0.00**		**0**	
31388SY74		FLAGSTAR BANK, FSB	7	$725,000.00	4.53%	0	$0.00	NA	0	
		Unavailable	156	$15,269,988.82	95.47%	0	$0.00	NA	0	
Total			**163**	**$15,994,988.82**	**100%**	**0**	**$0.00**		**0**	

31388SY82		FLAGSTAR BANK, FSB	17	$1,474,398.05	5.4%	0	$0.00	NA	0	
		Unavailable	283	$25,824,141.49	94.6%	0	$0.00	NA	0	
Total			**300**	**$27,298,539.54**	**100%**	**0**	**$0.00**		**0**	
31388SY90		FLAGSTAR BANK, FSB	4	$797,451.97	3.33%	0	$0.00	NA	0	
		Unavailable	133	$23,171,752.17	96.67%	0	$0.00	NA	0	
Total			**137**	**$23,969,204.14**	**100%**	**0**	**$0.00**		**0**	
31388SYA7		FLAGSTAR BANK, FSB	3	$297,357.66	3.32%	0	$0.00	NA	0	
		Unavailable	95	$8,668,913.38	96.68%	0	$0.00	NA	0	
Total			**98**	**$8,966,271.04**	**100%**	**0**	**$0.00**		**0**	
31388SYB5		Unavailable	34	$4,678,470.30	100%	0	$0.00	NA	0	
Total			**34**	**$4,678,470.30**	**100%**	**0**	**$0.00**		**0**	
31388SYD1		FLAGSTAR BANK, FSB	1	$59,806.55	2.47%	0	$0.00	NA	0	
		Unavailable	40	$2,362,352.96	97.53%	0	$0.00	NA	0	
Total			**41**	**$2,422,159.51**	**100%**	**0**	**$0.00**		**0**	
31388SYE9		FLAGSTAR BANK, FSB	1	$120,000.00	2.55%	0	$0.00	NA	0	
		Unavailable	27	$4,590,831.21	97.45%	0	$0.00	NA	0	
Total			**28**	**$4,710,831.21**	**100%**	**0**	**$0.00**		**0**	
31388SYF6		FLAGSTAR BANK, FSB	1	$115,000.00	2.01%	0	$0.00	NA	0	
		Unavailable	38	$5,610,763.90	97.99%	0	$0.00	NA	0	
Total			**39**	**$5,725,763.90**	**100%**	**0**	**$0.00**		**0**	
31388SYH2		FLAGSTAR BANK, FSB	4	$628,500.00	5.94%	0	$0.00	NA	0	
		Unavailable	51	$9,954,950.03	94.06%	0	$0.00	NA	0	
Total			**55**	**$10,583,450.03**	**100%**	**0**	**$0.00**		**0**	
31388SYJ8		FLAGSTAR BANK, FSB	12	$1,954,347.86	6.31%	0	$0.00	NA	0	
		Unavailable	148	$29,032,483.25	93.69%	0	$0.00	NA	0	
Total			**160**	**$30,986,831.11**	**100%**	**0**	**$0.00**		**0**	
31388SYL3		FLAGSTAR BANK, FSB	1	$145,000.00	4.98%	0	$0.00	NA	0	
		Unavailable	16	$2,765,500.73	95.02%	0	$0.00	NA	0	
Total			**17**	**$2,910,500.73**	**100%**	**0**	**$0.00**		**0**	
31388SYP4		FLAGSTAR BANK, FSB	1	$113,921.55	5.54%	0	$0.00	NA	0	
		Unavailable	20	$1,942,624.60	94.46%	0	$0.00	NA	0	
Total			**21**	**$2,056,546.15**	**100%**	**0**	**$0.00**		**0**	
31388SYQ2		FLAGSTAR BANK, FSB	11	$980,251.00	11.23%	0	$0.00	NA	0	
		Unavailable	83	$7,746,788.06	88.77%	0	$0.00	NA	0	

Total			**94**	**$8,727,039.06**	**100%**	**0**	**$0.00**		**0**	
31388SYR0		Unavailable	44	$4,278,090.17	100%	0	$0.00	NA	0	
Total			**44**	**$4,278,090.17**	**100%**	**0**	**$0.00**		**0**	
31388SYS8		FLAGSTAR BANK, FSB	6	$490,424.66	18.6%	0	$0.00	NA	0	
		Unavailable	26	$2,146,421.33	81.4%	0	$0.00	NA	0	
Total			**32**	**$2,636,845.99**	**100%**	**0**	**$0.00**		**0**	
31388SYT6		Unavailable	27	$4,122,553.92	100%	0	$0.00	NA	0	
Total			**27**	**$4,122,553.92**	**100%**	**0**	**$0.00**		**0**	
31388SYU3		FLAGSTAR BANK, FSB	1	$87,500.00	1.14%	0	$0.00	NA	0	
		Unavailable	53	$7,586,758.23	98.86%	0	$0.00	NA	0	
Total			**54**	**$7,674,258.23**	**100%**	**0**	**$0.00**		**0**	
31388SYV1		FLAGSTAR BANK, FSB	7	$1,023,900.00	14.92%	0	$0.00	NA	0	
		Unavailable	38	$5,840,363.69	85.08%	0	$0.00	NA	0	
Total			**45**	**$6,864,263.69**	**100%**	**0**	**$0.00**		**0**	
31388SYW9		Unavailable	13	$1,964,314.21	100%	0	$0.00	NA	0	
Total			**13**	**$1,964,314.21**	**100%**	**0**	**$0.00**		**0**	
31388SYX7		FLAGSTAR BANK, FSB	2	$403,100.00	6.77%	0	$0.00	NA	0	
		Unavailable	28	$5,554,666.68	93.23%	0	$0.00	NA	0	
Total			**30**	**$5,957,766.68**	**100%**	**0**	**$0.00**		**0**	
31388SYZ2		FLAGSTAR BANK, FSB	17	$3,079,100.81	8.73%	0	$0.00	NA	0	
		Unavailable	165	$32,174,811.61	91.27%	0	$0.00	NA	0	
Total			**182**	**$35,253,912.42**	**100%**	**0**	**$0.00**		**0**	
31388SZ40		FLAGSTAR BANK, FSB	2	$141,437.29	7.2%	0	$0.00	NA	0	
		Unavailable	21	$1,822,731.14	92.8%	0	$0.00	NA	0	
Total			**23**	**$1,964,168.43**	**100%**	**0**	**$0.00**		**0**	
31388SZ65		FLAGSTAR BANK, FSB	3	$211,046.02	6.81%	0	$0.00	NA	0	
		Unavailable	38	$2,886,621.59	93.19%	0	$0.00	NA	0	
Total			**41**	**$3,097,667.61**	**100%**	**0**	**$0.00**		**0**	
31388SZ81		Unavailable	13	$2,756,906.53	100%	0	$0.00	NA	0	
Total			**13**	**$2,756,906.53**	**100%**	**0**	**$0.00**		**0**	
31388SZ99		FLAGSTAR BANK, FSB	16	$2,955,500.00	32.4%	0	$0.00	NA	0	
		Unavailable	35	$6,167,806.49	67.6%	0	$0.00	NA	0	
Total			**51**	**$9,123,306.49**	**100%**	**0**	**$0.00**		**0**	

31388SZB4		FLAGSTAR BANK, FSB	3	$573,325.26	1.34%	0	$0.00	NA	0	
		Unavailable	226	$42,319,753.28	98.66%	0	$0.00	NA	0	
Total			**229**	**$42,893,078.54**	**100%**	**0**	**$0.00**		**0**	
31388SZE8		FLAGSTAR BANK, FSB	6	$454,106.59	6.64%	0	$0.00	NA	0	
		Unavailable	82	$6,385,319.94	93.36%	0	$0.00	NA	0	
Total			**88**	**$6,839,426.53**	**100%**	**0**	**$0.00**		**0**	
31388SZF5		FLAGSTAR BANK, FSB	4	$922,000.00	8.76%	0	$0.00	NA	0	
		Unavailable	64	$9,598,947.19	91.24%	0	$0.00	NA	0	
Total			**68**	**$10,520,947.19**	**100%**	**0**	**$0.00**		**0**	
31388SZJ7		FLAGSTAR BANK, FSB	8	$1,407,136.78	5.92%	0	$0.00	NA	0	
		Unavailable	110	$22,378,127.29	94.08%	0	$0.00	NA	0	
Total			**118**	**$23,785,264.07**	**100%**	**0**	**$0.00**		**0**	
31388SZK4		FLAGSTAR BANK, FSB	5	$515,659.61	8.4%	0	$0.00	NA	0	
		Unavailable	61	$5,625,257.39	91.6%	0	$0.00	NA	0	
Total			**66**	**$6,140,917.00**	**100%**	**0**	**$0.00**		**0**	
31388SZL2		FLAGSTAR BANK, FSB	2	$336,021.24	5.68%	0	$0.00	NA	0	
		Unavailable	27	$5,580,049.36	94.32%	0	$0.00	NA	0	
Total			**29**	**$5,916,070.60**	**100%**	**0**	**$0.00**		**0**	
31388SZW8		Unavailable	80	$7,331,984.12	100%	0	$0.00	NA	0	
Total			**80**	**$7,331,984.12**	**100%**	**0**	**$0.00**		**0**	
31388SZY4		FLAGSTAR BANK, FSB	1	$244,850.00	1.56%	0	$0.00	NA	0	
		Unavailable	84	$15,440,450.13	98.44%	0	$0.00	NA	0	
Total			**85**	**$15,685,300.13**	**100%**	**0**	**$0.00**		**0**	
31388T2A0		ALLIANCE MORTGAGE COMPANY (NERO)	10	$512,825.00	77.6%	0	$0.00	NA	0	
		Unavailable	2	$148,000.00	22.4%	0	$0.00	NA	0	
Total			**12**	**$660,825.00**	**100%**	**0**	**$0.00**		**0**	
31388T2D4		NEXSTAR FINANCIAL CORPORATION	31	$1,997,624.23	100%	0	$0.00	NA	0	
Total			**31**	**$1,997,624.23**	**100%**	**0**	**$0.00**		**0**	
31388T2E2		NEXSTAR FINANCIAL CORPORATION	31	$1,917,093.17	100%	0	$0.00	NA	0	
Total			**31**	**$1,917,093.17**	**100%**	**0**	**$0.00**		**0**	
31388T2F9			8	$407,541.74	52.66%	0	$0.00	NA	0	

		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	6	$366,400.00	47.34%	0	$0.00	NA	0	
Total			**14**	**$773,941.74**	**100%**	**0**	**$0.00**		**0**	
31388T2L6		ALLIANCE MORTGAGE COMPANY (NERO)	22	$3,639,592.00	36.29%	0	$0.00	NA	0	
		Unavailable	32	$6,390,814.31	63.71%	0	$0.00	NA	0	
Total			**54**	**$10,030,406.31**	**100%**	**0**	**$0.00**		**0**	
31388T2M4		ALLIANCE MORTGAGE COMPANY (NERO)	2	$256,350.00	2.65%	0	$0.00	NA	0	
		Unavailable	49	$9,434,084.72	97.35%	0	$0.00	NA	0	
Total			**51**	**$9,690,434.72**	**100%**	**0**	**$0.00**		**0**	
31388T2N2		ALLIANCE MORTGAGE COMPANY (NERO)	18	$2,403,460.05	31.59%	0	$0.00	NA	0	
		Unavailable	28	$5,205,518.86	68.41%	0	$0.00	NA	0	
Total			**46**	**$7,608,978.91**	**100%**	**0**	**$0.00**		**0**	
31388T2R3		Unavailable	5	$317,242.48	100%	0	$0.00	NA	0	
Total			**5**	**$317,242.48**	**100%**	**0**	**$0.00**		**0**	
31388T4U4		HSBC MORTGAGE CORPORATION (USA)	2	$247,000.00	2.74%	0	$0.00	NA	0	
		Unavailable	45	$8,753,589.30	97.26%	0	$0.00	NA	0	
Total			**47**	**$9,000,589.30**	**100%**	**0**	**$0.00**		**0**	
31388T4V2		HSBC MORTGAGE CORPORATION (USA)	7	$906,750.00	45.34%	0	$0.00	NA	0	
		Unavailable	8	$1,093,050.00	54.66%	0	$0.00	NA	0	
Total			**15**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	
31388T4W0		HSBC MORTGAGE CORPORATION (USA)	17	$2,612,427.29	65.32%	0	$0.00	NA	0	
		Unavailable	8	$1,387,297.73	34.68%	0	$0.00	NA	0	
Total			**25**	**$3,999,725.02**	**100%**	**0**	**$0.00**		**0**	
31388T4X8		HSBC MORTGAGE CORPORATION (USA)	50	$6,565,478.77	72.95%	0	$0.00	NA	0	
		Unavailable	11	$2,434,500.00	27.05%	0	$0.00	NA	0	
Total			**61**	**$8,999,978.77**	**100%**	**0**	**$0.00**		**0**	
31388T4Z3		HSBC MORTGAGE CORPORATION (USA)	25	$4,034,950.00	57.64%	0	$0.00	NA	0	
		Unavailable	18	$2,965,500.00	42.36%	0	$0.00	NA	0	

Total			**43**	**$7,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31388T5A7		HSBC MORTGAGE CORPORATION (USA)	28	$3,708,562.53	57.05%	0	$0.00	NA	0	
		Unavailable	15	$2,791,900.00	42.95%	0	$0.00	NA	0	
Total			**43**	**$6,500,462.53**	**100%**	**0**	**$0.00**		**0**	
31388T5B5		HSBC MORTGAGE CORPORATION (USA)	19	$2,286,092.67	76.15%	0	$0.00	NA	0	
		Unavailable	4	$715,814.07	23.85%	0	$0.00	NA	0	
Total			**23**	**$3,001,906.74**	**100%**	**0**	**$0.00**		**0**	
31388T5C3		HSBC MORTGAGE CORPORATION (USA)	13	$2,219,600.00	37%	0	$0.00	NA	0	
		Unavailable	20	$3,779,650.00	63%	0	$0.00	NA	0	
Total			**33**	**$5,999,250.00**	**100%**	**0**	**$0.00**		**0**	
31388T5D1		HSBC MORTGAGE CORPORATION (USA)	56	$9,913,120.84	90.12%	0	$0.00	NA	0	
		Unavailable	5	$1,087,000.00	9.88%	0	$0.00	NA	0	
Total			**61**	**$11,000,120.84**	**100%**	**0**	**$0.00**		**0**	
31388T5E9		HSBC MORTGAGE CORPORATION (USA)	2	$424,656.07	21.23%	0	$0.00	NA	0	
		Unavailable	10	$1,575,505.92	78.77%	0	$0.00	NA	0	
Total			**12**	**$2,000,161.99**	**100%**	**0**	**$0.00**		**0**	
31388T5F6		HSBC MORTGAGE CORPORATION (USA)	5	$468,000.00	23.4%	0	$0.00	NA	0	
		Unavailable	11	$1,532,150.00	76.6%	0	$0.00	NA	0	
Total			**16**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31388TAA1		Unavailable	26	$4,666,573.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,666,573.00**	**100%**	**0**	**$0.00**		**0**	
31388TAB9		Unavailable	27	$3,199,150.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,199,150.00**	**100%**	**0**	**$0.00**		**0**	
31388TAC7		Unavailable	33	$4,520,890.20	100%	0	$0.00	NA	0	
Total			**33**	**$4,520,890.20**	**100%**	**0**	**$0.00**		**0**	
31388TAD5		Unavailable	17	$2,808,700.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,808,700.00**	**100%**	**0**	**$0.00**		**0**	
31388TAE3		Unavailable	10	$1,165,428.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,165,428.00**	**100%**	**0**	**$0.00**		**0**	

31388TAG8		Unavailable	15	$2,014,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,014,700.00**	**100%**	**0**	**$0.00**		**0**	
31388TB36		RBMG INC.	2	$295,000.00	5.6%	0	$0.00	NA	0	
		Unavailable	29	$4,971,015.00	94.4%	0	$0.00	NA	0	
Total			**31**	**$5,266,015.00**	**100%**	**0**	**$0.00**		**0**	
31388TB51		RBMG INC.	1	$194,250.00	4.56%	0	$0.00	NA	0	
		Unavailable	24	$4,069,470.00	95.44%	0	$0.00	NA	0	
Total			**25**	**$4,263,720.00**	**100%**	**0**	**$0.00**		**0**	
31388TB85		Unavailable	22	$3,720,990.31	100%	0	$0.00	NA	0	
Total			**22**	**$3,720,990.31**	**100%**	**0**	**$0.00**		**0**	
31388TB93		Unavailable	21	$3,276,834.63	100%	0	$0.00	NA	0	
Total			**21**	**$3,276,834.63**	**100%**	**0**	**$0.00**		**0**	
31388TBJ1		RBMG INC.	1	$152,000.00	6.96%	0	$0.00	NA	0	
		Unavailable	17	$2,031,499.62	93.04%	0	$0.00	NA	0	
Total			**18**	**$2,183,499.62**	**100%**	**0**	**$0.00**		**0**	
31388TBK8		RBMG INC.	1	$209,500.00	4.69%	0	$0.00	NA	0	
		Unavailable	32	$4,258,232.86	95.31%	0	$0.00	NA	0	
Total			**33**	**$4,467,732.86**	**100%**	**0**	**$0.00**		**0**	
31388TBL6		RBMG INC.	1	$136,000.00	1.96%	0	$0.00	NA	0	
		Unavailable	43	$6,794,440.78	98.04%	0	$0.00	NA	0	
Total			**44**	**$6,930,440.78**	**100%**	**0**	**$0.00**		**0**	
31388TBR3		RBMG INC.	2	$262,000.00	9.38%	0	$0.00	NA	0	
		Unavailable	23	$2,531,400.16	90.62%	0	$0.00	NA	0	
Total			**25**	**$2,793,400.16**	**100%**	**0**	**$0.00**		**0**	
31388TBU6		Unavailable	16	$1,149,297.34	100%	0	$0.00	NA	0	
Total			**16**	**$1,149,297.34**	**100%**	**0**	**$0.00**		**0**	
31388TBV4		Unavailable	18	$1,199,900.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,199,900.00**	**100%**	**0**	**$0.00**		**0**	
31388TBW2		Unavailable	23	$3,589,859.71	100%	0	$0.00	NA	0	
Total			**23**	**$3,589,859.71**	**100%**	**0**	**$0.00**		**0**	
31388TBX0		RBMG INC.	2	$335,000.00	10.16%	0	$0.00	NA	0	
		Unavailable	18	$2,960,654.45	89.84%	0	$0.00	NA	0	

Total			**20**	**$3,295,654.45**	**100%**	**0**	**$0.00**		**0**	
31388TBY8		Unavailable	19	$2,687,354.58	100%	0	$0.00	NA	0	
Total			**19**	**$2,687,354.58**	**100%**	**0**	**$0.00**		**0**	
31388TC27		Unavailable	14	$2,468,150.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,468,150.00**	**100%**	**0**	**$0.00**		**0**	
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	$1,048,035.87	100%	0	$0.00	NA	0	
Total			**5**	**$1,048,035.87**	**100%**	**0**	**$0.00**		**0**	
31388TC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$5,719,244.48	28.73%	0	$0.00	NA	0	
		Unavailable	109	$14,188,116.01	71.27%	0	$0.00	NA	0	
Total			**153**	**$19,907,360.49**	**100%**	**0**	**$0.00**		**0**	
31388TC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$7,298,261.72	35.96%	0	$0.00	NA	0	
		Unavailable	81	$12,998,636.43	64.04%	0	$0.00	NA	0	
Total			**125**	**$20,296,898.15**	**100%**	**0**	**$0.00**		**0**	
31388TC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$7,270,816.50	35.7%	0	$0.00	NA	0	
		Unavailable	131	$13,096,515.71	64.3%	0	$0.00	NA	0	
Total			**200**	**$20,367,332.21**	**100%**	**0**	**$0.00**		**0**	
31388TCA9		Unavailable	35	$3,900,523.65	100%	0	$0.00	NA	0	
Total			**35**	**$3,900,523.65**	**100%**	**0**	**$0.00**		**0**	
31388TCD3		Unavailable	33	$4,089,196.38	100%	0	$0.00	NA	0	
Total			**33**	**$4,089,196.38**	**100%**	**0**	**$0.00**		**0**	
31388TCE1		Unavailable	53	$7,906,663.44	100%	0	$0.00	NA	0	

Total			**53**	**$7,906,663.44**	**100%**	**0**	**$0.00**		**0**	
31388TCJ0		Unavailable	46	$8,211,493.17	100%	0	$0.00	NA	0	
Total			**46**	**$8,211,493.17**	**100%**	**0**	**$0.00**		**0**	
31388TCK7		Unavailable	16	$2,132,639.54	100%	0	$0.00	NA	0	
Total			**16**	**$2,132,639.54**	**100%**	**0**	**$0.00**		**0**	
31388TCL5		Unavailable	9	$1,424,362.98	100%	0	$0.00	NA	0	
Total			**9**	**$1,424,362.98**	**100%**	**0**	**$0.00**		**0**	
31388TCM3		Unavailable	18	$2,327,064.23	100%	0	$0.00	NA	0	
Total			**18**	**$2,327,064.23**	**100%**	**0**	**$0.00**		**0**	
31388TCP6		Unavailable	66	$11,580,029.92	100%	0	$0.00	NA	0	
Total			**66**	**$11,580,029.92**	**100%**	**0**	**$0.00**		**0**	
31388TCR2		Unavailable	34	$5,806,630.31	100%	0	$0.00	NA	0	
Total			**34**	**$5,806,630.31**	**100%**	**0**	**$0.00**		**0**	
31388TCT8		Unavailable	15	$2,822,185.70	100%	0	$0.00	NA	0	
Total			**15**	**$2,822,185.70**	**100%**	**0**	**$0.00**		**0**	
31388TCV3		Unavailable	18	$1,071,401.77	100%	0	$0.00	NA	0	
Total			**18**	**$1,071,401.77**	**100%**	**0**	**$0.00**		**0**	
31388TCY7		Unavailable	9	$1,589,942.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,589,942.11**	**100%**	**0**	**$0.00**		**0**	
31388TCZ4		Unavailable	51	$8,870,257.79	100%	0	$0.00	NA	0	
Total			**51**	**$8,870,257.79**	**100%**	**0**	**$0.00**		**0**	
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$7,837,623.61	39.32%	0	$0.00	NA	0	
		Unavailable	124	$12,096,858.41	60.68%	0	$0.00	NA	0	
Total			**205**	**$19,934,482.02**	**100%**	**0**	**$0.00**		**0**	
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	7	$574,130.28	28.05%	0	$0.00	NA	0	

		(NAMC)								
		Unavailable	23	$1,472,973.68	71.95%	0	$0.00	NA	0	
Total			**30**	**$2,047,103.96**	**100%**	**0**	**$0.00**		**0**	
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$725,315.36	20.8%	0	$0.00	NA	0	
		Unavailable	32	$2,762,291.30	79.2%	0	$0.00	NA	0	
Total			**40**	**$3,487,606.66**	**100%**	**0**	**$0.00**		**0**	
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,242,374.12	18.2%	0	$0.00	NA	0	
		Unavailable	41	$5,585,027.44	81.8%	0	$0.00	NA	0	
Total			**50**	**$6,827,401.56**	**100%**	**0**	**$0.00**		**0**	
31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$635,252.04	55.64%	0	$0.00	NA	0	
		Unavailable	5	$506,400.00	44.36%	0	$0.00	NA	0	
Total			**11**	**$1,141,652.04**	**100%**	**0**	**$0.00**		**0**	
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$154,900.00	8.38%	0	$0.00	NA	0	
		Unavailable	16	$1,694,311.35	91.62%	0	$0.00	NA	0	
Total			**18**	**$1,849,211.35**	**100%**	**0**	**$0.00**		**0**	
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$6,590,486.00	32.68%	0	$0.00	NA	0	
		Unavailable	72	$13,578,368.59	67.32%	0	$0.00	NA	0	
Total			**107**	**$20,168,854.59**	**100%**	**0**	**$0.00**		**0**	

31388TDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,740,479.12	34.3%	0	$0.00	NA	0	
		Unavailable	86	$12,913,243.02	65.7%	0	$0.00	NA	0	
Total			**131**	**$19,653,722.14**	**100%**	**0**	**$0.00**		**0**	
31388TDC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$6,628,900.00	32.7%	0	$0.00	NA	0	
		Unavailable	70	$13,642,331.44	67.3%	0	$0.00	NA	0	
Total			**105**	**$20,271,231.44**	**100%**	**0**	**$0.00**		**0**	
31388TDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$6,821,719.53	33.3%	0	$0.00	NA	0	
		Unavailable	63	$13,664,122.10	66.7%	0	$0.00	NA	0	
Total			**95**	**$20,485,841.63**	**100%**	**0**	**$0.00**		**0**	
31388TDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$746,933.46	68.88%	0	$0.00	NA	0	
		Unavailable	2	$337,404.91	31.12%	0	$0.00	NA	0	
Total			**8**	**$1,084,338.37**	**100%**	**0**	**$0.00**		**0**	
31388TDF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$5,948,419.14	29.77%	0	$0.00	NA	0	
		Unavailable	161	$14,031,957.17	70.23%	0	$0.00	NA	0	
Total			**228**	**$19,980,376.31**	**100%**	**0**	**$0.00**		**0**	
31388TDG5		NAMCO ASSET MANAGEMENT	43	$7,796,947.00	31.94%	0	$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	91	$16,616,658.64	68.06%	0	$0.00	NA	0	
Total			**134**	**$24,413,605.64**	**100%**	**0**	**$0.00**		**0**	
31388TDJ9		Unavailable	17	$1,513,466.18	100%	0	$0.00	NA	0	
Total			**17**	**$1,513,466.18**	**100%**	**0**	**$0.00**		**0**	
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,432,743.55	100%	0	$0.00	NA	0	
Total			**10**	**$1,432,743.55**	**100%**	**0**	**$0.00**		**0**	
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$300,450.00	24.23%	0	$0.00	NA	0	
		Unavailable	6	$939,649.27	75.77%	0	$0.00	NA	0	
Total			**8**	**$1,240,099.27**	**100%**	**0**	**$0.00**		**0**	
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$972,856.43	54.5%	0	$0.00	NA	0	
		Unavailable	4	$812,100.00	45.5%	0	$0.00	NA	0	
Total			**9**	**$1,784,956.43**	**100%**	**0**	**$0.00**		**0**	
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$858,414.12	12.17%	0	$0.00	NA	0	
		Unavailable	71	$6,197,606.39	87.83%	0	$0.00	NA	0	
Total			**80**	**$7,056,020.51**	**100%**	**0**	**$0.00**		**0**	
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH	50	$4,859,719.68	24.95%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	153	$14,620,573.25	75.05%	0	$0.00	NA	0	
Total			**203**	**$19,480,292.93**	**100%**	**0**	**$0.00**		**0**	
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	$6,371,761.50	27.08%	0	$0.00	NA	0	
		Unavailable	263	$17,161,262.19	72.92%	0	$0.00	NA	0	
Total			**363**	**$23,533,023.69**	**100%**	**0**	**$0.00**		**0**	
31388TDU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,943,389.00	53.19%	0	$0.00	NA	0	
		Unavailable	36	$6,109,878.65	46.81%	0	$0.00	NA	0	
Total			**79**	**$13,053,267.65**	**100%**	**0**	**$0.00**		**0**	
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,113,881.80	26.8%	0	$0.00	NA	0	
		Unavailable	66	$5,773,203.94	73.2%	0	$0.00	NA	0	
Total			**89**	**$7,887,085.74**	**100%**	**0**	**$0.00**		**0**	
31388TDW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$287,575.00	20.62%	0	$0.00	NA	0	
		Unavailable	13	$1,107,131.44	79.38%	0	$0.00	NA	0	
Total			**17**	**$1,394,706.44**	**100%**	**0**	**$0.00**		**0**	
31388TE58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$6,561,640.00	32.17%	0	$0.00	NA	0	

		Unavailable	55	$13,835,497.99	67.83%	0	$0.00	NA	0	
Total			**82**	**$20,397,137.99**	**100%**	**0**	**$0.00**		**0**	
31388TE66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,810,400.00	33.4%	0	$0.00	NA	0	
		Unavailable	75	$13,580,879.16	66.6%	0	$0.00	NA	0	
Total			**113**	**$20,391,279.16**	**100%**	**0**	**$0.00**		**0**	
31388TE74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$8,256,150.00	40.61%	0	$0.00	NA	0	
		Unavailable	98	$12,072,942.02	59.39%	0	$0.00	NA	0	
Total			**164**	**$20,329,092.02**	**100%**	**0**	**$0.00**		**0**	
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$12,174,059.00	59.79%	0	$0.00	NA	0	
		Unavailable	57	$8,187,800.00	40.21%	0	$0.00	NA	0	
Total			**143**	**$20,361,859.00**	**100%**	**0**	**$0.00**		**0**	
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$7,991,163.14	39.55%	0	$0.00	NA	0	
		Unavailable	127	$12,214,010.87	60.45%	0	$0.00	NA	0	
Total			**211**	**$20,205,174.01**	**100%**	**0**	**$0.00**		**0**	
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$317,193.55	9.7%	0	$0.00	NA	0	
		Unavailable	38	$2,953,472.78	90.3%	0	$0.00	NA	0	
Total			**41**	**$3,270,666.33**	**100%**	**0**	**$0.00**		**0**	

31388TEC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$799,000.00	64.57%	0	$0.00	NA	0	
		Unavailable	2	$438,400.00	35.43%	0	$0.00	NA	0	
Total			**7**	**$1,237,400.00**	**100%**	**0**	**$0.00**		**0**	
31388TEE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,161,545.13	64.51%	0	$0.00	NA	0	
		Unavailable	10	$1,189,123.28	35.49%	0	$0.00	NA	0	
Total			**28**	**$3,350,668.41**	**100%**	**0**	**$0.00**		**0**	
31388TEH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$333,861.04	22.55%	0	$0.00	NA	0	
		Unavailable	16	$1,146,770.86	77.45%	0	$0.00	NA	0	
Total			**21**	**$1,480,631.90**	**100%**	**0**	**$0.00**		**0**	
31388TEJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$7,160,484.00	35.78%	0	$0.00	NA	0	
		Unavailable	57	$12,851,160.28	64.22%	0	$0.00	NA	0	
Total			**89**	**$20,011,644.28**	**100%**	**0**	**$0.00**		**0**	
31388TEK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,843,948.20	37.59%	0	$0.00	NA	0	
		Unavailable	26	$4,722,142.22	62.41%	0	$0.00	NA	0	
Total			**43**	**$7,566,090.42**	**100%**	**0**	**$0.00**		**0**	
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH	42	$4,931,230.57	24.85%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	104	$14,913,462.51	75.15%	0	$0.00	NA	0	
Total			**146**	**$19,844,693.08**	**100%**	**0**	**$0.00**		**0**	
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$257,119.01	22.38%	0	$0.00	NA	0	
		Unavailable	7	$891,723.76	77.62%	0	$0.00	NA	0	
Total			**9**	**$1,148,842.77**	**100%**	**0**	**$0.00**		**0**	
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$561,981.10	7.17%	0	$0.00	NA	0	
		Unavailable	37	$7,280,614.18	92.83%	0	$0.00	NA	0	
Total			**41**	**$7,842,595.28**	**100%**	**0**	**$0.00**		**0**	
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$8,037,917.65	38.71%	0	$0.00	NA	0	
		Unavailable	61	$12,726,619.83	61.29%	0	$0.00	NA	0	
Total			**106**	**$20,764,537.48**	**100%**	**0**	**$0.00**		**0**	
31388TET6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$7,730,841.22	38.89%	0	$0.00	NA	0	
		Unavailable	88	$12,148,175.92	61.11%	0	$0.00	NA	0	
Total			**144**	**$19,879,017.14**	**100%**	**0**	**$0.00**		**0**	
31388TEU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$3,053,118.14	37.55%	0	$0.00	NA	0	

		Unavailable	27	$5,076,691.41	62.45%	0	$0.00	NA	0	
Total			**43**	**$8,129,809.55**	**100%**	**0**	**$0.00**		**0**	
31388TEV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,406,345.95	35.51%	0	$0.00	NA	0	
		Unavailable	30	$4,369,337.97	64.49%	0	$0.00	NA	0	
Total			**46**	**$6,775,683.92**	**100%**	**0**	**$0.00**		**0**	
31388TEW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$11,964,200.00	46.88%	0	$0.00	NA	0	
		Unavailable	58	$13,559,251.39	53.12%	0	$0.00	NA	0	
Total			**108**	**$25,523,451.39**	**100%**	**0**	**$0.00**		**0**	
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$7,638,180.89	38.15%	0	$0.00	NA	0	
		Unavailable	75	$12,384,646.90	61.85%	0	$0.00	NA	0	
Total			**121**	**$20,022,827.79**	**100%**	**0**	**$0.00**		**0**	
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	$11,959,070.00	49.5%	0	$0.00	NA	0	
		Unavailable	97	$12,198,339.53	50.5%	0	$0.00	NA	0	
Total			**194**	**$24,157,409.53**	**100%**	**0**	**$0.00**		**0**	
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,764,730.83	42.97%	0	$0.00	NA	0	
		Unavailable	62	$11,634,290.92	57.03%	0	$0.00	NA	0	
Total			**109**	**$20,399,021.75**	**100%**	**0**	**$0.00**		**0**	

31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$11,636,409.41	56.47%	0	$0.00	NA	0	
		Unavailable	60	$8,969,192.82	43.53%	0	$0.00	NA	0	
Total			**138**	**$20,605,602.23**	**100%**	**0**	**$0.00**		**0**	
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$9,830,046.00	47.43%	0	$0.00	NA	0	
		Unavailable	89	$10,893,540.00	52.57%	0	$0.00	NA	0	
Total			**173**	**$20,723,586.00**	**100%**	**0**	**$0.00**		**0**	
31388TFE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$4,031,086.27	22.26%	0	$0.00	NA	0	
		Unavailable	246	$14,076,068.54	77.74%	0	$0.00	NA	0	
Total			**321**	**$18,107,154.81**	**100%**	**0**	**$0.00**		**0**	
31388TFF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	$6,347,879.03	39.72%	0	$0.00	NA	0	
		Unavailable	157	$9,633,423.33	60.28%	0	$0.00	NA	0	
Total			**265**	**$15,981,302.36**	**100%**	**0**	**$0.00**		**0**	
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	$10,085,825.00	49.25%	0	$0.00	NA	0	
		Unavailable	94	$10,393,880.00	50.75%	0	$0.00	NA	0	
Total			**187**	**$20,479,705.00**	**100%**	**0**	**$0.00**		**0**	
31388TFH1		NAMCO ASSET MANAGEMENT INC./NORTH	19	$3,227,850.00	51.75%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	20	$3,009,450.00	48.25%	0	$0.00	NA	0	
Total			**39**	**$6,237,300.00**	**100%**	**0**	**$0.00**		**0**	
31388TFJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$1,015,780.56	12.84%	0	$0.00	NA	0	
		Unavailable	139	$6,893,077.18	87.16%	0	$0.00	NA	0	
Total			**161**	**$7,908,857.74**	**100%**	**0**	**$0.00**		**0**	
31388TFK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$10,214,575.00	50.07%	0	$0.00	NA	0	
		Unavailable	44	$10,184,057.02	49.93%	0	$0.00	NA	0	
Total			**88**	**$20,398,632.02**	**100%**	**0**	**$0.00**		**0**	
31388TFM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$2,830,601.10	19.15%	0	$0.00	NA	0	
		Unavailable	114	$11,950,781.84	80.85%	0	$0.00	NA	0	
Total			**148**	**$14,781,382.94**	**100%**	**0**	**$0.00**		**0**	
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,979,650.00	37.37%	0	$0.00	NA	0	
		Unavailable	70	$11,698,204.33	62.63%	0	$0.00	NA	0	
Total			**103**	**$18,677,854.33**	**100%**	**0**	**$0.00**		**0**	
31388TFR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$10,009,450.00	49.12%	0	$0.00	NA	0	

		Unavailable	65	$10,368,910.13	50.88%	0	$0.00	NA	0	
Total			**129**	**$20,378,360.13**	**100%**	**0**	**$0.00**		**0**	
31388TFS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	$11,582,635.00	56.95%	0	$0.00	NA	0	
		Unavailable	81	$8,754,411.01	43.05%	0	$0.00	NA	0	
Total			**188**	**$20,337,046.01**	**100%**	**0**	**$0.00**		**0**	
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$565,250.00	8.34%	0	$0.00	NA	0	
		Unavailable	41	$6,212,682.71	91.66%	0	$0.00	NA	0	
Total			**44**	**$6,777,932.71**	**100%**	**0**	**$0.00**		**0**	
31388TFV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,111,700.00	39.43%	0	$0.00	NA	0	
		Unavailable	13	$1,707,512.69	60.57%	0	$0.00	NA	0	
Total			**19**	**$2,819,212.69**	**100%**	**0**	**$0.00**		**0**	
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$12,549,115.00	53.88%	0	$0.00	NA	0	
		Unavailable	56	$10,740,299.00	46.12%	0	$0.00	NA	0	
Total			**127**	**$23,289,414.00**	**100%**	**0**	**$0.00**		**0**	
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$13,225,568.00	58.53%	0	$0.00	NA	0	
		Unavailable	55	$9,368,910.00	41.47%	0	$0.00	NA	0	
Total			**133**	**$22,594,478.00**	**100%**	**0**	**$0.00**		**0**	

31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$9,938,100.00	46.93%	0	$0.00	NA	0	
		Unavailable	69	$11,239,576.99	53.07%	0	$0.00	NA	0	
Total			**142**	**$21,177,676.99**	**100%**	**0**	**$0.00**		**0**	
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,932,850.00	34.01%	0	$0.00	NA	0	
		Unavailable	98	$13,450,380.34	65.99%	0	$0.00	NA	0	
Total			**143**	**$20,383,230.34**	**100%**	**0**	**$0.00**		**0**	
31388TNH2		HOMESIDE LENDING, INC.	7	$1,057,666.74	2.2%	0	$0.00	NA	0	
		Unavailable	322	$47,034,721.81	97.8%	0	$0.00	NA	0	
Total			**329**	**$48,092,388.55**	**100%**	**0**	**$0.00**		**0**	
31388TNJ8		HOMESIDE LENDING, INC.	3	$367,916.65	3.77%	0	$0.00	NA	0	
		Unavailable	74	$9,383,673.14	96.23%	0	$0.00	NA	0	
Total			**77**	**$9,751,589.79**	**100%**	**0**	**$0.00**		**0**	
31388TNK5		HOMESIDE LENDING, INC.	7	$827,125.64	2.62%	0	$0.00	NA	0	
		Unavailable	249	$30,721,583.60	97.38%	0	$0.00	NA	0	
Total			**256**	**$31,548,709.24**	**100%**	**0**	**$0.00**		**0**	
31388TNL3		Unavailable	40	$6,482,305.57	100%	0	$0.00	NA	0	
Total			**40**	**$6,482,305.57**	**100%**	**0**	**$0.00**		**0**	
31388TNM1		Unavailable	23	$3,011,870.87	100%	0	$0.00	NA	0	
Total			**23**	**$3,011,870.87**	**100%**	**0**	**$0.00**		**0**	
31388TNN9		Unavailable	14	$1,900,321.90	100%	0	$0.00	NA	0	
Total			**14**	**$1,900,321.90**	**100%**	**0**	**$0.00**		**0**	
31388TNP4		HOMESIDE LENDING, INC.	3	$524,323.00	1.89%	0	$0.00	NA	0	
		Unavailable	168	$27,250,676.85	98.11%	0	$0.00	NA	0	
Total			**171**	**$27,774,999.85**	**100%**	**0**	**$0.00**		**0**	

31388TNQ2		HOMESIDE LENDING, INC.	13	$1,687,438.00	3.46%	0	$0.00	NA	0	
		Unavailable	339	$47,094,944.60	96.54%	0	$0.00	NA	0	
Total			**352**	**$48,782,382.60**	**100%**	**0**	**$0.00**		**0**	
31388TNR0		HOMESIDE LENDING, INC.	2	$245,968.57	1.19%	0	$0.00	NA	0	
		Unavailable	156	$20,383,840.11	98.81%	0	$0.00	NA	0	
Total			**158**	**$20,629,808.68**	**100%**	**0**	**$0.00**		**0**	
31388TNS8		HOMESIDE LENDING, INC.	10	$1,245,948.89	4.51%	0	$0.00	NA	0	
		Unavailable	237	$26,401,021.77	95.49%	0	$0.00	NA	0	
Total			**247**	**$27,646,970.66**	**100%**	**0**	**$0.00**		**0**	
31388TNT6		HOMESIDE LENDING, INC.	3	$522,386.00	4.28%	0	$0.00	NA	0	
		Unavailable	71	$11,688,580.25	95.72%	0	$0.00	NA	0	
Total			**74**	**$12,210,966.25**	**100%**	**0**	**$0.00**		**0**	
31388TNV1		HOMESIDE LENDING, INC.	10	$1,264,868.59	4.09%	0	$0.00	NA	0	
		Unavailable	208	$29,634,942.91	95.91%	0	$0.00	NA	0	
Total			**218**	**$30,899,811.50**	**100%**	**0**	**$0.00**		**0**	
31388TNW9		HOMESIDE LENDING, INC.	7	$958,880.61	6.66%	0	$0.00	NA	0	
		Unavailable	104	$13,439,549.69	93.34%	0	$0.00	NA	0	
Total			**111**	**$14,398,430.30**	**100%**	**0**	**$0.00**		**0**	
31388TP31		INDYMAC BANK, FSB	1	$72,000.00	1.35%	0	$0.00	NA	0	
		Unavailable	35	$5,275,925.34	98.65%	0	$0.00	NA	0	
Total			**36**	**$5,347,925.34**	**100%**	**0**	**$0.00**		**0**	
31388TP64		INDYMAC BANK, FSB	5	$748,810.00	21.55%	0	$0.00	NA	0	
		Unavailable	18	$2,725,623.55	78.45%	0	$0.00	NA	0	
Total			**23**	**$3,474,433.55**	**100%**	**0**	**$0.00**		**0**	
31388TP72		INDYMAC BANK, FSB	1	$35,000.00	0.62%	0	$0.00	NA	0	
		Unavailable	40	$5,599,018.92	99.38%	0	$0.00	NA	0	
Total			**41**	**$5,634,018.92**	**100%**	**0**	**$0.00**		**0**	
31388TR39		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,207,661.83	67.06%	0	$0.00	NA	0	
		Unavailable	5	$593,242.71	32.94%	0	$0.00	NA	0	

Total			**17**	**$1,800,904.54**	**100%**	**0**	**$0.00**		**0**	
31388TR62		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,594,933.16	56.76%	0	$0.00	NA	0	
		Unavailable	22	$2,738,762.91	43.24%	0	$0.00	NA	0	
Total			**52**	**$6,333,696.07**	**100%**	**0**	**$0.00**		**0**	
31388TRM7		USAA FEDERAL SAVINGS BANK	47	$5,856,603.92	100%	0	$0.00	NA	0	
Total			**47**	**$5,856,603.92**	**100%**	**0**	**$0.00**		**0**	
31388TRN5		USAA FEDERAL SAVINGS BANK	48	$5,676,396.33	100%	0	$0.00	NA	0	
Total			**48**	**$5,676,396.33**	**100%**	**0**	**$0.00**		**0**	
31388TRZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,947,566.24	93.87%	0	$0.00	NA	0	
		Unavailable	2	$127,145.68	6.13%	0	$0.00	NA	0	
Total			**15**	**$2,074,711.92**	**100%**	**0**	**$0.00**		**0**	
31388TS20		CHASE MANHATTAN MORTGAGE CORPORATION	104	$6,760,026.73	42.45%	0	$0.00	NA	0	
		Unavailable	146	$9,166,348.31	57.55%	0	$0.00	NA	0	
Total			**250**	**$15,926,375.04**	**100%**	**0**	**$0.00**		**0**	
31388TS38		CHASE MANHATTAN MORTGAGE CORPORATION	54	$8,364,155.17	42.17%	0	$0.00	NA	0	
		Unavailable	77	$11,471,865.72	57.83%	0	$0.00	NA	0	
Total			**131**	**$19,836,020.89**	**100%**	**0**	**$0.00**		**0**	
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	$8,427,562.85	42.86%	0	$0.00	NA	0	
		Unavailable	114	$11,234,691.04	57.14%	0	$0.00	NA	0	
Total			**199**	**$19,662,253.89**	**100%**	**0**	**$0.00**		**0**	
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,075,321.75	22.29%	0	$0.00	NA	0	
		Unavailable	125	$7,233,561.54	77.71%	0	$0.00	NA	0	
Total			**159**	**$9,308,883.29**	**100%**	**0**	**$0.00**		**0**	
31388TS87			2	$144,708.13	12.63%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	17	$1,000,715.53	87.37%	0	$0.00	NA	0	
Total			**19**	**$1,145,423.66**	**100%**	**0**	**$0.00**		**0**	
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,214,861.87	26.74%	0	$0.00	NA	0	
		Unavailable	20	$3,327,593.44	73.26%	0	$0.00	NA	0	
Total			**30**	**$4,542,455.31**	**100%**	**0**	**$0.00**		**0**	
31388TSB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,576,079.41	70.97%	0	$0.00	NA	0	
		Unavailable	9	$1,053,673.03	29.03%	0	$0.00	NA	0	
Total			**26**	**$3,629,752.44**	**100%**	**0**	**$0.00**		**0**	
31388TSC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,586,083.47	50.58%	0	$0.00	NA	0	
		Unavailable	11	$1,549,518.91	49.42%	0	$0.00	NA	0	
Total			**20**	**$3,135,602.38**	**100%**	**0**	**$0.00**		**0**	
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,326,954.81	42.3%	0	$0.00	NA	0	
		Unavailable	38	$5,902,825.71	57.7%	0	$0.00	NA	0	
Total			**65**	**$10,229,780.52**	**100%**	**0**	**$0.00**		**0**	
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	$3,775,740.94	37.31%	0	$0.00	NA	0	
		Unavailable	94	$6,345,505.42	62.69%	0	$0.00	NA	0	
Total			**150**	**$10,121,246.36**	**100%**	**0**	**$0.00**		**0**	
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	$8,810,755.04	40.23%	0	$0.00	NA	0	
		Unavailable	133	$13,088,251.17	59.77%	0	$0.00	NA	0	
Total			**221**	**$21,899,006.21**	**100%**	**0**	**$0.00**		**0**	
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	$12,091,839.52	47.65%	0	$0.00	NA	0	
		Unavailable	86	$13,283,199.57	52.35%	0	$0.00	NA	0	
Total			**160**	**$25,375,039.09**	**100%**	**0**	**$0.00**		**0**	

31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	$12,280,658.68	43.01%	0	$0.00	NA	0	
		Unavailable	95	$16,272,321.25	56.99%	0	$0.00	NA	0	
Total			**170**	**$28,552,979.93**	**100%**	**0**	**$0.00**		**0**	
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	$7,583,927.19	44.18%	0	$0.00	NA	0	
		Unavailable	98	$9,583,956.63	55.82%	0	$0.00	NA	0	
Total			**175**	**$17,167,883.82**	**100%**	**0**	**$0.00**		**0**	
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,847,459.10	31.55%	0	$0.00	NA	0	
		Unavailable	90	$6,177,076.21	68.45%	0	$0.00	NA	0	
Total			**133**	**$9,024,535.31**	**100%**	**0**	**$0.00**		**0**	
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,961,627.87	38.69%	0	$0.00	NA	0	
		Unavailable	91	$14,200,309.07	61.31%	0	$0.00	NA	0	
Total			**146**	**$23,161,936.94**	**100%**	**0**	**$0.00**		**0**	
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,894,578.41	46.45%	0	$0.00	NA	0	
		Unavailable	77	$12,558,011.34	53.55%	0	$0.00	NA	0	
Total			**145**	**$23,452,589.75**	**100%**	**0**	**$0.00**		**0**	
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	$10,038,049.65	41.75%	0	$0.00	NA	0	
		Unavailable	141	$14,004,401.70	58.25%	0	$0.00	NA	0	
Total			**242**	**$24,042,451.35**	**100%**	**0**	**$0.00**		**0**	
31388TSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,204,736.08	45.47%	0	$0.00	NA	0	
		Unavailable	116	$18,231,569.72	54.53%	0	$0.00	NA	0	
Total			**209**	**$33,436,305.80**	**100%**	**0**	**$0.00**		**0**	
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	$11,366,003.17	41.82%	0	$0.00	NA	0	
		Unavailable	103	$15,812,699.47	58.18%	0	$0.00	NA	0	

Total			**174**	**$27,178,702.64**	**100%**	**0**	**$0.00**		**0**	
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	$14,913,714.16	42.9%	0	$0.00	NA	0	
		Unavailable	298	$19,853,797.61	57.1%	0	$0.00	NA	0	
Total			**526**	**$34,767,511.77**	**100%**	**0**	**$0.00**		**0**	
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	$11,336,178.20	56.59%	0	$0.00	NA	0	
		Unavailable	89	$8,695,806.94	43.41%	0	$0.00	NA	0	
Total			**205**	**$20,031,985.14**	**100%**	**0**	**$0.00**		**0**	
31388TSU8		CHASE MANHATTAN MORTGAGE CORPORATION	159	$25,391,501.86	59.38%	0	$0.00	NA	0	
		Unavailable	112	$17,366,370.55	40.62%	0	$0.00	NA	0	
Total			**271**	**$42,757,872.41**	**100%**	**0**	**$0.00**		**0**	
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	$6,846,985.90	59.25%	0	$0.00	NA	0	
		Unavailable	48	$4,709,848.33	40.75%	0	$0.00	NA	0	
Total			**117**	**$11,556,834.23**	**100%**	**0**	**$0.00**		**0**	
31388TSW4		CHASE MANHATTAN MORTGAGE CORPORATION	92	$14,907,085.17	65.63%	0	$0.00	NA	0	
		Unavailable	50	$7,806,813.09	34.37%	0	$0.00	NA	0	
Total			**142**	**$22,713,898.26**	**100%**	**0**	**$0.00**		**0**	
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$7,380,486.31	49.94%	0	$0.00	NA	0	
		Unavailable	76	$7,399,098.09	50.06%	0	$0.00	NA	0	
Total			**151**	**$14,779,584.40**	**100%**	**0**	**$0.00**		**0**	
31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	$5,329,312.71	46.1%	0	$0.00	NA	0	
		Unavailable	97	$6,230,664.98	53.9%	0	$0.00	NA	0	
Total			**178**	**$11,559,977.69**	**100%**	**0**	**$0.00**		**0**	
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,541,263.20	51.08%	0	$0.00	NA	0	

		Unavailable	76	$12,012,605.49	48.92%	0	$0.00	NA	0	
Total			**156**	**$24,553,868.69**	**100%**	**0**	**$0.00**		**0**	
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	$417,496.37	19.99%	0	$0.00	NA	0	
		Unavailable	31	$1,670,622.80	80.01%	0	$0.00	NA	0	
Total			**39**	**$2,088,119.17**	**100%**	**0**	**$0.00**		**0**	
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,878,327.78	65.49%	0	$0.00	NA	0	
		Unavailable	6	$989,894.34	34.51%	0	$0.00	NA	0	
Total			**19**	**$2,868,222.12**	**100%**	**0**	**$0.00**		**0**	
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,856,456.50	82.85%	0	$0.00	NA	0	
		Unavailable	17	$2,039,931.51	17.15%	0	$0.00	NA	0	
Total			**75**	**$11,896,388.01**	**100%**	**0**	**$0.00**		**0**	
31388TT78		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,562,460.06	39.77%	0	$0.00	NA	0	
		Unavailable	34	$5,394,826.12	60.23%	0	$0.00	NA	0	
Total			**55**	**$8,957,286.18**	**100%**	**0**	**$0.00**		**0**	
31388TT94		CHASE MANHATTAN MORTGAGE CORPORATION	418	$59,346,011.52	59.34%	0	$0.00	NA	0	
		Unavailable	298	$40,663,340.47	40.66%	0	$0.00	NA	0	
Total			**716**	**$100,009,351.99**	**100%**	**0**	**$0.00**		**0**	
31388TTC7		CHASE MANHATTAN MORTGAGE CORPORATION	87	$18,143,824.63	54.09%	0	$0.00	NA	0	
		Unavailable	80	$15,401,554.88	45.91%	0	$0.00	NA	0	
Total			**167**	**$33,545,379.51**	**100%**	**0**	**$0.00**		**0**	
31388TTD5		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,411,286.82	41.4%	0	$0.00	NA	0	
		Unavailable	76	$14,738,836.02	58.6%	0	$0.00	NA	0	
Total			**130**	**$25,150,122.84**	**100%**	**0**	**$0.00**		**0**	
31388TTE3		CHASE MANHATTAN MORTGAGE	41	$8,261,642.43	46.26%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	50	$9,598,495.45	53.74%	0	$0.00	NA	0	
Total			**91**	**$17,860,137.88**	**100%**	**0**	**$0.00**		**0**	
31388TTF0		CHASE MANHATTAN MORTGAGE CORPORATION	57	$12,023,670.20	40.14%	0	$0.00	NA	0	
		Unavailable	96	$17,932,101.56	59.86%	0	$0.00	NA	0	
Total			**153**	**$29,955,771.76**	**100%**	**0**	**$0.00**		**0**	
31388TTG8		CHASE MANHATTAN MORTGAGE CORPORATION	56	$10,969,003.33	36.13%	0	$0.00	NA	0	
		Unavailable	102	$19,389,623.13	63.87%	0	$0.00	NA	0	
Total			**158**	**$30,358,626.46**	**100%**	**0**	**$0.00**		**0**	
31388TTH6		CHASE MANHATTAN MORTGAGE CORPORATION	68	$14,339,917.55	57%	0	$0.00	NA	0	
		Unavailable	57	$10,817,127.87	43%	0	$0.00	NA	0	
Total			**125**	**$25,157,045.42**	**100%**	**0**	**$0.00**		**0**	
31388TTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	73	$14,254,484.20	56.19%	0	$0.00	NA	0	
		Unavailable	56	$11,112,707.75	43.81%	0	$0.00	NA	0	
Total			**129**	**$25,367,191.95**	**100%**	**0**	**$0.00**		**0**	
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$11,889,970.28	46.83%	0	$0.00	NA	0	
		Unavailable	73	$13,501,062.41	53.17%	0	$0.00	NA	0	
Total			**132**	**$25,391,032.69**	**100%**	**0**	**$0.00**		**0**	
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	$17,442,915.78	62.11%	0	$0.00	NA	0	
		Unavailable	62	$10,642,698.40	37.89%	0	$0.00	NA	0	
Total			**154**	**$28,085,614.18**	**100%**	**0**	**$0.00**		**0**	
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	$19,248,843.26	58.24%	0	$0.00	NA	0	
		Unavailable	72	$13,799,940.84	41.76%	0	$0.00	NA	0	
Total			**173**	**$33,048,784.10**	**100%**	**0**	**$0.00**		**0**	
31388TTR4			84	$15,527,225.19	41.96%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	111	$21,478,879.90	58.04%	0	$0.00	NA	0	
Total			**195**	**$37,006,105.09**	**100%**	**0**	**$0.00**		**0**	
31388TU27		GMAC MORTGAGE CORPORATION	193	$33,174,732.25	98.26%	0	$0.00	NA	0	
		Unavailable	5	$586,525.51	1.74%	0	$0.00	NA	0	
Total			**198**	**$33,761,257.76**	**100%**	**0**	**$0.00**		**0**	
31388TU35		GMAC MORTGAGE CORPORATION	167	$27,995,288.00	85.24%	0	$0.00	NA	0	
		Unavailable	35	$4,845,767.00	14.76%	0	$0.00	NA	0	
Total			**202**	**$32,841,055.00**	**100%**	**0**	**$0.00**		**0**	
31388TU43		GMAC MORTGAGE CORPORATION	190	$29,567,217.19	92.31%	0	$0.00	NA	0	
		Unavailable	16	$2,464,065.27	7.69%	0	$0.00	NA	0	
Total			**206**	**$32,031,282.46**	**100%**	**0**	**$0.00**		**0**	
31388TU50		GMAC MORTGAGE CORPORATION	148	$20,974,769.64	75.04%	0	$0.00	NA	0	
		Unavailable	45	$6,978,261.70	24.96%	0	$0.00	NA	0	
Total			**193**	**$27,953,031.34**	**100%**	**0**	**$0.00**		**0**	
31388TU68		GMAC MORTGAGE CORPORATION	268	$27,492,363.07	79.05%	0	$0.00	NA	0	
		Unavailable	58	$7,284,810.14	20.95%	0	$0.00	NA	0	
Total			**326**	**$34,777,173.21**	**100%**	**0**	**$0.00**		**0**	
31388TU76		GMAC MORTGAGE CORPORATION	200	$28,094,823.44	86.22%	0	$0.00	NA	0	
		Unavailable	31	$4,490,013.41	13.78%	0	$0.00	NA	0	
Total			**231**	**$32,584,836.85**	**100%**	**0**	**$0.00**		**0**	
31388TU84		GMAC MORTGAGE CORPORATION	92	$12,454,059.29	84.57%	0	$0.00	NA	0	
		Unavailable	16	$2,273,104.51	15.43%	0	$0.00	NA	0	
Total			**108**	**$14,727,163.80**	**100%**	**0**	**$0.00**		**0**	
31388TU92		GMAC MORTGAGE CORPORATION	156	$21,298,508.63	71.42%	0	$0.00	NA	0	
		Unavailable	55	$8,521,605.37	28.58%	0	$0.00	NA	0	
Total			**211**	**$29,820,114.00**	**100%**	**0**	**$0.00**		**0**	

31388TUB7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,755,761.82	53.64%	0	$0.00	NA	0	
		Unavailable	71	$10,159,213.22	46.36%	0	$0.00	NA	0	
Total			**136**	**$21,914,975.04**	**100%**	**0**	**$0.00**		**0**	
31388TUC5		CHASE MANHATTAN MORTGAGE CORPORATION	70	$12,141,448.00	62.09%	0	$0.00	NA	0	
		Unavailable	43	$7,414,550.00	37.91%	0	$0.00	NA	0	
Total			**113**	**$19,555,998.00**	**100%**	**0**	**$0.00**		**0**	
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	$27,775,010.84	65.39%	0	$0.00	NA	0	
		Unavailable	83	$14,698,492.75	34.61%	0	$0.00	NA	0	
Total			**227**	**$42,473,503.59**	**100%**	**0**	**$0.00**		**0**	
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	$30,545,121.09	63.26%	0	$0.00	NA	0	
		Unavailable	93	$17,738,970.54	36.74%	0	$0.00	NA	0	
Total			**248**	**$48,284,091.63**	**100%**	**0**	**$0.00**		**0**	
31388TUF8		CHASE MANHATTAN MORTGAGE CORPORATION	290	$53,608,012.35	65.85%	0	$0.00	NA	0	
		Unavailable	147	$27,797,305.84	34.15%	0	$0.00	NA	0	
Total			**437**	**$81,405,318.19**	**100%**	**0**	**$0.00**		**0**	
31388TUG6		CHASE MANHATTAN MORTGAGE CORPORATION	242	$45,143,100.89	63.08%	0	$0.00	NA	0	
		Unavailable	137	$26,421,682.18	36.92%	0	$0.00	NA	0	
Total			**379**	**$71,564,783.07**	**100%**	**0**	**$0.00**		**0**	
31388TUH4		CHASE MANHATTAN MORTGAGE CORPORATION	100	$19,122,429.36	61.38%	0	$0.00	NA	0	
		Unavailable	62	$12,031,990.72	38.62%	0	$0.00	NA	0	
Total			**162**	**$31,154,420.08**	**100%**	**0**	**$0.00**		**0**	
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	$10,856,658.38	66.32%	0	$0.00	NA	0	
		Unavailable	31	$5,512,485.92	33.68%	0	$0.00	NA	0	
Total			**90**	**$16,369,144.30**	**100%**	**0**	**$0.00**		**0**	

31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	$14,527,823.03	41.58%	0	$0.00	NA	0	
		Unavailable	107	$20,413,481.66	58.42%	0	$0.00	NA	0	
Total			**192**	**$34,941,304.69**	**100%**	**0**	**$0.00**		**0**	
31388TUU5		GMAC MORTGAGE CORPORATION	20	$2,419,998.86	59.77%	0	$0.00	NA	0	
		Unavailable	10	$1,629,103.20	40.23%	0	$0.00	NA	0	
Total			**30**	**$4,049,102.06**	**100%**	**0**	**$0.00**		**0**	
31388TUW1		GMAC MORTGAGE CORPORATION	6	$193,650.00	17.69%	0	$0.00	NA	0	
		Unavailable	9	$901,096.22	82.31%	0	$0.00	NA	0	
Total			**15**	**$1,094,746.22**	**100%**	**0**	**$0.00**		**0**	
31388TUX9		GMAC MORTGAGE CORPORATION	10	$1,656,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,656,000.00**	**100%**	**0**	**$0.00**		**0**	
31388TUY7		GMAC MORTGAGE CORPORATION	137	$16,186,717.27	53.49%	0	$0.00	NA	0	
		Unavailable	91	$14,074,371.48	46.51%	0	$0.00	NA	0	
Total			**228**	**$30,261,088.75**	**100%**	**0**	**$0.00**		**0**	
31388TUZ4		GMAC MORTGAGE CORPORATION	71	$8,755,138.03	41.6%	0	$0.00	NA	0	
		Unavailable	113	$12,289,724.03	58.4%	0	$0.00	NA	0	
Total			**184**	**$21,044,862.06**	**100%**	**0**	**$0.00**		**0**	
31388TV34		GMAC MORTGAGE CORPORATION	82	$14,342,432.18	62.5%	0	$0.00	NA	0	
		Unavailable	54	$8,606,287.20	37.5%	0	$0.00	NA	0	
Total			**136**	**$22,948,719.38**	**100%**	**0**	**$0.00**		**0**	
31388TV42		GMAC MORTGAGE CORPORATION	26	$3,804,453.12	20.15%	0	$0.00	NA	0	
		Unavailable	98	$15,078,118.22	79.85%	0	$0.00	NA	0	
Total			**124**	**$18,882,571.34**	**100%**	**0**	**$0.00**		**0**	
31388TV59		GMAC MORTGAGE CORPORATION	1	$170,903.56	2.63%	0	$0.00	NA	0	
		Unavailable	50	$6,336,171.34	97.37%	0	$0.00	NA	0	
Total			**51**	**$6,507,074.90**	**100%**	**0**	**$0.00**		**0**	

31388TV67		GMAC MORTGAGE CORPORATION	17	$1,460,676.55	59.29%	0	$0.00	NA	0	
		Unavailable	8	$1,002,858.62	40.71%	0	$0.00	NA	0	
Total			**25**	**$2,463,535.17**	**100%**	**0**	**$0.00**		**0**	
31388TV75		GMAC MORTGAGE CORPORATION	5	$354,895.25	16.07%	0	$0.00	NA	0	
		Unavailable	23	$1,852,880.17	83.93%	0	$0.00	NA	0	
Total			**28**	**$2,207,775.42**	**100%**	**0**	**$0.00**		**0**	
31388TVA8		GMAC MORTGAGE CORPORATION	112	$10,580,912.28	79.7%	0	$0.00	NA	0	
		Unavailable	21	$2,694,536.87	20.3%	0	$0.00	NA	0	
Total			**133**	**$13,275,449.15**	**100%**	**0**	**$0.00**		**0**	
31388TVB6		GMAC MORTGAGE CORPORATION	185	$28,781,303.00	93.22%	0	$0.00	NA	0	
		Unavailable	14	$2,094,437.98	6.78%	0	$0.00	NA	0	
Total			**199**	**$30,875,740.98**	**100%**	**0**	**$0.00**		**0**	
31388TVC4		GMAC MORTGAGE CORPORATION	73	$11,735,362.97	86.23%	0	$0.00	NA	0	
		Unavailable	14	$1,874,600.94	13.77%	0	$0.00	NA	0	
Total			**87**	**$13,609,963.91**	**100%**	**0**	**$0.00**		**0**	
31388TVD2		GMAC MORTGAGE CORPORATION	158	$21,834,115.89	91.61%	0	$0.00	NA	0	
		Unavailable	13	$1,999,965.53	8.39%	0	$0.00	NA	0	
Total			**171**	**$23,834,081.42**	**100%**	**0**	**$0.00**		**0**	
31388TVE0		GMAC MORTGAGE CORPORATION	45	$5,024,081.80	94.67%	0	$0.00	NA	0	
		Unavailable	2	$283,138.57	5.33%	0	$0.00	NA	0	
Total			**47**	**$5,307,220.37**	**100%**	**0**	**$0.00**		**0**	
31388TVG5		GMAC MORTGAGE CORPORATION	6	$687,457.23	33.7%	0	$0.00	NA	0	
		Unavailable	9	$1,352,484.53	66.3%	0	$0.00	NA	0	
Total			**15**	**$2,039,941.76**	**100%**	**0**	**$0.00**		**0**	
31388TVH3		GMAC MORTGAGE CORPORATION	195	$28,836,496.51	79.15%	0	$0.00	NA	0	
		Unavailable	50	$7,597,938.11	20.85%	0	$0.00	NA	0	
Total			**245**	**$36,434,434.62**	**100%**	**0**	**$0.00**		**0**	
31388TVJ9		GMAC MORTGAGE	209	$28,861,557.00	89.07%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	27	$3,542,390.24	10.93%	0	$0.00	NA	0	
Total			**236**	**$32,403,947.24**	**100%**	**0**	**$0.00**		**0**	
31388TVK6		GMAC MORTGAGE CORPORATION	121	$15,068,455.64	86.51%	0	$0.00	NA	0	
		Unavailable	15	$2,349,613.15	13.49%	0	$0.00	NA	0	
Total			**136**	**$17,418,068.79**	**100%**	**0**	**$0.00**		**0**	
31388TVL4		GMAC MORTGAGE CORPORATION	171	$22,442,619.23	92.32%	0	$0.00	NA	0	
		Unavailable	13	$1,867,497.07	7.68%	0	$0.00	NA	0	
Total			**184**	**$24,310,116.30**	**100%**	**0**	**$0.00**		**0**	
31388TVM2		GMAC MORTGAGE CORPORATION	72	$12,975,300.72	79.67%	0	$0.00	NA	0	
		Unavailable	16	$3,311,167.76	20.33%	0	$0.00	NA	0	
Total			**88**	**$16,286,468.48**	**100%**	**0**	**$0.00**		**0**	
31388TVP5		GMAC MORTGAGE CORPORATION	73	$11,806,445.00	96.29%	0	$0.00	NA	0	
		Unavailable	4	$455,217.75	3.71%	0	$0.00	NA	0	
Total			**77**	**$12,261,662.75**	**100%**	**0**	**$0.00**		**0**	
31388TVQ3		GMAC MORTGAGE CORPORATION	7	$971,713.13	47.47%	0	$0.00	NA	0	
		Unavailable	6	$1,075,135.26	52.53%	0	$0.00	NA	0	
Total			**13**	**$2,046,848.39**	**100%**	**0**	**$0.00**		**0**	
31388TVS9		GMAC MORTGAGE CORPORATION	144	$26,358,163.47	88.21%	0	$0.00	NA	0	
		Unavailable	21	$3,523,862.23	11.79%	0	$0.00	NA	0	
Total			**165**	**$29,882,025.70**	**100%**	**0**	**$0.00**		**0**	
31388TVT7		GMAC MORTGAGE CORPORATION	49	$4,312,050.00	87.13%	0	$0.00	NA	0	
		Unavailable	7	$636,685.25	12.87%	0	$0.00	NA	0	
Total			**56**	**$4,948,735.25**	**100%**	**0**	**$0.00**		**0**	
31388TVU4		GMAC MORTGAGE CORPORATION	61	$6,240,588.00	85.46%	0	$0.00	NA	0	
		Unavailable	11	$1,061,855.02	14.54%	0	$0.00	NA	0	
Total			**72**	**$7,302,443.02**	**100%**	**0**	**$0.00**		**0**	
31388TVW0		GMAC MORTGAGE CORPORATION	7	$511,350.00	24.12%	0	$0.00	NA	0	

		Unavailable	19	$1,608,527.14	75.88%	0	$0.00	NA	0	
Total			**26**	**$2,119,877.14**	**100%**	**0**	**$0.00**		**0**	
31388TVX8		GMAC MORTGAGE CORPORATION	10	$1,696,101.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,696,101.00**	**100%**	**0**	**$0.00**		**0**	
31388TWA7		GMAC MORTGAGE CORPORATION	78	$12,065,349.00	94.61%	0	$0.00	NA	0	
		Unavailable	5	$687,698.29	5.39%	0	$0.00	NA	0	
Total			**83**	**$12,753,047.29**	**100%**	**0**	**$0.00**		**0**	
31388TWB5		GMAC MORTGAGE CORPORATION	48	$4,931,357.86	83.74%	0	$0.00	NA	0	
		Unavailable	8	$957,863.05	16.26%	0	$0.00	NA	0	
Total			**56**	**$5,889,220.91**	**100%**	**0**	**$0.00**		**0**	
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	$1,021,894.99	33.99%	0	$0.00	NA	0	
		Unavailable	14	$1,984,187.38	66.01%	0	$0.00	NA	0	
Total			**23**	**$3,006,082.37**	**100%**	**0**	**$0.00**		**0**	
31388TX40		UNIVERSAL MORTGAGE CORPORATION	19	$2,124,215.41	84.72%	0	$0.00	NA	0	
		Unavailable	3	$383,195.00	15.28%	0	$0.00	NA	0	
Total			**22**	**$2,507,410.41**	**100%**	**0**	**$0.00**		**0**	
31388TX57		UNIVERSAL MORTGAGE CORPORATION	29	$3,567,980.00	79.22%	0	$0.00	NA	0	
		Unavailable	9	$935,950.00	20.78%	0	$0.00	NA	0	
Total			**38**	**$4,503,930.00**	**100%**	**0**	**$0.00**		**0**	
31388TX65		UNIVERSAL MORTGAGE CORPORATION	19	$2,481,885.00	67.26%	0	$0.00	NA	0	
		Unavailable	8	$1,208,200.00	32.74%	0	$0.00	NA	0	
Total			**27**	**$3,690,085.00**	**100%**	**0**	**$0.00**		**0**	
31388TX99		ICM MORTGAGE CORPORATION	26	$3,864,392.20	100%	0	$0.00	NA	0	
Total			**26**	**$3,864,392.20**	**100%**	**0**	**$0.00**		**0**	
31388TXS7		KENTUCKY HOUSING CORPORATION	45	$3,002,162.81	100%	0	$0.00	NA	0	

Total			**45**	**$3,002,162.81**	**100%**	**0**	**$0.00**		**0**	
31388TXT5		KENTUCKY HOUSING CORPORATION	8	$497,839.26	100%	0	$0.00	NA	0	
Total			**8**	**$497,839.26**	**100%**	**0**	**$0.00**		**0**	
31388TXU2		KENTUCKY HOUSING CORPORATION	12	$710,532.34	100%	0	$0.00	NA	0	
Total			**12**	**$710,532.34**	**100%**	**0**	**$0.00**		**0**	
31388TXW8		KENTUCKY HOUSING CORPORATION	2	$90,917.19	100%	0	$0.00	NA	0	
Total			**2**	**$90,917.19**	**100%**	**0**	**$0.00**		**0**	
31388TXZ1		UNIVERSAL MORTGAGE CORPORATION	12	$1,420,126.43	35.48%	0	$0.00	NA	0	
		Unavailable	19	$2,582,893.92	64.52%	0	$0.00	NA	0	
Total			**31**	**$4,003,020.35**	**100%**	**0**	**$0.00**		**0**	
31388TYA5		ICM MORTGAGE CORPORATION	37	$5,618,800.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,618,800.00**	**100%**	**0**	**$0.00**		**0**	
31388TZ71		ALLIANCE MORTGAGE COMPANY (NERO)	7	$425,145.57	100%	0	$0.00	NA	0	
Total			**7**	**$425,145.57**	**100%**	**0**	**$0.00**		**0**	
31388TZ97		Unavailable	4	$835,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$835,000.00**	**100%**	**0**	**$0.00**		**0**	
31388UB25		REGIONS MORTGAGE, INC.	37	$4,075,406.72	76.48%	0	$0.00	NA	0	
		Unavailable	10	$1,253,477.36	23.52%	0	$0.00	NA	0	
Total			**47**	**$5,328,884.08**	**100%**	**0**	**$0.00**		**0**	
31388UB33		REGIONS MORTGAGE, INC.	143	$9,065,736.53	85.69%	0	$0.00	NA	0	
		Unavailable	23	$1,514,290.19	14.31%	0	$0.00	NA	0	
Total			**166**	**$10,580,026.72**	**100%**	**0**	**$0.00**		**0**	
31388UB41		REGIONS MORTGAGE, INC.	29	$4,299,748.18	87.04%	0	$0.00	NA	0	
		Unavailable	4	$640,286.87	12.96%	0	$0.00	NA	0	
Total			**33**	**$4,940,035.05**	**100%**	**0**	**$0.00**		**0**	

31388UB58		REGIONS MORTGAGE, INC.	83	$9,419,029.46	99.04%	0	$0.00	NA	0	
		Unavailable	1	$90,885.42	0.96%	0	$0.00	NA	0	
Total			**84**	**$9,509,914.88**	**100%**	**0**	**$0.00**		**0**	
31388UB74		UNION PLANTERS BANK NA	57	$5,735,744.19	48.46%	0	$0.00	NA	0	
		Unavailable	50	$6,101,106.10	51.54%	0	$0.00	NA	0	
Total			**107**	**$11,836,850.29**	**100%**	**0**	**$0.00**		**0**	
31388UB82		UNION PLANTERS BANK NA	49	$8,622,681.62	46.22%	0	$0.00	NA	0	
		Unavailable	61	$10,033,576.82	53.78%	0	$0.00	NA	0	
Total			**110**	**$18,656,258.44**	**100%**	**0**	**$0.00**		**0**	
31388UBC3		ROCKLAND FEDERAL CREDIT UNION	22	$2,160,644.79	100%	0	$0.00	NA	0	
Total			**22**	**$2,160,644.79**	**100%**	**0**	**$0.00**		**0**	
31388UBF6		TRUSTCORP MORTGAGE COMPANY	1	$48,400.00	3.34%	0	$0.00	NA	0	
		Unavailable	23	$1,400,500.77	96.66%	0	$0.00	NA	0	
Total			**24**	**$1,448,900.77**	**100%**	**0**	**$0.00**		**0**	
31388UBP4		ALLIANCE MORTGAGE COMPANY (NERO)	2	$599,900.00	17.39%	0	$0.00	NA	0	
		Unavailable	12	$2,850,506.13	82.61%	0	$0.00	NA	0	
Total			**14**	**$3,450,406.13**	**100%**	**0**	**$0.00**		**0**	
31388UBQ2		Unavailable	10	$2,564,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,564,500.00**	**100%**	**0**	**$0.00**		**0**	
31388UBR0		ALLIANCE MORTGAGE COMPANY (NERO)	35	$2,110,889.42	93.61%	0	$0.00	NA	0	
		Unavailable	2	$144,000.00	6.39%	0	$0.00	NA	0	
Total			**37**	**$2,254,889.42**	**100%**	**0**	**$0.00**		**0**	
31388UBS8		Unavailable	6	$1,221,155.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,221,155.24**	**100%**	**0**	**$0.00**		**0**	
31388UBT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	$690,700.00	55.14%	0	$0.00	NA	0	
		Unavailable	4	$562,025.00	44.86%	0	$0.00	NA	0	
Total			**7**	**$1,252,725.00**	**100%**	**0**	**$0.00**		**0**	
31388UBU3			10	$648,900.00	53.24%	0	$0.00	NA	0	

		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	8	$569,944.00	46.76%	0	$0.00	NA	0
Total			**18**	**$1,218,844.00**	**100%**	**0**	**$0.00**		**0**
31388UBW9		Unavailable	11	$2,534,500.00	100%	0	$0.00	NA	0
Total			**11**	**$2,534,500.00**	**100%**	**0**	**$0.00**		**0**
31388UBZ2		REGIONS MORTGAGE, INC.	37	$2,594,716.56	87.59%	0	$0.00	NA	0
		Unavailable	5	$367,487.13	12.41%	0	$0.00	NA	0
Total			**42**	**$2,962,203.69**	**100%**	**0**	**$0.00**		**0**
31388UC32		Unavailable	478	$60,005,296.39	100%	0	$0.00	NA	0
Total			**478**	**$60,005,296.39**	**100%**	**0**	**$0.00**		**0**
31388UK25		REPUBLIC BANK	21	$1,437,397.71	100%	0	$0.00	NA	0
Total			**21**	**$1,437,397.71**	**100%**	**0**	**$0.00**		**0**
31388UK33		REPUBLIC BANK	120	$20,051,510.15	100%	0	$0.00	NA	0
Total			**120**	**$20,051,510.15**	**100%**	**0**	**$0.00**		**0**
31388UK66		REPUBLIC BANK	140	$20,314,995.57	100%	0	$0.00	NA	0
Total			**140**	**$20,314,995.57**	**100%**	**0**	**$0.00**		**0**
31388UK74		REPUBLIC BANK	30	$2,003,571.26	100%	0	$0.00	NA	0
Total			**30**	**$2,003,571.26**	**100%**	**0**	**$0.00**		**0**
31388UK82		REPUBLIC BANK	13	$1,955,238.98	100%	0	$0.00	NA	0
Total			**13**	**$1,955,238.98**	**100%**	**0**	**$0.00**		**0**
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	$9,943,318.78	100%	0	$0.00	NA	0
Total			**62**	**$9,943,318.78**	**100%**	**0**	**$0.00**		**0**
31388UKW9		REPUBLIC BANK	117	$7,905,463.62	100%	0	$0.00	NA	0
Total			**117**	**$7,905,463.62**	**100%**	**0**	**$0.00**		**0**
31388UKY5		REPUBLIC BANK	32	$3,349,224.20	100%	0	$0.00	NA	0
Total			**32**	**$3,349,224.20**	**100%**	**0**	**$0.00**		**0**
31388UKZ2		REPUBLIC BANK	274	$43,935,289.32	100%	0	$0.00	NA	0
Total			**274**	**$43,935,289.32**	**100%**	**0**	**$0.00**		**0**
31388ULA6			62	$9,073,137.81	100%	0	$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			**62**	**$9,073,137.81**	**100%**	**0**	**$0.00**		**0**	
31388ULB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	$12,009,214.32	100%	0	$0.00	NA	0	
Total			**89**	**$12,009,214.32**	**100%**	**0**	**$0.00**		**0**	
31388ULC2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	$4,805,932.19	100%	0	$0.00	NA	0	
Total			**43**	**$4,805,932.19**	**100%**	**0**	**$0.00**		**0**	
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	$21,731,054.10	69.8%	0	$0.00	NA	0	
		Unavailable	52	$9,404,042.27	30.2%	0	$0.00	NA	0	
Total			**167**	**$31,135,096.37**	**100%**	**0**	**$0.00**		**0**	
31388ULL2		CHEVY CHASE SAVINGS BANK FSB	11	$1,613,401.78	47.59%	0	$0.00	NA	0	
		Unavailable	7	$1,777,087.84	52.41%	0	$0.00	NA	0	
Total			**18**	**$3,390,489.62**	**100%**	**0**	**$0.00**		**0**	
31388ULQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	313	$38,964,513.98	100%	0	$0.00	NA	0	
Total			**313**	**$38,964,513.98**	**100%**	**0**	**$0.00**		**0**	
31388ULR9		FIRST FINANCIAL CARIBBEAN CORPORATION	294	$38,791,794.09	100%	0	$0.00	NA	0	
Total			**294**	**$38,791,794.09**	**100%**	**0**	**$0.00**		**0**	
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	$41,864,076.47	100%	0	$0.00	NA	0	
Total			**284**	**$41,864,076.47**	**100%**	**0**	**$0.00**		**0**	
31388UM23		UNIVERSAL MORTGAGE CORPORATION	24	$2,882,300.00	65.3%	0	$0.00	NA	0	
		Unavailable	10	$1,531,500.00	34.7%	0	$0.00	NA	0	
Total			**34**	**$4,413,800.00**	**100%**	**0**	**$0.00**		**0**	
31388UM31			25	$2,144,854.81	72.66%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	10	$807,100.00	27.34%	0	$0.00	NA	0	
Total			**35**	**$2,951,954.81**	**100%**	**0**	**$0.00**		**0**	
31388UMK3		CHEVY CHASE SAVINGS BANK FSB	9	$1,413,755.05	67.84%	0	$0.00	NA	0	
		Unavailable	5	$670,050.00	32.16%	0	$0.00	NA	0	
Total			**14**	**$2,083,805.05**	**100%**	**0**	**$0.00**		**0**	
31388UML1		CHEVY CHASE SAVINGS BANK FSB	9	$1,234,510.39	70.55%	0	$0.00	NA	0	
		Unavailable	4	$515,407.60	29.45%	0	$0.00	NA	0	
Total			**13**	**$1,749,917.99**	**100%**	**0**	**$0.00**		**0**	
31388UMM9		CHEVY CHASE SAVINGS BANK FSB	34	$5,141,193.91	84.12%	0	$0.00	NA	0	
		Unavailable	7	$970,318.88	15.88%	0	$0.00	NA	0	
Total			**41**	**$6,111,512.79**	**100%**	**0**	**$0.00**		**0**	
31388UMN7		CHEVY CHASE SAVINGS BANK FSB	9	$1,349,083.85	97.83%	0	$0.00	NA	0	
		Unavailable	1	$29,905.35	2.17%	0	$0.00	NA	0	
Total			**10**	**$1,378,989.20**	**100%**	**0**	**$0.00**		**0**	
31388UMP2		Unavailable	90	$11,756,344.39	100%	0	$0.00	NA	0	
Total			**90**	**$11,756,344.39**	**100%**	**0**	**$0.00**		**0**	
31388UMQ0		Unavailable	188	$21,773,701.96	100%	0	$0.00	NA	0	
Total			**188**	**$21,773,701.96**	**100%**	**0**	**$0.00**		**0**	
31388UMR8		Unavailable	84	$10,404,943.46	100%	0	$0.00	NA	0	
Total			**84**	**$10,404,943.46**	**100%**	**0**	**$0.00**		**0**	
31388UMS6		Unavailable	168	$22,021,258.56	100%	0	$0.00	NA	0	
Total			**168**	**$22,021,258.56**	**100%**	**0**	**$0.00**		**0**	
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$7,281,151.06	56.02%	0	$0.00	NA	0	
		Unavailable	44	$5,715,399.52	43.98%	0	$0.00	NA	0	
Total			**92**	**$12,996,550.58**	**100%**	**0**	**$0.00**		**0**	
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS	125	$19,415,018.93	65.32%	0	$0.00	NA	0	

		BANK								
		Unavailable	80	$10,309,427.59	34.68%	0	$0.00	NA	0	
Total			**205**	**$29,724,446.52**	**100%**	**0**	**$0.00**		**0**	
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,316,400.00	74.79%	0	$0.00	NA	0	
		Unavailable	3	$443,800.00	25.21%	0	$0.00	NA	0	
Total			**14**	**$1,760,200.00**	**100%**	**0**	**$0.00**		**0**	
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$2,505,676.15	40.41%	0	$0.00	NA	0	
		Unavailable	31	$3,694,690.94	59.59%	0	$0.00	NA	0	
Total			**55**	**$6,200,367.09**	**100%**	**0**	**$0.00**		**0**	
31388UN89		WASHINGTON MUTUAL BANK, FA	7	$404,533.64	19.08%	0	$0.00	NA	0	
		Unavailable	18	$1,716,048.24	80.92%	0	$0.00	NA	0	
Total			**25**	**$2,120,581.88**	**100%**	**0**	**$0.00**		**0**	
31388UN97		WASHINGTON MUTUAL BANK, FA	130	$15,169,964.53	72.97%	0	$0.00	NA	0	
		Unavailable	48	$5,620,049.40	27.03%	0	$0.00	NA	0	
Total			**178**	**$20,790,013.93**	**100%**	**0**	**$0.00**		**0**	
31388UNB2		IRWIN MORTGAGE CORPORATION	70	$9,550,565.39	38.66%	0	$0.00	NA	0	
		Unavailable	110	$15,156,168.90	61.34%	0	$0.00	NA	0	
Total			**180**	**$24,706,734.29**	**100%**	**0**	**$0.00**		**0**	
31388UNC0		IRWIN MORTGAGE CORPORATION	22	$3,492,225.19	30.24%	0	$0.00	NA	0	
		Unavailable	53	$8,055,101.43	69.76%	0	$0.00	NA	0	
Total			**75**	**$11,547,326.62**	**100%**	**0**	**$0.00**		**0**	
31388UND8		IRWIN MORTGAGE CORPORATION	23	$2,866,882.08	24.06%	0	$0.00	NA	0	
		Unavailable	70	$9,050,379.00	75.94%	0	$0.00	NA	0	
Total			**93**	**$11,917,261.08**	**100%**	**0**	**$0.00**		**0**	
31388UNF3		IRWIN MORTGAGE CORPORATION	35	$4,755,614.43	40.99%	0	$0.00	NA	0	
		Unavailable	47	$6,846,350.00	59.01%	0	$0.00	NA	0	
Total			**82**	**$11,601,964.43**	**100%**	**0**	**$0.00**		**0**	

31388UNG1		IRWIN MORTGAGE CORPORATION	29	$4,304,075.00	32.82%	0	$0.00	NA	0	
		Unavailable	55	$8,811,250.00	67.18%	0	$0.00	NA	0	
Total			**84**	**$13,115,325.00**	**100%**	**0**	**$0.00**		**0**	
31388UNM8		EXTRACO MORTGAGE	69	$7,625,916.88	95.18%	0	$0.00	NA	0	
		Unavailable	2	$386,243.27	4.82%	0	$0.00	NA	0	
Total			**71**	**$8,012,160.15**	**100%**	**0**	**$0.00**		**0**	
31388UNN6		EXTRACO MORTGAGE	28	$2,191,763.01	100%	0	$0.00	NA	0	
Total			**28**	**$2,191,763.01**	**100%**	**0**	**$0.00**		**0**	
31388UNP1		M&T MORTGAGE CORPORATION	13	$1,702,456.63	69.89%	0	$0.00	NA	0	
		Unavailable	4	$733,592.37	30.11%	0	$0.00	NA	0	
Total			**17**	**$2,436,049.00**	**100%**	**0**	**$0.00**		**0**	
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	$9,717,071.13	84.23%	0	$0.00	NA	0	
		Unavailable	11	$1,819,108.36	15.77%	0	$0.00	NA	0	
Total			**86**	**$11,536,179.49**	**100%**	**0**	**$0.00**		**0**	
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	$15,279,051.57	89.8%	0	$0.00	NA	0	
		Unavailable	9	$1,735,762.81	10.2%	0	$0.00	NA	0	
Total			**130**	**$17,014,814.38**	**100%**	**0**	**$0.00**		**0**	
31388UNW6		UNION FEDERAL BANK OF INDIANAPOLIS	36	$6,144,772.13	82.15%	0	$0.00	NA	0	
		Unavailable	8	$1,335,623.89	17.85%	0	$0.00	NA	0	
Total			**44**	**$7,480,396.02**	**100%**	**0**	**$0.00**		**0**	
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	$40,045,131.14	57.05%	0	$0.00	NA	0	
		Unavailable	166	$30,146,953.81	42.95%	0	$0.00	NA	0	
Total			**426**	**$70,192,084.95**	**100%**	**0**	**$0.00**		**0**	
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	$13,288,676.65	48.39%	0	$0.00	NA	0	
		Unavailable	89	$14,172,215.75	51.61%	0	$0.00	NA	0	
Total			**201**	**$27,460,892.40**	**100%**	**0**	**$0.00**		**0**	
31388UNZ9		UNION FEDERAL BANK OF	7	$696,449.65	43.25%	0	$0.00	NA	0	

		INDIANAPOLIS								
		Unavailable	8	$913,971.80	56.75%	0	$0.00	NA	0	
Total			**15**	**$1,610,421.45**	**100%**	**0**	**$0.00**		**0**	
31388UP20		WASHINGTON MUTUAL BANK, FA	226	$13,787,234.18	77.52%	0	$0.00	NA	0	
		Unavailable	59	$3,997,527.99	22.48%	0	$0.00	NA	0	
Total			**285**	**$17,784,762.17**	**100%**	**0**	**$0.00**		**0**	
31388UP38		WASHINGTON MUTUAL BANK, FA	11	$672,986.25	48.64%	0	$0.00	NA	0	
		Unavailable	11	$710,657.64	51.36%	0	$0.00	NA	0	
Total			**22**	**$1,383,643.89**	**100%**	**0**	**$0.00**		**0**	
31388UP53		WASHINGTON MUTUAL BANK	98	$14,834,097.85	92.34%	0	$0.00	NA	0	
		Unavailable	8	$1,230,566.94	7.66%	0	$0.00	NA	0	
Total			**106**	**$16,064,664.79**	**100%**	**0**	**$0.00**		**0**	
31388UP61		WASHINGTON MUTUAL BANK	243	$34,569,600.07	94.68%	0	$0.00	NA	0	
		Unavailable	13	$1,942,288.50	5.32%	0	$0.00	NA	0	
Total			**256**	**$36,511,888.57**	**100%**	**0**	**$0.00**		**0**	
31388UP79		WASHINGTON MUTUAL BANK	104	$13,488,002.58	94.14%	0	$0.00	NA	0	
		Unavailable	6	$839,250.00	5.86%	0	$0.00	NA	0	
Total			**110**	**$14,327,252.58**	**100%**	**0**	**$0.00**		**0**	
31388UP95		WASHINGTON MUTUAL BANK	128	$16,416,061.07	89.47%	0	$0.00	NA	0	
		Unavailable	11	$1,931,400.00	10.53%	0	$0.00	NA	0	
Total			**139**	**$18,347,461.07**	**100%**	**0**	**$0.00**		**0**	
31388UPA2		WASHINGTON MUTUAL BANK, FA	45	$5,270,057.16	30.71%	0	$0.00	NA	0	
		Unavailable	83	$11,889,207.25	69.29%	0	$0.00	NA	0	
Total			**128**	**$17,159,264.41**	**100%**	**0**	**$0.00**		**0**	
31388UPB0		WASHINGTON MUTUAL BANK, FA	96	$13,395,334.03	90.5%	0	$0.00	NA	0	
		Unavailable	9	$1,406,754.20	9.5%	0	$0.00	NA	0	
Total			**105**	**$14,802,088.23**	**100%**	**0**	**$0.00**		**0**	
31388UPC8		WASHINGTON MUTUAL BANK, FA	19	$2,731,771.20	80.24%	0	$0.00	NA	0	

		Unavailable	6	$672,538.67	19.76%	0	$0.00	NA	0	
Total			**25**	**$3,404,309.87**	**100%**	**0**	**$0.00**		**0**	
31388UPD6		WASHINGTON MUTUAL BANK, FA	14	$2,253,829.11	75.43%	0	$0.00	NA	0	
		Unavailable	4	$734,064.66	24.57%	0	$0.00	NA	0	
Total			**18**	**$2,987,893.77**	**100%**	**0**	**$0.00**		**0**	
31388UPE4		WASHINGTON MUTUAL BANK, FA	46	$6,503,474.06	87.06%	0	$0.00	NA	0	
		Unavailable	6	$966,213.59	12.94%	0	$0.00	NA	0	
Total			**52**	**$7,469,687.65**	**100%**	**0**	**$0.00**		**0**	
31388UPF1		WASHINGTON MUTUAL BANK, FA	40	$6,756,852.15	90.15%	0	$0.00	NA	0	
		Unavailable	3	$738,209.50	9.85%	0	$0.00	NA	0	
Total			**43**	**$7,495,061.65**	**100%**	**0**	**$0.00**		**0**	
31388UPG9		WASHINGTON MUTUAL BANK, FA	503	$90,561,700.30	90.93%	0	$0.00	NA	0	
		Unavailable	50	$9,032,965.76	9.07%	0	$0.00	NA	0	
Total			**553**	**$99,594,666.06**	**100%**	**0**	**$0.00**		**0**	
31388UPH7		WASHINGTON MUTUAL BANK, FA	521	$63,697,934.09	63.24%	0	$0.00	NA	0	
		Unavailable	241	$37,025,800.63	36.76%	0	$0.00	NA	0	
Total			**762**	**$100,723,734.72**	**100%**	**0**	**$0.00**		**0**	
31388UPJ3		WASHINGTON MUTUAL BANK, FA	513	$92,191,438.63	93.78%	0	$0.00	NA	0	
		Unavailable	37	$6,113,709.77	6.22%	0	$0.00	NA	0	
Total			**550**	**$98,305,148.40**	**100%**	**0**	**$0.00**		**0**	
31388UPK0		WASHINGTON MUTUAL BANK, FA	147	$19,526,927.01	73.49%	0	$0.00	NA	0	
		Unavailable	51	$7,044,218.84	26.51%	0	$0.00	NA	0	
Total			**198**	**$26,571,145.85**	**100%**	**0**	**$0.00**		**0**	
31388UPM6		WASHINGTON MUTUAL BANK, FA	21	$1,310,655.00	82.2%	0	$0.00	NA	0	
		Unavailable	4	$283,900.00	17.8%	0	$0.00	NA	0	
Total			**25**	**$1,594,555.00**	**100%**	**0**	**$0.00**		**0**	
31388UPN4		WASHINGTON MUTUAL BANK, FA	91	$5,770,274.04	87.64%	0	$0.00	NA	0	
		Unavailable	12	$814,000.00	12.36%	0	$0.00	NA	0	

Total			**103**	**$6,584,274.04**	**100%**	**0**	**$0.00**		**0**	
31388UPP9		WASHINGTON MUTUAL BANK, FA	34	$2,117,210.29	65.7%	0	$0.00	NA	0	
		Unavailable	17	$1,105,334.89	34.3%	0	$0.00	NA	0	
Total			**51**	**$3,222,545.18**	**100%**	**0**	**$0.00**		**0**	
31388UPQ7		WASHINGTON MUTUAL BANK, FA	37	$4,369,272.79	21.04%	0	$0.00	NA	0	
		Unavailable	103	$16,395,224.28	78.96%	0	$0.00	NA	0	
Total			**140**	**$20,764,497.07**	**100%**	**0**	**$0.00**		**0**	
31388UPR5		WASHINGTON MUTUAL BANK, FA	89	$10,020,539.37	21.21%	0	$0.00	NA	0	
		Unavailable	264	$37,227,546.25	78.79%	0	$0.00	NA	0	
Total			**353**	**$47,248,085.62**	**100%**	**0**	**$0.00**		**0**	
31388UPS3		WASHINGTON MUTUAL BANK, FA	24	$3,402,093.03	6.99%	0	$0.00	NA	0	
		Unavailable	271	$45,301,588.94	93.01%	0	$0.00	NA	0	
Total			**295**	**$48,703,681.97**	**100%**	**0**	**$0.00**		**0**	
31388UPT1		WASHINGTON MUTUAL BANK, FA	59	$8,296,801.54	16.91%	0	$0.00	NA	0	
		Unavailable	240	$40,757,809.06	83.09%	0	$0.00	NA	0	
Total			**299**	**$49,054,610.60**	**100%**	**0**	**$0.00**		**0**	
31388UPU8		WASHINGTON MUTUAL BANK, FA	77	$12,283,571.35	27.72%	0	$0.00	NA	0	
		Unavailable	176	$32,023,881.64	72.28%	0	$0.00	NA	0	
Total			**253**	**$44,307,452.99**	**100%**	**0**	**$0.00**		**0**	
31388UPV6		WASHINGTON MUTUAL BANK, FA	166	$22,123,071.04	47.33%	0	$0.00	NA	0	
		Unavailable	155	$24,615,827.67	52.67%	0	$0.00	NA	0	
Total			**321**	**$46,738,898.71**	**100%**	**0**	**$0.00**		**0**	
31388UPW4		WASHINGTON MUTUAL BANK, FA	149	$18,988,201.24	38.72%	0	$0.00	NA	0	
		Unavailable	219	$30,047,391.51	61.28%	0	$0.00	NA	0	
Total			**368**	**$49,035,592.75**	**100%**	**0**	**$0.00**		**0**	
31388UPX2		WASHINGTON MUTUAL BANK, FA	148	$21,669,332.54	43.83%	0	$0.00	NA	0	
		Unavailable	181	$27,774,209.23	56.17%	0	$0.00	NA	0	
Total			**329**	**$49,443,541.77**	**100%**	**0**	**$0.00**		**0**	

31388UPY0		WASHINGTON MUTUAL BANK, FA	12	$1,457,411.85	12.83%	0	$0.00	NA	0	
		Unavailable	76	$9,904,115.08	87.17%	0	$0.00	NA	0	
Total			**88**	**$11,361,526.93**	**100%**	**0**	**$0.00**		**0**	
31388UPZ7		WASHINGTON MUTUAL BANK, FA	54	$3,452,722.54	52.55%	0	$0.00	NA	0	
		Unavailable	44	$3,117,254.38	47.45%	0	$0.00	NA	0	
Total			**98**	**$6,569,976.92**	**100%**	**0**	**$0.00**		**0**	
31388UQ29		WITMER FUNDING, LLC	3	$571,701.18	33.42%	0	$0.00	NA	0	
		Unavailable	18	$1,139,016.54	66.58%	0	$0.00	NA	0	
Total			**21**	**$1,710,717.72**	**100%**	**0**	**$0.00**		**0**	
31388UQ37		WITMER FUNDING, LLC	10	$1,097,255.59	32.4%	0	$0.00	NA	0	
		Unavailable	14	$2,289,707.76	67.6%	0	$0.00	NA	0	
Total			**24**	**$3,386,963.35**	**100%**	**0**	**$0.00**		**0**	
31388UQ45		WITMER FUNDING, LLC	28	$5,055,958.18	39.64%	0	$0.00	NA	0	
		Unavailable	43	$7,700,117.46	60.36%	0	$0.00	NA	0	
Total			**71**	**$12,756,075.64**	**100%**	**0**	**$0.00**		**0**	
31388UQ52		WITMER FUNDING, LLC	67	$6,648,906.29	77.69%	0	$0.00	NA	0	
		Unavailable	19	$1,909,299.23	22.31%	0	$0.00	NA	0	
Total			**86**	**$8,558,205.52**	**100%**	**0**	**$0.00**		**0**	
31388UQ60		WITMER FUNDING, LLC	274	$24,093,674.99	71.59%	0	$0.00	NA	0	
		Unavailable	103	$9,563,028.44	28.41%	0	$0.00	NA	0	
Total			**377**	**$33,656,703.43**	**100%**	**0**	**$0.00**		**0**	
31388UQ78		WITMER FUNDING, LLC	98	$7,073,006.20	42.71%	0	$0.00	NA	0	
		Unavailable	121	$9,487,140.01	57.29%	0	$0.00	NA	0	
Total			**219**	**$16,560,146.21**	**100%**	**0**	**$0.00**		**0**	
31388UQ94		WITMER FUNDING, LLC	98	$12,305,785.24	73.76%	0	$0.00	NA	0	
		Unavailable	31	$4,378,096.82	26.24%	0	$0.00	NA	0	
Total			**129**	**$16,683,882.06**	**100%**	**0**	**$0.00**		**0**	

31388UQA1		WASHINGTON MUTUAL BANK	118	$14,843,632.71	87.45%	0	$0.00	NA	0	
		Unavailable	14	$2,130,725.00	12.55%	0	$0.00	NA	0	
Total			**132**	**$16,974,357.71**	**100%**	**0**	**$0.00**		**0**	
31388UQK9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$831,834.39	76.92%	0	$0.00	NA	0	
		Unavailable	2	$249,588.94	23.08%	0	$0.00	NA	0	
Total			**8**	**$1,081,423.33**	**100%**	**0**	**$0.00**		**0**	
31388UQV5		THIRD FEDERAL SAVINGS AND LOAN	340	$15,107,745.45	100%	0	$0.00	NA	0	
Total			**340**	**$15,107,745.45**	**100%**	**0**	**$0.00**		**0**	
31388UQW3		WITMER FUNDING, LLC	183	$23,732,622.08	70.52%	0	$0.00	NA	0	
		Unavailable	68	$9,922,427.87	29.48%	0	$0.00	NA	0	
Total			**251**	**$33,655,049.95**	**100%**	**0**	**$0.00**		**0**	
31388UQX1		WITMER FUNDING, LLC	136	$17,697,973.08	74.67%	0	$0.00	NA	0	
		Unavailable	43	$6,004,445.91	25.33%	0	$0.00	NA	0	
Total			**179**	**$23,702,418.99**	**100%**	**0**	**$0.00**		**0**	
31388UQY9		WITMER FUNDING, LLC	132	$14,567,121.50	71.36%	0	$0.00	NA	0	
		Unavailable	50	$5,846,356.21	28.64%	0	$0.00	NA	0	
Total			**182**	**$20,413,477.71**	**100%**	**0**	**$0.00**		**0**	
31388UQZ6		WITMER FUNDING, LLC	21	$1,360,646.50	49.51%	0	$0.00	NA	0	
		Unavailable	15	$1,387,508.65	50.49%	0	$0.00	NA	0	
Total			**36**	**$2,748,155.15**	**100%**	**0**	**$0.00**		**0**	
31388UR28		WITMER FUNDING, LLC	178	$17,587,823.39	74.96%	0	$0.00	NA	0	
		Unavailable	63	$5,875,378.03	25.04%	0	$0.00	NA	0	
Total			**241**	**$23,463,201.42**	**100%**	**0**	**$0.00**		**0**	
31388UR36		WITMER FUNDING, LLC	13	$1,681,400.00	67.3%	0	$0.00	NA	0	
		Unavailable	5	$817,100.00	32.7%	0	$0.00	NA	0	
Total			**18**	**$2,498,500.00**	**100%**	**0**	**$0.00**		**0**	
31388UR44		WITMER FUNDING, LLC	16	$1,456,227.59	46.21%	0	$0.00	NA	0	

		Unavailable	13	$1,695,237.90	53.79%	0	$0.00	NA	0	
Total			**29**	**$3,151,465.49**	**100%**	**0**	**$0.00**		**0**	
31388UR77		WITMER FUNDING, LLC	5	$465,668.28	46.37%	0	$0.00	NA	0	
		Unavailable	5	$538,648.89	53.63%	0	$0.00	NA	0	
Total			**10**	**$1,004,317.17**	**100%**	**0**	**$0.00**		**0**	
31388UR93		WITMER FUNDING, LLC	56	$4,817,143.21	79.73%	0	$0.00	NA	0	
		Unavailable	14	$1,224,956.13	20.27%	0	$0.00	NA	0	
Total			**70**	**$6,042,099.34**	**100%**	**0**	**$0.00**		**0**	
31388URA0		WITMER FUNDING, LLC	110	$10,896,782.55	53.18%	0	$0.00	NA	0	
		Unavailable	97	$9,594,676.53	46.82%	0	$0.00	NA	0	
Total			**207**	**$20,491,459.08**	**100%**	**0**	**$0.00**		**0**	
31388URB8		WITMER FUNDING, LLC	148	$13,231,944.33	57.25%	0	$0.00	NA	0	
		Unavailable	105	$9,881,637.45	42.75%	0	$0.00	NA	0	
Total			**253**	**$23,113,581.78**	**100%**	**0**	**$0.00**		**0**	
31388URC6		WITMER FUNDING, LLC	45	$3,235,386.66	42.57%	0	$0.00	NA	0	
		Unavailable	53	$4,364,194.44	57.43%	0	$0.00	NA	0	
Total			**98**	**$7,599,581.10**	**100%**	**0**	**$0.00**		**0**	
31388URR3		WITMER FUNDING, LLC	164	$31,006,420.13	95.22%	0	$0.00	NA	0	
		Unavailable	7	$1,555,793.94	4.78%	0	$0.00	NA	0	
Total			**171**	**$32,562,214.07**	**100%**	**0**	**$0.00**		**0**	
31388URS1		WITMER FUNDING, LLC	107	$20,020,231.38	66.76%	0	$0.00	NA	0	
		Unavailable	48	$9,969,700.68	33.24%	0	$0.00	NA	0	
Total			**155**	**$29,989,932.06**	**100%**	**0**	**$0.00**		**0**	
31388URT9		WITMER FUNDING, LLC	93	$17,400,327.61	54.88%	0	$0.00	NA	0	
		Unavailable	78	$14,307,122.81	45.12%	0	$0.00	NA	0	
Total			**171**	**$31,707,450.42**	**100%**	**0**	**$0.00**		**0**	
31388URU6		WITMER FUNDING, LLC	93	$17,835,349.37	53.51%	0	$0.00	NA	0	
		Unavailable	77	$15,493,917.82	46.49%	0	$0.00	NA	0	

Total			**170**	**$33,329,267.19**	**100%**	**0**	**$0.00**		**0**	
31388URV4		WITMER FUNDING, LLC	77	$14,068,529.52	81.18%	0	$0.00	NA	0	
		Unavailable	17	$3,261,726.58	18.82%	0	$0.00	NA	0	
Total			**94**	**$17,330,256.10**	**100%**	**0**	**$0.00**		**0**	
31388URY8		WITMER FUNDING, LLC	58	$10,268,144.96	57.59%	0	$0.00	NA	0	
		Unavailable	38	$7,561,661.40	42.41%	0	$0.00	NA	0	
Total			**96**	**$17,829,806.36**	**100%**	**0**	**$0.00**		**0**	
31388URZ5		WITMER FUNDING, LLC	10	$1,864,123.82	25.61%	0	$0.00	NA	0	
		Unavailable	31	$5,416,087.37	74.39%	0	$0.00	NA	0	
Total			**41**	**$7,280,211.19**	**100%**	**0**	**$0.00**		**0**	
31388USA9		WITMER FUNDING, LLC	8	$964,651.27	29.73%	0	$0.00	NA	0	
		Unavailable	21	$2,279,894.60	70.27%	0	$0.00	NA	0	
Total			**29**	**$3,244,545.87**	**100%**	**0**	**$0.00**		**0**	
31388USC5		WITMER FUNDING, LLC	8	$1,453,029.85	32.97%	0	$0.00	NA	0	
		Unavailable	16	$2,954,606.01	67.03%	0	$0.00	NA	0	
Total			**24**	**$4,407,635.86**	**100%**	**0**	**$0.00**		**0**	
31388USD3		WITMER FUNDING, LLC	11	$1,897,996.60	27.34%	0	$0.00	NA	0	
		Unavailable	24	$5,043,489.28	72.66%	0	$0.00	NA	0	
Total			**35**	**$6,941,485.88**	**100%**	**0**	**$0.00**		**0**	
31388USF8		WITMER FUNDING, LLC	48	$6,813,784.49	70.15%	0	$0.00	NA	0	
		Unavailable	20	$2,899,018.50	29.85%	0	$0.00	NA	0	
Total			**68**	**$9,712,802.99**	**100%**	**0**	**$0.00**		**0**	
31388USG6		FIRST HORIZON HOME LOAN CORPORATION	31	$4,022,208.76	80.44%	0	$0.00	NA	0	
		Unavailable	8	$978,178.51	19.56%	0	$0.00	NA	0	
Total			**39**	**$5,000,387.27**	**100%**	**0**	**$0.00**		**0**	
31388UT26		NORWOOD COOPERATIVE BANK	13	$1,419,044.22	100%	0	$0.00	NA	0	
Total			**13**	**$1,419,044.22**	**100%**	**0**	**$0.00**		**0**	

31388UT59		Unavailable	32	$5,272,704.98	100%	0	$0.00	NA	0	
Total			**32**	**$5,272,704.98**	**100%**	**0**	**$0.00**		**0**	
31388UT67		Unavailable	11	$1,919,119.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,919,119.00**	**100%**	**0**	**$0.00**		**0**	
31388UT75		Unavailable	13	$2,001,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,001,800.00**	**100%**	**0**	**$0.00**		**0**	
31388UT83		Unavailable	26	$2,550,352.95	100%	0	$0.00	NA	0	
Total			**26**	**$2,550,352.95**	**100%**	**0**	**$0.00**		**0**	
31388UT91		Unavailable	46	$7,159,822.04	100%	0	$0.00	NA	0	
Total			**46**	**$7,159,822.04**	**100%**	**0**	**$0.00**		**0**	
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	$22,672,834.73	100%	0	$0.00	NA	0	
Total			**167**	**$22,672,834.73**	**100%**	**0**	**$0.00**		**0**	
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	$7,536,251.38	100%	0	$0.00	NA	0	
Total			**88**	**$7,536,251.38**	**100%**	**0**	**$0.00**		**0**	
31388UTG5		M&T MORTGAGE CORPORATION	5	$396,393.16	100%	0	$0.00	NA	0	
Total			**5**	**$396,393.16**	**100%**	**0**	**$0.00**		**0**	
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	$485,457.33	39.68%	0	$0.00	NA	0	
		Unavailable	5	$737,916.75	60.32%	0	$0.00	NA	0	
Total			**11**	**$1,223,374.08**	**100%**	**0**	**$0.00**		**0**	
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	$812,029.86	26.07%	0	$0.00	NA	0	
		Unavailable	20	$2,302,987.66	73.93%	0	$0.00	NA	0	
Total			**28**	**$3,115,017.52**	**100%**	**0**	**$0.00**		**0**	
31388UTP5		CORINTHIAN MORTGAGE CORPORATION	35	$4,866,067.00	41.77%	0	$0.00	NA	0	
		Unavailable	44	$6,782,634.22	58.23%	0	$0.00	NA	0	
Total			**79**	**$11,648,701.22**	**100%**	**0**	**$0.00**		**0**	
31388UTQ3		CORINTHIAN	18	$2,601,050.00	57.62%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	14	$1,912,750.00	42.38%	0	$0.00	NA	0	
Total			**32**	**$4,513,800.00**	**100%**	**0**	**$0.00**		**0**	
31388UTR1		CORINTHIAN MORTGAGE CORPORATION	14	$1,102,034.80	52.02%	0	$0.00	NA	0	
		Unavailable	10	$1,016,559.92	47.98%	0	$0.00	NA	0	
Total			**24**	**$2,118,594.72**	**100%**	**0**	**$0.00**		**0**	
31388UTT7		CORINTHIAN MORTGAGE CORPORATION	30	$3,058,435.00	52.87%	0	$0.00	NA	0	
		Unavailable	23	$2,726,478.83	47.13%	0	$0.00	NA	0	
Total			**53**	**$5,784,913.83**	**100%**	**0**	**$0.00**		**0**	
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	$194,350.00	19.45%	0	$0.00	NA	0	
		Unavailable	11	$804,972.00	80.55%	0	$0.00	NA	0	
Total			**14**	**$999,322.00**	**100%**	**0**	**$0.00**		**0**	
31388UTY6		Unavailable	30	$2,524,274.31	100%	0	$0.00	NA	0	
Total			**30**	**$2,524,274.31**	**100%**	**0**	**$0.00**		**0**	
31388UTZ3		NORWOOD COOPERATIVE BANK	13	$2,141,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,141,500.00**	**100%**	**0**	**$0.00**		**0**	
31388UU24		Unavailable	28	$4,443,750.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,443,750.00**	**100%**	**0**	**$0.00**		**0**	
31388UU65		RBMG INC.	1	$145,000.00	3.65%	0	$0.00	NA	0	
		Unavailable	29	$3,832,123.84	96.35%	0	$0.00	NA	0	
Total			**30**	**$3,977,123.84**	**100%**	**0**	**$0.00**		**0**	
31388UU73		Unavailable	26	$2,093,651.75	100%	0	$0.00	NA	0	
Total			**26**	**$2,093,651.75**	**100%**	**0**	**$0.00**		**0**	
31388UU81		Unavailable	24	$3,102,650.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,102,650.00**	**100%**	**0**	**$0.00**		**0**	
31388UU99		Unavailable	12	$1,863,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,863,500.00**	**100%**	**0**	**$0.00**		**0**	
31388UUD0		Unavailable	31	$3,813,900.30	100%	0	$0.00	NA	0	

Total			**31**	**$3,813,900.30**	**100%**	**0**	**$0.00**		**0**	
31388UUE8		Unavailable	16	$2,418,620.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,418,620.00**	**100%**	**0**	**$0.00**		**0**	
31388UUF5		Unavailable	16	$1,717,238.98	100%	0	$0.00	NA	0	
Total			**16**	**$1,717,238.98**	**100%**	**0**	**$0.00**		**0**	
31388UUG3		RBMG INC.	1	$249,000.00	2.2%	0	$0.00	NA	0	
		Unavailable	66	$11,057,493.19	97.8%	0	$0.00	NA	0	
Total			**67**	**$11,306,493.19**	**100%**	**0**	**$0.00**		**0**	
31388UUJ7		Unavailable	94	$16,524,200.00	100%	0	$0.00	NA	0	
Total			**94**	**$16,524,200.00**	**100%**	**0**	**$0.00**		**0**	
31388UUK4		Unavailable	18	$1,168,359.85	100%	0	$0.00	NA	0	
Total			**18**	**$1,168,359.85**	**100%**	**0**	**$0.00**		**0**	
31388UUL2		Unavailable	18	$2,752,482.32	100%	0	$0.00	NA	0	
Total			**18**	**$2,752,482.32**	**100%**	**0**	**$0.00**		**0**	
31388UUM0		Unavailable	8	$1,193,012.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,193,012.00**	**100%**	**0**	**$0.00**		**0**	
31388UUP3		Unavailable	36	$4,510,355.25	100%	0	$0.00	NA	0	
Total			**36**	**$4,510,355.25**	**100%**	**0**	**$0.00**		**0**	
31388UUT5		Unavailable	10	$1,173,512.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,173,512.77**	**100%**	**0**	**$0.00**		**0**	
31388UUV0		Unavailable	14	$1,658,184.30	100%	0	$0.00	NA	0	
Total			**14**	**$1,658,184.30**	**100%**	**0**	**$0.00**		**0**	
31388UUW8		Unavailable	15	$1,745,330.63	100%	0	$0.00	NA	0	
Total			**15**	**$1,745,330.63**	**100%**	**0**	**$0.00**		**0**	
31388UUX6		Unavailable	75	$13,466,432.14	100%	0	$0.00	NA	0	
Total			**75**	**$13,466,432.14**	**100%**	**0**	**$0.00**		**0**	
31388UV23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216	$35,328,295.28	100%	0	$0.00	NA	0	
Total			**216**	**$35,328,295.28**	**100%**	**0**	**$0.00**		**0**	
31388UV31		DOWNEY SAVINGS AND LOAN	26	$3,891,123.43	100%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
Total			**26**	**$3,891,123.43**	**100%**	**0**	**$0.00**		**0**	
31388UV49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$3,227,425.44	100%	0	$0.00	NA	0	
Total			**18**	**$3,227,425.44**	**100%**	**0**	**$0.00**		**0**	
31388UV64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$3,052,057.64	100%	0	$0.00	NA	0	
Total			**22**	**$3,052,057.64**	**100%**	**0**	**$0.00**		**0**	
31388UV72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$1,972,632.25	100%	0	$0.00	NA	0	
Total			**27**	**$1,972,632.25**	**100%**	**0**	**$0.00**		**0**	
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$1,476,902.85	100%	0	$0.00	NA	0	
Total			**22**	**$1,476,902.85**	**100%**	**0**	**$0.00**		**0**	
31388UV98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$8,651,403.77	100%	0	$0.00	NA	0	
Total			**48**	**$8,651,403.77**	**100%**	**0**	**$0.00**		**0**	
31388UVA5		Unavailable	20	$2,661,400.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,661,400.00**	**100%**	**0**	**$0.00**		**0**	
31388UVM9		Unavailable	25	$3,836,410.51	100%	0	$0.00	NA	0	
Total			**25**	**$3,836,410.51**	**100%**	**0**	**$0.00**		**0**	
31388UVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	$7,397,445.20	100%	0	$0.00	NA	0	
Total			**40**	**$7,397,445.20**	**100%**	**0**	**$0.00**		**0**	
31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	$24,218,338.58	100%	0	$0.00	NA	0	
Total			**123**	**$24,218,338.58**	**100%**	**0**	**$0.00**		**0**	
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$9,862,575.63	100%	0	$0.00	NA	0	

Total			**55**	**$9,862,575.63**	**100%**	**0**	**$0.00**		**0**	
31388UVR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,118,466.40	100%	0	$0.00	NA	0	
Total			**8**	**$1,118,466.40**	**100%**	**0**	**$0.00**		**0**	
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,194,850.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,194,850.00**	**100%**	**0**	**$0.00**		**0**	
31388UVZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	$71,156,331.09	100%	0	$0.00	NA	0	
Total			**442**	**$71,156,331.09**	**100%**	**0**	**$0.00**		**0**	
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	$131,499,058.16	100%	0	$0.00	NA	0	
Total			**689**	**$131,499,058.16**	**100%**	**0**	**$0.00**		**0**	
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	$82,299,513.05	100%	0	$0.00	NA	0	
Total			**433**	**$82,299,513.05**	**100%**	**0**	**$0.00**		**0**	
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	$2,639,750.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,639,750.00**	**100%**	**0**	**$0.00**		**0**	
31388UX62		FIFTH THIRD BANK	76	$10,571,463.80	100%	0	$0.00	NA	0	
Total			**76**	**$10,571,463.80**	**100%**	**0**	**$0.00**		**0**	
31388UX70		FIFTH THIRD BANK	55	$7,269,618.86	100%	0	$0.00	NA	0	
Total			**55**	**$7,269,618.86**	**100%**	**0**	**$0.00**		**0**	
31388UXA3		COLONIAL SAVINGS FA	11	$1,750,882.49	35.02%	0	$0.00	NA	0	
		Unavailable	19	$3,248,456.90	64.98%	0	$0.00	NA	0	
Total			**30**	**$4,999,339.39**	**100%**	**0**	**$0.00**		**0**	
31388UXC9		COLONIAL SAVINGS FA	4	$430,518.45	31.92%	0	$0.00	NA	0	
		Unavailable	6	$918,390.83	68.08%	0	$0.00	NA	0	
Total			**10**	**$1,348,909.28**	**100%**	**0**	**$0.00**		**0**	

31388UXD7		COLONIAL SAVINGS FA	11	$1,346,020.16	77.85%	0	$0.00	NA	0	
		Unavailable	4	$383,065.37	22.15%	0	$0.00	NA	0	
Total			**15**	**$1,729,085.53**	**100%**	**0**	**$0.00**		**0**	
31388UXE5		GMAC MORTGAGE CORPORATION	10	$765,848.06	100%	0	$0.00	NA	0	
Total			**10**	**$765,848.06**	**100%**	**0**	**$0.00**		**0**	
31388UXG0		GMAC MORTGAGE CORPORATION	86	$6,600,065.58	82.3%	0	$0.00	NA	0	
		Unavailable	13	$1,419,543.98	17.7%	0	$0.00	NA	0	
Total			**99**	**$8,019,609.56**	**100%**	**0**	**$0.00**		**0**	
31388UXH8		GMAC MORTGAGE CORPORATION	72	$5,372,062.52	73.35%	0	$0.00	NA	0	
		Unavailable	19	$1,952,300.77	26.65%	0	$0.00	NA	0	
Total			**91**	**$7,324,363.29**	**100%**	**0**	**$0.00**		**0**	
31388UXJ4		GMAC MORTGAGE CORPORATION	51	$3,443,088.00	89.35%	0	$0.00	NA	0	
		Unavailable	6	$410,372.26	10.65%	0	$0.00	NA	0	
Total			**57**	**$3,853,460.26**	**100%**	**0**	**$0.00**		**0**	
31388UXK1		GMAC MORTGAGE CORPORATION	24	$1,259,874.30	100%	0	$0.00	NA	0	
Total			**24**	**$1,259,874.30**	**100%**	**0**	**$0.00**		**0**	
31388UXL9		GMAC MORTGAGE CORPORATION	19	$923,860.40	100%	0	$0.00	NA	0	
Total			**19**	**$923,860.40**	**100%**	**0**	**$0.00**		**0**	
31388UXM7		GMAC MORTGAGE CORPORATION	9	$349,192.45	100%	0	$0.00	NA	0	
Total			**9**	**$349,192.45**	**100%**	**0**	**$0.00**		**0**	
31388UY20		WASHINGTON MUTUAL BANK, FA	58	$8,551,595.81	8.54%	0	$0.00	NA	0	
		Unavailable	542	$91,603,317.48	91.46%	0	$0.00	NA	0	
Total			**600**	**$100,154,913.29**	**100%**	**0**	**$0.00**		**0**	
31388UY38		WASHINGTON MUTUAL BANK, FA	172	$26,652,938.36	21.06%	0	$0.00	NA	0	
		Unavailable	601	$99,920,095.88	78.94%	0	$0.00	NA	0	
Total			**773**	**$126,573,034.24**	**100%**	**0**	**$0.00**		**0**	

31388UY46		AMERICAN HOME FUNDING INC.	25	$4,172,200.00	94.12%	0	$0.00	NA	0	
		Unavailable	3	$260,700.00	5.88%	0	$0.00	NA	0	
Total			**28**	**$4,432,900.00**	**100%**	**0**	**$0.00**		**0**	
31388UY53		AMERICAN HOME FUNDING INC.	80	$12,834,400.00	95.66%	0	$0.00	NA	0	
		Unavailable	4	$582,000.00	4.34%	0	$0.00	NA	0	
Total			**84**	**$13,416,400.00**	**100%**	**0**	**$0.00**		**0**	
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	$795,900.00	40.46%	0	$0.00	NA	0	
		Unavailable	8	$1,171,450.00	59.54%	0	$0.00	NA	0	
Total			**15**	**$1,967,350.00**	**100%**	**0**	**$0.00**		**0**	
31388UYL8		M&T MORTGAGE CORPORATION	10	$1,336,902.86	42.26%	0	$0.00	NA	0	
		Unavailable	15	$1,826,871.98	57.74%	0	$0.00	NA	0	
Total			**25**	**$3,163,774.84**	**100%**	**0**	**$0.00**		**0**	
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	$16,395,209.62	55.17%	0	$0.00	NA	0	
		Unavailable	81	$13,325,099.92	44.83%	0	$0.00	NA	0	
Total			**188**	**$29,720,309.54**	**100%**	**0**	**$0.00**		**0**	
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	$44,534,170.65	56.2%	0	$0.00	NA	0	
		Unavailable	209	$34,708,048.68	43.8%	0	$0.00	NA	0	
Total			**517**	**$79,242,219.33**	**100%**	**0**	**$0.00**		**0**	
31388UYP9		WASHINGTON MUTUAL BANK, FA	375	$56,541,870.38	71.05%	0	$0.00	NA	0	
		Unavailable	145	$23,041,091.25	28.95%	0	$0.00	NA	0	
Total			**520**	**$79,582,961.63**	**100%**	**0**	**$0.00**		**0**	
31388UYQ7		WASHINGTON MUTUAL BANK, FA	377	$59,933,285.23	70.72%	0	$0.00	NA	0	
		Unavailable	136	$24,813,672.39	29.28%	0	$0.00	NA	0	
Total			**513**	**$84,746,957.62**	**100%**	**0**	**$0.00**		**0**	
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	$1,157,111.23	100%	0	$0.00	NA	0	
Total			**7**	**$1,157,111.23**	**100%**	**0**	**$0.00**		**0**	

31388UYT1		WASHINGTON MUTUAL BANK, FA	19	$2,883,507.59	6.13%	0	$0.00	NA	0	
		Unavailable	286	$44,148,083.43	93.87%	0	$0.00	NA	0	
Total			**305**	**$47,031,591.02**	**100%**	**0**	**$0.00**		**0**	
31388UYU8		WASHINGTON MUTUAL BANK, FA	35	$4,546,417.09	7.42%	0	$0.00	NA	0	
		Unavailable	378	$56,724,679.49	92.58%	0	$0.00	NA	0	
Total			**413**	**$61,271,096.58**	**100%**	**0**	**$0.00**		**0**	
31388UYV6		WASHINGTON MUTUAL BANK, FA	34	$5,041,106.62	7.56%	0	$0.00	NA	0	
		Unavailable	385	$61,673,211.97	92.44%	0	$0.00	NA	0	
Total			**419**	**$66,714,318.59**	**100%**	**0**	**$0.00**		**0**	
31388UYW4		WASHINGTON MUTUAL BANK, FA	293	$43,131,716.61	49.04%	0	$0.00	NA	0	
		Unavailable	253	$44,821,467.89	50.96%	0	$0.00	NA	0	
Total			**546**	**$87,953,184.50**	**100%**	**0**	**$0.00**		**0**	
31388UYX2		WASHINGTON MUTUAL BANK, FA	487	$78,222,901.00	78.59%	0	$0.00	NA	0	
		Unavailable	113	$21,316,014.84	21.41%	0	$0.00	NA	0	
Total			**600**	**$99,538,915.84**	**100%**	**0**	**$0.00**		**0**	
31388UYY0		WASHINGTON MUTUAL BANK, FA	591	$94,502,210.00	73.2%	0	$0.00	NA	0	
		Unavailable	199	$34,600,465.00	26.8%	0	$0.00	NA	0	
Total			**790**	**$129,102,675.00**	**100%**	**0**	**$0.00**		**0**	
31388UYZ7		WASHINGTON MUTUAL BANK, FA	244	$32,502,810.16	28.64%	0	$0.00	NA	0	
		Unavailable	506	$80,965,245.75	71.36%	0	$0.00	NA	0	
Total			**750**	**$113,468,055.91**	**100%**	**0**	**$0.00**		**0**	
31388UZB9		UNIVERSAL MORTGAGE CORPORATION	8	$820,700.00	46.24%	0	$0.00	NA	0	
		Unavailable	6	$954,240.00	53.76%	0	$0.00	NA	0	
Total			**14**	**$1,774,940.00**	**100%**	**0**	**$0.00**		**0**	
31388UZD5		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,050,488.00	55.56%	0	$0.00	NA	0	
		Unavailable	7	$840,116.79	44.44%	0	$0.00	NA	0	
Total			**12**	**$1,890,604.79**	**100%**	**0**	**$0.00**		**0**	

31388UZE3		UNION FEDERAL BANK OF INDIANAPOLIS	40	$6,849,234.25	39.43%	0	$0.00	NA	0	
		Unavailable	66	$10,520,522.01	60.57%	0	$0.00	NA	0	
Total			**106**	**$17,369,756.26**	**100%**	**0**	**$0.00**		**0**	
31388UZF0		UNION FEDERAL BANK OF INDIANAPOLIS	212	$32,574,040.54	45.1%	0	$0.00	NA	0	
		Unavailable	237	$39,650,375.57	54.9%	0	$0.00	NA	0	
Total			**449**	**$72,224,416.11**	**100%**	**0**	**$0.00**		**0**	
31388UZG8		UNION FEDERAL BANK OF INDIANAPOLIS	95	$12,114,964.97	45.84%	0	$0.00	NA	0	
		Unavailable	107	$14,311,720.75	54.16%	0	$0.00	NA	0	
Total			**202**	**$26,426,685.72**	**100%**	**0**	**$0.00**		**0**	
31388UZH6		UNION FEDERAL BANK OF INDIANAPOLIS	2	$167,139.28	7.36%	0	$0.00	NA	0	
		Unavailable	16	$2,103,610.24	92.64%	0	$0.00	NA	0	
Total			**18**	**$2,270,749.52**	**100%**	**0**	**$0.00**		**0**	
31388UZL7		WASHINGTON MUTUAL BANK, FA	73	$8,270,049.29	89.21%	0	$0.00	NA	0	
		Unavailable	10	$999,889.77	10.79%	0	$0.00	NA	0	
Total			**83**	**$9,269,939.06**	**100%**	**0**	**$0.00**		**0**	
31388UZQ6		WASHINGTON MUTUAL BANK, FA	26	$1,910,496.32	72.2%	0	$0.00	NA	0	
		Unavailable	6	$735,758.61	27.8%	0	$0.00	NA	0	
Total			**32**	**$2,646,254.93**	**100%**	**0**	**$0.00**		**0**	
31388V2W7		COLONIAL SAVINGS FA	13	$1,665,700.00	92.76%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	7.24%	0	$0.00	NA	0	
Total			**14**	**$1,795,700.00**	**100%**	**0**	**$0.00**		**0**	
31388V2X5		COLONIAL SAVINGS FA	25	$1,961,538.68	100%	0	$0.00	NA	0	
Total			**25**	**$1,961,538.68**	**100%**	**0**	**$0.00**		**0**	
31388V2Y3		COLONIAL SAVINGS FA	14	$975,744.76	89.85%	0	$0.00	NA	0	
		Unavailable	2	$110,283.90	10.15%	0	$0.00	NA	0	
Total			**16**	**$1,086,028.66**	**100%**	**0**	**$0.00**		**0**	

31388V2Z0		VALLEY MORTGAGE COMPANY INC.	13	$859,431.19	100%	0	$0.00	NA	0	
Total			**13**	**$859,431.19**	**100%**	**0**	**$0.00**		**0**	
31388V5C8		Unavailable	102	$14,144,795.36	100%	0	$0.00	NA	0	
Total			**102**	**$14,144,795.36**	**100%**	**0**	**$0.00**		**0**	
31388V5E4		Unavailable	21	$3,271,993.65	100%	0	$0.00	NA	0	
Total			**21**	**$3,271,993.65**	**100%**	**0**	**$0.00**		**0**	
31388V5G9		Unavailable	34	$5,508,441.51	100%	0	$0.00	NA	0	
Total			**34**	**$5,508,441.51**	**100%**	**0**	**$0.00**		**0**	
31388V5J3		Unavailable	13	$1,449,425.49	100%	0	$0.00	NA	0	
Total			**13**	**$1,449,425.49**	**100%**	**0**	**$0.00**		**0**	
31388V5K0		Unavailable	10	$1,327,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,327,200.00**	**100%**	**0**	**$0.00**		**0**	
31388V7G7		Unavailable	37	$5,272,540.24	100%	0	$0.00	NA	0	
Total			**37**	**$5,272,540.24**	**100%**	**0**	**$0.00**		**0**	
31388V7M4		NEW SOUTH FEDERAL SAVINGS BANK	73	$9,268,838.15	96.04%	0	$0.00	NA	0	
		Unavailable	2	$381,800.00	3.96%	0	$0.00	NA	0	
Total			**75**	**$9,650,638.15**	**100%**	**0**	**$0.00**		**0**	
31388VE38		BANK ONE,NA	38	$6,290,006.67	70.68%	0	$0.00	NA	0	
		Unavailable	18	$2,609,832.34	29.32%	0	$0.00	NA	0	
Total			**56**	**$8,899,839.01**	**100%**	**0**	**$0.00**		**0**	
31388VE46		BANK ONE,NA	58	$3,558,614.87	82.15%	0	$0.00	NA	0	
		Unavailable	13	$773,299.28	17.85%	0	$0.00	NA	0	
Total			**71**	**$4,331,914.15**	**100%**	**0**	**$0.00**		**0**	
31388VE53		BANK ONE,NA	22	$3,377,373.03	67.69%	0	$0.00	NA	0	
		Unavailable	11	$1,611,970.21	32.31%	0	$0.00	NA	0	
Total			**33**	**$4,989,343.24**	**100%**	**0**	**$0.00**		**0**	
31388VF37		WITMER FUNDING, LLC	14	$2,474,200.00	21.91%	0	$0.00	NA	0	
		Unavailable	43	$8,818,577.04	78.09%	0	$0.00	NA	0	
Total			**57**	**$11,292,777.04**	**100%**	**0**	**$0.00**		**0**	
31388VF45			94	$16,040,559.53	54.24%	0	$0.00	NA	0	

		WITMER FUNDING, LLC								
		Unavailable	70	$13,534,532.73	45.76%	0	$0.00	NA	0	
Total			**164**	**$29,575,092.26**	**100%**	**0**	**$0.00**		**0**	
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC.	198	$31,067,092.64	100%	0	$0.00	NA	0	
Total			**198**	**$31,067,092.64**	**100%**	**0**	**$0.00**		**0**	
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC.	174	$24,033,452.26	100%	0	$0.00	NA	0	
Total			**174**	**$24,033,452.26**	**100%**	**0**	**$0.00**		**0**	
31388VFH6		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,402,050.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,402,050.00**	**100%**	**0**	**$0.00**		**0**	
31388VFJ2		LEHMAN BROTHERS HOLDINGS, INC.	59	$6,237,795.66	100%	0	$0.00	NA	0	
Total			**59**	**$6,237,795.66**	**100%**	**0**	**$0.00**		**0**	
31388VFK9		LEHMAN BROTHERS HOLDINGS, INC.	21	$1,890,482.57	100%	0	$0.00	NA	0	
Total			**21**	**$1,890,482.57**	**100%**	**0**	**$0.00**		**0**	
31388VL30		UNION FEDERAL BANK OF INDIANAPOLIS	84	$12,190,019.18	74.02%	0	$0.00	NA	0	
		Unavailable	28	$4,277,599.29	25.98%	0	$0.00	NA	0	
Total			**112**	**$16,467,618.47**	**100%**	**0**	**$0.00**		**0**	
31388VL63		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,491,225.40	100%	0	$0.00	NA	0	
Total			**15**	**$1,491,225.40**	**100%**	**0**	**$0.00**		**0**	
31388VL71		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	$2,995,501.09	100%	0	$0.00	NA	0	
Total			**32**	**$2,995,501.09**	**100%**	**0**	**$0.00**		**0**	
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	$40,390,041.32	100%	0	$0.00	NA	0	
Total			**295**	**$40,390,041.32**	**100%**	**0**	**$0.00**		**0**	
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	$15,779,051.10	100%	0	$0.00	NA	0	

Total			**148**	**$15,779,051.10**	**100%**	**0**	**$0.00**		**0**	
31388VLW6		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$2,364,063.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,364,063.00**	**100%**	**0**	**$0.00**		**0**	
31388VLX4		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$1,733,800.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,733,800.00**	**100%**	**0**	**$0.00**		**0**	
31388VM21		CHASE MANHATTAN MORTGAGE CORPORATION	76	$6,857,426.49	39.49%	0	$0.00	NA	0	
		Unavailable	127	$10,507,689.59	60.51%	0	$0.00	NA	0	
Total			**203**	**$17,365,116.08**	**100%**	**0**	**$0.00**		**0**	
31388VM39		CHASE MANHATTAN MORTGAGE CORPORATION	5	$522,655.10	44.83%	0	$0.00	NA	0	
		Unavailable	9	$643,098.81	55.17%	0	$0.00	NA	0	
Total			**14**	**$1,165,753.91**	**100%**	**0**	**$0.00**		**0**	
31388VM47		CHASE MANHATTAN MORTGAGE CORPORATION	3	$251,250.00	11.91%	0	$0.00	NA	0	
		Unavailable	29	$1,858,447.91	88.09%	0	$0.00	NA	0	
Total			**32**	**$2,109,697.91**	**100%**	**0**	**$0.00**		**0**	
31388VM96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$788,103.74	42.34%	0	$0.00	NA	0	
		Unavailable	13	$1,073,323.38	57.66%	0	$0.00	NA	0	
Total			**18**	**$1,861,427.12**	**100%**	**0**	**$0.00**		**0**	
31388VMG0		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,497,243.16	76.15%	0	$0.00	NA	0	
		Unavailable	10	$1,408,353.97	23.85%	0	$0.00	NA	0	
Total			**41**	**$5,905,597.13**	**100%**	**0**	**$0.00**		**0**	
31388VMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,077,589.85	35.18%	0	$0.00	NA	0	
		Unavailable	78	$11,197,023.29	64.82%	0	$0.00	NA	0	
Total			**117**	**$17,274,613.14**	**100%**	**0**	**$0.00**		**0**	
31388VMK1			50	$7,601,033.38	70.42%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	27	$3,193,316.32	29.58%	0	$0.00	NA	0	
Total			**77**	**$10,794,349.70**	**100%**	**0**	**$0.00**		**0**	
31388VML9		CHASE MANHATTAN MORTGAGE CORPORATION	179	$27,506,154.54	61.67%	0	$0.00	NA	0	
		Unavailable	114	$17,094,848.05	38.33%	0	$0.00	NA	0	
Total			**293**	**$44,601,002.59**	**100%**	**0**	**$0.00**		**0**	
31388VMM7		CHASE MANHATTAN MORTGAGE CORPORATION	244	$35,461,908.69	57.87%	0	$0.00	NA	0	
		Unavailable	183	$25,816,690.77	42.13%	0	$0.00	NA	0	
Total			**427**	**$61,278,599.46**	**100%**	**0**	**$0.00**		**0**	
31388VMN5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,580,633.35	76.37%	0	$0.00	NA	0	
		Unavailable	24	$3,582,600.00	23.63%	0	$0.00	NA	0	
Total			**102**	**$15,163,233.35**	**100%**	**0**	**$0.00**		**0**	
31388VMP0		CHASE MANHATTAN MORTGAGE CORPORATION	266	$40,898,999.76	65.55%	0	$0.00	NA	0	
		Unavailable	142	$21,495,978.77	34.45%	0	$0.00	NA	0	
Total			**408**	**$62,394,978.53**	**100%**	**0**	**$0.00**		**0**	
31388VMQ8		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,871,871.11	78.03%	0	$0.00	NA	0	
		Unavailable	17	$2,779,452.21	21.97%	0	$0.00	NA	0	
Total			**79**	**$12,651,323.32**	**100%**	**0**	**$0.00**		**0**	
31388VMR6		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,742,795.63	56.16%	0	$0.00	NA	0	
		Unavailable	49	$6,825,554.28	43.84%	0	$0.00	NA	0	
Total			**107**	**$15,568,349.91**	**100%**	**0**	**$0.00**		**0**	
31388VMS4		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,427,339.00	73%	0	$0.00	NA	0	
		Unavailable	22	$3,117,437.26	27%	0	$0.00	NA	0	
Total			**82**	**$11,544,776.26**	**100%**	**0**	**$0.00**		**0**	

31388VMT2		CHASE MANHATTAN MORTGAGE CORPORATION	114	$13,916,891.52	51.6%	0	$0.00	NA	0	
		Unavailable	107	$13,053,239.19	48.4%	0	$0.00	NA	0	
Total			**221**	**$26,970,130.71**	**100%**	**0**	**$0.00**		**0**	
31388VMU9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$6,686,579.20	67.14%	0	$0.00	NA	0	
		Unavailable	31	$3,272,846.18	32.86%	0	$0.00	NA	0	
Total			**86**	**$9,959,425.38**	**100%**	**0**	**$0.00**		**0**	
31388VMV7		CHASE MANHATTAN MORTGAGE CORPORATION	320	$40,313,254.76	57.1%	0	$0.00	NA	0	
		Unavailable	265	$30,292,147.87	42.9%	0	$0.00	NA	0	
Total			**585**	**$70,605,402.63**	**100%**	**0**	**$0.00**		**0**	
31388VMW5		CHASE MANHATTAN MORTGAGE CORPORATION	202	$24,388,389.93	63.86%	0	$0.00	NA	0	
		Unavailable	115	$13,804,761.83	36.14%	0	$0.00	NA	0	
Total			**317**	**$38,193,151.76**	**100%**	**0**	**$0.00**		**0**	
31388VMX3		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,848,072.00	77.08%	0	$0.00	NA	0	
		Unavailable	16	$1,441,622.02	22.92%	0	$0.00	NA	0	
Total			**61**	**$6,289,694.02**	**100%**	**0**	**$0.00**		**0**	
31388VMY1		CHASE MANHATTAN MORTGAGE CORPORATION	198	$21,386,715.59	59.04%	0	$0.00	NA	0	
		Unavailable	138	$14,838,863.86	40.96%	0	$0.00	NA	0	
Total			**336**	**$36,225,579.45**	**100%**	**0**	**$0.00**		**0**	
31388VMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	139	$14,213,971.78	66.69%	0	$0.00	NA	0	
		Unavailable	73	$7,099,532.63	33.31%	0	$0.00	NA	0	
Total			**212**	**$21,313,504.41**	**100%**	**0**	**$0.00**		**0**	
31388VN20		WASHINGTON MUTUAL BANK, FA	50	$7,981,037.14	30.56%	0	$0.00	NA	0	
		Unavailable	98	$18,132,609.90	69.44%	0	$0.00	NA	0	
Total			**148**	**$26,113,647.04**	**100%**	**0**	**$0.00**		**0**	

31388VN79		UNION FEDERAL BANK OF INDIANAPOLIS	22	$3,103,670.97	37.49%	0	$0.00	NA	0	
		Unavailable	33	$5,176,067.97	62.51%	0	$0.00	NA	0	
Total			**55**	**$8,279,738.94**	**100%**	**0**	**$0.00**		**0**	
31388VN87		UNION FEDERAL BANK OF INDIANAPOLIS	89	$12,909,003.35	50.93%	0	$0.00	NA	0	
		Unavailable	85	$12,438,761.79	49.07%	0	$0.00	NA	0	
Total			**174**	**$25,347,765.14**	**100%**	**0**	**$0.00**		**0**	
31388VN95		UNION FEDERAL BANK OF INDIANAPOLIS	68	$7,230,233.63	58.47%	0	$0.00	NA	0	
		Unavailable	44	$5,135,626.84	41.53%	0	$0.00	NA	0	
Total			**112**	**$12,365,860.47**	**100%**	**0**	**$0.00**		**0**	
31388VNA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$5,180,950.00	36.74%	0	$0.00	NA	0	
		Unavailable	69	$8,920,183.16	63.26%	0	$0.00	NA	0	
Total			**109**	**$14,101,133.16**	**100%**	**0**	**$0.00**		**0**	
31388VNB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$635,742.52	60.01%	0	$0.00	NA	0	
		Unavailable	6	$423,604.51	39.99%	0	$0.00	NA	0	
Total			**11**	**$1,059,347.03**	**100%**	**0**	**$0.00**		**0**	
31388VNC8		BANKFINANCIAL FSB	23	$2,466,504.58	100%	0	$0.00	NA	0	
Total			**23**	**$2,466,504.58**	**100%**	**0**	**$0.00**		**0**	
31388VND6		REPUBLIC BANK	8	$1,133,533.26	100%	0	$0.00	NA	0	
Total			**8**	**$1,133,533.26**	**100%**	**0**	**$0.00**		**0**	
31388VNF1		REPUBLIC BANK	133	$15,743,637.47	100%	0	$0.00	NA	0	
Total			**133**	**$15,743,637.47**	**100%**	**0**	**$0.00**		**0**	
31388VNG9		REPUBLIC BANK	159	$18,490,470.80	100%	0	$0.00	NA	0	
Total			**159**	**$18,490,470.80**	**100%**	**0**	**$0.00**		**0**	
31388VNH7		GMAC MORTGAGE CORPORATION	25	$4,095,749.39	56.19%	0	$0.00	NA	0	
		Unavailable	20	$3,193,407.03	43.81%	0	$0.00	NA	0	
Total			**45**	**$7,289,156.42**	**100%**	**0**	**$0.00**		**0**	

31388VNQ7		Unavailable	33	$2,735,256.79	100%	0	$0.00	NA	0	
Total			**33**	**$2,735,256.79**	**100%**	**0**	**$0.00**		**0**	
31388VNS3		WASHINGTON MUTUAL BANK	76	$12,559,042.82	93.86%	0	$0.00	NA	0	
		Unavailable	4	$821,510.90	6.14%	0	$0.00	NA	0	
Total			**80**	**$13,380,553.72**	**100%**	**0**	**$0.00**		**0**	
31388VNT1		WASHINGTON MUTUAL BANK, FA	326	$58,967,968.90	69.47%	0	$0.00	NA	0	
		Unavailable	136	$25,912,182.08	30.53%	0	$0.00	NA	0	
Total			**462**	**$84,880,150.98**	**100%**	**0**	**$0.00**		**0**	
31388VNW4		WASHINGTON MUTUAL BANK	38	$6,422,825.66	94.3%	0	$0.00	NA	0	
		Unavailable	2	$388,532.92	5.7%	0	$0.00	NA	0	
Total			**40**	**$6,811,358.58**	**100%**	**0**	**$0.00**		**0**	
31388VNZ7		WASHINGTON MUTUAL BANK, FA	171	$29,567,069.60	67.44%	0	$0.00	NA	0	
		Unavailable	74	$14,271,803.78	32.56%	0	$0.00	NA	0	
Total			**245**	**$43,838,873.38**	**100%**	**0**	**$0.00**		**0**	
31388VS41		NEXSTAR FINANCIAL CORPORATION	85	$11,976,008.67	100%	0	$0.00	NA	0	
Total			**85**	**$11,976,008.67**	**100%**	**0**	**$0.00**		**0**	
31388VS58		NEXSTAR FINANCIAL CORPORATION	43	$2,632,272.68	100%	0	$0.00	NA	0	
Total			**43**	**$2,632,272.68**	**100%**	**0**	**$0.00**		**0**	
31388VS66		NEXSTAR FINANCIAL CORPORATION	21	$1,609,408.35	100%	0	$0.00	NA	0	
Total			**21**	**$1,609,408.35**	**100%**	**0**	**$0.00**		**0**	
31388VS74		NEXSTAR FINANCIAL CORPORATION	9	$1,256,347.76	100%	0	$0.00	NA	0	
Total			**9**	**$1,256,347.76**	**100%**	**0**	**$0.00**		**0**	
31388VS90		NEXSTAR FINANCIAL CORPORATION	76	$7,560,564.97	100%	0	$0.00	NA	0	
Total			**76**	**$7,560,564.97**	**100%**	**0**	**$0.00**		**0**	
31388VSF6		WASHINGTON MUTUAL BANK, FA	445	$71,111,369.43	71.22%	0	$0.00	NA	0	

		Unavailable	157	$28,740,515.66	28.78%	0	$0.00	NA	0	
Total			**602**	**$99,851,885.09**	**100%**	**0**	**$0.00**		**0**	
31388VSG4		WASHINGTON MUTUAL BANK, FA	375	$44,205,977.53	90.44%	0	$0.00	NA	0	
		Unavailable	38	$4,670,226.48	9.56%	0	$0.00	NA	0	
Total			**413**	**$48,876,204.01**	**100%**	**0**	**$0.00**		**0**	
31388VSH2		WASHINGTON MUTUAL BANK, FA	275	$42,800,788.36	71.68%	0	$0.00	NA	0	
		Unavailable	91	$16,912,147.83	28.32%	0	$0.00	NA	0	
Total			**366**	**$59,712,936.19**	**100%**	**0**	**$0.00**		**0**	
31388VSJ8		WASHINGTON MUTUAL BANK, FA	587	$80,675,306.45	81.01%	0	$0.00	NA	0	
		Unavailable	105	$18,913,914.96	18.99%	0	$0.00	NA	0	
Total			**692**	**$99,589,221.41**	**100%**	**0**	**$0.00**		**0**	
31388VSL3		WASHINGTON MUTUAL BANK, FA	91	$11,283,302.89	20.91%	0	$0.00	NA	0	
		Unavailable	291	$42,673,314.64	79.09%	0	$0.00	NA	0	
Total			**382**	**$53,956,617.53**	**100%**	**0**	**$0.00**		**0**	
31388VT24		Unavailable	51	$3,067,155.29	100%	0	$0.00	NA	0	
Total			**51**	**$3,067,155.29**	**100%**	**0**	**$0.00**		**0**	
31388VT32		Unavailable	63	$3,700,364.06	100%	0	$0.00	NA	0	
Total			**63**	**$3,700,364.06**	**100%**	**0**	**$0.00**		**0**	
31388VT40		FLAGSTAR BANK, FSB	3	$166,759.67	10.82%	0	$0.00	NA	0	
		Unavailable	27	$1,374,269.06	89.18%	0	$0.00	NA	0	
Total			**30**	**$1,541,028.73**	**100%**	**0**	**$0.00**		**0**	
31388VT73		FLAGSTAR BANK, FSB	5	$937,750.00	12.31%	0	$0.00	NA	0	
		Unavailable	31	$6,682,395.24	87.69%	0	$0.00	NA	0	
Total			**36**	**$7,620,145.24**	**100%**	**0**	**$0.00**		**0**	
31388VT99		Unavailable	66	$10,314,730.00	100%	0	$0.00	NA	0	
Total			**66**	**$10,314,730.00**	**100%**	**0**	**$0.00**		**0**	
31388VTA6		FLAGSTAR BANK, FSB	3	$269,600.00	10.89%	0	$0.00	NA	0	
		Unavailable	24	$2,206,778.04	89.11%	0	$0.00	NA	0	
Total			**27**	**$2,476,378.04**	**100%**	**0**	**$0.00**		**0**	
31388VTD0		FLAGSTAR BANK, FSB	2	$277,900.00	0.7%	0	$0.00	NA	0	
		Unavailable	211	$39,366,800.00	99.3%	0	$0.00	NA	0	

Total			**213**	**$39,644,700.00**	**100%**	**0**	**$0.00**		**0**	
31388VTE8		FLAGSTAR BANK, FSB	4	$976,450.00	2.28%	0	$0.00	NA	0	
		Unavailable	210	$41,899,488.42	97.72%	0	$0.00	NA	0	
Total			**214**	**$42,875,938.42**	**100%**	**0**	**$0.00**		**0**	
31388VTM0		Unavailable	74	$14,811,849.03	100%	0	$0.00	NA	0	
Total			**74**	**$14,811,849.03**	**100%**	**0**	**$0.00**		**0**	
31388VTN8		FLAGSTAR BANK, FSB	5	$1,013,500.00	2.59%	0	$0.00	NA	0	
		Unavailable	247	$38,069,005.23	97.41%	0	$0.00	NA	0	
Total			**252**	**$39,082,505.23**	**100%**	**0**	**$0.00**		**0**	
31388VTP3		FLAGSTAR BANK, FSB	2	$231,000.00	2.33%	0	$0.00	NA	0	
		Unavailable	63	$9,692,885.33	97.67%	0	$0.00	NA	0	
Total			**65**	**$9,923,885.33**	**100%**	**0**	**$0.00**		**0**	
31388VTQ1		FLAGSTAR BANK, FSB	4	$585,984.57	4.01%	0	$0.00	NA	0	
		Unavailable	74	$14,025,006.08	95.99%	0	$0.00	NA	0	
Total			**78**	**$14,610,990.65**	**100%**	**0**	**$0.00**		**0**	
31388VTU2		FLAGSTAR BANK, FSB	2	$310,900.00	1.73%	0	$0.00	NA	0	
		Unavailable	94	$17,611,410.00	98.27%	0	$0.00	NA	0	
Total			**96**	**$17,922,310.00**	**100%**	**0**	**$0.00**		**0**	
31388VTV0		FLAGSTAR BANK, FSB	1	$94,000.00	4.84%	0	$0.00	NA	0	
		Unavailable	20	$1,846,684.23	95.16%	0	$0.00	NA	0	
Total			**21**	**$1,940,684.23**	**100%**	**0**	**$0.00**		**0**	
31388VTW8		Unavailable	30	$4,459,168.41	100%	0	$0.00	NA	0	
Total			**30**	**$4,459,168.41**	**100%**	**0**	**$0.00**		**0**	
31388VTX6		FLAGSTAR BANK, FSB	1	$94,600.00	0.59%	0	$0.00	NA	0	
		Unavailable	97	$16,036,250.00	99.41%	0	$0.00	NA	0	
Total			**98**	**$16,130,850.00**	**100%**	**0**	**$0.00**		**0**	
31388VTY4		Unavailable	21	$2,828,138.53	100%	0	$0.00	NA	0	
Total			**21**	**$2,828,138.53**	**100%**	**0**	**$0.00**		**0**	
31388VTZ1		FLAGSTAR BANK, FSB	2	$286,133.97	10.67%	0	$0.00	NA	0	
		Unavailable	20	$2,396,587.49	89.33%	0	$0.00	NA	0	
Total			**22**	**$2,682,721.46**	**100%**	**0**	**$0.00**		**0**	
31388VUG1		FLAGSTAR BANK, FSB	4	$623,800.00	4.84%	0	$0.00	NA	0	
		Unavailable	79	$12,258,930.54	95.16%	0	$0.00	NA	0	

Total			**83**	**$12,882,730.54**	**100%**	**0**	**$0.00**		**0**	
31388VUJ5		Unavailable	10	$1,340,448.85	100%	0	$0.00	NA	0	
Total			**10**	**$1,340,448.85**	**100%**	**0**	**$0.00**		**0**	
31388VUK2		FLAGSTAR BANK, FSB	2	$287,500.00	1.52%	0	$0.00	NA	0	
		Unavailable	126	$18,656,037.97	98.48%	0	$0.00	NA	0	
Total			**128**	**$18,943,537.97**	**100%**	**0**	**$0.00**		**0**	
31388VUM8		Unavailable	16	$1,680,843.95	100%	0	$0.00	NA	0	
Total			**16**	**$1,680,843.95**	**100%**	**0**	**$0.00**		**0**	
31388VUQ9		FLAGSTAR BANK, FSB	4	$477,800.00	2.37%	0	$0.00	NA	0	
		Unavailable	125	$19,688,300.00	97.63%	0	$0.00	NA	0	
Total			**129**	**$20,166,100.00**	**100%**	**0**	**$0.00**		**0**	
31388VUS5		FLAGSTAR BANK, FSB	2	$110,000.00	9.57%	0	$0.00	NA	0	
		Unavailable	17	$1,039,300.00	90.43%	0	$0.00	NA	0	
Total			**19**	**$1,149,300.00**	**100%**	**0**	**$0.00**		**0**	
31388VUV8		Unavailable	22	$1,379,500.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,379,500.00**	**100%**	**0**	**$0.00**		**0**	
31388VZJ0		NEXSTAR FINANCIAL CORPORATION	33	$2,319,605.77	100%	0	$0.00	NA	0	
Total			**33**	**$2,319,605.77**	**100%**	**0**	**$0.00**		**0**	
31388VZK7		FIRST HORIZON HOME LOAN CORPORATION	67	$8,814,170.09	88.14%	0	$0.00	NA	0	
		Unavailable	9	$1,186,000.00	11.86%	0	$0.00	NA	0	
Total			**76**	**$10,000,170.09**	**100%**	**0**	**$0.00**		**0**	
31388VZL5		FIRST HORIZON HOME LOAN CORPORATION	7	$632,842.28	53.7%	0	$0.00	NA	0	
		Unavailable	8	$545,727.23	46.3%	0	$0.00	NA	0	
Total			**15**	**$1,178,569.51**	**100%**	**0**	**$0.00**		**0**	
31388VZM3		FIRST HORIZON HOME LOAN CORPORATION	54	$7,770,043.00	70.61%	0	$0.00	NA	0	
		Unavailable	25	$3,233,781.71	29.39%	0	$0.00	NA	0	
Total			**79**	**$11,003,824.71**	**100%**	**0**	**$0.00**		**0**	
31388VZN1		FIRST HORIZON HOME LOAN CORPORATION	115	$20,436,964.00	78.45%	0	$0.00	NA	0	
		Unavailable	37	$5,614,942.69	21.55%	0	$0.00	NA	0	
Total			**152**	**$26,051,906.69**	**100%**	**0**	**$0.00**		**0**	

31388WAA4		NEW SOUTH FEDERAL SAVINGS BANK	38	$3,667,461.86	100%	0	$0.00	NA	0	
Total			**38**	**$3,667,461.86**	**100%**	**0**	**$0.00**		**0**	
31388WB54		Unavailable	38	$5,589,239.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,589,239.00**	**100%**	**0**	**$0.00**		**0**	
31388WB62		Unavailable	13	$1,614,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,614,100.00**	**100%**	**0**	**$0.00**		**0**	
31388WB70		Unavailable	15	$1,073,515.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,073,515.00**	**100%**	**0**	**$0.00**		**0**	
31388WB88		Unavailable	11	$1,177,731.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,177,731.00**	**100%**	**0**	**$0.00**		**0**	
31388WBV7		Unavailable	38	$5,520,500.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,520,500.00**	**100%**	**0**	**$0.00**		**0**	
31388WBW5		Unavailable	10	$1,125,172.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,125,172.79**	**100%**	**0**	**$0.00**		**0**	
31388WC53		Unavailable	28	$3,463,786.31	100%	0	$0.00	NA	0	
Total			**28**	**$3,463,786.31**	**100%**	**0**	**$0.00**		**0**	
31388WC61		Unavailable	14	$1,193,304.22	100%	0	$0.00	NA	0	
Total			**14**	**$1,193,304.22**	**100%**	**0**	**$0.00**		**0**	
31388WE36		COUNTRYWIDE HOME LOANS, INC.	1	$185,000.00	2.77%	0	$0.00	NA	0	
		Unavailable	37	$6,482,500.00	97.23%	0	$0.00	NA	0	
Total			**38**	**$6,667,500.00**	**100%**	**0**	**$0.00**		**0**	
31388WE85		COUNTRYWIDE HOME LOANS, INC.	2	$158,903.95	15.15%	0	$0.00	NA	0	
		Unavailable	11	$889,792.46	84.85%	0	$0.00	NA	0	
Total			**13**	**$1,048,696.41**	**100%**	**0**	**$0.00**		**0**	
31388WF27		COUNTRYWIDE HOME LOANS, INC.	41	$5,001,975.98	12.66%	0	$0.00	NA	0	
		Unavailable	227	$34,516,658.76	87.34%	0	$0.00	NA	0	
Total			**268**	**$39,518,634.74**	**100%**	**0**	**$0.00**		**0**	
31388WF50		Unavailable	2	$140,529.15	100%	0	$0.00	NA	0	
Total			**2**	**$140,529.15**	**100%**	**0**	**$0.00**		**0**	

31388WFA9		COUNTRYWIDE HOME LOANS, INC.	4	$528,745.00	19.81%	0	$0.00	NA	0	
		Unavailable	15	$2,140,900.00	80.19%	0	$0.00	NA	0	
Total			**19**	**$2,669,645.00**	**100%**	**0**	**$0.00**		**0**	
31388WFB7		COUNTRYWIDE HOME LOANS, INC.	2	$229,325.00	4.8%	0	$0.00	NA	0	
		Unavailable	33	$4,547,300.00	95.2%	0	$0.00	NA	0	
Total			**35**	**$4,776,625.00**	**100%**	**0**	**$0.00**		**0**	
31388WFF8		COUNTRYWIDE HOME LOANS, INC.	15	$2,194,644.12	5.71%	0	$0.00	NA	0	
		Unavailable	231	$36,235,346.80	94.29%	0	$0.00	NA	0	
Total			**246**	**$38,429,990.92**	**100%**	**0**	**$0.00**		**0**	
31388WFG6		COUNTRYWIDE HOME LOANS, INC.	20	$1,329,184.35	16.09%	0	$0.00	NA	0	
		Unavailable	99	$6,933,846.47	83.91%	0	$0.00	NA	0	
Total			**119**	**$8,263,030.82**	**100%**	**0**	**$0.00**		**0**	
31388WFH4		COUNTRYWIDE HOME LOANS, INC.	75	$5,097,213.60	41.27%	0	$0.00	NA	0	
		Unavailable	108	$7,254,721.00	58.73%	0	$0.00	NA	0	
Total			**183**	**$12,351,934.60**	**100%**	**0**	**$0.00**		**0**	
31388WFJ0		COUNTRYWIDE HOME LOANS, INC.	28	$3,852,781.30	12.18%	0	$0.00	NA	0	
		Unavailable	155	$27,776,089.29	87.82%	0	$0.00	NA	0	
Total			**183**	**$31,628,870.59**	**100%**	**0**	**$0.00**		**0**	
31388WFK7		COUNTRYWIDE HOME LOANS, INC.	10	$1,398,745.00	5.22%	0	$0.00	NA	0	
		Unavailable	146	$25,408,407.12	94.78%	0	$0.00	NA	0	
Total			**156**	**$26,807,152.12**	**100%**	**0**	**$0.00**		**0**	
31388WFM3		COUNTRYWIDE HOME LOANS, INC.	5	$507,475.00	8.97%	0	$0.00	NA	0	
		Unavailable	41	$5,149,950.00	91.03%	0	$0.00	NA	0	
Total			**46**	**$5,657,425.00**	**100%**	**0**	**$0.00**		**0**	
31388WFU5		COUNTRYWIDE HOME LOANS, INC.	66	$9,609,539.00	22.43%	0	$0.00	NA	0	
		Unavailable	193	$33,224,450.42	77.57%	0	$0.00	NA	0	
Total			**259**	**$42,833,989.42**	**100%**	**0**	**$0.00**		**0**	

31388WFY7		COUNTRYWIDE HOME LOANS, INC.	13	$1,141,441.15	11.01%	0	$0.00	NA	0	
		Unavailable	98	$9,223,042.43	88.99%	0	$0.00	NA	0	
Total			**111**	**$10,364,483.58**	**100%**	**0**	**$0.00**		**0**	
31388WFZ4		Unavailable	3	$422,520.81	100%	0	$0.00	NA	0	
Total			**3**	**$422,520.81**	**100%**	**0**	**$0.00**		**0**	
31388WG42		COUNTRYWIDE HOME LOANS, INC.	3	$426,868.07	9.64%	0	$0.00	NA	0	
		Unavailable	25	$3,999,149.30	90.36%	0	$0.00	NA	0	
Total			**28**	**$4,426,017.37**	**100%**	**0**	**$0.00**		**0**	
31388WG59		COUNTRYWIDE HOME LOANS, INC.	8	$611,361.66	9.46%	0	$0.00	NA	0	
		Unavailable	63	$5,849,470.35	90.54%	0	$0.00	NA	0	
Total			**71**	**$6,460,832.01**	**100%**	**0**	**$0.00**		**0**	
31388WGC4		COUNTRYWIDE HOME LOANS, INC.	50	$7,954,929.00	26.51%	0	$0.00	NA	0	
		Unavailable	134	$22,047,028.70	73.49%	0	$0.00	NA	0	
Total			**184**	**$30,001,957.70**	**100%**	**0**	**$0.00**		**0**	
31388WGD2		COUNTRYWIDE HOME LOANS, INC.	22	$3,376,255.00	30.88%	0	$0.00	NA	0	
		Unavailable	46	$7,556,758.00	69.12%	0	$0.00	NA	0	
Total			**68**	**$10,933,013.00**	**100%**	**0**	**$0.00**		**0**	
31388WGF7		COUNTRYWIDE HOME LOANS, INC.	25	$4,090,548.66	16.35%	0	$0.00	NA	0	
		Unavailable	120	$20,927,659.84	83.65%	0	$0.00	NA	0	
Total			**145**	**$25,018,208.50**	**100%**	**0**	**$0.00**		**0**	
31388WGG5		COUNTRYWIDE HOME LOANS, INC.	14	$2,328,130.00	13.61%	0	$0.00	NA	0	
		Unavailable	88	$14,782,000.00	86.39%	0	$0.00	NA	0	
Total			**102**	**$17,110,130.00**	**100%**	**0**	**$0.00**		**0**	
31388WGS9		COUNTRYWIDE HOME LOANS, INC.	1	$83,363.67	4.42%	0	$0.00	NA	0	
		Unavailable	8	$1,801,416.56	95.58%	0	$0.00	NA	0	
Total			**9**	**$1,884,780.23**	**100%**	**0**	**$0.00**		**0**	
31388X2Q6		Unavailable	41	$2,591,515.83	100%	0	$0.00	NA	0	
Total			**41**	**$2,591,515.83**	**100%**	**0**	**$0.00**		**0**	

31388X3A0		WASHINGTON MUTUAL BANK, FA	60	$8,512,794.80	51.19%	0	$0.00	NA	0	
		Unavailable	54	$8,116,564.98	48.81%	0	$0.00	NA	0	
Total			**114**	**$16,629,359.78**	**100%**	**0**	**$0.00**		**0**	
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	$1,761,059.27	33.89%	1	$38,385.75	NA	0	
		Unavailable	19	$3,436,040.91	66.11%	0	$0.00	NA	0	
Total			**33**	**$5,197,100.18**	**100%**	**1**	**$38,385.75**		**0**	
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	$2,266,798.00	9.33%	0	$0.00	NA	0	
		Unavailable	146	$22,028,921.45	90.67%	0	$0.00	NA	0	
Total			**164**	**$24,295,719.45**	**100%**	**0**	**$0.00**		**0**	
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	$21,216,636.98	75.22%	0	$0.00	NA	0	
		Unavailable	45	$6,991,281.10	24.78%	0	$0.00	NA	0	
Total			**197**	**$28,207,918.08**	**100%**	**0**	**$0.00**		**0**	
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	$5,869,439.45	49.93%	0	$0.00	NA	0	
		Unavailable	34	$5,885,248.93	50.07%	0	$0.00	NA	0	
Total			**72**	**$11,754,688.38**	**100%**	**0**	**$0.00**		**0**	
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	$4,798,779.24	100%	0	$0.00	NA	0	
Total			**43**	**$4,798,779.24**	**100%**	**0**	**$0.00**		**0**	
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	$7,244,336.92	100%	0	$0.00	NA	0	
Total			**55**	**$7,244,336.92**	**100%**	**0**	**$0.00**		**0**	
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	$2,167,579.52	100%	0	$0.00	NA	0	
Total			**10**	**$2,167,579.52**	**100%**	**0**	**$0.00**		**0**	
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	$1,114,400.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,114,400.00**	**100%**	**0**	**$0.00**		**0**	
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	$1,208,934.54	100%	0	$0.00	NA	0	
Total			**7**	**$1,208,934.54**	**100%**	**0**	**$0.00**		**0**	

31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	$1,938,094.71	100%	0	$0.00	NA	0	
Total			**21**	**$1,938,094.71**	**100%**	**0**	**$0.00**		**0**	
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,895,001.00	71.1%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,176,957.06	28.9%	0	$0.00	NA	0	
Total			**26**	**$4,071,958.06**	**100%**	**0**	**$0.00**		**0**	
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,786,061.96	100%	0	$0.00	NA	0	
Total			**37**	**$5,786,061.96**	**100%**	**0**	**$0.00**		**0**	
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,590,020.34	89.25%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$672,997.23	10.75%	0	$0.00	NA	0	
Total			**43**	**$6,263,017.57**	**100%**	**0**	**$0.00**		**0**	
31388XMH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,174,921.00	95.34%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$351,000.00	4.66%	0	$0.00	NA	0	
Total			**43**	**$7,525,921.00**	**100%**	**0**	**$0.00**		**0**	
31388XMJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,662,418.35	100%	0	$0.00	NA	0	
Total			**23**	**$2,662,418.35**	**100%**	**0**	**$0.00**		**0**	
31388XMK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$15,588,239.36	100%	0	$0.00	NA	0	
Total			**126**	**$15,588,239.36**	**100%**	**0**	**$0.00**		**0**	
31388XMM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,107,816.00	100%	0	$0.00	NA	0	

Total			**45**	**$8,107,816.00**	**100%**	**0**	**$0.00**		**0**
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,176,482.00	100%	0	$0.00	NA	0
Total			**69**	**$6,176,482.00**	**100%**	**0**	**$0.00**		**0**
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$7,940,919.50	100%	0	$0.00	NA	0
Total			**96**	**$7,940,919.50**	**100%**	**0**	**$0.00**		**0**
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,525,948.09	100%	0	$0.00	NA	0
Total			**36**	**$4,525,948.09**	**100%**	**0**	**$0.00**		**0**
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,976,125.26	100%	0	$0.00	NA	0
Total			**50**	**$6,976,125.26**	**100%**	**0**	**$0.00**		**0**
31388XMU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,004,534.26	100%	0	$0.00	NA	0
Total			**15**	**$1,004,534.26**	**100%**	**0**	**$0.00**		**0**
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,187,715.87	100%	0	$0.00	NA	0
Total			**35**	**$4,187,715.87**	**100%**	**0**	**$0.00**		**0**
31388XMX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,898,902.27	100%	0	$0.00	NA	0
Total			**46**	**$4,898,902.27**	**100%**	**0**	**$0.00**		**0**
31388XRX4		ALLIANCE MORTGAGE COMPANY (NERO)	41	$2,172,225.00	92.65%	0	$0.00	NA	0
		Unavailable	3	$172,200.00	7.35%	0	$0.00	NA	0
Total			**44**	**$2,344,425.00**	**100%**	**0**	**$0.00**		**0**
31388XV43		WASHINGTON MUTUAL BANK, FA	3	$535,354.23	14.26%	0	$0.00	NA	0
		Unavailable	21	$3,219,517.93	85.74%	0	$0.00	NA	0
Total			**24**	**$3,754,872.16**	**100%**	**0**	**$0.00**		**0**

31388XV50		WASHINGTON MUTUAL BANK, FA	5	$1,040,258.50	27.37%	0	$0.00	NA	0	
		Unavailable	15	$2,760,071.69	72.63%	0	$0.00	NA	0	
Total			**20**	**$3,800,330.19**	**100%**	**0**	**$0.00**		**0**	
31388XVV3		WASHINGTON MUTUAL BANK, FA	2,615	$477,030,980.91	100%	0	$0.00	NA	0	
Total			**2,615**	**$477,030,980.91**	**100%**	**0**	**$0.00**		**0**	
31388XW75		NEXSTAR FINANCIAL CORPORATION	76	$6,625,586.80	100%	0	$0.00	NA	0	
Total			**76**	**$6,625,586.80**	**100%**	**0**	**$0.00**		**0**	
31388XW83		NEXSTAR FINANCIAL CORPORATION	33	$5,119,838.63	100%	0	$0.00	NA	0	
Total			**33**	**$5,119,838.63**	**100%**	**0**	**$0.00**		**0**	
31388XWA8		WASHINGTON MUTUAL BANK	9	$1,364,452.40	51.98%	0	$0.00	NA	0	
		Unavailable	11	$1,260,339.61	48.02%	0	$0.00	NA	0	
Total			**20**	**$2,624,792.01**	**100%**	**0**	**$0.00**		**0**	
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	$4,875,458.27	56.42%	0	$0.00	NA	0	
		Unavailable	22	$3,765,307.23	43.58%	0	$0.00	NA	0	
Total			**55**	**$8,640,765.50**	**100%**	**0**	**$0.00**		**0**	
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	$6,383,554.35	24.52%	0	$0.00	NA	0	
		Unavailable	121	$19,650,159.97	75.48%	0	$0.00	NA	0	
Total			**161**	**$26,033,714.32**	**100%**	**0**	**$0.00**		**0**	
31388XWG5		WASHINGTON MUTUAL BANK, FA	11	$2,093,730.70	51.7%	0	$0.00	NA	0	
		Unavailable	9	$1,956,326.95	48.3%	0	$0.00	NA	0	
Total			**20**	**$4,050,057.65**	**100%**	**0**	**$0.00**		**0**	
31388XWH3		WASHINGTON MUTUAL BANK, FA	17	$2,533,680.65	28.38%	0	$0.00	NA	0	
		Unavailable	37	$6,392,729.43	71.62%	0	$0.00	NA	0	
Total			**54**	**$8,926,410.08**	**100%**	**0**	**$0.00**		**0**	
31388XWM2		Unavailable	4	$288,067.27	100%	0	$0.00	NA	0	
Total			**4**	**$288,067.27**	**100%**	**0**	**$0.00**		**0**	
31388XWP5		Unavailable	2	$117,232.27	100%	0	$0.00	NA	0	

Total			**2**	**$117,232.27**	**100%**	**0**	**$0.00**		**0**	
31388XWQ3		NEXSTAR FINANCIAL CORPORATION	23	$2,149,423.76	100%	0	$0.00	NA	0	
Total			**23**	**$2,149,423.76**	**100%**	**0**	**$0.00**		**0**	
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	$1,821,600.00	100%	0	$0.00	NA	0	
Total			**29**	**$1,821,600.00**	**100%**	**0**	**$0.00**		**0**	
31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	$8,637,388.00	100%	0	$0.00	NA	0	
Total			**64**	**$8,637,388.00**	**100%**	**0**	**$0.00**		**0**	
31388XWT7		NEXSTAR FINANCIAL CORPORATION	37	$5,520,300.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,520,300.00**	**100%**	**0**	**$0.00**		**0**	
31388XX25		CHARTER ONE BANK FSB	132	$16,641,727.74	100%	0	$0.00	NA	0	
Total			**132**	**$16,641,727.74**	**100%**	**0**	**$0.00**		**0**	
31388XX33		CHARTER ONE BANK FSB	62	$7,417,581.16	100%	0	$0.00	NA	0	
Total			**62**	**$7,417,581.16**	**100%**	**0**	**$0.00**		**0**	
31388XX41		CHARTER ONE BANK FSB	146	$18,161,244.22	100%	0	$0.00	NA	0	
Total			**146**	**$18,161,244.22**	**100%**	**0**	**$0.00**		**0**	
31388XX58		CHARTER ONE BANK FSB	331	$48,472,883.60	100%	0	$0.00	NA	0	
Total			**331**	**$48,472,883.60**	**100%**	**0**	**$0.00**		**0**	
31388XX66		CHARTER ONE BANK FSB	502	$77,969,942.39	100%	0	$0.00	NA	0	
Total			**502**	**$77,969,942.39**	**100%**	**0**	**$0.00**		**0**	
31388XX74		CHARTER ONE BANK FSB	540	$77,920,922.01	100%	0	$0.00	NA	0	
Total			**540**	**$77,920,922.01**	**100%**	**0**	**$0.00**		**0**	
31388XX82		CHARTER ONE BANK FSB	401	$58,628,496.63	100%	0	$0.00	NA	0	
Total			**401**	**$58,628,496.63**	**100%**	**0**	**$0.00**		**0**	
31388XX90			328	$43,857,355.67	100%	0	$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			**328**	**$43,857,355.67**	**100%**	**0**	**$0.00**		**0**	
31388XXA7		NEXSTAR FINANCIAL CORPORATION	45	$5,838,722.77	100%	0	$0.00	NA	0	
Total			**45**	**$5,838,722.77**	**100%**	**0**	**$0.00**		**0**	
31388XXU3		CHARTER ONE BANK FSB	19	$2,560,150.84	100%	0	$0.00	NA	0	
Total			**19**	**$2,560,150.84**	**100%**	**0**	**$0.00**		**0**	
31388XXV1		CHARTER ONE BANK FSB	230	$29,222,808.50	100%	0	$0.00	NA	0	
Total			**230**	**$29,222,808.50**	**100%**	**0**	**$0.00**		**0**	
31388XXW9		CHARTER ONE BANK FSB	591	$73,867,555.22	100%	0	$0.00	NA	0	
Total			**591**	**$73,867,555.22**	**100%**	**0**	**$0.00**		**0**	
31388XXX7		CHARTER ONE BANK FSB	90	$9,066,901.17	100%	0	$0.00	NA	0	
Total			**90**	**$9,066,901.17**	**100%**	**0**	**$0.00**		**0**	
31388XXZ2		CHARTER ONE BANK FSB	40	$5,547,482.59	100%	0	$0.00	NA	0	
Total			**40**	**$5,547,482.59**	**100%**	**0**	**$0.00**		**0**	
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	$337,650.00	0.69%	0	$0.00	NA	0	
		Unavailable	337	$48,831,019.46	99.31%	0	$0.00	NA	0	
Total			**341**	**$49,168,669.46**	**100%**	**0**	**$0.00**		**0**	
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	$16,166,504.00	36.84%	0	$0.00	NA	0	
		Unavailable	211	$27,714,699.03	63.16%	0	$0.00	NA	0	
Total			**317**	**$43,881,203.03**	**100%**	**0**	**$0.00**		**0**	
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	$9,761,352.36	25.81%	0	$0.00	NA	0	
		Unavailable	206	$28,063,605.82	74.19%	0	$0.00	NA	0	
Total			**285**	**$37,824,958.18**	**100%**	**0**	**$0.00**		**0**	
31388XYA6			42	$5,211,686.94	100%	0	$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			**42**	**$5,211,686.94**	**100%**	**0**	**$0.00**		**0**	
31388XYC2		CHARTER ONE BANK FSB	33	$2,892,302.72	100%	0	$0.00	NA	0	
Total			**33**	**$2,892,302.72**	**100%**	**0**	**$0.00**		**0**	
31388XYD0		CHARTER ONE BANK FSB	191	$16,648,724.41	100%	0	$0.00	NA	0	
Total			**191**	**$16,648,724.41**	**100%**	**0**	**$0.00**		**0**	
31388XYE8		CHARTER ONE BANK FSB	319	$26,111,548.05	100%	0	$0.00	NA	0	
Total			**319**	**$26,111,548.05**	**100%**	**0**	**$0.00**		**0**	
31388XYF5		CHARTER ONE BANK FSB	33	$1,455,940.68	100%	0	$0.00	NA	0	
Total			**33**	**$1,455,940.68**	**100%**	**0**	**$0.00**		**0**	
31388XYG3		CHARTER ONE BANK FSB	19	$1,808,197.56	100%	0	$0.00	NA	0	
Total			**19**	**$1,808,197.56**	**100%**	**0**	**$0.00**		**0**	
31388XYH1		CHARTER ONE BANK FSB	17	$1,160,629.36	100%	0	$0.00	NA	0	
Total			**17**	**$1,160,629.36**	**100%**	**0**	**$0.00**		**0**	
31388XYJ7		CHARTER ONE BANK FSB	12	$1,091,545.46	100%	0	$0.00	NA	0	
Total			**12**	**$1,091,545.46**	**100%**	**0**	**$0.00**		**0**	
31388XYK4		CHARTER ONE BANK FSB	113	$9,793,098.49	100%	0	$0.00	NA	0	
Total			**113**	**$9,793,098.49**	**100%**	**0**	**$0.00**		**0**	
31388XYL2		CHARTER ONE BANK FSB	260	$22,999,772.38	100%	0	$0.00	NA	0	
Total			**260**	**$22,999,772.38**	**100%**	**0**	**$0.00**		**0**	
31388XYM0		CHARTER ONE BANK FSB	366	$32,657,829.55	100%	0	$0.00	NA	0	
Total			**366**	**$32,657,829.55**	**100%**	**0**	**$0.00**		**0**	
31388Y2E1		REPUBLIC BANK	148	$22,165,470.00	100%	0	$0.00	NA	0	
Total			**148**	**$22,165,470.00**	**100%**	**0**	**$0.00**		**0**	

31388Y2F8		REPUBLIC BANK	34	$4,844,710.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,844,710.00**	**100%**	**0**	**$0.00**		**0**	
31388Y2G6		REPUBLIC BANK	33	$4,216,700.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,216,700.00**	**100%**	**0**	**$0.00**		**0**	
31388Y2L5		LEHMAN BROTHERS HOLDINGS, INC.	46	$6,441,966.84	100%	0	$0.00	NA	0	
Total			**46**	**$6,441,966.84**	**100%**	**0**	**$0.00**		**0**	
31388Y2R2		PARK WEST BANK AND TRUST COMPANY	19	$1,857,595.12	95.67%	0	$0.00	NA	0	
		Unavailable	1	$84,030.17	4.33%	0	$0.00	NA	0	
Total			**20**	**$1,941,625.29**	**100%**	**0**	**$0.00**		**0**	
31388Y2S0		PARK WEST BANK AND TRUST COMPANY	53	$6,201,505.88	92.91%	0	$0.00	NA	0	
		Unavailable	2	$473,105.66	7.09%	0	$0.00	NA	0	
Total			**55**	**$6,674,611.54**	**100%**	**0**	**$0.00**		**0**	
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	$3,112,726.98	86.56%	0	$0.00	NA	0	
		Unavailable	4	$483,256.23	13.44%	0	$0.00	NA	0	
Total			**42**	**$3,595,983.21**	**100%**	**0**	**$0.00**		**0**	
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	$2,020,000.44	82.28%	0	$0.00	NA	0	
		Unavailable	3	$435,028.35	17.72%	0	$0.00	NA	0	
Total			**25**	**$2,455,028.79**	**100%**	**0**	**$0.00**		**0**	
31388Y2V3		PARK WEST BANK AND TRUST COMPANY	31	$2,742,423.00	93.55%	0	$0.00	NA	0	
		Unavailable	1	$189,107.59	6.45%	0	$0.00	NA	0	
Total			**32**	**$2,931,530.59**	**100%**	**0**	**$0.00**		**0**	
31388Y2W1		PARK WEST BANK AND TRUST COMPANY	14	$1,305,371.72	96.93%	0	$0.00	NA	0	
		Unavailable	1	$41,357.04	3.07%	0	$0.00	NA	0	
Total			**15**	**$1,346,728.76**	**100%**	**0**	**$0.00**		**0**	
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	$1,014,090.51	89.46%	0	$0.00	NA	0	
		Unavailable	2	$119,441.29	10.54%	0	$0.00	NA	0	
Total			**16**	**$1,133,531.80**	**100%**	**0**	**$0.00**		**0**	
31388Y3B6			171	$21,427,184.52	100%	0	$0.00	NA	0	

		UNITED SAVINGS BANK FSB								
Total			**171**	**$21,427,184.52**	**100%**	**0**	**$0.00**		**0**	
31388Y3C4		UNITED SAVINGS BANK FSB	154	$19,780,042.04	100%	0	$0.00	NA	0	
Total			**154**	**$19,780,042.04**	**100%**	**0**	**$0.00**		**0**	
31388Y3D2		UNITED SAVINGS BANK FSB	139	$15,511,873.85	100%	0	$0.00	NA	0	
Total			**139**	**$15,511,873.85**	**100%**	**0**	**$0.00**		**0**	
31388YD25		Unavailable	48	$2,415,835.97	100%	0	$0.00	NA	0	
Total			**48**	**$2,415,835.97**	**100%**	**0**	**$0.00**		**0**	
31388YDX7		Unavailable	74	$4,594,906.12	100%	0	$0.00	NA	0	
Total			**74**	**$4,594,906.12**	**100%**	**0**	**$0.00**		**0**	
31388YDY5		Unavailable	19	$1,298,548.78	100%	0	$0.00	NA	0	
Total			**19**	**$1,298,548.78**	**100%**	**0**	**$0.00**		**0**	
31388YDZ2		Unavailable	123	$8,883,071.40	100%	0	$0.00	NA	0	
Total			**123**	**$8,883,071.40**	**100%**	**0**	**$0.00**		**0**	
31388YE73		Unavailable	4	$450,363.37	100%	0	$0.00	NA	0	
Total			**4**	**$450,363.37**	**100%**	**0**	**$0.00**		**0**	
31388YE81		Unavailable	41	$6,013,734.01	100%	0	$0.00	NA	0	
Total			**41**	**$6,013,734.01**	**100%**	**0**	**$0.00**		**0**	
31388YE99		Unavailable	64	$7,620,167.26	100%	0	$0.00	NA	0	
Total			**64**	**$7,620,167.26**	**100%**	**0**	**$0.00**		**0**	
31388YFA5		Unavailable	27	$2,956,920.23	100%	0	$0.00	NA	0	
Total			**27**	**$2,956,920.23**	**100%**	**0**	**$0.00**		**0**	
31388YFB3		Unavailable	14	$1,303,086.15	100%	0	$0.00	NA	0	
Total			**14**	**$1,303,086.15**	**100%**	**0**	**$0.00**		**0**	
31388YFD9		Unavailable	104	$15,607,182.41	100%	0	$0.00	NA	0	
Total			**104**	**$15,607,182.41**	**100%**	**0**	**$0.00**		**0**	
31388YFE7		Unavailable	85	$9,815,222.03	100%	0	$0.00	NA	0	
Total			**85**	**$9,815,222.03**	**100%**	**0**	**$0.00**		**0**	
31388YFF4		Unavailable	15	$1,479,107.97	100%	0	$0.00	NA	0	

Total			**15**	**$1,479,107.97**	**100%**	**0**	**$0.00**		**0**	
31388YFH0		Unavailable	59	$10,210,964.63	100%	0	$0.00	NA	0	
Total			**59**	**$10,210,964.63**	**100%**	**0**	**$0.00**		**0**	
31388YFJ6		Unavailable	359	$43,801,327.99	100%	0	$0.00	NA	0	
Total			**359**	**$43,801,327.99**	**100%**	**0**	**$0.00**		**0**	
31388YFL1		Unavailable	132	$16,821,541.15	100%	0	$0.00	NA	0	
Total			**132**	**$16,821,541.15**	**100%**	**0**	**$0.00**		**0**	
31388YFM9		Unavailable	533	$78,612,890.17	100%	0	$0.00	NA	0	
Total			**533**	**$78,612,890.17**	**100%**	**0**	**$0.00**		**0**	
31388YFN7		Unavailable	38	$5,430,981.36	100%	0	$0.00	NA	0	
Total			**38**	**$5,430,981.36**	**100%**	**0**	**$0.00**		**0**	
31388YFP2		Unavailable	60	$6,560,216.83	100%	0	$0.00	NA	0	
Total			**60**	**$6,560,216.83**	**100%**	**0**	**$0.00**		**0**	
31388YFQ0		Unavailable	171	$24,585,110.79	100%	0	$0.00	NA	0	
Total			**171**	**$24,585,110.79**	**100%**	**0**	**$0.00**		**0**	
31388YFR8		Unavailable	109	$14,035,680.71	100%	0	$0.00	NA	0	
Total			**109**	**$14,035,680.71**	**100%**	**0**	**$0.00**		**0**	
31388YFV9		Unavailable	10	$1,312,117.04	100%	0	$0.00	NA	0	
Total			**10**	**$1,312,117.04**	**100%**	**0**	**$0.00**		**0**	
31388YFW7		Unavailable	125	$14,958,967.93	100%	0	$0.00	NA	0	
Total			**125**	**$14,958,967.93**	**100%**	**0**	**$0.00**		**0**	
31388YFX5		Unavailable	78	$7,484,578.32	100%	0	$0.00	NA	0	
Total			**78**	**$7,484,578.32**	**100%**	**0**	**$0.00**		**0**	
31388YN40		DLJ MORTGAGE CAPITAL INC.	22	$1,240,008.57	100%	0	$0.00	NA	0	
Total			**22**	**$1,240,008.57**	**100%**	**0**	**$0.00**		**0**	
31388YNT5		DLJ MORTGAGE CAPITAL INC.	9	$802,150.42	100%	0	$0.00	NA	0	
Total			**9**	**$802,150.42**	**100%**	**0**	**$0.00**		**0**	
31388YNV0		DLJ MORTGAGE CAPITAL INC.	19	$992,876.67	100%	0	$0.00	NA	0	
Total			**19**	**$992,876.67**	**100%**	**0**	**$0.00**		**0**	

31388YNW8		DLJ MORTGAGE CAPITAL INC.	5	$681,089.69	100%	0	$0.00	NA	0	
Total			**5**	**$681,089.69**	**100%**	**0**	**$0.00**		**0**	
31388YNX6		DLJ MORTGAGE CAPITAL INC.	38	$5,537,667.21	100%	0	$0.00	NA	0	
Total			**38**	**$5,537,667.21**	**100%**	**0**	**$0.00**		**0**	
31388YNY4		DLJ MORTGAGE CAPITAL INC.	43	$5,481,827.42	100%	0	$0.00	NA	0	
Total			**43**	**$5,481,827.42**	**100%**	**0**	**$0.00**		**0**	
31388YNZ1		DLJ MORTGAGE CAPITAL INC.	51	$6,171,466.88	100%	0	$0.00	NA	0	
Total			**51**	**$6,171,466.88**	**100%**	**0**	**$0.00**		**0**	
31388YP22		DLJ MORTGAGE CAPITAL INC.	179	$27,411,695.99	100%	0	$0.00	NA	0	
Total			**179**	**$27,411,695.99**	**100%**	**0**	**$0.00**		**0**	
31388YP30		DLJ MORTGAGE CAPITAL INC.	87	$13,061,482.19	100%	0	$0.00	NA	0	
Total			**87**	**$13,061,482.19**	**100%**	**0**	**$0.00**		**0**	
31388YP48		DLJ MORTGAGE CAPITAL INC.	128	$16,638,313.50	100%	0	$0.00	NA	0	
Total			**128**	**$16,638,313.50**	**100%**	**0**	**$0.00**		**0**	
31388YP55		DLJ MORTGAGE CAPITAL INC.	173	$33,012,781.60	100%	1	$175,511.15	NA	0	
Total			**173**	**$33,012,781.60**	**100%**	**1**	**$175,511.15**		**0**	
31388YP63		DLJ MORTGAGE CAPITAL INC.	345	$50,414,511.73	100%	0	$0.00	NA	0	
Total			**345**	**$50,414,511.73**	**100%**	**0**	**$0.00**		**0**	
31388YP71		DLJ MORTGAGE CAPITAL INC.	145	$18,383,033.66	100%	0	$0.00	NA	0	
Total			**145**	**$18,383,033.66**	**100%**	**0**	**$0.00**		**0**	
31388YP89		DLJ MORTGAGE CAPITAL INC.	240	$31,266,810.89	100%	0	$0.00	NA	0	
Total			**240**	**$31,266,810.89**	**100%**	**0**	**$0.00**		**0**	
31388YP97		DLJ MORTGAGE CAPITAL INC.	163	$21,722,578.84	100%	0	$0.00	NA	0	

Total			**163**	**$21,722,578.84**	**100%**	**0**	**$0.00**		**0**	
31388YPD8		DLJ MORTGAGE CAPITAL INC.	10	$1,139,696.02	100%	0	$0.00	NA	0	
Total			**10**	**$1,139,696.02**	**100%**	**0**	**$0.00**		**0**	
31388YPG1		DLJ MORTGAGE CAPITAL INC.	75	$10,223,769.01	100%	0	$0.00	NA	0	
Total			**75**	**$10,223,769.01**	**100%**	**0**	**$0.00**		**0**	
31388YPJ5		DLJ MORTGAGE CAPITAL INC.	74	$9,115,216.28	100%	0	$0.00	NA	0	
Total			**74**	**$9,115,216.28**	**100%**	**0**	**$0.00**		**0**	
31388YPK2		DLJ MORTGAGE CAPITAL INC.	40	$3,448,432.96	100%	0	$0.00	NA	0	
Total			**40**	**$3,448,432.96**	**100%**	**0**	**$0.00**		**0**	
31388YPL0		DLJ MORTGAGE CAPITAL INC.	11	$887,746.31	100%	0	$0.00	NA	0	
Total			**11**	**$887,746.31**	**100%**	**0**	**$0.00**		**0**	
31388YPP1		DLJ MORTGAGE CAPITAL INC.	77	$11,730,071.30	100%	0	$0.00	NA	0	
Total			**77**	**$11,730,071.30**	**100%**	**0**	**$0.00**		**0**	
31388YPQ9		DLJ MORTGAGE CAPITAL INC.	167	$23,293,236.62	100%	0	$0.00	NA	0	
Total			**167**	**$23,293,236.62**	**100%**	**0**	**$0.00**		**0**	
31388YPR7		DLJ MORTGAGE CAPITAL INC.	100	$11,889,732.46	100%	0	$0.00	NA	0	
Total			**100**	**$11,889,732.46**	**100%**	**0**	**$0.00**		**0**	
31388YPS5		DLJ MORTGAGE CAPITAL INC.	89	$10,391,492.53	100%	0	$0.00	NA	0	
Total			**89**	**$10,391,492.53**	**100%**	**0**	**$0.00**		**0**	
31388YPT3		DLJ MORTGAGE CAPITAL INC.	72	$7,462,309.92	100%	0	$0.00	NA	0	
Total			**72**	**$7,462,309.92**	**100%**	**0**	**$0.00**		**0**	
31388YPU0		DLJ MORTGAGE CAPITAL INC.	44	$5,012,110.28	100%	0	$0.00	NA	0	
Total			**44**	**$5,012,110.28**	**100%**	**0**	**$0.00**		**0**	
31388YPV8			17	$1,278,578.61	100%	0	$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			**17**	**$1,278,578.61**	**100%**	**0**	**$0.00**		**0**	
31388YPX4		DLJ MORTGAGE CAPITAL INC.	78	$14,528,262.34	100%	0	$0.00	NA	0	
Total			**78**	**$14,528,262.34**	**100%**	**0**	**$0.00**		**0**	
31388YPY2		DLJ MORTGAGE CAPITAL INC.	236	$39,167,174.77	100%	0	$0.00	NA	0	
Total			**236**	**$39,167,174.77**	**100%**	**0**	**$0.00**		**0**	
31388YPZ9		DLJ MORTGAGE CAPITAL INC.	302	$40,217,384.03	100%	0	$0.00	NA	0	
Total			**302**	**$40,217,384.03**	**100%**	**0**	**$0.00**		**0**	
31388YQ39		DLJ MORTGAGE CAPITAL INC.	17	$1,985,384.14	100%	0	$0.00	NA	0	
Total			**17**	**$1,985,384.14**	**100%**	**0**	**$0.00**		**0**	
31388YQ62		DLJ MORTGAGE CAPITAL INC.	30	$3,017,578.80	100%	0	$0.00	NA	0	
Total			**30**	**$3,017,578.80**	**100%**	**0**	**$0.00**		**0**	
31388YQ70		DLJ MORTGAGE CAPITAL INC.	46	$6,180,230.59	100%	0	$0.00	NA	0	
Total			**46**	**$6,180,230.59**	**100%**	**0**	**$0.00**		**0**	
31388YQ88		DLJ MORTGAGE CAPITAL INC.	118	$16,613,979.16	100%	0	$0.00	NA	0	
Total			**118**	**$16,613,979.16**	**100%**	**0**	**$0.00**		**0**	
31388YQ96		DLJ MORTGAGE CAPITAL INC.	116	$17,168,424.39	100%	0	$0.00	NA	0	
Total			**116**	**$17,168,424.39**	**100%**	**0**	**$0.00**		**0**	
31388YQA3		DLJ MORTGAGE CAPITAL INC.	113	$12,991,774.72	100%	0	$0.00	NA	0	
Total			**113**	**$12,991,774.72**	**100%**	**0**	**$0.00**		**0**	
31388YQB1		DLJ MORTGAGE CAPITAL INC.	24	$2,627,484.34	100%	0	$0.00	NA	0	
Total			**24**	**$2,627,484.34**	**100%**	**0**	**$0.00**		**0**	
31388YQE5		DLJ MORTGAGE CAPITAL INC.	17	$2,005,651.45	100%	0	$0.00	NA	0	
Total			**17**	**$2,005,651.45**	**100%**	**0**	**$0.00**		**0**	

31388YQG0		DLJ MORTGAGE CAPITAL INC.	22	$2,058,401.95	100%	0	$0.00	NA	0	
Total			**22**	**$2,058,401.95**	**100%**	**0**	**$0.00**		**0**	
31388YQH8		DLJ MORTGAGE CAPITAL INC.	21	$1,482,799.34	100%	0	$0.00	NA	0	
Total			**21**	**$1,482,799.34**	**100%**	**0**	**$0.00**		**0**	
31388YQK1		DLJ MORTGAGE CAPITAL INC.	13	$1,800,657.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,800,657.78**	**100%**	**0**	**$0.00**		**0**	
31388YQL9		DLJ MORTGAGE CAPITAL INC.	25	$2,809,991.01	100%	0	$0.00	NA	0	
Total			**25**	**$2,809,991.01**	**100%**	**0**	**$0.00**		**0**	
31388YQP0		DLJ MORTGAGE CAPITAL INC.	87	$12,171,649.15	100%	0	$0.00	NA	0	
Total			**87**	**$12,171,649.15**	**100%**	**0**	**$0.00**		**0**	
31388YQR6		DLJ MORTGAGE CAPITAL INC.	109	$12,062,960.58	100%	0	$0.00	NA	0	
Total			**109**	**$12,062,960.58**	**100%**	**0**	**$0.00**		**0**	
31388YQS4		DLJ MORTGAGE CAPITAL INC.	68	$7,700,136.71	100%	1	$71,197.70	NA	0	
Total			**68**	**$7,700,136.71**	**100%**	**1**	**$71,197.70**		**0**	
31388YQT2		DLJ MORTGAGE CAPITAL INC.	61	$5,893,413.67	100%	0	$0.00	NA	0	
Total			**61**	**$5,893,413.67**	**100%**	**0**	**$0.00**		**0**	
31388YQW5		DLJ MORTGAGE CAPITAL INC.	17	$1,609,712.41	100%	0	$0.00	NA	0	
Total			**17**	**$1,609,712.41**	**100%**	**0**	**$0.00**		**0**	
31388YQX3		DLJ MORTGAGE CAPITAL INC.	10	$918,564.61	100%	0	$0.00	NA	0	
Total			**10**	**$918,564.61**	**100%**	**0**	**$0.00**		**0**	
31388YRA2		DLJ MORTGAGE CAPITAL INC.	40	$6,991,450.67	100%	0	$0.00	NA	0	
Total			**40**	**$6,991,450.67**	**100%**	**0**	**$0.00**		**0**	
31388YRB0		DLJ MORTGAGE CAPITAL INC.	74	$11,888,281.81	100%	0	$0.00	NA	0	

Total			**74**	**$11,888,281.81**	**100%**	**0**	**$0.00**		**0**	
31388YRC8		DLJ MORTGAGE CAPITAL INC.	20	$3,307,873.12	100%	0	$0.00	NA	0	
Total			**20**	**$3,307,873.12**	**100%**	**0**	**$0.00**		**0**	
31388YRE4		DLJ MORTGAGE CAPITAL INC.	7	$1,108,525.76	100%	0	$0.00	NA	0	
Total			**7**	**$1,108,525.76**	**100%**	**0**	**$0.00**		**0**	
31389AA78		Unavailable	29	$4,163,625.02	100%	0	$0.00	NA	0	
Total			**29**	**$4,163,625.02**	**100%**	**0**	**$0.00**		**0**	
31389AR54		LEHMAN BROTHERS HOLDINGS, INC.	40	$7,138,765.67	100%	0	$0.00	NA	0	
Total			**40**	**$7,138,765.67**	**100%**	**0**	**$0.00**		**0**	
31389AR62		LEHMAN BROTHERS HOLDINGS, INC.	166	$26,953,043.83	100%	0	$0.00	NA	0	
Total			**166**	**$26,953,043.83**	**100%**	**0**	**$0.00**		**0**	
31389AR70		LEHMAN BROTHERS HOLDINGS, INC.	25	$4,172,675.13	100%	0	$0.00	NA	0	
Total			**25**	**$4,172,675.13**	**100%**	**0**	**$0.00**		**0**	
31389AR96		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,869,583.67	100%	0	$0.00	NA	0	
Total			**10**	**$1,869,583.67**	**100%**	**0**	**$0.00**		**0**	
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,720,947.01	100%	0	$0.00	NA	0	
Total			**18**	**$2,720,947.01**	**100%**	**0**	**$0.00**		**0**	
31389ARX3		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,068,786.97	100%	0	$0.00	NA	0	
Total			**7**	**$1,068,786.97**	**100%**	**0**	**$0.00**		**0**	
31389ARY1		LEHMAN BROTHERS HOLDINGS, INC.	54	$9,490,221.25	100%	0	$0.00	NA	0	
Total			**54**	**$9,490,221.25**	**100%**	**0**	**$0.00**		**0**	
31389ASA2		LEHMAN BROTHERS HOLDINGS, INC.	31	$4,606,158.97	100%	0	$0.00	NA	0	
Total			**31**	**$4,606,158.97**	**100%**	**0**	**$0.00**		**0**	
31389ASB0		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,061,589.34	100%	0	$0.00	NA	0	

Total			**18**	**$2,061,589.34**	**100%**	**0**	**$0.00**		**0**	
31389ASD6		LEHMAN BROTHERS HOLDINGS, INC.	37	$4,559,937.43	100%	0	$0.00	NA	0	
Total			**37**	**$4,559,937.43**	**100%**	**0**	**$0.00**		**0**	
31389ASE4		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,966,585.37	100%	0	$0.00	NA	0	
Total			**15**	**$1,966,585.37**	**100%**	**0**	**$0.00**		**0**	
31389ASJ3		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,534,341.54	100%	0	$0.00	NA	0	
Total			**33**	**$4,534,341.54**	**100%**	**0**	**$0.00**		**0**	
31389ASK0		LEHMAN BROTHERS HOLDINGS, INC.	4	$758,850.55	100%	0	$0.00	NA	0	
Total			**4**	**$758,850.55**	**100%**	**0**	**$0.00**		**0**	
31389ASM6		LEHMAN BROTHERS HOLDINGS, INC.	103	$16,603,123.77	100%	0	$0.00	NA	0	
Total			**103**	**$16,603,123.77**	**100%**	**0**	**$0.00**		**0**	
31389ASN4		LEHMAN BROTHERS HOLDINGS, INC.	37	$5,913,017.59	100%	0	$0.00	NA	0	
Total			**37**	**$5,913,017.59**	**100%**	**0**	**$0.00**		**0**	
31389ASP9		LEHMAN BROTHERS HOLDINGS, INC.	106	$15,683,944.12	100%	0	$0.00	NA	0	
Total			**106**	**$15,683,944.12**	**100%**	**0**	**$0.00**		**0**	
31389ASQ7		LEHMAN BROTHERS HOLDINGS, INC.	100	$15,066,591.02	100%	0	$0.00	NA	0	
Total			**100**	**$15,066,591.02**	**100%**	**0**	**$0.00**		**0**	
31389ASS3		LEHMAN BROTHERS HOLDINGS, INC.	8	$900,749.24	100%	0	$0.00	NA	0	
Total			**8**	**$900,749.24**	**100%**	**0**	**$0.00**		**0**	
313637MW7		Unavailable	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,003,562.85	18.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	13	$1,211,029.01	4.47%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	49	$4,567,950.00	16.88%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA	32	$3,821,505.63	14.12%	0	$0.00	NA	0	
		Unavailable	80	$12,458,538.37	46.04%	0	$0.00	NA	0	
Total			**206**	**$27,062,585.86**	**100%**	**0**	**$0.00**		**0**	
31371KH87		FIRSTAR BANK, NA	6	$424,390.81	35.37%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	11	$775,584.56	64.63%	0	$0.00	NA	0	
Total			**17**	**$1,199,975.37**	**100%**	**0**	**$0.00**		**0**	
31371KHR5		ALLIANCE MORTGAGE COMPANY (NERO)	30	$3,650,439.98	0.46%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	51	$6,999,948.55	0.89%	0	$0.00	NA	0	
		BANK OF HAWAII	7	$2,500,000.00	0.32%	0	$0.00	NA	0	
		BANK ONE,NA	14	$2,291,432.39	0.29%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,060,647.33	0.13%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	31	$3,504,984.00	0.44%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	22	$2,806,150.00	0.36%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$195,000.00	0.02%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	18	$1,999,795.77	0.25%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	63	$6,995,678.37	0.89%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	71	$9,573,481.79	1.21%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$285,602.72	0.04%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	348	$41,855,580.79	5.3%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	7	$857,275.00	0.11%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	$2,403,021.00	0.3%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	$3,064,006.75	0.39%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	$2,563,176.04	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	66	$6,589,725.00	0.83%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	$5,894,289.69	0.75%	0	$0.00	NA	0	
	GUARANTY BANK SSB	92	$12,558,874.56	1.59%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	25	$2,618,819.93	0.33%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	85	$10,101,300.00	1.28%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	6	$581,800.00	0.07%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	207	$28,098,825.52	3.56%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$103,000.00	0.01%	0	$0.00	NA	0	
	HOMESTREET BANK	116	$15,657,765.83	1.98%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	95	$13,406,627.46	1.7%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	190	$28,762,134.00	3.64%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	27	$3,508,247.89	0.44%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	66	$10,197,763.41	1.29%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	140	$14,089,531.97	1.79%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,978,514.05	0.25%	0	$0.00	NA	0	
	NCB, FSB	11	$1,009,010.91	0.13%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	136	$15,235,155.79	1.93%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	$2,854,996.64	0.36%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	26	$4,306,661.00	0.55%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$151,533.18	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$404,300.48	0.05%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN	7	$698,000.00	0.09%	0	$0.00	NA	0	

		ASSOCIATION OF SOUTH CAROLINA							
		PINE STATE MORTGAGE CORPORATION	61	$7,958,989.89	1.01%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	47	$6,169,660.85	0.78%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	2	$317,000.00	0.04%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	459	$52,596,687.47	6.66%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	123	$16,488,226.36	2.09%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$78,933.42	0.01%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	$29,596,910.00	3.75%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	32	$4,905,983.88	0.62%	0	$0.00	NA	0
		THE LEADER MORTGAGE COMPANY	18	$1,430,990.08	0.18%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	89	$10,910,294.09	1.38%	0	$0.00	NA	0
		WACHOVIA BANK, NA	182	$25,989,311.02	3.29%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	$449,095.20	0.06%	0	$0.00	NA	0
		Unavailable	2,766	$360,929,759.69	45.77%	0	$0.00	NA	0
Total			**6,124**	**$789,234,939.74**	**100%**	**0**	**$0.00**		**0**
31371KHS3		AEGIS MORTGAGE CORPORATION	2	$210,200.00	0.06%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	89	$9,903,984.48	2.75%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$250,000.00	0.07%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	5	$420,750.00	0.12%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	7	$746,727.33	0.21%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	56	$5,000,329.38	1.39%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	127	$15,609,805.27	4.33%	0	$0.00	NA	0
			6	$560,200.00	0.16%	0	$0.00	NA	0

	CORINTHIAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	151	$17,037,375.16	4.73%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	14	$826,556.63	0.23%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	$681,474.08	0.19%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	8	$641,350.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$1,007,596.29	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$2,558,439.62	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$537,850.00	0.15%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	$4,499,525.89	1.25%	0	$0.00	NA	0	
	GUARANTY BANK SSB	64	$7,217,536.07	2%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	21	$2,300,375.99	0.64%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$216,200.00	0.06%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	8	$793,529.02	0.22%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	52	$5,647,744.30	1.57%	0	$0.00	NA	0	
	HOMESTREET BANK	20	$2,623,512.33	0.73%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	13	$2,044,675.81	0.57%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	3	$158,700.00	0.04%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	9	$864,758.67	0.24%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	55	$6,244,226.00	1.73%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	151	$14,651,053.81	4.07%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE	54	$6,605,231.02	1.83%	0	$0.00	NA	0	

	CORPORATION								
	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	34	$3,238,687.19	0.9%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	$1,425,288.65	0.4%	0	$0.00	NA	0	
	NCB, FSB	2	$200,000.00	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	18	$1,084,919.63	0.3%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	54	$5,904,270.54	1.64%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$485,408.00	0.13%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$186,995.16	0.05%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$191,061.00	0.05%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	$671,739.85	0.19%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	49	$5,737,484.79	1.59%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$468,718.49	0.13%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	60	$6,588,396.29	1.83%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	$366,500.00	0.1%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	147	$12,031,242.40	3.34%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	25	$3,300,684.34	0.92%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	$437,391.41	0.12%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	$9,699,209.89	2.69%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	16	$932,025.42	0.26%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	87	$8,284,430.36	2.3%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	186	$18,129,093.40	5.03%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	10	$990,273.21	0.27%	0	$0.00	NA	0	
	Unavailable	1,450	$169,910,395.06	47.16%	0	$0.00	NA	0	

Total			**3,280**	**$360,243,922.23**	**100%**	**0**	**$0.00**		**0**
31371KHT1		AEGIS MORTGAGE CORPORATION	9	$867,100.00	0.79%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	51	$3,761,739.22	3.42%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$90,000.00	0.08%	0	$0.00	NA	0
		BANK ONE,NA	21	$1,410,737.06	1.28%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$48,000.00	0.04%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	10	$1,190,121.79	1.08%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	$126,390.66	0.11%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	19	$1,832,996.29	1.67%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	11	$809,100.00	0.74%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	41	$3,594,215.00	3.27%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	2	$379,483.10	0.35%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$486,000.00	0.44%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	$713,149.54	0.65%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$496,500.00	0.45%	0	$0.00	NA	0
		GUARANTY BANK SSB	6	$456,649.44	0.42%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	4	$863,590.27	0.79%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	$450,905.56	0.41%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	11	$859,065.23	0.78%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	3	$240,331.14	0.22%	0	$0.00	NA	0
			1	$86,800.00	0.08%	0	$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	9	$789,150.00	0.72%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$171,600.00	0.16%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	$2,913,506.12	2.65%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$856,999.23	0.78%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$10,869,602.92	9.89%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	$796,246.60	0.72%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$143,088.73	0.13%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	$322,214.58	0.29%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	$351,061.74	0.32%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	$772,838.75	0.7%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	$520,405.17	0.47%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	6	$821,522.92	0.75%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	$680,369.85	0.62%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$640,960.13	0.58%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	$282,800.00	0.26%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	$232,461.22	0.21%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	$278,604.88	0.25%	0	$0.00	NA	0	

		Unavailable	623	$69,630,630.61	63.33%	0	$0.00	NA	0	
Total			**1,039**	**$109,941,937.75**	**100%**	**0**	**$0.00**		**0**	
31371KHW4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$731,033.98	0.28%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	41	$6,649,125.28	2.59%	0	$0.00	NA	0	
		BANK OF HAWAII	9	$1,971,954.59	0.77%	0	$0.00	NA	0	
		BANK ONE,NA	11	$1,815,102.59	0.71%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	7	$1,138,200.00	0.44%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$817,541.38	0.32%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	5	$873,353.85	0.34%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	5	$551,380.25	0.21%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	3	$502,525.62	0.2%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	30	$4,541,516.00	1.77%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,392,300.00	0.54%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	3	$364,394.38	0.14%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$822,725.08	0.32%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	$6,161,312.30	2.4%	0	$0.00	NA	0	
		GUARANTY BANK SSB	17	$2,578,866.58	1%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	7	$1,049,827.66	0.41%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	6	$1,087,780.06	0.42%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	3	$564,350.00	0.22%	0	$0.00	NA	0	
			4	$841,982.71	0.33%	0	$0.00	NA	0	

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	70	$11,034,856.55	4.29%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$1,017,696.43	0.4%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	16	$3,064,585.00	1.19%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	56	$9,161,411.92	3.56%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	15	$2,416,855.88	0.94%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$471,724.79	0.18%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$1,009,736.06	0.39%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	87	$11,117,524.69	4.32%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	$3,150,326.48	1.23%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,104,765.88	0.43%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$1,039,313.17	0.4%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	$2,372,039.23	0.92%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	6	$943,676.00	0.37%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	$1,417,141.49	0.55%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	$71,931.68	0.03%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	10	$1,387,750.00	0.54%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	$746,374.20	0.29%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	$3,814,994.30	1.48%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	34	$5,630,597.78	2.19%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER	11	$1,714,473.66	0.67%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		TCF MORTGAGE CORPORATION	3	$358,712.59	0.14%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,017,200.75	0.4%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	$522,730.00	0.2%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$659,650.00	0.26%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$104,895.47	0.04%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$295,000.00	0.11%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	9	$1,252,886.18	0.49%	0	$0.00	NA	0
		WACHOVIA BANK, NA	12	$1,430,211.51	0.56%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$181,450.00	0.07%	0	$0.00	NA	0
		Unavailable	902	$153,708,906.77	59.79%	0	$0.00	NA	0
Total			**1,575**	**$257,069,690.77**	**100%**	**0**	**$0.00**		**0**
31371KHX2		AEGIS MORTGAGE CORPORATION	2	$224,200.00	0.01%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	42	$5,184,879.14	0.23%	0	$0.00	NA	0
		AMSOUTH BANK	2	$157,600.00	0.01%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	184	$29,815,258.27	1.3%	0	$0.00	NA	0
		BANK OF HAWAII	89	$20,001,896.99	0.87%	0	$0.00	NA	0
		BANK ONE,NA	12	$897,101.57	0.04%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,237,151.16	0.05%	0	$0.00	NA	0
		BANKFINANCIAL FSB	34	$4,001,341.37	0.17%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	35	$5,098,852.00	0.22%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	14	$1,666,461.44	0.07%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	186	$20,500,829.19	0.89%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	45	$6,945,431.12	0.3%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE	5	$631,800.00	0.03%	0	$0.00	NA	0

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	555	$84,598,948.36	3.68%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$899,039.04	0.04%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$612,650.00	0.03%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	32	$4,251,870.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	$2,431,460.28	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	$25,397,955.25	1.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	$1,715,234.12	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	134	$15,761,830.47	0.69%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	$190,000.00	0.01%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	$38,058,323.40	1.66%	0	$0.00	NA	0
	GUARANTY BANK SSB	279	$44,292,450.67	1.93%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	153	$21,739,985.20	0.95%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	27	$4,151,800.00	0.18%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$153,700.00	0.01%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	657	$95,654,120.21	4.16%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	1	$118,683.73	0.01%	0	$0.00	NA	0
	HOMESTREET BANK	250	$43,843,263.57	1.91%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	78	$12,782,597.48	0.56%	0	$0.00	NA	0
	IVANHOE FINANCIAL	450	$68,451,672.47	2.98%	0	$0.00	NA	0

	INC.								
	LA GRANGE STATE BANK	46	$7,317,439.29	0.32%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	64	$9,567,990.57	0.42%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	218	$37,550,746.90	1.63%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.01%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$255,100.00	0.01%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$927,827.89	0.04%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	211	$25,945,072.03	1.13%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$284,062.55	0.01%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	157	$22,802,452.97	0.99%	0	$0.00	NA	0	
	NCB, FSB	10	$1,004,007.49	0.04%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	95	$16,284,271.85	0.71%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$711,610.00	0.03%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	5	$754,245.29	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$801,171.48	0.03%	0	$0.00	NA	0	
	PATHFINDER BANK	6	$436,280.23	0.02%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	111	$14,289,088.94	0.62%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	144	$17,941,725.60	0.78%	0	$0.00	NA	0	
	PIONEER BANK	16	$2,002,416.58	0.09%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	106	$15,024,351.95	0.65%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	23	$3,788,360.62	0.16%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	5	$713,700.00	0.03%	0	$0.00	NA	0	
		435	$67,329,046.59	2.93%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.							
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	$35,960,284.85	1.56%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	84	$12,992,071.73	0.57%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	205	$32,285,551.64	1.4%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$308,000.00	0.01%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	$66,077,109.52	2.87%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	50	$7,117,484.34	0.31%	0	$0.00	NA	0
		THE LEADER MORTGAGE COMPANY	11	$1,310,591.90	0.06%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	131	$16,174,946.00	0.7%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	103	$13,654,390.09	0.59%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	6	$742,600.00	0.03%	0	$0.00	NA	0
		WACHOVIA BANK, NA	358	$59,514,727.74	2.59%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$1,016,557.37	0.04%	0	$0.00	NA	0
		Unavailable	7,887	$1,244,795,726.69	54.14%	0	$0.00	NA	0
Total			**14,924**	**$2,299,358,397.19**	**100%**	**0**	**$0.00**		**0**
31371KHY0		AEGIS MORTGAGE CORPORATION	5	$696,400.00	0.06%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	71	$8,069,583.15	0.65%	0	$0.00	NA	0
		AMSOUTH BANK	1	$126,100.00	0.01%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	72	$9,762,928.03	0.79%	0	$0.00	NA	0
		BANK OF HAWAII	21	$4,961,977.24	0.4%	0	$0.00	NA	0
		BANK ONE,NA	30	$1,842,390.00	0.15%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$95,200.00	0.01%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	17	$2,761,900.00	0.22%	0	$0.00	NA	0
			1	$92,635.00	0.01%	0	$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CIMARRON MORTGAGE COMPANY	7	$811,592.30	0.07%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	$15,024,001.42	1.21%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	241	$35,794,387.75	2.89%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	$330,700.00	0.03%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	415	$61,544,003.11	4.96%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	$99,839.59	0.01%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$620,005.00	0.05%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	$868,836.78	0.07%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	21	$2,230,812.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	$2,691,443.69	0.22%	0	$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$807,900.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	56	$6,196,273.30	0.5%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	$576,410.98	0.05%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	1	$165,328.35	0.01%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	$12,893,629.88	1.04%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	5	$826,428.97	0.07%	0	$0.00	NA	0	
	GUARANTY BANK SSB	241	$32,077,456.14	2.59%	0	$0.00	NA	0	

	GUARANTY RESIDENTIAL LENDING, INC.	124	$16,236,778.89	1.31%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	$130,000.00	0.01%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$309,400.00	0.02%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$642,200.00	0.05%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	248	$32,998,276.61	2.66%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$142,662.00	0.01%	0	$0.00	NA	0	
	HOMESTREET BANK	41	$7,423,291.82	0.6%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	58	$8,550,298.17	0.69%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$83,600.00	0.01%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	206	$27,255,180.75	2.2%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$772,900.00	0.06%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	127	$16,946,376.68	1.37%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	292	$44,077,048.53	3.55%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$67,000.00	0.01%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$882,000.00	0.07%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	$583,275.00	0.05%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,283,515.11	0.35%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	47	$4,625,375.17	0.37%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,941,486.42	0.32%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	412	$54,401,659.85	4.38%	0	$0.00	NA	0	
	NCB, FSB	12	$946,083.61	0.08%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	$14,097,123.09	1.14%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	12	$2,370,398.25	0.19%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$1,117,000.00	0.09%	0	$0.00	NA	0	
	PATHFINDER BANK	7	$679,700.12	0.05%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	34	$4,319,123.50	0.35%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	28	$2,745,858.22	0.22%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	63	$8,836,846.03	0.71%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	46	$6,903,264.95	0.56%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	121	$16,469,055.87	1.33%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	9	$597,075.05	0.05%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	$47,971,027.67	3.87%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	57	$9,621,623.75	0.78%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	69	$9,756,930.97	0.79%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	$2,299,181.27	0.19%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	$27,058,764.16	2.18%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	29	$3,561,058.00	0.29%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	27	$2,385,230.18	0.19%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	$503,650.00	0.04%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	68	$6,789,571.31	0.55%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	34	$3,591,689.62	0.29%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	199	$28,642,451.87	2.31%	0	$0.00	NA	0	
		37	$4,551,238.26	0.37%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	4,228	$608,560,207.24	48.97%	0	$0.00	NA	0	
Total			**8,826**	**$1,240,694,640.67**	**100%**	**0**	**$0.00**		**0**	
31371KHZ7		AEGIS MORTGAGE CORPORATION	14	$1,491,500.00	0.42%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	24	$2,556,504.91	0.71%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$479,400.00	0.13%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	4	$389,200.00	0.11%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$264,645.40	0.07%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	7	$912,605.22	0.25%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	37	$5,371,461.55	1.5%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$296,068.23	0.08%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	11	$1,862,350.74	0.52%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	3	$369,333.86	0.1%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,111,564.00	0.31%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	3	$107,100.00	0.03%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$63,500.00	0.02%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$31,040.00	0.01%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$3,182,750.00	0.89%	0	$0.00	NA	0	
		GUARANTY BANK SSB	24	$2,631,337.63	0.73%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	7	$801,360.64	0.22%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	54	$5,581,697.42	1.55%	0	$0.00	NA	0	

	HOMESIDE LENDING, INC.	1	$250,414.01	0.07%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	49	$6,278,916.80	1.75%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$855,470.00	0.24%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	$4,024,805.86	1.12%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	30	$3,971,587.56	1.11%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$121,805.00	0.03%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	$793,765.96	0.22%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	$46,723,179.92	13.01%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	160	$18,171,456.00	5.06%	0	$0.00	NA	0	
	NCB, FSB	2	$362,810.74	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$522,717.14	0.15%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$245,277.75	0.07%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$1,155,441.00	0.32%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$293,327.26	0.08%	0	$0.00	NA	0	
	PATHFINDER BANK	5	$382,999.01	0.11%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	6	$713,135.66	0.2%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$84,936.92	0.02%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	$179,900.00	0.05%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	59	$8,561,293.80	2.38%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$271,200.00	0.08%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$362,210.99	0.1%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE	4	$833,000.00	0.23%	0	$0.00	NA	0	

		CORPORATION							
		SELF HELP VENTURES FUND	10	$654,696.24	0.18%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	$5,525,489.39	1.54%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	14	$1,546,703.15	0.43%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	22	$2,739,748.57	0.76%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$469,760.32	0.13%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	21	$1,943,930.96	0.54%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$536,400.00	0.15%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$913,385.72	0.25%	0	$0.00	NA	0
		WACHOVIA BANK, NA	28	$2,482,245.57	0.69%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$121,050.00	0.03%	0	$0.00	NA	0
		Unavailable	1,584	$219,574,680.58	61.15%	0	$0.00	NA	0
Total			**2,642**	**$359,171,161.48**	**100%**	**0**	**$0.00**		**0**
31371KJ28		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,302,400.00	2.05%	0	$0.00	NA	0
		BANK ONE,NA	9	$1,622,464.46	2.56%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	$514,800.00	0.81%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$363,500.00	0.57%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	3	$273,550.00	0.43%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$310,589.41	0.49%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$2,430,954.54	3.83%	0	$0.00	NA	0
		GUARANTY BANK SSB	6	$978,488.76	1.54%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$330,175.00	0.52%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES,	1	$100,139.46	0.16%	0	$0.00	NA	0

	LLC								
	HOMEBANC MORTGAGE CORPORATION	12	$1,728,950.00	2.72%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$105,956.00	0.17%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$293,697.18	0.46%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$860,925.04	1.36%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$144,850.00	0.23%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	$363,000.00	0.57%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$704,150.42	1.11%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	25	$2,609,691.76	4.11%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$170,800.00	0.27%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$255,000.00	0.4%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	11	$1,397,500.00	2.2%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$197,289.67	0.31%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$872,350.00	1.37%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	$740,000.00	1.17%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	39	$4,646,010.47	7.32%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	27	$4,454,717.66	7.02%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	$1,037,161.97	1.63%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	$511,337.45	0.81%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	$2,768,041.62	4.36%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	$1,287,100.00	2.03%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF	4	$420,815.11	0.66%	0	$0.00	NA	0	

		INDIANAPOLIS							
		UNION PLANTERS BANK NA	11	$1,392,773.80	2.19%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$86,250.00	0.14%	0	$0.00	NA	0
		Unavailable	213	$28,211,887.38	44.43%	0	$0.00	NA	0
Total			**478**	**$63,487,317.16**	**100%**	**0**	**$0.00**		**0**
31371KJ69		ALLIANCE MORTGAGE COMPANY (NERO)	4	$660,000.00	0.66%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$111,400.00	0.11%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,949,080.86	1.95%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$476,947.23	0.48%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	76	$9,033,156.19	9.04%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	21	$2,934,350.00	2.94%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	21	$2,869,872.83	2.87%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$159,359.45	0.16%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,208,900.00	1.21%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$477,000.00	0.48%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	$222,752.00	0.22%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	4	$644,805.20	0.65%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$643,839.89	0.64%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$638,200.00	0.64%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	8	$1,412,115.21	1.41%	0	$0.00	NA	0

		(NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	9	$1,410,940.11	1.41%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$189,175.96	0.19%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	7	$1,000,789.36	1%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$872,554.93	0.87%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$386,491.57	0.39%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$91,794.91	0.09%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$180,768.91	0.18%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	5	$637,085.94	0.64%	0	$0.00	NA	0
		WITMER FUNDING, LLC	6	$1,021,849.64	1.02%	0	$0.00	NA	0
		Unavailable	500	$70,323,573.15	70.43%	0	$0.00	NA	0
Total			**717**	**$99,874,803.34**	**100%**	**0**	**$0.00**		**0**
31371KJY8		ALLIANCE MORTGAGE COMPANY (NERO)	37	$4,906,010.11	0.67%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	42	$6,198,808.55	0.84%	0	$0.00	NA	0
		BANK ONE,NA	27	$3,361,312.97	0.46%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$115,300.00	0.02%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	149	$23,621,194.28	3.2%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	$353,250.00	0.05%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	11	$1,765,181.26	0.24%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	851	$105,746,537.40	14.33%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	4	$387,300.00	0.05%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	148	$18,723,954.84	2.54%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA	6	$617,498.04	0.08%	0	$0.00	NA	0

	BANKNORTH MORTGAGE COMPANY, INC.								
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	$905,100.00	0.12%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	95	$12,668,934.72	1.72%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	3	$347,547.87	0.05%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	10	$1,141,419.27	0.15%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$918,050.00	0.12%	0	$0.00	NA	0	
	GUARANTY BANK SSB	35	$5,404,032.41	0.73%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	34	$4,707,298.17	0.64%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	132	$15,333,804.52	2.08%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	$815,679.51	0.11%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	21	$2,719,600.82	0.37%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	$573,825.48	0.08%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	43	$7,097,055.12	0.96%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	$985,719.49	0.13%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	48	$6,085,662.28	0.82%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	19	$2,375,196.00	0.32%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	$1,525,424.49	0.21%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	$1,795,508.30	0.24%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	37	$3,770,218.55	0.51%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	$15,829,460.50	2.15%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	193	$24,940,538.87	3.38%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	3	$512,650.00	0.07%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	6	$855,459.95	0.12%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	10	$1,203,233.18	0.16%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	37	$4,929,540.57	0.67%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	45	$5,467,782.83	0.74%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	9	$1,293,602.76	0.18%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,265,951.88	0.44%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	122	$13,860,856.11	1.88%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	$4,852,022.69	0.66%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	39	$4,617,749.46	0.63%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	19	$1,647,986.27	0.22%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	35	$3,884,599.04	0.53%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,993,500.67	0.54%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	105	$11,681,786.01	1.58%	0	$0.00	NA	0
		WACHOVIA BANK, NA	22	$2,742,001.81	0.37%	0	$0.00	NA	0
		WITMER FUNDING, LLC	99	$13,497,359.09	1.83%	0	$0.00	NA	0
		Unavailable	2,936	$383,683,685.64	52.01%	0	$0.00	NA	0
Total			**5,699**	**$737,726,191.78**	**100%**	**0**	**$0.00**		**0**
31371KJZ5		AEGIS MORTGAGE CORPORATION	19	$1,821,872.41	4.11%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	3	$405,784.02	0.92%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	2	$260,173.95	0.59%	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	3	$436,410.00	0.99%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	$87,405.83	0.2%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$404,417.48	0.91%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$309,800.00	0.7%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	$372,346.19	0.84%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	$659,108.04	1.49%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$837,350.00	1.89%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$149,613.89	0.34%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$883,262.39	1.99%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,417,126.06	5.46%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	$2,626,339.31	5.93%	0	$0.00	NA	0	
	PATHFINDER BANK	2	$87,876.42	0.2%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	$91,137.24	0.21%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$174,325.00	0.39%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	7	$787,290.08	1.78%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$960,221.44	2.17%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$199,624.44	0.45%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$161,328.74	0.36%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY	2	$172,652.05	0.39%	0	$0.00	NA	0
		Unavailable	210	$29,991,598.92	67.69%	0	$0.00	NA	0
Total			**338**	**$44,297,063.90**	**100%**	**0**	**$0.00**		**0**
31371KK34		COUNTRYWIDE HOME LOANS, INC.	1	$167,711.04	8.21%	0	$0.00	NA	0
		Unavailable	16	$1,874,319.05	91.79%	0	$0.00	NA	0
Total			**17**	**$2,042,030.09**	**100%**	**0**	**$0.00**		**0**
31371KKC4		AEGIS MORTGAGE CORPORATION	1	$197,000.00	0.05%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	57	$6,353,303.31	1.77%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	16	$2,280,206.32	0.63%	0	$0.00	NA	0
		BANK ONE,NA	4	$474,045.80	0.13%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	242	$30,259,572.84	8.42%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	23	$2,989,277.14	0.83%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$167,000.00	0.05%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	476	$54,546,324.20	15.17%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$845,889.51	0.24%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	31	$3,839,985.25	1.07%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	$1,237,298.33	0.34%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$237,492.63	0.07%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	14	$1,699,640.00	0.47%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	20	$2,327,002.00	0.65%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$672,500.00	0.19%	0	$0.00	NA	0
		GUARANTY BANK SSB	8	$974,996.13	0.27%	0	$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	25	$3,180,583.12	0.88%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	13	$1,444,998.51	0.4%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	$411,900.00	0.11%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,202,746.92	0.33%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	$241,900.00	0.07%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	12	$1,534,327.23	0.43%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$482,795.52	0.13%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	12	$1,169,978.70	0.33%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	$764,000.00	0.21%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	28	$3,341,187.74	0.93%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$736,817.20	0.2%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$8,402,733.81	2.34%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	146	$15,812,396.52	4.4%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	$53,395.73	0.01%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	$1,965,050.60	0.55%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	21	$1,645,582.87	0.46%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	$935,035.93	0.26%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,373,949.40	0.66%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	$1,061,055.73	0.3%	0	$0.00	NA	0	

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,584,599.52	0.44%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	55	$5,604,638.38	1.56%	0	$0.00	NA	0
		THE LEADER MORTGAGE COMPANY	9	$684,382.94	0.19%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	15	$1,039,411.51	0.29%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$280,159.24	0.08%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	23	$2,595,805.79	0.72%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	45	$4,456,271.60	1.24%	0	$0.00	NA	0
		WACHOVIA BANK, NA	14	$1,372,494.89	0.38%	0	$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$178,844.61	0.05%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$145,437.06	0.04%	0	$0.00	NA	0
		WITMER FUNDING, LLC	84	$9,699,955.23	2.7%	0	$0.00	NA	0
		Unavailable	1,471	$175,975,417.84	48.96%	0	$0.00	NA	0
Total			**3,053**	**$359,479,387.60**	**100%**	**0**	**$0.00**		**0**
31371KKP5		SUNTRUST MORTGAGE INC.	6	$945,969.77	27.41%	0	$0.00	NA	0
		Unavailable	13	$2,505,123.85	72.59%	0	$0.00	NA	0
Total			**19**	**$3,451,093.62**	**100%**	**0**	**$0.00**		**0**
31371KKQ3		SUNTRUST MORTGAGE INC.	4	$434,695.86	17.53%	0	$0.00	NA	0
		Unavailable	15	$2,044,774.57	82.47%	0	$0.00	NA	0
Total			**19**	**$2,479,470.43**	**100%**	**0**	**$0.00**		**0**
31371KKR1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,974,574.01	5.37%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	26	$3,200,005.94	8.7%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	$273,500.00	0.74%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$89,383.38	0.24%	0	$0.00	NA	0
			2	$53,450.00	0.15%	0	$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		HARWOOD STREET FUNDING I, LLC	9	$802,357.90	2.18%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$217,500.00	0.59%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	3	$261,520.35	0.71%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,783,003.54	7.57%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$570,364.51	1.55%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	$423,258.13	1.15%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$704,713.10	1.92%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	$286,639.69	0.78%	0	$0.00	NA	0
		Unavailable	243	$25,127,193.20	68.35%	0	$0.00	NA	0
Total			**347**	**$36,767,463.75**	**100%**	**0**	**$0.00**		**0**
31371KKS9		AEGIS MORTGAGE CORPORATION	31	$2,118,900.00	12.14%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	1	$43,728.22	0.25%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$58,400.00	0.33%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$42,368.80	0.24%	0	$0.00	NA	0
		GUARANTY BANK SSB	1	$74,853.03	0.43%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	7	$405,254.58	2.32%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	$933,186.02	5.35%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	4	$313,842.85	1.8%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$44,650.00	0.26%	0	$0.00	NA	0
		MARKET STREET MORTGAGE	1	$67,692.67	0.39%	0	$0.00	NA	0

		CORPORATION							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,153,143.16	6.61%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$169,187.48	0.97%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	2	$169,703.97	0.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$194,335.21	1.11%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$97,722.38	0.56%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	3	$142,251.72	0.82%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	5	$495,546.90	2.84%	0	$0.00	NA	0
		Unavailable	128	$10,929,139.78	62.61%	0	$0.00	NA	0
Total			**209**	**$17,453,906.77**	**100%**	**0**	**$0.00**		**0**
31371KKT7		COUNTRYWIDE HOME LOANS, INC.	544	$72,471,745.11	67.5%	0	$0.00	NA	0
		Unavailable	252	$34,895,753.56	32.5%	1	$172,547.28	NA	0
Total			**796**	**$107,367,498.67**	**100%**	**1**	**$172,547.28**		**0**
31371KKU4		COUNTRYWIDE HOME LOANS, INC.	369	$47,751,707.20	49.14%	0	$0.00	NA	0
		Unavailable	392	$49,415,587.70	50.86%	0	$0.00	NA	0
Total			**761**	**$97,167,294.90**	**100%**	**0**	**$0.00**		**0**
31371KKV2		COUNTRYWIDE HOME LOANS, INC.	31	$3,389,495.37	22.24%	0	$0.00	NA	0
		Unavailable	96	$11,853,065.43	77.76%	0	$0.00	NA	0
Total			**127**	**$15,242,560.80**	**100%**	**0**	**$0.00**		**0**
31371KKW0		AEGIS MORTGAGE CORPORATION	32	$2,171,606.94	54.95%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$48,940.75	1.24%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$31,965.35	0.81%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	7	$584,205.84	14.78%	0	$0.00	NA	0

		Unavailable	15	$1,115,190.24	28.22%	0	$0.00	NA	0	
Total			**56**	**$3,951,909.12**	**100%**	**0**	**$0.00**		**0**	
31371KKX8		INDYMAC BANK, FSB	17	$3,122,900.00	21.97%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	36	$5,764,047.08	40.55%	0	$0.00	NA	0	
		Unavailable	31	$5,328,174.22	37.48%	0	$0.00	NA	0	
Total			**84**	**$14,215,121.30**	**100%**	**0**	**$0.00**		**0**	
31371KKY6		INDYMAC BANK, FSB	5	$845,301.68	0.72%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	15	$1,997,669.63	1.69%	0	$0.00	NA	0	
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$149,065.92	0.13%	0	$0.00	NA	0	
		Unavailable	698	$115,078,636.28	97.46%	0	$0.00	NA	0	
Total			**719**	**$118,070,673.51**	**100%**	**0**	**$0.00**		**0**	
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	$251,300.00	1.32%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$127,836.02	0.67%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	3	$378,301.89	1.98%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	$1,151,303.15	6.04%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	$413,224.14	2.17%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	5	$571,948.98	3%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,880,727.37	9.87%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	36	$3,667,214.31	19.24%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$422,436.94	2.22%	0	$0.00	NA	0	
		Unavailable	96	$10,193,754.83	53.49%	0	$0.00	NA	0	
Total			**174**	**$19,058,047.63**	**100%**	**0**	**$0.00**		**0**	
31371RBH8		CITIMORTGAGE, INC.	1	$42,863.06	3.82%	0	$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC	1	$112,003.48	9.98%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$265,215.00	23.64%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	$140,839.31	12.55%	0	$0.00	NA	0
		Unavailable	8	$561,001.14	50.01%	0	$0.00	NA	0
Total			**16**	**$1,121,921.99**	**100%**	**0**	**$0.00**		**0**
31371RBK1		CITIMORTGAGE, INC.	2	$132,204.02	2.24%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$951,367.35	16.12%	0	$0.00	NA	0
		INDYMAC BANK, FSB	4	$380,484.39	6.45%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,207,201.32	20.45%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$491,720.63	8.33%	0	$0.00	NA	0
		Unavailable	20	$2,739,796.87	46.41%	0	$0.00	NA	0
Total			**51**	**$5,902,774.58**	**100%**	**0**	**$0.00**		**0**
31371RBL9		CITIMORTGAGE, INC.	3	$521,380.14	4.95%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	$3,986,287.34	37.81%	0	$0.00	NA	0
		Unavailable	35	$6,035,129.92	57.24%	0	$0.00	NA	0
Total			**66**	**$10,542,797.40**	**100%**	**0**	**$0.00**		**0**
31371RBM7		CITIMORTGAGE, INC.	2	$137,481.54	4.37%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$635,071.61	20.2%	0	$0.00	NA	0
		Unavailable	15	$2,371,372.47	75.43%	0	$0.00	NA	0
Total			**21**	**$3,143,925.62**	**100%**	**0**	**$0.00**		**0**
31371RBN5		CITIMORTGAGE, INC.	1	$156,240.36	5.98%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT	1	$70,000.00	2.68%	0	$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		WASHINGTON MUTUAL BANK, FA	4	$619,656.19	23.7%	0	$0.00	NA	0
		Unavailable	10	$1,768,329.33	67.64%	0	$0.00	NA	0
Total			**16**	**$2,614,225.88**	**100%**	**0**	**$0.00**		**0**
31371RBQ8		CITIMORTGAGE, INC.	3	$321,865.62	7.44%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$198,556.73	4.59%	0	$0.00	NA	0
		REPUBLIC BANK	10	$775,719.74	17.93%	0	$0.00	NA	0
		Unavailable	29	$3,030,620.28	70.04%	0	$0.00	NA	0
Total			**45**	**$4,326,762.37**	**100%**	**0**	**$0.00**		**0**
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$73,600.00	23.74%	0	$0.00	NA	0
		Unavailable	3	$236,361.27	76.26%	0	$0.00	NA	0
Total			**4**	**$309,961.27**	**100%**	**0**	**$0.00**		**0**
31371RBU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$198,537.62	3.71%	0	$0.00	NA	0
		REPUBLIC BANK	10	$1,004,602.33	18.75%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$359,911.98	6.72%	0	$0.00	NA	0
		Unavailable	36	$3,795,078.75	70.82%	0	$0.00	NA	0
Total			**52**	**$5,358,130.68**	**100%**	**0**	**$0.00**		**0**
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$206,500.00	23.05%	0	$0.00	NA	0
		Unavailable	7	$689,487.22	76.95%	0	$0.00	NA	0

Total			**9**	**$895,987.22**	**100%**	**0**	**$0.00**		**0**
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$78,232.56	0.1%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	4	$299,971.79	0.37%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$598,830.99	0.73%	0	$0.00	NA	0
		AF BANK	3	$176,361.18	0.22%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	$73,133.81	0.09%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$197,028.50	0.24%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	9	$638,085.67	0.78%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$117,943.23	0.14%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$246,802.21	0.3%	0	$0.00	NA	0
		AMERICANA NATIONAL BANK	2	$99,309.14	0.12%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	5	$327,481.27	0.4%	0	$0.00	NA	0
		ANCHORBANK SSB	10	$671,142.39	0.82%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	16	$1,108,591.52	1.36%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	20	$1,278,215.04	1.57%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$74,932.19	0.09%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$72,750.00	0.09%	0	$0.00	NA	0
		BANK FIRST NATIONAL	8	$559,317.65	0.69%	0	$0.00	NA	0
		BANK OF LENOX	1	$59,147.77	0.07%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	26	$1,642,316.34	2.01%	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$226,030.50	0.28%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$79,442.06	0.1%	0	$0.00	NA	0
		BANKIOWA	2	$134,196.44	0.16%	0	$0.00	NA	0
		BANKWEST	2	$100,722.44	0.12%	0	$0.00	NA	0
			3	$167,697.01	0.21%	0	$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION								
	BENCHMARK MORTGAGE CORPORATION	1	$59,700.00	0.07%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$61,144.67	0.08%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	6	$330,909.15	0.41%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$164,603.76	0.2%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$62,941.65	0.08%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	5	$359,000.00	0.44%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	8	$587,327.03	0.72%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$400,969.58	0.49%	0	$0.00	NA	0	
	BUSEY BANK FSB	3	$199,800.00	0.25%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$59,945.76	0.07%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$151,733.88	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$312,644.99	0.38%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$145,076.18	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$64,250.00	0.08%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$110,000.00	0.13%	0	$0.00	NA	0	
	CENTREBANK	1	$69,938.19	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$106,733.19	0.13%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	$134,855.31	0.17%	0	$0.00	NA	0	
	CITYWIDE BANK	2	$136,365.00	0.17%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$70,171.27	0.09%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS	2	$114,943.50	0.14%	0	$0.00	NA	0	

	AND LOAN ASSOCIATION								
	CLINTON NATIONAL BANK	11	$623,893.04	0.77%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	$584,027.40	0.72%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$191,646.50	0.24%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	5	$304,670.43	0.37%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$72,534.31	0.09%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$52,954.37	0.06%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$69,939.69	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$152,997.25	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	8	$533,591.92	0.65%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	$230,300.00	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$241,264.38	0.3%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	3	$201,682.16	0.25%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	$126,442.13	0.16%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	$1,126,664.76	1.38%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$76,733.81	0.09%	0	$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	5	$323,616.63	0.4%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	7	$431,211.46	0.53%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$57,897.62	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$105,901.41	0.13%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	11	$680,160.96	0.83%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$79,931.06	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$208,350.00	0.26%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$59,948.34	0.07%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$65,941.75	0.08%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	13	$842,529.67	1.03%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	$104,981.73	0.13%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$79,927.63	0.1%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$60,000.00	0.07%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$39,965.56	0.05%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	2	$126,388.38	0.16%	0	$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	$61,945.30	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$120,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$347,905.30	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$63,141.46	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	6	$418,575.00	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$46,200.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$114,802.53	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$77,931.13	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$329,000.00	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$71,038.75	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$125,890.48	0.15%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	13	$804,689.61	0.99%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	23	$1,405,660.04	1.72%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$68,600.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$230,599.93	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$65,822.63	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$158,629.38	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$223,358.57	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	6	$407,750.75	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	4	$302,129.81	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	4	$202,552.87	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$69,437.13	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$62,947.08	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	4	$190,720.35	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$202,134.54	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$402,814.19	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$101,914.29	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$484,125.38	0.59%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	3	$197,409.39	0.24%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	3	$194,379.92	0.24%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	3	$186,503.96	0.23%	0	$0.00	NA	0	
	FULTON BANK	3	$147,063.63	0.18%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	7	$425,005.95	0.52%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$277,800.00	0.34%	0	$0.00	NA	0	
	GRANITE BANK	10	$644,788.27	0.79%	0	$0.00	NA	0	

	GREENWOOD CREDIT UNION	3	$154,552.11	0.19%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$39,965.56	0.05%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	10	$669,678.29	0.82%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	13	$796,492.76	0.98%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	$169,706.66	0.21%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$159,786.07	0.2%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$151,566.07	0.19%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$76,599.69	0.09%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	18	$1,073,247.36	1.32%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$310,849.85	0.38%	0	$0.00	NA	0	
	HOME STATE BANK	1	$67,737.06	0.08%	0	$0.00	NA	0	
	HOMESTEAD BANK	2	$151,800.00	0.19%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$47,457.05	0.06%	0	$0.00	NA	0	
	HUMBOLDT BANK	3	$184,840.72	0.23%	0	$0.00	NA	0	
	ILLINI BANK	3	$171,687.33	0.21%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$31,523.52	0.04%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	6	$366,826.47	0.45%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$222,200.00	0.27%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	$506,436.28	0.62%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$207,271.28	0.25%	0	$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	4	$241,131.79	0.3%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	15	$979,410.07	1.2%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$60,000.00	0.07%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$72,284.56	0.09%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING	1	$72,900.00	0.09%	0	$0.00	NA	0	

	CORPORATION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$137,242.15	0.17%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$73,700.00	0.09%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$210,946.62	0.26%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$77,528.06	0.1%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$51,954.12	0.06%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	
	LIBERTY LENDING SERVICES INC.	1	$77,231.75	0.09%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	$503,332.42	0.62%	0	$0.00	NA	0	
	LOGAN COUNTY BANK	2	$121,894.97	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$311,494.00	0.38%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	6	$389,321.78	0.48%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	16	$976,150.68	1.2%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$148,269.19	0.18%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	4	$251,222.44	0.31%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$119,155.23	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$189,282.63	0.23%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$202,472.62	0.25%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$186,051.85	0.23%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	16	$1,064,330.25	1.31%	0	$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	$50,000.00	0.06%	0	$0.00	NA	0	
		6	$365,345.91	0.45%	0	$0.00	NA	0	

	MERRILL MERCHANTS BANK								
	METROBANK	3	$204,119.70	0.25%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	5	$335,251.60	0.41%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$347,273.85	0.43%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$54,500.00	0.07%	0	$0.00	NA	0	
	MID-PENN BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	
	MID-STATE BANK	2	$86,922.03	0.11%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	4	$256,789.11	0.32%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,250.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	$346,587.97	0.43%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$82,129.75	0.1%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$104,568.36	0.13%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$148,931.06	0.18%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	8	$484,457.56	0.59%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$154,167.13	0.19%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$116,394.68	0.14%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	7	$451,832.51	0.55%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$62,943.05	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	$64,944.57	0.08%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$79,831.19	0.1%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	$111,965.56	0.14%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$29,974.17	0.04%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	17	$1,127,189.40	1.38%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$73,087.00	0.09%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	27	$1,700,926.62	2.09%	0	$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	1	$69,938.25	0.09%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$64,941.24	0.08%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$57,946.29	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$256,529.41	0.31%	0	$0.00	NA	0	
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$51,952.88	0.06%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	19	$1,171,644.92	1.44%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	$271,251.42	0.33%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$374,995.53	0.46%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	$117,297.29	0.14%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$59,919.88	0.07%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$74,930.50	0.09%	0	$0.00	NA	0	
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$65,000.00	0.08%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	$76,434.13	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$233,711.97	0.29%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	9	$576,974.54	0.71%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	$123,144.24	0.15%	0	$0.00	NA	0	
	PUBLIC SERVICE	2	$148,930.50	0.18%	0	$0.00	NA	0	

	EMPLOYEES CREDIT UNION								
	PUTNAM SAVINGS BANK	1	$59,945.76	0.07%	0	$0.00	NA	0	
	QUAKER CITY BANK	2	$142,072.82	0.17%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$324,760.09	0.4%	0	$0.00	NA	0	
	S&T BANK	1	$75,932.94	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$64,692.87	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$116,932.44	0.14%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	3	$179,762.98	0.22%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	5	$325,366.92	0.4%	0	$0.00	NA	0	
	SECURITY BANK	1	$63,442.60	0.08%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	15	$969,876.25	1.19%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$262,668.24	0.32%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$49,000.00	0.06%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	5	$386,352.07	0.47%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$126,000.00	0.15%	0	$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	3	$223,400.01	0.27%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$99,910.36	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$132,250.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	17	$1,155,102.90	1.42%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	12	$782,005.57	0.96%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$74,850.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$167,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	$446,171.99	0.55%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$137,200.00	0.17%	0	$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION	9	$523,879.44	0.64%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	28	$1,750,886.74	2.15%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$125,889.93	0.15%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$413,070.27	0.51%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$379,335.14	0.47%	0	$0.00	NA	0	
	SUPERIOR FEDERAL BANK, FSB	2	$62,751.37	0.08%	0	$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	$74,000.00	0.09%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	$57,950.06	0.07%	0	$0.00	NA	0	
	TEXAS BANK	6	$345,847.59	0.42%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$39,965.56	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$68,939.13	0.08%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$29,974.02	0.04%	0	$0.00	NA	0	
	THE HONOR STATE BANK	2	$120,347.14	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$76,600.00	0.09%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	$63,500.00	0.08%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	7	$403,393.64	0.49%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	2	$148,928.63	0.18%	0	$0.00	NA	0	
	TINKER CREDIT UNION	8	$469,325.42	0.58%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$304,036.04	0.37%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	$190,888.04	0.23%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$81,080.13	0.1%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	
		2	$129,885.86	0.16%	0	$0.00	NA	0	

		TURNER YOUNG INVESTMENT COMPANY								
		UNION BANK & TRUST COMPANY	2	$109,264.71	0.13%	0	$0.00	NA	0	
		UNIONBANK	16	$944,383.79	1.16%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$69,600.00	0.09%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	14	$846,927.37	1.04%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	4	$233,200.00	0.29%	0	$0.00	NA	0	
		VALLEY BANK & TRUST	1	$58,147.39	0.07%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$201,954.79	0.25%	0	$0.00	NA	0	
		VT DEVELOPMENT CREDIT UNION	1	$79,929.38	0.1%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$61,745.48	0.08%	0	$0.00	NA	0	
		WASHINGTON CREDIT UNION	2	$136,378.34	0.17%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$159,900.69	0.2%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	3	$163,205.62	0.2%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	6	$360,875.89	0.44%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	3	$189,188.30	0.23%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$134,882.54	0.17%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	5	$322,130.69	0.4%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	12	$739,370.81	0.91%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$193,819.96	0.24%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	41	$2,513,262.28	3.08%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$326,678.20	0.4%	0	$0.00	NA	0	
		Unavailable	128	$8,231,404.75	10.09%	0	$0.00	NA	0	
Total			**1,297**	**$81,506,575.80**	**100%**	**0**	**$0.00**		**0**	

31376JW39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,034,861.88	0.77%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$497,396.57	0.37%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$219,815.13	0.16%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$237,985.25	0.18%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$267,780.31	0.2%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$271,771.44	0.2%	0	$0.00	NA	0	
		ANCHORBANK SSB	13	$3,392,470.82	2.53%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	19	$4,798,663.47	3.58%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	3	$777,678.19	0.58%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$235,796.75	0.18%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$264,771.81	0.2%	0	$0.00	NA	0	
		BANK OF STANLY	1	$274,763.19	0.21%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$270,000.00	0.2%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$275,000.00	0.21%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$769,007.69	0.57%	0	$0.00	NA	0	
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$339,467.88	0.25%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$274,768.94	0.21%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$224,806.25	0.17%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	6	$1,449,947.38	1.08%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	11	$2,928,201.95	2.19%	0	$0.00	NA	0	
		BUSEY BANK FSB	1	$230,000.00	0.17%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	3	$701,736.56	0.52%	0	$0.00	NA	0	
		CARROLLTON BANK	3	$734,501.63	0.55%	0	$0.00	NA	0	
			1	$274,768.94	0.21%	0	$0.00	NA	0	

	CENTRAL STATE BANK								
	CITIZENS BANK FSB	1	$221,231.88	0.17%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$275,000.00	0.21%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$265,371.31	0.2%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$254,774.19	0.19%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	7	$1,687,845.57	1.26%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$256,201.69	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,000.00	0.18%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$517,964.38	0.39%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$256,000.00	0.19%	0	$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	1	$259,776.13	0.19%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,315,198.44	0.98%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	4	$1,011,448.06	0.76%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,039,367.25	0.78%	0	$0.00	NA	0	
	EASTERN BANK	2	$542,543.75	0.41%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$274,547.81	0.2%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$275,000.00	0.21%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$566,024.19	0.42%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$225,905.31	0.17%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$275,000.00	0.21%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$474,267.32	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$220,500.00	0.16%	0	$0.00	NA	0	
	FIRST COUNTY BANK	4	$989,366.82	0.74%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$570,327.37	0.43%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	2	$474,038.94	0.35%	0	$0.00	NA	0	
	FIRST MERCANTILE BANK	1	$274,768.94	0.21%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$2,279,841.95	1.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$273,914.31	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$956,990.75	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$464,298.31	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$264,774.06	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEESPORT THE	1	$238,623.69	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$1,043,926.75	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$450,000.00	0.34%	0	$0.00	NA	0	
	FIRST PENN BANK	2	$502,871.50	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$509,149.94	0.38%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$274,776.75	0.21%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$274,124.06	0.2%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$265,776.50	0.2%	0	$0.00	NA	0	
	FREMONT BANK	54	$13,862,687.13	10.35%	0	$0.00	NA	0	
	FULTON BANK	1	$274,770.06	0.21%	0	$0.00	NA	0	
	GRANITE BANK	4	$951,018.56	0.71%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$225,805.38	0.17%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$255,000.00	0.19%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$222,167.69	0.17%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$263,772.69	0.2%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$987,906.13	0.74%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$239,793.31	0.18%	0	$0.00	NA	0	
	ILLINI BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	3	$737,714.88	0.55%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	$2,055,016.77	1.53%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$484,776.13	0.36%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$232,750.00	0.17%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$246,787.31	0.18%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$249,548.69	0.19%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,442,468.25	1.08%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	14	$3,562,850.19	2.66%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$230,000.00	0.17%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$575,287.81	0.43%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	$549,763.19	0.41%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	2	$482,589.12	0.36%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	4	$1,070,830.01	0.8%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$250,000.00	0.19%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$260,000.00	0.19%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	5	$1,227,022.20	0.92%	0	$0.00	NA	0	
	METROBANK	1	$227,803.69	0.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	38	$9,638,179.10	7.2%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$495,538.51	0.37%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	$1,239,082.68	0.92%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	$275,000.00	0.21%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.	1	$274,774.56	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$489,583.06	0.37%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$514,017.75	0.38%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	4	$940,702.31	0.7%	0	$0.00	NA	0	
	NORTH FORK BANK	2	$498,090.19	0.37%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$229,302.38	0.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	$3,268,804.83	2.44%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	6	$1,526,025.57	1.14%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$240,003.06	0.18%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,932,333.02	2.19%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$262,500.00	0.2%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$231,795.00	0.17%	0	$0.00	NA	0	
	PEOPLES BANK	1	$238,291.56	0.18%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	$924,296.56	0.69%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$502,923.19	0.38%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$256,778.69	0.19%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$274,547.81	0.2%	0	$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$249,367.25	0.19%	0	$0.00	NA	0	
	S&T BANK	1	$274,785.44	0.21%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$489,347.19	0.37%	0	$0.00	NA	0	
		6	$1,543,101.01	1.15%	0	$0.00	NA	0	

	SEATTLE SAVINGS BANK								
	SHREWSBURY STATE BANK	1	$251,788.25	0.19%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$235,926.50	0.18%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	7	$1,848,991.82	1.38%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$1,210,224.56	0.9%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.19%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$242,291.19	0.18%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$466,804.50	0.35%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	$1,288,302.63	0.96%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$228,457.88	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$450,000.00	0.34%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	$714,288.38	0.53%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,810.56	0.16%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$236,110.38	0.18%	0	$0.00	NA	0	
	THE PARK BANK	2	$504,801.94	0.38%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$249,678.94	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$236,300.00	0.18%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$219,815.13	0.16%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	5	$1,227,746.62	0.92%	0	$0.00	NA	0	
	UNION CENTER NATIONAL BANK	1	$273,769.75	0.2%	0	$0.00	NA	0	
	UNIONBANK	2	$548,532.94	0.41%	0	$0.00	NA	0	

		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$227,813.06	0.17%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	6	$1,401,804.32	1.05%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$476,415.62	0.36%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$244,000.00	0.18%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$460,700.00	0.34%	0	$0.00	NA	0
		WASHINGTON CREDIT UNION	7	$1,760,452.62	1.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,848.25	0.2%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$275,000.00	0.21%	0	$0.00	NA	0
		WESCOM CREDIT UNION	10	$2,485,778.13	1.86%	0	$0.00	NA	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$237,804.88	0.18%	0	$0.00	NA	0
		WESTERLY SAVINGS BANK	1	$237,715.50	0.18%	0	$0.00	NA	0
		WESTMINSTER MORTGAGE CORPORATION	1	$226,623.06	0.17%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$472,000.00	0.35%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$265,776.50	0.2%	0	$0.00	NA	0
		WORLD SAVINGS BANK	7	$1,762,339.13	1.32%	0	$0.00	NA	0
		Unavailable	46	$11,649,420.34	8%	0	$0.00	NA	0
Total			**533**	**$134,743,986.00**	**100%**	**0**	**$0.00**		**0**
31376JW54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$920,669.19	0.46%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	2	$424,484.19	0.21%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	30	$6,247,243.43	3.12%	0	$0.00	NA	0
			16	$1,313,322.96	0.66%	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADAMS FIRST FINANCIAL INC.	1	$64,200.00	0.03%	0	$0.00	NA	0	
	AF BANK	5	$378,360.90	0.19%	0	$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	3	$239,672.95	0.12%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	$569,933.33	0.28%	0	$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	$339,766.00	0.17%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$88,942.81	0.04%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	38	$4,073,595.94	2.04%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$440,181.10	0.22%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	10	$1,165,289.70	0.58%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	$187,253.81	0.09%	0	$0.00	NA	0	
	ANCHORBANK SSB	1	$137,525.44	0.07%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	$605,042.19	0.3%	0	$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	3	$384,881.44	0.19%	0	$0.00	NA	0	
	AUBURNBANK	7	$842,544.17	0.42%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$134,535.75	0.07%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$149,520.00	0.07%	0	$0.00	NA	0	
	BANK CENTER FIRST	9	$693,273.80	0.35%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$706,570.13	0.35%	0	$0.00	NA	0	
	BANK OF AKRON	1	$15,000.00	0.01%	0	$0.00	NA	0	
	BANK OF LENOX	3	$232,697.07	0.12%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	91	$8,200,175.81	4.1%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$77,000.00	0.04%	0	$0.00	NA	0	
	BANKILLINOIS	1	$125,000.00	0.06%	0	$0.00	NA	0	
	BANKWEST	1	$46,190.62	0.02%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,008,690.02	0.5%	0	$0.00	NA	0	
		2	$293,539.19	0.15%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	BOTTOMLINE MORTGAGE, INC.	4	$369,356.69	0.18%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	9	$1,265,787.25	0.63%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	28	$4,613,986.84	2.31%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$249,140.31	0.12%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$88,600.00	0.04%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$584,844.25	0.29%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	34	$4,946,205.88	2.47%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	$77,402.88	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	9	$1,331,753.78	0.67%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$164,432.63	0.08%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$179,082.04	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$1,176,975.09	0.59%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$96,400.00	0.05%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$166,500.00	0.08%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$149,484.20	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$107,279.79	0.05%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$230,930.06	0.12%	0	$0.00	NA	0	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$205,291.63	0.1%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	3	$368,471.06	0.18%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	11	$787,503.70	0.39%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	2	$259,621.75	0.13%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	$1,291,664.09	0.65%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.	1	$143,504.81	0.07%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	4	$657,851.94	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$59,795.88	0.03%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	4	$527,042.25	0.26%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	$538,510.88	0.27%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$529,309.69	0.26%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	$296,500.00	0.15%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	7	$703,245.18	0.35%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$126,065.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	5	$413,208.52	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$1,319,096.56	0.66%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	3	$308,635.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$104,000.00	0.05%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$92,680.19	0.05%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	$691,202.90	0.35%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$284,019.94	0.14%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	6	$467,134.56	0.23%	0	$0.00	NA	0	
	DENALI STATE BANK	7	$693,735.77	0.35%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$45,841.82	0.02%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$75,180.56	0.04%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$244,157.50	0.12%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$138,750.00	0.07%	0	$0.00	NA	0	

	EXTRACO MORTGAGE	12	$1,868,996.89	0.93%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$63,979.24	0.03%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	4	$775,226.00	0.39%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$154,467.00	0.08%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	6	$454,673.38	0.23%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$311,134.31	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$44,250.00	0.02%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$303,951.19	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$350,291.25	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	4	$490,656.13	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$334,200.50	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$326,295.33	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$55,309.16	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$822,132.62	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	18	$1,548,925.07	0.77%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	$1,911,794.61	0.96%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$122,800.00	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$241,267.44	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	9	$962,505.62	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,742.06	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$264,600.00	0.13%	0	$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	11	$1,282,160.60	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	17	$2,178,640.95	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$332,120.69	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$451,531.25	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$275,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$293,292.81	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	4	$369,111.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	3	$322,184.07	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	2	$158,012.13	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	14	$1,193,646.24	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	$116,193.53	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$42,852.14	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	8	$919,779.25	0.46%	0	$0.00	NA	0	
	FIRST PLACE BANK	20	$2,711,370.58	1.35%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$667,000.00	0.33%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$56,804.00	0.03%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	6	$379,601.78	0.19%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$223,659.56	0.11%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$33,483.94	0.02%	0	$0.00	NA	0	
	FOSTER BANK	2	$390,000.00	0.19%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$162,439.47	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	11	$1,135,327.01	0.57%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$235,188.44	0.12%	0	$0.00	NA	0	
	GRANITE BANK	13	$1,505,171.33	0.75%	0	$0.00	NA	0	

	GREAT LAKES CREDIT UNION	9	$1,120,921.25	0.56%	0	$0.00	NA	0	
	GREATER NEVADA CREDIT UNION	2	$200,308.75	0.1%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	$119,591.73	0.06%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$144,457.81	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$92,680.19	0.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$363,744.88	0.18%	0	$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	$65,773.00	0.03%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	10	$912,084.51	0.46%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$184,363.75	0.09%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$120,000.00	0.06%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$71,752.38	0.04%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$412,656.31	0.21%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	7	$601,031.87	0.3%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	$894,690.01	0.45%	0	$0.00	NA	0	
	HOME STATE BANK	1	$96,400.00	0.05%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$88,195.69	0.04%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$267,078.44	0.13%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0	
	ILLINI BANK	5	$408,701.29	0.2%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	7	$847,094.51	0.42%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,000.00	0.05%	0	$0.00	NA	0	
	IOWA STATE BANK	4	$316,647.50	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	25	$3,256,867.24	1.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$233,195.31	0.12%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$129,552.94	0.06%	0	$0.00	NA	0	

	JEFFERSON BANK OF MISSOURI	43	$4,208,888.84	2.1%	0	$0.00	NA	0	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$136,742.06	0.07%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$236,185.00	0.12%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	$271,542.25	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,102,200.00	0.55%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$206,349.50	0.1%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	2	$197,914.85	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$67,900.00	0.03%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	$784,346.10	0.39%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$1,929,979.50	0.96%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	34	$3,307,627.59	1.65%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	8	$725,688.81	0.36%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	3	$285,759.80	0.14%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$316,874.19	0.16%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$109,828.07	0.05%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	15	$1,169,847.61	0.58%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	22	$2,429,176.67	1.21%	0	$0.00	NA	0	
	METROBANK	1	$158,000.00	0.08%	0	$0.00	NA	0	
	METROWEST BANK	1	$129,552.94	0.06%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	5	$522,276.37	0.26%	0	$0.00	NA	0	

	MID-AMERICA MORTGAGE CORPORATION	1	$69,600.00	0.03%	0	$0.00	NA	0	
	MID-STATE BANK	1	$160,446.38	0.08%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	11	$1,067,462.11	0.53%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	4	$550,036.00	0.27%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$313,018.56	0.16%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$74,742.06	0.04%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	18	$2,665,401.12	1.33%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$241,571.79	0.12%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$115,700.75	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$394,640.31	0.2%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	6	$382,330.06	0.19%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$119,288.38	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$314,874.13	0.16%	0	$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	$118,839.94	0.06%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$115,900.06	0.06%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	9	$1,311,010.51	0.66%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$368,000.00	0.18%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	12	$1,612,506.64	0.81%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$30,000.00	0.01%	0	$0.00	NA	0	
		32	$3,021,342.67	1.51%	0	$0.00	NA	0	

	NORTHWESTERN SAVINGS BANK AND TRUST								
	NWA FEDERAL CREDIT UNION	8	$953,040.22	0.48%	0	$0.00	NA	0	
	OAK BANK	1	$239,000.00	0.12%	0	$0.00	NA	0	
	PARTNERS BANK	1	$93,000.00	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$382,480.18	0.19%	0	$0.00	NA	0	
	PEOPLES BANK	1	$274,054.38	0.14%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$51,821.13	0.03%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	1	$104,000.00	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	$100,000.00	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$68,400.00	0.03%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$191,645.75	0.1%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	$190,343.13	0.1%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	6	$421,743.79	0.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	27	$3,279,526.02	1.64%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	10	$1,057,861.14	0.53%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	4	$402,000.00	0.2%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$63,661.32	0.03%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	$4,487,817.89	2.24%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$94,000.00	0.05%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$38,800.00	0.02%	0	$0.00	NA	0	
	ROUNDBANK	2	$180,399.25	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$108,625.19	0.05%	0	$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	$91,982.56	0.05%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$207,000.00	0.1%	0	$0.00	NA	0	

	SCHMIDT MORTGAGE COMPANY	1	$57,800.56	0.03%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	22	$3,532,204.21	1.77%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	22	$2,429,622.39	1.21%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	4	$542,817.12	0.27%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	20	$1,983,893.89	0.99%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	7	$598,481.75	0.3%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$184,363.81	0.09%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	16	$2,340,925.95	1.17%	0	$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	4	$565,131.13	0.28%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$201,793.69	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	18	$1,779,394.80	0.89%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$60,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$76,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	12	$903,445.21	0.45%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$232,000.00	0.12%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	15	$1,565,893.40	0.78%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	9	$918,929.07	0.46%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	49	$6,202,135.50	3.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$1,392,440.51	0.7%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$472,941.63	0.24%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$101,951.94	0.05%	0	$0.00	NA	0	

	TAYLOR COUNTY BANK	1	$101,549.75	0.05%	0	$0.00	NA	0	
	TEXAS BANK	11	$1,028,527.51	0.51%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$114,604.50	0.06%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$232,000.00	0.12%	0	$0.00	NA	0	
	THE PARK BANK	2	$176,690.50	0.09%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$365,078.21	0.18%	0	$0.00	NA	0	
	TINKER CREDIT UNION	12	$923,975.54	0.46%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	$5,672,171.01	2.83%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$382,794.13	0.19%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	5	$563,546.79	0.28%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$154,724.88	0.08%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	5	$645,672.02	0.32%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$44,496.47	0.02%	0	$0.00	NA	0	
	UNION BANK & TRUST COMPANY	2	$210,082.31	0.1%	0	$0.00	NA	0	
	UNIONBANK	14	$1,237,381.89	0.62%	0	$0.00	NA	0	
	UNITED BANK OF UNION	7	$794,804.49	0.4%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$184,363.81	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	16	$1,496,020.73	0.75%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	$302,405.13	0.15%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$175,000.00	0.09%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	6	$878,419.90	0.44%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$199,029.89	0.1%	0	$0.00	NA	0	
		5	$704,074.06	0.35%	0	$0.00	NA	0	

		WASHINGTON CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,372.56	0.05%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$262,593.88	0.13%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$301,035.00	0.15%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$83,514.90	0.04%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	4	$248,980.79	0.12%	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$302,897.13	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	52	$4,443,864.77	2.22%	0	$0.00	NA	0
		WESTERLY SAVINGS BANK	2	$218,000.00	0.11%	0	$0.00	NA	0
		WESTMINSTER MORTGAGE CORPORATION	1	$79,899.31	0.04%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	12	$1,077,050.66	0.54%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$145,300.00	0.07%	0	$0.00	NA	0
		WORLD SAVINGS BANK	7	$885,145.70	0.44%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$587,472.89	0.29%	0	$0.00	NA	0
		Unavailable	84	$8,069,005.67	4.1%	0	$0.00	NA	0
Total			**1,776**	**$200,109,149.65**	**100%**	**0**	**$0.00**		**0**
31376JW62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$776,721.00	0.78%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	$1,164,081.53	1.16%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	$114,600.31	0.11%	0	$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$55,805.04	0.06%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	12	$884,427.41	0.88%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	7	$803,487.88	0.8%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	3	$196,081.22	0.2%	0	$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	$413,603.12	0.41%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$89,697.06	0.09%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	$150,961.44	0.15%	0	$0.00	NA	0	
	ANCHORBANK SSB	23	$2,594,391.11	2.59%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	$129,552.94	0.13%	0	$0.00	NA	0	
	AUBURNBANK	3	$292,077.19	0.29%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$212,653.25	0.21%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$33,500.00	0.03%	0	$0.00	NA	0	
	BANK OF LENOX	2	$178,624.63	0.18%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	48	$4,674,980.74	4.67%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$223,221.50	0.22%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$144,297.63	0.14%	0	$0.00	NA	0	
	BANKILLINOIS	1	$35,530.01	0.04%	0	$0.00	NA	0	
	BANKIOWA	1	$64,250.00	0.06%	0	$0.00	NA	0	
	BANKWEST	2	$74,351.43	0.07%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	$95,975.81	0.1%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	$304,088.26	0.3%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$118,500.00	0.12%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	9	$1,021,494.53	1.02%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$645,692.07	0.65%	0	$0.00	NA	0	
	BUSEY BANK FSB	6	$488,400.00	0.49%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,593.38	0.12%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	5	$856,000.00	0.86%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$191,353.83	0.19%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$274,044.25	0.27%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$274,054.38	0.27%	0	$0.00	NA	0	

	CENTRAL STATE BANK	2	$549,062.38	0.55%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$154,461.25	0.15%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$298,429.94	0.3%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$173,258.00	0.17%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	$407,615.06	0.41%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$274,054.38	0.27%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,251,964.80	1.25%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$165,437.19	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$325,213.38	0.32%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$19,932.69	0.02%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$235,493.56	0.24%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$422,143.38	0.42%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$333,417.19	0.33%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	7	$574,051.85	0.57%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	$421,566.19	0.42%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	$385,000.00	0.38%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	$275,039.88	0.27%	0	$0.00	NA	0	
	CUMANET, LLC	1	$85,710.50	0.09%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$342,504.19	0.34%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$112,100.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$702,779.21	0.7%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$73,386.13	0.07%	0	$0.00	NA	0	
	EASTERN BANK	2	$273,077.63	0.27%	0	$0.00	NA	0	

	EVERTRUST BANK	2	$183,205.38	0.18%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	4	$547,902.54	0.55%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	2	$312,653.25	0.31%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$117,000.00	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$69,500.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$30,000.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	5	$454,714.11	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	$271,000.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	$493,937.88	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$175,000.00	0.17%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$1,361,124.16	1.36%	0	$0.00	NA	0	
	FIRST MERCANTILE BANK	1	$103,649.94	0.1%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$369,737.76	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$274,064.38	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$167,285.03	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$73,045.25	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$764,463.59	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$532,394.88	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$44,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$72,904.56	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	10	$1,239,229.57	1.24%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF LEESPORT THE	1	$71,857.31	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$82,960.69	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$71,360.81	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$53,818.24	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$140,000.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,049,396.96	1.05%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	$599,242.63	0.6%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,579.25	0.12%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$245,000.00	0.24%	0	$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	$98,500.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	37	$6,188,388.58	6.18%	0	$0.00	NA	0	
	FULTON BANK	1	$123,300.00	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	8	$881,752.13	0.88%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$147,964.00	0.15%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$181,387.38	0.18%	0	$0.00	NA	0	
	GRANITE BANK	1	$231,000.00	0.23%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$192,850.00	0.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$1,224,015.83	1.22%	0	$0.00	NA	0	
	HAMPDEN SAVINGS BANK	3	$319,747.50	0.32%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$98,659.56	0.1%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	$496,681.50	0.5%	0	$0.00	NA	0	

	HARRY MORTGAGE COMPANY	2	$279,463.63	0.28%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$124,579.25	0.12%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	$141,805.44	0.14%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	2	$324,005.69	0.32%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	$1,157,876.88	1.16%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	4	$192,493.11	0.19%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	10	$1,042,087.17	1.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	$692,185.70	0.69%	0	$0.00	NA	0	
	HOMESTEAD BANK	2	$149,751.63	0.15%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	$150,890.32	0.15%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$48,794.45	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$467,720.32	0.47%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	3	$284,803.31	0.28%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$247,300.00	0.25%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$75,250.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	8	$576,620.80	0.58%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$91,198.50	0.09%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	$1,307,091.00	1.31%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$176,397.75	0.18%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$358,047.56	0.36%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$851,502.81	0.85%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$160,956.31	0.16%	0	$0.00	NA	0	
		3	$381,628.94	0.38%	0	$0.00	NA	0	

	MAIN STREET FINANCIAL SERVICES CORP								
	MARINE BANK MORTGAGE SERVICES	2	$181,200.00	0.18%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$75,000.00	0.07%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$124,800.00	0.12%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$164,441.71	0.16%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$117,602.78	0.12%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	4	$367,546.57	0.37%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$638,613.19	0.64%	0	$0.00	NA	0	
	METROBANK	5	$421,503.25	0.42%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	5	$402,203.86	0.4%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,846.75	0.11%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$201,785.30	0.2%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	$180,000.00	0.18%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$44,848.52	0.04%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$269,259.50	0.27%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$111,672.81	0.11%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	4	$195,502.53	0.2%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$111,623.00	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF HASTINGS	2	$121,589.37	0.12%	0	$0.00	NA	0	
		1	$120,115.75	0.12%	0	$0.00	NA	0	

	NATIONAL TITLE INSURANCE COMPANY								
	NEW HAVEN SAVINGS BANK	3	$582,609.82	0.58%	0	$0.00	NA	0	
	NEWPORT FEDERAL SAVINGS BANK	1	$213,000.00	0.21%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$207,299.88	0.21%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	5	$760,386.58	0.76%	0	$0.00	NA	0	
	OAK BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$133,895.59	0.13%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	3	$483,505.57	0.48%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	PARTNERS BANK	1	$203,000.00	0.2%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	8	$1,244,658.99	1.24%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$63,286.27	0.06%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$300,804.01	0.3%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	6	$420,610.34	0.42%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$324,991.00	0.32%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$214,758.94	0.21%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	$3,134,516.18	3.13%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$110,231.81	0.11%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$164,649.88	0.16%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$119,645.88	0.12%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$62,787.94	0.06%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$52,821.60	0.05%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$197,326.38	0.2%	0	$0.00	NA	0	
		3	$299,536.13	0.3%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	ST. ANNES CREDIT UNION	14	$1,272,545.30	1.27%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	15	$1,684,016.64	1.68%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$118,700.00	0.12%	0	$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	3	$421,902.32	0.42%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$512,173.76	0.51%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$412,000.00	0.41%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	51	$3,624,088.04	3.62%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$130,000.00	0.13%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$164,743.56	0.16%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$182,869.00	0.18%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	8	$1,076,063.62	1.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,528.75	0.14%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$108,883.44	0.11%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	
	TEXAS BANK	7	$509,465.65	0.51%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$119,596.06	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$70,960.31	0.07%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$101,650.44	0.1%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$100,000.00	0.1%	0	$0.00	NA	0	
		1	$74,747.50	0.07%	0	$0.00	NA	0	

		THE NATIONAL BANK OF INDIANAPOLIS							
		THE PARK BANK	2	$349,158.50	0.35%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	3	$230,150.00	0.23%	0	$0.00	NA	0
		TINKER CREDIT UNION	5	$460,297.06	0.46%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	19	$1,649,479.30	1.65%	0	$0.00	NA	0
		UNIONBANK	1	$54,860.00	0.05%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	27	$2,504,460.30	2.5%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	5	$719,553.13	0.72%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$127,800.00	0.13%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	8	$1,371,019.45	1.37%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$66,376.00	0.07%	0	$0.00	NA	0
		WASHINGTON CREDIT UNION	1	$90,693.69	0.09%	0	$0.00	NA	0
		WAUKESHA STATE BANK	16	$1,913,024.12	1.91%	0	$0.00	NA	0
		WESCOM CREDIT UNION	11	$1,804,098.08	1.8%	0	$0.00	NA	0
		WORLD SAVINGS BANK	10	$1,636,827.14	1.64%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$59,798.05	0.06%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$275,000.00	0.27%	0	$0.00	NA	0
		Unavailable	58	$6,458,632.16	6.6%	0	$0.00	NA	0
Total			**851**	**$100,127,656.00**	**100%**	**0**	**$0.00**		**0**
31376JW70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$530,654.19	0.53%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	$122,096.38	0.12%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	21	$1,743,424.26	1.75%	0	$0.00	NA	0
			1	$51,828.69	0.05%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$184,800.00	0.19%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$122,607.69	0.12%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$136,354.13	0.14%	0	$0.00	NA	0	
	ANCHORBANK SSB	14	$1,291,468.33	1.3%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	158	$14,244,806.68	14.3%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$441,357.57	0.44%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$149,511.13	0.15%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	8	$468,690.51	0.47%	0	$0.00	NA	0	
	BANK OF STANLY	1	$166,449.81	0.17%	0	$0.00	NA	0	
	BANK OF WESTON	7	$645,577.85	0.65%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$139,538.75	0.14%	0	$0.00	NA	0	
	BANKIOWA	1	$62,295.70	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$232,730.75	0.23%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	21	$2,861,254.18	2.87%	0	$0.00	NA	0	
	BRUCETON BANK	1	$56,313.86	0.06%	0	$0.00	NA	0	
	BUSEY BANK FSB	2	$179,303.50	0.18%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	9	$693,520.47	0.7%	0	$0.00	NA	0	
	CHARTER BANK	1	$83,726.19	0.08%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$33,804.35	0.03%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$133,064.88	0.13%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$53,000.00	0.05%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$306,187.88	0.31%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$79,693.75	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	7	$533,339.05	0.54%	0	$0.00	NA	0	

	COMMUNITY BANK, N.A.	7	$620,569.72	0.62%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$101,268.81	0.1%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$216,891.36	0.22%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$592,057.95	0.59%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	3	$160,884.69	0.16%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$39,868.23	0.04%	0	$0.00	NA	0	
	CUNA CREDIT UNION	4	$572,827.31	0.57%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$449,257.43	0.45%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$128,076.63	0.13%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	3	$194,753.28	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$355,522.48	0.36%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$47,520.00	0.05%	0	$0.00	NA	0	
	EASTERN BANK	1	$135,651.63	0.14%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$126,830.75	0.13%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$58,326.55	0.06%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$59,804.45	0.06%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$31,895.71	0.03%	0	$0.00	NA	0	
	EVERTRUST BANK	2	$240,673.81	0.24%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	19	$1,703,533.57	1.71%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$129,580.81	0.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$254,569.87	0.26%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	1	$50,250.00	0.05%	0	$0.00	NA	0	
		1	$19,934.11	0.02%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL LINCOLN BANK	4	$260,000.00	0.26%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$61,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$377,750.74	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$325,755.82	0.33%	0	$0.00	NA	0	
	FIRST MERCANTILE BANK	1	$99,670.50	0.1%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	25	$2,499,510.52	2.51%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$87,710.06	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$68,772.69	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,749.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$87,710.06	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$104,661.44	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	40	$3,258,118.09	3.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$127,775.94	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$817,448.89	0.82%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$197,875.27	0.2%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$246,186.25	0.25%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$48,600.00	0.05%	0	$0.00	NA	0	
	FREMONT BANK	15	$1,836,108.28	1.84%	0	$0.00	NA	0	
	FULTON BANK	1	$129,571.69	0.13%	0	$0.00	NA	0	
	GRANITE BANK	2	$148,470.94	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$640,799.02	0.64%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	$108,042.89	0.11%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	10	$785,783.90	0.79%	0	$0.00	NA	0	

	HARTFORD FUNDING LTD.	1	$172,934.50	0.17%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$179,218.80	0.18%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	4	$294,815.39	0.3%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$112,727.34	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$159,474.81	0.16%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$90,000.00	0.09%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	3	$322,539.07	0.32%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$342,725.32	0.34%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$37,678.13	0.04%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$252,299.96	0.25%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$69,000.00	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$286,552.80	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	11	$1,157,978.88	1.16%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$348,094.00	0.35%	0	$0.00	NA	0	
	LAKE AREA BANK	5	$439,576.93	0.44%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$354,926.82	0.36%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	10	$773,219.50	0.78%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$1,045,992.69	1.05%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	$259,439.88	0.26%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$65,950.00	0.07%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$99,677.56	0.1%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$105,152.44	0.11%	0	$0.00	NA	0	
		1	$77,145.00	0.08%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$62,642.95	0.06%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	2	$362,808.01	0.36%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$119,604.63	0.12%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	$450,411.84	0.45%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	20	$1,269,637.87	1.27%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	$299,520.57	0.3%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	
	METROWEST BANK	1	$205,321.31	0.21%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	3	$171,782.41	0.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$366,089.51	0.37%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,771.06	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	$790,535.26	0.79%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$29,901.17	0.03%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	4	$473,149.62	0.47%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$91,299.06	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$129,979.00	0.13%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$629,414.04	0.63%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$195,902.46	0.2%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	1	$59,400.00	0.06%	0	$0.00	NA	0	

	MUTUAL SAVINGS BANK	2	$257,395.32	0.26%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	$146,718.39	0.15%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$189,604.63	0.19%	0	$0.00	NA	0	
	NORTH FORK BANK	17	$1,826,599.31	1.83%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,800.00	0.12%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$122,300.00	0.12%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$791,558.82	0.79%	0	$0.00	NA	0	
	PEOPLES BANK	1	$159,171.38	0.16%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$132,000.00	0.13%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	$249,570.32	0.25%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	$306,330.19	0.31%	0	$0.00	NA	0	
	PIONEER BANK	5	$225,589.51	0.23%	0	$0.00	NA	0	
	PLUMAS BANK	1	$205,150.25	0.21%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$114,250.00	0.11%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	$277,110.32	0.28%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$51,730.85	0.05%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$50,754.00	0.05%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	2	$85,719.71	0.09%	0	$0.00	NA	0	
	S&T BANK	1	$24,918.52	0.03%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$45,000.00	0.05%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$97,279.52	0.1%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$67,868.44	0.07%	0	$0.00	NA	0	

	ST. ANNES CREDIT UNION	36	$4,159,859.92	4.18%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	10	$852,049.27	0.86%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$496,000.00	0.5%	0	$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	23	$2,489,951.19	2.5%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$203,826.25	0.2%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	$470,629.99	0.47%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	$215,573.05	0.22%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	5	$449,869.35	0.45%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$244,192.82	0.25%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$45,851.69	0.05%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$124,173.19	0.12%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$415,763.88	0.42%	0	$0.00	NA	0	
	TEXAS BANK	4	$362,658.34	0.36%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	3	$203,332.53	0.2%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$69,000.00	0.07%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	3	$157,183.28	0.16%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$237,423.58	0.24%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$213,303.69	0.21%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$79,736.44	0.08%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$224,856.77	0.23%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	4	$307,600.34	0.31%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	1	$99,670.50	0.1%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$99,670.50	0.1%	0	$0.00	NA	0	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$47,848.56	0.05%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$106,500.00	0.11%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	10	$899,033.24	0.9%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$467,730.32	0.47%	0	$0.00	NA	0	
		WASHINGTON CREDIT UNION	19	$2,218,617.28	2.23%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,988.50	0.19%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$29,901.17	0.03%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	39	$4,155,198.69	4.17%	0	$0.00	NA	0	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$123,536.03	0.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$318,887.50	0.32%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	2	$71,765.27	0.07%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$163,958.01	0.16%	0	$0.00	NA	0	
		Unavailable	184	$15,941,455.12	15.56%	0	$0.00	NA	0	
Total			**1,072**	**$100,032,328.00**	**100%**	**0**	**$0.00**		**0**	
31376JW88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$130,000.00	0.13%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	3	$316,253.82	0.32%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$55,000.00	0.05%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	2	$110,806.36	0.11%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	37	$4,034,675.70	4.03%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$53,625.00	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	$695,157.00	0.69%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$238,000.00	0.24%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$61,200.00	0.06%	0	$0.00	NA	0	
	ANCHORBANK SSB	7	$802,889.50	0.8%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	25	$2,996,683.98	3%	0	$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	$250,000.00	0.25%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$86,000.00	0.09%	0	$0.00	NA	0	
	BANK CENTER FIRST	3	$227,372.43	0.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$51,324.79	0.05%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	50	$4,306,077.08	4.3%	0	$0.00	NA	0	
	BANKWEST	1	$75,000.00	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$418,923.81	0.42%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	$161,149.88	0.16%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$67,264.75	0.07%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	5	$477,600.00	0.48%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$73,400.00	0.07%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	19	$2,633,368.97	2.63%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$776,030.31	0.78%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	6	$842,288.87	0.84%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$36,800.00	0.04%	0	$0.00	NA	0	
		2	$146,713.62	0.15%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	4	$462,005.38	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$152,600.00	0.15%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$70,000.00	0.07%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$308,040.54	0.31%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$176,656.13	0.18%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$46,400.00	0.05%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$263,803.20	0.26%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$234,812.10	0.23%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$357,416.69	0.36%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$61,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$316,725.00	0.32%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$109,625.75	0.11%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$38,000.00	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	2	$138,721.32	0.14%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	$264,000.00	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	$404,300.00	0.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$994,721.50	0.99%	0	$0.00	NA	0	

	CUNA CREDIT UNION	1	$151,482.88	0.15%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$248,120.49	0.25%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$271,000.00	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,015,060.69	1.01%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$185,367.19	0.19%	0	$0.00	NA	0	
	EASTERN BANK	2	$201,584.94	0.2%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$362,761.56	0.36%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	$202,800.19	0.2%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	3	$410,000.00	0.41%	0	$0.00	NA	0	
	FARMERS STATE BANK OF NEW LONDON	2	$175,600.00	0.18%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	2	$178,500.00	0.18%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$322,997.38	0.32%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$51,000.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	$372,776.49	0.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$194,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	4	$617,812.25	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$192,790.02	0.19%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$577,983.13	0.58%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$304,549.08	0.3%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	31	$3,375,176.65	3.37%	0	$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$115,500.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$377,112.49	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$76,400.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,707.38	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$232,300.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$191,326.43	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	4	$319,345.81	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$411,000.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$34,477.11	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$79,470.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$278,700.51	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$27,408.07	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$238,178.81	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$1,546,965.87	1.55%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$361,000.00	0.36%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	2	$97,441.79	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$567,064.13	0.57%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$201,250.00	0.2%	0	$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	$130,000.00	0.13%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	3	$381,788.05	0.38%	0	$0.00	NA	0	
	FOSTER BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	
	FULTON BANK	3	$220,299.22	0.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	12	$936,153.96	0.94%	0	$0.00	NA	0	
	GRANITE BANK	4	$315,000.00	0.31%	0	$0.00	NA	0	
		6	$568,558.96	0.57%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION								
	GUERNSEY BANK FSB	1	$95,669.88	0.1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$46,441.46	0.05%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	17	$1,753,755.20	1.75%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	8	$493,694.98	0.49%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$145,500.00	0.15%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$246,000.00	0.25%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	$71,755.00	0.07%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$161,798.00	0.16%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$36,749.55	0.04%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$53,600.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	14	$1,760,345.57	1.76%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	12	$1,239,096.38	1.24%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$84,000.00	0.08%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$147,797.12	0.15%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$248,000.00	0.25%	0	$0.00	NA	0	
	ILLINI BANK	2	$192,019.69	0.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$217,522.69	0.22%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,100.00	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$541,117.50	0.54%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$143,255.69	0.14%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	27	$1,947,383.47	1.95%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING	1	$81,422.00	0.08%	0	$0.00	NA	0	

	CORPORATION								
	LAKE MORTGAGE COMPANY INC.	2	$136,000.00	0.14%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$212,100.00	0.21%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$70,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$57,304.38	0.06%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$458,050.00	0.46%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$147,870.72	0.15%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$198,737.81	0.2%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$74,000.00	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$531,076.00	0.53%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$69,500.00	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$135,251.63	0.14%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$99,656.13	0.1%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	20	$1,969,086.06	1.97%	0	$0.00	NA	0	
	METROBANK	6	$542,585.50	0.54%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$430,026.19	0.43%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,591.75	0.12%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	3	$268,268.07	0.27%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$88,000.00	0.09%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$44,700.00	0.04%	0	$0.00	NA	0	
		5	$405,602.83	0.41%	0	$0.00	NA	0	

	MISSION HILLS MORTGAGE CORPORATION								
	MITCHELL MORTGAGE COMPANY	1	$54,810.87	0.05%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$77,000.00	0.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$94,673.56	0.09%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,637.63	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$354,539.69	0.35%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$339,839.75	0.34%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$71,206.88	0.07%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$262,052.06	0.26%	0	$0.00	NA	0	
	NATIONAL BANK OF HASTINGS	2	$150,000.00	0.15%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$222,352.69	0.22%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$149,489.63	0.15%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$91,683.31	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	$498,289.66	0.5%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	$135,000.00	0.13%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$137,985.00	0.14%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	12	$1,283,100.15	1.28%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$59,795.88	0.06%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$59,590.72	0.06%	0	$0.00	NA	0	
	PARTNERS BANK	1	$106,500.00	0.11%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS	1	$75,000.00	0.07%	0	$0.00	NA	0	

	CORPORATION								
	PEOPLES TRUST AND SAVINGS BANK	1	$181,481.19	0.18%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	10	$731,841.86	0.73%	0	$0.00	NA	0	
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$188,800.00	0.19%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	$40,339.19	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$495,800.00	0.5%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	$3,475,385.14	3.47%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$230,000.00	0.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,700.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$152,410.73	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	1	$49,654.99	0.05%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	10	$1,673,036.07	1.67%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	12	$1,127,883.87	1.13%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	2	$408,000.00	0.41%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	5	$487,878.30	0.49%	0	$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	7	$959,288.45	0.96%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$219,251.50	0.22%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	$1,116,788.04	1.12%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$176,452.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$275,000.00	0.27%	0	$0.00	NA	0	
		9	$948,577.45	0.95%	0	$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION								
	STERLING CAPITAL MORTGAGE COMPANY	7	$793,913.80	0.79%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,532.31	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$211,472.00	0.21%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$67,800.00	0.07%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	
	TEXAS BANK	2	$218,153.03	0.22%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	5	$449,176.30	0.45%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$290,099.25	0.29%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.1%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$252,700.00	0.25%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	
	TINKER CREDIT UNION	2	$142,680.19	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$122,600.00	0.12%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	6	$514,100.00	0.51%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	7	$978,830.83	0.98%	0	$0.00	NA	0	
	UNIONBANK	3	$226,500.00	0.23%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$135,632.00	0.14%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$158,790.06	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$686,388.16	0.69%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	1	$225,000.00	0.22%	0	$0.00	NA	0
		VALLEY BANK & TRUST	4	$248,099.63	0.25%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	3	$250,773.00	0.25%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$97,168.25	0.1%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,650.00	0.08%	0	$0.00	NA	0
		WASHINGTON CREDIT UNION	7	$1,078,155.75	1.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$142,010.00	0.14%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$103,000.00	0.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$507,060.95	0.51%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$156,872.76	0.16%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$524,000.00	0.52%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$162,439.50	0.16%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$126,600.00	0.13%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$517,795.63	0.52%	0	$0.00	NA	0
		WORLD SAVINGS BANK	19	$2,309,488.02	2.31%	0	$0.00	NA	0
		Unavailable	104	$11,156,107.04	11.15%	0	$0.00	NA	0
Total			**964**	**$100,046,380.98**	**100%**	**0**	**$0.00**		**0**
31376JW96		AMARILLO NATIONAL BANK	16	$1,993,740.00	7.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$250,000.00	0.9%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	10	$1,821,440.00	6.56%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$90,200.00	0.32%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT	7	$945,600.00	3.4%	0	$0.00	NA	0

	CORP.								
	BANK OF MISSISSIPPI	6	$823,087.62	2.96%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$643,150.00	2.32%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$275,000.00	0.99%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$94,909.81	0.34%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$210,000.00	0.76%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$332,000.00	1.2%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$53,000.00	0.19%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$454,934.01	1.64%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$381,600.00	1.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$568,500.00	2.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$115,000.00	0.41%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,310,000.00	4.72%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$57,500.00	0.21%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$549,300.00	1.98%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$87,500.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	4	$631,008.75	2.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$102,000.00	0.37%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,021,200.00	3.68%	0	$0.00	NA	0	
	FREMONT BANK	1	$120,000.00	0.43%	0	$0.00	NA	0	
	FULTON BANK	1	$123,500.00	0.44%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$45,000.00	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$204,900.00	0.74%	0	$0.00	NA	0	
		1	$104,000.00	0.37%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE								
	IOWA BANKERS MORTGAGE CORPORATION	1	$174,800.00	0.63%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$275,000.00	0.99%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$149,000.00	0.54%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$153,853.94	0.55%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$170,000.00	0.61%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$181,000.00	0.65%	0	$0.00	NA	0	
	MID-STATE BANK	2	$245,000.00	0.88%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$147,852.63	0.53%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$148,000.00	0.53%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$196,548.31	0.71%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$160,000.00	0.58%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$310,700.00	1.12%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$112,120.00	0.4%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$383,060.00	1.38%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$221,600.00	0.8%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	8	$1,167,099.63	4.2%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$351,000.00	1.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$1,084,020.00	3.9%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.65%	0	$0.00	NA	0	

		STERLING CAPITAL MORTGAGE COMPANY	19	$2,744,112.00	9.88%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,700.00	0.25%	0	$0.00	NA	0	
		TEXAS BANK	3	$701,800.00	2.53%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$80,750.00	0.29%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	3	$497,000.00	1.79%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$275,000.00	0.99%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$198,750.00	0.72%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	8	$1,145,662.70	4.12%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	14	$2,229,070.00	8.03%	0	$0.00	NA	0	
		Unavailable	4	$614,200.00	2.21%	0	$0.00	NA	0	
Total			**181**	**$27,774,769.40**	**100%**	**0**	**$0.00**		**0**	
31376JWY1		AMARILLO NATIONAL BANK	8	$911,005.69	2.02%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$143,164.00	0.32%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$250,299.00	0.55%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	18	$3,214,930.00	7.12%	0	$0.00	NA	0	
		ATLANTIC SAVINGS BANK FSB	1	$150,932.25	0.33%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$159,200.00	0.35%	0	$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$112,500.00	0.25%	0	$0.00	NA	0	
		BANK CENTER FIRST	1	$178,000.00	0.39%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$78,673.44	0.17%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	2	$331,678.75	0.73%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$101,900.00	0.23%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,908.44	0.42%	0	$0.00	NA	0	
		BANKILLINOIS	1	$218,000.00	0.48%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$139,863.88	0.31%	0	$0.00	NA	0	
			3	$470,463.44	1.04%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	BLUE BALL NATIONAL BANK	2	$162,902.75	0.36%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$193,500.00	0.43%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	8	$1,066,983.68	2.36%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$686,122.88	1.52%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$274,400.00	0.61%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$209,000.00	0.46%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$69,931.94	0.15%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$291,000.00	0.64%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$275,000.00	0.61%	0	$0.00	NA	0	
	CITYWIDE BANK	4	$719,400.00	1.59%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$394,034.13	0.87%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$175,000.00	0.39%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$263,050.12	0.58%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$135,093.00	0.3%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$242,050.00	0.54%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$89,000.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$55,446.06	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$143,550.00	0.32%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$264,742.38	0.59%	0	$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	2	$133,500.00	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$502,454.94	1.11%	0	$0.00	NA	0	

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$737,575.82	1.63%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$130,000.00	0.29%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$175,000.00	0.39%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$68,000.00	0.15%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$254,752.06	0.56%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$262,744.38	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$86,316.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$162,300.00	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$573,748.13	1.27%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$202,807.38	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$250,000.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEESPORT THE	1	$49,950.22	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$361,044.19	0.8%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$84,200.00	0.19%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$997,630.94	2.21%	0	$0.00	NA	0	
	FULTON BANK	4	$448,869.51	0.99%	0	$0.00	NA	0	
	GRANITE BANK	3	$509,754.00	1.13%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.42%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$120,000.00	0.27%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$120,000.00	0.27%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	$239,721.81	0.53%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$100,400.00	0.22%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	3	$305,318.32	0.68%	0	$0.00	NA	0	
	HUMBOLDT BANK	8	$1,334,120.00	2.95%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$119,883.31	0.27%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$228,000.00	0.5%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	$1,230,000.00	2.72%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$212,700.00	0.47%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$166,238.25	0.37%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$218,500.00	0.48%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$235,642.00	0.52%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$115,200.00	0.26%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.44%	0	$0.00	NA	0	
	MILFORD BANK, THE	5	$1,024,351.51	2.27%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	$129,354.11	0.29%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$509,000.00	1.13%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$92,612.00	0.21%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$210,000.00	0.46%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$119,883.31	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$260,610.38	0.58%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	18	$1,540,543.71	3.41%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$128,275.19	0.28%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$130,000.00	0.29%	0	$0.00	NA	0	

	NEW HAVEN SAVINGS BANK	5	$486,717.58	1.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$255,121.75	0.56%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,960.00	0.25%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$257,339.19	0.57%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,235,983.21	4.95%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$155,000.00	0.34%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$326,925.00	0.72%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	$731,291.57	1.62%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	$5,091,182.04	11.27%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$472,600.00	1.05%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$114,100.00	0.25%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,800.00	0.09%	0	$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	$104,296.00	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$76,000.00	0.17%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$274,732.69	0.61%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$254,400.00	0.56%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$839,513.94	1.86%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$55,000.00	0.12%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	7	$957,459.56	2.12%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$140,000.00	0.31%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.44%	0	$0.00	NA	0	

		THE RAHWAY SAVINGS INSTITUTION	6	$471,153.54	1.04%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,802.50	0.22%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	1	$173,600.00	0.38%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$250,000.00	0.55%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$275,000.00	0.61%	0	$0.00	NA	0
		UNIVERSAL SAVINGS BANK FA	1	$97,202.38	0.22%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$327,845.44	0.73%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,911.50	0.2%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$903,021.83	2%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$503,765.70	1.12%	0	$0.00	NA	0
		Unavailable	6	$1,072,283.76	2.37%	0	$0.00	NA	0
Total			**301**	**$45,173,736.48**	**100%**	**0**	**$0.00**		**0**
31376JWZ8		ABACUS FEDERAL SAVINGS BANK	4	$957,916.81	5.02%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	8	$1,240,887.94	6.5%	0	$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$130,000.00	0.68%	0	$0.00	NA	0
		BANK OF AKRON	2	$264,632.44	1.39%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	9	$1,837,976.31	9.62%	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD.	9	$1,775,335.45	9.3%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	8	$1,680,362.00	8.8%	0	$0.00	NA	0
		CORNELL FINGERLAKES CREDIT UNION	7	$678,852.06	3.55%	0	$0.00	NA	0
		EVANS NATIONAL BANK	1	$149,870.81	0.78%	0	$0.00	NA	0

		GOLDEN FIRST MORTGAGE CORPORATION	1	$200,450.00	1.05%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	3	$454,179.69	2.38%	0	$0.00	NA	0
		HUDSON RIVER BANK AND TRUST	4	$477,207.90	2.5%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	3	$624,315.31	3.27%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$997,134.83	5.22%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	3	$695,950.00	3.64%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$274,739.06	1.44%	0	$0.00	NA	0
		SAVINGS BANK OF THE FINGER LAKES FSB	5	$591,924.25	3.1%	0	$0.00	NA	0
		SAWYER SAVINGS BANK	2	$282,250.69	1.48%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	4	$710,154.94	3.72%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	3	$275,118.00	1.44%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	23	$3,895,489.81	20.4%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	4	$298,208.13	1.56%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$89,916.63	0.47%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$39,965.56	0.21%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$474,766.19	2.48%	0	$0.00	NA	0
Total			**118**	**$19,097,604.81**	**100%**	**0**	**$0.00**		**0**
31376JXA2		AMERICAN SAVINGS BANK, F.S.B.	2	$547,000.00	1.82%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$357,650.00	1.19%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$206,000.00	0.69%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	2	$385,000.00	1.28%	0	$0.00	NA	0

	BANK OF THE CASCADES	4	$794,000.00	2.64%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$385,000.00	1.28%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$109,940.27	0.37%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$100,300.00	0.33%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$100,000.00	0.33%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$147,000.00	0.49%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$113,600.00	0.38%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,575,866.62	5.25%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$250,000.00	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$60,000.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$757,210.00	2.52%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$410,750.00	1.37%	0	$0.00	NA	0	
	FREMONT BANK	2	$520,000.00	1.73%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$110,000.00	0.37%	0	$0.00	NA	0	
	GRANITE BANK	1	$155,250.00	0.52%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$75,500.00	0.25%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$73,000.00	0.24%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$230,200.00	0.77%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	4	$555,810.01	1.85%	0	$0.00	NA	0	
		4	$540,537.45	1.8%	0	$0.00	NA	0	

		LOCKHEED FEDERAL CREDIT UNION							
		MERIWEST MORTGAGE CORPORATION	1	$262,000.00	0.87%	0	$0.00	NA	0
		MERRILL MERCHANTS BANK	1	$81,600.00	0.27%	0	$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$305,800.00	1.02%	0	$0.00	NA	0
		MINOTOLA NATIONAL BANK	1	$85,000.00	0.28%	0	$0.00	NA	0
		MORTGAGE INVESTORS CORPORATION	4	$222,800.00	0.74%	0	$0.00	NA	0
		NATIONWIDE HOME MORTGAGE COMPANY	4	$555,400.00	1.85%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$158,700.00	0.53%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	11	$2,459,868.00	8.19%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$176,000.00	0.59%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$215,500.00	0.72%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	6	$777,750.00	2.59%	0	$0.00	NA	0
		TEXAS BANK	2	$473,279.00	1.58%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$155,000.00	0.52%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$151,306.25	0.5%	0	$0.00	NA	0
		WESTERLY SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$790,564.57	2.63%	0	$0.00	NA	0
		WORLD SAVINGS BANK	84	$13,110,038.62	43.64%	0	$0.00	NA	0
		Unavailable	8	$1,081,311.19	3.58%	0	$0.00	NA	0
Total			**196**	**$30,041,531.98**	**100%**	**0**	**$0.00**		**0**
31376JXB0		AMARILLO NATIONAL BANK	8	$1,004,910.00	5.01%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$82,100.00	0.41%	0	$0.00	NA	0
			9	$2,048,030.00	10.22%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.								
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$346,550.00	1.73%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$92,000.00	0.46%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$151,400.00	0.76%	0	$0.00	NA	0	
	BRUCETON BANK	1	$143,900.00	0.72%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$704,050.00	3.51%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$172,425.00	0.86%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$96,000.00	0.48%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$134,400.00	0.67%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$252,000.00	1.26%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$162,000.00	0.81%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.55%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$275,000.00	1.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$506,269.56	2.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	4	$546,755.88	2.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$415,000.00	2.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$243,000.00	1.21%	0	$0.00	NA	0	
	FREMONT BANK	1	$200,000.00	1%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$75,000.00	0.37%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	5	$691,100.00	3.45%	0	$0.00	NA	0	
	HOME STATE BANK	1	$131,000.00	0.65%	0	$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	$68,000.00	0.34%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$32,850.00	0.16%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY	1	$114,000.00	0.57%	0	$0.00	NA	0	

	INC.							
	MCCLAIN COUNTY NATIONAL BANK	1	$81,600.00	0.41%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	$253,000.00	1.26%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$294,500.00	1.47%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	$638,200.00	3.18%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$221,779.00	1.11%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$292,000.00	1.46%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$187,000.00	0.93%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$94,500.00	0.47%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$619,000.00	3.09%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	3	$509,000.00	2.54%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	$670,700.00	3.35%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$501,500.00	2.5%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$206,000.00	1.03%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.62%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	$849,510.00	4.24%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,875.00	0.43%	0	$0.00	NA	0
	TEXAS BANK	2	$373,250.00	1.86%	0	$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$200,000.00	1%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$235,600.00	1.18%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$418,500.00	2.09%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	$99,350.00	0.5%	0	$0.00	NA	0

		UNITED FINANCIAL MORTGAGE CORP.	4	$819,750.00	4.09%	0	$0.00	NA	0
		WORLD SAVINGS BANK	18	$3,065,733.12	15.29%	0	$0.00	NA	0
		Unavailable	2	$406,400.00	2%	0	$0.00	NA	0
Total			**124**	**$20,044,087.56**	**100%**	**0**	**$0.00**		**0**
31376JXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,093,358.65	100%	0	$0.00	NA	0
Total			**112**	**$20,093,358.65**	**100%**	**0**	**$0.00**		**0**
31376JXD6		AMARILLO NATIONAL BANK	3	$370,625.00	1.84%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	9	$2,146,800.00	10.65%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	12	$1,455,310.00	7.22%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$272,000.00	1.35%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$87,000.00	0.43%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$74,000.00	0.37%	0	$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$126,450.00	0.63%	0	$0.00	NA	0
		DEARBORN FEDERAL CREDIT UNION	5	$646,400.00	3.21%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	$796,075.00	3.95%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$29,089.00	0.14%	0	$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	$118,000.00	0.59%	0	$0.00	NA	0
		FIRST FEDERAL BANK	2	$222,000.00	1.1%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$262,917.44	1.3%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF ANCHORAGE	1	$145,000.00	0.72%	0	$0.00	NA	0
			1	$350,650.56	1.74%	0	$0.00	NA	0

		HAWAII NATIONAL BANK							
		MERCHANTS NATIONAL BANK OF WINONA	2	$193,000.00	0.96%	0	$0.00	NA	0
		MITCHELL MORTGAGE COMPANY	1	$153,100.00	0.76%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$184,000.00	0.91%	0	$0.00	NA	0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$313,550.00	1.56%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$172,900.00	0.86%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	2	$253,950.00	1.26%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	2	$153,300.00	0.76%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$125,600.00	0.62%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	24	$3,831,126.00	19.01%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$221,000.00	1.1%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$154,200.00	0.77%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.73%	0	$0.00	NA	0
		WORLD SAVINGS BANK	37	$5,953,650.00	29.55%	0	$0.00	NA	0
		Unavailable	5	$1,100,200.00	5.46%	0	$0.00	NA	0
Total			**132**	**$20,149,893.00**	**100%**	**0**	**$0.00**		**0**
31376JXF1		1ST TRUST BANK FOR SAVINGS	4	$755,400.00	1.26%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	22	$2,598,427.88	4.32%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$79,900.00	0.13%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	$957,000.00	1.59%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	$332,500.00	0.55%	0	$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$285,525.00	0.47%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$435,000.00	0.72%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	14	$2,507,950.00	4.17%	0	$0.00	NA	0	
	BANK OF THE CASCADES	6	$975,000.00	1.62%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$748,000.00	1.24%	0	$0.00	NA	0	
	BANKILLINOIS	1	$60,400.00	0.1%	0	$0.00	NA	0	
	BANKIOWA	1	$86,000.00	0.14%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$354,540.00	0.59%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$132,400.00	0.22%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$275,000.00	0.46%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$622,250.00	1.03%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$151,000.00	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	1	$118,750.00	0.2%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$235,000.00	0.39%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,000,996.81	1.66%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$939,000.00	1.56%	0	$0.00	NA	0	
	EASTERN BANK	3	$393,300.00	0.65%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$257,000.00	0.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$538,650.00	0.9%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,368,432.00	2.28%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$102,200.00	0.17%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$275,000.00	0.46%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK	1	$151,500.00	0.25%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$249,500.00	0.41%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$59,300.00	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$176,000.00	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$112,900.00	0.19%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$233,500.00	0.39%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$130,000.00	0.22%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00	0.4%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$94,400.00	0.16%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	5	$624,500.00	1.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$302,000.00	0.5%	0	$0.00	NA	0	
	MID-STATE BANK	1	$153,600.00	0.26%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$352,000.00	0.59%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	$512,150.00	0.85%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	13	$1,190,400.00	1.98%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$260,500.00	0.43%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$233,100.00	0.39%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$194,000.00	0.32%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$165,000.00	0.27%	0	$0.00	NA	0	

		PAVILION MORTGAGE COMPANY	2	$201,000.00	0.33%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	20	$3,106,945.07	5.17%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$75,330.63	0.13%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	8	$1,028,731.00	1.71%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	4	$717,500.00	1.19%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	2	$313,000.00	0.52%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	4	$593,500.00	0.99%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$221,529.19	0.37%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$216,000.00	0.36%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	79	$12,595,444.00	20.95%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$266,000.00	0.44%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$295,000.00	0.49%	0	$0.00	NA	0
		TEXAS BANK	3	$446,550.00	0.74%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$55,135.23	0.09%	0	$0.00	NA	0
		THE PROVIDENT BANK	1	$109,000.00	0.18%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$123,000.00	0.2%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$327,000.00	0.54%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	4	$754,000.00	1.25%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0
		WORLD SAVINGS BANK	92	$14,034,703.50	23.34%	0	$0.00	NA	0
		Unavailable	14	$1,990,677.06	3.36%	0	$0.00	NA	0
Total			**398**	**$60,121,017.37**	**100%**	**0**	**$0.00**		**0**
31376JXH7		AMERICA FIRST CREDIT UNION	1	$127,000.00	0.32%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	$599,900.00	1.5%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	7	$1,037,700.00	2.59%	0	$0.00	NA	0
			3	$343,500.00	0.86%	0	$0.00	NA	0

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$265,000.00	0.66%	0	$0.00	NA	0	
	BEREAN FEDERAL SAVINGS BANK	1	$80,190.69	0.2%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$615,000.00	1.54%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	$395,500.00	0.99%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$159,000.00	0.4%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$294,000.00	0.73%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$202,000.00	0.5%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$238,000.00	0.59%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,601,837.00	4%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,320,400.00	3.3%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$269,500.00	0.67%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$195,200.00	0.49%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$561,300.00	1.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEESPORT THE	4	$623,600.00	1.56%	0	$0.00	NA	0	
	FULTON BANK	3	$353,600.00	0.88%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$200,000.00	0.5%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	8	$904,300.00	2.26%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$159,810.00	0.4%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$525,000.00	1.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$83,450.00	0.21%	0	$0.00	NA	0	

	JEFFERSON MORTGAGE SERVICES INC.	1	$226,000.00	0.56%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$221,678.12	0.55%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$95,850.00	0.24%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$104,000.00	0.26%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$385,400.00	0.96%	0	$0.00	NA	0	
	MILFORD BANK, THE	4	$705,000.00	1.76%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$372,925.00	0.93%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	$737,950.00	1.84%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$149,600.00	0.37%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	1	$55,800.00	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$157,500.00	0.39%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$381,000.00	0.95%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$304,800.00	0.76%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$220,800.00	0.55%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,000.00	0.49%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$85,000.00	0.21%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$532,000.00	1.33%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$372,550.00	0.93%	0	$0.00	NA	0	
	STANDARD	10	$1,213,650.00	3.03%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	4	$458,100.00	1.14%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$142,000.00	0.35%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	3	$516,800.00	1.29%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	58	$9,642,269.00	24.09%	0	$0.00	NA	0
		TEXAS BANK	3	$538,913.38	1.35%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$132,000.00	0.33%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$115,200.00	0.29%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$152,000.00	0.38%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$133,000.00	0.33%	0	$0.00	NA	0
		WESTMINSTER MORTGAGE CORPORATION	1	$61,600.00	0.15%	0	$0.00	NA	0
		WORLD SAVINGS BANK	33	$5,443,747.50	13.6%	0	$0.00	NA	0
		Unavailable	33	$4,757,112.69	11.96%	0	$0.00	NA	0
Total			**261**	**$40,018,033.38**	**100%**	**0**	**$0.00**		**0**
31377QX64		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$849,043.45	100%	0	$0.00	NA	0
Total			**1**	**$849,043.45**	**100%**	**0**	**$0.00**		**0**
31377RB90		AMI CAPITAL INC.	1	$5,499,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,499,000.00**	**100%**	**0**	**$0.00**		**0**
31377RDQ0		AMI CAPITAL INC.	1	$3,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**
31377REQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,750,000.00**	**100%**	**0**	**$0.00**		**0**
31377RER7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,800,000.00	100%	0	$0.00	NA	0

Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377RGU8		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,508,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,508,400.00**	**100%**	**0**	**$0.00**		**0**	
31377RJL5		RED MORTGAGE CAPITAL, INC.	2	$7,094,800.00	100%	0	$0.00	NA	0	
Total			**2**	**$7,094,800.00**	**100%**	**0**	**$0.00**		**0**	
31377RJS0		GLASER FINANCIAL GROUP INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31382SCR0		KAUFMAN AND BROAD MORTGAGE COMPANY	9	$1,007,106.68	100%	0	$0.00	NA	0	
Total			**9**	**$1,007,106.68**	**100%**	**0**	**$0.00**		**0**	
31383KA80		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$172,000.00	2.48%	0	$0.00	NA	0	
		Unavailable	43	$6,761,916.28	97.52%	0	$0.00	NA	0	
Total			**44**	**$6,933,916.28**	**100%**	**0**	**$0.00**		**0**	
31385RQE3		SUNTRUST MORTGAGE INC.	9	$1,247,397.23	56.39%	0	$0.00	NA	0	
		Unavailable	6	$964,702.19	43.61%	0	$0.00	NA	0	
Total			**15**	**$2,212,099.42**	**100%**	**0**	**$0.00**		**0**	
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	$19,201,232.72	100%	0	$0.00	NA	0	
Total			**120**	**$19,201,232.72**	**100%**	**0**	**$0.00**		**0**	
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	$7,953,100.00	100%	0	$0.00	NA	0	
Total			**58**	**$7,953,100.00**	**100%**	**0**	**$0.00**		**0**	
31385YV51		BANCMORTGAGE FINANCIAL CORPORATION	13	$1,613,967.81	100%	0	$0.00	NA	0	
Total			**13**	**$1,613,967.81**	**100%**	**0**	**$0.00**		**0**	

31386JBS5		MI FINANCIAL CORPORATION	64	$10,740,000.00	100%	0	$0.00	NA	0	
Total			**64**	**$10,740,000.00**	**100%**	**0**	**$0.00**		**0**	
31386JBT3		MI FINANCIAL CORPORATION	94	$17,075,532.45	100%	0	$0.00	NA	0	
Total			**94**	**$17,075,532.45**	**100%**	**0**	**$0.00**		**0**	
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	$9,000,878.76	100%	0	$0.00	NA	0	
Total			**62**	**$9,000,878.76**	**100%**	**0**	**$0.00**		**0**	
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	$19,031,350.17	100%	0	$0.00	NA	0	
Total			**135**	**$19,031,350.17**	**100%**	**0**	**$0.00**		**0**	
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	$16,497,566.48	100%	0	$0.00	NA	0	
Total			**120**	**$16,497,566.48**	**100%**	**0**	**$0.00**		**0**	
31386LW81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	$18,720,789.71	100%	0	$0.00	NA	0	
Total			**206**	**$18,720,789.71**	**100%**	**0**	**$0.00**		**0**	
31386LW99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	$4,575,098.19	100%	0	$0.00	NA	0	
Total			**51**	**$4,575,098.19**	**100%**	**0**	**$0.00**		**0**	
31386LXA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$1,200,361.64	100%	0	$0.00	NA	0	
Total			**17**	**$1,200,361.64**	**100%**	**0**	**$0.00**		**0**	
31386LXB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	$3,514,126.38	100%	0	$0.00	NA	0	
Total			**22**	**$3,514,126.38**	**100%**	**0**	**$0.00**		**0**	
31386PZT3		Unavailable	54	$10,242,060.40	100%	0	$0.00	NA	0	
Total			**54**	**$10,242,060.40**	**100%**	**0**	**$0.00**		**0**	
31386WTF5			8	$1,008,226.23	100%	0	$0.00	NA	0	

		RATE ONE HOME LOANS INC.								
Total			**8**	**$1,008,226.23**	**100%**	**0**	**$0.00**		**0**	
31386WTG3		RATE ONE HOME LOANS INC.	11	$2,018,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,018,750.00**	**100%**	**0**	**$0.00**		**0**	
31386WTH1		RATE ONE HOME LOANS INC.	7	$1,008,050.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,008,050.00**	**100%**	**0**	**$0.00**		**0**	
31386WTK4		RATE ONE HOME LOANS INC.	7	$1,008,900.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,008,900.00**	**100%**	**0**	**$0.00**		**0**	
31386WTM0		RATE ONE HOME LOANS INC.	9	$1,008,100.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,008,100.00**	**100%**	**0**	**$0.00**		**0**	
31386WTP3		RATE ONE HOME LOANS INC.	7	$992,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$992,800.00**	**100%**	**0**	**$0.00**		**0**	
31386WTQ1		RATE ONE HOME LOANS INC.	19	$2,355,750.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,355,750.00**	**100%**	**0**	**$0.00**		**0**	
31387CRC7		CITIMORTGAGE, INC.	7	$1,053,991.77	44.79%	0	$0.00	NA	0	
		Unavailable	6	$1,298,932.19	55.21%	0	$0.00	NA	0	
Total			**13**	**$2,352,923.96**	**100%**	**0**	**$0.00**		**0**	
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$1,067,458.46	10.64%	0	$0.00	NA	0	
		Unavailable	46	$8,963,409.13	89.36%	0	$0.00	NA	0	
Total			**51**	**$10,030,867.59**	**100%**	**0**	**$0.00**		**0**	
31387H4J6		WACHOVIA BANK, NA	43	$2,986,427.54	100%	0	$0.00	NA	0	
Total			**43**	**$2,986,427.54**	**100%**	**0**	**$0.00**		**0**	
31387H4Z0		WACHOVIA BANK, NA	73	$4,750,305.93	100%	0	$0.00	NA	0	
Total			**73**	**$4,750,305.93**	**100%**	**0**	**$0.00**		**0**	
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	$27,997,335.54	100%	0	$0.00	NA	0	

Total			**161**	**$27,997,335.54**	**100%**	**0**	**$0.00**		**0**
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	$11,500,401.24	100%	0	$0.00	NA	0
Total			**80**	**$11,500,401.24**	**100%**	**0**	**$0.00**		**0**
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	$14,370,962.79	100%	0	$0.00	NA	0
Total			**77**	**$14,370,962.79**	**100%**	**0**	**$0.00**		**0**
31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	$9,002,401.59	100%	0	$0.00	NA	0
Total			**68**	**$9,002,401.59**	**100%**	**0**	**$0.00**		**0**
31387MB24		HIBERNIA NATIONAL BANK	14	$1,705,575.25	84.85%	0	$0.00	NA	0
		Unavailable	2	$304,537.27	15.15%	0	$0.00	NA	0
Total			**16**	**$2,010,112.52**	**100%**	**0**	**$0.00**		**0**
31387MB32		HIBERNIA NATIONAL BANK	41	$5,384,395.42	76.7%	0	$0.00	NA	0
		Unavailable	9	$1,635,563.36	23.3%	0	$0.00	NA	0
Total			**50**	**$7,019,958.78**	**100%**	**0**	**$0.00**		**0**
31387MB40		HIBERNIA NATIONAL BANK	802	$90,846,227.93	79%	0	$0.00	NA	0
		Unavailable	180	$24,143,337.34	21%	0	$0.00	NA	0
Total			**982**	**$114,989,565.27**	**100%**	**0**	**$0.00**		**0**
31387MB57		HIBERNIA NATIONAL BANK	33	$2,999,875.00	100%	0	$0.00	NA	0
Total			**33**	**$2,999,875.00**	**100%**	**0**	**$0.00**		**0**
31387MBX6		HIBERNIA NATIONAL BANK	22	$3,335,175.58	78.19%	0	$0.00	NA	0
		Unavailable	6	$930,080.95	21.81%	0	$0.00	NA	0
Total			**28**	**$4,265,256.53**	**100%**	**0**	**$0.00**		**0**
31387MBY4		HIBERNIA NATIONAL BANK	1,007	$137,835,000.92	75.12%	0	$0.00	NA	0
		Unavailable	313	$45,654,713.07	24.88%	0	$0.00	NA	0
Total			**1,320**	**$183,489,713.99**	**100%**	**0**	**$0.00**		**0**
31387MBZ1			366	$50,705,533.30	75.64%	0	$0.00	NA	0

		HIBERNIA NATIONAL BANK								
		Unavailable	124	$16,332,319.35	24.36%	0	$0.00	NA	0	
Total			**490**	**$67,037,852.65**	**100%**	**0**	**$0.00**		**0**	
31387NNP8		Unavailable	21	$3,983,361.67	100%	0	$0.00	NA	0	
Total			**21**	**$3,983,361.67**	**100%**	**0**	**$0.00**		**0**	
31387NNR4		Unavailable	1,025	$182,074,000.75	100%	0	$0.00	NA	0	
Total			**1,025**	**$182,074,000.75**	**100%**	**0**	**$0.00**		**0**	
31387NNS2		Unavailable	89	$13,601,043.16	100%	0	$0.00	NA	0	
Total			**89**	**$13,601,043.16**	**100%**	**0**	**$0.00**		**0**	
31387NNT0		Unavailable	235	$42,571,256.98	100%	0	$0.00	NA	0	
Total			**235**	**$42,571,256.98**	**100%**	**0**	**$0.00**		**0**	
31387NNU7		Unavailable	19	$2,495,041.37	100%	0	$0.00	NA	0	
Total			**19**	**$2,495,041.37**	**100%**	**0**	**$0.00**		**0**	
31387NPD3		Unavailable	351	$52,057,896.57	100%	0	$0.00	NA	0	
Total			**351**	**$52,057,896.57**	**100%**	**0**	**$0.00**		**0**	
31387NPE1		Unavailable	37	$3,801,711.52	100%	0	$0.00	NA	0	
Total			**37**	**$3,801,711.52**	**100%**	**0**	**$0.00**		**0**	
31387NPF8		Unavailable	58	$8,214,657.74	100%	0	$0.00	NA	0	
Total			**58**	**$8,214,657.74**	**100%**	**0**	**$0.00**		**0**	
31387QFQ8		GUILD MORTGAGE COMPANY	64	$10,356,148.39	86.29%	0	$0.00	NA	0	
		Unavailable	9	$1,645,640.97	13.71%	0	$0.00	NA	0	
Total			**73**	**$12,001,789.36**	**100%**	**0**	**$0.00**		**0**	
31387QFR6		GUILD MORTGAGE COMPANY	63	$9,487,632.54	94.82%	0	$0.00	NA	0	
		Unavailable	4	$518,382.69	5.18%	0	$0.00	NA	0	
Total			**67**	**$10,006,015.23**	**100%**	**0**	**$0.00**		**0**	
31387QFU9		GUILD MORTGAGE COMPANY	50	$8,226,976.00	78.25%	0	$0.00	NA	0	
		Unavailable	13	$2,286,642.00	21.75%	0	$0.00	NA	0	
Total			**63**	**$10,513,618.00**	**100%**	**0**	**$0.00**		**0**	
31387QFV7		GUILD MORTGAGE COMPANY	11	$2,003,815.00	100%	0	$0.00	NA	0	

Total			**11**	**$2,003,815.00**	**100%**	**0**	**$0.00**		**0**	
31387QFW5		GUILD MORTGAGE COMPANY	70	$10,558,145.64	95.71%	0	$0.00	NA	0	
		Unavailable	3	$472,862.15	4.29%	0	$0.00	NA	0	
Total			**73**	**$11,031,007.79**	**100%**	**0**	**$0.00**		**0**	
31387R4D7		RATE ONE HOME LOANS INC.	18	$3,027,610.22	100%	0	$0.00	NA	0	
Total			**18**	**$3,027,610.22**	**100%**	**0**	**$0.00**		**0**	
31387R4E5		RATE ONE HOME LOANS INC.	13	$2,019,433.75	100%	0	$0.00	NA	0	
Total			**13**	**$2,019,433.75**	**100%**	**0**	**$0.00**		**0**	
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$1,232,693.72	49.3%	0	$0.00	NA	0	
		Unavailable	24	$1,267,764.30	50.7%	0	$0.00	NA	0	
Total			**47**	**$2,500,458.02**	**100%**	**0**	**$0.00**		**0**	
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$528,799.59	31.71%	0	$0.00	NA	0	
		Unavailable	24	$1,138,933.84	68.29%	0	$0.00	NA	0	
Total			**33**	**$1,667,733.43**	**100%**	**0**	**$0.00**		**0**	
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$3,370,225.62	24.91%	0	$0.00	NA	0	
		Unavailable	58	$10,158,638.13	75.09%	0	$0.00	NA	0	
Total			**75**	**$13,528,863.75**	**100%**	**0**	**$0.00**		**0**	
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	$53,935,465.84	21.97%	0	$0.00	NA	0	
		Unavailable	1,059	$191,574,273.35	78.03%	0	$0.00	NA	0	
Total			**1,370**	**$245,509,739.19**	**100%**	**0**	**$0.00**		**0**	
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	$10,174,345.09	16.33%	0	$0.00	NA	0	
		Unavailable	303	$52,129,536.65	83.67%	0	$0.00	NA	0	
Total			**365**	**$62,303,881.74**	**100%**	**0**	**$0.00**		**0**	
31387R6C7		FIRST NATIONWIDE MORTGAGE	5	$769,027.94	6.02%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	80	$12,001,061.73	93.98%	0	$0.00	NA	0	
Total			**85**	**$12,770,089.67**	**100%**	**0**	**$0.00**		**0**	
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$210,450.00	2.65%	0	$0.00	NA	0	
		Unavailable	46	$7,728,450.00	97.35%	0	$0.00	NA	0	
Total			**47**	**$7,938,900.00**	**100%**	**0**	**$0.00**		**0**	
31387S7C4		HOMESIDE LENDING, INC.	36	$4,518,907.13	40.95%	0	$0.00	NA	0	
		Unavailable	46	$6,517,054.27	59.05%	0	$0.00	NA	0	
Total			**82**	**$11,035,961.40**	**100%**	**0**	**$0.00**		**0**	
31387S7E0		HOMESIDE LENDING, INC.	63	$8,683,589.26	36.55%	0	$0.00	NA	0	
		Unavailable	102	$15,075,863.39	63.45%	0	$0.00	NA	0	
Total			**165**	**$23,759,452.65**	**100%**	**0**	**$0.00**		**0**	
31387S7K6		Unavailable	17	$1,623,944.23	100%	0	$0.00	NA	0	
Total			**17**	**$1,623,944.23**	**100%**	**0**	**$0.00**		**0**	
31387SLP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,121,510.62	77.04%	0	$0.00	NA	0	
		Unavailable	2	$334,200.00	22.96%	0	$0.00	NA	0	
Total			**10**	**$1,455,710.62**	**100%**	**0**	**$0.00**		**0**	
31387SLQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,503,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,503,600.00**	**100%**	**0**	**$0.00**		**0**	
31387SLR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$987,809.60	80.23%	0	$0.00	NA	0	
		Unavailable	1	$243,390.55	19.77%	0	$0.00	NA	0	
Total			**7**	**$1,231,200.15**	**100%**	**0**	**$0.00**		**0**	
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,715,001.84	83.52%	0	$0.00	NA	0	
		Unavailable	2	$338,347.00	16.48%	0	$0.00	NA	0	
Total			**15**	**$2,053,348.84**	**100%**	**0**	**$0.00**		**0**	
31387STY2			13	$1,792,099.79	35.98%	0	$0.00	NA	0	

		UNION PLANTERS BANK NA								
		Unavailable	23	$3,188,544.29	64.02%	0	$0.00	NA	0	
Total			**36**	**$4,980,644.08**	**100%**	**0**	**$0.00**		**0**	
31387TA87		HOMESIDE LENDING, INC.	56	$7,349,673.13	38.26%	0	$0.00	NA	0	
		Unavailable	92	$11,861,102.87	61.74%	0	$0.00	NA	0	
Total			**148**	**$19,210,776.00**	**100%**	**0**	**$0.00**		**0**	
31387TA95		HOMESIDE LENDING, INC.	13	$1,521,506.90	26.26%	0	$0.00	NA	0	
		Unavailable	33	$4,273,314.16	73.74%	0	$0.00	NA	0	
Total			**46**	**$5,794,821.06**	**100%**	**0**	**$0.00**		**0**	
31387TBA1		HOMESIDE LENDING, INC.	9	$1,311,841.20	29.95%	0	$0.00	NA	0	
		Unavailable	23	$3,067,579.25	70.05%	0	$0.00	NA	0	
Total			**32**	**$4,379,420.45**	**100%**	**0**	**$0.00**		**0**	
31387TCS1		Unavailable	36	$5,388,106.69	100%	0	$0.00	NA	0	
Total			**36**	**$5,388,106.69**	**100%**	**0**	**$0.00**		**0**	
31387TCU6		Unavailable	17	$2,467,467.83	100%	0	$0.00	NA	0	
Total			**17**	**$2,467,467.83**	**100%**	**0**	**$0.00**		**0**	
31387TDJ0		Unavailable	37	$6,533,082.74	100%	0	$0.00	NA	0	
Total			**37**	**$6,533,082.74**	**100%**	**0**	**$0.00**		**0**	
31387TDK7		HOMESIDE LENDING, INC.	1	$185,708.92	2.41%	0	$0.00	NA	0	
		Unavailable	47	$7,506,860.49	97.59%	0	$0.00	NA	0	
Total			**48**	**$7,692,569.41**	**100%**	**0**	**$0.00**		**0**	
31387TDM3		Unavailable	11	$1,877,570.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,877,570.94**	**100%**	**0**	**$0.00**		**0**	
31387TJ54		UNION PLANTERS BANK NA	57	$5,597,574.56	56.58%	0	$0.00	NA	0	
		Unavailable	35	$4,295,341.64	43.42%	0	$0.00	NA	0	
Total			**92**	**$9,892,916.20**	**100%**	**0**	**$0.00**		**0**	
31387TJ62		UNION PLANTERS BANK NA	29	$2,096,318.54	39.16%	0	$0.00	NA	0	
		Unavailable	27	$3,256,220.70	60.84%	0	$0.00	NA	0	
Total			**56**	**$5,352,539.24**	**100%**	**0**	**$0.00**		**0**	

31387TJ70		UNION PLANTERS BANK NA	7	$523,864.39	29.26%	0	$0.00	NA	0	
		Unavailable	14	$1,266,324.87	70.74%	0	$0.00	NA	0	
Total			**21**	**$1,790,189.26**	**100%**	**0**	**$0.00**		**0**	
31387TJ88		UNION PLANTERS BANK NA	49	$5,100,623.85	61.73%	0	$0.00	NA	0	
		Unavailable	24	$3,162,760.27	38.27%	0	$0.00	NA	0	
Total			**73**	**$8,263,384.12**	**100%**	**0**	**$0.00**		**0**	
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$276,341.76	7.77%	0	$0.00	NA	0	
		Unavailable	45	$3,281,601.74	92.23%	0	$0.00	NA	0	
Total			**50**	**$3,557,943.50**	**100%**	**0**	**$0.00**		**0**	
31387VRC5		Unavailable	29	$2,200,711.66	100%	0	$0.00	NA	0	
Total			**29**	**$2,200,711.66**	**100%**	**0**	**$0.00**		**0**	
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	$31,916,961.47	27.67%	0	$0.00	NA	0	
		Unavailable	499	$83,443,623.22	72.33%	0	$0.00	NA	0	
Total			**692**	**$115,360,584.69**	**100%**	**0**	**$0.00**		**0**	
31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	$12,265,572.59	15.88%	0	$0.00	NA	0	
		Unavailable	440	$64,985,934.94	84.12%	0	$0.00	NA	0	
Total			**525**	**$77,251,507.53**	**100%**	**0**	**$0.00**		**0**	
31387W2Y2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$356,962.01	7.26%	0	$0.00	NA	0	
		Unavailable	38	$4,562,896.22	92.74%	0	$0.00	NA	0	
Total			**41**	**$4,919,858.23**	**100%**	**0**	**$0.00**		**0**	
31387WA23		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	$5,046,230.07	100%	0	$0.00	NA	0	
Total			**25**	**$5,046,230.07**	**100%**	**0**	**$0.00**		**0**	
31387WA31		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,511,000.00	100%	0	$0.00	NA	0	

Total			**17**	**$2,511,000.00**	**100%**	**0**	**$0.00**		**0**	
31387WA49		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$9,058,074.00	100%	0	$0.00	NA	0	
Total			**49**	**$9,058,074.00**	**100%**	**0**	**$0.00**		**0**	
31387WA56		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,773,498.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,773,498.00**	**100%**	**0**	**$0.00**		**0**	
31387WA64		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$3,166,501.28	100%	0	$0.00	NA	0	
Total			**21**	**$3,166,501.28**	**100%**	**0**	**$0.00**		**0**	
31387WG27		HSBC MORTGAGE CORPORATION (USA)	16	$3,328,027.59	47.54%	0	$0.00	NA	0	
		Unavailable	20	$3,672,449.84	52.46%	0	$0.00	NA	0	
Total			**36**	**$7,000,477.43**	**100%**	**0**	**$0.00**		**0**	
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	$260,000.00	5.2%	0	$0.00	NA	0	
		Unavailable	29	$4,740,450.00	94.8%	0	$0.00	NA	0	
Total			**30**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	$13,304,132.92	53.21%	0	$0.00	NA	0	
		Unavailable	72	$11,697,667.35	46.79%	0	$0.00	NA	0	
Total			**156**	**$25,001,800.27**	**100%**	**0**	**$0.00**		**0**	
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	$11,561,709.86	46.24%	0	$0.00	NA	0	
		Unavailable	80	$13,440,357.06	53.76%	0	$0.00	NA	0	
Total			**141**	**$25,002,066.92**	**100%**	**0**	**$0.00**		**0**	
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	$2,425,479.13	48.51%	0	$0.00	NA	0	
		Unavailable	13	$2,574,700.00	51.49%	0	$0.00	NA	0	
Total			**26**	**$5,000,179.13**	**100%**	**0**	**$0.00**		**0**	
31387WGT8		HSBC MORTGAGE CORPORATION (USA)	5	$992,565.72	33.08%	0	$0.00	NA	0	
		Unavailable	10	$2,008,051.95	66.92%	0	$0.00	NA	0	
Total			**15**	**$3,000,617.67**	**100%**	**0**	**$0.00**		**0**	

31387WGU5		Unavailable	15	$2,000,183.19	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,183.19**	**100%**	**0**	**$0.00**		**0**	
31387WGV3		HSBC MORTGAGE CORPORATION (USA)	5	$626,405.93	41.63%	0	$0.00	NA	0	
		Unavailable	4	$878,471.49	58.37%	0	$0.00	NA	0	
Total			**9**	**$1,504,877.42**	**100%**	**0**	**$0.00**		**0**	
31387WGW1		HSBC MORTGAGE CORPORATION (USA)	6	$771,741.22	38.58%	0	$0.00	NA	0	
		Unavailable	9	$1,228,391.09	61.42%	0	$0.00	NA	0	
Total			**15**	**$2,000,132.31**	**100%**	**0**	**$0.00**		**0**	
31387WGZ4		HSBC MORTGAGE CORPORATION (USA)	2	$441,157.59	22.05%	0	$0.00	NA	0	
		Unavailable	10	$1,559,392.83	77.95%	0	$0.00	NA	0	
Total			**12**	**$2,000,550.42**	**100%**	**0**	**$0.00**		**0**	
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	$1,898,761.71	100%	0	$0.00	NA	0	
Total			**20**	**$1,898,761.71**	**100%**	**0**	**$0.00**		**0**	
31387WJF5		HOME STAR MORTGAGE SERVICES, LLC	16	$2,120,068.71	100%	0	$0.00	NA	0	
Total			**16**	**$2,120,068.71**	**100%**	**0**	**$0.00**		**0**	
31387WUC9		BANK ONE,NA	59	$8,593,479.32	100%	0	$0.00	NA	0	
Total			**59**	**$8,593,479.32**	**100%**	**0**	**$0.00**		**0**	
31387WUD7		BANK ONE,NA	155	$19,275,140.00	99.02%	0	$0.00	NA	0	
		Unavailable	1	$191,734.78	0.98%	0	$0.00	NA	0	
Total			**156**	**$19,466,874.78**	**100%**	**0**	**$0.00**		**0**	
31387WVL8		BANK ONE,NA	51	$6,072,003.32	99.05%	0	$0.00	NA	0	
		Unavailable	1	$58,309.34	0.95%	0	$0.00	NA	0	
Total			**52**	**$6,130,312.66**	**100%**	**0**	**$0.00**		**0**	
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	$757,748.27	100%	0	$0.00	NA	0	
Total			**12**	**$757,748.27**	**100%**	**0**	**$0.00**		**0**	
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,830,667.00	22.36%	0	$0.00	NA	0	

		Unavailable	40	$6,358,301.07	77.64%	0	$0.00	NA	0	
Total			**53**	**$8,188,968.07**	**100%**	**0**	**$0.00**		**0**	
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	$38,050,880.12	21.21%	0	$0.00	NA	0	
		Unavailable	892	$141,357,732.10	78.79%	0	$0.00	NA	0	
Total			**1,164**	**$179,408,612.22**	**100%**	**0**	**$0.00**		**0**	
31387YYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	81	$10,388,640.84	28%	0	$0.00	NA	0	
		Unavailable	196	$26,719,342.41	72%	0	$0.00	NA	0	
Total			**277**	**$37,107,983.25**	**100%**	**0**	**$0.00**		**0**	
31387YYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$853,393.20	21.68%	0	$0.00	NA	0	
		Unavailable	28	$3,083,220.95	78.32%	0	$0.00	NA	0	
Total			**37**	**$3,936,614.15**	**100%**	**0**	**$0.00**		**0**	
31388A3F9		THE LEADER MORTGAGE COMPANY	11	$1,223,205.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,223,205.18**	**100%**	**0**	**$0.00**		**0**	
31388A6U3		NVR MORTGAGE FINANCE INC.	70	$14,001,005.00	100%	0	$0.00	NA	0	
Total			**70**	**$14,001,005.00**	**100%**	**0**	**$0.00**		**0**	
31388A6W9		NVR MORTGAGE FINANCE INC.	58	$11,999,991.00	100%	0	$0.00	NA	0	
Total			**58**	**$11,999,991.00**	**100%**	**0**	**$0.00**		**0**	
31388A6Z2		NVR MORTGAGE FINANCE INC.	78	$14,001,032.00	100%	0	$0.00	NA	0	
Total			**78**	**$14,001,032.00**	**100%**	**0**	**$0.00**		**0**	
31388A7A6		NVR MORTGAGE FINANCE INC.	52	$9,396,607.00	100%	0	$0.00	NA	0	
Total			**52**	**$9,396,607.00**	**100%**	**0**	**$0.00**		**0**	
31388A7B4		NVR MORTGAGE FINANCE INC.	35	$5,961,488.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,961,488.00**	**100%**	**0**	**$0.00**		**0**	
31388A7C2		NVR MORTGAGE FINANCE INC.	16	$2,982,968.00	100%	0	$0.00	NA	0	

Total			**16**	**$2,982,968.00**	**100%**	**0**	**$0.00**		**0**	
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	$6,733,608.38	100%	0	$0.00	NA	0	
Total			**44**	**$6,733,608.38**	**100%**	**0**	**$0.00**		**0**	
31388ALC6		HARWOOD STREET FUNDING I, LLC	41	$5,968,917.58	100%	0	$0.00	NA	0	
Total			**41**	**$5,968,917.58**	**100%**	**0**	**$0.00**		**0**	
31388ALD4		HARWOOD STREET FUNDING I, LLC	25	$2,097,078.22	100%	0	$0.00	NA	0	
Total			**25**	**$2,097,078.22**	**100%**	**0**	**$0.00**		**0**	
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	$11,620,158.66	100%	0	$0.00	NA	0	
Total			**82**	**$11,620,158.66**	**100%**	**0**	**$0.00**		**0**	
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	$10,436,263.63	100%	0	$0.00	NA	0	
Total			**70**	**$10,436,263.63**	**100%**	**0**	**$0.00**		**0**	
31388AR71		HARWOOD STREET FUNDING I, LLC	70	$9,170,196.22	100%	0	$0.00	NA	0	
Total			**70**	**$9,170,196.22**	**100%**	**0**	**$0.00**		**0**	
31388AR89		HARWOOD STREET FUNDING I, LLC	81	$9,129,201.26	100%	0	$0.00	NA	0	
Total			**81**	**$9,129,201.26**	**100%**	**0**	**$0.00**		**0**	
31388AR97		HARWOOD STREET FUNDING I, LLC	21	$2,349,745.88	100%	0	$0.00	NA	0	
Total			**21**	**$2,349,745.88**	**100%**	**0**	**$0.00**		**0**	
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	$18,309,048.00	100%	0	$0.00	NA	0	
Total			**113**	**$18,309,048.00**	**100%**	**0**	**$0.00**		**0**	
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	$31,782,796.41	100%	0	$0.00	NA	0	
Total			**212**	**$31,782,796.41**	**100%**	**0**	**$0.00**		**0**	
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	$40,730,788.79	100%	0	$0.00	NA	0	
Total			**266**	**$40,730,788.79**	**100%**	**0**	**$0.00**		**0**	
31388ARP1			405	$58,744,417.29	100%	0	$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC								
Total			**405**	**$58,744,417.29**	**100%**	**0**	**$0.00**		**0**	
31388ARQ9		HARWOOD STREET FUNDING I, LLC	50	$7,409,164.32	100%	0	$0.00	NA	0	
Total			**50**	**$7,409,164.32**	**100%**	**0**	**$0.00**		**0**	
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	$21,110,412.98	100%	0	$0.00	NA	0	
Total			**135**	**$21,110,412.98**	**100%**	**0**	**$0.00**		**0**	
31388ART3		HARWOOD STREET FUNDING I, LLC	132	$20,357,667.11	100%	0	$0.00	NA	0	
Total			**132**	**$20,357,667.11**	**100%**	**0**	**$0.00**		**0**	
31388ASA3		HARWOOD STREET FUNDING I, LLC	157	$21,187,270.43	100%	0	$0.00	NA	0	
Total			**157**	**$21,187,270.43**	**100%**	**0**	**$0.00**		**0**	
31388ASB1		HARWOOD STREET FUNDING I, LLC	90	$11,789,271.14	100%	0	$0.00	NA	0	
Total			**90**	**$11,789,271.14**	**100%**	**0**	**$0.00**		**0**	
31388C5G1		Unavailable	8	$1,357,462.60	100%	0	$0.00	NA	0	
Total			**8**	**$1,357,462.60**	**100%**	**0**	**$0.00**		**0**	
31388C5H9		Unavailable	28	$3,723,212.77	100%	0	$0.00	NA	0	
Total			**28**	**$3,723,212.77**	**100%**	**0**	**$0.00**		**0**	
31388C5J5		HOMESIDE LENDING, INC.	9	$1,198,526.95	3.56%	0	$0.00	NA	0	
		Unavailable	249	$32,437,591.21	96.44%	0	$0.00	NA	0	
Total			**258**	**$33,636,118.16**	**100%**	**0**	**$0.00**		**0**	
31388C5K2		HOMESIDE LENDING, INC.	7	$738,614.06	5.8%	0	$0.00	NA	0	
		Unavailable	85	$11,985,612.69	94.2%	0	$0.00	NA	0	
Total			**92**	**$12,724,226.75**	**100%**	**0**	**$0.00**		**0**	
31388CRN2		ALASKA USA FEDERAL CREDIT UNION	18	$2,999,575.27	100%	0	$0.00	NA	0	
Total			**18**	**$2,999,575.27**	**100%**	**0**	**$0.00**		**0**	
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	$36,990,469.07	86.67%	0	$0.00	NA	0	

		Unavailable	35	$5,689,845.85	13.33%	0	$0.00	NA	0	
Total			**296**	**$42,680,314.92**	**100%**	**0**	**$0.00**		**0**	
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	$14,103,641.80	65.34%	0	$0.00	NA	0	
		Unavailable	40	$7,482,444.14	34.66%	0	$0.00	NA	0	
Total			**125**	**$21,586,085.94**	**100%**	**0**	**$0.00**		**0**	
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	$5,617,770.67	100%	0	$0.00	NA	0	
Total			**46**	**$5,617,770.67**	**100%**	**0**	**$0.00**		**0**	
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	$1,051,058.58	88.06%	0	$0.00	NA	0	
		Unavailable	2	$142,525.00	11.94%	0	$0.00	NA	0	
Total			**17**	**$1,193,583.58**	**100%**	**0**	**$0.00**		**0**	
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	$1,369,795.80	100%	0	$0.00	NA	0	
Total			**12**	**$1,369,795.80**	**100%**	**0**	**$0.00**		**0**	
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	$8,399,460.25	96.22%	0	$0.00	NA	0	
		Unavailable	5	$330,252.95	3.78%	0	$0.00	NA	0	
Total			**141**	**$8,729,713.20**	**100%**	**0**	**$0.00**		**0**	
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	$3,928,308.88	100%	0	$0.00	NA	0	
Total			**31**	**$3,928,308.88**	**100%**	**0**	**$0.00**		**0**	
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	$9,726,687.84	97.81%	0	$0.00	NA	0	
		Unavailable	2	$218,062.79	2.19%	0	$0.00	NA	0	
Total			**111**	**$9,944,750.63**	**100%**	**0**	**$0.00**		**0**	
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	$18,218,537.36	97.95%	0	$0.00	NA	0	
		Unavailable	2	$381,000.00	2.05%	0	$0.00	NA	0	
Total			**164**	**$18,599,537.36**	**100%**	**0**	**$0.00**		**0**	
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	$984,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$984,300.00**	**100%**	**0**	**$0.00**		**0**	
31388DNA2		FIRSTAR BANK, NA	41	$4,734,098.18	21.39%	0	$0.00	NA	0	
		Unavailable	104	$17,397,657.60	78.61%	0	$0.00	NA	0	

Total			**145**	**$22,131,755.78**	**100%**	**0**	**$0.00**		**0**	
31388DNB0		FIRSTAR BANK, NA	24	$1,296,488.13	100%	0	$0.00	NA	0	
Total			**24**	**$1,296,488.13**	**100%**	**0**	**$0.00**		**0**	
31388DND6		FIRSTAR BANK, NA	21	$1,822,821.07	100%	0	$0.00	NA	0	
Total			**21**	**$1,822,821.07**	**100%**	**0**	**$0.00**		**0**	
31388DNE4		FIRSTAR BANK, NA	18	$1,446,413.57	100%	0	$0.00	NA	0	
Total			**18**	**$1,446,413.57**	**100%**	**0**	**$0.00**		**0**	
31388DV39		HOMESTREET BANK	18	$3,006,881.45	100%	0	$0.00	NA	0	
Total			**18**	**$3,006,881.45**	**100%**	**0**	**$0.00**		**0**	
31388DV47		HOMESTREET BANK	50	$7,977,115.54	100%	0	$0.00	NA	0	
Total			**50**	**$7,977,115.54**	**100%**	**0**	**$0.00**		**0**	
31388DV54		HOMESTREET BANK	34	$6,058,508.95	100%	0	$0.00	NA	0	
Total			**34**	**$6,058,508.95**	**100%**	**0**	**$0.00**		**0**	
31388DV70		HOMESTREET BANK	39	$6,372,848.65	100%	0	$0.00	NA	0	
Total			**39**	**$6,372,848.65**	**100%**	**0**	**$0.00**		**0**	
31388DV88		HOMESTREET BANK	48	$6,725,918.32	100%	0	$0.00	NA	0	
Total			**48**	**$6,725,918.32**	**100%**	**0**	**$0.00**		**0**	
31388DV96		HOMESTREET BANK	16	$2,772,932.21	100%	0	$0.00	NA	0	
Total			**16**	**$2,772,932.21**	**100%**	**0**	**$0.00**		**0**	
31388DWA2		HOMESTREET BANK	98	$12,364,211.58	100%	0	$0.00	NA	0	
Total			**98**	**$12,364,211.58**	**100%**	**0**	**$0.00**		**0**	
31388DWB0		HOMESTREET BANK	20	$2,788,877.78	100%	0	$0.00	NA	0	
Total			**20**	**$2,788,877.78**	**100%**	**0**	**$0.00**		**0**	
31388DWC8		HOMESTREET BANK	8	$1,382,044.94	100%	0	$0.00	NA	0	
Total			**8**	**$1,382,044.94**	**100%**	**0**	**$0.00**		**0**	
31388DWD6		HOMESTREET BANK	25	$1,763,196.68	100%	0	$0.00	NA	0	
Total			**25**	**$1,763,196.68**	**100%**	**0**	**$0.00**		**0**	
31388E6E1		Unavailable	40	$6,052,477.49	100%	0	$0.00	NA	0	
Total			**40**	**$6,052,477.49**	**100%**	**0**	**$0.00**		**0**	
31388E6F8		PRINCIPAL	1	$85,500.00	1.16%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	54	$7,310,681.08	98.84%	0	$0.00	NA	0	
Total			**55**	**$7,396,181.08**	**100%**	**0**	**$0.00**		**0**	
31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$587,367.30	8.34%	0	$0.00	NA	0	
		Unavailable	48	$6,458,376.65	91.66%	0	$0.00	NA	0	
Total			**52**	**$7,045,743.95**	**100%**	**0**	**$0.00**		**0**	
31388E6J0		Unavailable	16	$1,585,623.21	100%	0	$0.00	NA	0	
Total			**16**	**$1,585,623.21**	**100%**	**0**	**$0.00**		**0**	
31388E6P6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$104,200.00	7.87%	0	$0.00	NA	0	
		Unavailable	7	$1,219,000.00	92.13%	0	$0.00	NA	0	
Total			**8**	**$1,323,200.00**	**100%**	**0**	**$0.00**		**0**	
31388EB21		TCF MORTGAGE CORPORATION	33	$3,831,338.13	51.08%	0	$0.00	NA	0	
		Unavailable	28	$3,668,837.26	48.92%	0	$0.00	NA	0	
Total			**61**	**$7,500,175.39**	**100%**	**0**	**$0.00**		**0**	
31388EB39		TCF MORTGAGE CORPORATION	43	$6,582,083.70	35.58%	0	$0.00	NA	0	
		Unavailable	70	$11,917,994.65	64.42%	0	$0.00	NA	0	
Total			**113**	**$18,500,078.35**	**100%**	**0**	**$0.00**		**0**	
31388EB47		TCF MORTGAGE CORPORATION	33	$4,501,149.71	52.95%	0	$0.00	NA	0	
		Unavailable	25	$3,999,247.42	47.05%	0	$0.00	NA	0	
Total			**58**	**$8,500,397.13**	**100%**	**0**	**$0.00**		**0**	
31388EB54		TCF MORTGAGE CORPORATION	37	$4,528,650.00	56.1%	0	$0.00	NA	0	
		Unavailable	22	$3,543,584.86	43.9%	0	$0.00	NA	0	
Total			**59**	**$8,072,234.86**	**100%**	**0**	**$0.00**		**0**	
31388EB62		TCF MORTGAGE CORPORATION	93	$11,614,459.95	82.96%	0	$0.00	NA	0	
		Unavailable	16	$2,385,701.23	17.04%	0	$0.00	NA	0	
Total			**109**	**$14,000,161.18**	**100%**	**0**	**$0.00**		**0**	

31388EB88		TCF MORTGAGE CORPORATION	36	$5,500,479.43	61.11%	0	$0.00	NA	0	
		Unavailable	24	$3,499,765.00	38.89%	0	$0.00	NA	0	
Total			**60**	**$9,000,244.43**	**100%**	**0**	**$0.00**		**0**	
31388EB96		TCF MORTGAGE CORPORATION	42	$4,924,820.16	54.72%	0	$0.00	NA	0	
		Unavailable	28	$4,075,534.47	45.28%	0	$0.00	NA	0	
Total			**70**	**$9,000,354.63**	**100%**	**0**	**$0.00**		**0**	
31388EBX3		TCF MORTGAGE CORPORATION	47	$7,067,115.05	35.34%	0	$0.00	NA	0	
		Unavailable	82	$12,931,177.86	64.66%	0	$0.00	NA	0	
Total			**129**	**$19,998,292.91**	**100%**	**0**	**$0.00**		**0**	
31388EBY1		TCF MORTGAGE CORPORATION	25	$3,845,372.81	39.91%	0	$0.00	NA	0	
		Unavailable	40	$5,789,333.67	60.09%	0	$0.00	NA	0	
Total			**65**	**$9,634,706.48**	**100%**	**0**	**$0.00**		**0**	
31388EBZ8		TCF MORTGAGE CORPORATION	53	$6,529,375.97	39.57%	0	$0.00	NA	0	
		Unavailable	64	$9,971,931.20	60.43%	0	$0.00	NA	0	
Total			**117**	**$16,501,307.17**	**100%**	**0**	**$0.00**		**0**	
31388ECA2		TCF MORTGAGE CORPORATION	8	$940,089.28	17.15%	0	$0.00	NA	0	
		Unavailable	33	$4,541,513.29	82.85%	0	$0.00	NA	0	
Total			**41**	**$5,481,602.57**	**100%**	**0**	**$0.00**		**0**	
31388ECJ3		TCF MORTGAGE CORPORATION	8	$748,377.95	51.58%	0	$0.00	NA	0	
		Unavailable	8	$702,474.20	48.42%	0	$0.00	NA	0	
Total			**16**	**$1,450,852.15**	**100%**	**0**	**$0.00**		**0**	
31388ECL8		TCF MORTGAGE CORPORATION	42	$4,380,577.75	58.41%	0	$0.00	NA	0	
		Unavailable	31	$3,119,182.89	41.59%	0	$0.00	NA	0	
Total			**73**	**$7,499,760.64**	**100%**	**0**	**$0.00**		**0**	
31388ECM6		TCF MORTGAGE CORPORATION	39	$4,939,344.26	39.18%	0	$0.00	NA	0	
		Unavailable	59	$7,667,002.30	60.82%	0	$0.00	NA	0	
Total			**98**	**$12,606,346.56**	**100%**	**0**	**$0.00**		**0**	

31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$362,245.95	2.26%	0	$0.00	NA	0	
		Unavailable	97	$15,639,340.19	97.74%	0	$0.00	NA	0	
Total			**99**	**$16,001,586.14**	**100%**	**0**	**$0.00**		**0**	
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$144,305.00	0.9%	0	$0.00	NA	0	
		Unavailable	102	$15,857,062.22	99.1%	0	$0.00	NA	0	
Total			**103**	**$16,001,367.22**	**100%**	**0**	**$0.00**		**0**	
31388EMD5		Unavailable	20	$3,111,015.07	100%	0	$0.00	NA	0	
Total			**20**	**$3,111,015.07**	**100%**	**0**	**$0.00**		**0**	
31388EME3		Unavailable	57	$8,793,295.26	100%	0	$0.00	NA	0	
Total			**57**	**$8,793,295.26**	**100%**	**0**	**$0.00**		**0**	
31388EMF0		Unavailable	42	$5,197,027.81	100%	0	$0.00	NA	0	
Total			**42**	**$5,197,027.81**	**100%**	**0**	**$0.00**		**0**	
31388EMG8		Unavailable	256	$38,003,799.24	100%	0	$0.00	NA	0	
Total			**256**	**$38,003,799.24**	**100%**	**0**	**$0.00**		**0**	
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$62,949.61	0.93%	0	$0.00	NA	0	
		Unavailable	52	$6,721,591.34	99.07%	0	$0.00	NA	0	
Total			**53**	**$6,784,540.95**	**100%**	**0**	**$0.00**		**0**	
31388EMK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$275,000.00	2.3%	0	$0.00	NA	0	
		Unavailable	73	$11,704,897.12	97.7%	0	$0.00	NA	0	
Total			**74**	**$11,979,897.12**	**100%**	**0**	**$0.00**		**0**	
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$486,220.00	3.7%	0	$0.00	NA	0	
		Unavailable	100	$12,649,319.43	96.3%	0	$0.00	NA	0	
Total			**103**	**$13,135,539.43**	**100%**	**0**	**$0.00**		**0**	

31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$239,000.00	4.66%	0	$0.00	NA	0	
		Unavailable	36	$4,887,666.32	95.34%	0	$0.00	NA	0	
Total			**37**	**$5,126,666.32**	**100%**	**0**	**$0.00**		**0**	
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,211,687.00	3.19%	0	$0.00	NA	0	
		Unavailable	231	$36,788,513.31	96.81%	0	$0.00	NA	0	
Total			**239**	**$38,000,200.31**	**100%**	**0**	**$0.00**		**0**	
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	$5,071,203.12	100%	0	$0.00	NA	0	
Total			**34**	**$5,071,203.12**	**100%**	**0**	**$0.00**		**0**	
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	$4,789,854.99	100%	0	$0.00	NA	0	
Total			**36**	**$4,789,854.99**	**100%**	**0**	**$0.00**		**0**	
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	$6,544,951.36	100%	0	$0.00	NA	0	
Total			**43**	**$6,544,951.36**	**100%**	**0**	**$0.00**		**0**	
31388FRP0		HOME STAR MORTGAGE SERVICES, LLC	22	$2,888,023.29	100%	0	$0.00	NA	0	
Total			**22**	**$2,888,023.29**	**100%**	**0**	**$0.00**		**0**	
31388G6C0		CITIMORTGAGE, INC.	30	$3,196,351.75	91.69%	0	$0.00	NA	0	
		Unavailable	3	$289,827.87	8.31%	0	$0.00	NA	0	
Total			**33**	**$3,486,179.62**	**100%**	**0**	**$0.00**		**0**	
31388G6H9		Unavailable	5	$876,781.66	100%	0	$0.00	NA	0	
Total			**5**	**$876,781.66**	**100%**	**0**	**$0.00**		**0**	
31388GJ28		USAA FEDERAL SAVINGS BANK	45	$6,236,246.25	100%	0	$0.00	NA	0	
Total			**45**	**$6,236,246.25**	**100%**	**0**	**$0.00**		**0**	
31388GJ44		USAA FEDERAL SAVINGS BANK	48	$9,155,038.83	100%	0	$0.00	NA	0	

Total			**48**	**$9,155,038.83**	**100%**	**0**	**$0.00**		**0**	
31388GJ69		USAA FEDERAL SAVINGS BANK	10	$1,876,341.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,876,341.00**	**100%**	**0**	**$0.00**		**0**	
31388GJ77		USAA FEDERAL SAVINGS BANK	19	$3,620,330.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,620,330.00**	**100%**	**0**	**$0.00**		**0**	
31388GJ93		USAA FEDERAL SAVINGS BANK	33	$5,037,619.81	100%	0	$0.00	NA	0	
Total			**33**	**$5,037,619.81**	**100%**	**0**	**$0.00**		**0**	
31388GJV4		USAA FEDERAL SAVINGS BANK	51	$5,034,343.71	100%	0	$0.00	NA	0	
Total			**51**	**$5,034,343.71**	**100%**	**0**	**$0.00**		**0**	
31388GJW2		USAA FEDERAL SAVINGS BANK	24	$2,220,220.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,220,220.00**	**100%**	**0**	**$0.00**		**0**	
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	$1,497,741.10	100%	0	$0.00	NA	0	
Total			**11**	**$1,497,741.10**	**100%**	**0**	**$0.00**		**0**	
31388GKA8		USAA FEDERAL SAVINGS BANK	28	$3,595,919.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,595,919.00**	**100%**	**0**	**$0.00**		**0**	
31388GKB6		USAA FEDERAL SAVINGS BANK	11	$1,395,014.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,395,014.00**	**100%**	**0**	**$0.00**		**0**	
31388GKC4		USAA FEDERAL SAVINGS BANK	42	$5,620,368.27	100%	0	$0.00	NA	0	
Total			**42**	**$5,620,368.27**	**100%**	**0**	**$0.00**		**0**	
31388GKD2		USAA FEDERAL SAVINGS BANK	31	$3,471,625.22	100%	0	$0.00	NA	0	
Total			**31**	**$3,471,625.22**	**100%**	**0**	**$0.00**		**0**	
31388GKE0		USAA FEDERAL SAVINGS BANK	9	$1,458,542.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,458,542.00**	**100%**	**0**	**$0.00**		**0**	
31388GKJ9			61	$10,092,158.60	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**61**	**$10,092,158.60**	**100%**	**0**	**$0.00**		**0**	
31388GKK6		USAA FEDERAL SAVINGS BANK	18	$2,562,016.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,562,016.00**	**100%**	**0**	**$0.00**		**0**	
31388GKL4		USAA FEDERAL SAVINGS BANK	46	$6,342,414.00	100%	0	$0.00	NA	0	
Total			**46**	**$6,342,414.00**	**100%**	**0**	**$0.00**		**0**	
31388GKM2		USAA FEDERAL SAVINGS BANK	60	$9,913,891.66	100%	0	$0.00	NA	0	
Total			**60**	**$9,913,891.66**	**100%**	**0**	**$0.00**		**0**	
31388GKN0		USAA FEDERAL SAVINGS BANK	21	$2,252,070.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,252,070.00**	**100%**	**0**	**$0.00**		**0**	
31388GKP5		USAA FEDERAL SAVINGS BANK	14	$2,597,346.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,597,346.00**	**100%**	**0**	**$0.00**		**0**	
31388GKR1		USAA FEDERAL SAVINGS BANK	11	$1,484,026.46	100%	0	$0.00	NA	0	
Total			**11**	**$1,484,026.46**	**100%**	**0**	**$0.00**		**0**	
31388GKS9		USAA FEDERAL SAVINGS BANK	45	$6,543,831.70	100%	0	$0.00	NA	0	
Total			**45**	**$6,543,831.70**	**100%**	**0**	**$0.00**		**0**	
31388GKV2		USAA FEDERAL SAVINGS BANK	55	$6,724,638.60	100%	0	$0.00	NA	0	
Total			**55**	**$6,724,638.60**	**100%**	**0**	**$0.00**		**0**	
31388GKW0		USAA FEDERAL SAVINGS BANK	48	$6,230,792.00	100%	0	$0.00	NA	0	
Total			**48**	**$6,230,792.00**	**100%**	**0**	**$0.00**		**0**	
31388GKX8		USAA FEDERAL SAVINGS BANK	17	$1,714,039.98	100%	0	$0.00	NA	0	
Total			**17**	**$1,714,039.98**	**100%**	**0**	**$0.00**		**0**	
31388GKY6		USAA FEDERAL SAVINGS BANK	37	$4,760,306.43	100%	0	$0.00	NA	0	
Total			**37**	**$4,760,306.43**	**100%**	**0**	**$0.00**		**0**	

31388GLL3		USAA FEDERAL SAVINGS BANK	23	$2,319,925.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,319,925.00**	**100%**	**0**	**$0.00**		**0**	
31388GLM1		USAA FEDERAL SAVINGS BANK	14	$1,168,529.37	100%	0	$0.00	NA	0	
Total			**14**	**$1,168,529.37**	**100%**	**0**	**$0.00**		**0**	
31388GLN9		USAA FEDERAL SAVINGS BANK	121	$15,527,591.88	100%	0	$0.00	NA	0	
Total			**121**	**$15,527,591.88**	**100%**	**0**	**$0.00**		**0**	
31388HCF4		CITIMORTGAGE, INC.	86	$16,595,336.26	98.46%	0	$0.00	NA	0	
		Unavailable	1	$259,493.30	1.54%	0	$0.00	NA	0	
Total			**87**	**$16,854,829.56**	**100%**	**0**	**$0.00**		**0**	
31388HCG2		CITIMORTGAGE, INC.	73	$13,071,869.04	100%	0	$0.00	NA	0	
Total			**73**	**$13,071,869.04**	**100%**	**0**	**$0.00**		**0**	
31388HCH0		CITIMORTGAGE, INC.	25	$3,272,126.62	22.73%	0	$0.00	NA	0	
		Unavailable	60	$11,121,571.33	77.27%	0	$0.00	NA	0	
Total			**85**	**$14,393,697.95**	**100%**	**0**	**$0.00**		**0**	
31388HES4		THE LEADER MORTGAGE COMPANY	13	$617,265.23	100%	0	$0.00	NA	0	
Total			**13**	**$617,265.23**	**100%**	**0**	**$0.00**		**0**	
31388HQT9		VALLEY NATIONAL BANK	12	$2,001,019.47	100%	0	$0.00	NA	0	
Total			**12**	**$2,001,019.47**	**100%**	**0**	**$0.00**		**0**	
31388HQU6		VALLEY NATIONAL BANK	12	$2,003,184.14	100%	0	$0.00	NA	0	
Total			**12**	**$2,003,184.14**	**100%**	**0**	**$0.00**		**0**	
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	$59,955,892.61	27.72%	0	$0.00	NA	0	
		Unavailable	904	$156,338,313.47	72.28%	0	$0.00	NA	0	
Total			**1,247**	**$216,294,206.08**	**100%**	**0**	**$0.00**		**0**	
31388JK95		THE DIME SAVINGS BANK OF NEW YORK	73	$13,405,421.75	45.79%	0	$0.00	NA	0	
		Unavailable	83	$15,867,454.31	54.21%	0	$0.00	NA	0	
Total			**156**	**$29,272,876.06**	**100%**	**0**	**$0.00**		**0**	

31388L7H7		COLUMBIA NATIONAL INC.	75	$11,798,085.75	100%	0	$0.00	NA	0	
Total			**75**	**$11,798,085.75**	**100%**	**0**	**$0.00**		**0**	
31388L7J3		COLUMBIA NATIONAL INC.	98	$14,227,484.52	99.53%	0	$0.00	NA	0	
		Unavailable	1	$67,691.66	0.47%	0	$0.00	NA	0	
Total			**99**	**$14,295,176.18**	**100%**	**0**	**$0.00**		**0**	
31388L7K0		COLUMBIA NATIONAL INC.	54	$8,433,640.62	96.4%	0	$0.00	NA	0	
		Unavailable	2	$314,922.04	3.6%	0	$0.00	NA	0	
Total			**56**	**$8,748,562.66**	**100%**	**0**	**$0.00**		**0**	
31388L7L8		COLUMBIA NATIONAL INC.	17	$2,147,349.75	84.65%	0	$0.00	NA	0	
		Unavailable	2	$389,333.89	15.35%	0	$0.00	NA	0	
Total			**19**	**$2,536,683.64**	**100%**	**0**	**$0.00**		**0**	
31388L7M6		COLUMBIA NATIONAL INC.	51	$8,307,225.90	100%	0	$0.00	NA	0	
Total			**51**	**$8,307,225.90**	**100%**	**0**	**$0.00**		**0**	
31388LPK0		THE LEADER MORTGAGE COMPANY	27	$1,881,124.96	100%	0	$0.00	NA	0	
Total			**27**	**$1,881,124.96**	**100%**	**0**	**$0.00**		**0**	
31388LT75		USAA FEDERAL SAVINGS BANK	14	$1,787,226.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,787,226.00**	**100%**	**0**	**$0.00**		**0**	
31388LT83		USAA FEDERAL SAVINGS BANK	45	$5,906,537.65	100%	0	$0.00	NA	0	
Total			**45**	**$5,906,537.65**	**100%**	**0**	**$0.00**		**0**	
31388LT91		USAA FEDERAL SAVINGS BANK	22	$2,740,831.26	100%	0	$0.00	NA	0	
Total			**22**	**$2,740,831.26**	**100%**	**0**	**$0.00**		**0**	
31388LU40		USAA FEDERAL SAVINGS BANK	16	$2,031,230.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,031,230.00**	**100%**	**0**	**$0.00**		**0**	
31388LU57		USAA FEDERAL SAVINGS BANK	151	$24,979,210.79	100%	0	$0.00	NA	0	
Total			**151**	**$24,979,210.79**	**100%**	**0**	**$0.00**		**0**	

31388LU65		USAA FEDERAL SAVINGS BANK	56	$8,717,281.70	100%	0	$0.00	NA	0	
Total			**56**	**$8,717,281.70**	**100%**	**0**	**$0.00**		**0**	
31388LU73		USAA FEDERAL SAVINGS BANK	145	$23,322,975.18	100%	0	$0.00	NA	0	
Total			**145**	**$23,322,975.18**	**100%**	**0**	**$0.00**		**0**	
31388LU81		USAA FEDERAL SAVINGS BANK	20	$2,008,907.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,008,907.00**	**100%**	**0**	**$0.00**		**0**	
31388LU99		USAA FEDERAL SAVINGS BANK	20	$2,138,969.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,138,969.00**	**100%**	**0**	**$0.00**		**0**	
31388LUA6		USAA FEDERAL SAVINGS BANK	40	$7,877,219.97	100%	0	$0.00	NA	0	
Total			**40**	**$7,877,219.97**	**100%**	**0**	**$0.00**		**0**	
31388LUB4		USAA FEDERAL SAVINGS BANK	67	$12,834,225.41	100%	0	$0.00	NA	0	
Total			**67**	**$12,834,225.41**	**100%**	**0**	**$0.00**		**0**	
31388LUE8		USAA FEDERAL SAVINGS BANK	13	$1,921,760.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,921,760.00**	**100%**	**0**	**$0.00**		**0**	
31388LUF5		USAA FEDERAL SAVINGS BANK	37	$7,291,541.34	100%	0	$0.00	NA	0	
Total			**37**	**$7,291,541.34**	**100%**	**0**	**$0.00**		**0**	
31388LUG3		USAA FEDERAL SAVINGS BANK	9	$1,672,824.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,672,824.00**	**100%**	**0**	**$0.00**		**0**	
31388LUK4		USAA FEDERAL SAVINGS BANK	27	$3,785,446.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,785,446.00**	**100%**	**0**	**$0.00**		**0**	
31388LUL2		USAA FEDERAL SAVINGS BANK	38	$3,653,220.00	100%	0	$0.00	NA	0	
Total			**38**	**$3,653,220.00**	**100%**	**0**	**$0.00**		**0**	
31388LUM0		USAA FEDERAL SAVINGS BANK	19	$1,497,216.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,497,216.00**	**100%**	**0**	**$0.00**		**0**	

31388LUN8		USAA FEDERAL SAVINGS BANK	12	$1,947,045.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,947,045.00**	**100%**	**0**	**$0.00**		**0**	
31388LUP3		USAA FEDERAL SAVINGS BANK	13	$2,137,684.76	100%	0	$0.00	NA	0	
Total			**13**	**$2,137,684.76**	**100%**	**0**	**$0.00**		**0**	
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	$1,196,264.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,196,264.00**	**100%**	**0**	**$0.00**		**0**	
31388LUS7		USAA FEDERAL SAVINGS BANK	33	$6,283,466.53	100%	0	$0.00	NA	0	
Total			**33**	**$6,283,466.53**	**100%**	**0**	**$0.00**		**0**	
31388LUW8		USAA FEDERAL SAVINGS BANK	47	$4,542,766.00	100%	0	$0.00	NA	0	
Total			**47**	**$4,542,766.00**	**100%**	**0**	**$0.00**		**0**	
31388LUX6		USAA FEDERAL SAVINGS BANK	23	$2,196,108.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,196,108.00**	**100%**	**0**	**$0.00**		**0**	
31388LUY4		USAA FEDERAL SAVINGS BANK	25	$2,158,784.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,158,784.00**	**100%**	**0**	**$0.00**		**0**	
31388LUZ1		USAA FEDERAL SAVINGS BANK	24	$2,908,276.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,908,276.00**	**100%**	**0**	**$0.00**		**0**	
31388LVA5		USAA FEDERAL SAVINGS BANK	8	$1,261,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,261,200.00**	**100%**	**0**	**$0.00**		**0**	
31388LVB3		USAA FEDERAL SAVINGS BANK	13	$1,640,865.79	100%	0	$0.00	NA	0	
Total			**13**	**$1,640,865.79**	**100%**	**0**	**$0.00**		**0**	
31388MAA6		COLUMBIA NATIONAL INC.	67	$9,172,639.26	98.94%	0	$0.00	NA	0	
		Unavailable	1	$98,400.00	1.06%	0	$0.00	NA	0	
Total			**68**	**$9,271,039.26**	**100%**	**0**	**$0.00**		**0**	
31388MAC2			57	$8,945,300.00	93.41%	0	$0.00	NA	0	

		COLUMBIA NATIONAL INC.								
		Unavailable	3	$631,000.00	6.59%	0	$0.00	NA	0	
Total			**60**	**$9,576,300.00**	**100%**	**0**	**$0.00**		**0**	
31388MAD0		COLUMBIA NATIONAL INC.	52	$6,931,925.69	100%	0	$0.00	NA	0	
Total			**52**	**$6,931,925.69**	**100%**	**0**	**$0.00**		**0**	
31388MAG3		COLUMBIA NATIONAL INC.	103	$13,749,143.92	99.13%	0	$0.00	NA	0	
		Unavailable	1	$120,000.00	0.87%	0	$0.00	NA	0	
Total			**104**	**$13,869,143.92**	**100%**	**0**	**$0.00**		**0**	
31388MAH1		COLUMBIA NATIONAL INC.	55	$6,373,854.78	96.96%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	3.04%	0	$0.00	NA	0	
Total			**56**	**$6,573,854.78**	**100%**	**0**	**$0.00**		**0**	
31388MY77		HEARTLAND SAVINGS BANK FSB	20	$2,002,450.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,002,450.00**	**100%**	**0**	**$0.00**		**0**	
31388MY85		HEARTLAND SAVINGS BANK FSB	48	$5,000,450.00	100%	0	$0.00	NA	0	
Total			**48**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31388NKB1		FIRST BANC MORTGAGE	93	$12,433,888.63	65.82%	0	$0.00	NA	0	
		Unavailable	30	$6,457,928.57	34.18%	0	$0.00	NA	0	
Total			**123**	**$18,891,817.20**	**100%**	**0**	**$0.00**		**0**	
31388NKC9		FIRST BANC MORTGAGE	33	$3,916,166.66	67.99%	0	$0.00	NA	0	
		Unavailable	10	$1,843,629.82	32.01%	0	$0.00	NA	0	
Total			**43**	**$5,759,796.48**	**100%**	**0**	**$0.00**		**0**	
31388NKE5		FIRST BANC MORTGAGE	151	$12,948,453.20	84.69%	0	$0.00	NA	0	
		Unavailable	12	$2,340,843.54	15.31%	0	$0.00	NA	0	
Total			**163**	**$15,289,296.74**	**100%**	**0**	**$0.00**		**0**	
31388NW28		NAVY FEDERAL CREDIT UNION	100	$20,168,311.53	100%	0	$0.00	NA	0	
Total			**100**	**$20,168,311.53**	**100%**	**0**	**$0.00**		**0**	

31388NW36		NAVY FEDERAL CREDIT UNION	112	$13,999,185.16	100%	0	$0.00	NA	0	
Total			**112**	**$13,999,185.16**	**100%**	**0**	**$0.00**		**0**	
31388NW44		NAVY FEDERAL CREDIT UNION	10	$1,069,353.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,069,353.00**	**100%**	**0**	**$0.00**		**0**	
31388NWV4		NAVY FEDERAL CREDIT UNION	78	$12,612,201.36	100%	0	$0.00	NA	0	
Total			**78**	**$12,612,201.36**	**100%**	**0**	**$0.00**		**0**	
31388NWW2		NAVY FEDERAL CREDIT UNION	82	$20,103,889.89	100%	0	$0.00	NA	0	
Total			**82**	**$20,103,889.89**	**100%**	**0**	**$0.00**		**0**	
31388NWX0		NAVY FEDERAL CREDIT UNION	125	$20,082,012.21	100%	0	$0.00	NA	0	
Total			**125**	**$20,082,012.21**	**100%**	**0**	**$0.00**		**0**	
31388NWY8		NAVY FEDERAL CREDIT UNION	126	$20,537,541.00	100%	0	$0.00	NA	0	
Total			**126**	**$20,537,541.00**	**100%**	**0**	**$0.00**		**0**	
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	$19,999,870.19	100%	0	$0.00	NA	0	
Total			**158**	**$19,999,870.19**	**100%**	**0**	**$0.00**		**0**	
31388P2Z3		FIRST UNION MORTGAGE CORPORATION	9	$1,178,303.40	21.83%	0	$0.00	NA	0	
		Unavailable	35	$4,218,995.87	78.17%	0	$0.00	NA	0	
Total			**44**	**$5,397,299.27**	**100%**	**0**	**$0.00**		**0**	
31388P3A7		FIRST UNION MORTGAGE CORPORATION	6	$875,515.68	30.97%	0	$0.00	NA	0	
		Unavailable	19	$1,951,893.00	69.03%	0	$0.00	NA	0	
Total			**25**	**$2,827,408.68**	**100%**	**0**	**$0.00**		**0**	
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	$926,834.50	38.91%	0	$0.00	NA	0	
		Unavailable	12	$1,455,088.92	61.09%	0	$0.00	NA	0	
Total			**20**	**$2,381,923.42**	**100%**	**0**	**$0.00**		**0**	
31388PFT3			3	$351,706.83	100%	0	$0.00	NA	0	

		THE LEADER MORTGAGE COMPANY								
Total			**3**	**$351,706.83**	**100%**	**0**	**$0.00**		**0**	
31388PFU0		THE LEADER MORTGAGE COMPANY	15	$728,547.58	100%	0	$0.00	NA	0	
Total			**15**	**$728,547.58**	**100%**	**0**	**$0.00**		**0**	
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,080,040.23	94.23%	0	$0.00	NA	0	
		Unavailable	2	$188,600.00	5.77%	0	$0.00	NA	0	
Total			**32**	**$3,268,640.23**	**100%**	**0**	**$0.00**		**0**	
31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,117,697.76	93.21%	0	$0.00	NA	0	
		Unavailable	2	$227,186.00	6.79%	0	$0.00	NA	0	
Total			**27**	**$3,344,883.76**	**100%**	**0**	**$0.00**		**0**	
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,507,830.64	97.91%	0	$0.00	NA	0	
		Unavailable	1	$32,227.00	2.09%	0	$0.00	NA	0	
Total			**14**	**$1,540,057.64**	**100%**	**0**	**$0.00**		**0**	
31388PJ51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,698,550.12	76.58%	0	$0.00	NA	0	
		Unavailable	4	$519,337.47	23.42%	0	$0.00	NA	0	
Total			**19**	**$2,217,887.59**	**100%**	**0**	**$0.00**		**0**	
31388PJ69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$3,039,465.00	92.59%	0	$0.00	NA	0	
		Unavailable	4	$243,205.04	7.41%	0	$0.00	NA	0	
Total			**39**	**$3,282,670.04**	**100%**	**0**	**$0.00**		**0**	
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,431,124.91	89.75%	0	$0.00	NA	0	
		Unavailable	3	$506,300.00	10.25%	0	$0.00	NA	0	
Total			**35**	**$4,937,424.91**	**100%**	**0**	**$0.00**		**0**	
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,724,234.98	77.14%	0	$0.00	NA	0	

		Unavailable	4	$510,967.00	22.86%	0	$0.00	NA	0	
Total			**19**	**$2,235,201.98**	**100%**	**0**	**$0.00**		**0**	
31388PJ93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,382,603.66	89.09%	0	$0.00	NA	0	
		Unavailable	4	$169,274.42	10.91%	0	$0.00	NA	0	
Total			**17**	**$1,551,878.08**	**100%**	**0**	**$0.00**		**0**	
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$5,296,410.77	79.2%	0	$0.00	NA	0	
		Unavailable	13	$1,390,557.58	20.8%	0	$0.00	NA	0	
Total			**61**	**$6,686,968.35**	**100%**	**0**	**$0.00**		**0**	
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	$7,704,849.88	90.5%	0	$0.00	NA	0	
		Unavailable	6	$808,673.06	9.5%	0	$0.00	NA	0	
Total			**65**	**$8,513,522.94**	**100%**	**0**	**$0.00**		**0**	
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	$8,370,421.79	95.76%	0	$0.00	NA	0	
		Unavailable	3	$370,320.26	4.24%	0	$0.00	NA	0	
Total			**94**	**$8,740,742.05**	**100%**	**0**	**$0.00**		**0**	
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,802,555.96	73.93%	0	$0.00	NA	0	
		Unavailable	5	$988,404.74	26.07%	0	$0.00	NA	0	
Total			**28**	**$3,790,960.70**	**100%**	**0**	**$0.00**		**0**	
31388PJQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,580,366.28	100%	0	$0.00	NA	0	
Total			**18**	**$2,580,366.28**	**100%**	**0**	**$0.00**		**0**	
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,027,165.51	77.46%	0	$0.00	NA	0	
		Unavailable	8	$589,780.54	22.54%	0	$0.00	NA	0	
Total			**36**	**$2,616,946.05**	**100%**	**0**	**$0.00**		**0**	
31388PJS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,396,540.46	83.02%	0	$0.00	NA	0	

		Unavailable	4	$285,654.95	16.98%	0	$0.00	NA	0	
Total			**22**	**$1,682,195.41**	**100%**	**0**	**$0.00**		**0**	
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,579,996.66	80.87%	0	$0.00	NA	0	
		Unavailable	4	$610,275.45	19.13%	0	$0.00	NA	0	
Total			**25**	**$3,190,272.11**	**100%**	**0**	**$0.00**		**0**	
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	$5,514,414.45	76.37%	0	$0.00	NA	0	
		Unavailable	14	$1,705,965.43	23.63%	0	$0.00	NA	0	
Total			**57**	**$7,220,379.88**	**100%**	**0**	**$0.00**		**0**	
31388PJV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,738,126.54	100%	0	$0.00	NA	0	
Total			**29**	**$2,738,126.54**	**100%**	**0**	**$0.00**		**0**	
31388PJW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$3,973,447.69	91.78%	0	$0.00	NA	0	
		Unavailable	3	$355,726.73	8.22%	0	$0.00	NA	0	
Total			**45**	**$4,329,174.42**	**100%**	**0**	**$0.00**		**0**	
31388PJX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,515,801.09	90.21%	0	$0.00	NA	0	
		Unavailable	3	$381,400.00	9.79%	0	$0.00	NA	0	
Total			**37**	**$3,897,201.09**	**100%**	**0**	**$0.00**		**0**	
31388PJY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,152,773.43	100%	0	$0.00	NA	0	
Total			**18**	**$2,152,773.43**	**100%**	**0**	**$0.00**		**0**	
31388PJZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,292,000.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,292,000.00**	**100%**	**0**	**$0.00**		**0**	
31388PKA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,447,050.43	100%	0	$0.00	NA	0	
Total			**12**	**$1,447,050.43**	**100%**	**0**	**$0.00**		**0**	

31388PKB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	$3,971,506.86	94.53%	0	$0.00	NA	0	
		Unavailable	2	$229,777.00	5.47%	0	$0.00	NA	0	
Total			**54**	**$4,201,283.86**	**100%**	**0**	**$0.00**		**0**	
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,834,660.71	77.89%	0	$0.00	NA	0	
		Unavailable	6	$520,776.11	22.11%	0	$0.00	NA	0	
Total			**23**	**$2,355,436.82**	**100%**	**0**	**$0.00**		**0**	
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,252,659.39	59.51%	0	$0.00	NA	0	
		Unavailable	7	$852,159.93	40.49%	0	$0.00	NA	0	
Total			**19**	**$2,104,819.32**	**100%**	**0**	**$0.00**		**0**	
31388PKE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$358,364.36	35.5%	0	$0.00	NA	0	
		Unavailable	9	$650,991.78	64.5%	0	$0.00	NA	0	
Total			**15**	**$1,009,356.14**	**100%**	**0**	**$0.00**		**0**	
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,491,480.37	100%	0	$0.00	NA	0	
Total			**13**	**$1,491,480.37**	**100%**	**0**	**$0.00**		**0**	
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	$689,628.00	15.7%	0	$0.00	NA	0	
		Unavailable	64	$3,702,252.05	84.3%	0	$0.00	NA	0	
Total			**75**	**$4,391,880.05**	**100%**	**0**	**$0.00**		**0**	
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	$6,521,707.23	16.53%	0	$0.00	NA	0	
		Unavailable	196	$32,929,370.72	83.47%	0	$0.00	NA	0	
Total			**233**	**$39,451,077.95**	**100%**	**0**	**$0.00**		**0**	
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	$3,805,452.09	19.04%	0	$0.00	NA	0	
		Unavailable	128	$16,180,309.27	80.96%	0	$0.00	NA	0	
Total			**158**	**$19,985,761.36**	**100%**	**0**	**$0.00**		**0**	

31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	$3,296,417.39	22.08%	0	$0.00	NA	0	
		Unavailable	83	$11,629,865.02	77.92%	0	$0.00	NA	0	
Total			**108**	**$14,926,282.41**	**100%**	**0**	**$0.00**		**0**	
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	$1,136,942.15	18.52%	0	$0.00	NA	0	
		Unavailable	35	$5,003,625.35	81.48%	0	$0.00	NA	0	
Total			**44**	**$6,140,567.50**	**100%**	**0**	**$0.00**		**0**	
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	$1,084,000.00	31.79%	0	$0.00	NA	0	
		Unavailable	16	$2,326,289.69	68.21%	0	$0.00	NA	0	
Total			**24**	**$3,410,289.69**	**100%**	**0**	**$0.00**		**0**	
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	$4,219,647.12	26.4%	0	$0.00	NA	0	
		Unavailable	93	$11,762,147.67	73.6%	0	$0.00	NA	0	
Total			**127**	**$15,981,794.79**	**100%**	**0**	**$0.00**		**0**	
31388PSP7		FIRST UNION MORTGAGE CORPORATION	13	$1,298,800.00	17.64%	0	$0.00	NA	0	
		Unavailable	55	$6,065,891.19	82.36%	0	$0.00	NA	0	
Total			**68**	**$7,364,691.19**	**100%**	**0**	**$0.00**		**0**	
31388PT92		IRWIN MORTGAGE CORPORATION	3	$347,319.29	9.05%	0	$0.00	NA	0	
		Unavailable	27	$3,488,456.54	90.95%	0	$0.00	NA	0	
Total			**30**	**$3,835,775.83**	**100%**	**0**	**$0.00**		**0**	
31388PWF4		FIRST UNION MORTGAGE CORPORATION	18	$2,435,200.00	30.85%	0	$0.00	NA	0	
		Unavailable	47	$5,457,248.92	69.15%	0	$0.00	NA	0	
Total			**65**	**$7,892,448.92**	**100%**	**0**	**$0.00**		**0**	
31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	$380,255.00	15.63%	0	$0.00	NA	0	
		Unavailable	18	$2,053,189.32	84.37%	0	$0.00	NA	0	
Total			**22**	**$2,433,444.32**	**100%**	**0**	**$0.00**		**0**	

31388PYB1		FIRST UNION MORTGAGE CORPORATION	23	$3,436,701.55	73.38%	0	$0.00	NA	0	
		Unavailable	8	$1,246,994.33	26.62%	0	$0.00	NA	0	
Total			**31**	**$4,683,695.88**	**100%**	**0**	**$0.00**		**0**	
31388PYC9		FIRST UNION MORTGAGE CORPORATION	323	$43,592,040.64	88.32%	0	$0.00	NA	0	
		Unavailable	46	$5,762,678.41	11.68%	0	$0.00	NA	0	
Total			**369**	**$49,354,719.05**	**100%**	**0**	**$0.00**		**0**	
31388PYD7		FIRST UNION MORTGAGE CORPORATION	100	$12,029,606.25	25.02%	0	$0.00	NA	0	
		Unavailable	305	$36,055,076.15	74.98%	0	$0.00	NA	0	
Total			**405**	**$48,084,682.40**	**100%**	**0**	**$0.00**		**0**	
31388PYE5		FIRST UNION MORTGAGE CORPORATION	87	$10,814,819.65	64.07%	0	$0.00	NA	0	
		Unavailable	46	$6,064,889.67	35.93%	0	$0.00	NA	0	
Total			**133**	**$16,879,709.32**	**100%**	**0**	**$0.00**		**0**	
31388PYF2		FIRST UNION MORTGAGE CORPORATION	189	$22,716,678.84	55.25%	0	$0.00	NA	0	
		Unavailable	185	$18,401,134.93	44.75%	0	$0.00	NA	0	
Total			**374**	**$41,117,813.77**	**100%**	**0**	**$0.00**		**0**	
31388PYG0		FIRST UNION MORTGAGE CORPORATION	10	$865,762.50	40.27%	0	$0.00	NA	0	
		Unavailable	14	$1,284,228.29	59.73%	0	$0.00	NA	0	
Total			**24**	**$2,149,990.79**	**100%**	**0**	**$0.00**		**0**	
31388Q4F3		NATIONWIDE HOME MORTGAGE COMPANY	1	$164,850.83	8.8%	0	$0.00	NA	0	
		Unavailable	14	$1,707,498.24	91.2%	0	$0.00	NA	0	
Total			**15**	**$1,872,349.07**	**100%**	**0**	**$0.00**		**0**	
31388Q5Y1		PENNSYLVANIA HOUSING FINANCE AGENCY	54	$6,909,437.61	100%	0	$0.00	NA	0	
Total			**54**	**$6,909,437.61**	**100%**	**0**	**$0.00**		**0**	
31388Q6P9		BANK ONE,NA	28	$5,182,075.82	63.3%	0	$0.00	NA	0	

		Unavailable	17	$3,004,285.02	36.7%	0	$0.00	NA	0	
Total			**45**	**$8,186,360.84**	**100%**	**0**	**$0.00**		**0**	
31388Q6T1		BANK ONE,NA	4	$520,782.84	100%	0	$0.00	NA	0	
Total			**4**	**$520,782.84**	**100%**	**0**	**$0.00**		**0**	
31388QMC0		IRWIN MORTGAGE CORPORATION	30	$4,136,447.31	19.12%	0	$0.00	NA	0	
		Unavailable	111	$17,498,718.52	80.88%	0	$0.00	NA	0	
Total			**141**	**$21,635,165.83**	**100%**	**0**	**$0.00**		**0**	
31388QMD8		IRWIN MORTGAGE CORPORATION	30	$4,587,176.81	22.92%	0	$0.00	NA	0	
		Unavailable	98	$15,427,723.93	77.08%	0	$0.00	NA	0	
Total			**128**	**$20,014,900.74**	**100%**	**0**	**$0.00**		**0**	
31388QME6		IRWIN MORTGAGE CORPORATION	25	$3,446,708.35	24.32%	0	$0.00	NA	0	
		Unavailable	70	$10,727,904.79	75.68%	0	$0.00	NA	0	
Total			**95**	**$14,174,613.14**	**100%**	**0**	**$0.00**		**0**	
31388QMF3		IRWIN MORTGAGE CORPORATION	25	$4,307,307.05	28.28%	0	$0.00	NA	0	
		Unavailable	70	$10,923,469.18	71.72%	0	$0.00	NA	0	
Total			**95**	**$15,230,776.23**	**100%**	**0**	**$0.00**		**0**	
31388QMG1		IRWIN MORTGAGE CORPORATION	15	$2,182,728.58	18.22%	0	$0.00	NA	0	
		Unavailable	67	$9,796,912.90	81.78%	0	$0.00	NA	0	
Total			**82**	**$11,979,641.48**	**100%**	**0**	**$0.00**		**0**	
31388QMH9		IRWIN MORTGAGE CORPORATION	28	$3,640,434.51	27.46%	0	$0.00	NA	0	
		Unavailable	64	$9,614,462.32	72.54%	0	$0.00	NA	0	
Total			**92**	**$13,254,896.83**	**100%**	**0**	**$0.00**		**0**	
31388QMJ5		IRWIN MORTGAGE CORPORATION	13	$1,432,079.71	18.31%	0	$0.00	NA	0	
		Unavailable	44	$6,388,345.16	81.69%	0	$0.00	NA	0	
Total			**57**	**$7,820,424.87**	**100%**	**0**	**$0.00**		**0**	
31388QMK2		IRWIN MORTGAGE CORPORATION	21	$2,750,711.86	26.49%	0	$0.00	NA	0	
		Unavailable	49	$7,631,740.94	73.51%	0	$0.00	NA	0	
Total			**70**	**$10,382,452.80**	**100%**	**0**	**$0.00**		**0**	

31388QML0		IRWIN MORTGAGE CORPORATION	14	$1,917,857.02	19.29%	0	$0.00	NA	0	
		Unavailable	52	$8,026,850.00	80.71%	0	$0.00	NA	0	
Total			**66**	**$9,944,707.02**	**100%**	**0**	**$0.00**		**0**	
31388QMM8		IRWIN MORTGAGE CORPORATION	17	$2,523,430.18	26.84%	0	$0.00	NA	0	
		Unavailable	40	$6,877,281.69	73.16%	0	$0.00	NA	0	
Total			**57**	**$9,400,711.87**	**100%**	**0**	**$0.00**		**0**	
31388QMP1		IRWIN MORTGAGE CORPORATION	22	$3,176,050.00	34.79%	0	$0.00	NA	0	
		Unavailable	42	$5,952,450.24	65.21%	0	$0.00	NA	0	
Total			**64**	**$9,128,500.24**	**100%**	**0**	**$0.00**		**0**	
31388QMQ9		IRWIN MORTGAGE CORPORATION	21	$2,920,251.38	65.8%	0	$0.00	NA	0	
		Unavailable	13	$1,518,144.53	34.2%	0	$0.00	NA	0	
Total			**34**	**$4,438,395.91**	**100%**	**0**	**$0.00**		**0**	
31388QMT3		IRWIN MORTGAGE CORPORATION	24	$2,503,125.00	18.73%	0	$0.00	NA	0	
		Unavailable	63	$10,859,513.68	81.27%	0	$0.00	NA	0	
Total			**87**	**$13,362,638.68**	**100%**	**0**	**$0.00**		**0**	
31388QP60		Unavailable	25	$1,604,804.09	100%	0	$0.00	NA	0	
Total			**25**	**$1,604,804.09**	**100%**	**0**	**$0.00**		**0**	
31388QP78		Unavailable	82	$15,577,621.30	100%	0	$0.00	NA	0	
Total			**82**	**$15,577,621.30**	**100%**	**0**	**$0.00**		**0**	
31388QP94		Unavailable	117	$7,186,639.17	100%	0	$0.00	NA	0	
Total			**117**	**$7,186,639.17**	**100%**	**0**	**$0.00**		**0**	
31388QQA0		Unavailable	28	$1,764,847.23	100%	0	$0.00	NA	0	
Total			**28**	**$1,764,847.23**	**100%**	**0**	**$0.00**		**0**	
31388QQB8		Unavailable	21	$3,952,200.79	100%	0	$0.00	NA	0	
Total			**21**	**$3,952,200.79**	**100%**	**0**	**$0.00**		**0**	
31388QQE2		Unavailable	270	$44,405,211.12	100%	0	$0.00	NA	0	
Total			**270**	**$44,405,211.12**	**100%**	**0**	**$0.00**		**0**	
31388QQF9		Unavailable	60	$10,533,239.58	100%	0	$0.00	NA	0	
Total			**60**	**$10,533,239.58**	**100%**	**0**	**$0.00**		**0**	

31388QQG7		Unavailable	81	$14,097,133.91	100%	0	$0.00	NA	0	
Total			**81**	**$14,097,133.91**	**100%**	**0**	**$0.00**		**0**	
31388QQH5		Unavailable	44	$8,265,966.65	100%	0	$0.00	NA	0	
Total			**44**	**$8,265,966.65**	**100%**	**0**	**$0.00**		**0**	
31388QQJ1		Unavailable	24	$4,509,423.17	100%	0	$0.00	NA	0	
Total			**24**	**$4,509,423.17**	**100%**	**0**	**$0.00**		**0**	
31388QQK8		Unavailable	14	$2,431,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,431,500.00**	**100%**	**0**	**$0.00**		**0**	
31388QQL6		Unavailable	120	$20,095,575.00	100%	0	$0.00	NA	0	
Total			**120**	**$20,095,575.00**	**100%**	**0**	**$0.00**		**0**	
31388QQT9		Unavailable	48	$2,824,685.00	100%	0	$0.00	NA	0	
Total			**48**	**$2,824,685.00**	**100%**	**0**	**$0.00**		**0**	
31388QR35		PRISM MORTGAGE COMPANY	6	$1,018,925.33	100%	0	$0.00	NA	0	
Total			**6**	**$1,018,925.33**	**100%**	**0**	**$0.00**		**0**	
31388QR43		PRISM MORTGAGE COMPANY	15	$2,371,800.00	95.25%	0	$0.00	NA	0	
		Unavailable	1	$118,400.13	4.75%	0	$0.00	NA	0	
Total			**16**	**$2,490,200.13**	**100%**	**0**	**$0.00**		**0**	
31388QR76		PRISM MORTGAGE COMPANY	12	$1,996,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,996,100.00**	**100%**	**0**	**$0.00**		**0**	
31388QR84		PRISM MORTGAGE COMPANY	30	$5,248,650.00	98.13%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	1.87%	0	$0.00	NA	0	
Total			**31**	**$5,348,650.00**	**100%**	**0**	**$0.00**		**0**	
31388QRQ4		PRISM MORTGAGE COMPANY	30	$4,401,942.92	100%	0	$0.00	NA	0	
Total			**30**	**$4,401,942.92**	**100%**	**0**	**$0.00**		**0**	
31388QRR2		PRISM MORTGAGE COMPANY	20	$3,210,438.01	100%	0	$0.00	NA	0	
Total			**20**	**$3,210,438.01**	**100%**	**0**	**$0.00**		**0**	
31388QRT8		PRISM MORTGAGE COMPANY	6	$1,089,719.41	100%	0	$0.00	NA	0	

Total			**6**	**$1,089,719.41**	**100%**	**0**	**$0.00**		**0**	
31388QRU5		PRISM MORTGAGE COMPANY	10	$1,450,728.93	100%	0	$0.00	NA	0	
Total			**10**	**$1,450,728.93**	**100%**	**0**	**$0.00**		**0**	
31388QRW1		PRISM MORTGAGE COMPANY	8	$1,084,615.16	100%	0	$0.00	NA	0	
Total			**8**	**$1,084,615.16**	**100%**	**0**	**$0.00**		**0**	
31388QRX9		PRISM MORTGAGE COMPANY	10	$1,544,600.26	100%	0	$0.00	NA	0	
Total			**10**	**$1,544,600.26**	**100%**	**0**	**$0.00**		**0**	
31388QRY7		PRISM MORTGAGE COMPANY	17	$2,866,950.70	100%	0	$0.00	NA	0	
Total			**17**	**$2,866,950.70**	**100%**	**0**	**$0.00**		**0**	
31388QSD2		PRISM MORTGAGE COMPANY	13	$2,234,400.00	90.12%	0	$0.00	NA	0	
		Unavailable	1	$245,000.00	9.88%	0	$0.00	NA	0	
Total			**14**	**$2,479,400.00**	**100%**	**0**	**$0.00**		**0**	
31388QSE0		PRISM MORTGAGE COMPANY	23	$3,737,800.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,737,800.00**	**100%**	**0**	**$0.00**		**0**	
31388QSF7		PRISM MORTGAGE COMPANY	16	$2,345,000.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,345,000.00**	**100%**	**0**	**$0.00**		**0**	
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,037,589.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,037,589.00**	**100%**	**0**	**$0.00**		**0**	
31388QUD9		Unavailable	14	$1,845,003.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,845,003.00**	**100%**	**0**	**$0.00**		**0**	
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	$632,300.00	14.38%	0	$0.00	NA	0	
		Unavailable	29	$3,763,349.08	85.62%	0	$0.00	NA	0	
Total			**35**	**$4,395,649.08**	**100%**	**0**	**$0.00**		**0**	
31388QUF4		FIRST UNION MORTGAGE	16	$1,603,843.38	75.25%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	5	$527,471.23	24.75%	0	$0.00	NA	0	
Total			**21**	**$2,131,314.61**	**100%**	**0**	**$0.00**		**0**	
31388QXK0		FIRST HORIZON HOME LOAN CORPORATION	80	$15,131,226.19	75.65%	0	$0.00	NA	0	
		Unavailable	23	$4,869,936.26	24.35%	0	$0.00	NA	0	
Total			**103**	**$20,001,162.45**	**100%**	**0**	**$0.00**		**0**	
31388QXL8		FIRST HORIZON HOME LOAN CORPORATION	68	$12,376,893.60	61.88%	0	$0.00	NA	0	
		Unavailable	38	$7,624,658.19	38.12%	0	$0.00	NA	0	
Total			**106**	**$20,001,551.79**	**100%**	**0**	**$0.00**		**0**	
31388QXM6		FIRST HORIZON HOME LOAN CORPORATION	65	$9,577,413.18	63.84%	0	$0.00	NA	0	
		Unavailable	42	$5,423,797.48	36.16%	0	$0.00	NA	0	
Total			**107**	**$15,001,210.66**	**100%**	**0**	**$0.00**		**0**	
31388QXN4		FIRST HORIZON HOME LOAN CORPORATION	44	$6,610,736.42	51.46%	0	$0.00	NA	0	
		Unavailable	32	$6,236,683.02	48.54%	0	$0.00	NA	0	
Total			**76**	**$12,847,419.44**	**100%**	**0**	**$0.00**		**0**	
31388QXP9		FIRST HORIZON HOME LOAN CORPORATION	66	$12,322,105.55	82.14%	0	$0.00	NA	0	
		Unavailable	13	$2,679,014.37	17.86%	0	$0.00	NA	0	
Total			**79**	**$15,001,119.92**	**100%**	**0**	**$0.00**		**0**	
31388QXQ7		FIRST HORIZON HOME LOAN CORPORATION	67	$13,589,450.00	67.94%	0	$0.00	NA	0	
		Unavailable	33	$6,412,279.17	32.06%	0	$0.00	NA	0	
Total			**100**	**$20,001,729.17**	**100%**	**0**	**$0.00**		**0**	
31388QXR5		FIRST HORIZON HOME LOAN CORPORATION	91	$12,742,312.61	84.94%	0	$0.00	NA	0	
		Unavailable	13	$2,258,808.65	15.06%	0	$0.00	NA	0	
Total			**104**	**$15,001,121.26**	**100%**	**0**	**$0.00**		**0**	
31388R3M7		THIRD FEDERAL SAVINGS AND LOAN	145	$20,010,080.51	100%	0	$0.00	NA	0	
Total			**145**	**$20,010,080.51**	**100%**	**0**	**$0.00**		**0**	
31388R4C8		FIRST HORIZON HOME LOAN CORPORATION	85	$15,843,903.74	71.72%	0	$0.00	NA	0	
		Unavailable	33	$6,248,124.34	28.28%	0	$0.00	NA	0	

Total			**118**	**$22,092,028.08**	**100%**	**0**	**$0.00**		**0**	
31388R4E4		FIRST HORIZON HOME LOAN CORPORATION	106	$20,212,970.29	76.3%	0	$0.00	NA	0	
		Unavailable	31	$6,278,855.68	23.7%	0	$0.00	NA	0	
Total			**137**	**$26,491,825.97**	**100%**	**0**	**$0.00**		**0**	
31388R4G9		FIRST HORIZON HOME LOAN CORPORATION	45	$8,393,266.28	83.93%	0	$0.00	NA	0	
		Unavailable	8	$1,606,999.59	16.07%	0	$0.00	NA	0	
Total			**53**	**$10,000,265.87**	**100%**	**0**	**$0.00**		**0**	
31388R4J3		FIRST HORIZON HOME LOAN CORPORATION	19	$1,528,162.04	60.33%	0	$0.00	NA	0	
		Unavailable	12	$1,004,900.01	39.67%	0	$0.00	NA	0	
Total			**31**	**$2,533,062.05**	**100%**	**0**	**$0.00**		**0**	
31388R4K0		FIRST HORIZON HOME LOAN CORPORATION	55	$10,251,423.54	68.34%	0	$0.00	NA	0	
		Unavailable	22	$4,748,938.11	31.66%	0	$0.00	NA	0	
Total			**77**	**$15,000,361.65**	**100%**	**0**	**$0.00**		**0**	
31388R4L8		FIRST HORIZON HOME LOAN CORPORATION	94	$10,724,095.38	71.49%	0	$0.00	NA	0	
		Unavailable	40	$4,276,392.80	28.51%	0	$0.00	NA	0	
Total			**134**	**$15,000,488.18**	**100%**	**0**	**$0.00**		**0**	
31388R4M6		FIRST HORIZON HOME LOAN CORPORATION	82	$9,086,150.13	60.57%	0	$0.00	NA	0	
		Unavailable	49	$5,914,016.91	39.43%	0	$0.00	NA	0	
Total			**131**	**$15,000,167.04**	**100%**	**0**	**$0.00**		**0**	
31388R4N4		FIRST HORIZON HOME LOAN CORPORATION	10	$1,335,450.00	74.84%	0	$0.00	NA	0	
		Unavailable	4	$449,000.00	25.16%	0	$0.00	NA	0	
Total			**14**	**$1,784,450.00**	**100%**	**0**	**$0.00**		**0**	
31388R6B8		PRISM MORTGAGE COMPANY	56	$10,444,883.60	100%	0	$0.00	NA	0	
Total			**56**	**$10,444,883.60**	**100%**	**0**	**$0.00**		**0**	
31388R6C6		PRISM MORTGAGE COMPANY	61	$10,208,374.23	100%	0	$0.00	NA	0	
Total			**61**	**$10,208,374.23**	**100%**	**0**	**$0.00**		**0**	
31388R6D4		PRISM MORTGAGE	35	$6,705,788.87	100%	0	$0.00	NA	0	

		COMPANY								
Total			**35**	**$6,705,788.87**	**100%**	**0**	**$0.00**		**0**	
31388R6E2		PRISM MORTGAGE COMPANY	128	$22,463,792.43	96.13%	0	$0.00	NA	0	
		Unavailable	5	$903,217.90	3.87%	0	$0.00	NA	0	
Total			**133**	**$23,367,010.33**	**100%**	**0**	**$0.00**		**0**	
31388R6F9		PRISM MORTGAGE COMPANY	23	$3,703,062.67	100%	0	$0.00	NA	0	
Total			**23**	**$3,703,062.67**	**100%**	**0**	**$0.00**		**0**	
31388R6G7		PRISM MORTGAGE COMPANY	7	$1,028,852.72	84.16%	0	$0.00	NA	0	
		Unavailable	1	$193,591.19	15.84%	0	$0.00	NA	0	
Total			**8**	**$1,222,443.91**	**100%**	**0**	**$0.00**		**0**	
31388R6J1		PRISM MORTGAGE COMPANY	74	$13,838,352.50	100%	0	$0.00	NA	0	
Total			**74**	**$13,838,352.50**	**100%**	**0**	**$0.00**		**0**	
31388R6K8		PRISM MORTGAGE COMPANY	181	$30,662,720.55	100%	0	$0.00	NA	0	
Total			**181**	**$30,662,720.55**	**100%**	**0**	**$0.00**		**0**	
31388R6N2		PRISM MORTGAGE COMPANY	44	$8,241,641.37	100%	0	$0.00	NA	0	
Total			**44**	**$8,241,641.37**	**100%**	**0**	**$0.00**		**0**	
31388R7A9		NATIONAL CITY MORTGAGE COMPANY	10	$767,184.84	84.5%	0	$0.00	NA	0	
		Unavailable	2	$140,733.73	15.5%	0	$0.00	NA	0	
Total			**12**	**$907,918.57**	**100%**	**0**	**$0.00**		**0**	
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	$8,455,948.34	71.4%	0	$0.00	NA	0	
		Unavailable	20	$3,386,326.12	28.6%	0	$0.00	NA	0	
Total			**67**	**$11,842,274.46**	**100%**	**0**	**$0.00**		**0**	
31388R7J0		NATIONAL CITY MORTGAGE COMPANY	37	$6,721,245.67	70.22%	0	$0.00	NA	0	
		Unavailable	18	$2,849,860.16	29.78%	0	$0.00	NA	0	
Total			**55**	**$9,571,105.83**	**100%**	**0**	**$0.00**		**0**	
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	$3,522,999.30	90.97%	0	$0.00	NA	0	

		Unavailable	4	$349,549.29	9.03%	0	$0.00	NA	0	
Total			**54**	**$3,872,548.59**	**100%**	**0**	**$0.00**		**0**	
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	$397,418.48	43.51%	0	$0.00	NA	0	
		Unavailable	8	$515,975.32	56.49%	0	$0.00	NA	0	
Total			**16**	**$913,393.80**	**100%**	**0**	**$0.00**		**0**	
31388RD20		INDYMAC BANK, FSB	171	$32,693,087.80	46.5%	0	$0.00	NA	0	
		Unavailable	212	$37,608,115.23	53.5%	0	$0.00	NA	0	
Total			**383**	**$70,301,203.03**	**100%**	**0**	**$0.00**		**0**	
31388RD38		INDYMAC BANK, FSB	45	$6,583,887.51	31.23%	0	$0.00	NA	0	
		Unavailable	86	$14,496,471.14	68.77%	0	$0.00	NA	0	
Total			**131**	**$21,080,358.65**	**100%**	**0**	**$0.00**		**0**	
31388RD46		INDYMAC BANK, FSB	2	$161,427.31	12.47%	0	$0.00	NA	0	
		Unavailable	12	$1,132,661.90	87.53%	0	$0.00	NA	0	
Total			**14**	**$1,294,089.21**	**100%**	**0**	**$0.00**		**0**	
31388RD53		INDYMAC BANK, FSB	3	$460,100.00	43.76%	0	$0.00	NA	0	
		Unavailable	4	$591,300.00	56.24%	0	$0.00	NA	0	
Total			**7**	**$1,051,400.00**	**100%**	**0**	**$0.00**		**0**	
31388RD61		INDYMAC BANK, FSB	10	$1,878,150.00	36.72%	0	$0.00	NA	0	
		Unavailable	22	$3,237,100.00	63.28%	0	$0.00	NA	0	
Total			**32**	**$5,115,250.00**	**100%**	**0**	**$0.00**		**0**	
31388RDL8		INDYMAC BANK, FSB	1	$74,720.00	6.97%	0	$0.00	NA	0	
		Unavailable	15	$996,738.01	93.03%	0	$0.00	NA	0	
Total			**16**	**$1,071,458.01**	**100%**	**0**	**$0.00**		**0**	
31388RDM6		INDYMAC BANK, FSB	2	$125,400.00	9.92%	0	$0.00	NA	0	
		Unavailable	17	$1,139,081.12	90.08%	0	$0.00	NA	0	
Total			**19**	**$1,264,481.12**	**100%**	**0**	**$0.00**		**0**	
31388RDP9		INDYMAC BANK, FSB	3	$614,071.91	15.9%	0	$0.00	NA	0	
		Unavailable	20	$3,247,558.27	84.1%	0	$0.00	NA	0	
Total			**23**	**$3,861,630.18**	**100%**	**0**	**$0.00**		**0**	
31388RDQ7		INDYMAC BANK, FSB	62	$12,017,498.28	34.74%	0	$0.00	NA	0	
		Unavailable	123	$22,575,597.46	65.26%	0	$0.00	NA	0	
Total			**185**	**$34,593,095.74**	**100%**	**0**	**$0.00**		**0**	
31388RDR5		INDYMAC BANK, FSB	24	$4,352,700.70	36.96%	0	$0.00	NA	0	

		Unavailable	41	$7,423,877.84	63.04%	0	$0.00	NA	0	
Total			**65**	**$11,776,578.54**	**100%**	**0**	**$0.00**		**0**	
31388RDT1		INDYMAC BANK, FSB	11	$1,288,700.00	31.66%	0	$0.00	NA	0	
		Unavailable	23	$2,781,587.35	68.34%	0	$0.00	NA	0	
Total			**34**	**$4,070,287.35**	**100%**	**0**	**$0.00**		**0**	
31388RDU8		INDYMAC BANK, FSB	1	$161,000.00	10.24%	0	$0.00	NA	0	
		Unavailable	9	$1,411,984.00	89.76%	0	$0.00	NA	0	
Total			**10**	**$1,572,984.00**	**100%**	**0**	**$0.00**		**0**	
31388RDV6		INDYMAC BANK, FSB	13	$2,404,505.00	17.77%	0	$0.00	NA	0	
		Unavailable	67	$11,127,455.44	82.23%	0	$0.00	NA	0	
Total			**80**	**$13,531,960.44**	**100%**	**0**	**$0.00**		**0**	
31388RDX2		INDYMAC BANK, FSB	1	$73,150.00	2.28%	0	$0.00	NA	0	
		Unavailable	26	$3,133,300.89	97.72%	0	$0.00	NA	0	
Total			**27**	**$3,206,450.89**	**100%**	**0**	**$0.00**		**0**	
31388RDZ7		INDYMAC BANK, FSB	22	$4,799,750.00	30.11%	0	$0.00	NA	0	
		Unavailable	62	$11,140,853.90	69.89%	0	$0.00	NA	0	
Total			**84**	**$15,940,603.90**	**100%**	**0**	**$0.00**		**0**	
31388RLF2		FIRST UNION MORTGAGE CORPORATION	76	$12,519,453.81	36.3%	0	$0.00	NA	0	
		Unavailable	128	$21,971,421.52	63.7%	0	$0.00	NA	0	
Total			**204**	**$34,490,875.33**	**100%**	**0**	**$0.00**		**0**	
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	$5,178,178.18	91.72%	0	$0.00	NA	0	
		Unavailable	3	$467,344.70	8.28%	0	$0.00	NA	0	
Total			**33**	**$5,645,522.88**	**100%**	**0**	**$0.00**		**0**	
31388RQ26		THIRD FEDERAL SAVINGS AND LOAN	170	$20,009,577.02	100%	0	$0.00	NA	0	
Total			**170**	**$20,009,577.02**	**100%**	**0**	**$0.00**		**0**	
31388RWF0		UNION PLANTERS BANK NA	5	$617,604.91	31.68%	0	$0.00	NA	0	
		Unavailable	9	$1,332,064.29	68.32%	0	$0.00	NA	0	
Total			**14**	**$1,949,669.20**	**100%**	**0**	**$0.00**		**0**	
31388RWG8		UNION PLANTERS BANK NA	73	$9,096,151.29	91.35%	0	$0.00	NA	0	

		Unavailable	9	$861,671.89	8.65%	0	$0.00	NA	0	
Total			**82**	**$9,957,823.18**	**100%**	**0**	**$0.00**		**0**	
31388RWH6		UNION PLANTERS BANK NA	78	$6,446,182.54	66.57%	0	$0.00	NA	0	
		Unavailable	37	$3,237,581.50	33.43%	0	$0.00	NA	0	
Total			**115**	**$9,683,764.04**	**100%**	**0**	**$0.00**		**0**	
31388RWJ2		UNION PLANTERS BANK NA	23	$1,075,287.04	21.69%	0	$0.00	NA	0	
		Unavailable	41	$3,881,837.02	78.31%	0	$0.00	NA	0	
Total			**64**	**$4,957,124.06**	**100%**	**0**	**$0.00**		**0**	
31388RWK9		UNION PLANTERS BANK NA	68	$7,237,746.27	72.78%	0	$0.00	NA	0	
		Unavailable	17	$2,707,321.26	27.22%	0	$0.00	NA	0	
Total			**85**	**$9,945,067.53**	**100%**	**0**	**$0.00**		**0**	
31388RWL7		UNION PLANTERS BANK NA	57	$5,689,532.03	58.8%	0	$0.00	NA	0	
		Unavailable	27	$3,986,936.03	41.2%	0	$0.00	NA	0	
Total			**84**	**$9,676,468.06**	**100%**	**0**	**$0.00**		**0**	
31388RWM5		UNION PLANTERS BANK NA	56	$4,938,931.02	51.11%	0	$0.00	NA	0	
		Unavailable	33	$4,724,969.96	48.89%	0	$0.00	NA	0	
Total			**89**	**$9,663,900.98**	**100%**	**0**	**$0.00**		**0**	
31388RWN3		UNION PLANTERS BANK NA	49	$4,684,396.81	47.14%	0	$0.00	NA	0	
		Unavailable	35	$5,252,603.96	52.86%	0	$0.00	NA	0	
Total			**84**	**$9,937,000.77**	**100%**	**0**	**$0.00**		**0**	
31388RWP8		UNION PLANTERS BANK NA	39	$4,128,004.13	41.39%	0	$0.00	NA	0	
		Unavailable	44	$5,846,087.48	58.61%	0	$0.00	NA	0	
Total			**83**	**$9,974,091.61**	**100%**	**0**	**$0.00**		**0**	
31388RWQ6		UNION PLANTERS BANK NA	42	$4,442,320.82	47.06%	0	$0.00	NA	0	
		Unavailable	41	$4,998,035.07	52.94%	0	$0.00	NA	0	
Total			**83**	**$9,440,355.89**	**100%**	**0**	**$0.00**		**0**	
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	$4,635,349.38	72.1%	0	$0.00	NA	0	
		Unavailable	21	$1,793,860.36	27.9%	0	$0.00	NA	0	

Total			**76**	**$6,429,209.74**	**100%**	**0**	**$0.00**		**0**	
31388RXE2		FIRST HORIZON HOME LOAN CORPORATION	68	$9,077,627.50	90.77%	0	$0.00	NA	0	
		Unavailable	8	$923,200.00	9.23%	0	$0.00	NA	0	
Total			**76**	**$10,000,827.50**	**100%**	**0**	**$0.00**		**0**	
31388RXF9		FIRST HORIZON HOME LOAN CORPORATION	74	$13,095,702.95	87.3%	0	$0.00	NA	0	
		Unavailable	12	$1,904,687.00	12.7%	0	$0.00	NA	0	
Total			**86**	**$15,000,389.95**	**100%**	**0**	**$0.00**		**0**	
31388RXJ1		FIRST HORIZON HOME LOAN CORPORATION	48	$6,749,071.64	59.59%	0	$0.00	NA	0	
		Unavailable	28	$4,577,180.24	40.41%	0	$0.00	NA	0	
Total			**76**	**$11,326,251.88**	**100%**	**0**	**$0.00**		**0**	
31388RYF8		FIRST HORIZON HOME LOAN CORPORATION	41	$7,304,078.21	49.62%	0	$0.00	NA	0	
		Unavailable	39	$7,416,879.66	50.38%	0	$0.00	NA	0	
Total			**80**	**$14,720,957.87**	**100%**	**0**	**$0.00**		**0**	
31388RYG6		FIRST HORIZON HOME LOAN CORPORATION	99	$18,478,824.46	52.66%	0	$0.00	NA	0	
		Unavailable	81	$16,613,991.08	47.34%	0	$0.00	NA	0	
Total			**180**	**$35,092,815.54**	**100%**	**0**	**$0.00**		**0**	
31388RYH4		FIRST HORIZON HOME LOAN CORPORATION	89	$13,009,650.23	86.73%	0	$0.00	NA	0	
		Unavailable	13	$1,990,504.94	13.27%	0	$0.00	NA	0	
Total			**102**	**$15,000,155.17**	**100%**	**0**	**$0.00**		**0**	
31388RYJ0		FIRST HORIZON HOME LOAN CORPORATION	76	$9,154,679.00	91.54%	0	$0.00	NA	0	
		Unavailable	10	$845,803.24	8.46%	0	$0.00	NA	0	
Total			**86**	**$10,000,482.24**	**100%**	**0**	**$0.00**		**0**	
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	$20,035,535.73	68.93%	0	$0.00	NA	0	
		Unavailable	96	$9,030,455.93	31.07%	0	$0.00	NA	0	
Total			**309**	**$29,065,991.66**	**100%**	**0**	**$0.00**		**0**	
31388RYL5		FIRST HORIZON HOME LOAN CORPORATION	72	$13,751,440.82	68.76%	0	$0.00	NA	0	
		Unavailable	32	$6,248,629.18	31.24%	0	$0.00	NA	0	
Total			**104**	**$20,000,070.00**	**100%**	**0**	**$0.00**		**0**	

31388RYM3		FIRST HORIZON HOME LOAN CORPORATION	62	$8,779,700.57	87.8%	0	$0.00	NA	0	
		Unavailable	7	$1,220,385.40	12.2%	0	$0.00	NA	0	
Total			**69**	**$10,000,085.97**	**100%**	**0**	**$0.00**		**0**	
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	$12,168,396.13	47.89%	0	$0.00	NA	0	
		Unavailable	69	$13,239,705.01	52.11%	0	$0.00	NA	0	
Total			**139**	**$25,408,101.14**	**100%**	**0**	**$0.00**		**0**	
31388RZE0		IRWIN MORTGAGE CORPORATION	9	$992,243.35	24.82%	0	$0.00	NA	0	
		Unavailable	34	$3,005,550.90	75.18%	0	$0.00	NA	0	
Total			**43**	**$3,997,794.25**	**100%**	**0**	**$0.00**		**0**	
31388RZF7		IRWIN MORTGAGE CORPORATION	75	$7,740,145.88	44.63%	0	$0.00	NA	0	
		Unavailable	89	$9,602,639.84	55.37%	0	$0.00	NA	0	
Total			**164**	**$17,342,785.72**	**100%**	**0**	**$0.00**		**0**	
31388RZG5		IRWIN MORTGAGE CORPORATION	62	$7,566,174.85	34.96%	0	$0.00	NA	0	
		Unavailable	100	$14,074,165.82	65.04%	0	$0.00	NA	0	
Total			**162**	**$21,640,340.67**	**100%**	**0**	**$0.00**		**0**	
31388RZH3		IRWIN MORTGAGE CORPORATION	5	$764,700.00	37.29%	0	$0.00	NA	0	
		Unavailable	10	$1,285,860.97	62.71%	0	$0.00	NA	0	
Total			**15**	**$2,050,560.97**	**100%**	**0**	**$0.00**		**0**	
31388RZJ9		IRWIN MORTGAGE CORPORATION	3	$257,400.00	23.18%	0	$0.00	NA	0	
		Unavailable	8	$853,005.68	76.82%	0	$0.00	NA	0	
Total			**11**	**$1,110,405.68**	**100%**	**0**	**$0.00**		**0**	
31388RZK6		IRWIN MORTGAGE CORPORATION	10	$868,250.00	31.84%	0	$0.00	NA	0	
		Unavailable	20	$1,858,500.00	68.16%	0	$0.00	NA	0	
Total			**30**	**$2,726,750.00**	**100%**	**0**	**$0.00**		**0**	
31388RZL4		IRWIN MORTGAGE CORPORATION	91	$11,202,777.00	43.78%	0	$0.00	NA	0	
		Unavailable	113	$14,388,450.95	56.22%	0	$0.00	NA	0	
Total			**204**	**$25,591,227.95**	**100%**	**0**	**$0.00**		**0**	

31388SD36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	$7,818,560.30	100%	0	$0.00	NA	0	
Total			**74**	**$7,818,560.30**	**100%**	**0**	**$0.00**		**0**	
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	$20,032,377.88	100%	0	$0.00	NA	0	
Total			**166**	**$20,032,377.88**	**100%**	**0**	**$0.00**		**0**	
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	$2,839,619.70	100%	0	$0.00	NA	0	
Total			**23**	**$2,839,619.70**	**100%**	**0**	**$0.00**		**0**	
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	$20,259,978.68	100%	0	$0.00	NA	0	
Total			**158**	**$20,259,978.68**	**100%**	**0**	**$0.00**		**0**	
31388SDY8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	$8,538,039.14	100%	0	$0.00	NA	0	
Total			**80**	**$8,538,039.14**	**100%**	**0**	**$0.00**		**0**	
31388SH24		UNION PLANTERS BANK NA	14	$1,907,477.56	30.5%	0	$0.00	NA	0	
		Unavailable	35	$4,345,622.38	69.5%	0	$0.00	NA	0	
Total			**49**	**$6,253,099.94**	**100%**	**0**	**$0.00**		**0**	
31388SH32		UNION PLANTERS BANK NA	27	$2,466,165.20	24.56%	0	$0.00	NA	0	
		Unavailable	55	$7,574,409.67	75.44%	0	$0.00	NA	0	

Total			**82**	**$10,040,574.87**	**100%**	**0**	**$0.00**		**0**	
31388SH40		UNION PLANTERS BANK NA	8	$1,240,670.00	12.31%	0	$0.00	NA	0	
		Unavailable	49	$8,836,499.30	87.69%	0	$0.00	NA	0	
Total			**57**	**$10,077,169.30**	**100%**	**0**	**$0.00**		**0**	
31388SH57		UNION PLANTERS BANK NA	17	$1,676,015.24	16.93%	0	$0.00	NA	0	
		Unavailable	58	$8,221,327.56	83.07%	0	$0.00	NA	0	
Total			**75**	**$9,897,342.80**	**100%**	**0**	**$0.00**		**0**	
31388SH65		UNION PLANTERS BANK NA	25	$2,786,700.21	25.41%	0	$0.00	NA	0	
		Unavailable	65	$8,180,553.34	74.59%	0	$0.00	NA	0	
Total			**90**	**$10,967,253.55**	**100%**	**0**	**$0.00**		**0**	
31388SH73		UNION PLANTERS BANK NA	9	$1,245,768.85	36.21%	0	$0.00	NA	0	
		Unavailable	11	$2,194,345.56	63.79%	0	$0.00	NA	0	
Total			**20**	**$3,440,114.41**	**100%**	**0**	**$0.00**		**0**	
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	$15,097,058.15	100%	0	$0.00	NA	0	
Total			**118**	**$15,097,058.15**	**100%**	**0**	**$0.00**		**0**	
31388SHQ1		UNION PLANTERS BANK NA	22	$4,015,135.24	40.42%	0	$0.00	NA	0	
		Unavailable	31	$5,917,270.44	59.58%	0	$0.00	NA	0	
Total			**53**	**$9,932,405.68**	**100%**	**0**	**$0.00**		**0**	
31388SHR9		UNION PLANTERS BANK NA	41	$3,942,512.72	39.91%	0	$0.00	NA	0	
		Unavailable	55	$5,937,046.21	60.09%	0	$0.00	NA	0	
Total			**96**	**$9,879,558.93**	**100%**	**0**	**$0.00**		**0**	
31388SHS7		UNION PLANTERS BANK NA	27	$2,317,234.31	24.77%	0	$0.00	NA	0	
		Unavailable	53	$7,039,151.12	75.23%	0	$0.00	NA	0	
Total			**80**	**$9,356,385.43**	**100%**	**0**	**$0.00**		**0**	
31388SHT5		UNION PLANTERS BANK NA	6	$630,126.45	22.8%	0	$0.00	NA	0	
		Unavailable	19	$2,133,881.39	77.2%	0	$0.00	NA	0	
Total			**25**	**$2,764,007.84**	**100%**	**0**	**$0.00**		**0**	

31388SHV0		UNION PLANTERS BANK NA	42	$4,397,644.67	43.95%	0	$0.00	NA	0	
		Unavailable	47	$5,607,927.42	56.05%	0	$0.00	NA	0	
Total			**89**	**$10,005,572.09**	**100%**	**0**	**$0.00**		**0**	
31388SHW8		UNION PLANTERS BANK NA	20	$2,881,198.64	28.56%	0	$0.00	NA	0	
		Unavailable	46	$7,208,684.44	71.44%	0	$0.00	NA	0	
Total			**66**	**$10,089,883.08**	**100%**	**0**	**$0.00**		**0**	
31388SHX6		UNION PLANTERS BANK NA	18	$2,835,728.40	28.77%	0	$0.00	NA	0	
		Unavailable	41	$7,022,037.77	71.23%	0	$0.00	NA	0	
Total			**59**	**$9,857,766.17**	**100%**	**0**	**$0.00**		**0**	
31388SHY4		UNION PLANTERS BANK NA	19	$2,290,206.35	23.88%	0	$0.00	NA	0	
		Unavailable	55	$7,298,324.40	76.12%	0	$0.00	NA	0	
Total			**74**	**$9,588,530.75**	**100%**	**0**	**$0.00**		**0**	
31388SHZ1		UNION PLANTERS BANK NA	16	$2,150,884.49	22.14%	0	$0.00	NA	0	
		Unavailable	55	$7,563,337.28	77.86%	0	$0.00	NA	0	
Total			**71**	**$9,714,221.77**	**100%**	**0**	**$0.00**		**0**	
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	$10,001,639.81	100%	0	$0.00	NA	0	
Total			**89**	**$10,001,639.81**	**100%**	**0**	**$0.00**		**0**	
31388SJW6		THE LEADER MORTGAGE COMPANY	8	$944,503.62	100%	0	$0.00	NA	0	
Total			**8**	**$944,503.62**	**100%**	**0**	**$0.00**		**0**	
31388SJX4		THE LEADER MORTGAGE COMPANY	10	$869,657.32	100%	0	$0.00	NA	0	
Total			**10**	**$869,657.32**	**100%**	**0**	**$0.00**		**0**	
31388SKK0		FIRST HORIZON HOME LOAN CORPORATION	91	$12,248,965.30	81.65%	0	$0.00	NA	0	
		Unavailable	25	$2,752,040.00	18.35%	0	$0.00	NA	0	
Total			**116**	**$15,001,005.30**	**100%**	**0**	**$0.00**		**0**	
31388SKL8		FIRST HORIZON HOME LOAN CORPORATION	58	$9,455,515.70	55.76%	0	$0.00	NA	0	
		Unavailable	43	$7,502,151.60	44.24%	0	$0.00	NA	0	
Total			**101**	**$16,957,667.30**	**100%**	**0**	**$0.00**		**0**	

31388SKM6		FIRST HORIZON HOME LOAN CORPORATION	57	$7,340,361.31	73.4%	0	$0.00	NA	0	
		Unavailable	20	$2,660,585.22	26.6%	0	$0.00	NA	0	
Total			**77**	**$10,000,946.53**	**100%**	**0**	**$0.00**		**0**	
31388SKN4		FIRST HORIZON HOME LOAN CORPORATION	67	$8,175,348.58	81.75%	0	$0.00	NA	0	
		Unavailable	18	$1,825,493.70	18.25%	0	$0.00	NA	0	
Total			**85**	**$10,000,842.28**	**100%**	**0**	**$0.00**		**0**	
31388SKP9		FIRST HORIZON HOME LOAN CORPORATION	67	$8,652,218.00	86.51%	0	$0.00	NA	0	
		Unavailable	14	$1,348,669.58	13.49%	0	$0.00	NA	0	
Total			**81**	**$10,000,887.58**	**100%**	**0**	**$0.00**		**0**	
31388SKQ7		FIRST HORIZON HOME LOAN CORPORATION	89	$17,206,359.69	86.02%	0	$0.00	NA	0	
		Unavailable	14	$2,795,390.02	13.98%	0	$0.00	NA	0	
Total			**103**	**$20,001,749.71**	**100%**	**0**	**$0.00**		**0**	
31388SKS3		FIRST HORIZON HOME LOAN CORPORATION	196	$31,038,136.74	73.55%	0	$0.00	NA	0	
		Unavailable	74	$11,159,104.66	26.45%	0	$0.00	NA	0	
Total			**270**	**$42,197,241.40**	**100%**	**0**	**$0.00**		**0**	
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	$11,469,103.02	76.46%	0	$0.00	NA	0	
		Unavailable	21	$3,532,007.59	23.54%	0	$0.00	NA	0	
Total			**91**	**$15,001,110.61**	**100%**	**0**	**$0.00**		**0**	
31388SKW4		FIRST HORIZON HOME LOAN CORPORATION	40	$5,662,100.00	56.62%	0	$0.00	NA	0	
		Unavailable	34	$4,338,605.56	43.38%	0	$0.00	NA	0	
Total			**74**	**$10,000,705.56**	**100%**	**0**	**$0.00**		**0**	
31388SU29		SUNTRUST MORTGAGE INC.	18	$3,011,600.00	44.58%	0	$0.00	NA	0	
		Unavailable	23	$3,744,061.21	55.42%	0	$0.00	NA	0	
Total			**41**	**$6,755,661.21**	**100%**	**0**	**$0.00**		**0**	
31388SUP8		SUNTRUST MORTGAGE INC.	9	$740,709.00	37.54%	0	$0.00	NA	0	
		Unavailable	17	$1,232,664.10	62.46%	0	$0.00	NA	0	
Total			**26**	**$1,973,373.10**	**100%**	**0**	**$0.00**		**0**	

31388SUQ6		SUNTRUST MORTGAGE INC.	4	$549,142.89	42.57%	0	$0.00	NA	0	
		Unavailable	5	$740,954.30	57.43%	0	$0.00	NA	0	
Total			**9**	**$1,290,097.19**	**100%**	**0**	**$0.00**		**0**	
31388SUR4		SUNTRUST MORTGAGE INC.	7	$762,450.40	15.92%	0	$0.00	NA	0	
		Unavailable	31	$4,026,077.54	84.08%	0	$0.00	NA	0	
Total			**38**	**$4,788,527.94**	**100%**	**0**	**$0.00**		**0**	
31388SUT0		SUNTRUST MORTGAGE INC.	6	$1,160,347.86	24.85%	0	$0.00	NA	0	
		Unavailable	19	$3,508,145.77	75.15%	0	$0.00	NA	0	
Total			**25**	**$4,668,493.63**	**100%**	**0**	**$0.00**		**0**	
31388SUV5		SUNTRUST MORTGAGE INC.	5	$968,888.85	14.65%	0	$0.00	NA	0	
		Unavailable	29	$5,645,102.97	85.35%	0	$0.00	NA	0	
Total			**34**	**$6,613,991.82**	**100%**	**0**	**$0.00**		**0**	
31388SUW3		SUNTRUST MORTGAGE INC.	2	$454,431.14	17.29%	0	$0.00	NA	0	
		Unavailable	11	$2,173,254.62	82.71%	0	$0.00	NA	0	
Total			**13**	**$2,627,685.76**	**100%**	**0**	**$0.00**		**0**	
31388SUX1		SUNTRUST MORTGAGE INC.	4	$305,960.46	19.17%	0	$0.00	NA	0	
		Unavailable	13	$1,290,072.39	80.83%	0	$0.00	NA	0	
Total			**17**	**$1,596,032.85**	**100%**	**0**	**$0.00**		**0**	
31388SUY9		SUNTRUST MORTGAGE INC.	9	$851,685.43	45.71%	0	$0.00	NA	0	
		Unavailable	10	$1,011,622.98	54.29%	0	$0.00	NA	0	
Total			**19**	**$1,863,308.41**	**100%**	**0**	**$0.00**		**0**	
31388SUZ6		SUNTRUST MORTGAGE INC.	10	$957,721.72	25.32%	0	$0.00	NA	0	
		Unavailable	30	$2,824,781.38	74.68%	0	$0.00	NA	0	
Total			**40**	**$3,782,503.10**	**100%**	**0**	**$0.00**		**0**	
31388SWK7		WEBSTER BANK	2	$524,750.00	13.15%	0	$0.00	NA	0	
		Unavailable	18	$3,466,001.12	86.85%	0	$0.00	NA	0	
Total			**20**	**$3,990,751.12**	**100%**	**0**	**$0.00**		**0**	
31388T5G4		HSBC MORTGAGE CORPORATION (USA)	44	$6,307,356.64	52.56%	0	$0.00	NA	0	

		Unavailable	36	$5,693,789.01	47.44%	0	$0.00	NA	0	
Total			**80**	**$12,001,145.65**	**100%**	**0**	**$0.00**		**0**	
31388T5H2		HSBC MORTGAGE CORPORATION (USA)	64	$11,105,413.83	58.45%	0	$0.00	NA	0	
		Unavailable	40	$7,894,670.40	41.55%	0	$0.00	NA	0	
Total			**104**	**$19,000,084.23**	**100%**	**0**	**$0.00**		**0**	
31388T5J8		HSBC MORTGAGE CORPORATION (USA)	12	$2,049,900.00	40.99%	0	$0.00	NA	0	
		Unavailable	17	$2,950,600.00	59.01%	0	$0.00	NA	0	
Total			**29**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31388T5K5		HSBC MORTGAGE CORPORATION (USA)	16	$1,662,596.93	33.25%	0	$0.00	NA	0	
		Unavailable	21	$3,337,900.73	66.75%	0	$0.00	NA	0	
Total			**37**	**$5,000,497.66**	**100%**	**0**	**$0.00**		**0**	
31388T5L3		HSBC MORTGAGE CORPORATION (USA)	5	$816,200.00	40.81%	0	$0.00	NA	0	
		Unavailable	7	$1,184,000.00	59.19%	0	$0.00	NA	0	
Total			**12**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31388T5M1		HSBC MORTGAGE CORPORATION (USA)	19	$2,224,515.65	63.55%	0	$0.00	NA	0	
		Unavailable	8	$1,275,750.00	36.45%	0	$0.00	NA	0	
Total			**27**	**$3,500,265.65**	**100%**	**0**	**$0.00**		**0**	
31388T5N9		HSBC MORTGAGE CORPORATION (USA)	15	$2,623,016.00	65.58%	0	$0.00	NA	0	
		Unavailable	8	$1,376,700.00	34.42%	0	$0.00	NA	0	
Total			**23**	**$3,999,716.00**	**100%**	**0**	**$0.00**		**0**	
31388T5P4		HSBC MORTGAGE CORPORATION (USA)	8	$1,060,214.56	53.02%	0	$0.00	NA	0	
		Unavailable	5	$939,300.00	46.98%	0	$0.00	NA	0	
Total			**13**	**$1,999,514.56**	**100%**	**0**	**$0.00**		**0**	
31388T5Q2		HSBC MORTGAGE CORPORATION (USA)	23	$4,117,091.56	58.81%	0	$0.00	NA	0	
		Unavailable	17	$2,883,400.00	41.19%	0	$0.00	NA	0	
Total			**40**	**$7,000,491.56**	**100%**	**0**	**$0.00**		**0**	
31388T5R0		HSBC MORTGAGE CORPORATION (USA)	31	$4,376,150.70	62.52%	0	$0.00	NA	0	
		Unavailable	14	$2,623,000.00	37.48%	0	$0.00	NA	0	

Total			**45**	**$6,999,150.70**	**100%**	**0**	**$0.00**		**0**	
31388T5T6		HSBC MORTGAGE CORPORATION (USA)	6	$1,098,700.00	54.93%	0	$0.00	NA	0	
		Unavailable	5	$901,500.00	45.07%	0	$0.00	NA	0	
Total			**11**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31388T5U3		HSBC MORTGAGE CORPORATION (USA)	11	$1,791,500.00	51.18%	0	$0.00	NA	0	
		Unavailable	10	$1,708,790.90	48.82%	0	$0.00	NA	0	
Total			**21**	**$3,500,290.90**	**100%**	**0**	**$0.00**		**0**	
31388TA29		Unavailable	33	$5,499,667.23	100%	0	$0.00	NA	0	
Total			**33**	**$5,499,667.23**	**100%**	**0**	**$0.00**		**0**	
31388TA37		Unavailable	31	$4,664,759.59	100%	0	$0.00	NA	0	
Total			**31**	**$4,664,759.59**	**100%**	**0**	**$0.00**		**0**	
31388TA45		Unavailable	36	$5,499,558.36	100%	0	$0.00	NA	0	
Total			**36**	**$5,499,558.36**	**100%**	**0**	**$0.00**		**0**	
31388TA52		Unavailable	45	$7,499,590.37	100%	0	$0.00	NA	0	
Total			**45**	**$7,499,590.37**	**100%**	**0**	**$0.00**		**0**	
31388TA78		Unavailable	49	$6,500,100.00	100%	0	$0.00	NA	0	
Total			**49**	**$6,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31388TA86		Unavailable	26	$4,500,200.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31388TAH6		Unavailable	11	$1,499,862.50	100%	0	$0.00	NA	0	
Total			**11**	**$1,499,862.50**	**100%**	**0**	**$0.00**		**0**	
31388TAJ2		Unavailable	12	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31388TAK9		AEGIS MORTGAGE CORPORATION	1	$94,500.00	2.1%	0	$0.00	NA	0	
		Unavailable	34	$4,405,900.00	97.9%	0	$0.00	NA	0	
Total			**35**	**$4,500,400.00**	**100%**	**0**	**$0.00**		**0**	
31388TAM5		Unavailable	14	$1,499,950.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	
31388TAN3		Unavailable	21	$1,999,800.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	

31388TAP8		Unavailable	11	$1,500,098.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,500,098.80**	**100%**	**0**	**$0.00**		**0**	
31388TAQ6		Unavailable	46	$6,499,948.94	100%	0	$0.00	NA	0	
Total			**46**	**$6,499,948.94**	**100%**	**0**	**$0.00**		**0**	
31388TAV5		AEGIS MORTGAGE CORPORATION	1	$102,000.00	1.85%	0	$0.00	NA	0	
		Unavailable	32	$5,397,695.71	98.15%	0	$0.00	NA	0	
Total			**33**	**$5,499,695.71**	**100%**	**0**	**$0.00**		**0**	
31388TAW3		AEGIS MORTGAGE CORPORATION	2	$208,500.00	4.17%	0	$0.00	NA	0	
		Unavailable	33	$4,791,500.00	95.83%	0	$0.00	NA	0	
Total			**35**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31388TAX1		Unavailable	34	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**34**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31388TAY9		Unavailable	26	$4,310,100.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,310,100.00**	**100%**	**0**	**$0.00**		**0**	
31388TBA0		AEGIS MORTGAGE CORPORATION	1	$90,000.00	3.6%	0	$0.00	NA	0	
		Unavailable	21	$2,409,931.42	96.4%	0	$0.00	NA	0	
Total			**22**	**$2,499,931.42**	**100%**	**0**	**$0.00**		**0**	
31388TBB8		AEGIS MORTGAGE CORPORATION	3	$311,018.83	6.22%	0	$0.00	NA	0	
		Unavailable	35	$4,688,691.81	93.78%	0	$0.00	NA	0	
Total			**38**	**$4,999,710.64**	**100%**	**0**	**$0.00**		**0**	
31388TBE2		Unavailable	35	$4,500,050.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31388TBF9		Unavailable	34	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31388TBG7		Unavailable	25	$4,000,050.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31388TF24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	29	$5,589,292.08	27.68%	0	$0.00	NA	0	

		MORTGAGE COMPANY (NAMC)								
		Unavailable	76	$14,604,153.22	72.32%	0	$0.00	NA	0	
Total			**105**	**$20,193,445.30**	**100%**	**0**	**$0.00**		**0**	
31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,908,342.67	29.43%	0	$0.00	NA	0	
		Unavailable	79	$14,165,065.25	70.57%	0	$0.00	NA	0	
Total			**112**	**$20,073,407.92**	**100%**	**0**	**$0.00**		**0**	
31388TF40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,803,131.41	28.62%	0	$0.00	NA	0	
		Unavailable	88	$14,476,133.24	71.38%	0	$0.00	NA	0	
Total			**123**	**$20,279,264.65**	**100%**	**0**	**$0.00**		**0**	
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$5,095,921.52	24.44%	0	$0.00	NA	0	
		Unavailable	105	$15,752,259.47	75.56%	0	$0.00	NA	0	
Total			**139**	**$20,848,180.99**	**100%**	**0**	**$0.00**		**0**	
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,163,654.98	25.39%	0	$0.00	NA	0	
		Unavailable	106	$15,176,028.48	74.61%	0	$0.00	NA	0	
Total			**143**	**$20,339,683.46**	**100%**	**0**	**$0.00**		**0**	
31388TG23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$7,323,846.26	35.44%	0	$0.00	NA	0	
		Unavailable	68	$13,340,498.94	64.56%	0	$0.00	NA	0	

Total			**104**	**$20,664,345.20**	**100%**	**0**	**$0.00**		**0**	
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$7,058,822.33	35.17%	0	$0.00	NA	0	
		Unavailable	111	$13,010,722.02	64.83%	0	$0.00	NA	0	
Total			**172**	**$20,069,544.35**	**100%**	**0**	**$0.00**		**0**	
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$5,564,846.91	28.48%	0	$0.00	NA	0	
		Unavailable	190	$13,975,415.94	71.52%	0	$0.00	NA	0	
Total			**265**	**$19,540,262.85**	**100%**	**0**	**$0.00**		**0**	
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$6,368,354.05	31.81%	0	$0.00	NA	0	
		Unavailable	146	$13,652,562.60	68.19%	0	$0.00	NA	0	
Total			**215**	**$20,020,916.65**	**100%**	**0**	**$0.00**		**0**	
31388TGA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,683,230.02	24.11%	0	$0.00	NA	0	
		Unavailable	110	$14,742,009.04	75.89%	0	$0.00	NA	0	
Total			**145**	**$19,425,239.06**	**100%**	**0**	**$0.00**		**0**	
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$4,641,005.83	22.62%	0	$0.00	NA	0	
		Unavailable	57	$15,875,153.56	77.38%	0	$0.00	NA	0	
Total			**73**	**$20,516,159.39**	**100%**	**0**	**$0.00**		**0**	
31388TGD9			19	$4,992,070.22	25.03%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	57	$14,954,073.70	74.97%	0	$0.00	NA	0	
Total			**76**	**$19,946,143.92**	**100%**	**0**	**$0.00**		**0**	
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$5,052,442.82	24.71%	0	$0.00	NA	0	
		Unavailable	70	$15,395,159.77	75.29%	0	$0.00	NA	0	
Total			**93**	**$20,447,602.59**	**100%**	**0**	**$0.00**		**0**	
31388TGH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$6,529,280.28	32.02%	0	$0.00	NA	0	
		Unavailable	68	$13,862,068.20	67.98%	0	$0.00	NA	0	
Total			**100**	**$20,391,348.48**	**100%**	**0**	**$0.00**		**0**	
31388TGK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$6,421,249.93	31.68%	0	$0.00	NA	0	
		Unavailable	50	$13,848,913.71	68.32%	0	$0.00	NA	0	
Total			**73**	**$20,270,163.64**	**100%**	**0**	**$0.00**		**0**	
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$7,014,205.64	34.39%	0	$0.00	NA	0	
		Unavailable	57	$13,380,248.96	65.61%	0	$0.00	NA	0	
Total			**87**	**$20,394,454.60**	**100%**	**0**	**$0.00**		**0**	
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH	27	$5,534,936.44	27.44%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	$14,637,827.20	72.56%	0	$0.00	NA	0	
Total			**99**	**$20,172,763.64**	**100%**	**0**	**$0.00**		**0**	
31388TGP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$9,468,160.00	46.12%	0	$0.00	NA	0	
		Unavailable	52	$11,062,474.05	53.88%	0	$0.00	NA	0	
Total			**97**	**$20,530,634.05**	**100%**	**0**	**$0.00**		**0**	
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$10,841,018.91	53.21%	0	$0.00	NA	0	
		Unavailable	56	$9,531,144.70	46.79%	0	$0.00	NA	0	
Total			**116**	**$20,372,163.61**	**100%**	**0**	**$0.00**		**0**	
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$7,158,510.09	35.56%	0	$0.00	NA	0	
		Unavailable	65	$12,972,143.85	64.44%	0	$0.00	NA	0	
Total			**102**	**$20,130,653.94**	**100%**	**0**	**$0.00**		**0**	
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$5,886,660.86	29.33%	0	$0.00	NA	0	
		Unavailable	121	$14,184,869.28	70.67%	0	$0.00	NA	0	
Total			**171**	**$20,071,530.14**	**100%**	**0**	**$0.00**		**0**	
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$6,470,931.45	33.17%	0	$0.00	NA	0	

		Unavailable	146	$13,035,750.36	66.83%	0	$0.00	NA	0	
Total			**224**	**$19,506,681.81**	**100%**	**0**	**$0.00**		**0**	
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$7,038,508.15	34.86%	0	$0.00	NA	0	
		Unavailable	135	$13,155,086.99	65.14%	0	$0.00	NA	0	
Total			**207**	**$20,193,595.14**	**100%**	**0**	**$0.00**		**0**	
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$7,546,975.66	37.49%	0	$0.00	NA	0	
		Unavailable	116	$12,583,270.24	62.51%	0	$0.00	NA	0	
Total			**186**	**$20,130,245.90**	**100%**	**0**	**$0.00**		**0**	
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$6,676,377.78	33.63%	0	$0.00	NA	0	
		Unavailable	151	$13,178,157.77	66.37%	0	$0.00	NA	0	
Total			**228**	**$19,854,535.55**	**100%**	**0**	**$0.00**		**0**	
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,181,688.41	77.43%	0	$0.00	NA	0	
		Unavailable	3	$344,500.00	22.57%	0	$0.00	NA	0	
Total			**13**	**$1,526,188.41**	**100%**	**0**	**$0.00**		**0**	
31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$4,203,111.56	50.84%	0	$0.00	NA	0	
		Unavailable	25	$4,064,788.96	49.16%	0	$0.00	NA	0	
Total			**48**	**$8,267,900.52**	**100%**	**0**	**$0.00**		**0**	

31388THA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$5,952,123.60	29.23%	0	$0.00	NA	0	
		Unavailable	83	$14,412,791.89	70.77%	0	$0.00	NA	0	
Total			**117**	**$20,364,915.49**	**100%**	**0**	**$0.00**		**0**	
31388THB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$8,421,282.50	41.61%	0	$0.00	NA	0	
		Unavailable	43	$11,817,070.03	58.39%	0	$0.00	NA	0	
Total			**73**	**$20,238,352.53**	**100%**	**0**	**$0.00**		**0**	
31388THC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$7,378,437.80	36.21%	0	$0.00	NA	0	
		Unavailable	51	$12,996,264.04	63.79%	0	$0.00	NA	0	
Total			**80**	**$20,374,701.84**	**100%**	**0**	**$0.00**		**0**	
31388THD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,450,502.16	32.35%	0	$0.00	NA	0	
		Unavailable	69	$13,487,313.66	67.65%	0	$0.00	NA	0	
Total			**102**	**$19,937,815.82**	**100%**	**0**	**$0.00**		**0**	
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,706,586.73	25.28%	0	$0.00	NA	0	
		Unavailable	99	$16,866,508.05	74.72%	0	$0.00	NA	0	
Total			**134**	**$22,573,094.78**	**100%**	**0**	**$0.00**		**0**	
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH	78	$5,185,272.99	27.07%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	210	$13,971,625.84	72.93%	0	$0.00	NA	0	
Total			**288**	**$19,156,898.83**	**100%**	**0**	**$0.00**		**0**	
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,435,877.71	23.24%	0	$0.00	NA	0	
		Unavailable	103	$14,649,849.11	76.76%	0	$0.00	NA	0	
Total			**134**	**$19,085,726.82**	**100%**	**0**	**$0.00**		**0**	
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	$8,055,787.12	40.12%	0	$0.00	NA	0	
		Unavailable	147	$12,021,246.38	59.88%	0	$0.00	NA	0	
Total			**248**	**$20,077,033.50**	**100%**	**0**	**$0.00**		**0**	
31388THM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$6,646,044.44	33.89%	0	$0.00	NA	0	
		Unavailable	58	$12,964,458.70	66.11%	0	$0.00	NA	0	
Total			**87**	**$19,610,503.14**	**100%**	**0**	**$0.00**		**0**	
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$5,986,069.92	30.42%	0	$0.00	NA	0	
		Unavailable	138	$13,691,141.26	69.58%	0	$0.00	NA	0	
Total			**198**	**$19,677,211.18**	**100%**	**0**	**$0.00**		**0**	
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$635,120.43	60.14%	0	$0.00	NA	0	

		Unavailable	3	$420,969.25	39.86%	0	$0.00	NA	0	
Total			**10**	**$1,056,089.68**	**100%**	**0**	**$0.00**		**0**	
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$8,493,770.45	39.31%	0	$0.00	NA	0	
		Unavailable	72	$13,111,040.14	60.69%	0	$0.00	NA	0	
Total			**117**	**$21,604,810.59**	**100%**	**0**	**$0.00**		**0**	
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$766,290.46	67.69%	0	$0.00	NA	0	
		Unavailable	3	$365,750.00	32.31%	0	$0.00	NA	0	
Total			**7**	**$1,132,040.46**	**100%**	**0**	**$0.00**		**0**	
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,808,150.00	38.11%	0	$0.00	NA	0	
		Unavailable	65	$12,682,275.21	61.89%	0	$0.00	NA	0	
Total			**105**	**$20,490,425.21**	**100%**	**0**	**$0.00**		**0**	
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,988,762.53	38.09%	0	$0.00	NA	0	
		Unavailable	85	$12,982,382.25	61.91%	0	$0.00	NA	0	
Total			**138**	**$20,971,144.78**	**100%**	**0**	**$0.00**		**0**	
31388TJ79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$2,168,711.64	42.91%	0	$0.00	NA	0	
		Unavailable	13	$2,885,264.07	57.09%	0	$0.00	NA	0	
Total			**23**	**$5,053,975.71**	**100%**	**0**	**$0.00**		**0**	

31388TJ95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$99,750.00	8.35%	0	$0.00	NA	0	
		Unavailable	10	$1,095,386.27	91.65%	0	$0.00	NA	0	
Total			**11**	**$1,195,136.27**	**100%**	**0**	**$0.00**		**0**	
31388TJA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$587,142.47	23.52%	0	$0.00	NA	0	
		Unavailable	26	$1,909,281.92	76.48%	0	$0.00	NA	0	
Total			**33**	**$2,496,424.39**	**100%**	**0**	**$0.00**		**0**	
31388TJB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,065,444.49	15.3%	0	$0.00	NA	0	
		Unavailable	43	$5,898,576.50	84.7%	0	$0.00	NA	0	
Total			**51**	**$6,964,020.99**	**100%**	**0**	**$0.00**		**0**	
31388TJC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,685,903.01	86.72%	0	$0.00	NA	0	
		Unavailable	3	$258,257.33	13.28%	0	$0.00	NA	0	
Total			**14**	**$1,944,160.34**	**100%**	**0**	**$0.00**		**0**	
31388TJE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,597,733.19	78.77%	0	$0.00	NA	0	
		Unavailable	5	$700,249.21	21.23%	0	$0.00	NA	0	
Total			**26**	**$3,297,982.40**	**100%**	**0**	**$0.00**		**0**	
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH	3	$276,940.00	20.91%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	9	$1,047,600.39	79.09%	0	$0.00	NA	0	
Total			**12**	**$1,324,540.39**	**100%**	**0**	**$0.00**		**0**	
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$3,981,194.87	38.58%	0	$0.00	NA	0	
		Unavailable	68	$6,338,342.34	61.42%	0	$0.00	NA	0	
Total			**107**	**$10,319,537.21**	**100%**	**0**	**$0.00**		**0**	
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$5,601,412.04	30.4%	0	$0.00	NA	0	
		Unavailable	156	$12,823,103.71	69.6%	0	$0.00	NA	0	
Total			**222**	**$18,424,515.75**	**100%**	**0**	**$0.00**		**0**	
31388TJK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,777,377.31	62.72%	0	$0.00	NA	0	
		Unavailable	32	$5,217,323.35	37.28%	0	$0.00	NA	0	
Total			**85**	**$13,994,700.66**	**100%**	**0**	**$0.00**		**0**	
31388TJN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$162,051.37	15.95%	0	$0.00	NA	0	
		Unavailable	9	$853,739.99	84.05%	0	$0.00	NA	0	
Total			**11**	**$1,015,791.36**	**100%**	**0**	**$0.00**		**0**	
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$3,901,868.54	54.5%	0	$0.00	NA	0	

		Unavailable	33	$3,258,120.46	45.5%	0	$0.00	NA	0	
Total			**73**	**$7,159,989.00**	**100%**	**0**	**$0.00**		**0**	
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$9,101,866.18	45.96%	0	$0.00	NA	0	
		Unavailable	95	$10,703,008.30	54.04%	0	$0.00	NA	0	
Total			**178**	**$19,804,874.48**	**100%**	**0**	**$0.00**		**0**	
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,554,664.01	31.52%	0	$0.00	NA	0	
		Unavailable	36	$3,377,460.14	68.48%	0	$0.00	NA	0	
Total			**52**	**$4,932,124.15**	**100%**	**0**	**$0.00**		**0**	
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	$8,682,304.56	44.97%	0	$0.00	NA	0	
		Unavailable	120	$10,625,037.01	55.03%	0	$0.00	NA	0	
Total			**219**	**$19,307,341.57**	**100%**	**0**	**$0.00**		**0**	
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,285,877.10	44.46%	0	$0.00	NA	0	
		Unavailable	55	$4,105,562.06	55.54%	0	$0.00	NA	0	
Total			**96**	**$7,391,439.16**	**100%**	**0**	**$0.00**		**0**	
31388TK28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$7,299,369.74	36.1%	0	$0.00	NA	0	
		Unavailable	85	$12,921,607.59	63.9%	0	$0.00	NA	0	
Total			**133**	**$20,220,977.33**	**100%**	**0**	**$0.00**		**0**	

31388TK36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,389,826.00	27.27%	0	$0.00	NA	0	
		Unavailable	101	$14,371,263.11	72.73%	0	$0.00	NA	0	
Total			**139**	**$19,761,089.11**	**100%**	**0**	**$0.00**		**0**	
31388TK44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$7,314,800.00	36.49%	0	$0.00	NA	0	
		Unavailable	47	$12,729,730.86	63.51%	0	$0.00	NA	0	
Total			**74**	**$20,044,530.86**	**100%**	**0**	**$0.00**		**0**	
31388TK51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$8,629,708.75	43.62%	0	$0.00	NA	0	
		Unavailable	49	$11,152,611.08	56.38%	0	$0.00	NA	0	
Total			**87**	**$19,782,319.83**	**100%**	**0**	**$0.00**		**0**	
31388TK69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$9,383,800.00	46.24%	0	$0.00	NA	0	
		Unavailable	57	$10,908,448.79	53.76%	0	$0.00	NA	0	
Total			**106**	**$20,292,248.79**	**100%**	**0**	**$0.00**		**0**	
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$10,954,008.08	53.14%	0	$0.00	NA	0	
		Unavailable	50	$9,659,267.05	46.86%	0	$0.00	NA	0	
Total			**108**	**$20,613,275.13**	**100%**	**0**	**$0.00**		**0**	
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH	69	$12,403,000.00	59.74%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	62	$8,357,009.70	40.26%	0	$0.00	NA	0	
Total			**131**	**$20,760,009.70**	**100%**	**0**	**$0.00**		**0**	
31388TK93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$574,960.00	43.69%	0	$0.00	NA	0	
		Unavailable	5	$741,006.66	56.31%	0	$0.00	NA	0	
Total			**8**	**$1,315,966.66**	**100%**	**0**	**$0.00**		**0**	
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$8,764,639.63	42.43%	0	$0.00	NA	0	
		Unavailable	43	$11,894,385.08	57.57%	0	$0.00	NA	0	
Total			**75**	**$20,659,024.71**	**100%**	**0**	**$0.00**		**0**	
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$9,772,436.44	47.24%	0	$0.00	NA	0	
		Unavailable	51	$10,913,203.59	52.76%	0	$0.00	NA	0	
Total			**96**	**$20,685,640.03**	**100%**	**0**	**$0.00**		**0**	
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$7,961,555.00	38.7%	0	$0.00	NA	0	
		Unavailable	72	$12,612,359.55	61.3%	0	$0.00	NA	0	
Total			**117**	**$20,573,914.55**	**100%**	**0**	**$0.00**		**0**	
31388TKF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$5,567,617.16	27.73%	0	$0.00	NA	0	

		Unavailable	53	$14,513,812.14	72.27%	0	$0.00	NA	0	
Total			**73**	**$20,081,429.30**	**100%**	**0**	**$0.00**		**0**	
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,800,885.52	41.07%	0	$0.00	NA	0	
		Unavailable	82	$12,627,663.47	58.93%	0	$0.00	NA	0	
Total			**139**	**$21,428,548.99**	**100%**	**0**	**$0.00**		**0**	
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,882,510.32	28.81%	0	$0.00	NA	0	
		Unavailable	102	$14,538,492.23	71.19%	0	$0.00	NA	0	
Total			**140**	**$20,421,002.55**	**100%**	**0**	**$0.00**		**0**	
31388TKL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$9,090,440.00	44.1%	0	$0.00	NA	0	
		Unavailable	87	$11,521,513.51	55.9%	0	$0.00	NA	0	
Total			**163**	**$20,611,953.51**	**100%**	**0**	**$0.00**		**0**	
31388TKM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,834,025.00	43.13%	0	$0.00	NA	0	
		Unavailable	75	$11,647,720.49	56.87%	0	$0.00	NA	0	
Total			**130**	**$20,481,745.49**	**100%**	**0**	**$0.00**		**0**	
31388TKN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,049,800.00	75.2%	0	$0.00	NA	0	
		Unavailable	13	$1,994,750.00	24.8%	0	$0.00	NA	0	
Total			**52**	**$8,044,550.00**	**100%**	**0**	**$0.00**		**0**	

31388TKP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,705,678.93	27.79%	0	$0.00	NA	0	
		Unavailable	95	$14,827,002.85	72.21%	0	$0.00	NA	0	
Total			**133**	**$20,532,681.78**	**100%**	**0**	**$0.00**		**0**	
31388TKQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$3,612,641.34	27.73%	0	$0.00	NA	0	
		Unavailable	57	$9,413,392.24	72.27%	0	$0.00	NA	0	
Total			**74**	**$13,026,033.58**	**100%**	**0**	**$0.00**		**0**	
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,170,575.00	47%	0	$0.00	NA	0	
		Unavailable	73	$9,215,054.74	53%	0	$0.00	NA	0	
Total			**125**	**$17,385,629.74**	**100%**	**0**	**$0.00**		**0**	
31388TKU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,658,669.98	30.53%	0	$0.00	NA	0	
		Unavailable	61	$10,598,191.04	69.47%	0	$0.00	NA	0	
Total			**85**	**$15,256,861.02**	**100%**	**0**	**$0.00**		**0**	
31388TKV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$9,131,756.47	45.09%	0	$0.00	NA	0	
		Unavailable	84	$11,121,950.31	54.91%	0	$0.00	NA	0	
Total			**153**	**$20,253,706.78**	**100%**	**0**	**$0.00**		**0**	
31388TKW2		NAMCO ASSET MANAGEMENT INC./NORTH	70	$8,608,958.71	42.37%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	95	$11,708,951.12	57.63%	0	$0.00	NA	0	
Total			**165**	**$20,317,909.83**	**100%**	**0**	**$0.00**		**0**	
31388TKX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$7,970,589.35	39.85%	0	$0.00	NA	0	
		Unavailable	106	$12,028,448.71	60.15%	0	$0.00	NA	0	
Total			**176**	**$19,999,038.06**	**100%**	**0**	**$0.00**		**0**	
31388TKY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$7,845,556.54	38.79%	0	$0.00	NA	0	
		Unavailable	121	$12,378,766.35	61.21%	0	$0.00	NA	0	
Total			**198**	**$20,224,322.89**	**100%**	**0**	**$0.00**		**0**	
31388TKZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$9,647,919.27	47.36%	0	$0.00	NA	0	
		Unavailable	65	$10,721,508.12	52.64%	0	$0.00	NA	0	
Total			**123**	**$20,369,427.39**	**100%**	**0**	**$0.00**		**0**	
31388TL27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,854,600.00	78.37%	0	$0.00	NA	0	
		Unavailable	8	$788,000.00	21.63%	0	$0.00	NA	0	
Total			**33**	**$3,642,600.00**	**100%**	**0**	**$0.00**		**0**	
31388TL35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,450,913.00	28.37%	0	$0.00	NA	0	

		Unavailable	52	$6,189,453.47	71.63%	0	$0.00	NA	0	
Total			**72**	**$8,640,366.47**	**100%**	**0**	**$0.00**		**0**	
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$11,653,750.00	59.13%	0	$0.00	NA	0	
		Unavailable	41	$8,053,400.00	40.87%	0	$0.00	NA	0	
Total			**100**	**$19,707,150.00**	**100%**	**0**	**$0.00**		**0**	
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,544,350.00	33.24%	0	$0.00	NA	0	
		Unavailable	82	$13,142,417.94	66.76%	0	$0.00	NA	0	
Total			**136**	**$19,686,767.94**	**100%**	**0**	**$0.00**		**0**	
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$9,037,562.00	45.83%	0	$0.00	NA	0	
		Unavailable	86	$10,680,891.92	54.17%	0	$0.00	NA	0	
Total			**163**	**$19,718,453.92**	**100%**	**0**	**$0.00**		**0**	
31388TL76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$461,758.80	37.61%	0	$0.00	NA	0	
		Unavailable	7	$766,145.49	62.39%	0	$0.00	NA	0	
Total			**11**	**$1,227,904.29**	**100%**	**0**	**$0.00**		**0**	
31388TL84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$8,786,889.81	43.24%	0	$0.00	NA	0	
		Unavailable	114	$11,535,517.43	56.76%	0	$0.00	NA	0	
Total			**191**	**$20,322,407.24**	**100%**	**0**	**$0.00**		**0**	

31388TL92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,757,121.26	29.45%	0	$0.00	NA	0	
		Unavailable	74	$13,790,680.32	70.55%	0	$0.00	NA	0	
Total			**105**	**$19,547,801.58**	**100%**	**0**	**$0.00**		**0**	
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,532,325.00	46.22%	0	$0.00	NA	0	
		Unavailable	62	$11,092,656.00	53.78%	0	$0.00	NA	0	
Total			**125**	**$20,624,981.00**	**100%**	**0**	**$0.00**		**0**	
31388TLC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$7,250,137.56	36.09%	0	$0.00	NA	0	
		Unavailable	158	$12,839,132.34	63.91%	0	$0.00	NA	0	
Total			**247**	**$20,089,269.90**	**100%**	**0**	**$0.00**		**0**	
31388TLD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$8,799,758.22	43.82%	0	$0.00	NA	0	
		Unavailable	109	$11,282,875.73	56.18%	0	$0.00	NA	0	
Total			**193**	**$20,082,633.95**	**100%**	**0**	**$0.00**		**0**	
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,809,828.93	43.91%	0	$0.00	NA	0	
		Unavailable	78	$11,251,733.08	56.09%	0	$0.00	NA	0	
Total			**135**	**$20,061,562.01**	**100%**	**0**	**$0.00**		**0**	
31388TLF8		NAMCO ASSET MANAGEMENT INC./NORTH	24	$1,350,147.76	25.3%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	80	$3,986,568.47	74.7%	0	$0.00	NA	0	
Total			**104**	**$5,336,716.23**	**100%**	**0**	**$0.00**		**0**	
31388TLG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,862,536.00	33.51%	0	$0.00	NA	0	
		Unavailable	76	$13,613,481.49	66.49%	0	$0.00	NA	0	
Total			**118**	**$20,476,017.49**	**100%**	**0**	**$0.00**		**0**	
31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,923,653.89	30.17%	0	$0.00	NA	0	
		Unavailable	87	$13,710,708.44	69.83%	0	$0.00	NA	0	
Total			**124**	**$19,634,362.33**	**100%**	**0**	**$0.00**		**0**	
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$10,497,545.00	51.62%	0	$0.00	NA	0	
		Unavailable	59	$9,838,063.95	48.38%	0	$0.00	NA	0	
Total			**124**	**$20,335,608.95**	**100%**	**0**	**$0.00**		**0**	
31388TLK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$4,246,403.95	25.72%	0	$0.00	NA	0	
		Unavailable	215	$12,264,504.59	74.28%	0	$0.00	NA	0	
Total			**291**	**$16,510,908.54**	**100%**	**0**	**$0.00**		**0**	
31388TLL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,540,720.00	58.12%	0	$0.00	NA	0	

		Unavailable	14	$1,831,089.71	41.88%	0	$0.00	NA	0	
Total			**35**	**$4,371,809.71**	**100%**	**0**	**$0.00**		**0**	
31388TLM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,844,300.00	34.26%	0	$0.00	NA	0	
		Unavailable	51	$7,377,693.36	65.74%	0	$0.00	NA	0	
Total			**75**	**$11,221,993.36**	**100%**	**0**	**$0.00**		**0**	
31388TLN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,159,442.00	67.24%	0	$0.00	NA	0	
		Unavailable	21	$2,514,086.58	32.76%	0	$0.00	NA	0	
Total			**53**	**$7,673,528.58**	**100%**	**0**	**$0.00**		**0**	
31388TLQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$6,461,486.71	33.2%	0	$0.00	NA	0	
		Unavailable	58	$13,002,673.50	66.8%	0	$0.00	NA	0	
Total			**87**	**$19,464,160.21**	**100%**	**0**	**$0.00**		**0**	
31388TLR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	$6,359,339.48	31.52%	0	$0.00	NA	0	
		Unavailable	132	$13,818,985.02	68.48%	0	$0.00	NA	0	
Total			**194**	**$20,178,324.50**	**100%**	**0**	**$0.00**		**0**	
31388TLS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$8,049,251.14	40.41%	0	$0.00	NA	0	
		Unavailable	123	$11,868,090.24	59.59%	0	$0.00	NA	0	
Total			**194**	**$19,917,341.38**	**100%**	**0**	**$0.00**		**0**	

31388TLT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,868,572.16	30.51%	0	$0.00	NA	0	
		Unavailable	86	$13,364,221.62	69.49%	0	$0.00	NA	0	
Total			**124**	**$19,232,793.78**	**100%**	**0**	**$0.00**		**0**	
31388TLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$10,284,537.30	59.39%	0	$0.00	NA	0	
		Unavailable	49	$7,032,121.49	40.61%	0	$0.00	NA	0	
Total			**114**	**$17,316,658.79**	**100%**	**0**	**$0.00**		**0**	
31388TLW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$7,633,404.16	38.62%	0	$0.00	NA	0	
		Unavailable	60	$12,134,173.28	61.38%	0	$0.00	NA	0	
Total			**99**	**$19,767,577.44**	**100%**	**0**	**$0.00**		**0**	
31388TLX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,743,244.86	33.31%	0	$0.00	NA	0	
		Unavailable	103	$13,502,273.14	66.69%	0	$0.00	NA	0	
Total			**155**	**$20,245,518.00**	**100%**	**0**	**$0.00**		**0**	
31388TLZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	$7,365,579.33	36.38%	0	$0.00	NA	0	
		Unavailable	191	$12,883,369.83	63.62%	0	$0.00	NA	0	
Total			**304**	**$20,248,949.16**	**100%**	**0**	**$0.00**		**0**	
31388TMA8		NAMCO ASSET MANAGEMENT INC./NORTH	1	$129,684.34	28.83%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	3	$320,100.00	71.17%	0	$0.00	NA	0	
Total			**4**	**$449,784.34**	**100%**	**0**	**$0.00**		**0**	
31388TMB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$8,072,600.00	40.38%	0	$0.00	NA	0	
		Unavailable	103	$11,916,952.81	59.62%	0	$0.00	NA	0	
Total			**175**	**$19,989,552.81**	**100%**	**0**	**$0.00**		**0**	
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	$11,099,717.00	52.48%	0	$0.00	NA	0	
		Unavailable	63	$10,051,811.62	47.52%	0	$0.00	NA	0	
Total			**137**	**$21,151,528.62**	**100%**	**0**	**$0.00**		**0**	
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,062,138.00	45.3%	0	$0.00	NA	0	
		Unavailable	36	$6,112,755.24	54.7%	0	$0.00	NA	0	
Total			**72**	**$11,174,893.24**	**100%**	**0**	**$0.00**		**0**	
31388TME0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,049,550.00	65.65%	0	$0.00	NA	0	
		Unavailable	3	$549,080.00	34.35%	0	$0.00	NA	0	
Total			**9**	**$1,598,630.00**	**100%**	**0**	**$0.00**		**0**	
31388TMF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$7,163,126.36	35.82%	0	$0.00	NA	0	

		Unavailable	98	$12,833,553.11	64.18%	0	$0.00	NA	0	
Total			**153**	**$19,996,679.47**	**100%**	**0**	**$0.00**		**0**	
31388TMG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,597,689.66	33.94%	0	$0.00	NA	0	
		Unavailable	95	$12,838,960.71	66.06%	0	$0.00	NA	0	
Total			**137**	**$19,436,650.37**	**100%**	**0**	**$0.00**		**0**	
31388TMH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,752,225.00	43.06%	0	$0.00	NA	0	
		Unavailable	44	$4,961,692.65	56.94%	0	$0.00	NA	0	
Total			**71**	**$8,713,917.65**	**100%**	**0**	**$0.00**		**0**	
31388TMJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$9,130,055.00	45.99%	0	$0.00	NA	0	
		Unavailable	87	$10,722,633.76	54.01%	0	$0.00	NA	0	
Total			**160**	**$19,852,688.76**	**100%**	**0**	**$0.00**		**0**	
31388TMK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,647,500.00	65.85%	0	$0.00	NA	0	
		Unavailable	5	$854,500.00	34.15%	0	$0.00	NA	0	
Total			**18**	**$2,502,000.00**	**100%**	**0**	**$0.00**		**0**	
31388TML4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$8,355,766.33	41.5%	0	$0.00	NA	0	
		Unavailable	53	$11,780,751.87	58.5%	0	$0.00	NA	0	
Total			**90**	**$20,136,518.20**	**100%**	**0**	**$0.00**		**0**	

31388TMM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,969,700.00	26.45%	0	$0.00	NA	0	
		Unavailable	61	$8,256,850.00	73.55%	0	$0.00	NA	0	
Total			**89**	**$11,226,550.00**	**100%**	**0**	**$0.00**		**0**	
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$9,209,900.00	36.12%	0	$0.00	NA	0	
		Unavailable	73	$16,288,270.51	63.88%	0	$0.00	NA	0	
Total			**114**	**$25,498,170.51**	**100%**	**0**	**$0.00**		**0**	
31388TMP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$9,739,970.66	38.2%	0	$0.00	NA	0	
		Unavailable	85	$15,758,529.07	61.8%	0	$0.00	NA	0	
Total			**138**	**$25,498,499.73**	**100%**	**0**	**$0.00**		**0**	
31388TN41		HOMESIDE LENDING, INC.	8	$1,141,990.24	2.3%	0	$0.00	NA	0	
		Unavailable	301	$48,531,777.58	97.7%	0	$0.00	NA	0	
Total			**309**	**$49,673,767.82**	**100%**	**0**	**$0.00**		**0**	
31388TN58		HOMESIDE LENDING, INC.	1	$130,085.13	0.82%	0	$0.00	NA	0	
		Unavailable	95	$15,724,340.11	99.18%	0	$0.00	NA	0	
Total			**96**	**$15,854,425.24**	**100%**	**0**	**$0.00**		**0**	
31388TN66		HOMESIDE LENDING, INC.	6	$818,514.67	1.93%	0	$0.00	NA	0	
		Unavailable	268	$41,581,984.10	98.07%	0	$0.00	NA	0	
Total			**274**	**$42,400,498.77**	**100%**	**0**	**$0.00**		**0**	
31388TN74		HOMESIDE LENDING, INC.	19	$2,664,020.00	5.47%	0	$0.00	NA	0	
		Unavailable	299	$46,009,913.95	94.53%	0	$0.00	NA	0	
Total			**318**	**$48,673,933.95**	**100%**	**0**	**$0.00**		**0**	

31388TN82		HOMESIDE LENDING, INC.	3	$354,056.03	1.49%	0	$0.00	NA	0	
		Unavailable	155	$23,343,935.09	98.51%	0	$0.00	NA	0	
Total			**158**	**$23,697,991.12**	**100%**	**0**	**$0.00**		**0**	
31388TN90		HOMESIDE LENDING, INC.	3	$387,771.93	3.71%	0	$0.00	NA	0	
		Unavailable	64	$10,052,232.61	96.29%	0	$0.00	NA	0	
Total			**67**	**$10,440,004.54**	**100%**	**0**	**$0.00**		**0**	
31388TP98		INDYMAC BANK, FSB	49	$7,645,508.78	7.59%	0	$0.00	NA	0	
		Unavailable	533	$93,078,308.88	92.41%	0	$0.00	NA	0	
Total			**582**	**$100,723,817.66**	**100%**	**0**	**$0.00**		**0**	
31388TPA5		HOMESIDE LENDING, INC.	4	$704,555.61	3.44%	0	$0.00	NA	0	
		Unavailable	120	$19,803,292.32	96.56%	0	$0.00	NA	0	
Total			**124**	**$20,507,847.93**	**100%**	**0**	**$0.00**		**0**	
31388TPE7		Unavailable	8	$1,460,074.48	100%	0	$0.00	NA	0	
Total			**8**	**$1,460,074.48**	**100%**	**0**	**$0.00**		**0**	
31388TPF4		HOMESIDE LENDING, INC.	4	$478,195.68	2.46%	0	$0.00	NA	0	
		Unavailable	116	$18,961,392.40	97.54%	0	$0.00	NA	0	
Total			**120**	**$19,439,588.08**	**100%**	**0**	**$0.00**		**0**	
31388TPH0		HOMESIDE LENDING, INC.	4	$560,640.84	3.34%	0	$0.00	NA	0	
		Unavailable	102	$16,209,395.21	96.66%	0	$0.00	NA	0	
Total			**106**	**$16,770,036.05**	**100%**	**0**	**$0.00**		**0**	
31388TPP2		HOMESIDE LENDING, INC.	5	$855,813.56	4.41%	0	$0.00	NA	0	
		Unavailable	113	$18,541,142.33	95.59%	0	$0.00	NA	0	
Total			**118**	**$19,396,955.89**	**100%**	**0**	**$0.00**		**0**	
31388TPQ0		HOMESIDE LENDING, INC.	5	$700,940.01	5.06%	0	$0.00	NA	0	
		Unavailable	87	$13,157,999.25	94.94%	0	$0.00	NA	0	
Total			**92**	**$13,858,939.26**	**100%**	**0**	**$0.00**		**0**	
31388TPU1		HOMESIDE LENDING, INC.	2	$135,258.00	1.72%	0	$0.00	NA	0	
		Unavailable	108	$7,731,978.24	98.28%	0	$0.00	NA	0	
Total			**110**	**$7,867,236.24**	**100%**	**0**	**$0.00**		**0**	

31388TPV9		HOMESIDE LENDING, INC.	1	$59,700.00	0.82%	0	$0.00	NA	0	
		Unavailable	102	$7,190,492.83	99.18%	0	$0.00	NA	0	
Total			**103**	**$7,250,192.83**	**100%**	**0**	**$0.00**		**0**	
31388TPW7		HOMESIDE LENDING, INC.	27	$1,873,751.88	10.04%	0	$0.00	NA	0	
		Unavailable	249	$16,788,656.27	89.96%	0	$0.00	NA	0	
Total			**276**	**$18,662,408.15**	**100%**	**0**	**$0.00**		**0**	
31388TPX5		HOMESIDE LENDING, INC.	4	$250,477.91	7.78%	0	$0.00	NA	0	
		Unavailable	47	$2,969,983.39	92.22%	0	$0.00	NA	0	
Total			**51**	**$3,220,461.30**	**100%**	**0**	**$0.00**		**0**	
31388TPY3		HOMESIDE LENDING, INC.	5	$303,897.78	4.59%	0	$0.00	NA	0	
		Unavailable	106	$6,312,635.51	95.41%	0	$0.00	NA	0	
Total			**111**	**$6,616,533.29**	**100%**	**0**	**$0.00**		**0**	
31388TPZ0		HOMESIDE LENDING, INC.	2	$127,240.07	9.59%	0	$0.00	NA	0	
		Unavailable	23	$1,198,914.89	90.41%	0	$0.00	NA	0	
Total			**25**	**$1,326,154.96**	**100%**	**0**	**$0.00**		**0**	
31388TQA4		INDYMAC BANK, FSB	29	$4,773,271.91	5.1%	0	$0.00	NA	0	
		Unavailable	573	$88,888,246.60	94.9%	0	$0.00	NA	0	
Total			**602**	**$93,661,518.51**	**100%**	**0**	**$0.00**		**0**	
31388TQB2		INDYMAC BANK, FSB	23	$3,191,020.82	6.73%	0	$0.00	NA	0	
		Unavailable	301	$44,257,709.46	93.27%	0	$0.00	NA	0	
Total			**324**	**$47,448,730.28**	**100%**	**0**	**$0.00**		**0**	
31388TQC0		INDYMAC BANK, FSB	3	$487,096.42	7.08%	0	$0.00	NA	0	
		Unavailable	46	$6,391,999.07	92.92%	0	$0.00	NA	0	
Total			**49**	**$6,879,095.49**	**100%**	**0**	**$0.00**		**0**	
31388TQD8		INDYMAC BANK, FSB	1	$68,000.00	0.69%	0	$0.00	NA	0	
		Unavailable	70	$9,809,842.52	99.31%	0	$0.00	NA	0	
Total			**71**	**$9,877,842.52**	**100%**	**0**	**$0.00**		**0**	
31388TQF3		Unavailable	46	$7,392,856.25	100%	0	$0.00	NA	0	
Total			**46**	**$7,392,856.25**	**100%**	**0**	**$0.00**		**0**	
31388TQJ5		INDYMAC BANK, FSB	7	$1,175,500.00	13.55%	0	$0.00	NA	0	

		Unavailable	43	$7,499,886.71	86.45%	0	$0.00	NA	0	
Total			**50**	**$8,675,386.71**	**100%**	**0**	**$0.00**		**0**	
31388TQK2		INDYMAC BANK, FSB	52	$8,220,924.93	18.24%	0	$0.00	NA	0	
		Unavailable	214	$36,861,880.55	81.76%	0	$0.00	NA	0	
Total			**266**	**$45,082,805.48**	**100%**	**0**	**$0.00**		**0**	
31388TQL0		INDYMAC BANK, FSB	28	$4,633,735.88	11.31%	0	$0.00	NA	0	
		Unavailable	222	$36,328,362.45	88.69%	0	$0.00	NA	0	
Total			**250**	**$40,962,098.33**	**100%**	**0**	**$0.00**		**0**	
31388TQM8		INDYMAC BANK, FSB	12	$1,293,983.01	6.39%	0	$0.00	NA	0	
		Unavailable	132	$18,965,175.76	93.61%	0	$0.00	NA	0	
Total			**144**	**$20,259,158.77**	**100%**	**0**	**$0.00**		**0**	
31388TQN6		INDYMAC BANK, FSB	1	$258,400.00	7.35%	0	$0.00	NA	0	
		Unavailable	19	$3,254,883.86	92.65%	0	$0.00	NA	0	
Total			**20**	**$3,513,283.86**	**100%**	**0**	**$0.00**		**0**	
31388TQT3		INDYMAC BANK, FSB	27	$4,680,105.84	24.17%	0	$0.00	NA	0	
		Unavailable	99	$14,687,064.22	75.83%	0	$0.00	NA	0	
Total			**126**	**$19,367,170.06**	**100%**	**0**	**$0.00**		**0**	
31388TQU0		INDYMAC BANK, FSB	15	$2,510,128.75	17.04%	0	$0.00	NA	0	
		Unavailable	89	$12,224,795.45	82.96%	0	$0.00	NA	0	
Total			**104**	**$14,734,924.20**	**100%**	**0**	**$0.00**		**0**	
31388TQV8		INDYMAC BANK, FSB	7	$868,385.31	12.25%	0	$0.00	NA	0	
		Unavailable	51	$6,219,723.60	87.75%	0	$0.00	NA	0	
Total			**58**	**$7,088,108.91**	**100%**	**0**	**$0.00**		**0**	
31388TVF7		GMAC MORTGAGE CORPORATION	20	$1,683,337.02	40.52%	0	$0.00	NA	0	
		Unavailable	29	$2,470,875.83	59.48%	0	$0.00	NA	0	
Total			**49**	**$4,154,212.85**	**100%**	**0**	**$0.00**		**0**	
31388TWC3		GMAC MORTGAGE CORPORATION	234	$32,887,916.26	95.03%	0	$0.00	NA	0	
		Unavailable	10	$1,720,280.48	4.97%	0	$0.00	NA	0	
Total			**244**	**$34,608,196.74**	**100%**	**0**	**$0.00**		**0**	
31388TYB3		ICM MORTGAGE CORPORATION	24	$3,463,204.71	100%	0	$0.00	NA	0	
Total			**24**	**$3,463,204.71**	**100%**	**0**	**$0.00**		**0**	
31388TYC1			11	$1,363,454.00	100%	0	$0.00	NA	0	

		ICM MORTGAGE CORPORATION								
Total			**11**	**$1,363,454.00**	**100%**	**0**	**$0.00**		**0**	
31388TYD9		ICM MORTGAGE CORPORATION	33	$6,000,348.51	100%	0	$0.00	NA	0	
Total			**33**	**$6,000,348.51**	**100%**	**0**	**$0.00**		**0**	
31388TYE7		ICM MORTGAGE CORPORATION	183	$30,001,107.41	100%	0	$0.00	NA	0	
Total			**183**	**$30,001,107.41**	**100%**	**0**	**$0.00**		**0**	
31388TYF4		ICM MORTGAGE CORPORATION	47	$7,000,009.07	100%	0	$0.00	NA	0	
Total			**47**	**$7,000,009.07**	**100%**	**0**	**$0.00**		**0**	
31388TYG2		ICM MORTGAGE CORPORATION	58	$9,500,157.37	100%	0	$0.00	NA	0	
Total			**58**	**$9,500,157.37**	**100%**	**0**	**$0.00**		**0**	
31388TYH0		ICM MORTGAGE CORPORATION	29	$6,000,498.00	100%	0	$0.00	NA	0	
Total			**29**	**$6,000,498.00**	**100%**	**0**	**$0.00**		**0**	
31388TYJ6		ICM MORTGAGE CORPORATION	135	$22,000,642.55	100%	0	$0.00	NA	0	
Total			**135**	**$22,000,642.55**	**100%**	**0**	**$0.00**		**0**	
31388TYK3		ICM MORTGAGE CORPORATION	78	$12,500,667.26	100%	0	$0.00	NA	0	
Total			**78**	**$12,500,667.26**	**100%**	**0**	**$0.00**		**0**	
31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$4,003,609.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,003,609.00**	**100%**	**0**	**$0.00**		**0**	
31388U2C3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$2,010,341.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,010,341.00**	**100%**	**0**	**$0.00**		**0**	
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$3,964,494.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,964,494.00**	**100%**	**0**	**$0.00**		**0**	

31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,039,321.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,039,321.00**	**100%**	**0**	**$0.00**		**0**	
31388U2Q2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	$5,049,607.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,049,607.00**	**100%**	**0**	**$0.00**		**0**	
31388U2S8		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$2,017,771.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,017,771.00**	**100%**	**0**	**$0.00**		**0**	
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,014,513.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,014,513.00**	**100%**	**0**	**$0.00**		**0**	
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	$4,998,551.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,998,551.00**	**100%**	**0**	**$0.00**		**0**	
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	$5,020,683.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,020,683.00**	**100%**	**0**	**$0.00**		**0**	
31388UB90		UNION PLANTERS BANK NA	12	$2,899,329.53	28.74%	0	$0.00	NA	0	
		Unavailable	32	$7,189,953.03	71.26%	0	$0.00	NA	0	
Total			**44**	**$10,089,282.56**	**100%**	**0**	**$0.00**		**0**	
31388UBJ8		STANDARD MORTGAGE CORPORATION	69	$7,032,188.00	58.34%	0	$0.00	NA	0	
		Unavailable	43	$5,022,072.44	41.66%	0	$0.00	NA	0	
Total			**112**	**$12,054,260.44**	**100%**	**0**	**$0.00**		**0**	
31388UBK5		STANDARD MORTGAGE CORPORATION	26	$2,239,427.03	50.36%	0	$0.00	NA	0	
		Unavailable	25	$2,207,733.24	49.64%	0	$0.00	NA	0	
Total			**51**	**$4,447,160.27**	**100%**	**0**	**$0.00**		**0**	

31388UBL3		STANDARD MORTGAGE CORPORATION	12	$823,431.71	55.31%	0	$0.00	NA	0	
		Unavailable	11	$665,449.41	44.69%	0	$0.00	NA	0	
Total			**23**	**$1,488,881.12**	**100%**	**0**	**$0.00**		**0**	
31388UC40		Unavailable	615	$100,000,237.64	100%	0	$0.00	NA	0	
Total			**615**	**$100,000,237.64**	**100%**	**0**	**$0.00**		**0**	
31388UC57		Unavailable	517	$80,001,320.72	100%	0	$0.00	NA	0	
Total			**517**	**$80,001,320.72**	**100%**	**0**	**$0.00**		**0**	
31388UC65		Unavailable	507	$80,000,535.74	100%	0	$0.00	NA	0	
Total			**507**	**$80,000,535.74**	**100%**	**0**	**$0.00**		**0**	
31388UC73		Unavailable	351	$55,001,325.53	100%	0	$0.00	NA	0	
Total			**351**	**$55,001,325.53**	**100%**	**0**	**$0.00**		**0**	
31388UC81		Unavailable	481	$75,000,358.05	100%	0	$0.00	NA	0	
Total			**481**	**$75,000,358.05**	**100%**	**0**	**$0.00**		**0**	
31388UC99		Unavailable	459	$75,006,364.15	100%	0	$0.00	NA	0	
Total			**459**	**$75,006,364.15**	**100%**	**0**	**$0.00**		**0**	
31388UCA6		UNION PLANTERS BANK NA	34	$3,466,595.59	34.95%	0	$0.00	NA	0	
		Unavailable	60	$6,451,959.65	65.05%	0	$0.00	NA	0	
Total			**94**	**$9,918,555.24**	**100%**	**0**	**$0.00**		**0**	
31388UCB4		UNION PLANTERS BANK NA	25	$2,558,801.53	25.38%	0	$0.00	NA	0	
		Unavailable	68	$7,523,718.67	74.62%	0	$0.00	NA	0	
Total			**93**	**$10,082,520.20**	**100%**	**0**	**$0.00**		**0**	
31388UCC2		UNION PLANTERS BANK NA	11	$1,268,773.32	29.84%	0	$0.00	NA	0	
		Unavailable	28	$2,983,031.15	70.16%	0	$0.00	NA	0	
Total			**39**	**$4,251,804.47**	**100%**	**0**	**$0.00**		**0**	
31388UCE8		UNION PLANTERS BANK NA	13	$1,953,966.76	19.19%	0	$0.00	NA	0	
		Unavailable	55	$8,229,660.36	80.81%	0	$0.00	NA	0	
Total			**68**	**$10,183,627.12**	**100%**	**0**	**$0.00**		**0**	
31388UCK4		UNION PLANTERS BANK NA	21	$2,708,504.99	28.05%	0	$0.00	NA	0	

		Unavailable	46	$6,949,155.77	71.95%	0	$0.00	NA	0	
Total			**67**	**$9,657,660.76**	**100%**	**0**	**$0.00**		**0**	
31388UCL2		UNION PLANTERS BANK NA	17	$4,145,199.57	41.09%	0	$0.00	NA	0	
		Unavailable	23	$5,944,006.85	58.91%	0	$0.00	NA	0	
Total			**40**	**$10,089,206.42**	**100%**	**0**	**$0.00**		**0**	
31388UCM0		UNION PLANTERS BANK NA	22	$3,778,774.01	38.36%	0	$0.00	NA	0	
		Unavailable	32	$6,073,140.38	61.64%	0	$0.00	NA	0	
Total			**54**	**$9,851,914.39**	**100%**	**0**	**$0.00**		**0**	
31388UCN8		UNION PLANTERS BANK NA	58	$5,049,350.37	50.78%	0	$0.00	NA	0	
		Unavailable	52	$4,894,302.76	49.22%	0	$0.00	NA	0	
Total			**110**	**$9,943,653.13**	**100%**	**0**	**$0.00**		**0**	
31388UCQ1		UNION PLANTERS BANK NA	22	$3,449,023.79	34.75%	0	$0.00	NA	0	
		Unavailable	40	$6,477,596.75	65.25%	0	$0.00	NA	0	
Total			**62**	**$9,926,620.54**	**100%**	**0**	**$0.00**		**0**	
31388UCR9		UNION PLANTERS BANK NA	38	$4,444,751.13	44.06%	0	$0.00	NA	0	
		Unavailable	49	$5,643,776.12	55.94%	0	$0.00	NA	0	
Total			**87**	**$10,088,527.25**	**100%**	**0**	**$0.00**		**0**	
31388UCT5		UNION PLANTERS BANK NA	16	$2,523,113.02	25.84%	0	$0.00	NA	0	
		Unavailable	46	$7,240,635.37	74.16%	0	$0.00	NA	0	
Total			**62**	**$9,763,748.39**	**100%**	**0**	**$0.00**		**0**	
31388UCV0		UNION PLANTERS BANK NA	31	$3,341,122.88	33.22%	0	$0.00	NA	0	
		Unavailable	58	$6,715,642.37	66.78%	0	$0.00	NA	0	
Total			**89**	**$10,056,765.25**	**100%**	**0**	**$0.00**		**0**	
31388UCW8		UNION PLANTERS BANK NA	22	$3,711,413.27	36.78%	0	$0.00	NA	0	
		Unavailable	36	$6,379,644.16	63.22%	0	$0.00	NA	0	
Total			**58**	**$10,091,057.43**	**100%**	**0**	**$0.00**		**0**	
31388UCX6		UNION PLANTERS BANK NA	47	$4,945,226.36	49.71%	0	$0.00	NA	0	
		Unavailable	50	$5,002,618.74	50.29%	0	$0.00	NA	0	

Total			**97**	**$9,947,845.10**	**100%**	**0**	**$0.00**		**0**	
31388UD23		Unavailable	545	$60,001,914.30	100%	0	$0.00	NA	0	
Total			**545**	**$60,001,914.30**	**100%**	**0**	**$0.00**		**0**	
31388UD31		Unavailable	310	$35,002,740.26	100%	0	$0.00	NA	0	
Total			**310**	**$35,002,740.26**	**100%**	**0**	**$0.00**		**0**	
31388UD49		WASHINGTON MUTUAL HOME LOANS, INC.	4	$467,997.11	2.34%	0	$0.00	NA	0	
		Unavailable	193	$19,533,047.80	97.66%	0	$0.00	NA	0	
Total			**197**	**$20,001,044.91**	**100%**	**0**	**$0.00**		**0**	
31388UD64		Unavailable	498	$80,007,479.83	100%	0	$0.00	NA	0	
Total			**498**	**$80,007,479.83**	**100%**	**0**	**$0.00**		**0**	
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC.	2	$439,279.71	0.55%	0	$0.00	NA	0	
		Unavailable	470	$79,563,594.26	99.45%	0	$0.00	NA	0	
Total			**472**	**$80,002,873.97**	**100%**	**0**	**$0.00**		**0**	
31388UD80		Unavailable	372	$60,001,615.19	100%	0	$0.00	NA	0	
Total			**372**	**$60,001,615.19**	**100%**	**0**	**$0.00**		**0**	
31388UD98		Unavailable	320	$50,000,822.99	100%	0	$0.00	NA	0	
Total			**320**	**$50,000,822.99**	**100%**	**0**	**$0.00**		**0**	
31388UDA5		Unavailable	303	$50,005,571.71	100%	0	$0.00	NA	0	
Total			**303**	**$50,005,571.71**	**100%**	**0**	**$0.00**		**0**	
31388UDB3		Unavailable	464	$75,001,594.46	100%	0	$0.00	NA	0	
Total			**464**	**$75,001,594.46**	**100%**	**0**	**$0.00**		**0**	
31388UDC1		Unavailable	463	$75,005,819.45	100%	0	$0.00	NA	0	
Total			**463**	**$75,005,819.45**	**100%**	**0**	**$0.00**		**0**	
31388UDD9		Unavailable	518	$80,006,085.44	100%	0	$0.00	NA	0	
Total			**518**	**$80,006,085.44**	**100%**	**0**	**$0.00**		**0**	
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$169,996.00	0.21%	0	$0.00	NA	0	
		Unavailable	501	$79,837,272.85	99.79%	0	$0.00	NA	0	
Total			**502**	**$80,007,268.85**	**100%**	**0**	**$0.00**		**0**	

31388UDF4		Unavailable	308	$50,003,677.20	100%	0	$0.00	NA	0	
Total			**308**	**$50,003,677.20**	**100%**	**0**	**$0.00**		**0**	
31388UDG2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$123,410.76	0.16%	0	$0.00	NA	0	
		Unavailable	469	$74,882,804.25	99.84%	0	$0.00	NA	0	
Total			**470**	**$75,006,215.01**	**100%**	**0**	**$0.00**		**0**	
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC.	2	$234,306.50	0.59%	0	$0.00	NA	0	
		Unavailable	274	$39,768,709.89	99.41%	0	$0.00	NA	0	
Total			**276**	**$40,003,016.39**	**100%**	**0**	**$0.00**		**0**	
31388UDJ6		Unavailable	171	$19,998,816.34	100%	0	$0.00	NA	0	
Total			**171**	**$19,998,816.34**	**100%**	**0**	**$0.00**		**0**	
31388UDL1		Unavailable	26	$2,999,923.05	100%	0	$0.00	NA	0	
Total			**26**	**$2,999,923.05**	**100%**	**0**	**$0.00**		**0**	
31388UDM9		Unavailable	94	$13,001,300.97	100%	0	$0.00	NA	0	
Total			**94**	**$13,001,300.97**	**100%**	**0**	**$0.00**		**0**	
31388UDQ0		Unavailable	68	$12,014,527.44	100%	0	$0.00	NA	0	
Total			**68**	**$12,014,527.44**	**100%**	**0**	**$0.00**		**0**	
31388UDR8		Unavailable	89	$16,853,260.19	100%	0	$0.00	NA	0	
Total			**89**	**$16,853,260.19**	**100%**	**0**	**$0.00**		**0**	
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC.	4	$730,390.27	9.13%	0	$0.00	NA	0	
		Unavailable	43	$7,270,133.30	90.87%	0	$0.00	NA	0	
Total			**47**	**$8,000,523.57**	**100%**	**0**	**$0.00**		**0**	
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$490,795.91	5.89%	0	$0.00	NA	0	
		Unavailable	50	$7,848,203.18	94.11%	0	$0.00	NA	0	
Total			**52**	**$8,338,999.09**	**100%**	**0**	**$0.00**		**0**	
31388UDU1		Unavailable	36	$5,001,363.68	100%	0	$0.00	NA	0	
Total			**36**	**$5,001,363.68**	**100%**	**0**	**$0.00**		**0**	

31388UDV9		Unavailable	80	$12,104,776.78	100%	0	$0.00	NA	0	
Total			**80**	**$12,104,776.78**	**100%**	**0**	**$0.00**		**0**	
31388UDX5		Unavailable	480	$65,005,264.57	100%	0	$0.00	NA	0	
Total			**480**	**$65,005,264.57**	**100%**	**0**	**$0.00**		**0**	
31388UDY3		Unavailable	566	$75,002,502.62	100%	0	$0.00	NA	0	
Total			**566**	**$75,002,502.62**	**100%**	**0**	**$0.00**		**0**	
31388UDZ0		Unavailable	707	$84,002,694.95	100%	0	$0.00	NA	0	
Total			**707**	**$84,002,694.95**	**100%**	**0**	**$0.00**		**0**	
31388UE22		Unavailable	185	$26,002,458.79	100%	0	$0.00	NA	0	
Total			**185**	**$26,002,458.79**	**100%**	**0**	**$0.00**		**0**	
31388UE30		Unavailable	127	$16,001,148.55	100%	0	$0.00	NA	0	
Total			**127**	**$16,001,148.55**	**100%**	**0**	**$0.00**		**0**	
31388UE48		Unavailable	463	$30,002,545.84	100%	0	$0.00	NA	0	
Total			**463**	**$30,002,545.84**	**100%**	**0**	**$0.00**		**0**	
31388UE55		Unavailable	160	$25,002,231.98	100%	0	$0.00	NA	0	
Total			**160**	**$25,002,231.98**	**100%**	**0**	**$0.00**		**0**	
31388UE63		Unavailable	546	$85,007,525.06	100%	0	$0.00	NA	0	
Total			**546**	**$85,007,525.06**	**100%**	**0**	**$0.00**		**0**	
31388UE71		Unavailable	617	$80,000,097.82	100%	0	$0.00	NA	0	
Total			**617**	**$80,000,097.82**	**100%**	**0**	**$0.00**		**0**	
31388UE89		Unavailable	541	$85,007,360.45	100%	0	$0.00	NA	0	
Total			**541**	**$85,007,360.45**	**100%**	**0**	**$0.00**		**0**	
31388UE97		FLEET NATIONAL BANK	11	$1,504,439.43	100%	0	$0.00	NA	0	
Total			**11**	**$1,504,439.43**	**100%**	**0**	**$0.00**		**0**	
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC.	3	$308,101.39	0.62%	0	$0.00	NA	0	
		Unavailable	394	$49,695,446.54	99.38%	0	$0.00	NA	0	
Total			**397**	**$50,003,547.93**	**100%**	**0**	**$0.00**		**0**	
31388UEB2		Unavailable	98	$15,001,048.19	100%	0	$0.00	NA	0	
Total			**98**	**$15,001,048.19**	**100%**	**0**	**$0.00**		**0**	

31388UEC0		Unavailable	460	$50,004,248.42	100%	0	$0.00	NA	0
Total			**460**	**$50,004,248.42**	**100%**	**0**	**$0.00**		**0**
31388UED8		Unavailable	506	$65,006,240.81	100%	0	$0.00	NA	0
Total			**506**	**$65,006,240.81**	**100%**	**0**	**$0.00**		**0**
31388UEE6		Unavailable	605	$80,002,305.65	100%	0	$0.00	NA	0
Total			**605**	**$80,002,305.65**	**100%**	**0**	**$0.00**		**0**
31388UEF3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$138,792.55	0.2%	0	$0.00	NA	0
		Unavailable	613	$67,867,586.38	99.8%	0	$0.00	NA	0
Total			**614**	**$68,006,378.93**	**100%**	**0**	**$0.00**		**0**
31388UEG1		WASHINGTON MUTUAL HOME LOANS, INC.	3	$220,394.19	0.92%	0	$0.00	NA	0
		Unavailable	249	$23,780,813.94	99.08%	0	$0.00	NA	0
Total			**252**	**$24,001,208.13**	**100%**	**0**	**$0.00**		**0**
31388UEH9		Unavailable	24	$2,504,532.85	100%	0	$0.00	NA	0
Total			**24**	**$2,504,532.85**	**100%**	**0**	**$0.00**		**0**
31388UEJ5		Unavailable	8	$1,500,140.03	100%	0	$0.00	NA	0
Total			**8**	**$1,500,140.03**	**100%**	**0**	**$0.00**		**0**
31388UEK2		Unavailable	377	$63,856,325.57	100%	0	$0.00	NA	0
Total			**377**	**$63,856,325.57**	**100%**	**0**	**$0.00**		**0**
31388UEL0		Unavailable	128	$19,749,674.20	100%	0	$0.00	NA	0
Total			**128**	**$19,749,674.20**	**100%**	**0**	**$0.00**		**0**
31388UEM8		Unavailable	42	$4,500,341.31	100%	0	$0.00	NA	0
Total			**42**	**$4,500,341.31**	**100%**	**0**	**$0.00**		**0**
31388UEP1		Unavailable	152	$23,947,467.71	100%	0	$0.00	NA	0
Total			**152**	**$23,947,467.71**	**100%**	**0**	**$0.00**		**0**
31388UEQ9		Unavailable	43	$4,500,238.72	100%	0	$0.00	NA	0
Total			**43**	**$4,500,238.72**	**100%**	**0**	**$0.00**		**0**
31388UEU0		Unavailable	425	$30,001,734.85	100%	0	$0.00	NA	0
Total			**425**	**$30,001,734.85**	**100%**	**0**	**$0.00**		**0**
31388UEV8		Unavailable	593	$40,002,046.46	100%	0	$0.00	NA	0

Total			**593**	**$40,002,046.46**	**100%**	**0**	**$0.00**		**0**	
31388UEW6		Unavailable	398	$25,004,488.12	100%	0	$0.00	NA	0	
Total			**398**	**$25,004,488.12**	**100%**	**0**	**$0.00**		**0**	
31388UEZ9		Unavailable	257	$44,830,581.32	100%	0	$0.00	NA	0	
Total			**257**	**$44,830,581.32**	**100%**	**0**	**$0.00**		**0**	
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC.	1	$109,521.66	0.44%	0	$0.00	NA	0	
		Unavailable	180	$24,890,666.08	99.56%	0	$0.00	NA	0	
Total			**181**	**$25,000,187.74**	**100%**	**0**	**$0.00**		**0**	
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC.	1	$224,464.24	1.12%	0	$0.00	NA	0	
		Unavailable	165	$19,774,896.92	98.88%	0	$0.00	NA	0	
Total			**166**	**$19,999,361.16**	**100%**	**0**	**$0.00**		**0**	
31388UF47		Unavailable	95	$13,000,407.23	100%	0	$0.00	NA	0	
Total			**95**	**$13,000,407.23**	**100%**	**0**	**$0.00**		**0**	
31388UF54		Unavailable	538	$74,005,407.72	100%	0	$0.00	NA	0	
Total			**538**	**$74,005,407.72**	**100%**	**0**	**$0.00**		**0**	
31388UF62		Unavailable	701	$88,007,059.43	100%	0	$0.00	NA	0	
Total			**701**	**$88,007,059.43**	**100%**	**0**	**$0.00**		**0**	
31388UF70		Unavailable	461	$50,002,462.11	100%	0	$0.00	NA	0	
Total			**461**	**$50,002,462.11**	**100%**	**0**	**$0.00**		**0**	
31388UFA3		FLEET NATIONAL BANK	14	$1,824,496.57	100%	0	$0.00	NA	0	
Total			**14**	**$1,824,496.57**	**100%**	**0**	**$0.00**		**0**	
31388UFB1		FLEET NATIONAL BANK	17	$1,498,327.80	100%	0	$0.00	NA	0	
Total			**17**	**$1,498,327.80**	**100%**	**0**	**$0.00**		**0**	
31388UFC9		FLEET NATIONAL BANK	8	$1,000,341.57	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,341.57**	**100%**	**0**	**$0.00**		**0**	
31388UFD7		FLEET NATIONAL BANK	13	$1,833,560.52	100%	0	$0.00	NA	0	

Total			**13**	**$1,833,560.52**	**100%**	**0**	**$0.00**		**0**	
31388UFF2		FLEET NATIONAL BANK	11	$1,499,496.40	100%	0	$0.00	NA	0	
Total			**11**	**$1,499,496.40**	**100%**	**0**	**$0.00**		**0**	
31388UFG0		FLEET NATIONAL BANK	14	$2,000,664.55	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,664.55**	**100%**	**0**	**$0.00**		**0**	
31388UFH8		FLEET NATIONAL BANK	14	$2,451,232.71	100%	0	$0.00	NA	0	
Total			**14**	**$2,451,232.71**	**100%**	**0**	**$0.00**		**0**	
31388UFM7		Unavailable	208	$29,003,489.32	100%	0	$0.00	NA	0	
Total			**208**	**$29,003,489.32**	**100%**	**0**	**$0.00**		**0**	
31388UFP0		Unavailable	425	$65,006,328.54	100%	0	$0.00	NA	0	
Total			**425**	**$65,006,328.54**	**100%**	**0**	**$0.00**		**0**	
31388UFQ8		Unavailable	71	$10,000,328.11	100%	0	$0.00	NA	0	
Total			**71**	**$10,000,328.11**	**100%**	**0**	**$0.00**		**0**	
31388UFR6		Unavailable	536	$80,007,174.45	100%	0	$0.00	NA	0	
Total			**536**	**$80,007,174.45**	**100%**	**0**	**$0.00**		**0**	
31388UFS4		Unavailable	390	$55,005,045.34	100%	0	$0.00	NA	0	
Total			**390**	**$55,005,045.34**	**100%**	**0**	**$0.00**		**0**	
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$159,239.65	0.53%	0	$0.00	NA	0	
		Unavailable	209	$29,842,088.18	99.47%	0	$0.00	NA	0	
Total			**210**	**$30,001,327.83**	**100%**	**0**	**$0.00**		**0**	
31388UFU9		Unavailable	18	$3,196,727.06	100%	0	$0.00	NA	0	
Total			**18**	**$3,196,727.06**	**100%**	**0**	**$0.00**		**0**	
31388UFV7		Unavailable	52	$9,185,352.44	100%	0	$0.00	NA	0	
Total			**52**	**$9,185,352.44**	**100%**	**0**	**$0.00**		**0**	
31388UFW5		Unavailable	88	$15,142,479.23	100%	0	$0.00	NA	0	
Total			**88**	**$15,142,479.23**	**100%**	**0**	**$0.00**		**0**	
31388UFX3		Unavailable	19	$4,000,698.69	100%	0	$0.00	NA	0	
Total			**19**	**$4,000,698.69**	**100%**	**0**	**$0.00**		**0**	

31388UFY1		Unavailable	455	$67,006,064.20	100%	0	$0.00	NA	0	
Total			**455**	**$67,006,064.20**	**100%**	**0**	**$0.00**		**0**	
31388UFZ8		Unavailable	105	$16,997,880.64	100%	0	$0.00	NA	0	
Total			**105**	**$16,997,880.64**	**100%**	**0**	**$0.00**		**0**	
31388UG20		Unavailable	169	$25,002,138.19	100%	0	$0.00	NA	0	
Total			**169**	**$25,002,138.19**	**100%**	**0**	**$0.00**		**0**	
31388UG38		WASHINGTON MUTUAL HOME LOANS, INC.	1	$242,000.00	7.18%	0	$0.00	NA	0	
		Unavailable	18	$3,130,520.63	92.82%	0	$0.00	NA	0	
Total			**19**	**$3,372,520.63**	**100%**	**0**	**$0.00**		**0**	
31388UG46		WASHINGTON MUTUAL HOME LOANS, INC.	1	$161,957.29	5.29%	0	$0.00	NA	0	
		Unavailable	25	$2,899,669.39	94.71%	0	$0.00	NA	0	
Total			**26**	**$3,061,626.68**	**100%**	**0**	**$0.00**		**0**	
31388UGC8		Unavailable	40	$5,899,333.91	100%	0	$0.00	NA	0	
Total			**40**	**$5,899,333.91**	**100%**	**0**	**$0.00**		**0**	
31388UGF1		Unavailable	37	$4,811,105.60	100%	0	$0.00	NA	0	
Total			**37**	**$4,811,105.60**	**100%**	**0**	**$0.00**		**0**	
31388UGG9		Unavailable	61	$7,480,775.79	100%	0	$0.00	NA	0	
Total			**61**	**$7,480,775.79**	**100%**	**0**	**$0.00**		**0**	
31388UGH7		Unavailable	93	$15,001,015.58	100%	0	$0.00	NA	0	
Total			**93**	**$15,001,015.58**	**100%**	**0**	**$0.00**		**0**	
31388UGJ3		Unavailable	302	$46,004,221.80	100%	0	$0.00	NA	0	
Total			**302**	**$46,004,221.80**	**100%**	**0**	**$0.00**		**0**	
31388UGK0		Unavailable	327	$50,002,177.91	100%	0	$0.00	NA	0	
Total			**327**	**$50,002,177.91**	**100%**	**0**	**$0.00**		**0**	
31388UGL8		WASHINGTON MUTUAL HOME LOANS, INC.	1	$31,847.12	0.32%	0	$0.00	NA	0	
		Unavailable	80	$9,973,088.15	99.68%	0	$0.00	NA	0	
Total			**81**	**$10,004,935.27**	**100%**	**0**	**$0.00**		**0**	

31388UGM6		Unavailable	638	$85,008,463.11	100%	0	$0.00	NA	0	
Total			**638**	**$85,008,463.11**	**100%**	**0**	**$0.00**		**0**	
31388UGN4		Unavailable	378	$50,003,647.95	100%	0	$0.00	NA	0	
Total			**378**	**$50,003,647.95**	**100%**	**0**	**$0.00**		**0**	
31388UGP9		Unavailable	121	$12,781,966.80	100%	0	$0.00	NA	0	
Total			**121**	**$12,781,966.80**	**100%**	**0**	**$0.00**		**0**	
31388UGQ7		Unavailable	81	$8,001,377.53	100%	0	$0.00	NA	0	
Total			**81**	**$8,001,377.53**	**100%**	**0**	**$0.00**		**0**	
31388UGR5		Unavailable	33	$2,588,803.49	100%	0	$0.00	NA	0	
Total			**33**	**$2,588,803.49**	**100%**	**0**	**$0.00**		**0**	
31388UGS3		Unavailable	103	$14,000,818.75	100%	0	$0.00	NA	0	
Total			**103**	**$14,000,818.75**	**100%**	**0**	**$0.00**		**0**	
31388UGT1		Unavailable	557	$70,005,902.06	100%	0	$0.00	NA	0	
Total			**557**	**$70,005,902.06**	**100%**	**0**	**$0.00**		**0**	
31388UGU8		Unavailable	256	$30,002,695.99	100%	0	$0.00	NA	0	
Total			**256**	**$30,002,695.99**	**100%**	**0**	**$0.00**		**0**	
31388UGV6		Unavailable	187	$20,001,647.09	100%	0	$0.00	NA	0	
Total			**187**	**$20,001,647.09**	**100%**	**0**	**$0.00**		**0**	
31388UGW4		Unavailable	91	$9,455,698.06	100%	0	$0.00	NA	0	
Total			**91**	**$9,455,698.06**	**100%**	**0**	**$0.00**		**0**	
31388UGX2		Unavailable	158	$25,001,878.83	100%	0	$0.00	NA	0	
Total			**158**	**$25,001,878.83**	**100%**	**0**	**$0.00**		**0**	
31388UGY0		Unavailable	417	$50,004,705.51	100%	0	$0.00	NA	0	
Total			**417**	**$50,004,705.51**	**100%**	**0**	**$0.00**		**0**	
31388UGZ7		Unavailable	108	$10,000,019.25	100%	0	$0.00	NA	0	
Total			**108**	**$10,000,019.25**	**100%**	**0**	**$0.00**		**0**	
31388ULM0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,125,748.30	100%	0	$0.00	NA	0	
Total			**18**	**$2,125,748.30**	**100%**	**0**	**$0.00**		**0**	
31388ULN8		FIRST FINANCIAL CARIBBEAN	21	$2,330,284.77	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**21**	**$2,330,284.77**	**100%**	**0**	**$0.00**		**0**	
31388ULP3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,947,268.13	100%	0	$0.00	NA	0	
Total			**18**	**$1,947,268.13**	**100%**	**0**	**$0.00**		**0**	
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,756,597.57	100%	0	$0.00	NA	0	
Total			**13**	**$1,756,597.57**	**100%**	**0**	**$0.00**		**0**	
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,318,257.41	100%	0	$0.00	NA	0	
Total			**18**	**$2,318,257.41**	**100%**	**0**	**$0.00**		**0**	
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,308,975.92	100%	0	$0.00	NA	0	
Total			**11**	**$1,308,975.92**	**100%**	**0**	**$0.00**		**0**	
31388ULW8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,819,336.72	100%	0	$0.00	NA	0	
Total			**17**	**$1,819,336.72**	**100%**	**0**	**$0.00**		**0**	
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,687,401.22	100%	0	$0.00	NA	0	
Total			**21**	**$2,687,401.22**	**100%**	**0**	**$0.00**		**0**	
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,033,454.12	100%	0	$0.00	NA	0	
Total			**25**	**$3,033,454.12**	**100%**	**0**	**$0.00**		**0**	
31388UM49		UNIVERSAL MORTGAGE CORPORATION	49	$5,630,345.47	53.81%	0	$0.00	NA	0	
		Unavailable	33	$4,832,950.15	46.19%	0	$0.00	NA	0	
Total			**82**	**$10,463,295.62**	**100%**	**0**	**$0.00**		**0**	
31388UM56		UNIVERSAL MORTGAGE CORPORATION	33	$3,089,086.14	54.98%	0	$0.00	NA	0	

		Unavailable	23	$2,529,374.95	45.02%	0	$0.00	NA	0	
Total			**56**	**$5,618,461.09**	**100%**	**0**	**$0.00**		**0**	
31388UNH9		IRWIN MORTGAGE CORPORATION	29	$3,639,025.18	32.19%	0	$0.00	NA	0	
		Unavailable	53	$7,666,587.83	67.81%	0	$0.00	NA	0	
Total			**82**	**$11,305,613.01**	**100%**	**0**	**$0.00**		**0**	
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	$3,007,440.29	28.89%	0	$0.00	NA	0	
		Unavailable	57	$7,401,483.03	71.11%	0	$0.00	NA	0	
Total			**87**	**$10,408,923.32**	**100%**	**0**	**$0.00**		**0**	
31388UNK2		IRWIN MORTGAGE CORPORATION	56	$6,802,867.78	32.56%	0	$0.00	NA	0	
		Unavailable	96	$14,092,664.05	67.44%	0	$0.00	NA	0	
Total			**152**	**$20,895,531.83**	**100%**	**0**	**$0.00**		**0**	
31388UNS5		RIVERWAY BANK	120	$19,479,604.80	100%	0	$0.00	NA	0	
Total			**120**	**$19,479,604.80**	**100%**	**0**	**$0.00**		**0**	
31388UNT3		RIVERWAY BANK	48	$6,768,819.39	100%	0	$0.00	NA	0	
Total			**48**	**$6,768,819.39**	**100%**	**0**	**$0.00**		**0**	
31388UNV8		RIVERWAY BANK	25	$3,431,528.08	100%	0	$0.00	NA	0	
Total			**25**	**$3,431,528.08**	**100%**	**0**	**$0.00**		**0**	
31388UR51		WITMER FUNDING, LLC	39	$5,652,320.35	55.73%	0	$0.00	NA	0	
		Unavailable	31	$4,490,188.01	44.27%	0	$0.00	NA	0	
Total			**70**	**$10,142,508.36**	**100%**	**0**	**$0.00**		**0**	
31388URD4		WITMER FUNDING, LLC	7	$887,014.39	37.83%	0	$0.00	NA	0	
		Unavailable	13	$1,458,019.87	62.17%	0	$0.00	NA	0	
Total			**20**	**$2,345,034.26**	**100%**	**0**	**$0.00**		**0**	
31388URE2		WITMER FUNDING, LLC	211	$26,943,453.86	84.12%	0	$0.00	NA	0	
		Unavailable	38	$5,085,386.17	15.88%	0	$0.00	NA	0	
Total			**249**	**$32,028,840.03**	**100%**	**0**	**$0.00**		**0**	
31388URF9		WITMER FUNDING, LLC	128	$13,261,997.30	76.91%	0	$0.00	NA	0	
		Unavailable	29	$3,981,199.94	23.09%	0	$0.00	NA	0	
Total			**157**	**$17,243,197.24**	**100%**	**0**	**$0.00**		**0**	

31388URG7		WITMER FUNDING, LLC	203	$21,676,825.06	69.99%	0	$0.00	NA	0	
		Unavailable	73	$9,294,098.42	30.01%	0	$0.00	NA	0	
Total			**276**	**$30,970,923.48**	**100%**	**0**	**$0.00**		**0**	
31388URH5		WITMER FUNDING, LLC	15	$1,189,339.67	36.55%	0	$0.00	NA	0	
		Unavailable	26	$2,064,643.59	63.45%	0	$0.00	NA	0	
Total			**41**	**$3,253,983.26**	**100%**	**0**	**$0.00**		**0**	
31388URK8		WITMER FUNDING, LLC	62	$6,285,227.31	58.09%	0	$0.00	NA	0	
		Unavailable	39	$4,535,232.61	41.91%	0	$0.00	NA	0	
Total			**101**	**$10,820,459.92**	**100%**	**0**	**$0.00**		**0**	
31388URN2		WITMER FUNDING, LLC	139	$13,722,872.73	59.62%	0	$0.00	NA	0	
		Unavailable	68	$9,294,183.05	40.38%	0	$0.00	NA	0	
Total			**207**	**$23,017,055.78**	**100%**	**0**	**$0.00**		**0**	
31388US27		FIRST HORIZON HOME LOAN CORPORATION	79	$9,150,837.87	91.51%	0	$0.00	NA	0	
		Unavailable	7	$849,303.53	8.49%	0	$0.00	NA	0	
Total			**86**	**$10,000,141.40**	**100%**	**0**	**$0.00**		**0**	
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	$7,986,797.00	72.32%	0	$0.00	NA	0	
		Unavailable	16	$3,057,160.83	27.68%	0	$0.00	NA	0	
Total			**60**	**$11,043,957.83**	**100%**	**0**	**$0.00**		**0**	
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	$8,923,608.00	74.97%	0	$0.00	NA	0	
		Unavailable	31	$2,979,677.55	25.03%	0	$0.00	NA	0	
Total			**126**	**$11,903,285.55**	**100%**	**0**	**$0.00**		**0**	
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	$12,290,934.46	81.94%	0	$0.00	NA	0	
		Unavailable	23	$2,709,397.96	18.06%	0	$0.00	NA	0	
Total			**117**	**$15,000,332.42**	**100%**	**0**	**$0.00**		**0**	
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	$42,975,434.77	80.89%	0	$0.00	NA	0	
		Unavailable	58	$10,155,723.52	19.11%	0	$0.00	NA	0	
Total			**311**	**$53,131,158.29**	**100%**	**0**	**$0.00**		**0**	

31388USB7		WITMER FUNDING, LLC	101	$19,614,234.34	59.49%	0	$0.00	NA	0	
		Unavailable	66	$13,357,159.92	40.51%	0	$0.00	NA	0	
Total			**167**	**$32,971,394.26**	**100%**	**0**	**$0.00**		**0**	
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	$16,475,212.84	77.1%	0	$0.00	NA	0	
		Unavailable	55	$4,893,087.28	22.9%	0	$0.00	NA	0	
Total			**230**	**$21,368,300.12**	**100%**	**0**	**$0.00**		**0**	
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	$26,295,105.55	88.71%	0	$0.00	NA	0	
		Unavailable	17	$3,345,025.76	11.29%	0	$0.00	NA	0	
Total			**152**	**$29,640,131.31**	**100%**	**0**	**$0.00**		**0**	
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,012,204.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,012,204.43**	**100%**	**0**	**$0.00**		**0**	
31388USL5		FIRST HORIZON HOME LOAN CORPORATION	5	$371,650.00	34.33%	0	$0.00	NA	0	
		Unavailable	7	$710,981.10	65.67%	0	$0.00	NA	0	
Total			**12**	**$1,082,631.10**	**100%**	**0**	**$0.00**		**0**	
31388USM3		FIRST HORIZON HOME LOAN CORPORATION	15	$2,013,558.25	67.11%	0	$0.00	NA	0	
		Unavailable	6	$986,700.00	32.89%	0	$0.00	NA	0	
Total			**21**	**$3,000,258.25**	**100%**	**0**	**$0.00**		**0**	
31388USN1		FIRST HORIZON HOME LOAN CORPORATION	46	$5,193,238.15	51.93%	0	$0.00	NA	0	
		Unavailable	38	$4,806,785.69	48.07%	0	$0.00	NA	0	
Total			**84**	**$10,000,023.84**	**100%**	**0**	**$0.00**		**0**	
31388USQ4		FIRST HORIZON HOME LOAN CORPORATION	74	$9,836,575.02	98.36%	0	$0.00	NA	0	
		Unavailable	1	$163,700.00	1.64%	0	$0.00	NA	0	
Total			**75**	**$10,000,275.02**	**100%**	**0**	**$0.00**		**0**	
31388USR2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,343,104.36	64.72%	0	$0.00	NA	0	
		Unavailable	6	$732,248.25	35.28%	0	$0.00	NA	0	
Total			**15**	**$2,075,352.61**	**100%**	**0**	**$0.00**		**0**	
31388UST8		FIRST HORIZON HOME LOAN CORPORATION	6	$769,896.17	72.44%	0	$0.00	NA	0	

		Unavailable	3	$292,917.51	27.56%	0	$0.00	NA	0	
Total			**9**	**$1,062,813.68**	**100%**	**0**	**$0.00**		**0**	
31388USU5		FIRST HORIZON HOME LOAN CORPORATION	26	$2,569,622.90	59.73%	0	$0.00	NA	0	
		Unavailable	15	$1,732,301.71	40.27%	0	$0.00	NA	0	
Total			**41**	**$4,301,924.61**	**100%**	**0**	**$0.00**		**0**	
31388USV3		FIRST HORIZON HOME LOAN CORPORATION	23	$3,581,523.08	82.79%	0	$0.00	NA	0	
		Unavailable	5	$744,276.37	17.21%	0	$0.00	NA	0	
Total			**28**	**$4,325,799.45**	**100%**	**0**	**$0.00**		**0**	
31388USW1		FIRST HORIZON HOME LOAN CORPORATION	52	$10,561,746.61	71.72%	0	$0.00	NA	0	
		Unavailable	20	$4,163,698.94	28.28%	0	$0.00	NA	0	
Total			**72**	**$14,725,445.55**	**100%**	**0**	**$0.00**		**0**	
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	$10,402,356.30	68.09%	0	$0.00	NA	0	
		Unavailable	25	$4,874,255.65	31.91%	0	$0.00	NA	0	
Total			**84**	**$15,276,611.95**	**100%**	**0**	**$0.00**		**0**	
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	$15,494,044.09	80.12%	0	$0.00	NA	0	
		Unavailable	47	$3,844,074.43	19.88%	0	$0.00	NA	0	
Total			**216**	**$19,338,118.52**	**100%**	**0**	**$0.00**		**0**	
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	$29,786,420.15	81.13%	0	$0.00	NA	0	
		Unavailable	77	$6,926,962.29	18.87%	0	$0.00	NA	0	
Total			**397**	**$36,713,382.44**	**100%**	**0**	**$0.00**		**0**	
31388UVC1		Unavailable	58	$9,365,194.24	100%	0	$0.00	NA	0	
Total			**58**	**$9,365,194.24**	**100%**	**0**	**$0.00**		**0**	
31388UVF4		RBMG INC.	2	$344,707.72	2.15%	0	$0.00	NA	0	
		Unavailable	90	$15,725,115.22	97.85%	0	$0.00	NA	0	
Total			**92**	**$16,069,822.94**	**100%**	**0**	**$0.00**		**0**	
31388UVH0		Unavailable	101	$17,821,022.12	100%	0	$0.00	NA	0	
Total			**101**	**$17,821,022.12**	**100%**	**0**	**$0.00**		**0**	
31388UVL1		Unavailable	38	$5,227,295.58	100%	0	$0.00	NA	0	
Total			**38**	**$5,227,295.58**	**100%**	**0**	**$0.00**		**0**	

31388UWL0		FIRST MERIT MORTGAGE CORPORATION	17	$1,798,850.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,798,850.00**	**100%**	**0**	**$0.00**		**0**	
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$2,018,511.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,018,511.00**	**100%**	**0**	**$0.00**		**0**	
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,039,540.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,039,540.00**	**100%**	**0**	**$0.00**		**0**	
31388UZ86		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,508,900.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,508,900.00**	**100%**	**0**	**$0.00**		**0**	
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$4,036,645.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,036,645.00**	**100%**	**0**	**$0.00**		**0**	
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$2,019,400.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,019,400.00**	**100%**	**0**	**$0.00**		**0**	
31388V3A4		PRISM MORTGAGE COMPANY	71	$12,670,105.01	100%	0	$0.00	NA	0	
Total			**71**	**$12,670,105.01**	**100%**	**0**	**$0.00**		**0**	
31388V3C0		PRISM MORTGAGE COMPANY	18	$3,325,454.59	100%	0	$0.00	NA	0	
Total			**18**	**$3,325,454.59**	**100%**	**0**	**$0.00**		**0**	
31388V3D8		PRISM MORTGAGE COMPANY	75	$15,009,009.23	100%	0	$0.00	NA	0	
Total			**75**	**$15,009,009.23**	**100%**	**0**	**$0.00**		**0**	
31388V3K2		PRISM MORTGAGE COMPANY	67	$12,121,667.86	100%	0	$0.00	NA	0	
Total			**67**	**$12,121,667.86**	**100%**	**0**	**$0.00**		**0**	
31388V3N6			73	$13,727,891.92	95.25%	0	$0.00	NA	0	

		PRISM MORTGAGE COMPANY								
		Unavailable	3	$684,413.07	4.75%	0	$0.00	NA	0	
Total			**76**	**$14,412,304.99**	**100%**	**0**	**$0.00**		**0**	
31388V3R7		PRISM MORTGAGE COMPANY	23	$3,974,880.39	100%	0	$0.00	NA	0	
Total			**23**	**$3,974,880.39**	**100%**	**0**	**$0.00**		**0**	
31388V3T3		PRISM MORTGAGE COMPANY	31	$5,346,100.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,346,100.00**	**100%**	**0**	**$0.00**		**0**	
31388V3U0		PRISM MORTGAGE COMPANY	103	$19,534,457.45	97.28%	0	$0.00	NA	0	
		Unavailable	3	$546,694.51	2.72%	0	$0.00	NA	0	
Total			**106**	**$20,081,151.96**	**100%**	**0**	**$0.00**		**0**	
31388V3W6		PRISM MORTGAGE COMPANY	19	$3,803,050.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,803,050.00**	**100%**	**0**	**$0.00**		**0**	
31388V3X4		PRISM MORTGAGE COMPANY	73	$13,921,163.10	100%	0	$0.00	NA	0	
Total			**73**	**$13,921,163.10**	**100%**	**0**	**$0.00**		**0**	
31388V3Z9		PRISM MORTGAGE COMPANY	61	$11,539,376.00	98.9%	0	$0.00	NA	0	
		Unavailable	1	$128,000.00	1.1%	0	$0.00	NA	0	
Total			**62**	**$11,667,376.00**	**100%**	**0**	**$0.00**		**0**	
31388V4A3		PRISM MORTGAGE COMPANY	148	$27,642,938.77	100%	0	$0.00	NA	0	
Total			**148**	**$27,642,938.77**	**100%**	**0**	**$0.00**		**0**	
31388V4D7		PRISM MORTGAGE COMPANY	72	$13,105,804.50	100%	0	$0.00	NA	0	
Total			**72**	**$13,105,804.50**	**100%**	**0**	**$0.00**		**0**	
31388V4G0		PRISM MORTGAGE COMPANY	62	$10,878,261.82	100%	0	$0.00	NA	0	
Total			**62**	**$10,878,261.82**	**100%**	**0**	**$0.00**		**0**	
31388V4H8		PRISM MORTGAGE COMPANY	9	$1,551,177.23	100%	0	$0.00	NA	0	
Total			**9**	**$1,551,177.23**	**100%**	**0**	**$0.00**		**0**	

31388V4K1		PRISM MORTGAGE COMPANY	39	$7,619,954.16	100%	0	$0.00	NA	0	
Total			**39**	**$7,619,954.16**	**100%**	**0**	**$0.00**		**0**	
31388V4M7		PRISM MORTGAGE COMPANY	51	$9,553,736.00	100%	0	$0.00	NA	0	
Total			**51**	**$9,553,736.00**	**100%**	**0**	**$0.00**		**0**	
31388V4N5		PRISM MORTGAGE COMPANY	136	$27,240,947.57	100%	0	$0.00	NA	0	
Total			**136**	**$27,240,947.57**	**100%**	**0**	**$0.00**		**0**	
31388V4Q8		PRISM MORTGAGE COMPANY	45	$8,509,058.62	100%	0	$0.00	NA	0	
Total			**45**	**$8,509,058.62**	**100%**	**0**	**$0.00**		**0**	
31388V4R6		PRISM MORTGAGE COMPANY	130	$23,326,189.56	100%	0	$0.00	NA	0	
Total			**130**	**$23,326,189.56**	**100%**	**0**	**$0.00**		**0**	
31388V4S4		PRISM MORTGAGE COMPANY	19	$3,380,950.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,380,950.00**	**100%**	**0**	**$0.00**		**0**	
31388V5M6		Unavailable	23	$3,813,316.81	100%	0	$0.00	NA	0	
Total			**23**	**$3,813,316.81**	**100%**	**0**	**$0.00**		**0**	
31388V5N4		Unavailable	25	$4,057,934.08	100%	0	$0.00	NA	0	
Total			**25**	**$4,057,934.08**	**100%**	**0**	**$0.00**		**0**	
31388VB31		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,202,850.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,202,850.00**	**100%**	**0**	**$0.00**		**0**	
31388VBX5		KAUFMAN AND BROAD MORTGAGE COMPANY	9	$1,007,607.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,007,607.00**	**100%**	**0**	**$0.00**		**0**	
31388VBY3		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,008,185.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,008,185.00**	**100%**	**0**	**$0.00**		**0**	
31388VBZ0		KAUFMAN AND BROAD MORTGAGE	7	$994,900.00	100%	0	$0.00	NA	0	

		COMPANY								
Total			**7**	**$994,900.00**	**100%**	**0**	**$0.00**		**0**	
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC.	71	$11,864,612.83	100%	0	$0.00	NA	0	
Total			**71**	**$11,864,612.83**	**100%**	**0**	**$0.00**		**0**	
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC.	299	$48,244,027.38	100%	0	$0.00	NA	0	
Total			**299**	**$48,244,027.38**	**100%**	**0**	**$0.00**		**0**	
31388VFN3		LEHMAN BROTHERS HOLDINGS, INC.	92	$14,584,738.31	100%	0	$0.00	NA	0	
Total			**92**	**$14,584,738.31**	**100%**	**0**	**$0.00**		**0**	
31388VFP8		LEHMAN BROTHERS HOLDINGS, INC.	29	$4,479,627.28	100%	0	$0.00	NA	0	
Total			**29**	**$4,479,627.28**	**100%**	**0**	**$0.00**		**0**	
31388VFQ6		LEHMAN BROTHERS HOLDINGS, INC.	107	$14,254,363.58	100%	0	$0.00	NA	0	
Total			**107**	**$14,254,363.58**	**100%**	**0**	**$0.00**		**0**	
31388VFR4		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,599,644.69	100%	0	$0.00	NA	0	
Total			**20**	**$2,599,644.69**	**100%**	**0**	**$0.00**		**0**	
31388VH27		RATE ONE HOME LOANS INC.	12	$2,013,650.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,013,650.00**	**100%**	**0**	**$0.00**		**0**	
31388VH35		RATE ONE HOME LOANS INC.	19	$3,005,600.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,005,600.00**	**100%**	**0**	**$0.00**		**0**	
31388VHQ4		RATE ONE HOME LOANS INC.	19	$3,027,540.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,027,540.00**	**100%**	**0**	**$0.00**		**0**	
31388VHZ4		RATE ONE HOME LOANS INC.	7	$1,010,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,010,000.00**	**100%**	**0**	**$0.00**		**0**	
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,000,771.37	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,771.37**	**100%**	**0**	**$0.00**		**0**	

31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,999,638.58	100%	0	$0.00	NA	0	
Total			**16**	**$1,999,638.58**	**100%**	**0**	**$0.00**		**0**	
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	$35,001,158.05	100%	0	$0.00	NA	0	
Total			**247**	**$35,001,158.05**	**100%**	**0**	**$0.00**		**0**	
31388VMC9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$1,998,659.14	100%	0	$0.00	NA	0	
Total			**19**	**$1,998,659.14**	**100%**	**0**	**$0.00**		**0**	
31388VMD7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,994,686.48	100%	0	$0.00	NA	0	
Total			**20**	**$1,994,686.48**	**100%**	**0**	**$0.00**		**0**	
31388VME5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	$2,996,534.94	100%	0	$0.00	NA	0	
Total			**29**	**$2,996,534.94**	**100%**	**0**	**$0.00**		**0**	
31388VMF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	$5,999,883.29	100%	0	$0.00	NA	0	
Total			**61**	**$5,999,883.29**	**100%**	**0**	**$0.00**		**0**	
31388VP28		GMAC MORTGAGE CORPORATION	52	$8,387,155.74	60.11%	0	$0.00	NA	0	
		Unavailable	44	$5,566,445.59	39.89%	0	$0.00	NA	0	
Total			**96**	**$13,953,601.33**	**100%**	**0**	**$0.00**		**0**	
31388VP36		GMAC MORTGAGE CORPORATION	76	$6,981,156.10	67.3%	0	$0.00	NA	0	
		Unavailable	27	$3,392,790.28	32.7%	0	$0.00	NA	0	
Total			**103**	**$10,373,946.38**	**100%**	**0**	**$0.00**		**0**	
31388VP44		GMAC MORTGAGE CORPORATION	71	$9,404,491.51	78.71%	0	$0.00	NA	0	
		Unavailable	17	$2,543,844.69	21.29%	0	$0.00	NA	0	
Total			**88**	**$11,948,336.20**	**100%**	**0**	**$0.00**		**0**	
31388VP51		GMAC MORTGAGE CORPORATION	102	$17,968,531.03	81.76%	0	$0.00	NA	0	

		Unavailable	27	$4,009,278.81	18.24%	0	$0.00	NA	0	
Total			**129**	**$21,977,809.84**	**100%**	**0**	**$0.00**		**0**	
31388VP69		GMAC MORTGAGE CORPORATION	53	$7,457,799.74	55.58%	0	$0.00	NA	0	
		Unavailable	45	$5,960,243.66	44.42%	0	$0.00	NA	0	
Total			**98**	**$13,418,043.40**	**100%**	**0**	**$0.00**		**0**	
31388VP77		GMAC MORTGAGE CORPORATION	2	$112,550.81	9.03%	0	$0.00	NA	0	
		Unavailable	12	$1,133,682.54	90.97%	0	$0.00	NA	0	
Total			**14**	**$1,246,233.35**	**100%**	**0**	**$0.00**		**0**	
31388VP85		GMAC MORTGAGE CORPORATION	25	$3,978,603.48	90.08%	0	$0.00	NA	0	
		Unavailable	3	$438,172.37	9.92%	0	$0.00	NA	0	
Total			**28**	**$4,416,775.85**	**100%**	**0**	**$0.00**		**0**	
31388VP93		GMAC MORTGAGE CORPORATION	164	$22,798,156.73	92.57%	0	$0.00	NA	0	
		Unavailable	12	$1,830,431.93	7.43%	0	$0.00	NA	0	
Total			**176**	**$24,628,588.66**	**100%**	**0**	**$0.00**		**0**	
31388VPB8		GMAC MORTGAGE CORPORATION	32	$4,651,933.91	75.99%	0	$0.00	NA	0	
		Unavailable	10	$1,469,914.37	24.01%	0	$0.00	NA	0	
Total			**42**	**$6,121,848.28**	**100%**	**0**	**$0.00**		**0**	
31388VPC6		GMAC MORTGAGE CORPORATION	10	$2,171,175.46	100%	0	$0.00	NA	0	
Total			**10**	**$2,171,175.46**	**100%**	**0**	**$0.00**		**0**	
31388VPD4		GMAC MORTGAGE CORPORATION	128	$24,703,152.10	99.4%	0	$0.00	NA	0	
		Unavailable	1	$148,112.69	0.6%	0	$0.00	NA	0	
Total			**129**	**$24,851,264.79**	**100%**	**0**	**$0.00**		**0**	
31388VPE2		GMAC MORTGAGE CORPORATION	106	$19,815,958.07	86.86%	0	$0.00	NA	0	
		Unavailable	15	$2,998,253.51	13.14%	0	$0.00	NA	0	
Total			**121**	**$22,814,211.58**	**100%**	**0**	**$0.00**		**0**	
31388VPF9		GMAC MORTGAGE CORPORATION	76	$14,577,353.20	62.13%	0	$0.00	NA	0	
		Unavailable	44	$8,884,735.11	37.87%	0	$0.00	NA	0	
Total			**120**	**$23,462,088.31**	**100%**	**0**	**$0.00**		**0**	

31388VPG7		GMAC MORTGAGE CORPORATION	98	$17,609,325.92	72.78%	0	$0.00	NA	0	
		Unavailable	34	$6,585,143.61	27.22%	0	$0.00	NA	0	
Total			**132**	**$24,194,469.53**	**100%**	**0**	**$0.00**		**0**	
31388VPJ1		GMAC MORTGAGE CORPORATION	82	$14,287,243.42	60.99%	0	$0.00	NA	0	
		Unavailable	49	$9,138,954.82	39.01%	0	$0.00	NA	0	
Total			**131**	**$23,426,198.24**	**100%**	**0**	**$0.00**		**0**	
31388VPK8		GMAC MORTGAGE CORPORATION	42	$8,021,318.88	50.22%	0	$0.00	NA	0	
		Unavailable	43	$7,949,951.59	49.78%	0	$0.00	NA	0	
Total			**85**	**$15,971,270.47**	**100%**	**0**	**$0.00**		**0**	
31388VPL6		GMAC MORTGAGE CORPORATION	5	$996,795.91	18.93%	0	$0.00	NA	0	
		Unavailable	20	$4,269,789.82	81.07%	0	$0.00	NA	0	
Total			**25**	**$5,266,585.73**	**100%**	**0**	**$0.00**		**0**	
31388VPM4		GMAC MORTGAGE CORPORATION	9	$1,358,338.03	78.79%	0	$0.00	NA	0	
		Unavailable	3	$365,641.54	21.21%	0	$0.00	NA	0	
Total			**12**	**$1,723,979.57**	**100%**	**0**	**$0.00**		**0**	
31388VPN2		Unavailable	7	$1,236,238.57	100%	0	$0.00	NA	0	
Total			**7**	**$1,236,238.57**	**100%**	**0**	**$0.00**		**0**	
31388VPP7		GMAC MORTGAGE CORPORATION	124	$11,720,787.13	77.12%	0	$0.00	NA	0	
		Unavailable	30	$3,477,325.73	22.88%	0	$0.00	NA	0	
Total			**154**	**$15,198,112.86**	**100%**	**0**	**$0.00**		**0**	
31388VPQ5		GMAC MORTGAGE CORPORATION	17	$1,308,210.86	30%	0	$0.00	NA	0	
		Unavailable	40	$3,053,063.54	70%	0	$0.00	NA	0	
Total			**57**	**$4,361,274.40**	**100%**	**0**	**$0.00**		**0**	
31388VPR3		GMAC MORTGAGE CORPORATION	1	$30,000.00	2.95%	0	$0.00	NA	0	
		Unavailable	15	$988,124.21	97.05%	0	$0.00	NA	0	
Total			**16**	**$1,018,124.21**	**100%**	**0**	**$0.00**		**0**	
31388VPS1		GMAC MORTGAGE CORPORATION	100	$20,703,141.56	86.62%	0	$0.00	NA	0	

		Unavailable	15	$3,198,381.16	13.38%	0	$0.00	NA	0	
Total			**115**	**$23,901,522.72**	**100%**	**0**	**$0.00**		**0**	
31388VPT9		GMAC MORTGAGE CORPORATION	25	$5,880,523.29	50.35%	0	$0.00	NA	0	
		Unavailable	28	$5,798,601.32	49.65%	0	$0.00	NA	0	
Total			**53**	**$11,679,124.61**	**100%**	**0**	**$0.00**		**0**	
31388VPU6		GMAC MORTGAGE CORPORATION	23	$4,514,087.11	36.49%	0	$0.00	NA	0	
		Unavailable	40	$7,856,111.87	63.51%	0	$0.00	NA	0	
Total			**63**	**$12,370,198.98**	**100%**	**0**	**$0.00**		**0**	
31388VPW2		GMAC MORTGAGE CORPORATION	151	$14,082,295.01	84.79%	0	$0.00	NA	0	
		Unavailable	28	$2,525,901.90	15.21%	0	$0.00	NA	0	
Total			**179**	**$16,608,196.91**	**100%**	**0**	**$0.00**		**0**	
31388VPX0		GMAC MORTGAGE CORPORATION	106	$9,210,951.29	76.62%	0	$0.00	NA	0	
		Unavailable	33	$2,810,549.95	23.38%	0	$0.00	NA	0	
Total			**139**	**$12,021,501.24**	**100%**	**0**	**$0.00**		**0**	
31388VPY8		GMAC MORTGAGE CORPORATION	7	$447,319.28	16.29%	0	$0.00	NA	0	
		Unavailable	36	$2,299,306.12	83.71%	0	$0.00	NA	0	
Total			**43**	**$2,746,625.40**	**100%**	**0**	**$0.00**		**0**	
31388VPZ5		GMAC MORTGAGE CORPORATION	170	$26,640,637.91	77.99%	0	$0.00	NA	0	
		Unavailable	52	$7,517,196.84	22.01%	0	$0.00	NA	0	
Total			**222**	**$34,157,834.75**	**100%**	**0**	**$0.00**		**0**	
31388VQ35		GMAC MORTGAGE CORPORATION	104	$19,971,542.19	87.26%	0	$0.00	NA	0	
		Unavailable	14	$2,914,892.34	12.74%	0	$0.00	NA	0	
Total			**118**	**$22,886,434.53**	**100%**	**0**	**$0.00**		**0**	
31388VQ43		GMAC MORTGAGE CORPORATION	17	$3,320,921.58	49.88%	0	$0.00	NA	0	
		Unavailable	19	$3,336,357.73	50.12%	0	$0.00	NA	0	
Total			**36**	**$6,657,279.31**	**100%**	**0**	**$0.00**		**0**	
31388VQ76		GMAC MORTGAGE CORPORATION	38	$6,731,044.13	81.67%	0	$0.00	NA	0	
		Unavailable	8	$1,510,539.01	18.33%	0	$0.00	NA	0	

Total			**46**	**$8,241,583.14**	**100%**	**0**	**$0.00**		**0**	
31388VQ84		GMAC MORTGAGE CORPORATION	122	$23,640,556.16	97.37%	0	$0.00	NA	0	
		Unavailable	3	$638,972.39	2.63%	0	$0.00	NA	0	
Total			**125**	**$24,279,528.55**	**100%**	**0**	**$0.00**		**0**	
31388VQA9		GMAC MORTGAGE CORPORATION	86	$13,294,255.78	91.85%	0	$0.00	NA	0	
		Unavailable	7	$1,179,134.13	8.15%	0	$0.00	NA	0	
Total			**93**	**$14,473,389.91**	**100%**	**0**	**$0.00**		**0**	
31388VQB7		GMAC MORTGAGE CORPORATION	116	$15,594,972.90	63.83%	0	$0.00	NA	0	
		Unavailable	60	$8,837,700.33	36.17%	0	$0.00	NA	0	
Total			**176**	**$24,432,673.23**	**100%**	**0**	**$0.00**		**0**	
31388VQC5		GMAC MORTGAGE CORPORATION	170	$20,504,684.74	89.12%	0	$0.00	NA	0	
		Unavailable	18	$2,502,586.76	10.88%	0	$0.00	NA	0	
Total			**188**	**$23,007,271.50**	**100%**	**0**	**$0.00**		**0**	
31388VQD3		GMAC MORTGAGE CORPORATION	69	$6,095,289.74	89.9%	0	$0.00	NA	0	
		Unavailable	7	$685,135.54	10.1%	0	$0.00	NA	0	
Total			**76**	**$6,780,425.28**	**100%**	**0**	**$0.00**		**0**	
31388VQE1		GMAC MORTGAGE CORPORATION	72	$9,062,824.41	65.64%	0	$0.00	NA	0	
		Unavailable	38	$4,743,042.95	34.36%	0	$0.00	NA	0	
Total			**110**	**$13,805,867.36**	**100%**	**0**	**$0.00**		**0**	
31388VQF8		GMAC MORTGAGE CORPORATION	28	$4,122,251.15	78.18%	0	$0.00	NA	0	
		Unavailable	9	$1,150,754.25	21.82%	0	$0.00	NA	0	
Total			**37**	**$5,273,005.40**	**100%**	**0**	**$0.00**		**0**	
31388VQH4		GMAC MORTGAGE CORPORATION	117	$13,949,624.19	64.22%	0	$0.00	NA	0	
		Unavailable	64	$7,773,140.85	35.78%	0	$0.00	NA	0	
Total			**181**	**$21,722,765.04**	**100%**	**0**	**$0.00**		**0**	
31388VQJ0		GMAC MORTGAGE CORPORATION	49	$4,423,353.26	74.4%	0	$0.00	NA	0	
		Unavailable	13	$1,522,002.76	25.6%	0	$0.00	NA	0	
Total			**62**	**$5,945,356.02**	**100%**	**0**	**$0.00**		**0**	

31388VQK7		GMAC MORTGAGE CORPORATION	124	$16,885,921.33	95.29%	0	$0.00	NA	0	
		Unavailable	4	$834,600.00	4.71%	0	$0.00	NA	0	
Total			**128**	**$17,720,521.33**	**100%**	**0**	**$0.00**		**0**	
31388VQL5		GMAC MORTGAGE CORPORATION	26	$3,211,558.11	68.18%	0	$0.00	NA	0	
		Unavailable	8	$1,499,172.25	31.82%	0	$0.00	NA	0	
Total			**34**	**$4,710,730.36**	**100%**	**0**	**$0.00**		**0**	
31388VQM3		GMAC MORTGAGE CORPORATION	60	$5,733,617.32	83.43%	0	$0.00	NA	0	
		Unavailable	13	$1,138,784.25	16.57%	0	$0.00	NA	0	
Total			**73**	**$6,872,401.57**	**100%**	**0**	**$0.00**		**0**	
31388VQP6		GMAC MORTGAGE CORPORATION	122	$16,329,211.49	68.37%	0	$0.00	NA	0	
		Unavailable	64	$7,553,024.91	31.63%	0	$0.00	NA	0	
Total			**186**	**$23,882,236.40**	**100%**	**0**	**$0.00**		**0**	
31388VQQ4		GMAC MORTGAGE CORPORATION	33	$5,066,690.98	100%	0	$0.00	NA	0	
Total			**33**	**$5,066,690.98**	**100%**	**0**	**$0.00**		**0**	
31388VQX9		GMAC MORTGAGE CORPORATION	82	$8,502,639.39	74.86%	0	$0.00	NA	0	
		Unavailable	29	$2,856,022.65	25.14%	0	$0.00	NA	0	
Total			**111**	**$11,358,662.04**	**100%**	**0**	**$0.00**		**0**	
31388VQY7		GMAC MORTGAGE CORPORATION	62	$5,159,487.57	51.85%	0	$0.00	NA	0	
		Unavailable	54	$4,791,913.72	48.15%	0	$0.00	NA	0	
Total			**116**	**$9,951,401.29**	**100%**	**0**	**$0.00**		**0**	
31388VQZ4		GMAC MORTGAGE CORPORATION	2	$111,298.29	6.48%	0	$0.00	NA	0	
		Unavailable	22	$1,607,405.62	93.52%	0	$0.00	NA	0	
Total			**24**	**$1,718,703.91**	**100%**	**0**	**$0.00**		**0**	
31388VR26		WITMER FUNDING, LLC	68	$11,764,130.24	71.74%	0	$0.00	NA	0	
		Unavailable	24	$4,633,734.49	28.26%	0	$0.00	NA	0	
Total			**92**	**$16,397,864.73**	**100%**	**0**	**$0.00**		**0**	
31388VR34		WITMER FUNDING,	44	$6,790,325.15	34.14%	0	$0.00	NA	0	

		LLC								
		Unavailable	65	$13,097,189.88	65.86%	0	$0.00	NA	0	
Total			**109**	**$19,887,515.03**	**100%**	**0**	**$0.00**		**0**	
31388VR42		WITMER FUNDING, LLC	39	$6,703,153.38	41.31%	0	$0.00	NA	0	
		Unavailable	49	$9,521,641.84	58.69%	0	$0.00	NA	0	
Total			**88**	**$16,224,795.22**	**100%**	**0**	**$0.00**		**0**	
31388VR59		WITMER FUNDING, LLC	71	$6,664,627.95	60.7%	0	$0.00	NA	0	
		Unavailable	44	$4,315,341.35	39.3%	0	$0.00	NA	0	
Total			**115**	**$10,979,969.30**	**100%**	**0**	**$0.00**		**0**	
31388VR67		WITMER FUNDING, LLC	40	$3,600,063.41	59.46%	0	$0.00	NA	0	
		Unavailable	26	$2,454,611.71	40.54%	0	$0.00	NA	0	
Total			**66**	**$6,054,675.12**	**100%**	**0**	**$0.00**		**0**	
31388VR83		WITMER FUNDING, LLC	7	$1,077,687.51	13.74%	0	$0.00	NA	0	
		Unavailable	43	$6,764,992.38	86.26%	0	$0.00	NA	0	
Total			**50**	**$7,842,679.89**	**100%**	**0**	**$0.00**		**0**	
31388VR91		WITMER FUNDING, LLC	4	$382,789.88	15.31%	0	$0.00	NA	0	
		Unavailable	22	$2,118,007.69	84.69%	0	$0.00	NA	0	
Total			**26**	**$2,500,797.57**	**100%**	**0**	**$0.00**		**0**	
31388VRA8		GMAC MORTGAGE CORPORATION	76	$14,508,236.15	77.74%	0	$0.00	NA	0	
		Unavailable	22	$4,154,707.99	22.26%	0	$0.00	NA	0	
Total			**98**	**$18,662,944.14**	**100%**	**0**	**$0.00**		**0**	
31388VRB6		GMAC MORTGAGE CORPORATION	61	$11,959,404.48	61.65%	0	$0.00	NA	0	
		Unavailable	39	$7,438,074.68	38.35%	0	$0.00	NA	0	
Total			**100**	**$19,397,479.16**	**100%**	**0**	**$0.00**		**0**	
31388VRC4		GMAC MORTGAGE CORPORATION	69	$12,790,296.20	67.22%	0	$0.00	NA	0	
		Unavailable	31	$6,237,794.47	32.78%	0	$0.00	NA	0	
Total			**100**	**$19,028,090.67**	**100%**	**0**	**$0.00**		**0**	
31388VRE0		GMAC MORTGAGE CORPORATION	27	$4,596,763.91	92.51%	0	$0.00	NA	0	

		Unavailable	3	$372,150.00	7.49%	0	$0.00	NA	0	
Total			**30**	**$4,968,913.91**	**100%**	**0**	**$0.00**		**0**	
31388VRF7		GMAC MORTGAGE CORPORATION	2	$367,000.00	11.49%	0	$0.00	NA	0	
		Unavailable	20	$2,827,035.94	88.51%	0	$0.00	NA	0	
Total			**22**	**$3,194,035.94**	**100%**	**0**	**$0.00**		**0**	
31388VRG5		GMAC MORTGAGE CORPORATION	68	$6,454,922.74	61.4%	0	$0.00	NA	0	
		Unavailable	45	$4,057,127.64	38.6%	0	$0.00	NA	0	
Total			**113**	**$10,512,050.38**	**100%**	**0**	**$0.00**		**0**	
31388VRH3		GMAC MORTGAGE CORPORATION	65	$5,019,469.92	42.7%	0	$0.00	NA	0	
		Unavailable	80	$6,734,909.03	57.3%	0	$0.00	NA	0	
Total			**145**	**$11,754,378.95**	**100%**	**0**	**$0.00**		**0**	
31388VRJ9		GMAC MORTGAGE CORPORATION	46	$8,615,508.95	72.16%	0	$0.00	NA	0	
		Unavailable	20	$3,324,311.25	27.84%	0	$0.00	NA	0	
Total			**66**	**$11,939,820.20**	**100%**	**0**	**$0.00**		**0**	
31388VRL4		GMAC MORTGAGE CORPORATION	15	$1,414,292.34	55.78%	0	$0.00	NA	0	
		Unavailable	13	$1,121,347.25	44.22%	0	$0.00	NA	0	
Total			**28**	**$2,535,639.59**	**100%**	**0**	**$0.00**		**0**	
31388VRM2		GMAC MORTGAGE CORPORATION	14	$1,381,072.66	60.7%	0	$0.00	NA	0	
		Unavailable	10	$894,055.24	39.3%	0	$0.00	NA	0	
Total			**24**	**$2,275,127.90**	**100%**	**0**	**$0.00**		**0**	
31388VRN0		WITMER FUNDING, LLC	104	$20,652,362.18	66.77%	0	$0.00	NA	0	
		Unavailable	53	$10,280,268.47	33.23%	0	$0.00	NA	0	
Total			**157**	**$30,932,630.65**	**100%**	**0**	**$0.00**		**0**	
31388VRP5		WITMER FUNDING, LLC	135	$23,360,812.71	78.7%	0	$0.00	NA	0	
		Unavailable	34	$6,323,436.09	21.3%	0	$0.00	NA	0	
Total			**169**	**$29,684,248.80**	**100%**	**0**	**$0.00**		**0**	
31388VRQ3		WITMER FUNDING, LLC	72	$13,879,657.26	44.49%	0	$0.00	NA	0	
		Unavailable	85	$17,319,057.18	55.51%	0	$0.00	NA	0	

Total			**157**	**$31,198,714.44**	**100%**	**0**	**$0.00**		**0**	
31388VRR1		WITMER FUNDING, LLC	53	$9,438,281.26	56.62%	0	$0.00	NA	0	
		Unavailable	34	$7,230,769.71	43.38%	0	$0.00	NA	0	
Total			**87**	**$16,669,050.97**	**100%**	**0**	**$0.00**		**0**	
31388VRS9		WITMER FUNDING, LLC	10	$1,597,513.58	21.49%	0	$0.00	NA	0	
		Unavailable	32	$5,837,240.02	78.51%	0	$0.00	NA	0	
Total			**42**	**$7,434,753.60**	**100%**	**0**	**$0.00**		**0**	
31388VRT7		WITMER FUNDING, LLC	8	$882,001.57	24.83%	0	$0.00	NA	0	
		Unavailable	22	$2,670,227.34	75.17%	0	$0.00	NA	0	
Total			**30**	**$3,552,228.91**	**100%**	**0**	**$0.00**		**0**	
31388VRU4		WITMER FUNDING, LLC	235	$23,335,740.91	76.84%	0	$0.00	NA	0	
		Unavailable	73	$7,032,401.27	23.16%	0	$0.00	NA	0	
Total			**308**	**$30,368,142.18**	**100%**	**0**	**$0.00**		**0**	
31388VRV2		WITMER FUNDING, LLC	149	$12,783,018.07	72.56%	0	$0.00	NA	0	
		Unavailable	54	$4,835,041.54	27.44%	0	$0.00	NA	0	
Total			**203**	**$17,618,059.61**	**100%**	**0**	**$0.00**		**0**	
31388VRW0		WITMER FUNDING, LLC	20	$1,641,901.46	26.25%	0	$0.00	NA	0	
		Unavailable	59	$4,613,180.80	73.75%	0	$0.00	NA	0	
Total			**79**	**$6,255,082.26**	**100%**	**0**	**$0.00**		**0**	
31388VRX8		WITMER FUNDING, LLC	102	$10,190,867.24	77.78%	0	$0.00	NA	0	
		Unavailable	30	$2,911,643.52	22.22%	0	$0.00	NA	0	
Total			**132**	**$13,102,510.76**	**100%**	**0**	**$0.00**		**0**	
31388VRY6		WITMER FUNDING, LLC	115	$10,284,783.96	75.61%	0	$0.00	NA	0	
		Unavailable	40	$3,317,981.36	24.39%	0	$0.00	NA	0	
Total			**155**	**$13,602,765.32**	**100%**	**0**	**$0.00**		**0**	
31388VRZ3		WITMER FUNDING, LLC	4	$456,621.23	20.22%	0	$0.00	NA	0	
		Unavailable	13	$1,801,370.46	79.78%	0	$0.00	NA	0	
Total			**17**	**$2,257,991.69**	**100%**	**0**	**$0.00**		**0**	

31388VSA7		WITMER FUNDING, LLC	172	$21,213,835.06	85.36%	0	$0.00	NA	0	
		Unavailable	30	$3,638,086.85	14.64%	0	$0.00	NA	0	
Total			**202**	**$24,851,921.91**	**100%**	**0**	**$0.00**		**0**	
31388VSB5		WITMER FUNDING, LLC	149	$14,199,582.24	69.87%	0	$0.00	NA	0	
		Unavailable	47	$6,122,563.12	30.13%	0	$0.00	NA	0	
Total			**196**	**$20,322,145.36**	**100%**	**0**	**$0.00**		**0**	
31388VSC3		WITMER FUNDING, LLC	23	$3,623,318.88	100%	0	$0.00	NA	0	
Total			**23**	**$3,623,318.88**	**100%**	**0**	**$0.00**		**0**	
31388VSD1		WITMER FUNDING, LLC	89	$10,281,336.74	76.31%	0	$0.00	NA	0	
		Unavailable	29	$3,190,911.78	23.69%	0	$0.00	NA	0	
Total			**118**	**$13,472,248.52**	**100%**	**0**	**$0.00**		**0**	
31388VSE9		WITMER FUNDING, LLC	19	$2,507,056.94	9.52%	0	$0.00	NA	0	
		Unavailable	159	$23,835,140.78	90.48%	0	$0.00	NA	0	
Total			**178**	**$26,342,197.72**	**100%**	**0**	**$0.00**		**0**	
31388VU22		FLAGSTAR BANK, FSB	4	$697,519.51	4.69%	0	$0.00	NA	0	
		Unavailable	71	$14,159,756.71	95.31%	0	$0.00	NA	0	
Total			**75**	**$14,857,276.22**	**100%**	**0**	**$0.00**		**0**	
31388VU48		FLAGSTAR BANK, FSB	15	$1,434,926.30	10.76%	0	$0.00	NA	0	
		Unavailable	136	$11,897,549.49	89.24%	0	$0.00	NA	0	
Total			**151**	**$13,332,475.79**	**100%**	**0**	**$0.00**		**0**	
31388VU71		FLAGSTAR BANK, FSB	5	$978,068.53	4.2%	0	$0.00	NA	0	
		Unavailable	141	$22,296,597.63	95.8%	0	$0.00	NA	0	
Total			**146**	**$23,274,666.16**	**100%**	**0**	**$0.00**		**0**	
31388VU89		FLAGSTAR BANK, FSB	5	$594,472.43	11.26%	0	$0.00	NA	0	
		Unavailable	34	$4,687,090.73	88.74%	0	$0.00	NA	0	
Total			**39**	**$5,281,563.16**	**100%**	**0**	**$0.00**		**0**	
31388VU97		FLAGSTAR BANK, FSB	5	$284,276.47	9.87%	0	$0.00	NA	0	
		Unavailable	42	$2,595,146.58	90.13%	0	$0.00	NA	0	
Total			**47**	**$2,879,423.05**	**100%**	**0**	**$0.00**		**0**	
31388VUE6		Unavailable	32	$3,132,286.16	100%	0	$0.00	NA	0	

Total			**32**	**$3,132,286.16**	**100%**	**0**	**$0.00**		**0**	
31388VUF3		FLAGSTAR BANK, FSB	2	$147,324.08	0.92%	0	$0.00	NA	0	
		Unavailable	171	$15,935,854.75	99.08%	0	$0.00	NA	0	
Total			**173**	**$16,083,178.83**	**100%**	**0**	**$0.00**		**0**	
31388VUU0		FLAGSTAR BANK, FSB	13	$1,181,194.64	5.09%	0	$0.00	NA	0	
		Unavailable	226	$22,044,253.70	94.91%	0	$0.00	NA	0	
Total			**239**	**$23,225,448.34**	**100%**	**0**	**$0.00**		**0**	
31388VUW6		FLAGSTAR BANK, FSB	6	$505,078.33	2.89%	0	$0.00	NA	0	
		Unavailable	196	$16,943,426.59	97.11%	0	$0.00	NA	0	
Total			**202**	**$17,448,504.92**	**100%**	**0**	**$0.00**		**0**	
31388VUX4		FLAGSTAR BANK, FSB	5	$971,427.63	7.65%	0	$0.00	NA	0	
		Unavailable	61	$11,730,734.07	92.35%	0	$0.00	NA	0	
Total			**66**	**$12,702,161.70**	**100%**	**0**	**$0.00**		**0**	
31388VUY2		FLAGSTAR BANK, FSB	9	$1,417,243.00	7.3%	0	$0.00	NA	0	
		Unavailable	110	$18,004,299.50	92.7%	0	$0.00	NA	0	
Total			**119**	**$19,421,542.50**	**100%**	**0**	**$0.00**		**0**	
31388VUZ9		FLAGSTAR BANK, FSB	2	$326,212.56	3.39%	0	$0.00	NA	0	
		Unavailable	46	$9,294,139.74	96.61%	0	$0.00	NA	0	
Total			**48**	**$9,620,352.30**	**100%**	**0**	**$0.00**		**0**	
31388VV21		FLAGSTAR BANK, FSB	1	$247,000.00	2.34%	0	$0.00	NA	0	
		Unavailable	52	$10,309,698.13	97.66%	0	$0.00	NA	0	
Total			**53**	**$10,556,698.13**	**100%**	**0**	**$0.00**		**0**	
31388VV47		FLAGSTAR BANK, FSB	4	$491,068.24	2.68%	0	$0.00	NA	0	
		Unavailable	116	$17,845,187.53	97.32%	0	$0.00	NA	0	
Total			**120**	**$18,336,255.77**	**100%**	**0**	**$0.00**		**0**	
31388VV54		FLAGSTAR BANK, FSB	1	$83,324.58	1.74%	0	$0.00	NA	0	
		Unavailable	35	$4,704,192.68	98.26%	0	$0.00	NA	0	
Total			**36**	**$4,787,517.26**	**100%**	**0**	**$0.00**		**0**	
31388VV62		FLAGSTAR BANK, FSB	17	$3,554,111.38	19.06%	0	$0.00	NA	0	
		Unavailable	79	$15,088,846.18	80.94%	0	$0.00	NA	0	
Total			**96**	**$18,642,957.56**	**100%**	**0**	**$0.00**		**0**	
31388VV88		FLAGSTAR BANK, FSB	2	$136,927.50	5.3%	0	$0.00	NA	0	
		Unavailable	39	$2,447,471.42	94.7%	0	$0.00	NA	0	
Total			**41**	**$2,584,398.92**	**100%**	**0**	**$0.00**		**0**	

31388VV96		FLAGSTAR BANK, FSB	6	$629,238.03	5.53%	0	$0.00	NA	0	
		Unavailable	114	$10,750,387.37	94.47%	0	$0.00	NA	0	
Total			**120**	**$11,379,625.40**	**100%**	**0**	**$0.00**		**0**	
31388VVB1		FLAGSTAR BANK, FSB	3	$697,380.94	2.88%	0	$0.00	NA	0	
		Unavailable	120	$23,548,956.97	97.12%	0	$0.00	NA	0	
Total			**123**	**$24,246,337.91**	**100%**	**0**	**$0.00**		**0**	
31388VVC9		FLAGSTAR BANK, FSB	18	$3,082,518.96	11.85%	0	$0.00	NA	0	
		Unavailable	114	$22,939,179.48	88.15%	0	$0.00	NA	0	
Total			**132**	**$26,021,698.44**	**100%**	**0**	**$0.00**		**0**	
31388VVG0		FLAGSTAR BANK, FSB	2	$161,255.07	6.32%	0	$0.00	NA	0	
		Unavailable	25	$2,389,511.01	93.68%	0	$0.00	NA	0	
Total			**27**	**$2,550,766.08**	**100%**	**0**	**$0.00**		**0**	
31388VVH8		FLAGSTAR BANK, FSB	3	$255,270.18	2.19%	0	$0.00	NA	0	
		Unavailable	118	$11,407,471.43	97.81%	0	$0.00	NA	0	
Total			**121**	**$11,662,741.61**	**100%**	**0**	**$0.00**		**0**	
31388VVJ4		FLAGSTAR BANK, FSB	12	$1,100,179.02	11.63%	0	$0.00	NA	0	
		Unavailable	92	$8,361,195.24	88.37%	0	$0.00	NA	0	
Total			**104**	**$9,461,374.26**	**100%**	**0**	**$0.00**		**0**	
31388VVK1		FLAGSTAR BANK, FSB	6	$424,838.41	9.37%	0	$0.00	NA	0	
		Unavailable	51	$4,108,568.89	90.63%	0	$0.00	NA	0	
Total			**57**	**$4,533,407.30**	**100%**	**0**	**$0.00**		**0**	
31388VVL9		FLAGSTAR BANK, FSB	1	$164,102.88	8.32%	0	$0.00	NA	0	
		Unavailable	13	$1,808,159.05	91.68%	0	$0.00	NA	0	
Total			**14**	**$1,972,261.93**	**100%**	**0**	**$0.00**		**0**	
31388VVM7		FLAGSTAR BANK, FSB	4	$481,044.80	2.49%	0	$0.00	NA	0	
		Unavailable	119	$18,826,164.30	97.51%	0	$0.00	NA	0	
Total			**123**	**$19,307,209.10**	**100%**	**0**	**$0.00**		**0**	
31388VVN5		FLAGSTAR BANK, FSB	6	$1,074,926.81	16.67%	0	$0.00	NA	0	
		Unavailable	34	$5,371,861.56	83.33%	0	$0.00	NA	0	
Total			**40**	**$6,446,788.37**	**100%**	**0**	**$0.00**		**0**	
31388VVP0		FLAGSTAR BANK, FSB	5	$313,964.80	11.29%	0	$0.00	NA	0	
		Unavailable	44	$2,465,959.60	88.71%	0	$0.00	NA	0	
Total			**49**	**$2,779,924.40**	**100%**	**0**	**$0.00**		**0**	

31388VVQ8		Unavailable	16	$3,289,722.86	100%	0	$0.00	NA	0	
Total			**16**	**$3,289,722.86**	**100%**	**0**	**$0.00**		**0**	
31388VVS4		FLAGSTAR BANK, FSB	4	$732,697.79	3.75%	0	$0.00	NA	0	
		Unavailable	94	$18,789,176.38	96.25%	0	$0.00	NA	0	
Total			**98**	**$19,521,874.17**	**100%**	**0**	**$0.00**		**0**	
31388VVT2		FLAGSTAR BANK, FSB	20	$3,493,087.94	11.85%	0	$0.00	NA	0	
		Unavailable	130	$25,974,385.57	88.15%	0	$0.00	NA	0	
Total			**150**	**$29,467,473.51**	**100%**	**0**	**$0.00**		**0**	
31388VVV7		FLAGSTAR BANK, FSB	3	$475,726.85	5.46%	0	$0.00	NA	0	
		Unavailable	48	$8,242,101.38	94.54%	0	$0.00	NA	0	
Total			**51**	**$8,717,828.23**	**100%**	**0**	**$0.00**		**0**	
31388VVZ8		FLAGSTAR BANK, FSB	2	$237,119.24	5.55%	0	$0.00	NA	0	
		Unavailable	45	$4,037,394.25	94.45%	0	$0.00	NA	0	
Total			**47**	**$4,274,513.49**	**100%**	**0**	**$0.00**		**0**	
31388VW20		FLAGSTAR BANK, FSB	4	$854,504.53	4.55%	0	$0.00	NA	0	
		Unavailable	88	$17,910,955.63	95.45%	0	$0.00	NA	0	
Total			**92**	**$18,765,460.16**	**100%**	**0**	**$0.00**		**0**	
31388VW79		FLAGSTAR BANK, FSB	3	$208,112.78	7.26%	0	$0.00	NA	0	
		Unavailable	33	$2,659,668.60	92.74%	0	$0.00	NA	0	
Total			**36**	**$2,867,781.38**	**100%**	**0**	**$0.00**		**0**	
31388VWB0		FLAGSTAR BANK, FSB	29	$2,610,568.10	14.08%	0	$0.00	NA	0	
		Unavailable	175	$15,932,553.89	85.92%	0	$0.00	NA	0	
Total			**204**	**$18,543,121.99**	**100%**	**0**	**$0.00**		**0**	
31388VWD6		Unavailable	46	$9,251,942.88	100%	0	$0.00	NA	0	
Total			**46**	**$9,251,942.88**	**100%**	**0**	**$0.00**		**0**	
31388VWF1		FLAGSTAR BANK, FSB	1	$76,437.29	1.73%	0	$0.00	NA	0	
		Unavailable	45	$4,333,393.59	98.27%	0	$0.00	NA	0	
Total			**46**	**$4,409,830.88**	**100%**	**0**	**$0.00**		**0**	
31388VWH7		FLAGSTAR BANK, FSB	2	$359,712.12	1.24%	0	$0.00	NA	0	
		Unavailable	145	$28,649,982.53	98.76%	0	$0.00	NA	0	
Total			**147**	**$29,009,694.65**	**100%**	**0**	**$0.00**		**0**	
31388VWJ3		FLAGSTAR BANK, FSB	1	$92,427.83	3.16%	0	$0.00	NA	0	
		Unavailable	31	$2,832,321.38	96.84%	0	$0.00	NA	0	
Total			**32**	**$2,924,749.21**	**100%**	**0**	**$0.00**		**0**	

31388VWK0		Unavailable	16	$2,568,968.70	100%	0	$0.00	NA	0	
Total			**16**	**$2,568,968.70**	**100%**	**0**	**$0.00**		**0**	
31388VWL8		Unavailable	41	$6,118,676.29	100%	0	$0.00	NA	0	
Total			**41**	**$6,118,676.29**	**100%**	**0**	**$0.00**		**0**	
31388VWP9		FLAGSTAR BANK, FSB	2	$263,017.70	1.78%	0	$0.00	NA	0	
		Unavailable	88	$14,540,737.31	98.22%	0	$0.00	NA	0	
Total			**90**	**$14,803,755.01**	**100%**	**0**	**$0.00**		**0**	
31388VWQ7		FLAGSTAR BANK, FSB	7	$888,080.39	14.49%	0	$0.00	NA	0	
		Unavailable	32	$5,241,487.97	85.51%	0	$0.00	NA	0	
Total			**39**	**$6,129,568.36**	**100%**	**0**	**$0.00**		**0**	
31388VWT1		FLAGSTAR BANK, FSB	4	$348,092.65	5.31%	0	$0.00	NA	0	
		Unavailable	65	$6,210,845.41	94.69%	0	$0.00	NA	0	
Total			**69**	**$6,558,938.06**	**100%**	**0**	**$0.00**		**0**	
31388VWU8		FLAGSTAR BANK, FSB	1	$84,928.59	2.66%	0	$0.00	NA	0	
		Unavailable	35	$3,112,051.21	97.34%	0	$0.00	NA	0	
Total			**36**	**$3,196,979.80**	**100%**	**0**	**$0.00**		**0**	
31388VWY0		FLAGSTAR BANK, FSB	2	$364,849.33	9.01%	0	$0.00	NA	0	
		Unavailable	22	$3,686,165.29	90.99%	0	$0.00	NA	0	
Total			**24**	**$4,051,014.62**	**100%**	**0**	**$0.00**		**0**	
31388VWZ7		FLAGSTAR BANK, FSB	8	$432,668.23	19.96%	0	$0.00	NA	0	
		Unavailable	29	$1,735,143.61	80.04%	0	$0.00	NA	0	
Total			**37**	**$2,167,811.84**	**100%**	**0**	**$0.00**		**0**	
31388VX29		FLAGSTAR BANK, FSB	17	$3,491,316.81	15.93%	0	$0.00	NA	0	
		Unavailable	95	$18,428,203.39	84.07%	0	$0.00	NA	0	
Total			**112**	**$21,919,520.20**	**100%**	**0**	**$0.00**		**0**	
31388VX37		FLAGSTAR BANK, FSB	58	$10,024,121.44	31.07%	0	$0.00	NA	0	
		Unavailable	117	$22,239,005.68	68.93%	0	$0.00	NA	0	
Total			**175**	**$32,263,127.12**	**100%**	**0**	**$0.00**		**0**	
31388VX45		FLAGSTAR BANK, FSB	16	$3,000,063.14	17.43%	0	$0.00	NA	0	
		Unavailable	72	$14,207,188.04	82.57%	0	$0.00	NA	0	
Total			**88**	**$17,207,251.18**	**100%**	**0**	**$0.00**		**0**	
31388VX52		FLAGSTAR BANK, FSB	6	$1,126,002.01	3.89%	0	$0.00	NA	0	
		Unavailable	140	$27,785,715.59	96.11%	0	$0.00	NA	0	

Total			**146**	**$28,911,717.60**	**100%**	**0**	**$0.00**		**0**	
31388VX60		FLAGSTAR BANK, FSB	33	$6,070,287.57	19.47%	0	$0.00	NA	0	
		Unavailable	130	$25,110,716.69	80.53%	0	$0.00	NA	0	
Total			**163**	**$31,181,004.26**	**100%**	**0**	**$0.00**		**0**	
31388VX78		FLAGSTAR BANK, FSB	3	$625,810.46	6.43%	0	$0.00	NA	0	
		Unavailable	51	$9,111,588.68	93.57%	0	$0.00	NA	0	
Total			**54**	**$9,737,399.14**	**100%**	**0**	**$0.00**		**0**	
31388VX94		Unavailable	25	$5,134,562.65	100%	0	$0.00	NA	0	
Total			**25**	**$5,134,562.65**	**100%**	**0**	**$0.00**		**0**	
31388VXC7		FLAGSTAR BANK, FSB	1	$95,425.50	5.54%	0	$0.00	NA	0	
		Unavailable	20	$1,628,605.29	94.46%	0	$0.00	NA	0	
Total			**21**	**$1,724,030.79**	**100%**	**0**	**$0.00**		**0**	
31388VXD5		FLAGSTAR BANK, FSB	5	$429,453.43	9.86%	0	$0.00	NA	0	
		Unavailable	47	$3,926,163.03	90.14%	0	$0.00	NA	0	
Total			**52**	**$4,355,616.46**	**100%**	**0**	**$0.00**		**0**	
31388VXF0		FLAGSTAR BANK, FSB	4	$712,786.88	2.05%	0	$0.00	NA	0	
		Unavailable	213	$34,068,571.37	97.95%	0	$0.00	NA	0	
Total			**217**	**$34,781,358.25**	**100%**	**0**	**$0.00**		**0**	
31388VXG8		FLAGSTAR BANK, FSB	3	$398,681.11	5.02%	0	$0.00	NA	0	
		Unavailable	57	$7,543,201.29	94.98%	0	$0.00	NA	0	
Total			**60**	**$7,941,882.40**	**100%**	**0**	**$0.00**		**0**	
31388VXH6		FLAGSTAR BANK, FSB	3	$176,105.61	4.96%	0	$0.00	NA	0	
		Unavailable	55	$3,374,418.69	95.04%	0	$0.00	NA	0	
Total			**58**	**$3,550,524.30**	**100%**	**0**	**$0.00**		**0**	
31388VXK9		FLAGSTAR BANK, FSB	3	$639,942.55	3.45%	0	$0.00	NA	0	
		Unavailable	89	$17,921,829.81	96.55%	0	$0.00	NA	0	
Total			**92**	**$18,561,772.36**	**100%**	**0**	**$0.00**		**0**	
31388VXL7		FLAGSTAR BANK, FSB	5	$1,010,412.36	3.48%	0	$0.00	NA	0	
		Unavailable	138	$28,034,700.04	96.52%	0	$0.00	NA	0	
Total			**143**	**$29,045,112.40**	**100%**	**0**	**$0.00**		**0**	
31388VXM5		FLAGSTAR BANK, FSB	13	$2,413,827.69	7.18%	0	$0.00	NA	0	
		Unavailable	158	$31,227,209.98	92.82%	0	$0.00	NA	0	
Total			**171**	**$33,641,037.67**	**100%**	**0**	**$0.00**		**0**	

31388VXN3		FLAGSTAR BANK, FSB	2	$173,000.00	1.88%	0	$0.00	NA	0	
		Unavailable	94	$9,018,767.95	98.12%	0	$0.00	NA	0	
Total			**96**	**$9,191,767.95**	**100%**	**0**	**$0.00**		**0**	
31388VXP8		FLAGSTAR BANK, FSB	12	$1,091,364.10	9.49%	0	$0.00	NA	0	
		Unavailable	118	$10,403,843.89	90.51%	0	$0.00	NA	0	
Total			**130**	**$11,495,207.99**	**100%**	**0**	**$0.00**		**0**	
31388VXQ6		FLAGSTAR BANK, FSB	7	$481,345.32	11.22%	0	$0.00	NA	0	
		Unavailable	49	$3,809,515.31	88.78%	0	$0.00	NA	0	
Total			**56**	**$4,290,860.63**	**100%**	**0**	**$0.00**		**0**	
31388VXR4		FLAGSTAR BANK, FSB	9	$1,435,392.81	5.55%	0	$0.00	NA	0	
		Unavailable	149	$24,417,208.14	94.45%	0	$0.00	NA	0	
Total			**158**	**$25,852,600.95**	**100%**	**0**	**$0.00**		**0**	
31388VXS2		Unavailable	41	$6,644,693.84	100%	0	$0.00	NA	0	
Total			**41**	**$6,644,693.84**	**100%**	**0**	**$0.00**		**0**	
31388VXT0		FLAGSTAR BANK, FSB	8	$883,625.08	11.6%	0	$0.00	NA	0	
		Unavailable	78	$6,731,425.39	88.4%	0	$0.00	NA	0	
Total			**86**	**$7,615,050.47**	**100%**	**0**	**$0.00**		**0**	
31388VXV5		FLAGSTAR BANK, FSB	4	$709,498.27	4.66%	0	$0.00	NA	0	
		Unavailable	70	$14,503,242.21	95.34%	0	$0.00	NA	0	
Total			**74**	**$15,212,740.48**	**100%**	**0**	**$0.00**		**0**	
31388VXW3		FLAGSTAR BANK, FSB	1	$108,500.00	1.76%	0	$0.00	NA	0	
		Unavailable	64	$6,042,575.25	98.24%	0	$0.00	NA	0	
Total			**65**	**$6,151,075.25**	**100%**	**0**	**$0.00**		**0**	
31388VXX1		FLAGSTAR BANK, FSB	8	$1,446,826.84	6.97%	0	$0.00	NA	0	
		Unavailable	97	$19,301,216.74	93.03%	0	$0.00	NA	0	
Total			**105**	**$20,748,043.58**	**100%**	**0**	**$0.00**		**0**	
31388VXY9		FLAGSTAR BANK, FSB	3	$430,726.76	1.48%	0	$0.00	NA	0	
		Unavailable	143	$28,637,989.84	98.52%	0	$0.00	NA	0	
Total			**146**	**$29,068,716.60**	**100%**	**0**	**$0.00**		**0**	
31388VY44		FLAGSTAR BANK, FSB	9	$891,155.04	6.53%	0	$0.00	NA	0	
		Unavailable	133	$12,745,622.16	93.47%	0	$0.00	NA	0	
Total			**142**	**$13,636,777.20**	**100%**	**0**	**$0.00**		**0**	
31388VY51		FLAGSTAR BANK, FSB	10	$815,635.04	12.63%	0	$0.00	NA	0	
		Unavailable	68	$5,641,773.70	87.37%	0	$0.00	NA	0	

Total			**78**	**$6,457,408.74**	**100%**	**0**	**$0.00**		**0**	
31388VY69		FLAGSTAR BANK, FSB	1	$95,000.00	2.37%	0	$0.00	NA	0	
		Unavailable	40	$3,914,719.85	97.63%	0	$0.00	NA	0	
Total			**41**	**$4,009,719.85**	**100%**	**0**	**$0.00**		**0**	
31388VY77		FLAGSTAR BANK, FSB	2	$415,973.72	15.01%	0	$0.00	NA	0	
		Unavailable	19	$2,356,064.92	84.99%	0	$0.00	NA	0	
Total			**21**	**$2,772,038.64**	**100%**	**0**	**$0.00**		**0**	
31388VY85		FLAGSTAR BANK, FSB	4	$609,997.42	7.64%	0	$0.00	NA	0	
		Unavailable	51	$7,377,105.31	92.36%	0	$0.00	NA	0	
Total			**55**	**$7,987,102.73**	**100%**	**0**	**$0.00**		**0**	
31388VY93		FLAGSTAR BANK, FSB	2	$238,586.42	1.69%	0	$0.00	NA	0	
		Unavailable	82	$13,839,175.05	98.31%	0	$0.00	NA	0	
Total			**84**	**$14,077,761.47**	**100%**	**0**	**$0.00**		**0**	
31388VYA0		FLAGSTAR BANK, FSB	7	$865,359.33	3.52%	0	$0.00	NA	0	
		Unavailable	154	$23,691,491.53	96.48%	0	$0.00	NA	0	
Total			**161**	**$24,556,850.86**	**100%**	**0**	**$0.00**		**0**	
31388VYB8		FLAGSTAR BANK, FSB	2	$248,608.81	4.06%	0	$0.00	NA	0	
		Unavailable	39	$5,874,293.42	95.94%	0	$0.00	NA	0	
Total			**41**	**$6,122,902.23**	**100%**	**0**	**$0.00**		**0**	
31388VYC6		FLAGSTAR BANK, FSB	29	$5,116,157.10	23.51%	0	$0.00	NA	0	
		Unavailable	92	$16,643,638.25	76.49%	0	$0.00	NA	0	
Total			**121**	**$21,759,795.35**	**100%**	**0**	**$0.00**		**0**	
31388VYD4		FLAGSTAR BANK, FSB	1	$130,000.00	0.72%	0	$0.00	NA	0	
		Unavailable	91	$17,811,559.57	99.28%	0	$0.00	NA	0	
Total			**92**	**$17,941,559.57**	**100%**	**0**	**$0.00**		**0**	
31388VYE2		FLAGSTAR BANK, FSB	15	$2,516,442.08	37.2%	0	$0.00	NA	0	
		Unavailable	22	$4,247,986.93	62.8%	0	$0.00	NA	0	
Total			**37**	**$6,764,429.01**	**100%**	**0**	**$0.00**		**0**	
31388VYF9		Unavailable	85	$14,401,789.53	100%	0	$0.00	NA	0	
Total			**85**	**$14,401,789.53**	**100%**	**0**	**$0.00**		**0**	
31388VYH5		FLAGSTAR BANK, FSB	6	$892,124.86	6.9%	0	$0.00	NA	0	
		Unavailable	71	$12,039,121.80	93.1%	0	$0.00	NA	0	
Total			**77**	**$12,931,246.66**	**100%**	**0**	**$0.00**		**0**	

31388VYJ1		FLAGSTAR BANK, FSB	12	$1,118,007.40	5.35%	0	$0.00	NA	0	
		Unavailable	204	$19,775,715.83	94.65%	0	$0.00	NA	0	
Total			**216**	**$20,893,723.23**	**100%**	**0**	**$0.00**		**0**	
31388VYK8		FLAGSTAR BANK, FSB	3	$278,960.70	1.99%	0	$0.00	NA	0	
		Unavailable	148	$13,730,069.21	98.01%	0	$0.00	NA	0	
Total			**151**	**$14,009,029.91**	**100%**	**0**	**$0.00**		**0**	
31388VYL6		FLAGSTAR BANK, FSB	40	$3,650,425.98	28.63%	0	$0.00	NA	0	
		Unavailable	98	$9,099,351.59	71.37%	0	$0.00	NA	0	
Total			**138**	**$12,749,777.57**	**100%**	**0**	**$0.00**		**0**	
31388VYM4		FLAGSTAR BANK, FSB	16	$1,275,220.10	31.86%	0	$0.00	NA	0	
		Unavailable	37	$2,727,765.60	68.14%	0	$0.00	NA	0	
Total			**53**	**$4,002,985.70**	**100%**	**0**	**$0.00**		**0**	
31388VYN2		Unavailable	25	$5,152,469.65	100%	0	$0.00	NA	0	
Total			**25**	**$5,152,469.65**	**100%**	**0**	**$0.00**		**0**	
31388VYP7		FLAGSTAR BANK, FSB	25	$3,887,667.58	12.38%	0	$0.00	NA	0	
		Unavailable	162	$27,502,978.96	87.62%	0	$0.00	NA	0	
Total			**187**	**$31,390,646.54**	**100%**	**0**	**$0.00**		**0**	
31388VYQ5		Unavailable	20	$3,355,178.27	100%	0	$0.00	NA	0	
Total			**20**	**$3,355,178.27**	**100%**	**0**	**$0.00**		**0**	
31388VYT9		FLAGSTAR BANK, FSB	16	$2,042,929.67	5.86%	0	$0.00	NA	0	
		Unavailable	239	$32,840,380.35	94.14%	0	$0.00	NA	0	
Total			**255**	**$34,883,310.02**	**100%**	**0**	**$0.00**		**0**	
31388VYU6		FLAGSTAR BANK, FSB	5	$275,911.86	10.23%	0	$0.00	NA	0	
		Unavailable	38	$2,420,526.78	89.77%	0	$0.00	NA	0	
Total			**43**	**$2,696,438.64**	**100%**	**0**	**$0.00**		**0**	
31388VYV4		Unavailable	68	$3,951,701.48	100%	0	$0.00	NA	0	
Total			**68**	**$3,951,701.48**	**100%**	**0**	**$0.00**		**0**	
31388VYW2		FLAGSTAR BANK, FSB	8	$1,461,054.50	5.46%	0	$0.00	NA	0	
		Unavailable	141	$25,280,109.20	94.54%	0	$0.00	NA	0	
Total			**149**	**$26,741,163.70**	**100%**	**0**	**$0.00**		**0**	
31388VYX0		FLAGSTAR BANK, FSB	1	$127,000.00	1%	0	$0.00	NA	0	
		Unavailable	77	$12,624,362.09	99%	0	$0.00	NA	0	
Total			**78**	**$12,751,362.09**	**100%**	**0**	**$0.00**		**0**	

31388VYY8		FLAGSTAR BANK, FSB	5	$596,149.16	6.93%	0	$0.00	NA	0	
		Unavailable	52	$8,010,799.74	93.07%	0	$0.00	NA	0	
Total			**57**	**$8,606,948.90**	**100%**	**0**	**$0.00**		**0**	
31388VZ27		FIRST HORIZON HOME LOAN CORPORATION	15	$1,723,627.65	85.31%	0	$0.00	NA	0	
		Unavailable	4	$296,896.48	14.69%	0	$0.00	NA	0	
Total			**19**	**$2,020,524.13**	**100%**	**0**	**$0.00**		**0**	
31388VZ35		FIRST HORIZON HOME LOAN CORPORATION	207	$19,722,066.48	69.81%	0	$0.00	NA	0	
		Unavailable	94	$8,530,857.34	30.19%	0	$0.00	NA	0	
Total			**301**	**$28,252,923.82**	**100%**	**0**	**$0.00**		**0**	
31388VZ43		FIRST HORIZON HOME LOAN CORPORATION	89	$10,800,336.68	72%	0	$0.00	NA	0	
		Unavailable	32	$4,199,808.24	28%	0	$0.00	NA	0	
Total			**121**	**$15,000,144.92**	**100%**	**0**	**$0.00**		**0**	
31388VZ50		FIRST HORIZON HOME LOAN CORPORATION	153	$13,909,863.68	61.74%	0	$0.00	NA	0	
		Unavailable	102	$8,619,649.74	38.26%	0	$0.00	NA	0	
Total			**255**	**$22,529,513.42**	**100%**	**0**	**$0.00**		**0**	
31388VZ68		FIRST HORIZON HOME LOAN CORPORATION	95	$13,474,421.93	89.83%	0	$0.00	NA	0	
		Unavailable	11	$1,525,589.94	10.17%	0	$0.00	NA	0	
Total			**106**	**$15,000,011.87**	**100%**	**0**	**$0.00**		**0**	
31388VZ76		FIRST HORIZON HOME LOAN CORPORATION	58	$7,539,275.00	78.89%	0	$0.00	NA	0	
		Unavailable	17	$2,017,650.00	21.11%	0	$0.00	NA	0	
Total			**75**	**$9,556,925.00**	**100%**	**0**	**$0.00**		**0**	
31388VZ84		FIRST HORIZON HOME LOAN CORPORATION	43	$5,794,300.00	51.46%	0	$0.00	NA	0	
		Unavailable	41	$5,465,937.83	48.54%	0	$0.00	NA	0	
Total			**84**	**$11,260,237.83**	**100%**	**0**	**$0.00**		**0**	
31388VZ92		FIRST HORIZON HOME LOAN CORPORATION	18	$1,939,786.38	66.84%	0	$0.00	NA	0	
		Unavailable	12	$962,256.35	33.16%	0	$0.00	NA	0	
Total			**30**	**$2,902,042.73**	**100%**	**0**	**$0.00**		**0**	
31388VZC5		Unavailable	25	$4,180,912.47	100%	0	$0.00	NA	0	
Total			**25**	**$4,180,912.47**	**100%**	**0**	**$0.00**		**0**	

31388VZE1		FLAGSTAR BANK, FSB	12	$994,475.67	12.59%	0	$0.00	NA	0	
		Unavailable	75	$6,904,271.02	87.41%	0	$0.00	NA	0	
Total			**87**	**$7,898,746.69**	**100%**	**0**	**$0.00**		**0**	
31388VZH4		Unavailable	59	$11,466,842.22	100%	0	$0.00	NA	0	
Total			**59**	**$11,466,842.22**	**100%**	**0**	**$0.00**		**0**	
31388VZP6		FIRST HORIZON HOME LOAN CORPORATION	80	$14,605,059.38	73.02%	0	$0.00	NA	0	
		Unavailable	29	$5,395,195.00	26.98%	0	$0.00	NA	0	
Total			**109**	**$20,000,254.38**	**100%**	**0**	**$0.00**		**0**	
31388VZQ4		FIRST HORIZON HOME LOAN CORPORATION	139	$12,683,127.38	62.18%	0	$0.00	NA	0	
		Unavailable	88	$7,713,793.41	37.82%	0	$0.00	NA	0	
Total			**227**	**$20,396,920.79**	**100%**	**0**	**$0.00**		**0**	
31388VZS0		FIRST HORIZON HOME LOAN CORPORATION	48	$6,428,206.39	64.28%	0	$0.00	NA	0	
		Unavailable	26	$3,572,301.95	35.72%	0	$0.00	NA	0	
Total			**74**	**$10,000,508.34**	**100%**	**0**	**$0.00**		**0**	
31388VZT8		FIRST HORIZON HOME LOAN CORPORATION	25	$4,221,928.42	53.18%	0	$0.00	NA	0	
		Unavailable	21	$3,716,656.10	46.82%	0	$0.00	NA	0	
Total			**46**	**$7,938,584.52**	**100%**	**0**	**$0.00**		**0**	
31388VZU5		FIRST HORIZON HOME LOAN CORPORATION	17	$3,127,428.54	80.14%	0	$0.00	NA	0	
		Unavailable	4	$774,936.53	19.86%	0	$0.00	NA	0	
Total			**21**	**$3,902,365.07**	**100%**	**0**	**$0.00**		**0**	
31388VZW1		FIRST HORIZON HOME LOAN CORPORATION	111	$14,256,373.17	59.45%	0	$0.00	NA	0	
		Unavailable	65	$9,725,219.59	40.55%	0	$0.00	NA	0	
Total			**176**	**$23,981,592.76**	**100%**	**0**	**$0.00**		**0**	
31388VZX9		FIRST HORIZON HOME LOAN CORPORATION	55	$7,803,920.36	78.04%	0	$0.00	NA	0	
		Unavailable	17	$2,196,150.00	21.96%	0	$0.00	NA	0	
Total			**72**	**$10,000,070.36**	**100%**	**0**	**$0.00**		**0**	
31388VZY7		FIRST HORIZON HOME LOAN CORPORATION	104	$10,968,074.14	73.12%	0	$0.00	NA	0	
		Unavailable	41	$4,032,321.67	26.88%	0	$0.00	NA	0	

Total			**145**	**$15,000,395.81**	**100%**	**0**	**$0.00**		**0**	
31388VZZ4		FIRST HORIZON HOME LOAN CORPORATION	19	$3,113,201.58	61.71%	0	$0.00	NA	0	
		Unavailable	15	$1,932,019.79	38.29%	0	$0.00	NA	0	
Total			**34**	**$5,045,221.37**	**100%**	**0**	**$0.00**		**0**	
31388W3X2		COUNTRYWIDE HOME LOANS, INC.	52	$7,642,016.98	38.2%	0	$0.00	NA	0	
		Unavailable	69	$12,362,466.09	61.8%	0	$0.00	NA	0	
Total			**121**	**$20,004,483.07**	**100%**	**0**	**$0.00**		**0**	
31388W3Y0		COUNTRYWIDE HOME LOANS, INC.	51	$8,384,696.00	33.53%	0	$0.00	NA	0	
		Unavailable	93	$16,620,415.93	66.47%	0	$0.00	NA	0	
Total			**144**	**$25,005,111.93**	**100%**	**0**	**$0.00**		**0**	
31388W3Z7		COUNTRYWIDE HOME LOANS, INC.	54	$8,668,361.03	34.67%	0	$0.00	NA	0	
		Unavailable	98	$16,332,346.00	65.33%	0	$0.00	NA	0	
Total			**152**	**$25,000,707.03**	**100%**	**0**	**$0.00**		**0**	
31388W4B9		COUNTRYWIDE HOME LOANS, INC.	105	$7,117,191.00	51.1%	0	$0.00	NA	0	
		Unavailable	100	$6,812,118.73	48.9%	0	$0.00	NA	0	
Total			**205**	**$13,929,309.73**	**100%**	**0**	**$0.00**		**0**	
31388W4C7		COUNTRYWIDE HOME LOANS, INC.	6	$747,166.48	11.61%	0	$0.00	NA	0	
		Unavailable	40	$5,688,234.08	88.39%	0	$0.00	NA	0	
Total			**46**	**$6,435,400.56**	**100%**	**0**	**$0.00**		**0**	
31388W4D5		COUNTRYWIDE HOME LOANS, INC.	28	$1,794,532.00	29.01%	0	$0.00	NA	0	
		Unavailable	63	$4,392,034.59	70.99%	0	$0.00	NA	0	
Total			**91**	**$6,186,566.59**	**100%**	**0**	**$0.00**		**0**	
31388W4F0		COUNTRYWIDE HOME LOANS, INC.	5	$501,573.00	22.53%	0	$0.00	NA	0	
		Unavailable	21	$1,724,203.45	77.47%	0	$0.00	NA	0	
Total			**26**	**$2,225,776.45**	**100%**	**0**	**$0.00**		**0**	
31388W4G8		COUNTRYWIDE HOME LOANS, INC.	45	$5,847,688.00	34.08%	0	$0.00	NA	0	
		Unavailable	76	$11,312,123.70	65.92%	0	$0.00	NA	0	
Total			**121**	**$17,159,811.70**	**100%**	**0**	**$0.00**		**0**	

31388W4H6		COUNTRYWIDE HOME LOANS, INC.	27	$4,078,662.68	35.22%	0	$0.00	NA	0	
		Unavailable	46	$7,502,319.68	64.78%	0	$0.00	NA	0	
Total			**73**	**$11,580,982.36**	**100%**	**0**	**$0.00**		**0**	
31388W4J2		COUNTRYWIDE HOME LOANS, INC.	26	$3,885,375.00	33.97%	0	$0.00	NA	0	
		Unavailable	46	$7,553,680.53	66.03%	0	$0.00	NA	0	
Total			**72**	**$11,439,055.53**	**100%**	**0**	**$0.00**		**0**	
31388W4L7		COUNTRYWIDE HOME LOANS, INC.	9	$1,010,619.00	38.86%	0	$0.00	NA	0	
		Unavailable	14	$1,590,175.00	61.14%	0	$0.00	NA	0	
Total			**23**	**$2,600,794.00**	**100%**	**0**	**$0.00**		**0**	
31388W4N3		COUNTRYWIDE HOME LOANS, INC.	2	$353,000.00	11.83%	0	$0.00	NA	0	
		Unavailable	16	$2,630,334.50	88.17%	0	$0.00	NA	0	
Total			**18**	**$2,983,334.50**	**100%**	**0**	**$0.00**		**0**	
31388W4R4		COUNTRYWIDE HOME LOANS, INC.	4	$440,700.00	6.53%	0	$0.00	NA	0	
		Unavailable	43	$6,307,932.78	93.47%	0	$0.00	NA	0	
Total			**47**	**$6,748,632.78**	**100%**	**0**	**$0.00**		**0**	
31388W4S2		COUNTRYWIDE HOME LOANS, INC.	25	$4,047,213.87	13.23%	0	$0.00	NA	0	
		Unavailable	154	$26,543,518.55	86.77%	0	$0.00	NA	0	
Total			**179**	**$30,590,732.42**	**100%**	**0**	**$0.00**		**0**	
31388W5A0		COUNTRYWIDE HOME LOANS, INC.	22	$3,186,970.00	52.03%	0	$0.00	NA	0	
		Unavailable	19	$2,937,921.04	47.97%	0	$0.00	NA	0	
Total			**41**	**$6,124,891.04**	**100%**	**0**	**$0.00**		**0**	
31388W5B8		COUNTRYWIDE HOME LOANS, INC.	23	$2,882,124.00	23.47%	0	$0.00	NA	0	
		Unavailable	58	$9,396,477.56	76.53%	0	$0.00	NA	0	
Total			**81**	**$12,278,601.56**	**100%**	**0**	**$0.00**		**0**	
31388W5D4		COUNTRYWIDE HOME LOANS, INC.	5	$460,678.00	6.39%	0	$0.00	NA	0	
		Unavailable	56	$6,745,850.84	93.61%	0	$0.00	NA	0	
Total			**61**	**$7,206,528.84**	**100%**	**0**	**$0.00**		**0**	

31388W5G7		COUNTRYWIDE HOME LOANS, INC.	35	$4,670,345.00	32.94%	0	$0.00	NA	0	
		Unavailable	57	$9,506,863.51	67.06%	0	$0.00	NA	0	
Total			**92**	**$14,177,208.51**	**100%**	**0**	**$0.00**		**0**	
31388W5H5		COUNTRYWIDE HOME LOANS, INC.	108	$13,642,210.20	34.89%	0	$0.00	NA	0	
		Unavailable	184	$25,457,206.04	65.11%	0	$0.00	NA	0	
Total			**292**	**$39,099,416.24**	**100%**	**0**	**$0.00**		**0**	
31388W5J1		COUNTRYWIDE HOME LOANS, INC.	96	$12,359,815.95	15.88%	0	$0.00	NA	0	
		Unavailable	456	$65,470,412.24	84.12%	0	$0.00	NA	0	
Total			**552**	**$77,830,228.19**	**100%**	**0**	**$0.00**		**0**	
31388W5K8		COUNTRYWIDE HOME LOANS, INC.	5	$556,000.00	3.1%	0	$0.00	NA	0	
		Unavailable	130	$17,379,739.16	96.9%	0	$0.00	NA	0	
Total			**135**	**$17,935,739.16**	**100%**	**0**	**$0.00**		**0**	
31388W5L6		COUNTRYWIDE HOME LOANS, INC.	12	$1,184,510.00	10.75%	0	$0.00	NA	0	
		Unavailable	77	$9,831,983.13	89.25%	0	$0.00	NA	0	
Total			**89**	**$11,016,493.13**	**100%**	**0**	**$0.00**		**0**	
31388W5N2		COUNTRYWIDE HOME LOANS, INC.	31	$3,816,687.13	10.8%	0	$0.00	NA	0	
		Unavailable	234	$31,516,611.34	89.2%	0	$0.00	NA	0	
Total			**265**	**$35,333,298.47**	**100%**	**0**	**$0.00**		**0**	
31388W5S1		COUNTRYWIDE HOME LOANS, INC.	17	$1,606,126.88	30.75%	0	$0.00	NA	0	
		Unavailable	33	$3,617,567.11	69.25%	0	$0.00	NA	0	
Total			**50**	**$5,223,693.99**	**100%**	**0**	**$0.00**		**0**	
31388W5W2		COUNTRYWIDE HOME LOANS, INC.	3	$489,030.00	6.47%	0	$0.00	NA	0	
		Unavailable	42	$7,072,565.00	93.53%	0	$0.00	NA	0	
Total			**45**	**$7,561,595.00**	**100%**	**0**	**$0.00**		**0**	
31388W6B7		COUNTRYWIDE HOME LOANS, INC.	12	$1,843,300.00	27.21%	0	$0.00	NA	0	
		Unavailable	30	$4,931,998.77	72.79%	0	$0.00	NA	0	
Total			**42**	**$6,775,298.77**	**100%**	**0**	**$0.00**		**0**	
31388W6C5		COUNTRYWIDE HOME	6	$388,920.00	13.89%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	39	$2,410,210.13	86.11%	0	$0.00	NA	0	
Total			**45**	**$2,799,130.13**	**100%**	**0**	**$0.00**		**0**	
31388W6F8		COUNTRYWIDE HOME LOANS, INC.	30	$4,583,508.00	17.4%	0	$0.00	NA	0	
		Unavailable	126	$21,759,418.17	82.6%	0	$0.00	NA	0	
Total			**156**	**$26,342,926.17**	**100%**	**0**	**$0.00**		**0**	
31388W6K7		COUNTRYWIDE HOME LOANS, INC.	7	$721,438.00	21.89%	0	$0.00	NA	0	
		Unavailable	19	$2,573,680.37	78.11%	0	$0.00	NA	0	
Total			**26**	**$3,295,118.37**	**100%**	**0**	**$0.00**		**0**	
31388W6L5		COUNTRYWIDE HOME LOANS, INC.	37	$5,999,746.00	20.77%	0	$0.00	NA	0	
		Unavailable	126	$22,888,406.13	79.23%	0	$0.00	NA	0	
Total			**163**	**$28,888,152.13**	**100%**	**0**	**$0.00**		**0**	
31388W6M3		COUNTRYWIDE HOME LOANS, INC.	69	$4,659,679.00	32.42%	0	$0.00	NA	0	
		Unavailable	139	$9,714,121.82	67.58%	0	$0.00	NA	0	
Total			**208**	**$14,373,800.82**	**100%**	**0**	**$0.00**		**0**	
31388W6P6		COUNTRYWIDE HOME LOANS, INC.	19	$1,600,529.53	44.57%	0	$0.00	NA	0	
		Unavailable	20	$1,990,449.12	55.43%	0	$0.00	NA	0	
Total			**39**	**$3,590,978.65**	**100%**	**0**	**$0.00**		**0**	
31388W6S0		COUNTRYWIDE HOME LOANS, INC.	4	$293,600.00	20.78%	0	$0.00	NA	0	
		Unavailable	8	$1,119,224.72	79.22%	0	$0.00	NA	0	
Total			**12**	**$1,412,824.72**	**100%**	**0**	**$0.00**		**0**	
31388W6T8		COUNTRYWIDE HOME LOANS, INC.	1	$58,320.00	5.62%	0	$0.00	NA	0	
		Unavailable	6	$980,000.00	94.38%	0	$0.00	NA	0	
Total			**7**	**$1,038,320.00**	**100%**	**0**	**$0.00**		**0**	
31388W6V3		COUNTRYWIDE HOME LOANS, INC.	15	$1,767,768.00	50.42%	0	$0.00	NA	0	
		Unavailable	13	$1,738,450.00	49.58%	0	$0.00	NA	0	
Total			**28**	**$3,506,218.00**	**100%**	**0**	**$0.00**		**0**	
31388W6X9		COUNTRYWIDE HOME LOANS, INC.	44	$6,706,944.74	21.02%	0	$0.00	NA	0	

		Unavailable	152	$25,203,535.57	78.98%	0	$0.00	NA	0	
Total			**196**	**$31,910,480.31**	**100%**	**0**	**$0.00**		**0**	
31388W7A8		COUNTRYWIDE HOME LOANS, INC.	32	$2,047,057.88	18.31%	0	$0.00	NA	0	
		Unavailable	138	$9,135,820.25	81.69%	0	$0.00	NA	0	
Total			**170**	**$11,182,878.13**	**100%**	**0**	**$0.00**		**0**	
31388W7B6		COUNTRYWIDE HOME LOANS, INC.	4	$613,466.19	5.41%	0	$0.00	NA	0	
		Unavailable	68	$10,718,789.39	94.59%	0	$0.00	NA	0	
Total			**72**	**$11,332,255.58**	**100%**	**0**	**$0.00**		**0**	
31388W7F7		COUNTRYWIDE HOME LOANS, INC.	14	$2,054,906.00	27.01%	0	$0.00	NA	0	
		Unavailable	33	$5,554,426.19	72.99%	0	$0.00	NA	0	
Total			**47**	**$7,609,332.19**	**100%**	**0**	**$0.00**		**0**	
31388W7G5		COUNTRYWIDE HOME LOANS, INC.	38	$5,257,852.00	31.68%	0	$0.00	NA	0	
		Unavailable	65	$11,337,925.06	68.32%	0	$0.00	NA	0	
Total			**103**	**$16,595,777.06**	**100%**	**0**	**$0.00**		**0**	
31388W7H3		COUNTRYWIDE HOME LOANS, INC.	22	$3,257,026.00	14.78%	0	$0.00	NA	0	
		Unavailable	114	$18,782,214.18	85.22%	0	$0.00	NA	0	
Total			**136**	**$22,039,240.18**	**100%**	**0**	**$0.00**		**0**	
31388W7J9		COUNTRYWIDE HOME LOANS, INC.	40	$6,632,285.00	30.5%	0	$0.00	NA	0	
		Unavailable	86	$15,115,281.63	69.5%	0	$0.00	NA	0	
Total			**126**	**$21,747,566.63**	**100%**	**0**	**$0.00**		**0**	
31388W7M2		COUNTRYWIDE HOME LOANS, INC.	26	$4,300,190.34	15.28%	0	$0.00	NA	0	
		Unavailable	146	$23,849,857.27	84.72%	0	$0.00	NA	0	
Total			**172**	**$28,150,047.61**	**100%**	**0**	**$0.00**		**0**	
31388WAB2		HARWOOD STREET FUNDING I, LLC	43	$7,901,579.10	100%	0	$0.00	NA	0	
Total			**43**	**$7,901,579.10**	**100%**	**0**	**$0.00**		**0**	
31388WAC0		HARWOOD STREET FUNDING I, LLC	51	$8,127,698.93	100%	0	$0.00	NA	0	
Total			**51**	**$8,127,698.93**	**100%**	**0**	**$0.00**		**0**	

31388WAD8		HARWOOD STREET FUNDING I, LLC	64	$7,930,068.98	100%	0	$0.00	NA	0	
Total			**64**	**$7,930,068.98**	**100%**	**0**	**$0.00**		**0**	
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	$33,731,986.93	100%	0	$0.00	NA	0	
Total			**208**	**$33,731,986.93**	**100%**	**0**	**$0.00**		**0**	
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	$30,115,437.40	100%	0	$0.00	NA	0	
Total			**188**	**$30,115,437.40**	**100%**	**0**	**$0.00**		**0**	
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	$7,438,371.35	100%	0	$0.00	NA	0	
Total			**57**	**$7,438,371.35**	**100%**	**0**	**$0.00**		**0**	
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	$16,154,273.36	100%	0	$0.00	NA	0	
Total			**97**	**$16,154,273.36**	**100%**	**0**	**$0.00**		**0**	
31388WAR7		HARWOOD STREET FUNDING I, LLC	21	$3,118,177.34	100%	0	$0.00	NA	0	
Total			**21**	**$3,118,177.34**	**100%**	**0**	**$0.00**		**0**	
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	$21,171,342.95	100%	0	$0.00	NA	0	
Total			**139**	**$21,171,342.95**	**100%**	**0**	**$0.00**		**0**	
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	$19,673,335.09	100%	0	$0.00	NA	0	
Total			**125**	**$19,673,335.09**	**100%**	**0**	**$0.00**		**0**	
31388WB21		Unavailable	89	$14,329,255.40	100%	0	$0.00	NA	0	
Total			**89**	**$14,329,255.40**	**100%**	**0**	**$0.00**		**0**	
31388WB47		Unavailable	41	$6,750,915.99	100%	0	$0.00	NA	0	
Total			**41**	**$6,750,915.99**	**100%**	**0**	**$0.00**		**0**	
31388WB96		Unavailable	83	$14,588,260.90	100%	0	$0.00	NA	0	
Total			**83**	**$14,588,260.90**	**100%**	**0**	**$0.00**		**0**	
31388WC20		RBMG INC.	1	$180,336.83	2.66%	0	$0.00	NA	0	
		Unavailable	41	$6,592,164.91	97.34%	0	$0.00	NA	0	
Total			**42**	**$6,772,501.74**	**100%**	**0**	**$0.00**		**0**	
31388WC38		Unavailable	32	$4,706,850.95	100%	0	$0.00	NA	0	

Total			**32**	**$4,706,850.95**	**100%**	**0**	**$0.00**		**0**	
31388WC79		Unavailable	90	$15,192,578.56	100%	0	$0.00	NA	0	
Total			**90**	**$15,192,578.56**	**100%**	**0**	**$0.00**		**0**	
31388WCA2		Unavailable	16	$2,770,373.35	100%	0	$0.00	NA	0	
Total			**16**	**$2,770,373.35**	**100%**	**0**	**$0.00**		**0**	
31388WCB0		Unavailable	27	$3,584,324.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,584,324.00**	**100%**	**0**	**$0.00**		**0**	
31388WCC8		RBMG INC.	1	$57,555.06	1.69%	0	$0.00	NA	0	
		Unavailable	21	$3,352,578.00	98.31%	0	$0.00	NA	0	
Total			**22**	**$3,410,133.06**	**100%**	**0**	**$0.00**		**0**	
31388WCE4		Unavailable	13	$2,234,462.43	100%	0	$0.00	NA	0	
Total			**13**	**$2,234,462.43**	**100%**	**0**	**$0.00**		**0**	
31388WCF1		Unavailable	60	$10,521,525.32	100%	0	$0.00	NA	0	
Total			**60**	**$10,521,525.32**	**100%**	**0**	**$0.00**		**0**	
31388WCG9		Unavailable	18	$3,084,712.62	100%	0	$0.00	NA	0	
Total			**18**	**$3,084,712.62**	**100%**	**0**	**$0.00**		**0**	
31388WCH7		Unavailable	25	$3,859,306.72	100%	0	$0.00	NA	0	
Total			**25**	**$3,859,306.72**	**100%**	**0**	**$0.00**		**0**	
31388WCJ3		Unavailable	10	$1,673,478.24	100%	0	$0.00	NA	0	
Total			**10**	**$1,673,478.24**	**100%**	**0**	**$0.00**		**0**	
31388WCK0		Unavailable	15	$2,254,372.60	100%	0	$0.00	NA	0	
Total			**15**	**$2,254,372.60**	**100%**	**0**	**$0.00**		**0**	
31388WCL8		Unavailable	15	$2,145,335.06	100%	0	$0.00	NA	0	
Total			**15**	**$2,145,335.06**	**100%**	**0**	**$0.00**		**0**	
31388WCM6		Unavailable	8	$1,365,722.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,365,722.53**	**100%**	**0**	**$0.00**		**0**	
31388WCN4		Unavailable	64	$11,044,433.19	100%	0	$0.00	NA	0	
Total			**64**	**$11,044,433.19**	**100%**	**0**	**$0.00**		**0**	
31388WCS3		Unavailable	18	$2,791,965.92	100%	0	$0.00	NA	0	
Total			**18**	**$2,791,965.92**	**100%**	**0**	**$0.00**		**0**	

31388WCV6		Unavailable	24	$2,411,563.16	100%	0	$0.00	NA	0	
Total			**24**	**$2,411,563.16**	**100%**	**0**	**$0.00**		**0**	
31388WCY0		Unavailable	15	$2,306,676.47	100%	0	$0.00	NA	0	
Total			**15**	**$2,306,676.47**	**100%**	**0**	**$0.00**		**0**	
31388WD29		Unavailable	75	$11,958,154.23	100%	0	$0.00	NA	0	
Total			**75**	**$11,958,154.23**	**100%**	**0**	**$0.00**		**0**	
31388WD37		Unavailable	12	$2,054,260.02	100%	0	$0.00	NA	0	
Total			**12**	**$2,054,260.02**	**100%**	**0**	**$0.00**		**0**	
31388WD52		Unavailable	31	$3,978,440.83	100%	0	$0.00	NA	0	
Total			**31**	**$3,978,440.83**	**100%**	**0**	**$0.00**		**0**	
31388WD60		Unavailable	26	$3,058,482.88	100%	0	$0.00	NA	0	
Total			**26**	**$3,058,482.88**	**100%**	**0**	**$0.00**		**0**	
31388WD78		Unavailable	19	$2,048,236.52	100%	0	$0.00	NA	0	
Total			**19**	**$2,048,236.52**	**100%**	**0**	**$0.00**		**0**	
31388WD94		RBMG INC.	2	$264,160.00	3.85%	0	$0.00	NA	0	
		Unavailable	37	$6,594,389.01	96.15%	0	$0.00	NA	0	
Total			**39**	**$6,858,549.01**	**100%**	**0**	**$0.00**		**0**	
31388WDB9		RBMG INC.	1	$78,000.00	4.36%	0	$0.00	NA	0	
		Unavailable	13	$1,709,529.26	95.64%	0	$0.00	NA	0	
Total			**14**	**$1,787,529.26**	**100%**	**0**	**$0.00**		**0**	
31388WDD5		Unavailable	17	$2,389,704.34	100%	0	$0.00	NA	0	
Total			**17**	**$2,389,704.34**	**100%**	**0**	**$0.00**		**0**	
31388WDE3		Unavailable	18	$2,501,755.57	100%	0	$0.00	NA	0	
Total			**18**	**$2,501,755.57**	**100%**	**0**	**$0.00**		**0**	
31388WDF0		Unavailable	35	$3,071,256.15	100%	0	$0.00	NA	0	
Total			**35**	**$3,071,256.15**	**100%**	**0**	**$0.00**		**0**	
31388WDG8		Unavailable	31	$5,278,101.10	100%	0	$0.00	NA	0	
Total			**31**	**$5,278,101.10**	**100%**	**0**	**$0.00**		**0**	
31388WDH6		RBMG INC.	2	$186,933.13	1.56%	0	$0.00	NA	0	
		Unavailable	119	$11,823,170.16	98.44%	0	$0.00	NA	0	
Total			**121**	**$12,010,103.29**	**100%**	**0**	**$0.00**		**0**	

31388WDJ2		RBMG INC.	1	$56,900.96	1.51%	0	$0.00	NA	0	
		Unavailable	43	$3,704,522.95	98.49%	0	$0.00	NA	0	
Total			**44**	**$3,761,423.91**	**100%**	**0**	**$0.00**		**0**	
31388WDK9		Unavailable	43	$6,827,828.25	100%	0	$0.00	NA	0	
Total			**43**	**$6,827,828.25**	**100%**	**0**	**$0.00**		**0**	
31388WDL7		RBMG INC.	1	$275,000.00	2.75%	0	$0.00	NA	0	
		Unavailable	96	$9,728,806.51	97.25%	0	$0.00	NA	0	
Total			**97**	**$10,003,806.51**	**100%**	**0**	**$0.00**		**0**	
31388WDM5		Unavailable	19	$2,678,350.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,678,350.00**	**100%**	**0**	**$0.00**		**0**	
31388WDN3		Unavailable	22	$3,149,240.65	100%	0	$0.00	NA	0	
Total			**22**	**$3,149,240.65**	**100%**	**0**	**$0.00**		**0**	
31388WDP8		Unavailable	17	$2,632,906.41	100%	0	$0.00	NA	0	
Total			**17**	**$2,632,906.41**	**100%**	**0**	**$0.00**		**0**	
31388WDQ6		Unavailable	11	$1,438,417.13	100%	0	$0.00	NA	0	
Total			**11**	**$1,438,417.13**	**100%**	**0**	**$0.00**		**0**	
31388WDR4		Unavailable	14	$2,028,361.17	100%	0	$0.00	NA	0	
Total			**14**	**$2,028,361.17**	**100%**	**0**	**$0.00**		**0**	
31388WDS2		Unavailable	11	$1,596,772.45	100%	0	$0.00	NA	0	
Total			**11**	**$1,596,772.45**	**100%**	**0**	**$0.00**		**0**	
31388WDT0		Unavailable	22	$3,889,189.10	100%	0	$0.00	NA	0	
Total			**22**	**$3,889,189.10**	**100%**	**0**	**$0.00**		**0**	
31388WDU7		Unavailable	21	$4,106,031.60	100%	0	$0.00	NA	0	
Total			**21**	**$4,106,031.60**	**100%**	**0**	**$0.00**		**0**	
31388WDV5		RBMG INC.	1	$111,910.43	8.76%	0	$0.00	NA	0	
		Unavailable	8	$1,165,750.06	91.24%	0	$0.00	NA	0	
Total			**9**	**$1,277,660.49**	**100%**	**0**	**$0.00**		**0**	
31388WDW3		Unavailable	9	$1,127,711.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,127,711.11**	**100%**	**0**	**$0.00**		**0**	
31388WDX1		RBMG INC.	2	$216,188.00	7.43%	0	$0.00	NA	0	
		Unavailable	19	$2,694,887.27	92.57%	0	$0.00	NA	0	
Total			**21**	**$2,911,075.27**	**100%**	**0**	**$0.00**		**0**	

31388WDZ6		Unavailable	68	$10,589,189.28	100%	0	$0.00	NA	0	
Total			**68**	**$10,589,189.28**	**100%**	**0**	**$0.00**		**0**	
31388WEA0		RBMG INC.	1	$124,000.00	8.04%	0	$0.00	NA	0	
		Unavailable	9	$1,418,092.55	91.96%	0	$0.00	NA	0	
Total			**10**	**$1,542,092.55**	**100%**	**0**	**$0.00**		**0**	
31388WEE2		RBMG INC.	1	$168,000.00	3.53%	0	$0.00	NA	0	
		Unavailable	32	$4,588,680.59	96.47%	0	$0.00	NA	0	
Total			**33**	**$4,756,680.59**	**100%**	**0**	**$0.00**		**0**	
31388WEG7		Unavailable	15	$1,736,567.95	100%	0	$0.00	NA	0	
Total			**15**	**$1,736,567.95**	**100%**	**0**	**$0.00**		**0**	
31388WEH5		RBMG INC.	1	$182,100.00	1.81%	0	$0.00	NA	0	
		Unavailable	62	$9,879,176.20	98.19%	0	$0.00	NA	0	
Total			**63**	**$10,061,276.20**	**100%**	**0**	**$0.00**		**0**	
31388WEL6		Unavailable	32	$4,796,042.75	100%	0	$0.00	NA	0	
Total			**32**	**$4,796,042.75**	**100%**	**0**	**$0.00**		**0**	
31388WEM4		Unavailable	19	$2,772,097.10	100%	0	$0.00	NA	0	
Total			**19**	**$2,772,097.10**	**100%**	**0**	**$0.00**		**0**	
31388WEN2		Unavailable	31	$3,442,323.83	100%	0	$0.00	NA	0	
Total			**31**	**$3,442,323.83**	**100%**	**0**	**$0.00**		**0**	
31388WEQ5		Unavailable	45	$6,751,273.31	100%	0	$0.00	NA	0	
Total			**45**	**$6,751,273.31**	**100%**	**0**	**$0.00**		**0**	
31388WES1		Unavailable	77	$13,452,830.32	100%	0	$0.00	NA	0	
Total			**77**	**$13,452,830.32**	**100%**	**0**	**$0.00**		**0**	
31388WET9		Unavailable	30	$4,291,306.12	100%	0	$0.00	NA	0	
Total			**30**	**$4,291,306.12**	**100%**	**0**	**$0.00**		**0**	
31388WEV4		Unavailable	74	$11,675,540.99	100%	0	$0.00	NA	0	
Total			**74**	**$11,675,540.99**	**100%**	**0**	**$0.00**		**0**	
31388WEW2		Unavailable	21	$2,411,338.43	100%	0	$0.00	NA	0	
Total			**21**	**$2,411,338.43**	**100%**	**0**	**$0.00**		**0**	
31388WJ23		COUNTRYWIDE HOME LOANS, INC.	60	$9,602,297.00	13.58%	0	$0.00	NA	0	

		Unavailable	333	$61,104,946.01	86.42%	0	$0.00	NA	0	
Total			**393**	**$70,707,243.01**	**100%**	**0**	**$0.00**		**0**	
31388WJ31		COUNTRYWIDE HOME LOANS, INC.	348	$52,801,061.16	37.1%	0	$0.00	NA	0	
		Unavailable	526	$89,504,311.93	62.9%	0	$0.00	NA	0	
Total			**874**	**$142,305,373.09**	**100%**	**0**	**$0.00**		**0**	
31388WJ49		COUNTRYWIDE HOME LOANS, INC.	71	$4,728,766.49	29.46%	0	$0.00	NA	0	
		Unavailable	164	$11,320,942.11	70.54%	0	$0.00	NA	0	
Total			**235**	**$16,049,708.60**	**100%**	**0**	**$0.00**		**0**	
31388WJ56		COUNTRYWIDE HOME LOANS, INC.	59	$7,601,543.43	16.55%	0	$0.00	NA	0	
		Unavailable	240	$38,332,063.75	83.45%	0	$0.00	NA	0	
Total			**299**	**$45,933,607.18**	**100%**	**0**	**$0.00**		**0**	
31388WJ64		COUNTRYWIDE HOME LOANS, INC.	2	$187,345.08	7.05%	0	$0.00	NA	0	
		Unavailable	17	$2,469,885.49	92.95%	0	$0.00	NA	0	
Total			**19**	**$2,657,230.57**	**100%**	**0**	**$0.00**		**0**	
31388WJ72		COUNTRYWIDE HOME LOANS, INC.	15	$2,045,658.18	7.63%	0	$0.00	NA	0	
		Unavailable	145	$24,770,685.91	92.37%	0	$0.00	NA	0	
Total			**160**	**$26,816,344.09**	**100%**	**0**	**$0.00**		**0**	
31388WJ80		COUNTRYWIDE HOME LOANS, INC.	40	$5,418,039.54	21.08%	0	$0.00	NA	0	
		Unavailable	121	$20,280,534.32	78.92%	0	$0.00	NA	0	
Total			**161**	**$25,698,573.86**	**100%**	**0**	**$0.00**		**0**	
31388WJ98		COUNTRYWIDE HOME LOANS, INC.	20	$2,565,856.81	20.43%	0	$0.00	NA	0	
		Unavailable	62	$9,992,604.22	79.57%	0	$0.00	NA	0	
Total			**82**	**$12,558,461.03**	**100%**	**0**	**$0.00**		**0**	
31388WJZ0		COUNTRYWIDE HOME LOANS, INC.	238	$34,957,029.54	15.27%	0	$0.00	NA	0	
		Unavailable	1,122	$193,907,517.08	84.73%	0	$0.00	NA	0	
Total			**1,360**	**$228,864,546.62**	**100%**	**0**	**$0.00**		**0**	
31388WK21		COUNTRYWIDE HOME LOANS, INC.	22	$2,705,317.14	63.21%	0	$0.00	NA	0	
		Unavailable	13	$1,574,267.32	36.79%	0	$0.00	NA	0	

Total			**35**	**$4,279,584.46**	**100%**	**0**	**$0.00**		**0**	
31388WK39		COUNTRYWIDE HOME LOANS, INC.	16	$1,398,866.89	59.12%	0	$0.00	NA	0	
		Unavailable	15	$967,169.93	40.88%	0	$0.00	NA	0	
Total			**31**	**$2,366,036.82**	**100%**	**0**	**$0.00**		**0**	
31388WK70		COUNTRYWIDE HOME LOANS, INC.	64	$4,290,722.36	30.24%	0	$0.00	NA	0	
		Unavailable	149	$9,897,921.07	69.76%	0	$0.00	NA	0	
Total			**213**	**$14,188,643.43**	**100%**	**0**	**$0.00**		**0**	
31388WK88		COUNTRYWIDE HOME LOANS, INC.	39	$2,351,679.62	21.92%	0	$0.00	NA	0	
		Unavailable	138	$8,374,635.33	78.08%	0	$0.00	NA	0	
Total			**177**	**$10,726,314.95**	**100%**	**0**	**$0.00**		**0**	
31388WK96		COUNTRYWIDE HOME LOANS, INC.	10	$1,179,060.54	48.37%	0	$0.00	NA	0	
		Unavailable	9	$1,258,517.99	51.63%	0	$0.00	NA	0	
Total			**19**	**$2,437,578.53**	**100%**	**0**	**$0.00**		**0**	
31388WKD7		COUNTRYWIDE HOME LOANS, INC.	21	$2,845,226.05	27.25%	0	$0.00	NA	0	
		Unavailable	58	$7,597,805.14	72.75%	0	$0.00	NA	0	
Total			**79**	**$10,443,031.19**	**100%**	**0**	**$0.00**		**0**	
31388WKE5		COUNTRYWIDE HOME LOANS, INC.	28	$3,222,337.98	29.85%	0	$0.00	NA	0	
		Unavailable	68	$7,573,052.50	70.15%	0	$0.00	NA	0	
Total			**96**	**$10,795,390.48**	**100%**	**0**	**$0.00**		**0**	
31388WKF2		COUNTRYWIDE HOME LOANS, INC.	5	$791,275.00	12.09%	0	$0.00	NA	0	
		Unavailable	46	$5,755,640.12	87.91%	0	$0.00	NA	0	
Total			**51**	**$6,546,915.12**	**100%**	**0**	**$0.00**		**0**	
31388WKG0		COUNTRYWIDE HOME LOANS, INC.	15	$1,298,957.74	17.41%	0	$0.00	NA	0	
		Unavailable	52	$6,160,981.69	82.59%	0	$0.00	NA	0	
Total			**67**	**$7,459,939.43**	**100%**	**0**	**$0.00**		**0**	
31388WKH8		COUNTRYWIDE HOME LOANS, INC.	28	$3,583,747.22	13.49%	0	$0.00	NA	0	
		Unavailable	144	$22,991,377.84	86.51%	0	$0.00	NA	0	
Total			**172**	**$26,575,125.06**	**100%**	**0**	**$0.00**		**0**	

31388WKJ4		COUNTRYWIDE HOME LOANS, INC.	66	$8,212,002.65	11.84%	0	$0.00	NA	0	
		Unavailable	446	$61,158,874.86	88.16%	0	$0.00	NA	0	
Total			**512**	**$69,370,877.51**	**100%**	**0**	**$0.00**		**0**	
31388WKK1		COUNTRYWIDE HOME LOANS, INC.	11	$1,169,544.43	5.26%	0	$0.00	NA	0	
		Unavailable	153	$21,064,490.11	94.74%	0	$0.00	NA	0	
Total			**164**	**$22,234,034.54**	**100%**	**0**	**$0.00**		**0**	
31388WKL9		COUNTRYWIDE HOME LOANS, INC.	35	$4,543,568.70	14.43%	0	$0.00	NA	0	
		Unavailable	219	$26,935,796.40	85.57%	0	$0.00	NA	0	
Total			**254**	**$31,479,365.10**	**100%**	**0**	**$0.00**		**0**	
31388WKM7		COUNTRYWIDE HOME LOANS, INC.	3	$526,675.33	8.15%	0	$0.00	NA	0	
		Unavailable	55	$5,932,990.23	91.85%	0	$0.00	NA	0	
Total			**58**	**$6,459,665.56**	**100%**	**0**	**$0.00**		**0**	
31388WKN5		COUNTRYWIDE HOME LOANS, INC.	53	$8,498,994.88	27.01%	0	$0.00	NA	0	
		Unavailable	138	$22,969,176.34	72.99%	0	$0.00	NA	0	
Total			**191**	**$31,468,171.22**	**100%**	**0**	**$0.00**		**0**	
31388WKQ8		COUNTRYWIDE HOME LOANS, INC.	25	$3,577,130.43	9.9%	0	$0.00	NA	0	
		Unavailable	233	$32,549,363.64	90.1%	0	$0.00	NA	0	
Total			**258**	**$36,126,494.07**	**100%**	**0**	**$0.00**		**0**	
31388WKR6		COUNTRYWIDE HOME LOANS, INC.	7	$991,065.37	11.24%	0	$0.00	NA	0	
		Unavailable	66	$7,828,377.95	88.76%	0	$0.00	NA	0	
Total			**73**	**$8,819,443.32**	**100%**	**0**	**$0.00**		**0**	
31388WKU9		COUNTRYWIDE HOME LOANS, INC.	6	$727,190.00	32.52%	0	$0.00	NA	0	
		Unavailable	14	$1,508,633.52	67.48%	0	$0.00	NA	0	
Total			**20**	**$2,235,823.52**	**100%**	**0**	**$0.00**		**0**	
31388WKV7		COUNTRYWIDE HOME LOANS, INC.	70	$8,798,733.32	69.44%	0	$0.00	NA	0	
		Unavailable	23	$3,872,180.22	30.56%	0	$0.00	NA	0	
Total			**93**	**$12,670,913.54**	**100%**	**0**	**$0.00**		**0**	

31388WKW5		COUNTRYWIDE HOME LOANS, INC.	5	$841,898.58	40.79%	0	$0.00	NA	0	
		Unavailable	14	$1,221,857.96	59.21%	0	$0.00	NA	0	
Total			**19**	**$2,063,756.54**	**100%**	**0**	**$0.00**		**0**	
31388WKX3		COUNTRYWIDE HOME LOANS, INC.	8	$526,663.46	33.3%	0	$0.00	NA	0	
		Unavailable	16	$1,055,006.79	66.7%	0	$0.00	NA	0	
Total			**24**	**$1,581,670.25**	**100%**	**0**	**$0.00**		**0**	
31388WKY1		COUNTRYWIDE HOME LOANS, INC.	38	$4,752,700.88	39.63%	0	$0.00	NA	0	
		Unavailable	57	$7,241,031.45	60.37%	0	$0.00	NA	0	
Total			**95**	**$11,993,732.33**	**100%**	**0**	**$0.00**		**0**	
31388WKZ8		COUNTRYWIDE HOME LOANS, INC.	54	$5,902,465.29	58.4%	0	$0.00	NA	0	
		Unavailable	32	$4,203,775.84	41.6%	0	$0.00	NA	0	
Total			**86**	**$10,106,241.13**	**100%**	**0**	**$0.00**		**0**	
31388WLA2		COUNTRYWIDE HOME LOANS, INC.	50	$5,997,339.71	46.49%	0	$0.00	NA	0	
		Unavailable	51	$6,903,841.90	53.51%	0	$0.00	NA	0	
Total			**101**	**$12,901,181.61**	**100%**	**0**	**$0.00**		**0**	
31388WLB0		COUNTRYWIDE HOME LOANS, INC.	27	$3,089,334.91	24.43%	0	$0.00	NA	0	
		Unavailable	69	$9,555,068.30	75.57%	0	$0.00	NA	0	
Total			**96**	**$12,644,403.21**	**100%**	**0**	**$0.00**		**0**	
31388WLC8		COUNTRYWIDE HOME LOANS, INC.	3	$169,987.62	7.69%	0	$0.00	NA	0	
		Unavailable	17	$2,040,195.71	92.31%	0	$0.00	NA	0	
Total			**20**	**$2,210,183.33**	**100%**	**0**	**$0.00**		**0**	
31388WN28		COUNTRYWIDE HOME LOANS, INC.	59	$8,413,781.82	12.09%	0	$0.00	NA	0	
		Unavailable	420	$61,168,760.17	87.91%	0	$0.00	NA	0	
Total			**479**	**$69,582,541.99**	**100%**	**0**	**$0.00**		**0**	
31388WN36		COUNTRYWIDE HOME LOANS, INC.	7	$791,929.07	7.08%	0	$0.00	NA	0	
		Unavailable	86	$10,392,168.18	92.92%	0	$0.00	NA	0	
Total			**93**	**$11,184,097.25**	**100%**	**0**	**$0.00**		**0**	
31388WN77		COUNTRYWIDE HOME	1	$35,910.00	1.95%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	15	$1,802,938.15	98.05%	0	$0.00	NA	0	
Total			**16**	**$1,838,848.15**	**100%**	**0**	**$0.00**		**0**	
31388WN85		COUNTRYWIDE HOME LOANS, INC.	23	$2,412,313.46	18.82%	0	$0.00	NA	0	
		Unavailable	88	$10,403,139.60	81.18%	0	$0.00	NA	0	
Total			**111**	**$12,815,453.06**	**100%**	**0**	**$0.00**		**0**	
31388WN93		COUNTRYWIDE HOME LOANS, INC.	14	$1,587,321.89	14%	0	$0.00	NA	0	
		Unavailable	93	$9,753,606.51	86%	0	$0.00	NA	0	
Total			**107**	**$11,340,928.40**	**100%**	**0**	**$0.00**		**0**	
31388WNY8		COUNTRYWIDE HOME LOANS, INC.	27	$3,364,139.60	14.13%	0	$0.00	NA	0	
		Unavailable	149	$20,445,657.78	85.87%	0	$0.00	NA	0	
Total			**176**	**$23,809,797.38**	**100%**	**0**	**$0.00**		**0**	
31388WNZ5		COUNTRYWIDE HOME LOANS, INC.	129	$18,175,735.46	21.95%	0	$0.00	NA	0	
		Unavailable	452	$64,630,506.77	78.05%	0	$0.00	NA	0	
Total			**581**	**$82,806,242.23**	**100%**	**0**	**$0.00**		**0**	
31388WP26		COUNTRYWIDE HOME LOANS, INC.	7	$790,000.00	22.14%	0	$0.00	NA	0	
		Unavailable	20	$2,778,398.76	77.86%	0	$0.00	NA	0	
Total			**27**	**$3,568,398.76**	**100%**	**0**	**$0.00**		**0**	
31388WP34		COUNTRYWIDE HOME LOANS, INC.	17	$1,830,710.00	35.01%	0	$0.00	NA	0	
		Unavailable	26	$3,398,990.54	64.99%	0	$0.00	NA	0	
Total			**43**	**$5,229,700.54**	**100%**	**0**	**$0.00**		**0**	
31388WP42		COUNTRYWIDE HOME LOANS, INC.	15	$1,593,691.00	20.63%	0	$0.00	NA	0	
		Unavailable	47	$6,131,121.23	79.37%	0	$0.00	NA	0	
Total			**62**	**$7,724,812.23**	**100%**	**0**	**$0.00**		**0**	
31388WP59		COUNTRYWIDE HOME LOANS, INC.	23	$3,097,074.95	67.15%	0	$0.00	NA	0	
		Unavailable	12	$1,514,909.44	32.85%	0	$0.00	NA	0	
Total			**35**	**$4,611,984.39**	**100%**	**0**	**$0.00**		**0**	
31388WP67		COUNTRYWIDE HOME LOANS, INC.	7	$711,775.53	27.2%	0	$0.00	NA	0	

		Unavailable	23	$1,905,101.42	72.8%	0	$0.00	NA	0	
Total			**30**	**$2,616,876.95**	**100%**	**0**	**$0.00**		**0**	
31388WPA8		COUNTRYWIDE HOME LOANS, INC.	5	$353,045.62	14.24%	0	$0.00	NA	0	
		Unavailable	26	$2,125,503.32	85.76%	0	$0.00	NA	0	
Total			**31**	**$2,478,548.94**	**100%**	**0**	**$0.00**		**0**	
31388WPB6		COUNTRYWIDE HOME LOANS, INC.	4	$430,905.58	5.75%	0	$0.00	NA	0	
		Unavailable	63	$7,059,192.04	94.25%	0	$0.00	NA	0	
Total			**67**	**$7,490,097.62**	**100%**	**0**	**$0.00**		**0**	
31388WPJ9		COUNTRYWIDE HOME LOANS, INC.	164	$11,161,824.11	57.78%	0	$0.00	NA	0	
		Unavailable	123	$8,156,905.27	42.22%	0	$0.00	NA	0	
Total			**287**	**$19,318,729.38**	**100%**	**0**	**$0.00**		**0**	
31388WPK6		COUNTRYWIDE HOME LOANS, INC.	36	$5,427,766.00	26.72%	0	$0.00	NA	0	
		Unavailable	81	$14,887,074.36	73.28%	0	$0.00	NA	0	
Total			**117**	**$20,314,840.36**	**100%**	**0**	**$0.00**		**0**	
31388WPL4		COUNTRYWIDE HOME LOANS, INC.	146	$23,001,204.08	38.48%	0	$0.00	NA	0	
		Unavailable	210	$36,773,094.43	61.52%	0	$0.00	NA	0	
Total			**356**	**$59,774,298.51**	**100%**	**0**	**$0.00**		**0**	
31388WPM2		COUNTRYWIDE HOME LOANS, INC.	233	$34,941,539.59	51.71%	0	$0.00	NA	0	
		Unavailable	195	$32,632,307.15	48.29%	0	$0.00	NA	0	
Total			**428**	**$67,573,846.74**	**100%**	**0**	**$0.00**		**0**	
31388WPN0		COUNTRYWIDE HOME LOANS, INC.	182	$28,667,210.10	39.97%	0	$0.00	NA	0	
		Unavailable	249	$43,054,548.57	60.03%	0	$0.00	NA	0	
Total			**431**	**$71,721,758.67**	**100%**	**0**	**$0.00**		**0**	
31388WPP5		COUNTRYWIDE HOME LOANS, INC.	121	$17,878,034.38	22.43%	0	$0.00	NA	0	
		Unavailable	382	$61,831,284.66	77.57%	0	$0.00	NA	0	
Total			**503**	**$79,709,319.04**	**100%**	**0**	**$0.00**		**0**	
31388WPQ3		COUNTRYWIDE HOME LOANS, INC.	97	$14,726,538.00	20.04%	0	$0.00	NA	0	
		Unavailable	367	$58,767,893.60	79.96%	0	$0.00	NA	0	

Total			**464**	**$73,494,431.60**	**100%**	**0**	**$0.00**		**0**	
31388WPR1		COUNTRYWIDE HOME LOANS, INC.	32	$4,534,694.74	26.69%	0	$0.00	NA	0	
		Unavailable	81	$12,454,206.75	73.31%	0	$0.00	NA	0	
Total			**113**	**$16,988,901.49**	**100%**	**0**	**$0.00**		**0**	
31388WPS9		COUNTRYWIDE HOME LOANS, INC.	301	$45,820,786.08	45.51%	0	$0.00	NA	0	
		Unavailable	328	$54,866,435.60	54.49%	0	$0.00	NA	0	
Total			**629**	**$100,687,221.68**	**100%**	**0**	**$0.00**		**0**	
31388WPT7		COUNTRYWIDE HOME LOANS, INC.	54	$3,614,782.16	34.01%	0	$0.00	NA	0	
		Unavailable	103	$7,014,315.13	65.99%	0	$0.00	NA	0	
Total			**157**	**$10,629,097.29**	**100%**	**0**	**$0.00**		**0**	
31388WPW0		COUNTRYWIDE HOME LOANS, INC.	6	$697,944.78	6.15%	0	$0.00	NA	0	
		Unavailable	75	$10,645,771.45	93.85%	0	$0.00	NA	0	
Total			**81**	**$11,343,716.23**	**100%**	**0**	**$0.00**		**0**	
31388WPX8		COUNTRYWIDE HOME LOANS, INC.	66	$4,565,986.00	41.62%	0	$0.00	NA	0	
		Unavailable	94	$6,403,383.28	58.38%	0	$0.00	NA	0	
Total			**160**	**$10,969,369.28**	**100%**	**0**	**$0.00**		**0**	
31388WPY6		COUNTRYWIDE HOME LOANS, INC.	20	$2,834,417.14	20.56%	0	$0.00	NA	0	
		Unavailable	65	$10,948,328.07	79.44%	0	$0.00	NA	0	
Total			**85**	**$13,782,745.21**	**100%**	**0**	**$0.00**		**0**	
31388WQ25		COUNTRYWIDE HOME LOANS, INC.	5	$654,389.93	27.35%	0	$0.00	NA	0	
		Unavailable	11	$1,737,876.77	72.65%	0	$0.00	NA	0	
Total			**16**	**$2,392,266.70**	**100%**	**0**	**$0.00**		**0**	
31388WQ33		COUNTRYWIDE HOME LOANS, INC.	66	$8,441,070.49	43.47%	0	$0.00	NA	0	
		Unavailable	85	$10,977,595.60	56.53%	0	$0.00	NA	0	
Total			**151**	**$19,418,666.09**	**100%**	**0**	**$0.00**		**0**	
31388WQ41		COUNTRYWIDE HOME LOANS, INC.	34	$4,915,682.16	29.64%	0	$0.00	NA	0	
		Unavailable	73	$11,670,360.84	70.36%	0	$0.00	NA	0	
Total			**107**	**$16,586,043.00**	**100%**	**0**	**$0.00**		**0**	

31388WQ58		COUNTRYWIDE HOME LOANS, INC.	63	$8,939,531.06	35.49%	0	$0.00	NA	0	
		Unavailable	96	$16,252,025.85	64.51%	0	$0.00	NA	0	
Total			**159**	**$25,191,556.91**	**100%**	**0**	**$0.00**		**0**	
31388WQ66		COUNTRYWIDE HOME LOANS, INC.	49	$6,834,183.43	29.96%	0	$0.00	NA	0	
		Unavailable	96	$15,980,454.36	70.04%	0	$0.00	NA	0	
Total			**145**	**$22,814,637.79**	**100%**	**0**	**$0.00**		**0**	
31388WQ90		COUNTRYWIDE HOME LOANS, INC.	2	$265,900.00	10.63%	0	$0.00	NA	0	
		Unavailable	16	$2,234,641.80	89.37%	0	$0.00	NA	0	
Total			**18**	**$2,500,541.80**	**100%**	**0**	**$0.00**		**0**	
31388WQA7		COUNTRYWIDE HOME LOANS, INC.	8	$1,147,932.17	7.46%	0	$0.00	NA	0	
		Unavailable	85	$14,239,472.35	92.54%	0	$0.00	NA	0	
Total			**93**	**$15,387,404.52**	**100%**	**0**	**$0.00**		**0**	
31388WQB5		COUNTRYWIDE HOME LOANS, INC.	9	$1,323,732.63	31.24%	0	$0.00	NA	0	
		Unavailable	18	$2,913,548.74	68.76%	0	$0.00	NA	0	
Total			**27**	**$4,237,281.37**	**100%**	**0**	**$0.00**		**0**	
31388WQD1		COUNTRYWIDE HOME LOANS, INC.	45	$7,199,118.02	17.99%	0	$0.00	NA	0	
		Unavailable	184	$32,815,396.46	82.01%	0	$0.00	NA	0	
Total			**229**	**$40,014,514.48**	**100%**	**0**	**$0.00**		**0**	
31388WQE9		COUNTRYWIDE HOME LOANS, INC.	50	$7,954,273.57	31.79%	0	$0.00	NA	0	
		Unavailable	90	$17,068,530.23	68.21%	0	$0.00	NA	0	
Total			**140**	**$25,022,803.80**	**100%**	**0**	**$0.00**		**0**	
31388WQF6		COUNTRYWIDE HOME LOANS, INC.	16	$2,843,220.74	24.22%	0	$0.00	NA	0	
		Unavailable	50	$8,894,925.01	75.78%	0	$0.00	NA	0	
Total			**66**	**$11,738,145.75**	**100%**	**0**	**$0.00**		**0**	
31388WQG4		COUNTRYWIDE HOME LOANS, INC.	3	$483,404.33	15.5%	0	$0.00	NA	0	
		Unavailable	15	$2,634,431.45	84.5%	0	$0.00	NA	0	
Total			**18**	**$3,117,835.78**	**100%**	**0**	**$0.00**		**0**	

31388WQH2		COUNTRYWIDE HOME LOANS, INC.	22	$3,703,131.16	17.75%	0	$0.00	NA	0	
		Unavailable	107	$17,159,765.98	82.25%	0	$0.00	NA	0	
Total			**129**	**$20,862,897.14**	**100%**	**0**	**$0.00**		**0**	
31388WQJ8		COUNTRYWIDE HOME LOANS, INC.	125	$18,479,269.05	30.43%	0	$0.00	NA	0	
		Unavailable	254	$42,241,427.84	69.57%	0	$0.00	NA	0	
Total			**379**	**$60,720,696.89**	**100%**	**0**	**$0.00**		**0**	
31388WQL3		COUNTRYWIDE HOME LOANS, INC.	15	$1,634,847.79	19.53%	0	$0.00	NA	0	
		Unavailable	66	$6,737,739.49	80.47%	0	$0.00	NA	0	
Total			**81**	**$8,372,587.28**	**100%**	**0**	**$0.00**		**0**	
31388WQP4		COUNTRYWIDE HOME LOANS, INC.	3	$485,977.00	29.56%	0	$0.00	NA	0	
		Unavailable	9	$1,157,799.68	70.44%	0	$0.00	NA	0	
Total			**12**	**$1,643,776.68**	**100%**	**0**	**$0.00**		**0**	
31388WQQ2		COUNTRYWIDE HOME LOANS, INC.	7	$692,965.00	21.09%	0	$0.00	NA	0	
		Unavailable	20	$2,593,287.63	78.91%	0	$0.00	NA	0	
Total			**27**	**$3,286,252.63**	**100%**	**0**	**$0.00**		**0**	
31388WQV1		COUNTRYWIDE HOME LOANS, INC.	14	$1,500,863.00	9.11%	0	$0.00	NA	0	
		Unavailable	100	$14,968,011.98	90.89%	0	$0.00	NA	0	
Total			**114**	**$16,468,874.98**	**100%**	**0**	**$0.00**		**0**	
31388WQW9		COUNTRYWIDE HOME LOANS, INC.	45	$5,382,060.70	45.6%	0	$0.00	NA	0	
		Unavailable	48	$6,421,228.61	54.4%	0	$0.00	NA	0	
Total			**93**	**$11,803,289.31**	**100%**	**0**	**$0.00**		**0**	
31388WQX7		COUNTRYWIDE HOME LOANS, INC.	105	$11,111,809.72	66.42%	0	$0.00	NA	0	
		Unavailable	46	$5,616,857.17	33.58%	0	$0.00	NA	0	
Total			**151**	**$16,728,666.89**	**100%**	**0**	**$0.00**		**0**	
31388WQY5		COUNTRYWIDE HOME LOANS, INC.	13	$1,711,879.56	11.23%	0	$0.00	NA	0	
		Unavailable	92	$13,526,693.04	88.77%	0	$0.00	NA	0	
Total			**105**	**$15,238,572.60**	**100%**	**0**	**$0.00**		**0**	
31388WQZ2		COUNTRYWIDE HOME	16	$1,357,732.63	27.57%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	39	$3,566,854.19	72.43%	0	$0.00	NA	0	
Total			**55**	**$4,924,586.82**	**100%**	**0**	**$0.00**		**0**	
31388WR24		COUNTRYWIDE HOME LOANS, INC.	314	$47,943,224.21	39.17%	0	$0.00	NA	0	
		Unavailable	469	$74,461,062.41	60.83%	0	$0.00	NA	0	
Total			**783**	**$122,404,286.62**	**100%**	**0**	**$0.00**		**0**	
31388WR32		COUNTRYWIDE HOME LOANS, INC.	52	$6,269,120.96	12.28%	0	$0.00	NA	0	
		Unavailable	308	$44,802,405.33	87.72%	0	$0.00	NA	0	
Total			**360**	**$51,071,526.29**	**100%**	**0**	**$0.00**		**0**	
31388WR40		COUNTRYWIDE HOME LOANS, INC.	89	$14,399,813.58	36.91%	0	$0.00	NA	0	
		Unavailable	147	$24,615,392.39	63.09%	0	$0.00	NA	0	
Total			**236**	**$39,015,205.97**	**100%**	**0**	**$0.00**		**0**	
31388WR65		COUNTRYWIDE HOME LOANS, INC.	4	$442,285.00	5.05%	0	$0.00	NA	0	
		Unavailable	61	$8,324,352.63	94.95%	0	$0.00	NA	0	
Total			**65**	**$8,766,637.63**	**100%**	**0**	**$0.00**		**0**	
31388WR73		COUNTRYWIDE HOME LOANS, INC.	51	$5,455,647.00	54.72%	0	$0.00	NA	0	
		Unavailable	34	$4,514,800.00	45.28%	0	$0.00	NA	0	
Total			**85**	**$9,970,447.00**	**100%**	**0**	**$0.00**		**0**	
31388WR99		COUNTRYWIDE HOME LOANS, INC.	14	$1,601,962.00	6.63%	0	$0.00	NA	0	
		Unavailable	190	$22,568,828.58	93.37%	0	$0.00	NA	0	
Total			**204**	**$24,170,790.58**	**100%**	**0**	**$0.00**		**0**	
31388WRA6		COUNTRYWIDE HOME LOANS, INC.	33	$3,975,809.96	57.49%	0	$0.00	NA	0	
		Unavailable	20	$2,939,247.73	42.51%	0	$0.00	NA	0	
Total			**53**	**$6,915,057.69**	**100%**	**0**	**$0.00**		**0**	
31388WRB4		COUNTRYWIDE HOME LOANS, INC.	80	$10,045,367.21	51.52%	0	$0.00	NA	0	
		Unavailable	67	$9,452,765.13	48.48%	0	$0.00	NA	0	
Total			**147**	**$19,498,132.34**	**100%**	**0**	**$0.00**		**0**	
31388WRC2		COUNTRYWIDE HOME LOANS, INC.	20	$1,982,954.00	56.23%	0	$0.00	NA	0	

		Unavailable	11	$1,543,510.19	43.77%	0	$0.00	NA	0	
Total			**31**	**$3,526,464.19**	**100%**	**0**	**$0.00**		**0**	
31388WRG3		COUNTRYWIDE HOME LOANS, INC.	3	$409,450.00	3.05%	0	$0.00	NA	0	
		Unavailable	71	$13,022,884.26	96.95%	0	$0.00	NA	0	
Total			**74**	**$13,432,334.26**	**100%**	**0**	**$0.00**		**0**	
31388WRH1		COUNTRYWIDE HOME LOANS, INC.	69	$9,754,730.21	12.41%	0	$0.00	NA	0	
		Unavailable	422	$68,828,112.73	87.59%	0	$0.00	NA	0	
Total			**491**	**$78,582,842.94**	**100%**	**0**	**$0.00**		**0**	
31388WRJ7		COUNTRYWIDE HOME LOANS, INC.	30	$4,727,821.08	9.94%	0	$0.00	NA	0	
		Unavailable	249	$42,857,050.96	90.06%	0	$0.00	NA	0	
Total			**279**	**$47,584,872.04**	**100%**	**0**	**$0.00**		**0**	
31388WRL2		COUNTRYWIDE HOME LOANS, INC.	130	$19,332,736.40	25.27%	0	$0.00	NA	0	
		Unavailable	361	$57,161,239.25	74.73%	0	$0.00	NA	0	
Total			**491**	**$76,493,975.65**	**100%**	**0**	**$0.00**		**0**	
31388WRN8		COUNTRYWIDE HOME LOANS, INC.	9	$1,115,104.00	21.34%	0	$0.00	NA	0	
		Unavailable	26	$4,111,438.18	78.66%	0	$0.00	NA	0	
Total			**35**	**$5,226,542.18**	**100%**	**0**	**$0.00**		**0**	
31388WRQ1		COUNTRYWIDE HOME LOANS, INC.	22	$2,208,035.21	13.5%	0	$0.00	NA	0	
		Unavailable	119	$14,145,842.56	86.5%	0	$0.00	NA	0	
Total			**141**	**$16,353,877.77**	**100%**	**0**	**$0.00**		**0**	
31388WRR9		COUNTRYWIDE HOME LOANS, INC.	84	$5,688,889.48	36.64%	0	$0.00	NA	0	
		Unavailable	147	$9,837,063.19	63.36%	0	$0.00	NA	0	
Total			**231**	**$15,525,952.67**	**100%**	**0**	**$0.00**		**0**	
31388WRS7		COUNTRYWIDE HOME LOANS, INC.	155	$10,687,032.34	51.4%	0	$0.00	NA	0	
		Unavailable	150	$10,103,744.61	48.6%	0	$0.00	NA	0	
Total			**305**	**$20,790,776.95**	**100%**	**0**	**$0.00**		**0**	
31388WRT5		COUNTRYWIDE HOME LOANS, INC.	22	$3,334,460.00	26.82%	0	$0.00	NA	0	
		Unavailable	53	$9,096,679.82	73.18%	0	$0.00	NA	0	

Total			**75**	**$12,431,139.82**	**100%**	**0**	**$0.00**		**0**	
31388WRU2		COUNTRYWIDE HOME LOANS, INC.	7	$723,651.11	28.21%	0	$0.00	NA	0	
		Unavailable	20	$1,841,817.01	71.79%	0	$0.00	NA	0	
Total			**27**	**$2,565,468.12**	**100%**	**0**	**$0.00**		**0**	
31388WRX6		COUNTRYWIDE HOME LOANS, INC.	6	$647,250.00	9.82%	0	$0.00	NA	0	
		Unavailable	38	$5,944,938.38	90.18%	0	$0.00	NA	0	
Total			**44**	**$6,592,188.38**	**100%**	**0**	**$0.00**		**0**	
31388WRY4		COUNTRYWIDE HOME LOANS, INC.	11	$966,007.00	7.85%	0	$0.00	NA	0	
		Unavailable	85	$11,346,642.67	92.15%	0	$0.00	NA	0	
Total			**96**	**$12,312,649.67**	**100%**	**0**	**$0.00**		**0**	
31388WRZ1		COUNTRYWIDE HOME LOANS, INC.	94	$12,945,929.55	22.2%	0	$0.00	NA	0	
		Unavailable	270	$45,373,156.21	77.8%	0	$0.00	NA	0	
Total			**364**	**$58,319,085.76**	**100%**	**0**	**$0.00**		**0**	
31388WSA5		COUNTRYWIDE HOME LOANS, INC.	26	$2,861,465.62	61.19%	0	$0.00	NA	0	
		Unavailable	15	$1,815,242.48	38.81%	0	$0.00	NA	0	
Total			**41**	**$4,676,708.10**	**100%**	**0**	**$0.00**		**0**	
31388WSF4		COUNTRYWIDE HOME LOANS, INC.	9	$1,181,599.00	9.25%	0	$0.00	NA	0	
		Unavailable	70	$11,593,133.30	90.75%	0	$0.00	NA	0	
Total			**79**	**$12,774,732.30**	**100%**	**0**	**$0.00**		**0**	
31388WSG2		COUNTRYWIDE HOME LOANS, INC.	118	$17,493,485.65	19.25%	0	$0.00	NA	0	
		Unavailable	435	$73,374,031.51	80.75%	0	$0.00	NA	0	
Total			**553**	**$90,867,517.16**	**100%**	**0**	**$0.00**		**0**	
31388WSH0		COUNTRYWIDE HOME LOANS, INC.	47	$7,660,394.42	13.33%	0	$0.00	NA	0	
		Unavailable	289	$49,824,020.84	86.67%	0	$0.00	NA	0	
Total			**336**	**$57,484,415.26**	**100%**	**0**	**$0.00**		**0**	
31388WSJ6		COUNTRYWIDE HOME LOANS, INC.	42	$5,844,998.13	27.29%	0	$0.00	NA	0	
		Unavailable	89	$15,572,042.28	72.71%	0	$0.00	NA	0	
Total			**131**	**$21,417,040.41**	**100%**	**0**	**$0.00**		**0**	

31388WSK3		COUNTRYWIDE HOME LOANS, INC.	276	$42,230,153.31	43.75%	0	$0.00	NA	0	
		Unavailable	331	$54,291,326.61	56.25%	0	$0.00	NA	0	
Total			**607**	**$96,521,479.92**	**100%**	**0**	**$0.00**		**0**	
31388WSM9		COUNTRYWIDE HOME LOANS, INC.	13	$2,252,015.00	15.52%	0	$0.00	NA	0	
		Unavailable	71	$12,261,402.57	84.48%	0	$0.00	NA	0	
Total			**84**	**$14,513,417.57**	**100%**	**0**	**$0.00**		**0**	
31388WTS5		COUNTRYWIDE HOME LOANS, INC.	110	$15,360,722.99	58.51%	0	$0.00	NA	0	
		Unavailable	63	$10,890,198.64	41.49%	0	$0.00	NA	0	
Total			**173**	**$26,250,921.63**	**100%**	**0**	**$0.00**		**0**	
31388WTT3		COUNTRYWIDE HOME LOANS, INC.	239	$33,845,660.44	57.43%	0	$0.00	NA	0	
		Unavailable	160	$25,092,081.34	42.57%	0	$0.00	NA	0	
Total			**399**	**$58,937,741.78**	**100%**	**0**	**$0.00**		**0**	
31388WTU0		COUNTRYWIDE HOME LOANS, INC.	70	$7,409,816.29	17.76%	0	$0.00	NA	0	
		Unavailable	244	$34,310,700.83	82.24%	0	$0.00	NA	0	
Total			**314**	**$41,720,517.12**	**100%**	**0**	**$0.00**		**0**	
31388WTV8		COUNTRYWIDE HOME LOANS, INC.	10	$1,212,579.00	9.51%	0	$0.00	NA	0	
		Unavailable	82	$11,541,042.84	90.49%	0	$0.00	NA	0	
Total			**92**	**$12,753,621.84**	**100%**	**0**	**$0.00**		**0**	
31388WTW6		COUNTRYWIDE HOME LOANS, INC.	7	$760,409.50	11.11%	0	$0.00	NA	0	
		Unavailable	44	$6,085,119.26	88.89%	0	$0.00	NA	0	
Total			**51**	**$6,845,528.76**	**100%**	**0**	**$0.00**		**0**	
31388WTX4		Unavailable	11	$1,411,325.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,411,325.52**	**100%**	**0**	**$0.00**		**0**	
31388WTY2		COUNTRYWIDE HOME LOANS, INC.	4	$533,325.00	14.88%	0	$0.00	NA	0	
		Unavailable	23	$3,050,213.57	85.12%	0	$0.00	NA	0	
Total			**27**	**$3,583,538.57**	**100%**	**0**	**$0.00**		**0**	
31388WU95		COUNTRYWIDE HOME LOANS, INC.	6	$868,725.21	41.17%	0	$0.00	NA	0	

		Unavailable	8	$1,241,211.50	58.83%	0	$0.00	NA	0	
Total			**14**	**$2,109,936.71**	**100%**	**0**	**$0.00**		**0**	
31388WUF1		COUNTRYWIDE HOME LOANS, INC.	21	$2,684,162.49	26.82%	0	$0.00	NA	0	
		Unavailable	43	$7,323,806.13	73.18%	0	$0.00	NA	0	
Total			**64**	**$10,007,968.62**	**100%**	**0**	**$0.00**		**0**	
31388WUG9		COUNTRYWIDE HOME LOANS, INC.	58	$8,170,941.72	32.61%	0	$0.00	NA	0	
		Unavailable	94	$16,884,017.10	67.39%	0	$0.00	NA	0	
Total			**152**	**$25,054,958.82**	**100%**	**0**	**$0.00**		**0**	
31388WUH7		COUNTRYWIDE HOME LOANS, INC.	21	$3,090,077.36	30.89%	0	$0.00	NA	0	
		Unavailable	37	$6,912,441.16	69.11%	0	$0.00	NA	0	
Total			**58**	**$10,002,518.52**	**100%**	**0**	**$0.00**		**0**	
31388WUJ3		COUNTRYWIDE HOME LOANS, INC.	83	$11,903,174.02	39.67%	0	$0.00	NA	0	
		Unavailable	106	$18,103,172.92	60.33%	0	$0.00	NA	0	
Total			**189**	**$30,006,346.94**	**100%**	**0**	**$0.00**		**0**	
31388WUL8		COUNTRYWIDE HOME LOANS, INC.	101	$16,648,171.65	55.49%	0	$0.00	NA	0	
		Unavailable	76	$13,355,179.46	44.51%	0	$0.00	NA	0	
Total			**177**	**$30,003,351.11**	**100%**	**0**	**$0.00**		**0**	
31388WUM6		COUNTRYWIDE HOME LOANS, INC.	30	$3,808,920.46	40.47%	0	$0.00	NA	0	
		Unavailable	34	$5,601,974.22	59.53%	0	$0.00	NA	0	
Total			**64**	**$9,410,894.68**	**100%**	**0**	**$0.00**		**0**	
31388WUN4		COUNTRYWIDE HOME LOANS, INC.	10	$1,077,751.30	54.19%	0	$0.00	NA	0	
		Unavailable	7	$911,100.00	45.81%	0	$0.00	NA	0	
Total			**17**	**$1,988,851.30**	**100%**	**0**	**$0.00**		**0**	
31388WUP9		COUNTRYWIDE HOME LOANS, INC.	42	$5,526,701.00	59.1%	0	$0.00	NA	0	
		Unavailable	29	$3,824,528.30	40.9%	0	$0.00	NA	0	
Total			**71**	**$9,351,229.30**	**100%**	**0**	**$0.00**		**0**	
31388WUQ7		COUNTRYWIDE HOME LOANS, INC.	21	$2,285,960.00	23.45%	0	$0.00	NA	0	
		Unavailable	53	$7,462,430.00	76.55%	0	$0.00	NA	0	

Total			**74**	**$9,748,390.00**	**100%**	**0**	**$0.00**		**0**	
31388WUR5		COUNTRYWIDE HOME LOANS, INC.	2	$213,608.00	16.93%	0	$0.00	NA	0	
		Unavailable	12	$1,048,180.00	83.07%	0	$0.00	NA	0	
Total			**14**	**$1,261,788.00**	**100%**	**0**	**$0.00**		**0**	
31388WV29		COUNTRYWIDE HOME LOANS, INC.	2	$167,036.49	14.08%	0	$0.00	NA	0	
		Unavailable	12	$1,019,229.79	85.92%	0	$0.00	NA	0	
Total			**14**	**$1,186,266.28**	**100%**	**0**	**$0.00**		**0**	
31388WV78		COUNTRYWIDE HOME LOANS, INC.	10	$1,505,378.89	28.19%	0	$0.00	NA	0	
		Unavailable	24	$3,835,169.00	71.81%	0	$0.00	NA	0	
Total			**34**	**$5,340,547.89**	**100%**	**0**	**$0.00**		**0**	
31388WV94		COUNTRYWIDE HOME LOANS, INC.	14	$2,025,990.00	32.06%	0	$0.00	NA	0	
		Unavailable	24	$4,293,848.94	67.94%	0	$0.00	NA	0	
Total			**38**	**$6,319,838.94**	**100%**	**0**	**$0.00**		**0**	
31388WVA1		COUNTRYWIDE HOME LOANS, INC.	9	$1,399,569.51	36.91%	0	$0.00	NA	0	
		Unavailable	14	$2,392,117.80	63.09%	0	$0.00	NA	0	
Total			**23**	**$3,791,687.31**	**100%**	**0**	**$0.00**		**0**	
31388WVC7		COUNTRYWIDE HOME LOANS, INC.	2	$167,076.66	3.69%	0	$0.00	NA	0	
		Unavailable	31	$4,355,875.61	96.31%	0	$0.00	NA	0	
Total			**33**	**$4,522,952.27**	**100%**	**0**	**$0.00**		**0**	
31388WVD5		COUNTRYWIDE HOME LOANS, INC.	1	$8,904.66	0.6%	0	$0.00	NA	0	
		Unavailable	18	$1,465,886.54	99.4%	0	$0.00	NA	0	
Total			**19**	**$1,474,791.20**	**100%**	**0**	**$0.00**		**0**	
31388WVN3		COUNTRYWIDE HOME LOANS, INC.	19	$2,557,394.92	17.64%	0	$0.00	NA	0	
		Unavailable	84	$11,936,221.45	82.36%	0	$0.00	NA	0	
Total			**103**	**$14,493,616.37**	**100%**	**0**	**$0.00**		**0**	
31388WVP8		COUNTRYWIDE HOME LOANS, INC.	7	$877,001.73	7.72%	0	$0.00	NA	0	
		Unavailable	90	$10,478,554.17	92.28%	0	$0.00	NA	0	
Total			**97**	**$11,355,555.90**	**100%**	**0**	**$0.00**		**0**	

31388WVQ6		COUNTRYWIDE HOME LOANS, INC.	6	$830,658.97	6.12%	0	$0.00	NA	0	
		Unavailable	95	$12,743,361.35	93.88%	0	$0.00	NA	0	
Total			**101**	**$13,574,020.32**	**100%**	**0**	**$0.00**		**0**	
31388WVR4		COUNTRYWIDE HOME LOANS, INC.	3	$381,713.64	10.44%	0	$0.00	NA	0	
		Unavailable	29	$3,273,093.67	89.56%	0	$0.00	NA	0	
Total			**32**	**$3,654,807.31**	**100%**	**0**	**$0.00**		**0**	
31388WW36		Unavailable	3	$126,724.20	100%	0	$0.00	NA	0	
Total			**3**	**$126,724.20**	**100%**	**0**	**$0.00**		**0**	
31388WW77		COUNTRYWIDE HOME LOANS, INC.	182	$22,533,759.51	31.67%	0	$0.00	NA	0	
		Unavailable	347	$48,625,964.30	68.33%	0	$0.00	NA	0	
Total			**529**	**$71,159,723.81**	**100%**	**0**	**$0.00**		**0**	
31388WW85		COUNTRYWIDE HOME LOANS, INC.	943	$106,392,589.04	42.57%	0	$0.00	NA	0	
		Unavailable	1,100	$143,513,770.29	57.43%	0	$0.00	NA	0	
Total			**2,043**	**$249,906,359.33**	**100%**	**0**	**$0.00**		**0**	
31388WW93		COUNTRYWIDE HOME LOANS, INC.	666	$71,517,444.37	63.32%	0	$0.00	NA	0	
		Unavailable	362	$41,428,109.77	36.68%	0	$0.00	NA	0	
Total			**1,028**	**$112,945,554.14**	**100%**	**0**	**$0.00**		**0**	
31388WWC6		COUNTRYWIDE HOME LOANS, INC.	34	$4,857,170.87	74.57%	0	$0.00	NA	0	
		Unavailable	9	$1,656,255.46	25.43%	0	$0.00	NA	0	
Total			**43**	**$6,513,426.33**	**100%**	**0**	**$0.00**		**0**	
31388WWD4		COUNTRYWIDE HOME LOANS, INC.	24	$3,348,145.98	84.79%	0	$0.00	NA	0	
		Unavailable	3	$600,422.67	15.21%	0	$0.00	NA	0	
Total			**27**	**$3,948,568.65**	**100%**	**0**	**$0.00**		**0**	
31388WWF9		COUNTRYWIDE HOME LOANS, INC.	63	$9,572,896.66	31.91%	0	$0.00	NA	0	
		Unavailable	117	$20,429,581.67	68.09%	0	$0.00	NA	0	
Total			**180**	**$30,002,478.33**	**100%**	**0**	**$0.00**		**0**	
31388WWG7		COUNTRYWIDE HOME LOANS, INC.	29	$5,147,748.13	20.59%	0	$0.00	NA	0	

		Unavailable	109	$19,858,411.94	79.41%	0	$0.00	NA	0	
Total			**138**	**$25,006,160.07**	**100%**	**0**	**$0.00**		**0**	
31388WWH5		COUNTRYWIDE HOME LOANS, INC.	34	$5,628,549.00	22.51%	0	$0.00	NA	0	
		Unavailable	114	$19,376,554.09	77.49%	0	$0.00	NA	0	
Total			**148**	**$25,005,103.09**	**100%**	**0**	**$0.00**		**0**	
31388WWJ1		COUNTRYWIDE HOME LOANS, INC.	93	$11,492,425.95	12.4%	0	$0.00	NA	0	
		Unavailable	598	$81,194,702.85	87.6%	0	$0.00	NA	0	
Total			**691**	**$92,687,128.80**	**100%**	**0**	**$0.00**		**0**	
31388WWK8		COUNTRYWIDE HOME LOANS, INC.	668	$73,130,937.28	26.37%	0	$0.00	NA	0	
		Unavailable	1,637	$204,212,761.10	73.63%	0	$0.00	NA	0	
Total			**2,305**	**$277,343,698.38**	**100%**	**0**	**$0.00**		**0**	
31388WWL6		COUNTRYWIDE HOME LOANS, INC.	529	$51,560,849.96	53.8%	0	$0.00	NA	0	
		Unavailable	409	$44,278,723.19	46.2%	0	$0.00	NA	0	
Total			**938**	**$95,839,573.15**	**100%**	**0**	**$0.00**		**0**	
31388WWM4		COUNTRYWIDE HOME LOANS, INC.	35	$2,579,563.21	36.37%	0	$0.00	NA	0	
		Unavailable	66	$4,513,383.14	63.63%	0	$0.00	NA	0	
Total			**101**	**$7,092,946.35**	**100%**	**0**	**$0.00**		**0**	
31388WWS1		COUNTRYWIDE HOME LOANS, INC.	56	$8,493,154.34	39.37%	0	$0.00	NA	0	
		Unavailable	88	$13,081,300.67	60.63%	0	$0.00	NA	0	
Total			**144**	**$21,574,455.01**	**100%**	**0**	**$0.00**		**0**	
31388WWT9		COUNTRYWIDE HOME LOANS, INC.	248	$33,130,457.00	19.36%	0	$0.00	NA	0	
		Unavailable	861	$137,994,992.26	80.64%	0	$0.00	NA	0	
Total			**1,109**	**$171,125,449.26**	**100%**	**0**	**$0.00**		**0**	
31388WWU6		COUNTRYWIDE HOME LOANS, INC.	1,348	$203,908,387.47	27.44%	0	$0.00	NA	0	
		Unavailable	3,236	$539,234,143.52	72.56%	0	$0.00	NA	0	
Total			**4,584**	**$743,142,530.99**	**100%**	**0**	**$0.00**		**0**	
31388WWV4		COUNTRYWIDE HOME LOANS, INC.	298	$44,727,885.42	26.13%	0	$0.00	NA	0	
		Unavailable	787	$126,472,543.29	73.87%	0	$0.00	NA	0	

Total			**1,085**	**$171,200,428.71**	**100%**	**0**	**$0.00**		**0**	
31388WWW2		COUNTRYWIDE HOME LOANS, INC.	23	$3,200,084.73	16.49%	0	$0.00	NA	0	
		Unavailable	99	$16,205,062.52	83.51%	0	$0.00	NA	0	
Total			**122**	**$19,405,147.25**	**100%**	**0**	**$0.00**		**0**	
31388WX27		Unavailable	7	$652,789.24	100%	0	$0.00	NA	0	
Total			**7**	**$652,789.24**	**100%**	**0**	**$0.00**		**0**	
31388WX35		COUNTRYWIDE HOME LOANS, INC.	1	$131,541.09	38.17%	0	$0.00	NA	0	
		Unavailable	2	$213,033.70	61.83%	0	$0.00	NA	0	
Total			**3**	**$344,574.79**	**100%**	**0**	**$0.00**		**0**	
31388WX50		COUNTRYWIDE HOME LOANS, INC.	1	$68,522.45	12.82%	0	$0.00	NA	0	
		Unavailable	4	$465,965.47	87.18%	0	$0.00	NA	0	
Total			**5**	**$534,487.92**	**100%**	**0**	**$0.00**		**0**	
31388WX68		COUNTRYWIDE HOME LOANS, INC.	5	$371,695.97	21.25%	0	$0.00	NA	0	
		Unavailable	12	$1,377,730.11	78.75%	0	$0.00	NA	0	
Total			**17**	**$1,749,426.08**	**100%**	**0**	**$0.00**		**0**	
31388WX92		COUNTRYWIDE HOME LOANS, INC.	5	$299,929.35	19.79%	0	$0.00	NA	0	
		Unavailable	14	$1,215,940.52	80.21%	0	$0.00	NA	0	
Total			**19**	**$1,515,869.87**	**100%**	**0**	**$0.00**		**0**	
31388WXC5		COUNTRYWIDE HOME LOANS, INC.	437	$64,467,159.28	33.42%	0	$0.00	NA	0	
		Unavailable	758	$128,423,742.54	66.58%	0	$0.00	NA	0	
Total			**1,195**	**$192,890,901.82**	**100%**	**0**	**$0.00**		**0**	
31388WXD3		COUNTRYWIDE HOME LOANS, INC.	1,542	$236,875,492.00	34.53%	0	$0.00	NA	0	
		Unavailable	2,603	$449,080,654.81	65.47%	0	$0.00	NA	0	
Total			**4,145**	**$685,956,146.81**	**100%**	**0**	**$0.00**		**0**	
31388WXE1		COUNTRYWIDE HOME LOANS, INC.	422	$64,053,124.40	29.17%	0	$0.00	NA	0	
		Unavailable	928	$155,501,512.93	70.83%	0	$0.00	NA	0	
Total			**1,350**	**$219,554,637.33**	**100%**	**0**	**$0.00**		**0**	
31388WXF8			60	$8,266,355.69	22.75%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	186	$28,062,737.11	77.25%	0	$0.00	NA	0	
Total			**246**	**$36,329,092.80**	**100%**	**0**	**$0.00**		**0**	
31388WXG6		COUNTRYWIDE HOME LOANS, INC.	5	$707,521.62	7.76%	0	$0.00	NA	0	
		Unavailable	53	$8,414,034.16	92.24%	0	$0.00	NA	0	
Total			**58**	**$9,121,555.78**	**100%**	**0**	**$0.00**		**0**	
31388WXJ0		Unavailable	9	$678,160.69	100%	0	$0.00	NA	0	
Total			**9**	**$678,160.69**	**100%**	**0**	**$0.00**		**0**	
31388WXK7		Unavailable	5	$332,214.04	100%	0	$0.00	NA	0	
Total			**5**	**$332,214.04**	**100%**	**0**	**$0.00**		**0**	
31388WXX9		COUNTRYWIDE HOME LOANS, INC.	23	$4,239,477.05	21.19%	0	$0.00	NA	0	
		Unavailable	85	$15,767,711.33	78.81%	0	$0.00	NA	0	
Total			**108**	**$20,007,188.38**	**100%**	**0**	**$0.00**		**0**	
31388WXZ4		COUNTRYWIDE HOME LOANS, INC.	48	$7,400,816.00	56.91%	0	$0.00	NA	0	
		Unavailable	28	$5,602,750.00	43.09%	0	$0.00	NA	0	
Total			**76**	**$13,003,566.00**	**100%**	**0**	**$0.00**		**0**	
31388WY26		COUNTRYWIDE HOME LOANS, INC.	66	$3,920,573.24	20.2%	0	$0.00	NA	0	
		Unavailable	252	$15,485,229.90	79.8%	0	$0.00	NA	0	
Total			**318**	**$19,405,803.14**	**100%**	**0**	**$0.00**		**0**	
31388WY42		COUNTRYWIDE HOME LOANS, INC.	346	$53,562,098.96	58.6%	0	$0.00	NA	0	
		Unavailable	226	$37,838,994.00	41.4%	0	$0.00	NA	0	
Total			**572**	**$91,401,092.96**	**100%**	**0**	**$0.00**		**0**	
31388WY59		COUNTRYWIDE HOME LOANS, INC.	16	$1,371,003.55	51.67%	0	$0.00	NA	0	
		Unavailable	15	$1,282,238.41	48.33%	0	$0.00	NA	0	
Total			**31**	**$2,653,241.96**	**100%**	**0**	**$0.00**		**0**	
31388WY75		COUNTRYWIDE HOME LOANS, INC.	16	$2,089,440.36	23.21%	0	$0.00	NA	0	
		Unavailable	53	$6,911,801.00	76.79%	0	$0.00	NA	0	
Total			**69**	**$9,001,241.36**	**100%**	**0**	**$0.00**		**0**	

31388WY91		COUNTRYWIDE HOME LOANS, INC.	176	$28,243,287.92	60.61%	0	$0.00	NA	0	
		Unavailable	110	$18,354,326.21	39.39%	0	$0.00	NA	0	
Total			**286**	**$46,597,614.13**	**100%**	**0**	**$0.00**		**0**	
31388WYA8		COUNTRYWIDE HOME LOANS, INC.	15	$2,044,548.01	26.11%	0	$0.00	NA	0	
		Unavailable	43	$5,784,821.16	73.89%	0	$0.00	NA	0	
Total			**58**	**$7,829,369.17**	**100%**	**0**	**$0.00**		**0**	
31388WYC4		COUNTRYWIDE HOME LOANS, INC.	10	$1,223,173.90	16.91%	0	$0.00	NA	0	
		Unavailable	42	$6,010,996.55	83.09%	0	$0.00	NA	0	
Total			**52**	**$7,234,170.45**	**100%**	**0**	**$0.00**		**0**	
31388WYD2		COUNTRYWIDE HOME LOANS, INC.	3	$157,815.52	12.19%	0	$0.00	NA	0	
		Unavailable	12	$1,137,107.16	87.81%	0	$0.00	NA	0	
Total			**15**	**$1,294,922.68**	**100%**	**0**	**$0.00**		**0**	
31388WYE0		COUNTRYWIDE HOME LOANS, INC.	6	$713,443.26	33.7%	0	$0.00	NA	0	
		Unavailable	17	$1,403,908.38	66.3%	0	$0.00	NA	0	
Total			**23**	**$2,117,351.64**	**100%**	**0**	**$0.00**		**0**	
31388WYF7		COUNTRYWIDE HOME LOANS, INC.	1	$180,844.17	15.76%	0	$0.00	NA	0	
		Unavailable	11	$966,454.39	84.24%	0	$0.00	NA	0	
Total			**12**	**$1,147,298.56**	**100%**	**0**	**$0.00**		**0**	
31388WYH3		COUNTRYWIDE HOME LOANS, INC.	399	$27,166,697.88	60.98%	0	$0.00	NA	0	
		Unavailable	263	$17,384,679.21	39.02%	0	$0.00	NA	0	
Total			**662**	**$44,551,377.09**	**100%**	**0**	**$0.00**		**0**	
31388WYM2		COUNTRYWIDE HOME LOANS, INC.	102	$6,553,894.73	35.59%	0	$0.00	NA	0	
		Unavailable	183	$11,858,686.53	64.41%	0	$0.00	NA	0	
Total			**285**	**$18,412,581.26**	**100%**	**0**	**$0.00**		**0**	
31388WYN0		COUNTRYWIDE HOME LOANS, INC.	235	$16,141,097.00	53.09%	0	$0.00	NA	0	
		Unavailable	209	$14,260,864.79	46.91%	0	$0.00	NA	0	
Total			**444**	**$30,401,961.79**	**100%**	**0**	**$0.00**		**0**	
31388WYR1		COUNTRYWIDE HOME	103	$15,201,271.55	30.92%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	212	$33,956,725.05	69.08%	0	$0.00	NA	0	
Total			**315**	**$49,157,996.60**	**100%**	**0**	**$0.00**		**0**	
31388WYS9		COUNTRYWIDE HOME LOANS, INC.	133	$19,853,979.32	54.17%	0	$0.00	NA	0	
		Unavailable	101	$16,796,090.99	45.83%	0	$0.00	NA	0	
Total			**234**	**$36,650,070.31**	**100%**	**0**	**$0.00**		**0**	
31388WYV2		COUNTRYWIDE HOME LOANS, INC.	5	$539,386.54	19.1%	0	$0.00	NA	0	
		Unavailable	17	$2,284,800.00	80.9%	0	$0.00	NA	0	
Total			**22**	**$2,824,186.54**	**100%**	**0**	**$0.00**		**0**	
31388WYX8		COUNTRYWIDE HOME LOANS, INC.	17	$2,595,315.48	12.8%	0	$0.00	NA	0	
		Unavailable	107	$17,676,206.50	87.2%	0	$0.00	NA	0	
Total			**124**	**$20,271,521.98**	**100%**	**0**	**$0.00**		**0**	
31388WZ25		COUNTRYWIDE HOME LOANS, INC.	23	$2,626,947.44	34.9%	0	$0.00	NA	0	
		Unavailable	59	$4,899,939.45	65.1%	0	$0.00	NA	0	
Total			**82**	**$7,526,886.89**	**100%**	**0**	**$0.00**		**0**	
31388WZ33		COUNTRYWIDE HOME LOANS, INC.	24	$3,501,683.16	28.53%	0	$0.00	NA	0	
		Unavailable	57	$8,770,834.83	71.47%	0	$0.00	NA	0	
Total			**81**	**$12,272,517.99**	**100%**	**0**	**$0.00**		**0**	
31388WZ58		COUNTRYWIDE HOME LOANS, INC.	55	$8,453,657.89	30.19%	0	$0.00	NA	0	
		Unavailable	119	$19,547,272.00	69.81%	0	$0.00	NA	0	
Total			**174**	**$28,000,929.89**	**100%**	**0**	**$0.00**		**0**	
31388WZ66		COUNTRYWIDE HOME LOANS, INC.	26	$3,364,627.37	63.1%	0	$0.00	NA	0	
		Unavailable	17	$1,967,225.00	36.9%	0	$0.00	NA	0	
Total			**43**	**$5,331,852.37**	**100%**	**0**	**$0.00**		**0**	
31388WZD1		COUNTRYWIDE HOME LOANS, INC.	15	$724,372.69	7.26%	0	$0.00	NA	0	
		Unavailable	164	$9,254,171.99	92.74%	0	$0.00	NA	0	
Total			**179**	**$9,978,544.68**	**100%**	**0**	**$0.00**		**0**	
31388WZE9		COUNTRYWIDE HOME LOANS, INC.	164	$10,774,952.89	22.73%	0	$0.00	NA	0	

		Unavailable	567	$36,638,464.43	77.27%	0	$0.00	NA	0	
Total			**731**	**$47,413,417.32**	**100%**	**0**	**$0.00**		**0**	
31388WZF6		COUNTRYWIDE HOME LOANS, INC.	4	$402,750.00	37.2%	0	$0.00	NA	0	
		Unavailable	4	$679,922.34	62.8%	0	$0.00	NA	0	
Total			**8**	**$1,082,672.34**	**100%**	**0**	**$0.00**		**0**	
31388WZH2		COUNTRYWIDE HOME LOANS, INC.	5	$461,436.00	23.54%	0	$0.00	NA	0	
		Unavailable	13	$1,498,425.00	76.46%	0	$0.00	NA	0	
Total			**18**	**$1,959,861.00**	**100%**	**0**	**$0.00**		**0**	
31388WZJ8		COUNTRYWIDE HOME LOANS, INC.	2	$101,516.08	1.6%	0	$0.00	NA	0	
		Unavailable	50	$6,255,409.99	98.4%	0	$0.00	NA	0	
Total			**52**	**$6,356,926.07**	**100%**	**0**	**$0.00**		**0**	
31388WZK5		COUNTRYWIDE HOME LOANS, INC.	37	$3,743,268.43	39.02%	0	$0.00	NA	0	
		Unavailable	49	$5,850,114.03	60.98%	0	$0.00	NA	0	
Total			**86**	**$9,593,382.46**	**100%**	**0**	**$0.00**		**0**	
31388WZN9		COUNTRYWIDE HOME LOANS, INC.	56	$10,575,688.38	36.98%	0	$0.00	NA	0	
		Unavailable	94	$18,019,860.15	63.02%	0	$0.00	NA	0	
Total			**150**	**$28,595,548.53**	**100%**	**0**	**$0.00**		**0**	
31388WZP4		COUNTRYWIDE HOME LOANS, INC.	29	$2,208,427.11	29.24%	0	$0.00	NA	0	
		Unavailable	63	$5,344,936.79	70.76%	0	$0.00	NA	0	
Total			**92**	**$7,553,363.90**	**100%**	**0**	**$0.00**		**0**	
31388WZQ2		COUNTRYWIDE HOME LOANS, INC.	29	$3,323,187.80	58.44%	0	$0.00	NA	0	
		Unavailable	20	$2,362,842.08	41.56%	0	$0.00	NA	0	
Total			**49**	**$5,686,029.88**	**100%**	**0**	**$0.00**		**0**	
31388WZR0		COUNTRYWIDE HOME LOANS, INC.	41	$6,716,249.79	54.56%	0	$0.00	NA	0	
		Unavailable	41	$5,594,117.44	45.44%	0	$0.00	NA	0	
Total			**82**	**$12,310,367.23**	**100%**	**0**	**$0.00**		**0**	
31388WZV1		COUNTRYWIDE HOME LOANS, INC.	18	$2,640,032.06	22.5%	0	$0.00	NA	0	
		Unavailable	53	$9,094,275.89	77.5%	0	$0.00	NA	0	

Total			**71**	**$11,734,307.95**	**100%**	**0**	**$0.00**		**0**	
31388X2S2		Unavailable	17	$1,215,251.84	100%	0	$0.00	NA	0	
Total			**17**	**$1,215,251.84**	**100%**	**0**	**$0.00**		**0**	
31388X2T0		Unavailable	19	$1,304,657.77	100%	0	$0.00	NA	0	
Total			**19**	**$1,304,657.77**	**100%**	**0**	**$0.00**		**0**	
31388X3R3		WASHINGTON MUTUAL BANK, FA	12	$1,959,885.38	55.56%	0	$0.00	NA	0	
		Unavailable	9	$1,567,889.73	44.44%	0	$0.00	NA	0	
Total			**21**	**$3,527,775.11**	**100%**	**0**	**$0.00**		**0**	
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	$10,803,132.92	72.5%	0	$0.00	NA	0	
		Unavailable	26	$4,097,087.69	27.5%	0	$0.00	NA	0	
Total			**105**	**$14,900,220.61**	**100%**	**0**	**$0.00**		**0**	
31388X3T9		WASHINGTON MUTUAL BANK, FA	35	$2,139,183.82	67.74%	0	$0.00	NA	0	
		Unavailable	16	$1,018,723.30	32.26%	0	$0.00	NA	0	
Total			**51**	**$3,157,907.12**	**100%**	**0**	**$0.00**		**0**	
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	$8,927,082.94	87.21%	0	$0.00	NA	0	
		Unavailable	21	$1,309,575.71	12.79%	0	$0.00	NA	0	
Total			**161**	**$10,236,658.65**	**100%**	**0**	**$0.00**		**0**	
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	$8,351,782.57	88.41%	0	$0.00	NA	0	
		Unavailable	15	$1,094,373.90	11.59%	0	$0.00	NA	0	
Total			**140**	**$9,446,156.47**	**100%**	**0**	**$0.00**		**0**	
31388X3W2		WASHINGTON MUTUAL BANK, FA	107	$16,738,081.96	75.01%	0	$0.00	NA	0	
		Unavailable	33	$5,577,747.55	24.99%	0	$0.00	NA	0	
Total			**140**	**$22,315,829.51**	**100%**	**0**	**$0.00**		**0**	
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	$65,062,582.24	67.25%	0	$0.00	NA	0	
		Unavailable	170	$31,680,586.03	32.75%	0	$0.00	NA	0	
Total			**554**	**$96,743,168.27**	**100%**	**0**	**$0.00**		**0**	
31388X3Y8		WASHINGTON MUTUAL BANK, FA	6	$1,007,216.53	48.35%	0	$0.00	NA	0	
		Unavailable	8	$1,076,143.34	51.65%	0	$0.00	NA	0	

Total			**14**	**$2,083,359.87**	**100%**	**0**	**$0.00**		**0**	
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	$56,736,027.07	56.94%	0	$0.00	NA	0	
		Unavailable	235	$42,909,322.99	43.06%	0	$0.00	NA	0	
Total			**585**	**$99,645,350.06**	**100%**	**0**	**$0.00**		**0**	
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	$35,723,883.65	45.11%	0	$0.00	NA	0	
		Unavailable	227	$43,462,001.14	54.89%	0	$0.00	NA	0	
Total			**431**	**$79,185,884.79**	**100%**	**0**	**$0.00**		**0**	
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	$66,729,354.07	67.44%	0	$0.00	NA	0	
		Unavailable	165	$32,219,401.50	32.56%	0	$0.00	NA	0	
Total			**552**	**$98,948,755.57**	**100%**	**0**	**$0.00**		**0**	
31388X4C5		WASHINGTON MUTUAL BANK, FA	466	$76,744,641.08	76.88%	0	$0.00	NA	0	
		Unavailable	133	$23,082,030.87	23.12%	0	$0.00	NA	0	
Total			**599**	**$99,826,671.95**	**100%**	**0**	**$0.00**		**0**	
31388X4E1		WASHINGTON MUTUAL BANK, FA	38	$7,704,720.69	56.1%	0	$0.00	NA	0	
		Unavailable	29	$6,029,645.04	43.9%	0	$0.00	NA	0	
Total			**67**	**$13,734,365.73**	**100%**	**0**	**$0.00**		**0**	
31388X4F8		WASHINGTON MUTUAL BANK, FA	106	$22,393,331.02	74.96%	0	$0.00	NA	0	
		Unavailable	31	$7,478,722.57	25.04%	0	$0.00	NA	0	
Total			**137**	**$29,872,053.59**	**100%**	**0**	**$0.00**		**0**	
31388X4G6		WASHINGTON MUTUAL BANK, FA	5	$535,195.08	53.49%	0	$0.00	NA	0	
		Unavailable	3	$465,284.96	46.51%	0	$0.00	NA	0	
Total			**8**	**$1,000,480.04**	**100%**	**0**	**$0.00**		**0**	
31388X4H4		WASHINGTON MUTUAL BANK, FA	10	$1,805,012.19	58.81%	0	$0.00	NA	0	
		Unavailable	6	$1,264,000.00	41.19%	0	$0.00	NA	0	
Total			**16**	**$3,069,012.19**	**100%**	**0**	**$0.00**		**0**	
31388X4J0		WASHINGTON MUTUAL BANK, FA	370	$69,325,736.37	69.41%	0	$0.00	NA	0	
		Unavailable	155	$30,556,350.97	30.59%	0	$0.00	NA	0	
Total			**525**	**$99,882,087.34**	**100%**	**0**	**$0.00**		**0**	

31388X4K7		WASHINGTON MUTUAL BANK, FA	372	$65,385,497.76	69.22%	0	$0.00	NA	0	
		Unavailable	161	$29,075,223.35	30.78%	0	$0.00	NA	0	
Total			**533**	**$94,460,721.11**	**100%**	**0**	**$0.00**		**0**	
31388X4L5		WASHINGTON MUTUAL BANK, FA	132	$21,858,190.28	79.54%	0	$0.00	NA	0	
		Unavailable	34	$5,621,849.54	20.46%	0	$0.00	NA	0	
Total			**166**	**$27,480,039.82**	**100%**	**0**	**$0.00**		**0**	
31388X4M3		WASHINGTON MUTUAL BANK, FA	84	$11,266,714.57	44.21%	0	$0.00	NA	0	
		Unavailable	75	$14,217,957.99	55.79%	0	$0.00	NA	0	
Total			**159**	**$25,484,672.56**	**100%**	**0**	**$0.00**		**0**	
31388X4N1		WASHINGTON MUTUAL BANK, FA	318	$51,114,167.26	73.56%	0	$0.00	NA	0	
		Unavailable	99	$18,370,178.56	26.44%	0	$0.00	NA	0	
Total			**417**	**$69,484,345.82**	**100%**	**0**	**$0.00**		**0**	
31388X4P6		WASHINGTON MUTUAL BANK, FA	31	$6,383,036.60	72.57%	0	$0.00	NA	0	
		Unavailable	12	$2,413,247.53	27.43%	0	$0.00	NA	0	
Total			**43**	**$8,796,284.13**	**100%**	**0**	**$0.00**		**0**	
31388X4Q4		WASHINGTON MUTUAL BANK, FA	153	$29,080,875.21	87.01%	0	$0.00	NA	0	
		Unavailable	25	$4,340,156.56	12.99%	0	$0.00	NA	0	
Total			**178**	**$33,421,031.77**	**100%**	**0**	**$0.00**		**0**	
31388X4R2		WASHINGTON MUTUAL BANK, FA	19	$3,600,980.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,600,980.00**	**100%**	**0**	**$0.00**		**0**	
31388X4S0		WASHINGTON MUTUAL BANK, FA	91	$13,096,741.20	25.04%	0	$0.00	NA	0	
		Unavailable	232	$39,209,503.73	74.96%	0	$0.00	NA	0	
Total			**323**	**$52,306,244.93**	**100%**	**0**	**$0.00**		**0**	
31388X4T8		WASHINGTON MUTUAL BANK, FA	430	$76,809,083.89	76.49%	0	$0.00	NA	0	
		Unavailable	122	$23,603,087.17	23.51%	0	$0.00	NA	0	
Total			**552**	**$100,412,171.06**	**100%**	**0**	**$0.00**		**0**	
31388X4V3		WASHINGTON	60	$10,057,890.93	84.83%	0	$0.00	NA	0	

		MUTUAL BANK, FA								
		Unavailable	10	$1,798,099.42	15.17%	0	$0.00	NA	0	
Total			**70**	**$11,855,990.35**	**100%**	**0**	**$0.00**		**0**	
31388X5K6		WASHINGTON MUTUAL BANK, FA	2	$378,000.00	14.57%	0	$0.00	NA	0	
		Unavailable	13	$2,215,911.33	85.43%	0	$0.00	NA	0	
Total			**15**	**$2,593,911.33**	**100%**	**0**	**$0.00**		**0**	
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	$708,350.00	5.03%	0	$0.00	NA	0	
		Unavailable	84	$13,375,556.62	94.97%	0	$0.00	NA	0	
Total			**90**	**$14,083,906.62**	**100%**	**0**	**$0.00**		**0**	
31388X5W0		WASHINGTON MUTUAL BANK, FA	21	$3,150,536.00	9.49%	0	$0.00	NA	0	
		Unavailable	178	$30,047,137.39	90.51%	0	$0.00	NA	0	
Total			**199**	**$33,197,673.39**	**100%**	**0**	**$0.00**		**0**	
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	$12,539,560.75	14.13%	0	$0.00	NA	0	
		Unavailable	460	$76,183,927.21	85.87%	0	$0.00	NA	0	
Total			**545**	**$88,723,487.96**	**100%**	**0**	**$0.00**		**0**	
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	$6,074,296.63	12.37%	0	$0.00	NA	0	
		Unavailable	274	$43,019,337.06	87.63%	0	$0.00	NA	0	
Total			**315**	**$49,093,633.69**	**100%**	**0**	**$0.00**		**0**	
31388X5Z3		WASHINGTON MUTUAL BANK, FA	3	$316,987.23	32.62%	0	$0.00	NA	0	
		Unavailable	3	$654,807.57	67.38%	0	$0.00	NA	0	
Total			**6**	**$971,794.80**	**100%**	**0**	**$0.00**		**0**	
31388X6A7		WASHINGTON MUTUAL BANK, FA	15	$1,932,286.46	28.08%	0	$0.00	NA	0	
		Unavailable	28	$4,947,914.00	71.92%	0	$0.00	NA	0	
Total			**43**	**$6,880,200.46**	**100%**	**0**	**$0.00**		**0**	
31388X6B5		WASHINGTON MUTUAL BANK, FA	101	$15,224,265.38	17.89%	0	$0.00	NA	0	
		Unavailable	404	$69,881,344.96	82.11%	0	$0.00	NA	0	
Total			**505**	**$85,105,610.34**	**100%**	**0**	**$0.00**		**0**	
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	$9,932,523.33	10.22%	0	$0.00	NA	0	

		Unavailable	505	$87,290,056.83	89.78%	0	$0.00	NA	0	
Total			**566**	**$97,222,580.16**	**100%**	**0**	**$0.00**		**0**	
31388X6D1		WASHINGTON MUTUAL BANK, FA	13	$2,037,093.77	2.23%	0	$0.00	NA	0	
		Unavailable	506	$89,369,321.14	97.77%	0	$0.00	NA	0	
Total			**519**	**$91,406,414.91**	**100%**	**0**	**$0.00**		**0**	
31388X6E9		WASHINGTON MUTUAL BANK, FA	67	$10,711,845.03	29.38%	0	$0.00	NA	0	
		Unavailable	160	$25,751,916.55	70.62%	0	$0.00	NA	0	
Total			**227**	**$36,463,761.58**	**100%**	**0**	**$0.00**		**0**	
31388X6F6		WASHINGTON MUTUAL BANK, FA	97	$16,576,604.88	17.29%	0	$0.00	NA	0	
		Unavailable	433	$79,324,830.32	82.71%	0	$0.00	NA	0	
Total			**530**	**$95,901,435.20**	**100%**	**0**	**$0.00**		**0**	
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	$13,306,801.44	13.96%	0	$0.00	NA	0	
		Unavailable	514	$82,003,387.01	86.04%	0	$0.00	NA	0	
Total			**600**	**$95,310,188.45**	**100%**	**0**	**$0.00**		**0**	
31388X6H2		WASHINGTON MUTUAL BANK, FA	7	$845,834.25	0.97%	0	$0.00	NA	0	
		Unavailable	522	$85,978,515.36	99.03%	0	$0.00	NA	0	
Total			**529**	**$86,824,349.61**	**100%**	**0**	**$0.00**		**0**	
31388X6J8		WASHINGTON MUTUAL BANK, FA	212	$31,938,607.22	50.73%	0	$0.00	NA	0	
		Unavailable	184	$31,017,381.48	49.27%	0	$0.00	NA	0	
Total			**396**	**$62,955,988.70**	**100%**	**0**	**$0.00**		**0**	
31388X6K5		WASHINGTON MUTUAL BANK, FA	93	$13,709,475.61	18.83%	0	$0.00	NA	0	
		Unavailable	376	$59,100,932.97	81.17%	0	$0.00	NA	0	
Total			**469**	**$72,810,408.58**	**100%**	**0**	**$0.00**		**0**	
31388X6L3		WASHINGTON MUTUAL BANK, FA	19	$3,242,660.45	8.55%	0	$0.00	NA	0	
		Unavailable	203	$34,671,734.98	91.45%	0	$0.00	NA	0	
Total			**222**	**$37,914,395.43**	**100%**	**0**	**$0.00**		**0**	
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	$1,409,271.76	1.58%	0	$0.00	NA	0	
		Unavailable	518	$87,763,699.10	98.42%	0	$0.00	NA	0	

Total			**528**	**$89,172,970.86**	**100%**	**0**	**$0.00**		**0**	
31388X6S8		WASHINGTON MUTUAL BANK, FA	12	$2,008,759.37	3.6%	0	$0.00	NA	0	
		Unavailable	361	$53,848,949.04	96.4%	0	$0.00	NA	0	
Total			**373**	**$55,857,708.41**	**100%**	**0**	**$0.00**		**0**	
31388X6T6		WASHINGTON MUTUAL BANK, FA	37	$2,370,392.80	23.38%	0	$0.00	NA	0	
		Unavailable	105	$7,769,168.00	76.62%	0	$0.00	NA	0	
Total			**142**	**$10,139,560.80**	**100%**	**0**	**$0.00**		**0**	
31388X6U3		WASHINGTON MUTUAL BANK, FA	43	$2,745,723.80	11.67%	0	$0.00	NA	0	
		Unavailable	299	$20,782,482.11	88.33%	0	$0.00	NA	0	
Total			**342**	**$23,528,205.91**	**100%**	**0**	**$0.00**		**0**	
31388X6V1		WASHINGTON MUTUAL BANK, FA	26	$1,592,215.83	11.3%	0	$0.00	NA	0	
		Unavailable	188	$12,498,950.86	88.7%	0	$0.00	NA	0	
Total			**214**	**$14,091,166.69**	**100%**	**0**	**$0.00**		**0**	
31388X6W9		WASHINGTON MUTUAL BANK, FA	7	$919,029.25	25.42%	0	$0.00	NA	0	
		Unavailable	16	$2,695,914.32	74.58%	0	$0.00	NA	0	
Total			**23**	**$3,614,943.57**	**100%**	**0**	**$0.00**		**0**	
31388X6X7		WASHINGTON MUTUAL BANK, FA	9	$989,401.35	37.09%	0	$0.00	NA	0	
		Unavailable	11	$1,677,911.38	62.91%	0	$0.00	NA	0	
Total			**20**	**$2,667,312.73**	**100%**	**0**	**$0.00**		**0**	
31388X7A6		WASHINGTON MUTUAL BANK	30	$2,055,338.96	89.05%	0	$0.00	NA	0	
		Unavailable	5	$252,792.55	10.95%	0	$0.00	NA	0	
Total			**35**	**$2,308,131.51**	**100%**	**0**	**$0.00**		**0**	
31388X7B4		WASHINGTON MUTUAL BANK	184	$12,638,920.33	95.54%	0	$0.00	NA	0	
		Unavailable	8	$590,468.51	4.46%	0	$0.00	NA	0	
Total			**192**	**$13,229,388.84**	**100%**	**0**	**$0.00**		**0**	
31388X7C2		WASHINGTON MUTUAL BANK	40	$4,466,373.99	92.04%	0	$0.00	NA	0	
		Unavailable	3	$386,448.05	7.96%	0	$0.00	NA	0	
Total			**43**	**$4,852,822.04**	**100%**	**0**	**$0.00**		**0**	

31388X7D0		WASHINGTON MUTUAL BANK	420	$66,358,772.81	84.92%	0	$0.00	NA	0	
		Unavailable	61	$11,785,985.45	15.08%	0	$0.00	NA	0	
Total			**481**	**$78,144,758.26**	**100%**	**0**	**$0.00**		**0**	
31388X7E8		WASHINGTON MUTUAL BANK	570	$91,613,560.33	91.52%	0	$0.00	NA	0	
		Unavailable	45	$8,491,975.30	8.48%	0	$0.00	NA	0	
Total			**615**	**$100,105,535.63**	**100%**	**0**	**$0.00**		**0**	
31388X7F5		WASHINGTON MUTUAL BANK	484	$78,694,385.14	89.06%	0	$0.00	NA	0	
		Unavailable	54	$9,666,080.36	10.94%	0	$0.00	NA	0	
Total			**538**	**$88,360,465.50**	**100%**	**0**	**$0.00**		**0**	
31388X7G3		WASHINGTON MUTUAL BANK	160	$22,506,765.29	97.15%	0	$0.00	NA	0	
		Unavailable	3	$659,600.00	2.85%	0	$0.00	NA	0	
Total			**163**	**$23,166,365.29**	**100%**	**0**	**$0.00**		**0**	
31388X7H1		WASHINGTON MUTUAL BANK	258	$37,644,073.22	87.7%	0	$0.00	NA	0	
		Unavailable	31	$5,279,620.00	12.3%	0	$0.00	NA	0	
Total			**289**	**$42,923,693.22**	**100%**	**0**	**$0.00**		**0**	
31388X7J7		WASHINGTON MUTUAL BANK	18	$1,770,581.18	45.24%	0	$0.00	NA	0	
		Unavailable	10	$2,143,200.00	54.76%	0	$0.00	NA	0	
Total			**28**	**$3,913,781.18**	**100%**	**0**	**$0.00**		**0**	
31388X7K4		WASHINGTON MUTUAL BANK	304	$48,908,355.00	97.01%	0	$0.00	NA	0	
		Unavailable	8	$1,509,250.00	2.99%	0	$0.00	NA	0	
Total			**312**	**$50,417,605.00**	**100%**	**0**	**$0.00**		**0**	
31388X7L2		WASHINGTON MUTUAL BANK	141	$20,278,570.21	95.88%	0	$0.00	NA	0	
		Unavailable	6	$871,343.00	4.12%	0	$0.00	NA	0	
Total			**147**	**$21,149,913.21**	**100%**	**0**	**$0.00**		**0**	
31388XA53		COUNTRYWIDE HOME LOANS, INC.	6	$1,077,063.13	50.89%	0	$0.00	NA	0	
		Unavailable	6	$1,039,264.78	49.11%	0	$0.00	NA	0	
Total			**12**	**$2,116,327.91**	**100%**	**0**	**$0.00**		**0**	

31388XA61		COUNTRYWIDE HOME LOANS, INC.	20	$2,711,546.00	45.12%	0	$0.00	NA	0	
		Unavailable	23	$3,298,050.00	54.88%	0	$0.00	NA	0	
Total			**43**	**$6,009,596.00**	**100%**	**0**	**$0.00**		**0**	
31388XA79		COUNTRYWIDE HOME LOANS, INC.	36	$5,934,415.73	31.6%	0	$0.00	NA	0	
		Unavailable	79	$12,844,824.17	68.4%	0	$0.00	NA	0	
Total			**115**	**$18,779,239.90**	**100%**	**0**	**$0.00**		**0**	
31388XA87		COUNTRYWIDE HOME LOANS, INC.	25	$3,659,350.00	53.46%	0	$0.00	NA	0	
		Unavailable	20	$3,185,700.00	46.54%	0	$0.00	NA	0	
Total			**45**	**$6,845,050.00**	**100%**	**0**	**$0.00**		**0**	
31388XA95		COUNTRYWIDE HOME LOANS, INC.	1	$233,600.00	17.37%	0	$0.00	NA	0	
		Unavailable	6	$1,111,615.48	82.63%	0	$0.00	NA	0	
Total			**7**	**$1,345,215.48**	**100%**	**0**	**$0.00**		**0**	
31388XAA2		COUNTRYWIDE HOME LOANS, INC.	61	$9,895,788.66	33.9%	0	$0.00	NA	0	
		Unavailable	115	$19,295,021.20	66.1%	0	$0.00	NA	0	
Total			**176**	**$29,190,809.86**	**100%**	**0**	**$0.00**		**0**	
31388XAC8		COUNTRYWIDE HOME LOANS, INC.	5	$281,212.00	16.61%	0	$0.00	NA	0	
		Unavailable	22	$1,412,284.06	83.39%	0	$0.00	NA	0	
Total			**27**	**$1,693,496.06**	**100%**	**0**	**$0.00**		**0**	
31388XAD6		COUNTRYWIDE HOME LOANS, INC.	38	$4,829,043.39	51.34%	0	$0.00	NA	0	
		Unavailable	34	$4,576,200.00	48.66%	0	$0.00	NA	0	
Total			**72**	**$9,405,243.39**	**100%**	**0**	**$0.00**		**0**	
31388XAE4		COUNTRYWIDE HOME LOANS, INC.	15	$1,433,860.62	22.48%	0	$0.00	NA	0	
		Unavailable	45	$4,945,721.11	77.52%	0	$0.00	NA	0	
Total			**60**	**$6,379,581.73**	**100%**	**0**	**$0.00**		**0**	
31388XAF1		COUNTRYWIDE HOME LOANS, INC.	4	$344,850.00	11.83%	0	$0.00	NA	0	
		Unavailable	18	$2,568,976.31	88.17%	0	$0.00	NA	0	
Total			**22**	**$2,913,826.31**	**100%**	**0**	**$0.00**		**0**	
31388XAG9		COUNTRYWIDE HOME	11	$1,515,342.00	17.58%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	53	$7,106,390.00	82.42%	0	$0.00	NA	0	
Total			**64**	**$8,621,732.00**	**100%**	**0**	**$0.00**		**0**	
31388XAH7		COUNTRYWIDE HOME LOANS, INC.	13	$1,422,650.00	25.85%	0	$0.00	NA	0	
		Unavailable	30	$4,080,494.14	74.15%	0	$0.00	NA	0	
Total			**43**	**$5,503,144.14**	**100%**	**0**	**$0.00**		**0**	
31388XAK0		COUNTRYWIDE HOME LOANS, INC.	3	$421,000.00	26.01%	0	$0.00	NA	0	
		Unavailable	8	$1,197,700.00	73.99%	0	$0.00	NA	0	
Total			**11**	**$1,618,700.00**	**100%**	**0**	**$0.00**		**0**	
31388XAM6		COUNTRYWIDE HOME LOANS, INC.	15	$1,748,545.43	35.77%	0	$0.00	NA	0	
		Unavailable	23	$3,139,255.26	64.23%	0	$0.00	NA	0	
Total			**38**	**$4,887,800.69**	**100%**	**0**	**$0.00**		**0**	
31388XAN4		COUNTRYWIDE HOME LOANS, INC.	2	$376,700.00	5.66%	0	$0.00	NA	0	
		Unavailable	42	$6,284,550.00	94.34%	0	$0.00	NA	0	
Total			**44**	**$6,661,250.00**	**100%**	**0**	**$0.00**		**0**	
31388XAQ7		COUNTRYWIDE HOME LOANS, INC.	7	$717,148.00	47.3%	0	$0.00	NA	0	
		Unavailable	6	$799,100.00	52.7%	0	$0.00	NA	0	
Total			**13**	**$1,516,248.00**	**100%**	**0**	**$0.00**		**0**	
31388XAS3		COUNTRYWIDE HOME LOANS, INC.	1	$135,000.00	4.06%	0	$0.00	NA	0	
		Unavailable	23	$3,190,323.55	95.94%	0	$0.00	NA	0	
Total			**24**	**$3,325,323.55**	**100%**	**0**	**$0.00**		**0**	
31388XAT1		COUNTRYWIDE HOME LOANS, INC.	13	$593,072.55	37.73%	0	$0.00	NA	0	
		Unavailable	20	$979,000.00	62.27%	0	$0.00	NA	0	
Total			**33**	**$1,572,072.55**	**100%**	**0**	**$0.00**		**0**	
31388XAU8		COUNTRYWIDE HOME LOANS, INC.	9	$952,752.93	26.64%	0	$0.00	NA	0	
		Unavailable	26	$2,623,965.47	73.36%	0	$0.00	NA	0	
Total			**35**	**$3,576,718.40**	**100%**	**0**	**$0.00**		**0**	
31388XAV6		COUNTRYWIDE HOME LOANS, INC.	18	$1,823,320.00	39.57%	0	$0.00	NA	0	

		Unavailable	36	$2,784,540.27	60.43%	0	$0.00	NA	0	
Total			**54**	**$4,607,860.27**	**100%**	**0**	**$0.00**		**0**	
31388XAW4		COUNTRYWIDE HOME LOANS, INC.	3	$215,967.74	14.24%	0	$0.00	NA	0	
		Unavailable	14	$1,300,466.39	85.76%	0	$0.00	NA	0	
Total			**17**	**$1,516,434.13**	**100%**	**0**	**$0.00**		**0**	
31388XAX2		COUNTRYWIDE HOME LOANS, INC.	6	$603,294.56	27.32%	0	$0.00	NA	0	
		Unavailable	30	$1,604,704.15	72.68%	0	$0.00	NA	0	
Total			**36**	**$2,207,998.71**	**100%**	**0**	**$0.00**		**0**	
31388XAY0		COUNTRYWIDE HOME LOANS, INC.	9	$947,415.00	5.76%	0	$0.00	NA	0	
		Unavailable	84	$15,492,950.41	94.24%	0	$0.00	NA	0	
Total			**93**	**$16,440,365.41**	**100%**	**0**	**$0.00**		**0**	
31388XB29		Unavailable	1	$45,184.88	100%	0	$0.00	NA	0	
Total			**1**	**$45,184.88**	**100%**	**0**	**$0.00**		**0**	
31388XB78		COUNTRYWIDE HOME LOANS, INC.	12	$1,233,423.00	33.32%	0	$0.00	NA	0	
		Unavailable	26	$2,468,840.09	66.68%	0	$0.00	NA	0	
Total			**38**	**$3,702,263.09**	**100%**	**0**	**$0.00**		**0**	
31388XB94		COUNTRYWIDE HOME LOANS, INC.	12	$1,089,198.00	27.58%	0	$0.00	NA	0	
		Unavailable	30	$2,860,185.04	72.42%	0	$0.00	NA	0	
Total			**42**	**$3,949,383.04**	**100%**	**0**	**$0.00**		**0**	
31388XBA1		COUNTRYWIDE HOME LOANS, INC.	83	$12,236,153.66	48.84%	0	$0.00	NA	0	
		Unavailable	71	$12,817,800.42	51.16%	0	$0.00	NA	0	
Total			**154**	**$25,053,954.08**	**100%**	**0**	**$0.00**		**0**	
31388XBB9		COUNTRYWIDE HOME LOANS, INC.	60	$8,070,712.00	40.33%	0	$0.00	NA	0	
		Unavailable	83	$11,943,032.04	59.67%	0	$0.00	NA	0	
Total			**143**	**$20,013,744.04**	**100%**	**0**	**$0.00**		**0**	
31388XBC7		COUNTRYWIDE HOME LOANS, INC.	90	$6,269,872.00	46.95%	0	$0.00	NA	0	
		Unavailable	104	$7,084,693.30	53.05%	0	$0.00	NA	0	
Total			**194**	**$13,354,565.30**	**100%**	**0**	**$0.00**		**0**	

31388XBD5		COUNTRYWIDE HOME LOANS, INC.	112	$7,756,423.00	47%	0	$0.00	NA	0	
		Unavailable	123	$8,747,636.38	53%	0	$0.00	NA	0	
Total			**235**	**$16,504,059.38**	**100%**	**0**	**$0.00**		**0**	
31388XBG8		COUNTRYWIDE HOME LOANS, INC.	6	$1,113,716.00	14.33%	0	$0.00	NA	0	
		Unavailable	43	$6,657,030.00	85.67%	0	$0.00	NA	0	
Total			**49**	**$7,770,746.00**	**100%**	**0**	**$0.00**		**0**	
31388XBH6		COUNTRYWIDE HOME LOANS, INC.	5	$670,150.00	17.35%	0	$0.00	NA	0	
		Unavailable	24	$3,193,353.78	82.65%	0	$0.00	NA	0	
Total			**29**	**$3,863,503.78**	**100%**	**0**	**$0.00**		**0**	
31388XBK9		COUNTRYWIDE HOME LOANS, INC.	5	$720,250.00	14.05%	0	$0.00	NA	0	
		Unavailable	31	$4,407,840.00	85.95%	0	$0.00	NA	0	
Total			**36**	**$5,128,090.00**	**100%**	**0**	**$0.00**		**0**	
31388XBL7		COUNTRYWIDE HOME LOANS, INC.	34	$4,322,779.26	75.92%	0	$0.00	NA	0	
		Unavailable	12	$1,371,250.00	24.08%	0	$0.00	NA	0	
Total			**46**	**$5,694,029.26**	**100%**	**0**	**$0.00**		**0**	
31388XBM5		COUNTRYWIDE HOME LOANS, INC.	181	$28,548,715.18	29.72%	0	$0.00	NA	0	
		Unavailable	404	$67,514,211.59	70.28%	0	$0.00	NA	0	
Total			**585**	**$96,062,926.77**	**100%**	**0**	**$0.00**		**0**	
31388XBN3		COUNTRYWIDE HOME LOANS, INC.	57	$8,615,627.00	31.22%	0	$0.00	NA	0	
		Unavailable	110	$18,979,429.29	68.78%	0	$0.00	NA	0	
Total			**167**	**$27,595,056.29**	**100%**	**0**	**$0.00**		**0**	
31388XBP8		COUNTRYWIDE HOME LOANS, INC.	97	$14,201,695.75	37.93%	0	$0.00	NA	0	
		Unavailable	149	$23,240,798.49	62.07%	0	$0.00	NA	0	
Total			**246**	**$37,442,494.24**	**100%**	**0**	**$0.00**		**0**	
31388XBQ6		COUNTRYWIDE HOME LOANS, INC.	22	$3,300,929.00	21.02%	0	$0.00	NA	0	
		Unavailable	81	$12,399,727.66	78.98%	0	$0.00	NA	0	
Total			**103**	**$15,700,656.66**	**100%**	**0**	**$0.00**		**0**	
31388XBR4		COUNTRYWIDE HOME	170	$24,251,377.00	45.32%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	186	$29,256,045.32	54.68%	0	$0.00	NA	0	
Total			**356**	**$53,507,422.32**	**100%**	**0**	**$0.00**		**0**	
31388XBS2		COUNTRYWIDE HOME LOANS, INC.	104	$14,989,902.30	51.05%	0	$0.00	NA	0	
		Unavailable	88	$14,375,500.99	48.95%	0	$0.00	NA	0	
Total			**192**	**$29,365,403.29**	**100%**	**0**	**$0.00**		**0**	
31388XBT0		COUNTRYWIDE HOME LOANS, INC.	202	$32,526,647.55	55.4%	0	$0.00	NA	0	
		Unavailable	156	$26,184,157.24	44.6%	0	$0.00	NA	0	
Total			**358**	**$58,710,804.79**	**100%**	**0**	**$0.00**		**0**	
31388XBU7		COUNTRYWIDE HOME LOANS, INC.	89	$14,274,434.00	33.26%	0	$0.00	NA	0	
		Unavailable	173	$28,649,121.97	66.74%	0	$0.00	NA	0	
Total			**262**	**$42,923,555.97**	**100%**	**0**	**$0.00**		**0**	
31388XBV5		COUNTRYWIDE HOME LOANS, INC.	49	$7,616,743.00	56.3%	0	$0.00	NA	0	
		Unavailable	34	$5,911,050.00	43.7%	0	$0.00	NA	0	
Total			**83**	**$13,527,793.00**	**100%**	**0**	**$0.00**		**0**	
31388XBW3		COUNTRYWIDE HOME LOANS, INC.	53	$9,714,297.00	59.9%	0	$0.00	NA	0	
		Unavailable	38	$6,501,922.73	40.1%	0	$0.00	NA	0	
Total			**91**	**$16,216,219.73**	**100%**	**0**	**$0.00**		**0**	
31388XBX1		COUNTRYWIDE HOME LOANS, INC.	1	$91,200.00	34.75%	0	$0.00	NA	0	
		Unavailable	2	$171,228.17	65.25%	0	$0.00	NA	0	
Total			**3**	**$262,428.17**	**100%**	**0**	**$0.00**		**0**	
31388XBY9		COUNTRYWIDE HOME LOANS, INC.	1	$65,915.37	28.32%	0	$0.00	NA	0	
		Unavailable	3	$166,872.17	71.68%	0	$0.00	NA	0	
Total			**4**	**$232,787.54**	**100%**	**0**	**$0.00**		**0**	
31388XBZ6		Unavailable	5	$343,159.52	100%	0	$0.00	NA	0	
Total			**5**	**$343,159.52**	**100%**	**0**	**$0.00**		**0**	
31388XC28		COUNTRYWIDE HOME LOANS, INC.	2	$270,275.00	19.12%	0	$0.00	NA	0	
		Unavailable	9	$1,143,125.00	80.88%	0	$0.00	NA	0	
Total			**11**	**$1,413,400.00**	**100%**	**0**	**$0.00**		**0**	

31388XC77		COUNTRYWIDE HOME LOANS, INC.	4	$912,503.69	32.81%	0	$0.00	NA	0	
		Unavailable	11	$1,868,949.25	67.19%	0	$0.00	NA	0	
Total			**15**	**$2,781,452.94**	**100%**	**0**	**$0.00**		**0**	
31388XC85		COUNTRYWIDE HOME LOANS, INC.	1	$150,000.00	12.34%	0	$0.00	NA	0	
		Unavailable	6	$1,065,357.77	87.66%	0	$0.00	NA	0	
Total			**7**	**$1,215,357.77**	**100%**	**0**	**$0.00**		**0**	
31388XCC6		Unavailable	19	$2,500,900.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,500,900.00**	**100%**	**0**	**$0.00**		**0**	
31388XCE2		COUNTRYWIDE HOME LOANS, INC.	78	$9,254,543.71	71.69%	0	$0.00	NA	0	
		Unavailable	33	$3,653,692.28	28.31%	0	$0.00	NA	0	
Total			**111**	**$12,908,235.99**	**100%**	**0**	**$0.00**		**0**	
31388XCG7		COUNTRYWIDE HOME LOANS, INC.	46	$3,299,227.00	36.23%	0	$0.00	NA	0	
		Unavailable	86	$5,807,711.88	63.77%	0	$0.00	NA	0	
Total			**132**	**$9,106,938.88**	**100%**	**0**	**$0.00**		**0**	
31388XCH5		COUNTRYWIDE HOME LOANS, INC.	20	$3,311,342.00	44.22%	0	$0.00	NA	0	
		Unavailable	24	$4,177,800.00	55.78%	0	$0.00	NA	0	
Total			**44**	**$7,489,142.00**	**100%**	**0**	**$0.00**		**0**	
31388XCJ1		COUNTRYWIDE HOME LOANS, INC.	74	$11,648,567.00	39.68%	0	$0.00	NA	0	
		Unavailable	100	$17,706,432.75	60.32%	0	$0.00	NA	0	
Total			**174**	**$29,354,999.75**	**100%**	**0**	**$0.00**		**0**	
31388XCK8		COUNTRYWIDE HOME LOANS, INC.	49	$7,730,343.80	30.63%	0	$0.00	NA	0	
		Unavailable	106	$17,509,142.52	69.37%	0	$0.00	NA	0	
Total			**155**	**$25,239,486.32**	**100%**	**0**	**$0.00**		**0**	
31388XCM4		COUNTRYWIDE HOME LOANS, INC.	4	$396,733.00	15.82%	0	$0.00	NA	0	
		Unavailable	17	$2,111,200.00	84.18%	0	$0.00	NA	0	
Total			**21**	**$2,507,933.00**	**100%**	**0**	**$0.00**		**0**	
31388XCR3		COUNTRYWIDE HOME LOANS, INC.	18	$2,257,106.00	9.23%	0	$0.00	NA	0	

		Unavailable	123	$22,209,169.64	90.77%	0	$0.00	NA	0	
Total			**141**	**$24,466,275.64**	**100%**	**0**	**$0.00**		**0**	
31388XCS1		COUNTRYWIDE HOME LOANS, INC.	143	$21,049,506.14	19.14%	0	$0.00	NA	0	
		Unavailable	518	$88,931,520.97	80.86%	0	$0.00	NA	0	
Total			**661**	**$109,981,027.11**	**100%**	**0**	**$0.00**		**0**	
31388XCT9		COUNTRYWIDE HOME LOANS, INC.	19	$2,825,563.50	13.1%	0	$0.00	NA	0	
		Unavailable	109	$18,742,312.03	86.9%	0	$0.00	NA	0	
Total			**128**	**$21,567,875.53**	**100%**	**0**	**$0.00**		**0**	
31388XCU6		COUNTRYWIDE HOME LOANS, INC.	58	$8,680,594.97	34.15%	0	$0.00	NA	0	
		Unavailable	103	$16,741,952.03	65.85%	0	$0.00	NA	0	
Total			**161**	**$25,422,547.00**	**100%**	**0**	**$0.00**		**0**	
31388XCV4		COUNTRYWIDE HOME LOANS, INC.	66	$10,333,146.51	26.86%	0	$0.00	NA	0	
		Unavailable	172	$28,135,628.30	73.14%	0	$0.00	NA	0	
Total			**238**	**$38,468,774.81**	**100%**	**0**	**$0.00**		**0**	
31388XCW2		COUNTRYWIDE HOME LOANS, INC.	115	$17,611,978.20	38.57%	0	$0.00	NA	0	
		Unavailable	165	$28,054,355.01	61.43%	0	$0.00	NA	0	
Total			**280**	**$45,666,333.21**	**100%**	**0**	**$0.00**		**0**	
31388XCY8		COUNTRYWIDE HOME LOANS, INC.	11	$1,851,890.00	26.81%	0	$0.00	NA	0	
		Unavailable	26	$5,054,895.90	73.19%	0	$0.00	NA	0	
Total			**37**	**$6,906,785.90**	**100%**	**0**	**$0.00**		**0**	
31388XCZ5		COUNTRYWIDE HOME LOANS, INC.	5	$695,200.00	15.02%	0	$0.00	NA	0	
		Unavailable	26	$3,932,586.14	84.98%	0	$0.00	NA	0	
Total			**31**	**$4,627,786.14**	**100%**	**0**	**$0.00**		**0**	
31388XD35		COUNTRYWIDE HOME LOANS, INC.	6	$1,062,563.00	34.01%	0	$0.00	NA	0	
		Unavailable	11	$2,061,583.00	65.99%	0	$0.00	NA	0	
Total			**17**	**$3,124,146.00**	**100%**	**0**	**$0.00**		**0**	
31388XD43		COUNTRYWIDE HOME LOANS, INC.	25	$3,555,489.15	50.01%	0	$0.00	NA	0	
		Unavailable	19	$3,553,610.81	49.99%	0	$0.00	NA	0	

Total			**44**	**$7,109,099.96**	**100%**	**0**	**$0.00**		**0**	
31388XD50		COUNTRYWIDE HOME LOANS, INC.	44	$7,788,527.11	64.65%	0	$0.00	NA	0	
		Unavailable	24	$4,258,931.97	35.35%	0	$0.00	NA	0	
Total			**68**	**$12,047,459.08**	**100%**	**0**	**$0.00**		**0**	
31388XD68		COUNTRYWIDE HOME LOANS, INC.	38	$6,281,082.75	25.12%	0	$0.00	NA	0	
		Unavailable	106	$18,723,991.58	74.88%	0	$0.00	NA	0	
Total			**144**	**$25,005,074.33**	**100%**	**0**	**$0.00**		**0**	
31388XD76		COUNTRYWIDE HOME LOANS, INC.	62	$10,113,353.00	40.44%	0	$0.00	NA	0	
		Unavailable	90	$14,892,425.89	59.56%	0	$0.00	NA	0	
Total			**152**	**$25,005,778.89**	**100%**	**0**	**$0.00**		**0**	
31388XD84		COUNTRYWIDE HOME LOANS, INC.	59	$9,037,986.00	30.11%	0	$0.00	NA	0	
		Unavailable	137	$20,982,760.64	69.89%	0	$0.00	NA	0	
Total			**196**	**$30,020,746.64**	**100%**	**0**	**$0.00**		**0**	
31388XD92		COUNTRYWIDE HOME LOANS, INC.	25	$3,704,084.49	18.51%	0	$0.00	NA	0	
		Unavailable	100	$16,312,198.08	81.49%	0	$0.00	NA	0	
Total			**125**	**$20,016,282.57**	**100%**	**0**	**$0.00**		**0**	
31388XDA9		COUNTRYWIDE HOME LOANS, INC.	1	$155,000.00	5.53%	0	$0.00	NA	0	
		Unavailable	16	$2,648,900.00	94.47%	0	$0.00	NA	0	
Total			**17**	**$2,803,900.00**	**100%**	**0**	**$0.00**		**0**	
31388XDF8		COUNTRYWIDE HOME LOANS, INC.	42	$5,192,976.00	78.21%	0	$0.00	NA	0	
		Unavailable	9	$1,446,440.00	21.79%	0	$0.00	NA	0	
Total			**51**	**$6,639,416.00**	**100%**	**0**	**$0.00**		**0**	
31388XDG6		COUNTRYWIDE HOME LOANS, INC.	117	$14,775,440.50	61.45%	0	$0.00	NA	0	
		Unavailable	71	$9,268,968.96	38.55%	0	$0.00	NA	0	
Total			**188**	**$24,044,409.46**	**100%**	**0**	**$0.00**		**0**	
31388XDH4		COUNTRYWIDE HOME LOANS, INC.	66	$7,487,677.00	30.19%	0	$0.00	NA	0	
		Unavailable	141	$17,317,066.00	69.81%	0	$0.00	NA	0	
Total			**207**	**$24,804,743.00**	**100%**	**0**	**$0.00**		**0**	

31388XDJ0		COUNTRYWIDE HOME LOANS, INC.	7	$986,290.00	15.54%	0	$0.00	NA	0	
		Unavailable	49	$5,358,662.45	84.46%	0	$0.00	NA	0	
Total			**56**	**$6,344,952.45**	**100%**	**0**	**$0.00**		**0**	
31388XDL5		COUNTRYWIDE HOME LOANS, INC.	3	$355,030.00	21.46%	0	$0.00	NA	0	
		Unavailable	6	$1,299,598.44	78.54%	0	$0.00	NA	0	
Total			**9**	**$1,654,628.44**	**100%**	**0**	**$0.00**		**0**	
31388XDN1		COUNTRYWIDE HOME LOANS, INC.	1	$150,000.00	7.37%	0	$0.00	NA	0	
		Unavailable	14	$1,884,300.00	92.63%	0	$0.00	NA	0	
Total			**15**	**$2,034,300.00**	**100%**	**0**	**$0.00**		**0**	
31388XDP6		COUNTRYWIDE HOME LOANS, INC.	26	$2,998,376.00	61.63%	0	$0.00	NA	0	
		Unavailable	14	$1,866,900.00	38.37%	0	$0.00	NA	0	
Total			**40**	**$4,865,276.00**	**100%**	**0**	**$0.00**		**0**	
31388XDR2		COUNTRYWIDE HOME LOANS, INC.	14	$1,346,904.80	34.74%	0	$0.00	NA	0	
		Unavailable	21	$2,530,350.00	65.26%	0	$0.00	NA	0	
Total			**35**	**$3,877,254.80**	**100%**	**0**	**$0.00**		**0**	
31388XDV3		COUNTRYWIDE HOME LOANS, INC.	7	$1,137,370.00	7.95%	0	$0.00	NA	0	
		Unavailable	69	$13,168,575.18	92.05%	0	$0.00	NA	0	
Total			**76**	**$14,305,945.18**	**100%**	**0**	**$0.00**		**0**	
31388XDW1		COUNTRYWIDE HOME LOANS, INC.	71	$11,305,388.50	14.91%	0	$0.00	NA	0	
		Unavailable	366	$64,530,485.43	85.09%	0	$0.00	NA	0	
Total			**437**	**$75,835,873.93**	**100%**	**0**	**$0.00**		**0**	
31388XDX9		COUNTRYWIDE HOME LOANS, INC.	9	$1,649,176.00	6.6%	0	$0.00	NA	0	
		Unavailable	128	$23,346,682.18	93.4%	0	$0.00	NA	0	
Total			**137**	**$24,995,858.18**	**100%**	**0**	**$0.00**		**0**	
31388XDZ4		COUNTRYWIDE HOME LOANS, INC.	27	$3,759,720.41	34.84%	0	$0.00	NA	0	
		Unavailable	39	$7,032,330.00	65.16%	0	$0.00	NA	0	
Total			**66**	**$10,792,050.41**	**100%**	**0**	**$0.00**		**0**	

31388XE26		COUNTRYWIDE HOME LOANS, INC.	3	$379,265.00	12.03%	0	$0.00	NA	0
		Unavailable	18	$2,774,410.00	87.97%	0	$0.00	NA	0
Total			**21**	**$3,153,675.00**	**100%**	**0**	**$0.00**		**0**
31388XE42		COUNTRYWIDE HOME LOANS, INC.	37	$5,462,014.00	18.2%	0	$0.00	NA	0
		Unavailable	156	$24,553,907.21	81.8%	0	$0.00	NA	0
Total			**193**	**$30,015,921.21**	**100%**	**0**	**$0.00**		**0**
31388XE75		COUNTRYWIDE HOME LOANS, INC.	86	$13,592,836.24	33.98%	0	$0.00	NA	0
		Unavailable	144	$26,415,035.89	66.02%	0	$0.00	NA	0
Total			**230**	**$40,007,872.13**	**100%**	**0**	**$0.00**		**0**
31388XE83		COUNTRYWIDE HOME LOANS, INC.	66	$11,308,482.62	28.27%	0	$0.00	NA	0
		Unavailable	163	$28,696,083.82	71.73%	0	$0.00	NA	0
Total			**229**	**$40,004,566.44**	**100%**	**0**	**$0.00**		**0**
31388XEE0		COUNTRYWIDE HOME LOANS, INC.	9	$696,760.00	31.05%	0	$0.00	NA	0
		Unavailable	23	$1,547,394.50	68.95%	0	$0.00	NA	0
Total			**32**	**$2,244,154.50**	**100%**	**0**	**$0.00**		**0**
31388XEF7		COUNTRYWIDE HOME LOANS, INC.	32	$5,121,282.94	24.39%	0	$0.00	NA	0
		Unavailable	99	$15,875,572.47	75.61%	0	$0.00	NA	0
Total			**131**	**$20,996,855.41**	**100%**	**0**	**$0.00**		**0**
31388XEG5		COUNTRYWIDE HOME LOANS, INC.	49	$7,228,054.80	28.15%	0	$0.00	NA	0
		Unavailable	118	$18,448,486.93	71.85%	0	$0.00	NA	0
Total			**167**	**$25,676,541.73**	**100%**	**0**	**$0.00**		**0**
31388XEH3		COUNTRYWIDE HOME LOANS, INC.	114	$18,196,402.20	45.23%	0	$0.00	NA	0
		Unavailable	135	$22,036,431.88	54.77%	0	$0.00	NA	0
Total			**249**	**$40,232,834.08**	**100%**	**0**	**$0.00**		**0**
31388XEJ9		COUNTRYWIDE HOME LOANS, INC.	35	$5,181,928.38	17.42%	0	$0.00	NA	0
		Unavailable	145	$24,564,088.99	82.58%	0	$0.00	NA	0
Total			**180**	**$29,746,017.37**	**100%**	**0**	**$0.00**		**0**
31388XEK6		COUNTRYWIDE HOME	8	$977,028.00	58.96%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	10	$680,000.00	41.04%	0	$0.00	NA	0	
Total			**18**	**$1,657,028.00**	**100%**	**0**	**$0.00**		**0**	
31388XEN0		COUNTRYWIDE HOME LOANS, INC.	76	$11,623,942.62	26.67%	0	$0.00	NA	0	
		Unavailable	195	$31,965,797.61	73.33%	0	$0.00	NA	0	
Total			**271**	**$43,589,740.23**	**100%**	**0**	**$0.00**		**0**	
31388XEQ3		COUNTRYWIDE HOME LOANS, INC.	2	$163,210.00	10.73%	0	$0.00	NA	0	
		Unavailable	11	$1,357,411.00	89.27%	0	$0.00	NA	0	
Total			**13**	**$1,520,621.00**	**100%**	**0**	**$0.00**		**0**	
31388XER1		COUNTRYWIDE HOME LOANS, INC.	17	$2,135,980.00	61.32%	0	$0.00	NA	0	
		Unavailable	12	$1,347,379.94	38.68%	0	$0.00	NA	0	
Total			**29**	**$3,483,359.94**	**100%**	**0**	**$0.00**		**0**	
31388XET7		COUNTRYWIDE HOME LOANS, INC.	8	$951,592.00	35.45%	0	$0.00	NA	0	
		Unavailable	13	$1,732,800.00	64.55%	0	$0.00	NA	0	
Total			**21**	**$2,684,392.00**	**100%**	**0**	**$0.00**		**0**	
31388XEV2		COUNTRYWIDE HOME LOANS, INC.	5	$847,370.00	5.91%	0	$0.00	NA	0	
		Unavailable	73	$13,478,764.53	94.09%	0	$0.00	NA	0	
Total			**78**	**$14,326,134.53**	**100%**	**0**	**$0.00**		**0**	
31388XEW0		COUNTRYWIDE HOME LOANS, INC.	108	$15,715,152.00	14.32%	0	$0.00	NA	0	
		Unavailable	568	$94,059,121.90	85.68%	0	$0.00	NA	0	
Total			**676**	**$109,774,273.90**	**100%**	**0**	**$0.00**		**0**	
31388XEX8		COUNTRYWIDE HOME LOANS, INC.	32	$4,801,753.00	16.77%	0	$0.00	NA	0	
		Unavailable	143	$23,834,826.64	83.23%	0	$0.00	NA	0	
Total			**175**	**$28,636,579.64**	**100%**	**0**	**$0.00**		**0**	
31388XEY6		COUNTRYWIDE HOME LOANS, INC.	23	$3,736,890.95	29.96%	0	$0.00	NA	0	
		Unavailable	53	$8,736,860.00	70.04%	0	$0.00	NA	0	
Total			**76**	**$12,473,750.95**	**100%**	**0**	**$0.00**		**0**	
31388XEZ3		COUNTRYWIDE HOME LOANS, INC.	71	$11,034,183.00	55.33%	0	$0.00	NA	0	

		Unavailable	53	$8,909,845.01	44.67%	0	$0.00	NA	0	
Total			**124**	**$19,944,028.01**	**100%**	**0**	**$0.00**		**0**	
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	$13,221,367.19	58.83%	0	$0.00	NA	0	
		Unavailable	67	$9,253,047.80	41.17%	0	$0.00	NA	0	
Total			**179**	**$22,474,414.99**	**100%**	**0**	**$0.00**		**0**	
31388XFE9		COUNTRYWIDE HOME LOANS, INC.	5	$555,574.00	27.49%	0	$0.00	NA	0	
		Unavailable	15	$1,465,487.81	72.51%	0	$0.00	NA	0	
Total			**20**	**$2,021,061.81**	**100%**	**0**	**$0.00**		**0**	
31388XFJ8		COUNTRYWIDE HOME LOANS, INC.	109	$17,450,173.55	53.7%	0	$0.00	NA	0	
		Unavailable	91	$15,047,425.79	46.3%	0	$0.00	NA	0	
Total			**200**	**$32,497,599.34**	**100%**	**0**	**$0.00**		**0**	
31388XFL3		COUNTRYWIDE HOME LOANS, INC.	5	$543,850.00	33.39%	0	$0.00	NA	0	
		Unavailable	9	$1,084,830.00	66.61%	0	$0.00	NA	0	
Total			**14**	**$1,628,680.00**	**100%**	**0**	**$0.00**		**0**	
31388XFM1		COUNTRYWIDE HOME LOANS, INC.	24	$2,765,979.00	69.05%	0	$0.00	NA	0	
		Unavailable	9	$1,239,892.19	30.95%	0	$0.00	NA	0	
Total			**33**	**$4,005,871.19**	**100%**	**0**	**$0.00**		**0**	
31388XFP4		COUNTRYWIDE HOME LOANS, INC.	19	$2,476,159.00	45.37%	0	$0.00	NA	0	
		Unavailable	23	$2,981,800.00	54.63%	0	$0.00	NA	0	
Total			**42**	**$5,457,959.00**	**100%**	**0**	**$0.00**		**0**	
31388XFR0		COUNTRYWIDE HOME LOANS, INC.	13	$2,098,304.00	12.45%	0	$0.00	NA	0	
		Unavailable	84	$14,753,889.00	87.55%	0	$0.00	NA	0	
Total			**97**	**$16,852,193.00**	**100%**	**0**	**$0.00**		**0**	
31388XFS8		COUNTRYWIDE HOME LOANS, INC.	161	$24,367,523.95	24.97%	0	$0.00	NA	0	
		Unavailable	432	$73,233,433.20	75.03%	0	$0.00	NA	0	
Total			**593**	**$97,600,957.15**	**100%**	**0**	**$0.00**		**0**	
31388XFT6		COUNTRYWIDE HOME LOANS, INC.	30	$5,328,844.00	19.16%	0	$0.00	NA	0	
		Unavailable	133	$22,483,835.52	80.84%	0	$0.00	NA	0	

Total			**163**	**$27,812,679.52**	**100%**	**0**	**$0.00**		**0**	
31388XFU3		COUNTRYWIDE HOME LOANS, INC.	40	$5,630,031.00	22.42%	0	$0.00	NA	0	
		Unavailable	121	$19,483,772.64	77.58%	0	$0.00	NA	0	
Total			**161**	**$25,113,803.64**	**100%**	**0**	**$0.00**		**0**	
31388XFV1		COUNTRYWIDE HOME LOANS, INC.	11	$1,767,900.00	13.66%	0	$0.00	NA	0	
		Unavailable	69	$11,170,430.20	86.34%	0	$0.00	NA	0	
Total			**80**	**$12,938,330.20**	**100%**	**0**	**$0.00**		**0**	
31388XFW9		COUNTRYWIDE HOME LOANS, INC.	71	$10,186,085.00	40.93%	0	$0.00	NA	0	
		Unavailable	88	$14,698,764.97	59.07%	0	$0.00	NA	0	
Total			**159**	**$24,884,849.97**	**100%**	**0**	**$0.00**		**0**	
31388XFY5		COUNTRYWIDE HOME LOANS, INC.	6	$469,291.70	16.96%	0	$0.00	NA	0	
		Unavailable	23	$2,297,894.61	83.04%	0	$0.00	NA	0	
Total			**29**	**$2,767,186.31**	**100%**	**0**	**$0.00**		**0**	
31388XGF5		COUNTRYWIDE HOME LOANS, INC.	121	$7,904,737.55	38.58%	0	$0.00	NA	0	
		Unavailable	187	$12,586,506.68	61.42%	0	$0.00	NA	0	
Total			**308**	**$20,491,244.23**	**100%**	**0**	**$0.00**		**0**	
31388XGG3		COUNTRYWIDE HOME LOANS, INC.	118	$8,249,724.00	58.87%	0	$0.00	NA	0	
		Unavailable	84	$5,762,866.41	41.13%	0	$0.00	NA	0	
Total			**202**	**$14,012,590.41**	**100%**	**0**	**$0.00**		**0**	
31388XGH1		COUNTRYWIDE HOME LOANS, INC.	104	$7,439,462.00	43.93%	0	$0.00	NA	0	
		Unavailable	137	$9,497,176.90	56.07%	0	$0.00	NA	0	
Total			**241**	**$16,936,638.90**	**100%**	**0**	**$0.00**		**0**	
31388XGJ7		COUNTRYWIDE HOME LOANS, INC.	94	$14,811,262.00	54.81%	0	$0.00	NA	0	
		Unavailable	68	$12,210,173.64	45.19%	0	$0.00	NA	0	
Total			**162**	**$27,021,435.64**	**100%**	**0**	**$0.00**		**0**	
31388XH80		PHH MORTGAGE SERVICES CORPORATION	21	$2,850,428.08	100%	0	$0.00	NA	0	
Total			**21**	**$2,850,428.08**	**100%**	**0**	**$0.00**		**0**	

31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	$3,907,750.47	100%	0	$0.00	NA	0	
Total			**30**	**$3,907,750.47**	**100%**	**0**	**$0.00**		**0**	
31388XJA3		PHH MORTGAGE SERVICES CORPORATION	11	$1,544,081.10	100%	0	$0.00	NA	0	
Total			**11**	**$1,544,081.10**	**100%**	**0**	**$0.00**		**0**	
31388XJE5		PHH MORTGAGE SERVICES CORPORATION	16	$1,271,806.23	100%	0	$0.00	NA	0	
Total			**16**	**$1,271,806.23**	**100%**	**0**	**$0.00**		**0**	
31388XKQ6		PHH MORTGAGE SERVICES CORPORATION	16	$1,968,439.41	100%	0	$0.00	NA	0	
Total			**16**	**$1,968,439.41**	**100%**	**0**	**$0.00**		**0**	
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	$28,089,764.26	100%	0	$0.00	NA	0	
Total			**217**	**$28,089,764.26**	**100%**	**0**	**$0.00**		**0**	
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$24,862,256.53	100%	0	$0.00	NA	0	
Total			**169**	**$24,862,256.53**	**100%**	**0**	**$0.00**		**0**	
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	$29,334,292.63	100%	0	$0.00	NA	0	
Total			**196**	**$29,334,292.63**	**100%**	**0**	**$0.00**		**0**	
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$25,533,752.06	100%	0	$0.00	NA	0	
Total			**195**	**$25,533,752.06**	**100%**	**0**	**$0.00**		**0**	
31388XM68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,400,211.12	100%	0	$0.00	NA	0	
Total			**19**	**$2,400,211.12**	**100%**	**0**	**$0.00**		**0**	
31388XM76			56	$5,094,669.31	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**56**	**$5,094,669.31**	**100%**	**0**	**$0.00**		**0**	
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,636,656.71	100%	0	$0.00	NA	0	
Total			**30**	**$4,636,656.71**	**100%**	**0**	**$0.00**		**0**	
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,000,061.53	67.9%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$472,835.04	32.1%	0	$0.00	NA	0	
Total			**19**	**$1,472,896.57**	**100%**	**0**	**$0.00**		**0**	
31388XMC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,131,234.89	64.01%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	19	$2,885,195.83	35.99%	0	$0.00	NA	0	
Total			**52**	**$8,016,430.72**	**100%**	**0**	**$0.00**		**0**	
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,535,266.41	69.9%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	17	$2,813,827.99	30.1%	0	$0.00	NA	0	
Total			**62**	**$9,349,094.40**	**100%**	**0**	**$0.00**		**0**	
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$13,655,745.53	92.61%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,089,984.76	7.39%	0	$0.00	NA	0	
Total			**96**	**$14,745,730.29**	**100%**	**0**	**$0.00**		**0**	
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$14,862,346.82	96.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$493,706.88	3.22%	0	$0.00	NA	0	

Total			**96**	**$15,356,053.70**	**100%**	**0**	**$0.00**		**0**
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	$24,740,008.83	100%	0	$0.00	NA	0
Total			**172**	**$24,740,008.83**	**100%**	**0**	**$0.00**		**0**
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	$24,752,604.54	100%	0	$0.00	NA	0
Total			**182**	**$24,752,604.54**	**100%**	**0**	**$0.00**		**0**
31388XNA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	$27,139,002.64	98.85%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$314,600.69	1.15%	0	$0.00	NA	0
Total			**218**	**$27,453,603.33**	**100%**	**0**	**$0.00**		**0**
31388XNB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$15,061,504.97	95.9%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$643,108.28	4.1%	0	$0.00	NA	0
Total			**142**	**$15,704,613.25**	**100%**	**0**	**$0.00**		**0**
31388XNC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,907,362.56	88.5%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$247,946.45	11.5%	0	$0.00	NA	0
Total			**22**	**$2,155,309.01**	**100%**	**0**	**$0.00**		**0**
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$8,785,574.66	97.59%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$217,369.98	2.41%	0	$0.00	NA	0
Total			**66**	**$9,002,944.64**	**100%**	**0**	**$0.00**		**0**
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,213,963.92	100%	0	$0.00	NA	0
Total			**20**	**$1,213,963.92**	**100%**	**0**	**$0.00**		**0**

31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,700,819.12	96.14%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$148,709.60	3.86%	0	$0.00	NA	0	
Total			**33**	**$3,849,528.72**	**100%**	**0**	**$0.00**		**0**	
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	$23,892,022.01	100%	0	$0.00	NA	0	
Total			**258**	**$23,892,022.01**	**100%**	**0**	**$0.00**		**0**	
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$16,821,158.66	100%	0	$0.00	NA	0	
Total			**201**	**$16,821,158.66**	**100%**	**0**	**$0.00**		**0**	
31388XNJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,267,330.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,267,330.00**	**100%**	**0**	**$0.00**		**0**	
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$8,426,346.14	95.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$424,890.31	4.8%	0	$0.00	NA	0	
Total			**72**	**$8,851,236.45**	**100%**	**0**	**$0.00**		**0**	
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,674,636.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,674,636.91**	**100%**	**0**	**$0.00**		**0**	
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$3,653,153.40	94.9%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$196,268.39	5.1%	0	$0.00	NA	0	
Total			**39**	**$3,849,421.79**	**100%**	**0**	**$0.00**		**0**	
31388XNP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$17,413,789.22	100%	0	$0.00	NA	0	

Total			**100**	**$17,413,789.22**	**100%**	**0**	**$0.00**		**0**
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$18,934,946.40	100%	0	$0.00	NA	0
Total			**98**	**$18,934,946.40**	**100%**	**0**	**$0.00**		**0**
31388XNR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,945,082.98	91.47%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$274,732.72	8.53%	0	$0.00	NA	0
Total			**16**	**$3,219,815.70**	**100%**	**0**	**$0.00**		**0**
31388XNS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$25,792,628.22	96.54%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$923,218.10	3.46%	0	$0.00	NA	0
Total			**142**	**$26,715,846.32**	**100%**	**0**	**$0.00**		**0**
31388XPZ1		USAA FEDERAL SAVINGS BANK	24	$3,973,740.17	100%	0	$0.00	NA	0
Total			**24**	**$3,973,740.17**	**100%**	**0**	**$0.00**		**0**
31388XR22		HIBERNIA NATIONAL BANK	27	$3,507,453.95	100%	0	$0.00	NA	0
Total			**27**	**$3,507,453.95**	**100%**	**0**	**$0.00**		**0**
31388XR30		HIBERNIA NATIONAL BANK	21	$2,874,009.29	71.8%	0	$0.00	NA	0
		Unavailable	10	$1,128,935.96	28.2%	0	$0.00	NA	0
Total			**31**	**$4,002,945.25**	**100%**	**0**	**$0.00**		**0**
31388XRZ9		HIBERNIA NATIONAL BANK	93	$10,122,758.84	71.02%	0	$0.00	NA	0
		Unavailable	35	$4,129,737.76	28.98%	0	$0.00	NA	0
Total			**128**	**$14,252,496.60**	**100%**	**0**	**$0.00**		**0**
31388XTK0		GMAC MORTGAGE CORPORATION	2	$175,689.62	21.24%	0	$0.00	NA	0
		Unavailable	5	$651,410.41	78.76%	0	$0.00	NA	0
Total			**7**	**$827,100.03**	**100%**	**0**	**$0.00**		**0**
31388XTN4		Unavailable	44	$7,065,830.33	100%	0	$0.00	NA	0

Total			**44**	**$7,065,830.33**	**100%**	**0**	**$0.00**		**0**	
31388XTT1		HOMESIDE LENDING, INC.	1	$231,740.03	1.18%	0	$0.00	NA	0	
		Unavailable	117	$19,339,552.65	98.82%	0	$0.00	NA	0	
Total			**118**	**$19,571,292.68**	**100%**	**0**	**$0.00**		**0**	
31388XTU8		HOMESIDE LENDING, INC.	2	$313,400.00	5.38%	0	$0.00	NA	0	
		Unavailable	31	$5,514,300.39	94.62%	0	$0.00	NA	0	
Total			**33**	**$5,827,700.39**	**100%**	**0**	**$0.00**		**0**	
31388XU28		Unavailable	20	$2,730,823.74	100%	0	$0.00	NA	0	
Total			**20**	**$2,730,823.74**	**100%**	**0**	**$0.00**		**0**	
31388XU36		HOMESIDE LENDING, INC.	2	$212,464.00	3.77%	0	$0.00	NA	0	
		Unavailable	37	$5,424,094.62	96.23%	0	$0.00	NA	0	
Total			**39**	**$5,636,558.62**	**100%**	**0**	**$0.00**		**0**	
31388XU44		HOMESIDE LENDING, INC.	11	$1,428,486.25	4.73%	0	$0.00	NA	0	
		Unavailable	236	$28,791,271.78	95.27%	0	$0.00	NA	0	
Total			**247**	**$30,219,758.03**	**100%**	**0**	**$0.00**		**0**	
31388XU51		HOMESIDE LENDING, INC.	1	$148,057.00	1.76%	0	$0.00	NA	0	
		Unavailable	69	$8,267,602.29	98.24%	0	$0.00	NA	0	
Total			**70**	**$8,415,659.29**	**100%**	**0**	**$0.00**		**0**	
31388XU69		HOMESIDE LENDING, INC.	24	$2,512,057.88	13.7%	0	$0.00	NA	0	
		Unavailable	156	$15,822,836.21	86.3%	0	$0.00	NA	0	
Total			**180**	**$18,334,894.09**	**100%**	**0**	**$0.00**		**0**	
31388XU77		HOMESIDE LENDING, INC.	3	$257,109.00	12.35%	0	$0.00	NA	0	
		Unavailable	16	$1,824,078.36	87.65%	0	$0.00	NA	0	
Total			**19**	**$2,081,187.36**	**100%**	**0**	**$0.00**		**0**	
31388XU85		HOMESIDE LENDING, INC.	3	$382,597.00	14.66%	0	$0.00	NA	0	
		Unavailable	27	$2,227,665.68	85.34%	0	$0.00	NA	0	
Total			**30**	**$2,610,262.68**	**100%**	**0**	**$0.00**		**0**	
31388XU93		Unavailable	21	$3,034,295.03	100%	0	$0.00	NA	0	

Total			**21**	**$3,034,295.03**	**100%**	**0**	**$0.00**		**0**	
31388XUA0		HOMESIDE LENDING, INC.	17	$1,596,322.90	8.44%	0	$0.00	NA	0	
		Unavailable	146	$17,309,623.19	91.56%	0	$0.00	NA	0	
Total			**163**	**$18,905,946.09**	**100%**	**0**	**$0.00**		**0**	
31388XUB8		HOMESIDE LENDING, INC.	5	$285,314.99	9.86%	0	$0.00	NA	0	
		Unavailable	27	$2,608,560.88	90.14%	0	$0.00	NA	0	
Total			**32**	**$2,893,875.87**	**100%**	**0**	**$0.00**		**0**	
31388XUC6		HOMESIDE LENDING, INC.	8	$531,473.18	14.37%	0	$0.00	NA	0	
		Unavailable	37	$3,167,235.07	85.63%	0	$0.00	NA	0	
Total			**45**	**$3,698,708.25**	**100%**	**0**	**$0.00**		**0**	
31388XUD4		Unavailable	14	$1,790,806.36	100%	0	$0.00	NA	0	
Total			**14**	**$1,790,806.36**	**100%**	**0**	**$0.00**		**0**	
31388XUE2		HOMESIDE LENDING, INC.	1	$82,164.38	2.79%	0	$0.00	NA	0	
		Unavailable	20	$2,865,815.21	97.21%	0	$0.00	NA	0	
Total			**21**	**$2,947,979.59**	**100%**	**0**	**$0.00**		**0**	
31388XUF9		HOMESIDE LENDING, INC.	1	$78,000.00	0.56%	0	$0.00	NA	0	
		Unavailable	108	$13,952,730.42	99.44%	0	$0.00	NA	0	
Total			**109**	**$14,030,730.42**	**100%**	**0**	**$0.00**		**0**	
31388XUG7		HOMESIDE LENDING, INC.	1	$104,890.76	3.24%	0	$0.00	NA	0	
		Unavailable	30	$3,128,598.32	96.76%	0	$0.00	NA	0	
Total			**31**	**$3,233,489.08**	**100%**	**0**	**$0.00**		**0**	
31388XUH5		HOMESIDE LENDING, INC.	5	$456,231.56	6.54%	0	$0.00	NA	0	
		Unavailable	54	$6,524,252.82	93.46%	0	$0.00	NA	0	
Total			**59**	**$6,980,484.38**	**100%**	**0**	**$0.00**		**0**	
31388XUJ1		Unavailable	14	$1,134,896.67	100%	0	$0.00	NA	0	
Total			**14**	**$1,134,896.67**	**100%**	**0**	**$0.00**		**0**	
31388XUK8		HOMESIDE LENDING, INC.	2	$187,323.30	14.74%	0	$0.00	NA	0	
		Unavailable	13	$1,083,854.37	85.26%	0	$0.00	NA	0	

Total			**15**	**$1,271,177.67**	**100%**	**0**	**$0.00**		**0**	
31388XUL6		Unavailable	10	$1,014,480.85	100%	0	$0.00	NA	0	
Total			**10**	**$1,014,480.85**	**100%**	**0**	**$0.00**		**0**	
31388XUM4		HOMESIDE LENDING, INC.	1	$104,000.00	2.64%	0	$0.00	NA	0	
		Unavailable	28	$3,838,405.03	97.36%	0	$0.00	NA	0	
Total			**29**	**$3,942,405.03**	**100%**	**0**	**$0.00**		**0**	
31388XUN2		HOMESIDE LENDING, INC.	1	$193,600.00	10.3%	0	$0.00	NA	0	
		Unavailable	11	$1,685,734.57	89.7%	0	$0.00	NA	0	
Total			**12**	**$1,879,334.57**	**100%**	**0**	**$0.00**		**0**	
31388XUP7		Unavailable	40	$5,369,018.71	100%	0	$0.00	NA	0	
Total			**40**	**$5,369,018.71**	**100%**	**0**	**$0.00**		**0**	
31388XUQ5		HOMESIDE LENDING, INC.	23	$2,595,863.79	7.33%	0	$0.00	NA	0	
		Unavailable	259	$32,808,438.39	92.67%	0	$0.00	NA	0	
Total			**282**	**$35,404,302.18**	**100%**	**0**	**$0.00**		**0**	
31388XUR3		HOMESIDE LENDING, INC.	3	$375,674.00	6.29%	0	$0.00	NA	0	
		Unavailable	48	$5,592,695.01	93.71%	0	$0.00	NA	0	
Total			**51**	**$5,968,369.01**	**100%**	**0**	**$0.00**		**0**	
31388XUS1		HOMESIDE LENDING, INC.	23	$2,870,591.30	18.53%	0	$0.00	NA	0	
		Unavailable	120	$12,624,257.86	81.47%	0	$0.00	NA	0	
Total			**143**	**$15,494,849.16**	**100%**	**0**	**$0.00**		**0**	
31388XUT9		HOMESIDE LENDING, INC.	3	$184,037.06	14.06%	0	$0.00	NA	0	
		Unavailable	14	$1,125,121.66	85.94%	0	$0.00	NA	0	
Total			**17**	**$1,309,158.72**	**100%**	**0**	**$0.00**		**0**	
31388XUU6		HOMESIDE LENDING, INC.	5	$582,203.00	15.26%	0	$0.00	NA	0	
		Unavailable	31	$3,231,890.19	84.74%	0	$0.00	NA	0	
Total			**36**	**$3,814,093.19**	**100%**	**0**	**$0.00**		**0**	
31388XUV4		HOMESIDE LENDING, INC.	1	$113,479.00	3.08%	0	$0.00	NA	0	
		Unavailable	25	$3,574,123.84	96.92%	0	$0.00	NA	0	

Total			**26**	**$3,687,602.84**	**100%**	**0**	**$0.00**		**0**	
31388XUW2		HOMESIDE LENDING, INC.	18	$2,372,465.00	9.54%	0	$0.00	NA	0	
		Unavailable	168	$22,502,774.47	90.46%	0	$0.00	NA	0	
Total			**186**	**$24,875,239.47**	**100%**	**0**	**$0.00**		**0**	
31388XUX0		HOMESIDE LENDING, INC.	12	$1,226,236.00	22.59%	0	$0.00	NA	0	
		Unavailable	36	$4,202,703.24	77.41%	0	$0.00	NA	0	
Total			**48**	**$5,428,939.24**	**100%**	**0**	**$0.00**		**0**	
31388XUY8		Unavailable	21	$2,992,058.96	100%	0	$0.00	NA	0	
Total			**21**	**$2,992,058.96**	**100%**	**0**	**$0.00**		**0**	
31388XVA9		HOMESIDE LENDING, INC.	12	$1,627,232.00	6.97%	0	$0.00	NA	0	
		Unavailable	175	$21,712,286.30	93.03%	0	$0.00	NA	0	
Total			**187**	**$23,339,518.30**	**100%**	**0**	**$0.00**		**0**	
31388XVB7		HOMESIDE LENDING, INC.	3	$336,058.00	5.78%	0	$0.00	NA	0	
		Unavailable	49	$5,477,939.05	94.22%	0	$0.00	NA	0	
Total			**52**	**$5,813,997.05**	**100%**	**0**	**$0.00**		**0**	
31388XVC5		HOMESIDE LENDING, INC.	8	$859,467.00	15.03%	0	$0.00	NA	0	
		Unavailable	48	$4,858,567.38	84.97%	0	$0.00	NA	0	
Total			**56**	**$5,718,034.38**	**100%**	**0**	**$0.00**		**0**	
31388XVD3		HOMESIDE LENDING, INC.	2	$359,312.28	32.16%	0	$0.00	NA	0	
		Unavailable	11	$757,985.08	67.84%	0	$0.00	NA	0	
Total			**13**	**$1,117,297.36**	**100%**	**0**	**$0.00**		**0**	
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	52	$7,731,416.69	100%	0	$0.00	NA	0	
Total			**52**	**$7,731,416.69**	**100%**	**0**	**$0.00**		**0**	
31388XXH2		IRWIN MORTGAGE CORPORATION	13	$1,753,050.00	40.23%	0	$0.00	NA	0	
		Unavailable	16	$2,604,639.17	59.77%	0	$0.00	NA	0	
Total			**29**	**$4,357,689.17**	**100%**	**0**	**$0.00**		**0**	

31388XY40		PLYMOUTH SAVINGS BANK	17	$2,419,057.62	60.42%	0	$0.00	NA	0	
		Unavailable	11	$1,584,955.45	39.58%	0	$0.00	NA	0	
Total			**28**	**$4,004,013.07**	**100%**	**0**	**$0.00**		**0**	
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	$2,852,299.11	33.67%	0	$0.00	NA	0	
		Unavailable	87	$5,618,481.91	66.33%	0	$0.00	NA	0	
Total			**133**	**$8,470,781.02**	**100%**	**0**	**$0.00**		**0**	
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	$34,593,999.06	72.57%	0	$0.00	NA	0	
		Unavailable	89	$13,075,428.06	27.43%	0	$0.00	NA	0	
Total			**325**	**$47,669,427.12**	**100%**	**0**	**$0.00**		**0**	
31388XZC1		FIRST UNION MORTGAGE CORPORATION	68	$10,076,872.00	21.05%	0	$0.00	NA	0	
		Unavailable	272	$37,795,320.63	78.95%	0	$0.00	NA	0	
Total			**340**	**$47,872,192.63**	**100%**	**0**	**$0.00**		**0**	
31388XZD9		FIRST UNION MORTGAGE CORPORATION	142	$21,233,638.55	43.51%	0	$0.00	NA	0	
		Unavailable	171	$27,569,566.84	56.49%	0	$0.00	NA	0	
Total			**313**	**$48,803,205.39**	**100%**	**0**	**$0.00**		**0**	
31388XZG2		FIRST UNION MORTGAGE CORPORATION	16	$2,714,392.59	42.2%	0	$0.00	NA	0	
		Unavailable	22	$3,717,934.28	57.8%	0	$0.00	NA	0	
Total			**38**	**$6,432,326.87**	**100%**	**0**	**$0.00**		**0**	
31388XZJ6		FIRST UNION MORTGAGE CORPORATION	59	$8,550,307.13	70.01%	0	$0.00	NA	0	
		Unavailable	23	$3,662,115.55	29.99%	0	$0.00	NA	0	
Total			**82**	**$12,212,422.68**	**100%**	**0**	**$0.00**		**0**	
31388XZK3		FIRST UNION MORTGAGE CORPORATION	150	$22,379,125.24	49.75%	0	$0.00	NA	0	
		Unavailable	159	$22,607,408.41	50.25%	0	$0.00	NA	0	
Total			**309**	**$44,986,533.65**	**100%**	**0**	**$0.00**		**0**	

31388XZL1		FIRST UNION MORTGAGE CORPORATION	83	$10,261,688.60	28.77%	0	$0.00	NA	0	
		Unavailable	183	$25,411,731.08	71.23%	0	$0.00	NA	0	
Total			**266**	**$35,673,419.68**	**100%**	**0**	**$0.00**		**0**	
31388Y2B7		MARKET STREET MORTGAGE CORPORATION	4	$470,824.65	100%	0	$0.00	NA	0	
Total			**4**	**$470,824.65**	**100%**	**0**	**$0.00**		**0**	
31388Y3P5		OHIO SAVINGS BANK	122	$14,668,600.83	14.82%	0	$0.00	NA	0	
		Unavailable	552	$84,299,310.01	85.18%	0	$0.00	NA	0	
Total			**674**	**$98,967,910.84**	**100%**	**0**	**$0.00**		**0**	
31388Y3Q3		OHIO SAVINGS BANK	43	$5,210,817.28	9.33%	0	$0.00	NA	0	
		Unavailable	310	$50,614,664.36	90.67%	0	$0.00	NA	0	
Total			**353**	**$55,825,481.64**	**100%**	**0**	**$0.00**		**0**	
31388Y3R1		OHIO SAVINGS BANK	4	$418,596.51	8.72%	0	$0.00	NA	0	
		Unavailable	35	$4,382,292.04	91.28%	0	$0.00	NA	0	
Total			**39**	**$4,800,888.55**	**100%**	**0**	**$0.00**		**0**	
31388Y3Z3		OHIO SAVINGS BANK	34	$4,314,481.48	43.47%	0	$0.00	NA	0	
		Unavailable	37	$5,611,472.52	56.53%	0	$0.00	NA	0	
Total			**71**	**$9,925,954.00**	**100%**	**0**	**$0.00**		**0**	
31388Y4A7		OHIO SAVINGS BANK	22	$2,081,093.51	23.32%	0	$0.00	NA	0	
		Unavailable	45	$6,843,239.71	76.68%	0	$0.00	NA	0	
Total			**67**	**$8,924,333.22**	**100%**	**0**	**$0.00**		**0**	
31388Y4H2		OHIO SAVINGS BANK	7	$1,324,688.31	9.33%	0	$0.00	NA	0	
		Unavailable	77	$12,867,190.64	90.67%	0	$0.00	NA	0	
Total			**84**	**$14,191,878.95**	**100%**	**0**	**$0.00**		**0**	
31388Y4J8		OHIO SAVINGS BANK	177	$26,343,743.34	8.51%	0	$0.00	NA	0	
		Unavailable	1,580	$283,092,724.59	91.49%	0	$0.00	NA	0	
Total			**1,757**	**$309,436,467.93**	**100%**	**0**	**$0.00**		**0**	
31388Y4K5		OHIO SAVINGS BANK	113	$16,318,648.35	5.66%	0	$0.00	NA	0	
		Unavailable	1,497	$272,103,970.70	94.34%	0	$0.00	NA	0	
Total			**1,610**	**$288,422,619.05**	**100%**	**0**	**$0.00**		**0**	
31388Y4L3		OHIO SAVINGS BANK	8	$982,063.89	2.15%	0	$0.00	NA	0	
		Unavailable	281	$44,765,532.05	97.85%	0	$0.00	NA	0	
Total			**289**	**$45,747,595.94**	**100%**	**0**	**$0.00**		**0**	

31388Y5E8		OHIO SAVINGS BANK	4	$578,157.29	2.94%	0	$0.00	NA	0	
		Unavailable	120	$19,082,467.32	97.06%	0	$0.00	NA	0	
Total			**124**	**$19,660,624.61**	**100%**	**0**	**$0.00**		**0**	
31388Y5V0		OHIO SAVINGS BANK	2	$222,487.27	3.59%	0	$0.00	NA	0	
		Unavailable	39	$5,974,739.62	96.41%	0	$0.00	NA	0	
Total			**41**	**$6,197,226.89**	**100%**	**0**	**$0.00**		**0**	
31388Y5W8		OHIO SAVINGS BANK	3	$198,891.58	1.43%	0	$0.00	NA	0	
		Unavailable	92	$13,708,503.01	98.57%	0	$0.00	NA	0	
Total			**95**	**$13,907,394.59**	**100%**	**0**	**$0.00**		**0**	
31388Y7J5		Unavailable	12	$1,819,421.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,819,421.28**	**100%**	**0**	**$0.00**		**0**	
31388YB27		WASHINGTON MUTUAL BANK	26	$1,474,760.82	94.28%	0	$0.00	NA	0	
		Unavailable	2	$89,467.84	5.72%	0	$0.00	NA	0	
Total			**28**	**$1,564,228.66**	**100%**	**0**	**$0.00**		**0**	
31388YB35		WASHINGTON MUTUAL BANK	73	$4,642,473.91	93.18%	0	$0.00	NA	0	
		Unavailable	5	$339,618.01	6.82%	0	$0.00	NA	0	
Total			**78**	**$4,982,091.92**	**100%**	**0**	**$0.00**		**0**	
31388YB43		WASHINGTON MUTUAL BANK	326	$20,603,757.05	96.73%	0	$0.00	NA	0	
		Unavailable	11	$695,614.44	3.27%	0	$0.00	NA	0	
Total			**337**	**$21,299,371.49**	**100%**	**0**	**$0.00**		**0**	
31388YB50		WASHINGTON MUTUAL BANK	112	$7,353,077.62	98.03%	0	$0.00	NA	0	
		Unavailable	2	$148,000.00	1.97%	0	$0.00	NA	0	
Total			**114**	**$7,501,077.62**	**100%**	**0**	**$0.00**		**0**	
31388YB68		WASHINGTON MUTUAL BANK	32	$3,757,008.22	91.88%	0	$0.00	NA	0	
		Unavailable	2	$331,882.03	8.12%	0	$0.00	NA	0	
Total			**34**	**$4,088,890.25**	**100%**	**0**	**$0.00**		**0**	
31388YB76		WASHINGTON MUTUAL BANK	65	$7,838,719.91	81.55%	0	$0.00	NA	0	
		Unavailable	11	$1,773,951.95	18.45%	0	$0.00	NA	0	
Total			**76**	**$9,612,671.86**	**100%**	**0**	**$0.00**		**0**	

31388YB84		WASHINGTON MUTUAL BANK	601	$89,477,880.72	89.54%	0	$0.00	NA	0	
		Unavailable	63	$10,447,198.69	10.46%	0	$0.00	NA	0	
Total			**664**	**$99,925,079.41**	**100%**	**0**	**$0.00**		**0**	
31388YB92		WASHINGTON MUTUAL BANK	353	$47,363,176.30	92.81%	0	$0.00	NA	0	
		Unavailable	25	$3,667,000.00	7.19%	0	$0.00	NA	0	
Total			**378**	**$51,030,176.30**	**100%**	**0**	**$0.00**		**0**	
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	$10,792,567.55	80.46%	0	$0.00	NA	0	
		Unavailable	17	$2,621,276.55	19.54%	0	$0.00	NA	0	
Total			**92**	**$13,413,844.10**	**100%**	**0**	**$0.00**		**0**	
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,793,225.46	100%	0	$0.00	NA	0	
Total			**15**	**$1,793,225.46**	**100%**	**0**	**$0.00**		**0**	
31388YBV3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	$1,290,803.00	85.64%	0	$0.00	NA	0	
		Unavailable	4	$216,374.75	14.36%	0	$0.00	NA	0	
Total			**27**	**$1,507,177.75**	**100%**	**0**	**$0.00**		**0**	
31388YBW1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,438,681.30	77.2%	0	$0.00	NA	0	
		Unavailable	3	$424,963.05	22.8%	0	$0.00	NA	0	
Total			**16**	**$1,863,644.35**	**100%**	**0**	**$0.00**		**0**	
31388YBX9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	$15,535,125.34	77.6%	0	$0.00	NA	0	
		Unavailable	35	$4,485,309.88	22.4%	0	$0.00	NA	0	
Total			**192**	**$20,020,435.22**	**100%**	**0**	**$0.00**		**0**	
31388YBY7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	$3,735,905.39	87.55%	0	$0.00	NA	0	
		Unavailable	4	$531,497.66	12.45%	0	$0.00	NA	0	
Total			**42**	**$4,267,403.05**	**100%**	**0**	**$0.00**		**0**	
31388YC34		WASHINGTON MUTUAL BANK, FA	46	$5,941,052.71	16.68%	0	$0.00	NA	0	

		Unavailable	189	$29,681,878.74	83.32%	0	$0.00	NA	0	
Total			**235**	**$35,622,931.45**	**100%**	**0**	**$0.00**		**0**	
31388YC42		WASHINGTON MUTUAL BANK, FA	50	$5,866,263.83	18.45%	0	$0.00	NA	0	
		Unavailable	200	$25,926,404.33	81.55%	0	$0.00	NA	0	
Total			**250**	**$31,792,668.16**	**100%**	**0**	**$0.00**		**0**	
31388YC59		WASHINGTON MUTUAL BANK, FA	10	$949,966.20	24.54%	0	$0.00	NA	0	
		Unavailable	26	$2,920,629.79	75.46%	0	$0.00	NA	0	
Total			**36**	**$3,870,595.99**	**100%**	**0**	**$0.00**		**0**	
31388YC67		WASHINGTON MUTUAL BANK, FA	12	$1,855,801.93	84.32%	0	$0.00	NA	0	
		Unavailable	2	$345,000.00	15.68%	0	$0.00	NA	0	
Total			**14**	**$2,200,801.93**	**100%**	**0**	**$0.00**		**0**	
31388YC75		WASHINGTON MUTUAL BANK, FA	32	$4,769,300.18	46.12%	0	$0.00	NA	0	
		Unavailable	38	$5,571,408.26	53.88%	0	$0.00	NA	0	
Total			**70**	**$10,340,708.44**	**100%**	**0**	**$0.00**		**0**	
31388YC83		WASHINGTON MUTUAL BANK, FA	175	$24,396,255.16	26.22%	0	$0.00	NA	0	
		Unavailable	436	$68,648,855.08	73.78%	0	$0.00	NA	0	
Total			**611**	**$93,045,110.24**	**100%**	**0**	**$0.00**		**0**	
31388YC91		WASHINGTON MUTUAL BANK, FA	15	$2,349,069.22	2.38%	0	$0.00	NA	0	
		Unavailable	611	$96,296,014.21	97.62%	0	$0.00	NA	0	
Total			**626**	**$98,645,083.43**	**100%**	**0**	**$0.00**		**0**	
31388YCA8		WASHINGTON MUTUAL BANK	407	$54,476,740.27	91.68%	0	$0.00	NA	0	
		Unavailable	30	$4,941,760.25	8.32%	0	$0.00	NA	0	
Total			**437**	**$59,418,500.52**	**100%**	**0**	**$0.00**		**0**	
31388YCB6		WASHINGTON MUTUAL BANK	11	$1,267,961.10	100%	0	$0.00	NA	0	
Total			**11**	**$1,267,961.10**	**100%**	**0**	**$0.00**		**0**	
31388YCD2		WASHINGTON MUTUAL BANK, FA	37	$3,050,932.98	59.49%	0	$0.00	NA	0	
		Unavailable	20	$2,077,518.66	40.51%	0	$0.00	NA	0	
Total			**57**	**$5,128,451.64**	**100%**	**0**	**$0.00**		**0**	

31388YCE0		WASHINGTON MUTUAL BANK, FA	37	$2,087,578.62	73.26%	0	$0.00	NA	0	
		Unavailable	11	$761,960.23	26.74%	0	$0.00	NA	0	
Total			**48**	**$2,849,538.85**	**100%**	**0**	**$0.00**		**0**	
31388YCF7		WASHINGTON MUTUAL BANK, FA	33	$1,673,674.01	82.9%	0	$0.00	NA	0	
		Unavailable	6	$345,194.05	17.1%	0	$0.00	NA	0	
Total			**39**	**$2,018,868.06**	**100%**	**0**	**$0.00**		**0**	
31388YCG5		WASHINGTON MUTUAL BANK, FA	210	$13,311,862.47	74.64%	0	$0.00	NA	0	
		Unavailable	66	$4,523,240.18	25.36%	0	$0.00	NA	0	
Total			**276**	**$17,835,102.65**	**100%**	**0**	**$0.00**		**0**	
31388YCH3		WASHINGTON MUTUAL BANK, FA	42	$2,887,209.43	92.57%	0	$0.00	NA	0	
		Unavailable	3	$231,710.51	7.43%	0	$0.00	NA	0	
Total			**45**	**$3,118,919.94**	**100%**	**0**	**$0.00**		**0**	
31388YCJ9		WASHINGTON MUTUAL BANK, FA	69	$12,724,473.83	60.6%	0	$0.00	NA	0	
		Unavailable	52	$8,271,495.28	39.4%	0	$0.00	NA	0	
Total			**121**	**$20,995,969.11**	**100%**	**0**	**$0.00**		**0**	
31388YCK6		WASHINGTON MUTUAL BANK, FA	191	$27,392,891.17	43.89%	0	$0.00	NA	0	
		Unavailable	212	$35,015,574.29	56.11%	0	$0.00	NA	0	
Total			**403**	**$62,408,465.46**	**100%**	**0**	**$0.00**		**0**	
31388YCL4		WASHINGTON MUTUAL BANK, FA	344	$53,423,019.63	53.59%	0	$0.00	NA	0	
		Unavailable	267	$46,271,540.57	46.41%	0	$0.00	NA	0	
Total			**611**	**$99,694,560.20**	**100%**	**0**	**$0.00**		**0**	
31388YCM2		WASHINGTON MUTUAL BANK, FA	336	$54,982,053.97	57.91%	0	$0.00	NA	0	
		Unavailable	218	$39,955,986.00	42.09%	0	$0.00	NA	0	
Total			**554**	**$94,938,039.97**	**100%**	**0**	**$0.00**		**0**	
31388YCN0		WASHINGTON MUTUAL BANK, FA	253	$40,247,774.45	73.87%	0	$0.00	NA	0	
		Unavailable	76	$14,234,384.51	26.13%	0	$0.00	NA	0	
Total			**329**	**$54,482,158.96**	**100%**	**0**	**$0.00**		**0**	

31388YCP5		WASHINGTON MUTUAL BANK, FA	18	$3,203,473.14	51.22%	0	$0.00	NA	0	
		Unavailable	17	$3,051,047.37	48.78%	0	$0.00	NA	0	
Total			**35**	**$6,254,520.51**	**100%**	**0**	**$0.00**		**0**	
31388YCQ3		WASHINGTON MUTUAL BANK, FA	48	$8,979,023.62	78.51%	0	$0.00	NA	0	
		Unavailable	13	$2,457,870.80	21.49%	0	$0.00	NA	0	
Total			**61**	**$11,436,894.42**	**100%**	**0**	**$0.00**		**0**	
31388YCR1		WASHINGTON MUTUAL BANK, FA	11	$1,655,290.04	85.75%	0	$0.00	NA	0	
		Unavailable	1	$275,000.00	14.25%	0	$0.00	NA	0	
Total			**12**	**$1,930,290.04**	**100%**	**0**	**$0.00**		**0**	
31388YCS9		WASHINGTON MUTUAL BANK, FA	306	$45,622,987.58	53.89%	0	$0.00	NA	0	
		Unavailable	210	$39,030,349.98	46.11%	0	$0.00	NA	0	
Total			**516**	**$84,653,337.56**	**100%**	**0**	**$0.00**		**0**	
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	$20,259,818.59	100%	0	$0.00	NA	0	
Total			**161**	**$20,259,818.59**	**100%**	**0**	**$0.00**		**0**	
31388YD41		GMAC MORTGAGE CORPORATION	60	$5,218,438.45	100%	0	$0.00	NA	0	
Total			**60**	**$5,218,438.45**	**100%**	**0**	**$0.00**		**0**	
31388YD58		WITMER FUNDING, LLC	26	$3,652,038.27	45.37%	0	$0.00	NA	0	
		Unavailable	23	$4,396,668.00	54.63%	0	$0.00	NA	0	
Total			**49**	**$8,048,706.27**	**100%**	**0**	**$0.00**		**0**	
31388YD66		GMAC MORTGAGE CORPORATION	43	$7,752,416.53	65.37%	0	$0.00	NA	0	
		Unavailable	23	$4,106,089.55	34.63%	0	$0.00	NA	0	
Total			**66**	**$11,858,506.08**	**100%**	**0**	**$0.00**		**0**	
31388YD82		COMPASS BANK	10	$384,705.20	100%	0	$0.00	NA	0	
Total			**10**	**$384,705.20**	**100%**	**0**	**$0.00**		**0**	
31388YDA7		WASHINGTON MUTUAL BANK, FA	265	$35,041,583.40	40.03%	0	$0.00	NA	0	
		Unavailable	321	$52,499,965.90	59.97%	0	$0.00	NA	0	
Total			**586**	**$87,541,549.30**	**100%**	**0**	**$0.00**		**0**	

31388YDB5		WASHINGTON MUTUAL BANK, FA	141	$18,862,557.15	27.02%	0	$0.00	NA	0	
		Unavailable	333	$50,953,148.29	72.98%	0	$0.00	NA	0	
Total			**474**	**$69,815,705.44**	**100%**	**0**	**$0.00**		**0**	
31388YDC3		WASHINGTON MUTUAL BANK, FA	157	$20,488,098.05	28.88%	0	$0.00	NA	0	
		Unavailable	353	$50,466,056.77	71.12%	0	$0.00	NA	0	
Total			**510**	**$70,954,154.82**	**100%**	**0**	**$0.00**		**0**	
31388YDD1		WASHINGTON MUTUAL BANK, FA	9	$933,803.09	90.05%	0	$0.00	NA	0	
		Unavailable	1	$103,231.80	9.95%	0	$0.00	NA	0	
Total			**10**	**$1,037,034.89**	**100%**	**0**	**$0.00**		**0**	
31388YDF6		WASHINGTON MUTUAL BANK, FA	32	$1,398,266.31	80.09%	0	$0.00	NA	0	
		Unavailable	10	$347,613.98	19.91%	0	$0.00	NA	0	
Total			**42**	**$1,745,880.29**	**100%**	**0**	**$0.00**		**0**	
31388YDG4		WASHINGTON MUTUAL BANK, FA	210	$13,119,014.05	49%	0	$0.00	NA	0	
		Unavailable	190	$13,655,791.16	51%	0	$0.00	NA	0	
Total			**400**	**$26,774,805.21**	**100%**	**0**	**$0.00**		**0**	
31388YDH2		WASHINGTON MUTUAL BANK, FA	110	$6,721,947.56	47.24%	0	$0.00	NA	0	
		Unavailable	112	$7,508,395.35	52.76%	0	$0.00	NA	0	
Total			**222**	**$14,230,342.91**	**100%**	**0**	**$0.00**		**0**	
31388YDJ8		WASHINGTON MUTUAL BANK, FA	204	$12,148,911.80	51.75%	0	$0.00	NA	0	
		Unavailable	183	$11,327,728.92	48.25%	0	$0.00	NA	0	
Total			**387**	**$23,476,640.72**	**100%**	**0**	**$0.00**		**0**	
31388YDK5		WASHINGTON MUTUAL BANK, FA	22	$804,148.01	42.14%	0	$0.00	NA	0	
		Unavailable	18	$1,103,913.66	57.86%	0	$0.00	NA	0	
Total			**40**	**$1,908,061.67**	**100%**	**0**	**$0.00**		**0**	
31388YDN9		GMAC MORTGAGE CORPORATION	19	$3,661,140.33	43.57%	0	$0.00	NA	0	
		Unavailable	26	$4,742,413.01	56.43%	0	$0.00	NA	0	
Total			**45**	**$8,403,553.34**	**100%**	**0**	**$0.00**		**0**	
31388YDS8		WITMER FUNDING,	25	$3,843,383.56	29.79%	0	$0.00	NA	0	

		LLC								
		Unavailable	51	$9,059,665.38	70.21%	0	$0.00	NA	0	
Total			**76**	**$12,903,048.94**	**100%**	**0**	**$0.00**		**0**	
31388YDT6		WITMER FUNDING, LLC	112	$18,450,129.38	69.68%	0	$0.00	NA	0	
		Unavailable	44	$8,029,189.42	30.32%	0	$0.00	NA	0	
Total			**156**	**$26,479,318.80**	**100%**	**0**	**$0.00**		**0**	
31388YDU3		WITMER FUNDING, LLC	37	$5,982,465.41	52.53%	0	$0.00	NA	0	
		Unavailable	30	$5,405,355.78	47.47%	0	$0.00	NA	0	
Total			**67**	**$11,387,821.19**	**100%**	**0**	**$0.00**		**0**	
31388YE24		COMPASS BANK	19	$1,221,498.86	100%	0	$0.00	NA	0	
Total			**19**	**$1,221,498.86**	**100%**	**0**	**$0.00**		**0**	
31388YE32		COMPASS BANK	12	$1,331,294.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,331,294.31**	**100%**	**0**	**$0.00**		**0**	
31388YEA6		COMPASS BANK	264	$40,532,857.05	100%	0	$0.00	NA	0	
Total			**264**	**$40,532,857.05**	**100%**	**0**	**$0.00**		**0**	
31388YEC2		COMPASS BANK	33	$4,613,922.24	100%	0	$0.00	NA	0	
Total			**33**	**$4,613,922.24**	**100%**	**0**	**$0.00**		**0**	
31388YED0		COMPASS BANK	10	$576,343.11	100%	0	$0.00	NA	0	
Total			**10**	**$576,343.11**	**100%**	**0**	**$0.00**		**0**	
31388YEE8		COMPASS BANK	33	$3,168,482.94	100%	0	$0.00	NA	0	
Total			**33**	**$3,168,482.94**	**100%**	**0**	**$0.00**		**0**	
31388YEF5		COMPASS BANK	81	$11,318,207.97	100%	0	$0.00	NA	0	
Total			**81**	**$11,318,207.97**	**100%**	**0**	**$0.00**		**0**	
31388YEG3		COMPASS BANK	182	$24,121,307.50	100%	0	$0.00	NA	0	
Total			**182**	**$24,121,307.50**	**100%**	**0**	**$0.00**		**0**	
31388YEH1		COMPASS BANK	199	$25,842,638.34	100%	0	$0.00	NA	0	
Total			**199**	**$25,842,638.34**	**100%**	**0**	**$0.00**		**0**	
31388YEJ7		COMPASS BANK	38	$4,774,646.86	100%	0	$0.00	NA	0	
Total			**38**	**$4,774,646.86**	**100%**	**0**	**$0.00**		**0**	
31388YEM0		COMPASS BANK	40	$4,946,002.87	100%	0	$0.00	NA	0	
Total			**40**	**$4,946,002.87**	**100%**	**0**	**$0.00**		**0**	

31388YEN8		COMPASS BANK	93	$12,205,693.16	100%	0	$0.00	NA	0	
Total			**93**	**$12,205,693.16**	**100%**	**0**	**$0.00**		**0**	
31388YEP3		COMPASS BANK	112	$12,629,346.42	100%	0	$0.00	NA	0	
Total			**112**	**$12,629,346.42**	**100%**	**0**	**$0.00**		**0**	
31388YEQ1		COMPASS BANK	31	$2,712,940.93	100%	0	$0.00	NA	0	
Total			**31**	**$2,712,940.93**	**100%**	**0**	**$0.00**		**0**	
31388YER9		COMPASS BANK	22	$1,499,151.42	100%	0	$0.00	NA	0	
Total			**22**	**$1,499,151.42**	**100%**	**0**	**$0.00**		**0**	
31388YET5		COMPASS BANK	186	$12,692,507.70	100%	0	$0.00	NA	0	
Total			**186**	**$12,692,507.70**	**100%**	**0**	**$0.00**		**0**	
31388YEU2		COMPASS BANK	677	$43,284,417.65	100%	0	$0.00	NA	0	
Total			**677**	**$43,284,417.65**	**100%**	**0**	**$0.00**		**0**	
31388YEV0		COMPASS BANK	239	$16,446,266.46	100%	0	$0.00	NA	0	
Total			**239**	**$16,446,266.46**	**100%**	**0**	**$0.00**		**0**	
31388YEW8		COMPASS BANK	76	$4,858,698.34	100%	0	$0.00	NA	0	
Total			**76**	**$4,858,698.34**	**100%**	**0**	**$0.00**		**0**	
31388YEX6		COMPASS BANK	16	$1,076,043.81	100%	0	$0.00	NA	0	
Total			**16**	**$1,076,043.81**	**100%**	**0**	**$0.00**		**0**	
31388YEY4		COMPASS BANK	21	$893,391.24	100%	0	$0.00	NA	0	
Total			**21**	**$893,391.24**	**100%**	**0**	**$0.00**		**0**	
31388YEZ1		COMPASS BANK	36	$1,845,035.19	100%	0	$0.00	NA	0	
Total			**36**	**$1,845,035.19**	**100%**	**0**	**$0.00**		**0**	
31388YT28		UNION PLANTERS BANK NA	15	$2,474,203.57	24.51%	0	$0.00	NA	0	
		Unavailable	44	$7,622,016.48	75.49%	0	$0.00	NA	0	
Total			**59**	**$10,096,220.05**	**100%**	**0**	**$0.00**		**0**	
31388YT36		UNION PLANTERS BANK NA	23	$2,660,527.23	28.72%	0	$0.00	NA	0	
		Unavailable	51	$6,603,295.29	71.28%	0	$0.00	NA	0	
Total			**74**	**$9,263,822.52**	**100%**	**0**	**$0.00**		**0**	
31388YT44		UNION PLANTERS BANK NA	13	$1,896,700.90	18.79%	0	$0.00	NA	0	

		Unavailable	47	$8,197,042.44	81.21%	0	$0.00	NA	0	
Total			**60**	**$10,093,743.34**	**100%**	**0**	**$0.00**		**0**	
31388YT77		UNION PLANTERS BANK NA	6	$509,460.70	5.07%	0	$0.00	NA	0	
		Unavailable	60	$9,536,798.13	94.93%	0	$0.00	NA	0	
Total			**66**	**$10,046,258.83**	**100%**	**0**	**$0.00**		**0**	
31388YT85		UNION PLANTERS BANK NA	19	$2,365,829.21	23.62%	0	$0.00	NA	0	
		Unavailable	62	$7,650,874.62	76.38%	0	$0.00	NA	0	
Total			**81**	**$10,016,703.83**	**100%**	**0**	**$0.00**		**0**	
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	$841,554.66	100%	0	$0.00	NA	0	
Total			**12**	**$841,554.66**	**100%**	**0**	**$0.00**		**0**	
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	$2,348,781.87	100%	0	$0.00	NA	0	
Total			**35**	**$2,348,781.87**	**100%**	**0**	**$0.00**		**0**	
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	$762,774.31	100%	0	$0.00	NA	0	
Total			**11**	**$762,774.31**	**100%**	**0**	**$0.00**		**0**	
31388YTT9		UNION PLANTERS BANK NA	13	$1,185,150.96	11.77%	0	$0.00	NA	0	
		Unavailable	56	$8,880,472.10	88.23%	0	$0.00	NA	0	
Total			**69**	**$10,065,623.06**	**100%**	**0**	**$0.00**		**0**	
31388YTU6		UNION PLANTERS BANK NA	19	$3,515,059.80	35.3%	0	$0.00	NA	0	
		Unavailable	33	$6,443,592.06	64.7%	0	$0.00	NA	0	
Total			**52**	**$9,958,651.86**	**100%**	**0**	**$0.00**		**0**	
31388YTV4		UNION PLANTERS BANK NA	25	$3,325,895.91	33.81%	0	$0.00	NA	0	
		Unavailable	45	$6,511,612.32	66.19%	0	$0.00	NA	0	
Total			**70**	**$9,837,508.23**	**100%**	**0**	**$0.00**		**0**	
31388YTY8		UNION PLANTERS BANK NA	13	$1,537,829.49	15.74%	0	$0.00	NA	0	
		Unavailable	71	$8,230,514.19	84.26%	0	$0.00	NA	0	
Total			**84**	**$9,768,343.68**	**100%**	**0**	**$0.00**		**0**	

31388YTZ5		UNION PLANTERS BANK NA	10	$1,752,753.01	17.61%	0	$0.00	NA	0	
		Unavailable	48	$8,202,688.79	82.39%	0	$0.00	NA	0	
Total			**58**	**$9,955,441.80**	**100%**	**0**	**$0.00**		**0**	
31388YU26		UNION PLANTERS BANK NA	31	$3,325,242.84	28.23%	0	$0.00	NA	0	
		Unavailable	62	$8,455,873.69	71.77%	0	$0.00	NA	0	
Total			**93**	**$11,781,116.53**	**100%**	**0**	**$0.00**		**0**	
31388YUA8		UNION PLANTERS BANK NA	20	$2,336,084.09	23.66%	0	$0.00	NA	0	
		Unavailable	51	$7,537,451.98	76.34%	0	$0.00	NA	0	
Total			**71**	**$9,873,536.07**	**100%**	**0**	**$0.00**		**0**	
31388YUB6		UNION PLANTERS BANK NA	20	$2,183,375.89	22.26%	0	$0.00	NA	0	
		Unavailable	59	$7,625,954.29	77.74%	0	$0.00	NA	0	
Total			**79**	**$9,809,330.18**	**100%**	**0**	**$0.00**		**0**	
31388YUC4		UNION PLANTERS BANK NA	29	$3,315,170.26	32.9%	0	$0.00	NA	0	
		Unavailable	51	$6,760,778.75	67.1%	0	$0.00	NA	0	
Total			**80**	**$10,075,949.01**	**100%**	**0**	**$0.00**		**0**	
31388YUD2		UNION PLANTERS BANK NA	21	$2,761,275.82	27.37%	0	$0.00	NA	0	
		Unavailable	44	$7,327,511.16	72.63%	0	$0.00	NA	0	
Total			**65**	**$10,088,786.98**	**100%**	**0**	**$0.00**		**0**	
31388YUE0		UNION PLANTERS BANK NA	19	$2,739,987.24	27.46%	0	$0.00	NA	0	
		Unavailable	43	$7,237,693.15	72.54%	0	$0.00	NA	0	
Total			**62**	**$9,977,680.39**	**100%**	**0**	**$0.00**		**0**	
31388YUF7		UNION PLANTERS BANK NA	9	$1,790,141.19	17.73%	0	$0.00	NA	0	
		Unavailable	40	$8,304,279.34	82.27%	0	$0.00	NA	0	
Total			**49**	**$10,094,420.53**	**100%**	**0**	**$0.00**		**0**	
31388YUG5		UNION PLANTERS BANK NA	6	$1,172,417.47	38.68%	0	$0.00	NA	0	
		Unavailable	9	$1,858,796.29	61.32%	0	$0.00	NA	0	
Total			**15**	**$3,031,213.76**	**100%**	**0**	**$0.00**		**0**	

31388YUH3		UNION PLANTERS BANK NA	70	$4,842,961.00	48.24%	0	$0.00	NA	0	
		Unavailable	62	$5,196,165.22	51.76%	0	$0.00	NA	0	
Total			**132**	**$10,039,126.22**	**100%**	**0**	**$0.00**		**0**	
31388YUJ9		UNION PLANTERS BANK NA	39	$5,739,756.21	42.47%	0	$0.00	NA	0	
		Unavailable	42	$7,773,904.65	57.53%	0	$0.00	NA	0	
Total			**81**	**$13,513,660.86**	**100%**	**0**	**$0.00**		**0**	
31388YUK6		UNION PLANTERS BANK NA	16	$1,980,183.94	28.18%	0	$0.00	NA	0	
		Unavailable	32	$5,047,973.41	71.82%	0	$0.00	NA	0	
Total			**48**	**$7,028,157.35**	**100%**	**0**	**$0.00**		**0**	
31388YUL4		UNION PLANTERS BANK NA	40	$3,942,349.26	41.34%	0	$0.00	NA	0	
		Unavailable	44	$5,593,869.77	58.66%	0	$0.00	NA	0	
Total			**84**	**$9,536,219.03**	**100%**	**0**	**$0.00**		**0**	
31388YUM2		UNION PLANTERS BANK NA	33	$2,662,640.93	27.71%	0	$0.00	NA	0	
		Unavailable	51	$6,947,466.99	72.29%	0	$0.00	NA	0	
Total			**84**	**$9,610,107.92**	**100%**	**0**	**$0.00**		**0**	
31388YUP5		UNION PLANTERS BANK NA	2	$333,561.93	23.53%	0	$0.00	NA	0	
		Unavailable	7	$1,083,873.64	76.47%	0	$0.00	NA	0	
Total			**9**	**$1,417,435.57**	**100%**	**0**	**$0.00**		**0**	
31388YUQ3		UNION PLANTERS BANK NA	48	$4,211,129.71	42.22%	0	$0.00	NA	0	
		Unavailable	50	$5,763,052.76	57.78%	0	$0.00	NA	0	
Total			**98**	**$9,974,182.47**	**100%**	**0**	**$0.00**		**0**	
31388YUR1		UNION PLANTERS BANK NA	52	$5,914,679.69	59.96%	0	$0.00	NA	0	
		Unavailable	27	$3,949,676.30	40.04%	0	$0.00	NA	0	
Total			**79**	**$9,864,355.99**	**100%**	**0**	**$0.00**		**0**	
31388YUS9		UNION PLANTERS BANK NA	77	$6,461,433.55	68.7%	0	$0.00	NA	0	
		Unavailable	27	$2,943,881.46	31.3%	0	$0.00	NA	0	
Total			**104**	**$9,405,315.01**	**100%**	**0**	**$0.00**		**0**	
31388YUT7		UNION PLANTERS	50	$5,205,066.91	52.74%	0	$0.00	NA	0	

		BANK NA								
		Unavailable	35	$4,664,032.06	47.26%	0	$0.00	NA	0	
Total			**85**	**$9,869,098.97**	**100%**	**0**	**$0.00**		**0**	
31388YUU4		UNION PLANTERS BANK NA	68	$7,521,923.52	75.42%	0	$0.00	NA	0	
		Unavailable	19	$2,452,073.13	24.58%	0	$0.00	NA	0	
Total			**87**	**$9,973,996.65**	**100%**	**0**	**$0.00**		**0**	
31388YUV2		UNION PLANTERS BANK NA	75	$7,797,628.62	79.89%	0	$0.00	NA	0	
		Unavailable	15	$1,962,932.64	20.11%	0	$0.00	NA	0	
Total			**90**	**$9,760,561.26**	**100%**	**0**	**$0.00**		**0**	
31388YUY6		UNION PLANTERS BANK NA	47	$5,303,954.60	53.53%	0	$0.00	NA	0	
		Unavailable	37	$4,604,300.00	46.47%	0	$0.00	NA	0	
Total			**84**	**$9,908,254.60**	**100%**	**0**	**$0.00**		**0**	