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

File 06 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th Repurcha	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31384Y4C7		COUNTRYWIDE HOME LOANS, INC.	10	$926,109.98	8.39%	0	$0.00	NA	0	
		Unavailable	111	$10,108,318.18	91.61%	0	$0.00	NA	0	
Total			**121**	**$11,034,428.16**	**100%**	**0**	**$0.00**		**0**	
31384Y4G8		COUNTRYWIDE HOME LOANS, INC.	5	$290,200.00	4.87%	0	$0.00	NA	0	
		Unavailable	89	$5,669,215.43	95.13%	0	$0.00	NA	0	
Total			**94**	**$5,959,415.43**	**100%**	**0**	**$0.00**		**0**	
31384Y4X1		COUNTRYWIDE HOME LOANS, INC.	5	$930,531.93	9.11%	0	$0.00	NA	0	
		Unavailable	56	$9,286,590.11	90.89%	0	$0.00	NA	0	
Total			**61**	**$10,217,122.04**	**100%**	**0**	**$0.00**		**0**	
31384Y5F9		Unavailable	4	$286,748.48	100%	0	$0.00	NA	0	
Total			**4**	**$286,748.48**	**100%**	**0**	**$0.00**		**0**	
31384Y5G7		Unavailable	7	$374,404.00	100%	0	$0.00	NA	0	
Total			**7**	**$374,404.00**	**100%**	**0**	**$0.00**		**0**	
31384Y5H5		Unavailable	20	$1,706,791.40	100%	0	$0.00	NA	0	
Total			**20**	**$1,706,791.40**	**100%**	**0**	**$0.00**		**0**	
31384Y5P7		COUNTRYWIDE HOME LOANS, INC.	13	$1,800,300.00	37.9%	0	$0.00	NA	0	
		Unavailable	17	$2,950,099.38	62.1%	0	$0.00	NA	0	
Total			**30**	**$4,750,399.38**	**100%**	**0**	**$0.00**		**0**	
31384Y5Q5		COUNTRYWIDE HOME LOANS, INC.	17	$2,258,070.00	50.15%	0	$0.00	NA	0	
		Unavailable	13	$2,244,943.67	49.85%	0	$0.00	NA	0	
Total			**30**	**$4,503,013.67**	**100%**	**0**	**$0.00**		**0**	
31384Y5S1		COUNTRYWIDE HOME LOANS, INC.	6	$438,278.79	4.95%	0	$0.00	NA	0	
		Unavailable	69	$8,420,749.54	95.05%	0	$0.00	NA	0	

Total			**75**	**$8,859,028.33**	**100%**	**0**	**$0.00**		**0**
31384Y5T9		COUNTRYWIDE HOME LOANS, INC.	14	$1,527,685.28	8.18%	0	$0.00	NA	0
		Unavailable	169	$17,148,059.29	91.82%	0	$0.00	NA	0
Total			**183**	**$18,675,744.57**	**100%**	**0**	**$0.00**		**0**
31384Y5U6		COUNTRYWIDE HOME LOANS, INC.	1	$200,441.94	6.02%	0	$0.00	NA	0
		Unavailable	49	$3,129,282.49	93.98%	0	$0.00	NA	0
Total			**50**	**$3,329,724.43**	**100%**	**0**	**$0.00**		**0**
31384Y5Y8		COUNTRYWIDE HOME LOANS, INC.	6	$367,200.00	5.54%	0	$0.00	NA	0
		Unavailable	93	$6,255,047.84	94.46%	0	$0.00	NA	0
Total			**99**	**$6,622,247.84**	**100%**	**0**	**$0.00**		**0**
31384Y5Z5		COUNTRYWIDE HOME LOANS, INC.	18	$1,103,049.48	11.63%	0	$0.00	NA	0
		Unavailable	130	$8,383,714.04	88.37%	0	$0.00	NA	0
Total			**148**	**$9,486,763.52**	**100%**	**0**	**$0.00**		**0**
31384Y6A9		COUNTRYWIDE HOME LOANS, INC.	20	$2,949,540.21	9.83%	0	$0.00	NA	0
		Unavailable	152	$27,043,758.02	90.17%	0	$0.00	NA	0
Total			**172**	**$29,993,298.23**	**100%**	**0**	**$0.00**		**0**
31384Y6B7		COUNTRYWIDE HOME LOANS, INC.	19	$2,703,727.77	9.48%	0	$0.00	NA	0
		Unavailable	168	$25,831,170.21	90.52%	0	$0.00	NA	0
Total			**187**	**$28,534,897.98**	**100%**	**0**	**$0.00**		**0**
31384Y6D3		COUNTRYWIDE HOME LOANS, INC.	5	$931,317.35	50.35%	0	$0.00	NA	0
		Unavailable	6	$918,392.65	49.65%	0	$0.00	NA	0
Total			**11**	**$1,849,710.00**	**100%**	**0**	**$0.00**		**0**
31384Y6Q4		COUNTRYWIDE HOME LOANS, INC.	16	$1,491,650.00	12.9%	0	$0.00	NA	0
		Unavailable	107	$10,072,700.58	87.1%	0	$0.00	NA	0
Total			**123**	**$11,564,350.58**	**100%**	**0**	**$0.00**		**0**
31384Y6R2		COUNTRYWIDE HOME LOANS, INC.	4	$385,700.00	15.36%	0	$0.00	NA	0
		Unavailable	33	$2,125,079.62	84.64%	0	$0.00	NA	0
Total			**37**	**$2,510,779.62**	**100%**	**0**	**$0.00**		**0**

31384Y6U5		COUNTRYWIDE HOME LOANS, INC.	29	$1,878,560.51	18.22%	0	$0.00	NA	0
		Unavailable	123	$8,430,852.78	81.78%	0	$0.00	NA	0
Total			**152**	**$10,309,413.29**	**100%**	**0**	**$0.00**		**0**
31384Y6V3		COUNTRYWIDE HOME LOANS, INC.	22	$1,290,220.30	9.99%	0	$0.00	NA	0
		Unavailable	181	$11,628,688.47	90.01%	0	$0.00	NA	0
Total			**203**	**$12,918,908.77**	**100%**	**0**	**$0.00**		**0**
31384Y7J9		COUNTRYWIDE HOME LOANS, INC.	14	$1,793,494.42	4.33%	0	$0.00	NA	0
		Unavailable	328	$39,616,664.13	95.67%	0	$0.00	NA	0
Total			**342**	**$41,410,158.55**	**100%**	**0**	**$0.00**		**0**
31384YA97		GMAC MORTGAGE CORPORATION	87	$13,914,648.71	67.13%	0	$0.00	NA	0
		Unavailable	46	$6,813,824.17	32.87%	0	$0.00	NA	0
Total			**133**	**$20,728,472.88**	**100%**	**0**	**$0.00**		**0**
31384YB62		GMAC MORTGAGE CORPORATION	18	$1,948,712.08	92.99%	0	$0.00	NA	0
		Unavailable	1	$146,843.20	7.01%	0	$0.00	NA	0
Total			**19**	**$2,095,555.28**	**100%**	**0**	**$0.00**		**0**
31384YB70		GMAC MORTGAGE CORPORATION	31	$3,131,235.31	69.83%	0	$0.00	NA	0
		Unavailable	12	$1,352,781.47	30.17%	0	$0.00	NA	0
Total			**43**	**$4,484,016.78**	**100%**	**0**	**$0.00**		**0**
31384YBA3		GMAC MORTGAGE CORPORATION	120	$13,929,797.76	64.9%	0	$0.00	NA	0
		Unavailable	59	$7,533,223.69	35.1%	0	$0.00	NA	0
Total			**179**	**$21,463,021.45**	**100%**	**0**	**$0.00**		**0**
31384YBC9		GMAC MORTGAGE CORPORATION	126	$17,671,740.42	79.11%	0	$0.00	NA	0
		Unavailable	28	$4,665,362.61	20.89%	0	$0.00	NA	0
Total			**154**	**$22,337,103.03**	**100%**	**0**	**$0.00**		**0**
31384YBE5		GMAC MORTGAGE CORPORATION	58	$9,042,581.00	81.49%	0	$0.00	NA	0
		Unavailable	15	$2,053,797.75	18.51%	0	$0.00	NA	0
Total			**73**	**$11,096,378.75**	**100%**	**0**	**$0.00**		**0**

31384YBF2		GMAC MORTGAGE CORPORATION	48	$5,837,290.81	76.35%	0	$0.00	NA	0	
		Unavailable	13	$1,808,645.71	23.65%	0	$0.00	NA	0	
Total			**61**	**$7,645,936.52**	**100%**	**0**	**$0.00**		**0**	
31384YBK1		GMAC MORTGAGE CORPORATION	58	$7,473,923.50	86.26%	0	$0.00	NA	0	
		Unavailable	7	$1,190,890.00	13.74%	0	$0.00	NA	0	
Total			**65**	**$8,664,813.50**	**100%**	**0**	**$0.00**		**0**	
31384YBP0		GMAC MORTGAGE CORPORATION	36	$4,322,099.57	77.01%	0	$0.00	NA	0	
		Unavailable	11	$1,290,154.57	22.99%	0	$0.00	NA	0	
Total			**47**	**$5,612,254.14**	**100%**	**0**	**$0.00**		**0**	
31384YBQ8		GMAC MORTGAGE CORPORATION	72	$7,169,884.16	81.99%	0	$0.00	NA	0	
		Unavailable	13	$1,575,085.99	18.01%	0	$0.00	NA	0	
Total			**85**	**$8,744,970.15**	**100%**	**0**	**$0.00**		**0**	
31384YBV7		GMAC MORTGAGE CORPORATION	27	$4,109,555.52	58.12%	0	$0.00	NA	0	
		Unavailable	20	$2,960,871.97	41.88%	0	$0.00	NA	0	
Total			**47**	**$7,070,427.49**	**100%**	**0**	**$0.00**		**0**	
31384YBY1		GMAC MORTGAGE CORPORATION	27	$3,386,850.00	62.21%	0	$0.00	NA	0	
		Unavailable	16	$2,057,006.05	37.79%	0	$0.00	NA	0	
Total			**43**	**$5,443,856.05**	**100%**	**0**	**$0.00**		**0**	
31384YCA2		GMAC MORTGAGE CORPORATION	27	$3,401,889.75	75.13%	0	$0.00	NA	0	
		Unavailable	7	$1,126,129.61	24.87%	0	$0.00	NA	0	
Total			**34**	**$4,528,019.36**	**100%**	**0**	**$0.00**		**0**	
31384YDB9		Unavailable	1,099	$99,585,090.18	100%	0	$0.00	NA	0	
Total			**1,099**	**$99,585,090.18**	**100%**	**0**	**$0.00**		**0**	
31384YDC7		Unavailable	212	$16,448,792.65	100%	0	$0.00	NA	0	
Total			**212**	**$16,448,792.65**	**100%**	**0**	**$0.00**		**0**	
31384YDD5		Unavailable	248	$21,066,073.34	100%	0	$0.00	NA	0	
Total			**248**	**$21,066,073.34**	**100%**	**0**	**$0.00**		**0**	
31384YDE3		Unavailable	225	$20,353,214.28	100%	0	$0.00	NA	0	
Total			**225**	**$20,353,214.28**	**100%**	**0**	**$0.00**		**0**	

31384YDF0		Unavailable	164	$11,817,435.86	100%	0	$0.00	NA	0
Total			**164**	**$11,817,435.86**	**100%**	**0**	**$0.00**		**0**
31384YDG8		Unavailable	121	$12,033,846.52	100%	0	$0.00	NA	0
Total			**121**	**$12,033,846.52**	**100%**	**0**	**$0.00**		**0**
31384YDH6		Unavailable	145	$11,256,675.43	100%	0	$0.00	NA	0
Total			**145**	**$11,256,675.43**	**100%**	**0**	**$0.00**		**0**
31384YDJ2		Unavailable	113	$9,281,328.32	100%	0	$0.00	NA	0
Total			**113**	**$9,281,328.32**	**100%**	**0**	**$0.00**		**0**
31384YDK9		Unavailable	116	$9,231,290.89	100%	0	$0.00	NA	0
Total			**116**	**$9,231,290.89**	**100%**	**0**	**$0.00**		**0**
31384YDL7		Unavailable	127	$10,236,585.78	100%	0	$0.00	NA	0
Total			**127**	**$10,236,585.78**	**100%**	**0**	**$0.00**		**0**
31384YDM5		Unavailable	105	$9,443,881.98	100%	0	$0.00	NA	0
Total			**105**	**$9,443,881.98**	**100%**	**0**	**$0.00**		**0**
31384YDN3		Unavailable	69	$5,194,896.12	100%	0	$0.00	NA	0
Total			**69**	**$5,194,896.12**	**100%**	**0**	**$0.00**		**0**
31384YDP8		Unavailable	49	$3,654,379.89	100%	0	$0.00	NA	0
Total			**49**	**$3,654,379.89**	**100%**	**0**	**$0.00**		**0**
31384YDQ6		Unavailable	76	$4,302,893.97	100%	0	$0.00	NA	0
Total			**76**	**$4,302,893.97**	**100%**	**0**	**$0.00**		**0**
31384YDR4		Unavailable	52	$4,362,961.05	100%	0	$0.00	NA	0
Total			**52**	**$4,362,961.05**	**100%**	**0**	**$0.00**		**0**
31384YDS2		Unavailable	30	$2,309,906.83	100%	0	$0.00	NA	0
Total			**30**	**$2,309,906.83**	**100%**	**0**	**$0.00**		**0**
31384YDU7		Unavailable	15	$1,033,031.19	100%	0	$0.00	NA	0
Total			**15**	**$1,033,031.19**	**100%**	**0**	**$0.00**		**0**
31384YE36		Unavailable	144	$11,060,830.88	100%	0	$0.00	NA	0
Total			**144**	**$11,060,830.88**	**100%**	**0**	**$0.00**		**0**
31384YEZ5		Unavailable	207	$12,960,045.98	100%	0	$0.00	NA	0
Total			**207**	**$12,960,045.98**	**100%**	**0**	**$0.00**		**0**

31384YGM2		Unavailable	298	$33,645,489.78	100%	0	$0.00	NA	0
Total			**298**	**$33,645,489.78**	**100%**	**0**	**$0.00**		**0**
31384YGP5		Unavailable	44	$5,624,897.86	100%	0	$0.00	NA	0
Total			**44**	**$5,624,897.86**	**100%**	**0**	**$0.00**		**0**
31384YGQ3		Unavailable	31	$3,632,345.02	100%	0	$0.00	NA	0
Total			**31**	**$3,632,345.02**	**100%**	**0**	**$0.00**		**0**
31384YGR1		Unavailable	14	$1,558,860.42	100%	0	$0.00	NA	0
Total			**14**	**$1,558,860.42**	**100%**	**0**	**$0.00**		**0**
31384YHA7		Unavailable	8	$461,826.61	100%	0	$0.00	NA	0
Total			**8**	**$461,826.61**	**100%**	**0**	**$0.00**		**0**
31384YJ49		FIRST HORIZON HOME LOAN CORPORATION	42	$4,599,834.05	65.71%	0	$0.00	NA	0
		Unavailable	20	$2,400,524.45	34.29%	0	$0.00	NA	0
Total			**62**	**$7,000,358.50**	**100%**	**0**	**$0.00**		**0**
31384YJW7		FIRST HORIZON HOME LOAN CORPORATION	68	$10,000,299.33	100%	0	$0.00	NA	0
Total			**68**	**$10,000,299.33**	**100%**	**0**	**$0.00**		**0**
31384YJY3		FIRST HORIZON HOME LOAN CORPORATION	21	$3,206,736.37	71.1%	0	$0.00	NA	0
		Unavailable	10	$1,303,416.12	28.9%	0	$0.00	NA	0
Total			**31**	**$4,510,152.49**	**100%**	**0**	**$0.00**		**0**
31384YN28		Unavailable	208	$27,318,920.05	100%	0	$0.00	NA	0
Total			**208**	**$27,318,920.05**	**100%**	**0**	**$0.00**		**0**
31384YN44		Unavailable	42	$6,044,235.41	100%	0	$0.00	NA	0
Total			**42**	**$6,044,235.41**	**100%**	**0**	**$0.00**		**0**
31384YN69		Unavailable	191	$29,918,227.33	100%	0	$0.00	NA	0
Total			**191**	**$29,918,227.33**	**100%**	**0**	**$0.00**		**0**
31384YNW2		Unavailable	152	$22,406,595.92	100%	0	$0.00	NA	0
Total			**152**	**$22,406,595.92**	**100%**	**0**	**$0.00**		**0**
31384YNX0		Unavailable	689	$93,117,313.39	100%	0	$0.00	NA	0

Total			**689**	**$93,117,313.39**	**100%**	**0**	**$0.00**		**0**	
31384YNY8		Unavailable	284	$42,965,943.84	100%	0	$0.00	NA	0	
Total			**284**	**$42,965,943.84**	**100%**	**0**	**$0.00**		**0**	
31384YP91		AMERICAN HOME FUNDING INC.	39	$4,477,584.31	100%	0	$0.00	NA	0	
Total			**39**	**$4,477,584.31**	**100%**	**0**	**$0.00**		**0**	
31384YQ25		UNION PLANTERS BANK NA	34	$2,936,272.65	52.65%	0	$0.00	NA	0	
		Unavailable	25	$2,640,746.33	47.35%	0	$0.00	NA	0	
Total			**59**	**$5,577,018.98**	**100%**	**0**	**$0.00**		**0**	
31384YQK5		UNION PLANTERS BANK NA	10	$599,302.79	11.9%	0	$0.00	NA	0	
		Unavailable	44	$4,437,282.56	88.1%	0	$0.00	NA	0	
Total			**54**	**$5,036,585.35**	**100%**	**0**	**$0.00**		**0**	
31384YQQ2		UNION PLANTERS BANK NA	28	$1,858,673.09	37.49%	0	$0.00	NA	0	
		Unavailable	30	$3,098,467.53	62.51%	0	$0.00	NA	0	
Total			**58**	**$4,957,140.62**	**100%**	**0**	**$0.00**		**0**	
31384YQR0		UNION PLANTERS BANK NA	5	$737,481.01	38.79%	0	$0.00	NA	0	
		Unavailable	9	$1,163,811.51	61.21%	0	$0.00	NA	0	
Total			**14**	**$1,901,292.52**	**100%**	**0**	**$0.00**		**0**	
31384YQV1		UNION PLANTERS BANK NA	26	$2,552,604.20	51.31%	0	$0.00	NA	0	
		Unavailable	30	$2,422,016.02	48.69%	0	$0.00	NA	0	
Total			**56**	**$4,974,620.22**	**100%**	**0**	**$0.00**		**0**	
31384YQW9		UNION PLANTERS BANK NA	23	$2,468,416.82	49%	0	$0.00	NA	0	
		Unavailable	21	$2,569,495.72	51%	0	$0.00	NA	0	
Total			**44**	**$5,037,912.54**	**100%**	**0**	**$0.00**		**0**	
31384YQX7		UNION PLANTERS BANK NA	10	$841,655.51	17.26%	0	$0.00	NA	0	
		Unavailable	36	$4,036,074.62	82.74%	0	$0.00	NA	0	
Total			**46**	**$4,877,730.13**	**100%**	**0**	**$0.00**		**0**	
31384YQY5		UNION PLANTERS BANK NA	30	$1,960,874.93	52.34%	0	$0.00	NA	0	

		Unavailable	30	$1,785,663.67	47.66%	0	$0.00	NA	0	
Total			**60**	**$3,746,538.60**	**100%**	**0**	**$0.00**		**0**	
31384YQZ2		UNION PLANTERS BANK NA	33	$2,801,224.56	56.29%	0	$0.00	NA	0	
		Unavailable	23	$2,175,291.92	43.71%	0	$0.00	NA	0	
Total			**56**	**$4,976,516.48**	**100%**	**0**	**$0.00**		**0**	
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	$10,672,556.61	100%	0	$0.00	NA	0	
Total			**121**	**$10,672,556.61**	**100%**	**0**	**$0.00**		**0**	
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	$4,676,895.47	100%	0	$0.00	NA	0	
Total			**52**	**$4,676,895.47**	**100%**	**0**	**$0.00**		**0**	
31384YS31		Unavailable	7	$466,709.80	100%	0	$0.00	NA	0	
Total			**7**	**$466,709.80**	**100%**	**0**	**$0.00**		**0**	
31384YSZ0		Unavailable	4	$330,008.56	100%	0	$0.00	NA	0	
Total			**4**	**$330,008.56**	**100%**	**0**	**$0.00**		**0**	
31384YU20		Unavailable	45	$2,426,436.72	100%	0	$0.00	NA	0	
Total			**45**	**$2,426,436.72**	**100%**	**0**	**$0.00**		**0**	
31384YU61		Unavailable	24	$1,110,407.02	100%	0	$0.00	NA	0	
Total			**24**	**$1,110,407.02**	**100%**	**0**	**$0.00**		**0**	
31384YUK0		Unavailable	89	$15,240,494.97	100%	0	$0.00	NA	0	
Total			**89**	**$15,240,494.97**	**100%**	**0**	**$0.00**		**0**	
31384YUQ7		RBMG INC.	2	$107,462.94	0.99%	0	$0.00	NA	0	
		Unavailable	173	$10,798,324.30	99.01%	0	$0.00	NA	0	
Total			**175**	**$10,905,787.24**	**100%**	**0**	**$0.00**		**0**	
31384YUT1		Unavailable	22	$3,316,633.29	100%	0	$0.00	NA	0	
Total			**22**	**$3,316,633.29**	**100%**	**0**	**$0.00**		**0**	
31384YUZ7		Unavailable	37	$5,780,954.78	100%	0	$0.00	NA	0	
Total			**37**	**$5,780,954.78**	**100%**	**0**	**$0.00**		**0**	
31384YVW3		PRISM MORTGAGE COMPANY	7	$1,069,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,069,800.00**	**100%**	**0**	**$0.00**		**0**	

31384YXF8		Unavailable	20	$1,770,218.99	100%	0	$0.00	NA	0
Total			**20**	**$1,770,218.99**	**100%**	**0**	**$0.00**		**0**
31384YXL5		COUNTRYWIDE HOME LOANS, INC.	1	$152,290.00	8.33%	0	$0.00	NA	0
		Unavailable	16	$1,675,815.00	91.67%	0	$0.00	NA	0
Total			**17**	**$1,828,105.00**	**100%**	**0**	**$0.00**		**0**
31384YY42		COUNTRYWIDE HOME LOANS, INC.	122	$16,593,724.00	22.1%	0	$0.00	NA	0
		Unavailable	380	$58,477,237.79	77.9%	0	$0.00	NA	0
Total			**502**	**$75,070,961.79**	**100%**	**0**	**$0.00**		**0**
31384YY59		COUNTRYWIDE HOME LOANS, INC.	135	$19,575,700.13	27.95%	0	$0.00	NA	0
		Unavailable	331	$50,451,198.71	72.05%	0	$0.00	NA	0
Total			**466**	**$70,026,898.84**	**100%**	**0**	**$0.00**		**0**
31384YZF6		COUNTRYWIDE HOME LOANS, INC.	26	$4,373,350.80	43.64%	0	$0.00	NA	0
		Unavailable	35	$5,649,090.03	56.36%	0	$0.00	NA	0
Total			**61**	**$10,022,440.83**	**100%**	**0**	**$0.00**		**0**
31384YZQ2		COUNTRYWIDE HOME LOANS, INC.	10	$634,768.00	11.77%	0	$0.00	NA	0
		Unavailable	78	$4,758,999.47	88.23%	0	$0.00	NA	0
Total			**88**	**$5,393,767.47**	**100%**	**0**	**$0.00**		**0**
31385A4P9		OLD KENT MORTGAGE COMPANY	4	$893,773.02	16.38%	0	$0.00	NA	0
		Unavailable	28	$4,563,493.02	83.62%	0	$0.00	NA	0
Total			**32**	**$5,457,266.04**	**100%**	**0**	**$0.00**		**0**
31385A4S3		OLD KENT MORTGAGE COMPANY	14	$1,848,010.11	47.06%	0	$0.00	NA	0
		Unavailable	13	$2,078,577.19	52.94%	0	$0.00	NA	0
Total			**27**	**$3,926,587.30**	**100%**	**0**	**$0.00**		**0**
31385A5A1		Unavailable	22	$2,004,444.06	100%	0	$0.00	NA	0
Total			**22**	**$2,004,444.06**	**100%**	**0**	**$0.00**		**0**
31385A5H6		Unavailable	18	$2,000,000.00	100%	0	$0.00	NA	0
Total			**18**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**

31385A5N3		Unavailable	33	$4,022,800.00	100%	0	$0.00	NA	0
Total			**33**	**$4,022,800.00**	**100%**	**0**	**$0.00**		**0**
31385A5P8		AEGIS MORTGAGE CORPORATION	1	$128,400.00	4.43%	0	$0.00	NA	0
		Unavailable	28	$2,768,360.00	95.57%	0	$0.00	NA	0
Total			**29**	**$2,896,760.00**	**100%**	**0**	**$0.00**		**0**
31385A7G6		FIRST HORIZON HOME LOAN CORPORATION	27	$4,716,015.40	47.16%	0	$0.00	NA	0
		Unavailable	27	$5,284,184.53	52.84%	0	$0.00	NA	0
Total			**54**	**$10,000,199.93**	**100%**	**0**	**$0.00**		**0**
31385A7K7		FIRST HORIZON HOME LOAN CORPORATION	17	$1,398,376.31	69.91%	0	$0.00	NA	0
		Unavailable	8	$601,766.98	30.09%	0	$0.00	NA	0
Total			**25**	**$2,000,143.29**	**100%**	**0**	**$0.00**		**0**
31385AA31		COUNTRYWIDE HOME LOANS, INC.	20	$1,886,125.19	16.87%	0	$0.00	NA	0
		Unavailable	99	$9,295,218.00	83.13%	0	$0.00	NA	0
Total			**119**	**$11,181,343.19**	**100%**	**0**	**$0.00**		**0**
31385AA64		COUNTRYWIDE HOME LOANS, INC.	3	$155,800.00	14.86%	0	$0.00	NA	0
		Unavailable	14	$892,804.49	85.14%	0	$0.00	NA	0
Total			**17**	**$1,048,604.49**	**100%**	**0**	**$0.00**		**0**
31385AA98		COUNTRYWIDE HOME LOANS, INC.	19	$1,909,233.93	14.04%	0	$0.00	NA	0
		Unavailable	95	$11,689,522.68	85.96%	0	$0.00	NA	0
Total			**114**	**$13,598,756.61**	**100%**	**0**	**$0.00**		**0**
31385AAB3		Unavailable	14	$1,040,976.78	100%	0	$0.00	NA	0
Total			**14**	**$1,040,976.78**	**100%**	**0**	**$0.00**		**0**
31385AAC1		COUNTRYWIDE HOME LOANS, INC.	23	$3,206,635.00	21.35%	0	$0.00	NA	0
		Unavailable	71	$11,810,420.97	78.65%	0	$0.00	NA	0
Total			**94**	**$15,017,055.97**	**100%**	**0**	**$0.00**		**0**
31385AAQ0		COUNTRYWIDE HOME LOANS, INC.	18	$1,940,863.40	26.36%	0	$0.00	NA	0

		Unavailable	40	$5,421,938.38	73.64%	0	$0.00	NA	0	
Total			**58**	**$7,362,801.78**	**100%**	**0**	**$0.00**		**0**	
31385AAT4		COUNTRYWIDE HOME LOANS, INC.	4	$455,059.63	8.78%	0	$0.00	NA	0	
		Unavailable	43	$4,724,942.71	91.22%	0	$0.00	NA	0	
Total			**47**	**$5,180,002.34**	**100%**	**0**	**$0.00**		**0**	
31385AB30		COUNTRYWIDE HOME LOANS, INC.	2	$223,200.00	3.95%	0	$0.00	NA	0	
		Unavailable	32	$5,421,387.27	96.05%	0	$0.00	NA	0	
Total			**34**	**$5,644,587.27**	**100%**	**0**	**$0.00**		**0**	
31385AB63		COUNTRYWIDE HOME LOANS, INC.	4	$602,490.51	37.01%	0	$0.00	NA	0	
		Unavailable	10	$1,025,397.79	62.99%	0	$0.00	NA	0	
Total			**14**	**$1,627,888.30**	**100%**	**0**	**$0.00**		**0**	
31385ABA4		COUNTRYWIDE HOME LOANS, INC.	8	$372,621.79	12.14%	0	$0.00	NA	0	
		Unavailable	26	$2,696,375.82	87.86%	0	$0.00	NA	0	
Total			**34**	**$3,068,997.61**	**100%**	**0**	**$0.00**		**0**	
31385ABB2		Unavailable	14	$1,389,890.10	100%	0	$0.00	NA	0	
Total			**14**	**$1,389,890.10**	**100%**	**0**	**$0.00**		**0**	
31385ABC0		COUNTRYWIDE HOME LOANS, INC.	21	$2,686,540.25	21.55%	0	$0.00	NA	0	
		Unavailable	75	$9,781,473.94	78.45%	0	$0.00	NA	0	
Total			**96**	**$12,468,014.19**	**100%**	**0**	**$0.00**		**0**	
31385ABE6		COUNTRYWIDE HOME LOANS, INC.	7	$365,104.49	10.13%	0	$0.00	NA	0	
		Unavailable	39	$3,239,844.33	89.87%	0	$0.00	NA	0	
Total			**46**	**$3,604,948.82**	**100%**	**0**	**$0.00**		**0**	
31385ABJ5		COUNTRYWIDE HOME LOANS, INC.	10	$1,495,418.00	15.88%	0	$0.00	NA	0	
		Unavailable	48	$7,919,343.72	84.12%	0	$0.00	NA	0	
Total			**58**	**$9,414,761.72**	**100%**	**0**	**$0.00**		**0**	
31385AC47		Unavailable	11	$1,274,663.99	100%	0	$0.00	NA	0	
Total			**11**	**$1,274,663.99**	**100%**	**0**	**$0.00**		**0**	
31385AC70		COUNTRYWIDE HOME LOANS, INC.	18	$1,656,390.95	16.4%	0	$0.00	NA	0	

		Unavailable	66	$8,441,563.28	83.6%	0	$0.00	NA	0
Total			**84**	**$10,097,954.23**	**100%**	**0**	**$0.00**		**0**
31385ACV7		COUNTRYWIDE HOME LOANS, INC.	4	$224,867.65	10.14%	0	$0.00	NA	0
		Unavailable	34	$1,992,389.26	89.86%	0	$0.00	NA	0
Total			**38**	**$2,217,256.91**	**100%**	**0**	**$0.00**		**0**
31385ACX3		COUNTRYWIDE HOME LOANS, INC.	8	$468,845.00	31.69%	0	$0.00	NA	0
		Unavailable	16	$1,010,850.53	68.31%	0	$0.00	NA	0
Total			**24**	**$1,479,695.53**	**100%**	**0**	**$0.00**		**0**
31385ACY1		COUNTRYWIDE HOME LOANS, INC.	4	$272,375.00	10.36%	0	$0.00	NA	0
		Unavailable	37	$2,356,487.04	89.64%	0	$0.00	NA	0
Total			**41**	**$2,628,862.04**	**100%**	**0**	**$0.00**		**0**
31385AD38		COUNTRYWIDE HOME LOANS, INC.	9	$721,032.42	100%	0	$0.00	NA	0
Total			**9**	**$721,032.42**	**100%**	**0**	**$0.00**		**0**
31385AD46		COUNTRYWIDE HOME LOANS, INC.	61	$6,511,923.23	100%	0	$0.00	NA	0
Total			**61**	**$6,511,923.23**	**100%**	**0**	**$0.00**		**0**
31385AD79		COUNTRYWIDE HOME LOANS, INC.	47	$2,783,074.46	100%	0	$0.00	NA	0
Total			**47**	**$2,783,074.46**	**100%**	**0**	**$0.00**		**0**
31385ADE4		COUNTRYWIDE HOME LOANS, INC.	4	$519,583.00	5.19%	0	$0.00	NA	0
		Unavailable	76	$9,498,344.05	94.81%	0	$0.00	NA	0
Total			**80**	**$10,017,927.05**	**100%**	**0**	**$0.00**		**0**
31385ADT1		COUNTRYWIDE HOME LOANS, INC.	7	$1,342,624.61	17.77%	0	$0.00	NA	0
		Unavailable	44	$6,214,813.81	82.23%	0	$0.00	NA	0
Total			**51**	**$7,557,438.42**	**100%**	**0**	**$0.00**		**0**
31385ADV6		COUNTRYWIDE HOME LOANS, INC.	4	$404,100.00	21.11%	0	$0.00	NA	0
		Unavailable	15	$1,509,879.83	78.89%	0	$0.00	NA	0
Total			**19**	**$1,913,979.83**	**100%**	**0**	**$0.00**		**0**
31385AE29		COUNTRYWIDE	11	$1,599,200.00	25.71%	0	$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	36	$4,619,770.00	74.29%	0	$0.00	NA	0
Total			**47**	**$6,218,970.00**	**100%**	**0**	**$0.00**		**0**
31385AEC7		COUNTRYWIDE HOME LOANS, INC.	9	$1,109,568.10	42.69%	0	$0.00	NA	0
		Unavailable	10	$1,489,322.72	57.31%	0	$0.00	NA	0
Total			**19**	**$2,598,890.82**	**100%**	**0**	**$0.00**		**0**
31385AEE3		COUNTRYWIDE HOME LOANS, INC.	229	$22,506,598.45	100%	0	$0.00	NA	0
Total			**229**	**$22,506,598.45**	**100%**	**0**	**$0.00**		**0**
31385AEF0		COUNTRYWIDE HOME LOANS, INC.	51	$4,881,602.95	100%	0	$0.00	NA	0
Total			**51**	**$4,881,602.95**	**100%**	**0**	**$0.00**		**0**
31385AEG8		COUNTRYWIDE HOME LOANS, INC.	197	$22,515,118.10	100%	0	$0.00	NA	0
Total			**197**	**$22,515,118.10**	**100%**	**0**	**$0.00**		**0**
31385AEH6		COUNTRYWIDE HOME LOANS, INC.	13	$1,541,783.54	100%	0	$0.00	NA	0
Total			**13**	**$1,541,783.54**	**100%**	**0**	**$0.00**		**0**
31385AEJ2		COUNTRYWIDE HOME LOANS, INC.	56	$8,141,129.01	100%	0	$0.00	NA	0
Total			**56**	**$8,141,129.01**	**100%**	**0**	**$0.00**		**0**
31385AEM5		COUNTRYWIDE HOME LOANS, INC.	8	$1,176,376.69	74.68%	0	$0.00	NA	0
		Unavailable	4	$398,861.65	25.32%	0	$0.00	NA	0
Total			**12**	**$1,575,238.34**	**100%**	**0**	**$0.00**		**0**
31385AEY9		COUNTRYWIDE HOME LOANS, INC.	14	$1,736,500.00	85.52%	0	$0.00	NA	0
		Unavailable	3	$293,950.00	14.48%	0	$0.00	NA	0
Total			**17**	**$2,030,450.00**	**100%**	**0**	**$0.00**		**0**
31385AF69		COUNTRYWIDE HOME LOANS, INC.	11	$801,482.57	11.84%	0	$0.00	NA	0
		Unavailable	57	$5,964,999.41	88.16%	0	$0.00	NA	0
Total			**68**	**$6,766,481.98**	**100%**	**0**	**$0.00**		**0**
31385AF77		COUNTRYWIDE HOME LOANS, INC.	9	$813,333.62	24.4%	0	$0.00	NA	0

		Unavailable	21	$2,519,403.10	75.6%	0	$0.00	NA	0
Total			**30**	**$3,332,736.72**	**100%**	**0**	**$0.00**		**0**
31385AFA0		COUNTRYWIDE HOME LOANS, INC.	24	$3,360,702.00	13.6%	0	$0.00	NA	0
		Unavailable	131	$21,347,847.36	86.4%	0	$0.00	NA	0
Total			**155**	**$24,708,549.36**	**100%**	**0**	**$0.00**		**0**
31385AFP7		COUNTRYWIDE HOME LOANS, INC.	13	$1,161,741.69	7.75%	0	$0.00	NA	0
		Unavailable	145	$13,834,212.32	92.25%	0	$0.00	NA	0
Total			**158**	**$14,995,954.01**	**100%**	**0**	**$0.00**		**0**
31385AG50		Unavailable	7	$708,188.96	100%	0	$0.00	NA	0
Total			**7**	**$708,188.96**	**100%**	**0**	**$0.00**		**0**
31385AG68		COUNTRYWIDE HOME LOANS, INC.	10	$1,575,597.58	100%	0	$0.00	NA	0
Total			**10**	**$1,575,597.58**	**100%**	**0**	**$0.00**		**0**
31385AGA9		Unavailable	23	$2,372,591.70	100%	0	$0.00	NA	0
Total			**23**	**$2,372,591.70**	**100%**	**0**	**$0.00**		**0**
31385AGL5		COUNTRYWIDE HOME LOANS, INC.	85	$13,737,965.81	100%	0	$0.00	NA	0
Total			**85**	**$13,737,965.81**	**100%**	**0**	**$0.00**		**0**
31385AGM3		COUNTRYWIDE HOME LOANS, INC.	22	$2,571,145.64	100%	0	$0.00	NA	0
Total			**22**	**$2,571,145.64**	**100%**	**0**	**$0.00**		**0**
31385AGN1		COUNTRYWIDE HOME LOANS, INC.	212	$25,830,517.01	100%	0	$0.00	NA	0
Total			**212**	**$25,830,517.01**	**100%**	**0**	**$0.00**		**0**
31385AGP6		COUNTRYWIDE HOME LOANS, INC.	14	$1,445,810.49	100%	0	$0.00	NA	0
Total			**14**	**$1,445,810.49**	**100%**	**0**	**$0.00**		**0**
31385AGQ4		COUNTRYWIDE HOME LOANS, INC.	17	$2,230,823.92	100%	0	$0.00	NA	0
Total			**17**	**$2,230,823.92**	**100%**	**0**	**$0.00**		**0**
31385AGR2		COUNTRYWIDE HOME LOANS, INC.	72	$10,899,043.83	100%	0	$0.00	NA	0
Total			**72**	**$10,899,043.83**	**100%**	**0**	**$0.00**		**0**

31385AH26		COUNTRYWIDE HOME LOANS, INC.	4	$207,569.71	8.7%	0	$0.00	NA	0
		Unavailable	36	$2,177,738.13	91.3%	0	$0.00	NA	0
Total			**40**	**$2,385,307.84**	**100%**	**0**	**$0.00**		**0**
31385AHB6		Unavailable	22	$2,273,828.76	100%	0	$0.00	NA	0
Total			**22**	**$2,273,828.76**	**100%**	**0**	**$0.00**		**0**
31385AHD2		COUNTRYWIDE HOME LOANS, INC.	2	$252,480.00	3.35%	0	$0.00	NA	0
		Unavailable	48	$7,281,446.87	96.65%	0	$0.00	NA	0
Total			**50**	**$7,533,926.87**	**100%**	**0**	**$0.00**		**0**
31385AHM2		COUNTRYWIDE HOME LOANS, INC.	3	$221,978.01	1.77%	0	$0.00	NA	0
		Unavailable	111	$12,334,026.97	98.23%	0	$0.00	NA	0
Total			**114**	**$12,556,004.98**	**100%**	**0**	**$0.00**		**0**
31385AHN0		COUNTRYWIDE HOME LOANS, INC.	1	$195,372.96	5.68%	0	$0.00	NA	0
		Unavailable	24	$3,241,555.97	94.32%	0	$0.00	NA	0
Total			**25**	**$3,436,928.93**	**100%**	**0**	**$0.00**		**0**
31385AHW0		Unavailable	5	$358,042.24	100%	0	$0.00	NA	0
Total			**5**	**$358,042.24**	**100%**	**0**	**$0.00**		**0**
31385AHX8		Unavailable	12	$722,396.81	100%	0	$0.00	NA	0
Total			**12**	**$722,396.81**	**100%**	**0**	**$0.00**		**0**
31385AHZ3		Unavailable	8	$589,088.20	100%	0	$0.00	NA	0
Total			**8**	**$589,088.20**	**100%**	**0**	**$0.00**		**0**
31385AJ24		COUNTRYWIDE HOME LOANS, INC.	5	$573,990.00	7.7%	0	$0.00	NA	0
		Unavailable	79	$6,879,714.41	92.3%	0	$0.00	NA	0
Total			**84**	**$7,453,704.41**	**100%**	**0**	**$0.00**		**0**
31385AJ32		COUNTRYWIDE HOME LOANS, INC.	1	$124,600.00	9.34%	0	$0.00	NA	0
		Unavailable	9	$1,209,788.38	90.66%	0	$0.00	NA	0
Total			**10**	**$1,334,388.38**	**100%**	**0**	**$0.00**		**0**
31385AJ40		COUNTRYWIDE HOME LOANS, INC.	2	$200,250.00	5.02%	0	$0.00	NA	0
		Unavailable	25	$3,786,035.18	94.98%	0	$0.00	NA	0

Total			**27**	**$3,986,285.18**	**100%**	**0**	**$0.00**		**0**	
31385AJL2		COUNTRYWIDE HOME LOANS, INC.	6	$668,690.00	42.88%	0	$0.00	NA	0	
		Unavailable	8	$890,921.95	57.12%	0	$0.00	NA	0	
Total			**14**	**$1,559,611.95**	**100%**	**0**	**$0.00**		**0**	
31385AJS7		COUNTRYWIDE HOME LOANS, INC.	8	$611,600.00	7.32%	0	$0.00	NA	0	
		Unavailable	86	$7,740,121.40	92.68%	0	$0.00	NA	0	
Total			**94**	**$8,351,721.40**	**100%**	**0**	**$0.00**		**0**	
31385AJV0		COUNTRYWIDE HOME LOANS, INC.	14	$1,631,205.00	12.23%	0	$0.00	NA	0	
		Unavailable	85	$11,701,525.70	87.77%	0	$0.00	NA	0	
Total			**99**	**$13,332,730.70**	**100%**	**0**	**$0.00**		**0**	
31385AJZ1		COUNTRYWIDE HOME LOANS, INC.	7	$1,131,050.00	16.35%	0	$0.00	NA	0	
		Unavailable	44	$5,788,694.35	83.65%	0	$0.00	NA	0	
Total			**51**	**$6,919,744.35**	**100%**	**0**	**$0.00**		**0**	
31385AKF3		Unavailable	10	$1,051,172.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,051,172.08**	**100%**	**0**	**$0.00**		**0**	
31385AKH9		COUNTRYWIDE HOME LOANS, INC.	1	$157,524.50	5.09%	0	$0.00	NA	0	
		Unavailable	33	$2,936,946.65	94.91%	0	$0.00	NA	0	
Total			**34**	**$3,094,471.15**	**100%**	**0**	**$0.00**		**0**	
31385AKJ5		COUNTRYWIDE HOME LOANS, INC.	2	$266,830.81	15.82%	0	$0.00	NA	0	
		Unavailable	12	$1,419,653.36	84.18%	0	$0.00	NA	0	
Total			**14**	**$1,686,484.17**	**100%**	**0**	**$0.00**		**0**	
31385AKK2		COUNTRYWIDE HOME LOANS, INC.	10	$1,027,216.02	18.15%	0	$0.00	NA	0	
		Unavailable	39	$4,631,130.04	81.85%	0	$0.00	NA	0	
Total			**49**	**$5,658,346.06**	**100%**	**0**	**$0.00**		**0**	
31385AKY2		COUNTRYWIDE HOME LOANS, INC.	20	$2,720,325.00	24.05%	0	$0.00	NA	0	
		Unavailable	53	$8,590,557.81	75.95%	0	$0.00	NA	0	
Total			**73**	**$11,310,882.81**	**100%**	**0**	**$0.00**		**0**	
31385AL54			5	$576,919.14	12.07%	0	$0.00	NA	0	

		FIRST FINANCIAL CARIBBEAN CORPORATION							
		Unavailable	32	$4,203,896.07	87.93%	0	$0.00	NA	0
Total			**37**	**$4,780,815.21**	**100%**	**0**	**$0.00**		**0**
31385AL62		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,701,549.09	12.13%	0	$0.00	NA	0
		Unavailable	88	$12,322,340.91	87.87%	0	$0.00	NA	0
Total			**98**	**$14,023,890.00**	**100%**	**0**	**$0.00**		**0**
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	$1,074,512.72	8.66%	0	$0.00	NA	0
		Unavailable	81	$11,336,102.88	91.34%	0	$0.00	NA	0
Total			**88**	**$12,410,615.60**	**100%**	**0**	**$0.00**		**0**
31385AL96		COUNTRYWIDE HOME LOANS, INC.	1	$54,600.00	2.63%	0	$0.00	NA	0
		Unavailable	35	$2,022,592.75	97.37%	0	$0.00	NA	0
Total			**36**	**$2,077,192.75**	**100%**	**0**	**$0.00**		**0**
31385ALE5		COUNTRYWIDE HOME LOANS, INC.	2	$90,000.00	3.58%	0	$0.00	NA	0
		Unavailable	16	$2,420,603.47	96.42%	0	$0.00	NA	0
Total			**18**	**$2,510,603.47**	**100%**	**0**	**$0.00**		**0**
31385ALH8		COUNTRYWIDE HOME LOANS, INC.	18	$1,528,150.51	11.33%	0	$0.00	NA	0
		Unavailable	126	$11,954,799.23	88.67%	0	$0.00	NA	0
Total			**144**	**$13,482,949.74**	**100%**	**0**	**$0.00**		**0**
31385ALT2		COUNTRYWIDE HOME LOANS, INC.	4	$342,062.13	17.25%	0	$0.00	NA	0
		Unavailable	14	$1,640,920.12	82.75%	0	$0.00	NA	0
Total			**18**	**$1,982,982.25**	**100%**	**0**	**$0.00**		**0**
31385ALW5		COUNTRYWIDE HOME LOANS, INC.	2	$101,805.75	6.8%	0	$0.00	NA	0
		Unavailable	21	$1,394,971.60	93.2%	0	$0.00	NA	0
Total			**23**	**$1,496,777.35**	**100%**	**0**	**$0.00**		**0**
31385ALX3		COUNTRYWIDE HOME LOANS, INC.	2	$100,800.00	5.28%	0	$0.00	NA	0
		Unavailable	13	$1,807,140.22	94.72%	0	$0.00	NA	0
Total			**15**	**$1,907,940.22**	**100%**	**0**	**$0.00**		**0**

31385AME4		Unavailable	17	$1,686,118.37	100%	0	$0.00	NA	0	
Total			**17**	**$1,686,118.37**	**100%**	**0**	**$0.00**		**0**	
31385AMP9		COUNTRYWIDE HOME LOANS, INC.	5	$654,014.04	32.42%	0	$0.00	NA	0	
		Unavailable	10	$1,363,084.25	67.58%	0	$0.00	NA	0	
Total			**15**	**$2,017,098.29**	**100%**	**0**	**$0.00**		**0**	
31385AMS3		COUNTRYWIDE HOME LOANS, INC.	9	$1,112,405.29	23.47%	0	$0.00	NA	0	
		Unavailable	30	$3,627,515.72	76.53%	0	$0.00	NA	0	
Total			**39**	**$4,739,921.01**	**100%**	**0**	**$0.00**		**0**	
31385AMT1		COUNTRYWIDE HOME LOANS, INC.	8	$894,247.75	16.04%	0	$0.00	NA	0	
		Unavailable	44	$4,680,724.40	83.96%	0	$0.00	NA	0	
Total			**52**	**$5,574,972.15**	**100%**	**0**	**$0.00**		**0**	
31385B2V6		Unavailable	36	$2,333,820.76	100%	0	$0.00	NA	0	
Total			**36**	**$2,333,820.76**	**100%**	**0**	**$0.00**		**0**	
31385B2Z7		CHEVY CHASE SAVINGS BANK FSB	10	$1,486,321.35	100%	0	$0.00	NA	0	
Total			**10**	**$1,486,321.35**	**100%**	**0**	**$0.00**		**0**	
31385B3C7		REGIONS MORTGAGE, INC.	15	$1,409,312.20	100%	0	$0.00	NA	0	
Total			**15**	**$1,409,312.20**	**100%**	**0**	**$0.00**		**0**	
31385B3D5		REGIONS MORTGAGE, INC.	19	$1,102,448.33	100%	0	$0.00	NA	0	
Total			**19**	**$1,102,448.33**	**100%**	**0**	**$0.00**		**0**	
31385B3H6		REGIONS MORTGAGE, INC.	34	$2,501,556.85	100%	0	$0.00	NA	0	
Total			**34**	**$2,501,556.85**	**100%**	**0**	**$0.00**		**0**	
31385B3J2		REGIONS MORTGAGE, INC.	72	$5,500,448.87	100%	0	$0.00	NA	0	
Total			**72**	**$5,500,448.87**	**100%**	**0**	**$0.00**		**0**	
31385B3K9		REPUBLIC BANCORP MORTGAGE INC.	134	$16,398,803.31	99.23%	0	$0.00	NA	0	
		Unavailable	1	$127,753.42	0.77%	0	$0.00	NA	0	
Total			**135**	**$16,526,556.73**	**100%**	**0**	**$0.00**		**0**	

31385B3M5		REPUBLIC BANCORP MORTGAGE INC.	174	$18,920,006.66	99.62%	0	$0.00	NA	0
		Unavailable	1	$71,956.38	0.38%	0	$0.00	NA	0
Total			**175**	**$18,991,963.04**	**100%**	**0**	**$0.00**		**0**
31385B4A0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	$2,436,049.39	100%	0	$0.00	NA	0
Total			**25**	**$2,436,049.39**	**100%**	**0**	**$0.00**		**0**
31385B4B8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$1,701,878.87	100%	0	$0.00	NA	0
Total			**22**	**$1,701,878.87**	**100%**	**0**	**$0.00**		**0**
31385B4R3		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	$7,875,765.68	100%	0	$0.00	NA	0
Total			**78**	**$7,875,765.68**	**100%**	**0**	**$0.00**		**0**
31385B5E1		GMAC MORTGAGE CORPORATION	40	$5,916,227.48	73.3%	0	$0.00	NA	0
		Unavailable	14	$2,155,413.36	26.7%	0	$0.00	NA	0
Total			**54**	**$8,071,640.84**	**100%**	**0**	**$0.00**		**0**
31385B5G6		GMAC MORTGAGE CORPORATION	59	$6,138,714.32	80.16%	0	$0.00	NA	0
		Unavailable	14	$1,519,146.95	19.84%	0	$0.00	NA	0
Total			**73**	**$7,657,861.27**	**100%**	**0**	**$0.00**		**0**
31385B5H4		GMAC MORTGAGE CORPORATION	36	$4,580,820.00	86.5%	0	$0.00	NA	0
		Unavailable	7	$714,730.63	13.5%	0	$0.00	NA	0
Total			**43**	**$5,295,550.63**	**100%**	**0**	**$0.00**		**0**
31385B5K7		GMAC MORTGAGE CORPORATION	38	$6,174,867.00	84.32%	0	$0.00	NA	0
		Unavailable	6	$1,148,534.64	15.68%	0	$0.00	NA	0
Total			**44**	**$7,323,401.64**	**100%**	**0**	**$0.00**		**0**
31385B5M3		GMAC MORTGAGE CORPORATION	55	$7,052,224.69	88.85%	0	$0.00	NA	0
		Unavailable	6	$884,622.59	11.15%	0	$0.00	NA	0

Total			**61**	**$7,936,847.28**	**100%**	**0**	**$0.00**		**0**	
31385B5R2		GMAC MORTGAGE CORPORATION	15	$1,064,859.46	39.21%	0	$0.00	NA	0	
		Unavailable	24	$1,650,888.82	60.79%	0	$0.00	NA	0	
Total			**39**	**$2,715,748.28**	**100%**	**0**	**$0.00**		**0**	
31385B5U5		GMAC MORTGAGE CORPORATION	7	$681,138.95	75.63%	0	$0.00	NA	0	
		Unavailable	2	$219,513.18	24.37%	0	$0.00	NA	0	
Total			**9**	**$900,652.13**	**100%**	**0**	**$0.00**		**0**	
31385B5W1		GMAC MORTGAGE CORPORATION	1	$40,823.94	15.39%	0	$0.00	NA	0	
		Unavailable	3	$224,358.84	84.61%	0	$0.00	NA	0	
Total			**4**	**$265,182.78**	**100%**	**0**	**$0.00**		**0**	
31385B5Z4		GMAC MORTGAGE CORPORATION	5	$345,424.99	43.2%	0	$0.00	NA	0	
		Unavailable	6	$454,178.50	56.8%	0	$0.00	NA	0	
Total			**11**	**$799,603.49**	**100%**	**0**	**$0.00**		**0**	
31385B6D2		GMAC MORTGAGE CORPORATION	77	$4,995,759.74	81.97%	0	$0.00	NA	0	
		Unavailable	18	$1,098,716.02	18.03%	0	$0.00	NA	0	
Total			**95**	**$6,094,475.76**	**100%**	**0**	**$0.00**		**0**	
31385B6E0		GMAC MORTGAGE CORPORATION	112	$6,746,523.74	75.3%	0	$0.00	NA	0	
		Unavailable	39	$2,212,626.44	24.7%	0	$0.00	NA	0	
Total			**151**	**$8,959,150.18**	**100%**	**0**	**$0.00**		**0**	
31385B6G5		GMAC MORTGAGE CORPORATION	10	$1,224,037.03	58.45%	0	$0.00	NA	0	
		Unavailable	8	$870,015.77	41.55%	0	$0.00	NA	0	
Total			**18**	**$2,094,052.80**	**100%**	**0**	**$0.00**		**0**	
31385B6J9		GMAC MORTGAGE CORPORATION	34	$3,674,280.40	75.47%	0	$0.00	NA	0	
		Unavailable	11	$1,194,425.88	24.53%	0	$0.00	NA	0	
Total			**45**	**$4,868,706.28**	**100%**	**0**	**$0.00**		**0**	
31385B6N0		GMAC MORTGAGE CORPORATION	55	$6,225,955.93	78.11%	0	$0.00	NA	0	
		Unavailable	16	$1,744,914.08	21.89%	0	$0.00	NA	0	
Total			**71**	**$7,970,870.01**	**100%**	**0**	**$0.00**		**0**	

31385B6S9		GMAC MORTGAGE CORPORATION	40	$4,264,722.00	70.82%	0	$0.00	NA	0
		Unavailable	12	$1,757,572.64	29.18%	0	$0.00	NA	0
Total			**52**	**$6,022,294.64**	**100%**	**0**	**$0.00**		**0**
31385B6U4		GMAC MORTGAGE CORPORATION	15	$1,237,455.46	100%	0	$0.00	NA	0
Total			**15**	**$1,237,455.46**	**100%**	**0**	**$0.00**		**0**
31385B6X8		GMAC MORTGAGE CORPORATION	19	$1,903,587.10	91.98%	0	$0.00	NA	0
		Unavailable	2	$166,000.00	8.02%	0	$0.00	NA	0
Total			**21**	**$2,069,587.10**	**100%**	**0**	**$0.00**		**0**
31385BA70		FIRST HORIZON HOME LOAN CORPORATION	26	$4,077,238.84	40.77%	0	$0.00	NA	0
		Unavailable	32	$5,923,187.07	59.23%	0	$0.00	NA	0
Total			**58**	**$10,000,425.91**	**100%**	**0**	**$0.00**		**0**
31385BA88		FIRST HORIZON HOME LOAN CORPORATION	75	$9,035,232.43	60.23%	0	$0.00	NA	0
		Unavailable	46	$5,965,524.83	39.77%	0	$0.00	NA	0
Total			**121**	**$15,000,757.26**	**100%**	**0**	**$0.00**		**0**
31385BAC9		FIRST HORIZON HOME LOAN CORPORATION	46	$6,001,013.30	60.01%	0	$0.00	NA	0
		Unavailable	25	$3,999,062.11	39.99%	0	$0.00	NA	0
Total			**71**	**$10,000,075.41**	**100%**	**0**	**$0.00**		**0**
31385BAV7		WESTERNBANK PUERTO RICO	12	$1,021,391.40	100%	0	$0.00	NA	0
Total			**12**	**$1,021,391.40**	**100%**	**0**	**$0.00**		**0**
31385BB87		SUNTRUST MORTGAGE INC.	5	$978,245.33	6.97%	0	$0.00	NA	0
		Unavailable	64	$13,054,504.56	93.03%	0	$0.00	NA	0
Total			**69**	**$14,032,749.89**	**100%**	**0**	**$0.00**		**0**
31385BBB0		FIRST HORIZON HOME LOAN CORPORATION	19	$2,278,813.89	100%	0	$0.00	NA	0
Total			**19**	**$2,278,813.89**	**100%**	**0**	**$0.00**		**0**

31385BC78		SUNTRUST MORTGAGE INC.	11	$655,339.74	17.18%	0	$0.00	NA	0	
		Unavailable	44	$3,158,256.15	82.82%	0	$0.00	NA	0	
Total			**55**	**$3,813,595.89**	**100%**	**0**	**$0.00**		**0**	
31385BC86		SUNTRUST MORTGAGE INC.	9	$578,305.00	36.95%	0	$0.00	NA	0	
		Unavailable	16	$986,830.00	63.05%	0	$0.00	NA	0	
Total			**25**	**$1,565,135.00**	**100%**	**0**	**$0.00**		**0**	
31385BC94		SUNTRUST MORTGAGE INC.	36	$2,275,191.81	37.56%	0	$0.00	NA	0	
		Unavailable	60	$3,782,372.65	62.44%	0	$0.00	NA	0	
Total			**96**	**$6,057,564.46**	**100%**	**0**	**$0.00**		**0**	
31385BCF0		SUNTRUST MORTGAGE INC.	13	$1,680,592.14	50.62%	0	$0.00	NA	0	
		Unavailable	13	$1,639,209.47	49.38%	0	$0.00	NA	0	
Total			**26**	**$3,319,801.61**	**100%**	**0**	**$0.00**		**0**	
31385BCH6		SUNTRUST MORTGAGE INC.	14	$869,063.12	34.12%	0	$0.00	NA	0	
		Unavailable	26	$1,678,376.80	65.88%	0	$0.00	NA	0	
Total			**40**	**$2,547,439.92**	**100%**	**0**	**$0.00**		**0**	
31385BCJ2		SUNTRUST MORTGAGE INC.	26	$1,610,162.08	28.4%	0	$0.00	NA	0	
		Unavailable	66	$4,059,888.22	71.6%	0	$0.00	NA	0	
Total			**92**	**$5,670,050.30**	**100%**	**0**	**$0.00**		**0**	
31385BCK9		SUNTRUST MORTGAGE INC.	26	$1,625,914.34	26.77%	0	$0.00	NA	0	
		Unavailable	66	$4,448,797.88	73.23%	0	$0.00	NA	0	
Total			**92**	**$6,074,712.22**	**100%**	**0**	**$0.00**		**0**	
31385BCL7		SUNTRUST MORTGAGE INC.	4	$290,400.50	21.32%	0	$0.00	NA	0	
		Unavailable	17	$1,071,798.63	78.68%	0	$0.00	NA	0	
Total			**21**	**$1,362,199.13**	**100%**	**0**	**$0.00**		**0**	
31385BCM5		SUNTRUST MORTGAGE INC.	5	$307,715.69	15.96%	0	$0.00	NA	0	
		Unavailable	25	$1,619,952.31	84.04%	0	$0.00	NA	0	
Total			**30**	**$1,927,668.00**	**100%**	**0**	**$0.00**		**0**	
31385BCZ6		SUNTRUST	7	$779,868.14	63.55%	0	$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	4	$447,383.19	36.45%	0	$0.00	NA	0
Total			**11**	**$1,227,251.33**	**100%**	**0**	**$0.00**		**0**
31385BDK8		SUNTRUST MORTGAGE INC.	2	$101,700.00	7.44%	0	$0.00	NA	0
		Unavailable	17	$1,264,973.03	92.56%	0	$0.00	NA	0
Total			**19**	**$1,366,673.03**	**100%**	**0**	**$0.00**		**0**
31385BDL6		SUNTRUST MORTGAGE INC.	4	$500,196.01	44.99%	0	$0.00	NA	0
		Unavailable	5	$611,626.15	55.01%	0	$0.00	NA	0
Total			**9**	**$1,111,822.16**	**100%**	**0**	**$0.00**		**0**
31385BDP7		SUNTRUST MORTGAGE INC.	32	$1,947,425.00	26.96%	0	$0.00	NA	0
		Unavailable	79	$5,275,781.95	73.04%	0	$0.00	NA	0
Total			**111**	**$7,223,206.95**	**100%**	**0**	**$0.00**		**0**
31385BDS1		Unavailable	92	$11,612,746.68	100%	0	$0.00	NA	0
Total			**92**	**$11,612,746.68**	**100%**	**0**	**$0.00**		**0**
31385BDU6		Unavailable	16	$1,439,291.41	100%	0	$0.00	NA	0
Total			**16**	**$1,439,291.41**	**100%**	**0**	**$0.00**		**0**
31385BF34		UNION PLANTERS BANK NA	28	$2,496,884.21	53.04%	0	$0.00	NA	0
		Unavailable	18	$2,210,469.08	46.96%	0	$0.00	NA	0
Total			**46**	**$4,707,353.29**	**100%**	**0**	**$0.00**		**0**
31385BF67		UNION PLANTERS BANK NA	12	$1,065,185.08	32.93%	0	$0.00	NA	0
		Unavailable	26	$2,169,945.89	67.07%	0	$0.00	NA	0
Total			**38**	**$3,235,130.97**	**100%**	**0**	**$0.00**		**0**
31385BF83		UNION PLANTERS BANK NA	32	$3,705,080.52	60.58%	0	$0.00	NA	0
		Unavailable	31	$2,410,893.76	39.42%	0	$0.00	NA	0
Total			**63**	**$6,115,974.28**	**100%**	**0**	**$0.00**		**0**
31385BF91		UNION PLANTERS BANK NA	21	$2,015,384.11	60.91%	0	$0.00	NA	0
		Unavailable	14	$1,293,372.47	39.09%	0	$0.00	NA	0
Total			**35**	**$3,308,756.58**	**100%**	**0**	**$0.00**		**0**
31385BFJ9		Unavailable	3	$217,321.10	100%	0	$0.00	NA	0

Total			**3**	**$217,321.10**	**100%**	**0**	**$0.00**		**0**	
31385BG25		Unavailable	226	$31,043,153.55	100%	0	$0.00	NA	0	
Total			**226**	**$31,043,153.55**	**100%**	**0**	**$0.00**		**0**	
31385BG33		Unavailable	233	$25,179,177.25	100%	0	$0.00	NA	0	
Total			**233**	**$25,179,177.25**	**100%**	**0**	**$0.00**		**0**	
31385BG41		Unavailable	174	$20,286,035.91	100%	0	$0.00	NA	0	
Total			**174**	**$20,286,035.91**	**100%**	**0**	**$0.00**		**0**	
31385BG58		Unavailable	120	$16,798,037.56	100%	0	$0.00	NA	0	
Total			**120**	**$16,798,037.56**	**100%**	**0**	**$0.00**		**0**	
31385BG66		Unavailable	90	$11,544,651.34	100%	0	$0.00	NA	0	
Total			**90**	**$11,544,651.34**	**100%**	**0**	**$0.00**		**0**	
31385BG74		Unavailable	67	$9,741,981.28	100%	0	$0.00	NA	0	
Total			**67**	**$9,741,981.28**	**100%**	**0**	**$0.00**		**0**	
31385BG82		Unavailable	66	$6,870,288.13	100%	0	$0.00	NA	0	
Total			**66**	**$6,870,288.13**	**100%**	**0**	**$0.00**		**0**	
31385BG90		Unavailable	30	$3,230,963.28	100%	0	$0.00	NA	0	
Total			**30**	**$3,230,963.28**	**100%**	**0**	**$0.00**		**0**	
31385BGA7		UNION PLANTERS BANK NA	18	$2,213,930.00	38.06%	0	$0.00	NA	0	
		Unavailable	34	$3,602,862.47	61.94%	0	$0.00	NA	0	
Total			**52**	**$5,816,792.47**	**100%**	**0**	**$0.00**		**0**	
31385BGZ2		Unavailable	303	$36,669,974.11	100%	0	$0.00	NA	0	
Total			**303**	**$36,669,974.11**	**100%**	**0**	**$0.00**		**0**	
31385BHG3		GMAC MORTGAGE CORPORATION	69	$10,929,064.60	91.33%	0	$0.00	NA	0	
		Unavailable	6	$1,037,220.68	8.67%	0	$0.00	NA	0	
Total			**75**	**$11,966,285.28**	**100%**	**0**	**$0.00**		**0**	
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,163,067.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,163,067.00**	**100%**	**0**	**$0.00**		**0**	
31385BJD8		BISHOPS GATE RESIDENTIAL	33	$3,083,594.91	100%	0	$0.00	NA	0	

		MORTGAGE TRUST							
Total			**33**	**$3,083,594.91**	**100%**	**0**	**$0.00**		**0**
31385BKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,300,258.47	100%	0	$0.00	NA	0
Total			**59**	**$7,300,258.47**	**100%**	**0**	**$0.00**		**0**
31385BMG7		TOWN AND COUNTRY MORTGAGE COMPANY	1	$74,421.76	12.45%	0	$0.00	NA	0
		Unavailable	8	$523,478.83	87.55%	0	$0.00	NA	0
Total			**9**	**$597,900.59**	**100%**	**0**	**$0.00**		**0**
31385BPP4		Unavailable	4	$307,044.09	100%	0	$0.00	NA	0
Total			**4**	**$307,044.09**	**100%**	**0**	**$0.00**		**0**
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,538,107.82	97.27%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$43,165.00	2.73%	0	$0.00	NA	0
Total			**21**	**$1,581,272.82**	**100%**	**0**	**$0.00**		**0**
31385BTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$14,140,335.06	86.43%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	$2,219,461.31	13.57%	0	$0.00	NA	0
Total			**119**	**$16,359,796.37**	**100%**	**0**	**$0.00**		**0**
31385BTT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,478,596.24	95.83%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$151,545.67	4.17%	0	$0.00	NA	0
Total			**25**	**$3,630,141.91**	**100%**	**0**	**$0.00**		**0**
31385BTV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,756,554.56	93.48%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$261,843.47	6.52%	0	$0.00	NA	0

Total			**36**	**$4,018,398.03**	**100%**	**0**	**$0.00**		**0**	
31385BV77		PHH MORTGAGE SERVICES CORPORATION	15	$1,222,400.60	100%	0	$0.00	NA	0	
Total			**15**	**$1,222,400.60**	**100%**	**0**	**$0.00**		**0**	
31385BV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,522,233.39	83.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$896,026.97	16.54%	0	$0.00	NA	0	
Total			**33**	**$5,418,260.36**	**100%**	**0**	**$0.00**		**0**	
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,966,461.00	61.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	32	$4,438,323.77	38.92%	0	$0.00	NA	0	
Total			**78**	**$11,404,784.77**	**100%**	**0**	**$0.00**		**0**	
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,369,104.66	23.47%	0	$0.00	NA	0	
		Unavailable	29	$4,463,288.53	76.53%	0	$0.00	NA	0	
Total			**40**	**$5,832,393.19**	**100%**	**0**	**$0.00**		**0**	
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	$264,067.77	6.01%	0	$0.00	NA	0	
		Unavailable	26	$4,126,754.33	93.99%	0	$0.00	NA	0	
Total			**28**	**$4,390,822.10**	**100%**	**0**	**$0.00**		**0**	
31385BXS9		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,122,982.59	28.99%	0	$0.00	NA	0	
		Unavailable	52	$7,651,093.40	71.01%	0	$0.00	NA	0	
Total			**72**	**$10,774,075.99**	**100%**	**0**	**$0.00**		**0**	
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,827,963.36	67.68%	0	$0.00	NA	0	
		Unavailable	28	$3,737,728.92	32.32%	0	$0.00	NA	0	
Total			**80**	**$11,565,692.28**	**100%**	**0**	**$0.00**		**0**	

31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,494,484.41	53.25%	0	$0.00	NA	0	
		Unavailable	76	$10,969,867.82	46.75%	0	$0.00	NA	0	
Total			**158**	**$23,464,352.23**	**100%**	**0**	**$0.00**		**0**	
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	$11,884,450.12	57.08%	0	$0.00	NA	0	
		Unavailable	59	$8,936,515.84	42.92%	0	$0.00	NA	0	
Total			**139**	**$20,820,965.96**	**100%**	**0**	**$0.00**		**0**	
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,096,744.44	39.82%	0	$0.00	NA	0	
		Unavailable	89	$13,747,959.51	60.18%	0	$0.00	NA	0	
Total			**149**	**$22,844,703.95**	**100%**	**0**	**$0.00**		**0**	
31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,531,419.50	39.09%	0	$0.00	NA	0	
		Unavailable	97	$13,295,079.36	60.91%	0	$0.00	NA	0	
Total			**156**	**$21,826,498.86**	**100%**	**0**	**$0.00**		**0**	
31385BYA7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,496,608.38	29.73%	0	$0.00	NA	0	
		Unavailable	86	$10,627,604.65	70.27%	0	$0.00	NA	0	
Total			**120**	**$15,124,213.03**	**100%**	**0**	**$0.00**		**0**	
31385BYB5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$688,282.08	13.16%	0	$0.00	NA	0	
		Unavailable	69	$4,543,365.02	86.84%	0	$0.00	NA	0	
Total			**80**	**$5,231,647.10**	**100%**	**0**	**$0.00**		**0**	
31385BYN9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$728,474.68	17.51%	0	$0.00	NA	0	
		Unavailable	56	$3,432,978.90	82.49%	0	$0.00	NA	0	
Total			**68**	**$4,161,453.58**	**100%**	**0**	**$0.00**		**0**	
31385BYU3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$485,082.40	11.29%	0	$0.00	NA	0	
		Unavailable	67	$3,809,869.11	88.71%	0	$0.00	NA	0	
Total			**76**	**$4,294,951.51**	**100%**	**0**	**$0.00**		**0**	

31385BYX7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$370,472.06	16.56%	0	$0.00	NA	0
		Unavailable	36	$1,867,216.07	83.44%	0	$0.00	NA	0
Total			**43**	**$2,237,688.13**	**100%**	**0**	**$0.00**		**0**
31385BYY5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$863,668.96	7.7%	0	$0.00	NA	0
		Unavailable	81	$10,349,540.24	92.3%	0	$0.00	NA	0
Total			**89**	**$11,213,209.20**	**100%**	**0**	**$0.00**		**0**
31385BZ24		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,558,715.10	42.45%	0	$0.00	NA	0
		Unavailable	21	$2,112,995.40	57.55%	0	$0.00	NA	0
Total			**38**	**$3,671,710.50**	**100%**	**0**	**$0.00**		**0**
31385BZ32		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,720,338.82	45.29%	0	$0.00	NA	0
		Unavailable	25	$2,077,987.48	54.71%	0	$0.00	NA	0
Total			**49**	**$3,798,326.30**	**100%**	**0**	**$0.00**		**0**
31385BZ40		CHASE MANHATTAN MORTGAGE CORPORATION	14	$839,432.31	25.72%	0	$0.00	NA	0
		Unavailable	28	$2,424,294.24	74.28%	0	$0.00	NA	0
Total			**42**	**$3,263,726.55**	**100%**	**0**	**$0.00**		**0**
31385BZ57		CHASE MANHATTAN MORTGAGE CORPORATION	8	$587,800.64	13.08%	0	$0.00	NA	0
		Unavailable	58	$3,907,031.46	86.92%	0	$0.00	NA	0
Total			**66**	**$4,494,832.10**	**100%**	**0**	**$0.00**		**0**
31385BZA6		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,752,620.13	42.48%	0	$0.00	NA	0
		Unavailable	92	$13,206,492.85	57.52%	0	$0.00	NA	0
Total			**159**	**$22,959,112.98**	**100%**	**0**	**$0.00**		**0**
31385BZC2		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,275,175.25	51.82%	0	$0.00	NA	0
		Unavailable	71	$9,553,171.14	48.18%	0	$0.00	NA	0

Total			**148**	**$19,828,346.39**	**100%**	**0**	**$0.00**		**0**	
31385BZE8		CHASE MANHATTAN MORTGAGE CORPORATION	65	$6,857,139.19	34.33%	0	$0.00	NA	0	
		Unavailable	103	$13,118,204.38	65.67%	0	$0.00	NA	0	
Total			**168**	**$19,975,343.57**	**100%**	**0**	**$0.00**		**0**	
31385BZF5		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,551,561.87	25.2%	0	$0.00	NA	0	
		Unavailable	57	$7,571,956.55	74.8%	0	$0.00	NA	0	
Total			**77**	**$10,123,518.42**	**100%**	**0**	**$0.00**		**0**	
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,705,278.74	15.74%	0	$0.00	NA	0	
		Unavailable	165	$19,831,755.28	84.26%	0	$0.00	NA	0	
Total			**200**	**$23,537,034.02**	**100%**	**0**	**$0.00**		**0**	
31385BZK4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$499,232.60	30.69%	0	$0.00	NA	0	
		Unavailable	14	$1,127,591.30	69.31%	0	$0.00	NA	0	
Total			**17**	**$1,626,823.90**	**100%**	**0**	**$0.00**		**0**	
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,030,557.93	27.38%	0	$0.00	NA	0	
		Unavailable	70	$8,037,966.77	72.62%	0	$0.00	NA	0	
Total			**100**	**$11,068,524.70**	**100%**	**0**	**$0.00**		**0**	
31385BZT5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$115,400.00	6.34%	0	$0.00	NA	0	
		Unavailable	12	$1,704,032.60	93.66%	0	$0.00	NA	0	
Total			**13**	**$1,819,432.60**	**100%**	**0**	**$0.00**		**0**	
31385BZY4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,271,991.13	37.83%	0	$0.00	NA	0	
		Unavailable	20	$2,090,770.70	62.17%	0	$0.00	NA	0	
Total			**28**	**$3,362,761.83**	**100%**	**0**	**$0.00**		**0**	
31385C6F5		REGIONS MORTGAGE, INC.	11	$1,008,687.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,008,687.72**	**100%**	**0**	**$0.00**		**0**	

31385C6H1		SUNTRUST MORTGAGE INC.	13	$1,727,575.00	15.29%	0	$0.00	NA	0
		Unavailable	64	$9,568,816.22	84.71%	0	$0.00	NA	0
Total			**77**	**$11,296,391.22**	**100%**	**0**	**$0.00**		**0**
31385C6J7		SUNTRUST MORTGAGE INC.	18	$2,411,569.08	19%	0	$0.00	NA	0
		Unavailable	76	$10,281,897.16	81%	0	$0.00	NA	0
Total			**94**	**$12,693,466.24**	**100%**	**0**	**$0.00**		**0**
31385C6P3		SUNTRUST MORTGAGE INC.	31	$4,361,377.32	78.83%	0	$0.00	NA	0
		Unavailable	10	$1,171,590.00	21.17%	0	$0.00	NA	0
Total			**41**	**$5,532,967.32**	**100%**	**0**	**$0.00**		**0**
31385C6Z1		SUNTRUST MORTGAGE INC.	5	$443,449.02	36.07%	0	$0.00	NA	0
		Unavailable	6	$785,946.01	63.93%	0	$0.00	NA	0
Total			**11**	**$1,229,395.03**	**100%**	**0**	**$0.00**		**0**
31385CDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$14,968,237.37	100%	0	$0.00	NA	0
Total			**107**	**$14,968,237.37**	**100%**	**0**	**$0.00**		**0**
31385CDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,353,962.20	100%	0	$0.00	NA	0
Total			**64**	**$6,353,962.20**	**100%**	**0**	**$0.00**		**0**
31385CDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,489,805.00	100%	0	$0.00	NA	0
Total			**77**	**$10,489,805.00**	**100%**	**0**	**$0.00**		**0**
31385CDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,434,807.00	100%	0	$0.00	NA	0
Total			**94**	**$13,434,807.00**	**100%**	**0**	**$0.00**		**0**
31385CDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,439,949.52	100%	0	$0.00	NA	0
Total			**40**	**$3,439,949.52**	**100%**	**0**	**$0.00**		**0**
31385CDQ3			83	$9,993,273.10	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**83**	**$9,993,273.10**	**100%**	**0**	**$0.00**		**0**
31385CDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,993,757.00	100%	0	$0.00	NA	0
Total			**81**	**$9,993,757.00**	**100%**	**0**	**$0.00**		**0**
31385CDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$10,623,079.05	100%	0	$0.00	NA	0
Total			**91**	**$10,623,079.05**	**100%**	**0**	**$0.00**		**0**
31385CDU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$10,855,865.00	100%	0	$0.00	NA	0
Total			**92**	**$10,855,865.00**	**100%**	**0**	**$0.00**		**0**
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$8,054,218.70	100%	0	$0.00	NA	0
Total			**89**	**$8,054,218.70**	**100%**	**0**	**$0.00**		**0**
31385CE41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,397,839.00	100%	0	$0.00	NA	0
Total			**19**	**$2,397,839.00**	**100%**	**0**	**$0.00**		**0**
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$11,472,745.66	100%	0	$0.00	NA	0
Total			**122**	**$11,472,745.66**	**100%**	**0**	**$0.00**		**0**
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,565,677.29	100%	0	$0.00	NA	0
Total			**72**	**$10,565,677.29**	**100%**	**0**	**$0.00**		**0**
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,990,997.70	100%	0	$0.00	NA	0
Total			**79**	**$9,990,997.70**	**100%**	**0**	**$0.00**		**0**
31385CGG2		BISHOPS GATE RESIDENTIAL	56	$7,089,170.25	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**56**	**$7,089,170.25**	**100%**	**0**	**$0.00**		**0**
31385CGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$10,947,796.80	100%	0	$0.00	NA	0
Total			**84**	**$10,947,796.80**	**100%**	**0**	**$0.00**		**0**
31385CGK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,711,337.10	100%	0	$0.00	NA	0
Total			**39**	**$4,711,337.10**	**100%**	**0**	**$0.00**		**0**
31385CGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$10,471,742.44	90.12%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,148,104.93	9.88%	0	$0.00	NA	0
Total			**109**	**$11,619,847.37**	**100%**	**0**	**$0.00**		**0**
31385CGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$1,912,549.44	86.45%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$299,691.29	13.55%	0	$0.00	NA	0
Total			**38**	**$2,212,240.73**	**100%**	**0**	**$0.00**		**0**
31385CGN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,017,384.00	100%	0	$0.00	NA	0
Total			**19**	**$2,017,384.00**	**100%**	**0**	**$0.00**		**0**
31385CGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,307,220.00	100%	0	$0.00	NA	0
Total			**55**	**$5,307,220.00**	**100%**	**0**	**$0.00**		**0**
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$3,939,817.72	100%	0	$0.00	NA	0
Total			**46**	**$3,939,817.72**	**100%**	**0**	**$0.00**		**0**
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$9,987,433.00	100%	0	$0.00	NA	0

Total			**88**	**$9,987,433.00**	**100%**	**0**	**$0.00**		**0**
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,963,791.57	100%	0	$0.00	NA	0
Total			**83**	**$9,963,791.57**	**100%**	**0**	**$0.00**		**0**
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,605,925.00	100%	0	$0.00	NA	0
Total			**73**	**$9,605,925.00**	**100%**	**0**	**$0.00**		**0**
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	$2,900,857.75	100%	0	$0.00	NA	0
Total			**20**	**$2,900,857.75**	**100%**	**0**	**$0.00**		**0**
31385CQC0		USAA FEDERAL SAVINGS BANK	50	$5,620,098.89	100%	0	$0.00	NA	0
Total			**50**	**$5,620,098.89**	**100%**	**0**	**$0.00**		**0**
31385CQF3		USAA FEDERAL SAVINGS BANK	20	$2,264,740.00	100%	0	$0.00	NA	0
Total			**20**	**$2,264,740.00**	**100%**	**0**	**$0.00**		**0**
31385CQG1		USAA FEDERAL SAVINGS BANK	66	$10,385,872.93	100%	0	$0.00	NA	0
Total			**66**	**$10,385,872.93**	**100%**	**0**	**$0.00**		**0**
31385CQK2		USAA FEDERAL SAVINGS BANK	47	$6,497,496.00	100%	0	$0.00	NA	0
Total			**47**	**$6,497,496.00**	**100%**	**0**	**$0.00**		**0**
31385CQM8		USAA FEDERAL SAVINGS BANK	23	$3,287,165.00	100%	0	$0.00	NA	0
Total			**23**	**$3,287,165.00**	**100%**	**0**	**$0.00**		**0**
31385CR39		USAA FEDERAL SAVINGS BANK	21	$1,989,460.00	100%	0	$0.00	NA	0
Total			**21**	**$1,989,460.00**	**100%**	**0**	**$0.00**		**0**
31385CR54		USAA FEDERAL SAVINGS BANK	43	$6,118,904.00	100%	0	$0.00	NA	0
Total			**43**	**$6,118,904.00**	**100%**	**0**	**$0.00**		**0**
31385CR88		USAA FEDERAL SAVINGS BANK	8	$1,145,912.90	100%	0	$0.00	NA	0

Total			**8**	**$1,145,912.90**	**100%**	**0**	**$0.00**		**0**	
31385CRT2		USAA FEDERAL SAVINGS BANK	18	$2,380,908.42	100%	0	$0.00	NA	0	
Total			**18**	**$2,380,908.42**	**100%**	**0**	**$0.00**		**0**	
31385CRZ8		USAA FEDERAL SAVINGS BANK	74	$9,836,328.00	100%	0	$0.00	NA	0	
Total			**74**	**$9,836,328.00**	**100%**	**0**	**$0.00**		**0**	
31385CW41		GMAC MORTGAGE CORPORATION	82	$11,324,868.97	96.99%	0	$0.00	NA	0	
		Unavailable	2	$351,738.86	3.01%	0	$0.00	NA	0	
Total			**84**	**$11,676,607.83**	**100%**	**0**	**$0.00**		**0**	
31385CWH2		OHIO SAVINGS BANK	3	$365,366.15	2.35%	0	$0.00	NA	0	
		Unavailable	120	$15,160,446.51	97.65%	0	$0.00	NA	0	
Total			**123**	**$15,525,812.66**	**100%**	**0**	**$0.00**		**0**	
31385CWQ2		Unavailable	425	$59,059,688.30	100%	0	$0.00	NA	0	
Total			**425**	**$59,059,688.30**	**100%**	**0**	**$0.00**		**0**	
31385CWR0		OHIO SAVINGS BANK	1	$79,000.00	0.24%	0	$0.00	NA	0	
		Unavailable	244	$32,214,449.03	99.76%	0	$0.00	NA	0	
Total			**245**	**$32,293,449.03**	**100%**	**0**	**$0.00**		**0**	
31385CWS8		Unavailable	36	$3,901,869.26	100%	0	$0.00	NA	0	
Total			**36**	**$3,901,869.26**	**100%**	**0**	**$0.00**		**0**	
31385CWZ2		OHIO SAVINGS BANK	19	$2,143,037.72	65.18%	0	$0.00	NA	0	
		Unavailable	6	$1,145,067.51	34.82%	0	$0.00	NA	0	
Total			**25**	**$3,288,105.23**	**100%**	**0**	**$0.00**		**0**	
31385D7D7		Unavailable	14	$646,275.34	100%	0	$0.00	NA	0	
Total			**14**	**$646,275.34**	**100%**	**0**	**$0.00**		**0**	
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	$3,112,480.98	84.62%	0	$0.00	NA	0	
		Unavailable	5	$565,533.55	15.38%	0	$0.00	NA	0	
Total			**30**	**$3,678,014.53**	**100%**	**0**	**$0.00**		**0**	
31385DA43		UNIVERSAL MORTGAGE CORPORATION	6	$673,624.00	62.16%	0	$0.00	NA	0	
		Unavailable	4	$410,050.00	37.84%	0	$0.00	NA	0	

Total			**10**	**$1,083,674.00**	**100%**	**0**	**$0.00**		**0**	
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	$728,800.00	47.88%	0	$0.00	NA	0	
		Unavailable	4	$793,250.00	52.12%	0	$0.00	NA	0	
Total			**12**	**$1,522,050.00**	**100%**	**0**	**$0.00**		**0**	
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	$2,729,865.00	77.77%	0	$0.00	NA	0	
		Unavailable	6	$780,200.00	22.23%	0	$0.00	NA	0	
Total			**30**	**$3,510,065.00**	**100%**	**0**	**$0.00**		**0**	
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	$21,000,231.34	100%	0	$0.00	NA	0	
Total			**176**	**$21,000,231.34**	**100%**	**0**	**$0.00**		**0**	
31385DBA8		M&T MORTGAGE CORPORATION	12	$896,076.48	75.9%	0	$0.00	NA	0	
		Unavailable	2	$284,500.00	24.1%	0	$0.00	NA	0	
Total			**14**	**$1,180,576.48**	**100%**	**0**	**$0.00**		**0**	
31385DBP5		SAVINGS BANK OF DANBURY	44	$5,280,938.81	100%	0	$0.00	NA	0	
Total			**44**	**$5,280,938.81**	**100%**	**0**	**$0.00**		**0**	
31385DBR1		SAVINGS BANK OF DANBURY	27	$1,813,163.62	100%	0	$0.00	NA	0	
Total			**27**	**$1,813,163.62**	**100%**	**0**	**$0.00**		**0**	
31385DBS9		SAVINGS BANK OF DANBURY	10	$1,102,027.72	100%	0	$0.00	NA	0	
Total			**10**	**$1,102,027.72**	**100%**	**0**	**$0.00**		**0**	
31385DBT7		SAVINGS BANK OF DANBURY	15	$971,026.73	100%	0	$0.00	NA	0	
Total			**15**	**$971,026.73**	**100%**	**0**	**$0.00**		**0**	
31385DBW0		GMAC MORTGAGE CORPORATION	59	$3,343,329.78	98.1%	0	$0.00	NA	0	
		Unavailable	1	$64,713.10	1.9%	0	$0.00	NA	0	
Total			**60**	**$3,408,042.88**	**100%**	**0**	**$0.00**		**0**	
31385DBX8		GMAC MORTGAGE CORPORATION	24	$1,117,216.48	100%	0	$0.00	NA	0	
Total			**24**	**$1,117,216.48**	**100%**	**0**	**$0.00**		**0**	

31385DBY6		GMAC MORTGAGE CORPORATION	19	$919,044.81	100%	0	$0.00	NA	0
Total			**19**	**$919,044.81**	**100%**	**0**	**$0.00**		**0**
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	$51,000,109.53	100%	0	$0.00	NA	0
Total			**439**	**$51,000,109.53**	**100%**	**0**	**$0.00**		**0**
31385DC74		M&T MORTGAGE CORPORATION	10	$818,566.52	51.07%	0	$0.00	NA	0
		Unavailable	9	$784,174.11	48.93%	0	$0.00	NA	0
Total			**19**	**$1,602,740.63**	**100%**	**0**	**$0.00**		**0**
31385DCC3		UNION FEDERAL BANK OF INDIANAPOLIS	194	$24,812,221.37	87.53%	0	$0.00	NA	0
		Unavailable	26	$3,534,402.12	12.47%	0	$0.00	NA	0
Total			**220**	**$28,346,623.49**	**100%**	**0**	**$0.00**		**0**
31385DCF6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,829,581.03	88.55%	0	$0.00	NA	0
		Unavailable	3	$236,467.29	11.45%	0	$0.00	NA	0
Total			**17**	**$2,066,048.32**	**100%**	**0**	**$0.00**		**0**
31385DD57		WASHINGTON MUTUAL BANK, FA	45	$2,639,566.62	79.1%	0	$0.00	NA	0
		Unavailable	10	$697,436.55	20.9%	0	$0.00	NA	0
Total			**55**	**$3,337,003.17**	**100%**	**0**	**$0.00**		**0**
31385DD73		WASHINGTON MUTUAL BANK, FA	86	$12,130,928.51	73.97%	0	$0.00	NA	0
		Unavailable	29	$4,267,858.09	26.03%	0	$0.00	NA	0
Total			**115**	**$16,398,786.60**	**100%**	**0**	**$0.00**		**0**
31385DD99		WASHINGTON MUTUAL BANK, FA	172	$10,393,346.02	73.69%	0	$0.00	NA	0
		Unavailable	58	$3,711,540.55	26.31%	0	$0.00	NA	0
Total			**230**	**$14,104,886.57**	**100%**	**0**	**$0.00**		**0**
31385DDH1		WASHINGTON MUTUAL BANK	12	$917,381.38	100%	0	$0.00	NA	0
Total			**12**	**$917,381.38**	**100%**	**0**	**$0.00**		**0**
31385DDJ7		WASHINGTON MUTUAL BANK	87	$5,622,932.88	100%	0	$0.00	NA	0

Total			**87**	**$5,622,932.88**	**100%**	**0**	**$0.00**		**0**	
31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$1,534,803.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,534,803.00**	**100%**	**0**	**$0.00**		**0**	
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	$3,436,972.49	56.77%	0	$0.00	NA	0	
		Unavailable	22	$2,617,157.22	43.23%	0	$0.00	NA	0	
Total			**61**	**$6,054,129.71**	**100%**	**0**	**$0.00**		**0**	
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	$3,808,652.19	91.51%	0	$0.00	NA	0	
		Unavailable	5	$353,500.00	8.49%	0	$0.00	NA	0	
Total			**68**	**$4,162,152.19**	**100%**	**0**	**$0.00**		**0**	
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	$11,199,571.55	78.61%	0	$0.00	NA	0	
		Unavailable	18	$3,047,101.74	21.39%	0	$0.00	NA	0	
Total			**91**	**$14,246,673.29**	**100%**	**0**	**$0.00**		**0**	
31385DEP2		THE BANK OF BENNINGTON	23	$2,066,582.17	100%	0	$0.00	NA	0	
Total			**23**	**$2,066,582.17**	**100%**	**0**	**$0.00**		**0**	
31385DGB1		TOWN AND COUNTRY MORTGAGE COMPANY	2	$189,745.24	31.2%	0	$0.00	NA	0	
		Unavailable	6	$418,466.78	68.8%	0	$0.00	NA	0	
Total			**8**	**$608,212.02**	**100%**	**0**	**$0.00**		**0**	
31385DGD7		Unavailable	59	$4,927,218.60	100%	0	$0.00	NA	0	
Total			**59**	**$4,927,218.60**	**100%**	**0**	**$0.00**		**0**	
31385DGG0		Unavailable	109	$11,242,186.91	100%	0	$0.00	NA	0	
Total			**109**	**$11,242,186.91**	**100%**	**0**	**$0.00**		**0**	
31385DGH8		Unavailable	113	$11,431,724.00	100%	0	$0.00	NA	0	
Total			**113**	**$11,431,724.00**	**100%**	**0**	**$0.00**		**0**	
31385DGJ4		Unavailable	74	$5,736,071.23	100%	0	$0.00	NA	0	
Total			**74**	**$5,736,071.23**	**100%**	**0**	**$0.00**		**0**	
31385DGK1		Unavailable	41	$3,484,053.11	100%	0	$0.00	NA	0	

Total			**41**	**$3,484,053.11**	**100%**	**0**	**$0.00**		**0**	
31385DGL9		Unavailable	18	$1,172,304.15	100%	0	$0.00	NA	0	
Total			**18**	**$1,172,304.15**	**100%**	**0**	**$0.00**		**0**	
31385DGN5		Unavailable	20	$968,285.34	100%	0	$0.00	NA	0	
Total			**20**	**$968,285.34**	**100%**	**0**	**$0.00**		**0**	
31385DJL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$757,118.52	36.49%	0	$0.00	NA	0	
		Unavailable	18	$1,317,654.40	63.51%	0	$0.00	NA	0	
Total			**31**	**$2,074,772.92**	**100%**	**0**	**$0.00**		**0**	
31385DK75		PENNSYLVANIA HOUSING FINANCE AGENCY	47	$4,641,598.06	100%	0	$0.00	NA	0	
Total			**47**	**$4,641,598.06**	**100%**	**0**	**$0.00**		**0**	
31385DK91		PENNSYLVANIA HOUSING FINANCE AGENCY	121	$10,295,263.23	100%	0	$0.00	NA	0	
Total			**121**	**$10,295,263.23**	**100%**	**0**	**$0.00**		**0**	
31385DLE9		AMSOUTH BANK	52	$4,441,736.15	100%	0	$0.00	NA	0	
Total			**52**	**$4,441,736.15**	**100%**	**0**	**$0.00**		**0**	
31385DLF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,683,392.37	100%	0	$0.00	NA	0	
Total			**19**	**$2,683,392.37**	**100%**	**0**	**$0.00**		**0**	
31385DLG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	$8,193,053.45	100%	0	$0.00	NA	0	
Total			**65**	**$8,193,053.45**	**100%**	**0**	**$0.00**		**0**	
31385DLH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,137,936.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,137,936.02**	**100%**	**0**	**$0.00**		**0**	
31385DM40		WASHINGTON MUTUAL BANK, FA	42	$3,570,081.94	51.97%	0	$0.00	NA	0	
		Unavailable	28	$3,299,592.76	48.03%	0	$0.00	NA	0	
Total			**70**	**$6,869,674.70**	**100%**	**0**	**$0.00**		**0**	

31385DM57		WASHINGTON MUTUAL BANK, FA	141	$12,672,134.57	74.29%	0	$0.00	NA	0
		Unavailable	33	$4,385,408.83	25.71%	0	$0.00	NA	0
Total			**174**	**$17,057,543.40**	**100%**	**0**	**$0.00**		**0**
31385DM81		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,716,696.92	50.68%	0	$0.00	NA	0
		Unavailable	18	$1,670,656.81	49.32%	0	$0.00	NA	0
Total			**33**	**$3,387,353.73**	**100%**	**0**	**$0.00**		**0**
31385DQE4		NCB SAVINGS BANK FSB	13	$1,194,900.00	100%	0	$0.00	NA	0
Total			**13**	**$1,194,900.00**	**100%**	**0**	**$0.00**		**0**
31385DQG9		Unavailable	8	$1,180,773.35	100%	0	$0.00	NA	0
Total			**8**	**$1,180,773.35**	**100%**	**0**	**$0.00**		**0**
31385DSW2		MATRIX FINANCIAL SERVICES CORPORATION	30	$1,599,966.95	100%	0	$0.00	NA	0
Total			**30**	**$1,599,966.95**	**100%**	**0**	**$0.00**		**0**
31385DSX0		MATRIX FINANCIAL SERVICES CORPORATION	22	$927,981.06	100%	0	$0.00	NA	0
Total			**22**	**$927,981.06**	**100%**	**0**	**$0.00**		**0**
31385DSY8		Unavailable	5	$290,554.86	100%	0	$0.00	NA	0
Total			**5**	**$290,554.86**	**100%**	**0**	**$0.00**		**0**
31385DSZ5		Unavailable	10	$548,809.04	100%	0	$0.00	NA	0
Total			**10**	**$548,809.04**	**100%**	**0**	**$0.00**		**0**
31385DXB2		BANK OF STANLY	22	$1,629,361.63	100%	0	$0.00	NA	0
Total			**22**	**$1,629,361.63**	**100%**	**0**	**$0.00**		**0**
31385DXW6		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$1,715,830.16	100%	0	$0.00	NA	0
Total			**10**	**$1,715,830.16**	**100%**	**0**	**$0.00**		**0**
31385DZU8		GOLDMAN SACHS MORTGAGE COMPANY	40	$2,986,503.51	100%	0	$0.00	NA	0
Total			**40**	**$2,986,503.51**	**100%**	**0**	**$0.00**		**0**

31385DZW4		GOLDMAN SACHS MORTGAGE COMPANY	111	$6,487,341.58	100%	0	$0.00	NA	0
Total			**111**	**$6,487,341.58**	**100%**	**0**	**$0.00**		**0**
31385DZX2		GOLDMAN SACHS MORTGAGE COMPANY	121	$6,294,644.54	100%	0	$0.00	NA	0
Total			**121**	**$6,294,644.54**	**100%**	**0**	**$0.00**		**0**
31385DZZ7		GOLDMAN SACHS MORTGAGE COMPANY	56	$3,021,257.58	100%	0	$0.00	NA	0
Total			**56**	**$3,021,257.58**	**100%**	**0**	**$0.00**		**0**
31385EG29		BANKATLANTIC CAPITAL MARKETS	19	$551,116.13	100%	0	$0.00	NA	0
Total			**19**	**$551,116.13**	**100%**	**0**	**$0.00**		**0**
31385EG37		BANKATLANTIC CAPITAL MARKETS	14	$120,439.81	100%	0	$0.00	NA	0
Total			**14**	**$120,439.81**	**100%**	**0**	**$0.00**		**0**
31385EG45		BANKATLANTIC CAPITAL MARKETS	25	$109,715.53	100%	0	$0.00	NA	0
Total			**25**	**$109,715.53**	**100%**	**0**	**$0.00**		**0**
31385EG52		BANKATLANTIC CAPITAL MARKETS	38	$2,149,528.60	100%	0	$0.00	NA	0
Total			**38**	**$2,149,528.60**	**100%**	**0**	**$0.00**		**0**
31385EGG8		DLJ MORTGAGE CAPITAL INC.	220	$31,842,865.59	100%	0	$0.00	NA	0
Total			**220**	**$31,842,865.59**	**100%**	**0**	**$0.00**		**0**
31385EGH6		DLJ MORTGAGE CAPITAL INC.	525	$68,518,501.42	100%	0	$0.00	NA	0
Total			**525**	**$68,518,501.42**	**100%**	**0**	**$0.00**		**0**
31385EGJ2		DLJ MORTGAGE CAPITAL INC.	429	$49,006,999.90	100%	0	$0.00	NA	0
Total			**429**	**$49,006,999.90**	**100%**	**0**	**$0.00**		**0**
31385EGX1		BANKATLANTIC CAPITAL MARKETS	10	$678,895.69	100%	0	$0.00	NA	0
Total			**10**	**$678,895.69**	**100%**	**0**	**$0.00**		**0**

31385EGY9		BANKATLANTIC CAPITAL MARKETS	7	$532,639.15	100%	0	$0.00	NA	0
Total			**7**	**$532,639.15**	**100%**	**0**	**$0.00**		**0**
31385EHA0		Unavailable	19	$1,114,442.00	100%	0	$0.00	NA	0
Total			**19**	**$1,114,442.00**	**100%**	**0**	**$0.00**		**0**
31385EHB8		Unavailable	25	$1,408,716.66	100%	0	$0.00	NA	0
Total			**25**	**$1,408,716.66**	**100%**	**0**	**$0.00**		**0**
31385EHP7		LEHMAN BROTHERS HOLDINGS, INC.	224	$18,677,952.66	100%	0	$0.00	NA	0
Total			**224**	**$18,677,952.66**	**100%**	**0**	**$0.00**		**0**
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC.	58	$3,768,228.70	100%	0	$0.00	NA	0
Total			**58**	**$3,768,228.70**	**100%**	**0**	**$0.00**		**0**
31385EHR3		LEHMAN BROTHERS HOLDINGS, INC.	23	$1,395,158.24	100%	0	$0.00	NA	0
Total			**23**	**$1,395,158.24**	**100%**	**0**	**$0.00**		**0**
31385EHS1		LEHMAN BROTHERS HOLDINGS, INC.	784	$46,064,588.59	100%	0	$0.00	NA	0
Total			**784**	**$46,064,588.59**	**100%**	**0**	**$0.00**		**0**
31385EHT9		LEHMAN BROTHERS HOLDINGS, INC.	49	$2,287,714.31	100%	0	$0.00	NA	0
Total			**49**	**$2,287,714.31**	**100%**	**0**	**$0.00**		**0**
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC.	141	$11,456,260.27	100%	0	$0.00	NA	0
Total			**141**	**$11,456,260.27**	**100%**	**0**	**$0.00**		**0**
31371JL93		ABN AMRO MORTGAGE GROUP, INC.	3	$207,500.00	0.44%	0	$0.00	NA	0
		AMSOUTH BANK	3	$391,942.82	0.84%	0	$0.00	NA	0
		BANK OF HAWAII	20	$3,180,236.86	6.81%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	4	$514,950.00	1.1%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$117,000.00	0.25%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	35	$4,255,751.42	9.12%	0	$0.00	NA	0
			3	$192,619.89	0.41%	0	$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION							
	FIRSTRUST MORTGAGE COMPANY	2	$267,505.59	0.57%	0	$0.00	NA	0
	GUARANTY BANK SSB	4	$686,435.86	1.47%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	$2,357,821.82	5.05%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	$566,400.00	1.21%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	7	$869,580.00	1.86%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	$325,200.00	0.7%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,003,843.08	2.15%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	$152,961.81	0.33%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	$1,950,283.09	4.18%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	$833,800.00	1.79%	0	$0.00	NA	0
	OHIO SAVINGS BANK	5	$396,875.77	0.85%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	$398,205.00	0.85%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	$131,000.00	0.28%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	$544,700.00	1.17%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	$273,138.92	0.59%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	$872,628.17	1.87%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	$640,250.00	1.37%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	$963,979.07	2.06%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	10	$1,128,453.06	2.42%	0	$0.00	NA	0

		CORPORATION								
		TCF MORTGAGE CORPORATION	6	$446,807.94	0.96%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	8	$980,250.87	2.1%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$519,271.67	1.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	44	$4,389,958.60	9.4%	0	$0.00	NA	0	
		Unavailable	137	$17,130,042.52	36.69%	0	$0.00	NA	0	
Total			**386**	**$46,689,393.83**	**100%**	**0**	**$0.00**		**0**	
31371JMA9		ABN AMRO MORTGAGE GROUP, INC.	5	$471,600.00	0.44%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$111,669.10	0.1%	0	$0.00	NA	0	
		AMSOUTH BANK	32	$3,339,506.37	3.1%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$905,824.90	0.84%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$268,100.00	0.25%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	$1,999,660.75	1.85%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	3	$613,941.19	0.57%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$149,854.00	0.14%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	4	$314,249.35	0.29%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$51,300.00	0.05%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	5	$536,045.79	0.5%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$233,600.00	0.22%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	3	$373,081.94	0.35%	0	$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY	182	$17,037,697.81	15.8%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$794,401.03	0.74%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	17	$1,869,394.62	1.73%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$417,800.00	0.39%	0	$0.00	NA	0
	GUARANTY BANK SSB	6	$683,274.87	0.63%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	19	$2,025,730.16	1.88%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	1	$106,000.00	0.1%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	$382,591.98	0.35%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	$2,711,241.00	2.51%	0	$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	1	$192,000.00	0.18%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	$500,000.00	0.46%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,501,303.76	1.39%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	$1,851,062.90	1.72%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	$2,346,244.19	2.18%	0	$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	14	$1,361,905.01	1.26%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$410,859.82	0.38%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	$752,150.00	0.7%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	36	$4,932,106.43	4.57%	0	$0.00	NA	0
	PROVIDENT BANK OF	2	$310,400.00	0.29%	0	$0.00	NA	0

		MARYLAND								
		REGIONS MORTGAGE, INC.	77	$7,084,474.04	6.57%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$165,000.00	0.15%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	2	$161,381.40	0.15%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	5	$528,900.00	0.49%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	35	$3,877,394.58	3.59%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$1,578,107.83	1.46%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$82,307.40	0.08%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$59,593.42	0.06%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$881,300.00	0.82%	0	$0.00	NA	0	
		UNITED JERSEY BANK	21	$2,495,279.12	2.31%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	31	$2,688,173.25	2.49%	0	$0.00	NA	0	
		Unavailable	393	$38,606,014.36	35.77%	0	$0.00	NA	0	
Total			**1,090**	**$107,866,522.37**	**100%**	**0**	**$0.00**		**0**	
31371JMB7		AMSOUTH BANK	1	$69,350.00	0.17%	0	$0.00	NA	0	
		BANK OF HAWAII	9	$2,185,789.90	5.44%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$440,000.00	1.1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$411,646.00	1.03%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$79,940.62	0.2%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	7	$627,409.26	1.56%	0	$0.00	NA	0	

	COMMONWEALTH SAVINGS BANK	4	$436,400.00	1.09%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	$1,291,926.12	3.22%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$242,800.00	0.6%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	25	$3,541,887.19	8.82%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	$1,215,306.90	3.03%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	$757,000.00	1.89%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	$154,705.00	0.39%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	$1,887,132.60	4.7%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	6	$863,809.19	2.15%	0	$0.00	NA	0
	GUARANTY BANK SSB	2	$287,891.47	0.72%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	$245,824.26	0.61%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	12	$1,411,341.00	3.52%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	$618,856.71	1.54%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	$1,237,744.00	3.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$96,000.00	0.24%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	$65,951.01	0.16%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	$716,381.26	1.78%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	$252,700.00	0.63%	0	$0.00	NA	0
	RATE ONE HOME	2	$220,569.89	0.55%	0	$0.00	NA	0

		LOANS INC.								
		REGIONS MORTGAGE, INC.	1	$80,650.00	0.2%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	4	$614,348.39	1.53%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	8	$966,088.85	2.41%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$197,360.61	0.49%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	12	$1,455,721.92	3.63%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$70,800.00	0.18%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$313,193.52	0.78%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$408,111.77	1.02%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$721,050.00	1.8%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$311,000.00	0.77%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	5	$691,041.04	1.72%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$324,764.76	0.81%	0	$0.00	NA	0	
		WEBSTER BANK	3	$503,992.85	1.26%	0	$0.00	NA	0	
		Unavailable	114	$14,132,123.44	35.18%	0	$0.00	NA	0	
Total			**310**	**$40,148,609.53**	**100%**	**0**	**$0.00**		**0**	
31371JMC5		ALLIANCE MORTGAGE COMPANY (NERO)	1	$74,700.00	0.02%	0	$0.00	NA	0	
		AMSOUTH BANK	16	$1,703,499.20	0.46%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$499,000.00	0.14%	0	$0.00	NA	0	
			2	$445,558.35	0.12%	0	$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF HAWAII	58	$10,502,212.18	2.86%	0	$0.00	NA	0
	BRENTON MORTGAGES, INC.	37	$3,998,738.26	1.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	17	$1,978,100.00	0.54%	0	$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	75	$9,708,241.92	2.65%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	30	$4,533,974.14	1.24%	0	$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	$678,429.41	0.18%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	$403,681.55	0.11%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	7	$654,561.74	0.18%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	38	$5,121,322.58	1.4%	0	$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	$205,768.70	0.06%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$545,400.00	0.15%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	$219,250.00	0.06%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	252	$30,788,027.90	8.39%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	21	$2,939,174.33	0.8%	0	$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	$40,298.50	0.01%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	11	$1,455,755.00	0.4%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$3,281,614.28	0.89%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE	3	$453,900.00	0.12%	0	$0.00	NA	0

	SERVICES							
	GN MORTGAGE CORPORATION	1	$181,874.75	0.05%	0	$0.00	NA	0
	GUARANTY BANK SSB	34	$4,835,075.73	1.32%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	$2,059,400.00	0.56%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	1	$124,920.30	0.03%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	23	$2,535,873.31	0.69%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	$1,483,982.36	0.4%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	26	$4,054,234.80	1.1%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	$1,510,150.00	0.41%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	$4,049,691.48	1.1%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	69	$10,207,255.53	2.78%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$629,100.00	0.17%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$319,841.73	0.09%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$271,720.10	0.07%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$804,905.87	0.22%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,792,458.66	0.49%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$1,103,528.77	0.3%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	$84,065.00	0.02%	0	$0.00	NA	0

	PATHFINDER BANK	2	$191,118.20	0.05%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	$1,552,171.65	0.42%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	$1,538,861.63	0.42%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	$1,799,235.17	0.49%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	$547,000.00	0.15%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	55	$7,889,884.74	2.15%	0	$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	$205,000.00	0.06%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	51	$7,855,350.00	2.14%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	115	$15,336,827.58	4.18%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	$7,888,865.15	2.15%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$133,200.00	0.04%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$174,800.00	0.05%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	$3,308,366.20	0.9%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	$2,515,859.85	0.69%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	$1,279,492.97	0.35%	0	$0.00	NA	0
	UNITED JERSEY BANK	13	$2,147,459.41	0.59%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	$945,025.00	0.26%	0	$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	136	$17,744,958.90	4.84%	0	$0.00	NA	0
	Unavailable	1,239	$177,583,257.12	48.4%	0	$0.00	NA	0

Total			**2,642**	**$366,916,020.00**	**100%**	**0**	**$0.00**		**0**
31371JMD3		ABN AMRO MORTGAGE GROUP, INC.	56	$4,508,487.71	0.82%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$300,000.00	0.05%	0	$0.00	NA	0
		AMSOUTH BANK	29	$3,008,736.24	0.55%	0	$0.00	NA	0
		BANK OF HAWAII	10	$1,569,057.71	0.28%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$95,000.00	0.02%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	48	$5,498,388.30	1%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	8	$982,250.00	0.18%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	23	$2,325,660.94	0.42%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	23	$2,903,083.28	0.53%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	5	$596,036.82	0.11%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	21	$1,556,188.23	0.28%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	$2,472,841.06	0.45%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	17	$2,070,894.47	0.38%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$404,882.66	0.07%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	14	$1,486,150.00	0.27%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	999	$107,788,252.96	19.54%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	$2,742,314.69	0.5%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	53	$6,970,194.16	1.26%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	3	$427,734.48	0.08%	0	$0.00	NA	0

	FORTRESS MORTGAGE, INC.	14	$1,956,840.00	0.35%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	$5,072,395.37	0.92%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	7	$1,071,339.90	0.19%	0	$0.00	NA	0
	GN MORTGAGE CORPORATION	1	$156,000.00	0.03%	0	$0.00	NA	0
	GUARANTY BANK SSB	154	$19,966,243.81	3.62%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,173,700.00	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	$902,586.99	0.16%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	79	$9,658,039.42	1.75%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	$1,001,259.28	0.18%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	23	$2,858,620.00	0.52%	0	$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	3	$602,385.00	0.11%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	$248,560.30	0.05%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	64	$7,499,251.52	1.36%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	41	$4,631,169.49	0.84%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	208	$30,237,565.93	5.48%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	$888,679.20	0.16%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$963,664.10	0.17%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$9,699,962.69	1.76%	0	$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	97	$11,198,157.62	2.03%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$144,500.00	0.03%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	$3,899,704.24	0.71%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	$907,700.00	0.16%	0	$0.00	NA	0
	PATHFINDER BANK	4	$329,793.37	0.06%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	21	$2,622,602.77	0.48%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	$2,198,090.16	0.4%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	13	$1,563,050.00	0.28%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	6	$671,800.00	0.12%	0	$0.00	NA	0
	RBMG INC.	2	$228,805.68	0.04%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	45	$6,332,583.99	1.15%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	61	$8,730,280.00	1.58%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	138	$14,825,976.76	2.69%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	$8,266,813.74	1.5%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$544,564.46	0.1%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	$219,200.00	0.04%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,045,841.80	0.19%	0	$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	$287,649.25	0.05%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	$509,072.42	0.09%	0	$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY	30	$3,758,754.48	0.68%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	30	$3,036,006.17	0.55%	0	$0.00	NA	0	
		UNITED JERSEY BANK	18	$1,713,003.64	0.31%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$501,138.00	0.09%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	113	$10,831,041.20	1.96%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$264,311.49	0.05%	0	$0.00	NA	0	
		WEBSTER BANK	10	$994,150.78	0.18%	0	$0.00	NA	0	
		Unavailable	1,739	$219,687,745.79	39.83%	0	$0.00	NA	0	
Total			**4,611**	**$551,606,754.52**	**100%**	**0**	**$0.00**		**0**	
31371JN42		COUNTRYWIDE HOME LOANS, INC.	1	$61,000.00	0.78%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$683,000.00	8.69%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	1	$70,200.00	0.89%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	4	$530,000.00	6.74%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$159,940.47	2.04%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	3	$482,594.80	6.14%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$179,438.25	2.28%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	4	$429,468.76	5.47%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$342,386.86	4.36%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	5	$491,646.07	6.26%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$69,776.74	0.89%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN	4	$391,552.90	4.98%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		Unavailable	33	$3,967,243.02	50.48%	0	$0.00	NA	0
Total			**68**	**$7,858,247.87**	**100%**	**0**	**$0.00**		**0**
31371JN59		COLONIAL SAVINGS FA	2	$198,930.33	2.4%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	$747,297.87	9.03%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	5	$478,743.75	5.78%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$152,000.00	1.84%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$512,634.80	6.19%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$194,400.00	2.35%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$30,000.00	0.36%	0	$0.00	NA	0
		Unavailable	108	$5,965,504.77	72.05%	0	$0.00	NA	0
Total			**142**	**$8,279,511.52**	**100%**	**0**	**$0.00**		**0**
31371JN75		COUNTRYWIDE HOME LOANS, INC.	62	$4,317,461.04	37.91%	0	$0.00	NA	0
		Unavailable	89	$7,070,199.63	62.09%	0	$0.00	NA	0
Total			**151**	**$11,387,660.67**	**100%**	**0**	**$0.00**		**0**
31371JN91		COUNTRYWIDE HOME LOANS, INC.	3	$124,162.36	36.88%	0	$0.00	NA	0
		Unavailable	3	$212,459.53	63.12%	0	$0.00	NA	0
Total			**6**	**$336,621.89**	**100%**	**0**	**$0.00**		**0**
31371JND2		ABN AMRO MORTGAGE GROUP, INC.	6	$320,900.00	0.45%	0	$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	1	$75,794.59	0.11%	0	$0.00	NA	0
		AMSOUTH BANK	12	$920,363.85	1.3%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	24	$1,818,342.88	2.57%	0	$0.00	NA	0
			3	$144,881.14	0.2%	0	$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB							
	CORINTHIAN MORTGAGE CORPORATION	1	$44,000.00	0.06%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	$212,900.00	0.3%	0	$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	$321,752.15	0.46%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	$193,400.00	0.27%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	$2,374,455.47	3.36%	0	$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	$454,950.00	0.64%	0	$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	$246,600.00	0.35%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	$396,550.00	0.56%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$312,500.00	0.44%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	$436,478.29	0.62%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	6	$428,040.00	0.61%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	$439,057.47	0.62%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$30,000.00	0.04%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	$398,370.00	0.56%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	$977,254.22	1.38%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	$304,840.38	0.43%	0	$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	8	$575,936.53	0.81%	0	$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	2	$140,000.00	0.2%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$413,573.25	0.58%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$3,882,400.00	5.49%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	93	$7,091,274.47	10.03%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	$348,362.85	0.49%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	6	$306,499.98	0.43%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	$623,700.00	0.88%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	$120,000.00	0.17%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	$773,050.00	1.09%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	$54,000.00	0.08%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	$710,547.99	1%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	$148,000.00	0.21%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$577,161.88	0.82%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	$469,655.46	0.66%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$237,446.35	0.34%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	$500,135.14	0.71%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$361,850.00	0.51%	0	$0.00	NA	0
		22	$1,883,964.42	2.66%	0	$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	9	$493,925.00	0.7%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$465,455.22	0.66%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$161,660.57	0.23%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	15	$860,181.95	1.22%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$66,442.30	0.09%	0	$0.00	NA	0	
		Unavailable	501	$38,586,102.60	54.61%	0	$0.00	NA	0	
Total			**945**	**$70,702,756.40**	**100%**	**0**	**$0.00**		**0**	
31371JNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,274,565.92	24.95%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$774,135.32	4.52%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$149,444.76	0.87%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	$1,006,505.94	5.87%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$126,400.00	0.74%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	7	$697,620.00	4.07%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	2	$257,309.90	1.5%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	9	$1,136,431.20	6.63%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$181,671.32	1.06%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$472,927.33	2.76%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	3	$421,219.40	2.46%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	2	$177,118.82	1.03%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$437,301.55	2.55%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$560,503.09	3.27%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$128,000.00	0.75%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	9	$1,166,901.34	6.81%	0	$0.00	NA	0	
		Unavailable	49	$5,166,594.05	30.16%	0	$0.00	NA	0	
Total			**149**	**$17,134,649.94**	**100%**	**0**	**$0.00**		**0**	
31371JNJ9		AMERICAN HOME MORTGAGE CORPORATION	2	$275,800.00	0.41%	0	$0.00	NA	0	
		AMSOUTH BANK	6	$767,369.18	1.13%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$10,358,415.80	15.22%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	4	$741,438.05	1.09%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	33	$3,922,309.92	5.76%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$326,907.21	0.48%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	18	$1,909,686.78	2.81%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$510,500.00	0.75%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$274,651.16	0.4%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,781,468.71	2.62%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	40	$4,780,288.15	7.02%	0	$0.00	NA	0	
		GUARANTY BANK SSB	2	$234,850.00	0.35%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK	17	$1,373,494.23	2.02%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	2	$264,800.00	0.39%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	$879,015.00	1.29%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	$53,000.00	0.08%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	$623,837.93	0.92%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$516,325.02	0.76%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,068,980.17	1.57%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$79,500.00	0.12%	0	$0.00	NA	0
	OHIO SAVINGS BANK	6	$673,838.84	0.99%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	14	$1,269,134.03	1.86%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	$442,459.51	0.65%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	$434,835.68	0.64%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$486,065.67	0.71%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	$917,458.00	1.35%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$126,898.04	0.19%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	$303,468.60	0.45%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	$394,611.19	0.58%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$552,283.59	0.81%	0	$0.00	NA	0

		UNION PLANTERS BANK NA	8	$741,090.36	1.09%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$389,900.37	0.57%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	24	$3,068,828.55	4.51%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	7	$667,508.17	0.98%	0	$0.00	NA	0	
		Unavailable	277	$26,860,437.62	39.43%	0	$0.00	NA	0	
Total			**639**	**$68,071,455.53**	**100%**	**0**	**$0.00**		**0**	
31371JNK6		AMERICAN HOME MORTGAGE CORPORATION	3	$373,507.17	0.63%	0	$0.00	NA	0	
		AMSOUTH BANK	4	$477,665.27	0.8%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,198,171.02	3.69%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	3	$232,356.34	0.39%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$916,398.89	1.54%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$716,553.72	1.2%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$361,073.98	0.61%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$319,000.00	0.54%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,203,469.37	2.02%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	29	$3,201,980.31	5.37%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$304,763.82	0.51%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,800.00	0.23%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	59	$6,334,777.03	10.63%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$299,507.58	0.5%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	15	$1,359,046.13	2.28%	0	$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	1	$42,432.22	0.07%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$266,660.80	0.45%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$196,035.00	0.33%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$959,548.21	1.61%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	$2,821,167.83	4.73%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$216,700.00	0.36%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$244,796.92	0.41%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	$537,159.85	0.9%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$54,541.17	0.09%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$38,875.14	0.07%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	$347,003.24	0.58%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	$826,500.00	1.39%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$836,070.93	1.4%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$361,800.00	0.61%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	$630,748.64	1.06%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$172,224.88	0.29%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	$751,256.18	1.26%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	$615,250.00	1.03%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	6	$540,244.20	0.91%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$825,718.66	1.39%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	12	$763,023.77	1.28%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	8	$973,495.00	1.63%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	6	$407,264.44	0.68%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$90,000.00	0.15%	0	$0.00	NA	0	
		Unavailable	315	$27,637,230.28	46.38%	0	$0.00	NA	0	
Total			**646**	**$59,590,817.99**	**100%**	**0**	**$0.00**		**0**	
31371JNL4		AEGIS MORTGAGE CORPORATION	1	$75,000.00	0.04%	0	$0.00	NA	0	
		AMSOUTH BANK	3	$260,255.00	0.12%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$185,700.00	0.09%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	3	$484,414.46	0.23%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$510,278.93	0.24%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	27	$3,063,165.54	1.45%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	7	$782,498.13	0.37%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$563,948.17	0.27%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	66	$4,731,868.32	2.24%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	9	$782,160.72	0.37%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	15	$1,579,206.52	0.75%	0	$0.00	NA	0	
		FORTRESS MORTGAGE, INC.	3	$384,537.00	0.18%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED	15	$1,559,248.33	0.74%	0	$0.00	NA	0	

	MORTGAGE SERVICES							
	GUARANTY BANK SSB	25	$2,306,273.99	1.09%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	2	$240,082.00	0.11%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	25	$2,571,221.24	1.22%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	7	$609,500.00	0.29%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	48	$4,819,176.00	2.29%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$503,950.00	0.24%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	$1,810,958.96	0.86%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	36	$3,709,569.76	1.76%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$162,900.00	0.08%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$606,087.07	0.29%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$189,201.14	0.09%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	$13,771,604.79	6.53%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	$4,776,258.86	2.27%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	5	$289,797.00	0.14%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	12	$1,918,079.61	0.91%	0	$0.00	NA	0
	OHIO SAVINGS BANK	2	$181,818.89	0.09%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	$350,250.00	0.17%	0	$0.00	NA	0

		OLYMPIA MORTGAGE CORPORATION	2	$435,100.00	0.21%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	5	$445,420.82	0.21%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	49	$5,886,031.79	2.79%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	1	$56,000.00	0.03%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	7	$818,357.60	0.39%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	6	$725,546.85	0.34%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	$125,954.37	0.06%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	22	$2,596,200.00	1.23%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$100,545.05	0.05%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	2	$425,860.00	0.2%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$623,262.34	0.3%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	7	$737,907.31	0.35%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	20	$1,672,352.81	0.79%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$463,000.00	0.22%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$396,960.68	0.19%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	6	$931,144.74	0.44%	0	$0.00	NA	0	
		Unavailable	1,257	$140,558,056.00	66.68%	0	$0.00	NA	0	
Total			**1,905**	**$210,776,710.79**	**100%**	**0**	**$0.00**		**0**	
31371JNX8		CITIMORTGAGE, INC.	12	$1,460,433.53	19.4%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION	19	$1,645,510.01	21.86%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	12	$1,372,031.96	18.23%	0	$0.00	NA	0
		Unavailable	27	$3,048,726.73	40.51%	0	$0.00	NA	0
Total			**70**	**$7,526,702.23**	**100%**	**0**	**$0.00**		**0**
31371JNZ3		AEGIS MORTGAGE CORPORATION	2	$271,232.53	0.38%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$94,600.00	0.13%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$58,500.00	0.08%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	6	$641,255.00	0.9%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	4	$728,529.44	1.03%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$810,670.00	1.14%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	$1,071,057.14	1.51%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$172,250.00	0.24%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$319,500.00	0.45%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$213,292.23	0.3%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	$262,200.00	0.37%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	10	$936,535.24	1.32%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,275,338.63	7.42%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE	116	$10,099,134.23	14.21%	0	$0.00	NA	0

		COMPANY							
		NVR MORTGAGE FINANCE INC.	4	$602,816.56	0.85%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	$180,000.00	0.25%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	2	$145,800.00	0.21%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	$186,432.23	0.26%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$302,009.81	0.43%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	5	$553,700.00	0.78%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$579,800.00	0.82%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	$662,300.00	0.93%	0	$0.00	NA	0
		Unavailable	408	$46,884,258.19	65.99%	0	$0.00	NA	0
Total			**637**	**$71,051,211.23**	**100%**	**0**	**$0.00**		**0**
31371JPD0		COUNTRYWIDE HOME LOANS, INC.	17	$2,570,014.53	22.98%	0	$0.00	NA	0
		Unavailable	77	$8,613,858.38	77.02%	0	$0.00	NA	0
Total			**94**	**$11,183,872.91**	**100%**	**0**	**$0.00**		**0**
31371JPE8		COUNTRYWIDE HOME LOANS, INC.	3	$387,500.10	6.06%	0	$0.00	NA	0
		Unavailable	61	$6,002,240.80	93.94%	0	$0.00	NA	0
Total			**64**	**$6,389,740.90**	**100%**	**0**	**$0.00**		**0**
31371QWW4		CENTEX HOME MORTGAGE	5	$304,123.38	100%	0	$0.00	NA	0
Total			**5**	**$304,123.38**	**100%**	**0**	**$0.00**		**0**
31371QWX2		CENTEX HOME MORTGAGE	23	$1,975,941.99	100%	0	$0.00	NA	0
Total			**23**	**$1,975,941.99**	**100%**	**0**	**$0.00**		**0**
31376JT25		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$115,533.44	0.58%	0	$0.00	NA	0

	ADAMS FIRST FINANCIAL INC.	1	$96,796.44	0.49%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	$210,208.00	1.06%	0	$0.00	NA	0
	ANCHORBANK SSB	1	$34,960.80	0.18%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	$172,347.45	0.87%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	$115,869.44	0.58%	0	$0.00	NA	0
	BANKWEST	2	$114,614.00	0.58%	0	$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$379,797.75	1.91%	0	$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	$82,162.13	0.41%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$86,904.56	0.44%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$211,207.69	1.06%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$82,082.50	0.41%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$235,007.12	1.18%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	$727,690.38	3.66%	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$103,941.69	0.52%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$69,921.19	0.35%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$354,300.00	1.78%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$105,000.00	0.53%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$207,880.31	1.04%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$46,124.13	0.23%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$130,800.00	0.66%	0	$0.00	NA	0
		1	$109,661.81	0.55%	0	$0.00	NA	0

	FARM CREDIT SERVICES OF AMERICA, FLCA							
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$74,957.94	0.38%	0	$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	$126,976.88	0.64%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	$99,942.44	0.5%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$70,359.44	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$119,930.94	0.6%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$79,800.00	0.4%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$252,436.94	1.27%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$378,831.88	1.9%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$236,207.25	1.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$26,370.29	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$360,045.98	1.81%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$49,971.23	0.25%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$33,230.87	0.17%	0	$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$51,544.86	0.26%	0	$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	$316,679.81	1.59%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	$215,763.13	1.08%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$70,200.00	0.35%	0	$0.00	NA	0

	FREMONT BANK	1	$199,774.88	1%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$36,379.06	0.18%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	$126,554.63	0.64%	0	$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$153,368.31	0.77%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$44,750.88	0.22%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$49,971.23	0.25%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$213,977.00	1.08%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$77,911.94	0.39%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$118,370.00	0.59%	0	$0.00	NA	0
	HUMBOLDT BANK	1	$44,974.77	0.23%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	$847,000.23	4.26%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$316,768.41	1.59%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	$71,261.00	0.36%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$226,112.13	1.14%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$44,949.36	0.23%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$40,953.85	0.21%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	$302,428.40	1.52%	0	$0.00	NA	0
	MAJOR MORTGAGE	1	$84,952.31	0.43%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$79,937.48	0.4%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$173,409.63	0.87%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$183,896.81	0.92%	0	$0.00	NA	0
		1	$42,703.11	0.21%	0	$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	1	$106,813.50	0.54%	0	$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	$198,520.44	1%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$139,419.69	0.7%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	$297,791.06	1.5%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	$612,753.36	3.08%	0	$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	2	$277,739.06	1.4%	0	$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$387,496.19	1.95%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$53,170.94	0.27%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$259,438.19	1.3%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$60,000.00	0.3%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$121,889.55	0.61%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$206,980.75	1.04%	0	$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	$119,864.94	0.6%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$386,441.13	1.94%	0	$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$119,875.06	0.6%	0	$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$67,964.75	0.34%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$84,953.56	0.43%	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	$84,925.55	0.43%	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$157,706.75	0.79%	0	$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	$216,821.75	1.09%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$182,153.00	0.92%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$468,282.49	2.35%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	$184,714.50	0.93%	0	$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	$257,342.97	1.29%	0	$0.00	NA	0
	TEXAS AMERICAN MORTGAGE	4	$410,210.86	2.06%	0	$0.00	NA	0
	TEXAS BANK	3	$241,365.70	1.21%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$99,942.44	0.5%	0	$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$98,443.31	0.49%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	$201,486.63	1.01%	0	$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$24,987.04	0.13%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$46,975.63	0.24%	0	$0.00	NA	0
	UNIONBANK	2	$71,296.93	0.36%	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$107,942.50	0.54%	0	$0.00	NA	0
	UNITED MIDWEST SAVINGS BANK	1	$49,444.30	0.25%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	4	$334,523.07	1.68%	0	$0.00	NA	0
	WALLICK AND VOLK INC.	1	$51,941.47	0.26%	0	$0.00	NA	0
	WESTBANCO	2	$174,697.94	0.88%	0	$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	$31,482.34	0.16%	0	$0.00	NA	0

		Unavailable	32	$3,181,394.53	15.4%	0	$0.00	NA	0	
Total			**201**	**$20,015,660.00**	**100%**	**0**	**$0.00**		**0**	
31376JT33		ADIRONDACK TRUST COMPANY THE	2	$265,900.00	1.34%	0	$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	1	$240,214.13	1.21%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$216,300.75	1.09%	0	$0.00	NA	0	
		BANK OF LENOX	1	$66,500.00	0.34%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$110,056.63	0.56%	0	$0.00	NA	0	
		BELMONT SAVINGS BANK	1	$103,879.88	0.52%	0	$0.00	NA	0	
		BENCHMARK MORTGAGE CORPORATION	2	$154,724.59	0.78%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$242,660.25	1.23%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$149,849.93	0.76%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$69,959.69	0.35%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	4	$565,360.44	2.86%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	3	$179,826.87	0.91%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$89,948.19	0.45%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$138,957.38	0.7%	0	$0.00	NA	0	
		DELLWOOD CORPORATION	1	$56,867.26	0.29%	0	$0.00	NA	0	
		EVERETT MUTUAL SAVINGS BANK	1	$159,016.13	0.8%	0	$0.00	NA	0	
		FARM CREDIT SERVICES OF AMERICA, FLCA	2	$119,861.42	0.61%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$79,953.94	0.4%	0	$0.00	NA	0	
		FEDERAL GUARANTY MORTGAGE	2	$218,475.56	1.1%	0	$0.00	NA	0	

	COMPANY, INC.							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,600.00	0.78%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$65,962.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	2	$78,758.90	0.4%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$195,693.48	0.99%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$249,856.13	1.26%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$123,336.00	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$83,951.63	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	$54,118.84	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	$247,473.68	1.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	$152,387.69	0.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$230,331.19	1.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	$150,980.37	0.76%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$118,932.19	0.6%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$93,891.44	0.47%	0	$0.00	NA	0
	FREMONT BANK	1	$158,816.31	0.8%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	$146,168.00	0.74%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$86,008.19	0.43%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$94,445.63	0.48%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$242,171.79	1.22%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$209,757.44	1.06%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$402,975.69	2.04%	0	$0.00	NA	0

	HERITAGE SAVINGS BANK, SSB	3	$444,352.25	2.24%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$26,968.82	0.14%	0	$0.00	NA	0
	IBERIABANK	1	$41,952.74	0.21%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	$588,851.19	2.97%	0	$0.00	NA	0
	IOWA STATE BANK	1	$33,230.87	0.17%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	$672,954.33	3.4%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$274,788.44	1.39%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$116,315.50	0.59%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$123,830.74	0.63%	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$104,939.56	0.53%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$101,382.75	0.51%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$55,935.33	0.28%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$85,450.75	0.43%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$185,285.69	0.94%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$54,268.76	0.27%	0	$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	1	$110,472.25	0.56%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	$234,778.50	1.19%	0	$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	2	$316,033.13	1.6%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$147,079.94	0.74%	0	$0.00	NA	0
	MILLBURY SAVINGS BANK	1	$39,953.81	0.2%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$310,421.26	1.57%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$64,924.92	0.33%	0	$0.00	NA	0

	NORTHEAST COMMUNITY CREDIT UNION	1	$151,824.44	0.77%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$122,122.65	0.62%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	7	$547,955.81	2.77%	0	$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	2	$104,910.61	0.53%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$58,766.17	0.3%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$35,979.28	0.18%	0	$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$450,147.37	2.27%	0	$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$71,983.69	0.36%	0	$0.00	NA	0
	RICHMOND COUNTY SAVINGS BANK	1	$119,861.38	0.61%	0	$0.00	NA	0
	ROCKWELL FEDERAL CREDIT UNION	1	$77,955.06	0.39%	0	$0.00	NA	0
	S&T BANK	1	$39,953.79	0.2%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$241,566.45	1.22%	0	$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$177,500.38	0.9%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	3	$374,666.75	1.89%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	14	$1,346,863.80	6.8%	0	$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	$147,917.00	0.75%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$65,923.75	0.33%	0	$0.00	NA	0
	STATE BANK OF CALEDONIA	5	$779,008.00	3.93%	0	$0.00	NA	0
	STATE BANK OF THE	1	$152,823.25	0.77%	0	$0.00	NA	0

		LAKES								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$49,943.73	0.25%	0	$0.00	NA	0	
		TEXAS BANK	5	$272,956.44	1.38%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$328,370.56	1.66%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	3	$305,480.35	1.54%	0	$0.00	NA	0	
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$45,724.35	0.23%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$121,030.31	0.61%	0	$0.00	NA	0	
		UNIONBANK	1	$44,049.08	0.22%	0	$0.00	NA	0	
		USA MORTGAGE BANKERS CORPORATION	1	$103,490.38	0.52%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	4	$235,288.27	1.19%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$168,555.06	0.85%	0	$0.00	NA	0	
		Unavailable	31	$2,619,928.68	11.92%	0	$0.00	NA	0	
Total			**208**	**$20,064,648.00**	**100%**	**0**	**$0.00**		**0**	
31376JT66		ABACUS FEDERAL SAVINGS BANK	2	$462,035.69	0.23%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	$1,886,327.23	0.94%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$193,382.25	0.1%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$45,444.67	0.02%	0	$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	1	$150,598.69	0.08%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	13	$1,175,891.89	0.59%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$573,983.82	0.29%	0	$0.00	NA	0	

	AMERICA FIRST CREDIT UNION	13	$1,626,867.20	0.81%	0	$0.00	NA	0
	AMERICAN BANK OF BRADENTON	4	$594,768.00	0.3%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	$727,321.01	0.36%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$53,125.93	0.03%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$511,535.56	0.26%	0	$0.00	NA	0
	AMERICANA NATIONAL BANK	2	$132,518.30	0.07%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	$203,477.19	0.1%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$198,379.75	0.1%	0	$0.00	NA	0
	ANCHORBANK SSB	17	$1,990,140.69	1%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$57,965.76	0.03%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	59	$6,061,205.37	3.04%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	61	$5,683,178.43	2.85%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$114,430.63	0.06%	0	$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	$147,905.56	0.07%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$369,735.00	0.19%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$51,318.89	0.03%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$78,581.61	0.04%	0	$0.00	NA	0
	BANK OF LENAWEE	12	$1,114,653.95	0.56%	0	$0.00	NA	0
	BANK OF LENOX	1	$199,878.81	0.1%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$292,854.19	0.15%	0	$0.00	NA	0
	BANK OF THE SIERRA	2	$108,788.39	0.05%	0	$0.00	NA	0
	BANKIOWA	1	$117,724.88	0.06%	0	$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	$297,649.75	0.15%	0	$0.00	NA	0
		4	$345,648.75	0.17%	0	$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	2	$214,570.57	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$885,355.78	0.44%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$113,465.38	0.06%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	$827,843.57	0.41%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$89,887.69	0.05%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$45,447.45	0.02%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$678,434.80	0.34%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	$655,046.94	0.33%	0	$0.00	NA	0
	CARROLLTON BANK	2	$120,277.41	0.06%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	5	$517,410.89	0.26%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$352,930.44	0.18%	0	$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	$111,664.00	0.06%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$160,864.19	0.08%	0	$0.00	NA	0
	CENTRAL TRUST BANK	6	$669,205.74	0.34%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	8	$691,428.22	0.35%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$40,452.02	0.02%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$59,964.58	0.03%	0	$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$213,513.75	0.11%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$79,951.50	0.04%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	$216,810.38	0.11%	0	$0.00	NA	0
	CITYWIDE MORTGAGE	3	$491,741.75	0.25%	0	$0.00	NA	0

	COMPANY							
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$78,052.69	0.04%	0	$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	$86,466.88	0.04%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	3	$216,423.43	0.11%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$131,522.25	0.07%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$136,629.31	0.07%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	$1,344,738.57	0.67%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$897,411.95	0.45%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$201,704.33	0.1%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	3	$195,037.25	0.1%	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$58,964.26	0.03%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$171,895.74	0.09%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	3	$320,219.26	0.16%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$97,697.25	0.05%	0	$0.00	NA	0
	CORTRUST BANK	4	$513,631.44	0.26%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	$586,496.13	0.29%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	$454,567.59	0.23%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$2,223,800.25	1.11%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$245,900.56	0.12%	0	$0.00	NA	0

	CREDIT UNION OF THE PACIFIC	2	$191,677.65	0.1%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$159,897.94	0.08%	0	$0.00	NA	0
	CUMANET, LLC	1	$143,829.31	0.07%	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$236,295.19	0.12%	0	$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	7	$612,706.60	0.31%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$49,936.00	0.03%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$56,932.45	0.03%	0	$0.00	NA	0
	DELLWOOD CORPORATION	14	$1,304,686.29	0.65%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$65,168.60	0.03%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$146,076.56	0.07%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$93,938.50	0.05%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$570,799.37	0.29%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	$752,931.14	0.38%	0	$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	$300,706.82	0.15%	0	$0.00	NA	0
	EXTRACO MORTGAGE	13	$1,478,377.72	0.74%	0	$0.00	NA	0
	F&M BANK - WISCONSIN	1	$97,540.81	0.05%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	$258,837.12	0.13%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$139,912.94	0.07%	0	$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	$96,738.25	0.05%	0	$0.00	NA	0
	FFY BANK	11	$816,503.52	0.41%	0	$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	$203,688.88	0.1%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$35,490.64	0.02%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$50,000.00	0.03%	0	$0.00	NA	0
		12	$1,294,217.46	0.65%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	9	$565,149.57	0.28%	0	$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	12	$1,173,851.51	0.59%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$918,817.06	0.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	$767,705.61	0.38%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$144,623.88	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$133,832.81	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$100,435.88	0.05%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	$941,399.62	0.47%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	16	$2,082,183.64	1.04%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	$2,146,633.86	1.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$60,761.22	0.03%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$107,931.13	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$115,505.69	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$143,200.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	$487,896.82	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	$978,648.69	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$145,164.40	0.07%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	2	$306,619.81	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$235,856.94	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	3	$313,005.82	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$135,834.63	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	$1,840,295.07	0.92%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	2	$216,834.44	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$476,435.02	0.24%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$99,939.38	0.05%	0	$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	6	$566,831.56	0.28%	0	$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	3	$385,132.82	0.19%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$127,922.44	0.06%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$141,509.69	0.07%	0	$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$179,888.06	0.09%	0	$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$238,351.75	0.12%	0	$0.00	NA	0
	FOUNDATION FUNDING GROUP	1	$97,239.50	0.05%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	$1,274,033.32	0.64%	0	$0.00	NA	0
	FREMONT BANK	1	$174,792.56	0.09%	0	$0.00	NA	0
	FULTON BANK	3	$399,073.44	0.2%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$206,376.44	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	$866,337.48	0.43%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	$420,529.25	0.21%	0	$0.00	NA	0
	GRANITE BANK	1	$43,572.90	0.02%	0	$0.00	NA	0

	GREAT NORTHERN FINANCIAL CORPORATION	18	$2,424,958.59	1.21%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	5	$805,534.57	0.4%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$118,459.44	0.06%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$225,263.51	0.11%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	3	$416,410.56	0.21%	0	$0.00	NA	0
	HERITAGE SAVINGS BANK, SSB	1	$90,193.00	0.05%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$129,090.92	0.06%	0	$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	$470,566.94	0.24%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$134,816.13	0.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	17	$1,825,440.25	0.91%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	4	$680,552.12	0.34%	0	$0.00	NA	0
	HOME STATE BANK	1	$112,981.50	0.06%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$108,251.50	0.05%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$300,614.75	0.15%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	$282,493.69	0.14%	0	$0.00	NA	0
	HUMBOLDT BANK	6	$563,333.67	0.28%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$496,983.19	0.25%	0	$0.00	NA	0
	ILLINI BANK	3	$250,700.87	0.13%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	47	$4,923,542.60	2.47%	0	$0.00	NA	0
	INDEPENDENT BANK MBS	3	$359,663.81	0.18%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	$52,935.55	0.03%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE	4	$336,285.03	0.17%	0	$0.00	NA	0

	CORPORATION							
	IOWA STATE BANK	2	$225,412.37	0.11%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	$845,235.31	0.42%	0	$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	$114,007.56	0.06%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	$1,601,912.53	0.8%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$85,900.00	0.04%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	12	$824,441.82	0.41%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	$533,757.64	0.27%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$132,915.19	0.07%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$159,840.12	0.08%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$67,819.50	0.03%	0	$0.00	NA	0
	LA GRANGE STATE BANK	6	$557,419.44	0.28%	0	$0.00	NA	0
	LAKE AREA BANK	1	$229,720.31	0.12%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$97,440.88	0.05%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	$473,637.13	0.24%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	24	$2,573,890.57	1.29%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$119,698.50	0.06%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$117,856.50	0.06%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	$1,400,659.92	0.7%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	$463,311.81	0.23%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$73,056.81	0.04%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	$769,549.68	0.39%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$149,822.25	0.08%	0	$0.00	NA	0
		1	$89,942.56	0.05%	0	$0.00	NA	0

	MARATHON FINANCIAL CORPORATION							
	MARINE BANK MORTGAGE SERVICES	18	$1,758,734.12	0.88%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$318,202.00	0.16%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	3	$470,704.07	0.24%	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	$166,149.25	0.08%	0	$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	$221,119.31	0.11%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	15	$1,640,545.99	0.82%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	3	$325,824.82	0.16%	0	$0.00	NA	0
	METROBANK	3	$485,005.82	0.24%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	$351,712.00	0.18%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	36	$4,688,172.49	2.35%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$74,906.44	0.04%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$734,957.20	0.37%	0	$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	$167,800.88	0.08%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	$260,386.13	0.13%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$43,174.49	0.02%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	6	$394,348.99	0.2%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	$926,139.69	0.46%	0	$0.00	NA	0
	MLSG, INC.	2	$239,756.94	0.12%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$124,424.56	0.06%	0	$0.00	NA	0
	MORTGAGE 1, INC.	2	$293,698.37	0.15%	0	$0.00	NA	0

	MORTGAGE AMERICA, INC.	2	$242,896.56	0.12%	0	$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	2	$256,396.25	0.13%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$757,051.43	0.38%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	$316,961.81	0.16%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$52,366.59	0.03%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$268,453.50	0.13%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	$827,856.81	0.41%	0	$0.00	NA	0
	MVB MORTGAGE CORPORATION	1	$124,848.00	0.06%	0	$0.00	NA	0
	NATIONAL BANK OF ALASKA	17	$2,524,085.25	1.26%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	6	$613,119.62	0.31%	0	$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	$124,844.06	0.06%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	$112,599.85	0.06%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$282,589.51	0.14%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$100,580.63	0.05%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$133,920.88	0.07%	0	$0.00	NA	0
	NORTH FORK BANK	2	$319,753.94	0.16%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$319,795.87	0.16%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	$698,801.66	0.35%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	15	$1,464,589.96	0.73%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$149,812.88	0.08%	0	$0.00	NA	0

	OLD FORT BANKING COMPANY	2	$115,392.42	0.06%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$159,897.94	0.08%	0	$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	3	$459,268.57	0.23%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$328,846.39	0.16%	0	$0.00	NA	0	
	PEOPLES BANK	6	$682,440.79	0.34%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	$455,852.63	0.23%	0	$0.00	NA	0	
	PEOPLES STATE BANK	2	$159,700.47	0.08%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	$215,612.38	0.11%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	4	$446,444.94	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$746,859.16	0.37%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	10	$1,263,818.89	0.63%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	8	$1,018,921.38	0.51%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$179,893.69	0.09%	0	$0.00	NA	0	
	RAVENNA SAVINGS BANK	4	$513,922.01	0.26%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$99,291.94	0.05%	0	$0.00	NA	0	
	RICHMOND COUNTY SAVINGS BANK	3	$576,753.82	0.29%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	$439,451.32	0.22%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$266,835.31	0.13%	0	$0.00	NA	0	
	ROCKWELL FEDERAL CREDIT UNION	1	$170,626.13	0.09%	0	$0.00	NA	0	
		1	$171,890.31	0.09%	0	$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROUNDBANK	1	$103,334.06	0.05%	0	$0.00	NA	0
	S&T BANK	2	$126,039.84	0.06%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	$447,310.31	0.22%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,800.00	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$181,639.82	0.09%	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$84,949.75	0.04%	0	$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$143,415.25	0.07%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	29	$3,739,812.94	1.87%	0	$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	$98,757.81	0.05%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	20	$2,027,985.05	1.02%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$59,927.04	0.03%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	54	$4,692,160.08	2.35%	0	$0.00	NA	0
	SOLVAY BANK	1	$61,962.44	0.03%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$63,962.21	0.03%	0	$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	$278,660.75	0.14%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	22	$2,880,383.60	1.44%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	$856,164.08	0.43%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	$686,291.28	0.34%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	$1,552,181.60	0.78%	0	$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	$195,881.25	0.1%	0	$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	3	$223,601.29	0.11%	0	$0.00	NA	0	
	STATE BANK OF CALEDONIA	1	$160,105.38	0.08%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$387,507.13	0.19%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	3	$346,459.74	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$96,691.38	0.05%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$119,923.44	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$368,251.69	0.18%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$252,542.94	0.13%	0	$0.00	NA	0	
	STATEN ISLAND SAVINGS BANK	1	$99,742.13	0.05%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$197,776.62	0.1%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$43,947.85	0.02%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	$175,548.56	0.09%	0	$0.00	NA	0	
	TEXAS BANK	23	$2,729,143.41	1.37%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	2	$107,122.90	0.05%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$480,439.94	0.24%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$115,857.50	0.06%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	6	$718,582.63	0.36%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	6	$885,369.99	0.44%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$132,838.25	0.07%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$159,903.06	0.08%	0	$0.00	NA	0	
	TINKER CREDIT UNION	2	$169,393.19	0.08%	0	$0.00	NA	0	
		8	$688,576.89	0.34%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWN AND COUNTRY MORTGAGE COMPANY	2	$293,756.19	0.15%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	$288,501.44	0.14%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$68,916.06	0.03%	0	$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$139,906.44	0.07%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	$109,861.18	0.06%	0	$0.00	NA	0
	UNIONBANK	18	$2,106,872.14	1.06%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$101,376.56	0.05%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$51,968.49	0.03%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$126,845.56	0.06%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	$475,384.71	0.24%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$299,630.87	0.15%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	1	$69,226.25	0.03%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$96,698.19	0.05%	0	$0.00	NA	0
	WASHINGTON CREDIT UNION	1	$123,349.81	0.06%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$843,888.19	0.42%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	3	$334,799.41	0.17%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$63,674.46	0.03%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	5	$498,681.25	0.25%	0	$0.00	NA	0
	WESTBANCO	1	$56,463.97	0.03%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	10	$924,114.26	0.46%	0	$0.00	NA	0	
		WESTERLY SAVINGS BANK	1	$49,970.49	0.03%	0	$0.00	NA	0	
		WESTMINSTER MORTGAGE CORPORATION	1	$165,044.69	0.08%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	5	$523,561.39	0.26%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	19	$2,200,883.74	1.1%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$141,284.73	0.07%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$330,539.00	0.17%	0	$0.00	NA	0	
		Unavailable	311	$34,028,513.26	16.83%	0	$0.00	NA	0	
Total			**1,811**	**$200,054,575.00**	**100%**	**0**	**$0.00**		**0**	
31376JT74		ALPINE BANK OF ILLINOIS	5	$270,673.84	2.71%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	1	$34,803.66	0.35%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	$224,094.88	2.24%	0	$0.00	NA	0	
		BANK OF LENAWEE	3	$195,947.91	1.96%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	$37,893.79	0.38%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	1	$115,342.00	1.15%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$249,163.55	2.49%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$49,716.39	0.5%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$91,478.13	0.91%	0	$0.00	NA	0	
		CITIZENS BANK OF CAMPBELL COUNTY	1	$124,646.69	1.25%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	2	$130,869.94	1.31%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	1	$220,375.31	2.2%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	2	$56,580.82	0.57%	0	$0.00	NA	0	
			1	$45,341.35	0.45%	0	$0.00	NA	0	

	COMMUNITY CREDIT UNION							
	COMMUNITY SAVINGS BANK	1	$31,818.50	0.32%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$125,647.82	1.26%	0	$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	$40,782.18	0.41%	0	$0.00	NA	0
	DELLWOOD CORPORATION	2	$88,748.44	0.89%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$70,398.38	0.7%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$36,546.11	0.37%	0	$0.00	NA	0
	F&M BANK - WISCONSIN	2	$84,526.27	0.85%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$58,069.46	0.58%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$49,719.52	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$75,785.19	0.76%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	3	$296,937.01	2.97%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$49,716.39	0.5%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$169,133.09	1.69%	0	$0.00	NA	0
	FREMONT BANK	1	$83,528.75	0.84%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$59,659.67	0.6%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	$39,782.99	0.4%	0	$0.00	NA	0
	GRANITE BANK	1	$180,172.19	1.8%	0	$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$41,761.76	0.42%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$34,606.94	0.35%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$50,717.06	0.51%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$180,122.44	1.8%	0	$0.00	NA	0
		12	$739,859.18	7.4%	0	$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	IOWA BANKERS MORTGAGE CORPORATION	1	$34,801.47	0.35%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$291,034.44	2.91%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	$74,579.65	0.75%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	$159,599.58	1.6%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$45,871.42	0.46%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$67,807.75	0.68%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$34,903.26	0.35%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$34,801.47	0.35%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$48,836.57	0.49%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	$50,857.45	0.51%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$333,099.77	3.33%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	$104,207.39	1.04%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$157,103.78	1.57%	0	$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$199,440.94	1.99%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$116,001.06	1.16%	0	$0.00	NA	0
	MVB MORTGAGE CORPORATION	1	$92,776.56	0.93%	0	$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	$161,826.81	1.62%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$178,979.00	1.79%	0	$0.00	NA	0

		NORTH FORK BANK	2	$191,463.29	1.91%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$74,579.25	0.75%	0	$0.00	NA	0	
		NORTHMARK BANK	1	$191,961.94	1.92%	0	$0.00	NA	0	
		NORTHWESTERN SAVINGS BANK AND TRUST	1	$64,791.35	0.65%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$49,219.22	0.49%	0	$0.00	NA	0	
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$38,182.17	0.38%	0	$0.00	NA	0	
		PLUMAS BANK	1	$35,798.06	0.36%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$47,882.88	0.48%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$210,223.19	2.1%	0	$0.00	NA	0	
		ST. FRANCIS BANK FSB	1	$23,682.87	0.24%	0	$0.00	NA	0	
		STATE BANK OF CALEDONIA	1	$78,280.56	0.78%	0	$0.00	NA	0	
		STATE BANK OF LACROSSE	1	$251,291.81	2.51%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$61,924.48	0.62%	0	$0.00	NA	0	
		SYRACUSE SECURITIES INC.	1	$90,594.56	0.91%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$68,232.25	0.68%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$75,787.57	0.76%	0	$0.00	NA	0	
		UNIONBANK	2	$103,002.89	1.03%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	1	$84,282.25	0.84%	0	$0.00	NA	0	
		WEBSTER BANK	2	$259,054.80	2.59%	0	$0.00	NA	0	
		Unavailable	17	$1,427,309.64	13.73%	0	$0.00	NA	0	
Total			**132**	**$10,049,041.00**	**100%**	**0**	**$0.00**		**0**	
31376JT82		AEGIS MORTGAGE CORPORATION	1	$45,600.00	0.31%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$197,299.56	1.33%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	3	$312,280.00	2.1%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	$62,783.61	0.42%	0	$0.00	NA	0
	BANK OF LENAWEE	2	$154,750.00	1.04%	0	$0.00	NA	0
	BANK OF LENOX	1	$116,000.00	0.78%	0	$0.00	NA	0
	BANKWEST	1	$97,000.00	0.65%	0	$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$131,000.00	0.88%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$174,607.00	1.18%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$141,524.63	0.95%	0	$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	$255,000.00	1.72%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$166,448.38	1.12%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$28,500.00	0.19%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$71,209.00	0.48%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	$456,400.00	3.07%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$67,800.00	0.46%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$132,000.00	0.89%	0	$0.00	NA	0
	CORTRUST BANK	1	$50,300.00	0.34%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$72,960.13	0.49%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$166,600.00	1.12%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$173,700.00	1.17%	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	$31,982.06	0.22%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$140,426.79	0.95%	0	$0.00	NA	0

	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$41,976.45	0.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$224,937.75	1.52%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$48,450.00	0.33%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$46,775.74	0.32%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$350,689.06	2.36%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$40,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	$210,385.00	1.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$60,000.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$179,200.00	1.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$76,200.00	0.51%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$167,500.00	1.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$181,498.19	1.22%	0	$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$97,866.51	0.66%	0	$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	3	$233,764.69	1.57%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$132,000.00	0.89%	0	$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$111,600.00	0.75%	0	$0.00	NA	0
	FOUNDATION FUNDING GROUP	1	$111,941.88	0.75%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$78,375.00	0.53%	0	$0.00	NA	0
	GERSHMAN INVESTMENT	3	$452,024.95	3.04%	0	$0.00	NA	0

	CORPORATION							
	GRANITE BANK	1	$198,000.00	1.33%	0	$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	$211,655.00	1.43%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$187,953.44	1.27%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	$253,172.00	1.71%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$41,300.67	0.28%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	$259,900.00	1.75%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$134,921.63	0.91%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	$57,568.53	0.39%	0	$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	$75,000.00	0.51%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$174,000.00	1.17%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$157,180.00	1.06%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$173,600.00	1.17%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	$92,820.37	0.63%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$36,763.00	0.25%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$295,550.00	1.99%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	1.01%	0	$0.00	NA	0
	METROBANK	1	$99,600.00	0.67%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$75,600.00	0.51%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	$245,915.50	1.66%	0	$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$116,937.69	0.79%	0	$0.00	NA	0
		2	$191,500.00	1.29%	0	$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.							
	NATIONAL BANK OF ALASKA	1	$53,920.54	0.36%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$257,075.00	1.73%	0	$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	$128,700.00	0.87%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$289,880.00	1.95%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$176,525.09	1.19%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	$54,969.17	0.37%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$31,182.51	0.21%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$108,750.00	0.73%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	2	$277,532.06	1.87%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$161,920.94	1.09%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	1	$99,940.25	0.67%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$108,350.00	0.73%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$57,500.00	0.39%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$153,915.88	1.04%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$57,750.00	0.39%	0	$0.00	NA	0
	TEXAS AMERICAN MORTGAGE	6	$601,662.33	4.05%	0	$0.00	NA	0
	TEXAS BANK	1	$38,400.00	0.26%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$95,000.00	0.64%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$43,400.00	0.29%	0	$0.00	NA	0

		TOWN AND COUNTRY MORTGAGE COMPANY	2	$201,669.95	1.36%	0	$0.00	NA	0	
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$35,230.75	0.24%	0	$0.00	NA	0	
		UNIONBANK	1	$29,983.61	0.2%	0	$0.00	NA	0	
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$175,000.00	1.18%	0	$0.00	NA	0	
		USA MORTGAGE BANKERS CORPORATION	2	$118,800.00	0.8%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	5	$340,927.83	2.3%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$283,341.06	1.91%	0	$0.00	NA	0	
		WESTMINSTER MORTGAGE CORPORATION	1	$151,050.00	1.02%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$40,050.00	0.27%	0	$0.00	NA	0	
		Unavailable	21	$1,563,380.82	9.09%	0	$0.00	NA	0	
Total			**163**	**$15,056,102.00**	**100%**	**0**	**$0.00**		**0**	
31376JT90		ABACUS FEDERAL SAVINGS BANK	30	$4,558,182.11	10.15%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$38,887.30	0.09%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$104,498.19	0.23%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	1	$101,452.63	0.23%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$142,632.69	0.32%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$312,655.94	0.7%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	2	$217,729.94	0.48%	0	$0.00	NA	0	
		AMERICAN BANK OF BRADENTON	1	$139,179.13	0.31%	0	$0.00	NA	0	
			1	$74,560.25	0.17%	0	$0.00	NA	0	

	AMERICAN HOME FUNDING INC.							
	AMERICAN NATIONAL BANK, TERRELL	2	$103,933.29	0.23%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	4	$271,011.92	0.6%	0	$0.00	NA	0
	ANCHORBANK SSB	5	$364,775.67	0.81%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	$1,320,349.81	2.94%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	$755,129.49	1.68%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$82,007.88	0.18%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$48,024.17	0.11%	0	$0.00	NA	0
	BANK OF LENAWEE	1	$112,477.56	0.25%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$251,875.00	0.56%	0	$0.00	NA	0
	BAYTOWN STATE BANK	1	$33,750.94	0.08%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$178,967.63	0.4%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$106,795.31	0.24%	0	$0.00	NA	0
	BRENTON MORTGAGES, INC.	15	$1,331,690.72	2.97%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$79,541.13	0.18%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$198,840.19	0.44%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$125,261.19	0.28%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$418,511.86	0.93%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$134,752.14	0.3%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$118,078.35	0.26%	0	$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	$28,467.53	0.06%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$73,287.56	0.16%	0	$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	1	$54,841.06	0.12%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$16,103.33	0.04%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$137,597.38	0.31%	0	$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	$33,114.03	0.07%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	2	$100,811.96	0.22%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$160,648.61	0.36%	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$83,518.19	0.19%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$91,731.13	0.2%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$145,579.66	0.32%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$96,437.50	0.21%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$80,530.25	0.18%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$99,420.06	0.22%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	$65,766.38	0.15%	0	$0.00	NA	0
	CORTRUST BANK	1	$49,853.91	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	$233,264.29	0.52%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$405,112.71	0.9%	0	$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	$130,458.81	0.29%	0	$0.00	NA	0
	CUNA CREDIT UNION	3	$312,871.40	0.7%	0	$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	3	$227,164.44	0.51%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$59,656.64	0.13%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$80,637.19	0.18%	0	$0.00	NA	0
	EASTERN BANK	1	$52,848.52	0.12%	0	$0.00	NA	0
	EXTRACO MORTGAGE	4	$202,343.23	0.45%	0	$0.00	NA	0

	F&M BANK - WISCONSIN	1	$88,980.94	0.2%	0	$0.00	NA	0
	FAMILY SAVINGS BANK FSB	2	$153,112.67	0.34%	0	$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	$188,898.19	0.42%	0	$0.00	NA	0
	FFY BANK	5	$268,823.71	0.6%	0	$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	$191,260.60	0.43%	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$50,014.69	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$72,179.00	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$94,726.58	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$34,691.17	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$104,377.52	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$448,110.92	1%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	$753,669.98	1.68%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$434,989.26	0.97%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	$294,681.12	0.66%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$258,492.25	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$108,186.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$124,772.21	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	$52,846.83	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$119,551.34	0.27%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$141,673.63	0.32%	0	$0.00	NA	0

	FIRST SAVINGS BANK FSB, MANHATTAN	1	$102,819.00	0.23%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	$129,624.31	0.29%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$147,444.01	0.33%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$205,205.26	0.46%	0	$0.00	NA	0
	GRANITE BANK	2	$123,252.09	0.27%	0	$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	4	$383,639.62	0.85%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$167,909.69	0.37%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	2	$173,692.53	0.39%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$448,078.07	1%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$175,468.29	0.39%	0	$0.00	NA	0
	HUMBOLDT BANK	3	$246,083.72	0.55%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$257,991.27	0.57%	0	$0.00	NA	0
	IMPAC MORTGAGE HOLDINGS, INC.	1	$154,077.06	0.34%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	$783,584.86	1.74%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$91,864.13	0.2%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	7	$390,336.84	0.87%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$44,867.05	0.1%	0	$0.00	NA	0
	LAKE AREA BANK	1	$134,117.69	0.3%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$49,855.50	0.11%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$138,101.55	0.31%	0	$0.00	NA	0
	LOGAN COUNTY BANK	1	$49,857.10	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$960,190.19	2.14%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES	3	$162,842.76	0.36%	0	$0.00	NA	0

	CORP							
	MANSFIELD COOPERATIVE BANK	1	$70,687.69	0.16%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$89,737.00	0.2%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	$249,354.15	0.56%	0	$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	$37,583.20	0.08%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$62,819.94	0.14%	0	$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	2	$113,736.57	0.25%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	$1,400,159.89	3.12%	0	$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	$129,254.38	0.29%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$99,413.63	0.22%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	$887,590.57	1.98%	0	$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$120,799.88	0.27%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$186,064.63	0.41%	0	$0.00	NA	0
	NATIONAL BANK OF ALASKA	2	$282,528.57	0.63%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$46,230.34	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$166,535.35	0.37%	0	$0.00	NA	0
	NORTH FORK BANK	2	$337,033.94	0.75%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$93,731.32	0.21%	0	$0.00	NA	0
	NORTHMARK BANK	1	$54,688.02	0.12%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$119,414.06	0.27%	0	$0.00	NA	0
		1	$131,226.00	0.29%	0	$0.00	NA	0

	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION							
	NWA FEDERAL CREDIT UNION	2	$250,025.31	0.56%	0	$0.00	NA	0
	PEOPLES BANK	2	$122,237.00	0.27%	0	$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	$359,110.45	0.8%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$65,696.88	0.15%	0	$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	$49,703.28	0.11%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$50,704.24	0.11%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$128,119.81	0.29%	0	$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	$309,153.92	0.69%	0	$0.00	NA	0
	RAVENNA SAVINGS BANK	1	$97,470.63	0.22%	0	$0.00	NA	0
	S&T BANK	1	$64,807.96	0.14%	0	$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$88,247.00	0.2%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	2	$238,154.54	0.53%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$167,808.27	0.37%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	16	$1,385,022.53	3.08%	0	$0.00	NA	0
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	$111,679.88	0.25%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	7	$642,686.81	1.43%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$34,797.03	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$407,069.01	0.91%	0	$0.00	NA	0
	STATE BANK OF CALEDONIA	2	$409,326.69	0.91%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$39,770.59	0.09%	0	$0.00	NA	0

	STATE BANK OF LACROSSE	3	$199,091.95	0.44%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$58,661.62	0.13%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$168,522.63	0.38%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$115,307.28	0.26%	0	$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	$182,944.69	0.41%	0	$0.00	NA	0
	TEXAS BANK	2	$183,027.75	0.41%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$56,673.09	0.13%	0	$0.00	NA	0
	THE PARK BANK	2	$286,179.75	0.64%	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$42,753.38	0.1%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$29,913.30	0.07%	0	$0.00	NA	0
	TINKER CREDIT UNION	1	$103,396.88	0.23%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$143,484.09	0.32%	0	$0.00	NA	0
	UNIONBANK	2	$82,611.92	0.18%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$270,427.37	0.6%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$138,349.00	0.31%	0	$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	$44,670.54	0.1%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	$358,011.97	0.8%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$56,534.32	0.13%	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$320,654.07	0.71%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$96,253.48	0.21%	0	$0.00	NA	0
	WEBSTER BANK	1	$83,507.44	0.19%	0	$0.00	NA	0
	WORLD SAVINGS BANK	3	$299,895.70	0.67%	0	$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	$525,398.28	1.17%	0	$0.00	NA	0
	Unavailable	83	$7,226,850.14	15.78%	0	$0.00	NA	0

Total			**512**	**$45,025,861.00**	**100%**	**0**	**$0.00**		**0**	
31376JUC1		AMERICA FIRST CREDIT UNION	2	$166,542.07	2.08%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$149,071.06	1.86%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$56,853.40	0.71%	0	$0.00	NA	0	
		CITIZENS EQUITY FEDERAL CREDIT UNION	35	$2,063,067.67	25.72%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	1	$69,788.56	0.87%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	5	$704,514.53	8.78%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$44,040.91	0.55%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$169,492.19	2.11%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$154,679.82	1.93%	0	$0.00	NA	0	
		FULTON BANK	1	$145,503.19	1.81%	0	$0.00	NA	0	
		GREAT VALLEY SAVINGS BANK	1	$31,806.12	0.4%	0	$0.00	NA	0	
		GUARANTY BANK SSB	1	$134,773.44	1.68%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$54,833.89	0.68%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$54,664.25	0.68%	0	$0.00	NA	0	
		MERCURY MORTGAGE COMPANY INC.	1	$28,625.50	0.36%	0	$0.00	NA	0	
		METROPOLITAN MORTGAGE COMPANY	1	$44,727.33	0.56%	0	$0.00	NA	0	
		MILFORD BANK, THE	3	$387,760.19	4.83%	0	$0.00	NA	0	
		MITCHELL MORTGAGE COMPANY	1	$64,407.03	0.8%	0	$0.00	NA	0	
		NORTH FORK BANK	1	$79,034.94	0.99%	0	$0.00	NA	0	
		NORWOOD COOPERATIVE BANK	1	$64,805.83	0.81%	0	$0.00	NA	0	
		PFF BANK AND TRUST	5	$432,339.90	5.39%	0	$0.00	NA	0	
			5	$357,618.43	4.46%	0	$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		RIVERWAY BANK	4	$289,785.67	3.61%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	2	$188,848.70	2.35%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$119,641.50	1.49%	0	$0.00	NA	0	
		SECURITY MORTGAGE CORPORATION	1	$109,333.50	1.36%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	3	$141,857.51	1.77%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	4	$246,823.98	3.08%	0	$0.00	NA	0	
		TEXAS BANK	1	$32,949.15	0.41%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	1	$129,607.38	1.62%	0	$0.00	NA	0	
		Unavailable	8	$1,302,118.93	16.25%	0	$0.00	NA	0	
Total			**97**	**$8,019,916.57**	**100%**	**0**	**$0.00**		**0**	
31377NZ93		AMERICAN PROPERTY FINANCING INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377NZL6		AMI CAPITAL INC.	1	$2,225,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,225,000.00**	**100%**	**0**	**$0.00**		**0**	
31377NZZ5		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,510,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,510,000.00**	**100%**	**0**	**$0.00**		**0**	
31378KJ62		Unavailable	49	$2,503,457.22	100%	0	$0.00	NA	0	
Total			**49**	**$2,503,457.22**	**100%**	**0**	**$0.00**		**0**	
31382XXW5		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,355,750.00	21.4%	0	$0.00	NA	0	
		Unavailable	43	$4,979,943.10	78.6%	0	$0.00	NA	0	
Total			**55**	**$6,335,693.10**	**100%**	**0**	**$0.00**		**0**	
31382XXX3		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,772,726.57	29.42%	0	$0.00	NA	0	

		Unavailable	38	$4,252,598.10	70.58%	0	$0.00	NA	0
Total			**52**	**$6,025,324.67**	**100%**	**0**	**$0.00**		**0**
31382XZP8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$549,200.00	51.61%	0	$0.00	NA	0
		Unavailable	5	$515,000.00	48.39%	0	$0.00	NA	0
Total			**10**	**$1,064,200.00**	**100%**	**0**	**$0.00**		**0**
31382XZR4		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$2,984,813.75	40.54%	0	$0.00	NA	0
		Unavailable	41	$4,378,398.61	59.46%	0	$0.00	NA	0
Total			**76**	**$7,363,212.36**	**100%**	**0**	**$0.00**		**0**
31383HP81		ABN AMRO MORTGAGE GROUP, INC.	3	$171,496.63	100%	0	$0.00	NA	0
Total			**3**	**$171,496.63**	**100%**	**0**	**$0.00**		**0**
31383J3A6		SANTANDER MORTGAGE CORPORATION	8	$484,102.96	100%	0	$0.00	NA	0
Total			**8**	**$484,102.96**	**100%**	**0**	**$0.00**		**0**
31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	$3,617,820.90	65.97%	0	$0.00	NA	0
		Unavailable	13	$1,865,890.06	34.03%	0	$0.00	NA	0
Total			**38**	**$5,483,710.96**	**100%**	**0**	**$0.00**		**0**
31383SR69		Unavailable	85	$9,094,894.00	100%	0	$0.00	NA	0
Total			**85**	**$9,094,894.00**	**100%**	**0**	**$0.00**		**0**
31383SRA0		Unavailable	253	$39,031,285.89	100%	0	$0.00	NA	0
Total			**253**	**$39,031,285.89**	**100%**	**0**	**$0.00**		**0**
31383SRB8		Unavailable	334	$50,835,021.92	100%	0	$0.00	NA	0
Total			**334**	**$50,835,021.92**	**100%**	**0**	**$0.00**		**0**
31383THY7		Unavailable	11	$518,285.13	100%	0	$0.00	NA	0
Total			**11**	**$518,285.13**	**100%**	**0**	**$0.00**		**0**
31383TNK0		HSBC MORTGAGE CORPORATION (USA)	7	$444,700.00	29.63%	0	$0.00	NA	0
		Unavailable	11	$1,056,150.00	70.37%	0	$0.00	NA	0
Total			**18**	**$1,500,850.00**	**100%**	**0**	**$0.00**		**0**

31383XSP5		UNITED JERSEY BANK	14	$939,124.72	92.88%	0	$0.00	NA	0
		Unavailable	1	$72,000.00	7.12%	0	$0.00	NA	0
Total			**15**	**$1,011,124.72**	**100%**	**0**	**$0.00**		**0**
31383YBL0		Unavailable	5	$254,170.42	100%	0	$0.00	NA	0
Total			**5**	**$254,170.42**	**100%**	**0**	**$0.00**		**0**
31383YBM8		Unavailable	4	$254,641.16	100%	0	$0.00	NA	0
Total			**4**	**$254,641.16**	**100%**	**0**	**$0.00**		**0**
31383YCP0		Unavailable	4	$259,145.78	100%	0	$0.00	NA	0
Total			**4**	**$259,145.78**	**100%**	**0**	**$0.00**		**0**
31384ALE6		INLAND MORTGAGE CORPORATION	11	$745,200.00	56.89%	0	$0.00	NA	0
		Unavailable	9	$564,805.00	43.11%	0	$0.00	NA	0
Total			**20**	**$1,310,005.00**	**100%**	**0**	**$0.00**		**0**
31384F4B0		HOMESIDE LENDING, INC.	11	$1,718,980.17	12.26%	0	$0.00	NA	0
		Unavailable	85	$12,299,047.25	87.74%	0	$0.00	NA	0
Total			**96**	**$14,018,027.42**	**100%**	**0**	**$0.00**		**0**
31384FLM7		Unavailable	6	$351,252.31	100%	0	$0.00	NA	0
Total			**6**	**$351,252.31**	**100%**	**0**	**$0.00**		**0**
31384FPD3		FIRST BANK MORTGAGE	5	$543,124.43	17.12%	0	$0.00	NA	0
		Unavailable	15	$2,629,173.87	82.88%	0	$0.00	NA	0
Total			**20**	**$3,172,298.30**	**100%**	**0**	**$0.00**		**0**
31384FPE1		FIRST BANK MORTGAGE	21	$1,908,481.32	67.54%	0	$0.00	NA	0
		Unavailable	6	$917,431.24	32.46%	0	$0.00	NA	0
Total			**27**	**$2,825,912.56**	**100%**	**0**	**$0.00**		**0**
31384GPA7		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$1,630,747.36	100%	0	$0.00	NA	0
Total			**18**	**$1,630,747.36**	**100%**	**0**	**$0.00**		**0**
31384GQ73		UNIVERSAL AMERICAN	42	$6,126,257.72	100%	0	$0.00	NA	0

		MORTGAGE COMPANY							
Total			**42**	**$6,126,257.72**	**100%**	**0**	**$0.00**		**0**
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	$9,315,613.98	100%	0	$0.00	NA	0
Total			**77**	**$9,315,613.98**	**100%**	**0**	**$0.00**		**0**
31384GRB3		UNIVERSAL AMERICAN MORTGAGE COMPANY	68	$10,831,850.00	100%	0	$0.00	NA	0
Total			**68**	**$10,831,850.00**	**100%**	**0**	**$0.00**		**0**
31384GSL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	$6,568,200.00	100%	0	$0.00	NA	0
Total			**36**	**$6,568,200.00**	**100%**	**0**	**$0.00**		**0**
31384H4S9		Unavailable	44	$5,623,820.66	100%	0	$0.00	NA	0
Total			**44**	**$5,623,820.66**	**100%**	**0**	**$0.00**		**0**
31384H4T7		Unavailable	215	$24,770,850.69	100%	0	$0.00	NA	0
Total			**215**	**$24,770,850.69**	**100%**	**0**	**$0.00**		**0**
31384H4U4		Unavailable	166	$15,914,453.39	100%	0	$0.00	NA	0
Total			**166**	**$15,914,453.39**	**100%**	**0**	**$0.00**		**0**
31384H4W0		Unavailable	45	$5,459,129.78	100%	0	$0.00	NA	0
Total			**45**	**$5,459,129.78**	**100%**	**0**	**$0.00**		**0**
31384H4Y6		Unavailable	18	$1,927,153.00	100%	0	$0.00	NA	0
Total			**18**	**$1,927,153.00**	**100%**	**0**	**$0.00**		**0**
31384HHL0		Unavailable	5	$412,741.10	100%	0	$0.00	NA	0
Total			**5**	**$412,741.10**	**100%**	**0**	**$0.00**		**0**
31384HHM8		Unavailable	8	$916,364.16	100%	0	$0.00	NA	0
Total			**8**	**$916,364.16**	**100%**	**0**	**$0.00**		**0**
31384HJS3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$529,868.75	100%	0	$0.00	NA	0
Total			**9**	**$529,868.75**	**100%**	**0**	**$0.00**		**0**

31384HJT1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	$1,774,042.36	100%	0	$0.00	NA	0
Total			**31**	**$1,774,042.36**	**100%**	**0**	**$0.00**		**0**
31384HP31		HIBERNIA NATIONAL BANK	233	$31,109,597.65	88.89%	0	$0.00	NA	0
		Unavailable	33	$3,889,282.82	11.11%	0	$0.00	NA	0
Total			**266**	**$34,998,880.47**	**100%**	**0**	**$0.00**		**0**
31384HP49		HIBERNIA NATIONAL BANK	159	$17,591,883.51	91.38%	0	$0.00	NA	0
		Unavailable	12	$1,659,173.02	8.62%	0	$0.00	NA	0
Total			**171**	**$19,251,056.53**	**100%**	**0**	**$0.00**		**0**
31384JHX0		Unavailable	6	$415,254.83	100%	0	$0.00	NA	0
Total			**6**	**$415,254.83**	**100%**	**0**	**$0.00**		**0**
31384JHY8		Unavailable	6	$393,923.75	100%	0	$0.00	NA	0
Total			**6**	**$393,923.75**	**100%**	**0**	**$0.00**		**0**
31384JP52		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,842.54	100%	0	$0.00	NA	0
Total			**8**	**$1,000,842.54**	**100%**	**0**	**$0.00**		**0**
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	$998,400.00	100%	0	$0.00	NA	0
Total			**9**	**$998,400.00**	**100%**	**0**	**$0.00**		**0**
31384JQN2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,501.46	100%	0	$0.00	NA	0
Total			**11**	**$1,000,501.46**	**100%**	**0**	**$0.00**		**0**
31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,923.23	100%	0	$0.00	NA	0
Total			**11**	**$999,923.23**	**100%**	**0**	**$0.00**		**0**
31384JQR3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,262.99	100%	0	$0.00	NA	0
Total			**12**	**$1,000,262.99**	**100%**	**0**	**$0.00**		**0**

31384JQU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,584.30	100%	0	$0.00	NA	0
Total			**10**	**$999,584.30**	**100%**	**0**	**$0.00**		**0**
31384K3K0		GUARANTY FEDERAL SAVINGS BANK	44	$2,014,798.96	100%	0	$0.00	NA	0
Total			**44**	**$2,014,798.96**	**100%**	**0**	**$0.00**		**0**
31384K5K8		FIRST UNION MORTGAGE CORPORATION	1	$24,918.87	100%	0	$0.00	NA	0
Total			**1**	**$24,918.87**	**100%**	**0**	**$0.00**		**0**
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	$5,125,631.64	100%	0	$0.00	NA	0
Total			**48**	**$5,125,631.64**	**100%**	**0**	**$0.00**		**0**
31384LQ49		SUNTRUST MORTGAGE INC.	12	$828,530.81	11.46%	0	$0.00	NA	0
		Unavailable	55	$6,400,893.88	88.54%	0	$0.00	NA	0
Total			**67**	**$7,229,424.69**	**100%**	**0**	**$0.00**		**0**
31384LQ56		SUNTRUST MORTGAGE INC.	51	$5,167,092.26	66.99%	0	$0.00	NA	0
		Unavailable	24	$2,545,857.30	33.01%	0	$0.00	NA	0
Total			**75**	**$7,712,949.56**	**100%**	**0**	**$0.00**		**0**
31384LQ64		SUNTRUST MORTGAGE INC.	21	$1,634,311.96	13.03%	0	$0.00	NA	0
		Unavailable	117	$10,905,428.49	86.97%	0	$0.00	NA	0
Total			**138**	**$12,539,740.45**	**100%**	**0**	**$0.00**		**0**
31384LQ72		SUNTRUST MORTGAGE INC.	29	$1,726,184.17	28.2%	0	$0.00	NA	0
		Unavailable	56	$4,395,951.30	71.8%	0	$0.00	NA	0
Total			**85**	**$6,122,135.47**	**100%**	**0**	**$0.00**		**0**
31384M3Y6		NAVY FEDERAL CREDIT UNION	68	$8,096,272.21	100%	0	$0.00	NA	0
Total			**68**	**$8,096,272.21**	**100%**	**0**	**$0.00**		**0**
31384NFD7		INLAND MORTGAGE CORPORATION	5	$734,400.00	52.61%	0	$0.00	NA	0
		Unavailable	8	$661,505.00	47.39%	0	$0.00	NA	0
Total			**13**	**$1,395,905.00**	**100%**	**0**	**$0.00**		**0**

31384NSR2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	49	$3,999,922.38	100%	0	$0.00	NA	0
Total			**49**	**$3,999,922.38**	**100%**	**0**	**$0.00**		**0**
31384NXR6		CITIMORTGAGE, INC.	13	$1,364,766.72	100%	0	$0.00	NA	0
Total			**13**	**$1,364,766.72**	**100%**	**0**	**$0.00**		**0**
31384NXS4		CITIMORTGAGE, INC.	41	$6,085,048.97	76.8%	0	$0.00	NA	0
		Unavailable	12	$1,838,211.26	23.2%	0	$0.00	NA	0
Total			**53**	**$7,923,260.23**	**100%**	**0**	**$0.00**		**0**
31384NXT2		CITIMORTGAGE, INC.	25	$4,021,550.42	26.64%	0	$0.00	NA	0
		Unavailable	74	$11,075,658.07	73.36%	0	$0.00	NA	0
Total			**99**	**$15,097,208.49**	**100%**	**0**	**$0.00**		**0**
31384NXW5		CITIMORTGAGE, INC.	87	$8,610,690.38	100%	0	$0.00	NA	0
Total			**87**	**$8,610,690.38**	**100%**	**0**	**$0.00**		**0**
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	$2,795,278.19	47.9%	0	$0.00	NA	0
		Unavailable	25	$3,040,324.82	52.1%	0	$0.00	NA	0
Total			**52**	**$5,835,603.01**	**100%**	**0**	**$0.00**		**0**
31384PCQ6		FIRSTAR HOME MORTGAGE CORPORATION	18	$1,149,507.55	62.12%	0	$0.00	NA	0
		Unavailable	5	$700,983.50	37.88%	0	$0.00	NA	0
Total			**23**	**$1,850,491.05**	**100%**	**0**	**$0.00**		**0**
31384PJJ5		FIRST HORIZON HOME LOAN CORPORATION	36	$2,074,118.98	79.6%	0	$0.00	NA	0
		Unavailable	9	$531,655.39	20.4%	0	$0.00	NA	0
Total			**45**	**$2,605,774.37**	**100%**	**0**	**$0.00**		**0**
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	$1,096,456.34	60.92%	0	$0.00	NA	0
		Unavailable	8	$703,242.75	39.08%	0	$0.00	NA	0
Total			**22**	**$1,799,699.09**	**100%**	**0**	**$0.00**		**0**
31384PKC8		OLD KENT MORTGAGE COMPANY	23	$1,826,991.40	59.72%	0	$0.00	NA	0

		Unavailable	17	$1,232,447.38	40.28%	0	$0.00	NA	0
Total			**40**	**$3,059,438.78**	**100%**	**0**	**$0.00**		**0**
31384PKD6		OLD KENT MORTGAGE COMPANY	34	$3,481,357.84	86.15%	0	$0.00	NA	0
		Unavailable	4	$559,600.00	13.85%	0	$0.00	NA	0
Total			**38**	**$4,040,957.84**	**100%**	**0**	**$0.00**		**0**
31384PKE4		OLD KENT MORTGAGE COMPANY	25	$2,394,120.00	75.41%	0	$0.00	NA	0
		Unavailable	10	$780,500.00	24.59%	0	$0.00	NA	0
Total			**35**	**$3,174,620.00**	**100%**	**0**	**$0.00**		**0**
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	$1,002,045.27	100%	0	$0.00	NA	0
Total			**10**	**$1,002,045.27**	**100%**	**0**	**$0.00**		**0**
31384REB3		CENTEX HOME MORTGAGE	21	$2,322,606.77	100%	0	$0.00	NA	0
Total			**21**	**$2,322,606.77**	**100%**	**0**	**$0.00**		**0**
31384RFK2		CENTEX HOME MORTGAGE	208	$30,002,797.91	98.69%	0	$0.00	NA	0
		Unavailable	3	$397,669.70	1.31%	0	$0.00	NA	0
Total			**211**	**$30,400,467.61**	**100%**	**0**	**$0.00**		**0**
31384RFM8		CENTEX HOME MORTGAGE	116	$13,200,212.69	96.56%	0	$0.00	NA	0
		Unavailable	3	$470,294.24	3.44%	0	$0.00	NA	0
Total			**119**	**$13,670,506.93**	**100%**	**0**	**$0.00**		**0**
31384RFN6		CENTEX HOME MORTGAGE	60	$5,790,610.43	96.84%	0	$0.00	NA	0
		Unavailable	2	$188,976.66	3.16%	0	$0.00	NA	0
Total			**62**	**$5,979,587.09**	**100%**	**0**	**$0.00**		**0**
31384RJ77		CITIMORTGAGE, INC.	9	$963,150.69	92.91%	0	$0.00	NA	0
		Unavailable	1	$73,511.84	7.09%	0	$0.00	NA	0
Total			**10**	**$1,036,662.53**	**100%**	**0**	**$0.00**		**0**
31384RKJ9		CITIMORTGAGE, INC.	40	$2,906,593.19	72.66%	0	$0.00	NA	0
		Unavailable	21	$1,093,668.40	27.34%	0	$0.00	NA	0
Total			**61**	**$4,000,261.59**	**100%**	**0**	**$0.00**		**0**

31384RKK6		CITIMORTGAGE, INC.	26	$3,064,192.35	76.6%	0	$0.00	NA	0	
		Unavailable	9	$936,181.86	23.4%	0	$0.00	NA	0	
Total			**35**	**$4,000,374.21**	**100%**	**0**	**$0.00**		**0**	
31384RKL4		CITIMORTGAGE, INC.	22	$1,888,092.22	62.94%	0	$0.00	NA	0	
		Unavailable	12	$1,111,875.94	37.06%	0	$0.00	NA	0	
Total			**34**	**$2,999,968.16**	**100%**	**0**	**$0.00**		**0**	
31384RZS3		CENTEX HOME MORTGAGE	17	$2,566,987.51	97.87%	0	$0.00	NA	0	
		Unavailable	1	$56,000.00	2.13%	0	$0.00	NA	0	
Total			**18**	**$2,622,987.51**	**100%**	**0**	**$0.00**		**0**	
31384RZT1		CENTEX HOME MORTGAGE	47	$4,933,145.44	97.28%	0	$0.00	NA	0	
		Unavailable	2	$137,900.01	2.72%	0	$0.00	NA	0	
Total			**49**	**$5,071,045.45**	**100%**	**0**	**$0.00**		**0**	
31384SBE8		THE HUNTINGTON MORTGAGE COMPANY	80	$8,297,573.11	83.51%	0	$0.00	NA	0	
		Unavailable	14	$1,638,673.79	16.49%	0	$0.00	NA	0	
Total			**94**	**$9,936,246.90**	**100%**	**0**	**$0.00**		**0**	
31384SBF5		THE HUNTINGTON MORTGAGE COMPANY	82	$8,059,193.31	90.3%	0	$0.00	NA	0	
		Unavailable	9	$865,305.92	9.7%	0	$0.00	NA	0	
Total			**91**	**$8,924,499.23**	**100%**	**0**	**$0.00**		**0**	
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	$5,021,838.40	92.88%	0	$0.00	NA	0	
		Unavailable	3	$384,683.17	7.12%	0	$0.00	NA	0	
Total			**46**	**$5,406,521.57**	**100%**	**0**	**$0.00**		**0**	
31384SBH1		THE HUNTINGTON MORTGAGE COMPANY	41	$4,053,532.19	100%	0	$0.00	NA	0	
Total			**41**	**$4,053,532.19**	**100%**	**0**	**$0.00**		**0**	
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	$2,214,389.28	74.83%	0	$0.00	NA	0	
		Unavailable	7	$744,950.00	25.17%	0	$0.00	NA	0	
Total			**33**	**$2,959,339.28**	**100%**	**0**	**$0.00**		**0**	

31384SBN8		THE HUNTINGTON MORTGAGE COMPANY	51	$4,136,229.87	82.28%	0	$0.00	NA	0	
		Unavailable	9	$890,907.00	17.72%	0	$0.00	NA	0	
Total			**60**	**$5,027,136.87**	**100%**	**0**	**$0.00**		**0**	
31384SJ91		NATIONAL CITY MORTGAGE COMPANY	10	$966,916.18	94.23%	0	$0.00	NA	0	
		Unavailable	1	$59,165.05	5.77%	0	$0.00	NA	0	
Total			**11**	**$1,026,081.23**	**100%**	**0**	**$0.00**		**0**	
31384SK32		Unavailable	8	$358,463.15	100%	0	$0.00	NA	0	
Total			**8**	**$358,463.15**	**100%**	**0**	**$0.00**		**0**	
31384ST25		HOMESIDE LENDING, INC.	11	$489,292.98	20.15%	0	$0.00	NA	0	
		Unavailable	26	$1,939,014.31	79.85%	0	$0.00	NA	0	
Total			**37**	**$2,428,307.29**	**100%**	**0**	**$0.00**		**0**	
31384ST41		HOMESIDE LENDING, INC.	1	$94,000.00	3.11%	0	$0.00	NA	0	
		Unavailable	28	$2,933,358.43	96.89%	0	$0.00	NA	0	
Total			**29**	**$3,027,358.43**	**100%**	**0**	**$0.00**		**0**	
31384ST58		HOMESIDE LENDING, INC.	2	$264,500.00	9.93%	0	$0.00	NA	0	
		Unavailable	23	$2,400,154.83	90.07%	0	$0.00	NA	0	
Total			**25**	**$2,664,654.83**	**100%**	**0**	**$0.00**		**0**	
31384ST66		HOMESIDE LENDING, INC.	23	$2,210,102.45	31.63%	0	$0.00	NA	0	
		Unavailable	49	$4,777,187.78	68.37%	0	$0.00	NA	0	
Total			**72**	**$6,987,290.23**	**100%**	**0**	**$0.00**		**0**	
31384ST74		HOMESIDE LENDING, INC.	15	$1,162,292.33	34.96%	0	$0.00	NA	0	
		Unavailable	26	$2,161,889.64	65.04%	0	$0.00	NA	0	
Total			**41**	**$3,324,181.97**	**100%**	**0**	**$0.00**		**0**	
31384ST82		HOMESIDE LENDING, INC.	2	$218,000.00	11.72%	0	$0.00	NA	0	
		Unavailable	14	$1,641,398.20	88.28%	0	$0.00	NA	0	
Total			**16**	**$1,859,398.20**	**100%**	**0**	**$0.00**		**0**	
31384STX7		HOMESIDE LENDING, INC.	5	$475,200.00	15.8%	0	$0.00	NA	0	

		Unavailable	23	$2,532,358.13	84.2%	0	$0.00	NA	0
Total			**28**	**$3,007,558.13**	**100%**	**0**	**$0.00**		**0**
31384STY5		HOMESIDE LENDING, INC.	20	$2,411,859.93	41.13%	0	$0.00	NA	0
		Unavailable	37	$3,452,442.05	58.87%	0	$0.00	NA	0
Total			**57**	**$5,864,301.98**	**100%**	**0**	**$0.00**		**0**
31384SWG0		FIRST UNION MORTGAGE CORPORATION	7	$784,247.32	36.96%	0	$0.00	NA	0
		Unavailable	10	$1,337,881.81	63.04%	0	$0.00	NA	0
Total			**17**	**$2,122,129.13**	**100%**	**0**	**$0.00**		**0**
31384SWH8		FIRST UNION MORTGAGE CORPORATION	29	$3,068,903.88	51.11%	0	$0.00	NA	0
		Unavailable	35	$2,935,155.11	48.89%	0	$0.00	NA	0
Total			**64**	**$6,004,058.99**	**100%**	**0**	**$0.00**		**0**
31384SWJ4		FIRST UNION MORTGAGE CORPORATION	25	$2,011,504.79	57.88%	0	$0.00	NA	0
		Unavailable	16	$1,463,647.17	42.12%	0	$0.00	NA	0
Total			**41**	**$3,475,151.96**	**100%**	**0**	**$0.00**		**0**
31384SWK1		FIRST UNION MORTGAGE CORPORATION	17	$1,880,637.52	100%	0	$0.00	NA	0
Total			**17**	**$1,880,637.52**	**100%**	**0**	**$0.00**		**0**
31384SWL9		FIRST UNION MORTGAGE CORPORATION	78	$8,681,636.47	98.08%	0	$0.00	NA	0
		Unavailable	2	$170,000.00	1.92%	0	$0.00	NA	0
Total			**80**	**$8,851,636.47**	**100%**	**0**	**$0.00**		**0**
31384SWM7		FIRST UNION MORTGAGE CORPORATION	105	$9,373,502.62	99.32%	0	$0.00	NA	0
		Unavailable	1	$64,000.00	0.68%	0	$0.00	NA	0
Total			**106**	**$9,437,502.62**	**100%**	**0**	**$0.00**		**0**
31384SWN5		FIRST UNION MORTGAGE CORPORATION	30	$2,415,376.87	100%	0	$0.00	NA	0
Total			**30**	**$2,415,376.87**	**100%**	**0**	**$0.00**		**0**

31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$2,019,176.81	100%	0	$0.00	NA	0
Total			**21**	**$2,019,176.81**	**100%**	**0**	**$0.00**		**0**
31384TFX0		COLUMBIA NATIONAL INC.	57	$7,089,350.00	98.54%	0	$0.00	NA	0
		Unavailable	1	$105,300.00	1.46%	0	$0.00	NA	0
Total			**58**	**$7,194,650.00**	**100%**	**0**	**$0.00**		**0**
31384TFZ5		COLUMBIA NATIONAL INC.	15	$1,248,850.00	91.9%	0	$0.00	NA	0
		Unavailable	1	$110,000.00	8.1%	0	$0.00	NA	0
Total			**16**	**$1,358,850.00**	**100%**	**0**	**$0.00**		**0**
31384U2P8		HOMESTREET BANK	20	$2,995,314.89	100%	0	$0.00	NA	0
Total			**20**	**$2,995,314.89**	**100%**	**0**	**$0.00**		**0**
31384U2S2		HOMESTREET BANK	8	$1,001,273.24	100%	0	$0.00	NA	0
Total			**8**	**$1,001,273.24**	**100%**	**0**	**$0.00**		**0**
31384U3B8		HOMESTREET BANK	22	$3,009,125.60	100%	0	$0.00	NA	0
Total			**22**	**$3,009,125.60**	**100%**	**0**	**$0.00**		**0**
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	$558,600.00	52.1%	0	$0.00	NA	0
		Unavailable	4	$513,603.71	47.9%	0	$0.00	NA	0
Total			**8**	**$1,072,203.71**	**100%**	**0**	**$0.00**		**0**
31384UE59		FLAGSTAR BANK, FSB	1	$84,500.00	5.52%	0	$0.00	NA	0
		Unavailable	18	$1,446,750.00	94.48%	0	$0.00	NA	0
Total			**19**	**$1,531,250.00**	**100%**	**0**	**$0.00**		**0**
31384UE67		FLAGSTAR BANK, FSB	2	$132,000.00	6.5%	0	$0.00	NA	0
		Unavailable	17	$1,899,101.07	93.5%	0	$0.00	NA	0
Total			**19**	**$2,031,101.07**	**100%**	**0**	**$0.00**		**0**
31384UET7		FLAGSTAR BANK, FSB	10	$642,715.08	16.07%	0	$0.00	NA	0
		Unavailable	51	$3,357,589.84	83.93%	0	$0.00	NA	0
Total			**61**	**$4,000,304.92**	**100%**	**0**	**$0.00**		**0**
31384UEU4			11	$1,211,595.58	40.39%	0	$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	22	$1,788,356.32	59.61%	0	$0.00	NA	0
Total			**33**	**$2,999,951.90**	**100%**	**0**	**$0.00**		**0**
31384UEV2		FLAGSTAR BANK, FSB	3	$273,993.06	9.13%	0	$0.00	NA	0
		Unavailable	39	$2,726,230.80	90.87%	0	$0.00	NA	0
Total			**42**	**$3,000,223.86**	**100%**	**0**	**$0.00**		**0**
31384UEW0		FLAGSTAR BANK, FSB	20	$1,853,976.49	18.54%	0	$0.00	NA	0
		Unavailable	87	$8,146,262.59	81.46%	0	$0.00	NA	0
Total			**107**	**$10,000,239.08**	**100%**	**0**	**$0.00**		**0**
31384UEX8		FLAGSTAR BANK, FSB	3	$235,320.16	4.71%	0	$0.00	NA	0
		Unavailable	37	$4,764,983.22	95.29%	0	$0.00	NA	0
Total			**40**	**$5,000,303.38**	**100%**	**0**	**$0.00**		**0**
31384UEY6		FLAGSTAR BANK, FSB	10	$1,322,981.32	10.18%	0	$0.00	NA	0
		Unavailable	102	$11,677,141.64	89.82%	0	$0.00	NA	0
Total			**112**	**$13,000,122.96**	**100%**	**0**	**$0.00**		**0**
31384UEZ3		FLAGSTAR BANK, FSB	14	$1,054,918.92	15.07%	0	$0.00	NA	0
		Unavailable	68	$5,944,855.96	84.93%	0	$0.00	NA	0
Total			**82**	**$6,999,774.88**	**100%**	**0**	**$0.00**		**0**
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	$8,652,127.60	100%	0	$0.00	NA	0
Total			**190**	**$8,652,127.60**	**100%**	**0**	**$0.00**		**0**
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	$13,246,643.04	100%	0	$0.00	NA	0
Total			**183**	**$13,246,643.04**	**100%**	**0**	**$0.00**		**0**
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	$4,708,426.84	100%	0	$0.00	NA	0
Total			**47**	**$4,708,426.84**	**100%**	**0**	**$0.00**		**0**

31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	$6,838,434.99	100%	0	$0.00	NA	0
Total			**88**	**$6,838,434.99**	**100%**	**0**	**$0.00**		**0**
31384UT20		CITIMORTGAGE, INC.	10	$680,070.36	14.4%	0	$0.00	NA	0
		Unavailable	62	$4,044,088.32	85.6%	0	$0.00	NA	0
Total			**72**	**$4,724,158.68**	**100%**	**0**	**$0.00**		**0**
31384UT38		CITIMORTGAGE, INC.	7	$781,160.10	16.66%	0	$0.00	NA	0
		Unavailable	34	$3,907,322.79	83.34%	0	$0.00	NA	0
Total			**41**	**$4,688,482.89**	**100%**	**0**	**$0.00**		**0**
31384UT46		CITIMORTGAGE, INC.	4	$275,246.46	13.35%	0	$0.00	NA	0
		Unavailable	25	$1,786,459.20	86.65%	0	$0.00	NA	0
Total			**29**	**$2,061,705.66**	**100%**	**0**	**$0.00**		**0**
31384UT61		CITIMORTGAGE, INC.	10	$530,721.09	9.87%	0	$0.00	NA	0
		Unavailable	71	$4,844,609.05	90.13%	0	$0.00	NA	0
Total			**81**	**$5,375,330.14**	**100%**	**0**	**$0.00**		**0**
31384UUR3		Unavailable	409	$65,023,416.97	100%	0	$0.00	NA	0
Total			**409**	**$65,023,416.97**	**100%**	**0**	**$0.00**		**0**
31384UUV4		Unavailable	70	$8,858,688.96	100%	0	$0.00	NA	0
Total			**70**	**$8,858,688.96**	**100%**	**0**	**$0.00**		**0**
31384UUW2		CITIMORTGAGE, INC.	1	$99,723.59	1.38%	0	$0.00	NA	0
		Unavailable	67	$7,108,258.16	98.62%	0	$0.00	NA	0
Total			**68**	**$7,207,981.75**	**100%**	**0**	**$0.00**		**0**
31384UYA6		ICM MORTGAGE CORPORATION	34	$5,000,337.21	100%	0	$0.00	NA	0
Total			**34**	**$5,000,337.21**	**100%**	**0**	**$0.00**		**0**
31384UYB4		ICM MORTGAGE CORPORATION	83	$11,000,150.86	100%	0	$0.00	NA	0
Total			**83**	**$11,000,150.86**	**100%**	**0**	**$0.00**		**0**
31384UYD0		ICM MORTGAGE CORPORATION	24	$2,321,954.00	100%	0	$0.00	NA	0
Total			**24**	**$2,321,954.00**	**100%**	**0**	**$0.00**		**0**
31384VAM4			50	$6,319,148.95	30.37%	0	$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	113	$14,486,560.63	69.63%	0	$0.00	NA	0	
Total			**163**	**$20,805,709.58**	**100%**	**0**	**$0.00**		**0**	
31384VAT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,442,135.63	27.2%	0	$0.00	NA	0	
		Unavailable	84	$14,567,081.14	72.8%	0	$0.00	NA	0	
Total			**115**	**$20,009,216.77**	**100%**	**0**	**$0.00**		**0**	
31384VAX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$5,574,196.62	28.34%	0	$0.00	NA	0	
		Unavailable	104	$14,094,802.41	71.66%	0	$0.00	NA	0	
Total			**148**	**$19,668,999.03**	**100%**	**0**	**$0.00**		**0**	
31384WPP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$3,369,338.91	100%	0	$0.00	NA	0	
Total			**39**	**$3,369,338.91**	**100%**	**0**	**$0.00**		**0**	
31384WPQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,105,951.45	94.76%	0	$0.00	NA	0	
		Unavailable	1	$61,200.00	5.24%	0	$0.00	NA	0	
Total			**12**	**$1,167,151.45**	**100%**	**0**	**$0.00**		**0**	
31384WPR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,222,404.85	85.59%	0	$0.00	NA	0	
		Unavailable	6	$542,710.97	14.41%	0	$0.00	NA	0	
Total			**31**	**$3,765,115.82**	**100%**	**0**	**$0.00**		**0**	
31384WPS3			54	$5,216,889.44	67.25%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	31	$2,541,053.93	32.75%	0	$0.00	NA	0
Total			**85**	**$7,757,943.37**	**100%**	**0**	**$0.00**		**0**
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,545,008.48	100%	0	$0.00	NA	0
Total			**16**	**$1,545,008.48**	**100%**	**0**	**$0.00**		**0**
31384WQT0		Unavailable	8	$435,047.07	100%	0	$0.00	NA	0
Total			**8**	**$435,047.07**	**100%**	**0**	**$0.00**		**0**
31384WQU7		Unavailable	6	$345,740.45	100%	0	$0.00	NA	0
Total			**6**	**$345,740.45**	**100%**	**0**	**$0.00**		**0**
31384WTX8		Unavailable	1	$63,973.91	100%	0	$0.00	NA	0
Total			**1**	**$63,973.91**	**100%**	**0**	**$0.00**		**0**
31384WXA3		NAVY FEDERAL CREDIT UNION	9	$1,043,900.00	100%	0	$0.00	NA	0
Total			**9**	**$1,043,900.00**	**100%**	**0**	**$0.00**		**0**
31384WXT2		NAVY FEDERAL CREDIT UNION	11	$1,563,915.00	100%	0	$0.00	NA	0
Total			**11**	**$1,563,915.00**	**100%**	**0**	**$0.00**		**0**
31384X3A4		FLEET MORTGAGE CORPORATION	6	$986,196.11	90.88%	0	$0.00	NA	0
		Unavailable	1	$99,000.00	9.12%	0	$0.00	NA	0
Total			**7**	**$1,085,196.11**	**100%**	**0**	**$0.00**		**0**
31384X3G1		FLEET MORTGAGE CORPORATION	6	$979,725.55	9.8%	0	$0.00	NA	0
		Unavailable	66	$9,021,088.44	90.2%	0	$0.00	NA	0
Total			**72**	**$10,000,813.99**	**100%**	**0**	**$0.00**		**0**
31384X3J5		FLEET MORTGAGE CORPORATION	8	$853,915.07	12.2%	0	$0.00	NA	0
		Unavailable	44	$6,148,134.22	87.8%	0	$0.00	NA	0
Total			**52**	**$7,002,049.29**	**100%**	**0**	**$0.00**		**0**
31384X3K2		FLEET MORTGAGE CORPORATION	34	$3,148,072.13	31.4%	0	$0.00	NA	0

		Unavailable	62	$6,877,751.70	68.6%	0	$0.00	NA	0	
Total			**96**	**$10,025,823.83**	**100%**	**0**	**$0.00**		**0**	
31384X3M8		FLEET MORTGAGE CORPORATION	4	$707,268.40	14.14%	0	$0.00	NA	0	
		Unavailable	31	$4,292,973.48	85.86%	0	$0.00	NA	0	
Total			**35**	**$5,000,241.88**	**100%**	**0**	**$0.00**		**0**	
31384X3R7		FLEET MORTGAGE CORPORATION	2	$310,481.90	6.21%	0	$0.00	NA	0	
		Unavailable	34	$4,690,252.68	93.79%	0	$0.00	NA	0	
Total			**36**	**$5,000,734.58**	**100%**	**0**	**$0.00**		**0**	
31384X4B1		FLEET MORTGAGE CORPORATION	11	$1,205,763.94	40.18%	0	$0.00	NA	0	
		Unavailable	17	$1,795,025.67	59.82%	0	$0.00	NA	0	
Total			**28**	**$3,000,789.61**	**100%**	**0**	**$0.00**		**0**	
31384X4D7		FLEET MORTGAGE CORPORATION	35	$2,740,732.06	54.63%	0	$0.00	NA	0	
		Unavailable	28	$2,276,164.95	45.37%	0	$0.00	NA	0	
Total			**63**	**$5,016,897.01**	**100%**	**0**	**$0.00**		**0**	
31384X4E5		FLEET MORTGAGE CORPORATION	13	$1,001,317.82	33.37%	0	$0.00	NA	0	
		Unavailable	28	$1,998,959.23	66.63%	0	$0.00	NA	0	
Total			**41**	**$3,000,277.05**	**100%**	**0**	**$0.00**		**0**	
31384X4H8		FLEET MORTGAGE CORPORATION	53	$7,472,876.66	37.36%	0	$0.00	NA	0	
		Unavailable	93	$12,527,203.73	62.64%	0	$0.00	NA	0	
Total			**146**	**$20,000,080.39**	**100%**	**0**	**$0.00**		**0**	
31384X4J4		FLEET MORTGAGE CORPORATION	9	$1,187,550.00	23.75%	0	$0.00	NA	0	
		Unavailable	35	$3,812,920.93	76.25%	0	$0.00	NA	0	
Total			**44**	**$5,000,470.93**	**100%**	**0**	**$0.00**		**0**	
31384X4T2		FLEET MORTGAGE CORPORATION	23	$2,750,271.83	18.33%	0	$0.00	NA	0	
		Unavailable	108	$12,250,389.11	81.67%	0	$0.00	NA	0	
Total			**131**	**$15,000,660.94**	**100%**	**0**	**$0.00**		**0**	
31384X4W5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$4,422,475.32	98.21%	0	$0.00	NA	0	

		Unavailable	1	$80,599.87	1.79%	0	$0.00	NA	0
Total			**32**	**$4,503,075.19**	**100%**	**0**	**$0.00**		**0**
31384X5D6		FLEET MORTGAGE CORPORATION	21	$1,176,183.39	23.52%	0	$0.00	NA	0
		Unavailable	65	$3,823,950.45	76.48%	0	$0.00	NA	0
Total			**86**	**$5,000,133.84**	**100%**	**0**	**$0.00**		**0**
31384X5F1		FLEET MORTGAGE CORPORATION	3	$352,953.57	11.77%	0	$0.00	NA	0
		Unavailable	38	$2,646,509.00	88.23%	0	$0.00	NA	0
Total			**41**	**$2,999,462.57**	**100%**	**0**	**$0.00**		**0**
31384X5V6		FLEET MORTGAGE CORPORATION	18	$2,264,280.08	32.34%	0	$0.00	NA	0
		Unavailable	37	$4,737,355.58	67.66%	0	$0.00	NA	0
Total			**55**	**$7,001,635.66**	**100%**	**0**	**$0.00**		**0**
31384X5Y0		FLEET MORTGAGE CORPORATION	2	$155,000.00	5.17%	0	$0.00	NA	0
		Unavailable	41	$2,845,022.67	94.83%	0	$0.00	NA	0
Total			**43**	**$3,000,022.67**	**100%**	**0**	**$0.00**		**0**
31384X5Z7		FLEET MORTGAGE CORPORATION	19	$1,279,061.39	8.53%	0	$0.00	NA	0
		Unavailable	204	$13,722,418.83	91.47%	0	$0.00	NA	0
Total			**223**	**$15,001,480.22**	**100%**	**0**	**$0.00**		**0**
31384X6A1		FLEET MORTGAGE CORPORATION	43	$2,893,406.19	28.93%	0	$0.00	NA	0
		Unavailable	112	$7,107,256.62	71.07%	0	$0.00	NA	0
Total			**155**	**$10,000,662.81**	**100%**	**0**	**$0.00**		**0**
31384X6D5		FLEET MORTGAGE CORPORATION	28	$4,403,820.00	14.68%	0	$0.00	NA	0
		Unavailable	189	$25,599,109.22	85.32%	0	$0.00	NA	0
Total			**217**	**$30,002,929.22**	**100%**	**0**	**$0.00**		**0**
31384X6G8		FLEET MORTGAGE CORPORATION	34	$4,836,915.49	32.23%	0	$0.00	NA	0
		Unavailable	96	$10,170,433.53	67.77%	0	$0.00	NA	0
Total			**130**	**$15,007,349.02**	**100%**	**0**	**$0.00**		**0**
31384X6J2		FLEET MORTGAGE CORPORATION	1	$174,297.88	5.81%	0	$0.00	NA	0
		Unavailable	22	$2,826,509.01	94.19%	0	$0.00	NA	0

Total			**23**	**$3,000,806.89**	**100%**	**0**	**$0.00**		**0**	
31384X6L7		FLEET MORTGAGE CORPORATION	31	$3,264,192.90	40.8%	0	$0.00	NA	0	
		Unavailable	51	$4,736,655.14	59.2%	0	$0.00	NA	0	
Total			**82**	**$8,000,848.04**	**100%**	**0**	**$0.00**		**0**	
31384X6M5		FLEET MORTGAGE CORPORATION	24	$2,281,957.51	45.64%	0	$0.00	NA	0	
		Unavailable	32	$2,718,267.19	54.36%	0	$0.00	NA	0	
Total			**56**	**$5,000,224.70**	**100%**	**0**	**$0.00**		**0**	
31384XKG2		FIRST HORIZON HOME LOAN CORPORATION	71	$4,773,764.98	83.17%	0	$0.00	NA	0	
		Unavailable	15	$965,776.43	16.83%	0	$0.00	NA	0	
Total			**86**	**$5,739,541.41**	**100%**	**0**	**$0.00**		**0**	
31384XKK3		FIRST HORIZON HOME LOAN CORPORATION	38	$5,572,682.45	55.72%	0	$0.00	NA	0	
		Unavailable	31	$4,428,240.17	44.28%	0	$0.00	NA	0	
Total			**69**	**$10,000,922.62**	**100%**	**0**	**$0.00**		**0**	
31384XKN7		FIRST HORIZON HOME LOAN CORPORATION	26	$2,930,788.07	58.61%	0	$0.00	NA	0	
		Unavailable	18	$2,069,656.40	41.39%	0	$0.00	NA	0	
Total			**44**	**$5,000,444.47**	**100%**	**0**	**$0.00**		**0**	
31384XX29		FLAGSTAR BANK, FSB	5	$1,035,100.00	12.94%	0	$0.00	NA	0	
		Unavailable	40	$6,964,889.46	87.06%	0	$0.00	NA	0	
Total			**45**	**$7,999,989.46**	**100%**	**0**	**$0.00**		**0**	
31384XXK9		FLAGSTAR BANK, FSB	15	$1,231,574.18	6.25%	0	$0.00	NA	0	
		Unavailable	197	$18,469,981.02	93.75%	0	$0.00	NA	0	
Total			**212**	**$19,701,555.20**	**100%**	**0**	**$0.00**		**0**	
31384XXL7		FLAGSTAR BANK, FSB	10	$867,255.30	4.48%	0	$0.00	NA	0	
		Unavailable	160	$18,487,382.44	95.52%	0	$0.00	NA	0	
Total			**170**	**$19,354,637.74**	**100%**	**0**	**$0.00**		**0**	
31384XXM5		FLAGSTAR BANK, FSB	4	$649,317.04	4.64%	0	$0.00	NA	0	

		Unavailable	73	$13,350,745.43	95.36%	0	$0.00	NA	0
Total			**77**	**$14,000,062.47**	**100%**	**0**	**$0.00**		**0**
31384XXV5		FLAGSTAR BANK, FSB	35	$2,111,763.12	21.12%	0	$0.00	NA	0
		Unavailable	122	$7,888,913.38	78.88%	0	$0.00	NA	0
Total			**157**	**$10,000,676.50**	**100%**	**0**	**$0.00**		**0**
31384XXY9		FLAGSTAR BANK, FSB	7	$504,055.92	10.08%	0	$0.00	NA	0
		Unavailable	63	$4,496,310.07	89.92%	0	$0.00	NA	0
Total			**70**	**$5,000,365.99**	**100%**	**0**	**$0.00**		**0**
31384XXZ6		FLAGSTAR BANK, FSB	23	$1,473,603.24	21.05%	0	$0.00	NA	0
		Unavailable	97	$5,526,845.97	78.95%	0	$0.00	NA	0
Total			**120**	**$7,000,449.21**	**100%**	**0**	**$0.00**		**0**
31384YBM7		GMAC MORTGAGE CORPORATION	131	$17,588,832.06	74.66%	0	$0.00	NA	0
		Unavailable	52	$5,969,349.01	25.34%	0	$0.00	NA	0
Total			**183**	**$23,558,181.07**	**100%**	**0**	**$0.00**		**0**
31384YKF2		FIRST HORIZON HOME LOAN CORPORATION	47	$6,099,270.28	60.99%	0	$0.00	NA	0
		Unavailable	28	$3,901,523.88	39.01%	0	$0.00	NA	0
Total			**75**	**$10,000,794.16**	**100%**	**0**	**$0.00**		**0**
31384YKM7		FIRST HORIZON HOME LOAN CORPORATION	22	$3,295,016.96	32.95%	0	$0.00	NA	0
		Unavailable	42	$6,704,839.40	67.05%	0	$0.00	NA	0
Total			**64**	**$9,999,856.36**	**100%**	**0**	**$0.00**		**0**
31384YMK9		NVR MORTGAGE FINANCE INC.	7	$1,106,250.00	100%	0	$0.00	NA	0
Total			**7**	**$1,106,250.00**	**100%**	**0**	**$0.00**		**0**
31384YN85		Unavailable	32	$1,725,511.43	100%	0	$0.00	NA	0
Total			**32**	**$1,725,511.43**	**100%**	**0**	**$0.00**		**0**
31384YPB6		Unavailable	83	$11,983,503.02	100%	0	$0.00	NA	0
Total			**83**	**$11,983,503.02**	**100%**	**0**	**$0.00**		**0**
31384YQ41		UNION PLANTERS	45	$2,805,746.88	67.64%	0	$0.00	NA	0

		BANK NA							
		Unavailable	20	$1,342,313.21	32.36%	0	$0.00	NA	0
Total			**65**	**$4,148,060.09**	**100%**	**0**	**$0.00**		**0**
31384YRK4		CORINTHIAN MORTGAGE CORPORATION	5	$309,672.53	26.26%	0	$0.00	NA	0
		Unavailable	9	$869,360.14	73.74%	0	$0.00	NA	0
Total			**14**	**$1,179,032.67**	**100%**	**0**	**$0.00**		**0**
31384YU95		RBMG INC.	1	$62,189.19	0.4%	0	$0.00	NA	0
		Unavailable	251	$15,399,209.41	99.6%	0	$0.00	NA	0
Total			**252**	**$15,461,398.60**	**100%**	**0**	**$0.00**		**0**
31384YVA1		Unavailable	21	$1,214,064.00	100%	0	$0.00	NA	0
Total			**21**	**$1,214,064.00**	**100%**	**0**	**$0.00**		**0**
31385A6C6		AEGIS MORTGAGE CORPORATION	2	$182,454.84	4.54%	0	$0.00	NA	0
		Unavailable	33	$3,836,670.52	95.46%	0	$0.00	NA	0
Total			**35**	**$4,019,125.36**	**100%**	**0**	**$0.00**		**0**
31385A6D4		Unavailable	26	$2,500,015.68	100%	0	$0.00	NA	0
Total			**26**	**$2,500,015.68**	**100%**	**0**	**$0.00**		**0**
31385A6E2		Unavailable	17	$2,035,035.02	100%	0	$0.00	NA	0
Total			**17**	**$2,035,035.02**	**100%**	**0**	**$0.00**		**0**
31385A6G7		Unavailable	17	$2,500,300.00	100%	0	$0.00	NA	0
Total			**17**	**$2,500,300.00**	**100%**	**0**	**$0.00**		**0**
31385A6J1		Unavailable	13	$1,499,903.25	100%	0	$0.00	NA	0
Total			**13**	**$1,499,903.25**	**100%**	**0**	**$0.00**		**0**
31385AEL7		COUNTRYWIDE HOME LOANS, INC.	72	$10,694,313.28	23.75%	0	$0.00	NA	0
		Unavailable	218	$34,336,331.35	76.25%	0	$0.00	NA	0
Total			**290**	**$45,030,644.63**	**100%**	**0**	**$0.00**		**0**
31385AEV5		COUNTRYWIDE HOME LOANS, INC.	4	$499,458.00	21.02%	0	$0.00	NA	0
		Unavailable	15	$1,876,355.00	78.98%	0	$0.00	NA	0
Total			**19**	**$2,375,813.00**	**100%**	**0**	**$0.00**		**0**
31385AG27		COUNTRYWIDE HOME LOANS, INC.	5	$518,530.00	12.68%	0	$0.00	NA	0

		Unavailable	22	$3,571,450.00	87.32%	0	$0.00	NA	0
Total			**27**	**$4,089,980.00**	**100%**	**0**	**$0.00**		**0**
31385AG35		COUNTRYWIDE HOME LOANS, INC.	3	$357,783.37	11.16%	0	$0.00	NA	0
		Unavailable	23	$2,849,238.00	88.84%	0	$0.00	NA	0
Total			**26**	**$3,207,021.37**	**100%**	**0**	**$0.00**		**0**
31385AGH4		COUNTRYWIDE HOME LOANS, INC.	11	$1,208,912.00	12.78%	0	$0.00	NA	0
		Unavailable	58	$8,251,315.00	87.22%	0	$0.00	NA	0
Total			**69**	**$9,460,227.00**	**100%**	**0**	**$0.00**		**0**
31385AGZ4		COUNTRYWIDE HOME LOANS, INC.	2	$284,250.00	15.45%	0	$0.00	NA	0
		Unavailable	9	$1,555,573.00	84.55%	0	$0.00	NA	0
Total			**11**	**$1,839,823.00**	**100%**	**0**	**$0.00**		**0**
31385AJB4		COUNTRYWIDE HOME LOANS, INC.	10	$1,238,522.00	20.21%	0	$0.00	NA	0
		Unavailable	40	$4,889,445.00	79.79%	0	$0.00	NA	0
Total			**50**	**$6,127,967.00**	**100%**	**0**	**$0.00**		**0**
31385ALS4		Unavailable	32	$4,291,605.00	100%	0	$0.00	NA	0
Total			**32**	**$4,291,605.00**	**100%**	**0**	**$0.00**		**0**
31385AM38		COUNTRYWIDE HOME LOANS, INC.	7	$996,957.51	48.29%	0	$0.00	NA	0
		Unavailable	6	$1,067,461.55	51.71%	0	$0.00	NA	0
Total			**13**	**$2,064,419.06**	**100%**	**0**	**$0.00**		**0**
31385AM46		COUNTRYWIDE HOME LOANS, INC.	18	$2,264,060.19	16.11%	0	$0.00	NA	0
		Unavailable	87	$11,789,439.02	83.89%	0	$0.00	NA	0
Total			**105**	**$14,053,499.21**	**100%**	**0**	**$0.00**		**0**
31385AM53		COUNTRYWIDE HOME LOANS, INC.	2	$227,842.58	2.29%	0	$0.00	NA	0
		Unavailable	81	$9,723,004.16	97.71%	0	$0.00	NA	0
Total			**83**	**$9,950,846.74**	**100%**	**0**	**$0.00**		**0**
31385AM61		COUNTRYWIDE HOME LOANS, INC.	5	$654,791.04	16.51%	0	$0.00	NA	0
		Unavailable	30	$3,312,374.80	83.49%	0	$0.00	NA	0
Total			**35**	**$3,967,165.84**	**100%**	**0**	**$0.00**		**0**

31385AM79		COUNTRYWIDE HOME LOANS, INC.	3	$203,635.07	3.07%	0	$0.00	NA	0	
		Unavailable	59	$6,431,287.43	96.93%	0	$0.00	NA	0	
Total			**62**	**$6,634,922.50**	**100%**	**0**	**$0.00**		**0**	
31385AM95		COUNTRYWIDE HOME LOANS, INC.	4	$562,900.00	15.38%	0	$0.00	NA	0	
		Unavailable	38	$3,097,658.84	84.62%	0	$0.00	NA	0	
Total			**42**	**$3,660,558.84**	**100%**	**0**	**$0.00**		**0**	
31385AMK0		COUNTRYWIDE HOME LOANS, INC.	4	$555,733.00	16.35%	0	$0.00	NA	0	
		Unavailable	21	$2,842,950.00	83.65%	0	$0.00	NA	0	
Total			**25**	**$3,398,683.00**	**100%**	**0**	**$0.00**		**0**	
31385AMM6		COUNTRYWIDE HOME LOANS, INC.	2	$114,500.00	2.57%	0	$0.00	NA	0	
		Unavailable	30	$4,337,151.00	97.43%	0	$0.00	NA	0	
Total			**32**	**$4,451,651.00**	**100%**	**0**	**$0.00**		**0**	
31385AMX2		COUNTRYWIDE HOME LOANS, INC.	1	$39,000.00	0.39%	0	$0.00	NA	0	
		Unavailable	87	$9,979,455.63	99.61%	0	$0.00	NA	0	
Total			**88**	**$10,018,455.63**	**100%**	**0**	**$0.00**		**0**	
31385AMZ7		COUNTRYWIDE HOME LOANS, INC.	9	$1,686,576.27	100%	0	$0.00	NA	0	
Total			**9**	**$1,686,576.27**	**100%**	**0**	**$0.00**		**0**	
31385AN52		COUNTRYWIDE HOME LOANS, INC.	1	$45,767.36	2.56%	0	$0.00	NA	0	
		Unavailable	19	$1,741,441.18	97.44%	0	$0.00	NA	0	
Total			**20**	**$1,787,208.54**	**100%**	**0**	**$0.00**		**0**	
31385ANA1		COUNTRYWIDE HOME LOANS, INC.	1	$186,700.00	11.92%	0	$0.00	NA	0	
		Unavailable	18	$1,379,059.73	88.08%	0	$0.00	NA	0	
Total			**19**	**$1,565,759.73**	**100%**	**0**	**$0.00**		**0**	
31385ANB9		COUNTRYWIDE HOME LOANS, INC.	3	$387,986.74	14.84%	0	$0.00	NA	0	
		Unavailable	16	$2,225,722.77	85.16%	0	$0.00	NA	0	
Total			**19**	**$2,613,709.51**	**100%**	**0**	**$0.00**		**0**	
31385AND5		COUNTRYWIDE HOME LOANS, INC.	9	$1,245,287.77	8.69%	0	$0.00	NA	0	

		Unavailable	103	$13,084,277.26	91.31%	0	$0.00	NA	0
Total			**112**	**$14,329,565.03**	**100%**	**0**	**$0.00**		**0**
31385ANF0		COUNTRYWIDE HOME LOANS, INC.	3	$256,300.00	10.12%	0	$0.00	NA	0
		Unavailable	17	$2,277,024.07	89.88%	0	$0.00	NA	0
Total			**20**	**$2,533,324.07**	**100%**	**0**	**$0.00**		**0**
31385ANU7		COUNTRYWIDE HOME LOANS, INC.	5	$444,250.00	6.2%	0	$0.00	NA	0
		Unavailable	66	$6,715,604.54	93.8%	0	$0.00	NA	0
Total			**71**	**$7,159,854.54**	**100%**	**0**	**$0.00**		**0**
31385ANY9		Unavailable	9	$1,159,205.07	100%	0	$0.00	NA	0
Total			**9**	**$1,159,205.07**	**100%**	**0**	**$0.00**		**0**
31385ANZ6		COUNTRYWIDE HOME LOANS, INC.	5	$760,722.37	37.28%	0	$0.00	NA	0
		Unavailable	13	$1,279,854.24	62.72%	0	$0.00	NA	0
Total			**18**	**$2,040,576.61**	**100%**	**0**	**$0.00**		**0**
31385APC5		COUNTRYWIDE HOME LOANS, INC.	1	$91,641.27	5.62%	0	$0.00	NA	0
		Unavailable	16	$1,539,465.19	94.38%	0	$0.00	NA	0
Total			**17**	**$1,631,106.46**	**100%**	**0**	**$0.00**		**0**
31385APR2		COUNTRYWIDE HOME LOANS, INC.	10	$1,257,701.00	6.6%	0	$0.00	NA	0
		Unavailable	160	$17,799,009.38	93.4%	0	$0.00	NA	0
Total			**170**	**$19,056,710.38**	**100%**	**0**	**$0.00**		**0**
31385APU5		COUNTRYWIDE HOME LOANS, INC.	7	$759,237.00	12.06%	0	$0.00	NA	0
		Unavailable	41	$5,534,056.54	87.94%	0	$0.00	NA	0
Total			**48**	**$6,293,293.54**	**100%**	**0**	**$0.00**		**0**
31385AQ42		COUNTRYWIDE HOME LOANS, INC.	6	$643,943.81	51.08%	0	$0.00	NA	0
		Unavailable	8	$616,722.83	48.92%	0	$0.00	NA	0
Total			**14**	**$1,260,666.64**	**100%**	**0**	**$0.00**		**0**
31385AQL4		COUNTRYWIDE HOME LOANS, INC.	1	$93,226.79	3.75%	0	$0.00	NA	0
		Unavailable	30	$2,393,648.85	96.25%	0	$0.00	NA	0
Total			**31**	**$2,486,875.64**	**100%**	**0**	**$0.00**		**0**

31385AQM2		COUNTRYWIDE HOME LOANS, INC.	3	$466,362.94	14.84%	0	$0.00	NA	0	
		Unavailable	18	$2,677,092.95	85.16%	0	$0.00	NA	0	
Total			**21**	**$3,143,455.89**	**100%**	**0**	**$0.00**		**0**	
31385AQS9		COUNTRYWIDE HOME LOANS, INC.	2	$217,500.00	5.32%	0	$0.00	NA	0	
		Unavailable	31	$3,867,688.05	94.68%	0	$0.00	NA	0	
Total			**33**	**$4,085,188.05**	**100%**	**0**	**$0.00**		**0**	
31385AQX8		COUNTRYWIDE HOME LOANS, INC.	2	$199,711.02	14.19%	0	$0.00	NA	0	
		Unavailable	15	$1,207,752.43	85.81%	0	$0.00	NA	0	
Total			**17**	**$1,407,463.45**	**100%**	**0**	**$0.00**		**0**	
31385AQY6		COUNTRYWIDE HOME LOANS, INC.	3	$284,447.10	15.24%	0	$0.00	NA	0	
		Unavailable	22	$1,582,377.42	84.76%	0	$0.00	NA	0	
Total			**25**	**$1,866,824.52**	**100%**	**0**	**$0.00**		**0**	
31385AR58		COUNTRYWIDE HOME LOANS, INC.	2	$205,493.78	16.23%	0	$0.00	NA	0	
		Unavailable	7	$1,060,828.64	83.77%	0	$0.00	NA	0	
Total			**9**	**$1,266,322.42**	**100%**	**0**	**$0.00**		**0**	
31385AR74		COUNTRYWIDE HOME LOANS, INC.	4	$632,023.00	13.84%	0	$0.00	NA	0	
		Unavailable	30	$3,933,376.27	86.16%	0	$0.00	NA	0	
Total			**34**	**$4,565,399.27**	**100%**	**0**	**$0.00**		**0**	
31385ARB5		COUNTRYWIDE HOME LOANS, INC.	15	$1,851,417.00	44.52%	0	$0.00	NA	0	
		Unavailable	18	$2,307,077.52	55.48%	0	$0.00	NA	0	
Total			**33**	**$4,158,494.52**	**100%**	**0**	**$0.00**		**0**	
31385ARD1		COUNTRYWIDE HOME LOANS, INC.	51	$7,234,893.87	24.12%	0	$0.00	NA	0	
		Unavailable	149	$22,761,183.50	75.88%	0	$0.00	NA	0	
Total			**200**	**$29,996,077.37**	**100%**	**0**	**$0.00**		**0**	
31385ARH2		COUNTRYWIDE HOME LOANS, INC.	5	$537,379.86	5.17%	0	$0.00	NA	0	
		Unavailable	97	$9,854,026.48	94.83%	0	$0.00	NA	0	
Total			**102**	**$10,391,406.34**	**100%**	**0**	**$0.00**		**0**	
31385ARJ8		COUNTRYWIDE	2	$189,529.82	10.6%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	11	$1,598,451.97	89.4%	0	$0.00	NA	0
Total			**13**	**$1,787,981.79**	**100%**	**0**	**$0.00**		**0**
31385ARM1		COUNTRYWIDE HOME LOANS, INC.	12	$1,421,088.89	5.68%	0	$0.00	NA	0
		Unavailable	161	$23,617,958.77	94.32%	0	$0.00	NA	0
Total			**173**	**$25,039,047.66**	**100%**	**0**	**$0.00**		**0**
31385ARU3		COUNTRYWIDE HOME LOANS, INC.	4	$277,718.83	8.87%	0	$0.00	NA	0
		Unavailable	32	$2,854,871.83	91.13%	0	$0.00	NA	0
Total			**36**	**$3,132,590.66**	**100%**	**0**	**$0.00**		**0**
31385ARW9		COUNTRYWIDE HOME LOANS, INC.	25	$3,548,771.00	8.95%	0	$0.00	NA	0
		Unavailable	255	$36,096,587.44	91.05%	0	$0.00	NA	0
Total			**280**	**$39,645,358.44**	**100%**	**0**	**$0.00**		**0**
31385ARX7		COUNTRYWIDE HOME LOANS, INC.	7	$1,136,926.00	4.31%	0	$0.00	NA	0
		Unavailable	199	$25,255,971.86	95.69%	0	$0.00	NA	0
Total			**206**	**$26,392,897.86**	**100%**	**0**	**$0.00**		**0**
31385AS57		COUNTRYWIDE HOME LOANS, INC.	3	$230,002.00	14.91%	0	$0.00	NA	0
		Unavailable	13	$1,312,886.39	85.09%	0	$0.00	NA	0
Total			**16**	**$1,542,888.39**	**100%**	**0**	**$0.00**		**0**
31385ASA6		COUNTRYWIDE HOME LOANS, INC.	7	$776,014.70	19.57%	0	$0.00	NA	0
		Unavailable	39	$3,190,125.22	80.43%	0	$0.00	NA	0
Total			**46**	**$3,966,139.92**	**100%**	**0**	**$0.00**		**0**
31385ASB4		COUNTRYWIDE HOME LOANS, INC.	2	$71,200.00	5.05%	0	$0.00	NA	0
		Unavailable	16	$1,339,040.68	94.95%	0	$0.00	NA	0
Total			**18**	**$1,410,240.68**	**100%**	**0**	**$0.00**		**0**
31385ASC2		Unavailable	17	$1,814,393.12	100%	0	$0.00	NA	0
Total			**17**	**$1,814,393.12**	**100%**	**0**	**$0.00**		**0**
31385ASD0		COUNTRYWIDE HOME LOANS, INC.	4	$234,814.23	9.74%	0	$0.00	NA	0
		Unavailable	23	$2,175,864.57	90.26%	0	$0.00	NA	0
Total			**27**	**$2,410,678.80**	**100%**	**0**	**$0.00**		**0**

31385ASE8		COUNTRYWIDE HOME LOANS, INC.	6	$447,112.00	9.36%	0	$0.00	NA	0
		Unavailable	50	$4,331,605.26	90.64%	0	$0.00	NA	0
Total			**56**	**$4,778,717.26**	**100%**	**0**	**$0.00**		**0**
31385ASF5		COUNTRYWIDE HOME LOANS, INC.	1	$23,189.93	0.97%	0	$0.00	NA	0
		Unavailable	32	$2,363,223.51	99.03%	0	$0.00	NA	0
Total			**33**	**$2,386,413.44**	**100%**	**0**	**$0.00**		**0**
31385ASN8		COUNTRYWIDE HOME LOANS, INC.	23	$2,818,505.00	28.8%	0	$0.00	NA	0
		Unavailable	56	$6,966,802.64	71.2%	0	$0.00	NA	0
Total			**79**	**$9,785,307.64**	**100%**	**0**	**$0.00**		**0**
31385AST5		COUNTRYWIDE HOME LOANS, INC.	3	$159,783.40	4.8%	0	$0.00	NA	0
		Unavailable	45	$3,169,037.95	95.2%	0	$0.00	NA	0
Total			**48**	**$3,328,821.35**	**100%**	**0**	**$0.00**		**0**
31385ASV0		COUNTRYWIDE HOME LOANS, INC.	9	$1,271,836.97	64.5%	0	$0.00	NA	0
		Unavailable	6	$700,142.51	35.5%	0	$0.00	NA	0
Total			**15**	**$1,971,979.48**	**100%**	**0**	**$0.00**		**0**
31385ASW8		COUNTRYWIDE HOME LOANS, INC.	2	$348,755.10	13.14%	0	$0.00	NA	0
		Unavailable	21	$2,305,582.31	86.86%	0	$0.00	NA	0
Total			**23**	**$2,654,337.41**	**100%**	**0**	**$0.00**		**0**
31385ASY4		COUNTRYWIDE HOME LOANS, INC.	3	$261,697.97	2.59%	0	$0.00	NA	0
		Unavailable	99	$9,841,428.44	97.41%	0	$0.00	NA	0
Total			**102**	**$10,103,126.41**	**100%**	**0**	**$0.00**		**0**
31385AT23		COUNTRYWIDE HOME LOANS, INC.	2	$129,000.00	8.11%	0	$0.00	NA	0
		Unavailable	13	$1,462,444.34	91.89%	0	$0.00	NA	0
Total			**15**	**$1,591,444.34**	**100%**	**0**	**$0.00**		**0**
31385AT56		COUNTRYWIDE HOME LOANS, INC.	6	$965,624.49	34.11%	0	$0.00	NA	0
		Unavailable	12	$1,865,277.19	65.89%	0	$0.00	NA	0
Total			**18**	**$2,830,901.68**	**100%**	**0**	**$0.00**		**0**

31385AT72		COUNTRYWIDE HOME LOANS, INC.	5	$218,900.00	4.13%	0	$0.00	NA	0	
		Unavailable	56	$5,081,091.51	95.87%	0	$0.00	NA	0	
Total			**61**	**$5,299,991.51**	**100%**	**0**	**$0.00**		**0**	
31385ATC1		COUNTRYWIDE HOME LOANS, INC.	26	$3,092,470.00	5.91%	0	$0.00	NA	0	
		Unavailable	350	$49,235,183.66	94.09%	0	$0.00	NA	0	
Total			**376**	**$52,327,653.66**	**100%**	**0**	**$0.00**		**0**	
31385ATH0		COUNTRYWIDE HOME LOANS, INC.	3	$207,900.00	6.48%	0	$0.00	NA	0	
		Unavailable	23	$3,002,867.56	93.52%	0	$0.00	NA	0	
Total			**26**	**$3,210,767.56**	**100%**	**0**	**$0.00**		**0**	
31385ATU1		COUNTRYWIDE HOME LOANS, INC.	3	$442,400.00	17.12%	0	$0.00	NA	0	
		Unavailable	22	$2,141,123.77	82.88%	0	$0.00	NA	0	
Total			**25**	**$2,583,523.77**	**100%**	**0**	**$0.00**		**0**	
31385ATY3		COUNTRYWIDE HOME LOANS, INC.	3	$210,300.00	14.68%	0	$0.00	NA	0	
		Unavailable	12	$1,221,998.31	85.32%	0	$0.00	NA	0	
Total			**15**	**$1,432,298.31**	**100%**	**0**	**$0.00**		**0**	
31385AU54		COUNTRYWIDE HOME LOANS, INC.	14	$2,335,107.18	71.26%	0	$0.00	NA	0	
		Unavailable	5	$941,695.72	28.74%	0	$0.00	NA	0	
Total			**19**	**$3,276,802.90**	**100%**	**0**	**$0.00**		**0**	
31385AU62		COUNTRYWIDE HOME LOANS, INC.	6	$1,058,063.68	100%	0	$0.00	NA	0	
Total			**6**	**$1,058,063.68**	**100%**	**0**	**$0.00**		**0**	
31385AU96		COUNTRYWIDE HOME LOANS, INC.	1	$118,258.48	11.19%	0	$0.00	NA	0	
		Unavailable	14	$938,356.39	88.81%	0	$0.00	NA	0	
Total			**15**	**$1,056,614.87**	**100%**	**0**	**$0.00**		**0**	
31385AUB1		COUNTRYWIDE HOME LOANS, INC.	5	$502,900.00	8.83%	0	$0.00	NA	0	
		Unavailable	44	$5,192,023.82	91.17%	0	$0.00	NA	0	
Total			**49**	**$5,694,923.82**	**100%**	**0**	**$0.00**		**0**	
31385AUD7		COUNTRYWIDE HOME LOANS, INC.	2	$100,050.00	8.42%	0	$0.00	NA	0	

		Unavailable	14	$1,088,472.82	91.58%	0	$0.00	NA	0
Total			**16**	**$1,188,522.82**	**100%**	**0**	**$0.00**		**0**
31385AUF2		COUNTRYWIDE HOME LOANS, INC.	6	$379,618.00	17.86%	0	$0.00	NA	0
		Unavailable	20	$1,745,561.27	82.14%	0	$0.00	NA	0
Total			**26**	**$2,125,179.27**	**100%**	**0**	**$0.00**		**0**
31385AV20		Unavailable	5	$338,812.07	100%	0	$0.00	NA	0
Total			**5**	**$338,812.07**	**100%**	**0**	**$0.00**		**0**
31385AV79		COUNTRYWIDE HOME LOANS, INC.	16	$1,382,282.73	12.79%	0	$0.00	NA	0
		Unavailable	100	$9,425,051.46	87.21%	0	$0.00	NA	0
Total			**116**	**$10,807,334.19**	**100%**	**0**	**$0.00**		**0**
31385AV95		COUNTRYWIDE HOME LOANS, INC.	43	$5,556,030.20	91.82%	0	$0.00	NA	0
		Unavailable	3	$494,777.69	8.18%	0	$0.00	NA	0
Total			**46**	**$6,050,807.89**	**100%**	**0**	**$0.00**		**0**
31385AVB0		Unavailable	12	$1,267,912.18	100%	0	$0.00	NA	0
Total			**12**	**$1,267,912.18**	**100%**	**0**	**$0.00**		**0**
31385AVF1		Unavailable	11	$572,268.80	100%	0	$0.00	NA	0
Total			**11**	**$572,268.80**	**100%**	**0**	**$0.00**		**0**
31385AVG9		COUNTRYWIDE HOME LOANS, INC.	2	$170,754.56	31.99%	0	$0.00	NA	0
		Unavailable	4	$363,087.01	68.01%	0	$0.00	NA	0
Total			**6**	**$533,841.57**	**100%**	**0**	**$0.00**		**0**
31385AVH7		Unavailable	17	$1,483,863.22	100%	0	$0.00	NA	0
Total			**17**	**$1,483,863.22**	**100%**	**0**	**$0.00**		**0**
31385AVN4		COUNTRYWIDE HOME LOANS, INC.	9	$544,243.54	3.66%	0	$0.00	NA	0
		Unavailable	173	$14,326,434.20	96.34%	0	$0.00	NA	0
Total			**182**	**$14,870,677.74**	**100%**	**0**	**$0.00**		**0**
31385AVP9		COUNTRYWIDE HOME LOANS, INC.	16	$1,366,241.79	7.17%	0	$0.00	NA	0
		Unavailable	180	$17,677,514.83	92.83%	0	$0.00	NA	0
Total			**196**	**$19,043,756.62**	**100%**	**0**	**$0.00**		**0**
31385AVQ7		Unavailable	73	$5,123,788.62	100%	0	$0.00	NA	0

Total			**73**	**$5,123,788.62**	**100%**	**0**	**$0.00**		**0**	
31385AVU8		COUNTRYWIDE HOME LOANS, INC.	1	$35,788.44	1.68%	0	$0.00	NA	0	
		Unavailable	39	$2,100,558.41	98.32%	0	$0.00	NA	0	
Total			**40**	**$2,136,346.85**	**100%**	**0**	**$0.00**		**0**	
31385AVX2		Unavailable	6	$396,506.32	100%	0	$0.00	NA	0	
Total			**6**	**$396,506.32**	**100%**	**0**	**$0.00**		**0**	
31385AVY0		Unavailable	4	$323,517.82	100%	0	$0.00	NA	0	
Total			**4**	**$323,517.82**	**100%**	**0**	**$0.00**		**0**	
31385AW37		Unavailable	16	$1,382,829.18	100%	0	$0.00	NA	0	
Total			**16**	**$1,382,829.18**	**100%**	**0**	**$0.00**		**0**	
31385AW52		COUNTRYWIDE HOME LOANS, INC.	7	$610,972.62	28.9%	0	$0.00	NA	0	
		Unavailable	13	$1,503,007.77	71.1%	0	$0.00	NA	0	
Total			**20**	**$2,113,980.39**	**100%**	**0**	**$0.00**		**0**	
31385AWG8		COUNTRYWIDE HOME LOANS, INC.	5	$664,250.00	14.03%	0	$0.00	NA	0	
		Unavailable	27	$4,070,784.07	85.97%	0	$0.00	NA	0	
Total			**32**	**$4,735,034.07**	**100%**	**0**	**$0.00**		**0**	
31385AWJ2		COUNTRYWIDE HOME LOANS, INC.	73	$10,934,925.92	43.98%	0	$0.00	NA	0	
		Unavailable	88	$13,929,449.89	56.02%	0	$0.00	NA	0	
Total			**161**	**$24,864,375.81**	**100%**	**0**	**$0.00**		**0**	
31385AWK9		COUNTRYWIDE HOME LOANS, INC.	14	$2,003,086.00	64.78%	0	$0.00	NA	0	
		Unavailable	11	$1,089,196.32	35.22%	0	$0.00	NA	0	
Total			**25**	**$3,092,282.32**	**100%**	**0**	**$0.00**		**0**	
31385AWN3		COUNTRYWIDE HOME LOANS, INC.	1	$116,188.94	32.94%	0	$0.00	NA	0	
		Unavailable	3	$236,576.81	67.06%	0	$0.00	NA	0	
Total			**4**	**$352,765.75**	**100%**	**0**	**$0.00**		**0**	
31385AWY9		Unavailable	20	$1,298,757.56	100%	0	$0.00	NA	0	
Total			**20**	**$1,298,757.56**	**100%**	**0**	**$0.00**		**0**	
31385AXY8		COUNTRYWIDE HOME LOANS, INC.	7	$833,580.00	21.05%	0	$0.00	NA	0	

		Unavailable	20	$3,127,240.00	78.95%	0	$0.00	NA	0	
Total			**27**	**$3,960,820.00**	**100%**	**0**	**$0.00**		**0**	
31385AY35		COUNTRYWIDE HOME LOANS, INC.	23	$3,611,515.00	24.06%	0	$0.00	NA	0	
		Unavailable	71	$11,397,760.26	75.94%	0	$0.00	NA	0	
Total			**94**	**$15,009,275.26**	**100%**	**0**	**$0.00**		**0**	
31385AYB7		Unavailable	5	$330,099.07	100%	0	$0.00	NA	0	
Total			**5**	**$330,099.07**	**100%**	**0**	**$0.00**		**0**	
31385AYC5		Unavailable	6	$743,563.93	100%	0	$0.00	NA	0	
Total			**6**	**$743,563.93**	**100%**	**0**	**$0.00**		**0**	
31385AYF8		COUNTRYWIDE HOME LOANS, INC.	13	$1,301,313.94	12.37%	0	$0.00	NA	0	
		Unavailable	89	$9,222,028.88	87.63%	0	$0.00	NA	0	
Total			**102**	**$10,523,342.82**	**100%**	**0**	**$0.00**		**0**	
31385AZP5		COUNTRYWIDE HOME LOANS, INC.	18	$2,352,650.00	90.75%	0	$0.00	NA	0	
		Unavailable	2	$239,800.00	9.25%	0	$0.00	NA	0	
Total			**20**	**$2,592,450.00**	**100%**	**0**	**$0.00**		**0**	
31385B4N2		STANDARD MORTGAGE CORPORATION	40	$3,478,719.08	100%	0	$0.00	NA	0	
Total			**40**	**$3,478,719.08**	**100%**	**0**	**$0.00**		**0**	
31385B4X0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	23	$1,115,063.96	100%	0	$0.00	NA	0	
Total			**23**	**$1,115,063.96**	**100%**	**0**	**$0.00**		**0**	
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	$5,517,112.32	100%	0	$0.00	NA	0	
Total			**73**	**$5,517,112.32**	**100%**	**0**	**$0.00**		**0**	
31385B7B5		GMAC MORTGAGE CORPORATION	47	$7,108,279.82	68.67%	0	$0.00	NA	0	
		Unavailable	22	$3,242,877.53	31.33%	0	$0.00	NA	0	
Total			**69**	**$10,351,157.35**	**100%**	**0**	**$0.00**		**0**	
31385B7C3			98	$15,466,281.87	63.96%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	55	$8,713,720.58	36.04%	0	$0.00	NA	0	
Total			**153**	**$24,180,002.45**	**100%**	**0**	**$0.00**		**0**	
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	$8,617,473.24	90.45%	0	$0.00	NA	0	
		Unavailable	8	$910,294.77	9.55%	0	$0.00	NA	0	
Total			**84**	**$9,527,768.01**	**100%**	**0**	**$0.00**		**0**	
31385BAM7		FIRST HORIZON HOME LOAN CORPORATION	55	$6,804,553.72	68.05%	0	$0.00	NA	0	
		Unavailable	23	$3,194,516.61	31.95%	0	$0.00	NA	0	
Total			**78**	**$9,999,070.33**	**100%**	**0**	**$0.00**		**0**	
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	$2,289,974.02	45.8%	0	$0.00	NA	0	
		Unavailable	19	$2,710,106.83	54.2%	0	$0.00	NA	0	
Total			**39**	**$5,000,080.85**	**100%**	**0**	**$0.00**		**0**	
31385BAR6		FIRST HORIZON HOME LOAN CORPORATION	23	$3,033,461.57	60.67%	0	$0.00	NA	0	
		Unavailable	14	$1,966,610.35	39.33%	0	$0.00	NA	0	
Total			**37**	**$5,000,071.92**	**100%**	**0**	**$0.00**		**0**	
31385BBC8		FIRST HORIZON HOME LOAN CORPORATION	101	$13,874,096.93	69.37%	0	$0.00	NA	0	
		Unavailable	38	$6,126,255.07	30.63%	0	$0.00	NA	0	
Total			**139**	**$20,000,352.00**	**100%**	**0**	**$0.00**		**0**	
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	$5,003,829.51	55.59%	0	$0.00	NA	0	
		Unavailable	58	$3,997,025.39	44.41%	0	$0.00	NA	0	
Total			**135**	**$9,000,854.90**	**100%**	**0**	**$0.00**		**0**	
31385BBF1		FIRST HORIZON HOME LOAN CORPORATION	48	$7,078,635.98	47.19%	0	$0.00	NA	0	
		Unavailable	48	$7,922,422.25	52.81%	0	$0.00	NA	0	
Total			**96**	**$15,001,058.23**	**100%**	**0**	**$0.00**		**0**	

31385BBH7		FIRST HORIZON HOME LOAN CORPORATION	30	$3,276,651.43	65.53%	0	$0.00	NA	0	
		Unavailable	14	$1,723,716.56	34.47%	0	$0.00	NA	0	
Total			**44**	**$5,000,367.99**	**100%**	**0**	**$0.00**		**0**	
31385BBL8		FIRST HORIZON HOME LOAN CORPORATION	54	$7,642,416.07	70.36%	0	$0.00	NA	0	
		Unavailable	21	$3,219,408.20	29.64%	0	$0.00	NA	0	
Total			**75**	**$10,861,824.27**	**100%**	**0**	**$0.00**		**0**	
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	$10,690,510.87	69.41%	0	$0.00	NA	0	
		Unavailable	30	$4,712,260.61	30.59%	0	$0.00	NA	0	
Total			**98**	**$15,402,771.48**	**100%**	**0**	**$0.00**		**0**	
31385BBN4		FIRST HORIZON HOME LOAN CORPORATION	20	$1,002,349.60	100%	0	$0.00	NA	0	
Total			**20**	**$1,002,349.60**	**100%**	**0**	**$0.00**		**0**	
31385BGC3		UNION PLANTERS BANK NA	10	$1,037,607.75	45.82%	0	$0.00	NA	0	
		Unavailable	7	$1,227,067.31	54.18%	0	$0.00	NA	0	
Total			**17**	**$2,264,675.06**	**100%**	**0**	**$0.00**		**0**	
31385BGD1		UNION PLANTERS BANK NA	13	$1,370,837.28	28.54%	0	$0.00	NA	0	
		Unavailable	40	$3,432,553.42	71.46%	0	$0.00	NA	0	
Total			**53**	**$4,803,390.70**	**100%**	**0**	**$0.00**		**0**	
31385BGE9		UNION PLANTERS BANK NA	18	$2,128,718.21	44.53%	0	$0.00	NA	0	
		Unavailable	20	$2,651,672.28	55.47%	0	$0.00	NA	0	
Total			**38**	**$4,780,390.49**	**100%**	**0**	**$0.00**		**0**	
31385BHR9		MITCHELL MORTGAGE COMPANY	15	$1,575,089.45	100%	0	$0.00	NA	0	
Total			**15**	**$1,575,089.45**	**100%**	**0**	**$0.00**		**0**	
31385BHV0		MITCHELL MORTGAGE COMPANY	92	$1,832,247.22	100%	0	$0.00	NA	0	
Total			**92**	**$1,832,247.22**	**100%**	**0**	**$0.00**		**0**	

31385BHX6		MITCHELL MORTGAGE COMPANY	59	$1,459,503.02	100%	0	$0.00	NA	0
Total			**59**	**$1,459,503.02**	**100%**	**0**	**$0.00**		**0**
31385BNV3		FIRST HORIZON HOME LOAN CORPORATION	15	$697,585.11	68.77%	0	$0.00	NA	0
		Unavailable	4	$316,841.10	31.23%	0	$0.00	NA	0
Total			**19**	**$1,014,426.21**	**100%**	**0**	**$0.00**		**0**
31385BT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$16,376,350.55	97.37%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$442,628.51	2.63%	0	$0.00	NA	0
Total			**126**	**$16,818,979.06**	**100%**	**0**	**$0.00**		**0**
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	$11,511,650.58	68.17%	0	$0.00	NA	0
		Unavailable	36	$5,374,095.31	31.83%	0	$0.00	NA	0
Total			**113**	**$16,885,745.89**	**100%**	**0**	**$0.00**		**0**
31385C2B8		FIRST NATIONWIDE MORTGAGE CORPORATION	104	$13,739,251.27	42.3%	0	$0.00	NA	0
		Unavailable	137	$18,742,087.38	57.7%	0	$0.00	NA	0
Total			**241**	**$32,481,338.65**	**100%**	**0**	**$0.00**		**0**
31385C2C6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$893,600.00	14.81%	0	$0.00	NA	0
		Unavailable	47	$5,141,213.97	85.19%	0	$0.00	NA	0
Total			**57**	**$6,034,813.97**	**100%**	**0**	**$0.00**		**0**
31385C7G2		SUNTRUST MORTGAGE INC.	9	$1,546,573.43	12.3%	0	$0.00	NA	0
		Unavailable	66	$11,025,197.74	87.7%	0	$0.00	NA	0
Total			**75**	**$12,571,771.17**	**100%**	**0**	**$0.00**		**0**
31385CD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$7,997,464.50	100%	0	$0.00	NA	0
Total			**61**	**$7,997,464.50**	**100%**	**0**	**$0.00**		**0**

31385CD42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$7,085,727.46	100%	0	$0.00	NA	0
Total			**55**	**$7,085,727.46**	**100%**	**0**	**$0.00**		**0**
31385CD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,815,665.00	100%	0	$0.00	NA	0
Total			**79**	**$9,815,665.00**	**100%**	**0**	**$0.00**		**0**
31385CD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$15,984,548.51	100%	0	$0.00	NA	0
Total			**117**	**$15,984,548.51**	**100%**	**0**	**$0.00**		**0**
31385CD91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,991,024.98	100%	0	$0.00	NA	0
Total			**83**	**$9,991,024.98**	**100%**	**0**	**$0.00**		**0**
31385CDZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,986,606.45	100%	0	$0.00	NA	0
Total			**56**	**$6,986,606.45**	**100%**	**0**	**$0.00**		**0**
31385CEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,368,884.87	100%	0	$0.00	NA	0
Total			**70**	**$8,368,884.87**	**100%**	**0**	**$0.00**		**0**
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,108,734.38	100%	0	$0.00	NA	0
Total			**32**	**$4,108,734.38**	**100%**	**0**	**$0.00**		**0**
31385CEE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$3,719,344.80	100%	0	$0.00	NA	0
Total			**41**	**$3,719,344.80**	**100%**	**0**	**$0.00**		**0**
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,311,048.00	100%	0	$0.00	NA	0
Total			**33**	**$2,311,048.00**	**100%**	**0**	**$0.00**		**0**
31385CF24			82	$10,456,709.48	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**82**	**$10,456,709.48**	**100%**	**0**	**$0.00**		**0**
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,487,345.00	100%	0	$0.00	NA	0
Total			**19**	**$3,487,345.00**	**100%**	**0**	**$0.00**		**0**
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$9,970,767.56	100%	0	$0.00	NA	0
Total			**80**	**$9,970,767.56**	**100%**	**0**	**$0.00**		**0**
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,502,095.96	100%	0	$0.00	NA	0
Total			**65**	**$9,502,095.96**	**100%**	**0**	**$0.00**		**0**
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,895,722.00	100%	0	$0.00	NA	0
Total			**32**	**$4,895,722.00**	**100%**	**0**	**$0.00**		**0**
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,981,125.99	100%	0	$0.00	NA	0
Total			**75**	**$9,981,125.99**	**100%**	**0**	**$0.00**		**0**
31385CGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,990,591.63	100%	0	$0.00	NA	0
Total			**65**	**$9,990,591.63**	**100%**	**0**	**$0.00**		**0**
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,783,145.71	100%	0	$0.00	NA	0
Total			**71**	**$9,783,145.71**	**100%**	**0**	**$0.00**		**0**
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,553,572.81	100%	0	$0.00	NA	0
Total			**78**	**$9,553,572.81**	**100%**	**0**	**$0.00**		**0**
31385CGZ0		BISHOPS GATE RESIDENTIAL	14	$1,047,410.65	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**14**	**$1,047,410.65**	**100%**	**0**	**$0.00**		**0**
31385CHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,264,912.51	100%	0	$0.00	NA	0
Total			**66**	**$7,264,912.51**	**100%**	**0**	**$0.00**		**0**
31385CHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,118,195.44	100%	0	$0.00	NA	0
Total			**62**	**$6,118,195.44**	**100%**	**0**	**$0.00**		**0**
31385CHF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,997,938.00	100%	0	$0.00	NA	0
Total			**70**	**$9,997,938.00**	**100%**	**0**	**$0.00**		**0**
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$4,988,525.90	100%	0	$0.00	NA	0
Total			**96**	**$4,988,525.90**	**100%**	**0**	**$0.00**		**0**
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,259,663.00	100%	0	$0.00	NA	0
Total			**26**	**$1,259,663.00**	**100%**	**0**	**$0.00**		**0**
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$4,991,765.61	100%	0	$0.00	NA	0
Total			**79**	**$4,991,765.61**	**100%**	**0**	**$0.00**		**0**
31385CKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$12,922,776.11	93.47%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$903,040.60	6.53%	0	$0.00	NA	0
Total			**95**	**$13,825,816.71**	**100%**	**0**	**$0.00**		**0**
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$8,984,943.78	91.77%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$805,886.97	8.23%	0	$0.00	NA	0

Total			**97**	**$9,790,830.75**	**100%**	**0**	**$0.00**		**0**
31385CKS1		PHH MORTGAGE SERVICES CORPORATION	22	$2,110,003.95	100%	0	$0.00	NA	0
Total			**22**	**$2,110,003.95**	**100%**	**0**	**$0.00**		**0**
31385CQP1		USAA FEDERAL SAVINGS BANK	36	$5,807,858.57	100%	0	$0.00	NA	0
Total			**36**	**$5,807,858.57**	**100%**	**0**	**$0.00**		**0**
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	$5,545,052.40	100%	0	$0.00	NA	0
Total			**38**	**$5,545,052.40**	**100%**	**0**	**$0.00**		**0**
31385CQR7		USAA FEDERAL SAVINGS BANK	39	$5,906,299.87	100%	0	$0.00	NA	0
Total			**39**	**$5,906,299.87**	**100%**	**0**	**$0.00**		**0**
31385CQW6		USAA FEDERAL SAVINGS BANK	89	$11,905,862.86	100%	0	$0.00	NA	0
Total			**89**	**$11,905,862.86**	**100%**	**0**	**$0.00**		**0**
31385CSD6		USAA FEDERAL SAVINGS BANK	11	$1,461,440.00	100%	0	$0.00	NA	0
Total			**11**	**$1,461,440.00**	**100%**	**0**	**$0.00**		**0**
31385CSN4		USAA FEDERAL SAVINGS BANK	9	$1,201,347.52	100%	0	$0.00	NA	0
Total			**9**	**$1,201,347.52**	**100%**	**0**	**$0.00**		**0**
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	$5,905,062.72	27.13%	0	$0.00	NA	0
		Unavailable	255	$15,863,301.45	72.87%	0	$0.00	NA	0
Total			**352**	**$21,768,364.17**	**100%**	**0**	**$0.00**		**0**
31385D3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$2,440,845.31	24.18%	0	$0.00	NA	0
		Unavailable	92	$7,653,948.82	75.82%	0	$0.00	NA	0

Total			**125**	**$10,094,794.13**	**100%**	**0**	**$0.00**		**0**
31385D3H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$3,958,487.12	19.73%	0	$0.00	NA	0
		Unavailable	151	$16,104,448.36	80.27%	0	$0.00	NA	0
Total			**190**	**$20,062,935.48**	**100%**	**0**	**$0.00**		**0**
31385D3J8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$9,306,554.18	46.07%	0	$0.00	NA	0
		Unavailable	88	$10,893,360.08	53.93%	0	$0.00	NA	0
Total			**153**	**$20,199,914.26**	**100%**	**0**	**$0.00**		**0**
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$3,501,884.67	25.6%	0	$0.00	NA	0
		Unavailable	150	$10,175,818.61	74.4%	0	$0.00	NA	0
Total			**202**	**$13,677,703.28**	**100%**	**0**	**$0.00**		**0**
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$1,641,199.45	24.5%	0	$0.00	NA	0
		Unavailable	91	$5,058,633.68	75.5%	0	$0.00	NA	0
Total			**120**	**$6,699,833.13**	**100%**	**0**	**$0.00**		**0**
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,712,859.09	30.78%	0	$0.00	NA	0
		Unavailable	52	$8,351,590.35	69.22%	0	$0.00	NA	0
Total			**78**	**$12,064,449.44**	**100%**	**0**	**$0.00**		**0**
31385D3S8			14	$2,265,574.00	52.54%	0	$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	18	$2,046,116.22	47.46%	0	$0.00	NA	0	
Total			**32**	**$4,311,690.22**	**100%**	**0**	**$0.00**		**0**	
31385D3V1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,729,855.68	49.98%	0	$0.00	NA	0	
		Unavailable	16	$1,730,943.26	50.02%	0	$0.00	NA	0	
Total			**29**	**$3,460,798.94**	**100%**	**0**	**$0.00**		**0**	
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,069,476.29	28.23%	0	$0.00	NA	0	
		Unavailable	73	$10,344,317.92	71.77%	0	$0.00	NA	0	
Total			**103**	**$14,413,794.21**	**100%**	**0**	**$0.00**		**0**	
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	$11,732,608.20	60.13%	0	$0.00	NA	0	
		Unavailable	62	$7,778,769.33	39.87%	0	$0.00	NA	0	
Total			**149**	**$19,511,377.53**	**100%**	**0**	**$0.00**		**0**	
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,135,712.26	24.49%	0	$0.00	NA	0	
		Unavailable	40	$6,584,013.23	75.51%	0	$0.00	NA	0	
Total			**53**	**$8,719,725.49**	**100%**	**0**	**$0.00**		**0**	
31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH	40	$5,025,102.86	31.18%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	94	$11,089,317.83	68.82%	0	$0.00	NA	0	
Total			**134**	**$16,114,420.69**	**100%**	**0**	**$0.00**		**0**	
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$5,590,569.76	43.46%	0	$0.00	NA	0	
		Unavailable	71	$7,274,164.29	56.54%	0	$0.00	NA	0	
Total			**123**	**$12,864,734.05**	**100%**	**0**	**$0.00**		**0**	
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,856,615.00	32.08%	0	$0.00	NA	0	
		Unavailable	50	$6,047,528.90	67.92%	0	$0.00	NA	0	
Total			**73**	**$8,904,143.90**	**100%**	**0**	**$0.00**		**0**	
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,314,725.00	26.48%	0	$0.00	NA	0	
		Unavailable	97	$14,754,947.56	73.52%	0	$0.00	NA	0	
Total			**138**	**$20,069,672.56**	**100%**	**0**	**$0.00**		**0**	
31385D4U2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,493,874.57	30.12%	0	$0.00	NA	0	
		Unavailable	46	$5,785,344.93	69.88%	0	$0.00	NA	0	
Total			**67**	**$8,279,219.50**	**100%**	**0**	**$0.00**		**0**	
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,965,325.00	27.62%	0	$0.00	NA	0	

		Unavailable	68	$10,388,915.89	72.38%	0	$0.00	NA	0
Total			**95**	**$14,354,240.89**	**100%**	**0**	**$0.00**		**0**
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,957,640.00	41.19%	0	$0.00	NA	0
		Unavailable	68	$8,506,494.55	58.81%	0	$0.00	NA	0
Total			**111**	**$14,464,134.55**	**100%**	**0**	**$0.00**		**0**
31385D4Y4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$632,200.00	19.32%	0	$0.00	NA	0
		Unavailable	24	$2,639,413.30	80.68%	0	$0.00	NA	0
Total			**28**	**$3,271,613.30**	**100%**	**0**	**$0.00**		**0**
31385DAB7		SUNTRUST MORTGAGE INC.	7	$486,695.47	9.78%	0	$0.00	NA	0
		Unavailable	66	$4,490,730.17	90.22%	0	$0.00	NA	0
Total			**73**	**$4,977,425.64**	**100%**	**0**	**$0.00**		**0**
31385DAC5		SUNTRUST MORTGAGE INC.	27	$1,751,695.53	38.89%	0	$0.00	NA	0
		Unavailable	41	$2,752,221.07	61.11%	0	$0.00	NA	0
Total			**68**	**$4,503,916.60**	**100%**	**0**	**$0.00**		**0**
31385DAE1		SUNTRUST MORTGAGE INC.	26	$1,587,129.83	27.86%	0	$0.00	NA	0
		Unavailable	68	$4,108,856.54	72.14%	0	$0.00	NA	0
Total			**94**	**$5,695,986.37**	**100%**	**0**	**$0.00**		**0**
31385DAF8		SUNTRUST MORTGAGE INC.	8	$402,037.06	16.82%	0	$0.00	NA	0
		Unavailable	34	$1,987,830.20	83.18%	0	$0.00	NA	0
Total			**42**	**$2,389,867.26**	**100%**	**0**	**$0.00**		**0**
31385DAK7		SUNTRUST MORTGAGE INC.	4	$493,227.56	3.57%	0	$0.00	NA	0
		Unavailable	87	$13,313,342.84	96.43%	0	$0.00	NA	0
Total			**91**	**$13,806,570.40**	**100%**	**0**	**$0.00**		**0**
31385DAR2			11	$1,461,840.24	15.03%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	59	$8,265,110.49	84.97%	0	$0.00	NA	0
Total			**70**	**$9,726,950.73**	**100%**	**0**	**$0.00**		**0**
31385DAT8		SUNTRUST MORTGAGE INC.	1	$116,927.27	4.24%	0	$0.00	NA	0
		Unavailable	18	$2,642,659.96	95.76%	0	$0.00	NA	0
Total			**19**	**$2,759,587.23**	**100%**	**0**	**$0.00**		**0**
31385DAV3		SUNTRUST MORTGAGE INC.	7	$990,633.17	9.6%	0	$0.00	NA	0
		Unavailable	54	$9,326,140.75	90.4%	0	$0.00	NA	0
Total			**61**	**$10,316,773.92**	**100%**	**0**	**$0.00**		**0**
31385DCK5		Unavailable	8	$1,154,698.81	100%	0	$0.00	NA	0
Total			**8**	**$1,154,698.81**	**100%**	**0**	**$0.00**		**0**
31385DCN9		Unavailable	3	$302,060.96	100%	0	$0.00	NA	0
Total			**3**	**$302,060.96**	**100%**	**0**	**$0.00**		**0**
31385DCP4		Unavailable	11	$1,060,897.42	100%	0	$0.00	NA	0
Total			**11**	**$1,060,897.42**	**100%**	**0**	**$0.00**		**0**
31385DFD8		PRISM MORTGAGE COMPANY	15	$2,153,700.00	100%	0	$0.00	NA	0
Total			**15**	**$2,153,700.00**	**100%**	**0**	**$0.00**		**0**
31385DG54		HOMESIDE LENDING, INC.	2	$54,580.54	0.82%	0	$0.00	NA	0
		Unavailable	103	$6,582,698.59	99.18%	0	$0.00	NA	0
Total			**105**	**$6,637,279.13**	**100%**	**0**	**$0.00**		**0**
31385DG62		HOMESIDE LENDING, INC.	12	$794,553.58	9.92%	0	$0.00	NA	0
		Unavailable	112	$7,214,895.69	90.08%	0	$0.00	NA	0
Total			**124**	**$8,009,449.27**	**100%**	**0**	**$0.00**		**0**
31385DG70		HOMESIDE LENDING, INC.	53	$3,271,154.51	20.32%	0	$0.00	NA	0
		Unavailable	207	$12,829,590.03	79.68%	0	$0.00	NA	0
Total			**260**	**$16,100,744.54**	**100%**	**0**	**$0.00**		**0**
31385DG88		HOMESIDE LENDING, INC.	18	$1,036,535.68	16.78%	0	$0.00	NA	0
		Unavailable	90	$5,139,564.39	83.22%	0	$0.00	NA	0

Total			**108**	**$6,176,100.07**	**100%**	**0**	**$0.00**		**0**	
31385DG96		HOMESIDE LENDING, INC.	2	$85,974.21	2.43%	0	$0.00	NA	0	
		Unavailable	60	$3,444,973.15	97.57%	0	$0.00	NA	0	
Total			**62**	**$3,530,947.36**	**100%**	**0**	**$0.00**		**0**	
31385DGR6		HOMESIDE LENDING, INC.	3	$481,575.13	1.72%	0	$0.00	NA	0	
		Unavailable	175	$27,585,473.98	98.28%	0	$0.00	NA	0	
Total			**178**	**$28,067,049.11**	**100%**	**0**	**$0.00**		**0**	
31385DGU9		HOMESIDE LENDING, INC.	38	$5,098,717.97	11.81%	0	$0.00	NA	0	
		Unavailable	271	$38,059,244.71	88.19%	0	$0.00	NA	0	
Total			**309**	**$43,157,962.68**	**100%**	**0**	**$0.00**		**0**	
31385DGZ8		HOMESIDE LENDING, INC.	35	$4,338,113.18	14.59%	0	$0.00	NA	0	
		Unavailable	183	$25,399,503.68	85.41%	0	$0.00	NA	0	
Total			**218**	**$29,737,616.86**	**100%**	**0**	**$0.00**		**0**	
31385DHA2		HOMESIDE LENDING, INC.	8	$1,310,000.00	7.24%	0	$0.00	NA	0	
		Unavailable	149	$16,783,504.76	92.76%	0	$0.00	NA	0	
Total			**157**	**$18,093,504.76**	**100%**	**0**	**$0.00**		**0**	
31385DHD6		HOMESIDE LENDING, INC.	4	$524,150.00	15.49%	0	$0.00	NA	0	
		Unavailable	21	$2,860,227.87	84.51%	0	$0.00	NA	0	
Total			**25**	**$3,384,377.87**	**100%**	**0**	**$0.00**		**0**	
31385DHE4		HOMESIDE LENDING, INC.	4	$246,852.55	4.12%	0	$0.00	NA	0	
		Unavailable	62	$5,748,148.96	95.88%	0	$0.00	NA	0	
Total			**66**	**$5,995,001.51**	**100%**	**0**	**$0.00**		**0**	
31385DHG9		HOMESIDE LENDING, INC.	5	$314,600.00	1.17%	0	$0.00	NA	0	
		Unavailable	199	$26,479,980.84	98.83%	0	$0.00	NA	0	
Total			**204**	**$26,794,580.84**	**100%**	**0**	**$0.00**		**0**	
31385DHJ3		Unavailable	12	$1,198,484.74	100%	0	$0.00	NA	0	
Total			**12**	**$1,198,484.74**	**100%**	**0**	**$0.00**		**0**	
31385DHK0		Unavailable	14	$2,025,772.00	100%	0	$0.00	NA	0	

Total			**14**	**$2,025,772.00**	**100%**	**0**	**$0.00**		**0**	
31385DJ36		Unavailable	144	$23,684,936.19	100%	0	$0.00	NA	0	
Total			**144**	**$23,684,936.19**	**100%**	**0**	**$0.00**		**0**	
31385DJ51		Unavailable	52	$3,581,938.36	100%	0	$0.00	NA	0	
Total			**52**	**$3,581,938.36**	**100%**	**0**	**$0.00**		**0**	
31385DJ69		Unavailable	234	$35,945,122.67	100%	0	$0.00	NA	0	
Total			**234**	**$35,945,122.67**	**100%**	**0**	**$0.00**		**0**	
31385DJ85		Unavailable	16	$1,121,125.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,121,125.00**	**100%**	**0**	**$0.00**		**0**	
31385DJ93		RBMG INC.	1	$80,750.00	5.42%	0	$0.00	NA	0	
		Unavailable	20	$1,409,004.33	94.58%	0	$0.00	NA	0	
Total			**21**	**$1,489,754.33**	**100%**	**0**	**$0.00**		**0**	
31385DJN2		Unavailable	110	$17,005,679.66	100%	0	$0.00	NA	0	
Total			**110**	**$17,005,679.66**	**100%**	**0**	**$0.00**		**0**	
31385DJQ5		RBMG INC.	2	$167,258.27	5.53%	0	$0.00	NA	0	
		Unavailable	43	$2,857,947.65	94.47%	0	$0.00	NA	0	
Total			**45**	**$3,025,205.92**	**100%**	**0**	**$0.00**		**0**	
31385DJT9		RBMG INC.	2	$264,254.73	1.84%	0	$0.00	NA	0	
		Unavailable	96	$14,098,423.26	98.16%	0	$0.00	NA	0	
Total			**98**	**$14,362,677.99**	**100%**	**0**	**$0.00**		**0**	
31385DK26		Unavailable	78	$5,536,022.67	100%	0	$0.00	NA	0	
Total			**78**	**$5,536,022.67**	**100%**	**0**	**$0.00**		**0**	
31385DK34		RBMG INC.	1	$64,600.00	0.77%	0	$0.00	NA	0	
		Unavailable	126	$8,311,044.98	99.23%	0	$0.00	NA	0	
Total			**127**	**$8,375,644.98**	**100%**	**0**	**$0.00**		**0**	
31385DK59		Unavailable	31	$3,310,993.26	100%	0	$0.00	NA	0	
Total			**31**	**$3,310,993.26**	**100%**	**0**	**$0.00**		**0**	
31385DKA8		Unavailable	14	$2,226,354.54	100%	0	$0.00	NA	0	
Total			**14**	**$2,226,354.54**	**100%**	**0**	**$0.00**		**0**	
31385DKB6		Unavailable	61	$9,875,383.66	100%	0	$0.00	NA	0	
Total			**61**	**$9,875,383.66**	**100%**	**0**	**$0.00**		**0**	

31385DKG5		Unavailable	12	$2,126,307.77	100%	0	$0.00	NA	0	
Total			**12**	**$2,126,307.77**	**100%**	**0**	**$0.00**		**0**	
31385DKL4		Unavailable	127	$19,025,201.38	100%	0	$0.00	NA	0	
Total			**127**	**$19,025,201.38**	**100%**	**0**	**$0.00**		**0**	
31385DKQ3		Unavailable	61	$7,710,965.62	100%	0	$0.00	NA	0	
Total			**61**	**$7,710,965.62**	**100%**	**0**	**$0.00**		**0**	
31385DKR1		Unavailable	42	$2,301,318.23	100%	0	$0.00	NA	0	
Total			**42**	**$2,301,318.23**	**100%**	**0**	**$0.00**		**0**	
31385DKT7		Unavailable	43	$2,179,307.13	100%	0	$0.00	NA	0	
Total			**43**	**$2,179,307.13**	**100%**	**0**	**$0.00**		**0**	
31385DKW0		RBMG INC.	3	$393,150.00	1.48%	0	$0.00	NA	0	
		Unavailable	180	$26,091,196.12	98.52%	0	$0.00	NA	0	
Total			**183**	**$26,484,346.12**	**100%**	**0**	**$0.00**		**0**	
31385DLP4		GE CAPITAL MORTGAGE SERVICES	19	$2,903,816.74	27.96%	0	$0.00	NA	0	
		Unavailable	49	$7,483,191.49	72.04%	0	$0.00	NA	0	
Total			**68**	**$10,387,008.23**	**100%**	**0**	**$0.00**		**0**	
31385DND9		INLAND MORTGAGE CORPORATION	7	$496,375.00	17.44%	0	$0.00	NA	0	
		Unavailable	20	$2,350,055.00	82.56%	0	$0.00	NA	0	
Total			**27**	**$2,846,430.00**	**100%**	**0**	**$0.00**		**0**	
31385DNE7		INLAND MORTGAGE CORPORATION	25	$2,370,236.42	41.15%	0	$0.00	NA	0	
		Unavailable	33	$3,390,073.37	58.85%	0	$0.00	NA	0	
Total			**58**	**$5,760,309.79**	**100%**	**0**	**$0.00**		**0**	
31385DNG2		INLAND MORTGAGE CORPORATION	67	$4,306,804.69	58.73%	0	$0.00	NA	0	
		Unavailable	47	$3,026,438.81	41.27%	0	$0.00	NA	0	
Total			**114**	**$7,333,243.50**	**100%**	**0**	**$0.00**		**0**	
31385DPX3		CITICORP MORTGAGE INC.	7	$755,732.54	79.26%	0	$0.00	NA	0	
		Unavailable	2	$197,739.71	20.74%	0	$0.00	NA	0	
Total			**9**	**$953,472.25**	**100%**	**0**	**$0.00**		**0**	
31385DPY1			6	$348,553.80	76.15%	0	$0.00	NA	0	

		CITICORP MORTGAGE INC.							
		Unavailable	2	$109,176.81	23.85%	0	$0.00	NA	0
Total			**8**	**$457,730.61**	**100%**	**0**	**$0.00**		**0**
31385DQF1		HIBERNIA NATIONAL BANK	51	$4,186,223.48	91.32%	0	$0.00	NA	0
		Unavailable	4	$397,656.08	8.68%	0	$0.00	NA	0
Total			**55**	**$4,583,879.56**	**100%**	**0**	**$0.00**		**0**
31385DR37		UNION PLANTERS BANK NA	23	$2,313,977.55	47.16%	0	$0.00	NA	0
		Unavailable	22	$2,592,753.33	52.84%	0	$0.00	NA	0
Total			**45**	**$4,906,730.88**	**100%**	**0**	**$0.00**		**0**
31385DR52		UNION PLANTERS BANK NA	23	$2,186,650.51	43.4%	0	$0.00	NA	0
		Unavailable	23	$2,851,595.27	56.6%	0	$0.00	NA	0
Total			**46**	**$5,038,245.78**	**100%**	**0**	**$0.00**		**0**
31385DR94		UNION PLANTERS BANK NA	31	$3,037,226.60	67.36%	0	$0.00	NA	0
		Unavailable	13	$1,471,671.38	32.64%	0	$0.00	NA	0
Total			**44**	**$4,508,897.98**	**100%**	**0**	**$0.00**		**0**
31385DS28		Unavailable	8	$450,721.62	100%	0	$0.00	NA	0
Total			**8**	**$450,721.62**	**100%**	**0**	**$0.00**		**0**
31385DS51		Unavailable	2	$180,122.48	100%	0	$0.00	NA	0
Total			**2**	**$180,122.48**	**100%**	**0**	**$0.00**		**0**
31385DSB8		UNION PLANTERS BANK NA	16	$2,368,886.98	46.92%	0	$0.00	NA	0
		Unavailable	21	$2,680,366.30	53.08%	0	$0.00	NA	0
Total			**37**	**$5,049,253.28**	**100%**	**0**	**$0.00**		**0**
31385DSP7		AMERICAN HOME FUNDING INC.	31	$3,500,735.18	100%	0	$0.00	NA	0
Total			**31**	**$3,500,735.18**	**100%**	**0**	**$0.00**		**0**
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,615,027.13	100%	0	$0.00	NA	0
Total			**16**	**$1,615,027.13**	**100%**	**0**	**$0.00**		**0**
31385DXA4		Unavailable	5	$358,374.34	100%	0	$0.00	NA	0

Total			**5**	**$358,374.34**	**100%**	**0**	**$0.00**		**0**	
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	$20,211,774.99	100%	0	$0.00	NA	0	
Total			**214**	**$20,211,774.99**	**100%**	**0**	**$0.00**		**0**	
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	$28,428,644.93	100%	0	$0.00	NA	0	
Total			**555**	**$28,428,644.93**	**100%**	**0**	**$0.00**		**0**	
31385DY70		Unavailable	366	$55,342,695.07	100%	0	$0.00	NA	0	
Total			**366**	**$55,342,695.07**	**100%**	**0**	**$0.00**		**0**	
31385DY88		Unavailable	360	$47,042,364.94	100%	0	$0.00	NA	0	
Total			**360**	**$47,042,364.94**	**100%**	**0**	**$0.00**		**0**	
31385DY96		Unavailable	99	$12,863,658.51	100%	0	$0.00	NA	0	
Total			**99**	**$12,863,658.51**	**100%**	**0**	**$0.00**		**0**	
31385DYZ8		Unavailable	78	$9,851,693.00	100%	0	$0.00	NA	0	
Total			**78**	**$9,851,693.00**	**100%**	**0**	**$0.00**		**0**	
31385DZN4		Unavailable	49	$6,068,274.99	100%	0	$0.00	NA	0	
Total			**49**	**$6,068,274.99**	**100%**	**0**	**$0.00**		**0**	
31385DZQ7		Unavailable	18	$1,172,289.64	100%	0	$0.00	NA	0	
Total			**18**	**$1,172,289.64**	**100%**	**0**	**$0.00**		**0**	
31385E5D7		REGIONS MORTGAGE, INC.	12	$1,500,508.71	100%	0	$0.00	NA	0	
Total			**12**	**$1,500,508.71**	**100%**	**0**	**$0.00**		**0**	
31385E5G0		REGIONS MORTGAGE, INC.	100	$7,502,004.82	100%	0	$0.00	NA	0	
Total			**100**	**$7,502,004.82**	**100%**	**0**	**$0.00**		**0**	
31385E5N5		CRUSADER SAVINGS BANK PASA	8	$1,019,291.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,019,291.87**	**100%**	**0**	**$0.00**		**0**	
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	$8,432,892.27	100%	0	$0.00	NA	0	
Total			**56**	**$8,432,892.27**	**100%**	**0**	**$0.00**		**0**	
31385E6C8			318	$35,964,806.16	100%	0	$0.00	NA	0	

		REPUBLIC BANCORP MORTGAGE INC.							
Total			**318**	**$35,964,806.16**	**100%**	**0**	**$0.00**		**0**
31385E6E4		Unavailable	13	$1,037,036.50	100%	0	$0.00	NA	0
Total			**13**	**$1,037,036.50**	**100%**	**0**	**$0.00**		**0**
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	$1,983,166.00	100%	0	$0.00	NA	0
Total			**19**	**$1,983,166.00**	**100%**	**0**	**$0.00**		**0**
31385EA25		GMAC MORTGAGE CORPORATION	39	$3,594,300.42	56.57%	0	$0.00	NA	0
		Unavailable	20	$2,758,925.12	43.43%	0	$0.00	NA	0
Total			**59**	**$6,353,225.54**	**100%**	**0**	**$0.00**		**0**
31385EA33		GMAC MORTGAGE CORPORATION	79	$9,057,229.37	82.73%	0	$0.00	NA	0
		Unavailable	17	$1,890,834.70	17.27%	0	$0.00	NA	0
Total			**96**	**$10,948,064.07**	**100%**	**0**	**$0.00**		**0**
31385EA58		GMAC MORTGAGE CORPORATION	62	$9,369,820.33	81.45%	0	$0.00	NA	0
		Unavailable	13	$2,133,697.80	18.55%	0	$0.00	NA	0
Total			**75**	**$11,503,518.13**	**100%**	**0**	**$0.00**		**0**
31385EA66		GMAC MORTGAGE CORPORATION	59	$8,611,339.54	76.66%	0	$0.00	NA	0
		Unavailable	18	$2,621,860.63	23.34%	0	$0.00	NA	0
Total			**77**	**$11,233,200.17**	**100%**	**0**	**$0.00**		**0**
31385EA82		GMAC MORTGAGE CORPORATION	71	$9,100,630.00	88.92%	0	$0.00	NA	0
		Unavailable	9	$1,133,896.93	11.08%	0	$0.00	NA	0
Total			**80**	**$10,234,526.93**	**100%**	**0**	**$0.00**		**0**
31385EA90		GMAC MORTGAGE CORPORATION	40	$4,207,639.10	100%	0	$0.00	NA	0
Total			**40**	**$4,207,639.10**	**100%**	**0**	**$0.00**		**0**
31385EAC3		GMAC MORTGAGE CORPORATION	146	$21,295,166.46	86.92%	0	$0.00	NA	0
		Unavailable	21	$3,204,007.47	13.08%	0	$0.00	NA	0
Total			**167**	**$24,499,173.93**	**100%**	**0**	**$0.00**		**0**

31385EAD1		GMAC MORTGAGE CORPORATION	24	$2,265,488.86	78.88%	0	$0.00	NA	0	
		Unavailable	9	$606,690.20	21.12%	0	$0.00	NA	0	
Total			**33**	**$2,872,179.06**	**100%**	**0**	**$0.00**		**0**	
31385EAF6		GMAC MORTGAGE CORPORATION	77	$12,100,918.50	100%	0	$0.00	NA	0	
Total			**77**	**$12,100,918.50**	**100%**	**0**	**$0.00**		**0**	
31385EAJ8		GMAC MORTGAGE CORPORATION	58	$7,803,217.20	79.99%	0	$0.00	NA	0	
		Unavailable	18	$1,951,742.43	20.01%	0	$0.00	NA	0	
Total			**76**	**$9,754,959.63**	**100%**	**0**	**$0.00**		**0**	
31385EAM1		GMAC MORTGAGE CORPORATION	35	$4,398,133.75	73.48%	0	$0.00	NA	0	
		Unavailable	11	$1,587,736.52	26.52%	0	$0.00	NA	0	
Total			**46**	**$5,985,870.27**	**100%**	**0**	**$0.00**		**0**	
31385EAN9		GMAC MORTGAGE CORPORATION	127	$12,982,738.88	78.05%	0	$0.00	NA	0	
		Unavailable	33	$3,650,704.39	21.95%	0	$0.00	NA	0	
Total			**160**	**$16,633,443.27**	**100%**	**0**	**$0.00**		**0**	
31385EAP4		GMAC MORTGAGE CORPORATION	50	$3,919,544.01	67.71%	0	$0.00	NA	0	
		Unavailable	19	$1,868,962.04	32.29%	0	$0.00	NA	0	
Total			**69**	**$5,788,506.05**	**100%**	**0**	**$0.00**		**0**	
31385EAQ2		GMAC MORTGAGE CORPORATION	15	$742,846.33	64.49%	0	$0.00	NA	0	
		Unavailable	7	$409,002.31	35.51%	0	$0.00	NA	0	
Total			**22**	**$1,151,848.64**	**100%**	**0**	**$0.00**		**0**	
31385EAS8		GMAC MORTGAGE CORPORATION	67	$9,576,116.22	72.02%	0	$0.00	NA	0	
		Unavailable	26	$3,720,932.17	27.98%	0	$0.00	NA	0	
Total			**93**	**$13,297,048.39**	**100%**	**0**	**$0.00**		**0**	
31385EAT6		GMAC MORTGAGE CORPORATION	5	$693,662.18	100%	0	$0.00	NA	0	
Total			**5**	**$693,662.18**	**100%**	**0**	**$0.00**		**0**	
31385EAV1		GMAC MORTGAGE CORPORATION	72	$8,249,538.70	69.93%	0	$0.00	NA	0	
		Unavailable	32	$3,548,091.54	30.07%	0	$0.00	NA	0	

Total			**104**	**$11,797,630.24**	**100%**	**0**	**$0.00**		**0**	
31385EAX7		GMAC MORTGAGE CORPORATION	44	$6,198,321.60	62.97%	0	$0.00	NA	0	
		Unavailable	24	$3,645,124.27	37.03%	0	$0.00	NA	0	
Total			**68**	**$9,843,445.87**	**100%**	**0**	**$0.00**		**0**	
31385EAZ2		GMAC MORTGAGE CORPORATION	96	$10,540,449.18	71.75%	0	$0.00	NA	0	
		Unavailable	37	$4,149,561.07	28.25%	0	$0.00	NA	0	
Total			**133**	**$14,690,010.25**	**100%**	**0**	**$0.00**		**0**	
31385EB73		HEARTLAND SAVINGS BANK FSB	12	$1,954,989.25	100%	0	$0.00	NA	0	
Total			**12**	**$1,954,989.25**	**100%**	**0**	**$0.00**		**0**	
31385EBD0		GMAC MORTGAGE CORPORATION	132	$9,502,110.16	80.49%	0	$0.00	NA	0	
		Unavailable	30	$2,303,644.78	19.51%	0	$0.00	NA	0	
Total			**162**	**$11,805,754.94**	**100%**	**0**	**$0.00**		**0**	
31385EBE8		GMAC MORTGAGE CORPORATION	84	$11,447,420.67	82.26%	0	$0.00	NA	0	
		Unavailable	18	$2,468,436.84	17.74%	0	$0.00	NA	0	
Total			**102**	**$13,915,857.51**	**100%**	**0**	**$0.00**		**0**	
31385EBG3		GMAC MORTGAGE CORPORATION	62	$9,838,427.17	97.35%	0	$0.00	NA	0	
		Unavailable	2	$267,800.00	2.65%	0	$0.00	NA	0	
Total			**64**	**$10,106,227.17**	**100%**	**0**	**$0.00**		**0**	
31385EBJ7		GMAC MORTGAGE CORPORATION	43	$7,185,182.54	69.53%	0	$0.00	NA	0	
		Unavailable	24	$3,148,121.00	30.47%	0	$0.00	NA	0	
Total			**67**	**$10,333,303.54**	**100%**	**0**	**$0.00**		**0**	
31385EBK4		GMAC MORTGAGE CORPORATION	93	$13,842,867.73	73.84%	0	$0.00	NA	0	
		Unavailable	29	$4,903,272.38	26.16%	0	$0.00	NA	0	
Total			**122**	**$18,746,140.11**	**100%**	**0**	**$0.00**		**0**	
31385EBL2		GMAC MORTGAGE CORPORATION	137	$12,508,173.71	68.98%	0	$0.00	NA	0	
		Unavailable	52	$5,625,496.07	31.02%	0	$0.00	NA	0	
Total			**189**	**$18,133,669.78**	**100%**	**0**	**$0.00**		**0**	

31385EBN8		GMAC MORTGAGE CORPORATION	64	$8,660,581.56	78.78%	0	$0.00	NA	0	
		Unavailable	18	$2,332,498.21	21.22%	0	$0.00	NA	0	
Total			**82**	**$10,993,079.77**	**100%**	**0**	**$0.00**		**0**	
31385EBS7		GMAC MORTGAGE CORPORATION	53	$7,468,096.66	53.64%	0	$0.00	NA	0	
		Unavailable	41	$6,453,669.59	46.36%	0	$0.00	NA	0	
Total			**94**	**$13,921,766.25**	**100%**	**0**	**$0.00**		**0**	
31385EBU2		GMAC MORTGAGE CORPORATION	10	$1,058,835.00	47.67%	0	$0.00	NA	0	
		Unavailable	9	$1,162,358.68	52.33%	0	$0.00	NA	0	
Total			**19**	**$2,221,193.68**	**100%**	**0**	**$0.00**		**0**	
31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	$17,971,167.61	100%	0	$0.00	NA	0	
Total			**214**	**$17,971,167.61**	**100%**	**0**	**$0.00**		**0**	
31385EC56		SUNTRUST MORTGAGE INC.	5	$360,478.75	26.71%	0	$0.00	NA	0	
		Unavailable	15	$989,213.80	73.29%	0	$0.00	NA	0	
Total			**20**	**$1,349,692.55**	**100%**	**0**	**$0.00**		**0**	
31385EC64		SUNTRUST MORTGAGE INC.	16	$1,020,205.55	15.84%	0	$0.00	NA	0	
		Unavailable	79	$5,418,611.21	84.16%	0	$0.00	NA	0	
Total			**95**	**$6,438,816.76**	**100%**	**0**	**$0.00**		**0**	
31385EC72		SUNTRUST MORTGAGE INC.	6	$439,013.27	15.14%	0	$0.00	NA	0	
		Unavailable	36	$2,460,015.47	84.86%	0	$0.00	NA	0	
Total			**42**	**$2,899,028.74**	**100%**	**0**	**$0.00**		**0**	
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	$5,008,405.11	100%	0	$0.00	NA	0	
Total			**38**	**$5,008,405.11**	**100%**	**0**	**$0.00**		**0**	
31385ECS6		SUNTRUST MORTGAGE INC.	5	$389,127.97	26.71%	0	$0.00	NA	0	
		Unavailable	10	$1,067,915.47	73.29%	0	$0.00	NA	0	
Total			**15**	**$1,457,043.44**	**100%**	**0**	**$0.00**		**0**	
31385ED97		AMARILLO NATIONAL BANK	69	$5,828,606.39	100%	0	$0.00	NA	0	
Total			**69**	**$5,828,606.39**	**100%**	**0**	**$0.00**		**0**	

31385EDA4		SUNTRUST MORTGAGE INC.	1	$58,000.00	3.79%	0	$0.00	NA	0
		Unavailable	24	$1,472,799.86	96.21%	0	$0.00	NA	0
Total			**25**	**$1,530,799.86**	**100%**	**0**	**$0.00**		**0**
31385EDJ5		SUNTRUST MORTGAGE INC.	11	$1,460,255.97	17.99%	0	$0.00	NA	0
		Unavailable	51	$6,655,305.64	82.01%	0	$0.00	NA	0
Total			**62**	**$8,115,561.61**	**100%**	**0**	**$0.00**		**0**
31385EDN6		SUNTRUST MORTGAGE INC.	6	$862,955.00	6.1%	0	$0.00	NA	0
		Unavailable	90	$13,275,544.20	93.9%	0	$0.00	NA	0
Total			**96**	**$14,138,499.20**	**100%**	**0**	**$0.00**		**0**
31385EEA3		WESTERNBANK PUERTO RICO	12	$1,323,835.89	100%	0	$0.00	NA	0
Total			**12**	**$1,323,835.89**	**100%**	**0**	**$0.00**		**0**
31385EEB1		WESTERNBANK PUERTO RICO	12	$1,039,718.91	100%	0	$0.00	NA	0
Total			**12**	**$1,039,718.91**	**100%**	**0**	**$0.00**		**0**
31385EED7		CITIMORTGAGE, INC.	23	$3,176,621.64	79.41%	0	$0.00	NA	0
		Unavailable	7	$823,746.94	20.59%	0	$0.00	NA	0
Total			**30**	**$4,000,368.58**	**100%**	**0**	**$0.00**		**0**
31385EEE5		CITIMORTGAGE, INC.	127	$19,765,956.77	82.25%	0	$0.00	NA	0
		Unavailable	27	$4,264,747.64	17.75%	0	$0.00	NA	0
Total			**154**	**$24,030,704.41**	**100%**	**0**	**$0.00**		**0**
31385EEK1		CITIMORTGAGE, INC.	124	$18,730,888.50	85.14%	0	$0.00	NA	0
		Unavailable	22	$3,268,608.02	14.86%	0	$0.00	NA	0
Total			**146**	**$21,999,496.52**	**100%**	**0**	**$0.00**		**0**
31385EEL9		CITIMORTGAGE, INC.	62	$6,699,982.12	51.81%	0	$0.00	NA	0
		Unavailable	52	$6,230,878.39	48.19%	0	$0.00	NA	0
Total			**114**	**$12,930,860.51**	**100%**	**0**	**$0.00**		**0**
31385EEP0		CITIMORTGAGE, INC.	19	$2,280,492.33	56.55%	0	$0.00	NA	0
		Unavailable	16	$1,752,273.14	43.45%	0	$0.00	NA	0
Total			**35**	**$4,032,765.47**	**100%**	**0**	**$0.00**		**0**
31385EES4		CITIMORTGAGE, INC.	14	$1,515,164.27	44.82%	0	$0.00	NA	0
		Unavailable	16	$1,865,210.73	55.18%	0	$0.00	NA	0

Total			**30**	**$3,380,375.00**	**100%**	**0**	**$0.00**		**0**	
31385EEW5		CITIMORTGAGE, INC.	40	$2,776,487.03	66.65%	0	$0.00	NA	0	
		Unavailable	24	$1,389,318.44	33.35%	0	$0.00	NA	0	
Total			**64**	**$4,165,805.47**	**100%**	**0**	**$0.00**		**0**	
31385EEX3		CITIMORTGAGE, INC.	20	$2,192,696.95	86.45%	0	$0.00	NA	0	
		Unavailable	3	$343,584.92	13.55%	0	$0.00	NA	0	
Total			**23**	**$2,536,281.87**	**100%**	**0**	**$0.00**		**0**	
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	$126,807.10	14.9%	0	$0.00	NA	0	
		Unavailable	11	$724,094.60	85.1%	0	$0.00	NA	0	
Total			**13**	**$850,901.70**	**100%**	**0**	**$0.00**		**0**	
31385EFY0		GMAC MORTGAGE CORPORATION	82	$13,145,759.96	90.95%	0	$0.00	NA	0	
		Unavailable	7	$1,307,699.46	9.05%	0	$0.00	NA	0	
Total			**89**	**$14,453,459.42**	**100%**	**0**	**$0.00**		**0**	
31385EHC6		Unavailable	7	$297,830.25	100%	0	$0.00	NA	0	
Total			**7**	**$297,830.25**	**100%**	**0**	**$0.00**		**0**	
31385EHZ5		Unavailable	6	$317,260.96	100%	0	$0.00	NA	0	
Total			**6**	**$317,260.96**	**100%**	**0**	**$0.00**		**0**	
31385EM22		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,105,040.69	29.96%	0	$0.00	NA	0	
		Unavailable	63	$9,597,573.90	70.04%	0	$0.00	NA	0	
Total			**90**	**$13,702,614.59**	**100%**	**0**	**$0.00**		**0**	
31385EMS5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,072,750.00	40.07%	0	$0.00	NA	0	
		Unavailable	12	$1,604,108.25	59.93%	0	$0.00	NA	0	
Total			**19**	**$2,676,858.25**	**100%**	**0**	**$0.00**		**0**	
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,522,057.87	28.92%	0	$0.00	NA	0	
		Unavailable	67	$11,113,785.55	71.08%	0	$0.00	NA	0	
Total			**94**	**$15,635,843.42**	**100%**	**0**	**$0.00**		**0**	

31385EMY2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,214,238.61	30.13%	0	$0.00	NA	0	
		Unavailable	77	$12,090,704.47	69.87%	0	$0.00	NA	0	
Total			**110**	**$17,304,943.08**	**100%**	**0**	**$0.00**		**0**	
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,558,204.57	39.25%	0	$0.00	NA	0	
		Unavailable	101	$14,792,759.75	60.75%	0	$0.00	NA	0	
Total			**166**	**$24,350,964.32**	**100%**	**0**	**$0.00**		**0**	
31385EN47		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,111,505.97	36.02%	0	$0.00	NA	0	
		Unavailable	116	$16,186,619.23	63.98%	0	$0.00	NA	0	
Total			**175**	**$25,298,125.20**	**100%**	**0**	**$0.00**		**0**	
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,434,600.00	28.64%	0	$0.00	NA	0	
		Unavailable	57	$3,574,345.02	71.36%	0	$0.00	NA	0	
Total			**79**	**$5,008,945.02**	**100%**	**0**	**$0.00**		**0**	
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,750,816.33	25.74%	0	$0.00	NA	0	
		Unavailable	161	$19,477,713.41	74.26%	0	$0.00	NA	0	
Total			**211**	**$26,228,529.74**	**100%**	**0**	**$0.00**		**0**	
31385END7		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,200,437.43	20%	0	$0.00	NA	0	
		Unavailable	134	$8,803,872.85	80%	0	$0.00	NA	0	
Total			**170**	**$11,004,310.28**	**100%**	**0**	**$0.00**		**0**	
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,391,907.28	28.86%	0	$0.00	NA	0	
		Unavailable	141	$8,359,930.40	71.14%	0	$0.00	NA	0	
Total			**199**	**$11,751,837.68**	**100%**	**0**	**$0.00**		**0**	
31385ENL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,013,060.16	41.55%	0	$0.00	NA	0	
		Unavailable	16	$1,424,915.48	58.45%	0	$0.00	NA	0	
Total			**29**	**$2,437,975.64**	**100%**	**0**	**$0.00**		**0**	

31385ENP0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,067,128.70	68.08%	0	$0.00	NA	0
		Unavailable	26	$2,844,148.54	31.92%	0	$0.00	NA	0
Total			**78**	**$8,911,277.24**	**100%**	**0**	**$0.00**		**0**
31385ENW5		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,466,590.81	35.89%	0	$0.00	NA	0
		Unavailable	93	$13,337,787.06	64.11%	0	$0.00	NA	0
Total			**140**	**$20,804,377.87**	**100%**	**0**	**$0.00**		**0**
31385ENX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,121,946.32	33.45%	0	$0.00	NA	0
		Unavailable	33	$2,231,740.80	66.55%	0	$0.00	NA	0
Total			**52**	**$3,353,687.12**	**100%**	**0**	**$0.00**		**0**
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,134,745.25	35.7%	0	$0.00	NA	0
		Unavailable	10	$2,044,050.84	64.3%	0	$0.00	NA	0
Total			**19**	**$3,178,796.09**	**100%**	**0**	**$0.00**		**0**
31385EP37		CHASE MANHATTAN MORTGAGE CORPORATION	9	$692,611.36	15.58%	0	$0.00	NA	0
		Unavailable	58	$3,752,523.04	84.42%	0	$0.00	NA	0
Total			**67**	**$4,445,134.40**	**100%**	**0**	**$0.00**		**0**
31385EPA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$371,815.00	13.4%	0	$0.00	NA	0
		Unavailable	44	$2,402,463.99	86.6%	0	$0.00	NA	0
Total			**51**	**$2,774,278.99**	**100%**	**0**	**$0.00**		**0**
31385EPD5		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,271,489.94	14.73%	0	$0.00	NA	0
		Unavailable	59	$7,363,090.87	85.27%	0	$0.00	NA	0
Total			**71**	**$8,634,580.81**	**100%**	**0**	**$0.00**		**0**
31385EPE3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,299,250.00	9.99%	0	$0.00	NA	0
		Unavailable	73	$11,704,925.57	90.01%	0	$0.00	NA	0

Total			**85**	**$13,004,175.57**	**100%**	**0**	**$0.00**		**0**	
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,399,455.33	22.18%	0	$0.00	NA	0	
		Unavailable	46	$4,910,367.71	77.82%	0	$0.00	NA	0	
Total			**60**	**$6,309,823.04**	**100%**	**0**	**$0.00**		**0**	
31385EPK9		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,988,287.65	36.3%	0	$0.00	NA	0	
		Unavailable	100	$14,020,676.58	63.7%	0	$0.00	NA	0	
Total			**152**	**$22,008,964.23**	**100%**	**0**	**$0.00**		**0**	
31385EPS2		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,511,721.43	46.11%	0	$0.00	NA	0	
		Unavailable	85	$12,284,933.14	53.89%	0	$0.00	NA	0	
Total			**157**	**$22,796,654.57**	**100%**	**0**	**$0.00**		**0**	
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	$9,123,445.00	45.28%	0	$0.00	NA	0	
		Unavailable	91	$11,024,156.20	54.72%	0	$0.00	NA	0	
Total			**168**	**$20,147,601.20**	**100%**	**0**	**$0.00**		**0**	
31385EPX1		CHASE MANHATTAN MORTGAGE CORPORATION	66	$7,902,818.52	42.14%	0	$0.00	NA	0	
		Unavailable	92	$10,850,983.33	57.86%	0	$0.00	NA	0	
Total			**158**	**$18,753,801.85**	**100%**	**0**	**$0.00**		**0**	
31385EPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	55	$5,056,143.46	30.72%	0	$0.00	NA	0	
		Unavailable	118	$11,402,603.99	69.28%	0	$0.00	NA	0	
Total			**173**	**$16,458,747.45**	**100%**	**0**	**$0.00**		**0**	
31385ET33		FLEET MORTGAGE CORPORATION	15	$1,336,362.52	26.73%	0	$0.00	NA	0	
		Unavailable	57	$3,664,008.38	73.27%	0	$0.00	NA	0	
Total			**72**	**$5,000,370.90**	**100%**	**0**	**$0.00**		**0**	
31385ETV1		GMAC MORTGAGE CORPORATION	1	$40,657.50	100%	0	$0.00	NA	0	
Total			**1**	**$40,657.50**	**100%**	**0**	**$0.00**		**0**	

31385EY29		Unavailable	4	$440,853.12	100%	0	$0.00	NA	0	
Total			**4**	**$440,853.12**	**100%**	**0**	**$0.00**		**0**	
31385EY37		Unavailable	7	$530,622.58	100%	0	$0.00	NA	0	
Total			**7**	**$530,622.58**	**100%**	**0**	**$0.00**		**0**	
31385EYL7		Unavailable	64	$7,055,041.26	100%	0	$0.00	NA	0	
Total			**64**	**$7,055,041.26**	**100%**	**0**	**$0.00**		**0**	
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	$549,879.76	5.33%	0	$0.00	NA	0	
		Unavailable	93	$9,774,485.86	94.67%	0	$0.00	NA	0	
Total			**96**	**$10,324,365.62**	**100%**	**0**	**$0.00**		**0**	
31385EZB8		PROVIDENT BANK OF MARYLAND	11	$1,477,630.61	63.57%	0	$0.00	NA	0	
		Unavailable	6	$846,856.27	36.43%	0	$0.00	NA	0	
Total			**17**	**$2,324,486.88**	**100%**	**0**	**$0.00**		**0**	
31385EZE2		MARKET STREET MORTGAGE CORPORATION	14	$862,315.15	100%	0	$0.00	NA	0	
Total			**14**	**$862,315.15**	**100%**	**0**	**$0.00**		**0**	
31385EZF9		MARKET STREET MORTGAGE CORPORATION	64	$4,078,898.05	100%	0	$0.00	NA	0	
Total			**64**	**$4,078,898.05**	**100%**	**0**	**$0.00**		**0**	
31385F2B1		Unavailable	11	$576,687.62	100%	0	$0.00	NA	0	
Total			**11**	**$576,687.62**	**100%**	**0**	**$0.00**		**0**	
31385F3K0		COUNTRYWIDE HOME LOANS, INC.	13	$900,600.00	7.59%	0	$0.00	NA	0	
		Unavailable	129	$10,967,416.58	92.41%	0	$0.00	NA	0	
Total			**142**	**$11,868,016.58**	**100%**	**0**	**$0.00**		**0**	
31385F3N4		COUNTRYWIDE HOME LOANS, INC.	34	$3,356,412.50	13.87%	0	$0.00	NA	0	
		Unavailable	163	$20,848,534.64	86.13%	0	$0.00	NA	0	
Total			**197**	**$24,204,947.14**	**100%**	**0**	**$0.00**		**0**	
31385F3P9		COUNTRYWIDE HOME LOANS, INC.	8	$816,819.58	8%	0	$0.00	NA	0	
		Unavailable	82	$9,395,983.67	92%	0	$0.00	NA	0	

Total			**90**	**$10,212,803.25**	**100%**	**0**	**$0.00**		**0**
31385F3R5		COUNTRYWIDE HOME LOANS, INC.	16	$1,369,342.24	12.07%	0	$0.00	NA	0
		Unavailable	105	$9,973,719.66	87.93%	0	$0.00	NA	0
Total			**121**	**$11,343,061.90**	**100%**	**0**	**$0.00**		**0**
31385FA30		TRUSTCORP MORTGAGE COMPANY	28	$1,759,763.09	100%	0	$0.00	NA	0
Total			**28**	**$1,759,763.09**	**100%**	**0**	**$0.00**		**0**
31385FB39		GUARANTY FEDERAL SAVINGS BANK	3	$712,005.60	100%	0	$0.00	NA	0
Total			**3**	**$712,005.60**	**100%**	**0**	**$0.00**		**0**
31385FBB1		GUARANTY FEDERAL SAVINGS BANK	5	$1,185,866.87	100%	0	$0.00	NA	0
Total			**5**	**$1,185,866.87**	**100%**	**0**	**$0.00**		**0**
31385FBD7		GUARANTY FEDERAL SAVINGS BANK	3	$605,728.48	100%	0	$0.00	NA	0
Total			**3**	**$605,728.48**	**100%**	**0**	**$0.00**		**0**
31385FBM7		GUARANTY FEDERAL SAVINGS BANK	16	$3,767,682.83	100%	0	$0.00	NA	0
Total			**16**	**$3,767,682.83**	**100%**	**0**	**$0.00**		**0**
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	$3,576,930.92	100%	0	$0.00	NA	0
Total			**16**	**$3,576,930.92**	**100%**	**0**	**$0.00**		**0**
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	$9,699,214.69	100%	0	$0.00	NA	0
Total			**42**	**$9,699,214.69**	**100%**	**0**	**$0.00**		**0**
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	$5,787,256.00	100%	0	$0.00	NA	0
Total			**28**	**$5,787,256.00**	**100%**	**0**	**$0.00**		**0**
31385FC87		OHIO SAVINGS BANK	43	$4,009,031.82	94.1%	0	$0.00	NA	0
		Unavailable	1	$251,218.36	5.9%	0	$0.00	NA	0
Total			**44**	**$4,260,250.18**	**100%**	**0**	**$0.00**		**0**
31385FCP9		REGIONS MORTGAGE, INC.	4	$311,041.22	100%	0	$0.00	NA	0
Total			**4**	**$311,041.22**	**100%**	**0**	**$0.00**		**0**

31385FCS3		Unavailable	62	$7,480,084.96	100%	0	$0.00	NA	0
Total			**62**	**$7,480,084.96**	**100%**	**0**	**$0.00**		**0**
31385FCX2		OHIO SAVINGS BANK	2	$306,800.48	9.54%	0	$0.00	NA	0
		Unavailable	17	$2,910,343.45	90.46%	0	$0.00	NA	0
Total			**19**	**$3,217,143.93**	**100%**	**0**	**$0.00**		**0**
31385FCY0		OHIO SAVINGS BANK	20	$2,506,072.50	6.27%	0	$0.00	NA	0
		Unavailable	239	$37,487,679.37	93.73%	0	$0.00	NA	0
Total			**259**	**$39,993,751.87**	**100%**	**0**	**$0.00**		**0**
31385FCZ7		Unavailable	357	$49,721,738.55	100%	0	$0.00	NA	0
Total			**357**	**$49,721,738.55**	**100%**	**0**	**$0.00**		**0**
31385FD29		OLD NATIONAL BANK IN EVANSVILLE	300	$18,371,347.51	100%	0	$0.00	NA	0
Total			**300**	**$18,371,347.51**	**100%**	**0**	**$0.00**		**0**
31385FD37		OLD NATIONAL BANK IN EVANSVILLE	209	$11,408,517.63	100%	0	$0.00	NA	0
Total			**209**	**$11,408,517.63**	**100%**	**0**	**$0.00**		**0**
31385FD52		FIRST UNION MORTGAGE CORPORATION	26	$1,622,077.36	100%	0	$0.00	NA	0
Total			**26**	**$1,622,077.36**	**100%**	**0**	**$0.00**		**0**
31385FD60		FIRST UNION MORTGAGE CORPORATION	102	$6,267,981.29	100%	0	$0.00	NA	0
Total			**102**	**$6,267,981.29**	**100%**	**0**	**$0.00**		**0**
31385FD78		FIRST UNION MORTGAGE CORPORATION	27	$3,305,828.40	100%	0	$0.00	NA	0
Total			**27**	**$3,305,828.40**	**100%**	**0**	**$0.00**		**0**
31385FD86		FIRST UNION MORTGAGE CORPORATION	233	$33,225,649.35	100%	0	$0.00	NA	0
Total			**233**	**$33,225,649.35**	**100%**	**0**	**$0.00**		**0**
31385FD94		FIRST UNION MORTGAGE	235	$28,250,142.25	99.84%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	1	$45,000.00	0.16%	0	$0.00	NA	0
Total			**236**	**$28,295,142.25**	**100%**	**0**	**$0.00**		**0**
31385FDE3		OHIO SAVINGS BANK	46	$3,712,891.20	75.17%	0	$0.00	NA	0
		Unavailable	7	$1,226,634.67	24.83%	0	$0.00	NA	0
Total			**53**	**$4,939,525.87**	**100%**	**0**	**$0.00**		**0**
31385FDM5		Unavailable	20	$2,209,118.31	100%	0	$0.00	NA	0
Total			**20**	**$2,209,118.31**	**100%**	**0**	**$0.00**		**0**
31385FDS2		STATEN ISLAND SAVINGS BANK	2	$175,615.30	1.88%	0	$0.00	NA	0
		Unavailable	59	$9,146,875.11	98.12%	0	$0.00	NA	0
Total			**61**	**$9,322,490.41**	**100%**	**0**	**$0.00**		**0**
31385FDU7		STATEN ISLAND SAVINGS BANK	34	$4,697,086.24	100%	0	$0.00	NA	0
Total			**34**	**$4,697,086.24**	**100%**	**0**	**$0.00**		**0**
31385FDZ6		OLD NATIONAL BANK IN EVANSVILLE	236	$16,454,357.13	100%	0	$0.00	NA	0
Total			**236**	**$16,454,357.13**	**100%**	**0**	**$0.00**		**0**
31385FEA0		FIRST UNION MORTGAGE CORPORATION	24	$2,486,143.86	100%	0	$0.00	NA	0
Total			**24**	**$2,486,143.86**	**100%**	**0**	**$0.00**		**0**
31385FED4		FIRST UNION MORTGAGE CORPORATION	17	$1,745,869.02	100%	0	$0.00	NA	0
Total			**17**	**$1,745,869.02**	**100%**	**0**	**$0.00**		**0**
31385FEE2		FIRST UNION MORTGAGE CORPORATION	57	$6,517,061.73	100%	0	$0.00	NA	0
Total			**57**	**$6,517,061.73**	**100%**	**0**	**$0.00**		**0**
31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	$9,495,691.87	100%	0	$0.00	NA	0
Total			**79**	**$9,495,691.87**	**100%**	**0**	**$0.00**		**0**
31385FFQ4		FIRST UNION MORTGAGE	23	$1,509,469.34	49.2%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	23	$1,558,554.76	50.8%	0	$0.00	NA	0
Total			**46**	**$3,068,024.10**	**100%**	**0**	**$0.00**		**0**
31385FFT8		FIRST UNION MORTGAGE CORPORATION	117	$15,781,117.90	51.32%	0	$0.00	NA	0
		Unavailable	113	$14,971,654.38	48.68%	0	$0.00	NA	0
Total			**230**	**$30,752,772.28**	**100%**	**0**	**$0.00**		**0**
31385FG91		WEBSTER BANK	12	$1,006,016.91	100%	0	$0.00	NA	0
Total			**12**	**$1,006,016.91**	**100%**	**0**	**$0.00**		**0**
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	$2,884,345.09	63.94%	0	$0.00	NA	0
		Unavailable	13	$1,626,857.96	36.06%	0	$0.00	NA	0
Total			**40**	**$4,511,203.05**	**100%**	**0**	**$0.00**		**0**
31385FHJ8		M&T MORTGAGE CORPORATION	24	$2,133,254.63	100%	0	$0.00	NA	0
Total			**24**	**$2,133,254.63**	**100%**	**0**	**$0.00**		**0**
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	$1,419,496.33	85.93%	0	$0.00	NA	0
		Unavailable	4	$232,364.10	14.07%	0	$0.00	NA	0
Total			**27**	**$1,651,860.43**	**100%**	**0**	**$0.00**		**0**
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,120,712.86	100%	0	$0.00	NA	0
Total			**8**	**$1,120,712.86**	**100%**	**0**	**$0.00**		**0**
31385FK47		THIRD FEDERAL SAVINGS AND LOAN	101	$10,073,820.46	100%	0	$0.00	NA	0
Total			**101**	**$10,073,820.46**	**100%**	**0**	**$0.00**		**0**
31385FKA3		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,577,071.49	82.3%	0	$0.00	NA	0
		Unavailable	6	$769,417.65	17.7%	0	$0.00	NA	0
Total			**30**	**$4,346,489.14**	**100%**	**0**	**$0.00**		**0**
31385FKD7		UNION FEDERAL BANK OF INDIANAPOLIS	49	$4,155,011.39	86.47%	0	$0.00	NA	0
		Unavailable	9	$649,955.25	13.53%	0	$0.00	NA	0

Total			**58**	**$4,804,966.64**	**100%**	**0**	**$0.00**		**0**	
31385FKL9		Unavailable	11	$811,705.38	100%	0	$0.00	NA	0	
Total			**11**	**$811,705.38**	**100%**	**0**	**$0.00**		**0**	
31385FKM7		Unavailable	5	$276,582.50	100%	0	$0.00	NA	0	
Total			**5**	**$276,582.50**	**100%**	**0**	**$0.00**		**0**	
31385FKN5		Unavailable	5	$309,234.17	100%	0	$0.00	NA	0	
Total			**5**	**$309,234.17**	**100%**	**0**	**$0.00**		**0**	
31385FKW5		GMAC MORTGAGE CORPORATION	66	$3,338,609.99	100%	0	$0.00	NA	0	
Total			**66**	**$3,338,609.99**	**100%**	**0**	**$0.00**		**0**	
31385FKX3		GMAC MORTGAGE CORPORATION	36	$1,693,876.78	100%	0	$0.00	NA	0	
Total			**36**	**$1,693,876.78**	**100%**	**0**	**$0.00**		**0**	
31385FKY1		GMAC MORTGAGE CORPORATION	18	$835,535.17	100%	0	$0.00	NA	0	
Total			**18**	**$835,535.17**	**100%**	**0**	**$0.00**		**0**	
31385FKZ8		GMAC MORTGAGE CORPORATION	12	$398,237.23	100%	0	$0.00	NA	0	
Total			**12**	**$398,237.23**	**100%**	**0**	**$0.00**		**0**	
31385FL79		FLAGSTAR BANK, FSB	7	$1,050,773.43	7.58%	0	$0.00	NA	0	
		Unavailable	80	$12,817,251.43	92.42%	0	$0.00	NA	0	
Total			**87**	**$13,868,024.86**	**100%**	**0**	**$0.00**		**0**	
31385FL95		FLAGSTAR BANK, FSB	18	$1,086,800.00	18.58%	0	$0.00	NA	0	
		Unavailable	73	$4,762,771.79	81.42%	0	$0.00	NA	0	
Total			**91**	**$5,849,571.79**	**100%**	**0**	**$0.00**		**0**	
31385FLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$1,190,923.59	100%	0	$0.00	NA	0	
Total			**18**	**$1,190,923.59**	**100%**	**0**	**$0.00**		**0**	
31385FLJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	$6,856,169.44	100%	0	$0.00	NA	0	
Total			**51**	**$6,856,169.44**	**100%**	**0**	**$0.00**		**0**	

31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$5,371,172.11	100%	0	$0.00	NA	0
Total			**29**	**$5,371,172.11**	**100%**	**0**	**$0.00**		**0**
31385FLN4		WASHTENAW MORTGAGE COMPANY	1	$46,971.53	1.54%	0	$0.00	NA	0
		Unavailable	31	$3,006,819.25	98.46%	0	$0.00	NA	0
Total			**32**	**$3,053,790.78**	**100%**	**0**	**$0.00**		**0**
31385FLP9		FLAGSTAR BANK, FSB	9	$1,294,300.00	18.49%	0	$0.00	NA	0
		Unavailable	37	$5,705,440.57	81.51%	0	$0.00	NA	0
Total			**46**	**$6,999,740.57**	**100%**	**0**	**$0.00**		**0**
31385FLV6		FLAGSTAR BANK, FSB	5	$617,470.66	5.17%	0	$0.00	NA	0
		Unavailable	96	$11,325,545.04	94.83%	0	$0.00	NA	0
Total			**101**	**$11,943,015.70**	**100%**	**0**	**$0.00**		**0**
31385FLY0		Unavailable	18	$1,197,129.22	100%	0	$0.00	NA	0
Total			**18**	**$1,197,129.22**	**100%**	**0**	**$0.00**		**0**
31385FMA1		FLAGSTAR BANK, FSB	2	$156,500.00	7.8%	0	$0.00	NA	0
		Unavailable	26	$1,849,344.92	92.2%	0	$0.00	NA	0
Total			**28**	**$2,005,844.92**	**100%**	**0**	**$0.00**		**0**
31385FMB9		FLAGSTAR BANK, FSB	11	$654,950.00	20.26%	0	$0.00	NA	0
		Unavailable	43	$2,578,526.45	79.74%	0	$0.00	NA	0
Total			**54**	**$3,233,476.45**	**100%**	**0**	**$0.00**		**0**
31385FMC7		FLAGSTAR BANK, FSB	25	$3,377,433.23	11.32%	0	$0.00	NA	0
		Unavailable	175	$26,462,117.53	88.68%	0	$0.00	NA	0
Total			**200**	**$29,839,550.76**	**100%**	**0**	**$0.00**		**0**
31385FMD5		FLAGSTAR BANK, FSB	27	$3,541,646.25	25.41%	0	$0.00	NA	0
		Unavailable	73	$10,398,577.60	74.59%	0	$0.00	NA	0
Total			**100**	**$13,940,223.85**	**100%**	**0**	**$0.00**		**0**
31385FME3		FLAGSTAR BANK, FSB	6	$693,007.28	4.21%	0	$0.00	NA	0

		Unavailable	98	$15,767,714.14	95.79%	0	$0.00	NA	0
Total			**104**	**$16,460,721.42**	**100%**	**0**	**$0.00**		**0**
31385FMN3		FLAGSTAR BANK, FSB	4	$368,617.46	18.64%	0	$0.00	NA	0
		Unavailable	13	$1,608,527.06	81.36%	0	$0.00	NA	0
Total			**17**	**$1,977,144.52**	**100%**	**0**	**$0.00**		**0**
31385FMT0		FLAGSTAR BANK, FSB	26	$2,591,538.47	47.4%	0	$0.00	NA	0
		Unavailable	27	$2,876,176.69	52.6%	0	$0.00	NA	0
Total			**53**	**$5,467,715.16**	**100%**	**0**	**$0.00**		**0**
31385FMU7		FLAGSTAR BANK, FSB	8	$1,030,116.60	23.42%	0	$0.00	NA	0
		Unavailable	37	$3,367,563.80	76.58%	0	$0.00	NA	0
Total			**45**	**$4,397,680.40**	**100%**	**0**	**$0.00**		**0**
31385FMV5		FLAGSTAR BANK, FSB	52	$3,786,915.90	19.41%	0	$0.00	NA	0
		Unavailable	137	$15,725,874.17	80.59%	0	$0.00	NA	0
Total			**189**	**$19,512,790.07**	**100%**	**0**	**$0.00**		**0**
31385FQ33		INDYMAC, INC. DBA LOANWORKS	5	$502,350.00	10.12%	0	$0.00	NA	0
		Unavailable	42	$4,459,355.14	89.88%	0	$0.00	NA	0
Total			**47**	**$4,961,705.14**	**100%**	**0**	**$0.00**		**0**
31385FQ58		Unavailable	11	$1,295,707.99	100%	0	$0.00	NA	0
Total			**11**	**$1,295,707.99**	**100%**	**0**	**$0.00**		**0**
31385FQX7		INDYMAC, INC. DBA LOANWORKS	12	$1,286,920.00	2.24%	0	$0.00	NA	0
		Unavailable	487	$56,088,345.44	97.76%	0	$0.00	NA	0
Total			**499**	**$57,375,265.44**	**100%**	**0**	**$0.00**		**0**
31385FQY5		INDYMAC, INC. DBA LOANWORKS	10	$1,125,225.00	3.1%	0	$0.00	NA	0
		Unavailable	272	$35,136,321.38	96.9%	0	$0.00	NA	0
Total			**282**	**$36,261,546.38**	**100%**	**0**	**$0.00**		**0**
31385FQZ2		INDYMAC, INC. DBA LOANWORKS	21	$2,997,695.31	11.67%	0	$0.00	NA	0
		Unavailable	168	$22,699,489.97	88.33%	0	$0.00	NA	0
Total			**189**	**$25,697,185.28**	**100%**	**0**	**$0.00**		**0**

31385FS49		Unavailable	19	$1,552,805.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,552,805.00**	**100%**	**0**	**$0.00**		**0**	
31385FT22		FIRST HORIZON HOME LOAN CORPORATION	74	$13,320,097.20	88.8%	0	$0.00	NA	0	
		Unavailable	10	$1,679,918.67	11.2%	0	$0.00	NA	0	
Total			**84**	**$15,000,015.87**	**100%**	**0**	**$0.00**		**0**	
31385FT30		FIRST HORIZON HOME LOAN CORPORATION	21	$1,651,492.43	82.57%	0	$0.00	NA	0	
		Unavailable	5	$348,700.00	17.43%	0	$0.00	NA	0	
Total			**26**	**$2,000,192.43**	**100%**	**0**	**$0.00**		**0**	
31385FTE6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,052,357.10	95.26%	0	$0.00	NA	0	
		Unavailable	1	$52,345.73	4.74%	0	$0.00	NA	0	
Total			**16**	**$1,104,702.83**	**100%**	**0**	**$0.00**		**0**	
31385FTQ9		WASHINGTON MUTUAL BANK	334	$50,007,273.79	87.89%	0	$0.00	NA	0	
		Unavailable	40	$6,888,386.01	12.11%	0	$0.00	NA	0	
Total			**374**	**$56,895,659.80**	**100%**	**0**	**$0.00**		**0**	
31385FTR7		WASHINGTON MUTUAL BANK	83	$5,681,278.73	96.04%	0	$0.00	NA	0	
		Unavailable	4	$234,475.66	3.96%	0	$0.00	NA	0	
Total			**87**	**$5,915,754.39**	**100%**	**0**	**$0.00**		**0**	
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	$23,750,064.29	100%	0	$0.00	NA	0	
Total			**485**	**$23,750,064.29**	**100%**	**0**	**$0.00**		**0**	
31385FTW6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	$2,343,142.45	100%	0	$0.00	NA	0	
Total			**23**	**$2,343,142.45**	**100%**	**0**	**$0.00**		**0**	
31385FV45		GMAC MORTGAGE CORPORATION	234	$15,614,343.13	77.83%	0	$0.00	NA	0	
		Unavailable	70	$4,446,936.10	22.17%	0	$0.00	NA	0	
Total			**304**	**$20,061,279.23**	**100%**	**0**	**$0.00**		**0**	
31385FV60		GMAC MORTGAGE CORPORATION	124	$16,774,485.22	69.64%	0	$0.00	NA	0	

		Unavailable	50	$7,313,215.81	30.36%	0	$0.00	NA	0
Total			**174**	**$24,087,701.03**	**100%**	**0**	**$0.00**		**0**
31385FV78		GMAC MORTGAGE CORPORATION	94	$11,917,059.38	78.62%	0	$0.00	NA	0
		Unavailable	21	$3,241,393.31	21.38%	0	$0.00	NA	0
Total			**115**	**$15,158,452.69**	**100%**	**0**	**$0.00**		**0**
31385FVP8		GMAC MORTGAGE CORPORATION	49	$5,330,702.88	65.4%	0	$0.00	NA	0
		Unavailable	26	$2,820,426.37	34.6%	0	$0.00	NA	0
Total			**75**	**$8,151,129.25**	**100%**	**0**	**$0.00**		**0**
31385FVQ6		GMAC MORTGAGE CORPORATION	18	$1,748,978.89	82.31%	0	$0.00	NA	0
		Unavailable	4	$375,891.70	17.69%	0	$0.00	NA	0
Total			**22**	**$2,124,870.59**	**100%**	**0**	**$0.00**		**0**
31385FVS2		GMAC MORTGAGE CORPORATION	12	$1,190,924.54	90.64%	0	$0.00	NA	0
		Unavailable	1	$122,923.55	9.36%	0	$0.00	NA	0
Total			**13**	**$1,313,848.09**	**100%**	**0**	**$0.00**		**0**
31385FVU7		GMAC MORTGAGE CORPORATION	5	$565,245.65	100%	0	$0.00	NA	0
Total			**5**	**$565,245.65**	**100%**	**0**	**$0.00**		**0**
31385FVW3		GMAC MORTGAGE CORPORATION	17	$2,297,810.44	81.38%	0	$0.00	NA	0
		Unavailable	5	$525,723.61	18.62%	0	$0.00	NA	0
Total			**22**	**$2,823,534.05**	**100%**	**0**	**$0.00**		**0**
31385FVX1		GMAC MORTGAGE CORPORATION	24	$2,342,683.94	75.74%	0	$0.00	NA	0
		Unavailable	10	$750,354.42	24.26%	0	$0.00	NA	0
Total			**34**	**$3,093,038.36**	**100%**	**0**	**$0.00**		**0**
31385FVZ6		GMAC MORTGAGE CORPORATION	18	$1,256,878.29	59.66%	0	$0.00	NA	0
		Unavailable	11	$849,789.54	40.34%	0	$0.00	NA	0
Total			**29**	**$2,106,667.83**	**100%**	**0**	**$0.00**		**0**
31385FWB8		GMAC MORTGAGE CORPORATION	313	$18,697,392.84	77.17%	0	$0.00	NA	0
		Unavailable	94	$5,531,308.62	22.83%	0	$0.00	NA	0
Total			**407**	**$24,228,701.46**	**100%**	**0**	**$0.00**		**0**

31385FWC6		GMAC MORTGAGE CORPORATION	75	$10,028,369.61	97.32%	0	$0.00	NA	0
		Unavailable	2	$275,941.96	2.68%	0	$0.00	NA	0
Total			**77**	**$10,304,311.57**	**100%**	**0**	**$0.00**		**0**
31385FXV3		LEHMAN BROTHERS HOLDINGS, INC.	118	$8,349,461.71	100%	0	$0.00	NA	0
Total			**118**	**$8,349,461.71**	**100%**	**0**	**$0.00**		**0**
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC.	102	$8,232,537.39	100%	0	$0.00	NA	0
Total			**102**	**$8,232,537.39**	**100%**	**0**	**$0.00**		**0**
31385FXX9		LEHMAN BROTHERS HOLDINGS, INC.	33	$1,900,147.16	100%	0	$0.00	NA	0
Total			**33**	**$1,900,147.16**	**100%**	**0**	**$0.00**		**0**
31385FXY7		LEHMAN BROTHERS HOLDINGS, INC.	177	$16,670,155.83	100%	0	$0.00	NA	0
Total			**177**	**$16,670,155.83**	**100%**	**0**	**$0.00**		**0**
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC.	66	$4,725,523.29	100%	0	$0.00	NA	0
Total			**66**	**$4,725,523.29**	**100%**	**0**	**$0.00**		**0**
31385FZ25		WASHINGTON MUTUAL BANK, FA	94	$6,084,442.03	86.92%	0	$0.00	NA	0
		Unavailable	15	$915,739.63	13.08%	0	$0.00	NA	0
Total			**109**	**$7,000,181.66**	**100%**	**0**	**$0.00**		**0**
31385FZ33		WASHINGTON MUTUAL BANK, FA	464	$74,708,220.48	81.83%	0	$0.00	NA	0
		Unavailable	95	$16,589,909.86	18.17%	0	$0.00	NA	0
Total			**559**	**$91,298,130.34**	**100%**	**0**	**$0.00**		**0**
31385FZ41		FIRST CHICAGO NBD MORTGAGE COMPANY	42	$4,708,071.96	68.36%	0	$0.00	NA	0
		Unavailable	13	$2,178,820.08	31.64%	0	$0.00	NA	0
Total			**55**	**$6,886,892.04**	**100%**	**0**	**$0.00**		**0**
31385FZ58		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$1,623,221.78	68.81%	0	$0.00	NA	0
		Unavailable	4	$735,785.41	31.19%	0	$0.00	NA	0
Total			**16**	**$2,359,007.19**	**100%**	**0**	**$0.00**		**0**

31385FZ82		Unavailable	8	$513,475.27	100%	0	$0.00	NA	0
Total			**8**	**$513,475.27**	**100%**	**0**	**$0.00**		**0**
31385FZ90		Unavailable	14	$889,745.39	100%	0	$0.00	NA	0
Total			**14**	**$889,745.39**	**100%**	**0**	**$0.00**		**0**
31385FZR0		COLONIAL BANK	119	$13,178,849.19	100%	0	$0.00	NA	0
Total			**119**	**$13,178,849.19**	**100%**	**0**	**$0.00**		**0**
31385FZS8		COLONIAL BANK	56	$6,371,481.32	100%	0	$0.00	NA	0
Total			**56**	**$6,371,481.32**	**100%**	**0**	**$0.00**		**0**
31385FZV1		WASHINGTON MUTUAL BANK, FA	27	$1,622,480.64	64.9%	0	$0.00	NA	0
		Unavailable	14	$877,664.87	35.1%	0	$0.00	NA	0
Total			**41**	**$2,500,145.51**	**100%**	**0**	**$0.00**		**0**
31385FZW9		WASHINGTON MUTUAL BANK, FA	178	$10,791,552.61	77.08%	0	$0.00	NA	0
		Unavailable	50	$3,209,279.08	22.92%	0	$0.00	NA	0
Total			**228**	**$14,000,831.69**	**100%**	**0**	**$0.00**		**0**
31385FZY5		WASHINGTON MUTUAL BANK, FA	316	$47,452,635.38	55.82%	0	$0.00	NA	0
		Unavailable	230	$37,558,230.68	44.18%	0	$0.00	NA	0
Total			**546**	**$85,010,866.06**	**100%**	**0**	**$0.00**		**0**
31385FZZ2		WASHINGTON MUTUAL BANK, FA	148	$18,122,511.45	64.4%	0	$0.00	NA	0
		Unavailable	74	$10,020,153.11	35.6%	0	$0.00	NA	0
Total			**222**	**$28,142,664.56**	**100%**	**0**	**$0.00**		**0**
31385G7L2		REPUBLIC BANCORP MORTGAGE INC.	11	$1,177,535.75	100%	0	$0.00	NA	0
Total			**11**	**$1,177,535.75**	**100%**	**0**	**$0.00**		**0**
31385G7M0		REPUBLIC BANCORP MORTGAGE INC.	19	$1,001,859.73	100%	0	$0.00	NA	0
Total			**19**	**$1,001,859.73**	**100%**	**0**	**$0.00**		**0**
31385HC75		UNION FEDERAL BANK OF INDIANAPOLIS	22	$2,329,766.84	69.66%	0	$0.00	NA	0
		Unavailable	9	$1,014,648.03	30.34%	0	$0.00	NA	0
Total			**31**	**$3,344,414.87**	**100%**	**0**	**$0.00**		**0**

31385HC83		UNION FEDERAL BANK OF INDIANAPOLIS	13	$825,601.28	64.24%	0	$0.00	NA	0
		Unavailable	7	$459,600.00	35.76%	0	$0.00	NA	0
Total			**20**	**$1,285,201.28**	**100%**	**0**	**$0.00**		**0**
31385HCE0		WASHINGTON MUTUAL BANK, FA	42	$3,827,496.70	54.67%	0	$0.00	NA	0
		Unavailable	27	$3,173,174.82	45.33%	0	$0.00	NA	0
Total			**69**	**$7,000,671.52**	**100%**	**0**	**$0.00**		**0**
31385HCF7		WASHINGTON MUTUAL BANK, FA	154	$15,788,441.70	71.76%	0	$0.00	NA	0
		Unavailable	46	$6,212,236.82	28.24%	0	$0.00	NA	0
Total			**200**	**$22,000,678.52**	**100%**	**0**	**$0.00**		**0**
31385HCH3		BANKATLANTIC CAPITAL MARKETS	12	$1,060,605.81	100%	0	$0.00	NA	0
Total			**12**	**$1,060,605.81**	**100%**	**0**	**$0.00**		**0**
31385HCR1		BANKATLANTIC CAPITAL MARKETS	17	$1,183,186.16	100%	0	$0.00	NA	0
Total			**17**	**$1,183,186.16**	**100%**	**0**	**$0.00**		**0**
31385HE65		NATIONAL CITY MORTGAGE COMPANY	51	$5,983,794.22	100%	0	$0.00	NA	0
Total			**51**	**$5,983,794.22**	**100%**	**0**	**$0.00**		**0**
31385HE73		NATIONAL CITY MORTGAGE COMPANY	105	$9,978,249.86	100%	0	$0.00	NA	0
Total			**105**	**$9,978,249.86**	**100%**	**0**	**$0.00**		**0**
31385HE81		NATIONAL CITY MORTGAGE COMPANY	232	$23,701,157.94	100%	0	$0.00	NA	0
Total			**232**	**$23,701,157.94**	**100%**	**0**	**$0.00**		**0**
31385HE99		NATIONAL CITY MORTGAGE COMPANY	147	$15,517,427.67	100%	0	$0.00	NA	0
Total			**147**	**$15,517,427.67**	**100%**	**0**	**$0.00**		**0**
31385HEZ1		Unavailable	17	$1,699,278.07	100%	0	$0.00	NA	0
Total			**17**	**$1,699,278.07**	**100%**	**0**	**$0.00**		**0**

31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	$5,624,746.43	100%	0	$0.00	NA	0
Total			**37**	**$5,624,746.43**	**100%**	**0**	**$0.00**		**0**
31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	$30,938,389.74	100%	0	$0.00	NA	0
Total			**332**	**$30,938,389.74**	**100%**	**0**	**$0.00**		**0**
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	$29,066,240.90	100%	0	$0.00	NA	0
Total			**301**	**$29,066,240.90**	**100%**	**0**	**$0.00**		**0**
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	$6,497,851.98	100%	0	$0.00	NA	0
Total			**61**	**$6,497,851.98**	**100%**	**0**	**$0.00**		**0**
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	$26,010,104.61	100%	0	$0.00	NA	0
Total			**235**	**$26,010,104.61**	**100%**	**0**	**$0.00**		**0**
31385HFF4		NATIONAL CITY MORTGAGE COMPANY	21	$1,404,118.40	100%	0	$0.00	NA	0
Total			**21**	**$1,404,118.40**	**100%**	**0**	**$0.00**		**0**
31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	$12,631,767.20	100%	0	$0.00	NA	0
Total			**141**	**$12,631,767.20**	**100%**	**0**	**$0.00**		**0**
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	$6,186,980.39	100%	0	$0.00	NA	0
Total			**83**	**$6,186,980.39**	**100%**	**0**	**$0.00**		**0**
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	$6,530,800.27	100%	0	$0.00	NA	0
Total			**100**	**$6,530,800.27**	**100%**	**0**	**$0.00**		**0**
31385HFK3			215	$17,262,835.56	100%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
Total			**215**	**$17,262,835.56**	**100%**	**0**	**$0.00**		**0**
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	$1,149,283.95	100%	0	$0.00	NA	0
Total			**14**	**$1,149,283.95**	**100%**	**0**	**$0.00**		**0**
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	$4,767,700.86	100%	0	$0.00	NA	0
Total			**65**	**$4,767,700.86**	**100%**	**0**	**$0.00**		**0**
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	$4,117,654.69	100%	0	$0.00	NA	0
Total			**50**	**$4,117,654.69**	**100%**	**0**	**$0.00**		**0**
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	$117,633,556.68	100%	0	$0.00	NA	0
Total			**1,472**	**$117,633,556.68**	**100%**	**0**	**$0.00**		**0**
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	$62,246,306.01	100%	0	$0.00	NA	0
Total			**808**	**$62,246,306.01**	**100%**	**0**	**$0.00**		**0**
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	$6,200,167.78	100%	0	$0.00	NA	0
Total			**68**	**$6,200,167.78**	**100%**	**0**	**$0.00**		**0**
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	$9,406,093.38	100%	0	$0.00	NA	0
Total			**157**	**$9,406,093.38**	**100%**	**0**	**$0.00**		**0**
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	$76,096,646.98	100%	0	$0.00	NA	0
Total			**1,020**	**$76,096,646.98**	**100%**	**0**	**$0.00**		**0**
31385HFW7		NATIONAL CITY MORTGAGE	1,091	$97,650,797.11	100%	1	$92,113.21	NA	0

		COMPANY							
Total			**1,091**	**$97,650,797.11**	**100%**	**1**	**$92,113.21**		**0**
31385HH21		WASHINGTON MUTUAL BANK, FA	184	$24,639,210.49	100%	0	$0.00	NA	0
Total			**184**	**$24,639,210.49**	**100%**	**0**	**$0.00**		**0**
31385HH39		WASHINGTON MUTUAL BANK, FA	28	$1,831,172.56	100%	0	$0.00	NA	0
Total			**28**	**$1,831,172.56**	**100%**	**0**	**$0.00**		**0**
31385HH47		WASHINGTON MUTUAL BANK, FA	23	$2,667,175.02	66.77%	0	$0.00	NA	0
		Unavailable	8	$1,327,427.05	33.23%	0	$0.00	NA	0
Total			**31**	**$3,994,602.07**	**100%**	**0**	**$0.00**		**0**
31385HH54		WASHINGTON MUTUAL BANK, FA	61	$7,435,595.24	75.77%	0	$0.00	NA	0
		Unavailable	12	$2,377,549.00	24.23%	0	$0.00	NA	0
Total			**73**	**$9,813,144.24**	**100%**	**0**	**$0.00**		**0**
31385HH62		WASHINGTON MUTUAL BANK, FA	9	$1,809,079.61	100%	0	$0.00	NA	0
Total			**9**	**$1,809,079.61**	**100%**	**0**	**$0.00**		**0**
31385HH70		WASHINGTON MUTUAL BANK, FA	26	$2,475,265.82	100%	0	$0.00	NA	0
Total			**26**	**$2,475,265.82**	**100%**	**0**	**$0.00**		**0**
31385HH88		WASHINGTON MUTUAL BANK, FA	124	$10,970,091.25	100%	0	$0.00	NA	0
Total			**124**	**$10,970,091.25**	**100%**	**0**	**$0.00**		**0**
31385HH96		WASHINGTON MUTUAL BANK, FA	41	$6,045,900.15	100%	0	$0.00	NA	0
Total			**41**	**$6,045,900.15**	**100%**	**0**	**$0.00**		**0**
31385HHU9		WASHINGTON MUTUAL BANK, FA	77	$10,285,449.30	73.5%	0	$0.00	NA	0
		Unavailable	26	$3,709,258.70	26.5%	0	$0.00	NA	0
Total			**103**	**$13,994,708.00**	**100%**	**0**	**$0.00**		**0**
31385HHV7		WASHINGTON MUTUAL BANK, FA	294	$39,425,450.13	70.27%	0	$0.00	NA	0
		Unavailable	113	$16,682,210.17	29.73%	0	$0.00	NA	0
Total			**407**	**$56,107,660.30**	**100%**	**0**	**$0.00**		**0**

31385HHW5		WASHINGTON MUTUAL BANK, FA	36	$5,066,459.39	100%	0	$0.00	NA	0
Total			**36**	**$5,066,459.39**	**100%**	**0**	**$0.00**		**0**
31385HHX3		WASHINGTON MUTUAL BANK, FA	86	$12,813,552.79	100%	0	$0.00	NA	0
Total			**86**	**$12,813,552.79**	**100%**	**0**	**$0.00**		**0**
31385HHY1		WASHINGTON MUTUAL BANK, FA	360	$50,771,445.15	100%	0	$0.00	NA	0
Total			**360**	**$50,771,445.15**	**100%**	**0**	**$0.00**		**0**
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	$50,822,057.99	100%	0	$0.00	NA	0
Total			**592**	**$50,822,057.99**	**100%**	**0**	**$0.00**		**0**
31385HJ29		WASHINGTON MUTUAL BANK, FA	26	$2,625,432.40	100%	0	$0.00	NA	0
Total			**26**	**$2,625,432.40**	**100%**	**0**	**$0.00**		**0**
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	$12,379,788.38	100%	0	$0.00	NA	0
Total			**151**	**$12,379,788.38**	**100%**	**0**	**$0.00**		**0**
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	$6,701,515.08	100%	0	$0.00	NA	0
Total			**80**	**$6,701,515.08**	**100%**	**0**	**$0.00**		**0**
31385HJ52		WASHINGTON MUTUAL BANK, FA	57	$6,382,271.70	100%	0	$0.00	NA	0
Total			**57**	**$6,382,271.70**	**100%**	**0**	**$0.00**		**0**
31385HJ78		WASHINGTON MUTUAL BANK, FA	1,933	$181,925,535.43	100%	0	$0.00	NA	0
Total			**1,933**	**$181,925,535.43**	**100%**	**0**	**$0.00**		**0**
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	$2,164,053.64	100%	0	$0.00	NA	0
Total			**21**	**$2,164,053.64**	**100%**	**0**	**$0.00**		**0**
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	$15,996,893.60	100%	0	$0.00	NA	0
Total			**206**	**$15,996,893.60**	**100%**	**0**	**$0.00**		**0**
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	$11,735,745.89	96.33%	0	$0.00	NA	0

		Unavailable	10	$447,183.40	3.67%	0	$0.00	NA	0
Total			**140**	**$12,182,929.29**	**100%**	**0**	**$0.00**		**0**
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	$9,415,821.52	100%	0	$0.00	NA	0
Total			**81**	**$9,415,821.52**	**100%**	**0**	**$0.00**		**0**
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	$156,988,452.77	97.37%	0	$0.00	NA	0
		Unavailable	58	$4,237,517.28	2.63%	0	$0.00	NA	0
Total			**2,348**	**$161,225,970.05**	**100%**	**0**	**$0.00**		**0**
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	$379,424,063.60	95.06%	0	$0.00	NA	0
		Unavailable	227	$19,737,453.98	4.94%	0	$0.00	NA	0
Total			**5,257**	**$399,161,517.58**	**100%**	**0**	**$0.00**		**0**
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	$326,806,643.08	87.18%	0	$0.00	NA	0
		Unavailable	464	$48,048,290.00	12.82%	0	$0.00	NA	0
Total			**4,797**	**$374,854,933.08**	**100%**	**0**	**$0.00**		**0**
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	$139,981,642.93	96.98%	0	$0.00	NA	0
		Unavailable	51	$4,365,610.90	3.02%	0	$0.00	NA	0
Total			**2,043**	**$144,347,253.83**	**100%**	**0**	**$0.00**		**0**
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	$453,453,625.23	94.35%	0	$0.00	NA	0
		Unavailable	331	$27,163,773.88	5.65%	0	$0.00	NA	0
Total			**6,552**	**$480,617,399.11**	**100%**	**0**	**$0.00**		**0**
31385HJH6		WASHINGTON MUTUAL BANK, FA	36	$3,316,084.18	92.82%	0	$0.00	NA	0
		Unavailable	4	$256,413.58	7.18%	0	$0.00	NA	0
Total			**40**	**$3,572,497.76**	**100%**	**0**	**$0.00**		**0**
31385HJJ2		WASHINGTON MUTUAL BANK, FA	22	$1,665,778.96	96.09%	0	$0.00	NA	0
		Unavailable	1	$67,863.35	3.91%	0	$0.00	NA	0
Total			**23**	**$1,733,642.31**	**100%**	**0**	**$0.00**		**0**
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	$38,796,987.90	100%	0	$0.00	NA	0
Total			**341**	**$38,796,987.90**	**100%**	**0**	**$0.00**		**0**

31385HJQ6		WASHINGTON MUTUAL BANK, FA	221	$18,456,720.16	100%	0	$0.00	NA	0
Total			**221**	**$18,456,720.16**	**100%**	**0**	**$0.00**		**0**
31385HJR4		WASHINGTON MUTUAL BANK, FA	248	$27,405,437.58	100%	0	$0.00	NA	0
Total			**248**	**$27,405,437.58**	**100%**	**0**	**$0.00**		**0**
31385HJS2		WASHINGTON MUTUAL BANK, FA	85	$17,168,416.13	100%	0	$0.00	NA	0
Total			**85**	**$17,168,416.13**	**100%**	**0**	**$0.00**		**0**
31385HJT0		WASHINGTON MUTUAL BANK, FA	5,861	$563,851,023.92	100%	0	$0.00	NA	0
Total			**5,861**	**$563,851,023.92**	**100%**	**0**	**$0.00**		**0**
31385HJU7		WASHINGTON MUTUAL BANK, FA	37	$3,446,685.16	100%	0	$0.00	NA	0
Total			**37**	**$3,446,685.16**	**100%**	**0**	**$0.00**		**0**
31385HJV5		WASHINGTON MUTUAL BANK, FA	680	$64,621,616.64	100%	0	$0.00	NA	0
Total			**680**	**$64,621,616.64**	**100%**	**0**	**$0.00**		**0**
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	$9,532,859.09	100%	0	$0.00	NA	0
Total			**109**	**$9,532,859.09**	**100%**	**0**	**$0.00**		**0**
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	$14,899,487.54	100%	0	$0.00	NA	0
Total			**120**	**$14,899,487.54**	**100%**	**0**	**$0.00**		**0**
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	$6,520,537.20	100%	0	$0.00	NA	0
Total			**33**	**$6,520,537.20**	**100%**	**0**	**$0.00**		**0**
31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	$222,531,584.65	100%	0	$0.00	NA	0
Total			**2,419**	**$222,531,584.65**	**100%**	**0**	**$0.00**		**0**
31385HKA9		WASHINGTON MUTUAL BANK, FA	19	$2,586,779.31	100%	0	$0.00	NA	0
Total			**19**	**$2,586,779.31**	**100%**	**0**	**$0.00**		**0**
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	$3,293,542.27	100%	0	$0.00	NA	0
Total			**24**	**$3,293,542.27**	**100%**	**0**	**$0.00**		**0**

31385HKC5		WASHINGTON MUTUAL BANK, FA	215	$37,338,596.16	100%	0	$0.00	NA	0
Total			**215**	**$37,338,596.16**	**100%**	**0**	**$0.00**		**0**
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	$14,321,853.80	100%	0	$0.00	NA	0
Total			**67**	**$14,321,853.80**	**100%**	**0**	**$0.00**		**0**
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	$39,102,933.15	100%	0	$0.00	NA	0
Total			**237**	**$39,102,933.15**	**100%**	**0**	**$0.00**		**0**
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	$32,536,863.92	93.98%	0	$0.00	NA	0
		Unavailable	34	$2,084,001.92	6.02%	0	$0.00	NA	0
Total			**511**	**$34,620,865.84**	**100%**	**0**	**$0.00**		**0**
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	$41,463,410.51	92.4%	0	$0.00	NA	0
		Unavailable	49	$3,412,428.23	7.6%	0	$0.00	NA	0
Total			**568**	**$44,875,838.74**	**100%**	**0**	**$0.00**		**0**
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$4,340,161.44	86.49%	0	$0.00	NA	0
		Unavailable	5	$677,800.00	13.51%	0	$0.00	NA	0
Total			**41**	**$5,017,961.44**	**100%**	**0**	**$0.00**		**0**
31385HLH3		SUNTRUST MORTGAGE INC.	12	$721,207.91	13.97%	0	$0.00	NA	0
		Unavailable	65	$4,439,589.84	86.03%	0	$0.00	NA	0
Total			**77**	**$5,160,797.75**	**100%**	**0**	**$0.00**		**0**
31385HLJ9		SUNTRUST MORTGAGE INC.	1	$117,000.00	1.33%	0	$0.00	NA	0
		Unavailable	66	$8,660,203.16	98.67%	0	$0.00	NA	0
Total			**67**	**$8,777,203.16**	**100%**	**0**	**$0.00**		**0**
31385HMV1		FIRSTAR HOME MORTGAGE CORPORATION	15	$2,341,330.08	100%	0	$0.00	NA	0
Total			**15**	**$2,341,330.08**	**100%**	**0**	**$0.00**		**0**
31385HMW9		FIRSTAR HOME MORTGAGE CORPORATION	92	$12,440,552.11	98.45%	0	$0.00	NA	0

		Unavailable	2	$195,306.99	1.55%	0	$0.00	NA	0	
Total			**94**	**$12,635,859.10**	**100%**	**0**	**$0.00**		**0**	
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	$10,868,379.19	72.45%	0	$0.00	NA	0	
		Unavailable	32	$4,132,587.66	27.55%	0	$0.00	NA	0	
Total			**118**	**$15,000,966.85**	**100%**	**0**	**$0.00**		**0**	
31385HNN8		FIRST HORIZON HOME LOAN CORPORATION	21	$1,768,248.20	88.41%	0	$0.00	NA	0	
		Unavailable	3	$231,850.00	11.59%	0	$0.00	NA	0	
Total			**24**	**$2,000,098.20**	**100%**	**0**	**$0.00**		**0**	
31385HNP3		FIRST HORIZON HOME LOAN CORPORATION	15	$1,327,732.83	44.25%	0	$0.00	NA	0	
		Unavailable	16	$1,672,486.49	55.75%	0	$0.00	NA	0	
Total			**31**	**$3,000,219.32**	**100%**	**0**	**$0.00**		**0**	
31385J2P2		RESIDENTIAL FUNDING CORP	1	$125,800.00	7.98%	0	$0.00	NA	0	
		Unavailable	16	$1,451,453.34	92.02%	0	$0.00	NA	0	
Total			**17**	**$1,577,253.34**	**100%**	**0**	**$0.00**		**0**	
31385J2R8		RESIDENTIAL FUNDING CORP	2	$233,732.07	3.34%	0	$0.00	NA	0	
		Unavailable	67	$6,773,175.21	96.66%	0	$0.00	NA	0	
Total			**69**	**$7,006,907.28**	**100%**	**0**	**$0.00**		**0**	
31385J2W7		BEAR STEARNS MORTGAGE CAPITAL	159	$9,700,832.96	100%	0	$0.00	NA	0	
Total			**159**	**$9,700,832.96**	**100%**	**0**	**$0.00**		**0**	
31385J3P1		BANK FIRST NATIONAL	5	$460,054.99	14.34%	0	$0.00	NA	0	
		Unavailable	14	$2,748,130.32	85.66%	0	$0.00	NA	0	
Total			**19**	**$3,208,185.31**	**100%**	**0**	**$0.00**		**0**	
31385J3Q9		BANK FIRST NATIONAL	9	$1,009,686.54	71.13%	0	$0.00	NA	0	
		Unavailable	2	$409,800.22	28.87%	0	$0.00	NA	0	
Total			**11**	**$1,419,486.76**	**100%**	**0**	**$0.00**		**0**	
31385J3S5		BANK FIRST NATIONAL	12	$900,245.95	100%	0	$0.00	NA	0	

Total			**12**	**$900,245.95**	**100%**	**0**	**$0.00**		**0**
31385J3T3		CHARTER ONE BANK FSB	128	$11,334,828.32	100%	0	$0.00	NA	0
Total			**128**	**$11,334,828.32**	**100%**	**0**	**$0.00**		**0**
31385J3U0		CHARTER ONE BANK FSB	321	$30,571,822.88	100%	0	$0.00	NA	0
Total			**321**	**$30,571,822.88**	**100%**	**0**	**$0.00**		**0**
31385J3V8		CHARTER ONE BANK FSB	255	$26,434,327.65	100%	0	$0.00	NA	0
Total			**255**	**$26,434,327.65**	**100%**	**0**	**$0.00**		**0**
31385J3W6		CHARTER ONE BANK FSB	70	$8,138,091.54	100%	0	$0.00	NA	0
Total			**70**	**$8,138,091.54**	**100%**	**0**	**$0.00**		**0**
31385J3X4		CHARTER ONE BANK FSB	120	$10,175,908.69	100%	0	$0.00	NA	0
Total			**120**	**$10,175,908.69**	**100%**	**0**	**$0.00**		**0**
31385J3Y2		CHARTER ONE BANK FSB	187	$17,116,704.98	100%	0	$0.00	NA	0
Total			**187**	**$17,116,704.98**	**100%**	**0**	**$0.00**		**0**
31385J3Z9		CHARTER ONE BANK FSB	141	$12,258,239.98	100%	0	$0.00	NA	0
Total			**141**	**$12,258,239.98**	**100%**	**0**	**$0.00**		**0**
31385J4A3		CHARTER ONE BANK FSB	93	$10,362,470.86	100%	0	$0.00	NA	0
Total			**93**	**$10,362,470.86**	**100%**	**0**	**$0.00**		**0**
31385J4B1		CHARTER ONE BANK FSB	257	$12,911,479.63	100%	0	$0.00	NA	0
Total			**257**	**$12,911,479.63**	**100%**	**0**	**$0.00**		**0**
31385J4C9		CHARTER ONE BANK FSB	157	$12,666,801.10	100%	0	$0.00	NA	0
Total			**157**	**$12,666,801.10**	**100%**	**0**	**$0.00**		**0**
31385J4D7		CHARTER ONE BANK FSB	74	$7,928,855.09	100%	0	$0.00	NA	0
Total			**74**	**$7,928,855.09**	**100%**	**0**	**$0.00**		**0**
31385J4E5			29	$2,222,641.56	100%	0	$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			**29**	**$2,222,641.56**	**100%**	**0**	**$0.00**		**0**
31385J4G0		CHARTER ONE BANK FSB	27	$2,390,962.36	100%	0	$0.00	NA	0
Total			**27**	**$2,390,962.36**	**100%**	**0**	**$0.00**		**0**
31385J4H8		CHARTER ONE BANK FSB	29	$2,253,524.20	100%	0	$0.00	NA	0
Total			**29**	**$2,253,524.20**	**100%**	**0**	**$0.00**		**0**
31385J4S4		CHARTER ONE BANK FSB	247	$24,787,170.75	100%	0	$0.00	NA	0
Total			**247**	**$24,787,170.75**	**100%**	**0**	**$0.00**		**0**
31385J4T2		CHARTER ONE BANK FSB	137	$16,614,714.83	100%	0	$0.00	NA	0
Total			**137**	**$16,614,714.83**	**100%**	**0**	**$0.00**		**0**
31385J4U9		CHARTER ONE BANK FSB	316	$53,203,838.42	100%	0	$0.00	NA	0
Total			**316**	**$53,203,838.42**	**100%**	**0**	**$0.00**		**0**
31385J4V7		CHARTER ONE BANK FSB	379	$52,841,300.36	100%	0	$0.00	NA	0
Total			**379**	**$52,841,300.36**	**100%**	**0**	**$0.00**		**0**
31385J4W5		CHARTER ONE BANK FSB	67	$5,454,600.11	100%	0	$0.00	NA	0
Total			**67**	**$5,454,600.11**	**100%**	**0**	**$0.00**		**0**
31385J4X3		CHARTER ONE BANK FSB	157	$12,897,903.58	100%	0	$0.00	NA	0
Total			**157**	**$12,897,903.58**	**100%**	**0**	**$0.00**		**0**
31385J4Y1		CHARTER ONE BANK FSB	552	$68,394,803.16	100%	0	$0.00	NA	0
Total			**552**	**$68,394,803.16**	**100%**	**0**	**$0.00**		**0**
31385J4Z8		CHARTER ONE BANK FSB	127	$9,692,100.77	100%	0	$0.00	NA	0
Total			**127**	**$9,692,100.77**	**100%**	**0**	**$0.00**		**0**
31385J5A2		CHARTER ONE BANK FSB	192	$13,545,108.79	100%	0	$0.00	NA	0
Total			**192**	**$13,545,108.79**	**100%**	**0**	**$0.00**		**0**

31385J5B0		CHARTER ONE BANK FSB	357	$41,186,175.73	100%	0	$0.00	NA	0
Total			**357**	**$41,186,175.73**	**100%**	**0**	**$0.00**		**0**
31385J5C8		CHARTER ONE BANK FSB	109	$6,243,954.56	100%	0	$0.00	NA	0
Total			**109**	**$6,243,954.56**	**100%**	**0**	**$0.00**		**0**
31385J5D6		CHARTER ONE BANK FSB	87	$10,735,651.29	100%	0	$0.00	NA	0
Total			**87**	**$10,735,651.29**	**100%**	**0**	**$0.00**		**0**
31385J5E4		CHARTER ONE BANK FSB	64	$6,164,665.24	100%	0	$0.00	NA	0
Total			**64**	**$6,164,665.24**	**100%**	**0**	**$0.00**		**0**
31385J5F1		CHARTER ONE BANK FSB	51	$4,877,122.27	100%	0	$0.00	NA	0
Total			**51**	**$4,877,122.27**	**100%**	**0**	**$0.00**		**0**
31385J5H7		CHARTER ONE BANK FSB	409	$40,833,009.54	100%	0	$0.00	NA	0
Total			**409**	**$40,833,009.54**	**100%**	**0**	**$0.00**		**0**
31385J5L8		CHARTER ONE BANK FSB	507	$32,766,405.68	100%	0	$0.00	NA	0
Total			**507**	**$32,766,405.68**	**100%**	**0**	**$0.00**		**0**
31385J5P9		CHARTER ONE BANK FSB	63	$5,491,237.32	100%	0	$0.00	NA	0
Total			**63**	**$5,491,237.32**	**100%**	**0**	**$0.00**		**0**
31385J5Q7		CHARTER ONE BANK FSB	265	$22,861,676.42	100%	0	$0.00	NA	0
Total			**265**	**$22,861,676.42**	**100%**	**0**	**$0.00**		**0**
31385J5R5		CHARTER ONE BANK FSB	16	$1,417,628.12	100%	0	$0.00	NA	0
Total			**16**	**$1,417,628.12**	**100%**	**0**	**$0.00**		**0**
31385J5S3		CHARTER ONE BANK FSB	21	$1,970,304.94	100%	0	$0.00	NA	0
Total			**21**	**$1,970,304.94**	**100%**	**0**	**$0.00**		**0**
31385J5T1		CHARTER ONE BANK FSB	23	$1,871,004.69	100%	0	$0.00	NA	0

Total			**23**	**$1,871,004.69**	**100%**	**0**	**$0.00**		**0**
31385J5U8		CHARTER ONE BANK FSB	56	$4,393,240.75	100%	0	$0.00	NA	0
Total			**56**	**$4,393,240.75**	**100%**	**0**	**$0.00**		**0**
31385J5V6		CHARTER ONE BANK FSB	232	$16,471,423.93	100%	0	$0.00	NA	0
Total			**232**	**$16,471,423.93**	**100%**	**0**	**$0.00**		**0**
31385J5W4		CHARTER ONE BANK FSB	39	$2,131,775.31	100%	0	$0.00	NA	0
Total			**39**	**$2,131,775.31**	**100%**	**0**	**$0.00**		**0**
31385J5Z7		CHARTER ONE BANK FSB	297	$23,136,423.95	100%	0	$0.00	NA	0
Total			**297**	**$23,136,423.95**	**100%**	**0**	**$0.00**		**0**
31385J6A1		CHARTER ONE BANK FSB	620	$48,469,686.81	100%	0	$0.00	NA	0
Total			**620**	**$48,469,686.81**	**100%**	**0**	**$0.00**		**0**
31385J6B9		CHARTER ONE BANK FSB	592	$47,888,574.38	100%	0	$0.00	NA	0
Total			**592**	**$47,888,574.38**	**100%**	**0**	**$0.00**		**0**
31385J6C7		CHARTER ONE BANK FSB	81	$6,526,212.79	100%	0	$0.00	NA	0
Total			**81**	**$6,526,212.79**	**100%**	**0**	**$0.00**		**0**
31385J6D5		CHARTER ONE BANK FSB	156	$11,273,498.44	100%	0	$0.00	NA	0
Total			**156**	**$11,273,498.44**	**100%**	**0**	**$0.00**		**0**
31385J6E3		CHARTER ONE BANK FSB	27	$1,616,606.34	100%	0	$0.00	NA	0
Total			**27**	**$1,616,606.34**	**100%**	**0**	**$0.00**		**0**
31385J6F0		CHARTER ONE BANK FSB	110	$7,762,090.54	100%	0	$0.00	NA	0
Total			**110**	**$7,762,090.54**	**100%**	**0**	**$0.00**		**0**
31385J6G8		CHARTER ONE BANK FSB	94	$6,123,802.89	100%	0	$0.00	NA	0
Total			**94**	**$6,123,802.89**	**100%**	**0**	**$0.00**		**0**
31385J6H6			566	$35,236,019.19	100%	0	$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			**566**	**$35,236,019.19**	**100%**	**0**	**$0.00**		**0**
31385J6J2		CHARTER ONE BANK FSB	507	$34,853,562.19	100%	0	$0.00	NA	0
Total			**507**	**$34,853,562.19**	**100%**	**0**	**$0.00**		**0**
31385J6L7		CHARTER ONE BANK FSB	92	$5,383,897.12	100%	0	$0.00	NA	0
Total			**92**	**$5,383,897.12**	**100%**	**0**	**$0.00**		**0**
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	$668,961.41	37.4%	0	$0.00	NA	0
		Unavailable	18	$1,119,610.15	62.6%	0	$0.00	NA	0
Total			**27**	**$1,788,571.56**	**100%**	**0**	**$0.00**		**0**
31385JRY6		FIRST HORIZON HOME LOAN CORPORATION	19	$932,196.41	93.2%	0	$0.00	NA	0
		Unavailable	1	$68,004.99	6.8%	0	$0.00	NA	0
Total			**20**	**$1,000,201.40**	**100%**	**0**	**$0.00**		**0**
31385JS74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,312,720.00	100%	0	$0.00	NA	0
Total			**8**	**$1,312,720.00**	**100%**	**0**	**$0.00**		**0**
31385JSN9		Unavailable	7	$1,003,876.05	100%	0	$0.00	NA	0
Total			**7**	**$1,003,876.05**	**100%**	**0**	**$0.00**		**0**
31385JSQ2		HEARTLAND SAVINGS BANK FSB	28	$3,168,804.11	100%	0	$0.00	NA	0
Total			**28**	**$3,168,804.11**	**100%**	**0**	**$0.00**		**0**
31385JSS8		HEARTLAND SAVINGS BANK FSB	26	$1,650,517.07	100%	0	$0.00	NA	0
Total			**26**	**$1,650,517.07**	**100%**	**0**	**$0.00**		**0**
31385JST6		HEARTLAND SAVINGS BANK FSB	15	$1,005,302.17	100%	0	$0.00	NA	0
Total			**15**	**$1,005,302.17**	**100%**	**0**	**$0.00**		**0**
31385JSX7		HEARTLAND SAVINGS BANK FSB	21	$1,017,344.15	100%	0	$0.00	NA	0
Total			**21**	**$1,017,344.15**	**100%**	**0**	**$0.00**		**0**

31385JT24		LEHMAN BROTHERS HOLDINGS, INC.	39	$3,655,184.10	100%	0	$0.00	NA	0
Total			**39**	**$3,655,184.10**	**100%**	**0**	**$0.00**		**0**
31385JT32		LEHMAN BROTHERS HOLDINGS, INC.	91	$2,693,694.99	100%	0	$0.00	NA	0
Total			**91**	**$2,693,694.99**	**100%**	**0**	**$0.00**		**0**
31385JT73		OLD KENT MORTGAGE COMPANY	24	$3,910,241.06	30.57%	0	$0.00	NA	0
		Unavailable	54	$8,882,917.79	69.43%	0	$0.00	NA	0
Total			**78**	**$12,793,158.85**	**100%**	**0**	**$0.00**		**0**
31385JT99		OLD KENT MORTGAGE COMPANY	34	$4,873,967.72	53.62%	0	$0.00	NA	0
		Unavailable	25	$4,216,522.37	46.38%	0	$0.00	NA	0
Total			**59**	**$9,090,490.09**	**100%**	**0**	**$0.00**		**0**
31385JTE8		CITIBANK, N. A.	25	$2,199,617.29	100%	0	$0.00	NA	0
Total			**25**	**$2,199,617.29**	**100%**	**0**	**$0.00**		**0**
31385JTF5		CITIBANK, N. A.	23	$1,406,924.34	100%	0	$0.00	NA	0
Total			**23**	**$1,406,924.34**	**100%**	**0**	**$0.00**		**0**
31385JTG3		CITIBANK, N. A.	104	$10,350,106.71	100%	0	$0.00	NA	0
Total			**104**	**$10,350,106.71**	**100%**	**0**	**$0.00**		**0**
31385JTH1		CITIBANK, N. A.	45	$4,861,830.49	100%	0	$0.00	NA	0
Total			**45**	**$4,861,830.49**	**100%**	**0**	**$0.00**		**0**
31385JTJ7		CITIBANK, N. A.	49	$6,001,376.91	100%	0	$0.00	NA	0
Total			**49**	**$6,001,376.91**	**100%**	**0**	**$0.00**		**0**
31385JTZ1		Unavailable	27	$3,878,161.12	100%	0	$0.00	NA	0
Total			**27**	**$3,878,161.12**	**100%**	**0**	**$0.00**		**0**
31385JUA4		OLD KENT MORTGAGE COMPANY	6	$1,023,850.52	87.59%	0	$0.00	NA	0
		Unavailable	1	$145,000.00	12.41%	0	$0.00	NA	0
Total			**7**	**$1,168,850.52**	**100%**	**0**	**$0.00**		**0**
31385JUG1		RBMG INC.	1	$196,350.00	11.39%	0	$0.00	NA	0

		Unavailable	18	$1,528,265.00	88.61%	0	$0.00	NA	0
Total			**19**	**$1,724,615.00**	**100%**	**0**	**$0.00**		**0**
31385JUL0		Unavailable	17	$1,013,550.00	100%	0	$0.00	NA	0
Total			**17**	**$1,013,550.00**	**100%**	**0**	**$0.00**		**0**
31385JVY1		Unavailable	18	$1,419,622.68	100%	0	$0.00	NA	0
Total			**18**	**$1,419,622.68**	**100%**	**0**	**$0.00**		**0**
31385JWS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$14,958,221.91	100%	0	$0.00	NA	0
Total			**108**	**$14,958,221.91**	**100%**	**0**	**$0.00**		**0**
31385JX94		USAA FEDERAL SAVINGS BANK	19	$2,490,717.00	100%	0	$0.00	NA	0
Total			**19**	**$2,490,717.00**	**100%**	**0**	**$0.00**		**0**
31385KA88		FREMONT BANK	79	$3,763,102.37	100%	0	$0.00	NA	0
Total			**79**	**$3,763,102.37**	**100%**	**0**	**$0.00**		**0**
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	$520,349.90	100%	0	$0.00	NA	0
Total			**8**	**$520,349.90**	**100%**	**0**	**$0.00**		**0**
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	$5,457,290.71	100%	0	$0.00	NA	0
Total			**84**	**$5,457,290.71**	**100%**	**0**	**$0.00**		**0**
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	$8,748,222.28	100%	0	$0.00	NA	0
Total			**82**	**$8,748,222.28**	**100%**	**0**	**$0.00**		**0**
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	$16,532,021.70	100%	0	$0.00	NA	0
Total			**150**	**$16,532,021.70**	**100%**	**0**	**$0.00**		**0**
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	$1,174,171.01	100%	0	$0.00	NA	0
Total			**13**	**$1,174,171.01**	**100%**	**0**	**$0.00**		**0**
31385KB95			367	$42,688,355.82	100%	0	$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
Total			**367**	**$42,688,355.82**	**100%**	**0**	**$0.00**		**0**
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	$887,856.28	100%	0	$0.00	NA	0
Total			**15**	**$887,856.28**	**100%**	**0**	**$0.00**		**0**
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	$2,446,086.95	100%	0	$0.00	NA	0
Total			**43**	**$2,446,086.95**	**100%**	**0**	**$0.00**		**0**
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	$2,972,800.58	100%	0	$0.00	NA	0
Total			**53**	**$2,972,800.58**	**100%**	**0**	**$0.00**		**0**
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	$1,009,933.92	100%	0	$0.00	NA	0
Total			**26**	**$1,009,933.92**	**100%**	**0**	**$0.00**		**0**
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	$35,315,746.40	100%	0	$0.00	NA	0
Total			**559**	**$35,315,746.40**	**100%**	**0**	**$0.00**		**0**
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	$57,744,649.84	100%	0	$0.00	NA	0
Total			**1,028**	**$57,744,649.84**	**100%**	**0**	**$0.00**		**0**
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	$3,094,047.88	100%	0	$0.00	NA	0
Total			**31**	**$3,094,047.88**	**100%**	**0**	**$0.00**		**0**
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	$29,959,187.39	100%	0	$0.00	NA	0
Total			**351**	**$29,959,187.39**	**100%**	**0**	**$0.00**		**0**
31385KCH6		THE HUNTINGTON MORTGAGE	56	$5,596,113.47	100%	0	$0.00	NA	0

		COMPANY							
Total			**56**	**$5,596,113.47**	**100%**	**0**	**$0.00**		**0**
31385KCK9		THE HUNTINGTON MORTGAGE COMPANY	109	$8,996,558.33	100%	0	$0.00	NA	0
Total			**109**	**$8,996,558.33**	**100%**	**0**	**$0.00**		**0**
31385KCL7		THE HUNTINGTON MORTGAGE COMPANY	61	$3,553,635.22	100%	0	$0.00	NA	0
Total			**61**	**$3,553,635.22**	**100%**	**0**	**$0.00**		**0**
31385KCM5		THE HUNTINGTON MORTGAGE COMPANY	11	$1,115,076.29	100%	0	$0.00	NA	0
Total			**11**	**$1,115,076.29**	**100%**	**0**	**$0.00**		**0**
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	$3,347,561.19	100%	0	$0.00	NA	0
Total			**34**	**$3,347,561.19**	**100%**	**0**	**$0.00**		**0**
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	$8,184,043.13	100%	0	$0.00	NA	0
Total			**95**	**$8,184,043.13**	**100%**	**0**	**$0.00**		**0**
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	$6,969,145.60	100%	0	$0.00	NA	0
Total			**118**	**$6,969,145.60**	**100%**	**0**	**$0.00**		**0**
31385KCR4		THE HUNTINGTON MORTGAGE COMPANY	88	$4,136,408.79	100%	0	$0.00	NA	0
Total			**88**	**$4,136,408.79**	**100%**	**0**	**$0.00**		**0**
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	$1,715,033.34	100%	0	$0.00	NA	0
Total			**46**	**$1,715,033.34**	**100%**	**0**	**$0.00**		**0**
31385KCT0		THE HUNTINGTON MORTGAGE COMPANY	47	$1,573,219.56	100%	0	$0.00	NA	0
Total			**47**	**$1,573,219.56**	**100%**	**0**	**$0.00**		**0**

31385KDG7		BEAR STEARNS MORTGAGE CAPITAL	9	$987,149.95	100%	0	$0.00	NA	0
Total			**9**	**$987,149.95**	**100%**	**0**	**$0.00**		**0**
31385KDJ1		BEAR STEARNS MORTGAGE CAPITAL	21	$2,227,887.97	100%	0	$0.00	NA	0
Total			**21**	**$2,227,887.97**	**100%**	**0**	**$0.00**		**0**
31385KDM4		BEAR STEARNS MORTGAGE CAPITAL	11	$1,285,856.42	100%	0	$0.00	NA	0
Total			**11**	**$1,285,856.42**	**100%**	**0**	**$0.00**		**0**
31385KDP7		Unavailable	11	$881,610.77	100%	0	$0.00	NA	0
Total			**11**	**$881,610.77**	**100%**	**0**	**$0.00**		**0**
31385KF26		GMAC MORTGAGE CORPORATION	1	$31,500.00	100%	0	$0.00	NA	0
Total			**1**	**$31,500.00**	**100%**	**0**	**$0.00**		**0**
31385KF34		Unavailable	13	$1,633,751.49	100%	0	$0.00	NA	0
Total			**13**	**$1,633,751.49**	**100%**	**0**	**$0.00**		**0**
31385KF59		Unavailable	20	$1,642,685.75	100%	0	$0.00	NA	0
Total			**20**	**$1,642,685.75**	**100%**	**0**	**$0.00**		**0**
31385KF67		Unavailable	29	$3,200,852.75	100%	0	$0.00	NA	0
Total			**29**	**$3,200,852.75**	**100%**	**0**	**$0.00**		**0**
31385KF75		Unavailable	258	$31,731,920.12	100%	0	$0.00	NA	0
Total			**258**	**$31,731,920.12**	**100%**	**0**	**$0.00**		**0**
31385KF83		Unavailable	268	$29,173,386.76	100%	0	$0.00	NA	0
Total			**268**	**$29,173,386.76**	**100%**	**0**	**$0.00**		**0**
31385KF91		Unavailable	169	$17,882,263.38	100%	0	$0.00	NA	0
Total			**169**	**$17,882,263.38**	**100%**	**0**	**$0.00**		**0**
31371JNE0		BANCMORTGAGE FINANCIAL CORPORATION	1	$240,000.00	0.87%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$60,347.85	0.22%	0	$0.00	NA	0
		BANK OF HAWAII	5	$347,973.42	1.26%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	4	$297,050.00	1.07%	0	$0.00	NA	0

	COMMONWEALTH SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	$82,000.00	0.3%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	$668,300.00	2.42%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	$1,134,659.42	4.1%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$228,800.00	0.83%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	$375,000.00	1.36%	0	$0.00	NA	0	
	GUARANTY BANK SSB	4	$595,982.25	2.15%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$129,000.00	0.47%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	$1,318,056.00	4.76%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$283,000.00	1.02%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,001,459.60	3.62%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$793,400.00	2.87%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$240,000.00	0.87%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$408,007.27	1.47%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$275,600.00	1%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	$819,866.27	2.96%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$204,000.00	0.74%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	$169,673.49	0.61%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	$227,000.00	0.82%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$250,400.00	0.91%	0	$0.00	NA	0	
		8	$1,324,600.00	4.79%	0	$0.00	NA	0	

		SUNSHINE MORTGAGE CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	3	$626,156.12	2.26%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	5	$663,000.00	2.4%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$573,904.27	2.07%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$439,194.54	1.59%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$74,300.00	0.27%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$128,250.00	0.46%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	19	$2,537,215.42	9.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	11	$999,967.75	3.61%	0	$0.00	NA	0	
		Unavailable	92	$10,070,587.89	36.41%	0	$0.00	NA	0	
Total			**232**	**$27,661,751.56**	**100%**	**0**	**$0.00**		**0**	
31371JNF7		ABN AMRO MORTGAGE GROUP, INC.	2	$100,000.00	0.1%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$204,500.00	0.21%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$75,100.00	0.08%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$351,105.86	0.36%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,387,500.42	1.4%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$108,900.00	0.11%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	6	$870,600.00	0.88%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	2	$190,000.00	0.19%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	4	$322,250.00	0.33%	0	$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION	2	$138,139.46	0.14%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$325,000.00	0.33%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	106	$12,715,921.12	12.86%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$40,000.00	0.04%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	$641,840.34	0.65%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	18	$2,737,961.93	2.77%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	$242,263.51	0.25%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$294,600.00	0.3%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	$90,288.90	0.09%	0	$0.00	NA	0	
	GUARANTY BANK SSB	13	$1,702,246.11	1.72%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,111,850.00	1.12%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$89,739.91	0.09%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	$430,400.00	0.44%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	36	$3,896,137.16	3.94%	0	$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	1	$190,000.00	0.19%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$201,900.00	0.2%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	$465,998.02	0.47%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	$998,280.91	1.01%	0	$0.00	NA	0	

	M&T MORTGAGE CORPORATION	40	$2,947,137.58	2.98%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	$2,430,104.90	2.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$463,425.79	0.47%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	$746,731.80	0.76%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	$448,618.06	0.45%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$210,000.00	0.21%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$715,403.55	0.72%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$870,559.31	0.88%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	25	$3,439,300.00	3.48%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$193,000.00	0.2%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	44	$4,103,658.38	4.15%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	$452,700.00	0.46%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	$1,071,850.00	1.08%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	$3,981,701.49	4.03%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$581,411.28	0.59%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	9	$880,120.40	0.89%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST	2	$356,100.00	0.36%	0	$0.00	NA	0	

		COMPANY								
		THE HUNTINGTON MORTGAGE COMPANY	40	$5,205,393.67	5.27%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	6	$568,825.00	0.58%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$260,725.63	0.26%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	61	$5,391,282.45	5.45%	0	$0.00	NA	0	
		Unavailable	339	$33,510,586.03	33.9%	0	$0.00	NA	0	
Total			**935**	**$98,851,158.97**	**100%**	**0**	**$0.00**		**0**	
31371JNG5		AEGIS MORTGAGE CORPORATION	3	$439,800.00	0.41%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$115,645.29	0.11%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$274,685.39	0.26%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	34	$2,464,197.27	2.32%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$65,220.00	0.06%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	$42,500.00	0.04%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	5	$285,094.59	0.27%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	0.09%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	3	$284,878.37	0.27%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	1	$79,788.58	0.08%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$681,800.00	0.64%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	125	$11,315,580.08	10.64%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	7	$339,389.43	0.32%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE	17	$1,455,190.44	1.37%	0	$0.00	NA	0	

	COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$342,000.00	0.32%	0	$0.00	NA	0
	GUARANTY BANK SSB	8	$743,856.87	0.7%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	$643,523.89	0.61%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	4	$320,825.00	0.3%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	$541,462.78	0.51%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	$511,250.00	0.48%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$497,761.31	0.47%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	$988,905.84	0.93%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	$393,753.09	0.37%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$75,000.00	0.07%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	$828,454.75	0.78%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$5,730,209.83	5.39%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	202	$16,052,120.93	15.1%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$205,000.00	0.19%	0	$0.00	NA	0
	OHIO SAVINGS BANK	4	$224,318.24	0.21%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$199,860.24	0.19%	0	$0.00	NA	0
		14	$1,398,817.69	1.32%	0	$0.00	NA	0

		PRISM MORTGAGE COMPANY								
		REGIONS MORTGAGE, INC.	73	$5,401,740.22	5.08%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$220,567.86	0.21%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$232,100.00	0.22%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	37	$3,306,110.58	3.11%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$427,000.00	0.4%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	8	$861,847.33	0.81%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$20,000.00	0.02%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	6	$419,170.00	0.39%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$501,500.31	0.47%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	28	$1,984,991.56	1.87%	0	$0.00	NA	0	
		Unavailable	538	$45,155,626.53	42.47%	0	$0.00	NA	0	
Total			**1,274**	**$106,306,544.29**	**100%**	**0**	**$0.00**		**0**	
31371JNM2		BANCMORTGAGE FINANCIAL CORPORATION	1	$149,600.00	0.5%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$846,909.51	2.82%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$221,960.00	0.74%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$326,429.59	1.09%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$446,000.00	1.49%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	$1,552,605.42	5.18%	0	$0.00	NA	0	

	FIRSTRUST MORTGAGE COMPANY	10	$1,260,200.00	4.2%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,369,700.00	4.57%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	9	$1,143,950.00	3.81%	0	$0.00	NA	0
	GUARANTY BANK SSB	1	$118,800.00	0.4%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	$768,072.57	2.56%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	$320,247.82	1.07%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	$890,820.00	2.97%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0
	IPSWICH SAVINGS BANK	9	$991,843.50	3.31%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$500,332.04	1.67%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	$775,066.94	2.58%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	$3,479,059.10	11.6%	0	$0.00	NA	0
	OHIO SAVINGS BANK	4	$520,522.75	1.74%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$200,000.00	0.67%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	$262,800.00	0.88%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	$291,700.00	0.97%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$811,400.00	2.71%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$184,600.00	0.62%	0	$0.00	NA	0
	SYNOVUS MORTGAGE	5	$611,241.00	2.04%	0	$0.00	NA	0

		CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$55,631.48	0.19%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	8	$903,489.52	3.01%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	6	$706,940.81	2.36%	0	$0.00	NA	0	
		Unavailable	76	$10,156,542.24	33.85%	0	$0.00	NA	0	
Total			**223**	**$29,986,464.29**	**100%**	**0**	**$0.00**		**0**	
31371JNN0		ABN AMRO MORTGAGE GROUP, INC.	15	$1,815,560.51	0.36%	0	$0.00	NA	0	
		AMSOUTH BANK	4	$496,936.74	0.1%	0	$0.00	NA	0	
		BANK OF HAWAII	40	$7,763,272.32	1.54%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$166,738.04	0.03%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	37	$4,000,948.93	0.79%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	10	$1,204,753.00	0.24%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	37	$5,092,132.78	1.01%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	5	$466,514.96	0.09%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	$634,330.12	0.13%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$358,420.47	0.07%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	189	$28,800,453.80	5.69%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	3	$461,000.00	0.09%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$701,628.33	0.14%	0	$0.00	NA	0	
			112	$14,160,879.12	2.8%	0	$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST MUTUAL SAVINGS BANK	6	$1,020,313.87	0.2%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	45	$5,699,838.86	1.13%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	19	$2,614,025.61	0.52%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	$6,689,960.00	1.32%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	26	$3,662,816.72	0.72%	0	$0.00	NA	0
	GN MORTGAGE CORPORATION	1	$141,002.89	0.03%	0	$0.00	NA	0
	GUARANTY BANK SSB	23	$3,864,380.83	0.76%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,103,615.01	0.22%	0	$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	3	$304,937.85	0.06%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	23	$3,482,673.00	0.69%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	$65,000.00	0.01%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	31	$3,995,350.00	0.79%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	$4,262,530.65	0.84%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	126	$18,954,778.35	3.75%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$464,000.00	0.09%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$352,719.91	0.07%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,378,190.90	0.27%	0	$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$1,403,194.54	0.28%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	$435,796.86	0.09%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	$813,895.45	0.16%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	12	$1,447,650.00	0.29%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	$1,464,750.21	0.29%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	$769,850.00	0.15%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	9	$1,405,711.03	0.28%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	38	$5,837,779.49	1.15%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$136,000.00	0.03%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	1	$37,784.46	0.01%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$2,281,350.00	0.45%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	42	$6,174,013.08	1.22%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	104	$14,860,181.46	2.94%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	$2,363,698.67	0.47%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$65,979.56	0.01%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$184,200.00	0.04%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	$2,393,791.67	0.47%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	$1,391,349.86	0.28%	0	$0.00	NA	0
	TRUSTMARK	11	$1,748,684.03	0.35%	0	$0.00	NA	0

		NATIONAL BANK								
		UNITED JERSEY BANK	4	$264,754.60	0.05%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	122	$16,460,832.90	3.25%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$231,552.26	0.05%	0	$0.00	NA	0	
		Unavailable	2,110	$319,224,577.88	63.11%	0	$0.00	NA	0	
Total			**3,425**	**$505,727,081.58**	**100%**	**0**	**$0.00**		**0**	
31371JNP5		AMSOUTH BANK	27	$3,006,097.06	0.41%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$156,682.90	0.02%	0	$0.00	NA	0	
		BANK OF HAWAII	12	$1,804,044.96	0.25%	0	$0.00	NA	0	
		BANK OF NEWPORT	1	$60,000.00	0.01%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	53	$4,998,509.78	0.69%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	9	$926,088.00	0.13%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	13	$778,321.20	0.11%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	19	$2,114,244.65	0.29%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	5	$723,160.34	0.1%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$309,931.37	0.04%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	16	$1,475,143.44	0.2%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	4	$553,850.00	0.08%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	122	$17,819,239.19	2.46%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	15	$1,941,828.54	0.27%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	3	$498,000.00	0.07%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	7	$838,751.61	0.12%	0	$0.00	NA	0	
			794	$92,073,536.22	12.7%	0	$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$599,018.61	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$628,410.34	0.09%	0	$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	$640,917.85	0.09%	0	$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$670,252.84	0.09%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	74	$9,497,277.32	1.31%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	40	$5,823,254.00	0.8%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	$9,713,300.00	1.34%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	16	$1,563,841.82	0.22%	0	$0.00	NA	0
	GUARANTY BANK SSB	153	$20,087,143.28	2.77%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,133,050.00	0.29%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$181,910.00	0.03%	0	$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	$186,050.00	0.03%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	72	$7,812,098.26	1.08%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	59	$8,049,543.00	1.11%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	$629,250.00	0.09%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	110	$10,987,158.73	1.52%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	$4,983,727.28	0.69%	0	$0.00	NA	0
	MARKET STREET MORTGAGE	162	$22,812,226.96	3.15%	0	$0.00	NA	0

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	8	$880,000.00	0.12%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$2,060,623.62	0.28%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$486,600.00	0.07%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	$3,326,587.59	0.46%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$68,000.00	0.01%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	5	$682,853.62	0.09%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	$4,299,693.50	0.59%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	$750,774.09	0.1%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	$399,724.00	0.06%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	$833,971.00	0.12%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	33	$4,337,426.45	0.6%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	$1,276,389.85	0.18%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	30	$3,582,244.71	0.49%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	$831,950.86	0.11%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	94	$13,263,597.16	1.83%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.02%	0	$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$932,887.16	0.13%	0	$0.00	NA	0

		SELF HELP VENTURES FUND	9	$626,977.96	0.09%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$1,552,179.00	0.21%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	73	$10,434,244.00	1.44%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	213	$25,688,070.02	3.54%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	$5,269,599.27	0.73%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$845,409.03	0.12%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$96,000.00	0.01%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	19	$2,135,753.51	0.29%	0	$0.00	NA	0	
		TOWN AND COUNTRY MORTGAGE COMPANY	5	$690,550.00	0.1%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	28	$3,655,175.97	0.5%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	32	$3,614,799.60	0.5%	0	$0.00	NA	0	
		UNITED JERSEY BANK	7	$986,050.00	0.14%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	95	$12,584,201.93	1.74%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	7	$854,086.87	0.12%	0	$0.00	NA	0	
		WEBSTER BANK	9	$779,600.00	0.11%	0	$0.00	NA	0	
		Unavailable	2,802	$380,100,859.86	52.37%	0	$0.00	NA	0	
Total			**5,595**	**$725,152,740.18**	**100%**	**0**	**$0.00**		**0**	
31371JNQ3		AMSOUTH BANK	12	$1,099,100.56	0.42%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$219,400.00	0.08%	0	$0.00	NA	0	

	BANK OF AMERICA NA	3	$240,331.03	0.09%	0	$0.00	NA	0
	BANK OF HAWAII	3	$400,768.50	0.15%	0	$0.00	NA	0
	BRENTON MORTGAGES, INC.	4	$500,225.17	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	$89,000.00	0.03%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$205,941.01	0.08%	0	$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	$849,966.25	0.33%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	$223,176.85	0.09%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	3	$171,050.00	0.07%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	$1,911,945.00	0.73%	0	$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	$373,198.08	0.14%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$360,450.00	0.14%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	$202,100.00	0.08%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	$26,525,130.71	10.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$1,556,755.39	0.6%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	25	$2,436,863.29	0.93%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	$208,950.00	0.08%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,230,200.00	0.86%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	$297,121.65	0.11%	0	$0.00	NA	0
	GUARANTY BANK SSB	56	$6,322,146.99	2.42%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	6	$815,453.88	0.31%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	67	$7,615,098.14	2.92%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	$121,102.95	0.05%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	$190,100.00	0.07%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	$664,705.37	0.25%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$497,996.24	0.19%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	$1,516,469.64	0.58%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	$4,368,051.93	1.67%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$357,405.58	0.14%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	$1,280,851.42	0.49%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	$12,627,662.84	4.84%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	$2,300,962.75	0.88%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	29	$2,230,603.25	0.86%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,497,278.27	0.57%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	$863,402.77	0.33%	0	$0.00	NA	0
	OHIO SAVINGS BANK	3	$288,984.35	0.11%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	$612,250.00	0.23%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	10	$1,038,372.28	0.4%	0	$0.00	NA	0

	PLYMOUTH SAVINGS BANK	6	$720,659.04	0.28%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	83	$9,748,001.51	3.74%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	17	$2,148,200.23	0.82%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	21	$1,431,072.89	0.55%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$513,155.37	0.2%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	16	$2,101,683.30	0.81%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	63	$5,892,753.33	2.26%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	$1,388,678.02	0.53%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$506,377.45	0.19%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$179,450.00	0.07%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	$1,370,431.01	0.53%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	38	$3,441,217.54	1.32%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	$997,143.11	0.38%	0	$0.00	NA	0
	UNITED JERSEY BANK	4	$502,600.00	0.19%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$533,151.30	0.2%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	$306,423.00	0.12%	0	$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	$1,615,504.19	0.62%	0	$0.00	NA	0
	Unavailable	1,156	$142,086,371.13	54.51%	0	$0.00	NA	0

Total			**2,276**	**$260,793,444.56**	**100%**	**0**	**$0.00**		**0**	
31371JNY6		CITIMORTGAGE, INC.	12	$1,190,654.86	15.64%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	28	$2,315,336.19	30.41%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	19	$1,699,311.02	22.32%	0	$0.00	NA	0	
		Unavailable	25	$2,408,877.14	31.63%	0	$0.00	NA	0	
Total			**84**	**$7,614,179.21**	**100%**	**0**	**$0.00**		**0**	
31371JP40		COLONIAL SAVINGS FA	4	$376,946.34	0.46%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	$353,526.01	0.43%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$424,620.71	0.52%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	$1,265,610.20	1.55%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$81,000.00	0.1%	0	$0.00	NA	0	
		GN MORTGAGE CORPORATION	4	$684,621.60	0.84%	0	$0.00	NA	0	
		GUARANTY BANK SSB	9	$814,447.24	1%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$36,000.00	0.04%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	7	$714,509.80	0.88%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	13	$1,183,019.90	1.45%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$4,907,877.81	6.02%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	77	$6,554,724.78	8.03%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$239,400.00	0.29%	0	$0.00	NA	0	
			3	$280,300.00	0.34%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY							
		OLYMPIA MORTGAGE CORPORATION	4	$560,679.26	0.69%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$387,616.72	0.48%	0	$0.00	NA	0
		RBMG INC.	1	$86,400.00	0.11%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	4	$298,200.00	0.37%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$188,950.00	0.23%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	$480,484.59	0.59%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$692,212.12	0.85%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$84,962.39	0.1%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$59,000.00	0.07%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$127,516.79	0.16%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$507,885.90	0.62%	0	$0.00	NA	0
		Unavailable	528	$60,203,167.62	73.78%	0	$0.00	NA	0
Total			**742**	**$81,593,679.78**	**100%**	**0**	**$0.00**		**0**
31371JP73		ALLIANCE MORTGAGE COMPANY (NERO)	1	$120,000.00	0.97%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$345,512.11	2.78%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$126,005.52	1.01%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	$937,476.64	7.54%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$466,133.70	3.75%	0	$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$392,000.00	3.15%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	8	$831,737.95	6.69%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$237,139.90	1.91%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$361,026.42	2.91%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	2	$154,506.85	1.24%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$71,777.73	0.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$40,000.00	0.32%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$103,250.00	0.83%	0	$0.00	NA	0	
		Unavailable	63	$8,238,820.12	66.32%	0	$0.00	NA	0	
Total			**104**	**$12,425,386.94**	**100%**	**0**	**$0.00**		**0**	
31371JP99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,103,528.43	62.98%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	25	$2,226,903.50	27.48%	0	$0.00	NA	0	
		Unavailable	9	$773,000.00	9.54%	0	$0.00	NA	0	
Total			**84**	**$8,103,431.93**	**100%**	**0**	**$0.00**		**0**	
31371JPS7		BANK OF AMERICA NA	1	$78,455.22	0.13%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,073,631.53	8.7%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$675,891.23	1.16%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	12	$1,278,668.93	2.19%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$807,300.00	1.38%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	3	$293,271.50	0.5%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,507,770.75	2.59%	0	$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION	8	$628,460.99	1.08%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	7	$938,307.29	1.61%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	12	$1,247,988.95	2.14%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	61	$7,910,014.53	13.57%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	$804,888.25	1.38%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	7	$575,519.34	0.99%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	$207,100.00	0.36%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	$97,750.00	0.17%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	$160,650.42	0.28%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$374,100.00	0.64%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$498,816.64	0.86%	0	$0.00	NA	0
	OHIO SAVINGS BANK	3	$252,533.08	0.43%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	$403,898.14	0.69%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	$286,900.00	0.49%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	$217,461.47	0.37%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$507,497.40	0.87%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$50,309.72	0.09%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	$258,932.53	0.44%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$69,881.16	0.12%	0	$0.00	NA	0
	UNION PLANTERS	4	$478,362.82	0.82%	0	$0.00	NA	0

		BANK NA								
		UNITED JERSEY BANK	5	$527,800.00	0.91%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	18	$2,691,969.51	4.62%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	4	$387,103.73	0.66%	0	$0.00	NA	0	
		Unavailable	261	$29,006,661.42	49.76%	0	$0.00	NA	0	
Total			**514**	**$58,297,896.55**	**100%**	**0**	**$0.00**		**0**	
31371JPT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,175,980.09	3.78%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	3	$296,818.98	0.52%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,106,863.12	1.92%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$61,899.55	0.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$267,342.95	0.46%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	$762,350.00	1.33%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$560,902.56	0.98%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	21	$1,957,422.71	3.4%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	17	$1,903,562.40	3.31%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	5	$514,556.03	0.89%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	43	$4,299,562.35	7.48%	0	$0.00	NA	0	
		GUARANTY BANK SSB	1	$119,056.79	0.21%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	12	$1,338,677.84	2.33%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	15	$1,268,130.92	2.2%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	3	$174,770.18	0.3%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$115,364.18	0.2%	0	$0.00	NA	0	
			1	$64,000.00	0.11%	0	$0.00	NA	0	

		MEMBERS MORTGAGE COMPANY INC.							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$831,800.00	1.45%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$903,809.49	1.57%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$164,300.00	0.29%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	13	$1,121,045.52	1.95%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	6	$512,080.20	0.89%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$186,000.00	0.32%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$131,919.64	0.23%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$213,827.30	0.37%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	20	$1,893,790.16	3.29%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$477,570.39	0.83%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$294,815.85	0.51%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$496,298.08	0.86%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	15	$1,305,018.42	2.27%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$490,200.10	0.85%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	13	$1,398,802.00	2.43%	0	$0.00	NA	0
		Unavailable	321	$30,105,293.16	52.36%	0	$0.00	NA	0
Total			**612**	**$57,513,830.96**	**100%**	**0**	**$0.00**		**0**
31371JQ56		BANK OF AMERICA	1	$39,204.12	0.59%	0	$0.00	NA	0

		NA								
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$233,740.23	3.54%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	$510,302.65	7.74%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	$880,358.68	13.35%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	4	$575,240.15	8.72%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$204,638.34	3.1%	0	$0.00	NA	0	
		Unavailable	31	$4,152,707.87	62.96%	0	$0.00	NA	0	
Total			**48**	**$6,596,192.04**	**100%**	**0**	**$0.00**		**0**	
31371JQB3		COUNTRYWIDE HOME LOANS, INC.	81	$6,696,476.29	55.61%	0	$0.00	NA	0	
		Unavailable	64	$5,344,523.49	44.39%	0	$0.00	NA	0	
Total			**145**	**$12,040,999.78**	**100%**	**0**	**$0.00**		**0**	
31371JQC1		COUNTRYWIDE HOME LOANS, INC.	106	$9,870,324.19	63.07%	0	$0.00	NA	0	
		Unavailable	75	$5,779,368.72	36.93%	0	$0.00	NA	0	
Total			**181**	**$15,649,692.91**	**100%**	**0**	**$0.00**		**0**	
31371JQD9		COUNTRYWIDE HOME LOANS, INC.	10	$760,907.54	38.02%	0	$0.00	NA	0	
		Unavailable	14	$1,240,282.16	61.98%	0	$0.00	NA	0	
Total			**24**	**$2,001,189.70**	**100%**	**0**	**$0.00**		**0**	
31371JQJ6		COUNTRYWIDE HOME LOANS, INC.	15	$1,768,238.73	18.08%	0	$0.00	NA	0	
		Unavailable	61	$8,013,641.70	81.92%	0	$0.00	NA	0	
Total			**76**	**$9,781,880.43**	**100%**	**0**	**$0.00**		**0**	
31371JQK3		COUNTRYWIDE HOME LOANS, INC.	10	$1,007,259.13	9.39%	0	$0.00	NA	0	
		Unavailable	93	$9,724,780.06	90.61%	0	$0.00	NA	0	
Total			**103**	**$10,732,039.19**	**100%**	**0**	**$0.00**		**0**	
31371JQL1		COUNTRYWIDE HOME LOANS, INC.	1	$131,049.60	4.97%	0	$0.00	NA	0	
		Unavailable	30	$2,506,944.62	95.03%	0	$0.00	NA	0	
Total			**31**	**$2,637,994.22**	**100%**	**0**	**$0.00**		**0**	

31371JQN7		FIRST UNION MORTGAGE CORPORATION	11	$853,203.60	12.35%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	6	$477,925.37	6.92%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$185,279.15	2.68%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$42,000.00	0.61%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$184,723.22	2.67%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	2	$205,021.24	2.97%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	4	$253,600.00	3.67%	0	$0.00	NA	0	
		Unavailable	59	$4,707,071.30	68.13%	0	$0.00	NA	0	
Total			**88**	**$6,908,823.88**	**100%**	**0**	**$0.00**		**0**	
31371JQU1		FLEET MORTGAGE CORPORATION	13	$1,581,703.20	27.93%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	39	$3,946,605.07	69.68%	0	$0.00	NA	0	
		Unavailable	2	$135,732.53	2.39%	0	$0.00	NA	0	
Total			**54**	**$5,664,040.80**	**100%**	**0**	**$0.00**		**0**	
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$334,933.81	1.62%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	1	$39,977.38	0.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$171,882.69	0.83%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$3,553,447.85	17.15%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,237,498.21	5.97%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$133,000.00	0.64%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA	30	$2,300,532.69	11.1%	0	$0.00	NA	0	
		Unavailable	103	$12,945,428.73	62.5%	0	$0.00	NA	0	
Total			**182**	**$20,716,701.36**	**100%**	**0**	**$0.00**		**0**	
31377N2B4		PW FUNDING INC.	1	$3,939,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,939,000.00**	**100%**	**0**	**$0.00**		**0**	
31377N2V0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	2	$2,908,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$2,908,000.00**	**100%**	**0**	**$0.00**		**0**	
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,770,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,770,000.00**	**100%**	**0**	**$0.00**		**0**	
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$1,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31377N4G1		BANC ONE CAPITAL FUNDING CORPORATION	1	$3,881,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,881,200.00**	**100%**	**0**	**$0.00**		**0**	
31378KJ70		Unavailable	33	$1,838,013.31	100%	0	$0.00	NA	0	
Total			**33**	**$1,838,013.31**	**100%**	**0**	**$0.00**		**0**	
31382TVZ9		CHARTER BANK	1	$53,348.16	8.63%	0	$0.00	NA	0	
		Unavailable	10	$564,884.20	91.37%	0	$0.00	NA	0	
Total			**11**	**$618,232.36**	**100%**	**0**	**$0.00**		**0**	
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	$13,989,980.00	43.38%	0	$0.00	NA	0	
		Unavailable	136	$18,260,096.94	56.62%	0	$0.00	NA	0	
Total			**242**	**$32,250,076.94**	**100%**	**0**	**$0.00**		**0**	
31382XU65		FIRST NATIONWIDE MORTGAGE CORPORATION	30	$3,628,285.97	27.72%	0	$0.00	NA	0	
		Unavailable	88	$9,461,903.99	72.28%	0	$0.00	NA	0	
Total			**118**	**$13,090,189.96**	**100%**	**0**	**$0.00**		**0**	

31382XX21		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$3,930,987.18	29.57%	0	$0.00	NA	0
		Unavailable	75	$9,363,123.95	70.43%	0	$0.00	NA	0
Total			**102**	**$13,294,111.13**	**100%**	**0**	**$0.00**		**0**
31382XZS2		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$3,007,304.57	46.46%	0	$0.00	NA	0
		Unavailable	27	$3,464,966.80	53.54%	0	$0.00	NA	0
Total			**59**	**$6,472,271.37**	**100%**	**0**	**$0.00**		**0**
31382XZT0		FIRST NATIONWIDE MORTGAGE CORPORATION	39	$3,631,572.05	46.31%	0	$0.00	NA	0
		Unavailable	39	$4,209,601.86	53.69%	0	$0.00	NA	0
Total			**78**	**$7,841,173.91**	**100%**	**0**	**$0.00**		**0**
31382XZU7		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$772,539.94	39.02%	0	$0.00	NA	0
		Unavailable	19	$1,207,467.70	60.98%	0	$0.00	NA	0
Total			**29**	**$1,980,007.64**	**100%**	**0**	**$0.00**		**0**
31383C5R2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$730,533.36	49.01%	0	$0.00	NA	0
		Unavailable	11	$760,020.09	50.99%	0	$0.00	NA	0
Total			**16**	**$1,490,553.45**	**100%**	**0**	**$0.00**		**0**
31383J3W8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$434,400.00	100%	0	$0.00	NA	0
Total			**6**	**$434,400.00**	**100%**	**0**	**$0.00**		**0**
31383TNM6		HSBC MORTGAGE CORPORATION (USA)	24	$3,083,938.41	100%	0	$0.00	NA	0
Total			**24**	**$3,083,938.41**	**100%**	**0**	**$0.00**		**0**
31383VE82		Unavailable	3	$180,210.66	100%	0	$0.00	NA	0
Total			**3**	**$180,210.66**	**100%**	**0**	**$0.00**		**0**
31384ALF3		INLAND MORTGAGE CORPORATION	5	$427,150.00	27.29%	0	$0.00	NA	0
		Unavailable	16	$1,138,208.09	72.71%	0	$0.00	NA	0
Total			**21**	**$1,565,358.09**	**100%**	**0**	**$0.00**		**0**

31384F4M6		HOMESIDE LENDING, INC.	8	$1,259,897.26	7.01%	0	$0.00	NA	0
		Unavailable	108	$16,700,410.20	92.99%	0	$0.00	NA	0
Total			**116**	**$17,960,307.46**	**100%**	**0**	**$0.00**		**0**
31384GAT2		HOMESIDE LENDING, INC.	1	$211,857.75	6.74%	0	$0.00	NA	0
		Unavailable	21	$2,932,055.40	93.26%	0	$0.00	NA	0
Total			**22**	**$3,143,913.15**	**100%**	**0**	**$0.00**		**0**
31384GRF4		UNIVERSAL AMERICAN MORTGAGE COMPANY	111	$15,577,984.22	100%	0	$0.00	NA	0
Total			**111**	**$15,577,984.22**	**100%**	**0**	**$0.00**		**0**
31384GRH0		UNIVERSAL AMERICAN MORTGAGE COMPANY	58	$9,014,554.49	100%	0	$0.00	NA	0
Total			**58**	**$9,014,554.49**	**100%**	**0**	**$0.00**		**0**
31384HHC0		Unavailable	6	$506,304.83	100%	0	$0.00	NA	0
Total			**6**	**$506,304.83**	**100%**	**0**	**$0.00**		**0**
31384K5S1		FIRST UNION MORTGAGE CORPORATION	30	$3,345,051.83	100%	0	$0.00	NA	0
Total			**30**	**$3,345,051.83**	**100%**	**0**	**$0.00**		**0**
31384K5T9		FIRST UNION MORTGAGE CORPORATION	15	$1,243,807.48	100%	0	$0.00	NA	0
Total			**15**	**$1,243,807.48**	**100%**	**0**	**$0.00**		**0**
31384LQ80		SUNTRUST MORTGAGE INC.	34	$3,655,713.15	48.7%	0	$0.00	NA	0
		Unavailable	32	$3,850,122.12	51.3%	0	$0.00	NA	0
Total			**66**	**$7,505,835.27**	**100%**	**0**	**$0.00**		**0**
31384LRB2		SUNTRUST MORTGAGE INC.	43	$4,024,569.70	34.75%	0	$0.00	NA	0
		Unavailable	87	$7,558,559.77	65.25%	0	$0.00	NA	0
Total			**130**	**$11,583,129.47**	**100%**	**0**	**$0.00**		**0**
31384M4B5			47	$5,091,349.52	100%	0	$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			**47**	**$5,091,349.52**	**100%**	**0**	**$0.00**		**0**
31384M4C3		NAVY FEDERAL CREDIT UNION	19	$2,084,547.65	100%	0	$0.00	NA	0
Total			**19**	**$2,084,547.65**	**100%**	**0**	**$0.00**		**0**
31384N6G0		Unavailable	178	$28,848,097.46	100%	0	$0.00	NA	0
Total			**178**	**$28,848,097.46**	**100%**	**0**	**$0.00**		**0**
31384N6H8		Unavailable	308	$53,458,324.71	100%	0	$0.00	NA	0
Total			**308**	**$53,458,324.71**	**100%**	**0**	**$0.00**		**0**
31384N6J4		Unavailable	105	$7,363,929.65	100%	0	$0.00	NA	0
Total			**105**	**$7,363,929.65**	**100%**	**0**	**$0.00**		**0**
31384N6K1		Unavailable	182	$30,527,029.79	100%	0	$0.00	NA	0
Total			**182**	**$30,527,029.79**	**100%**	**0**	**$0.00**		**0**
31384N6L9		Unavailable	285	$49,720,875.05	100%	0	$0.00	NA	0
Total			**285**	**$49,720,875.05**	**100%**	**0**	**$0.00**		**0**
31384N6Q8		Unavailable	236	$29,182,731.99	100%	0	$0.00	NA	0
Total			**236**	**$29,182,731.99**	**100%**	**0**	**$0.00**		**0**
31384N6R6		BANK OF AMERICA NA	21	$1,368,431.86	14.1%	0	$0.00	NA	0
		Unavailable	121	$8,335,898.33	85.9%	0	$0.00	NA	0
Total			**142**	**$9,704,330.19**	**100%**	**0**	**$0.00**		**0**
31384NEA4		TCF MORTGAGE CORPORATION	58	$7,507,178.47	71.49%	0	$0.00	NA	0
		Unavailable	24	$2,993,274.94	28.51%	0	$0.00	NA	0
Total			**82**	**$10,500,453.41**	**100%**	**0**	**$0.00**		**0**
31384NEB2		TCF MORTGAGE CORPORATION	37	$5,498,202.89	84.58%	0	$0.00	NA	0
		Unavailable	9	$1,002,380.36	15.42%	0	$0.00	NA	0
Total			**46**	**$6,500,583.25**	**100%**	**0**	**$0.00**		**0**
31384NFR6		INLAND MORTGAGE CORPORATION	1	$200,000.00	15.37%	0	$0.00	NA	0
		Unavailable	9	$1,101,175.00	84.63%	0	$0.00	NA	0
Total			**10**	**$1,301,175.00**	**100%**	**0**	**$0.00**		**0**

31384NX21		CITIMORTGAGE, INC.	1	$250,000.00	0.77%	0	$0.00	NA	0	
		Unavailable	208	$32,156,079.77	99.23%	0	$0.00	NA	0	
Total			**209**	**$32,406,079.77**	**100%**	**0**	**$0.00**		**0**	
31384NX54		Unavailable	32	$4,527,042.80	100%	0	$0.00	NA	0	
Total			**32**	**$4,527,042.80**	**100%**	**0**	**$0.00**		**0**	
31384NX88		CITIMORTGAGE, INC.	7	$802,492.08	17.12%	0	$0.00	NA	0	
		Unavailable	30	$3,885,123.55	82.88%	0	$0.00	NA	0	
Total			**37**	**$4,687,615.63**	**100%**	**0**	**$0.00**		**0**	
31384NX96		CITIMORTGAGE, INC.	5	$382,000.00	3.81%	0	$0.00	NA	0	
		Unavailable	92	$9,647,498.78	96.19%	0	$0.00	NA	0	
Total			**97**	**$10,029,498.78**	**100%**	**0**	**$0.00**		**0**	
31384NYA2		Unavailable	32	$2,727,397.54	100%	0	$0.00	NA	0	
Total			**32**	**$2,727,397.54**	**100%**	**0**	**$0.00**		**0**	
31384PKF1		OLD KENT MORTGAGE COMPANY	29	$2,870,689.92	76.94%	0	$0.00	NA	0	
		Unavailable	12	$860,577.99	23.06%	0	$0.00	NA	0	
Total			**41**	**$3,731,267.91**	**100%**	**0**	**$0.00**		**0**	
31384RGP0		INLAND MORTGAGE CORPORATION	9	$1,344,259.00	45.65%	0	$0.00	NA	0	
		Unavailable	11	$1,600,655.00	54.35%	0	$0.00	NA	0	
Total			**20**	**$2,944,914.00**	**100%**	**0**	**$0.00**		**0**	
31384RKR1		CITIMORTGAGE, INC.	33	$2,730,541.41	68.26%	0	$0.00	NA	0	
		Unavailable	17	$1,269,654.37	31.74%	0	$0.00	NA	0	
Total			**50**	**$4,000,195.78**	**100%**	**0**	**$0.00**		**0**	
31384RXN6		Unavailable	8	$391,976.08	100%	0	$0.00	NA	0	
Total			**8**	**$391,976.08**	**100%**	**0**	**$0.00**		**0**	
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	$3,086,167.17	98.88%	0	$0.00	NA	0	
		Unavailable	1	$35,049.64	1.12%	0	$0.00	NA	0	
Total			**27**	**$3,121,216.81**	**100%**	**0**	**$0.00**		**0**	
31384SBV0		THE HUNTINGTON MORTGAGE COMPANY	76	$7,482,684.77	82.97%	0	$0.00	NA	0	
		Unavailable	12	$1,536,386.61	17.03%	0	$0.00	NA	0	

Total			**88**	**$9,019,071.38**	**100%**	**0**	**$0.00**		**0**
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	$4,727,546.78	83.42%	0	$0.00	NA	0
		Unavailable	8	$939,677.40	16.58%	0	$0.00	NA	0
Total			**59**	**$5,667,224.18**	**100%**	**0**	**$0.00**		**0**
31384SU72		Unavailable	2	$281,048.38	100%	0	$0.00	NA	0
Total			**2**	**$281,048.38**	**100%**	**0**	**$0.00**		**0**
31384SUA5		HOMESIDE LENDING, INC.	5	$752,132.56	13.32%	0	$0.00	NA	0
		Unavailable	50	$4,894,724.47	86.68%	0	$0.00	NA	0
Total			**55**	**$5,646,857.03**	**100%**	**0**	**$0.00**		**0**
31384SUB3		HOMESIDE LENDING, INC.	25	$2,090,317.24	23.93%	0	$0.00	NA	0
		Unavailable	65	$6,643,809.57	76.07%	0	$0.00	NA	0
Total			**90**	**$8,734,126.81**	**100%**	**0**	**$0.00**		**0**
31384SW39		FIRST UNION MORTGAGE CORPORATION	12	$989,997.45	51.51%	0	$0.00	NA	0
		Unavailable	10	$932,016.91	48.49%	0	$0.00	NA	0
Total			**22**	**$1,922,014.36**	**100%**	**0**	**$0.00**		**0**
31384SWR6		FIRST UNION MORTGAGE CORPORATION	91	$10,086,184.47	98.7%	0	$0.00	NA	0
		Unavailable	1	$133,000.00	1.3%	0	$0.00	NA	0
Total			**92**	**$10,219,184.47**	**100%**	**0**	**$0.00**		**0**
31384SWS4		FIRST UNION MORTGAGE CORPORATION	123	$11,722,945.03	99.28%	0	$0.00	NA	0
		Unavailable	1	$85,000.00	0.72%	0	$0.00	NA	0
Total			**124**	**$11,807,945.03**	**100%**	**0**	**$0.00**		**0**
31384SWZ8		FIRST UNION MORTGAGE CORPORATION	41	$4,043,351.37	55.08%	0	$0.00	NA	0
		Unavailable	30	$3,296,992.56	44.92%	0	$0.00	NA	0
Total			**71**	**$7,340,343.93**	**100%**	**0**	**$0.00**		**0**
31384UAF1		HSBC MORTGAGE CORPORATION (USA)	14	$1,749,245.14	34.98%	0	$0.00	NA	0

		Unavailable	25	$3,251,623.74	65.02%	0	$0.00	NA	0
Total			**39**	**$5,000,868.88**	**100%**	**0**	**$0.00**		**0**
31384UAG9		HSBC MORTGAGE CORPORATION (USA)	9	$977,398.33	68.04%	0	$0.00	NA	0
		Unavailable	4	$459,200.00	31.96%	0	$0.00	NA	0
Total			**13**	**$1,436,598.33**	**100%**	**0**	**$0.00**		**0**
31384UE83		FLAGSTAR BANK, FSB	4	$818,120.51	19.39%	0	$0.00	NA	0
		Unavailable	16	$3,400,608.94	80.61%	0	$0.00	NA	0
Total			**20**	**$4,218,729.45**	**100%**	**0**	**$0.00**		**0**
31384UE91		FLAGSTAR BANK, FSB	4	$377,400.99	4.25%	0	$0.00	NA	0
		Unavailable	61	$8,507,224.58	95.75%	0	$0.00	NA	0
Total			**65**	**$8,884,625.57**	**100%**	**0**	**$0.00**		**0**
31384UFA7		FLAGSTAR BANK, FSB	4	$363,150.00	17.93%	0	$0.00	NA	0
		Unavailable	31	$1,661,863.74	82.07%	0	$0.00	NA	0
Total			**35**	**$2,025,013.74**	**100%**	**0**	**$0.00**		**0**
31384UFB5		FLAGSTAR BANK, FSB	12	$1,212,014.26	17.4%	0	$0.00	NA	0
		Unavailable	64	$5,752,901.12	82.6%	0	$0.00	NA	0
Total			**76**	**$6,964,915.38**	**100%**	**0**	**$0.00**		**0**
31384UFD1		FLAGSTAR BANK, FSB	1	$154,633.37	4.98%	0	$0.00	NA	0
		Unavailable	42	$2,949,519.67	95.02%	0	$0.00	NA	0
Total			**43**	**$3,104,153.04**	**100%**	**0**	**$0.00**		**0**
31384UFE9		Unavailable	21	$1,089,515.43	100%	0	$0.00	NA	0
Total			**21**	**$1,089,515.43**	**100%**	**0**	**$0.00**		**0**
31384UFH2		FLAGSTAR BANK, FSB	2	$179,000.00	5.9%	0	$0.00	NA	0
		Unavailable	36	$2,856,221.66	94.1%	0	$0.00	NA	0
Total			**38**	**$3,035,221.66**	**100%**	**0**	**$0.00**		**0**
31384UVZ4		Unavailable	4	$391,118.50	100%	0	$0.00	NA	0
Total			**4**	**$391,118.50**	**100%**	**0**	**$0.00**		**0**
31384VJD5		MI FINANCIAL CORPORATION	27	$3,910,249.32	100%	0	$0.00	NA	0

Total			**27**	**$3,910,249.32**	**100%**	**0**	**$0.00**		**0**	
31384WP20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$950,334.50	91.64%	0	$0.00	NA	0	
		Unavailable	2	$86,700.00	8.36%	0	$0.00	NA	0	
Total			**15**	**$1,037,034.50**	**100%**	**0**	**$0.00**		**0**	
31384WPV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,356,720.00	95.36%	0	$0.00	NA	0	
		Unavailable	1	$66,000.00	4.64%	0	$0.00	NA	0	
Total			**11**	**$1,422,720.00**	**100%**	**0**	**$0.00**		**0**	
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,558,281.21	90.65%	0	$0.00	NA	0	
		Unavailable	2	$160,800.00	9.35%	0	$0.00	NA	0	
Total			**19**	**$1,719,081.21**	**100%**	**0**	**$0.00**		**0**	
31384WPY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,469,711.57	81.88%	0	$0.00	NA	0	
		Unavailable	3	$325,140.00	18.12%	0	$0.00	NA	0	
Total			**25**	**$1,794,851.57**	**100%**	**0**	**$0.00**		**0**	
31384WPZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,588,804.91	100%	0	$0.00	NA	0	
Total			**19**	**$1,588,804.91**	**100%**	**0**	**$0.00**		**0**	
31384WXG0		NAVY FEDERAL CREDIT UNION	103	$15,213,583.01	100%	0	$0.00	NA	0	
Total			**103**	**$15,213,583.01**	**100%**	**0**	**$0.00**		**0**	
31384WXH8		NAVY FEDERAL CREDIT UNION	81	$11,061,708.66	100%	0	$0.00	NA	0	
Total			**81**	**$11,061,708.66**	**100%**	**0**	**$0.00**		**0**	
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	$12,192,222.56	100%	0	$0.00	NA	0	
Total			**87**	**$12,192,222.56**	**100%**	**0**	**$0.00**		**0**	

31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	$412,177.19	35.23%	0	$0.00	NA	0
		Unavailable	14	$757,894.36	64.77%	0	$0.00	NA	0
Total			**21**	**$1,170,071.55**	**100%**	**0**	**$0.00**		**0**
31384XX86		WACHOVIA BANK, NA	93	$5,705,802.44	100%	0	$0.00	NA	0
Total			**93**	**$5,705,802.44**	**100%**	**0**	**$0.00**		**0**
31384YKJ4		FIRST HORIZON HOME LOAN CORPORATION	30	$2,012,943.73	51.92%	0	$0.00	NA	0
		Unavailable	29	$1,864,271.33	48.08%	0	$0.00	NA	0
Total			**59**	**$3,877,215.06**	**100%**	**0**	**$0.00**		**0**
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	$8,408,132.13	75.84%	0	$0.00	NA	0
		Unavailable	41	$2,678,895.70	24.16%	0	$0.00	NA	0
Total			**170**	**$11,087,027.83**	**100%**	**0**	**$0.00**		**0**
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	$3,118,826.62	67.18%	0	$0.00	NA	0
		Unavailable	27	$1,524,009.76	32.82%	0	$0.00	NA	0
Total			**80**	**$4,642,836.38**	**100%**	**0**	**$0.00**		**0**
31384YP34		Unavailable	50	$6,832,142.48	100%	0	$0.00	NA	0
Total			**50**	**$6,832,142.48**	**100%**	**0**	**$0.00**		**0**
31384YPL4		Unavailable	34	$2,106,746.66	100%	0	$0.00	NA	0
Total			**34**	**$2,106,746.66**	**100%**	**0**	**$0.00**		**0**
31384YPM2		Unavailable	51	$8,742,981.78	100%	0	$0.00	NA	0
Total			**51**	**$8,742,981.78**	**100%**	**0**	**$0.00**		**0**
31384YPQ3		Unavailable	94	$13,820,168.77	100%	0	$0.00	NA	0
Total			**94**	**$13,820,168.77**	**100%**	**0**	**$0.00**		**0**
31384YPR1		Unavailable	111	$14,665,325.45	100%	0	$0.00	NA	0
Total			**111**	**$14,665,325.45**	**100%**	**0**	**$0.00**		**0**
31384YPU4		Unavailable	92	$6,334,051.91	100%	0	$0.00	NA	0
Total			**92**	**$6,334,051.91**	**100%**	**0**	**$0.00**		**0**

31384YPV2		Unavailable	81	$4,784,261.24	100%	0	$0.00	NA	0
Total			**81**	**$4,784,261.24**	**100%**	**0**	**$0.00**		**0**
31384YS49		Unavailable	11	$902,930.02	100%	0	$0.00	NA	0
Total			**11**	**$902,930.02**	**100%**	**0**	**$0.00**		**0**
31385A4U8		OLD KENT MORTGAGE COMPANY	21	$3,013,995.82	34.52%	0	$0.00	NA	0
		Unavailable	35	$5,718,139.91	65.48%	0	$0.00	NA	0
Total			**56**	**$8,732,135.73**	**100%**	**0**	**$0.00**		**0**
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	$362,008.04	100%	0	$0.00	NA	0
Total			**12**	**$362,008.04**	**100%**	**0**	**$0.00**		**0**
31385AU21		COUNTRYWIDE HOME LOANS, INC.	19	$1,851,523.16	34.68%	0	$0.00	NA	0
		Unavailable	41	$3,486,938.23	65.32%	0	$0.00	NA	0
Total			**60**	**$5,338,461.39**	**100%**	**0**	**$0.00**		**0**
31385AUK1		COUNTRYWIDE HOME LOANS, INC.	62	$8,394,177.01	9.22%	0	$0.00	NA	0
		Unavailable	577	$82,640,959.94	90.78%	0	$0.00	NA	0
Total			**639**	**$91,035,136.95**	**100%**	**0**	**$0.00**		**0**
31385AUL9		COUNTRYWIDE HOME LOANS, INC.	185	$23,258,978.36	12.36%	0	$0.00	NA	0
		Unavailable	1,267	$164,898,483.06	87.64%	0	$0.00	NA	0
Total			**1,452**	**$188,157,461.42**	**100%**	**0**	**$0.00**		**0**
31385AUM7		COUNTRYWIDE HOME LOANS, INC.	49	$4,983,012.18	9.67%	0	$0.00	NA	0
		Unavailable	414	$46,530,566.98	90.33%	0	$0.00	NA	0
Total			**463**	**$51,513,579.16**	**100%**	**0**	**$0.00**		**0**
31385AUU9		COUNTRYWIDE HOME LOANS, INC.	5	$666,966.51	13.25%	0	$0.00	NA	0
		Unavailable	37	$4,365,227.08	86.75%	0	$0.00	NA	0
Total			**42**	**$5,032,193.59**	**100%**	**0**	**$0.00**		**0**
31385AUV7		COUNTRYWIDE HOME LOANS, INC.	23	$2,321,198.55	13.54%	0	$0.00	NA	0
		Unavailable	145	$14,822,902.27	86.46%	0	$0.00	NA	0
Total			**168**	**$17,144,100.82**	**100%**	**0**	**$0.00**		**0**

31385AUW5		COUNTRYWIDE HOME LOANS, INC.	11	$1,053,778.45	9.11%	0	$0.00	NA	0
		Unavailable	129	$10,517,551.14	90.89%	0	$0.00	NA	0
Total			**140**	**$11,571,329.59**	**100%**	**0**	**$0.00**		**0**
31385AUY1		COUNTRYWIDE HOME LOANS, INC.	2	$157,837.33	17.3%	0	$0.00	NA	0
		Unavailable	8	$754,473.59	82.7%	0	$0.00	NA	0
Total			**10**	**$912,310.92**	**100%**	**0**	**$0.00**		**0**
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	$1,542,625.51	100%	0	$0.00	NA	0
Total			**24**	**$1,542,625.51**	**100%**	**0**	**$0.00**		**0**
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	$3,725,370.78	100%	0	$0.00	NA	0
Total			**50**	**$3,725,370.78**	**100%**	**0**	**$0.00**		**0**
31385BBS3		FIRST HORIZON HOME LOAN CORPORATION	53	$6,330,283.96	63.3%	0	$0.00	NA	0
		Unavailable	28	$3,669,847.13	36.7%	0	$0.00	NA	0
Total			**81**	**$10,000,131.09**	**100%**	**0**	**$0.00**		**0**
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	$5,764,851.06	57.65%	0	$0.00	NA	0
		Unavailable	40	$4,235,310.72	42.35%	0	$0.00	NA	0
Total			**89**	**$10,000,161.78**	**100%**	**0**	**$0.00**		**0**
31385BTG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,309,022.26	68.63%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	$1,512,296.94	31.37%	0	$0.00	NA	0
Total			**50**	**$4,821,319.20**	**100%**	**0**	**$0.00**		**0**
31385BTH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,937,950.00	76.76%	0	$0.00	NA	0
			6	$586,898.61	23.24%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			**34**	**$2,524,848.61**	**100%**	**0**	**$0.00**		**0**
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,051,549.24	85.86%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$667,463.03	14.14%	0	$0.00	NA	0
Total			**26**	**$4,719,012.27**	**100%**	**0**	**$0.00**		**0**
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,070,158.30	91.26%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$772,764.78	8.74%	0	$0.00	NA	0
Total			**56**	**$8,842,923.08**	**100%**	**0**	**$0.00**		**0**
31385BWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$13,833,704.94	99.07%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$130,078.91	0.93%	0	$0.00	NA	0
Total			**100**	**$13,963,783.85**	**100%**	**0**	**$0.00**		**0**
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,047,183.54	74.46%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,387,833.91	25.54%	0	$0.00	NA	0
Total			**34**	**$5,435,017.45**	**100%**	**0**	**$0.00**		**0**
31385BWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,578,979.77	41.74%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	$3,599,187.21	58.26%	0	$0.00	NA	0
Total			**39**	**$6,178,166.98**	**100%**	**0**	**$0.00**		**0**
31385BWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,977,413.27	95.92%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	$593,933.41	4.08%	0	$0.00	NA	0
Total			**99**	**$14,571,346.68**	**100%**	**0**	**$0.00**		**0**
31385BWU5		PHH MORTGAGE SERVICES CORPORATION	35	$3,672,118.09	100%	0	$0.00	NA	0
Total			**35**	**$3,672,118.09**	**100%**	**0**	**$0.00**		**0**
31385CEP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$4,859,693.38	100%	0	$0.00	NA	0
Total			**72**	**$4,859,693.38**	**100%**	**0**	**$0.00**		**0**
31385CRD7		USAA FEDERAL SAVINGS BANK	31	$4,608,846.57	100%	0	$0.00	NA	0
Total			**31**	**$4,608,846.57**	**100%**	**0**	**$0.00**		**0**
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	$99,986.20	8.13%	0	$0.00	NA	0
		Unavailable	10	$1,130,428.19	91.87%	0	$0.00	NA	0
Total			**11**	**$1,230,414.39**	**100%**	**0**	**$0.00**		**0**
31385D2D2		NATIONAL CITY MORTGAGE COMPANY	1	$69,900.86	8.8%	0	$0.00	NA	0
		Unavailable	8	$724,563.54	91.2%	0	$0.00	NA	0
Total			**9**	**$794,464.40**	**100%**	**0**	**$0.00**		**0**
31385D2G5		NATIONAL CITY MORTGAGE COMPANY	7	$573,255.04	80.39%	0	$0.00	NA	0
		Unavailable	2	$139,808.53	19.61%	0	$0.00	NA	0
Total			**9**	**$713,063.57**	**100%**	**0**	**$0.00**		**0**
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	$552,185.51	83.68%	0	$0.00	NA	0
		Unavailable	2	$107,687.78	16.32%	0	$0.00	NA	0
Total			**11**	**$659,873.29**	**100%**	**0**	**$0.00**		**0**
31385D5D9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	22	$3,633,536.95	17.79%	0	$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	105	$16,789,554.97	82.21%	0	$0.00	NA	0
Total			**127**	**$20,423,091.92**	**100%**	**0**	**$0.00**		**0**
31385D5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$4,617,293.14	23.01%	0	$0.00	NA	0
		Unavailable	252	$15,447,188.31	76.99%	0	$0.00	NA	0
Total			**325**	**$20,064,481.45**	**100%**	**0**	**$0.00**		**0**
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$3,185,003.03	25.62%	0	$0.00	NA	0
		Unavailable	162	$9,247,953.12	74.38%	0	$0.00	NA	0
Total			**219**	**$12,432,956.15**	**100%**	**0**	**$0.00**		**0**
31385D5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,478,075.00	18.43%	0	$0.00	NA	0
		Unavailable	52	$6,539,719.93	81.57%	0	$0.00	NA	0
Total			**62**	**$8,017,794.93**	**100%**	**0**	**$0.00**		**0**
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$505,002.00	20.04%	0	$0.00	NA	0
		Unavailable	18	$2,015,262.20	79.96%	0	$0.00	NA	0
Total			**22**	**$2,520,264.20**	**100%**	**0**	**$0.00**		**0**
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$899,271.68	10.09%	0	$0.00	NA	0
		Unavailable	119	$8,015,014.67	89.91%	0	$0.00	NA	0

Total			**133**	**$8,914,286.35**	**100%**	**0**	**$0.00**		**0**
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$537,300.00	23.35%	0	$0.00	NA	0
		Unavailable	25	$1,763,802.38	76.65%	0	$0.00	NA	0
Total			**33**	**$2,301,102.38**	**100%**	**0**	**$0.00**		**0**
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$2,626,949.88	27.56%	0	$0.00	NA	0
		Unavailable	103	$6,903,152.47	72.44%	0	$0.00	NA	0
Total			**143**	**$9,530,102.35**	**100%**	**0**	**$0.00**		**0**
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$273,200.00	14.96%	0	$0.00	NA	0
		Unavailable	28	$1,553,178.89	85.04%	0	$0.00	NA	0
Total			**33**	**$1,826,378.89**	**100%**	**0**	**$0.00**		**0**
31385D6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,137,878.69	17.81%	0	$0.00	NA	0
		Unavailable	89	$9,864,235.92	82.19%	0	$0.00	NA	0
Total			**109**	**$12,002,114.61**	**100%**	**0**	**$0.00**		**0**
31385D6W6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,296,100.00	30.31%	0	$0.00	NA	0
		Unavailable	58	$7,578,362.10	69.69%	0	$0.00	NA	0
Total			**85**	**$10,874,462.10**	**100%**	**0**	**$0.00**		**0**
31385D7A3			9	$1,078,141.94	58.21%	0	$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	8	$774,119.89	41.79%	0	$0.00	NA	0	
Total			**17**	**$1,852,261.83**	**100%**	**0**	**$0.00**		**0**	
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$774,150.00	20.61%	0	$0.00	NA	0	
		Unavailable	16	$2,982,252.29	79.39%	0	$0.00	NA	0	
Total			**21**	**$3,756,402.29**	**100%**	**0**	**$0.00**		**0**	
31385DBC4		Unavailable	32	$4,144,083.15	100%	0	$0.00	NA	0	
Total			**32**	**$4,144,083.15**	**100%**	**0**	**$0.00**		**0**	
31385DH61		HOMESIDE LENDING, INC.	6	$322,866.45	5.71%	0	$0.00	NA	0	
		Unavailable	82	$5,334,534.40	94.29%	0	$0.00	NA	0	
Total			**88**	**$5,657,400.85**	**100%**	**0**	**$0.00**		**0**	
31385DH79		HOMESIDE LENDING, INC.	15	$889,646.97	8.32%	0	$0.00	NA	0	
		Unavailable	157	$9,800,642.33	91.68%	0	$0.00	NA	0	
Total			**172**	**$10,690,289.30**	**100%**	**0**	**$0.00**		**0**	
31385DH87		HOMESIDE LENDING, INC.	41	$2,582,110.18	21.1%	0	$0.00	NA	0	
		Unavailable	158	$9,656,090.30	78.9%	0	$0.00	NA	0	
Total			**199**	**$12,238,200.48**	**100%**	**0**	**$0.00**		**0**	
31385DH95		HOMESIDE LENDING, INC.	25	$1,581,429.66	14.35%	0	$0.00	NA	0	
		Unavailable	157	$9,439,664.62	85.65%	0	$0.00	NA	0	
Total			**182**	**$11,021,094.28**	**100%**	**0**	**$0.00**		**0**	
31385DHL8		HOMESIDE LENDING, INC.	3	$472,662.66	1.41%	0	$0.00	NA	0	
		Unavailable	217	$33,134,291.77	98.59%	0	$0.00	NA	0	
Total			**220**	**$33,606,954.43**	**100%**	**0**	**$0.00**		**0**	
31385DHM6			6	$733,094.24	1.95%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.							
		Unavailable	246	$36,917,850.15	98.05%	0	$0.00	NA	0
Total			**252**	**$37,650,944.39**	**100%**	**0**	**$0.00**		**0**
31385DHN4		HOMESIDE LENDING, INC.	27	$3,918,652.87	9.64%	0	$0.00	NA	0
		Unavailable	255	$36,743,213.58	90.36%	0	$0.00	NA	0
Total			**282**	**$40,661,866.45**	**100%**	**0**	**$0.00**		**0**
31385DHY0		HOMESIDE LENDING, INC.	30	$4,041,045.00	9.35%	0	$0.00	NA	0
		Unavailable	277	$39,164,117.98	90.65%	0	$0.00	NA	0
Total			**307**	**$43,205,162.98**	**100%**	**0**	**$0.00**		**0**
31385DL41		GE CAPITAL MORTGAGE SERVICES	46	$4,554,012.70	78.79%	0	$0.00	NA	0
		Unavailable	10	$1,225,612.36	21.21%	0	$0.00	NA	0
Total			**56**	**$5,779,625.06**	**100%**	**0**	**$0.00**		**0**
31385DL58		GE CAPITAL MORTGAGE SERVICES	35	$2,674,778.85	61.84%	0	$0.00	NA	0
		Unavailable	14	$1,650,720.86	38.16%	0	$0.00	NA	0
Total			**49**	**$4,325,499.71**	**100%**	**0**	**$0.00**		**0**
31385DL66		GE CAPITAL MORTGAGE SERVICES	32	$2,595,440.03	73.38%	0	$0.00	NA	0
		Unavailable	7	$941,719.84	26.62%	0	$0.00	NA	0
Total			**39**	**$3,537,159.87**	**100%**	**0**	**$0.00**		**0**
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	$6,024,789.89	45.3%	0	$0.00	NA	0
		Unavailable	44	$7,276,171.30	54.7%	0	$0.00	NA	0
Total			**89**	**$13,300,961.19**	**100%**	**0**	**$0.00**		**0**
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	$5,677,608.01	37.99%	0	$0.00	NA	0
		Unavailable	63	$9,266,199.19	62.01%	0	$0.00	NA	0
Total			**103**	**$14,943,807.20**	**100%**	**0**	**$0.00**		**0**
31385DMB4		GE CAPITAL MORTGAGE	17	$2,225,252.68	54.36%	0	$0.00	NA	0

		SERVICES							
		Unavailable	13	$1,868,288.97	45.64%	0	$0.00	NA	0
Total			**30**	**$4,093,541.65**	**100%**	**0**	**$0.00**		**0**
31385DN23		INLAND MORTGAGE CORPORATION	5	$573,388.77	22.13%	0	$0.00	NA	0
		Unavailable	13	$2,018,150.00	77.87%	0	$0.00	NA	0
Total			**18**	**$2,591,538.77**	**100%**	**0**	**$0.00**		**0**
31385DN49		INLAND MORTGAGE CORPORATION	40	$2,567,195.00	37.39%	0	$0.00	NA	0
		Unavailable	66	$4,298,199.74	62.61%	0	$0.00	NA	0
Total			**106**	**$6,865,394.74**	**100%**	**0**	**$0.00**		**0**
31385DN80		INLAND MORTGAGE CORPORATION	3	$370,700.00	26.04%	0	$0.00	NA	0
		Unavailable	6	$1,052,700.00	73.96%	0	$0.00	NA	0
Total			**9**	**$1,423,400.00**	**100%**	**0**	**$0.00**		**0**
31385DQK0		HIBERNIA NATIONAL BANK	37	$3,502,368.96	100%	0	$0.00	NA	0
Total			**37**	**$3,502,368.96**	**100%**	**0**	**$0.00**		**0**
31385DQL8		HIBERNIA NATIONAL BANK	212	$25,543,464.54	91.98%	0	$0.00	NA	0
		Unavailable	20	$2,228,315.03	8.02%	0	$0.00	NA	0
Total			**232**	**$27,771,779.57**	**100%**	**0**	**$0.00**		**0**
31385E7E3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,502,747.42	100%	0	$0.00	NA	0
Total			**11**	**$1,502,747.42**	**100%**	**0**	**$0.00**		**0**
31385EFA2		CITIMORTGAGE, INC.	7	$864,635.70	43.24%	0	$0.00	NA	0
		Unavailable	14	$1,135,156.18	56.76%	0	$0.00	NA	0
Total			**21**	**$1,999,791.88**	**100%**	**0**	**$0.00**		**0**
31385EFJ3		CITIMORTGAGE, INC.	33	$2,286,367.65	72.29%	0	$0.00	NA	0
		Unavailable	13	$876,197.85	27.71%	0	$0.00	NA	0
Total			**46**	**$3,162,565.50**	**100%**	**0**	**$0.00**		**0**
31385EFK0		CITIMORTGAGE, INC.	77	$4,987,152.14	70.96%	0	$0.00	NA	0
		Unavailable	31	$2,040,686.84	29.04%	0	$0.00	NA	0
Total			**108**	**$7,027,838.98**	**100%**	**0**	**$0.00**		**0**
31385EFM6		CITIMORTGAGE, INC.	94	$12,982,289.89	68.33%	0	$0.00	NA	0

		Unavailable	44	$6,018,412.07	31.67%	0	$0.00	NA	0
Total			**138**	**$19,000,701.96**	**100%**	**0**	**$0.00**		**0**
31385EFN4		CITIMORTGAGE, INC.	44	$5,078,905.15	42.14%	0	$0.00	NA	0
		Unavailable	54	$6,974,833.92	57.86%	0	$0.00	NA	0
Total			**98**	**$12,053,739.07**	**100%**	**0**	**$0.00**		**0**
31385EFP9		CITIMORTGAGE, INC.	11	$966,691.29	48.33%	0	$0.00	NA	0
		Unavailable	14	$1,033,474.57	51.67%	0	$0.00	NA	0
Total			**25**	**$2,000,165.86**	**100%**	**0**	**$0.00**		**0**
31385EFQ7		CITIMORTGAGE, INC.	5	$617,196.70	30.4%	0	$0.00	NA	0
		Unavailable	11	$1,412,956.25	69.6%	0	$0.00	NA	0
Total			**16**	**$2,030,152.95**	**100%**	**0**	**$0.00**		**0**
31385EFS3		CITIMORTGAGE, INC.	58	$8,100,005.54	67.16%	0	$0.00	NA	0
		Unavailable	32	$3,961,027.74	32.84%	0	$0.00	NA	0
Total			**90**	**$12,061,033.28**	**100%**	**0**	**$0.00**		**0**
31385EFT1		CITIMORTGAGE, INC.	22	$2,261,925.83	56.55%	0	$0.00	NA	0
		Unavailable	16	$1,738,172.15	43.45%	0	$0.00	NA	0
Total			**38**	**$4,000,097.98**	**100%**	**0**	**$0.00**		**0**
31385EK32		CITIMORTGAGE, INC.	42	$3,333,129.33	100%	0	$0.00	NA	0
Total			**42**	**$3,333,129.33**	**100%**	**0**	**$0.00**		**0**
31385EK40		CITIMORTGAGE, INC.	117	$7,793,971.59	100%	0	$0.00	NA	0
Total			**117**	**$7,793,971.59**	**100%**	**0**	**$0.00**		**0**
31385EK57		CITIMORTGAGE, INC.	69	$6,662,284.01	100%	0	$0.00	NA	0
Total			**69**	**$6,662,284.01**	**100%**	**0**	**$0.00**		**0**
31385EK81		CITIMORTGAGE, INC.	46	$5,672,884.23	76.44%	0	$0.00	NA	0
		Unavailable	17	$1,748,760.34	23.56%	0	$0.00	NA	0
Total			**63**	**$7,421,644.57**	**100%**	**0**	**$0.00**		**0**
31385EK99		CITIMORTGAGE, INC.	3	$342,200.00	30.47%	0	$0.00	NA	0
		Unavailable	8	$780,889.69	69.53%	0	$0.00	NA	0
Total			**11**	**$1,123,089.69**	**100%**	**0**	**$0.00**		**0**
31385EKM0		CITIMORTGAGE, INC.	8	$1,506,485.47	18.91%	0	$0.00	NA	0
		Unavailable	38	$6,461,078.47	81.09%	0	$0.00	NA	0
Total			**46**	**$7,967,563.94**	**100%**	**0**	**$0.00**		**0**
31385EKP3		CITIMORTGAGE, INC.	25	$1,529,081.31	35.01%	0	$0.00	NA	0

		Unavailable	42	$2,838,109.58	64.99%	0	$0.00	NA	0	
Total			**67**	**$4,367,190.89**	**100%**	**0**	**$0.00**		**0**	
31385EKQ1		CITIMORTGAGE, INC.	24	$1,557,624.55	20.99%	0	$0.00	NA	0	
		Unavailable	92	$5,861,970.32	79.01%	0	$0.00	NA	0	
Total			**116**	**$7,419,594.87**	**100%**	**0**	**$0.00**		**0**	
31385EKR9		CITIMORTGAGE, INC.	70	$10,582,362.26	100%	0	$0.00	NA	0	
Total			**70**	**$10,582,362.26**	**100%**	**0**	**$0.00**		**0**	
31385EKS7		CITIMORTGAGE, INC.	72	$9,953,112.50	100%	0	$0.00	NA	0	
Total			**72**	**$9,953,112.50**	**100%**	**0**	**$0.00**		**0**	
31385ELA5		CITIMORTGAGE, INC.	5	$484,500.00	28.36%	0	$0.00	NA	0	
		Unavailable	11	$1,223,636.00	71.64%	0	$0.00	NA	0	
Total			**16**	**$1,708,136.00**	**100%**	**0**	**$0.00**		**0**	
31385EQA0		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,182,726.60	35.46%	0	$0.00	NA	0	
		Unavailable	34	$3,971,994.42	64.54%	0	$0.00	NA	0	
Total			**53**	**$6,154,721.02**	**100%**	**0**	**$0.00**		**0**	
31385EQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$869,860.20	80.97%	0	$0.00	NA	0	
		Unavailable	1	$204,400.98	19.03%	0	$0.00	NA	0	
Total			**10**	**$1,074,261.18**	**100%**	**0**	**$0.00**		**0**	
31385EQH5		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,538,784.48	31.74%	0	$0.00	NA	0	
		Unavailable	51	$5,459,647.16	68.26%	0	$0.00	NA	0	
Total			**80**	**$7,998,431.64**	**100%**	**0**	**$0.00**		**0**	
31385ERJ0		Unavailable	72	$6,762,729.72	100%	0	$0.00	NA	0	
Total			**72**	**$6,762,729.72**	**100%**	**0**	**$0.00**		**0**	
31385ERK7		Unavailable	19	$2,008,038.62	100%	0	$0.00	NA	0	
Total			**19**	**$2,008,038.62**	**100%**	**0**	**$0.00**		**0**	
31385ET58		FLEET MORTGAGE CORPORATION	5	$474,554.35	23.97%	0	$0.00	NA	0	
		Unavailable	10	$1,505,037.94	76.03%	0	$0.00	NA	0	
Total			**15**	**$1,979,592.29**	**100%**	**0**	**$0.00**		**0**	

31385ET90		FLEET MORTGAGE CORPORATION	2	$185,169.42	3.7%	0	$0.00	NA	0	
		Unavailable	30	$4,817,801.96	96.3%	0	$0.00	NA	0	
Total			**32**	**$5,002,971.38**	**100%**	**0**	**$0.00**		**0**	
31385EUE7		FLEET MORTGAGE CORPORATION	27	$3,703,159.30	37.03%	0	$0.00	NA	0	
		Unavailable	49	$6,298,569.71	62.97%	0	$0.00	NA	0	
Total			**76**	**$10,001,729.01**	**100%**	**0**	**$0.00**		**0**	
31385EUK3		FLEET MORTGAGE CORPORATION	51	$4,376,566.59	43.76%	0	$0.00	NA	0	
		Unavailable	55	$5,624,381.16	56.24%	0	$0.00	NA	0	
Total			**106**	**$10,000,947.75**	**100%**	**0**	**$0.00**		**0**	
31385EUL1		FLEET MORTGAGE CORPORATION	30	$2,718,430.65	54.36%	0	$0.00	NA	0	
		Unavailable	31	$2,282,061.77	45.64%	0	$0.00	NA	0	
Total			**61**	**$5,000,492.42**	**100%**	**0**	**$0.00**		**0**	
31385EV48		FLEET MORTGAGE CORPORATION	20	$2,791,584.34	11.17%	0	$0.00	NA	0	
		Unavailable	141	$22,210,492.23	88.83%	0	$0.00	NA	0	
Total			**161**	**$25,002,076.57**	**100%**	**0**	**$0.00**		**0**	
31385EVD8		FLEET MORTGAGE CORPORATION	7	$723,970.57	13.03%	0	$0.00	NA	0	
		Unavailable	34	$4,832,620.70	86.97%	0	$0.00	NA	0	
Total			**41**	**$5,556,591.27**	**100%**	**0**	**$0.00**		**0**	
31385EVE6		FLEET MORTGAGE CORPORATION	1	$52,500.00	1.31%	0	$0.00	NA	0	
		Unavailable	47	$3,947,631.12	98.69%	0	$0.00	NA	0	
Total			**48**	**$4,000,131.12**	**100%**	**0**	**$0.00**		**0**	
31385EVJ5		FLEET MORTGAGE CORPORATION	1	$90,740.00	0.76%	0	$0.00	NA	0	
		Unavailable	76	$11,909,745.93	99.24%	0	$0.00	NA	0	
Total			**77**	**$12,000,485.93**	**100%**	**0**	**$0.00**		**0**	
31385EVN6		FLEET MORTGAGE CORPORATION	48	$7,096,372.73	17.74%	0	$0.00	NA	0	
		Unavailable	218	$32,905,717.52	82.26%	0	$0.00	NA	0	
Total			**266**	**$40,002,090.25**	**100%**	**0**	**$0.00**		**0**	
31385EVR7		FLEET MORTGAGE	25	$4,003,700.61	20.02%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	102	$15,998,989.50	79.98%	0	$0.00	NA	0
Total			**127**	**$20,002,690.11**	**100%**	**0**	**$0.00**		**0**
31385EVV8		FLEET MORTGAGE CORPORATION	43	$2,899,224.29	20.73%	0	$0.00	NA	0
		Unavailable	165	$11,089,187.57	79.27%	0	$0.00	NA	0
Total			**208**	**$13,988,411.86**	**100%**	**0**	**$0.00**		**0**
31385EVW6		FLEET MORTGAGE CORPORATION	65	$3,886,523.01	19.52%	0	$0.00	NA	0
		Unavailable	251	$16,028,060.63	80.48%	0	$0.00	NA	0
Total			**316**	**$19,914,583.64**	**100%**	**0**	**$0.00**		**0**
31385EVX4		FLEET MORTGAGE CORPORATION	25	$1,608,153.73	28.41%	0	$0.00	NA	0
		Unavailable	72	$4,051,696.04	71.59%	0	$0.00	NA	0
Total			**97**	**$5,659,849.77**	**100%**	**0**	**$0.00**		**0**
31385EWC9		FLEET MORTGAGE CORPORATION	16	$1,355,055.32	13.55%	0	$0.00	NA	0
		Unavailable	79	$8,645,751.24	86.45%	0	$0.00	NA	0
Total			**95**	**$10,000,806.56**	**100%**	**0**	**$0.00**		**0**
31385EWD7		FLEET MORTGAGE CORPORATION	31	$2,760,458.63	55.2%	0	$0.00	NA	0
		Unavailable	26	$2,240,817.08	44.8%	0	$0.00	NA	0
Total			**57**	**$5,001,275.71**	**100%**	**0**	**$0.00**		**0**
31385EWG0		FLEET MORTGAGE CORPORATION	9	$1,612,050.00	6.45%	0	$0.00	NA	0
		Unavailable	163	$23,387,988.39	93.55%	0	$0.00	NA	0
Total			**172**	**$25,000,038.39**	**100%**	**0**	**$0.00**		**0**
31385EWH8		FLEET MORTGAGE CORPORATION	24	$3,124,047.86	20.83%	0	$0.00	NA	0
		Unavailable	95	$11,877,185.01	79.17%	0	$0.00	NA	0
Total			**119**	**$15,001,232.87**	**100%**	**0**	**$0.00**		**0**
31385EWK1		FLEET MORTGAGE CORPORATION	3	$304,350.00	25.72%	0	$0.00	NA	0
		Unavailable	5	$878,854.39	74.28%	0	$0.00	NA	0
Total			**8**	**$1,183,204.39**	**100%**	**0**	**$0.00**		**0**
31385EWL9		FLEET MORTGAGE CORPORATION	9	$1,566,950.00	53.78%	0	$0.00	NA	0

		Unavailable	8	$1,346,913.78	46.22%	0	$0.00	NA	0
Total			**17**	**$2,913,863.78**	**100%**	**0**	**$0.00**		**0**
31385EWM7		FLEET MORTGAGE CORPORATION	1	$100,000.00	2.5%	0	$0.00	NA	0
		Unavailable	30	$3,900,253.59	97.5%	0	$0.00	NA	0
Total			**31**	**$4,000,253.59**	**100%**	**0**	**$0.00**		**0**
31385EWP0		FLEET MORTGAGE CORPORATION	15	$1,460,075.00	24.34%	0	$0.00	NA	0
		Unavailable	59	$4,539,755.13	75.66%	0	$0.00	NA	0
Total			**74**	**$5,999,830.13**	**100%**	**0**	**$0.00**		**0**
31385EWQ8		FLEET MORTGAGE CORPORATION	14	$1,877,260.00	46.93%	0	$0.00	NA	0
		Unavailable	21	$2,123,134.10	53.07%	0	$0.00	NA	0
Total			**35**	**$4,000,394.10**	**100%**	**0**	**$0.00**		**0**
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,947.97	100%	0	$0.00	NA	0
Total			**9**	**$999,947.97**	**100%**	**0**	**$0.00**		**0**
31385EZK8		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**
31385EZR3		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,000,605.74	100%	0	$0.00	NA	0
Total			**17**	**$1,000,605.74**	**100%**	**0**	**$0.00**		**0**
31385EZW2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,379.57	100%	0	$0.00	NA	0
Total			**11**	**$1,000,379.57**	**100%**	**0**	**$0.00**		**0**
31385EZY8		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,000,465.83	100%	0	$0.00	NA	0
Total			**15**	**$1,000,465.83**	**100%**	**0**	**$0.00**		**0**
31385F2E5		AMERICAN HOME FUNDING INC.	8	$716,400.00	100%	0	$0.00	NA	0
Total			**8**	**$716,400.00**	**100%**	**0**	**$0.00**		**0**

31385F2U9		Unavailable	8	$503,341.23	100%	0	$0.00	NA	0	
Total			**8**	**$503,341.23**	**100%**	**0**	**$0.00**		**0**	
31385F3Y0		Unavailable	14	$2,157,200.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,157,200.00**	**100%**	**0**	**$0.00**		**0**	
31385F4W3		Unavailable	7	$496,401.75	100%	0	$0.00	NA	0	
Total			**7**	**$496,401.75**	**100%**	**0**	**$0.00**		**0**	
31385F4X1		COUNTRYWIDE HOME LOANS, INC.	1	$34,011.93	5.87%	0	$0.00	NA	0	
		Unavailable	9	$545,017.82	94.13%	0	$0.00	NA	0	
Total			**10**	**$579,029.75**	**100%**	**0**	**$0.00**		**0**	
31385F4Y9		Unavailable	10	$653,577.41	100%	0	$0.00	NA	0	
Total			**10**	**$653,577.41**	**100%**	**0**	**$0.00**		**0**	
31385F4Z6		COUNTRYWIDE HOME LOANS, INC.	1	$148,466.98	55.54%	0	$0.00	NA	0	
		Unavailable	1	$118,834.23	44.46%	0	$0.00	NA	0	
Total			**2**	**$267,301.21**	**100%**	**0**	**$0.00**		**0**	
31385F5K8		COUNTRYWIDE HOME LOANS, INC.	2	$330,000.00	20.72%	0	$0.00	NA	0	
		Unavailable	15	$1,262,708.03	79.28%	0	$0.00	NA	0	
Total			**17**	**$1,592,708.03**	**100%**	**0**	**$0.00**		**0**	
31385F5Q5		COUNTRYWIDE HOME LOANS, INC.	1	$109,755.08	6.07%	0	$0.00	NA	0	
		Unavailable	11	$1,697,138.64	93.93%	0	$0.00	NA	0	
Total			**12**	**$1,806,893.72**	**100%**	**0**	**$0.00**		**0**	
31385F5W2		COUNTRYWIDE HOME LOANS, INC.	38	$5,333,932.61	80.71%	0	$0.00	NA	0	
		Unavailable	6	$1,274,600.00	19.29%	0	$0.00	NA	0	
Total			**44**	**$6,608,532.61**	**100%**	**0**	**$0.00**		**0**	
31385F5X0		COUNTRYWIDE HOME LOANS, INC.	41	$5,924,819.05	54.54%	0	$0.00	NA	0	
		Unavailable	37	$4,939,106.43	45.46%	0	$0.00	NA	0	
Total			**78**	**$10,863,925.48**	**100%**	**0**	**$0.00**		**0**	
31385F6D3		COUNTRYWIDE HOME LOANS, INC.	5	$714,523.48	21.56%	0	$0.00	NA	0	
		Unavailable	21	$2,599,459.88	78.44%	0	$0.00	NA	0	
Total			**26**	**$3,313,983.36**	**100%**	**0**	**$0.00**		**0**	

31385F6F8		Unavailable	22	$2,133,517.05	100%	0	$0.00	NA	0
Total			**22**	**$2,133,517.05**	**100%**	**0**	**$0.00**		**0**
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	$913,631.82	16.45%	0	$0.00	NA	0
		Unavailable	67	$4,641,501.39	83.55%	0	$0.00	NA	0
Total			**80**	**$5,555,133.21**	**100%**	**0**	**$0.00**		**0**
31385F6X9		Unavailable	18	$1,868,791.26	100%	0	$0.00	NA	0
Total			**18**	**$1,868,791.26**	**100%**	**0**	**$0.00**		**0**
31385F6Z4		COUNTRYWIDE HOME LOANS, INC.	1	$95,665.00	2.08%	0	$0.00	NA	0
		Unavailable	28	$4,495,432.72	97.92%	0	$0.00	NA	0
Total			**29**	**$4,591,097.72**	**100%**	**0**	**$0.00**		**0**
31385F7F7		Unavailable	12	$1,114,216.05	100%	0	$0.00	NA	0
Total			**12**	**$1,114,216.05**	**100%**	**0**	**$0.00**		**0**
31385F7G5		Unavailable	12	$1,297,850.66	100%	0	$0.00	NA	0
Total			**12**	**$1,297,850.66**	**100%**	**0**	**$0.00**		**0**
31385F7H3		COUNTRYWIDE HOME LOANS, INC.	40	$6,232,656.36	20.77%	0	$0.00	NA	0
		Unavailable	157	$23,768,795.75	79.23%	0	$0.00	NA	0
Total			**197**	**$30,001,452.11**	**100%**	**0**	**$0.00**		**0**
31385F7K6		COUNTRYWIDE HOME LOANS, INC.	8	$1,252,330.27	39.62%	0	$0.00	NA	0
		Unavailable	15	$1,908,824.68	60.38%	0	$0.00	NA	0
Total			**23**	**$3,161,154.95**	**100%**	**0**	**$0.00**		**0**
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	$48,227,708.24	98.14%	0	$0.00	NA	0
		Unavailable	12	$916,536.07	1.86%	0	$0.00	NA	0
Total			**407**	**$49,144,244.31**	**100%**	**0**	**$0.00**		**0**
31385FEM4		FIRST UNION MORTGAGE CORPORATION	101	$10,639,803.90	98.58%	0	$0.00	NA	0
		Unavailable	1	$153,200.00	1.42%	0	$0.00	NA	0
Total			**102**	**$10,793,003.90**	**100%**	**0**	**$0.00**		**0**
31385FEN2			15	$1,548,045.89	100%	0	$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION								
Total			**15**	**$1,548,045.89**	**100%**	**0**	**$0.00**		**0**	
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	$26,978,152.51	59.31%	0	$0.00	NA	0	
		Unavailable	149	$18,511,271.12	40.69%	0	$0.00	NA	0	
Total			**365**	**$45,489,423.63**	**100%**	**0**	**$0.00**		**0**	
31385FF35		FIRST UNION MORTGAGE CORPORATION	107	$11,385,490.05	54.8%	0	$0.00	NA	0	
		Unavailable	88	$9,391,156.09	45.2%	0	$0.00	NA	0	
Total			**195**	**$20,776,646.14**	**100%**	**0**	**$0.00**		**0**	
31385FF84		FIRST UNION MORTGAGE CORPORATION	59	$7,371,333.23	66.26%	0	$0.00	NA	0	
		Unavailable	30	$3,754,088.39	33.74%	0	$0.00	NA	0	
Total			**89**	**$11,125,421.62**	**100%**	**0**	**$0.00**		**0**	
31385FFZ4		FIRST UNION MORTGAGE CORPORATION	59	$7,796,664.74	66.62%	0	$0.00	NA	0	
		Unavailable	32	$3,906,387.76	33.38%	0	$0.00	NA	0	
Total			**91**	**$11,703,052.50**	**100%**	**0**	**$0.00**		**0**	
31385FHT6		COLUMBIA NATIONAL INC.	35	$4,681,934.13	100%	0	$0.00	NA	0	
Total			**35**	**$4,681,934.13**	**100%**	**0**	**$0.00**		**0**	
31385FHY5		COLUMBIA NATIONAL INC.	18	$2,229,500.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,229,500.00**	**100%**	**0**	**$0.00**		**0**	
31385FJ23		STANDARD MORTGAGE CORPORATION	17	$1,181,051.37	100%	0	$0.00	NA	0	
Total			**17**	**$1,181,051.37**	**100%**	**0**	**$0.00**		**0**	
31385FJ31		STANDARD MORTGAGE CORPORATION	8	$418,071.25	100%	0	$0.00	NA	0	
Total			**8**	**$418,071.25**	**100%**	**0**	**$0.00**		**0**	

31385FM37		FLAGSTAR BANK, FSB	20	$1,321,165.67	10.83%	0	$0.00	NA	0	
		Unavailable	165	$10,879,940.97	89.17%	0	$0.00	NA	0	
Total			**185**	**$12,201,106.64**	**100%**	**0**	**$0.00**		**0**	
31385FM78		FLAGSTAR BANK, FSB	31	$1,747,810.73	22.01%	0	$0.00	NA	0	
		Unavailable	109	$6,194,256.77	77.99%	0	$0.00	NA	0	
Total			**140**	**$7,942,067.50**	**100%**	**0**	**$0.00**		**0**	
31385FM94		FLAGSTAR BANK, FSB	11	$1,596,535.99	6.39%	0	$0.00	NA	0	
		Unavailable	155	$23,403,319.57	93.61%	0	$0.00	NA	0	
Total			**166**	**$24,999,855.56**	**100%**	**0**	**$0.00**		**0**	
31385FMY9		FLAGSTAR BANK, FSB	2	$364,531.55	6.08%	0	$0.00	NA	0	
		Unavailable	36	$5,635,322.87	93.92%	0	$0.00	NA	0	
Total			**38**	**$5,999,854.42**	**100%**	**0**	**$0.00**		**0**	
31385FN51		Unavailable	73	$11,073,430.56	100%	0	$0.00	NA	0	
Total			**73**	**$11,073,430.56**	**100%**	**0**	**$0.00**		**0**	
31385FNB8		FLAGSTAR BANK, FSB	5	$537,279.76	12.26%	0	$0.00	NA	0	
		Unavailable	40	$3,844,114.62	87.74%	0	$0.00	NA	0	
Total			**45**	**$4,381,394.38**	**100%**	**0**	**$0.00**		**0**	
31385FNC6		FLAGSTAR BANK, FSB	1	$186,489.83	8.04%	0	$0.00	NA	0	
		Unavailable	20	$2,133,673.33	91.96%	0	$0.00	NA	0	
Total			**21**	**$2,320,163.16**	**100%**	**0**	**$0.00**		**0**	
31385FND4		FLAGSTAR BANK, FSB	2	$143,917.78	2.31%	0	$0.00	NA	0	
		Unavailable	51	$6,075,271.22	97.69%	0	$0.00	NA	0	
Total			**53**	**$6,219,189.00**	**100%**	**0**	**$0.00**		**0**	
31385FNF9		FLAGSTAR BANK, FSB	10	$1,192,700.00	17.29%	0	$0.00	NA	0	
		Unavailable	44	$5,706,487.46	82.71%	0	$0.00	NA	0	
Total			**54**	**$6,899,187.46**	**100%**	**0**	**$0.00**		**0**	
31385FNG7		FLAGSTAR BANK, FSB	11	$1,160,955.88	16.02%	0	$0.00	NA	0	
		Unavailable	45	$6,086,117.05	83.98%	0	$0.00	NA	0	

Total			**56**	**$7,247,072.93**	**100%**	**0**	**$0.00**		**0**	
31385FNJ1		Unavailable	21	$3,254,482.37	100%	0	$0.00	NA	0	
Total			**21**	**$3,254,482.37**	**100%**	**0**	**$0.00**		**0**	
31385FNK8		FLAGSTAR BANK, FSB	4	$226,000.00	15.18%	0	$0.00	NA	0	
		Unavailable	18	$1,263,144.25	84.82%	0	$0.00	NA	0	
Total			**22**	**$1,489,144.25**	**100%**	**0**	**$0.00**		**0**	
31385FNL6		FLAGSTAR BANK, FSB	8	$607,900.00	10.34%	0	$0.00	NA	0	
		Unavailable	79	$5,270,683.75	89.66%	0	$0.00	NA	0	
Total			**87**	**$5,878,583.75**	**100%**	**0**	**$0.00**		**0**	
31385FNM4		FLAGSTAR BANK, FSB	9	$597,050.00	22.08%	0	$0.00	NA	0	
		Unavailable	38	$2,107,323.39	77.92%	0	$0.00	NA	0	
Total			**47**	**$2,704,373.39**	**100%**	**0**	**$0.00**		**0**	
31385FNN2		FLAGSTAR BANK, FSB	5	$270,450.00	8.71%	0	$0.00	NA	0	
		Unavailable	43	$2,835,800.00	91.29%	0	$0.00	NA	0	
Total			**48**	**$3,106,250.00**	**100%**	**0**	**$0.00**		**0**	
31385FNT9		FLAGSTAR BANK, FSB	4	$586,176.21	7.33%	0	$0.00	NA	0	
		Unavailable	48	$7,414,574.55	92.67%	0	$0.00	NA	0	
Total			**52**	**$8,000,750.76**	**100%**	**0**	**$0.00**		**0**	
31385FQ74		Unavailable	15	$1,522,432.48	100%	0	$0.00	NA	0	
Total			**15**	**$1,522,432.48**	**100%**	**0**	**$0.00**		**0**	
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	$1,185,790.00	2.9%	0	$0.00	NA	0	
		Unavailable	338	$39,747,697.11	97.1%	0	$0.00	NA	0	
Total			**348**	**$40,933,487.11**	**100%**	**0**	**$0.00**		**0**	
31385FQ90		INDYMAC, INC. DBA LOANWORKS	31	$4,350,855.00	12.74%	0	$0.00	NA	0	
		Unavailable	214	$29,795,760.06	87.26%	0	$0.00	NA	0	
Total			**245**	**$34,146,615.06**	**100%**	**0**	**$0.00**		**0**	
31385FRA6		INDYMAC, INC. DBA LOANWORKS	16	$2,337,065.00	20.2%	0	$0.00	NA	0	
		Unavailable	65	$9,234,379.31	79.8%	0	$0.00	NA	0	

Total			**81**	**$11,571,444.31**	**100%**	**0**	**$0.00**		**0**	
31385FRC2		INDYMAC, INC. DBA LOANWORKS	5	$516,000.00	9.4%	0	$0.00	NA	0	
		Unavailable	46	$4,973,269.89	90.6%	0	$0.00	NA	0	
Total			**51**	**$5,489,269.89**	**100%**	**0**	**$0.00**		**0**	
31385FRG3		Unavailable	12	$1,332,691.83	100%	0	$0.00	NA	0	
Total			**12**	**$1,332,691.83**	**100%**	**0**	**$0.00**		**0**	
31385FU79		FIRST HORIZON HOME LOAN CORPORATION	61	$8,130,405.30	81.3%	0	$0.00	NA	0	
		Unavailable	14	$1,870,472.76	18.7%	0	$0.00	NA	0	
Total			**75**	**$10,000,878.06**	**100%**	**0**	**$0.00**		**0**	
31385FW69		GMAC MORTGAGE CORPORATION	39	$3,011,299.69	72.77%	0	$0.00	NA	0	
		Unavailable	17	$1,126,739.45	27.23%	0	$0.00	NA	0	
Total			**56**	**$4,138,039.14**	**100%**	**0**	**$0.00**		**0**	
31385FW93		UNION PLANTERS BANK NA	19	$2,187,325.82	45.91%	0	$0.00	NA	0	
		Unavailable	18	$2,576,559.67	54.09%	0	$0.00	NA	0	
Total			**37**	**$4,763,885.49**	**100%**	**0**	**$0.00**		**0**	
31385FWE2		GMAC MORTGAGE CORPORATION	5	$748,548.32	57.04%	0	$0.00	NA	0	
		Unavailable	6	$563,830.35	42.96%	0	$0.00	NA	0	
Total			**11**	**$1,312,378.67**	**100%**	**0**	**$0.00**		**0**	
31385FWH5		GMAC MORTGAGE CORPORATION	57	$8,600,356.17	50.28%	0	$0.00	NA	0	
		Unavailable	56	$8,504,724.09	49.72%	0	$0.00	NA	0	
Total			**113**	**$17,105,080.26**	**100%**	**0**	**$0.00**		**0**	
31385FWJ1		GMAC MORTGAGE CORPORATION	94	$12,624,563.58	58.2%	0	$0.00	NA	0	
		Unavailable	67	$9,067,932.57	41.8%	0	$0.00	NA	0	
Total			**161**	**$21,692,496.15**	**100%**	**0**	**$0.00**		**0**	
31385FWK8		GMAC MORTGAGE CORPORATION	107	$13,020,807.25	60.32%	0	$0.00	NA	0	
		Unavailable	63	$8,564,300.71	39.68%	0	$0.00	NA	0	
Total			**170**	**$21,585,107.96**	**100%**	**0**	**$0.00**		**0**	

31385FWQ5		GMAC MORTGAGE CORPORATION	12	$1,546,063.31	54.73%	0	$0.00	NA	0	
		Unavailable	13	$1,278,635.59	45.27%	0	$0.00	NA	0	
Total			**25**	**$2,824,698.90**	**100%**	**0**	**$0.00**		**0**	
31385FWR3		GMAC MORTGAGE CORPORATION	100	$11,093,457.43	81.96%	0	$0.00	NA	0	
		Unavailable	19	$2,442,122.54	18.04%	0	$0.00	NA	0	
Total			**119**	**$13,535,579.97**	**100%**	**0**	**$0.00**		**0**	
31385FWS1		GMAC MORTGAGE CORPORATION	44	$3,165,490.51	57.27%	0	$0.00	NA	0	
		Unavailable	22	$2,361,358.44	42.73%	0	$0.00	NA	0	
Total			**66**	**$5,526,848.95**	**100%**	**0**	**$0.00**		**0**	
31385FXC5		UNION PLANTERS BANK NA	22	$2,059,196.64	40.88%	0	$0.00	NA	0	
		Unavailable	31	$2,978,554.63	59.12%	0	$0.00	NA	0	
Total			**53**	**$5,037,751.27**	**100%**	**0**	**$0.00**		**0**	
31385FXN1		UNION PLANTERS BANK NA	37	$2,857,013.99	49.85%	0	$0.00	NA	0	
		Unavailable	36	$2,874,273.28	50.15%	0	$0.00	NA	0	
Total			**73**	**$5,731,287.27**	**100%**	**0**	**$0.00**		**0**	
31385FYJ9		HOMESTREET BANK	11	$1,006,226.56	100%	0	$0.00	NA	0	
Total			**11**	**$1,006,226.56**	**100%**	**0**	**$0.00**		**0**	
31385GA46		COUNTRYWIDE HOME LOANS, INC.	7	$330,223.42	4.19%	0	$0.00	NA	0	
		Unavailable	103	$7,545,273.16	95.81%	0	$0.00	NA	0	
Total			**110**	**$7,875,496.58**	**100%**	**0**	**$0.00**		**0**	
31385GA95		Unavailable	16	$1,548,834.20	100%	0	$0.00	NA	0	
Total			**16**	**$1,548,834.20**	**100%**	**0**	**$0.00**		**0**	
31385GBA1		Unavailable	22	$1,513,397.81	100%	0	$0.00	NA	0	
Total			**22**	**$1,513,397.81**	**100%**	**0**	**$0.00**		**0**	
31385GBC7		COUNTRYWIDE HOME LOANS, INC.	1	$41,000.00	2.37%	0	$0.00	NA	0	
		Unavailable	36	$1,691,502.02	97.63%	0	$0.00	NA	0	
Total			**37**	**$1,732,502.02**	**100%**	**0**	**$0.00**		**0**	
31385GBL7		COUNTRYWIDE HOME LOANS, INC.	6	$751,875.00	33.88%	0	$0.00	NA	0	

		Unavailable	16	$1,467,052.44	66.12%	0	$0.00	NA	0
Total			**22**	**$2,218,927.44**	**100%**	**0**	**$0.00**		**0**
31385GBM5		COUNTRYWIDE HOME LOANS, INC.	7	$481,600.00	9.37%	0	$0.00	NA	0
		Unavailable	66	$4,657,071.71	90.63%	0	$0.00	NA	0
Total			**73**	**$5,138,671.71**	**100%**	**0**	**$0.00**		**0**
31385GC36		COUNTRYWIDE HOME LOANS, INC.	7	$1,182,681.83	35.6%	0	$0.00	NA	0
		Unavailable	14	$2,139,246.06	64.4%	0	$0.00	NA	0
Total			**21**	**$3,321,927.89**	**100%**	**0**	**$0.00**		**0**
31385GCA0		COUNTRYWIDE HOME LOANS, INC.	13	$1,629,620.00	37.68%	0	$0.00	NA	0
		Unavailable	22	$2,695,532.76	62.32%	0	$0.00	NA	0
Total			**35**	**$4,325,152.76**	**100%**	**0**	**$0.00**		**0**
31385GCM4		COUNTRYWIDE HOME LOANS, INC.	1	$149,625.00	8.55%	0	$0.00	NA	0
		Unavailable	13	$1,600,788.33	91.45%	0	$0.00	NA	0
Total			**14**	**$1,750,413.33**	**100%**	**0**	**$0.00**		**0**
31385GDG6		COUNTRYWIDE HOME LOANS, INC.	15	$1,538,052.67	13.31%	0	$0.00	NA	0
		Unavailable	81	$10,016,596.01	86.69%	0	$0.00	NA	0
Total			**96**	**$11,554,648.68**	**100%**	**0**	**$0.00**		**0**
31385GDJ0		Unavailable	13	$1,726,933.09	100%	0	$0.00	NA	0
Total			**13**	**$1,726,933.09**	**100%**	**0**	**$0.00**		**0**
31385GDL5		COUNTRYWIDE HOME LOANS, INC.	1	$37,400.00	3.4%	0	$0.00	NA	0
		Unavailable	17	$1,062,581.52	96.6%	0	$0.00	NA	0
Total			**18**	**$1,099,981.52**	**100%**	**0**	**$0.00**		**0**
31385GDR2		COUNTRYWIDE HOME LOANS, INC.	18	$2,575,872.67	82.69%	0	$0.00	NA	0
		Unavailable	3	$539,040.00	17.31%	0	$0.00	NA	0
Total			**21**	**$3,114,912.67**	**100%**	**0**	**$0.00**		**0**
31385GDV3		Unavailable	16	$1,536,895.83	100%	0	$0.00	NA	0
Total			**16**	**$1,536,895.83**	**100%**	**0**	**$0.00**		**0**
31385GE34		COUNTRYWIDE HOME LOANS, INC.	16	$1,319,520.00	11.42%	0	$0.00	NA	0

		Unavailable	106	$10,231,304.66	88.58%	0	$0.00	NA	0
Total			**122**	**$11,550,824.66**	**100%**	**0**	**$0.00**		**0**
31385GE75		COUNTRYWIDE HOME LOANS, INC.	41	$5,448,193.75	14.32%	0	$0.00	NA	0
		Unavailable	262	$32,610,374.74	85.68%	0	$0.00	NA	0
Total			**303**	**$38,058,568.49**	**100%**	**0**	**$0.00**		**0**
31385GEA8		COUNTRYWIDE HOME LOANS, INC.	16	$940,032.41	22.73%	0	$0.00	NA	0
		Unavailable	47	$3,195,645.55	77.27%	0	$0.00	NA	0
Total			**63**	**$4,135,677.96**	**100%**	**0**	**$0.00**		**0**
31385GES9		COUNTRYWIDE HOME LOANS, INC.	55	$3,240,767.19	13.21%	0	$0.00	NA	0
		Unavailable	333	$21,294,708.05	86.79%	0	$0.00	NA	0
Total			**388**	**$24,535,475.24**	**100%**	**0**	**$0.00**		**0**
31385GET7		COUNTRYWIDE HOME LOANS, INC.	1	$56,400.00	3.89%	0	$0.00	NA	0
		Unavailable	12	$1,393,789.98	96.11%	0	$0.00	NA	0
Total			**13**	**$1,450,189.98**	**100%**	**0**	**$0.00**		**0**
31385GEU4		COUNTRYWIDE HOME LOANS, INC.	2	$277,173.91	14.5%	0	$0.00	NA	0
		Unavailable	15	$1,633,969.61	85.5%	0	$0.00	NA	0
Total			**17**	**$1,911,143.52**	**100%**	**0**	**$0.00**		**0**
31385GEV2		COUNTRYWIDE HOME LOANS, INC.	3	$229,975.33	17.61%	0	$0.00	NA	0
		Unavailable	17	$1,076,005.90	82.39%	0	$0.00	NA	0
Total			**20**	**$1,305,981.23**	**100%**	**0**	**$0.00**		**0**
31385GEZ3		COUNTRYWIDE HOME LOANS, INC.	8	$1,046,578.40	12.77%	0	$0.00	NA	0
		Unavailable	54	$7,148,592.16	87.23%	0	$0.00	NA	0
Total			**62**	**$8,195,170.56**	**100%**	**0**	**$0.00**		**0**
31385GF33		Unavailable	3	$294,110.40	100%	0	$0.00	NA	0
Total			**3**	**$294,110.40**	**100%**	**0**	**$0.00**		**0**
31385GF58		COUNTRYWIDE HOME LOANS, INC.	6	$431,350.73	42.44%	0	$0.00	NA	0
		Unavailable	9	$585,120.36	57.56%	0	$0.00	NA	0
Total			**15**	**$1,016,471.09**	**100%**	**0**	**$0.00**		**0**

31385GF66		COUNTRYWIDE HOME LOANS, INC.	1	$64,173.25	13.86%	0	$0.00	NA	0	
		Unavailable	5	$398,919.71	86.14%	0	$0.00	NA	0	
Total			**6**	**$463,092.96**	**100%**	**0**	**$0.00**		**0**	
31385GF74		COUNTRYWIDE HOME LOANS, INC.	2	$116,944.56	23.94%	0	$0.00	NA	0	
		Unavailable	4	$371,534.95	76.06%	0	$0.00	NA	0	
Total			**6**	**$488,479.51**	**100%**	**0**	**$0.00**		**0**	
31385GF82		COUNTRYWIDE HOME LOANS, INC.	3	$217,677.66	41.64%	0	$0.00	NA	0	
		Unavailable	5	$305,042.16	58.36%	0	$0.00	NA	0	
Total			**8**	**$522,719.82**	**100%**	**0**	**$0.00**		**0**	
31385GFD1		COUNTRYWIDE HOME LOANS, INC.	6	$987,866.20	96.45%	0	$0.00	NA	0	
		Unavailable	1	$36,340.77	3.55%	0	$0.00	NA	0	
Total			**7**	**$1,024,206.97**	**100%**	**0**	**$0.00**		**0**	
31385GFE9		COUNTRYWIDE HOME LOANS, INC.	1	$63,350.00	4.07%	0	$0.00	NA	0	
		Unavailable	19	$1,491,703.77	95.93%	0	$0.00	NA	0	
Total			**20**	**$1,555,053.77**	**100%**	**0**	**$0.00**		**0**	
31385GFM1		COUNTRYWIDE HOME LOANS, INC.	18	$1,659,129.12	15.92%	0	$0.00	NA	0	
		Unavailable	96	$8,759,535.96	84.08%	0	$0.00	NA	0	
Total			**114**	**$10,418,665.08**	**100%**	**0**	**$0.00**		**0**	
31385GGA6		COUNTRYWIDE HOME LOANS, INC.	39	$4,246,627.20	100%	0	$0.00	NA	0	
Total			**39**	**$4,246,627.20**	**100%**	**0**	**$0.00**		**0**	
31385GGX6		COUNTRYWIDE HOME LOANS, INC.	5	$716,564.26	18.8%	0	$0.00	NA	0	
		Unavailable	23	$3,094,594.33	81.2%	0	$0.00	NA	0	
Total			**28**	**$3,811,158.59**	**100%**	**0**	**$0.00**		**0**	
31385GGY4		COUNTRYWIDE HOME LOANS, INC.	1	$188,800.00	16.46%	0	$0.00	NA	0	
		Unavailable	10	$958,195.23	83.54%	0	$0.00	NA	0	
Total			**11**	**$1,146,995.23**	**100%**	**0**	**$0.00**		**0**	
31385GH49		Unavailable	63	$10,257,401.75	100%	0	$0.00	NA	0	
Total			**63**	**$10,257,401.75**	**100%**	**0**	**$0.00**		**0**	

31385GH56		Unavailable	45	$7,100,877.27	100%	0	$0.00	NA	0	
Total			**45**	**$7,100,877.27**	**100%**	**0**	**$0.00**		**0**	
31385GH80		COUNTRYWIDE HOME LOANS, INC.	2	$136,400.00	2.09%	0	$0.00	NA	0	
		Unavailable	50	$6,376,806.95	97.91%	0	$0.00	NA	0	
Total			**52**	**$6,513,206.95**	**100%**	**0**	**$0.00**		**0**	
31385GHA5		COUNTRYWIDE HOME LOANS, INC.	3	$440,750.00	7.15%	0	$0.00	NA	0	
		Unavailable	63	$5,721,026.21	92.85%	0	$0.00	NA	0	
Total			**66**	**$6,161,776.21**	**100%**	**0**	**$0.00**		**0**	
31385GHD9		COUNTRYWIDE HOME LOANS, INC.	14	$2,045,400.00	65.73%	0	$0.00	NA	0	
		Unavailable	6	$1,066,487.70	34.27%	0	$0.00	NA	0	
Total			**20**	**$3,111,887.70**	**100%**	**0**	**$0.00**		**0**	
31385GHS6		COUNTRYWIDE HOME LOANS, INC.	3	$406,600.00	8.95%	0	$0.00	NA	0	
		Unavailable	39	$4,134,293.45	91.05%	0	$0.00	NA	0	
Total			**42**	**$4,540,893.45**	**100%**	**0**	**$0.00**		**0**	
31385GHV9		COUNTRYWIDE HOME LOANS, INC.	12	$1,213,422.38	12.92%	0	$0.00	NA	0	
		Unavailable	57	$8,178,906.54	87.08%	0	$0.00	NA	0	
Total			**69**	**$9,392,328.92**	**100%**	**0**	**$0.00**		**0**	
31385GHW7		COUNTRYWIDE HOME LOANS, INC.	6	$712,121.94	13.83%	0	$0.00	NA	0	
		Unavailable	41	$4,436,555.20	86.17%	0	$0.00	NA	0	
Total			**47**	**$5,148,677.14**	**100%**	**0**	**$0.00**		**0**	
31385GJN5		COUNTRYWIDE HOME LOANS, INC.	7	$1,185,166.00	22.37%	0	$0.00	NA	0	
		Unavailable	29	$4,112,255.41	77.63%	0	$0.00	NA	0	
Total			**36**	**$5,297,421.41**	**100%**	**0**	**$0.00**		**0**	
31385GKD5		COUNTRYWIDE HOME LOANS, INC.	3	$534,200.00	1.9%	0	$0.00	NA	0	
		Unavailable	169	$27,552,842.58	98.1%	0	$0.00	NA	0	
Total			**172**	**$28,087,042.58**	**100%**	**0**	**$0.00**		**0**	
31385GKE3		COUNTRYWIDE HOME LOANS, INC.	3	$293,402.00	1.57%	0	$0.00	NA	0	

		Unavailable	117	$18,438,465.14	98.43%	0	$0.00	NA	0
Total			**120**	**$18,731,867.14**	**100%**	**0**	**$0.00**		**0**
31385GKZ6		COUNTRYWIDE HOME LOANS, INC.	32	$2,887,802.35	27.33%	0	$0.00	NA	0
		Unavailable	82	$7,677,035.79	72.67%	0	$0.00	NA	0
Total			**114**	**$10,564,838.14**	**100%**	**0**	**$0.00**		**0**
31385GLT9		Unavailable	18	$1,775,992.92	100%	0	$0.00	NA	0
Total			**18**	**$1,775,992.92**	**100%**	**0**	**$0.00**		**0**
31385HA36		PRISM MORTGAGE COMPANY	15	$1,942,674.73	100%	0	$0.00	NA	0
Total			**15**	**$1,942,674.73**	**100%**	**0**	**$0.00**		**0**
31385HA77		PRISM MORTGAGE COMPANY	19	$2,768,450.00	97.04%	0	$0.00	NA	0
		Unavailable	1	$84,398.84	2.96%	0	$0.00	NA	0
Total			**20**	**$2,852,848.84**	**100%**	**0**	**$0.00**		**0**
31385HBF8		PRISM MORTGAGE COMPANY	12	$1,845,650.00	100%	0	$0.00	NA	0
Total			**12**	**$1,845,650.00**	**100%**	**0**	**$0.00**		**0**
31385HBV3		PRISM MORTGAGE COMPANY	41	$4,793,926.20	100%	0	$0.00	NA	0
Total			**41**	**$4,793,926.20**	**100%**	**0**	**$0.00**		**0**
31385HC42		BANKATLANTIC CAPITAL MARKETS	5	$226,893.62	100%	0	$0.00	NA	0
Total			**5**	**$226,893.62**	**100%**	**0**	**$0.00**		**0**
31385HC67		BANKATLANTIC CAPITAL MARKETS	5	$443,018.33	100%	0	$0.00	NA	0
Total			**5**	**$443,018.33**	**100%**	**0**	**$0.00**		**0**
31385HCK6		BANKATLANTIC CAPITAL MARKETS	11	$362,186.81	100%	0	$0.00	NA	0
Total			**11**	**$362,186.81**	**100%**	**0**	**$0.00**		**0**
31385HCQ3		BANKATLANTIC CAPITAL MARKETS	3	$326,785.58	100%	0	$0.00	NA	0
Total			**3**	**$326,785.58**	**100%**	**0**	**$0.00**		**0**
31385HCS9		BANKATLANTIC CAPITAL MARKETS	7	$188,475.62	100%	0	$0.00	NA	0

Total			**7**	**$188,475.62**	**100%**	**0**	**$0.00**		**0**	
31385HCU4		BANKATLANTIC CAPITAL MARKETS	6	$285,663.73	100%	0	$0.00	NA	0	
Total			**6**	**$285,663.73**	**100%**	**0**	**$0.00**		**0**	
31385HCY6		BANKATLANTIC CAPITAL MARKETS	6	$274,845.02	100%	0	$0.00	NA	0	
Total			**6**	**$274,845.02**	**100%**	**0**	**$0.00**		**0**	
31385HLN0		SUNTRUST MORTGAGE INC.	6	$751,071.17	9.66%	0	$0.00	NA	0	
		Unavailable	51	$7,027,994.31	90.34%	0	$0.00	NA	0	
Total			**57**	**$7,779,065.48**	**100%**	**0**	**$0.00**		**0**	
31385HLT7		SUNTRUST MORTGAGE INC.	5	$676,530.73	15.32%	0	$0.00	NA	0	
		Unavailable	25	$3,738,952.49	84.68%	0	$0.00	NA	0	
Total			**30**	**$4,415,483.22**	**100%**	**0**	**$0.00**		**0**	
31385HM33		FIRSTAR HOME MORTGAGE CORPORATION	10	$983,552.18	89.78%	0	$0.00	NA	0	
		Unavailable	1	$112,000.00	10.22%	0	$0.00	NA	0	
Total			**11**	**$1,095,552.18**	**100%**	**0**	**$0.00**		**0**	
31385HM58		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,037,171.38	100%	0	$0.00	NA	0	
Total			**23**	**$1,037,171.38**	**100%**	**0**	**$0.00**		**0**	
31385HM66		FIRSTAR HOME MORTGAGE CORPORATION	32	$1,793,475.65	100%	0	$0.00	NA	0	
Total			**32**	**$1,793,475.65**	**100%**	**0**	**$0.00**		**0**	
31385HM74		FIRSTAR HOME MORTGAGE CORPORATION	28	$1,464,674.42	100%	0	$0.00	NA	0	
Total			**28**	**$1,464,674.42**	**100%**	**0**	**$0.00**		**0**	
31385HM82		FIRSTAR HOME MORTGAGE CORPORATION	68	$3,325,149.62	100%	0	$0.00	NA	0	
Total			**68**	**$3,325,149.62**	**100%**	**0**	**$0.00**		**0**	
31385HM90			161	$9,099,276.31	100%	0	$0.00	NA	0	

		FIRSTAR HOME MORTGAGE CORPORATION							
Total			**161**	**$9,099,276.31**	**100%**	**0**	**$0.00**		**0**
31385HMD1		SUNTRUST MORTGAGE INC.	26	$1,544,269.21	22.06%	0	$0.00	NA	0
		Unavailable	78	$5,455,730.87	77.94%	0	$0.00	NA	0
Total			**104**	**$7,000,000.08**	**100%**	**0**	**$0.00**		**0**
31385HMH2		SUNTRUST MORTGAGE INC.	4	$261,872.64	5.53%	0	$0.00	NA	0
		Unavailable	67	$4,473,172.68	94.47%	0	$0.00	NA	0
Total			**71**	**$4,735,045.32**	**100%**	**0**	**$0.00**		**0**
31385HMJ8		SUNTRUST MORTGAGE INC.	4	$242,508.54	9.56%	0	$0.00	NA	0
		Unavailable	38	$2,293,613.69	90.44%	0	$0.00	NA	0
Total			**42**	**$2,536,122.23**	**100%**	**0**	**$0.00**		**0**
31385HMQ2		SUNTRUST MORTGAGE INC.	4	$243,682.40	10.65%	0	$0.00	NA	0
		Unavailable	30	$2,043,776.00	89.35%	0	$0.00	NA	0
Total			**34**	**$2,287,458.40**	**100%**	**0**	**$0.00**		**0**
31385HMR0		SUNTRUST MORTGAGE INC.	9	$500,828.92	10.4%	0	$0.00	NA	0
		Unavailable	64	$4,317,004.34	89.6%	0	$0.00	NA	0
Total			**73**	**$4,817,833.26**	**100%**	**0**	**$0.00**		**0**
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	$11,628,565.65	60.38%	0	$0.00	NA	0
		Unavailable	55	$7,629,119.20	39.62%	0	$0.00	NA	0
Total			**161**	**$19,257,684.85**	**100%**	**0**	**$0.00**		**0**
31385J2G2		Unavailable	31	$3,415,261.61	100%	0	$0.00	NA	0
Total			**31**	**$3,415,261.61**	**100%**	**0**	**$0.00**		**0**
31385J2U1		Unavailable	3	$389,052.82	100%	0	$0.00	NA	0
Total			**3**	**$389,052.82**	**100%**	**0**	**$0.00**		**0**
31385J3C0		Unavailable	4	$310,167.15	100%	0	$0.00	NA	0
Total			**4**	**$310,167.15**	**100%**	**0**	**$0.00**		**0**
31385J3D8		FIRST BANK	6	$601,500.00	24.71%	0	$0.00	NA	0

		MORTGAGE							
		Unavailable	9	$1,832,250.00	75.29%	0	$0.00	NA	0
Total			**15**	**$2,433,750.00**	**100%**	**0**	**$0.00**		**0**
31385J6N3		GMAC MORTGAGE CORPORATION	37	$4,302,715.87	62.73%	0	$0.00	NA	0
		Unavailable	19	$2,556,398.80	37.27%	0	$0.00	NA	0
Total			**56**	**$6,859,114.67**	**100%**	**0**	**$0.00**		**0**
31385J6T0		GMAC MORTGAGE CORPORATION	83	$11,948,942.61	72.94%	0	$0.00	NA	0
		Unavailable	37	$4,433,775.31	27.06%	0	$0.00	NA	0
Total			**120**	**$16,382,717.92**	**100%**	**0**	**$0.00**		**0**
31385J6V5		GMAC MORTGAGE CORPORATION	40	$4,470,086.70	62.32%	0	$0.00	NA	0
		Unavailable	20	$2,702,831.34	37.68%	0	$0.00	NA	0
Total			**60**	**$7,172,918.04**	**100%**	**0**	**$0.00**		**0**
31385J6W3		GMAC MORTGAGE CORPORATION	18	$2,025,337.89	56.66%	0	$0.00	NA	0
		Unavailable	12	$1,549,520.42	43.34%	0	$0.00	NA	0
Total			**30**	**$3,574,858.31**	**100%**	**0**	**$0.00**		**0**
31385J7B8		GMAC MORTGAGE CORPORATION	50	$5,583,400.60	93.55%	0	$0.00	NA	0
		Unavailable	4	$384,668.99	6.45%	0	$0.00	NA	0
Total			**54**	**$5,968,069.59**	**100%**	**0**	**$0.00**		**0**
31385J7E2		GMAC MORTGAGE CORPORATION	13	$1,285,030.15	86.54%	0	$0.00	NA	0
		Unavailable	3	$199,925.38	13.46%	0	$0.00	NA	0
Total			**16**	**$1,484,955.53**	**100%**	**0**	**$0.00**		**0**
31385J7H5		GMAC MORTGAGE CORPORATION	28	$4,549,159.58	78.36%	0	$0.00	NA	0
		Unavailable	10	$1,256,580.89	21.64%	0	$0.00	NA	0
Total			**38**	**$5,805,740.47**	**100%**	**0**	**$0.00**		**0**
31385J7K8		GMAC MORTGAGE CORPORATION	28	$3,818,273.50	90.69%	0	$0.00	NA	0
		Unavailable	4	$392,203.76	9.31%	0	$0.00	NA	0
Total			**32**	**$4,210,477.26**	**100%**	**0**	**$0.00**		**0**
31385JR26		FIRST HORIZON HOME LOAN	72	$9,662,651.81	64.41%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	35	$5,338,708.13	35.59%	0	$0.00	NA	0
Total			**107**	**$15,001,359.94**	**100%**	**0**	**$0.00**		**0**
31385JR75		FIRST HORIZON HOME LOAN CORPORATION	30	$3,339,865.62	66.79%	0	$0.00	NA	0
		Unavailable	15	$1,660,548.96	33.21%	0	$0.00	NA	0
Total			**45**	**$5,000,414.58**	**100%**	**0**	**$0.00**		**0**
31385JR83		FIRST HORIZON HOME LOAN CORPORATION	53	$6,638,223.94	62.12%	0	$0.00	NA	0
		Unavailable	29	$4,047,503.98	37.88%	0	$0.00	NA	0
Total			**82**	**$10,685,727.92**	**100%**	**0**	**$0.00**		**0**
31385JS82		CENTRAL CAROLINA BANK AND TRUST COMPANY	42	$5,120,763.15	100%	0	$0.00	NA	0
Total			**42**	**$5,120,763.15**	**100%**	**0**	**$0.00**		**0**
31385JS90		CITIBANK, N. A.	22	$1,802,964.09	100%	0	$0.00	NA	0
Total			**22**	**$1,802,964.09**	**100%**	**0**	**$0.00**		**0**
31385JSA7		FIRST HORIZON HOME LOAN CORPORATION	100	$13,606,284.95	68.03%	0	$0.00	NA	0
		Unavailable	49	$6,394,949.43	31.97%	0	$0.00	NA	0
Total			**149**	**$20,001,234.38**	**100%**	**0**	**$0.00**		**0**
31385JSB5		FIRST HORIZON HOME LOAN CORPORATION	12	$997,071.89	61.14%	0	$0.00	NA	0
		Unavailable	6	$633,604.67	38.86%	0	$0.00	NA	0
Total			**18**	**$1,630,676.56**	**100%**	**0**	**$0.00**		**0**
31385JTA6		CITIBANK, N. A.	71	$5,779,468.48	100%	0	$0.00	NA	0
Total			**71**	**$5,779,468.48**	**100%**	**0**	**$0.00**		**0**
31385JU48		Unavailable	46	$6,673,820.91	100%	0	$0.00	NA	0
Total			**46**	**$6,673,820.91**	**100%**	**0**	**$0.00**		**0**
31385JU71		Unavailable	29	$3,710,623.30	100%	0	$0.00	NA	0
Total			**29**	**$3,710,623.30**	**100%**	**0**	**$0.00**		**0**
31385JUC0		OLD KENT MORTGAGE	35	$4,423,040.18	70.59%	0	$0.00	NA	0

		COMPANY							
		Unavailable	12	$1,843,135.92	29.41%	0	$0.00	NA	0
Total			**47**	**$6,266,176.10**	**100%**	**0**	**$0.00**		**0**
31385JUM8		Unavailable	73	$4,617,422.91	100%	0	$0.00	NA	0
Total			**73**	**$4,617,422.91**	**100%**	**0**	**$0.00**		**0**
31385JUW6		Unavailable	41	$5,481,848.49	100%	0	$0.00	NA	0
Total			**41**	**$5,481,848.49**	**100%**	**0**	**$0.00**		**0**
31385JVC9		Unavailable	85	$12,980,367.00	100%	0	$0.00	NA	0
Total			**85**	**$12,980,367.00**	**100%**	**0**	**$0.00**		**0**
31385JVF2		Unavailable	51	$6,067,572.47	100%	0	$0.00	NA	0
Total			**51**	**$6,067,572.47**	**100%**	**0**	**$0.00**		**0**
31385JVG0		Unavailable	54	$4,892,275.58	100%	0	$0.00	NA	0
Total			**54**	**$4,892,275.58**	**100%**	**0**	**$0.00**		**0**
31385JWV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,816,729.65	100%	0	$0.00	NA	0
Total			**51**	**$6,816,729.65**	**100%**	**0**	**$0.00**		**0**
31385JYK8		USAA FEDERAL SAVINGS BANK	19	$2,956,122.00	100%	0	$0.00	NA	0
Total			**19**	**$2,956,122.00**	**100%**	**0**	**$0.00**		**0**
31385JYP7		USAA FEDERAL SAVINGS BANK	39	$5,249,692.00	100%	0	$0.00	NA	0
Total			**39**	**$5,249,692.00**	**100%**	**0**	**$0.00**		**0**
31385JZ27		OHIO SAVINGS BANK	3	$271,868.82	0.21%	0	$0.00	NA	0
		Unavailable	830	$127,728,946.03	99.79%	0	$0.00	NA	0
Total			**833**	**$128,000,814.85**	**100%**	**0**	**$0.00**		**0**
31385JZ35		OHIO SAVINGS BANK	3	$401,567.74	0.55%	0	$0.00	NA	0
		Unavailable	543	$72,483,417.75	99.45%	0	$0.00	NA	0
Total			**546**	**$72,884,985.49**	**100%**	**0**	**$0.00**		**0**
31385JZ68		OHIO SAVINGS BANK	2	$259,876.06	19.83%	0	$0.00	NA	0
		Unavailable	12	$1,050,810.64	80.17%	0	$0.00	NA	0
Total			**14**	**$1,310,686.70**	**100%**	**0**	**$0.00**		**0**
31385JZG6		USAA FEDERAL SAVINGS BANK	49	$6,619,805.00	100%	0	$0.00	NA	0

Total			**49**	**$6,619,805.00**	**100%**	**0**	**$0.00**		**0**	
31385JZP6		USAA FEDERAL SAVINGS BANK	16	$1,673,297.89	100%	0	$0.00	NA	0	
Total			**16**	**$1,673,297.89**	**100%**	**0**	**$0.00**		**0**	
31385JZS0		OHIO SAVINGS BANK	1	$165,509.56	0.92%	0	$0.00	NA	0	
		Unavailable	128	$17,801,581.87	99.08%	0	$0.00	NA	0	
Total			**129**	**$17,967,091.43**	**100%**	**0**	**$0.00**		**0**	
31385JZZ4		OHIO SAVINGS BANK	1	$170,523.35	2.46%	0	$0.00	NA	0	
		Unavailable	42	$6,750,765.47	97.54%	0	$0.00	NA	0	
Total			**43**	**$6,921,288.82**	**100%**	**0**	**$0.00**		**0**	
31385K2B0		GMAC MORTGAGE CORPORATION	25	$3,253,050.00	91.24%	0	$0.00	NA	0	
		Unavailable	3	$312,200.00	8.76%	0	$0.00	NA	0	
Total			**28**	**$3,565,250.00**	**100%**	**0**	**$0.00**		**0**	
31385K2H7		GMAC MORTGAGE CORPORATION	5	$506,289.49	33.76%	0	$0.00	NA	0	
		Unavailable	10	$993,573.09	66.24%	0	$0.00	NA	0	
Total			**15**	**$1,499,862.58**	**100%**	**0**	**$0.00**		**0**	
31385K2Y0		GMAC MORTGAGE CORPORATION	48	$6,963,900.00	97.03%	0	$0.00	NA	0	
		Unavailable	1	$212,850.00	2.97%	0	$0.00	NA	0	
Total			**49**	**$7,176,750.00**	**100%**	**0**	**$0.00**		**0**	
31385K3A1		GMAC MORTGAGE CORPORATION	80	$11,160,114.00	78.53%	0	$0.00	NA	0	
		Unavailable	21	$3,051,965.29	21.47%	0	$0.00	NA	0	
Total			**101**	**$14,212,079.29**	**100%**	**0**	**$0.00**		**0**	
31385K3H6		GMAC MORTGAGE CORPORATION	120	$10,692,675.26	83.93%	0	$0.00	NA	0	
		Unavailable	17	$2,046,737.36	16.07%	0	$0.00	NA	0	
Total			**137**	**$12,739,412.62**	**100%**	**0**	**$0.00**		**0**	
31385K3P8		GMAC MORTGAGE CORPORATION	45	$5,971,802.01	80.27%	0	$0.00	NA	0	
		Unavailable	12	$1,467,520.94	19.73%	0	$0.00	NA	0	
Total			**57**	**$7,439,322.95**	**100%**	**0**	**$0.00**		**0**	
31385K3R4		GMAC MORTGAGE CORPORATION	22	$3,210,052.00	77.16%	0	$0.00	NA	0	

		Unavailable	7	$950,038.16	22.84%	0	$0.00	NA	0
Total			**29**	**$4,160,090.16**	**100%**	**0**	**$0.00**		**0**
31385K3X1		REPUBLIC BANCORP MORTGAGE INC.	145	$18,948,699.15	100%	0	$0.00	NA	0
Total			**145**	**$18,948,699.15**	**100%**	**0**	**$0.00**		**0**
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC.	214	$26,521,227.17	100%	0	$0.00	NA	0
Total			**214**	**$26,521,227.17**	**100%**	**0**	**$0.00**		**0**
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC.	97	$9,242,370.66	100%	0	$0.00	NA	0
Total			**97**	**$9,242,370.66**	**100%**	**0**	**$0.00**		**0**
31385K4A0		REPUBLIC BANCORP MORTGAGE INC.	76	$6,815,244.11	100%	0	$0.00	NA	0
Total			**76**	**$6,815,244.11**	**100%**	**0**	**$0.00**		**0**
31385K4B8		NCB SAVINGS BANK FSB	46	$3,312,913.37	100%	0	$0.00	NA	0
Total			**46**	**$3,312,913.37**	**100%**	**0**	**$0.00**		**0**
31385K4C6		Unavailable	21	$1,703,659.84	100%	0	$0.00	NA	0
Total			**21**	**$1,703,659.84**	**100%**	**0**	**$0.00**		**0**
31385K5F8		OHIO SAVINGS BANK	16	$1,871,898.02	3.01%	0	$0.00	NA	0
		Unavailable	396	$60,269,404.74	96.99%	0	$0.00	NA	0
Total			**412**	**$62,141,302.76**	**100%**	**0**	**$0.00**		**0**
31385K6Y6		Unavailable	6	$273,358.56	100%	0	$0.00	NA	0
Total			**6**	**$273,358.56**	**100%**	**0**	**$0.00**		**0**
31385K6Z3		COLONIAL SAVINGS FA	4	$491,998.47	25.2%	0	$0.00	NA	0
		Unavailable	15	$1,460,069.16	74.8%	0	$0.00	NA	0
Total			**19**	**$1,952,067.63**	**100%**	**0**	**$0.00**		**0**
31385K7A7		Unavailable	1,763	$156,633,806.47	100%	0	$0.00	NA	0
Total			**1,763**	**$156,633,806.47**	**100%**	**0**	**$0.00**		**0**
31385K7B5		UNION PLANTERS BANK NA	8	$525,327.10	16.04%	0	$0.00	NA	0
		Unavailable	28	$2,750,065.29	83.96%	0	$0.00	NA	0
Total			**36**	**$3,275,392.39**	**100%**	**0**	**$0.00**		**0**

31385KA39		GMAC MORTGAGE CORPORATION	32	$4,537,492.14	81.62%	0	$0.00	NA	0	
		Unavailable	8	$1,022,090.95	18.38%	0	$0.00	NA	0	
Total			**40**	**$5,559,583.09**	**100%**	**0**	**$0.00**		**0**	
31385KAE5		GMAC MORTGAGE CORPORATION	16	$2,219,208.33	46.89%	0	$0.00	NA	0	
		Unavailable	18	$2,513,928.07	53.11%	0	$0.00	NA	0	
Total			**34**	**$4,733,136.40**	**100%**	**0**	**$0.00**		**0**	
31385KAG0		GMAC MORTGAGE CORPORATION	10	$1,173,969.66	79.87%	0	$0.00	NA	0	
		Unavailable	2	$295,800.00	20.13%	0	$0.00	NA	0	
Total			**12**	**$1,469,769.66**	**100%**	**0**	**$0.00**		**0**	
31385KAK1		GMAC MORTGAGE CORPORATION	59	$7,226,282.37	95.83%	0	$0.00	NA	0	
		Unavailable	2	$314,805.35	4.17%	0	$0.00	NA	0	
Total			**61**	**$7,541,087.72**	**100%**	**0**	**$0.00**		**0**	
31385KAR6		GMAC MORTGAGE CORPORATION	32	$3,942,168.23	71.05%	0	$0.00	NA	0	
		Unavailable	12	$1,606,542.05	28.95%	0	$0.00	NA	0	
Total			**44**	**$5,548,710.28**	**100%**	**0**	**$0.00**		**0**	
31385KAV7		GMAC MORTGAGE CORPORATION	9	$1,249,541.30	63.46%	0	$0.00	NA	0	
		Unavailable	5	$719,431.23	36.54%	0	$0.00	NA	0	
Total			**14**	**$1,968,972.53**	**100%**	**0**	**$0.00**		**0**	
31385KAW5		GMAC MORTGAGE CORPORATION	20	$2,274,989.36	90.82%	0	$0.00	NA	0	
		Unavailable	1	$230,000.00	9.18%	0	$0.00	NA	0	
Total			**21**	**$2,504,989.36**	**100%**	**0**	**$0.00**		**0**	
31385KAX3		GMAC MORTGAGE CORPORATION	59	$4,024,978.85	65.81%	0	$0.00	NA	0	
		Unavailable	24	$2,091,222.29	34.19%	0	$0.00	NA	0	
Total			**83**	**$6,116,201.14**	**100%**	**0**	**$0.00**		**0**	
31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,467,146.55	100%	0	$0.00	NA	0	
Total			**69**	**$9,467,146.55**	**100%**	**0**	**$0.00**		**0**	
31385KDR3		Unavailable	3	$304,301.87	100%	0	$0.00	NA	0	

Total			**3**	**$304,301.87**	**100%**	**0**	**$0.00**		**0**	
31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,346,696.36	100%	1	$76,657.29	NA	1	$76,
Total			**65**	**$9,346,696.36**	**100%**	**1**	**$76,657.29**		**1**	**$76,**
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$5,592,717.54	100%	0	$0.00	NA	0	
Total			**89**	**$5,592,717.54**	**100%**	**0**	**$0.00**		**0**	
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,623,217.10	100%	0	$0.00	NA	0	
Total			**79**	**$9,623,217.10**	**100%**	**0**	**$0.00**		**0**	
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$2,619,689.56	100%	0	$0.00	NA	0	
Total			**52**	**$2,619,689.56**	**100%**	**0**	**$0.00**		**0**	
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$5,161,522.40	100%	0	$0.00	NA	0	
Total			**83**	**$5,161,522.40**	**100%**	**0**	**$0.00**		**0**	
31385KFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,808,572.23	100%	0	$0.00	NA	0	
Total			**34**	**$2,808,572.23**	**100%**	**0**	**$0.00**		**0**	
31385KFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$9,354,564.96	100%	0	$0.00	NA	0	
Total			**59**	**$9,354,564.96**	**100%**	**0**	**$0.00**		**0**	
31385KFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,770,053.06	100%	0	$0.00	NA	0	
Total			**62**	**$6,770,053.06**	**100%**	**0**	**$0.00**		**0**	
31385KFN0		REGIONS MORTGAGE, INC.	38	$2,499,217.58	100%	0	$0.00	NA	0	
Total			**38**	**$2,499,217.58**	**100%**	**0**	**$0.00**		**0**	
31385KFP5			81	$6,502,518.28	100%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.							
Total			**81**	**$6,502,518.28**	**100%**	**0**	**$0.00**		**0**
31385KFQ3		REGIONS MORTGAGE, INC.	67	$3,903,896.21	100%	0	$0.00	NA	0
Total			**67**	**$3,903,896.21**	**100%**	**0**	**$0.00**		**0**
31385KFR1		REGIONS MORTGAGE, INC.	13	$1,160,050.14	100%	0	$0.00	NA	0
Total			**13**	**$1,160,050.14**	**100%**	**0**	**$0.00**		**0**
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	$5,213,234.06	100%	0	$0.00	NA	0
Total			**36**	**$5,213,234.06**	**100%**	**0**	**$0.00**		**0**
31385KFZ3		TRUSTCORP MORTGAGE COMPANY	22	$1,296,678.71	57.77%	0	$0.00	NA	0
		Unavailable	15	$947,681.32	42.23%	0	$0.00	NA	0
Total			**37**	**$2,244,360.03**	**100%**	**0**	**$0.00**		**0**
31385KG74		SUNTRUST MORTGAGE INC.	2	$217,000.00	11.24%	0	$0.00	NA	0
		Unavailable	16	$1,714,155.34	88.76%	0	$0.00	NA	0
Total			**18**	**$1,931,155.34**	**100%**	**0**	**$0.00**		**0**
31385KG82		SUNTRUST MORTGAGE INC.	12	$811,664.91	31.99%	0	$0.00	NA	0
		Unavailable	24	$1,725,673.14	68.01%	0	$0.00	NA	0
Total			**36**	**$2,537,338.05**	**100%**	**0**	**$0.00**		**0**
31385KG90		SUNTRUST MORTGAGE INC.	9	$547,450.00	12.72%	0	$0.00	NA	0
		Unavailable	59	$3,756,197.93	87.28%	0	$0.00	NA	0
Total			**68**	**$4,303,647.93**	**100%**	**0**	**$0.00**		**0**
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$70,800.00	100%	0	$0.00	NA	0
Total			**1**	**$70,800.00**	**100%**	**0**	**$0.00**		**0**
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW	2	$60,355.59	100%	0	$0.00	NA	0

		MEXICO							
Total			**2**	**$60,355.59**	**100%**	**0**	**$0.00**		**0**
31385KGH2		Unavailable	10	$569,374.18	100%	0	$0.00	NA	0
Total			**10**	**$569,374.18**	**100%**	**0**	**$0.00**		**0**
31385KGJ8		Unavailable	1	$59,289.43	100%	0	$0.00	NA	0
Total			**1**	**$59,289.43**	**100%**	**0**	**$0.00**		**0**
31385KGT6		SUNTRUST MORTGAGE INC.	3	$324,007.99	11.04%	0	$0.00	NA	0
		Unavailable	16	$2,610,382.04	88.96%	0	$0.00	NA	0
Total			**19**	**$2,934,390.03**	**100%**	**0**	**$0.00**		**0**
31385KH32		SUNTRUST MORTGAGE INC.	8	$1,283,746.78	100%	0	$0.00	NA	0
Total			**8**	**$1,283,746.78**	**100%**	**0**	**$0.00**		**0**
31385KH57		MARKET STREET MORTGAGE CORPORATION	18	$1,200,698.70	100%	0	$0.00	NA	0
Total			**18**	**$1,200,698.70**	**100%**	**0**	**$0.00**		**0**
31385KH65		MARKET STREET MORTGAGE CORPORATION	42	$2,566,246.21	100%	0	$0.00	NA	0
Total			**42**	**$2,566,246.21**	**100%**	**0**	**$0.00**		**0**
31385KH81		FIRST MUTUAL SAVINGS BANK	8	$1,155,666.51	22.24%	0	$0.00	NA	0
		Unavailable	26	$4,040,119.76	77.76%	0	$0.00	NA	0
Total			**34**	**$5,195,786.27**	**100%**	**0**	**$0.00**		**0**
31385KH99		FIRST MUTUAL SAVINGS BANK	14	$1,742,088.08	21.38%	0	$0.00	NA	0
		Unavailable	43	$6,404,726.02	78.62%	0	$0.00	NA	0
Total			**57**	**$8,146,814.10**	**100%**	**0**	**$0.00**		**0**
31385KHF5		SUNTRUST MORTGAGE INC.	13	$2,219,321.57	15.8%	0	$0.00	NA	0
		Unavailable	69	$11,827,438.05	84.2%	0	$0.00	NA	0
Total			**82**	**$14,046,759.62**	**100%**	**0**	**$0.00**		**0**
31385KHR9		SUNTRUST MORTGAGE INC.	17	$1,142,642.37	29.26%	0	$0.00	NA	0
		Unavailable	39	$2,761,979.25	70.74%	0	$0.00	NA	0

Total			**56**	**$3,904,621.62**	**100%**	**0**	**$0.00**		**0**	
31385KHS7		SUNTRUST MORTGAGE INC.	28	$1,703,530.80	22.83%	0	$0.00	NA	0	
		Unavailable	88	$5,756,734.31	77.17%	0	$0.00	NA	0	
Total			**116**	**$7,460,265.11**	**100%**	**0**	**$0.00**		**0**	
31385KHZ1		SUNTRUST MORTGAGE INC.	9	$1,023,400.50	8.99%	0	$0.00	NA	0	
		Unavailable	77	$10,357,167.63	91.01%	0	$0.00	NA	0	
Total			**86**	**$11,380,568.13**	**100%**	**0**	**$0.00**		**0**	
31385KJZ9		Unavailable	14	$1,499,800.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,499,800.00**	**100%**	**0**	**$0.00**		**0**	
31385KK38		CENTEX HOME MORTGAGE	39	$5,168,465.48	100%	0	$0.00	NA	0	
Total			**39**	**$5,168,465.48**	**100%**	**0**	**$0.00**		**0**	
31385KK53		CENTEX HOME MORTGAGE	73	$9,626,156.70	96.43%	0	$0.00	NA	0	
		Unavailable	2	$356,632.02	3.57%	0	$0.00	NA	0	
Total			**75**	**$9,982,788.72**	**100%**	**0**	**$0.00**		**0**	
31385KN84		CENTEX HOME MORTGAGE	221	$35,376,971.77	97.6%	0	$0.00	NA	0	
		Unavailable	3	$870,251.38	2.4%	0	$0.00	NA	0	
Total			**224**	**$36,247,223.15**	**100%**	**0**	**$0.00**		**0**	
31385KPF6		CENTEX HOME MORTGAGE	30	$1,726,312.75	100%	0	$0.00	NA	0	
Total			**30**	**$1,726,312.75**	**100%**	**0**	**$0.00**		**0**	
31385KPH2		CENTEX HOME MORTGAGE	79	$9,211,704.63	98.66%	0	$0.00	NA	0	
		Unavailable	1	$125,400.00	1.34%	0	$0.00	NA	0	
Total			**80**	**$9,337,104.63**	**100%**	**0**	**$0.00**		**0**	
31385KPK5		CENTEX HOME MORTGAGE	31	$4,729,230.27	100%	0	$0.00	NA	0	
Total			**31**	**$4,729,230.27**	**100%**	**0**	**$0.00**		**0**	
31385KT70		CHASE MANHATTAN MORTGAGE CORPORATION	54	$8,731,906.22	39.33%	0	$0.00	NA	0	
		Unavailable	93	$13,471,039.16	60.67%	0	$0.00	NA	0	

Total			**147**	**$22,202,945.38**	**100%**	**0**	**$0.00**		**0**	
31385KU78		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,206,135.74	49.52%	0	$0.00	NA	0	
		Unavailable	59	$7,344,863.50	50.48%	0	$0.00	NA	0	
Total			**114**	**$14,550,999.24**	**100%**	**0**	**$0.00**		**0**	
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,066,834.85	39.39%	0	$0.00	NA	0	
		Unavailable	89	$13,952,273.02	60.61%	0	$0.00	NA	0	
Total			**146**	**$23,019,107.87**	**100%**	**0**	**$0.00**		**0**	
31385KUM5		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,482,179.09	35.58%	0	$0.00	NA	0	
		Unavailable	75	$11,736,611.36	64.42%	0	$0.00	NA	0	
Total			**122**	**$18,218,790.45**	**100%**	**0**	**$0.00**		**0**	
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,058,103.96	38.83%	0	$0.00	NA	0	
		Unavailable	80	$11,119,113.39	61.17%	0	$0.00	NA	0	
Total			**132**	**$18,177,217.35**	**100%**	**0**	**$0.00**		**0**	
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,583,178.74	16.16%	0	$0.00	NA	0	
		Unavailable	59	$8,215,888.62	83.84%	0	$0.00	NA	0	
Total			**71**	**$9,799,067.36**	**100%**	**0**	**$0.00**		**0**	
31385KUV5		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,582,854.69	56.05%	0	$0.00	NA	0	
		Unavailable	16	$2,025,006.23	43.95%	0	$0.00	NA	0	
Total			**32**	**$4,607,860.92**	**100%**	**0**	**$0.00**		**0**	
31385KUX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$247,619.86	16.2%	0	$0.00	NA	0	
		Unavailable	20	$1,280,982.10	83.8%	0	$0.00	NA	0	
Total			**24**	**$1,528,601.96**	**100%**	**0**	**$0.00**		**0**	
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,702,443.48	59.09%	0	$0.00	NA	0	

		Unavailable	24	$3,255,253.94	40.91%	0	$0.00	NA	0	
Total			**52**	**$7,957,697.42**	**100%**	**0**	**$0.00**		**0**	
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	$518,415.35	40.34%	0	$0.00	NA	0	
		Unavailable	6	$766,654.26	59.66%	0	$0.00	NA	0	
Total			**13**	**$1,285,069.61**	**100%**	**0**	**$0.00**		**0**	
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,033,941.02	52.5%	0	$0.00	NA	0	
		Unavailable	25	$2,744,556.42	47.5%	0	$0.00	NA	0	
Total			**48**	**$5,778,497.44**	**100%**	**0**	**$0.00**		**0**	
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,605,318.40	34.33%	0	$0.00	NA	0	
		Unavailable	52	$4,984,396.20	65.67%	0	$0.00	NA	0	
Total			**74**	**$7,589,714.60**	**100%**	**0**	**$0.00**		**0**	
31385KVB8		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,152,463.14	45%	0	$0.00	NA	0	
		Unavailable	69	$11,186,058.92	55%	0	$0.00	NA	0	
Total			**131**	**$20,338,522.06**	**100%**	**0**	**$0.00**		**0**	
31385KVC6		CHASE MANHATTAN MORTGAGE CORPORATION	51	$8,000,570.52	55.61%	0	$0.00	NA	0	
		Unavailable	50	$6,385,918.46	44.39%	0	$0.00	NA	0	
Total			**101**	**$14,386,488.98**	**100%**	**0**	**$0.00**		**0**	
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	$602,976.85	22.92%	0	$0.00	NA	0	
		Unavailable	32	$2,027,470.41	77.08%	0	$0.00	NA	0	
Total			**42**	**$2,630,447.26**	**100%**	**0**	**$0.00**		**0**	
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,620,469.37	35.57%	0	$0.00	NA	0	
		Unavailable	20	$2,935,090.98	64.43%	0	$0.00	NA	0	
Total			**32**	**$4,555,560.35**	**100%**	**0**	**$0.00**		**0**	
31385KVG7		CHASE MANHATTAN MORTGAGE	34	$5,466,207.27	40.93%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	54	$7,889,924.56	59.07%	0	$0.00	NA	0
Total			**88**	**$13,356,131.83**	**100%**	**0**	**$0.00**		**0**
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,669,357.30	39%	0	$0.00	NA	0
		Unavailable	73	$8,868,607.83	61%	0	$0.00	NA	0
Total			**115**	**$14,537,965.13**	**100%**	**0**	**$0.00**		**0**
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$655,626.16	22.51%	0	$0.00	NA	0
		Unavailable	37	$2,256,789.33	77.49%	0	$0.00	NA	0
Total			**48**	**$2,912,415.49**	**100%**	**0**	**$0.00**		**0**
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	$7,192,728.23	42.44%	0	$0.00	NA	0
		Unavailable	81	$9,755,808.82	57.56%	0	$0.00	NA	0
Total			**140**	**$16,948,537.05**	**100%**	**0**	**$0.00**		**0**
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,348,358.15	26.32%	0	$0.00	NA	0
		Unavailable	59	$3,774,416.14	73.68%	0	$0.00	NA	0
Total			**80**	**$5,122,774.29**	**100%**	**0**	**$0.00**		**0**
31385KVS1		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,399,914.67	36.3%	0	$0.00	NA	0
		Unavailable	101	$12,983,097.79	63.7%	0	$0.00	NA	0
Total			**153**	**$20,383,012.46**	**100%**	**0**	**$0.00**		**0**
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,186,817.77	33.09%	0	$0.00	NA	0
		Unavailable	64	$8,467,657.85	66.91%	0	$0.00	NA	0
Total			**95**	**$12,654,475.62**	**100%**	**0**	**$0.00**		**0**
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$937,194.02	24.21%	0	$0.00	NA	0
		Unavailable	48	$2,933,292.35	75.79%	0	$0.00	NA	0
Total			**63**	**$3,870,486.37**	**100%**	**0**	**$0.00**		**0**
31385KVW2			10	$1,315,670.00	32.59%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	20	$2,720,912.14	67.41%	0	$0.00	NA	0	
Total			**30**	**$4,036,582.14**	**100%**	**0**	**$0.00**		**0**	
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,745,915.00	20.43%	0	$0.00	NA	0	
		Unavailable	144	$18,480,342.73	79.57%	0	$0.00	NA	0	
Total			**184**	**$23,226,257.73**	**100%**	**0**	**$0.00**		**0**	
31385KVY8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,753,377.26	37.01%	0	$0.00	NA	0	
		Unavailable	86	$9,790,977.70	62.99%	0	$0.00	NA	0	
Total			**136**	**$15,544,354.96**	**100%**	**0**	**$0.00**		**0**	
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,702,940.88	46.66%	0	$0.00	NA	0	
		Unavailable	72	$9,947,256.01	53.34%	0	$0.00	NA	0	
Total			**137**	**$18,650,196.89**	**100%**	**0**	**$0.00**		**0**	
31385KWF8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,083,593.68	61.76%	0	$0.00	NA	0	
		Unavailable	6	$670,963.91	38.24%	0	$0.00	NA	0	
Total			**14**	**$1,754,557.59**	**100%**	**0**	**$0.00**		**0**	
31385KWG6		CHASE MANHATTAN MORTGAGE CORPORATION	59	$7,033,445.93	51.4%	0	$0.00	NA	0	
		Unavailable	58	$6,649,553.49	48.6%	0	$0.00	NA	0	
Total			**117**	**$13,682,999.42**	**100%**	**0**	**$0.00**		**0**	
31385KWH4		CHASE MANHATTAN MORTGAGE CORPORATION	86	$10,659,597.88	44.39%	0	$0.00	NA	0	
		Unavailable	112	$13,352,982.45	55.61%	0	$0.00	NA	0	
Total			**198**	**$24,012,580.33**	**100%**	**0**	**$0.00**		**0**	
31385KWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	46	$3,473,191.16	28.4%	0	$0.00	NA	0	
		Unavailable	118	$8,754,442.93	71.6%	0	$0.00	NA	0	
Total			**164**	**$12,227,634.09**	**100%**	**0**	**$0.00**		**0**	

31385KX26		KENTUCKY HOUSING CORPORATION	26	$1,587,918.91	100%	0	$0.00	NA	0
Total			**26**	**$1,587,918.91**	**100%**	**0**	**$0.00**		**0**
31385KX34		KENTUCKY HOUSING CORPORATION	18	$992,827.18	100%	0	$0.00	NA	0
Total			**18**	**$992,827.18**	**100%**	**0**	**$0.00**		**0**
31385KX83		HOMESIDE LENDING, INC.	23	$1,805,048.78	29.71%	0	$0.00	NA	0
		Unavailable	37	$4,270,853.57	70.29%	0	$0.00	NA	0
Total			**60**	**$6,075,902.35**	**100%**	**0**	**$0.00**		**0**
31385KX91		HOMESIDE LENDING, INC.	11	$1,040,386.00	33.79%	0	$0.00	NA	0
		Unavailable	28	$2,038,870.11	66.21%	0	$0.00	NA	0
Total			**39**	**$3,079,256.11**	**100%**	**0**	**$0.00**		**0**
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,099,085.40	92.05%	0	$0.00	NA	0
		Unavailable	1	$94,927.70	7.95%	0	$0.00	NA	0
Total			**7**	**$1,194,013.10**	**100%**	**0**	**$0.00**		**0**
31385KXF7		UNION FEDERAL BANK OF INDIANAPOLIS	88	$9,760,282.19	90.25%	0	$0.00	NA	0
		Unavailable	12	$1,054,662.08	9.75%	0	$0.00	NA	0
Total			**100**	**$10,814,944.27**	**100%**	**0**	**$0.00**		**0**
31385KXR1		Unavailable	35	$2,303,048.14	100%	0	$0.00	NA	0
Total			**35**	**$2,303,048.14**	**100%**	**0**	**$0.00**		**0**
31385KXS9		WASHTENAW MORTGAGE COMPANY	2	$231,400.00	3.01%	0	$0.00	NA	0
		Unavailable	74	$7,445,973.26	96.99%	0	$0.00	NA	0
Total			**76**	**$7,677,373.26**	**100%**	**0**	**$0.00**		**0**
31385KXY6		KENTUCKY HOUSING CORPORATION	34	$2,055,216.95	100%	0	$0.00	NA	0
Total			**34**	**$2,055,216.95**	**100%**	**0**	**$0.00**		**0**
31385KXZ3		KENTUCKY HOUSING CORPORATION	15	$991,132.07	100%	0	$0.00	NA	0
Total			**15**	**$991,132.07**	**100%**	**0**	**$0.00**		**0**

31385KYC3		HOMESIDE LENDING, INC.	15	$1,383,900.00	26.23%	0	$0.00	NA	0
		Unavailable	37	$3,891,910.86	73.77%	0	$0.00	NA	0
Total			**52**	**$5,275,810.86**	**100%**	**0**	**$0.00**		**0**
31385KZ57		GMAC MORTGAGE CORPORATION	42	$5,446,503.55	92.6%	0	$0.00	NA	0
		Unavailable	4	$435,288.95	7.4%	0	$0.00	NA	0
Total			**46**	**$5,881,792.50**	**100%**	**0**	**$0.00**		**0**
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	$13,875,741.23	72.94%	0	$0.00	NA	0
		Unavailable	34	$5,148,145.62	27.06%	0	$0.00	NA	0
Total			**123**	**$19,023,886.85**	**100%**	**0**	**$0.00**		**0**
31385N2D0		NCB SAVINGS BANK FSB	19	$2,330,440.18	100%	0	$0.00	NA	0
Total			**19**	**$2,330,440.18**	**100%**	**0**	**$0.00**		**0**
31385N2W8		Unavailable	44	$5,396,866.80	100%	0	$0.00	NA	0
Total			**44**	**$5,396,866.80**	**100%**	**0**	**$0.00**		**0**
31385N2Y4		Unavailable	64	$6,922,769.59	100%	0	$0.00	NA	0
Total			**64**	**$6,922,769.59**	**100%**	**0**	**$0.00**		**0**
31385N3A5		Unavailable	51	$5,049,653.15	100%	0	$0.00	NA	0
Total			**51**	**$5,049,653.15**	**100%**	**0**	**$0.00**		**0**
31385N3C1		Unavailable	20	$1,720,807.80	100%	0	$0.00	NA	0
Total			**20**	**$1,720,807.80**	**100%**	**0**	**$0.00**		**0**
31385N3D9		Unavailable	24	$1,484,229.00	100%	0	$0.00	NA	0
Total			**24**	**$1,484,229.00**	**100%**	**0**	**$0.00**		**0**
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	$1,309,438.29	100%	0	$0.00	NA	0
Total			**29**	**$1,309,438.29**	**100%**	**0**	**$0.00**		**0**
31385N4K2		CENLAR FEDERAL SAVINGS BANK	38	$1,261,539.01	100%	0	$0.00	NA	0
Total			**38**	**$1,261,539.01**	**100%**	**0**	**$0.00**		**0**
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$733,371.16	100%	0	$0.00	NA	0

Total			**7**	**$733,371.16**	**100%**	**0**	**$0.00**		**0**
31385N4M8		BANKATLANTIC CAPITAL MARKETS	7	$458,831.34	100%	0	$0.00	NA	0
Total			**7**	**$458,831.34**	**100%**	**0**	**$0.00**		**0**
31385N4N6		BANKATLANTIC CAPITAL MARKETS	14	$677,233.90	100%	0	$0.00	NA	0
Total			**14**	**$677,233.90**	**100%**	**0**	**$0.00**		**0**
31385N4P1		BANKATLANTIC CAPITAL MARKETS	69	$3,062,846.62	100%	0	$0.00	NA	0
Total			**69**	**$3,062,846.62**	**100%**	**0**	**$0.00**		**0**
31385N4U0		BANKATLANTIC CAPITAL MARKETS	19	$1,036,185.10	100%	0	$0.00	NA	0
Total			**19**	**$1,036,185.10**	**100%**	**0**	**$0.00**		**0**
31385N4W6		BANKATLANTIC CAPITAL MARKETS	5	$226,286.74	100%	0	$0.00	NA	0
Total			**5**	**$226,286.74**	**100%**	**0**	**$0.00**		**0**
31385N4X4		BANKATLANTIC CAPITAL MARKETS	14	$643,412.37	100%	0	$0.00	NA	0
Total			**14**	**$643,412.37**	**100%**	**0**	**$0.00**		**0**
31385N4Y2		BANKATLANTIC CAPITAL MARKETS	17	$613,671.50	100%	0	$0.00	NA	0
Total			**17**	**$613,671.50**	**100%**	**0**	**$0.00**		**0**
31385N4Z9		BANKATLANTIC CAPITAL MARKETS	24	$1,558,189.13	100%	0	$0.00	NA	0
Total			**24**	**$1,558,189.13**	**100%**	**0**	**$0.00**		**0**
31385N5A3		BANKATLANTIC CAPITAL MARKETS	13	$923,471.66	100%	0	$0.00	NA	0
Total			**13**	**$923,471.66**	**100%**	**0**	**$0.00**		**0**
31385NA58		PNC MORTGAGE CORP. OF AMERICA	39	$5,000,585.60	100%	0	$0.00	NA	0
Total			**39**	**$5,000,585.60**	**100%**	**0**	**$0.00**		**0**
31385NAE9		UNION PLANTERS BANK NA	10	$657,173.83	35.88%	0	$0.00	NA	0
		Unavailable	16	$1,174,200.00	64.12%	0	$0.00	NA	0
Total			**26**	**$1,831,373.83**	**100%**	**0**	**$0.00**		**0**

31385NAT6		WASHINGTON MUTUAL BANK	87	$12,981,808.85	86.24%	0	$0.00	NA	0	
		Unavailable	12	$2,071,917.14	13.76%	0	$0.00	NA	0	
Total			**99**	**$15,053,725.99**	**100%**	**0**	**$0.00**		**0**	
31385NAU3		WASHINGTON MUTUAL BANK	221	$32,373,522.11	84.09%	0	$0.00	NA	0	
		Unavailable	40	$6,122,927.81	15.91%	0	$0.00	NA	0	
Total			**261**	**$38,496,449.92**	**100%**	**0**	**$0.00**		**0**	
31385NAW9		WASHINGTON MUTUAL BANK	31	$1,940,842.73	97.03%	0	$0.00	NA	0	
		Unavailable	1	$59,333.00	2.97%	0	$0.00	NA	0	
Total			**32**	**$2,000,175.73**	**100%**	**0**	**$0.00**		**0**	
31385NAX7		WASHINGTON MUTUAL BANK	68	$4,627,076.73	92.55%	0	$0.00	NA	0	
		Unavailable	5	$372,604.61	7.45%	0	$0.00	NA	0	
Total			**73**	**$4,999,681.34**	**100%**	**0**	**$0.00**		**0**	
31385NBC2		PNC MORTGAGE CORP. OF AMERICA	32	$5,000,470.95	100%	0	$0.00	NA	0	
Total			**32**	**$5,000,470.95**	**100%**	**0**	**$0.00**		**0**	
31385NC23		Unavailable	6	$431,707.76	100%	0	$0.00	NA	0	
Total			**6**	**$431,707.76**	**100%**	**0**	**$0.00**		**0**	
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	$870,966.67	87.09%	0	$0.00	NA	0	
		Unavailable	4	$129,111.80	12.91%	0	$0.00	NA	0	
Total			**17**	**$1,000,078.47**	**100%**	**0**	**$0.00**		**0**	
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	$6,211,226.20	69.02%	0	$0.00	NA	0	
		Unavailable	45	$2,788,350.63	30.98%	0	$0.00	NA	0	
Total			**153**	**$8,999,576.83**	**100%**	**0**	**$0.00**		**0**	
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	$5,926,513.22	84.66%	0	$0.00	NA	0	
		Unavailable	17	$1,074,014.15	15.34%	0	$0.00	NA	0	
Total			**118**	**$7,000,527.37**	**100%**	**0**	**$0.00**		**0**	
31385NCV9		WASHINGTON MUTUAL BANK, FA	14	$960,224.61	96.01%	0	$0.00	NA	0	
		Unavailable	1	$39,873.89	3.99%	0	$0.00	NA	0	
Total			**15**	**$1,000,098.50**	**100%**	**0**	**$0.00**		**0**	

31385NCW7		WASHINGTON MUTUAL BANK, FA	219	$34,818,699.75	64.47%	0	$0.00	NA	0
		Unavailable	115	$19,186,491.94	35.53%	0	$0.00	NA	0
Total			**334**	**$54,005,191.69**	**100%**	**0**	**$0.00**		**0**
31385NCX5		WASHINGTON MUTUAL BANK, FA	140	$21,587,120.27	79.95%	0	$0.00	NA	0
		Unavailable	31	$5,413,453.95	20.05%	0	$0.00	NA	0
Total			**171**	**$27,000,574.22**	**100%**	**0**	**$0.00**		**0**
31385ND55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	$2,224,967.39	73.63%	0	$0.00	NA	0
		Unavailable	7	$796,986.90	26.37%	0	$0.00	NA	0
Total			**28**	**$3,021,954.29**	**100%**	**0**	**$0.00**		**0**
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	$3,597,338.54	38.24%	0	$0.00	NA	0
		Unavailable	42	$5,810,702.54	61.76%	0	$0.00	NA	0
Total			**73**	**$9,408,041.08**	**100%**	**0**	**$0.00**		**0**
31385NDF3		PROVIDENT BANK OF MARYLAND	5	$755,864.70	43.1%	0	$0.00	NA	0
		Unavailable	8	$997,981.24	56.9%	0	$0.00	NA	0
Total			**13**	**$1,753,845.94**	**100%**	**0**	**$0.00**		**0**
31385NDK2		CRUSADER SAVINGS BANK PASA	13	$1,811,785.80	100%	0	$0.00	NA	0
Total			**13**	**$1,811,785.80**	**100%**	**0**	**$0.00**		**0**
31385NEA3		FIRST HORIZON HOME LOAN CORPORATION	56	$4,838,387.21	55.73%	0	$0.00	NA	0
		Unavailable	48	$3,842,965.27	44.27%	0	$0.00	NA	0
Total			**104**	**$8,681,352.48**	**100%**	**0**	**$0.00**		**0**
31385NFK0		HOMESIDE LENDING, INC.	4	$222,262.86	4.92%	0	$0.00	NA	0
		Unavailable	73	$4,291,738.68	95.08%	0	$0.00	NA	0
Total			**77**	**$4,514,001.54**	**100%**	**0**	**$0.00**		**0**
31385NFM6		HOMESIDE LENDING, INC.	21	$2,986,596.73	8.74%	0	$0.00	NA	0
		Unavailable	211	$31,197,486.58	91.26%	0	$0.00	NA	0
Total			**232**	**$34,184,083.31**	**100%**	**0**	**$0.00**		**0**

31385NFN4		HOMESIDE LENDING, INC.	20	$2,636,137.27	8.66%	0	$0.00	NA	0
		Unavailable	189	$27,808,118.58	91.34%	0	$0.00	NA	0
Total			**209**	**$30,444,255.85**	**100%**	**0**	**$0.00**		**0**
31385NFQ7		HOMESIDE LENDING, INC.	1	$42,878.90	0.83%	0	$0.00	NA	0
		Unavailable	67	$5,154,339.62	99.17%	0	$0.00	NA	0
Total			**68**	**$5,197,218.52**	**100%**	**0**	**$0.00**		**0**
31385NFT1		HOMESIDE LENDING, INC.	14	$1,630,281.74	9.94%	0	$0.00	NA	0
		Unavailable	122	$14,778,309.38	90.06%	0	$0.00	NA	0
Total			**136**	**$16,408,591.12**	**100%**	**0**	**$0.00**		**0**
31385NG86		WESTERNBANK PUERTO RICO	17	$1,005,308.56	100%	0	$0.00	NA	0
Total			**17**	**$1,005,308.56**	**100%**	**0**	**$0.00**		**0**
31385NH28		UNIVERSAL MORTGAGE CORPORATION	29	$3,425,301.00	92%	0	$0.00	NA	0
		Unavailable	2	$297,800.00	8%	0	$0.00	NA	0
Total			**31**	**$3,723,101.00**	**100%**	**0**	**$0.00**		**0**
31385NHA0		WESTERNBANK PUERTO RICO	12	$1,002,531.74	100%	0	$0.00	NA	0
Total			**12**	**$1,002,531.74**	**100%**	**0**	**$0.00**		**0**
31385NHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,236,748.43	82.77%	0	$0.00	NA	0
		Unavailable	2	$257,534.31	17.23%	0	$0.00	NA	0
Total			**12**	**$1,494,282.74**	**100%**	**0**	**$0.00**		**0**
31385NHG7		WASHTENAW MORTGAGE COMPANY	1	$68,000.00	2.74%	0	$0.00	NA	0
		Unavailable	24	$2,417,732.97	97.26%	0	$0.00	NA	0
Total			**25**	**$2,485,732.97**	**100%**	**0**	**$0.00**		**0**
31385NHH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	$577,937.68	100%	0	$0.00	NA	0
Total			**11**	**$577,937.68**	**100%**	**0**	**$0.00**		**0**

31385NHJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	$1,720,914.37	100%	0	$0.00	NA	0
Total			**30**	**$1,720,914.37**	**100%**	**0**	**$0.00**		**0**
31385NHT9		GMAC MORTGAGE CORPORATION	245	$15,965,115.28	100%	0	$0.00	NA	0
Total			**245**	**$15,965,115.28**	**100%**	**0**	**$0.00**		**0**
31385NHU6		GMAC MORTGAGE CORPORATION	64	$3,858,799.76	100%	0	$0.00	NA	0
Total			**64**	**$3,858,799.76**	**100%**	**0**	**$0.00**		**0**
31385NHV4		GMAC MORTGAGE CORPORATION	20	$942,088.46	100%	0	$0.00	NA	0
Total			**20**	**$942,088.46**	**100%**	**0**	**$0.00**		**0**
31385NHW2		GMAC MORTGAGE CORPORATION	28	$1,297,738.25	100%	0	$0.00	NA	0
Total			**28**	**$1,297,738.25**	**100%**	**0**	**$0.00**		**0**
31385NHY8		M&T MORTGAGE CORPORATION	9	$662,457.20	88.03%	0	$0.00	NA	0
		Unavailable	2	$90,077.52	11.97%	0	$0.00	NA	0
Total			**11**	**$752,534.72**	**100%**	**0**	**$0.00**		**0**
31385NM22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,212,232.00	100%	0	$0.00	NA	0
Total			**30**	**$4,212,232.00**	**100%**	**0**	**$0.00**		**0**
31385NQS1		THIRD FEDERAL SAVINGS AND LOAN	128	$14,999,332.72	100%	0	$0.00	NA	0
Total			**128**	**$14,999,332.72**	**100%**	**0**	**$0.00**		**0**
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	$7,692,296.43	67.42%	0	$0.00	NA	0
		Unavailable	25	$3,717,957.52	32.58%	0	$0.00	NA	0
Total			**83**	**$11,410,253.95**	**100%**	**0**	**$0.00**		**0**
31385NR76		STATEN ISLAND SAVINGS BANK	60	$8,216,545.25	70.19%	0	$0.00	NA	0
		Unavailable	23	$3,489,336.20	29.81%	0	$0.00	NA	0
Total			**83**	**$11,705,881.45**	**100%**	**0**	**$0.00**		**0**
31385NRS0		Unavailable	15	$1,524,517.03	100%	0	$0.00	NA	0

Total			**15**	**$1,524,517.03**	**100%**	**0**	**$0.00**		**0**	
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,340,482.99	29.91%	0	$0.00	NA	0	
		Unavailable	114	$14,855,692.22	70.09%	0	$0.00	NA	0	
Total			**162**	**$21,196,175.21**	**100%**	**0**	**$0.00**		**0**	
31385NSJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$5,843,742.81	42.01%	0	$0.00	NA	0	
		Unavailable	76	$8,067,775.29	57.99%	0	$0.00	NA	0	
Total			**124**	**$13,911,518.10**	**100%**	**0**	**$0.00**		**0**	
31385NSP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,442,200.00	28.73%	0	$0.00	NA	0	
		Unavailable	31	$3,577,902.15	71.27%	0	$0.00	NA	0	
Total			**46**	**$5,020,102.15**	**100%**	**0**	**$0.00**		**0**	
31385NT25		WASHINGTON MUTUAL BANK, FA	22	$2,478,970.00	30.99%	0	$0.00	NA	0	
		Unavailable	34	$5,520,485.00	69.01%	0	$0.00	NA	0	
Total			**56**	**$7,999,455.00**	**100%**	**0**	**$0.00**		**0**	
31385NT33		WASHINGTON MUTUAL BANK, FA	11	$1,436,208.00	87.3%	0	$0.00	NA	0	
		Unavailable	2	$208,890.00	12.7%	0	$0.00	NA	0	
Total			**13**	**$1,645,098.00**	**100%**	**0**	**$0.00**		**0**	
31385NT58		WASHINGTON MUTUAL BANK, FA	140	$19,747,107.18	51.97%	0	$0.00	NA	0	
		Unavailable	106	$18,252,014.42	48.03%	0	$0.00	NA	0	
Total			**246**	**$37,999,121.60**	**100%**	**0**	**$0.00**		**0**	
31385NU49		FIRST CHICAGO NBD MORTGAGE COMPANY	41	$4,921,524.90	90.79%	0	$0.00	NA	0	

		Unavailable	4	$499,077.10	9.21%	0	$0.00	NA	0	
Total			**45**	**$5,420,602.00**	**100%**	**0**	**$0.00**		**0**	
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	$12,868,494.93	90.07%	0	$0.00	NA	0	
		Unavailable	9	$1,419,066.70	9.93%	0	$0.00	NA	0	
Total			**115**	**$14,287,561.63**	**100%**	**0**	**$0.00**		**0**	
31385NU64		FIRST CHICAGO NBD MORTGAGE COMPANY	75	$7,654,516.35	95.74%	0	$0.00	NA	0	
		Unavailable	3	$340,793.31	4.26%	0	$0.00	NA	0	
Total			**78**	**$7,995,309.66**	**100%**	**0**	**$0.00**		**0**	
31385NU80		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$893,053.02	80.37%	0	$0.00	NA	0	
		Unavailable	2	$218,153.53	19.63%	0	$0.00	NA	0	
Total			**14**	**$1,111,206.55**	**100%**	**0**	**$0.00**		**0**	
31385NUX5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,806,016.92	100%	0	$0.00	NA	0	
Total			**11**	**$1,806,016.92**	**100%**	**0**	**$0.00**		**0**	
31385NUY3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	$4,274,651.33	92.77%	0	$0.00	NA	0	
		Unavailable	2	$332,977.37	7.23%	0	$0.00	NA	0	
Total			**34**	**$4,607,628.70**	**100%**	**0**	**$0.00**		**0**	
31385NV55		WASHINGTON MUTUAL BANK, FA	127	$12,609,752.17	74.17%	0	$0.00	NA	0	
		Unavailable	32	$4,390,739.73	25.83%	0	$0.00	NA	0	
Total			**159**	**$17,000,491.90**	**100%**	**0**	**$0.00**		**0**	
31385NV63		WASHINGTON MUTUAL BANK, FA	70	$7,789,790.54	77.89%	0	$0.00	NA	0	
		Unavailable	20	$2,210,841.70	22.11%	0	$0.00	NA	0	
Total			**90**	**$10,000,632.24**	**100%**	**0**	**$0.00**		**0**	
31385NVB2		MATRIX CAPITAL BANK	43	$3,802,603.05	100%	0	$0.00	NA	0	
Total			**43**	**$3,802,603.05**	**100%**	**0**	**$0.00**		**0**	
31385NVD8			24	$1,147,695.63	100%	0	$0.00	NA	0	

		MATRIX CAPITAL BANK							
Total			**24**	**$1,147,695.63**	**100%**	**0**	**$0.00**		**0**
31385NVF3		MATRIX CAPITAL BANK	31	$2,984,337.56	100%	0	$0.00	NA	0
Total			**31**	**$2,984,337.56**	**100%**	**0**	**$0.00**		**0**
31385NVK2		MATRIX CAPITAL BANK	6	$803,962.52	100%	0	$0.00	NA	0
Total			**6**	**$803,962.52**	**100%**	**0**	**$0.00**		**0**
31385NVL0		MATRIX CAPITAL BANK	7	$666,008.47	100%	0	$0.00	NA	0
Total			**7**	**$666,008.47**	**100%**	**0**	**$0.00**		**0**
31385NVM8		MATRIX CAPITAL BANK	28	$2,743,590.06	100%	0	$0.00	NA	0
Total			**28**	**$2,743,590.06**	**100%**	**0**	**$0.00**		**0**
31385NVN6		MATRIX CAPITAL BANK	53	$3,615,247.58	100%	0	$0.00	NA	0
Total			**53**	**$3,615,247.58**	**100%**	**0**	**$0.00**		**0**
31385NVP1		MATRIX CAPITAL BANK	100	$7,338,744.70	100%	0	$0.00	NA	0
Total			**100**	**$7,338,744.70**	**100%**	**0**	**$0.00**		**0**
31385NVQ9		MATRIX CAPITAL BANK	126	$11,184,412.52	100%	0	$0.00	NA	0
Total			**126**	**$11,184,412.52**	**100%**	**0**	**$0.00**		**0**
31385NVS5		MATRIX CAPITAL BANK	64	$3,167,537.31	100%	0	$0.00	NA	0
Total			**64**	**$3,167,537.31**	**100%**	**0**	**$0.00**		**0**
31385NVW6		MATRIX CAPITAL BANK	7	$885,736.19	100%	0	$0.00	NA	0
Total			**7**	**$885,736.19**	**100%**	**0**	**$0.00**		**0**
31385NWC9		UNION FEDERAL BANK OF INDIANAPOLIS	24	$2,026,561.86	86.48%	0	$0.00	NA	0
		Unavailable	3	$316,763.28	13.52%	0	$0.00	NA	0
Total			**27**	**$2,343,325.14**	**100%**	**0**	**$0.00**		**0**
31385NWG0			61	$5,561,088.36	92.68%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	4	$439,261.00	7.32%	0	$0.00	NA	0
Total			**65**	**$6,000,349.36**	**100%**	**0**	**$0.00**		**0**
31385NWN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$643,706.16	57.28%	0	$0.00	NA	0
		Unavailable	6	$480,065.78	42.72%	0	$0.00	NA	0
Total			**14**	**$1,123,771.94**	**100%**	**0**	**$0.00**		**0**
31385NWQ8		NCB SAVINGS BANK FSB	23	$1,989,259.00	100%	0	$0.00	NA	0
Total			**23**	**$1,989,259.00**	**100%**	**0**	**$0.00**		**0**
31385NYF0		GMAC MORTGAGE CORPORATION	25	$2,740,573.50	78.38%	0	$0.00	NA	0
		Unavailable	6	$755,822.97	21.62%	0	$0.00	NA	0
Total			**31**	**$3,496,396.47**	**100%**	**0**	**$0.00**		**0**
31385P2B9		Unavailable	127	$13,692,348.34	100%	0	$0.00	NA	0
Total			**127**	**$13,692,348.34**	**100%**	**0**	**$0.00**		**0**
31385P5P5		DLJ MORTGAGE CAPITAL INC.	8	$453,427.90	100%	0	$0.00	NA	0
Total			**8**	**$453,427.90**	**100%**	**0**	**$0.00**		**0**
31385P5Q3		DLJ MORTGAGE CAPITAL INC.	54	$3,706,429.35	100%	1	$23,352.54	NA	0
Total			**54**	**$3,706,429.35**	**100%**	**1**	**$23,352.54**		**0**
31385P5Y6		DLJ MORTGAGE CAPITAL INC.	338	$36,812,830.60	100%	0	$0.00	NA	0
Total			**338**	**$36,812,830.60**	**100%**	**0**	**$0.00**		**0**
31385P5Z3		DLJ MORTGAGE CAPITAL INC.	193	$19,828,611.34	100%	0	$0.00	NA	0
Total			**193**	**$19,828,611.34**	**100%**	**0**	**$0.00**		**0**
31385P6A7		DLJ MORTGAGE CAPITAL INC.	135	$12,556,835.33	100%	0	$0.00	NA	0
Total			**135**	**$12,556,835.33**	**100%**	**0**	**$0.00**		**0**
31385P6C3		DLJ MORTGAGE CAPITAL INC.	12	$1,111,012.44	100%	0	$0.00	NA	0
Total			**12**	**$1,111,012.44**	**100%**	**0**	**$0.00**		**0**

31385P7K4		DLJ MORTGAGE CAPITAL INC.	157	$15,349,786.87	100%	0	$0.00	NA	0	
Total			**157**	**$15,349,786.87**	**100%**	**0**	**$0.00**		**0**	
31385P7L2		DLJ MORTGAGE CAPITAL INC.	61	$7,122,378.86	100%	0	$0.00	NA	0	
Total			**61**	**$7,122,378.86**	**100%**	**0**	**$0.00**		**0**	
31385P7M0		DLJ MORTGAGE CAPITAL INC.	56	$5,652,982.48	100%	0	$0.00	NA	0	
Total			**56**	**$5,652,982.48**	**100%**	**0**	**$0.00**		**0**	
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	$1,275,076.67	100%	0	$0.00	NA	0	
Total			**14**	**$1,275,076.67**	**100%**	**0**	**$0.00**		**0**	
31385PC51		USAA FEDERAL SAVINGS BANK	49	$7,544,906.37	100%	0	$0.00	NA	0	
Total			**49**	**$7,544,906.37**	**100%**	**0**	**$0.00**		**0**	
31385PC85		USAA FEDERAL SAVINGS BANK	15	$2,834,362.38	100%	0	$0.00	NA	0	
Total			**15**	**$2,834,362.38**	**100%**	**0**	**$0.00**		**0**	
31385PCB8		USAA FEDERAL SAVINGS BANK	12	$1,391,607.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,391,607.00**	**100%**	**0**	**$0.00**		**0**	
31385PE42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,840,324.24	100%	0	$0.00	NA	0	
Total			**56**	**$7,840,324.24**	**100%**	**0**	**$0.00**		**0**	
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$8,463,230.00	100%	0	$0.00	NA	0	
Total			**62**	**$8,463,230.00**	**100%**	**0**	**$0.00**		**0**	
31385PEM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,566,257.00	72.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$594,114.92	27.5%	0	$0.00	NA	0	
Total			**27**	**$2,160,371.92**	**100%**	**0**	**$0.00**		**0**	

31385PEU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,496,784.00	90.61%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$155,200.00	9.39%	0	$0.00	NA	0	
Total			**20**	**$1,651,984.00**	**100%**	**0**	**$0.00**		**0**	
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$14,377,165.08	100%	0	$0.00	NA	0	
Total			**120**	**$14,377,165.08**	**100%**	**0**	**$0.00**		**0**	
31385PH23		LEHMAN BROTHERS HOLDINGS, INC.	37	$3,938,128.61	100%	0	$0.00	NA	0	
Total			**37**	**$3,938,128.61**	**100%**	**0**	**$0.00**		**0**	
31385PH31		LEHMAN BROTHERS HOLDINGS, INC.	47	$5,504,586.74	100%	0	$0.00	NA	0	
Total			**47**	**$5,504,586.74**	**100%**	**0**	**$0.00**		**0**	
31385PH49		LEHMAN BROTHERS HOLDINGS, INC.	64	$5,340,459.74	100%	0	$0.00	NA	0	
Total			**64**	**$5,340,459.74**	**100%**	**0**	**$0.00**		**0**	
31385PH56		LEHMAN BROTHERS HOLDINGS, INC.	246	$25,670,747.93	100%	0	$0.00	NA	0	
Total			**246**	**$25,670,747.93**	**100%**	**0**	**$0.00**		**0**	
31385PH64		LEHMAN BROTHERS HOLDINGS, INC.	150	$15,626,335.40	100%	0	$0.00	NA	0	
Total			**150**	**$15,626,335.40**	**100%**	**0**	**$0.00**		**0**	
31385PH72		LEHMAN BROTHERS HOLDINGS, INC.	87	$5,803,130.74	100%	0	$0.00	NA	0	
Total			**87**	**$5,803,130.74**	**100%**	**0**	**$0.00**		**0**	
31385PH80		LEHMAN BROTHERS HOLDINGS, INC.	55	$4,510,538.86	100%	0	$0.00	NA	0	
Total			**55**	**$4,510,538.86**	**100%**	**0**	**$0.00**		**0**	
31385PH98		LEHMAN BROTHERS HOLDINGS, INC.	120	$11,438,705.05	100%	0	$0.00	NA	0	
Total			**120**	**$11,438,705.05**	**100%**	**0**	**$0.00**		**0**	
31385PHB3		Unavailable	228	$22,002,837.45	100%	0	$0.00	NA	0	
Total			**228**	**$22,002,837.45**	**100%**	**0**	**$0.00**		**0**	

31385PHC1		Unavailable	442	$28,887,625.51	100%	0	$0.00	NA	0
Total			**442**	**$28,887,625.51**	**100%**	**0**	**$0.00**		**0**
31385PHD9		Unavailable	38	$4,857,401.02	100%	0	$0.00	NA	0
Total			**38**	**$4,857,401.02**	**100%**	**0**	**$0.00**		**0**
31385PHE7		Unavailable	137	$15,866,589.11	100%	0	$0.00	NA	0
Total			**137**	**$15,866,589.11**	**100%**	**0**	**$0.00**		**0**
31385PHJ6		Unavailable	12	$1,127,566.45	100%	0	$0.00	NA	0
Total			**12**	**$1,127,566.45**	**100%**	**0**	**$0.00**		**0**
31385PHK3		Unavailable	7	$664,575.25	100%	0	$0.00	NA	0
Total			**7**	**$664,575.25**	**100%**	**0**	**$0.00**		**0**
31385PHL1		LEHMAN BROTHERS HOLDINGS, INC.	28	$1,863,974.92	100%	0	$0.00	NA	0
Total			**28**	**$1,863,974.92**	**100%**	**0**	**$0.00**		**0**
31385PHP2		LEHMAN BROTHERS HOLDINGS, INC.	162	$13,942,070.50	100%	0	$0.00	NA	0
Total			**162**	**$13,942,070.50**	**100%**	**0**	**$0.00**		**0**
31385PHZ0		LEHMAN BROTHERS HOLDINGS, INC.	137	$3,496,698.84	100%	0	$0.00	NA	0
Total			**137**	**$3,496,698.84**	**100%**	**0**	**$0.00**		**0**
31385PJA3		LEHMAN BROTHERS HOLDINGS, INC.	244	$23,914,539.15	100%	0	$0.00	NA	0
Total			**244**	**$23,914,539.15**	**100%**	**0**	**$0.00**		**0**
31385PJB1		LEHMAN BROTHERS HOLDINGS, INC.	48	$4,942,781.02	100%	0	$0.00	NA	0
Total			**48**	**$4,942,781.02**	**100%**	**0**	**$0.00**		**0**
31385PJC9		LEHMAN BROTHERS HOLDINGS, INC.	71	$3,238,437.98	100%	0	$0.00	NA	0
Total			**71**	**$3,238,437.98**	**100%**	**0**	**$0.00**		**0**
31385PJD7		LEHMAN BROTHERS HOLDINGS, INC.	70	$5,851,171.51	100%	0	$0.00	NA	0
Total			**70**	**$5,851,171.51**	**100%**	**0**	**$0.00**		**0**
31385PJE5		LEHMAN BROTHERS HOLDINGS, INC.	69	$5,567,375.27	100%	0	$0.00	NA	0

Total			**69**	**$5,567,375.27**	**100%**	**0**	**$0.00**		**0**	
31385PJF2		LEHMAN BROTHERS HOLDINGS, INC.	37	$3,197,618.48	100%	0	$0.00	NA	0	
Total			**37**	**$3,197,618.48**	**100%**	**0**	**$0.00**		**0**	
31385PJG0		LEHMAN BROTHERS HOLDINGS, INC.	68	$2,093,806.53	100%	0	$0.00	NA	0	
Total			**68**	**$2,093,806.53**	**100%**	**0**	**$0.00**		**0**	
31385PJH8		LEHMAN BROTHERS HOLDINGS, INC.	56	$3,769,364.30	100%	0	$0.00	NA	0	
Total			**56**	**$3,769,364.30**	**100%**	**0**	**$0.00**		**0**	
31385PN26		LEHMAN BROTHERS HOLDINGS, INC.	105	$7,754,963.65	100%	0	$0.00	NA	0	
Total			**105**	**$7,754,963.65**	**100%**	**0**	**$0.00**		**0**	
31385PNW0		LEHMAN BROTHERS HOLDINGS, INC.	143	$3,041,213.16	100%	0	$0.00	NA	0	
Total			**143**	**$3,041,213.16**	**100%**	**0**	**$0.00**		**0**	
31385PNZ3		LEHMAN BROTHERS HOLDINGS, INC.	101	$9,050,685.03	100%	0	$0.00	NA	0	
Total			**101**	**$9,050,685.03**	**100%**	**0**	**$0.00**		**0**	
31385PPJ7		LEHMAN BROTHERS HOLDINGS, INC.	180	$12,612,556.44	100%	0	$0.00	NA	0	
Total			**180**	**$12,612,556.44**	**100%**	**0**	**$0.00**		**0**	
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC.	77	$3,291,148.07	100%	0	$0.00	NA	0	
Total			**77**	**$3,291,148.07**	**100%**	**0**	**$0.00**		**0**	
31385PPL2		LEHMAN BROTHERS HOLDINGS, INC.	64	$3,709,879.87	100%	0	$0.00	NA	0	
Total			**64**	**$3,709,879.87**	**100%**	**0**	**$0.00**		**0**	
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC.	119	$6,358,040.50	100%	0	$0.00	NA	0	
Total			**119**	**$6,358,040.50**	**100%**	**0**	**$0.00**		**0**	
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC.	82	$8,271,601.57	100%	0	$0.00	NA	0	
Total			**82**	**$8,271,601.57**	**100%**	**0**	**$0.00**		**0**	
31385PPP3			79	$8,510,689.38	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**79**	**$8,510,689.38**	**100%**	**0**	**$0.00**		**0**
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC.	223	$19,766,675.09	100%	0	$0.00	NA	0
Total			**223**	**$19,766,675.09**	**100%**	**0**	**$0.00**		**0**
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC.	41	$2,652,149.81	100%	0	$0.00	NA	0
Total			**41**	**$2,652,149.81**	**100%**	**0**	**$0.00**		**0**
31385PPS7		LEHMAN BROTHERS HOLDINGS, INC.	75	$2,528,936.72	100%	0	$0.00	NA	0
Total			**75**	**$2,528,936.72**	**100%**	**0**	**$0.00**		**0**
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC.	52	$5,062,747.41	100%	0	$0.00	NA	0
Total			**52**	**$5,062,747.41**	**100%**	**0**	**$0.00**		**0**
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC.	75	$7,351,198.39	100%	0	$0.00	NA	0
Total			**75**	**$7,351,198.39**	**100%**	**0**	**$0.00**		**0**
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC.	60	$6,093,799.82	100%	0	$0.00	NA	0
Total			**60**	**$6,093,799.82**	**100%**	**0**	**$0.00**		**0**
31385PZ31		Unavailable	14	$2,291,798.24	100%	0	$0.00	NA	0
Total			**14**	**$2,291,798.24**	**100%**	**0**	**$0.00**		**0**
31385PZ56		Unavailable	308	$41,701,543.26	100%	0	$0.00	NA	0
Total			**308**	**$41,701,543.26**	**100%**	**0**	**$0.00**		**0**
31385PZ64		Unavailable	255	$28,807,092.72	100%	0	$0.00	NA	0
Total			**255**	**$28,807,092.72**	**100%**	**0**	**$0.00**		**0**
31385PZ72		Unavailable	195	$21,252,611.07	100%	0	$0.00	NA	0
Total			**195**	**$21,252,611.07**	**100%**	**0**	**$0.00**		**0**
31385PZX5		Unavailable	18	$2,138,610.08	100%	0	$0.00	NA	0
Total			**18**	**$2,138,610.08**	**100%**	**0**	**$0.00**		**0**
31385PZY3		Unavailable	57	$5,848,992.20	100%	0	$0.00	NA	0
Total			**57**	**$5,848,992.20**	**100%**	**0**	**$0.00**		**0**

31385PZZ0		Unavailable	42	$3,805,418.26	100%	0	$0.00	NA	0	
Total			**42**	**$3,805,418.26**	**100%**	**0**	**$0.00**		**0**	
31385QAL6		DLJ MORTGAGE CAPITAL INC.	7	$704,397.18	100%	0	$0.00	NA	0	
Total			**7**	**$704,397.18**	**100%**	**0**	**$0.00**		**0**	
31371JPP3		AMSOUTH BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$381,940.58	1.16%	0	$0.00	NA	0	
		BANK OF HAWAII	12	$1,763,337.41	5.35%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	8	$1,023,919.49	3.11%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$574,100.00	1.74%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	6	$675,250.00	2.05%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	1	$112,000.00	0.34%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$216,604.00	0.66%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$57,826.75	0.18%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$515,351.19	1.56%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	2	$277,250.00	0.84%	0	$0.00	NA	0	
		HOMESTREET BANK	19	$2,442,720.75	7.41%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$230,000.00	0.7%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	15	$1,653,121.00	5.02%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$195,000.00	0.59%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	2	$327,000.00	0.99%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$980,572.93	2.97%	0	$0.00	NA	0	
			2	$186,000.00	0.56%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION								
		NVR MORTGAGE FINANCE INC.	2	$295,000.00	0.89%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	6	$630,144.58	1.91%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	3	$240,000.00	0.73%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$174,459.78	0.53%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	3	$508,400.00	1.54%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	7	$931,886.34	2.83%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	7	$815,247.98	2.47%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	3	$227,925.32	0.69%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	2	$210,000.00	0.64%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$515,948.92	1.57%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	4	$612,719.00	1.86%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$316,800.00	0.96%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	8	$917,350.13	2.78%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$358,600.23	1.09%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	$788,500.00	2.39%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$105,000.00	0.32%	0	$0.00	NA	0	
		Unavailable	127	$13,481,717.18	40.91%	0	$0.00	NA	0	
Total			**286**	**$32,961,693.56**	**100%**	**0**	**$0.00**		**0**	
31371JPQ1		BANCMORTGAGE FINANCIAL	6	$435,750.00	0.53%	0	$0.00	NA	0	

		CORPORATION							
		BANK OF HAWAII	1	$79,763.65	0.1%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	4	$500,800.00	0.61%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	29	$3,127,382.34	3.8%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	2	$175,000.00	0.21%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	5	$555,900.00	0.68%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	$874,902.78	1.06%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	$373,000.00	0.45%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	4	$408,500.00	0.5%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$117,524.59	0.14%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$68,500.00	0.08%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$567,204.85	0.69%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$65,000.00	0.08%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	96	$10,970,874.60	13.33%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	5	$284,494.66	0.35%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	1	$63,819.11	0.08%	0	$0.00	NA	0
		GUARANTY BANK SSB	9	$1,180,827.40	1.44%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	12	$1,194,400.00	1.45%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$139,175.00	0.17%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	$178,660.83	0.22%	0	$0.00	NA	0

	HOMESTREET BANK	14	$1,401,292.14	1.7%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$210,000.00	0.26%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	29	$3,248,923.00	3.95%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,508,354.22	1.83%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	32	$2,941,765.10	3.58%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	$1,835,160.33	2.23%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.15%	0	$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$48,000.00	0.06%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$376,634.00	0.46%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$404,000.00	0.49%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	$817,050.00	0.99%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	$328,075.43	0.4%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	$234,228.52	0.28%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$68,800.00	0.08%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	$3,235,400.00	3.93%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	61	$5,471,375.78	6.65%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	$700,400.00	0.85%	0	$0.00	NA	0
	SYNOVUS MORTGAGE	43	$4,326,575.66	5.26%	0	$0.00	NA	0

		CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$437,222.98	0.53%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	4	$374,115.71	0.45%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$374,550.00	0.46%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	$733,780.00	0.89%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$429,612.09	0.52%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$52,000.00	0.06%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	88	$9,053,737.10	11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$691,229.39	0.84%	0	$0.00	NA	0	
		Unavailable	226	$21,490,953.06	26.13%	0	$0.00	NA	0	
Total			**813**	**$82,274,714.32**	**100%**	**0**	**$0.00**		**0**	
31371JPR9		AEGIS MORTGAGE CORPORATION	1	$209,000.00	0.33%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$29,918.92	0.05%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$55,000.00	0.09%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	13	$1,008,883.12	1.57%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	29	$2,197,239.78	3.43%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	6	$676,130.62	1.05%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$42,400.00	0.07%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$172,000.00	0.27%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	6	$457,281.54	0.71%	0	$0.00	NA	0	
			5	$255,850.00	0.4%	0	$0.00	NA	0	

	COLUMBIA NATIONAL INC.							
	CORINTHIAN MORTGAGE CORPORATION	2	$122,250.00	0.19%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	$44,331.36	0.07%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$807,155.44	1.26%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	119	$10,234,863.84	15.95%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	$397,800.00	0.62%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	$123,500.00	0.19%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$107,550.00	0.17%	0	$0.00	NA	0
	GUARANTY BANK SSB	12	$1,239,673.11	1.93%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	$440,200.00	0.69%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$309,703.28	0.48%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	$1,221,459.72	1.9%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	$545,710.11	0.85%	0	$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$56,000.00	0.09%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$862,294.50	1.34%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$3,039,762.98	4.74%	0	$0.00	NA	0
		45	$2,768,983.25	4.32%	0	$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NCB SAVINGS BANK FSB	3	$264,083.93	0.41%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	$796,500.00	1.24%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	$211,825.13	0.33%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$164,813.97	0.26%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	12	$1,124,900.00	1.75%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	31	$2,339,059.17	3.65%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	$356,900.00	0.56%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$45,200.00	0.07%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	$1,936,895.60	3.02%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$59,832.29	0.09%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	$708,712.70	1.1%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$504,700.00	0.79%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	$81,217.55	0.13%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	14	$808,190.02	1.26%	0	$0.00	NA	0
	UNITED JERSEY BANK	6	$489,241.13	0.76%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$27,000.00	0.04%	0	$0.00	NA	0
	WACHOVIA BANK, NA	20	$1,109,554.32	1.73%	0	$0.00	NA	0
	WASHTENAW	1	$42,500.00	0.07%	0	$0.00	NA	0

		MORTGAGE COMPANY								
		Unavailable	330	$25,655,817.11	39.98%	0	$0.00	NA	0	
Total			**800**	**$64,151,884.49**	**100%**	**0**	**$0.00**		**0**	
31371JPU2		ABN AMRO MORTGAGE GROUP, INC.	10	$1,629,544.82	3.76%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$698,650.00	1.61%	0	$0.00	NA	0	
		BANK OF HAWAII	13	$3,236,937.76	7.48%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	5	$594,054.00	1.37%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	$654,104.43	1.51%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$140,400.00	0.32%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	6	$927,698.01	2.14%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	5	$528,750.00	1.22%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	22	$2,301,638.06	5.32%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$298,179.91	0.69%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	12	$1,656,735.67	3.83%	0	$0.00	NA	0	
		FORTRESS MORTGAGE, INC.	2	$292,802.00	0.68%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,384,400.00	3.2%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	5	$609,661.62	1.41%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	$139,650.00	0.32%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	26	$3,778,344.36	8.73%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$306,452.64	0.71%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	19	$3,071,933.55	7.1%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$194,000.00	0.45%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$473,953.43	1.09%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	15	$2,405,950.00	5.56%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	2	$344,400.00	0.8%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	2	$242,750.00	0.56%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	7	$893,769.63	2.06%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$514,900.00	1.19%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$473,836.59	1.09%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	7	$682,048.43	1.58%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$379,203.44	0.88%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$918,200.00	2.12%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	6	$746,692.84	1.72%	0	$0.00	NA	0	
		Unavailable	91	$12,771,655.05	29.5%	0	$0.00	NA	0	
Total			**304**	**$43,291,296.24**	**100%**	**0**	**$0.00**		**0**	
31371JPV0		ABN AMRO MORTGAGE GROUP, INC.	14	$1,467,166.66	0.27%	0	$0.00	NA	0	
		AMSOUTH BANK	33	$3,283,775.88	0.61%	0	$0.00	NA	0	
		BANK OF HAWAII	29	$5,540,921.23	1.04%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	13	$2,002,917.54	0.37%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	10	$1,586,015.00	0.3%	0	$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	$7,329,318.82	1.37%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	1	$252,120.02	0.05%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$255,251.56	0.05%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	186	$26,285,237.96	4.92%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$82,942.88	0.02%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$149,300.00	0.03%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	91	$11,592,939.21	2.17%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	7	$773,379.28	0.14%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	36	$4,876,667.81	0.91%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	23	$3,562,188.41	0.67%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$3,998,677.11	0.75%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	$1,179,134.01	0.22%	0	$0.00	NA	0	
	GUARANTY BANK SSB	33	$4,840,569.37	0.91%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,261,946.11	0.42%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$230,000.00	0.04%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$76,451.22	0.01%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	22	$2,856,139.50	0.53%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	61	$9,392,487.00	1.76%	0	$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	3	$312,236.37	0.06%	0	$0.00	NA	0	
	IVANHOE FINANCIAL	67	$8,505,405.23	1.59%	0	$0.00	NA	0	

	INC.							
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$497,671.00	0.09%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	47	$6,458,320.83	1.21%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	134	$18,474,895.09	3.46%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	$750,055.00	0.14%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$928,820.15	0.17%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,569,757.71	0.29%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$287,500.00	0.05%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$1,199,975.95	0.22%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	24	$3,863,547.49	0.72%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	$867,600.00	0.16%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$906,989.29	0.17%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	$570,480.00	0.11%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	99	$14,545,142.26	2.72%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	$977,950.00	0.18%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	93	$13,860,370.44	2.59%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	237	$31,596,700.20	5.91%	0	$0.00	NA	0
		38	$5,113,556.85	0.96%	0	$0.00	NA	0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$520,825.00	0.1%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	4	$708,802.44	0.13%	0	$0.00	NA	0	
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$176,400.00	0.03%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	9	$1,282,775.67	0.24%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	230	$29,823,656.35	5.58%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	
		WEBSTER BANK	5	$544,399.84	0.1%	0	$0.00	NA	0	
		Unavailable	2,050	$296,153,404.99	55.43%	0	$0.00	NA	0	
Total			**3,774**	**$534,522,784.73**	**100%**	**0**	**$0.00**		**0**	
31371JPW8		ABN AMRO MORTGAGE GROUP, INC.	3	$243,789.38	0.04%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$252,450.00	0.04%	0	$0.00	NA	0	
		AMSOUTH BANK	29	$2,969,602.73	0.5%	0	$0.00	NA	0	
		BANK OF HAWAII	13	$2,366,666.18	0.4%	0	$0.00	NA	0	
		BANK OF NEWPORT	2	$168,000.00	0.03%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$43,672.14	0.01%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	56	$6,503,011.21	1.09%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	6	$578,150.00	0.1%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	40	$4,225,403.38	0.71%	0	$0.00	NA	0	
		CIMARRON MORTGAGE	2	$295,929.73	0.05%	0	$0.00	NA	0	

	COMPANY							
	CITIMORTGAGE, INC.	8	$648,150.00	0.11%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	$239,900.00	0.04%	0	$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	5	$596,561.55	0.1%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	89	$12,724,207.16	2.13%	0	$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	6	$722,950.00	0.12%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	$1,180,581.76	0.2%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	$1,064,350.00	0.18%	0	$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	$492,300.00	0.08%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	698	$77,159,465.10	12.92%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,655,087.19	0.44%	0	$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	9	$1,045,779.77	0.18%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	38	$4,477,209.15	0.75%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	19	$2,491,690.51	0.42%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	$9,025,663.03	1.51%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	$3,817,579.61	0.64%	0	$0.00	NA	0
	GUARANTY BANK SSB	158	$20,119,905.61	3.37%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,195,963.22	0.2%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	129	$15,657,653.72	2.62%	0	$0.00	NA	0

	HOMESTREET BANK	58	$8,049,025.98	1.35%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	$1,637,908.16	0.27%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	$1,240,536.00	0.21%	0	$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	3	$478,603.45	0.08%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	$103,100.00	0.02%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	78	$7,510,461.23	1.26%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	60	$6,432,105.50	1.08%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	203	$26,116,448.24	4.37%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	$865,900.00	0.14%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,092,497.02	0.18%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$670,119.98	0.11%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	$8,607,077.65	1.44%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$237,400.00	0.04%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	1	$98,753.00	0.02%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$3,301,663.04	0.55%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	$515,896.00	0.09%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	$981,200.00	0.16%	0	$0.00	NA	0
	PATHFINDER BANK	5	$328,787.31	0.06%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	19	$2,330,673.69	0.39%	0	$0.00	NA	0
	PLYMOUTH SAVINGS	15	$1,942,550.00	0.33%	0	$0.00	NA	0

	BANK							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,445,644.14	0.24%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	$1,485,960.41	0.25%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	$630,670.71	0.11%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	53	$7,432,295.75	1.24%	0	$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	$493,227.68	0.08%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	59	$7,575,706.95	1.27%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	193	$20,153,924.96	3.37%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	$3,901,539.73	0.65%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$651,900.00	0.11%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$94,500.00	0.02%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	$1,979,728.83	0.33%	0	$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	3	$449,150.00	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$429,400.00	0.07%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	$2,127,482.59	0.36%	0	$0.00	NA	0
	UNITED JERSEY BANK	2	$330,000.00	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$796,450.00	0.13%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	$165,319.20	0.03%	0	$0.00	NA	0

		WACHOVIA BANK, NA	92	$12,129,872.22	2.03%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	6	$860,908.38	0.14%	0	$0.00	NA	0	
		Unavailable	2,216	$288,549,699.29	48.3%	0	$0.00	NA	0	
Total			**4,827**	**$597,185,759.22**	**100%**	**0**	**$0.00**		**0**	
31371JPX6		AEGIS MORTGAGE CORPORATION	6	$687,612.96	0.31%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$170,706.70	0.08%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$418,000.00	0.19%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$249,600.00	0.11%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$178,421.97	0.08%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	43	$3,500,655.44	1.58%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$125,400.00	0.06%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,138,919.35	0.51%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$122,837.50	0.06%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$457,750.00	0.21%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$214,400.00	0.1%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	23	$2,305,696.29	1.04%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$689,626.62	0.31%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$697,328.66	0.32%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	2	$156,950.00	0.07%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	305	$29,749,817.50	13.44%	0	$0.00	NA	0	

	FIRSTRUST MORTGAGE COMPANY	9	$846,166.95	0.38%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	$298,800.00	0.14%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$679,450.00	0.31%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	$1,018,036.12	0.46%	0	$0.00	NA	0
	GN MORTGAGE CORPORATION	1	$174,409.53	0.08%	0	$0.00	NA	0
	GUARANTY BANK SSB	53	$5,599,514.93	2.53%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	16	$1,754,947.68	0.79%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	$1,250,642.63	0.57%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	$1,839,091.59	0.83%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$388,500.00	0.18%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$743,193.46	0.34%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	$14,645,181.71	6.62%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	$8,029,043.84	3.63%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	17	$1,375,277.85	0.62%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,408,567.16	0.64%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	13	$2,045,534.00	0.92%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$265,600.00	0.12%	0	$0.00	NA	0
		5	$544,232.50	0.25%	0	$0.00	NA	0

		PINE STATE MORTGAGE CORPORATION							
		PLYMOUTH SAVINGS BANK	6	$591,465.26	0.27%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	25	$2,641,275.00	1.19%	0	$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	$190,100.00	0.09%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	20	$2,868,221.76	1.3%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	1	$134,311.72	0.06%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	16	$1,866,336.00	0.84%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	42	$3,478,790.52	1.57%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$950,171.42	0.43%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$361,108.89	0.16%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	9	$917,774.50	0.41%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$542,882.32	0.25%	0	$0.00	NA	0
		UNITED JERSEY BANK	11	$982,917.84	0.44%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$422,800.00	0.19%	0	$0.00	NA	0
		WACHOVIA BANK, NA	8	$595,225.68	0.27%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	8	$1,290,856.95	0.58%	0	$0.00	NA	0
		Unavailable	1,005	$119,642,107.51	54.04%	0	$0.00	NA	0
Total			**1,972**	**$221,316,258.31**	**100%**	**0**	**$0.00**		**0**
31371JQ64		AMSOUTH BANK	1	$103,379.59	0.16%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL	63	$6,964,336.42	10.9%	0	$0.00	NA	0

	MORTGAGE TRUST							
	CENTEX HOME MORTGAGE	8	$967,201.31	1.51%	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,754,253.94	2.75%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	$2,285,711.39	3.58%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	$2,031,850.16	3.18%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	5	$523,823.32	0.82%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	$6,593,936.93	10.32%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	$808,693.76	1.27%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	8	$888,614.33	1.39%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	$164,664.00	0.26%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	$194,000.00	0.3%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	$278,693.55	0.44%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	$750,713.52	1.18%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$309,857.91	0.49%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,264,514.07	1.98%	0	$0.00	NA	0
	OHIO SAVINGS BANK	3	$356,562.19	0.56%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	$852,050.00	1.33%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	$437,800.00	0.69%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$495,864.13	0.78%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	$1,866,117.40	2.92%	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	5	$601,650.00	0.94%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$272,869.93	0.43%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	$536,195.12	0.84%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	9	$624,572.11	0.98%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$624,109.34	0.98%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	22	$2,791,981.93	4.37%	0	$0.00	NA	0	
		Unavailable	258	$28,528,181.27	44.65%	0	$0.00	NA	0	
Total			**574**	**$63,872,197.62**	**100%**	**0**	**$0.00**		**0**	
31371JQ72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,376,834.92	2.76%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	2	$230,750.00	0.46%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$812,136.46	1.63%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$1,109,446.69	2.22%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	$89,856.45	0.18%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$589,632.00	1.18%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$174,000.00	0.35%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$87,500.00	0.18%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$644,720.88	1.29%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	17	$1,591,179.09	3.19%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	$299,603.07	0.6%	0	$0.00	NA	0	
			5	$478,237.05	0.96%	0	$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB	4	$528,712.42	1.06%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	26	$2,531,404.91	5.07%	0	$0.00	NA	0
	GUARANTY BANK SSB	3	$331,001.61	0.66%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	12	$934,304.04	1.87%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	$49,350.00	0.1%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$716,991.28	1.44%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	$2,717,708.43	5.45%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	14	$1,149,816.59	2.3%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	$652,951.18	1.31%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$265,000.00	0.53%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	$748,964.32	1.5%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	$1,049,848.72	2.1%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	$195,000.00	0.39%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	$646,610.52	1.3%	0	$0.00	NA	0
	UNION PLANTERS BANK NA	14	$1,245,112.28	2.49%	0	$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	$478,400.00	0.96%	0	$0.00	NA	0
	WACHOVIA BANK, NA	10	$525,604.58	1.05%	0	$0.00	NA	0
	WASHTENAW MORTGAGE	1	$54,916.34	0.11%	0	$0.00	NA	0

		COMPANY							
		Unavailable	303	$27,601,074.80	55.31%	0	$0.00	NA	0
Total			**553**	**$49,906,668.63**	**100%**	**0**	**$0.00**		**0**
31371JRH9		COUNTRYWIDE HOME LOANS, INC.	23	$1,915,316.18	40.73%	0	$0.00	NA	0
		Unavailable	33	$2,787,070.67	59.27%	0	$0.00	NA	0
Total			**56**	**$4,702,386.85**	**100%**	**0**	**$0.00**		**0**
31371JRJ5		COUNTRYWIDE HOME LOANS, INC.	44	$3,530,473.86	47.74%	0	$0.00	NA	0
		Unavailable	42	$3,864,849.06	52.26%	0	$0.00	NA	0
Total			**86**	**$7,395,322.92**	**100%**	**0**	**$0.00**		**0**
31371JRK2		COUNTRYWIDE HOME LOANS, INC.	24	$1,171,451.17	27.66%	0	$0.00	NA	0
		Unavailable	36	$3,064,310.43	72.34%	0	$0.00	NA	0
Total			**60**	**$4,235,761.60**	**100%**	**0**	**$0.00**		**0**
31371JRL0		COUNTRYWIDE HOME LOANS, INC.	14	$1,792,153.19	16.16%	0	$0.00	NA	0
		Unavailable	77	$9,298,269.98	83.84%	0	$0.00	NA	0
Total			**91**	**$11,090,423.17**	**100%**	**0**	**$0.00**		**0**
31371JRP1		COUNTRYWIDE HOME LOANS, INC.	3	$130,500.00	0.31%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$527,000.00	1.23%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$434,660.43	1.02%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	$341,924.13	0.8%	0	$0.00	NA	0
		GUARANTY BANK SSB	3	$299,881.93	0.7%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$165,500.00	0.39%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$214,896.13	0.5%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	4	$624,749.27	1.46%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	3	$410,904.35	0.96%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$57,950.00	0.14%	0	$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION	9	$718,858.24	1.68%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$64,000.00	0.15%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$4,260,448.40	9.97%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	5	$928,232.63	2.17%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	5	$770,000.00	1.8%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	4	$536,086.20	1.25%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	1	$65,565.99	0.15%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$155,201.60	0.36%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$44,000.00	0.1%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$107,350.00	0.25%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	4	$268,243.42	0.63%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$142,550.00	0.33%	0	$0.00	NA	0	
		Unavailable	274	$31,447,939.48	73.65%	0	$0.00	NA	0	
Total			**386**	**$42,716,442.20**	**100%**	**0**	**$0.00**		**0**	
31371JRQ9		CENTEX HOME MORTGAGE	15	$2,065,209.53	15.79%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	$1,320,313.35	10.09%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$252,700.00	1.93%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$251,916.51	1.93%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION	9	$970,441.30	7.42%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$100,000.00	0.76%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	2	$321,000.00	2.45%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$205,000.00	1.57%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$184,322.65	1.41%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	1	$134,780.00	1.03%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	1	$69,600.00	0.53%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$731,908.51	5.59%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	$332,120.00	2.54%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	1	$199,375.84	1.52%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	5	$483,221.88	3.69%	0	$0.00	NA	0	
		Unavailable	43	$5,459,703.11	41.75%	0	$0.00	NA	0	
Total			**103**	**$13,081,612.68**	**100%**	**0**	**$0.00**		**0**	
31371JRU0		AEGIS MORTGAGE CORPORATION	1	$97,700.00	0.87%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$59,500.00	0.53%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$119,682.88	1.07%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	$195,116.06	1.74%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	$402,090.10	3.59%	0	$0.00	NA	0	
		GUARANTY BANK SSB	2	$60,169.13	0.54%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	$381,000.00	3.41%	0	$0.00	NA	0	

		MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	25	$1,264,409.17	11.3%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	7	$415,032.20	3.71%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$120,680.23	1.08%	0	$0.00	NA	0	
		Unavailable	140	$8,070,433.76	72.16%	0	$0.00	NA	0	
Total			**191**	**$11,185,813.53**	**100%**	**0**	**$0.00**		**0**	
31371JRX4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$405,736.55	3.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$107,785.92	0.92%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	$120,000.00	1.03%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$200,825.86	1.72%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	19	$2,464,141.71	21.07%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$50,000.00	0.43%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$213,100.00	1.82%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$299,000.00	2.56%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	2	$233,950.00	2%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$461,097.69	3.94%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$90,000.00	0.77%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$308,538.76	2.64%	0	$0.00	NA	0	
		Unavailable	66	$6,741,686.56	57.63%	0	$0.00	NA	0	
Total			**109**	**$11,695,863.05**	**100%**	**0**	**$0.00**		**0**	
31371JSK1		COUNTRYWIDE HOME LOANS, INC.	1	$18,441.57	8.6%	0	$0.00	NA	0	

		Unavailable	2	$196,064.12	91.4%	0	$0.00	NA	0
Total			**3**	**$214,505.69**	**100%**	**0**	**$0.00**		**0**
31371QXP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,613,405.50	4.87%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	15	$1,865,523.66	2.52%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$370,466.90	0.5%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	$7,248,061.76	9.77%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	55	$6,499,639.57	8.76%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,911,554.20	3.93%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	$4,667,333.17	6.29%	0	$0.00	NA	0
		Unavailable	310	$46,983,274.01	63.36%	0	$0.00	NA	0
Total			**524**	**$74,159,258.77**	**100%**	**0**	**$0.00**		**0**
31371QXQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$696,467.32	1.45%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	8	$952,596.72	1.99%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	10	$928,735.81	1.94%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	$9,122,588.40	19.04%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	11	$1,313,014.79	2.74%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	$321,182.09	0.67%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,830,734.30	3.82%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$161,801.86	0.34%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	$6,869,709.68	14.34%	0	$0.00	NA	0

		Unavailable	189	$25,720,031.09	53.67%	0	$0.00	NA	0
Total			**371**	**$47,916,862.06**	**100%**	**0**	**$0.00**		**0**
31371QXR4		CENTEX HOME MORTGAGE	4	$403,411.77	25.74%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$452,717.52	28.89%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$172,936.50	11.03%	0	$0.00	NA	0
		Unavailable	6	$538,243.28	34.34%	0	$0.00	NA	0
Total			**18**	**$1,567,309.07**	**100%**	**0**	**$0.00**		**0**
31371QXS2		CENTEX HOME MORTGAGE	5	$355,839.89	81.89%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$78,709.69	18.11%	0	$0.00	NA	0
Total			**6**	**$434,549.58**	**100%**	**0**	**$0.00**		**0**
31371QXU7		CENTEX HOME MORTGAGE	3	$412,158.95	22.42%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$246,006.31	13.38%	0	$0.00	NA	0
		Unavailable	9	$1,179,957.13	64.2%	0	$0.00	NA	0
Total			**16**	**$1,838,122.39**	**100%**	**0**	**$0.00**		**0**
31371QXV5		CITIMORTGAGE, INC.	2	$159,933.36	8.39%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	3	$264,868.25	13.9%	0	$0.00	NA	0
		Unavailable	11	$1,481,400.61	77.71%	0	$0.00	NA	0
Total			**16**	**$1,906,202.22**	**100%**	**0**	**$0.00**		**0**
31371QXW3		CITIMORTGAGE, INC.	1	$46,521.80	3.01%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	$725,200.00	46.9%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$74,100.00	4.79%	0	$0.00	NA	0
		Unavailable	9	$700,500.94	45.3%	0	$0.00	NA	0
Total			**20**	**$1,546,322.74**	**100%**	**0**	**$0.00**		**0**
31376JUD9		ABACUS FEDERAL SAVINGS BANK	13	$1,785,273.47	5.94%	0	$0.00	NA	0
			4	$262,533.80	0.87%	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADIRONDACK TRUST COMPANY THE	1	$39,886.94	0.13%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	25	$1,919,456.56	6.39%	0	$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$351,791.69	1.17%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	$708,341.94	2.36%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$80,000.00	0.27%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	$657,348.37	2.19%	0	$0.00	NA	0
	ASIA BANK, N.A.	1	$249,277.50	0.83%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	$189,452.47	0.63%	0	$0.00	NA	0
	AUBURNBANK	2	$129,814.23	0.43%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$174,778.19	0.58%	0	$0.00	NA	0
	BANK OF LENOX	1	$41,878.63	0.14%	0	$0.00	NA	0
	BANK OF STANLY	2	$119,808.78	0.4%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$223,894.81	0.75%	0	$0.00	NA	0
	BAYTOWN STATE BANK	1	$49,500.00	0.16%	0	$0.00	NA	0
	BRENTON MORTGAGES, INC.	5	$420,273.27	1.4%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$54,841.06	0.18%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$402,261.69	1.34%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$136,000.00	0.45%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$108,189.88	0.36%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$99,714.19	0.33%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$109,886.94	0.37%	0	$0.00	NA	0

	CITIZENS BANK AND TRUST COMPANY	3	$223,226.77	0.74%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	$186,462.95	0.62%	0	$0.00	NA	0
	CITY NATIONAL BANK OF FORT SMITH	1	$53,000.00	0.18%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	$100,000.00	0.33%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$40,881.51	0.14%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	4	$331,098.30	1.1%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$317,700.00	1.06%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	$199,422.00	0.66%	0	$0.00	NA	0
	CORTRUST BANK	3	$222,021.19	0.74%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$232,323.44	0.77%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$453,778.63	1.51%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	2	$177,886.88	0.59%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$129,626.81	0.43%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$66,500.00	0.22%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$168,586.00	0.56%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$321,468.25	1.07%	0	$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	$46,864.17	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$61,822.81	0.21%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$251,521.00	0.84%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$397,500.68	1.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$111,570.81	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$198,275.04	0.66%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$554,157.94	1.84%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,795.44	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$139,590.88	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$94,728.44	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$209,393.13	0.7%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$70,000.00	0.23%	0	$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$194,928.54	0.65%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$176,600.00	0.59%	0	$0.00	NA	0
	FULTON BANK	1	$37,391.15	0.12%	0	$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	$64,812.16	0.22%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$199,422.00	0.66%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$99,704.50	0.33%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$136,674.89	0.45%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$100,000.00	0.33%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$722,784.46	2.41%	0	$0.00	NA	0
	ILLINI BANK	1	$45,000.00	0.15%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	$98,419.50	0.33%	0	$0.00	NA	0
		3	$281,185.04	0.94%	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$67,703.75	0.23%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$47,000.00	0.16%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$277,619.41	0.92%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	$1,273,891.57	4.24%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$61,820.83	0.21%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$83,000.00	0.28%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$224,356.94	0.75%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	$119,657.06	0.4%	0	$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	2	$121,728.36	0.41%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	$1,231,741.82	4.1%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	$616,831.25	2.05%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	$207,832.39	0.69%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$49,855.50	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF ALASKA	3	$523,290.63	1.74%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$278,817.09	0.93%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	$123,641.63	0.41%	0	$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	$212,448.06	0.71%	0	$0.00	NA	0

	PEOPLES STATE BANK	1	$79,766.19	0.27%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$126,153.06	0.42%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$84,757.06	0.28%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,029,500.58	3.43%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$164,523.13	0.55%	0	$0.00	NA	0	
	RAVENNA SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$63,500.00	0.21%	0	$0.00	NA	0	
	ROCKWELL FEDERAL CREDIT UNION	1	$99,107.88	0.33%	0	$0.00	NA	0	
	S&T BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$51,853.03	0.17%	0	$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$94,130.19	0.31%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$193,129.50	0.64%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$60,000.00	0.2%	0	$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	1	$64,812.16	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$486,320.54	1.62%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$49,855.64	0.17%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$70,000.00	0.23%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$39,883.12	0.13%	0	$0.00	NA	0	
	TEXAS BANK	2	$216,090.45	0.72%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$59,828.52	0.2%	0	$0.00	NA	0	
		1	$199,415.56	0.66%	0	$0.00	NA	0	

		THE NATIONAL BANK OF INDIANAPOLIS							
		THE TRADERS NATIONAL BANK	1	$177,500.00	0.59%	0	$0.00	NA	0
		UNIONBANK	1	$11,691.12	0.04%	0	$0.00	NA	0
		UPSTATE FEDERAL CREDIT UNION	1	$46,987.79	0.16%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$63,276.61	0.21%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$107,684.38	0.36%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$41,879.70	0.14%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$37,172.72	0.12%	0	$0.00	NA	0
		Unavailable	41	$4,664,615.61	15.5%	0	$0.00	NA	0
Total			**310**	**$30,045,000.55**	**100%**	**0**	**$0.00**		**0**
31376JUF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$220,000.00	0.22%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$316,807.88	0.32%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$334,382.19	0.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$1,272,010.01	1.27%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	$382,272.25	0.38%	0	$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$335,093.88	0.34%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$609,580.37	0.61%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$200,000.00	0.2%	0	$0.00	NA	0
		ANCHORBANK SSB	4	$618,627.51	0.62%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$1,627,917.39	1.63%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	16	$1,954,263.83	1.96%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$392,767.94	0.39%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED	1	$122,220.00	0.12%	0	$0.00	NA	0

	CREDIT UNION							
	BANK OF LENAWEE	4	$521,055.44	0.52%	0	$0.00	NA	0
	BANK OF LENOX	1	$148,912.00	0.15%	0	$0.00	NA	0
	BANK OF SUN PRAIRIE	1	$245,077.19	0.25%	0	$0.00	NA	0
	BANK OF THE CASCADES	4	$490,664.38	0.49%	0	$0.00	NA	0
	BANK OF WESTON	2	$248,090.44	0.25%	0	$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	$164,402.88	0.16%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$188,885.50	0.19%	0	$0.00	NA	0
	BERNVILLE BANK, NA	1	$252,551.44	0.25%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$112,345.31	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$684,368.13	0.69%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$129,119.69	0.13%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	$1,952,132.82	1.96%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$103,435.63	0.1%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	$676,654.88	0.68%	0	$0.00	NA	0
	CARROLLTON BANK	2	$294,000.00	0.29%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$202,420.38	0.2%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$170,400.00	0.17%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$129,521.44	0.13%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$142,413.50	0.14%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$294,044.00	0.29%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$235,650.56	0.24%	0	$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	$346,642.63	0.35%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	$269,534.50	0.27%	0	$0.00	NA	0
		2	$425,000.00	0.43%	0	$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	COASTAL STATES MORTGAGE CORPORATION	1	$252,554.56	0.25%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	$427,749.44	0.43%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,171,047.82	1.17%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.16%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	4	$587,855.07	0.59%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$129,845.94	0.13%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	7	$982,998.39	0.98%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$102,937.56	0.1%	0	$0.00	NA	0
	COMMUNITY STATE BANK	3	$345,256.12	0.35%	0	$0.00	NA	0
	CORTRUST BANK	3	$522,936.26	0.52%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	$424,742.43	0.43%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$366,034.81	0.37%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$1,633,633.82	1.64%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	$185,490.38	0.19%	0	$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	$201,874.44	0.2%	0	$0.00	NA	0
	CUNA CREDIT UNION	3	$417,035.25	0.42%	0	$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	$110,734.56	0.11%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,881.88	0.2%	0	$0.00	NA	0
	DELLWOOD CORPORATION	1	$206,274.94	0.21%	0	$0.00	NA	0
		1	$141,418.56	0.14%	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.							
	ENTERPRISE BANK AND TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$534,012.38	0.53%	0	$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$105,000.00	0.11%	0	$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$148,579.44	0.15%	0	$0.00	NA	0
	FFY BANK	1	$105,000.00	0.11%	0	$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	$227,442.44	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$233,337.56	0.23%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$344,392.81	0.35%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$112,100.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	3	$338,101.82	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	$340,988.56	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$172,981.75	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$253,387.25	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$199,884.88	0.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$595,292.06	0.6%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$648,577.83	0.65%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$480,477.19	0.48%	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION	5	$861,067.07	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,711.06	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	2	$521,231.88	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$250,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$493,459.13	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$565,569.50	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	1	$115,931.50	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$99,939.38	0.1%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$186,184.69	0.19%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	4	$518,550.75	0.52%	0	$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	2	$389,967.25	0.39%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,174.25	0.13%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$219,766.75	0.22%	0	$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	$204,129.38	0.2%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$318,641.69	0.32%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$134,324.63	0.13%	0	$0.00	NA	0	
	FULTON BANK	1	$113,933.00	0.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$320,890.94	0.32%	0	$0.00	NA	0	
	GRANITE BANK	1	$111,935.56	0.11%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	3	$520,885.94	0.52%	0	$0.00	NA	0	
		1	$122,850.44	0.12%	0	$0.00	NA	0	

	GREAT VALLEY SAVINGS BANK							
	GREYLOCK FEDERAL CREDIT UNION	1	$107,937.81	0.11%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	2	$329,804.00	0.33%	0	$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	$139,115.63	0.14%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$229,422.44	0.23%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	$694,016.25	0.7%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	$1,278,876.27	1.28%	0	$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$121,927.94	0.12%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$219,920.00	0.22%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$100,000.00	0.1%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$108,900.00	0.11%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$313,317.50	0.31%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$101,541.50	0.1%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	$1,518,602.89	1.52%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	$860,865.07	0.86%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$126,645.13	0.13%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$109,933.31	0.11%	0	$0.00	NA	0
	LAKE AREA BANK	1	$136,148.19	0.14%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$441,783.63	0.44%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	$514,091.69	0.52%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$1,330,381.70	1.33%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	$435,400.00	0.44%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	16	$3,017,261.64	3.02%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$111,625.00	0.11%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	$743,876.01	0.75%	0	$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$209,875.75	0.21%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$519,183.00	0.52%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.18%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$120,800.00	0.12%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	4	$727,529.63	0.73%	0	$0.00	NA	0
	METROBANK	1	$170,199.44	0.17%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$159,905.50	0.16%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	$3,389,132.49	3.4%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$149,911.44	0.15%	0	$0.00	NA	0
	MILLBURY SAVINGS BANK	1	$132,921.44	0.13%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$163,903.13	0.16%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	$383,216.94	0.38%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$120,730.50	0.12%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	$775,941.38	0.78%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$136,000.00	0.14%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$213,570.50	0.21%	0	$0.00	NA	0
	MURRAY FINANCIAL	1	$220,366.38	0.22%	0	$0.00	NA	0

	ASSOCIATES INC.							
	MUTUAL SAVINGS BANK	5	$557,338.64	0.56%	0	$0.00	NA	0
	NATIONAL BANK OF ALASKA	9	$1,469,442.01	1.47%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$199,762.94	0.2%	0	$0.00	NA	0
	NEWBERRY FEDERAL SAVINGS BANK	1	$135,000.00	0.14%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,000,675.44	1%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	8	$1,182,972.37	1.19%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	$251,855.00	0.25%	0	$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	$123,928.63	0.12%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$499,183.82	0.5%	0	$0.00	NA	0
	PEOPLES BANK	1	$113,900.00	0.11%	0	$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	$334,648.75	0.34%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$213,200.00	0.21%	0	$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	$100,440.63	0.1%	0	$0.00	NA	0
	PLUMAS BANK	1	$252,546.88	0.25%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$159,857.94	0.16%	0	$0.00	NA	0
	RAVENNA SAVINGS BANK	2	$275,668.81	0.28%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,172.25	0.13%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$149,913.69	0.15%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	9	$1,464,456.82	1.47%	0	$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN	2	$244,243.44	0.24%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	6	$742,248.69	0.74%	0	$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	2	$397,359.06	0.4%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$334,374.94	0.33%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	$484,948.75	0.49%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	$1,500,477.07	1.5%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$280,652.88	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$159,803.06	0.16%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	$727,316.56	0.73%	0	$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	1	$119,930.94	0.12%	0	$0.00	NA	0	
	STATE BANK OF CALEDONIA	5	$729,780.88	0.73%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$314,000.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$115,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	9	$1,413,950.50	1.42%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	$145,666.13	0.15%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,000.00	0.15%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	4	$445,127.25	0.45%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$239,397.00	0.24%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	$205,378.63	0.21%	0	$0.00	NA	0	

	TEXAS BANK	9	$1,165,163.94	1.17%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	1	$171,898.44	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$172,000.00	0.17%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$317,883.06	0.32%	0	$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	3	$312,212.39	0.31%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	$118,681.63	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$177,897.56	0.18%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	$565,279.13	0.57%	0	$0.00	NA	0
	UNIONBANK	5	$568,570.06	0.57%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$133,600.00	0.13%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$280,979.63	0.28%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$666,404.63	0.67%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$359,856.13	0.36%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	5	$666,268.63	0.67%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$246,500.00	0.25%	0	$0.00	NA	0
	WASHINGTON CREDIT UNION	1	$226,782.50	0.23%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$241,382.82	0.24%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$148,300.00	0.15%	0	$0.00	NA	0
	WESTBANCO	1	$112,848.25	0.11%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$551,346.75	0.55%	0	$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	9	$1,267,916.20	1.27%	0	$0.00	NA	0
	WORLD SAVINGS BANK	1	$135,923.56	0.14%	0	$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST	1	$123,238.69	0.12%	0	$0.00	NA	0

		COMPANY							
		Unavailable	106	$16,332,187.50	16.15%	0	$0.00	NA	0
Total			**660**	**$100,047,592.00**	**100%**	**0**	**$0.00**		**0**
31376JUG2		AMARILLO NATIONAL BANK	2	$234,952.07	0.78%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$149,603.50	0.5%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	9	$1,599,866.62	5.33%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$1,172,995.44	3.91%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$223,929.57	0.75%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$158,685.81	0.53%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$119,744.25	0.4%	0	$0.00	NA	0
		BERNVILLE BANK, NA	1	$102,928.63	0.34%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$189,865.88	0.63%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	1	$136,189.00	0.45%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	$163,900.00	0.55%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$482,700.00	1.61%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$100,687.38	0.34%	0	$0.00	NA	0
		CITIZENS EQUITY FEDERAL CREDIT UNION	2	$232,159.19	0.77%	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD.	1	$204,862.44	0.68%	0	$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$573,376.19	1.91%	0	$0.00	NA	0
		CONNEAUT SAVINGS AND LOAN COMPANY	1	$160,638.25	0.53%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$338,229.81	1.13%	0	$0.00	NA	0
			3	$632,870.44	2.11%	0	$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DELLWOOD CORPORATION	1	$168,037.13	0.56%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$362,377.00	1.21%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$119,666.38	0.4%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$175,634.25	0.58%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$233,598.75	0.78%	0	$0.00	NA	0
	FARMINGTON SAVINGS BANK	4	$503,416.38	1.68%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$324,291.25	1.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$188,001.69	0.63%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$1,424,786.57	4.74%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,559,754.39	5.19%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$323,863.06	1.08%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$223,848.13	0.75%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$153,032.94	0.51%	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	$124,564.13	0.41%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	$593,989.94	1.98%	0	$0.00	NA	0
	FULTON BANK	2	$328,199.44	1.09%	0	$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$151,995.31	0.51%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$201,357.75	0.67%	0	$0.00	NA	0
	HOME FINANCING	1	$157,180.81	0.52%	0	$0.00	NA	0

	CENTER INC.							
	HONESDALE NATIONAL BANK THE	1	$159,555.13	0.53%	0	$0.00	NA	0
	HUMBOLDT BANK	1	$200,000.00	0.67%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	$112,020.88	0.37%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$219,852.38	0.73%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$112,050.00	0.37%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$250,236.32	0.83%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$137,902.56	0.46%	0	$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$101,023.75	0.34%	0	$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	$159,233.13	0.53%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	$394,950.00	1.32%	0	$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	$145,317.75	0.48%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$294,294.50	0.98%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$363,547.13	1.21%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$190,694.63	0.63%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	$175,026.38	0.58%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	$125,551.38	0.42%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$121,514.13	0.4%	0	$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$118,962.88	0.4%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$128,650.25	0.43%	0	$0.00	NA	0
		1	$169,996.00	0.57%	0	$0.00	NA	0

		NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION								
		NWA FEDERAL CREDIT UNION	7	$1,146,922.57	3.82%	0	$0.00	NA	0	
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$205,758.25	0.69%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,412.56	0.41%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	1	$102,000.00	0.34%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$179,524.19	0.6%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	5	$831,132.06	2.77%	0	$0.00	NA	0	
		SECOND NATIONAL BANK OF WARREN	1	$183,739.38	0.61%	0	$0.00	NA	0	
		SECURITY MORTGAGE CORPORATION	4	$631,631.69	2.1%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$304,484.75	1.01%	0	$0.00	NA	0	
		THE PFEFFERKORN COMPANY INC.	1	$102,658.44	0.34%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$116,000.00	0.39%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	2	$287,603.69	0.96%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$147,898.13	0.49%	0	$0.00	NA	0	
		Unavailable	44	$7,692,554.00	25.6%	0	$0.00	NA	0	
Total			**184**	**$30,031,478.66**	**100%**	**0**	**$0.00**		**0**	
31376JUH0		ALPINE BANK OF ILLINOIS	6	$914,939.69	1.83%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$237,216.87	0.48%	0	$0.00	NA	0	
		AMERICANA NATIONAL BANK	1	$159,300.00	0.32%	0	$0.00	NA	0	
		ANCHORBANK SSB	2	$236,727.50	0.47%	0	$0.00	NA	0	

	ARVEST MORTGAGE COMPANY	5	$606,402.07	1.22%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	16	$2,004,060.83	4.02%	0	$0.00	NA	0
	BANK OF LENAWEE	2	$357,630.13	0.72%	0	$0.00	NA	0
	BANK OF THE CASCADES	4	$478,925.00	0.96%	0	$0.00	NA	0
	BANKWEST	1	$112,750.00	0.23%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$161,822.31	0.32%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$256,600.00	0.51%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$271,739.81	0.54%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$133,600.00	0.27%	0	$0.00	NA	0
	CARROLLTON BANK	1	$221,875.50	0.44%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$109,733.75	0.22%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$204,000.00	0.41%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	$165,769.50	0.33%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$242,720.00	0.49%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$224,000.00	0.45%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	$370,218.19	0.74%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$220,476.25	0.44%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	3	$447,879.44	0.9%	0	$0.00	NA	0
	COMMUNITY STATE BANK	3	$446,622.38	0.9%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.3%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$135,923.75	0.27%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE	1	$112,936.63	0.23%	0	$0.00	NA	0

	SERVICES, INC.							
	CRUSADER SAVINGS BANK PASA	4	$802,864.32	1.61%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$119,932.69	0.24%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.26%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$130,000.00	0.26%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$236,367.38	0.47%	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	$311,969.94	0.63%	0	$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	$217,400.00	0.44%	0	$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$199,450.00	0.4%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$118,750.00	0.24%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$123,750.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$296,898.44	0.6%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$137,579.75	0.28%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$100,095.25	0.2%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	$393,929.19	0.79%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$210,974.12	0.42%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,373,918.06	2.75%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$107,120.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$209,163.00	0.42%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	2	$246,288.31	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	$104,110.63	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$712,000.00	1.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$132,000.00	0.26%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$229,700.00	0.46%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$245,000.00	0.49%	0	$0.00	NA	0
	FREMONT BANK	1	$242,000.00	0.49%	0	$0.00	NA	0
	FULTON BANK	1	$101,902.50	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$106,879.56	0.21%	0	$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	4	$503,116.87	1.01%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	1	$218,500.00	0.44%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$140,511.13	0.28%	0	$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$156,664.38	0.31%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$358,914.00	0.72%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$127,800.00	0.26%	0	$0.00	NA	0
	HOMESTREET BANK	1	$152,816.44	0.31%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$130,424.88	0.26%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$528,750.00	1.06%	0	$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	$142,122.31	0.28%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	$939,755.13	1.88%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$139,000.00	0.28%	0	$0.00	NA	0
		1	$170,904.13	0.34%	0	$0.00	NA	0

	JAYS MORTGAGE AND FINANCE COMPANY							
	JEFFERSON BANK OF MISSOURI	1	$215,000.00	0.43%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$278,833.25	0.56%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	$912,377.20	1.83%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$137,750.00	0.28%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$839,635.45	1.68%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$557,001.63	1.12%	0	$0.00	NA	0
	MAJOR MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$533,844.81	1.07%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$124,130.31	0.25%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	$115,000.00	0.23%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	3	$454,900.00	0.91%	0	$0.00	NA	0
	METROBANK	1	$220,800.00	0.44%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$166,719.75	0.33%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	$502,559.12	1.01%	0	$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	$220,000.00	0.44%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	$227,372.38	0.46%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$240,200.00	0.48%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$120,182.56	0.24%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$175,401.56	0.35%	0	$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.	3	$377,239.88	0.76%	0	$0.00	NA	0
	NATIONAL BANK OF ALASKA	4	$794,408.69	1.59%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	$304,730.00	0.61%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$279,743.25	0.56%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$233,600.00	0.47%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$317,915.88	0.64%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$267,087.69	0.54%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$409,412.87	0.82%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$203,200.00	0.41%	0	$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	$139,500.00	0.28%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$100,744.94	0.2%	0	$0.00	NA	0
	PEOPLES BANK	2	$250,421.19	0.5%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$249,429.25	0.5%	0	$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,750.00	0.34%	0	$0.00	NA	0
	RAVENNA SAVINGS BANK	2	$274,684.13	0.55%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	$366,868.88	0.74%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	3	$673,259.06	1.35%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$346,700.00	0.7%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	1	$114,885.50	0.23%	0	$0.00	NA	0
	ST. JAMES MORTGAGE	2	$317,665.00	0.64%	0	$0.00	NA	0

		CORPORATION								
		STANDARD MORTGAGE CORPORATION	1	$134,824.31	0.27%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$207,039.94	0.42%	0	$0.00	NA	0	
		STATE BANK OF CALEDONIA	2	$323,000.00	0.65%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	3	$528,393.44	1.06%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$169,793.25	0.34%	0	$0.00	NA	0	
		TELEPHONE CREDIT UNION N.H.	1	$115,736.75	0.23%	0	$0.00	NA	0	
		TEXAS BANK	3	$478,887.44	0.96%	0	$0.00	NA	0	
		THE HONOR STATE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	2	$235,875.00	0.47%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	3	$370,950.00	0.74%	0	$0.00	NA	0	
		UNIONBANK	1	$188,294.38	0.38%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$909,510.32	1.82%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,912.56	0.3%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	5	$788,257.70	1.58%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$179,899.56	0.36%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$371,816.37	0.75%	0	$0.00	NA	0	
		Unavailable	76	$12,143,903.74	23.88%	0	$0.00	NA	0	
Total			**342**	**$50,110,241.00**	**100%**	**0**	**$0.00**		**0**	
31377N4E6		MIDLAND MORTGAGE	1	$2,678,497.00	100%	0	$0.00	NA	0	

		INVESTMENT CORPORATION							
Total			**1**	**$2,678,497.00**	**100%**	**0**	**$0.00**		**0**
31377N4Y2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$995,000.00	100%	0	$0.00	NA	0
Total			**1**	**$995,000.00**	**100%**	**0**	**$0.00**		**0**
31377N6A2		ARCS COMMERCIAL MORTGAGE COMPANY	1	$2,405,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,405,000.00**	**100%**	**0**	**$0.00**		**0**
31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	$12,017,343.74	100%	0	$0.00	NA	0
Total			**81**	**$12,017,343.74**	**100%**	**0**	**$0.00**		**0**
31382TV30		Unavailable	10	$730,553.16	100%	0	$0.00	NA	0
Total			**10**	**$730,553.16**	**100%**	**0**	**$0.00**		**0**
31382TV48		Unavailable	3	$271,178.17	100%	0	$0.00	NA	0
Total			**3**	**$271,178.17**	**100%**	**0**	**$0.00**		**0**
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	$476,058.53	68.34%	0	$0.00	NA	0
		Unavailable	3	$220,508.54	31.66%	0	$0.00	NA	0
Total			**9**	**$696,567.07**	**100%**	**0**	**$0.00**		**0**
31383Q2W3		FIRST UNION MORTGAGE CORPORATION	137	$19,978,515.04	79.91%	0	$0.00	NA	0
		Unavailable	33	$5,022,274.48	20.09%	0	$0.00	NA	0
Total			**170**	**$25,000,789.52**	**100%**	**0**	**$0.00**		**0**
31383TNQ7		HSBC MORTGAGE CORPORATION (USA)	1	$75,000.00	5.01%	0	$0.00	NA	0
		Unavailable	11	$1,422,890.68	94.99%	0	$0.00	NA	0
Total			**12**	**$1,497,890.68**	**100%**	**0**	**$0.00**		**0**
31383XSX8		UNITED JERSEY BANK	16	$952,531.99	95.01%	0	$0.00	NA	0
		Unavailable	1	$50,000.00	4.99%	0	$0.00	NA	0
Total			**17**	**$1,002,531.99**	**100%**	**0**	**$0.00**		**0**

31383YCQ8		Unavailable	1	$55,900.43	100%	0	$0.00	NA	0
Total			**1**	**$55,900.43**	**100%**	**0**	**$0.00**		**0**
31384F4X2		HOMESIDE LENDING, INC.	1	$115,612.81	1.05%	0	$0.00	NA	0
		Unavailable	84	$10,864,311.94	98.95%	0	$0.00	NA	0
Total			**85**	**$10,979,924.75**	**100%**	**0**	**$0.00**		**0**
31384HHD8		Unavailable	4	$319,815.33	100%	0	$0.00	NA	0
Total			**4**	**$319,815.33**	**100%**	**0**	**$0.00**		**0**
31384HHE6		Unavailable	5	$373,461.77	100%	0	$0.00	NA	0
Total			**5**	**$373,461.77**	**100%**	**0**	**$0.00**		**0**
31384K6B7		FIRST UNION MORTGAGE CORPORATION	22	$1,821,836.85	75.32%	0	$0.00	NA	0
		Unavailable	7	$596,837.16	24.68%	0	$0.00	NA	0
Total			**29**	**$2,418,674.01**	**100%**	**0**	**$0.00**		**0**
31384LRH9		SUNTRUST MORTGAGE INC.	10	$1,106,029.08	15.6%	0	$0.00	NA	0
		Unavailable	59	$5,983,497.04	84.4%	0	$0.00	NA	0
Total			**69**	**$7,089,526.12**	**100%**	**0**	**$0.00**		**0**
31384LRK2		SUNTRUST MORTGAGE INC.	7	$865,850.00	22.09%	0	$0.00	NA	0
		Unavailable	28	$3,054,040.79	77.91%	0	$0.00	NA	0
Total			**35**	**$3,919,890.79**	**100%**	**0**	**$0.00**		**0**
31384LRM8		SUNTRUST MORTGAGE INC.	25	$2,243,001.78	44.68%	0	$0.00	NA	0
		Unavailable	25	$2,777,488.61	55.32%	0	$0.00	NA	0
Total			**50**	**$5,020,490.39**	**100%**	**0**	**$0.00**		**0**
31384LRN6		SUNTRUST MORTGAGE INC.	6	$642,181.79	40.72%	0	$0.00	NA	0
		Unavailable	12	$934,774.49	59.28%	0	$0.00	NA	0
Total			**18**	**$1,576,956.28**	**100%**	**0**	**$0.00**		**0**
31384LRQ9		SUNTRUST MORTGAGE INC.	10	$778,000.00	39.71%	0	$0.00	NA	0
		Unavailable	10	$1,181,400.00	60.29%	0	$0.00	NA	0
Total			**20**	**$1,959,400.00**	**100%**	**0**	**$0.00**		**0**

31384M4D1		NAVY FEDERAL CREDIT UNION	40	$4,499,880.96	100%	0	$0.00	NA	0
Total			**40**	**$4,499,880.96**	**100%**	**0**	**$0.00**		**0**
31384M4E9		NAVY FEDERAL CREDIT UNION	23	$2,109,767.95	100%	0	$0.00	NA	0
Total			**23**	**$2,109,767.95**	**100%**	**0**	**$0.00**		**0**
31384M4G4		NAVY FEDERAL CREDIT UNION	11	$1,107,450.00	100%	0	$0.00	NA	0
Total			**11**	**$1,107,450.00**	**100%**	**0**	**$0.00**		**0**
31384NS27		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	$3,000,071.99	100%	0	$0.00	NA	0
Total			**33**	**$3,000,071.99**	**100%**	**0**	**$0.00**		**0**
31384NS35		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	$2,000,244.43	100%	0	$0.00	NA	0
Total			**31**	**$2,000,244.43**	**100%**	**0**	**$0.00**		**0**
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	$291,453.23	100%	0	$0.00	NA	0
Total			**5**	**$291,453.23**	**100%**	**0**	**$0.00**		**0**
31384S3A5		Unavailable	28	$1,679,874.20	100%	0	$0.00	NA	0
Total			**28**	**$1,679,874.20**	**100%**	**0**	**$0.00**		**0**
31384SCE7		THE HUNTINGTON MORTGAGE COMPANY	29	$1,786,588.19	98.08%	0	$0.00	NA	0
		Unavailable	1	$34,902.17	1.92%	0	$0.00	NA	0
Total			**30**	**$1,821,490.36**	**100%**	**0**	**$0.00**		**0**
31384SW88		FIRST UNION MORTGAGE CORPORATION	53	$6,533,786.25	98.16%	0	$0.00	NA	0
		Unavailable	2	$122,520.00	1.84%	0	$0.00	NA	0
Total			**55**	**$6,656,306.25**	**100%**	**0**	**$0.00**		**0**
31384SW96		FIRST UNION MORTGAGE CORPORATION	112	$10,292,579.49	99.33%	0	$0.00	NA	0
		Unavailable	1	$69,200.00	0.67%	0	$0.00	NA	0
Total			**113**	**$10,361,779.49**	**100%**	**0**	**$0.00**		**0**

31384SXA2		FIRST UNION MORTGAGE CORPORATION	59	$4,264,715.45	96.38%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	3.62%	0	$0.00	NA	0	
Total			**60**	**$4,424,715.45**	**100%**	**0**	**$0.00**		**0**	
31384SXC8		Unavailable	68	$6,501,327.31	100%	0	$0.00	NA	0	
Total			**68**	**$6,501,327.31**	**100%**	**0**	**$0.00**		**0**	
31384SXD6		Unavailable	29	$1,710,492.45	100%	0	$0.00	NA	0	
Total			**29**	**$1,710,492.45**	**100%**	**0**	**$0.00**		**0**	
31384UAQ7		HSBC MORTGAGE CORPORATION (USA)	23	$3,363,614.35	48.06%	0	$0.00	NA	0	
		Unavailable	26	$3,635,859.64	51.94%	0	$0.00	NA	0	
Total			**49**	**$6,999,473.99**	**100%**	**0**	**$0.00**		**0**	
31384UAR5		HSBC MORTGAGE CORPORATION (USA)	12	$1,891,623.66	64.29%	0	$0.00	NA	0	
		Unavailable	8	$1,050,538.24	35.71%	0	$0.00	NA	0	
Total			**20**	**$2,942,161.90**	**100%**	**0**	**$0.00**		**0**	
31384VGB2		Unavailable	4	$305,861.28	100%	0	$0.00	NA	0	
Total			**4**	**$305,861.28**	**100%**	**0**	**$0.00**		**0**	
31384WP38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	$5,087,220.65	73.78%	0	$0.00	NA	0	
		Unavailable	21	$1,808,177.23	26.22%	0	$0.00	NA	0	
Total			**73**	**$6,895,397.88**	**100%**	**0**	**$0.00**		**0**	
31384WP46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,310,150.00	84.68%	0	$0.00	NA	0	
		Unavailable	3	$418,000.00	15.32%	0	$0.00	NA	0	
Total			**20**	**$2,728,150.00**	**100%**	**0**	**$0.00**		**0**	
31384WP53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,164,275.13	89.27%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	10.73%	0	$0.00	NA	0	
Total			**19**	**$1,304,275.13**	**100%**	**0**	**$0.00**		**0**	
31384WPN4			14	$643,685.10	63.64%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	8	$367,713.09	36.36%	0	$0.00	NA	0
Total			**22**	**$1,011,398.19**	**100%**	**0**	**$0.00**		**0**
31384WQ78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,347,900.00	100%	0	$0.00	NA	0
Total			**9**	**$1,347,900.00**	**100%**	**0**	**$0.00**		**0**
31384WQ86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$3,076,350.00	100%	0	$0.00	NA	0
Total			**19**	**$3,076,350.00**	**100%**	**0**	**$0.00**		**0**
31384WQV5		Unavailable	6	$315,321.80	100%	0	$0.00	NA	0
Total			**6**	**$315,321.80**	**100%**	**0**	**$0.00**		**0**
31384WQX1		Unavailable	12	$841,224.96	100%	0	$0.00	NA	0
Total			**12**	**$841,224.96**	**100%**	**0**	**$0.00**		**0**
31384WXL9		NAVY FEDERAL CREDIT UNION	58	$8,000,791.41	100%	0	$0.00	NA	0
Total			**58**	**$8,000,791.41**	**100%**	**0**	**$0.00**		**0**
31384WXM7		NAVY FEDERAL CREDIT UNION	95	$13,501,107.43	100%	0	$0.00	NA	0
Total			**95**	**$13,501,107.43**	**100%**	**0**	**$0.00**		**0**
31384WXN5		NAVY FEDERAL CREDIT UNION	98	$14,000,574.59	100%	0	$0.00	NA	0
Total			**98**	**$14,000,574.59**	**100%**	**0**	**$0.00**		**0**
31384XL48		CROSSLAND MORTGAGE CORPORATION	2	$193,685.58	13.84%	0	$0.00	NA	0
		Unavailable	14	$1,206,202.68	86.16%	0	$0.00	NA	0
Total			**16**	**$1,399,888.26**	**100%**	**0**	**$0.00**		**0**
31384XL89		CROSSLAND MORTGAGE CORPORATION	3	$191,929.42	14.07%	0	$0.00	NA	0
		Unavailable	21	$1,172,199.09	85.93%	0	$0.00	NA	0
Total			**24**	**$1,364,128.51**	**100%**	**0**	**$0.00**		**0**

31384XMA3		Unavailable	11	$1,160,500.00	100%	0	$0.00	NA	0
Total			**11**	**$1,160,500.00**	**100%**	**0**	**$0.00**		**0**
31384XYA0		WACHOVIA BANK, NA	71	$4,321,599.57	100%	0	$0.00	NA	0
Total			**71**	**$4,321,599.57**	**100%**	**0**	**$0.00**		**0**
31384YKS4		FIRST HORIZON HOME LOAN CORPORATION	57	$7,105,522.76	71.05%	0	$0.00	NA	0
		Unavailable	31	$2,894,846.29	28.95%	0	$0.00	NA	0
Total			**88**	**$10,000,369.05**	**100%**	**0**	**$0.00**		**0**
31384YKT2		FIRST HORIZON HOME LOAN CORPORATION	26	$2,893,218.76	57.86%	0	$0.00	NA	0
		Unavailable	20	$2,107,158.04	42.14%	0	$0.00	NA	0
Total			**46**	**$5,000,376.80**	**100%**	**0**	**$0.00**		**0**
31384YKU9		FIRST HORIZON HOME LOAN CORPORATION	55	$7,035,926.06	46.91%	0	$0.00	NA	0
		Unavailable	66	$7,964,326.42	53.09%	0	$0.00	NA	0
Total			**121**	**$15,000,252.48**	**100%**	**0**	**$0.00**		**0**
31385BN84		FIRST HORIZON HOME LOAN CORPORATION	58	$7,453,748.27	74.54%	0	$0.00	NA	0
		Unavailable	20	$2,546,456.78	25.46%	0	$0.00	NA	0
Total			**78**	**$10,000,205.05**	**100%**	**0**	**$0.00**		**0**
31385BN92		FIRST HORIZON HOME LOAN CORPORATION	32	$2,097,049.49	53.53%	0	$0.00	NA	0
		Unavailable	27	$1,820,531.19	46.47%	0	$0.00	NA	0
Total			**59**	**$3,917,580.68**	**100%**	**0**	**$0.00**		**0**
31385BPA7		FIRST HORIZON HOME LOAN CORPORATION	61	$7,506,887.43	50.04%	0	$0.00	NA	0
		Unavailable	59	$7,493,599.82	49.96%	0	$0.00	NA	0
Total			**120**	**$15,000,487.25**	**100%**	**0**	**$0.00**		**0**
31385BPC3		FIRST HORIZON HOME LOAN CORPORATION	54	$8,146,334.23	81.46%	0	$0.00	NA	0
		Unavailable	13	$1,854,288.40	18.54%	0	$0.00	NA	0

Total			**67**	**$10,000,622.63**	**100%**	**0**	**$0.00**		**0**	
31385BPJ8		FIRST HORIZON HOME LOAN CORPORATION	32	$2,471,174.76	49.42%	0	$0.00	NA	0	
		Unavailable	28	$2,528,870.40	50.58%	0	$0.00	NA	0	
Total			**60**	**$5,000,045.16**	**100%**	**0**	**$0.00**		**0**	
31385BPK5		FIRST HORIZON HOME LOAN CORPORATION	34	$3,051,093.38	76.27%	0	$0.00	NA	0	
		Unavailable	14	$949,079.79	23.73%	0	$0.00	NA	0	
Total			**48**	**$4,000,173.17**	**100%**	**0**	**$0.00**		**0**	
31385BW27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$3,929,990.00	87.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$550,849.68	12.29%	0	$0.00	NA	0	
Total			**59**	**$4,480,839.68**	**100%**	**0**	**$0.00**		**0**	
31385BWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,131,260.00	77.07%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,824,697.28	22.93%	0	$0.00	NA	0	
Total			**56**	**$7,955,957.28**	**100%**	**0**	**$0.00**		**0**	
31385C2E2		FIRST NATIONWIDE MORTGAGE CORPORATION	73	$11,408,353.51	53.25%	0	$0.00	NA	0	
		Unavailable	65	$10,015,312.34	46.75%	0	$0.00	NA	0	
Total			**138**	**$21,423,665.85**	**100%**	**0**	**$0.00**		**0**	
31385C2F9		FIRST NATIONWIDE MORTGAGE CORPORATION	99	$14,239,269.68	39.11%	0	$0.00	NA	0	
		Unavailable	155	$22,167,228.64	60.89%	0	$0.00	NA	0	
Total			**254**	**$36,406,498.32**	**100%**	**0**	**$0.00**		**0**	
31385C2G7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$3,473,277.94	37.67%	0	$0.00	NA	0	
		Unavailable	44	$5,747,323.15	62.33%	0	$0.00	NA	0	
Total			**76**	**$9,220,601.09**	**100%**	**0**	**$0.00**		**0**	

31385CK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,820,119.88	73%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$673,313.84	27%	0	$0.00	NA	0
Total			**21**	**$2,493,433.72**	**100%**	**0**	**$0.00**		**0**
31385CK69		PHH MORTGAGE SERVICES CORPORATION	31	$4,036,224.48	100%	0	$0.00	NA	0
Total			**31**	**$4,036,224.48**	**100%**	**0**	**$0.00**		**0**
31385CK77		PHH MORTGAGE SERVICES CORPORATION	39	$3,648,984.87	100%	0	$0.00	NA	0
Total			**39**	**$3,648,984.87**	**100%**	**0**	**$0.00**		**0**
31385CLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,988,970.00	96.96%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$218,792.29	3.04%	0	$0.00	NA	0
Total			**72**	**$7,207,762.29**	**100%**	**0**	**$0.00**		**0**
31385CTA1		USAA FEDERAL SAVINGS BANK	24	$3,363,462.03	100%	0	$0.00	NA	0
Total			**24**	**$3,363,462.03**	**100%**	**0**	**$0.00**		**0**
31385CU35		USAA FEDERAL SAVINGS BANK	45	$6,321,623.10	100%	0	$0.00	NA	0
Total			**45**	**$6,321,623.10**	**100%**	**0**	**$0.00**		**0**
31385CU76		USAA FEDERAL SAVINGS BANK	18	$2,101,484.63	100%	0	$0.00	NA	0
Total			**18**	**$2,101,484.63**	**100%**	**0**	**$0.00**		**0**
31385CW66		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,815,257.17	21.59%	0	$0.00	NA	0
		Unavailable	79	$10,227,061.16	78.41%	0	$0.00	NA	0
Total			**101**	**$13,042,318.33**	**100%**	**0**	**$0.00**		**0**
31385CW74		FIRST NATIONWIDE MORTGAGE	14	$1,572,114.23	20.13%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	59	$6,236,704.80	79.87%	0	$0.00	NA	0
Total			**73**	**$7,808,819.03**	**100%**	**0**	**$0.00**		**0**
31385CW90		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$362,048.98	26.27%	0	$0.00	NA	0
		Unavailable	9	$1,016,229.96	73.73%	0	$0.00	NA	0
Total			**13**	**$1,378,278.94**	**100%**	**0**	**$0.00**		**0**
31385CYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$786,700.00	38.86%	0	$0.00	NA	0
		Unavailable	10	$1,237,515.53	61.14%	0	$0.00	NA	0
Total			**16**	**$2,024,215.53**	**100%**	**0**	**$0.00**		**0**
31385CYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	39	$3,748,239.72	49.18%	0	$0.00	NA	0
		Unavailable	34	$3,872,887.46	50.82%	0	$0.00	NA	0
Total			**73**	**$7,621,127.18**	**100%**	**0**	**$0.00**		**0**
31385CYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$2,855,575.63	54.58%	0	$0.00	NA	0
		Unavailable	19	$2,376,594.85	45.42%	0	$0.00	NA	0
Total			**52**	**$5,232,170.48**	**100%**	**0**	**$0.00**		**0**
31385CYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,239,212.94	46.94%	0	$0.00	NA	0
		Unavailable	12	$1,400,518.87	53.06%	0	$0.00	NA	0
Total			**24**	**$2,639,731.81**	**100%**	**0**	**$0.00**		**0**
31385DMH1		GE CAPITAL MORTGAGE SERVICES	10	$1,029,356.36	63.23%	0	$0.00	NA	0
		Unavailable	4	$598,535.22	36.77%	0	$0.00	NA	0
Total			**14**	**$1,627,891.58**	**100%**	**0**	**$0.00**		**0**
31385DMK4		GE CAPITAL MORTGAGE SERVICES	42	$4,639,197.66	64.66%	0	$0.00	NA	0
		Unavailable	21	$2,535,792.07	35.34%	0	$0.00	NA	0
Total			**63**	**$7,174,989.73**	**100%**	**0**	**$0.00**		**0**
31385DML2			14	$1,184,600.50	76.33%	0	$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	4	$367,287.34	23.67%	0	$0.00	NA	0
Total			**18**	**$1,551,887.84**	**100%**	**0**	**$0.00**		**0**
31385DMN8		GE CAPITAL MORTGAGE SERVICES	12	$1,554,132.21	30.93%	0	$0.00	NA	0
		Unavailable	23	$3,469,883.02	69.07%	0	$0.00	NA	0
Total			**35**	**$5,024,015.23**	**100%**	**0**	**$0.00**		**0**
31385DN98		INLAND MORTGAGE CORPORATION	41	$6,162,173.29	38.15%	0	$0.00	NA	0
		Unavailable	67	$9,991,421.68	61.85%	0	$0.00	NA	0
Total			**108**	**$16,153,594.97**	**100%**	**0**	**$0.00**		**0**
31385DPJ4		INLAND MORTGAGE CORPORATION	32	$4,430,316.73	28.6%	0	$0.00	NA	0
		Unavailable	69	$11,059,850.00	71.4%	0	$0.00	NA	0
Total			**101**	**$15,490,166.73**	**100%**	**0**	**$0.00**		**0**
31385DPM7		INLAND MORTGAGE CORPORATION	56	$6,507,141.72	49.19%	0	$0.00	NA	0
		Unavailable	51	$6,722,679.28	50.81%	0	$0.00	NA	0
Total			**107**	**$13,229,821.00**	**100%**	**0**	**$0.00**		**0**
31385DPN5		INLAND MORTGAGE CORPORATION	11	$1,156,412.14	33.75%	0	$0.00	NA	0
		Unavailable	19	$2,269,967.59	66.25%	0	$0.00	NA	0
Total			**30**	**$3,426,379.73**	**100%**	**0**	**$0.00**		**0**
31385DPQ8		INLAND MORTGAGE CORPORATION	12	$1,089,400.00	59.24%	0	$0.00	NA	0
		Unavailable	8	$749,430.00	40.76%	0	$0.00	NA	0
Total			**20**	**$1,838,830.00**	**100%**	**0**	**$0.00**		**0**
31385DQN4		HIBERNIA NATIONAL BANK	214	$26,919,860.04	92.03%	0	$0.00	NA	0
		Unavailable	17	$2,330,350.71	7.97%	0	$0.00	NA	0
Total			**231**	**$29,250,210.75**	**100%**	**0**	**$0.00**		**0**
31385DQT1		HIBERNIA NATIONAL BANK	209	$24,580,092.76	91.88%	0	$0.00	NA	0
		Unavailable	19	$2,170,906.34	8.12%	0	$0.00	NA	0
Total			**228**	**$26,750,999.10**	**100%**	**0**	**$0.00**		**0**

31385DQU8		HIBERNIA NATIONAL BANK	40	$4,807,515.51	95.94%	0	$0.00	NA	0	
		Unavailable	2	$203,407.36	4.06%	0	$0.00	NA	0	
Total			**42**	**$5,010,922.87**	**100%**	**0**	**$0.00**		**0**	
31385DQW4		HIBERNIA NATIONAL BANK	12	$1,221,837.66	90.08%	0	$0.00	NA	0	
		Unavailable	1	$134,592.28	9.92%	0	$0.00	NA	0	
Total			**13**	**$1,356,429.94**	**100%**	**0**	**$0.00**		**0**	
31385DQX2		HIBERNIA NATIONAL BANK	58	$5,459,229.51	98.97%	0	$0.00	NA	0	
		Unavailable	1	$56,835.27	1.03%	0	$0.00	NA	0	
Total			**59**	**$5,516,064.78**	**100%**	**0**	**$0.00**		**0**	
31385DYB1		FIRST FINANCIAL CARIBBEAN CORPORATION	38	$2,800,497.56	100%	0	$0.00	NA	0	
Total			**38**	**$2,800,497.56**	**100%**	**0**	**$0.00**		**0**	
31385E2D0		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,888.19	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,888.19**	**100%**	**0**	**$0.00**		**0**	
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,004,391.09	100%	0	$0.00	NA	0	
Total			**12**	**$1,004,391.09**	**100%**	**0**	**$0.00**		**0**	
31385E2H1		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,375.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,375.23**	**100%**	**0**	**$0.00**		**0**	
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	$6,869,338.38	100%	0	$0.00	NA	0	
Total			**71**	**$6,869,338.38**	**100%**	**0**	**$0.00**		**0**	
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	$12,523,336.83	100%	0	$0.00	NA	0	
Total			**144**	**$12,523,336.83**	**100%**	**0**	**$0.00**		**0**	
31385EBZ1		PENNSYLVANIA HOUSING FINANCE	187	$15,584,501.30	100%	0	$0.00	NA	0	

		AGENCY							
Total			**187**	**$15,584,501.30**	**100%**	**0**	**$0.00**		**0**
31385EFU8		CITIMORTGAGE, INC.	12	$1,806,170.50	60.2%	0	$0.00	NA	0
		Unavailable	8	$1,194,051.87	39.8%	0	$0.00	NA	0
Total			**20**	**$3,000,222.37**	**100%**	**0**	**$0.00**		**0**
31385EHH5		Unavailable	13	$772,447.23	100%	0	$0.00	NA	0
Total			**13**	**$772,447.23**	**100%**	**0**	**$0.00**		**0**
31385EL23		CITIMORTGAGE, INC.	1	$87,132.63	2.24%	0	$0.00	NA	0
		Unavailable	33	$3,803,888.05	97.76%	0	$0.00	NA	0
Total			**34**	**$3,891,020.68**	**100%**	**0**	**$0.00**		**0**
31385ELF4		CITIMORTGAGE, INC.	5	$989,635.03	56.06%	0	$0.00	NA	0
		Unavailable	4	$775,582.19	43.94%	0	$0.00	NA	0
Total			**9**	**$1,765,217.22**	**100%**	**0**	**$0.00**		**0**
31385ELG2		CITIMORTGAGE, INC.	21	$3,886,845.11	76.3%	0	$0.00	NA	0
		Unavailable	9	$1,207,278.17	23.7%	0	$0.00	NA	0
Total			**30**	**$5,094,123.28**	**100%**	**0**	**$0.00**		**0**
31385ELJ6		CITIMORTGAGE, INC.	11	$1,249,171.05	29.17%	0	$0.00	NA	0
		Unavailable	27	$3,033,770.67	70.83%	0	$0.00	NA	0
Total			**38**	**$4,282,941.72**	**100%**	**0**	**$0.00**		**0**
31385ELL1		CITIMORTGAGE, INC.	2	$110,581.31	7.89%	0	$0.00	NA	0
		Unavailable	12	$1,290,191.81	92.11%	0	$0.00	NA	0
Total			**14**	**$1,400,773.12**	**100%**	**0**	**$0.00**		**0**
31385ELQ0		CITIMORTGAGE, INC.	8	$530,573.02	36.18%	0	$0.00	NA	0
		Unavailable	13	$935,771.86	63.82%	0	$0.00	NA	0
Total			**21**	**$1,466,344.88**	**100%**	**0**	**$0.00**		**0**
31385ELR8		CITIMORTGAGE, INC.	24	$1,362,302.02	23.94%	0	$0.00	NA	0
		Unavailable	66	$4,328,488.82	76.06%	0	$0.00	NA	0
Total			**90**	**$5,690,790.84**	**100%**	**0**	**$0.00**		**0**
31385ELS6		CITIMORTGAGE, INC.	9	$534,848.74	11.44%	0	$0.00	NA	0
		Unavailable	72	$4,139,902.25	88.56%	0	$0.00	NA	0
Total			**81**	**$4,674,750.99**	**100%**	**0**	**$0.00**		**0**
31385ELT4		CITIMORTGAGE, INC.	7	$845,941.61	11.49%	0	$0.00	NA	0
		Unavailable	39	$6,515,966.99	88.51%	0	$0.00	NA	0
Total			**46**	**$7,361,908.60**	**100%**	**0**	**$0.00**		**0**

31385ELU1		Unavailable	161	$27,522,353.39	100%	0	$0.00	NA	0
Total			**161**	**$27,522,353.39**	**100%**	**0**	**$0.00**		**0**
31385ELW7		Unavailable	98	$10,310,853.39	100%	0	$0.00	NA	0
Total			**98**	**$10,310,853.39**	**100%**	**0**	**$0.00**		**0**
31385ELY3		CITIMORTGAGE, INC.	9	$1,418,950.00	100%	0	$0.00	NA	0
Total			**9**	**$1,418,950.00**	**100%**	**0**	**$0.00**		**0**
31385ELZ0		CITIMORTGAGE, INC.	1	$121,000.00	5.24%	0	$0.00	NA	0
		Unavailable	14	$2,189,953.60	94.76%	0	$0.00	NA	0
Total			**15**	**$2,310,953.60**	**100%**	**0**	**$0.00**		**0**
31385ETJ8		ICM MORTGAGE CORPORATION	25	$2,482,123.00	100%	0	$0.00	NA	0
Total			**25**	**$2,482,123.00**	**100%**	**0**	**$0.00**		**0**
31385EWU9		FLEET MORTGAGE CORPORATION	16	$2,016,969.92	8.07%	0	$0.00	NA	0
		Unavailable	151	$22,985,410.80	91.93%	0	$0.00	NA	0
Total			**167**	**$25,002,380.72**	**100%**	**0**	**$0.00**		**0**
31385EWW5		FLEET MORTGAGE CORPORATION	28	$3,322,093.70	22.15%	0	$0.00	NA	0
		Unavailable	96	$11,679,194.85	77.85%	0	$0.00	NA	0
Total			**124**	**$15,001,288.55**	**100%**	**0**	**$0.00**		**0**
31385EWY1		FLEET MORTGAGE CORPORATION	10	$1,238,798.62	24.77%	0	$0.00	NA	0
		Unavailable	33	$3,761,889.25	75.23%	0	$0.00	NA	0
Total			**43**	**$5,000,687.87**	**100%**	**0**	**$0.00**		**0**
31385EX79		FLEET MORTGAGE CORPORATION	61	$6,712,066.79	33.56%	0	$0.00	NA	0
		Unavailable	104	$13,289,102.84	66.44%	0	$0.00	NA	0
Total			**165**	**$20,001,169.63**	**100%**	**0**	**$0.00**		**0**
31385EXA2		FLEET MORTGAGE CORPORATION	7	$969,139.32	8.08%	0	$0.00	NA	0
		Unavailable	75	$11,031,433.67	91.92%	0	$0.00	NA	0
Total			**82**	**$12,000,572.99**	**100%**	**0**	**$0.00**		**0**
31385EXC8		FLEET MORTGAGE CORPORATION	7	$1,188,559.19	3.4%	0	$0.00	NA	0
		Unavailable	226	$33,814,889.10	96.6%	0	$0.00	NA	0

Total			**233**	**$35,003,448.29**	**100%**	**0**	**$0.00**		**0**	
31385EXF1		FLEET MORTGAGE CORPORATION	23	$3,258,881.30	9.58%	0	$0.00	NA	0	
		Unavailable	200	$30,744,335.33	90.42%	0	$0.00	NA	0	
Total			**223**	**$34,003,216.63**	**100%**	**0**	**$0.00**		**0**	
31385EXG9		FLEET MORTGAGE CORPORATION	18	$2,754,555.84	9.84%	0	$0.00	NA	0	
		Unavailable	168	$25,247,995.11	90.16%	0	$0.00	NA	0	
Total			**186**	**$28,002,550.95**	**100%**	**0**	**$0.00**		**0**	
31385EXH7		FLEET MORTGAGE CORPORATION	23	$3,679,570.25	18.4%	0	$0.00	NA	0	
		Unavailable	119	$16,322,196.63	81.6%	0	$0.00	NA	0	
Total			**142**	**$20,001,766.88**	**100%**	**0**	**$0.00**		**0**	
31385EXJ3		FLEET MORTGAGE CORPORATION	76	$9,832,384.70	49.16%	0	$0.00	NA	0	
		Unavailable	75	$10,168,708.43	50.84%	0	$0.00	NA	0	
Total			**151**	**$20,001,093.13**	**100%**	**0**	**$0.00**		**0**	
31385EXN4		FLEET MORTGAGE CORPORATION	2	$290,000.00	5.72%	0	$0.00	NA	0	
		Unavailable	38	$4,784,287.00	94.28%	0	$0.00	NA	0	
Total			**40**	**$5,074,287.00**	**100%**	**0**	**$0.00**		**0**	
31385EXP9		FLEET MORTGAGE CORPORATION	26	$2,940,627.56	29.4%	0	$0.00	NA	0	
		Unavailable	78	$7,061,223.35	70.6%	0	$0.00	NA	0	
Total			**104**	**$10,001,850.91**	**100%**	**0**	**$0.00**		**0**	
31385EXR5		FLEET MORTGAGE CORPORATION	2	$287,101.19	2.87%	0	$0.00	NA	0	
		Unavailable	65	$9,713,576.64	97.13%	0	$0.00	NA	0	
Total			**67**	**$10,000,677.83**	**100%**	**0**	**$0.00**		**0**	
31385EXY0		FLEET MORTGAGE CORPORATION	19	$1,386,753.74	6.93%	0	$0.00	NA	0	
		Unavailable	270	$18,614,889.83	93.07%	0	$0.00	NA	0	
Total			**289**	**$20,001,643.57**	**100%**	**0**	**$0.00**		**0**	
31385EXZ7		FLEET MORTGAGE CORPORATION	30	$1,963,209.39	19.63%	0	$0.00	NA	0	
		Unavailable	130	$8,037,243.00	80.37%	0	$0.00	NA	0	
Total			**160**	**$10,000,452.39**	**100%**	**0**	**$0.00**		**0**	

31385EYD5		FLEET MORTGAGE CORPORATION	13	$1,808,520.00	7.23%	0	$0.00	NA	0
		Unavailable	156	$23,192,870.66	92.77%	0	$0.00	NA	0
Total			**169**	**$25,001,390.66**	**100%**	**0**	**$0.00**		**0**
31385EYF0		FLEET MORTGAGE CORPORATION	33	$4,283,909.11	28.56%	0	$0.00	NA	0
		Unavailable	77	$10,716,341.42	71.44%	0	$0.00	NA	0
Total			**110**	**$15,000,250.53**	**100%**	**0**	**$0.00**		**0**
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,300.00	100%	0	$0.00	NA	0
Total			**10**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	$27,269,619.98	100%	0	$0.00	NA	0
Total			**217**	**$27,269,619.98**	**100%**	**0**	**$0.00**		**0**
31385FE44		FIRST UNION MORTGAGE CORPORATION	309	$34,103,535.50	99.1%	0	$0.00	NA	0
		Unavailable	3	$310,333.96	0.9%	0	$0.00	NA	0
Total			**312**	**$34,413,869.46**	**100%**	**0**	**$0.00**		**0**
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	$70,276.04	100%	0	$0.00	NA	0
Total			**1**	**$70,276.04**	**100%**	**0**	**$0.00**		**0**
31385FGC4		Unavailable	226	$30,159,824.99	100%	0	$0.00	NA	0
Total			**226**	**$30,159,824.99**	**100%**	**0**	**$0.00**		**0**
31385FGE0		Unavailable	384	$45,792,755.85	100%	0	$0.00	NA	0
Total			**384**	**$45,792,755.85**	**100%**	**0**	**$0.00**		**0**
31385FGH3		Unavailable	69	$8,348,331.08	100%	0	$0.00	NA	0
Total			**69**	**$8,348,331.08**	**100%**	**0**	**$0.00**		**0**
31385FGJ9		Unavailable	58	$5,738,894.13	100%	0	$0.00	NA	0
Total			**58**	**$5,738,894.13**	**100%**	**0**	**$0.00**		**0**
31385FH41		COLUMBIA NATIONAL INC.	35	$4,164,363.22	100%	0	$0.00	NA	0
Total			**35**	**$4,164,363.22**	**100%**	**0**	**$0.00**		**0**

31385FHZ2		COLUMBIA NATIONAL INC.	85	$11,198,576.68	97.16%	0	$0.00	NA	0
		Unavailable	4	$326,800.00	2.84%	0	$0.00	NA	0
Total			**89**	**$11,525,376.68**	**100%**	**0**	**$0.00**		**0**
31385FN77		FLAGSTAR BANK, FSB	9	$1,446,310.11	6.57%	0	$0.00	NA	0
		Unavailable	111	$20,554,731.93	93.43%	0	$0.00	NA	0
Total			**120**	**$22,001,042.04**	**100%**	**0**	**$0.00**		**0**
31385FN85		FLAGSTAR BANK, FSB	48	$6,264,014.38	70.22%	0	$0.00	NA	0
		Unavailable	20	$2,656,124.05	29.78%	0	$0.00	NA	0
Total			**68**	**$8,920,138.43**	**100%**	**0**	**$0.00**		**0**
31385FPC4		Unavailable	10	$1,479,512.57	100%	0	$0.00	NA	0
Total			**10**	**$1,479,512.57**	**100%**	**0**	**$0.00**		**0**
31385FPJ9		FLAGSTAR BANK, FSB	4	$433,486.28	8.16%	0	$0.00	NA	0
		Unavailable	35	$4,880,819.42	91.84%	0	$0.00	NA	0
Total			**39**	**$5,314,305.70**	**100%**	**0**	**$0.00**		**0**
31385FPN0		FLAGSTAR BANK, FSB	12	$1,295,602.46	11.94%	0	$0.00	NA	0
		Unavailable	60	$9,553,465.30	88.06%	0	$0.00	NA	0
Total			**72**	**$10,849,067.76**	**100%**	**0**	**$0.00**		**0**
31385FR24		Unavailable	29	$3,272,741.83	100%	0	$0.00	NA	0
Total			**29**	**$3,272,741.83**	**100%**	**0**	**$0.00**		**0**
31385FR32		Unavailable	17	$713,448.75	100%	0	$0.00	NA	0
Total			**17**	**$713,448.75**	**100%**	**0**	**$0.00**		**0**
31385FR57		Unavailable	9	$743,346.38	100%	0	$0.00	NA	0
Total			**9**	**$743,346.38**	**100%**	**0**	**$0.00**		**0**
31385FR73		Unavailable	27	$2,041,473.86	100%	0	$0.00	NA	0
Total			**27**	**$2,041,473.86**	**100%**	**0**	**$0.00**		**0**
31385FR99		Unavailable	35	$1,435,402.96	100%	0	$0.00	NA	0
Total			**35**	**$1,435,402.96**	**100%**	**0**	**$0.00**		**0**
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	$6,237,373.73	16.94%	0	$0.00	NA	0

		Unavailable	220	$30,591,056.93	83.06%	0	$0.00	NA	0	
Total			**260**	**$36,828,430.66**	**100%**	**0**	**$0.00**		**0**	
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	$1,603,162.00	4.87%	0	$0.00	NA	0	
		Unavailable	232	$31,329,109.97	95.13%	0	$0.00	NA	0	
Total			**245**	**$32,932,271.97**	**100%**	**0**	**$0.00**		**0**	
31385FRM0		INDYMAC, INC. DBA LOANWORKS	12	$1,083,060.00	2.03%	0	$0.00	NA	0	
		Unavailable	424	$52,336,076.92	97.97%	0	$0.00	NA	0	
Total			**436**	**$53,419,136.92**	**100%**	**0**	**$0.00**		**0**	
31385FRQ1		INDYMAC, INC. DBA LOANWORKS	5	$684,154.50	28.34%	0	$0.00	NA	0	
		Unavailable	18	$1,730,165.23	71.66%	0	$0.00	NA	0	
Total			**23**	**$2,414,319.73**	**100%**	**0**	**$0.00**		**0**	
31385FRT5		INDYMAC, INC. DBA LOANWORKS	1	$143,055.00	5.32%	0	$0.00	NA	0	
		Unavailable	22	$2,544,567.05	94.68%	0	$0.00	NA	0	
Total			**23**	**$2,687,622.05**	**100%**	**0**	**$0.00**		**0**	
31385FRV0		Unavailable	25	$2,307,407.22	100%	0	$0.00	NA	0	
Total			**25**	**$2,307,407.22**	**100%**	**0**	**$0.00**		**0**	
31385FRZ1		Unavailable	16	$2,002,799.59	100%	0	$0.00	NA	0	
Total			**16**	**$2,002,799.59**	**100%**	**0**	**$0.00**		**0**	
31385FS64		Unavailable	8	$716,988.73	100%	0	$0.00	NA	0	
Total			**8**	**$716,988.73**	**100%**	**0**	**$0.00**		**0**	
31385FT63		FIRST HORIZON HOME LOAN CORPORATION	20	$2,179,453.95	44.01%	0	$0.00	NA	0	
		Unavailable	21	$2,773,200.46	55.99%	0	$0.00	NA	0	
Total			**41**	**$4,952,654.41**	**100%**	**0**	**$0.00**		**0**	
31385FVA1		FIRST HORIZON HOME LOAN CORPORATION	19	$2,809,514.59	28.1%	0	$0.00	NA	0	
		Unavailable	55	$7,190,223.46	71.9%	0	$0.00	NA	0	
Total			**74**	**$9,999,738.05**	**100%**	**0**	**$0.00**		**0**	
31385FVE3		FIRST HORIZON HOME LOAN	17	$2,270,283.59	75.68%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	7	$729,662.13	24.32%	0	$0.00	NA	0
Total			**24**	**$2,999,945.72**	**100%**	**0**	**$0.00**		**0**
31385G2B9		COUNTRYWIDE HOME LOANS, INC.	18	$2,044,607.82	25.03%	0	$0.00	NA	0
		Unavailable	49	$6,125,196.68	74.97%	0	$0.00	NA	0
Total			**67**	**$8,169,804.50**	**100%**	**0**	**$0.00**		**0**
31385G2R4		COUNTRYWIDE HOME LOANS, INC.	13	$738,608.38	12.13%	0	$0.00	NA	0
		Unavailable	87	$5,349,991.43	87.87%	0	$0.00	NA	0
Total			**100**	**$6,088,599.81**	**100%**	**0**	**$0.00**		**0**
31385G2S2		Unavailable	6	$398,329.36	100%	0	$0.00	NA	0
Total			**6**	**$398,329.36**	**100%**	**0**	**$0.00**		**0**
31385G2U7		COUNTRYWIDE HOME LOANS, INC.	4	$822,715.25	67.88%	0	$0.00	NA	0
		Unavailable	2	$389,341.87	32.12%	0	$0.00	NA	0
Total			**6**	**$1,212,057.12**	**100%**	**0**	**$0.00**		**0**
31385G2X1		Unavailable	14	$1,602,050.00	100%	0	$0.00	NA	0
Total			**14**	**$1,602,050.00**	**100%**	**0**	**$0.00**		**0**
31385G2Z6		Unavailable	17	$1,120,650.86	100%	0	$0.00	NA	0
Total			**17**	**$1,120,650.86**	**100%**	**0**	**$0.00**		**0**
31385G3F9		Unavailable	9	$1,285,025.93	100%	0	$0.00	NA	0
Total			**9**	**$1,285,025.93**	**100%**	**0**	**$0.00**		**0**
31385G3K8		Unavailable	62	$8,347,971.81	100%	0	$0.00	NA	0
Total			**62**	**$8,347,971.81**	**100%**	**0**	**$0.00**		**0**
31385G3L6		COUNTRYWIDE HOME LOANS, INC.	5	$365,821.92	11.24%	0	$0.00	NA	0
		Unavailable	31	$2,887,468.54	88.76%	0	$0.00	NA	0
Total			**36**	**$3,253,290.46**	**100%**	**0**	**$0.00**		**0**
31385G3S1		COUNTRYWIDE HOME LOANS, INC.	2	$111,799.12	8.27%	0	$0.00	NA	0
		Unavailable	13	$1,239,597.45	91.73%	0	$0.00	NA	0
Total			**15**	**$1,351,396.57**	**100%**	**0**	**$0.00**		**0**
31385G3X0		COUNTRYWIDE HOME LOANS, INC.	1	$57,000.00	2.84%	0	$0.00	NA	0

		Unavailable	35	$1,949,030.90	97.16%	0	$0.00	NA	0	
Total			**36**	**$2,006,030.90**	**100%**	**0**	**$0.00**		**0**	
31385G3Y8		COUNTRYWIDE HOME LOANS, INC.	11	$607,153.63	9.66%	0	$0.00	NA	0	
		Unavailable	87	$5,677,196.07	90.34%	0	$0.00	NA	0	
Total			**98**	**$6,284,349.70**	**100%**	**0**	**$0.00**		**0**	
31385G3Z5		COUNTRYWIDE HOME LOANS, INC.	2	$107,044.00	4.47%	0	$0.00	NA	0	
		Unavailable	42	$2,288,552.14	95.53%	0	$0.00	NA	0	
Total			**44**	**$2,395,596.14**	**100%**	**0**	**$0.00**		**0**	
31385G4D3		Unavailable	74	$6,554,476.74	100%	0	$0.00	NA	0	
Total			**74**	**$6,554,476.74**	**100%**	**0**	**$0.00**		**0**	
31385G4K7		COUNTRYWIDE HOME LOANS, INC.	2	$245,566.53	7.44%	0	$0.00	NA	0	
		Unavailable	24	$3,055,615.83	92.56%	0	$0.00	NA	0	
Total			**26**	**$3,301,182.36**	**100%**	**0**	**$0.00**		**0**	
31385G4L5		COUNTRYWIDE HOME LOANS, INC.	5	$470,700.00	14.74%	0	$0.00	NA	0	
		Unavailable	21	$2,722,378.95	85.26%	0	$0.00	NA	0	
Total			**26**	**$3,193,078.95**	**100%**	**0**	**$0.00**		**0**	
31385G4M3		COUNTRYWIDE HOME LOANS, INC.	4	$266,246.17	8.14%	0	$0.00	NA	0	
		Unavailable	46	$3,003,274.00	91.86%	0	$0.00	NA	0	
Total			**50**	**$3,269,520.17**	**100%**	**0**	**$0.00**		**0**	
31385G4Q4		Unavailable	10	$1,184,014.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,184,014.59**	**100%**	**0**	**$0.00**		**0**	
31385G4V3		COUNTRYWIDE HOME LOANS, INC.	2	$316,486.37	18.45%	0	$0.00	NA	0	
		Unavailable	14	$1,398,818.14	81.55%	0	$0.00	NA	0	
Total			**16**	**$1,715,304.51**	**100%**	**0**	**$0.00**		**0**	
31385G5C4		Unavailable	13	$1,091,386.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,091,386.94**	**100%**	**0**	**$0.00**		**0**	
31385G5J9		COUNTRYWIDE HOME LOANS, INC.	29	$3,574,868.96	18.76%	0	$0.00	NA	0	
		Unavailable	109	$15,484,108.18	81.24%	0	$0.00	NA	0	
Total			**138**	**$19,058,977.14**	**100%**	**0**	**$0.00**		**0**	

31385G5K6		COUNTRYWIDE HOME LOANS, INC.	24	$3,061,615.24	16.15%	0	$0.00	NA	0
		Unavailable	111	$15,896,855.36	83.85%	0	$0.00	NA	0
Total			**135**	**$18,958,470.60**	**100%**	**0**	**$0.00**		**0**
31385G5L4		COUNTRYWIDE HOME LOANS, INC.	72	$8,747,114.53	15.09%	0	$0.00	NA	0
		Unavailable	338	$49,235,244.40	84.91%	0	$0.00	NA	0
Total			**410**	**$57,982,358.93**	**100%**	**0**	**$0.00**		**0**
31385G5M2		COUNTRYWIDE HOME LOANS, INC.	71	$9,028,768.89	15.64%	0	$0.00	NA	0
		Unavailable	335	$48,711,223.90	84.36%	0	$0.00	NA	0
Total			**406**	**$57,739,992.79**	**100%**	**0**	**$0.00**		**0**
31385G5P5		COUNTRYWIDE HOME LOANS, INC.	4	$496,402.83	5.19%	0	$0.00	NA	0
		Unavailable	70	$9,073,602.23	94.81%	0	$0.00	NA	0
Total			**74**	**$9,570,005.06**	**100%**	**0**	**$0.00**		**0**
31385G5R1		Unavailable	14	$1,438,263.63	100%	0	$0.00	NA	0
Total			**14**	**$1,438,263.63**	**100%**	**0**	**$0.00**		**0**
31385G5T7		COUNTRYWIDE HOME LOANS, INC.	22	$2,144,815.45	20.71%	0	$0.00	NA	0
		Unavailable	80	$8,213,323.02	79.29%	0	$0.00	NA	0
Total			**102**	**$10,358,138.47**	**100%**	**0**	**$0.00**		**0**
31385G5U4		COUNTRYWIDE HOME LOANS, INC.	13	$1,221,908.02	21.94%	0	$0.00	NA	0
		Unavailable	47	$4,347,570.92	78.06%	0	$0.00	NA	0
Total			**60**	**$5,569,478.94**	**100%**	**0**	**$0.00**		**0**
31385G5W0		Unavailable	9	$512,309.82	100%	0	$0.00	NA	0
Total			**9**	**$512,309.82**	**100%**	**0**	**$0.00**		**0**
31385G5X8		COUNTRYWIDE HOME LOANS, INC.	12	$1,947,843.56	100%	0	$0.00	NA	0
Total			**12**	**$1,947,843.56**	**100%**	**0**	**$0.00**		**0**
31385G6A7		COUNTRYWIDE HOME LOANS, INC.	8	$1,053,275.00	36.57%	0	$0.00	NA	0
		Unavailable	11	$1,826,781.52	63.43%	0	$0.00	NA	0
Total			**19**	**$2,880,056.52**	**100%**	**0**	**$0.00**		**0**

31385G6M1		COUNTRYWIDE HOME LOANS, INC.	4	$280,000.00	22.25%	0	$0.00	NA	0	
		Unavailable	14	$978,417.02	77.75%	0	$0.00	NA	0	
Total			**18**	**$1,258,417.02**	**100%**	**0**	**$0.00**		**0**	
31385G7E8		COUNTRYWIDE HOME LOANS, INC.	10	$1,120,966.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,120,966.00**	**100%**	**0**	**$0.00**		**0**	
31385GKM5		COUNTRYWIDE HOME LOANS, INC.	32	$4,416,470.00	16.08%	0	$0.00	NA	0	
		Unavailable	152	$23,043,168.00	83.92%	0	$0.00	NA	0	
Total			**184**	**$27,459,638.00**	**100%**	**0**	**$0.00**		**0**	
31385GKV5		COUNTRYWIDE HOME LOANS, INC.	23	$3,228,696.15	16.14%	0	$0.00	NA	0	
		Unavailable	102	$16,777,380.60	83.86%	0	$0.00	NA	0	
Total			**125**	**$20,006,076.75**	**100%**	**0**	**$0.00**		**0**	
31385GL28		COUNTRYWIDE HOME LOANS, INC.	7	$473,123.62	14.06%	0	$0.00	NA	0	
		Unavailable	42	$2,892,493.92	85.94%	0	$0.00	NA	0	
Total			**49**	**$3,365,617.54**	**100%**	**0**	**$0.00**		**0**	
31385GL36		COUNTRYWIDE HOME LOANS, INC.	2	$115,200.55	2.28%	0	$0.00	NA	0	
		Unavailable	71	$4,945,174.81	97.72%	0	$0.00	NA	0	
Total			**73**	**$5,060,375.36**	**100%**	**0**	**$0.00**		**0**	
31385GL77		COUNTRYWIDE HOME LOANS, INC.	20	$1,403,249.19	17.47%	0	$0.00	NA	0	
		Unavailable	98	$6,629,637.12	82.53%	0	$0.00	NA	0	
Total			**118**	**$8,032,886.31**	**100%**	**0**	**$0.00**		**0**	
31385GLR3		COUNTRYWIDE HOME LOANS, INC.	2	$257,950.00	13.47%	0	$0.00	NA	0	
		Unavailable	11	$1,657,452.00	86.53%	0	$0.00	NA	0	
Total			**13**	**$1,915,402.00**	**100%**	**0**	**$0.00**		**0**	
31385GLW2		COUNTRYWIDE HOME LOANS, INC.	77	$11,466,294.93	28.64%	0	$0.00	NA	0	
		Unavailable	181	$28,573,979.40	71.36%	0	$0.00	NA	0	
Total			**258**	**$40,040,274.33**	**100%**	**0**	**$0.00**		**0**	
31385GLY8		COUNTRYWIDE HOME LOANS, INC.	25	$2,123,132.99	16.12%	0	$0.00	NA	0	

		Unavailable	144	$11,051,459.85	83.88%	0	$0.00	NA	0
Total			**169**	**$13,174,592.84**	**100%**	**0**	**$0.00**		**0**
31385GLZ5		COUNTRYWIDE HOME LOANS, INC.	1	$82,655.99	2.52%	0	$0.00	NA	0
		Unavailable	40	$3,194,438.24	97.48%	0	$0.00	NA	0
Total			**41**	**$3,277,094.23**	**100%**	**0**	**$0.00**		**0**
31385GM27		COUNTRYWIDE HOME LOANS, INC.	1	$60,363.41	3.43%	0	$0.00	NA	0
		Unavailable	15	$1,700,387.97	96.57%	0	$0.00	NA	0
Total			**16**	**$1,760,751.38**	**100%**	**0**	**$0.00**		**0**
31385GM68		COUNTRYWIDE HOME LOANS, INC.	2	$300,760.63	8.53%	0	$0.00	NA	0
		Unavailable	27	$3,224,668.34	91.47%	0	$0.00	NA	0
Total			**29**	**$3,525,428.97**	**100%**	**0**	**$0.00**		**0**
31385GM76		COUNTRYWIDE HOME LOANS, INC.	11	$861,189.14	13.75%	0	$0.00	NA	0
		Unavailable	61	$5,402,039.74	86.25%	0	$0.00	NA	0
Total			**72**	**$6,263,228.88**	**100%**	**0**	**$0.00**		**0**
31385GMK7		Unavailable	2	$161,654.52	100%	0	$0.00	NA	0
Total			**2**	**$161,654.52**	**100%**	**0**	**$0.00**		**0**
31385GMT8		COUNTRYWIDE HOME LOANS, INC.	7	$489,016.19	8.56%	0	$0.00	NA	0
		Unavailable	50	$5,221,056.41	91.44%	0	$0.00	NA	0
Total			**57**	**$5,710,072.60**	**100%**	**0**	**$0.00**		**0**
31385GMU5		COUNTRYWIDE HOME LOANS, INC.	3	$340,541.26	30.99%	0	$0.00	NA	0
		Unavailable	6	$758,282.84	69.01%	0	$0.00	NA	0
Total			**9**	**$1,098,824.10**	**100%**	**0**	**$0.00**		**0**
31385GMV3		COUNTRYWIDE HOME LOANS, INC.	15	$1,788,930.81	34.92%	0	$0.00	NA	0
		Unavailable	24	$3,334,444.93	65.08%	0	$0.00	NA	0
Total			**39**	**$5,123,375.74**	**100%**	**0**	**$0.00**		**0**
31385GMW1		COUNTRYWIDE HOME LOANS, INC.	14	$1,614,800.70	16.52%	0	$0.00	NA	0
		Unavailable	67	$8,158,405.09	83.48%	0	$0.00	NA	0
Total			**81**	**$9,773,205.79**	**100%**	**0**	**$0.00**		**0**

31385GN42		COUNTRYWIDE HOME LOANS, INC.	17	$1,200,189.33	13.94%	0	$0.00	NA	0	
		Unavailable	71	$7,411,091.57	86.06%	0	$0.00	NA	0	
Total			**88**	**$8,611,280.90**	**100%**	**0**	**$0.00**		**0**	
31385GN59		COUNTRYWIDE HOME LOANS, INC.	22	$1,594,357.76	13.28%	0	$0.00	NA	0	
		Unavailable	114	$10,414,222.26	86.72%	0	$0.00	NA	0	
Total			**136**	**$12,008,580.02**	**100%**	**0**	**$0.00**		**0**	
31385GN67		COUNTRYWIDE HOME LOANS, INC.	4	$164,713.99	4.41%	0	$0.00	NA	0	
		Unavailable	48	$3,568,204.97	95.59%	0	$0.00	NA	0	
Total			**52**	**$3,732,918.96**	**100%**	**0**	**$0.00**		**0**	
31385GN75		COUNTRYWIDE HOME LOANS, INC.	4	$212,034.77	12.05%	0	$0.00	NA	0	
		Unavailable	17	$1,547,305.69	87.95%	0	$0.00	NA	0	
Total			**21**	**$1,759,340.46**	**100%**	**0**	**$0.00**		**0**	
31385GNA8		COUNTRYWIDE HOME LOANS, INC.	9	$1,043,045.99	8.07%	0	$0.00	NA	0	
		Unavailable	85	$11,884,933.79	91.93%	0	$0.00	NA	0	
Total			**94**	**$12,927,979.78**	**100%**	**0**	**$0.00**		**0**	
31385GNP5		COUNTRYWIDE HOME LOANS, INC.	6	$333,963.19	3.23%	0	$0.00	NA	0	
		Unavailable	84	$9,999,123.97	96.77%	0	$0.00	NA	0	
Total			**90**	**$10,333,087.16**	**100%**	**0**	**$0.00**		**0**	
31385GNR1		COUNTRYWIDE HOME LOANS, INC.	7	$1,055,793.75	15.41%	0	$0.00	NA	0	
		Unavailable	37	$5,794,083.25	84.59%	0	$0.00	NA	0	
Total			**44**	**$6,849,877.00**	**100%**	**0**	**$0.00**		**0**	
31385GNV2		COUNTRYWIDE HOME LOANS, INC.	1	$17,700.00	1.2%	0	$0.00	NA	0	
		Unavailable	10	$1,456,879.83	98.8%	0	$0.00	NA	0	
Total			**11**	**$1,474,579.83**	**100%**	**0**	**$0.00**		**0**	
31385GNY6		COUNTRYWIDE HOME LOANS, INC.	9	$514,336.83	11.14%	0	$0.00	NA	0	
		Unavailable	47	$4,104,063.08	88.86%	0	$0.00	NA	0	
Total			**56**	**$4,618,399.91**	**100%**	**0**	**$0.00**		**0**	
31385GNZ3		COUNTRYWIDE	4	$285,696.78	11.58%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	26	$2,182,026.50	88.42%	0	$0.00	NA	0
Total			**30**	**$2,467,723.28**	**100%**	**0**	**$0.00**		**0**
31385GPA6		COUNTRYWIDE HOME LOANS, INC.	4	$667,147.22	17.68%	0	$0.00	NA	0
		Unavailable	31	$3,107,350.79	82.32%	0	$0.00	NA	0
Total			**35**	**$3,774,498.01**	**100%**	**0**	**$0.00**		**0**
31385GPB4		COUNTRYWIDE HOME LOANS, INC.	9	$620,670.02	31.45%	0	$0.00	NA	0
		Unavailable	19	$1,352,998.65	68.55%	0	$0.00	NA	0
Total			**28**	**$1,973,668.67**	**100%**	**0**	**$0.00**		**0**
31385GPG3		Unavailable	13	$997,401.70	100%	0	$0.00	NA	0
Total			**13**	**$997,401.70**	**100%**	**0**	**$0.00**		**0**
31385GQA5		Unavailable	9	$627,975.14	100%	0	$0.00	NA	0
Total			**9**	**$627,975.14**	**100%**	**0**	**$0.00**		**0**
31385GQC1		Unavailable	7	$477,728.97	100%	0	$0.00	NA	0
Total			**7**	**$477,728.97**	**100%**	**0**	**$0.00**		**0**
31385GQU1		COUNTRYWIDE HOME LOANS, INC.	2	$95,341.72	9.08%	0	$0.00	NA	0
		Unavailable	8	$955,159.87	90.92%	0	$0.00	NA	0
Total			**10**	**$1,050,501.59**	**100%**	**0**	**$0.00**		**0**
31385GQY3		COUNTRYWIDE HOME LOANS, INC.	33	$4,219,723.42	16.85%	0	$0.00	NA	0
		Unavailable	132	$20,817,682.77	83.15%	0	$0.00	NA	0
Total			**165**	**$25,037,406.19**	**100%**	**0**	**$0.00**		**0**
31385GR63		COUNTRYWIDE HOME LOANS, INC.	1	$32,484.83	0.63%	0	$0.00	NA	0
		Unavailable	56	$5,141,222.97	99.37%	0	$0.00	NA	0
Total			**57**	**$5,173,707.80**	**100%**	**0**	**$0.00**		**0**
31385GRD8		COUNTRYWIDE HOME LOANS, INC.	1	$143,000.00	8.11%	0	$0.00	NA	0
		Unavailable	19	$1,620,148.94	91.89%	0	$0.00	NA	0
Total			**20**	**$1,763,148.94**	**100%**	**0**	**$0.00**		**0**
31385GRE6		COUNTRYWIDE HOME LOANS, INC.	1	$119,752.69	9.66%	0	$0.00	NA	0
		Unavailable	7	$1,119,783.55	90.34%	0	$0.00	NA	0

Total			**8**	**$1,239,536.24**	**100%**	**0**	**$0.00**		**0**	
31385GRL0		COUNTRYWIDE HOME LOANS, INC.	19	$1,186,620.45	6.37%	0	$0.00	NA	0	
		Unavailable	270	$17,447,132.27	93.63%	0	$0.00	NA	0	
Total			**289**	**$18,633,752.72**	**100%**	**0**	**$0.00**		**0**	
31385GRM8		COUNTRYWIDE HOME LOANS, INC.	9	$898,679.98	17.77%	0	$0.00	NA	0	
		Unavailable	34	$4,159,982.27	82.23%	0	$0.00	NA	0	
Total			**43**	**$5,058,662.25**	**100%**	**0**	**$0.00**		**0**	
31385GRS5		COUNTRYWIDE HOME LOANS, INC.	5	$595,975.00	28.83%	0	$0.00	NA	0	
		Unavailable	19	$1,471,385.57	71.17%	0	$0.00	NA	0	
Total			**24**	**$2,067,360.57**	**100%**	**0**	**$0.00**		**0**	
31385GRT3		COUNTRYWIDE HOME LOANS, INC.	1	$27,000.00	1.81%	0	$0.00	NA	0	
		Unavailable	27	$1,467,336.62	98.19%	0	$0.00	NA	0	
Total			**28**	**$1,494,336.62**	**100%**	**0**	**$0.00**		**0**	
31385GRU0		COUNTRYWIDE HOME LOANS, INC.	17	$1,151,074.00	16.27%	0	$0.00	NA	0	
		Unavailable	89	$5,923,871.90	83.73%	0	$0.00	NA	0	
Total			**106**	**$7,074,945.90**	**100%**	**0**	**$0.00**		**0**	
31385GRX4		COUNTRYWIDE HOME LOANS, INC.	5	$693,872.00	8.99%	0	$0.00	NA	0	
		Unavailable	48	$7,023,681.84	91.01%	0	$0.00	NA	0	
Total			**53**	**$7,717,553.84**	**100%**	**0**	**$0.00**		**0**	
31385GRY2		COUNTRYWIDE HOME LOANS, INC.	4	$316,000.00	5%	0	$0.00	NA	0	
		Unavailable	40	$6,009,829.39	95%	0	$0.00	NA	0	
Total			**44**	**$6,325,829.39**	**100%**	**0**	**$0.00**		**0**	
31385GS21		COUNTRYWIDE HOME LOANS, INC.	1	$157,508.52	9.12%	0	$0.00	NA	0	
		Unavailable	19	$1,569,431.53	90.88%	0	$0.00	NA	0	
Total			**20**	**$1,726,940.05**	**100%**	**0**	**$0.00**		**0**	
31385GS54		FIRST FINANCIAL CARIBBEAN CORPORATION	3	$341,128.98	9.71%	0	$0.00	NA	0	
		Unavailable	27	$3,173,698.52	90.29%	0	$0.00	NA	0	

Total			**30**	**$3,514,827.50**	**100%**	**0**	**$0.00**		**0**	
31385GS70		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$287,549.90	7.59%	0	$0.00	NA	0	
		Unavailable	25	$3,499,742.60	92.41%	0	$0.00	NA	0	
Total			**27**	**$3,787,292.50**	**100%**	**0**	**$0.00**		**0**	
31385GSA3		COUNTRYWIDE HOME LOANS, INC.	39	$5,267,258.58	30.02%	0	$0.00	NA	0	
		Unavailable	89	$12,278,262.75	69.98%	0	$0.00	NA	0	
Total			**128**	**$17,545,521.33**	**100%**	**0**	**$0.00**		**0**	
31385GSB1		Unavailable	28	$3,620,802.66	100%	0	$0.00	NA	0	
Total			**28**	**$3,620,802.66**	**100%**	**0**	**$0.00**		**0**	
31385GSN5		COUNTRYWIDE HOME LOANS, INC.	6	$624,574.26	18.29%	0	$0.00	NA	0	
		Unavailable	20	$2,791,067.62	81.71%	0	$0.00	NA	0	
Total			**26**	**$3,415,641.88**	**100%**	**0**	**$0.00**		**0**	
31385GSP0		COUNTRYWIDE HOME LOANS, INC.	1	$199,896.32	12.65%	0	$0.00	NA	0	
		Unavailable	16	$1,380,082.11	87.35%	0	$0.00	NA	0	
Total			**17**	**$1,579,978.43**	**100%**	**0**	**$0.00**		**0**	
31385GT79		COUNTRYWIDE HOME LOANS, INC.	30	$4,409,051.86	29.35%	0	$0.00	NA	0	
		Unavailable	65	$10,611,757.91	70.65%	0	$0.00	NA	0	
Total			**95**	**$15,020,809.77**	**100%**	**0**	**$0.00**		**0**	
31385GTF1		COUNTRYWIDE HOME LOANS, INC.	7	$471,319.63	9.52%	0	$0.00	NA	0	
		Unavailable	68	$4,478,847.89	90.48%	0	$0.00	NA	0	
Total			**75**	**$4,950,167.52**	**100%**	**0**	**$0.00**		**0**	
31385GTG9		COUNTRYWIDE HOME LOANS, INC.	2	$82,463.86	3.86%	0	$0.00	NA	0	
		Unavailable	39	$2,055,181.86	96.14%	0	$0.00	NA	0	
Total			**41**	**$2,137,645.72**	**100%**	**0**	**$0.00**		**0**	
31385GTL8		COUNTRYWIDE HOME LOANS, INC.	6	$535,450.00	13.03%	0	$0.00	NA	0	
		Unavailable	30	$3,573,859.65	86.97%	0	$0.00	NA	0	
Total			**36**	**$4,109,309.65**	**100%**	**0**	**$0.00**		**0**	

31385GTP9		COUNTRYWIDE HOME LOANS, INC.	27	$1,769,797.30	23.69%	0	$0.00	NA	0
		Unavailable	84	$5,701,792.81	76.31%	0	$0.00	NA	0
Total			**111**	**$7,471,590.11**	**100%**	**0**	**$0.00**		**0**
31385GTQ7		COUNTRYWIDE HOME LOANS, INC.	36	$2,172,020.00	12.68%	0	$0.00	NA	0
		Unavailable	241	$14,960,399.77	87.32%	0	$0.00	NA	0
Total			**277**	**$17,132,419.77**	**100%**	**0**	**$0.00**		**0**
31385GTR5		COUNTRYWIDE HOME LOANS, INC.	4	$175,510.00	8.13%	0	$0.00	NA	0
		Unavailable	38	$1,984,230.62	91.87%	0	$0.00	NA	0
Total			**42**	**$2,159,740.62**	**100%**	**0**	**$0.00**		**0**
31385GTW4		COUNTRYWIDE HOME LOANS, INC.	12	$1,573,360.00	10.31%	0	$0.00	NA	0
		Unavailable	88	$13,681,069.60	89.69%	0	$0.00	NA	0
Total			**100**	**$15,254,429.60**	**100%**	**0**	**$0.00**		**0**
31385GU93		COUNTRYWIDE HOME LOANS, INC.	225	$28,014,853.45	73.71%	0	$0.00	NA	0
		Unavailable	68	$9,990,138.91	26.29%	0	$0.00	NA	0
Total			**293**	**$38,004,992.36**	**100%**	**0**	**$0.00**		**0**
31385GUF9		Unavailable	27	$2,516,167.46	100%	0	$0.00	NA	0
Total			**27**	**$2,516,167.46**	**100%**	**0**	**$0.00**		**0**
31385GUJ1		COUNTRYWIDE HOME LOANS, INC.	15	$1,579,895.15	9.82%	0	$0.00	NA	0
		Unavailable	112	$14,512,868.83	90.18%	0	$0.00	NA	0
Total			**127**	**$16,092,763.98**	**100%**	**0**	**$0.00**		**0**
31385GUT9		COUNTRYWIDE HOME LOANS, INC.	1	$91,000.00	4.45%	0	$0.00	NA	0
		Unavailable	17	$1,955,662.48	95.55%	0	$0.00	NA	0
Total			**18**	**$2,046,662.48**	**100%**	**0**	**$0.00**		**0**
31385GUU6		COUNTRYWIDE HOME LOANS, INC.	7	$672,924.00	39.53%	0	$0.00	NA	0
		Unavailable	15	$1,029,300.21	60.47%	0	$0.00	NA	0
Total			**22**	**$1,702,224.21**	**100%**	**0**	**$0.00**		**0**
31385GUV4		COUNTRYWIDE HOME LOANS, INC.	29	$1,845,300.00	35.4%	0	$0.00	NA	0
		Unavailable	50	$3,367,071.56	64.6%	0	$0.00	NA	0

Total			**79**	**$5,212,371.56**	**100%**	**0**	**$0.00**		**0**	
31385GUW2		COUNTRYWIDE HOME LOANS, INC.	10	$647,323.00	11.32%	0	$0.00	NA	0	
		Unavailable	81	$5,070,229.18	88.68%	0	$0.00	NA	0	
Total			**91**	**$5,717,552.18**	**100%**	**0**	**$0.00**		**0**	
31385GUZ5		COUNTRYWIDE HOME LOANS, INC.	56	$7,699,182.03	26.93%	0	$0.00	NA	0	
		Unavailable	152	$20,888,388.59	73.07%	0	$0.00	NA	0	
Total			**208**	**$28,587,570.62**	**100%**	**0**	**$0.00**		**0**	
31385GV68		COUNTRYWIDE HOME LOANS, INC.	2	$126,075.00	9.96%	0	$0.00	NA	0	
		Unavailable	18	$1,139,437.09	90.04%	0	$0.00	NA	0	
Total			**20**	**$1,265,512.09**	**100%**	**0**	**$0.00**		**0**	
31385GVA9		COUNTRYWIDE HOME LOANS, INC.	44	$5,277,720.81	34.77%	0	$0.00	NA	0	
		Unavailable	77	$9,900,991.15	65.23%	0	$0.00	NA	0	
Total			**121**	**$15,178,711.96**	**100%**	**0**	**$0.00**		**0**	
31385GVH4		COUNTRYWIDE HOME LOANS, INC.	72	$8,989,840.00	61.2%	0	$0.00	NA	0	
		Unavailable	43	$5,699,672.87	38.8%	0	$0.00	NA	0	
Total			**115**	**$14,689,512.87**	**100%**	**0**	**$0.00**		**0**	
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	$489,320.23	13.21%	0	$0.00	NA	0	
		Unavailable	29	$3,214,792.12	86.79%	0	$0.00	NA	0	
Total			**33**	**$3,704,112.35**	**100%**	**0**	**$0.00**		**0**	
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	$652,967.54	17.66%	0	$0.00	NA	0	
		Unavailable	19	$3,043,426.42	82.34%	0	$0.00	NA	0	
Total			**23**	**$3,696,393.96**	**100%**	**0**	**$0.00**		**0**	
31385GW42		COUNTRYWIDE HOME LOANS, INC.	1	$132,800.00	2.29%	0	$0.00	NA	0	
		Unavailable	35	$5,658,147.04	97.71%	0	$0.00	NA	0	
Total			**36**	**$5,790,947.04**	**100%**	**0**	**$0.00**		**0**	
31385GW59		COUNTRYWIDE HOME LOANS, INC.	6	$635,825.00	43.09%	0	$0.00	NA	0	
		Unavailable	10	$839,647.89	56.91%	0	$0.00	NA	0	
Total			**16**	**$1,475,472.89**	**100%**	**0**	**$0.00**		**0**	

31385GWB6		COUNTRYWIDE HOME LOANS, INC.	7	$416,469.64	5.91%	0	$0.00	NA	0
		Unavailable	111	$6,627,440.35	94.09%	0	$0.00	NA	0
Total			**118**	**$7,043,909.99**	**100%**	**0**	**$0.00**		**0**
31385GWD2		COUNTRYWIDE HOME LOANS, INC.	6	$620,356.60	8.95%	0	$0.00	NA	0
		Unavailable	52	$6,307,327.45	91.05%	0	$0.00	NA	0
Total			**58**	**$6,927,684.05**	**100%**	**0**	**$0.00**		**0**
31385GWL4		COUNTRYWIDE HOME LOANS, INC.	1	$88,000.00	3.9%	0	$0.00	NA	0
		Unavailable	18	$2,166,024.77	96.1%	0	$0.00	NA	0
Total			**19**	**$2,254,024.77**	**100%**	**0**	**$0.00**		**0**
31385GWV2		Unavailable	30	$2,676,252.11	100%	0	$0.00	NA	0
Total			**30**	**$2,676,252.11**	**100%**	**0**	**$0.00**		**0**
31385GX25		COUNTRYWIDE HOME LOANS, INC.	24	$1,970,993.32	13.8%	0	$0.00	NA	0
		Unavailable	110	$12,312,991.55	86.2%	0	$0.00	NA	0
Total			**134**	**$14,283,984.87**	**100%**	**0**	**$0.00**		**0**
31385GX33		COUNTRYWIDE HOME LOANS, INC.	25	$2,734,309.91	11.36%	0	$0.00	NA	0
		Unavailable	225	$21,345,723.07	88.64%	0	$0.00	NA	0
Total			**250**	**$24,080,032.98**	**100%**	**0**	**$0.00**		**0**
31385GX58		COUNTRYWIDE HOME LOANS, INC.	22	$2,545,682.05	17.83%	0	$0.00	NA	0
		Unavailable	94	$11,734,660.74	82.17%	0	$0.00	NA	0
Total			**116**	**$14,280,342.79**	**100%**	**0**	**$0.00**		**0**
31385GX66		COUNTRYWIDE HOME LOANS, INC.	38	$3,825,070.82	11.58%	0	$0.00	NA	0
		Unavailable	240	$29,198,493.60	88.42%	0	$0.00	NA	0
Total			**278**	**$33,023,564.42**	**100%**	**0**	**$0.00**		**0**
31385GX74		COUNTRYWIDE HOME LOANS, INC.	11	$1,153,379.18	6.75%	0	$0.00	NA	0
		Unavailable	135	$15,941,627.11	93.25%	0	$0.00	NA	0
Total			**146**	**$17,095,006.29**	**100%**	**0**	**$0.00**		**0**
31385GXL3		COUNTRYWIDE HOME LOANS, INC.	13	$1,216,808.00	12.24%	0	$0.00	NA	0

		Unavailable	93	$8,724,252.23	87.76%	0	$0.00	NA	0	
Total			**106**	**$9,941,060.23**	**100%**	**0**	**$0.00**		**0**	
31385GXP4		COUNTRYWIDE HOME LOANS, INC.	3	$182,165.00	12.19%	0	$0.00	NA	0	
		Unavailable	12	$1,312,766.52	87.81%	0	$0.00	NA	0	
Total			**15**	**$1,494,931.52**	**100%**	**0**	**$0.00**		**0**	
31385GXQ2		Unavailable	18	$2,959,516.83	100%	0	$0.00	NA	0	
Total			**18**	**$2,959,516.83**	**100%**	**0**	**$0.00**		**0**	
31385GXW9		COUNTRYWIDE HOME LOANS, INC.	1	$71,000.00	5.55%	0	$0.00	NA	0	
		Unavailable	18	$1,208,272.77	94.45%	0	$0.00	NA	0	
Total			**19**	**$1,279,272.77**	**100%**	**0**	**$0.00**		**0**	
31385GXZ2		COUNTRYWIDE HOME LOANS, INC.	20	$2,005,417.04	9.38%	0	$0.00	NA	0	
		Unavailable	139	$19,380,133.62	90.62%	0	$0.00	NA	0	
Total			**159**	**$21,385,550.66**	**100%**	**0**	**$0.00**		**0**	
31385GY24		COUNTRYWIDE HOME LOANS, INC.	3	$497,835.00	10.09%	0	$0.00	NA	0	
		Unavailable	33	$4,435,650.76	89.91%	0	$0.00	NA	0	
Total			**36**	**$4,933,485.76**	**100%**	**0**	**$0.00**		**0**	
31385GY40		COUNTRYWIDE HOME LOANS, INC.	1	$131,150.00	1.11%	0	$0.00	NA	0	
		Unavailable	82	$11,660,218.20	98.89%	0	$0.00	NA	0	
Total			**83**	**$11,791,368.20**	**100%**	**0**	**$0.00**		**0**	
31385GYQ1		COUNTRYWIDE HOME LOANS, INC.	3	$306,731.12	4.91%	0	$0.00	NA	0	
		Unavailable	48	$5,940,791.46	95.09%	0	$0.00	NA	0	
Total			**51**	**$6,247,522.58**	**100%**	**0**	**$0.00**		**0**	
31385GYR9		COUNTRYWIDE HOME LOANS, INC.	13	$1,742,405.17	12.33%	0	$0.00	NA	0	
		Unavailable	90	$12,389,207.36	87.67%	0	$0.00	NA	0	
Total			**103**	**$14,131,612.53**	**100%**	**0**	**$0.00**		**0**	
31385GYS7		COUNTRYWIDE HOME LOANS, INC.	9	$1,511,947.25	8.04%	0	$0.00	NA	0	
		Unavailable	138	$17,285,269.67	91.96%	0	$0.00	NA	0	
Total			**147**	**$18,797,216.92**	**100%**	**0**	**$0.00**		**0**	

31385GYT5		Unavailable	29	$2,809,645.82	100%	0	$0.00	NA	0	
Total			**29**	**$2,809,645.82**	**100%**	**0**	**$0.00**		**0**	
31385GYW8		Unavailable	29	$2,928,565.41	100%	0	$0.00	NA	0	
Total			**29**	**$2,928,565.41**	**100%**	**0**	**$0.00**		**0**	
31385GYY4		COUNTRYWIDE HOME LOANS, INC.	10	$608,310.00	10.64%	0	$0.00	NA	0	
		Unavailable	74	$5,110,509.79	89.36%	0	$0.00	NA	0	
Total			**84**	**$5,718,819.79**	**100%**	**0**	**$0.00**		**0**	
31385GYZ1		COUNTRYWIDE HOME LOANS, INC.	6	$321,975.00	5.71%	0	$0.00	NA	0	
		Unavailable	88	$5,318,267.20	94.29%	0	$0.00	NA	0	
Total			**94**	**$5,640,242.20**	**100%**	**0**	**$0.00**		**0**	
31385GZ31		COUNTRYWIDE HOME LOANS, INC.	1	$56,741.95	15.08%	0	$0.00	NA	0	
		Unavailable	5	$319,541.76	84.92%	0	$0.00	NA	0	
Total			**6**	**$376,283.71**	**100%**	**0**	**$0.00**		**0**	
31385GZD9		COUNTRYWIDE HOME LOANS, INC.	5	$487,450.00	8.68%	0	$0.00	NA	0	
		Unavailable	39	$5,130,988.38	91.32%	0	$0.00	NA	0	
Total			**44**	**$5,618,438.38**	**100%**	**0**	**$0.00**		**0**	
31385GZE7		COUNTRYWIDE HOME LOANS, INC.	20	$1,343,660.00	10.94%	0	$0.00	NA	0	
		Unavailable	109	$10,939,930.70	89.06%	0	$0.00	NA	0	
Total			**129**	**$12,283,590.70**	**100%**	**0**	**$0.00**		**0**	
31385GZH0		COUNTRYWIDE HOME LOANS, INC.	39	$4,388,555.60	17.51%	0	$0.00	NA	0	
		Unavailable	158	$20,672,523.74	82.49%	0	$0.00	NA	0	
Total			**197**	**$25,061,079.34**	**100%**	**0**	**$0.00**		**0**	
31385GZJ6		COUNTRYWIDE HOME LOANS, INC.	12	$1,610,835.00	14.84%	0	$0.00	NA	0	
		Unavailable	91	$9,245,879.50	85.16%	0	$0.00	NA	0	
Total			**103**	**$10,856,714.50**	**100%**	**0**	**$0.00**		**0**	
31385GZU1		COUNTRYWIDE HOME LOANS, INC.	4	$238,425.00	6.61%	0	$0.00	NA	0	
		Unavailable	26	$3,369,213.02	93.39%	0	$0.00	NA	0	
Total			**30**	**$3,607,638.02**	**100%**	**0**	**$0.00**		**0**	

31385HDF6		SALEM FIVE MORTGAGE CORPORATION	35	$5,188,938.42	100%	0	$0.00	NA	0
Total			**35**	**$5,188,938.42**	**100%**	**0**	**$0.00**		**0**
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	$7,516,604.18	100%	0	$0.00	NA	0
Total			**149**	**$7,516,604.18**	**100%**	**0**	**$0.00**		**0**
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	$1,031,565.02	100%	0	$0.00	NA	0
Total			**21**	**$1,031,565.02**	**100%**	**0**	**$0.00**		**0**
31385HNH1		SELF HELP VENTURES FUND	12	$778,659.99	100%	0	$0.00	NA	0
Total			**12**	**$778,659.99**	**100%**	**0**	**$0.00**		**0**
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	$12,452,983.72	83.01%	0	$0.00	NA	0
		Unavailable	21	$2,548,426.05	16.99%	0	$0.00	NA	0
Total			**105**	**$15,001,409.77**	**100%**	**0**	**$0.00**		**0**
31385JTB4		CITIBANK, N. A.	26	$1,006,637.51	100%	0	$0.00	NA	0
Total			**26**	**$1,006,637.51**	**100%**	**0**	**$0.00**		**0**
31385JTC2		CITIBANK, N. A.	42	$2,240,710.20	100%	0	$0.00	NA	0
Total			**42**	**$2,240,710.20**	**100%**	**0**	**$0.00**		**0**
31385JTD0		CITIBANK, N. A.	102	$6,003,541.49	100%	0	$0.00	NA	0
Total			**102**	**$6,003,541.49**	**100%**	**0**	**$0.00**		**0**
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	$8,074,352.33	100%	0	$0.00	NA	0
Total			**83**	**$8,074,352.33**	**100%**	**0**	**$0.00**		**0**
31385JV21		Unavailable	25	$1,768,018.25	100%	0	$0.00	NA	0
Total			**25**	**$1,768,018.25**	**100%**	**0**	**$0.00**		**0**
31385JVJ4		Unavailable	105	$17,895,462.46	100%	0	$0.00	NA	0
Total			**105**	**$17,895,462.46**	**100%**	**0**	**$0.00**		**0**
31385JVL9		Unavailable	48	$6,989,548.14	100%	0	$0.00	NA	0
Total			**48**	**$6,989,548.14**	**100%**	**0**	**$0.00**		**0**

31385JVN5		Unavailable	34	$4,989,657.02	100%	0	$0.00	NA	0
Total			**34**	**$4,989,657.02**	**100%**	**0**	**$0.00**		**0**
31385JVP0		Unavailable	66	$8,988,142.57	100%	0	$0.00	NA	0
Total			**66**	**$8,988,142.57**	**100%**	**0**	**$0.00**		**0**
31385JVS4		RBMG INC.	1	$170,000.00	0.93%	0	$0.00	NA	0
		Unavailable	105	$18,205,830.13	99.07%	0	$0.00	NA	0
Total			**106**	**$18,375,830.13**	**100%**	**0**	**$0.00**		**0**
31385JVU9		Unavailable	35	$3,929,009.34	100%	0	$0.00	NA	0
Total			**35**	**$3,929,009.34**	**100%**	**0**	**$0.00**		**0**
31385JVW5		Unavailable	33	$2,217,979.94	100%	0	$0.00	NA	0
Total			**33**	**$2,217,979.94**	**100%**	**0**	**$0.00**		**0**
31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,454,108.26	100%	0	$0.00	NA	0
Total			**61**	**$8,454,108.26**	**100%**	**0**	**$0.00**		**0**
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,090,589.75	100%	0	$0.00	NA	0
Total			**56**	**$6,090,589.75**	**100%**	**0**	**$0.00**		**0**
31385JWC8		Unavailable	6	$438,517.36	100%	0	$0.00	NA	0
Total			**6**	**$438,517.36**	**100%**	**0**	**$0.00**		**0**
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,985,269.37	100%	0	$0.00	NA	0
Total			**60**	**$7,985,269.37**	**100%**	**0**	**$0.00**		**0**
31385JXF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$7,931,707.41	100%	0	$0.00	NA	0
Total			**53**	**$7,931,707.41**	**100%**	**0**	**$0.00**		**0**
31385JXH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,525,460.42	100%	0	$0.00	NA	0
Total			**56**	**$7,525,460.42**	**100%**	**0**	**$0.00**		**0**
31385JXU7		BISHOPS GATE RESIDENTIAL	82	$12,053,202.00	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**82**	**$12,053,202.00**	**100%**	**0**	**$0.00**		**0**
31385JXV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,517,906.00	100%	0	$0.00	NA	0
Total			**54**	**$7,517,906.00**	**100%**	**0**	**$0.00**		**0**
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,869,485.89	100%	0	$0.00	NA	0
Total			**68**	**$9,869,485.89**	**100%**	**0**	**$0.00**		**0**
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$11,730,326.00	100%	0	$0.00	NA	0
Total			**82**	**$11,730,326.00**	**100%**	**0**	**$0.00**		**0**
31385K4G7		Unavailable	3	$304,004.97	100%	0	$0.00	NA	0
Total			**3**	**$304,004.97**	**100%**	**0**	**$0.00**		**0**
31385K7G4		UNION PLANTERS BANK NA	42	$3,454,198.74	35.54%	0	$0.00	NA	0
		Unavailable	66	$6,265,186.90	64.46%	0	$0.00	NA	0
Total			**108**	**$9,719,385.64**	**100%**	**0**	**$0.00**		**0**
31385K7M1		UNION PLANTERS BANK NA	44	$4,501,649.21	44.97%	0	$0.00	NA	0
		Unavailable	45	$5,508,443.28	55.03%	0	$0.00	NA	0
Total			**89**	**$10,010,092.49**	**100%**	**0**	**$0.00**		**0**
31385KBT1		Unavailable	6	$356,069.96	100%	0	$0.00	NA	0
Total			**6**	**$356,069.96**	**100%**	**0**	**$0.00**		**0**
31385KDS1		Unavailable	5	$411,164.30	100%	0	$0.00	NA	0
Total			**5**	**$411,164.30**	**100%**	**0**	**$0.00**		**0**
31385KLA1		CENTEX HOME MORTGAGE	52	$7,265,204.15	100%	0	$0.00	NA	0
Total			**52**	**$7,265,204.15**	**100%**	**0**	**$0.00**		**0**
31385KLB9		CENTEX HOME MORTGAGE	11	$1,600,207.27	100%	0	$0.00	NA	0
Total			**11**	**$1,600,207.27**	**100%**	**0**	**$0.00**		**0**
31385KPT6		CENTEX HOME MORTGAGE	134	$20,434,861.24	100%	0	$0.00	NA	0

Total			**134**	**$20,434,861.24**	**100%**	**0**	**$0.00**		**0**	
31385KPU3		CENTEX HOME MORTGAGE	14	$1,671,236.48	100%	0	$0.00	NA	0	
Total			**14**	**$1,671,236.48**	**100%**	**0**	**$0.00**		**0**	
31385KPX7		CENTEX HOME MORTGAGE	28	$1,707,372.69	91.98%	0	$0.00	NA	0	
		Unavailable	2	$148,953.75	8.02%	0	$0.00	NA	0	
Total			**30**	**$1,856,326.44**	**100%**	**0**	**$0.00**		**0**	
31385KPY5		CENTEX HOME MORTGAGE	27	$1,715,169.11	100%	0	$0.00	NA	0	
Total			**27**	**$1,715,169.11**	**100%**	**0**	**$0.00**		**0**	
31385KPZ2		CENTEX HOME MORTGAGE	52	$7,019,759.17	100%	0	$0.00	NA	0	
Total			**52**	**$7,019,759.17**	**100%**	**0**	**$0.00**		**0**	
31385KQT5		CENTEX HOME MORTGAGE	34	$4,663,994.51	100%	0	$0.00	NA	0	
Total			**34**	**$4,663,994.51**	**100%**	**0**	**$0.00**		**0**	
31385KYG4		HOMESIDE LENDING, INC.	6	$790,489.66	15.29%	0	$0.00	NA	0	
		Unavailable	41	$4,380,345.98	84.71%	0	$0.00	NA	0	
Total			**47**	**$5,170,835.64**	**100%**	**0**	**$0.00**		**0**	
31385KYK5		HOMESIDE LENDING, INC.	12	$859,963.29	19.66%	0	$0.00	NA	0	
		Unavailable	45	$3,514,548.58	80.34%	0	$0.00	NA	0	
Total			**57**	**$4,374,511.87**	**100%**	**0**	**$0.00**		**0**	
31385KYM1		HOMESIDE LENDING, INC.	8	$1,024,318.00	12.55%	0	$0.00	NA	0	
		Unavailable	60	$7,137,194.13	87.45%	0	$0.00	NA	0	
Total			**68**	**$8,161,512.13**	**100%**	**0**	**$0.00**		**0**	
31385KYP4		HOMESIDE LENDING, INC.	23	$1,577,675.00	36.6%	0	$0.00	NA	0	
		Unavailable	33	$2,733,021.15	63.4%	0	$0.00	NA	0	
Total			**56**	**$4,310,696.15**	**100%**	**0**	**$0.00**		**0**	
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	$7,658,370.29	76.58%	0	$0.00	NA	0	
		Unavailable	16	$2,342,447.97	23.42%	0	$0.00	NA	0	

Total			**70**	**$10,000,818.26**	**100%**	**0**	**$0.00**		**0**
31385N3H0		FIRST HORIZON HOME LOAN CORPORATION	53	$7,247,030.07	72.46%	0	$0.00	NA	0
		Unavailable	20	$2,753,906.34	27.54%	0	$0.00	NA	0
Total			**73**	**$10,000,936.41**	**100%**	**0**	**$0.00**		**0**
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	$6,057,698.58	60.57%	0	$0.00	NA	0
		Unavailable	31	$3,943,130.09	39.43%	0	$0.00	NA	0
Total			**76**	**$10,000,828.67**	**100%**	**0**	**$0.00**		**0**
31385N3T4		FIRST HORIZON HOME LOAN CORPORATION	27	$3,542,817.79	88.56%	0	$0.00	NA	0
		Unavailable	6	$457,455.67	11.44%	0	$0.00	NA	0
Total			**33**	**$4,000,273.46**	**100%**	**0**	**$0.00**		**0**
31385N3W7		FIRST HORIZON HOME LOAN CORPORATION	36	$5,326,535.56	87.85%	0	$0.00	NA	0
		Unavailable	7	$736,683.18	12.15%	0	$0.00	NA	0
Total			**43**	**$6,063,218.74**	**100%**	**0**	**$0.00**		**0**
31385N3X5		FIRST HORIZON HOME LOAN CORPORATION	13	$1,417,110.18	68.58%	0	$0.00	NA	0
		Unavailable	4	$649,237.56	31.42%	0	$0.00	NA	0
Total			**17**	**$2,066,347.74**	**100%**	**0**	**$0.00**		**0**
31385N3Y3		FIRST HORIZON HOME LOAN CORPORATION	3	$326,394.43	31.82%	0	$0.00	NA	0
		Unavailable	11	$699,434.78	68.18%	0	$0.00	NA	0
Total			**14**	**$1,025,829.21**	**100%**	**0**	**$0.00**		**0**
31385N5J4		Unavailable	243	$15,953,547.43	100%	0	$0.00	NA	0
Total			**243**	**$15,953,547.43**	**100%**	**0**	**$0.00**		**0**
31385N5K1		Unavailable	133	$23,664,283.83	100%	0	$0.00	NA	0
Total			**133**	**$23,664,283.83**	**100%**	**0**	**$0.00**		**0**
31385N5R6		Unavailable	504	$83,122,713.30	100%	0	$0.00	NA	0
Total			**504**	**$83,122,713.30**	**100%**	**0**	**$0.00**		**0**

31385N5S4		Unavailable	620	$103,372,768.61	100%	0	$0.00	NA	0	
Total			**620**	**$103,372,768.61**	**100%**	**0**	**$0.00**		**0**	
31385N5V7		Unavailable	31	$3,592,182.24	100%	0	$0.00	NA	0	
Total			**31**	**$3,592,182.24**	**100%**	**0**	**$0.00**		**0**	
31385N5Y1		Unavailable	36	$2,414,170.70	100%	0	$0.00	NA	0	
Total			**36**	**$2,414,170.70**	**100%**	**0**	**$0.00**		**0**	
31385N6C8		Unavailable	82	$12,941,647.10	100%	0	$0.00	NA	0	
Total			**82**	**$12,941,647.10**	**100%**	**0**	**$0.00**		**0**	
31385N6D6		Unavailable	42	$6,315,508.00	100%	0	$0.00	NA	0	
Total			**42**	**$6,315,508.00**	**100%**	**0**	**$0.00**		**0**	
31385N6E4		Unavailable	378	$60,990,605.11	100%	0	$0.00	NA	0	
Total			**378**	**$60,990,605.11**	**100%**	**0**	**$0.00**		**0**	
31385NAB5		UNION PLANTERS BANK NA	53	$5,883,687.58	59.1%	0	$0.00	NA	0	
		Unavailable	38	$4,071,840.38	40.9%	0	$0.00	NA	0	
Total			**91**	**$9,955,527.96**	**100%**	**0**	**$0.00**		**0**	
31385NAG4		UNION PLANTERS BANK NA	64	$5,524,001.72	68.67%	0	$0.00	NA	0	
		Unavailable	26	$2,520,850.52	31.33%	0	$0.00	NA	0	
Total			**90**	**$8,044,852.24**	**100%**	**0**	**$0.00**		**0**	
31385NAH2		UNION PLANTERS BANK NA	49	$3,076,803.10	72.15%	0	$0.00	NA	0	
		Unavailable	18	$1,187,381.81	27.85%	0	$0.00	NA	0	
Total			**67**	**$4,264,184.91**	**100%**	**0**	**$0.00**		**0**	
31385NBK4		PNC MORTGAGE CORP. OF AMERICA	32	$5,000,171.32	100%	0	$0.00	NA	0	
Total			**32**	**$5,000,171.32**	**100%**	**0**	**$0.00**		**0**	
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	$5,001,015.22	100%	0	$0.00	NA	0	
Total			**36**	**$5,001,015.22**	**100%**	**0**	**$0.00**		**0**	
31385NC49		Unavailable	5	$366,123.90	100%	0	$0.00	NA	0	
Total			**5**	**$366,123.90**	**100%**	**0**	**$0.00**		**0**	
31385NEB1		FIRST HORIZON HOME LOAN	81	$10,895,938.50	72.64%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	32	$4,104,064.58	27.36%	0	$0.00	NA	0
Total			**113**	**$15,000,003.08**	**100%**	**0**	**$0.00**		**0**
31385NEC9		FIRST HORIZON HOME LOAN CORPORATION	35	$3,591,741.87	71.83%	0	$0.00	NA	0
		Unavailable	13	$1,408,645.15	28.17%	0	$0.00	NA	0
Total			**48**	**$5,000,387.02**	**100%**	**0**	**$0.00**		**0**
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	$5,061,696.91	33.74%	0	$0.00	NA	0
		Unavailable	66	$9,938,739.97	66.26%	0	$0.00	NA	0
Total			**103**	**$15,000,436.88**	**100%**	**0**	**$0.00**		**0**
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	$8,069,750.83	53.79%	0	$0.00	NA	0
		Unavailable	61	$6,931,223.24	46.21%	0	$0.00	NA	0
Total			**137**	**$15,000,974.07**	**100%**	**0**	**$0.00**		**0**
31385NEH8		FIRST HORIZON HOME LOAN CORPORATION	15	$2,065,568.74	41.31%	0	$0.00	NA	0
		Unavailable	23	$2,934,775.31	58.69%	0	$0.00	NA	0
Total			**38**	**$5,000,344.05**	**100%**	**0**	**$0.00**		**0**
31385NEQ8		FIRST HORIZON HOME LOAN CORPORATION	21	$3,331,158.52	69.23%	0	$0.00	NA	0
		Unavailable	11	$1,480,803.03	30.77%	0	$0.00	NA	0
Total			**32**	**$4,811,961.55**	**100%**	**0**	**$0.00**		**0**
31385NET2		FIRST HORIZON HOME LOAN CORPORATION	82	$6,558,448.66	96.88%	0	$0.00	NA	0
		Unavailable	2	$211,441.52	3.12%	0	$0.00	NA	0
Total			**84**	**$6,769,890.18**	**100%**	**0**	**$0.00**		**0**
31385NF95		HOMESIDE LENDING, INC.	33	$4,062,856.80	11.53%	0	$0.00	NA	0
		Unavailable	218	$31,173,202.10	88.47%	0	$0.00	NA	0
Total			**251**	**$35,236,058.90**	**100%**	**0**	**$0.00**		**0**
31385NG94		WESTERNBANK PUERTO RICO	13	$1,034,133.53	100%	0	$0.00	NA	0

Total			**13**	**$1,034,133.53**	**100%**	**0**	**$0.00**		**0**	
31385NGG8		HOMESIDE LENDING, INC.	3	$159,171.00	7.12%	0	$0.00	NA	0	
		Unavailable	32	$2,075,789.19	92.88%	0	$0.00	NA	0	
Total			**35**	**$2,234,960.19**	**100%**	**0**	**$0.00**		**0**	
31385NGH6		HOMESIDE LENDING, INC.	6	$424,568.41	8.9%	0	$0.00	NA	0	
		Unavailable	64	$4,348,428.70	91.1%	0	$0.00	NA	0	
Total			**70**	**$4,772,997.11**	**100%**	**0**	**$0.00**		**0**	
31385NGJ2		HOMESIDE LENDING, INC.	25	$1,613,875.54	12.97%	0	$0.00	NA	0	
		Unavailable	169	$10,830,969.75	87.03%	0	$0.00	NA	0	
Total			**194**	**$12,444,845.29**	**100%**	**0**	**$0.00**		**0**	
31385NGK9		HOMESIDE LENDING, INC.	43	$2,831,772.68	21.41%	0	$0.00	NA	0	
		Unavailable	169	$10,392,759.14	78.59%	0	$0.00	NA	0	
Total			**212**	**$13,224,531.82**	**100%**	**0**	**$0.00**		**0**	
31385NGL7		HOMESIDE LENDING, INC.	19	$1,126,041.59	13.53%	0	$0.00	NA	0	
		Unavailable	119	$7,195,720.92	86.47%	0	$0.00	NA	0	
Total			**138**	**$8,321,762.51**	**100%**	**0**	**$0.00**		**0**	
31385NGM5		HOMESIDE LENDING, INC.	8	$509,630.29	12.46%	0	$0.00	NA	0	
		Unavailable	68	$3,581,120.92	87.54%	0	$0.00	NA	0	
Total			**76**	**$4,090,751.21**	**100%**	**0**	**$0.00**		**0**	
31385NGP8		HOMESIDE LENDING, INC.	22	$3,179,740.00	13.53%	0	$0.00	NA	0	
		Unavailable	138	$20,327,739.96	86.47%	0	$0.00	NA	0	
Total			**160**	**$23,507,479.96**	**100%**	**0**	**$0.00**		**0**	
31385NGS2		HOMESIDE LENDING, INC.	4	$183,490.97	7.11%	0	$0.00	NA	0	
		Unavailable	40	$2,398,701.44	92.89%	0	$0.00	NA	0	
Total			**44**	**$2,582,192.41**	**100%**	**0**	**$0.00**		**0**	
31385NGT0		HOMESIDE LENDING, INC.	3	$262,750.00	5.85%	0	$0.00	NA	0	
		Unavailable	36	$4,231,354.77	94.15%	0	$0.00	NA	0	
Total			**39**	**$4,494,104.77**	**100%**	**0**	**$0.00**		**0**	

31385NGV5		HOMESIDE LENDING, INC.	9	$852,105.00	6.86%	0	$0.00	NA	0
		Unavailable	90	$11,572,247.97	93.14%	0	$0.00	NA	0
Total			**99**	**$12,424,352.97**	**100%**	**0**	**$0.00**		**0**
31385NGW3		HOMESIDE LENDING, INC.	1	$54,000.00	2.81%	0	$0.00	NA	0
		Unavailable	18	$1,870,215.55	97.19%	0	$0.00	NA	0
Total			**19**	**$1,924,215.55**	**100%**	**0**	**$0.00**		**0**
31385NHK8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$1,000,028.14	100%	0	$0.00	NA	0
Total			**14**	**$1,000,028.14**	**100%**	**0**	**$0.00**		**0**
31385NHL6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	$1,673,785.13	100%	0	$0.00	NA	0
Total			**30**	**$1,673,785.13**	**100%**	**0**	**$0.00**		**0**
31385NJA8		Unavailable	82	$8,910,004.52	100%	0	$0.00	NA	0
Total			**82**	**$8,910,004.52**	**100%**	**0**	**$0.00**		**0**
31385NJD2		CITIMORTGAGE, INC.	72	$7,865,238.16	100%	0	$0.00	NA	0
Total			**72**	**$7,865,238.16**	**100%**	**0**	**$0.00**		**0**
31385NJE0		CITIMORTGAGE, INC.	42	$4,171,794.15	100%	0	$0.00	NA	0
Total			**42**	**$4,171,794.15**	**100%**	**0**	**$0.00**		**0**
31385NKU2		CITIMORTGAGE, INC.	28	$4,243,414.00	100%	0	$0.00	NA	0
Total			**28**	**$4,243,414.00**	**100%**	**0**	**$0.00**		**0**
31385NKV0		CITIMORTGAGE, INC.	133	$19,625,591.86	100%	0	$0.00	NA	0
Total			**133**	**$19,625,591.86**	**100%**	**0**	**$0.00**		**0**
31385NM55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,537,475.00	100%	0	$0.00	NA	0
Total			**19**	**$2,537,475.00**	**100%**	**0**	**$0.00**		**0**
31385NM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$10,793,621.55	100%	0	$0.00	NA	0
Total			**85**	**$10,793,621.55**	**100%**	**0**	**$0.00**		**0**

31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,466,019.89	100%	0	$0.00	NA	0
Total			**40**	**$6,466,019.89**	**100%**	**0**	**$0.00**		**0**
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,003,078.25	100%	0	$0.00	NA	0
Total			**20**	**$3,003,078.25**	**100%**	**0**	**$0.00**		**0**
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$4,589,227.59	100%	0	$0.00	NA	0
Total			**71**	**$4,589,227.59**	**100%**	**0**	**$0.00**		**0**
31385NNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,547,071.00	100%	0	$0.00	NA	0
Total			**38**	**$4,547,071.00**	**100%**	**0**	**$0.00**		**0**
31385NNJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,222,126.50	100%	0	$0.00	NA	0
Total			**31**	**$3,222,126.50**	**100%**	**0**	**$0.00**		**0**
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,342,076.34	100%	0	$0.00	NA	0
Total			**22**	**$3,342,076.34**	**100%**	**0**	**$0.00**		**0**
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$11,981,111.00	100%	0	$0.00	NA	0
Total			**94**	**$11,981,111.00**	**100%**	**0**	**$0.00**		**0**
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,216,860.00	100%	0	$0.00	NA	0
Total			**58**	**$7,216,860.00**	**100%**	**0**	**$0.00**		**0**
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,167,846.00	100%	0	$0.00	NA	0
Total			**84**	**$11,167,846.00**	**100%**	**0**	**$0.00**		**0**
31385NQ36		FIRST HORIZON HOME LOAN	15	$2,298,653.48	45.98%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	17	$2,700,994.33	54.02%	0	$0.00	NA	0
Total			**32**	**$4,999,647.81**	**100%**	**0**	**$0.00**		**0**
31385NQ69		FIRST HORIZON HOME LOAN CORPORATION	50	$7,007,869.24	70.07%	0	$0.00	NA	0
		Unavailable	28	$2,992,813.66	29.93%	0	$0.00	NA	0
Total			**78**	**$10,000,682.90**	**100%**	**0**	**$0.00**		**0**
31385NQZ5		FIRST HORIZON HOME LOAN CORPORATION	50	$7,556,763.82	75.57%	0	$0.00	NA	0
		Unavailable	18	$2,443,115.09	24.43%	0	$0.00	NA	0
Total			**68**	**$9,999,878.91**	**100%**	**0**	**$0.00**		**0**
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$4,551,840.82	22.53%	0	$0.00	NA	0
		Unavailable	247	$15,652,145.66	77.47%	0	$0.00	NA	0
Total			**323**	**$20,203,986.48**	**100%**	**0**	**$0.00**		**0**
31385NS42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,262,316.07	30.6%	0	$0.00	NA	0
		Unavailable	100	$14,203,665.17	69.4%	0	$0.00	NA	0
Total			**148**	**$20,465,981.24**	**100%**	**0**	**$0.00**		**0**
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,451,655.52	26.52%	0	$0.00	NA	0
		Unavailable	109	$15,107,398.97	73.48%	0	$0.00	NA	0
Total			**150**	**$20,559,054.49**	**100%**	**0**	**$0.00**		**0**
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	$3,501,623.87	16.36%	0	$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	117	$17,902,200.89	83.64%	0	$0.00	NA	0
Total			**140**	**$21,403,824.76**	**100%**	**0**	**$0.00**		**0**
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$3,921,137.62	24.71%	0	$0.00	NA	0
		Unavailable	179	$11,949,428.79	75.29%	0	$0.00	NA	0
Total			**238**	**$15,870,566.41**	**100%**	**0**	**$0.00**		**0**
31385NTJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,106,984.06	26.08%	0	$0.00	NA	0
		Unavailable	83	$8,806,868.05	73.92%	0	$0.00	NA	0
Total			**110**	**$11,913,852.11**	**100%**	**0**	**$0.00**		**0**
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,987,264.20	33.48%	0	$0.00	NA	0
		Unavailable	55	$5,934,620.34	66.52%	0	$0.00	NA	0
Total			**83**	**$8,921,884.54**	**100%**	**0**	**$0.00**		**0**
31385NUH0		INLAND MORTGAGE CORPORATION	2	$305,550.00	10.18%	0	$0.00	NA	0
		Unavailable	25	$2,694,691.96	89.82%	0	$0.00	NA	0
Total			**27**	**$3,000,241.96**	**100%**	**0**	**$0.00**		**0**
31385NUJ6		INLAND MORTGAGE CORPORATION	3	$460,200.00	25.8%	0	$0.00	NA	0
		Unavailable	12	$1,323,523.00	74.2%	0	$0.00	NA	0
Total			**15**	**$1,783,723.00**	**100%**	**0**	**$0.00**		**0**
31385NW88		SUNTRUST MORTGAGE INC.	4	$257,972.09	18.97%	0	$0.00	NA	0
		Unavailable	17	$1,101,967.33	81.03%	0	$0.00	NA	0
Total			**21**	**$1,359,939.42**	**100%**	**0**	**$0.00**		**0**
31385NW96			14	$957,464.65	12.55%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	97	$6,670,401.16	87.45%	0	$0.00	NA	0
Total			**111**	**$7,627,865.81**	**100%**	**0**	**$0.00**		**0**
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	$10,046,797.41	100%	0	$0.00	NA	0
Total			**92**	**$10,046,797.41**	**100%**	**0**	**$0.00**		**0**
31385NWV7		SUNTRUST MORTGAGE INC.	13	$1,854,738.25	12.05%	0	$0.00	NA	0
		Unavailable	85	$13,540,303.29	87.95%	0	$0.00	NA	0
Total			**98**	**$15,395,041.54**	**100%**	**0**	**$0.00**		**0**
31385NWZ8		SUNTRUST MORTGAGE INC.	19	$2,908,840.52	22.16%	0	$0.00	NA	0
		Unavailable	68	$10,218,648.52	77.84%	0	$0.00	NA	0
Total			**87**	**$13,127,489.04**	**100%**	**0**	**$0.00**		**0**
31385NX79		Unavailable	49	$8,337,567.81	100%	0	$0.00	NA	0
Total			**49**	**$8,337,567.81**	**100%**	**0**	**$0.00**		**0**
31385NXN4		SUNTRUST MORTGAGE INC.	39	$2,417,652.08	29.54%	0	$0.00	NA	0
		Unavailable	87	$5,766,802.20	70.46%	0	$0.00	NA	0
Total			**126**	**$8,184,454.28**	**100%**	**0**	**$0.00**		**0**
31385NY29		GMAC MORTGAGE CORPORATION	134	$19,623,788.94	82.27%	0	$0.00	NA	0
		Unavailable	29	$4,230,362.49	17.73%	0	$0.00	NA	0
Total			**163**	**$23,854,151.43**	**100%**	**0**	**$0.00**		**0**
31385NY37		GMAC MORTGAGE CORPORATION	39	$5,392,008.68	73.56%	0	$0.00	NA	0
		Unavailable	14	$1,938,176.26	26.44%	0	$0.00	NA	0
Total			**53**	**$7,330,184.94**	**100%**	**0**	**$0.00**		**0**
31385NY45		GMAC MORTGAGE CORPORATION	57	$8,953,569.23	92.35%	0	$0.00	NA	0
		Unavailable	4	$741,256.09	7.65%	0	$0.00	NA	0
Total			**61**	**$9,694,825.32**	**100%**	**0**	**$0.00**		**0**
31385NY78		GMAC MORTGAGE CORPORATION	69	$10,197,045.20	87.99%	0	$0.00	NA	0
		Unavailable	8	$1,391,175.00	12.01%	0	$0.00	NA	0
Total			**77**	**$11,588,220.20**	**100%**	**0**	**$0.00**		**0**

31385NY94		GMAC MORTGAGE CORPORATION	56	$9,396,534.56	78.95%	0	$0.00	NA	0
		Unavailable	16	$2,504,824.25	21.05%	0	$0.00	NA	0
Total			**72**	**$11,901,358.81**	**100%**	**0**	**$0.00**		**0**
31385NYD5		GMAC MORTGAGE CORPORATION	115	$17,086,930.81	72.4%	0	$0.00	NA	0
		Unavailable	40	$6,513,234.89	27.6%	0	$0.00	NA	0
Total			**155**	**$23,600,165.70**	**100%**	**0**	**$0.00**		**0**
31385NYJ2		GMAC MORTGAGE CORPORATION	120	$19,146,143.38	80.51%	0	$0.00	NA	0
		Unavailable	28	$4,636,262.84	19.49%	0	$0.00	NA	0
Total			**148**	**$23,782,406.22**	**100%**	**0**	**$0.00**		**0**
31385NYK9		GMAC MORTGAGE CORPORATION	99	$14,940,382.53	62.17%	0	$0.00	NA	0
		Unavailable	59	$9,092,194.73	37.83%	0	$0.00	NA	0
Total			**158**	**$24,032,577.26**	**100%**	**0**	**$0.00**		**0**
31385NYL7		GMAC MORTGAGE CORPORATION	102	$13,665,763.37	74.31%	0	$0.00	NA	0
		Unavailable	44	$4,723,325.32	25.69%	0	$0.00	NA	0
Total			**146**	**$18,389,088.69**	**100%**	**0**	**$0.00**		**0**
31385NYM5		GMAC MORTGAGE CORPORATION	75	$9,643,894.68	53.04%	0	$0.00	NA	0
		Unavailable	63	$8,540,108.85	46.96%	0	$0.00	NA	0
Total			**138**	**$18,184,003.53**	**100%**	**0**	**$0.00**		**0**
31385NYQ6		GMAC MORTGAGE CORPORATION	51	$5,786,483.81	63.51%	0	$0.00	NA	0
		Unavailable	25	$3,324,215.11	36.49%	0	$0.00	NA	0
Total			**76**	**$9,110,698.92**	**100%**	**0**	**$0.00**		**0**
31385NYR4		GMAC MORTGAGE CORPORATION	71	$6,472,120.41	72.09%	0	$0.00	NA	0
		Unavailable	22	$2,505,700.38	27.91%	0	$0.00	NA	0
Total			**93**	**$8,977,820.79**	**100%**	**0**	**$0.00**		**0**
31385NYS2		GMAC MORTGAGE CORPORATION	44	$2,862,654.86	69.67%	0	$0.00	NA	0
		Unavailable	17	$1,245,939.29	30.33%	0	$0.00	NA	0
Total			**61**	**$4,108,594.15**	**100%**	**0**	**$0.00**		**0**

31385NYT0		GMAC MORTGAGE CORPORATION	37	$4,381,694.91	82.72%	0	$0.00	NA	0	
		Unavailable	8	$915,559.60	17.28%	0	$0.00	NA	0	
Total			**45**	**$5,297,254.51**	**100%**	**0**	**$0.00**		**0**	
31385NYU7		GMAC MORTGAGE CORPORATION	50	$5,419,597.92	89.11%	0	$0.00	NA	0	
		Unavailable	6	$662,631.54	10.89%	0	$0.00	NA	0	
Total			**56**	**$6,082,229.46**	**100%**	**0**	**$0.00**		**0**	
31385NYV5		GMAC MORTGAGE CORPORATION	31	$2,583,876.08	83.42%	0	$0.00	NA	0	
		Unavailable	4	$513,421.12	16.58%	0	$0.00	NA	0	
Total			**35**	**$3,097,297.20**	**100%**	**0**	**$0.00**		**0**	
31385NYX1		GMAC MORTGAGE CORPORATION	121	$18,231,490.93	75.33%	0	$0.00	NA	0	
		Unavailable	43	$5,971,004.52	24.67%	0	$0.00	NA	0	
Total			**164**	**$24,202,495.45**	**100%**	**0**	**$0.00**		**0**	
31385NYY9		GMAC MORTGAGE CORPORATION	72	$9,102,956.63	76.45%	0	$0.00	NA	0	
		Unavailable	20	$2,804,305.88	23.55%	0	$0.00	NA	0	
Total			**92**	**$11,907,262.51**	**100%**	**0**	**$0.00**		**0**	
31385NYZ6		GMAC MORTGAGE CORPORATION	37	$4,054,167.96	83.39%	0	$0.00	NA	0	
		Unavailable	9	$807,326.29	16.61%	0	$0.00	NA	0	
Total			**46**	**$4,861,494.25**	**100%**	**0**	**$0.00**		**0**	
31385NZA0		GMAC MORTGAGE CORPORATION	137	$20,697,619.20	81.7%	0	$0.00	NA	0	
		Unavailable	29	$4,636,345.10	18.3%	0	$0.00	NA	0	
Total			**166**	**$25,333,964.30**	**100%**	**0**	**$0.00**		**0**	
31385NZC6		GMAC MORTGAGE CORPORATION	26	$2,585,858.61	85.97%	0	$0.00	NA	0	
		Unavailable	4	$422,000.00	14.03%	0	$0.00	NA	0	
Total			**30**	**$3,007,858.61**	**100%**	**0**	**$0.00**		**0**	
31385NZD4		GMAC MORTGAGE CORPORATION	37	$5,212,248.75	81.81%	0	$0.00	NA	0	
		Unavailable	8	$1,159,013.71	18.19%	0	$0.00	NA	0	
Total			**45**	**$6,371,262.46**	**100%**	**0**	**$0.00**		**0**	
31385NZE2		GMAC MORTGAGE	87	$10,518,603.78	77.9%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	22	$2,984,386.73	22.1%	0	$0.00	NA	0
Total			**109**	**$13,502,990.51**	**100%**	**0**	**$0.00**		**0**
31385NZG7		GMAC MORTGAGE CORPORATION	55	$7,664,695.00	53.18%	0	$0.00	NA	0
		Unavailable	37	$6,747,872.28	46.82%	0	$0.00	NA	0
Total			**92**	**$14,412,567.28**	**100%**	**0**	**$0.00**		**0**
31385NZJ1		GMAC MORTGAGE CORPORATION	105	$15,829,158.72	81.68%	0	$0.00	NA	0
		Unavailable	23	$3,550,213.98	18.32%	0	$0.00	NA	0
Total			**128**	**$19,379,372.70**	**100%**	**0**	**$0.00**		**0**
31385NZL6		GMAC MORTGAGE CORPORATION	52	$4,913,646.38	69.13%	0	$0.00	NA	0
		Unavailable	16	$2,194,451.67	30.87%	0	$0.00	NA	0
Total			**68**	**$7,108,098.05**	**100%**	**0**	**$0.00**		**0**
31385NZM4		GMAC MORTGAGE CORPORATION	21	$1,467,499.60	62.51%	0	$0.00	NA	0
		Unavailable	10	$880,109.18	37.49%	0	$0.00	NA	0
Total			**31**	**$2,347,608.78**	**100%**	**0**	**$0.00**		**0**
31385NZT9		GMAC MORTGAGE CORPORATION	135	$19,404,100.78	77.99%	0	$0.00	NA	0
		Unavailable	36	$5,477,046.35	22.01%	0	$0.00	NA	0
Total			**171**	**$24,881,147.13**	**100%**	**0**	**$0.00**		**0**
31385NZV4		Unavailable	4	$293,913.19	100%	0	$0.00	NA	0
Total			**4**	**$293,913.19**	**100%**	**0**	**$0.00**		**0**
31385NZW2		Unavailable	9	$481,743.99	100%	0	$0.00	NA	0
Total			**9**	**$481,743.99**	**100%**	**0**	**$0.00**		**0**
31385NZX0		Unavailable	4	$248,511.06	100%	0	$0.00	NA	0
Total			**4**	**$248,511.06**	**100%**	**0**	**$0.00**		**0**
31385P2J2		WESTERNBANK PUERTO RICO	12	$1,023,662.21	100%	0	$0.00	NA	0
Total			**12**	**$1,023,662.21**	**100%**	**0**	**$0.00**		**0**
31385P2K9		UNION PLANTERS BANK NA	43	$4,023,679.52	46.54%	0	$0.00	NA	0
		Unavailable	44	$4,622,334.48	53.46%	0	$0.00	NA	0
Total			**87**	**$8,646,014.00**	**100%**	**0**	**$0.00**		**0**

31385P2T0		UNION PLANTERS BANK NA	25	$2,968,310.00	34.21%	0	$0.00	NA	0
		Unavailable	41	$5,707,180.75	65.79%	0	$0.00	NA	0
Total			**66**	**$8,675,490.75**	**100%**	**0**	**$0.00**		**0**
31385P2U7		UNION PLANTERS BANK NA	32	$2,814,455.04	66.44%	0	$0.00	NA	0
		Unavailable	14	$1,421,356.85	33.56%	0	$0.00	NA	0
Total			**46**	**$4,235,811.89**	**100%**	**0**	**$0.00**		**0**
31385P3X0		Unavailable	40	$2,858,557.99	100%	0	$0.00	NA	0
Total			**40**	**$2,858,557.99**	**100%**	**0**	**$0.00**		**0**
31385P4E1		Unavailable	45	$3,794,698.04	100%	0	$0.00	NA	0
Total			**45**	**$3,794,698.04**	**100%**	**0**	**$0.00**		**0**
31385P4F8		Unavailable	66	$6,167,511.67	100%	0	$0.00	NA	0
Total			**66**	**$6,167,511.67**	**100%**	**0**	**$0.00**		**0**
31385P4N1		Unavailable	89	$7,444,081.27	100%	0	$0.00	NA	0
Total			**89**	**$7,444,081.27**	**100%**	**0**	**$0.00**		**0**
31385P4R2		Unavailable	73	$6,855,503.55	100%	0	$0.00	NA	0
Total			**73**	**$6,855,503.55**	**100%**	**0**	**$0.00**		**0**
31385P4W1		Unavailable	581	$72,164,512.25	100%	0	$0.00	NA	0
Total			**581**	**$72,164,512.25**	**100%**	**0**	**$0.00**		**0**
31385P4X9		Unavailable	305	$28,077,165.77	100%	0	$0.00	NA	0
Total			**305**	**$28,077,165.77**	**100%**	**0**	**$0.00**		**0**
31385P4Y7		Unavailable	118	$10,685,330.22	100%	0	$0.00	NA	0
Total			**118**	**$10,685,330.22**	**100%**	**0**	**$0.00**		**0**
31385P5A8		Unavailable	20	$1,032,997.93	100%	0	$0.00	NA	0
Total			**20**	**$1,032,997.93**	**100%**	**0**	**$0.00**		**0**
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,844,405.46	100%	0	$0.00	NA	0
Total			**27**	**$3,844,405.46**	**100%**	**0**	**$0.00**		**0**
31385PFG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,090,332.20	100%	0	$0.00	NA	0

Total			**23**	**$3,090,332.20**	**100%**	**0**	**$0.00**		**0**	
31385PG40		Unavailable	4	$273,571.46	100%	0	$0.00	NA	0	
Total			**4**	**$273,571.46**	**100%**	**0**	**$0.00**		**0**	
31385PGA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$10,232,999.72	100%	0	$0.00	NA	0	
Total			**70**	**$10,232,999.72**	**100%**	**0**	**$0.00**		**0**	
31385PGC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$5,754,602.01	100%	0	$0.00	NA	0	
Total			**62**	**$5,754,602.01**	**100%**	**0**	**$0.00**		**0**	
31385PGX6		Unavailable	6	$383,981.90	100%	0	$0.00	NA	0	
Total			**6**	**$383,981.90**	**100%**	**0**	**$0.00**		**0**	
31385PMB7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	$1,923,118.33	100%	0	$0.00	NA	0	
Total			**21**	**$1,923,118.33**	**100%**	**0**	**$0.00**		**0**	
31385PP65		NAVY FEDERAL CREDIT UNION	32	$4,075,425.78	100%	0	$0.00	NA	0	
Total			**32**	**$4,075,425.78**	**100%**	**0**	**$0.00**		**0**	
31385PP99		NAVY FEDERAL CREDIT UNION	58	$9,000,350.00	100%	0	$0.00	NA	0	
Total			**58**	**$9,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31385PQC1		NAVY FEDERAL CREDIT UNION	9	$1,059,073.28	100%	0	$0.00	NA	0	
Total			**9**	**$1,059,073.28**	**100%**	**0**	**$0.00**		**0**	
31385PQP2		AEGIS MORTGAGE CORPORATION	1	$39,600.00	1.34%	0	$0.00	NA	0	
		Unavailable	34	$2,907,431.35	98.66%	0	$0.00	NA	0	
Total			**35**	**$2,947,031.35**	**100%**	**0**	**$0.00**		**0**	
31385PS47		Unavailable	4	$295,813.98	100%	0	$0.00	NA	0	
Total			**4**	**$295,813.98**	**100%**	**0**	**$0.00**		**0**	
31385PS62		CITIMORTGAGE, INC.	177	$23,766,512.10	56.75%	0	$0.00	NA	0	
		Unavailable	135	$18,115,439.31	43.25%	0	$0.00	NA	0	
Total			**312**	**$41,881,951.41**	**100%**	**0**	**$0.00**		**0**	

31385PS70		CITIMORTGAGE, INC.	39	$4,492,102.64	56.15%	0	$0.00	NA	0
		Unavailable	32	$3,507,784.81	43.85%	0	$0.00	NA	0
Total			**71**	**$7,999,887.45**	**100%**	**0**	**$0.00**		**0**
31385PS96		CITIMORTGAGE, INC.	13	$1,311,750.30	32.51%	0	$0.00	NA	0
		Unavailable	23	$2,723,485.51	67.49%	0	$0.00	NA	0
Total			**36**	**$4,035,235.81**	**100%**	**0**	**$0.00**		**0**
31385PTJ3		CITIMORTGAGE, INC.	50	$3,405,349.36	67.1%	0	$0.00	NA	0
		Unavailable	24	$1,669,978.35	32.9%	0	$0.00	NA	0
Total			**74**	**$5,075,327.71**	**100%**	**0**	**$0.00**		**0**
31385PTP9		CITIMORTGAGE, INC.	17	$1,246,835.74	61.27%	0	$0.00	NA	0
		Unavailable	9	$788,200.00	38.73%	0	$0.00	NA	0
Total			**26**	**$2,035,035.74**	**100%**	**0**	**$0.00**		**0**
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$1,514,450.00	33.72%	0	$0.00	NA	0
		Unavailable	44	$2,976,616.98	66.28%	0	$0.00	NA	0
Total			**66**	**$4,491,066.98**	**100%**	**0**	**$0.00**		**0**
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$2,536,736.87	22.71%	0	$0.00	NA	0
		Unavailable	138	$8,635,267.95	77.29%	0	$0.00	NA	0
Total			**182**	**$11,172,004.82**	**100%**	**0**	**$0.00**		**0**
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$480,638.25	43.49%	0	$0.00	NA	0
		Unavailable	7	$624,428.43	56.51%	0	$0.00	NA	0
Total			**10**	**$1,105,066.68**	**100%**	**0**	**$0.00**		**0**
31385PV43		NAMCO ASSET MANAGEMENT INC./NORTH	19	$2,641,700.00	32.92%	0	$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	40	$5,383,902.07	67.08%	0	$0.00	NA	0	
Total			**59**	**$8,025,602.07**	**100%**	**0**	**$0.00**		**0**	
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$539,629.87	100%	0	$0.00	NA	0	
Total			**4**	**$539,629.87**	**100%**	**0**	**$0.00**		**0**	
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,276,250.00	30.09%	0	$0.00	NA	0	
		Unavailable	90	$12,258,994.46	69.91%	0	$0.00	NA	0	
Total			**133**	**$17,535,244.46**	**100%**	**0**	**$0.00**		**0**	
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$931,920.48	12.41%	0	$0.00	NA	0	
		Unavailable	46	$6,579,874.44	87.59%	0	$0.00	NA	0	
Total			**54**	**$7,511,794.92**	**100%**	**0**	**$0.00**		**0**	
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$3,639,529.39	31.57%	0	$0.00	NA	0	
		Unavailable	140	$7,890,299.93	68.43%	0	$0.00	NA	0	
Total			**211**	**$11,529,829.32**	**100%**	**0**	**$0.00**		**0**	
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,862,100.00	31.31%	0	$0.00	NA	0	
		Unavailable	93	$15,052,271.25	68.69%	0	$0.00	NA	0	

Total			**135**	**$21,914,371.25**	**100%**	**0**	**$0.00**		**0**
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,966,146.53	26.54%	0	$0.00	NA	0
		Unavailable	91	$13,748,983.14	73.46%	0	$0.00	NA	0
Total			**125**	**$18,715,129.67**	**100%**	**0**	**$0.00**		**0**
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,414,689.22	29.22%	0	$0.00	NA	0
		Unavailable	26	$3,426,808.91	70.78%	0	$0.00	NA	0
Total			**36**	**$4,841,498.13**	**100%**	**0**	**$0.00**		**0**
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$8,010,497.52	39.09%	0	$0.00	NA	0
		Unavailable	115	$12,482,761.45	60.91%	0	$0.00	NA	0
Total			**191**	**$20,493,258.97**	**100%**	**0**	**$0.00**		**0**
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,646,846.87	35.41%	0	$0.00	NA	0
		Unavailable	22	$3,003,850.91	64.59%	0	$0.00	NA	0
Total			**35**	**$4,650,697.78**	**100%**	**0**	**$0.00**		**0**
31385PWA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,857,800.00	34.02%	0	$0.00	NA	0
		Unavailable	96	$13,298,207.33	65.98%	0	$0.00	NA	0
Total			**143**	**$20,156,007.33**	**100%**	**0**	**$0.00**		**0**
31385PWC4			8	$1,177,150.00	29.37%	0	$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	17	$2,831,336.07	70.63%	0	$0.00	NA	0	
Total			**25**	**$4,008,486.07**	**100%**	**0**	**$0.00**		**0**	
31385PWD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$699,250.00	25.95%	0	$0.00	NA	0	
		Unavailable	22	$1,995,496.43	74.05%	0	$0.00	NA	0	
Total			**30**	**$2,694,746.43**	**100%**	**0**	**$0.00**		**0**	
31385PWF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$847,989.04	41.03%	0	$0.00	NA	0	
		Unavailable	10	$1,218,798.58	58.97%	0	$0.00	NA	0	
Total			**17**	**$2,066,787.62**	**100%**	**0**	**$0.00**		**0**	
31385PZU1		REGIONS MORTGAGE, INC.	50	$4,000,218.93	100%	0	$0.00	NA	0	
Total			**50**	**$4,000,218.93**	**100%**	**0**	**$0.00**		**0**	
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,227,071.78	22.76%	0	$0.00	NA	0	
		Unavailable	135	$17,738,039.57	77.24%	0	$0.00	NA	0	
Total			**171**	**$22,965,111.35**	**100%**	**0**	**$0.00**		**0**	
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	$7,448,022.68	34%	0	$0.00	NA	0	
		Unavailable	110	$14,459,359.17	66%	0	$0.00	NA	0	
Total			**173**	**$21,907,381.85**	**100%**	**0**	**$0.00**		**0**	
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,085,747.42	27.66%	0	$0.00	NA	0	
		Unavailable	125	$15,915,796.09	72.34%	0	$0.00	NA	0	
Total			**171**	**$22,001,543.51**	**100%**	**0**	**$0.00**		**0**	

31385QA51		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,308,800.91	30.32%	0	$0.00	NA	0
		Unavailable	91	$9,902,958.84	69.68%	0	$0.00	NA	0
Total			**126**	**$14,211,759.75**	**100%**	**0**	**$0.00**		**0**
31385QA69		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,775,875.40	12.67%	0	$0.00	NA	0
		Unavailable	160	$19,133,382.51	87.33%	0	$0.00	NA	0
Total			**184**	**$21,909,257.91**	**100%**	**0**	**$0.00**		**0**
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,126,154.84	39.99%	0	$0.00	NA	0
		Unavailable	25	$3,190,790.07	60.01%	0	$0.00	NA	0
Total			**39**	**$5,316,944.91**	**100%**	**0**	**$0.00**		**0**
31385QAR3		REPUBLIC BANCORP MORTGAGE INC.	128	$15,100,458.68	100%	0	$0.00	NA	0
Total			**128**	**$15,100,458.68**	**100%**	**0**	**$0.00**		**0**
31385QAU6		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,653,886.83	50.21%	0	$0.00	NA	0
		Unavailable	31	$4,615,030.57	49.79%	0	$0.00	NA	0
Total			**59**	**$9,268,917.40**	**100%**	**0**	**$0.00**		**0**
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,565,947.09	38.53%	0	$0.00	NA	0
		Unavailable	57	$8,881,100.60	61.47%	0	$0.00	NA	0
Total			**100**	**$14,447,047.69**	**100%**	**0**	**$0.00**		**0**
31385QB35		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,143,096.68	51.46%	0	$0.00	NA	0
		Unavailable	30	$3,908,487.10	48.54%	0	$0.00	NA	0
Total			**59**	**$8,051,583.78**	**100%**	**0**	**$0.00**		**0**
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,590,577.03	30.72%	0	$0.00	NA	0
		Unavailable	116	$14,865,417.76	69.28%	0	$0.00	NA	0
Total			**163**	**$21,455,994.79**	**100%**	**0**	**$0.00**		**0**

31385QB50		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,042,829.23	34.91%	0	$0.00	NA	0	
		Unavailable	58	$7,536,581.12	65.09%	0	$0.00	NA	0	
Total			**88**	**$11,579,410.35**	**100%**	**0**	**$0.00**		**0**	
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	$7,137,971.04	33.67%	0	$0.00	NA	0	
		Unavailable	103	$14,062,443.23	66.33%	0	$0.00	NA	0	
Total			**166**	**$21,200,414.27**	**100%**	**0**	**$0.00**		**0**	
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,902,431.56	24.33%	0	$0.00	NA	0	
		Unavailable	57	$5,915,896.36	75.67%	0	$0.00	NA	0	
Total			**73**	**$7,818,327.92**	**100%**	**0**	**$0.00**		**0**	
31385QBB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,309,744.38	77.59%	0	$0.00	NA	0	
		Unavailable	3	$378,347.75	22.41%	0	$0.00	NA	0	
Total			**16**	**$1,688,092.13**	**100%**	**0**	**$0.00**		**0**	
31385QBC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,021,428.38	49.38%	0	$0.00	NA	0	
		Unavailable	14	$1,047,113.48	50.62%	0	$0.00	NA	0	
Total			**22**	**$2,068,541.86**	**100%**	**0**	**$0.00**		**0**	
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,381,650.61	80.75%	0	$0.00	NA	0	
		Unavailable	3	$329,297.76	19.25%	0	$0.00	NA	0	
Total			**12**	**$1,710,948.37**	**100%**	**0**	**$0.00**		**0**	
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	$7,321,533.73	74.75%	0	$0.00	NA	0	
		Unavailable	22	$2,472,953.62	25.25%	0	$0.00	NA	0	
Total			**88**	**$9,794,487.35**	**100%**	**0**	**$0.00**		**0**	
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,512,383.65	26.03%	0	$0.00	NA	0	
		Unavailable	43	$4,296,675.11	73.97%	0	$0.00	NA	0	
Total			**65**	**$5,809,058.76**	**100%**	**0**	**$0.00**		**0**	

31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$630,660.48	29.89%	0	$0.00	NA	0
		Unavailable	16	$1,479,509.61	70.11%	0	$0.00	NA	0
Total			**23**	**$2,110,170.09**	**100%**	**0**	**$0.00**		**0**
31385QBN1		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,214,467.57	39.34%	0	$0.00	NA	0
		Unavailable	89	$14,208,718.48	60.66%	0	$0.00	NA	0
Total			**148**	**$23,423,186.05**	**100%**	**0**	**$0.00**		**0**
31385QBT8		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,183,030.59	71.25%	0	$0.00	NA	0
		Unavailable	15	$1,687,954.28	28.75%	0	$0.00	NA	0
Total			**39**	**$5,870,984.87**	**100%**	**0**	**$0.00**		**0**
31385QBY7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,159,989.50	41.87%	0	$0.00	NA	0
		Unavailable	92	$12,716,623.63	58.13%	0	$0.00	NA	0
Total			**157**	**$21,876,613.13**	**100%**	**0**	**$0.00**		**0**
31385QC26		Unavailable	53	$2,770,436.00	100%	0	$0.00	NA	0
Total			**53**	**$2,770,436.00**	**100%**	**0**	**$0.00**		**0**
31385QCC4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,784,991.80	14.18%	0	$0.00	NA	0
		Unavailable	103	$10,803,664.61	85.82%	0	$0.00	NA	0
Total			**120**	**$12,588,656.41**	**100%**	**0**	**$0.00**		**0**
31385QCD2		NCB SAVINGS BANK FSB	19	$1,040,049.00	100%	0	$0.00	NA	0
Total			**19**	**$1,040,049.00**	**100%**	**0**	**$0.00**		**0**
31385QCE0		Unavailable	17	$1,957,972.23	100%	0	$0.00	NA	0
Total			**17**	**$1,957,972.23**	**100%**	**0**	**$0.00**		**0**
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	$59,962.71	5.89%	0	$0.00	NA	0
		Unavailable	16	$958,140.76	94.11%	0	$0.00	NA	0
Total			**17**	**$1,018,103.47**	**100%**	**0**	**$0.00**		**0**

31385QCT7		Unavailable	43	$2,894,986.51	100%	0	$0.00	NA	0	
Total			**43**	**$2,894,986.51**	**100%**	**0**	**$0.00**		**0**	
31385QCU4		Unavailable	199	$12,659,279.18	100%	0	$0.00	NA	0	
Total			**199**	**$12,659,279.18**	**100%**	**0**	**$0.00**		**0**	
31385QCV2		Unavailable	13	$1,838,385.99	100%	0	$0.00	NA	0	
Total			**13**	**$1,838,385.99**	**100%**	**0**	**$0.00**		**0**	
31385QCZ3		RBMG INC.	1	$89,320.00	1.26%	0	$0.00	NA	0	
		Unavailable	50	$7,013,839.89	98.74%	0	$0.00	NA	0	
Total			**51**	**$7,103,159.89**	**100%**	**0**	**$0.00**		**0**	
31385QD74		Unavailable	138	$22,248,059.00	100%	0	$0.00	NA	0	
Total			**138**	**$22,248,059.00**	**100%**	**0**	**$0.00**		**0**	
31385QDA7		RBMG INC.	1	$79,955.16	2.05%	0	$0.00	NA	0	
		Unavailable	59	$3,816,612.77	97.95%	0	$0.00	NA	0	
Total			**60**	**$3,896,567.93**	**100%**	**0**	**$0.00**		**0**	
31385QDC3		Unavailable	45	$6,732,040.55	100%	0	$0.00	NA	0	
Total			**45**	**$6,732,040.55**	**100%**	**0**	**$0.00**		**0**	
31385QDD1		Unavailable	16	$1,532,938.71	100%	0	$0.00	NA	0	
Total			**16**	**$1,532,938.71**	**100%**	**0**	**$0.00**		**0**	
31385QDE9		Unavailable	34	$4,354,096.52	100%	0	$0.00	NA	0	
Total			**34**	**$4,354,096.52**	**100%**	**0**	**$0.00**		**0**	
31385QDH2		Unavailable	27	$1,866,298.33	100%	0	$0.00	NA	0	
Total			**27**	**$1,866,298.33**	**100%**	**0**	**$0.00**		**0**	
31385QDK5		RBMG INC.	1	$64,000.00	2.35%	0	$0.00	NA	0	
		Unavailable	40	$2,663,662.53	97.65%	0	$0.00	NA	0	
Total			**41**	**$2,727,662.53**	**100%**	**0**	**$0.00**		**0**	
31385QDU3		Unavailable	116	$12,691,116.70	100%	0	$0.00	NA	0	
Total			**116**	**$12,691,116.70**	**100%**	**0**	**$0.00**		**0**	
31385QDV1		Unavailable	39	$2,250,927.52	100%	0	$0.00	NA	0	
Total			**39**	**$2,250,927.52**	**100%**	**0**	**$0.00**		**0**	
31385QDX7		Unavailable	39	$2,589,317.28	100%	0	$0.00	NA	0	
Total			**39**	**$2,589,317.28**	**100%**	**0**	**$0.00**		**0**	

31385QDZ2		Unavailable	153	$24,921,973.63	100%	0	$0.00	NA	0
Total			**153**	**$24,921,973.63**	**100%**	**0**	**$0.00**		**0**
31385QJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,513,684.32	100%	0	$0.00	NA	0
Total			**17**	**$2,513,684.32**	**100%**	**0**	**$0.00**		**0**
31385QJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,361,294.66	100%	0	$0.00	NA	0
Total			**20**	**$2,361,294.66**	**100%**	**0**	**$0.00**		**0**
31385QK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,535,203.00	100%	0	$0.00	NA	0
Total			**60**	**$8,535,203.00**	**100%**	**0**	**$0.00**		**0**
31385QKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,269,397.58	100%	0	$0.00	NA	0
Total			**24**	**$1,269,397.58**	**100%**	**0**	**$0.00**		**0**
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$2,791,442.45	100%	0	$0.00	NA	0
Total			**48**	**$2,791,442.45**	**100%**	**0**	**$0.00**		**0**
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$12,418,132.14	100%	0	$0.00	NA	0
Total			**108**	**$12,418,132.14**	**100%**	**0**	**$0.00**		**0**
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,529,843.67	100%	0	$0.00	NA	0
Total			**75**	**$9,529,843.67**	**100%**	**0**	**$0.00**		**0**
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$12,913,344.00	100%	0	$0.00	NA	0
Total			**103**	**$12,913,344.00**	**100%**	**0**	**$0.00**		**0**
31385QKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$8,698,899.22	100%	0	$0.00	NA	0
Total			**81**	**$8,698,899.22**	**100%**	**0**	**$0.00**		**0**

31385QKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,314,749.00	100%	0	$0.00	NA	0
Total			**44**	**$5,314,749.00**	**100%**	**0**	**$0.00**		**0**
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,316,670.00	100%	0	$0.00	NA	0
Total			**12**	**$1,316,670.00**	**100%**	**0**	**$0.00**		**0**
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$2,912,535.23	100%	0	$0.00	NA	0
Total			**43**	**$2,912,535.23**	**100%**	**0**	**$0.00**		**0**
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,638,018.31	100%	0	$0.00	NA	0
Total			**31**	**$1,638,018.31**	**100%**	**0**	**$0.00**		**0**
31385QL83		USAA FEDERAL SAVINGS BANK	16	$2,185,100.00	100%	0	$0.00	NA	0
Total			**16**	**$2,185,100.00**	**100%**	**0**	**$0.00**		**0**
31385QLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$17,005,761.50	100%	0	$0.00	NA	0
Total			**139**	**$17,005,761.50**	**100%**	**0**	**$0.00**		**0**
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$9,095,364.55	100%	0	$0.00	NA	0
Total			**66**	**$9,095,364.55**	**100%**	**0**	**$0.00**		**0**
31385QLV2		USAA FEDERAL SAVINGS BANK	71	$9,364,310.98	100%	0	$0.00	NA	0
Total			**71**	**$9,364,310.98**	**100%**	**0**	**$0.00**		**0**
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	$3,141,008.00	100%	0	$0.00	NA	0
Total			**20**	**$3,141,008.00**	**100%**	**0**	**$0.00**		**0**
31385QM41		USAA FEDERAL SAVINGS BANK	30	$2,514,154.04	100%	0	$0.00	NA	0
Total			**30**	**$2,514,154.04**	**100%**	**0**	**$0.00**		**0**

31385QMK5		USAA FEDERAL SAVINGS BANK	11	$1,398,230.00	100%	0	$0.00	NA	0
Total			**11**	**$1,398,230.00**	**100%**	**0**	**$0.00**		**0**
31385QMS8		USAA FEDERAL SAVINGS BANK	29	$4,283,158.66	100%	0	$0.00	NA	0
Total			**29**	**$4,283,158.66**	**100%**	**0**	**$0.00**		**0**
31385QMV1		USAA FEDERAL SAVINGS BANK	51	$6,946,454.75	100%	0	$0.00	NA	0
Total			**51**	**$6,946,454.75**	**100%**	**0**	**$0.00**		**0**
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$15,607,732.53	88.2%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,089,035.81	11.8%	0	$0.00	NA	0
Total			**131**	**$17,696,768.34**	**100%**	**0**	**$0.00**		**0**
31385QR20		OHIO SAVINGS BANK	2	$241,473.16	0.62%	0	$0.00	NA	0
		Unavailable	306	$38,670,936.87	99.38%	0	$0.00	NA	0
Total			**308**	**$38,912,410.03**	**100%**	**0**	**$0.00**		**0**
31385QR38		Unavailable	47	$5,166,901.21	100%	0	$0.00	NA	0
Total			**47**	**$5,166,901.21**	**100%**	**0**	**$0.00**		**0**
31385QRE4		REPUBLIC BANCORP MORTGAGE INC.	80	$10,349,362.88	100%	0	$0.00	NA	0
Total			**80**	**$10,349,362.88**	**100%**	**0**	**$0.00**		**0**
31385QRK0		OHIO SAVINGS BANK	2	$165,622.11	0.67%	0	$0.00	NA	0
		Unavailable	196	$24,702,759.51	99.33%	0	$0.00	NA	0
Total			**198**	**$24,868,381.62**	**100%**	**0**	**$0.00**		**0**
31385QRS3		Unavailable	14	$1,683,184.53	100%	0	$0.00	NA	0
Total			**14**	**$1,683,184.53**	**100%**	**0**	**$0.00**		**0**
31385QRW4		OHIO SAVINGS BANK	1	$204,204.76	1.07%	0	$0.00	NA	0
		Unavailable	114	$18,867,929.20	98.93%	0	$0.00	NA	0
Total			**115**	**$19,072,133.96**	**100%**	**0**	**$0.00**		**0**
31385QRX2		OHIO SAVINGS BANK	17	$2,163,567.56	1.13%	0	$0.00	NA	0
		Unavailable	1,212	$189,451,419.09	98.87%	0	$0.00	NA	0
Total			**1,229**	**$191,614,986.65**	**100%**	**0**	**$0.00**		**0**

31385QRY0		OHIO SAVINGS BANK	10	$1,064,179.04	0.67%	0	$0.00	NA	0	
		Unavailable	1,139	$157,886,555.54	99.33%	0	$0.00	NA	0	
Total			**1,149**	**$158,950,734.58**	**100%**	**0**	**$0.00**		**0**	
31385QRZ7		OHIO SAVINGS BANK	1	$135,723.86	0.09%	0	$0.00	NA	0	
		Unavailable	1,087	$147,696,177.02	99.91%	0	$0.00	NA	0	
Total			**1,088**	**$147,831,900.88**	**100%**	**0**	**$0.00**		**0**	
31385QU26		Unavailable	21	$1,530,799.91	100%	0	$0.00	NA	0	
Total			**21**	**$1,530,799.91**	**100%**	**0**	**$0.00**		**0**	
31385QUG5		DLJ MORTGAGE CAPITAL INC.	25	$1,407,299.94	100%	0	$0.00	NA	0	
Total			**25**	**$1,407,299.94**	**100%**	**0**	**$0.00**		**0**	
31385QUJ9		DLJ MORTGAGE CAPITAL INC.	10	$442,625.15	100%	0	$0.00	NA	0	
Total			**10**	**$442,625.15**	**100%**	**0**	**$0.00**		**0**	
31385QUM2		DLJ MORTGAGE CAPITAL INC.	13	$656,265.98	100%	0	$0.00	NA	0	
Total			**13**	**$656,265.98**	**100%**	**0**	**$0.00**		**0**	
31385QUQ3		DLJ MORTGAGE CAPITAL INC.	25	$3,022,348.53	100%	0	$0.00	NA	0	
Total			**25**	**$3,022,348.53**	**100%**	**0**	**$0.00**		**0**	
31385QUS9		DLJ MORTGAGE CAPITAL INC.	64	$5,962,178.64	100%	0	$0.00	NA	0	
Total			**64**	**$5,962,178.64**	**100%**	**0**	**$0.00**		**0**	
31385QUW0		DLJ MORTGAGE CAPITAL INC.	20	$1,302,840.91	100%	0	$0.00	NA	0	
Total			**20**	**$1,302,840.91**	**100%**	**0**	**$0.00**		**0**	
31385QUX8		DLJ MORTGAGE CAPITAL INC.	11	$580,108.62	100%	0	$0.00	NA	0	
Total			**11**	**$580,108.62**	**100%**	**0**	**$0.00**		**0**	
31385QVE9		Unavailable	68	$10,877,280.73	100%	0	$0.00	NA	0	
Total			**68**	**$10,877,280.73**	**100%**	**0**	**$0.00**		**0**	
31385QVK5		UNIVERSAL MORTGAGE CORPORATION	32	$3,196,558.18	68.86%	0	$0.00	NA	0	
		Unavailable	12	$1,445,559.21	31.14%	0	$0.00	NA	0	

Total			**44**	**$4,642,117.39**	**100%**	**0**	**$0.00**		**0**	
31385QVL3		UNIVERSAL MORTGAGE CORPORATION	13	$1,462,238.64	81.99%	0	$0.00	NA	0	
		Unavailable	2	$321,198.64	18.01%	0	$0.00	NA	0	
Total			**15**	**$1,783,437.28**	**100%**	**0**	**$0.00**		**0**	
31385QWF5		NCB SAVINGS BANK FSB	68	$5,705,598.15	100%	0	$0.00	NA	0	
Total			**68**	**$5,705,598.15**	**100%**	**0**	**$0.00**		**0**	
31385QWG3		NCB SAVINGS BANK FSB	74	$5,921,893.37	100%	0	$0.00	NA	0	
Total			**74**	**$5,921,893.37**	**100%**	**0**	**$0.00**		**0**	
31385QWH1		NCB SAVINGS BANK FSB	33	$3,034,802.88	100%	0	$0.00	NA	0	
Total			**33**	**$3,034,802.88**	**100%**	**0**	**$0.00**		**0**	
31385QWL2		NCB SAVINGS BANK FSB	53	$3,256,557.91	100%	0	$0.00	NA	0	
Total			**53**	**$3,256,557.91**	**100%**	**0**	**$0.00**		**0**	
31385QWM0		NCB SAVINGS BANK FSB	56	$5,806,114.98	100%	0	$0.00	NA	0	
Total			**56**	**$5,806,114.98**	**100%**	**0**	**$0.00**		**0**	
31385QWP3		COMMONWEALTH SAVINGS BANK	29	$3,661,338.12	54.28%	0	$0.00	NA	0	
		Unavailable	26	$3,084,373.51	45.72%	0	$0.00	NA	0	
Total			**55**	**$6,745,711.63**	**100%**	**0**	**$0.00**		**0**	
31385QWS7		REGIONS MORTGAGE, INC.	18	$1,440,555.20	100%	0	$0.00	NA	0	
Total			**18**	**$1,440,555.20**	**100%**	**0**	**$0.00**		**0**	
31385QWT5		Unavailable	5	$348,568.37	100%	0	$0.00	NA	0	
Total			**5**	**$348,568.37**	**100%**	**0**	**$0.00**		**0**	
31385QX72		Unavailable	17	$2,147,165.30	100%	0	$0.00	NA	0	
Total			**17**	**$2,147,165.30**	**100%**	**0**	**$0.00**		**0**	
31385QX98		SUNTRUST MORTGAGE INC.	8	$543,031.32	6.76%	0	$0.00	NA	0	
		Unavailable	110	$7,485,670.94	93.24%	0	$0.00	NA	0	

Total			**118**	**$8,028,702.26**	**100%**	**0**	**$0.00**		**0**	
31385QXX5		Unavailable	61	$5,606,878.01	100%	0	$0.00	NA	0	
Total			**61**	**$5,606,878.01**	**100%**	**0**	**$0.00**		**0**	
31385QXY3		REPUBLIC BANCORP MORTGAGE INC.	114	$14,681,588.81	100%	0	$0.00	NA	0	
Total			**114**	**$14,681,588.81**	**100%**	**0**	**$0.00**		**0**	
31385QYA4		SUNTRUST MORTGAGE INC.	21	$1,210,807.12	22.99%	0	$0.00	NA	0	
		Unavailable	65	$4,056,517.70	77.01%	0	$0.00	NA	0	
Total			**86**	**$5,267,324.82**	**100%**	**0**	**$0.00**		**0**	
31385QYB2		SUNTRUST MORTGAGE INC.	5	$318,211.13	20.12%	0	$0.00	NA	0	
		Unavailable	23	$1,263,360.83	79.88%	0	$0.00	NA	0	
Total			**28**	**$1,581,571.96**	**100%**	**0**	**$0.00**		**0**	
31385QYM8		SUNTRUST MORTGAGE INC.	5	$978,520.00	5.4%	0	$0.00	NA	0	
		Unavailable	96	$17,130,737.52	94.6%	0	$0.00	NA	0	
Total			**101**	**$18,109,257.52**	**100%**	**0**	**$0.00**		**0**	
31385QYP1		SUNTRUST MORTGAGE INC.	3	$324,600.00	20.4%	0	$0.00	NA	0	
		Unavailable	12	$1,266,698.15	79.6%	0	$0.00	NA	0	
Total			**15**	**$1,591,298.15**	**100%**	**0**	**$0.00**		**0**	
31385QYT3		SUNTRUST MORTGAGE INC.	11	$754,276.86	11.2%	0	$0.00	NA	0	
		Unavailable	90	$5,981,992.77	88.8%	0	$0.00	NA	0	
Total			**101**	**$6,736,269.63**	**100%**	**0**	**$0.00**		**0**	
31385QYU0		SUNTRUST MORTGAGE INC.	8	$458,902.89	13.13%	0	$0.00	NA	0	
		Unavailable	49	$3,037,235.58	86.87%	0	$0.00	NA	0	
Total			**57**	**$3,496,138.47**	**100%**	**0**	**$0.00**		**0**	
31385QYY2		SUNTRUST MORTGAGE INC.	6	$670,727.00	11.58%	0	$0.00	NA	0	
		Unavailable	43	$5,123,545.29	88.42%	0	$0.00	NA	0	
Total			**49**	**$5,794,272.29**	**100%**	**0**	**$0.00**		**0**	
31385QZ47		FLEET MORTGAGE CORPORATION	43	$3,759,917.58	41.77%	0	$0.00	NA	0	

		Unavailable	57	$5,240,607.81	58.23%	0	$0.00	NA	0	
Total			**100**	**$9,000,525.39**	**100%**	**0**	**$0.00**		**0**	
31385QZ54		FLEET MORTGAGE CORPORATION	30	$2,287,821.85	38.13%	0	$0.00	NA	0	
		Unavailable	49	$3,712,277.71	61.87%	0	$0.00	NA	0	
Total			**79**	**$6,000,099.56**	**100%**	**0**	**$0.00**		**0**	
31385QZQ8		FLEET MORTGAGE CORPORATION	7	$752,970.00	50.02%	0	$0.00	NA	0	
		Unavailable	5	$752,500.00	49.98%	0	$0.00	NA	0	
Total			**12**	**$1,505,470.00**	**100%**	**0**	**$0.00**		**0**	
31385QZR6		Unavailable	38	$6,011,851.53	100%	0	$0.00	NA	0	
Total			**38**	**$6,011,851.53**	**100%**	**0**	**$0.00**		**0**	
31385QZU9		Unavailable	122	$16,250,848.65	100%	0	$0.00	NA	0	
Total			**122**	**$16,250,848.65**	**100%**	**0**	**$0.00**		**0**	
31385QZW5		FLEET MORTGAGE CORPORATION	14	$2,080,220.00	8.32%	0	$0.00	NA	0	
		Unavailable	148	$22,922,063.53	91.68%	0	$0.00	NA	0	
Total			**162**	**$25,002,283.53**	**100%**	**0**	**$0.00**		**0**	
31385R5X4		CITIMORTGAGE, INC.	30	$2,698,813.46	67.05%	0	$0.00	NA	0	
		Unavailable	17	$1,326,372.12	32.95%	0	$0.00	NA	0	
Total			**47**	**$4,025,185.58**	**100%**	**0**	**$0.00**		**0**	
31385RB58		CITIBANK, N. A.	175	$15,870,739.28	100%	0	$0.00	NA	0	
Total			**175**	**$15,870,739.28**	**100%**	**0**	**$0.00**		**0**	
31385RF88		CHASE MANHATTAN MORTGAGE CORPORATION	5	$555,918.57	48.6%	0	$0.00	NA	0	
		Unavailable	5	$587,901.12	51.4%	0	$0.00	NA	0	
Total			**10**	**$1,143,819.69**	**100%**	**0**	**$0.00**		**0**	
31385RF96		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,643,834.61	66.27%	0	$0.00	NA	0	
		Unavailable	7	$836,808.96	33.73%	0	$0.00	NA	0	
Total			**18**	**$2,480,643.57**	**100%**	**0**	**$0.00**		**0**	
31385RFM7		Unavailable	13	$818,374.19	100%	0	$0.00	NA	0	
Total			**13**	**$818,374.19**	**100%**	**0**	**$0.00**		**0**	

31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$260,750.00	13.92%	0	$0.00	NA	0	
		Unavailable	15	$1,612,191.34	86.08%	0	$0.00	NA	0	
Total			**19**	**$1,872,941.34**	**100%**	**0**	**$0.00**		**0**	
31385RFP0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,236,885.26	15.65%	0	$0.00	NA	0	
		Unavailable	57	$6,665,802.61	84.35%	0	$0.00	NA	0	
Total			**70**	**$7,902,687.87**	**100%**	**0**	**$0.00**		**0**	
31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,406,168.24	11.03%	0	$0.00	NA	0	
		Unavailable	106	$11,346,453.69	88.97%	0	$0.00	NA	0	
Total			**121**	**$12,752,621.93**	**100%**	**0**	**$0.00**		**0**	
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$761,508.00	7.73%	0	$0.00	NA	0	
		Unavailable	68	$9,084,391.47	92.27%	0	$0.00	NA	0	
Total			**74**	**$9,845,899.47**	**100%**	**0**	**$0.00**		**0**	
31385RFV7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$912,442.76	3.75%	0	$0.00	NA	0	
		Unavailable	183	$23,391,989.17	96.25%	0	$0.00	NA	0	
Total			**191**	**$24,304,431.93**	**100%**	**0**	**$0.00**		**0**	
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,847,640.69	46.34%	0	$0.00	NA	0	
		Unavailable	17	$2,139,383.68	53.66%	0	$0.00	NA	0	
Total			**30**	**$3,987,024.37**	**100%**	**0**	**$0.00**		**0**	
31385RGA2		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,963,906.50	48.7%	0	$0.00	NA	0	
		Unavailable	83	$10,494,724.11	51.3%	0	$0.00	NA	0	
Total			**161**	**$20,458,630.61**	**100%**	**0**	**$0.00**		**0**	
31385RGB0		CHASE MANHATTAN MORTGAGE CORPORATION	47	$4,710,360.47	31.17%	0	$0.00	NA	0	
		Unavailable	97	$10,402,701.46	68.83%	0	$0.00	NA	0	
Total			**144**	**$15,113,061.93**	**100%**	**0**	**$0.00**		**0**	

31385RGC8		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,151,773.12	23.5%	0	$0.00	NA	0
		Unavailable	88	$7,004,866.24	76.5%	0	$0.00	NA	0
Total			**113**	**$9,156,639.36**	**100%**	**0**	**$0.00**		**0**
31385RGE4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,903,713.09	44.12%	0	$0.00	NA	0
		Unavailable	54	$6,211,281.99	55.88%	0	$0.00	NA	0
Total			**93**	**$11,114,995.08**	**100%**	**0**	**$0.00**		**0**
31385RGF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$247,025.18	14.7%	0	$0.00	NA	0
		Unavailable	28	$1,433,516.86	85.3%	0	$0.00	NA	0
Total			**32**	**$1,680,542.04**	**100%**	**0**	**$0.00**		**0**
31385RGJ3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,105,448.42	23.56%	0	$0.00	NA	0
		Unavailable	110	$13,321,621.59	76.44%	0	$0.00	NA	0
Total			**146**	**$17,427,070.01**	**100%**	**0**	**$0.00**		**0**
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,296,755.00	35.64%	0	$0.00	NA	0
		Unavailable	53	$7,758,503.15	64.36%	0	$0.00	NA	0
Total			**83**	**$12,055,258.15**	**100%**	**0**	**$0.00**		**0**
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	$22,665,425.52	100%	0	$0.00	NA	0
Total			**129**	**$22,665,425.52**	**100%**	**0**	**$0.00**		**0**
31385RJ35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	$20,571,780.66	100%	0	$0.00	NA	0
Total			**125**	**$20,571,780.66**	**100%**	**0**	**$0.00**		**0**
31385RJT8		M&T MORTGAGE CORPORATION	10	$1,080,248.92	100%	0	$0.00	NA	0
Total			**10**	**$1,080,248.92**	**100%**	**0**	**$0.00**		**0**
31385RJU5		M&T MORTGAGE CORPORATION	7	$1,179,500.66	55.18%	0	$0.00	NA	0

		Unavailable	7	$957,997.87	44.82%	0	$0.00	NA	0
Total			**14**	**$2,137,498.53**	**100%**	**0**	**$0.00**		**0**
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$515,960.48	100%	0	$0.00	NA	0
Total			**8**	**$515,960.48**	**100%**	**0**	**$0.00**		**0**
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	$5,613,410.46	77.3%	0	$0.00	NA	0
		Unavailable	15	$1,648,809.06	22.7%	0	$0.00	NA	0
Total			**65**	**$7,262,219.52**	**100%**	**0**	**$0.00**		**0**
31385RK58		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,098,581.57	94.37%	0	$0.00	NA	0
		Unavailable	2	$125,100.00	5.63%	0	$0.00	NA	0
Total			**14**	**$2,223,681.57**	**100%**	**0**	**$0.00**		**0**
31385RK66		UNION FEDERAL BANK OF INDIANAPOLIS	145	$21,820,630.85	78.81%	0	$0.00	NA	0
		Unavailable	40	$5,867,560.18	21.19%	0	$0.00	NA	0
Total			**185**	**$27,688,191.03**	**100%**	**0**	**$0.00**		**0**
31385RK74		UNION FEDERAL BANK OF INDIANAPOLIS	22	$2,776,677.97	90.35%	0	$0.00	NA	0
		Unavailable	2	$296,400.00	9.65%	0	$0.00	NA	0
Total			**24**	**$3,073,077.97**	**100%**	**0**	**$0.00**		**0**
31385RK82		UNION FEDERAL BANK OF INDIANAPOLIS	305	$37,637,797.43	86.29%	0	$0.00	NA	0
		Unavailable	53	$5,979,737.03	13.71%	0	$0.00	NA	0
Total			**358**	**$43,617,534.46**	**100%**	**0**	**$0.00**		**0**
31385RKA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$4,898,227.39	100%	0	$0.00	NA	0
Total			**38**	**$4,898,227.39**	**100%**	**0**	**$0.00**		**0**
31385RKC3		GMAC MORTGAGE CORPORATION	85	$5,366,715.12	100%	0	$0.00	NA	0
Total			**85**	**$5,366,715.12**	**100%**	**0**	**$0.00**		**0**

31385RKD1		GMAC MORTGAGE CORPORATION	35	$1,974,705.13	100%	0	$0.00	NA	0
Total			**35**	**$1,974,705.13**	**100%**	**0**	**$0.00**		**0**
31385RKE9		GMAC MORTGAGE CORPORATION	29	$1,601,136.67	100%	0	$0.00	NA	0
Total			**29**	**$1,601,136.67**	**100%**	**0**	**$0.00**		**0**
31385RKF6		GMAC MORTGAGE CORPORATION	9	$371,843.70	100%	0	$0.00	NA	0
Total			**9**	**$371,843.70**	**100%**	**0**	**$0.00**		**0**
31385RKZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$3,797,905.51	90.09%	0	$0.00	NA	0
		Unavailable	5	$417,550.00	9.91%	0	$0.00	NA	0
Total			**39**	**$4,215,455.51**	**100%**	**0**	**$0.00**		**0**
31385RLA6		UNION FEDERAL BANK OF INDIANAPOLIS	74	$7,916,963.79	83.11%	0	$0.00	NA	0
		Unavailable	15	$1,608,597.90	16.89%	0	$0.00	NA	0
Total			**89**	**$9,525,561.69**	**100%**	**0**	**$0.00**		**0**
31385RM72		Unavailable	20	$1,808,697.62	100%	0	$0.00	NA	0
Total			**20**	**$1,808,697.62**	**100%**	**0**	**$0.00**		**0**
31385RNH9		UNION FEDERAL BANK OF INDIANAPOLIS	14	$951,933.96	52.11%	0	$0.00	NA	0
		Unavailable	6	$874,816.33	47.89%	0	$0.00	NA	0
Total			**20**	**$1,826,750.29**	**100%**	**0**	**$0.00**		**0**
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	$106,326.58	100%	0	$0.00	NA	0
Total			**4**	**$106,326.58**	**100%**	**0**	**$0.00**		**0**
31385RNL0		M&T MORTGAGE CORPORATION	21	$1,816,952.21	88.4%	0	$0.00	NA	0
		Unavailable	1	$238,361.49	11.6%	0	$0.00	NA	0
Total			**22**	**$2,055,313.70**	**100%**	**0**	**$0.00**		**0**
31385RNP1		Unavailable	33	$1,983,302.95	100%	0	$0.00	NA	0
Total			**33**	**$1,983,302.95**	**100%**	**0**	**$0.00**		**0**
31385RNS5		LEHMAN BROTHERS HOLDINGS, INC.	45	$5,039,197.95	100%	0	$0.00	NA	0

Total			**45**	**$5,039,197.95**	**100%**	**0**	**$0.00**		**0**	
31385RQM5		UNIVERSAL MORTGAGE CORPORATION	21	$1,912,928.99	79.98%	0	$0.00	NA	0	
		Unavailable	3	$478,950.00	20.02%	0	$0.00	NA	0	
Total			**24**	**$2,391,878.99**	**100%**	**0**	**$0.00**		**0**	
31385RSB7		FLAGSTAR BANK, FSB	28	$3,970,384.46	17.26%	0	$0.00	NA	0	
		Unavailable	117	$19,030,926.23	82.74%	0	$0.00	NA	0	
Total			**145**	**$23,001,310.69**	**100%**	**0**	**$0.00**		**0**	
31385RSC5		FLAGSTAR BANK, FSB	6	$368,069.88	7.36%	0	$0.00	NA	0	
		Unavailable	67	$4,632,282.35	92.64%	0	$0.00	NA	0	
Total			**73**	**$5,000,352.23**	**100%**	**0**	**$0.00**		**0**	
31385RSD3		FLAGSTAR BANK, FSB	45	$2,875,239.83	17.97%	0	$0.00	NA	0	
		Unavailable	203	$13,126,052.43	82.03%	0	$0.00	NA	0	
Total			**248**	**$16,001,292.26**	**100%**	**0**	**$0.00**		**0**	
31385RSE1		FLAGSTAR BANK, FSB	14	$809,607.66	24.3%	0	$0.00	NA	0	
		Unavailable	43	$2,521,567.30	75.7%	0	$0.00	NA	0	
Total			**57**	**$3,331,174.96**	**100%**	**0**	**$0.00**		**0**	
31385RSF8		FLAGSTAR BANK, FSB	1	$88,000.00	1.68%	0	$0.00	NA	0	
		Unavailable	47	$5,146,975.09	98.32%	0	$0.00	NA	0	
Total			**48**	**$5,234,975.09**	**100%**	**0**	**$0.00**		**0**	
31385RSK7		FLAGSTAR BANK, FSB	1	$43,000.00	3.13%	0	$0.00	NA	0	
		Unavailable	16	$1,329,608.11	96.87%	0	$0.00	NA	0	
Total			**17**	**$1,372,608.11**	**100%**	**0**	**$0.00**		**0**	
31385RSM3		FLAGSTAR BANK, FSB	6	$398,950.00	21.46%	0	$0.00	NA	0	
		Unavailable	24	$1,460,250.00	78.54%	0	$0.00	NA	0	
Total			**30**	**$1,859,200.00**	**100%**	**0**	**$0.00**		**0**	
31385RSP6		FLAGSTAR BANK, FSB	13	$2,045,900.00	7.31%	0	$0.00	NA	0	
		Unavailable	149	$25,953,958.18	92.69%	0	$0.00	NA	0	

Total			**162**	**$27,999,858.18**	**100%**	**0**	**$0.00**		**0**	
31385RSV3		FLAGSTAR BANK, FSB	11	$1,442,303.40	19.65%	0	$0.00	NA	0	
		Unavailable	41	$5,897,356.08	80.35%	0	$0.00	NA	0	
Total			**52**	**$7,339,659.48**	**100%**	**0**	**$0.00**		**0**	
31385RSX9		FLAGSTAR BANK, FSB	4	$431,326.81	3.55%	0	$0.00	NA	0	
		Unavailable	77	$11,726,286.63	96.45%	0	$0.00	NA	0	
Total			**81**	**$12,157,613.44**	**100%**	**0**	**$0.00**		**0**	
31385RSY7		FLAGSTAR BANK, FSB	6	$454,743.19	44.91%	0	$0.00	NA	0	
		Unavailable	7	$557,811.78	55.09%	0	$0.00	NA	0	
Total			**13**	**$1,012,554.97**	**100%**	**0**	**$0.00**		**0**	
31385RTU4		FLAGSTAR BANK, FSB	22	$1,880,558.81	23.51%	0	$0.00	NA	0	
		Unavailable	71	$6,119,795.33	76.49%	0	$0.00	NA	0	
Total			**93**	**$8,000,354.14**	**100%**	**0**	**$0.00**		**0**	
31385RTV2		FLAGSTAR BANK, FSB	11	$1,147,700.00	11.85%	0	$0.00	NA	0	
		Unavailable	69	$8,537,641.14	88.15%	0	$0.00	NA	0	
Total			**80**	**$9,685,341.14**	**100%**	**0**	**$0.00**		**0**	
31385RTW0		FLAGSTAR BANK, FSB	11	$1,648,896.17	14.99%	0	$0.00	NA	0	
		Unavailable	71	$9,351,818.35	85.01%	0	$0.00	NA	0	
Total			**82**	**$11,000,714.52**	**100%**	**0**	**$0.00**		**0**	
31385RV72		WASHINGTON MUTUAL BANK, FA	113	$7,204,785.16	72.33%	0	$0.00	NA	0	
		Unavailable	41	$2,755,870.08	27.67%	0	$0.00	NA	0	
Total			**154**	**$9,960,655.24**	**100%**	**0**	**$0.00**		**0**	
31385RV80		WASHINGTON MUTUAL BANK, FA	30	$2,000,193.48	100%	0	$0.00	NA	0	
Total			**30**	**$2,000,193.48**	**100%**	**0**	**$0.00**		**0**	
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,465,920.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,465,920.00**	**100%**	**0**	**$0.00**		**0**	

31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,468,719.71	100%	0	$0.00	NA	0
Total			**16**	**$2,468,719.71**	**100%**	**0**	**$0.00**		**0**
31385RVS6		COLONIAL SAVINGS FA	7	$585,525.57	40.27%	0	$0.00	NA	0
		Unavailable	9	$868,651.16	59.73%	0	$0.00	NA	0
Total			**16**	**$1,454,176.73**	**100%**	**0**	**$0.00**		**0**
31385RVU1		WASHINGTON MUTUAL BANK, FA	32	$2,016,485.83	93.32%	0	$0.00	NA	0
		Unavailable	3	$144,422.10	6.68%	0	$0.00	NA	0
Total			**35**	**$2,160,907.93**	**100%**	**0**	**$0.00**		**0**
31385RW97		FIRST CHICAGO NBD MORTGAGE COMPANY	3	$148,657.49	100%	0	$0.00	NA	0
Total			**3**	**$148,657.49**	**100%**	**0**	**$0.00**		**0**
31385RWD8		WASHINGTON MUTUAL BANK, FA	237	$29,122,520.61	65.67%	0	$0.00	NA	0
		Unavailable	100	$15,226,069.00	34.33%	0	$0.00	NA	0
Total			**337**	**$44,348,589.61**	**100%**	**0**	**$0.00**		**0**
31385RWE6		WASHINGTON MUTUAL BANK, FA	125	$20,942,150.71	84.67%	0	$0.00	NA	0
		Unavailable	20	$3,792,651.35	15.33%	0	$0.00	NA	0
Total			**145**	**$24,734,802.06**	**100%**	**0**	**$0.00**		**0**
31385RWF3		WASHINGTON MUTUAL BANK, FA	98	$13,498,007.05	86.73%	0	$0.00	NA	0
		Unavailable	13	$2,065,150.00	13.27%	0	$0.00	NA	0
Total			**111**	**$15,563,157.05**	**100%**	**0**	**$0.00**		**0**
31385RWL0		WASHINGTON MUTUAL BANK	24	$2,628,445.38	100%	0	$0.00	NA	0
Total			**24**	**$2,628,445.38**	**100%**	**0**	**$0.00**		**0**
31385RWM8		WASHINGTON MUTUAL BANK	15	$1,692,690.85	88.28%	0	$0.00	NA	0
		Unavailable	2	$224,641.97	11.72%	0	$0.00	NA	0
Total			**17**	**$1,917,332.82**	**100%**	**0**	**$0.00**		**0**
31385RWN6		WASHINGTON MUTUAL BANK	177	$25,862,580.30	91.02%	0	$0.00	NA	0
		Unavailable	14	$2,552,820.76	8.98%	0	$0.00	NA	0

Total			**191**	**$28,415,401.06**	**100%**	**0**	**$0.00**		**0**	
31385RWQ9		WASHINGTON MUTUAL BANK	9	$1,182,838.98	72.13%	0	$0.00	NA	0	
		Unavailable	3	$456,944.77	27.87%	0	$0.00	NA	0	
Total			**12**	**$1,639,783.75**	**100%**	**0**	**$0.00**		**0**	
31385RWR7		WASHINGTON MUTUAL BANK	43	$2,854,621.88	95.18%	0	$0.00	NA	0	
		Unavailable	2	$144,541.77	4.82%	0	$0.00	NA	0	
Total			**45**	**$2,999,163.65**	**100%**	**0**	**$0.00**		**0**	
31385RWT3		WASHINGTON MUTUAL BANK	36	$4,485,892.26	89.72%	0	$0.00	NA	0	
		Unavailable	3	$514,161.00	10.28%	0	$0.00	NA	0	
Total			**39**	**$5,000,053.26**	**100%**	**0**	**$0.00**		**0**	
31385RWX4		WASHINGTON MUTUAL BANK	115	$15,602,957.76	91.78%	0	$0.00	NA	0	
		Unavailable	12	$1,398,070.77	8.22%	0	$0.00	NA	0	
Total			**127**	**$17,001,028.53**	**100%**	**0**	**$0.00**		**0**	
31385RX54		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,411,492.00	63.99%	0	$0.00	NA	0	
		Unavailable	8	$794,447.08	36.01%	0	$0.00	NA	0	
Total			**21**	**$2,205,939.08**	**100%**	**0**	**$0.00**		**0**	
31385RX62		Unavailable	40	$4,288,960.22	100%	0	$0.00	NA	0	
Total			**40**	**$4,288,960.22**	**100%**	**0**	**$0.00**		**0**	
31385RX96		Unavailable	38	$7,001,413.85	100%	0	$0.00	NA	0	
Total			**38**	**$7,001,413.85**	**100%**	**0**	**$0.00**		**0**	
31385RXA3		Unavailable	25	$2,890,073.19	100%	0	$0.00	NA	0	
Total			**25**	**$2,890,073.19**	**100%**	**0**	**$0.00**		**0**	
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	$6,015,632.10	96.47%	0	$0.00	NA	0	
		Unavailable	1	$220,266.48	3.53%	0	$0.00	NA	0	
Total			**46**	**$6,235,898.58**	**100%**	**0**	**$0.00**		**0**	
31385RYD6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,366,913.96	100%	0	$0.00	NA	0	

Total			**27**	**$3,366,913.96**	**100%**	**0**	**$0.00**		**0**
31385SA65		Unavailable	17	$871,666.40	100%	0	$0.00	NA	0
Total			**17**	**$871,666.40**	**100%**	**0**	**$0.00**		**0**
31385SB23		CHARTER ONE BANK FSB	64	$8,121,919.33	100%	0	$0.00	NA	0
Total			**64**	**$8,121,919.33**	**100%**	**0**	**$0.00**		**0**
31385SB31		CHARTER ONE BANK FSB	36	$3,939,094.29	100%	0	$0.00	NA	0
Total			**36**	**$3,939,094.29**	**100%**	**0**	**$0.00**		**0**
31385SB49		CHARTER ONE BANK FSB	177	$16,172,203.73	100%	0	$0.00	NA	0
Total			**177**	**$16,172,203.73**	**100%**	**0**	**$0.00**		**0**
31385SB56		CHARTER ONE BANK FSB	295	$29,392,553.64	100%	0	$0.00	NA	0
Total			**295**	**$29,392,553.64**	**100%**	**0**	**$0.00**		**0**
31385SB64		CHARTER ONE BANK FSB	73	$8,575,337.45	100%	0	$0.00	NA	0
Total			**73**	**$8,575,337.45**	**100%**	**0**	**$0.00**		**0**
31385SB72		CHARTER ONE BANK FSB	996	$64,023,941.49	100%	0	$0.00	NA	0
Total			**996**	**$64,023,941.49**	**100%**	**0**	**$0.00**		**0**
31385SB80		CHARTER ONE BANK FSB	20	$1,804,404.00	100%	0	$0.00	NA	0
Total			**20**	**$1,804,404.00**	**100%**	**0**	**$0.00**		**0**
31385SB98		CHARTER ONE BANK FSB	228	$17,399,494.39	100%	0	$0.00	NA	0
Total			**228**	**$17,399,494.39**	**100%**	**0**	**$0.00**		**0**
31385SBK3		CENLAR FEDERAL SAVINGS BANK	30	$1,125,846.02	100%	0	$0.00	NA	0
Total			**30**	**$1,125,846.02**	**100%**	**0**	**$0.00**		**0**
31385SBX5		CHARTER ONE BANK FSB	409	$59,051,381.46	100%	0	$0.00	NA	0
Total			**409**	**$59,051,381.46**	**100%**	**0**	**$0.00**		**0**
31385SBZ0		CHARTER ONE BANK FSB	150	$15,306,814.64	100%	0	$0.00	NA	0

Total			**150**	**$15,306,814.64**	**100%**	**0**	**$0.00**		**0**	
31385SCA4		CHARTER ONE BANK FSB	58	$4,729,769.02	100%	0	$0.00	NA	0	
Total			**58**	**$4,729,769.02**	**100%**	**0**	**$0.00**		**0**	
31385SCB2		CHARTER ONE BANK FSB	2,261	$126,633,687.31	100%	0	$0.00	NA	0	
Total			**2,261**	**$126,633,687.31**	**100%**	**0**	**$0.00**		**0**	
31385SCC0		CHARTER ONE BANK FSB	1,856	$93,614,816.24	100%	0	$0.00	NA	0	
Total			**1,856**	**$93,614,816.24**	**100%**	**0**	**$0.00**		**0**	
31385SCD8		CHARTER ONE BANK FSB	892	$40,239,573.88	100%	0	$0.00	NA	0	
Total			**892**	**$40,239,573.88**	**100%**	**0**	**$0.00**		**0**	
31385SCF3		CHARTER ONE BANK FSB	117	$7,336,605.51	100%	0	$0.00	NA	0	
Total			**117**	**$7,336,605.51**	**100%**	**0**	**$0.00**		**0**	
31385SCG1		CHARTER ONE BANK FSB	18	$1,385,843.35	100%	0	$0.00	NA	0	
Total			**18**	**$1,385,843.35**	**100%**	**0**	**$0.00**		**0**	
31385SCJ5		WASHINGTON MUTUAL BANK	47	$4,551,939.10	91.03%	0	$0.00	NA	0	
		Unavailable	4	$448,716.79	8.97%	0	$0.00	NA	0	
Total			**51**	**$5,000,655.89**	**100%**	**0**	**$0.00**		**0**	
31385SD21		COLONIAL SAVINGS FA	10	$700,188.33	44.85%	0	$0.00	NA	0	
		Unavailable	10	$860,881.64	55.15%	0	$0.00	NA	0	
Total			**20**	**$1,561,069.97**	**100%**	**0**	**$0.00**		**0**	
31385SD47		WASHINGTON MUTUAL BANK, FA	10	$1,620,714.46	27.91%	0	$0.00	NA	0	
		Unavailable	28	$4,185,712.97	72.09%	0	$0.00	NA	0	
Total			**38**	**$5,806,427.43**	**100%**	**0**	**$0.00**		**0**	
31385SD62		WASHINGTON MUTUAL BANK, FA	2	$254,952.52	5.86%	0	$0.00	NA	0	
		Unavailable	28	$4,096,207.16	94.14%	0	$0.00	NA	0	
Total			**30**	**$4,351,159.68**	**100%**	**0**	**$0.00**		**0**	

31385SD70		Unavailable	16	$1,922,808.66	100%	0	$0.00	NA	0	
Total			**16**	**$1,922,808.66**	**100%**	**0**	**$0.00**		**0**	
31385SD88		WASHINGTON MUTUAL BANK, FA	53	$8,968,780.75	98.06%	0	$0.00	NA	0	
		Unavailable	1	$177,820.98	1.94%	0	$0.00	NA	0	
Total			**54**	**$9,146,601.73**	**100%**	**0**	**$0.00**		**0**	
31385SD96		WASHINGTON MUTUAL BANK, FA	25	$3,975,182.95	100%	0	$0.00	NA	0	
Total			**25**	**$3,975,182.95**	**100%**	**0**	**$0.00**		**0**	
31385SDA3		WASHINGTON MUTUAL BANK, FA	120	$12,237,172.23	87.41%	0	$0.00	NA	0	
		Unavailable	14	$1,762,070.24	12.59%	0	$0.00	NA	0	
Total			**134**	**$13,999,242.47**	**100%**	**0**	**$0.00**		**0**	
31385SDB1		WASHINGTON MUTUAL BANK, FA	52	$4,455,834.69	56.98%	0	$0.00	NA	0	
		Unavailable	33	$3,364,814.12	43.02%	0	$0.00	NA	0	
Total			**85**	**$7,820,648.81**	**100%**	**0**	**$0.00**		**0**	
31385SDC9		WASHINGTON MUTUAL BANK, FA	30	$3,734,713.51	92.01%	0	$0.00	NA	0	
		Unavailable	4	$324,250.87	7.99%	0	$0.00	NA	0	
Total			**34**	**$4,058,964.38**	**100%**	**0**	**$0.00**		**0**	
31385SDD7		ARVEST MORTGAGE COMPANY	234	$13,302,274.17	100%	0	$0.00	NA	0	
Total			**234**	**$13,302,274.17**	**100%**	**0**	**$0.00**		**0**	
31385SDE5		ARVEST MORTGAGE COMPANY	13	$961,213.00	100%	0	$0.00	NA	0	
Total			**13**	**$961,213.00**	**100%**	**0**	**$0.00**		**0**	
31385SE53		WASHINGTON MUTUAL BANK	81	$12,084,316.84	77.89%	0	$0.00	NA	0	
		Unavailable	20	$3,430,181.54	22.11%	0	$0.00	NA	0	
Total			**101**	**$15,514,498.38**	**100%**	**0**	**$0.00**		**0**	
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	$1,179,427.04	100%	0	$0.00	NA	0	
Total			**7**	**$1,179,427.04**	**100%**	**0**	**$0.00**		**0**	
31385SED6		WASHINGTON MUTUAL BANK, FA	25	$4,362,303.23	100%	0	$0.00	NA	0	

Total			**25**	**$4,362,303.23**	**100%**	**0**	**$0.00**		**0**	
31385SEG9		WASHINGTON MUTUAL BANK, FA	5	$839,275.80	100%	0	$0.00	NA	0	
Total			**5**	**$839,275.80**	**100%**	**0**	**$0.00**		**0**	
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	$7,582,683.63	93.68%	0	$0.00	NA	0	
		Unavailable	5	$511,235.49	6.32%	0	$0.00	NA	0	
Total			**85**	**$8,093,919.12**	**100%**	**0**	**$0.00**		**0**	
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	$2,760,826.99	98.09%	0	$0.00	NA	0	
		Unavailable	1	$53,616.61	1.91%	0	$0.00	NA	0	
Total			**28**	**$2,814,443.60**	**100%**	**0**	**$0.00**		**0**	
31385SEL8		OLD KENT MORTGAGE COMPANY	22	$3,415,712.92	86.83%	0	$0.00	NA	0	
		Unavailable	4	$518,212.43	13.17%	0	$0.00	NA	0	
Total			**26**	**$3,933,925.35**	**100%**	**0**	**$0.00**		**0**	
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	$16,618,817.78	42.84%	0	$0.00	NA	0	
		Unavailable	129	$22,178,455.53	57.16%	0	$0.00	NA	0	
Total			**239**	**$38,797,273.31**	**100%**	**0**	**$0.00**		**0**	
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	$13,122,889.26	44.89%	0	$0.00	NA	0	
		Unavailable	108	$16,111,903.38	55.11%	0	$0.00	NA	0	
Total			**206**	**$29,234,792.64**	**100%**	**0**	**$0.00**		**0**	
31385SG51		COUNTRYWIDE HOME LOANS, INC.	2	$125,703.00	2.85%	0	$0.00	NA	0	
		Unavailable	62	$4,287,930.71	97.15%	0	$0.00	NA	0	
Total			**64**	**$4,413,633.71**	**100%**	**0**	**$0.00**		**0**	
31385SG69		COUNTRYWIDE HOME LOANS, INC.	3	$140,650.00	4.83%	0	$0.00	NA	0	
		Unavailable	45	$2,773,643.17	95.17%	0	$0.00	NA	0	
Total			**48**	**$2,914,293.17**	**100%**	**0**	**$0.00**		**0**	
31385SGC6		NATIONWIDE HOME MORTGAGE COMPANY	3	$189,545.56	10.91%	0	$0.00	NA	0	
		Unavailable	28	$1,547,186.05	89.09%	0	$0.00	NA	0	
Total			**31**	**$1,736,731.61**	**100%**	**0**	**$0.00**		**0**	

31385SGT9		COUNTRYWIDE HOME LOANS, INC.	13	$741,718.80	22.23%	0	$0.00	NA	0
		Unavailable	40	$2,595,464.18	77.77%	0	$0.00	NA	0
Total			**53**	**$3,337,182.98**	**100%**	**0**	**$0.00**		**0**
31385SGZ5		COUNTRYWIDE HOME LOANS, INC.	1	$228,000.00	10.69%	0	$0.00	NA	0
		Unavailable	11	$1,904,389.53	89.31%	0	$0.00	NA	0
Total			**12**	**$2,132,389.53**	**100%**	**0**	**$0.00**		**0**
31385SH68		COUNTRYWIDE HOME LOANS, INC.	3	$134,250.00	6.98%	0	$0.00	NA	0
		Unavailable	20	$1,789,146.71	93.02%	0	$0.00	NA	0
Total			**23**	**$1,923,396.71**	**100%**	**0**	**$0.00**		**0**
31385SH84		Unavailable	88	$12,649,082.97	100%	0	$0.00	NA	0
Total			**88**	**$12,649,082.97**	**100%**	**0**	**$0.00**		**0**
31385SH92		COUNTRYWIDE HOME LOANS, INC.	3	$345,580.00	4.96%	0	$0.00	NA	0
		Unavailable	49	$6,617,792.37	95.04%	0	$0.00	NA	0
Total			**52**	**$6,963,372.37**	**100%**	**0**	**$0.00**		**0**
31385SHC5		COUNTRYWIDE HOME LOANS, INC.	2	$145,995.00	10.99%	0	$0.00	NA	0
		Unavailable	13	$1,182,572.00	89.01%	0	$0.00	NA	0
Total			**15**	**$1,328,567.00**	**100%**	**0**	**$0.00**		**0**
31385SHR2		COUNTRYWIDE HOME LOANS, INC.	3	$468,161.47	31.48%	0	$0.00	NA	0
		Unavailable	8	$1,018,963.26	68.52%	0	$0.00	NA	0
Total			**11**	**$1,487,124.73**	**100%**	**0**	**$0.00**		**0**
31385SHV3		Unavailable	18	$1,100,481.62	100%	0	$0.00	NA	0
Total			**18**	**$1,100,481.62**	**100%**	**0**	**$0.00**		**0**
31385SHW1		COUNTRYWIDE HOME LOANS, INC.	3	$433,775.67	28.22%	0	$0.00	NA	0
		Unavailable	10	$1,103,352.59	71.78%	0	$0.00	NA	0
Total			**13**	**$1,537,128.26**	**100%**	**0**	**$0.00**		**0**
31385SJ74		COUNTRYWIDE HOME LOANS, INC.	4	$542,550.00	28.37%	0	$0.00	NA	0
		Unavailable	9	$1,370,163.87	71.63%	0	$0.00	NA	0
Total			**13**	**$1,912,713.87**	**100%**	**0**	**$0.00**		**0**

31385SJF6		Unavailable	14	$1,651,356.58	100%	0	$0.00	NA	0
Total			**14**	**$1,651,356.58**	**100%**	**0**	**$0.00**		**0**
31385SJL3		COUNTRYWIDE HOME LOANS, INC.	21	$1,721,718.88	16.31%	0	$0.00	NA	0
		Unavailable	92	$8,833,241.71	83.69%	0	$0.00	NA	0
Total			**113**	**$10,554,960.59**	**100%**	**0**	**$0.00**		**0**
31385SJU3		Unavailable	69	$9,616,699.00	100%	0	$0.00	NA	0
Total			**69**	**$9,616,699.00**	**100%**	**0**	**$0.00**		**0**
31385SJV1		Unavailable	29	$3,439,448.13	100%	0	$0.00	NA	0
Total			**29**	**$3,439,448.13**	**100%**	**0**	**$0.00**		**0**
31385SKK3		COUNTRYWIDE HOME LOANS, INC.	10	$1,400,850.00	16.63%	0	$0.00	NA	0
		Unavailable	57	$7,021,564.89	83.37%	0	$0.00	NA	0
Total			**67**	**$8,422,414.89**	**100%**	**0**	**$0.00**		**0**
31385SKM9		COUNTRYWIDE HOME LOANS, INC.	14	$1,584,125.00	16.54%	0	$0.00	NA	0
		Unavailable	87	$7,991,242.34	83.46%	0	$0.00	NA	0
Total			**101**	**$9,575,367.34**	**100%**	**0**	**$0.00**		**0**
31385SKP2		COUNTRYWIDE HOME LOANS, INC.	28	$3,594,495.00	21.3%	0	$0.00	NA	0
		Unavailable	93	$13,278,496.14	78.7%	0	$0.00	NA	0
Total			**121**	**$16,872,991.14**	**100%**	**0**	**$0.00**		**0**
31385SKQ0		COUNTRYWIDE HOME LOANS, INC.	21	$2,448,325.00	10.29%	0	$0.00	NA	0
		Unavailable	157	$21,341,828.05	89.71%	0	$0.00	NA	0
Total			**178**	**$23,790,153.05**	**100%**	**0**	**$0.00**		**0**
31385TKS4		Unavailable	142	$11,374,286.87	100%	0	$0.00	NA	0
Total			**142**	**$11,374,286.87**	**100%**	**0**	**$0.00**		**0**
31385TKU9		Unavailable	16	$1,210,788.39	100%	0	$0.00	NA	0
Total			**16**	**$1,210,788.39**	**100%**	**0**	**$0.00**		**0**
31385TKV7		Unavailable	40	$4,919,809.39	100%	0	$0.00	NA	0
Total			**40**	**$4,919,809.39**	**100%**	**0**	**$0.00**		**0**
31385TKW5		Unavailable	39	$4,763,563.90	100%	0	$0.00	NA	0
Total			**39**	**$4,763,563.90**	**100%**	**0**	**$0.00**		**0**

31385TLG9		DLJ MORTGAGE CAPITAL INC.	49	$1,785,298.44	100%	0	$0.00	NA	0
Total			**49**	**$1,785,298.44**	**100%**	**0**	**$0.00**		**0**
31385TLL8		DLJ MORTGAGE CAPITAL INC.	74	$3,026,208.35	100%	0	$0.00	NA	0
Total			**74**	**$3,026,208.35**	**100%**	**0**	**$0.00**		**0**
31385TMF0		DLJ MORTGAGE CAPITAL INC.	14	$418,162.44	100%	0	$0.00	NA	0
Total			**14**	**$418,162.44**	**100%**	**0**	**$0.00**		**0**
31385TN44		DLJ MORTGAGE CAPITAL INC.	80	$2,899,537.35	100%	0	$0.00	NA	0
Total			**80**	**$2,899,537.35**	**100%**	**0**	**$0.00**		**0**
31385TN69		DLJ MORTGAGE CAPITAL INC.	26	$1,402,937.45	100%	0	$0.00	NA	0
Total			**26**	**$1,402,937.45**	**100%**	**0**	**$0.00**		**0**
31385TN77		DLJ MORTGAGE CAPITAL INC.	10	$1,025,897.54	100%	0	$0.00	NA	0
Total			**10**	**$1,025,897.54**	**100%**	**0**	**$0.00**		**0**
31385TN85		DLJ MORTGAGE CAPITAL INC.	198	$13,280,841.21	100%	0	$0.00	NA	0
Total			**198**	**$13,280,841.21**	**100%**	**0**	**$0.00**		**0**
31385TN93		DLJ MORTGAGE CAPITAL INC.	63	$3,990,868.81	100%	0	$0.00	NA	0
Total			**63**	**$3,990,868.81**	**100%**	**0**	**$0.00**		**0**
31385TP67		BANK FIRST NATIONAL	38	$2,616,207.37	100%	0	$0.00	NA	0
Total			**38**	**$2,616,207.37**	**100%**	**0**	**$0.00**		**0**
31385TP75		BANK FIRST NATIONAL	49	$4,500,216.96	100%	0	$0.00	NA	0
Total			**49**	**$4,500,216.96**	**100%**	**0**	**$0.00**		**0**
31385TP83		BANK FIRST NATIONAL	20	$1,209,716.85	100%	0	$0.00	NA	0
Total			**20**	**$1,209,716.85**	**100%**	**0**	**$0.00**		**0**
31385TQA7		BANK FIRST NATIONAL	12	$1,063,185.18	100%	0	$0.00	NA	0

Total			**12**	**$1,063,185.18**	**100%**	**0**	**$0.00**		**0**
31385TQB5		BANK FIRST NATIONAL	39	$2,610,581.20	100%	0	$0.00	NA	0
Total			**39**	**$2,610,581.20**	**100%**	**0**	**$0.00**		**0**
31385TQC3		BANK FIRST NATIONAL	47	$3,303,566.56	100%	0	$0.00	NA	0
Total			**47**	**$3,303,566.56**	**100%**	**0**	**$0.00**		**0**
31385TQD1		BANK FIRST NATIONAL	70	$5,828,464.79	100%	0	$0.00	NA	0
Total			**70**	**$5,828,464.79**	**100%**	**0**	**$0.00**		**0**
31385TQF6		BANK FIRST NATIONAL	53	$4,695,326.03	100%	0	$0.00	NA	0
Total			**53**	**$4,695,326.03**	**100%**	**0**	**$0.00**		**0**
31385TQG4		BANK FIRST NATIONAL	52	$3,654,497.18	100%	0	$0.00	NA	0
Total			**52**	**$3,654,497.18**	**100%**	**0**	**$0.00**		**0**
31385TQH2		BANK FIRST NATIONAL	103	$8,860,660.88	100%	0	$0.00	NA	0
Total			**103**	**$8,860,660.88**	**100%**	**0**	**$0.00**		**0**
31385TQX7		Unavailable	15	$1,258,442.90	100%	0	$0.00	NA	0
Total			**15**	**$1,258,442.90**	**100%**	**0**	**$0.00**		**0**
31385TS23		Unavailable	48	$5,808,705.48	100%	0	$0.00	NA	0
Total			**48**	**$5,808,705.48**	**100%**	**0**	**$0.00**		**0**
31385TS31		Unavailable	56	$6,452,581.61	100%	0	$0.00	NA	0
Total			**56**	**$6,452,581.61**	**100%**	**0**	**$0.00**		**0**
31385TSR8		BANKATLANTIC CAPITAL MARKETS	62	$3,228,916.36	100%	0	$0.00	NA	0
Total			**62**	**$3,228,916.36**	**100%**	**0**	**$0.00**		**0**
31385TSS6		BANKATLANTIC CAPITAL MARKETS	42	$1,837,077.92	100%	0	$0.00	NA	0
Total			**42**	**$1,837,077.92**	**100%**	**0**	**$0.00**		**0**
31385TSV9		BANKATLANTIC CAPITAL MARKETS	21	$660,845.77	100%	0	$0.00	NA	0
Total			**21**	**$660,845.77**	**100%**	**0**	**$0.00**		**0**

31385TSZ0		Unavailable	16	$1,719,799.58	100%	0	$0.00	NA	0
Total			**16**	**$1,719,799.58**	**100%**	**0**	**$0.00**		**0**
31385TW36		WASHINGTON MUTUAL BANK, FA	449	$46,519,425.64	94.45%	0	$0.00	NA	0
		Unavailable	28	$2,733,355.71	5.55%	0	$0.00	NA	0
Total			**477**	**$49,252,781.35**	**100%**	**0**	**$0.00**		**0**
31385TW44		WASHINGTON MUTUAL BANK, FA	201	$21,329,059.67	96.57%	0	$0.00	NA	0
		Unavailable	7	$758,475.00	3.43%	0	$0.00	NA	0
Total			**208**	**$22,087,534.67**	**100%**	**0**	**$0.00**		**0**
31385TW69		WASHINGTON MUTUAL BANK, FA	120	$12,263,233.42	96.4%	0	$0.00	NA	0
		Unavailable	6	$457,897.62	3.6%	0	$0.00	NA	0
Total			**126**	**$12,721,131.04**	**100%**	**0**	**$0.00**		**0**
31385TW77		WASHINGTON MUTUAL BANK, FA	93	$9,027,650.23	97.45%	0	$0.00	NA	0
		Unavailable	3	$236,609.58	2.55%	0	$0.00	NA	0
Total			**96**	**$9,264,259.81**	**100%**	**0**	**$0.00**		**0**
31385TW85		Unavailable	26	$2,863,736.55	100%	0	$0.00	NA	0
Total			**26**	**$2,863,736.55**	**100%**	**0**	**$0.00**		**0**
31385TW93		Unavailable	41	$3,530,709.95	100%	0	$0.00	NA	0
Total			**41**	**$3,530,709.95**	**100%**	**0**	**$0.00**		**0**
31385TXA9		Unavailable	37	$4,075,728.71	100%	0	$0.00	NA	0
Total			**37**	**$4,075,728.71**	**100%**	**0**	**$0.00**		**0**
31385TXB7		Unavailable	67	$6,594,182.83	100%	0	$0.00	NA	0
Total			**67**	**$6,594,182.83**	**100%**	**0**	**$0.00**		**0**
31385TXE1		Unavailable	99	$10,824,254.09	100%	0	$0.00	NA	0
Total			**99**	**$10,824,254.09**	**100%**	**0**	**$0.00**		**0**
31385TXF8		Unavailable	31	$4,268,986.26	100%	0	$0.00	NA	0
Total			**31**	**$4,268,986.26**	**100%**	**0**	**$0.00**		**0**
31385TXG6		Unavailable	201	$25,956,553.74	100%	0	$0.00	NA	0
Total			**201**	**$25,956,553.74**	**100%**	**0**	**$0.00**		**0**
31385TXJ0		Unavailable	185	$21,837,408.39	100%	0	$0.00	NA	0

Total			**185**	**$21,837,408.39**	**100%**	**0**	**$0.00**		**0**	
31385TXK7		Unavailable	61	$6,707,481.28	100%	0	$0.00	NA	0	
Total			**61**	**$6,707,481.28**	**100%**	**0**	**$0.00**		**0**	
31385UAS2		DLJ MORTGAGE CAPITAL INC.	6	$379,723.15	100%	0	$0.00	NA	0	
Total			**6**	**$379,723.15**	**100%**	**0**	**$0.00**		**0**	
31385UAT0		DLJ MORTGAGE CAPITAL INC.	17	$1,207,077.06	100%	0	$0.00	NA	0	
Total			**17**	**$1,207,077.06**	**100%**	**0**	**$0.00**		**0**	
31385UAU7		DLJ MORTGAGE CAPITAL INC.	76	$8,836,748.07	100%	0	$0.00	NA	0	
Total			**76**	**$8,836,748.07**	**100%**	**0**	**$0.00**		**0**	
31385UAV5		DLJ MORTGAGE CAPITAL INC.	231	$25,577,287.67	100%	0	$0.00	NA	0	
Total			**231**	**$25,577,287.67**	**100%**	**0**	**$0.00**		**0**	
31385UAW3		DLJ MORTGAGE CAPITAL INC.	17	$1,693,554.33	100%	0	$0.00	NA	0	
Total			**17**	**$1,693,554.33**	**100%**	**0**	**$0.00**		**0**	
31385UCR2		Unavailable	42	$4,979,501.12	100%	0	$0.00	NA	0	
Total			**42**	**$4,979,501.12**	**100%**	**0**	**$0.00**		**0**	
31385UCS0		Unavailable	15	$1,853,207.17	100%	0	$0.00	NA	0	
Total			**15**	**$1,853,207.17**	**100%**	**0**	**$0.00**		**0**	
31385UCX9		Unavailable	196	$30,203,211.14	100%	0	$0.00	NA	0	
Total			**196**	**$30,203,211.14**	**100%**	**0**	**$0.00**		**0**	
31385UCY7		Unavailable	349	$48,373,335.65	100%	0	$0.00	NA	0	
Total			**349**	**$48,373,335.65**	**100%**	**0**	**$0.00**		**0**	
31385UCZ4		Unavailable	143	$15,511,774.51	100%	0	$0.00	NA	0	
Total			**143**	**$15,511,774.51**	**100%**	**0**	**$0.00**		**0**	
31385UF81		DLJ MORTGAGE CAPITAL INC.	11	$554,418.42	100%	0	$0.00	NA	0	
Total			**11**	**$554,418.42**	**100%**	**0**	**$0.00**		**0**	
31385UGH0		DLJ MORTGAGE CAPITAL INC.	47	$5,928,251.37	100%	0	$0.00	NA	0	

Total			**47**	**$5,928,251.37**	**100%**	**0**	**$0.00**		**0**	
31385UGJ6		DLJ MORTGAGE CAPITAL INC.	22	$2,062,835.28	100%	0	$0.00	NA	0	
Total			**22**	**$2,062,835.28**	**100%**	**0**	**$0.00**		**0**	
31385UGP2		DLJ MORTGAGE CAPITAL INC.	37	$2,763,417.02	100%	0	$0.00	NA	0	
Total			**37**	**$2,763,417.02**	**100%**	**0**	**$0.00**		**0**	
313637L32		Unavailable	1	$535,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$535,000.00**	**100%**	**0**	**$0.00**		**0**	
31371JQ23		AMERICAN HOME MORTGAGE CORPORATION	1	$99,117.63	0.21%	0	$0.00	NA	0	
		AMSOUTH BANK	4	$405,192.68	0.85%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$381,050.00	0.8%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$354,244.97	0.74%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	5	$505,078.65	1.06%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$150,000.00	0.31%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$242,250.00	0.51%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	4	$621,321.17	1.3%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	$252,700.00	0.53%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$449,223.74	0.94%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	$255,500.00	0.53%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$150,000.00	0.31%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$147,000.00	0.31%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$479,190.48	1%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE	1	$131,100.00	0.27%	0	$0.00	NA	0	

	COMPANY							
	FORTRESS MORTGAGE, INC.	3	$290,000.00	0.61%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	15	$1,677,256.22	3.51%	0	$0.00	NA	0
	GUARANTY BANK SSB	6	$939,341.76	1.97%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,081,815.74	2.26%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	$45,113.34	0.09%	0	$0.00	NA	0
	HOMESTREET BANK	9	$1,011,377.28	2.12%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	$440,000.00	0.92%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	18	$2,568,163.00	5.37%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$997,115.00	2.09%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	$364,654.00	0.76%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	$826,858.89	1.73%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$67,000.00	0.14%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$265,000.00	0.55%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	$249,200.00	0.52%	0	$0.00	NA	0
	OHIO SAVINGS BANK	3	$309,412.33	0.65%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	$311,400.00	0.65%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	$682,587.31	1.43%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	$611,200.00	1.28%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	$384,704.55	0.8%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	$190,110.39	0.4%	0	$0.00	NA	0
		8	$1,236,945.15	2.59%	0	$0.00	NA	0

		REGIONS MORTGAGE, INC.								
		REPUBLIC BANCORP MORTGAGE INC.	3	$449,000.00	0.94%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	5	$800,253.64	1.67%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	8	$990,800.00	2.07%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	8	$991,394.67	2.07%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$153,883.50	0.32%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$121,000.00	0.25%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	$596,048.67	1.25%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$351,516.78	0.74%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$179,700.00	0.38%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$272,199.85	0.57%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$447,250.00	0.94%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$192,000.00	0.4%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	28	$3,607,394.94	7.55%	0	$0.00	NA	0	
		WEBSTER BANK	3	$193,353.33	0.4%	0	$0.00	NA	0	
		Unavailable	179	$19,177,556.65	40.13%	0	$0.00	NA	0	
Total			**415**	**$47,795,576.31**	**100%**	**0**	**$0.00**		**0**	
31371JQ31		ABN AMRO	8	$610,750.00	0.62%	0	$0.00	NA	0	

		MORTGAGE GROUP, INC.							
		AEGIS MORTGAGE CORPORATION	1	$70,000.00	0.07%	0	$0.00	NA	0
		AMSOUTH BANK	9	$597,833.85	0.61%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$211,500.00	0.22%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	13	$1,008,904.71	1.03%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$121,500.00	0.12%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	8	$740,743.34	0.76%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,634,800.00	1.67%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	$822,945.02	0.84%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$146,791.93	0.15%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$500,151.19	0.51%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	6	$568,000.00	0.58%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$128,868.50	0.13%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	5	$409,400.00	0.42%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$598,700.00	0.61%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$35,000.00	0.04%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	140	$15,381,473.88	15.68%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	4	$264,417.61	0.27%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	5	$482,600.00	0.49%	0	$0.00	NA	0

	FORTRESS MORTGAGE, INC.	1	$132,387.00	0.13%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$145,300.00	0.15%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	44	$4,188,878.86	4.27%	0	$0.00	NA	0	
	GUARANTY BANK SSB	5	$477,835.24	0.49%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,129,250.00	1.15%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	$224,842.81	0.23%	0	$0.00	NA	0	
	HOMESTREET BANK	10	$1,004,508.02	1.02%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	13	$1,956,049.00	1.99%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	$496,255.00	0.51%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	23	$2,509,259.74	2.56%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	21	$1,622,034.44	1.65%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	$1,326,467.72	1.35%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$507,500.00	0.52%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	$761,925.68	0.78%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	$261,900.00	0.27%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,721,900.00	1.76%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$91,200.00	0.09%	0	$0.00	NA	0	
		5	$221,511.95	0.23%	0	$0.00	NA	0	

	NCB SAVINGS BANK FSB							
	NVR MORTGAGE FINANCE INC.	6	$1,042,594.40	1.06%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	$437,571.78	0.45%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	23	$2,881,905.08	2.94%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	$132,000.00	0.13%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	81	$6,478,635.94	6.61%	0	$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	$1,688,675.75	1.72%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	$286,000.00	0.29%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	$279,938.61	0.29%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	46	$4,716,575.92	4.81%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$324,937.90	0.33%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	$133,000.00	0.14%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$126,122.23	0.13%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	$285,000.00	0.29%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	$1,025,595.72	1.05%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	$478,342.00	0.49%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	2	$188,250.00	0.19%	0	$0.00	NA	0

		COMPANY								
		UNIVERSAL MORTGAGE CORPORATION	8	$690,198.00	0.7%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	66	$5,769,715.61	5.88%	0	$0.00	NA	0	
		Unavailable	298	$27,940,272.72	28.48%	0	$0.00	NA	0	
Total			**1,014**	**$98,068,717.15**	**100%**	**0**	**$0.00**		**0**	
31371JQ49		AEGIS MORTGAGE CORPORATION	4	$435,100.00	1.08%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$364,200.17	0.91%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	7	$414,809.40	1.03%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$208,500.00	0.52%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$293,469.48	0.73%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	8	$470,702.70	1.17%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	5	$336,400.00	0.84%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$713,700.00	1.78%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,028,232.86	2.56%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$246,816.83	0.61%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	2	$98,500.00	0.25%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$394,650.00	0.98%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	8	$622,579.83	1.55%	0	$0.00	NA	0	
		GUARANTY BANK SSB	3	$299,183.05	0.74%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	5	$222,900.00	0.55%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	3	$149,594.20	0.37%	0	$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	5	$286,742.40	0.71%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$34,200.00	0.09%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	$310,500.00	0.77%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	$424,340.18	1.06%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$1,026,494.77	2.55%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,450,768.10	3.61%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	$1,561,529.79	3.88%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	5	$310,909.01	0.77%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$55,000.00	0.14%	0	$0.00	NA	0
	OHIO SAVINGS BANK	5	$568,527.99	1.41%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	$77,861.80	0.19%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	$319,600.00	0.8%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	$108,000.00	0.27%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	16	$788,400.00	1.96%	0	$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	$293,502.73	0.73%	0	$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$765,246.44	1.9%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	$577,179.84	1.44%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$122,400.00	0.3%	0	$0.00	NA	0
	SYNOVUS MORTGAGE	17	$1,238,225.47	3.08%	0	$0.00	NA	0

		CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$50,000.00	0.12%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	5	$281,385.91	0.7%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$54,000.00	0.13%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	13	$773,418.39	1.92%	0	$0.00	NA	0	
		THE TRUST COMPANY OF NEW JERSEY	6	$726,207.71	1.81%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	13	$830,427.49	2.07%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$165,110.32	0.41%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$90,000.00	0.22%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	6	$289,373.64	0.72%	0	$0.00	NA	0	
		Unavailable	265	$20,316,002.00	50.57%	0	$0.00	NA	0	
Total			**542**	**$40,194,692.50**	**100%**	**0**	**$0.00**		**0**	
31371JQ80		ABN AMRO MORTGAGE GROUP, INC.	2	$248,327.59	0.29%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$444,197.95	0.52%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$388,000.00	0.45%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$1,767,646.26	2.05%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	12	$1,474,150.00	1.71%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	10	$1,376,200.71	1.6%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	13	$1,644,240.96	1.91%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	$2,420,887.01	2.81%	0	$0.00	NA	0	

	FIRST MUTUAL SAVINGS BANK	3	$591,979.86	0.69%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	13	$1,508,200.00	1.75%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	$483,416.49	0.56%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	$637,340.00	0.74%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,998,600.00	3.48%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	9	$1,341,729.78	1.56%	0	$0.00	NA	0
	GUARANTY BANK SSB	10	$1,633,001.18	1.89%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	$381,458.25	0.44%	0	$0.00	NA	0
	HOMESTREET BANK	53	$7,969,732.92	9.24%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	$334,530.31	0.39%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	21	$3,160,615.00	3.66%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	$172,000.00	0.2%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	$1,999,800.00	2.32%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	$839,794.73	0.97%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	$3,107,023.89	3.6%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$632,850.00	0.73%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$299,600.00	0.35%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$731,561.09	0.85%	0	$0.00	NA	0

	OHIO SAVINGS BANK	7	$655,887.03	0.76%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$74,893.78	0.09%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	$382,000.00	0.44%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	30	$4,439,392.00	5.15%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$105,600.00	0.12%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	6	$673,450.00	0.78%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	$974,318.57	1.13%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	$312,323.29	0.36%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	$2,189,354.58	2.54%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	2	$109,653.30	0.13%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$2,059,600.00	2.39%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	31	$4,833,025.00	5.6%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$409,200.00	0.47%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	$1,299,666.00	1.51%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	$511,941.87	0.59%	0	$0.00	NA	0	
	UNITED JERSEY BANK	11	$1,287,993.37	1.49%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$677,250.00	0.79%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	$344,600.00	0.4%	0	$0.00	NA	0	
	WACHOVIA BANK,	14	$2,108,525.57	2.44%	0	$0.00	NA	0	

		NA								
		Unavailable	175	$24,031,630.27	27.85%	0	$0.00	NA	0	
Total			**602**	**$86,247,188.61**	**100%**	**0**	**$0.00**		**0**	
31371JQ98		ABN AMRO MORTGAGE GROUP, INC.	4	$403,753.00	0.06%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$143,107.06	0.02%	0	$0.00	NA	0	
		AMSOUTH BANK	62	$6,831,328.57	1.09%	0	$0.00	NA	0	
		BANK OF HAWAII	24	$4,027,964.07	0.64%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$130,000.00	0.02%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	36	$4,499,123.85	0.72%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	11	$1,387,850.00	0.22%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	36	$5,269,831.42	0.84%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$318,330.00	0.05%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$813,925.55	0.13%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	9	$1,401,755.00	0.22%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	44	$6,516,278.00	1.04%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	3	$638,084.71	0.1%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	9	$1,137,964.60	0.18%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	4	$444,250.00	0.07%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	194	$22,970,939.85	3.65%	0	$0.00	NA	0	
		FIRST MUTUAL SAVINGS BANK	12	$1,872,576.88	0.3%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	31	$4,112,524.83	0.65%	0	$0.00	NA	0	

	FORTRESS MORTGAGE, INC.	32	$4,552,185.00	0.72%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	$9,769,965.00	1.55%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	40	$5,628,519.53	0.89%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	$2,053,578.76	0.33%	0	$0.00	NA	0
	GN MORTGAGE CORPORATION	1	$81,647.90	0.01%	0	$0.00	NA	0
	GUARANTY BANK SSB	92	$14,122,029.03	2.24%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,258,522.28	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$216,000.00	0.03%	0	$0.00	NA	0
	HOME MORTGAGE, INC.	38	$4,891,492.84	0.78%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	27	$3,741,763.80	0.59%	0	$0.00	NA	0
	HOMESTREET BANK	185	$28,797,754.38	4.58%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	69	$10,179,123.29	1.62%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	75	$8,501,955.38	1.35%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	$3,201,635.64	0.51%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	212	$29,717,919.28	4.72%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	$1,650,575.00	0.26%	0	$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	6	$1,047,837.00	0.17%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$538,787.96	0.09%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	38	$3,751,136.76	0.6%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT	7	$907,145.42	0.14%	0	$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	36	$5,171,505.79	0.82%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	$293,740.00	0.05%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	$3,707,168.48	0.59%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	$284,550.00	0.05%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	55	$7,152,848.90	1.14%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	$243,900.00	0.04%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	13	$1,002,117.85	0.16%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	$2,612,011.69	0.42%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$1,429,950.00	0.23%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	$521,650.00	0.08%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	147	$20,589,059.54	3.27%	0	$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	7	$887,144.51	0.14%	0	$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	$10,993,747.24	1.75%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	8	$539,058.59	0.09%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	$4,245,540.05	0.67%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	129	$19,083,158.00	3.03%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	193	$24,600,069.61	3.91%	0	$0.00	NA	0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	$6,552,456.54	1.04%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	8	$1,000,050.00	0.16%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$809,624.00	0.13%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$252,700.00	0.04%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	22	$2,709,635.46	0.43%	0	$0.00	NA	0
		TOWN AND COUNTRY MORTGAGE COMPANY	2	$232,400.00	0.04%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	68	$7,491,758.89	1.19%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	34	$4,426,700.70	0.7%	0	$0.00	NA	0
		UNITED JERSEY BANK	6	$1,059,967.94	0.17%	0	$0.00	NA	0
		WACHOVIA BANK, NA	210	$30,192,761.92	4.8%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$247,690.63	0.04%	0	$0.00	NA	0
		WEBSTER BANK	6	$541,471.68	0.09%	0	$0.00	NA	0
		Unavailable	1,939	$272,831,148.99	43.35%	0	$0.00	NA	0
Total			**4,549**	**$629,234,748.64**	**100%**	**0**	**$0.00**		**0**
31371JR89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,406,320.00	7.17%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$505,500.00	2.58%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$276,740.00	1.41%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$223,657.50	1.14%	0	$0.00	NA	0
		FIRST UNION MORTGAGE	5	$594,500.00	3.03%	0	$0.00	NA	0

		CORPORATION							
		FLAGSTAR BANK, FSB	4	$428,868.00	2.19%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	2	$164,663.89	0.84%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	18	$2,370,384.98	12.08%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$196,200.00	1%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	$323,350.00	1.65%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$148,939.10	0.76%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$600,067.23	3.06%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$212,507.24	1.08%	0	$0.00	NA	0
		OHIO SAVINGS BANK	5	$648,825.91	3.31%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$142,031.88	0.72%	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$383,957.38	1.96%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$390,217.23	1.99%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$214,650.00	1.09%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	$270,764.09	1.38%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$102,800.00	0.52%	0	$0.00	NA	0
		Unavailable	81	$10,013,400.15	51.04%	0	$0.00	NA	0
Total			**162**	**$19,618,344.58**	**100%**	**0**	**$0.00**		**0**
31371JR97		AEGIS MORTGAGE CORPORATION	1	$72,000.00	0.11%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,651,370.00	2.58%	0	$0.00	NA	0

	CENTEX HOME MORTGAGE	7	$957,328.89	1.49%	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$910,271.81	1.42%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	8	$826,888.06	1.29%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	$1,025,689.72	1.6%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$241,500.00	0.38%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$153,600.02	0.24%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,129,968.17	1.76%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	5	$745,568.62	1.16%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$171,000.00	0.27%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	83	$9,729,374.22	15.17%	0	$0.00	NA	0
	GUARANTY BANK SSB	3	$433,202.63	0.68%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	$511,047.20	0.8%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	7	$778,210.75	1.21%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	$609,891.00	0.95%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	$608,800.00	0.95%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	$181,365.51	0.28%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$152,000.00	0.24%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,046,525.95	1.63%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE	15	$1,710,616.31	2.67%	0	$0.00	NA	0

		COMPANY								
		OHIO SAVINGS BANK	9	$860,566.45	1.34%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$120,000.00	0.19%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$116,900.00	0.18%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	3	$405,900.00	0.63%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	5	$393,706.71	0.61%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$305,000.00	0.48%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$390,484.97	0.61%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	15	$1,446,414.62	2.26%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$156,000.00	0.24%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$30,000.00	0.05%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	11	$970,098.30	1.51%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$207,000.00	0.32%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	7	$669,907.57	1.04%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	17	$1,866,567.98	2.91%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$422,841.88	0.66%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	13	$1,239,556.24	1.93%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	10	$691,516.02	1.08%	0	$0.00	NA	0	
		Unavailable	290	$30,180,532.48	47.08%	0	$0.00	NA	0	
Total			**603**	**$64,119,212.08**	**100%**	**0**	**$0.00**		**0**	
31371JRA4		AEGIS MORTGAGE CORPORATION	2	$474,700.00	0.1%	0	$0.00	NA	0	

	ALLIANCE MORTGAGE COMPANY (NERO)	2	$261,400.00	0.05%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	$195,163.91	0.04%	0	$0.00	NA	0
	AMSOUTH BANK	11	$1,167,543.01	0.24%	0	$0.00	NA	0
	BRENTON MORTGAGES, INC.	57	$5,999,414.78	1.22%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	$205,750.00	0.04%	0	$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	$1,802,749.06	0.37%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	13	$990,051.65	0.2%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	$2,242,912.59	0.46%	0	$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	$310,000.00	0.06%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	$575,130.00	0.12%	0	$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	$357,163.59	0.07%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY	1	$53,239.16	0.01%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	$1,643,200.00	0.33%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	$117,577,483.02	23.95%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	$2,599,832.96	0.53%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$655,834.02	0.13%	0	$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	$675,797.02	0.14%	0	$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$420,803.95	0.09%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	16	$1,777,815.43	0.36%	0	$0.00	NA	0

	FORTRESS MORTGAGE, INC.	17	$2,269,020.00	0.46%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	$6,282,890.83	1.28%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	$719,585.84	0.15%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	63	$6,987,199.00	1.42%	0	$0.00	NA	0
	GN MORTGAGE CORPORATION	2	$223,052.32	0.05%	0	$0.00	NA	0
	GUARANTY BANK SSB	97	$12,752,415.29	2.6%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,029,314.08	0.21%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	92	$10,752,880.63	2.19%	0	$0.00	NA	0
	HOMESTREET BANK	17	$2,500,750.16	0.51%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	18	$2,729,287.96	0.56%	0	$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	2	$193,935.35	0.04%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	74	$6,515,368.27	1.33%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	41	$4,361,914.86	0.89%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	135	$16,889,150.83	3.44%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	$2,170,961.30	0.44%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	$504,291.33	0.1%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	36	$3,330,607.00	0.68%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$692,830.96	0.14%	0	$0.00	NA	0
	NATIONAL CITY	88	$10,528,379.15	2.14%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	NCB SAVINGS BANK FSB	3	$253,819.45	0.05%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	$6,097,330.91	1.24%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	$697,550.00	0.14%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	$740,600.00	0.15%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	$1,831,186.44	0.37%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	$199,920.00	0.04%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	$1,324,018.53	0.27%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$342,913.37	0.07%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	$2,651,383.29	0.54%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	39	$5,447,257.41	1.11%	0	$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	$365,487.32	0.07%	0	$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	$5,434,293.48	1.11%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	122	$7,409,760.10	1.51%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	$1,890,251.28	0.39%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	14	$1,944,893.00	0.4%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	74	$8,024,988.95	1.63%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	$3,424,031.33	0.7%	0	$0.00	NA	0
	TEMPLE-INLAND	1	$119,750.00	0.02%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		THE BRANCH BANKING AND TRUST COMPANY	1	$71,500.00	0.01%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	9	$838,136.29	0.17%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	79	$8,818,907.80	1.8%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$1,457,895.62	0.3%	0	$0.00	NA	0
		WACHOVIA BANK, NA	65	$6,400,965.59	1.3%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	$1,072,632.73	0.22%	0	$0.00	NA	0
		WEBSTER BANK	12	$1,476,100.00	0.3%	0	$0.00	NA	0
		Unavailable	1,500	$191,112,306.41	38.95%	0	$0.00	NA	0
Total			**4,185**	**$490,867,698.61**	**100%**	**0**	**$0.00**		**0**
31371JRB2		AMERICAN HOME MORTGAGE CORPORATION	2	$107,048.71	0.07%	0	$0.00	NA	0
		AMSOUTH BANK	1	$52,221.46	0.04%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$349,200.00	0.24%	0	$0.00	NA	0
		BANK OF HAWAII	1	$154,746.98	0.11%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	7	$697,822.12	0.49%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$237,500.00	0.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$354,587.94	0.25%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$64,990.00	0.05%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	1	$48,950.31	0.03%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$899,981.00	0.63%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$14,126,774.13	9.87%	0	$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	2	$276,362.16	0.19%	0	$0.00	NA	0

	FIRSTRUST MORTGAGE COMPANY	7	$812,698.55	0.57%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$993,268.90	0.69%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	$144,690.17	0.1%	0	$0.00	NA	0
	GN MORTGAGE CORPORATION	1	$87,359.22	0.06%	0	$0.00	NA	0
	GUARANTY BANK SSB	16	$1,790,685.02	1.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$309,325.00	0.22%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	$807,529.75	0.56%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	$221,200.00	0.15%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$179,050.00	0.13%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$225,000.00	0.16%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	$386,208.37	0.27%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	$1,740,346.25	1.22%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$237,373.61	0.17%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	9	$542,789.59	0.38%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$9,241,646.66	6.46%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	$4,019,718.25	2.81%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	23	$1,767,161.37	1.23%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$511,197.66	0.36%	0	$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	17	$2,621,209.00	1.83%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$183,852.11	0.13%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$539,826.00	0.38%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	$1,001,270.00	0.7%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	20	$1,226,374.87	0.86%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	$556,319.94	0.39%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	$223,000.00	0.16%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	47	$2,440,637.09	1.71%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$233,798.52	0.16%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	10	$968,975.00	0.68%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	$571,935.31	0.4%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$107,800.00	0.08%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	$571,707.25	0.4%	0	$0.00	NA	0	
	THE TRUST COMPANY OF NEW JERSEY	6	$574,258.14	0.4%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	8	$890,302.62	0.62%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	27	$1,979,559.98	1.38%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	$444,907.30	0.31%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	$1,139,800.00	0.8%	0	$0.00	NA	0	

		Unavailable	711	$85,453,452.37	59.68%	0	$0.00	NA	0	
Total			**1,315**	**$143,116,418.68**	**100%**	**0**	**$0.00**		**0**	
31371JRG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$11,177,784.86	35.57%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,409,068.39	7.67%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	21	$2,285,824.36	7.27%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$140,000.00	0.45%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	12	$1,345,272.73	4.28%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	17	$1,884,633.15	6%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,443,076.64	4.59%	0	$0.00	NA	0	
		Unavailable	87	$10,736,254.09	34.17%	0	$0.00	NA	0	
Total			**281**	**$31,421,914.22**	**100%**	**0**	**$0.00**		**0**	
31371JSA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$280,998.67	1%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$107,900.00	0.39%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$190,509.28	0.68%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$113,269.73	0.4%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$182,000.00	0.65%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$707,819.95	2.53%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	13	$1,132,137.43	4.04%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$643,703.97	2.3%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$253,000.00	0.9%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	12	$1,088,404.92	3.89%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.	8	$531,498.48	1.9%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	1	$109,530.13	0.39%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	3	$203,368.17	0.73%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$531,250.00	1.9%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	25	$2,495,137.28	8.91%	0	$0.00	NA	0	
		NCB SAVINGS BANK FSB	4	$231,742.01	0.83%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	5	$464,277.32	1.66%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$299,513.96	1.07%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	11	$643,824.24	2.3%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	15	$1,090,969.13	3.89%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$178,396.41	0.64%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	15	$931,959.28	3.33%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	2	$112,315.12	0.4%	0	$0.00	NA	0	
		Unavailable	181	$15,490,154.34	55.27%	0	$0.00	NA	0	
Total			**329**	**$28,013,679.82**	**100%**	**0**	**$0.00**		**0**	
31371JSJ4		AMERICAN HOME MORTGAGE CORPORATION	1	$107,847.60	0.37%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	5	$678,589.17	2.34%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$32,500.00	0.11%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	1	$105,896.57	0.37%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,332,539.58	4.6%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$418,115.06	1.44%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$335,226.28	1.16%	0	$0.00	NA	0	
		GN MORTGAGE CORPORATION	2	$108,026.25	0.37%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$85,000.00	0.29%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	$316,650.69	1.09%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$90,250.00	0.31%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	8	$917,431.88	3.17%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,989,008.72	10.32%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	3	$648,719.00	2.24%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$60,750.00	0.21%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	5	$283,571.43	0.98%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$92,013.69	0.32%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$406,975.20	1.4%	0	$0.00	NA	0	
		Unavailable	179	$19,958,663.57	68.91%	0	$0.00	NA	0	
Total			**261**	**$28,967,774.69**	**100%**	**0**	**$0.00**		**0**	
31371JSM7		COUNTRYWIDE HOME LOANS, INC.	14	$1,094,278.38	60.16%	0	$0.00	NA	0	
		Unavailable	12	$724,632.69	39.84%	0	$0.00	NA	0	
Total			**26**	**$1,818,911.07**	**100%**	**0**	**$0.00**		**0**	
31371JSN5			40	$2,736,010.28	40.45%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	51	$4,028,505.41	59.55%	0	$0.00	NA	0
Total			**91**	**$6,764,515.69**	**100%**	**0**	**$0.00**		**0**
31371JSP0		COUNTRYWIDE HOME LOANS, INC.	13	$595,874.15	32.85%	0	$0.00	NA	0
		Unavailable	16	$1,218,241.43	67.15%	0	$0.00	NA	0
Total			**29**	**$1,814,115.58**	**100%**	**0**	**$0.00**		**0**
31371JSQ8		COUNTRYWIDE HOME LOANS, INC.	6	$820,660.74	38.21%	0	$0.00	NA	0
		Unavailable	9	$1,327,057.62	61.79%	0	$0.00	NA	0
Total			**15**	**$2,147,718.36**	**100%**	**0**	**$0.00**		**0**
31371JSW5		FIRST UNION MORTGAGE CORPORATION	4	$507,065.69	7.93%	0	$0.00	NA	0
		GUARANTY BANK SSB	1	$252,492.86	3.95%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	8	$1,105,973.00	17.31%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	$352,335.47	5.51%	0	$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	$444,502.95	6.96%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$575,765.22	9.01%	0	$0.00	NA	0
		Unavailable	17	$3,152,346.44	49.33%	0	$0.00	NA	0
Total			**41**	**$6,390,481.63**	**100%**	**0**	**$0.00**		**0**
31371QX37		CENTEX HOME MORTGAGE	3	$463,557.29	0.76%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$715,725.32	1.18%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	$6,936,119.59	11.41%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$492,381.13	0.81%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	2	$378,854.05	0.62%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	45	$5,639,859.34	9.28%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	5	$586,600.00	0.96%	0	$0.00	NA	0
			29	$4,000,350.00	6.58%	0	$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	43	$5,100,654.72	8.39%	0	$0.00	NA	0	
		Unavailable	242	$36,480,489.95	60.01%	0	$0.00	NA	0	
Total			**433**	**$60,794,591.39**	**100%**	**0**	**$0.00**		**0**	
31371QX45		CENTEX HOME MORTGAGE	2	$166,004.42	0.76%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	12	$1,185,037.00	5.43%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,509,940.00	11.5%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	1	$121,900.00	0.56%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	$272,726.19	1.25%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$40,550.00	0.19%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,252,613.15	5.74%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	39	$3,667,356.67	16.8%	0	$0.00	NA	0	
		Unavailable	93	$12,618,427.77	57.77%	0	$0.00	NA	0	
Total			**179**	**$21,834,555.20**	**100%**	**0**	**$0.00**		**0**	
31376JUL1		AMERICA FIRST CREDIT UNION	3	$510,513.37	1.02%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	13	$1,957,914.33	3.91%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	5	$799,498.50	1.6%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	10	$1,435,153.20	2.87%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$141,904.69	0.28%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	31	$4,503,088.09	9%	0	$0.00	NA	0	
		BANK OF THE CASCADES	9	$1,449,111.94	2.9%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	2	$293,657.75	0.59%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$179,879.19	0.36%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$187,873.81	0.38%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$118,400.00	0.24%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$174,000.00	0.35%	0	$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	$1,272,690.95	2.54%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$384,600.00	0.77%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	4	$574,080.94	1.15%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$129,200.00	0.26%	0	$0.00	NA	0
	CORTRUST BANK	2	$265,100.00	0.53%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$377,450.75	0.75%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$821,961.76	1.64%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	$119,339.63	0.24%	0	$0.00	NA	0
	DENALI STATE BANK	1	$99,932.88	0.2%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$169,885.88	0.34%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$203,863.07	0.41%	0	$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	$308,993.38	0.62%	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$420,176.31	0.84%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$145,350.00	0.29%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$755,500.31	1.51%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$360,410.69	0.72%	0	$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	$127,698.50	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$99,932.88	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$560,130.69	1.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$284,808.75	0.57%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	$820,290.19	1.64%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$613,716.75	1.23%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$401,044.81	0.8%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$199,865.76	0.4%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$216,430.00	0.43%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$207,100.00	0.41%	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	$270,468.31	0.54%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$236,250.00	0.47%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$133,062.63	0.27%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	$1,125,079.39	2.25%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$175,881.88	0.35%	0	$0.00	NA	0
	HUMBOLDT BANK	3	$512,981.07	1.03%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$147,343.50	0.29%	0	$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	1	$142,136.50	0.28%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$399,888.00	0.8%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	$186,175.00	0.37%	0	$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	$219,752.44	0.44%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	$450,130.44	0.9%	0	$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	2	$384,050.75	0.77%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	$280,172.13	0.56%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	$1,284,775.81	2.57%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$263,845.00	0.53%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$471,307.50	0.94%	0	$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$437,520.44	0.87%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0
	PEOPLES BANK	2	$410,940.50	0.82%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$875,020.32	1.75%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$248,000.00	0.5%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$163,305.00	0.33%	0	$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,363.94	0.23%	0	$0.00	NA	0
		1	$108,300.00	0.22%	0	$0.00	NA	0

		RAVENNA SAVINGS BANK								
		ROCKLAND TRUST COMPANY	3	$446,642.63	0.89%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	19	$3,643,877.14	7.28%	0	$0.00	NA	0	
		SECURITY MORTGAGE CORPORATION	2	$345,801.19	0.69%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	6	$915,397.20	1.83%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$328,333.25	0.66%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	2	$358,900.00	0.72%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$230,845.00	0.46%	0	$0.00	NA	0	
		TEXAS BANK	4	$687,735.51	1.37%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$773,299.75	1.55%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	1	$149,049.88	0.3%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	$350,887.94	0.7%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,865.38	0.55%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$159,892.63	0.32%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$223,094.75	0.45%	0	$0.00	NA	0	
		Unavailable	60	$9,857,339.05	19.7%	0	$0.00	NA	0	
Total			**315**	**$50,022,261.60**	**100%**	**0**	**$0.00**		**0**	
31376JUM9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$119,000.00	0.16%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	6	$776,310.27	1.03%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$129,991.69	0.17%	0	$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	$781,723.75	1.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$160,652.56	0.21%	0	$0.00	NA	0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$161,899.25	0.22%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$147,000.00	0.2%	0	$0.00	NA	0
	ANCHORBANK SSB	2	$260,300.00	0.35%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	$762,483.63	1.02%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	$909,251.45	1.21%	0	$0.00	NA	0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	2	$407,961.69	0.54%	0	$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	$683,127.51	0.91%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$413,351.25	0.55%	0	$0.00	NA	0
	BANK OF LENAWEE	4	$503,055.32	0.67%	0	$0.00	NA	0
	BANK OF LENOX	1	$134,918.19	0.18%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	11	$1,550,948.21	2.07%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$117,930.31	0.16%	0	$0.00	NA	0
	BANKIOWA	1	$200,000.00	0.27%	0	$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	$113,932.69	0.15%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$123,425.13	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$150,821.00	0.2%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$121,051.56	0.16%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$367,820.00	0.49%	0	$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	$105,780.94	0.14%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$292,022.94	0.39%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$252,546.88	0.34%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$108,933.94	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$169,399.88	0.23%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0
	CENTRAL TRUST BANK	3	$350,819.88	0.47%	0	$0.00	NA	0
	CHELSEA STATE BANK	1	$250,000.00	0.33%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$142,913.31	0.19%	0	$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	$796,872.44	1.06%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	$350,128.69	0.47%	0	$0.00	NA	0
	CITYWIDE BANK	2	$280,072.63	0.37%	0	$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	$131,020.56	0.17%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$271,837.01	0.36%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$164,902.13	0.22%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$131,922.06	0.18%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$234,861.25	0.31%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$269,296.38	0.36%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	$183,800.00	0.24%	0	$0.00	NA	0
	CORTRUST BANK	3	$620,667.56	0.83%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$155,900.00	0.21%	0	$0.00	NA	0
		1	$144,272.50	0.19%	0	$0.00	NA	0

	CRUSADER SAVINGS BANK PASA							
	CUMANET, LLC	1	$118,628.06	0.16%	0	$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$310,293.06	0.41%	0	$0.00	NA	0
	DELLWOOD CORPORATION	1	$117,600.00	0.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$119,700.00	0.16%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$104,938.00	0.14%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$177,000.00	0.24%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	$271,700.00	0.36%	0	$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	$133,521.06	0.18%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$149,909.06	0.2%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$127,272.81	0.17%	0	$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$112,435.25	0.15%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$220,519.32	0.29%	0	$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	$231,950.00	0.31%	0	$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	$118,400.00	0.16%	0	$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	$146,000.00	0.19%	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$104,336.75	0.14%	0	$0.00	NA	0
	FIRST COUNTY BANK	6	$904,999.82	1.21%	0	$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	$136,452.25	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	$255,046.88	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	$135,000.00	0.18%	0	$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$162,100.00	0.22%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$124,926.19	0.17%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$229,000.00	0.31%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,539,566.57	2.05%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$115,929.69	0.15%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,894,961.58	2.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	$447,330.32	0.6%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$124,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	$281,500.00	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	$774,168.00	1.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	$281,834.76	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	$111,932.13	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$756,294.57	1.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$269,763.19	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	$108,434.25	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$109,933.31	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$143,913.38	0.19%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$249,850.06	0.33%	0	$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$129,849.81	0.17%	0	$0.00	NA	0

	FLEET MORTGAGE CORPORATION	1	$108,324.13	0.14%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$136,717.06	0.18%	0	$0.00	NA	0
	FREMONT BANK	1	$119,930.94	0.16%	0	$0.00	NA	0
	FULTON BANK	1	$140,161.94	0.19%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	4	$545,099.56	0.73%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$128,672.00	0.17%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$486,878.26	0.65%	0	$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$190,000.00	0.25%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$116,029.63	0.15%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$102,937.56	0.14%	0	$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	$202,500.00	0.27%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$158,900.00	0.21%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	$997,755.07	1.33%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$384,729.81	0.51%	0	$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$132,219.81	0.18%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$323,009.69	0.43%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$339,431.31	0.45%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$281,151.82	0.37%	0	$0.00	NA	0
	HOMETOWN BANK	1	$148,509.94	0.2%	0	$0.00	NA	0
	ILLINI BANK	1	$103,937.00	0.14%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$114,380.63	0.15%	0	$0.00	NA	0
	IPSWICH SAVINGS BANK	1	$168,993.81	0.23%	0	$0.00	NA	0
		8	$1,325,081.81	1.77%	0	$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	8	$1,142,599.65	1.52%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$254,737.25	0.34%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	7	$1,002,876.44	1.34%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$115,200.00	0.15%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$243,750.00	0.32%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$462,595.13	0.62%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$124,928.06	0.17%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$357,491.63	0.48%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$812,124.94	1.08%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$261,845.50	0.35%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$165,000.00	0.22%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$171,000.00	0.23%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$200,681.44	0.27%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$108,000.00	0.14%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$109,772.31	0.15%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$251,071.44	0.33%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$113,592.25	0.15%	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	$144,578.50	0.19%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	$271,308.25	0.36%	0	$0.00	NA	0

	MERRILL LYNCH CREDIT CORPORATION	5	$930,578.32	1.24%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	3	$544,867.19	0.73%	0	$0.00	NA	0
	METROBANK	1	$110,934.44	0.15%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	$400,038.50	0.53%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,193,975.90	1.59%	0	$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	$145,711.63	0.19%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$251,750.00	0.34%	0	$0.00	NA	0
	MILLBURY SAVINGS BANK	1	$101,591.50	0.14%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	$832,227.38	1.11%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$159,903.06	0.21%	0	$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	2	$280,403.00	0.37%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$123,428.94	0.16%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$112,000.00	0.15%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	$532,054.37	0.71%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	1	$119,000.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF SUSSEX COUNTY	2	$344,798.69	0.46%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$179,890.94	0.24%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$465,781.25	0.62%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	12	$1,462,806.70	1.95%	0	$0.00	NA	0
		1	$175,596.25	0.23%	0	$0.00	NA	0

	NWA FEDERAL CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	$101,401.56	0.14%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$115,829.75	0.15%	0	$0.00	NA	0
	PEOPLES BANK	2	$280,339.26	0.37%	0	$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$103,482.25	0.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$123,425.13	0.16%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$196,800.00	0.26%	0	$0.00	NA	0
	RAVENNA SAVINGS BANK	3	$424,103.94	0.57%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	$172,685.06	0.23%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$112,500.00	0.15%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	$787,707.38	1.05%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	8	$1,396,369.33	1.86%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$128,723.94	0.17%	0	$0.00	NA	0
	SIGNAL BANK	2	$299,521.00	0.4%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$599,610.82	0.8%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	10	$1,430,206.13	1.91%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$284,694.06	0.38%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$449,400.00	0.6%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$484,681.00	0.65%	0	$0.00	NA	0
	STANDARD MORTGAGE	1	$111,784.94	0.15%	0	$0.00	NA	0

	CORPORATION OF GEORGIA							
	STATE BANK OF CROSS PLAINS	5	$737,356.00	0.98%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$252,546.88	0.34%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$110,133.19	0.15%	0	$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	$119,929.13	0.16%	0	$0.00	NA	0
	TEXAS BANK	2	$368,888.07	0.49%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$298,321.50	0.4%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$122,505.19	0.16%	0	$0.00	NA	0
	THE HONOR STATE BANK	2	$216,438.69	0.29%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$131,920.00	0.18%	0	$0.00	NA	0
	THE PARK BANK	1	$239,854.56	0.32%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$243,177.19	0.32%	0	$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$99,939.38	0.13%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$121,376.38	0.16%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$128,000.00	0.17%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$127,922.44	0.17%	0	$0.00	NA	0
	UNION PLANTERS BANK NA	2	$259,131.31	0.35%	0	$0.00	NA	0
	UNIONBANK	4	$427,203.31	0.57%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	$677,961.44	0.9%	0	$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$179,446.50	0.24%	0	$0.00	NA	0
		1	$129,650.00	0.17%	0	$0.00	NA	0

		USA MORTGAGE BANKERS CORPORATION								
		VALLEY BANK AND TRUST COMPANY	2	$268,102.19	0.36%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$109,400.00	0.15%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$120,629.94	0.16%	0	$0.00	NA	0	
		WASHINGTON CREDIT UNION	1	$174,896.63	0.23%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$338,948.44	0.45%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$108,895.63	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$279,212.56	0.37%	0	$0.00	NA	0	
		WESTMINSTER MORTGAGE CORPORATION	1	$174,532.00	0.23%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	1	$124,928.06	0.17%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	3	$425,591.87	0.57%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$197,483.94	0.26%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$129,921.19	0.17%	0	$0.00	NA	0	
		Unavailable	75	$11,290,954.71	15.01%	0	$0.00	NA	0	
Total			**520**	**$75,062,223.07**	**100%**	**0**	**$0.00**		**0**	
31377N5V7		MIDLAND MORTGAGE INVESTMENT CORPORATION	3	$2,416,619.00	100%	0	$0.00	NA	0	
Total			**3**	**$2,416,619.00**	**100%**	**0**	**$0.00**		**0**	
31377N6K0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,458,349.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,458,349.00**	**100%**	**0**	**$0.00**		**0**	

31377N7D5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,928,303.00	100%	0	$0.00	NA	0
Total			**1**	**$2,928,303.00**	**100%**	**0**	**$0.00**		**0**
31377PBV5		WMF WASHINGTON MORTGAGE CORP.	1	$7,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**		**0**
31377PD27		BERKSHIRE MORTGAGE FINANCE L.P.	1	$9,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**
31377PDE1		GREYSTONE SERVICING CORPORATION INC.	3	$8,291,600.00	100%	0	$0.00	NA	0
Total			**3**	**$8,291,600.00**	**100%**	**0**	**$0.00**		**0**
31377PDV3		BERKSHIRE MORTGAGE FINANCE L.P.	1	$9,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**
31382JT27		BANCMORTGAGE FINANCIAL CORPORATION	12	$2,056,900.00	100%	0	$0.00	NA	0
Total			**12**	**$2,056,900.00**	**100%**	**0**	**$0.00**		**0**
31382TV63		Unavailable	5	$301,434.66	100%	0	$0.00	NA	0
Total			**5**	**$301,434.66**	**100%**	**0**	**$0.00**		**0**
31383Q2X1		FIRST UNION MORTGAGE CORPORATION	79	$12,744,159.61	83.7%	0	$0.00	NA	0
		Unavailable	15	$2,481,716.38	16.3%	0	$0.00	NA	0
Total			**94**	**$15,225,875.99**	**100%**	**0**	**$0.00**		**0**
31383SR85		Unavailable	42	$4,973,841.35	100%	0	$0.00	NA	0
Total			**42**	**$4,973,841.35**	**100%**	**0**	**$0.00**		**0**
31383SR93		Unavailable	241	$26,467,522.26	100%	0	$0.00	NA	0
Total			**241**	**$26,467,522.26**	**100%**	**0**	**$0.00**		**0**
31383SRC6		Unavailable	1,562	$240,878,622.24	100%	0	$0.00	NA	0

Total			**1,562**	**$240,878,622.24**	**100%**	**0**	**$0.00**		**0**	
31384ALM8		INLAND MORTGAGE CORPORATION	5	$493,402.00	33.81%	0	$0.00	NA	0	
		Unavailable	13	$965,877.08	66.19%	0	$0.00	NA	0	
Total			**18**	**$1,459,279.08**	**100%**	**0**	**$0.00**		**0**	
31384GAX3		Unavailable	14	$2,120,963.22	100%	0	$0.00	NA	0	
Total			**14**	**$2,120,963.22**	**100%**	**0**	**$0.00**		**0**	
31384GPF6		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	$3,726,300.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,726,300.00**	**100%**	**0**	**$0.00**		**0**	
31384GRM9		UNIVERSAL AMERICAN MORTGAGE COMPANY	74	$12,160,100.00	100%	0	$0.00	NA	0	
Total			**74**	**$12,160,100.00**	**100%**	**0**	**$0.00**		**0**	
31384GSS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	$3,033,350.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,033,350.00**	**100%**	**0**	**$0.00**		**0**	
31384HHN6		Unavailable	5	$513,871.19	100%	0	$0.00	NA	0	
Total			**5**	**$513,871.19**	**100%**	**0**	**$0.00**		**0**	
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	$2,994,139.69	77.2%	0	$0.00	NA	0	
		Unavailable	8	$884,091.24	22.8%	0	$0.00	NA	0	
Total			**38**	**$3,878,230.93**	**100%**	**0**	**$0.00**		**0**	
31384K6E1		FIRST UNION MORTGAGE CORPORATION	24	$1,891,179.44	67.43%	0	$0.00	NA	0	
		Unavailable	11	$913,582.78	32.57%	0	$0.00	NA	0	
Total			**35**	**$2,804,762.22**	**100%**	**0**	**$0.00**		**0**	
31384LRR7		SUNTRUST MORTGAGE INC.	16	$1,338,821.38	16.46%	0	$0.00	NA	0	
		Unavailable	66	$6,794,191.06	83.54%	0	$0.00	NA	0	
Total			**82**	**$8,133,012.44**	**100%**	**0**	**$0.00**		**0**	

31384LRT3		SUNTRUST MORTGAGE INC.	17	$1,574,933.73	18.06%	0	$0.00	NA	0
		Unavailable	78	$7,146,561.18	81.94%	0	$0.00	NA	0
Total			**95**	**$8,721,494.91**	**100%**	**0**	**$0.00**		**0**
31384LRU0		SUNTRUST MORTGAGE INC.	60	$5,082,351.22	75.82%	0	$0.00	NA	0
		Unavailable	19	$1,620,465.08	24.18%	0	$0.00	NA	0
Total			**79**	**$6,702,816.30**	**100%**	**0**	**$0.00**		**0**
31384LRV8		SUNTRUST MORTGAGE INC.	34	$2,348,561.18	48.03%	0	$0.00	NA	0
		Unavailable	27	$2,541,458.43	51.97%	0	$0.00	NA	0
Total			**61**	**$4,890,019.61**	**100%**	**0**	**$0.00**		**0**
31384LRW6		SUNTRUST MORTGAGE INC.	8	$513,483.87	14.54%	0	$0.00	NA	0
		Unavailable	48	$3,018,623.75	85.46%	0	$0.00	NA	0
Total			**56**	**$3,532,107.62**	**100%**	**0**	**$0.00**		**0**
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	$1,741,560.23	100%	0	$0.00	NA	0
Total			**22**	**$1,741,560.23**	**100%**	**0**	**$0.00**		**0**
31384N4J6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	34	$2,916,888.96	100%	0	$0.00	NA	0
Total			**34**	**$2,916,888.96**	**100%**	**0**	**$0.00**		**0**
31384N4K3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	94	$10,903,558.36	100%	0	$0.00	NA	0
Total			**94**	**$10,903,558.36**	**100%**	**0**	**$0.00**		**0**
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	$989,321.02	100%	0	$0.00	NA	0

Total			**18**	**$989,321.02**	**100%**	**0**	**$0.00**		**0**	
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	$364,955.43	100%	0	$0.00	NA	0	
Total			**6**	**$364,955.43**	**100%**	**0**	**$0.00**		**0**	
31384NEU0		TCF MORTGAGE CORPORATION	68	$8,513,824.50	89.62%	0	$0.00	NA	0	
		Unavailable	8	$986,265.95	10.38%	0	$0.00	NA	0	
Total			**76**	**$9,500,090.45**	**100%**	**0**	**$0.00**		**0**	
31384NS50		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	$1,500,207.65	100%	0	$0.00	NA	0	
Total			**13**	**$1,500,207.65**	**100%**	**0**	**$0.00**		**0**	
31384NS68		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	$2,500,027.06	100%	0	$0.00	NA	0	
Total			**30**	**$2,500,027.06**	**100%**	**0**	**$0.00**		**0**	
31384RXP1		Unavailable	9	$519,765.24	100%	0	$0.00	NA	0	
Total			**9**	**$519,765.24**	**100%**	**0**	**$0.00**		**0**	
31384S3C1		Unavailable	7	$345,841.40	100%	0	$0.00	NA	0	
Total			**7**	**$345,841.40**	**100%**	**0**	**$0.00**		**0**	
31384S3D9		Unavailable	4	$129,427.89	100%	0	$0.00	NA	0	
Total			**4**	**$129,427.89**	**100%**	**0**	**$0.00**		**0**	
31384SCF4		THE HUNTINGTON MORTGAGE COMPANY	70	$8,588,346.71	85.17%	0	$0.00	NA	0	
		Unavailable	11	$1,495,043.11	14.83%	0	$0.00	NA	0	
Total			**81**	**$10,083,389.82**	**100%**	**0**	**$0.00**		**0**	
31384SXG9		FIRST UNION MORTGAGE CORPORATION	85	$8,422,201.42	95.64%	0	$0.00	NA	0	
		Unavailable	3	$383,518.28	4.36%	0	$0.00	NA	0	
Total			**88**	**$8,805,719.70**	**100%**	**0**	**$0.00**		**0**	
31384SXH7			75	$6,475,871.57	99.2%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	1	$52,351.62	0.8%	0	$0.00	NA	0
Total			**76**	**$6,528,223.19**	**100%**	**0**	**$0.00**		**0**
31384SXJ3		FIRST UNION MORTGAGE CORPORATION	20	$1,490,907.50	100%	0	$0.00	NA	0
Total			**20**	**$1,490,907.50**	**100%**	**0**	**$0.00**		**0**
31384SXK0		Unavailable	61	$6,115,982.91	100%	0	$0.00	NA	0
Total			**61**	**$6,115,982.91**	**100%**	**0**	**$0.00**		**0**
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	$5,997,336.77	61.46%	0	$0.00	NA	0
		Unavailable	31	$3,760,852.03	38.54%	0	$0.00	NA	0
Total			**84**	**$9,758,188.80**	**100%**	**0**	**$0.00**		**0**
31384U3W2		THE DIME SAVINGS BANK OF NEW YORK	97	$11,058,325.43	69.92%	0	$0.00	NA	0
		Unavailable	39	$4,757,132.92	30.08%	0	$0.00	NA	0
Total			**136**	**$15,815,458.35**	**100%**	**0**	**$0.00**		**0**
31384U3X0		THE DIME SAVINGS BANK OF NEW YORK	37	$4,413,151.49	59.64%	0	$0.00	NA	0
		Unavailable	23	$2,986,935.81	40.36%	0	$0.00	NA	0
Total			**60**	**$7,400,087.30**	**100%**	**0**	**$0.00**		**0**
31384U3Y8		THE DIME SAVINGS BANK OF NEW YORK	53	$5,906,125.26	64.13%	0	$0.00	NA	0
		Unavailable	25	$3,303,399.72	35.87%	0	$0.00	NA	0
Total			**78**	**$9,209,524.98**	**100%**	**0**	**$0.00**		**0**
31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	$9,553,947.70	77%	0	$0.00	NA	0
		Unavailable	22	$2,854,502.36	23%	0	$0.00	NA	0
Total			**111**	**$12,408,450.06**	**100%**	**0**	**$0.00**		**0**
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	$4,152,980.06	78.66%	0	$0.00	NA	0
		Unavailable	6	$1,126,364.62	21.34%	0	$0.00	NA	0
Total			**44**	**$5,279,344.68**	**100%**	**0**	**$0.00**		**0**
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	$4,422,162.76	89.48%	0	$0.00	NA	0
		Unavailable	3	$519,937.97	10.52%	0	$0.00	NA	0

Total			**39**	**$4,942,100.73**	**100%**	**0**	**$0.00**		**0**	
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	$6,852,734.22	79.84%	0	$0.00	NA	0	
		Unavailable	11	$1,730,097.33	20.16%	0	$0.00	NA	0	
Total			**64**	**$8,582,831.55**	**100%**	**0**	**$0.00**		**0**	
31384U4D3		THE DIME SAVINGS BANK OF NEW YORK	54	$7,036,141.99	86.13%	0	$0.00	NA	0	
		Unavailable	8	$1,132,612.38	13.87%	0	$0.00	NA	0	
Total			**62**	**$8,168,754.37**	**100%**	**0**	**$0.00**		**0**	
31384U4E1		THE DIME SAVINGS BANK OF NEW YORK	41	$4,984,465.20	92.44%	0	$0.00	NA	0	
		Unavailable	3	$407,424.12	7.56%	0	$0.00	NA	0	
Total			**44**	**$5,391,889.32**	**100%**	**0**	**$0.00**		**0**	
31384U4F8		THE DIME SAVINGS BANK OF NEW YORK	39	$3,887,024.55	100%	0	$0.00	NA	0	
Total			**39**	**$3,887,024.55**	**100%**	**0**	**$0.00**		**0**	
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	$5,567,533.92	100%	0	$0.00	NA	0	
Total			**52**	**$5,567,533.92**	**100%**	**0**	**$0.00**		**0**	
31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	$4,185,130.36	100%	0	$0.00	NA	0	
Total			**50**	**$4,185,130.36**	**100%**	**0**	**$0.00**		**0**	
31384UAV6		HSBC MORTGAGE CORPORATION (USA)	2	$99,600.00	9.44%	0	$0.00	NA	0	
		Unavailable	7	$955,000.00	90.56%	0	$0.00	NA	0	
Total			**9**	**$1,054,600.00**	**100%**	**0**	**$0.00**		**0**	
31384UU28		CITIMORTGAGE, INC.	43	$6,454,208.14	100%	0	$0.00	NA	0	
Total			**43**	**$6,454,208.14**	**100%**	**0**	**$0.00**		**0**	
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$4,925,477.60	77.46%	0	$0.00	NA	0	
		Unavailable	17	$1,433,550.60	22.54%	0	$0.00	NA	0	
Total			**65**	**$6,359,028.20**	**100%**	**0**	**$0.00**		**0**	
31384WP79		POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	$1,128,927.56	93.93%	0	$0.00	NA	0	

		MORTGAGE							
		Unavailable	2	$73,000.00	6.07%	0	$0.00	NA	0
Total			**19**	**$1,201,927.56**	**100%**	**0**	**$0.00**		**0**
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,275,080.41	79.69%	0	$0.00	NA	0
		Unavailable	2	$325,000.00	20.31%	0	$0.00	NA	0
Total			**14**	**$1,600,080.41**	**100%**	**0**	**$0.00**		**0**
31384WP95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,059,040.00	86.2%	0	$0.00	NA	0
		Unavailable	4	$169,500.00	13.8%	0	$0.00	NA	0
Total			**23**	**$1,228,540.00**	**100%**	**0**	**$0.00**		**0**
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,602,201.77	100%	0	$0.00	NA	0
Total			**20**	**$2,602,201.77**	**100%**	**0**	**$0.00**		**0**
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,288,914.30	50.1%	0	$0.00	NA	0
		Unavailable	17	$1,283,948.83	49.9%	0	$0.00	NA	0
Total			**30**	**$2,572,863.13**	**100%**	**0**	**$0.00**		**0**
31384WRB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$892,040.00	100%	0	$0.00	NA	0
Total			**11**	**$892,040.00**	**100%**	**0**	**$0.00**		**0**
31384WX21		NAVY FEDERAL CREDIT UNION	7	$904,495.14	100%	0	$0.00	NA	0
Total			**7**	**$904,495.14**	**100%**	**0**	**$0.00**		**0**
31384XU30		INDYMAC, INC. DBA LOANWORKS	4	$685,750.00	7.61%	0	$0.00	NA	0
		Unavailable	65	$8,323,233.39	92.39%	0	$0.00	NA	0
Total			**69**	**$9,008,983.39**	**100%**	**0**	**$0.00**		**0**
31384XU55		Unavailable	56	$5,704,315.41	100%	0	$0.00	NA	0
Total			**56**	**$5,704,315.41**	**100%**	**0**	**$0.00**		**0**

31384XU71		INDYMAC, INC. DBA LOANWORKS	6	$1,000,220.00	17.76%	0	$0.00	NA	0
		Unavailable	34	$4,632,005.00	82.24%	0	$0.00	NA	0
Total			**40**	**$5,632,225.00**	**100%**	**0**	**$0.00**		**0**
31384XU89		INDYMAC, INC. DBA LOANWORKS	3	$492,600.00	4.12%	0	$0.00	NA	0
		Unavailable	90	$11,473,997.81	95.88%	0	$0.00	NA	0
Total			**93**	**$11,966,597.81**	**100%**	**0**	**$0.00**		**0**
31384XU97		INDYMAC, INC. DBA LOANWORKS	1	$97,500.00	1.22%	0	$0.00	NA	0
		Unavailable	65	$7,923,392.98	98.78%	0	$0.00	NA	0
Total			**66**	**$8,020,892.98**	**100%**	**0**	**$0.00**		**0**
31384XUZ9		INDYMAC, INC. DBA LOANWORKS	9	$1,618,350.98	10.31%	0	$0.00	NA	0
		Unavailable	79	$14,081,909.83	89.69%	0	$0.00	NA	0
Total			**88**	**$15,700,260.81**	**100%**	**0**	**$0.00**		**0**
31384XVC9		Unavailable	38	$4,892,968.18	100%	0	$0.00	NA	0
Total			**38**	**$4,892,968.18**	**100%**	**0**	**$0.00**		**0**
31384XVD7		Unavailable	58	$7,820,835.39	100%	0	$0.00	NA	0
Total			**58**	**$7,820,835.39**	**100%**	**0**	**$0.00**		**0**
31384XVE5		Unavailable	62	$6,599,655.14	100%	0	$0.00	NA	0
Total			**62**	**$6,599,655.14**	**100%**	**0**	**$0.00**		**0**
31384XVF2		Unavailable	10	$1,461,457.88	100%	0	$0.00	NA	0
Total			**10**	**$1,461,457.88**	**100%**	**0**	**$0.00**		**0**
31384XVJ4		Unavailable	34	$4,006,660.82	100%	0	$0.00	NA	0
Total			**34**	**$4,006,660.82**	**100%**	**0**	**$0.00**		**0**
31384XVK1		Unavailable	135	$16,796,565.55	100%	0	$0.00	NA	0
Total			**135**	**$16,796,565.55**	**100%**	**0**	**$0.00**		**0**
31384XVL9		Unavailable	22	$2,878,374.35	100%	0	$0.00	NA	0
Total			**22**	**$2,878,374.35**	**100%**	**0**	**$0.00**		**0**
31384XVM7		Unavailable	242	$24,990,722.73	100%	0	$0.00	NA	0
Total			**242**	**$24,990,722.73**	**100%**	**0**	**$0.00**		**0**
31384XYB8			87	$5,571,666.06	100%	0	$0.00	NA	0

		WACHOVIA BANK, NA							
Total			**87**	**$5,571,666.06**	**100%**	**0**	**$0.00**		**0**
31384YK47		FIRST HORIZON HOME LOAN CORPORATION	43	$5,094,244.06	88.38%	0	$0.00	NA	0
		Unavailable	6	$669,969.27	11.62%	0	$0.00	NA	0
Total			**49**	**$5,764,213.33**	**100%**	**0**	**$0.00**		**0**
31384YK54		FIRST HORIZON HOME LOAN CORPORATION	49	$6,447,165.97	64.47%	0	$0.00	NA	0
		Unavailable	23	$3,553,089.12	35.53%	0	$0.00	NA	0
Total			**72**	**$10,000,255.09**	**100%**	**0**	**$0.00**		**0**
31384YK62		FIRST HORIZON HOME LOAN CORPORATION	50	$3,685,072.23	100%	0	$0.00	NA	0
Total			**50**	**$3,685,072.23**	**100%**	**0**	**$0.00**		**0**
31384YKY1		FIRST HORIZON HOME LOAN CORPORATION	59	$8,651,341.33	86.51%	0	$0.00	NA	0
		Unavailable	7	$1,349,184.75	13.49%	0	$0.00	NA	0
Total			**66**	**$10,000,526.08**	**100%**	**0**	**$0.00**		**0**
31384YNF9		NVR MORTGAGE FINANCE INC.	39	$6,056,754.41	100%	0	$0.00	NA	0
Total			**39**	**$6,056,754.41**	**100%**	**0**	**$0.00**		**0**
31385BPM1		FIRST HORIZON HOME LOAN CORPORATION	56	$7,670,833.67	76.7%	0	$0.00	NA	0
		Unavailable	17	$2,330,009.93	23.3%	0	$0.00	NA	0
Total			**73**	**$10,000,843.60**	**100%**	**0**	**$0.00**		**0**
31385BXC4		PHH MORTGAGE SERVICES CORPORATION	19	$2,617,919.68	100%	0	$0.00	NA	0
Total			**19**	**$2,617,919.68**	**100%**	**0**	**$0.00**		**0**
31385C2J1		FIRST NATIONWIDE MORTGAGE CORPORATION	109	$16,121,517.30	43.55%	0	$0.00	NA	0
		Unavailable	130	$20,894,706.77	56.45%	0	$0.00	NA	0
Total			**239**	**$37,016,224.07**	**100%**	**0**	**$0.00**		**0**

31385C2K8		FIRST NATIONWIDE MORTGAGE CORPORATION	111	$15,657,698.55	40.45%	0	$0.00	NA	0
		Unavailable	180	$23,046,530.12	59.55%	0	$0.00	NA	0
Total			**291**	**$38,704,228.67**	**100%**	**0**	**$0.00**		**0**
31385CLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,947,497.00	96.23%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$271,952.39	3.77%	0	$0.00	NA	0
Total			**53**	**$7,219,449.39**	**100%**	**0**	**$0.00**		**0**
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	$88,741.67	100%	0	$0.00	NA	0
Total			**1**	**$88,741.67**	**100%**	**0**	**$0.00**		**0**
31385CVH3		USAA FEDERAL SAVINGS BANK	40	$6,399,773.00	100%	0	$0.00	NA	0
Total			**40**	**$6,399,773.00**	**100%**	**0**	**$0.00**		**0**
31385CVV2		USAA FEDERAL SAVINGS BANK	31	$3,726,846.29	100%	0	$0.00	NA	0
Total			**31**	**$3,726,846.29**	**100%**	**0**	**$0.00**		**0**
31385CVX8		USAA FEDERAL SAVINGS BANK	15	$1,803,867.20	100%	0	$0.00	NA	0
Total			**15**	**$1,803,867.20**	**100%**	**0**	**$0.00**		**0**
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	$2,035,845.46	100%	0	$0.00	NA	0
Total			**17**	**$2,035,845.46**	**100%**	**0**	**$0.00**		**0**
31385CXC2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,945,636.31	27.91%	0	$0.00	NA	0
		Unavailable	46	$5,025,649.52	72.09%	0	$0.00	NA	0
Total			**61**	**$6,971,285.83**	**100%**	**0**	**$0.00**		**0**
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$291,211.66	24.82%	0	$0.00	NA	0
		Unavailable	5	$882,000.00	75.18%	0	$0.00	NA	0
Total			**8**	**$1,173,211.66**	**100%**	**0**	**$0.00**		**0**

31385CYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$776,200.00	72.26%	0	$0.00	NA	0	
		Unavailable	3	$298,000.00	27.74%	0	$0.00	NA	0	
Total			**10**	**$1,074,200.00**	**100%**	**0**	**$0.00**		**0**	
31385CYV9		FIRST NATIONWIDE MORTGAGE CORPORATION	61	$5,999,022.38	55.51%	0	$0.00	NA	0	
		Unavailable	46	$4,807,111.38	44.49%	0	$0.00	NA	0	
Total			**107**	**$10,806,133.76**	**100%**	**0**	**$0.00**		**0**	
31385CYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,906,292.99	42.29%	0	$0.00	NA	0	
		Unavailable	27	$2,601,795.50	57.71%	0	$0.00	NA	0	
Total			**47**	**$4,508,088.49**	**100%**	**0**	**$0.00**		**0**	
31385D2R1		NATIONAL CITY MORTGAGE COMPANY	3	$333,731.27	56.52%	0	$0.00	NA	0	
		Unavailable	2	$256,761.40	43.48%	0	$0.00	NA	0	
Total			**5**	**$590,492.67**	**100%**	**0**	**$0.00**		**0**	
31385D2T7		NATIONAL CITY MORTGAGE COMPANY	7	$448,445.28	78.23%	0	$0.00	NA	0	
		Unavailable	1	$124,776.97	21.77%	0	$0.00	NA	0	
Total			**8**	**$573,222.25**	**100%**	**0**	**$0.00**		**0**	
31385DM24		GE CAPITAL MORTGAGE SERVICES	15	$1,457,104.98	59.22%	0	$0.00	NA	0	
		Unavailable	7	$1,003,575.36	40.78%	0	$0.00	NA	0	
Total			**22**	**$2,460,680.34**	**100%**	**0**	**$0.00**		**0**	
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	$4,834,836.39	100%	0	$0.00	NA	0	
Total			**45**	**$4,834,836.39**	**100%**	**0**	**$0.00**		**0**	
31385DPT2		INLAND MORTGAGE CORPORATION	30	$2,661,506.64	33.77%	0	$0.00	NA	0	
		Unavailable	49	$5,220,615.93	66.23%	0	$0.00	NA	0	
Total			**79**	**$7,882,122.57**	**100%**	**0**	**$0.00**		**0**	

31385DQ38		HIBERNIA NATIONAL BANK	15	$1,453,753.31	93.58%	0	$0.00	NA	0	
		Unavailable	1	$99,750.00	6.42%	0	$0.00	NA	0	
Total			**16**	**$1,553,503.31**	**100%**	**0**	**$0.00**		**0**	
31385DQV6		HIBERNIA NATIONAL BANK	9	$1,252,157.98	83%	0	$0.00	NA	0	
		Unavailable	2	$256,553.81	17%	0	$0.00	NA	0	
Total			**11**	**$1,508,711.79**	**100%**	**0**	**$0.00**		**0**	
31385DQZ7		HIBERNIA NATIONAL BANK	315	$42,311,910.83	89.08%	0	$0.00	NA	0	
		Unavailable	35	$5,188,592.49	10.92%	0	$0.00	NA	0	
Total			**350**	**$47,500,503.32**	**100%**	**0**	**$0.00**		**0**	
31385DYK1		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,722,945.67	100%	0	$0.00	NA	0	
Total			**16**	**$1,722,945.67**	**100%**	**0**	**$0.00**		**0**	
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	$999,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$999,700.00**	**100%**	**0**	**$0.00**		**0**	
31385E3C1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31385EH51		Unavailable	61	$6,030,887.27	100%	0	$0.00	NA	0	
Total			**61**	**$6,030,887.27**	**100%**	**0**	**$0.00**		**0**	
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	$57,967.49	0.69%	0	$0.00	NA	0	
		Unavailable	85	$8,386,787.36	99.31%	0	$0.00	NA	0	
Total			**86**	**$8,444,754.85**	**100%**	**0**	**$0.00**		**0**	
31385ETR0		ICM MORTGAGE CORPORATION	29	$3,110,903.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,110,903.00**	**100%**	**0**	**$0.00**		**0**	

31385ETS8		ICM MORTGAGE CORPORATION	15	$2,081,177.00	100%	0	$0.00	NA	0
Total			**15**	**$2,081,177.00**	**100%**	**0**	**$0.00**		**0**
31385ETT6		ICM MORTGAGE CORPORATION	38	$5,500,487.00	100%	0	$0.00	NA	0
Total			**38**	**$5,500,487.00**	**100%**	**0**	**$0.00**		**0**
31385ETU3		ICM MORTGAGE CORPORATION	117	$18,000,661.95	100%	0	$0.00	NA	0
Total			**117**	**$18,000,661.95**	**100%**	**0**	**$0.00**		**0**
31385F2M7		AMERICAN HOME FUNDING INC.	14	$1,510,241.85	100%	0	$0.00	NA	0
Total			**14**	**$1,510,241.85**	**100%**	**0**	**$0.00**		**0**
31385F2V7		Unavailable	13	$864,035.90	100%	0	$0.00	NA	0
Total			**13**	**$864,035.90**	**100%**	**0**	**$0.00**		**0**
31385F2W5		Unavailable	12	$796,149.52	100%	0	$0.00	NA	0
Total			**12**	**$796,149.52**	**100%**	**0**	**$0.00**		**0**
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	$4,697,880.86	100%	0	$0.00	NA	0
Total			**74**	**$4,697,880.86**	**100%**	**0**	**$0.00**		**0**
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	$1,106,427.85	100%	0	$0.00	NA	0
Total			**21**	**$1,106,427.85**	**100%**	**0**	**$0.00**		**0**
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	$10,761,577.36	100%	0	$0.00	NA	0
Total			**82**	**$10,761,577.36**	**100%**	**0**	**$0.00**		**0**
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	$35,451,089.66	100%	0	$0.00	NA	0
Total			**281**	**$35,451,089.66**	**100%**	**0**	**$0.00**		**0**
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	$12,820,564.66	100%	0	$0.00	NA	0
Total			**117**	**$12,820,564.66**	**100%**	**0**	**$0.00**		**0**

31385FGL4		Unavailable	48	$3,213,750.67	100%	0	$0.00	NA	0
Total			**48**	**$3,213,750.67**	**100%**	**0**	**$0.00**		**0**
31385FGP5		Unavailable	250	$35,580,707.49	100%	0	$0.00	NA	0
Total			**250**	**$35,580,707.49**	**100%**	**0**	**$0.00**		**0**
31385FGR1		Unavailable	198	$25,203,468.51	100%	0	$0.00	NA	0
Total			**198**	**$25,203,468.51**	**100%**	**0**	**$0.00**		**0**
31385FHL3		STANDARD MORTGAGE CORPORATION	16	$1,203,228.37	100%	0	$0.00	NA	0
Total			**16**	**$1,203,228.37**	**100%**	**0**	**$0.00**		**0**
31385FJA5		COLUMBIA NATIONAL INC.	50	$6,998,807.64	100%	0	$0.00	NA	0
Total			**50**	**$6,998,807.64**	**100%**	**0**	**$0.00**		**0**
31385FSD9		INDYMAC, INC. DBA LOANWORKS	16	$1,348,190.53	8.36%	0	$0.00	NA	0
		Unavailable	116	$14,773,179.40	91.64%	0	$0.00	NA	0
Total			**132**	**$16,121,369.93**	**100%**	**0**	**$0.00**		**0**
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	$93,411.64	6.96%	0	$0.00	NA	0
		Unavailable	17	$1,248,164.03	93.04%	0	$0.00	NA	0
Total			**19**	**$1,341,575.67**	**100%**	**0**	**$0.00**		**0**
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	$4,663,047.11	46.63%	0	$0.00	NA	0
		Unavailable	37	$5,337,512.04	53.37%	0	$0.00	NA	0
Total			**69**	**$10,000,559.15**	**100%**	**0**	**$0.00**		**0**
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	$2,120,828.81	72.89%	0	$0.00	NA	0
		Unavailable	14	$788,682.75	27.11%	0	$0.00	NA	0
Total			**48**	**$2,909,511.56**	**100%**	**0**	**$0.00**		**0**
31385FVK9		FIRST HORIZON HOME LOAN CORPORATION	30	$3,722,926.44	74.46%	0	$0.00	NA	0
		Unavailable	16	$1,276,988.45	25.54%	0	$0.00	NA	0
Total			**46**	**$4,999,914.89**	**100%**	**0**	**$0.00**		**0**

31385G7D0		Unavailable	13	$1,084,202.33	100%	0	$0.00	NA	0
Total			**13**	**$1,084,202.33**	**100%**	**0**	**$0.00**		**0**
31385JV39		Unavailable	8	$554,965.77	100%	0	$0.00	NA	0
Total			**8**	**$554,965.77**	**100%**	**0**	**$0.00**		**0**
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$11,421,937.68	100%	0	$0.00	NA	0
Total			**111**	**$11,421,937.68**	**100%**	**0**	**$0.00**		**0**
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$11,821,387.42	100%	0	$0.00	NA	0
Total			**94**	**$11,821,387.42**	**100%**	**0**	**$0.00**		**0**
31385KDX0		Unavailable	6	$482,217.26	100%	0	$0.00	NA	0
Total			**6**	**$482,217.26**	**100%**	**0**	**$0.00**		**0**
31385KKY0		Unavailable	12	$1,498,835.59	100%	0	$0.00	NA	0
Total			**12**	**$1,498,835.59**	**100%**	**0**	**$0.00**		**0**
31385KLE3		CENTEX HOME MORTGAGE	84	$12,129,488.49	100%	0	$0.00	NA	0
Total			**84**	**$12,129,488.49**	**100%**	**0**	**$0.00**		**0**
31385KP33		CENTEX HOME MORTGAGE	495	$68,037,843.78	99.71%	0	$0.00	NA	0
		Unavailable	1	$197,873.74	0.29%	0	$0.00	NA	0
Total			**496**	**$68,235,717.52**	**100%**	**0**	**$0.00**		**0**
31385KP41		CENTEX HOME MORTGAGE	161	$18,395,706.32	100%	0	$0.00	NA	0
Total			**161**	**$18,395,706.32**	**100%**	**0**	**$0.00**		**0**
31385KP74		CENTEX HOME MORTGAGE	122	$19,182,496.41	100%	0	$0.00	NA	0
Total			**122**	**$19,182,496.41**	**100%**	**0**	**$0.00**		**0**
31385KP90		CENTEX HOME MORTGAGE	8	$1,140,958.39	100%	0	$0.00	NA	0
Total			**8**	**$1,140,958.39**	**100%**	**0**	**$0.00**		**0**
31385KX67		KENTUCKY HOUSING CORPORATION	25	$1,675,306.03	100%	0	$0.00	NA	0
Total			**25**	**$1,675,306.03**	**100%**	**0**	**$0.00**		**0**

31385KX75		KENTUCKY HOUSING CORPORATION	29	$1,833,972.85	100%	0	$0.00	NA	0
Total			**29**	**$1,833,972.85**	**100%**	**0**	**$0.00**		**0**
31385KYT6		HOMESIDE LENDING, INC.	6	$601,006.44	7.25%	0	$0.00	NA	0
		Unavailable	66	$7,685,975.10	92.75%	0	$0.00	NA	0
Total			**72**	**$8,286,981.54**	**100%**	**0**	**$0.00**		**0**
31385KYU3		HOMESIDE LENDING, INC.	24	$2,041,793.65	22.8%	0	$0.00	NA	0
		Unavailable	72	$6,914,371.43	77.2%	0	$0.00	NA	0
Total			**96**	**$8,956,165.08**	**100%**	**0**	**$0.00**		**0**
31385KYX7		HOMESIDE LENDING, INC.	2	$279,750.00	4.25%	0	$0.00	NA	0
		Unavailable	56	$6,305,581.06	95.75%	0	$0.00	NA	0
Total			**58**	**$6,585,331.06**	**100%**	**0**	**$0.00**		**0**
31385KYY5		HOMESIDE LENDING, INC.	28	$2,681,548.00	31.2%	0	$0.00	NA	0
		Unavailable	66	$5,914,437.18	68.8%	0	$0.00	NA	0
Total			**94**	**$8,595,985.18**	**100%**	**0**	**$0.00**		**0**
31385KYZ2		HOMESIDE LENDING, INC.	22	$1,097,140.90	35.97%	0	$0.00	NA	0
		Unavailable	30	$1,953,168.15	64.03%	0	$0.00	NA	0
Total			**52**	**$3,050,309.05**	**100%**	**0**	**$0.00**		**0**
31385N4A4		FIRST HORIZON HOME LOAN CORPORATION	47	$7,924,984.66	79.24%	0	$0.00	NA	0
		Unavailable	11	$2,075,836.58	20.76%	0	$0.00	NA	0
Total			**58**	**$10,000,821.24**	**100%**	**0**	**$0.00**		**0**
31385N4B2		FIRST HORIZON HOME LOAN CORPORATION	25	$3,513,610.70	35.13%	0	$0.00	NA	0
		Unavailable	51	$6,487,361.49	64.87%	0	$0.00	NA	0
Total			**76**	**$10,000,972.19**	**100%**	**0**	**$0.00**		**0**
31385N4F3		FIRST HORIZON HOME LOAN CORPORATION	159	$10,137,605.29	53.37%	0	$0.00	NA	0
		Unavailable	140	$8,855,948.88	46.63%	0	$0.00	NA	0
Total			**299**	**$18,993,554.17**	**100%**	**0**	**$0.00**		**0**

31385N6K0		Unavailable	125	$8,378,011.26	100%	0	$0.00	NA	0
Total			**125**	**$8,378,011.26**	**100%**	**0**	**$0.00**		**0**
31385N6M6		Unavailable	21	$1,339,097.07	100%	0	$0.00	NA	0
Total			**21**	**$1,339,097.07**	**100%**	**0**	**$0.00**		**0**
31385N6N4		Unavailable	209	$33,766,405.89	100%	0	$0.00	NA	0
Total			**209**	**$33,766,405.89**	**100%**	**0**	**$0.00**		**0**
31385N6Q7		Unavailable	164	$26,252,142.33	100%	0	$0.00	NA	0
Total			**164**	**$26,252,142.33**	**100%**	**0**	**$0.00**		**0**
31385N6R5		Unavailable	53	$7,569,203.51	100%	0	$0.00	NA	0
Total			**53**	**$7,569,203.51**	**100%**	**0**	**$0.00**		**0**
31385N6S3		Unavailable	1,173	$186,095,883.93	100%	0	$0.00	NA	0
Total			**1,173**	**$186,095,883.93**	**100%**	**0**	**$0.00**		**0**
31385N6X2		Unavailable	340	$55,971,610.53	100%	0	$0.00	NA	0
Total			**340**	**$55,971,610.53**	**100%**	**0**	**$0.00**		**0**
31385N7A1		Unavailable	251	$40,098,767.67	100%	0	$0.00	NA	0
Total			**251**	**$40,098,767.67**	**100%**	**0**	**$0.00**		**0**
31385N7B9		Unavailable	1,136	$173,332,440.81	100%	0	$0.00	NA	0
Total			**1,136**	**$173,332,440.81**	**100%**	**0**	**$0.00**		**0**
31385N7K9		Unavailable	61	$6,533,983.90	100%	0	$0.00	NA	0
Total			**61**	**$6,533,983.90**	**100%**	**0**	**$0.00**		**0**
31385N7L7		Unavailable	36	$3,999,318.33	100%	0	$0.00	NA	0
Total			**36**	**$3,999,318.33**	**100%**	**0**	**$0.00**		**0**
31385NAK5		UNION PLANTERS BANK NA	59	$4,684,706.07	58.6%	0	$0.00	NA	0
		Unavailable	35	$3,310,287.16	41.4%	0	$0.00	NA	0
Total			**94**	**$7,994,993.23**	**100%**	**0**	**$0.00**		**0**
31385NCD9		PNC MORTGAGE CORP. OF AMERICA	39	$4,999,924.30	100%	0	$0.00	NA	0
Total			**39**	**$4,999,924.30**	**100%**	**0**	**$0.00**		**0**
31385NEU9		FIRST HORIZON HOME LOAN CORPORATION	449	$68,687,244.53	82.16%	0	$0.00	NA	0

		Unavailable	95	$14,911,282.44	17.84%	0	$0.00	NA	0	
Total			**544**	**$83,598,526.97**	**100%**	**0**	**$0.00**		**0**	
31385NEV7		FIRST HORIZON HOME LOAN CORPORATION	26	$3,731,443.36	37.31%	0	$0.00	NA	0	
		Unavailable	38	$6,269,335.53	62.69%	0	$0.00	NA	0	
Total			**64**	**$10,000,778.89**	**100%**	**0**	**$0.00**		**0**	
31385NEZ8		FIRST HORIZON HOME LOAN CORPORATION	45	$5,770,519.47	57.7%	0	$0.00	NA	0	
		Unavailable	36	$4,229,835.12	42.3%	0	$0.00	NA	0	
Total			**81**	**$10,000,354.59**	**100%**	**0**	**$0.00**		**0**	
31385NG29		HOMESIDE LENDING, INC.	38	$4,855,130.23	12.96%	0	$0.00	NA	0	
		Unavailable	219	$32,619,435.21	87.04%	0	$0.00	NA	0	
Total			**257**	**$37,474,565.44**	**100%**	**0**	**$0.00**		**0**	
31385NGZ6		HOMESIDE LENDING, INC.	35	$5,082,908.00	14.2%	0	$0.00	NA	0	
		Unavailable	210	$30,704,137.90	85.8%	0	$0.00	NA	0	
Total			**245**	**$35,787,045.90**	**100%**	**0**	**$0.00**		**0**	
31385NHN2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$438,405.06	100%	0	$0.00	NA	0	
Total			**9**	**$438,405.06**	**100%**	**0**	**$0.00**		**0**	
31385NHQ5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	$2,416,117.80	100%	0	$0.00	NA	0	
Total			**43**	**$2,416,117.80**	**100%**	**0**	**$0.00**		**0**	
31385NJ42		Unavailable	13	$1,134,745.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,134,745.35**	**100%**	**0**	**$0.00**		**0**	
31385NJ59		CITIMORTGAGE, INC.	63	$2,763,105.34	100%	0	$0.00	NA	0	
Total			**63**	**$2,763,105.34**	**100%**	**0**	**$0.00**		**0**	
31385NJ67		CITIMORTGAGE, INC.	30	$2,281,700.42	100%	0	$0.00	NA	0	
Total			**30**	**$2,281,700.42**	**100%**	**0**	**$0.00**		**0**	
31385NJ75		CITIMORTGAGE, INC.	109	$6,273,665.03	100%	0	$0.00	NA	0	
Total			**109**	**$6,273,665.03**	**100%**	**0**	**$0.00**		**0**	

31385NJ83		CITIMORTGAGE, INC.	398	$32,067,557.93	100%	0	$0.00	NA	0
Total			**398**	**$32,067,557.93**	**100%**	**0**	**$0.00**		**0**
31385NJR1		CITIMORTGAGE, INC.	17	$2,806,956.71	34.15%	0	$0.00	NA	0
		Unavailable	35	$5,412,648.32	65.85%	0	$0.00	NA	0
Total			**52**	**$8,219,605.03**	**100%**	**0**	**$0.00**		**0**
31385NJS9		CITIMORTGAGE, INC.	16	$1,000,019.01	25.48%	0	$0.00	NA	0
		Unavailable	43	$2,924,110.33	74.52%	0	$0.00	NA	0
Total			**59**	**$3,924,129.34**	**100%**	**0**	**$0.00**		**0**
31385NJT7		CITIMORTGAGE, INC.	18	$1,084,228.69	22.33%	0	$0.00	NA	0
		Unavailable	60	$3,770,396.75	77.67%	0	$0.00	NA	0
Total			**78**	**$4,854,625.44**	**100%**	**0**	**$0.00**		**0**
31385NJV2		CITIMORTGAGE, INC.	4	$400,523.06	25.32%	0	$0.00	NA	0
		Unavailable	8	$1,181,471.87	74.68%	0	$0.00	NA	0
Total			**12**	**$1,581,994.93**	**100%**	**0**	**$0.00**		**0**
31385NJX8		Unavailable	331	$54,774,869.83	100%	0	$0.00	NA	0
Total			**331**	**$54,774,869.83**	**100%**	**0**	**$0.00**		**0**
31385NJY6		Unavailable	168	$23,651,201.45	100%	0	$0.00	NA	0
Total			**168**	**$23,651,201.45**	**100%**	**0**	**$0.00**		**0**
31385NK24		CITIMORTGAGE, INC.	60	$7,871,541.08	100%	0	$0.00	NA	0
Total			**60**	**$7,871,541.08**	**100%**	**0**	**$0.00**		**0**
31385NKY4		CITIMORTGAGE, INC.	44	$7,128,677.03	92.74%	0	$0.00	NA	0
		Unavailable	3	$557,705.44	7.26%	0	$0.00	NA	0
Total			**47**	**$7,686,382.47**	**100%**	**0**	**$0.00**		**0**
31385NN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,890,039.58	100%	0	$0.00	NA	0
Total			**40**	**$3,890,039.58**	**100%**	**0**	**$0.00**		**0**
31385NN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,195,325.85	100%	0	$0.00	NA	0
Total			**64**	**$9,195,325.85**	**100%**	**0**	**$0.00**		**0**
31385NN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$12,809,251.99	100%	0	$0.00	NA	0

Total			**106**	**$12,809,251.99**	**100%**	**0**	**$0.00**		**0**
31385NNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$8,622,882.67	100%	0	$0.00	NA	0
Total			**81**	**$8,622,882.67**	**100%**	**0**	**$0.00**		**0**
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,574,547.00	100%	0	$0.00	NA	0
Total			**66**	**$8,574,547.00**	**100%**	**0**	**$0.00**		**0**
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$11,989,985.18	100%	0	$0.00	NA	0
Total			**90**	**$11,989,985.18**	**100%**	**0**	**$0.00**		**0**
31385NPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$11,676,489.69	100%	0	$0.00	NA	0
Total			**76**	**$11,676,489.69**	**100%**	**0**	**$0.00**		**0**
31385NPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,676,577.50	100%	0	$0.00	NA	0
Total			**12**	**$1,676,577.50**	**100%**	**0**	**$0.00**		**0**
31385NPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,880,189.39	100%	0	$0.00	NA	0
Total			**38**	**$2,880,189.39**	**100%**	**0**	**$0.00**		**0**
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$11,591,045.65	100%	0	$0.00	NA	0
Total			**97**	**$11,591,045.65**	**100%**	**0**	**$0.00**		**0**
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$14,969,544.20	100%	0	$0.00	NA	0
Total			**100**	**$14,969,544.20**	**100%**	**0**	**$0.00**		**0**
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$11,939,946.50	100%	0	$0.00	NA	0
Total			**85**	**$11,939,946.50**	**100%**	**0**	**$0.00**		**0**

31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$4,895,158.00	100%	0	$0.00	NA	0
Total			**75**	**$4,895,158.00**	**100%**	**0**	**$0.00**		**0**
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$13,160,551.75	100%	0	$0.00	NA	0
Total			**95**	**$13,160,551.75**	**100%**	**0**	**$0.00**		**0**
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$13,998,897.00	100%	0	$0.00	NA	0
Total			**92**	**$13,998,897.00**	**100%**	**0**	**$0.00**		**0**
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$9,643,312.00	100%	0	$0.00	NA	0
Total			**90**	**$9,643,312.00**	**100%**	**0**	**$0.00**		**0**
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$7,603,318.00	100%	0	$0.00	NA	0
Total			**76**	**$7,603,318.00**	**100%**	**0**	**$0.00**		**0**
31385NQ93		FIRST HORIZON HOME LOAN CORPORATION	47	$6,040,438.92	60.4%	0	$0.00	NA	0
		Unavailable	32	$3,959,743.43	39.6%	0	$0.00	NA	0
Total			**79**	**$10,000,182.35**	**100%**	**0**	**$0.00**		**0**
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	$5,320,547.41	63.75%	0	$0.00	NA	0
		Unavailable	44	$3,025,557.50	36.25%	0	$0.00	NA	0
Total			**126**	**$8,346,104.91**	**100%**	**0**	**$0.00**		**0**
31385NRB7		FIRST HORIZON HOME LOAN CORPORATION	15	$1,698,632.97	94.34%	0	$0.00	NA	0
		Unavailable	1	$101,936.60	5.66%	0	$0.00	NA	0
Total			**16**	**$1,800,569.57**	**100%**	**0**	**$0.00**		**0**
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	$1,650,988.01	33.02%	0	$0.00	NA	0
		Unavailable	18	$3,348,760.22	66.98%	0	$0.00	NA	0

Total			**31**	**$4,999,748.23**	**100%**	**0**	**$0.00**		**0**	
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	$8,648,940.57	76.84%	0	$0.00	NA	0	
		Unavailable	18	$2,607,569.31	23.16%	0	$0.00	NA	0	
Total			**80**	**$11,256,509.88**	**100%**	**0**	**$0.00**		**0**	
31385NUK3		INLAND MORTGAGE CORPORATION	6	$535,166.76	17.47%	0	$0.00	NA	0	
		Unavailable	20	$2,528,576.00	82.53%	0	$0.00	NA	0	
Total			**26**	**$3,063,742.76**	**100%**	**0**	**$0.00**		**0**	
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	$9,892,989.32	100%	0	$0.00	NA	0	
Total			**79**	**$9,892,989.32**	**100%**	**0**	**$0.00**		**0**	
31385P2R4		UNION PLANTERS BANK NA	52	$4,700,069.65	47.42%	0	$0.00	NA	0	
		Unavailable	42	$5,211,683.15	52.58%	0	$0.00	NA	0	
Total			**94**	**$9,911,752.80**	**100%**	**0**	**$0.00**		**0**	
31385P2S2		UNION PLANTERS BANK NA	23	$3,109,592.60	30.8%	0	$0.00	NA	0	
		Unavailable	50	$6,986,291.68	69.2%	0	$0.00	NA	0	
Total			**73**	**$10,095,884.28**	**100%**	**0**	**$0.00**		**0**	
31385P2W3		UNION PLANTERS BANK NA	42	$4,396,598.40	44.16%	0	$0.00	NA	0	
		Unavailable	55	$5,560,517.85	55.84%	0	$0.00	NA	0	
Total			**97**	**$9,957,116.25**	**100%**	**0**	**$0.00**		**0**	
31385P2X1		UNION PLANTERS BANK NA	26	$3,152,460.77	31.3%	0	$0.00	NA	0	
		Unavailable	58	$6,919,620.76	68.7%	0	$0.00	NA	0	
Total			**84**	**$10,072,081.53**	**100%**	**0**	**$0.00**		**0**	
31385P3A0		UNION PLANTERS BANK NA	24	$2,796,474.62	29.15%	0	$0.00	NA	0	
		Unavailable	51	$6,798,423.66	70.85%	0	$0.00	NA	0	
Total			**75**	**$9,594,898.28**	**100%**	**0**	**$0.00**		**0**	
31385P3L6		OLD KENT MORTGAGE COMPANY	18	$2,151,232.05	43.59%	0	$0.00	NA	0	
		Unavailable	22	$2,783,389.39	56.41%	0	$0.00	NA	0	
Total			**40**	**$4,934,621.44**	**100%**	**0**	**$0.00**		**0**	

31385P3N2		OLD KENT MORTGAGE COMPANY	11	$1,311,912.15	68.98%	0	$0.00	NA	0
		Unavailable	5	$589,910.49	31.02%	0	$0.00	NA	0
Total			**16**	**$1,901,822.64**	**100%**	**0**	**$0.00**		**0**
31385PBQ6		GMAC MORTGAGE CORPORATION	11	$1,706,433.09	64.23%	0	$0.00	NA	0
		Unavailable	6	$950,161.11	35.77%	0	$0.00	NA	0
Total			**17**	**$2,656,594.20**	**100%**	**0**	**$0.00**		**0**
31385PK29		PRISM MORTGAGE COMPANY	9	$1,168,356.48	95.2%	0	$0.00	NA	0
		Unavailable	1	$58,900.00	4.8%	0	$0.00	NA	0
Total			**10**	**$1,227,256.48**	**100%**	**0**	**$0.00**		**0**
31385PK37		PRISM MORTGAGE COMPANY	21	$3,138,516.83	92.57%	0	$0.00	NA	0
		Unavailable	1	$252,000.00	7.43%	0	$0.00	NA	0
Total			**22**	**$3,390,516.83**	**100%**	**0**	**$0.00**		**0**
31385PQD9		NAVY FEDERAL CREDIT UNION	224	$30,523,014.45	100%	0	$0.00	NA	0
Total			**224**	**$30,523,014.45**	**100%**	**0**	**$0.00**		**0**
31385PQF4		NAVY FEDERAL CREDIT UNION	87	$11,000,548.54	100%	0	$0.00	NA	0
Total			**87**	**$11,000,548.54**	**100%**	**0**	**$0.00**		**0**
31385PQH0		NAVY FEDERAL CREDIT UNION	204	$28,500,544.97	100%	0	$0.00	NA	0
Total			**204**	**$28,500,544.97**	**100%**	**0**	**$0.00**		**0**
31385PQT4		Unavailable	11	$1,146,356.78	100%	0	$0.00	NA	0
Total			**11**	**$1,146,356.78**	**100%**	**0**	**$0.00**		**0**
31385PQY3		Unavailable	13	$1,478,523.76	100%	0	$0.00	NA	0
Total			**13**	**$1,478,523.76**	**100%**	**0**	**$0.00**		**0**
31385PRB2		Unavailable	18	$3,001,100.00	100%	0	$0.00	NA	0
Total			**18**	**$3,001,100.00**	**100%**	**0**	**$0.00**		**0**
31385PRC0		Unavailable	15	$2,000,755.00	100%	0	$0.00	NA	0
Total			**15**	**$2,000,755.00**	**100%**	**0**	**$0.00**		**0**

31385PRE6		Unavailable	15	$2,502,800.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,502,800.00**	**100%**	**0**	**$0.00**		**0**	
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	$646,147.82	63.76%	0	$0.00	NA	0	
		Unavailable	6	$367,198.65	36.24%	0	$0.00	NA	0	
Total			**15**	**$1,013,346.47**	**100%**	**0**	**$0.00**		**0**	
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	$3,032,357.88	58.1%	0	$0.00	NA	0	
		Unavailable	35	$2,187,182.38	41.9%	0	$0.00	NA	0	
Total			**83**	**$5,219,540.26**	**100%**	**0**	**$0.00**		**0**	
31385PW59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,423,635.42	17.16%	0	$0.00	NA	0	
		Unavailable	100	$16,533,027.45	82.84%	0	$0.00	NA	0	
Total			**120**	**$19,956,662.87**	**100%**	**0**	**$0.00**		**0**	
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,336,229.73	22.24%	0	$0.00	NA	0	
		Unavailable	107	$15,160,166.94	77.76%	0	$0.00	NA	0	
Total			**136**	**$19,496,396.67**	**100%**	**0**	**$0.00**		**0**	
31385PWH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,854,000.00	18.86%	0	$0.00	NA	0	
		Unavailable	82	$7,978,779.29	81.14%	0	$0.00	NA	0	
Total			**98**	**$9,832,779.29**	**100%**	**0**	**$0.00**		**0**	
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,468,237.83	21.87%	0	$0.00	NA	0	

		Unavailable	101	$15,962,094.83	78.13%	0	$0.00	NA	0	
Total			**128**	**$20,430,332.66**	**100%**	**0**	**$0.00**		**0**	
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,017,234.83	19.98%	0	$0.00	NA	0	
		Unavailable	106	$16,084,982.86	80.02%	0	$0.00	NA	0	
Total			**133**	**$20,102,217.69**	**100%**	**0**	**$0.00**		**0**	
31385PWT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$5,704,786.72	26.79%	0	$0.00	NA	0	
		Unavailable	125	$15,586,362.65	73.21%	0	$0.00	NA	0	
Total			**173**	**$21,291,149.37**	**100%**	**0**	**$0.00**		**0**	
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,763,049.15	24.67%	0	$0.00	NA	0	
		Unavailable	89	$14,546,739.59	75.33%	0	$0.00	NA	0	
Total			**119**	**$19,309,788.74**	**100%**	**0**	**$0.00**		**0**	
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$5,038,100.00	30.25%	0	$0.00	NA	0	
		Unavailable	82	$11,614,367.36	69.75%	0	$0.00	NA	0	
Total			**116**	**$16,652,467.36**	**100%**	**0**	**$0.00**		**0**	
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$4,428,666.45	24.48%	0	$0.00	NA	0	
		Unavailable	203	$13,660,975.76	75.52%	0	$0.00	NA	0	
Total			**271**	**$18,089,642.21**	**100%**	**0**	**$0.00**		**0**	

31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,855,542.95	19.5%	0	$0.00	NA	0	
		Unavailable	76	$11,785,982.59	80.5%	0	$0.00	NA	0	
Total			**95**	**$14,641,525.54**	**100%**	**0**	**$0.00**		**0**	
31385PXK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	$5,403,643.76	25.95%	0	$0.00	NA	0	
		Unavailable	261	$15,417,119.06	74.05%	0	$0.00	NA	0	
Total			**357**	**$20,820,762.82**	**100%**	**0**	**$0.00**		**0**	
31385PXM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,419,259.58	14.66%	0	$0.00	NA	0	
		Unavailable	125	$14,087,075.01	85.34%	0	$0.00	NA	0	
Total			**147**	**$16,506,334.59**	**100%**	**0**	**$0.00**		**0**	
31385PXN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,573,589.88	67.26%	0	$0.00	NA	0	
		Unavailable	7	$765,920.00	32.74%	0	$0.00	NA	0	
Total			**22**	**$2,339,509.88**	**100%**	**0**	**$0.00**		**0**	
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$1,790,939.23	27.1%	0	$0.00	NA	0	
		Unavailable	87	$4,816,652.22	72.9%	0	$0.00	NA	0	
Total			**120**	**$6,607,591.45**	**100%**	**0**	**$0.00**		**0**	
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH	24	$3,585,780.00	31.3%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	49	$7,868,957.10	68.7%	0	$0.00	NA	0	
Total			**73**	**$11,454,737.10**	**100%**	**0**	**$0.00**		**0**	
31385PXW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,604,218.00	32.48%	0	$0.00	NA	0	
		Unavailable	94	$13,726,038.42	67.52%	0	$0.00	NA	0	
Total			**139**	**$20,330,256.42**	**100%**	**0**	**$0.00**		**0**	
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$6,812,848.51	32.94%	0	$0.00	NA	0	
		Unavailable	107	$13,870,417.54	67.06%	0	$0.00	NA	0	
Total			**162**	**$20,683,266.05**	**100%**	**0**	**$0.00**		**0**	
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$683,061.91	67.38%	0	$0.00	NA	0	
		Unavailable	3	$330,743.48	32.62%	0	$0.00	NA	0	
Total			**6**	**$1,013,805.39**	**100%**	**0**	**$0.00**		**0**	
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$374,800.00	37.36%	0	$0.00	NA	0	
		Unavailable	5	$628,337.72	62.64%	0	$0.00	NA	0	
Total			**7**	**$1,003,137.72**	**100%**	**0**	**$0.00**		**0**	
31385PYD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,022,850.00	23.38%	0	$0.00	NA	0	

		Unavailable	29	$3,352,162.27	76.62%	0	$0.00	NA	0	
Total			**38**	**$4,375,012.27**	**100%**	**0**	**$0.00**		**0**	
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$1,869,950.00	23.73%	0	$0.00	NA	0	
		Unavailable	46	$6,010,767.12	76.27%	0	$0.00	NA	0	
Total			**65**	**$7,880,717.12**	**100%**	**0**	**$0.00**		**0**	
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$402,250.00	21.89%	0	$0.00	NA	0	
		Unavailable	14	$1,435,018.09	78.11%	0	$0.00	NA	0	
Total			**17**	**$1,837,268.09**	**100%**	**0**	**$0.00**		**0**	
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,749,705.00	33.82%	0	$0.00	NA	0	
		Unavailable	44	$5,379,604.32	66.18%	0	$0.00	NA	0	
Total			**69**	**$8,129,309.32**	**100%**	**0**	**$0.00**		**0**	
31385PYS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,901,710.00	43.53%	0	$0.00	NA	0	
		Unavailable	22	$2,466,633.90	56.47%	0	$0.00	NA	0	
Total			**36**	**$4,368,343.90**	**100%**	**0**	**$0.00**		**0**	
31385PYT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$431,066.55	40.88%	0	$0.00	NA	0	
		Unavailable	15	$623,514.05	59.12%	0	$0.00	NA	0	
Total			**19**	**$1,054,580.60**	**100%**	**0**	**$0.00**		**0**	

31385PYU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,770,634.50	25.67%	0	$0.00	NA	0	
		Unavailable	56	$8,024,344.25	74.33%	0	$0.00	NA	0	
Total			**75**	**$10,794,978.75**	**100%**	**0**	**$0.00**		**0**	
31385Q2A9		FLEET MORTGAGE CORPORATION	19	$2,912,715.81	8.32%	0	$0.00	NA	0	
		Unavailable	222	$32,090,726.38	91.68%	0	$0.00	NA	0	
Total			**241**	**$35,003,442.19**	**100%**	**0**	**$0.00**		**0**	
31385Q2C5		FLEET MORTGAGE CORPORATION	60	$8,507,756.14	21.27%	0	$0.00	NA	0	
		Unavailable	235	$31,495,959.73	78.73%	0	$0.00	NA	0	
Total			**295**	**$40,003,715.87**	**100%**	**0**	**$0.00**		**0**	
31385Q2F8		FLEET MORTGAGE CORPORATION	29	$4,309,865.95	17.24%	0	$0.00	NA	0	
		Unavailable	147	$20,691,907.33	82.76%	0	$0.00	NA	0	
Total			**176**	**$25,001,773.28**	**100%**	**0**	**$0.00**		**0**	
31385Q2G6		FLEET MORTGAGE CORPORATION	36	$4,970,871.27	33.14%	0	$0.00	NA	0	
		Unavailable	75	$10,030,125.42	66.86%	0	$0.00	NA	0	
Total			**111**	**$15,000,996.69**	**100%**	**0**	**$0.00**		**0**	
31385Q2K7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$1,566,958.34	74.77%	0	$0.00	NA	0	
		Unavailable	6	$528,830.20	25.23%	0	$0.00	NA	0	
Total			**22**	**$2,095,788.54**	**100%**	**0**	**$0.00**		**0**	
31385Q2P6		FLEET MORTGAGE CORPORATION	1	$123,777.38	8.22%	0	$0.00	NA	0	
		Unavailable	9	$1,382,603.44	91.78%	0	$0.00	NA	0	
Total			**10**	**$1,506,380.82**	**100%**	**0**	**$0.00**		**0**	
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	$2,076,169.07	4.61%	0	$0.00	NA	0	
		Unavailable	266	$42,927,031.20	95.39%	0	$0.00	NA	0	
Total			**280**	**$45,003,200.27**	**100%**	**0**	**$0.00**		**0**	
31385Q2R2		FLEET MORTGAGE CORPORATION	53	$7,103,764.47	15.79%	0	$0.00	NA	0	

		Unavailable	238	$37,899,465.66	84.21%	0	$0.00	NA	0
Total			**291**	**$45,003,230.13**	**100%**	**0**	**$0.00**		**0**
31385Q2X9		FLEET MORTGAGE CORPORATION	38	$5,918,541.80	19.09%	0	$0.00	NA	0
		Unavailable	153	$25,083,374.89	80.91%	0	$0.00	NA	0
Total			**191**	**$31,001,916.69**	**100%**	**0**	**$0.00**		**0**
31385Q3G5		FLEET MORTGAGE CORPORATION	7	$934,717.02	18.69%	0	$0.00	NA	0
		Unavailable	34	$4,065,978.35	81.31%	0	$0.00	NA	0
Total			**41**	**$5,000,695.37**	**100%**	**0**	**$0.00**		**0**
31385Q3H3		FLEET MORTGAGE CORPORATION	1	$81,728.69	4.09%	0	$0.00	NA	0
		Unavailable	13	$1,918,746.07	95.91%	0	$0.00	NA	0
Total			**14**	**$2,000,474.76**	**100%**	**0**	**$0.00**		**0**
31385Q3J9		FLEET MORTGAGE CORPORATION	9	$963,800.00	7.41%	0	$0.00	NA	0
		Unavailable	97	$12,037,361.21	92.59%	0	$0.00	NA	0
Total			**106**	**$13,001,161.21**	**100%**	**0**	**$0.00**		**0**
31385Q3L4		FLEET MORTGAGE CORPORATION	9	$891,334.56	22.27%	0	$0.00	NA	0
		Unavailable	39	$3,111,233.32	77.73%	0	$0.00	NA	0
Total			**48**	**$4,002,567.88**	**100%**	**0**	**$0.00**		**0**
31385Q3Q3		FLEET MORTGAGE CORPORATION	14	$1,590,019.28	15.9%	0	$0.00	NA	0
		Unavailable	56	$8,410,241.63	84.1%	0	$0.00	NA	0
Total			**70**	**$10,000,260.91**	**100%**	**0**	**$0.00**		**0**
31385Q3X8		FLEET MORTGAGE CORPORATION	9	$492,602.23	4.93%	0	$0.00	NA	0
		Unavailable	83	$9,507,506.65	95.07%	0	$0.00	NA	0
Total			**92**	**$10,000,108.88**	**100%**	**0**	**$0.00**		**0**
31385Q3Y6		FLEET MORTGAGE CORPORATION	5	$305,043.54	5.08%	0	$0.00	NA	0
		Unavailable	80	$5,695,241.31	94.92%	0	$0.00	NA	0
Total			**85**	**$6,000,284.85**	**100%**	**0**	**$0.00**		**0**
31385Q3Z3		FLEET MORTGAGE CORPORATION	34	$2,383,372.35	7.68%	0	$0.00	NA	0
		Unavailable	428	$28,638,948.99	92.32%	0	$0.00	NA	0

Total			**462**	**$31,022,321.34**	**100%**	**0**	**$0.00**		**0**	
31385Q4A7		FLEET MORTGAGE CORPORATION	34	$1,954,511.92	21.71%	0	$0.00	NA	0	
		Unavailable	114	$7,046,350.33	78.29%	0	$0.00	NA	0	
Total			**148**	**$9,000,862.25**	**100%**	**0**	**$0.00**		**0**	
31385Q4H2		FLEET MORTGAGE CORPORATION	26	$2,912,520.22	29.12%	0	$0.00	NA	0	
		Unavailable	58	$7,088,004.51	70.88%	0	$0.00	NA	0	
Total			**84**	**$10,000,524.73**	**100%**	**0**	**$0.00**		**0**	
31385Q4K5		FLEET MORTGAGE CORPORATION	3	$558,181.37	8.72%	0	$0.00	NA	0	
		Unavailable	36	$5,841,822.73	91.28%	0	$0.00	NA	0	
Total			**39**	**$6,400,004.10**	**100%**	**0**	**$0.00**		**0**	
31385Q4P4		FLEET MORTGAGE CORPORATION	1	$252,521.65	1.68%	0	$0.00	NA	0	
		Unavailable	85	$14,748,188.10	98.32%	0	$0.00	NA	0	
Total			**86**	**$15,000,709.75**	**100%**	**0**	**$0.00**		**0**	
31385Q4T6		Unavailable	74	$10,000,798.16	100%	0	$0.00	NA	0	
Total			**74**	**$10,000,798.16**	**100%**	**0**	**$0.00**		**0**	
31385Q4Y5		FLEET MORTGAGE CORPORATION	6	$684,742.86	9.78%	0	$0.00	NA	0	
		Unavailable	52	$6,319,747.50	90.22%	0	$0.00	NA	0	
Total			**58**	**$7,004,490.36**	**100%**	**0**	**$0.00**		**0**	
31385Q4Z2		FLEET MORTGAGE CORPORATION	31	$3,040,548.94	43.43%	0	$0.00	NA	0	
		Unavailable	39	$3,960,445.42	56.57%	0	$0.00	NA	0	
Total			**70**	**$7,000,994.36**	**100%**	**0**	**$0.00**		**0**	
31385Q5A6		FLEET MORTGAGE CORPORATION	4	$227,500.00	14.99%	0	$0.00	NA	0	
		Unavailable	17	$1,290,068.89	85.01%	0	$0.00	NA	0	
Total			**21**	**$1,517,568.89**	**100%**	**0**	**$0.00**		**0**	
31385Q5D0		FLEET MORTGAGE CORPORATION	7	$1,086,250.00	5.43%	0	$0.00	NA	0	
		Unavailable	134	$18,917,505.26	94.57%	0	$0.00	NA	0	
Total			**141**	**$20,003,755.26**	**100%**	**0**	**$0.00**		**0**	
31385Q5E8			62	$5,513,293.38	55.13%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION							
		Unavailable	40	$4,487,530.00	44.87%	0	$0.00	NA	0
Total			**102**	**$10,000,823.38**	**100%**	**0**	**$0.00**		**0**
31385Q5G3		FLEET MORTGAGE CORPORATION	7	$954,000.00	4.77%	0	$0.00	NA	0
		Unavailable	131	$19,047,632.00	95.23%	0	$0.00	NA	0
Total			**138**	**$20,001,632.00**	**100%**	**0**	**$0.00**		**0**
31385Q5J7		FLEET MORTGAGE CORPORATION	24	$3,734,830.00	9.34%	0	$0.00	NA	0
		Unavailable	260	$36,269,097.00	90.66%	0	$0.00	NA	0
Total			**284**	**$40,003,927.00**	**100%**	**0**	**$0.00**		**0**
31385Q5K4		FLEET MORTGAGE CORPORATION	24	$3,039,825.00	30.4%	0	$0.00	NA	0
		Unavailable	60	$6,961,067.66	69.6%	0	$0.00	NA	0
Total			**84**	**$10,000,892.66**	**100%**	**0**	**$0.00**		**0**
31385Q5M0		FLEET MORTGAGE CORPORATION	23	$2,249,832.44	56.1%	0	$0.00	NA	0
		Unavailable	19	$1,760,500.00	43.9%	0	$0.00	NA	0
Total			**42**	**$4,010,332.44**	**100%**	**0**	**$0.00**		**0**
31385QEA6		Unavailable	94	$13,806,835.09	100%	0	$0.00	NA	0
Total			**94**	**$13,806,835.09**	**100%**	**0**	**$0.00**		**0**
31385QEC2		Unavailable	24	$3,615,387.70	100%	0	$0.00	NA	0
Total			**24**	**$3,615,387.70**	**100%**	**0**	**$0.00**		**0**
31385QH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$1,945,022.21	100%	0	$0.00	NA	0
Total			**35**	**$1,945,022.21**	**100%**	**0**	**$0.00**		**0**
31385QHH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,891,893.58	100%	0	$0.00	NA	0
Total			**62**	**$6,891,893.58**	**100%**	**0**	**$0.00**		**0**
31385QHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,772,578.98	100%	0	$0.00	NA	0
Total			**33**	**$3,772,578.98**	**100%**	**0**	**$0.00**		**0**
31385QHL9			37	$4,525,460.68	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**37**	**$4,525,460.68**	**100%**	**0**	**$0.00**		**0**
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$12,492,468.71	100%	0	$0.00	NA	0
Total			**90**	**$12,492,468.71**	**100%**	**0**	**$0.00**		**0**
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,823,232.01	100%	0	$0.00	NA	0
Total			**77**	**$9,823,232.01**	**100%**	**0**	**$0.00**		**0**
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$9,953,050.68	100%	0	$0.00	NA	0
Total			**85**	**$9,953,050.68**	**100%**	**0**	**$0.00**		**0**
31385QJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,965,415.89	100%	0	$0.00	NA	0
Total			**31**	**$2,965,415.89**	**100%**	**0**	**$0.00**		**0**
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$13,450,041.40	100%	0	$0.00	NA	0
Total			**98**	**$13,450,041.40**	**100%**	**0**	**$0.00**		**0**
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$10,969,262.16	100%	0	$0.00	NA	0
Total			**102**	**$10,969,262.16**	**100%**	**0**	**$0.00**		**0**
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,122,194.00	100%	0	$0.00	NA	0
Total			**32**	**$4,122,194.00**	**100%**	**0**	**$0.00**		**0**
31385QJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,821,987.68	100%	0	$0.00	NA	0
Total			**24**	**$1,821,987.68**	**100%**	**0**	**$0.00**		**0**
31385QJT0		BISHOPS GATE RESIDENTIAL	76	$10,791,681.00	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**76**	**$10,791,681.00**	**100%**	**0**	**$0.00**		**0**
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,396,979.85	100%	0	$0.00	NA	0
Total			**24**	**$2,396,979.85**	**100%**	**0**	**$0.00**		**0**
31385QQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,757,540.01	93.67%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$186,401.29	6.33%	0	$0.00	NA	0
Total			**39**	**$2,943,941.30**	**100%**	**0**	**$0.00**		**0**
31385QQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$898,245.57	92.24%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$75,585.40	7.76%	0	$0.00	NA	0
Total			**18**	**$973,830.97**	**100%**	**0**	**$0.00**		**0**
31385QQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$1,529,781.64	94.02%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$97,272.92	5.98%	0	$0.00	NA	0
Total			**36**	**$1,627,054.56**	**100%**	**0**	**$0.00**		**0**
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	$3,244,635.84	100%	0	$0.00	NA	0
Total			**26**	**$3,244,635.84**	**100%**	**0**	**$0.00**		**0**
31385QT69		Unavailable	7	$459,552.29	100%	0	$0.00	NA	0
Total			**7**	**$459,552.29**	**100%**	**0**	**$0.00**		**0**
31385QVD1		USAA FEDERAL SAVINGS BANK	32	$4,238,973.58	100%	0	$0.00	NA	0
Total			**32**	**$4,238,973.58**	**100%**	**0**	**$0.00**		**0**
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	$3,454,958.68	83.37%	0	$0.00	NA	0
		Unavailable	5	$688,987.61	16.63%	0	$0.00	NA	0

Total			**31**	**$4,143,946.29**	**100%**	**0**	**$0.00**		**0**	
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	$8,171,615.43	76.96%	0	$0.00	NA	0	
		Unavailable	19	$2,446,326.22	23.04%	0	$0.00	NA	0	
Total			**84**	**$10,617,941.65**	**100%**	**0**	**$0.00**		**0**	
31385QVS8		THE DIME SAVINGS BANK OF NEW YORK	87	$10,979,566.20	83.29%	0	$0.00	NA	0	
		Unavailable	15	$2,202,474.98	16.71%	0	$0.00	NA	0	
Total			**102**	**$13,182,041.18**	**100%**	**0**	**$0.00**		**0**	
31385QVT6		THE DIME SAVINGS BANK OF NEW YORK	33	$3,827,924.17	100%	0	$0.00	NA	0	
Total			**33**	**$3,827,924.17**	**100%**	**0**	**$0.00**		**0**	
31385QW81		WACHOVIA BANK, NA	160	$21,746,789.58	100%	0	$0.00	NA	0	
Total			**160**	**$21,746,789.58**	**100%**	**0**	**$0.00**		**0**	
31385QWV0		Unavailable	7	$362,279.73	100%	0	$0.00	NA	0	
Total			**7**	**$362,279.73**	**100%**	**0**	**$0.00**		**0**	
31385QY71		SUNTRUST MORTGAGE INC.	1	$254,453.52	7.87%	0	$0.00	NA	0	
		Unavailable	22	$2,980,584.59	92.13%	0	$0.00	NA	0	
Total			**23**	**$3,235,038.11**	**100%**	**0**	**$0.00**		**0**	
31385QZA3		SUNTRUST MORTGAGE INC.	3	$144,014.41	7.11%	0	$0.00	NA	0	
		Unavailable	30	$1,882,566.42	92.89%	0	$0.00	NA	0	
Total			**33**	**$2,026,580.83**	**100%**	**0**	**$0.00**		**0**	
31385QZG0		SUNTRUST MORTGAGE INC.	9	$1,568,674.43	8.8%	0	$0.00	NA	0	
		Unavailable	94	$16,257,196.71	91.2%	0	$0.00	NA	0	
Total			**103**	**$17,825,871.14**	**100%**	**0**	**$0.00**		**0**	
31385QZN5		SUNTRUST MORTGAGE INC.	18	$1,150,261.58	42.11%	0	$0.00	NA	0	
		Unavailable	22	$1,581,239.86	57.89%	0	$0.00	NA	0	
Total			**40**	**$2,731,501.44**	**100%**	**0**	**$0.00**		**0**	
31385R2A7		Unavailable	13	$1,146,406.12	100%	0	$0.00	NA	0	
Total			**13**	**$1,146,406.12**	**100%**	**0**	**$0.00**		**0**	

31385R2F6		CITIMORTGAGE, INC.	39	$4,419,172.14	55.01%	0	$0.00	NA	0	
		Unavailable	29	$3,614,704.94	44.99%	0	$0.00	NA	0	
Total			**68**	**$8,033,877.08**	**100%**	**0**	**$0.00**		**0**	
31385R2N9		CITIMORTGAGE, INC.	41	$2,775,378.52	71.6%	0	$0.00	NA	0	
		Unavailable	17	$1,100,969.59	28.4%	0	$0.00	NA	0	
Total			**58**	**$3,876,348.11**	**100%**	**0**	**$0.00**		**0**	
31385R2P4		CITIMORTGAGE, INC.	48	$3,196,210.37	57.6%	0	$0.00	NA	0	
		Unavailable	36	$2,352,843.44	42.4%	0	$0.00	NA	0	
Total			**84**	**$5,549,053.81**	**100%**	**0**	**$0.00**		**0**	
31385R2Q2		CITIMORTGAGE, INC.	8	$479,717.67	36.48%	0	$0.00	NA	0	
		Unavailable	12	$835,332.81	63.52%	0	$0.00	NA	0	
Total			**20**	**$1,315,050.48**	**100%**	**0**	**$0.00**		**0**	
31385R6B1		CITIMORTGAGE, INC.	41	$3,471,802.86	57.86%	0	$0.00	NA	0	
		Unavailable	30	$2,528,666.13	42.14%	0	$0.00	NA	0	
Total			**71**	**$6,000,468.99**	**100%**	**0**	**$0.00**		**0**	
31385R6C9		CITIMORTGAGE, INC.	18	$1,091,364.85	54.57%	0	$0.00	NA	0	
		Unavailable	13	$908,681.11	45.43%	0	$0.00	NA	0	
Total			**31**	**$2,000,045.96**	**100%**	**0**	**$0.00**		**0**	
31385R6S4		GMAC MORTGAGE CORPORATION	23	$2,528,109.21	75.17%	0	$0.00	NA	0	
		Unavailable	5	$835,164.68	24.83%	0	$0.00	NA	0	
Total			**28**	**$3,363,273.89**	**100%**	**0**	**$0.00**		**0**	
31385R6V7		GMAC MORTGAGE CORPORATION	10	$1,396,231.81	46.65%	0	$0.00	NA	0	
		Unavailable	11	$1,596,466.04	53.35%	0	$0.00	NA	0	
Total			**21**	**$2,992,697.85**	**100%**	**0**	**$0.00**		**0**	
31385R6X3		GMAC MORTGAGE CORPORATION	41	$5,365,258.26	52.44%	0	$0.00	NA	0	
		Unavailable	42	$4,866,249.18	47.56%	0	$0.00	NA	0	
Total			**83**	**$10,231,507.44**	**100%**	**0**	**$0.00**		**0**	
31385R7A2		GMAC MORTGAGE CORPORATION	12	$2,034,001.00	57.79%	0	$0.00	NA	0	
		Unavailable	9	$1,485,898.78	42.21%	0	$0.00	NA	0	
Total			**21**	**$3,519,899.78**	**100%**	**0**	**$0.00**		**0**	
31385R7E4		GMAC MORTGAGE CORPORATION	10	$1,558,107.10	71.59%	0	$0.00	NA	0	

		Unavailable	7	$618,293.10	28.41%	0	$0.00	NA	0
Total			**17**	**$2,176,400.20**	**100%**	**0**	**$0.00**		**0**
31385R7M6		GMAC MORTGAGE CORPORATION	24	$4,063,036.98	78.3%	0	$0.00	NA	0
		Unavailable	8	$1,126,236.88	21.7%	0	$0.00	NA	0
Total			**32**	**$5,189,273.86**	**100%**	**0**	**$0.00**		**0**
31385RCH1		USAA FEDERAL SAVINGS BANK	72	$9,865,610.69	100%	0	$0.00	NA	0
Total			**72**	**$9,865,610.69**	**100%**	**0**	**$0.00**		**0**
31385RCP3		USAA FEDERAL SAVINGS BANK	13	$1,535,822.78	100%	0	$0.00	NA	0
Total			**13**	**$1,535,822.78**	**100%**	**0**	**$0.00**		**0**
31385RCS7		USAA FEDERAL SAVINGS BANK	19	$1,991,184.41	100%	0	$0.00	NA	0
Total			**19**	**$1,991,184.41**	**100%**	**0**	**$0.00**		**0**
31385RCT5		USAA FEDERAL SAVINGS BANK	64	$7,913,913.00	100%	0	$0.00	NA	0
Total			**64**	**$7,913,913.00**	**100%**	**0**	**$0.00**		**0**
31385RCW8		USAA FEDERAL SAVINGS BANK	44	$6,508,448.00	100%	0	$0.00	NA	0
Total			**44**	**$6,508,448.00**	**100%**	**0**	**$0.00**		**0**
31385RE22		USAA FEDERAL SAVINGS BANK	45	$6,472,015.95	100%	0	$0.00	NA	0
Total			**45**	**$6,472,015.95**	**100%**	**0**	**$0.00**		**0**
31385REG1		USAA FEDERAL SAVINGS BANK	12	$1,322,829.21	100%	0	$0.00	NA	0
Total			**12**	**$1,322,829.21**	**100%**	**0**	**$0.00**		**0**
31385REM8		USAA FEDERAL SAVINGS BANK	36	$4,971,934.81	100%	0	$0.00	NA	0
Total			**36**	**$4,971,934.81**	**100%**	**0**	**$0.00**		**0**
31385REP1		USAA FEDERAL SAVINGS BANK	13	$1,826,831.35	100%	0	$0.00	NA	0
Total			**13**	**$1,826,831.35**	**100%**	**0**	**$0.00**		**0**
31385REY2		USAA FEDERAL SAVINGS BANK	31	$2,185,521.00	100%	0	$0.00	NA	0
Total			**31**	**$2,185,521.00**	**100%**	**0**	**$0.00**		**0**

31385REZ9		USAA FEDERAL SAVINGS BANK	44	$6,806,191.00	100%	0	$0.00	NA	0
Total			**44**	**$6,806,191.00**	**100%**	**0**	**$0.00**		**0**
31385RFJ4		USAA FEDERAL SAVINGS BANK	77	$10,900,254.00	100%	0	$0.00	NA	0
Total			**77**	**$10,900,254.00**	**100%**	**0**	**$0.00**		**0**
31385RFK1		USAA FEDERAL SAVINGS BANK	103	$12,994,809.80	100%	0	$0.00	NA	0
Total			**103**	**$12,994,809.80**	**100%**	**0**	**$0.00**		**0**
31385RLG3		HOMESIDE LENDING, INC.	1	$179,100.00	1.51%	0	$0.00	NA	0
		Unavailable	73	$11,703,677.26	98.49%	0	$0.00	NA	0
Total			**74**	**$11,882,777.26**	**100%**	**0**	**$0.00**		**0**
31385RLH1		HOMESIDE LENDING, INC.	1	$166,000.00	1.64%	0	$0.00	NA	0
		Unavailable	78	$9,968,106.39	98.36%	0	$0.00	NA	0
Total			**79**	**$10,134,106.39**	**100%**	**0**	**$0.00**		**0**
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	$360,598.73	100%	0	$0.00	NA	0
Total			**13**	**$360,598.73**	**100%**	**0**	**$0.00**		**0**
31385RNW6		LEHMAN BROTHERS HOLDINGS, INC.	57	$7,964,641.67	100%	0	$0.00	NA	0
Total			**57**	**$7,964,641.67**	**100%**	**0**	**$0.00**		**0**
31385RNY2		LEHMAN BROTHERS HOLDINGS, INC.	53	$6,217,021.01	100%	0	$0.00	NA	0
Total			**53**	**$6,217,021.01**	**100%**	**0**	**$0.00**		**0**
31385RS27		FLAGSTAR BANK, FSB	3	$530,869.17	2.16%	0	$0.00	NA	0
		Unavailable	131	$24,043,448.93	97.84%	0	$0.00	NA	0
Total			**134**	**$24,574,318.10**	**100%**	**0**	**$0.00**		**0**
31385RS50		FLAGSTAR BANK, FSB	93	$10,577,400.23	48.48%	0	$0.00	NA	0
		Unavailable	68	$11,242,873.46	51.52%	0	$0.00	NA	0
Total			**161**	**$21,820,273.69**	**100%**	**0**	**$0.00**		**0**
31385RS68		FLAGSTAR BANK, FSB	8	$1,319,949.38	10.97%	0	$0.00	NA	0

		Unavailable	65	$10,711,367.80	89.03%	0	$0.00	NA	0
Total			**73**	**$12,031,317.18**	**100%**	**0**	**$0.00**		**0**
31385RS84		FLAGSTAR BANK, FSB	18	$2,480,524.58	17.33%	0	$0.00	NA	0
		Unavailable	70	$11,832,080.38	82.67%	0	$0.00	NA	0
Total			**88**	**$14,312,604.96**	**100%**	**0**	**$0.00**		**0**
31385RSZ4		FLAGSTAR BANK, FSB	24	$3,797,625.52	15.19%	0	$0.00	NA	0
		Unavailable	124	$21,203,825.65	84.81%	0	$0.00	NA	0
Total			**148**	**$25,001,451.17**	**100%**	**0**	**$0.00**		**0**
31385RT34		FLAGSTAR BANK, FSB	7	$655,154.05	32.75%	0	$0.00	NA	0
		Unavailable	25	$1,345,023.16	67.25%	0	$0.00	NA	0
Total			**32**	**$2,000,177.21**	**100%**	**0**	**$0.00**		**0**
31385RT59		FLAGSTAR BANK, FSB	4	$245,200.00	12.65%	0	$0.00	NA	0
		Unavailable	24	$1,693,858.53	87.35%	0	$0.00	NA	0
Total			**28**	**$1,939,058.53**	**100%**	**0**	**$0.00**		**0**
31385RT67		FLAGSTAR BANK, FSB	13	$817,985.60	27.86%	0	$0.00	NA	0
		Unavailable	37	$2,118,113.33	72.14%	0	$0.00	NA	0
Total			**50**	**$2,936,098.93**	**100%**	**0**	**$0.00**		**0**
31385RT75		FLAGSTAR BANK, FSB	14	$801,139.85	25.5%	0	$0.00	NA	0
		Unavailable	37	$2,340,597.09	74.5%	0	$0.00	NA	0
Total			**51**	**$3,141,736.94**	**100%**	**0**	**$0.00**		**0**
31385RT83		FLAGSTAR BANK, FSB	1	$65,000.00	1.95%	0	$0.00	NA	0
		Unavailable	19	$3,261,383.43	98.05%	0	$0.00	NA	0
Total			**20**	**$3,326,383.43**	**100%**	**0**	**$0.00**		**0**
31385RTF7		FLAGSTAR BANK, FSB	95	$5,941,515.33	27.01%	0	$0.00	NA	0
		Unavailable	258	$16,058,955.26	72.99%	0	$0.00	NA	0
Total			**353**	**$22,000,470.59**	**100%**	**0**	**$0.00**		**0**
31385RTJ9		FLAGSTAR BANK, FSB	2	$236,892.09	8.71%	0	$0.00	NA	0
		Unavailable	25	$2,483,061.55	91.29%	0	$0.00	NA	0

Total			**27**	**$2,719,953.64**	**100%**	**0**	**$0.00**		**0**	
31385RTK6		FLAGSTAR BANK, FSB	1	$67,801.49	3.98%	0	$0.00	NA	0	
		Unavailable	16	$1,637,532.42	96.02%	0	$0.00	NA	0	
Total			**17**	**$1,705,333.91**	**100%**	**0**	**$0.00**		**0**	
31385RTL4		Unavailable	16	$1,518,097.94	100%	0	$0.00	NA	0	
Total			**16**	**$1,518,097.94**	**100%**	**0**	**$0.00**		**0**	
31385RTM2		Unavailable	27	$3,206,398.48	100%	0	$0.00	NA	0	
Total			**27**	**$3,206,398.48**	**100%**	**0**	**$0.00**		**0**	
31385RTN0		FLAGSTAR BANK, FSB	17	$1,142,773.29	10.51%	0	$0.00	NA	0	
		Unavailable	144	$9,730,979.90	89.49%	0	$0.00	NA	0	
Total			**161**	**$10,873,753.19**	**100%**	**0**	**$0.00**		**0**	
31385RTP5		FLAGSTAR BANK, FSB	20	$3,199,552.70	22.83%	0	$0.00	NA	0	
		Unavailable	68	$10,818,020.93	77.17%	0	$0.00	NA	0	
Total			**88**	**$14,017,573.63**	**100%**	**0**	**$0.00**		**0**	
31385RTR1		FLAGSTAR BANK, FSB	8	$846,297.50	10.24%	0	$0.00	NA	0	
		Unavailable	66	$7,416,771.39	89.76%	0	$0.00	NA	0	
Total			**74**	**$8,263,068.89**	**100%**	**0**	**$0.00**		**0**	
31385RUA6		FLAGSTAR BANK, FSB	5	$802,289.83	44.78%	0	$0.00	NA	0	
		Unavailable	7	$989,502.17	55.22%	0	$0.00	NA	0	
Total			**12**	**$1,791,792.00**	**100%**	**0**	**$0.00**		**0**	
31385RUB4		FLAGSTAR BANK, FSB	10	$1,228,965.02	6.79%	0	$0.00	NA	0	
		Unavailable	107	$16,878,084.22	93.21%	0	$0.00	NA	0	
Total			**117**	**$18,107,049.24**	**100%**	**0**	**$0.00**		**0**	
31385RUF5		FLAGSTAR BANK, FSB	3	$397,580.45	3.98%	0	$0.00	NA	0	
		Unavailable	70	$9,602,431.98	96.02%	0	$0.00	NA	0	
Total			**73**	**$10,000,012.43**	**100%**	**0**	**$0.00**		**0**	
31385RUG3		FLAGSTAR BANK, FSB	8	$927,276.62	5.06%	0	$0.00	NA	0	
		Unavailable	113	$17,383,234.45	94.94%	0	$0.00	NA	0	

Total			**121**	**$18,310,511.07**	**100%**	**0**	**$0.00**		**0**	
31385RUM0		FLAGSTAR BANK, FSB	5	$793,400.00	7.88%	0	$0.00	NA	0	
		Unavailable	68	$9,270,734.87	92.12%	0	$0.00	NA	0	
Total			**73**	**$10,064,134.87**	**100%**	**0**	**$0.00**		**0**	
31385RUP3		Unavailable	14	$2,007,565.18	100%	0	$0.00	NA	0	
Total			**14**	**$2,007,565.18**	**100%**	**0**	**$0.00**		**0**	
31385RUR9		FLAGSTAR BANK, FSB	23	$2,307,922.47	19.78%	0	$0.00	NA	0	
		Unavailable	86	$9,362,059.41	80.22%	0	$0.00	NA	0	
Total			**109**	**$11,669,981.88**	**100%**	**0**	**$0.00**		**0**	
31385RUT5		FLAGSTAR BANK, FSB	3	$400,067.82	20%	0	$0.00	NA	0	
		Unavailable	24	$1,600,086.10	80%	0	$0.00	NA	0	
Total			**27**	**$2,000,153.92**	**100%**	**0**	**$0.00**		**0**	
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	$4,786,244.82	100%	0	$0.00	NA	0	
Total			**55**	**$4,786,244.82**	**100%**	**0**	**$0.00**		**0**	
31385RXF2		CITIZENS MORTGAGE CORPORATION	51	$2,882,433.63	100%	0	$0.00	NA	0	
Total			**51**	**$2,882,433.63**	**100%**	**0**	**$0.00**		**0**	
31385RXG0		CITIZENS MORTGAGE CORPORATION	347	$36,920,338.25	100%	0	$0.00	NA	0	
Total			**347**	**$36,920,338.25**	**100%**	**0**	**$0.00**		**0**	
31385RXH8		CITIZENS MORTGAGE CORPORATION	536	$66,530,692.29	100%	0	$0.00	NA	0	
Total			**536**	**$66,530,692.29**	**100%**	**0**	**$0.00**		**0**	
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	$5,112,401.99	100%	0	$0.00	NA	0	
Total			**50**	**$5,112,401.99**	**100%**	**0**	**$0.00**		**0**	
31385RXK1		CITIZENS MORTGAGE CORPORATION	44	$3,611,249.40	100%	0	$0.00	NA	0	
Total			**44**	**$3,611,249.40**	**100%**	**0**	**$0.00**		**0**	
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	$51,625,947.97	100%	0	$0.00	NA	0	

Total			**435**	**$51,625,947.97**	**100%**	**0**	**$0.00**		**0**	
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	$3,477,830.79	100%	0	$0.00	NA	0	
Total			**37**	**$3,477,830.79**	**100%**	**0**	**$0.00**		**0**	
31385RXN5		CITIZENS MORTGAGE CORPORATION	83	$5,703,438.78	100%	0	$0.00	NA	0	
Total			**83**	**$5,703,438.78**	**100%**	**0**	**$0.00**		**0**	
31385RXP0		CITIZENS MORTGAGE CORPORATION	37	$3,211,076.77	100%	0	$0.00	NA	0	
Total			**37**	**$3,211,076.77**	**100%**	**0**	**$0.00**		**0**	
31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	$2,362,937.12	100%	0	$0.00	NA	0	
Total			**27**	**$2,362,937.12**	**100%**	**0**	**$0.00**		**0**	
31385RXR6		CITIZENS MORTGAGE CORPORATION	73	$5,615,347.64	100%	0	$0.00	NA	0	
Total			**73**	**$5,615,347.64**	**100%**	**0**	**$0.00**		**0**	
31385RXS4		CITIZENS MORTGAGE CORPORATION	41	$4,895,517.22	100%	0	$0.00	NA	0	
Total			**41**	**$4,895,517.22**	**100%**	**0**	**$0.00**		**0**	
31385RXT2		CITIZENS MORTGAGE CORPORATION	128	$12,825,375.47	100%	0	$0.00	NA	0	
Total			**128**	**$12,825,375.47**	**100%**	**0**	**$0.00**		**0**	
31385RXU9		CITIZENS MORTGAGE CORPORATION	50	$4,402,390.74	100%	0	$0.00	NA	0	
Total			**50**	**$4,402,390.74**	**100%**	**0**	**$0.00**		**0**	
31385RXV7		CITIZENS MORTGAGE CORPORATION	256	$32,104,006.09	100%	0	$0.00	NA	0	
Total			**256**	**$32,104,006.09**	**100%**	**0**	**$0.00**		**0**	
31385RZ78		CITIMORTGAGE, INC.	166	$23,630,585.47	59.07%	0	$0.00	NA	0	
		Unavailable	109	$16,374,677.03	40.93%	0	$0.00	NA	0	
Total			**275**	**$40,005,262.50**	**100%**	**0**	**$0.00**		**0**	
31385RZ86		CITIMORTGAGE, INC.	127	$15,836,792.93	60.85%	0	$0.00	NA	0	
		Unavailable	85	$10,189,390.94	39.15%	0	$0.00	NA	0	
Total			**212**	**$26,026,183.87**	**100%**	**0**	**$0.00**		**0**	

31385SA24		GMAC MORTGAGE CORPORATION	32	$4,081,832.62	86.17%	0	$0.00	NA	0	
		Unavailable	5	$655,079.94	13.83%	0	$0.00	NA	0	
Total			**37**	**$4,736,912.56**	**100%**	**0**	**$0.00**		**0**	
31385SA57		GMAC MORTGAGE CORPORATION	43	$5,757,950.00	86.72%	0	$0.00	NA	0	
		Unavailable	7	$881,877.61	13.28%	0	$0.00	NA	0	
Total			**50**	**$6,639,827.61**	**100%**	**0**	**$0.00**		**0**	
31385SAC2		GMAC MORTGAGE CORPORATION	21	$1,913,741.43	68.34%	0	$0.00	NA	0	
		Unavailable	7	$886,475.68	31.66%	0	$0.00	NA	0	
Total			**28**	**$2,800,217.11**	**100%**	**0**	**$0.00**		**0**	
31385SAF5		GMAC MORTGAGE CORPORATION	21	$1,759,242.04	79.97%	0	$0.00	NA	0	
		Unavailable	4	$440,707.24	20.03%	0	$0.00	NA	0	
Total			**25**	**$2,199,949.28**	**100%**	**0**	**$0.00**		**0**	
31385SAK4		GMAC MORTGAGE CORPORATION	37	$2,177,647.38	53.47%	0	$0.00	NA	0	
		Unavailable	32	$1,894,931.39	46.53%	0	$0.00	NA	0	
Total			**69**	**$4,072,578.77**	**100%**	**0**	**$0.00**		**0**	
31385SAQ1		GMAC MORTGAGE CORPORATION	33	$4,817,294.35	90.02%	0	$0.00	NA	0	
		Unavailable	4	$533,808.18	9.98%	0	$0.00	NA	0	
Total			**37**	**$5,351,102.53**	**100%**	**0**	**$0.00**		**0**	
31385SAX6		GMAC MORTGAGE CORPORATION	20	$2,160,254.06	58.53%	0	$0.00	NA	0	
		Unavailable	14	$1,530,727.77	41.47%	0	$0.00	NA	0	
Total			**34**	**$3,690,981.83**	**100%**	**0**	**$0.00**		**0**	
31385SAY4		GMAC MORTGAGE CORPORATION	2	$372,620.50	23.95%	0	$0.00	NA	0	
		Unavailable	7	$1,183,284.72	76.05%	0	$0.00	NA	0	
Total			**9**	**$1,555,905.22**	**100%**	**0**	**$0.00**		**0**	
31385SAZ1		GMAC MORTGAGE CORPORATION	102	$12,396,017.54	62.23%	0	$0.00	NA	0	
		Unavailable	57	$7,524,427.38	37.77%	0	$0.00	NA	0	
Total			**159**	**$19,920,444.92**	**100%**	**0**	**$0.00**		**0**	
31385SBL1		Unavailable	9	$619,967.24	100%	0	$0.00	NA	0	

Total			**9**	**$619,967.24**	**100%**	**0**	**$0.00**		**0**	
31385SEP9		OLD KENT MORTGAGE COMPANY	6	$808,939.15	36.71%	0	$0.00	NA	0	
		Unavailable	10	$1,394,619.60	63.29%	0	$0.00	NA	0	
Total			**16**	**$2,203,558.75**	**100%**	**0**	**$0.00**		**0**	
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	$1,127,092.26	72.53%	0	$0.00	NA	0	
		Unavailable	3	$426,800.00	27.47%	0	$0.00	NA	0	
Total			**11**	**$1,553,892.26**	**100%**	**0**	**$0.00**		**0**	
31385SGD4		Unavailable	19	$1,100,451.51	100%	0	$0.00	NA	0	
Total			**19**	**$1,100,451.51**	**100%**	**0**	**$0.00**		**0**	
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	$67,946.95	2.5%	0	$0.00	NA	0	
		Unavailable	42	$2,644,613.72	97.5%	0	$0.00	NA	0	
Total			**43**	**$2,712,560.67**	**100%**	**0**	**$0.00**		**0**	
31385SK23		COUNTRYWIDE HOME LOANS, INC.	29	$2,812,196.00	32.88%	0	$0.00	NA	0	
		Unavailable	63	$5,741,244.96	67.12%	0	$0.00	NA	0	
Total			**92**	**$8,553,440.96**	**100%**	**0**	**$0.00**		**0**	
31385SK49		COUNTRYWIDE HOME LOANS, INC.	46	$5,725,873.30	17.59%	0	$0.00	NA	0	
		Unavailable	178	$26,821,893.66	82.41%	0	$0.00	NA	0	
Total			**224**	**$32,547,766.96**	**100%**	**0**	**$0.00**		**0**	
31385SK56		COUNTRYWIDE HOME LOANS, INC.	237	$26,995,673.87	25.01%	0	$0.00	NA	0	
		Unavailable	611	$80,934,219.01	74.99%	0	$0.00	NA	0	
Total			**848**	**$107,929,892.88**	**100%**	**0**	**$0.00**		**0**	
31385SK64		COUNTRYWIDE HOME LOANS, INC.	48	$4,869,056.00	15.56%	0	$0.00	NA	0	
		Unavailable	257	$26,420,655.43	84.44%	0	$0.00	NA	0	
Total			**305**	**$31,289,711.43**	**100%**	**0**	**$0.00**		**0**	
31385SK72		COUNTRYWIDE HOME LOANS, INC.	3	$213,150.00	5.55%	0	$0.00	NA	0	
		Unavailable	34	$3,627,612.68	94.45%	0	$0.00	NA	0	
Total			**37**	**$3,840,762.68**	**100%**	**0**	**$0.00**		**0**	

31385SK98		COUNTRYWIDE HOME LOANS, INC.	11	$1,262,043.00	10.79%	0	$0.00	NA	0
		Unavailable	71	$10,435,522.51	89.21%	0	$0.00	NA	0
Total			**82**	**$11,697,565.51**	**100%**	**0**	**$0.00**		**0**
31385SKT4		COUNTRYWIDE HOME LOANS, INC.	3	$351,000.00	10.82%	0	$0.00	NA	0
		Unavailable	28	$2,891,850.00	89.18%	0	$0.00	NA	0
Total			**31**	**$3,242,850.00**	**100%**	**0**	**$0.00**		**0**
31385SKV9		COUNTRYWIDE HOME LOANS, INC.	75	$8,930,518.57	36.23%	0	$0.00	NA	0
		Unavailable	123	$15,716,232.62	63.77%	0	$0.00	NA	0
Total			**198**	**$24,646,751.19**	**100%**	**0**	**$0.00**		**0**
31385SKW7		COUNTRYWIDE HOME LOANS, INC.	26	$3,025,172.45	28.98%	0	$0.00	NA	0
		Unavailable	66	$7,415,052.07	71.02%	0	$0.00	NA	0
Total			**92**	**$10,440,224.52**	**100%**	**0**	**$0.00**		**0**
31385SKY3		COUNTRYWIDE HOME LOANS, INC.	10	$1,457,768.00	48.15%	0	$0.00	NA	0
		Unavailable	14	$1,569,855.00	51.85%	0	$0.00	NA	0
Total			**24**	**$3,027,623.00**	**100%**	**0**	**$0.00**		**0**
31385SKZ0		COUNTRYWIDE HOME LOANS, INC.	17	$1,750,700.00	20.02%	0	$0.00	NA	0
		Unavailable	60	$6,992,829.37	79.98%	0	$0.00	NA	0
Total			**77**	**$8,743,529.37**	**100%**	**0**	**$0.00**		**0**
31385SL97		COUNTRYWIDE HOME LOANS, INC.	20	$1,753,769.80	16.22%	0	$0.00	NA	0
		Unavailable	83	$9,055,765.90	83.78%	0	$0.00	NA	0
Total			**103**	**$10,809,535.70**	**100%**	**0**	**$0.00**		**0**
31385SLG1		COUNTRYWIDE HOME LOANS, INC.	119	$15,555,851.70	67.97%	0	$0.00	NA	0
		Unavailable	51	$7,332,090.56	32.03%	0	$0.00	NA	0
Total			**170**	**$22,887,942.26**	**100%**	**0**	**$0.00**		**0**
31385SLR7		COUNTRYWIDE HOME LOANS, INC.	2	$157,250.00	6.83%	0	$0.00	NA	0
		Unavailable	18	$2,146,631.24	93.17%	0	$0.00	NA	0
Total			**20**	**$2,303,881.24**	**100%**	**0**	**$0.00**		**0**

31385SLS5		COUNTRYWIDE HOME LOANS, INC.	5	$407,490.00	22.73%	0	$0.00	NA	0	
		Unavailable	18	$1,385,453.21	77.27%	0	$0.00	NA	0	
Total			**23**	**$1,792,943.21**	**100%**	**0**	**$0.00**		**0**	
31385SLT3		COUNTRYWIDE HOME LOANS, INC.	1	$45,800.00	2.72%	0	$0.00	NA	0	
		Unavailable	23	$1,636,674.48	97.28%	0	$0.00	NA	0	
Total			**24**	**$1,682,474.48**	**100%**	**0**	**$0.00**		**0**	
31385SLU0		COUNTRYWIDE HOME LOANS, INC.	1	$113,000.00	7.34%	0	$0.00	NA	0	
		Unavailable	11	$1,425,637.73	92.66%	0	$0.00	NA	0	
Total			**12**	**$1,538,637.73**	**100%**	**0**	**$0.00**		**0**	
31385SLV8		COUNTRYWIDE HOME LOANS, INC.	9	$1,270,829.50	14.17%	0	$0.00	NA	0	
		Unavailable	52	$7,696,561.63	85.83%	0	$0.00	NA	0	
Total			**61**	**$8,967,391.13**	**100%**	**0**	**$0.00**		**0**	
31385SLW6		COUNTRYWIDE HOME LOANS, INC.	44	$5,383,352.00	19.29%	0	$0.00	NA	0	
		Unavailable	175	$22,527,213.17	80.71%	0	$0.00	NA	0	
Total			**219**	**$27,910,565.17**	**100%**	**0**	**$0.00**		**0**	
31385SLX4		COUNTRYWIDE HOME LOANS, INC.	11	$1,151,462.00	14.73%	0	$0.00	NA	0	
		Unavailable	62	$6,667,315.33	85.27%	0	$0.00	NA	0	
Total			**73**	**$7,818,777.33**	**100%**	**0**	**$0.00**		**0**	
31385SM21		COUNTRYWIDE HOME LOANS, INC.	4	$271,082.60	9.79%	0	$0.00	NA	0	
		Unavailable	24	$2,497,454.85	90.21%	0	$0.00	NA	0	
Total			**28**	**$2,768,537.45**	**100%**	**0**	**$0.00**		**0**	
31385SM88		COUNTRYWIDE HOME LOANS, INC.	1	$110,700.00	6.8%	0	$0.00	NA	0	
		Unavailable	12	$1,517,321.27	93.2%	0	$0.00	NA	0	
Total			**13**	**$1,628,021.27**	**100%**	**0**	**$0.00**		**0**	
31385SM96		COUNTRYWIDE HOME LOANS, INC.	3	$207,073.83	1.2%	0	$0.00	NA	0	
		Unavailable	122	$17,045,843.83	98.8%	0	$0.00	NA	0	
Total			**125**	**$17,252,917.66**	**100%**	**0**	**$0.00**		**0**	
31385SMA3		COUNTRYWIDE	8	$673,425.88	12.56%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	47	$4,690,234.74	87.44%	0	$0.00	NA	0
Total			**55**	**$5,363,660.62**	**100%**	**0**	**$0.00**		**0**
31385SMC9		COUNTRYWIDE HOME LOANS, INC.	15	$2,007,372.80	93.21%	0	$0.00	NA	0
		Unavailable	2	$146,173.46	6.79%	0	$0.00	NA	0
Total			**17**	**$2,153,546.26**	**100%**	**0**	**$0.00**		**0**
31385SME5		COUNTRYWIDE HOME LOANS, INC.	97	$8,422,014.37	65.98%	0	$0.00	NA	0
		Unavailable	40	$4,342,287.02	34.02%	0	$0.00	NA	0
Total			**137**	**$12,764,301.39**	**100%**	**0**	**$0.00**		**0**
31385SMK1		COUNTRYWIDE HOME LOANS, INC.	45	$5,715,691.69	17.26%	0	$0.00	NA	0
		Unavailable	178	$27,401,359.52	82.74%	0	$0.00	NA	0
Total			**223**	**$33,117,051.21**	**100%**	**0**	**$0.00**		**0**
31385SML9		COUNTRYWIDE HOME LOANS, INC.	11	$1,091,530.06	7.62%	0	$0.00	NA	0
		Unavailable	109	$13,228,186.47	92.38%	0	$0.00	NA	0
Total			**120**	**$14,319,716.53**	**100%**	**0**	**$0.00**		**0**
31385SMS4		COUNTRYWIDE HOME LOANS, INC.	77	$9,913,779.00	73.17%	0	$0.00	NA	0
		Unavailable	22	$3,635,963.18	26.83%	0	$0.00	NA	0
Total			**99**	**$13,549,742.18**	**100%**	**0**	**$0.00**		**0**
31385SMT2		COUNTRYWIDE HOME LOANS, INC.	7	$571,500.00	18.49%	0	$0.00	NA	0
		Unavailable	20	$2,518,853.33	81.51%	0	$0.00	NA	0
Total			**27**	**$3,090,353.33**	**100%**	**0**	**$0.00**		**0**
31385SMU9		COUNTRYWIDE HOME LOANS, INC.	2	$107,579.76	2.75%	0	$0.00	NA	0
		Unavailable	32	$3,806,391.54	97.25%	0	$0.00	NA	0
Total			**34**	**$3,913,971.30**	**100%**	**0**	**$0.00**		**0**
31385SNA2		COUNTRYWIDE HOME LOANS, INC.	15	$1,543,976.00	6.26%	0	$0.00	NA	0
		Unavailable	180	$23,124,205.80	93.74%	0	$0.00	NA	0
Total			**195**	**$24,668,181.80**	**100%**	**0**	**$0.00**		**0**
31385SNB0		COUNTRYWIDE HOME LOANS, INC.	4	$281,025.00	3.61%	0	$0.00	NA	0

		Unavailable	70	$7,495,531.67	96.39%	0	$0.00	NA	0
Total			**74**	**$7,776,556.67**	**100%**	**0**	**$0.00**		**0**
31385SNL8		COUNTRYWIDE HOME LOANS, INC.	5	$759,250.00	24.56%	0	$0.00	NA	0
		Unavailable	21	$2,331,871.19	75.44%	0	$0.00	NA	0
Total			**26**	**$3,091,121.19**	**100%**	**0**	**$0.00**		**0**
31385SNM6		COUNTRYWIDE HOME LOANS, INC.	6	$381,100.00	17.72%	0	$0.00	NA	0
		Unavailable	24	$1,770,027.77	82.28%	0	$0.00	NA	0
Total			**30**	**$2,151,127.77**	**100%**	**0**	**$0.00**		**0**
31385SR67		COUNTRYWIDE HOME LOANS, INC.	285	$35,543,517.47	83.87%	0	$0.00	NA	0
		Unavailable	46	$6,837,038.38	16.13%	0	$0.00	NA	0
Total			**331**	**$42,380,555.85**	**100%**	**0**	**$0.00**		**0**
31385SR75		COUNTRYWIDE HOME LOANS, INC.	80	$9,897,042.03	72.67%	0	$0.00	NA	0
		Unavailable	28	$3,722,706.65	27.33%	0	$0.00	NA	0
Total			**108**	**$13,619,748.68**	**100%**	**0**	**$0.00**		**0**
31385SRL4		COUNTRYWIDE HOME LOANS, INC.	3	$302,868.00	11.72%	0	$0.00	NA	0
		Unavailable	27	$2,280,954.95	88.28%	0	$0.00	NA	0
Total			**30**	**$2,583,822.95**	**100%**	**0**	**$0.00**		**0**
31385SRM2		COUNTRYWIDE HOME LOANS, INC.	22	$2,866,982.00	14.78%	0	$0.00	NA	0
		Unavailable	114	$16,533,097.68	85.22%	0	$0.00	NA	0
Total			**136**	**$19,400,079.68**	**100%**	**0**	**$0.00**		**0**
31385SRN0		COUNTRYWIDE HOME LOANS, INC.	47	$5,120,585.00	19.21%	0	$0.00	NA	0
		Unavailable	158	$21,535,706.31	80.79%	0	$0.00	NA	0
Total			**205**	**$26,656,291.31**	**100%**	**0**	**$0.00**		**0**
31385SRP5		COUNTRYWIDE HOME LOANS, INC.	11	$1,540,932.20	16.83%	0	$0.00	NA	0
		Unavailable	67	$7,612,770.11	83.17%	0	$0.00	NA	0
Total			**78**	**$9,153,702.31**	**100%**	**0**	**$0.00**		**0**
31385SRR1		COUNTRYWIDE HOME LOANS, INC.	28	$3,493,787.29	38.11%	0	$0.00	NA	0
		Unavailable	40	$5,674,265.13	61.89%	0	$0.00	NA	0

Total			**68**	**$9,168,052.42**	**100%**	**0**	**$0.00**		**0**	
31385SRS9		COUNTRYWIDE HOME LOANS, INC.	2	$184,911.43	5.49%	0	$0.00	NA	0	
		Unavailable	29	$3,183,036.85	94.51%	0	$0.00	NA	0	
Total			**31**	**$3,367,948.28**	**100%**	**0**	**$0.00**		**0**	
31385SRY6		COUNTRYWIDE HOME LOANS, INC.	14	$1,956,407.88	20.91%	0	$0.00	NA	0	
		Unavailable	55	$7,401,757.00	79.09%	0	$0.00	NA	0	
Total			**69**	**$9,358,164.88**	**100%**	**0**	**$0.00**		**0**	
31385SRZ3		COUNTRYWIDE HOME LOANS, INC.	14	$1,204,093.63	12.27%	0	$0.00	NA	0	
		Unavailable	76	$8,610,186.92	87.73%	0	$0.00	NA	0	
Total			**90**	**$9,814,280.55**	**100%**	**0**	**$0.00**		**0**	
31385SS41		COUNTRYWIDE HOME LOANS, INC.	8	$640,300.10	16.91%	0	$0.00	NA	0	
		Unavailable	35	$3,145,786.08	83.09%	0	$0.00	NA	0	
Total			**43**	**$3,786,086.18**	**100%**	**0**	**$0.00**		**0**	
31385SSE9		Unavailable	25	$2,959,419.29	100%	0	$0.00	NA	0	
Total			**25**	**$2,959,419.29**	**100%**	**0**	**$0.00**		**0**	
31385SSR0		COUNTRYWIDE HOME LOANS, INC.	31	$4,139,889.41	24.22%	0	$0.00	NA	0	
		Unavailable	91	$12,951,440.77	75.78%	0	$0.00	NA	0	
Total			**122**	**$17,091,330.18**	**100%**	**0**	**$0.00**		**0**	
31385SSS8		COUNTRYWIDE HOME LOANS, INC.	14	$977,880.00	12.91%	0	$0.00	NA	0	
		Unavailable	54	$6,594,692.43	87.09%	0	$0.00	NA	0	
Total			**68**	**$7,572,572.43**	**100%**	**0**	**$0.00**		**0**	
31385SSV1		COUNTRYWIDE HOME LOANS, INC.	5	$495,000.40	40.9%	0	$0.00	NA	0	
		Unavailable	8	$715,149.39	59.1%	0	$0.00	NA	0	
Total			**13**	**$1,210,149.79**	**100%**	**0**	**$0.00**		**0**	
31385SSX7		COUNTRYWIDE HOME LOANS, INC.	2	$154,650.00	3.87%	0	$0.00	NA	0	
		Unavailable	32	$3,844,848.25	96.13%	0	$0.00	NA	0	
Total			**34**	**$3,999,498.25**	**100%**	**0**	**$0.00**		**0**	
31385SSZ2			6	$225,208.39	11.27%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	$1,772,411.02	88.73%	0	$0.00	NA	0
Total			**29**	**$1,997,619.41**	**100%**	**0**	**$0.00**		**0**
31385ST65		Unavailable	25	$1,510,186.81	100%	0	$0.00	NA	0
Total			**25**	**$1,510,186.81**	**100%**	**0**	**$0.00**		**0**
31385ST73		COUNTRYWIDE HOME LOANS, INC.	1	$66,615.66	6.42%	0	$0.00	NA	0
		Unavailable	14	$971,121.97	93.58%	0	$0.00	NA	0
Total			**15**	**$1,037,737.63**	**100%**	**0**	**$0.00**		**0**
31385STC2		COUNTRYWIDE HOME LOANS, INC.	5	$385,600.00	17.55%	0	$0.00	NA	0
		Unavailable	19	$1,811,409.40	82.45%	0	$0.00	NA	0
Total			**24**	**$2,197,009.40**	**100%**	**0**	**$0.00**		**0**
31385STE8		COUNTRYWIDE HOME LOANS, INC.	4	$287,350.00	16.36%	0	$0.00	NA	0
		Unavailable	12	$1,468,961.86	83.64%	0	$0.00	NA	0
Total			**16**	**$1,756,311.86**	**100%**	**0**	**$0.00**		**0**
31385STF5		Unavailable	22	$1,439,235.98	100%	0	$0.00	NA	0
Total			**22**	**$1,439,235.98**	**100%**	**0**	**$0.00**		**0**
31385STK4		COUNTRYWIDE HOME LOANS, INC.	4	$480,360.00	32.26%	0	$0.00	NA	0
		Unavailable	7	$1,008,461.31	67.74%	0	$0.00	NA	0
Total			**11**	**$1,488,821.31**	**100%**	**0**	**$0.00**		**0**
31385STL2		COUNTRYWIDE HOME LOANS, INC.	1	$60,000.00	2.84%	0	$0.00	NA	0
		Unavailable	18	$2,056,186.51	97.16%	0	$0.00	NA	0
Total			**19**	**$2,116,186.51**	**100%**	**0**	**$0.00**		**0**
31385STM0		Unavailable	11	$1,305,506.47	100%	0	$0.00	NA	0
Total			**11**	**$1,305,506.47**	**100%**	**0**	**$0.00**		**0**
31385STP3		COUNTRYWIDE HOME LOANS, INC.	7	$979,760.34	34.17%	0	$0.00	NA	0
		Unavailable	11	$1,887,634.43	65.83%	0	$0.00	NA	0
Total			**18**	**$2,867,394.77**	**100%**	**0**	**$0.00**		**0**
31385STQ1		COUNTRYWIDE HOME LOANS, INC.	30	$4,400,428.52	23.95%	0	$0.00	NA	0

		Unavailable	90	$13,971,101.76	76.05%	0	$0.00	NA	0	
Total			**120**	**$18,371,530.28**	**100%**	**0**	**$0.00**		**0**	
31385STR9		COUNTRYWIDE HOME LOANS, INC.	87	$10,613,161.30	27.86%	0	$0.00	NA	0	
		Unavailable	208	$27,483,098.89	72.14%	0	$0.00	NA	0	
Total			**295**	**$38,096,260.19**	**100%**	**0**	**$0.00**		**0**	
31385STS7		COUNTRYWIDE HOME LOANS, INC.	12	$1,440,122.00	14.89%	0	$0.00	NA	0	
		Unavailable	83	$8,228,812.06	85.11%	0	$0.00	NA	0	
Total			**95**	**$9,668,934.06**	**100%**	**0**	**$0.00**		**0**	
31385SUG1		COUNTRYWIDE HOME LOANS, INC.	3	$141,067.09	51.31%	0	$0.00	NA	0	
		Unavailable	2	$133,850.40	48.69%	0	$0.00	NA	0	
Total			**5**	**$274,917.49**	**100%**	**0**	**$0.00**		**0**	
31385SUU0		COUNTRYWIDE HOME LOANS, INC.	2	$285,200.00	10.89%	0	$0.00	NA	0	
		Unavailable	25	$2,332,646.90	89.11%	0	$0.00	NA	0	
Total			**27**	**$2,617,846.90**	**100%**	**0**	**$0.00**		**0**	
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	$20,174,783.74	100%	0	$0.00	NA	0	
Total			**190**	**$20,174,783.74**	**100%**	**0**	**$0.00**		**0**	
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	$3,230,403.95	64.61%	0	$0.00	NA	0	
		Unavailable	15	$1,769,788.03	35.39%	0	$0.00	NA	0	
Total			**44**	**$5,000,191.98**	**100%**	**0**	**$0.00**		**0**	
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	$6,386,695.48	63.86%	0	$0.00	NA	0	
		Unavailable	30	$3,613,727.83	36.14%	0	$0.00	NA	0	
Total			**80**	**$10,000,423.31**	**100%**	**0**	**$0.00**		**0**	
31385T3C8		FIRST HORIZON HOME LOAN CORPORATION	49	$3,869,542.13	77.39%	0	$0.00	NA	0	
		Unavailable	15	$1,130,537.71	22.61%	0	$0.00	NA	0	
Total			**64**	**$5,000,079.84**	**100%**	**0**	**$0.00**		**0**	
31385T3J3		FIRST HORIZON HOME LOAN	22	$1,014,215.58	100%	0	$0.00	NA	0	

		CORPORATION							
Total			**22**	**$1,014,215.58**	**100%**	**0**	**$0.00**		**0**
31385T3Y0		WESTERNBANK PUERTO RICO	23	$2,002,219.86	100%	0	$0.00	NA	0
Total			**23**	**$2,002,219.86**	**100%**	**0**	**$0.00**		**0**
31385T3Z7		WESTERNBANK PUERTO RICO	18	$1,068,994.65	100%	0	$0.00	NA	0
Total			**18**	**$1,068,994.65**	**100%**	**0**	**$0.00**		**0**
31385T4A1		GMAC MORTGAGE CORPORATION	84	$6,271,723.97	72.87%	0	$0.00	NA	0
		Unavailable	27	$2,335,029.75	27.13%	0	$0.00	NA	0
Total			**111**	**$8,606,753.72**	**100%**	**0**	**$0.00**		**0**
31385T4B9		GMAC MORTGAGE CORPORATION	66	$8,974,781.28	60.07%	0	$0.00	NA	0
		Unavailable	45	$5,966,802.22	39.93%	0	$0.00	NA	0
Total			**111**	**$14,941,583.50**	**100%**	**0**	**$0.00**		**0**
31385T4C7		GMAC MORTGAGE CORPORATION	12	$776,354.80	55.82%	0	$0.00	NA	0
		Unavailable	9	$614,455.91	44.18%	0	$0.00	NA	0
Total			**21**	**$1,390,810.71**	**100%**	**0**	**$0.00**		**0**
31385T4D5		GMAC MORTGAGE CORPORATION	116	$7,197,529.88	70.58%	0	$0.00	NA	0
		Unavailable	47	$3,000,104.12	29.42%	0	$0.00	NA	0
Total			**163**	**$10,197,634.00**	**100%**	**0**	**$0.00**		**0**
31385T4E3		GMAC MORTGAGE CORPORATION	141	$8,690,624.45	72.88%	0	$0.00	NA	0
		Unavailable	54	$3,233,700.42	27.12%	0	$0.00	NA	0
Total			**195**	**$11,924,324.87**	**100%**	**0**	**$0.00**		**0**
31385T4J2		Unavailable	12	$1,298,676.92	100%	0	$0.00	NA	0
Total			**12**	**$1,298,676.92**	**100%**	**0**	**$0.00**		**0**
31385T4N3		GMAC MORTGAGE CORPORATION	18	$2,462,326.37	59.76%	0	$0.00	NA	0
		Unavailable	13	$1,658,330.64	40.24%	0	$0.00	NA	0
Total			**31**	**$4,120,657.01**	**100%**	**0**	**$0.00**		**0**
31385T4T0		GMAC MORTGAGE CORPORATION	53	$5,442,404.98	49.15%	0	$0.00	NA	0

		Unavailable	52	$5,631,736.69	50.85%	0	$0.00	NA	0
Total			**105**	**$11,074,141.67**	**100%**	**0**	**$0.00**		**0**
31385T4Y9		GMAC MORTGAGE CORPORATION	37	$3,636,709.54	98.51%	0	$0.00	NA	0
		Unavailable	1	$54,967.53	1.49%	0	$0.00	NA	0
Total			**38**	**$3,691,677.07**	**100%**	**0**	**$0.00**		**0**
31385T5B8		GMAC MORTGAGE CORPORATION	31	$3,069,223.28	64.29%	0	$0.00	NA	0
		Unavailable	14	$1,705,130.44	35.71%	0	$0.00	NA	0
Total			**45**	**$4,774,353.72**	**100%**	**0**	**$0.00**		**0**
31385T5G7		GMAC MORTGAGE CORPORATION	49	$5,055,645.78	76.82%	0	$0.00	NA	0
		Unavailable	17	$1,525,347.63	23.18%	0	$0.00	NA	0
Total			**66**	**$6,580,993.41**	**100%**	**0**	**$0.00**		**0**
31385T5H5		GMAC MORTGAGE CORPORATION	53	$6,982,728.66	62.76%	0	$0.00	NA	0
		Unavailable	29	$4,143,373.09	37.24%	0	$0.00	NA	0
Total			**82**	**$11,126,101.75**	**100%**	**0**	**$0.00**		**0**
31385T5K8		GMAC MORTGAGE CORPORATION	195	$21,455,928.18	67.76%	0	$0.00	NA	0
		Unavailable	87	$10,210,065.75	32.24%	0	$0.00	NA	0
Total			**282**	**$31,665,993.93**	**100%**	**0**	**$0.00**		**0**
31385T5L6		GMAC MORTGAGE CORPORATION	113	$12,033,774.99	67.8%	0	$0.00	NA	0
		Unavailable	60	$5,714,439.52	32.2%	0	$0.00	NA	0
Total			**173**	**$17,748,214.51**	**100%**	**0**	**$0.00**		**0**
31385T5M4		GMAC MORTGAGE CORPORATION	55	$5,474,356.86	59.1%	0	$0.00	NA	0
		Unavailable	39	$3,788,975.64	40.9%	0	$0.00	NA	0
Total			**94**	**$9,263,332.50**	**100%**	**0**	**$0.00**		**0**
31385T5N2		GMAC MORTGAGE CORPORATION	95	$11,811,711.41	62.64%	0	$0.00	NA	0
		Unavailable	59	$7,044,903.19	37.36%	0	$0.00	NA	0
Total			**154**	**$18,856,614.60**	**100%**	**0**	**$0.00**		**0**
31385T5Q5		GMAC MORTGAGE CORPORATION	96	$13,640,135.68	66.64%	0	$0.00	NA	0
		Unavailable	41	$6,829,243.84	33.36%	0	$0.00	NA	0

Total			**137**	**$20,469,379.52**	**100%**	**0**	**$0.00**		**0**	
31385T5R3		GMAC MORTGAGE CORPORATION	75	$8,854,022.00	52.64%	0	$0.00	NA	0	
		Unavailable	58	$7,966,044.34	47.36%	0	$0.00	NA	0	
Total			**133**	**$16,820,066.34**	**100%**	**0**	**$0.00**		**0**	
31385T5U6		GMAC MORTGAGE CORPORATION	8	$1,340,728.34	56.55%	0	$0.00	NA	0	
		Unavailable	7	$1,030,142.93	43.45%	0	$0.00	NA	0	
Total			**15**	**$2,370,871.27**	**100%**	**0**	**$0.00**		**0**	
31385T5Y8		GMAC MORTGAGE CORPORATION	20	$1,484,619.47	79.95%	0	$0.00	NA	0	
		Unavailable	6	$372,427.35	20.05%	0	$0.00	NA	0	
Total			**26**	**$1,857,046.82**	**100%**	**0**	**$0.00**		**0**	
31385T6B7		GMAC MORTGAGE CORPORATION	36	$5,840,130.00	92.79%	0	$0.00	NA	0	
		Unavailable	3	$453,600.00	7.21%	0	$0.00	NA	0	
Total			**39**	**$6,293,730.00**	**100%**	**0**	**$0.00**		**0**	
31385TPB6		GMAC MORTGAGE CORPORATION	30	$5,386,414.29	99.02%	0	$0.00	NA	0	
		Unavailable	1	$53,500.00	0.98%	0	$0.00	NA	0	
Total			**31**	**$5,439,914.29**	**100%**	**0**	**$0.00**		**0**	
31385TQ41		Unavailable	13	$1,304,526.11	100%	0	$0.00	NA	0	
Total			**13**	**$1,304,526.11**	**100%**	**0**	**$0.00**		**0**	
31385TQ82		SUNTRUST MORTGAGE INC.	10	$1,008,458.60	60.25%	0	$0.00	NA	0	
		Unavailable	5	$665,424.74	39.75%	0	$0.00	NA	0	
Total			**15**	**$1,673,883.34**	**100%**	**0**	**$0.00**		**0**	
31385TQ90		SUNTRUST MORTGAGE INC.	18	$1,122,002.35	25.14%	0	$0.00	NA	0	
		Unavailable	51	$3,341,717.26	74.86%	0	$0.00	NA	0	
Total			**69**	**$4,463,719.61**	**100%**	**0**	**$0.00**		**0**	
31385TQS8		PENNSYLVANIA HOUSING FINANCE AGENCY	30	$2,786,281.98	100%	0	$0.00	NA	0	
Total			**30**	**$2,786,281.98**	**100%**	**0**	**$0.00**		**0**	
31385TQT6		PENNSYLVANIA	164	$14,357,818.50	100%	0	$0.00	NA	0	

		HOUSING FINANCE AGENCY							
Total			**164**	**$14,357,818.50**	**100%**	**0**	**$0.00**		**0**
31385TQZ2		Unavailable	34	$3,612,947.68	100%	0	$0.00	NA	0
Total			**34**	**$3,612,947.68**	**100%**	**0**	**$0.00**		**0**
31385TR65		SUNTRUST MORTGAGE INC.	54	$7,689,797.24	85.07%	0	$0.00	NA	0
		Unavailable	10	$1,349,800.00	14.93%	0	$0.00	NA	0
Total			**64**	**$9,039,597.24**	**100%**	**0**	**$0.00**		**0**
31385TR81		SUNTRUST MORTGAGE INC.	3	$190,366.96	7.95%	0	$0.00	NA	0
		Unavailable	32	$2,204,143.58	92.05%	0	$0.00	NA	0
Total			**35**	**$2,394,510.54**	**100%**	**0**	**$0.00**		**0**
31385TR99		SUNTRUST MORTGAGE INC.	42	$2,745,058.17	60.79%	0	$0.00	NA	0
		Unavailable	26	$1,770,315.81	39.21%	0	$0.00	NA	0
Total			**68**	**$4,515,373.98**	**100%**	**0**	**$0.00**		**0**
31385TRA6		SUNTRUST MORTGAGE INC.	2	$207,432.53	12.83%	0	$0.00	NA	0
		Unavailable	14	$1,408,764.04	87.17%	0	$0.00	NA	0
Total			**16**	**$1,616,196.57**	**100%**	**0**	**$0.00**		**0**
31385TRC2		SUNTRUST MORTGAGE INC.	3	$355,550.00	16.2%	0	$0.00	NA	0
		Unavailable	16	$1,839,030.05	83.8%	0	$0.00	NA	0
Total			**19**	**$2,194,580.05**	**100%**	**0**	**$0.00**		**0**
31385TRH1		SUNTRUST MORTGAGE INC.	16	$2,543,996.13	19.12%	0	$0.00	NA	0
		Unavailable	64	$10,758,813.23	80.88%	0	$0.00	NA	0
Total			**80**	**$13,302,809.36**	**100%**	**0**	**$0.00**		**0**
31385TRK4		SUNTRUST MORTGAGE INC.	12	$750,324.17	10.31%	0	$0.00	NA	0
		Unavailable	101	$6,529,494.36	89.69%	0	$0.00	NA	0
Total			**113**	**$7,279,818.53**	**100%**	**0**	**$0.00**		**0**
31385TRL2		SUNTRUST MORTGAGE INC.	27	$1,690,183.34	60.23%	0	$0.00	NA	0
		Unavailable	15	$1,115,878.91	39.77%	0	$0.00	NA	0
Total			**42**	**$2,806,062.25**	**100%**	**0**	**$0.00**		**0**

31385TRX6		SUNTRUST MORTGAGE INC.	34	$5,385,363.33	58.4%	0	$0.00	NA	0
		Unavailable	27	$3,836,011.54	41.6%	0	$0.00	NA	0
Total			**61**	**$9,221,374.87**	**100%**	**0**	**$0.00**		**0**
31385TSA5		SUNTRUST MORTGAGE INC.	14	$866,050.00	13.14%	0	$0.00	NA	0
		Unavailable	92	$5,724,155.03	86.86%	0	$0.00	NA	0
Total			**106**	**$6,590,205.03**	**100%**	**0**	**$0.00**		**0**
31385TSB3		SUNTRUST MORTGAGE INC.	2	$127,200.00	11.81%	0	$0.00	NA	0
		Unavailable	14	$949,770.00	88.19%	0	$0.00	NA	0
Total			**16**	**$1,076,970.00**	**100%**	**0**	**$0.00**		**0**
31385TSC1		SUNTRUST MORTGAGE INC.	37	$2,221,364.59	60.64%	0	$0.00	NA	0
		Unavailable	25	$1,441,632.62	39.36%	0	$0.00	NA	0
Total			**62**	**$3,662,997.21**	**100%**	**0**	**$0.00**		**0**
31385TSE7		SUNTRUST MORTGAGE INC.	27	$4,400,074.10	52.42%	0	$0.00	NA	0
		Unavailable	25	$3,994,037.69	47.58%	0	$0.00	NA	0
Total			**52**	**$8,394,111.79**	**100%**	**0**	**$0.00**		**0**
31385TSG2		SUNTRUST MORTGAGE INC.	19	$2,134,024.87	63.45%	0	$0.00	NA	0
		Unavailable	12	$1,229,341.03	36.55%	0	$0.00	NA	0
Total			**31**	**$3,363,365.90**	**100%**	**0**	**$0.00**		**0**
31385TSL1		SUNTRUST MORTGAGE INC.	2	$265,425.00	3.95%	0	$0.00	NA	0
		Unavailable	42	$6,448,403.86	96.05%	0	$0.00	NA	0
Total			**44**	**$6,713,828.86**	**100%**	**0**	**$0.00**		**0**
31385TSQ0		SUNTRUST MORTGAGE INC.	1	$58,000.00	2.46%	0	$0.00	NA	0
		Unavailable	35	$2,299,262.97	97.54%	0	$0.00	NA	0
Total			**36**	**$2,357,262.97**	**100%**	**0**	**$0.00**		**0**
31385TV60		WACHOVIA BANK, NA	90	$12,583,525.67	100%	0	$0.00	NA	0
Total			**90**	**$12,583,525.67**	**100%**	**0**	**$0.00**		**0**
31385TXM3		Unavailable	39	$7,510,419.99	100%	0	$0.00	NA	0

Total			**39**	**$7,510,419.99**	**100%**	**0**	**$0.00**		**0**	
31385TXT8		INLAND MORTGAGE CORPORATION	27	$3,145,791.46	49.9%	0	$0.00	NA	0	
		Unavailable	31	$3,158,996.16	50.1%	0	$0.00	NA	0	
Total			**58**	**$6,304,787.62**	**100%**	**0**	**$0.00**		**0**	
31385TZB5		HOMESIDE LENDING, INC.	4	$272,314.51	7.88%	0	$0.00	NA	0	
		Unavailable	47	$3,183,055.09	92.12%	0	$0.00	NA	0	
Total			**51**	**$3,455,369.60**	**100%**	**0**	**$0.00**		**0**	
31385TZC3		HOMESIDE LENDING, INC.	3	$246,485.05	4.04%	0	$0.00	NA	0	
		Unavailable	88	$5,848,695.46	95.96%	0	$0.00	NA	0	
Total			**91**	**$6,095,180.51**	**100%**	**0**	**$0.00**		**0**	
31385TZD1		HOMESIDE LENDING, INC.	32	$2,226,188.50	14.78%	0	$0.00	NA	0	
		Unavailable	193	$12,838,877.33	85.22%	0	$0.00	NA	0	
Total			**225**	**$15,065,065.83**	**100%**	**0**	**$0.00**		**0**	
31385TZE9		HOMESIDE LENDING, INC.	26	$1,761,772.47	21.92%	0	$0.00	NA	0	
		Unavailable	103	$6,274,049.37	78.08%	0	$0.00	NA	0	
Total			**129**	**$8,035,821.84**	**100%**	**0**	**$0.00**		**0**	
31385TZH2		HOMESIDE LENDING, INC.	3	$165,959.76	7.07%	0	$0.00	NA	0	
		Unavailable	38	$2,182,863.12	92.93%	0	$0.00	NA	0	
Total			**41**	**$2,348,822.88**	**100%**	**0**	**$0.00**		**0**	
31385TZL3		Unavailable	23	$2,470,215.17	100%	0	$0.00	NA	0	
Total			**23**	**$2,470,215.17**	**100%**	**0**	**$0.00**		**0**	
31385TZN9		HOMESIDE LENDING, INC.	32	$4,498,511.18	9.44%	0	$0.00	NA	0	
		Unavailable	301	$43,163,727.98	90.56%	0	$0.00	NA	0	
Total			**333**	**$47,662,239.16**	**100%**	**0**	**$0.00**		**0**	
31385TZP4		HOMESIDE LENDING, INC.	21	$2,822,128.00	13.22%	0	$0.00	NA	0	
		Unavailable	137	$18,527,166.27	86.78%	0	$0.00	NA	0	
Total			**158**	**$21,349,294.27**	**100%**	**0**	**$0.00**		**0**	
31385TZR0			2	$115,285.48	4.14%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.							
		Unavailable	20	$2,669,992.58	95.86%	0	$0.00	NA	0
Total			**22**	**$2,785,278.06**	**100%**	**0**	**$0.00**		**0**
31385TZS8		Unavailable	24	$3,084,713.70	100%	0	$0.00	NA	0
Total			**24**	**$3,084,713.70**	**100%**	**0**	**$0.00**		**0**
31385TZU3		HOMESIDE LENDING, INC.	35	$4,060,199.00	16.19%	0	$0.00	NA	0
		Unavailable	168	$21,017,303.25	83.81%	0	$0.00	NA	0
Total			**203**	**$25,077,502.25**	**100%**	**0**	**$0.00**		**0**
31385TZV1		HOMESIDE LENDING, INC.	22	$2,530,316.00	29.66%	0	$0.00	NA	0
		Unavailable	54	$6,001,022.14	70.34%	0	$0.00	NA	0
Total			**76**	**$8,531,338.14**	**100%**	**0**	**$0.00**		**0**
31385U2F9		Unavailable	4	$315,419.83	100%	0	$0.00	NA	0
Total			**4**	**$315,419.83**	**100%**	**0**	**$0.00**		**0**
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	$13,276,708.45	100%	0	$0.00	NA	0
Total			**108**	**$13,276,708.45**	**100%**	**0**	**$0.00**		**0**
31385U4P5		REGIONS MORTGAGE, INC.	48	$3,167,199.62	70.29%	0	$0.00	NA	0
		Unavailable	19	$1,338,801.50	29.71%	0	$0.00	NA	0
Total			**67**	**$4,506,001.12**	**100%**	**0**	**$0.00**		**0**
31385U4Q3		REGIONS MORTGAGE, INC.	35	$2,888,892.22	82.54%	0	$0.00	NA	0
		Unavailable	7	$611,092.65	17.46%	0	$0.00	NA	0
Total			**42**	**$3,499,984.87**	**100%**	**0**	**$0.00**		**0**
31385U4S9		REGIONS MORTGAGE, INC.	42	$2,758,942.65	76.84%	0	$0.00	NA	0
		Unavailable	11	$831,599.27	23.16%	0	$0.00	NA	0
Total			**53**	**$3,590,541.92**	**100%**	**0**	**$0.00**		**0**
31385U4T7		REGIONS MORTGAGE, INC.	34	$2,206,402.61	64.69%	0	$0.00	NA	0
		Unavailable	20	$1,204,249.15	35.31%	0	$0.00	NA	0
Total			**54**	**$3,410,651.76**	**100%**	**0**	**$0.00**		**0**

31385U4X8		REPUBLIC BANCORP MORTGAGE INC.	431	$56,194,413.90	98.12%	0	$0.00	NA	0	
		Unavailable	13	$1,074,528.95	1.88%	0	$0.00	NA	0	
Total			**444**	**$57,268,942.85**	**100%**	**0**	**$0.00**		**0**	
31385U4Z3		REPUBLIC BANCORP MORTGAGE INC.	147	$16,354,866.16	100%	0	$0.00	NA	0	
Total			**147**	**$16,354,866.16**	**100%**	**0**	**$0.00**		**0**	
31385U5F6		CITIBANK, N. A.	41	$3,745,027.09	100%	0	$0.00	NA	0	
Total			**41**	**$3,745,027.09**	**100%**	**0**	**$0.00**		**0**	
31385U5G4		CITIBANK, N. A.	27	$2,595,672.36	100%	0	$0.00	NA	0	
Total			**27**	**$2,595,672.36**	**100%**	**0**	**$0.00**		**0**	
31385U5H2		CITIBANK, N. A.	14	$1,575,443.12	100%	0	$0.00	NA	0	
Total			**14**	**$1,575,443.12**	**100%**	**0**	**$0.00**		**0**	
31385U5K5		STATEN ISLAND SAVINGS BANK	4	$485,876.39	24.65%	0	$0.00	NA	0	
		Unavailable	8	$1,485,261.99	75.35%	0	$0.00	NA	0	
Total			**12**	**$1,971,138.38**	**100%**	**0**	**$0.00**		**0**	
31385U5N9		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,649,256.74	94.42%	0	$0.00	NA	0	
		Unavailable	3	$215,584.81	5.58%	0	$0.00	NA	0	
Total			**27**	**$3,864,841.55**	**100%**	**0**	**$0.00**		**0**	
31385U5P4		UNION FEDERAL BANK OF INDIANAPOLIS	179	$27,181,717.60	83.93%	0	$0.00	NA	0	
		Unavailable	40	$5,202,947.57	16.07%	0	$0.00	NA	0	
Total			**219**	**$32,384,665.17**	**100%**	**0**	**$0.00**		**0**	
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	$18,173,851.88	81.07%	0	$0.00	NA	0	
		Unavailable	34	$4,244,627.98	18.93%	0	$0.00	NA	0	
Total			**197**	**$22,418,479.86**	**100%**	**0**	**$0.00**		**0**	
31385U5S8		KENTUCKY HOUSING CORPORATION	14	$848,148.29	100%	0	$0.00	NA	0	
Total			**14**	**$848,148.29**	**100%**	**0**	**$0.00**		**0**	
31385U5T6		KENTUCKY HOUSING CORPORATION	7	$429,475.80	100%	0	$0.00	NA	0	

Total			**7**	**$429,475.80**	**100%**	**0**	**$0.00**		**0**	
31385U5V1		GMAC MORTGAGE CORPORATION	79	$10,633,156.61	92.16%	0	$0.00	NA	0	
		Unavailable	8	$904,624.36	7.84%	0	$0.00	NA	0	
Total			**87**	**$11,537,780.97**	**100%**	**0**	**$0.00**		**0**	
31385U5W9		GMAC MORTGAGE CORPORATION	78	$6,586,483.19	72.93%	0	$0.00	NA	0	
		Unavailable	21	$2,444,991.69	27.07%	0	$0.00	NA	0	
Total			**99**	**$9,031,474.88**	**100%**	**0**	**$0.00**		**0**	
31385U5X7		GMAC MORTGAGE CORPORATION	65	$9,752,032.00	98.62%	0	$0.00	NA	0	
		Unavailable	1	$136,000.00	1.38%	0	$0.00	NA	0	
Total			**66**	**$9,888,032.00**	**100%**	**0**	**$0.00**		**0**	
31385U5Z2		GMAC MORTGAGE CORPORATION	62	$10,034,650.54	78.04%	0	$0.00	NA	0	
		Unavailable	18	$2,823,290.00	21.96%	0	$0.00	NA	0	
Total			**80**	**$12,857,940.54**	**100%**	**0**	**$0.00**		**0**	
31385U6B4		GMAC MORTGAGE CORPORATION	53	$7,911,422.61	88.84%	0	$0.00	NA	0	
		Unavailable	6	$993,510.72	11.16%	0	$0.00	NA	0	
Total			**59**	**$8,904,933.33**	**100%**	**0**	**$0.00**		**0**	
31385U6C2		GMAC MORTGAGE CORPORATION	25	$3,307,275.96	96.89%	0	$0.00	NA	0	
		Unavailable	1	$106,205.27	3.11%	0	$0.00	NA	0	
Total			**26**	**$3,413,481.23**	**100%**	**0**	**$0.00**		**0**	
31385U6F5		GMAC MORTGAGE CORPORATION	16	$2,230,032.84	77.97%	0	$0.00	NA	0	
		Unavailable	5	$630,150.00	22.03%	0	$0.00	NA	0	
Total			**21**	**$2,860,182.84**	**100%**	**0**	**$0.00**		**0**	
31385U6H1		GMAC MORTGAGE CORPORATION	42	$6,717,858.00	84.79%	0	$0.00	NA	0	
		Unavailable	8	$1,205,223.49	15.21%	0	$0.00	NA	0	
Total			**50**	**$7,923,081.49**	**100%**	**0**	**$0.00**		**0**	
31385U6Q1		GMAC MORTGAGE CORPORATION	14	$1,074,278.52	73.75%	0	$0.00	NA	0	
		Unavailable	3	$382,467.72	26.25%	0	$0.00	NA	0	
Total			**17**	**$1,456,746.24**	**100%**	**0**	**$0.00**		**0**	

31385U6R9		GMAC MORTGAGE CORPORATION	33	$4,523,271.00	81.33%	0	$0.00	NA	0
		Unavailable	7	$1,038,367.53	18.67%	0	$0.00	NA	0
Total			**40**	**$5,561,638.53**	**100%**	**0**	**$0.00**		**0**
31385U7A5		GMAC MORTGAGE CORPORATION	20	$2,304,025.00	100%	0	$0.00	NA	0
Total			**20**	**$2,304,025.00**	**100%**	**0**	**$0.00**		**0**
31385U7B3		GMAC MORTGAGE CORPORATION	75	$8,839,012.00	90.27%	0	$0.00	NA	0
		Unavailable	8	$952,590.32	9.73%	0	$0.00	NA	0
Total			**83**	**$9,791,602.32**	**100%**	**0**	**$0.00**		**0**
31385UA29		FIRSTAR HOME MORTGAGE CORPORATION	15	$1,502,807.01	100%	0	$0.00	NA	0
Total			**15**	**$1,502,807.01**	**100%**	**0**	**$0.00**		**0**
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	$6,521,189.17	100%	0	$0.00	NA	0
Total			**106**	**$6,521,189.17**	**100%**	**0**	**$0.00**		**0**
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	$1,463,774.33	100%	0	$0.00	NA	0
Total			**28**	**$1,463,774.33**	**100%**	**0**	**$0.00**		**0**
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	$3,136,403.55	100%	0	$0.00	NA	0
Total			**61**	**$3,136,403.55**	**100%**	**0**	**$0.00**		**0**
31385UA86		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,032,424.94	100%	0	$0.00	NA	0
Total			**23**	**$1,032,424.94**	**100%**	**0**	**$0.00**		**0**
31385UCD3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$1,397,392.23	62.48%	0	$0.00	NA	0
		Unavailable	6	$839,137.64	37.52%	0	$0.00	NA	0
Total			**17**	**$2,236,529.87**	**100%**	**0**	**$0.00**		**0**
31385UCP6			77	$10,074,624.94	100%	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			**77**	**$10,074,624.94**	**100%**	**0**	**$0.00**		**0**
31385UDS9		FIRST HORIZON HOME LOAN CORPORATION	63	$7,921,858.60	79.21%	0	$0.00	NA	0
		Unavailable	18	$2,079,004.02	20.79%	0	$0.00	NA	0
Total			**81**	**$10,000,862.62**	**100%**	**0**	**$0.00**		**0**
31385UDX8		FIRST HORIZON HOME LOAN CORPORATION	30	$3,041,127.93	63.49%	0	$0.00	NA	0
		Unavailable	16	$1,748,921.19	36.51%	0	$0.00	NA	0
Total			**46**	**$4,790,049.12**	**100%**	**0**	**$0.00**		**0**
31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	$7,140,995.43	74.78%	0	$0.00	NA	0
		Unavailable	13	$2,408,579.05	25.22%	0	$0.00	NA	0
Total			**58**	**$9,549,574.48**	**100%**	**0**	**$0.00**		**0**
31385UH63		CHEVY CHASE SAVINGS BANK FSB	59	$8,341,243.55	74.81%	0	$0.00	NA	0
		Unavailable	17	$2,808,835.16	25.19%	0	$0.00	NA	0
Total			**76**	**$11,150,078.71**	**100%**	**0**	**$0.00**		**0**
31385UH71		CHEVY CHASE SAVINGS BANK FSB	9	$1,416,760.73	96.45%	0	$0.00	NA	0
		Unavailable	1	$52,200.00	3.55%	0	$0.00	NA	0
Total			**10**	**$1,468,960.73**	**100%**	**0**	**$0.00**		**0**
31385UH89		UNION PLANTERS BANK NA	42	$4,850,350.46	43.13%	0	$0.00	NA	0
		Unavailable	49	$6,396,289.89	56.87%	0	$0.00	NA	0
Total			**91**	**$11,246,640.35**	**100%**	**0**	**$0.00**		**0**
31385UJ38		CITIZENS MORTGAGE CORPORATION	122	$12,749,477.73	100%	0	$0.00	NA	0
Total			**122**	**$12,749,477.73**	**100%**	**0**	**$0.00**		**0**
31385UJ79		CITIZENS MORTGAGE CORPORATION	238	$23,273,558.80	100%	0	$0.00	NA	0
Total			**238**	**$23,273,558.80**	**100%**	**0**	**$0.00**		**0**
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,757,039.20	26.51%	0	$0.00	NA	0

		Unavailable	89	$10,414,097.03	73.49%	0	$0.00	NA	0	
Total			**119**	**$14,171,136.23**	**100%**	**0**	**$0.00**		**0**	
31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,361,651.06	27.44%	0	$0.00	NA	0	
		Unavailable	63	$8,888,048.44	72.56%	0	$0.00	NA	0	
Total			**94**	**$12,249,699.50**	**100%**	**0**	**$0.00**		**0**	
31385UK85		CHASE MANHATTAN MORTGAGE CORPORATION	8	$921,178.67	47.49%	0	$0.00	NA	0	
		Unavailable	5	$1,018,428.81	52.51%	0	$0.00	NA	0	
Total			**13**	**$1,939,607.48**	**100%**	**0**	**$0.00**		**0**	
31385UKN2		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,416,954.22	43.85%	0	$0.00	NA	0	
		Unavailable	77	$12,060,344.87	56.15%	0	$0.00	NA	0	
Total			**137**	**$21,477,299.09**	**100%**	**0**	**$0.00**		**0**	
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,482,017.74	45.64%	0	$0.00	NA	0	
		Unavailable	101	$13,677,139.92	54.36%	0	$0.00	NA	0	
Total			**174**	**$25,159,157.66**	**100%**	**0**	**$0.00**		**0**	
31385UL35		CHASE MANHATTAN MORTGAGE CORPORATION	4	$218,113.93	14.98%	0	$0.00	NA	0	
		Unavailable	20	$1,237,777.57	85.02%	0	$0.00	NA	0	
Total			**24**	**$1,455,891.50**	**100%**	**0**	**$0.00**		**0**	
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	$605,218.37	43.49%	0	$0.00	NA	0	
		Unavailable	7	$786,439.72	56.51%	0	$0.00	NA	0	
Total			**10**	**$1,391,658.09**	**100%**	**0**	**$0.00**		**0**	
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,990,868.48	44.55%	0	$0.00	NA	0	
		Unavailable	93	$14,926,950.48	55.45%	0	$0.00	NA	0	
Total			**163**	**$26,917,818.96**	**100%**	**0**	**$0.00**		**0**	
31385ULE1		CHASE MANHATTAN MORTGAGE	4	$387,940.78	9.03%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	36	$3,908,943.93	90.97%	0	$0.00	NA	0
Total			**40**	**$4,296,884.71**	**100%**	**0**	**$0.00**		**0**
31385ULF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$231,155.35	11.48%	0	$0.00	NA	0
		Unavailable	19	$1,782,739.08	88.52%	0	$0.00	NA	0
Total			**22**	**$2,013,894.43**	**100%**	**0**	**$0.00**		**0**
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$157,941.92	3.85%	0	$0.00	NA	0
		Unavailable	36	$3,939,343.70	96.15%	0	$0.00	NA	0
Total			**39**	**$4,097,285.62**	**100%**	**0**	**$0.00**		**0**
31385ULM3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$292,608.49	27.97%	0	$0.00	NA	0
		Unavailable	6	$753,659.36	72.03%	0	$0.00	NA	0
Total			**8**	**$1,046,267.85**	**100%**	**0**	**$0.00**		**0**
31385ULN1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,714,637.59	83.67%	0	$0.00	NA	0
		Unavailable	3	$334,697.11	16.33%	0	$0.00	NA	0
Total			**17**	**$2,049,334.70**	**100%**	**0**	**$0.00**		**0**
31385ULP6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,180,254.73	59.94%	0	$0.00	NA	0
		Unavailable	28	$4,131,006.74	40.06%	0	$0.00	NA	0
Total			**88**	**$10,311,261.47**	**100%**	**0**	**$0.00**		**0**
31385ULQ4		CHASE MANHATTAN MORTGAGE CORPORATION	33	$3,334,220.78	46.85%	0	$0.00	NA	0
		Unavailable	35	$3,782,233.95	53.15%	0	$0.00	NA	0
Total			**68**	**$7,116,454.73**	**100%**	**0**	**$0.00**		**0**
31385ULU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$587,174.68	36.86%	0	$0.00	NA	0
		Unavailable	14	$1,005,724.58	63.14%	0	$0.00	NA	0
Total			**19**	**$1,592,899.26**	**100%**	**0**	**$0.00**		**0**
31385ULW1			24	$3,741,907.70	65.88%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	11	$1,938,400.00	34.12%	0	$0.00	NA	0	
Total			**35**	**$5,680,307.70**	**100%**	**0**	**$0.00**		**0**	
31385ULX9		CHASE MANHATTAN MORTGAGE CORPORATION	57	$7,775,242.75	53.85%	0	$0.00	NA	0	
		Unavailable	48	$6,664,164.23	46.15%	0	$0.00	NA	0	
Total			**105**	**$14,439,406.98**	**100%**	**0**	**$0.00**		**0**	
31385UM34		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,104,731.83	58.46%	0	$0.00	NA	0	
		Unavailable	26	$2,206,047.44	41.54%	0	$0.00	NA	0	
Total			**55**	**$5,310,779.27**	**100%**	**0**	**$0.00**		**0**	
31385UMA8		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,023,802.96	44.25%	0	$0.00	NA	0	
		Unavailable	92	$13,890,321.53	55.75%	0	$0.00	NA	0	
Total			**161**	**$24,914,124.49**	**100%**	**0**	**$0.00**		**0**	
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	$11,592,977.16	53.22%	0	$0.00	NA	0	
		Unavailable	78	$10,189,852.26	46.78%	0	$0.00	NA	0	
Total			**165**	**$21,782,829.42**	**100%**	**0**	**$0.00**		**0**	
31385UMD2		CHASE MANHATTAN MORTGAGE CORPORATION	98	$14,357,463.62	52.11%	0	$0.00	NA	0	
		Unavailable	99	$13,193,502.81	47.89%	0	$0.00	NA	0	
Total			**197**	**$27,550,966.43**	**100%**	**0**	**$0.00**		**0**	
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,404,475.53	43.58%	0	$0.00	NA	0	
		Unavailable	83	$10,882,347.12	56.42%	0	$0.00	NA	0	
Total			**145**	**$19,286,822.65**	**100%**	**0**	**$0.00**		**0**	
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,357,822.63	26.28%	0	$0.00	NA	0	
		Unavailable	89	$12,224,593.69	73.72%	0	$0.00	NA	0	
Total			**122**	**$16,582,416.32**	**100%**	**0**	**$0.00**		**0**	

31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,694,379.68	26.89%	0	$0.00	NA	0
		Unavailable	35	$4,606,956.13	73.11%	0	$0.00	NA	0
Total			**51**	**$6,301,335.81**	**100%**	**0**	**$0.00**		**0**
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,974,416.37	16.87%	0	$0.00	NA	0
		Unavailable	66	$9,730,145.06	83.13%	0	$0.00	NA	0
Total			**77**	**$11,704,561.43**	**100%**	**0**	**$0.00**		**0**
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$368,248.89	4.09%	0	$0.00	NA	0
		Unavailable	76	$8,631,500.66	95.91%	0	$0.00	NA	0
Total			**81**	**$8,999,749.55**	**100%**	**0**	**$0.00**		**0**
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$828,981.97	17.01%	0	$0.00	NA	0
		Unavailable	35	$4,044,614.05	82.99%	0	$0.00	NA	0
Total			**44**	**$4,873,596.02**	**100%**	**0**	**$0.00**		**0**
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,673,170.00	31.79%	0	$0.00	NA	0
		Unavailable	34	$3,590,079.90	68.21%	0	$0.00	NA	0
Total			**49**	**$5,263,249.90**	**100%**	**0**	**$0.00**		**0**
31385UMV2		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,500,044.90	62.79%	0	$0.00	NA	0
		Unavailable	10	$1,481,580.32	37.21%	0	$0.00	NA	0
Total			**30**	**$3,981,625.22**	**100%**	**0**	**$0.00**		**0**
31385UMW0		CHASE MANHATTAN MORTGAGE CORPORATION	99	$13,047,556.63	53.18%	0	$0.00	NA	0
		Unavailable	99	$11,488,387.86	46.82%	0	$0.00	NA	0
Total			**198**	**$24,535,944.49**	**100%**	**0**	**$0.00**		**0**
31385UMX8		CHASE MANHATTAN MORTGAGE CORPORATION	67	$6,932,976.25	36.72%	0	$0.00	NA	0
		Unavailable	124	$11,946,468.91	63.28%	0	$0.00	NA	0

Total			**191**	**$18,879,445.16**	**100%**	**0**	**$0.00**		**0**	
31385UMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,860,049.19	24.83%	0	$0.00	NA	0	
		Unavailable	77	$5,631,278.77	75.17%	0	$0.00	NA	0	
Total			**101**	**$7,491,327.96**	**100%**	**0**	**$0.00**		**0**	
31385UMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$328,737.23	30.3%	0	$0.00	NA	0	
		Unavailable	17	$756,294.58	69.7%	0	$0.00	NA	0	
Total			**21**	**$1,085,031.81**	**100%**	**0**	**$0.00**		**0**	
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	$5,377,561.82	61.84%	0	$0.00	NA	0	
		Unavailable	21	$3,317,679.18	38.16%	0	$0.00	NA	0	
Total			**57**	**$8,695,241.00**	**100%**	**0**	**$0.00**		**0**	
31385UNQ2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,208,749.38	86.35%	0	$0.00	NA	0	
		Unavailable	3	$191,000.61	13.65%	0	$0.00	NA	0	
Total			**12**	**$1,399,749.99**	**100%**	**0**	**$0.00**		**0**	
31385UNR0		FIRST HORIZON HOME LOAN CORPORATION	14	$1,924,700.00	31.65%	0	$0.00	NA	0	
		Unavailable	33	$4,156,487.05	68.35%	0	$0.00	NA	0	
Total			**47**	**$6,081,187.05**	**100%**	**0**	**$0.00**		**0**	
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	$5,985,087.88	68.12%	0	$0.00	NA	0	
		Unavailable	20	$2,801,143.18	31.88%	0	$0.00	NA	0	
Total			**71**	**$8,786,231.06**	**100%**	**0**	**$0.00**		**0**	
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	$6,150,681.74	72.23%	0	$0.00	NA	0	
		Unavailable	32	$2,364,213.76	27.77%	0	$0.00	NA	0	
Total			**102**	**$8,514,895.50**	**100%**	**0**	**$0.00**		**0**	
31385UP80		Unavailable	19	$2,658,625.38	100%	0	$0.00	NA	0	
Total			**19**	**$2,658,625.38**	**100%**	**0**	**$0.00**		**0**	

31385UP98		OHIO SAVINGS BANK	6	$876,602.47	3.56%	0	$0.00	NA	0	
		Unavailable	171	$23,749,006.15	96.44%	0	$0.00	NA	0	
Total			**177**	**$24,625,608.62**	**100%**	**0**	**$0.00**		**0**	
31385UPF4		ICM MORTGAGE CORPORATION	45	$7,000,258.69	100%	0	$0.00	NA	0	
Total			**45**	**$7,000,258.69**	**100%**	**0**	**$0.00**		**0**	
31385UQ97		OHIO SAVINGS BANK	31	$2,695,965.67	80.21%	0	$0.00	NA	0	
		Unavailable	5	$664,981.17	19.79%	0	$0.00	NA	0	
Total			**36**	**$3,360,946.84**	**100%**	**0**	**$0.00**		**0**	
31385UQA4		OHIO SAVINGS BANK	4	$106,808.68	0.66%	0	$0.00	NA	0	
		Unavailable	130	$16,091,921.84	99.34%	0	$0.00	NA	0	
Total			**134**	**$16,198,730.52**	**100%**	**0**	**$0.00**		**0**	
31385UQM8		OHIO SAVINGS BANK	5	$576,398.64	2.14%	0	$0.00	NA	0	
		Unavailable	164	$26,382,989.77	97.86%	0	$0.00	NA	0	
Total			**169**	**$26,959,388.41**	**100%**	**0**	**$0.00**		**0**	
31385UQN6		OHIO SAVINGS BANK	24	$3,224,063.16	1.04%	0	$0.00	NA	0	
		Unavailable	2,025	$306,313,748.52	98.96%	0	$0.00	NA	0	
Total			**2,049**	**$309,537,811.68**	**100%**	**0**	**$0.00**		**0**	
31385UQP1		OHIO SAVINGS BANK	1	$119,458.27	0.19%	0	$0.00	NA	0	
		Unavailable	478	$63,537,453.97	99.81%	0	$0.00	NA	0	
Total			**479**	**$63,656,912.24**	**100%**	**0**	**$0.00**		**0**	
31385UQQ9		Unavailable	512	$66,996,760.50	100%	0	$0.00	NA	0	
Total			**512**	**$66,996,760.50**	**100%**	**0**	**$0.00**		**0**	
31385URM7		OHIO SAVINGS BANK	73	$7,897,153.42	63.6%	0	$0.00	NA	0	
		Unavailable	19	$4,519,850.63	36.4%	0	$0.00	NA	0	
Total			**92**	**$12,417,004.05**	**100%**	**0**	**$0.00**		**0**	
31385URS4		Unavailable	22	$3,393,998.30	100%	0	$0.00	NA	0	
Total			**22**	**$3,393,998.30**	**100%**	**0**	**$0.00**		**0**	
31385URU9		Unavailable	43	$5,660,348.95	100%	0	$0.00	NA	0	
Total			**43**	**$5,660,348.95**	**100%**	**0**	**$0.00**		**0**	
31385US61		Unavailable	46	$2,652,835.23	100%	0	$0.00	NA	0	
Total			**46**	**$2,652,835.23**	**100%**	**0**	**$0.00**		**0**	
31385USJ3		Unavailable	89	$5,883,971.20	100%	0	$0.00	NA	0	

Total			**89**	**$5,883,971.20**	**100%**	**0**	**$0.00**		**0**	
31385USK0		Unavailable	122	$7,368,533.33	100%	0	$0.00	NA	0	
Total			**122**	**$7,368,533.33**	**100%**	**0**	**$0.00**		**0**	
31385USL8		Unavailable	45	$2,400,936.24	100%	0	$0.00	NA	0	
Total			**45**	**$2,400,936.24**	**100%**	**0**	**$0.00**		**0**	
31385USU8		Unavailable	65	$10,759,442.45	100%	0	$0.00	NA	0	
Total			**65**	**$10,759,442.45**	**100%**	**0**	**$0.00**		**0**	
31385USY0		Unavailable	21	$3,152,200.86	100%	0	$0.00	NA	0	
Total			**21**	**$3,152,200.86**	**100%**	**0**	**$0.00**		**0**	
31385UT29		RBMG INC.	2	$504,526.09	0.72%	0	$0.00	NA	0	
		Unavailable	478	$69,885,274.86	99.28%	0	$0.00	NA	0	
Total			**480**	**$70,389,800.95**	**100%**	**0**	**$0.00**		**0**	
31385UTA1		Unavailable	17	$1,077,401.16	100%	0	$0.00	NA	0	
Total			**17**	**$1,077,401.16**	**100%**	**0**	**$0.00**		**0**	
31385UTC7		Unavailable	24	$2,912,869.36	100%	0	$0.00	NA	0	
Total			**24**	**$2,912,869.36**	**100%**	**0**	**$0.00**		**0**	
31385UTR4		Unavailable	149	$19,215,367.64	100%	0	$0.00	NA	0	
Total			**149**	**$19,215,367.64**	**100%**	**0**	**$0.00**		**0**	
31385UTS2		Unavailable	50	$5,794,115.05	100%	0	$0.00	NA	0	
Total			**50**	**$5,794,115.05**	**100%**	**0**	**$0.00**		**0**	
31385UTV5		Unavailable	186	$22,819,180.35	100%	0	$0.00	NA	0	
Total			**186**	**$22,819,180.35**	**100%**	**0**	**$0.00**		**0**	
31385UW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,053,288.49	100%	0	$0.00	NA	0	
Total			**32**	**$3,053,288.49**	**100%**	**0**	**$0.00**		**0**	
31385UW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,245,914.45	100%	0	$0.00	NA	0	
Total			**13**	**$1,245,914.45**	**100%**	**0**	**$0.00**		**0**	
31385UWF6		Unavailable	9	$415,254.57	100%	0	$0.00	NA	0	
Total			**9**	**$415,254.57**	**100%**	**0**	**$0.00**		**0**	

31385UWT6		PROVIDENT BANK OF MARYLAND	7	$955,540.34	35.15%	0	$0.00	NA	0	
		Unavailable	14	$1,763,150.00	64.85%	0	$0.00	NA	0	
Total			**21**	**$2,718,690.34**	**100%**	**0**	**$0.00**		**0**	
31385UWW9		RIVERWAY BANK	86	$14,472,327.14	100%	0	$0.00	NA	0	
Total			**86**	**$14,472,327.14**	**100%**	**0**	**$0.00**		**0**	
31385UXA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,420,427.53	100%	0	$0.00	NA	0	
Total			**19**	**$2,420,427.53**	**100%**	**0**	**$0.00**		**0**	
31385UXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,282,662.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,282,662.00**	**100%**	**0**	**$0.00**		**0**	
31385UXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,976,037.50	100%	0	$0.00	NA	0	
Total			**64**	**$9,976,037.50**	**100%**	**0**	**$0.00**		**0**	
31385UXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,749,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,749,400.00**	**100%**	**0**	**$0.00**		**0**	
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$7,683,765.97	100%	0	$0.00	NA	0	
Total			**117**	**$7,683,765.97**	**100%**	**0**	**$0.00**		**0**	
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$2,560,781.36	100%	0	$0.00	NA	0	
Total			**50**	**$2,560,781.36**	**100%**	**0**	**$0.00**		**0**	
31385UXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,636,630.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,636,630.00**	**100%**	**0**	**$0.00**		**0**	
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$2,756,136.99	100%	0	$0.00	NA	0	
Total			**45**	**$2,756,136.99**	**100%**	**0**	**$0.00**		**0**	

31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$14,706,038.00	100%	0	$0.00	NA	0
Total			**112**	**$14,706,038.00**	**100%**	**0**	**$0.00**		**0**
31385UXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$10,983,939.50	100%	0	$0.00	NA	0
Total			**88**	**$10,983,939.50**	**100%**	**0**	**$0.00**		**0**
31385UYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,981,338.05	100%	0	$0.00	NA	0
Total			**74**	**$9,981,338.05**	**100%**	**0**	**$0.00**		**0**
31385UYV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	37	$4,578,509.12	100%	0	$0.00	NA	0
Total			**37**	**$4,578,509.12**	**100%**	**0**	**$0.00**		**0**
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	$39,674,232.31	100%	0	$0.00	NA	0
Total			**222**	**$39,674,232.31**	**100%**	**0**	**$0.00**		**0**
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	$10,086,910.51	100%	0	$0.00	NA	0
Total			**60**	**$10,086,910.51**	**100%**	**0**	**$0.00**		**0**
31385VA84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$3,810,768.93	100%	0	$0.00	NA	0
Total			**29**	**$3,810,768.93**	**100%**	**0**	**$0.00**		**0**
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$537,492.25	50.99%	0	$0.00	NA	0
		Unavailable	4	$516,590.15	49.01%	0	$0.00	NA	0
Total			**14**	**$1,054,082.40**	**100%**	**0**	**$0.00**		**0**
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	$10,084,520.14	100%	0	$0.00	NA	0
Total			**86**	**$10,084,520.14**	**100%**	**0**	**$0.00**		**0**

31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	$10,058,758.32	100%	0	$0.00	NA	0
Total			**81**	**$10,058,758.32**	**100%**	**0**	**$0.00**		**0**
31385VAZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$1,231,065.98	100%	0	$0.00	NA	0
Total			**19**	**$1,231,065.98**	**100%**	**0**	**$0.00**		**0**
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,912,639.54	64.5%	0	$0.00	NA	0
		Unavailable	8	$1,052,646.05	35.5%	0	$0.00	NA	0
Total			**26**	**$2,965,285.59**	**100%**	**0**	**$0.00**		**0**
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,546,435.77	74.55%	0	$0.00	NA	0
		Unavailable	5	$527,811.26	25.45%	0	$0.00	NA	0
Total			**20**	**$2,074,247.03**	**100%**	**0**	**$0.00**		**0**
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	$2,095,033.39	100%	0	$0.00	NA	0
Total			**15**	**$2,095,033.39**	**100%**	**0**	**$0.00**		**0**
31385VBB6		WASHINGTON MUTUAL BANK, FA	7	$811,581.87	63.24%	0	$0.00	NA	0
		Unavailable	5	$471,731.92	36.76%	0	$0.00	NA	0
Total			**12**	**$1,283,313.79**	**100%**	**0**	**$0.00**		**0**
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	$9,778,193.75	81.48%	0	$0.00	NA	0
		Unavailable	37	$2,222,674.64	18.52%	0	$0.00	NA	0
Total			**202**	**$12,000,868.39**	**100%**	**0**	**$0.00**		**0**
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	$19,243,510.36	73.81%	0	$0.00	NA	0
		Unavailable	40	$6,828,068.73	26.19%	0	$0.00	NA	0
Total			**177**	**$26,071,579.09**	**100%**	**0**	**$0.00**		**0**
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	$14,435,948.04	88.63%	0	$0.00	NA	0
		Unavailable	11	$1,851,050.00	11.37%	0	$0.00	NA	0
Total			**111**	**$16,286,998.04**	**100%**	**0**	**$0.00**		**0**
31385VBP5		WASHINGTON MUTUAL BANK, FA	289	$48,060,187.23	60.99%	0	$0.00	NA	0

		Unavailable	177	$30,742,524.20	39.01%	0	$0.00	NA	0
Total			**466**	**$78,802,711.43**	**100%**	**0**	**$0.00**		**0**
31385VCH2		AURORA LOAN SERVICES, INC.	23	$2,544,787.47	100%	0	$0.00	NA	0
Total			**23**	**$2,544,787.47**	**100%**	**0**	**$0.00**		**0**
31385VCJ8		AURORA LOAN SERVICES, INC.	13	$1,083,027.48	100%	0	$0.00	NA	0
Total			**13**	**$1,083,027.48**	**100%**	**0**	**$0.00**		**0**
31385VD24		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$2,924,182.59	75.41%	0	$0.00	NA	0
		Unavailable	18	$953,703.35	24.59%	0	$0.00	NA	0
Total			**86**	**$3,877,885.94**	**100%**	**0**	**$0.00**		**0**
31385VD65		WASHINGTON MUTUAL BANK	59	$3,828,696.63	95.74%	0	$0.00	NA	0
		Unavailable	3	$170,320.00	4.26%	0	$0.00	NA	0
Total			**62**	**$3,999,016.63**	**100%**	**0**	**$0.00**		**0**
31385VD73		WASHINGTON MUTUAL BANK	113	$7,781,368.15	96.68%	0	$0.00	NA	0
		Unavailable	4	$267,153.00	3.32%	0	$0.00	NA	0
Total			**117**	**$8,048,521.15**	**100%**	**0**	**$0.00**		**0**
31385VD81		WASHINGTON MUTUAL BANK	190	$28,358,502.03	84.63%	0	$0.00	NA	0
		Unavailable	31	$5,149,545.17	15.37%	0	$0.00	NA	0
Total			**221**	**$33,508,047.20**	**100%**	**0**	**$0.00**		**0**
31385VD99		WASHINGTON MUTUAL BANK	389	$56,480,892.40	94.13%	0	$0.00	NA	0
		Unavailable	21	$3,520,472.65	5.87%	0	$0.00	NA	0
Total			**410**	**$60,001,365.05**	**100%**	**0**	**$0.00**		**0**
31385VDS7		Unavailable	19	$2,786,375.20	100%	0	$0.00	NA	0
Total			**19**	**$2,786,375.20**	**100%**	**0**	**$0.00**		**0**
31385VEC1		WASHINGTON MUTUAL BANK	37	$4,872,151.25	100%	0	$0.00	NA	0
Total			**37**	**$4,872,151.25**	**100%**	**0**	**$0.00**		**0**
31385VEM9		CITIZENS MORTGAGE CORPORATION	248	$22,312,188.07	100%	0	$0.00	NA	0

Total			**248**	**$22,312,188.07**	**100%**	**0**	**$0.00**		**0**
31385VER8		CITIZENS MORTGAGE CORPORATION	80	$6,336,139.50	100%	0	$0.00	NA	0
Total			**80**	**$6,336,139.50**	**100%**	**0**	**$0.00**		**0**
31385VSW2		COUNTRYWIDE HOME LOANS, INC.	6	$967,350.00	9.69%	0	$0.00	NA	0
		Unavailable	58	$9,017,587.41	90.31%	0	$0.00	NA	0
Total			**64**	**$9,984,937.41**	**100%**	**0**	**$0.00**		**0**
31385VSY8		COUNTRYWIDE HOME LOANS, INC.	15	$944,982.00	16.18%	0	$0.00	NA	0
		Unavailable	74	$4,896,570.55	83.82%	0	$0.00	NA	0
Total			**89**	**$5,841,552.55**	**100%**	**0**	**$0.00**		**0**
31385VT50		COUNTRYWIDE HOME LOANS, INC.	19	$1,639,247.65	16.46%	0	$0.00	NA	0
		Unavailable	90	$8,318,584.78	83.54%	0	$0.00	NA	0
Total			**109**	**$9,957,832.43**	**100%**	**0**	**$0.00**		**0**
31385VTA9		Unavailable	11	$1,553,519.71	100%	0	$0.00	NA	0
Total			**11**	**$1,553,519.71**	**100%**	**0**	**$0.00**		**0**
31385VTM3		COUNTRYWIDE HOME LOANS, INC.	3	$582,520.54	7.77%	0	$0.00	NA	0
		Unavailable	44	$6,909,817.07	92.23%	0	$0.00	NA	0
Total			**47**	**$7,492,337.61**	**100%**	**0**	**$0.00**		**0**
31385VTR2		COUNTRYWIDE HOME LOANS, INC.	1	$115,550.25	8.22%	0	$0.00	NA	0
		Unavailable	18	$1,290,678.04	91.78%	0	$0.00	NA	0
Total			**19**	**$1,406,228.29**	**100%**	**0**	**$0.00**		**0**
31385VTV3		COUNTRYWIDE HOME LOANS, INC.	1	$220,500.00	2.09%	0	$0.00	NA	0
		Unavailable	66	$10,317,673.31	97.91%	0	$0.00	NA	0
Total			**67**	**$10,538,173.31**	**100%**	**0**	**$0.00**		**0**
31385VTY7		Unavailable	12	$1,163,010.58	100%	0	$0.00	NA	0
Total			**12**	**$1,163,010.58**	**100%**	**0**	**$0.00**		**0**
31385VUB5		COUNTRYWIDE HOME LOANS, INC.	2	$269,620.00	2.41%	0	$0.00	NA	0
		Unavailable	67	$10,902,911.69	97.59%	0	$0.00	NA	0
Total			**69**	**$11,172,531.69**	**100%**	**0**	**$0.00**		**0**

31385VW49		COUNTRYWIDE HOME LOANS, INC.	7	$1,154,480.55	36.73%	0	$0.00	NA	0
		Unavailable	12	$1,988,380.09	63.27%	0	$0.00	NA	0
Total			**19**	**$3,142,860.64**	**100%**	**0**	**$0.00**		**0**
31385VW64		COUNTRYWIDE HOME LOANS, INC.	4	$230,000.00	3.76%	0	$0.00	NA	0
		Unavailable	87	$5,882,305.11	96.24%	0	$0.00	NA	0
Total			**91**	**$6,112,305.11**	**100%**	**0**	**$0.00**		**0**
31385VXK2		COUNTRYWIDE HOME LOANS, INC.	17	$2,506,400.00	16.34%	0	$0.00	NA	0
		Unavailable	76	$12,832,619.87	83.66%	0	$0.00	NA	0
Total			**93**	**$15,339,019.87**	**100%**	**0**	**$0.00**		**0**
31385VXR7		COUNTRYWIDE HOME LOANS, INC.	4	$459,415.07	31.76%	0	$0.00	NA	0
		Unavailable	9	$986,938.78	68.24%	0	$0.00	NA	0
Total			**13**	**$1,446,353.85**	**100%**	**0**	**$0.00**		**0**
31385VXW6		COUNTRYWIDE HOME LOANS, INC.	2	$245,649.62	11.49%	0	$0.00	NA	0
		Unavailable	18	$1,892,972.35	88.51%	0	$0.00	NA	0
Total			**20**	**$2,138,621.97**	**100%**	**0**	**$0.00**		**0**
31385VY62		COUNTRYWIDE HOME LOANS, INC.	1	$164,000.00	15.34%	0	$0.00	NA	0
		Unavailable	13	$905,346.55	84.66%	0	$0.00	NA	0
Total			**14**	**$1,069,346.55**	**100%**	**0**	**$0.00**		**0**
31385VY70		COUNTRYWIDE HOME LOANS, INC.	13	$935,040.03	14.81%	0	$0.00	NA	0
		Unavailable	81	$5,380,527.92	85.19%	0	$0.00	NA	0
Total			**94**	**$6,315,567.95**	**100%**	**0**	**$0.00**		**0**
31385VY96		COUNTRYWIDE HOME LOANS, INC.	3	$361,521.45	5.78%	0	$0.00	NA	0
		Unavailable	43	$5,896,718.48	94.22%	0	$0.00	NA	0
Total			**46**	**$6,258,239.93**	**100%**	**0**	**$0.00**		**0**
31385VYW5		Unavailable	40	$5,125,744.52	100%	0	$0.00	NA	0
Total			**40**	**$5,125,744.52**	**100%**	**0**	**$0.00**		**0**
31385VYX3		COUNTRYWIDE HOME LOANS, INC.	10	$842,212.79	11.85%	0	$0.00	NA	0

		Unavailable	71	$6,262,622.90	88.15%	0	$0.00	NA	0
Total			**81**	**$7,104,835.69**	**100%**	**0**	**$0.00**		**0**
31385VZC8		COUNTRYWIDE HOME LOANS, INC.	3	$427,400.00	13.73%	0	$0.00	NA	0
		Unavailable	14	$2,685,322.70	86.27%	0	$0.00	NA	0
Total			**17**	**$3,112,722.70**	**100%**	**0**	**$0.00**		**0**
31385VZD6		COUNTRYWIDE HOME LOANS, INC.	11	$598,319.34	8.07%	0	$0.00	NA	0
		Unavailable	120	$6,814,921.77	91.93%	0	$0.00	NA	0
Total			**131**	**$7,413,241.11**	**100%**	**0**	**$0.00**		**0**
31385X2K2		CHARTER ONE BANK FSB	181	$27,798,476.07	100%	0	$0.00	NA	0
Total			**181**	**$27,798,476.07**	**100%**	**0**	**$0.00**		**0**
31385X2L0		CHARTER ONE BANK FSB	180	$18,858,932.77	100%	0	$0.00	NA	0
Total			**180**	**$18,858,932.77**	**100%**	**0**	**$0.00**		**0**
31385X2M8		CHARTER ONE BANK FSB	147	$17,413,479.67	100%	0	$0.00	NA	0
Total			**147**	**$17,413,479.67**	**100%**	**0**	**$0.00**		**0**
31385X2N6		CHARTER ONE BANK FSB	289	$47,584,176.68	100%	0	$0.00	NA	0
Total			**289**	**$47,584,176.68**	**100%**	**0**	**$0.00**		**0**
31385X2P1		CHARTER ONE BANK FSB	296	$44,630,999.65	100%	0	$0.00	NA	0
Total			**296**	**$44,630,999.65**	**100%**	**0**	**$0.00**		**0**
31385X2Q9		CHARTER ONE BANK FSB	261	$43,631,469.63	100%	0	$0.00	NA	0
Total			**261**	**$43,631,469.63**	**100%**	**0**	**$0.00**		**0**
31385X2R7		CHARTER ONE BANK FSB	88	$7,803,445.42	100%	0	$0.00	NA	0
Total			**88**	**$7,803,445.42**	**100%**	**0**	**$0.00**		**0**
31385X2S5		CHARTER ONE BANK FSB	295	$27,018,027.02	100%	0	$0.00	NA	0
Total			**295**	**$27,018,027.02**	**100%**	**0**	**$0.00**		**0**
31385X2T3		CHARTER ONE BANK FSB	165	$20,841,990.98	100%	0	$0.00	NA	0

Total			**165**	**$20,841,990.98**	**100%**	**0**	**$0.00**		**0**
31385X2U0		CHARTER ONE BANK FSB	119	$10,034,973.92	100%	0	$0.00	NA	0
Total			**119**	**$10,034,973.92**	**100%**	**0**	**$0.00**		**0**
31385X2V8		CHARTER ONE BANK FSB	650	$74,058,695.62	100%	0	$0.00	NA	0
Total			**650**	**$74,058,695.62**	**100%**	**0**	**$0.00**		**0**
31385X2W6		CHARTER ONE BANK FSB	157	$11,798,489.91	100%	0	$0.00	NA	0
Total			**157**	**$11,798,489.91**	**100%**	**0**	**$0.00**		**0**
31385X2X4		CHARTER ONE BANK FSB	472	$54,680,512.88	100%	0	$0.00	NA	0
Total			**472**	**$54,680,512.88**	**100%**	**0**	**$0.00**		**0**
31385X2Y2		CHARTER ONE BANK FSB	71	$4,629,250.65	100%	0	$0.00	NA	0
Total			**71**	**$4,629,250.65**	**100%**	**0**	**$0.00**		**0**
31385X2Z9		CHARTER ONE BANK FSB	18	$2,097,574.68	100%	0	$0.00	NA	0
Total			**18**	**$2,097,574.68**	**100%**	**0**	**$0.00**		**0**
31385X3A3		CHARTER ONE BANK FSB	30	$2,738,445.04	100%	0	$0.00	NA	0
Total			**30**	**$2,738,445.04**	**100%**	**0**	**$0.00**		**0**
31385X3D7		CHARTER ONE BANK FSB	228	$23,631,988.04	100%	0	$0.00	NA	0
Total			**228**	**$23,631,988.04**	**100%**	**0**	**$0.00**		**0**
31385X3E5		CHARTER ONE BANK FSB	104	$7,775,831.43	100%	0	$0.00	NA	0
Total			**104**	**$7,775,831.43**	**100%**	**0**	**$0.00**		**0**
31385X3F2		CHARTER ONE BANK FSB	234	$17,866,436.77	100%	0	$0.00	NA	0
Total			**234**	**$17,866,436.77**	**100%**	**0**	**$0.00**		**0**
31385X3H8		CHARTER ONE BANK FSB	184	$16,892,536.64	100%	0	$0.00	NA	0
Total			**184**	**$16,892,536.64**	**100%**	**0**	**$0.00**		**0**
31385X3M7			41	$3,725,561.51	100%	0	$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			**41**	**$3,725,561.51**	**100%**	**0**	**$0.00**		**0**
31385X3N5		CHARTER ONE BANK FSB	410	$35,149,284.27	100%	0	$0.00	NA	0
Total			**410**	**$35,149,284.27**	**100%**	**0**	**$0.00**		**0**
31385X3P0		CHARTER ONE BANK FSB	471	$38,727,165.52	100%	0	$0.00	NA	0
Total			**471**	**$38,727,165.52**	**100%**	**0**	**$0.00**		**0**
31385X3Q8		CHARTER ONE BANK FSB	73	$5,906,473.75	100%	0	$0.00	NA	0
Total			**73**	**$5,906,473.75**	**100%**	**0**	**$0.00**		**0**
31385X3S4		CHARTER ONE BANK FSB	125	$9,246,075.98	100%	0	$0.00	NA	0
Total			**125**	**$9,246,075.98**	**100%**	**0**	**$0.00**		**0**
31385X3T2		CHARTER ONE BANK FSB	261	$16,553,550.40	100%	0	$0.00	NA	0
Total			**261**	**$16,553,550.40**	**100%**	**0**	**$0.00**		**0**
31385X3U9		CHARTER ONE BANK FSB	40	$2,363,603.14	100%	0	$0.00	NA	0
Total			**40**	**$2,363,603.14**	**100%**	**0**	**$0.00**		**0**
31385X3V7		CHARTER ONE BANK FSB	49	$2,583,699.59	100%	0	$0.00	NA	0
Total			**49**	**$2,583,699.59**	**100%**	**0**	**$0.00**		**0**
31385X3W5		CHARTER ONE BANK FSB	14	$1,327,227.41	100%	0	$0.00	NA	0
Total			**14**	**$1,327,227.41**	**100%**	**0**	**$0.00**		**0**
31385X3X3		CHARTER ONE BANK FSB	68	$6,221,005.34	100%	0	$0.00	NA	0
Total			**68**	**$6,221,005.34**	**100%**	**0**	**$0.00**		**0**
31385X3Y1		CHARTER ONE BANK FSB	56	$4,608,509.19	100%	0	$0.00	NA	0
Total			**56**	**$4,608,509.19**	**100%**	**0**	**$0.00**		**0**
31385X4A2		CHARTER ONE BANK FSB	38	$2,556,280.82	100%	0	$0.00	NA	0
Total			**38**	**$2,556,280.82**	**100%**	**0**	**$0.00**		**0**

31385X4B0		CHARTER ONE BANK FSB	56	$3,872,361.98	100%	0	$0.00	NA	0
Total			**56**	**$3,872,361.98**	**100%**	**0**	**$0.00**		**0**
31385X4F1		Unavailable	301	$18,157,613.60	100%	0	$0.00	NA	0
Total			**301**	**$18,157,613.60**	**100%**	**0**	**$0.00**		**0**
31385X4K0		Unavailable	40	$3,179,540.45	100%	0	$0.00	NA	0
Total			**40**	**$3,179,540.45**	**100%**	**0**	**$0.00**		**0**
31385X4L8		Unavailable	204	$14,047,774.39	100%	0	$0.00	NA	0
Total			**204**	**$14,047,774.39**	**100%**	**0**	**$0.00**		**0**
31385X4M6		Unavailable	199	$10,882,863.91	100%	0	$0.00	NA	0
Total			**199**	**$10,882,863.91**	**100%**	**0**	**$0.00**		**0**
31385X4N4		Unavailable	34	$2,051,928.01	100%	0	$0.00	NA	0
Total			**34**	**$2,051,928.01**	**100%**	**0**	**$0.00**		**0**
31385X4Q7		Unavailable	66	$5,694,680.78	100%	0	$0.00	NA	0
Total			**66**	**$5,694,680.78**	**100%**	**0**	**$0.00**		**0**
31385X4R5		Unavailable	118	$10,869,050.69	100%	0	$0.00	NA	0
Total			**118**	**$10,869,050.69**	**100%**	**0**	**$0.00**		**0**
31385X4S3		Unavailable	244	$22,097,758.87	100%	0	$0.00	NA	0
Total			**244**	**$22,097,758.87**	**100%**	**0**	**$0.00**		**0**
31385X4T1		Unavailable	71	$6,235,667.07	100%	0	$0.00	NA	0
Total			**71**	**$6,235,667.07**	**100%**	**0**	**$0.00**		**0**
31385X4U8		Unavailable	139	$9,671,335.69	100%	0	$0.00	NA	0
Total			**139**	**$9,671,335.69**	**100%**	**0**	**$0.00**		**0**
31385X4V6		Unavailable	298	$23,781,394.78	100%	0	$0.00	NA	0
Total			**298**	**$23,781,394.78**	**100%**	**0**	**$0.00**		**0**
31385X4W4		Unavailable	106	$7,772,912.86	100%	0	$0.00	NA	0
Total			**106**	**$7,772,912.86**	**100%**	**0**	**$0.00**		**0**
31385X4X2		Unavailable	34	$2,457,908.26	100%	0	$0.00	NA	0
Total			**34**	**$2,457,908.26**	**100%**	**0**	**$0.00**		**0**
31385X4Y0		Unavailable	76	$6,307,888.73	100%	0	$0.00	NA	0

Total			**76**	**$6,307,888.73**	**100%**	**0**	**$0.00**		**0**
31385X5E3		Unavailable	55	$4,373,694.36	100%	0	$0.00	NA	0
Total			**55**	**$4,373,694.36**	**100%**	**0**	**$0.00**		**0**
31385X7G6		REPUBLIC BANCORP MORTGAGE INC.	31	$2,533,070.01	100%	0	$0.00	NA	0
Total			**31**	**$2,533,070.01**	**100%**	**0**	**$0.00**		**0**
31385X7M3		Unavailable	46	$4,912,934.05	100%	0	$0.00	NA	0
Total			**46**	**$4,912,934.05**	**100%**	**0**	**$0.00**		**0**
31385XU62		COUNTRYWIDE HOME LOANS, INC.	131	$21,117,647.88	100%	0	$0.00	NA	0
Total			**131**	**$21,117,647.88**	**100%**	**0**	**$0.00**		**0**
31385XU70		COUNTRYWIDE HOME LOANS, INC.	69	$11,063,974.35	100%	0	$0.00	NA	0
Total			**69**	**$11,063,974.35**	**100%**	**0**	**$0.00**		**0**
31385XVA2		COUNTRYWIDE HOME LOANS, INC.	147	$25,072,017.18	100%	0	$0.00	NA	0
Total			**147**	**$25,072,017.18**	**100%**	**0**	**$0.00**		**0**
31385XVC8		Unavailable	7	$1,102,066.03	100%	0	$0.00	NA	0
Total			**7**	**$1,102,066.03**	**100%**	**0**	**$0.00**		**0**
31385XVE4		INDYMAC, INC. DBA LOANWORKS	18	$2,482,846.00	23.38%	0	$0.00	NA	0
		Unavailable	58	$8,136,560.60	76.62%	0	$0.00	NA	0
Total			**76**	**$10,619,406.60**	**100%**	**0**	**$0.00**		**0**
31385XVF1		INDYMAC, INC. DBA LOANWORKS	37	$5,843,572.03	10.06%	0	$0.00	NA	0
		Unavailable	360	$52,250,580.29	89.94%	0	$0.00	NA	0
Total			**397**	**$58,094,152.32**	**100%**	**0**	**$0.00**		**0**
31385XVG9		INDYMAC, INC. DBA LOANWORKS	28	$3,105,075.48	3.62%	0	$0.00	NA	0
		Unavailable	638	$82,626,765.76	96.38%	0	$0.00	NA	0
Total			**666**	**$85,731,841.24**	**100%**	**0**	**$0.00**		**0**
31385XVH7		INDYMAC, INC. DBA LOANWORKS	3	$433,351.66	0.95%	0	$0.00	NA	0
		Unavailable	403	$45,144,325.97	99.05%	0	$0.00	NA	0
Total			**406**	**$45,577,677.63**	**100%**	**0**	**$0.00**		**0**

31385XVJ3		Unavailable	13	$1,595,704.00	100%	0	$0.00	NA	0
Total			**13**	**$1,595,704.00**	**100%**	**0**	**$0.00**		**0**
31385XVL8		INDYMAC, INC. DBA LOANWORKS	9	$958,217.08	36.78%	0	$0.00	NA	0
		Unavailable	13	$1,646,896.51	63.22%	0	$0.00	NA	0
Total			**22**	**$2,605,113.59**	**100%**	**0**	**$0.00**		**0**
31385XVM6		INDYMAC, INC. DBA LOANWORKS	10	$1,150,292.54	11.92%	0	$0.00	NA	0
		Unavailable	84	$8,497,727.29	88.08%	0	$0.00	NA	0
Total			**94**	**$9,648,019.83**	**100%**	**0**	**$0.00**		**0**
31385XVN4		INDYMAC, INC. DBA LOANWORKS	6	$618,800.50	11.11%	0	$0.00	NA	0
		Unavailable	53	$4,951,443.43	88.89%	0	$0.00	NA	0
Total			**59**	**$5,570,243.93**	**100%**	**0**	**$0.00**		**0**
31385XW45		WILMINGTON TRUST COMPANY	17	$1,566,813.28	93.58%	0	$0.00	NA	0
		Unavailable	1	$107,434.16	6.42%	0	$0.00	NA	0
Total			**18**	**$1,674,247.44**	**100%**	**0**	**$0.00**		**0**
31385XW52		WILMINGTON TRUST COMPANY	9	$987,553.98	61.57%	0	$0.00	NA	0
		Unavailable	7	$616,479.41	38.43%	0	$0.00	NA	0
Total			**16**	**$1,604,033.39**	**100%**	**0**	**$0.00**		**0**
31385XW60		GMAC MORTGAGE CORPORATION	67	$3,800,303.34	98.29%	0	$0.00	NA	0
		Unavailable	1	$66,191.02	1.71%	0	$0.00	NA	0
Total			**68**	**$3,866,494.36**	**100%**	**0**	**$0.00**		**0**
31385XW78		GMAC MORTGAGE CORPORATION	37	$2,064,156.09	100%	0	$0.00	NA	0
Total			**37**	**$2,064,156.09**	**100%**	**0**	**$0.00**		**0**
31385XW94		GMAC MORTGAGE CORPORATION	22	$994,857.18	100%	0	$0.00	NA	0
Total			**22**	**$994,857.18**	**100%**	**0**	**$0.00**		**0**
31385XWY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$928,200.00	81.49%	0	$0.00	NA	0
		Unavailable	2	$210,800.00	18.51%	0	$0.00	NA	0

Total			**11**	**$1,139,000.00**	**100%**	**0**	**$0.00**		**0**	
31385XXA0		INLAND MORTGAGE CORPORATION	29	$3,922,008.00	36.18%	0	$0.00	NA	0	
		Unavailable	52	$6,919,500.00	63.82%	0	$0.00	NA	0	
Total			**81**	**$10,841,508.00**	**100%**	**0**	**$0.00**		**0**	
31385XXF9		INLAND MORTGAGE CORPORATION	4	$436,167.00	25.07%	0	$0.00	NA	0	
		Unavailable	9	$1,303,850.00	74.93%	0	$0.00	NA	0	
Total			**13**	**$1,740,017.00**	**100%**	**0**	**$0.00**		**0**	
31385XXL6		INLAND MORTGAGE CORPORATION	17	$2,100,457.00	35.94%	0	$0.00	NA	0	
		Unavailable	33	$3,743,189.00	64.06%	0	$0.00	NA	0	
Total			**50**	**$5,843,646.00**	**100%**	**0**	**$0.00**		**0**	
31385XXR3		SUNTRUST MORTGAGE INC.	46	$3,063,131.55	57.18%	0	$0.00	NA	0	
		Unavailable	34	$2,293,843.08	42.82%	0	$0.00	NA	0	
Total			**80**	**$5,356,974.63**	**100%**	**0**	**$0.00**		**0**	
31385XXS1		SUNTRUST MORTGAGE INC.	6	$427,211.38	18.61%	0	$0.00	NA	0	
		Unavailable	31	$1,867,926.29	81.39%	0	$0.00	NA	0	
Total			**37**	**$2,295,137.67**	**100%**	**0**	**$0.00**		**0**	
31385XXT9		SUNTRUST MORTGAGE INC.	4	$212,527.89	11.11%	0	$0.00	NA	0	
		Unavailable	29	$1,701,150.60	88.89%	0	$0.00	NA	0	
Total			**33**	**$1,913,678.49**	**100%**	**0**	**$0.00**		**0**	
31385XXW2		SUNTRUST MORTGAGE INC.	4	$761,000.00	6.85%	0	$0.00	NA	0	
		Unavailable	68	$10,349,202.68	93.15%	0	$0.00	NA	0	
Total			**72**	**$11,110,202.68**	**100%**	**0**	**$0.00**		**0**	
31385Y2D6		WASHINGTON MUTUAL BANK, FA	3,064	$417,332,819.12	57.23%	0	$0.00	NA	0	
		Unavailable	1,962	$311,866,696.80	42.77%	0	$0.00	NA	0	
Total			**5,026**	**$729,199,515.92**	**100%**	**0**	**$0.00**		**0**	
31385Y2E4		WASHINGTON MUTUAL BANK, FA	607	$70,373,524.21	27.9%	0	$0.00	NA	0	
		Unavailable	1,294	$181,858,617.21	72.1%	0	$0.00	NA	0	
Total			**1,901**	**$252,232,141.42**	**100%**	**0**	**$0.00**		**0**	

31385Y4U6		Unavailable	33	$2,597,506.97	100%	0	$0.00	NA	0
Total			**33**	**$2,597,506.97**	**100%**	**0**	**$0.00**		**0**
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114	$15,944,726.11	100%	0	$0.00	NA	0
Total			**114**	**$15,944,726.11**	**100%**	**0**	**$0.00**		**0**
31385Y7B5		Unavailable	9	$1,331,409.13	100%	0	$0.00	NA	0
Total			**9**	**$1,331,409.13**	**100%**	**0**	**$0.00**		**0**
31385Y7F6		Unavailable	185	$27,204,238.98	100%	0	$0.00	NA	0
Total			**185**	**$27,204,238.98**	**100%**	**0**	**$0.00**		**0**
31385Y7G4		Unavailable	365	$49,329,303.36	100%	0	$0.00	NA	0
Total			**365**	**$49,329,303.36**	**100%**	**0**	**$0.00**		**0**
31385YAA3		Unavailable	98	$8,817,180.61	100%	0	$0.00	NA	0
Total			**98**	**$8,817,180.61**	**100%**	**0**	**$0.00**		**0**
31385YAD7		Unavailable	47	$2,031,253.31	100%	0	$0.00	NA	0
Total			**47**	**$2,031,253.31**	**100%**	**0**	**$0.00**		**0**
31385YAE5		Unavailable	74	$3,527,437.74	100%	0	$0.00	NA	0
Total			**74**	**$3,527,437.74**	**100%**	**0**	**$0.00**		**0**
31385YAK1		FIRST CHICAGO NBD MORTGAGE COMPANY	53	$6,011,660.41	98.49%	0	$0.00	NA	0
		Unavailable	1	$92,443.96	1.51%	0	$0.00	NA	0
Total			**54**	**$6,104,104.37**	**100%**	**0**	**$0.00**		**0**
31385YAM7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$698,576.75	100%	0	$0.00	NA	0
Total			**11**	**$698,576.75**	**100%**	**0**	**$0.00**		**0**
31385YAT2		Unavailable	59	$1,998,661.50	100%	0	$0.00	NA	0
Total			**59**	**$1,998,661.50**	**100%**	**0**	**$0.00**		**0**
31385YB46		WASHINGTON MUTUAL BANK, FA	61	$7,423,884.54	60.98%	0	$0.00	NA	0
		Unavailable	30	$4,749,776.50	39.02%	0	$0.00	NA	0
Total			**91**	**$12,173,661.04**	**100%**	**0**	**$0.00**		**0**

31385YB53		WASHINGTON MUTUAL BANK, FA	14	$1,932,411.81	32.96%	0	$0.00	NA	0	
		Unavailable	27	$3,930,195.17	67.04%	0	$0.00	NA	0	
Total			**41**	**$5,862,606.98**	**100%**	**0**	**$0.00**		**0**	
31385YB79		WASHINGTON MUTUAL BANK, FA	12	$2,042,256.98	59.55%	0	$0.00	NA	0	
		Unavailable	8	$1,387,205.54	40.45%	0	$0.00	NA	0	
Total			**20**	**$3,429,462.52**	**100%**	**0**	**$0.00**		**0**	
31385YB87		WASHINGTON MUTUAL BANK, FA	13	$1,407,585.70	17.82%	0	$0.00	NA	0	
		Unavailable	37	$6,490,419.68	82.18%	0	$0.00	NA	0	
Total			**50**	**$7,898,005.38**	**100%**	**0**	**$0.00**		**0**	
31385YBJ3		ANDOVER BANK	71	$6,484,779.83	100%	0	$0.00	NA	0	
Total			**71**	**$6,484,779.83**	**100%**	**0**	**$0.00**		**0**	
31385YBK0		ANDOVER BANK	99	$10,009,477.03	100%	0	$0.00	NA	0	
Total			**99**	**$10,009,477.03**	**100%**	**0**	**$0.00**		**0**	
31385YBL8		WASHINGTON MUTUAL BANK	13	$1,048,586.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,048,586.64**	**100%**	**0**	**$0.00**		**0**	
31385YBM6		WASHINGTON MUTUAL BANK	74	$6,559,988.26	93.18%	0	$0.00	NA	0	
		Unavailable	4	$480,309.54	6.82%	0	$0.00	NA	0	
Total			**78**	**$7,040,297.80**	**100%**	**0**	**$0.00**		**0**	
31385YBN4		WASHINGTON MUTUAL BANK	46	$4,857,687.88	96.2%	0	$0.00	NA	0	
		Unavailable	1	$191,960.00	3.8%	0	$0.00	NA	0	
Total			**47**	**$5,049,647.88**	**100%**	**0**	**$0.00**		**0**	
31385YBR5		WASHINGTON MUTUAL BANK, FA	23	$2,129,139.12	41.97%	0	$0.00	NA	0	
		Unavailable	22	$2,943,666.52	58.03%	0	$0.00	NA	0	
Total			**45**	**$5,072,805.64**	**100%**	**0**	**$0.00**		**0**	
31385YBS3		WASHINGTON MUTUAL BANK, FA	147	$17,625,378.43	79.93%	0	$0.00	NA	0	
		Unavailable	30	$4,425,540.08	20.07%	0	$0.00	NA	0	
Total			**177**	**$22,050,918.51**	**100%**	**0**	**$0.00**		**0**	
31385YC29			266	$34,351,266.82	16.53%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	1,114	$173,493,465.79	83.47%	0	$0.00	NA	0
Total			**1,380**	**$207,844,732.61**	**100%**	**0**	**$0.00**		**0**
31385YC45		WASHINGTON MUTUAL BANK, FA	21	$2,442,232.05	1.51%	0	$0.00	NA	0
		Unavailable	1,157	$159,530,937.51	98.49%	0	$0.00	NA	0
Total			**1,178**	**$161,973,169.56**	**100%**	**0**	**$0.00**		**0**
31385YC52		WASHINGTON MUTUAL BANK, FA	1	$122,885.77	4.86%	0	$0.00	NA	0
		Unavailable	19	$2,407,195.50	95.14%	0	$0.00	NA	0
Total			**20**	**$2,530,081.27**	**100%**	**0**	**$0.00**		**0**
31385YCA1		Unavailable	19	$3,453,128.56	100%	0	$0.00	NA	0
Total			**19**	**$3,453,128.56**	**100%**	**0**	**$0.00**		**0**
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	$3,653,591.00	23.99%	0	$0.00	NA	0
		Unavailable	76	$11,573,687.98	76.01%	0	$0.00	NA	0
Total			**103**	**$15,227,278.98**	**100%**	**0**	**$0.00**		**0**
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	$21,959,740.23	30.5%	0	$0.00	NA	0
		Unavailable	327	$50,049,210.29	69.5%	0	$0.00	NA	0
Total			**489**	**$72,008,950.52**	**100%**	**0**	**$0.00**		**0**
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	$174,597.57	20.4%	0	$0.00	NA	0
		Unavailable	4	$681,089.46	79.6%	0	$0.00	NA	0
Total			**7**	**$855,687.03**	**100%**	**0**	**$0.00**		**0**
31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	$412,400.04	13.72%	0	$0.00	NA	0
		Unavailable	19	$2,593,043.45	86.28%	0	$0.00	NA	0
Total			**23**	**$3,005,443.49**	**100%**	**0**	**$0.00**		**0**
31385YCL7		Unavailable	16	$2,669,253.49	100%	0	$0.00	NA	0
Total			**16**	**$2,669,253.49**	**100%**	**0**	**$0.00**		**0**
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	$4,144,048.07	42.38%	0	$0.00	NA	0
		Unavailable	35	$5,634,597.78	57.62%	0	$0.00	NA	0
Total			**67**	**$9,778,645.85**	**100%**	**0**	**$0.00**		**0**

31385YCP8		WASHINGTON MUTUAL BANK, FA	17	$1,670,547.27	88.8%	0	$0.00	NA	0	
		Unavailable	2	$210,603.84	11.2%	0	$0.00	NA	0	
Total			**19**	**$1,881,151.11**	**100%**	**0**	**$0.00**		**0**	
31385YCQ6		WASHINGTON MUTUAL BANK	641	$88,248,712.97	76.88%	0	$0.00	NA	0	
		Unavailable	169	$26,537,133.71	23.12%	0	$0.00	NA	0	
Total			**810**	**$114,785,846.68**	**100%**	**0**	**$0.00**		**0**	
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	$531,878.81	74.23%	0	$0.00	NA	0	
		Unavailable	2	$184,644.96	25.77%	0	$0.00	NA	0	
Total			**10**	**$716,523.77**	**100%**	**0**	**$0.00**		**0**	
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	$15,824,617.74	66.29%	0	$0.00	NA	0	
		Unavailable	56	$8,046,491.67	33.71%	0	$0.00	NA	0	
Total			**208**	**$23,871,109.41**	**100%**	**0**	**$0.00**		**0**	
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	$1,277,215.86	32.01%	0	$0.00	NA	0	
		Unavailable	17	$2,712,415.83	67.99%	0	$0.00	NA	0	
Total			**28**	**$3,989,631.69**	**100%**	**0**	**$0.00**		**0**	
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	$1,975,912.58	37.85%	0	$0.00	NA	0	
		Unavailable	25	$3,245,002.61	62.15%	0	$0.00	NA	0	
Total			**43**	**$5,220,915.19**	**100%**	**0**	**$0.00**		**0**	
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	$556,559.20	48.62%	0	$0.00	NA	0	
		Unavailable	5	$588,061.13	51.38%	0	$0.00	NA	0	
Total			**10**	**$1,144,620.33**	**100%**	**0**	**$0.00**		**0**	
31385YCZ6		WASHINGTON MUTUAL BANK	50	$7,393,983.54	35.24%	0	$0.00	NA	0	
		Unavailable	81	$13,590,385.99	64.76%	0	$0.00	NA	0	
Total			**131**	**$20,984,369.53**	**100%**	**0**	**$0.00**		**0**	
31385YD28		REPUBLIC BANCORP MORTGAGE INC.	48	$7,121,543.82	100%	0	$0.00	NA	0	
Total			**48**	**$7,121,543.82**	**100%**	**0**	**$0.00**		**0**	
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	$17,714,468.12	100%	0	$0.00	NA	0	

Total			**362**	**$17,714,468.12**	**100%**	**0**	**$0.00**		**0**
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	$3,402,750.53	100%	0	$0.00	NA	0
Total			**81**	**$3,402,750.53**	**100%**	**0**	**$0.00**		**0**
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	$3,724,246.74	100%	0	$0.00	NA	0
Total			**58**	**$3,724,246.74**	**100%**	**0**	**$0.00**		**0**
31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	$472,398.75	100%	0	$0.00	NA	0
Total			**7**	**$472,398.75**	**100%**	**0**	**$0.00**		**0**
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	$8,394,638.15	100%	0	$0.00	NA	0
Total			**139**	**$8,394,638.15**	**100%**	**0**	**$0.00**		**0**
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	$36,489,998.91	84.84%	0	$0.00	NA	0
		Unavailable	54	$6,521,428.50	15.16%	0	$0.00	NA	0
Total			**362**	**$43,011,427.41**	**100%**	**0**	**$0.00**		**0**
31385YEH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	$2,988,966.09	54.8%	0	$0.00	NA	0
		Unavailable	18	$2,465,610.66	45.2%	0	$0.00	NA	0
Total			**47**	**$5,454,576.75**	**100%**	**0**	**$0.00**		**0**
31385YEM3		BANK FIRST NATIONAL	12	$995,924.30	100%	0	$0.00	NA	0
Total			**12**	**$995,924.30**	**100%**	**0**	**$0.00**		**0**
31385YF26		OLD KENT BANK & TRUST	160	$23,440,944.38	100%	0	$0.00	NA	0
Total			**160**	**$23,440,944.38**	**100%**	**0**	**$0.00**		**0**

31385YF75		OLD KENT BANK & TRUST	169	$16,380,723.12	100%	0	$0.00	NA	0
Total			**169**	**$16,380,723.12**	**100%**	**0**	**$0.00**		**0**
31385YFJ9		OLD KENT BANK & TRUST	27	$1,372,830.98	100%	0	$0.00	NA	0
Total			**27**	**$1,372,830.98**	**100%**	**0**	**$0.00**		**0**
31385YFK6		OLD KENT BANK & TRUST	115	$10,764,854.42	100%	0	$0.00	NA	0
Total			**115**	**$10,764,854.42**	**100%**	**0**	**$0.00**		**0**
31385YFP5		OLD KENT BANK & TRUST	36	$5,035,431.33	100%	0	$0.00	NA	0
Total			**36**	**$5,035,431.33**	**100%**	**0**	**$0.00**		**0**
31385YFQ3		OLD KENT BANK & TRUST	96	$12,742,712.48	100%	0	$0.00	NA	0
Total			**96**	**$12,742,712.48**	**100%**	**0**	**$0.00**		**0**
31385YFS9		OLD KENT BANK & TRUST	41	$2,661,066.25	100%	0	$0.00	NA	0
Total			**41**	**$2,661,066.25**	**100%**	**0**	**$0.00**		**0**
31385YFT7		OLD KENT BANK & TRUST	11	$538,815.75	100%	0	$0.00	NA	0
Total			**11**	**$538,815.75**	**100%**	**0**	**$0.00**		**0**
31385YFU4		OLD KENT BANK & TRUST	84	$8,032,594.08	100%	0	$0.00	NA	0
Total			**84**	**$8,032,594.08**	**100%**	**0**	**$0.00**		**0**
31385YFV2		OLD KENT BANK & TRUST	47	$5,021,808.73	100%	0	$0.00	NA	0
Total			**47**	**$5,021,808.73**	**100%**	**0**	**$0.00**		**0**
31385YFX8		OLD KENT BANK & TRUST	376	$36,812,512.82	100%	0	$0.00	NA	0
Total			**376**	**$36,812,512.82**	**100%**	**0**	**$0.00**		**0**
31385YFY6		OLD KENT BANK & TRUST	280	$30,936,270.58	100%	0	$0.00	NA	0
Total			**280**	**$30,936,270.58**	**100%**	**0**	**$0.00**		**0**
31385YFZ3		OLD KENT BANK & TRUST	256	$29,602,961.01	100%	0	$0.00	NA	0
Total			**256**	**$29,602,961.01**	**100%**	**0**	**$0.00**		**0**

31385YGA7		OLD KENT BANK & TRUST	237	$24,764,580.42	100%	0	$0.00	NA	0
Total			**237**	**$24,764,580.42**	**100%**	**0**	**$0.00**		**0**
31385YGC3		OLD KENT BANK & TRUST	149	$15,114,019.86	100%	0	$0.00	NA	0
Total			**149**	**$15,114,019.86**	**100%**	**0**	**$0.00**		**0**
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	$3,879,976.13	100%	0	$0.00	NA	0
Total			**59**	**$3,879,976.13**	**100%**	**0**	**$0.00**		**0**
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	$10,163,808.37	100%	0	$0.00	NA	0
Total			**133**	**$10,163,808.37**	**100%**	**0**	**$0.00**		**0**
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	$3,518,712.69	100%	0	$0.00	NA	0
Total			**55**	**$3,518,712.69**	**100%**	**0**	**$0.00**		**0**
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	$1,594,635.91	100%	0	$0.00	NA	0
Total			**29**	**$1,594,635.91**	**100%**	**0**	**$0.00**		**0**
31385YQ57		CHARTER ONE BANK FSB	51	$5,589,179.26	100%	0	$0.00	NA	0
Total			**51**	**$5,589,179.26**	**100%**	**0**	**$0.00**		**0**
31385YQ65		CHARTER ONE BANK FSB	117	$10,490,925.65	100%	0	$0.00	NA	0
Total			**117**	**$10,490,925.65**	**100%**	**0**	**$0.00**		**0**
31385YQ73		CHARTER ONE BANK FSB	35	$3,946,877.98	100%	0	$0.00	NA	0
Total			**35**	**$3,946,877.98**	**100%**	**0**	**$0.00**		**0**
31385YQ99		CHARTER ONE BANK FSB	74	$6,439,757.82	100%	0	$0.00	NA	0
Total			**74**	**$6,439,757.82**	**100%**	**0**	**$0.00**		**0**
31385YQA6		NCB SAVINGS BANK FSB	17	$1,001,287.20	100%	0	$0.00	NA	0
Total			**17**	**$1,001,287.20**	**100%**	**0**	**$0.00**		**0**
31385YQL2		Unavailable	72	$3,584,454.64	100%	0	$0.00	NA	0
Total			**72**	**$3,584,454.64**	**100%**	**0**	**$0.00**		**0**

31385YQM0		Unavailable	96	$3,447,557.33	100%	0	$0.00	NA	0
Total			**96**	**$3,447,557.33**	**100%**	**0**	**$0.00**		**0**
31385YQN8		Unavailable	36	$2,544,672.22	100%	0	$0.00	NA	0
Total			**36**	**$2,544,672.22**	**100%**	**0**	**$0.00**		**0**
31385YQP3		Unavailable	40	$2,161,707.56	100%	0	$0.00	NA	0
Total			**40**	**$2,161,707.56**	**100%**	**0**	**$0.00**		**0**
31385YQQ1		Unavailable	121	$6,600,751.26	100%	0	$0.00	NA	0
Total			**121**	**$6,600,751.26**	**100%**	**0**	**$0.00**		**0**
31385YQR9		Unavailable	47	$2,001,376.65	100%	0	$0.00	NA	0
Total			**47**	**$2,001,376.65**	**100%**	**0**	**$0.00**		**0**
31385YQT5		Unavailable	78	$7,247,290.19	100%	0	$0.00	NA	0
Total			**78**	**$7,247,290.19**	**100%**	**0**	**$0.00**		**0**
31385YQU2		Unavailable	23	$1,586,445.26	100%	0	$0.00	NA	0
Total			**23**	**$1,586,445.26**	**100%**	**0**	**$0.00**		**0**
31385YQV0		Unavailable	42	$3,525,691.12	100%	0	$0.00	NA	0
Total			**42**	**$3,525,691.12**	**100%**	**0**	**$0.00**		**0**
31385YQW8		Unavailable	54	$3,285,285.28	100%	0	$0.00	NA	0
Total			**54**	**$3,285,285.28**	**100%**	**0**	**$0.00**		**0**
31385YQX6		Unavailable	145	$10,741,318.90	100%	0	$0.00	NA	0
Total			**145**	**$10,741,318.90**	**100%**	**0**	**$0.00**		**0**
31385YQY4		Unavailable	157	$9,887,362.50	100%	0	$0.00	NA	0
Total			**157**	**$9,887,362.50**	**100%**	**0**	**$0.00**		**0**
31385YQZ1		PEOPLES BANK	548	$37,988,309.05	100%	0	$0.00	NA	0
Total			**548**	**$37,988,309.05**	**100%**	**0**	**$0.00**		**0**
31385YRA5		CHARTER ONE BANK FSB	63	$9,073,282.54	100%	0	$0.00	NA	0
Total			**63**	**$9,073,282.54**	**100%**	**0**	**$0.00**		**0**
31385YRB3		CHARTER ONE BANK FSB	138	$15,011,306.58	100%	0	$0.00	NA	0
Total			**138**	**$15,011,306.58**	**100%**	**0**	**$0.00**		**0**
31385YRC1			522	$65,590,347.37	100%	0	$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			**522**	**$65,590,347.37**	**100%**	**0**	**$0.00**		**0**
31385YRE7		CHARTER ONE BANK FSB	200	$24,662,564.21	100%	0	$0.00	NA	0
Total			**200**	**$24,662,564.21**	**100%**	**0**	**$0.00**		**0**
31385YRF4		CHARTER ONE BANK FSB	64	$4,541,684.48	100%	0	$0.00	NA	0
Total			**64**	**$4,541,684.48**	**100%**	**0**	**$0.00**		**0**
31385YUC7		WASHINGTON MUTUAL BANK	75	$10,774,418.18	85.81%	0	$0.00	NA	0
		Unavailable	16	$1,781,402.57	14.19%	0	$0.00	NA	0
Total			**91**	**$12,555,820.75**	**100%**	**0**	**$0.00**		**0**
31385YUD5		WASHINGTON MUTUAL BANK	7	$597,968.74	53.92%	0	$0.00	NA	0
		Unavailable	5	$511,125.01	46.08%	0	$0.00	NA	0
Total			**12**	**$1,109,093.75**	**100%**	**0**	**$0.00**		**0**
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	$718,051.89	34.07%	0	$0.00	NA	0
		Unavailable	9	$1,389,708.53	65.93%	0	$0.00	NA	0
Total			**14**	**$2,107,760.42**	**100%**	**0**	**$0.00**		**0**
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	$10,288,857.44	48.77%	0	$0.00	NA	0
		Unavailable	68	$10,808,338.27	51.23%	0	$0.00	NA	0
Total			**149**	**$21,097,195.71**	**100%**	**0**	**$0.00**		**0**
31385YUM5		Unavailable	43	$2,326,869.47	100%	0	$0.00	NA	0
Total			**43**	**$2,326,869.47**	**100%**	**0**	**$0.00**		**0**
31385YV85		LEHMAN BROTHERS HOLDINGS, INC.	40	$2,689,100.08	100%	0	$0.00	NA	0
Total			**40**	**$2,689,100.08**	**100%**	**0**	**$0.00**		**0**
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	$1,986,422.15	100%	0	$0.00	NA	0
Total			**29**	**$1,986,422.15**	**100%**	**0**	**$0.00**		**0**
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC.	25	$1,706,298.80	100%	0	$0.00	NA	0
Total			**25**	**$1,706,298.80**	**100%**	**0**	**$0.00**		**0**

31385YWC5		LEHMAN BROTHERS HOLDINGS, INC.	84	$6,489,134.74	100%	0	$0.00	NA	0
Total			**84**	**$6,489,134.74**	**100%**	**0**	**$0.00**		**0**
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC.	58	$7,237,222.15	100%	0	$0.00	NA	0
Total			**58**	**$7,237,222.15**	**100%**	**0**	**$0.00**		**0**
31385YWE1		LEHMAN BROTHERS HOLDINGS, INC.	114	$6,981,654.09	100%	0	$0.00	NA	0
Total			**114**	**$6,981,654.09**	**100%**	**0**	**$0.00**		**0**
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC.	29	$2,856,261.40	100%	0	$0.00	NA	0
Total			**29**	**$2,856,261.40**	**100%**	**0**	**$0.00**		**0**
31385YWG6		LEHMAN BROTHERS HOLDINGS, INC.	44	$4,133,922.77	100%	0	$0.00	NA	0
Total			**44**	**$4,133,922.77**	**100%**	**0**	**$0.00**		**0**
31385YWH4		LEHMAN BROTHERS HOLDINGS, INC.	54	$2,709,470.65	100%	0	$0.00	NA	0
Total			**54**	**$2,709,470.65**	**100%**	**0**	**$0.00**		**0**
31385YWJ0		LEHMAN BROTHERS HOLDINGS, INC.	52	$2,658,977.32	100%	0	$0.00	NA	0
Total			**52**	**$2,658,977.32**	**100%**	**0**	**$0.00**		**0**
31385YWK7		LEHMAN BROTHERS HOLDINGS, INC.	57	$2,632,657.31	100%	0	$0.00	NA	0
Total			**57**	**$2,632,657.31**	**100%**	**0**	**$0.00**		**0**
31385YWL5		LEHMAN BROTHERS HOLDINGS, INC.	32	$1,250,875.60	100%	0	$0.00	NA	0
Total			**32**	**$1,250,875.60**	**100%**	**0**	**$0.00**		**0**
31385YWM3		LEHMAN BROTHERS HOLDINGS, INC.	26	$1,583,202.37	100%	0	$0.00	NA	0
Total			**26**	**$1,583,202.37**	**100%**	**0**	**$0.00**		**0**
31385YWN1		LEHMAN BROTHERS HOLDINGS, INC.	33	$1,427,625.00	100%	0	$0.00	NA	0
Total			**33**	**$1,427,625.00**	**100%**	**0**	**$0.00**		**0**
31385YWP6		LEHMAN BROTHERS HOLDINGS, INC.	55	$2,723,587.48	100%	0	$0.00	NA	0

Total			**55**	**$2,723,587.48**	**100%**	**0**	**$0.00**		**0**
31385YWR2		LEHMAN BROTHERS HOLDINGS, INC.	72	$3,639,817.33	100%	0	$0.00	NA	0
Total			**72**	**$3,639,817.33**	**100%**	**0**	**$0.00**		**0**
31385YWS0		LEHMAN BROTHERS HOLDINGS, INC.	90	$4,715,662.00	100%	0	$0.00	NA	0
Total			**90**	**$4,715,662.00**	**100%**	**0**	**$0.00**		**0**
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	$10,463,251.67	100%	0	$0.00	NA	0
Total			**83**	**$10,463,251.67**	**100%**	**0**	**$0.00**		**0**
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	$1,789,208.99	100%	0	$0.00	NA	0
Total			**34**	**$1,789,208.99**	**100%**	**0**	**$0.00**		**0**
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	$7,243,611.50	100%	0	$0.00	NA	0
Total			**119**	**$7,243,611.50**	**100%**	**0**	**$0.00**		**0**
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	$5,683,544.52	100%	0	$0.00	NA	0
Total			**80**	**$5,683,544.52**	**100%**	**0**	**$0.00**		**0**
31385YYB5		THE HUNTINGTON MORTGAGE COMPANY	23	$2,149,195.44	100%	0	$0.00	NA	0
Total			**23**	**$2,149,195.44**	**100%**	**0**	**$0.00**		**0**
31385YZR9		THE HUNTINGTON MORTGAGE COMPANY	21	$1,371,425.16	100%	0	$0.00	NA	0
Total			**21**	**$1,371,425.16**	**100%**	**0**	**$0.00**		**0**
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	$2,615,360.58	100%	0	$0.00	NA	0
Total			**39**	**$2,615,360.58**	**100%**	**0**	**$0.00**		**0**
31385YZT5		THE HUNTINGTON MORTGAGE	75	$3,980,093.39	100%	0	$0.00	NA	0

		COMPANY							
Total			**75**	**$3,980,093.39**	**100%**	**0**	**$0.00**		**0**
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	$5,433,680.76	100%	0	$0.00	NA	0
Total			**77**	**$5,433,680.76**	**100%**	**0**	**$0.00**		**0**
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	$6,630,151.29	100%	0	$0.00	NA	0
Total			**106**	**$6,630,151.29**	**100%**	**0**	**$0.00**		**0**
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	$2,608,422.19	100%	0	$0.00	NA	0
Total			**82**	**$2,608,422.19**	**100%**	**0**	**$0.00**		**0**
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	$3,086,594.67	100%	0	$0.00	NA	0
Total			**67**	**$3,086,594.67**	**100%**	**0**	**$0.00**		**0**
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	$1,841,070.65	100%	0	$0.00	NA	0
Total			**48**	**$1,841,070.65**	**100%**	**0**	**$0.00**		**0**
31385YZZ1		THE HUNTINGTON MORTGAGE COMPANY	58	$1,689,375.38	100%	0	$0.00	NA	0
Total			**58**	**$1,689,375.38**	**100%**	**0**	**$0.00**		**0**
31386AA89		DLJ MORTGAGE CAPITAL INC.	38	$2,254,945.27	100%	0	$0.00	NA	0
Total			**38**	**$2,254,945.27**	**100%**	**0**	**$0.00**		**0**
31386AAA4		Unavailable	23	$2,141,474.54	100%	0	$0.00	NA	0
Total			**23**	**$2,141,474.54**	**100%**	**0**	**$0.00**		**0**
31386AAF3		Unavailable	18	$1,667,776.48	100%	0	$0.00	NA	0
Total			**18**	**$1,667,776.48**	**100%**	**0**	**$0.00**		**0**
31386AAR7		DLJ MORTGAGE CAPITAL INC.	8	$737,330.81	100%	0	$0.00	NA	0
Total			**8**	**$737,330.81**	**100%**	**0**	**$0.00**		**0**

31386AAV8		DLJ MORTGAGE CAPITAL INC.	8	$957,113.55	100%	0	$0.00	NA	0	
Total			**8**	**$957,113.55**	**100%**	**0**	**$0.00**		**0**	
31386ABA3		DLJ MORTGAGE CAPITAL INC.	61	$3,314,602.38	100%	0	$0.00	NA	0	
Total			**61**	**$3,314,602.38**	**100%**	**0**	**$0.00**		**0**	
31386ABL9		DLJ MORTGAGE CAPITAL INC.	17	$1,784,782.66	100%	0	$0.00	NA	0	
Total			**17**	**$1,784,782.66**	**100%**	**0**	**$0.00**		**0**	
31386ABM7		DLJ MORTGAGE CAPITAL INC.	54	$6,582,464.73	100%	0	$0.00	NA	0	
Total			**54**	**$6,582,464.73**	**100%**	**0**	**$0.00**		**0**	
31386ABN5		DLJ MORTGAGE CAPITAL INC.	229	$27,544,418.11	100%	0	$0.00	NA	0	
Total			**229**	**$27,544,418.11**	**100%**	**0**	**$0.00**		**0**	
31386ABQ8		DLJ MORTGAGE CAPITAL INC.	210	$23,803,930.44	100%	0	$0.00	NA	0	
Total			**210**	**$23,803,930.44**	**100%**	**0**	**$0.00**		**0**	
31386ABR6		DLJ MORTGAGE CAPITAL INC.	190	$20,845,078.42	100%	0	$0.00	NA	0	
Total			**190**	**$20,845,078.42**	**100%**	**0**	**$0.00**		**0**	
31386ABV7		DLJ MORTGAGE CAPITAL INC.	58	$5,010,027.16	100%	0	$0.00	NA	0	
Total			**58**	**$5,010,027.16**	**100%**	**0**	**$0.00**		**0**	
31386ABX3		DLJ MORTGAGE CAPITAL INC.	70	$6,577,114.81	100%	0	$0.00	NA	0	
Total			**70**	**$6,577,114.81**	**100%**	**0**	**$0.00**		**0**	
31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	$2,273,960.49	100%	0	$0.00	NA	0	
Total			**40**	**$2,273,960.49**	**100%**	**0**	**$0.00**		**0**	
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	$1,659,857.14	100%	0	$0.00	NA	0	
Total			**32**	**$1,659,857.14**	**100%**	**0**	**$0.00**		**0**	
31371JR55		AMSOUTH BANK	8	$524,875.00	0.7%	0	$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION	6	$473,850.00	0.64%	0	$0.00	NA	0
	BANK OF HAWAII	4	$389,770.98	0.52%	0	$0.00	NA	0
	BRENTON MORTGAGES, INC.	4	$503,790.22	0.68%	0	$0.00	NA	0
	CENTEX HOME MORTGAGE	1	$84,746.08	0.11%	0	$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	$604,333.47	0.81%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	$835,432.76	1.12%	0	$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	$729,800.00	0.98%	0	$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	$186,550.00	0.25%	0	$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$165,990.00	0.22%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	$1,934,406.68	2.6%	0	$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$469,103.91	0.63%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	$332,250.00	0.45%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	5	$674,645.00	0.91%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	33	$4,315,734.14	5.79%	0	$0.00	NA	0
	GUARANTY BANK SSB	7	$966,274.19	1.3%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,181,000.00	1.58%	0	$0.00	NA	0
	HOMESTREET BANK	13	$1,262,538.51	1.69%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	$1,967,736.00	2.64%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	$456,500.00	0.61%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	$1,135,794.53	1.52%	0	$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	10	$1,243,301.55	1.67%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$204,637.59	0.27%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$92,000.00	0.12%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	$267,950.00	0.36%	0	$0.00	NA	0
	OHIO SAVINGS BANK	11	$1,194,814.75	1.6%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	$59,768.79	0.08%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	$775,300.00	1.04%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$954,763.64	1.28%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	19	$2,257,708.41	3.03%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	$176,900.00	0.24%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	53	$6,088,791.19	8.17%	0	$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	9	$744,638.08	1%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	$541,750.00	0.73%	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	16	$2,234,681.62	3%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	13	$1,754,746.00	2.35%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	$4,250,154.57	5.7%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$395,100.00	0.53%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	$310,086.83	0.42%	0	$0.00	NA	0
	THE HUNTINGTON	1	$150,000.00	0.2%	0	$0.00	NA	0

		MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	3	$319,944.21	0.43%	0	$0.00	NA	0	
		UNITED JERSEY BANK	2	$405,633.97	0.54%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$258,255.00	0.35%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	50	$5,341,304.86	7.17%	0	$0.00	NA	0	
		Unavailable	234	$25,220,259.58	33.86%	0	$0.00	NA	0	
Total			**673**	**$74,522,612.11**	**100%**	**0**	**$0.00**		**0**	
31371JR63		AEGIS MORTGAGE CORPORATION	1	$119,900.00	0.14%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$96,100.00	0.11%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	7	$833,987.60	0.97%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	7	$756,422.41	0.88%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$212,500.00	0.25%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	4	$417,000.00	0.49%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$310,131.69	0.36%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	143	$14,926,050.08	17.41%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	5	$315,016.90	0.37%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	2	$282,000.00	0.33%	0	$0.00	NA	0	
		FORTRESS MORTGAGE, INC.	4	$318,400.00	0.37%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$396,500.00	0.46%	0	$0.00	NA	0	
		GUARANTY BANK SSB	13	$1,586,481.65	1.85%	0	$0.00	NA	0	
			6	$595,784.10	0.7%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.							
	HOMESTEAD MORTGAGE COMPANY	7	$496,399.38	0.58%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	$1,446,702.00	1.69%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$151,555.86	0.18%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	$383,460.00	0.45%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$497,350.00	0.58%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	$3,154,225.26	3.68%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	$1,698,439.26	1.98%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	$1,386,363.04	1.62%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	$857,461.11	1%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	2	$238,000.00	0.28%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	$678,900.00	0.79%	0	$0.00	NA	0
	OHIO SAVINGS BANK	8	$616,294.75	0.72%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	$278,000.00	0.32%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$240,000.00	0.28%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	$509,312.65	0.59%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	$2,155,525.91	2.51%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	$136,000.00	0.16%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	82	$5,488,086.74	6.4%	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	59	$4,393,087.99	5.13%	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	25	$1,866,220.73	2.18%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$359,083.02	0.42%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$164,300.00	0.19%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	5	$446,093.18	0.52%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	6	$364,667.12	0.43%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$245,600.00	0.29%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	60	$4,238,600.74	4.94%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$47,200.00	0.06%	0	$0.00	NA	0	
		Unavailable	310	$32,012,653.36	37.34%	0	$0.00	NA	0	
Total			**924**	**$85,715,856.53**	**100%**	**0**	**$0.00**		**0**	
31371JR71		AEGIS MORTGAGE CORPORATION	9	$1,127,600.00	3.94%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	5	$350,562.67	1.22%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$111,668.85	0.39%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	4	$465,320.37	1.63%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	8	$424,300.00	1.48%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$294,460.56	1.03%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	56	$2,260,291.96	7.89%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	5	$452,800.00	1.58%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED	1	$110,000.00	0.38%	0	$0.00	NA	0	

	MORTGAGE SERVICES							
	GE CAPITAL MORTGAGE SERVICES	5	$637,891.91	2.23%	0	$0.00	NA	0
	GUARANTY BANK SSB	5	$355,370.09	1.24%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	1	$38,000.00	0.13%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	$116,450.00	0.41%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	$76,600.00	0.27%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	$285,657.91	1%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$101,010.54	0.35%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,375,361.65	4.8%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	$681,394.39	2.38%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	2	$186,800.00	0.65%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$77,000.00	0.27%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$180,000.00	0.63%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	$334,000.00	1.17%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	$65,000.00	0.23%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	$582,028.71	2.03%	0	$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	$135,068.52	0.47%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$102,626.83	0.36%	0	$0.00	NA	0

		TCF MORTGAGE CORPORATION	5	$438,776.36	1.53%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	9	$478,589.00	1.67%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$157,269.00	0.55%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$56,750.00	0.2%	0	$0.00	NA	0	
		Unavailable	246	$16,575,004.78	57.89%	0	$0.00	NA	0	
Total			**442**	**$28,633,654.10**	**100%**	**0**	**$0.00**		**0**	
31371JS88		CENTEX HOME MORTGAGE	3	$274,523.38	0.87%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,666,502.74	5.27%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	$766,160.00	2.42%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$396,100.00	1.25%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$78,500.00	0.25%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$183,200.00	0.58%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	$421,217.02	1.33%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	8	$1,026,000.00	3.24%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	38	$5,169,204.49	16.33%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$254,000.00	0.8%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$229,100.00	0.72%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$189,197.74	0.6%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$49,810.22	0.16%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH	4	$337,382.67	1.07%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	2	$140,000.00	0.44%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$42,000.00	0.13%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$107,900.00	0.34%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	$79,859.91	0.25%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$57,400.00	0.18%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$312,000.00	0.99%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$413,400.00	1.31%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	$444,798.20	1.41%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$181,985.09	0.58%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	8	$1,159,067.00	3.66%	0	$0.00	NA	0
		WACHOVIA BANK, NA	5	$443,757.32	1.4%	0	$0.00	NA	0
		Unavailable	147	$17,225,983.54	54.42%	0	$0.00	NA	0
Total			**265**	**$31,649,049.32**	**100%**	**0**	**$0.00**		**0**
31371JS96		CENTEX HOME MORTGAGE	6	$750,732.93	0.96%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,219,070.29	2.83%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$82,756.89	0.11%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$766,625.42	0.98%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	$2,299,955.00	2.93%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$225,000.00	0.29%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE	8	$881,563.06	1.12%	0	$0.00	NA	0

	COMPANY							
	FIRST HORIZON HOME LOAN CORPORATION	39	$4,301,934.12	5.48%	0	$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	$303,644.40	0.39%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	$371,700.00	0.47%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	5	$609,737.70	0.78%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	82	$8,835,981.21	11.25%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	$845,154.87	1.08%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	13	$1,366,425.00	1.74%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	$323,600.00	0.41%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	$263,400.00	0.34%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,060,737.21	1.35%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	$1,901,012.64	2.42%	0	$0.00	NA	0
	OHIO SAVINGS BANK	5	$450,885.38	0.57%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	8	$911,400.00	1.16%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	$250,750.00	0.32%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	$78,400.00	0.1%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	$1,169,694.25	1.49%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	$891,968.44	1.14%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$213,600.00	0.27%	0	$0.00	NA	0
	THE HUNTINGTON	21	$1,982,672.98	2.52%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		TRUSTCORP MORTGAGE COMPANY	1	$105,500.00	0.13%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$233,550.20	0.3%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,112,632.21	1.42%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	26	$2,134,499.19	2.72%	0	$0.00	NA	0
		UNITED JERSEY BANK	3	$458,303.59	0.58%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	10	$984,300.00	1.25%	0	$0.00	NA	0
		WACHOVIA BANK, NA	9	$757,937.89	0.97%	0	$0.00	NA	0
		Unavailable	373	$39,384,269.08	50.13%	0	$0.00	NA	0
Total			**757**	**$78,529,393.95**	**100%**	**0**	**$0.00**		**0**
31371JSB1		ABN AMRO MORTGAGE GROUP, INC.	19	$2,256,501.82	1.7%	0	$0.00	NA	0
		AMSOUTH BANK	22	$2,301,164.73	1.74%	0	$0.00	NA	0
		BANK OF HAWAII	19	$4,712,351.91	3.56%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	9	$919,850.00	0.69%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$322,500.00	0.24%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$91,900.00	0.07%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,067,820.00	0.81%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,008,740.00	0.76%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$1,866,305.99	1.41%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	3	$313,515.31	0.24%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	15	$2,483,459.69	1.87%	0	$0.00	NA	0

	FORTRESS MORTGAGE, INC.	21	$3,074,174.00	2.32%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$3,480,050.00	2.63%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	$562,775.00	0.42%	0	$0.00	NA	0
	GUARANTY BANK SSB	15	$2,196,139.67	1.66%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	$196,448.25	0.15%	0	$0.00	NA	0
	HOMESTREET BANK	63	$9,867,846.26	7.45%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$247,881.86	0.19%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	14	$2,371,137.00	1.79%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	29	$4,033,363.04	3.05%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$252,000.00	0.19%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	$2,587,128.56	1.95%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	$3,020,377.98	2.28%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$308,650.00	0.23%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,475,039.17	1.11%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	$678,700.00	0.51%	0	$0.00	NA	0
	OHIO SAVINGS BANK	2	$289,754.53	0.22%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	$453,350.00	0.34%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	$100,933.92	0.08%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,644,899.20	2%	0	$0.00	NA	0
	PRISM MORTGAGE	28	$4,592,861.68	3.47%	0	$0.00	NA	0

	COMPANY							
	PROVIDENT BANK OF MARYLAND	5	$752,813.45	0.57%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	20	$2,740,789.40	2.07%	0	$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$731,862.63	0.55%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	1	$43,127.03	0.03%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,351,650.00	1.02%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	75	$12,123,975.00	9.15%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	$1,519,129.02	1.15%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$712,756.56	0.54%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	$367,844.89	0.28%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$596,694.36	0.45%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	$639,690.58	0.48%	0	$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	4	$532,036.39	0.4%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	$316,700.00	0.24%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	$1,097,508.33	0.83%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$365,750.00	0.28%	0	$0.00	NA	0
	WACHOVIA BANK, NA	19	$2,955,323.51	2.23%	0	$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$620,200.00	0.47%	0	$0.00	NA	0

		WEBSTER BANK	8	$886,550.92	0.67%	0	$0.00	NA	0	
		Unavailable	317	$44,323,000.54	33.46%	0	$0.00	NA	0	
Total			**913**	**$132,455,022.18**	**100%**	**0**	**$0.00**		**0**	
31371JSC9		ABN AMRO MORTGAGE GROUP, INC.	4	$430,909.39	0.05%	0	$0.00	NA	0	
		AMSOUTH BANK	53	$5,696,884.34	0.64%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$130,097.95	0.01%	0	$0.00	NA	0	
		BANK OF HAWAII	17	$2,578,834.61	0.29%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	59	$6,997,638.95	0.78%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	8	$1,095,550.00	0.12%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$181,791.29	0.02%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$275,315.15	0.03%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$444,012.90	0.05%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	58	$7,407,340.87	0.83%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	387	$55,419,516.30	6.2%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	5	$703,771.24	0.08%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	$534,865.36	0.06%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$215,760.00	0.02%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	604	$73,892,028.38	8.26%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	$5,388,768.04	0.6%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$630,920.00	0.07%	0	$0.00	NA	0	
		FIRST MUTUAL SAVINGS BANK	3	$380,000.00	0.04%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE	3	$468,439.48	0.05%	0	$0.00	NA	0	

	CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	2	$245,397.95	0.03%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	17	$2,876,285.13	0.32%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	34	$5,045,223.00	0.56%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	$6,454,775.77	0.72%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	$441,161.28	0.05%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	$149,904.35	0.02%	0	$0.00	NA	0
	GN MORTGAGE CORPORATION	4	$566,334.38	0.06%	0	$0.00	NA	0
	GUARANTY BANK SSB	103	$14,717,808.96	1.65%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	$2,164,605.80	0.24%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	43	$5,434,278.00	0.61%	0	$0.00	NA	0
	HOMESTREET BANK	125	$19,435,238.29	2.17%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	72	$10,526,680.00	1.18%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	$347,000.00	0.04%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	88	$10,931,826.00	1.22%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	86	$10,176,933.05	1.14%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	209	$30,187,693.23	3.38%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	$1,021,726.94	0.11%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$701,424.31	0.08%	0	$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$914,104.54	0.1%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	$3,423,553.28	0.38%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$4,602,730.15	0.51%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	$287,100.00	0.03%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$200,855.26	0.02%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	43	$5,505,794.64	0.62%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	12	$1,305,190.23	0.15%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	$1,980,782.86	0.22%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,314,032.08	0.15%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	232	$30,891,310.22	3.45%	0	$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	$2,057,240.76	0.23%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	3	$217,173.88	0.02%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	$4,366,652.55	0.49%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	66	$9,510,268.00	1.06%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	211	$26,087,955.21	2.92%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	$5,418,848.77	0.61%	0	$0.00	NA	0

		TEMPLE-INLAND MORTGAGE CORPORATION	49	$6,046,002.29	0.68%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$148,000.00	0.02%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	18	$2,162,516.69	0.24%	0	$0.00	NA	0	
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$102,700.00	0.01%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	41	$4,510,972.97	0.5%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	37	$4,425,843.49	0.49%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$407,000.00	0.05%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	279	$40,667,391.16	4.55%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	6	$1,026,517.12	0.11%	0	$0.00	NA	0	
		WEBSTER BANK	6	$498,257.09	0.06%	0	$0.00	NA	0	
		Unavailable	3,228	$451,950,134.70	50.55%	0	$0.00	NA	0	
Total			**6,551**	**$894,325,668.63**	**100%**	**0**	**$0.00**		**0**	
31371JSD7		AEGIS MORTGAGE CORPORATION	2	$340,349.76	0.1%	0	$0.00	NA	0	
		AMSOUTH BANK	6	$525,598.25	0.15%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$712,750.00	0.2%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$67,417.92	0.02%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,000.00	0.03%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	31	$3,500,849.19	0.99%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	3	$166,900.00	0.05%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$171,966.19	0.05%	0	$0.00	NA	0	

	CITIMORTGAGE, INC.	23	$1,783,672.79	0.5%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	69	$7,401,978.43	2.09%	0	$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	$582,220.00	0.16%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	$3,639,535.51	1.03%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	$535,700.00	0.15%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	$724,861.61	0.2%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,069,852.00	0.3%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	$47,303,449.83	13.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$845,011.99	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$695,047.00	0.2%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	11	$1,224,147.24	0.35%	0	$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	$731,271.97	0.21%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	17	$1,806,138.51	0.51%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	13	$1,402,674.00	0.4%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	$3,457,300.00	0.98%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	$178,960.00	0.05%	0	$0.00	NA	0
	GUARANTY BANK SSB	62	$7,138,423.17	2.01%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$562,815.00	0.16%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	87	$10,001,097.00	2.82%	0	$0.00	NA	0

	HOMESTREET BANK	15	$1,813,055.04	0.51%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	$1,371,385.82	0.39%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	$39,615.00	0.01%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	44	$3,893,440.00	1.1%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	69	$7,471,928.24	2.11%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	137	$16,084,201.05	4.54%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$389,950.00	0.11%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$3,381,456.97	0.95%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$326,200.00	0.09%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	$7,408,939.79	2.09%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	3	$247,725.00	0.07%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	64	$7,198,066.41	2.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	$1,415,025.00	0.4%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	$153,114.26	0.04%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	$873,297.97	0.25%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	$760,650.00	0.21%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	$153,845.45	0.04%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	$1,122,290.25	0.32%	0	$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,270,609.39	0.36%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	49	$6,324,632.34	1.78%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	$2,352,084.65	0.66%	0	$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	$2,282,906.92	0.64%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	26	$1,591,620.48	0.45%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$634,376.90	0.18%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	20	$2,100,885.33	0.59%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	$4,560,686.56	1.29%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	$1,904,881.71	0.54%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$867,049.57	0.24%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$82,450.00	0.02%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	$609,949.68	0.17%	0	$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	$362,050.00	0.1%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	$4,172,875.11	1.18%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	$767,481.35	0.22%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	5	$442,933.27	0.12%	0	$0.00	NA	0
	WACHOVIA BANK, NA	12	$1,541,240.20	0.43%	0	$0.00	NA	0
		12	$1,847,018.91	0.52%	0	$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY								
		WEBSTER BANK	8	$782,650.00	0.22%	0	$0.00	NA	0	
		Unavailable	1,392	$169,273,704.88	47.74%	0	$0.00	NA	0	
Total			**3,143**	**$354,545,260.86**	**100%**	**0**	**$0.00**		**0**	
31371JSE5		AEGIS MORTGAGE CORPORATION	10	$1,211,300.00	1.3%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$635,699.64	0.68%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$96,004.57	0.1%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	$337,749.75	0.36%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$177,425.70	0.19%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	$141,513.70	0.15%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$222,500.00	0.24%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	8	$1,094,144.25	1.18%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$530,750.00	0.57%	0	$0.00	NA	0	
		GUARANTY BANK SSB	3	$206,207.21	0.22%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	11	$880,902.18	0.95%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	3	$163,250.01	0.18%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	6	$991,525.91	1.07%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	8	$424,451.09	0.46%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	3	$325,000.00	0.35%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$162,850.00	0.18%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	5	$542,014.02	0.58%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	15	$1,593,621.97	1.71%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$395,874.79	0.43%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,837,001.29	8.43%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	$3,386,771.04	3.64%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	6	$451,796.61	0.49%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$310,252.20	0.33%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	13	$1,690,081.00	1.82%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	$324,800.00	0.35%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	$335,000.00	0.36%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	$1,045,549.52	1.12%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	$537,500.00	0.58%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	$526,778.00	0.57%	0	$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	$653,211.24	0.7%	0	$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	$205,887.47	0.22%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	9	$626,863.75	0.67%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$276,720.37	0.3%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	$275,200.00	0.3%	0	$0.00	NA	0
	SYNOVUS MORTGAGE	12	$718,138.62	0.77%	0	$0.00	NA	0

		CORPORATION							
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$386,284.52	0.42%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	7	$520,505.81	0.56%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$176,250.00	0.19%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$440,469.01	0.47%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$679,027.49	0.73%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$804,128.07	0.87%	0	$0.00	NA	0
		Unavailable	519	$60,616,761.12	65.21%	0	$0.00	NA	0
Total			**819**	**$92,957,761.92**	**100%**	**0**	**$0.00**		**0**
31371JT38		FIRSTAR HOME MORTGAGE CORPORATION	9	$949,671.61	4.85%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	7	$720,930.75	3.68%	0	$0.00	NA	0
		Unavailable	123	$17,914,107.23	91.47%	0	$0.00	NA	0
Total			**139**	**$19,584,709.59**	**100%**	**0**	**$0.00**		**0**
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	$719,294.61	6.16%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	8	$563,773.95	4.83%	0	$0.00	NA	0
		Unavailable	96	$10,395,013.03	89.01%	0	$0.00	NA	0
Total			**107**	**$11,678,081.59**	**100%**	**0**	**$0.00**		**0**
31371JT53		FLAGSTAR BANK, FSB	3	$162,165.88	13.57%	0	$0.00	NA	0
		Unavailable	19	$1,033,073.54	86.43%	0	$0.00	NA	0
Total			**22**	**$1,195,239.42**	**100%**	**0**	**$0.00**		**0**
31371JT95		CITIMORTGAGE, INC.	2	$210,841.03	14.01%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$389,059.30	25.86%	0	$0.00	NA	0

		Unavailable	13	$904,731.24	60.13%	0	$0.00	NA	0	
Total			**19**	**$1,504,631.57**	**100%**	**0**	**$0.00**		**0**	
31371JTE4		COUNTRYWIDE HOME LOANS, INC.	105	$8,607,019.88	26.96%	0	$0.00	NA	0	
		Unavailable	268	$23,321,277.73	73.04%	0	$0.00	NA	0	
Total			**373**	**$31,928,297.61**	**100%**	**0**	**$0.00**		**0**	
31371JTF1		COUNTRYWIDE HOME LOANS, INC.	33	$2,064,032.77	14.59%	0	$0.00	NA	0	
		Unavailable	140	$12,083,845.85	85.41%	0	$0.00	NA	0	
Total			**173**	**$14,147,878.62**	**100%**	**0**	**$0.00**		**0**	
31371JTG9		COUNTRYWIDE HOME LOANS, INC.	42	$5,034,948.43	47.61%	0	$0.00	NA	0	
		Unavailable	37	$5,540,504.62	52.39%	0	$0.00	NA	0	
Total			**79**	**$10,575,453.05**	**100%**	**0**	**$0.00**		**0**	
31371JTH7		COUNTRYWIDE HOME LOANS, INC.	61	$7,365,043.72	32.68%	0	$0.00	NA	0	
		Unavailable	116	$15,173,416.37	67.32%	0	$0.00	NA	0	
Total			**177**	**$22,538,460.09**	**100%**	**0**	**$0.00**		**0**	
31371JTJ3		COUNTRYWIDE HOME LOANS, INC.	15	$1,301,643.39	17.02%	0	$0.00	NA	0	
		Unavailable	66	$6,344,435.31	82.98%	0	$0.00	NA	0	
Total			**81**	**$7,646,078.70**	**100%**	**0**	**$0.00**		**0**	
31371JTK0		BANCMORTGAGE FINANCIAL CORPORATION	4	$754,227.86	4.98%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$465,813.31	3.08%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	3	$471,700.00	3.12%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$314,449.73	2.08%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	$1,138,650.00	7.52%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$782,708.44	5.17%	0	$0.00	NA	0	
		GUARANTY BANK SSB	3	$400,127.17	2.64%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	15	$2,196,007.00	14.5%	0	$0.00	NA	0	

		MARKET STREET MORTGAGE CORPORATION	3	$305,626.61	2.02%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	3	$281,850.00	1.86%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	6	$752,524.26	4.97%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$634,853.33	4.19%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	1	$127,795.85	0.84%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$496,597.00	3.28%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$123,113.88	0.81%	0	$0.00	NA	0	
		Unavailable	39	$5,894,075.84	38.94%	0	$0.00	NA	0	
Total			**105**	**$15,140,120.28**	**100%**	**0**	**$0.00**		**0**	
31371JTL8		AEGIS MORTGAGE CORPORATION	7	$874,200.00	3.81%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$81,736.94	0.36%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$313,467.81	1.36%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	9	$779,054.71	3.39%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$60,100.00	0.26%	0	$0.00	NA	0	
		CRESCENT BANK AND TRUST COMPANY	8	$967,384.73	4.21%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	$77,500.00	0.34%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$252,700.00	1.1%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	3	$248,135.86	1.08%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	3	$526,821.69	2.29%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE	10	$963,360.15	4.19%	0	$0.00	NA	0	

		CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,728,243.79	7.53%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$357,443.23	1.56%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$161,500.00	0.7%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	2	$325,000.00	1.42%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	1	$53,750.00	0.23%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	1	$120,054.78	0.52%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$422,250.00	1.84%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$736,590.85	3.21%	0	$0.00	NA	0	
		Unavailable	116	$13,916,125.38	60.6%	0	$0.00	NA	0	
Total			**197**	**$22,965,419.92**	**100%**	**0**	**$0.00**		**0**	
31371JTR5		BANCMORTGAGE FINANCIAL CORPORATION	6	$740,100.00	5.64%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	15	$1,807,682.37	13.77%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$167,000.00	1.27%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$774,100.00	5.9%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$547,253.76	4.17%	0	$0.00	NA	0	
		FORTRESS MORTGAGE, INC.	1	$110,000.00	0.84%	0	$0.00	NA	0	
		GUARANTY BANK SSB	3	$438,350.00	3.34%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	9	$1,046,776.00	7.97%	0	$0.00	NA	0	

		INLAND MORTGAGE CORPORATION	1	$204,000.00	1.55%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$103,000.00	0.78%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$827,757.96	6.3%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	6	$575,750.00	4.38%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	2	$249,000.00	1.9%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	2	$187,951.86	1.43%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	5	$790,582.88	6.02%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,000.00	0.95%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	1	$130,500.00	0.99%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	3	$166,000.00	1.26%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$284,634.14	2.17%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	3	$290,116.22	2.21%	0	$0.00	NA	0	
		UNITED JERSEY BANK	2	$270,992.07	2.06%	0	$0.00	NA	0	
		Unavailable	28	$3,294,000.07	25.1%	0	$0.00	NA	0	
Total			**112**	**$13,130,547.33**	**100%**	**0**	**$0.00**		**0**	
31371JTT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$276,022.81	1.01%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	6	$697,989.49	2.56%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$152,218.60	0.56%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$111,024.48	0.41%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$179,950.00	0.66%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	24	$1,748,168.33	6.42%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION	15	$1,404,491.51	5.16%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	2	$229,800.00	0.84%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	3	$403,917.70	1.48%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	2	$149,905.80	0.55%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	$181,612.42	0.67%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	8	$604,616.13	2.22%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	$156,884.71	0.58%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	$195,000.00	0.72%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$462,079.39	1.7%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$287,000.00	1.05%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	$2,686,611.57	9.87%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$118,420.60	0.43%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	$264,888.09	0.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$157,753.02	0.58%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$356,054.86	1.31%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$159,576.11	0.59%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	6	$291,117.04	1.07%	0	$0.00	NA	0
		WACHOVIA BANK, NA	7	$312,947.50	1.15%	0	$0.00	NA	0
		Unavailable	172	$15,637,080.16	57.44%	0	$0.00	NA	0
Total			**319**	**$27,225,130.32**	**100%**	**0**	**$0.00**		**0**

31371JTU8		AEGIS MORTGAGE CORPORATION	9	$910,200.00	18.88%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$70,200.00	1.46%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$26,929.45	0.56%	0	$0.00	NA	0
		GUARANTY BANK SSB	2	$61,663.60	1.28%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$139,100.00	2.89%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	$617,730.63	12.82%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	2	$99,000.00	2.05%	0	$0.00	NA	0
		Unavailable	50	$2,895,337.18	60.06%	0	$0.00	NA	0
Total			**83**	**$4,820,160.86**	**100%**	**0**	**$0.00**		**0**
31371JTV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$4,999,127.23	84.37%	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	$559,023.94	9.43%	0	$0.00	NA	0
		Unavailable	3	$367,418.88	6.2%	0	$0.00	NA	0
Total			**59**	**$5,925,570.05**	**100%**	**0**	**$0.00**		**0**
31371JTW4		Unavailable	12	$1,919,224.80	100%	0	$0.00	NA	0
Total			**12**	**$1,919,224.80**	**100%**	**0**	**$0.00**		**0**
31371JTZ7		COLONIAL SAVINGS FA	2	$135,329.52	12.37%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$78,854.85	7.21%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$71,149.44	6.51%	0	$0.00	NA	0
		Unavailable	18	$808,363.78	73.91%	0	$0.00	NA	0
Total			**24**	**$1,093,697.59**	**100%**	**0**	**$0.00**		**0**
31371JUB8		COUNTRYWIDE HOME LOANS, INC.	41	$3,679,263.71	60.77%	0	$0.00	NA	0
		Unavailable	27	$2,375,129.33	39.23%	0	$0.00	NA	0
Total			**68**	**$6,054,393.04**	**100%**	**0**	**$0.00**		**0**

31371QYP7		CITIMORTGAGE, INC.	1	$154,898.60	2.31%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,301,171.79	19.42%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$355,929.35	5.31%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	$1,213,122.37	18.1%	0	$0.00	NA	0
		Unavailable	33	$3,676,156.24	54.86%	0	$0.00	NA	0
Total			**64**	**$6,701,278.35**	**100%**	**0**	**$0.00**		**0**
31371QYU6		Unavailable	2	$97,765.46	100%	0	$0.00	NA	0
Total			**2**	**$97,765.46**	**100%**	**0**	**$0.00**		**0**
31376JUW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$128,168.19	0.13%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	$166,084.13	0.17%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	21	$3,071,524.97	3.08%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	15	$1,921,938.47	1.93%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$133,000.00	0.13%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$148,000.00	0.15%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$124,200.00	0.12%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$237,848.19	0.24%	0	$0.00	NA	0
		ANCHORBANK SSB	9	$1,246,164.71	1.25%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$1,450,107.38	1.46%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	17	$2,078,182.26	2.09%	0	$0.00	NA	0
		AUBURNBANK	2	$255,549.25	0.26%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$126,269.38	0.13%	0	$0.00	NA	0

	BANK OF LENOX	2	$288,787.50	0.29%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	9	$1,437,520.75	1.44%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$220,000.00	0.22%	0	$0.00	NA	0
	BANK OF THE SIERRA	1	$145,353.63	0.15%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$139,900.00	0.14%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	$690,666.57	0.69%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$171,094.31	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$885,153.50	0.89%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$767,997.06	0.77%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	$594,194.75	0.6%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$287,500.00	0.29%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	$1,469,916.20	1.48%	0	$0.00	NA	0
	CARROLLTON BANK	2	$315,000.00	0.32%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$158,296.38	0.16%	0	$0.00	NA	0
	CENTRAL TRUST BANK	3	$552,109.31	0.55%	0	$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	8	$1,228,318.70	1.23%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$139,240.19	0.14%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$265,827.94	0.27%	0	$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	$108,161.38	0.11%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$128,867.75	0.13%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$134,911.69	0.14%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$268,923.87	0.27%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$254,000.00	0.25%	0	$0.00	NA	0

	CORTRUST BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$844,247.81	0.85%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	$191,300.00	0.19%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$223,853.44	0.22%	0	$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	$157,800.00	0.16%	0	$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$159,598.13	0.16%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$581,136.31	0.58%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$252,534.69	0.25%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$106,930.00	0.11%	0	$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	$122,065.25	0.12%	0	$0.00	NA	0
	EXTRACO MORTGAGE	6	$857,600.70	0.86%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$400,000.00	0.4%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$143,150.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	3	$369,627.38	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$1,025,186.39	1.03%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$951,738.56	0.96%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	$934,254.32	0.94%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$688,369.14	0.69%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,227,634.32	1.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$157,346.56	0.16%	0	$0.00	NA	0
		4	$581,592.32	0.58%	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK IN MANITOWOC	1	$100,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	4	$733,821.94	0.74%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$139,500.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$209,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	$214,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$101,600.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$266,404.50	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	$1,001,690.01	1.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$149,200.00	0.15%	0	$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	3	$370,681.75	0.37%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$421,227.44	0.42%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$308,872.94	0.31%	0	$0.00	NA	0
	FULTON BANK	1	$125,793.06	0.13%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	$878,316.75	0.88%	0	$0.00	NA	0
	GRANITE BANK	1	$205,000.00	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$480,361.44	0.48%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$107,100.00	0.11%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	$1,063,519.32	1.07%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$199,750.00	0.2%	0	$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$119,521.75	0.12%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	$278,320.38	0.28%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$398,106.81	0.4%	0	$0.00	NA	0
	HOME STATE BANK	1	$109,900.00	0.11%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$239,295.32	0.24%	0	$0.00	NA	0
	HUMBOLDT BANK	4	$632,568.82	0.64%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$1,263,174.18	1.27%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$134,913.88	0.14%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	$950,203.64	0.95%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$424,889.69	0.43%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$152,003.00	0.15%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	17	$2,324,281.95	2.33%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	$419,840.50	0.42%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	$2,251,846.62	2.26%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	$912,825.87	0.92%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$520,937.44	0.52%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$175,884.81	0.18%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$475,017.38	0.48%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	7	$1,093,217.51	1.1%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	$174,882.56	0.18%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$119,925.38	0.12%	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	$127,800.00	0.13%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$99,934.56	0.1%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,309,537.76	1.31%	0	$0.00	NA	0
	MILFORD BANK, THE	6	$1,088,104.01	1.09%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$127,916.25	0.13%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	$328,035.19	0.33%	0	$0.00	NA	0
	MONUMENT MORTGAGE INC.	13	$2,419,846.95	2.43%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$284,018.69	0.29%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$132,820.25	0.13%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	$641,237.68	0.64%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	4	$738,642.38	0.74%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	$334,885.00	0.34%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$404,882.25	0.41%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$241,841.69	0.24%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$284,436.19	0.29%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	$1,016,254.20	1.02%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$119,356.88	0.12%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$127,057.88	0.13%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$121,025.75	0.12%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,176.31	0.12%	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK	3	$482,800.00	0.48%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$161,894.00	0.16%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	$730,454.69	0.73%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$147,403.50	0.15%	0	$0.00	NA	0
	RAVENNA SAVINGS BANK	6	$839,175.70	0.84%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$124,918.19	0.13%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$183,500.00	0.18%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$146,903.81	0.15%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$166,000.00	0.17%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	12	$2,086,603.94	2.09%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$397,422.75	0.4%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$495,185.00	0.5%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	5	$678,790.82	0.68%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$787,753.38	0.79%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	$2,269,983.16	2.28%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	$787,186.20	0.79%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$180,000.00	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$152,102.94	0.15%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	25	$4,003,306.92	4.02%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0

		TEXAS BANK	3	$394,941.38	0.4%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$408,268.13	0.41%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$125,919.63	0.13%	0	$0.00	NA	0	
		THE PARK BANK	1	$111,928.56	0.11%	0	$0.00	NA	0	
		THE PFEFFERKORN COMPANY INC.	1	$154,898.56	0.16%	0	$0.00	NA	0	
		THE RAHWAY SAVINGS INSTITUTE	1	$109,920.13	0.11%	0	$0.00	NA	0	
		THE SUTTON STATE BANK	2	$275,604.94	0.28%	0	$0.00	NA	0	
		TINKER CREDIT UNION	1	$160,095.19	0.16%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$143,908.13	0.14%	0	$0.00	NA	0	
		UNIONBANK	2	$329,466.94	0.33%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$201,871.19	0.2%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$224,100.00	0.22%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$223,250.00	0.22%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$283,400.00	0.28%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$626,401.44	0.63%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$405,800.00	0.41%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	3	$388,193.06	0.39%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	4	$617,057.50	0.62%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$277,233.50	0.28%	0	$0.00	NA	0	
		Unavailable	113	$17,201,265.48	17.15%	0	$0.00	NA	0	
Total			**657**	**$99,709,859.00**	**100%**	**0**	**$0.00**		**0**	
31377PD35		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,478,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,478,000.00**	**100%**	**0**	**$0.00**		**0**	

31377PDA9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377PDJ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,198,622.66	100%	0	$0.00	NA	0
Total			**1**	**$2,198,622.66**	**100%**	**0**	**$0.00**		**0**
31377PE42		COLLATERAL MORTGAGE LTD.	1	$2,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377PEH3		MERCANTILE MORTGAGE CORPORATION	1	$3,630,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,630,000.00**	**100%**	**0**	**$0.00**		**0**
31377PER1		COLLATERAL MORTGAGE LTD.	1	$2,360,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,360,000.00**	**100%**	**0**	**$0.00**		**0**
31377PF90		GLASER FINANCIAL GROUP INC.	1	$2,086,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,086,000.00**	**100%**	**0**	**$0.00**		**0**
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,260,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	$1,090,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,090,000.00**	**100%**	**0**	**$0.00**		**0**
31377PGT5		GLASER FINANCIAL GROUP INC.	1	$820,000.00	100%	0	$0.00	NA	0
Total			**1**	**$820,000.00**	**100%**	**0**	**$0.00**		**0**
31379BZG1		Unavailable	61	$7,230,449.44	100%	0	$0.00	NA	0
Total			**61**	**$7,230,449.44**	**100%**	**0**	**$0.00**		**0**
31379BZK2		Unavailable	95	$12,080,384.42	100%	0	$0.00	NA	0
Total			**95**	**$12,080,384.42**	**100%**	**0**	**$0.00**		**0**

31379BZL0		Unavailable	23	$3,043,542.01	100%	0	$0.00	NA	0	
Total			**23**	**$3,043,542.01**	**100%**	**0**	**$0.00**		**0**	
31379BZN6		BANK UNITED	1	$100,000.00	2.16%	0	$0.00	NA	0	
		Unavailable	38	$4,528,193.86	97.84%	0	$0.00	NA	0	
Total			**39**	**$4,628,193.86**	**100%**	**0**	**$0.00**		**0**	
31379BZP1		Unavailable	42	$4,743,302.19	100%	0	$0.00	NA	0	
Total			**42**	**$4,743,302.19**	**100%**	**0**	**$0.00**		**0**	
31379BZQ9		Unavailable	41	$5,509,558.94	100%	0	$0.00	NA	0	
Total			**41**	**$5,509,558.94**	**100%**	**0**	**$0.00**		**0**	
31379BZS5		Unavailable	10	$1,038,702.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,038,702.59**	**100%**	**0**	**$0.00**		**0**	
31382SBH3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,001,419.61	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,419.61**	**100%**	**0**	**$0.00**		**0**	
31382TV89		Unavailable	8	$467,876.09	100%	0	$0.00	NA	0	
Total			**8**	**$467,876.09**	**100%**	**0**	**$0.00**		**0**	
31382TV97		CHARTER BANK	2	$89,614.99	9.83%	0	$0.00	NA	0	
		Unavailable	10	$821,681.75	90.17%	0	$0.00	NA	0	
Total			**12**	**$911,296.74**	**100%**	**0**	**$0.00**		**0**	
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	$718,621.95	1.44%	0	$0.00	NA	0	
		Unavailable	285	$49,320,769.10	98.56%	0	$0.00	NA	0	
Total			**289**	**$50,039,391.05**	**100%**	**0**	**$0.00**		**0**	
31383AXA2		PNC MORTGAGE CORP. OF AMERICA	3	$223,850.00	11.19%	0	$0.00	NA	0	
		Unavailable	13	$1,777,282.54	88.81%	0	$0.00	NA	0	
Total			**16**	**$2,001,132.54**	**100%**	**0**	**$0.00**		**0**	
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	$997,968.43	100%	0	$0.00	NA	0	
Total			**8**	**$997,968.43**	**100%**	**0**	**$0.00**		**0**	
31383XTA7		UNITED JERSEY BANK	11	$1,265,780.97	100%	0	$0.00	NA	0	
Total			**11**	**$1,265,780.97**	**100%**	**0**	**$0.00**		**0**	

31384ALN6		INLAND MORTGAGE CORPORATION	7	$817,900.00	49.32%	0	$0.00	NA	0
		Unavailable	8	$840,500.00	50.68%	0	$0.00	NA	0
Total			**15**	**$1,658,400.00**	**100%**	**0**	**$0.00**		**0**
31384HKQ5		Unavailable	15	$1,053,804.47	100%	0	$0.00	NA	0
Total			**15**	**$1,053,804.47**	**100%**	**0**	**$0.00**		**0**
31384JHZ5		Unavailable	6	$422,970.32	100%	0	$0.00	NA	0
Total			**6**	**$422,970.32**	**100%**	**0**	**$0.00**		**0**
31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	$2,411,582.18	85.54%	0	$0.00	NA	0
		Unavailable	5	$407,593.93	14.46%	0	$0.00	NA	0
Total			**28**	**$2,819,176.11**	**100%**	**0**	**$0.00**		**0**
31384LRY2		SUNTRUST MORTGAGE INC.	6	$784,175.01	7.3%	0	$0.00	NA	0
		Unavailable	92	$9,964,649.75	92.7%	0	$0.00	NA	0
Total			**98**	**$10,748,824.76**	**100%**	**0**	**$0.00**		**0**
31384LRZ9		SUNTRUST MORTGAGE INC.	23	$2,496,747.82	24.9%	0	$0.00	NA	0
		Unavailable	78	$7,531,527.93	75.1%	0	$0.00	NA	0
Total			**101**	**$10,028,275.75**	**100%**	**0**	**$0.00**		**0**
31384NE48		TCF MORTGAGE CORPORATION	24	$2,907,411.13	38.76%	0	$0.00	NA	0
		Unavailable	33	$4,593,077.00	61.24%	0	$0.00	NA	0
Total			**57**	**$7,500,488.13**	**100%**	**0**	**$0.00**		**0**
31384NS92		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	$3,300,439.32	100%	0	$0.00	NA	0
Total			**40**	**$3,300,439.32**	**100%**	**0**	**$0.00**		**0**
31384S3F4		Unavailable	7	$391,039.32	100%	0	$0.00	NA	0
Total			**7**	**$391,039.32**	**100%**	**0**	**$0.00**		**0**
31384S3G2		Unavailable	9	$623,226.14	100%	0	$0.00	NA	0
Total			**9**	**$623,226.14**	**100%**	**0**	**$0.00**		**0**
31384SC49		THE HUNTINGTON MORTGAGE	43	$3,584,212.07	100%	0	$0.00	NA	0

		COMPANY							
Total			**43**	**$3,584,212.07**	**100%**	**0**	**$0.00**		**0**
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	$5,926,646.48	91.93%	0	$0.00	NA	0
		Unavailable	6	$520,443.37	8.07%	0	$0.00	NA	0
Total			**71**	**$6,447,089.85**	**100%**	**0**	**$0.00**		**0**
31384SCN7		THE HUNTINGTON MORTGAGE COMPANY	18	$1,434,802.90	100%	0	$0.00	NA	0
Total			**18**	**$1,434,802.90**	**100%**	**0**	**$0.00**		**0**
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	$9,287,084.06	92.88%	0	$0.00	NA	0
		Unavailable	4	$711,462.74	7.12%	0	$0.00	NA	0
Total			**105**	**$9,998,546.80**	**100%**	**0**	**$0.00**		**0**
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	$5,204,162.86	89.76%	0	$0.00	NA	0
		Unavailable	5	$593,677.94	10.24%	0	$0.00	NA	0
Total			**54**	**$5,797,840.80**	**100%**	**0**	**$0.00**		**0**
31384SCT4		THE HUNTINGTON MORTGAGE COMPANY	12	$1,689,985.89	100%	0	$0.00	NA	0
Total			**12**	**$1,689,985.89**	**100%**	**0**	**$0.00**		**0**
31384SCU1		THE HUNTINGTON MORTGAGE COMPANY	14	$1,581,761.00	100%	0	$0.00	NA	0
Total			**14**	**$1,581,761.00**	**100%**	**0**	**$0.00**		**0**
31384SCX5		THE HUNTINGTON MORTGAGE COMPANY	17	$1,020,854.72	82.81%	0	$0.00	NA	0
		Unavailable	3	$211,914.66	17.19%	0	$0.00	NA	0
Total			**20**	**$1,232,769.38**	**100%**	**0**	**$0.00**		**0**
31384UA20		HSBC MORTGAGE CORPORATION (USA)	9	$884,457.84	16.25%	0	$0.00	NA	0
		Unavailable	29	$4,559,384.80	83.75%	0	$0.00	NA	0
Total			**38**	**$5,443,842.64**	**100%**	**0**	**$0.00**		**0**

31384UA46		HSBC MORTGAGE CORPORATION (USA)	3	$140,000.00	9.65%	0	$0.00	NA	0	
		Unavailable	8	$1,310,500.00	90.35%	0	$0.00	NA	0	
Total			**11**	**$1,450,500.00**	**100%**	**0**	**$0.00**		**0**	
31384UAZ7		HSBC MORTGAGE CORPORATION (USA)	17	$2,916,202.44	41.66%	0	$0.00	NA	0	
		Unavailable	24	$4,083,986.05	58.34%	0	$0.00	NA	0	
Total			**41**	**$7,000,188.49**	**100%**	**0**	**$0.00**		**0**	
31384WQC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,038,199.99	95.32%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	4.68%	0	$0.00	NA	0	
Total			**29**	**$2,138,199.99**	**100%**	**0**	**$0.00**		**0**	
31384WQD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$4,458,760.07	80.13%	0	$0.00	NA	0	
		Unavailable	14	$1,105,379.65	19.87%	0	$0.00	NA	0	
Total			**59**	**$5,564,139.72**	**100%**	**0**	**$0.00**		**0**	
31384WQE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,479,062.91	78.49%	0	$0.00	NA	0	
		Unavailable	8	$953,300.00	21.51%	0	$0.00	NA	0	
Total			**37**	**$4,432,362.91**	**100%**	**0**	**$0.00**		**0**	
31384WQF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,139,682.53	100%	0	$0.00	NA	0	
Total			**11**	**$1,139,682.53**	**100%**	**0**	**$0.00**		**0**	
31384WQY9		Unavailable	4	$287,394.48	100%	0	$0.00	NA	0	
Total			**4**	**$287,394.48**	**100%**	**0**	**$0.00**		**0**	
31384WRD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$656,680.00	100%	0	$0.00	NA	0	
Total			**8**	**$656,680.00**	**100%**	**0**	**$0.00**		**0**	
31384XMH8		CROSSLAND MORTGAGE	1	$40,000.00	2.07%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	22	$1,892,548.36	97.93%	0	$0.00	NA	0
Total			**23**	**$1,932,548.36**	**100%**	**0**	**$0.00**		**0**
31384XMJ4		Unavailable	19	$1,473,152.77	100%	0	$0.00	NA	0
Total			**19**	**$1,473,152.77**	**100%**	**0**	**$0.00**		**0**
31384XYC6		WACHOVIA BANK, NA	116	$7,313,080.08	100%	0	$0.00	NA	0
Total			**116**	**$7,313,080.08**	**100%**	**0**	**$0.00**		**0**
31384XYD4		WACHOVIA BANK, NA	25	$1,556,324.22	100%	0	$0.00	NA	0
Total			**25**	**$1,556,324.22**	**100%**	**0**	**$0.00**		**0**
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	$10,256,681.01	68.38%	0	$0.00	NA	0
		Unavailable	30	$4,743,455.49	31.62%	0	$0.00	NA	0
Total			**103**	**$15,000,136.50**	**100%**	**0**	**$0.00**		**0**
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	$5,512,516.53	55.52%	0	$0.00	NA	0
		Unavailable	71	$4,417,070.62	44.48%	0	$0.00	NA	0
Total			**154**	**$9,929,587.15**	**100%**	**0**	**$0.00**		**0**
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$9,982,178.37	92.34%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$827,604.26	7.66%	0	$0.00	NA	0
Total			**107**	**$10,809,782.63**	**100%**	**0**	**$0.00**		**0**
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	$16,313,348.88	96.28%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$630,250.48	3.72%	0	$0.00	NA	0
Total			**150**	**$16,943,599.36**	**100%**	**0**	**$0.00**		**0**
31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,158,176.81	85.12%	0	$0.00	NA	0
			2	$377,140.72	14.88%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			**18**	**$2,535,317.53**	**100%**	**0**	**$0.00**		**0**
31385BXH3		PHH MORTGAGE SERVICES CORPORATION	10	$1,482,854.74	100%	0	$0.00	NA	0
Total			**10**	**$1,482,854.74**	**100%**	**0**	**$0.00**		**0**
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,072,192.07	93.69%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$476,435.50	6.31%	0	$0.00	NA	0
Total			**53**	**$7,548,627.57**	**100%**	**0**	**$0.00**		**0**
31385BXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,331,090.39	88.48%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$433,875.25	11.52%	0	$0.00	NA	0
Total			**36**	**$3,764,965.64**	**100%**	**0**	**$0.00**		**0**
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$8,930,260.72	91.51%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$828,825.51	8.49%	0	$0.00	NA	0
Total			**71**	**$9,759,086.23**	**100%**	**0**	**$0.00**		**0**
31385BXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,661,102.05	85.77%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$275,645.23	14.23%	0	$0.00	NA	0
Total			**29**	**$1,936,747.28**	**100%**	**0**	**$0.00**		**0**
31385BXN0		PHH MORTGAGE SERVICES CORPORATION	20	$2,752,692.04	100%	0	$0.00	NA	0
Total			**20**	**$2,752,692.04**	**100%**	**0**	**$0.00**		**0**
31385C2N2			222	$32,661,197.36	47.64%	0	$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	233	$35,901,030.42	52.36%	0	$0.00	NA	0	
Total			**455**	**$68,562,227.78**	**100%**	**0**	**$0.00**		**0**	
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$7,220,235.76	31.08%	0	$0.00	NA	0	
		Unavailable	122	$16,009,149.36	68.92%	0	$0.00	NA	0	
Total			**178**	**$23,229,385.12**	**100%**	**0**	**$0.00**		**0**	
31385CL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,657,691.53	93.91%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$301,822.81	6.09%	0	$0.00	NA	0	
Total			**77**	**$4,959,514.34**	**100%**	**0**	**$0.00**		**0**	
31385CME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,382,853.07	96.39%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$164,000.00	3.61%	0	$0.00	NA	0	
Total			**42**	**$4,546,853.07**	**100%**	**0**	**$0.00**		**0**	
31385CMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,614,413.10	91.41%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$621,960.01	8.59%	0	$0.00	NA	0	
Total			**69**	**$7,236,373.11**	**100%**	**0**	**$0.00**		**0**	
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,382,522.14	86.05%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$1,034,481.99	13.95%	0	$0.00	NA	0	
Total			**76**	**$7,417,004.13**	**100%**	**0**	**$0.00**		**0**	
31385CXF5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$473,450.00	22.76%	0	$0.00	NA	0	
		Unavailable	12	$1,606,992.64	77.24%	0	$0.00	NA	0	

Total			**17**	**$2,080,442.64**	**100%**	**0**	**$0.00**		**0**	
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$3,746,000.00	39.45%	0	$0.00	NA	0	
		Unavailable	44	$5,749,029.79	60.55%	0	$0.00	NA	0	
Total			**70**	**$9,495,029.79**	**100%**	**0**	**$0.00**		**0**	
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,190,205.66	21.59%	0	$0.00	NA	0	
		Unavailable	42	$4,323,353.42	78.41%	0	$0.00	NA	0	
Total			**50**	**$5,513,559.08**	**100%**	**0**	**$0.00**		**0**	
31385D7G0		Unavailable	2	$88,724.57	100%	0	$0.00	NA	0	
Total			**2**	**$88,724.57**	**100%**	**0**	**$0.00**		**0**	
31385DQ61		HIBERNIA NATIONAL BANK	43	$6,337,925.51	76.54%	0	$0.00	NA	0	
		Unavailable	13	$1,942,395.55	23.46%	0	$0.00	NA	0	
Total			**56**	**$8,280,321.06**	**100%**	**0**	**$0.00**		**0**	
31385DQ79		HIBERNIA NATIONAL BANK	275	$35,693,805.10	80.21%	0	$0.00	NA	0	
		Unavailable	64	$8,806,361.76	19.79%	0	$0.00	NA	0	
Total			**339**	**$44,500,166.86**	**100%**	**0**	**$0.00**		**0**	
31385DRA1		HIBERNIA NATIONAL BANK	42	$4,316,189.82	90.86%	0	$0.00	NA	0	
		Unavailable	4	$434,313.09	9.14%	0	$0.00	NA	0	
Total			**46**	**$4,750,502.91**	**100%**	**0**	**$0.00**		**0**	
31385DRB9		HIBERNIA NATIONAL BANK	33	$3,488,064.18	77.43%	0	$0.00	NA	0	
		Unavailable	8	$1,016,717.10	22.57%	0	$0.00	NA	0	
Total			**41**	**$4,504,781.28**	**100%**	**0**	**$0.00**		**0**	
31385DRC7		HIBERNIA NATIONAL BANK	99	$9,002,263.78	100%	0	$0.00	NA	0	
Total			**99**	**$9,002,263.78**	**100%**	**0**	**$0.00**		**0**	
31385DVU2		RATE ONE HOME LOANS INC.	15	$1,885,262.77	100%	0	$0.00	NA	0	
Total			**15**	**$1,885,262.77**	**100%**	**0**	**$0.00**		**0**	
31385E3S6		FIRST-CITIZENS BANK & TRUST	8	$1,000,512.50	100%	0	$0.00	NA	0	

		COMPANY							
Total			**8**	**$1,000,512.50**	**100%**	**0**	**$0.00**		**0**
31385E3U1		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,600.00	100%	0	$0.00	NA	0
Total			**10**	**$999,600.00**	**100%**	**0**	**$0.00**		**0**
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,900.00	100%	0	$0.00	NA	0
Total			**10**	**$1,001,900.00**	**100%**	**0**	**$0.00**		**0**
31385E4A4		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,800.00	100%	0	$0.00	NA	0
Total			**7**	**$1,000,800.00**	**100%**	**0**	**$0.00**		**0**
31385E4E6		FIRST-CITIZENS BANK & TRUST COMPANY	23	$998,533.91	100%	0	$0.00	NA	0
Total			**23**	**$998,533.91**	**100%**	**0**	**$0.00**		**0**
31385E5T2		Unavailable	4	$308,290.68	100%	0	$0.00	NA	0
Total			**4**	**$308,290.68**	**100%**	**0**	**$0.00**		**0**
31385EH77		Unavailable	84	$11,290,584.93	100%	0	$0.00	NA	0
Total			**84**	**$11,290,584.93**	**100%**	**0**	**$0.00**		**0**
31385EH85		CITIMORTGAGE, INC.	6	$547,697.33	20.81%	0	$0.00	NA	0
		Unavailable	21	$2,083,989.46	79.19%	0	$0.00	NA	0
Total			**27**	**$2,631,686.79**	**100%**	**0**	**$0.00**		**0**
31385EJA8		CITIMORTGAGE, INC.	91	$8,181,911.92	100%	0	$0.00	NA	0
Total			**91**	**$8,181,911.92**	**100%**	**0**	**$0.00**		**0**
31385EJB6		Unavailable	60	$8,293,937.40	100%	0	$0.00	NA	0
Total			**60**	**$8,293,937.40**	**100%**	**0**	**$0.00**		**0**
31385ERR2		Unavailable	31	$3,264,530.87	100%	0	$0.00	NA	0
Total			**31**	**$3,264,530.87**	**100%**	**0**	**$0.00**		**0**
31385ERT8		Unavailable	13	$1,069,323.69	100%	0	$0.00	NA	0
Total			**13**	**$1,069,323.69**	**100%**	**0**	**$0.00**		**0**
31385F2X3		Unavailable	15	$549,435.12	100%	0	$0.00	NA	0

Total			**15**	**$549,435.12**	**100%**	**0**	**$0.00**		**0**	
31385FG26		Unavailable	381	$49,513,790.07	100%	0	$0.00	NA	0	
Total			**381**	**$49,513,790.07**	**100%**	**0**	**$0.00**		**0**	
31385FG34		FIRST UNION MORTGAGE CORPORATION	74	$8,871,009.86	65%	0	$0.00	NA	0	
		Unavailable	39	$4,775,732.86	35%	0	$0.00	NA	0	
Total			**113**	**$13,646,742.72**	**100%**	**0**	**$0.00**		**0**	
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	$5,812,937.60	25.99%	0	$0.00	NA	0	
		Unavailable	155	$16,555,511.74	74.01%	0	$0.00	NA	0	
Total			**219**	**$22,368,449.34**	**100%**	**0**	**$0.00**		**0**	
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	$6,139,019.11	57.12%	0	$0.00	NA	0	
		Unavailable	35	$4,609,165.80	42.88%	0	$0.00	NA	0	
Total			**77**	**$10,748,184.91**	**100%**	**0**	**$0.00**		**0**	
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	$12,728,530.36	64.58%	0	$0.00	NA	0	
		Unavailable	56	$6,982,562.34	35.42%	0	$0.00	NA	0	
Total			**157**	**$19,711,092.70**	**100%**	**0**	**$0.00**		**0**	
31385FG83		FIRST UNION MORTGAGE CORPORATION	25	$2,467,444.77	68.99%	0	$0.00	NA	0	
		Unavailable	13	$1,109,192.15	31.01%	0	$0.00	NA	0	
Total			**38**	**$3,576,636.92**	**100%**	**0**	**$0.00**		**0**	
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	$22,864,343.62	46.6%	0	$0.00	NA	0	
		Unavailable	192	$26,199,796.19	53.4%	0	$0.00	NA	0	
Total			**370**	**$49,064,139.81**	**100%**	**0**	**$0.00**		**0**	
31385FGY6		FIRST UNION MORTGAGE CORPORATION	55	$8,087,028.39	65.38%	0	$0.00	NA	0	
		Unavailable	28	$4,281,797.95	34.62%	0	$0.00	NA	0	
Total			**83**	**$12,368,826.34**	**100%**	**0**	**$0.00**		**0**	

31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	$41,553,752.77	84.99%	0	$0.00	NA	0	
		Unavailable	56	$7,340,482.46	15.01%	0	$0.00	NA	0	
Total			**402**	**$48,894,235.23**	**100%**	**0**	**$0.00**		**0**	
31385FJJ6		COLUMBIA NATIONAL INC.	98	$15,244,550.05	100%	0	$0.00	NA	0	
Total			**98**	**$15,244,550.05**	**100%**	**0**	**$0.00**		**0**	
31385FJK3		COLUMBIA NATIONAL INC.	41	$4,410,478.73	97.28%	0	$0.00	NA	0	
		Unavailable	1	$123,250.00	2.72%	0	$0.00	NA	0	
Total			**42**	**$4,533,728.73**	**100%**	**0**	**$0.00**		**0**	
31385FJL1		COLUMBIA NATIONAL INC.	42	$4,946,212.70	98.92%	0	$0.00	NA	0	
		Unavailable	1	$53,900.00	1.08%	0	$0.00	NA	0	
Total			**43**	**$5,000,112.70**	**100%**	**0**	**$0.00**		**0**	
31385FJM9		COLUMBIA NATIONAL INC.	23	$3,286,872.94	100%	0	$0.00	NA	0	
Total			**23**	**$3,286,872.94**	**100%**	**0**	**$0.00**		**0**	
31385FJN7		COLUMBIA NATIONAL INC.	77	$10,070,026.32	100%	0	$0.00	NA	0	
Total			**77**	**$10,070,026.32**	**100%**	**0**	**$0.00**		**0**	
31385FJR8		COLUMBIA NATIONAL INC.	10	$1,096,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,096,700.00**	**100%**	**0**	**$0.00**		**0**	
31385JV47		Unavailable	7	$421,615.49	100%	0	$0.00	NA	0	
Total			**7**	**$421,615.49**	**100%**	**0**	**$0.00**		**0**	
31385KBV6		Unavailable	6	$296,632.64	100%	0	$0.00	NA	0	
Total			**6**	**$296,632.64**	**100%**	**0**	**$0.00**		**0**	
31385KBX2		Unavailable	8	$493,613.29	100%	0	$0.00	NA	0	
Total			**8**	**$493,613.29**	**100%**	**0**	**$0.00**		**0**	
31385KLG8		CENTEX HOME MORTGAGE	28	$3,637,665.46	100%	0	$0.00	NA	0	
Total			**28**	**$3,637,665.46**	**100%**	**0**	**$0.00**		**0**	
31385KQ32		CENTEX HOME	21	$1,897,936.37	100%	0	$0.00	NA	0	

		MORTGAGE							
Total			**21**	**$1,897,936.37**	**100%**	**0**	**$0.00**		**0**
31385KQD0		CENTEX HOME MORTGAGE	465	$63,434,348.88	100%	0	$0.00	NA	0
Total			**465**	**$63,434,348.88**	**100%**	**0**	**$0.00**		**0**
31385KQF5		CENTEX HOME MORTGAGE	32	$3,363,440.49	100%	0	$0.00	NA	0
Total			**32**	**$3,363,440.49**	**100%**	**0**	**$0.00**		**0**
31385KY58		HOMESIDE LENDING, INC.	7	$765,261.61	6.3%	0	$0.00	NA	0
		Unavailable	103	$11,384,706.22	93.7%	0	$0.00	NA	0
Total			**110**	**$12,149,967.83**	**100%**	**0**	**$0.00**		**0**
31385KY66		HOMESIDE LENDING, INC.	33	$3,834,126.17	42.08%	0	$0.00	NA	0
		Unavailable	68	$5,278,242.23	57.92%	0	$0.00	NA	0
Total			**101**	**$9,112,368.40**	**100%**	**0**	**$0.00**		**0**
31385KY82		HOMESIDE LENDING, INC.	3	$255,200.00	12.27%	0	$0.00	NA	0
		Unavailable	15	$1,824,548.85	87.73%	0	$0.00	NA	0
Total			**18**	**$2,079,748.85**	**100%**	**0**	**$0.00**		**0**
31385KZC2		HOMESIDE LENDING, INC.	13	$627,950.00	41.48%	0	$0.00	NA	0
		Unavailable	16	$885,899.12	58.52%	0	$0.00	NA	0
Total			**29**	**$1,513,849.12**	**100%**	**0**	**$0.00**		**0**
31385KZF5		HOMESIDE LENDING, INC.	3	$302,400.00	29.31%	0	$0.00	NA	0
		Unavailable	9	$729,444.59	70.69%	0	$0.00	NA	0
Total			**12**	**$1,031,844.59**	**100%**	**0**	**$0.00**		**0**
31385N7E3		Unavailable	26	$1,714,619.18	100%	0	$0.00	NA	0
Total			**26**	**$1,714,619.18**	**100%**	**0**	**$0.00**		**0**
31385N7F0		Unavailable	278	$45,310,250.53	100%	0	$0.00	NA	0
Total			**278**	**$45,310,250.53**	**100%**	**0**	**$0.00**		**0**
31385N7G8		Unavailable	184	$12,136,238.04	100%	0	$0.00	NA	0
Total			**184**	**$12,136,238.04**	**100%**	**0**	**$0.00**		**0**
31385NAM1			21	$1,947,089.77	32.44%	0	$0.00	NA	0

		UNION PLANTERS BANK NA								
		Unavailable	31	$4,054,345.99	67.56%	0	$0.00	NA	0	
Total			**52**	**$6,001,435.76**	**100%**	**0**	**$0.00**		**0**	
31385NAN9		UNION PLANTERS BANK NA	81	$5,840,476.35	61.55%	0	$0.00	NA	0	
		Unavailable	42	$3,649,014.46	38.45%	0	$0.00	NA	0	
Total			**123**	**$9,489,490.81**	**100%**	**0**	**$0.00**		**0**	
31385NHR3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$772,033.09	100%	0	$0.00	NA	0	
Total			**14**	**$772,033.09**	**100%**	**0**	**$0.00**		**0**	
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$1,363,944.14	100%	0	$0.00	NA	0	
Total			**23**	**$1,363,944.14**	**100%**	**0**	**$0.00**		**0**	
31385NKG3		CITIMORTGAGE, INC.	23	$2,747,706.06	100%	0	$0.00	NA	0	
Total			**23**	**$2,747,706.06**	**100%**	**0**	**$0.00**		**0**	
31385NKJ7		CITIMORTGAGE, INC.	13	$750,698.92	39.17%	0	$0.00	NA	0	
		Unavailable	21	$1,165,599.09	60.83%	0	$0.00	NA	0	
Total			**34**	**$1,916,298.01**	**100%**	**0**	**$0.00**		**0**	
31385NKK4		CITIMORTGAGE, INC.	115	$16,066,534.33	100%	0	$0.00	NA	0	
Total			**115**	**$16,066,534.33**	**100%**	**0**	**$0.00**		**0**	
31385NLA5		Unavailable	338	$53,268,966.42	100%	0	$0.00	NA	0	
Total			**338**	**$53,268,966.42**	**100%**	**0**	**$0.00**		**0**	
31385NLB3		CITIMORTGAGE, INC.	5	$214,415.66	1.73%	0	$0.00	NA	0	
		Unavailable	90	$12,215,088.47	98.27%	0	$0.00	NA	0	
Total			**95**	**$12,429,504.13**	**100%**	**0**	**$0.00**		**0**	
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,989,959.75	100%	0	$0.00	NA	0	
Total			**40**	**$5,989,959.75**	**100%**	**0**	**$0.00**		**0**	
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,345,285.65	100%	0	$0.00	NA	0	
Total			**57**	**$7,345,285.65**	**100%**	**0**	**$0.00**		**0**	

31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,018,986.67	100%	0	$0.00	NA	0
Total			**46**	**$6,018,986.67**	**100%**	**0**	**$0.00**		**0**
31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$3,320,215.12	100%	0	$0.00	NA	0
Total			**52**	**$3,320,215.12**	**100%**	**0**	**$0.00**		**0**
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$8,121,310.00	100%	0	$0.00	NA	0
Total			**57**	**$8,121,310.00**	**100%**	**0**	**$0.00**		**0**
31385NQJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$8,982,906.00	100%	0	$0.00	NA	0
Total			**57**	**$8,982,906.00**	**100%**	**0**	**$0.00**		**0**
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,815,505.70	100%	0	$0.00	NA	0
Total			**70**	**$8,815,505.70**	**100%**	**0**	**$0.00**		**0**
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$10,915,889.00	100%	0	$0.00	NA	0
Total			**76**	**$10,915,889.00**	**100%**	**0**	**$0.00**		**0**
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$8,182,761.35	100%	0	$0.00	NA	0
Total			**128**	**$8,182,761.35**	**100%**	**0**	**$0.00**		**0**
31385P3T9		OLD KENT MORTGAGE COMPANY	18	$3,034,555.09	43.08%	0	$0.00	NA	0
		Unavailable	28	$4,008,840.60	56.92%	0	$0.00	NA	0
Total			**46**	**$7,043,395.69**	**100%**	**0**	**$0.00**		**0**
31385P3U6		OLD KENT MORTGAGE COMPANY	12	$1,272,950.49	47.96%	0	$0.00	NA	0
		Unavailable	12	$1,380,971.37	52.04%	0	$0.00	NA	0
Total			**24**	**$2,653,921.86**	**100%**	**0**	**$0.00**		**0**

31385P3V4		OLD KENT MORTGAGE COMPANY	7	$511,080.71	47.43%	0	$0.00	NA	0
		Unavailable	5	$566,517.19	52.57%	0	$0.00	NA	0
Total			**12**	**$1,077,597.90**	**100%**	**0**	**$0.00**		**0**
31385PM76		COOPERATIVE MORTGAGE SERVICES, INC.	9	$1,363,200.00	100%	0	$0.00	NA	0
Total			**9**	**$1,363,200.00**	**100%**	**0**	**$0.00**		**0**
31385PQJ6		NAVY FEDERAL CREDIT UNION	19	$2,103,700.00	100%	0	$0.00	NA	0
Total			**19**	**$2,103,700.00**	**100%**	**0**	**$0.00**		**0**
31385PQL1		NAVY FEDERAL CREDIT UNION	119	$18,000,283.32	100%	0	$0.00	NA	0
Total			**119**	**$18,000,283.32**	**100%**	**0**	**$0.00**		**0**
31385PR48		Unavailable	19	$3,000,150.00	100%	0	$0.00	NA	0
Total			**19**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**
31385PR55		Unavailable	20	$2,502,555.00	100%	0	$0.00	NA	0
Total			**20**	**$2,502,555.00**	**100%**	**0**	**$0.00**		**0**
31385PRQ9		Unavailable	42	$4,500,017.87	100%	0	$0.00	NA	0
Total			**42**	**$4,500,017.87**	**100%**	**0**	**$0.00**		**0**
31385PRU0		AEGIS MORTGAGE CORPORATION	1	$60,000.00	3%	0	$0.00	NA	0
		Unavailable	20	$1,940,159.98	97%	0	$0.00	NA	0
Total			**21**	**$2,000,159.98**	**100%**	**0**	**$0.00**		**0**
31385PRX4		Unavailable	10	$1,009,650.80	100%	0	$0.00	NA	0
Total			**10**	**$1,009,650.80**	**100%**	**0**	**$0.00**		**0**
31385PSH8		NVR MORTGAGE FINANCE INC.	17	$3,048,826.45	100%	0	$0.00	NA	0
Total			**17**	**$3,048,826.45**	**100%**	**0**	**$0.00**		**0**
31385PY40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,249,069.20	21.59%	0	$0.00	NA	0

		Unavailable	85	$11,801,931.38	78.41%	0	$0.00	NA	0	
Total			**114**	**$15,051,000.58**	**100%**	**0**	**$0.00**		**0**	
31385PY57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,995,152.00	19.01%	0	$0.00	NA	0	
		Unavailable	87	$8,497,564.03	80.99%	0	$0.00	NA	0	
Total			**105**	**$10,492,716.03**	**100%**	**0**	**$0.00**		**0**	
31385PY81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$5,465,118.92	26.58%	0	$0.00	NA	0	
		Unavailable	102	$15,094,383.25	73.42%	0	$0.00	NA	0	
Total			**150**	**$20,559,502.17**	**100%**	**0**	**$0.00**		**0**	
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,254,885.91	24.28%	0	$0.00	NA	0	
		Unavailable	90	$10,149,518.57	75.72%	0	$0.00	NA	0	
Total			**119**	**$13,404,404.48**	**100%**	**0**	**$0.00**		**0**	
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,742,223.08	30.31%	0	$0.00	NA	0	
		Unavailable	48	$8,606,213.69	69.69%	0	$0.00	NA	0	
Total			**72**	**$12,348,436.77**	**100%**	**0**	**$0.00**		**0**	
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$5,612,774.97	28.71%	0	$0.00	NA	0	
		Unavailable	119	$13,940,500.87	71.29%	0	$0.00	NA	0	
Total			**166**	**$19,553,275.84**	**100%**	**0**	**$0.00**		**0**	

31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,299,669.61	18.16%	0	$0.00	NA	0	
		Unavailable	98	$14,872,113.37	81.84%	0	$0.00	NA	0	
Total			**121**	**$18,171,782.98**	**100%**	**0**	**$0.00**		**0**	
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$5,168,834.50	25.78%	0	$0.00	NA	0	
		Unavailable	233	$14,877,164.62	74.22%	0	$0.00	NA	0	
Total			**309**	**$20,045,999.12**	**100%**	**0**	**$0.00**		**0**	
31385PZP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$6,235,227.35	30.55%	0	$0.00	NA	0	
		Unavailable	108	$14,173,713.18	69.45%	0	$0.00	NA	0	
Total			**154**	**$20,408,940.53**	**100%**	**0**	**$0.00**		**0**	
31385Q5W8		FLEET MORTGAGE CORPORATION	19	$2,805,107.28	7.01%	0	$0.00	NA	0	
		Unavailable	219	$37,198,062.13	92.99%	0	$0.00	NA	0	
Total			**238**	**$40,003,169.41**	**100%**	**0**	**$0.00**		**0**	
31385Q5X6		FLEET MORTGAGE CORPORATION	6	$797,521.28	2.22%	0	$0.00	NA	0	
		Unavailable	230	$35,205,691.25	97.78%	0	$0.00	NA	0	
Total			**236**	**$36,003,212.53**	**100%**	**0**	**$0.00**		**0**	
31385Q5Z1		FLEET MORTGAGE CORPORATION	71	$11,209,632.78	28.02%	0	$0.00	NA	0	
		Unavailable	184	$28,794,166.70	71.98%	0	$0.00	NA	0	
Total			**255**	**$40,003,799.48**	**100%**	**0**	**$0.00**		**0**	
31385Q6B3		FLEET MORTGAGE CORPORATION	3	$473,611.86	1.89%	0	$0.00	NA	0	
		Unavailable	159	$24,530,347.63	98.11%	0	$0.00	NA	0	
Total			**162**	**$25,003,959.49**	**100%**	**0**	**$0.00**		**0**	

31385Q6H0		FLEET MORTGAGE CORPORATION	8	$1,372,615.25	3.92%	0	$0.00	NA	0	
		Unavailable	200	$33,630,664.88	96.08%	0	$0.00	NA	0	
Total			**208**	**$35,003,280.13**	**100%**	**0**	**$0.00**		**0**	
31385Q6K3		FLEET MORTGAGE CORPORATION	12	$1,564,061.70	5.59%	0	$0.00	NA	0	
		Unavailable	174	$26,438,771.14	94.41%	0	$0.00	NA	0	
Total			**186**	**$28,002,832.84**	**100%**	**0**	**$0.00**		**0**	
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,438,582.90	9.59%	0	$0.00	NA	0	
		Unavailable	88	$13,561,444.03	90.41%	0	$0.00	NA	0	
Total			**97**	**$15,000,026.93**	**100%**	**0**	**$0.00**		**0**	
31385Q6P2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,214,050.74	9.34%	0	$0.00	NA	0	
		Unavailable	80	$11,786,676.69	90.66%	0	$0.00	NA	0	
Total			**88**	**$13,000,727.43**	**100%**	**0**	**$0.00**		**0**	
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	$5,855,573.79	23.37%	0	$0.00	NA	0	
		Unavailable	143	$19,203,267.93	76.63%	0	$0.00	NA	0	
Total			**185**	**$25,058,841.72**	**100%**	**0**	**$0.00**		**0**	
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$213,795.80	10.49%	0	$0.00	NA	0	
		Unavailable	15	$1,823,921.17	89.51%	0	$0.00	NA	0	
Total			**17**	**$2,037,716.97**	**100%**	**0**	**$0.00**		**0**	
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$1,499,685.62	100%	0	$0.00	NA	0	
Total			**15**	**$1,499,685.62**	**100%**	**0**	**$0.00**		**0**	
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	$3,823,370.95	98.01%	0	$0.00	NA	0	
		Unavailable	1	$77,797.73	1.99%	0	$0.00	NA	0	
Total			**34**	**$3,901,168.68**	**100%**	**0**	**$0.00**		**0**	
31385Q7G1		FLEET NATIONAL BANK C/O FLEET	11	$1,531,278.61	4.37%	0	$0.00	NA	0	

		MORTGAGE CORP.							
		Unavailable	216	$33,471,887.74	95.63%	0	$0.00	NA	0
Total			**227**	**$35,003,166.35**	**100%**	**0**	**$0.00**		**0**
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$2,018,655.81	13.46%	0	$0.00	NA	0
		Unavailable	87	$12,983,874.23	86.54%	0	$0.00	NA	0
Total			**101**	**$15,002,530.04**	**100%**	**0**	**$0.00**		**0**
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$755,933.22	7.56%	0	$0.00	NA	0
		Unavailable	82	$9,245,847.74	92.44%	0	$0.00	NA	0
Total			**90**	**$10,001,780.96**	**100%**	**0**	**$0.00**		**0**
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$6,424,405.53	100%	0	$0.00	NA	0
Total			**97**	**$6,424,405.53**	**100%**	**0**	**$0.00**		**0**
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,776,641.16	91.63%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$893,223.75	8.37%	0	$0.00	NA	0
Total			**83**	**$10,669,864.91**	**100%**	**0**	**$0.00**		**0**
31385R3A6		CITIMORTGAGE, INC.	84	$10,080,842.21	56%	0	$0.00	NA	0
		Unavailable	68	$7,919,685.66	44%	0	$0.00	NA	0
Total			**152**	**$18,000,527.87**	**100%**	**0**	**$0.00**		**0**
31385R3B4		CITIMORTGAGE, INC.	6	$560,333.57	18.68%	0	$0.00	NA	0
		Unavailable	24	$2,439,682.70	81.32%	0	$0.00	NA	0
Total			**30**	**$3,000,016.27**	**100%**	**0**	**$0.00**		**0**
31385R3E8		CITIMORTGAGE, INC.	37	$5,427,471.81	54.27%	0	$0.00	NA	0
		Unavailable	33	$4,572,619.00	45.73%	0	$0.00	NA	0
Total			**70**	**$10,000,090.81**	**100%**	**0**	**$0.00**		**0**
31385R3G3		CITIMORTGAGE, INC.	30	$3,495,079.75	49.7%	0	$0.00	NA	0
		Unavailable	31	$3,537,592.53	50.3%	0	$0.00	NA	0
Total			**61**	**$7,032,672.28**	**100%**	**0**	**$0.00**		**0**
31385R6J4		CITIMORTGAGE, INC.	33	$3,005,464.32	50.09%	0	$0.00	NA	0

		Unavailable	24	$2,994,914.84	49.91%	0	$0.00	NA	0
Total			**57**	**$6,000,379.16**	**100%**	**0**	**$0.00**		**0**
31385R6K1		CITIMORTGAGE, INC.	28	$2,612,060.54	52.24%	0	$0.00	NA	0
		Unavailable	26	$2,388,116.66	47.76%	0	$0.00	NA	0
Total			**54**	**$5,000,177.20**	**100%**	**0**	**$0.00**		**0**
31385RA26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$1,383,250.00	17.29%	0	$0.00	NA	0
		Unavailable	62	$6,617,380.45	82.71%	0	$0.00	NA	0
Total			**77**	**$8,000,630.45**	**100%**	**0**	**$0.00**		**0**
31385RA34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$525,174.26	10.5%	0	$0.00	NA	0
		Unavailable	42	$4,475,119.43	89.5%	0	$0.00	NA	0
Total			**47**	**$5,000,293.69**	**100%**	**0**	**$0.00**		**0**
31385RA67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$3,027,400.74	20.13%	0	$0.00	NA	0
		Unavailable	99	$12,011,370.01	79.87%	0	$0.00	NA	0
Total			**121**	**$15,038,770.75**	**100%**	**0**	**$0.00**		**0**
31385RA75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	50	$4,405,901.15	62.93%	0	$0.00	NA	0
		Unavailable	31	$2,595,793.70	37.07%	0	$0.00	NA	0
Total			**81**	**$7,001,694.85**	**100%**	**0**	**$0.00**		**0**
31385RA83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$675,150.00	33.68%	0	$0.00	NA	0
		Unavailable	18	$1,329,384.53	66.32%	0	$0.00	NA	0
Total			**24**	**$2,004,534.53**	**100%**	**0**	**$0.00**		**0**
31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,189,933.00	7.3%	0	$0.00	NA	0
		Unavailable	176	$27,825,775.18	92.7%	0	$0.00	NA	0
Total			**191**	**$30,015,708.18**	**100%**	**0**	**$0.00**		**0**
31385RAE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$1,098,917.34	19.28%	0	$0.00	NA	0
		Unavailable	30	$4,599,950.86	80.72%	0	$0.00	NA	0

Total			**36**	**$5,698,868.20**	**100%**	**0**	**$0.00**		**0**	
31385RAH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$3,477,169.39	34.77%	0	$0.00	NA	0	
		Unavailable	72	$6,523,106.00	65.23%	0	$0.00	NA	0	
Total			**106**	**$10,000,275.39**	**100%**	**0**	**$0.00**		**0**	
31385RAJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$333,404.02	16.64%	0	$0.00	NA	0	
		Unavailable	24	$1,670,354.39	83.36%	0	$0.00	NA	0	
Total			**29**	**$2,003,758.41**	**100%**	**0**	**$0.00**		**0**	
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	$5,927,302.82	16.93%	0	$0.00	NA	0	
		Unavailable	441	$29,074,526.94	83.07%	0	$0.00	NA	0	
Total			**530**	**$35,001,829.76**	**100%**	**0**	**$0.00**		**0**	
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$1,950,008.51	19.5%	0	$0.00	NA	0	
		Unavailable	130	$8,050,691.43	80.5%	0	$0.00	NA	0	
Total			**164**	**$10,000,699.94**	**100%**	**0**	**$0.00**		**0**	
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	$4,684,265.00	12.01%	0	$0.00	NA	0	
		Unavailable	350	$34,319,128.78	87.99%	0	$0.00	NA	0	
Total			**396**	**$39,003,393.78**	**100%**	**0**	**$0.00**		**0**	
31385RAU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$2,706,138.45	10.82%	0	$0.00	NA	0	
		Unavailable	170	$22,295,731.14	89.18%	0	$0.00	NA	0	
Total			**191**	**$25,001,869.59**	**100%**	**0**	**$0.00**		**0**	
31385RAW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$1,580,050.00	6.87%	0	$0.00	NA	0	
		Unavailable	157	$21,423,013.73	93.13%	0	$0.00	NA	0	
Total			**171**	**$23,003,063.73**	**100%**	**0**	**$0.00**		**0**	
31385RAY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,630,800.00	5.44%	0	$0.00	NA	0	

		Unavailable	191	$28,371,651.26	94.56%	0	$0.00	NA	0	
Total			**202**	**$30,002,451.26**	**100%**	**0**	**$0.00**		**0**	
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$2,021,190.99	6.74%	0	$0.00	NA	0	
		Unavailable	191	$27,980,188.97	93.26%	0	$0.00	NA	0	
Total			**204**	**$30,001,379.96**	**100%**	**0**	**$0.00**		**0**	
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$2,862,350.00	16.84%	0	$0.00	NA	0	
		Unavailable	112	$14,138,131.11	83.16%	0	$0.00	NA	0	
Total			**136**	**$17,000,481.11**	**100%**	**0**	**$0.00**		**0**	
31385RBD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$369,895.76	18.26%	0	$0.00	NA	0	
		Unavailable	13	$1,655,283.63	81.74%	0	$0.00	NA	0	
Total			**16**	**$2,025,179.39**	**100%**	**0**	**$0.00**		**0**	
31385RBE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$509,550.00	12.73%	0	$0.00	NA	0	
		Unavailable	23	$3,493,944.64	87.27%	0	$0.00	NA	0	
Total			**28**	**$4,003,494.64**	**100%**	**0**	**$0.00**		**0**	
31385RBF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$1,536,574.13	38.4%	0	$0.00	NA	0	
		Unavailable	26	$2,464,459.72	61.6%	0	$0.00	NA	0	
Total			**44**	**$4,001,033.85**	**100%**	**0**	**$0.00**		**0**	
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$993,326.79	100%	0	$0.00	NA	0	
Total			**8**	**$993,326.79**	**100%**	**0**	**$0.00**		**0**	
31385RJC5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$991,836.27	100%	0	$0.00	NA	0	
Total			**7**	**$991,836.27**	**100%**	**0**	**$0.00**		**0**	
31385RJL5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$990,184.00	100%	0	$0.00	NA	0	
Total			**7**	**$990,184.00**	**100%**	**0**	**$0.00**		**0**	

31385RN22		SUNTRUST MORTGAGE INC.	73	$6,704,886.53	69.28%	0	$0.00	NA	0
		Unavailable	32	$2,973,045.90	30.72%	0	$0.00	NA	0
Total			**105**	**$9,677,932.43**	**100%**	**0**	**$0.00**		**0**
31385RNC0		Unavailable	5	$397,208.48	100%	0	$0.00	NA	0
Total			**5**	**$397,208.48**	**100%**	**0**	**$0.00**		**0**
31385RNE6		Unavailable	11	$1,064,941.67	100%	0	$0.00	NA	0
Total			**11**	**$1,064,941.67**	**100%**	**0**	**$0.00**		**0**
31385SA73		Unavailable	9	$368,563.25	100%	0	$0.00	NA	0
Total			**9**	**$368,563.25**	**100%**	**0**	**$0.00**		**0**
31385SAN8		GMAC MORTGAGE CORPORATION	7	$849,068.53	85%	0	$0.00	NA	0
		Unavailable	2	$149,791.24	15%	0	$0.00	NA	0
Total			**9**	**$998,859.77**	**100%**	**0**	**$0.00**		**0**
31385SES3		OLD KENT MORTGAGE COMPANY	8	$1,217,186.90	54.31%	0	$0.00	NA	0
		Unavailable	5	$1,023,900.00	45.69%	0	$0.00	NA	0
Total			**13**	**$2,241,086.90**	**100%**	**0**	**$0.00**		**0**
31385SET1		OLD KENT MORTGAGE COMPANY	11	$1,567,529.06	58.85%	0	$0.00	NA	0
		Unavailable	7	$1,096,163.67	41.15%	0	$0.00	NA	0
Total			**18**	**$2,663,692.73**	**100%**	**0**	**$0.00**		**0**
31385SGF9		Unavailable	57	$3,528,413.04	100%	0	$0.00	NA	0
Total			**57**	**$3,528,413.04**	**100%**	**0**	**$0.00**		**0**
31385T2B1		HOMESIDE LENDING, INC.	1	$80,944.25	4.76%	0	$0.00	NA	0
		Unavailable	13	$1,618,371.73	95.24%	0	$0.00	NA	0
Total			**14**	**$1,699,315.98**	**100%**	**0**	**$0.00**		**0**
31385T2E5		HOMESIDE LENDING, INC.	2	$108,000.00	1.52%	0	$0.00	NA	0
		Unavailable	104	$7,008,894.89	98.48%	0	$0.00	NA	0
Total			**106**	**$7,116,894.89**	**100%**	**0**	**$0.00**		**0**
31385T2F2			6	$426,056.30	5.97%	0	$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	102	$6,713,802.35	94.03%	0	$0.00	NA	0
Total			**108**	**$7,139,858.65**	**100%**	**0**	**$0.00**		**0**
31385T2G0		HOMESIDE LENDING, INC.	25	$1,781,127.09	12.39%	0	$0.00	NA	0
		Unavailable	197	$12,600,091.83	87.61%	0	$0.00	NA	0
Total			**222**	**$14,381,218.92**	**100%**	**0**	**$0.00**		**0**
31385T2L9		Unavailable	25	$1,422,449.74	100%	0	$0.00	NA	0
Total			**25**	**$1,422,449.74**	**100%**	**0**	**$0.00**		**0**
31385T3K0		FIRST HORIZON HOME LOAN CORPORATION	19	$2,747,639.56	54.95%	0	$0.00	NA	0
		Unavailable	15	$2,252,551.38	45.05%	0	$0.00	NA	0
Total			**34**	**$5,000,190.94**	**100%**	**0**	**$0.00**		**0**
31385T3R5		FIRST HORIZON HOME LOAN CORPORATION	7	$714,581.29	42.1%	0	$0.00	NA	0
		Unavailable	9	$982,579.34	57.9%	0	$0.00	NA	0
Total			**16**	**$1,697,160.63**	**100%**	**0**	**$0.00**		**0**
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	$2,368,278.62	47.36%	0	$0.00	NA	0
		Unavailable	20	$2,631,855.45	52.64%	0	$0.00	NA	0
Total			**36**	**$5,000,134.07**	**100%**	**0**	**$0.00**		**0**
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	$6,356,161.83	63.56%	0	$0.00	NA	0
		Unavailable	24	$3,644,035.48	36.44%	0	$0.00	NA	0
Total			**73**	**$10,000,197.31**	**100%**	**0**	**$0.00**		**0**
31385T3W4		FIRST HORIZON HOME LOAN CORPORATION	23	$2,071,444.62	69.91%	0	$0.00	NA	0
		Unavailable	18	$891,418.50	30.09%	0	$0.00	NA	0
Total			**41**	**$2,962,863.12**	**100%**	**0**	**$0.00**		**0**
31385TF27		COUNTRYWIDE HOME LOANS, INC.	31	$4,061,246.78	78.49%	0	$0.00	NA	0
		Unavailable	8	$1,112,648.83	21.51%	0	$0.00	NA	0
Total			**39**	**$5,173,895.61**	**100%**	**0**	**$0.00**		**0**

31385TF35		COUNTRYWIDE HOME LOANS, INC.	226	$30,997,662.72	51.33%	0	$0.00	NA	0
		Unavailable	186	$29,394,260.43	48.67%	0	$0.00	NA	0
Total			**412**	**$60,391,923.15**	**100%**	**0**	**$0.00**		**0**
31385TF43		COUNTRYWIDE HOME LOANS, INC.	627	$77,953,655.07	52.13%	0	$0.00	NA	0
		Unavailable	494	$71,587,991.49	47.87%	0	$0.00	NA	0
Total			**1,121**	**$149,541,646.56**	**100%**	**0**	**$0.00**		**0**
31385TF50		COUNTRYWIDE HOME LOANS, INC.	182	$18,619,534.35	21.49%	0	$0.00	NA	0
		Unavailable	529	$68,018,060.93	78.51%	0	$0.00	NA	0
Total			**711**	**$86,637,595.28**	**100%**	**0**	**$0.00**		**0**
31385TF68		COUNTRYWIDE HOME LOANS, INC.	41	$3,689,621.21	14.3%	0	$0.00	NA	0
		Unavailable	209	$22,112,542.83	85.7%	0	$0.00	NA	0
Total			**250**	**$25,802,164.04**	**100%**	**0**	**$0.00**		**0**
31385TFQ4		COUNTRYWIDE HOME LOANS, INC.	8	$905,043.62	47.31%	0	$0.00	NA	0
		Unavailable	9	$1,008,022.60	52.69%	0	$0.00	NA	0
Total			**17**	**$1,913,066.22**	**100%**	**0**	**$0.00**		**0**
31385TFT8		COUNTRYWIDE HOME LOANS, INC.	90	$8,196,972.63	36.38%	0	$0.00	NA	0
		Unavailable	137	$14,332,843.06	63.62%	0	$0.00	NA	0
Total			**227**	**$22,529,815.69**	**100%**	**0**	**$0.00**		**0**
31385TFU5		COUNTRYWIDE HOME LOANS, INC.	21	$1,614,429.94	11.88%	0	$0.00	NA	0
		Unavailable	149	$11,980,718.28	88.12%	0	$0.00	NA	0
Total			**170**	**$13,595,148.22**	**100%**	**0**	**$0.00**		**0**
31385TFV3		COUNTRYWIDE HOME LOANS, INC.	5	$304,545.31	5.93%	0	$0.00	NA	0
		Unavailable	65	$4,834,294.07	94.07%	0	$0.00	NA	0
Total			**70**	**$5,138,839.38**	**100%**	**0**	**$0.00**		**0**
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	$630,401.55	34.12%	0	$0.00	NA	0
		Unavailable	12	$1,217,215.61	65.88%	0	$0.00	NA	0
Total			**17**	**$1,847,617.16**	**100%**	**0**	**$0.00**		**0**

31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	$1,433,866.85	43%	0	$0.00	NA	0	
		Unavailable	21	$1,900,342.74	57%	0	$0.00	NA	0	
Total			**39**	**$3,334,209.59**	**100%**	**0**	**$0.00**		**0**	
31385TG59		COUNTRYWIDE HOME LOANS, INC.	4	$505,527.08	25.25%	0	$0.00	NA	0	
		Unavailable	23	$1,496,438.10	74.75%	0	$0.00	NA	0	
Total			**27**	**$2,001,965.18**	**100%**	**0**	**$0.00**		**0**	
31385TGH3		COUNTRYWIDE HOME LOANS, INC.	7	$437,305.89	15.55%	0	$0.00	NA	0	
		Unavailable	23	$2,375,499.25	84.45%	0	$0.00	NA	0	
Total			**30**	**$2,812,805.14**	**100%**	**0**	**$0.00**		**0**	
31385TGJ9		COUNTRYWIDE HOME LOANS, INC.	40	$3,410,617.51	25.24%	0	$0.00	NA	0	
		Unavailable	99	$10,104,750.77	74.76%	0	$0.00	NA	0	
Total			**139**	**$13,515,368.28**	**100%**	**0**	**$0.00**		**0**	
31385TGK6		COUNTRYWIDE HOME LOANS, INC.	69	$6,001,229.68	29.19%	0	$0.00	NA	0	
		Unavailable	160	$14,555,937.71	70.81%	0	$0.00	NA	0	
Total			**229**	**$20,557,167.39**	**100%**	**0**	**$0.00**		**0**	
31385TGL4		COUNTRYWIDE HOME LOANS, INC.	15	$1,276,406.60	20.82%	0	$0.00	NA	0	
		Unavailable	72	$4,854,515.14	79.18%	0	$0.00	NA	0	
Total			**87**	**$6,130,921.74**	**100%**	**0**	**$0.00**		**0**	
31385TGM2		Unavailable	17	$977,245.14	100%	0	$0.00	NA	0	
Total			**17**	**$977,245.14**	**100%**	**0**	**$0.00**		**0**	
31385THC3		COUNTRYWIDE HOME LOANS, INC.	198	$26,187,504.31	28.9%	0	$0.00	NA	0	
		Unavailable	443	$64,440,944.13	71.1%	0	$0.00	NA	0	
Total			**641**	**$90,628,448.44**	**100%**	**0**	**$0.00**		**0**	
31385THD1		COUNTRYWIDE HOME LOANS, INC.	420	$48,102,842.29	23.8%	0	$0.00	NA	0	
		Unavailable	1,137	$154,015,779.54	76.2%	0	$0.00	NA	0	
Total			**1,557**	**$202,118,621.83**	**100%**	**0**	**$0.00**		**0**	
31385THE9		COUNTRYWIDE HOME LOANS, INC.	221	$24,975,249.37	23.42%	0	$0.00	NA	0	
		Unavailable	702	$81,662,297.04	76.58%	0	$0.00	NA	0	

Total			**923**	**$106,637,546.41**	**100%**	**0**	**$0.00**		**0**	
31385THF6		COUNTRYWIDE HOME LOANS, INC.	8	$854,222.56	7.13%	0	$0.00	NA	0	
		Unavailable	102	$11,122,788.33	92.87%	0	$0.00	NA	0	
Total			**110**	**$11,977,010.89**	**100%**	**0**	**$0.00**		**0**	
31385TJA5		COUNTRYWIDE HOME LOANS, INC.	85	$12,828,310.87	68.81%	0	$0.00	NA	0	
		Unavailable	38	$5,815,395.65	31.19%	0	$0.00	NA	0	
Total			**123**	**$18,643,706.52**	**100%**	**0**	**$0.00**		**0**	
31385TJC1		COUNTRYWIDE HOME LOANS, INC.	98	$14,740,816.68	55.12%	0	$0.00	NA	0	
		Unavailable	73	$12,002,846.43	44.88%	0	$0.00	NA	0	
Total			**171**	**$26,743,663.11**	**100%**	**0**	**$0.00**		**0**	
31385TJE7		COUNTRYWIDE HOME LOANS, INC.	36	$5,776,391.11	30.82%	0	$0.00	NA	0	
		Unavailable	76	$12,966,098.59	69.18%	0	$0.00	NA	0	
Total			**112**	**$18,742,489.70**	**100%**	**0**	**$0.00**		**0**	
31385TJN7		COUNTRYWIDE HOME LOANS, INC.	35	$5,729,280.82	29.27%	0	$0.00	NA	0	
		Unavailable	83	$13,844,105.41	70.73%	0	$0.00	NA	0	
Total			**118**	**$19,573,386.23**	**100%**	**0**	**$0.00**		**0**	
31385TJV9		COUNTRYWIDE HOME LOANS, INC.	1	$115,434.03	6.48%	0	$0.00	NA	0	
		Unavailable	12	$1,664,707.71	93.52%	0	$0.00	NA	0	
Total			**13**	**$1,780,141.74**	**100%**	**0**	**$0.00**		**0**	
31385TKD7		COUNTRYWIDE HOME LOANS, INC.	44	$5,955,737.38	33.84%	0	$0.00	NA	0	
		Unavailable	81	$11,643,650.50	66.16%	0	$0.00	NA	0	
Total			**125**	**$17,599,387.88**	**100%**	**0**	**$0.00**		**0**	
31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	$921,139.64	12.38%	0	$0.00	NA	0	
		Unavailable	58	$6,521,168.08	87.62%	0	$0.00	NA	0	
Total			**68**	**$7,442,307.72**	**100%**	**0**	**$0.00**		**0**	
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	$6,470,977.91	100%	0	$0.00	NA	0	
Total			**78**	**$6,470,977.91**	**100%**	**0**	**$0.00**		**0**	

31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	$8,971,166.57	100%	0	$0.00	NA	0
Total			**111**	**$8,971,166.57**	**100%**	**0**	**$0.00**		**0**
31385TX84		INLAND MORTGAGE CORPORATION	8	$647,950.00	47.6%	0	$0.00	NA	0
		Unavailable	8	$713,400.00	52.4%	0	$0.00	NA	0
Total			**16**	**$1,361,350.00**	**100%**	**0**	**$0.00**		**0**
31385TYA8		INLAND MORTGAGE CORPORATION	4	$303,200.00	28.82%	0	$0.00	NA	0
		Unavailable	9	$748,909.29	71.18%	0	$0.00	NA	0
Total			**13**	**$1,052,109.29**	**100%**	**0**	**$0.00**		**0**
31385TYF7		INLAND MORTGAGE CORPORATION	5	$336,067.74	25.32%	0	$0.00	NA	0
		Unavailable	11	$990,975.00	74.68%	0	$0.00	NA	0
Total			**16**	**$1,327,042.74**	**100%**	**0**	**$0.00**		**0**
31385TYQ3		INLAND MORTGAGE CORPORATION	13	$1,523,638.00	47.75%	0	$0.00	NA	0
		Unavailable	15	$1,666,900.00	52.25%	0	$0.00	NA	0
Total			**28**	**$3,190,538.00**	**100%**	**0**	**$0.00**		**0**
31385TYS9		INLAND MORTGAGE CORPORATION	6	$462,055.00	30.14%	0	$0.00	NA	0
		Unavailable	12	$1,071,150.00	69.86%	0	$0.00	NA	0
Total			**18**	**$1,533,205.00**	**100%**	**0**	**$0.00**		**0**
31385TZ33		HOMESIDE LENDING, INC.	21	$2,654,989.65	19.56%	0	$0.00	NA	0
		Unavailable	71	$10,921,772.17	80.44%	0	$0.00	NA	0
Total			**92**	**$13,576,761.82**	**100%**	**0**	**$0.00**		**0**
31385TZ58		HOMESIDE LENDING, INC.	10	$1,423,708.10	5.23%	0	$0.00	NA	0
		Unavailable	173	$25,775,338.65	94.77%	0	$0.00	NA	0
Total			**183**	**$27,199,046.75**	**100%**	**0**	**$0.00**		**0**
31385TZ74		HOMESIDE LENDING, INC.	37	$5,223,978.30	11.38%	0	$0.00	NA	0
		Unavailable	286	$40,662,844.30	88.62%	0	$0.00	NA	0
Total			**323**	**$45,886,822.60**	**100%**	**0**	**$0.00**		**0**

31385U4V2		STANDARD MORTGAGE CORPORATION	9	$1,001,364.60	100%	0	$0.00	NA	0
Total			**9**	**$1,001,364.60**	**100%**	**0**	**$0.00**		**0**
31385U7H0		GMAC MORTGAGE CORPORATION	49	$5,749,823.04	42.91%	0	$0.00	NA	0
		Unavailable	62	$7,649,186.45	57.09%	0	$0.00	NA	0
Total			**111**	**$13,399,009.49**	**100%**	**0**	**$0.00**		**0**
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	$2,853,914.42	94.05%	0	$0.00	NA	0
		Unavailable	2	$180,478.17	5.95%	0	$0.00	NA	0
Total			**26**	**$3,034,392.59**	**100%**	**0**	**$0.00**		**0**
31385UAD5		PRISM MORTGAGE COMPANY	34	$5,609,950.00	100%	0	$0.00	NA	0
Total			**34**	**$5,609,950.00**	**100%**	**0**	**$0.00**		**0**
31385UAF0		PRISM MORTGAGE COMPANY	41	$5,984,520.00	95.24%	0	$0.00	NA	0
		Unavailable	2	$299,000.00	4.76%	0	$0.00	NA	0
Total			**43**	**$6,283,520.00**	**100%**	**0**	**$0.00**		**0**
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	$3,114,767.05	87.24%	0	$0.00	NA	0
		Unavailable	4	$455,478.87	12.76%	0	$0.00	NA	0
Total			**31**	**$3,570,245.92**	**100%**	**0**	**$0.00**		**0**
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	$4,532,412.01	100%	0	$0.00	NA	0
Total			**70**	**$4,532,412.01**	**100%**	**0**	**$0.00**		**0**
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	$1,275,107.03	100%	0	$0.00	NA	0
Total			**24**	**$1,275,107.03**	**100%**	**0**	**$0.00**		**0**
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	$11,635,096.00	77.56%	0	$0.00	NA	0
		Unavailable	25	$3,365,834.92	22.44%	0	$0.00	NA	0
Total			**107**	**$15,000,930.92**	**100%**	**0**	**$0.00**		**0**

31385UD83		FIRST HORIZON HOME LOAN CORPORATION	27	$4,118,676.50	41.18%	0	$0.00	NA	0	
		Unavailable	39	$5,882,230.28	58.82%	0	$0.00	NA	0	
Total			**66**	**$10,000,906.78**	**100%**	**0**	**$0.00**		**0**	
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	$5,193,989.09	59.28%	0	$0.00	NA	0	
		Unavailable	60	$3,567,469.05	40.72%	0	$0.00	NA	0	
Total			**145**	**$8,761,458.14**	**100%**	**0**	**$0.00**		**0**	
31385UED1		FIRST HORIZON HOME LOAN CORPORATION	17	$2,264,689.41	49.51%	0	$0.00	NA	0	
		Unavailable	16	$2,309,161.45	50.49%	0	$0.00	NA	0	
Total			**33**	**$4,573,850.86**	**100%**	**0**	**$0.00**		**0**	
31385UFC2		FIRST HORIZON HOME LOAN CORPORATION	50	$5,726,567.89	57.26%	0	$0.00	NA	0	
		Unavailable	31	$4,273,575.05	42.74%	0	$0.00	NA	0	
Total			**81**	**$10,000,142.94**	**100%**	**0**	**$0.00**		**0**	
31385UH97		UNION PLANTERS BANK NA	35	$4,528,478.61	47.93%	0	$0.00	NA	0	
		Unavailable	31	$4,919,536.73	52.07%	0	$0.00	NA	0	
Total			**66**	**$9,448,015.34**	**100%**	**0**	**$0.00**		**0**	
31385UJB0		UNION PLANTERS BANK NA	26	$1,979,062.38	21.09%	0	$0.00	NA	0	
		Unavailable	89	$7,405,792.55	78.91%	0	$0.00	NA	0	
Total			**115**	**$9,384,854.93**	**100%**	**0**	**$0.00**		**0**	
31385UJC8		UNION PLANTERS BANK NA	25	$3,786,325.92	39.96%	0	$0.00	NA	0	
		Unavailable	41	$5,690,016.54	60.04%	0	$0.00	NA	0	
Total			**66**	**$9,476,342.46**	**100%**	**0**	**$0.00**		**0**	
31385UJD6		UNION PLANTERS BANK NA	27	$3,405,480.30	33.74%	0	$0.00	NA	0	
		Unavailable	50	$6,686,552.80	66.26%	0	$0.00	NA	0	
Total			**77**	**$10,092,033.10**	**100%**	**0**	**$0.00**		**0**	
31385UJF1		UNION PLANTERS BANK NA	48	$4,356,909.58	43.54%	0	$0.00	NA	0	
		Unavailable	55	$5,650,763.00	56.46%	0	$0.00	NA	0	

Total			**103**	**$10,007,672.58**	**100%**	**0**	**$0.00**		**0**	
31385UJG9		UNION PLANTERS BANK NA	50	$5,921,744.51	58.77%	0	$0.00	NA	0	
		Unavailable	34	$4,154,946.51	41.23%	0	$0.00	NA	0	
Total			**84**	**$10,076,691.02**	**100%**	**0**	**$0.00**		**0**	
31385UJM6		UNION PLANTERS BANK NA	36	$3,813,594.35	43.43%	0	$0.00	NA	0	
		Unavailable	35	$4,967,304.78	56.57%	0	$0.00	NA	0	
Total			**71**	**$8,780,899.13**	**100%**	**0**	**$0.00**		**0**	
31385UJN4		UNION PLANTERS BANK NA	27	$3,409,136.19	35.68%	0	$0.00	NA	0	
		Unavailable	46	$6,144,568.84	64.32%	0	$0.00	NA	0	
Total			**73**	**$9,553,705.03**	**100%**	**0**	**$0.00**		**0**	
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	$9,307,241.47	100%	0	$0.00	NA	0	
Total			**89**	**$9,307,241.47**	**100%**	**0**	**$0.00**		**0**	
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	$7,122,575.58	100%	0	$0.00	NA	0	
Total			**88**	**$7,122,575.58**	**100%**	**0**	**$0.00**		**0**	
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	$7,227,012.71	100%	0	$0.00	NA	0	
Total			**75**	**$7,227,012.71**	**100%**	**0**	**$0.00**		**0**	
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	$9,130,720.27	100%	0	$0.00	NA	0	
Total			**91**	**$9,130,720.27**	**100%**	**0**	**$0.00**		**0**	
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	$7,040,492.01	100%	0	$0.00	NA	0	
Total			**64**	**$7,040,492.01**	**100%**	**0**	**$0.00**		**0**	
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	$2,978,254.33	100%	0	$0.00	NA	0	
Total			**28**	**$2,978,254.33**	**100%**	**0**	**$0.00**		**0**	
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	$16,584,679.54	100%	0	$0.00	NA	0	
Total			**179**	**$16,584,679.54**	**100%**	**0**	**$0.00**		**0**	
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	$15,893,088.68	100%	0	$0.00	NA	0	

Total			**154**	**$15,893,088.68**	**100%**	**0**	**$0.00**		**0**	
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	$7,696,989.91	100%	0	$0.00	NA	0	
Total			**75**	**$7,696,989.91**	**100%**	**0**	**$0.00**		**0**	
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	$3,372,486.78	100%	0	$0.00	NA	0	
Total			**32**	**$3,372,486.78**	**100%**	**0**	**$0.00**		**0**	
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	$15,954,686.18	100%	0	$0.00	NA	0	
Total			**179**	**$15,954,686.18**	**100%**	**0**	**$0.00**		**0**	
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	$7,613,177.03	100%	0	$0.00	NA	0	
Total			**69**	**$7,613,177.03**	**100%**	**0**	**$0.00**		**0**	
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	$3,485,827.77	100%	0	$0.00	NA	0	
Total			**34**	**$3,485,827.77**	**100%**	**0**	**$0.00**		**0**	
31385UKG7		CITIZENS MORTGAGE CORPORATION	53	$4,175,272.26	100%	0	$0.00	NA	0	
Total			**53**	**$4,175,272.26**	**100%**	**0**	**$0.00**		**0**	
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	$692,634.80	59.77%	0	$0.00	NA	0	
		Unavailable	8	$466,155.64	40.23%	0	$0.00	NA	0	
Total			**18**	**$1,158,790.44**	**100%**	**0**	**$0.00**		**0**	
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	$4,684,566.08	45.28%	0	$0.00	NA	0	
		Unavailable	37	$5,661,255.64	54.72%	0	$0.00	NA	0	
Total			**72**	**$10,345,821.72**	**100%**	**0**	**$0.00**		**0**	
31385UNX7		FIRST HORIZON HOME LOAN CORPORATION	34	$5,148,212.67	51.48%	0	$0.00	NA	0	
		Unavailable	30	$4,852,225.99	48.52%	0	$0.00	NA	0	
Total			**64**	**$10,000,438.66**	**100%**	**0**	**$0.00**		**0**	
31385UNZ2		FIRST HORIZON HOME LOAN CORPORATION	82	$11,727,632.44	79.6%	0	$0.00	NA	0	

		Unavailable	21	$3,005,891.59	20.4%	0	$0.00	NA	0
Total			**103**	**$14,733,524.03**	**100%**	**0**	**$0.00**		**0**
31385UPE7		FIRST HORIZON HOME LOAN CORPORATION	14	$1,626,934.73	86.18%	0	$0.00	NA	0
		Unavailable	2	$260,900.00	13.82%	0	$0.00	NA	0
Total			**16**	**$1,887,834.73**	**100%**	**0**	**$0.00**		**0**
31385UPG2		ICM MORTGAGE CORPORATION	105	$14,999,060.05	100%	0	$0.00	NA	0
Total			**105**	**$14,999,060.05**	**100%**	**0**	**$0.00**		**0**
31385UPL1		ICM MORTGAGE CORPORATION	82	$12,998,873.28	100%	0	$0.00	NA	0
Total			**82**	**$12,998,873.28**	**100%**	**0**	**$0.00**		**0**
31385UTP8		Unavailable	104	$16,231,889.14	100%	0	$0.00	NA	0
Total			**104**	**$16,231,889.14**	**100%**	**0**	**$0.00**		**0**
31385UYU1		UNIVERSAL MORTGAGE CORPORATION	50	$5,552,547.00	79.26%	0	$0.00	NA	0
		Unavailable	11	$1,453,097.85	20.74%	0	$0.00	NA	0
Total			**61**	**$7,005,644.85**	**100%**	**0**	**$0.00**		**0**
31385V2X8		Unavailable	6	$404,498.31	100%	0	$0.00	NA	0
Total			**6**	**$404,498.31**	**100%**	**0**	**$0.00**		**0**
31385V2Y6		Unavailable	9	$623,556.51	100%	0	$0.00	NA	0
Total			**9**	**$623,556.51**	**100%**	**0**	**$0.00**		**0**
31385V2Z3		COUNTRYWIDE HOME LOANS, INC.	3	$168,604.63	29.55%	0	$0.00	NA	0
		Unavailable	7	$402,019.89	70.45%	0	$0.00	NA	0
Total			**10**	**$570,624.52**	**100%**	**0**	**$0.00**		**0**
31385V3A7		Unavailable	6	$362,726.25	100%	0	$0.00	NA	0
Total			**6**	**$362,726.25**	**100%**	**0**	**$0.00**		**0**
31385V3B5		Unavailable	33	$3,208,411.77	100%	0	$0.00	NA	0
Total			**33**	**$3,208,411.77**	**100%**	**0**	**$0.00**		**0**
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	$2,822,629.21	38.77%	0	$0.00	NA	0
		Unavailable	67	$4,457,638.29	61.23%	0	$0.00	NA	0

Total			**117**	**$7,280,267.50**	**100%**	**0**	**$0.00**		**0**
31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	$23,743,033.86	80.34%	0	$0.00	NA	0
		Unavailable	42	$5,811,744.58	19.66%	0	$0.00	NA	0
Total			**222**	**$29,554,778.44**	**100%**	**0**	**$0.00**		**0**
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	$47,976,891.58	71.4%	0	$0.00	NA	0
		Unavailable	135	$19,216,621.23	28.6%	0	$0.00	NA	0
Total			**511**	**$67,193,512.81**	**100%**	**0**	**$0.00**		**0**
31385V3W9		Unavailable	9	$1,460,193.27	100%	0	$0.00	NA	0
Total			**9**	**$1,460,193.27**	**100%**	**0**	**$0.00**		**0**
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	$4,120,052.33	18.04%	0	$0.00	NA	0
		Unavailable	130	$18,719,299.75	81.96%	0	$0.00	NA	0
Total			**164**	**$22,839,352.08**	**100%**	**0**	**$0.00**		**0**
31385V4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$251,839.31	3.63%	0	$0.00	NA	0
		Unavailable	46	$6,694,236.00	96.37%	0	$0.00	NA	0
Total			**47**	**$6,946,075.31**	**100%**	**0**	**$0.00**		**0**
31385V4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	3	$143,884.97	2.5%	0	$0.00	NA	0
		Unavailable	38	$5,600,303.14	97.5%	0	$0.00	NA	0
Total			**41**	**$5,744,188.11**	**100%**	**0**	**$0.00**		**0**
31385V4T5		COUNTRYWIDE HOME LOANS, INC.	2	$169,407.22	10.71%	0	$0.00	NA	0
		Unavailable	12	$1,412,025.72	89.29%	0	$0.00	NA	0
Total			**14**	**$1,581,432.94**	**100%**	**0**	**$0.00**		**0**
31385V5D9		Unavailable	7	$338,849.00	100%	0	$0.00	NA	0
Total			**7**	**$338,849.00**	**100%**	**0**	**$0.00**		**0**
31385V5E7		Unavailable	5	$326,668.37	100%	0	$0.00	NA	0
Total			**5**	**$326,668.37**	**100%**	**0**	**$0.00**		**0**
31385V5G2		COUNTRYWIDE HOME LOANS, INC.	3	$357,854.38	25.46%	0	$0.00	NA	0
		Unavailable	10	$1,047,775.95	74.54%	0	$0.00	NA	0

Total			**13**	**$1,405,630.33**	**100%**	**0**	**$0.00**		**0**	
31385V5H0		COUNTRYWIDE HOME LOANS, INC.	1	$112,968.18	15.53%	0	$0.00	NA	0	
		Unavailable	6	$614,361.59	84.47%	0	$0.00	NA	0	
Total			**7**	**$727,329.77**	**100%**	**0**	**$0.00**		**0**	
31385V5J6		COUNTRYWIDE HOME LOANS, INC.	25	$1,391,369.00	8.63%	0	$0.00	NA	0	
		Unavailable	261	$14,733,828.98	91.37%	0	$0.00	NA	0	
Total			**286**	**$16,125,197.98**	**100%**	**0**	**$0.00**		**0**	
31385V5M9		COUNTRYWIDE HOME LOANS, INC.	22	$3,634,220.00	36.32%	0	$0.00	NA	0	
		Unavailable	36	$6,372,456.84	63.68%	0	$0.00	NA	0	
Total			**58**	**$10,006,676.84**	**100%**	**0**	**$0.00**		**0**	
31385V5U1		COUNTRYWIDE HOME LOANS, INC.	2	$299,050.00	27.06%	0	$0.00	NA	0	
		Unavailable	8	$805,914.10	72.94%	0	$0.00	NA	0	
Total			**10**	**$1,104,964.10**	**100%**	**0**	**$0.00**		**0**	
31385V5V9		COUNTRYWIDE HOME LOANS, INC.	5	$753,069.42	82.1%	0	$0.00	NA	0	
		Unavailable	2	$164,244.22	17.9%	0	$0.00	NA	0	
Total			**7**	**$917,313.64**	**100%**	**0**	**$0.00**		**0**	
31385V6B2		COUNTRYWIDE HOME LOANS, INC.	71	$4,385,402.18	25.54%	0	$0.00	NA	0	
		Unavailable	193	$12,788,366.89	74.46%	0	$0.00	NA	0	
Total			**264**	**$17,173,769.07**	**100%**	**0**	**$0.00**		**0**	
31385V6D8		COUNTRYWIDE HOME LOANS, INC.	25	$3,458,227.26	27.54%	0	$0.00	NA	0	
		Unavailable	62	$9,100,630.62	72.46%	0	$0.00	NA	0	
Total			**87**	**$12,558,857.88**	**100%**	**0**	**$0.00**		**0**	
31385V6G1		COUNTRYWIDE HOME LOANS, INC.	103	$14,476,033.39	15.16%	0	$0.00	NA	0	
		Unavailable	534	$81,005,181.44	84.84%	0	$0.00	NA	0	
Total			**637**	**$95,481,214.83**	**100%**	**0**	**$0.00**		**0**	
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	$984,278.57	5.61%	0	$0.00	NA	0	
		Unavailable	115	$16,574,918.17	94.39%	0	$0.00	NA	0	
Total			**122**	**$17,559,196.74**	**100%**	**0**	**$0.00**		**0**	

31385V6P1		COUNTRYWIDE HOME LOANS, INC.	16	$1,945,070.00	25.2%	0	$0.00	NA	0	
		Unavailable	42	$5,772,410.02	74.8%	0	$0.00	NA	0	
Total			**58**	**$7,717,480.02**	**100%**	**0**	**$0.00**		**0**	
31385V6Q9		COUNTRYWIDE HOME LOANS, INC.	58	$5,534,344.75	21.49%	0	$0.00	NA	0	
		Unavailable	181	$20,218,222.70	78.51%	0	$0.00	NA	0	
Total			**239**	**$25,752,567.45**	**100%**	**0**	**$0.00**		**0**	
31385V6R7		COUNTRYWIDE HOME LOANS, INC.	26	$1,823,244.00	16.18%	0	$0.00	NA	0	
		Unavailable	115	$9,444,772.47	83.82%	0	$0.00	NA	0	
Total			**141**	**$11,268,016.47**	**100%**	**0**	**$0.00**		**0**	
31385V6S5		COUNTRYWIDE HOME LOANS, INC.	4	$206,700.00	6.75%	0	$0.00	NA	0	
		Unavailable	46	$2,855,232.51	93.25%	0	$0.00	NA	0	
Total			**50**	**$3,061,932.51**	**100%**	**0**	**$0.00**		**0**	
31385V6T3		COUNTRYWIDE HOME LOANS, INC.	121	$7,865,453.00	36.46%	0	$0.00	NA	0	
		Unavailable	209	$13,708,983.70	63.54%	0	$0.00	NA	0	
Total			**330**	**$21,574,436.70**	**100%**	**0**	**$0.00**		**0**	
31385V7D7		COUNTRYWIDE HOME LOANS, INC.	150	$18,037,032.81	15.58%	0	$0.00	NA	0	
		Unavailable	645	$97,702,789.98	84.42%	0	$0.00	NA	0	
Total			**795**	**$115,739,822.79**	**100%**	**0**	**$0.00**		**0**	
31385V7E5		COUNTRYWIDE HOME LOANS, INC.	177	$21,891,687.64	18.95%	0	$0.00	NA	0	
		Unavailable	618	$93,657,613.86	81.05%	0	$0.00	NA	0	
Total			**795**	**$115,549,301.50**	**100%**	**0**	**$0.00**		**0**	
31385VAA9		GMAC MORTGAGE CORPORATION	23	$1,783,974.50	57.33%	0	$0.00	NA	0	
		Unavailable	14	$1,328,057.97	42.67%	0	$0.00	NA	0	
Total			**37**	**$3,112,032.47**	**100%**	**0**	**$0.00**		**0**	
31385VAB7		GMAC MORTGAGE CORPORATION	12	$1,080,252.40	69.96%	0	$0.00	NA	0	
		Unavailable	5	$463,922.08	30.04%	0	$0.00	NA	0	
Total			**17**	**$1,544,174.48**	**100%**	**0**	**$0.00**		**0**	

31385VAC5		GMAC MORTGAGE CORPORATION	73	$9,874,380.96	87.85%	0	$0.00	NA	0	
		Unavailable	9	$1,365,980.47	12.15%	0	$0.00	NA	0	
Total			**82**	**$11,240,361.43**	**100%**	**0**	**$0.00**		**0**	
31385VAD3		GMAC MORTGAGE CORPORATION	51	$8,053,256.41	69.54%	0	$0.00	NA	0	
		Unavailable	21	$3,527,454.80	30.46%	0	$0.00	NA	0	
Total			**72**	**$11,580,711.21**	**100%**	**0**	**$0.00**		**0**	
31385VAF8		GMAC MORTGAGE CORPORATION	65	$8,793,482.09	66.83%	0	$0.00	NA	0	
		Unavailable	35	$4,364,757.56	33.17%	0	$0.00	NA	0	
Total			**100**	**$13,158,239.65**	**100%**	**0**	**$0.00**		**0**	
31385VAM3		USAA FEDERAL SAVINGS BANK	12	$943,852.76	100%	0	$0.00	NA	0	
Total			**12**	**$943,852.76**	**100%**	**0**	**$0.00**		**0**	
31385VAN1		USAA FEDERAL SAVINGS BANK	28	$4,103,967.12	100%	0	$0.00	NA	0	
Total			**28**	**$4,103,967.12**	**100%**	**0**	**$0.00**		**0**	
31385VAP6		USAA FEDERAL SAVINGS BANK	60	$7,643,091.87	100%	0	$0.00	NA	0	
Total			**60**	**$7,643,091.87**	**100%**	**0**	**$0.00**		**0**	
31385VT35		Unavailable	16	$1,340,698.72	100%	0	$0.00	NA	0	
Total			**16**	**$1,340,698.72**	**100%**	**0**	**$0.00**		**0**	
31385VX55		COUNTRYWIDE HOME LOANS, INC.	59	$3,668,735.00	44.87%	0	$0.00	NA	0	
		Unavailable	68	$4,508,447.00	55.13%	0	$0.00	NA	0	
Total			**127**	**$8,177,182.00**	**100%**	**0**	**$0.00**		**0**	
31385VX89		COUNTRYWIDE HOME LOANS, INC.	8	$839,566.00	26.66%	0	$0.00	NA	0	
		Unavailable	18	$2,309,232.00	73.34%	0	$0.00	NA	0	
Total			**26**	**$3,148,798.00**	**100%**	**0**	**$0.00**		**0**	
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	$11,938,949.50	21.76%	0	$0.00	NA	0	
		Unavailable	295	$42,935,760.00	78.24%	0	$0.00	NA	0	
Total			**394**	**$54,874,709.50**	**100%**	**0**	**$0.00**		**0**	
31385VXN6		COUNTRYWIDE	8	$1,056,750.00	63.23%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	7	$614,500.00	36.77%	0	$0.00	NA	0
Total			**15**	**$1,671,250.00**	**100%**	**0**	**$0.00**		**0**
31385VXP1		COUNTRYWIDE HOME LOANS, INC.	19	$1,883,105.00	31.44%	0	$0.00	NA	0
		Unavailable	43	$4,105,510.00	68.56%	0	$0.00	NA	0
Total			**62**	**$5,988,615.00**	**100%**	**0**	**$0.00**		**0**
31385VY21		COUNTRYWIDE HOME LOANS, INC.	6	$365,295.00	19.42%	0	$0.00	NA	0
		Unavailable	15	$1,516,150.00	80.58%	0	$0.00	NA	0
Total			**21**	**$1,881,445.00**	**100%**	**0**	**$0.00**		**0**
31385VY47		COUNTRYWIDE HOME LOANS, INC.	18	$2,307,483.00	22.89%	0	$0.00	NA	0
		Unavailable	54	$7,773,200.00	77.11%	0	$0.00	NA	0
Total			**72**	**$10,080,683.00**	**100%**	**0**	**$0.00**		**0**
31385VZG9		Unavailable	12	$1,967,516.08	100%	0	$0.00	NA	0
Total			**12**	**$1,967,516.08**	**100%**	**0**	**$0.00**		**0**
31385VZT1		COUNTRYWIDE HOME LOANS, INC.	18	$2,234,750.24	11.86%	0	$0.00	NA	0
		Unavailable	106	$16,606,181.16	88.14%	0	$0.00	NA	0
Total			**124**	**$18,840,931.40**	**100%**	**0**	**$0.00**		**0**
31385WA58		COUNTRYWIDE HOME LOANS, INC.	6	$794,500.00	17.28%	0	$0.00	NA	0
		Unavailable	27	$3,803,427.25	82.72%	0	$0.00	NA	0
Total			**33**	**$4,597,927.25**	**100%**	**0**	**$0.00**		**0**
31385WA74		COUNTRYWIDE HOME LOANS, INC.	3	$224,400.00	3.04%	0	$0.00	NA	0
		Unavailable	62	$7,160,431.87	96.96%	0	$0.00	NA	0
Total			**65**	**$7,384,831.87**	**100%**	**0**	**$0.00**		**0**
31385WA82		COUNTRYWIDE HOME LOANS, INC.	16	$1,554,808.29	15.89%	0	$0.00	NA	0
		Unavailable	83	$8,231,101.96	84.11%	0	$0.00	NA	0
Total			**99**	**$9,785,910.25**	**100%**	**0**	**$0.00**		**0**
31385WAD1		COUNTRYWIDE HOME LOANS, INC.	151	$18,949,536.22	19.12%	0	$0.00	NA	0
		Unavailable	576	$80,183,741.25	80.88%	0	$0.00	NA	0
Total			**727**	**$99,133,277.47**	**100%**	**0**	**$0.00**		**0**

31385WAF6		COUNTRYWIDE HOME LOANS, INC.	11	$933,722.78	8.53%	0	$0.00	NA	0
		Unavailable	112	$10,011,022.16	91.47%	0	$0.00	NA	0
Total			**123**	**$10,944,744.94**	**100%**	**0**	**$0.00**		**0**
31385WAM1		Unavailable	15	$1,538,496.66	100%	0	$0.00	NA	0
Total			**15**	**$1,538,496.66**	**100%**	**0**	**$0.00**		**0**
31385WAP4		COUNTRYWIDE HOME LOANS, INC.	5	$517,450.00	2.43%	0	$0.00	NA	0
		Unavailable	141	$20,782,086.29	97.57%	0	$0.00	NA	0
Total			**146**	**$21,299,536.29**	**100%**	**0**	**$0.00**		**0**
31385WB40		COUNTRYWIDE HOME LOANS, INC.	2	$113,156.95	9.99%	0	$0.00	NA	0
		Unavailable	15	$1,019,566.34	90.01%	0	$0.00	NA	0
Total			**17**	**$1,132,723.29**	**100%**	**0**	**$0.00**		**0**
31385WB57		COUNTRYWIDE HOME LOANS, INC.	20	$2,046,952.33	33.34%	0	$0.00	NA	0
		Unavailable	38	$4,093,007.12	66.66%	0	$0.00	NA	0
Total			**58**	**$6,139,959.45**	**100%**	**0**	**$0.00**		**0**
31385WB81		Unavailable	6	$966,930.41	100%	0	$0.00	NA	0
Total			**6**	**$966,930.41**	**100%**	**0**	**$0.00**		**0**
31385WBA6		COUNTRYWIDE HOME LOANS, INC.	14	$2,011,411.39	16.76%	0	$0.00	NA	0
		Unavailable	65	$9,990,349.93	83.24%	0	$0.00	NA	0
Total			**79**	**$12,001,761.32**	**100%**	**0**	**$0.00**		**0**
31385WBB4		COUNTRYWIDE HOME LOANS, INC.	52	$6,297,574.95	17.52%	0	$0.00	NA	0
		Unavailable	204	$29,648,014.71	82.48%	0	$0.00	NA	0
Total			**256**	**$35,945,589.66**	**100%**	**0**	**$0.00**		**0**
31385WBC2		COUNTRYWIDE HOME LOANS, INC.	42	$4,066,001.08	12.92%	0	$0.00	NA	0
		Unavailable	236	$27,400,582.26	87.08%	0	$0.00	NA	0
Total			**278**	**$31,466,583.34**	**100%**	**0**	**$0.00**		**0**
31385WBG3		COUNTRYWIDE HOME LOANS, INC.	6	$1,001,792.61	29.39%	0	$0.00	NA	0
		Unavailable	20	$2,406,919.32	70.61%	0	$0.00	NA	0
Total			**26**	**$3,408,711.93**	**100%**	**0**	**$0.00**		**0**

31385WBM0		COUNTRYWIDE HOME LOANS, INC.	38	$5,069,110.00	87.71%	0	$0.00	NA	0
		Unavailable	4	$710,100.00	12.29%	0	$0.00	NA	0
Total			**42**	**$5,779,210.00**	**100%**	**0**	**$0.00**		**0**
31385WBN8		COUNTRYWIDE HOME LOANS, INC.	542	$71,347,289.22	70.95%	0	$0.00	NA	0
		Unavailable	180	$29,207,654.26	29.05%	0	$0.00	NA	0
Total			**722**	**$100,554,943.48**	**100%**	**0**	**$0.00**		**0**
31385WBP3		COUNTRYWIDE HOME LOANS, INC.	23	$2,640,068.98	14.67%	0	$0.00	NA	0
		Unavailable	125	$15,351,760.49	85.33%	0	$0.00	NA	0
Total			**148**	**$17,991,829.47**	**100%**	**0**	**$0.00**		**0**
31385WBQ1		COUNTRYWIDE HOME LOANS, INC.	1	$15,300.00	0.55%	0	$0.00	NA	0
		Unavailable	25	$2,761,100.38	99.45%	0	$0.00	NA	0
Total			**26**	**$2,776,400.38**	**100%**	**0**	**$0.00**		**0**
31385WBS7		COUNTRYWIDE HOME LOANS, INC.	826	$98,004,364.81	70.26%	0	$0.00	NA	0
		Unavailable	298	$41,479,151.97	29.74%	0	$0.00	NA	0
Total			**1,124**	**$139,483,516.78**	**100%**	**0**	**$0.00**		**0**
31385WBY4		COUNTRYWIDE HOME LOANS, INC.	11	$682,950.00	12.49%	0	$0.00	NA	0
		Unavailable	73	$4,782,980.47	87.51%	0	$0.00	NA	0
Total			**84**	**$5,465,930.47**	**100%**	**0**	**$0.00**		**0**
31385WBZ1		COUNTRYWIDE HOME LOANS, INC.	6	$717,902.01	6.8%	0	$0.00	NA	0
		Unavailable	63	$9,838,748.62	93.2%	0	$0.00	NA	0
Total			**69**	**$10,556,650.63**	**100%**	**0**	**$0.00**		**0**
31385WCC1		COUNTRYWIDE HOME LOANS, INC.	37	$2,413,535.77	42.41%	0	$0.00	NA	0
		Unavailable	49	$3,276,841.74	57.59%	0	$0.00	NA	0
Total			**86**	**$5,690,377.51**	**100%**	**0**	**$0.00**		**0**
31385WCH0		Unavailable	25	$1,920,844.58	100%	0	$0.00	NA	0
Total			**25**	**$1,920,844.58**	**100%**	**0**	**$0.00**		**0**
31385WCJ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,120,026.67	6.3%	0	$0.00	NA	0

		Unavailable	114	$16,645,350.99	93.7%	0	$0.00	NA	0
Total			**122**	**$17,765,377.66**	**100%**	**0**	**$0.00**		**0**
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	$2,798,364.00	11.17%	0	$0.00	NA	0
		Unavailable	145	$22,253,678.71	88.83%	0	$0.00	NA	0
Total			**160**	**$25,052,042.71**	**100%**	**0**	**$0.00**		**0**
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	$2,448,948.86	95.4%	0	$0.00	NA	0
		Unavailable	1	$118,176.50	4.6%	0	$0.00	NA	0
Total			**20**	**$2,567,125.36**	**100%**	**0**	**$0.00**		**0**
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	$872,214.68	7.82%	0	$0.00	NA	0
		Unavailable	117	$10,287,159.83	92.18%	0	$0.00	NA	0
Total			**127**	**$11,159,374.51**	**100%**	**0**	**$0.00**		**0**
31385WDF3		COUNTRYWIDE HOME LOANS, INC.	1	$102,900.00	4.55%	0	$0.00	NA	0
		Unavailable	18	$2,159,300.00	95.45%	0	$0.00	NA	0
Total			**19**	**$2,262,200.00**	**100%**	**0**	**$0.00**		**0**
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	$1,416,616.00	21.94%	0	$0.00	NA	0
		Unavailable	37	$5,041,356.47	78.06%	0	$0.00	NA	0
Total			**51**	**$6,457,972.47**	**100%**	**0**	**$0.00**		**0**
31385WDT3		COUNTRYWIDE HOME LOANS, INC.	16	$1,423,700.00	15.4%	0	$0.00	NA	0
		Unavailable	93	$7,819,709.28	84.6%	0	$0.00	NA	0
Total			**109**	**$9,243,409.28**	**100%**	**0**	**$0.00**		**0**
31385WDW6		COUNTRYWIDE HOME LOANS, INC.	38	$5,032,683.00	19.7%	0	$0.00	NA	0
		Unavailable	127	$20,515,220.00	80.3%	0	$0.00	NA	0
Total			**165**	**$25,547,903.00**	**100%**	**0**	**$0.00**		**0**
31385WDX4		COUNTRYWIDE HOME LOANS, INC.	125	$14,542,854.93	30.27%	0	$0.00	NA	0
		Unavailable	236	$33,505,224.66	69.73%	0	$0.00	NA	0
Total			**361**	**$48,048,079.59**	**100%**	**0**	**$0.00**		**0**
31385WDY2		COUNTRYWIDE HOME LOANS, INC.	89	$9,314,584.63	20.26%	0	$0.00	NA	0
		Unavailable	310	$36,659,261.70	79.74%	0	$0.00	NA	0

Total			**399**	**$45,973,846.33**	**100%**	**0**	**$0.00**		**0**	
31385WDZ9		COUNTRYWIDE HOME LOANS, INC.	18	$2,028,160.00	18.12%	0	$0.00	NA	0	
		Unavailable	86	$9,167,036.79	81.88%	0	$0.00	NA	0	
Total			**104**	**$11,195,196.79**	**100%**	**0**	**$0.00**		**0**	
31385WE47		COUNTRYWIDE HOME LOANS, INC.	14	$1,753,028.87	7.24%	0	$0.00	NA	0	
		Unavailable	156	$22,448,945.88	92.76%	0	$0.00	NA	0	
Total			**170**	**$24,201,974.75**	**100%**	**0**	**$0.00**		**0**	
31385WEH8		COUNTRYWIDE HOME LOANS, INC.	209	$25,053,026.27	65.55%	0	$0.00	NA	0	
		Unavailable	94	$13,164,422.00	34.45%	0	$0.00	NA	0	
Total			**303**	**$38,217,448.27**	**100%**	**0**	**$0.00**		**0**	
31385WEJ4		COUNTRYWIDE HOME LOANS, INC.	4	$461,099.40	8.78%	0	$0.00	NA	0	
		Unavailable	39	$4,791,612.00	91.22%	0	$0.00	NA	0	
Total			**43**	**$5,252,711.40**	**100%**	**0**	**$0.00**		**0**	
31385WEL9		COUNTRYWIDE HOME LOANS, INC.	101	$13,650,916.00	86.22%	0	$0.00	NA	0	
		Unavailable	13	$2,181,850.00	13.78%	0	$0.00	NA	0	
Total			**114**	**$15,832,766.00**	**100%**	**0**	**$0.00**		**0**	
31385WER6		COUNTRYWIDE HOME LOANS, INC.	2	$188,092.30	41.31%	0	$0.00	NA	0	
		Unavailable	4	$267,255.59	58.69%	0	$0.00	NA	0	
Total			**6**	**$455,347.89**	**100%**	**0**	**$0.00**		**0**	
31385WEV7		COUNTRYWIDE HOME LOANS, INC.	2	$113,400.00	4.87%	0	$0.00	NA	0	
		Unavailable	42	$2,214,848.95	95.13%	0	$0.00	NA	0	
Total			**44**	**$2,328,248.95**	**100%**	**0**	**$0.00**		**0**	
31385WEY1		COUNTRYWIDE HOME LOANS, INC.	3	$183,569.55	6.76%	0	$0.00	NA	0	
		Unavailable	21	$2,530,938.79	93.24%	0	$0.00	NA	0	
Total			**24**	**$2,714,508.34**	**100%**	**0**	**$0.00**		**0**	
31385WEZ8		COUNTRYWIDE HOME LOANS, INC.	2	$106,596.00	1.88%	0	$0.00	NA	0	
		Unavailable	86	$5,548,517.44	98.12%	0	$0.00	NA	0	
Total			**88**	**$5,655,113.44**	**100%**	**0**	**$0.00**		**0**	

31385WF38		COUNTRYWIDE HOME LOANS, INC.	12	$1,649,893.00	8.83%	0	$0.00	NA	0
		Unavailable	118	$17,045,653.35	91.17%	0	$0.00	NA	0
Total			**130**	**$18,695,546.35**	**100%**	**0**	**$0.00**		**0**
31385WF46		COUNTRYWIDE HOME LOANS, INC.	13	$1,222,173.00	4.68%	0	$0.00	NA	0
		Unavailable	192	$24,914,420.83	95.32%	0	$0.00	NA	0
Total			**205**	**$26,136,593.83**	**100%**	**0**	**$0.00**		**0**
31385WF87		COUNTRYWIDE HOME LOANS, INC.	24	$3,396,938.00	14.69%	0	$0.00	NA	0
		Unavailable	136	$19,728,149.88	85.31%	0	$0.00	NA	0
Total			**160**	**$23,125,087.88**	**100%**	**0**	**$0.00**		**0**
31385WF95		COUNTRYWIDE HOME LOANS, INC.	34	$4,035,144.23	9.97%	0	$0.00	NA	0
		Unavailable	263	$36,427,546.42	90.03%	0	$0.00	NA	0
Total			**297**	**$40,462,690.65**	**100%**	**0**	**$0.00**		**0**
31385WGA1		COUNTRYWIDE HOME LOANS, INC.	15	$1,836,035.00	8.61%	0	$0.00	NA	0
		Unavailable	171	$19,480,247.80	91.39%	0	$0.00	NA	0
Total			**186**	**$21,316,282.80**	**100%**	**0**	**$0.00**		**0**
31385WGB9		COUNTRYWIDE HOME LOANS, INC.	7	$502,350.00	7.52%	0	$0.00	NA	0
		Unavailable	61	$6,176,608.40	92.48%	0	$0.00	NA	0
Total			**68**	**$6,678,958.40**	**100%**	**0**	**$0.00**		**0**
31385X5J2		FIRST UNION MORTGAGE CORPORATION	15	$1,613,378.45	65.67%	0	$0.00	NA	0
		Unavailable	6	$843,482.93	34.33%	0	$0.00	NA	0
Total			**21**	**$2,456,861.38**	**100%**	**0**	**$0.00**		**0**
31385X5K9		FIRST UNION MORTGAGE CORPORATION	124	$13,710,533.91	70.19%	0	$0.00	NA	0
		Unavailable	65	$5,821,647.53	29.81%	0	$0.00	NA	0
Total			**189**	**$19,532,181.44**	**100%**	**0**	**$0.00**		**0**
31385X5L7		FIRST UNION MORTGAGE CORPORATION	71	$4,973,036.30	59.64%	0	$0.00	NA	0
		Unavailable	38	$3,365,692.76	40.36%	0	$0.00	NA	0

Total			**109**	**$8,338,729.06**	**100%**	**0**	**$0.00**		**0**	
31385X5M5		FIRST UNION MORTGAGE CORPORATION	13	$710,318.67	63.62%	0	$0.00	NA	0	
		Unavailable	6	$406,216.18	36.38%	0	$0.00	NA	0	
Total			**19**	**$1,116,534.85**	**100%**	**0**	**$0.00**		**0**	
31385XVW4		Unavailable	13	$1,000,468.87	100%	0	$0.00	NA	0	
Total			**13**	**$1,000,468.87**	**100%**	**0**	**$0.00**		**0**	
31385XVX2		Unavailable	26	$2,638,149.17	100%	0	$0.00	NA	0	
Total			**26**	**$2,638,149.17**	**100%**	**0**	**$0.00**		**0**	
31385XX36		SUNTRUST MORTGAGE INC.	1	$194,609.04	3.57%	0	$0.00	NA	0	
		Unavailable	30	$5,262,920.22	96.43%	0	$0.00	NA	0	
Total			**31**	**$5,457,529.26**	**100%**	**0**	**$0.00**		**0**	
31385XX69		SUNTRUST MORTGAGE INC.	20	$3,084,677.40	14.52%	0	$0.00	NA	0	
		Unavailable	117	$18,166,584.19	85.48%	0	$0.00	NA	0	
Total			**137**	**$21,251,261.59**	**100%**	**0**	**$0.00**		**0**	
31385XXB8		INLAND MORTGAGE CORPORATION	17	$1,779,316.26	38.33%	0	$0.00	NA	0	
		Unavailable	21	$2,862,247.47	61.67%	0	$0.00	NA	0	
Total			**38**	**$4,641,563.73**	**100%**	**0**	**$0.00**		**0**	
31385XXP7		INLAND MORTGAGE CORPORATION	9	$610,719.48	23.23%	0	$0.00	NA	0	
		Unavailable	20	$2,018,398.30	76.77%	0	$0.00	NA	0	
Total			**29**	**$2,629,117.78**	**100%**	**0**	**$0.00**		**0**	
31385XY43		SUNTRUST MORTGAGE INC.	10	$646,765.09	18.99%	0	$0.00	NA	0	
		Unavailable	49	$2,759,600.89	81.01%	0	$0.00	NA	0	
Total			**59**	**$3,406,365.98**	**100%**	**0**	**$0.00**		**0**	
31385XY50		SUNTRUST MORTGAGE INC.	4	$181,332.14	11.71%	0	$0.00	NA	0	
		Unavailable	23	$1,367,639.65	88.29%	0	$0.00	NA	0	
Total			**27**	**$1,548,971.79**	**100%**	**0**	**$0.00**		**0**	
31385XY68		SUNTRUST MORTGAGE INC.	25	$3,295,772.76	41.62%	0	$0.00	NA	0	

		Unavailable	32	$4,622,318.34	58.38%	0	$0.00	NA	0
Total			**57**	**$7,918,091.10**	**100%**	**0**	**$0.00**		**0**
31385XYC5		SUNTRUST MORTGAGE INC.	1	$79,900.00	6.19%	0	$0.00	NA	0
		Unavailable	17	$1,211,346.00	93.81%	0	$0.00	NA	0
Total			**18**	**$1,291,246.00**	**100%**	**0**	**$0.00**		**0**
31385XYF8		SUNTRUST MORTGAGE INC.	13	$853,371.50	16.64%	0	$0.00	NA	0
		Unavailable	68	$4,274,970.47	83.36%	0	$0.00	NA	0
Total			**81**	**$5,128,341.97**	**100%**	**0**	**$0.00**		**0**
31385XYG6		SUNTRUST MORTGAGE INC.	35	$2,258,568.11	62.88%	0	$0.00	NA	0
		Unavailable	19	$1,333,279.20	37.12%	0	$0.00	NA	0
Total			**54**	**$3,591,847.31**	**100%**	**0**	**$0.00**		**0**
31385XYH4		SUNTRUST MORTGAGE INC.	7	$488,713.56	13.6%	0	$0.00	NA	0
		Unavailable	47	$3,105,880.41	86.4%	0	$0.00	NA	0
Total			**54**	**$3,594,593.97**	**100%**	**0**	**$0.00**		**0**
31385XYJ0		SUNTRUST MORTGAGE INC.	15	$897,777.15	17.15%	0	$0.00	NA	0
		Unavailable	71	$4,337,989.67	82.85%	0	$0.00	NA	0
Total			**86**	**$5,235,766.82**	**100%**	**0**	**$0.00**		**0**
31385XYN1		SUNTRUST MORTGAGE INC.	2	$144,745.22	7.2%	0	$0.00	NA	0
		Unavailable	27	$1,865,110.52	92.8%	0	$0.00	NA	0
Total			**29**	**$2,009,855.74**	**100%**	**0**	**$0.00**		**0**
31385XYP6		SUNTRUST MORTGAGE INC.	41	$2,571,742.89	68.11%	0	$0.00	NA	0
		Unavailable	18	$1,204,236.22	31.89%	0	$0.00	NA	0
Total			**59**	**$3,775,979.11**	**100%**	**0**	**$0.00**		**0**
31385XYZ4		SUNTRUST MORTGAGE INC.	12	$1,237,697.95	14.9%	0	$0.00	NA	0
		Unavailable	62	$7,068,835.17	85.1%	0	$0.00	NA	0
Total			**74**	**$8,306,533.12**	**100%**	**0**	**$0.00**		**0**
31385Y2Q7		Unavailable	273	$45,206,390.30	100%	0	$0.00	NA	0
Total			**273**	**$45,206,390.30**	**100%**	**0**	**$0.00**		**0**

31385Y2R5		Unavailable	126	$19,052,165.07	100%	0	$0.00	NA	0	
Total			**126**	**$19,052,165.07**	**100%**	**0**	**$0.00**		**0**	
31385Y2S3		Unavailable	10	$1,113,514.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,113,514.79**	**100%**	**0**	**$0.00**		**0**	
31385Y2Y0		Unavailable	20	$1,285,958.41	100%	0	$0.00	NA	0	
Total			**20**	**$1,285,958.41**	**100%**	**0**	**$0.00**		**0**	
31385Y2Z7		Unavailable	63	$3,929,928.96	100%	0	$0.00	NA	0	
Total			**63**	**$3,929,928.96**	**100%**	**0**	**$0.00**		**0**	
31385Y3A1		Unavailable	62	$3,855,789.39	100%	0	$0.00	NA	0	
Total			**62**	**$3,855,789.39**	**100%**	**0**	**$0.00**		**0**	
31385Y3F0		Unavailable	77	$7,935,470.66	100%	0	$0.00	NA	0	
Total			**77**	**$7,935,470.66**	**100%**	**0**	**$0.00**		**0**	
31385Y3H6		Unavailable	22	$1,390,378.45	100%	0	$0.00	NA	0	
Total			**22**	**$1,390,378.45**	**100%**	**0**	**$0.00**		**0**	
31385Y4S1		Unavailable	3	$238,270.37	100%	0	$0.00	NA	0	
Total			**3**	**$238,270.37**	**100%**	**0**	**$0.00**		**0**	
31385Y5W1		Unavailable	12	$1,569,989.63	100%	0	$0.00	NA	0	
Total			**12**	**$1,569,989.63**	**100%**	**0**	**$0.00**		**0**	
31385Y5Y7		INDYMAC BANK, FSB	1	$60,000.00	0.54%	0	$0.00	NA	0	
		Unavailable	110	$10,962,291.06	99.46%	0	$0.00	NA	0	
Total			**111**	**$11,022,291.06**	**100%**	**0**	**$0.00**		**0**	
31385YEA9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	$17,230,910.21	100%	0	$0.00	NA	0	
Total			**153**	**$17,230,910.21**	**100%**	**0**	**$0.00**		**0**	
31385YEC5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	$1,075,752.86	100%	0	$0.00	NA	0	
Total			**12**	**$1,075,752.86**	**100%**	**0**	**$0.00**		**0**	

31385YED3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	$4,902,312.04	72.38%	0	$0.00	NA	0
		Unavailable	14	$1,870,269.42	27.62%	0	$0.00	NA	0
Total			**74**	**$6,772,581.46**	**100%**	**0**	**$0.00**		**0**
31385YEG6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	$13,733,825.99	84.86%	0	$0.00	NA	0
		Unavailable	20	$2,449,476.97	15.14%	0	$0.00	NA	0
Total			**155**	**$16,183,302.96**	**100%**	**0**	**$0.00**		**0**
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	$2,453,089.05	78.5%	0	$0.00	NA	0
		Unavailable	7	$671,912.09	21.5%	0	$0.00	NA	0
Total			**28**	**$3,125,001.14**	**100%**	**0**	**$0.00**		**0**
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	$6,427,825.23	70.32%	0	$0.00	NA	0
		Unavailable	23	$2,712,996.18	29.68%	0	$0.00	NA	0
Total			**85**	**$9,140,821.41**	**100%**	**0**	**$0.00**		**0**
31385YEQ4		GE CAPITAL MORTGAGE SERVICES	61	$8,273,118.74	65.91%	0	$0.00	NA	0
		Unavailable	29	$4,278,533.49	34.09%	0	$0.00	NA	0
Total			**90**	**$12,551,652.23**	**100%**	**0**	**$0.00**		**0**
31385YEW1		GE CAPITAL MORTGAGE SERVICES	10	$985,098.20	100%	0	$0.00	NA	0
Total			**10**	**$985,098.20**	**100%**	**0**	**$0.00**		**0**
31385YEX9		GE CAPITAL MORTGAGE SERVICES	2	$279,933.45	63.1%	0	$0.00	NA	0
		Unavailable	1	$163,736.17	36.9%	0	$0.00	NA	0
Total			**3**	**$443,669.62**	**100%**	**0**	**$0.00**		**0**
31385YG25		Unavailable	98	$15,375,551.76	100%	0	$0.00	NA	0

Total			**98**	**$15,375,551.76**	**100%**	**0**	**$0.00**		**0**
31385YG33		OHIO SAVINGS BANK	27	$3,933,704.38	1.45%	0	$0.00	NA	0
		Unavailable	1,742	$266,510,590.35	98.55%	0	$0.00	NA	0
Total			**1,769**	**$270,444,294.73**	**100%**	**0**	**$0.00**		**0**
31385YG41		Unavailable	803	$110,173,522.78	100%	0	$0.00	NA	0
Total			**803**	**$110,173,522.78**	**100%**	**0**	**$0.00**		**0**
31385YG58		OHIO SAVINGS BANK	12	$1,853,289.68	2.44%	0	$0.00	NA	0
		Unavailable	526	$74,026,511.78	97.56%	0	$0.00	NA	0
Total			**538**	**$75,879,801.46**	**100%**	**0**	**$0.00**		**0**
31385YG66		Unavailable	213	$30,254,106.52	100%	0	$0.00	NA	0
Total			**213**	**$30,254,106.52**	**100%**	**0**	**$0.00**		**0**
31385YG74		Unavailable	36	$3,902,444.63	100%	0	$0.00	NA	0
Total			**36**	**$3,902,444.63**	**100%**	**0**	**$0.00**		**0**
31385YGG4		OHIO SAVINGS BANK	1	$81,300.68	7.84%	0	$0.00	NA	0
		Unavailable	7	$955,664.19	92.16%	0	$0.00	NA	0
Total			**8**	**$1,036,964.87**	**100%**	**0**	**$0.00**		**0**
31385YGK5		Unavailable	97	$11,213,222.15	100%	0	$0.00	NA	0
Total			**97**	**$11,213,222.15**	**100%**	**0**	**$0.00**		**0**
31385YGL3		Unavailable	45	$4,730,856.16	100%	0	$0.00	NA	0
Total			**45**	**$4,730,856.16**	**100%**	**0**	**$0.00**		**0**
31385YGT6		Unavailable	15	$1,676,594.31	100%	0	$0.00	NA	0
Total			**15**	**$1,676,594.31**	**100%**	**0**	**$0.00**		**0**
31385YHU2		OHIO SAVINGS BANK	27	$2,059,428.28	89.1%	0	$0.00	NA	0
		Unavailable	1	$251,953.42	10.9%	0	$0.00	NA	0
Total			**28**	**$2,311,381.70**	**100%**	**0**	**$0.00**		**0**
31385YJ22		Unavailable	84	$9,406,887.09	100%	0	$0.00	NA	0
Total			**84**	**$9,406,887.09**	**100%**	**0**	**$0.00**		**0**
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$4,959,903.83	24.55%	0	$0.00	NA	0
		Unavailable	127	$15,241,362.48	75.45%	0	$0.00	NA	0

Total			**167**	**$20,201,266.31**	**100%**	**0**	**$0.00**		**0**	
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$6,258,108.89	30.84%	0	$0.00	NA	0	
		Unavailable	113	$14,034,123.24	69.16%	0	$0.00	NA	0	
Total			**166**	**$20,292,232.13**	**100%**	**0**	**$0.00**		**0**	
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,780,658.97	26.56%	0	$0.00	NA	0	
		Unavailable	90	$13,218,439.37	73.44%	0	$0.00	NA	0	
Total			**123**	**$17,999,098.34**	**100%**	**0**	**$0.00**		**0**	
31385YJC0		OHIO SAVINGS BANK	45	$4,694,878.63	77.23%	0	$0.00	NA	0	
		Unavailable	6	$1,384,523.38	22.77%	0	$0.00	NA	0	
Total			**51**	**$6,079,402.01**	**100%**	**0**	**$0.00**		**0**	
31385YJT3		Unavailable	12	$1,247,299.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,247,299.66**	**100%**	**0**	**$0.00**		**0**	
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$3,922,654.38	27.92%	0	$0.00	NA	0	
		Unavailable	167	$10,128,175.01	72.08%	0	$0.00	NA	0	
Total			**230**	**$14,050,829.39**	**100%**	**0**	**$0.00**		**0**	
31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,187,580.00	32.36%	0	$0.00	NA	0	
		Unavailable	47	$4,571,671.75	67.64%	0	$0.00	NA	0	
Total			**65**	**$6,759,251.75**	**100%**	**0**	**$0.00**		**0**	
31385YK87		NAMCO ASSET MANAGEMENT INC./NORTH	47	$7,022,606.42	34%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	78	$13,631,146.16	66%	0	$0.00	NA	0	
Total			**125**	**$20,653,752.58**	**100%**	**0**	**$0.00**		**0**	
31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$5,802,424.56	26.2%	0	$0.00	NA	0	
		Unavailable	117	$16,344,450.43	73.8%	0	$0.00	NA	0	
Total			**165**	**$22,146,874.99**	**100%**	**0**	**$0.00**		**0**	
31385YKF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,688,883.49	29.95%	0	$0.00	NA	0	
		Unavailable	38	$3,950,858.23	70.05%	0	$0.00	NA	0	
Total			**54**	**$5,639,741.72**	**100%**	**0**	**$0.00**		**0**	
31385YKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,296,655.00	27.08%	0	$0.00	NA	0	
		Unavailable	35	$3,491,578.82	72.92%	0	$0.00	NA	0	
Total			**47**	**$4,788,233.82**	**100%**	**0**	**$0.00**		**0**	
31385YKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,385,562.59	36.22%	0	$0.00	NA	0	
		Unavailable	21	$2,439,992.38	63.78%	0	$0.00	NA	0	
Total			**31**	**$3,825,554.97**	**100%**	**0**	**$0.00**		**0**	
31385YKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$1,877,465.68	30.78%	0	$0.00	NA	0	

		Unavailable	80	$4,222,823.30	69.22%	0	$0.00	NA	0
Total			**116**	**$6,100,288.98**	**100%**	**0**	**$0.00**		**0**
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,017,609.11	20.49%	0	$0.00	NA	0
		Unavailable	140	$15,587,582.86	79.51%	0	$0.00	NA	0
Total			**175**	**$19,605,191.97**	**100%**	**0**	**$0.00**		**0**
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$233,128.41	12.46%	0	$0.00	NA	0
		Unavailable	29	$1,638,058.22	87.54%	0	$0.00	NA	0
Total			**33**	**$1,871,186.63**	**100%**	**0**	**$0.00**		**0**
31385YL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$638,050.00	24.83%	0	$0.00	NA	0
		Unavailable	25	$1,931,670.78	75.17%	0	$0.00	NA	0
Total			**33**	**$2,569,720.78**	**100%**	**0**	**$0.00**		**0**
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$6,434,700.00	33.41%	0	$0.00	NA	0
		Unavailable	103	$12,825,597.20	66.59%	0	$0.00	NA	0
Total			**159**	**$19,260,297.20**	**100%**	**0**	**$0.00**		**0**
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,372,446.11	30.81%	0	$0.00	NA	0
		Unavailable	52	$7,572,989.03	69.19%	0	$0.00	NA	0
Total			**80**	**$10,945,435.14**	**100%**	**0**	**$0.00**		**0**

31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,654,200.00	47.22%	0	$0.00	NA	0	
		Unavailable	15	$1,849,250.00	52.78%	0	$0.00	NA	0	
Total			**26**	**$3,503,450.00**	**100%**	**0**	**$0.00**		**0**	
31385YLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$6,830,959.67	34.35%	0	$0.00	NA	0	
		Unavailable	94	$13,053,962.33	65.65%	0	$0.00	NA	0	
Total			**147**	**$19,884,922.00**	**100%**	**0**	**$0.00**		**0**	
31385YLK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$5,887,025.00	31.86%	0	$0.00	NA	0	
		Unavailable	104	$12,590,716.90	68.14%	0	$0.00	NA	0	
Total			**155**	**$18,477,741.90**	**100%**	**0**	**$0.00**		**0**	
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,951,005.00	28.39%	0	$0.00	NA	0	
		Unavailable	79	$12,489,198.64	71.61%	0	$0.00	NA	0	
Total			**112**	**$17,440,203.64**	**100%**	**0**	**$0.00**		**0**	
31385YLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,549,919.97	26.5%	0	$0.00	NA	0	
		Unavailable	49	$4,297,791.77	73.5%	0	$0.00	NA	0	
Total			**67**	**$5,847,711.74**	**100%**	**0**	**$0.00**		**0**	
31385YLT0		NAMCO ASSET MANAGEMENT INC./NORTH	17	$2,133,606.50	28.31%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	39	$5,403,025.32	71.69%	0	$0.00	NA	0	
Total			**56**	**$7,536,631.82**	**100%**	**0**	**$0.00**		**0**	
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,501,410.00	27.84%	0	$0.00	NA	0	
		Unavailable	78	$9,075,065.23	72.16%	0	$0.00	NA	0	
Total			**108**	**$12,576,475.23**	**100%**	**0**	**$0.00**		**0**	
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,078,750.00	46.05%	0	$0.00	NA	0	
		Unavailable	27	$3,606,836.20	53.95%	0	$0.00	NA	0	
Total			**49**	**$6,685,586.20**	**100%**	**0**	**$0.00**		**0**	
31385YP33		LOCAL OKLAHOMA BANK, N.A.	244	$15,773,288.89	100%	0	$0.00	NA	0	
Total			**244**	**$15,773,288.89**	**100%**	**0**	**$0.00**		**0**	
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	$9,722,669.51	100%	0	$0.00	NA	0	
Total			**102**	**$9,722,669.51**	**100%**	**0**	**$0.00**		**0**	
31385YPU3		Unavailable	12	$861,459.76	100%	0	$0.00	NA	0	
Total			**12**	**$861,459.76**	**100%**	**0**	**$0.00**		**0**	
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	$5,777,270.65	57.77%	0	$0.00	NA	0	
		Unavailable	32	$4,222,783.62	42.23%	0	$0.00	NA	0	
Total			**75**	**$10,000,054.27**	**100%**	**0**	**$0.00**		**0**	
31385YRT4		FIRST HORIZON HOME LOAN CORPORATION	29	$2,884,805.70	57.69%	0	$0.00	NA	0	
		Unavailable	17	$2,115,352.29	42.31%	0	$0.00	NA	0	
Total			**46**	**$5,000,157.99**	**100%**	**0**	**$0.00**		**0**	

31385YRV9		FIRST HORIZON HOME LOAN CORPORATION	40	$3,595,516.67	71.91%	0	$0.00	NA	0
		Unavailable	16	$1,404,537.66	28.09%	0	$0.00	NA	0
Total			**56**	**$5,000,054.33**	**100%**	**0**	**$0.00**		**0**
31385YS22		GMAC MORTGAGE CORPORATION	46	$5,534,969.16	44%	0	$0.00	NA	0
		Unavailable	50	$7,043,956.96	56%	0	$0.00	NA	0
Total			**96**	**$12,578,926.12**	**100%**	**0**	**$0.00**		**0**
31385YSQ9		GMAC MORTGAGE CORPORATION	30	$2,059,870.55	58.86%	0	$0.00	NA	0
		Unavailable	14	$1,439,962.78	41.14%	0	$0.00	NA	0
Total			**44**	**$3,499,833.33**	**100%**	**0**	**$0.00**		**0**
31385YSR7		GMAC MORTGAGE CORPORATION	20	$985,234.31	44.94%	0	$0.00	NA	0
		Unavailable	17	$1,206,952.10	55.06%	0	$0.00	NA	0
Total			**37**	**$2,192,186.41**	**100%**	**0**	**$0.00**		**0**
31385YSS5		GMAC MORTGAGE CORPORATION	21	$2,887,791.00	81.26%	0	$0.00	NA	0
		Unavailable	5	$666,081.43	18.74%	0	$0.00	NA	0
Total			**26**	**$3,553,872.43**	**100%**	**0**	**$0.00**		**0**
31385YST3		GMAC MORTGAGE CORPORATION	63	$7,980,884.23	76.95%	0	$0.00	NA	0
		Unavailable	18	$2,390,735.32	23.05%	0	$0.00	NA	0
Total			**81**	**$10,371,619.55**	**100%**	**0**	**$0.00**		**0**
31385YSU0		GMAC MORTGAGE CORPORATION	14	$1,981,897.31	19.52%	0	$0.00	NA	0
		Unavailable	49	$8,173,244.84	80.48%	0	$0.00	NA	0
Total			**63**	**$10,155,142.15**	**100%**	**0**	**$0.00**		**0**
31385YSX4		GMAC MORTGAGE CORPORATION	13	$965,919.98	68.68%	0	$0.00	NA	0
		Unavailable	3	$440,431.55	31.32%	0	$0.00	NA	0
Total			**16**	**$1,406,351.53**	**100%**	**0**	**$0.00**		**0**
31385YSY2		GMAC MORTGAGE CORPORATION	37	$3,877,806.73	64.91%	0	$0.00	NA	0
		Unavailable	17	$2,096,041.77	35.09%	0	$0.00	NA	0
Total			**54**	**$5,973,848.50**	**100%**	**0**	**$0.00**		**0**

31385YSZ9		GMAC MORTGAGE CORPORATION	47	$7,430,111.37	72.67%	0	$0.00	NA	0	
		Unavailable	18	$2,794,372.13	27.33%	0	$0.00	NA	0	
Total			**65**	**$10,224,483.50**	**100%**	**0**	**$0.00**		**0**	
31385YT47		GMAC MORTGAGE CORPORATION	11	$1,036,952.73	27.29%	0	$0.00	NA	0	
		Unavailable	22	$2,762,272.49	72.71%	0	$0.00	NA	0	
Total			**33**	**$3,799,225.22**	**100%**	**0**	**$0.00**		**0**	
31385YT54		GMAC MORTGAGE CORPORATION	46	$4,777,210.24	76.81%	0	$0.00	NA	0	
		Unavailable	15	$1,442,529.39	23.19%	0	$0.00	NA	0	
Total			**61**	**$6,219,739.63**	**100%**	**0**	**$0.00**		**0**	
31385YT70		GMAC MORTGAGE CORPORATION	75	$10,358,068.45	67.34%	0	$0.00	NA	0	
		Unavailable	34	$5,023,303.66	32.66%	0	$0.00	NA	0	
Total			**109**	**$15,381,372.11**	**100%**	**0**	**$0.00**		**0**	
31385YTA3		GMAC MORTGAGE CORPORATION	18	$3,156,895.07	48.94%	0	$0.00	NA	0	
		Unavailable	21	$3,293,497.14	51.06%	0	$0.00	NA	0	
Total			**39**	**$6,450,392.21**	**100%**	**0**	**$0.00**		**0**	
31385YTB1		GMAC MORTGAGE CORPORATION	24	$3,115,731.00	50.41%	0	$0.00	NA	0	
		Unavailable	25	$3,064,941.28	49.59%	0	$0.00	NA	0	
Total			**49**	**$6,180,672.28**	**100%**	**0**	**$0.00**		**0**	
31385YTE5		GMAC MORTGAGE CORPORATION	32	$4,940,973.93	67.98%	0	$0.00	NA	0	
		Unavailable	17	$2,327,023.79	32.02%	0	$0.00	NA	0	
Total			**49**	**$7,267,997.72**	**100%**	**0**	**$0.00**		**0**	
31385YTH8		GMAC MORTGAGE CORPORATION	6	$1,017,450.00	41.71%	0	$0.00	NA	0	
		Unavailable	9	$1,421,837.37	58.29%	0	$0.00	NA	0	
Total			**15**	**$2,439,287.37**	**100%**	**0**	**$0.00**		**0**	
31385YTM7		GMAC MORTGAGE CORPORATION	31	$2,883,457.64	77.35%	0	$0.00	NA	0	
		Unavailable	9	$844,570.37	22.65%	0	$0.00	NA	0	
Total			**40**	**$3,728,028.01**	**100%**	**0**	**$0.00**		**0**	
31385YTU9		GMAC MORTGAGE	22	$2,927,986.00	88.13%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	4	$394,229.30	11.87%	0	$0.00	NA	0
Total			**26**	**$3,322,215.30**	**100%**	**0**	**$0.00**		**0**
31385YTW5		GMAC MORTGAGE CORPORATION	67	$9,237,852.01	61.49%	0	$0.00	NA	0
		Unavailable	35	$5,785,859.12	38.51%	0	$0.00	NA	0
Total			**102**	**$15,023,711.13**	**100%**	**0**	**$0.00**		**0**
31385YTX3		GMAC MORTGAGE CORPORATION	11	$1,210,117.00	84.62%	0	$0.00	NA	0
		Unavailable	2	$220,000.00	15.38%	0	$0.00	NA	0
Total			**13**	**$1,430,117.00**	**100%**	**0**	**$0.00**		**0**
31385YUU7		BANCMORTGAGE FINANCIAL CORPORATION	16	$1,560,150.00	100%	0	$0.00	NA	0
Total			**16**	**$1,560,150.00**	**100%**	**0**	**$0.00**		**0**
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	$54,909.03	5.57%	0	$0.00	NA	0
		Unavailable	14	$930,702.78	94.43%	0	$0.00	NA	0
Total			**15**	**$985,611.81**	**100%**	**0**	**$0.00**		**0**
31385YY74		Unavailable	2	$152,116.09	100%	0	$0.00	NA	0
Total			**2**	**$152,116.09**	**100%**	**0**	**$0.00**		**0**
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	$54,462.11	0.79%	0	$0.00	NA	0
		Unavailable	110	$6,848,900.81	99.21%	0	$0.00	NA	0
Total			**111**	**$6,903,362.92**	**100%**	**0**	**$0.00**		**0**
31385YZA6		NAVY FEDERAL CREDIT UNION	59	$8,563,587.37	100%	0	$0.00	NA	0
Total			**59**	**$8,563,587.37**	**100%**	**0**	**$0.00**		**0**
31385YZC2		NAVY FEDERAL CREDIT UNION	126	$18,339,826.25	100%	0	$0.00	NA	0
Total			**126**	**$18,339,826.25**	**100%**	**0**	**$0.00**		**0**
31385YZD0		NAVY FEDERAL CREDIT UNION	7	$1,045,050.00	100%	0	$0.00	NA	0
Total			**7**	**$1,045,050.00**	**100%**	**0**	**$0.00**		**0**

31386A2A3		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,337,262.52	71.72%	0	$0.00	NA	0	
		Unavailable	9	$1,316,186.38	28.28%	0	$0.00	NA	0	
Total			**36**	**$4,653,448.90**	**100%**	**0**	**$0.00**		**0**	
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	$7,651,799.13	60.64%	0	$0.00	NA	0	
		Unavailable	38	$4,966,979.21	39.36%	0	$0.00	NA	0	
Total			**102**	**$12,618,778.34**	**100%**	**0**	**$0.00**		**0**	
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,368,409.58	19.02%	0	$0.00	NA	0	
		Unavailable	49	$5,826,237.42	80.98%	0	$0.00	NA	0	
Total			**67**	**$7,194,647.00**	**100%**	**0**	**$0.00**		**0**	
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$847,674.35	32.75%	0	$0.00	NA	0	
		Unavailable	19	$1,740,582.93	67.25%	0	$0.00	NA	0	
Total			**28**	**$2,588,257.28**	**100%**	**0**	**$0.00**		**0**	
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,314,155.60	70.2%	0	$0.00	NA	0	
		Unavailable	16	$2,255,543.63	29.8%	0	$0.00	NA	0	
Total			**45**	**$7,569,699.23**	**100%**	**0**	**$0.00**		**0**	
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,387,812.13	47.3%	0	$0.00	NA	0	
		Unavailable	28	$3,775,274.84	52.7%	0	$0.00	NA	0	
Total			**49**	**$7,163,086.97**	**100%**	**0**	**$0.00**		**0**	
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	$11,483,910.00	46.97%	0	$0.00	NA	0	
		Unavailable	86	$12,964,096.11	53.03%	0	$0.00	NA	0	
Total			**162**	**$24,448,006.11**	**100%**	**0**	**$0.00**		**0**	
31386A2Q8		CHASE MANHATTAN MORTGAGE CORPORATION	103	$15,759,341.27	62.87%	0	$0.00	NA	0	
		Unavailable	65	$9,306,909.90	37.13%	0	$0.00	NA	0	
Total			**168**	**$25,066,251.17**	**100%**	**0**	**$0.00**		**0**	

31386A2R6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,838,622.97	27.46%	0	$0.00	NA	0	
		Unavailable	132	$18,066,654.58	72.54%	0	$0.00	NA	0	
Total			**176**	**$24,905,277.55**	**100%**	**0**	**$0.00**		**0**	
31386A2U9		CHASE MANHATTAN MORTGAGE CORPORATION	87	$11,308,015.64	50.61%	0	$0.00	NA	0	
		Unavailable	91	$11,036,069.79	49.39%	0	$0.00	NA	0	
Total			**178**	**$22,344,085.43**	**100%**	**0**	**$0.00**		**0**	
31386A2X3		CHASE MANHATTAN MORTGAGE CORPORATION	74	$9,918,004.92	40.54%	0	$0.00	NA	0	
		Unavailable	103	$14,545,368.23	59.46%	0	$0.00	NA	0	
Total			**177**	**$24,463,373.15**	**100%**	**0**	**$0.00**		**0**	
31386A2Z8		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,036,480.24	28.46%	0	$0.00	NA	0	
		Unavailable	109	$15,176,313.61	71.54%	0	$0.00	NA	0	
Total			**156**	**$21,212,793.85**	**100%**	**0**	**$0.00**		**0**	
31386A3B0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$566,870.93	7.4%	0	$0.00	NA	0	
		Unavailable	56	$7,092,296.99	92.6%	0	$0.00	NA	0	
Total			**62**	**$7,659,167.92**	**100%**	**0**	**$0.00**		**0**	
31386A3C8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$254,627.64	5.07%	0	$0.00	NA	0	
		Unavailable	39	$4,769,254.46	94.93%	0	$0.00	NA	0	
Total			**44**	**$5,023,882.10**	**100%**	**0**	**$0.00**		**0**	
31386A3H7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$143,000.00	4.46%	0	$0.00	NA	0	
		Unavailable	26	$3,066,650.38	95.54%	0	$0.00	NA	0	
Total			**29**	**$3,209,650.38**	**100%**	**0**	**$0.00**		**0**	
31386A3J3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$710,601.84	28.81%	0	$0.00	NA	0	
		Unavailable	19	$1,756,258.22	71.19%	0	$0.00	NA	0	

Total			**23**	**$2,466,860.06**	**100%**	**0**	**$0.00**		**0**	
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	$3,412,953.27	34.24%	0	$0.00	NA	0	
		Unavailable	98	$6,554,172.60	65.76%	0	$0.00	NA	0	
Total			**152**	**$9,967,125.87**	**100%**	**0**	**$0.00**		**0**	
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,540,534.99	20.83%	0	$0.00	NA	0	
		Unavailable	96	$5,856,331.67	79.17%	0	$0.00	NA	0	
Total			**122**	**$7,396,866.66**	**100%**	**0**	**$0.00**		**0**	
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,976,497.85	12.48%	0	$0.00	NA	0	
		Unavailable	105	$13,860,120.10	87.52%	0	$0.00	NA	0	
Total			**118**	**$15,836,617.95**	**100%**	**0**	**$0.00**		**0**	
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$135,250.00	7.41%	0	$0.00	NA	0	
		Unavailable	28	$1,690,917.86	92.59%	0	$0.00	NA	0	
Total			**30**	**$1,826,167.86**	**100%**	**0**	**$0.00**		**0**	
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,863,911.66	53.13%	0	$0.00	NA	0	
		Unavailable	53	$7,819,404.04	46.87%	0	$0.00	NA	0	
Total			**111**	**$16,683,315.70**	**100%**	**0**	**$0.00**		**0**	
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,844,522.91	38.72%	0	$0.00	NA	0	
		Unavailable	18	$2,919,711.41	61.28%	0	$0.00	NA	0	
Total			**34**	**$4,764,234.32**	**100%**	**0**	**$0.00**		**0**	
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,487,949.98	27.82%	0	$0.00	NA	0	
		Unavailable	28	$3,859,767.51	72.18%	0	$0.00	NA	0	
Total			**38**	**$5,347,717.49**	**100%**	**0**	**$0.00**		**0**	
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,369,663.92	24.24%	0	$0.00	NA	0	

		Unavailable	56	$7,406,987.47	75.76%	0	$0.00	NA	0	
Total			**76**	**$9,776,651.39**	**100%**	**0**	**$0.00**		**0**	
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	$70,300.00	6.98%	0	$0.00	NA	0	
		Unavailable	8	$937,509.21	93.02%	0	$0.00	NA	0	
Total			**9**	**$1,007,809.21**	**100%**	**0**	**$0.00**		**0**	
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,682,526.09	42.79%	0	$0.00	NA	0	
		Unavailable	26	$3,586,853.69	57.21%	0	$0.00	NA	0	
Total			**44**	**$6,269,379.78**	**100%**	**0**	**$0.00**		**0**	
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,406,583.38	24.25%	0	$0.00	NA	0	
		Unavailable	66	$7,515,566.78	75.75%	0	$0.00	NA	0	
Total			**90**	**$9,922,150.16**	**100%**	**0**	**$0.00**		**0**	
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	$10,216,156.47	42.18%	0	$0.00	NA	0	
		Unavailable	121	$14,001,842.17	57.82%	0	$0.00	NA	0	
Total			**211**	**$24,217,998.64**	**100%**	**0**	**$0.00**		**0**	
31386A4J2		CHASE MANHATTAN MORTGAGE CORPORATION	89	$7,709,516.94	39.96%	0	$0.00	NA	0	
		Unavailable	117	$11,583,593.83	60.04%	0	$0.00	NA	0	
Total			**206**	**$19,293,110.77**	**100%**	**0**	**$0.00**		**0**	
31386A4K9		CHASE MANHATTAN MORTGAGE CORPORATION	14	$809,687.31	16.38%	0	$0.00	NA	0	
		Unavailable	58	$4,133,882.01	83.62%	0	$0.00	NA	0	
Total			**72**	**$4,943,569.32**	**100%**	**0**	**$0.00**		**0**	
31386A4N3		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,527,339.07	44.93%	0	$0.00	NA	0	
		Unavailable	73	$8,000,030.46	55.07%	0	$0.00	NA	0	
Total			**124**	**$14,527,369.53**	**100%**	**0**	**$0.00**		**0**	
31386A5C6		UNION PLANTERS BANK NA	11	$1,045,150.00	24.01%	0	$0.00	NA	0	

		Unavailable	30	$3,307,817.05	75.99%	0	$0.00	NA	0
Total			**41**	**$4,352,967.05**	**100%**	**0**	**$0.00**		**0**
31386A6V3		Unavailable	4	$293,272.55	100%	0	$0.00	NA	0
Total			**4**	**$293,272.55**	**100%**	**0**	**$0.00**		**0**
31386A7M2		GMAC MORTGAGE CORPORATION	47	$5,146,326.00	60.15%	0	$0.00	NA	0
		Unavailable	31	$3,409,854.63	39.85%	0	$0.00	NA	0
Total			**78**	**$8,556,180.63**	**100%**	**0**	**$0.00**		**0**
31386AC53		CITIZENS MORTGAGE CORPORATION	28	$1,909,883.29	100%	0	$0.00	NA	0
Total			**28**	**$1,909,883.29**	**100%**	**0**	**$0.00**		**0**
31386AC61		CITIZENS MORTGAGE CORPORATION	100	$8,439,057.24	100%	0	$0.00	NA	0
Total			**100**	**$8,439,057.24**	**100%**	**0**	**$0.00**		**0**
31386AC79		CITIZENS MORTGAGE CORPORATION	54	$4,988,699.80	100%	0	$0.00	NA	0
Total			**54**	**$4,988,699.80**	**100%**	**0**	**$0.00**		**0**
31386AC87		CITIZENS MORTGAGE CORPORATION	28	$3,113,752.63	100%	0	$0.00	NA	0
Total			**28**	**$3,113,752.63**	**100%**	**0**	**$0.00**		**0**
31386AC95		CITIZENS MORTGAGE CORPORATION	23	$2,121,850.98	100%	0	$0.00	NA	0
Total			**23**	**$2,121,850.98**	**100%**	**0**	**$0.00**		**0**
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$455,664.29	100%	0	$0.00	NA	0
Total			**6**	**$455,664.29**	**100%**	**0**	**$0.00**		**0**
31386ACX2		CITIBANK, N. A.	23	$2,086,278.40	100%	0	$0.00	NA	0
Total			**23**	**$2,086,278.40**	**100%**	**0**	**$0.00**		**0**
31386ACY0		CITIBANK, N. A.	35	$3,110,051.49	100%	0	$0.00	NA	0
Total			**35**	**$3,110,051.49**	**100%**	**0**	**$0.00**		**0**
31386ACZ7		CITIBANK, N. A.	45	$3,781,874.15	100%	0	$0.00	NA	0
Total			**45**	**$3,781,874.15**	**100%**	**0**	**$0.00**		**0**

31386ADA1		CITIZENS MORTGAGE CORPORATION	16	$1,471,330.92	100%	0	$0.00	NA	0
Total			**16**	**$1,471,330.92**	**100%**	**0**	**$0.00**		**0**
31386ADF0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	$3,342,818.32	100%	0	$0.00	NA	0
Total			**37**	**$3,342,818.32**	**100%**	**0**	**$0.00**		**0**
31386AF35		REGIONS MORTGAGE, INC.	7	$1,070,370.73	52.14%	0	$0.00	NA	0
		Unavailable	8	$982,662.63	47.86%	0	$0.00	NA	0
Total			**15**	**$2,053,033.36**	**100%**	**0**	**$0.00**		**0**
31386AF43		REGIONS MORTGAGE, INC.	83	$5,561,531.56	85.47%	0	$0.00	NA	0
		Unavailable	15	$945,596.35	14.53%	0	$0.00	NA	0
Total			**98**	**$6,507,127.91**	**100%**	**0**	**$0.00**		**0**
31386AF50		REGIONS MORTGAGE, INC.	35	$1,967,904.83	79.44%	0	$0.00	NA	0
		Unavailable	8	$509,241.22	20.56%	0	$0.00	NA	0
Total			**43**	**$2,477,146.05**	**100%**	**0**	**$0.00**		**0**
31386AF68		FLAGSTAR BANK, FSB	15	$1,998,242.25	9.08%	0	$0.00	NA	0
		Unavailable	146	$20,001,449.67	90.92%	0	$0.00	NA	0
Total			**161**	**$21,999,691.92**	**100%**	**0**	**$0.00**		**0**
31386AF76		FLAGSTAR BANK, FSB	18	$1,955,845.87	12.22%	0	$0.00	NA	0
		Unavailable	124	$14,044,245.94	87.78%	0	$0.00	NA	0
Total			**142**	**$16,000,091.81**	**100%**	**0**	**$0.00**		**0**
31386AF84		FLAGSTAR BANK, FSB	12	$946,964.89	8.61%	0	$0.00	NA	0
		Unavailable	89	$10,053,276.40	91.39%	0	$0.00	NA	0
Total			**101**	**$11,000,241.29**	**100%**	**0**	**$0.00**		**0**
31386AF92		FLAGSTAR BANK, FSB	15	$1,179,887.80	29.5%	0	$0.00	NA	0
		Unavailable	42	$2,820,302.10	70.5%	0	$0.00	NA	0
Total			**57**	**$4,000,189.90**	**100%**	**0**	**$0.00**		**0**

31386AFX9		Unavailable	44	$6,651,478.30	100%	0	$0.00	NA	0	
Total			**44**	**$6,651,478.30**	**100%**	**0**	**$0.00**		**0**	
31386AGA8		FLAGSTAR BANK, FSB	10	$1,172,850.00	11.73%	0	$0.00	NA	0	
		Unavailable	75	$8,827,580.83	88.27%	0	$0.00	NA	0	
Total			**85**	**$10,000,430.83**	**100%**	**0**	**$0.00**		**0**	
31386AGC4		FLAGSTAR BANK, FSB	1	$180,000.00	3.6%	0	$0.00	NA	0	
		Unavailable	36	$4,819,650.00	96.4%	0	$0.00	NA	0	
Total			**37**	**$4,999,650.00**	**100%**	**0**	**$0.00**		**0**	
31386AGG5		FLAGSTAR BANK, FSB	3	$498,000.00	49.8%	0	$0.00	NA	0	
		Unavailable	3	$502,000.00	50.2%	0	$0.00	NA	0	
Total			**6**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31386AH25		FLAGSTAR BANK, FSB	4	$534,558.35	5.81%	0	$0.00	NA	0	
		Unavailable	81	$8,661,146.51	94.19%	0	$0.00	NA	0	
Total			**85**	**$9,195,704.86**	**100%**	**0**	**$0.00**		**0**	
31386AH33		FLAGSTAR BANK, FSB	1	$83,129.01	7.16%	0	$0.00	NA	0	
		Unavailable	12	$1,077,543.61	92.84%	0	$0.00	NA	0	
Total			**13**	**$1,160,672.62**	**100%**	**0**	**$0.00**		**0**	
31386AH58		FLAGSTAR BANK, FSB	4	$712,832.89	3.4%	0	$0.00	NA	0	
		Unavailable	130	$20,237,233.51	96.6%	0	$0.00	NA	0	
Total			**134**	**$20,950,066.40**	**100%**	**0**	**$0.00**		**0**	
31386AH66		FLAGSTAR BANK, FSB	43	$2,911,995.99	14.36%	0	$0.00	NA	0	
		Unavailable	254	$17,360,514.87	85.64%	0	$0.00	NA	0	
Total			**297**	**$20,272,510.86**	**100%**	**0**	**$0.00**		**0**	
31386AH74		FLAGSTAR BANK, FSB	70	$4,496,400.90	22.91%	0	$0.00	NA	0	
		Unavailable	237	$15,134,196.18	77.09%	0	$0.00	NA	0	
Total			**307**	**$19,630,597.08**	**100%**	**0**	**$0.00**		**0**	
31386AHQ2		FLAGSTAR BANK, FSB	105	$14,151,435.10	24.83%	0	$0.00	NA	0	
		Unavailable	298	$42,850,968.45	75.17%	0	$0.00	NA	0	

Total			**403**	**$57,002,403.55**	**100%**	**0**	**$0.00**		**0**	
31386AHR0		FLAGSTAR BANK, FSB	24	$3,620,469.36	10.06%	0	$0.00	NA	0	
		Unavailable	193	$32,381,018.24	89.94%	0	$0.00	NA	0	
Total			**217**	**$36,001,487.60**	**100%**	**0**	**$0.00**		**0**	
31386AHS8		FLAGSTAR BANK, FSB	18	$3,003,795.23	8.58%	0	$0.00	NA	0	
		Unavailable	180	$31,996,274.49	91.42%	0	$0.00	NA	0	
Total			**198**	**$35,000,069.72**	**100%**	**0**	**$0.00**		**0**	
31386AHV1		FLAGSTAR BANK, FSB	67	$7,606,782.99	32.82%	0	$0.00	NA	0	
		Unavailable	99	$15,572,157.43	67.18%	0	$0.00	NA	0	
Total			**166**	**$23,178,940.42**	**100%**	**0**	**$0.00**		**0**	
31386AHW9		FLAGSTAR BANK, FSB	67	$9,379,741.20	25.35%	0	$0.00	NA	0	
		Unavailable	178	$27,622,777.28	74.65%	0	$0.00	NA	0	
Total			**245**	**$37,002,518.48**	**100%**	**0**	**$0.00**		**0**	
31386AHY5		FLAGSTAR BANK, FSB	2	$206,911.53	10.15%	0	$0.00	NA	0	
		Unavailable	23	$1,831,373.21	89.85%	0	$0.00	NA	0	
Total			**25**	**$2,038,284.74**	**100%**	**0**	**$0.00**		**0**	
31386AHZ2		FLAGSTAR BANK, FSB	2	$217,287.01	7.89%	0	$0.00	NA	0	
		Unavailable	27	$2,535,074.39	92.11%	0	$0.00	NA	0	
Total			**29**	**$2,752,361.40**	**100%**	**0**	**$0.00**		**0**	
31386AJC1		FLAGSTAR BANK, FSB	4	$295,327.50	13.58%	0	$0.00	NA	0	
		Unavailable	25	$1,879,924.28	86.42%	0	$0.00	NA	0	
Total			**29**	**$2,175,251.78**	**100%**	**0**	**$0.00**		**0**	
31386AJD9		FLAGSTAR BANK, FSB	11	$1,058,630.32	13.69%	0	$0.00	NA	0	
		Unavailable	66	$6,673,661.93	86.31%	0	$0.00	NA	0	
Total			**77**	**$7,732,292.25**	**100%**	**0**	**$0.00**		**0**	
31386AJE7		FLAGSTAR BANK, FSB	14	$1,425,592.40	7.98%	0	$0.00	NA	0	
		Unavailable	147	$16,445,378.66	92.02%	0	$0.00	NA	0	
Total			**161**	**$17,870,971.06**	**100%**	**0**	**$0.00**		**0**	

31386AJF4		FLAGSTAR BANK, FSB	10	$602,305.36	17.3%	0	$0.00	NA	0
		Unavailable	52	$2,878,910.37	82.7%	0	$0.00	NA	0
Total			**62**	**$3,481,215.73**	**100%**	**0**	**$0.00**		**0**
31386AJK3		FLAGSTAR BANK, FSB	15	$2,467,244.84	6.71%	0	$0.00	NA	0
		Unavailable	205	$34,296,106.98	93.29%	0	$0.00	NA	0
Total			**220**	**$36,763,351.82**	**100%**	**0**	**$0.00**		**0**
31386AJM9		FLAGSTAR BANK, FSB	30	$4,566,906.71	25.69%	0	$0.00	NA	0
		Unavailable	87	$13,212,623.53	74.31%	0	$0.00	NA	0
Total			**117**	**$17,779,530.24**	**100%**	**0**	**$0.00**		**0**
31386AJP2		FLAGSTAR BANK, FSB	8	$506,828.48	25.34%	0	$0.00	NA	0
		Unavailable	27	$1,493,311.16	74.66%	0	$0.00	NA	0
Total			**35**	**$2,000,139.64**	**100%**	**0**	**$0.00**		**0**
31386AJX5		FLAGSTAR BANK, FSB	10	$1,183,582.69	23.67%	0	$0.00	NA	0
		Unavailable	31	$3,816,258.85	76.33%	0	$0.00	NA	0
Total			**41**	**$4,999,841.54**	**100%**	**0**	**$0.00**		**0**
31386AJY3		FLAGSTAR BANK, FSB	7	$587,828.95	26.08%	0	$0.00	NA	0
		Unavailable	22	$1,666,392.17	73.92%	0	$0.00	NA	0
Total			**29**	**$2,254,221.12**	**100%**	**0**	**$0.00**		**0**
31386AJZ0		FLAGSTAR BANK, FSB	77	$9,750,576.61	17.43%	0	$0.00	NA	0
		Unavailable	290	$46,193,762.95	82.57%	0	$0.00	NA	0
Total			**367**	**$55,944,339.56**	**100%**	**0**	**$0.00**		**0**
31386AK47		USAA FEDERAL SAVINGS BANK	89	$12,997,975.70	100%	0	$0.00	NA	0
Total			**89**	**$12,997,975.70**	**100%**	**0**	**$0.00**		**0**
31386AK54		USAA FEDERAL SAVINGS BANK	57	$7,340,579.00	100%	0	$0.00	NA	0
Total			**57**	**$7,340,579.00**	**100%**	**0**	**$0.00**		**0**
31386AKA3		USAA FEDERAL SAVINGS BANK	66	$9,942,424.00	100%	0	$0.00	NA	0

Total			**66**	**$9,942,424.00**	**100%**	**0**	**$0.00**		**0**
31386AKF2		USAA FEDERAL SAVINGS BANK	38	$2,435,554.10	100%	0	$0.00	NA	0
Total			**38**	**$2,435,554.10**	**100%**	**0**	**$0.00**		**0**
31386AKN5		USAA FEDERAL SAVINGS BANK	22	$2,611,800.00	100%	0	$0.00	NA	0
Total			**22**	**$2,611,800.00**	**100%**	**0**	**$0.00**		**0**
31386AKP0		USAA FEDERAL SAVINGS BANK	51	$7,242,031.88	100%	0	$0.00	NA	0
Total			**51**	**$7,242,031.88**	**100%**	**0**	**$0.00**		**0**
31386ALG9		USAA FEDERAL SAVINGS BANK	78	$9,997,706.00	100%	0	$0.00	NA	0
Total			**78**	**$9,997,706.00**	**100%**	**0**	**$0.00**		**0**
31386ALH7		USAA FEDERAL SAVINGS BANK	70	$9,823,747.07	100%	0	$0.00	NA	0
Total			**70**	**$9,823,747.07**	**100%**	**0**	**$0.00**		**0**
31386ALQ7		USAA FEDERAL SAVINGS BANK	80	$10,575,148.92	100%	0	$0.00	NA	0
Total			**80**	**$10,575,148.92**	**100%**	**0**	**$0.00**		**0**
31386ALR5		USAA FEDERAL SAVINGS BANK	17	$2,095,241.88	100%	0	$0.00	NA	0
Total			**17**	**$2,095,241.88**	**100%**	**0**	**$0.00**		**0**
31386ALT1		USAA FEDERAL SAVINGS BANK	25	$3,155,565.28	100%	0	$0.00	NA	0
Total			**25**	**$3,155,565.28**	**100%**	**0**	**$0.00**		**0**
31386ANF9		USAA FEDERAL SAVINGS BANK	51	$7,684,767.77	100%	0	$0.00	NA	0
Total			**51**	**$7,684,767.77**	**100%**	**0**	**$0.00**		**0**
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	$4,884,071.53	100%	0	$0.00	NA	0
Total			**30**	**$4,884,071.53**	**100%**	**0**	**$0.00**		**0**
31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,411,002.00	100%	0	$0.00	NA	0
Total			**20**	**$2,411,002.00**	**100%**	**0**	**$0.00**		**0**

31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$5,850,699.41	100%	0	$0.00	NA	0
Total			**90**	**$5,850,699.41**	**100%**	**0**	**$0.00**		**0**
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$2,290,326.98	100%	0	$0.00	NA	0
Total			**46**	**$2,290,326.98**	**100%**	**0**	**$0.00**		**0**
31386APZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,225,918.15	100%	0	$0.00	NA	0
Total			**32**	**$3,225,918.15**	**100%**	**0**	**$0.00**		**0**
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$11,987,459.00	100%	0	$0.00	NA	0
Total			**105**	**$11,987,459.00**	**100%**	**0**	**$0.00**		**0**
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,982,093.00	100%	0	$0.00	NA	0
Total			**68**	**$9,982,093.00**	**100%**	**0**	**$0.00**		**0**
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,213,916.71	100%	0	$0.00	NA	0
Total			**46**	**$7,213,916.71**	**100%**	**0**	**$0.00**		**0**
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$8,305,189.01	100%	0	$0.00	NA	0
Total			**64**	**$8,305,189.01**	**100%**	**0**	**$0.00**		**0**
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$11,976,722.46	100%	0	$0.00	NA	0
Total			**93**	**$11,976,722.46**	**100%**	**0**	**$0.00**		**0**
31386ARD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$11,998,059.00	100%	0	$0.00	NA	0
Total			**97**	**$11,998,059.00**	**100%**	**0**	**$0.00**		**0**
31386ARE8		BISHOPS GATE RESIDENTIAL	62	$6,921,893.07	100%	0	$0.00	NA	0

		MORTGAGE TRUST								
Total			**62**	**$6,921,893.07**	**100%**	**0**	**$0.00**		**0**	
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,803,960.51	100%	0	$0.00	NA	0	
Total			**58**	**$7,803,960.51**	**100%**	**0**	**$0.00**		**0**	
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,395,465.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,395,465.00**	**100%**	**0**	**$0.00**		**0**	
31386AUN4		PHH MORTGAGE SERVICES CORPORATION	22	$2,696,274.45	100%	0	$0.00	NA	0	
Total			**22**	**$2,696,274.45**	**100%**	**0**	**$0.00**		**0**	
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,591,411.00	98.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$176,000.00	1.5%	0	$0.00	NA	0	
Total			**79**	**$11,767,411.00**	**100%**	**0**	**$0.00**		**0**	
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,460,133.82	15.22%	0	$0.00	NA	0	
		Unavailable	71	$8,135,707.61	84.78%	0	$0.00	NA	0	
Total			**83**	**$9,595,841.43**	**100%**	**0**	**$0.00**		**0**	
31386AZ58		CHASE MANHATTAN MORTGAGE CORPORATION	1	$35,980.84	3.18%	0	$0.00	NA	0	
		Unavailable	13	$1,094,656.43	96.82%	0	$0.00	NA	0	
Total			**14**	**$1,130,637.27**	**100%**	**0**	**$0.00**		**0**	
31386AZ74		Unavailable	26	$3,810,271.64	100%	0	$0.00	NA	0	
Total			**26**	**$3,810,271.64**	**100%**	**0**	**$0.00**		**0**	
31386AZ90		CHASE MANHATTAN MORTGAGE CORPORATION	11	$859,994.93	47.9%	0	$0.00	NA	0	
		Unavailable	9	$935,340.20	52.1%	0	$0.00	NA	0	
Total			**20**	**$1,795,335.13**	**100%**	**0**	**$0.00**		**0**	

31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,267,881.99	51.13%	0	$0.00	NA	0	
		Unavailable	51	$7,903,074.67	48.87%	0	$0.00	NA	0	
Total			**101**	**$16,170,956.66**	**100%**	**0**	**$0.00**		**0**	
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,023,886.39	30.86%	0	$0.00	NA	0	
		Unavailable	87	$11,254,136.21	69.14%	0	$0.00	NA	0	
Total			**124**	**$16,278,022.60**	**100%**	**0**	**$0.00**		**0**	
31386AZK5		CHASE MANHATTAN MORTGAGE CORPORATION	77	$12,403,630.42	49.15%	0	$0.00	NA	0	
		Unavailable	83	$12,834,738.66	50.85%	0	$0.00	NA	0	
Total			**160**	**$25,238,369.08**	**100%**	**0**	**$0.00**		**0**	
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	$3,919,341.48	23.03%	0	$0.00	NA	0	
		Unavailable	118	$13,097,976.72	76.97%	0	$0.00	NA	0	
Total			**157**	**$17,017,318.20**	**100%**	**0**	**$0.00**		**0**	
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,270,214.86	45.44%	0	$0.00	NA	0	
		Unavailable	94	$13,529,729.41	54.56%	0	$0.00	NA	0	
Total			**167**	**$24,799,944.27**	**100%**	**0**	**$0.00**		**0**	
31386AZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$232,605.68	5.72%	0	$0.00	NA	0	
		Unavailable	30	$3,837,128.79	94.28%	0	$0.00	NA	0	
Total			**34**	**$4,069,734.47**	**100%**	**0**	**$0.00**		**0**	
31386AZR0		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,524,400.44	45.89%	0	$0.00	NA	0	
		Unavailable	106	$13,591,153.44	54.11%	0	$0.00	NA	0	
Total			**188**	**$25,115,553.88**	**100%**	**0**	**$0.00**		**0**	
31386AZS8		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,684,977.28	46.31%	0	$0.00	NA	0	
		Unavailable	102	$13,547,633.98	53.69%	0	$0.00	NA	0	
Total			**188**	**$25,232,611.26**	**100%**	**0**	**$0.00**		**0**	

31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	$10,842,164.56	43.4%	0	$0.00	NA	0
		Unavailable	105	$14,138,367.90	56.6%	0	$0.00	NA	0
Total			**195**	**$24,980,532.46**	**100%**	**0**	**$0.00**		**0**
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,259,734.36	30.11%	0	$0.00	NA	0
		Unavailable	92	$12,207,736.05	69.89%	0	$0.00	NA	0
Total			**133**	**$17,467,470.41**	**100%**	**0**	**$0.00**		**0**
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	$3,884,474.30	28.1%	0	$0.00	NA	0
		Unavailable	77	$9,939,403.06	71.9%	0	$0.00	NA	0
Total			**113**	**$13,823,877.36**	**100%**	**0**	**$0.00**		**0**
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,984,689.63	17.56%	0	$0.00	NA	0
		Unavailable	77	$9,319,304.19	82.44%	0	$0.00	NA	0
Total			**99**	**$11,303,993.82**	**100%**	**0**	**$0.00**		**0**
31386B3Q5		FIRST UNION MORTGAGE CORPORATION	10	$1,256,267.73	30.9%	0	$0.00	NA	0
		Unavailable	22	$2,809,310.66	69.1%	0	$0.00	NA	0
Total			**32**	**$4,065,578.39**	**100%**	**0**	**$0.00**		**0**
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	$596,879.42	15.08%	0	$0.00	NA	0
		Unavailable	32	$3,360,740.42	84.92%	0	$0.00	NA	0
Total			**39**	**$3,957,619.84**	**100%**	**0**	**$0.00**		**0**
31386B6B5		COMMONWEALTH SAVINGS BANK	11	$1,401,612.46	73.4%	0	$0.00	NA	0
		Unavailable	5	$508,000.00	26.6%	0	$0.00	NA	0
Total			**16**	**$1,909,612.46**	**100%**	**0**	**$0.00**		**0**
31386B6C3		COMMONWEALTH SAVINGS BANK	40	$5,818,355.22	71.06%	0	$0.00	NA	0
		Unavailable	19	$2,369,870.54	28.94%	0	$0.00	NA	0
Total			**59**	**$8,188,225.76**	**100%**	**0**	**$0.00**		**0**

31386B6F6		Unavailable	4	$123,400.54	100%	0	$0.00	NA	0
Total			**4**	**$123,400.54**	**100%**	**0**	**$0.00**		**0**
31386B6U3		Unavailable	16	$816,990.26	100%	0	$0.00	NA	0
Total			**16**	**$816,990.26**	**100%**	**0**	**$0.00**		**0**
31386B7E8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,261,070.25	100%	0	$0.00	NA	0
Total			**12**	**$1,261,070.25**	**100%**	**0**	**$0.00**		**0**
31386B7F5		FIRST FINANCIAL CARIBBEAN CORPORATION	33	$1,355,335.79	100%	0	$0.00	NA	0
Total			**33**	**$1,355,335.79**	**100%**	**0**	**$0.00**		**0**
31386B7G3		FIRST FINANCIAL CARIBBEAN CORPORATION	60	$5,143,620.76	100%	0	$0.00	NA	0
Total			**60**	**$5,143,620.76**	**100%**	**0**	**$0.00**		**0**
31386B7H1		FIRST FINANCIAL CARIBBEAN CORPORATION	180	$10,458,850.89	100%	0	$0.00	NA	0
Total			**180**	**$10,458,850.89**	**100%**	**0**	**$0.00**		**0**
31386B7J7		FIRST FINANCIAL CARIBBEAN CORPORATION	180	$17,998,137.48	100%	0	$0.00	NA	0
Total			**180**	**$17,998,137.48**	**100%**	**0**	**$0.00**		**0**
31386B7K4		FIRST FINANCIAL CARIBBEAN CORPORATION	155	$13,048,426.36	100%	0	$0.00	NA	0
Total			**155**	**$13,048,426.36**	**100%**	**0**	**$0.00**		**0**
31386B7L2		FIRST FINANCIAL CARIBBEAN CORPORATION	250	$22,787,515.37	100%	0	$0.00	NA	0
Total			**250**	**$22,787,515.37**	**100%**	**0**	**$0.00**		**0**
31386BA20		GMAC MORTGAGE CORPORATION	174	$23,627,600.46	64.71%	0	$0.00	NA	0
		Unavailable	82	$12,883,262.80	35.29%	0	$0.00	NA	0
Total			**256**	**$36,510,863.26**	**100%**	**0**	**$0.00**		**0**
31386BA38			258	$31,995,181.00	62.33%	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	139	$19,338,869.88	37.67%	0	$0.00	NA	0
Total			**397**	**$51,334,050.88**	**100%**	**0**	**$0.00**		**0**
31386BA46		GMAC MORTGAGE CORPORATION	37	$4,055,400.00	61.33%	0	$0.00	NA	0
		Unavailable	21	$2,557,232.73	38.67%	0	$0.00	NA	0
Total			**58**	**$6,612,632.73**	**100%**	**0**	**$0.00**		**0**
31386BA79		GMAC MORTGAGE CORPORATION	51	$6,759,607.93	67.39%	0	$0.00	NA	0
		Unavailable	21	$3,270,306.57	32.61%	0	$0.00	NA	0
Total			**72**	**$10,029,914.50**	**100%**	**0**	**$0.00**		**0**
31386BA95		GMAC MORTGAGE CORPORATION	22	$2,082,957.02	80.63%	0	$0.00	NA	0
		Unavailable	5	$500,439.98	19.37%	0	$0.00	NA	0
Total			**27**	**$2,583,397.00**	**100%**	**0**	**$0.00**		**0**
31386BAD6		GMAC MORTGAGE CORPORATION	9	$656,163.90	54.76%	0	$0.00	NA	0
		Unavailable	6	$542,129.33	45.24%	0	$0.00	NA	0
Total			**15**	**$1,198,293.23**	**100%**	**0**	**$0.00**		**0**
31386BAE4		GMAC MORTGAGE CORPORATION	7	$474,902.64	46.67%	0	$0.00	NA	0
		Unavailable	6	$542,765.56	53.33%	0	$0.00	NA	0
Total			**13**	**$1,017,668.20**	**100%**	**0**	**$0.00**		**0**
31386BAG9		GMAC MORTGAGE CORPORATION	30	$3,795,488.00	70.65%	0	$0.00	NA	0
		Unavailable	9	$1,577,128.87	29.35%	0	$0.00	NA	0
Total			**39**	**$5,372,616.87**	**100%**	**0**	**$0.00**		**0**
31386BAH7		GMAC MORTGAGE CORPORATION	9	$1,031,443.56	23.83%	0	$0.00	NA	0
		Unavailable	23	$3,297,607.93	76.17%	0	$0.00	NA	0
Total			**32**	**$4,329,051.49**	**100%**	**0**	**$0.00**		**0**
31386BAL8		GMAC MORTGAGE CORPORATION	18	$2,295,197.83	69.24%	0	$0.00	NA	0
		Unavailable	10	$1,019,467.34	30.76%	0	$0.00	NA	0
Total			**28**	**$3,314,665.17**	**100%**	**0**	**$0.00**		**0**
31386BAM6		GMAC MORTGAGE	21	$1,147,017.73	76.36%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	6	$355,097.22	23.64%	0	$0.00	NA	0
Total			**27**	**$1,502,114.95**	**100%**	**0**	**$0.00**		**0**
31386BAN4		GMAC MORTGAGE CORPORATION	51	$2,726,943.30	86.99%	0	$0.00	NA	0
		Unavailable	7	$407,883.58	13.01%	0	$0.00	NA	0
Total			**58**	**$3,134,826.88**	**100%**	**0**	**$0.00**		**0**
31386BAP9		GMAC MORTGAGE CORPORATION	22	$1,384,364.77	61.11%	0	$0.00	NA	0
		Unavailable	13	$880,881.42	38.89%	0	$0.00	NA	0
Total			**35**	**$2,265,246.19**	**100%**	**0**	**$0.00**		**0**
31386BAQ7		GMAC MORTGAGE CORPORATION	127	$7,898,872.69	74.7%	0	$0.00	NA	0
		Unavailable	41	$2,675,240.95	25.3%	0	$0.00	NA	0
Total			**168**	**$10,574,113.64**	**100%**	**0**	**$0.00**		**0**
31386BAR5		GMAC MORTGAGE CORPORATION	66	$3,764,919.71	79.6%	0	$0.00	NA	0
		Unavailable	17	$964,989.90	20.4%	0	$0.00	NA	0
Total			**83**	**$4,729,909.61**	**100%**	**0**	**$0.00**		**0**
31386BAU8		GMAC MORTGAGE CORPORATION	51	$5,780,269.79	92.68%	0	$0.00	NA	0
		Unavailable	3	$456,429.49	7.32%	0	$0.00	NA	0
Total			**54**	**$6,236,699.28**	**100%**	**0**	**$0.00**		**0**
31386BAW4		GMAC MORTGAGE CORPORATION	59	$9,710,274.30	78.06%	0	$0.00	NA	0
		Unavailable	19	$2,729,336.01	21.94%	0	$0.00	NA	0
Total			**78**	**$12,439,610.31**	**100%**	**0**	**$0.00**		**0**
31386BAZ7		GMAC MORTGAGE CORPORATION	14	$2,042,125.00	48.64%	0	$0.00	NA	0
		Unavailable	13	$2,156,292.14	51.36%	0	$0.00	NA	0
Total			**27**	**$4,198,417.14**	**100%**	**0**	**$0.00**		**0**
31386BBD5		GMAC MORTGAGE CORPORATION	118	$15,749,155.00	65.11%	0	$0.00	NA	0
		Unavailable	62	$8,438,720.83	34.89%	0	$0.00	NA	0
Total			**180**	**$24,187,875.83**	**100%**	**0**	**$0.00**		**0**
31386BBF0		GMAC MORTGAGE CORPORATION	59	$8,735,253.86	85.83%	0	$0.00	NA	0

		Unavailable	9	$1,442,354.04	14.17%	0	$0.00	NA	0
Total			**68**	**$10,177,607.90**	**100%**	**0**	**$0.00**		**0**
31386BBH6		GMAC MORTGAGE CORPORATION	27	$3,640,045.52	45.53%	0	$0.00	NA	0
		Unavailable	32	$4,354,049.47	54.47%	0	$0.00	NA	0
Total			**59**	**$7,994,094.99**	**100%**	**0**	**$0.00**		**0**
31386BBN3		GMAC MORTGAGE CORPORATION	14	$1,664,534.07	77.71%	0	$0.00	NA	0
		Unavailable	3	$477,390.49	22.29%	0	$0.00	NA	0
Total			**17**	**$2,141,924.56**	**100%**	**0**	**$0.00**		**0**
31386BBR4		GMAC MORTGAGE CORPORATION	13	$932,866.87	53.15%	0	$0.00	NA	0
		Unavailable	8	$822,318.02	46.85%	0	$0.00	NA	0
Total			**21**	**$1,755,184.89**	**100%**	**0**	**$0.00**		**0**
31386BCS1		Unavailable	18	$1,313,232.75	100%	0	$0.00	NA	0
Total			**18**	**$1,313,232.75**	**100%**	**0**	**$0.00**		**0**
31386BCT9		Unavailable	19	$1,623,784.70	100%	0	$0.00	NA	0
Total			**19**	**$1,623,784.70**	**100%**	**0**	**$0.00**		**0**
31386BE42		SUNTRUST MORTGAGE INC.	9	$620,050.00	9.5%	0	$0.00	NA	0
		Unavailable	85	$5,906,459.32	90.5%	0	$0.00	NA	0
Total			**94**	**$6,526,509.32**	**100%**	**0**	**$0.00**		**0**
31386BE59		SUNTRUST MORTGAGE INC.	7	$346,864.62	7.58%	0	$0.00	NA	0
		Unavailable	67	$4,227,117.77	92.42%	0	$0.00	NA	0
Total			**74**	**$4,573,982.39**	**100%**	**0**	**$0.00**		**0**
31386BE67		SUNTRUST MORTGAGE INC.	56	$3,616,363.32	64.37%	0	$0.00	NA	0
		Unavailable	30	$2,002,008.47	35.63%	0	$0.00	NA	0
Total			**86**	**$5,618,371.79**	**100%**	**0**	**$0.00**		**0**
31386BE91		SUNTRUST MORTGAGE INC.	7	$860,161.91	4.81%	0	$0.00	NA	0
		Unavailable	103	$17,010,064.87	95.19%	0	$0.00	NA	0
Total			**110**	**$17,870,226.78**	**100%**	**0**	**$0.00**		**0**
31386BEF7		Unavailable	7	$441,366.68	100%	0	$0.00	NA	0
Total			**7**	**$441,366.68**	**100%**	**0**	**$0.00**		**0**

31386BEH3		Unavailable	4	$325,767.45	100%	0	$0.00	NA	0
Total			**4**	**$325,767.45**	**100%**	**0**	**$0.00**		**0**
31386BER1		REPUBLIC BANCORP MORTGAGE INC.	292	$30,731,313.91	100%	0	$0.00	NA	0
Total			**292**	**$30,731,313.91**	**100%**	**0**	**$0.00**		**0**
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	$2,683,049.93	76.29%	0	$0.00	NA	0
		Unavailable	4	$833,647.51	23.71%	0	$0.00	NA	0
Total			**20**	**$3,516,697.44**	**100%**	**0**	**$0.00**		**0**
31386BEW0		CHEVY CHASE SAVINGS BANK FSB	19	$2,954,820.46	76.71%	0	$0.00	NA	0
		Unavailable	4	$896,982.88	23.29%	0	$0.00	NA	0
Total			**23**	**$3,851,803.34**	**100%**	**0**	**$0.00**		**0**
31386BFG4		SUNTRUST MORTGAGE INC.	7	$838,957.00	14.15%	0	$0.00	NA	0
		Unavailable	44	$5,090,398.43	85.85%	0	$0.00	NA	0
Total			**51**	**$5,929,355.43**	**100%**	**0**	**$0.00**		**0**
31386BFJ8		SUNTRUST MORTGAGE INC.	3	$161,200.00	7%	0	$0.00	NA	0
		Unavailable	35	$2,142,746.91	93%	0	$0.00	NA	0
Total			**38**	**$2,303,946.91**	**100%**	**0**	**$0.00**		**0**
31386BFQ2		SUNTRUST MORTGAGE INC.	10	$603,000.00	14.4%	0	$0.00	NA	0
		Unavailable	52	$3,583,326.40	85.6%	0	$0.00	NA	0
Total			**62**	**$4,186,326.40**	**100%**	**0**	**$0.00**		**0**
31386BFR0		SUNTRUST MORTGAGE INC.	54	$3,461,641.52	68.14%	0	$0.00	NA	0
		Unavailable	22	$1,618,686.39	31.86%	0	$0.00	NA	0
Total			**76**	**$5,080,327.91**	**100%**	**0**	**$0.00**		**0**
31386BFV1		SUNTRUST MORTGAGE INC.	6	$853,925.00	6.25%	0	$0.00	NA	0
		Unavailable	77	$12,819,290.91	93.75%	0	$0.00	NA	0
Total			**83**	**$13,673,215.91**	**100%**	**0**	**$0.00**		**0**
31386BFX7		SUNTRUST MORTGAGE INC.	11	$1,484,850.00	15.16%	0	$0.00	NA	0
		Unavailable	53	$8,307,508.43	84.84%	0	$0.00	NA	0

Total			**64**	**$9,792,358.43**	**100%**	**0**	**$0.00**		**0**	
31386BGQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$716,399.95	52.97%	0	$0.00	NA	0	
		Unavailable	8	$636,186.30	47.03%	0	$0.00	NA	0	
Total			**16**	**$1,352,586.25**	**100%**	**0**	**$0.00**		**0**	
31386BKV5		OHIO SAVINGS BANK	2	$178,778.95	6.81%	0	$0.00	NA	0	
		Unavailable	19	$2,444,669.73	93.19%	0	$0.00	NA	0	
Total			**21**	**$2,623,448.68**	**100%**	**0**	**$0.00**		**0**	
31386BKY9		OHIO SAVINGS BANK	11	$1,211,648.44	4.88%	0	$0.00	NA	0	
		Unavailable	161	$23,613,670.60	95.12%	0	$0.00	NA	0	
Total			**172**	**$24,825,319.04**	**100%**	**0**	**$0.00**		**0**	
31386BKZ6		OHIO SAVINGS BANK	1	$72,600.00	0.58%	0	$0.00	NA	0	
		Unavailable	97	$12,517,217.86	99.42%	0	$0.00	NA	0	
Total			**98**	**$12,589,817.86**	**100%**	**0**	**$0.00**		**0**	
31386BM43		Unavailable	8	$1,053,002.30	100%	0	$0.00	NA	0	
Total			**8**	**$1,053,002.30**	**100%**	**0**	**$0.00**		**0**	
31386BMN1		Unavailable	76	$11,770,862.30	100%	0	$0.00	NA	0	
Total			**76**	**$11,770,862.30**	**100%**	**0**	**$0.00**		**0**	
31386BN26		HOMESIDE LENDING, INC.	4	$717,498.63	49.79%	0	$0.00	NA	0	
		Unavailable	11	$723,421.69	50.21%	0	$0.00	NA	0	
Total			**15**	**$1,440,920.32**	**100%**	**0**	**$0.00**		**0**	
31386BNQ3		HOMESIDE LENDING, INC.	47	$5,731,937.00	17.93%	0	$0.00	NA	0	
		Unavailable	213	$26,240,563.10	82.07%	0	$0.00	NA	0	
Total			**260**	**$31,972,500.10**	**100%**	**0**	**$0.00**		**0**	
31386BNX8		HOMESIDE LENDING, INC.	7	$1,025,187.76	6.07%	0	$0.00	NA	0	
		Unavailable	117	$15,864,468.40	93.93%	0	$0.00	NA	0	
Total			**124**	**$16,889,656.16**	**100%**	**0**	**$0.00**		**0**	
31386BNZ3		HOMESIDE LENDING, INC.	37	$4,208,930.79	15%	0	$0.00	NA	0	
		Unavailable	198	$23,843,943.89	85%	0	$0.00	NA	0	
Total			**235**	**$28,052,874.68**	**100%**	**0**	**$0.00**		**0**	

31386BP73		GMAC MORTGAGE CORPORATION	1	$40,582.24	100%	0	$0.00	NA	0
Total			**1**	**$40,582.24**	**100%**	**0**	**$0.00**		**0**
31386BP81		THIRD FEDERAL SAVINGS AND LOAN	100	$9,130,030.37	100%	0	$0.00	NA	0
Total			**100**	**$9,130,030.37**	**100%**	**0**	**$0.00**		**0**
31386BP99		THIRD FEDERAL SAVINGS AND LOAN	226	$19,273,787.49	100%	0	$0.00	NA	0
Total			**226**	**$19,273,787.49**	**100%**	**0**	**$0.00**		**0**
31386BQ49		GMAC MORTGAGE CORPORATION	31	$4,272,199.04	58.6%	0	$0.00	NA	0
		Unavailable	17	$3,018,156.53	41.4%	0	$0.00	NA	0
Total			**48**	**$7,290,355.57**	**100%**	**0**	**$0.00**		**0**
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	$17,450,373.84	100%	0	$0.00	NA	0
Total			**323**	**$17,450,373.84**	**100%**	**0**	**$0.00**		**0**
31386BQB3		THIRD FEDERAL SAVINGS AND LOAN	307	$31,563,606.45	100%	0	$0.00	NA	0
Total			**307**	**$31,563,606.45**	**100%**	**0**	**$0.00**		**0**
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	$32,841,259.09	100%	0	$0.00	NA	0
Total			**613**	**$32,841,259.09**	**100%**	**0**	**$0.00**		**0**
31386BQD9		THIRD FEDERAL SAVINGS AND LOAN	496	$22,339,969.03	100%	0	$0.00	NA	0
Total			**496**	**$22,339,969.03**	**100%**	**0**	**$0.00**		**0**
31386BQG2		GMAC MORTGAGE CORPORATION	15	$933,300.00	52.87%	0	$0.00	NA	0
		Unavailable	9	$831,815.35	47.13%	0	$0.00	NA	0
Total			**24**	**$1,765,115.35**	**100%**	**0**	**$0.00**		**0**
31386BQK3		GMAC MORTGAGE CORPORATION	67	$9,414,764.11	96.27%	0	$0.00	NA	0
		Unavailable	3	$364,800.00	3.73%	0	$0.00	NA	0
Total			**70**	**$9,779,564.11**	**100%**	**0**	**$0.00**		**0**
31386BQN7		GMAC MORTGAGE CORPORATION	14	$1,875,199.50	100%	0	$0.00	NA	0
Total			**14**	**$1,875,199.50**	**100%**	**0**	**$0.00**		**0**

31386BQR8		GMAC MORTGAGE CORPORATION	7	$687,700.00	59.25%	0	$0.00	NA	0	
		Unavailable	3	$473,000.00	40.75%	0	$0.00	NA	0	
Total			**10**	**$1,160,700.00**	**100%**	**0**	**$0.00**		**0**	
31386BQS6		GMAC MORTGAGE CORPORATION	84	$9,831,585.16	92.5%	0	$0.00	NA	0	
		Unavailable	6	$797,704.27	7.5%	0	$0.00	NA	0	
Total			**90**	**$10,629,289.43**	**100%**	**0**	**$0.00**		**0**	
31386BQT4		GMAC MORTGAGE CORPORATION	37	$3,277,091.55	87.61%	0	$0.00	NA	0	
		Unavailable	6	$463,500.00	12.39%	0	$0.00	NA	0	
Total			**43**	**$3,740,591.55**	**100%**	**0**	**$0.00**		**0**	
31386BQW7		GMAC MORTGAGE CORPORATION	37	$4,562,777.18	93.3%	0	$0.00	NA	0	
		Unavailable	2	$327,900.00	6.7%	0	$0.00	NA	0	
Total			**39**	**$4,890,677.18**	**100%**	**0**	**$0.00**		**0**	
31386BQX5		GMAC MORTGAGE CORPORATION	12	$1,240,453.60	49.06%	0	$0.00	NA	0	
		Unavailable	12	$1,288,233.83	50.94%	0	$0.00	NA	0	
Total			**24**	**$2,528,687.43**	**100%**	**0**	**$0.00**		**0**	
31386BR30		FIFTH THIRD BANK	60	$7,275,203.17	91.71%	0	$0.00	NA	0	
		Unavailable	4	$657,469.70	8.29%	0	$0.00	NA	0	
Total			**64**	**$7,932,672.87**	**100%**	**0**	**$0.00**		**0**	
31386BR48		FIFTH THIRD BANK	282	$30,837,257.16	92.83%	0	$0.00	NA	0	
		Unavailable	17	$2,380,441.33	7.17%	0	$0.00	NA	0	
Total			**299**	**$33,217,698.49**	**100%**	**0**	**$0.00**		**0**	
31386BR55		FIFTH THIRD BANK	138	$13,873,960.88	92.41%	0	$0.00	NA	0	
		Unavailable	9	$1,139,161.25	7.59%	0	$0.00	NA	0	
Total			**147**	**$15,013,122.13**	**100%**	**0**	**$0.00**		**0**	
31386BR89		FIFTH THIRD BANK	13	$1,070,535.65	91.05%	0	$0.00	NA	0	
		Unavailable	2	$105,237.68	8.95%	0	$0.00	NA	0	
Total			**15**	**$1,175,773.33**	**100%**	**0**	**$0.00**		**0**	
31386BR97		FIFTH THIRD BANK	17	$1,176,055.65	100%	0	$0.00	NA	0	
Total			**17**	**$1,176,055.65**	**100%**	**0**	**$0.00**		**0**	
31386BRA4		GMAC MORTGAGE CORPORATION	12	$1,382,854.00	84.7%	0	$0.00	NA	0	

		Unavailable	1	$249,836.46	15.3%	0	$0.00	NA	0	
Total			**13**	**$1,632,690.46**	**100%**	**0**	**$0.00**		**0**	
31386BVX9		CITIMORTGAGE, INC.	29	$1,933,479.16	49.21%	0	$0.00	NA	0	
		Unavailable	33	$1,995,839.58	50.79%	0	$0.00	NA	0	
Total			**62**	**$3,929,318.74**	**100%**	**0**	**$0.00**		**0**	
31386BVY7		CITIMORTGAGE, INC.	7	$382,497.04	33.28%	0	$0.00	NA	0	
		Unavailable	12	$766,819.17	66.72%	0	$0.00	NA	0	
Total			**19**	**$1,149,316.21**	**100%**	**0**	**$0.00**		**0**	
31386C2P6		WASHINGTON MUTUAL BANK, FA	46	$6,276,508.49	42.75%	0	$0.00	NA	0	
		Unavailable	57	$8,405,913.61	57.25%	0	$0.00	NA	0	
Total			**103**	**$14,682,422.10**	**100%**	**0**	**$0.00**		**0**	
31386C2Q4		WASHINGTON MUTUAL BANK, FA	7	$639,570.98	5.73%	0	$0.00	NA	0	
		Unavailable	79	$10,521,922.51	94.27%	0	$0.00	NA	0	
Total			**86**	**$11,161,493.49**	**100%**	**0**	**$0.00**		**0**	
31386C2T8		WASHINGTON MUTUAL BANK, FA	223	$31,779,892.95	75.07%	0	$0.00	NA	0	
		Unavailable	71	$10,555,939.95	24.93%	0	$0.00	NA	0	
Total			**294**	**$42,335,832.90**	**100%**	**0**	**$0.00**		**0**	
31386C2U5		WASHINGTON MUTUAL BANK, FA	48	$7,414,464.35	16.62%	0	$0.00	NA	0	
		Unavailable	247	$37,187,698.69	83.38%	0	$0.00	NA	0	
Total			**295**	**$44,602,163.04**	**100%**	**0**	**$0.00**		**0**	
31386C2V3		WASHINGTON MUTUAL BANK, FA	7	$972,364.29	2.16%	0	$0.00	NA	0	
		Unavailable	295	$43,941,294.87	97.84%	0	$0.00	NA	0	
Total			**302**	**$44,913,659.16**	**100%**	**0**	**$0.00**		**0**	
31386C2W1		WASHINGTON MUTUAL BANK, FA	12	$1,642,999.50	3.16%	0	$0.00	NA	0	
		Unavailable	305	$50,304,357.63	96.84%	0	$0.00	NA	0	
Total			**317**	**$51,947,357.13**	**100%**	**0**	**$0.00**		**0**	
31386C2X9		WASHINGTON MUTUAL BANK	49	$7,397,583.24	40.52%	0	$0.00	NA	0	
		Unavailable	66	$10,858,594.03	59.48%	0	$0.00	NA	0	
Total			**115**	**$18,256,177.27**	**100%**	**0**	**$0.00**		**0**	

31386C2Y7		WASHINGTON MUTUAL BANK, FA	17	$2,021,342.89	5.23%	0	$0.00	NA	0	
		Unavailable	268	$36,650,596.25	94.77%	0	$0.00	NA	0	
Total			**285**	**$38,671,939.14**	**100%**	**0**	**$0.00**		**0**	
31386C2Z4		Unavailable	280	$40,823,120.32	100%	0	$0.00	NA	0	
Total			**280**	**$40,823,120.32**	**100%**	**0**	**$0.00**		**0**	
31386C3A8		WASHINGTON MUTUAL BANK, FA	3	$396,510.25	0.96%	0	$0.00	NA	0	
		Unavailable	294	$40,704,378.74	99.04%	0	$0.00	NA	0	
Total			**297**	**$41,100,888.99**	**100%**	**0**	**$0.00**		**0**	
31386C3B6		WASHINGTON MUTUAL BANK, FA	4	$253,438.12	0.61%	0	$0.00	NA	0	
		Unavailable	295	$41,464,035.68	99.39%	0	$0.00	NA	0	
Total			**299**	**$41,717,473.80**	**100%**	**0**	**$0.00**		**0**	
31386C3C4		WASHINGTON MUTUAL BANK	10	$1,518,736.09	17.76%	0	$0.00	NA	0	
		Unavailable	47	$7,034,061.81	82.24%	0	$0.00	NA	0	
Total			**57**	**$8,552,797.90**	**100%**	**0**	**$0.00**		**0**	
31386C3D2		WASHINGTON MUTUAL BANK, FA	24	$3,597,297.50	45.67%	0	$0.00	NA	0	
		Unavailable	30	$4,279,165.05	54.33%	0	$0.00	NA	0	
Total			**54**	**$7,876,462.55**	**100%**	**0**	**$0.00**		**0**	
31386C3E0		WASHINGTON MUTUAL BANK, FA	7	$834,127.24	14.13%	0	$0.00	NA	0	
		Unavailable	31	$5,069,092.16	85.87%	0	$0.00	NA	0	
Total			**38**	**$5,903,219.40**	**100%**	**0**	**$0.00**		**0**	
31386C3F7		WASHINGTON MUTUAL BANK, FA	6	$838,543.88	82.36%	0	$0.00	NA	0	
		Unavailable	1	$179,647.60	17.64%	0	$0.00	NA	0	
Total			**7**	**$1,018,191.48**	**100%**	**0**	**$0.00**		**0**	
31386C3G5		WASHINGTON MUTUAL BANK, FA	145	$20,560,605.32	85.83%	0	$0.00	NA	0	
		Unavailable	23	$3,394,428.40	14.17%	0	$0.00	NA	0	
Total			**168**	**$23,955,033.72**	**100%**	**0**	**$0.00**		**0**	
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	$40,705,492.62	92.42%	0	$0.00	NA	0	
		Unavailable	24	$3,338,582.81	7.58%	0	$0.00	NA	0	

Total			**323**	**$44,044,075.43**	**100%**	**0**	**$0.00**		**0**	
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	$39,434,510.06	84.04%	0	$0.00	NA	0	
		Unavailable	48	$7,488,974.82	15.96%	0	$0.00	NA	0	
Total			**358**	**$46,923,484.88**	**100%**	**0**	**$0.00**		**0**	
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	$34,000,631.53	73.07%	0	$0.00	NA	0	
		Unavailable	74	$12,527,998.56	26.93%	0	$0.00	NA	0	
Total			**314**	**$46,528,630.09**	**100%**	**0**	**$0.00**		**0**	
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	$22,421,079.09	48.55%	0	$0.00	NA	0	
		Unavailable	152	$23,756,766.36	51.45%	0	$0.00	NA	0	
Total			**315**	**$46,177,845.45**	**100%**	**0**	**$0.00**		**0**	
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	$9,112,611.39	20.81%	0	$0.00	NA	0	
		Unavailable	214	$34,684,166.71	79.19%	0	$0.00	NA	0	
Total			**276**	**$43,796,778.10**	**100%**	**0**	**$0.00**		**0**	
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	$4,047,102.50	8.67%	0	$0.00	NA	0	
		Unavailable	256	$42,621,750.17	91.33%	0	$0.00	NA	0	
Total			**286**	**$46,668,852.67**	**100%**	**0**	**$0.00**		**0**	
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	$4,870,768.83	10.25%	0	$0.00	NA	0	
		Unavailable	245	$42,639,177.89	89.75%	0	$0.00	NA	0	
Total			**282**	**$47,509,946.72**	**100%**	**0**	**$0.00**		**0**	
31386C3Q3		WASHINGTON MUTUAL BANK	369	$48,967,115.35	76.63%	0	$0.00	NA	0	
		Unavailable	90	$14,934,905.45	23.37%	0	$0.00	NA	0	
Total			**459**	**$63,902,020.80**	**100%**	**0**	**$0.00**		**0**	
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	$19,472,808.50	52.01%	0	$0.00	NA	0	
		Unavailable	118	$17,971,133.73	47.99%	0	$0.00	NA	0	
Total			**291**	**$37,443,942.23**	**100%**	**0**	**$0.00**		**0**	
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	$5,624,997.09	13.03%	0	$0.00	NA	0	
		Unavailable	256	$37,533,805.12	86.97%	0	$0.00	NA	0	
Total			**301**	**$43,158,802.21**	**100%**	**0**	**$0.00**		**0**	

31386C3U4		WASHINGTON MUTUAL BANK, FA	15	$2,411,557.08	5.56%	0	$0.00	NA	0
		Unavailable	268	$40,980,817.93	94.44%	0	$0.00	NA	0
Total			**283**	**$43,392,375.01**	**100%**	**0**	**$0.00**		**0**
31386C3V2		WASHINGTON MUTUAL BANK, FA	12	$1,761,803.50	4.36%	0	$0.00	NA	0
		Unavailable	255	$38,665,323.21	95.64%	0	$0.00	NA	0
Total			**267**	**$40,427,126.71**	**100%**	**0**	**$0.00**		**0**
31386C3W0		WASHINGTON MUTUAL BANK	140	$16,747,631.07	51.37%	0	$0.00	NA	0
		Unavailable	110	$15,855,401.98	48.63%	0	$0.00	NA	0
Total			**250**	**$32,603,033.05**	**100%**	**0**	**$0.00**		**0**
31386C3Y6		WASHINGTON MUTUAL BANK, FA	10	$1,126,038.60	35.62%	0	$0.00	NA	0
		Unavailable	18	$2,035,628.21	64.38%	0	$0.00	NA	0
Total			**28**	**$3,161,666.81**	**100%**	**0**	**$0.00**		**0**
31386C4A7		WASHINGTON MUTUAL BANK, FA	7	$1,060,387.84	60.92%	0	$0.00	NA	0
		Unavailable	4	$680,219.03	39.08%	0	$0.00	NA	0
Total			**11**	**$1,740,606.87**	**100%**	**0**	**$0.00**		**0**
31386C4B5		WASHINGTON MUTUAL BANK, FA	27	$3,888,195.86	26.75%	0	$0.00	NA	0
		Unavailable	62	$10,644,782.90	73.25%	0	$0.00	NA	0
Total			**89**	**$14,532,978.76**	**100%**	**0**	**$0.00**		**0**
31386C4C3		WASHINGTON MUTUAL BANK	9	$1,159,412.00	75.75%	0	$0.00	NA	0
		Unavailable	2	$371,243.69	24.25%	0	$0.00	NA	0
Total			**11**	**$1,530,655.69**	**100%**	**0**	**$0.00**		**0**
31386C4D1		WASHINGTON MUTUAL BANK, FA	7	$854,106.48	29.03%	0	$0.00	NA	0
		Unavailable	12	$2,088,025.74	70.97%	0	$0.00	NA	0
Total			**19**	**$2,942,132.22**	**100%**	**0**	**$0.00**		**0**
31386C4E9		WASHINGTON MUTUAL BANK	47	$6,443,128.24	73.34%	0	$0.00	NA	0
		Unavailable	15	$2,341,787.85	26.66%	0	$0.00	NA	0
Total			**62**	**$8,784,916.09**	**100%**	**0**	**$0.00**		**0**

31386C4F6		WASHINGTON MUTUAL BANK, FA	50	$6,647,171.58	23.05%	0	$0.00	NA	0	
		Unavailable	148	$22,189,697.26	76.95%	0	$0.00	NA	0	
Total			**198**	**$28,836,868.84**	**100%**	**0**	**$0.00**		**0**	
31386C4G4		WASHINGTON MUTUAL BANK	16	$2,507,364.50	87.85%	0	$0.00	NA	0	
		Unavailable	2	$346,717.98	12.15%	0	$0.00	NA	0	
Total			**18**	**$2,854,082.48**	**100%**	**0**	**$0.00**		**0**	
31386C4H2		WASHINGTON MUTUAL BANK, FA	9	$645,106.40	14.81%	0	$0.00	NA	0	
		Unavailable	25	$3,709,607.16	85.19%	0	$0.00	NA	0	
Total			**34**	**$4,354,713.56**	**100%**	**0**	**$0.00**		**0**	
31386C4R0		Unavailable	10	$1,039,978.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,039,978.81**	**100%**	**0**	**$0.00**		**0**	
31386CC83		Unavailable	44	$6,000,150.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31386CE40		BANKATLANTIC CAPITAL MARKETS	58	$6,700,926.62	100%	0	$0.00	NA	0	
Total			**58**	**$6,700,926.62**	**100%**	**0**	**$0.00**		**0**	
31386CET5		UNION FEDERAL BANK OF INDIANAPOLIS	50	$8,300,924.40	91.3%	0	$0.00	NA	0	
		Unavailable	5	$791,371.94	8.7%	0	$0.00	NA	0	
Total			**55**	**$9,092,296.34**	**100%**	**0**	**$0.00**		**0**	
31386CEU2		UNION FEDERAL BANK OF INDIANAPOLIS	279	$39,504,106.91	87.26%	0	$0.00	NA	0	
		Unavailable	47	$5,770,157.22	12.74%	0	$0.00	NA	0	
Total			**326**	**$45,274,264.13**	**100%**	**0**	**$0.00**		**0**	
31386CEV0		UNION FEDERAL BANK OF INDIANAPOLIS	164	$17,518,482.82	81.2%	0	$0.00	NA	0	
		Unavailable	32	$4,057,189.03	18.8%	0	$0.00	NA	0	
Total			**196**	**$21,575,671.85**	**100%**	**0**	**$0.00**		**0**	
31386CEX6		AMERICAN HOME FUNDING INC.	58	$8,011,235.45	100%	0	$0.00	NA	0	
Total			**58**	**$8,011,235.45**	**100%**	**0**	**$0.00**		**0**	

31386CEY4		AMERICAN HOME FUNDING INC.	39	$4,997,919.99	100%	0	$0.00	NA	0
Total			**39**	**$4,997,919.99**	**100%**	**0**	**$0.00**		**0**
31386CF72		M&T MORTGAGE CORPORATION	15	$1,764,829.42	96.21%	0	$0.00	NA	0
		Unavailable	1	$69,459.13	3.79%	0	$0.00	NA	0
Total			**16**	**$1,834,288.55**	**100%**	**0**	**$0.00**		**0**
31386CFC1		GMAC MORTGAGE CORPORATION	16	$2,097,902.37	100%	0	$0.00	NA	0
Total			**16**	**$2,097,902.37**	**100%**	**0**	**$0.00**		**0**
31386CFM9		Unavailable	138	$17,671,487.45	100%	0	$0.00	NA	0
Total			**138**	**$17,671,487.45**	**100%**	**0**	**$0.00**		**0**
31386CFN7		Unavailable	125	$17,557,369.73	100%	0	$0.00	NA	0
Total			**125**	**$17,557,369.73**	**100%**	**0**	**$0.00**		**0**
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,175,638.79	100%	0	$0.00	NA	0
Total			**17**	**$3,175,638.79**	**100%**	**0**	**$0.00**		**0**
31386CFY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$2,420,082.99	100%	0	$0.00	NA	0
Total			**20**	**$2,420,082.99**	**100%**	**0**	**$0.00**		**0**
31386CGA4		DOLLAR BANK FSB	31	$2,080,797.31	100%	0	$0.00	NA	0
Total			**31**	**$2,080,797.31**	**100%**	**0**	**$0.00**		**0**
31386CGB2		DOLLAR BANK FSB	38	$2,447,446.26	100%	0	$0.00	NA	0
Total			**38**	**$2,447,446.26**	**100%**	**0**	**$0.00**		**0**
31386CGC0		DOLLAR BANK FSB	6	$394,161.25	100%	0	$0.00	NA	0
Total			**6**	**$394,161.25**	**100%**	**0**	**$0.00**		**0**
31386CGD8		GMAC MORTGAGE CORPORATION	80	$4,817,237.05	99.04%	0	$0.00	NA	0
		Unavailable	1	$46,564.18	0.96%	0	$0.00	NA	0
Total			**81**	**$4,863,801.23**	**100%**	**0**	**$0.00**		**0**
31386CGF3		GMAC MORTGAGE CORPORATION	22	$968,645.98	100%	0	$0.00	NA	0
Total			**22**	**$968,645.98**	**100%**	**0**	**$0.00**		**0**

31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	$546,269.47	100%	0	$0.00	NA	0
Total			**13**	**$546,269.47**	**100%**	**0**	**$0.00**		**0**
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	$690,375.20	100%	0	$0.00	NA	0
Total			**17**	**$690,375.20**	**100%**	**0**	**$0.00**		**0**
31386CH96		CITIBANK, N. A.	156	$15,107,753.69	100%	0	$0.00	NA	0
Total			**156**	**$15,107,753.69**	**100%**	**0**	**$0.00**		**0**
31386CJ29		ABN AMRO MORTGAGE GROUP, INC.	95	$10,307,565.00	100%	0	$0.00	NA	0
Total			**95**	**$10,307,565.00**	**100%**	**0**	**$0.00**		**0**
31386CJ60		Unavailable	15	$1,500,102.20	100%	0	$0.00	NA	0
Total			**15**	**$1,500,102.20**	**100%**	**0**	**$0.00**		**0**
31386CJ78		Unavailable	14	$1,165,044.94	100%	0	$0.00	NA	0
Total			**14**	**$1,165,044.94**	**100%**	**0**	**$0.00**		**0**
31386CJ94		Unavailable	32	$2,070,765.00	100%	0	$0.00	NA	0
Total			**32**	**$2,070,765.00**	**100%**	**0**	**$0.00**		**0**
31386CJA1		CITIBANK, N. A.	23	$1,698,889.43	100%	0	$0.00	NA	0
Total			**23**	**$1,698,889.43**	**100%**	**0**	**$0.00**		**0**
31386CJM5		PENNSYLVANIA HOUSING FINANCE AGENCY	89	$7,809,130.73	100%	0	$0.00	NA	0
Total			**89**	**$7,809,130.73**	**100%**	**0**	**$0.00**		**0**
31386CJN3		PENNSYLVANIA HOUSING FINANCE AGENCY	60	$5,321,061.19	100%	0	$0.00	NA	0
Total			**60**	**$5,321,061.19**	**100%**	**0**	**$0.00**		**0**
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	$5,881,419.28	100%	0	$0.00	NA	0
Total			**62**	**$5,881,419.28**	**100%**	**0**	**$0.00**		**0**
31386CJT0		Unavailable	28	$1,878,653.63	100%	0	$0.00	NA	0
Total			**28**	**$1,878,653.63**	**100%**	**0**	**$0.00**		**0**

31386CJU7		Unavailable	48	$3,167,154.86	100%	0	$0.00	NA	0
Total			**48**	**$3,167,154.86**	**100%**	**0**	**$0.00**		**0**
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	$2,231,825.00	100%	0	$0.00	NA	0
Total			**19**	**$2,231,825.00**	**100%**	**0**	**$0.00**		**0**
31386CJY9		Unavailable	560	$88,161,816.32	100%	0	$0.00	NA	0
Total			**560**	**$88,161,816.32**	**100%**	**0**	**$0.00**		**0**
31386CKB7		Unavailable	163	$10,663,023.68	100%	0	$0.00	NA	0
Total			**163**	**$10,663,023.68**	**100%**	**0**	**$0.00**		**0**
31386CKC5		Unavailable	346	$57,442,712.56	100%	0	$0.00	NA	0
Total			**346**	**$57,442,712.56**	**100%**	**0**	**$0.00**		**0**
31386CKF8		Unavailable	556	$88,639,948.74	100%	0	$0.00	NA	0
Total			**556**	**$88,639,948.74**	**100%**	**0**	**$0.00**		**0**
31386CKK7		Unavailable	448	$69,836,599.04	100%	0	$0.00	NA	0
Total			**448**	**$69,836,599.04**	**100%**	**0**	**$0.00**		**0**
31386CL42		WASHINGTON MUTUAL BANK, FA	78	$4,942,399.57	70.61%	0	$0.00	NA	0
		Unavailable	34	$2,056,759.30	29.39%	0	$0.00	NA	0
Total			**112**	**$6,999,158.87**	**100%**	**0**	**$0.00**		**0**
31386CL59		WASHINGTON MUTUAL BANK, FA	211	$12,868,784.81	91.92%	0	$0.00	NA	0
		Unavailable	16	$1,130,928.14	8.08%	0	$0.00	NA	0
Total			**227**	**$13,999,712.95**	**100%**	**0**	**$0.00**		**0**
31386CL67		WASHINGTON MUTUAL BANK, FA	17	$1,058,256.65	100%	0	$0.00	NA	0
Total			**17**	**$1,058,256.65**	**100%**	**0**	**$0.00**		**0**
31386CLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$953,007.63	45.96%	0	$0.00	NA	0
		Unavailable	11	$1,120,761.61	54.04%	0	$0.00	NA	0
Total			**20**	**$2,073,769.24**	**100%**	**0**	**$0.00**		**0**
31386CLE0		SOVEREIGN BANK, A FEDERAL SAVINGS	15	$1,775,185.16	88.65%	0	$0.00	NA	0

		BANK							
		Unavailable	3	$227,351.96	11.35%	0	$0.00	NA	0
Total			**18**	**$2,002,537.12**	**100%**	**0**	**$0.00**		**0**
31386CLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,120,705.16	60.93%	0	$0.00	NA	0
		Unavailable	5	$718,777.71	39.07%	0	$0.00	NA	0
Total			**15**	**$1,839,482.87**	**100%**	**0**	**$0.00**		**0**
31386CLH3		Unavailable	180	$25,936,363.47	100%	0	$0.00	NA	0
Total			**180**	**$25,936,363.47**	**100%**	**0**	**$0.00**		**0**
31386CLJ9		Unavailable	179	$25,470,157.83	100%	0	$0.00	NA	0
Total			**179**	**$25,470,157.83**	**100%**	**0**	**$0.00**		**0**
31386CLN0		Unavailable	9	$553,789.67	100%	0	$0.00	NA	0
Total			**9**	**$553,789.67**	**100%**	**0**	**$0.00**		**0**
31386CLS9		UNION FEDERAL BANK OF INDIANAPOLIS	10	$999,220.25	72.47%	0	$0.00	NA	0
		Unavailable	6	$379,670.03	27.53%	0	$0.00	NA	0
Total			**16**	**$1,378,890.28**	**100%**	**0**	**$0.00**		**0**
31386CLT7		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,074,441.78	96.03%	0	$0.00	NA	0
		Unavailable	1	$44,416.77	3.97%	0	$0.00	NA	0
Total			**13**	**$1,118,858.55**	**100%**	**0**	**$0.00**		**0**
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	$2,876,474.94	86.46%	0	$0.00	NA	0
		Unavailable	7	$450,627.80	13.54%	0	$0.00	NA	0
Total			**53**	**$3,327,102.74**	**100%**	**0**	**$0.00**		**0**
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	$5,910,069.84	28.03%	0	$0.00	NA	0
		Unavailable	94	$15,176,669.18	71.97%	0	$0.00	NA	0
Total			**139**	**$21,086,739.02**	**100%**	**0**	**$0.00**		**0**
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	$73,875,990.35	84.49%	0	$0.00	NA	0
		Unavailable	81	$13,557,648.67	15.51%	0	$0.00	NA	0
Total			**517**	**$87,433,639.02**	**100%**	**0**	**$0.00**		**0**

31386CME9		WASHINGTON MUTUAL BANK, FA	97	$14,620,009.78	95.81%	0	$0.00	NA	0
		Unavailable	4	$639,045.79	4.19%	0	$0.00	NA	0
Total			**101**	**$15,259,055.57**	**100%**	**0**	**$0.00**		**0**
31386CMM1		WASHINGTON MUTUAL BANK	102	$6,782,965.91	96.89%	0	$0.00	NA	0
		Unavailable	3	$217,740.65	3.11%	0	$0.00	NA	0
Total			**105**	**$7,000,706.56**	**100%**	**0**	**$0.00**		**0**
31386CMS8		WASHINGTON MUTUAL BANK	231	$35,446,620.86	87.47%	0	$0.00	NA	0
		Unavailable	30	$5,076,589.65	12.53%	0	$0.00	NA	0
Total			**261**	**$40,523,210.51**	**100%**	**0**	**$0.00**		**0**
31386CN65		Unavailable	25	$3,512,132.60	100%	0	$0.00	NA	0
Total			**25**	**$3,512,132.60**	**100%**	**0**	**$0.00**		**0**
31386CNA6		OLD KENT MORTGAGE COMPANY	11	$1,030,677.75	62.73%	0	$0.00	NA	0
		Unavailable	6	$612,266.02	37.27%	0	$0.00	NA	0
Total			**17**	**$1,642,943.77**	**100%**	**0**	**$0.00**		**0**
31386CNC2		Unavailable	147	$16,779,278.25	100%	0	$0.00	NA	0
Total			**147**	**$16,779,278.25**	**100%**	**0**	**$0.00**		**0**
31386CNF5		Unavailable	199	$27,618,975.97	100%	0	$0.00	NA	0
Total			**199**	**$27,618,975.97**	**100%**	**0**	**$0.00**		**0**
31386CNH1		DOLLAR BANK FSB	9	$304,604.25	100%	0	$0.00	NA	0
Total			**9**	**$304,604.25**	**100%**	**0**	**$0.00**		**0**
31386CPG1		CENLAR FEDERAL SAVINGS BANK	27	$1,104,404.45	100%	0	$0.00	NA	0
Total			**27**	**$1,104,404.45**	**100%**	**0**	**$0.00**		**0**
31386CPP1		FIRST HORIZON HOME LOAN CORPORATION	33	$3,333,661.46	69.05%	0	$0.00	NA	0
		Unavailable	12	$1,494,504.98	30.95%	0	$0.00	NA	0
Total			**45**	**$4,828,166.44**	**100%**	**0**	**$0.00**		**0**
31386CX23		WASHINGTON MUTUAL BANK, FA	8	$284,077.74	91.47%	0	$0.00	NA	0
		Unavailable	1	$26,474.96	8.53%	0	$0.00	NA	0

Total			**9**	**$310,552.70**	**100%**	**0**	**$0.00**		**0**	
31386CX31		WASHINGTON MUTUAL BANK, FA	25	$1,602,035.93	40.73%	0	$0.00	NA	0	
		Unavailable	19	$2,331,462.34	59.27%	0	$0.00	NA	0	
Total			**44**	**$3,933,498.27**	**100%**	**0**	**$0.00**		**0**	
31386CX49		WASHINGTON MUTUAL BANK, FA	126	$13,634,585.56	73.14%	0	$0.00	NA	0	
		Unavailable	40	$5,008,366.54	26.86%	0	$0.00	NA	0	
Total			**166**	**$18,642,952.10**	**100%**	**0**	**$0.00**		**0**	
31386CX56		WASHINGTON MUTUAL BANK, FA	73	$7,712,221.60	85.99%	0	$0.00	NA	0	
		Unavailable	9	$1,256,350.00	14.01%	0	$0.00	NA	0	
Total			**82**	**$8,968,571.60**	**100%**	**0**	**$0.00**		**0**	
31386CX72		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,755,666.91	87.75%	0	$0.00	NA	0	
		Unavailable	1	$245,000.00	12.25%	0	$0.00	NA	0	
Total			**18**	**$2,000,666.91**	**100%**	**0**	**$0.00**		**0**	
31386CXH0		THE BRANCH BANKING AND TRUST COMPANY	9	$917,092.52	80.7%	0	$0.00	NA	0	
		Unavailable	1	$219,320.87	19.3%	0	$0.00	NA	0	
Total			**10**	**$1,136,413.39**	**100%**	**0**	**$0.00**		**0**	
31386CXK3		WESTERNBANK PUERTO RICO	12	$1,015,131.25	100%	0	$0.00	NA	0	
Total			**12**	**$1,015,131.25**	**100%**	**0**	**$0.00**		**0**	
31386CXR8		GMAC MORTGAGE CORPORATION	20	$2,022,497.24	100%	0	$0.00	NA	0	
Total			**20**	**$2,022,497.24**	**100%**	**0**	**$0.00**		**0**	
31386CXW7		Unavailable	125	$9,897,872.24	100%	0	$0.00	NA	0	
Total			**125**	**$9,897,872.24**	**100%**	**0**	**$0.00**		**0**	
31386CXX5		Unavailable	198	$9,883,611.16	100%	0	$0.00	NA	0	
Total			**198**	**$9,883,611.16**	**100%**	**0**	**$0.00**		**0**	
31386CYA4		WASHINGTON MUTUAL BANK	46	$4,639,185.88	96.03%	0	$0.00	NA	0	
		Unavailable	2	$191,734.63	3.97%	0	$0.00	NA	0	

Total			**48**	**$4,830,920.51**	**100%**	**0**	**$0.00**		**0**	
31386CYE6		Unavailable	11	$802,570.59	100%	0	$0.00	NA	0	
Total			**11**	**$802,570.59**	**100%**	**0**	**$0.00**		**0**	
31386CYG1		Unavailable	9	$588,394.87	100%	0	$0.00	NA	0	
Total			**9**	**$588,394.87**	**100%**	**0**	**$0.00**		**0**	
31386CYV8		OLD KENT MORTGAGE COMPANY	6	$512,558.90	47.65%	0	$0.00	NA	0	
		Unavailable	3	$563,199.54	52.35%	0	$0.00	NA	0	
Total			**9**	**$1,075,758.44**	**100%**	**0**	**$0.00**		**0**	
31386D7B0		Unavailable	35	$3,894,121.50	100%	0	$0.00	NA	0	
Total			**35**	**$3,894,121.50**	**100%**	**0**	**$0.00**		**0**	
31386D7E4		Unavailable	55	$8,391,909.76	100%	0	$0.00	NA	0	
Total			**55**	**$8,391,909.76**	**100%**	**0**	**$0.00**		**0**	
31386D7F1		Unavailable	521	$74,906,700.99	100%	0	$0.00	NA	0	
Total			**521**	**$74,906,700.99**	**100%**	**0**	**$0.00**		**0**	
31386D7H7		Unavailable	142	$15,966,579.81	100%	0	$0.00	NA	0	
Total			**142**	**$15,966,579.81**	**100%**	**0**	**$0.00**		**0**	
31386D7J3		Unavailable	85	$9,532,890.78	100%	0	$0.00	NA	0	
Total			**85**	**$9,532,890.78**	**100%**	**0**	**$0.00**		**0**	
31386DF96		Unavailable	52	$5,042,457.95	100%	0	$0.00	NA	0	
Total			**52**	**$5,042,457.95**	**100%**	**0**	**$0.00**		**0**	
31386DGA2		Unavailable	87	$6,317,094.33	100%	0	$0.00	NA	0	
Total			**87**	**$6,317,094.33**	**100%**	**0**	**$0.00**		**0**	
31386DGB0		Unavailable	65	$5,405,695.47	100%	0	$0.00	NA	0	
Total			**65**	**$5,405,695.47**	**100%**	**0**	**$0.00**		**0**	
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	$477,949.73	14.76%	0	$0.00	NA	0	
		Unavailable	23	$2,759,950.86	85.24%	0	$0.00	NA	0	
Total			**27**	**$3,237,900.59**	**100%**	**0**	**$0.00**		**0**	
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	$2,491,205.34	100%	0	$0.00	NA	0	

Total			**26**	**$2,491,205.34**	**100%**	**0**	**$0.00**		**0**
31386EA32		DLJ MORTGAGE CAPITAL INC.	10	$1,612,290.04	100%	0	$0.00	NA	0
Total			**10**	**$1,612,290.04**	**100%**	**0**	**$0.00**		**0**
31386EA40		DLJ MORTGAGE CAPITAL INC.	20	$2,441,700.76	100%	0	$0.00	NA	0
Total			**20**	**$2,441,700.76**	**100%**	**0**	**$0.00**		**0**
31386EAA6		Unavailable	11	$1,102,811.60	100%	0	$0.00	NA	0
Total			**11**	**$1,102,811.60**	**100%**	**0**	**$0.00**		**0**
31386EAC2		DLJ MORTGAGE CAPITAL INC.	4	$372,241.58	100%	0	$0.00	NA	0
Total			**4**	**$372,241.58**	**100%**	**0**	**$0.00**		**0**
31386EAE8		DLJ MORTGAGE CAPITAL INC.	14	$796,086.78	100%	0	$0.00	NA	0
Total			**14**	**$796,086.78**	**100%**	**0**	**$0.00**		**0**
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	$963,060.59	100%	0	$0.00	NA	0
Total			**12**	**$963,060.59**	**100%**	**0**	**$0.00**		**0**
31386EAH1		DLJ MORTGAGE CAPITAL INC.	29	$2,519,280.49	100%	0	$0.00	NA	0
Total			**29**	**$2,519,280.49**	**100%**	**0**	**$0.00**		**0**
31386EAL2		DLJ MORTGAGE CAPITAL INC.	18	$1,957,811.09	100%	0	$0.00	NA	0
Total			**18**	**$1,957,811.09**	**100%**	**0**	**$0.00**		**0**
31386EAN8		DLJ MORTGAGE CAPITAL INC.	26	$2,456,396.07	100%	0	$0.00	NA	0
Total			**26**	**$2,456,396.07**	**100%**	**0**	**$0.00**		**0**
31386EAP3		DLJ MORTGAGE CAPITAL INC.	23	$1,751,802.56	100%	0	$0.00	NA	0
Total			**23**	**$1,751,802.56**	**100%**	**0**	**$0.00**		**0**
31386EAQ1		DLJ MORTGAGE CAPITAL INC.	11	$845,507.18	100%	0	$0.00	NA	0
Total			**11**	**$845,507.18**	**100%**	**0**	**$0.00**		**0**
31386EAR9		DLJ MORTGAGE CAPITAL INC.	7	$439,426.96	100%	0	$0.00	NA	0

Total			**7**	**$439,426.96**	**100%**	**0**	**$0.00**		**0**	
31386EAV0		DLJ MORTGAGE CAPITAL INC.	11	$878,950.92	100%	0	$0.00	NA	0	
Total			**11**	**$878,950.92**	**100%**	**0**	**$0.00**		**0**	
31386EAX6		DLJ MORTGAGE CAPITAL INC.	11	$610,987.69	100%	0	$0.00	NA	0	
Total			**11**	**$610,987.69**	**100%**	**0**	**$0.00**		**0**	
31386EBB3		DLJ MORTGAGE CAPITAL INC.	226	$27,570,529.07	100%	0	$0.00	NA	0	
Total			**226**	**$27,570,529.07**	**100%**	**0**	**$0.00**		**0**	
31386EBD9		DLJ MORTGAGE CAPITAL INC.	176	$20,920,074.44	100%	0	$0.00	NA	0	
Total			**176**	**$20,920,074.44**	**100%**	**0**	**$0.00**		**0**	
31386EBE7		DLJ MORTGAGE CAPITAL INC.	383	$46,705,331.49	100%	0	$0.00	NA	0	
Total			**383**	**$46,705,331.49**	**100%**	**0**	**$0.00**		**0**	
31386EBQ0		Unavailable	48	$4,591,311.41	100%	0	$0.00	NA	0	
Total			**48**	**$4,591,311.41**	**100%**	**0**	**$0.00**		**0**	
31386ED21		DLJ MORTGAGE CAPITAL INC.	29	$3,077,898.63	100%	0	$0.00	NA	0	
Total			**29**	**$3,077,898.63**	**100%**	**0**	**$0.00**		**0**	
31386EDR6		DLJ MORTGAGE CAPITAL INC.	171	$19,447,692.24	100%	0	$0.00	NA	0	
Total			**171**	**$19,447,692.24**	**100%**	**0**	**$0.00**		**0**	
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	$8,808,829.35	100%	0	$0.00	NA	0	
Total			**80**	**$8,808,829.35**	**100%**	**0**	**$0.00**		**0**	
31386EDZ8		DLJ MORTGAGE CAPITAL INC.	37	$5,099,920.25	100%	0	$0.00	NA	0	
Total			**37**	**$5,099,920.25**	**100%**	**0**	**$0.00**		**0**	
313637L40		Unavailable	1	$3,398,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,398,300.00**	**100%**	**0**	**$0.00**		**0**	
31371JS62		AMERICAN HOME MORTGAGE CORPORATION	2	$208,747.93	0.23%	0	$0.00	NA	0	

	AMSOUTH BANK	11	$945,978.62	1.06%	0	$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	$167,500.00	0.19%	0	$0.00	NA	0
	BANK OF HAWAII	6	$1,022,834.33	1.14%	0	$0.00	NA	0
	BRENTON MORTGAGES, INC.	5	$514,884.25	0.57%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	$202,400.00	0.23%	0	$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	$59,816.79	0.07%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	2	$100,250.00	0.11%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$59,500.00	0.07%	0	$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	$252,700.00	0.28%	0	$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	4	$439,435.59	0.49%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	$63,214.00	0.07%	0	$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	$88,850.00	0.1%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$58,000.00	0.06%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$42,148.69	0.05%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	$6,522,276.31	7.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$1,729,218.94	1.93%	0	$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	$1,409,897.00	1.57%	0	$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$497,450.52	0.56%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE	1	$131,500.00	0.15%	0	$0.00	NA	0

	COMPANY							
	GE CAPITAL MORTGAGE SERVICES	4	$223,037.50	0.25%	0	$0.00	NA	0
	GUARANTY BANK SSB	7	$1,120,602.61	1.25%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	31	$3,200,622.71	3.57%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	$274,761.02	0.31%	0	$0.00	NA	0
	HOMESTREET BANK	9	$838,296.58	0.94%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	$574,400.00	0.64%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	38	$4,424,834.09	4.94%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$252,400.00	0.28%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	$690,600.00	0.77%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	$1,593,515.50	1.78%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	$743,141.63	0.83%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	$953,825.00	1.06%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	$491,950.00	0.55%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$493,766.24	0.55%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	20	$2,753,700.00	3.07%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	$220,286.37	0.25%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	66	$6,543,918.37	7.31%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	$300,000.00	0.33%	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	41	$5,704,723.42	6.37%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	$895,400.00	1%	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	48	$4,884,995.30	5.45%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$349,350.00	0.39%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	7	$542,476.83	0.61%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$207,350.00	0.23%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$1,074,854.03	1.2%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$261,500.00	0.29%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	99	$9,644,647.64	10.77%	0	$0.00	NA	0	
		Unavailable	236	$25,793,877.53	28.8%	0	$0.00	NA	0	
Total			**825**	**$89,569,435.34**	**100%**	**0**	**$0.00**		**0**	
31371JS70		AEGIS MORTGAGE CORPORATION	3	$352,600.00	0.61%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$63,807.62	0.11%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$202,300.00	0.35%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	11	$999,730.70	1.72%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	21	$1,807,957.51	3.11%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$537,767.16	0.93%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$154,600.00	0.27%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	11	$967,560.00	1.66%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	7	$796,621.69	1.37%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$212,612.95	0.37%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$327,383.77	0.56%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE	154	$13,888,938.28	23.89%	0	$0.00	NA	0	

	COMPANY							
	FIRST MUTUAL SAVINGS BANK	1	$99,717.36	0.17%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	3	$216,450.00	0.37%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	$65,000.00	0.11%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$644,876.60	1.11%	0	$0.00	NA	0
	GUARANTY BANK SSB	12	$979,522.25	1.69%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	$711,000.00	1.22%	0	$0.00	NA	0
	HOMESTREET BANK	3	$141,338.89	0.24%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	$211,000.00	0.36%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	28	$2,091,259.26	3.6%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	$378,621.15	0.65%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$250,000.00	0.43%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$221,900.00	0.38%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	3	$135,425.51	0.23%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	$204,500.00	0.35%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	$74,700.00	0.13%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$66,000.00	0.11%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	$186,453.58	0.32%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$67,500.00	0.12%	0	$0.00	NA	0
	PRISM MORTGAGE	16	$1,606,500.00	2.76%	0	$0.00	NA	0

		COMPANY								
		PROVIDENT BANK OF MARYLAND	1	$75,000.00	0.13%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	40	$2,871,170.37	4.94%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	6	$811,177.28	1.4%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	31	$2,419,401.47	4.16%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	25	$1,845,420.31	3.17%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	10	$838,578.09	1.44%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$480,829.82	0.83%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	$595,305.86	1.02%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	$462,942.35	0.8%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	13	$951,892.54	1.64%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$517,800.00	0.89%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$177,000.00	0.3%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	25	$1,891,852.27	3.25%	0	$0.00	NA	0	
		Unavailable	186	$15,525,829.22	26.73%	0	$0.00	NA	0	
Total			**685**	**$58,127,843.86**	**100%**	**0**	**$0.00**		**0**	
31371JTA2		ABN AMRO MORTGAGE GROUP, INC.	13	$1,086,670.00	0.41%	0	$0.00	NA	0	
		AMSOUTH BANK	67	$7,707,587.86	2.92%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$568,800.00	0.22%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	124	$19,600,862.67	7.44%	0	$0.00	NA	0	

	BANK OF HAWAII	24	$5,532,568.90	2.1%	0	$0.00	NA	0
	BRENTON MORTGAGES, INC.	19	$2,498,570.61	0.95%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	$1,307,000.00	0.5%	0	$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	$142,000.00	0.05%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	1	$76,000.00	0.03%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	$2,390,987.71	0.91%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$53,862.89	0.02%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	$1,026,963.96	0.39%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,037,453.06	0.39%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,794,584.97	1.44%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	$162,000.00	0.06%	0	$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	$150,300.00	0.06%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	11	$1,591,704.52	0.6%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	15	$2,381,855.00	0.9%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	$2,609,250.00	0.99%	0	$0.00	NA	0
	GN MORTGAGE CORPORATION	1	$33,330.74	0.01%	0	$0.00	NA	0
	GUARANTY BANK SSB	21	$3,194,454.85	1.21%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,042,362.35	0.77%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	$595,431.54	0.23%	0	$0.00	NA	0
	HOMESTREET BANK	158	$23,990,833.91	9.1%	0	$0.00	NA	0
		3	$388,362.80	0.15%	0	$0.00	NA	0

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

		REGIONS MORTGAGE, INC.	31	$4,441,979.35	1.69%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$3,375,750.00	1.28%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	90	$13,238,801.00	5.02%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	20	$3,224,347.11	1.22%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$1,209,799.23	0.46%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	5	$407,646.06	0.15%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$1,137,062.46	0.43%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$62,874.54	0.02%	0	$0.00	NA	0	
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$121,800.00	0.05%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$320,500.00	0.12%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$400,756.81	0.15%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$803,139.98	0.3%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	133	$20,941,441.45	7.94%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	106	$13,401,189.51	5.08%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	94	$14,506,934.02	5.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,775,173.92	0.67%	0	$0.00	NA	0	
		WEBSTER BANK	9	$996,500.00	0.38%	0	$0.00	NA	0	
		Unavailable	502	$69,417,458.35	26.36%	0	$0.00	NA	0	
Total			**1,833**	**$263,610,851.26**	**100%**	**0**	**$0.00**		**0**	
31371JTB0			4	$785,589.20	0.08%	0	$0.00	NA	0	

		AMERICAN HOME MORTGAGE CORPORATION							
		AMSOUTH BANK	49	$5,572,055.86	0.54%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	30	$3,961,090.96	0.39%	0	$0.00	NA	0
		BANK OF HAWAII	11	$2,343,185.53	0.23%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$377,444.42	0.04%	0	$0.00	NA	0
		BANKFINANCIAL FSB	5	$487,000.00	0.05%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	57	$6,498,449.52	0.63%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	11	$1,832,650.00	0.18%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$154,383.05	0.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	28	$2,638,669.77	0.26%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	50	$6,439,152.50	0.63%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	326	$44,486,789.08	4.33%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	$370,029.76	0.04%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	$545,634.47	0.05%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$573,200.00	0.06%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$239,831.95	0.02%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	900	$107,653,161.82	10.47%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	$3,552,400.68	0.35%	0	$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	5	$640,950.00	0.06%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	25	$3,357,759.13	0.33%	0	$0.00	NA	0

	FORTRESS MORTGAGE, INC.	21	$2,941,988.00	0.29%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	$13,441,986.10	1.31%	0	$0.00	NA	0
	GUARANTY BANK SSB	141	$19,266,608.47	1.87%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,231,460.92	0.22%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$281,900.00	0.03%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	116	$14,261,335.03	1.39%	0	$0.00	NA	0
	HOMESTREET BANK	51	$7,373,467.40	0.72%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	87	$12,841,063.00	1.25%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	$176,800.00	0.02%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	84	$9,594,889.69	0.93%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	116	$12,563,616.68	1.22%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	291	$42,481,813.62	4.13%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$486,770.00	0.05%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	26	$2,838,611.03	0.28%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,256,577.23	0.12%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	$5,366,368.88	0.52%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	$7,504,057.20	0.73%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	$266,950.00	0.03%	0	$0.00	NA	0
	OLD KENT MORTGAGE	1	$75,951.53	0.01%	0	$0.00	NA	0

	COMPANY							
	OLYMPIA MORTGAGE CORPORATION	2	$452,700.00	0.04%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	$4,979,967.53	0.48%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	$3,737,611.53	0.36%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	12	$1,000,758.03	0.1%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	$1,964,950.00	0.19%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$835,203.36	0.08%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	$1,463,197.72	0.14%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	$185,916.98	0.02%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	204	$26,007,479.85	2.53%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	7	$638,830.83	0.06%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	$2,390,650.00	0.23%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	44	$6,113,985.00	0.59%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	182	$22,517,419.46	2.19%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	$2,928,904.97	0.28%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	65	$7,988,084.10	0.78%	0	$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$227,000.00	0.02%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	$6,134,698.94	0.6%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	41	$4,448,764.81	0.43%	0	$0.00	NA	0	
		UNITED JERSEY BANK	9	$1,002,219.63	0.1%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$393,163.09	0.04%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	195	$26,770,112.16	2.6%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	186	$24,160,916.00	2.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	507	$69,913,499.11	6.8%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,591,349.00	0.15%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	9	$1,477,336.27	0.14%	0	$0.00	NA	0	
		WEBSTER BANK	10	$985,100.00	0.1%	0	$0.00	NA	0	
		Unavailable	3,288	$460,421,192.53	44.72%	0	$0.00	NA	0	
Total			**7,678**	**$1,028,492,653.38**	**100%**	**0**	**$0.00**		**0**	
31371JTC8		AEGIS MORTGAGE CORPORATION	6	$885,000.00	0.25%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$107,284.96	0.03%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$483,100.00	0.14%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	11	$1,141,135.39	0.32%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$413,787.61	0.12%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	10	$1,068,805.52	0.3%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	3	$114,500.00	0.03%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	10	$526,227.40	0.15%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	40	$4,440,625.40	1.24%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$174,679.69	0.05%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$329,750.00	0.09%	0	$0.00	NA	0	
			73	$9,280,944.13	2.6%	0	$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	CROSSLAND MORTGAGE CORPORATION	1	$80,000.00	0.02%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,686,783.64	0.47%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	$20,320,285.92	5.69%	0	$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	$350,718.36	0.1%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	$1,065,352.35	0.3%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	18	$1,766,106.53	0.49%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	10	$1,329,766.00	0.37%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$3,502,057.31	0.98%	0	$0.00	NA	0
	GUARANTY BANK SSB	46	$5,205,983.03	1.46%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$500,259.11	0.14%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	69	$8,631,129.60	2.42%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	40	$3,501,455.00	0.98%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	$2,457,948.35	0.69%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	60	$6,814,351.81	1.91%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$220,000.00	0.06%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	6	$790,497.28	0.22%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	120	$16,324,117.73	4.57%	0	$0.00	NA	0

	COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	77	$7,857,600.07	2.2%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	4	$191,520.00	0.05%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	$3,103,016.47	0.87%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	$604,050.00	0.17%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	$314,710.06	0.09%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$410,700.00	0.11%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	$1,198,352.95	0.34%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	$1,020,048.36	0.29%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,305,982.84	0.37%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	80	$9,906,108.92	2.77%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	33	$3,341,254.86	0.94%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	42	$2,613,046.11	0.73%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	24	$3,104,560.00	0.87%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	$340,686.26	0.1%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	$2,317,878.78	0.65%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	$1,944,785.83	0.54%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	$2,864,648.34	0.8%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE	35	$2,792,851.41	0.78%	0	$0.00	NA	0

		COMPANY								
		TRUSTMARK NATIONAL BANK	3	$414,949.83	0.12%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	18	$2,116,976.63	0.59%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	13	$1,100,632.24	0.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	72	$7,775,115.00	2.18%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	5	$727,466.36	0.2%	0	$0.00	NA	0	
		Unavailable	1,656	$206,327,952.80	57.74%	0	$0.00	NA	0	
Total			**3,053**	**$357,207,546.24**	**100%**	**0**	**$0.00**		**0**	
31371JU28		COUNTRYWIDE HOME LOANS, INC.	3	$283,582.67	7%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$163,694.61	4.04%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$288,882.69	7.13%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$182,000.00	4.49%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	10	$1,037,172.77	25.61%	0	$0.00	NA	0	
		Unavailable	17	$2,095,000.13	51.73%	0	$0.00	NA	0	
Total			**35**	**$4,050,332.87**	**100%**	**0**	**$0.00**		**0**	
31371JU36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,023,837.38	59.86%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$729,150.00	14.43%	0	$0.00	NA	0	
		Unavailable	10	$1,298,850.00	25.71%	0	$0.00	NA	0	
Total			**44**	**$5,051,837.38**	**100%**	**0**	**$0.00**		**0**	
31371JU51		COUNTRYWIDE HOME LOANS, INC.	67	$4,634,322.88	49.76%	0	$0.00	NA	0	
		Unavailable	60	$4,678,322.92	50.24%	0	$0.00	NA	0	
Total			**127**	**$9,312,645.80**	**100%**	**0**	**$0.00**		**0**	
31371JU77		COUNTRYWIDE HOME LOANS, INC.	26	$3,111,188.40	39.41%	0	$0.00	NA	0	
		Unavailable	32	$4,784,223.64	60.59%	0	$0.00	NA	0	

Total			**58**	**$7,895,412.04**	**100%**	**0**	**$0.00**		**0**	
31371JU85		COUNTRYWIDE HOME LOANS, INC.	16	$1,643,520.00	17.5%	0	$0.00	NA	0	
		Unavailable	74	$7,746,808.05	82.5%	0	$0.00	NA	0	
Total			**90**	**$9,390,328.05**	**100%**	**0**	**$0.00**		**0**	
31371JUC6		AEGIS MORTGAGE CORPORATION	11	$1,021,500.00	4.2%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$105,300.00	0.43%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$52,400.00	0.22%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	6	$238,503.60	0.98%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$45,145.32	0.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$64,239.97	0.26%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$54,320.00	0.22%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	5	$457,250.00	1.88%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$189,376.95	0.78%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	31	$1,186,169.92	4.88%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	$594,429.92	2.45%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	3	$230,605.40	0.95%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$121,757.83	0.5%	0	$0.00	NA	0	
		GUARANTY BANK SSB	3	$118,752.41	0.49%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	4	$285,557.14	1.18%	0	$0.00	NA	0	
			2	$97,304.45	0.4%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		HSBC MORTGAGE CORPORATION (USA)	13	$1,100,263.38	4.53%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	4	$202,300.00	0.83%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$179,164.89	0.74%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$45,500.00	0.19%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,758,383.06	7.24%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	15	$678,050.20	2.79%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	2	$62,200.00	0.26%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	2	$379,600.00	1.56%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	4	$295,700.00	1.22%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	10	$503,629.38	2.07%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	3	$297,650.00	1.23%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	1	$124,000.00	0.51%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$139,700.00	0.58%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$162,200.00	0.67%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$661,354.23	2.72%	0	$0.00	NA	0	
		Unavailable	175	$12,842,710.98	52.85%	0	$0.00	NA	0	
Total			**350**	**$24,295,019.03**	**100%**	**0**	**$0.00**		**0**	
31371JUD4		AMSOUTH BANK	3	$435,250.00	2.12%	0	$0.00	NA	0	
			1	$175,000.00	0.85%	0	$0.00	NA	0	

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

		BANK							
		Unavailable	56	$7,555,486.80	36.89%	0	$0.00	NA	0
Total			**149**	**$20,486,577.98**	**100%**	**0**	**$0.00**		**0**
31371JUK8		AMSOUTH BANK	3	$454,217.76	0.82%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	4	$472,842.87	0.86%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$653,631.00	1.19%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	29	$3,223,779.52	5.85%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,187,926.21	2.16%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	3	$480,500.00	0.87%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	80	$10,628,650.75	19.3%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$251,800.00	0.46%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	4	$358,293.42	0.65%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	$230,800.00	0.42%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$513,350.80	0.93%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,172,612.70	2.13%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$225,550.00	0.41%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$167,902.57	0.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	15	$2,066,308.51	3.75%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$244,742.13	0.44%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$654,660.50	1.19%	0	$0.00	NA	0
		WACHOVIA BANK, NA	8	$1,035,103.63	1.88%	0	$0.00	NA	0
		Unavailable	251	$31,038,871.01	56.39%	0	$0.00	NA	0
Total			**438**	**$55,061,543.38**	**100%**	**0**	**$0.00**		**0**

31371JUL6		AMSOUTH BANK	6	$493,755.00	1.92%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,171,132.60	4.55%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$252,700.00	0.98%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	2	$255,550.00	0.99%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	$40,000.00	0.16%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$246,594.66	0.96%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,001,344.34	3.89%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$213,727.09	0.83%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$482,941.08	1.87%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	26	$2,207,314.38	8.57%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	$210,000.00	0.82%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	1	$96,499.93	0.37%	0	$0.00	NA	0
		GUARANTY BANK SSB	3	$311,760.31	1.21%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	12	$1,829,742.33	7.1%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	1	$112,000.00	0.43%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	8	$678,105.35	2.63%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	$141,000.00	0.55%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$465,347.80	1.81%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	10	$1,102,500.00	4.28%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$150,000.00	0.58%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	4	$379,000.00	1.47%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$685,203.05	2.66%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	1	$208,000.00	0.81%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	2	$275,000.00	1.07%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$252,700.00	0.98%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	8	$948,005.35	3.68%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$209,120.00	0.81%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$213,700.00	0.83%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$240,800.00	0.93%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	$511,854.17	1.99%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$393,526.75	1.53%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	6	$719,904.07	2.79%	0	$0.00	NA	0	
		Unavailable	76	$9,261,001.69	35.95%	0	$0.00	NA	0	
Total			**221**	**$25,759,829.95**	**100%**	**0**	**$0.00**		**0**	
31371JUM4		NATIONAL CITY MORTGAGE COMPANY	5	$768,845.02	9.13%	0	$0.00	NA	0	
		PNC MORTGAGE	11	$1,388,113.47	16.48%	0	$0.00	NA	0	

		CORP. OF AMERICA							
		Unavailable	41	$6,263,813.36	74.39%	0	$0.00	NA	0
Total			**57**	**$8,420,771.85**	**100%**	**0**	**$0.00**		**0**
31371JUN2		FLAGSTAR BANK, FSB	7	$788,726.34	2.69%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	$1,579,843.04	5.39%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	25	$3,368,525.33	11.5%	0	$0.00	NA	0
		Unavailable	181	$23,557,490.41	80.42%	0	$0.00	NA	0
Total			**222**	**$29,294,585.12**	**100%**	**0**	**$0.00**		**0**
31371JUP7		FLAGSTAR BANK, FSB	5	$283,706.82	1.92%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$716,800.00	4.86%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	$2,496,480.30	16.91%	0	$0.00	NA	0
		Unavailable	94	$11,266,135.45	76.31%	0	$0.00	NA	0
Total			**134**	**$14,763,122.57**	**100%**	**0**	**$0.00**		**0**
31371JUR3		Unavailable	12	$1,000,368.65	100%	0	$0.00	NA	0
Total			**12**	**$1,000,368.65**	**100%**	**0**	**$0.00**		**0**
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$493,992.54	7.2%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	57	$5,917,209.19	86.19%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	5	$454,003.78	6.61%	0	$0.00	NA	0
Total			**66**	**$6,865,205.51**	**100%**	**0**	**$0.00**		**0**
31371JUV4		AMSOUTH BANK	1	$72,678.31	0.1%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	9	$970,992.58	1.38%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	16	$1,520,164.78	2.15%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	17	$1,827,685.53	2.59%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$1,021,157.34	1.45%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN	18	$1,899,899.58	2.69%	0	$0.00	NA	0

	CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	4	$528,394.99	0.75%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	4	$336,624.26	0.48%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$312,750.00	0.44%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	78	$8,450,305.87	11.97%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	11	$1,078,143.66	1.53%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	$130,000.00	0.18%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	$46,400.00	0.07%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,475,331.63	2.09%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	$5,266,635.68	7.46%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$85,500.00	0.12%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	$491,008.21	0.7%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	$1,225,254.99	1.74%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	$2,421,716.78	3.43%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	$1,000,515.96	1.42%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	$888,063.30	1.26%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	$769,818.51	1.09%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	10	$949,375.95	1.35%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$329,644.88	0.47%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	21	$2,143,869.74	3.04%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$439,466.28	0.62%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	14	$1,202,848.50	1.7%	0	$0.00	NA	0	
		Unavailable	335	$33,643,421.26	47.66%	0	$0.00	NA	0	
Total			**702**	**$70,577,668.57**	**100%**	**0**	**$0.00**		**0**	
31371JUW2		CENTEX HOME MORTGAGE	8	$1,125,827.20	6.5%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$129,789.38	0.75%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$351,201.73	2.03%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	4	$579,484.72	3.35%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	10	$821,769.39	4.74%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	9	$669,330.62	3.86%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	6	$556,791.83	3.21%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,087,557.80	6.28%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$366,130.66	2.11%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	3	$163,565.94	0.94%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$313,966.23	1.81%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$174,600.00	1.01%	0	$0.00	NA	0	
			6	$571,754.87	3.3%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	6	$457,090.95	2.64%	0	$0.00	NA	0	
		Unavailable	118	$9,953,383.84	57.47%	0	$0.00	NA	0	
Total			**197**	**$17,322,245.16**	**100%**	**0**	**$0.00**		**0**	
31371JUX0		AEGIS MORTGAGE CORPORATION	11	$1,202,100.00	1.58%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$315,500.00	0.41%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$281,485.86	0.37%	0	$0.00	NA	0	
		BANK OF NEWPORT	1	$80,500.00	0.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$40,254.46	0.05%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	15	$1,394,989.60	1.83%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$109,200.00	0.14%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$903,203.26	1.19%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$794,277.18	1.04%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	4	$236,280.25	0.31%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$849,800.00	1.12%	0	$0.00	NA	0	
		GUARANTY BANK SSB	1	$78,955.71	0.1%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	$260,586.72	0.34%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$181,750.00	0.24%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	10	$696,568.91	0.91%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH	53	$7,795,766.63	10.23%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	12	$1,316,344.18	1.73%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	$331,000.00	0.43%	0	$0.00	NA	0
		NCB SAVINGS BANK FSB	2	$165,700.00	0.22%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	3	$470,600.00	0.62%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	$321,224.45	0.42%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	$135,881.00	0.18%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	8	$1,256,700.00	1.65%	0	$0.00	NA	0
		RBMG INC.	1	$130,500.00	0.17%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	5	$375,571.21	0.49%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	7	$791,435.15	1.04%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	27	$1,730,295.94	2.27%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$86,512.41	0.11%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	5	$369,401.13	0.48%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$36,000.00	0.05%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$214,000.00	0.28%	0	$0.00	NA	0
		Unavailable	457	$53,246,487.36	69.89%	0	$0.00	NA	0
Total			**667**	**$76,198,871.41**	**100%**	**0**	**$0.00**		**0**
31371JUY8		AEGIS MORTGAGE CORPORATION	11	$814,100.00	5.83%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	3	$178,100.00	1.27%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$259,274.88	1.86%	0	$0.00	NA	0
			1	$49,453.61	0.35%	0	$0.00	NA	0

		HOMESTEAD MORTGAGE COMPANY								
		MARKET STREET MORTGAGE CORPORATION	11	$1,007,246.99	7.21%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$617,231.36	4.42%	0	$0.00	NA	0	
		NORTHERN STAR FUNDING, LLC	9	$654,771.42	4.69%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	2	$287,864.00	2.06%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	10	$1,129,165.50	8.08%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	1	$53,327.62	0.38%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	4	$317,260.00	2.27%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$387,468.34	2.77%	0	$0.00	NA	0	
		Unavailable	69	$8,219,438.43	58.81%	0	$0.00	NA	0	
Total			**136**	**$13,974,702.15**	**100%**	**0**	**$0.00**		**0**	
31371JVJ0		AEGIS MORTGAGE CORPORATION	17	$1,471,900.00	41.25%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$167,322.01	4.69%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$52,400.00	1.47%	0	$0.00	NA	0	
		Unavailable	33	$1,876,723.98	52.59%	0	$0.00	NA	0	
Total			**53**	**$3,568,345.99**	**100%**	**0**	**$0.00**		**0**	
31371JVS0		Unavailable	3	$443,045.28	100%	0	$0.00	NA	0	
Total			**3**	**$443,045.28**	**100%**	**0**	**$0.00**		**0**	
31371QYZ5		CENTEX HOME MORTGAGE	1	$106,631.95	2.31%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN	3	$228,885.82	4.97%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$81,000.00	1.76%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	14	$1,298,029.95	28.18%	0	$0.00	NA	0	
		Unavailable	26	$2,892,245.46	62.78%	0	$0.00	NA	0	
Total			**45**	**$4,606,793.18**	**100%**	**0**	**$0.00**		**0**	
31376JUX5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$591,319.82	0.59%	0	$0.00	NA	0	
		AEGIS MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$453,328.19	0.45%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$533,015.32	0.53%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	19	$2,874,467.27	2.87%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	6	$979,721.70	0.98%	0	$0.00	NA	0	
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$219,856.06	0.22%	0	$0.00	NA	0	
		ANCHORBANK SSB	16	$2,458,859.70	2.46%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$131,383.13	0.13%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	34	$4,982,044.37	4.98%	0	$0.00	NA	0	
		AUBURNBANK	1	$217,357.69	0.22%	0	$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$130,150.00	0.13%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$330,624.38	0.33%	0	$0.00	NA	0	
		BANK OF LENAWEE	4	$554,602.63	0.55%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	6	$987,169.25	0.99%	0	$0.00	NA	0	
		BANK OF STANLY	2	$280,897.38	0.28%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$114,924.75	0.11%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$231,848.19	0.23%	0	$0.00	NA	0	
			1	$126,461.31	0.13%	0	$0.00	NA	0	

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	2	$371,622.13	0.37%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	$1,464,608.25	1.46%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$133,000.00	0.13%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$117,000.00	0.12%	0	$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	$159,361.25	0.16%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$709,683.95	0.71%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	$393,716.63	0.39%	0	$0.00	NA	0
	CARROLLTON BANK	1	$157,600.00	0.16%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$149,906.75	0.15%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$314,817.26	0.31%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	2	$385,451.37	0.39%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	$252,542.94	0.25%	0	$0.00	NA	0
	CITYWIDE BANK	1	$144,000.00	0.14%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	$252,534.69	0.25%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$304,894.75	0.3%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$118,472.44	0.12%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	3	$375,667.50	0.38%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$252,538.81	0.25%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$504,219.82	0.5%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	$156,000.00	0.16%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$126,255.00	0.13%	0	$0.00	NA	0
	CUMANET, LLC	2	$300,422.94	0.3%	0	$0.00	NA	0

	CUNA CREDIT UNION	2	$349,019.13	0.35%	0	$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$487,357.37	0.49%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$145,146.19	0.15%	0	$0.00	NA	0
	DELLWOOD CORPORATION	1	$252,700.00	0.25%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$622,617.38	0.62%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$166,094.00	0.17%	0	$0.00	NA	0
	EXTRACO MORTGAGE	5	$849,687.19	0.85%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$117,924.75	0.12%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$279,897.94	0.28%	0	$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$125,118.06	0.13%	0	$0.00	NA	0
	FFY BANK	1	$171,887.44	0.17%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$249,836.44	0.25%	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$134,913.88	0.13%	0	$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	$565,816.37	0.57%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,616.88	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$167,500.00	0.17%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	$313,875.88	0.31%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$146,193.38	0.15%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN	1	$116,968.38	0.12%	0	$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	3	$430,181.94	0.43%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	$3,114,622.21	3.11%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$335,780.19	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	$527,256.69	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	$419,049.38	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	$1,065,169.20	1.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	$254,200.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$131,250.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	$121,902.81	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$142,400.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$114,327.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$457,853.76	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$191,250.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$260,417.06	0.26%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	$577,128.31	0.58%	0	$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$276,198.69	0.28%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$149,052.44	0.15%	0	$0.00	NA	0
	FIRST TUSKEGEE BANK	1	$182,156.75	0.18%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	$522,849.25	0.52%	0	$0.00	NA	0
	FREMONT BANK	1	$151,000.00	0.15%	0	$0.00	NA	0

	FULTON BANK	3	$522,306.75	0.52%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$113,529.38	0.11%	0	$0.00	NA	0
	GRANITE BANK	1	$130,000.00	0.13%	0	$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	1	$226,955.81	0.23%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$128,500.00	0.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$142,322.19	0.14%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$260,511.94	0.26%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$124,868.25	0.12%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	$1,458,780.52	1.46%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$453,394.07	0.45%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$189,881.88	0.19%	0	$0.00	NA	0
	HOME STATE BANK	5	$711,278.38	0.71%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$229,499.75	0.23%	0	$0.00	NA	0
	HUMBOLDT BANK	4	$662,776.94	0.66%	0	$0.00	NA	0
	ILLINI BANK	1	$121,600.00	0.12%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$517,888.75	0.52%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$395,849.94	0.4%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$244,000.00	0.24%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$136,686.44	0.14%	0	$0.00	NA	0
	LAKE AREA BANK	1	$243,530.00	0.24%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	19	$2,543,458.73	2.54%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	$1,684,045.51	1.68%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$134,911.69	0.13%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$239,843.00	0.24%	0	$0.00	NA	0
	MARINE BANK MORTGAGE	1	$120,000.00	0.12%	0	$0.00	NA	0

	SERVICES							
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$139,912.94	0.14%	0	$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	$171,887.44	0.17%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$264,726.63	0.26%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	5	$694,017.76	0.69%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	$865,288.75	0.87%	0	$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	$124,835.88	0.12%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$118,400.00	0.12%	0	$0.00	NA	0
	METROWEST BANK	2	$287,071.44	0.29%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	$381,511.06	0.38%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	$4,281,637.09	4.28%	0	$0.00	NA	0
	MILFORD BANK, THE	3	$419,410.50	0.42%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$137,664.38	0.14%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$123,221.38	0.12%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	$320,594.31	0.32%	0	$0.00	NA	0
	MONUMENT MORTGAGE INC.	1	$252,534.69	0.25%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	$530,951.94	0.53%	0	$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$163,900.00	0.16%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$145,509.50	0.15%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	$530,665.87	0.53%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS	1	$164,145.25	0.16%	0	$0.00	NA	0

	BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	7	$1,159,149.13	1.16%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	6	$942,050.51	0.94%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$329,078.81	0.33%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$121,517.38	0.12%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$623,162.69	0.62%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	$647,576.00	0.65%	0	$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	$109,928.00	0.11%	0	$0.00	NA	0
	PARTNERS BANK	1	$135,915.88	0.14%	0	$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	$199,875.63	0.2%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$444,029.75	0.44%	0	$0.00	NA	0
	PEOPLES BANK	1	$168,285.00	0.17%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$124,000.00	0.12%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,889.00	0.17%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$336,182.25	0.34%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$366,000.00	0.37%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$153,899.25	0.15%	0	$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$122,923.50	0.12%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	2	$287,900.50	0.29%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	8	$1,347,118.57	1.35%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$398,906.44	0.4%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	13	$2,052,244.88	2.05%	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	6	$1,121,640.70	1.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	$1,124,425.64	1.12%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	$782,372.44	0.78%	0	$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	$157,000.00	0.16%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$199,869.13	0.2%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$865,365.00	0.87%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$126,919.00	0.13%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$364,561.31	0.36%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	$554,924.25	0.55%	0	$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	$169,794.38	0.17%	0	$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	$182,172.44	0.18%	0	$0.00	NA	0
	TEXAS BANK	2	$413,439.69	0.41%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$159,900.50	0.16%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	$437,570.00	0.44%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$163,892.69	0.16%	0	$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	$149,803.06	0.15%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	$144,907.50	0.14%	0	$0.00	NA	0
	THE SUTTON STATE BANK	2	$349,773.44	0.35%	0	$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$169,894.31	0.17%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$134,414.19	0.13%	0	$0.00	NA	0
	UNIONBANK	1	$119,925.38	0.12%	0	$0.00	NA	0
		1	$122,000.00	0.12%	0	$0.00	NA	0

		UNITED BANK OF UNION								
		UNITED MORTGAGE COMPANY	5	$844,660.63	0.84%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$705,967.06	0.71%	0	$0.00	NA	0	
		VERMONT FEDERAL BANK FSB	2	$238,976.56	0.24%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$796,265.95	0.8%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$159,897.94	0.16%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$684,500.68	0.68%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$154,899.63	0.15%	0	$0.00	NA	0	
		WEBSTER BANK	1	$148,907.38	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$554,128.44	0.55%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$160,000.00	0.16%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$114,924.75	0.11%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	11	$1,543,630.19	1.54%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$359,766.94	0.36%	0	$0.00	NA	0	
		Unavailable	102	$15,137,869.16	15.23%	0	$0.00	NA	0	
Total			**646**	**$100,023,464.22**	**100%**	**0**	**$0.00**		**0**	
31376JUY3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$230,702.75	0.46%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$263,039.63	0.53%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$116,100.00	0.23%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	2	$277,422.87	0.56%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	7	$1,044,136.32	2.09%	0	$0.00	NA	0	

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

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

	BANK OF OMAHA							
	FIRST STATE BANK OF PEKIN	1	$120,576.88	0.24%	0	$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,050,604.13	2.11%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$176,892.75	0.35%	0	$0.00	NA	0
	FREMONT BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	4	$603,925.88	1.21%	0	$0.00	NA	0
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	$667,748.00	1.34%	0	$0.00	NA	0
	GRANITE BANK	1	$149,104.81	0.3%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$232,247.44	0.47%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$191,877.56	0.38%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$554,549.00	1.11%	0	$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	$203,570.06	0.41%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$225,556.06	0.45%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,188,675.21	2.38%	0	$0.00	NA	0
	HUMBOLDT BANK	3	$678,644.93	1.36%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$297,496.94	0.6%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$919,541.33	1.84%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$335,518.63	0.67%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$432,251.07	0.87%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$247,042.31	0.5%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$142,830.50	0.29%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$111,928.56	0.22%	0	$0.00	NA	0
		1	$187,380.38	0.38%	0	$0.00	NA	0

	MERCANTILE BANK AND TRUST FSB							
	METROBANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$139,752.25	0.28%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	$372,816.13	0.75%	0	$0.00	NA	0
	MONUMENT MORTGAGE INC.	1	$137,662.13	0.28%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$240,923.81	0.48%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$125,614.50	0.25%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$142,111.56	0.28%	0	$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	$112,931.50	0.23%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$152,409.56	0.31%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$122,271.94	0.25%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	$137,662.13	0.28%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$126,000.00	0.25%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$378,278.32	0.76%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$141,145.75	0.28%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$149,200.00	0.3%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$352,600.00	0.71%	0	$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$124,269.06	0.25%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	$192,886.00	0.39%	0	$0.00	NA	0

	ROCKLAND TRUST COMPANY	2	$230,779.25	0.46%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	$335,960.81	0.67%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$164,000.00	0.33%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	$1,084,553.83	2.17%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$136,800.00	0.27%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$297,463.75	0.6%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$139,910.69	0.28%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$248,900.76	0.5%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$171,890.31	0.34%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	$491,292.56	0.99%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$298,000.00	0.6%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,888.38	0.35%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	$374,778.50	0.75%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$682,980.32	1.37%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$115,900.00	0.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	4	$740,894.32	1.49%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$286,250.00	0.57%	0	$0.00	NA	0	
	UNIONBANK	4	$701,323.62	1.41%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$464,442.44	0.93%	0	$0.00	NA	0	
	USA MORTGAGE	1	$117,928.50	0.24%	0	$0.00	NA	0	

		BANKERS CORPORATION							
		VAN WERT NATIONAL BANK	1	$110,334.81	0.22%	0	$0.00	NA	0
		WEBSTER BANK	1	$152,909.63	0.31%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	5	$676,279.20	1.36%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$124,920.25	0.25%	0	$0.00	NA	0
		Unavailable	99	$16,780,078.07	33.1%	0	$0.00	NA	0
Total			**316**	**$50,142,437.00**	**100%**	**0**	**$0.00**		**0**
31377PF25		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	$940,000.00	100%	0	$0.00	NA	0
Total			**2**	**$940,000.00**	**100%**	**0**	**$0.00**		**0**
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$2,358,510.41	100%	0	$0.00	NA	0
Total			**1**	**$2,358,510.41**	**100%**	**0**	**$0.00**		**0**
31377PFF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**
31377PG32		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$17,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377PHL1		WMF WASHINGTON MORTGAGE CORP.	1	$13,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**		**0**
31377PJ39		COLLATERAL MORTGAGE LTD.	1	$3,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**
31382SBL4		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$993,338.94	100%	0	$0.00	NA	0
Total			**12**	**$993,338.94**	**100%**	**0**	**$0.00**		**0**

31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	$607,485.42	3.05%	0	$0.00	NA	0	
		Unavailable	118	$19,323,547.55	96.95%	0	$0.00	NA	0	
Total			**122**	**$19,931,032.97**	**100%**	**0**	**$0.00**		**0**	
31383SRE2		Unavailable	697	$110,525,046.87	100%	0	$0.00	NA	0	
Total			**697**	**$110,525,046.87**	**100%**	**0**	**$0.00**		**0**	
31383SRF9		Unavailable	1,193	$184,050,953.58	100%	0	$0.00	NA	0	
Total			**1,193**	**$184,050,953.58**	**100%**	**0**	**$0.00**		**0**	
31383SSA9		Unavailable	11	$1,614,009.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,614,009.86**	**100%**	**0**	**$0.00**		**0**	
31383SSB7		Unavailable	79	$8,633,613.97	100%	0	$0.00	NA	0	
Total			**79**	**$8,633,613.97**	**100%**	**0**	**$0.00**		**0**	
31383TLB2		CITIBANK, N. A.	160	$15,051,299.78	100%	0	$0.00	NA	0	
Total			**160**	**$15,051,299.78**	**100%**	**0**	**$0.00**		**0**	
31383TN46		HSBC MORTGAGE CORPORATION (USA)	24	$3,278,815.28	54.42%	0	$0.00	NA	0	
		Unavailable	20	$2,746,656.72	45.58%	0	$0.00	NA	0	
Total			**44**	**$6,025,472.00**	**100%**	**0**	**$0.00**		**0**	
31383TN53		HSBC MORTGAGE CORPORATION (USA)	9	$918,650.00	53.86%	0	$0.00	NA	0	
		Unavailable	4	$787,000.00	46.14%	0	$0.00	NA	0	
Total			**13**	**$1,705,650.00**	**100%**	**0**	**$0.00**		**0**	
31383TN61		HSBC MORTGAGE CORPORATION (USA)	1	$68,000.00	2.27%	0	$0.00	NA	0	
		Unavailable	19	$2,932,150.00	97.73%	0	$0.00	NA	0	
Total			**20**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31383VHW6		Unavailable	4	$259,837.22	100%	0	$0.00	NA	0	
Total			**4**	**$259,837.22**	**100%**	**0**	**$0.00**		**0**	
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	$1,000,288.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,288.54**	**100%**	**0**	**$0.00**		**0**	
31383XTF6		UNITED JERSEY BANK	23	$1,457,529.89	96.79%	0	$0.00	NA	0	
		Unavailable	1	$48,328.94	3.21%	0	$0.00	NA	0	

Total			**24**	**$1,505,858.83**	**100%**	**0**	**$0.00**		**0**	
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	$609,316.39	100%	0	$0.00	NA	0	
Total			**9**	**$609,316.39**	**100%**	**0**	**$0.00**		**0**	
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	$24,770.96	100%	0	$0.00	NA	0	
Total			**1**	**$24,770.96**	**100%**	**0**	**$0.00**		**0**	
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	$24,923.78	100%	0	$0.00	NA	0	
Total			**1**	**$24,923.78**	**100%**	**0**	**$0.00**		**0**	
31384K6M3		FIRST UNION MORTGAGE CORPORATION	14	$1,356,634.79	66.92%	0	$0.00	NA	0	
		Unavailable	8	$670,723.22	33.08%	0	$0.00	NA	0	
Total			**22**	**$2,027,358.01**	**100%**	**0**	**$0.00**		**0**	
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	$2,769,895.85	67.35%	0	$0.00	NA	0	
		Unavailable	16	$1,343,020.62	32.65%	0	$0.00	NA	0	
Total			**49**	**$4,112,916.47**	**100%**	**0**	**$0.00**		**0**	
31384N7A2		BANK OF AMERICA NA	20	$1,324,503.59	100%	0	$0.00	NA	0	
Total			**20**	**$1,324,503.59**	**100%**	**0**	**$0.00**		**0**	
31384N7B0		Unavailable	41	$6,401,089.85	100%	0	$0.00	NA	0	
Total			**41**	**$6,401,089.85**	**100%**	**0**	**$0.00**		**0**	
31384N7D6		BANK OF AMERICA NA	7	$299,995.35	100%	0	$0.00	NA	0	
Total			**7**	**$299,995.35**	**100%**	**0**	**$0.00**		**0**	
31384N7G9		Unavailable	1	$109,909.53	100%	0	$0.00	NA	0	
Total			**1**	**$109,909.53**	**100%**	**0**	**$0.00**		**0**	
31384NTD2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	$3,700,074.17	100%	0	$0.00	NA	0	
Total			**51**	**$3,700,074.17**	**100%**	**0**	**$0.00**		**0**	

31384PAB1		BANK OF AMERICA NA	2	$71,014.49	100%	0	$0.00	NA	0
Total			**2**	**$71,014.49**	**100%**	**0**	**$0.00**		**0**
31384PAC9		BANK OF AMERICA NA	18	$1,233,187.99	67.4%	0	$0.00	NA	0
		Unavailable	6	$596,581.42	32.6%	0	$0.00	NA	0
Total			**24**	**$1,829,769.41**	**100%**	**0**	**$0.00**		**0**
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	$4,799,759.16	94.37%	0	$0.00	NA	0
		Unavailable	2	$286,269.45	5.63%	0	$0.00	NA	0
Total			**41**	**$5,086,028.61**	**100%**	**0**	**$0.00**		**0**
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	$1,667,450.00	41.65%	0	$0.00	NA	0
		Unavailable	14	$2,336,257.48	58.35%	0	$0.00	NA	0
Total			**29**	**$4,003,707.48**	**100%**	**0**	**$0.00**		**0**
31384UBB9		HSBC MORTGAGE CORPORATION (USA)	6	$758,812.38	37.86%	0	$0.00	NA	0
		Unavailable	8	$1,245,500.00	62.14%	0	$0.00	NA	0
Total			**14**	**$2,004,312.38**	**100%**	**0**	**$0.00**		**0**
31384UBG8		HSBC MORTGAGE CORPORATION (USA)	12	$1,732,800.00	57.76%	0	$0.00	NA	0
		Unavailable	6	$1,267,450.00	42.24%	0	$0.00	NA	0
Total			**18**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**
31384WQ29		Unavailable	8	$263,487.75	100%	0	$0.00	NA	0
Total			**8**	**$263,487.75**	**100%**	**0**	**$0.00**		**0**
31384WQG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$1,832,879.84	98.42%	0	$0.00	NA	0
		Unavailable	1	$29,476.79	1.58%	0	$0.00	NA	0
Total			**30**	**$1,862,356.63**	**100%**	**0**	**$0.00**		**0**
31384WQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,604,450.39	90.23%	0	$0.00	NA	0
		Unavailable	2	$173,700.00	9.77%	0	$0.00	NA	0
Total			**18**	**$1,778,150.39**	**100%**	**0**	**$0.00**		**0**

31384WQJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,976,580.00	100%	0	$0.00	NA	0
Total			**22**	**$2,976,580.00**	**100%**	**0**	**$0.00**		**0**
31384WQK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,278,532.11	86.37%	0	$0.00	NA	0
		Unavailable	8	$517,175.30	13.63%	0	$0.00	NA	0
Total			**42**	**$3,795,707.41**	**100%**	**0**	**$0.00**		**0**
31384WQL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,006,728.56	93.64%	0	$0.00	NA	0
		Unavailable	1	$68,383.14	6.36%	0	$0.00	NA	0
Total			**17**	**$1,075,111.70**	**100%**	**0**	**$0.00**		**0**
31384WQZ6		Unavailable	4	$308,928.97	100%	0	$0.00	NA	0
Total			**4**	**$308,928.97**	**100%**	**0**	**$0.00**		**0**
31384WRF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$4,474,488.00	100%	0	$0.00	NA	0
Total			**26**	**$4,474,488.00**	**100%**	**0**	**$0.00**		**0**
31384XMK1		Unavailable	11	$1,918,533.00	100%	0	$0.00	NA	0
Total			**11**	**$1,918,533.00**	**100%**	**0**	**$0.00**		**0**
31384XYE2		WACHOVIA BANK, NA	95	$6,172,567.54	100%	0	$0.00	NA	0
Total			**95**	**$6,172,567.54**	**100%**	**0**	**$0.00**		**0**
31385BH57		MITCHELL MORTGAGE COMPANY	119	$11,207,009.14	100%	0	$0.00	NA	0
Total			**119**	**$11,207,009.14**	**100%**	**0**	**$0.00**		**0**
31385BHL2		MITCHELL MORTGAGE COMPANY	32	$1,154,691.29	100%	0	$0.00	NA	0
Total			**32**	**$1,154,691.29**	**100%**	**0**	**$0.00**		**0**
31385BHP3			27	$1,519,242.52	100%	0	$0.00	NA	0

		MITCHELL MORTGAGE COMPANY							
Total			**27**	**$1,519,242.52**	**100%**	**0**	**$0.00**		**0**
31385BHQ1		MITCHELL MORTGAGE COMPANY	95	$5,059,049.92	100%	0	$0.00	NA	0
Total			**95**	**$5,059,049.92**	**100%**	**0**	**$0.00**		**0**
31385BHS7		MITCHELL MORTGAGE COMPANY	9	$1,066,639.80	100%	0	$0.00	NA	0
Total			**9**	**$1,066,639.80**	**100%**	**0**	**$0.00**		**0**
31385BHZ1		MITCHELL MORTGAGE COMPANY	25	$2,452,997.17	100%	0	$0.00	NA	0
Total			**25**	**$2,452,997.17**	**100%**	**0**	**$0.00**		**0**
31385C2R3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$3,716,525.00	53.94%	0	$0.00	NA	0
		Unavailable	20	$3,173,857.47	46.06%	0	$0.00	NA	0
Total			**44**	**$6,890,382.47**	**100%**	**0**	**$0.00**		**0**
31385C2S1		FIRST NATIONWIDE MORTGAGE CORPORATION	244	$35,437,578.21	46.6%	0	$0.00	NA	0
		Unavailable	264	$40,605,541.28	53.4%	0	$0.00	NA	0
Total			**508**	**$76,043,119.49**	**100%**	**0**	**$0.00**		**0**
31385C2T9		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$3,901,278.84	23.14%	0	$0.00	NA	0
		Unavailable	110	$12,961,219.45	76.86%	0	$0.00	NA	0
Total			**143**	**$16,862,498.29**	**100%**	**0**	**$0.00**		**0**
31385CMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,976,515.30	87.26%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	$1,456,286.27	12.74%	0	$0.00	NA	0
Total			**77**	**$11,432,801.57**	**100%**	**0**	**$0.00**		**0**
31385CMR1			47	$7,019,147.87	92.21%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	$592,950.22	7.79%	0	$0.00	NA	0	
Total			**51**	**$7,612,098.09**	**100%**	**0**	**$0.00**		**0**	
31385CXL2		FIRST NATIONWIDE MORTGAGE CORPORATION	30	$3,943,094.38	31.36%	0	$0.00	NA	0	
		Unavailable	81	$8,631,689.22	68.64%	0	$0.00	NA	0	
Total			**111**	**$12,574,783.60**	**100%**	**0**	**$0.00**		**0**	
31385CXM0		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$516,501.49	18.34%	0	$0.00	NA	0	
		Unavailable	22	$2,300,261.55	81.66%	0	$0.00	NA	0	
Total			**29**	**$2,816,763.04**	**100%**	**0**	**$0.00**		**0**	
31385CY31		FIRST NATIONWIDE MORTGAGE CORPORATION	41	$3,381,058.00	44.67%	0	$0.00	NA	0	
		Unavailable	32	$4,187,797.26	55.33%	0	$0.00	NA	0	
Total			**73**	**$7,568,855.26**	**100%**	**0**	**$0.00**		**0**	
31385CY49		FIRST NATIONWIDE MORTGAGE CORPORATION	73	$7,635,087.58	66.68%	0	$0.00	NA	0	
		Unavailable	44	$3,814,705.61	33.32%	0	$0.00	NA	0	
Total			**117**	**$11,449,793.19**	**100%**	**0**	**$0.00**		**0**	
31385DRD5		HIBERNIA NATIONAL BANK	125	$17,730,413.18	75.45%	0	$0.00	NA	0	
		Unavailable	34	$5,770,668.06	24.55%	0	$0.00	NA	0	
Total			**159**	**$23,501,081.24**	**100%**	**0**	**$0.00**		**0**	
31385DRE3		HIBERNIA NATIONAL BANK	314	$38,977,717.42	81.63%	0	$0.00	NA	0	
		Unavailable	65	$8,772,710.62	18.37%	0	$0.00	NA	0	
Total			**379**	**$47,750,428.04**	**100%**	**0**	**$0.00**		**0**	
31385DRJ2		HIBERNIA NATIONAL BANK	63	$5,773,362.85	88.69%	0	$0.00	NA	0	
		Unavailable	6	$736,253.62	11.31%	0	$0.00	NA	0	
Total			**69**	**$6,509,616.47**	**100%**	**0**	**$0.00**		**0**	

31385DVV0		RATE ONE HOME LOANS INC.	10	$1,238,478.33	100%	0	$0.00	NA	0
Total			**10**	**$1,238,478.33**	**100%**	**0**	**$0.00**		**0**
31385E4M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,700.00	100%	0	$0.00	NA	0
Total			**12**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**
31385E4Q9		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,300.00	100%	0	$0.00	NA	0
Total			**13**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,767.06	100%	0	$0.00	NA	0
Total			**13**	**$1,001,767.06**	**100%**	**0**	**$0.00**		**0**
31385E5B1		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**
31385EJ34		CITIMORTGAGE, INC.	40	$3,802,089.89	100%	0	$0.00	NA	0
Total			**40**	**$3,802,089.89**	**100%**	**0**	**$0.00**		**0**
31385EJ67		CITIMORTGAGE, INC.	516	$22,080,649.73	100%	0	$0.00	NA	0
Total			**516**	**$22,080,649.73**	**100%**	**0**	**$0.00**		**0**
31385EJ75		CITIMORTGAGE, INC.	49	$2,113,484.99	100%	0	$0.00	NA	0
Total			**49**	**$2,113,484.99**	**100%**	**0**	**$0.00**		**0**
31385EJ91		CITIMORTGAGE, INC.	616	$93,008,562.10	43.1%	0	$0.00	NA	0
		Unavailable	859	$122,791,725.43	56.9%	0	$0.00	NA	0
Total			**1,475**	**$215,800,287.53**	**100%**	**0**	**$0.00**		**0**
31385EJL4		CITIMORTGAGE, INC.	25	$1,590,406.28	24.59%	0	$0.00	NA	0
		Unavailable	74	$4,877,869.02	75.41%	0	$0.00	NA	0
Total			**99**	**$6,468,275.30**	**100%**	**0**	**$0.00**		**0**
31385EJM2		CITIMORTGAGE, INC.	3	$117,996.13	7.77%	0	$0.00	NA	0
		Unavailable	26	$1,401,296.27	92.23%	0	$0.00	NA	0
Total			**29**	**$1,519,292.40**	**100%**	**0**	**$0.00**		**0**
31385EJQ3		CITIMORTGAGE, INC.	1	$93,630.01	0.17%	0	$0.00	NA	0

		Unavailable	358	$54,822,385.12	99.83%	0	$0.00	NA	0	
Total			**359**	**$54,916,015.13**	**100%**	**0**	**$0.00**		**0**	
31385EJR1		CITIMORTGAGE, INC.	1	$90,000.00	0.7%	0	$0.00	NA	0	
		Unavailable	110	$12,753,772.57	99.3%	0	$0.00	NA	0	
Total			**111**	**$12,843,772.57**	**100%**	**0**	**$0.00**		**0**	
31385EJU4		Unavailable	239	$38,576,464.70	100%	0	$0.00	NA	0	
Total			**239**	**$38,576,464.70**	**100%**	**0**	**$0.00**		**0**	
31385EJX8		CITIMORTGAGE, INC.	5	$448,852.89	26.44%	0	$0.00	NA	0	
		Unavailable	10	$1,248,667.57	73.56%	0	$0.00	NA	0	
Total			**15**	**$1,697,520.46**	**100%**	**0**	**$0.00**		**0**	
31385ERV3		Unavailable	54	$4,873,700.61	100%	0	$0.00	NA	0	
Total			**54**	**$4,873,700.61**	**100%**	**0**	**$0.00**		**0**	
31385F2Y1		Unavailable	14	$882,429.43	100%	0	$0.00	NA	0	
Total			**14**	**$882,429.43**	**100%**	**0**	**$0.00**		**0**	
31385F3A2		Unavailable	10	$610,627.71	100%	0	$0.00	NA	0	
Total			**10**	**$610,627.71**	**100%**	**0**	**$0.00**		**0**	
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	$2,063,733.64	68.79%	0	$0.00	NA	0	
		Unavailable	12	$936,393.27	31.21%	0	$0.00	NA	0	
Total			**29**	**$3,000,126.91**	**100%**	**0**	**$0.00**		**0**	
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	$1,929,386.64	47.08%	0	$0.00	NA	0	
		Unavailable	36	$2,168,653.50	52.92%	0	$0.00	NA	0	
Total			**67**	**$4,098,040.14**	**100%**	**0**	**$0.00**		**0**	
31385KMU6		CENTEX HOME MORTGAGE	13	$1,336,966.06	100%	0	$0.00	NA	0	
Total			**13**	**$1,336,966.06**	**100%**	**0**	**$0.00**		**0**	
31385KMV4		CENTEX HOME MORTGAGE	21	$3,057,764.85	100%	0	$0.00	NA	0	
Total			**21**	**$3,057,764.85**	**100%**	**0**	**$0.00**		**0**	
31385KQL2		CENTEX HOME MORTGAGE	16	$2,541,424.20	100%	0	$0.00	NA	0	
Total			**16**	**$2,541,424.20**	**100%**	**0**	**$0.00**		**0**	

31385KQN8		CENTEX HOME MORTGAGE	426	$56,795,651.93	100%	0	$0.00	NA	0
Total			**426**	**$56,795,651.93**	**100%**	**0**	**$0.00**		**0**
31385KQP3		CENTEX HOME MORTGAGE	106	$11,995,380.53	100%	0	$0.00	NA	0
Total			**106**	**$11,995,380.53**	**100%**	**0**	**$0.00**		**0**
31385KQQ1		CENTEX HOME MORTGAGE	151	$22,549,178.73	100%	0	$0.00	NA	0
Total			**151**	**$22,549,178.73**	**100%**	**0**	**$0.00**		**0**
31385KZH1		HOMESIDE LENDING, INC.	3	$303,474.77	2.58%	0	$0.00	NA	0
		Unavailable	104	$11,449,830.62	97.42%	0	$0.00	NA	0
Total			**107**	**$11,753,305.39**	**100%**	**0**	**$0.00**		**0**
31385KZJ7		HOMESIDE LENDING, INC.	13	$1,022,263.36	25.07%	0	$0.00	NA	0
		Unavailable	41	$3,055,981.48	74.93%	0	$0.00	NA	0
Total			**54**	**$4,078,244.84**	**100%**	**0**	**$0.00**		**0**
31385KZK4		HOMESIDE LENDING, INC.	8	$430,286.56	32.31%	0	$0.00	NA	0
		Unavailable	14	$901,654.02	67.69%	0	$0.00	NA	0
Total			**22**	**$1,331,940.58**	**100%**	**0**	**$0.00**		**0**
31385KZL2		HOMESIDE LENDING, INC.	2	$242,500.00	12.55%	0	$0.00	NA	0
		Unavailable	15	$1,690,193.38	87.45%	0	$0.00	NA	0
Total			**17**	**$1,932,693.38**	**100%**	**0**	**$0.00**		**0**
31385KZM0		HOMESIDE LENDING, INC.	3	$482,500.00	6.62%	0	$0.00	NA	0
		Unavailable	63	$6,800,606.85	93.38%	0	$0.00	NA	0
Total			**66**	**$7,283,106.85**	**100%**	**0**	**$0.00**		**0**
31385KZP3		Unavailable	30	$3,350,545.73	100%	0	$0.00	NA	0
Total			**30**	**$3,350,545.73**	**100%**	**0**	**$0.00**		**0**
31385KZQ1		HOMESIDE LENDING, INC.	8	$842,300.00	8.02%	0	$0.00	NA	0
		Unavailable	90	$9,663,071.76	91.98%	0	$0.00	NA	0
Total			**98**	**$10,505,371.76**	**100%**	**0**	**$0.00**		**0**

31385KZR9		HOMESIDE LENDING, INC.	15	$1,382,890.00	31.44%	0	$0.00	NA	0	
		Unavailable	47	$3,015,674.01	68.56%	0	$0.00	NA	0	
Total			**62**	**$4,398,564.01**	**100%**	**0**	**$0.00**		**0**	
31385NLE7		CITIMORTGAGE, INC.	26	$3,686,142.42	100%	0	$0.00	NA	0	
Total			**26**	**$3,686,142.42**	**100%**	**0**	**$0.00**		**0**	
31385NLF4		CITIMORTGAGE, INC.	158	$21,961,705.23	100%	0	$0.00	NA	0	
Total			**158**	**$21,961,705.23**	**100%**	**0**	**$0.00**		**0**	
31385NLG2		CITIMORTGAGE, INC.	27	$3,009,787.04	100%	0	$0.00	NA	0	
Total			**27**	**$3,009,787.04**	**100%**	**0**	**$0.00**		**0**	
31385NUB3		INLAND MORTGAGE CORPORATION	2	$287,200.00	21.86%	0	$0.00	NA	0	
		Unavailable	8	$1,026,490.21	78.14%	0	$0.00	NA	0	
Total			**10**	**$1,313,690.21**	**100%**	**0**	**$0.00**		**0**	
31385NUN7		INLAND MORTGAGE CORPORATION	7	$1,114,550.00	50.18%	0	$0.00	NA	0	
		Unavailable	10	$1,106,642.47	49.82%	0	$0.00	NA	0	
Total			**17**	**$2,221,192.47**	**100%**	**0**	**$0.00**		**0**	
31385PJJ4		Unavailable	5	$304,447.67	100%	0	$0.00	NA	0	
Total			**5**	**$304,447.67**	**100%**	**0**	**$0.00**		**0**	
31385PSV7		NVR MORTGAGE FINANCE INC.	19	$3,290,605.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,290,605.00**	**100%**	**0**	**$0.00**		**0**	
31385QE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$2,517,937.59	100%	0	$0.00	NA	0	
Total			**50**	**$2,517,937.59**	**100%**	**0**	**$0.00**		**0**	
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$11,979,677.46	100%	0	$0.00	NA	0	
Total			**80**	**$11,979,677.46**	**100%**	**0**	**$0.00**		**0**	
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$10,932,104.93	100%	0	$0.00	NA	0	
Total			**94**	**$10,932,104.93**	**100%**	**0**	**$0.00**		**0**	

31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,777,582.12	100%	0	$0.00	NA	0
Total			**51**	**$6,777,582.12**	**100%**	**0**	**$0.00**		**0**
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,147,460.49	100%	0	$0.00	NA	0
Total			**55**	**$8,147,460.49**	**100%**	**0**	**$0.00**		**0**
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$7,253,022.57	100%	0	$0.00	NA	0
Total			**104**	**$7,253,022.57**	**100%**	**0**	**$0.00**		**0**
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$5,042,168.47	100%	0	$0.00	NA	0
Total			**85**	**$5,042,168.47**	**100%**	**0**	**$0.00**		**0**
31385QEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,181,286.25	100%	0	$0.00	NA	0
Total			**33**	**$5,181,286.25**	**100%**	**0**	**$0.00**		**0**
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$11,988,431.00	100%	0	$0.00	NA	0
Total			**75**	**$11,988,431.00**	**100%**	**0**	**$0.00**		**0**
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$10,848,718.00	100%	0	$0.00	NA	0
Total			**69**	**$10,848,718.00**	**100%**	**0**	**$0.00**		**0**
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,099,896.07	100%	0	$0.00	NA	0
Total			**17**	**$2,099,896.07**	**100%**	**0**	**$0.00**		**0**
31385QFA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,980,448.50	100%	0	$0.00	NA	0
Total			**50**	**$6,980,448.50**	**100%**	**0**	**$0.00**		**0**
31385QFB3		BISHOPS GATE RESIDENTIAL	55	$7,995,665.00	100%	0	$0.00	NA	0

		MORTGAGE TRUST								
Total			**55**	**$7,995,665.00**	**100%**	**0**	**$0.00**		**0**	
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,863,202.75	100%	0	$0.00	NA	0	
Total			**51**	**$6,863,202.75**	**100%**	**0**	**$0.00**		**0**	
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,972,494.23	100%	0	$0.00	NA	0	
Total			**64**	**$9,972,494.23**	**100%**	**0**	**$0.00**		**0**	
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,262,955.90	100%	0	$0.00	NA	0	
Total			**29**	**$2,262,955.90**	**100%**	**0**	**$0.00**		**0**	
31385QM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$11,805,307.07	95.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$552,809.77	4.47%	0	$0.00	NA	0	
Total			**113**	**$12,358,116.84**	**100%**	**0**	**$0.00**		**0**	
31385QTJ1		OLD KENT MORTGAGE COMPANY	13	$1,776,637.59	43.14%	0	$0.00	NA	0	
		Unavailable	20	$2,342,138.84	56.86%	0	$0.00	NA	0	
Total			**33**	**$4,118,776.43**	**100%**	**0**	**$0.00**		**0**	
31385R2B5		CITIMORTGAGE, INC.	18	$2,011,099.92	67.04%	0	$0.00	NA	0	
		Unavailable	12	$988,868.99	32.96%	0	$0.00	NA	0	
Total			**30**	**$2,999,968.91**	**100%**	**0**	**$0.00**		**0**	
31385R2G4		CITIMORTGAGE, INC.	262	$34,745,898.54	59.9%	0	$0.00	NA	0	
		Unavailable	166	$23,259,178.81	40.1%	0	$0.00	NA	0	
Total			**428**	**$58,005,077.35**	**100%**	**0**	**$0.00**		**0**	
31385R2K5		CITIMORTGAGE, INC.	36	$4,613,545.64	57.41%	0	$0.00	NA	0	
		Unavailable	26	$3,422,676.00	42.59%	0	$0.00	NA	0	
Total			**62**	**$8,036,221.64**	**100%**	**0**	**$0.00**		**0**	
31385R2R0		CITIMORTGAGE, INC.	101	$13,066,972.30	68.51%	0	$0.00	NA	0	
		Unavailable	42	$6,007,404.65	31.49%	0	$0.00	NA	0	
Total			**143**	**$19,074,376.95**	**100%**	**0**	**$0.00**		**0**	

31385R2X7		CITIMORTGAGE, INC.	98	$12,071,857.47	67.06%	0	$0.00	NA	0	
		Unavailable	46	$5,928,428.68	32.94%	0	$0.00	NA	0	
Total			**144**	**$18,000,286.15**	**100%**	**0**	**$0.00**		**0**	
31385R3D0		CITIMORTGAGE, INC.	52	$6,094,157.80	46.77%	0	$0.00	NA	0	
		Unavailable	56	$6,936,288.00	53.23%	0	$0.00	NA	0	
Total			**108**	**$13,030,445.80**	**100%**	**0**	**$0.00**		**0**	
31385R3Q1		CITIMORTGAGE, INC.	1	$60,929.55	4.54%	0	$0.00	NA	0	
		Unavailable	20	$1,279,728.91	95.46%	0	$0.00	NA	0	
Total			**21**	**$1,340,658.46**	**100%**	**0**	**$0.00**		**0**	
31385R3T5		CITIMORTGAGE, INC.	23	$1,754,245.14	43.85%	0	$0.00	NA	0	
		Unavailable	28	$2,245,973.38	56.15%	0	$0.00	NA	0	
Total			**51**	**$4,000,218.52**	**100%**	**0**	**$0.00**		**0**	
31385R3U2		CITIMORTGAGE, INC.	50	$4,390,320.20	73.17%	0	$0.00	NA	0	
		Unavailable	15	$1,609,919.84	26.83%	0	$0.00	NA	0	
Total			**65**	**$6,000,240.04**	**100%**	**0**	**$0.00**		**0**	
31385R3V0		CITIMORTGAGE, INC.	7	$539,633.77	52.36%	0	$0.00	NA	0	
		Unavailable	10	$490,978.30	47.64%	0	$0.00	NA	0	
Total			**17**	**$1,030,612.07**	**100%**	**0**	**$0.00**		**0**	
31385RBJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$288,796.03	0.58%	0	$0.00	NA	0	
		Unavailable	335	$49,714,016.56	99.42%	0	$0.00	NA	0	
Total			**337**	**$50,002,812.59**	**100%**	**0**	**$0.00**		**0**	
31385RBL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,603,353.35	4.01%	0	$0.00	NA	0	
		Unavailable	256	$38,398,842.10	95.99%	0	$0.00	NA	0	
Total			**267**	**$40,002,195.45**	**100%**	**0**	**$0.00**		**0**	
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$957,852.77	2.39%	0	$0.00	NA	0	
		Unavailable	260	$39,045,333.26	97.61%	0	$0.00	NA	0	
Total			**266**	**$40,003,186.03**	**100%**	**0**	**$0.00**		**0**	
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	$14,986,165.52	37.44%	0	$0.00	NA	0	

		Unavailable	169	$25,046,015.83	62.56%	0	$0.00	NA	0	
Total			**268**	**$40,032,181.35**	**100%**	**0**	**$0.00**		**0**	
31385RDC1		USAA FEDERAL SAVINGS BANK	13	$1,695,533.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,695,533.78**	**100%**	**0**	**$0.00**		**0**	
31385RDG2		USAA FEDERAL SAVINGS BANK	59	$8,293,039.56	100%	0	$0.00	NA	0	
Total			**59**	**$8,293,039.56**	**100%**	**0**	**$0.00**		**0**	
31385RDV9		USAA FEDERAL SAVINGS BANK	23	$3,293,811.82	100%	0	$0.00	NA	0	
Total			**23**	**$3,293,811.82**	**100%**	**0**	**$0.00**		**0**	
31385RJM3		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$2,980,447.09	100%	0	$0.00	NA	0	
Total			**21**	**$2,980,447.09**	**100%**	**0**	**$0.00**		**0**	
31385RN71		SUNTRUST MORTGAGE INC.	10	$921,472.74	11.92%	0	$0.00	NA	0	
		Unavailable	63	$6,810,083.24	88.08%	0	$0.00	NA	0	
Total			**73**	**$7,731,555.98**	**100%**	**0**	**$0.00**		**0**	
31385RN89		SUNTRUST MORTGAGE INC.	16	$1,328,596.84	18.45%	0	$0.00	NA	0	
		Unavailable	66	$5,872,612.98	81.55%	0	$0.00	NA	0	
Total			**82**	**$7,201,209.82**	**100%**	**0**	**$0.00**		**0**	
31385SFC7		CENTEX HOME MORTGAGE	13	$1,753,141.68	100%	0	$0.00	NA	0	
Total			**13**	**$1,753,141.68**	**100%**	**0**	**$0.00**		**0**	
31385SGH5		Unavailable	38	$2,340,517.52	100%	0	$0.00	NA	0	
Total			**38**	**$2,340,517.52**	**100%**	**0**	**$0.00**		**0**	
31385TY26		Unavailable	14	$1,518,264.19	100%	0	$0.00	NA	0	
Total			**14**	**$1,518,264.19**	**100%**	**0**	**$0.00**		**0**	
31385TY75		INLAND MORTGAGE CORPORATION	29	$3,760,537.82	47.62%	0	$0.00	NA	0	
		Unavailable	33	$4,136,341.41	52.38%	0	$0.00	NA	0	
Total			**62**	**$7,896,879.23**	**100%**	**0**	**$0.00**		**0**	
31385TYW0		INLAND MORTGAGE	7	$1,074,410.81	43.46%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	10	$1,397,691.84	56.54%	0	$0.00	NA	0
Total			**17**	**$2,472,102.65**	**100%**	**0**	**$0.00**		**0**
31385UBH5		FIRSTAR HOME MORTGAGE CORPORATION	19	$1,723,559.35	84.26%	0	$0.00	NA	0
		Unavailable	3	$321,982.08	15.74%	0	$0.00	NA	0
Total			**22**	**$2,045,541.43**	**100%**	**0**	**$0.00**		**0**
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	$4,761,589.28	89.51%	0	$0.00	NA	0
		Unavailable	4	$558,161.87	10.49%	0	$0.00	NA	0
Total			**47**	**$5,319,751.15**	**100%**	**0**	**$0.00**		**0**
31385UBK8		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,031,170.48	94.4%	0	$0.00	NA	0
		Unavailable	1	$61,115.72	5.6%	0	$0.00	NA	0
Total			**13**	**$1,092,286.20**	**100%**	**0**	**$0.00**		**0**
31385UDA8		NATIONAL CITY MORTGAGE COMPANY	11	$821,608.31	100%	0	$0.00	NA	0
Total			**11**	**$821,608.31**	**100%**	**0**	**$0.00**		**0**
31385UEH2		FIRST HORIZON HOME LOAN CORPORATION	98	$13,070,755.62	76.69%	0	$0.00	NA	0
		Unavailable	25	$3,972,030.12	23.31%	0	$0.00	NA	0
Total			**123**	**$17,042,785.74**	**100%**	**0**	**$0.00**		**0**
31385UER0		FIRST HORIZON HOME LOAN CORPORATION	42	$6,483,211.95	64.83%	0	$0.00	NA	0
		Unavailable	25	$3,517,639.80	35.17%	0	$0.00	NA	0
Total			**67**	**$10,000,851.75**	**100%**	**0**	**$0.00**		**0**
31385UEV1		FIRST HORIZON HOME LOAN CORPORATION	14	$2,085,092.88	82.97%	0	$0.00	NA	0
		Unavailable	4	$428,000.00	17.03%	0	$0.00	NA	0
Total			**18**	**$2,513,092.88**	**100%**	**0**	**$0.00**		**0**
31385UEW9		FIRST HORIZON HOME LOAN	21	$1,517,932.25	53.24%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	14	$1,333,405.48	46.76%	0	$0.00	NA	0
Total			**35**	**$2,851,337.73**	**100%**	**0**	**$0.00**		**0**
31385UFN8		FIRST HORIZON HOME LOAN CORPORATION	85	$11,967,049.00	78.82%	0	$0.00	NA	0
		Unavailable	24	$3,215,487.84	21.18%	0	$0.00	NA	0
Total			**109**	**$15,182,536.84**	**100%**	**0**	**$0.00**		**0**
31385UPN7		ICM MORTGAGE CORPORATION	20	$3,000,229.00	100%	0	$0.00	NA	0
Total			**20**	**$3,000,229.00**	**100%**	**0**	**$0.00**		**0**
31385UUG6		Unavailable	33	$4,999,919.21	100%	0	$0.00	NA	0
Total			**33**	**$4,999,919.21**	**100%**	**0**	**$0.00**		**0**
31385UUV3		Unavailable	37	$5,000,387.10	100%	0	$0.00	NA	0
Total			**37**	**$5,000,387.10**	**100%**	**0**	**$0.00**		**0**
31385UUW1		Unavailable	32	$4,999,869.55	100%	0	$0.00	NA	0
Total			**32**	**$4,999,869.55**	**100%**	**0**	**$0.00**		**0**
31385VAS0		USAA FEDERAL SAVINGS BANK	14	$2,070,908.74	100%	0	$0.00	NA	0
Total			**14**	**$2,070,908.74**	**100%**	**0**	**$0.00**		**0**
31385VAY7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	$3,288,028.95	100%	0	$0.00	NA	0
Total			**36**	**$3,288,028.95**	**100%**	**0**	**$0.00**		**0**
31385WBT5		Unavailable	2	$114,892.27	100%	0	$0.00	NA	0
Total			**2**	**$114,892.27**	**100%**	**0**	**$0.00**		**0**
31385WC56		COUNTRYWIDE HOME LOANS, INC.	23	$2,255,925.00	40.8%	0	$0.00	NA	0
		Unavailable	33	$3,272,895.00	59.2%	0	$0.00	NA	0
Total			**56**	**$5,528,820.00**	**100%**	**0**	**$0.00**		**0**
31385WC72		COUNTRYWIDE HOME LOANS, INC.	97	$13,224,320.00	27.7%	0	$0.00	NA	0
		Unavailable	241	$34,518,337.61	72.3%	0	$0.00	NA	0
Total			**338**	**$47,742,657.61**	**100%**	**0**	**$0.00**		**0**
31385WE96			7	$620,400.00	25.02%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	$1,859,449.00	74.98%	0	$0.00	NA	0
Total			**24**	**$2,479,849.00**	**100%**	**0**	**$0.00**		**0**
31385WEB1		COUNTRYWIDE HOME LOANS, INC.	8	$619,750.00	35.77%	0	$0.00	NA	0
		Unavailable	21	$1,112,610.00	64.23%	0	$0.00	NA	0
Total			**29**	**$1,732,360.00**	**100%**	**0**	**$0.00**		**0**
31385WEC9		COUNTRYWIDE HOME LOANS, INC.	41	$2,503,722.00	45.26%	0	$0.00	NA	0
		Unavailable	48	$3,028,076.00	54.74%	0	$0.00	NA	0
Total			**89**	**$5,531,798.00**	**100%**	**0**	**$0.00**		**0**
31385WG45		COUNTRYWIDE HOME LOANS, INC.	19	$2,102,392.80	48.33%	0	$0.00	NA	0
		Unavailable	18	$2,247,947.38	51.67%	0	$0.00	NA	0
Total			**37**	**$4,350,340.18**	**100%**	**0**	**$0.00**		**0**
31385WG52		COUNTRYWIDE HOME LOANS, INC.	6	$626,672.83	37.85%	0	$0.00	NA	0
		Unavailable	10	$1,029,154.32	62.15%	0	$0.00	NA	0
Total			**16**	**$1,655,827.15**	**100%**	**0**	**$0.00**		**0**
31385WG60		COUNTRYWIDE HOME LOANS, INC.	1	$49,565.87	0.54%	0	$0.00	NA	0
		Unavailable	70	$9,200,418.32	99.46%	0	$0.00	NA	0
Total			**71**	**$9,249,984.19**	**100%**	**0**	**$0.00**		**0**
31385WGC7		COUNTRYWIDE HOME LOANS, INC.	8	$823,528.02	18.75%	0	$0.00	NA	0
		Unavailable	33	$3,569,598.36	81.25%	0	$0.00	NA	0
Total			**41**	**$4,393,126.38**	**100%**	**0**	**$0.00**		**0**
31385WGD5		COUNTRYWIDE HOME LOANS, INC.	7	$950,433.05	24.52%	0	$0.00	NA	0
		Unavailable	40	$2,925,609.45	75.48%	0	$0.00	NA	0
Total			**47**	**$3,876,042.50**	**100%**	**0**	**$0.00**		**0**
31385WGG8		COUNTRYWIDE HOME LOANS, INC.	14	$1,634,258.00	33.26%	0	$0.00	NA	0
		Unavailable	34	$3,278,962.39	66.74%	0	$0.00	NA	0
Total			**48**	**$4,913,220.39**	**100%**	**0**	**$0.00**		**0**
31385WGH6		COUNTRYWIDE	21	$1,818,652.11	24.46%	0	$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	65	$5,616,499.13	75.54%	0	$0.00	NA	0
Total			**86**	**$7,435,151.24**	**100%**	**0**	**$0.00**		**0**
31385WGJ2		COUNTRYWIDE HOME LOANS, INC.	6	$436,982.55	12.84%	0	$0.00	NA	0
		Unavailable	42	$2,966,496.13	87.16%	0	$0.00	NA	0
Total			**48**	**$3,403,478.68**	**100%**	**0**	**$0.00**		**0**
31385WGK9		COUNTRYWIDE HOME LOANS, INC.	2	$135,729.72	7.58%	0	$0.00	NA	0
		Unavailable	30	$1,655,679.64	92.42%	0	$0.00	NA	0
Total			**32**	**$1,791,409.36**	**100%**	**0**	**$0.00**		**0**
31385WGL7		COUNTRYWIDE HOME LOANS, INC.	24	$1,482,400.00	27.02%	0	$0.00	NA	0
		Unavailable	65	$4,003,550.30	72.98%	0	$0.00	NA	0
Total			**89**	**$5,485,950.30**	**100%**	**0**	**$0.00**		**0**
31385WGR4		COUNTRYWIDE HOME LOANS, INC.	36	$4,889,350.75	16.01%	0	$0.00	NA	0
		Unavailable	167	$25,652,434.81	83.99%	0	$0.00	NA	0
Total			**203**	**$30,541,785.56**	**100%**	**0**	**$0.00**		**0**
31385WGZ6		COUNTRYWIDE HOME LOANS, INC.	10	$728,139.98	46.1%	0	$0.00	NA	0
		Unavailable	12	$851,330.53	53.9%	0	$0.00	NA	0
Total			**22**	**$1,579,470.51**	**100%**	**0**	**$0.00**		**0**
31385WH51		COUNTRYWIDE HOME LOANS, INC.	21	$2,560,257.13	11.85%	0	$0.00	NA	0
		Unavailable	129	$19,037,876.95	88.15%	0	$0.00	NA	0
Total			**150**	**$21,598,134.08**	**100%**	**0**	**$0.00**		**0**
31385WH77		COUNTRYWIDE HOME LOANS, INC.	3	$242,851.16	11.33%	0	$0.00	NA	0
		Unavailable	29	$1,899,873.44	88.67%	0	$0.00	NA	0
Total			**32**	**$2,142,724.60**	**100%**	**0**	**$0.00**		**0**
31385WHA0		COUNTRYWIDE HOME LOANS, INC.	15	$1,720,255.37	23.67%	0	$0.00	NA	0
		Unavailable	60	$5,548,643.53	76.33%	0	$0.00	NA	0
Total			**75**	**$7,268,898.90**	**100%**	**0**	**$0.00**		**0**
31385WHC6		COUNTRYWIDE HOME LOANS, INC.	12	$771,400.00	11.7%	0	$0.00	NA	0

		Unavailable	94	$5,823,122.86	88.3%	0	$0.00	NA	0	
Total			**106**	**$6,594,522.86**	**100%**	**0**	**$0.00**		**0**	
31385WHD4		COUNTRYWIDE HOME LOANS, INC.	4	$415,763.05	15.69%	0	$0.00	NA	0	
		Unavailable	16	$2,233,619.59	84.31%	0	$0.00	NA	0	
Total			**20**	**$2,649,382.64**	**100%**	**0**	**$0.00**		**0**	
31385WHH5		Unavailable	21	$1,626,368.50	100%	0	$0.00	NA	0	
Total			**21**	**$1,626,368.50**	**100%**	**0**	**$0.00**		**0**	
31385WHJ1		COUNTRYWIDE HOME LOANS, INC.	8	$650,854.88	29.88%	0	$0.00	NA	0	
		Unavailable	10	$1,527,692.86	70.12%	0	$0.00	NA	0	
Total			**18**	**$2,178,547.74**	**100%**	**0**	**$0.00**		**0**	
31385WHK8		COUNTRYWIDE HOME LOANS, INC.	49	$6,287,932.55	18.52%	0	$0.00	NA	0	
		Unavailable	186	$27,672,452.20	81.48%	0	$0.00	NA	0	
Total			**235**	**$33,960,384.75**	**100%**	**0**	**$0.00**		**0**	
31385WHS1		COUNTRYWIDE HOME LOANS, INC.	15	$874,727.85	17.23%	0	$0.00	NA	0	
		Unavailable	68	$4,202,593.81	82.77%	0	$0.00	NA	0	
Total			**83**	**$5,077,321.66**	**100%**	**0**	**$0.00**		**0**	
31385WHZ5		COUNTRYWIDE HOME LOANS, INC.	6	$389,300.00	11.93%	0	$0.00	NA	0	
		Unavailable	29	$2,873,944.58	88.07%	0	$0.00	NA	0	
Total			**35**	**$3,263,244.58**	**100%**	**0**	**$0.00**		**0**	
31385WJ34		COUNTRYWIDE HOME LOANS, INC.	6	$866,888.54	20.72%	0	$0.00	NA	0	
		Unavailable	22	$3,316,262.03	79.28%	0	$0.00	NA	0	
Total			**28**	**$4,183,150.57**	**100%**	**0**	**$0.00**		**0**	
31385WJ42		COUNTRYWIDE HOME LOANS, INC.	43	$5,345,855.00	15.44%	0	$0.00	NA	0	
		Unavailable	196	$29,281,368.57	84.56%	0	$0.00	NA	0	
Total			**239**	**$34,627,223.57**	**100%**	**0**	**$0.00**		**0**	
31385WJ83		COUNTRYWIDE HOME LOANS, INC.	26	$2,573,768.17	31.49%	0	$0.00	NA	0	
		Unavailable	53	$5,600,525.57	68.51%	0	$0.00	NA	0	
Total			**79**	**$8,174,293.74**	**100%**	**0**	**$0.00**		**0**	

31385WJB6		COUNTRYWIDE HOME LOANS, INC.	4	$385,721.56	8.12%	0	$0.00	NA	0
		Unavailable	36	$4,361,622.84	91.88%	0	$0.00	NA	0
Total			**40**	**$4,747,344.40**	**100%**	**0**	**$0.00**		**0**
31385WJC4		COUNTRYWIDE HOME LOANS, INC.	14	$1,847,792.20	17.79%	0	$0.00	NA	0
		Unavailable	55	$8,539,024.53	82.21%	0	$0.00	NA	0
Total			**69**	**$10,386,816.73**	**100%**	**0**	**$0.00**		**0**
31385WJD2		COUNTRYWIDE HOME LOANS, INC.	21	$1,198,235.00	19.67%	0	$0.00	NA	0
		Unavailable	77	$4,894,238.56	80.33%	0	$0.00	NA	0
Total			**98**	**$6,092,473.56**	**100%**	**0**	**$0.00**		**0**
31385WJG5		COUNTRYWIDE HOME LOANS, INC.	29	$4,055,745.92	17.01%	0	$0.00	NA	0
		Unavailable	139	$19,786,257.09	82.99%	0	$0.00	NA	0
Total			**168**	**$23,842,003.01**	**100%**	**0**	**$0.00**		**0**
31385WJJ9		COUNTRYWIDE HOME LOANS, INC.	14	$1,474,432.93	26.63%	0	$0.00	NA	0
		Unavailable	40	$4,063,030.50	73.37%	0	$0.00	NA	0
Total			**54**	**$5,537,463.43**	**100%**	**0**	**$0.00**		**0**
31385WJN0		COUNTRYWIDE HOME LOANS, INC.	1	$41,969.61	1.41%	0	$0.00	NA	0
		Unavailable	22	$2,930,050.59	98.59%	0	$0.00	NA	0
Total			**23**	**$2,972,020.20**	**100%**	**0**	**$0.00**		**0**
31385WJR1		COUNTRYWIDE HOME LOANS, INC.	6	$701,200.00	20.07%	0	$0.00	NA	0
		Unavailable	21	$2,793,300.30	79.93%	0	$0.00	NA	0
Total			**27**	**$3,494,500.30**	**100%**	**0**	**$0.00**		**0**
31385WJS9		COUNTRYWIDE HOME LOANS, INC.	11	$853,850.00	13.15%	0	$0.00	NA	0
		Unavailable	55	$5,639,185.09	86.85%	0	$0.00	NA	0
Total			**66**	**$6,493,035.09**	**100%**	**0**	**$0.00**		**0**
31385WJT7		COUNTRYWIDE HOME LOANS, INC.	3	$145,001.00	4.29%	0	$0.00	NA	0
		Unavailable	38	$3,232,108.29	95.71%	0	$0.00	NA	0
Total			**41**	**$3,377,109.29**	**100%**	**0**	**$0.00**		**0**
31385WJV2		COUNTRYWIDE	19	$2,712,845.00	22.04%	0	$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	65	$9,596,833.39	77.96%	0	$0.00	NA	0
Total			**84**	**$12,309,678.39**	**100%**	**0**	**$0.00**		**0**
31385WJX8		COUNTRYWIDE HOME LOANS, INC.	2	$173,795.78	5.8%	0	$0.00	NA	0
		Unavailable	19	$2,823,943.84	94.2%	0	$0.00	NA	0
Total			**21**	**$2,997,739.62**	**100%**	**0**	**$0.00**		**0**
31385WK24		COUNTRYWIDE HOME LOANS, INC.	1	$106,606.32	6.46%	0	$0.00	NA	0
		Unavailable	15	$1,542,830.71	93.54%	0	$0.00	NA	0
Total			**16**	**$1,649,437.03**	**100%**	**0**	**$0.00**		**0**
31385WK32		COUNTRYWIDE HOME LOANS, INC.	11	$2,081,780.87	11.43%	0	$0.00	NA	0
		Unavailable	103	$16,129,433.33	88.57%	0	$0.00	NA	0
Total			**114**	**$18,211,214.20**	**100%**	**0**	**$0.00**		**0**
31385WKA6		COUNTRYWIDE HOME LOANS, INC.	91	$12,118,893.36	67.36%	0	$0.00	NA	0
		Unavailable	34	$5,873,580.57	32.64%	0	$0.00	NA	0
Total			**125**	**$17,992,473.93**	**100%**	**0**	**$0.00**		**0**
31385WKD0		COUNTRYWIDE HOME LOANS, INC.	4	$648,700.00	8.41%	0	$0.00	NA	0
		Unavailable	58	$7,065,016.70	91.59%	0	$0.00	NA	0
Total			**62**	**$7,713,716.70**	**100%**	**0**	**$0.00**		**0**
31385WKJ7		COUNTRYWIDE HOME LOANS, INC.	137	$17,897,430.66	79.06%	0	$0.00	NA	0
		Unavailable	27	$4,741,485.55	20.94%	0	$0.00	NA	0
Total			**164**	**$22,638,916.21**	**100%**	**0**	**$0.00**		**0**
31385WKK4		COUNTRYWIDE HOME LOANS, INC.	145	$17,547,219.63	55.46%	0	$0.00	NA	0
		Unavailable	99	$14,092,195.98	44.54%	0	$0.00	NA	0
Total			**244**	**$31,639,415.61**	**100%**	**0**	**$0.00**		**0**
31385WKM0		COUNTRYWIDE HOME LOANS, INC.	5	$469,589.17	13.47%	0	$0.00	NA	0
		Unavailable	32	$3,017,656.80	86.53%	0	$0.00	NA	0
Total			**37**	**$3,487,245.97**	**100%**	**0**	**$0.00**		**0**
31385WKS7		COUNTRYWIDE HOME LOANS, INC.	4	$198,219.43	3.89%	0	$0.00	NA	0

		Unavailable	88	$4,900,789.17	96.11%	0	$0.00	NA	0
Total			**92**	**$5,099,008.60**	**100%**	**0**	**$0.00**		**0**
31385WKT5		COUNTRYWIDE HOME LOANS, INC.	33	$2,061,528.51	46.37%	0	$0.00	NA	0
		Unavailable	40	$2,383,966.67	53.63%	0	$0.00	NA	0
Total			**73**	**$4,445,495.18**	**100%**	**0**	**$0.00**		**0**
31385WKU2		COUNTRYWIDE HOME LOANS, INC.	2	$252,808.38	6.66%	0	$0.00	NA	0
		Unavailable	23	$3,543,350.98	93.34%	0	$0.00	NA	0
Total			**25**	**$3,796,159.36**	**100%**	**0**	**$0.00**		**0**
31385WKY4		COUNTRYWIDE HOME LOANS, INC.	4	$601,597.67	25.14%	0	$0.00	NA	0
		Unavailable	11	$1,791,128.01	74.86%	0	$0.00	NA	0
Total			**15**	**$2,392,725.68**	**100%**	**0**	**$0.00**		**0**
31385WKZ1		COUNTRYWIDE HOME LOANS, INC.	5	$711,230.19	44.08%	0	$0.00	NA	0
		Unavailable	6	$902,228.87	55.92%	0	$0.00	NA	0
Total			**11**	**$1,613,459.06**	**100%**	**0**	**$0.00**		**0**
31385WL80		COUNTRYWIDE HOME LOANS, INC.	52	$6,962,598.61	16.67%	0	$0.00	NA	0
		Unavailable	250	$34,795,160.11	83.33%	0	$0.00	NA	0
Total			**302**	**$41,757,758.72**	**100%**	**0**	**$0.00**		**0**
31385WLJ6		COUNTRYWIDE HOME LOANS, INC.	18	$1,888,228.26	26.47%	0	$0.00	NA	0
		Unavailable	46	$5,244,304.02	73.53%	0	$0.00	NA	0
Total			**64**	**$7,132,532.28**	**100%**	**0**	**$0.00**		**0**
31385WLM9		COUNTRYWIDE HOME LOANS, INC.	1	$70,000.00	6.04%	0	$0.00	NA	0
		Unavailable	8	$1,088,022.84	93.96%	0	$0.00	NA	0
Total			**9**	**$1,158,022.84**	**100%**	**0**	**$0.00**		**0**
31385WLP2		Unavailable	38	$2,414,466.68	100%	0	$0.00	NA	0
Total			**38**	**$2,414,466.68**	**100%**	**0**	**$0.00**		**0**
31385WLQ0		COUNTRYWIDE HOME LOANS, INC.	4	$234,500.00	5.46%	0	$0.00	NA	0
		Unavailable	66	$4,061,240.92	94.54%	0	$0.00	NA	0
Total			**70**	**$4,295,740.92**	**100%**	**0**	**$0.00**		**0**

31385WLR8		COUNTRYWIDE HOME LOANS, INC.	19	$1,133,793.00	18.06%	0	$0.00	NA	0	
		Unavailable	80	$5,144,263.74	81.94%	0	$0.00	NA	0	
Total			**99**	**$6,278,056.74**	**100%**	**0**	**$0.00**		**0**	
31385WLY3		COUNTRYWIDE HOME LOANS, INC.	5	$984,857.00	47.92%	0	$0.00	NA	0	
		Unavailable	6	$1,070,341.55	52.08%	0	$0.00	NA	0	
Total			**11**	**$2,055,198.55**	**100%**	**0**	**$0.00**		**0**	
31385WM97		COUNTRYWIDE HOME LOANS, INC.	38	$3,579,575.63	39.42%	0	$0.00	NA	0	
		Unavailable	52	$5,500,189.08	60.58%	0	$0.00	NA	0	
Total			**90**	**$9,079,764.71**	**100%**	**0**	**$0.00**		**0**	
31385WMB2		COUNTRYWIDE HOME LOANS, INC.	11	$1,403,345.53	76.3%	0	$0.00	NA	0	
		Unavailable	3	$435,896.21	23.7%	0	$0.00	NA	0	
Total			**14**	**$1,839,241.74**	**100%**	**0**	**$0.00**		**0**	
31385WMC0		COUNTRYWIDE HOME LOANS, INC.	76	$8,788,569.67	84.2%	0	$0.00	NA	0	
		Unavailable	12	$1,649,598.49	15.8%	0	$0.00	NA	0	
Total			**88**	**$10,438,168.16**	**100%**	**0**	**$0.00**		**0**	
31385WMD8		COUNTRYWIDE HOME LOANS, INC.	244	$25,567,032.32	77.31%	0	$0.00	NA	0	
		Unavailable	66	$7,504,953.09	22.69%	0	$0.00	NA	0	
Total			**310**	**$33,071,985.41**	**100%**	**0**	**$0.00**		**0**	
31385WME6		COUNTRYWIDE HOME LOANS, INC.	62	$5,459,484.12	53.93%	0	$0.00	NA	0	
		Unavailable	38	$4,663,948.56	46.07%	0	$0.00	NA	0	
Total			**100**	**$10,123,432.68**	**100%**	**0**	**$0.00**		**0**	
31385WMJ5		COUNTRYWIDE HOME LOANS, INC.	1	$111,521.23	2.07%	0	$0.00	NA	0	
		Unavailable	32	$5,271,825.10	97.93%	0	$0.00	NA	0	
Total			**33**	**$5,383,346.33**	**100%**	**0**	**$0.00**		**0**	
31385WMN6		COUNTRYWIDE HOME LOANS, INC.	20	$1,644,199.06	20.68%	0	$0.00	NA	0	
		Unavailable	68	$6,304,662.18	79.32%	0	$0.00	NA	0	
Total			**88**	**$7,948,861.24**	**100%**	**0**	**$0.00**		**0**	
31385WMP1		COUNTRYWIDE	12	$763,325.55	9.25%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	141	$7,492,844.40	90.75%	0	$0.00	NA	0
Total			**153**	**$8,256,169.95**	**100%**	**0**	**$0.00**		**0**
31385WN54		COUNTRYWIDE HOME LOANS, INC.	1	$142,500.00	10.74%	0	$0.00	NA	0
		Unavailable	9	$1,184,522.02	89.26%	0	$0.00	NA	0
Total			**10**	**$1,327,022.02**	**100%**	**0**	**$0.00**		**0**
31385WNA3		COUNTRYWIDE HOME LOANS, INC.	5	$376,016.73	16.38%	0	$0.00	NA	0
		Unavailable	30	$1,918,974.24	83.62%	0	$0.00	NA	0
Total			**35**	**$2,294,990.97**	**100%**	**0**	**$0.00**		**0**
31385WNB1		COUNTRYWIDE HOME LOANS, INC.	2	$94,730.00	2.31%	0	$0.00	NA	0
		Unavailable	75	$4,013,392.49	97.69%	0	$0.00	NA	0
Total			**77**	**$4,108,122.49**	**100%**	**0**	**$0.00**		**0**
31385WNC9		COUNTRYWIDE HOME LOANS, INC.	1	$59,850.00	2.9%	0	$0.00	NA	0
		Unavailable	36	$2,003,064.45	97.1%	0	$0.00	NA	0
Total			**37**	**$2,062,914.45**	**100%**	**0**	**$0.00**		**0**
31385WND7		COUNTRYWIDE HOME LOANS, INC.	10	$691,100.00	21.68%	0	$0.00	NA	0
		Unavailable	41	$2,496,842.36	78.32%	0	$0.00	NA	0
Total			**51**	**$3,187,942.36**	**100%**	**0**	**$0.00**		**0**
31385WNE5		COUNTRYWIDE HOME LOANS, INC.	39	$2,483,670.00	52.61%	0	$0.00	NA	0
		Unavailable	36	$2,237,095.50	47.39%	0	$0.00	NA	0
Total			**75**	**$4,720,765.50**	**100%**	**0**	**$0.00**		**0**
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	$1,676,620.00	9.83%	0	$0.00	NA	0
		Unavailable	92	$15,374,478.91	90.17%	0	$0.00	NA	0
Total			**104**	**$17,051,098.91**	**100%**	**0**	**$0.00**		**0**
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	$25,834,964.01	26.69%	0	$0.00	NA	0
		Unavailable	466	$70,948,491.92	73.31%	0	$0.00	NA	0
Total			**663**	**$96,783,455.93**	**100%**	**0**	**$0.00**		**0**
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	$39,776.38	3.3%	0	$0.00	NA	0

		Unavailable	11	$1,165,231.82	96.7%	0	$0.00	NA	0
Total			**12**	**$1,205,008.20**	**100%**	**0**	**$0.00**		**0**
31385WP29		COUNTRYWIDE HOME LOANS, INC.	5	$833,050.00	38.67%	0	$0.00	NA	0
		Unavailable	8	$1,321,447.45	61.33%	0	$0.00	NA	0
Total			**13**	**$2,154,497.45**	**100%**	**0**	**$0.00**		**0**
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	$8,642,081.03	24.43%	0	$0.00	NA	0
		Unavailable	179	$26,730,721.67	75.57%	0	$0.00	NA	0
Total			**247**	**$35,372,802.70**	**100%**	**0**	**$0.00**		**0**
31385WP60		Unavailable	5	$373,950.94	100%	0	$0.00	NA	0
Total			**5**	**$373,950.94**	**100%**	**0**	**$0.00**		**0**
31385WP78		Unavailable	6	$336,110.44	100%	0	$0.00	NA	0
Total			**6**	**$336,110.44**	**100%**	**0**	**$0.00**		**0**
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	$546,371.28	11.91%	0	$0.00	NA	0
		Unavailable	27	$4,040,360.10	88.09%	0	$0.00	NA	0
Total			**32**	**$4,586,731.38**	**100%**	**0**	**$0.00**		**0**
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	$4,017,184.00	36.56%	0	$0.00	NA	0
		Unavailable	48	$6,969,931.51	63.44%	0	$0.00	NA	0
Total			**77**	**$10,987,115.51**	**100%**	**0**	**$0.00**		**0**
31385WQ85		COUNTRYWIDE HOME LOANS, INC.	294	$35,659,212.25	60.64%	0	$0.00	NA	0
		Unavailable	167	$23,143,799.79	39.36%	0	$0.00	NA	0
Total			**461**	**$58,803,012.04**	**100%**	**0**	**$0.00**		**0**
31385WQB8		COUNTRYWIDE HOME LOANS, INC.	33	$3,527,939.80	15.99%	0	$0.00	NA	0
		Unavailable	151	$18,533,701.68	84.01%	0	$0.00	NA	0
Total			**184**	**$22,061,641.48**	**100%**	**0**	**$0.00**		**0**
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	$2,563,635.16	17.94%	0	$0.00	NA	0
		Unavailable	75	$11,726,298.16	82.06%	0	$0.00	NA	0
Total			**94**	**$14,289,933.32**	**100%**	**0**	**$0.00**		**0**
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	$2,965,724.23	16.91%	0	$0.00	NA	0

		Unavailable	106	$14,568,827.04	83.09%	0	$0.00	NA	0	
Total			**133**	**$17,534,551.27**	**100%**	**0**	**$0.00**		**0**	
31385WQG7		COUNTRYWIDE HOME LOANS, INC.	18	$1,768,517.21	9.84%	0	$0.00	NA	0	
		Unavailable	137	$16,206,662.99	90.16%	0	$0.00	NA	0	
Total			**155**	**$17,975,180.20**	**100%**	**0**	**$0.00**		**0**	
31385WQJ1		COUNTRYWIDE HOME LOANS, INC.	47	$5,774,330.00	89.82%	0	$0.00	NA	0	
		Unavailable	4	$654,620.00	10.18%	0	$0.00	NA	0	
Total			**51**	**$6,428,950.00**	**100%**	**0**	**$0.00**		**0**	
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	$51,235,379.21	84.36%	0	$0.00	NA	0	
		Unavailable	63	$9,495,304.00	15.64%	0	$0.00	NA	0	
Total			**456**	**$60,730,683.21**	**100%**	**0**	**$0.00**		**0**	
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	$16,599,075.00	75.46%	0	$0.00	NA	0	
		Unavailable	38	$5,399,170.76	24.54%	0	$0.00	NA	0	
Total			**171**	**$21,998,245.76**	**100%**	**0**	**$0.00**		**0**	
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	$2,235,050.00	88.34%	0	$0.00	NA	0	
		Unavailable	2	$295,000.00	11.66%	0	$0.00	NA	0	
Total			**22**	**$2,530,050.00**	**100%**	**0**	**$0.00**		**0**	
31385WQR3		COUNTRYWIDE HOME LOANS, INC.	10	$1,447,113.00	14.85%	0	$0.00	NA	0	
		Unavailable	64	$8,295,918.72	85.15%	0	$0.00	NA	0	
Total			**74**	**$9,743,031.72**	**100%**	**0**	**$0.00**		**0**	
31385WQS1		Unavailable	15	$1,703,450.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,703,450.00**	**100%**	**0**	**$0.00**		**0**	
31385WQT9		COUNTRYWIDE HOME LOANS, INC.	8	$589,925.00	12.53%	0	$0.00	NA	0	
		Unavailable	41	$4,119,249.08	87.47%	0	$0.00	NA	0	
Total			**49**	**$4,709,174.08**	**100%**	**0**	**$0.00**		**0**	
31385WQW2		COUNTRYWIDE HOME LOANS, INC.	4	$388,300.00	22.98%	0	$0.00	NA	0	
		Unavailable	11	$1,301,450.00	77.02%	0	$0.00	NA	0	
Total			**15**	**$1,689,750.00**	**100%**	**0**	**$0.00**		**0**	

31385WRF8		COUNTRYWIDE HOME LOANS, INC.	9	$989,438.07	21.25%	0	$0.00	NA	0	
		Unavailable	30	$3,666,923.11	78.75%	0	$0.00	NA	0	
Total			**39**	**$4,656,361.18**	**100%**	**0**	**$0.00**		**0**	
31385WRH4		COUNTRYWIDE HOME LOANS, INC.	8	$1,067,500.00	55.13%	0	$0.00	NA	0	
		Unavailable	7	$868,750.00	44.87%	0	$0.00	NA	0	
Total			**15**	**$1,936,250.00**	**100%**	**0**	**$0.00**		**0**	
31385WRJ0		COUNTRYWIDE HOME LOANS, INC.	19	$1,880,906.39	31.61%	0	$0.00	NA	0	
		Unavailable	43	$4,069,684.38	68.39%	0	$0.00	NA	0	
Total			**62**	**$5,950,590.77**	**100%**	**0**	**$0.00**		**0**	
31385WRL5		COUNTRYWIDE HOME LOANS, INC.	16	$915,928.00	17.23%	0	$0.00	NA	0	
		Unavailable	73	$4,401,336.19	82.77%	0	$0.00	NA	0	
Total			**89**	**$5,317,264.19**	**100%**	**0**	**$0.00**		**0**	
31385WRM3		COUNTRYWIDE HOME LOANS, INC.	45	$2,814,982.00	38.2%	0	$0.00	NA	0	
		Unavailable	72	$4,554,581.78	61.8%	0	$0.00	NA	0	
Total			**117**	**$7,369,563.78**	**100%**	**0**	**$0.00**		**0**	
31385WRN1		COUNTRYWIDE HOME LOANS, INC.	16	$2,142,687.00	21.1%	0	$0.00	NA	0	
		Unavailable	50	$8,013,348.31	78.9%	0	$0.00	NA	0	
Total			**66**	**$10,156,035.31**	**100%**	**0**	**$0.00**		**0**	
31385WRP6		COUNTRYWIDE HOME LOANS, INC.	9	$1,415,300.00	11.85%	0	$0.00	NA	0	
		Unavailable	70	$10,524,908.88	88.15%	0	$0.00	NA	0	
Total			**79**	**$11,940,208.88**	**100%**	**0**	**$0.00**		**0**	
31385WRQ4		COUNTRYWIDE HOME LOANS, INC.	32	$3,582,345.50	36.26%	0	$0.00	NA	0	
		Unavailable	46	$6,296,098.19	63.74%	0	$0.00	NA	0	
Total			**78**	**$9,878,443.69**	**100%**	**0**	**$0.00**		**0**	
31385WRU5		COUNTRYWIDE HOME LOANS, INC.	109	$12,868,544.43	37.83%	0	$0.00	NA	0	
		Unavailable	143	$21,148,684.40	62.17%	0	$0.00	NA	0	
Total			**252**	**$34,017,228.83**	**100%**	**0**	**$0.00**		**0**	
31385X5Q6		FIRST UNION	149	$14,687,523.50	67.05%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		Unavailable	75	$7,217,977.23	32.95%	0	$0.00	NA	0
Total			**224**	**$21,905,500.73**	**100%**	**0**	**$0.00**		**0**
31385X5R4		FIRST UNION MORTGAGE CORPORATION	59	$4,512,933.69	59.55%	0	$0.00	NA	0
		Unavailable	36	$3,065,765.80	40.45%	0	$0.00	NA	0
Total			**95**	**$7,578,699.49**	**100%**	**0**	**$0.00**		**0**
31385X5S2		FIRST UNION MORTGAGE CORPORATION	10	$539,721.78	34.35%	0	$0.00	NA	0
		Unavailable	15	$1,031,379.10	65.65%	0	$0.00	NA	0
Total			**25**	**$1,571,100.88**	**100%**	**0**	**$0.00**		**0**
31385XUZ8		COUNTRYWIDE HOME LOANS, INC.	13	$1,726,712.00	25.93%	0	$0.00	NA	0
		Unavailable	34	$4,932,969.43	74.07%	0	$0.00	NA	0
Total			**47**	**$6,659,681.43**	**100%**	**0**	**$0.00**		**0**
31385XV53		INDYMAC BANK, FSB	5	$388,307.99	8.41%	0	$0.00	NA	0
		Unavailable	38	$4,226,714.37	91.59%	0	$0.00	NA	0
Total			**43**	**$4,615,022.36**	**100%**	**0**	**$0.00**		**0**
31385XV87		Unavailable	22	$2,397,227.56	100%	0	$0.00	NA	0
Total			**22**	**$2,397,227.56**	**100%**	**0**	**$0.00**		**0**
31385XVY0		INDYMAC BANK, FSB	8	$521,454.25	0.85%	0	$0.00	NA	0
		Unavailable	474	$60,951,622.16	99.15%	0	$0.00	NA	0
Total			**482**	**$61,473,076.41**	**100%**	**0**	**$0.00**		**0**
31385XVZ7		INDYMAC BANK, FSB	4	$227,594.27	1.67%	0	$0.00	NA	0
		Unavailable	134	$13,426,067.47	98.33%	0	$0.00	NA	0
Total			**138**	**$13,653,661.74**	**100%**	**0**	**$0.00**		**0**
31385XWA1		INDYMAC BANK, FSB	5	$693,881.12	3.9%	0	$0.00	NA	0
		Unavailable	145	$17,076,898.37	96.1%	0	$0.00	NA	0
Total			**150**	**$17,770,779.49**	**100%**	**0**	**$0.00**		**0**
31385XWD5		Unavailable	37	$5,020,051.18	100%	0	$0.00	NA	0
Total			**37**	**$5,020,051.18**	**100%**	**0**	**$0.00**		**0**
31385XWK9		INDYMAC BANK, FSB	32	$4,238,391.44	5.8%	0	$0.00	NA	0
		Unavailable	511	$68,890,877.44	94.2%	0	$0.00	NA	0

Total			**543**	**$73,129,268.88**	**100%**	**0**	**$0.00**		**0**	
31385Y3J2		Unavailable	91	$5,302,478.16	100%	0	$0.00	NA	0	
Total			**91**	**$5,302,478.16**	**100%**	**0**	**$0.00**		**0**	
31385Y3L7		Unavailable	125	$19,807,472.25	100%	0	$0.00	NA	0	
Total			**125**	**$19,807,472.25**	**100%**	**0**	**$0.00**		**0**	
31385Y3R4		Unavailable	29	$1,912,089.65	100%	0	$0.00	NA	0	
Total			**29**	**$1,912,089.65**	**100%**	**0**	**$0.00**		**0**	
31385Y3T0		RBMG INC.	1	$78,400.00	0.49%	0	$0.00	NA	0	
		Unavailable	237	$15,898,183.95	99.51%	0	$0.00	NA	0	
Total			**238**	**$15,976,583.95**	**100%**	**0**	**$0.00**		**0**	
31385Y3U7		RBMG INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	
		Unavailable	555	$89,276,677.88	99.89%	0	$0.00	NA	0	
Total			**556**	**$89,376,677.88**	**100%**	**0**	**$0.00**		**0**	
31385Y3V5		Unavailable	54	$6,741,567.67	100%	0	$0.00	NA	0	
Total			**54**	**$6,741,567.67**	**100%**	**0**	**$0.00**		**0**	
31385Y3X1		Unavailable	89	$10,186,219.42	100%	0	$0.00	NA	0	
Total			**89**	**$10,186,219.42**	**100%**	**0**	**$0.00**		**0**	
31385Y3Z6		Unavailable	7	$1,171,045.80	100%	0	$0.00	NA	0	
Total			**7**	**$1,171,045.80**	**100%**	**0**	**$0.00**		**0**	
31385Y4B8		Unavailable	33	$2,244,682.15	100%	0	$0.00	NA	0	
Total			**33**	**$2,244,682.15**	**100%**	**0**	**$0.00**		**0**	
31385Y4J1		Unavailable	100	$10,534,648.89	100%	0	$0.00	NA	0	
Total			**100**	**$10,534,648.89**	**100%**	**0**	**$0.00**		**0**	
31385Y5K7		INDYMAC BANK, FSB	32	$4,762,878.86	13.42%	0	$0.00	NA	0	
		Unavailable	208	$30,729,272.57	86.58%	0	$0.00	NA	0	
Total			**240**	**$35,492,151.43**	**100%**	**0**	**$0.00**		**0**	
31385Y5P6		INDYMAC BANK, FSB	2	$292,245.88	8.14%	0	$0.00	NA	0	
		Unavailable	24	$3,298,161.70	91.86%	0	$0.00	NA	0	
Total			**26**	**$3,590,407.58**	**100%**	**0**	**$0.00**		**0**	
31385Y5Q4		INDYMAC BANK, FSB	3	$416,333.45	28.56%	0	$0.00	NA	0	
		Unavailable	7	$1,041,609.28	71.44%	0	$0.00	NA	0	
Total			**10**	**$1,457,942.73**	**100%**	**0**	**$0.00**		**0**	

31385Y5R2		INDYMAC BANK, FSB	8	$970,366.34	44.92%	0	$0.00	NA	0
		Unavailable	7	$1,189,898.07	55.08%	0	$0.00	NA	0
Total			**15**	**$2,160,264.41**	**100%**	**0**	**$0.00**		**0**
31385Y5S0		INDYMAC BANK, FSB	12	$2,090,600.00	43.51%	0	$0.00	NA	0
		Unavailable	18	$2,714,289.58	56.49%	0	$0.00	NA	0
Total			**30**	**$4,804,889.58**	**100%**	**0**	**$0.00**		**0**
31385Y5T8		INDYMAC BANK, FSB	43	$6,423,178.01	16.26%	0	$0.00	NA	0
		Unavailable	230	$33,077,712.53	83.74%	0	$0.00	NA	0
Total			**273**	**$39,500,890.54**	**100%**	**0**	**$0.00**		**0**
31385Y5U5		INDYMAC BANK, FSB	39	$5,239,447.68	4.12%	0	$0.00	NA	0
		Unavailable	900	$121,791,558.71	95.88%	0	$0.00	NA	0
Total			**939**	**$127,031,006.39**	**100%**	**0**	**$0.00**		**0**
31385Y5V3		INDYMAC BANK, FSB	3	$177,020.56	0.56%	0	$0.00	NA	0
		Unavailable	264	$31,207,427.00	99.44%	0	$0.00	NA	0
Total			**267**	**$31,384,447.56**	**100%**	**0**	**$0.00**		**0**
31385Y6B6		INDYMAC BANK, FSB	4	$348,201.46	2.14%	0	$0.00	NA	0
		Unavailable	173	$15,912,812.81	97.86%	0	$0.00	NA	0
Total			**177**	**$16,261,014.27**	**100%**	**0**	**$0.00**		**0**
31385Y6D2		Unavailable	49	$8,386,986.58	100%	0	$0.00	NA	0
Total			**49**	**$8,386,986.58**	**100%**	**0**	**$0.00**		**0**
31385Y6H3		Unavailable	27	$2,896,601.43	100%	0	$0.00	NA	0
Total			**27**	**$2,896,601.43**	**100%**	**0**	**$0.00**		**0**
31385Y6K6		INDYMAC BANK, FSB	10	$1,495,918.07	6.85%	0	$0.00	NA	0
		Unavailable	173	$20,338,189.89	93.15%	0	$0.00	NA	0
Total			**183**	**$21,834,107.96**	**100%**	**0**	**$0.00**		**0**
31385Y6P5		INDYMAC BANK, FSB	7	$261,400.00	7.71%	0	$0.00	NA	0
		Unavailable	37	$3,130,317.37	92.29%	0	$0.00	NA	0
Total			**44**	**$3,391,717.37**	**100%**	**0**	**$0.00**		**0**
31385Y6R1		INDYMAC BANK, FSB	1	$159,208.35	14.85%	0	$0.00	NA	0
		Unavailable	8	$912,669.74	85.15%	0	$0.00	NA	0
Total			**9**	**$1,071,878.09**	**100%**	**0**	**$0.00**		**0**
31385Y6V2		Unavailable	27	$3,609,880.94	100%	0	$0.00	NA	0
Total			**27**	**$3,609,880.94**	**100%**	**0**	**$0.00**		**0**

31385YE92		GE CAPITAL MORTGAGE SERVICES	13	$1,368,604.20	69.41%	0	$0.00	NA	0
		Unavailable	6	$603,211.07	30.59%	0	$0.00	NA	0
Total			**19**	**$1,971,815.27**	**100%**	**0**	**$0.00**		**0**
31385YFA8		GE CAPITAL MORTGAGE SERVICES	15	$1,848,969.46	100%	0	$0.00	NA	0
Total			**15**	**$1,848,969.46**	**100%**	**0**	**$0.00**		**0**
31385YFB6		GE CAPITAL MORTGAGE SERVICES	16	$1,829,599.11	94.54%	0	$0.00	NA	0
		Unavailable	1	$105,573.70	5.46%	0	$0.00	NA	0
Total			**17**	**$1,935,172.81**	**100%**	**0**	**$0.00**		**0**
31385YFC4		GE CAPITAL MORTGAGE SERVICES	15	$1,455,257.93	88.48%	0	$0.00	NA	0
		Unavailable	2	$189,522.44	11.52%	0	$0.00	NA	0
Total			**17**	**$1,644,780.37**	**100%**	**0**	**$0.00**		**0**
31385YL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$996,316.88	15.48%	0	$0.00	NA	0
		Unavailable	42	$5,439,637.50	84.52%	0	$0.00	NA	0
Total			**50**	**$6,435,954.38**	**100%**	**0**	**$0.00**		**0**
31385YM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,098,400.00	23.34%	0	$0.00	NA	0
		Unavailable	85	$13,462,762.22	76.66%	0	$0.00	NA	0
Total			**111**	**$17,561,162.22**	**100%**	**0**	**$0.00**		**0**
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$990,405.00	15.74%	0	$0.00	NA	0

		Unavailable	38	$5,301,122.54	84.26%	0	$0.00	NA	0
Total			**45**	**$6,291,527.54**	**100%**	**0**	**$0.00**		**0**
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,056,551.49	18.86%	0	$0.00	NA	0
		Unavailable	86	$4,546,578.29	81.14%	0	$0.00	NA	0
Total			**104**	**$5,603,129.78**	**100%**	**0**	**$0.00**		**0**
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,106,543.89	20.05%	0	$0.00	NA	0
		Unavailable	137	$16,373,058.43	79.95%	0	$0.00	NA	0
Total			**172**	**$20,479,602.32**	**100%**	**0**	**$0.00**		**0**
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$5,067,185.63	25.71%	0	$0.00	NA	0
		Unavailable	60	$14,639,228.18	74.29%	0	$0.00	NA	0
Total			**81**	**$19,706,413.81**	**100%**	**0**	**$0.00**		**0**
31385YMH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,528,628.43	22.1%	0	$0.00	NA	0
		Unavailable	140	$15,962,597.90	77.9%	0	$0.00	NA	0
Total			**182**	**$20,491,226.33**	**100%**	**0**	**$0.00**		**0**
31385YMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$5,043,497.39	23.41%	0	$0.00	NA	0
		Unavailable	134	$16,503,102.46	76.59%	0	$0.00	NA	0
Total			**174**	**$21,546,599.85**	**100%**	**0**	**$0.00**		**0**

31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,059,379.38	24.4%	0	$0.00	NA	0	
		Unavailable	125	$15,678,609.32	75.6%	0	$0.00	NA	0	
Total			**166**	**$20,737,988.70**	**100%**	**0**	**$0.00**		**0**	
31385YMP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$5,727,109.59	26.16%	0	$0.00	NA	0	
		Unavailable	251	$16,164,812.91	73.84%	0	$0.00	NA	0	
Total			**337**	**$21,891,922.50**	**100%**	**0**	**$0.00**		**0**	
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$3,395,635.17	26.34%	0	$0.00	NA	0	
		Unavailable	169	$9,498,081.88	73.66%	0	$0.00	NA	0	
Total			**232**	**$12,893,717.05**	**100%**	**0**	**$0.00**		**0**	
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$1,913,827.24	29.53%	0	$0.00	NA	0	
		Unavailable	72	$4,566,791.81	70.47%	0	$0.00	NA	0	
Total			**102**	**$6,480,619.05**	**100%**	**0**	**$0.00**		**0**	
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,867,737.41	24.26%	0	$0.00	NA	0	
		Unavailable	131	$15,194,803.62	75.74%	0	$0.00	NA	0	
Total			**167**	**$20,062,541.03**	**100%**	**0**	**$0.00**		**0**	
31385YN27		NAMCO ASSET MANAGEMENT INC./NORTH	18	$2,440,050.00	29.89%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	37	$5,722,229.26	70.11%	0	$0.00	NA	0	
Total			**55**	**$8,162,279.26**	**100%**	**0**	**$0.00**		**0**	
31385YN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,270,975.39	24.14%	0	$0.00	NA	0	
		Unavailable	117	$10,280,650.67	75.86%	0	$0.00	NA	0	
Total			**147**	**$13,551,626.06**	**100%**	**0**	**$0.00**		**0**	
31385YN50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,069,900.00	26.4%	0	$0.00	NA	0	
		Unavailable	36	$2,982,401.49	73.6%	0	$0.00	NA	0	
Total			**45**	**$4,052,301.49**	**100%**	**0**	**$0.00**		**0**	
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$711,190.31	15.95%	0	$0.00	NA	0	
		Unavailable	35	$3,746,998.44	84.05%	0	$0.00	NA	0	
Total			**42**	**$4,458,188.75**	**100%**	**0**	**$0.00**		**0**	
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$2,326,760.00	33.66%	0	$0.00	NA	0	
		Unavailable	73	$4,585,726.59	66.34%	0	$0.00	NA	0	
Total			**110**	**$6,912,486.59**	**100%**	**0**	**$0.00**		**0**	
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$1,270,917.63	27.82%	0	$0.00	NA	0	

		Unavailable	54	$3,297,159.74	72.18%	0	$0.00	NA	0	
Total			**74**	**$4,568,077.37**	**100%**	**0**	**$0.00**		**0**	
31385YNF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,211,699.51	30.23%	0	$0.00	NA	0	
		Unavailable	74	$9,720,367.90	69.77%	0	$0.00	NA	0	
Total			**104**	**$13,932,067.41**	**100%**	**0**	**$0.00**		**0**	
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,644,625.00	27.74%	0	$0.00	NA	0	
		Unavailable	99	$14,700,130.71	72.26%	0	$0.00	NA	0	
Total			**134**	**$20,344,755.71**	**100%**	**0**	**$0.00**		**0**	
31385YNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,314,131.02	31.53%	0	$0.00	NA	0	
		Unavailable	79	$13,709,627.96	68.47%	0	$0.00	NA	0	
Total			**117**	**$20,023,758.98**	**100%**	**0**	**$0.00**		**0**	
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$8,383,150.00	42.72%	0	$0.00	NA	0	
		Unavailable	75	$11,242,351.69	57.28%	0	$0.00	NA	0	
Total			**136**	**$19,625,501.69**	**100%**	**0**	**$0.00**		**0**	
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,868,800.00	31.83%	0	$0.00	NA	0	
		Unavailable	106	$14,711,944.71	68.17%	0	$0.00	NA	0	
Total			**158**	**$21,580,744.71**	**100%**	**0**	**$0.00**		**0**	

31385YNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$9,214,920.00	42.69%	0	$0.00	NA	0	
		Unavailable	86	$12,372,869.50	57.31%	0	$0.00	NA	0	
Total			**146**	**$21,587,789.50**	**100%**	**0**	**$0.00**		**0**	
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,978,000.00	47.17%	0	$0.00	NA	0	
		Unavailable	27	$4,455,395.65	52.83%	0	$0.00	NA	0	
Total			**49**	**$8,433,395.65**	**100%**	**0**	**$0.00**		**0**	
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,726,350.00	32.92%	0	$0.00	NA	0	
		Unavailable	42	$5,555,648.98	67.08%	0	$0.00	NA	0	
Total			**66**	**$8,281,998.98**	**100%**	**0**	**$0.00**		**0**	
31385YNY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	$9,085,333.19	26.84%	0	$0.00	NA	0	
		Unavailable	241	$24,766,791.49	73.16%	0	$0.00	NA	0	
Total			**315**	**$33,852,124.68**	**100%**	**0**	**$0.00**		**0**	
31385YNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,996,787.91	25.77%	0	$0.00	NA	0	
		Unavailable	69	$8,633,504.15	74.23%	0	$0.00	NA	0	
Total			**90**	**$11,630,292.06**	**100%**	**0**	**$0.00**		**0**	
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	$9,031,500.45	77.31%	0	$0.00	NA	0	

		Unavailable	18	$2,650,110.00	22.69%	0	$0.00	NA	0
Total			**87**	**$11,681,610.45**	**100%**	**0**	**$0.00**		**0**
31385YRX5		FIRST HORIZON HOME LOAN CORPORATION	46	$7,055,513.35	70.55%	0	$0.00	NA	0
		Unavailable	17	$2,944,524.74	29.45%	0	$0.00	NA	0
Total			**63**	**$10,000,038.09**	**100%**	**0**	**$0.00**		**0**
31385YRY3		FIRST HORIZON HOME LOAN CORPORATION	90	$6,147,384.42	55.1%	0	$0.00	NA	0
		Unavailable	77	$5,010,147.72	44.9%	0	$0.00	NA	0
Total			**167**	**$11,157,532.14**	**100%**	**0**	**$0.00**		**0**
31385YRZ0		FIRST HORIZON HOME LOAN CORPORATION	18	$2,156,046.23	71.87%	0	$0.00	NA	0
		Unavailable	6	$843,999.08	28.13%	0	$0.00	NA	0
Total			**24**	**$3,000,045.31**	**100%**	**0**	**$0.00**		**0**
31385YSP1		AMARILLO NATIONAL BANK	44	$2,607,982.14	100%	0	$0.00	NA	0
Total			**44**	**$2,607,982.14**	**100%**	**0**	**$0.00**		**0**
31385YWV3		FIRST BANK MORTGAGE	11	$1,092,487.23	73.94%	0	$0.00	NA	0
		Unavailable	3	$385,053.09	26.06%	0	$0.00	NA	0
Total			**14**	**$1,477,540.32**	**100%**	**0**	**$0.00**		**0**
31385YZG3		NAVY FEDERAL CREDIT UNION	95	$13,034,545.73	100%	0	$0.00	NA	0
Total			**95**	**$13,034,545.73**	**100%**	**0**	**$0.00**		**0**
31385YZL2		NAVY FEDERAL CREDIT UNION	96	$13,500,708.37	100%	0	$0.00	NA	0
Total			**96**	**$13,500,708.37**	**100%**	**0**	**$0.00**		**0**
31385YZP3		NAVY FEDERAL CREDIT UNION	7	$1,055,950.00	100%	0	$0.00	NA	0
Total			**7**	**$1,055,950.00**	**100%**	**0**	**$0.00**		**0**
31386A5H5		UNION PLANTERS BANK NA	8	$364,955.27	28.34%	0	$0.00	NA	0
		Unavailable	11	$922,656.49	71.66%	0	$0.00	NA	0
Total			**19**	**$1,287,611.76**	**100%**	**0**	**$0.00**		**0**

31386A5J1		UNION PLANTERS BANK NA	28	$2,997,620.40	29.81%	0	$0.00	NA	0	
		Unavailable	60	$7,057,628.52	70.19%	0	$0.00	NA	0	
Total			**88**	**$10,055,248.92**	**100%**	**0**	**$0.00**		**0**	
31386A5L6		UNION PLANTERS BANK NA	13	$712,140.69	26.64%	0	$0.00	NA	0	
		Unavailable	38	$1,961,119.66	73.36%	0	$0.00	NA	0	
Total			**51**	**$2,673,260.35**	**100%**	**0**	**$0.00**		**0**	
31386A5N2		UNION PLANTERS BANK NA	33	$4,450,636.29	44.1%	0	$0.00	NA	0	
		Unavailable	42	$5,642,407.33	55.9%	0	$0.00	NA	0	
Total			**75**	**$10,093,043.62**	**100%**	**0**	**$0.00**		**0**	
31386A5Q5		UNION PLANTERS BANK NA	77	$5,592,591.16	55.45%	0	$0.00	NA	0	
		Unavailable	64	$4,492,520.95	44.55%	0	$0.00	NA	0	
Total			**141**	**$10,085,112.11**	**100%**	**0**	**$0.00**		**0**	
31386A5S1		UNION PLANTERS BANK NA	51	$4,245,174.70	48.61%	0	$0.00	NA	0	
		Unavailable	41	$4,488,226.42	51.39%	0	$0.00	NA	0	
Total			**92**	**$8,733,401.12**	**100%**	**0**	**$0.00**		**0**	
31386A5T9		UNION PLANTERS BANK NA	23	$1,075,682.05	46.66%	0	$0.00	NA	0	
		Unavailable	17	$1,229,859.83	53.34%	0	$0.00	NA	0	
Total			**40**	**$2,305,541.88**	**100%**	**0**	**$0.00**		**0**	
31386A5U6		UNION PLANTERS BANK NA	6	$356,583.32	34.76%	0	$0.00	NA	0	
		Unavailable	12	$669,203.96	65.24%	0	$0.00	NA	0	
Total			**18**	**$1,025,787.28**	**100%**	**0**	**$0.00**		**0**	
31386A5V4		UNION PLANTERS BANK NA	6	$617,048.20	39.45%	0	$0.00	NA	0	
		Unavailable	7	$947,134.02	60.55%	0	$0.00	NA	0	
Total			**13**	**$1,564,182.22**	**100%**	**0**	**$0.00**		**0**	
31386ADK9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	$16,881,921.35	100%	0	$0.00	NA	0	
Total			**152**	**$16,881,921.35**	**100%**	**0**	**$0.00**		**0**	

31386ADL7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	$2,778,356.12	100%	0	$0.00	NA	0
Total			**29**	**$2,778,356.12**	**100%**	**0**	**$0.00**		**0**
31386AFY7		Unavailable	35	$5,362,243.05	100%	0	$0.00	NA	0
Total			**35**	**$5,362,243.05**	**100%**	**0**	**$0.00**		**0**
31386AG34		FLAGSTAR BANK, FSB	9	$1,198,231.93	5.45%	0	$0.00	NA	0
		Unavailable	136	$20,801,283.76	94.55%	0	$0.00	NA	0
Total			**145**	**$21,999,515.69**	**100%**	**0**	**$0.00**		**0**
31386AG67		FLAGSTAR BANK, FSB	101	$17,337,462.58	37.04%	0	$0.00	NA	0
		Unavailable	168	$29,467,469.91	62.96%	0	$0.00	NA	0
Total			**269**	**$46,804,932.49**	**100%**	**0**	**$0.00**		**0**
31386AGH3		FLAGSTAR BANK, FSB	17	$2,092,824.00	11.63%	0	$0.00	NA	0
		Unavailable	114	$15,907,175.67	88.37%	0	$0.00	NA	0
Total			**131**	**$17,999,999.67**	**100%**	**0**	**$0.00**		**0**
31386AGK6		FLAGSTAR BANK, FSB	8	$1,385,253.31	10.41%	0	$0.00	NA	0
		Unavailable	77	$11,917,262.95	89.59%	0	$0.00	NA	0
Total			**85**	**$13,302,516.26**	**100%**	**0**	**$0.00**		**0**
31386AGN0		FLAGSTAR BANK, FSB	5	$309,551.32	7.59%	0	$0.00	NA	0
		Unavailable	56	$3,767,224.06	92.41%	0	$0.00	NA	0
Total			**61**	**$4,076,775.38**	**100%**	**0**	**$0.00**		**0**
31386AGP5		FLAGSTAR BANK, FSB	5	$244,050.00	9.85%	0	$0.00	NA	0
		Unavailable	37	$2,234,213.29	90.15%	0	$0.00	NA	0
Total			**42**	**$2,478,263.29**	**100%**	**0**	**$0.00**		**0**
31386AGQ3		FLAGSTAR BANK, FSB	8	$492,655.20	25.11%	0	$0.00	NA	0
		Unavailable	27	$1,469,481.82	74.89%	0	$0.00	NA	0
Total			**35**	**$1,962,137.02**	**100%**	**0**	**$0.00**		**0**

31386AGT7		FLAGSTAR BANK, FSB	5	$526,634.94	16.66%	0	$0.00	NA	0	
		Unavailable	25	$2,635,148.62	83.34%	0	$0.00	NA	0	
Total			**30**	**$3,161,783.56**	**100%**	**0**	**$0.00**		**0**	
31386AGV2		FLAGSTAR BANK, FSB	5	$743,158.21	14.01%	0	$0.00	NA	0	
		Unavailable	26	$4,560,994.89	85.99%	0	$0.00	NA	0	
Total			**31**	**$5,304,153.10**	**100%**	**0**	**$0.00**		**0**	
31386AGW0		FLAGSTAR BANK, FSB	12	$1,099,777.76	46.64%	0	$0.00	NA	0	
		Unavailable	12	$1,258,378.23	53.36%	0	$0.00	NA	0	
Total			**24**	**$2,358,155.99**	**100%**	**0**	**$0.00**		**0**	
31386AGY6		FLAGSTAR BANK, FSB	4	$597,938.55	28.07%	0	$0.00	NA	0	
		Unavailable	12	$1,531,881.50	71.93%	0	$0.00	NA	0	
Total			**16**	**$2,129,820.05**	**100%**	**0**	**$0.00**		**0**	
31386AHA7		FLAGSTAR BANK, FSB	1	$224,000.00	5.6%	0	$0.00	NA	0	
		Unavailable	22	$3,776,501.76	94.4%	0	$0.00	NA	0	
Total			**23**	**$4,000,501.76**	**100%**	**0**	**$0.00**		**0**	
31386AHC3		FLAGSTAR BANK, FSB	3	$535,100.00	21.36%	0	$0.00	NA	0	
		Unavailable	13	$1,970,150.00	78.64%	0	$0.00	NA	0	
Total			**16**	**$2,505,250.00**	**100%**	**0**	**$0.00**		**0**	
31386AHD1		FLAGSTAR BANK, FSB	3	$311,200.00	10.08%	0	$0.00	NA	0	
		Unavailable	21	$2,775,579.29	89.92%	0	$0.00	NA	0	
Total			**24**	**$3,086,779.29**	**100%**	**0**	**$0.00**		**0**	
31386AHE9		FLAGSTAR BANK, FSB	5	$388,553.45	18.3%	0	$0.00	NA	0	
		Unavailable	14	$1,734,904.66	81.7%	0	$0.00	NA	0	
Total			**19**	**$2,123,458.11**	**100%**	**0**	**$0.00**		**0**	
31386AHM1		FLAGSTAR BANK, FSB	24	$2,252,314.72	16.09%	0	$0.00	NA	0	
		Unavailable	112	$11,748,058.55	83.91%	0	$0.00	NA	0	
Total			**136**	**$14,000,373.27**	**100%**	**0**	**$0.00**		**0**	
31386AJ31		FLAGSTAR BANK,	15	$2,511,839.90	8.37%	0	$0.00	NA	0	

		FSB							
		Unavailable	159	$27,488,737.88	91.63%	0	$0.00	NA	0
Total			**174**	**$30,000,577.78**	**100%**	**0**	**$0.00**		**0**
31386AJ56		FLAGSTAR BANK, FSB	12	$1,817,321.30	6.06%	0	$0.00	NA	0
		Unavailable	158	$28,183,151.04	93.94%	0	$0.00	NA	0
Total			**170**	**$30,000,472.34**	**100%**	**0**	**$0.00**		**0**
31386AJ64		FLAGSTAR BANK, FSB	21	$3,923,783.20	10.91%	0	$0.00	NA	0
		Unavailable	182	$32,057,451.43	89.09%	0	$0.00	NA	0
Total			**203**	**$35,981,234.63**	**100%**	**0**	**$0.00**		**0**
31386AJ72		FLAGSTAR BANK, FSB	46	$3,031,272.39	18.4%	0	$0.00	NA	0
		Unavailable	201	$13,444,206.23	81.6%	0	$0.00	NA	0
Total			**247**	**$16,475,478.62**	**100%**	**0**	**$0.00**		**0**
31386AJ80		FLAGSTAR BANK, FSB	55	$3,304,975.30	20.89%	0	$0.00	NA	0
		Unavailable	209	$12,513,731.51	79.11%	0	$0.00	NA	0
Total			**264**	**$15,818,706.81**	**100%**	**0**	**$0.00**		**0**
31386AK21		USAA FEDERAL SAVINGS BANK	15	$2,240,429.34	100%	0	$0.00	NA	0
Total			**15**	**$2,240,429.34**	**100%**	**0**	**$0.00**		**0**
31386AK88		USAA FEDERAL SAVINGS BANK	18	$2,645,283.70	100%	0	$0.00	NA	0
Total			**18**	**$2,645,283.70**	**100%**	**0**	**$0.00**		**0**
31386AKS4		USAA FEDERAL SAVINGS BANK	43	$6,223,645.00	100%	0	$0.00	NA	0
Total			**43**	**$6,223,645.00**	**100%**	**0**	**$0.00**		**0**
31386AKU9		USAA FEDERAL SAVINGS BANK	53	$8,506,722.40	100%	0	$0.00	NA	0
Total			**53**	**$8,506,722.40**	**100%**	**0**	**$0.00**		**0**
31386AKX3		USAA FEDERAL SAVINGS BANK	51	$8,283,330.69	100%	0	$0.00	NA	0
Total			**51**	**$8,283,330.69**	**100%**	**0**	**$0.00**		**0**
31386ALB0		USAA FEDERAL SAVINGS BANK	24	$3,454,177.00	100%	0	$0.00	NA	0

Total			**24**	**$3,454,177.00**	**100%**	**0**	**$0.00**		**0**	
31386ANV4		USAA FEDERAL SAVINGS BANK	21	$2,822,989.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,822,989.00**	**100%**	**0**	**$0.00**		**0**	
31386ANW2		USAA FEDERAL SAVINGS BANK	11	$1,344,602.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,344,602.52**	**100%**	**0**	**$0.00**		**0**	
31386ANY8		USAA FEDERAL SAVINGS BANK	25	$1,546,950.98	100%	0	$0.00	NA	0	
Total			**25**	**$1,546,950.98**	**100%**	**0**	**$0.00**		**0**	
31386APC4		USAA FEDERAL SAVINGS BANK	30	$3,680,307.96	100%	0	$0.00	NA	0	
Total			**30**	**$3,680,307.96**	**100%**	**0**	**$0.00**		**0**	
31386AQ66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,033,093.12	100%	0	$0.00	NA	0	
Total			**48**	**$6,033,093.12**	**100%**	**0**	**$0.00**		**0**	
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,930,690.36	100%	0	$0.00	NA	0	
Total			**48**	**$6,930,690.36**	**100%**	**0**	**$0.00**		**0**	
31386AQS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,797,964.24	100%	0	$0.00	NA	0	
Total			**26**	**$2,797,964.24**	**100%**	**0**	**$0.00**		**0**	
31386AQU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,782,861.33	100%	0	$0.00	NA	0	
Total			**72**	**$10,782,861.33**	**100%**	**0**	**$0.00**		**0**	
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$13,248,697.73	100%	0	$0.00	NA	0	
Total			**99**	**$13,248,697.73**	**100%**	**0**	**$0.00**		**0**	
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,290,192.00	100%	0	$0.00	NA	0	
Total			**44**	**$2,290,192.00**	**100%**	**0**	**$0.00**		**0**	

31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$7,913,975.65	100%	0	$0.00	NA	0
Total			**73**	**$7,913,975.65**	**100%**	**0**	**$0.00**		**0**
31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,031,550.00	100%	0	$0.00	NA	0
Total			**21**	**$3,031,550.00**	**100%**	**0**	**$0.00**		**0**
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,914,585.00	100%	0	$0.00	NA	0
Total			**22**	**$2,914,585.00**	**100%**	**0**	**$0.00**		**0**
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$10,780,507.00	100%	0	$0.00	NA	0
Total			**83**	**$10,780,507.00**	**100%**	**0**	**$0.00**		**0**
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$7,232,198.11	100%	0	$0.00	NA	0
Total			**70**	**$7,232,198.11**	**100%**	**0**	**$0.00**		**0**
31386ARX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,708,418.57	100%	0	$0.00	NA	0
Total			**54**	**$3,708,418.57**	**100%**	**0**	**$0.00**		**0**
31386ARY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,496,774.54	100%	0	$0.00	NA	0
Total			**15**	**$1,496,774.54**	**100%**	**0**	**$0.00**		**0**
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$7,532,770.26	100%	0	$0.00	NA	0
Total			**112**	**$7,532,770.26**	**100%**	**0**	**$0.00**		**0**
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$11,428,130.94	100%	0	$0.00	NA	0
Total			**70**	**$11,428,130.94**	**100%**	**0**	**$0.00**		**0**
31386AT48			40	$5,077,795.07	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**40**	**$5,077,795.07**	**100%**	**0**	**$0.00**		**0**
31386AT55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,691,990.81	100%	0	$0.00	NA	0
Total			**31**	**$3,691,990.81**	**100%**	**0**	**$0.00**		**0**
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,971,751.89	100%	0	$0.00	NA	0
Total			**77**	**$10,971,751.89**	**100%**	**0**	**$0.00**		**0**
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,770,570.51	100%	0	$0.00	NA	0
Total			**55**	**$6,770,570.51**	**100%**	**0**	**$0.00**		**0**
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$10,983,878.19	100%	0	$0.00	NA	0
Total			**99**	**$10,983,878.19**	**100%**	**0**	**$0.00**		**0**
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,971,844.97	100%	0	$0.00	NA	0
Total			**72**	**$8,971,844.97**	**100%**	**0**	**$0.00**		**0**
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$7,586,102.47	100%	0	$0.00	NA	0
Total			**114**	**$7,586,102.47**	**100%**	**0**	**$0.00**		**0**
31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$9,595,353.58	100%	0	$0.00	NA	0
Total			**164**	**$9,595,353.58**	**100%**	**0**	**$0.00**		**0**
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,848,513.77	92.78%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$766,832.58	7.22%	0	$0.00	NA	0
Total			**73**	**$10,615,346.35**	**100%**	**0**	**$0.00**		**0**

31386AUG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$7,493,364.59	100%	0	$0.00	NA	0
Total			**51**	**$7,493,364.59**	**100%**	**0**	**$0.00**		**0**
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	$1,507,681.88	100%	0	$0.00	NA	0
Total			**10**	**$1,507,681.88**	**100%**	**0**	**$0.00**		**0**
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	$3,742,932.67	100%	0	$0.00	NA	0
Total			**28**	**$3,742,932.67**	**100%**	**0**	**$0.00**		**0**
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	$3,258,971.98	100%	0	$0.00	NA	0
Total			**31**	**$3,258,971.98**	**100%**	**0**	**$0.00**		**0**
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	$1,260,196.94	100%	0	$0.00	NA	0
Total			**8**	**$1,260,196.94**	**100%**	**0**	**$0.00**		**0**
31386B3R3		FIRST UNION MORTGAGE CORPORATION	6	$704,509.19	41.76%	0	$0.00	NA	0
		Unavailable	9	$982,412.61	58.24%	0	$0.00	NA	0
Total			**15**	**$1,686,921.80**	**100%**	**0**	**$0.00**		**0**
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	$3,693,903.09	65.36%	0	$0.00	NA	0
		Unavailable	15	$1,957,776.29	34.64%	0	$0.00	NA	0
Total			**41**	**$5,651,679.38**	**100%**	**0**	**$0.00**		**0**
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	$30,028,318.98	62.09%	0	$0.00	NA	0
		Unavailable	123	$18,336,532.34	37.91%	0	$0.00	NA	0
Total			**356**	**$48,364,851.32**	**100%**	**0**	**$0.00**		**0**
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	$1,737,263.61	10.01%	0	$0.00	NA	0

		Unavailable	119	$15,624,942.15	89.99%	0	$0.00	NA	0
Total			**130**	**$17,362,205.76**	**100%**	**0**	**$0.00**		**0**
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	$43,688,263.88	88.21%	0	$0.00	NA	0
		Unavailable	43	$5,837,790.80	11.79%	0	$0.00	NA	0
Total			**408**	**$49,526,054.68**	**100%**	**0**	**$0.00**		**0**
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	$6,686,085.82	13.45%	0	$0.00	NA	0
		Unavailable	367	$43,020,730.40	86.55%	0	$0.00	NA	0
Total			**419**	**$49,706,816.22**	**100%**	**0**	**$0.00**		**0**
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	$5,077,487.52	22.81%	0	$0.00	NA	0
		Unavailable	136	$17,177,771.64	77.19%	0	$0.00	NA	0
Total			**183**	**$22,255,259.16**	**100%**	**0**	**$0.00**		**0**
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	$19,798,777.20	62.75%	0	$0.00	NA	0
		Unavailable	76	$11,752,001.60	37.25%	0	$0.00	NA	0
Total			**209**	**$31,550,778.80**	**100%**	**0**	**$0.00**		**0**
31386B4P6		FIRST UNION MORTGAGE CORPORATION	55	$6,549,555.92	51.25%	0	$0.00	NA	0
		Unavailable	47	$6,229,719.79	48.75%	0	$0.00	NA	0
Total			**102**	**$12,779,275.71**	**100%**	**0**	**$0.00**		**0**
31386B4R2		FIRST UNION MORTGAGE CORPORATION	1	$75,200.00	2.71%	0	$0.00	NA	0
		Unavailable	29	$2,698,126.29	97.29%	0	$0.00	NA	0
Total			**30**	**$2,773,326.29**	**100%**	**0**	**$0.00**		**0**
31386B5H3		NAVY FEDERAL CREDIT UNION	53	$6,030,540.94	100%	0	$0.00	NA	0
Total			**53**	**$6,030,540.94**	**100%**	**0**	**$0.00**		**0**
31386B6P4		Unavailable	3	$215,336.75	100%	0	$0.00	NA	0
Total			**3**	**$215,336.75**	**100%**	**0**	**$0.00**		**0**
31386B7M0			8	$1,042,474.70	100%	0	$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			**8**	**$1,042,474.70**	**100%**	**0**	**$0.00**		**0**
31386BEK6		Unavailable	3	$313,658.13	100%	0	$0.00	NA	0
Total			**3**	**$313,658.13**	**100%**	**0**	**$0.00**		**0**
31386BEL4		Unavailable	6	$393,484.98	100%	0	$0.00	NA	0
Total			**6**	**$393,484.98**	**100%**	**0**	**$0.00**		**0**
31386BF41		SUNTRUST MORTGAGE INC.	46	$2,561,057.66	74%	0	$0.00	NA	0
		Unavailable	15	$899,926.00	26%	0	$0.00	NA	0
Total			**61**	**$3,460,983.66**	**100%**	**0**	**$0.00**		**0**
31386BF66		SUNTRUST MORTGAGE INC.	14	$838,989.29	15.96%	0	$0.00	NA	0
		Unavailable	69	$4,417,501.71	84.04%	0	$0.00	NA	0
Total			**83**	**$5,256,491.00**	**100%**	**0**	**$0.00**		**0**
31386BF74		SUNTRUST MORTGAGE INC.	15	$969,005.39	16.82%	0	$0.00	NA	0
		Unavailable	77	$4,793,636.80	83.18%	0	$0.00	NA	0
Total			**92**	**$5,762,642.19**	**100%**	**0**	**$0.00**		**0**
31386BF82		SUNTRUST MORTGAGE INC.	7	$353,555.68	6.92%	0	$0.00	NA	0
		Unavailable	73	$4,758,304.52	93.08%	0	$0.00	NA	0
Total			**80**	**$5,111,860.20**	**100%**	**0**	**$0.00**		**0**
31386BGC2		SUNTRUST MORTGAGE INC.	11	$705,128.84	13.09%	0	$0.00	NA	0
		Unavailable	70	$4,681,078.68	86.91%	0	$0.00	NA	0
Total			**81**	**$5,386,207.52**	**100%**	**0**	**$0.00**		**0**
31386BGF5		SUNTRUST MORTGAGE INC.	76	$8,693,454.57	76.23%	0	$0.00	NA	0
		Unavailable	25	$2,710,368.90	23.77%	0	$0.00	NA	0
Total			**101**	**$11,403,823.47**	**100%**	**0**	**$0.00**		**0**
31386BN67		HOMESIDE LENDING, INC.	10	$1,368,433.97	6.19%	0	$0.00	NA	0
		Unavailable	145	$20,742,174.52	93.81%	0	$0.00	NA	0
Total			**155**	**$22,110,608.49**	**100%**	**0**	**$0.00**		**0**

31386BP24		Unavailable	84	$11,554,977.89	100%	0	$0.00	NA	0	
Total			**84**	**$11,554,977.89**	**100%**	**0**	**$0.00**		**0**	
31386BP57		HOMESIDE LENDING, INC.	11	$1,400,940.35	3.17%	0	$0.00	NA	0	
		Unavailable	321	$42,747,134.88	96.83%	0	$0.00	NA	0	
Total			**332**	**$44,148,075.23**	**100%**	**0**	**$0.00**		**0**	
31386BP65		HOMESIDE LENDING, INC.	26	$3,247,000.00	17.09%	0	$0.00	NA	0	
		Unavailable	120	$15,749,140.06	82.91%	0	$0.00	NA	0	
Total			**146**	**$18,996,140.06**	**100%**	**0**	**$0.00**		**0**	
31386BPB4		HOMESIDE LENDING, INC.	59	$8,694,475.67	18.12%	0	$0.00	NA	0	
		Unavailable	281	$39,286,373.05	81.88%	0	$0.00	NA	0	
Total			**340**	**$47,980,848.72**	**100%**	**0**	**$0.00**		**0**	
31386BPC2		Unavailable	320	$48,358,728.27	100%	0	$0.00	NA	0	
Total			**320**	**$48,358,728.27**	**100%**	**0**	**$0.00**		**0**	
31386BPF5		HOMESIDE LENDING, INC.	20	$2,460,676.73	8.31%	0	$0.00	NA	0	
		Unavailable	181	$27,159,504.96	91.69%	0	$0.00	NA	0	
Total			**201**	**$29,620,181.69**	**100%**	**0**	**$0.00**		**0**	
31386BPJ7		Unavailable	7	$1,146,344.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,146,344.00**	**100%**	**0**	**$0.00**		**0**	
31386BPL2		HOMESIDE LENDING, INC.	5	$810,085.76	2.59%	0	$0.00	NA	0	
		Unavailable	199	$30,488,364.21	97.41%	0	$0.00	NA	0	
Total			**204**	**$31,298,449.97**	**100%**	**0**	**$0.00**		**0**	
31386BPM0		HOMESIDE LENDING, INC.	14	$2,187,098.02	7.86%	0	$0.00	NA	0	
		Unavailable	175	$25,631,963.75	92.14%	0	$0.00	NA	0	
Total			**189**	**$27,819,061.77**	**100%**	**0**	**$0.00**		**0**	
31386BPQ1		Unavailable	246	$16,829,244.78	100%	0	$0.00	NA	0	
Total			**246**	**$16,829,244.78**	**100%**	**0**	**$0.00**		**0**	
31386BPR9		HOMESIDE LENDING, INC.	4	$277,106.33	1.94%	0	$0.00	NA	0	
		Unavailable	216	$14,029,029.68	98.06%	0	$0.00	NA	0	
Total			**220**	**$14,306,136.01**	**100%**	**0**	**$0.00**		**0**	

31386BPS7		HOMESIDE LENDING, INC.	16	$1,064,099.62	7.46%	0	$0.00	NA	0
		Unavailable	211	$13,201,873.23	92.54%	0	$0.00	NA	0
Total			**227**	**$14,265,972.85**	**100%**	**0**	**$0.00**		**0**
31386BPT5		HOMESIDE LENDING, INC.	17	$931,621.78	15.19%	0	$0.00	NA	0
		Unavailable	90	$5,201,104.40	84.81%	0	$0.00	NA	0
Total			**107**	**$6,132,726.18**	**100%**	**0**	**$0.00**		**0**
31386BPU2		HOMESIDE LENDING, INC.	13	$719,374.28	16.91%	0	$0.00	NA	0
		Unavailable	62	$3,534,058.71	83.09%	0	$0.00	NA	0
Total			**75**	**$4,253,432.99**	**100%**	**0**	**$0.00**		**0**
31386BPV0		HOMESIDE LENDING, INC.	4	$177,846.44	6.02%	0	$0.00	NA	0
		Unavailable	48	$2,776,852.97	93.98%	0	$0.00	NA	0
Total			**52**	**$2,954,699.41**	**100%**	**0**	**$0.00**		**0**
31386BPW8		Unavailable	24	$1,300,259.64	100%	0	$0.00	NA	0
Total			**24**	**$1,300,259.64**	**100%**	**0**	**$0.00**		**0**
31386BPX6		HOMESIDE LENDING, INC.	2	$226,230.00	12.63%	0	$0.00	NA	0
		Unavailable	14	$1,565,083.29	87.37%	0	$0.00	NA	0
Total			**16**	**$1,791,313.29**	**100%**	**0**	**$0.00**		**0**
31386BPZ1		HOMESIDE LENDING, INC.	5	$723,570.00	1.49%	0	$0.00	NA	0
		Unavailable	329	$47,802,599.67	98.51%	0	$0.00	NA	0
Total			**334**	**$48,526,169.67**	**100%**	**0**	**$0.00**		**0**
31386BQU1		GMAC MORTGAGE CORPORATION	9	$642,977.73	34.21%	0	$0.00	NA	0
		Unavailable	16	$1,236,407.48	65.79%	0	$0.00	NA	0
Total			**25**	**$1,879,385.21**	**100%**	**0**	**$0.00**		**0**
31386BRD8		GMAC MORTGAGE CORPORATION	12	$1,957,792.60	63.42%	0	$0.00	NA	0
		Unavailable	8	$1,129,231.21	36.58%	0	$0.00	NA	0
Total			**20**	**$3,087,023.81**	**100%**	**0**	**$0.00**		**0**
31386BRE6		GMAC MORTGAGE CORPORATION	63	$10,761,696.26	54.85%	0	$0.00	NA	0

		Unavailable	56	$8,859,990.92	45.15%	0	$0.00	NA	0
Total			**119**	**$19,621,687.18**	**100%**	**0**	**$0.00**		**0**
31386BRF3		GMAC MORTGAGE CORPORATION	21	$2,150,710.21	11.07%	0	$0.00	NA	0
		Unavailable	109	$17,276,231.95	88.93%	0	$0.00	NA	0
Total			**130**	**$19,426,942.16**	**100%**	**0**	**$0.00**		**0**
31386BRJ5		GMAC MORTGAGE CORPORATION	74	$9,049,595.32	88.98%	0	$0.00	NA	0
		Unavailable	8	$1,120,972.63	11.02%	0	$0.00	NA	0
Total			**82**	**$10,170,567.95**	**100%**	**0**	**$0.00**		**0**
31386BRK2		GMAC MORTGAGE CORPORATION	36	$2,831,412.98	78.84%	0	$0.00	NA	0
		Unavailable	10	$760,103.01	21.16%	0	$0.00	NA	0
Total			**46**	**$3,591,515.99**	**100%**	**0**	**$0.00**		**0**
31386BRL0		GMAC MORTGAGE CORPORATION	63	$9,625,446.90	48.24%	0	$0.00	NA	0
		Unavailable	61	$10,329,797.57	51.76%	0	$0.00	NA	0
Total			**124**	**$19,955,244.47**	**100%**	**0**	**$0.00**		**0**
31386BRP1		GMAC MORTGAGE CORPORATION	29	$3,728,113.02	90.33%	0	$0.00	NA	0
		Unavailable	3	$399,025.79	9.67%	0	$0.00	NA	0
Total			**32**	**$4,127,138.81**	**100%**	**0**	**$0.00**		**0**
31386BRQ9		GMAC MORTGAGE CORPORATION	41	$4,333,989.78	45.07%	0	$0.00	NA	0
		Unavailable	42	$5,282,120.07	54.93%	0	$0.00	NA	0
Total			**83**	**$9,616,109.85**	**100%**	**0**	**$0.00**		**0**
31386BRU0		GMAC MORTGAGE CORPORATION	27	$5,236,899.29	100%	0	$0.00	NA	0
Total			**27**	**$5,236,899.29**	**100%**	**0**	**$0.00**		**0**
31386BRV8		GMAC MORTGAGE CORPORATION	14	$1,156,126.77	81.97%	0	$0.00	NA	0
		Unavailable	2	$254,369.39	18.03%	0	$0.00	NA	0
Total			**16**	**$1,410,496.16**	**100%**	**0**	**$0.00**		**0**
31386BUC6		CITIMORTGAGE, INC.	49	$3,351,016.35	68.58%	0	$0.00	NA	0
		Unavailable	24	$1,535,056.57	31.42%	0	$0.00	NA	0
Total			**73**	**$4,886,072.92**	**100%**	**0**	**$0.00**		**0**

31386C2K7		COLUMBIA NATIONAL INC.	75	$9,863,410.81	98.65%	0	$0.00	NA	0	
		Unavailable	1	$135,200.00	1.35%	0	$0.00	NA	0	
Total			**76**	**$9,998,610.81**	**100%**	**0**	**$0.00**		**0**	
31386C4U3		BANK UNITED	2	$373,032.39	7.09%	0	$0.00	NA	0	
		Unavailable	47	$4,887,083.45	92.91%	0	$0.00	NA	0	
Total			**49**	**$5,260,115.84**	**100%**	**0**	**$0.00**		**0**	
31386C4V1		Unavailable	18	$2,027,990.59	100%	0	$0.00	NA	0	
Total			**18**	**$2,027,990.59**	**100%**	**0**	**$0.00**		**0**	
31386C4X7		Unavailable	22	$2,036,034.49	100%	0	$0.00	NA	0	
Total			**22**	**$2,036,034.49**	**100%**	**0**	**$0.00**		**0**	
31386CD25		Unavailable	12	$1,048,550.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,048,550.00**	**100%**	**0**	**$0.00**		**0**	
31386CD41		Unavailable	17	$2,045,050.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,045,050.00**	**100%**	**0**	**$0.00**		**0**	
31386CDJ8		Unavailable	43	$4,999,536.31	100%	0	$0.00	NA	0	
Total			**43**	**$4,999,536.31**	**100%**	**0**	**$0.00**		**0**	
31386CDM1		Unavailable	10	$1,001,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,100.00**	**100%**	**0**	**$0.00**		**0**	
31386CDS8		Unavailable	11	$1,500,450.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,500,450.00**	**100%**	**0**	**$0.00**		**0**	
31386CDX7		Unavailable	17	$1,999,850.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,999,850.00**	**100%**	**0**	**$0.00**		**0**	
31386CE24		AMERICAN HOME FUNDING INC.	27	$2,527,433.92	100%	0	$0.00	NA	0	
Total			**27**	**$2,527,433.92**	**100%**	**0**	**$0.00**		**0**	
31386CE73		OLD KENT MORTGAGE COMPANY	4	$310,628.08	24.51%	0	$0.00	NA	0	
		Unavailable	7	$956,853.94	75.49%	0	$0.00	NA	0	
Total			**11**	**$1,267,482.02**	**100%**	**0**	**$0.00**		**0**	
31386CF56		UNIVERSAL MORTGAGE CORPORATION	26	$3,190,967.85	63.71%	0	$0.00	NA	0	

		Unavailable	14	$1,817,283.93	36.29%	0	$0.00	NA	0
Total			**40**	**$5,008,251.78**	**100%**	**0**	**$0.00**		**0**
31386CGK2		SUPERIOR FEDERAL BANK, FSB	16	$757,517.71	100%	0	$0.00	NA	0
Total			**16**	**$757,517.71**	**100%**	**0**	**$0.00**		**0**
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	$980,036.09	100%	0	$0.00	NA	0
Total			**23**	**$980,036.09**	**100%**	**0**	**$0.00**		**0**
31386CGM8		SUPERIOR FEDERAL BANK, FSB	20	$920,392.15	100%	0	$0.00	NA	0
Total			**20**	**$920,392.15**	**100%**	**0**	**$0.00**		**0**
31386CGN6		SUPERIOR FEDERAL BANK, FSB	14	$486,035.14	100%	0	$0.00	NA	0
Total			**14**	**$486,035.14**	**100%**	**0**	**$0.00**		**0**
31386CGY2		PRISM MORTGAGE COMPANY	30	$5,039,397.90	96.85%	0	$0.00	NA	0
		Unavailable	1	$163,779.19	3.15%	0	$0.00	NA	0
Total			**31**	**$5,203,177.09**	**100%**	**0**	**$0.00**		**0**
31386CH54		PRISM MORTGAGE COMPANY	18	$1,856,850.00	100%	0	$0.00	NA	0
Total			**18**	**$1,856,850.00**	**100%**	**0**	**$0.00**		**0**
31386CHY1		PRISM MORTGAGE COMPANY	35	$5,836,200.00	98.05%	0	$0.00	NA	0
		Unavailable	1	$115,900.00	1.95%	0	$0.00	NA	0
Total			**36**	**$5,952,100.00**	**100%**	**0**	**$0.00**		**0**
31386CHZ8		PRISM MORTGAGE COMPANY	33	$4,482,640.00	100%	0	$0.00	NA	0
Total			**33**	**$4,482,640.00**	**100%**	**0**	**$0.00**		**0**
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	$4,607,622.95	100%	0	$0.00	NA	0
Total			**50**	**$4,607,622.95**	**100%**	**0**	**$0.00**		**0**
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	$3,975,605.98	100%	0	$0.00	NA	0
Total			**53**	**$3,975,605.98**	**100%**	**0**	**$0.00**		**0**

31386CK27		ABN AMRO MORTGAGE GROUP, INC.	131	$15,858,216.00	100%	0	$0.00	NA	0
Total			**131**	**$15,858,216.00**	**100%**	**0**	**$0.00**		**0**
31386CK35		Unavailable	68	$4,585,546.33	100%	0	$0.00	NA	0
Total			**68**	**$4,585,546.33**	**100%**	**0**	**$0.00**		**0**
31386CK43		Unavailable	131	$8,389,559.08	100%	0	$0.00	NA	0
Total			**131**	**$8,389,559.08**	**100%**	**0**	**$0.00**		**0**
31386CK84		Unavailable	603	$95,872,770.89	100%	0	$0.00	NA	0
Total			**603**	**$95,872,770.89**	**100%**	**0**	**$0.00**		**0**
31386CKN1		Unavailable	60	$4,108,624.76	100%	0	$0.00	NA	0
Total			**60**	**$4,108,624.76**	**100%**	**0**	**$0.00**		**0**
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC.	125	$14,790,170.00	100%	0	$0.00	NA	0
Total			**125**	**$14,790,170.00**	**100%**	**0**	**$0.00**		**0**
31386CKV3		Unavailable	436	$67,417,885.79	100%	0	$0.00	NA	0
Total			**436**	**$67,417,885.79**	**100%**	**0**	**$0.00**		**0**
31386CN81		Unavailable	56	$6,781,676.42	100%	0	$0.00	NA	0
Total			**56**	**$6,781,676.42**	**100%**	**0**	**$0.00**		**0**
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	$9,193,486.66	100%	0	$0.00	NA	0
Total			**62**	**$9,193,486.66**	**100%**	**0**	**$0.00**		**0**
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	$2,315,846.41	100%	0	$0.00	NA	0
Total			**15**	**$2,315,846.41**	**100%**	**0**	**$0.00**		**0**
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	$609,453.34	59.15%	0	$0.00	NA	0
		Unavailable	2	$420,875.78	40.85%	0	$0.00	NA	0
Total			**6**	**$1,030,329.12**	**100%**	**0**	**$0.00**		**0**
31386CPH9		SELF HELP VENTURES FUND	223	$15,944,835.53	100%	0	$0.00	NA	0
Total			**223**	**$15,944,835.53**	**100%**	**0**	**$0.00**		**0**

31386CPJ5		SELF HELP VENTURES FUND	107	$7,463,190.89	100%	0	$0.00	NA	0
Total			**107**	**$7,463,190.89**	**100%**	**0**	**$0.00**		**0**
31386CPR7		FIRST HORIZON HOME LOAN CORPORATION	35	$4,049,638.12	80.99%	0	$0.00	NA	0
		Unavailable	8	$950,659.57	19.01%	0	$0.00	NA	0
Total			**43**	**$5,000,297.69**	**100%**	**0**	**$0.00**		**0**
31386CPS5		FIRST HORIZON HOME LOAN CORPORATION	37	$3,192,085.81	63.84%	0	$0.00	NA	0
		Unavailable	23	$1,808,191.73	36.16%	0	$0.00	NA	0
Total			**60**	**$5,000,277.54**	**100%**	**0**	**$0.00**		**0**
31386CPV8		FIRST HORIZON HOME LOAN CORPORATION	8	$703,800.33	69.11%	0	$0.00	NA	0
		Unavailable	4	$314,634.12	30.89%	0	$0.00	NA	0
Total			**12**	**$1,018,434.45**	**100%**	**0**	**$0.00**		**0**
31386CPW6		FIRST HORIZON HOME LOAN CORPORATION	22	$3,060,614.35	61.46%	0	$0.00	NA	0
		Unavailable	13	$1,919,235.29	38.54%	0	$0.00	NA	0
Total			**35**	**$4,979,849.64**	**100%**	**0**	**$0.00**		**0**
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	$421,442.44	22.39%	0	$0.00	NA	0
		Unavailable	13	$1,460,819.65	77.61%	0	$0.00	NA	0
Total			**16**	**$1,882,262.09**	**100%**	**0**	**$0.00**		**0**
31386CQ21		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$186,055.66	6.2%	0	$0.00	NA	0
		Unavailable	35	$2,814,409.66	93.8%	0	$0.00	NA	0
Total			**38**	**$3,000,465.32**	**100%**	**0**	**$0.00**		**0**
31386CQ54		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$997,034.44	100%	0	$0.00	NA	0
Total			**13**	**$997,034.44**	**100%**	**0**	**$0.00**		**0**
31386CQ62			27	$2,101,793.56	100%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
Total			**27**	**$2,101,793.56**	**100%**	**0**	**$0.00**		**0**
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$1,502,091.23	100%	0	$0.00	NA	0
Total			**22**	**$1,502,091.23**	**100%**	**0**	**$0.00**		**0**
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$998,709.98	100%	0	$0.00	NA	0
Total			**7**	**$998,709.98**	**100%**	**0**	**$0.00**		**0**
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,445,060.64	9.78%	0	$0.00	NA	0
		Unavailable	146	$22,557,168.79	90.22%	0	$0.00	NA	0
Total			**161**	**$25,002,229.43**	**100%**	**0**	**$0.00**		**0**
31386CQJ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$703,219.87	7.03%	0	$0.00	NA	0
		Unavailable	76	$9,297,777.82	92.97%	0	$0.00	NA	0
Total			**81**	**$10,000,997.69**	**100%**	**0**	**$0.00**		**0**
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$2,259,192.06	9.01%	0	$0.00	NA	0
		Unavailable	143	$22,802,487.44	90.99%	0	$0.00	NA	0
Total			**155**	**$25,061,679.50**	**100%**	**0**	**$0.00**		**0**
31386CQL9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	$5,275,919.72	27.76%	0	$0.00	NA	0
		Unavailable	100	$13,728,399.31	72.24%	0	$0.00	NA	0
Total			**136**	**$19,004,319.03**	**100%**	**0**	**$0.00**		**0**
31386CQM7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,160,079.32	19.33%	0	$0.00	NA	0
		Unavailable	41	$4,840,083.97	80.67%	0	$0.00	NA	0
Total			**50**	**$6,000,163.29**	**100%**	**0**	**$0.00**		**0**
31386CQN5		FLEET NATIONAL BANK C/O FLEET	3	$279,502.59	2.33%	0	$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	81	$11,722,909.11	97.67%	0	$0.00	NA	0
Total			**84**	**$12,002,411.70**	**100%**	**0**	**$0.00**		**0**
31386CQR6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$1,031,503.12	2.06%	0	$0.00	NA	0
		Unavailable	295	$49,029,827.72	97.94%	0	$0.00	NA	0
Total			**301**	**$50,061,330.84**	**100%**	**0**	**$0.00**		**0**
31386CQS4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	$4,657,346.95	14.55%	0	$0.00	NA	0
		Unavailable	167	$27,345,566.48	85.45%	0	$0.00	NA	0
Total			**193**	**$32,002,913.43**	**100%**	**0**	**$0.00**		**0**
31386CQX3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$1,733,498.09	15.07%	0	$0.00	NA	0
		Unavailable	66	$9,767,013.59	84.93%	0	$0.00	NA	0
Total			**84**	**$11,500,511.68**	**100%**	**0**	**$0.00**		**0**
31386CQY1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$3,103,121.91	12.41%	0	$0.00	NA	0
		Unavailable	181	$21,898,383.62	87.59%	0	$0.00	NA	0
Total			**210**	**$25,001,505.53**	**100%**	**0**	**$0.00**		**0**
31386CQZ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	$5,057,966.33	45.98%	0	$0.00	NA	0
		Unavailable	69	$5,942,285.64	54.02%	0	$0.00	NA	0
Total			**126**	**$11,000,251.97**	**100%**	**0**	**$0.00**		**0**
31386CR20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$769,700.00	3.14%	0	$0.00	NA	0
		Unavailable	153	$23,737,509.72	96.86%	0	$0.00	NA	0
Total			**157**	**$24,507,209.72**	**100%**	**0**	**$0.00**		**0**
31386CR38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	$6,293,611.23	15.16%	0	$0.00	NA	0
		Unavailable	253	$35,209,612.17	84.84%	0	$0.00	NA	0
Total			**293**	**$41,503,223.40**	**100%**	**0**	**$0.00**		**0**
31386CR46			6	$496,240.42	4.32%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	114	$11,003,775.07	95.68%	0	$0.00	NA	0
Total			**120**	**$11,500,015.49**	**100%**	**0**	**$0.00**		**0**
31386CR53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$178,433.03	3.57%	0	$0.00	NA	0
		Unavailable	61	$4,821,708.86	96.43%	0	$0.00	NA	0
Total			**64**	**$5,000,141.89**	**100%**	**0**	**$0.00**		**0**
31386CR87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$2,064,230.32	15.88%	0	$0.00	NA	0
		Unavailable	101	$10,935,530.54	84.12%	0	$0.00	NA	0
Total			**125**	**$12,999,760.86**	**100%**	**0**	**$0.00**		**0**
31386CR95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	$3,924,751.94	49.04%	0	$0.00	NA	0
		Unavailable	43	$4,077,991.98	50.96%	0	$0.00	NA	0
Total			**83**	**$8,002,743.92**	**100%**	**0**	**$0.00**		**0**
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$3,998,918.11	100%	0	$0.00	NA	0
Total			**29**	**$3,998,918.11**	**100%**	**0**	**$0.00**		**0**
31386CRE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$904,869.81	100%	0	$0.00	NA	0
Total			**6**	**$904,869.81**	**100%**	**0**	**$0.00**		**0**
31386CRG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$867,803.19	4.34%	0	$0.00	NA	0
		Unavailable	278	$19,131,176.44	95.66%	0	$0.00	NA	0
Total			**290**	**$19,998,979.63**	**100%**	**0**	**$0.00**		**0**
31386CRH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	$6,884,670.48	20.86%	0	$0.00	NA	0
		Unavailable	397	$26,118,765.38	79.14%	0	$0.00	NA	0
Total			**503**	**$33,003,435.86**	**100%**	**0**	**$0.00**		**0**
31386CRJ3			21	$1,195,446.90	11.95%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	142	$8,805,026.38	88.05%	0	$0.00	NA	0	
Total			**163**	**$10,000,473.28**	**100%**	**0**	**$0.00**		**0**	
31386CRK0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$580,900.00	11.62%	0	$0.00	NA	0	
		Unavailable	37	$4,419,753.63	88.38%	0	$0.00	NA	0	
Total			**42**	**$5,000,653.63**	**100%**	**0**	**$0.00**		**0**	
31386CRM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	$4,895,298.43	9.79%	0	$0.00	NA	0	
		Unavailable	269	$45,109,014.92	90.21%	0	$0.00	NA	0	
Total			**301**	**$50,004,313.35**	**100%**	**0**	**$0.00**		**0**	
31386CRN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	$8,195,388.49	16.39%	0	$0.00	NA	0	
		Unavailable	268	$41,806,248.18	83.61%	0	$0.00	NA	0	
Total			**320**	**$50,001,636.67**	**100%**	**0**	**$0.00**		**0**	
31386CRU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	$3,831,597.53	34.83%	0	$0.00	NA	0	
		Unavailable	56	$7,168,858.09	65.17%	0	$0.00	NA	0	
Total			**82**	**$11,000,455.62**	**100%**	**0**	**$0.00**		**0**	
31386CRV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$1,773,535.71	17.73%	0	$0.00	NA	0	
		Unavailable	70	$8,227,151.74	82.27%	0	$0.00	NA	0	
Total			**85**	**$10,000,687.45**	**100%**	**0**	**$0.00**		**0**	
31386CRW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$646,579.65	12.92%	0	$0.00	NA	0	
		Unavailable	38	$4,358,966.33	87.08%	0	$0.00	NA	0	
Total			**43**	**$5,005,545.98**	**100%**	**0**	**$0.00**		**0**	
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$103,902.77	3.46%	0	$0.00	NA	0	
		Unavailable	28	$2,896,596.85	96.54%	0	$0.00	NA	0	
Total			**29**	**$3,000,499.62**	**100%**	**0**	**$0.00**		**0**	

31386CSA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$118,000.00	1.69%	0	$0.00	NA	0
		Unavailable	91	$6,882,517.41	98.31%	0	$0.00	NA	0
Total			**93**	**$7,000,517.41**	**100%**	**0**	**$0.00**		**0**
31386CSE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$673,900.00	2.32%	0	$0.00	NA	0
		Unavailable	194	$28,328,690.94	97.68%	0	$0.00	NA	0
Total			**199**	**$29,002,590.94**	**100%**	**0**	**$0.00**		**0**
31386CSF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	$8,784,834.69	29.28%	0	$0.00	NA	0
		Unavailable	165	$21,217,789.06	70.72%	0	$0.00	NA	0
Total			**229**	**$30,002,623.75**	**100%**	**0**	**$0.00**		**0**
31386CSL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$469,800.00	9.21%	0	$0.00	NA	0
		Unavailable	34	$4,633,237.56	90.79%	0	$0.00	NA	0
Total			**38**	**$5,103,037.56**	**100%**	**0**	**$0.00**		**0**
31386CSP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,528,277.27	15.28%	0	$0.00	NA	0
		Unavailable	79	$8,472,453.24	84.72%	0	$0.00	NA	0
Total			**90**	**$10,000,730.51**	**100%**	**0**	**$0.00**		**0**
31386CSQ6		Unavailable	25	$2,027,346.00	100%	0	$0.00	NA	0
Total			**25**	**$2,027,346.00**	**100%**	**0**	**$0.00**		**0**
31386CW57		Unavailable	7	$609,633.33	100%	0	$0.00	NA	0
Total			**7**	**$609,633.33**	**100%**	**0**	**$0.00**		**0**
31386CYJ5		Unavailable	6	$388,038.80	100%	0	$0.00	NA	0
Total			**6**	**$388,038.80**	**100%**	**0**	**$0.00**		**0**
31386CYW6		COLUMBIA NATIONAL INC.	43	$6,575,757.00	100%	0	$0.00	NA	0
Total			**43**	**$6,575,757.00**	**100%**	**0**	**$0.00**		**0**
31386CYX4		COLUMBIA NATIONAL INC.	40	$4,690,000.00	97.13%	0	$0.00	NA	0
		Unavailable	1	$138,600.00	2.87%	0	$0.00	NA	0

Total			**41**	**$4,828,600.00**	**100%**	**0**	**$0.00**		**0**	
31386D2G4		OLD KENT MORTGAGE COMPANY	5	$470,694.86	19.15%	0	$0.00	NA	0	
		Unavailable	16	$1,987,853.67	80.85%	0	$0.00	NA	0	
Total			**21**	**$2,458,548.53**	**100%**	**0**	**$0.00**		**0**	
31386D2M1		NCB SAVINGS BANK FSB	8	$480,123.00	21.08%	0	$0.00	NA	0	
		Unavailable	13	$1,797,407.22	78.92%	0	$0.00	NA	0	
Total			**21**	**$2,277,530.22**	**100%**	**0**	**$0.00**		**0**	
31386D2N9		STANDARD MORTGAGE CORPORATION	13	$1,021,330.11	100%	0	$0.00	NA	0	
Total			**13**	**$1,021,330.11**	**100%**	**0**	**$0.00**		**0**	
31386D2T6		CHASE MANHATTAN MORTGAGE CORPORATION	28	$5,019,964.48	36.21%	0	$0.00	NA	0	
		Unavailable	60	$8,843,456.57	63.79%	0	$0.00	NA	0	
Total			**88**	**$13,863,421.05**	**100%**	**0**	**$0.00**		**0**	
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,324,881.32	37.07%	0	$0.00	NA	0	
		Unavailable	113	$15,829,380.76	62.93%	0	$0.00	NA	0	
Total			**170**	**$25,154,262.08**	**100%**	**0**	**$0.00**		**0**	
31386D2W9		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,150,248.91	31.65%	0	$0.00	NA	0	
		Unavailable	119	$17,598,446.73	68.35%	0	$0.00	NA	0	
Total			**172**	**$25,748,695.64**	**100%**	**0**	**$0.00**		**0**	
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,448,489.72	32.96%	0	$0.00	NA	0	
		Unavailable	100	$15,151,346.76	67.04%	0	$0.00	NA	0	
Total			**144**	**$22,599,836.48**	**100%**	**0**	**$0.00**		**0**	
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,084,657.65	27.86%	0	$0.00	NA	0	
		Unavailable	40	$5,396,808.66	72.14%	0	$0.00	NA	0	
Total			**56**	**$7,481,466.31**	**100%**	**0**	**$0.00**		**0**	

31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,450,104.66	43.07%	0	$0.00	NA	0
		Unavailable	85	$12,490,419.11	56.93%	0	$0.00	NA	0
Total			**149**	**$21,940,523.77**	**100%**	**0**	**$0.00**		**0**
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$11,310,136.89	42.57%	0	$0.00	NA	0
		Unavailable	120	$15,259,377.51	57.43%	0	$0.00	NA	0
Total			**211**	**$26,569,514.40**	**100%**	**0**	**$0.00**		**0**
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,648,559.69	18.37%	0	$0.00	NA	0
		Unavailable	66	$7,323,584.94	81.63%	0	$0.00	NA	0
Total			**83**	**$8,972,144.63**	**100%**	**0**	**$0.00**		**0**
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,116,000.00	19.69%	0	$0.00	NA	0
		Unavailable	37	$4,552,403.89	80.31%	0	$0.00	NA	0
Total			**46**	**$5,668,403.89**	**100%**	**0**	**$0.00**		**0**
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$441,026.95	9.58%	0	$0.00	NA	0
		Unavailable	46	$4,160,861.33	90.42%	0	$0.00	NA	0
Total			**52**	**$4,601,888.28**	**100%**	**0**	**$0.00**		**0**
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$189,600.00	9.66%	0	$0.00	NA	0
		Unavailable	16	$1,772,200.97	90.34%	0	$0.00	NA	0
Total			**19**	**$1,961,800.97**	**100%**	**0**	**$0.00**		**0**
31386D3N8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$664,151.50	14.19%	0	$0.00	NA	0
		Unavailable	36	$4,015,586.91	85.81%	0	$0.00	NA	0
Total			**43**	**$4,679,738.41**	**100%**	**0**	**$0.00**		**0**
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$70,000.00	4.56%	0	$0.00	NA	0
		Unavailable	13	$1,465,377.78	95.44%	0	$0.00	NA	0

Total			**14**	**$1,535,377.78**	**100%**	**0**	**$0.00**		**0**	
31386D3Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,016,618.41	36.77%	0	$0.00	NA	0	
		Unavailable	23	$3,467,457.89	63.23%	0	$0.00	NA	0	
Total			**35**	**$5,484,076.30**	**100%**	**0**	**$0.00**		**0**	
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$402,550.00	27.43%	0	$0.00	NA	0	
		Unavailable	15	$1,064,999.43	72.57%	0	$0.00	NA	0	
Total			**21**	**$1,467,549.43**	**100%**	**0**	**$0.00**		**0**	
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,103,651.37	37.66%	0	$0.00	NA	0	
		Unavailable	76	$11,759,001.05	62.34%	0	$0.00	NA	0	
Total			**119**	**$18,862,652.42**	**100%**	**0**	**$0.00**		**0**	
31386D4H0		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,974,690.40	49.82%	0	$0.00	NA	0	
		Unavailable	38	$6,017,291.47	50.18%	0	$0.00	NA	0	
Total			**73**	**$11,991,981.87**	**100%**	**0**	**$0.00**		**0**	
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	$2,502,542.22	32.34%	0	$0.00	NA	0	
		Unavailable	81	$5,234,792.53	67.66%	0	$0.00	NA	0	
Total			**119**	**$7,737,334.75**	**100%**	**0**	**$0.00**		**0**	
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,145,694.75	11.69%	0	$0.00	NA	0	
		Unavailable	92	$8,651,708.58	88.31%	0	$0.00	NA	0	
Total			**105**	**$9,797,403.33**	**100%**	**0**	**$0.00**		**0**	
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$278,650.00	12.68%	0	$0.00	NA	0	
		Unavailable	17	$1,919,480.20	87.32%	0	$0.00	NA	0	
Total			**19**	**$2,198,130.20**	**100%**	**0**	**$0.00**		**0**	
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$490,727.72	4.5%	0	$0.00	NA	0	

		Unavailable	73	$10,415,089.73	95.5%	0	$0.00	NA	0
Total			**76**	**$10,905,817.45**	**100%**	**0**	**$0.00**		**0**
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$531,143.38	13.29%	0	$0.00	NA	0
		Unavailable	31	$3,465,074.40	86.71%	0	$0.00	NA	0
Total			**36**	**$3,996,217.78**	**100%**	**0**	**$0.00**		**0**
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,208,773.27	26.66%	0	$0.00	NA	0
		Unavailable	26	$3,325,830.12	73.34%	0	$0.00	NA	0
Total			**34**	**$4,534,603.39**	**100%**	**0**	**$0.00**		**0**
31386D5J5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$949,189.74	55.25%	0	$0.00	NA	0
		Unavailable	8	$768,907.73	44.75%	0	$0.00	NA	0
Total			**14**	**$1,718,097.47**	**100%**	**0**	**$0.00**		**0**
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	$9,482,551.03	57.6%	0	$0.00	NA	0
		Unavailable	51	$6,980,335.37	42.4%	0	$0.00	NA	0
Total			**139**	**$16,462,886.40**	**100%**	**0**	**$0.00**		**0**
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,077,607.22	37.62%	0	$0.00	NA	0
		Unavailable	15	$1,787,051.91	62.38%	0	$0.00	NA	0
Total			**27**	**$2,864,659.13**	**100%**	**0**	**$0.00**		**0**
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$365,030.13	24.7%	0	$0.00	NA	0
		Unavailable	12	$1,113,035.41	75.3%	0	$0.00	NA	0
Total			**17**	**$1,478,065.54**	**100%**	**0**	**$0.00**		**0**
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,878,793.04	64.74%	0	$0.00	NA	0
		Unavailable	9	$1,023,275.42	35.26%	0	$0.00	NA	0
Total			**23**	**$2,902,068.46**	**100%**	**0**	**$0.00**		**0**
31386D5V8		CHASE MANHATTAN MORTGAGE	6	$671,553.05	45.82%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	6	$793,954.57	54.18%	0	$0.00	NA	0
Total			**12**	**$1,465,507.62**	**100%**	**0**	**$0.00**		**0**
31386D5Y2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,194,524.24	46.49%	0	$0.00	NA	0
		Unavailable	20	$2,525,651.00	53.51%	0	$0.00	NA	0
Total			**36**	**$4,720,175.24**	**100%**	**0**	**$0.00**		**0**
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,855,741.77	43.21%	0	$0.00	NA	0
		Unavailable	35	$3,753,291.57	56.79%	0	$0.00	NA	0
Total			**61**	**$6,609,033.34**	**100%**	**0**	**$0.00**		**0**
31386D6A3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$21,565.55	1.16%	0	$0.00	NA	0
		Unavailable	23	$1,834,522.59	98.84%	0	$0.00	NA	0
Total			**24**	**$1,856,088.14**	**100%**	**0**	**$0.00**		**0**
31386D6B1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$251,164.62	15.74%	0	$0.00	NA	0
		Unavailable	15	$1,345,007.94	84.26%	0	$0.00	NA	0
Total			**19**	**$1,596,172.56**	**100%**	**0**	**$0.00**		**0**
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$281,017.89	11.69%	0	$0.00	NA	0
		Unavailable	12	$2,121,892.35	88.31%	0	$0.00	NA	0
Total			**14**	**$2,402,910.24**	**100%**	**0**	**$0.00**		**0**
31386D6P0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,595,796.00	52.67%	0	$0.00	NA	0
		Unavailable	14	$2,332,793.50	47.33%	0	$0.00	NA	0
Total			**29**	**$4,928,589.50**	**100%**	**0**	**$0.00**		**0**
31386D6R6		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,977,813.00	36.19%	0	$0.00	NA	0
		Unavailable	69	$10,541,907.48	63.81%	0	$0.00	NA	0
Total			**109**	**$16,519,720.48**	**100%**	**0**	**$0.00**		**0**
31386D6S4			77	$11,532,421.67	46.74%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	104	$13,143,342.81	53.26%	0	$0.00	NA	0	
Total			**181**	**$24,675,764.48**	**100%**	**0**	**$0.00**		**0**	
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,043,072.39	42.47%	0	$0.00	NA	0	
		Unavailable	102	$13,604,139.71	57.53%	0	$0.00	NA	0	
Total			**177**	**$23,647,212.10**	**100%**	**0**	**$0.00**		**0**	
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	$1,731,688.23	100%	0	$0.00	NA	0	
Total			**22**	**$1,731,688.23**	**100%**	**0**	**$0.00**		**0**	
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	$1,743,303.62	100%	0	$0.00	NA	0	
Total			**23**	**$1,743,303.62**	**100%**	**0**	**$0.00**		**0**	
31386DEF3		BANK OF HAWAII	5	$873,598.24	100%	0	$0.00	NA	0	
Total			**5**	**$873,598.24**	**100%**	**0**	**$0.00**		**0**	
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	$5,043,961.21	50.44%	0	$0.00	NA	0	
		Unavailable	32	$4,956,221.06	49.56%	0	$0.00	NA	0	
Total			**62**	**$10,000,182.27**	**100%**	**0**	**$0.00**		**0**	
31386DGM6		FIRST HORIZON HOME LOAN CORPORATION	111	$15,514,281.18	72.61%	0	$0.00	NA	0	
		Unavailable	31	$5,852,056.57	27.39%	0	$0.00	NA	0	
Total			**142**	**$21,366,337.75**	**100%**	**0**	**$0.00**		**0**	
31386DGR5		FIRST HORIZON HOME LOAN CORPORATION	11	$812,035.46	81.2%	0	$0.00	NA	0	
		Unavailable	3	$187,965.74	18.8%	0	$0.00	NA	0	
Total			**14**	**$1,000,001.20**	**100%**	**0**	**$0.00**		**0**	
31386DGS3		FIRST HORIZON HOME LOAN CORPORATION	57	$6,297,479.34	58.57%	0	$0.00	NA	0	
		Unavailable	38	$4,455,445.23	41.43%	0	$0.00	NA	0	

Total			**95**	**$10,752,924.57**	**100%**	**0**	**$0.00**		**0**	
31386DN30		SUNTRUST MORTGAGE INC.	5	$777,478.37	5.55%	0	$0.00	NA	0	
		Unavailable	80	$13,228,037.23	94.45%	0	$0.00	NA	0	
Total			**85**	**$14,005,515.60**	**100%**	**0**	**$0.00**		**0**	
31386DN55		SUNTRUST MORTGAGE INC.	12	$2,007,349.21	9.88%	0	$0.00	NA	0	
		Unavailable	111	$18,315,104.89	90.12%	0	$0.00	NA	0	
Total			**123**	**$20,322,454.10**	**100%**	**0**	**$0.00**		**0**	
31386DNA4		SUNTRUST MORTGAGE INC.	28	$3,899,478.06	58.9%	0	$0.00	NA	0	
		Unavailable	17	$2,720,475.96	41.1%	0	$0.00	NA	0	
Total			**45**	**$6,619,954.02**	**100%**	**0**	**$0.00**		**0**	
31386DNB2		SUNTRUST MORTGAGE INC.	10	$1,376,038.50	8.59%	0	$0.00	NA	0	
		Unavailable	89	$14,645,656.52	91.41%	0	$0.00	NA	0	
Total			**99**	**$16,021,695.02**	**100%**	**0**	**$0.00**		**0**	
31386DNC0		SUNTRUST MORTGAGE INC.	12	$1,930,557.62	14.21%	0	$0.00	NA	0	
		Unavailable	71	$11,658,088.46	85.79%	0	$0.00	NA	0	
Total			**83**	**$13,588,646.08**	**100%**	**0**	**$0.00**		**0**	
31386DNF3		SUNTRUST MORTGAGE INC.	11	$1,789,015.68	10.8%	0	$0.00	NA	0	
		Unavailable	86	$14,773,862.13	89.2%	0	$0.00	NA	0	
Total			**97**	**$16,562,877.81**	**100%**	**0**	**$0.00**		**0**	
31386DNT3		SUNTRUST MORTGAGE INC.	9	$1,386,750.00	9.89%	0	$0.00	NA	0	
		Unavailable	86	$12,633,637.75	90.11%	0	$0.00	NA	0	
Total			**95**	**$14,020,387.75**	**100%**	**0**	**$0.00**		**0**	
31386DNX4		SUNTRUST MORTGAGE INC.	14	$764,250.00	12.57%	0	$0.00	NA	0	
		Unavailable	82	$5,315,611.90	87.43%	0	$0.00	NA	0	
Total			**96**	**$6,079,861.90**	**100%**	**0**	**$0.00**		**0**	
31386DNY2		SUNTRUST MORTGAGE INC.	18	$1,186,330.00	21.37%	0	$0.00	NA	0	
		Unavailable	71	$4,364,675.59	78.63%	0	$0.00	NA	0	
Total			**89**	**$5,551,005.59**	**100%**	**0**	**$0.00**		**0**	

31386DNZ9		SUNTRUST MORTGAGE INC.	5	$233,100.00	9.3%	0	$0.00	NA	0
		Unavailable	40	$2,273,347.96	90.7%	0	$0.00	NA	0
Total			**45**	**$2,506,447.96**	**100%**	**0**	**$0.00**		**0**
31386DP61		THE HUNTINGTON MORTGAGE COMPANY	39	$2,747,545.52	87.02%	0	$0.00	NA	0
		Unavailable	5	$409,771.36	12.98%	0	$0.00	NA	0
Total			**44**	**$3,157,316.88**	**100%**	**0**	**$0.00**		**0**
31386DPU8		THE HUNTINGTON MORTGAGE COMPANY	59	$3,519,221.54	96.28%	0	$0.00	NA	0
		Unavailable	2	$135,913.33	3.72%	0	$0.00	NA	0
Total			**61**	**$3,655,134.87**	**100%**	**0**	**$0.00**		**0**
31386DPY0		THE HUNTINGTON MORTGAGE COMPANY	8	$931,060.94	86.77%	0	$0.00	NA	0
		Unavailable	1	$142,000.00	13.23%	0	$0.00	NA	0
Total			**9**	**$1,073,060.94**	**100%**	**0**	**$0.00**		**0**
31386DRD4		THIRD FEDERAL SAVINGS AND LOAN	77	$9,975,027.70	100%	0	$0.00	NA	0
Total			**77**	**$9,975,027.70**	**100%**	**0**	**$0.00**		**0**
31386DS50		Unavailable	749	$112,317,864.42	100%	0	$0.00	NA	0
Total			**749**	**$112,317,864.42**	**100%**	**0**	**$0.00**		**0**
31386DU32		GMAC MORTGAGE CORPORATION	48	$5,860,419.31	83.6%	0	$0.00	NA	0
		Unavailable	11	$1,149,368.30	16.4%	0	$0.00	NA	0
Total			**59**	**$7,009,787.61**	**100%**	**0**	**$0.00**		**0**
31386DU65		GMAC MORTGAGE CORPORATION	38	$5,363,561.48	97.25%	0	$0.00	NA	0
		Unavailable	1	$151,892.72	2.75%	0	$0.00	NA	0
Total			**39**	**$5,515,454.20**	**100%**	**0**	**$0.00**		**0**
31386DU99		GMAC MORTGAGE CORPORATION	41	$6,146,902.23	91.04%	0	$0.00	NA	0
		Unavailable	4	$604,744.13	8.96%	0	$0.00	NA	0
Total			**45**	**$6,751,646.36**	**100%**	**0**	**$0.00**		**0**
31386DUL2			36	$4,818,232.97	100%	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			**36**	**$4,818,232.97**	**100%**	**0**	**$0.00**		**0**
31386DUM0		GMAC MORTGAGE CORPORATION	12	$1,179,059.48	43.57%	0	$0.00	NA	0
		Unavailable	17	$1,526,973.52	56.43%	0	$0.00	NA	0
Total			**29**	**$2,706,033.00**	**100%**	**0**	**$0.00**		**0**
31386DUS7		GMAC MORTGAGE CORPORATION	16	$2,606,500.43	20.32%	0	$0.00	NA	0
		Unavailable	60	$10,217,937.09	79.68%	0	$0.00	NA	0
Total			**76**	**$12,824,437.52**	**100%**	**0**	**$0.00**		**0**
31386DV31		GMAC MORTGAGE CORPORATION	143	$21,627,579.92	56.26%	0	$0.00	NA	0
		Unavailable	111	$16,815,030.77	43.74%	0	$0.00	NA	0
Total			**254**	**$38,442,610.69**	**100%**	**0**	**$0.00**		**0**
31386DV49		GMAC MORTGAGE CORPORATION	150	$19,266,461.86	70.41%	0	$0.00	NA	0
		Unavailable	67	$8,095,529.92	29.59%	0	$0.00	NA	0
Total			**217**	**$27,361,991.78**	**100%**	**0**	**$0.00**		**0**
31386DV64		REGIONS MORTGAGE, INC.	75	$4,845,312.05	74.14%	0	$0.00	NA	0
		Unavailable	26	$1,690,445.92	25.86%	0	$0.00	NA	0
Total			**101**	**$6,535,757.97**	**100%**	**0**	**$0.00**		**0**
31386DV72		REGIONS MORTGAGE, INC.	30	$1,905,072.16	94.88%	0	$0.00	NA	0
		Unavailable	2	$102,700.00	5.12%	0	$0.00	NA	0
Total			**32**	**$2,007,772.16**	**100%**	**0**	**$0.00**		**0**
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$244,858.56	21.77%	0	$0.00	NA	0
		Unavailable	9	$880,104.68	78.23%	0	$0.00	NA	0
Total			**11**	**$1,124,963.24**	**100%**	**0**	**$0.00**		**0**
31386DVD9		GMAC MORTGAGE CORPORATION	23	$3,127,621.29	21.1%	0	$0.00	NA	0
		Unavailable	80	$11,696,020.70	78.9%	0	$0.00	NA	0
Total			**103**	**$14,823,641.99**	**100%**	**0**	**$0.00**		**0**
31386DVH0			19	$2,757,873.74	100%	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			**19**	**$2,757,873.74**	**100%**	**0**	**$0.00**		**0**
31386DVK3		GMAC MORTGAGE CORPORATION	26	$4,469,867.65	52.51%	0	$0.00	NA	0
		Unavailable	25	$4,043,164.42	47.49%	0	$0.00	NA	0
Total			**51**	**$8,513,032.07**	**100%**	**0**	**$0.00**		**0**
31386DVZ0		GMAC MORTGAGE CORPORATION	53	$8,719,438.27	68.9%	0	$0.00	NA	0
		Unavailable	20	$3,935,480.18	31.1%	0	$0.00	NA	0
Total			**73**	**$12,654,918.45**	**100%**	**0**	**$0.00**		**0**
31386DWB2		Unavailable	9	$351,587.29	100%	0	$0.00	NA	0
Total			**9**	**$351,587.29**	**100%**	**0**	**$0.00**		**0**
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	$14,941,958.57	100%	0	$0.00	NA	0
Total			**124**	**$14,941,958.57**	**100%**	**0**	**$0.00**		**0**
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	$15,063,720.78	100%	0	$0.00	NA	0
Total			**142**	**$15,063,720.78**	**100%**	**0**	**$0.00**		**0**
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	$20,190,518.33	100%	0	$0.00	NA	0
Total			**147**	**$20,190,518.33**	**100%**	**0**	**$0.00**		**0**
31386DWS5		FIRST-CITIZENS BANK & TRUST COMPANY	21	$1,000,739.81	100%	0	$0.00	NA	0
Total			**21**	**$1,000,739.81**	**100%**	**0**	**$0.00**		**0**
31386DZ29		UNION PLANTERS BANK NA	25	$2,345,493.16	25.59%	0	$0.00	NA	0
		Unavailable	62	$6,819,000.68	74.41%	0	$0.00	NA	0
Total			**87**	**$9,164,493.84**	**100%**	**0**	**$0.00**		**0**
31386DZW3		UNION PLANTERS BANK NA	35	$3,798,999.27	38.52%	0	$0.00	NA	0
		Unavailable	54	$6,062,293.53	61.48%	0	$0.00	NA	0
Total			**89**	**$9,861,292.80**	**100%**	**0**	**$0.00**		**0**
31386DZX1		UNION PLANTERS BANK NA	31	$3,577,058.31	41.69%	0	$0.00	NA	0
		Unavailable	35	$5,002,447.50	58.31%	0	$0.00	NA	0

Total			**66**	**$8,579,505.81**	**100%**	**0**	**$0.00**		**0**	
31386DZY9		UNION PLANTERS BANK NA	45	$3,598,640.42	35.65%	0	$0.00	NA	0	
		Unavailable	53	$6,496,956.49	64.35%	0	$0.00	NA	0	
Total			**98**	**$10,095,596.91**	**100%**	**0**	**$0.00**		**0**	
31386DZZ6		UNION PLANTERS BANK NA	22	$2,744,065.90	47.98%	0	$0.00	NA	0	
		Unavailable	31	$2,975,008.08	52.02%	0	$0.00	NA	0	
Total			**53**	**$5,719,073.98**	**100%**	**0**	**$0.00**		**0**	
31386E6M5		INLAND MORTGAGE CORPORATION	5	$380,250.00	15.74%	0	$0.00	NA	0	
		Unavailable	18	$2,035,616.62	84.26%	0	$0.00	NA	0	
Total			**23**	**$2,415,866.62**	**100%**	**0**	**$0.00**		**0**	
31386EBG2		REPUBLIC BANCORP MORTGAGE INC.	34	$4,430,889.02	100%	0	$0.00	NA	0	
Total			**34**	**$4,430,889.02**	**100%**	**0**	**$0.00**		**0**	
31386EBH0		REPUBLIC BANCORP MORTGAGE INC.	335	$40,861,155.32	100%	0	$0.00	NA	0	
Total			**335**	**$40,861,155.32**	**100%**	**0**	**$0.00**		**0**	
31386EBK3		Unavailable	1	$91,213.21	100%	0	$0.00	NA	0	
Total			**1**	**$91,213.21**	**100%**	**0**	**$0.00**		**0**	
31386EBM9		Unavailable	6	$408,793.08	100%	0	$0.00	NA	0	
Total			**6**	**$408,793.08**	**100%**	**0**	**$0.00**		**0**	
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	$1,576,104.58	100%	0	$0.00	NA	0	
Total			**29**	**$1,576,104.58**	**100%**	**0**	**$0.00**		**0**	
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	$1,556,763.47	100%	0	$0.00	NA	0	
Total			**12**	**$1,556,763.47**	**100%**	**0**	**$0.00**		**0**	
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	$2,721,874.90	100%	0	$0.00	NA	0	
Total			**23**	**$2,721,874.90**	**100%**	**0**	**$0.00**		**0**	
31386EFB9		COMMONWEALTH SAVINGS BANK	20	$2,953,784.00	79.02%	0	$0.00	NA	0	

		Unavailable	6	$784,004.54	20.98%	0	$0.00	NA	0
Total			**26**	**$3,737,788.54**	**100%**	**0**	**$0.00**		**0**
31386EFG8		INLAND MORTGAGE CORPORATION	10	$893,095.50	41.42%	0	$0.00	NA	0
		Unavailable	17	$1,262,898.69	58.58%	0	$0.00	NA	0
Total			**27**	**$2,155,994.19**	**100%**	**0**	**$0.00**		**0**
31386EFJ2		INLAND MORTGAGE CORPORATION	55	$6,686,112.74	57.15%	0	$0.00	NA	0
		Unavailable	39	$5,012,368.54	42.85%	0	$0.00	NA	0
Total			**94**	**$11,698,481.28**	**100%**	**0**	**$0.00**		**0**
31386EFK9		INLAND MORTGAGE CORPORATION	23	$2,512,343.66	36.88%	0	$0.00	NA	0
		Unavailable	41	$4,300,450.11	63.12%	0	$0.00	NA	0
Total			**64**	**$6,812,793.77**	**100%**	**0**	**$0.00**		**0**
31386EFW3		Unavailable	12	$1,013,485.77	100%	0	$0.00	NA	0
Total			**12**	**$1,013,485.77**	**100%**	**0**	**$0.00**		**0**
31386EGA0		HOMESIDE LENDING, INC.	12	$1,284,285.00	6.97%	0	$0.00	NA	0
		Unavailable	145	$17,138,752.99	93.03%	0	$0.00	NA	0
Total			**157**	**$18,423,037.99**	**100%**	**0**	**$0.00**		**0**
31386EGC6		Unavailable	47	$5,820,773.03	100%	0	$0.00	NA	0
Total			**47**	**$5,820,773.03**	**100%**	**0**	**$0.00**		**0**
31386EGE2		HOMESIDE LENDING, INC.	8	$901,568.49	3.06%	0	$0.00	NA	0
		Unavailable	216	$28,590,399.18	96.94%	0	$0.00	NA	0
Total			**224**	**$29,491,967.67**	**100%**	**0**	**$0.00**		**0**
31386EGF9		HOMESIDE LENDING, INC.	28	$3,202,680.00	10.55%	0	$0.00	NA	0
		Unavailable	225	$27,161,912.87	89.45%	0	$0.00	NA	0
Total			**253**	**$30,364,592.87**	**100%**	**0**	**$0.00**		**0**
31386EGG7		Unavailable	79	$8,990,337.46	100%	0	$0.00	NA	0
Total			**79**	**$8,990,337.46**	**100%**	**0**	**$0.00**		**0**
31386EGH5		HOMESIDE LENDING, INC.	2	$222,133.51	10.55%	0	$0.00	NA	0
		Unavailable	20	$1,883,290.21	89.45%	0	$0.00	NA	0
Total			**22**	**$2,105,423.72**	**100%**	**0**	**$0.00**		**0**

31386EHS0		HOMESIDE LENDING, INC.	18	$1,032,770.70	29.44%	0	$0.00	NA	0
		Unavailable	46	$2,475,116.11	70.56%	0	$0.00	NA	0
Total			**64**	**$3,507,886.81**	**100%**	**0**	**$0.00**		**0**
31386EHT8		Unavailable	16	$2,293,040.99	100%	0	$0.00	NA	0
Total			**16**	**$2,293,040.99**	**100%**	**0**	**$0.00**		**0**
31386EHU5		HOMESIDE LENDING, INC.	2	$265,000.00	7.58%	0	$0.00	NA	0
		Unavailable	35	$3,231,642.02	92.42%	0	$0.00	NA	0
Total			**37**	**$3,496,642.02**	**100%**	**0**	**$0.00**		**0**
31386EHV3		HOMESIDE LENDING, INC.	2	$101,900.00	7.34%	0	$0.00	NA	0
		Unavailable	14	$1,286,588.67	92.66%	0	$0.00	NA	0
Total			**16**	**$1,388,488.67**	**100%**	**0**	**$0.00**		**0**
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	$220,566.30	5.74%	0	$0.00	NA	0
		Unavailable	37	$3,622,178.07	94.26%	0	$0.00	NA	0
Total			**39**	**$3,842,744.37**	**100%**	**0**	**$0.00**		**0**
31386ENK0		M&T MORTGAGE CORPORATION	9	$1,073,254.23	88.38%	0	$0.00	NA	0
		Unavailable	2	$141,077.50	11.62%	0	$0.00	NA	0
Total			**11**	**$1,214,331.73**	**100%**	**0**	**$0.00**		**0**
31386ENL8		Unavailable	16	$1,189,624.30	100%	0	$0.00	NA	0
Total			**16**	**$1,189,624.30**	**100%**	**0**	**$0.00**		**0**
31386ER67		OLD KENT MORTGAGE COMPANY	12	$1,186,546.92	39.88%	0	$0.00	NA	0
		Unavailable	18	$1,788,547.51	60.12%	0	$0.00	NA	0
Total			**30**	**$2,975,094.43**	**100%**	**0**	**$0.00**		**0**
31386ER75		FIRST CHICAGO NBD MORTGAGE COMPANY	39	$5,120,389.76	87.84%	0	$0.00	NA	0
		Unavailable	4	$708,976.31	12.16%	0	$0.00	NA	0
Total			**43**	**$5,829,366.07**	**100%**	**0**	**$0.00**		**0**
31386ER91		GMAC MORTGAGE CORPORATION	42	$5,540,450.63	76.21%	0	$0.00	NA	0

		Unavailable	12	$1,729,490.44	23.79%	0	$0.00	NA	0	
Total			**54**	**$7,269,941.07**	**100%**	**0**	**$0.00**		**0**	
31386ERW0		Unavailable	10	$1,008,630.02	100%	0	$0.00	NA	0	
Total			**10**	**$1,008,630.02**	**100%**	**0**	**$0.00**		**0**	
31386ES25		GMAC MORTGAGE CORPORATION	32	$4,848,979.47	95.05%	0	$0.00	NA	0	
		Unavailable	1	$252,700.00	4.95%	0	$0.00	NA	0	
Total			**33**	**$5,101,679.47**	**100%**	**0**	**$0.00**		**0**	
31386ES33		GMAC MORTGAGE CORPORATION	33	$4,703,265.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,703,265.00**	**100%**	**0**	**$0.00**		**0**	
31386ES58		GMAC MORTGAGE CORPORATION	15	$1,431,703.55	66.08%	0	$0.00	NA	0	
		Unavailable	5	$734,900.00	33.92%	0	$0.00	NA	0	
Total			**20**	**$2,166,603.55**	**100%**	**0**	**$0.00**		**0**	
31386ESA7		GMAC MORTGAGE CORPORATION	43	$4,516,598.59	64.44%	0	$0.00	NA	0	
		Unavailable	19	$2,492,758.05	35.56%	0	$0.00	NA	0	
Total			**62**	**$7,009,356.64**	**100%**	**0**	**$0.00**		**0**	
31386ESB5		GMAC MORTGAGE CORPORATION	43	$3,834,754.11	74.73%	0	$0.00	NA	0	
		Unavailable	14	$1,296,902.04	25.27%	0	$0.00	NA	0	
Total			**57**	**$5,131,656.15**	**100%**	**0**	**$0.00**		**0**	
31386ESE9		GMAC MORTGAGE CORPORATION	11	$1,234,884.05	30.78%	0	$0.00	NA	0	
		Unavailable	26	$2,777,692.05	69.22%	0	$0.00	NA	0	
Total			**37**	**$4,012,576.10**	**100%**	**0**	**$0.00**		**0**	
31386ESP4		GMAC MORTGAGE CORPORATION	53	$6,370,972.21	100%	0	$0.00	NA	0	
Total			**53**	**$6,370,972.21**	**100%**	**0**	**$0.00**		**0**	
31386ESQ2		GMAC MORTGAGE CORPORATION	51	$7,593,200.00	89.86%	0	$0.00	NA	0	
		Unavailable	6	$856,780.24	10.14%	0	$0.00	NA	0	
Total			**57**	**$8,449,980.24**	**100%**	**0**	**$0.00**		**0**	
31386ESS8		GMAC MORTGAGE CORPORATION	64	$6,884,971.00	95.12%	0	$0.00	NA	0	

		Unavailable	3	$353,000.00	4.88%	0	$0.00	NA	0
Total			**67**	**$7,237,971.00**	**100%**	**0**	**$0.00**		**0**
31386ESW9		GMAC MORTGAGE CORPORATION	62	$4,153,292.57	48.92%	0	$0.00	NA	0
		Unavailable	66	$4,336,088.64	51.08%	0	$0.00	NA	0
Total			**128**	**$8,489,381.21**	**100%**	**0**	**$0.00**		**0**
31386ESX7		GMAC MORTGAGE CORPORATION	183	$11,148,282.31	61.34%	0	$0.00	NA	0
		Unavailable	105	$7,027,462.97	38.66%	0	$0.00	NA	0
Total			**288**	**$18,175,745.28**	**100%**	**0**	**$0.00**		**0**
31386ESY5		GMAC MORTGAGE CORPORATION	34	$1,947,055.48	42.85%	0	$0.00	NA	0
		Unavailable	49	$2,596,824.45	57.15%	0	$0.00	NA	0
Total			**83**	**$4,543,879.93**	**100%**	**0**	**$0.00**		**0**
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	$1,483,500.00	70.66%	0	$0.00	NA	0
		Unavailable	6	$615,879.33	29.34%	0	$0.00	NA	0
Total			**19**	**$2,099,379.33**	**100%**	**0**	**$0.00**		**0**
31386ET65		M&T MORTGAGE CORPORATION	21	$1,910,253.90	100%	0	$0.00	NA	0
Total			**21**	**$1,910,253.90**	**100%**	**0**	**$0.00**		**0**
31386ETB4		GMAC MORTGAGE CORPORATION	27	$3,952,592.95	74.66%	0	$0.00	NA	0
		Unavailable	7	$1,341,800.00	25.34%	0	$0.00	NA	0
Total			**34**	**$5,294,392.95**	**100%**	**0**	**$0.00**		**0**
31386ETR9		GMAC MORTGAGE CORPORATION	10	$1,103,700.00	43.92%	0	$0.00	NA	0
		Unavailable	11	$1,409,022.10	56.08%	0	$0.00	NA	0
Total			**21**	**$2,512,722.10**	**100%**	**0**	**$0.00**		**0**
31386EU97		NATIONAL CITY MORTGAGE COMPANY	1	$45,553.00	7.13%	0	$0.00	NA	0
		Unavailable	5	$593,249.62	92.87%	0	$0.00	NA	0
Total			**6**	**$638,802.62**	**100%**	**0**	**$0.00**		**0**
31386EUC0		Unavailable	20	$2,678,755.42	100%	0	$0.00	NA	0
Total			**20**	**$2,678,755.42**	**100%**	**0**	**$0.00**		**0**

31386EUF3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	$2,671,168.60	100%	0	$0.00	NA	0
Total			**29**	**$2,671,168.60**	**100%**	**0**	**$0.00**		**0**
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$622,867.18	60.38%	0	$0.00	NA	0
		Unavailable	4	$408,749.42	39.62%	0	$0.00	NA	0
Total			**12**	**$1,031,616.60**	**100%**	**0**	**$0.00**		**0**
31386EW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$1,601,185.81	100%	0	$0.00	NA	0
Total			**17**	**$1,601,185.81**	**100%**	**0**	**$0.00**		**0**
31386EWB0		WESTERNBANK PUERTO RICO	24	$2,039,108.41	100%	0	$0.00	NA	0
Total			**24**	**$2,039,108.41**	**100%**	**0**	**$0.00**		**0**
31386EWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$939,857.00	100%	0	$0.00	NA	0
Total			**16**	**$939,857.00**	**100%**	**0**	**$0.00**		**0**
31386EWT1		M&T MORTGAGE CORPORATION	5	$408,758.51	100%	0	$0.00	NA	0
Total			**5**	**$408,758.51**	**100%**	**0**	**$0.00**		**0**
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	$5,458,145.58	64.31%	0	$0.00	NA	0
		Unavailable	20	$3,029,425.97	35.69%	0	$0.00	NA	0
Total			**82**	**$8,487,571.55**	**100%**	**0**	**$0.00**		**0**
31386EWV6		UNION FEDERAL BANK OF INDIANAPOLIS	324	$42,252,664.50	86.64%	0	$0.00	NA	0
		Unavailable	50	$6,517,433.72	13.36%	0	$0.00	NA	0
Total			**374**	**$48,770,098.22**	**100%**	**0**	**$0.00**		**0**
31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	$23,301,452.69	100%	0	$0.00	NA	0
Total			**140**	**$23,301,452.69**	**100%**	**0**	**$0.00**		**0**

31386EX52		Unavailable	4	$269,345.48	100%	0	$0.00	NA	0
Total			**4**	**$269,345.48**	**100%**	**0**	**$0.00**		**0**
31386EX60		Unavailable	5	$275,453.14	100%	0	$0.00	NA	0
Total			**5**	**$275,453.14**	**100%**	**0**	**$0.00**		**0**
31386EX78		Unavailable	7	$431,338.65	100%	0	$0.00	NA	0
Total			**7**	**$431,338.65**	**100%**	**0**	**$0.00**		**0**
31386EXB9		FIRST HORIZON HOME LOAN CORPORATION	32	$3,877,824.08	71.06%	0	$0.00	NA	0
		Unavailable	12	$1,579,057.69	28.94%	0	$0.00	NA	0
Total			**44**	**$5,456,881.77**	**100%**	**0**	**$0.00**		**0**
31386EXC7		FIRST HORIZON HOME LOAN CORPORATION	6	$587,892.38	48.19%	0	$0.00	NA	0
		Unavailable	7	$631,929.97	51.81%	0	$0.00	NA	0
Total			**13**	**$1,219,822.35**	**100%**	**0**	**$0.00**		**0**
31386EXD5		FIRST HORIZON HOME LOAN CORPORATION	23	$2,480,706.79	69.7%	0	$0.00	NA	0
		Unavailable	11	$1,078,407.71	30.3%	0	$0.00	NA	0
Total			**34**	**$3,559,114.50**	**100%**	**0**	**$0.00**		**0**
31386EZA9		Unavailable	21	$2,552,593.22	100%	0	$0.00	NA	0
Total			**21**	**$2,552,593.22**	**100%**	**0**	**$0.00**		**0**
31386EZB7		Unavailable	14	$1,505,083.59	100%	0	$0.00	NA	0
Total			**14**	**$1,505,083.59**	**100%**	**0**	**$0.00**		**0**
31386EZC5		UNIVERSAL MORTGAGE CORPORATION	13	$1,197,260.00	56.06%	0	$0.00	NA	0
		Unavailable	7	$938,425.00	43.94%	0	$0.00	NA	0
Total			**20**	**$2,135,685.00**	**100%**	**0**	**$0.00**		**0**
31386EZE1		THIRD FEDERAL SAVINGS AND LOAN	64	$10,086,865.90	100%	0	$0.00	NA	0
Total			**64**	**$10,086,865.90**	**100%**	**0**	**$0.00**		**0**
31386EZF8		THIRD FEDERAL SAVINGS AND LOAN	81	$9,089,509.98	100%	0	$0.00	NA	0

Total			**81**	**$9,089,509.98**	**100%**	**0**	**$0.00**		**0**
31386EZJ0		GMAC MORTGAGE CORPORATION	40	$2,282,631.90	96.22%	0	$0.00	NA	0
		Unavailable	1	$89,714.44	3.78%	0	$0.00	NA	0
Total			**41**	**$2,372,346.34**	**100%**	**0**	**$0.00**		**0**
31386EZK7		GMAC MORTGAGE CORPORATION	24	$1,741,976.77	100%	0	$0.00	NA	0
Total			**24**	**$1,741,976.77**	**100%**	**0**	**$0.00**		**0**
31386FA54		THE BRANCH BANKING AND TRUST COMPANY	34	$2,852,048.95	89.95%	0	$0.00	NA	0
		Unavailable	3	$318,813.72	10.05%	0	$0.00	NA	0
Total			**37**	**$3,170,862.67**	**100%**	**0**	**$0.00**		**0**
31386FA62		Unavailable	2	$163,257.04	100%	0	$0.00	NA	0
Total			**2**	**$163,257.04**	**100%**	**0**	**$0.00**		**0**
31386FAK1		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,371,916.38	80.4%	0	$0.00	NA	0
		Unavailable	5	$578,283.21	19.6%	0	$0.00	NA	0
Total			**23**	**$2,950,199.59**	**100%**	**0**	**$0.00**		**0**
31386FAL9		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,115,859.34	57.57%	0	$0.00	NA	0
		Unavailable	59	$8,193,804.11	42.43%	0	$0.00	NA	0
Total			**138**	**$19,309,663.45**	**100%**	**0**	**$0.00**		**0**
31386FAN5		CHASE MANHATTAN MORTGAGE CORPORATION	79	$9,697,073.22	38.85%	0	$0.00	NA	0
		Unavailable	133	$15,265,627.53	61.15%	0	$0.00	NA	0
Total			**212**	**$24,962,700.75**	**100%**	**0**	**$0.00**		**0**
31386FAP0		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,775,641.02	38.47%	0	$0.00	NA	0
		Unavailable	79	$9,239,616.43	61.53%	0	$0.00	NA	0
Total			**123**	**$15,015,257.45**	**100%**	**0**	**$0.00**		**0**
31386FAQ8		CHASE MANHATTAN MORTGAGE CORPORATION	52	$4,475,392.54	34.52%	0	$0.00	NA	0

		Unavailable	94	$8,489,049.40	65.48%	0	$0.00	NA	0
Total			**146**	**$12,964,441.94**	**100%**	**0**	**$0.00**		**0**
31386FAS4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$297,700.25	6.92%	0	$0.00	NA	0
		Unavailable	52	$4,006,762.05	93.08%	0	$0.00	NA	0
Total			**55**	**$4,304,462.30**	**100%**	**0**	**$0.00**		**0**
31386FC37		CITIBANK, N. A.	27	$2,705,197.62	100%	0	$0.00	NA	0
Total			**27**	**$2,705,197.62**	**100%**	**0**	**$0.00**		**0**
31386FC52		CITIBANK, N. A.	9	$1,139,713.02	100%	0	$0.00	NA	0
Total			**9**	**$1,139,713.02**	**100%**	**0**	**$0.00**		**0**
31386FC60		CITIBANK, N. A.	76	$7,063,269.53	100%	0	$0.00	NA	0
Total			**76**	**$7,063,269.53**	**100%**	**0**	**$0.00**		**0**
31386FC78		CITIBANK, N. A.	90	$8,154,061.47	100%	0	$0.00	NA	0
Total			**90**	**$8,154,061.47**	**100%**	**0**	**$0.00**		**0**
31386FD36		COUNTRYWIDE HOME LOANS, INC.	20	$2,052,572.44	32.18%	0	$0.00	NA	0
		Unavailable	47	$4,325,298.72	67.82%	0	$0.00	NA	0
Total			**67**	**$6,377,871.16**	**100%**	**0**	**$0.00**		**0**
31386FD69		COUNTRYWIDE HOME LOANS, INC.	6	$329,735.21	17.61%	0	$0.00	NA	0
		Unavailable	27	$1,542,232.84	82.39%	0	$0.00	NA	0
Total			**33**	**$1,871,968.05**	**100%**	**0**	**$0.00**		**0**
31386FD77		COUNTRYWIDE HOME LOANS, INC.	2	$123,036.00	7.81%	0	$0.00	NA	0
		Unavailable	24	$1,453,113.92	92.19%	0	$0.00	NA	0
Total			**26**	**$1,576,149.92**	**100%**	**0**	**$0.00**		**0**
31386FD85		COUNTRYWIDE HOME LOANS, INC.	1	$215,000.00	13.33%	0	$0.00	NA	0
		Unavailable	8	$1,398,360.86	86.67%	0	$0.00	NA	0
Total			**9**	**$1,613,360.86**	**100%**	**0**	**$0.00**		**0**
31386FDE2		COUNTRYWIDE HOME LOANS, INC.	35	$2,325,137.54	19.22%	0	$0.00	NA	0
		Unavailable	99	$9,770,445.06	80.78%	0	$0.00	NA	0
Total			**134**	**$12,095,582.60**	**100%**	**0**	**$0.00**		**0**

31386FDG7		COUNTRYWIDE HOME LOANS, INC.	10	$605,420.85	6.31%	0	$0.00	NA	0	
		Unavailable	104	$8,990,878.37	93.69%	0	$0.00	NA	0	
Total			**114**	**$9,596,299.22**	**100%**	**0**	**$0.00**		**0**	
31386FDP7		Unavailable	23	$3,396,763.14	100%	0	$0.00	NA	0	
Total			**23**	**$3,396,763.14**	**100%**	**0**	**$0.00**		**0**	
31386FDR3		COUNTRYWIDE HOME LOANS, INC.	7	$842,400.00	4.86%	0	$0.00	NA	0	
		Unavailable	107	$16,473,656.56	95.14%	0	$0.00	NA	0	
Total			**114**	**$17,316,056.56**	**100%**	**0**	**$0.00**		**0**	
31386FDT9		COUNTRYWIDE HOME LOANS, INC.	12	$1,911,516.89	94.33%	0	$0.00	NA	0	
		Unavailable	1	$114,892.43	5.67%	0	$0.00	NA	0	
Total			**13**	**$2,026,409.32**	**100%**	**0**	**$0.00**		**0**	
31386FE43		COUNTRYWIDE HOME LOANS, INC.	1	$87,500.00	0.61%	0	$0.00	NA	0	
		Unavailable	94	$14,216,434.04	99.39%	0	$0.00	NA	0	
Total			**95**	**$14,303,934.04**	**100%**	**0**	**$0.00**		**0**	
31386FE50		Unavailable	8	$1,285,408.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,285,408.87**	**100%**	**0**	**$0.00**		**0**	
31386FED3		COUNTRYWIDE HOME LOANS, INC.	10	$1,486,396.89	9.17%	0	$0.00	NA	0	
		Unavailable	98	$14,721,787.70	90.83%	0	$0.00	NA	0	
Total			**108**	**$16,208,184.59**	**100%**	**0**	**$0.00**		**0**	
31386FEK7		COUNTRYWIDE HOME LOANS, INC.	15	$2,263,682.14	14.11%	0	$0.00	NA	0	
		Unavailable	87	$13,781,598.84	85.89%	0	$0.00	NA	0	
Total			**102**	**$16,045,280.98**	**100%**	**0**	**$0.00**		**0**	
31386FEL5		COUNTRYWIDE HOME LOANS, INC.	75	$10,929,440.79	97.81%	0	$0.00	NA	0	
		Unavailable	2	$244,743.85	2.19%	0	$0.00	NA	0	
Total			**77**	**$11,174,184.64**	**100%**	**0**	**$0.00**		**0**	
31386FF34		Unavailable	31	$3,616,287.27	100%	0	$0.00	NA	0	
Total			**31**	**$3,616,287.27**	**100%**	**0**	**$0.00**		**0**	
31386FF67		COUNTRYWIDE HOME LOANS, INC.	54	$6,704,026.00	29.9%	0	$0.00	NA	0	

		Unavailable	101	$15,716,071.00	70.1%	0	$0.00	NA	0	
Total			**155**	**$22,420,097.00**	**100%**	**0**	**$0.00**		**0**	
31386FF75		COUNTRYWIDE HOME LOANS, INC.	88	$10,096,705.01	24.57%	0	$0.00	NA	0	
		Unavailable	228	$31,003,521.19	75.43%	0	$0.00	NA	0	
Total			**316**	**$41,100,226.20**	**100%**	**0**	**$0.00**		**0**	
31386FF83		COUNTRYWIDE HOME LOANS, INC.	53	$5,963,491.00	13.52%	0	$0.00	NA	0	
		Unavailable	325	$38,142,416.72	86.48%	0	$0.00	NA	0	
Total			**378**	**$44,105,907.72**	**100%**	**0**	**$0.00**		**0**	
31386FFE0		COUNTRYWIDE HOME LOANS, INC.	15	$2,075,225.83	96.57%	0	$0.00	NA	0	
		Unavailable	1	$73,645.00	3.43%	0	$0.00	NA	0	
Total			**16**	**$2,148,870.83**	**100%**	**0**	**$0.00**		**0**	
31386FFP5		COUNTRYWIDE HOME LOANS, INC.	2	$100,842.99	2.89%	0	$0.00	NA	0	
		Unavailable	37	$3,394,216.85	97.11%	0	$0.00	NA	0	
Total			**39**	**$3,495,059.84**	**100%**	**0**	**$0.00**		**0**	
31386FFX8		COUNTRYWIDE HOME LOANS, INC.	40	$5,579,490.78	21.85%	0	$0.00	NA	0	
		Unavailable	124	$19,959,901.90	78.15%	0	$0.00	NA	0	
Total			**164**	**$25,539,392.68**	**100%**	**0**	**$0.00**		**0**	
31386FFY6		COUNTRYWIDE HOME LOANS, INC.	36	$4,569,864.79	16.68%	0	$0.00	NA	0	
		Unavailable	156	$22,821,448.07	83.32%	0	$0.00	NA	0	
Total			**192**	**$27,391,312.86**	**100%**	**0**	**$0.00**		**0**	
31386FFZ3		COUNTRYWIDE HOME LOANS, INC.	7	$657,631.00	4.64%	0	$0.00	NA	0	
		Unavailable	111	$13,529,073.36	95.36%	0	$0.00	NA	0	
Total			**118**	**$14,186,704.36**	**100%**	**0**	**$0.00**		**0**	
31386FGA7		COUNTRYWIDE HOME LOANS, INC.	9	$743,790.00	27.16%	0	$0.00	NA	0	
		Unavailable	21	$1,994,530.00	72.84%	0	$0.00	NA	0	
Total			**30**	**$2,738,320.00**	**100%**	**0**	**$0.00**		**0**	
31386FGB5		COUNTRYWIDE HOME LOANS, INC.	4	$601,000.00	24.03%	0	$0.00	NA	0	
		Unavailable	12	$1,900,152.36	75.97%	0	$0.00	NA	0	

Total			**16**	**$2,501,152.36**	**100%**	**0**	**$0.00**		**0**	
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	$10,589,373.37	100%	0	$0.00	NA	0	
Total			**75**	**$10,589,373.37**	**100%**	**0**	**$0.00**		**0**	
31386FGH2		COUNTRYWIDE HOME LOANS, INC.	57	$8,539,105.62	100%	0	$0.00	NA	0	
Total			**57**	**$8,539,105.62**	**100%**	**0**	**$0.00**		**0**	
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	$6,955,204.57	68%	0	$0.00	NA	0	
		Unavailable	17	$3,273,229.87	32%	0	$0.00	NA	0	
Total			**65**	**$10,228,434.44**	**100%**	**0**	**$0.00**		**0**	
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	$849,486.36	90.59%	0	$0.00	NA	0	
		Unavailable	1	$88,200.00	9.41%	0	$0.00	NA	0	
Total			**6**	**$937,686.36**	**100%**	**0**	**$0.00**		**0**	
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	$458,727.79	27.87%	0	$0.00	NA	0	
		Unavailable	9	$1,187,391.70	72.13%	0	$0.00	NA	0	
Total			**14**	**$1,646,119.49**	**100%**	**0**	**$0.00**		**0**	
31386FGV1		COUNTRYWIDE HOME LOANS, INC.	3	$549,101.63	13.27%	0	$0.00	NA	0	
		Unavailable	24	$3,588,957.20	86.73%	0	$0.00	NA	0	
Total			**27**	**$4,138,058.83**	**100%**	**0**	**$0.00**		**0**	
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	$594,948.00	5.47%	0	$0.00	NA	0	
		Unavailable	162	$10,280,313.08	94.53%	0	$0.00	NA	0	
Total			**173**	**$10,875,261.08**	**100%**	**0**	**$0.00**		**0**	
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	$3,498,711.53	5.37%	0	$0.00	NA	0	
		Unavailable	426	$61,666,739.28	94.63%	0	$0.00	NA	0	
Total			**456**	**$65,165,450.81**	**100%**	**0**	**$0.00**		**0**	
31386FH65		COUNTRYWIDE HOME LOANS, INC.	253	$33,452,586.52	66.07%	0	$0.00	NA	0	
		Unavailable	113	$17,182,264.95	33.93%	0	$0.00	NA	0	
Total			**366**	**$50,634,851.47**	**100%**	**0**	**$0.00**		**0**	
31386FH73		COUNTRYWIDE	93	$11,617,201.00	46.04%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	101	$13,612,968.63	53.96%	0	$0.00	NA	0
Total			**194**	**$25,230,169.63**	**100%**	**0**	**$0.00**		**0**
31386FHL2		COUNTRYWIDE HOME LOANS, INC.	84	$10,836,912.98	74.63%	0	$0.00	NA	0
		Unavailable	25	$3,684,812.96	25.37%	0	$0.00	NA	0
Total			**109**	**$14,521,725.94**	**100%**	**0**	**$0.00**		**0**
31386FHR9		COUNTRYWIDE HOME LOANS, INC.	31	$3,942,114.96	48.94%	0	$0.00	NA	0
		Unavailable	33	$4,112,765.78	51.06%	0	$0.00	NA	0
Total			**64**	**$8,054,880.74**	**100%**	**0**	**$0.00**		**0**
31386FJB2		COUNTRYWIDE HOME LOANS, INC.	1	$126,952.82	27.52%	0	$0.00	NA	0
		Unavailable	3	$334,290.26	72.48%	0	$0.00	NA	0
Total			**4**	**$461,243.08**	**100%**	**0**	**$0.00**		**0**
31386FJG1		COUNTRYWIDE HOME LOANS, INC.	18	$1,458,974.42	12.36%	0	$0.00	NA	0
		Unavailable	106	$10,341,946.45	87.64%	0	$0.00	NA	0
Total			**124**	**$11,800,920.87**	**100%**	**0**	**$0.00**		**0**
31386FJL0		COUNTRYWIDE HOME LOANS, INC.	4	$507,013.52	5.02%	0	$0.00	NA	0
		Unavailable	63	$9,589,056.42	94.98%	0	$0.00	NA	0
Total			**67**	**$10,096,069.94**	**100%**	**0**	**$0.00**		**0**
31386FK87		COUNTRYWIDE HOME LOANS, INC.	78	$8,930,669.83	84.53%	0	$0.00	NA	0
		Unavailable	11	$1,634,692.00	15.47%	0	$0.00	NA	0
Total			**89**	**$10,565,361.83**	**100%**	**0**	**$0.00**		**0**
31386FK95		COUNTRYWIDE HOME LOANS, INC.	126	$12,401,348.17	78.85%	0	$0.00	NA	0
		Unavailable	31	$3,326,589.00	21.15%	0	$0.00	NA	0
Total			**157**	**$15,727,937.17**	**100%**	**0**	**$0.00**		**0**
31386FKD6		COUNTRYWIDE HOME LOANS, INC.	7	$731,650.00	9.78%	0	$0.00	NA	0
		Unavailable	44	$6,753,156.17	90.22%	0	$0.00	NA	0
Total			**51**	**$7,484,806.17**	**100%**	**0**	**$0.00**		**0**
31386FKF1		COUNTRYWIDE HOME LOANS, INC.	11	$973,392.20	7.36%	0	$0.00	NA	0

		Unavailable	93	$12,252,022.64	92.64%	0	$0.00	NA	0	
Total			**104**	**$13,225,414.84**	**100%**	**0**	**$0.00**		**0**	
31386FKG9		COUNTRYWIDE HOME LOANS, INC.	13	$1,079,798.21	16.17%	0	$0.00	NA	0	
		Unavailable	38	$5,598,687.32	83.83%	0	$0.00	NA	0	
Total			**51**	**$6,678,485.53**	**100%**	**0**	**$0.00**		**0**	
31386FKJ3		COUNTRYWIDE HOME LOANS, INC.	7	$801,900.00	9.91%	0	$0.00	NA	0	
		Unavailable	57	$7,290,824.69	90.09%	0	$0.00	NA	0	
Total			**64**	**$8,092,724.69**	**100%**	**0**	**$0.00**		**0**	
31386FKU8		COUNTRYWIDE HOME LOANS, INC.	4	$402,500.00	3.33%	0	$0.00	NA	0	
		Unavailable	74	$11,677,740.59	96.67%	0	$0.00	NA	0	
Total			**78**	**$12,080,240.59**	**100%**	**0**	**$0.00**		**0**	
31386FLD5		COUNTRYWIDE HOME LOANS, INC.	29	$4,404,200.00	91.35%	0	$0.00	NA	0	
		Unavailable	3	$417,200.00	8.65%	0	$0.00	NA	0	
Total			**32**	**$4,821,400.00**	**100%**	**0**	**$0.00**		**0**	
31386FLE3		COUNTRYWIDE HOME LOANS, INC.	228	$28,180,672.00	68.23%	0	$0.00	NA	0	
		Unavailable	85	$13,123,096.88	31.77%	0	$0.00	NA	0	
Total			**313**	**$41,303,768.88**	**100%**	**0**	**$0.00**		**0**	
31386FLQ6		COUNTRYWIDE HOME LOANS, INC.	24	$4,126,703.93	65.35%	0	$0.00	NA	0	
		Unavailable	13	$2,187,647.50	34.65%	0	$0.00	NA	0	
Total			**37**	**$6,314,351.43**	**100%**	**0**	**$0.00**		**0**	
31386FLR4		COUNTRYWIDE HOME LOANS, INC.	18	$1,138,431.37	16.73%	0	$0.00	NA	0	
		Unavailable	50	$5,665,058.79	83.27%	0	$0.00	NA	0	
Total			**68**	**$6,803,490.16**	**100%**	**0**	**$0.00**		**0**	
31386FLS2		COUNTRYWIDE HOME LOANS, INC.	10	$724,879.81	17.53%	0	$0.00	NA	0	
		Unavailable	37	$3,410,414.39	82.47%	0	$0.00	NA	0	
Total			**47**	**$4,135,294.20**	**100%**	**0**	**$0.00**		**0**	
31386FLU7		COUNTRYWIDE HOME LOANS, INC.	5	$485,413.34	21.26%	0	$0.00	NA	0	
		Unavailable	20	$1,798,345.00	78.74%	0	$0.00	NA	0	

Total			**25**	**$2,283,758.34**	**100%**	**0**	**$0.00**		**0**	
31386FLW3		COUNTRYWIDE HOME LOANS, INC.	3	$201,510.00	7.41%	0	$0.00	NA	0	
		Unavailable	36	$2,516,157.44	92.59%	0	$0.00	NA	0	
Total			**39**	**$2,717,667.44**	**100%**	**0**	**$0.00**		**0**	
31386FLZ6		COUNTRYWIDE HOME LOANS, INC.	5	$501,100.00	25.03%	0	$0.00	NA	0	
		Unavailable	11	$1,500,721.07	74.97%	0	$0.00	NA	0	
Total			**16**	**$2,001,821.07**	**100%**	**0**	**$0.00**		**0**	
31386FMA0		COUNTRYWIDE HOME LOANS, INC.	19	$1,784,397.64	28.53%	0	$0.00	NA	0	
		Unavailable	36	$4,470,991.46	71.47%	0	$0.00	NA	0	
Total			**55**	**$6,255,389.10**	**100%**	**0**	**$0.00**		**0**	
31386FMB8		COUNTRYWIDE HOME LOANS, INC.	29	$1,879,596.22	13.12%	0	$0.00	NA	0	
		Unavailable	90	$12,445,710.04	86.88%	0	$0.00	NA	0	
Total			**119**	**$14,325,306.26**	**100%**	**0**	**$0.00**		**0**	
31386FMC6		COUNTRYWIDE HOME LOANS, INC.	5	$358,895.07	8.8%	0	$0.00	NA	0	
		Unavailable	32	$3,718,815.09	91.2%	0	$0.00	NA	0	
Total			**37**	**$4,077,710.16**	**100%**	**0**	**$0.00**		**0**	
31386FMG7		COUNTRYWIDE HOME LOANS, INC.	20	$2,792,012.77	24.51%	0	$0.00	NA	0	
		Unavailable	66	$8,600,145.32	75.49%	0	$0.00	NA	0	
Total			**86**	**$11,392,158.09**	**100%**	**0**	**$0.00**		**0**	
31386FMJ1		COUNTRYWIDE HOME LOANS, INC.	7	$762,100.00	14.11%	0	$0.00	NA	0	
		Unavailable	43	$4,639,279.25	85.89%	0	$0.00	NA	0	
Total			**50**	**$5,401,379.25**	**100%**	**0**	**$0.00**		**0**	
31386FML6		COUNTRYWIDE HOME LOANS, INC.	54	$7,527,045.00	29.37%	0	$0.00	NA	0	
		Unavailable	126	$18,103,251.26	70.63%	0	$0.00	NA	0	
Total			**180**	**$25,630,296.26**	**100%**	**0**	**$0.00**		**0**	
31386FMM4		COUNTRYWIDE HOME LOANS, INC.	61	$7,623,444.54	24.45%	0	$0.00	NA	0	
		Unavailable	171	$23,560,574.91	75.55%	0	$0.00	NA	0	
Total			**232**	**$31,184,019.45**	**100%**	**0**	**$0.00**		**0**	

31386FMN2		COUNTRYWIDE HOME LOANS, INC.	24	$2,241,457.41	11.1%	0	$0.00	NA	0
		Unavailable	136	$17,954,061.58	88.9%	0	$0.00	NA	0
Total			**160**	**$20,195,518.99**	**100%**	**0**	**$0.00**		**0**
31386FMP7		COUNTRYWIDE HOME LOANS, INC.	10	$1,097,222.21	19.84%	0	$0.00	NA	0
		Unavailable	37	$4,433,735.53	80.16%	0	$0.00	NA	0
Total			**47**	**$5,530,957.74**	**100%**	**0**	**$0.00**		**0**
31386FMS1		COUNTRYWIDE HOME LOANS, INC.	2	$270,750.00	9.86%	0	$0.00	NA	0
		Unavailable	20	$2,475,252.70	90.14%	0	$0.00	NA	0
Total			**22**	**$2,746,002.70**	**100%**	**0**	**$0.00**		**0**
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	$8,546,363.33	100%	0	$0.00	NA	0
Total			**55**	**$8,546,363.33**	**100%**	**0**	**$0.00**		**0**
31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	$6,045,188.77	100%	0	$0.00	NA	0
Total			**36**	**$6,045,188.77**	**100%**	**0**	**$0.00**		**0**
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	$7,896,461.99	100%	0	$0.00	NA	0
Total			**47**	**$7,896,461.99**	**100%**	**0**	**$0.00**		**0**
31386G5A7		PHILADELPHIA TELCO CREDIT UNION	81	$9,755,833.68	100%	0	$0.00	NA	0
Total			**81**	**$9,755,833.68**	**100%**	**0**	**$0.00**		**0**
31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	$9,762,820.34	100%	0	$0.00	NA	0
Total			**83**	**$9,762,820.34**	**100%**	**0**	**$0.00**		**0**
31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	$11,953,267.74	100%	0	$0.00	NA	0
Total			**95**	**$11,953,267.74**	**100%**	**0**	**$0.00**		**0**
31386G6K4			11	$1,965,739.93	100%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			**11**	**$1,965,739.93**	**100%**	**0**	**$0.00**		**0**
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	$28,845,060.09	52.02%	0	$0.00	NA	0
		Unavailable	151	$26,603,198.91	47.98%	0	$0.00	NA	0
Total			**360**	**$55,448,259.00**	**100%**	**0**	**$0.00**		**0**
31386G6P3		WASHINGTON MUTUAL BANK	53	$8,033,840.43	57.19%	0	$0.00	NA	0
		Unavailable	40	$6,013,997.17	42.81%	0	$0.00	NA	0
Total			**93**	**$14,047,837.60**	**100%**	**0**	**$0.00**		**0**
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	$4,601,141.98	30.48%	0	$0.00	NA	0
		Unavailable	66	$10,495,306.21	69.52%	0	$0.00	NA	0
Total			**97**	**$15,096,448.19**	**100%**	**0**	**$0.00**		**0**
31386G6R9		WASHINGTON MUTUAL BANK	3	$506,447.00	29.4%	0	$0.00	NA	0
		Unavailable	8	$1,216,272.82	70.6%	0	$0.00	NA	0
Total			**11**	**$1,722,719.82**	**100%**	**0**	**$0.00**		**0**
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	$849,823.46	41.82%	0	$0.00	NA	0
		Unavailable	8	$1,182,416.06	58.18%	0	$0.00	NA	0
Total			**13**	**$2,032,239.52**	**100%**	**0**	**$0.00**		**0**
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	$14,198,479.92	21.89%	0	$0.00	NA	0
		Unavailable	325	$50,653,705.75	78.11%	0	$0.00	NA	0
Total			**432**	**$64,852,185.67**	**100%**	**0**	**$0.00**		**0**
31386G6U2		WASHINGTON MUTUAL BANK	21	$2,613,814.72	27.9%	0	$0.00	NA	0
		Unavailable	49	$6,754,619.71	72.1%	0	$0.00	NA	0
Total			**70**	**$9,368,434.43**	**100%**	**0**	**$0.00**		**0**
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	$1,923,325.44	5.29%	0	$0.00	NA	0
		Unavailable	230	$34,426,650.88	94.71%	0	$0.00	NA	0
Total			**246**	**$36,349,976.32**	**100%**	**0**	**$0.00**		**0**
31386G7G2		WASHINGTON MUTUAL BANK, FA	11	$2,112,368.16	100%	0	$0.00	NA	0

Total			**11**	**$2,112,368.16**	**100%**	**0**	**$0.00**		**0**	
31386G7H0		WASHINGTON MUTUAL BANK, FA	8	$992,688.92	80.99%	0	$0.00	NA	0	
		Unavailable	2	$233,000.00	19.01%	0	$0.00	NA	0	
Total			**10**	**$1,225,688.92**	**100%**	**0**	**$0.00**		**0**	
31386G7J6		WASHINGTON MUTUAL BANK, FA	73	$12,325,728.35	48.92%	0	$0.00	NA	0	
		Unavailable	74	$12,871,577.91	51.08%	0	$0.00	NA	0	
Total			**147**	**$25,197,306.26**	**100%**	**0**	**$0.00**		**0**	
31386G7K3		WASHINGTON MUTUAL BANK, FA	46	$6,890,865.90	22.23%	0	$0.00	NA	0	
		Unavailable	152	$24,111,214.82	77.77%	0	$0.00	NA	0	
Total			**198**	**$31,002,080.72**	**100%**	**0**	**$0.00**		**0**	
31386GL35		Unavailable	11	$526,018.95	100%	0	$0.00	NA	0	
Total			**11**	**$526,018.95**	**100%**	**0**	**$0.00**		**0**	
31386GM91		WASHINGTON MUTUAL BANK	116	$7,669,539.04	95.13%	0	$0.00	NA	0	
		Unavailable	6	$392,456.64	4.87%	0	$0.00	NA	0	
Total			**122**	**$8,061,995.68**	**100%**	**0**	**$0.00**		**0**	
31386GMC4		WASHINGTON MUTUAL BANK, FA	24	$1,341,646.81	100%	0	$0.00	NA	0	
Total			**24**	**$1,341,646.81**	**100%**	**0**	**$0.00**		**0**	
31386GMF7		WASHINGTON MUTUAL BANK, FA	20	$2,540,706.39	92.7%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	7.3%	0	$0.00	NA	0	
Total			**21**	**$2,740,706.39**	**100%**	**0**	**$0.00**		**0**	
31386GML4		WASHINGTON MUTUAL BANK, FA	4	$261,464.17	24.55%	0	$0.00	NA	0	
		Unavailable	13	$803,639.66	75.45%	0	$0.00	NA	0	
Total			**17**	**$1,065,103.83**	**100%**	**0**	**$0.00**		**0**	
31386GMM2		WASHINGTON MUTUAL BANK, FA	32	$2,048,091.65	51.74%	0	$0.00	NA	0	
		Unavailable	30	$1,910,305.99	48.26%	0	$0.00	NA	0	
Total			**62**	**$3,958,397.64**	**100%**	**0**	**$0.00**		**0**	
31386GMN0		WASHINGTON MUTUAL BANK, FA	261	$16,097,294.96	90.22%	0	$0.00	NA	0	

		Unavailable	28	$1,744,807.58	9.78%	0	$0.00	NA	0
Total			**289**	**$17,842,102.54**	**100%**	**0**	**$0.00**		**0**
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	$1,730,657.98	88.52%	0	$0.00	NA	0
		Unavailable	3	$224,395.40	11.48%	0	$0.00	NA	0
Total			**30**	**$1,955,053.38**	**100%**	**0**	**$0.00**		**0**
31386GMQ3		WASHINGTON MUTUAL BANK, FA	18	$2,832,343.63	15.03%	0	$0.00	NA	0
		Unavailable	100	$16,011,190.80	84.97%	0	$0.00	NA	0
Total			**118**	**$18,843,534.43**	**100%**	**0**	**$0.00**		**0**
31386GMS9		WASHINGTON MUTUAL BANK, FA	245	$35,850,763.21	88.35%	0	$0.00	NA	0
		Unavailable	28	$4,728,593.22	11.65%	0	$0.00	NA	0
Total			**273**	**$40,579,356.43**	**100%**	**0**	**$0.00**		**0**
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	$10,463,268.90	50.04%	0	$0.00	NA	0
		Unavailable	63	$10,446,174.96	49.96%	0	$0.00	NA	0
Total			**130**	**$20,909,443.86**	**100%**	**0**	**$0.00**		**0**
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	$52,144,675.25	83.13%	0	$0.00	NA	0
		Unavailable	75	$10,584,278.23	16.87%	0	$0.00	NA	0
Total			**452**	**$62,728,953.48**	**100%**	**0**	**$0.00**		**0**
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	$23,486,112.54	93.26%	0	$0.00	NA	0
		Unavailable	9	$1,697,302.00	6.74%	0	$0.00	NA	0
Total			**157**	**$25,183,414.54**	**100%**	**0**	**$0.00**		**0**
31386GNA7		WASHINGTON MUTUAL BANK	40	$2,941,294.36	100%	0	$0.00	NA	0
Total			**40**	**$2,941,294.36**	**100%**	**0**	**$0.00**		**0**
31386GNG4		WASHINGTON MUTUAL BANK	223	$30,461,595.49	98.03%	0	$0.00	NA	0
		Unavailable	3	$611,829.01	1.97%	0	$0.00	NA	0
Total			**226**	**$31,073,424.50**	**100%**	**0**	**$0.00**		**0**
31386GPB3		REPUBLIC BANCORP MORTGAGE INC.	20	$1,331,628.08	100%	0	$0.00	NA	0
Total			**20**	**$1,331,628.08**	**100%**	**0**	**$0.00**		**0**

31386GQX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$856,343.99	41.63%	0	$0.00	NA	0
		Unavailable	12	$1,200,863.04	58.37%	0	$0.00	NA	0
Total			**23**	**$2,057,207.03**	**100%**	**0**	**$0.00**		**0**
31386GQY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,059,690.53	52.26%	0	$0.00	NA	0
		Unavailable	8	$968,167.00	47.74%	0	$0.00	NA	0
Total			**16**	**$2,027,857.53**	**100%**	**0**	**$0.00**		**0**
31386GR21		CHARTER ONE BANK FSB	416	$54,736,396.02	100%	0	$0.00	NA	0
Total			**416**	**$54,736,396.02**	**100%**	**0**	**$0.00**		**0**
31386GR39		CHARTER ONE BANK FSB	432	$56,169,718.75	100%	0	$0.00	NA	0
Total			**432**	**$56,169,718.75**	**100%**	**0**	**$0.00**		**0**
31386GR47		CHARTER ONE BANK FSB	90	$6,520,386.55	100%	0	$0.00	NA	0
Total			**90**	**$6,520,386.55**	**100%**	**0**	**$0.00**		**0**
31386GR54		CHARTER ONE BANK FSB	142	$18,133,548.87	100%	0	$0.00	NA	0
Total			**142**	**$18,133,548.87**	**100%**	**0**	**$0.00**		**0**
31386GR62		CHARTER ONE BANK FSB	32	$2,365,824.99	100%	0	$0.00	NA	0
Total			**32**	**$2,365,824.99**	**100%**	**0**	**$0.00**		**0**
31386GR70		CHARTER ONE BANK FSB	34	$1,903,267.94	100%	0	$0.00	NA	0
Total			**34**	**$1,903,267.94**	**100%**	**0**	**$0.00**		**0**
31386GR88		CHARTER ONE BANK FSB	53	$3,381,150.02	100%	0	$0.00	NA	0
Total			**53**	**$3,381,150.02**	**100%**	**0**	**$0.00**		**0**
31386GRC9		Unavailable	26	$3,674,025.00	100%	0	$0.00	NA	0
Total			**26**	**$3,674,025.00**	**100%**	**0**	**$0.00**		**0**
31386GRG0		CHARTER ONE BANK FSB	120	$12,224,530.24	100%	0	$0.00	NA	0
Total			**120**	**$12,224,530.24**	**100%**	**0**	**$0.00**		**0**

31386GRK1		CHARTER ONE BANK FSB	212	$17,150,495.63	100%	0	$0.00	NA	0
Total			**212**	**$17,150,495.63**	**100%**	**0**	**$0.00**		**0**
31386GRL9		CHARTER ONE BANK FSB	231	$15,641,110.70	100%	0	$0.00	NA	0
Total			**231**	**$15,641,110.70**	**100%**	**0**	**$0.00**		**0**
31386GRM7		CHARTER ONE BANK FSB	55	$4,610,671.97	100%	0	$0.00	NA	0
Total			**55**	**$4,610,671.97**	**100%**	**0**	**$0.00**		**0**
31386GRN5		CHARTER ONE BANK FSB	45	$4,541,372.46	100%	0	$0.00	NA	0
Total			**45**	**$4,541,372.46**	**100%**	**0**	**$0.00**		**0**
31386GRP0		CHARTER ONE BANK FSB	26	$3,436,778.07	100%	0	$0.00	NA	0
Total			**26**	**$3,436,778.07**	**100%**	**0**	**$0.00**		**0**
31386GRQ8		CHARTER ONE BANK FSB	70	$11,012,708.69	100%	0	$0.00	NA	0
Total			**70**	**$11,012,708.69**	**100%**	**0**	**$0.00**		**0**
31386GRS4		CHARTER ONE BANK FSB	92	$13,036,806.55	100%	0	$0.00	NA	0
Total			**92**	**$13,036,806.55**	**100%**	**0**	**$0.00**		**0**
31386GRT2		CHARTER ONE BANK FSB	88	$7,650,801.81	100%	0	$0.00	NA	0
Total			**88**	**$7,650,801.81**	**100%**	**0**	**$0.00**		**0**
31386GRU9		CHARTER ONE BANK FSB	116	$12,025,370.22	100%	0	$0.00	NA	0
Total			**116**	**$12,025,370.22**	**100%**	**0**	**$0.00**		**0**
31386GRV7		CHARTER ONE BANK FSB	505	$46,100,346.71	100%	0	$0.00	NA	0
Total			**505**	**$46,100,346.71**	**100%**	**0**	**$0.00**		**0**
31386GRW5		CHARTER ONE BANK FSB	134	$15,217,591.61	100%	0	$0.00	NA	0
Total			**134**	**$15,217,591.61**	**100%**	**0**	**$0.00**		**0**
31386GRX3		CHARTER ONE BANK FSB	108	$8,821,891.44	100%	0	$0.00	NA	0
Total			**108**	**$8,821,891.44**	**100%**	**0**	**$0.00**		**0**

31386GRY1		CHARTER ONE BANK FSB	166	$13,746,874.41	100%	0	$0.00	NA	0
Total			**166**	**$13,746,874.41**	**100%**	**0**	**$0.00**		**0**
31386GRZ8		CHARTER ONE BANK FSB	174	$14,068,660.92	100%	0	$0.00	NA	0
Total			**174**	**$14,068,660.92**	**100%**	**0**	**$0.00**		**0**
31386GS38		WASHINGTON MUTUAL BANK, FA	94	$8,285,601.87	59.35%	0	$0.00	NA	0
		Unavailable	44	$5,675,857.04	40.65%	0	$0.00	NA	0
Total			**138**	**$13,961,458.91**	**100%**	**0**	**$0.00**		**0**
31386GS95		PENNSYLVANIA HOUSING FINANCE AGENCY	62	$4,927,004.36	100%	0	$0.00	NA	0
Total			**62**	**$4,927,004.36**	**100%**	**0**	**$0.00**		**0**
31386GSA2		CHARTER ONE BANK FSB	23	$1,050,083.67	100%	0	$0.00	NA	0
Total			**23**	**$1,050,083.67**	**100%**	**0**	**$0.00**		**0**
31386GSB0		CHARTER ONE BANK FSB	17	$1,449,202.32	100%	0	$0.00	NA	0
Total			**17**	**$1,449,202.32**	**100%**	**0**	**$0.00**		**0**
31386GSC8		CHARTER ONE BANK FSB	21	$1,784,272.42	100%	0	$0.00	NA	0
Total			**21**	**$1,784,272.42**	**100%**	**0**	**$0.00**		**0**
31386GSE4		CHARTER ONE BANK FSB	56	$4,823,376.61	100%	0	$0.00	NA	0
Total			**56**	**$4,823,376.61**	**100%**	**0**	**$0.00**		**0**
31386GSF1		CHARTER ONE BANK FSB	115	$9,146,387.39	100%	0	$0.00	NA	0
Total			**115**	**$9,146,387.39**	**100%**	**0**	**$0.00**		**0**
31386GSG9		CHARTER ONE BANK FSB	20	$1,412,646.40	100%	0	$0.00	NA	0
Total			**20**	**$1,412,646.40**	**100%**	**0**	**$0.00**		**0**
31386GSJ3		CHARTER ONE BANK FSB	22	$1,505,826.27	100%	0	$0.00	NA	0
Total			**22**	**$1,505,826.27**	**100%**	**0**	**$0.00**		**0**

31386GSK0		CHARTER ONE BANK FSB	197	$21,609,571.51	100%	0	$0.00	NA	0
Total			**197**	**$21,609,571.51**	**100%**	**0**	**$0.00**		**0**
31386GSN4		1ST TRUST BANK FOR SAVINGS	8	$801,348.09	100%	0	$0.00	NA	0
Total			**8**	**$801,348.09**	**100%**	**0**	**$0.00**		**0**
31386GSP9		CENLAR FEDERAL SAVINGS BANK	25	$1,154,235.10	100%	0	$0.00	NA	0
Total			**25**	**$1,154,235.10**	**100%**	**0**	**$0.00**		**0**
31386GST1		WASHINGTON MUTUAL BANK	34	$2,821,500.09	100%	0	$0.00	NA	0
Total			**34**	**$2,821,500.09**	**100%**	**0**	**$0.00**		**0**
31386GSZ7		WASHINGTON MUTUAL BANK, FA	178	$20,871,261.65	86.95%	0	$0.00	NA	0
		Unavailable	19	$3,131,727.18	13.05%	0	$0.00	NA	0
Total			**197**	**$24,002,988.83**	**100%**	**0**	**$0.00**		**0**
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$469,438.71	100%	0	$0.00	NA	0
Total			**6**	**$469,438.71**	**100%**	**0**	**$0.00**		**0**
31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	$3,001,675.68	100%	0	$0.00	NA	0
Total			**33**	**$3,001,675.68**	**100%**	**0**	**$0.00**		**0**
31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	$74,431,331.26	100%	0	$0.00	NA	0
Total			**676**	**$74,431,331.26**	**100%**	**0**	**$0.00**		**0**
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	$265,998,148.92	100%	0	$0.00	NA	0
Total			**2,528**	**$265,998,148.92**	**100%**	**0**	**$0.00**		**0**
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	$12,058,889.32	100%	0	$0.00	NA	0
Total			**152**	**$12,058,889.32**	**100%**	**0**	**$0.00**		**0**
31386GX73			287	$13,785,372.12	100%	0	$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			**287**	**$13,785,372.12**	**100%**	**0**	**$0.00**		**0**
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	$283,385,070.77	100%	0	$0.00	NA	0
Total			**3,034**	**$283,385,070.77**	**100%**	**0**	**$0.00**		**0**
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	$9,524,653.79	100%	0	$0.00	NA	0
Total			**134**	**$9,524,653.79**	**100%**	**0**	**$0.00**		**0**
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	$21,777,196.71	100%	0	$0.00	NA	0
Total			**414**	**$21,777,196.71**	**100%**	**0**	**$0.00**		**0**
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	$58,068,089.28	100%	0	$0.00	NA	0
Total			**733**	**$58,068,089.28**	**100%**	**0**	**$0.00**		**0**
31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	$15,724,102.55	100%	0	$0.00	NA	0
Total			**162**	**$15,724,102.55**	**100%**	**0**	**$0.00**		**0**
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	$58,788,517.27	100%	0	$0.00	NA	0
Total			**614**	**$58,788,517.27**	**100%**	**0**	**$0.00**		**0**
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	$103,161,069.96	100%	0	$0.00	NA	0
Total			**1,298**	**$103,161,069.96**	**100%**	**0**	**$0.00**		**0**
31386GYG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	818	$77,963,011.37	100%	0	$0.00	NA	0
Total			**818**	**$77,963,011.37**	**100%**	**0**	**$0.00**		**0**
31386GYJ6		COMMERCIAL FEDERAL MORTGAGE	3,570	$278,729,960.23	100%	0	$0.00	NA	0

		CORPORATION							
Total			**3,570**	**$278,729,960.23**	**100%**	**0**	**$0.00**		**0**
31386GYK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	775	$53,572,340.19	100%	0	$0.00	NA	0
Total			**775**	**$53,572,340.19**	**100%**	**0**	**$0.00**		**0**
31386H3E9		DLJ MORTGAGE CAPITAL INC.	10	$755,449.06	100%	0	$0.00	NA	0
Total			**10**	**$755,449.06**	**100%**	**0**	**$0.00**		**0**
31386H3J8		DLJ MORTGAGE CAPITAL INC.	13	$1,267,699.22	100%	0	$0.00	NA	0
Total			**13**	**$1,267,699.22**	**100%**	**0**	**$0.00**		**0**
31386H3L3		DLJ MORTGAGE CAPITAL INC.	8	$515,198.22	100%	0	$0.00	NA	0
Total			**8**	**$515,198.22**	**100%**	**0**	**$0.00**		**0**
31386H3N9		DLJ MORTGAGE CAPITAL INC.	15	$1,362,016.19	100%	0	$0.00	NA	0
Total			**15**	**$1,362,016.19**	**100%**	**0**	**$0.00**		**0**
31386H3P4		DLJ MORTGAGE CAPITAL INC.	10	$774,774.39	100%	0	$0.00	NA	0
Total			**10**	**$774,774.39**	**100%**	**0**	**$0.00**		**0**
31386H3T6		DLJ MORTGAGE CAPITAL INC.	23	$2,477,048.60	100%	0	$0.00	NA	0
Total			**23**	**$2,477,048.60**	**100%**	**0**	**$0.00**		**0**
31386H3Z2		DLJ MORTGAGE CAPITAL INC.	291	$36,079,922.16	100%	0	$0.00	NA	0
Total			**291**	**$36,079,922.16**	**100%**	**0**	**$0.00**		**0**
31386H4A6		DLJ MORTGAGE CAPITAL INC.	125	$16,605,138.27	100%	0	$0.00	NA	0
Total			**125**	**$16,605,138.27**	**100%**	**0**	**$0.00**		**0**
31386H4B4		DLJ MORTGAGE CAPITAL INC.	418	$49,169,386.72	100%	0	$0.00	NA	0
Total			**418**	**$49,169,386.72**	**100%**	**0**	**$0.00**		**0**
31386HBS9		CHARTER ONE BANK FSB	54	$5,993,816.15	100%	0	$0.00	NA	0
Total			**54**	**$5,993,816.15**	**100%**	**0**	**$0.00**		**0**

31386HBT7		CHARTER ONE BANK FSB	872	$120,929,087.69	100%	0	$0.00	NA	0
Total			**872**	**$120,929,087.69**	**100%**	**0**	**$0.00**		**0**
31386HTX9		Unavailable	324	$50,336,247.32	100%	0	$0.00	NA	0
Total			**324**	**$50,336,247.32**	**100%**	**0**	**$0.00**		**0**
31386HY54		Unavailable	252	$34,681,938.23	100%	0	$0.00	NA	0
Total			**252**	**$34,681,938.23**	**100%**	**0**	**$0.00**		**0**
31386HY62		Unavailable	499	$61,250,276.48	100%	0	$0.00	NA	0
Total			**499**	**$61,250,276.48**	**100%**	**0**	**$0.00**		**0**
31386HY70		Unavailable	65	$6,865,561.87	100%	0	$0.00	NA	0
Total			**65**	**$6,865,561.87**	**100%**	**0**	**$0.00**		**0**
31386HYY1		Unavailable	9	$1,014,594.19	100%	0	$0.00	NA	0
Total			**9**	**$1,014,594.19**	**100%**	**0**	**$0.00**		**0**
31386HZA2		Unavailable	13	$1,345,283.46	100%	0	$0.00	NA	0
Total			**13**	**$1,345,283.46**	**100%**	**0**	**$0.00**		**0**
31386HZC8		Unavailable	14	$1,065,558.65	100%	0	$0.00	NA	0
Total			**14**	**$1,065,558.65**	**100%**	**0**	**$0.00**		**0**
31386JU39		ANCHORBANK SSB	2	$200,906.31	5.34%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	11	$796,500.00	21.18%	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$82,000.00	2.18%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	7	$609,139.32	16.2%	0	$0.00	NA	0
		MAIN STREET FINANCIAL SERVICES CORP	1	$49,000.00	1.3%	0	$0.00	NA	0
		MUTUAL SAVINGS BANK	1	$63,750.00	1.7%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	2	$163,000.00	4.34%	0	$0.00	NA	0
		ST. FRANCIS BANK FSB	11	$1,025,346.13	27.27%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$92,150.00	2.45%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$139,000.00	3.7%	0	$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION	6	$485,250.00	12.91%	0	$0.00	NA	0
		Unavailable	1	$54,000.00	1.43%	0	$0.00	NA	0
Total			**45**	**$3,760,041.76**	**100%**	**0**	**$0.00**		**0**
31371JUE2		AMSOUTH BANK	11	$818,444.97	0.73%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	6	$551,900.00	0.5%	0	$0.00	NA	0
		BANK OF HAWAII	6	$605,444.04	0.54%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$271,169.15	0.24%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	6	$502,871.23	0.45%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	13	$1,716,130.96	1.54%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	$550,413.59	0.49%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$157,880.00	0.14%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	$934,730.94	0.84%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$171,029.10	0.15%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	3	$205,000.00	0.18%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	3	$307,000.00	0.28%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	103	$12,551,036.31	11.26%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$1,255,276.83	1.13%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$61,820.83	0.06%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	3	$195,551.30	0.18%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	4	$579,066.33	0.52%	0	$0.00	NA	0
		GUARANTY BANK SSB	13	$1,763,247.80	1.58%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	18	$2,319,498.96	2.08%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	$815,432.72	0.73%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	23	$2,648,770.00	2.38%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	$261,000.00	0.23%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	$1,037,550.00	0.93%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	$1,087,353.00	0.98%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	$1,852,488.71	1.66%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	1	$33,369.84	0.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	$906,050.00	0.81%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$603,300.00	0.54%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	26	$3,681,019.00	3.3%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	123	$11,215,667.89	10.06%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	$255,600.00	0.23%	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	52	$5,715,734.26	5.13%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	$836,520.00	0.75%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	45	$4,159,336.66	3.73%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$282,230.54	0.25%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	$765,800.00	0.69%	0	$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY	3	$357,975.81	0.32%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	6	$645,814.93	0.58%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$410,000.00	0.37%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	129	$12,656,979.29	11.35%	0	$0.00	NA	0	
		Unavailable	312	$35,736,016.40	32.06%	0	$0.00	NA	0	
Total			**1,028**	**$111,481,521.39**	**100%**	**0**	**$0.00**		**0**	
31371JUF9		AEGIS MORTGAGE CORPORATION	3	$329,000.00	0.51%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$189,462.98	0.29%	0	$0.00	NA	0	
		AURORA LOAN SERVICES, INC.	10	$661,314.94	1.02%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$50,000.00	0.08%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$739,934.98	1.14%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	5	$516,500.78	0.79%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	14	$1,626,555.10	2.5%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$338,050.00	0.52%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$429,717.04	0.66%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$999,800.51	1.54%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	132	$10,249,984.99	15.76%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	$743,079.79	1.14%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	1	$284,212.24	0.44%	0	$0.00	NA	0	

	FIRSTRUST MORTGAGE COMPANY	1	$112,000.00	0.17%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$159,950.00	0.25%	0	$0.00	NA	0
	GUARANTY BANK SSB	5	$429,835.23	0.66%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	$778,970.63	1.2%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	$245,600.00	0.38%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	$84,000.00	0.13%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$316,046.62	0.49%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	$1,585,180.79	2.44%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	$569,764.59	0.88%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$2,264,265.26	3.48%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	2	$99,864.33	0.15%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	$804,550.00	1.24%	0	$0.00	NA	0
	OHIO SAVINGS BANK	5	$466,937.87	0.72%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	$110,483.91	0.17%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$219,241.00	0.34%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	$197,000.00	0.3%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$37,893.78	0.06%	0	$0.00	NA	0

		PRISM MORTGAGE COMPANY	11	$1,436,073.86	2.21%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	32	$2,165,079.84	3.33%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	5	$527,900.00	0.81%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	9	$449,860.93	0.69%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$81,000.00	0.12%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	5	$501,278.88	0.77%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$415,373.04	0.64%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$45,000.00	0.07%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	15	$946,590.00	1.46%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$481,011.69	0.74%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$54,400.00	0.08%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	12	$956,237.89	1.47%	0	$0.00	NA	0	
		Unavailable	357	$31,307,158.57	48.08%	0	$0.00	NA	0	
Total			**773**	**$65,056,162.06**	**100%**	**0**	**$0.00**		**0**	
31371JUG7		ABN AMRO MORTGAGE GROUP, INC.	11	$1,321,250.00	0.32%	0	$0.00	NA	0	
		AMSOUTH BANK	72	$8,647,239.05	2.09%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$772,925.78	0.19%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	57	$8,999,001.00	2.17%	0	$0.00	NA	0	
		BANK OF HAWAII	45	$8,528,489.90	2.06%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	18	$1,999,451.77	0.48%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY	8	$937,461.78	0.23%	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$177,150.00	0.04%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	5	$475,424.96	0.11%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	36	$4,922,662.48	1.19%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	2	$226,551.82	0.05%	0	$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	$150,000.00	0.04%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	105	$11,924,083.39	2.88%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	$546,000.00	0.13%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$555,900.00	0.13%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	$9,553,947.79	2.31%	0	$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	$429,950.00	0.1%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	$427,121.08	0.1%	0	$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$610,953.21	0.15%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	12	$1,896,164.12	0.46%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	13	$2,194,956.00	0.53%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$2,207,569.57	0.53%	0	$0.00	NA	0
	GUARANTY BANK SSB	48	$6,659,240.80	1.61%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	28	$4,525,103.62	1.09%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	1	$120,500.00	0.03%	0	$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY	27	$3,861,965.55	0.93%	0	$0.00	NA	0
	HOMESTREET BANK	125	$21,676,740.78	5.24%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	41	$6,012,228.00	1.45%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	65	$8,499,352.32	2.05%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	42	$5,989,530.31	1.45%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$210,700.00	0.05%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	16	$1,798,636.76	0.43%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$696,132.86	0.17%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	$2,145,568.94	0.52%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$1,302,537.21	0.31%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	$167,200.00	0.04%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	$769,000.00	0.19%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	$830,950.00	0.2%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	128	$18,343,387.46	4.43%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	$4,037,763.95	0.98%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	116	$17,419,112.00	4.21%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	155	$22,166,396.30	5.36%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	$2,842,050.18	0.69%	0	$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY	42	$5,846,064.77	1.41%	0	$0.00	NA	0	
		TOWN AND COUNTRY MORTGAGE COMPANY	4	$655,750.00	0.16%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$828,932.19	0.2%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	26	$2,822,265.38	0.68%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$958,198.98	0.23%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	192	$29,824,880.26	7.21%	0	$0.00	NA	0	
		Unavailable	1,252	$175,370,677.45	42.39%	0	$0.00	NA	0	
Total			**2,911**	**$413,885,119.77**	**100%**	**0**	**$0.00**		**0**	
31371JUH5		AEGIS MORTGAGE CORPORATION	3	$434,500.00	0.07%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$251,669.18	0.04%	0	$0.00	NA	0	
		AMSOUTH BANK	27	$2,069,200.05	0.33%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	31	$4,104,111.67	0.66%	0	$0.00	NA	0	
		BANK OF HAWAII	15	$2,316,391.00	0.37%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$294,449.72	0.05%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	7	$1,039,720.99	0.17%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	47	$6,001,547.13	0.97%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	5	$495,900.00	0.08%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$303,104.98	0.05%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$530,156.47	0.09%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	103	$13,434,611.63	2.17%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	20	$2,035,613.86	0.33%	0	$0.00	NA	0	
			10	$1,107,914.25	0.18%	0	$0.00	NA	0	

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,648,485.00	0.27%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$497,800.00	0.08%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	$108,601,337.46	17.57%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	$4,467,748.19	0.72%	0	$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	$313,500.00	0.05%	0	$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	$130,055.00	0.02%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	38	$4,845,295.26	0.78%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	28	$3,751,067.86	0.61%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$7,898,970.94	1.28%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	$890,488.81	0.14%	0	$0.00	NA	0
	GUARANTY BANK SSB	116	$14,994,713.20	2.43%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	$2,588,798.32	0.42%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	127	$14,785,660.65	2.39%	0	$0.00	NA	0
	HOMESTREET BANK	28	$4,087,106.80	0.66%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	48	$6,294,191.86	1.02%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	$378,500.00	0.06%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	69	$8,017,151.87	1.3%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	87	$10,664,490.23	1.73%	0	$0.00	NA	0

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

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

	CORPORATION							
	BANCMORTGAGE FINANCIAL CORPORATION	17	$1,979,659.22	0.67%	0	$0.00	NA	0
	BANK OF AMERICA NA	2	$258,453.73	0.09%	0	$0.00	NA	0
	BANK OF HAWAII	2	$245,843.14	0.08%	0	$0.00	NA	0
	BRENTON MORTGAGES, INC.	3	$397,448.91	0.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	$297,500.00	0.1%	0	$0.00	NA	0
	CENTEX HOME MORTGAGE	5	$399,010.55	0.13%	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$401,830.40	0.14%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$115,000.00	0.04%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	5	$466,680.64	0.16%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	44	$5,736,923.71	1.94%	0	$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	$748,900.00	0.25%	0	$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	$404,700.00	0.14%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	$3,023,270.38	1.02%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,384,576.53	0.81%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	64	$5,610,343.17	1.9%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	7	$751,225.27	0.25%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	$551,816.00	0.19%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$3,942,614.43	1.33%	0	$0.00	NA	0
	GUARANTY BANK SSB	32	$3,529,105.91	1.19%	0	$0.00	NA	0
		51	$5,601,759.67	1.89%	0	$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY							
	IVANHOE FINANCIAL INC.	31	$2,431,335.99	0.82%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$985,600.00	0.33%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	$991,291.69	0.34%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	47	$5,515,232.67	1.87%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$232,800.00	0.08%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$965,358.95	0.33%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	4	$462,680.03	0.16%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	$33,564,099.04	11.35%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	86	$9,149,980.25	3.1%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	10	$723,034.82	0.24%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	$1,500,975.98	0.51%	0	$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	4	$321,209.95	0.11%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	$557,750.00	0.19%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	$753,000.00	0.25%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	$651,105.00	0.22%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$933,777.92	0.32%	0	$0.00	NA	0

		PRISM MORTGAGE COMPANY	63	$7,597,821.99	2.57%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	2	$219,500.00	0.07%	0	$0.00	NA	0	
		RBMG INC.	1	$72,450.00	0.02%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	27	$2,843,731.47	0.96%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	18	$1,119,170.79	0.38%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$348,001.97	0.12%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	9	$926,457.76	0.31%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	31	$2,297,414.65	0.78%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$956,404.96	0.32%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$145,500.00	0.05%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	6	$499,400.00	0.17%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$320,514.13	0.11%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$120,926.69	0.04%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$506,698.09	0.17%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$713,410.00	0.24%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	26	$1,842,900.76	0.62%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	6	$1,944,026.79	0.66%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	9	$922,974.71	0.31%	0	$0.00	NA	0	
		Unavailable	1,449	$173,445,923.59	58.69%	0	$0.00	NA	0	
Total			**2,502**	**$295,632,882.89**	**100%**	**0**	**$0.00**		**0**	
31371JUZ5		BISHOPS GATE RESIDENTIAL	75	$7,974,683.09	37.97%	0	$0.00	NA	0	

		MORTGAGE TRUST							
		CITIMORTGAGE, INC.	26	$2,901,063.77	13.81%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$631,897.74	3.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	$2,869,539.00	13.66%	0	$0.00	NA	0
		Unavailable	51	$6,625,311.01	31.55%	0	$0.00	NA	0
Total			**171**	**$21,002,494.61**	**100%**	**0**	**$0.00**		**0**
31371JV27		BANCMORTGAGE FINANCIAL CORPORATION	3	$292,900.00	0.6%	0	$0.00	NA	0
		BANK OF HAWAII	13	$1,767,803.88	3.63%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	3	$513,843.26	1.06%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	$492,925.07	1.01%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	3	$386,000.00	0.79%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	3	$312,000.00	0.64%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$326,200.00	0.67%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	$1,109,897.05	2.28%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$995,753.05	2.05%	0	$0.00	NA	0
		GUARANTY BANK SSB	1	$202,572.73	0.42%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	7	$1,186,989.46	2.44%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$232,500.00	0.48%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	$167,000.00	0.34%	0	$0.00	NA	0
		HOMESTREET BANK	16	$1,999,264.79	4.11%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$339,394.02	0.7%	0	$0.00	NA	0
			22	$2,599,308.96	5.34%	0	$0.00	NA	0

	ICM MORTGAGE CORPORATION							
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$278,920.00	0.57%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	$544,146.66	1.12%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	$887,564.00	1.82%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	$3,063,854.24	6.3%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	$785,600.00	1.62%	0	$0.00	NA	0
	OHIO SAVINGS BANK	5	$623,170.31	1.28%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	$217,000.00	0.45%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$98,612.23	0.2%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	$747,900.00	1.54%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	$276,941.83	0.57%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	$349,000.00	0.72%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	17	$1,917,950.93	3.94%	0	$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	$229,640.00	0.47%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	$1,434,326.75	2.95%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	$3,552,544.15	7.3%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$605,900.00	1.25%	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY	2	$373,374.30	0.77%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	10	$1,235,734.01	2.54%	0	$0.00	NA	0	
		UNITED JERSEY BANK	6	$587,232.33	1.21%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	17	$2,176,322.16	4.47%	0	$0.00	NA	0	
		Unavailable	136	$15,567,654.84	32.02%	0	$0.00	NA	0	
Total			**402**	**$48,637,741.01**	**100%**	**0**	**$0.00**		**0**	
31371JV35		AEGIS MORTGAGE CORPORATION	34	$2,947,600.00	19.45%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$28,350.00	0.19%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$590,370.77	3.89%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$295,229.09	1.95%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	6	$306,800.49	2.02%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$247,074.16	1.63%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$35,550.00	0.23%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$151,679.59	1%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$182,200.00	1.2%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$79,863.33	0.53%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$222,330.00	1.47%	0	$0.00	NA	0	
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$116,785.93	0.77%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	10	$510,234.78	3.37%	0	$0.00	NA	0	

		COMPANY								
		PRISM MORTGAGE COMPANY	2	$70,000.00	0.46%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	1	$42,500.00	0.28%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	9	$463,962.09	3.06%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	2	$99,500.00	0.66%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	5	$316,840.90	2.09%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$333,700.00	2.2%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	9	$391,155.99	2.58%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$56,700.00	0.37%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	3	$155,218.47	1.02%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$111,550.41	0.74%	0	$0.00	NA	0	
		Unavailable	99	$7,403,278.80	48.84%	0	$0.00	NA	0	
Total			**222**	**$15,158,474.80**	**100%**	**0**	**$0.00**		**0**	
31371JV68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$182,000.00	1.42%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	17	$1,844,828.66	14.43%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$119,937.05	0.94%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$200,200.00	1.57%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$628,745.19	4.92%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	$240,063.88	1.88%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	21	$3,063,552.91	23.96%	0	$0.00	NA	0	
			1	$100,000.00	0.78%	0	$0.00	NA	0	

		MARKET STREET MORTGAGE CORPORATION							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$130,000.00	1.02%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$113,787.72	0.89%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$410,622.04	3.21%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$240,983.60	1.88%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	5	$460,750.00	3.6%	0	$0.00	NA	0
		Unavailable	38	$5,052,250.26	39.5%	0	$0.00	NA	0
Total			**103**	**$12,787,721.31**	**100%**	**0**	**$0.00**		**0**
31371JV76		AMSOUTH BANK	5	$470,853.01	0.49%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$131,765.25	0.14%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	44	$5,306,252.01	5.57%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$223,764.60	0.23%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,347,435.27	2.46%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	10	$1,263,880.66	1.33%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	111	$14,531,136.32	15.25%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	10	$773,170.00	0.81%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	2	$200,290.00	0.21%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	2	$253,440.00	0.27%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$331,949.10	0.35%	0	$0.00	NA	0
		MARKET STREET MORTGAGE	4	$609,849.23	0.64%	0	$0.00	NA	0

		CORPORATION							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$746,250.00	0.78%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$618,074.85	0.65%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	7	$630,071.69	0.66%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$69,747.79	0.07%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	4	$358,500.00	0.38%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$715,822.98	0.75%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	49	$5,877,560.03	6.17%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$464,712.00	0.49%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$306,221.52	0.32%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	9	$936,497.71	0.98%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$85,542.00	0.09%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	6	$547,380.04	0.57%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$737,682.95	0.77%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	10	$1,453,624.00	1.53%	0	$0.00	NA	0
		Unavailable	463	$55,135,981.62	57.88%	0	$0.00	NA	0
Total			**792**	**$95,282,454.63**	**100%**	**0**	**$0.00**		**0**
31371JV84		AMSOUTH BANK	1	$67,400.00	0.08%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$766,420.00	0.89%	0	$0.00	NA	0

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

		COMPANY								
		PHH MORTGAGE SERVICES CORPORATION	2	$91,513.86	0.11%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	15	$955,357.32	1.11%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	2	$104,475.68	0.12%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$652,911.93	0.76%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$589,816.88	0.68%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	30	$2,101,657.78	2.43%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	4	$303,300.00	0.35%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$323,710.26	0.37%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$49,600.00	0.06%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	22	$1,451,863.94	1.68%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	5	$722,925.75	0.84%	0	$0.00	NA	0	
		Unavailable	434	$45,159,855.99	52.31%	0	$0.00	NA	0	
Total			**869**	**$86,344,618.87**	**100%**	**0**	**$0.00**		**0**	
31371JV92		BANCMORTGAGE FINANCIAL CORPORATION	4	$522,900.00	1.57%	0	$0.00	NA	0	
		BANK OF HAWAII	10	$3,113,740.26	9.37%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	9	$1,448,150.00	4.36%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$163,275.66	0.49%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$145,600.00	0.44%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$252,000.00	0.76%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	5	$776,400.00	2.34%	0	$0.00	NA	0	
			4	$686,370.00	2.07%	0	$0.00	NA	0	

	COMMONWEALTH SAVINGS BANK							
	COOPERATIVE MORTGAGE SERVICES, INC.	2	$316,900.00	0.95%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	$298,112.37	0.9%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	$919,017.65	2.77%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	$215,000.00	0.65%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$820,600.00	2.47%	0	$0.00	NA	0
	GUARANTY BANK SSB	3	$483,877.04	1.46%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$452,502.87	1.36%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	33	$5,180,298.26	15.6%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	$709,350.00	2.14%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$548,231.92	1.65%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	$421,652.88	1.27%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	$787,154.98	2.37%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$942,811.47	2.84%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	$424,400.00	1.28%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	$503,578.97	1.52%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	$118,400.00	0.36%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	$338,800.00	1.02%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	$759,020.00	2.29%	0	$0.00	NA	0

		TEMPLE-INLAND MORTGAGE CORPORATION	1	$59,040.00	0.18%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	5	$522,868.05	1.57%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$173,000.00	0.52%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	1	$70,400.00	0.21%	0	$0.00	NA	0	
		UNITED JERSEY BANK	6	$783,224.32	2.36%	0	$0.00	NA	0	
		Unavailable	73	$10,258,674.80	30.86%	0	$0.00	NA	0	
Total			**220**	**$33,215,351.50**	**100%**	**0**	**$0.00**		**0**	
31371JWA8		AEGIS MORTGAGE CORPORATION	22	$2,172,400.00	3.62%	0	$0.00	NA	0	
		AURORA LOAN SERVICES, INC.	5	$472,569.67	0.79%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$133,651.68	0.22%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$50,800.00	0.08%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	11	$1,081,327.05	1.8%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,000.00	0.15%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$271,409.28	0.45%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$489,628.59	0.82%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$586,092.32	0.98%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	4	$688,609.19	1.15%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$134,576.45	0.22%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	4	$300,951.78	0.5%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$316,250.00	0.53%	0	$0.00	NA	0	
			8	$659,584.92	1.1%	0	$0.00	NA	0	

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

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

		NATIONAL CITY MORTGAGE COMPANY								
		OLD KENT MORTGAGE COMPANY	6	$625,781.03	3.3%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$237,533.01	1.25%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	11	$499,366.74	2.63%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$123,325.00	0.65%	0	$0.00	NA	0	
		Unavailable	163	$12,700,036.16	66.92%	0	$0.00	NA	0	
Total			**243**	**$18,981,306.10**	**100%**	**0**	**$0.00**		**0**	
31371JWJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$427,860.13	6.39%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$1,915,565.79	28.6%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	46	$4,355,178.89	65.01%	0	$0.00	NA	0	
Total			**66**	**$6,698,604.81**	**100%**	**0**	**$0.00**		**0**	
31371JWK6		COUNTRYWIDE HOME LOANS, INC.	70	$5,648,619.94	49.57%	0	$0.00	NA	0	
		Unavailable	70	$5,747,543.17	50.43%	0	$0.00	NA	0	
Total			**140**	**$11,396,163.11**	**100%**	**0**	**$0.00**		**0**	
31371JWL4		COUNTRYWIDE HOME LOANS, INC.	53	$4,284,741.35	33.45%	0	$0.00	NA	0	
		Unavailable	107	$8,525,806.29	66.55%	0	$0.00	NA	0	
Total			**160**	**$12,810,547.64**	**100%**	**0**	**$0.00**		**0**	
31371JWM2		COUNTRYWIDE HOME LOANS, INC.	11	$591,267.37	21.07%	0	$0.00	NA	0	
		Unavailable	32	$2,214,476.00	78.93%	0	$0.00	NA	0	
Total			**43**	**$2,805,743.37**	**100%**	**0**	**$0.00**		**0**	
31371JWP5		Unavailable	16	$1,438,941.15	100%	0	$0.00	NA	0	
Total			**16**	**$1,438,941.15**	**100%**	**0**	**$0.00**		**0**	
31371JWU4		FIRST CHICAGO NBD MORTGAGE	1	$245,674.63	42.61%	0	$0.00	NA	0	

		COMPANY								
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$330,851.00	57.39%	0	$0.00	NA	0	
Total			**3**	**$576,525.63**	**100%**	**0**	**$0.00**		**0**	
31371JWW0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$148,603.81	3.71%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	3	$256,996.87	6.42%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$196,879.61	4.92%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$289,550.00	7.23%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$53,523.66	1.34%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$287,050.00	7.17%	0	$0.00	NA	0	
		Unavailable	28	$2,769,505.08	69.21%	0	$0.00	NA	0	
Total			**41**	**$4,002,109.03**	**100%**	**0**	**$0.00**		**0**	
31371JXD1		PNC MORTGAGE CORP. OF AMERICA	24	$2,572,011.26	94.18%	0	$0.00	NA	0	
		Unavailable	2	$159,017.96	5.82%	0	$0.00	NA	0	
Total			**26**	**$2,731,029.22**	**100%**	**0**	**$0.00**		**0**	
31371JXS8		FLAGSTAR BANK, FSB	1	$118,400.00	5.97%	0	$0.00	NA	0	
		Unavailable	14	$1,864,595.15	94.03%	0	$0.00	NA	0	
Total			**15**	**$1,982,995.15**	**100%**	**0**	**$0.00**		**0**	
31371QZC5		CENTEX HOME MORTGAGE	4	$326,079.98	12.38%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$56,964.56	2.16%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	$1,036,013.62	39.33%	0	$0.00	NA	0	
		Unavailable	10	$1,215,386.36	46.13%	0	$0.00	NA	0	
Total			**24**	**$2,634,444.52**	**100%**	**0**	**$0.00**		**0**	
31371QZG6		SUNTRUST MORTGAGE INC.	2	$132,700.00	14.67%	0	$0.00	NA	0	

		Unavailable	12	$771,724.27	85.33%	0	$0.00	NA	0
Total			**14**	**$904,424.27**	**100%**	**0**	**$0.00**		**0**
31371QZH4		CITIMORTGAGE, INC.	12	$1,059,307.98	5.87%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,186,706.95	6.58%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	7	$871,673.19	4.83%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$114,227.11	0.63%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$808,564.07	4.48%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	$1,721,591.09	9.54%	0	$0.00	NA	0
		Unavailable	94	$12,275,866.60	68.07%	0	$0.00	NA	0
Total			**151**	**$18,037,936.99**	**100%**	**0**	**$0.00**		**0**
31376JU31		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$134,909.38	0.54%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	7	$1,122,854.32	4.5%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	$483,425.31	1.94%	0	$0.00	NA	0
		AUBURNBANK	1	$252,530.44	1.01%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$200,000.00	0.8%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$111,425.13	0.45%	0	$0.00	NA	0
		BANK OF LENOX	2	$331,177.63	1.33%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$118,320.50	0.47%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	$271,500.00	1.09%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	7	$961,354.20	3.85%	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$135,703.00	0.54%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$104,929.50	0.42%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$204,112.94	0.82%	0	$0.00	NA	0
			3	$471,880.63	1.89%	0	$0.00	NA	0

	EXTRACO MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$119,919.44	0.48%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$240,000.00	0.96%	0	$0.00	NA	0
	FIRST COUNTY BANK	3	$563,459.38	2.26%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$117,920.81	0.47%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	3	$493,168.82	1.98%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	$616,528.26	2.47%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$321,384.13	1.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$157,500.00	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$129,600.00	0.52%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$100,324.13	0.4%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$171,884.56	0.69%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	4	$617,286.07	2.47%	0	$0.00	NA	0
	HOME STATE BANK	1	$149,899.31	0.6%	0	$0.00	NA	0
	HUMBOLDT BANK	4	$592,801.88	2.38%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,088.31	0.52%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$350,550.88	1.4%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.6%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$149,298.69	0.6%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$687,379.06	2.75%	0	$0.00	NA	0

	MILFORD BANK, THE	1	$157,394.31	0.63%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$380,702.69	1.53%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$119,919.44	0.48%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$240,000.00	0.96%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	$285,510.00	1.14%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$179,879.19	0.72%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$199,000.00	0.8%	0	$0.00	NA	0	
	NORTHWEST TELCO CREDIT UNION	1	$226,585.88	0.91%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$422,170.07	1.69%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$139,906.00	0.56%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$152,100.00	0.61%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$143,708.19	0.58%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$209,859.06	0.84%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,450.00	0.49%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$587,626.82	2.35%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$248,294.19	1%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	8	$1,288,835.88	5.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$929,045.76	3.72%	0	$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	2	$277,208.69	1.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$141,009.88	0.57%	0	$0.00	NA	0	
		7	$1,029,782.50	4.13%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.								
		STATE BANK OF THE LAKES	1	$249,832.25	1%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$136,400.00	0.55%	0	$0.00	NA	0	
		THE PARK BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	
		THE PEOPLES CREDIT UNION	2	$236,695.44	0.95%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$154,895.94	0.62%	0	$0.00	NA	0	
		UNIONBANK	2	$350,961.31	1.41%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$242,000.00	0.97%	0	$0.00	NA	0	
		UNIVERSAL SAVINGS BANK FA	1	$164,881.69	0.66%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$462,289.45	1.85%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,606.56	0.86%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$401,743.81	1.61%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$149,599.50	0.6%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	2	$336,057.19	1.35%	0	$0.00	NA	0	
		Unavailable	27	$3,596,577.60	13.98%	0	$0.00	NA	0	
Total			**164**	**$25,059,646.00**	**100%**	**0**	**$0.00**		**0**	
31376JU49		ASSOCIATED MORTGAGE INC.	1	$152,748.00	1.09%	0	$0.00	NA	0	
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$175,396.38	1.25%	0	$0.00	NA	0	
		BRIDGEWATER SAVINGS BANK	1	$138,668.06	0.99%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$252,546.88	1.8%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	2	$391,966.57	2.8%	0	$0.00	NA	0	
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1	$175,898.69	1.26%	0	$0.00	NA	0	

	GROUP							
	COMMUNITY CREDIT UNION	2	$383,133.75	2.74%	0	$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$130,932.19	0.94%	0	$0.00	NA	0
	EASTERN BANK	1	$178,071.94	1.27%	0	$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	$243,936.19	1.74%	0	$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	$101,292.63	0.72%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$149,366.50	1.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	$155,900.50	1.11%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$103,490.38	0.74%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,893,521.01	13.52%	0	$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	$129,250.44	0.92%	0	$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$285,837.31	2.04%	0	$0.00	NA	0
	FREMONT BANK	1	$189,878.81	1.36%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	$455,688.06	3.25%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$114,682.25	0.82%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$101,619.06	0.73%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$191,886.63	1.37%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$107,900.00	0.77%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$251,851.19	1.8%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$239,000.00	1.71%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$117,860.13	0.84%	0	$0.00	NA	0
		1	$164,105.50	1.17%	0	$0.00	NA	0

		MARINE BANK MORTGAGE SERVICES								
		MID AMERICA FEDERAL SAVINGS BANK	1	$107,676.56	0.77%	0	$0.00	NA	0	
		MIDWEST BANK OF WESTERN ILLINOIS	1	$99,937.81	0.71%	0	$0.00	NA	0	
		NATIONWIDE HOME MORTGAGE COMPANY	1	$164,905.00	1.18%	0	$0.00	NA	0	
		PENINSULA MORTGAGE BANKERS CORPORATION	2	$216,804.38	1.55%	0	$0.00	NA	0	
		RESEARCH FEDERAL CREDIT UNION	1	$128,174.25	0.92%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	1	$109,765.44	0.78%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$328,438.00	2.35%	0	$0.00	NA	0	
		SECURITY MORTGAGE CORPORATION	1	$139,700.00	1%	0	$0.00	NA	0	
		ST. FRANCIS BANK FSB	1	$138,411.63	0.99%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$100,000.00	0.71%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$271,928.87	1.94%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,780.56	1.36%	0	$0.00	NA	0	
		Unavailable	30	$5,028,504.34	35.92%	0	$0.00	NA	0	
Total			**89**	**$14,000,455.89**	**100%**	**0**	**$0.00**		**0**	
31377PH23		INVESTMENT PROPERTY MORTGAGE L.L.C.	2	$893,483.00	100%	0	$0.00	NA	0	
Total			**2**	**$893,483.00**	**100%**	**0**	**$0.00**		**0**	
31377PH31		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$199,884.00	100%	0	$0.00	NA	0	
Total			**1**	**$199,884.00**	**100%**	**0**	**$0.00**		**0**	

31377PH49		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$552,681.00	100%	0	$0.00	NA	0
Total			**1**	**$552,681.00**	**100%**	**0**	**$0.00**		**0**
31377PH56		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$341,802.00	100%	0	$0.00	NA	0
Total			**1**	**$341,802.00**	**100%**	**0**	**$0.00**		**0**
31377PH64		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$237,863.00	100%	0	$0.00	NA	0
Total			**1**	**$237,863.00**	**100%**	**0**	**$0.00**		**0**
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$296,828.00	100%	0	$0.00	NA	0
Total			**1**	**$296,828.00**	**100%**	**0**	**$0.00**		**0**
31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$198,885.00	100%	0	$0.00	NA	0
Total			**1**	**$198,885.00**	**100%**	**0**	**$0.00**		**0**
31377PHW7		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	$1,191,311.00	100%	0	$0.00	NA	0
Total			**4**	**$1,191,311.00**	**100%**	**0**	**$0.00**		**0**
31377PHX5		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	$3,049,237.00	100%	0	$0.00	NA	0
Total			**4**	**$3,049,237.00**	**100%**	**0**	**$0.00**		**0**
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C.	16	$6,621,171.00	100%	0	$0.00	NA	0
Total			**16**	**$6,621,171.00**	**100%**	**0**	**$0.00**		**0**
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C.	5	$2,502,554.00	100%	0	$0.00	NA	0
Total			**5**	**$2,502,554.00**	**100%**	**0**	**$0.00**		**0**
31377PKM5			1	$3,347,810.87	100%	0	$0.00	NA	0

		AMERICAN PROPERTY FINANCING INC.							
Total			**1**	**$3,347,810.87**	**100%**	**0**	**$0.00**		**0**
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$692,500.00	100%	0	$0.00	NA	0
Total			**1**	**$692,500.00**	**100%**	**0**	**$0.00**		**0**
31377PKX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**
31377PL69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,670,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,670,000.00**	**100%**	**0**	**$0.00**		**0**
31377PLA0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,421,500.00	100%	0	$0.00	NA	0
Total			**1**	**$1,421,500.00**	**100%**	**0**	**$0.00**		**0**
31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$4,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,915,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,915,000.00**	**100%**	**0**	**$0.00**		**0**
31377PQK3		GLASER FINANCIAL GROUP INC.	1	$6,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**
31380WX74		GUILD MORTGAGE COMPANY	10	$1,258,261.69	83.5%	0	$0.00	NA	0
		Unavailable	2	$248,548.90	16.5%	0	$0.00	NA	0
Total			**12**	**$1,506,810.59**	**100%**	**0**	**$0.00**		**0**

31382SBQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,102,560.00	100%	0	$0.00	NA	0
Total			**11**	**$1,102,560.00**	**100%**	**0**	**$0.00**		**0**
31382TWE5		CHARTER BANK	2	$158,690.57	37.6%	0	$0.00	NA	0
		Unavailable	3	$263,377.63	62.4%	0	$0.00	NA	0
Total			**5**	**$422,068.20**	**100%**	**0**	**$0.00**		**0**
31383TN87		HSBC MORTGAGE CORPORATION (USA)	22	$3,512,997.34	70.26%	0	$0.00	NA	0
		Unavailable	7	$1,487,347.72	29.74%	0	$0.00	NA	0
Total			**29**	**$5,000,345.06**	**100%**	**0**	**$0.00**		**0**
31383TN95		HSBC MORTGAGE CORPORATION (USA)	14	$1,372,818.09	21.02%	0	$0.00	NA	0
		Unavailable	31	$5,159,463.55	78.98%	0	$0.00	NA	0
Total			**45**	**$6,532,281.64**	**100%**	**0**	**$0.00**		**0**
31383XTN9		UNITED JERSEY BANK	9	$1,477,210.64	100%	0	$0.00	NA	0
Total			**9**	**$1,477,210.64**	**100%**	**0**	**$0.00**		**0**
31384ALR7		INLAND MORTGAGE CORPORATION	3	$395,950.00	17.54%	0	$0.00	NA	0
		Unavailable	11	$1,861,900.00	82.46%	0	$0.00	NA	0
Total			**14**	**$2,257,850.00**	**100%**	**0**	**$0.00**		**0**
31384ALS5		INLAND MORTGAGE CORPORATION	17	$1,860,937.28	46.21%	0	$0.00	NA	0
		Unavailable	22	$2,166,334.03	53.79%	0	$0.00	NA	0
Total			**39**	**$4,027,271.31**	**100%**	**0**	**$0.00**		**0**
31384NTE0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	50	$5,000,305.36	100%	0	$0.00	NA	0
Total			**50**	**$5,000,305.36**	**100%**	**0**	**$0.00**		**0**
31384NTG5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	60	$8,000,372.79	100%	0	$0.00	NA	0
Total			**60**	**$8,000,372.79**	**100%**	**0**	**$0.00**		**0**
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	$117,613.69	36%	0	$0.00	NA	0
		Unavailable	4	$209,111.90	64%	0	$0.00	NA	0

Total			**6**	**$326,725.59**	**100%**	**0**	**$0.00**		**0**	
31384RVV0		Unavailable	3	$112,017.51	100%	0	$0.00	NA	0	
Total			**3**	**$112,017.51**	**100%**	**0**	**$0.00**		**0**	
31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	$824,339.14	64.05%	0	$0.00	NA	0	
		Unavailable	10	$462,760.68	35.95%	0	$0.00	NA	0	
Total			**26**	**$1,287,099.82**	**100%**	**0**	**$0.00**		**0**	
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	$212,130.74	47.37%	0	$0.00	NA	0	
		Unavailable	4	$235,678.96	52.63%	0	$0.00	NA	0	
Total			**8**	**$447,809.70**	**100%**	**0**	**$0.00**		**0**	
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	$4,435,925.94	32.55%	0	$0.00	NA	0	
		Unavailable	54	$9,190,776.84	67.45%	0	$0.00	NA	0	
Total			**90**	**$13,626,702.78**	**100%**	**0**	**$0.00**		**0**	
31384WQN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,267,100.00	87.44%	0	$0.00	NA	0	
		Unavailable	2	$182,039.78	12.56%	0	$0.00	NA	0	
Total			**20**	**$1,449,139.78**	**100%**	**0**	**$0.00**		**0**	
31384WQP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$873,259.07	72.63%	0	$0.00	NA	0	
		Unavailable	6	$329,083.31	27.37%	0	$0.00	NA	0	
Total			**22**	**$1,202,342.38**	**100%**	**0**	**$0.00**		**0**	
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$1,999,578.41	100%	0	$0.00	NA	0	
Total			**25**	**$1,999,578.41**	**100%**	**0**	**$0.00**		**0**	
31384X6T0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$1,685,866.73	100%	0	$0.00	NA	0	
Total			**24**	**$1,685,866.73**	**100%**	**0**	**$0.00**		**0**	
31384X6U7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$1,099,311.04	100%	0	$0.00	NA	0	

Total			**15**	**$1,099,311.04**	**100%**	**0**	**$0.00**		**0**
31384XYG7		WACHOVIA BANK, NA	33	$2,199,018.59	100%	0	$0.00	NA	0
Total			**33**	**$2,199,018.59**	**100%**	**0**	**$0.00**		**0**
31384XYH5		WACHOVIA BANK, NA	68	$7,924,202.83	100%	0	$0.00	NA	0
Total			**68**	**$7,924,202.83**	**100%**	**0**	**$0.00**		**0**
31384XYJ1		WACHOVIA BANK, NA	78	$4,738,737.86	100%	0	$0.00	NA	0
Total			**78**	**$4,738,737.86**	**100%**	**0**	**$0.00**		**0**
31385B4C6		THE DIME SAVINGS BANK OF NEW YORK	118	$17,458,867.19	65.75%	0	$0.00	NA	0
		Unavailable	67	$9,093,868.87	34.25%	0	$0.00	NA	0
Total			**185**	**$26,552,736.06**	**100%**	**0**	**$0.00**		**0**
31385B4E2		THE DIME SAVINGS BANK OF NEW YORK	358	$54,965,504.96	61.26%	0	$0.00	NA	0
		Unavailable	206	$34,763,817.50	38.74%	0	$0.00	NA	0
Total			**564**	**$89,729,322.46**	**100%**	**0**	**$0.00**		**0**
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	$12,142,159.79	65.14%	0	$0.00	NA	0
		Unavailable	42	$6,497,931.40	34.86%	0	$0.00	NA	0
Total			**123**	**$18,640,091.19**	**100%**	**0**	**$0.00**		**0**
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	$31,018,540.39	43.33%	0	$0.00	NA	0
		Unavailable	290	$40,567,123.44	56.67%	0	$0.00	NA	0
Total			**499**	**$71,585,663.83**	**100%**	**0**	**$0.00**		**0**
31385C2X0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$3,667,914.87	25.98%	0	$0.00	NA	0
		Unavailable	83	$10,451,546.55	74.02%	0	$0.00	NA	0
Total			**112**	**$14,119,461.42**	**100%**	**0**	**$0.00**		**0**
31385C2Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$167,950.00	8.34%	0	$0.00	NA	0
		Unavailable	20	$1,846,123.93	91.66%	0	$0.00	NA	0
Total			**21**	**$2,014,073.93**	**100%**	**0**	**$0.00**		**0**

31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$696,554.69	67.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$335,432.74	32.5%	0	$0.00	NA	0	
Total			**11**	**$1,031,987.43**	**100%**	**0**	**$0.00**		**0**	
31385CM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,404,195.00	93.47%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$237,809.28	6.53%	0	$0.00	NA	0	
Total			**25**	**$3,642,004.28**	**100%**	**0**	**$0.00**		**0**	
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	$1,409,999.24	100%	0	$0.00	NA	0	
Total			**8**	**$1,409,999.24**	**100%**	**0**	**$0.00**		**0**	
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,295,700.00	83.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$866,858.07	16.79%	0	$0.00	NA	0	
Total			**36**	**$5,162,558.07**	**100%**	**0**	**$0.00**		**0**	
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,582,035.82	96.9%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$146,815.00	3.1%	0	$0.00	NA	0	
Total			**47**	**$4,728,850.82**	**100%**	**0**	**$0.00**		**0**	
31385CXP3		FIRST NATIONWIDE MORTGAGE CORPORATION	42	$5,624,222.19	44.2%	0	$0.00	NA	0	
		Unavailable	57	$7,101,129.25	55.8%	0	$0.00	NA	0	
Total			**99**	**$12,725,351.44**	**100%**	**0**	**$0.00**		**0**	
31385CXQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,253,274.22	18.97%	0	$0.00	NA	0	
		Unavailable	50	$5,352,537.22	81.03%	0	$0.00	NA	0	
Total			**59**	**$6,605,811.44**	**100%**	**0**	**$0.00**		**0**	

31385CY64		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,072,650.00	52.52%	0	$0.00	NA	0
		Unavailable	8	$969,650.00	47.48%	0	$0.00	NA	0
Total			**16**	**$2,042,300.00**	**100%**	**0**	**$0.00**		**0**
31385CY80		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$3,600,525.94	47.47%	0	$0.00	NA	0
		Unavailable	41	$3,983,641.56	52.53%	0	$0.00	NA	0
Total			**75**	**$7,584,167.50**	**100%**	**0**	**$0.00**		**0**
31385CY98		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$248,050.00	16.61%	0	$0.00	NA	0
		Unavailable	12	$1,245,710.23	83.39%	0	$0.00	NA	0
Total			**16**	**$1,493,760.23**	**100%**	**0**	**$0.00**		**0**
31385DRM5		HIBERNIA NATIONAL BANK	247	$31,750,923.72	84.78%	0	$0.00	NA	0
		Unavailable	35	$5,701,945.18	15.22%	0	$0.00	NA	0
Total			**282**	**$37,452,868.90**	**100%**	**0**	**$0.00**		**0**
31385DRN3		HIBERNIA NATIONAL BANK	247	$30,778,432.35	82.58%	0	$0.00	NA	0
		Unavailable	50	$6,491,784.73	17.42%	0	$0.00	NA	0
Total			**297**	**$37,270,217.08**	**100%**	**0**	**$0.00**		**0**
31385DRP8		HIBERNIA NATIONAL BANK	42	$4,679,467.25	80.38%	0	$0.00	NA	0
		Unavailable	9	$1,142,483.10	19.62%	0	$0.00	NA	0
Total			**51**	**$5,821,950.35**	**100%**	**0**	**$0.00**		**0**
31385DRQ6		HIBERNIA NATIONAL BANK	32	$3,291,102.52	98.21%	0	$0.00	NA	0
		Unavailable	1	$60,000.00	1.79%	0	$0.00	NA	0
Total			**33**	**$3,351,102.52**	**100%**	**0**	**$0.00**		**0**
31385DRR4		HIBERNIA NATIONAL BANK	55	$6,106,056.98	89.72%	0	$0.00	NA	0
		Unavailable	6	$699,347.17	10.28%	0	$0.00	NA	0
Total			**61**	**$6,805,404.15**	**100%**	**0**	**$0.00**		**0**
31385EKG3		CITIMORTGAGE, INC.	1	$65,520.00	2.23%	0	$0.00	NA	0
		Unavailable	39	$2,869,365.78	97.77%	0	$0.00	NA	0
Total			**40**	**$2,934,885.78**	**100%**	**0**	**$0.00**		**0**

31385EKH1		CITIMORTGAGE, INC.	32	$2,128,889.32	39.19%	0	$0.00	NA	0
		Unavailable	48	$3,302,784.39	60.81%	0	$0.00	NA	0
Total			**80**	**$5,431,673.71**	**100%**	**0**	**$0.00**		**0**
31385EKJ7		CITIMORTGAGE, INC.	4	$187,012.11	17.95%	0	$0.00	NA	0
		Unavailable	14	$854,706.44	82.05%	0	$0.00	NA	0
Total			**18**	**$1,041,718.55**	**100%**	**0**	**$0.00**		**0**
31385EQ77		Unavailable	4	$293,116.79	100%	0	$0.00	NA	0
Total			**4**	**$293,116.79**	**100%**	**0**	**$0.00**		**0**
31385ERW1		Unavailable	49	$5,570,391.64	100%	0	$0.00	NA	0
Total			**49**	**$5,570,391.64**	**100%**	**0**	**$0.00**		**0**
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	$94,489.71	1.61%	0	$0.00	NA	0
		Unavailable	58	$5,756,299.49	98.39%	0	$0.00	NA	0
Total			**59**	**$5,850,789.20**	**100%**	**0**	**$0.00**		**0**
31385F3B0		Unavailable	10	$678,269.53	100%	0	$0.00	NA	0
Total			**10**	**$678,269.53**	**100%**	**0**	**$0.00**		**0**
31385F3C8		Unavailable	10	$583,420.37	100%	0	$0.00	NA	0
Total			**10**	**$583,420.37**	**100%**	**0**	**$0.00**		**0**
31385FUK0		FIRST HORIZON HOME LOAN CORPORATION	44	$5,418,810.80	54.19%	0	$0.00	NA	0
		Unavailable	34	$4,581,461.57	45.81%	0	$0.00	NA	0
Total			**78**	**$10,000,272.37**	**100%**	**0**	**$0.00**		**0**
31385FUL8		FIRST HORIZON HOME LOAN CORPORATION	29	$3,413,920.48	68.27%	0	$0.00	NA	0
		Unavailable	14	$1,586,356.75	31.73%	0	$0.00	NA	0
Total			**43**	**$5,000,277.23**	**100%**	**0**	**$0.00**		**0**
31385FUN4		FIRST HORIZON HOME LOAN CORPORATION	58	$8,231,210.86	82.31%	0	$0.00	NA	0
		Unavailable	11	$1,768,953.23	17.69%	0	$0.00	NA	0
Total			**69**	**$10,000,164.09**	**100%**	**0**	**$0.00**		**0**
31385FUP9			8	$685,252.73	41.55%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	7	$963,948.45	58.45%	0	$0.00	NA	0
Total			**15**	**$1,649,201.18**	**100%**	**0**	**$0.00**		**0**
31385FY67		HOMESTREET BANK	12	$2,135,474.63	100%	0	$0.00	NA	0
Total			**12**	**$2,135,474.63**	**100%**	**0**	**$0.00**		**0**
31385FY91		HOMESTREET BANK	6	$355,331.65	100%	0	$0.00	NA	0
Total			**6**	**$355,331.65**	**100%**	**0**	**$0.00**		**0**
31385KLL7		CENTEX HOME MORTGAGE	108	$17,153,023.24	100%	0	$0.00	NA	0
Total			**108**	**$17,153,023.24**	**100%**	**0**	**$0.00**		**0**
31385KLM5		CENTEX HOME MORTGAGE	81	$9,853,322.44	100%	0	$0.00	NA	0
Total			**81**	**$9,853,322.44**	**100%**	**0**	**$0.00**		**0**
31385KLN3		CENTEX HOME MORTGAGE	180	$24,260,673.93	100%	0	$0.00	NA	0
Total			**180**	**$24,260,673.93**	**100%**	**0**	**$0.00**		**0**
31385KM28		CENTEX HOME MORTGAGE	16	$2,277,855.74	100%	0	$0.00	NA	0
Total			**16**	**$2,277,855.74**	**100%**	**0**	**$0.00**		**0**
31385KMW2		CENTEX HOME MORTGAGE	15	$1,760,411.70	100%	0	$0.00	NA	0
Total			**15**	**$1,760,411.70**	**100%**	**0**	**$0.00**		**0**
31385KMZ5		CENTEX HOME MORTGAGE	22	$2,684,221.28	100%	0	$0.00	NA	0
Total			**22**	**$2,684,221.28**	**100%**	**0**	**$0.00**		**0**
31385NLM9		CITIMORTGAGE, INC.	4	$661,460.00	9.24%	0	$0.00	NA	0
		Unavailable	43	$6,495,675.72	90.76%	0	$0.00	NA	0
Total			**47**	**$7,157,135.72**	**100%**	**0**	**$0.00**		**0**
31385NUS6		INLAND MORTGAGE CORPORATION	3	$432,445.00	40.44%	0	$0.00	NA	0
		Unavailable	7	$636,800.00	59.56%	0	$0.00	NA	0
Total			**10**	**$1,069,245.00**	**100%**	**0**	**$0.00**		**0**
31385PAC8		ABN AMRO	74	$6,838,560.91	100%	0	$0.00	NA	0

		MORTGAGE GROUP, INC.							
Total			**74**	**$6,838,560.91**	**100%**	**0**	**$0.00**		**0**
31385PAE4		Unavailable	115	$12,125,472.36	100%	0	$0.00	NA	0
Total			**115**	**$12,125,472.36**	**100%**	**0**	**$0.00**		**0**
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$5,999,120.03	100%	0	$0.00	NA	0
Total			**91**	**$5,999,120.03**	**100%**	**0**	**$0.00**		**0**
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,029,981.92	100%	0	$0.00	NA	0
Total			**13**	**$2,029,981.92**	**100%**	**0**	**$0.00**		**0**
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,610,540.00	100%	0	$0.00	NA	0
Total			**12**	**$1,610,540.00**	**100%**	**0**	**$0.00**		**0**
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,079,717.64	100%	0	$0.00	NA	0
Total			**42**	**$4,079,717.64**	**100%**	**0**	**$0.00**		**0**
31385QNE8		PHH MORTGAGE SERVICES CORPORATION	12	$1,514,640.56	100%	0	$0.00	NA	0
Total			**12**	**$1,514,640.56**	**100%**	**0**	**$0.00**		**0**
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,158,179.48	88.09%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$426,813.93	11.91%	0	$0.00	NA	0
Total			**23**	**$3,584,993.41**	**100%**	**0**	**$0.00**		**0**
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,520,308.44	95.1%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$490,668.84	4.9%	0	$0.00	NA	0
Total			**78**	**$10,010,977.28**	**100%**	**0**	**$0.00**		**0**

31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,111,068.80	95.32%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$103,687.00	4.68%	0	$0.00	NA	0
Total			**19**	**$2,214,755.80**	**100%**	**0**	**$0.00**		**0**
31385QNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,808,228.97	81.95%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$618,710.00	18.05%	0	$0.00	NA	0
Total			**38**	**$3,426,938.97**	**100%**	**0**	**$0.00**		**0**
31385QTK8		OLD KENT MORTGAGE COMPANY	29	$2,732,233.86	66.32%	0	$0.00	NA	0
		Unavailable	13	$1,387,579.86	33.68%	0	$0.00	NA	0
Total			**42**	**$4,119,813.72**	**100%**	**0**	**$0.00**		**0**
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	$13,300,517.36	48.56%	0	$0.00	NA	0
		Unavailable	86	$14,088,336.75	51.44%	0	$0.00	NA	0
Total			**166**	**$27,388,854.11**	**100%**	**0**	**$0.00**		**0**
31385QVZ2		THE DIME SAVINGS BANK OF NEW YORK	22	$2,392,802.54	52.35%	0	$0.00	NA	0
		Unavailable	19	$2,177,880.33	47.65%	0	$0.00	NA	0
Total			**41**	**$4,570,682.87**	**100%**	**0**	**$0.00**		**0**
31385R3X6		CITIMORTGAGE, INC.	11	$1,094,440.17	36.48%	0	$0.00	NA	0
		Unavailable	15	$1,905,604.14	63.52%	0	$0.00	NA	0
Total			**26**	**$3,000,044.31**	**100%**	**0**	**$0.00**		**0**
31385R3Y4		CITIMORTGAGE, INC.	66	$5,994,918.25	59.95%	0	$0.00	NA	0
		Unavailable	35	$4,004,211.16	40.05%	0	$0.00	NA	0
Total			**101**	**$9,999,129.41**	**100%**	**0**	**$0.00**		**0**
31385RD23		USAA FEDERAL SAVINGS BANK	40	$6,142,047.64	100%	0	$0.00	NA	0
Total			**40**	**$6,142,047.64**	**100%**	**0**	**$0.00**		**0**
31385RDN7		USAA FEDERAL SAVINGS BANK	15	$1,049,457.00	100%	0	$0.00	NA	0

Total			**15**	**$1,049,457.00**	**100%**	**0**	**$0.00**		**0**	
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	$4,227,704.97	100%	0	$0.00	NA	0	
Total			**27**	**$4,227,704.97**	**100%**	**0**	**$0.00**		**0**	
31385RN97		SUNTRUST MORTGAGE INC.	2	$257,416.29	8.59%	0	$0.00	NA	0	
		Unavailable	23	$2,739,325.29	91.41%	0	$0.00	NA	0	
Total			**25**	**$2,996,741.58**	**100%**	**0**	**$0.00**		**0**	
31385RPA2		SUNTRUST MORTGAGE INC.	35	$3,750,282.77	29.05%	0	$0.00	NA	0	
		Unavailable	74	$9,159,389.62	70.95%	0	$0.00	NA	0	
Total			**109**	**$12,909,672.39**	**100%**	**0**	**$0.00**		**0**	
31385RPC8		SUNTRUST MORTGAGE INC.	10	$1,112,738.24	15.36%	0	$0.00	NA	0	
		Unavailable	58	$6,132,482.74	84.64%	0	$0.00	NA	0	
Total			**68**	**$7,245,220.98**	**100%**	**0**	**$0.00**		**0**	
31385RPD6		SUNTRUST MORTGAGE INC.	27	$2,657,018.30	33.61%	0	$0.00	NA	0	
		Unavailable	45	$5,247,325.00	66.39%	0	$0.00	NA	0	
Total			**72**	**$7,904,343.30**	**100%**	**0**	**$0.00**		**0**	
31385RPE4		SUNTRUST MORTGAGE INC.	10	$886,257.36	13.7%	0	$0.00	NA	0	
		Unavailable	56	$5,582,248.17	86.3%	0	$0.00	NA	0	
Total			**66**	**$6,468,505.53**	**100%**	**0**	**$0.00**		**0**	
31385RPF1		SUNTRUST MORTGAGE INC.	88	$8,012,992.45	100%	0	$0.00	NA	0	
Total			**88**	**$8,012,992.45**	**100%**	**0**	**$0.00**		**0**	
31385RPH7		SUNTRUST MORTGAGE INC.	39	$3,162,196.72	69.86%	0	$0.00	NA	0	
		Unavailable	23	$1,364,359.02	30.14%	0	$0.00	NA	0	
Total			**62**	**$4,526,555.74**	**100%**	**0**	**$0.00**		**0**	
31385RPJ3		SUNTRUST MORTGAGE INC.	6	$660,700.00	15.09%	0	$0.00	NA	0	
		Unavailable	31	$3,718,662.49	84.91%	0	$0.00	NA	0	
Total			**37**	**$4,379,362.49**	**100%**	**0**	**$0.00**		**0**	

31385SA81		Unavailable	7	$308,536.76	100%	0	$0.00	NA	0
Total			**7**	**$308,536.76**	**100%**	**0**	**$0.00**		**0**
31385SFG8		CENTEX HOME MORTGAGE	104	$11,958,909.54	100%	0	$0.00	NA	0
Total			**104**	**$11,958,909.54**	**100%**	**0**	**$0.00**		**0**
31385SFH6		CENTEX HOME MORTGAGE	41	$2,808,261.97	100%	0	$0.00	NA	0
Total			**41**	**$2,808,261.97**	**100%**	**0**	**$0.00**		**0**
31385SFJ2		CENTEX HOME MORTGAGE	18	$2,524,238.05	100%	0	$0.00	NA	0
Total			**18**	**$2,524,238.05**	**100%**	**0**	**$0.00**		**0**
31385SGJ1		Unavailable	9	$485,679.71	100%	0	$0.00	NA	0
Total			**9**	**$485,679.71**	**100%**	**0**	**$0.00**		**0**
31385SGK8		Unavailable	39	$2,416,390.67	100%	0	$0.00	NA	0
Total			**39**	**$2,416,390.67**	**100%**	**0**	**$0.00**		**0**
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	$7,519,637.10	92.66%	0	$0.00	NA	0
		Unavailable	5	$595,919.29	7.34%	0	$0.00	NA	0
Total			**79**	**$8,115,556.39**	**100%**	**0**	**$0.00**		**0**
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,293,843.69	100%	0	$0.00	NA	0
Total			**23**	**$1,293,843.69**	**100%**	**0**	**$0.00**		**0**
31385UBN2		FIRSTAR HOME MORTGAGE CORPORATION	38	$1,355,309.19	100%	0	$0.00	NA	0
Total			**38**	**$1,355,309.19**	**100%**	**0**	**$0.00**		**0**
31385UBP7		FIRSTAR HOME MORTGAGE CORPORATION	18	$1,119,497.19	100%	0	$0.00	NA	0
Total			**18**	**$1,119,497.19**	**100%**	**0**	**$0.00**		**0**
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	$3,481,453.59	100%	0	$0.00	NA	0
Total			**49**	**$3,481,453.59**	**100%**	**0**	**$0.00**		**0**

31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	$780,991.66	77.18%	0	$0.00	NA	0	
		Unavailable	2	$230,952.63	22.82%	0	$0.00	NA	0	
Total			**11**	**$1,011,944.29**	**100%**	**0**	**$0.00**		**0**	
31385UDH3		NATIONAL CITY MORTGAGE COMPANY	15	$1,315,777.14	79.08%	0	$0.00	NA	0	
		Unavailable	3	$348,003.00	20.92%	0	$0.00	NA	0	
Total			**18**	**$1,663,780.14**	**100%**	**0**	**$0.00**		**0**	
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	$3,313,783.46	66.27%	0	$0.00	NA	0	
		Unavailable	9	$1,686,650.00	33.73%	0	$0.00	NA	0	
Total			**30**	**$5,000,433.46**	**100%**	**0**	**$0.00**		**0**	
31385UFP3		FIRST HORIZON HOME LOAN CORPORATION	18	$3,011,519.49	60.23%	0	$0.00	NA	0	
		Unavailable	11	$1,988,622.83	39.77%	0	$0.00	NA	0	
Total			**29**	**$5,000,142.32**	**100%**	**0**	**$0.00**		**0**	
31385UFT5		FIRST HORIZON HOME LOAN CORPORATION	56	$7,688,697.12	76.88%	0	$0.00	NA	0	
		Unavailable	14	$2,311,581.77	23.12%	0	$0.00	NA	0	
Total			**70**	**$10,000,278.89**	**100%**	**0**	**$0.00**		**0**	
31385UU76		Unavailable	58	$9,998,810.37	100%	0	$0.00	NA	0	
Total			**58**	**$9,998,810.37**	**100%**	**0**	**$0.00**		**0**	
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	$1,066,889.67	21.34%	0	$0.00	NA	0	
		Unavailable	25	$3,933,269.20	78.66%	0	$0.00	NA	0	
Total			**33**	**$5,000,158.87**	**100%**	**0**	**$0.00**		**0**	
31385UUY7		Unavailable	72	$10,000,286.84	100%	0	$0.00	NA	0	
Total			**72**	**$10,000,286.84**	**100%**	**0**	**$0.00**		**0**	
31385UVB6		PNC MORTGAGE CORP. OF AMERICA	20	$1,847,365.82	92.41%	0	$0.00	NA	0	
		Unavailable	1	$151,828.93	7.59%	0	$0.00	NA	0	
Total			**21**	**$1,999,194.75**	**100%**	**0**	**$0.00**		**0**	
31385UVN0			1	$35,503.63	24.29%	0	$0.00	NA	0	

		PNC MORTGAGE CORP. OF AMERICA							
		Unavailable	2	$110,638.30	75.71%	0	$0.00	NA	0
Total			**3**	**$146,141.93**	**100%**	**0**	**$0.00**		**0**
31385UVP5		Unavailable	4	$163,338.78	100%	0	$0.00	NA	0
Total			**4**	**$163,338.78**	**100%**	**0**	**$0.00**		**0**
31385X5W3		FIRST UNION MORTGAGE CORPORATION	28	$3,369,059.08	73.74%	0	$0.00	NA	0
		Unavailable	8	$1,199,786.25	26.26%	0	$0.00	NA	0
Total			**36**	**$4,568,845.33**	**100%**	**0**	**$0.00**		**0**
31385X5X1		FIRST UNION MORTGAGE CORPORATION	71	$7,758,701.23	63.08%	0	$0.00	NA	0
		Unavailable	38	$4,540,724.51	36.92%	0	$0.00	NA	0
Total			**109**	**$12,299,425.74**	**100%**	**0**	**$0.00**		**0**
31385X5Y9		FIRST UNION MORTGAGE CORPORATION	149	$14,050,522.14	64.15%	0	$0.00	NA	0
		Unavailable	80	$7,850,750.44	35.85%	0	$0.00	NA	0
Total			**229**	**$21,901,272.58**	**100%**	**0**	**$0.00**		**0**
31385X5Z6		FIRST UNION MORTGAGE CORPORATION	26	$2,008,973.21	52.25%	0	$0.00	NA	0
		Unavailable	31	$1,836,275.52	47.75%	0	$0.00	NA	0
Total			**57**	**$3,845,248.73**	**100%**	**0**	**$0.00**		**0**
31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	$1,266,843.40	100%	0	$0.00	NA	0
Total			**15**	**$1,266,843.40**	**100%**	**0**	**$0.00**		**0**
31385YN84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,832,686.28	19.25%	0	$0.00	NA	0
		Unavailable	106	$16,075,072.39	80.75%	0	$0.00	NA	0
Total			**131**	**$19,907,758.67**	**100%**	**0**	**$0.00**		**0**
31385YN92			34	$3,982,611.95	19.9%	0	$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	137	$16,030,393.17	80.1%	0	$0.00	NA	0
Total			**171**	**$20,013,005.12**	**100%**	**0**	**$0.00**		**0**
31385YPD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,155,140.39	23.86%	0	$0.00	NA	0
		Unavailable	79	$13,262,377.80	76.14%	0	$0.00	NA	0
Total			**105**	**$17,417,518.19**	**100%**	**0**	**$0.00**		**0**
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$4,315,964.31	24.6%	0	$0.00	NA	0
		Unavailable	120	$13,226,913.20	75.4%	0	$0.00	NA	0
Total			**158**	**$17,542,877.51**	**100%**	**0**	**$0.00**		**0**
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,260,014.57	21.02%	0	$0.00	NA	0
		Unavailable	99	$16,005,564.46	78.98%	0	$0.00	NA	0
Total			**128**	**$20,265,579.03**	**100%**	**0**	**$0.00**		**0**
31385YPJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$4,648,116.85	23.05%	0	$0.00	NA	0
		Unavailable	77	$15,520,613.44	76.95%	0	$0.00	NA	0
Total			**100**	**$20,168,730.29**	**100%**	**0**	**$0.00**		**0**
31385YPK5		NAMCO ASSET MANAGEMENT INC./NORTH	16	$2,812,893.40	13.89%	0	$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	100	$17,439,293.01	86.11%	0	$0.00	NA	0	
Total			**116**	**$20,252,186.41**	**100%**	**0**	**$0.00**		**0**	
31385YPM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,929,185.46	34.33%	0	$0.00	NA	0	
		Unavailable	80	$13,257,257.41	65.67%	0	$0.00	NA	0	
Total			**123**	**$20,186,442.87**	**100%**	**0**	**$0.00**		**0**	
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$5,065,753.89	25.12%	0	$0.00	NA	0	
		Unavailable	153	$15,101,249.26	74.88%	0	$0.00	NA	0	
Total			**199**	**$20,167,003.15**	**100%**	**0**	**$0.00**		**0**	
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	$3,919,339.99	66.96%	0	$0.00	NA	0	
		Unavailable	12	$1,934,298.27	33.04%	0	$0.00	NA	0	
Total			**40**	**$5,853,638.26**	**100%**	**0**	**$0.00**		**0**	
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	$6,573,618.97	65.74%	0	$0.00	NA	0	
		Unavailable	26	$3,426,429.17	34.26%	0	$0.00	NA	0	
Total			**76**	**$10,000,048.14**	**100%**	**0**	**$0.00**		**0**	
31385YU37		BANCMORTGAGE FINANCIAL CORPORATION	29	$4,528,411.97	100%	0	$0.00	NA	0	
Total			**29**	**$4,528,411.97**	**100%**	**0**	**$0.00**		**0**	
31385YXA8		FIRST BANK MORTGAGE	1	$252,517.11	20.75%	0	$0.00	NA	0	
		Unavailable	6	$964,242.90	79.25%	0	$0.00	NA	0	
Total			**7**	**$1,216,760.01**	**100%**	**0**	**$0.00**		**0**	
31385YXB6		FIRST BANK	22	$2,771,594.60	77.11%	0	$0.00	NA	0	

		MORTGAGE							
		Unavailable	4	$822,770.72	22.89%	0	$0.00	NA	0
Total			**26**	**$3,594,365.32**	**100%**	**0**	**$0.00**		**0**
31385YXC4		FIRST BANK MORTGAGE	10	$826,132.76	72.15%	0	$0.00	NA	0
		Unavailable	2	$318,926.67	27.85%	0	$0.00	NA	0
Total			**12**	**$1,145,059.43**	**100%**	**0**	**$0.00**		**0**
31386A5W2		UNION PLANTERS BANK NA	27	$3,521,299.15	48.39%	0	$0.00	NA	0
		Unavailable	30	$3,755,688.20	51.61%	0	$0.00	NA	0
Total			**57**	**$7,276,987.35**	**100%**	**0**	**$0.00**		**0**
31386A5X0		UNION PLANTERS BANK NA	59	$5,593,575.79	68.63%	0	$0.00	NA	0
		Unavailable	28	$2,557,102.24	31.37%	0	$0.00	NA	0
Total			**87**	**$8,150,678.03**	**100%**	**0**	**$0.00**		**0**
31386A5Y8		UNION PLANTERS BANK NA	44	$2,934,538.40	55.26%	0	$0.00	NA	0
		Unavailable	36	$2,375,463.98	44.74%	0	$0.00	NA	0
Total			**80**	**$5,310,002.38**	**100%**	**0**	**$0.00**		**0**
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	174	$19,300,653.40	100%	0	$0.00	NA	0
Total			**174**	**$19,300,653.40**	**100%**	**0**	**$0.00**		**0**
31386ADR4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	$2,888,788.49	100%	0	$0.00	NA	0
Total			**29**	**$2,888,788.49**	**100%**	**0**	**$0.00**		**0**
31386APF7		USAA FEDERAL SAVINGS BANK	11	$1,576,680.00	100%	0	$0.00	NA	0
Total			**11**	**$1,576,680.00**	**100%**	**0**	**$0.00**		**0**
31386APK6		USAA FEDERAL SAVINGS BANK	19	$2,485,685.73	100%	0	$0.00	NA	0
Total			**19**	**$2,485,685.73**	**100%**	**0**	**$0.00**		**0**

31386APP5		USAA FEDERAL SAVINGS BANK	19	$1,238,907.00	100%	0	$0.00	NA	0
Total			**19**	**$1,238,907.00**	**100%**	**0**	**$0.00**		**0**
31386APR1		USAA FEDERAL SAVINGS BANK	67	$10,852,664.08	100%	0	$0.00	NA	0
Total			**67**	**$10,852,664.08**	**100%**	**0**	**$0.00**		**0**
31386APT7		USAA FEDERAL SAVINGS BANK	48	$7,546,879.00	100%	0	$0.00	NA	0
Total			**48**	**$7,546,879.00**	**100%**	**0**	**$0.00**		**0**
31386APV2		USAA FEDERAL SAVINGS BANK	19	$2,414,173.59	100%	0	$0.00	NA	0
Total			**19**	**$2,414,173.59**	**100%**	**0**	**$0.00**		**0**
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,736,810.72	100%	0	$0.00	NA	0
Total			**72**	**$9,736,810.72**	**100%**	**0**	**$0.00**		**0**
31386AR32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,628,640.00	100%	0	$0.00	NA	0
Total			**53**	**$6,628,640.00**	**100%**	**0**	**$0.00**		**0**
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,656,988.51	100%	0	$0.00	NA	0
Total			**67**	**$7,656,988.51**	**100%**	**0**	**$0.00**		**0**
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,004,865.52	100%	0	$0.00	NA	0
Total			**84**	**$11,004,865.52**	**100%**	**0**	**$0.00**		**0**
31386ASH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,976,945.30	100%	0	$0.00	NA	0
Total			**58**	**$8,976,945.30**	**100%**	**0**	**$0.00**		**0**
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,632,004.68	100%	0	$0.00	NA	0
Total			**34**	**$3,632,004.68**	**100%**	**0**	**$0.00**		**0**

31386ASM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,357,260.00	100%	0	$0.00	NA	0	
Total			**46**	**$6,357,260.00**	**100%**	**0**	**$0.00**		**0**	
31386ASY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,981,626.99	100%	0	$0.00	NA	0	
Total			**70**	**$9,981,626.99**	**100%**	**0**	**$0.00**		**0**	
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,986,759.79	98%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$142,309.45	2%	0	$0.00	NA	0	
Total			**58**	**$7,129,069.24**	**100%**	**0**	**$0.00**		**0**	
31386AVB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,992,330.20	92.25%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$839,777.29	7.75%	0	$0.00	NA	0	
Total			**69**	**$10,832,107.49**	**100%**	**0**	**$0.00**		**0**	
31386AVC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$1,324,286.20	90.39%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$140,731.26	9.61%	0	$0.00	NA	0	
Total			**33**	**$1,465,017.46**	**100%**	**0**	**$0.00**		**0**	
31386AVD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,545,670.88	97.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$60,536.27	2.32%	0	$0.00	NA	0	
Total			**38**	**$2,606,207.15**	**100%**	**0**	**$0.00**		**0**	
31386AVE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$12,182,159.90	95.09%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$628,801.57	4.91%	0	$0.00	NA	0	

Total			**123**	**$12,810,961.47**	**100%**	**0**	**$0.00**		**0**	
31386AVF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$9,211,345.59	98.59%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$131,860.14	1.41%	0	$0.00	NA	0	
Total			**86**	**$9,343,205.73**	**100%**	**0**	**$0.00**		**0**	
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	$930,792.43	18.03%	0	$0.00	NA	0	
		Unavailable	32	$4,231,048.67	81.97%	0	$0.00	NA	0	
Total			**41**	**$5,161,841.10**	**100%**	**0**	**$0.00**		**0**	
31386B4U5		FIRST UNION MORTGAGE CORPORATION	1	$59,787.51	100%	0	$0.00	NA	0	
Total			**1**	**$59,787.51**	**100%**	**0**	**$0.00**		**0**	
31386B4V3		FIRST UNION MORTGAGE CORPORATION	80	$13,120,861.59	51.03%	0	$0.00	NA	0	
		Unavailable	80	$12,591,961.87	48.97%	0	$0.00	NA	0	
Total			**160**	**$25,712,823.46**	**100%**	**0**	**$0.00**		**0**	
31386B4W1		FIRST UNION MORTGAGE CORPORATION	93	$6,143,360.58	60.3%	0	$0.00	NA	0	
		Unavailable	60	$4,043,948.52	39.7%	0	$0.00	NA	0	
Total			**153**	**$10,187,309.10**	**100%**	**0**	**$0.00**		**0**	
31386B4X9		FIRST UNION MORTGAGE CORPORATION	7	$349,301.79	21.06%	0	$0.00	NA	0	
		Unavailable	23	$1,309,273.90	78.94%	0	$0.00	NA	0	
Total			**30**	**$1,658,575.69**	**100%**	**0**	**$0.00**		**0**	
31386B4Y7		FIRST UNION MORTGAGE CORPORATION	67	$4,356,872.46	48.6%	0	$0.00	NA	0	
		Unavailable	71	$4,607,639.41	51.4%	0	$0.00	NA	0	
Total			**138**	**$8,964,511.87**	**100%**	**0**	**$0.00**		**0**	
31386B4Z4		FIRST UNION MORTGAGE	126	$17,867,266.21	51%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	109	$17,169,500.61	49%	0	$0.00	NA	0
Total			**235**	**$35,036,766.82**	**100%**	**0**	**$0.00**		**0**
31386B5A8		FIRST UNION MORTGAGE CORPORATION	187	$25,789,893.49	64.73%	0	$0.00	NA	0
		Unavailable	96	$14,051,904.61	35.27%	0	$0.00	NA	0
Total			**283**	**$39,841,798.10**	**100%**	**0**	**$0.00**		**0**
31386B5B6		FIRST UNION MORTGAGE CORPORATION	125	$16,825,558.20	60.18%	0	$0.00	NA	0
		Unavailable	78	$11,131,337.64	39.82%	0	$0.00	NA	0
Total			**203**	**$27,956,895.84**	**100%**	**0**	**$0.00**		**0**
31386B5C4		FIRST UNION MORTGAGE CORPORATION	131	$16,600,691.97	52.33%	0	$0.00	NA	0
		Unavailable	107	$15,120,484.51	47.67%	0	$0.00	NA	0
Total			**238**	**$31,721,176.48**	**100%**	**0**	**$0.00**		**0**
31386B5D2		FIRST UNION MORTGAGE CORPORATION	159	$16,840,593.04	38.42%	0	$0.00	NA	0
		Unavailable	201	$26,987,843.97	61.58%	0	$0.00	NA	0
Total			**360**	**$43,828,437.01**	**100%**	**0**	**$0.00**		**0**
31386B5L4		NAVY FEDERAL CREDIT UNION	48	$6,135,081.09	100%	0	$0.00	NA	0
Total			**48**	**$6,135,081.09**	**100%**	**0**	**$0.00**		**0**
31386B6V1		Unavailable	15	$694,851.64	100%	0	$0.00	NA	0
Total			**15**	**$694,851.64**	**100%**	**0**	**$0.00**		**0**
31386BEN0		Unavailable	8	$735,636.30	100%	0	$0.00	NA	0
Total			**8**	**$735,636.30**	**100%**	**0**	**$0.00**		**0**
31386BJP0		TCF MORTGAGE CORPORATION	37	$4,573,364.84	33.88%	0	$0.00	NA	0
		Unavailable	62	$8,926,827.61	66.12%	0	$0.00	NA	0
Total			**99**	**$13,500,192.45**	**100%**	**0**	**$0.00**		**0**
31386BJS4		TCF MORTGAGE CORPORATION	14	$1,526,808.84	23.49%	0	$0.00	NA	0
		Unavailable	29	$4,972,917.86	76.51%	0	$0.00	NA	0
Total			**43**	**$6,499,726.70**	**100%**	**0**	**$0.00**		**0**

31386BSA3		FIFTH THIRD BANK	470	$61,503,947.07	100%	0	$0.00	NA	0
Total			**470**	**$61,503,947.07**	**100%**	**0**	**$0.00**		**0**
31386BSB1		FIFTH THIRD BANK	211	$29,112,300.41	100%	0	$0.00	NA	0
Total			**211**	**$29,112,300.41**	**100%**	**0**	**$0.00**		**0**
31386BUM4		CITIMORTGAGE, INC.	31	$4,645,302.55	77.01%	0	$0.00	NA	0
		Unavailable	9	$1,386,589.35	22.99%	0	$0.00	NA	0
Total			**40**	**$6,031,891.90**	**100%**	**0**	**$0.00**		**0**
31386BUN2		CITIMORTGAGE, INC.	155	$23,290,557.86	70.57%	0	$0.00	NA	0
		Unavailable	64	$9,710,830.56	29.43%	0	$0.00	NA	0
Total			**219**	**$33,001,388.42**	**100%**	**0**	**$0.00**		**0**
31386BUP7		CITIMORTGAGE, INC.	118	$14,705,707.61	66.84%	0	$0.00	NA	0
		Unavailable	57	$7,294,619.29	33.16%	0	$0.00	NA	0
Total			**175**	**$22,000,326.90**	**100%**	**0**	**$0.00**		**0**
31386BUQ5		CITIMORTGAGE, INC.	31	$2,873,174.65	47.66%	0	$0.00	NA	0
		Unavailable	34	$3,155,521.02	52.34%	0	$0.00	NA	0
Total			**65**	**$6,028,695.67**	**100%**	**0**	**$0.00**		**0**
31386BUR3		CITIMORTGAGE, INC.	18	$2,044,222.81	50.77%	0	$0.00	NA	0
		Unavailable	20	$1,982,029.09	49.23%	0	$0.00	NA	0
Total			**38**	**$4,026,251.90**	**100%**	**0**	**$0.00**		**0**
31386BVH4		CITIMORTGAGE, INC.	28	$4,093,637.93	56.41%	0	$0.00	NA	0
		Unavailable	19	$3,163,882.59	43.59%	0	$0.00	NA	0
Total			**47**	**$7,257,520.52**	**100%**	**0**	**$0.00**		**0**
31386BVJ0		CITIMORTGAGE, INC.	29	$2,121,313.78	79.21%	0	$0.00	NA	0
		Unavailable	9	$556,747.43	20.79%	0	$0.00	NA	0
Total			**38**	**$2,678,061.21**	**100%**	**0**	**$0.00**		**0**
31386BVK7		CITIMORTGAGE, INC.	71	$4,802,116.85	68.29%	0	$0.00	NA	0
		Unavailable	31	$2,229,394.74	31.71%	0	$0.00	NA	0
Total			**102**	**$7,031,511.59**	**100%**	**0**	**$0.00**		**0**
31386BVL5		CITIMORTGAGE, INC.	9	$582,192.04	24.01%	0	$0.00	NA	0
		Unavailable	31	$1,842,832.40	75.99%	0	$0.00	NA	0
Total			**40**	**$2,425,024.44**	**100%**	**0**	**$0.00**		**0**
31386BVN1		CITIMORTGAGE, INC.	141	$21,141,289.34	70.05%	0	$0.00	NA	0
		Unavailable	60	$9,039,791.78	29.95%	0	$0.00	NA	0

Total			**201**	**$30,181,081.12**	**100%**	**0**	**$0.00**		**0**	
31386BVP6		CITIMORTGAGE, INC.	12	$1,549,167.45	83.2%	0	$0.00	NA	0	
		Unavailable	3	$312,817.69	16.8%	0	$0.00	NA	0	
Total			**15**	**$1,861,985.14**	**100%**	**0**	**$0.00**		**0**	
31386BVQ4		CITIMORTGAGE, INC.	12	$1,188,542.79	88.16%	0	$0.00	NA	0	
		Unavailable	2	$159,572.84	11.84%	0	$0.00	NA	0	
Total			**14**	**$1,348,115.63**	**100%**	**0**	**$0.00**		**0**	
31386BW83		Unavailable	12	$1,561,233.23	100%	0	$0.00	NA	0	
Total			**12**	**$1,561,233.23**	**100%**	**0**	**$0.00**		**0**	
31386BW91		Unavailable	26	$1,667,309.14	100%	0	$0.00	NA	0	
Total			**26**	**$1,667,309.14**	**100%**	**0**	**$0.00**		**0**	
31386C5D0		Unavailable	44	$5,000,174.25	100%	0	$0.00	NA	0	
Total			**44**	**$5,000,174.25**	**100%**	**0**	**$0.00**		**0**	
31386C5E8		Unavailable	39	$5,000,199.51	100%	0	$0.00	NA	0	
Total			**39**	**$5,000,199.51**	**100%**	**0**	**$0.00**		**0**	
31386C5G3		BANK UNITED	1	$116,919.48	2.31%	0	$0.00	NA	0	
		Unavailable	34	$4,939,156.01	97.69%	0	$0.00	NA	0	
Total			**35**	**$5,056,075.49**	**100%**	**0**	**$0.00**		**0**	
31386C5H1		Unavailable	44	$5,999,420.48	100%	0	$0.00	NA	0	
Total			**44**	**$5,999,420.48**	**100%**	**0**	**$0.00**		**0**	
31386C5J7		Unavailable	54	$6,054,999.53	100%	0	$0.00	NA	0	
Total			**54**	**$6,054,999.53**	**100%**	**0**	**$0.00**		**0**	
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$1,987,311.11	100%	0	$0.00	NA	0	
Total			**15**	**$1,987,311.11**	**100%**	**0**	**$0.00**		**0**	
31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$994,833.00	100%	0	$0.00	NA	0	
Total			**6**	**$994,833.00**	**100%**	**0**	**$0.00**		**0**	
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,315,377.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,315,377.00**	**100%**	**0**	**$0.00**		**0**	

31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,988,812.00	100%	0	$0.00	NA	0
Total			**13**	**$1,988,812.00**	**100%**	**0**	**$0.00**		**0**
31386CCR1		KAUFMAN AND BROAD MORTGAGE COMPANY	28	$3,985,332.00	100%	0	$0.00	NA	0
Total			**28**	**$3,985,332.00**	**100%**	**0**	**$0.00**		**0**
31386CCX8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$3,024,251.00	100%	0	$0.00	NA	0
Total			**18**	**$3,024,251.00**	**100%**	**0**	**$0.00**		**0**
31386CEG3		Unavailable	18	$1,999,841.08	100%	0	$0.00	NA	0
Total			**18**	**$1,999,841.08**	**100%**	**0**	**$0.00**		**0**
31386CEM0		Unavailable	12	$1,999,916.95	100%	0	$0.00	NA	0
Total			**12**	**$1,999,916.95**	**100%**	**0**	**$0.00**		**0**
31386CJG8		GMAC MORTGAGE CORPORATION	7	$1,226,974.42	78.97%	0	$0.00	NA	0
		Unavailable	2	$326,664.63	21.03%	0	$0.00	NA	0
Total			**9**	**$1,553,639.05**	**100%**	**0**	**$0.00**		**0**
31386CLA8		Unavailable	77	$4,444,661.00	100%	0	$0.00	NA	0
Total			**77**	**$4,444,661.00**	**100%**	**0**	**$0.00**		**0**
31386CLB6		Unavailable	209	$13,358,217.82	100%	0	$0.00	NA	0
Total			**209**	**$13,358,217.82**	**100%**	**0**	**$0.00**		**0**
31386CP55		FIRST HORIZON HOME LOAN CORPORATION	25	$2,726,655.06	54.08%	0	$0.00	NA	0
		Unavailable	18	$2,314,885.33	45.92%	0	$0.00	NA	0
Total			**43**	**$5,041,540.39**	**100%**	**0**	**$0.00**		**0**
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	$10,711,878.78	66.96%	0	$0.00	NA	0
		Unavailable	37	$5,284,382.53	33.04%	0	$0.00	NA	0
Total			**111**	**$15,996,261.31**	**100%**	**0**	**$0.00**		**0**
31386CP97		FIRST HORIZON HOME LOAN	56	$8,902,178.33	52.77%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	51	$7,967,015.90	47.23%	0	$0.00	NA	0
Total			**107**	**$16,869,194.23**	**100%**	**0**	**$0.00**		**0**
31386CS29		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,401,026.49	8%	0	$0.00	NA	0
		Unavailable	182	$27,600,513.72	92%	0	$0.00	NA	0
Total			**197**	**$30,001,540.21**	**100%**	**0**	**$0.00**		**0**
31386CS45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$462,437.50	0.92%	0	$0.00	NA	0
		Unavailable	310	$49,541,180.74	99.08%	0	$0.00	NA	0
Total			**313**	**$50,003,618.24**	**100%**	**0**	**$0.00**		**0**
31386CS52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$87,438.24	0.17%	0	$0.00	NA	0
		Unavailable	331	$49,916,665.65	99.83%	0	$0.00	NA	0
Total			**332**	**$50,004,103.89**	**100%**	**0**	**$0.00**		**0**
31386CS60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$555,192.62	1.11%	0	$0.00	NA	0
		Unavailable	321	$49,449,488.50	98.89%	0	$0.00	NA	0
Total			**325**	**$50,004,681.12**	**100%**	**0**	**$0.00**		**0**
31386CS78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$195,811.70	0.39%	0	$0.00	NA	0
		Unavailable	296	$49,808,494.07	99.61%	0	$0.00	NA	0
Total			**297**	**$50,004,305.77**	**100%**	**0**	**$0.00**		**0**
31386CS86		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$841,303.70	1.68%	0	$0.00	NA	0
		Unavailable	325	$49,162,711.07	98.32%	0	$0.00	NA	0
Total			**330**	**$50,004,014.77**	**100%**	**0**	**$0.00**		**0**
31386CS94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,439,373.85	2.88%	0	$0.00	NA	0
		Unavailable	306	$48,561,184.10	97.12%	0	$0.00	NA	0
Total			**315**	**$50,000,557.95**	**100%**	**0**	**$0.00**		**0**
31386CST0			18	$2,611,003.98	10.44%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	160	$22,390,697.90	89.56%	0	$0.00	NA	0	
Total			**178**	**$25,001,701.88**	**100%**	**0**	**$0.00**		**0**	
31386CSU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$1,950,172.74	7.8%	0	$0.00	NA	0	
		Unavailable	159	$23,055,090.70	92.2%	0	$0.00	NA	0	
Total			**173**	**$25,005,263.44**	**100%**	**0**	**$0.00**		**0**	
31386CSV5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	$4,040,818.49	20.2%	0	$0.00	NA	0	
		Unavailable	123	$15,961,270.71	79.8%	0	$0.00	NA	0	
Total			**151**	**$20,002,089.20**	**100%**	**0**	**$0.00**		**0**	
31386CSW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,152,937.32	7.69%	0	$0.00	NA	0	
		Unavailable	103	$13,848,270.16	92.31%	0	$0.00	NA	0	
Total			**114**	**$15,001,207.48**	**100%**	**0**	**$0.00**		**0**	
31386CSX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	$4,994,045.26	19.97%	0	$0.00	NA	0	
		Unavailable	178	$20,008,190.17	80.03%	0	$0.00	NA	0	
Total			**223**	**$25,002,235.43**	**100%**	**0**	**$0.00**		**0**	
31386CSY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	$3,433,291.23	42.91%	0	$0.00	NA	0	
		Unavailable	62	$4,567,607.43	57.09%	0	$0.00	NA	0	
Total			**99**	**$8,000,898.66**	**100%**	**0**	**$0.00**		**0**	
31386CSZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$335,163.14	8.38%	0	$0.00	NA	0	
		Unavailable	49	$3,665,008.47	91.62%	0	$0.00	NA	0	
Total			**51**	**$4,000,171.61**	**100%**	**0**	**$0.00**		**0**	
31386CT51		Unavailable	55	$8,000,313.92	100%	0	$0.00	NA	0	
Total			**55**	**$8,000,313.92**	**100%**	**0**	**$0.00**		**0**	
31386CT77		Unavailable	25	$2,581,602.19	100%	0	$0.00	NA	0	
Total			**25**	**$2,581,602.19**	**100%**	**0**	**$0.00**		**0**	

31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$296,495.81	0.59%	0	$0.00	NA	0
		Unavailable	318	$49,706,060.24	99.41%	0	$0.00	NA	0
Total			**321**	**$50,002,556.05**	**100%**	**0**	**$0.00**		**0**
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$432,277.05	0.86%	0	$0.00	NA	0
		Unavailable	291	$49,572,303.79	99.14%	0	$0.00	NA	0
Total			**293**	**$50,004,580.84**	**100%**	**0**	**$0.00**		**0**
31386CTC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$923,145.71	1.85%	0	$0.00	NA	0
		Unavailable	323	$49,081,754.48	98.15%	0	$0.00	NA	0
Total			**329**	**$50,004,900.19**	**100%**	**0**	**$0.00**		**0**
31386CTG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$321,716.27	6.43%	0	$0.00	NA	0
		Unavailable	44	$4,678,785.45	93.57%	0	$0.00	NA	0
Total			**47**	**$5,000,501.72**	**100%**	**0**	**$0.00**		**0**
31386CTL6		Unavailable	120	$17,000,067.93	100%	0	$0.00	NA	0
Total			**120**	**$17,000,067.93**	**100%**	**0**	**$0.00**		**0**
31386CTM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$242,323.91	1.86%	0	$0.00	NA	0
		Unavailable	102	$12,758,751.91	98.14%	0	$0.00	NA	0
Total			**104**	**$13,001,075.82**	**100%**	**0**	**$0.00**		**0**
31386CTN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$218,448.59	4.37%	0	$0.00	NA	0
		Unavailable	32	$4,782,580.05	95.63%	0	$0.00	NA	0
Total			**35**	**$5,001,028.64**	**100%**	**0**	**$0.00**		**0**
31386CTR3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$531,823.54	1.06%	0	$0.00	NA	0
		Unavailable	290	$49,469,559.52	98.94%	0	$0.00	NA	0
Total			**294**	**$50,001,383.06**	**100%**	**0**	**$0.00**		**0**
31386CTS1			18	$2,728,846.07	5.46%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	280	$47,275,334.27	94.54%	0	$0.00	NA	0
Total			**298**	**$50,004,180.34**	**100%**	**0**	**$0.00**		**0**
31386CTX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	$3,381,626.18	24.13%	0	$0.00	NA	0
		Unavailable	105	$10,634,763.10	75.87%	0	$0.00	NA	0
Total			**140**	**$14,016,389.28**	**100%**	**0**	**$0.00**		**0**
31386CTY8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$1,776,009.67	35.52%	0	$0.00	NA	0
		Unavailable	44	$3,224,426.87	64.48%	0	$0.00	NA	0
Total			**69**	**$5,000,436.54**	**100%**	**0**	**$0.00**		**0**
31386CU26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,896,349.79	6.9%	0	$0.00	NA	0
		Unavailable	260	$39,107,409.71	93.1%	0	$0.00	NA	0
Total			**279**	**$42,003,759.50**	**100%**	**0**	**$0.00**		**0**
31386CU34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	80	$6,702,844.24	33.51%	0	$0.00	NA	0
		Unavailable	109	$13,297,648.70	66.49%	0	$0.00	NA	0
Total			**189**	**$20,000,492.94**	**100%**	**0**	**$0.00**		**0**
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,576,989.57	15.77%	0	$0.00	NA	0
		Unavailable	79	$8,423,810.40	84.23%	0	$0.00	NA	0
Total			**91**	**$10,000,799.97**	**100%**	**0**	**$0.00**		**0**
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$483,240.36	11.44%	0	$0.00	NA	0
		Unavailable	22	$3,739,457.59	88.56%	0	$0.00	NA	0
Total			**27**	**$4,222,697.95**	**100%**	**0**	**$0.00**		**0**
31386CU75		Unavailable	274	$40,043,804.89	100%	0	$0.00	NA	0
Total			**274**	**$40,043,804.89**	**100%**	**0**	**$0.00**		**0**
31386CU83		FLEET NATIONAL BANK C/O FLEET	5	$892,250.00	2.97%	0	$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	224	$29,110,738.91	97.03%	0	$0.00	NA	0
Total			**229**	**$30,002,988.91**	**100%**	**0**	**$0.00**		**0**
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$382,237.62	0.96%	0	$0.00	NA	0
		Unavailable	256	$39,621,533.12	99.04%	0	$0.00	NA	0
Total			**258**	**$40,003,770.74**	**100%**	**0**	**$0.00**		**0**
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	$6,304,353.79	10.51%	0	$0.00	NA	0
		Unavailable	372	$53,701,112.83	89.49%	0	$0.00	NA	0
Total			**418**	**$60,005,466.62**	**100%**	**0**	**$0.00**		**0**
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$316,915.79	5.63%	0	$0.00	NA	0
		Unavailable	74	$5,311,972.09	94.37%	0	$0.00	NA	0
Total			**78**	**$5,628,887.88**	**100%**	**0**	**$0.00**		**0**
31386CUH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$2,083,133.11	20.83%	0	$0.00	NA	0
		Unavailable	65	$7,917,191.19	79.17%	0	$0.00	NA	0
Total			**77**	**$10,000,324.30**	**100%**	**0**	**$0.00**		**0**
31386CUJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$749,230.28	1.87%	0	$0.00	NA	0
		Unavailable	568	$39,253,908.23	98.13%	0	$0.00	NA	0
Total			**578**	**$40,003,138.51**	**100%**	**0**	**$0.00**		**0**
31386CUK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$409,644.00	1.37%	0	$0.00	NA	0
		Unavailable	456	$29,592,115.76	98.63%	0	$0.00	NA	0
Total			**462**	**$30,001,759.76**	**100%**	**0**	**$0.00**		**0**
31386CUL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$528,981.12	10.58%	0	$0.00	NA	0
		Unavailable	77	$4,471,410.46	89.42%	0	$0.00	NA	0
Total			**85**	**$5,000,391.58**	**100%**	**0**	**$0.00**		**0**
31386CUR1			1	$90,000.00	1.78%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	35	$4,968,270.00	98.22%	0	$0.00	NA	0	
Total			**36**	**$5,058,270.00**	**100%**	**0**	**$0.00**		**0**	
31386CUT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,210,310.89	4.03%	0	$0.00	NA	0	
		Unavailable	235	$28,791,934.41	95.97%	0	$0.00	NA	0	
Total			**246**	**$30,002,245.30**	**100%**	**0**	**$0.00**		**0**	
31386CUV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	$10,129,759.35	25.32%	0	$0.00	NA	0	
		Unavailable	234	$29,873,483.59	74.68%	0	$0.00	NA	0	
Total			**334**	**$40,003,242.94**	**100%**	**0**	**$0.00**		**0**	
31386CUW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,034,559.10	10.34%	0	$0.00	NA	0	
		Unavailable	106	$8,966,324.42	89.66%	0	$0.00	NA	0	
Total			**116**	**$10,000,883.52**	**100%**	**0**	**$0.00**		**0**	
31386CUY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$624,147.14	7.8%	0	$0.00	NA	0	
		Unavailable	59	$7,376,850.00	92.2%	0	$0.00	NA	0	
Total			**65**	**$8,000,997.14**	**100%**	**0**	**$0.00**		**0**	
31386CUZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$120,921.77	5.97%	0	$0.00	NA	0	
		Unavailable	29	$1,903,563.61	94.03%	0	$0.00	NA	0	
Total			**31**	**$2,024,485.38**	**100%**	**0**	**$0.00**		**0**	
31386CVA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$318,250.00	5.3%	0	$0.00	NA	0	
		Unavailable	52	$5,681,572.07	94.7%	0	$0.00	NA	0	
Total			**56**	**$5,999,822.07**	**100%**	**0**	**$0.00**		**0**	
31386CVB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$151,200.00	10.05%	0	$0.00	NA	0	
		Unavailable	18	$1,353,113.61	89.95%	0	$0.00	NA	0	
Total			**20**	**$1,504,313.61**	**100%**	**0**	**$0.00**		**0**	

31386CXU1		GMAC MORTGAGE CORPORATION	13	$860,953.80	100%	0	$0.00	NA	0
Total			**13**	**$860,953.80**	**100%**	**0**	**$0.00**		**0**
31386CY48		COLUMBIA NATIONAL INC.	112	$15,562,628.40	97.99%	0	$0.00	NA	0
		Unavailable	2	$318,500.00	2.01%	0	$0.00	NA	0
Total			**114**	**$15,881,128.40**	**100%**	**0**	**$0.00**		**0**
31386CY63		COLUMBIA NATIONAL INC.	29	$4,235,500.00	98.26%	0	$0.00	NA	0
		Unavailable	1	$75,000.00	1.74%	0	$0.00	NA	0
Total			**30**	**$4,310,500.00**	**100%**	**0**	**$0.00**		**0**
31386CY71		COLUMBIA NATIONAL INC.	64	$7,822,450.00	100%	0	$0.00	NA	0
Total			**64**	**$7,822,450.00**	**100%**	**0**	**$0.00**		**0**
31386CYK2		Unavailable	5	$335,186.48	100%	0	$0.00	NA	0
Total			**5**	**$335,186.48**	**100%**	**0**	**$0.00**		**0**
31386D2A7		UNION PLANTERS BANK NA	13	$982,665.82	17.3%	0	$0.00	NA	0
		Unavailable	55	$4,698,541.79	82.7%	0	$0.00	NA	0
Total			**68**	**$5,681,207.61**	**100%**	**0**	**$0.00**		**0**
31386D2B5		UNION PLANTERS BANK NA	40	$3,656,098.96	36.27%	0	$0.00	NA	0
		Unavailable	63	$6,424,455.89	63.73%	0	$0.00	NA	0
Total			**103**	**$10,080,554.85**	**100%**	**0**	**$0.00**		**0**
31386D2C3		UNION PLANTERS BANK NA	36	$3,646,608.29	37.79%	0	$0.00	NA	0
		Unavailable	52	$6,004,028.86	62.21%	0	$0.00	NA	0
Total			**88**	**$9,650,637.15**	**100%**	**0**	**$0.00**		**0**
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$283,189.67	10.44%	0	$0.00	NA	0
		Unavailable	46	$2,430,482.49	89.56%	0	$0.00	NA	0
Total			**51**	**$2,713,672.16**	**100%**	**0**	**$0.00**		**0**
31386DC81			47	$3,220,012.92	28.25%	0	$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	119	$8,178,092.56	71.75%	0	$0.00	NA	0
Total			**166**	**$11,398,105.48**	**100%**	**0**	**$0.00**		**0**
31386DCS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$4,968,565.33	28.64%	0	$0.00	NA	0
		Unavailable	117	$12,379,947.87	71.36%	0	$0.00	NA	0
Total			**163**	**$17,348,513.20**	**100%**	**0**	**$0.00**		**0**
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,577,749.66	21.7%	0	$0.00	NA	0
		Unavailable	49	$5,694,276.09	78.3%	0	$0.00	NA	0
Total			**61**	**$7,272,025.75**	**100%**	**0**	**$0.00**		**0**
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$5,652,237.05	28.63%	0	$0.00	NA	0
		Unavailable	213	$14,092,784.11	71.37%	0	$0.00	NA	0
Total			**302**	**$19,745,021.16**	**100%**	**0**	**$0.00**		**0**
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,736,180.57	32.95%	0	$0.00	NA	0
		Unavailable	100	$13,705,392.25	67.05%	0	$0.00	NA	0
Total			**145**	**$20,441,572.82**	**100%**	**0**	**$0.00**		**0**
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH	6	$1,039,476.60	19.17%	0	$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	31	$4,384,101.66	80.83%	0	$0.00	NA	0	
Total			**37**	**$5,423,578.26**	**100%**	**0**	**$0.00**		**0**	
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$860,950.00	12.11%	0	$0.00	NA	0	
		Unavailable	43	$6,245,627.99	87.89%	0	$0.00	NA	0	
Total			**49**	**$7,106,577.99**	**100%**	**0**	**$0.00**		**0**	
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$3,489,252.01	20.67%	0	$0.00	NA	0	
		Unavailable	231	$13,388,450.84	79.33%	0	$0.00	NA	0	
Total			**291**	**$16,877,702.85**	**100%**	**0**	**$0.00**		**0**	
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,042,070.85	20.43%	0	$0.00	NA	0	
		Unavailable	68	$4,059,353.99	79.57%	0	$0.00	NA	0	
Total			**86**	**$5,101,424.84**	**100%**	**0**	**$0.00**		**0**	
31386DDF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$278,330.32	15.61%	0	$0.00	NA	0	
		Unavailable	11	$1,504,474.66	84.39%	0	$0.00	NA	0	
Total			**13**	**$1,782,804.98**	**100%**	**0**	**$0.00**		**0**	
31386DDP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,189,549.42	24.16%	0	$0.00	NA	0	

		Unavailable	50	$6,872,341.22	75.84%	0	$0.00	NA	0	
Total			**67**	**$9,061,890.64**	**100%**	**0**	**$0.00**		**0**	
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,509,567.27	26.83%	0	$0.00	NA	0	
		Unavailable	99	$15,023,464.41	73.17%	0	$0.00	NA	0	
Total			**134**	**$20,533,031.68**	**100%**	**0**	**$0.00**		**0**	
31386DDT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$8,147,335.56	39.41%	0	$0.00	NA	0	
		Unavailable	75	$12,525,512.06	60.59%	0	$0.00	NA	0	
Total			**120**	**$20,672,847.62**	**100%**	**0**	**$0.00**		**0**	
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,801,292.25	21.37%	0	$0.00	NA	0	
		Unavailable	66	$10,304,446.59	78.63%	0	$0.00	NA	0	
Total			**88**	**$13,105,738.84**	**100%**	**0**	**$0.00**		**0**	
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$6,904,300.18	33.76%	0	$0.00	NA	0	
		Unavailable	90	$13,548,221.68	66.24%	0	$0.00	NA	0	
Total			**141**	**$20,452,521.86**	**100%**	**0**	**$0.00**		**0**	
31386DDY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$243,136.83	22.36%	0	$0.00	NA	0	
		Unavailable	8	$844,287.09	77.64%	0	$0.00	NA	0	
Total			**10**	**$1,087,423.92**	**100%**	**0**	**$0.00**		**0**	

31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,831,350.00	13.73%	0	$0.00	NA	0
		Unavailable	114	$17,797,303.21	86.27%	0	$0.00	NA	0
Total			**136**	**$20,628,653.21**	**100%**	**0**	**$0.00**		**0**
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,995,650.00	25.39%	0	$0.00	NA	0
		Unavailable	104	$14,679,423.11	74.61%	0	$0.00	NA	0
Total			**139**	**$19,675,073.11**	**100%**	**0**	**$0.00**		**0**
31386DEH9		BANK OF HAWAII	17	$2,620,232.18	100%	0	$0.00	NA	0
Total			**17**	**$2,620,232.18**	**100%**	**0**	**$0.00**		**0**
31386DEJ5		BANK OF HAWAII	22	$3,127,571.77	100%	0	$0.00	NA	0
Total			**22**	**$3,127,571.77**	**100%**	**0**	**$0.00**		**0**
31386DGT1		FIRST HORIZON HOME LOAN CORPORATION	25	$1,313,401.10	61.19%	0	$0.00	NA	0
		Unavailable	14	$833,136.30	38.81%	0	$0.00	NA	0
Total			**39**	**$2,146,537.40**	**100%**	**0**	**$0.00**		**0**
31386DGV6		FIRST HORIZON HOME LOAN CORPORATION	19	$1,380,702.63	65.83%	0	$0.00	NA	0
		Unavailable	8	$716,741.40	34.17%	0	$0.00	NA	0
Total			**27**	**$2,097,444.03**	**100%**	**0**	**$0.00**		**0**
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	$339,026.21	33.52%	0	$0.00	NA	0
		Unavailable	12	$672,368.93	66.48%	0	$0.00	NA	0
Total			**17**	**$1,011,395.14**	**100%**	**0**	**$0.00**		**0**
31386DGX2		FIRST HORIZON HOME LOAN CORPORATION	12	$953,561.86	54.09%	0	$0.00	NA	0
		Unavailable	11	$809,294.85	45.91%	0	$0.00	NA	0
Total			**23**	**$1,762,856.71**	**100%**	**0**	**$0.00**		**0**

31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	$892,890.34	100%	0	$0.00	NA	0
Total			**4**	**$892,890.34**	**100%**	**0**	**$0.00**		**0**
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	$1,636,552.95	100%	0	$0.00	NA	0
Total			**7**	**$1,636,552.95**	**100%**	**0**	**$0.00**		**0**
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	$3,106,809.29	100%	0	$0.00	NA	0
Total			**15**	**$3,106,809.29**	**100%**	**0**	**$0.00**		**0**
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	$1,702,238.79	100%	0	$0.00	NA	0
Total			**15**	**$1,702,238.79**	**100%**	**0**	**$0.00**		**0**
31386DHJ2		GUARANTY FEDERAL SAVINGS BANK	8	$1,007,699.03	100%	0	$0.00	NA	0
Total			**8**	**$1,007,699.03**	**100%**	**0**	**$0.00**		**0**
31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	$5,709,703.32	100%	0	$0.00	NA	0
Total			**62**	**$5,709,703.32**	**100%**	**0**	**$0.00**		**0**
31386DHL7		GUARANTY FEDERAL SAVINGS BANK	20	$1,938,057.65	100%	0	$0.00	NA	0
Total			**20**	**$1,938,057.65**	**100%**	**0**	**$0.00**		**0**
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	$22,290,362.65	100%	0	$0.00	NA	0
Total			**240**	**$22,290,362.65**	**100%**	**0**	**$0.00**		**0**
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	$7,795,926.83	100%	0	$0.00	NA	0
Total			**62**	**$7,795,926.83**	**100%**	**0**	**$0.00**		**0**
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	$335,664.98	100%	0	$0.00	NA	0
Total			**4**	**$335,664.98**	**100%**	**0**	**$0.00**		**0**
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	$6,327,486.00	100%	0	$0.00	NA	0
Total			**55**	**$6,327,486.00**	**100%**	**0**	**$0.00**		**0**
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	$779,865.66	100%	0	$0.00	NA	0

Total			**8**	**$779,865.66**	**100%**	**0**	**$0.00**		**0**	
31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	$762,319.43	100%	0	$0.00	NA	0	
Total			**9**	**$762,319.43**	**100%**	**0**	**$0.00**		**0**	
31386DHU7		GUARANTY FEDERAL SAVINGS BANK	6	$664,919.37	100%	0	$0.00	NA	0	
Total			**6**	**$664,919.37**	**100%**	**0**	**$0.00**		**0**	
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	$430,428.52	100%	0	$0.00	NA	0	
Total			**2**	**$430,428.52**	**100%**	**0**	**$0.00**		**0**	
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	$2,446,592.78	100%	0	$0.00	NA	0	
Total			**15**	**$2,446,592.78**	**100%**	**0**	**$0.00**		**0**	
31386DJP6		GUARANTY FEDERAL SAVINGS BANK	8	$771,007.92	100%	0	$0.00	NA	0	
Total			**8**	**$771,007.92**	**100%**	**0**	**$0.00**		**0**	
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	$1,722,133.39	100%	0	$0.00	NA	0	
Total			**8**	**$1,722,133.39**	**100%**	**0**	**$0.00**		**0**	
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	$1,926,925.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,926,925.21**	**100%**	**0**	**$0.00**		**0**	
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	$1,780,611.33	100%	0	$0.00	NA	0	
Total			**12**	**$1,780,611.33**	**100%**	**0**	**$0.00**		**0**	
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	$8,105,119.08	100%	0	$0.00	NA	0	
Total			**57**	**$8,105,119.08**	**100%**	**0**	**$0.00**		**0**	
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	$5,266,176.24	100%	0	$0.00	NA	0	
Total			**38**	**$5,266,176.24**	**100%**	**0**	**$0.00**		**0**	
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	$9,730,907.68	100%	0	$0.00	NA	0	
Total			**61**	**$9,730,907.68**	**100%**	**0**	**$0.00**		**0**	
31386DLT5			15	$2,452,517.47	100%	0	$0.00	NA	0	

		GUARANTY FEDERAL SAVINGS BANK							
Total			**15**	**$2,452,517.47**	**100%**	**0**	**$0.00**		**0**
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	$3,774,470.22	100%	0	$0.00	NA	0
Total			**30**	**$3,774,470.22**	**100%**	**0**	**$0.00**		**0**
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	$1,609,574.85	100%	0	$0.00	NA	0
Total			**10**	**$1,609,574.85**	**100%**	**0**	**$0.00**		**0**
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	$3,509,438.27	100%	0	$0.00	NA	0
Total			**17**	**$3,509,438.27**	**100%**	**0**	**$0.00**		**0**
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	$1,462,864.88	100%	0	$0.00	NA	0
Total			**12**	**$1,462,864.88**	**100%**	**0**	**$0.00**		**0**
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	$2,367,874.03	100%	0	$0.00	NA	0
Total			**13**	**$2,367,874.03**	**100%**	**0**	**$0.00**		**0**
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	$11,281,750.28	100%	0	$0.00	NA	0
Total			**86**	**$11,281,750.28**	**100%**	**0**	**$0.00**		**0**
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	$32,240,579.67	100%	0	$0.00	NA	0
Total			**308**	**$32,240,579.67**	**100%**	**0**	**$0.00**		**0**
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	$1,486,309.72	100%	0	$0.00	NA	0
Total			**10**	**$1,486,309.72**	**100%**	**0**	**$0.00**		**0**
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	$22,810,180.54	100%	0	$0.00	NA	0
Total			**141**	**$22,810,180.54**	**100%**	**0**	**$0.00**		**0**
31386DMU1		GUARANTY FEDERAL SAVINGS BANK	11	$1,687,866.36	100%	0	$0.00	NA	0
Total			**11**	**$1,687,866.36**	**100%**	**0**	**$0.00**		**0**
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	$9,930,301.44	100%	0	$0.00	NA	0
Total			**61**	**$9,930,301.44**	**100%**	**0**	**$0.00**		**0**

31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	$4,225,713.39	100%	0	$0.00	NA	0
Total			**37**	**$4,225,713.39**	**100%**	**0**	**$0.00**		**0**
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	$9,145,882.71	89.89%	0	$0.00	NA	0
		Unavailable	8	$1,028,428.41	10.11%	0	$0.00	NA	0
Total			**91**	**$10,174,311.12**	**100%**	**0**	**$0.00**		**0**
31386DPP9		SUNTRUST MORTGAGE INC.	9	$537,449.36	11.71%	0	$0.00	NA	0
		Unavailable	65	$4,052,141.67	88.29%	0	$0.00	NA	0
Total			**74**	**$4,589,591.03**	**100%**	**0**	**$0.00**		**0**
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	$6,321,065.35	96.67%	0	$0.00	NA	0
		Unavailable	3	$217,840.08	3.33%	0	$0.00	NA	0
Total			**59**	**$6,538,905.43**	**100%**	**0**	**$0.00**		**0**
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	$605,959.92	100%	0	$0.00	NA	0
Total			**11**	**$605,959.92**	**100%**	**0**	**$0.00**		**0**
31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	$22,372,923.36	93.63%	0	$0.00	NA	0
		Unavailable	11	$1,521,413.25	6.37%	0	$0.00	NA	0
Total			**182**	**$23,894,336.61**	**100%**	**0**	**$0.00**		**0**
31386DQF0		THE HUNTINGTON MORTGAGE COMPANY	108	$16,056,670.81	98.55%	0	$0.00	NA	0
		Unavailable	2	$236,200.91	1.45%	0	$0.00	NA	0
Total			**110**	**$16,292,871.72**	**100%**	**0**	**$0.00**		**0**
31386DQH6		THE HUNTINGTON MORTGAGE COMPANY	18	$2,365,875.29	100%	0	$0.00	NA	0
Total			**18**	**$2,365,875.29**	**100%**	**0**	**$0.00**		**0**
31386DQN3		THE HUNTINGTON MORTGAGE COMPANY	25	$3,031,508.88	85.33%	0	$0.00	NA	0

		Unavailable	4	$521,029.19	14.67%	0	$0.00	NA	0	
Total			**29**	**$3,552,538.07**	**100%**	**0**	**$0.00**		**0**	
31386DQR4		THE HUNTINGTON MORTGAGE COMPANY	34	$2,046,606.19	100%	0	$0.00	NA	0	
Total			**34**	**$2,046,606.19**	**100%**	**0**	**$0.00**		**0**	
31386DQV5		THE HUNTINGTON MORTGAGE COMPANY	21	$1,420,869.29	100%	0	$0.00	NA	0	
Total			**21**	**$1,420,869.29**	**100%**	**0**	**$0.00**		**0**	
31386DQW3		THE HUNTINGTON MORTGAGE COMPANY	46	$4,528,299.61	96.26%	0	$0.00	NA	0	
		Unavailable	2	$176,000.00	3.74%	0	$0.00	NA	0	
Total			**48**	**$4,704,299.61**	**100%**	**0**	**$0.00**		**0**	
31386DT42		OHIO SAVINGS BANK	195	$21,365,852.69	100%	0	$0.00	NA	0	
Total			**195**	**$21,365,852.69**	**100%**	**0**	**$0.00**		**0**	
31386DTG5		OHIO SAVINGS BANK	1	$131,242.95	0.83%	0	$0.00	NA	0	
		Unavailable	140	$15,633,507.01	99.17%	0	$0.00	NA	0	
Total			**141**	**$15,764,749.96**	**100%**	**0**	**$0.00**		**0**	
31386DTL4		Unavailable	15	$2,123,292.15	100%	0	$0.00	NA	0	
Total			**15**	**$2,123,292.15**	**100%**	**0**	**$0.00**		**0**	
31386DTM2		Unavailable	459	$74,531,718.47	100%	0	$0.00	NA	0	
Total			**459**	**$74,531,718.47**	**100%**	**0**	**$0.00**		**0**	
31386DTN0		OHIO SAVINGS BANK	4	$879,224.91	0.41%	0	$0.00	NA	0	
		Unavailable	1,391	$211,533,561.86	99.59%	0	$0.00	NA	0	
Total			**1,395**	**$212,412,786.77**	**100%**	**0**	**$0.00**		**0**	
31386DTP5		OHIO SAVINGS BANK	5	$629,528.50	0.55%	0	$0.00	NA	0	
		Unavailable	896	$114,504,399.82	99.45%	0	$0.00	NA	0	
Total			**901**	**$115,133,928.32**	**100%**	**0**	**$0.00**		**0**	
31386DTQ3		OHIO SAVINGS BANK	2	$410,036.62	0.96%	0	$0.00	NA	0	
		Unavailable	277	$42,132,538.48	99.04%	0	$0.00	NA	0	
Total			**279**	**$42,542,575.10**	**100%**	**0**	**$0.00**		**0**	
31386DTU4		OHIO SAVINGS BANK	36	$3,032,370.82	100%	0	$0.00	NA	0	
Total			**36**	**$3,032,370.82**	**100%**	**0**	**$0.00**		**0**	

31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,620.56	100%	0	$0.00	NA	0
Total			**8**	**$1,002,620.56**	**100%**	**0**	**$0.00**		**0**
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,001,200.00	100%	0	$0.00	NA	0
Total			**6**	**$1,001,200.00**	**100%**	**0**	**$0.00**		**0**
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,500.00	100%	0	$0.00	NA	0
Total			**14**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**
31386DXE5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,300.00	100%	0	$0.00	NA	0
Total			**12**	**$1,001,300.00**	**100%**	**0**	**$0.00**		**0**
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,415.20	100%	0	$0.00	NA	0
Total			**8**	**$1,000,415.20**	**100%**	**0**	**$0.00**		**0**
31386DXH8		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,062.59	100%	0	$0.00	NA	0
Total			**7**	**$1,000,062.59**	**100%**	**0**	**$0.00**		**0**
31386DXJ4		FIRST-CITIZENS BANK & TRUST COMPANY	14	$998,100.00	100%	0	$0.00	NA	0
Total			**14**	**$998,100.00**	**100%**	**0**	**$0.00**		**0**
31386DXL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$999,285.30	100%	0	$0.00	NA	0
Total			**12**	**$999,285.30**	**100%**	**0**	**$0.00**		**0**
31386DXM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,300.00	100%	0	$0.00	NA	0
Total			**11**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**
31386DXP0			14	$1,000,500.00	100%	0	$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			**14**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**
31386DZ60		UNION PLANTERS BANK NA	33	$4,181,955.57	43.32%	0	$0.00	NA	0
		Unavailable	47	$5,471,352.02	56.68%	0	$0.00	NA	0
Total			**80**	**$9,653,307.59**	**100%**	**0**	**$0.00**		**0**
31386DZ86		UNION PLANTERS BANK NA	35	$4,159,243.39	43.47%	0	$0.00	NA	0
		Unavailable	43	$5,408,795.81	56.53%	0	$0.00	NA	0
Total			**78**	**$9,568,039.20**	**100%**	**0**	**$0.00**		**0**
31386E5N4		PRISM MORTGAGE COMPANY	19	$2,980,450.00	100%	0	$0.00	NA	0
Total			**19**	**$2,980,450.00**	**100%**	**0**	**$0.00**		**0**
31386E6A1		PRISM MORTGAGE COMPANY	36	$4,565,812.00	100%	0	$0.00	NA	0
Total			**36**	**$4,565,812.00**	**100%**	**0**	**$0.00**		**0**
31386E6Q6		INLAND MORTGAGE CORPORATION	9	$636,716.62	45.5%	0	$0.00	NA	0
		Unavailable	10	$762,699.00	54.5%	0	$0.00	NA	0
Total			**19**	**$1,399,415.62**	**100%**	**0**	**$0.00**		**0**
31386E7D4		INLAND MORTGAGE CORPORATION	3	$347,750.00	16.04%	0	$0.00	NA	0
		Unavailable	14	$1,820,598.22	83.96%	0	$0.00	NA	0
Total			**17**	**$2,168,348.22**	**100%**	**0**	**$0.00**		**0**
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	$230,174.50	100%	0	$0.00	NA	0
Total			**4**	**$230,174.50**	**100%**	**0**	**$0.00**		**0**
31386EDB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	$948,982.65	100%	0	$0.00	NA	0
Total			**12**	**$948,982.65**	**100%**	**0**	**$0.00**		**0**
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	$2,002,857.06	100%	0	$0.00	NA	0
Total			**30**	**$2,002,857.06**	**100%**	**0**	**$0.00**		**0**

31386EDD7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$1,235,293.27	100%	0	$0.00	NA	0
Total			**23**	**$1,235,293.27**	**100%**	**0**	**$0.00**		**0**
31386EG36		HOMESIDE LENDING, INC.	4	$557,978.44	2.48%	0	$0.00	NA	0
		Unavailable	148	$21,929,968.73	97.52%	0	$0.00	NA	0
Total			**152**	**$22,487,947.17**	**100%**	**0**	**$0.00**		**0**
31386EG51		HOMESIDE LENDING, INC.	13	$1,824,107.84	4.81%	0	$0.00	NA	0
		Unavailable	250	$36,061,828.33	95.19%	0	$0.00	NA	0
Total			**263**	**$37,885,936.17**	**100%**	**0**	**$0.00**		**0**
31386EG93		HOMESIDE LENDING, INC.	1	$46,000.00	0.22%	0	$0.00	NA	0
		Unavailable	307	$21,161,392.58	99.78%	0	$0.00	NA	0
Total			**308**	**$21,207,392.58**	**100%**	**0**	**$0.00**		**0**
31386EGM4		HOMESIDE LENDING, INC.	5	$711,762.57	1.46%	0	$0.00	NA	0
		Unavailable	311	$47,999,845.57	98.54%	0	$0.00	NA	0
Total			**316**	**$48,711,608.14**	**100%**	**0**	**$0.00**		**0**
31386EGS1		HOMESIDE LENDING, INC.	19	$2,863,287.39	6.64%	0	$0.00	NA	0
		Unavailable	269	$40,274,173.83	93.36%	0	$0.00	NA	0
Total			**288**	**$43,137,461.22**	**100%**	**0**	**$0.00**		**0**
31386EGU6		HOMESIDE LENDING, INC.	8	$1,259,562.68	4.91%	0	$0.00	NA	0
		Unavailable	169	$24,379,280.84	95.09%	0	$0.00	NA	0
Total			**177**	**$25,638,843.52**	**100%**	**0**	**$0.00**		**0**
31386EH35		HOMESIDE LENDING, INC.	2	$166,500.00	1.64%	0	$0.00	NA	0
		Unavailable	101	$10,002,353.79	98.36%	0	$0.00	NA	0
Total			**103**	**$10,168,853.79**	**100%**	**0**	**$0.00**		**0**
31386EH43		HOMESIDE LENDING, INC.	7	$495,849.96	13.31%	0	$0.00	NA	0
		Unavailable	39	$3,228,662.39	86.69%	0	$0.00	NA	0
Total			**46**	**$3,724,512.35**	**100%**	**0**	**$0.00**		**0**

31386EH68		Unavailable	33	$3,274,948.89	100%	0	$0.00	NA	0	
Total			**33**	**$3,274,948.89**	**100%**	**0**	**$0.00**		**0**	
31386EHA9		HOMESIDE LENDING, INC.	1	$71,700.00	0.52%	0	$0.00	NA	0	
		Unavailable	210	$13,619,310.79	99.48%	0	$0.00	NA	0	
Total			**211**	**$13,691,010.79**	**100%**	**0**	**$0.00**		**0**	
31386EHB7		HOMESIDE LENDING, INC.	17	$1,089,342.43	9.05%	0	$0.00	NA	0	
		Unavailable	171	$10,948,087.49	90.95%	0	$0.00	NA	0	
Total			**188**	**$12,037,429.92**	**100%**	**0**	**$0.00**		**0**	
31386EHC5		HOMESIDE LENDING, INC.	4	$285,677.64	4.05%	0	$0.00	NA	0	
		Unavailable	113	$6,771,696.76	95.95%	0	$0.00	NA	0	
Total			**117**	**$7,057,374.40**	**100%**	**0**	**$0.00**		**0**	
31386EHD3		HOMESIDE LENDING, INC.	2	$118,382.69	2.45%	0	$0.00	NA	0	
		Unavailable	77	$4,714,982.58	97.55%	0	$0.00	NA	0	
Total			**79**	**$4,833,365.27**	**100%**	**0**	**$0.00**		**0**	
31386EHE1		Unavailable	57	$3,047,427.67	100%	0	$0.00	NA	0	
Total			**57**	**$3,047,427.67**	**100%**	**0**	**$0.00**		**0**	
31386EHF8		HOMESIDE LENDING, INC.	1	$71,600.00	4.75%	0	$0.00	NA	0	
		Unavailable	16	$1,437,232.64	95.25%	0	$0.00	NA	0	
Total			**17**	**$1,508,832.64**	**100%**	**0**	**$0.00**		**0**	
31386EHG6		HOMESIDE LENDING, INC.	2	$122,919.47	9.14%	0	$0.00	NA	0	
		Unavailable	14	$1,222,267.19	90.86%	0	$0.00	NA	0	
Total			**16**	**$1,345,186.66**	**100%**	**0**	**$0.00**		**0**	
31386EHL5		HOMESIDE LENDING, INC.	7	$1,039,685.23	6.12%	0	$0.00	NA	0	
		Unavailable	110	$15,959,294.13	93.88%	0	$0.00	NA	0	
Total			**117**	**$16,998,979.36**	**100%**	**0**	**$0.00**		**0**	
31386EHM3		HOMESIDE LENDING, INC.	2	$260,323.02	5.95%	0	$0.00	NA	0	
		Unavailable	29	$4,111,606.26	94.05%	0	$0.00	NA	0	
Total			**31**	**$4,371,929.28**	**100%**	**0**	**$0.00**		**0**	

31386EHW1		Unavailable	43	$5,574,743.67	100%	0	$0.00	NA	0	
Total			**43**	**$5,574,743.67**	**100%**	**0**	**$0.00**		**0**	
31386EHY7		HOMESIDE LENDING, INC.	3	$247,330.87	5.88%	0	$0.00	NA	0	
		Unavailable	47	$3,958,249.29	94.12%	0	$0.00	NA	0	
Total			**50**	**$4,205,580.16**	**100%**	**0**	**$0.00**		**0**	
31386EL71		SUNTRUST MORTGAGE INC.	3	$183,651.27	16.98%	0	$0.00	NA	0	
		Unavailable	13	$897,911.73	83.02%	0	$0.00	NA	0	
Total			**16**	**$1,081,563.00**	**100%**	**0**	**$0.00**		**0**	
31386EL89		SUNTRUST MORTGAGE INC.	5	$324,261.71	8.28%	0	$0.00	NA	0	
		Unavailable	56	$3,592,460.82	91.72%	0	$0.00	NA	0	
Total			**61**	**$3,916,722.53**	**100%**	**0**	**$0.00**		**0**	
31386ELW6		SUNTRUST MORTGAGE INC.	1	$149,899.35	1.07%	0	$0.00	NA	0	
		Unavailable	88	$13,855,450.05	98.93%	0	$0.00	NA	0	
Total			**89**	**$14,005,349.40**	**100%**	**0**	**$0.00**		**0**	
31386EM21		SUNTRUST MORTGAGE INC.	10	$1,506,790.69	11.82%	0	$0.00	NA	0	
		Unavailable	71	$11,239,538.12	88.18%	0	$0.00	NA	0	
Total			**81**	**$12,746,328.81**	**100%**	**0**	**$0.00**		**0**	
31386EM62		SUNTRUST MORTGAGE INC.	4	$691,948.80	5.32%	0	$0.00	NA	0	
		Unavailable	75	$12,304,160.09	94.68%	0	$0.00	NA	0	
Total			**79**	**$12,996,108.89**	**100%**	**0**	**$0.00**		**0**	
31386EM96		SUNTRUST MORTGAGE INC.	47	$3,262,671.61	69.23%	0	$0.00	NA	0	
		Unavailable	21	$1,449,841.07	30.77%	0	$0.00	NA	0	
Total			**68**	**$4,712,512.68**	**100%**	**0**	**$0.00**		**0**	
31386EMF2		SUNTRUST MORTGAGE INC.	13	$1,540,596.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,540,596.63**	**100%**	**0**	**$0.00**		**0**	
31386EMG0		SUNTRUST MORTGAGE INC.	18	$2,022,965.39	20.74%	0	$0.00	NA	0	
		Unavailable	74	$7,728,659.37	79.26%	0	$0.00	NA	0	
Total			**92**	**$9,751,624.76**	**100%**	**0**	**$0.00**		**0**	

31386EMX3		Unavailable	97	$15,086,358.64	100%	0	$0.00	NA	0
Total			**97**	**$15,086,358.64**	**100%**	**0**	**$0.00**		**0**
31386ENB0		SUNTRUST MORTGAGE INC.	14	$844,467.36	11.93%	0	$0.00	NA	0
		Unavailable	94	$6,232,979.79	88.07%	0	$0.00	NA	0
Total			**108**	**$7,077,447.15**	**100%**	**0**	**$0.00**		**0**
31386ENC8		SUNTRUST MORTGAGE INC.	21	$1,362,977.68	18.36%	0	$0.00	NA	0
		Unavailable	97	$6,061,372.48	81.64%	0	$0.00	NA	0
Total			**118**	**$7,424,350.16**	**100%**	**0**	**$0.00**		**0**
31386END6		SUNTRUST MORTGAGE INC.	11	$643,143.87	19.1%	0	$0.00	NA	0
		Unavailable	46	$2,724,414.28	80.9%	0	$0.00	NA	0
Total			**57**	**$3,367,558.15**	**100%**	**0**	**$0.00**		**0**
31386ENE4		SUNTRUST MORTGAGE INC.	1	$89,500.00	3.89%	0	$0.00	NA	0
		Unavailable	20	$2,213,113.39	96.11%	0	$0.00	NA	0
Total			**21**	**$2,302,613.39**	**100%**	**0**	**$0.00**		**0**
31386EP93		CITIMORTGAGE, INC.	26	$4,213,743.13	20.1%	0	$0.00	NA	0
		Unavailable	97	$16,754,921.79	79.9%	0	$0.00	NA	0
Total			**123**	**$20,968,664.92**	**100%**	**0**	**$0.00**		**0**
31386EQ27		CITIMORTGAGE, INC.	16	$1,420,520.14	100%	0	$0.00	NA	0
Total			**16**	**$1,420,520.14**	**100%**	**0**	**$0.00**		**0**
31386EQ43		CITIMORTGAGE, INC.	30	$3,276,552.02	100%	0	$0.00	NA	0
Total			**30**	**$3,276,552.02**	**100%**	**0**	**$0.00**		**0**
31386EQ50		CITIMORTGAGE, INC.	16	$1,329,249.22	100%	0	$0.00	NA	0
Total			**16**	**$1,329,249.22**	**100%**	**0**	**$0.00**		**0**
31386EQC5		CITIMORTGAGE, INC.	100	$13,454,041.87	100%	0	$0.00	NA	0
Total			**100**	**$13,454,041.87**	**100%**	**0**	**$0.00**		**0**
31386EQG6		CITIMORTGAGE, INC.	1	$56,000.00	0.58%	0	$0.00	NA	0
		Unavailable	87	$9,537,512.44	99.42%	0	$0.00	NA	0
Total			**88**	**$9,593,512.44**	**100%**	**0**	**$0.00**		**0**
31386EQJ0		Unavailable	384	$65,379,356.83	100%	0	$0.00	NA	0
Total			**384**	**$65,379,356.83**	**100%**	**0**	**$0.00**		**0**

31386EQK7		Unavailable	264	$38,894,197.84	100%	0	$0.00	NA	0
Total			**264**	**$38,894,197.84**	**100%**	**0**	**$0.00**		**0**
31386EQM3		CITIMORTGAGE, INC.	1	$96,362.01	1.26%	0	$0.00	NA	0
		Unavailable	52	$7,531,648.84	98.74%	0	$0.00	NA	0
Total			**53**	**$7,628,010.85**	**100%**	**0**	**$0.00**		**0**
31386EQP6		Unavailable	101	$11,684,720.78	100%	0	$0.00	NA	0
Total			**101**	**$11,684,720.78**	**100%**	**0**	**$0.00**		**0**
31386EQQ4		CITIMORTGAGE, INC.	13	$1,663,779.08	100%	0	$0.00	NA	0
Total			**13**	**$1,663,779.08**	**100%**	**0**	**$0.00**		**0**
31386EQS0		CITIMORTGAGE, INC.	41	$3,660,503.29	100%	0	$0.00	NA	0
Total			**41**	**$3,660,503.29**	**100%**	**0**	**$0.00**		**0**
31386EQT8		Unavailable	52	$4,367,957.73	100%	0	$0.00	NA	0
Total			**52**	**$4,367,957.73**	**100%**	**0**	**$0.00**		**0**
31386EQU5		CITIMORTGAGE, INC.	13	$1,814,750.00	100%	0	$0.00	NA	0
Total			**13**	**$1,814,750.00**	**100%**	**0**	**$0.00**		**0**
31386EQY7		CITIMORTGAGE, INC.	24	$2,323,668.30	69.65%	0	$0.00	NA	0
		Unavailable	6	$1,012,309.48	30.35%	0	$0.00	NA	0
Total			**30**	**$3,335,977.78**	**100%**	**0**	**$0.00**		**0**
31386EQZ4		CITIMORTGAGE, INC.	55	$5,770,753.83	51.48%	0	$0.00	NA	0
		Unavailable	38	$5,438,558.49	48.52%	0	$0.00	NA	0
Total			**93**	**$11,209,312.32**	**100%**	**0**	**$0.00**		**0**
31386ERA8		CITIMORTGAGE, INC.	12	$411,085.00	100%	0	$0.00	NA	0
Total			**12**	**$411,085.00**	**100%**	**0**	**$0.00**		**0**
31386ETM0		GMAC MORTGAGE CORPORATION	20	$3,165,747.84	68.16%	0	$0.00	NA	0
		Unavailable	8	$1,479,126.97	31.84%	0	$0.00	NA	0
Total			**28**	**$4,644,874.81**	**100%**	**0**	**$0.00**		**0**
31386ETN8		GMAC MORTGAGE CORPORATION	99	$16,260,045.39	81.46%	0	$0.00	NA	0
		Unavailable	25	$3,700,866.66	18.54%	0	$0.00	NA	0
Total			**124**	**$19,960,912.05**	**100%**	**0**	**$0.00**		**0**
31386ETP3		GMAC MORTGAGE CORPORATION	88	$12,084,428.32	63.17%	0	$0.00	NA	0

		Unavailable	52	$7,044,427.49	36.83%	0	$0.00	NA	0
Total			**140**	**$19,128,855.81**	**100%**	**0**	**$0.00**		**0**
31386ETQ1		GMAC MORTGAGE CORPORATION	21	$2,382,261.30	53%	0	$0.00	NA	0
		Unavailable	22	$2,112,794.92	47%	0	$0.00	NA	0
Total			**43**	**$4,495,056.22**	**100%**	**0**	**$0.00**		**0**
31386EV21		NAVY FEDERAL CREDIT UNION	19	$2,999,950.00	100%	0	$0.00	NA	0
Total			**19**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**
31386EV39		NAVY FEDERAL CREDIT UNION	163	$22,317,547.63	100%	0	$0.00	NA	0
Total			**163**	**$22,317,547.63**	**100%**	**0**	**$0.00**		**0**
31386EVS4		NAVY FEDERAL CREDIT UNION	62	$8,499,884.08	100%	0	$0.00	NA	0
Total			**62**	**$8,499,884.08**	**100%**	**0**	**$0.00**		**0**
31386EVT2		NAVY FEDERAL CREDIT UNION	122	$17,041,278.53	100%	0	$0.00	NA	0
Total			**122**	**$17,041,278.53**	**100%**	**0**	**$0.00**		**0**
31386EVU9		NAVY FEDERAL CREDIT UNION	120	$17,500,965.38	100%	0	$0.00	NA	0
Total			**120**	**$17,500,965.38**	**100%**	**0**	**$0.00**		**0**
31386EVX3		NAVY FEDERAL CREDIT UNION	54	$8,071,013.20	100%	0	$0.00	NA	0
Total			**54**	**$8,071,013.20**	**100%**	**0**	**$0.00**		**0**
31386EVY1		NAVY FEDERAL CREDIT UNION	588	$75,953,364.89	100%	0	$0.00	NA	0
Total			**588**	**$75,953,364.89**	**100%**	**0**	**$0.00**		**0**
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	$6,103,427.00	100%	0	$0.00	NA	0
Total			**45**	**$6,103,427.00**	**100%**	**0**	**$0.00**		**0**
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	$5,791,794.15	57.91%	0	$0.00	NA	0
		Unavailable	33	$4,209,114.44	42.09%	0	$0.00	NA	0
Total			**83**	**$10,000,908.59**	**100%**	**0**	**$0.00**		**0**
31386EXJ2			20	$1,869,772.52	43.09%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	27	$2,469,456.28	56.91%	0	$0.00	NA	0	
Total			**47**	**$4,339,228.80**	**100%**	**0**	**$0.00**		**0**	
31386EYL6		OLD KENT MORTGAGE COMPANY	24	$3,117,961.78	43.24%	0	$0.00	NA	0	
		Unavailable	30	$4,093,303.96	56.76%	0	$0.00	NA	0	
Total			**54**	**$7,211,265.74**	**100%**	**0**	**$0.00**		**0**	
31386EYM4		OLD KENT MORTGAGE COMPANY	9	$936,742.90	48.76%	0	$0.00	NA	0	
		Unavailable	8	$984,262.16	51.24%	0	$0.00	NA	0	
Total			**17**	**$1,921,005.06**	**100%**	**0**	**$0.00**		**0**	
31386EYR3		OLD KENT MORTGAGE COMPANY	3	$385,499.44	38.48%	0	$0.00	NA	0	
		Unavailable	5	$616,239.55	61.52%	0	$0.00	NA	0	
Total			**8**	**$1,001,738.99**	**100%**	**0**	**$0.00**		**0**	
31386EYS1		OLD KENT MORTGAGE COMPANY	3	$477,700.00	39.85%	0	$0.00	NA	0	
		Unavailable	7	$720,908.00	60.15%	0	$0.00	NA	0	
Total			**10**	**$1,198,608.00**	**100%**	**0**	**$0.00**		**0**	
31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	$8,030,144.18	100%	0	$0.00	NA	0	
Total			**54**	**$8,030,144.18**	**100%**	**0**	**$0.00**		**0**	
31386EZS0		FIRST UNION MORTGAGE CORPORATION	1	$24,923.85	100%	0	$0.00	NA	0	
Total			**1**	**$24,923.85**	**100%**	**0**	**$0.00**		**0**	
31386FBH7		INDYMAC BANK, FSB	33	$4,731,432.27	19.78%	0	$0.00	NA	0	
		Unavailable	127	$19,183,534.94	80.22%	0	$0.00	NA	0	
Total			**160**	**$23,914,967.21**	**100%**	**0**	**$0.00**		**0**	
31386FBJ3		INDYMAC BANK, FSB	73	$11,808,339.52	9.69%	0	$0.00	NA	0	
		Unavailable	750	$110,063,179.99	90.31%	0	$0.00	NA	0	
Total			**823**	**$121,871,519.51**	**100%**	**0**	**$0.00**		**0**	

31386FBK0		INDYMAC BANK, FSB	42	$5,581,125.60	4.37%	0	$0.00	NA	0	
		Unavailable	897	$122,040,443.85	95.63%	0	$0.00	NA	0	
Total			**939**	**$127,621,569.45**	**100%**	**0**	**$0.00**		**0**	
31386FBL8		INDYMAC BANK, FSB	17	$1,758,289.05	2.49%	0	$0.00	NA	0	
		Unavailable	521	$68,836,968.87	97.51%	0	$0.00	NA	0	
Total			**538**	**$70,595,257.92**	**100%**	**0**	**$0.00**		**0**	
31386FBM6		INDYMAC BANK, FSB	2	$146,567.65	0.79%	0	$0.00	NA	0	
		Unavailable	147	$18,351,196.31	99.21%	0	$0.00	NA	0	
Total			**149**	**$18,497,763.96**	**100%**	**0**	**$0.00**		**0**	
31386FBN4		INDYMAC BANK, FSB	1	$48,691.35	0.78%	0	$0.00	NA	0	
		Unavailable	53	$6,159,348.11	99.22%	0	$0.00	NA	0	
Total			**54**	**$6,208,039.46**	**100%**	**0**	**$0.00**		**0**	
31386FBS3		INDYMAC BANK, FSB	6	$706,380.29	2.04%	0	$0.00	NA	0	
		Unavailable	258	$33,845,369.16	97.96%	0	$0.00	NA	0	
Total			**264**	**$34,551,749.45**	**100%**	**0**	**$0.00**		**0**	
31386FBT1		Unavailable	58	$6,608,927.74	100%	0	$0.00	NA	0	
Total			**58**	**$6,608,927.74**	**100%**	**0**	**$0.00**		**0**	
31386FBW4		Unavailable	66	$10,011,873.15	100%	0	$0.00	NA	0	
Total			**66**	**$10,011,873.15**	**100%**	**0**	**$0.00**		**0**	
31386FBX2		Unavailable	8	$707,378.31	100%	0	$0.00	NA	0	
Total			**8**	**$707,378.31**	**100%**	**0**	**$0.00**		**0**	
31386FCC7		INDYMAC BANK, FSB	2	$233,729.67	6%	0	$0.00	NA	0	
		Unavailable	37	$3,659,345.88	94%	0	$0.00	NA	0	
Total			**39**	**$3,893,075.55**	**100%**	**0**	**$0.00**		**0**	
31386FCD5		INDYMAC BANK, FSB	7	$1,027,783.94	69.09%	0	$0.00	NA	0	
		Unavailable	3	$459,806.74	30.91%	0	$0.00	NA	0	
Total			**10**	**$1,487,590.68**	**100%**	**0**	**$0.00**		**0**	
31386FCE3		INDYMAC BANK, FSB	5	$780,043.18	15.75%	0	$0.00	NA	0	
		Unavailable	43	$4,171,176.31	84.25%	0	$0.00	NA	0	
Total			**48**	**$4,951,219.49**	**100%**	**0**	**$0.00**		**0**	
31386FCF0		INDYMAC BANK, FSB	5	$446,585.97	9.09%	0	$0.00	NA	0	
		Unavailable	39	$4,468,381.02	90.91%	0	$0.00	NA	0	
Total			**44**	**$4,914,966.99**	**100%**	**0**	**$0.00**		**0**	

31386FFV2		COUNTRYWIDE HOME LOANS, INC.	20	$2,846,569.50	55.23%	0	$0.00	NA	0
		Unavailable	18	$2,306,998.00	44.77%	0	$0.00	NA	0
Total			**38**	**$5,153,567.50**	**100%**	**0**	**$0.00**		**0**
31386FFW0		COUNTRYWIDE HOME LOANS, INC.	26	$3,009,870.00	48.63%	0	$0.00	NA	0
		Unavailable	26	$3,179,738.00	51.37%	0	$0.00	NA	0
Total			**52**	**$6,189,608.00**	**100%**	**0**	**$0.00**		**0**
31386FG58		COUNTRYWIDE HOME LOANS, INC.	7	$782,830.00	15.81%	0	$0.00	NA	0
		Unavailable	26	$4,168,120.00	84.19%	0	$0.00	NA	0
Total			**33**	**$4,950,950.00**	**100%**	**0**	**$0.00**		**0**
31386FG66		COUNTRYWIDE HOME LOANS, INC.	114	$12,869,856.00	25.82%	0	$0.00	NA	0
		Unavailable	235	$36,974,278.00	74.18%	0	$0.00	NA	0
Total			**349**	**$49,844,134.00**	**100%**	**0**	**$0.00**		**0**
31386FG74		COUNTRYWIDE HOME LOANS, INC.	53	$5,665,929.00	45.26%	0	$0.00	NA	0
		Unavailable	71	$6,853,728.00	54.74%	0	$0.00	NA	0
Total			**124**	**$12,519,657.00**	**100%**	**0**	**$0.00**		**0**
31386FH32		COUNTRYWIDE HOME LOANS, INC.	8	$1,019,261.00	33.65%	0	$0.00	NA	0
		Unavailable	22	$2,009,990.00	66.35%	0	$0.00	NA	0
Total			**30**	**$3,029,251.00**	**100%**	**0**	**$0.00**		**0**
31386FJ30		COUNTRYWIDE HOME LOANS, INC.	26	$3,714,675.00	23.93%	0	$0.00	NA	0
		Unavailable	83	$11,807,070.00	76.07%	0	$0.00	NA	0
Total			**109**	**$15,521,745.00**	**100%**	**0**	**$0.00**		**0**
31386FJ89		Unavailable	4	$648,315.32	100%	0	$0.00	NA	0
Total			**4**	**$648,315.32**	**100%**	**0**	**$0.00**		**0**
31386FK53		COUNTRYWIDE HOME LOANS, INC.	54	$6,713,009.00	36.89%	0	$0.00	NA	0
		Unavailable	74	$11,484,439.00	63.11%	0	$0.00	NA	0
Total			**128**	**$18,197,448.00**	**100%**	**0**	**$0.00**		**0**
31386FK61		COUNTRYWIDE HOME LOANS, INC.	20	$2,401,823.00	31.27%	0	$0.00	NA	0

		Unavailable	47	$5,277,946.00	68.73%	0	$0.00	NA	0
Total			**67**	**$7,679,769.00**	**100%**	**0**	**$0.00**		**0**
31386FKA2		COUNTRYWIDE HOME LOANS, INC.	1	$35,867.74	26.08%	0	$0.00	NA	0
		Unavailable	1	$101,645.75	73.92%	0	$0.00	NA	0
Total			**2**	**$137,513.49**	**100%**	**0**	**$0.00**		**0**
31386FKB0		COUNTRYWIDE HOME LOANS, INC.	6	$417,470.40	31.33%	0	$0.00	NA	0
		Unavailable	10	$914,939.62	68.67%	0	$0.00	NA	0
Total			**16**	**$1,332,410.02**	**100%**	**0**	**$0.00**		**0**
31386FKX2		COUNTRYWIDE HOME LOANS, INC.	5	$269,895.12	18.49%	0	$0.00	NA	0
		Unavailable	14	$1,190,105.16	81.51%	0	$0.00	NA	0
Total			**19**	**$1,460,000.28**	**100%**	**0**	**$0.00**		**0**
31386FL29		COUNTRYWIDE HOME LOANS, INC.	39	$4,168,122.20	19.23%	0	$0.00	NA	0
		Unavailable	135	$17,507,464.79	80.77%	0	$0.00	NA	0
Total			**174**	**$21,675,586.99**	**100%**	**0**	**$0.00**		**0**
31386FL52		COUNTRYWIDE HOME LOANS, INC.	12	$1,430,061.08	32.67%	0	$0.00	NA	0
		Unavailable	22	$2,947,077.51	67.33%	0	$0.00	NA	0
Total			**34**	**$4,377,138.59**	**100%**	**0**	**$0.00**		**0**
31386FL60		COUNTRYWIDE HOME LOANS, INC.	67	$8,447,403.34	27.36%	0	$0.00	NA	0
		Unavailable	157	$22,430,915.99	72.64%	0	$0.00	NA	0
Total			**224**	**$30,878,319.33**	**100%**	**0**	**$0.00**		**0**
31386FM36		COUNTRYWIDE HOME LOANS, INC.	19	$2,630,775.00	20.8%	0	$0.00	NA	0
		Unavailable	73	$10,016,925.82	79.2%	0	$0.00	NA	0
Total			**92**	**$12,647,700.82**	**100%**	**0**	**$0.00**		**0**
31386FM44		COUNTRYWIDE HOME LOANS, INC.	4	$297,192.53	6.77%	0	$0.00	NA	0
		Unavailable	44	$4,092,012.44	93.23%	0	$0.00	NA	0
Total			**48**	**$4,389,204.97**	**100%**	**0**	**$0.00**		**0**
31386FM69		COUNTRYWIDE HOME LOANS, INC.	11	$875,718.84	11.67%	0	$0.00	NA	0
		Unavailable	71	$6,631,303.95	88.33%	0	$0.00	NA	0

Total			**82**	**$7,507,022.79**	**100%**	**0**	**$0.00**		**0**	
31386FM93		COUNTRYWIDE HOME LOANS, INC.	5	$307,126.08	17.11%	0	$0.00	NA	0	
		Unavailable	16	$1,488,129.20	82.89%	0	$0.00	NA	0	
Total			**21**	**$1,795,255.28**	**100%**	**0**	**$0.00**		**0**	
31386FND3		COUNTRYWIDE HOME LOANS, INC.	13	$1,726,766.79	31.45%	0	$0.00	NA	0	
		Unavailable	29	$3,763,604.17	68.55%	0	$0.00	NA	0	
Total			**42**	**$5,490,370.96**	**100%**	**0**	**$0.00**		**0**	
31386FNE1		COUNTRYWIDE HOME LOANS, INC.	74	$9,432,760.00	31.73%	0	$0.00	NA	0	
		Unavailable	147	$20,300,005.11	68.27%	0	$0.00	NA	0	
Total			**221**	**$29,732,765.11**	**100%**	**0**	**$0.00**		**0**	
31386FNF8		COUNTRYWIDE HOME LOANS, INC.	20	$2,263,710.00	22.14%	0	$0.00	NA	0	
		Unavailable	68	$7,958,569.98	77.86%	0	$0.00	NA	0	
Total			**88**	**$10,222,279.98**	**100%**	**0**	**$0.00**		**0**	
31386FNY7		COUNTRYWIDE HOME LOANS, INC.	1	$41,493.73	3.48%	0	$0.00	NA	0	
		Unavailable	24	$1,149,950.33	96.52%	0	$0.00	NA	0	
Total			**25**	**$1,191,444.06**	**100%**	**0**	**$0.00**		**0**	
31386FPA7		COUNTRYWIDE HOME LOANS, INC.	6	$843,433.00	16.3%	0	$0.00	NA	0	
		Unavailable	27	$4,330,486.05	83.7%	0	$0.00	NA	0	
Total			**33**	**$5,173,919.05**	**100%**	**0**	**$0.00**		**0**	
31386FPF6		COUNTRYWIDE HOME LOANS, INC.	54	$7,146,078.38	27.65%	0	$0.00	NA	0	
		Unavailable	124	$18,697,002.11	72.35%	0	$0.00	NA	0	
Total			**178**	**$25,843,080.49**	**100%**	**0**	**$0.00**		**0**	
31386FPG4		COUNTRYWIDE HOME LOANS, INC.	36	$4,480,167.16	16.12%	0	$0.00	NA	0	
		Unavailable	173	$23,304,430.38	83.88%	0	$0.00	NA	0	
Total			**209**	**$27,784,597.54**	**100%**	**0**	**$0.00**		**0**	
31386FPH2		COUNTRYWIDE HOME LOANS, INC.	23	$1,405,366.16	8.02%	0	$0.00	NA	0	
		Unavailable	121	$16,121,537.10	91.98%	0	$0.00	NA	0	
Total			**144**	**$17,526,903.26**	**100%**	**0**	**$0.00**		**0**	

31386FPK5		COUNTRYWIDE HOME LOANS, INC.	74	$10,728,899.40	92.96%	0	$0.00	NA	0
		Unavailable	5	$812,550.00	7.04%	0	$0.00	NA	0
Total			**79**	**$11,541,449.40**	**100%**	**0**	**$0.00**		**0**
31386FPL3		COUNTRYWIDE HOME LOANS, INC.	485	$59,879,569.70	73.91%	0	$0.00	NA	0
		Unavailable	138	$21,134,706.72	26.09%	0	$0.00	NA	0
Total			**623**	**$81,014,276.42**	**100%**	**0**	**$0.00**		**0**
31386FPM1		COUNTRYWIDE HOME LOANS, INC.	3	$277,833.00	8.35%	0	$0.00	NA	0
		Unavailable	24	$3,049,519.88	91.65%	0	$0.00	NA	0
Total			**27**	**$3,327,352.88**	**100%**	**0**	**$0.00**		**0**
31386FPP4		COUNTRYWIDE HOME LOANS, INC.	76	$8,652,727.00	36.73%	0	$0.00	NA	0
		Unavailable	101	$14,903,287.96	63.27%	0	$0.00	NA	0
Total			**177**	**$23,556,014.96**	**100%**	**0**	**$0.00**		**0**
31386FPR0		COUNTRYWIDE HOME LOANS, INC.	26	$2,403,125.83	21.35%	0	$0.00	NA	0
		Unavailable	76	$8,852,074.97	78.65%	0	$0.00	NA	0
Total			**102**	**$11,255,200.80**	**100%**	**0**	**$0.00**		**0**
31386FPS8		COUNTRYWIDE HOME LOANS, INC.	44	$3,844,535.76	24.89%	0	$0.00	NA	0
		Unavailable	119	$11,602,494.28	75.11%	0	$0.00	NA	0
Total			**163**	**$15,447,030.04**	**100%**	**0**	**$0.00**		**0**
31386FPT6		COUNTRYWIDE HOME LOANS, INC.	4	$346,423.87	6.57%	0	$0.00	NA	0
		Unavailable	67	$4,925,196.40	93.43%	0	$0.00	NA	0
Total			**71**	**$5,271,620.27**	**100%**	**0**	**$0.00**		**0**
31386FPU3		COUNTRYWIDE HOME LOANS, INC.	13	$1,507,960.00	10.92%	0	$0.00	NA	0
		Unavailable	77	$12,303,895.54	89.08%	0	$0.00	NA	0
Total			**90**	**$13,811,855.54**	**100%**	**0**	**$0.00**		**0**
31386FPV1		COUNTRYWIDE HOME LOANS, INC.	121	$15,364,985.75	29.91%	0	$0.00	NA	0
		Unavailable	264	$36,003,642.99	70.09%	0	$0.00	NA	0
Total			**385**	**$51,368,628.74**	**100%**	**0**	**$0.00**		**0**

31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	$5,394,018.00	9.78%	0	$0.00	NA	0
		Unavailable	395	$49,774,501.80	90.22%	0	$0.00	NA	0
Total			**448**	**$55,168,519.80**	**100%**	**0**	**$0.00**		**0**
31386FQ57		Unavailable	8	$1,050,040.73	100%	0	$0.00	NA	0
Total			**8**	**$1,050,040.73**	**100%**	**0**	**$0.00**		**0**
31386FQ73		COUNTRYWIDE HOME LOANS, INC.	32	$4,175,996.90	58.64%	0	$0.00	NA	0
		Unavailable	21	$2,945,859.29	41.36%	0	$0.00	NA	0
Total			**53**	**$7,121,856.19**	**100%**	**0**	**$0.00**		**0**
31386FQ81		COUNTRYWIDE HOME LOANS, INC.	18	$1,744,484.69	38.25%	0	$0.00	NA	0
		Unavailable	29	$2,816,666.92	61.75%	0	$0.00	NA	0
Total			**47**	**$4,561,151.61**	**100%**	**0**	**$0.00**		**0**
31386FQ99		COUNTRYWIDE HOME LOANS, INC.	3	$530,331.00	15.2%	0	$0.00	NA	0
		Unavailable	18	$2,958,753.51	84.8%	0	$0.00	NA	0
Total			**21**	**$3,489,084.51**	**100%**	**0**	**$0.00**		**0**
31386FQG3		COUNTRYWIDE HOME LOANS, INC.	25	$3,299,130.62	26.7%	0	$0.00	NA	0
		Unavailable	71	$9,057,619.69	73.3%	0	$0.00	NA	0
Total			**96**	**$12,356,750.31**	**100%**	**0**	**$0.00**		**0**
31386FQH1		COUNTRYWIDE HOME LOANS, INC.	2	$353,007.07	11.38%	0	$0.00	NA	0
		Unavailable	22	$2,749,570.53	88.62%	0	$0.00	NA	0
Total			**24**	**$3,102,577.60**	**100%**	**0**	**$0.00**		**0**
31386FQQ1		Unavailable	7	$409,290.88	100%	0	$0.00	NA	0
Total			**7**	**$409,290.88**	**100%**	**0**	**$0.00**		**0**
31386FQR9		Unavailable	6	$419,717.09	100%	0	$0.00	NA	0
Total			**6**	**$419,717.09**	**100%**	**0**	**$0.00**		**0**
31386FR23		COUNTRYWIDE HOME LOANS, INC.	6	$712,820.03	10.69%	0	$0.00	NA	0
		Unavailable	68	$5,958,031.88	89.31%	0	$0.00	NA	0
Total			**74**	**$6,670,851.91**	**100%**	**0**	**$0.00**		**0**
31386FR31		COUNTRYWIDE HOME LOANS, INC.	13	$1,574,586.81	38.35%	0	$0.00	NA	0

		Unavailable	26	$2,530,986.29	61.65%	0	$0.00	NA	0	
Total			**39**	**$4,105,573.10**	**100%**	**0**	**$0.00**		**0**	
31386FR56		COUNTRYWIDE HOME LOANS, INC.	49	$5,261,864.77	35.35%	0	$0.00	NA	0	
		Unavailable	74	$9,621,540.80	64.65%	0	$0.00	NA	0	
Total			**123**	**$14,883,405.57**	**100%**	**0**	**$0.00**		**0**	
31386FR80		COUNTRYWIDE HOME LOANS, INC.	24	$3,307,990.07	15.34%	0	$0.00	NA	0	
		Unavailable	124	$18,260,380.42	84.66%	0	$0.00	NA	0	
Total			**148**	**$21,568,370.49**	**100%**	**0**	**$0.00**		**0**	
31386FRD9		COUNTRYWIDE HOME LOANS, INC.	6	$849,251.47	15%	0	$0.00	NA	0	
		Unavailable	32	$4,811,850.87	85%	0	$0.00	NA	0	
Total			**38**	**$5,661,102.34**	**100%**	**0**	**$0.00**		**0**	
31386FRH0		COUNTRYWIDE HOME LOANS, INC.	10	$997,850.00	22.74%	0	$0.00	NA	0	
		Unavailable	25	$3,390,867.28	77.26%	0	$0.00	NA	0	
Total			**35**	**$4,388,717.28**	**100%**	**0**	**$0.00**		**0**	
31386FRL1		COUNTRYWIDE HOME LOANS, INC.	79	$7,022,379.87	32.47%	0	$0.00	NA	0	
		Unavailable	149	$14,604,566.58	67.53%	0	$0.00	NA	0	
Total			**228**	**$21,626,946.45**	**100%**	**0**	**$0.00**		**0**	
31386FRM9		COUNTRYWIDE HOME LOANS, INC.	27	$2,031,865.11	25.52%	0	$0.00	NA	0	
		Unavailable	80	$5,930,596.97	74.48%	0	$0.00	NA	0	
Total			**107**	**$7,962,462.08**	**100%**	**0**	**$0.00**		**0**	
31386FRN7		COUNTRYWIDE HOME LOANS, INC.	24	$1,724,535.08	24.35%	0	$0.00	NA	0	
		Unavailable	63	$5,359,109.72	75.65%	0	$0.00	NA	0	
Total			**87**	**$7,083,644.80**	**100%**	**0**	**$0.00**		**0**	
31386FRP2		COUNTRYWIDE HOME LOANS, INC.	2	$112,100.00	4.72%	0	$0.00	NA	0	
		Unavailable	43	$2,264,676.67	95.28%	0	$0.00	NA	0	
Total			**45**	**$2,376,776.67**	**100%**	**0**	**$0.00**		**0**	
31386FRQ0		COUNTRYWIDE HOME LOANS, INC.	9	$311,027.87	9.65%	0	$0.00	NA	0	
		Unavailable	43	$2,912,843.60	90.35%	0	$0.00	NA	0	

Total			**52**	**$3,223,871.47**	**100%**	**0**	**$0.00**		**0**	
31386FRR8		COUNTRYWIDE HOME LOANS, INC.	6	$796,256.87	32.07%	0	$0.00	NA	0	
		Unavailable	13	$1,686,260.97	67.93%	0	$0.00	NA	0	
Total			**19**	**$2,482,517.84**	**100%**	**0**	**$0.00**		**0**	
31386FRT4		COUNTRYWIDE HOME LOANS, INC.	158	$21,489,625.09	38.97%	0	$0.00	NA	0	
		Unavailable	217	$33,656,998.60	61.03%	0	$0.00	NA	0	
Total			**375**	**$55,146,623.69**	**100%**	**0**	**$0.00**		**0**	
31386FRU1		COUNTRYWIDE HOME LOANS, INC.	142	$18,246,406.89	36.27%	0	$0.00	NA	0	
		Unavailable	215	$32,060,077.96	63.73%	0	$0.00	NA	0	
Total			**357**	**$50,306,484.85**	**100%**	**0**	**$0.00**		**0**	
31386FRV9		COUNTRYWIDE HOME LOANS, INC.	202	$22,859,552.47	30.06%	0	$0.00	NA	0	
		Unavailable	413	$53,192,805.59	69.94%	0	$0.00	NA	0	
Total			**615**	**$76,052,358.06**	**100%**	**0**	**$0.00**		**0**	
31386FRW7		COUNTRYWIDE HOME LOANS, INC.	378	$45,791,957.51	25.15%	0	$0.00	NA	0	
		Unavailable	1,019	$136,259,241.39	74.85%	0	$0.00	NA	0	
Total			**1,397**	**$182,051,198.90**	**100%**	**0**	**$0.00**		**0**	
31386FRX5		COUNTRYWIDE HOME LOANS, INC.	59	$5,849,209.64	12.26%	0	$0.00	NA	0	
		Unavailable	344	$41,850,237.37	87.74%	0	$0.00	NA	0	
Total			**403**	**$47,699,447.01**	**100%**	**0**	**$0.00**		**0**	
31386FRY3		COUNTRYWIDE HOME LOANS, INC.	46	$5,357,914.47	12.99%	0	$0.00	NA	0	
		Unavailable	355	$35,879,892.36	87.01%	0	$0.00	NA	0	
Total			**401**	**$41,237,806.83**	**100%**	**0**	**$0.00**		**0**	
31386FRZ0		COUNTRYWIDE HOME LOANS, INC.	24	$2,092,109.01	8.69%	0	$0.00	NA	0	
		Unavailable	198	$21,971,632.25	91.31%	0	$0.00	NA	0	
Total			**222**	**$24,063,741.26**	**100%**	**0**	**$0.00**		**0**	
31386FS89		COUNTRYWIDE HOME LOANS, INC.	1	$35,000.00	3.96%	0	$0.00	NA	0	
		Unavailable	10	$849,413.22	96.04%	0	$0.00	NA	0	
Total			**11**	**$884,413.22**	**100%**	**0**	**$0.00**		**0**	

31386FSA4		COUNTRYWIDE HOME LOANS, INC.	33	$3,162,205.09	33.14%	0	$0.00	NA	0
		Unavailable	64	$6,378,350.89	66.86%	0	$0.00	NA	0
Total			**97**	**$9,540,555.98**	**100%**	**0**	**$0.00**		**0**
31386FSH9		COUNTRYWIDE HOME LOANS, INC.	14	$1,379,790.33	29.06%	0	$0.00	NA	0
		Unavailable	30	$3,368,248.08	70.94%	0	$0.00	NA	0
Total			**44**	**$4,748,038.41**	**100%**	**0**	**$0.00**		**0**
31386FSL0		COUNTRYWIDE HOME LOANS, INC.	14	$1,178,066.88	11.49%	0	$0.00	NA	0
		Unavailable	103	$9,071,686.36	88.51%	0	$0.00	NA	0
Total			**117**	**$10,249,753.24**	**100%**	**0**	**$0.00**		**0**
31386FSN6		COUNTRYWIDE HOME LOANS, INC.	1	$54,954.47	8.66%	0	$0.00	NA	0
		Unavailable	9	$579,972.54	91.34%	0	$0.00	NA	0
Total			**10**	**$634,927.01**	**100%**	**0**	**$0.00**		**0**
31386FSP1		COUNTRYWIDE HOME LOANS, INC.	1	$26,603.66	4.48%	0	$0.00	NA	0
		Unavailable	9	$567,107.62	95.52%	0	$0.00	NA	0
Total			**10**	**$593,711.28**	**100%**	**0**	**$0.00**		**0**
31386FSQ9		COUNTRYWIDE HOME LOANS, INC.	6	$358,764.00	4.21%	0	$0.00	NA	0
		Unavailable	128	$8,165,566.79	95.79%	0	$0.00	NA	0
Total			**134**	**$8,524,330.79**	**100%**	**0**	**$0.00**		**0**
31386FST3		COUNTRYWIDE HOME LOANS, INC.	2	$193,695.00	19.07%	0	$0.00	NA	0
		Unavailable	9	$822,242.93	80.93%	0	$0.00	NA	0
Total			**11**	**$1,015,937.93**	**100%**	**0**	**$0.00**		**0**
31386FSU0		COUNTRYWIDE HOME LOANS, INC.	11	$1,621,768.96	72.62%	0	$0.00	NA	0
		Unavailable	4	$611,344.43	27.38%	0	$0.00	NA	0
Total			**15**	**$2,233,113.39**	**100%**	**0**	**$0.00**		**0**
31386FSW6		COUNTRYWIDE HOME LOANS, INC.	6	$460,848.46	28.98%	0	$0.00	NA	0
		Unavailable	10	$1,129,391.49	71.02%	0	$0.00	NA	0
Total			**16**	**$1,590,239.95**	**100%**	**0**	**$0.00**		**0**

31386G2A0		GMAC MORTGAGE CORPORATION	28	$3,276,894.04	74.63%	0	$0.00	NA	0	
		Unavailable	9	$1,113,697.13	25.37%	0	$0.00	NA	0	
Total			**37**	**$4,390,591.17**	**100%**	**0**	**$0.00**		**0**	
31386G3J0		Unavailable	136	$24,161,956.17	100%	0	$0.00	NA	0	
Total			**136**	**$24,161,956.17**	**100%**	**0**	**$0.00**		**0**	
31386G3K7		BANK OF AMERICA NA	1	$152,886.45	0.38%	0	$0.00	NA	0	
		Unavailable	232	$40,341,095.71	99.62%	0	$0.00	NA	0	
Total			**233**	**$40,493,982.16**	**100%**	**0**	**$0.00**		**0**	
31386G5D1		SI BANK AND TRUST	35	$4,912,347.32	100%	0	$0.00	NA	0	
Total			**35**	**$4,912,347.32**	**100%**	**0**	**$0.00**		**0**	
31386G5E9		SI BANK AND TRUST	49	$7,108,537.80	100%	0	$0.00	NA	0	
Total			**49**	**$7,108,537.80**	**100%**	**0**	**$0.00**		**0**	
31386G5F6		SI BANK AND TRUST	27	$3,722,975.63	100%	0	$0.00	NA	0	
Total			**27**	**$3,722,975.63**	**100%**	**0**	**$0.00**		**0**	
31386GE33		COUNTRYWIDE HOME LOANS, INC.	1,468	$180,687,106.70	40.11%	0	$0.00	NA	0	
		Unavailable	1,838	$269,755,904.29	59.89%	0	$0.00	NA	0	
Total			**3,306**	**$450,443,010.99**	**100%**	**0**	**$0.00**		**0**	
31386GPC1		NVR MORTGAGE FINANCE INC.	19	$2,551,019.36	100%	0	$0.00	NA	0	
Total			**19**	**$2,551,019.36**	**100%**	**0**	**$0.00**		**0**	
31386GPH0		NVR MORTGAGE FINANCE INC.	24	$4,028,763.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,028,763.00**	**100%**	**0**	**$0.00**		**0**	
31386GQ30		GMAC MORTGAGE CORPORATION	11	$1,119,320.19	69.07%	0	$0.00	NA	0	
		Unavailable	3	$501,226.58	30.93%	0	$0.00	NA	0	
Total			**14**	**$1,620,546.77**	**100%**	**0**	**$0.00**		**0**	
31386GQ63		GMAC MORTGAGE CORPORATION	30	$3,007,958.60	97.29%	0	$0.00	NA	0	
		Unavailable	1	$83,898.95	2.71%	0	$0.00	NA	0	
Total			**31**	**$3,091,857.55**	**100%**	**0**	**$0.00**		**0**	
31386GTA1			74	$6,565,068.92	100%	0	$0.00	NA	0	

		PENNSYLVANIA HOUSING FINANCE AGENCY							
Total			**74**	**$6,565,068.92**	**100%**	**0**	**$0.00**		**0**
31386GTB9		PENNSYLVANIA HOUSING FINANCE AGENCY	52	$4,736,999.04	100%	0	$0.00	NA	0
Total			**52**	**$4,736,999.04**	**100%**	**0**	**$0.00**		**0**
31386GY23		GMAC MORTGAGE CORPORATION	20	$2,739,343.74	76.02%	0	$0.00	NA	0
		Unavailable	7	$863,904.78	23.98%	0	$0.00	NA	0
Total			**27**	**$3,603,248.52**	**100%**	**0**	**$0.00**		**0**
31386GY56		GMAC MORTGAGE CORPORATION	12	$452,023.06	23.33%	0	$0.00	NA	0
		Unavailable	22	$1,485,349.24	76.67%	0	$0.00	NA	0
Total			**34**	**$1,937,372.30**	**100%**	**0**	**$0.00**		**0**
31386GY98		GMAC MORTGAGE CORPORATION	6	$627,689.24	12.19%	0	$0.00	NA	0
		Unavailable	38	$4,519,433.19	87.81%	0	$0.00	NA	0
Total			**44**	**$5,147,122.43**	**100%**	**0**	**$0.00**		**0**
31386GYW7		GMAC MORTGAGE CORPORATION	35	$5,352,609.39	69.11%	0	$0.00	NA	0
		Unavailable	19	$2,392,827.71	30.89%	0	$0.00	NA	0
Total			**54**	**$7,745,437.10**	**100%**	**0**	**$0.00**		**0**
31386GYX5		GMAC MORTGAGE CORPORATION	42	$6,558,878.84	61.55%	0	$0.00	NA	0
		Unavailable	25	$4,098,089.59	38.45%	0	$0.00	NA	0
Total			**67**	**$10,656,968.43**	**100%**	**0**	**$0.00**		**0**
31386GYZ0		GMAC MORTGAGE CORPORATION	15	$1,715,516.43	59.33%	0	$0.00	NA	0
		Unavailable	9	$1,176,134.77	40.67%	0	$0.00	NA	0
Total			**24**	**$2,891,651.20**	**100%**	**0**	**$0.00**		**0**
31386GZ22		GMAC MORTGAGE CORPORATION	8	$979,885.79	62.39%	0	$0.00	NA	0
		Unavailable	6	$590,751.59	37.61%	0	$0.00	NA	0
Total			**14**	**$1,570,637.38**	**100%**	**0**	**$0.00**		**0**
31386GZ30		GMAC MORTGAGE CORPORATION	77	$11,634,022.67	63.8%	0	$0.00	NA	0

		Unavailable	46	$6,601,503.28	36.2%	0	$0.00	NA	0
Total			**123**	**$18,235,525.95**	**100%**	**0**	**$0.00**		**0**
31386GZ48		GMAC MORTGAGE CORPORATION	40	$4,736,927.13	49.56%	0	$0.00	NA	0
		Unavailable	38	$4,821,726.82	50.44%	0	$0.00	NA	0
Total			**78**	**$9,558,653.95**	**100%**	**0**	**$0.00**		**0**
31386GZ71		GMAC MORTGAGE CORPORATION	28	$1,952,607.89	57.4%	0	$0.00	NA	0
		Unavailable	18	$1,449,048.56	42.6%	0	$0.00	NA	0
Total			**46**	**$3,401,656.45**	**100%**	**0**	**$0.00**		**0**
31386GZ89		GMAC MORTGAGE CORPORATION	5	$664,592.83	28.02%	0	$0.00	NA	0
		Unavailable	10	$1,707,671.61	71.98%	0	$0.00	NA	0
Total			**15**	**$2,372,264.44**	**100%**	**0**	**$0.00**		**0**
31386GZ97		GMAC MORTGAGE CORPORATION	54	$8,417,107.04	70.59%	0	$0.00	NA	0
		Unavailable	25	$3,507,192.52	29.41%	0	$0.00	NA	0
Total			**79**	**$11,924,299.56**	**100%**	**0**	**$0.00**		**0**
31386GZG1		GMAC MORTGAGE CORPORATION	68	$4,653,419.59	67.25%	0	$0.00	NA	0
		Unavailable	34	$2,265,823.13	32.75%	0	$0.00	NA	0
Total			**102**	**$6,919,242.72**	**100%**	**0**	**$0.00**		**0**
31386GZH9		GMAC MORTGAGE CORPORATION	137	$8,554,129.75	68.33%	0	$0.00	NA	0
		Unavailable	60	$3,964,580.53	31.67%	0	$0.00	NA	0
Total			**197**	**$12,518,710.28**	**100%**	**0**	**$0.00**		**0**
31386GZJ5		GMAC MORTGAGE CORPORATION	19	$1,110,883.08	48.53%	0	$0.00	NA	0
		Unavailable	21	$1,177,957.91	51.47%	0	$0.00	NA	0
Total			**40**	**$2,288,840.99**	**100%**	**0**	**$0.00**		**0**
31386GZK2		GMAC MORTGAGE CORPORATION	32	$4,074,579.11	77.09%	0	$0.00	NA	0
		Unavailable	13	$1,211,050.43	22.91%	0	$0.00	NA	0
Total			**45**	**$5,285,629.54**	**100%**	**0**	**$0.00**		**0**
31386GZL0		GMAC MORTGAGE CORPORATION	131	$10,426,828.61	76.72%	0	$0.00	NA	0
		Unavailable	39	$3,163,526.25	23.28%	0	$0.00	NA	0

Total			**170**	**$13,590,354.86**	**100%**	**0**	**$0.00**		**0**	
31386GZN6		GMAC MORTGAGE CORPORATION	74	$10,340,301.30	56.01%	0	$0.00	NA	0	
		Unavailable	60	$8,122,794.52	43.99%	0	$0.00	NA	0	
Total			**134**	**$18,463,095.82**	**100%**	**0**	**$0.00**		**0**	
31386GZS5		GMAC MORTGAGE CORPORATION	78	$10,831,306.04	61.49%	0	$0.00	NA	0	
		Unavailable	52	$6,784,511.97	38.51%	0	$0.00	NA	0	
Total			**130**	**$17,615,818.01**	**100%**	**0**	**$0.00**		**0**	
31386GZT3		GMAC MORTGAGE CORPORATION	79	$10,160,620.10	52.72%	0	$0.00	NA	0	
		Unavailable	66	$9,110,403.39	47.28%	0	$0.00	NA	0	
Total			**145**	**$19,271,023.49**	**100%**	**0**	**$0.00**		**0**	
31386GZU0		GMAC MORTGAGE CORPORATION	14	$1,553,734.31	46.87%	0	$0.00	NA	0	
		Unavailable	15	$1,761,080.56	53.13%	0	$0.00	NA	0	
Total			**29**	**$3,314,814.87**	**100%**	**0**	**$0.00**		**0**	
31386GZY2		GMAC MORTGAGE CORPORATION	21	$2,644,046.52	53.97%	0	$0.00	NA	0	
		Unavailable	18	$2,254,704.45	46.03%	0	$0.00	NA	0	
Total			**39**	**$4,898,750.97**	**100%**	**0**	**$0.00**		**0**	
31386H5E7		AMERICAN SAVINGS BANK, F.S.B.	7	$1,284,915.09	100%	0	$0.00	NA	0	
Total			**7**	**$1,284,915.09**	**100%**	**0**	**$0.00**		**0**	
31386H5F4		CHEVY CHASE SAVINGS BANK FSB	24	$4,270,492.16	100%	0	$0.00	NA	0	
Total			**24**	**$4,270,492.16**	**100%**	**0**	**$0.00**		**0**	
31386H5G2		CHEVY CHASE SAVINGS BANK FSB	19	$3,385,704.08	91.14%	0	$0.00	NA	0	
		Unavailable	2	$329,033.50	8.86%	0	$0.00	NA	0	
Total			**21**	**$3,714,737.58**	**100%**	**0**	**$0.00**		**0**	
31386H5K3		CHEVY CHASE SAVINGS BANK FSB	8	$1,010,947.57	68.91%	0	$0.00	NA	0	
		Unavailable	3	$456,040.92	31.09%	0	$0.00	NA	0	
Total			**11**	**$1,466,988.49**	**100%**	**0**	**$0.00**		**0**	
31386H5L1		REPUBLIC BANCORP	112	$15,659,850.62	100%	0	$0.00	NA	0	

		MORTGAGE INC.							
Total			**112**	**$15,659,850.62**	**100%**	**0**	**$0.00**		**0**
31386H5N7		UNION PLANTERS BANK NA	55	$4,994,051.73	51.94%	0	$0.00	NA	0
		Unavailable	48	$4,620,191.82	48.06%	0	$0.00	NA	0
Total			**103**	**$9,614,243.55**	**100%**	**0**	**$0.00**		**0**
31386H5P2		UNION PLANTERS BANK NA	24	$2,717,720.77	46.46%	0	$0.00	NA	0
		Unavailable	23	$3,131,545.57	53.54%	0	$0.00	NA	0
Total			**47**	**$5,849,266.34**	**100%**	**0**	**$0.00**		**0**
31386H5R8		UNION PLANTERS BANK NA	19	$2,726,412.33	51.77%	0	$0.00	NA	0
		Unavailable	20	$2,540,198.49	48.23%	0	$0.00	NA	0
Total			**39**	**$5,266,610.82**	**100%**	**0**	**$0.00**		**0**
31386H5S6		UNION PLANTERS BANK NA	30	$3,083,442.52	33.77%	0	$0.00	NA	0
		Unavailable	49	$6,047,069.17	66.23%	0	$0.00	NA	0
Total			**79**	**$9,130,511.69**	**100%**	**0**	**$0.00**		**0**
31386H5T4		UNION PLANTERS BANK NA	14	$1,074,372.79	55.53%	0	$0.00	NA	0
		Unavailable	11	$860,342.83	44.47%	0	$0.00	NA	0
Total			**25**	**$1,934,715.62**	**100%**	**0**	**$0.00**		**0**
31386H6F3		REGIONS MORTGAGE, INC.	69	$4,338,692.10	84.34%	0	$0.00	NA	0
		Unavailable	13	$805,669.41	15.66%	0	$0.00	NA	0
Total			**82**	**$5,144,361.51**	**100%**	**0**	**$0.00**		**0**
31386H6G1		REGIONS MORTGAGE, INC.	46	$2,970,857.87	84.76%	0	$0.00	NA	0
		Unavailable	9	$534,113.65	15.24%	0	$0.00	NA	0
Total			**55**	**$3,504,971.52**	**100%**	**0**	**$0.00**		**0**
31386H6H9		REGIONS MORTGAGE, INC.	42	$4,492,439.40	100%	0	$0.00	NA	0
Total			**42**	**$4,492,439.40**	**100%**	**0**	**$0.00**		**0**
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	$8,649,869.97	100%	0	$0.00	NA	0
Total			**117**	**$8,649,869.97**	**100%**	**0**	**$0.00**		**0**

31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	$8,127,960.92	100%	0	$0.00	NA	0
Total			**202**	**$8,127,960.92**	**100%**	**0**	**$0.00**		**0**
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	$7,582,954.23	100%	0	$0.00	NA	0
Total			**64**	**$7,582,954.23**	**100%**	**0**	**$0.00**		**0**
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	$12,924,694.98	100%	0	$0.00	NA	0
Total			**157**	**$12,924,694.98**	**100%**	**0**	**$0.00**		**0**
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	$14,172,016.86	100%	0	$0.00	NA	0
Total			**165**	**$14,172,016.86**	**100%**	**0**	**$0.00**		**0**
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	$12,240,846.09	100%	0	$0.00	NA	0
Total			**359**	**$12,240,846.09**	**100%**	**0**	**$0.00**		**0**
31386H6R7		COLONIAL SAVINGS FA	10	$977,244.72	60.55%	0	$0.00	NA	0
		Unavailable	7	$636,750.76	39.45%	0	$0.00	NA	0
Total			**17**	**$1,613,995.48**	**100%**	**0**	**$0.00**		**0**
31386H6V8		SI BANK AND TRUST	13	$1,828,262.06	100%	0	$0.00	NA	0
Total			**13**	**$1,828,262.06**	**100%**	**0**	**$0.00**		**0**
31386H6X4		REPUBLIC BANCORP MORTGAGE INC.	297	$35,655,284.84	100%	0	$0.00	NA	0
Total			**297**	**$35,655,284.84**	**100%**	**0**	**$0.00**		**0**
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	$671,528.74	11.3%	0	$0.00	NA	0
		Unavailable	49	$5,270,434.45	88.7%	0	$0.00	NA	0
Total			**53**	**$5,941,963.19**	**100%**	**0**	**$0.00**		**0**
31386H7L9		INLAND MORTGAGE CORPORATION	25	$3,410,174.91	33.6%	0	$0.00	NA	0
		Unavailable	47	$6,740,462.18	66.4%	0	$0.00	NA	0
Total			**72**	**$10,150,637.09**	**100%**	**0**	**$0.00**		**0**
31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	$5,019,153.16	100%	0	$0.00	NA	0
Total			**40**	**$5,019,153.16**	**100%**	**0**	**$0.00**		**0**

31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	$15,120,331.68	100%	0	$0.00	NA	0
Total			**134**	**$15,120,331.68**	**100%**	**0**	**$0.00**		**0**
31386HAJ0		Unavailable	111	$15,607,824.24	100%	0	$0.00	NA	0
Total			**111**	**$15,607,824.24**	**100%**	**0**	**$0.00**		**0**
31386HAQ4		Unavailable	120	$17,296,191.43	100%	0	$0.00	NA	0
Total			**120**	**$17,296,191.43**	**100%**	**0**	**$0.00**		**0**
31386HAV3		Unavailable	40	$5,436,392.03	100%	0	$0.00	NA	0
Total			**40**	**$5,436,392.03**	**100%**	**0**	**$0.00**		**0**
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,252,809.37	57%	0	$0.00	NA	0
		Unavailable	7	$945,245.93	43%	0	$0.00	NA	0
Total			**15**	**$2,198,055.30**	**100%**	**0**	**$0.00**		**0**
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	$9,178,670.74	42.07%	0	$0.00	NA	0
		Unavailable	80	$12,637,937.60	57.93%	0	$0.00	NA	0
Total			**136**	**$21,816,608.34**	**100%**	**0**	**$0.00**		**0**
31386HBN0		Unavailable	3	$159,070.36	100%	0	$0.00	NA	0
Total			**3**	**$159,070.36**	**100%**	**0**	**$0.00**		**0**
31386HBR1		Unavailable	3	$173,364.54	100%	0	$0.00	NA	0
Total			**3**	**$173,364.54**	**100%**	**0**	**$0.00**		**0**
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	$133,140.56	6.03%	0	$0.00	NA	0
		Unavailable	17	$2,073,374.94	93.97%	0	$0.00	NA	0
Total			**19**	**$2,206,515.50**	**100%**	**0**	**$0.00**		**0**
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,013,562.75	37.83%	0	$0.00	NA	0
		Unavailable	41	$4,953,555.58	62.17%	0	$0.00	NA	0
Total			**67**	**$7,967,118.33**	**100%**	**0**	**$0.00**		**0**
31386HC90		CHASE MANHATTAN MORTGAGE CORPORATION	3	$533,237.83	16.67%	0	$0.00	NA	0
		Unavailable	29	$2,665,543.67	83.33%	0	$0.00	NA	0

Total			**32**	**$3,198,781.50**	**100%**	**0**	**$0.00**		**0**	
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,437,356.13	35.71%	0	$0.00	NA	0	
		Unavailable	80	$13,388,361.05	64.29%	0	$0.00	NA	0	
Total			**125**	**$20,825,717.18**	**100%**	**0**	**$0.00**		**0**	
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,494,737.03	27.27%	0	$0.00	NA	0	
		Unavailable	111	$17,317,835.98	72.73%	0	$0.00	NA	0	
Total			**155**	**$23,812,573.01**	**100%**	**0**	**$0.00**		**0**	
31386HCG4		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,935,698.47	36.57%	0	$0.00	NA	0	
		Unavailable	101	$15,495,728.73	63.43%	0	$0.00	NA	0	
Total			**154**	**$24,431,427.20**	**100%**	**0**	**$0.00**		**0**	
31386HCH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,848,289.55	32.62%	0	$0.00	NA	0	
		Unavailable	106	$16,211,269.58	67.38%	0	$0.00	NA	0	
Total			**156**	**$24,059,559.13**	**100%**	**0**	**$0.00**		**0**	
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,395,568.66	40.1%	0	$0.00	NA	0	
		Unavailable	93	$14,035,970.39	59.9%	0	$0.00	NA	0	
Total			**151**	**$23,431,539.05**	**100%**	**0**	**$0.00**		**0**	
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,335,434.17	26.19%	0	$0.00	NA	0	
		Unavailable	107	$15,038,732.88	73.81%	0	$0.00	NA	0	
Total			**143**	**$20,374,167.05**	**100%**	**0**	**$0.00**		**0**	
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	$6,329,546.63	30.89%	0	$0.00	NA	0	
		Unavailable	100	$14,163,403.67	69.11%	0	$0.00	NA	0	
Total			**145**	**$20,492,950.30**	**100%**	**0**	**$0.00**		**0**	
31386HCS8		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,708,387.43	27.65%	0	$0.00	NA	0	

		Unavailable	81	$9,702,531.12	72.35%	0	$0.00	NA	0	
Total			**113**	**$13,410,918.55**	**100%**	**0**	**$0.00**		**0**	
31386HCT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,360,306.24	22.91%	0	$0.00	NA	0	
		Unavailable	132	$18,034,756.87	77.09%	0	$0.00	NA	0	
Total			**182**	**$23,395,063.11**	**100%**	**0**	**$0.00**		**0**	
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$731,960.21	6.44%	0	$0.00	NA	0	
		Unavailable	90	$10,633,148.42	93.56%	0	$0.00	NA	0	
Total			**98**	**$11,365,108.63**	**100%**	**0**	**$0.00**		**0**	
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,595,768.82	29.23%	0	$0.00	NA	0	
		Unavailable	37	$3,862,944.37	70.77%	0	$0.00	NA	0	
Total			**52**	**$5,458,713.19**	**100%**	**0**	**$0.00**		**0**	
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$277,503.80	5.98%	0	$0.00	NA	0	
		Unavailable	43	$4,361,577.91	94.02%	0	$0.00	NA	0	
Total			**47**	**$4,639,081.71**	**100%**	**0**	**$0.00**		**0**	
31386HCX7		CHASE MANHATTAN MORTGAGE CORPORATION	1	$68,000.00	1.84%	0	$0.00	NA	0	
		Unavailable	31	$3,621,926.82	98.16%	0	$0.00	NA	0	
Total			**32**	**$3,689,926.82**	**100%**	**0**	**$0.00**		**0**	
31386HCY5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$127,630.25	6.46%	0	$0.00	NA	0	
		Unavailable	19	$1,847,062.03	93.54%	0	$0.00	NA	0	
Total			**20**	**$1,974,692.28**	**100%**	**0**	**$0.00**		**0**	
31386HG54		FLAGSTAR BANK, FSB	7	$508,973.75	6.58%	0	$0.00	NA	0	
		Unavailable	72	$7,223,050.05	93.42%	0	$0.00	NA	0	
Total			**79**	**$7,732,023.80**	**100%**	**0**	**$0.00**		**0**	
31386HG88		FLAGSTAR BANK, FSB	10	$623,847.35	31.19%	0	$0.00	NA	0	
		Unavailable	26	$1,376,312.14	68.81%	0	$0.00	NA	0	

Total			**36**	**$2,000,159.49**	**100%**	**0**	**$0.00**		**0**
31386HGJ4		FLAGSTAR BANK, FSB	10	$1,490,689.60	5.96%	0	$0.00	NA	0
		Unavailable	125	$23,511,257.34	94.04%	0	$0.00	NA	0
Total			**135**	**$25,001,946.94**	**100%**	**0**	**$0.00**		**0**
31386HGK1		FLAGSTAR BANK, FSB	109	$16,916,744.78	21.72%	0	$0.00	NA	0
		Unavailable	369	$60,985,791.23	78.28%	0	$0.00	NA	0
Total			**478**	**$77,902,536.01**	**100%**	**0**	**$0.00**		**0**
31386HGT2		FLAGSTAR BANK, FSB	14	$1,992,135.17	9.96%	0	$0.00	NA	0
		Unavailable	107	$18,009,129.03	90.04%	0	$0.00	NA	0
Total			**121**	**$20,001,264.20**	**100%**	**0**	**$0.00**		**0**
31386HGV7		FLAGSTAR BANK, FSB	81	$5,478,254.43	20.29%	0	$0.00	NA	0
		Unavailable	326	$21,522,135.93	79.71%	0	$0.00	NA	0
Total			**407**	**$27,000,390.36**	**100%**	**0**	**$0.00**		**0**
31386HGY1		FLAGSTAR BANK, FSB	14	$2,341,100.00	13.77%	0	$0.00	NA	0
		Unavailable	82	$14,660,120.83	86.23%	0	$0.00	NA	0
Total			**96**	**$17,001,220.83**	**100%**	**0**	**$0.00**		**0**
31386HH46		FLAGSTAR BANK, FSB	42	$2,529,643.06	25.34%	0	$0.00	NA	0
		Unavailable	128	$7,453,183.12	74.66%	0	$0.00	NA	0
Total			**170**	**$9,982,826.18**	**100%**	**0**	**$0.00**		**0**
31386HH53		FLAGSTAR BANK, FSB	20	$1,366,000.00	21.01%	0	$0.00	NA	0
		Unavailable	80	$5,135,354.36	78.99%	0	$0.00	NA	0
Total			**100**	**$6,501,354.36**	**100%**	**0**	**$0.00**		**0**
31386HH61		FLAGSTAR BANK, FSB	12	$782,801.83	14.94%	0	$0.00	NA	0
		Unavailable	62	$4,456,802.50	85.06%	0	$0.00	NA	0
Total			**74**	**$5,239,604.33**	**100%**	**0**	**$0.00**		**0**
31386HH79		FLAGSTAR BANK, FSB	7	$839,715.19	23.07%	0	$0.00	NA	0
		Unavailable	23	$2,800,818.35	76.93%	0	$0.00	NA	0
Total			**30**	**$3,640,533.54**	**100%**	**0**	**$0.00**		**0**

31386HH87		FLAGSTAR BANK, FSB	15	$2,256,746.30	11.87%	0	$0.00	NA	0
		Unavailable	103	$16,758,249.63	88.13%	0	$0.00	NA	0
Total			**118**	**$19,014,995.93**	**100%**	**0**	**$0.00**		**0**
31386HHA2		FLAGSTAR BANK, FSB	28	$3,857,650.00	23.96%	0	$0.00	NA	0
		Unavailable	77	$12,240,808.80	76.04%	0	$0.00	NA	0
Total			**105**	**$16,098,458.80**	**100%**	**0**	**$0.00**		**0**
31386HHB0		FLAGSTAR BANK, FSB	35	$4,260,995.50	26.63%	0	$0.00	NA	0
		Unavailable	88	$11,740,394.12	73.37%	0	$0.00	NA	0
Total			**123**	**$16,001,389.62**	**100%**	**0**	**$0.00**		**0**
31386HJB8		FLAGSTAR BANK, FSB	8	$832,118.29	5.08%	0	$0.00	NA	0
		Unavailable	142	$15,538,391.94	94.92%	0	$0.00	NA	0
Total			**150**	**$16,370,510.23**	**100%**	**0**	**$0.00**		**0**
31386HJD4		Unavailable	12	$1,466,950.00	100%	0	$0.00	NA	0
Total			**12**	**$1,466,950.00**	**100%**	**0**	**$0.00**		**0**
31386HJH5		FLAGSTAR BANK, FSB	7	$1,038,142.44	14.04%	0	$0.00	NA	0
		Unavailable	39	$6,355,802.56	85.96%	0	$0.00	NA	0
Total			**46**	**$7,393,945.00**	**100%**	**0**	**$0.00**		**0**
31386HJK8		FLAGSTAR BANK, FSB	10	$1,137,644.00	37.61%	0	$0.00	NA	0
		Unavailable	14	$1,887,015.78	62.39%	0	$0.00	NA	0
Total			**24**	**$3,024,659.78**	**100%**	**0**	**$0.00**		**0**
31386HJQ5		FLAGSTAR BANK, FSB	9	$910,385.57	15.17%	0	$0.00	NA	0
		Unavailable	39	$5,089,873.71	84.83%	0	$0.00	NA	0
Total			**48**	**$6,000,259.28**	**100%**	**0**	**$0.00**		**0**
31386HKN0		FLAGSTAR BANK, FSB	32	$3,068,518.66	17.05%	0	$0.00	NA	0
		Unavailable	139	$14,932,914.85	82.95%	0	$0.00	NA	0
Total			**171**	**$18,001,433.51**	**100%**	**0**	**$0.00**		**0**
31386HKP5		FLAGSTAR BANK, FSB	13	$845,710.87	28.19%	0	$0.00	NA	0

		Unavailable	36	$2,154,526.68	71.81%	0	$0.00	NA	0
Total			**49**	**$3,000,237.55**	**100%**	**0**	**$0.00**		**0**
31386HKR1		FLAGSTAR BANK, FSB	18	$2,137,937.75	21.38%	0	$0.00	NA	0
		Unavailable	72	$7,862,728.91	78.62%	0	$0.00	NA	0
Total			**90**	**$10,000,666.66**	**100%**	**0**	**$0.00**		**0**
31386HKS9		FLAGSTAR BANK, FSB	16	$806,599.92	22.61%	0	$0.00	NA	0
		Unavailable	44	$2,761,319.87	77.39%	0	$0.00	NA	0
Total			**60**	**$3,567,919.79**	**100%**	**0**	**$0.00**		**0**
31386HKT7		FLAGSTAR BANK, FSB	7	$418,701.13	10.99%	0	$0.00	NA	0
		Unavailable	43	$3,392,263.58	89.01%	0	$0.00	NA	0
Total			**50**	**$3,810,964.71**	**100%**	**0**	**$0.00**		**0**
31386HKU4		FLAGSTAR BANK, FSB	4	$222,965.75	18.03%	0	$0.00	NA	0
		Unavailable	17	$1,013,688.63	81.97%	0	$0.00	NA	0
Total			**21**	**$1,236,654.38**	**100%**	**0**	**$0.00**		**0**
31386HKV2		FLAGSTAR BANK, FSB	10	$1,177,931.95	11.78%	0	$0.00	NA	0
		Unavailable	72	$8,821,926.06	88.22%	0	$0.00	NA	0
Total			**82**	**$9,999,858.01**	**100%**	**0**	**$0.00**		**0**
31386HKW0		FLAGSTAR BANK, FSB	8	$559,815.43	11.2%	0	$0.00	NA	0
		Unavailable	50	$4,440,134.10	88.8%	0	$0.00	NA	0
Total			**58**	**$4,999,949.53**	**100%**	**0**	**$0.00**		**0**
31386HP96		Unavailable	29	$3,500,138.93	100%	0	$0.00	NA	0
Total			**29**	**$3,500,138.93**	**100%**	**0**	**$0.00**		**0**
31386HQC8		Unavailable	29	$3,999,999.30	100%	0	$0.00	NA	0
Total			**29**	**$3,999,999.30**	**100%**	**0**	**$0.00**		**0**
31386HQG9		Unavailable	17	$2,020,400.00	100%	0	$0.00	NA	0
Total			**17**	**$2,020,400.00**	**100%**	**0**	**$0.00**		**0**
31386HQN4		Unavailable	25	$3,442,850.00	100%	0	$0.00	NA	0
Total			**25**	**$3,442,850.00**	**100%**	**0**	**$0.00**		**0**
31386HQQ7			1	$176,000.00	3.52%	0	$0.00	NA	0

		AEGIS MORTGAGE CORPORATION							
		Unavailable	41	$4,823,831.58	96.48%	0	$0.00	NA	0
Total			**42**	**$4,999,831.58**	**100%**	**0**	**$0.00**		**0**
31386HRW3		Unavailable	18	$1,468,883.57	100%	0	$0.00	NA	0
Total			**18**	**$1,468,883.57**	**100%**	**0**	**$0.00**		**0**
31386HS69		SUNTRUST MORTGAGE INC.	2	$125,000.00	4.81%	0	$0.00	NA	0
		Unavailable	38	$2,471,384.57	95.19%	0	$0.00	NA	0
Total			**40**	**$2,596,384.57**	**100%**	**0**	**$0.00**		**0**
31386HS85		SUNTRUST MORTGAGE INC.	12	$1,852,272.08	18.19%	0	$0.00	NA	0
		Unavailable	50	$8,328,265.86	81.81%	0	$0.00	NA	0
Total			**62**	**$10,180,537.94**	**100%**	**0**	**$0.00**		**0**
31386HSC6		SUNTRUST MORTGAGE INC.	62	$10,349,465.28	57.59%	0	$0.00	NA	0
		Unavailable	42	$7,622,164.85	42.41%	0	$0.00	NA	0
Total			**104**	**$17,971,630.13**	**100%**	**0**	**$0.00**		**0**
31386HSE2		SUNTRUST MORTGAGE INC.	9	$577,557.56	16.91%	0	$0.00	NA	0
		Unavailable	42	$2,838,065.26	83.09%	0	$0.00	NA	0
Total			**51**	**$3,415,622.82**	**100%**	**0**	**$0.00**		**0**
31386HSF9		SUNTRUST MORTGAGE INC.	12	$804,925.71	79.78%	0	$0.00	NA	0
		Unavailable	3	$203,963.39	20.22%	0	$0.00	NA	0
Total			**15**	**$1,008,889.10**	**100%**	**0**	**$0.00**		**0**
31386HSG7		SUNTRUST MORTGAGE INC.	11	$720,133.57	9.74%	0	$0.00	NA	0
		Unavailable	105	$6,671,065.66	90.26%	0	$0.00	NA	0
Total			**116**	**$7,391,199.23**	**100%**	**0**	**$0.00**		**0**
31386HSH5		SUNTRUST MORTGAGE INC.	8	$464,509.87	13.49%	0	$0.00	NA	0
		Unavailable	49	$2,978,552.30	86.51%	0	$0.00	NA	0
Total			**57**	**$3,443,062.17**	**100%**	**0**	**$0.00**		**0**
31386HSQ5		SUNTRUST MORTGAGE INC.	1	$200,000.00	5.18%	0	$0.00	NA	0
		Unavailable	25	$3,663,378.34	94.82%	0	$0.00	NA	0

Total			**26**	**$3,863,378.34**	**100%**	**0**	**$0.00**		**0**	
31386HT27		Unavailable	34	$3,688,696.81	100%	0	$0.00	NA	0	
Total			**34**	**$3,688,696.81**	**100%**	**0**	**$0.00**		**0**	
31386HT68		Unavailable	60	$4,085,181.09	100%	0	$0.00	NA	0	
Total			**60**	**$4,085,181.09**	**100%**	**0**	**$0.00**		**0**	
31386HT84		Unavailable	109	$7,285,082.62	100%	0	$0.00	NA	0	
Total			**109**	**$7,285,082.62**	**100%**	**0**	**$0.00**		**0**	
31386HT92		Unavailable	95	$15,643,046.99	100%	0	$0.00	NA	0	
Total			**95**	**$15,643,046.99**	**100%**	**0**	**$0.00**		**0**	
31386HTG6		GE CAPITAL MORTGAGE SERVICES	11	$1,100,496.05	86.03%	0	$0.00	NA	0	
		Unavailable	1	$178,681.04	13.97%	0	$0.00	NA	0	
Total			**12**	**$1,279,177.09**	**100%**	**0**	**$0.00**		**0**	
31386HTJ0		GE CAPITAL MORTGAGE SERVICES	4	$496,481.57	44.26%	0	$0.00	NA	0	
		Unavailable	4	$625,299.18	55.74%	0	$0.00	NA	0	
Total			**8**	**$1,121,780.75**	**100%**	**0**	**$0.00**		**0**	
31386HTR2		Unavailable	20	$3,246,789.40	100%	0	$0.00	NA	0	
Total			**20**	**$3,246,789.40**	**100%**	**0**	**$0.00**		**0**	
31386HTS0		Unavailable	6	$772,966.65	100%	0	$0.00	NA	0	
Total			**6**	**$772,966.65**	**100%**	**0**	**$0.00**		**0**	
31386HU82		Unavailable	48	$5,044,999.82	100%	0	$0.00	NA	0	
Total			**48**	**$5,044,999.82**	**100%**	**0**	**$0.00**		**0**	
31386HUE9		Unavailable	83	$4,790,976.57	100%	0	$0.00	NA	0	
Total			**83**	**$4,790,976.57**	**100%**	**0**	**$0.00**		**0**	
31386HUK5		Unavailable	22	$1,467,191.50	100%	0	$0.00	NA	0	
Total			**22**	**$1,467,191.50**	**100%**	**0**	**$0.00**		**0**	
31386HUN9		Unavailable	51	$8,849,939.27	100%	0	$0.00	NA	0	
Total			**51**	**$8,849,939.27**	**100%**	**0**	**$0.00**		**0**	
31386HUR0		Unavailable	23	$2,985,636.61	100%	0	$0.00	NA	0	
Total			**23**	**$2,985,636.61**	**100%**	**0**	**$0.00**		**0**	

31386HUS8		Unavailable	125	$13,273,198.98	100%	0	$0.00	NA	0
Total			**125**	**$13,273,198.98**	**100%**	**0**	**$0.00**		**0**
31386HUT6		Unavailable	53	$3,618,914.26	100%	0	$0.00	NA	0
Total			**53**	**$3,618,914.26**	**100%**	**0**	**$0.00**		**0**
31386HUU3		Unavailable	8	$1,255,053.90	100%	0	$0.00	NA	0
Total			**8**	**$1,255,053.90**	**100%**	**0**	**$0.00**		**0**
31386HUX7		Unavailable	301	$49,704,820.27	100%	0	$0.00	NA	0
Total			**301**	**$49,704,820.27**	**100%**	**0**	**$0.00**		**0**
31386HUY5		Unavailable	51	$3,330,731.22	100%	0	$0.00	NA	0
Total			**51**	**$3,330,731.22**	**100%**	**0**	**$0.00**		**0**
31386HUZ2		Unavailable	150	$24,147,155.30	100%	0	$0.00	NA	0
Total			**150**	**$24,147,155.30**	**100%**	**0**	**$0.00**		**0**
31386HVA6		Unavailable	67	$11,054,010.00	100%	0	$0.00	NA	0
Total			**67**	**$11,054,010.00**	**100%**	**0**	**$0.00**		**0**
31386HVF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,983,850.50	86.56%	0	$0.00	NA	0
		Unavailable	3	$463,175.00	13.44%	0	$0.00	NA	0
Total			**30**	**$3,447,025.50**	**100%**	**0**	**$0.00**		**0**
31386HVG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,562,192.49	96.93%	0	$0.00	NA	0
		Unavailable	1	$49,471.52	3.07%	0	$0.00	NA	0
Total			**17**	**$1,611,664.01**	**100%**	**0**	**$0.00**		**0**
31386HVH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,059,681.19	78.73%	0	$0.00	NA	0
		Unavailable	10	$826,439.96	21.27%	0	$0.00	NA	0
Total			**41**	**$3,886,121.15**	**100%**	**0**	**$0.00**		**0**
31386HW80		GMAC MORTGAGE CORPORATION	73	$7,859,764.71	61.89%	0	$0.00	NA	0
		Unavailable	34	$4,840,215.50	38.11%	0	$0.00	NA	0

Total			**107**	**$12,699,980.21**	**100%**	**0**	**$0.00**		**0**	
31386HX55		GMAC MORTGAGE CORPORATION	9	$1,433,900.00	63.13%	0	$0.00	NA	0	
		Unavailable	6	$837,266.25	36.87%	0	$0.00	NA	0	
Total			**15**	**$2,271,166.25**	**100%**	**0**	**$0.00**		**0**	
31386HX89		GMAC MORTGAGE CORPORATION	33	$2,379,078.49	67.78%	0	$0.00	NA	0	
		Unavailable	15	$1,131,165.95	32.22%	0	$0.00	NA	0	
Total			**48**	**$3,510,244.44**	**100%**	**0**	**$0.00**		**0**	
31386HXF3		GMAC MORTGAGE CORPORATION	25	$3,353,900.00	46.49%	0	$0.00	NA	0	
		Unavailable	24	$3,859,852.69	53.51%	0	$0.00	NA	0	
Total			**49**	**$7,213,752.69**	**100%**	**0**	**$0.00**		**0**	
31386HXH9		GMAC MORTGAGE CORPORATION	63	$7,719,736.29	65.4%	0	$0.00	NA	0	
		Unavailable	31	$4,085,025.63	34.6%	0	$0.00	NA	0	
Total			**94**	**$11,804,761.92**	**100%**	**0**	**$0.00**		**0**	
31386HXM8		GMAC MORTGAGE CORPORATION	55	$7,671,672.13	92.1%	0	$0.00	NA	0	
		Unavailable	4	$657,852.98	7.9%	0	$0.00	NA	0	
Total			**59**	**$8,329,525.11**	**100%**	**0**	**$0.00**		**0**	
31386HXN6		GMAC MORTGAGE CORPORATION	38	$4,642,043.24	79.39%	0	$0.00	NA	0	
		Unavailable	9	$1,205,060.59	20.61%	0	$0.00	NA	0	
Total			**47**	**$5,847,103.83**	**100%**	**0**	**$0.00**		**0**	
31386HXT3		GMAC MORTGAGE CORPORATION	36	$5,125,874.21	72.54%	0	$0.00	NA	0	
		Unavailable	13	$1,940,581.72	27.46%	0	$0.00	NA	0	
Total			**49**	**$7,066,455.93**	**100%**	**0**	**$0.00**		**0**	
31386HXU0		GMAC MORTGAGE CORPORATION	23	$2,707,743.67	83.26%	0	$0.00	NA	0	
		Unavailable	6	$544,542.96	16.74%	0	$0.00	NA	0	
Total			**29**	**$3,252,286.63**	**100%**	**0**	**$0.00**		**0**	
31386HXW6		GMAC MORTGAGE CORPORATION	40	$5,669,875.00	57.24%	0	$0.00	NA	0	
		Unavailable	25	$4,234,852.06	42.76%	0	$0.00	NA	0	
Total			**65**	**$9,904,727.06**	**100%**	**0**	**$0.00**		**0**	

31386HXY2		GMAC MORTGAGE CORPORATION	8	$802,741.01	34.18%	0	$0.00	NA	0
		Unavailable	13	$1,545,945.49	65.82%	0	$0.00	NA	0
Total			**21**	**$2,348,686.50**	**100%**	**0**	**$0.00**		**0**
31386HYB1		GMAC MORTGAGE CORPORATION	19	$2,494,706.38	42.1%	0	$0.00	NA	0
		Unavailable	29	$3,431,457.89	57.9%	0	$0.00	NA	0
Total			**48**	**$5,926,164.27**	**100%**	**0**	**$0.00**		**0**
31386HYC9		GMAC MORTGAGE CORPORATION	65	$10,909,595.08	64.78%	0	$0.00	NA	0
		Unavailable	37	$5,930,160.48	35.22%	0	$0.00	NA	0
Total			**102**	**$16,839,755.56**	**100%**	**0**	**$0.00**		**0**
31386HYD7		GMAC MORTGAGE CORPORATION	33	$4,467,860.32	65.11%	0	$0.00	NA	0
		Unavailable	18	$2,393,905.75	34.89%	0	$0.00	NA	0
Total			**51**	**$6,861,766.07**	**100%**	**0**	**$0.00**		**0**
31386HYE5		GMAC MORTGAGE CORPORATION	21	$3,038,171.03	87.15%	0	$0.00	NA	0
		Unavailable	3	$447,934.44	12.85%	0	$0.00	NA	0
Total			**24**	**$3,486,105.47**	**100%**	**0**	**$0.00**		**0**
31386HYF2		GMAC MORTGAGE CORPORATION	36	$3,987,874.19	45.5%	0	$0.00	NA	0
		Unavailable	39	$4,776,151.66	54.5%	0	$0.00	NA	0
Total			**75**	**$8,764,025.85**	**100%**	**0**	**$0.00**		**0**
31386HYG0		GMAC MORTGAGE CORPORATION	51	$7,339,805.80	83.09%	0	$0.00	NA	0
		Unavailable	8	$1,493,535.20	16.91%	0	$0.00	NA	0
Total			**59**	**$8,833,341.00**	**100%**	**0**	**$0.00**		**0**
31386HYJ4		GMAC MORTGAGE CORPORATION	12	$1,112,117.08	26.48%	0	$0.00	NA	0
		Unavailable	30	$3,087,299.58	73.52%	0	$0.00	NA	0
Total			**42**	**$4,199,416.66**	**100%**	**0**	**$0.00**		**0**
31386HYL9		GMAC MORTGAGE CORPORATION	20	$2,645,797.96	76.11%	0	$0.00	NA	0
		Unavailable	7	$830,670.68	23.89%	0	$0.00	NA	0
Total			**27**	**$3,476,468.64**	**100%**	**0**	**$0.00**		**0**

31386HYM7		GMAC MORTGAGE CORPORATION	54	$5,038,829.76	64.58%	0	$0.00	NA	0	
		Unavailable	24	$2,763,460.32	35.42%	0	$0.00	NA	0	
Total			**78**	**$7,802,290.08**	**100%**	**0**	**$0.00**		**0**	
31386HYU9		Unavailable	13	$1,509,371.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,509,371.67**	**100%**	**0**	**$0.00**		**0**	
31386HYW5		Unavailable	22	$1,508,415.17	100%	0	$0.00	NA	0	
Total			**22**	**$1,508,415.17**	**100%**	**0**	**$0.00**		**0**	
31386HZF1		REPUBLIC BANCORP MORTGAGE INC.	159	$19,665,955.56	100%	0	$0.00	NA	0	
Total			**159**	**$19,665,955.56**	**100%**	**0**	**$0.00**		**0**	
31386HZH7		NAVY FEDERAL CREDIT UNION	766	$104,424,441.11	100%	0	$0.00	NA	0	
Total			**766**	**$104,424,441.11**	**100%**	**0**	**$0.00**		**0**	
31386HZJ3		CENTEX HOME MORTGAGE	24	$2,295,949.19	100%	0	$0.00	NA	0	
Total			**24**	**$2,295,949.19**	**100%**	**0**	**$0.00**		**0**	
31386JAD9		INLAND MORTGAGE CORPORATION	28	$3,506,047.41	39%	0	$0.00	NA	0	
		Unavailable	38	$5,483,900.00	61%	0	$0.00	NA	0	
Total			**66**	**$8,989,947.41**	**100%**	**0**	**$0.00**		**0**	
31386JAE7		INLAND MORTGAGE CORPORATION	34	$4,227,795.35	45.45%	0	$0.00	NA	0	
		Unavailable	39	$5,074,323.33	54.55%	0	$0.00	NA	0	
Total			**73**	**$9,302,118.68**	**100%**	**0**	**$0.00**		**0**	
31386JAM9		Unavailable	8	$869,371.19	100%	0	$0.00	NA	0	
Total			**8**	**$869,371.19**	**100%**	**0**	**$0.00**		**0**	
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	$6,859,645.48	100%	0	$0.00	NA	0	
Total			**95**	**$6,859,645.48**	**100%**	**0**	**$0.00**		**0**	
31386JC39		GMAC MORTGAGE CORPORATION	2	$248,400.00	24.75%	0	$0.00	NA	0	
		Unavailable	9	$755,097.17	75.25%	0	$0.00	NA	0	
Total			**11**	**$1,003,497.17**	**100%**	**0**	**$0.00**		**0**	
31386JC47			69	$9,512,228.55	98.19%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	$175,000.00	1.81%	0	$0.00	NA	0
Total			**70**	**$9,687,228.55**	**100%**	**0**	**$0.00**		**0**
31386JC70		GMAC MORTGAGE CORPORATION	16	$2,339,710.57	89.51%	0	$0.00	NA	0
		Unavailable	3	$274,068.98	10.49%	0	$0.00	NA	0
Total			**19**	**$2,613,779.55**	**100%**	**0**	**$0.00**		**0**
31386JC96		GMAC MORTGAGE CORPORATION	60	$7,763,679.27	74.39%	0	$0.00	NA	0
		Unavailable	22	$2,673,349.54	25.61%	0	$0.00	NA	0
Total			**82**	**$10,437,028.81**	**100%**	**0**	**$0.00**		**0**
31386JCF2		USAA FEDERAL SAVINGS BANK	41	$5,016,941.50	95.56%	0	$0.00	NA	0
		Unavailable	2	$232,955.53	4.44%	0	$0.00	NA	0
Total			**43**	**$5,249,897.03**	**100%**	**0**	**$0.00**		**0**
31386JCG0		USAA FEDERAL SAVINGS BANK	36	$4,688,495.10	100%	0	$0.00	NA	0
Total			**36**	**$4,688,495.10**	**100%**	**0**	**$0.00**		**0**
31386JCM7		GMAC MORTGAGE CORPORATION	31	$2,686,897.51	49.79%	0	$0.00	NA	0
		Unavailable	24	$2,709,640.47	50.21%	0	$0.00	NA	0
Total			**55**	**$5,396,537.98**	**100%**	**0**	**$0.00**		**0**
31386JCN5		GMAC MORTGAGE CORPORATION	306	$44,056,202.11	72.62%	0	$0.00	NA	0
		Unavailable	115	$16,607,826.66	27.38%	0	$0.00	NA	0
Total			**421**	**$60,664,028.77**	**100%**	**0**	**$0.00**		**0**
31386JCP0		GMAC MORTGAGE CORPORATION	193	$22,487,616.76	77.29%	0	$0.00	NA	0
		Unavailable	55	$6,606,320.81	22.71%	0	$0.00	NA	0
Total			**248**	**$29,093,937.57**	**100%**	**0**	**$0.00**		**0**
31386JCR6		GMAC MORTGAGE CORPORATION	24	$2,828,527.25	63.49%	0	$0.00	NA	0
		Unavailable	14	$1,626,542.31	36.51%	0	$0.00	NA	0
Total			**38**	**$4,455,069.56**	**100%**	**0**	**$0.00**		**0**
31386JCS4		GMAC MORTGAGE CORPORATION	64	$6,259,658.56	73.75%	0	$0.00	NA	0

		Unavailable	18	$2,227,974.12	26.25%	0	$0.00	NA	0	
Total			**82**	**$8,487,632.68**	**100%**	**0**	**$0.00**		**0**	
31386JCW5		GMAC MORTGAGE CORPORATION	7	$369,772.94	31.17%	0	$0.00	NA	0	
		Unavailable	8	$816,568.46	68.83%	0	$0.00	NA	0	
Total			**15**	**$1,186,341.40**	**100%**	**0**	**$0.00**		**0**	
31386JD46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	$2,073,967.59	100%	0	$0.00	NA	0	
Total			**20**	**$2,073,967.59**	**100%**	**0**	**$0.00**		**0**	
31386JD53		Unavailable	27	$1,824,815.23	100%	0	$0.00	NA	0	
Total			**27**	**$1,824,815.23**	**100%**	**0**	**$0.00**		**0**	
31386JD61		Unavailable	76	$5,958,628.93	100%	0	$0.00	NA	0	
Total			**76**	**$5,958,628.93**	**100%**	**0**	**$0.00**		**0**	
31386JD79		Unavailable	46	$3,873,551.37	100%	0	$0.00	NA	0	
Total			**46**	**$3,873,551.37**	**100%**	**0**	**$0.00**		**0**	
31386JDA2		GMAC MORTGAGE CORPORATION	80	$6,933,377.94	75.32%	0	$0.00	NA	0	
		Unavailable	24	$2,272,026.44	24.68%	0	$0.00	NA	0	
Total			**104**	**$9,205,404.38**	**100%**	**0**	**$0.00**		**0**	
31386JDB0		GMAC MORTGAGE CORPORATION	21	$2,104,157.85	89.42%	0	$0.00	NA	0	
		Unavailable	3	$249,000.00	10.58%	0	$0.00	NA	0	
Total			**24**	**$2,353,157.85**	**100%**	**0**	**$0.00**		**0**	
31386JDG9		GMAC MORTGAGE CORPORATION	18	$1,549,035.09	70.87%	0	$0.00	NA	0	
		Unavailable	5	$636,845.32	29.13%	0	$0.00	NA	0	
Total			**23**	**$2,185,880.41**	**100%**	**0**	**$0.00**		**0**	
31386JDL8		GMAC MORTGAGE CORPORATION	96	$14,498,284.10	57.85%	0	$0.00	NA	0	
		Unavailable	72	$10,562,670.15	42.15%	0	$0.00	NA	0	
Total			**168**	**$25,060,954.25**	**100%**	**0**	**$0.00**		**0**	
31386JDQ7		GMAC MORTGAGE CORPORATION	40	$5,750,566.21	31.4%	0	$0.00	NA	0	
		Unavailable	76	$12,562,386.35	68.6%	0	$0.00	NA	0	

Total			**116**	**$18,312,952.56**	**100%**	**0**	**$0.00**		**0**	
31386JDR5		GMAC MORTGAGE CORPORATION	29	$3,388,325.00	50.49%	0	$0.00	NA	0	
		Unavailable	23	$3,322,190.54	49.51%	0	$0.00	NA	0	
Total			**52**	**$6,710,515.54**	**100%**	**0**	**$0.00**		**0**	
31386JDW4		GMAC MORTGAGE CORPORATION	40	$5,559,591.47	45.62%	0	$0.00	NA	0	
		Unavailable	46	$6,628,005.17	54.38%	0	$0.00	NA	0	
Total			**86**	**$12,187,596.64**	**100%**	**0**	**$0.00**		**0**	
31386JDX2		GMAC MORTGAGE CORPORATION	22	$2,333,230.82	43.79%	0	$0.00	NA	0	
		Unavailable	29	$2,995,300.46	56.21%	0	$0.00	NA	0	
Total			**51**	**$5,328,531.28**	**100%**	**0**	**$0.00**		**0**	
31386JDZ7		GMAC MORTGAGE CORPORATION	6	$744,600.00	41.63%	0	$0.00	NA	0	
		Unavailable	6	$1,043,804.78	58.37%	0	$0.00	NA	0	
Total			**12**	**$1,788,404.78**	**100%**	**0**	**$0.00**		**0**	
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	$7,034,408.39	39.28%	0	$0.00	NA	0	
		Unavailable	94	$10,875,932.43	60.72%	0	$0.00	NA	0	
Total			**149**	**$17,910,340.82**	**100%**	**0**	**$0.00**		**0**	
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	$354,394.47	4.55%	0	$0.00	NA	0	
		Unavailable	69	$7,442,827.45	95.45%	0	$0.00	NA	0	
Total			**74**	**$7,797,221.92**	**100%**	**0**	**$0.00**		**0**	
31386JHL4		CHASE MANHATTAN MORTGAGE CORPORATION	66	$10,079,332.72	45.49%	0	$0.00	NA	0	
		Unavailable	78	$12,078,130.51	54.51%	0	$0.00	NA	0	
Total			**144**	**$22,157,463.23**	**100%**	**0**	**$0.00**		**0**	
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,353,326.09	93.66%	0	$0.00	NA	0	
		Unavailable	3	$429,862.93	6.34%	0	$0.00	NA	0	
Total			**44**	**$6,783,189.02**	**100%**	**0**	**$0.00**		**0**	
31386JHN0			59	$9,257,106.09	42.55%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	84	$12,497,952.40	57.45%	0	$0.00	NA	0	
Total			**143**	**$21,755,058.49**	**100%**	**0**	**$0.00**		**0**	
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	$17,164,339.64	57.18%	0	$0.00	NA	0	
		Unavailable	95	$12,853,968.41	42.82%	0	$0.00	NA	0	
Total			**211**	**$30,018,308.05**	**100%**	**0**	**$0.00**		**0**	
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,541,328.36	42.43%	0	$0.00	NA	0	
		Unavailable	55	$7,517,253.19	57.57%	0	$0.00	NA	0	
Total			**101**	**$13,058,581.55**	**100%**	**0**	**$0.00**		**0**	
31386JHU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,962,436.12	39.15%	0	$0.00	NA	0	
		Unavailable	35	$4,603,641.19	60.85%	0	$0.00	NA	0	
Total			**57**	**$7,566,077.31**	**100%**	**0**	**$0.00**		**0**	
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	$7,882,272.34	40.84%	0	$0.00	NA	0	
		Unavailable	94	$11,419,689.39	59.16%	0	$0.00	NA	0	
Total			**167**	**$19,301,961.73**	**100%**	**0**	**$0.00**		**0**	
31386JHY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,610,356.87	35.42%	0	$0.00	NA	0	
		Unavailable	31	$2,935,740.27	64.58%	0	$0.00	NA	0	
Total			**48**	**$4,546,097.14**	**100%**	**0**	**$0.00**		**0**	
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$143,420.00	5.49%	0	$0.00	NA	0	
		Unavailable	22	$2,467,101.72	94.51%	0	$0.00	NA	0	
Total			**24**	**$2,610,521.72**	**100%**	**0**	**$0.00**		**0**	
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,416,929.56	50.31%	0	$0.00	NA	0	
		Unavailable	64	$9,299,404.50	49.69%	0	$0.00	NA	0	
Total			**128**	**$18,716,334.06**	**100%**	**0**	**$0.00**		**0**	

31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,273,268.48	22.33%	0	$0.00	NA	0	
		Unavailable	42	$4,429,662.03	77.67%	0	$0.00	NA	0	
Total			**53**	**$5,702,930.51**	**100%**	**0**	**$0.00**		**0**	
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$28,900.00	2.19%	0	$0.00	NA	0	
		Unavailable	12	$1,292,846.86	97.81%	0	$0.00	NA	0	
Total			**13**	**$1,321,746.86**	**100%**	**0**	**$0.00**		**0**	
31386JJJ7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$941,886.07	47.35%	0	$0.00	NA	0	
		Unavailable	12	$1,047,320.05	52.65%	0	$0.00	NA	0	
Total			**23**	**$1,989,206.12**	**100%**	**0**	**$0.00**		**0**	
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	$3,620,022.73	65.79%	0	$0.00	NA	0	
		Unavailable	17	$1,882,682.53	34.21%	0	$0.00	NA	0	
Total			**56**	**$5,502,705.26**	**100%**	**0**	**$0.00**		**0**	
31386JJT5		Unavailable	12	$976,461.20	100%	0	$0.00	NA	0	
Total			**12**	**$976,461.20**	**100%**	**0**	**$0.00**		**0**	
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$491,760.69	46.37%	0	$0.00	NA	0	
		Unavailable	5	$568,859.50	53.63%	0	$0.00	NA	0	
Total			**8**	**$1,060,620.19**	**100%**	**0**	**$0.00**		**0**	
31386JJV0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,502,246.06	26.8%	0	$0.00	NA	0	
		Unavailable	35	$4,102,321.05	73.2%	0	$0.00	NA	0	
Total			**48**	**$5,604,567.11**	**100%**	**0**	**$0.00**		**0**	
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,940,180.25	46.34%	0	$0.00	NA	0	
		Unavailable	24	$2,246,508.56	53.66%	0	$0.00	NA	0	
Total			**44**	**$4,186,688.81**	**100%**	**0**	**$0.00**		**0**	
31386JKC0			31	$5,075,611.99	50.16%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	36	$5,042,579.77	49.84%	0	$0.00	NA	0	
Total			**67**	**$10,118,191.76**	**100%**	**0**	**$0.00**		**0**	
31386JKF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,111,810.27	85.73%	0	$0.00	NA	0	
		Unavailable	4	$351,512.99	14.27%	0	$0.00	NA	0	
Total			**19**	**$2,463,323.26**	**100%**	**0**	**$0.00**		**0**	
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	$14,546,772.60	47.12%	0	$0.00	NA	0	
		Unavailable	116	$16,323,903.18	52.88%	0	$0.00	NA	0	
Total			**222**	**$30,870,675.78**	**100%**	**0**	**$0.00**		**0**	
31386JKK2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$7,815,831.13	35.24%	0	$0.00	NA	0	
		Unavailable	122	$14,364,656.65	64.76%	0	$0.00	NA	0	
Total			**197**	**$22,180,487.78**	**100%**	**0**	**$0.00**		**0**	
31386JKL0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$7,538,420.05	36.79%	0	$0.00	NA	0	
		Unavailable	117	$12,954,153.06	63.21%	0	$0.00	NA	0	
Total			**181**	**$20,492,573.11**	**100%**	**0**	**$0.00**		**0**	
31386JKM8		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,760,042.43	28.01%	0	$0.00	NA	0	
		Unavailable	85	$7,094,609.36	71.99%	0	$0.00	NA	0	
Total			**121**	**$9,854,651.79**	**100%**	**0**	**$0.00**		**0**	
31386JKP1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$89,452.07	2.81%	0	$0.00	NA	0	
		Unavailable	50	$3,093,573.22	97.19%	0	$0.00	NA	0	
Total			**52**	**$3,183,025.29**	**100%**	**0**	**$0.00**		**0**	
31386JKU0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,512,662.35	30.74%	0	$0.00	NA	0	
		Unavailable	52	$3,408,935.39	69.26%	0	$0.00	NA	0	
Total			**76**	**$4,921,597.74**	**100%**	**0**	**$0.00**		**0**	

31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$338,106.59	19.07%	0	$0.00	NA	0
		Unavailable	25	$1,435,143.00	80.93%	0	$0.00	NA	0
Total			**31**	**$1,773,249.59**	**100%**	**0**	**$0.00**		**0**
31386JL39		ALLIED BANK, A FSB	8	$1,306,608.96	66.87%	0	$0.00	NA	0
		Unavailable	5	$647,476.52	33.13%	0	$0.00	NA	0
Total			**13**	**$1,954,085.48**	**100%**	**0**	**$0.00**		**0**
31386JL47		ALLIED BANK, A FSB	7	$396,451.39	34.92%	0	$0.00	NA	0
		Unavailable	7	$738,861.62	65.08%	0	$0.00	NA	0
Total			**14**	**$1,135,313.01**	**100%**	**0**	**$0.00**		**0**
31386JL54		ALLIED BANK, A FSB	7	$271,112.97	23.94%	0	$0.00	NA	0
		Unavailable	7	$861,133.43	76.06%	0	$0.00	NA	0
Total			**14**	**$1,132,246.40**	**100%**	**0**	**$0.00**		**0**
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,607,270.77	77.82%	0	$0.00	NA	0
		Unavailable	5	$743,218.56	22.18%	0	$0.00	NA	0
Total			**21**	**$3,350,489.33**	**100%**	**0**	**$0.00**		**0**
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	$29,405,796.39	87.76%	0	$0.00	NA	0
		Unavailable	27	$4,101,741.37	12.24%	0	$0.00	NA	0
Total			**219**	**$33,507,537.76**	**100%**	**0**	**$0.00**		**0**
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	$24,003,591.13	79.04%	0	$0.00	NA	0
		Unavailable	51	$6,365,450.43	20.96%	0	$0.00	NA	0
Total			**246**	**$30,369,041.56**	**100%**	**0**	**$0.00**		**0**
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	$2,527,326.71	71.84%	0	$0.00	NA	0
		Unavailable	8	$990,479.59	28.16%	0	$0.00	NA	0
Total			**38**	**$3,517,806.30**	**100%**	**0**	**$0.00**		**0**
31386JLG0		THE BRANCH BANKING AND TRUST COMPANY	7	$814,263.88	54.51%	0	$0.00	NA	0
		Unavailable	6	$679,615.60	45.49%	0	$0.00	NA	0

Total			**13**	**$1,493,879.48**	**100%**	**0**	**$0.00**		**0**
31386JLJ4		THE BRANCH BANKING AND TRUST COMPANY	21	$2,689,968.13	44.88%	0	$0.00	NA	0
		Unavailable	23	$3,303,177.85	55.12%	0	$0.00	NA	0
Total			**44**	**$5,993,145.98**	**100%**	**0**	**$0.00**		**0**
31386JLN5		COMMONWEALTH SAVINGS BANK	26	$3,310,721.50	43.05%	0	$0.00	NA	0
		Unavailable	29	$4,379,872.59	56.95%	0	$0.00	NA	0
Total			**55**	**$7,690,594.09**	**100%**	**0**	**$0.00**		**0**
31386JLR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,814,943.67	86.76%	0	$0.00	NA	0
		Unavailable	5	$582,263.98	13.24%	0	$0.00	NA	0
Total			**33**	**$4,397,207.65**	**100%**	**0**	**$0.00**		**0**
31386JLS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$2,772,435.49	90.16%	0	$0.00	NA	0
		Unavailable	2	$302,501.13	9.84%	0	$0.00	NA	0
Total			**27**	**$3,074,936.62**	**100%**	**0**	**$0.00**		**0**
31386JLX3		ALLIED BANK, A FSB	4	$378,175.07	31.1%	0	$0.00	NA	0
		Unavailable	8	$837,695.97	68.9%	0	$0.00	NA	0
Total			**12**	**$1,215,871.04**	**100%**	**0**	**$0.00**		**0**
31386JLZ8		ALLIED BANK, A FSB	9	$1,112,774.51	34.27%	0	$0.00	NA	0
		Unavailable	17	$2,134,254.16	65.73%	0	$0.00	NA	0
Total			**26**	**$3,247,028.67**	**100%**	**0**	**$0.00**		**0**
31386JMD6		UNITED SAVINGS BANK FSB	78	$8,103,449.98	100%	0	$0.00	NA	0
Total			**78**	**$8,103,449.98**	**100%**	**0**	**$0.00**		**0**
31386JME4		UNITED SAVINGS BANK FSB	132	$15,215,804.07	100%	0	$0.00	NA	0
Total			**132**	**$15,215,804.07**	**100%**	**0**	**$0.00**		**0**
31386K3S1		M&T MORTGAGE CORPORATION	29	$3,017,838.77	97.6%	0	$0.00	NA	0
		Unavailable	1	$74,231.27	2.4%	0	$0.00	NA	0
Total			**30**	**$3,092,070.04**	**100%**	**0**	**$0.00**		**0**

31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	$2,043,720.01	100%	0	$0.00	NA	0
Total			**14**	**$2,043,720.01**	**100%**	**0**	**$0.00**		**0**
31386L2U5		GMAC MORTGAGE CORPORATION	12	$686,332.43	100%	0	$0.00	NA	0
Total			**12**	**$686,332.43**	**100%**	**0**	**$0.00**		**0**
31386L2V3		Unavailable	30	$1,889,208.83	100%	0	$0.00	NA	0
Total			**30**	**$1,889,208.83**	**100%**	**0**	**$0.00**		**0**
31386L2W1		Unavailable	29	$1,990,941.63	100%	0	$0.00	NA	0
Total			**29**	**$1,990,941.63**	**100%**	**0**	**$0.00**		**0**
31386L2Z4		Unavailable	37	$4,362,468.10	100%	0	$0.00	NA	0
Total			**37**	**$4,362,468.10**	**100%**	**0**	**$0.00**		**0**
31386L3A8		Unavailable	21	$2,053,241.47	100%	0	$0.00	NA	0
Total			**21**	**$2,053,241.47**	**100%**	**0**	**$0.00**		**0**
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	$12,211,291.05	99.08%	0	$0.00	NA	0
		Unavailable	1	$113,811.52	0.92%	0	$0.00	NA	0
Total			**113**	**$12,325,102.57**	**100%**	**0**	**$0.00**		**0**
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	$15,744,675.32	87.43%	0	$0.00	NA	0
		Unavailable	12	$2,264,069.12	12.57%	0	$0.00	NA	0
Total			**132**	**$18,008,744.44**	**100%**	**0**	**$0.00**		**0**
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	$17,611,641.06	81.57%	0	$0.00	NA	0
		Unavailable	24	$3,978,728.83	18.43%	0	$0.00	NA	0
Total			**165**	**$21,590,369.89**	**100%**	**0**	**$0.00**		**0**
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$5,775,893.00	81.07%	0	$0.00	NA	0
		Unavailable	8	$1,348,569.12	18.93%	0	$0.00	NA	0

Total			**53**	**$7,124,462.12**	**100%**	**0**	**$0.00**		**0**	
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$820,851.65	76.17%	0	$0.00	NA	0	
		Unavailable	2	$256,802.02	23.83%	0	$0.00	NA	0	
Total			**9**	**$1,077,653.67**	**100%**	**0**	**$0.00**		**0**	
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,122,424.97	100%	0	$0.00	NA	0	
Total			**8**	**$1,122,424.97**	**100%**	**0**	**$0.00**		**0**	
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$776,823.22	100%	0	$0.00	NA	0	
Total			**7**	**$776,823.22**	**100%**	**0**	**$0.00**		**0**	
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	$8,873,939.03	90.12%	0	$0.00	NA	0	
		Unavailable	11	$972,573.46	9.88%	0	$0.00	NA	0	
Total			**95**	**$9,846,512.49**	**100%**	**0**	**$0.00**		**0**	
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	$25,309,487.78	79.73%	0	$0.00	NA	0	
		Unavailable	74	$6,433,725.51	20.27%	0	$0.00	NA	0	
Total			**322**	**$31,743,213.29**	**100%**	**0**	**$0.00**		**0**	
31386L4A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,415,409.38	100%	0	$0.00	NA	0	
Total			**19**	**$1,415,409.38**	**100%**	**0**	**$0.00**		**0**	
31386L4B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,508,653.41	79.03%	0	$0.00	NA	0	
		Unavailable	3	$400,417.41	20.97%	0	$0.00	NA	0	
Total			**19**	**$1,909,070.82**	**100%**	**0**	**$0.00**		**0**	

31386L4C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$4,203,752.26	91.93%	0	$0.00	NA	0
		Unavailable	5	$369,209.17	8.07%	0	$0.00	NA	0
Total			**47**	**$4,572,961.43**	**100%**	**0**	**$0.00**		**0**
31386L4D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	$5,450,837.65	93.14%	0	$0.00	NA	0
		Unavailable	8	$401,489.60	6.86%	0	$0.00	NA	0
Total			**71**	**$5,852,327.25**	**100%**	**0**	**$0.00**		**0**
31386L4E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$1,770,529.47	49.63%	0	$0.00	NA	0
		Unavailable	32	$1,797,178.75	50.37%	0	$0.00	NA	0
Total			**60**	**$3,567,708.22**	**100%**	**0**	**$0.00**		**0**
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,536,648.43	89.46%	0	$0.00	NA	0
		Unavailable	3	$298,986.07	10.54%	0	$0.00	NA	0
Total			**28**	**$2,835,634.50**	**100%**	**0**	**$0.00**		**0**
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	$14,435,905.03	55.96%	0	$0.00	NA	0
		Unavailable	122	$11,360,584.08	44.04%	0	$0.00	NA	0
Total			**266**	**$25,796,489.11**	**100%**	**0**	**$0.00**		**0**
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,757,031.13	56.5%	0	$0.00	NA	0
		Unavailable	35	$2,892,902.89	43.5%	0	$0.00	NA	0
Total			**68**	**$6,649,934.02**	**100%**	**0**	**$0.00**		**0**
31386L4J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	109	$8,048,063.87	100%	0	$0.00	NA	0
Total			**109**	**$8,048,063.87**	**100%**	**0**	**$0.00**		**0**

31386L4K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	137	$10,896,297.95	100%	0	$0.00	NA	0	
Total			**137**	**$10,896,297.95**	**100%**	**0**	**$0.00**		**0**	
31386L4L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	$6,381,838.14	87.24%	0	$0.00	NA	0	
		Unavailable	14	$933,063.98	12.76%	0	$0.00	NA	0	
Total			**110**	**$7,314,902.12**	**100%**	**0**	**$0.00**		**0**	
31386L4M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	$3,304,329.66	100%	0	$0.00	NA	0	
Total			**64**	**$3,304,329.66**	**100%**	**0**	**$0.00**		**0**	
31386L4N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,381,221.76	80.05%	0	$0.00	NA	0	
		Unavailable	5	$344,323.85	19.95%	0	$0.00	NA	0	
Total			**25**	**$1,725,545.61**	**100%**	**0**	**$0.00**		**0**	
31386L4P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$902,996.48	71.79%	0	$0.00	NA	0	
		Unavailable	7	$354,872.20	28.21%	0	$0.00	NA	0	
Total			**23**	**$1,257,868.68**	**100%**	**0**	**$0.00**		**0**	
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	$8,606,868.31	98.17%	0	$0.00	NA	0	
		Unavailable	2	$160,697.47	1.83%	0	$0.00	NA	0	
Total			**89**	**$8,767,565.78**	**100%**	**0**	**$0.00**		**0**	
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	$46,525,426.18	100%	0	$0.00	NA	0	
Total			**427**	**$46,525,426.18**	**100%**	**0**	**$0.00**		**0**	
31386L4S8		POPULAR MORTGAGE, INC.	147	$13,723,089.56	70.09%	0	$0.00	NA	0	

		DBA POPULAR HOME MORTGAGE								
		Unavailable	54	$5,857,517.90	29.91%	0	$0.00	NA	0	
Total			**201**	**$19,580,607.46**	**100%**	**0**	**$0.00**		**0**	
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	$10,756,848.97	86.39%	0	$0.00	NA	0	
		Unavailable	33	$1,694,416.26	13.61%	0	$0.00	NA	0	
Total			**176**	**$12,451,265.23**	**100%**	**0**	**$0.00**		**0**	
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	$12,373,947.01	77.81%	0	$0.00	NA	0	
		Unavailable	37	$3,527,874.51	22.19%	0	$0.00	NA	0	
Total			**158**	**$15,901,821.52**	**100%**	**0**	**$0.00**		**0**	
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$2,972,428.98	100%	0	$0.00	NA	0	
Total			**34**	**$2,972,428.98**	**100%**	**0**	**$0.00**		**0**	
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,586,890.52	100%	0	$0.00	NA	0	
Total			**25**	**$1,586,890.52**	**100%**	**0**	**$0.00**		**0**	
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,926,537.88	95.43%	0	$0.00	NA	0	
		Unavailable	2	$140,202.01	4.57%	0	$0.00	NA	0	
Total			**31**	**$3,066,739.89**	**100%**	**0**	**$0.00**		**0**	
31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$783,720.83	74.15%	0	$0.00	NA	0	
		Unavailable	3	$273,171.80	25.85%	0	$0.00	NA	0	
Total			**10**	**$1,056,892.63**	**100%**	**0**	**$0.00**		**0**	
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	$2,179,110.31	68.42%	0	$0.00	NA	0	

		MORTGAGE							
		Unavailable	12	$1,005,742.87	31.58%	0	$0.00	NA	0
Total			**30**	**$3,184,853.18**	**100%**	**0**	**$0.00**		**0**
31386L5A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,957,248.92	96.38%	0	$0.00	NA	0
		Unavailable	1	$73,500.00	3.62%	0	$0.00	NA	0
Total			**23**	**$2,030,748.92**	**100%**	**0**	**$0.00**		**0**
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	$6,370,173.26	73.25%	0	$0.00	NA	0
		Unavailable	25	$2,325,905.07	26.75%	0	$0.00	NA	0
Total			**89**	**$8,696,078.33**	**100%**	**0**	**$0.00**		**0**
31386L5H1		SOUTHTRUST BANK	87	$6,381,425.27	100%	0	$0.00	NA	0
Total			**87**	**$6,381,425.27**	**100%**	**0**	**$0.00**		**0**
31386L5K4		SOUTHTRUST BANK	27	$2,411,087.75	100%	0	$0.00	NA	0
Total			**27**	**$2,411,087.75**	**100%**	**0**	**$0.00**		**0**
31386L5L2		SOUTHTRUST BANK	26	$1,326,733.68	100%	0	$0.00	NA	0
Total			**26**	**$1,326,733.68**	**100%**	**0**	**$0.00**		**0**
31386L5M0		SOUTHTRUST BANK	47	$4,694,507.20	100%	0	$0.00	NA	0
Total			**47**	**$4,694,507.20**	**100%**	**0**	**$0.00**		**0**
31386L5N8		SOUTHTRUST BANK	639	$40,788,986.37	100%	0	$0.00	NA	0
Total			**639**	**$40,788,986.37**	**100%**	**0**	**$0.00**		**0**
31386L5P3		SOUTHTRUST BANK	231	$5,975,236.88	100%	0	$0.00	NA	0
Total			**231**	**$5,975,236.88**	**100%**	**0**	**$0.00**		**0**
31386L5Q1		SOUTHTRUST BANK	6	$610,730.81	100%	0	$0.00	NA	0
Total			**6**	**$610,730.81**	**100%**	**0**	**$0.00**		**0**
31386L5R9		SOUTHTRUST BANK	11	$878,588.06	100%	0	$0.00	NA	0
Total			**11**	**$878,588.06**	**100%**	**0**	**$0.00**		**0**
31386L5S7		SOUTHTRUST BANK	82	$8,327,539.60	100%	0	$0.00	NA	0
Total			**82**	**$8,327,539.60**	**100%**	**0**	**$0.00**		**0**
31386L5T5		SOUTHTRUST BANK	197	$21,761,798.26	100%	0	$0.00	NA	0

Total			**197**	**$21,761,798.26**	**100%**	**0**	**$0.00**		**0**	
31386L5U2		SOUTHTRUST BANK	309	$33,558,052.40	100%	0	$0.00	NA	0	
Total			**309**	**$33,558,052.40**	**100%**	**0**	**$0.00**		**0**	
31386L5V0		SOUTHTRUST BANK	167	$16,297,650.94	100%	0	$0.00	NA	0	
Total			**167**	**$16,297,650.94**	**100%**	**0**	**$0.00**		**0**	
31386L5W8		SOUTHTRUST BANK	33	$4,115,026.98	100%	0	$0.00	NA	0	
Total			**33**	**$4,115,026.98**	**100%**	**0**	**$0.00**		**0**	
31386L5X6		SOUTHTRUST BANK	156	$14,792,027.83	100%	0	$0.00	NA	0	
Total			**156**	**$14,792,027.83**	**100%**	**0**	**$0.00**		**0**	
31386L6A5		SOUTHTRUST BANK	70	$7,390,024.46	100%	0	$0.00	NA	0	
Total			**70**	**$7,390,024.46**	**100%**	**0**	**$0.00**		**0**	
31386L6B3		SOUTHTRUST BANK	99	$10,060,434.68	100%	0	$0.00	NA	0	
Total			**99**	**$10,060,434.68**	**100%**	**0**	**$0.00**		**0**	
31386L6C1		SOUTHTRUST BANK	163	$14,569,458.43	100%	0	$0.00	NA	0	
Total			**163**	**$14,569,458.43**	**100%**	**0**	**$0.00**		**0**	
31386L6D9		SOUTHTRUST BANK	83	$7,429,134.80	100%	0	$0.00	NA	0	
Total			**83**	**$7,429,134.80**	**100%**	**0**	**$0.00**		**0**	
31386L6E7		SOUTHTRUST BANK	30	$3,433,867.12	100%	0	$0.00	NA	0	
Total			**30**	**$3,433,867.12**	**100%**	**0**	**$0.00**		**0**	
31386L6F4		SOUTHTRUST BANK	29	$1,567,707.53	100%	0	$0.00	NA	0	
Total			**29**	**$1,567,707.53**	**100%**	**0**	**$0.00**		**0**	
31386L6H0		SOUTHTRUST BANK	21	$1,043,635.49	100%	0	$0.00	NA	0	
Total			**21**	**$1,043,635.49**	**100%**	**0**	**$0.00**		**0**	
31386L6J6		SOUTHTRUST BANK	46	$2,595,045.43	100%	0	$0.00	NA	0	
Total			**46**	**$2,595,045.43**	**100%**	**0**	**$0.00**		**0**	
31386L6L1		SOUTHTRUST BANK	6	$642,612.22	100%	0	$0.00	NA	0	
Total			**6**	**$642,612.22**	**100%**	**0**	**$0.00**		**0**	
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	$1,583,586.65	52%	0	$0.00	NA	0	
		Unavailable	24	$1,461,908.69	48%	0	$0.00	NA	0	
Total			**53**	**$3,045,495.34**	**100%**	**0**	**$0.00**		**0**	

31386L6S6		WASHINGTON MUTUAL BANK, FA	136	$8,130,342.28	91.33%	0	$0.00	NA	0
		Unavailable	11	$771,516.58	8.67%	0	$0.00	NA	0
Total			**147**	**$8,901,858.86**	**100%**	**0**	**$0.00**		**0**
31386L6V9		WASHINGTON MUTUAL BANK, FA	164	$26,078,172.19	89.28%	0	$0.00	NA	0
		Unavailable	19	$3,131,870.37	10.72%	0	$0.00	NA	0
Total			**183**	**$29,210,042.56**	**100%**	**0**	**$0.00**		**0**
31386L6X5		WASHINGTON MUTUAL BANK, FA	134	$16,160,724.91	76.95%	0	$0.00	NA	0
		Unavailable	32	$4,840,119.63	23.05%	0	$0.00	NA	0
Total			**166**	**$21,000,844.54**	**100%**	**0**	**$0.00**		**0**
31386L6Z0		WASHINGTON MUTUAL BANK, FA	117	$16,355,870.93	68.07%	0	$0.00	NA	0
		Unavailable	46	$7,671,980.45	31.93%	0	$0.00	NA	0
Total			**163**	**$24,027,851.38**	**100%**	**0**	**$0.00**		**0**
31386L7A4		WASHINGTON MUTUAL BANK, FA	442	$66,716,214.65	95.49%	0	$0.00	NA	0
		Unavailable	22	$3,154,480.92	4.51%	0	$0.00	NA	0
Total			**464**	**$69,870,695.57**	**100%**	**0**	**$0.00**		**0**
31386L7B2		WASHINGTON MUTUAL BANK, FA	399	$61,550,992.23	88.26%	0	$0.00	NA	0
		Unavailable	51	$8,187,677.59	11.74%	0	$0.00	NA	0
Total			**450**	**$69,738,669.82**	**100%**	**0**	**$0.00**		**0**
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	$12,553,624.66	27.29%	0	$0.00	NA	0
		Unavailable	194	$33,452,461.52	72.71%	0	$0.00	NA	0
Total			**273**	**$46,006,086.18**	**100%**	**0**	**$0.00**		**0**
31386L7D8		WASHINGTON MUTUAL BANK, FA	327	$52,159,270.01	88.42%	0	$0.00	NA	0
		Unavailable	41	$6,833,869.95	11.58%	0	$0.00	NA	0
Total			**368**	**$58,993,139.96**	**100%**	**0**	**$0.00**		**0**
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	$555,775.47	100%	0	$0.00	NA	0
Total			**6**	**$555,775.47**	**100%**	**0**	**$0.00**		**0**
31386L7H9		WASHINGTON	16	$1,724,220.15	74.57%	0	$0.00	NA	0

		MUTUAL BANK							
		Unavailable	5	$588,144.42	25.43%	0	$0.00	NA	0
Total			**21**	**$2,312,364.57**	**100%**	**0**	**$0.00**		**0**
31386L7K2		WASHINGTON MUTUAL BANK	79	$4,756,007.73	95.14%	0	$0.00	NA	0
		Unavailable	3	$242,837.14	4.86%	0	$0.00	NA	0
Total			**82**	**$4,998,844.87**	**100%**	**0**	**$0.00**		**0**
31386L7L0		WASHINGTON MUTUAL BANK	43	$2,943,393.29	100%	0	$0.00	NA	0
Total			**43**	**$2,943,393.29**	**100%**	**0**	**$0.00**		**0**
31386LB76		USAA FEDERAL SAVINGS BANK	9	$1,240,000.00	100%	0	$0.00	NA	0
Total			**9**	**$1,240,000.00**	**100%**	**0**	**$0.00**		**0**
31386LB84		USAA FEDERAL SAVINGS BANK	14	$1,338,220.00	100%	0	$0.00	NA	0
Total			**14**	**$1,338,220.00**	**100%**	**0**	**$0.00**		**0**
31386LCD2		USAA FEDERAL SAVINGS BANK	38	$3,931,828.18	100%	0	$0.00	NA	0
Total			**38**	**$3,931,828.18**	**100%**	**0**	**$0.00**		**0**
31386LF23		USAA FEDERAL SAVINGS BANK	11	$1,027,289.77	100%	0	$0.00	NA	0
Total			**11**	**$1,027,289.77**	**100%**	**0**	**$0.00**		**0**
31386LF31		USAA FEDERAL SAVINGS BANK	25	$1,741,233.51	100%	0	$0.00	NA	0
Total			**25**	**$1,741,233.51**	**100%**	**0**	**$0.00**		**0**
31386LFL1		USAA FEDERAL SAVINGS BANK	42	$5,990,764.26	100%	0	$0.00	NA	0
Total			**42**	**$5,990,764.26**	**100%**	**0**	**$0.00**		**0**
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,981,599.30	100%	0	$0.00	NA	0
Total			**72**	**$9,981,599.30**	**100%**	**0**	**$0.00**		**0**
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,965,856.00	100%	0	$0.00	NA	0
Total			**69**	**$9,965,856.00**	**100%**	**0**	**$0.00**		**0**

31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,137,914.00	100%	0	$0.00	NA	0
Total			**20**	**$3,137,914.00**	**100%**	**0**	**$0.00**		**0**
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$10,813,963.00	100%	0	$0.00	NA	0
Total			**70**	**$10,813,963.00**	**100%**	**0**	**$0.00**		**0**
31386LGF3		USAA FEDERAL SAVINGS BANK	23	$2,940,939.76	100%	0	$0.00	NA	0
Total			**23**	**$2,940,939.76**	**100%**	**0**	**$0.00**		**0**
31386LGR7		USAA FEDERAL SAVINGS BANK	12	$1,447,127.56	100%	0	$0.00	NA	0
Total			**12**	**$1,447,127.56**	**100%**	**0**	**$0.00**		**0**
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,248,407.84	100%	0	$0.00	NA	0
Total			**10**	**$1,248,407.84**	**100%**	**0**	**$0.00**		**0**
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,866,171.23	100%	0	$0.00	NA	0
Total			**64**	**$9,866,171.23**	**100%**	**0**	**$0.00**		**0**
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,992,477.78	100%	0	$0.00	NA	0
Total			**68**	**$9,992,477.78**	**100%**	**0**	**$0.00**		**0**
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$10,981,026.92	100%	0	$0.00	NA	0
Total			**71**	**$10,981,026.92**	**100%**	**0**	**$0.00**		**0**
31386LHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,256,390.00	100%	0	$0.00	NA	0
Total			**17**	**$1,256,390.00**	**100%**	**0**	**$0.00**		**0**
31386LK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,961,277.56	100%	0	$0.00	NA	0
Total			**22**	**$2,961,277.56**	**100%**	**0**	**$0.00**		**0**

31386LKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,234,424.97	100%	0	$0.00	NA	0
Total			**43**	**$4,234,424.97**	**100%**	**0**	**$0.00**		**0**
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,641,977.75	100%	0	$0.00	NA	0
Total			**15**	**$1,641,977.75**	**100%**	**0**	**$0.00**		**0**
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$7,952,618.77	100%	0	$0.00	NA	0
Total			**122**	**$7,952,618.77**	**100%**	**0**	**$0.00**		**0**
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,246,556.00	100%	0	$0.00	NA	0
Total			**23**	**$1,246,556.00**	**100%**	**0**	**$0.00**		**0**
31386LLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,171,998.32	100%	0	$0.00	NA	0
Total			**23**	**$3,171,998.32**	**100%**	**0**	**$0.00**		**0**
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$9,712,217.68	100%	0	$0.00	NA	0
Total			**149**	**$9,712,217.68**	**100%**	**0**	**$0.00**		**0**
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,791,190.00	100%	0	$0.00	NA	0
Total			**34**	**$4,791,190.00**	**100%**	**0**	**$0.00**		**0**
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$10,079,811.93	100%	0	$0.00	NA	0
Total			**78**	**$10,079,811.93**	**100%**	**0**	**$0.00**		**0**
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,077,787.51	100%	0	$0.00	NA	0
Total			**54**	**$3,077,787.51**	**100%**	**0**	**$0.00**		**0**
31386LMH2			56	$6,333,659.18	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**56**	**$6,333,659.18**	**100%**	**0**	**$0.00**		**0**
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$4,315,542.06	100%	0	$0.00	NA	0
Total			**71**	**$4,315,542.06**	**100%**	**0**	**$0.00**		**0**
31386LNA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,338,312.09	100%	0	$0.00	NA	0
Total			**60**	**$6,338,312.09**	**100%**	**0**	**$0.00**		**0**
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,086,904.06	100%	0	$0.00	NA	0
Total			**72**	**$10,086,904.06**	**100%**	**0**	**$0.00**		**0**
31386LQN5		UNIVERSAL MORTGAGE CORPORATION	30	$3,270,353.84	63.87%	0	$0.00	NA	0
		Unavailable	12	$1,849,931.12	36.13%	0	$0.00	NA	0
Total			**42**	**$5,120,284.96**	**100%**	**0**	**$0.00**		**0**
31386LQU9		Unavailable	9	$501,092.85	100%	0	$0.00	NA	0
Total			**9**	**$501,092.85**	**100%**	**0**	**$0.00**		**0**
31386LQV7		CHEVY CHASE SAVINGS BANK FSB	8	$1,121,067.98	100%	0	$0.00	NA	0
Total			**8**	**$1,121,067.98**	**100%**	**0**	**$0.00**		**0**
31386LQW5		Unavailable	24	$1,817,695.23	100%	0	$0.00	NA	0
Total			**24**	**$1,817,695.23**	**100%**	**0**	**$0.00**		**0**
31386LQX3		Unavailable	17	$1,221,371.24	100%	0	$0.00	NA	0
Total			**17**	**$1,221,371.24**	**100%**	**0**	**$0.00**		**0**
31386LQY1		Unavailable	75	$9,619,586.39	100%	0	$0.00	NA	0
Total			**75**	**$9,619,586.39**	**100%**	**0**	**$0.00**		**0**
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$592,882.36	100%	0	$0.00	NA	0
Total			**9**	**$592,882.36**	**100%**	**0**	**$0.00**		**0**

31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$272,486.96	100%	0	$0.00	NA	0	
Total			**5**	**$272,486.96**	**100%**	**0**	**$0.00**		**0**	
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$6,981,423.97	100%	0	$0.00	NA	0	
Total			**45**	**$6,981,423.97**	**100%**	**0**	**$0.00**		**0**	
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	$11,076,905.16	100%	0	$0.00	NA	0	
Total			**66**	**$11,076,905.16**	**100%**	**0**	**$0.00**		**0**	
31386LRU8		HOMESIDE LENDING, INC.	3	$319,550.00	0.98%	0	$0.00	NA	0	
		Unavailable	247	$32,363,343.69	99.02%	0	$0.00	NA	0	
Total			**250**	**$32,682,893.69**	**100%**	**0**	**$0.00**		**0**	
31386LRV6		HOMESIDE LENDING, INC.	7	$924,000.00	4.58%	0	$0.00	NA	0	
		Unavailable	163	$19,249,193.41	95.42%	0	$0.00	NA	0	
Total			**170**	**$20,173,193.41**	**100%**	**0**	**$0.00**		**0**	
31386LTD4		KENTUCKY HOUSING CORPORATION	56	$3,282,127.27	100%	0	$0.00	NA	0	
Total			**56**	**$3,282,127.27**	**100%**	**0**	**$0.00**		**0**	
31386LTH5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,593,290.78	44.39%	0	$0.00	NA	0	
		Unavailable	17	$1,995,661.42	55.61%	0	$0.00	NA	0	
Total			**33**	**$3,588,952.20**	**100%**	**0**	**$0.00**		**0**	
31386LTP7		THE BANK OF BENNINGTON	27	$2,452,148.05	100%	0	$0.00	NA	0	
Total			**27**	**$2,452,148.05**	**100%**	**0**	**$0.00**		**0**	
31386LTQ5		THE BANK OF BENNINGTON	20	$1,679,855.75	100%	0	$0.00	NA	0	
Total			**20**	**$1,679,855.75**	**100%**	**0**	**$0.00**		**0**	
31386LUG5		GMAC MORTGAGE CORPORATION	22	$1,399,538.38	90.22%	0	$0.00	NA	0	
		Unavailable	2	$151,655.66	9.78%	0	$0.00	NA	0	
Total			**24**	**$1,551,194.04**	**100%**	**0**	**$0.00**		**0**	

31386LUH3		GMAC MORTGAGE CORPORATION	20	$1,204,208.41	95.47%	0	$0.00	NA	0	
		Unavailable	1	$57,175.09	4.53%	0	$0.00	NA	0	
Total			**21**	**$1,261,383.50**	**100%**	**0**	**$0.00**		**0**	
31386LXQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,358,900.00	23.84%	0	$0.00	NA	0	
		Unavailable	146	$20,319,510.17	76.16%	0	$0.00	NA	0	
Total			**190**	**$26,678,410.17**	**100%**	**0**	**$0.00**		**0**	
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,737,250.00	23.56%	0	$0.00	NA	0	
		Unavailable	69	$8,878,675.05	76.44%	0	$0.00	NA	0	
Total			**89**	**$11,615,925.05**	**100%**	**0**	**$0.00**		**0**	
31386LXU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,340,688.97	32.89%	0	$0.00	NA	0	
		Unavailable	66	$8,858,677.37	67.11%	0	$0.00	NA	0	
Total			**101**	**$13,199,366.34**	**100%**	**0**	**$0.00**		**0**	
31386LXV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$3,929,666.56	19.99%	0	$0.00	NA	0	
		Unavailable	147	$15,727,569.87	80.01%	0	$0.00	NA	0	
Total			**181**	**$19,657,236.43**	**100%**	**0**	**$0.00**		**0**	
31386LXW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,120,542.39	39.07%	0	$0.00	NA	0	

		Unavailable	44	$3,307,025.90	60.93%	0	$0.00	NA	0
Total			**64**	**$5,427,568.29**	**100%**	**0**	**$0.00**		**0**
31386LXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,011,540.18	33.51%	0	$0.00	NA	0
		Unavailable	42	$2,007,333.11	66.49%	0	$0.00	NA	0
Total			**54**	**$3,018,873.29**	**100%**	**0**	**$0.00**		**0**
31386M2F6		THE BANK OF BENNINGTON	27	$2,442,997.02	100%	0	$0.00	NA	0
Total			**27**	**$2,442,997.02**	**100%**	**0**	**$0.00**		**0**
31386M2G4		CHARTER ONE BANK FSB	556	$77,976,335.40	100%	0	$0.00	NA	0
Total			**556**	**$77,976,335.40**	**100%**	**0**	**$0.00**		**0**
31386M2H2		CHARTER ONE BANK FSB	640	$88,193,118.67	100%	0	$0.00	NA	0
Total			**640**	**$88,193,118.67**	**100%**	**0**	**$0.00**		**0**
31386M2J8		CHARTER ONE BANK FSB	130	$4,541,837.81	100%	0	$0.00	NA	0
Total			**130**	**$4,541,837.81**	**100%**	**0**	**$0.00**		**0**
31386M2K5		CHARTER ONE BANK FSB	253	$32,484,184.76	100%	0	$0.00	NA	0
Total			**253**	**$32,484,184.76**	**100%**	**0**	**$0.00**		**0**
31386M2L3		CHARTER ONE BANK FSB	12	$1,279,695.08	100%	0	$0.00	NA	0
Total			**12**	**$1,279,695.08**	**100%**	**0**	**$0.00**		**0**
31386M2M1		CHARTER ONE BANK FSB	294	$22,080,516.27	100%	0	$0.00	NA	0
Total			**294**	**$22,080,516.27**	**100%**	**0**	**$0.00**		**0**
31386M2N9		CHARTER ONE BANK FSB	23	$1,134,104.61	100%	0	$0.00	NA	0
Total			**23**	**$1,134,104.61**	**100%**	**0**	**$0.00**		**0**
31386M2P4		CHARTER ONE BANK FSB	76	$7,037,123.88	100%	0	$0.00	NA	0
Total			**76**	**$7,037,123.88**	**100%**	**0**	**$0.00**		**0**

31386M2Q2		CHARTER ONE BANK FSB	14	$1,510,109.87	100%	0	$0.00	NA	0
Total			**14**	**$1,510,109.87**	**100%**	**0**	**$0.00**		**0**
31386M2R0		CHARTER ONE BANK FSB	163	$22,247,949.06	100%	0	$0.00	NA	0
Total			**163**	**$22,247,949.06**	**100%**	**0**	**$0.00**		**0**
31386M2S8		CHARTER ONE BANK FSB	155	$18,730,722.57	100%	0	$0.00	NA	0
Total			**155**	**$18,730,722.57**	**100%**	**0**	**$0.00**		**0**
31386M2T6		CHARTER ONE BANK FSB	37	$3,979,882.21	100%	0	$0.00	NA	0
Total			**37**	**$3,979,882.21**	**100%**	**0**	**$0.00**		**0**
31386M2U3		CHARTER ONE BANK FSB	465	$46,891,345.61	100%	0	$0.00	NA	0
Total			**465**	**$46,891,345.61**	**100%**	**0**	**$0.00**		**0**
31386M2V1		CHARTER ONE BANK FSB	45	$5,969,920.83	100%	0	$0.00	NA	0
Total			**45**	**$5,969,920.83**	**100%**	**0**	**$0.00**		**0**
31386M2W9		CHARTER ONE BANK FSB	68	$5,204,264.59	100%	0	$0.00	NA	0
Total			**68**	**$5,204,264.59**	**100%**	**0**	**$0.00**		**0**
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	$1,654,000.60	100%	0	$0.00	NA	0
Total			**10**	**$1,654,000.60**	**100%**	**0**	**$0.00**		**0**
31386M6S4		SELF HELP VENTURES FUND	99	$5,569,753.80	100%	0	$0.00	NA	0
Total			**99**	**$5,569,753.80**	**100%**	**0**	**$0.00**		**0**
31386M6T2		SELF HELP VENTURES FUND	495	$29,075,947.39	100%	0	$0.00	NA	0
Total			**495**	**$29,075,947.39**	**100%**	**0**	**$0.00**		**0**
31386M6U9		SELF HELP VENTURES FUND	209	$11,915,599.72	100%	0	$0.00	NA	0
Total			**209**	**$11,915,599.72**	**100%**	**0**	**$0.00**		**0**
31386M6V7			64	$3,520,272.72	100%	0	$0.00	NA	0

		SELF HELP VENTURES FUND							
Total			**64**	**$3,520,272.72**	**100%**	**0**	**$0.00**		**0**
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	$7,036,509.56	100%	0	$0.00	NA	0
Total			**75**	**$7,036,509.56**	**100%**	**0**	**$0.00**		**0**
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	$33,312,575.86	100%	0	$0.00	NA	0
Total			**371**	**$33,312,575.86**	**100%**	**0**	**$0.00**		**0**
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	$20,870,638.29	98.54%	0	$0.00	NA	0
		Unavailable	2	$308,534.15	1.46%	0	$0.00	NA	0
Total			**311**	**$21,179,172.44**	**100%**	**0**	**$0.00**		**0**
31386M7H7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	307	$18,509,394.56	100%	0	$0.00	NA	0
Total			**307**	**$18,509,394.56**	**100%**	**0**	**$0.00**		**0**
31386M7J3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	59	$3,215,293.08	98.47%	0	$0.00	NA	0
		Unavailable	1	$50,019.67	1.53%	0	$0.00	NA	0
Total			**60**	**$3,265,312.75**	**100%**	**0**	**$0.00**		**0**
31386M7M6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	$1,929,565.14	95.91%	0	$0.00	NA	0
		Unavailable	1	$82,221.72	4.09%	0	$0.00	NA	0
Total			**18**	**$2,011,786.86**	**100%**	**0**	**$0.00**		**0**
31386MAA8		WASHINGTON MUTUAL BANK	120	$18,044,235.68	92.36%	0	$0.00	NA	0
		Unavailable	8	$1,493,262.22	7.64%	0	$0.00	NA	0
Total			**128**	**$19,537,497.90**	**100%**	**0**	**$0.00**		**0**

31386MAE0		WASHINGTON MUTUAL BANK	170	$23,146,311.67	96.13%	0	$0.00	NA	0
		Unavailable	7	$931,605.00	3.87%	0	$0.00	NA	0
Total			**177**	**$24,077,916.67**	**100%**	**0**	**$0.00**		**0**
31386MAF7		WASHINGTON MUTUAL BANK	282	$40,169,171.65	94.29%	0	$0.00	NA	0
		Unavailable	13	$2,431,358.82	5.71%	0	$0.00	NA	0
Total			**295**	**$42,600,530.47**	**100%**	**0**	**$0.00**		**0**
31386MAN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$1,732,366.05	85.33%	0	$0.00	NA	0
		Unavailable	2	$297,891.43	14.67%	0	$0.00	NA	0
Total			**18**	**$2,030,257.48**	**100%**	**0**	**$0.00**		**0**
31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$55,405.71	100%	0	$0.00	NA	0
Total			**1**	**$55,405.71**	**100%**	**0**	**$0.00**		**0**
31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	$6,399,004.59	100%	0	$0.00	NA	0
Total			**55**	**$6,399,004.59**	**100%**	**0**	**$0.00**		**0**
31386MBF6		Unavailable	777	$119,795,235.38	100%	0	$0.00	NA	0
Total			**777**	**$119,795,235.38**	**100%**	**0**	**$0.00**		**0**
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	$1,199,377.37	100%	0	$0.00	NA	0
Total			**20**	**$1,199,377.37**	**100%**	**0**	**$0.00**		**0**
31386MD64		UNION FEDERAL BANK OF INDIANAPOLIS	22	$1,761,403.64	80.63%	0	$0.00	NA	0
		Unavailable	7	$423,276.84	19.37%	0	$0.00	NA	0
Total			**29**	**$2,184,680.48**	**100%**	**0**	**$0.00**		**0**
31386MDA5		TRUSTCORP MORTGAGE COMPANY	7	$368,912.23	100%	0	$0.00	NA	0
Total			**7**	**$368,912.23**	**100%**	**0**	**$0.00**		**0**
31386MEQ9		Unavailable	11	$1,045,597.64	100%	0	$0.00	NA	0

Total			**11**	**$1,045,597.64**	**100%**	**0**	**$0.00**		**0**	
31386MF21		GMAC MORTGAGE CORPORATION	24	$2,908,299.12	92.17%	0	$0.00	NA	0	
		Unavailable	1	$247,000.00	7.83%	0	$0.00	NA	0	
Total			**25**	**$3,155,299.12**	**100%**	**0**	**$0.00**		**0**	
31386MF39		GMAC MORTGAGE CORPORATION	8	$722,717.21	34.77%	0	$0.00	NA	0	
		Unavailable	13	$1,355,801.57	65.23%	0	$0.00	NA	0	
Total			**21**	**$2,078,518.78**	**100%**	**0**	**$0.00**		**0**	
31386MF54		GMAC MORTGAGE CORPORATION	48	$6,550,850.00	45.02%	0	$0.00	NA	0	
		Unavailable	55	$8,000,874.64	54.98%	0	$0.00	NA	0	
Total			**103**	**$14,551,724.64**	**100%**	**0**	**$0.00**		**0**	
31386MF88		GMAC MORTGAGE CORPORATION	87	$13,236,061.78	69.06%	0	$0.00	NA	0	
		Unavailable	39	$5,928,676.63	30.94%	0	$0.00	NA	0	
Total			**126**	**$19,164,738.41**	**100%**	**0**	**$0.00**		**0**	
31386MFY1		GMAC MORTGAGE CORPORATION	8	$1,096,800.00	36.07%	0	$0.00	NA	0	
		Unavailable	13	$1,943,781.70	63.93%	0	$0.00	NA	0	
Total			**21**	**$3,040,581.70**	**100%**	**0**	**$0.00**		**0**	
31386MFZ8		GMAC MORTGAGE CORPORATION	48	$6,425,203.01	58.86%	0	$0.00	NA	0	
		Unavailable	29	$4,490,227.57	41.14%	0	$0.00	NA	0	
Total			**77**	**$10,915,430.58**	**100%**	**0**	**$0.00**		**0**	
31386MGJ3		GMAC MORTGAGE CORPORATION	14	$1,329,000.00	64.24%	0	$0.00	NA	0	
		Unavailable	4	$739,715.98	35.76%	0	$0.00	NA	0	
Total			**18**	**$2,068,715.98**	**100%**	**0**	**$0.00**		**0**	
31386MJ43		Unavailable	13	$1,746,819.08	100%	0	$0.00	NA	0	
Total			**13**	**$1,746,819.08**	**100%**	**0**	**$0.00**		**0**	
31386MJ68		Unavailable	40	$4,969,893.25	100%	0	$0.00	NA	0	
Total			**40**	**$4,969,893.25**	**100%**	**0**	**$0.00**		**0**	
31386MKB5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	22	$1,454,152.64	100%	0	$0.00	NA	0	

Total			**22**	**$1,454,152.64**	**100%**	**0**	**$0.00**		**0**
31386MKD1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	$899,336.00	100%	0	$0.00	NA	0
Total			**13**	**$899,336.00**	**100%**	**0**	**$0.00**		**0**
31386MKE9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	8	$1,672,956.74	100%	0	$0.00	NA	0
Total			**8**	**$1,672,956.74**	**100%**	**0**	**$0.00**		**0**
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	$6,203,467.44	100%	0	$0.00	NA	0
Total			**56**	**$6,203,467.44**	**100%**	**0**	**$0.00**		**0**
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	$3,429,288.60	100%	0	$0.00	NA	0
Total			**45**	**$3,429,288.60**	**100%**	**0**	**$0.00**		**0**
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	$2,627,777.93	100%	0	$0.00	NA	0
Total			**46**	**$2,627,777.93**	**100%**	**0**	**$0.00**		**0**
31386MKQ2		NCB SAVINGS BANK FSB	14	$1,046,592.37	100%	0	$0.00	NA	0
Total			**14**	**$1,046,592.37**	**100%**	**0**	**$0.00**		**0**
31386MKW9		WASHINGTON MUTUAL BANK	86	$10,308,286.77	93.71%	0	$0.00	NA	0
		Unavailable	6	$692,300.00	6.29%	0	$0.00	NA	0
Total			**92**	**$11,000,586.77**	**100%**	**0**	**$0.00**		**0**
31386MKX7		WASHINGTON MUTUAL BANK	49	$4,888,305.15	97.8%	0	$0.00	NA	0
		Unavailable	1	$110,000.00	2.2%	0	$0.00	NA	0
Total			**50**	**$4,998,305.15**	**100%**	**0**	**$0.00**		**0**
31386ML57		WASHINGTON MUTUAL BANK, FA	5	$733,689.26	15.22%	0	$0.00	NA	0
		Unavailable	26	$4,087,503.79	84.78%	0	$0.00	NA	0
Total			**31**	**$4,821,193.05**	**100%**	**0**	**$0.00**		**0**
31386ML99			6	$844,040.37	77.57%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	1	$244,000.00	22.43%	0	$0.00	NA	0
Total			**7**	**$1,088,040.37**	**100%**	**0**	**$0.00**		**0**
31386MLA6		WASHINGTON MUTUAL BANK, FA	246	$29,687,467.93	87.26%	0	$0.00	NA	0
		Unavailable	33	$4,334,745.04	12.74%	0	$0.00	NA	0
Total			**279**	**$34,022,212.97**	**100%**	**0**	**$0.00**		**0**
31386MLB4		WASHINGTON MUTUAL BANK, FA	4	$145,551.93	100%	0	$0.00	NA	0
Total			**4**	**$145,551.93**	**100%**	**0**	**$0.00**		**0**
31386MLC2		WASHINGTON MUTUAL BANK, FA	62	$7,792,087.45	97.39%	0	$0.00	NA	0
		Unavailable	2	$208,500.00	2.61%	0	$0.00	NA	0
Total			**64**	**$8,000,587.45**	**100%**	**0**	**$0.00**		**0**
31386MLJ7		WASHINGTON MUTUAL BANK, FA	2	$408,220.17	62.15%	0	$0.00	NA	0
		Unavailable	3	$248,600.00	37.85%	0	$0.00	NA	0
Total			**5**	**$656,820.17**	**100%**	**0**	**$0.00**		**0**
31386MLK4		WASHINGTON MUTUAL BANK, FA	5	$982,709.70	41.64%	0	$0.00	NA	0
		Unavailable	9	$1,377,422.85	58.36%	0	$0.00	NA	0
Total			**14**	**$2,360,132.55**	**100%**	**0**	**$0.00**		**0**
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	$10,489,113.38	39.68%	0	$0.00	NA	0
		Unavailable	95	$15,946,706.95	60.32%	0	$0.00	NA	0
Total			**174**	**$26,435,820.33**	**100%**	**0**	**$0.00**		**0**
31386MLM0		WASHINGTON MUTUAL BANK	25	$3,597,250.80	68.86%	0	$0.00	NA	0
		Unavailable	10	$1,626,611.59	31.14%	0	$0.00	NA	0
Total			**35**	**$5,223,862.39**	**100%**	**0**	**$0.00**		**0**
31386MLN8		WASHINGTON MUTUAL BANK, FA	164	$22,917,063.10	30.69%	0	$0.00	NA	0
		Unavailable	322	$51,755,267.85	69.31%	0	$0.00	NA	0
Total			**486**	**$74,672,330.95**	**100%**	**0**	**$0.00**		**0**
31386MLP3		WASHINGTON MUTUAL BANK	29	$3,557,963.07	28.34%	0	$0.00	NA	0

		Unavailable	57	$8,997,957.72	71.66%	0	$0.00	NA	0	
Total			**86**	**$12,555,920.79**	**100%**	**0**	**$0.00**		**0**	
31386MLU2		WASHINGTON MUTUAL BANK, FA	10	$1,718,571.99	32.11%	0	$0.00	NA	0	
		Unavailable	28	$3,633,073.65	67.89%	0	$0.00	NA	0	
Total			**38**	**$5,351,645.64**	**100%**	**0**	**$0.00**		**0**	
31386MLW8		WASHINGTON MUTUAL BANK, FA	19	$2,486,128.36	8.37%	0	$0.00	NA	0	
		Unavailable	193	$27,212,344.53	91.63%	0	$0.00	NA	0	
Total			**212**	**$29,698,472.89**	**100%**	**0**	**$0.00**		**0**	
31386MM56		WASHINGTON MUTUAL BANK, FA	16	$2,069,496.65	12.34%	0	$0.00	NA	0	
		Unavailable	101	$14,699,720.69	87.66%	0	$0.00	NA	0	
Total			**117**	**$16,769,217.34**	**100%**	**0**	**$0.00**		**0**	
31386MM98		WASHINGTON MUTUAL BANK, FA	2	$148,800.00	19.75%	0	$0.00	NA	0	
		Unavailable	4	$604,783.61	80.25%	0	$0.00	NA	0	
Total			**6**	**$753,583.61**	**100%**	**0**	**$0.00**		**0**	
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	$6,827,904.98	29.2%	0	$0.00	NA	0	
		Unavailable	103	$16,558,671.15	70.8%	0	$0.00	NA	0	
Total			**141**	**$23,386,576.13**	**100%**	**0**	**$0.00**		**0**	
31386MMU1		WASHINGTON MUTUAL BANK, FA	55	$7,007,236.60	63.69%	0	$0.00	NA	0	
		Unavailable	24	$3,994,031.32	36.31%	0	$0.00	NA	0	
Total			**79**	**$11,001,267.92**	**100%**	**0**	**$0.00**		**0**	
31386MMV9		WASHINGTON MUTUAL BANK	20	$2,698,166.03	72.09%	0	$0.00	NA	0	
		Unavailable	6	$1,044,440.00	27.91%	0	$0.00	NA	0	
Total			**26**	**$3,742,606.03**	**100%**	**0**	**$0.00**		**0**	
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	$12,680,709.89	51.61%	0	$0.00	NA	0	
		Unavailable	78	$11,887,785.70	48.39%	0	$0.00	NA	0	
Total			**171**	**$24,568,495.59**	**100%**	**0**	**$0.00**		**0**	
31386MNG1		WESTERNBANK PUERTO RICO	10	$1,069,092.61	100%	0	$0.00	NA	0	
Total			**10**	**$1,069,092.61**	**100%**	**0**	**$0.00**		**0**	

31386MNH9		WESTERNBANK PUERTO RICO	18	$1,025,803.29	100%	0	$0.00	NA	0
Total			**18**	**$1,025,803.29**	**100%**	**0**	**$0.00**		**0**
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	$1,732,406.00	100%	0	$0.00	NA	0
Total			**12**	**$1,732,406.00**	**100%**	**0**	**$0.00**		**0**
31386MNK2		PENN FEDERAL SAVINGS BANK	41	$5,340,879.50	100%	0	$0.00	NA	0
Total			**41**	**$5,340,879.50**	**100%**	**0**	**$0.00**		**0**
31386MNL0		PENN FEDERAL SAVINGS BANK	118	$18,699,106.25	100%	0	$0.00	NA	0
Total			**118**	**$18,699,106.25**	**100%**	**0**	**$0.00**		**0**
31386MNM8		PENN FEDERAL SAVINGS BANK	75	$10,770,432.73	100%	0	$0.00	NA	0
Total			**75**	**$10,770,432.73**	**100%**	**0**	**$0.00**		**0**
31386MNN6		PENN FEDERAL SAVINGS BANK	61	$8,775,594.92	100%	0	$0.00	NA	0
Total			**61**	**$8,775,594.92**	**100%**	**0**	**$0.00**		**0**
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	$11,796,260.79	100%	0	$0.00	NA	0
Total			**86**	**$11,796,260.79**	**100%**	**0**	**$0.00**		**0**
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	$49,485,089.14	100%	0	$0.00	NA	0
Total			**355**	**$49,485,089.14**	**100%**	**0**	**$0.00**		**0**
31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	$19,903,059.49	100%	0	$0.00	NA	0
Total			**147**	**$19,903,059.49**	**100%**	**0**	**$0.00**		**0**
31386MVA5		Unavailable	45	$3,039,996.82	100%	0	$0.00	NA	0
Total			**45**	**$3,039,996.82**	**100%**	**0**	**$0.00**		**0**
31386MVB3		Unavailable	4	$604,200.42	100%	0	$0.00	NA	0
Total			**4**	**$604,200.42**	**100%**	**0**	**$0.00**		**0**
31386MVC1			506	$71,259,775.20	100%	0	$0.00	NA	0

		BEAR STEARNS MORTGAGE CAPITAL							
Total			**506**	**$71,259,775.20**	**100%**	**0**	**$0.00**		**0**
31386MVD9		FIFTH THIRD BANK	8	$592,830.12	100%	0	$0.00	NA	0
Total			**8**	**$592,830.12**	**100%**	**0**	**$0.00**		**0**
31386MVE7		FIFTH THIRD BANK	25	$1,699,725.75	100%	0	$0.00	NA	0
Total			**25**	**$1,699,725.75**	**100%**	**0**	**$0.00**		**0**
31386MVF4		FIFTH THIRD BANK	157	$9,927,618.57	100%	0	$0.00	NA	0
Total			**157**	**$9,927,618.57**	**100%**	**0**	**$0.00**		**0**
31386MVG2		FIFTH THIRD BANK	317	$22,732,270.63	100%	0	$0.00	NA	0
Total			**317**	**$22,732,270.63**	**100%**	**0**	**$0.00**		**0**
31386MVH0		FIFTH THIRD BANK	162	$9,074,696.99	100%	0	$0.00	NA	0
Total			**162**	**$9,074,696.99**	**100%**	**0**	**$0.00**		**0**
31386MVJ6		FIFTH THIRD BANK	273	$16,947,052.63	100%	0	$0.00	NA	0
Total			**273**	**$16,947,052.63**	**100%**	**0**	**$0.00**		**0**
31386MVK3		FIFTH THIRD BANK	176	$12,320,053.62	100%	0	$0.00	NA	0
Total			**176**	**$12,320,053.62**	**100%**	**0**	**$0.00**		**0**
31386MVL1		FIFTH THIRD BANK	159	$8,086,620.20	100%	0	$0.00	NA	0
Total			**159**	**$8,086,620.20**	**100%**	**0**	**$0.00**		**0**
31386MVM9		FIFTH THIRD BANK	202	$11,122,740.82	100%	0	$0.00	NA	0
Total			**202**	**$11,122,740.82**	**100%**	**0**	**$0.00**		**0**
31386MVN7		FIFTH THIRD BANK	172	$12,716,692.56	100%	0	$0.00	NA	0
Total			**172**	**$12,716,692.56**	**100%**	**0**	**$0.00**		**0**
31386MVP2		FIFTH THIRD BANK	166	$8,343,908.46	100%	0	$0.00	NA	0
Total			**166**	**$8,343,908.46**	**100%**	**0**	**$0.00**		**0**
31386MVQ0		FIFTH THIRD BANK	144	$10,264,712.09	100%	0	$0.00	NA	0
Total			**144**	**$10,264,712.09**	**100%**	**0**	**$0.00**		**0**
31386MVR8		FIFTH THIRD BANK	92	$5,101,835.16	100%	0	$0.00	NA	0
Total			**92**	**$5,101,835.16**	**100%**	**0**	**$0.00**		**0**
31386MVS6		FIFTH THIRD BANK	20	$1,254,495.71	100%	0	$0.00	NA	0
Total			**20**	**$1,254,495.71**	**100%**	**0**	**$0.00**		**0**

31386MVT4		FIFTH THIRD BANK	21	$857,221.83	100%	0	$0.00	NA	0
Total			**21**	**$857,221.83**	**100%**	**0**	**$0.00**		**0**
31386MVV9		FIFTH THIRD BANK	56	$1,787,591.68	100%	0	$0.00	NA	0
Total			**56**	**$1,787,591.68**	**100%**	**0**	**$0.00**		**0**
31386MVW7		FIFTH THIRD BANK	29	$883,491.60	100%	0	$0.00	NA	0
Total			**29**	**$883,491.60**	**100%**	**0**	**$0.00**		**0**
31386MVZ0		FIFTH THIRD BANK	28	$1,693,130.91	100%	0	$0.00	NA	0
Total			**28**	**$1,693,130.91**	**100%**	**0**	**$0.00**		**0**
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	$1,283,688.02	100%	0	$0.00	NA	0
Total			**15**	**$1,283,688.02**	**100%**	**0**	**$0.00**		**0**
31386MWM8		WILMINGTON TRUST COMPANY	177	$17,804,116.27	100%	0	$0.00	NA	0
Total			**177**	**$17,804,116.27**	**100%**	**0**	**$0.00**		**0**
31386MWN6		WILMINGTON TRUST COMPANY	107	$8,261,447.12	100%	0	$0.00	NA	0
Total			**107**	**$8,261,447.12**	**100%**	**0**	**$0.00**		**0**
31386MWP1		WILMINGTON TRUST COMPANY	67	$2,952,539.92	100%	0	$0.00	NA	0
Total			**67**	**$2,952,539.92**	**100%**	**0**	**$0.00**		**0**
31386MX39		CHARTER ONE BANK FSB	100	$9,085,122.58	100%	0	$0.00	NA	0
Total			**100**	**$9,085,122.58**	**100%**	**0**	**$0.00**		**0**
31386MX47		CHARTER ONE BANK FSB	127	$9,563,182.73	100%	0	$0.00	NA	0
Total			**127**	**$9,563,182.73**	**100%**	**0**	**$0.00**		**0**
31386MX54		CHARTER ONE BANK FSB	234	$19,516,605.40	100%	0	$0.00	NA	0
Total			**234**	**$19,516,605.40**	**100%**	**0**	**$0.00**		**0**
31386MX62		CHARTER ONE BANK FSB	172	$12,019,385.11	100%	0	$0.00	NA	0
Total			**172**	**$12,019,385.11**	**100%**	**0**	**$0.00**		**0**

31386MX70		CHARTER ONE BANK FSB	69	$2,745,631.36	100%	0	$0.00	NA	0
Total			**69**	**$2,745,631.36**	**100%**	**0**	**$0.00**		**0**
31386MX88		CHARTER ONE BANK FSB	21	$2,199,664.11	100%	0	$0.00	NA	0
Total			**21**	**$2,199,664.11**	**100%**	**0**	**$0.00**		**0**
31386MX96		CHARTER ONE BANK FSB	32	$2,990,914.45	100%	0	$0.00	NA	0
Total			**32**	**$2,990,914.45**	**100%**	**0**	**$0.00**		**0**
31386MXE5		Unavailable	13	$1,086,602.61	100%	0	$0.00	NA	0
Total			**13**	**$1,086,602.61**	**100%**	**0**	**$0.00**		**0**
31386MXH8		NCB SAVINGS BANK FSB	4	$445,700.00	100%	0	$0.00	NA	0
Total			**4**	**$445,700.00**	**100%**	**0**	**$0.00**		**0**
31386MXL9		METROPOLITAN NATIONAL BANK	12	$982,209.59	100%	0	$0.00	NA	0
Total			**12**	**$982,209.59**	**100%**	**0**	**$0.00**		**0**
31386MXN5		METROPOLITAN NATIONAL BANK	50	$2,451,791.93	100%	0	$0.00	NA	0
Total			**50**	**$2,451,791.93**	**100%**	**0**	**$0.00**		**0**
31386MXR6		WASHINGTON MUTUAL BANK	17	$2,791,222.68	84.76%	0	$0.00	NA	0
		Unavailable	3	$501,987.23	15.24%	0	$0.00	NA	0
Total			**20**	**$3,293,209.91**	**100%**	**0**	**$0.00**		**0**
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	$185,035.21	7.31%	0	$0.00	NA	0
		Unavailable	18	$2,345,311.84	92.69%	0	$0.00	NA	0
Total			**20**	**$2,530,347.05**	**100%**	**0**	**$0.00**		**0**
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	$728,468.51	24.61%	0	$0.00	NA	0
		Unavailable	15	$2,231,467.31	75.39%	0	$0.00	NA	0
Total			**21**	**$2,959,935.82**	**100%**	**0**	**$0.00**		**0**
31386MY20		CHARTER ONE BANK FSB	14	$1,223,160.04	100%	0	$0.00	NA	0
Total			**14**	**$1,223,160.04**	**100%**	**0**	**$0.00**		**0**

31386MY38		CHARTER ONE BANK FSB	38	$3,215,930.02	100%	0	$0.00	NA	0
Total			**38**	**$3,215,930.02**	**100%**	**0**	**$0.00**		**0**
31386MY46		CHARTER ONE BANK FSB	27	$1,879,973.85	100%	0	$0.00	NA	0
Total			**27**	**$1,879,973.85**	**100%**	**0**	**$0.00**		**0**
31386MY53		CHARTER ONE BANK FSB	74	$8,286,422.84	100%	0	$0.00	NA	0
Total			**74**	**$8,286,422.84**	**100%**	**0**	**$0.00**		**0**
31386MY79		BANK OF AMERICA NA	202	$19,926,666.55	100%	0	$0.00	NA	0
Total			**202**	**$19,926,666.55**	**100%**	**0**	**$0.00**		**0**
31386MY87		BANK OF AMERICA NA	622	$70,082,071.46	100%	0	$0.00	NA	0
Total			**622**	**$70,082,071.46**	**100%**	**0**	**$0.00**		**0**
31386MY95		BANK OF AMERICA NA	148	$12,418,128.46	100%	0	$0.00	NA	0
Total			**148**	**$12,418,128.46**	**100%**	**0**	**$0.00**		**0**
31386MYA2		CHARTER ONE BANK FSB	42	$3,681,785.36	100%	0	$0.00	NA	0
Total			**42**	**$3,681,785.36**	**100%**	**0**	**$0.00**		**0**
31386MYB0		CHARTER ONE BANK FSB	7	$839,433.88	100%	0	$0.00	NA	0
Total			**7**	**$839,433.88**	**100%**	**0**	**$0.00**		**0**
31386MYC8		CHARTER ONE BANK FSB	50	$5,932,312.35	100%	0	$0.00	NA	0
Total			**50**	**$5,932,312.35**	**100%**	**0**	**$0.00**		**0**
31386MYD6		CHARTER ONE BANK FSB	78	$8,579,505.28	100%	0	$0.00	NA	0
Total			**78**	**$8,579,505.28**	**100%**	**0**	**$0.00**		**0**
31386MYE4		CHARTER ONE BANK FSB	138	$18,742,388.50	100%	0	$0.00	NA	0
Total			**138**	**$18,742,388.50**	**100%**	**0**	**$0.00**		**0**
31386MYF1		CHARTER ONE BANK FSB	216	$19,087,196.90	100%	0	$0.00	NA	0
Total			**216**	**$19,087,196.90**	**100%**	**0**	**$0.00**		**0**

31386MYG9		CHARTER ONE BANK FSB	225	$19,934,424.28	100%	0	$0.00	NA	0
Total			**225**	**$19,934,424.28**	**100%**	**0**	**$0.00**		**0**
31386MYH7		CHARTER ONE BANK FSB	346	$43,926,956.83	100%	0	$0.00	NA	0
Total			**346**	**$43,926,956.83**	**100%**	**0**	**$0.00**		**0**
31386MYJ3		CHARTER ONE BANK FSB	434	$45,178,508.56	100%	0	$0.00	NA	0
Total			**434**	**$45,178,508.56**	**100%**	**0**	**$0.00**		**0**
31386MYK0		CHARTER ONE BANK FSB	110	$13,611,459.81	100%	0	$0.00	NA	0
Total			**110**	**$13,611,459.81**	**100%**	**0**	**$0.00**		**0**
31386MYL8		CHARTER ONE BANK FSB	97	$7,644,440.11	100%	0	$0.00	NA	0
Total			**97**	**$7,644,440.11**	**100%**	**0**	**$0.00**		**0**
31386MYM6		CHARTER ONE BANK FSB	172	$22,429,279.55	100%	0	$0.00	NA	0
Total			**172**	**$22,429,279.55**	**100%**	**0**	**$0.00**		**0**
31386MYN4		CHARTER ONE BANK FSB	66	$5,715,276.12	100%	0	$0.00	NA	0
Total			**66**	**$5,715,276.12**	**100%**	**0**	**$0.00**		**0**
31386MYP9		CHARTER ONE BANK FSB	55	$3,040,417.08	100%	0	$0.00	NA	0
Total			**55**	**$3,040,417.08**	**100%**	**0**	**$0.00**		**0**
31386MYR5		CHARTER ONE BANK FSB	33	$2,196,973.97	100%	0	$0.00	NA	0
Total			**33**	**$2,196,973.97**	**100%**	**0**	**$0.00**		**0**
31386MYS3		CHARTER ONE BANK FSB	45	$2,930,070.39	100%	0	$0.00	NA	0
Total			**45**	**$2,930,070.39**	**100%**	**0**	**$0.00**		**0**
31386MYT1		CHARTER ONE BANK FSB	8	$658,968.92	100%	0	$0.00	NA	0
Total			**8**	**$658,968.92**	**100%**	**0**	**$0.00**		**0**
31386MYU8		CHARTER ONE BANK FSB	130	$10,750,416.58	100%	0	$0.00	NA	0

Total			**130**	**$10,750,416.58**	**100%**	**0**	**$0.00**		**0**
31386MYV6		CHARTER ONE BANK FSB	59	$4,567,206.35	100%	0	$0.00	NA	0
Total			**59**	**$4,567,206.35**	**100%**	**0**	**$0.00**		**0**
31386MYX2		CHARTER ONE BANK FSB	114	$9,018,341.44	100%	0	$0.00	NA	0
Total			**114**	**$9,018,341.44**	**100%**	**0**	**$0.00**		**0**
31386MYY0		CHARTER ONE BANK FSB	15	$1,260,967.65	100%	0	$0.00	NA	0
Total			**15**	**$1,260,967.65**	**100%**	**0**	**$0.00**		**0**
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	$4,039,595.26	100%	0	$0.00	NA	0
Total			**77**	**$4,039,595.26**	**100%**	**0**	**$0.00**		**0**
31386MZA1		BANK OF AMERICA NA	533	$52,421,495.53	100%	0	$0.00	NA	0
Total			**533**	**$52,421,495.53**	**100%**	**0**	**$0.00**		**0**
31386MZB9		BANK OF AMERICA NA	2,184	$220,040,608.73	100%	0	$0.00	NA	0
Total			**2,184**	**$220,040,608.73**	**100%**	**0**	**$0.00**		**0**
31386MZC7		BANK OF AMERICA NA	201	$18,771,708.40	100%	0	$0.00	NA	0
Total			**201**	**$18,771,708.40**	**100%**	**0**	**$0.00**		**0**
31386MZD5		BANK OF AMERICA NA	1,525	$146,955,531.16	100%	0	$0.00	NA	0
Total			**1,525**	**$146,955,531.16**	**100%**	**0**	**$0.00**		**0**
31386MZE3		BANK OF AMERICA NA	640	$62,472,812.00	100%	0	$0.00	NA	0
Total			**640**	**$62,472,812.00**	**100%**	**0**	**$0.00**		**0**
31386MZF0		BANK OF AMERICA NA	233	$21,754,893.06	100%	0	$0.00	NA	0
Total			**233**	**$21,754,893.06**	**100%**	**0**	**$0.00**		**0**
31386MZG8		BANK OF AMERICA NA	27	$2,360,599.64	100%	0	$0.00	NA	0
Total			**27**	**$2,360,599.64**	**100%**	**0**	**$0.00**		**0**

31386MZJ2		BANK OF AMERICA NA	19	$1,995,811.45	100%	0	$0.00	NA	0
Total			**19**	**$1,995,811.45**	**100%**	**0**	**$0.00**		**0**
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	$17,998,867.98	100%	0	$0.00	NA	0
Total			**228**	**$17,998,867.98**	**100%**	**0**	**$0.00**		**0**
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	$12,630,637.01	89.62%	0	$0.00	NA	0
		Unavailable	11	$1,462,700.39	10.38%	0	$0.00	NA	0
Total			**119**	**$14,093,337.40**	**100%**	**0**	**$0.00**		**0**
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	$6,024,412.38	100%	0	$0.00	NA	0
Total			**57**	**$6,024,412.38**	**100%**	**0**	**$0.00**		**0**
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	$17,224,782.20	100%	0	$0.00	NA	0
Total			**227**	**$17,224,782.20**	**100%**	**0**	**$0.00**		**0**
31386NAG3		ATLANTIC BANK OF NEW YORK	7	$836,214.32	72.08%	0	$0.00	NA	0
		Unavailable	3	$323,975.30	27.92%	0	$0.00	NA	0
Total			**10**	**$1,160,189.62**	**100%**	**0**	**$0.00**		**0**
31386NAL2		ATLANTIC BANK OF NEW YORK	5	$825,760.71	65.69%	0	$0.00	NA	0
		Unavailable	4	$431,214.14	34.31%	0	$0.00	NA	0
Total			**9**	**$1,256,974.85**	**100%**	**0**	**$0.00**		**0**
31386NAN8		ATLANTIC BANK OF NEW YORK	59	$7,394,489.37	98.12%	0	$0.00	NA	0
		Unavailable	3	$141,416.89	1.88%	0	$0.00	NA	0
Total			**62**	**$7,535,906.26**	**100%**	**0**	**$0.00**		**0**
31386NAP3		ATLANTIC BANK OF NEW YORK	15	$1,521,663.99	100%	0	$0.00	NA	0
Total			**15**	**$1,521,663.99**	**100%**	**0**	**$0.00**		**0**

31386NAQ1		ATLANTIC BANK OF NEW YORK	7	$1,176,758.87	67.49%	0	$0.00	NA	0
		Unavailable	3	$566,936.92	32.51%	0	$0.00	NA	0
Total			**10**	**$1,743,695.79**	**100%**	**0**	**$0.00**		**0**
31386NAR9		ATLANTIC BANK OF NEW YORK	44	$5,529,305.95	100%	0	$0.00	NA	0
Total			**44**	**$5,529,305.95**	**100%**	**0**	**$0.00**		**0**
31386NAS7		ATLANTIC BANK OF NEW YORK	12	$1,571,704.97	100%	0	$0.00	NA	0
Total			**12**	**$1,571,704.97**	**100%**	**0**	**$0.00**		**0**
31386NEB0		BANK OF AMERICA NA	247	$42,359,710.64	100%	0	$0.00	NA	0
Total			**247**	**$42,359,710.64**	**100%**	**0**	**$0.00**		**0**
31386NEC8		BANK OF AMERICA NA	89	$8,921,714.37	100%	0	$0.00	NA	0
Total			**89**	**$8,921,714.37**	**100%**	**0**	**$0.00**		**0**
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	$1,344,079.14	100%	0	$0.00	NA	0
Total			**24**	**$1,344,079.14**	**100%**	**0**	**$0.00**		**0**
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	$359,551.17	100%	0	$0.00	NA	0
Total			**9**	**$359,551.17**	**100%**	**0**	**$0.00**		**0**
31386NJU3		Unavailable	93	$11,441,737.32	100%	0	$0.00	NA	0
Total			**93**	**$11,441,737.32**	**100%**	**0**	**$0.00**		**0**
31386NLH9		WILMINGTON TRUST COMPANY	72	$4,598,650.08	100%	0	$0.00	NA	0
Total			**72**	**$4,598,650.08**	**100%**	**0**	**$0.00**		**0**
31388C3H1		Unavailable	15	$732,726.63	100%	0	$0.00	NA	0
Total			**15**	**$732,726.63**	**100%**	**0**	**$0.00**		**0**
31388C3N8		Unavailable	28	$2,070,488.92	100%	0	$0.00	NA	0
Total			**28**	**$2,070,488.92**	**100%**	**0**	**$0.00**		**0**
31388C3Q1		Unavailable	41	$2,365,813.33	100%	0	$0.00	NA	0

Total			**41**	**$2,365,813.33**	**100%**	**0**	**$0.00**		**0**
31388C3R9		Unavailable	30	$1,492,856.36	100%	0	$0.00	NA	0
Total			**30**	**$1,492,856.36**	**100%**	**0**	**$0.00**		**0**
31388C3S7		Unavailable	17	$1,393,340.15	100%	0	$0.00	NA	0
Total			**17**	**$1,393,340.15**	**100%**	**0**	**$0.00**		**0**
31388C3T5		Unavailable	26	$2,215,921.93	100%	0	$0.00	NA	0
Total			**26**	**$2,215,921.93**	**100%**	**0**	**$0.00**		**0**
31388C3U2		Unavailable	65	$4,831,632.88	100%	0	$0.00	NA	0
Total			**65**	**$4,831,632.88**	**100%**	**0**	**$0.00**		**0**
31388C3V0		Unavailable	29	$2,224,035.64	100%	0	$0.00	NA	0
Total			**29**	**$2,224,035.64**	**100%**	**0**	**$0.00**		**0**
31388C3W8		Unavailable	36	$1,392,101.52	100%	0	$0.00	NA	0
Total			**36**	**$1,392,101.52**	**100%**	**0**	**$0.00**		**0**
31388C4D9		Unavailable	29	$3,081,144.70	100%	0	$0.00	NA	0
Total			**29**	**$3,081,144.70**	**100%**	**0**	**$0.00**		**0**
31388C4J6		Unavailable	10	$812,160.04	100%	0	$0.00	NA	0
Total			**10**	**$812,160.04**	**100%**	**0**	**$0.00**		**0**
31388C4P2		Unavailable	28	$2,821,413.41	100%	0	$0.00	NA	0
Total			**28**	**$2,821,413.41**	**100%**	**0**	**$0.00**		**0**
31388C4R8		Unavailable	20	$1,851,411.97	100%	0	$0.00	NA	0
Total			**20**	**$1,851,411.97**	**100%**	**0**	**$0.00**		**0**
31388C4T4		Unavailable	54	$5,258,798.34	100%	0	$0.00	NA	0
Total			**54**	**$5,258,798.34**	**100%**	**0**	**$0.00**		**0**
31388CU73		SOUTHTRUST BANK	100	$3,958,658.26	100%	0	$0.00	NA	0
Total			**100**	**$3,958,658.26**	**100%**	**0**	**$0.00**		**0**
31388CU81		SOUTHTRUST BANK	29	$2,096,398.92	100%	0	$0.00	NA	0
Total			**29**	**$2,096,398.92**	**100%**	**0**	**$0.00**		**0**
31388CV23		SOUTHTRUST BANK	226	$12,956,661.88	100%	0	$0.00	NA	0
Total			**226**	**$12,956,661.88**	**100%**	**0**	**$0.00**		**0**
31388CV31		SOUTHTRUST BANK	53	$2,806,176.53	100%	0	$0.00	NA	0

Total			**53**	**$2,806,176.53**	**100%**	**0**	**$0.00**		**0**
31388CV49		SOUTHTRUST BANK	105	$3,886,964.16	100%	0	$0.00	NA	0
Total			**105**	**$3,886,964.16**	**100%**	**0**	**$0.00**		**0**
31388CVA5		SOUTHTRUST BANK	40	$2,960,230.07	100%	0	$0.00	NA	0
Total			**40**	**$2,960,230.07**	**100%**	**0**	**$0.00**		**0**
31388CVD9		SOUTHTRUST BANK	73	$6,485,049.59	100%	0	$0.00	NA	0
Total			**73**	**$6,485,049.59**	**100%**	**0**	**$0.00**		**0**
31388CVE7		SOUTHTRUST BANK	78	$7,458,890.34	100%	0	$0.00	NA	0
Total			**78**	**$7,458,890.34**	**100%**	**0**	**$0.00**		**0**
31388CVF4		SOUTHTRUST BANK	191	$14,987,632.21	100%	0	$0.00	NA	0
Total			**191**	**$14,987,632.21**	**100%**	**0**	**$0.00**		**0**
31388CVG2		SOUTHTRUST BANK	55	$5,872,259.06	100%	0	$0.00	NA	0
Total			**55**	**$5,872,259.06**	**100%**	**0**	**$0.00**		**0**
31388CVH0		SOUTHTRUST BANK	88	$6,632,175.23	100%	0	$0.00	NA	0
Total			**88**	**$6,632,175.23**	**100%**	**0**	**$0.00**		**0**
31388CVJ6		SOUTHTRUST BANK	86	$7,796,096.40	100%	0	$0.00	NA	0
Total			**86**	**$7,796,096.40**	**100%**	**0**	**$0.00**		**0**
31388CVK3		SOUTHTRUST BANK	123	$8,508,559.53	100%	0	$0.00	NA	0
Total			**123**	**$8,508,559.53**	**100%**	**0**	**$0.00**		**0**
31388CVL1		SOUTHTRUST BANK	147	$9,013,198.52	100%	0	$0.00	NA	0
Total			**147**	**$9,013,198.52**	**100%**	**0**	**$0.00**		**0**
31388CVM9		SOUTHTRUST BANK	154	$10,626,283.94	100%	0	$0.00	NA	0
Total			**154**	**$10,626,283.94**	**100%**	**0**	**$0.00**		**0**
31388CVN7		SOUTHTRUST BANK	61	$4,310,826.10	100%	0	$0.00	NA	0
Total			**61**	**$4,310,826.10**	**100%**	**0**	**$0.00**		**0**
31388CVW7		SOUTHTRUST BANK	20	$1,450,928.43	100%	0	$0.00	NA	0
Total			**20**	**$1,450,928.43**	**100%**	**0**	**$0.00**		**0**
31388CVX5		SOUTHTRUST BANK	237	$19,905,118.47	100%	0	$0.00	NA	0
Total			**237**	**$19,905,118.47**	**100%**	**0**	**$0.00**		**0**
31388CVY3		SOUTHTRUST BANK	461	$36,248,107.11	100%	0	$0.00	NA	0

Total			**461**	**$36,248,107.11**	**100%**	**0**	**$0.00**		**0**
31388CVZ0		SOUTHTRUST BANK	516	$38,827,638.40	100%	0	$0.00	NA	0
Total			**516**	**$38,827,638.40**	**100%**	**0**	**$0.00**		**0**
31388CW22		SOUTHTRUST BANK	67	$1,666,267.75	100%	0	$0.00	NA	0
Total			**67**	**$1,666,267.75**	**100%**	**0**	**$0.00**		**0**
31388CW30		SOUTHTRUST BANK	58	$2,515,788.14	100%	0	$0.00	NA	0
Total			**58**	**$2,515,788.14**	**100%**	**0**	**$0.00**		**0**
31388CW48		SOUTHTRUST BANK	74	$7,067,952.31	100%	0	$0.00	NA	0
Total			**74**	**$7,067,952.31**	**100%**	**0**	**$0.00**		**0**
31388CW55		SOUTHTRUST BANK	334	$33,729,777.51	100%	0	$0.00	NA	0
Total			**334**	**$33,729,777.51**	**100%**	**0**	**$0.00**		**0**
31388CW63		SOUTHTRUST BANK	55	$6,637,986.03	100%	0	$0.00	NA	0
Total			**55**	**$6,637,986.03**	**100%**	**0**	**$0.00**		**0**
31388CW89		SOUTHTRUST BANK	131	$13,253,431.37	100%	0	$0.00	NA	0
Total			**131**	**$13,253,431.37**	**100%**	**0**	**$0.00**		**0**
31388CWA4		SOUTHTRUST BANK	13	$526,882.96	100%	0	$0.00	NA	0
Total			**13**	**$526,882.96**	**100%**	**0**	**$0.00**		**0**
31388CWB2		SOUTHTRUST BANK	32	$854,919.17	100%	0	$0.00	NA	0
Total			**32**	**$854,919.17**	**100%**	**0**	**$0.00**		**0**
31388CWC0		SOUTHTRUST BANK	48	$3,664,574.48	100%	0	$0.00	NA	0
Total			**48**	**$3,664,574.48**	**100%**	**0**	**$0.00**		**0**
31388CWD8		SOUTHTRUST BANK	126	$8,378,243.48	100%	0	$0.00	NA	0
Total			**126**	**$8,378,243.48**	**100%**	**0**	**$0.00**		**0**
31388CWE6		SOUTHTRUST BANK	164	$14,049,082.38	100%	0	$0.00	NA	0
Total			**164**	**$14,049,082.38**	**100%**	**0**	**$0.00**		**0**
31388CWF3		SOUTHTRUST BANK	275	$23,163,273.55	100%	0	$0.00	NA	0
Total			**275**	**$23,163,273.55**	**100%**	**0**	**$0.00**		**0**
31388CWG1		SOUTHTRUST BANK	236	$10,797,109.08	100%	0	$0.00	NA	0
Total			**236**	**$10,797,109.08**	**100%**	**0**	**$0.00**		**0**
31388CWH9		SOUTHTRUST BANK	55	$2,357,431.59	100%	0	$0.00	NA	0

Total			**55**	**$2,357,431.59**	**100%**	**0**	**$0.00**		**0**
31388CWJ5		SOUTHTRUST BANK	99	$3,440,269.93	100%	0	$0.00	NA	0
Total			**99**	**$3,440,269.93**	**100%**	**0**	**$0.00**		**0**
31388CWL0		SOUTHTRUST BANK	18	$1,476,208.82	100%	0	$0.00	NA	0
Total			**18**	**$1,476,208.82**	**100%**	**0**	**$0.00**		**0**
31388CWM8		SOUTHTRUST BANK	38	$2,858,870.40	100%	0	$0.00	NA	0
Total			**38**	**$2,858,870.40**	**100%**	**0**	**$0.00**		**0**
31388CWN6		SOUTHTRUST BANK	68	$5,428,896.45	100%	0	$0.00	NA	0
Total			**68**	**$5,428,896.45**	**100%**	**0**	**$0.00**		**0**
31388CWP1		SOUTHTRUST BANK	37	$2,352,943.06	100%	0	$0.00	NA	0
Total			**37**	**$2,352,943.06**	**100%**	**0**	**$0.00**		**0**
31388CWQ9		SOUTHTRUST BANK	45	$2,020,375.15	100%	0	$0.00	NA	0
Total			**45**	**$2,020,375.15**	**100%**	**0**	**$0.00**		**0**
31388CWS5		SOUTHTRUST BANK	677	$51,830,350.38	100%	0	$0.00	NA	0
Total			**677**	**$51,830,350.38**	**100%**	**0**	**$0.00**		**0**
31388CWT3		SOUTHTRUST BANK	8	$568,475.09	100%	0	$0.00	NA	0
Total			**8**	**$568,475.09**	**100%**	**0**	**$0.00**		**0**
31388CWU0		SOUTHTRUST BANK	9	$863,729.38	100%	0	$0.00	NA	0
Total			**9**	**$863,729.38**	**100%**	**0**	**$0.00**		**0**
31388CWV8		SOUTHTRUST BANK	46	$3,582,996.70	100%	0	$0.00	NA	0
Total			**46**	**$3,582,996.70**	**100%**	**0**	**$0.00**		**0**
31388CWY2		SOUTHTRUST BANK	1,640	$105,035,432.17	100%	0	$0.00	NA	0
Total			**1,640**	**$105,035,432.17**	**100%**	**0**	**$0.00**		**0**
31388CWZ9		SOUTHTRUST BANK	275	$12,892,611.75	100%	0	$0.00	NA	0
Total			**275**	**$12,892,611.75**	**100%**	**0**	**$0.00**		**0**
31388CX21		SOUTHTRUST BANK	202	$12,974,480.21	100%	0	$0.00	NA	0
Total			**202**	**$12,974,480.21**	**100%**	**0**	**$0.00**		**0**
31388CX39		SOUTHTRUST BANK	93	$10,980,827.04	100%	0	$0.00	NA	0
Total			**93**	**$10,980,827.04**	**100%**	**0**	**$0.00**		**0**
31388CX47		SOUTHTRUST BANK	66	$7,640,573.44	100%	0	$0.00	NA	0

Total			**66**	**$7,640,573.44**	**100%**	**0**	**$0.00**		**0**
31388CXA3		SOUTHTRUST BANK	168	$15,035,611.21	100%	0	$0.00	NA	0
Total			**168**	**$15,035,611.21**	**100%**	**0**	**$0.00**		**0**
31388CXC9		SOUTHTRUST BANK	32	$914,213.60	100%	0	$0.00	NA	0
Total			**32**	**$914,213.60**	**100%**	**0**	**$0.00**		**0**
31388CXD7		SOUTHTRUST BANK	51	$2,125,161.40	100%	0	$0.00	NA	0
Total			**51**	**$2,125,161.40**	**100%**	**0**	**$0.00**		**0**
31388CXE5		SOUTHTRUST BANK	48	$1,557,178.25	100%	0	$0.00	NA	0
Total			**48**	**$1,557,178.25**	**100%**	**0**	**$0.00**		**0**
31388CXF2		SOUTHTRUST BANK	17	$969,574.18	100%	0	$0.00	NA	0
Total			**17**	**$969,574.18**	**100%**	**0**	**$0.00**		**0**
31388CXG0		SOUTHTRUST BANK	27	$1,176,559.55	100%	0	$0.00	NA	0
Total			**27**	**$1,176,559.55**	**100%**	**0**	**$0.00**		**0**
31388CXH8		SOUTHTRUST BANK	73	$2,881,003.99	100%	0	$0.00	NA	0
Total			**73**	**$2,881,003.99**	**100%**	**0**	**$0.00**		**0**
31388CXJ4		SOUTHTRUST BANK	177	$6,853,603.48	100%	0	$0.00	NA	0
Total			**177**	**$6,853,603.48**	**100%**	**0**	**$0.00**		**0**
31388CXK1		SOUTHTRUST BANK	25	$974,619.94	100%	0	$0.00	NA	0
Total			**25**	**$974,619.94**	**100%**	**0**	**$0.00**		**0**
31388CXL9		SOUTHTRUST BANK	112	$6,805,032.54	100%	0	$0.00	NA	0
Total			**112**	**$6,805,032.54**	**100%**	**0**	**$0.00**		**0**
31388CXM7		SOUTHTRUST BANK	147	$12,416,363.51	100%	0	$0.00	NA	0
Total			**147**	**$12,416,363.51**	**100%**	**0**	**$0.00**		**0**
31388CXP0		SOUTHTRUST BANK	36	$4,214,228.63	100%	0	$0.00	NA	0
Total			**36**	**$4,214,228.63**	**100%**	**0**	**$0.00**		**0**
31388CXQ8		SOUTHTRUST BANK	256	$19,360,437.86	100%	0	$0.00	NA	0
Total			**256**	**$19,360,437.86**	**100%**	**0**	**$0.00**		**0**
31388CXT2		SOUTHTRUST BANK	227	$26,965,179.25	100%	0	$0.00	NA	0
Total			**227**	**$26,965,179.25**	**100%**	**0**	**$0.00**		**0**
31388CXU9		SOUTHTRUST BANK	47	$5,359,511.90	100%	0	$0.00	NA	0

Total			**47**	**$5,359,511.90**	**100%**	**0**	**$0.00**		**0**	
31388CXW5		SOUTHTRUST BANK	43	$3,084,559.88	100%	0	$0.00	NA	0	
Total			**43**	**$3,084,559.88**	**100%**	**0**	**$0.00**		**0**	
31388CXX3		SOUTHTRUST BANK	46	$1,820,804.33	100%	0	$0.00	NA	0	
Total			**46**	**$1,820,804.33**	**100%**	**0**	**$0.00**		**0**	
31388CXY1		SOUTHTRUST BANK	126	$3,447,363.03	100%	0	$0.00	NA	0	
Total			**126**	**$3,447,363.03**	**100%**	**0**	**$0.00**		**0**	
31371JV43		AMSOUTH BANK	2	$150,000.00	0.16%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$72,600.00	0.08%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	27	$2,606,854.38	2.77%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$414,715.81	0.44%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	10	$682,600.00	0.73%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	9	$689,635.34	0.73%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$130,709.59	0.14%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	4	$363,000.00	0.39%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	3	$430,800.00	0.46%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	1	$75,000.00	0.08%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$509,598.02	0.54%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$128,100.00	0.14%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	101	$11,623,077.03	12.36%	0	$0.00	NA	0	
		FIRSTAR BANK, NA	4	$183,126.95	0.19%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$628,681.16	0.67%	0	$0.00	NA	0	
		GUARANTY BANK SSB	11	$1,321,805.24	1.41%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	4	$783,372.78	0.83%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	$1,653,615.19	1.76%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	$340,715.92	0.36%	0	$0.00	NA	0
	HOMESTREET BANK	9	$966,430.20	1.03%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	$1,768,452.00	1.88%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	$86,062.58	0.09%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	$518,860.00	0.55%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$844,895.14	0.9%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	54	$4,220,476.46	4.49%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	$2,477,852.55	2.63%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	$643,801.30	0.68%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$407,621.11	0.43%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$278,114.19	0.3%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	$306,950.00	0.33%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	$277,750.00	0.3%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$432,200.00	0.46%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	$576,738.05	0.61%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	20	$2,452,991.05	2.61%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	$120,000.00	0.13%	0	$0.00	NA	0
	REGIONS	92	$8,041,073.18	8.55%	0	$0.00	NA	0

		MORTGAGE, INC.							
		SALEM FIVE MORTGAGE CORPORATION	4	$535,400.00	0.57%	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	74	$7,611,019.14	8.09%	0	$0.00	NA	0
		SUMMIT BANK	16	$1,764,544.95	1.88%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	2	$155,000.00	0.16%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$252,700.00	0.27%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	31	$2,525,017.30	2.68%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$110,072.57	0.12%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$689,379.00	0.73%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$199,409.12	0.21%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	10	$937,720.00	1%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$702,928.24	0.75%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$252,720.00	0.27%	0	$0.00	NA	0
		Unavailable	300	$31,120,265.86	33.06%	0	$0.00	NA	0
Total			**928**	**$94,064,451.40**	**100%**	**0**	**$0.00**		**0**
31371JV50		AEGIS MORTGAGE CORPORATION	1	$148,700.00	0.37%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$117,570.46	0.3%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	13	$1,025,419.10	2.59%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$220,946.48	0.56%	0	$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB	12	$1,202,370.21	3.03%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	10	$788,949.91	1.99%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	$389,138.06	0.98%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$664,766.23	1.68%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	$4,200,517.88	10.59%	0	$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	$335,359.20	0.85%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$219,350.00	0.55%	0	$0.00	NA	0
	GUARANTY BANK SSB	5	$374,559.46	0.94%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	$440,699.01	1.11%	0	$0.00	NA	0
	HOMESTREET BANK	4	$323,977.88	0.82%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	$287,800.00	0.73%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	$595,456.53	1.5%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	$1,273,338.63	3.21%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	1	$62,400.00	0.16%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$120,000.00	0.3%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$133,000.00	0.34%	0	$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	$162,000.00	0.41%	0	$0.00	NA	0
		2	$230,000.00	0.58%	0	$0.00	NA	0

	NVR MORTGAGE FINANCE INC.							
	OLYMPIA MORTGAGE CORPORATION	2	$479,028.00	1.21%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	$313,157.72	0.79%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	$591,939.27	1.49%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	18	$978,267.16	2.47%	0	$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	$293,490.49	0.74%	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	30	$2,067,280.34	5.21%	0	$0.00	NA	0
	SUMMIT BANK	4	$423,661.24	1.07%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	$262,522.33	0.66%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$19,942.20	0.05%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	$503,610.83	1.27%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$142,612.00	0.36%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	$384,491.77	0.97%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	$631,248.74	1.59%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	$847,750.00	2.14%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	$302,538.05	0.76%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	$367,400.00	0.93%	0	$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$164,097.33	0.41%	0	$0.00	NA	0
	Unavailable	228	$17,573,128.99	44.29%	0	$0.00	NA	0

Total			**532**	**$39,662,485.50**	**100%**	**0**	**$0.00**		**0**	
31371JVP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,950,951.29	49.57%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$170,757.84	1.71%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,320,743.07	13.22%	0	$0.00	NA	0	
		Unavailable	22	$3,544,660.24	35.5%	0	$0.00	NA	0	
Total			**66**	**$9,987,112.44**	**100%**	**0**	**$0.00**		**0**	
31371JW59		ABN AMRO MORTGAGE GROUP, INC.	3	$281,500.00	1.15%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$108,375.00	0.44%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	15	$2,140,520.00	8.71%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$451,769.10	1.84%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$147,000.00	0.6%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	29	$3,755,336.30	15.29%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	7	$551,586.96	2.25%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$760,359.45	3.1%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$780,951.03	3.18%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$72,200.00	0.29%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$243,334.91	0.99%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$468,554.03	1.91%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	8	$887,739.71	3.61%	0	$0.00	NA	0	
			1	$101,310.99	0.41%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY							
		USAA FEDERAL SAVINGS BANK	1	$95,200.00	0.39%	0	$0.00	NA	0
		Unavailable	104	$13,719,751.41	55.84%	0	$0.00	NA	0
Total			**194**	**$24,565,488.89**	**100%**	**0**	**$0.00**		**0**
31371JW67		ABN AMRO MORTGAGE GROUP, INC.	4	$377,789.11	0.29%	0	$0.00	NA	0
		AMSOUTH BANK	3	$260,435.90	0.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$675,182.91	0.53%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	75	$8,022,155.56	6.25%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$256,255.03	0.2%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$477,202.28	0.37%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	26	$3,150,989.29	2.45%	0	$0.00	NA	0
		FIRSTAR BANK, NA	9	$838,017.06	0.65%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$134,000.00	0.1%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	86	$10,400,993.99	8.1%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	14	$1,599,258.62	1.25%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	2	$203,184.15	0.16%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	6	$934,915.71	0.73%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	$208,579.81	0.16%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	$1,193,617.51	0.93%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,345,891.62	1.05%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE	47	$5,367,199.62	4.18%	0	$0.00	NA	0

		COMPANY								
		NVR MORTGAGE FINANCE INC.	2	$400,550.00	0.31%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$111,800.83	0.09%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	15	$1,701,060.46	1.33%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$195,807.00	0.15%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	1	$108,559.56	0.08%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	8	$719,816.23	0.56%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$807,418.75	0.63%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	6	$726,045.80	0.57%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,294,796.72	1.01%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$848,525.88	0.66%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$324,793.08	0.25%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	24	$2,537,336.04	1.98%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	9	$1,164,279.35	0.91%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	17	$1,700,997.03	1.33%	0	$0.00	NA	0	
		Unavailable	687	$80,288,512.73	62.54%	0	$0.00	NA	0	
Total			**1,108**	**$128,375,967.63**	**100%**	**0**	**$0.00**		**0**	
31371JW75		AMSOUTH BANK	12	$1,588,754.63	1.27%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	36	$5,643,800.00	4.51%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	7	$790,900.00	0.63%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$198,509.76	0.16%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$347,250.00	0.28%	0	$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	7	$974,450.00	0.78%	0	$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	$862,050.00	0.69%	0	$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	$339,900.00	0.27%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$873,282.92	0.7%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$99,737.75	0.08%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	$222,500.82	0.18%	0	$0.00	NA	0
	FIRSTAR BANK, NA	3	$495,400.00	0.4%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	10	$1,471,929.00	1.18%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,694,950.00	2.15%	0	$0.00	NA	0
	GUARANTY BANK SSB	3	$438,017.95	0.35%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	$3,542,547.11	2.83%	0	$0.00	NA	0
	HOMESTREET BANK	59	$10,194,994.85	8.15%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	79	$12,479,639.00	9.97%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$212,000.00	0.17%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	$3,212,765.00	2.57%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	$2,731,638.85	2.18%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	7	$1,033,050.00	0.83%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$538,360.77	0.43%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	$363,600.00	0.29%	0	$0.00	NA	0
	OHIO SAVINGS BANK	4	$514,143.86	0.41%	0	$0.00	NA	0
	PINE STATE MORTGAGE	4	$518,200.00	0.41%	0	$0.00	NA	0

		CORPORATION							
		PINNACLE FINANCIAL CORPORATION	2	$201,300.00	0.16%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$604,341.40	0.48%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	42	$6,268,000.00	5.01%	0	$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	2	$310,000.00	0.25%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	4	$723,850.00	0.58%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	18	$2,856,443.06	2.28%	0	$0.00	NA	0
		SUMMIT BANK	8	$1,013,893.15	0.81%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	51	$9,043,651.00	7.23%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	19	$2,896,457.03	2.31%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	10	$1,723,636.25	1.38%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	$811,634.21	0.65%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$437,069.00	0.35%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$829,452.31	0.66%	0	$0.00	NA	0
		WACHOVIA BANK, NA	32	$4,722,794.85	3.77%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$134,892.04	0.11%	0	$0.00	NA	0
		Unavailable	260	$40,164,363.41	32.1%	0	$0.00	NA	0
Total			**813**	**$125,124,149.98**	**100%**	**0**	**$0.00**		**0**
31371JW83		AEGIS MORTGAGE CORPORATION	10	$963,400.00	2.03%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	6	$369,415.87	0.78%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE	1	$246,592.20	0.52%	0	$0.00	NA	0

	CORPORATION							
	COLUMBIA NATIONAL INC.	7	$488,636.81	1.03%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	$440,594.71	0.93%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,469,390.63	3.09%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	$1,164,738.94	2.45%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$205,481.38	0.43%	0	$0.00	NA	0
	GUARANTY BANK SSB	1	$79,408.18	0.17%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$858,031.94	1.81%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	28	$2,951,127.08	6.21%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,800,054.30	5.89%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$182,951.46	0.38%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	$1,805,827.38	3.8%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	$513,405.69	1.08%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	$47,600.00	0.1%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	$252,700.00	0.53%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	$188,336.97	0.4%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	2	$140,111.21	0.29%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	$494,020.00	1.04%	0	$0.00	NA	0

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

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

	CREDIT CORPORATION							
	MORTGAGEAMERICA INC.	16	$1,725,350.00	0.34%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,254,479.28	0.25%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	$4,247,682.00	0.84%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	$2,701,082.08	0.54%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$175,582.11	0.03%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	$1,117,831.39	0.22%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	18	$2,538,734.09	0.5%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	63	$7,291,886.00	1.45%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	$744,250.00	0.15%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	$502,700.00	0.1%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	132	$19,204,887.79	3.81%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	1	$56,218.92	0.01%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	83	$13,159,263.00	2.61%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	200	$26,705,409.35	5.3%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	$160,600.00	0.03%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	39	$4,695,697.26	0.93%	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY	1	$75,650.00	0.02%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	5	$800,160.56	0.16%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	9	$865,550.00	0.17%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	24	$3,199,398.24	0.64%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	36	$4,155,758.12	0.82%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$280,800.00	0.06%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	325	$50,152,844.99	9.96%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$294,400.00	0.06%	0	$0.00	NA	0	
		Unavailable	1,140	$167,526,767.81	33.26%	0	$0.00	NA	0	
Total			**3,463**	**$503,729,637.12**	**100%**	**0**	**$0.00**		**0**	
31371JWC4		AEGIS MORTGAGE CORPORATION	3	$529,200.00	0.08%	0	$0.00	NA	0	
		AMSOUTH BANK	11	$968,120.59	0.14%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,302,577.25	0.34%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$98,830.61	0.01%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,350.00	0.01%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	3	$319,050.00	0.05%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	30	$2,707,116.69	0.4%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	$3,002,245.54	0.45%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	93	$12,897,504.24	1.93%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$205,268.28	0.03%	0	$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	132	$18,397,020.79	2.75%	0	$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	$135,900.00	0.02%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	$572,258.39	0.09%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$547,973.64	0.08%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	$329,300.00	0.05%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	$54,407,617.34	8.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	$9,132,187.82	1.36%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$633,539.28	0.09%	0	$0.00	NA	0
	FIRSTAR BANK, NA	12	$1,178,187.32	0.18%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	12	$1,479,135.06	0.22%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	13	$2,052,019.00	0.31%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$4,255,694.52	0.64%	0	$0.00	NA	0
	GUARANTY BANK SSB	94	$12,258,008.61	1.83%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	137	$17,055,455.75	2.55%	0	$0.00	NA	0
	HOMESTREET BANK	29	$4,969,335.50	0.74%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	$1,565,993.06	0.23%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	30	$4,002,066.02	0.6%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	65	$6,125,860.61	0.91%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	$8,420,132.88	1.26%	0	$0.00	NA	0
	MARKET STREET MORTGAGE	183	$29,544,309.27	4.41%	0	$0.00	NA	0

	CORPORATION							
	MORTGAGEAMERICA INC.	18	$1,635,057.92	0.24%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	$39,186,663.93	5.85%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	$7,202,942.06	1.08%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	7	$638,778.00	0.1%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	$6,697,579.29	1%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	$1,065,321.24	0.16%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	$315,048.57	0.05%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	$689,050.00	0.1%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	$977,930.74	0.15%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	$2,854,226.04	0.43%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	22	$2,802,884.56	0.42%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$638,228.62	0.1%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	56	$7,159,377.78	1.07%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	7	$1,304,947.12	0.19%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	$84,500.00	0.01%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	121	$14,297,340.41	2.14%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	10	$646,931.18	0.1%	0	$0.00	NA	0
	SUNSHINE MORTGAGE	17	$2,232,985.04	0.33%	0	$0.00	NA	0

		CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	104	$10,378,044.02	1.55%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	4	$517,620.76	0.08%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	74	$8,900,091.66	1.33%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,317,903.37	0.2%	0	$0.00	NA	0	
		TOWN AND COUNTRY MORTGAGE COMPANY	2	$242,400.00	0.04%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	5	$495,526.08	0.07%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	32	$4,030,313.60	0.6%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	10	$1,141,001.35	0.17%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	35	$4,932,056.26	0.74%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$164,000.00	0.02%	0	$0.00	NA	0	
		Unavailable	2,429	$346,870,523.28	51.79%	0	$0.00	NA	0	
Total			**4,943**	**$669,610,530.94**	**100%**	**0**	**$0.00**		**0**	
31371JWD2		AEGIS MORTGAGE CORPORATION	5	$609,900.00	0.23%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	5	$359,047.04	0.14%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$247,420.68	0.09%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	2	$300,562.90	0.12%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$465,584.04	0.18%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$414,084.71	0.16%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	9	$821,979.24	0.31%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	49	$6,878,784.21	2.63%	0	$0.00	NA	0	
			10	$1,546,320.63	0.59%	0	$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	$469,050.85	0.18%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	$157,500.00	0.06%	0	$0.00	NA	0
	FIRSTAR BANK, NA	3	$366,395.87	0.14%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	$388,691.25	0.15%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,092,950.00	0.42%	0	$0.00	NA	0
	GUARANTY BANK SSB	8	$779,236.67	0.3%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	2	$244,112.29	0.09%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	34	$4,285,881.35	1.64%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	$859,868.76	0.33%	0	$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	$505,850.00	0.19%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	$501,934.26	0.19%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	$6,154,904.36	2.36%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	3	$317,000.00	0.12%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	$25,201,921.55	9.65%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	$7,292,797.64	2.79%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	3	$285,500.00	0.11%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	$1,000,019.95	0.38%	0	$0.00	NA	0

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

		NA							
		WASHTENAW MORTGAGE COMPANY	2	$226,429.42	0.09%	0	$0.00	NA	0
		Unavailable	1,459	$182,272,352.69	69.8%	0	$0.00	NA	0
Total			**2,119**	**$261,130,867.32**	**100%**	**0**	**$0.00**		**0**
31371JX25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$212,709.16	2.22%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$303,578.89	3.17%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$221,349.21	2.31%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$70,000.00	0.73%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$764,201.61	7.99%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$451,835.68	4.72%	0	$0.00	NA	0
		SUMMIT BANK	3	$247,840.41	2.59%	0	$0.00	NA	0
		Unavailable	86	$7,298,089.74	76.27%	0	$0.00	NA	0
Total			**120**	**$9,569,604.70**	**100%**	**0**	**$0.00**		**0**
31371JX33		AMSOUTH BANK	1	$204,000.00	1.12%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	8	$1,017,724.09	5.57%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$224,000.00	1.23%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	2	$176,000.00	0.96%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,304,920.60	7.14%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	19	$2,785,881.00	15.25%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$321,923.30	1.76%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE	4	$509,995.73	2.79%	0	$0.00	NA	0

		COMPANY								
		REPUBLIC BANCORP MORTGAGE INC.	2	$134,967.30	0.74%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$375,600.00	2.06%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$689,836.06	3.78%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,337,770.12	7.32%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	3	$506,121.44	2.77%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$238,250.00	1.3%	0	$0.00	NA	0	
		Unavailable	53	$8,441,382.69	46.21%	0	$0.00	NA	0	
Total			**130**	**$18,268,372.33**	**100%**	**0**	**$0.00**		**0**	
31371JXF6		AMSOUTH BANK	6	$338,590.00	0.51%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,030,900.00	1.54%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	20	$2,473,131.84	3.7%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$392,621.40	0.59%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$247,500.00	0.37%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	5	$446,591.49	0.67%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	3	$295,400.00	0.44%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$180,000.00	0.27%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$183,425.77	0.27%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$2,109,144.88	3.15%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$163,700.00	0.24%	0	$0.00	NA	0	
		FIRSTAR BANK, NA	2	$210,750.00	0.32%	0	$0.00	NA	0	
		FORTRESS MORTGAGE, INC.	1	$185,286.00	0.28%	0	$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$269,800.00	0.4%	0	$0.00	NA	0	
	GUARANTY BANK SSB	9	$1,106,228.05	1.65%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,583,500.00	2.37%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$163,600.00	0.24%	0	$0.00	NA	0	
	HOMESTREET BANK	15	$1,636,510.33	2.45%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	42	$5,251,967.49	7.85%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$886,476.57	1.33%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$1,111,855.00	1.66%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$840,835.86	1.26%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$83,000.00	0.12%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$884,752.00	1.32%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	$667,000.00	1%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$350,487.56	0.52%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	$2,283,600.00	3.41%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$254,500.00	0.38%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	$2,018,927.48	3.02%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	7	$1,069,162.25	1.6%	0	$0.00	NA	0	
	SUMMIT BANK	2	$234,000.00	0.35%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	$1,152,200.00	1.72%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE	65	$6,932,150.43	10.36%	0	$0.00	NA	0	

		CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$307,900.00	0.46%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	2	$178,000.00	0.27%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$422,400.00	0.63%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	$641,659.26	0.96%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$370,929.98	0.55%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$492,000.00	0.74%	0	$0.00	NA	0	
		Unavailable	221	$27,430,881.32	41.03%	0	$0.00	NA	0	
Total			**546**	**$66,881,364.96**	**100%**	**0**	**$0.00**		**0**	
31371JXG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$419,800.00	0.75%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	8	$718,883.73	1.28%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	16	$2,067,761.24	3.69%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	30	$3,039,632.58	5.42%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$636,490.60	1.13%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$779,921.93	1.39%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	20	$2,272,560.08	4.05%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$523,800.00	0.93%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	38	$4,244,056.74	7.57%	0	$0.00	NA	0	
		GN MORTGAGE CORPORATION	9	$953,905.95	1.7%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	9	$1,010,770.39	1.8%	0	$0.00	NA	0	
			4	$483,926.24	0.86%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		HOMESTEAD MORTGAGE COMPANY	1	$98,300.00	0.18%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	$170,150.00	0.3%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,274,643.38	2.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	32	$2,807,658.12	5%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	9	$1,336,535.80	2.38%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	1	$120,000.00	0.21%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	17	$1,356,442.10	2.42%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$255,824.91	0.46%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	6	$404,797.92	0.72%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	$476,601.42	0.85%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	10	$842,426.53	1.5%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$315,693.10	0.56%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	17	$1,073,305.21	1.91%	0	$0.00	NA	0	
		Unavailable	278	$28,417,007.62	50.67%	0	$0.00	NA	0	
Total			**555**	**$56,100,895.59**	**100%**	**0**	**$0.00**		**0**	
31371JXH2		COUNTRYWIDE HOME LOANS, INC.	22	$1,477,813.21	14.84%	0	$0.00	NA	0	
		Unavailable	105	$8,482,907.63	85.16%	0	$0.00	NA	0	
Total			**127**	**$9,960,720.84**	**100%**	**0**	**$0.00**		**0**	

31371JXJ8		COUNTRYWIDE HOME LOANS, INC.	7	$353,546.45	16.25%	0	$0.00	NA	0	
		Unavailable	23	$1,822,605.93	83.75%	0	$0.00	NA	0	
Total			**30**	**$2,176,152.38**	**100%**	**0**	**$0.00**		**0**	
31371JXL3		COUNTRYWIDE HOME LOANS, INC.	15	$1,826,020.03	18.9%	0	$0.00	NA	0	
		Unavailable	77	$7,834,376.99	81.1%	0	$0.00	NA	0	
Total			**92**	**$9,660,397.02**	**100%**	**0**	**$0.00**		**0**	
31371JXN9		COUNTRYWIDE HOME LOANS, INC.	1	$42,727.84	6.55%	0	$0.00	NA	0	
		Unavailable	7	$609,829.34	93.45%	0	$0.00	NA	0	
Total			**8**	**$652,557.18**	**100%**	**0**	**$0.00**		**0**	
31371JXP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,060,614.98	40.7%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,531,058.38	30.24%	0	$0.00	NA	0	
		Unavailable	9	$1,470,744.02	29.06%	0	$0.00	NA	0	
Total			**29**	**$5,062,417.38**	**100%**	**0**	**$0.00**		**0**	
31371JXV1		AEGIS MORTGAGE CORPORATION	27	$2,204,700.00	19.71%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$52,054.09	0.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$145,975.47	1.3%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$398,464.87	3.56%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	2	$181,825.00	1.63%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$40,000.00	0.36%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$288,974.25	2.58%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	$1,285,393.42	11.49%	0	$0.00	NA	0	
		NORTHERN STAR FUNDING, LLC	1	$256,500.00	2.29%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$188,900.00	1.69%	0	$0.00	NA	0	

		PIONEER BANK	7	$549,085.95	4.91%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	5	$228,061.00	2.04%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$110,230.00	0.99%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	5	$219,054.43	1.96%	0	$0.00	NA	0	
		Unavailable	81	$5,038,448.51	45.02%	0	$0.00	NA	0	
Total			**167**	**$11,187,666.99**	**100%**	**0**	**$0.00**		**0**	
31371JXW9		BANCMORTGAGE FINANCIAL CORPORATION	2	$279,000.00	2.59%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	4	$604,650.00	5.62%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	$617,860.00	5.74%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	24	$4,283,012.00	39.8%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$234,059.23	2.18%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	16	$2,857,765.00	26.56%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	1	$70,000.00	0.65%	0	$0.00	NA	0	
		Unavailable	11	$1,814,234.40	16.86%	0	$0.00	NA	0	
Total			**63**	**$10,760,580.63**	**100%**	**0**	**$0.00**		**0**	
31371JYL2		COUNTRYWIDE HOME LOANS, INC.	65	$6,673,325.42	61.17%	0	$0.00	NA	0	
		Unavailable	50	$4,236,399.48	38.83%	0	$0.00	NA	0	
Total			**115**	**$10,909,724.90**	**100%**	**0**	**$0.00**		**0**	
31371JYT5		COUNTRYWIDE HOME LOANS, INC.	34	$3,199,880.94	49.75%	0	$0.00	NA	0	
		Unavailable	36	$3,232,279.64	50.25%	0	$0.00	NA	0	
Total			**70**	**$6,432,160.58**	**100%**	**0**	**$0.00**		**0**	
31371JYY4		Unavailable	85	$14,662,970.26	100%	0	$0.00	NA	0	
Total			**85**	**$14,662,970.26**	**100%**	**0**	**$0.00**		**0**	
31371QZQ4		CENTEX HOME MORTGAGE	3	$343,737.46	43.53%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$156,191.26	19.78%	0	$0.00	NA	0	

		Unavailable	4	$289,645.59	36.69%	0	$0.00	NA	0
Total			**9**	**$789,574.31**	**100%**	**0**	**$0.00**		**0**
31377PNM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**
31377PPJ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$13,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,750,000.00**	**100%**	**0**	**$0.00**		**0**
31377PQ80		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	$9,150,000.00	100%	0	$0.00	NA	0
Total			**2**	**$9,150,000.00**	**100%**	**0**	**$0.00**		**0**
31377PQC1		AMI CAPITAL INC.	1	$1,440,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,440,000.00**	**100%**	**0**	**$0.00**		**0**
31377PQD9		AMI CAPITAL INC.	1	$1,485,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,485,000.00**	**100%**	**0**	**$0.00**		**0**
31377PS70		GREYSTONE SERVICING CORPORATION INC.	1	$3,325,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,325,000.00**	**100%**	**0**	**$0.00**		**0**
31377PSD7		AMI CAPITAL INC.	1	$10,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377PST2		REILLY MORTGAGE CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377PT61		GLASER FINANCIAL GROUP INC.	1	$2,460,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,460,000.00**	**100%**	**0**	**$0.00**		**0**
31377PTW4		GLASER FINANCIAL GROUP INC.	2	$1,250,000.00	100%	0	$0.00	NA	0
Total			**2**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**
31377PVH4		CONTINENTAL WINGATE	1	$7,000,000.00	100%	0	$0.00	NA	0

		ASSOCIATES INC.							
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**
31382TWG0		Unavailable	4	$299,887.55	100%	0	$0.00	NA	0
Total			**4**	**$299,887.55**	**100%**	**0**	**$0.00**		**0**
31383RQ54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	$4,770,840.01	89.07%	0	$0.00	NA	0
		Unavailable	4	$585,629.53	10.93%	0	$0.00	NA	0
Total			**37**	**$5,356,469.54**	**100%**	**0**	**$0.00**		**0**
31383TPD4		HSBC MORTGAGE CORPORATION (USA)	2	$84,400.00	4.02%	0	$0.00	NA	0
		Unavailable	10	$2,013,231.54	95.98%	0	$0.00	NA	0
Total			**12**	**$2,097,631.54**	**100%**	**0**	**$0.00**		**0**
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	$2,327,900.00	61.41%	0	$0.00	NA	0
		Unavailable	8	$1,462,700.00	38.59%	0	$0.00	NA	0
Total			**20**	**$3,790,600.00**	**100%**	**0**	**$0.00**		**0**
31384FLP0		Unavailable	2	$132,289.48	100%	0	$0.00	NA	0
Total			**2**	**$132,289.48**	**100%**	**0**	**$0.00**		**0**
31384VJX1		MI FINANCIAL CORPORATION	79	$13,813,951.00	100%	0	$0.00	NA	0
Total			**79**	**$13,813,951.00**	**100%**	**0**	**$0.00**		**0**
31384WQM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,865,509.38	100%	0	$0.00	NA	0
Total			**16**	**$1,865,509.38**	**100%**	**0**	**$0.00**		**0**
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	$3,317,949.02	100%	0	$0.00	NA	0
Total			**35**	**$3,317,949.02**	**100%**	**0**	**$0.00**		**0**
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$1,998,987.79	100%	0	$0.00	NA	0
Total			**17**	**$1,998,987.79**	**100%**	**0**	**$0.00**		**0**
31384X6X1			8	$999,800.12	100%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
Total			**8**	**$999,800.12**	**100%**	**0**	**$0.00**		**0**
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$998,200.92	100%	0	$0.00	NA	0
Total			**6**	**$998,200.92**	**100%**	**0**	**$0.00**		**0**
31384X7A0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$999,778.37	100%	0	$0.00	NA	0
Total			**8**	**$999,778.37**	**100%**	**0**	**$0.00**		**0**
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$2,001,471.35	100%	0	$0.00	NA	0
Total			**22**	**$2,001,471.35**	**100%**	**0**	**$0.00**		**0**
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$2,500,023.50	100%	0	$0.00	NA	0
Total			**34**	**$2,500,023.50**	**100%**	**0**	**$0.00**		**0**
31384X7D4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	$2,999,786.42	100%	0	$0.00	NA	0
Total			**26**	**$2,999,786.42**	**100%**	**0**	**$0.00**		**0**
31384XYK8		WACHOVIA BANK, NA	85	$5,491,776.37	100%	0	$0.00	NA	0
Total			**85**	**$5,491,776.37**	**100%**	**0**	**$0.00**		**0**
31384XYL6		WACHOVIA BANK, NA	43	$2,385,045.83	100%	0	$0.00	NA	0
Total			**43**	**$2,385,045.83**	**100%**	**0**	**$0.00**		**0**
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	$14,898,906.41	43.91%	0	$0.00	NA	0
		Unavailable	116	$19,032,472.21	56.09%	0	$0.00	NA	0
Total			**212**	**$33,931,378.62**	**100%**	**0**	**$0.00**		**0**
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	$28,063,998.60	42.29%	0	$0.00	NA	0

		Unavailable	273	$38,299,432.21	57.71%	0	$0.00	NA	0	
Total			**462**	**$66,363,430.81**	**100%**	**0**	**$0.00**		**0**	
31385C3C5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,972,719.45	18.5%	0	$0.00	NA	0	
		Unavailable	75	$8,691,328.07	81.5%	0	$0.00	NA	0	
Total			**89**	**$10,664,047.52**	**100%**	**0**	**$0.00**		**0**	
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	$1,334,938.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,334,938.59**	**100%**	**0**	**$0.00**		**0**	
31385CXS7		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,361,350.00	28.69%	0	$0.00	NA	0	
		Unavailable	19	$3,384,351.58	71.31%	0	$0.00	NA	0	
Total			**29**	**$4,745,701.58**	**100%**	**0**	**$0.00**		**0**	
31385CXT5		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$3,511,649.63	31.94%	0	$0.00	NA	0	
		Unavailable	50	$7,482,853.78	68.06%	0	$0.00	NA	0	
Total			**76**	**$10,994,503.41**	**100%**	**0**	**$0.00**		**0**	
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$2,163,424.46	31.03%	0	$0.00	NA	0	
		Unavailable	40	$4,809,180.38	68.97%	0	$0.00	NA	0	
Total			**55**	**$6,972,604.84**	**100%**	**0**	**$0.00**		**0**	
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$276,906.02	9.95%	0	$0.00	NA	0	
		Unavailable	22	$2,505,928.71	90.05%	0	$0.00	NA	0	
Total			**25**	**$2,782,834.73**	**100%**	**0**	**$0.00**		**0**	
31385CZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$272,784.24	30.01%	0	$0.00	NA	0	
		Unavailable	7	$636,079.26	69.99%	0	$0.00	NA	0	
Total			**10**	**$908,863.50**	**100%**	**0**	**$0.00**		**0**	
31385CZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,754,132.92	53.01%	0	$0.00	NA	0	

		Unavailable	12	$1,554,969.03	46.99%	0	$0.00	NA	0
Total			**25**	**$3,309,101.95**	**100%**	**0**	**$0.00**		**0**
31385CZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	63	$6,163,442.61	62.71%	0	$0.00	NA	0
		Unavailable	30	$3,665,064.26	37.29%	0	$0.00	NA	0
Total			**93**	**$9,828,506.87**	**100%**	**0**	**$0.00**		**0**
31385CZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$2,214,771.34	54.02%	0	$0.00	NA	0
		Unavailable	23	$1,885,003.10	45.98%	0	$0.00	NA	0
Total			**52**	**$4,099,774.44**	**100%**	**0**	**$0.00**		**0**
31385CZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$194,200.00	38.25%	0	$0.00	NA	0
		Unavailable	7	$313,552.10	61.75%	0	$0.00	NA	0
Total			**9**	**$507,752.10**	**100%**	**0**	**$0.00**		**0**
31385DC33		Unavailable	11	$1,533,952.95	100%	0	$0.00	NA	0
Total			**11**	**$1,533,952.95**	**100%**	**0**	**$0.00**		**0**
31385DC41		TIB-THE INDEPENDENT BANKERSBANK	1	$46,400.00	2.28%	0	$0.00	NA	0
		Unavailable	23	$1,986,482.62	97.72%	0	$0.00	NA	0
Total			**24**	**$2,032,882.62**	**100%**	**0**	**$0.00**		**0**
31385DRS2		HIBERNIA NATIONAL BANK	331	$41,408,807.40	87.27%	0	$0.00	NA	0
		Unavailable	41	$6,041,793.18	12.73%	0	$0.00	NA	0
Total			**372**	**$47,450,600.58**	**100%**	**0**	**$0.00**		**0**
31385DRT0		HIBERNIA NATIONAL BANK	151	$19,221,974.17	81.79%	0	$0.00	NA	0
		Unavailable	33	$4,280,260.36	18.21%	0	$0.00	NA	0
Total			**184**	**$23,502,234.53**	**100%**	**0**	**$0.00**		**0**
31385DRU7		HIBERNIA NATIONAL BANK	23	$2,548,012.06	71.54%	0	$0.00	NA	0
		Unavailable	7	$1,013,811.53	28.46%	0	$0.00	NA	0
Total			**30**	**$3,561,823.59**	**100%**	**0**	**$0.00**		**0**
31385DRW3		HIBERNIA NATIONAL BANK	62	$6,017,028.71	94.66%	0	$0.00	NA	0

		Unavailable	3	$339,148.04	5.34%	0	$0.00	NA	0
Total			**65**	**$6,356,176.75**	**100%**	**0**	**$0.00**		**0**
31385DRX1		HIBERNIA NATIONAL BANK	39	$3,766,127.42	79.18%	0	$0.00	NA	0
		Unavailable	8	$990,455.06	20.82%	0	$0.00	NA	0
Total			**47**	**$4,756,582.48**	**100%**	**0**	**$0.00**		**0**
31385DRY9		HIBERNIA NATIONAL BANK	12	$1,113,281.25	100%	0	$0.00	NA	0
Total			**12**	**$1,113,281.25**	**100%**	**0**	**$0.00**		**0**
31385ERY7		Unavailable	59	$6,348,859.31	100%	0	$0.00	NA	0
Total			**59**	**$6,348,859.31**	**100%**	**0**	**$0.00**		**0**
31385KLR4		CENTEX HOME MORTGAGE	78	$13,113,813.28	100%	0	$0.00	NA	0
Total			**78**	**$13,113,813.28**	**100%**	**0**	**$0.00**		**0**
31385KLS2		CENTEX HOME MORTGAGE	106	$15,622,034.94	100%	0	$0.00	NA	0
Total			**106**	**$15,622,034.94**	**100%**	**0**	**$0.00**		**0**
31385KLT0		CENTEX HOME MORTGAGE	117	$18,089,838.67	100%	0	$0.00	NA	0
Total			**117**	**$18,089,838.67**	**100%**	**0**	**$0.00**		**0**
31385KLW3		CENTEX HOME MORTGAGE	62	$7,177,434.47	100%	0	$0.00	NA	0
Total			**62**	**$7,177,434.47**	**100%**	**0**	**$0.00**		**0**
31385KLY9		CENTEX HOME MORTGAGE	40	$4,614,241.17	100%	0	$0.00	NA	0
Total			**40**	**$4,614,241.17**	**100%**	**0**	**$0.00**		**0**
31385KLZ6		CENTEX HOME MORTGAGE	22	$3,637,907.12	100%	0	$0.00	NA	0
Total			**22**	**$3,637,907.12**	**100%**	**0**	**$0.00**		**0**
31385KM51		CENTEX HOME MORTGAGE	14	$1,909,906.90	100%	0	$0.00	NA	0
Total			**14**	**$1,909,906.90**	**100%**	**0**	**$0.00**		**0**
31385NLS6		CITIMORTGAGE, INC.	102	$11,579,956.09	100%	0	$0.00	NA	0
Total			**102**	**$11,579,956.09**	**100%**	**0**	**$0.00**		**0**

31385NLV9		CITIMORTGAGE, INC.	14	$1,913,842.05	100%	0	$0.00	NA	0	
Total			**14**	**$1,913,842.05**	**100%**	**0**	**$0.00**		**0**	
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,596,104.47	76.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$809,248.77	23.76%	0	$0.00	NA	0	
Total			**21**	**$3,405,353.24**	**100%**	**0**	**$0.00**		**0**	
31385QTQ5		OLD KENT MORTGAGE COMPANY	28	$2,755,495.24	42.41%	0	$0.00	NA	0	
		Unavailable	31	$3,742,166.32	57.59%	0	$0.00	NA	0	
Total			**59**	**$6,497,661.56**	**100%**	**0**	**$0.00**		**0**	
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	$7,235,607.76	100%	0	$0.00	NA	0	
Total			**37**	**$7,235,607.76**	**100%**	**0**	**$0.00**		**0**	
31385R4H0		CITIMORTGAGE, INC.	11	$873,414.93	84.57%	0	$0.00	NA	0	
		Unavailable	3	$159,300.00	15.43%	0	$0.00	NA	0	
Total			**14**	**$1,032,714.93**	**100%**	**0**	**$0.00**		**0**	
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,502,669.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,502,669.00**	**100%**	**0**	**$0.00**		**0**	
31385RPK0		SUNTRUST MORTGAGE INC.	82	$3,906,974.18	72.25%	0	$0.00	NA	0	
		Unavailable	32	$1,500,717.40	27.75%	0	$0.00	NA	0	
Total			**114**	**$5,407,691.58**	**100%**	**0**	**$0.00**		**0**	
31385RPM6		SUNTRUST MORTGAGE INC.	37	$5,640,423.25	55.09%	0	$0.00	NA	0	
		Unavailable	30	$4,598,549.28	44.91%	0	$0.00	NA	0	
Total			**67**	**$10,238,972.53**	**100%**	**0**	**$0.00**		**0**	
31385RPN4		SUNTRUST MORTGAGE INC.	6	$1,043,981.95	10.1%	0	$0.00	NA	0	
		Unavailable	64	$9,292,973.48	89.9%	0	$0.00	NA	0	
Total			**70**	**$10,336,955.43**	**100%**	**0**	**$0.00**		**0**	
31385RPQ7			17	$2,280,986.02	20.4%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	71	$8,902,627.59	79.6%	0	$0.00	NA	0
Total			**88**	**$11,183,613.61**	**100%**	**0**	**$0.00**		**0**
31385RPS3		SUNTRUST MORTGAGE INC.	11	$1,442,428.60	17.38%	0	$0.00	NA	0
		Unavailable	64	$6,855,908.16	82.62%	0	$0.00	NA	0
Total			**75**	**$8,298,336.76**	**100%**	**0**	**$0.00**		**0**
31385SF86		Unavailable	13	$1,356,862.16	100%	0	$0.00	NA	0
Total			**13**	**$1,356,862.16**	**100%**	**0**	**$0.00**		**0**
31385SFM5		CENTEX HOME MORTGAGE	168	$25,206,817.25	100%	0	$0.00	NA	0
Total			**168**	**$25,206,817.25**	**100%**	**0**	**$0.00**		**0**
31385SFP8		CENTEX HOME MORTGAGE	26	$1,776,701.10	100%	0	$0.00	NA	0
Total			**26**	**$1,776,701.10**	**100%**	**0**	**$0.00**		**0**
31385SFR4		CENTEX HOME MORTGAGE	53	$8,323,815.55	100%	0	$0.00	NA	0
Total			**53**	**$8,323,815.55**	**100%**	**0**	**$0.00**		**0**
31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	$75,571.98	2.91%	0	$0.00	NA	0
		Unavailable	42	$2,518,164.99	97.09%	0	$0.00	NA	0
Total			**43**	**$2,593,736.97**	**100%**	**0**	**$0.00**		**0**
31385UCB7		Unavailable	3	$412,750.00	100%	0	$0.00	NA	0
Total			**3**	**$412,750.00**	**100%**	**0**	**$0.00**		**0**
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	$6,673,318.97	66.73%	0	$0.00	NA	0
		Unavailable	23	$3,326,794.77	33.27%	0	$0.00	NA	0
Total			**65**	**$10,000,113.74**	**100%**	**0**	**$0.00**		**0**
31385UE41		FIRST HORIZON HOME LOAN CORPORATION	26	$3,764,134.78	75.28%	0	$0.00	NA	0
		Unavailable	8	$1,236,006.00	24.72%	0	$0.00	NA	0
Total			**34**	**$5,000,140.78**	**100%**	**0**	**$0.00**		**0**
31385UE66			27	$4,014,146.47	80.27%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	7	$986,518.36	19.73%	0	$0.00	NA	0
Total			**34**	**$5,000,664.83**	**100%**	**0**	**$0.00**		**0**
31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	$4,353,083.29	87.06%	0	$0.00	NA	0
		Unavailable	6	$646,988.78	12.94%	0	$0.00	NA	0
Total			**34**	**$5,000,072.07**	**100%**	**0**	**$0.00**		**0**
31385UE90		FIRST HORIZON HOME LOAN CORPORATION	13	$1,495,800.58	49.85%	0	$0.00	NA	0
		Unavailable	10	$1,504,636.22	50.15%	0	$0.00	NA	0
Total			**23**	**$3,000,436.80**	**100%**	**0**	**$0.00**		**0**
31385UFB4		FIRST HORIZON HOME LOAN CORPORATION	10	$1,502,112.00	75.09%	0	$0.00	NA	0
		Unavailable	3	$498,378.76	24.91%	0	$0.00	NA	0
Total			**13**	**$2,000,490.76**	**100%**	**0**	**$0.00**		**0**
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	$9,121,824.30	91.21%	0	$0.00	NA	0
		Unavailable	9	$878,720.00	8.79%	0	$0.00	NA	0
Total			**71**	**$10,000,544.30**	**100%**	**0**	**$0.00**		**0**
31385UP56		ICM MORTGAGE CORPORATION	114	$16,000,250.89	100%	0	$0.00	NA	0
Total			**114**	**$16,000,250.89**	**100%**	**0**	**$0.00**		**0**
31385UP72		ICM MORTGAGE CORPORATION	38	$5,050,573.26	100%	0	$0.00	NA	0
Total			**38**	**$5,050,573.26**	**100%**	**0**	**$0.00**		**0**
31385VCL3		AURORA LOAN SERVICES, INC.	11	$1,185,095.32	100%	0	$0.00	NA	0
Total			**11**	**$1,185,095.32**	**100%**	**0**	**$0.00**		**0**
31385X6B8		FIRST UNION MORTGAGE CORPORATION	35	$4,281,516.25	62.46%	0	$0.00	NA	0
		Unavailable	22	$2,573,825.44	37.54%	0	$0.00	NA	0
Total			**57**	**$6,855,341.69**	**100%**	**0**	**$0.00**		**0**

31385X6C6		FIRST UNION MORTGAGE CORPORATION	159	$17,702,646.73	74.39%	0	$0.00	NA	0
		Unavailable	56	$6,093,518.98	25.61%	0	$0.00	NA	0
Total			**215**	**$23,796,165.71**	**100%**	**0**	**$0.00**		**0**
31385X6D4		FIRST UNION MORTGAGE CORPORATION	100	$9,556,547.86	49.03%	0	$0.00	NA	0
		Unavailable	100	$9,934,477.44	50.97%	0	$0.00	NA	0
Total			**200**	**$19,491,025.30**	**100%**	**0**	**$0.00**		**0**
31385X6E2		FIRST UNION MORTGAGE CORPORATION	11	$999,910.97	29.19%	0	$0.00	NA	0
		Unavailable	34	$2,425,668.21	70.81%	0	$0.00	NA	0
Total			**45**	**$3,425,579.18**	**100%**	**0**	**$0.00**		**0**
31385YSD8		FIRST HORIZON HOME LOAN CORPORATION	43	$5,854,790.04	58.55%	0	$0.00	NA	0
		Unavailable	24	$4,145,427.65	41.45%	0	$0.00	NA	0
Total			**67**	**$10,000,217.69**	**100%**	**0**	**$0.00**		**0**
31385YSF3		FIRST HORIZON HOME LOAN CORPORATION	38	$6,345,687.13	63.45%	0	$0.00	NA	0
		Unavailable	25	$3,654,680.22	36.55%	0	$0.00	NA	0
Total			**63**	**$10,000,367.35**	**100%**	**0**	**$0.00**		**0**
31385YSG1		FIRST HORIZON HOME LOAN CORPORATION	56	$6,352,985.55	63.53%	0	$0.00	NA	0
		Unavailable	30	$3,647,104.64	36.47%	0	$0.00	NA	0
Total			**86**	**$10,000,090.19**	**100%**	**0**	**$0.00**		**0**
31385YU52		BANCMORTGAGE FINANCIAL CORPORATION	18	$3,043,596.38	100%	0	$0.00	NA	0
Total			**18**	**$3,043,596.38**	**100%**	**0**	**$0.00**		**0**
31386A5Z5		UNION PLANTERS BANK NA	46	$4,948,580.22	55.02%	0	$0.00	NA	0
		Unavailable	34	$4,045,490.34	44.98%	0	$0.00	NA	0
Total			**80**	**$8,994,070.56**	**100%**	**0**	**$0.00**		**0**

31386A6A9		UNION PLANTERS BANK NA	71	$5,453,225.63	53.55%	0	$0.00	NA	0	
		Unavailable	40	$4,729,490.01	46.45%	0	$0.00	NA	0	
Total			**111**	**$10,182,715.64**	**100%**	**0**	**$0.00**		**0**	
31386A6B7		UNION PLANTERS BANK NA	39	$2,344,878.52	57.46%	0	$0.00	NA	0	
		Unavailable	25	$1,736,059.36	42.54%	0	$0.00	NA	0	
Total			**64**	**$4,080,937.88**	**100%**	**0**	**$0.00**		**0**	
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	$10,933,243.78	100%	0	$0.00	NA	0	
Total			**93**	**$10,933,243.78**	**100%**	**0**	**$0.00**		**0**	
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	$2,039,551.67	100%	0	$0.00	NA	0	
Total			**22**	**$2,039,551.67**	**100%**	**0**	**$0.00**		**0**	
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	$4,062,770.73	100%	0	$0.00	NA	0	
Total			**45**	**$4,062,770.73**	**100%**	**0**	**$0.00**		**0**	
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	$3,083,649.73	42.06%	0	$0.00	NA	0	
		Unavailable	33	$4,248,607.47	57.94%	0	$0.00	NA	0	
Total			**55**	**$7,332,257.20**	**100%**	**0**	**$0.00**		**0**	
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	$1,257,364.04	32.81%	0	$0.00	NA	0	
		Unavailable	25	$2,575,103.65	67.19%	0	$0.00	NA	0	
Total			**35**	**$3,832,467.69**	**100%**	**0**	**$0.00**		**0**	
31386B5N0		NAVY FEDERAL CREDIT UNION	50	$6,000,314.71	100%	0	$0.00	NA	0	

Total			**50**	**$6,000,314.71**	**100%**	**0**	**$0.00**		**0**	
31386B5P5		NAVY FEDERAL CREDIT UNION	23	$2,226,400.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,226,400.00**	**100%**	**0**	**$0.00**		**0**	
31386B6W9		Unavailable	4	$300,216.74	100%	0	$0.00	NA	0	
Total			**4**	**$300,216.74**	**100%**	**0**	**$0.00**		**0**	
31386B6Y5		Unavailable	5	$283,156.92	100%	0	$0.00	NA	0	
Total			**5**	**$283,156.92**	**100%**	**0**	**$0.00**		**0**	
31386BJ47		TCF MORTGAGE CORPORATION	15	$1,441,659.21	47.95%	0	$0.00	NA	0	
		Unavailable	11	$1,564,689.36	52.05%	0	$0.00	NA	0	
Total			**26**	**$3,006,348.57**	**100%**	**0**	**$0.00**		**0**	
31386BJZ8		TCF MORTGAGE CORPORATION	66	$7,767,376.30	86.31%	0	$0.00	NA	0	
		Unavailable	12	$1,231,616.33	13.69%	0	$0.00	NA	0	
Total			**78**	**$8,998,992.63**	**100%**	**0**	**$0.00**		**0**	
31386BSC9		FIFTH THIRD BANK	175	$20,685,411.18	100%	0	$0.00	NA	0	
Total			**175**	**$20,685,411.18**	**100%**	**0**	**$0.00**		**0**	
31386BSD7		FIFTH THIRD BANK	207	$22,214,135.46	100%	0	$0.00	NA	0	
Total			**207**	**$22,214,135.46**	**100%**	**0**	**$0.00**		**0**	
31386BTS3		FIRST HAWAIIAN BANK	22	$3,030,050.09	100%	0	$0.00	NA	0	
Total			**22**	**$3,030,050.09**	**100%**	**0**	**$0.00**		**0**	
31386BTT1		FIRST HAWAIIAN BANK	25	$4,035,902.65	100%	0	$0.00	NA	0	
Total			**25**	**$4,035,902.65**	**100%**	**0**	**$0.00**		**0**	
31386BUH5		CITIMORTGAGE, INC.	191	$22,882,079.99	67.3%	0	$0.00	NA	0	
		Unavailable	92	$11,120,245.39	32.7%	0	$0.00	NA	0	
Total			**283**	**$34,002,325.38**	**100%**	**0**	**$0.00**		**0**	
31386BUJ1		CITIMORTGAGE, INC.	275	$36,830,047.51	63.5%	0	$0.00	NA	0	
		Unavailable	140	$21,172,504.45	36.5%	0	$0.00	NA	0	
Total			**415**	**$58,002,551.96**	**100%**	**0**	**$0.00**		**0**	
31386BUK8		CITIMORTGAGE, INC.	50	$4,612,513.57	51.25%	0	$0.00	NA	0	
		Unavailable	54	$4,387,928.16	48.75%	0	$0.00	NA	0	

Total			**104**	**$9,000,441.73**	**100%**	**0**	**$0.00**		**0**	
31386BUL6		Unavailable	25	$2,028,159.17	100%	0	$0.00	NA	0	
Total			**25**	**$2,028,159.17**	**100%**	**0**	**$0.00**		**0**	
31386BV27		CITIMORTGAGE, INC.	60	$6,818,648.35	68.19%	0	$0.00	NA	0	
		Unavailable	32	$3,181,403.33	31.81%	0	$0.00	NA	0	
Total			**92**	**$10,000,051.68**	**100%**	**0**	**$0.00**		**0**	
31386BVM3		CITIMORTGAGE, INC.	13	$1,128,015.60	55.66%	0	$0.00	NA	0	
		Unavailable	12	$898,675.72	44.34%	0	$0.00	NA	0	
Total			**25**	**$2,026,691.32**	**100%**	**0**	**$0.00**		**0**	
31386C5U2		Unavailable	22	$3,042,590.92	100%	0	$0.00	NA	0	
Total			**22**	**$3,042,590.92**	**100%**	**0**	**$0.00**		**0**	
31386C5V0		BANK UNITED	2	$262,352.29	3.75%	0	$0.00	NA	0	
		Unavailable	69	$6,737,438.78	96.25%	0	$0.00	NA	0	
Total			**71**	**$6,999,791.07**	**100%**	**0**	**$0.00**		**0**	
31386C5W8		Unavailable	14	$1,038,687.52	100%	0	$0.00	NA	0	
Total			**14**	**$1,038,687.52**	**100%**	**0**	**$0.00**		**0**	
31386C6B3		Unavailable	13	$2,030,193.34	100%	0	$0.00	NA	0	
Total			**13**	**$2,030,193.34**	**100%**	**0**	**$0.00**		**0**	
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	$30,289,938.70	100%	0	$0.00	NA	0	
Total			**287**	**$30,289,938.70**	**100%**	**0**	**$0.00**		**0**	
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	$10,401,190.33	100%	0	$0.00	NA	0	
Total			**118**	**$10,401,190.33**	**100%**	**0**	**$0.00**		**0**	
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$1,193,087.84	100%	0	$0.00	NA	0	
Total			**19**	**$1,193,087.84**	**100%**	**0**	**$0.00**		**0**	
31386CAJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	29	$1,201,968.00	100%	0	$0.00	NA	0	
Total			**29**	**$1,201,968.00**	**100%**	**0**	**$0.00**		**0**	

31386CAK8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	$5,715,702.52	100%	0	$0.00	NA	0
Total			**73**	**$5,715,702.52**	**100%**	**0**	**$0.00**		**0**
31386CAL6		FIRST FINANCIAL CARIBBEAN CORPORATION	287	$17,850,512.58	100%	0	$0.00	NA	0
Total			**287**	**$17,850,512.58**	**100%**	**0**	**$0.00**		**0**
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	$11,376,292.35	100%	0	$0.00	NA	0
Total			**127**	**$11,376,292.35**	**100%**	**0**	**$0.00**		**0**
31386CJC7		CITIBANK, N. A.	55	$6,735,136.12	100%	0	$0.00	NA	0
Total			**55**	**$6,735,136.12**	**100%**	**0**	**$0.00**		**0**
31386CQE5		FIRST HORIZON HOME LOAN CORPORATION	42	$2,499,148.52	52.68%	0	$0.00	NA	0
		Unavailable	37	$2,244,504.02	47.32%	0	$0.00	NA	0
Total			**79**	**$4,743,652.54**	**100%**	**0**	**$0.00**		**0**
31386CQF2		FIRST HORIZON HOME LOAN CORPORATION	132	$21,304,786.88	59.74%	0	$0.00	NA	0
		Unavailable	89	$14,357,903.18	40.26%	0	$0.00	NA	0
Total			**221**	**$35,662,690.06**	**100%**	**0**	**$0.00**		**0**
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	$23,114,833.77	57.78%	0	$0.00	NA	0
		Unavailable	96	$16,887,063.25	42.22%	0	$0.00	NA	0
Total			**245**	**$40,001,897.02**	**100%**	**0**	**$0.00**		**0**
31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	$13,499,608.34	27%	0	$0.00	NA	0
		Unavailable	245	$36,501,106.08	73%	0	$0.00	NA	0
Total			**334**	**$50,000,714.42**	**100%**	**0**	**$0.00**		**0**
31386CV74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$139,393.84	2.79%	0	$0.00	NA	0
		Unavailable	32	$4,860,481.82	97.21%	0	$0.00	NA	0
Total			**33**	**$4,999,875.66**	**100%**	**0**	**$0.00**		**0**

31386CV82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	$5,316,594.53	17.72%	0	$0.00	NA	0
		Unavailable	181	$24,684,248.32	82.28%	0	$0.00	NA	0
Total			**216**	**$30,000,842.85**	**100%**	**0**	**$0.00**		**0**
31386CVE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$2,293,595.85	5.33%	0	$0.00	NA	0
		Unavailable	257	$40,707,681.85	94.67%	0	$0.00	NA	0
Total			**275**	**$43,001,277.70**	**100%**	**0**	**$0.00**		**0**
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$190,858.24	0.58%	0	$0.00	NA	0
		Unavailable	209	$32,811,218.67	99.42%	0	$0.00	NA	0
Total			**211**	**$33,002,076.91**	**100%**	**0**	**$0.00**		**0**
31386CVH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$231,332.44	0.55%	0	$0.00	NA	0
		Unavailable	258	$41,770,388.82	99.45%	0	$0.00	NA	0
Total			**260**	**$42,001,721.26**	**100%**	**0**	**$0.00**		**0**
31386CVK5		Unavailable	301	$47,004,577.55	100%	0	$0.00	NA	0
Total			**301**	**$47,004,577.55**	**100%**	**0**	**$0.00**		**0**
31386CVL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$271,797.84	0.62%	0	$0.00	NA	0
		Unavailable	265	$43,732,034.55	99.38%	0	$0.00	NA	0
Total			**267**	**$44,003,832.39**	**100%**	**0**	**$0.00**		**0**
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$389,531.18	0.83%	0	$0.00	NA	0
		Unavailable	314	$46,614,969.36	99.17%	0	$0.00	NA	0
Total			**317**	**$47,004,500.54**	**100%**	**0**	**$0.00**		**0**
31386CVP4		Unavailable	97	$15,001,245.35	100%	0	$0.00	NA	0
Total			**97**	**$15,001,245.35**	**100%**	**0**	**$0.00**		**0**
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,601,641.75	5.34%	0	$0.00	NA	0
		Unavailable	173	$28,403,648.16	94.66%	0	$0.00	NA	0

Total			**183**	**$30,005,289.91**	**100%**	**0**	**$0.00**		**0**	
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	$5,071,024.51	10.14%	0	$0.00	NA	0	
		Unavailable	295	$44,933,226.21	89.86%	0	$0.00	NA	0	
Total			**328**	**$50,004,250.72**	**100%**	**0**	**$0.00**		**0**	
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,766,862.23	12.56%	0	$0.00	NA	0	
		Unavailable	181	$26,234,906.53	87.44%	0	$0.00	NA	0	
Total			**206**	**$30,001,768.76**	**100%**	**0**	**$0.00**		**0**	
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$870,516.17	1.74%	0	$0.00	NA	0	
		Unavailable	313	$49,132,632.27	98.26%	0	$0.00	NA	0	
Total			**319**	**$50,003,148.44**	**100%**	**0**	**$0.00**		**0**	
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$3,177,496.29	6.35%	0	$0.00	NA	0	
		Unavailable	303	$46,824,170.82	93.65%	0	$0.00	NA	0	
Total			**325**	**$50,001,667.11**	**100%**	**0**	**$0.00**		**0**	
31386CVZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	$10,970,929.11	21.94%	0	$0.00	NA	0	
		Unavailable	244	$39,028,191.43	78.06%	0	$0.00	NA	0	
Total			**320**	**$49,999,120.54**	**100%**	**0**	**$0.00**		**0**	
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	$7,804,554.48	31.22%	0	$0.00	NA	0	
		Unavailable	138	$17,196,246.07	68.78%	0	$0.00	NA	0	
Total			**195**	**$25,000,800.55**	**100%**	**0**	**$0.00**		**0**	
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$1,846,779.82	18.47%	0	$0.00	NA	0	
		Unavailable	66	$8,154,199.47	81.53%	0	$0.00	NA	0	
Total			**79**	**$10,000,979.29**	**100%**	**0**	**$0.00**		**0**	
31386CWC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$128,099.30	6.35%	0	$0.00	NA	0	

		Unavailable	17	$1,890,319.04	93.65%	0	$0.00	NA	0
Total			**18**	**$2,018,418.34**	**100%**	**0**	**$0.00**		**0**
31386CWD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	$3,358,190.17	10.83%	0	$0.00	NA	0
		Unavailable	223	$27,644,788.92	89.17%	0	$0.00	NA	0
Total			**255**	**$31,002,979.09**	**100%**	**0**	**$0.00**		**0**
31386CWE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	$10,895,910.15	31.13%	0	$0.00	NA	0
		Unavailable	257	$24,106,802.38	68.87%	0	$0.00	NA	0
Total			**367**	**$35,002,712.53**	**100%**	**0**	**$0.00**		**0**
31386CWF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	$2,129,894.42	42.6%	0	$0.00	NA	0
		Unavailable	37	$2,870,239.47	57.4%	0	$0.00	NA	0
Total			**63**	**$5,000,133.89**	**100%**	**0**	**$0.00**		**0**
31386CWG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$223,444.62	5.59%	0	$0.00	NA	0
		Unavailable	45	$3,776,827.00	94.41%	0	$0.00	NA	0
Total			**50**	**$4,000,271.62**	**100%**	**0**	**$0.00**		**0**
31386CWL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,028,073.53	6.06%	0	$0.00	NA	0
		Unavailable	304	$46,973,613.05	93.94%	0	$0.00	NA	0
Total			**329**	**$50,001,686.58**	**100%**	**0**	**$0.00**		**0**
31386CWM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$464,296.71	1.86%	0	$0.00	NA	0
		Unavailable	156	$24,536,382.03	98.14%	0	$0.00	NA	0
Total			**158**	**$25,000,678.74**	**100%**	**0**	**$0.00**		**0**
31386CWN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$2,241,951.99	4.48%	0	$0.00	NA	0
		Unavailable	292	$47,762,085.99	95.52%	0	$0.00	NA	0
Total			**303**	**$50,004,037.98**	**100%**	**0**	**$0.00**		**0**
31386CWP3		FLEET NATIONAL BANK C/O FLEET	25	$3,709,508.20	7.42%	0	$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	295	$46,294,105.17	92.58%	0	$0.00	NA	0
Total			**320**	**$50,003,613.37**	**100%**	**0**	**$0.00**		**0**
31386CYL0		Unavailable	18	$1,318,525.89	100%	0	$0.00	NA	0
Total			**18**	**$1,318,525.89**	**100%**	**0**	**$0.00**		**0**
31386CYN6		Unavailable	6	$380,323.69	100%	0	$0.00	NA	0
Total			**6**	**$380,323.69**	**100%**	**0**	**$0.00**		**0**
31386CZE5		COLUMBIA NATIONAL INC.	67	$8,767,540.38	98.79%	0	$0.00	NA	0
		Unavailable	1	$107,700.00	1.21%	0	$0.00	NA	0
Total			**68**	**$8,875,240.38**	**100%**	**0**	**$0.00**		**0**
31386CZF2		COLUMBIA NATIONAL INC.	25	$2,856,200.79	100%	0	$0.00	NA	0
Total			**25**	**$2,856,200.79**	**100%**	**0**	**$0.00**		**0**
31386CZG0		COLUMBIA NATIONAL INC.	15	$1,676,619.72	94.91%	0	$0.00	NA	0
		Unavailable	1	$90,000.00	5.09%	0	$0.00	NA	0
Total			**16**	**$1,766,619.72**	**100%**	**0**	**$0.00**		**0**
31386CZJ4		COLUMBIA NATIONAL INC.	54	$8,566,850.00	97.37%	0	$0.00	NA	0
		Unavailable	2	$231,200.00	2.63%	0	$0.00	NA	0
Total			**56**	**$8,798,050.00**	**100%**	**0**	**$0.00**		**0**
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	$7,371,858.85	73.72%	0	$0.00	NA	0
		Unavailable	22	$2,628,177.67	26.28%	0	$0.00	NA	0
Total			**73**	**$10,000,036.52**	**100%**	**0**	**$0.00**		**0**
31386DG79		Unavailable	17	$1,042,411.81	100%	0	$0.00	NA	0
Total			**17**	**$1,042,411.81**	**100%**	**0**	**$0.00**		**0**
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	$3,349,752.23	88.28%	0	$0.00	NA	0
		Unavailable	2	$444,630.19	11.72%	0	$0.00	NA	0
Total			**25**	**$3,794,382.42**	**100%**	**0**	**$0.00**		**0**
31386DQ29		THE HUNTINGTON MORTGAGE	37	$4,946,222.98	100%	0	$0.00	NA	0

		COMPANY							
Total			**37**	**$4,946,222.98**	**100%**	**0**	**$0.00**		**0**
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	$2,727,737.99	81.95%	0	$0.00	NA	0
		Unavailable	5	$600,912.79	18.05%	0	$0.00	NA	0
Total			**35**	**$3,328,650.78**	**100%**	**0**	**$0.00**		**0**
31386DQY9		THE HUNTINGTON MORTGAGE COMPANY	44	$5,844,136.67	62.06%	0	$0.00	NA	0
		Unavailable	21	$3,573,151.77	37.94%	0	$0.00	NA	0
Total			**65**	**$9,417,288.44**	**100%**	**0**	**$0.00**		**0**
31386DQZ6		THE HUNTINGTON MORTGAGE COMPANY	37	$5,176,786.53	74.14%	0	$0.00	NA	0
		Unavailable	11	$1,805,669.38	25.86%	0	$0.00	NA	0
Total			**48**	**$6,982,455.91**	**100%**	**0**	**$0.00**		**0**
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	$3,225,409.22	98.62%	0	$0.00	NA	0
		Unavailable	1	$44,971.31	1.38%	0	$0.00	NA	0
Total			**55**	**$3,270,380.53**	**100%**	**0**	**$0.00**		**0**
31386DRG7		THE HUNTINGTON MORTGAGE COMPANY	60	$5,358,994.42	100%	0	$0.00	NA	0
Total			**60**	**$5,358,994.42**	**100%**	**0**	**$0.00**		**0**
31386DRH5		THE HUNTINGTON MORTGAGE COMPANY	11	$1,729,324.48	100%	0	$0.00	NA	0
Total			**11**	**$1,729,324.48**	**100%**	**0**	**$0.00**		**0**
31386DRK8		THE HUNTINGTON MORTGAGE COMPANY	26	$3,275,046.91	84.63%	0	$0.00	NA	0
		Unavailable	4	$594,800.00	15.37%	0	$0.00	NA	0
Total			**30**	**$3,869,846.91**	**100%**	**0**	**$0.00**		**0**
31386DUA6		Unavailable	117	$15,879,657.11	100%	0	$0.00	NA	0
Total			**117**	**$15,879,657.11**	**100%**	**0**	**$0.00**		**0**
31386DX47			9	$1,000,600.00	100%	0	$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			**9**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,400.00	100%	0	$0.00	NA	0
Total			**10**	**$1,001,400.00**	**100%**	**0**	**$0.00**		**0**
31386DXW5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,198.65	100%	0	$0.00	NA	0
Total			**13**	**$1,000,198.65**	**100%**	**0**	**$0.00**		**0**
31386DXY1		FIRST-CITIZENS BANK & TRUST COMPANY	18	$1,001,000.00	100%	0	$0.00	NA	0
Total			**18**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**
31386E6F0		PRISM MORTGAGE COMPANY	29	$4,825,530.21	100%	0	$0.00	NA	0
Total			**29**	**$4,825,530.21**	**100%**	**0**	**$0.00**		**0**
31386E7K8		INLAND MORTGAGE CORPORATION	8	$863,366.55	30.41%	0	$0.00	NA	0
		Unavailable	14	$1,975,823.65	69.59%	0	$0.00	NA	0
Total			**22**	**$2,839,190.20**	**100%**	**0**	**$0.00**		**0**
31386E7L6		INLAND MORTGAGE CORPORATION	6	$609,498.73	11.61%	0	$0.00	NA	0
		Unavailable	34	$4,641,583.46	88.39%	0	$0.00	NA	0
Total			**40**	**$5,251,082.19**	**100%**	**0**	**$0.00**		**0**
31386EB23		Unavailable	154	$17,117,297.47	100%	0	$0.00	NA	0
Total			**154**	**$17,117,297.47**	**100%**	**0**	**$0.00**		**0**
31386EB31		Unavailable	120	$11,774,264.65	100%	0	$0.00	NA	0
Total			**120**	**$11,774,264.65**	**100%**	**0**	**$0.00**		**0**
31386EB49		Unavailable	27	$2,315,723.42	100%	0	$0.00	NA	0
Total			**27**	**$2,315,723.42**	**100%**	**0**	**$0.00**		**0**
31386EBT4		Unavailable	45	$5,210,579.32	100%	0	$0.00	NA	0
Total			**45**	**$5,210,579.32**	**100%**	**0**	**$0.00**		**0**
31386EBU1		Unavailable	134	$15,053,589.01	100%	0	$0.00	NA	0

Total			**134**	**$15,053,589.01**	**100%**	**0**	**$0.00**		**0**	
31386EBV9		Unavailable	72	$6,874,817.58	100%	0	$0.00	NA	0	
Total			**72**	**$6,874,817.58**	**100%**	**0**	**$0.00**		**0**	
31386EBW7		Unavailable	31	$2,808,798.16	100%	0	$0.00	NA	0	
Total			**31**	**$2,808,798.16**	**100%**	**0**	**$0.00**		**0**	
31386EBY3		Unavailable	19	$2,351,910.96	100%	0	$0.00	NA	0	
Total			**19**	**$2,351,910.96**	**100%**	**0**	**$0.00**		**0**	
31386EBZ0		Unavailable	80	$9,871,605.54	100%	0	$0.00	NA	0	
Total			**80**	**$9,871,605.54**	**100%**	**0**	**$0.00**		**0**	
31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	$999,968.63	100%	0	$0.00	NA	0	
Total			**15**	**$999,968.63**	**100%**	**0**	**$0.00**		**0**	
31386EH76		Unavailable	71	$9,302,216.61	100%	0	$0.00	NA	0	
Total			**71**	**$9,302,216.61**	**100%**	**0**	**$0.00**		**0**	
31386EH84		HOMESIDE LENDING, INC.	5	$572,561.94	4.41%	0	$0.00	NA	0	
		Unavailable	126	$12,421,772.14	95.59%	0	$0.00	NA	0	
Total			**131**	**$12,994,334.08**	**100%**	**0**	**$0.00**		**0**	
31386EH92		HOMESIDE LENDING, INC.	1	$47,864.33	2.38%	0	$0.00	NA	0	
		Unavailable	21	$1,967,375.61	97.62%	0	$0.00	NA	0	
Total			**22**	**$2,015,239.94**	**100%**	**0**	**$0.00**		**0**	
31386EJC3		HOMESIDE LENDING, INC.	1	$61,900.00	0.7%	0	$0.00	NA	0	
		Unavailable	76	$8,745,386.53	99.3%	0	$0.00	NA	0	
Total			**77**	**$8,807,286.53**	**100%**	**0**	**$0.00**		**0**	
31386EJD1		HOMESIDE LENDING, INC.	3	$489,150.00	4.41%	0	$0.00	NA	0	
		Unavailable	97	$10,599,390.46	95.59%	0	$0.00	NA	0	
Total			**100**	**$11,088,540.46**	**100%**	**0**	**$0.00**		**0**	
31386EJE9		HOMESIDE LENDING, INC.	2	$305,450.00	11.36%	0	$0.00	NA	0	
		Unavailable	30	$2,383,847.58	88.64%	0	$0.00	NA	0	
Total			**32**	**$2,689,297.58**	**100%**	**0**	**$0.00**		**0**	

31386EJF6		HOMESIDE LENDING, INC.	2	$61,937.55	3.21%	0	$0.00	NA	0
		Unavailable	27	$1,865,636.96	96.79%	0	$0.00	NA	0
Total			**29**	**$1,927,574.51**	**100%**	**0**	**$0.00**		**0**
31386ERK6		CITIMORTGAGE, INC.	28	$3,890,409.73	100%	0	$0.00	NA	0
Total			**28**	**$3,890,409.73**	**100%**	**0**	**$0.00**		**0**
31386ERP5		CITIMORTGAGE, INC.	4	$252,707.26	6.2%	0	$0.00	NA	0
		Unavailable	56	$3,822,060.52	93.8%	0	$0.00	NA	0
Total			**60**	**$4,074,767.78**	**100%**	**0**	**$0.00**		**0**
31386ERQ3		CITIMORTGAGE, INC.	14	$924,120.03	23.12%	0	$0.00	NA	0
		Unavailable	47	$3,073,251.65	76.88%	0	$0.00	NA	0
Total			**61**	**$3,997,371.68**	**100%**	**0**	**$0.00**		**0**
31386ERR1		CITIMORTGAGE, INC.	4	$213,993.59	14.26%	0	$0.00	NA	0
		Unavailable	23	$1,286,427.28	85.74%	0	$0.00	NA	0
Total			**27**	**$1,500,420.87**	**100%**	**0**	**$0.00**		**0**
31386EV47		NAVY FEDERAL CREDIT UNION	269	$34,243,718.61	100%	0	$0.00	NA	0
Total			**269**	**$34,243,718.61**	**100%**	**0**	**$0.00**		**0**
31386EV54		NAVY FEDERAL CREDIT UNION	125	$18,501,844.14	100%	0	$0.00	NA	0
Total			**125**	**$18,501,844.14**	**100%**	**0**	**$0.00**		**0**
31386EV70		NAVY FEDERAL CREDIT UNION	119	$16,999,919.27	100%	0	$0.00	NA	0
Total			**119**	**$16,999,919.27**	**100%**	**0**	**$0.00**		**0**
31386EWE4		Unavailable	6	$358,824.14	100%	0	$0.00	NA	0
Total			**6**	**$358,824.14**	**100%**	**0**	**$0.00**		**0**
31386EXK9		FIRST HORIZON HOME LOAN CORPORATION	10	$2,000,380.70	100%	0	$0.00	NA	0
Total			**10**	**$2,000,380.70**	**100%**	**0**	**$0.00**		**0**
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	$5,860,917.51	58.6%	0	$0.00	NA	0
		Unavailable	22	$4,140,010.60	41.4%	0	$0.00	NA	0
Total			**61**	**$10,000,928.11**	**100%**	**0**	**$0.00**		**0**

31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	$6,326,292.71	59.54%	0	$0.00	NA	0
		Unavailable	65	$4,299,345.72	40.46%	0	$0.00	NA	0
Total			**164**	**$10,625,638.43**	**100%**	**0**	**$0.00**		**0**
31386EXR4		FIRST HORIZON HOME LOAN CORPORATION	47	$7,389,632.37	73.89%	0	$0.00	NA	0
		Unavailable	18	$2,611,256.51	26.11%	0	$0.00	NA	0
Total			**65**	**$10,000,888.88**	**100%**	**0**	**$0.00**		**0**
31386EXS2		FIRST HORIZON HOME LOAN CORPORATION	23	$3,867,651.68	77.34%	0	$0.00	NA	0
		Unavailable	7	$1,132,889.49	22.66%	0	$0.00	NA	0
Total			**30**	**$5,000,541.17**	**100%**	**0**	**$0.00**		**0**
31386EXV5		FIRST HORIZON HOME LOAN CORPORATION	8	$587,387.10	47.99%	0	$0.00	NA	0
		Unavailable	9	$636,543.76	52.01%	0	$0.00	NA	0
Total			**17**	**$1,223,930.86**	**100%**	**0**	**$0.00**		**0**
31386EYV4		OLD KENT MORTGAGE COMPANY	1	$180,000.00	6.4%	0	$0.00	NA	0
		Unavailable	17	$2,632,156.07	93.6%	0	$0.00	NA	0
Total			**18**	**$2,812,156.07**	**100%**	**0**	**$0.00**		**0**
31386EZ27		FIRST UNION MORTGAGE CORPORATION	9	$548,767.66	30.25%	0	$0.00	NA	0
		Unavailable	8	$1,265,414.41	69.75%	0	$0.00	NA	0
Total			**17**	**$1,814,182.07**	**100%**	**0**	**$0.00**		**0**
31386EZ35		FIRST UNION MORTGAGE CORPORATION	1	$18,665.00	100%	0	$0.00	NA	0
Total			**1**	**$18,665.00**	**100%**	**0**	**$0.00**		**0**
31386EZZ4		FIRST UNION MORTGAGE CORPORATION	38	$4,246,606.46	59.32%	0	$0.00	NA	0
		Unavailable	22	$2,911,851.30	40.68%	0	$0.00	NA	0
Total			**60**	**$7,158,457.76**	**100%**	**0**	**$0.00**		**0**

31386F2A2		COUNTRYWIDE HOME LOANS, INC.	1	$132,468.31	2.76%	0	$0.00	NA	0
		Unavailable	36	$4,671,549.97	97.24%	0	$0.00	NA	0
Total			**37**	**$4,804,018.28**	**100%**	**0**	**$0.00**		**0**
31386F2B0		COUNTRYWIDE HOME LOANS, INC.	14	$1,209,819.86	13.45%	0	$0.00	NA	0
		Unavailable	90	$7,788,392.22	86.55%	0	$0.00	NA	0
Total			**104**	**$8,998,212.08**	**100%**	**0**	**$0.00**		**0**
31386F2L8		COUNTRYWIDE HOME LOANS, INC.	6	$913,828.79	28.9%	0	$0.00	NA	0
		Unavailable	19	$2,247,725.56	71.1%	0	$0.00	NA	0
Total			**25**	**$3,161,554.35**	**100%**	**0**	**$0.00**		**0**
31386F2M6		COUNTRYWIDE HOME LOANS, INC.	3	$233,796.36	17.42%	0	$0.00	NA	0
		Unavailable	9	$1,108,511.02	82.58%	0	$0.00	NA	0
Total			**12**	**$1,342,307.38**	**100%**	**0**	**$0.00**		**0**
31386F2R5		COUNTRYWIDE HOME LOANS, INC.	6	$813,480.41	5.82%	0	$0.00	NA	0
		Unavailable	78	$13,152,040.96	94.18%	0	$0.00	NA	0
Total			**84**	**$13,965,521.37**	**100%**	**0**	**$0.00**		**0**
31386F2S3		COUNTRYWIDE HOME LOANS, INC.	21	$1,130,065.42	12.48%	0	$0.00	NA	0
		Unavailable	121	$7,925,627.67	87.52%	0	$0.00	NA	0
Total			**142**	**$9,055,693.09**	**100%**	**0**	**$0.00**		**0**
31386F2T1		COUNTRYWIDE HOME LOANS, INC.	7	$1,080,086.15	7.71%	0	$0.00	NA	0
		Unavailable	69	$12,929,169.24	92.29%	0	$0.00	NA	0
Total			**76**	**$14,009,255.39**	**100%**	**0**	**$0.00**		**0**
31386F2Y0		COUNTRYWIDE HOME LOANS, INC.	11	$1,480,650.00	12.59%	0	$0.00	NA	0
		Unavailable	87	$10,279,960.81	87.41%	0	$0.00	NA	0
Total			**98**	**$11,760,610.81**	**100%**	**0**	**$0.00**		**0**
31386F2Z7		COUNTRYWIDE HOME LOANS, INC.	3	$285,250.00	3.57%	0	$0.00	NA	0
		Unavailable	79	$7,709,060.13	96.43%	0	$0.00	NA	0
Total			**82**	**$7,994,310.13**	**100%**	**0**	**$0.00**		**0**

31386F3C7		COUNTRYWIDE HOME LOANS, INC.	2	$191,150.00	1.81%	0	$0.00	NA	0	
		Unavailable	56	$10,396,640.00	98.19%	0	$0.00	NA	0	
Total			**58**	**$10,587,790.00**	**100%**	**0**	**$0.00**		**0**	
31386F3E3		COUNTRYWIDE HOME LOANS, INC.	11	$1,698,900.00	2.81%	0	$0.00	NA	0	
		Unavailable	348	$58,674,306.54	97.19%	0	$0.00	NA	0	
Total			**359**	**$60,373,206.54**	**100%**	**0**	**$0.00**		**0**	
31386F3F0		COUNTRYWIDE HOME LOANS, INC.	9	$563,217.00	5.83%	0	$0.00	NA	0	
		Unavailable	136	$9,092,051.75	94.17%	0	$0.00	NA	0	
Total			**145**	**$9,655,268.75**	**100%**	**0**	**$0.00**		**0**	
31386F3J2		COUNTRYWIDE HOME LOANS, INC.	12	$1,684,280.00	1.97%	0	$0.00	NA	0	
		Unavailable	502	$83,701,782.03	98.03%	0	$0.00	NA	0	
Total			**514**	**$85,386,062.03**	**100%**	**0**	**$0.00**		**0**	
31386F3K9		Unavailable	52	$8,269,774.72	100%	0	$0.00	NA	0	
Total			**52**	**$8,269,774.72**	**100%**	**0**	**$0.00**		**0**	
31386F3M5		COUNTRYWIDE HOME LOANS, INC.	6	$989,450.00	13.59%	0	$0.00	NA	0	
		Unavailable	42	$6,290,948.98	86.41%	0	$0.00	NA	0	
Total			**48**	**$7,280,398.98**	**100%**	**0**	**$0.00**		**0**	
31386F4K8		Unavailable	36	$6,224,627.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,224,627.00**	**100%**	**0**	**$0.00**		**0**	
31386F4L6		Unavailable	81	$13,179,464.30	100%	0	$0.00	NA	0	
Total			**81**	**$13,179,464.30**	**100%**	**0**	**$0.00**		**0**	
31386F5A9		COUNTRYWIDE HOME LOANS, INC.	13	$1,820,881.17	35.98%	0	$0.00	NA	0	
		Unavailable	17	$3,239,333.71	64.02%	0	$0.00	NA	0	
Total			**30**	**$5,060,214.88**	**100%**	**0**	**$0.00**		**0**	
31386F5B7		COUNTRYWIDE HOME LOANS, INC.	4	$244,845.01	11.35%	0	$0.00	NA	0	
		Unavailable	31	$1,912,532.87	88.65%	0	$0.00	NA	0	
Total			**35**	**$2,157,377.88**	**100%**	**0**	**$0.00**		**0**	
31386F5C5		COUNTRYWIDE HOME LOANS, INC.	3	$142,337.00	5.63%	0	$0.00	NA	0	

		Unavailable	43	$2,385,571.36	94.37%	0	$0.00	NA	0
Total			**46**	**$2,527,908.36**	**100%**	**0**	**$0.00**		**0**
31386F5D3		COUNTRYWIDE HOME LOANS, INC.	4	$746,382.33	24.23%	0	$0.00	NA	0
		Unavailable	28	$2,333,622.96	75.77%	0	$0.00	NA	0
Total			**32**	**$3,080,005.29**	**100%**	**0**	**$0.00**		**0**
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	$812,255.00	12.12%	0	$0.00	NA	0
		Unavailable	88	$5,888,895.09	87.88%	0	$0.00	NA	0
Total			**100**	**$6,701,150.09**	**100%**	**0**	**$0.00**		**0**
31386FAC9		INLAND MORTGAGE CORPORATION	16	$2,553,400.00	37.55%	0	$0.00	NA	0
		Unavailable	30	$4,247,369.66	62.45%	0	$0.00	NA	0
Total			**46**	**$6,800,769.66**	**100%**	**0**	**$0.00**		**0**
31386FCG8		INDYMAC BANK, FSB	1	$204,701.99	3.71%	0	$0.00	NA	0
		Unavailable	29	$5,311,495.74	96.29%	0	$0.00	NA	0
Total			**30**	**$5,516,197.73**	**100%**	**0**	**$0.00**		**0**
31386FCH6		INDYMAC BANK, FSB	13	$2,298,082.39	32.25%	0	$0.00	NA	0
		Unavailable	30	$4,827,553.84	67.75%	0	$0.00	NA	0
Total			**43**	**$7,125,636.23**	**100%**	**0**	**$0.00**		**0**
31386FCJ2		INDYMAC BANK, FSB	30	$5,062,130.28	10.85%	0	$0.00	NA	0
		Unavailable	256	$41,581,179.51	89.15%	0	$0.00	NA	0
Total			**286**	**$46,643,309.79**	**100%**	**0**	**$0.00**		**0**
31386FCK9		INDYMAC BANK, FSB	49	$7,829,207.38	4.3%	0	$0.00	NA	0
		Unavailable	1,107	$174,040,356.91	95.7%	0	$0.00	NA	0
Total			**1,156**	**$181,869,564.29**	**100%**	**0**	**$0.00**		**0**
31386FCL7		INDYMAC BANK, FSB	10	$1,454,810.36	2.38%	0	$0.00	NA	0
		Unavailable	422	$59,607,693.77	97.62%	0	$0.00	NA	0
Total			**432**	**$61,062,504.13**	**100%**	**0**	**$0.00**		**0**
31386FCM5		INDYMAC BANK, FSB	1	$134,938.67	0.68%	0	$0.00	NA	0
		Unavailable	151	$19,644,313.39	99.32%	0	$0.00	NA	0
Total			**152**	**$19,779,252.06**	**100%**	**0**	**$0.00**		**0**
31386FCP8		INDYMAC BANK, FSB	1	$184,000.00	17.94%	0	$0.00	NA	0
		Unavailable	6	$841,910.88	82.06%	0	$0.00	NA	0
Total			**7**	**$1,025,910.88**	**100%**	**0**	**$0.00**		**0**

31386FU37		COUNTRYWIDE HOME LOANS, INC.	175	$25,766,383.24	24.6%	0	$0.00	NA	0
		Unavailable	521	$78,980,282.48	75.4%	0	$0.00	NA	0
Total			**696**	**$104,746,665.72**	**100%**	**0**	**$0.00**		**0**
31386FU45		COUNTRYWIDE HOME LOANS, INC.	4	$723,508.06	3.11%	0	$0.00	NA	0
		Unavailable	130	$22,507,938.81	96.89%	0	$0.00	NA	0
Total			**134**	**$23,231,446.87**	**100%**	**0**	**$0.00**		**0**
31386FU78		COUNTRYWIDE HOME LOANS, INC.	23	$3,452,811.88	6.06%	0	$0.00	NA	0
		Unavailable	344	$53,563,655.64	93.94%	0	$0.00	NA	0
Total			**367**	**$57,016,467.52**	**100%**	**0**	**$0.00**		**0**
31386FUH6		Unavailable	9	$679,479.29	100%	0	$0.00	NA	0
Total			**9**	**$679,479.29**	**100%**	**0**	**$0.00**		**0**
31386FUN3		COUNTRYWIDE HOME LOANS, INC.	7	$666,813.40	85.24%	0	$0.00	NA	0
		Unavailable	2	$115,506.31	14.76%	0	$0.00	NA	0
Total			**9**	**$782,319.71**	**100%**	**0**	**$0.00**		**0**
31386FUP8		Unavailable	5	$307,082.13	100%	0	$0.00	NA	0
Total			**5**	**$307,082.13**	**100%**	**0**	**$0.00**		**0**
31386FUR4		COUNTRYWIDE HOME LOANS, INC.	25	$2,563,528.98	17.13%	0	$0.00	NA	0
		Unavailable	122	$12,404,755.81	82.87%	0	$0.00	NA	0
Total			**147**	**$14,968,284.79**	**100%**	**0**	**$0.00**		**0**
31386FUU7		COUNTRYWIDE HOME LOANS, INC.	49	$8,321,366.41	27.89%	0	$0.00	NA	0
		Unavailable	115	$21,514,620.24	72.11%	0	$0.00	NA	0
Total			**164**	**$29,835,986.65**	**100%**	**0**	**$0.00**		**0**
31386FUV5		COUNTRYWIDE HOME LOANS, INC.	130	$8,247,848.83	31.83%	0	$0.00	NA	0
		Unavailable	277	$17,666,052.40	68.17%	0	$0.00	NA	0
Total			**407**	**$25,913,901.23**	**100%**	**0**	**$0.00**		**0**
31386FUW3		COUNTRYWIDE HOME LOANS, INC.	70	$9,651,263.16	13.88%	0	$0.00	NA	0
		Unavailable	366	$59,867,921.16	86.12%	0	$0.00	NA	0
Total			**436**	**$69,519,184.32**	**100%**	**0**	**$0.00**		**0**

31386FUX1		COUNTRYWIDE HOME LOANS, INC.	9	$946,633.11	12.18%	0	$0.00	NA	0	
		Unavailable	50	$6,825,063.66	87.82%	0	$0.00	NA	0	
Total			**59**	**$7,771,696.77**	**100%**	**0**	**$0.00**		**0**	
31386FUY9		COUNTRYWIDE HOME LOANS, INC.	49	$2,919,733.02	15.81%	0	$0.00	NA	0	
		Unavailable	257	$15,549,760.44	84.19%	0	$0.00	NA	0	
Total			**306**	**$18,469,493.46**	**100%**	**0**	**$0.00**		**0**	
31386FUZ6		COUNTRYWIDE HOME LOANS, INC.	80	$4,983,444.94	24.9%	0	$0.00	NA	0	
		Unavailable	228	$15,028,740.03	75.1%	0	$0.00	NA	0	
Total			**308**	**$20,012,184.97**	**100%**	**0**	**$0.00**		**0**	
31386FV28		COUNTRYWIDE HOME LOANS, INC.	15	$1,455,380.09	10.93%	0	$0.00	NA	0	
		Unavailable	99	$11,858,054.09	89.07%	0	$0.00	NA	0	
Total			**114**	**$13,313,434.18**	**100%**	**0**	**$0.00**		**0**	
31386FV36		COUNTRYWIDE HOME LOANS, INC.	6	$794,897.70	15.61%	0	$0.00	NA	0	
		Unavailable	42	$4,297,429.57	84.39%	0	$0.00	NA	0	
Total			**48**	**$5,092,327.27**	**100%**	**0**	**$0.00**		**0**	
31386FV44		COUNTRYWIDE HOME LOANS, INC.	2	$299,144.16	5.16%	0	$0.00	NA	0	
		Unavailable	59	$5,502,573.44	94.84%	0	$0.00	NA	0	
Total			**61**	**$5,801,717.60**	**100%**	**0**	**$0.00**		**0**	
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	$1,836,974.88	58.92%	0	$0.00	NA	0	
		Unavailable	9	$1,280,741.04	41.08%	0	$0.00	NA	0	
Total			**23**	**$3,117,715.92**	**100%**	**0**	**$0.00**		**0**	
31386FV69		COUNTRYWIDE HOME LOANS, INC.	46	$6,580,389.61	45.86%	0	$0.00	NA	0	
		Unavailable	49	$7,768,355.32	54.14%	0	$0.00	NA	0	
Total			**95**	**$14,348,744.93**	**100%**	**0**	**$0.00**		**0**	
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	$751,704.40	5.45%	0	$0.00	NA	0	
		Unavailable	111	$13,039,786.38	94.55%	0	$0.00	NA	0	
Total			**119**	**$13,791,490.78**	**100%**	**0**	**$0.00**		**0**	
31386FV85		COUNTRYWIDE	35	$3,471,450.28	8.4%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	318	$37,868,593.03	91.6%	0	$0.00	NA	0
Total			**353**	**$41,340,043.31**	**100%**	**0**	**$0.00**		**0**
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	$12,301,776.97	23.12%	0	$0.00	NA	0
		Unavailable	311	$40,901,528.59	76.88%	0	$0.00	NA	0
Total			**410**	**$53,203,305.56**	**100%**	**0**	**$0.00**		**0**
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	$10,189,872.41	24.21%	0	$0.00	NA	0
		Unavailable	262	$31,892,213.87	75.79%	0	$0.00	NA	0
Total			**353**	**$42,082,086.28**	**100%**	**0**	**$0.00**		**0**
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	$16,544,159.44	31.91%	0	$0.00	NA	0
		Unavailable	397	$35,298,089.90	68.09%	0	$0.00	NA	0
Total			**584**	**$51,842,249.34**	**100%**	**0**	**$0.00**		**0**
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	$2,298,492.89	20.02%	0	$0.00	NA	0
		Unavailable	122	$9,183,524.19	79.98%	0	$0.00	NA	0
Total			**156**	**$11,482,017.08**	**100%**	**0**	**$0.00**		**0**
31386FVH5		Unavailable	56	$3,154,418.50	100%	0	$0.00	NA	0
Total			**56**	**$3,154,418.50**	**100%**	**0**	**$0.00**		**0**
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	$1,924,790.00	7.75%	0	$0.00	NA	0
		Unavailable	141	$22,896,372.04	92.25%	0	$0.00	NA	0
Total			**156**	**$24,821,162.04**	**100%**	**0**	**$0.00**		**0**
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	$10,677,109.19	17.21%	0	$0.00	NA	0
		Unavailable	301	$51,361,846.64	82.79%	0	$0.00	NA	0
Total			**380**	**$62,038,955.83**	**100%**	**0**	**$0.00**		**0**
31386FVL6		COUNTRYWIDE HOME LOANS, INC.	33	$5,898,334.00	19.86%	0	$0.00	NA	0
		Unavailable	120	$23,802,960.42	80.14%	0	$0.00	NA	0
Total			**153**	**$29,701,294.42**	**100%**	**0**	**$0.00**		**0**
31386FVM4		COUNTRYWIDE HOME LOANS, INC.	167	$24,495,612.55	23.69%	0	$0.00	NA	0
		Unavailable	507	$78,913,005.53	76.31%	0	$0.00	NA	0
Total			**674**	**$103,408,618.08**	**100%**	**0**	**$0.00**		**0**

31386FVN2		COUNTRYWIDE HOME LOANS, INC.	247	$36,479,964.00	24.41%	0	$0.00	NA	0
		Unavailable	662	$112,992,933.66	75.59%	0	$0.00	NA	0
Total			**909**	**$149,472,897.66**	**100%**	**0**	**$0.00**		**0**
31386FVP7		COUNTRYWIDE HOME LOANS, INC.	60	$3,668,093.00	36.56%	0	$0.00	NA	0
		Unavailable	101	$6,365,801.12	63.44%	0	$0.00	NA	0
Total			**161**	**$10,033,894.12**	**100%**	**0**	**$0.00**		**0**
31386FVQ5		COUNTRYWIDE HOME LOANS, INC.	94	$5,697,004.00	34.72%	0	$0.00	NA	0
		Unavailable	176	$10,710,768.79	65.28%	0	$0.00	NA	0
Total			**270**	**$16,407,772.79**	**100%**	**0**	**$0.00**		**0**
31386FVR3		COUNTRYWIDE HOME LOANS, INC.	187	$25,010,956.30	35.51%	0	$0.00	NA	0
		Unavailable	306	$45,421,467.46	64.49%	0	$0.00	NA	0
Total			**493**	**$70,432,423.76**	**100%**	**0**	**$0.00**		**0**
31386FVS1		COUNTRYWIDE HOME LOANS, INC.	147	$22,668,088.89	28.16%	0	$0.00	NA	0
		Unavailable	357	$57,841,267.14	71.84%	0	$0.00	NA	0
Total			**504**	**$80,509,356.03**	**100%**	**0**	**$0.00**		**0**
31386FVV4		COUNTRYWIDE HOME LOANS, INC.	139	$16,973,209.28	10.64%	0	$0.00	NA	0
		Unavailable	923	$142,502,805.65	89.36%	0	$0.00	NA	0
Total			**1,062**	**$159,476,014.93**	**100%**	**0**	**$0.00**		**0**
31386FVW2		COUNTRYWIDE HOME LOANS, INC.	141	$17,240,053.32	11.12%	0	$0.00	NA	0
		Unavailable	914	$137,847,959.90	88.88%	0	$0.00	NA	0
Total			**1,055**	**$155,088,013.22**	**100%**	**0**	**$0.00**		**0**
31386FVY8		COUNTRYWIDE HOME LOANS, INC.	709	$91,900,243.13	54.04%	0	$0.00	NA	0
		Unavailable	518	$78,157,745.07	45.96%	0	$0.00	NA	0
Total			**1,227**	**$170,057,988.20**	**100%**	**0**	**$0.00**		**0**
31386FVZ5		COUNTRYWIDE HOME LOANS, INC.	381	$45,565,681.49	50.77%	0	$0.00	NA	0
		Unavailable	308	$44,185,126.14	49.23%	0	$0.00	NA	0
Total			**689**	**$89,750,807.63**	**100%**	**0**	**$0.00**		**0**

31386FW92		COUNTRYWIDE HOME LOANS, INC.	2	$268,742.77	12.36%	0	$0.00	NA	0	
		Unavailable	22	$1,905,456.83	87.64%	0	$0.00	NA	0	
Total			**24**	**$2,174,199.60**	**100%**	**0**	**$0.00**		**0**	
31386FWA9		COUNTRYWIDE HOME LOANS, INC.	10	$1,159,556.47	18.65%	0	$0.00	NA	0	
		Unavailable	38	$5,058,123.40	81.35%	0	$0.00	NA	0	
Total			**48**	**$6,217,679.87**	**100%**	**0**	**$0.00**		**0**	
31386FWC5		COUNTRYWIDE HOME LOANS, INC.	11	$697,342.55	10.34%	0	$0.00	NA	0	
		Unavailable	104	$6,048,069.54	89.66%	0	$0.00	NA	0	
Total			**115**	**$6,745,412.09**	**100%**	**0**	**$0.00**		**0**	
31386FWE1		COUNTRYWIDE HOME LOANS, INC.	7	$450,900.00	11.62%	0	$0.00	NA	0	
		Unavailable	35	$3,429,914.82	88.38%	0	$0.00	NA	0	
Total			**42**	**$3,880,814.82**	**100%**	**0**	**$0.00**		**0**	
31386FWK7		COUNTRYWIDE HOME LOANS, INC.	3	$393,327.05	17.77%	0	$0.00	NA	0	
		Unavailable	13	$1,819,958.28	82.23%	0	$0.00	NA	0	
Total			**16**	**$2,213,285.33**	**100%**	**0**	**$0.00**		**0**	
31386FWM3		COUNTRYWIDE HOME LOANS, INC.	125	$13,174,983.93	40.9%	0	$0.00	NA	0	
		Unavailable	139	$19,037,354.28	59.1%	0	$0.00	NA	0	
Total			**264**	**$32,212,338.21**	**100%**	**0**	**$0.00**		**0**	
31386FWN1		COUNTRYWIDE HOME LOANS, INC.	52	$6,252,201.41	24.86%	0	$0.00	NA	0	
		Unavailable	151	$18,897,777.43	75.14%	0	$0.00	NA	0	
Total			**203**	**$25,149,978.84**	**100%**	**0**	**$0.00**		**0**	
31386FWP6		Unavailable	47	$4,389,406.14	100%	0	$0.00	NA	0	
Total			**47**	**$4,389,406.14**	**100%**	**0**	**$0.00**		**0**	
31386FWQ4		Unavailable	11	$1,279,333.76	100%	0	$0.00	NA	0	
Total			**11**	**$1,279,333.76**	**100%**	**0**	**$0.00**		**0**	
31386FWS0		COUNTRYWIDE HOME LOANS, INC.	15	$1,356,275.88	16.26%	0	$0.00	NA	0	
		Unavailable	83	$6,983,518.52	83.74%	0	$0.00	NA	0	
Total			**98**	**$8,339,794.40**	**100%**	**0**	**$0.00**		**0**	

31386FWW1		COUNTRYWIDE HOME LOANS, INC.	1	$96,000.00	5.28%	0	$0.00	NA	0	
		Unavailable	10	$1,722,150.09	94.72%	0	$0.00	NA	0	
Total			**11**	**$1,818,150.09**	**100%**	**0**	**$0.00**		**0**	
31386FWX9		COUNTRYWIDE HOME LOANS, INC.	25	$1,692,400.00	37.06%	0	$0.00	NA	0	
		Unavailable	42	$2,874,317.58	62.94%	0	$0.00	NA	0	
Total			**67**	**$4,566,717.58**	**100%**	**0**	**$0.00**		**0**	
31386FX34		COUNTRYWIDE HOME LOANS, INC.	322	$45,783,847.79	49.62%	0	$0.00	NA	0	
		Unavailable	273	$46,484,037.26	50.38%	0	$0.00	NA	0	
Total			**595**	**$92,267,885.05**	**100%**	**0**	**$0.00**		**0**	
31386FX42		COUNTRYWIDE HOME LOANS, INC.	9	$748,678.00	7.71%	0	$0.00	NA	0	
		Unavailable	78	$8,960,575.60	92.29%	0	$0.00	NA	0	
Total			**87**	**$9,709,253.60**	**100%**	**0**	**$0.00**		**0**	
31386FX59		COUNTRYWIDE HOME LOANS, INC.	264	$30,696,230.50	42.53%	0	$0.00	NA	0	
		Unavailable	287	$41,480,096.73	57.47%	0	$0.00	NA	0	
Total			**551**	**$72,176,327.23**	**100%**	**0**	**$0.00**		**0**	
31386FX67		COUNTRYWIDE HOME LOANS, INC.	24	$2,863,840.00	12.37%	0	$0.00	NA	0	
		Unavailable	167	$20,294,339.36	87.63%	0	$0.00	NA	0	
Total			**191**	**$23,158,179.36**	**100%**	**0**	**$0.00**		**0**	
31386FX83		COUNTRYWIDE HOME LOANS, INC.	873	$116,268,648.29	50.7%	0	$0.00	NA	0	
		Unavailable	717	$113,048,936.81	49.3%	0	$0.00	NA	0	
Total			**1,590**	**$229,317,585.10**	**100%**	**0**	**$0.00**		**0**	
31386FX91		COUNTRYWIDE HOME LOANS, INC.	78	$11,958,767.60	64.28%	0	$0.00	NA	0	
		Unavailable	39	$6,646,512.83	35.72%	0	$0.00	NA	0	
Total			**117**	**$18,605,280.43**	**100%**	**0**	**$0.00**		**0**	
31386FXC4		COUNTRYWIDE HOME LOANS, INC.	3	$485,591.00	12.49%	0	$0.00	NA	0	
		Unavailable	23	$3,401,262.14	87.51%	0	$0.00	NA	0	
Total			**26**	**$3,886,853.14**	**100%**	**0**	**$0.00**		**0**	
31386FXE0		COUNTRYWIDE	7	$455,455.00	26.29%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	19	$1,276,669.81	73.71%	0	$0.00	NA	0
Total			**26**	**$1,732,124.81**	**100%**	**0**	**$0.00**		**0**
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	$562,467.00	19.38%	0	$0.00	NA	0
		Unavailable	37	$2,339,850.40	80.62%	0	$0.00	NA	0
Total			**46**	**$2,902,317.40**	**100%**	**0**	**$0.00**		**0**
31386FXJ9		COUNTRYWIDE HOME LOANS, INC.	5	$265,459.00	7.03%	0	$0.00	NA	0
		Unavailable	59	$3,511,733.73	92.97%	0	$0.00	NA	0
Total			**64**	**$3,777,192.73**	**100%**	**0**	**$0.00**		**0**
31386FXM2		COUNTRYWIDE HOME LOANS, INC.	16	$2,676,900.00	14.39%	0	$0.00	NA	0
		Unavailable	85	$15,919,251.88	85.61%	0	$0.00	NA	0
Total			**101**	**$18,596,151.88**	**100%**	**0**	**$0.00**		**0**
31386FXN0		COUNTRYWIDE HOME LOANS, INC.	27	$3,656,343.04	12.39%	0	$0.00	NA	0
		Unavailable	163	$25,847,633.60	87.61%	0	$0.00	NA	0
Total			**190**	**$29,503,976.64**	**100%**	**0**	**$0.00**		**0**
31386FXP5		COUNTRYWIDE HOME LOANS, INC.	40	$5,919,904.08	59.07%	0	$0.00	NA	0
		Unavailable	25	$4,102,510.28	40.93%	0	$0.00	NA	0
Total			**65**	**$10,022,414.36**	**100%**	**0**	**$0.00**		**0**
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	$2,297,658.71	15.26%	0	$0.00	NA	0
		Unavailable	72	$12,755,802.70	84.74%	0	$0.00	NA	0
Total			**86**	**$15,053,461.41**	**100%**	**0**	**$0.00**		**0**
31386FXX8		COUNTRYWIDE HOME LOANS, INC.	2	$321,350.00	4.82%	0	$0.00	NA	0
		Unavailable	42	$6,348,977.82	95.18%	0	$0.00	NA	0
Total			**44**	**$6,670,327.82**	**100%**	**0**	**$0.00**		**0**
31386FXY6		COUNTRYWIDE HOME LOANS, INC.	12	$1,970,375.00	7.77%	0	$0.00	NA	0
		Unavailable	149	$23,376,026.48	92.23%	0	$0.00	NA	0
Total			**161**	**$25,346,401.48**	**100%**	**0**	**$0.00**		**0**
31386FY74		COUNTRYWIDE HOME LOANS, INC.	15	$1,477,136.56	33.32%	0	$0.00	NA	0

		Unavailable	30	$2,956,155.90	66.68%	0	$0.00	NA	0	
Total			**45**	**$4,433,292.46**	**100%**	**0**	**$0.00**		**0**	
31386FY82		COUNTRYWIDE HOME LOANS, INC.	1	$255,600.00	10.12%	0	$0.00	NA	0	
		Unavailable	16	$2,270,800.00	89.88%	0	$0.00	NA	0	
Total			**17**	**$2,526,400.00**	**100%**	**0**	**$0.00**		**0**	
31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	$835,937.00	7.39%	0	$0.00	NA	0	
		Unavailable	63	$10,473,201.00	92.61%	0	$0.00	NA	0	
Total			**72**	**$11,309,138.00**	**100%**	**0**	**$0.00**		**0**	
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	$1,013,902.16	19.81%	0	$0.00	NA	0	
		Unavailable	23	$4,103,797.27	80.19%	0	$0.00	NA	0	
Total			**30**	**$5,117,699.43**	**100%**	**0**	**$0.00**		**0**	
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	$4,046,258.67	20.54%	0	$0.00	NA	0	
		Unavailable	93	$15,657,699.28	79.46%	0	$0.00	NA	0	
Total			**123**	**$19,703,957.95**	**100%**	**0**	**$0.00**		**0**	
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	$10,461,139.68	19.46%	0	$0.00	NA	0	
		Unavailable	307	$43,303,393.48	80.54%	0	$0.00	NA	0	
Total			**392**	**$53,764,533.16**	**100%**	**0**	**$0.00**		**0**	
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	$3,188,490.15	7.55%	0	$0.00	NA	0	
		Unavailable	327	$39,062,182.07	92.45%	0	$0.00	NA	0	
Total			**358**	**$42,250,672.22**	**100%**	**0**	**$0.00**		**0**	
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	$374,084.54	2.26%	0	$0.00	NA	0	
		Unavailable	147	$16,151,661.80	97.74%	0	$0.00	NA	0	
Total			**155**	**$16,525,746.34**	**100%**	**0**	**$0.00**		**0**	
31386FYG4		COUNTRYWIDE HOME LOANS, INC.	6	$587,460.08	24.42%	0	$0.00	NA	0	
		Unavailable	14	$1,818,534.23	75.58%	0	$0.00	NA	0	
Total			**20**	**$2,405,994.31**	**100%**	**0**	**$0.00**		**0**	
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	$371,756.01	23.23%	0	$0.00	NA	0	
		Unavailable	9	$1,228,744.22	76.77%	0	$0.00	NA	0	

Total			**13**	**$1,600,500.23**	**100%**	**0**	**$0.00**		**0**	
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	$258,267.38	17.64%	0	$0.00	NA	0	
		Unavailable	10	$1,206,163.54	82.36%	0	$0.00	NA	0	
Total			**13**	**$1,464,430.92**	**100%**	**0**	**$0.00**		**0**	
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	$210,750.00	8.36%	0	$0.00	NA	0	
		Unavailable	27	$2,311,229.14	91.64%	0	$0.00	NA	0	
Total			**29**	**$2,521,979.14**	**100%**	**0**	**$0.00**		**0**	
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	$597,404.00	7.46%	0	$0.00	NA	0	
		Unavailable	45	$7,412,272.00	92.54%	0	$0.00	NA	0	
Total			**50**	**$8,009,676.00**	**100%**	**0**	**$0.00**		**0**	
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	$1,846,625.00	10.46%	0	$0.00	NA	0	
		Unavailable	86	$15,810,740.36	89.54%	0	$0.00	NA	0	
Total			**97**	**$17,657,365.36**	**100%**	**0**	**$0.00**		**0**	
31386FYW9		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	0.9%	0	$0.00	NA	0	
		Unavailable	68	$11,054,024.25	99.1%	0	$0.00	NA	0	
Total			**69**	**$11,154,024.25**	**100%**	**0**	**$0.00**		**0**	
31386FZG3		Unavailable	3	$296,270.39	100%	0	$0.00	NA	0	
Total			**3**	**$296,270.39**	**100%**	**0**	**$0.00**		**0**	
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	$21,215,437.73	62.63%	0	$0.00	NA	0	
		Unavailable	92	$12,657,903.74	37.37%	0	$0.00	NA	0	
Total			**287**	**$33,873,341.47**	**100%**	**0**	**$0.00**		**0**	
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	$10,266,496.86	51.68%	0	$0.00	NA	0	
		Unavailable	82	$9,599,299.04	48.32%	0	$0.00	NA	0	
Total			**194**	**$19,865,795.90**	**100%**	**0**	**$0.00**		**0**	
31386FZS7		COUNTRYWIDE HOME LOANS, INC.	7	$575,984.98	15.18%	0	$0.00	NA	0	
		Unavailable	31	$3,218,674.00	84.82%	0	$0.00	NA	0	
Total			**38**	**$3,794,658.98**	**100%**	**0**	**$0.00**		**0**	
31386FZU2			2	$34,263.69	1.97%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	$1,709,141.73	98.03%	0	$0.00	NA	0
Total			**28**	**$1,743,405.42**	**100%**	**0**	**$0.00**		**0**
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	$1,719,518.83	83.92%	0	$0.00	NA	0
		Unavailable	2	$329,564.00	16.08%	0	$0.00	NA	0
Total			**16**	**$2,049,082.83**	**100%**	**0**	**$0.00**		**0**
31386FZX6		COUNTRYWIDE HOME LOANS, INC.	140	$12,369,134.35	53.72%	0	$0.00	NA	0
		Unavailable	92	$10,656,981.78	46.28%	0	$0.00	NA	0
Total			**232**	**$23,026,116.13**	**100%**	**0**	**$0.00**		**0**
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	$1,132,337.70	13.73%	0	$0.00	NA	0
		Unavailable	79	$7,113,703.15	86.27%	0	$0.00	NA	0
Total			**94**	**$8,246,040.85**	**100%**	**0**	**$0.00**		**0**
31386FZZ1		COUNTRYWIDE HOME LOANS, INC.	4	$231,600.00	6.09%	0	$0.00	NA	0
		Unavailable	41	$3,568,429.18	93.91%	0	$0.00	NA	0
Total			**45**	**$3,800,029.18**	**100%**	**0**	**$0.00**		**0**
31386GPU1		NVR MORTGAGE FINANCE INC.	10	$1,386,885.00	100%	0	$0.00	NA	0
Total			**10**	**$1,386,885.00**	**100%**	**0**	**$0.00**		**0**
31386H5U1		UNION PLANTERS BANK NA	48	$8,267,575.43	54.61%	0	$0.00	NA	0
		Unavailable	39	$6,872,218.19	45.39%	0	$0.00	NA	0
Total			**87**	**$15,139,793.62**	**100%**	**0**	**$0.00**		**0**
31386H5V9		UNION PLANTERS BANK NA	49	$5,846,694.43	58.9%	0	$0.00	NA	0
		Unavailable	37	$4,079,178.34	41.1%	0	$0.00	NA	0
Total			**86**	**$9,925,872.77**	**100%**	**0**	**$0.00**		**0**
31386H5W7		UNION PLANTERS BANK NA	51	$4,504,230.91	46.25%	0	$0.00	NA	0
		Unavailable	46	$5,234,376.36	53.75%	0	$0.00	NA	0
Total			**97**	**$9,738,607.27**	**100%**	**0**	**$0.00**		**0**
31386H5Z0		UNION PLANTERS BANK NA	27	$2,638,320.66	34.68%	0	$0.00	NA	0

		Unavailable	42	$4,969,836.95	65.32%	0	$0.00	NA	0
Total			**69**	**$7,608,157.61**	**100%**	**0**	**$0.00**		**0**
31386H6A4		UNION PLANTERS BANK NA	68	$7,707,295.40	62.02%	0	$0.00	NA	0
		Unavailable	38	$4,718,962.07	37.98%	0	$0.00	NA	0
Total			**106**	**$12,426,257.47**	**100%**	**0**	**$0.00**		**0**
31386H7B1		Unavailable	6	$330,996.17	100%	0	$0.00	NA	0
Total			**6**	**$330,996.17**	**100%**	**0**	**$0.00**		**0**
31386H7E5		Unavailable	5	$306,967.90	100%	0	$0.00	NA	0
Total			**5**	**$306,967.90**	**100%**	**0**	**$0.00**		**0**
31386HHD6		FLAGSTAR BANK, FSB	11	$755,414.64	10.9%	0	$0.00	NA	0
		Unavailable	93	$6,176,438.74	89.1%	0	$0.00	NA	0
Total			**104**	**$6,931,853.38**	**100%**	**0**	**$0.00**		**0**
31386HHE4		FLAGSTAR BANK, FSB	40	$5,397,183.44	16.11%	0	$0.00	NA	0
		Unavailable	187	$28,098,328.42	83.89%	0	$0.00	NA	0
Total			**227**	**$33,495,511.86**	**100%**	**0**	**$0.00**		**0**
31386HHF1		FLAGSTAR BANK, FSB	8	$1,310,791.44	1.66%	0	$0.00	NA	0
		Unavailable	442	$77,445,155.63	98.34%	0	$0.00	NA	0
Total			**450**	**$78,755,947.07**	**100%**	**0**	**$0.00**		**0**
31386HHG9		FLAGSTAR BANK, FSB	7	$1,028,092.97	3.46%	0	$0.00	NA	0
		Unavailable	172	$28,690,370.00	96.54%	0	$0.00	NA	0
Total			**179**	**$29,718,462.97**	**100%**	**0**	**$0.00**		**0**
31386HHH7		FLAGSTAR BANK, FSB	29	$1,680,275.61	12.81%	0	$0.00	NA	0
		Unavailable	177	$11,432,794.12	87.19%	0	$0.00	NA	0
Total			**206**	**$13,113,069.73**	**100%**	**0**	**$0.00**		**0**
31386HHJ3		FLAGSTAR BANK, FSB	4	$693,116.18	3.6%	0	$0.00	NA	0
		Unavailable	110	$18,539,634.53	96.4%	0	$0.00	NA	0
Total			**114**	**$19,232,750.71**	**100%**	**0**	**$0.00**		**0**
31386HHL8		FLAGSTAR BANK, FSB	3	$396,482.19	2.09%	0	$0.00	NA	0

		Unavailable	96	$18,545,324.20	97.91%	0	$0.00	NA	0
Total			**99**	**$18,941,806.39**	**100%**	**0**	**$0.00**		**0**
31386HHM6		FLAGSTAR BANK, FSB	15	$2,080,523.74	3.88%	0	$0.00	NA	0
		Unavailable	305	$51,504,843.16	96.12%	0	$0.00	NA	0
Total			**320**	**$53,585,366.90**	**100%**	**0**	**$0.00**		**0**
31386HHN4		FLAGSTAR BANK, FSB	7	$954,242.47	4.2%	0	$0.00	NA	0
		Unavailable	135	$21,758,752.02	95.8%	0	$0.00	NA	0
Total			**142**	**$22,712,994.49**	**100%**	**0**	**$0.00**		**0**
31386HHP9		FLAGSTAR BANK, FSB	4	$276,404.41	24.53%	0	$0.00	NA	0
		Unavailable	16	$850,521.32	75.47%	0	$0.00	NA	0
Total			**20**	**$1,126,925.73**	**100%**	**0**	**$0.00**		**0**
31386HHQ7		FLAGSTAR BANK, FSB	5	$333,791.69	7.78%	0	$0.00	NA	0
		Unavailable	65	$3,955,958.94	92.22%	0	$0.00	NA	0
Total			**70**	**$4,289,750.63**	**100%**	**0**	**$0.00**		**0**
31386HHS3		FLAGSTAR BANK, FSB	2	$253,866.12	2.56%	0	$0.00	NA	0
		Unavailable	85	$9,676,214.19	97.44%	0	$0.00	NA	0
Total			**87**	**$9,930,080.31**	**100%**	**0**	**$0.00**		**0**
31386HHT1		FLAGSTAR BANK, FSB	1	$164,500.00	2.04%	0	$0.00	NA	0
		Unavailable	52	$7,901,199.95	97.96%	0	$0.00	NA	0
Total			**53**	**$8,065,699.95**	**100%**	**0**	**$0.00**		**0**
31386HHW4		FLAGSTAR BANK, FSB	6	$842,750.00	2.88%	0	$0.00	NA	0
		Unavailable	158	$28,428,215.54	97.12%	0	$0.00	NA	0
Total			**164**	**$29,270,965.54**	**100%**	**0**	**$0.00**		**0**
31386HHY0		FLAGSTAR BANK, FSB	5	$703,323.13	4.88%	0	$0.00	NA	0
		Unavailable	83	$13,716,738.90	95.12%	0	$0.00	NA	0
Total			**88**	**$14,420,062.03**	**100%**	**0**	**$0.00**		**0**
31386HHZ7		FLAGSTAR BANK, FSB	1	$180,500.00	1.81%	0	$0.00	NA	0
		Unavailable	59	$9,804,658.38	98.19%	0	$0.00	NA	0

Total			**60**	**$9,985,158.38**	**100%**	**0**	**$0.00**		**0**	
31386HJ28		Unavailable	46	$2,812,531.99	100%	0	$0.00	NA	0	
Total			**46**	**$2,812,531.99**	**100%**	**0**	**$0.00**		**0**	
31386HJ36		FLAGSTAR BANK, FSB	1	$193,000.00	2.36%	0	$0.00	NA	0	
		Unavailable	52	$7,977,444.13	97.64%	0	$0.00	NA	0	
Total			**53**	**$8,170,444.13**	**100%**	**0**	**$0.00**		**0**	
31386HJ51		FLAGSTAR BANK, FSB	2	$178,510.90	5.22%	0	$0.00	NA	0	
		Unavailable	28	$3,242,970.42	94.78%	0	$0.00	NA	0	
Total			**30**	**$3,421,481.32**	**100%**	**0**	**$0.00**		**0**	
31386HJ93		FLAGSTAR BANK, FSB	1	$139,796.18	1.35%	0	$0.00	NA	0	
		Unavailable	90	$10,243,493.01	98.65%	0	$0.00	NA	0	
Total			**91**	**$10,383,289.19**	**100%**	**0**	**$0.00**		**0**	
31386HJS1		FLAGSTAR BANK, FSB	58	$8,321,848.41	15.44%	0	$0.00	NA	0	
		Unavailable	302	$45,569,579.54	84.56%	0	$0.00	NA	0	
Total			**360**	**$53,891,427.95**	**100%**	**0**	**$0.00**		**0**	
31386HJV4		FLAGSTAR BANK, FSB	7	$482,504.58	6.06%	0	$0.00	NA	0	
		Unavailable	109	$7,473,435.33	93.94%	0	$0.00	NA	0	
Total			**116**	**$7,955,939.91**	**100%**	**0**	**$0.00**		**0**	
31386HJW2		FLAGSTAR BANK, FSB	3	$202,260.28	7.02%	0	$0.00	NA	0	
		Unavailable	46	$2,677,523.67	92.98%	0	$0.00	NA	0	
Total			**49**	**$2,879,783.95**	**100%**	**0**	**$0.00**		**0**	
31386HJX0		FLAGSTAR BANK, FSB	1	$76,600.00	5.04%	0	$0.00	NA	0	
		Unavailable	22	$1,443,546.85	94.96%	0	$0.00	NA	0	
Total			**23**	**$1,520,146.85**	**100%**	**0**	**$0.00**		**0**	
31386HJY8		FLAGSTAR BANK, FSB	5	$342,800.00	7.42%	0	$0.00	NA	0	
		Unavailable	64	$4,274,678.15	92.58%	0	$0.00	NA	0	
Total			**69**	**$4,617,478.15**	**100%**	**0**	**$0.00**		**0**	
31386HK75			5	$466,250.00	8.16%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	43	$5,246,636.93	91.84%	0	$0.00	NA	0	
Total			**48**	**$5,712,886.93**	**100%**	**0**	**$0.00**		**0**	
31386HK83		FLAGSTAR BANK, FSB	3	$658,310.23	10.39%	0	$0.00	NA	0	
		Unavailable	49	$5,678,024.60	89.61%	0	$0.00	NA	0	
Total			**52**	**$6,336,334.83**	**100%**	**0**	**$0.00**		**0**	
31386HK91		FLAGSTAR BANK, FSB	2	$250,000.00	7.66%	0	$0.00	NA	0	
		Unavailable	24	$3,012,023.19	92.34%	0	$0.00	NA	0	
Total			**26**	**$3,262,023.19**	**100%**	**0**	**$0.00**		**0**	
31386HKB6		FLAGSTAR BANK, FSB	3	$466,792.04	1.87%	0	$0.00	NA	0	
		Unavailable	172	$24,509,201.43	98.13%	0	$0.00	NA	0	
Total			**175**	**$24,975,993.47**	**100%**	**0**	**$0.00**		**0**	
31386HKC4		FLAGSTAR BANK, FSB	5	$750,500.00	3.08%	0	$0.00	NA	0	
		Unavailable	125	$23,650,902.42	96.92%	0	$0.00	NA	0	
Total			**130**	**$24,401,402.42**	**100%**	**0**	**$0.00**		**0**	
31386HKK6		FLAGSTAR BANK, FSB	2	$365,190.73	5.51%	0	$0.00	NA	0	
		Unavailable	44	$6,259,975.49	94.49%	0	$0.00	NA	0	
Total			**46**	**$6,625,166.22**	**100%**	**0**	**$0.00**		**0**	
31386HKX8		FLAGSTAR BANK, FSB	18	$1,559,803.90	3.89%	0	$0.00	NA	0	
		Unavailable	285	$38,487,458.68	96.11%	0	$0.00	NA	0	
Total			**303**	**$40,047,262.58**	**100%**	**0**	**$0.00**		**0**	
31386HLA7		FLAGSTAR BANK, FSB	1	$78,512.16	1.2%	0	$0.00	NA	0	
		Unavailable	53	$6,439,168.78	98.8%	0	$0.00	NA	0	
Total			**54**	**$6,517,680.94**	**100%**	**0**	**$0.00**		**0**	
31386HLB5		FLAGSTAR BANK, FSB	5	$574,530.62	10.64%	0	$0.00	NA	0	
		Unavailable	47	$4,825,346.01	89.36%	0	$0.00	NA	0	
Total			**52**	**$5,399,876.63**	**100%**	**0**	**$0.00**		**0**	
31386HLD1		FLAGSTAR BANK,	1	$125,000.00	4.05%	0	$0.00	NA	0	

		FSB							
		Unavailable	20	$2,958,750.00	95.95%	0	$0.00	NA	0
Total			**21**	**$3,083,750.00**	**100%**	**0**	**$0.00**		**0**
31386HLF6		FLAGSTAR BANK, FSB	4	$163,262.11	3.81%	0	$0.00	NA	0
		Unavailable	83	$4,121,104.10	96.19%	0	$0.00	NA	0
Total			**87**	**$4,284,366.21**	**100%**	**0**	**$0.00**		**0**
31386HMJ7		Unavailable	42	$5,214,087.59	100%	0	$0.00	NA	0
Total			**42**	**$5,214,087.59**	**100%**	**0**	**$0.00**		**0**
31386HMQ1		Unavailable	536	$82,793,680.85	100%	0	$0.00	NA	0
Total			**536**	**$82,793,680.85**	**100%**	**0**	**$0.00**		**0**
31386HMR9		OHIO SAVINGS BANK	2	$316,954.16	0.2%	0	$0.00	NA	0
		Unavailable	1,060	$160,149,260.76	99.8%	0	$0.00	NA	0
Total			**1,062**	**$160,466,214.92**	**100%**	**0**	**$0.00**		**0**
31386HMS7		OHIO SAVINGS BANK	4	$680,932.46	0.9%	0	$0.00	NA	0
		Unavailable	540	$74,887,132.15	99.1%	0	$0.00	NA	0
Total			**544**	**$75,568,064.61**	**100%**	**0**	**$0.00**		**0**
31386HMT5		OHIO SAVINGS BANK	1	$73,974.22	0.43%	0	$0.00	NA	0
		Unavailable	133	$17,077,445.50	99.57%	0	$0.00	NA	0
Total			**134**	**$17,151,419.72**	**100%**	**0**	**$0.00**		**0**
31386HMX6		OHIO SAVINGS BANK	25	$2,133,460.64	100%	0	$0.00	NA	0
Total			**25**	**$2,133,460.64**	**100%**	**0**	**$0.00**		**0**
31386HNE7		OHIO SAVINGS BANK	95	$9,687,973.82	100%	0	$0.00	NA	0
Total			**95**	**$9,687,973.82**	**100%**	**0**	**$0.00**		**0**
31386HQ95		Unavailable	46	$5,373,686.31	100%	0	$0.00	NA	0
Total			**46**	**$5,373,686.31**	**100%**	**0**	**$0.00**		**0**
31386HQY0		Unavailable	11	$1,500,525.00	100%	0	$0.00	NA	0
Total			**11**	**$1,500,525.00**	**100%**	**0**	**$0.00**		**0**
31386HRB9		Unavailable	45	$6,695,150.00	100%	0	$0.00	NA	0
Total			**45**	**$6,695,150.00**	**100%**	**0**	**$0.00**		**0**
31386HRC7		Unavailable	37	$4,500,050.00	100%	0	$0.00	NA	0
Total			**37**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**

31386HRF0		Unavailable	21	$2,500,180.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,500,180.00**	**100%**	**0**	**$0.00**		**0**	
31386HRG8		Unavailable	37	$4,000,225.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,000,225.00**	**100%**	**0**	**$0.00**		**0**	
31386HRJ2		Unavailable	13	$1,096,032.29	100%	0	$0.00	NA	0	
Total			**13**	**$1,096,032.29**	**100%**	**0**	**$0.00**		**0**	
31386HRM5		Unavailable	19	$2,000,150.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31386HRN3		Unavailable	12	$1,218,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,218,100.00**	**100%**	**0**	**$0.00**		**0**	
31386HVE8		Unavailable	95	$6,282,692.64	100%	0	$0.00	NA	0	
Total			**95**	**$6,282,692.64**	**100%**	**0**	**$0.00**		**0**	
31386HVK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	99	$7,248,164.42	100%	0	$0.00	NA	0	
Total			**99**	**$7,248,164.42**	**100%**	**0**	**$0.00**		**0**	
31386HVL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$959,964.93	83.9%	0	$0.00	NA	0	
		Unavailable	2	$184,200.00	16.1%	0	$0.00	NA	0	
Total			**11**	**$1,144,164.93**	**100%**	**0**	**$0.00**		**0**	
31386HVM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,127,685.84	100%	0	$0.00	NA	0	
Total			**17**	**$1,127,685.84**	**100%**	**0**	**$0.00**		**0**	
31386HVN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,497,461.27	86.35%	0	$0.00	NA	0	
		Unavailable	2	$236,800.00	13.65%	0	$0.00	NA	0	
Total			**13**	**$1,734,261.27**	**100%**	**0**	**$0.00**		**0**	
31386HVP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	$1,128,363.90	42.97%	0	$0.00	NA	0	

		MORTGAGE							
		Unavailable	15	$1,497,783.64	57.03%	0	$0.00	NA	0
Total			**25**	**$2,626,147.54**	**100%**	**0**	**$0.00**		**0**
31386HVQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,014,572.20	93.22%	0	$0.00	NA	0
		Unavailable	2	$73,767.83	6.78%	0	$0.00	NA	0
Total			**17**	**$1,088,340.03**	**100%**	**0**	**$0.00**		**0**
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,588,632.92	97.39%	0	$0.00	NA	0
		Unavailable	1	$42,500.00	2.61%	0	$0.00	NA	0
Total			**16**	**$1,631,132.92**	**100%**	**0**	**$0.00**		**0**
31386HVT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	$5,798,628.86	97.44%	0	$0.00	NA	0
		Unavailable	2	$152,598.71	2.56%	0	$0.00	NA	0
Total			**55**	**$5,951,227.57**	**100%**	**0**	**$0.00**		**0**
31386HVV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,834,889.27	56.61%	0	$0.00	NA	0
		Unavailable	19	$2,172,723.52	43.39%	0	$0.00	NA	0
Total			**46**	**$5,007,612.79**	**100%**	**0**	**$0.00**		**0**
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,967,515.94	51.4%	0	$0.00	NA	0
		Unavailable	17	$1,860,677.04	48.6%	0	$0.00	NA	0
Total			**35**	**$3,828,192.98**	**100%**	**0**	**$0.00**		**0**
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$531,581.79	34.34%	0	$0.00	NA	0
		Unavailable	11	$1,016,530.17	65.66%	0	$0.00	NA	0
Total			**15**	**$1,548,111.96**	**100%**	**0**	**$0.00**		**0**
31386J5K9		NA	NA	NA	NA	NA	NA	NA	NA

Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31386JEC7		FIRST UNION MORTGAGE CORPORATION	113	$15,765,892.65	69.39%	0	$0.00	NA	0
		Unavailable	46	$6,954,494.75	30.61%	0	$0.00	NA	0
Total			**159**	**$22,720,387.40**	**100%**	**0**	**$0.00**		**0**
31386JED5		FIRST UNION MORTGAGE CORPORATION	106	$13,992,996.90	57.88%	0	$0.00	NA	0
		Unavailable	67	$10,182,383.99	42.12%	0	$0.00	NA	0
Total			**173**	**$24,175,380.89**	**100%**	**0**	**$0.00**		**0**
31386JEE3		FIRST UNION MORTGAGE CORPORATION	150	$19,405,545.93	57.56%	0	$0.00	NA	0
		Unavailable	97	$14,308,550.20	42.44%	0	$0.00	NA	0
Total			**247**	**$33,714,096.13**	**100%**	**0**	**$0.00**		**0**
31386JEF0		FIRST UNION MORTGAGE CORPORATION	142	$19,549,982.00	48.27%	0	$0.00	NA	0
		Unavailable	150	$20,954,350.70	51.73%	0	$0.00	NA	0
Total			**292**	**$40,504,332.70**	**100%**	**0**	**$0.00**		**0**
31386JEG8		FIRST UNION MORTGAGE CORPORATION	133	$17,262,329.33	45.54%	0	$0.00	NA	0
		Unavailable	153	$20,647,394.87	54.46%	0	$0.00	NA	0
Total			**286**	**$37,909,724.20**	**100%**	**0**	**$0.00**		**0**
31386JEH6		FIRST UNION MORTGAGE CORPORATION	176	$19,287,114.59	42.49%	0	$0.00	NA	0
		Unavailable	202	$26,107,176.58	57.51%	0	$0.00	NA	0
Total			**378**	**$45,394,291.17**	**100%**	**0**	**$0.00**		**0**
31386JEJ2		FIRST UNION MORTGAGE CORPORATION	29	$2,760,584.27	12.87%	0	$0.00	NA	0
		Unavailable	145	$18,682,666.98	87.13%	0	$0.00	NA	0
Total			**174**	**$21,443,251.25**	**100%**	**0**	**$0.00**		**0**
31386JEK9		FIRST UNION MORTGAGE CORPORATION	23	$2,368,664.44	23.51%	0	$0.00	NA	0

		Unavailable	76	$7,705,456.25	76.49%	0	$0.00	NA	0
Total			**99**	**$10,074,120.69**	**100%**	**0**	**$0.00**		**0**
31386JEM5		FIRST UNION MORTGAGE CORPORATION	34	$5,412,204.39	49.91%	0	$0.00	NA	0
		Unavailable	41	$5,430,876.10	50.09%	0	$0.00	NA	0
Total			**75**	**$10,843,080.49**	**100%**	**0**	**$0.00**		**0**
31386JEN3		FIRST UNION MORTGAGE CORPORATION	138	$17,787,022.87	45.43%	0	$0.00	NA	0
		Unavailable	151	$21,367,785.74	54.57%	0	$0.00	NA	0
Total			**289**	**$39,154,808.61**	**100%**	**0**	**$0.00**		**0**
31386JEP8		FIRST UNION MORTGAGE CORPORATION	40	$3,940,936.46	21.08%	0	$0.00	NA	0
		Unavailable	110	$14,750,992.37	78.92%	0	$0.00	NA	0
Total			**150**	**$18,691,928.83**	**100%**	**0**	**$0.00**		**0**
31386JES2		FIRST UNION MORTGAGE CORPORATION	92	$12,499,776.18	100%	0	$0.00	NA	0
Total			**92**	**$12,499,776.18**	**100%**	**0**	**$0.00**		**0**
31386JF36		SUNTRUST MORTGAGE INC.	1	$160,000.00	1.03%	0	$0.00	NA	0
		Unavailable	87	$15,445,451.81	98.97%	0	$0.00	NA	0
Total			**88**	**$15,605,451.81**	**100%**	**0**	**$0.00**		**0**
31386JFY8		SUNTRUST MORTGAGE INC.	1	$94,000.00	0.49%	0	$0.00	NA	0
		Unavailable	116	$18,949,871.00	99.51%	0	$0.00	NA	0
Total			**117**	**$19,043,871.00**	**100%**	**0**	**$0.00**		**0**
31386JG50		SUNTRUST MORTGAGE INC.	46	$2,960,813.74	77.51%	0	$0.00	NA	0
		Unavailable	14	$859,102.94	22.49%	0	$0.00	NA	0
Total			**60**	**$3,819,916.68**	**100%**	**0**	**$0.00**		**0**
31386JG68		SUNTRUST MORTGAGE INC.	2	$144,683.65	9.56%	0	$0.00	NA	0
		Unavailable	20	$1,368,433.80	90.44%	0	$0.00	NA	0
Total			**22**	**$1,513,117.45**	**100%**	**0**	**$0.00**		**0**
31386JG84			1	$62,596.98	5.08%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	12	$1,170,210.36	94.92%	0	$0.00	NA	0
Total			**13**	**$1,232,807.34**	**100%**	**0**	**$0.00**		**0**
31386JGB7		SUNTRUST MORTGAGE INC.	78	$13,532,686.54	80.97%	0	$0.00	NA	0
		Unavailable	18	$3,181,202.65	19.03%	0	$0.00	NA	0
Total			**96**	**$16,713,889.19**	**100%**	**0**	**$0.00**		**0**
31386JGE1		SUNTRUST MORTGAGE INC.	37	$7,025,120.15	37.64%	0	$0.00	NA	0
		Unavailable	67	$11,636,979.62	62.36%	0	$0.00	NA	0
Total			**104**	**$18,662,099.77**	**100%**	**0**	**$0.00**		**0**
31386JGJ0		SUNTRUST MORTGAGE INC.	22	$3,145,301.07	20.68%	0	$0.00	NA	0
		Unavailable	70	$12,065,907.01	79.32%	0	$0.00	NA	0
Total			**92**	**$15,211,208.08**	**100%**	**0**	**$0.00**		**0**
31386JGL5		SUNTRUST MORTGAGE INC.	64	$11,004,316.21	72.82%	0	$0.00	NA	0
		Unavailable	26	$4,108,047.89	27.18%	0	$0.00	NA	0
Total			**90**	**$15,112,364.10**	**100%**	**0**	**$0.00**		**0**
31386JGV3		SUNTRUST MORTGAGE INC.	13	$797,420.04	12.19%	0	$0.00	NA	0
		Unavailable	88	$5,745,753.44	87.81%	0	$0.00	NA	0
Total			**101**	**$6,543,173.48**	**100%**	**0**	**$0.00**		**0**
31386JGW1		SUNTRUST MORTGAGE INC.	16	$1,079,472.92	19.94%	0	$0.00	NA	0
		Unavailable	67	$4,335,127.72	80.06%	0	$0.00	NA	0
Total			**83**	**$5,414,600.64**	**100%**	**0**	**$0.00**		**0**
31386JGX9		SUNTRUST MORTGAGE INC.	10	$668,677.85	12.44%	0	$0.00	NA	0
		Unavailable	76	$4,706,728.12	87.56%	0	$0.00	NA	0
Total			**86**	**$5,375,405.97**	**100%**	**0**	**$0.00**		**0**
31386JHA8		SUNTRUST MORTGAGE INC.	17	$1,329,215.19	100%	0	$0.00	NA	0
Total			**17**	**$1,329,215.19**	**100%**	**0**	**$0.00**		**0**
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$998,230.91	100%	0	$0.00	NA	0

Total			**7**	**$998,230.91**	**100%**	**0**	**$0.00**		**0**	
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,494,871.39	92.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$848,367.33	7.48%	0	$0.00	NA	0	
Total			**84**	**$11,343,238.72**	**100%**	**0**	**$0.00**		**0**	
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,351,851.34	82.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$1,592,093.06	17.8%	0	$0.00	NA	0	
Total			**73**	**$8,943,944.40**	**100%**	**0**	**$0.00**		**0**	
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$12,884,751.00	92.32%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,072,221.49	7.68%	0	$0.00	NA	0	
Total			**85**	**$13,956,972.49**	**100%**	**0**	**$0.00**		**0**	
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	$1,645,697.60	100%	0	$0.00	NA	0	
Total			**15**	**$1,645,697.60**	**100%**	**0**	**$0.00**		**0**	
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	$1,689,091.09	100%	0	$0.00	NA	0	
Total			**13**	**$1,689,091.09**	**100%**	**0**	**$0.00**		**0**	
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$10,519,398.17	96.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$417,470.94	3.82%	0	$0.00	NA	0	
Total			**70**	**$10,936,869.11**	**100%**	**0**	**$0.00**		**0**	
31386JUY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,629,746.16	76.05%	0	$0.00	NA	0	
			7	$513,322.34	23.95%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION							
Total			**26**	**$2,143,068.50**	**100%**	**0**	**$0.00**		**0**
31386K3Y8		USAA FEDERAL SAVINGS BANK	19	$2,166,790.00	100%	0	$0.00	NA	0
Total			**19**	**$2,166,790.00**	**100%**	**0**	**$0.00**		**0**
31386KX58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$11,250,181.52	97.95%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$235,406.06	2.05%	0	$0.00	NA	0
Total			**87**	**$11,485,587.58**	**100%**	**0**	**$0.00**		**0**
31386KYD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$2,489,279.45	96.65%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$86,400.00	3.35%	0	$0.00	NA	0
Total			**44**	**$2,575,679.45**	**100%**	**0**	**$0.00**		**0**
31386KYE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$8,465,058.51	94.1%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$530,341.74	5.9%	0	$0.00	NA	0
Total			**72**	**$8,995,400.25**	**100%**	**0**	**$0.00**		**0**
31386KYF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,298,019.75	88.52%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$557,646.73	11.48%	0	$0.00	NA	0
Total			**55**	**$4,855,666.48**	**100%**	**0**	**$0.00**		**0**
31386L2A9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,127,700.00	23.14%	0	$0.00	NA	0
		Unavailable	27	$3,745,374.31	76.86%	0	$0.00	NA	0

Total			**36**	**$4,873,074.31**	**100%**	**0**	**$0.00**		**0**	
31386L2B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,194,353.54	22.66%	0	$0.00	NA	0	
		Unavailable	102	$7,491,289.86	77.34%	0	$0.00	NA	0	
Total			**126**	**$9,685,643.40**	**100%**	**0**	**$0.00**		**0**	
31386L2C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,778,100.00	16.67%	0	$0.00	NA	0	
		Unavailable	104	$13,891,254.50	83.33%	0	$0.00	NA	0	
Total			**127**	**$16,669,354.50**	**100%**	**0**	**$0.00**		**0**	
31386L2D3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$566,534.80	17.27%	0	$0.00	NA	0	
		Unavailable	48	$2,714,633.03	82.73%	0	$0.00	NA	0	
Total			**55**	**$3,281,167.83**	**100%**	**0**	**$0.00**		**0**	
31386L2E1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,207,911.32	14.8%	0	$0.00	NA	0	
		Unavailable	117	$12,709,351.67	85.2%	0	$0.00	NA	0	
Total			**145**	**$14,917,262.99**	**100%**	**0**	**$0.00**		**0**	
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,223,920.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,223,920.00**	**100%**	**0**	**$0.00**		**0**	
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,736,800.00	90%	0	$0.00	NA	0	

		Unavailable	2	$192,927.83	10%	0	$0.00	NA	0
Total			**16**	**$1,929,727.83**	**100%**	**0**	**$0.00**		**0**
31386LC67		USAA FEDERAL SAVINGS BANK	53	$7,970,684.00	100%	0	$0.00	NA	0
Total			**53**	**$7,970,684.00**	**100%**	**0**	**$0.00**		**0**
31386LC75		USAA FEDERAL SAVINGS BANK	40	$4,411,187.00	100%	0	$0.00	NA	0
Total			**40**	**$4,411,187.00**	**100%**	**0**	**$0.00**		**0**
31386LCL4		USAA FEDERAL SAVINGS BANK	33	$5,027,039.07	100%	0	$0.00	NA	0
Total			**33**	**$5,027,039.07**	**100%**	**0**	**$0.00**		**0**
31386LCY6		USAA FEDERAL SAVINGS BANK	66	$10,431,178.00	100%	0	$0.00	NA	0
Total			**66**	**$10,431,178.00**	**100%**	**0**	**$0.00**		**0**
31386LGH9		USAA FEDERAL SAVINGS BANK	20	$2,890,603.82	100%	0	$0.00	NA	0
Total			**20**	**$2,890,603.82**	**100%**	**0**	**$0.00**		**0**
31386LGK2		USAA FEDERAL SAVINGS BANK	71	$10,972,511.00	100%	0	$0.00	NA	0
Total			**71**	**$10,972,511.00**	**100%**	**0**	**$0.00**		**0**
31386LGL0		USAA FEDERAL SAVINGS BANK	58	$9,983,168.45	100%	0	$0.00	NA	0
Total			**58**	**$9,983,168.45**	**100%**	**0**	**$0.00**		**0**
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,998,922.35	100%	0	$0.00	NA	0
Total			**63**	**$9,998,922.35**	**100%**	**0**	**$0.00**		**0**
31386LH62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,507,025.83	100%	0	$0.00	NA	0
Total			**14**	**$1,507,025.83**	**100%**	**0**	**$0.00**		**0**
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,384,293.77	100%	0	$0.00	NA	0
Total			**34**	**$3,384,293.77**	**100%**	**0**	**$0.00**		**0**
31386LHJ4			13	$1,485,997.03	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**13**	**$1,485,997.03**	**100%**	**0**	**$0.00**		**0**
31386LHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$6,696,867.40	100%	0	$0.00	NA	0
Total			**59**	**$6,696,867.40**	**100%**	**0**	**$0.00**		**0**
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$10,274,465.00	100%	0	$0.00	NA	0
Total			**68**	**$10,274,465.00**	**100%**	**0**	**$0.00**		**0**
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,678,257.56	100%	0	$0.00	NA	0
Total			**69**	**$9,678,257.56**	**100%**	**0**	**$0.00**		**0**
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$10,660,742.36	100%	0	$0.00	NA	0
Total			**75**	**$10,660,742.36**	**100%**	**0**	**$0.00**		**0**
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$10,716,805.40	100%	0	$0.00	NA	0
Total			**81**	**$10,716,805.40**	**100%**	**0**	**$0.00**		**0**
31386LHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,438,223.71	100%	0	$0.00	NA	0
Total			**31**	**$3,438,223.71**	**100%**	**0**	**$0.00**		**0**
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,750,691.73	100%	0	$0.00	NA	0
Total			**48**	**$5,750,691.73**	**100%**	**0**	**$0.00**		**0**
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,380,526.19	100%	0	$0.00	NA	0
Total			**49**	**$6,380,526.19**	**100%**	**0**	**$0.00**		**0**
31386LJA1		BISHOPS GATE RESIDENTIAL	73	$11,058,978.90	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**73**	**$11,058,978.90**	**100%**	**0**	**$0.00**		**0**
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$13,148,292.64	100%	0	$0.00	NA	0
Total			**85**	**$13,148,292.64**	**100%**	**0**	**$0.00**		**0**
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$4,141,278.89	100%	0	$0.00	NA	0
Total			**67**	**$4,141,278.89**	**100%**	**0**	**$0.00**		**0**
31386LJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,034,238.14	100%	0	$0.00	NA	0
Total			**33**	**$2,034,238.14**	**100%**	**0**	**$0.00**		**0**
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,878,281.04	100%	0	$0.00	NA	0
Total			**27**	**$3,878,281.04**	**100%**	**0**	**$0.00**		**0**
31386LJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,816,543.51	100%	0	$0.00	NA	0
Total			**53**	**$6,816,543.51**	**100%**	**0**	**$0.00**		**0**
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$10,642,636.46	100%	0	$0.00	NA	0
Total			**65**	**$10,642,636.46**	**100%**	**0**	**$0.00**		**0**
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$5,045,920.08	100%	0	$0.00	NA	0
Total			**79**	**$5,045,920.08**	**100%**	**0**	**$0.00**		**0**
31386LJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,225,853.36	100%	0	$0.00	NA	0
Total			**27**	**$1,225,853.36**	**100%**	**0**	**$0.00**		**0**
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$14,110,341.00	100%	0	$0.00	NA	0
Total			**86**	**$14,110,341.00**	**100%**	**0**	**$0.00**		**0**

31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$12,850,669.70	100%	0	$0.00	NA	0
Total			**84**	**$12,850,669.70**	**100%**	**0**	**$0.00**		**0**
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,192,536.96	100%	0	$0.00	NA	0
Total			**29**	**$4,192,536.96**	**100%**	**0**	**$0.00**		**0**
31386LJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,967,950.58	100%	0	$0.00	NA	0
Total			**40**	**$4,967,950.58**	**100%**	**0**	**$0.00**		**0**
31386LL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,036,800.00	93.19%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$75,750.00	6.81%	0	$0.00	NA	0
Total			**9**	**$1,112,550.00**	**100%**	**0**	**$0.00**		**0**
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,678,484.00	100%	0	$0.00	NA	0
Total			**56**	**$8,678,484.00**	**100%**	**0**	**$0.00**		**0**
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,937,050.74	100%	0	$0.00	NA	0
Total			**61**	**$9,937,050.74**	**100%**	**0**	**$0.00**		**0**
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,936,258.03	100%	0	$0.00	NA	0
Total			**57**	**$9,936,258.03**	**100%**	**0**	**$0.00**		**0**
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,564,914.66	100%	0	$0.00	NA	0
Total			**52**	**$8,564,914.66**	**100%**	**0**	**$0.00**		**0**
31386LMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,283,537.00	100%	0	$0.00	NA	0

Total			**44**	**$6,283,537.00**	**100%**	**0**	**$0.00**		**0**
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$3,828,331.27	100%	0	$0.00	NA	0
Total			**57**	**$3,828,331.27**	**100%**	**0**	**$0.00**		**0**
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,947,714.93	100%	0	$0.00	NA	0
Total			**58**	**$8,947,714.93**	**100%**	**0**	**$0.00**		**0**
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,827,340.57	100%	0	$0.00	NA	0
Total			**56**	**$8,827,340.57**	**100%**	**0**	**$0.00**		**0**
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$8,938,839.51	100%	0	$0.00	NA	0
Total			**78**	**$8,938,839.51**	**100%**	**0**	**$0.00**		**0**
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,930,340.00	100%	0	$0.00	NA	0
Total			**63**	**$9,930,340.00**	**100%**	**0**	**$0.00**		**0**
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,495,255.00	100%	0	$0.00	NA	0
Total			**37**	**$5,495,255.00**	**100%**	**0**	**$0.00**		**0**
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$12,203,074.77	100%	0	$0.00	NA	0
Total			**82**	**$12,203,074.77**	**100%**	**0**	**$0.00**		**0**
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,717,120.00	100%	0	$0.00	NA	0
Total			**47**	**$6,717,120.00**	**100%**	**0**	**$0.00**		**0**
31386LNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,085,228.49	100%	0	$0.00	NA	0
Total			**70**	**$9,085,228.49**	**100%**	**0**	**$0.00**		**0**

31386LNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$4,934,184.77	100%	0	$0.00	NA	0
Total			**54**	**$4,934,184.77**	**100%**	**0**	**$0.00**		**0**
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,901,746.67	100%	0	$0.00	NA	0
Total			**57**	**$6,901,746.67**	**100%**	**0**	**$0.00**		**0**
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,076,398.85	100%	0	$0.00	NA	0
Total			**54**	**$8,076,398.85**	**100%**	**0**	**$0.00**		**0**
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,911,957.17	100%	0	$0.00	NA	0
Total			**72**	**$9,911,957.17**	**100%**	**0**	**$0.00**		**0**
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,082,391.86	100%	0	$0.00	NA	0
Total			**54**	**$3,082,391.86**	**100%**	**0**	**$0.00**		**0**
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,658,830.17	100%	0	$0.00	NA	0
Total			**32**	**$4,658,830.17**	**100%**	**0**	**$0.00**		**0**
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,022,641.00	100%	0	$0.00	NA	0
Total			**45**	**$3,022,641.00**	**100%**	**0**	**$0.00**		**0**
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,207,211.67	100%	0	$0.00	NA	0
Total			**51**	**$3,207,211.67**	**100%**	**0**	**$0.00**		**0**
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,892,855.57	100%	0	$0.00	NA	0
Total			**60**	**$8,892,855.57**	**100%**	**0**	**$0.00**		**0**
31386LPM8		BISHOPS GATE RESIDENTIAL	102	$11,548,788.08	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**102**	**$11,548,788.08**	**100%**	**0**	**$0.00**		**0**
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,195,467.61	100%	0	$0.00	NA	0
Total			**33**	**$3,195,467.61**	**100%**	**0**	**$0.00**		**0**
31386LPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,079,525.24	100%	0	$0.00	NA	0
Total			**22**	**$2,079,525.24**	**100%**	**0**	**$0.00**		**0**
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,417,677.00	100%	0	$0.00	NA	0
Total			**43**	**$4,417,677.00**	**100%**	**0**	**$0.00**		**0**
31386LPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,368,692.00	100%	0	$0.00	NA	0
Total			**42**	**$5,368,692.00**	**100%**	**0**	**$0.00**		**0**
31386LQ47		NORTHERN STAR FUNDING, LLC	3	$362,464.42	23.86%	0	$0.00	NA	0
		Unavailable	8	$1,156,496.00	76.14%	0	$0.00	NA	0
Total			**11**	**$1,518,960.42**	**100%**	**0**	**$0.00**		**0**
31386LR20		HOMESIDE LENDING, INC.	3	$368,821.44	0.77%	0	$0.00	NA	0
		Unavailable	316	$47,598,849.28	99.23%	0	$0.00	NA	0
Total			**319**	**$47,967,670.72**	**100%**	**0**	**$0.00**		**0**
31386LR38		HOMESIDE LENDING, INC.	4	$629,892.81	1.3%	0	$0.00	NA	0
		Unavailable	314	$47,702,611.53	98.7%	0	$0.00	NA	0
Total			**318**	**$48,332,504.34**	**100%**	**0**	**$0.00**		**0**
31386LR46		HOMESIDE LENDING, INC.	5	$601,278.95	1.32%	0	$0.00	NA	0
		Unavailable	301	$44,829,292.71	98.68%	0	$0.00	NA	0
Total			**306**	**$45,430,571.66**	**100%**	**0**	**$0.00**		**0**
31386LR61		HOMESIDE LENDING, INC.	1	$111,250.00	0.56%	0	$0.00	NA	0
		Unavailable	135	$19,794,520.55	99.44%	0	$0.00	NA	0
Total			**136**	**$19,905,770.55**	**100%**	**0**	**$0.00**		**0**

31386LR95		Unavailable	8	$1,060,780.31	100%	0	$0.00	NA	0
Total			**8**	**$1,060,780.31**	**100%**	**0**	**$0.00**		**0**
31386LRK0		THIRD FEDERAL SAVINGS AND LOAN	190	$25,119,611.85	100%	0	$0.00	NA	0
Total			**190**	**$25,119,611.85**	**100%**	**0**	**$0.00**		**0**
31386LRL8		THIRD FEDERAL SAVINGS AND LOAN	123	$15,000,749.18	100%	0	$0.00	NA	0
Total			**123**	**$15,000,749.18**	**100%**	**0**	**$0.00**		**0**
31386LRZ7		HOMESIDE LENDING, INC.	4	$663,289.76	1.39%	0	$0.00	NA	0
		Unavailable	314	$47,072,952.67	98.61%	0	$0.00	NA	0
Total			**318**	**$47,736,242.43**	**100%**	**0**	**$0.00**		**0**
31386LS37		HOMESIDE LENDING, INC.	1	$32,615.37	0.54%	0	$0.00	NA	0
		Unavailable	69	$5,980,442.31	99.46%	0	$0.00	NA	0
Total			**70**	**$6,013,057.68**	**100%**	**0**	**$0.00**		**0**
31386LS78		Unavailable	46	$6,613,437.31	100%	0	$0.00	NA	0
Total			**46**	**$6,613,437.31**	**100%**	**0**	**$0.00**		**0**
31386LS86		HOMESIDE LENDING, INC.	1	$162,500.00	0.57%	0	$0.00	NA	0
		Unavailable	200	$28,381,714.90	99.43%	0	$0.00	NA	0
Total			**201**	**$28,544,214.90**	**100%**	**0**	**$0.00**		**0**
31386LS94		HOMESIDE LENDING, INC.	1	$37,267.00	0.27%	0	$0.00	NA	0
		Unavailable	112	$13,685,919.22	99.73%	0	$0.00	NA	0
Total			**113**	**$13,723,186.22**	**100%**	**0**	**$0.00**		**0**
31386LSD5		HOMESIDE LENDING, INC.	1	$106,000.00	1.71%	0	$0.00	NA	0
		Unavailable	41	$6,099,291.53	98.29%	0	$0.00	NA	0
Total			**42**	**$6,205,291.53**	**100%**	**0**	**$0.00**		**0**
31386LSE3		HOMESIDE LENDING, INC.	2	$286,850.00	0.6%	0	$0.00	NA	0
		Unavailable	312	$47,307,820.32	99.4%	0	$0.00	NA	0
Total			**314**	**$47,594,670.32**	**100%**	**0**	**$0.00**		**0**
31386LSF0		Unavailable	36	$5,613,051.15	100%	0	$0.00	NA	0

Total			**36**	**$5,613,051.15**	**100%**	**0**	**$0.00**		**0**	
31386LSG8		HOMESIDE LENDING, INC.	5	$666,608.00	2.69%	0	$0.00	NA	0	
		Unavailable	164	$24,153,529.69	97.31%	0	$0.00	NA	0	
Total			**169**	**$24,820,137.69**	**100%**	**0**	**$0.00**		**0**	
31386LSK9		HOMESIDE LENDING, INC.	1	$67,755.00	4.75%	0	$0.00	NA	0	
		Unavailable	19	$1,358,250.32	95.25%	0	$0.00	NA	0	
Total			**20**	**$1,426,005.32**	**100%**	**0**	**$0.00**		**0**	
31386LSL7		Unavailable	51	$3,446,201.83	100%	0	$0.00	NA	0	
Total			**51**	**$3,446,201.83**	**100%**	**0**	**$0.00**		**0**	
31386LSM5		HOMESIDE LENDING, INC.	1	$27,000.00	0.12%	0	$0.00	NA	0	
		Unavailable	338	$23,099,589.32	99.88%	0	$0.00	NA	0	
Total			**339**	**$23,126,589.32**	**100%**	**0**	**$0.00**		**0**	
31386LSN3		HOMESIDE LENDING, INC.	4	$263,939.83	2.67%	0	$0.00	NA	0	
		Unavailable	150	$9,637,052.13	97.33%	0	$0.00	NA	0	
Total			**154**	**$9,900,991.96**	**100%**	**0**	**$0.00**		**0**	
31386LSP8		HOMESIDE LENDING, INC.	5	$280,762.81	3.31%	0	$0.00	NA	0	
		Unavailable	128	$8,190,039.04	96.69%	0	$0.00	NA	0	
Total			**133**	**$8,470,801.85**	**100%**	**0**	**$0.00**		**0**	
31386LSQ6		HOMESIDE LENDING, INC.	2	$106,780.43	1.22%	0	$0.00	NA	0	
		Unavailable	144	$8,629,933.52	98.78%	0	$0.00	NA	0	
Total			**146**	**$8,736,713.95**	**100%**	**0**	**$0.00**		**0**	
31386LSS2		HOMESIDE LENDING, INC.	3	$205,824.52	5.98%	0	$0.00	NA	0	
		Unavailable	29	$3,234,223.60	94.02%	0	$0.00	NA	0	
Total			**32**	**$3,440,048.12**	**100%**	**0**	**$0.00**		**0**	
31386LSW3		HOMESIDE LENDING, INC.	1	$256,000.14	2.59%	0	$0.00	NA	0	
		Unavailable	57	$9,625,619.95	97.41%	0	$0.00	NA	0	
Total			**58**	**$9,881,620.09**	**100%**	**0**	**$0.00**		**0**	
31386LSY9			6	$886,900.00	5.79%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	87	$14,440,154.00	94.21%	0	$0.00	NA	0	
Total			**93**	**$15,327,054.00**	**100%**	**0**	**$0.00**		**0**	
31386LTT9		FIRST UNION MORTGAGE CORPORATION	17	$2,604,178.24	18.33%	0	$0.00	NA	0	
		Unavailable	79	$11,605,663.13	81.67%	0	$0.00	NA	0	
Total			**96**	**$14,209,841.37**	**100%**	**0**	**$0.00**		**0**	
31386LTU6		FIRST UNION MORTGAGE CORPORATION	11	$1,016,336.03	5.32%	0	$0.00	NA	0	
		Unavailable	133	$18,070,614.12	94.68%	0	$0.00	NA	0	
Total			**144**	**$19,086,950.15**	**100%**	**0**	**$0.00**		**0**	
31386LUM2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	$5,000,896.20	100%	0	$0.00	NA	0	
Total			**41**	**$5,000,896.20**	**100%**	**0**	**$0.00**		**0**	
31386LUN0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	$4,499,500.50	100%	0	$0.00	NA	0	
Total			**43**	**$4,499,500.50**	**100%**	**0**	**$0.00**		**0**	
31386LUQ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	$4,947,576.59	100%	0	$0.00	NA	0	
Total			**52**	**$4,947,576.59**	**100%**	**0**	**$0.00**		**0**	
31386LX56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,643,744.37	33.11%	0	$0.00	NA	0	
		Unavailable	69	$13,420,049.17	66.89%	0	$0.00	NA	0	
Total			**107**	**$20,063,793.54**	**100%**	**0**	**$0.00**		**0**	
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,347,514.87	21.64%	0	$0.00	NA	0	
		Unavailable	125	$15,740,274.91	78.36%	0	$0.00	NA	0	

Total			**159**	**$20,087,789.78**	**100%**	**0**	**$0.00**		**0**	
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,629,683.34	22.59%	0	$0.00	NA	0	
		Unavailable	143	$15,869,150.06	77.41%	0	$0.00	NA	0	
Total			**185**	**$20,498,833.40**	**100%**	**0**	**$0.00**		**0**	
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,115,346.12	30.54%	0	$0.00	NA	0	
		Unavailable	66	$7,086,628.52	69.46%	0	$0.00	NA	0	
Total			**92**	**$10,201,974.64**	**100%**	**0**	**$0.00**		**0**	
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$1,857,909.32	32.54%	0	$0.00	NA	0	
		Unavailable	60	$3,852,148.66	67.46%	0	$0.00	NA	0	
Total			**89**	**$5,710,057.98**	**100%**	**0**	**$0.00**		**0**	
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,461,466.29	17.27%	0	$0.00	NA	0	
		Unavailable	108	$16,583,307.41	82.73%	0	$0.00	NA	0	
Total			**131**	**$20,044,773.70**	**100%**	**0**	**$0.00**		**0**	
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$5,339,958.14	27.06%	0	$0.00	NA	0	
		Unavailable	77	$14,391,237.96	72.94%	0	$0.00	NA	0	
Total			**105**	**$19,731,196.10**	**100%**	**0**	**$0.00**		**0**	
31386LYM8			41	$5,545,020.00	23.98%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	121	$17,575,174.55	76.02%	0	$0.00	NA	0	
Total			**162**	**$23,120,194.55**	**100%**	**0**	**$0.00**		**0**	
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$5,450,004.38	26.59%	0	$0.00	NA	0	
		Unavailable	226	$15,043,938.25	73.41%	0	$0.00	NA	0	
Total			**306**	**$20,493,942.63**	**100%**	**0**	**$0.00**		**0**	
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$3,916,096.81	19.66%	0	$0.00	NA	0	
		Unavailable	124	$16,003,605.26	80.34%	0	$0.00	NA	0	
Total			**160**	**$19,919,702.07**	**100%**	**0**	**$0.00**		**0**	
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$5,656,895.43	28.18%	0	$0.00	NA	0	
		Unavailable	229	$14,416,790.06	71.82%	0	$0.00	NA	0	
Total			**318**	**$20,073,685.49**	**100%**	**0**	**$0.00**		**0**	
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$4,754,000.89	22.45%	0	$0.00	NA	0	
		Unavailable	159	$16,420,616.06	77.55%	0	$0.00	NA	0	
Total			**205**	**$21,174,616.95**	**100%**	**0**	**$0.00**		**0**	
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH	2	$347,150.00	12.16%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	13	$2,508,850.00	87.84%	0	$0.00	NA	0	
Total			**15**	**$2,856,000.00**	**100%**	**0**	**$0.00**		**0**	
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$8,222,072.00	40.76%	0	$0.00	NA	0	
		Unavailable	75	$11,947,936.67	59.24%	0	$0.00	NA	0	
Total			**133**	**$20,170,008.67**	**100%**	**0**	**$0.00**		**0**	
31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,650,305.00	39.25%	0	$0.00	NA	0	
		Unavailable	71	$10,292,528.77	60.75%	0	$0.00	NA	0	
Total			**114**	**$16,942,833.77**	**100%**	**0**	**$0.00**		**0**	
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$114,271.05	4.92%	0	$0.00	NA	0	
		Unavailable	43	$2,210,537.16	95.08%	0	$0.00	NA	0	
Total			**46**	**$2,324,808.21**	**100%**	**0**	**$0.00**		**0**	
31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$1,680,614.88	24.66%	0	$0.00	NA	0	
		Unavailable	85	$5,133,836.50	75.34%	0	$0.00	NA	0	
Total			**116**	**$6,814,451.38**	**100%**	**0**	**$0.00**		**0**	
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$436,364.00	23.42%	0	$0.00	NA	0	

		Unavailable	13	$1,427,155.18	76.58%	0	$0.00	NA	0	
Total			**17**	**$1,863,519.18**	**100%**	**0**	**$0.00**		**0**	
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,934,451.37	14.38%	0	$0.00	NA	0	
		Unavailable	99	$17,465,915.29	85.62%	0	$0.00	NA	0	
Total			**116**	**$20,400,366.66**	**100%**	**0**	**$0.00**		**0**	
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,489,016.00	41.53%	0	$0.00	NA	0	
		Unavailable	65	$11,950,274.59	58.47%	0	$0.00	NA	0	
Total			**112**	**$20,439,290.59**	**100%**	**0**	**$0.00**		**0**	
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$9,788,730.00	50.86%	0	$0.00	NA	0	
		Unavailable	57	$9,456,432.72	49.14%	0	$0.00	NA	0	
Total			**123**	**$19,245,162.72**	**100%**	**0**	**$0.00**		**0**	
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,507,785.00	22.82%	0	$0.00	NA	0	
		Unavailable	100	$15,244,343.99	77.18%	0	$0.00	NA	0	
Total			**134**	**$19,752,128.99**	**100%**	**0**	**$0.00**		**0**	
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,646,086.98	28.02%	0	$0.00	NA	0	
		Unavailable	87	$14,505,450.90	71.98%	0	$0.00	NA	0	
Total			**125**	**$20,151,537.88**	**100%**	**0**	**$0.00**		**0**	

31386LZW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,339,450.00	24.06%	0	$0.00	NA	0	
		Unavailable	49	$7,384,277.45	75.94%	0	$0.00	NA	0	
Total			**62**	**$9,723,727.45**	**100%**	**0**	**$0.00**		**0**	
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,810,600.00	48.57%	0	$0.00	NA	0	
		Unavailable	29	$2,976,288.06	51.43%	0	$0.00	NA	0	
Total			**52**	**$5,786,888.06**	**100%**	**0**	**$0.00**		**0**	
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$7,686,325.00	37.84%	0	$0.00	NA	0	
		Unavailable	94	$12,628,237.10	62.16%	0	$0.00	NA	0	
Total			**141**	**$20,314,562.10**	**100%**	**0**	**$0.00**		**0**	
31386M5R7		UNION PLANTERS BANK NA	39	$5,405,936.10	54.2%	0	$0.00	NA	0	
		Unavailable	27	$4,567,249.82	45.8%	0	$0.00	NA	0	
Total			**66**	**$9,973,185.92**	**100%**	**0**	**$0.00**		**0**	
31386M5S5		UNION PLANTERS BANK NA	31	$4,182,379.25	52.2%	0	$0.00	NA	0	
		Unavailable	25	$3,829,801.72	47.8%	0	$0.00	NA	0	
Total			**56**	**$8,012,180.97**	**100%**	**0**	**$0.00**		**0**	
31386MB33		Unavailable	480	$82,513,386.33	100%	0	$0.00	NA	0	
Total			**480**	**$82,513,386.33**	**100%**	**0**	**$0.00**		**0**	
31386MB41		Unavailable	551	$90,963,473.74	100%	0	$0.00	NA	0	
Total			**551**	**$90,963,473.74**	**100%**	**0**	**$0.00**		**0**	
31386MB58		Unavailable	391	$62,423,118.07	100%	0	$0.00	NA	0	
Total			**391**	**$62,423,118.07**	**100%**	**0**	**$0.00**		**0**	
31386MBL3		Unavailable	141	$9,494,036.97	100%	0	$0.00	NA	0	

Total			**141**	**$9,494,036.97**	**100%**	**0**	**$0.00**		**0**
31386MBM1		Unavailable	225	$14,449,329.25	100%	0	$0.00	NA	0
Total			**225**	**$14,449,329.25**	**100%**	**0**	**$0.00**		**0**
31386MBP4		Unavailable	1,065	$181,136,010.86	100%	0	$0.00	NA	0
Total			**1,065**	**$181,136,010.86**	**100%**	**0**	**$0.00**		**0**
31386MBQ2		Unavailable	959	$149,625,979.27	100%	0	$0.00	NA	0
Total			**959**	**$149,625,979.27**	**100%**	**0**	**$0.00**		**0**
31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	$16,899,596.00	100%	0	$0.00	NA	0
Total			**149**	**$16,899,596.00**	**100%**	**0**	**$0.00**		**0**
31386MBS8		ABN AMRO MORTGAGE GROUP, INC.	188	$22,326,706.52	100%	0	$0.00	NA	0
Total			**188**	**$22,326,706.52**	**100%**	**0**	**$0.00**		**0**
31386MBT6		Unavailable	25	$3,806,178.20	100%	0	$0.00	NA	0
Total			**25**	**$3,806,178.20**	**100%**	**0**	**$0.00**		**0**
31386MBW9		Unavailable	88	$5,836,343.04	100%	0	$0.00	NA	0
Total			**88**	**$5,836,343.04**	**100%**	**0**	**$0.00**		**0**
31386MBX7		Unavailable	63	$4,101,488.66	100%	0	$0.00	NA	0
Total			**63**	**$4,101,488.66**	**100%**	**0**	**$0.00**		**0**
31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	$6,017,759.02	100%	0	$0.00	NA	0
Total			**43**	**$6,017,759.02**	**100%**	**0**	**$0.00**		**0**
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	$10,036,994.77	100%	0	$0.00	NA	0
Total			**77**	**$10,036,994.77**	**100%**	**0**	**$0.00**		**0**
31386MD80		THIRD FEDERAL SAVINGS AND LOAN	75	$7,001,342.73	100%	0	$0.00	NA	0
Total			**75**	**$7,001,342.73**	**100%**	**0**	**$0.00**		**0**
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	$15,046,886.01	100%	0	$0.00	NA	0
Total			**120**	**$15,046,886.01**	**100%**	**0**	**$0.00**		**0**

31386MF47		GMAC MORTGAGE CORPORATION	6	$557,908.09	32.84%	0	$0.00	NA	0
		Unavailable	10	$1,141,144.76	67.16%	0	$0.00	NA	0
Total			**16**	**$1,699,052.85**	**100%**	**0**	**$0.00**		**0**
31386MG38		GMAC MORTGAGE CORPORATION	5	$641,800.00	28.1%	0	$0.00	NA	0
		Unavailable	13	$1,641,828.56	71.9%	0	$0.00	NA	0
Total			**18**	**$2,283,628.56**	**100%**	**0**	**$0.00**		**0**
31386MG46		Unavailable	13	$1,459,744.47	100%	0	$0.00	NA	0
Total			**13**	**$1,459,744.47**	**100%**	**0**	**$0.00**		**0**
31386MG53		GMAC MORTGAGE CORPORATION	54	$7,727,864.37	58.27%	0	$0.00	NA	0
		Unavailable	35	$5,533,463.72	41.73%	0	$0.00	NA	0
Total			**89**	**$13,261,328.09**	**100%**	**0**	**$0.00**		**0**
31386MG79		GMAC MORTGAGE CORPORATION	20	$2,485,894.74	80.56%	0	$0.00	NA	0
		Unavailable	6	$599,984.41	19.44%	0	$0.00	NA	0
Total			**26**	**$3,085,879.15**	**100%**	**0**	**$0.00**		**0**
31386MG87		GMAC MORTGAGE CORPORATION	18	$1,468,592.72	64.38%	0	$0.00	NA	0
		Unavailable	7	$812,660.71	35.62%	0	$0.00	NA	0
Total			**25**	**$2,281,253.43**	**100%**	**0**	**$0.00**		**0**
31386MG95		GMAC MORTGAGE CORPORATION	28	$3,339,286.30	70.3%	0	$0.00	NA	0
		Unavailable	8	$1,410,690.78	29.7%	0	$0.00	NA	0
Total			**36**	**$4,749,977.08**	**100%**	**0**	**$0.00**		**0**
31386MGD6		GMAC MORTGAGE CORPORATION	52	$5,457,785.73	31.6%	0	$0.00	NA	0
		Unavailable	87	$11,813,622.37	68.4%	0	$0.00	NA	0
Total			**139**	**$17,271,408.10**	**100%**	**0**	**$0.00**		**0**
31386MGE4		GMAC MORTGAGE CORPORATION	35	$3,428,911.15	51.8%	0	$0.00	NA	0
		Unavailable	31	$3,191,046.10	48.2%	0	$0.00	NA	0
Total			**66**	**$6,619,957.25**	**100%**	**0**	**$0.00**		**0**
31386MGF1		GMAC MORTGAGE CORPORATION	29	$3,476,700.36	67.74%	0	$0.00	NA	0

		Unavailable	11	$1,655,904.77	32.26%	0	$0.00	NA	0
Total			**40**	**$5,132,605.13**	**100%**	**0**	**$0.00**		**0**
31386MGM6		GMAC MORTGAGE CORPORATION	26	$3,633,294.72	85.88%	0	$0.00	NA	0
		Unavailable	4	$597,209.16	14.12%	0	$0.00	NA	0
Total			**30**	**$4,230,503.88**	**100%**	**0**	**$0.00**		**0**
31386MGP9		GMAC MORTGAGE CORPORATION	86	$12,852,789.97	47.1%	0	$0.00	NA	0
		Unavailable	93	$14,433,983.54	52.9%	0	$0.00	NA	0
Total			**179**	**$27,286,773.51**	**100%**	**0**	**$0.00**		**0**
31386MGR5		GMAC MORTGAGE CORPORATION	6	$1,003,637.84	68.48%	0	$0.00	NA	0
		Unavailable	3	$461,951.85	31.52%	0	$0.00	NA	0
Total			**9**	**$1,465,589.69**	**100%**	**0**	**$0.00**		**0**
31386MGS3		GMAC MORTGAGE CORPORATION	64	$8,516,860.85	76.69%	0	$0.00	NA	0
		Unavailable	19	$2,588,955.59	23.31%	0	$0.00	NA	0
Total			**83**	**$11,105,816.44**	**100%**	**0**	**$0.00**		**0**
31386MGT1		GMAC MORTGAGE CORPORATION	68	$5,580,816.42	65.01%	0	$0.00	NA	0
		Unavailable	28	$3,003,300.59	34.99%	0	$0.00	NA	0
Total			**96**	**$8,584,117.01**	**100%**	**0**	**$0.00**		**0**
31386MGU8		GMAC MORTGAGE CORPORATION	18	$1,403,040.78	49.01%	0	$0.00	NA	0
		Unavailable	23	$1,459,450.23	50.99%	0	$0.00	NA	0
Total			**41**	**$2,862,491.01**	**100%**	**0**	**$0.00**		**0**
31386MGV6		GMAC MORTGAGE CORPORATION	9	$637,106.33	40.71%	0	$0.00	NA	0
		Unavailable	13	$927,812.64	59.29%	0	$0.00	NA	0
Total			**22**	**$1,564,918.97**	**100%**	**0**	**$0.00**		**0**
31386MHE3		GMAC MORTGAGE CORPORATION	16	$1,709,572.77	36.91%	0	$0.00	NA	0
		Unavailable	23	$2,921,990.00	63.09%	0	$0.00	NA	0
Total			**39**	**$4,631,562.77**	**100%**	**0**	**$0.00**		**0**
31386MHF0		GMAC MORTGAGE CORPORATION	73	$10,405,759.93	86.12%	0	$0.00	NA	0
		Unavailable	10	$1,677,800.34	13.88%	0	$0.00	NA	0

Total			**83**	**$12,083,560.27**	**100%**	**0**	**$0.00**		**0**	
31386MHW3		PRISM MORTGAGE COMPANY	26	$3,643,600.00	92.02%	0	$0.00	NA	0	
		Unavailable	2	$315,839.70	7.98%	0	$0.00	NA	0	
Total			**28**	**$3,959,439.70**	**100%**	**0**	**$0.00**		**0**	
31386MHY9		PRISM MORTGAGE COMPANY	38	$5,259,535.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,259,535.00**	**100%**	**0**	**$0.00**		**0**	
31386MJC5		PRISM MORTGAGE COMPANY	56	$10,184,954.46	100%	0	$0.00	NA	0	
Total			**56**	**$10,184,954.46**	**100%**	**0**	**$0.00**		**0**	
31386MJE1		PRISM MORTGAGE COMPANY	14	$1,846,280.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,846,280.00**	**100%**	**0**	**$0.00**		**0**	
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$180,987.54	2.01%	0	$0.00	NA	0	
		Unavailable	111	$8,819,684.38	97.99%	0	$0.00	NA	0	
Total			**114**	**$9,000,671.92**	**100%**	**0**	**$0.00**		**0**	
31386MN55		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,151,061.21	23.02%	0	$0.00	NA	0	
		Unavailable	34	$3,848,964.30	76.98%	0	$0.00	NA	0	
Total			**46**	**$5,000,025.51**	**100%**	**0**	**$0.00**		**0**	
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$159,750.00	0.91%	0	$0.00	NA	0	
		Unavailable	107	$17,339,567.67	99.09%	0	$0.00	NA	0	
Total			**108**	**$17,499,317.67**	**100%**	**0**	**$0.00**		**0**	
31386MN89		Unavailable	143	$18,130,555.63	100%	0	$0.00	NA	0	
Total			**143**	**$18,130,555.63**	**100%**	**0**	**$0.00**		**0**	
31386MN97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$38,376.74	1.86%	0	$0.00	NA	0	
		Unavailable	18	$2,028,414.13	98.14%	0	$0.00	NA	0	
Total			**19**	**$2,066,790.87**	**100%**	**0**	**$0.00**		**0**	
31386MP38			17	$2,903,747.71	6.45%	0	$0.00	NA	0	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	265	$42,119,632.70	93.55%	0	$0.00	NA	0	
Total			**282**	**$45,023,380.41**	**100%**	**0**	**$0.00**		**0**	
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$5,001,381.66	17.24%	0	$0.00	NA	0	
		Unavailable	171	$24,001,177.26	82.76%	0	$0.00	NA	0	
Total			**202**	**$29,002,558.92**	**100%**	**0**	**$0.00**		**0**	
31386MP53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$312,000.00	24.41%	0	$0.00	NA	0	
		Unavailable	7	$966,200.00	75.59%	0	$0.00	NA	0	
Total			**10**	**$1,278,200.00**	**100%**	**0**	**$0.00**		**0**	
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,145,299.70	4.58%	0	$0.00	NA	0	
		Unavailable	162	$23,858,819.60	95.42%	0	$0.00	NA	0	
Total			**169**	**$25,004,119.30**	**100%**	**0**	**$0.00**		**0**	
31386MP87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,772,771.63	15.09%	0	$0.00	NA	0	
		Unavailable	130	$21,231,291.99	84.91%	0	$0.00	NA	0	
Total			**155**	**$25,004,063.62**	**100%**	**0**	**$0.00**		**0**	
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$565,600.00	5.66%	0	$0.00	NA	0	
		Unavailable	73	$9,434,945.62	94.34%	0	$0.00	NA	0	
Total			**77**	**$10,000,545.62**	**100%**	**0**	**$0.00**		**0**	
31386MPC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,735,917.44	34.72%	0	$0.00	NA	0	
		Unavailable	36	$3,264,378.26	65.28%	0	$0.00	NA	0	
Total			**47**	**$5,000,295.70**	**100%**	**0**	**$0.00**		**0**	
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$239,035.38	2.28%	0	$0.00	NA	0	
		Unavailable	71	$10,261,444.19	97.72%	0	$0.00	NA	0	
Total			**72**	**$10,500,479.57**	**100%**	**0**	**$0.00**		**0**	

31386MPH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$227,902.44	2.5%	0	$0.00	NA	0
		Unavailable	62	$8,872,305.94	97.5%	0	$0.00	NA	0
Total			**64**	**$9,100,208.38**	**100%**	**0**	**$0.00**		**0**
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$199,080.39	9.95%	0	$0.00	NA	0
		Unavailable	26	$1,800,977.50	90.05%	0	$0.00	NA	0
Total			**29**	**$2,000,057.89**	**100%**	**0**	**$0.00**		**0**
31386MPM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	$3,368,991.78	6.74%	0	$0.00	NA	0
		Unavailable	694	$46,635,935.37	93.26%	0	$0.00	NA	0
Total			**745**	**$50,004,927.15**	**100%**	**0**	**$0.00**		**0**
31386MPN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	$4,243,558.57	16.97%	0	$0.00	NA	0
		Unavailable	325	$20,758,653.39	83.03%	0	$0.00	NA	0
Total			**390**	**$25,002,211.96**	**100%**	**0**	**$0.00**		**0**
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,754,084.18	6.5%	0	$0.00	NA	0
		Unavailable	154	$25,248,319.57	93.5%	0	$0.00	NA	0
Total			**166**	**$27,002,403.75**	**100%**	**0**	**$0.00**		**0**
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,406,933.95	2.81%	0	$0.00	NA	0
		Unavailable	292	$48,597,162.26	97.19%	0	$0.00	NA	0
Total			**300**	**$50,004,096.21**	**100%**	**0**	**$0.00**		**0**
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	$13,892,294.25	39.69%	0	$0.00	NA	0
		Unavailable	169	$21,111,153.16	60.31%	0	$0.00	NA	0
Total			**293**	**$35,003,447.41**	**100%**	**0**	**$0.00**		**0**
31386MPT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,678,715.98	12.26%	0	$0.00	NA	0
		Unavailable	171	$26,324,083.25	87.74%	0	$0.00	NA	0

Total			**196**	**$30,002,799.23**	**100%**	**0**	**$0.00**		**0**	
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,136,222.33	8.74%	0	$0.00	NA	0	
		Unavailable	100	$11,864,170.99	91.26%	0	$0.00	NA	0	
Total			**111**	**$13,000,393.32**	**100%**	**0**	**$0.00**		**0**	
31386MPV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$340,597.53	6.81%	0	$0.00	NA	0	
		Unavailable	46	$4,659,396.43	93.19%	0	$0.00	NA	0	
Total			**49**	**$4,999,993.96**	**100%**	**0**	**$0.00**		**0**	
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$323,213.94	32.23%	0	$0.00	NA	0	
		Unavailable	7	$679,661.81	67.77%	0	$0.00	NA	0	
Total			**8**	**$1,002,875.75**	**100%**	**0**	**$0.00**		**0**	
31386MQ45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	$3,806,077.54	38.06%	0	$0.00	NA	0	
		Unavailable	62	$6,194,300.76	61.94%	0	$0.00	NA	0	
Total			**100**	**$10,000,378.30**	**100%**	**0**	**$0.00**		**0**	
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$387,141.15	7.74%	0	$0.00	NA	0	
		Unavailable	61	$4,613,324.73	92.26%	0	$0.00	NA	0	
Total			**66**	**$5,000,465.88**	**100%**	**0**	**$0.00**		**0**	
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$76,500.00	3.82%	0	$0.00	NA	0	
		Unavailable	22	$1,925,100.19	96.18%	0	$0.00	NA	0	
Total			**23**	**$2,001,600.19**	**100%**	**0**	**$0.00**		**0**	
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$603,630.51	2.01%	0	$0.00	NA	0	
		Unavailable	191	$29,399,159.64	97.99%	0	$0.00	NA	0	
Total			**197**	**$30,002,790.15**	**100%**	**0**	**$0.00**		**0**	
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,618,556.37	6.55%	0	$0.00	NA	0	

		Unavailable	253	$37,384,455.45	93.45%	0	$0.00	NA	0
Total			**272**	**$40,003,011.82**	**100%**	**0**	**$0.00**		**0**
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$3,908,699.11	13.03%	0	$0.00	NA	0
		Unavailable	183	$26,092,720.04	86.97%	0	$0.00	NA	0
Total			**214**	**$30,001,419.15**	**100%**	**0**	**$0.00**		**0**
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,179,369.32	11.79%	0	$0.00	NA	0
		Unavailable	89	$8,821,383.58	88.21%	0	$0.00	NA	0
Total			**101**	**$10,000,752.90**	**100%**	**0**	**$0.00**		**0**
31386MQS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	$3,879,805.53	18.48%	0	$0.00	NA	0
		Unavailable	130	$17,120,461.55	81.52%	0	$0.00	NA	0
Total			**158**	**$21,000,267.08**	**100%**	**0**	**$0.00**		**0**
31386MQT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	$4,375,864.54	54.7%	0	$0.00	NA	0
		Unavailable	35	$3,624,129.25	45.3%	0	$0.00	NA	0
Total			**83**	**$7,999,993.79**	**100%**	**0**	**$0.00**		**0**
31386MQU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$648,920.81	16.2%	0	$0.00	NA	0
		Unavailable	45	$3,356,509.86	83.8%	0	$0.00	NA	0
Total			**55**	**$4,005,430.67**	**100%**	**0**	**$0.00**		**0**
31386MQW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,444,436.32	48.89%	0	$0.00	NA	0
		Unavailable	9	$1,509,865.15	51.11%	0	$0.00	NA	0
Total			**18**	**$2,954,301.47**	**100%**	**0**	**$0.00**		**0**
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,068,050.00	7.12%	0	$0.00	NA	0
		Unavailable	99	$13,932,252.16	92.88%	0	$0.00	NA	0
Total			**108**	**$15,000,302.16**	**100%**	**0**	**$0.00**		**0**
31386MZN3		FIRSTAR BANK, NA	38	$4,210,645.80	84.48%	0	$0.00	NA	0
		Unavailable	6	$773,485.86	15.52%	0	$0.00	NA	0

Total			**44**	**$4,984,131.66**	**100%**	**0**	**$0.00**		**0**	
31386MZR4		FIRSTAR BANK, NA	42	$3,683,714.70	100%	0	$0.00	NA	0	
Total			**42**	**$3,683,714.70**	**100%**	**0**	**$0.00**		**0**	
31386MZS2		FIRSTAR BANK, NA	34	$2,594,133.25	100%	0	$0.00	NA	0	
Total			**34**	**$2,594,133.25**	**100%**	**0**	**$0.00**		**0**	
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	$7,719,954.66	64.68%	0	$0.00	NA	0	
		Unavailable	26	$4,216,354.38	35.32%	0	$0.00	NA	0	
Total			**79**	**$11,936,309.04**	**100%**	**0**	**$0.00**		**0**	
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	$2,612,128.67	58.69%	0	$0.00	NA	0	
		Unavailable	14	$1,838,950.00	41.31%	0	$0.00	NA	0	
Total			**28**	**$4,451,078.67**	**100%**	**0**	**$0.00**		**0**	
31386N5Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	21	$1,210,832.77	100%	0	$0.00	NA	0	
Total			**21**	**$1,210,832.77**	**100%**	**0**	**$0.00**		**0**	
31386N5Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,339,416.49	100%	0	$0.00	NA	0	
Total			**17**	**$1,339,416.49**	**100%**	**0**	**$0.00**		**0**	
31386N6A1		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$2,080,462.20	90.01%	0	$0.00	NA	0	
		Unavailable	3	$230,913.58	9.99%	0	$0.00	NA	0	
Total			**23**	**$2,311,375.78**	**100%**	**0**	**$0.00**		**0**	
31386N6B9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	$5,749,304.95	82.53%	0	$0.00	NA	0	
		Unavailable	18	$1,216,872.68	17.47%	0	$0.00	NA	0	
Total			**111**	**$6,966,177.63**	**100%**	**0**	**$0.00**		**0**	
31386N6F0		M&T MORTGAGE CORPORATION	3	$269,604.95	48.15%	0	$0.00	NA	0	
		Unavailable	2	$290,281.03	51.85%	0	$0.00	NA	0	
Total			**5**	**$559,885.98**	**100%**	**0**	**$0.00**		**0**	
31386N6N3		PNC MORTGAGE CORP. OF AMERICA	37	$5,000,325.91	100%	0	$0.00	NA	0	

Total			**37**	**$5,000,325.91**	**100%**	**0**	**$0.00**		**0**	
31386N7H5		THE BRANCH BANKING AND TRUST COMPANY	59	$5,755,272.23	85.08%	0	$0.00	NA	0	
		Unavailable	9	$1,009,104.60	14.92%	0	$0.00	NA	0	
Total			**68**	**$6,764,376.83**	**100%**	**0**	**$0.00**		**0**	
31386N7K8		TRUSTCORP MORTGAGE COMPANY	23	$1,443,405.43	100%	0	$0.00	NA	0	
Total			**23**	**$1,443,405.43**	**100%**	**0**	**$0.00**		**0**	
31386NAV0		CITIBANK, N. A.	13	$1,083,463.95	100%	0	$0.00	NA	0	
Total			**13**	**$1,083,463.95**	**100%**	**0**	**$0.00**		**0**	
31386NAX6		CITIBANK, N. A.	37	$3,650,593.55	100%	0	$0.00	NA	0	
Total			**37**	**$3,650,593.55**	**100%**	**0**	**$0.00**		**0**	
31386NC48		GMAC MORTGAGE CORPORATION	44	$5,411,590.56	100%	0	$0.00	NA	0	
Total			**44**	**$5,411,590.56**	**100%**	**0**	**$0.00**		**0**	
31386NC89		GMAC MORTGAGE CORPORATION	32	$4,472,331.87	65.84%	0	$0.00	NA	0	
		Unavailable	18	$2,320,013.24	34.16%	0	$0.00	NA	0	
Total			**50**	**$6,792,345.11**	**100%**	**0**	**$0.00**		**0**	
31386NCL0		GMAC MORTGAGE CORPORATION	45	$3,636,116.87	77.37%	0	$0.00	NA	0	
		Unavailable	9	$1,063,402.59	22.63%	0	$0.00	NA	0	
Total			**54**	**$4,699,519.46**	**100%**	**0**	**$0.00**		**0**	
31386NCM8		GMAC MORTGAGE CORPORATION	13	$1,303,525.01	43.32%	0	$0.00	NA	0	
		Unavailable	17	$1,705,310.54	56.68%	0	$0.00	NA	0	
Total			**30**	**$3,008,835.55**	**100%**	**0**	**$0.00**		**0**	
31386NCN6		GMAC MORTGAGE CORPORATION	56	$6,056,099.05	71.44%	0	$0.00	NA	0	
		Unavailable	22	$2,420,925.16	28.56%	0	$0.00	NA	0	
Total			**78**	**$8,477,024.21**	**100%**	**0**	**$0.00**		**0**	
31386NCP1		GMAC MORTGAGE CORPORATION	27	$3,221,139.92	76.77%	0	$0.00	NA	0	
		Unavailable	6	$974,810.46	23.23%	0	$0.00	NA	0	

Total			**33**	**$4,195,950.38**	**100%**	**0**	**$0.00**		**0**	
31386NCQ9		GMAC MORTGAGE CORPORATION	11	$965,855.56	85.77%	0	$0.00	NA	0	
		Unavailable	2	$160,233.05	14.23%	0	$0.00	NA	0	
Total			**13**	**$1,126,088.61**	**100%**	**0**	**$0.00**		**0**	
31386NCU0		GMAC MORTGAGE CORPORATION	6	$738,311.48	53.88%	0	$0.00	NA	0	
		Unavailable	6	$632,091.84	46.12%	0	$0.00	NA	0	
Total			**12**	**$1,370,403.32**	**100%**	**0**	**$0.00**		**0**	
31386NCV8		GMAC MORTGAGE CORPORATION	62	$6,997,177.24	69.91%	0	$0.00	NA	0	
		Unavailable	23	$3,011,093.78	30.09%	0	$0.00	NA	0	
Total			**85**	**$10,008,271.02**	**100%**	**0**	**$0.00**		**0**	
31386NCW6		GMAC MORTGAGE CORPORATION	44	$5,006,282.64	86.01%	0	$0.00	NA	0	
		Unavailable	8	$814,464.88	13.99%	0	$0.00	NA	0	
Total			**52**	**$5,820,747.52**	**100%**	**0**	**$0.00**		**0**	
31386NCZ9		GMAC MORTGAGE CORPORATION	44	$5,478,893.08	61.35%	0	$0.00	NA	0	
		Unavailable	25	$3,451,390.82	38.65%	0	$0.00	NA	0	
Total			**69**	**$8,930,283.90**	**100%**	**0**	**$0.00**		**0**	
31386ND39		GMAC MORTGAGE CORPORATION	61	$7,613,771.47	74.14%	0	$0.00	NA	0	
		Unavailable	19	$2,655,508.76	25.86%	0	$0.00	NA	0	
Total			**80**	**$10,269,280.23**	**100%**	**0**	**$0.00**		**0**	
31386NDC9		GMAC MORTGAGE CORPORATION	51	$3,980,080.69	64.72%	0	$0.00	NA	0	
		Unavailable	23	$2,169,278.86	35.28%	0	$0.00	NA	0	
Total			**74**	**$6,149,359.55**	**100%**	**0**	**$0.00**		**0**	
31386NDF2		GMAC MORTGAGE CORPORATION	25	$2,909,878.58	62.51%	0	$0.00	NA	0	
		Unavailable	14	$1,744,936.40	37.49%	0	$0.00	NA	0	
Total			**39**	**$4,654,814.98**	**100%**	**0**	**$0.00**		**0**	
31386NDJ4		GMAC MORTGAGE CORPORATION	8	$740,790.61	24.72%	0	$0.00	NA	0	
		Unavailable	17	$2,255,617.79	75.28%	0	$0.00	NA	0	
Total			**25**	**$2,996,408.40**	**100%**	**0**	**$0.00**		**0**	

31386NDK1		GMAC MORTGAGE CORPORATION	49	$6,055,724.78	78.51%	0	$0.00	NA	0
		Unavailable	12	$1,657,454.11	21.49%	0	$0.00	NA	0
Total			**61**	**$7,713,178.89**	**100%**	**0**	**$0.00**		**0**
31386NDM7		GMAC MORTGAGE CORPORATION	46	$7,091,845.47	83.93%	0	$0.00	NA	0
		Unavailable	8	$1,357,769.57	16.07%	0	$0.00	NA	0
Total			**54**	**$8,449,615.04**	**100%**	**0**	**$0.00**		**0**
31386NDR6		GMAC MORTGAGE CORPORATION	65	$9,345,427.84	79.41%	0	$0.00	NA	0
		Unavailable	17	$2,423,200.00	20.59%	0	$0.00	NA	0
Total			**82**	**$11,768,627.84**	**100%**	**0**	**$0.00**		**0**
31386NDS4		GMAC MORTGAGE CORPORATION	159	$20,431,756.07	71.44%	0	$0.00	NA	0
		Unavailable	66	$8,167,149.50	28.56%	0	$0.00	NA	0
Total			**225**	**$28,598,905.57**	**100%**	**0**	**$0.00**		**0**
31386NDX3		GMAC MORTGAGE CORPORATION	33	$2,720,188.94	94.59%	0	$0.00	NA	0
		Unavailable	4	$155,450.00	5.41%	0	$0.00	NA	0
Total			**37**	**$2,875,638.94**	**100%**	**0**	**$0.00**		**0**
31386NDZ8		GMAC MORTGAGE CORPORATION	30	$4,264,959.88	79.13%	0	$0.00	NA	0
		Unavailable	7	$1,124,781.00	20.87%	0	$0.00	NA	0
Total			**37**	**$5,389,740.88**	**100%**	**0**	**$0.00**		**0**
31386NG28		REGIONS MORTGAGE, INC.	76	$4,625,076.48	84.11%	0	$0.00	NA	0
		Unavailable	16	$874,075.43	15.89%	0	$0.00	NA	0
Total			**92**	**$5,499,151.91**	**100%**	**0**	**$0.00**		**0**
31386NG36		Unavailable	25	$2,700,816.83	100%	0	$0.00	NA	0
Total			**25**	**$2,700,816.83**	**100%**	**0**	**$0.00**		**0**
31386NHE1		Unavailable	7	$323,481.38	100%	0	$0.00	NA	0
Total			**7**	**$323,481.38**	**100%**	**0**	**$0.00**		**0**
31386NJG4		Unavailable	5	$382,817.23	100%	0	$0.00	NA	0
Total			**5**	**$382,817.23**	**100%**	**0**	**$0.00**		**0**
31386NJH2		Unavailable	4	$276,048.67	100%	0	$0.00	NA	0

Total			**4**	**$276,048.67**	**100%**	**0**	**$0.00**		**0**	
31386NJJ8		TRUSTMARK NATIONAL BANK	9	$990,977.86	28.31%	0	$0.00	NA	0	
		Unavailable	27	$2,509,776.20	71.69%	0	$0.00	NA	0	
Total			**36**	**$3,500,754.06**	**100%**	**0**	**$0.00**		**0**	
31386NJK5		TRUSTMARK NATIONAL BANK	3	$184,114.63	18.25%	0	$0.00	NA	0	
		Unavailable	12	$824,728.14	81.75%	0	$0.00	NA	0	
Total			**15**	**$1,008,842.77**	**100%**	**0**	**$0.00**		**0**	
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	$1,602,135.36	100%	0	$0.00	NA	0	
Total			**25**	**$1,602,135.36**	**100%**	**0**	**$0.00**		**0**	
31386NJW9		ICM MORTGAGE CORPORATION	168	$28,001,607.60	100%	0	$0.00	NA	0	
Total			**168**	**$28,001,607.60**	**100%**	**0**	**$0.00**		**0**	
31386NJZ2		ICM MORTGAGE CORPORATION	69	$11,000,371.10	100%	0	$0.00	NA	0	
Total			**69**	**$11,000,371.10**	**100%**	**0**	**$0.00**		**0**	
31386NK31		REGIONS MORTGAGE, INC.	53	$7,150,344.35	92.96%	0	$0.00	NA	0	
		Unavailable	4	$541,117.83	7.04%	0	$0.00	NA	0	
Total			**57**	**$7,691,462.18**	**100%**	**0**	**$0.00**		**0**	
31386NK56		REGIONS MORTGAGE, INC.	17	$864,426.96	86.35%	0	$0.00	NA	0	
		Unavailable	3	$136,603.47	13.65%	0	$0.00	NA	0	
Total			**20**	**$1,001,030.43**	**100%**	**0**	**$0.00**		**0**	
31386NKP2		INLAND MORTGAGE CORPORATION	20	$2,427,388.34	43.48%	0	$0.00	NA	0	
		Unavailable	31	$3,155,777.75	56.52%	0	$0.00	NA	0	
Total			**51**	**$5,583,166.09**	**100%**	**0**	**$0.00**		**0**	
31386NKQ0		INLAND MORTGAGE CORPORATION	15	$2,125,158.28	37.19%	0	$0.00	NA	0	
		Unavailable	29	$3,589,617.00	62.81%	0	$0.00	NA	0	
Total			**44**	**$5,714,775.28**	**100%**	**0**	**$0.00**		**0**	
31386NKY3		REGIONS MORTGAGE, INC.	14	$1,315,056.09	86.61%	0	$0.00	NA	0	

		Unavailable	2	$203,251.22	13.39%	0	$0.00	NA	0
Total			**16**	**$1,518,307.31**	**100%**	**0**	**$0.00**		**0**
31386NKZ0		REGIONS MORTGAGE, INC.	19	$1,334,206.27	89.42%	0	$0.00	NA	0
		Unavailable	2	$157,882.96	10.58%	0	$0.00	NA	0
Total			**21**	**$1,492,089.23**	**100%**	**0**	**$0.00**		**0**
31386NL22		GMAC MORTGAGE CORPORATION	37	$4,403,599.72	49.1%	0	$0.00	NA	0
		Unavailable	31	$4,565,294.55	50.9%	0	$0.00	NA	0
Total			**68**	**$8,968,894.27**	**100%**	**0**	**$0.00**		**0**
31386NL48		GMAC MORTGAGE CORPORATION	26	$3,645,257.82	88.16%	0	$0.00	NA	0
		Unavailable	4	$489,436.90	11.84%	0	$0.00	NA	0
Total			**30**	**$4,134,694.72**	**100%**	**0**	**$0.00**		**0**
31386NL63		GMAC MORTGAGE CORPORATION	16	$1,658,884.90	62.79%	0	$0.00	NA	0
		Unavailable	13	$982,927.15	37.21%	0	$0.00	NA	0
Total			**29**	**$2,641,812.05**	**100%**	**0**	**$0.00**		**0**
31386NL71		GMAC MORTGAGE CORPORATION	39	$5,734,219.04	90.51%	0	$0.00	NA	0
		Unavailable	3	$601,226.98	9.49%	0	$0.00	NA	0
Total			**42**	**$6,335,446.02**	**100%**	**0**	**$0.00**		**0**
31386NL97		GMAC MORTGAGE CORPORATION	25	$3,779,980.00	45.26%	0	$0.00	NA	0
		Unavailable	27	$4,572,006.72	54.74%	0	$0.00	NA	0
Total			**52**	**$8,351,986.72**	**100%**	**0**	**$0.00**		**0**
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	$6,503,966.58	100%	0	$0.00	NA	0
Total			**66**	**$6,503,966.58**	**100%**	**0**	**$0.00**		**0**
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	$21,025,027.50	100%	0	$0.00	NA	0
Total			**192**	**$21,025,027.50**	**100%**	**0**	**$0.00**		**0**
31386NLM8		Unavailable	30	$4,959,700.68	100%	0	$0.00	NA	0
Total			**30**	**$4,959,700.68**	**100%**	**0**	**$0.00**		**0**
31386NLP1		GMAC MORTGAGE CORPORATION	122	$16,800,045.33	72.11%	0	$0.00	NA	0

		Unavailable	44	$6,497,121.53	27.89%	0	$0.00	NA	0
Total			**166**	**$23,297,166.86**	**100%**	**0**	**$0.00**		**0**
31386NLQ9		GMAC MORTGAGE CORPORATION	54	$6,120,772.98	75.35%	0	$0.00	NA	0
		Unavailable	18	$2,002,793.09	24.65%	0	$0.00	NA	0
Total			**72**	**$8,123,566.07**	**100%**	**0**	**$0.00**		**0**
31386NLR7		GMAC MORTGAGE CORPORATION	27	$2,334,498.30	65.55%	0	$0.00	NA	0
		Unavailable	14	$1,226,917.99	34.45%	0	$0.00	NA	0
Total			**41**	**$3,561,416.29**	**100%**	**0**	**$0.00**		**0**
31386NLS5		GMAC MORTGAGE CORPORATION	33	$5,054,740.00	81.2%	0	$0.00	NA	0
		Unavailable	7	$1,170,510.00	18.8%	0	$0.00	NA	0
Total			**40**	**$6,225,250.00**	**100%**	**0**	**$0.00**		**0**
31386NLY2		GMAC MORTGAGE CORPORATION	20	$2,708,978.25	74.77%	0	$0.00	NA	0
		Unavailable	6	$914,123.16	25.23%	0	$0.00	NA	0
Total			**26**	**$3,623,101.41**	**100%**	**0**	**$0.00**		**0**
31386NLZ9		GMAC MORTGAGE CORPORATION	20	$2,464,571.10	49.37%	0	$0.00	NA	0
		Unavailable	16	$2,527,744.87	50.63%	0	$0.00	NA	0
Total			**36**	**$4,992,315.97**	**100%**	**0**	**$0.00**		**0**
31386NM88		Unavailable	25	$3,421,564.67	100%	0	$0.00	NA	0
Total			**25**	**$3,421,564.67**	**100%**	**0**	**$0.00**		**0**
31386NM96		Unavailable	50	$9,032,608.59	100%	0	$0.00	NA	0
Total			**50**	**$9,032,608.59**	**100%**	**0**	**$0.00**		**0**
31386NMC9		GMAC MORTGAGE CORPORATION	128	$22,108,248.00	81.22%	0	$0.00	NA	0
		Unavailable	30	$5,111,617.75	18.78%	0	$0.00	NA	0
Total			**158**	**$27,219,865.75**	**100%**	**0**	**$0.00**		**0**
31386NMD7		GMAC MORTGAGE CORPORATION	162	$22,516,279.49	58.16%	0	$0.00	NA	0
		Unavailable	108	$16,195,565.17	41.84%	0	$0.00	NA	0
Total			**270**	**$38,711,844.66**	**100%**	**0**	**$0.00**		**0**
31386NME5		GMAC MORTGAGE CORPORATION	58	$7,105,927.24	54.89%	0	$0.00	NA	0

		Unavailable	45	$5,839,965.71	45.11%	0	$0.00	NA	0
Total			**103**	**$12,945,892.95**	**100%**	**0**	**$0.00**		**0**
31386NMH8		GMAC MORTGAGE CORPORATION	82	$9,950,605.19	79.2%	0	$0.00	NA	0
		Unavailable	24	$2,613,186.14	20.8%	0	$0.00	NA	0
Total			**106**	**$12,563,791.33**	**100%**	**0**	**$0.00**		**0**
31386NMJ4		GMAC MORTGAGE CORPORATION	101	$14,994,150.00	68.55%	0	$0.00	NA	0
		Unavailable	42	$6,878,828.76	31.45%	0	$0.00	NA	0
Total			**143**	**$21,872,978.76**	**100%**	**0**	**$0.00**		**0**
31386NMK1		GMAC MORTGAGE CORPORATION	140	$19,644,161.65	55.06%	0	$0.00	NA	0
		Unavailable	114	$16,031,289.74	44.94%	0	$0.00	NA	0
Total			**254**	**$35,675,451.39**	**100%**	**0**	**$0.00**		**0**
31386NML9		GMAC MORTGAGE CORPORATION	51	$6,489,945.00	54.1%	0	$0.00	NA	0
		Unavailable	40	$5,505,486.56	45.9%	0	$0.00	NA	0
Total			**91**	**$11,995,431.56**	**100%**	**0**	**$0.00**		**0**
31386NMM7		GMAC MORTGAGE CORPORATION	12	$1,177,085.14	37.16%	0	$0.00	NA	0
		Unavailable	19	$1,990,185.00	62.84%	0	$0.00	NA	0
Total			**31**	**$3,167,270.14**	**100%**	**0**	**$0.00**		**0**
31386NMN5		GMAC MORTGAGE CORPORATION	16	$2,690,949.73	77.56%	0	$0.00	NA	0
		Unavailable	4	$778,556.00	22.44%	0	$0.00	NA	0
Total			**20**	**$3,469,505.73**	**100%**	**0**	**$0.00**		**0**
31386NMQ8		GMAC MORTGAGE CORPORATION	25	$2,927,800.00	95.69%	0	$0.00	NA	0
		Unavailable	1	$132,000.00	4.31%	0	$0.00	NA	0
Total			**26**	**$3,059,800.00**	**100%**	**0**	**$0.00**		**0**
31386NMR6		GMAC MORTGAGE CORPORATION	18	$2,281,982.28	94.85%	0	$0.00	NA	0
		Unavailable	1	$123,845.32	5.15%	0	$0.00	NA	0
Total			**19**	**$2,405,827.60**	**100%**	**0**	**$0.00**		**0**
31386NMT2		GMAC MORTGAGE CORPORATION	30	$4,076,138.37	98.55%	0	$0.00	NA	0
		Unavailable	1	$60,000.00	1.45%	0	$0.00	NA	0

Total			**31**	**$4,136,138.37**	**100%**	**0**	**$0.00**		**0**	
31386NMV7		GMAC MORTGAGE CORPORATION	20	$2,792,499.02	61.69%	0	$0.00	NA	0	
		Unavailable	8	$1,734,438.72	38.31%	0	$0.00	NA	0	
Total			**28**	**$4,526,937.74**	**100%**	**0**	**$0.00**		**0**	
31386NNB0		CITIBANK, N. A.	22	$1,690,352.92	100%	0	$0.00	NA	0	
Total			**22**	**$1,690,352.92**	**100%**	**0**	**$0.00**		**0**	
31386NND6		CITIBANK, N. A.	39	$4,139,850.25	100%	0	$0.00	NA	0	
Total			**39**	**$4,139,850.25**	**100%**	**0**	**$0.00**		**0**	
31386NNE4		CITIBANK, N. A.	31	$3,137,566.82	100%	0	$0.00	NA	0	
Total			**31**	**$3,137,566.82**	**100%**	**0**	**$0.00**		**0**	
31386NNF1		CITIBANK, N. A.	48	$4,226,111.94	100%	0	$0.00	NA	0	
Total			**48**	**$4,226,111.94**	**100%**	**0**	**$0.00**		**0**	
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	$1,568,507.79	22.41%	0	$0.00	NA	0	
		Unavailable	29	$5,431,550.00	77.59%	0	$0.00	NA	0	
Total			**42**	**$7,000,057.79**	**100%**	**0**	**$0.00**		**0**	
31386NP36		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,478,461.06	67.14%	0	$0.00	NA	0	
		Unavailable	21	$3,170,549.15	32.86%	0	$0.00	NA	0	
Total			**58**	**$9,649,010.21**	**100%**	**0**	**$0.00**		**0**	
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	$19,148,335.17	52.76%	0	$0.00	NA	0	
		Unavailable	99	$17,145,866.92	47.24%	0	$0.00	NA	0	
Total			**211**	**$36,294,202.09**	**100%**	**0**	**$0.00**		**0**	
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,193,938.09	30.58%	0	$0.00	NA	0	
		Unavailable	89	$14,058,900.79	69.42%	0	$0.00	NA	0	
Total			**129**	**$20,252,838.88**	**100%**	**0**	**$0.00**		**0**	
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,620,684.58	36.41%	0	$0.00	NA	0	
		Unavailable	84	$13,311,068.91	63.59%	0	$0.00	NA	0	

Total			**127**	**$20,931,753.49**	**100%**	**0**	**$0.00**		**0**
31386NPC6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	$2,482,614.29	100%	0	$0.00	NA	0
Total			**24**	**$2,482,614.29**	**100%**	**0**	**$0.00**		**0**
31386NPY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$404,764.77	11.13%	0	$0.00	NA	0
		Unavailable	21	$3,230,639.87	88.87%	0	$0.00	NA	0
Total			**24**	**$3,635,404.64**	**100%**	**0**	**$0.00**		**0**
31386NQ27		CHASE MANHATTAN MORTGAGE CORPORATION	7	$391,620.48	6.07%	0	$0.00	NA	0
		Unavailable	106	$6,055,187.23	93.93%	0	$0.00	NA	0
Total			**113**	**$6,446,807.71**	**100%**	**0**	**$0.00**		**0**
31386NQ50		CHASE MANHATTAN MORTGAGE CORPORATION	39	$2,477,589.27	25.98%	0	$0.00	NA	0
		Unavailable	108	$7,057,275.88	74.02%	0	$0.00	NA	0
Total			**147**	**$9,534,865.15**	**100%**	**0**	**$0.00**		**0**
31386NQ76		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,501,845.57	27.16%	0	$0.00	NA	0
		Unavailable	104	$6,710,087.72	72.84%	0	$0.00	NA	0
Total			**146**	**$9,211,933.29**	**100%**	**0**	**$0.00**		**0**
31386NQ84		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,537,819.00	62.16%	0	$0.00	NA	0
		Unavailable	10	$1,545,035.61	37.84%	0	$0.00	NA	0
Total			**25**	**$4,082,854.61**	**100%**	**0**	**$0.00**		**0**
31386NQB7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$8,057,478.35	37.64%	0	$0.00	NA	0
		Unavailable	83	$13,351,417.56	62.36%	0	$0.00	NA	0
Total			**137**	**$21,408,895.91**	**100%**	**0**	**$0.00**		**0**
31386NQF8			55	$7,965,974.24	36.43%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	87	$13,898,611.51	63.57%	0	$0.00	NA	0	
Total			**142**	**$21,864,585.75**	**100%**	**0**	**$0.00**		**0**	
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	$5,954,305.03	27.19%	0	$0.00	NA	0	
		Unavailable	105	$15,944,959.34	72.81%	0	$0.00	NA	0	
Total			**152**	**$21,899,264.37**	**100%**	**0**	**$0.00**		**0**	
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,385,512.27	10.99%	0	$0.00	NA	0	
		Unavailable	76	$11,225,211.68	89.01%	0	$0.00	NA	0	
Total			**90**	**$12,610,723.95**	**100%**	**0**	**$0.00**		**0**	
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,351,601.93	43.12%	0	$0.00	NA	0	
		Unavailable	10	$1,783,223.27	56.88%	0	$0.00	NA	0	
Total			**17**	**$3,134,825.20**	**100%**	**0**	**$0.00**		**0**	
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	$2,467,040.81	29.05%	0	$0.00	NA	0	
		Unavailable	91	$6,026,225.73	70.95%	0	$0.00	NA	0	
Total			**131**	**$8,493,266.54**	**100%**	**0**	**$0.00**		**0**	
31386NQV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,626,929.00	56.57%	0	$0.00	NA	0	
		Unavailable	50	$9,694,502.98	43.43%	0	$0.00	NA	0	
Total			**122**	**$22,321,431.98**	**100%**	**0**	**$0.00**		**0**	
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,459,084.31	26.93%	0	$0.00	NA	0	
		Unavailable	97	$14,810,174.10	73.07%	0	$0.00	NA	0	
Total			**133**	**$20,269,258.41**	**100%**	**0**	**$0.00**		**0**	
31386NQX9		CHASE MANHATTAN MORTGAGE CORPORATION	47	$2,816,912.43	34.8%	0	$0.00	NA	0	
		Unavailable	85	$5,277,017.16	65.2%	0	$0.00	NA	0	
Total			**132**	**$8,093,929.59**	**100%**	**0**	**$0.00**		**0**	

31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,062,342.69	30.9%	0	$0.00	NA	0
		Unavailable	37	$6,849,580.26	69.1%	0	$0.00	NA	0
Total			**56**	**$9,911,922.95**	**100%**	**0**	**$0.00**		**0**
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,786,455.23	66.26%	0	$0.00	NA	0
		Unavailable	38	$4,982,394.20	33.74%	0	$0.00	NA	0
Total			**102**	**$14,768,849.43**	**100%**	**0**	**$0.00**		**0**
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	$14,633,200.33	57.16%	0	$0.00	NA	0
		Unavailable	85	$10,966,711.05	42.84%	0	$0.00	NA	0
Total			**179**	**$25,599,911.38**	**100%**	**0**	**$0.00**		**0**
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,775,350.51	60.27%	0	$0.00	NA	0
		Unavailable	43	$5,124,498.18	39.73%	0	$0.00	NA	0
Total			**94**	**$12,899,848.69**	**100%**	**0**	**$0.00**		**0**
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,607,018.88	43.76%	0	$0.00	NA	0
		Unavailable	80	$11,063,723.28	56.24%	0	$0.00	NA	0
Total			**141**	**$19,670,742.16**	**100%**	**0**	**$0.00**		**0**
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	$7,153,355.59	36.65%	0	$0.00	NA	0
		Unavailable	92	$12,367,000.03	63.35%	0	$0.00	NA	0
Total			**148**	**$19,520,355.62**	**100%**	**0**	**$0.00**		**0**
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,431,420.29	30.36%	0	$0.00	NA	0
		Unavailable	49	$5,577,119.77	69.64%	0	$0.00	NA	0
Total			**66**	**$8,008,540.06**	**100%**	**0**	**$0.00**		**0**
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$13,585,602.23	60.16%	0	$0.00	NA	0
		Unavailable	55	$8,996,318.52	39.84%	0	$0.00	NA	0

Total			**128**	**$22,581,920.75**	**100%**	**0**	**$0.00**		**0**	
31386NRD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,650,282.38	24.46%	0	$0.00	NA	0	
		Unavailable	31	$5,096,564.46	75.54%	0	$0.00	NA	0	
Total			**40**	**$6,746,846.84**	**100%**	**0**	**$0.00**		**0**	
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,419,938.25	47.31%	0	$0.00	NA	0	
		Unavailable	37	$6,036,062.16	52.69%	0	$0.00	NA	0	
Total			**70**	**$11,456,000.41**	**100%**	**0**	**$0.00**		**0**	
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,130,032.38	55.46%	0	$0.00	NA	0	
		Unavailable	31	$4,119,931.28	44.54%	0	$0.00	NA	0	
Total			**66**	**$9,249,963.66**	**100%**	**0**	**$0.00**		**0**	
31386NRH3		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,622,435.02	47.44%	0	$0.00	NA	0	
		Unavailable	65	$10,661,186.06	52.56%	0	$0.00	NA	0	
Total			**120**	**$20,283,621.08**	**100%**	**0**	**$0.00**		**0**	
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	$7,343,477.23	39.95%	0	$0.00	NA	0	
		Unavailable	68	$11,039,034.62	60.05%	0	$0.00	NA	0	
Total			**110**	**$18,382,511.85**	**100%**	**0**	**$0.00**		**0**	
31386NRK6		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,433,265.39	36.05%	0	$0.00	NA	0	
		Unavailable	84	$13,187,772.82	63.95%	0	$0.00	NA	0	
Total			**129**	**$20,621,038.21**	**100%**	**0**	**$0.00**		**0**	
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,865,833.69	23.93%	0	$0.00	NA	0	
		Unavailable	87	$12,286,019.81	76.07%	0	$0.00	NA	0	
Total			**114**	**$16,151,853.50**	**100%**	**0**	**$0.00**		**0**	
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$854,608.84	8.2%	0	$0.00	NA	0	

		Unavailable	68	$9,565,075.94	91.8%	0	$0.00	NA	0
Total			**74**	**$10,419,684.78**	**100%**	**0**	**$0.00**		**0**
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,793,793.04	55.97%	0	$0.00	NA	0
		Unavailable	18	$2,198,200.99	44.03%	0	$0.00	NA	0
Total			**41**	**$4,991,994.03**	**100%**	**0**	**$0.00**		**0**
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$586,326.61	20.75%	0	$0.00	NA	0
		Unavailable	19	$2,239,639.78	79.25%	0	$0.00	NA	0
Total			**24**	**$2,825,966.39**	**100%**	**0**	**$0.00**		**0**
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,612,979.48	44.74%	0	$0.00	NA	0
		Unavailable	20	$1,992,127.37	55.26%	0	$0.00	NA	0
Total			**42**	**$3,605,106.85**	**100%**	**0**	**$0.00**		**0**
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,050,355.46	32.65%	0	$0.00	NA	0
		Unavailable	52	$6,291,120.53	67.35%	0	$0.00	NA	0
Total			**78**	**$9,341,475.99**	**100%**	**0**	**$0.00**		**0**
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,378,021.45	29.58%	0	$0.00	NA	0
		Unavailable	33	$3,279,933.31	70.42%	0	$0.00	NA	0
Total			**46**	**$4,657,954.76**	**100%**	**0**	**$0.00**		**0**
31386NS41		WESTERNBANK PUERTO RICO	21	$2,044,020.82	100%	0	$0.00	NA	0
Total			**21**	**$2,044,020.82**	**100%**	**0**	**$0.00**		**0**
31386NS58		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$207,672.49	19.53%	0	$0.00	NA	0
		Unavailable	12	$855,682.28	80.47%	0	$0.00	NA	0
Total			**15**	**$1,063,354.77**	**100%**	**0**	**$0.00**		**0**
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,284,258.18	16.7%	0	$0.00	NA	0

		Unavailable	53	$6,406,606.47	83.3%	0	$0.00	NA	0
Total			**63**	**$7,690,864.65**	**100%**	**0**	**$0.00**		**0**
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$452,697.13	11.55%	0	$0.00	NA	0
		Unavailable	47	$3,467,215.50	88.45%	0	$0.00	NA	0
Total			**52**	**$3,919,912.63**	**100%**	**0**	**$0.00**		**0**
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,487,340.42	93.88%	0	$0.00	NA	0
		Unavailable	1	$96,926.19	6.12%	0	$0.00	NA	0
Total			**12**	**$1,584,266.61**	**100%**	**0**	**$0.00**		**0**
31386NSG4		CHASE MANHATTAN MORTGAGE CORPORATION	25	$1,744,502.60	20.27%	0	$0.00	NA	0
		Unavailable	92	$6,860,539.61	79.73%	0	$0.00	NA	0
Total			**117**	**$8,605,042.21**	**100%**	**0**	**$0.00**		**0**
31386NSH2		CHASE MANHATTAN MORTGAGE CORPORATION	62	$6,784,837.01	43.44%	0	$0.00	NA	0
		Unavailable	84	$8,833,291.09	56.56%	0	$0.00	NA	0
Total			**146**	**$15,618,128.10**	**100%**	**0**	**$0.00**		**0**
31386NSJ8		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,199,506.34	40.2%	0	$0.00	NA	0
		Unavailable	110	$15,169,631.29	59.8%	0	$0.00	NA	0
Total			**185**	**$25,369,137.63**	**100%**	**0**	**$0.00**		**0**
31386NSK5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,732,007.85	66.78%	0	$0.00	NA	0
		Unavailable	15	$1,856,626.70	33.22%	0	$0.00	NA	0
Total			**41**	**$5,588,634.55**	**100%**	**0**	**$0.00**		**0**
31386NSL3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$105,400.00	4.45%	0	$0.00	NA	0
		Unavailable	39	$2,264,007.63	95.55%	0	$0.00	NA	0
Total			**41**	**$2,369,407.63**	**100%**	**0**	**$0.00**		**0**
31386NSM1		CHASE MANHATTAN MORTGAGE	68	$6,239,867.51	38.1%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	92	$10,136,718.18	61.9%	0	$0.00	NA	0
Total			**160**	**$16,376,585.69**	**100%**	**0**	**$0.00**		**0**
31386NSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$587,800.00	45.89%	0	$0.00	NA	0
		Unavailable	4	$693,204.57	54.11%	0	$0.00	NA	0
Total			**8**	**$1,281,004.57**	**100%**	**0**	**$0.00**		**0**
31386NT24		GMAC MORTGAGE CORPORATION	12	$1,154,403.40	47.92%	0	$0.00	NA	0
		Unavailable	15	$1,254,809.10	52.08%	0	$0.00	NA	0
Total			**27**	**$2,409,212.50**	**100%**	**0**	**$0.00**		**0**
31386NT65		GMAC MORTGAGE CORPORATION	16	$1,904,844.58	70.7%	0	$0.00	NA	0
		Unavailable	10	$789,348.49	29.3%	0	$0.00	NA	0
Total			**26**	**$2,694,193.07**	**100%**	**0**	**$0.00**		**0**
31386NT81		GMAC MORTGAGE CORPORATION	30	$3,984,172.00	94.66%	0	$0.00	NA	0
		Unavailable	3	$224,800.00	5.34%	0	$0.00	NA	0
Total			**33**	**$4,208,972.00**	**100%**	**0**	**$0.00**		**0**
31386NT99		GMAC MORTGAGE CORPORATION	17	$1,925,900.00	88.96%	0	$0.00	NA	0
		Unavailable	2	$238,948.58	11.04%	0	$0.00	NA	0
Total			**19**	**$2,164,848.58**	**100%**	**0**	**$0.00**		**0**
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	$374,500.00	41.71%	0	$0.00	NA	0
		Unavailable	8	$523,400.00	58.29%	0	$0.00	NA	0
Total			**13**	**$897,900.00**	**100%**	**0**	**$0.00**		**0**
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	$760,528.52	37.18%	0	$0.00	NA	0
		Unavailable	20	$1,284,827.73	62.82%	0	$0.00	NA	0
Total			**31**	**$2,045,356.25**	**100%**	**0**	**$0.00**		**0**
31386NTC2		NAVY FEDERAL CREDIT UNION	13	$2,041,969.96	100%	0	$0.00	NA	0
Total			**13**	**$2,041,969.96**	**100%**	**0**	**$0.00**		**0**
31386NTE8			17	$3,093,353.00	100%	0	$0.00	NA	0

		NAVY FEDERAL CREDIT UNION								
Total			**17**	**$3,093,353.00**	**100%**	**0**	**$0.00**		**0**	
31386NTU2		NCB SAVINGS BANK FSB	3	$339,845.00	37.73%	0	$0.00	NA	0	
		Unavailable	8	$561,000.00	62.27%	0	$0.00	NA	0	
Total			**11**	**$900,845.00**	**100%**	**0**	**$0.00**		**0**	
31386NTV0		GMAC MORTGAGE CORPORATION	38	$4,427,453.45	79.73%	0	$0.00	NA	0	
		Unavailable	10	$1,125,413.75	20.27%	0	$0.00	NA	0	
Total			**48**	**$5,552,867.20**	**100%**	**0**	**$0.00**		**0**	
31386NTY4		GMAC MORTGAGE CORPORATION	42	$5,133,641.15	85.56%	0	$0.00	NA	0	
		Unavailable	8	$866,176.61	14.44%	0	$0.00	NA	0	
Total			**50**	**$5,999,817.76**	**100%**	**0**	**$0.00**		**0**	
31386NUB2		GMAC MORTGAGE CORPORATION	48	$6,585,102.88	63.27%	0	$0.00	NA	0	
		Unavailable	29	$3,822,946.49	36.73%	0	$0.00	NA	0	
Total			**77**	**$10,408,049.37**	**100%**	**0**	**$0.00**		**0**	
31386NUC0		GMAC MORTGAGE CORPORATION	14	$1,454,426.89	47.29%	0	$0.00	NA	0	
		Unavailable	13	$1,621,373.69	52.71%	0	$0.00	NA	0	
Total			**27**	**$3,075,800.58**	**100%**	**0**	**$0.00**		**0**	
31386NUF3		GMAC MORTGAGE CORPORATION	13	$1,740,529.33	60.21%	0	$0.00	NA	0	
		Unavailable	8	$1,150,020.91	39.79%	0	$0.00	NA	0	
Total			**21**	**$2,890,550.24**	**100%**	**0**	**$0.00**		**0**	
31386NUJ5		GMAC MORTGAGE CORPORATION	37	$5,569,350.00	70.72%	0	$0.00	NA	0	
		Unavailable	13	$2,305,687.11	29.28%	0	$0.00	NA	0	
Total			**50**	**$7,875,037.11**	**100%**	**0**	**$0.00**		**0**	
31386NUL0		GMAC MORTGAGE CORPORATION	21	$2,857,850.00	65.35%	0	$0.00	NA	0	
		Unavailable	13	$1,515,606.79	34.65%	0	$0.00	NA	0	
Total			**34**	**$4,373,456.79**	**100%**	**0**	**$0.00**		**0**	
31386NUN6		GMAC MORTGAGE CORPORATION	55	$9,883,240.00	71.23%	0	$0.00	NA	0	

		Unavailable	23	$3,992,600.05	28.77%	0	$0.00	NA	0
Total			**78**	**$13,875,840.05**	**100%**	**0**	**$0.00**		**0**
31386NUP1		GMAC MORTGAGE CORPORATION	42	$6,761,575.00	50.02%	0	$0.00	NA	0
		Unavailable	42	$6,755,000.87	49.98%	0	$0.00	NA	0
Total			**84**	**$13,516,575.87**	**100%**	**0**	**$0.00**		**0**
31386NUW6		GMAC MORTGAGE CORPORATION	18	$3,061,912.00	85.64%	0	$0.00	NA	0
		Unavailable	3	$513,600.00	14.36%	0	$0.00	NA	0
Total			**21**	**$3,575,512.00**	**100%**	**0**	**$0.00**		**0**
31386NUX4		GMAC MORTGAGE CORPORATION	30	$4,117,554.67	90.16%	0	$0.00	NA	0
		Unavailable	5	$449,534.97	9.84%	0	$0.00	NA	0
Total			**35**	**$4,567,089.64**	**100%**	**0**	**$0.00**		**0**
31386NUY2		GMAC MORTGAGE CORPORATION	13	$1,629,056.22	57.38%	0	$0.00	NA	0
		Unavailable	11	$1,209,830.42	42.62%	0	$0.00	NA	0
Total			**24**	**$2,838,886.64**	**100%**	**0**	**$0.00**		**0**
31386NVG0		USAA FEDERAL SAVINGS BANK	58	$8,412,421.14	100%	0	$0.00	NA	0
Total			**58**	**$8,412,421.14**	**100%**	**0**	**$0.00**		**0**
31386NVJ4		USAA FEDERAL SAVINGS BANK	19	$2,601,747.91	100%	0	$0.00	NA	0
Total			**19**	**$2,601,747.91**	**100%**	**0**	**$0.00**		**0**
31386NVK1		USAA FEDERAL SAVINGS BANK	29	$2,668,233.24	100%	0	$0.00	NA	0
Total			**29**	**$2,668,233.24**	**100%**	**0**	**$0.00**		**0**
31386NVS4		CITIMORTGAGE, INC.	79	$11,576,664.99	35.4%	0	$0.00	NA	0
		Unavailable	130	$21,124,167.78	64.6%	0	$0.00	NA	0
Total			**209**	**$32,700,832.77**	**100%**	**0**	**$0.00**		**0**
31386NVT2		CITIMORTGAGE, INC.	4	$297,041.74	10.55%	0	$0.00	NA	0
		Unavailable	15	$2,519,193.23	89.45%	0	$0.00	NA	0
Total			**19**	**$2,816,234.97**	**100%**	**0**	**$0.00**		**0**
31386NVU9		CITIMORTGAGE, INC.	85	$14,080,424.82	100%	0	$0.00	NA	0
Total			**85**	**$14,080,424.82**	**100%**	**0**	**$0.00**		**0**

31386NVV7		CITIMORTGAGE, INC.	78	$10,375,217.47	95.08%	0	$0.00	NA	0	
		Unavailable	4	$537,283.53	4.92%	0	$0.00	NA	0	
Total			**82**	**$10,912,501.00**	**100%**	**0**	**$0.00**		**0**	
31386NVX3		CITIMORTGAGE, INC.	106	$18,677,647.80	88.76%	0	$0.00	NA	0	
		Unavailable	14	$2,364,363.81	11.24%	0	$0.00	NA	0	
Total			**120**	**$21,042,011.61**	**100%**	**0**	**$0.00**		**0**	
31386NXC7		Unavailable	54	$9,857,638.63	100%	0	$0.00	NA	0	
Total			**54**	**$9,857,638.63**	**100%**	**0**	**$0.00**		**0**	
31386NXD5		Unavailable	389	$66,604,341.12	100%	0	$0.00	NA	0	
Total			**389**	**$66,604,341.12**	**100%**	**0**	**$0.00**		**0**	
31386NXE3		CITIMORTGAGE, INC.	8	$885,127.77	3.9%	0	$0.00	NA	0	
		Unavailable	135	$21,795,459.45	96.1%	0	$0.00	NA	0	
Total			**143**	**$22,680,587.22**	**100%**	**0**	**$0.00**		**0**	
31386NXG8		CITIMORTGAGE, INC.	7	$1,067,000.00	83.62%	0	$0.00	NA	0	
		Unavailable	1	$209,000.00	16.38%	0	$0.00	NA	0	
Total			**8**	**$1,276,000.00**	**100%**	**0**	**$0.00**		**0**	
31386NXN3		CITIMORTGAGE, INC.	7	$928,500.00	7.27%	0	$0.00	NA	0	
		Unavailable	85	$11,850,381.89	92.73%	0	$0.00	NA	0	
Total			**92**	**$12,778,881.89**	**100%**	**0**	**$0.00**		**0**	
31386NXP8		Unavailable	101	$12,139,453.19	100%	0	$0.00	NA	0	
Total			**101**	**$12,139,453.19**	**100%**	**0**	**$0.00**		**0**	
31386NXQ6		CITIMORTGAGE, INC.	1	$47,590.19	2.39%	0	$0.00	NA	0	
		Unavailable	28	$1,944,700.13	97.61%	0	$0.00	NA	0	
Total			**29**	**$1,992,290.32**	**100%**	**0**	**$0.00**		**0**	
31386NZC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	$3,543,884.96	100%	0	$0.00	NA	0	
Total			**28**	**$3,543,884.96**	**100%**	**0**	**$0.00**		**0**	
31386NZD3		Unavailable	6	$510,032.39	100%	0	$0.00	NA	0	
Total			**6**	**$510,032.39**	**100%**	**0**	**$0.00**		**0**	
31386NZM3		COLONIAL SAVINGS FA	7	$656,501.09	45.61%	0	$0.00	NA	0	
		Unavailable	9	$782,987.94	54.39%	0	$0.00	NA	0	
Total			**16**	**$1,439,489.03**	**100%**	**0**	**$0.00**		**0**	

31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	$621,220.84	31.23%	0	$0.00	NA	0
		Unavailable	8	$1,367,700.00	68.77%	0	$0.00	NA	0
Total			**12**	**$1,988,920.84**	**100%**	**0**	**$0.00**		**0**
31386P3L5		FIRST CHICAGO NBD MORTGAGE COMPANY	21	$1,443,231.61	100%	0	$0.00	NA	0
Total			**21**	**$1,443,231.61**	**100%**	**0**	**$0.00**		**0**
31386P3M3		FIRST CHICAGO NBD MORTGAGE COMPANY	42	$2,207,851.12	100%	0	$0.00	NA	0
Total			**42**	**$2,207,851.12**	**100%**	**0**	**$0.00**		**0**
31386P3N1		FIRST CHICAGO NBD MORTGAGE COMPANY	26	$2,747,307.67	87.98%	0	$0.00	NA	0
		Unavailable	2	$375,511.53	12.02%	0	$0.00	NA	0
Total			**28**	**$3,122,819.20**	**100%**	**0**	**$0.00**		**0**
31386P3P6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$490,523.66	20.53%	0	$0.00	NA	0
		Unavailable	15	$1,899,321.40	79.47%	0	$0.00	NA	0
Total			**20**	**$2,389,845.06**	**100%**	**0**	**$0.00**		**0**
31386P3Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,406,941.66	58.6%	0	$0.00	NA	0
		Unavailable	16	$1,700,790.54	41.4%	0	$0.00	NA	0
Total			**39**	**$4,107,732.20**	**100%**	**0**	**$0.00**		**0**
31386P3W1		M&T MORTGAGE CORPORATION	11	$796,076.17	65.12%	0	$0.00	NA	0
		Unavailable	5	$426,362.91	34.88%	0	$0.00	NA	0
Total			**16**	**$1,222,439.08**	**100%**	**0**	**$0.00**		**0**
31386P4A8		THE BRANCH BANKING AND TRUST COMPANY	214	$21,302,391.79	76.57%	0	$0.00	NA	0
		Unavailable	47	$6,520,076.40	23.43%	0	$0.00	NA	0
Total			**261**	**$27,822,468.19**	**100%**	**0**	**$0.00**		**0**
31386P4B6			43	$3,670,073.03	62.75%	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	26	$2,178,935.58	37.25%	0	$0.00	NA	0
Total			**69**	**$5,849,008.61**	**100%**	**0**	**$0.00**		**0**
31386P4D2		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,564,853.07	88.41%	0	$0.00	NA	0
		Unavailable	7	$467,117.10	11.59%	0	$0.00	NA	0
Total			**35**	**$4,031,970.17**	**100%**	**0**	**$0.00**		**0**
31386P4F7		Unavailable	12	$1,176,798.00	100%	0	$0.00	NA	0
Total			**12**	**$1,176,798.00**	**100%**	**0**	**$0.00**		**0**
31386P4G5		Unavailable	42	$5,168,705.00	100%	0	$0.00	NA	0
Total			**42**	**$5,168,705.00**	**100%**	**0**	**$0.00**		**0**
31386P4H3		Unavailable	19	$2,410,650.00	100%	0	$0.00	NA	0
Total			**19**	**$2,410,650.00**	**100%**	**0**	**$0.00**		**0**
31386P4L4		REPUBLIC BANCORP MORTGAGE INC.	38	$3,735,150.54	100%	0	$0.00	NA	0
Total			**38**	**$3,735,150.54**	**100%**	**0**	**$0.00**		**0**
31386P5J8		Unavailable	21	$667,670.72	100%	0	$0.00	NA	0
Total			**21**	**$667,670.72**	**100%**	**0**	**$0.00**		**0**
31386P5K5		Unavailable	40	$1,447,247.13	100%	0	$0.00	NA	0
Total			**40**	**$1,447,247.13**	**100%**	**0**	**$0.00**		**0**
31386P5L3		Unavailable	26	$955,717.01	100%	0	$0.00	NA	0
Total			**26**	**$955,717.01**	**100%**	**0**	**$0.00**		**0**
31386P5M1		Unavailable	22	$650,822.85	100%	0	$0.00	NA	0
Total			**22**	**$650,822.85**	**100%**	**0**	**$0.00**		**0**
31386P5N9		Unavailable	23	$929,794.80	100%	0	$0.00	NA	0
Total			**23**	**$929,794.80**	**100%**	**0**	**$0.00**		**0**
31386P5P4		Unavailable	31	$906,414.64	100%	0	$0.00	NA	0
Total			**31**	**$906,414.64**	**100%**	**0**	**$0.00**		**0**
31386P5S8		OHIO SAVINGS BANK	18	$2,243,833.98	27.77%	0	$0.00	NA	0
		Unavailable	34	$5,834,824.75	72.23%	0	$0.00	NA	0
Total			**52**	**$8,078,658.73**	**100%**	**0**	**$0.00**		**0**

31386P5T6		FIRST HORIZON HOME LOAN CORPORATION	48	$6,674,925.56	66.75%	0	$0.00	NA	0
		Unavailable	25	$3,325,255.61	33.25%	0	$0.00	NA	0
Total			**73**	**$10,000,181.17**	**100%**	**0**	**$0.00**		**0**
31386P5U3		FIRST HORIZON HOME LOAN CORPORATION	7	$654,365.15	30.6%	0	$0.00	NA	0
		Unavailable	11	$1,484,360.86	69.4%	0	$0.00	NA	0
Total			**18**	**$2,138,726.01**	**100%**	**0**	**$0.00**		**0**
31386P5Z2		FIRST HORIZON HOME LOAN CORPORATION	14	$1,255,277.59	91.71%	0	$0.00	NA	0
		Unavailable	1	$113,476.82	8.29%	0	$0.00	NA	0
Total			**15**	**$1,368,754.41**	**100%**	**0**	**$0.00**		**0**
31386P6V0		TRUSTMARK NATIONAL BANK	15	$787,613.41	17.28%	0	$0.00	NA	0
		Unavailable	60	$3,770,531.29	82.72%	0	$0.00	NA	0
Total			**75**	**$4,558,144.70**	**100%**	**0**	**$0.00**		**0**
31386P6W8		TRUSTMARK NATIONAL BANK	185	$12,970,483.86	30.64%	0	$0.00	NA	0
		Unavailable	365	$29,361,459.69	69.36%	0	$0.00	NA	0
Total			**550**	**$42,331,943.55**	**100%**	**0**	**$0.00**		**0**
31386P6X6		CHARTER BANK	1	$90,710.12	15.94%	0	$0.00	NA	0
		Unavailable	6	$478,503.56	84.06%	0	$0.00	NA	0
Total			**7**	**$569,213.68**	**100%**	**0**	**$0.00**		**0**
31386P6Z1		Unavailable	10	$738,688.25	100%	0	$0.00	NA	0
Total			**10**	**$738,688.25**	**100%**	**0**	**$0.00**		**0**
31386PAE3		INLAND MORTGAGE CORPORATION	9	$1,649,400.00	25.88%	0	$0.00	NA	0
		Unavailable	36	$4,724,000.00	74.12%	0	$0.00	NA	0
Total			**45**	**$6,373,400.00**	**100%**	**0**	**$0.00**		**0**
31386PAG8		INLAND MORTGAGE CORPORATION	4	$516,700.00	13.67%	0	$0.00	NA	0
		Unavailable	20	$3,262,600.00	86.33%	0	$0.00	NA	0
Total			**24**	**$3,779,300.00**	**100%**	**0**	**$0.00**		**0**

31386PB28		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$2,754,803.64	100%	0	$0.00	NA	0
Total			**21**	**$2,754,803.64**	**100%**	**0**	**$0.00**		**0**
31386PB36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$2,704,467.76	100%	0	$0.00	NA	0
Total			**25**	**$2,704,467.76**	**100%**	**0**	**$0.00**		**0**
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	$29,256,694.26	87.73%	0	$0.00	NA	0
		Unavailable	31	$4,091,705.77	12.27%	0	$0.00	NA	0
Total			**217**	**$33,348,400.03**	**100%**	**0**	**$0.00**		**0**
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	$30,528,575.54	87.16%	0	$0.00	NA	0
		Unavailable	37	$4,498,868.04	12.84%	0	$0.00	NA	0
Total			**281**	**$35,027,443.58**	**100%**	**0**	**$0.00**		**0**
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	$4,807,556.00	73.43%	0	$0.00	NA	0
		Unavailable	18	$1,739,804.53	26.57%	0	$0.00	NA	0
Total			**60**	**$6,547,360.53**	**100%**	**0**	**$0.00**		**0**
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	$4,762,580.89	56.38%	0	$0.00	NA	0
		Unavailable	30	$3,684,745.32	43.62%	0	$0.00	NA	0
Total			**82**	**$8,447,326.21**	**100%**	**0**	**$0.00**		**0**
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	$8,262,249.71	100%	0	$0.00	NA	0
Total			**44**	**$8,262,249.71**	**100%**	**0**	**$0.00**		**0**
31386PBV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,026,873.90	100%	0	$0.00	NA	0
Total			**11**	**$2,026,873.90**	**100%**	**0**	**$0.00**		**0**
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	$2,463,272.68	100%	0	$0.00	NA	0

Total			**14**	**$2,463,272.68**	**100%**	**0**	**$0.00**		**0**	
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	$4,906,838.21	49.07%	0	$0.00	NA	0	
		Unavailable	35	$5,093,462.53	50.93%	0	$0.00	NA	0	
Total			**71**	**$10,000,300.74**	**100%**	**0**	**$0.00**		**0**	
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	$3,783,892.34	48.61%	0	$0.00	NA	0	
		Unavailable	34	$4,000,595.14	51.39%	0	$0.00	NA	0	
Total			**65**	**$7,784,487.48**	**100%**	**0**	**$0.00**		**0**	
31386PCK7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,137,231.86	56.86%	0	$0.00	NA	0	
		Unavailable	7	$862,900.00	43.14%	0	$0.00	NA	0	
Total			**16**	**$2,000,131.86**	**100%**	**0**	**$0.00**		**0**	
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$438,119.68	100%	0	$0.00	NA	0	
Total			**7**	**$438,119.68**	**100%**	**0**	**$0.00**		**0**	
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$249,325.40	100%	0	$0.00	NA	0	
Total			**4**	**$249,325.40**	**100%**	**0**	**$0.00**		**0**	
31386PE41		COMMONWEALTH SAVINGS BANK	51	$7,492,276.34	57.76%	0	$0.00	NA	0	
		Unavailable	36	$5,478,103.34	42.24%	0	$0.00	NA	0	
Total			**87**	**$12,970,379.68**	**100%**	**0**	**$0.00**		**0**	
31386PE66		COMMONWEALTH SAVINGS BANK	13	$1,834,325.57	83.51%	0	$0.00	NA	0	
		Unavailable	2	$362,243.27	16.49%	0	$0.00	NA	0	
Total			**15**	**$2,196,568.84**	**100%**	**0**	**$0.00**		**0**	
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$6,272,586.28	89.33%	0	$0.00	NA	0	
		Unavailable	8	$749,572.94	10.67%	0	$0.00	NA	0	
Total			**53**	**$7,022,159.22**	**100%**	**0**	**$0.00**		**0**	
31386PE82			18	$1,858,899.20	86.21%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	4	$297,318.60	13.79%	0	$0.00	NA	0
Total			**22**	**$2,156,217.80**	**100%**	**0**	**$0.00**		**0**
31386PEN9		M&T MORTGAGE CORPORATION	4	$338,515.72	25.64%	0	$0.00	NA	0
		Unavailable	8	$981,890.96	74.36%	0	$0.00	NA	0
Total			**12**	**$1,320,406.68**	**100%**	**0**	**$0.00**		**0**
31386PEP4		GMAC MORTGAGE CORPORATION	297	$22,562,733.60	100%	0	$0.00	NA	0
Total			**297**	**$22,562,733.60**	**100%**	**0**	**$0.00**		**0**
31386PEQ2		GMAC MORTGAGE CORPORATION	23	$1,435,822.37	100%	0	$0.00	NA	0
Total			**23**	**$1,435,822.37**	**100%**	**0**	**$0.00**		**0**
31386PER0		GMAC MORTGAGE CORPORATION	20	$1,278,899.87	100%	0	$0.00	NA	0
Total			**20**	**$1,278,899.87**	**100%**	**0**	**$0.00**		**0**
31386PEZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$541,753.03	100%	0	$0.00	NA	0
Total			**8**	**$541,753.03**	**100%**	**0**	**$0.00**		**0**
31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$4,584,088.56	84.97%	0	$0.00	NA	0
		Unavailable	8	$811,165.28	15.03%	0	$0.00	NA	0
Total			**45**	**$5,395,253.84**	**100%**	**0**	**$0.00**		**0**
31386PK44		Unavailable	15	$992,175.21	100%	0	$0.00	NA	0
Total			**15**	**$992,175.21**	**100%**	**0**	**$0.00**		**0**
31386PK69		CHEVY CHASE SAVINGS BANK FSB	10	$1,202,471.38	74.3%	0	$0.00	NA	0
		Unavailable	2	$416,000.00	25.7%	0	$0.00	NA	0
Total			**12**	**$1,618,471.38**	**100%**	**0**	**$0.00**		**0**
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$4,415,548.90	82.98%	0	$0.00	NA	0
		Unavailable	15	$905,913.75	17.02%	0	$0.00	NA	0
Total			**105**	**$5,321,462.65**	**100%**	**0**	**$0.00**		**0**

31386PMS9		M&T MORTGAGE CORPORATION	8	$877,402.58	47.72%	0	$0.00	NA	0
		Unavailable	8	$961,228.17	52.28%	0	$0.00	NA	0
Total			**16**	**$1,838,630.75**	**100%**	**0**	**$0.00**		**0**
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	$54,000.00	1.76%	0	$0.00	NA	0
		Unavailable	23	$3,021,005.20	98.24%	0	$0.00	NA	0
Total			**25**	**$3,075,005.20**	**100%**	**0**	**$0.00**		**0**
31386PPD9		M&T MORTGAGE CORPORATION	7	$944,095.08	62.37%	0	$0.00	NA	0
		Unavailable	4	$569,602.96	37.63%	0	$0.00	NA	0
Total			**11**	**$1,513,698.04**	**100%**	**0**	**$0.00**		**0**
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	$1,743,679.54	100%	0	$0.00	NA	0
Total			**45**	**$1,743,679.54**	**100%**	**0**	**$0.00**		**0**
31386PPG2		CENLAR FEDERAL SAVINGS BANK	36	$1,118,161.84	100%	0	$0.00	NA	0
Total			**36**	**$1,118,161.84**	**100%**	**0**	**$0.00**		**0**
31386PPJ6		SUNTRUST MORTGAGE INC.	15	$2,097,731.14	79.91%	0	$0.00	NA	0
		Unavailable	4	$527,302.75	20.09%	0	$0.00	NA	0
Total			**19**	**$2,625,033.89**	**100%**	**0**	**$0.00**		**0**
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	$4,074,235.67	100%	0	$0.00	NA	0
Total			**44**	**$4,074,235.67**	**100%**	**0**	**$0.00**		**0**
31386PQ48		PENNSYLVANIA HOUSING FINANCE AGENCY	84	$7,074,298.50	100%	0	$0.00	NA	0
Total			**84**	**$7,074,298.50**	**100%**	**0**	**$0.00**		**0**
31386PQ55		PENNSYLVANIA HOUSING FINANCE AGENCY	39	$3,276,672.06	100%	0	$0.00	NA	0
Total			**39**	**$3,276,672.06**	**100%**	**0**	**$0.00**		**0**
31386PQ97		Unavailable	22	$1,494,997.80	100%	0	$0.00	NA	0
Total			**22**	**$1,494,997.80**	**100%**	**0**	**$0.00**		**0**

31386PR62		Unavailable	233	$40,692,472.11	100%	0	$0.00	NA	0	
Total			**233**	**$40,692,472.11**	**100%**	**0**	**$0.00**		**0**	
31386PRA3		Unavailable	19	$1,097,724.16	100%	0	$0.00	NA	0	
Total			**19**	**$1,097,724.16**	**100%**	**0**	**$0.00**		**0**	
31386PRB1		Unavailable	10	$1,295,050.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,295,050.00**	**100%**	**0**	**$0.00**		**0**	
31386PRV7		RBMG INC.	1	$57,000.00	1.03%	0	$0.00	NA	0	
		Unavailable	86	$5,469,788.54	98.97%	0	$0.00	NA	0	
Total			**87**	**$5,526,788.54**	**100%**	**0**	**$0.00**		**0**	
31386PRW5		Unavailable	25	$1,382,015.00	100%	0	$0.00	NA	0	
Total			**25**	**$1,382,015.00**	**100%**	**0**	**$0.00**		**0**	
31386PS61		Unavailable	15	$2,168,347.62	100%	0	$0.00	NA	0	
Total			**15**	**$2,168,347.62**	**100%**	**0**	**$0.00**		**0**	
31386PS79		Unavailable	14	$1,065,750.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,065,750.00**	**100%**	**0**	**$0.00**		**0**	
31386PSB0		Unavailable	56	$9,199,041.21	100%	0	$0.00	NA	0	
Total			**56**	**$9,199,041.21**	**100%**	**0**	**$0.00**		**0**	
31386PSG9		Unavailable	19	$1,172,482.04	100%	0	$0.00	NA	0	
Total			**19**	**$1,172,482.04**	**100%**	**0**	**$0.00**		**0**	
31386PSK0		Unavailable	97	$16,869,578.56	100%	0	$0.00	NA	0	
Total			**97**	**$16,869,578.56**	**100%**	**0**	**$0.00**		**0**	
31386PSU8		Unavailable	20	$1,359,040.12	100%	0	$0.00	NA	0	
Total			**20**	**$1,359,040.12**	**100%**	**0**	**$0.00**		**0**	
31386PSW4		Unavailable	288	$48,340,048.24	100%	0	$0.00	NA	0	
Total			**288**	**$48,340,048.24**	**100%**	**0**	**$0.00**		**0**	
31386PSY0		RBMG INC.	1	$60,750.00	1.68%	0	$0.00	NA	0	
		Unavailable	53	$3,553,761.29	98.32%	0	$0.00	NA	0	
Total			**54**	**$3,614,511.29**	**100%**	**0**	**$0.00**		**0**	
31386PSZ7		Unavailable	53	$3,156,823.24	100%	0	$0.00	NA	0	
Total			**53**	**$3,156,823.24**	**100%**	**0**	**$0.00**		**0**	
31386PT29		WASHINGTON	19	$2,039,417.88	67.97%	0	$0.00	NA	0	

		MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	8	$960,843.90	32.03%	0	$0.00	NA	0
Total			**27**	**$3,000,261.78**	**100%**	**0**	**$0.00**		**0**
31386PT86		WASHINGTON MUTUAL BANK, FA	156	$9,208,251.11	83.72%	0	$0.00	NA	0
		Unavailable	28	$1,790,745.01	16.28%	0	$0.00	NA	0
Total			**184**	**$10,998,996.12**	**100%**	**0**	**$0.00**		**0**
31386PT94		WASHINGTON MUTUAL BANK, FA	108	$6,628,266.61	95.81%	0	$0.00	NA	0
		Unavailable	5	$289,980.00	4.19%	0	$0.00	NA	0
Total			**113**	**$6,918,246.61**	**100%**	**0**	**$0.00**		**0**
31386PTA1		Unavailable	24	$2,893,138.00	100%	0	$0.00	NA	0
Total			**24**	**$2,893,138.00**	**100%**	**0**	**$0.00**		**0**
31386PTD5		Unavailable	32	$5,313,410.95	100%	0	$0.00	NA	0
Total			**32**	**$5,313,410.95**	**100%**	**0**	**$0.00**		**0**
31386PTE3		Unavailable	10	$1,094,300.00	100%	0	$0.00	NA	0
Total			**10**	**$1,094,300.00**	**100%**	**0**	**$0.00**		**0**
31386PTH6		WASHINGTON MUTUAL BANK	59	$3,678,988.98	96.83%	0	$0.00	NA	0
		Unavailable	2	$120,500.00	3.17%	0	$0.00	NA	0
Total			**61**	**$3,799,488.98**	**100%**	**0**	**$0.00**		**0**
31386PTJ2		WASHINGTON MUTUAL BANK	65	$4,614,845.18	94.44%	0	$0.00	NA	0
		Unavailable	4	$271,750.00	5.56%	0	$0.00	NA	0
Total			**69**	**$4,886,595.18**	**100%**	**0**	**$0.00**		**0**
31386PTM5		WASHINGTON MUTUAL BANK	12	$1,290,491.37	91.5%	0	$0.00	NA	0
		Unavailable	2	$119,920.00	8.5%	0	$0.00	NA	0
Total			**14**	**$1,410,411.37**	**100%**	**0**	**$0.00**		**0**
31386PTN3		WASHINGTON MUTUAL BANK	72	$10,349,123.23	82.72%	0	$0.00	NA	0
		Unavailable	15	$2,162,406.51	17.28%	0	$0.00	NA	0
Total			**87**	**$12,511,529.74**	**100%**	**0**	**$0.00**		**0**
31386PTQ6		WASHINGTON MUTUAL BANK	68	$9,273,985.10	92.73%	0	$0.00	NA	0

		Unavailable	5	$727,150.00	7.27%	0	$0.00	NA	0	
Total			**73**	**$10,001,135.10**	**100%**	**0**	**$0.00**		**0**	
31386PTT0		WASHINGTON MUTUAL BANK	72	$9,732,203.00	96.86%	0	$0.00	NA	0	
		Unavailable	2	$316,000.00	3.14%	0	$0.00	NA	0	
Total			**74**	**$10,048,203.00**	**100%**	**0**	**$0.00**		**0**	
31386PTY9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$332,239.69	30.67%	0	$0.00	NA	0	
		Unavailable	5	$751,190.83	69.33%	0	$0.00	NA	0	
Total			**10**	**$1,083,430.52**	**100%**	**0**	**$0.00**		**0**	
31386PTZ6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$2,755,101.00	68.88%	0	$0.00	NA	0	
		Unavailable	9	$1,245,002.28	31.12%	0	$0.00	NA	0	
Total			**33**	**$4,000,103.28**	**100%**	**0**	**$0.00**		**0**	
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	$4,557,041.33	69.2%	0	$0.00	NA	0	
		Unavailable	10	$2,027,893.77	30.8%	0	$0.00	NA	0	
Total			**41**	**$6,584,935.10**	**100%**	**0**	**$0.00**		**0**	
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	$42,609,729.56	82.18%	0	$0.00	NA	0	
		Unavailable	54	$9,240,691.36	17.82%	0	$0.00	NA	0	
Total			**325**	**$51,850,420.92**	**100%**	**0**	**$0.00**		**0**	
31386PUE1		WASHINGTON MUTUAL BANK, FA	69	$8,996,170.60	76.52%	0	$0.00	NA	0	
		Unavailable	18	$2,759,953.09	23.48%	0	$0.00	NA	0	
Total			**87**	**$11,756,123.69**	**100%**	**0**	**$0.00**		**0**	
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	$17,366,791.87	97.29%	0	$0.00	NA	0	
		Unavailable	4	$483,810.00	2.71%	0	$0.00	NA	0	
Total			**141**	**$17,850,601.87**	**100%**	**0**	**$0.00**		**0**	
31386PUJ0		WASHINGTON MUTUAL BANK, FA	252	$41,835,184.52	62.17%	0	$0.00	NA	0	
		Unavailable	158	$25,461,353.67	37.83%	0	$0.00	NA	0	
Total			**410**	**$67,296,538.19**	**100%**	**0**	**$0.00**		**0**	
31386PUK7		WASHINGTON MUTUAL BANK, FA	394	$67,722,228.39	81.65%	0	$0.00	NA	0	

		Unavailable	87	$15,218,780.63	18.35%	0	$0.00	NA	0
Total			**481**	**$82,941,009.02**	**100%**	**0**	**$0.00**		**0**
31386PUL5		WASHINGTON MUTUAL BANK, FA	107	$17,209,243.04	86.48%	0	$0.00	NA	0
		Unavailable	13	$2,690,153.42	13.52%	0	$0.00	NA	0
Total			**120**	**$19,899,396.46**	**100%**	**0**	**$0.00**		**0**
31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	$2,664,865.42	100%	0	$0.00	NA	0
Total			**27**	**$2,664,865.42**	**100%**	**0**	**$0.00**		**0**
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL BANK	6	$489,860.06	100%	0	$0.00	NA	0
Total			**6**	**$489,860.06**	**100%**	**0**	**$0.00**		**0**
31386Q2A8		DLJ MORTGAGE CAPITAL INC.	186	$24,270,834.68	100%	0	$0.00	NA	0
Total			**186**	**$24,270,834.68**	**100%**	**0**	**$0.00**		**0**
31386Q2B6		DLJ MORTGAGE CAPITAL INC.	179	$10,960,173.94	100%	0	$0.00	NA	0
Total			**179**	**$10,960,173.94**	**100%**	**0**	**$0.00**		**0**
31386QA43		WASHINGTON MUTUAL BANK, FA	29	$5,243,947.72	80.94%	0	$0.00	NA	0
		Unavailable	7	$1,234,500.97	19.06%	0	$0.00	NA	0
Total			**36**	**$6,478,448.69**	**100%**	**0**	**$0.00**		**0**
31386QA92		WASHINGTON MUTUAL BANK	58	$6,892,777.75	93.4%	0	$0.00	NA	0
		Unavailable	7	$487,445.65	6.6%	0	$0.00	NA	0
Total			**65**	**$7,380,223.40**	**100%**	**0**	**$0.00**		**0**
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$760,556.39	100%	0	$0.00	NA	0
Total			**8**	**$760,556.39**	**100%**	**0**	**$0.00**		**0**
31386QBA8		WASHINGTON MUTUAL BANK	96	$10,031,521.50	98.05%	0	$0.00	NA	0
		Unavailable	1	$199,920.00	1.95%	0	$0.00	NA	0
Total			**97**	**$10,231,441.50**	**100%**	**0**	**$0.00**		**0**
31386QBB6			18	$2,266,771.17	100%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			**18**	**$2,266,771.17**	**100%**	**0**	**$0.00**		**0**
31386QBN0		WASHINGTON MUTUAL BANK, FA	15	$1,467,547.24	51.79%	0	$0.00	NA	0
		Unavailable	14	$1,366,055.81	48.21%	0	$0.00	NA	0
Total			**29**	**$2,833,603.05**	**100%**	**0**	**$0.00**		**0**
31386QBP5		WASHINGTON MUTUAL BANK, FA	34	$4,022,780.16	49.12%	0	$0.00	NA	0
		Unavailable	38	$4,167,279.53	50.88%	0	$0.00	NA	0
Total			**72**	**$8,190,059.69**	**100%**	**0**	**$0.00**		**0**
31386QBQ3		WASHINGTON MUTUAL BANK, FA	202	$23,955,942.85	73.52%	0	$0.00	NA	0
		Unavailable	61	$8,627,567.89	26.48%	0	$0.00	NA	0
Total			**263**	**$32,583,510.74**	**100%**	**0**	**$0.00**		**0**
31386QBR1		WASHINGTON MUTUAL BANK, FA	124	$16,339,857.98	89.46%	0	$0.00	NA	0
		Unavailable	14	$1,926,135.49	10.54%	0	$0.00	NA	0
Total			**138**	**$18,265,993.47**	**100%**	**0**	**$0.00**		**0**
31386QBS9		WASHINGTON MUTUAL BANK, FA	22	$2,819,550.00	100%	0	$0.00	NA	0
Total			**22**	**$2,819,550.00**	**100%**	**0**	**$0.00**		**0**
31386QBW0		Unavailable	22	$2,733,584.35	100%	0	$0.00	NA	0
Total			**22**	**$2,733,584.35**	**100%**	**0**	**$0.00**		**0**
31386QD24		WASHINGTON MUTUAL BANK, FA	5	$955,801.98	29.14%	0	$0.00	NA	0
		Unavailable	16	$2,323,923.41	70.86%	0	$0.00	NA	0
Total			**21**	**$3,279,725.39**	**100%**	**0**	**$0.00**		**0**
31386QD99		WASHINGTON MUTUAL BANK, FA	117	$23,927,345.85	35.71%	0	$0.00	NA	0
		Unavailable	193	$43,084,632.81	64.29%	0	$0.00	NA	0
Total			**310**	**$67,011,978.66**	**100%**	**0**	**$0.00**		**0**
31386QDU2		TRUSTMARK NATIONAL BANK	209	$18,588,120.85	33.92%	0	$0.00	NA	0
		Unavailable	364	$36,212,498.23	66.08%	0	$0.00	NA	0
Total			**573**	**$54,800,619.08**	**100%**	**0**	**$0.00**		**0**

31386QDZ1		WASHINGTON MUTUAL BANK, FA	7	$1,049,197.55	100%	0	$0.00	NA	0
Total			**7**	**$1,049,197.55**	**100%**	**0**	**$0.00**		**0**
31386QEA5		WASHINGTON MUTUAL BANK, FA	4	$561,575.00	14.42%	0	$0.00	NA	0
		Unavailable	23	$3,332,332.97	85.58%	0	$0.00	NA	0
Total			**27**	**$3,893,907.97**	**100%**	**0**	**$0.00**		**0**
31386QEB3		WASHINGTON MUTUAL BANK	18	$2,136,000.81	63.92%	0	$0.00	NA	0
		Unavailable	7	$1,205,817.38	36.08%	0	$0.00	NA	0
Total			**25**	**$3,341,818.19**	**100%**	**0**	**$0.00**		**0**
31386QEE7		WASHINGTON MUTUAL BANK, FA	227	$34,382,743.14	33.19%	0	$0.00	NA	0
		Unavailable	394	$69,226,189.74	66.81%	0	$0.00	NA	0
Total			**621**	**$103,608,932.88**	**100%**	**0**	**$0.00**		**0**
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	$3,667,681.52	12.76%	0	$0.00	NA	0
		Unavailable	169	$25,076,735.48	87.24%	0	$0.00	NA	0
Total			**196**	**$28,744,417.00**	**100%**	**0**	**$0.00**		**0**
31386QEG2		WASHINGTON MUTUAL BANK	22	$2,637,955.69	31.17%	0	$0.00	NA	0
		Unavailable	41	$5,824,838.64	68.83%	0	$0.00	NA	0
Total			**63**	**$8,462,794.33**	**100%**	**0**	**$0.00**		**0**
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	$839,019.09	24.8%	0	$0.00	NA	0
		Unavailable	18	$2,544,369.58	75.2%	0	$0.00	NA	0
Total			**25**	**$3,383,388.67**	**100%**	**0**	**$0.00**		**0**
31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	$3,112,546.61	42.43%	0	$0.00	NA	0
		Unavailable	27	$4,222,323.29	57.57%	0	$0.00	NA	0
Total			**50**	**$7,334,869.90**	**100%**	**0**	**$0.00**		**0**
31386QER8		WASHINGTON MUTUAL BANK, FA	39	$6,780,393.90	26.9%	0	$0.00	NA	0
		Unavailable	111	$18,426,932.04	73.1%	0	$0.00	NA	0
Total			**150**	**$25,207,325.94**	**100%**	**0**	**$0.00**		**0**
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	$273,620.00	100%	0	$0.00	NA	0

Total			**4**	**$273,620.00**	**100%**	**0**	**$0.00**		**0**
31386QLA7		Unavailable	40	$2,199,662.95	100%	0	$0.00	NA	0
Total			**40**	**$2,199,662.95**	**100%**	**0**	**$0.00**		**0**
31386QLD1		Unavailable	13	$1,123,206.63	100%	0	$0.00	NA	0
Total			**13**	**$1,123,206.63**	**100%**	**0**	**$0.00**		**0**
31386QLE9		Unavailable	18	$1,547,676.44	100%	0	$0.00	NA	0
Total			**18**	**$1,547,676.44**	**100%**	**0**	**$0.00**		**0**
31386QM24		BEAR STEARNS MORTGAGE CAPITAL	26	$1,366,143.54	100%	0	$0.00	NA	0
Total			**26**	**$1,366,143.54**	**100%**	**0**	**$0.00**		**0**
31386QM32		BEAR STEARNS MORTGAGE CAPITAL	8	$372,994.62	100%	0	$0.00	NA	0
Total			**8**	**$372,994.62**	**100%**	**0**	**$0.00**		**0**
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	$383,235.91	100%	0	$0.00	NA	0
Total			**4**	**$383,235.91**	**100%**	**0**	**$0.00**		**0**
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	$5,303,038.15	100%	0	$0.00	NA	0
Total			**34**	**$5,303,038.15**	**100%**	**0**	**$0.00**		**0**
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	$36,064,653.40	100%	0	$0.00	NA	0
Total			**384**	**$36,064,653.40**	**100%**	**0**	**$0.00**		**0**
31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	$1,422,930.36	100%	0	$0.00	NA	0
Total			**26**	**$1,422,930.36**	**100%**	**0**	**$0.00**		**0**
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	$1,411,052.99	100%	0	$0.00	NA	0
Total			**33**	**$1,411,052.99**	**100%**	**0**	**$0.00**		**0**
31386QNB3		BEAR STEARNS MORTGAGE CAPITAL	25	$1,159,333.11	100%	0	$0.00	NA	0
Total			**25**	**$1,159,333.11**	**100%**	**0**	**$0.00**		**0**
31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	$282,178.58	100%	0	$0.00	NA	0
Total			**3**	**$282,178.58**	**100%**	**0**	**$0.00**		**0**

31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	$21,359,654.73	100%	0	$0.00	NA	0
Total			**106**	**$21,359,654.73**	**100%**	**0**	**$0.00**		**0**
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	$16,442,721.22	100%	0	$0.00	NA	0
Total			**93**	**$16,442,721.22**	**100%**	**0**	**$0.00**		**0**
31386QPM7		Unavailable	7	$259,734.88	100%	0	$0.00	NA	0
Total			**7**	**$259,734.88**	**100%**	**0**	**$0.00**		**0**
31386QRW3		Unavailable	16	$1,751,781.42	100%	0	$0.00	NA	0
Total			**16**	**$1,751,781.42**	**100%**	**0**	**$0.00**		**0**
31386QX63		Unavailable	768	$120,028,042.16	100%	0	$0.00	NA	0
Total			**768**	**$120,028,042.16**	**100%**	**0**	**$0.00**		**0**
31386QX71		Unavailable	64	$13,327,943.49	100%	0	$0.00	NA	0
Total			**64**	**$13,327,943.49**	**100%**	**0**	**$0.00**		**0**
31386QX89		Unavailable	471	$60,749,036.71	100%	0	$0.00	NA	0
Total			**471**	**$60,749,036.71**	**100%**	**0**	**$0.00**		**0**
31386QX97		Unavailable	149	$19,246,193.41	100%	0	$0.00	NA	0
Total			**149**	**$19,246,193.41**	**100%**	**0**	**$0.00**		**0**
31386QXT3		Unavailable	21	$2,640,983.85	100%	0	$0.00	NA	0
Total			**21**	**$2,640,983.85**	**100%**	**0**	**$0.00**		**0**
31386QXU0		Unavailable	45	$6,294,851.43	100%	0	$0.00	NA	0
Total			**45**	**$6,294,851.43**	**100%**	**0**	**$0.00**		**0**
31386QXV8		Unavailable	17	$1,888,291.02	100%	0	$0.00	NA	0
Total			**17**	**$1,888,291.02**	**100%**	**0**	**$0.00**		**0**
31386QXY2		Unavailable	44	$7,634,119.76	100%	0	$0.00	NA	0
Total			**44**	**$7,634,119.76**	**100%**	**0**	**$0.00**		**0**
31386QY39		DLJ MORTGAGE CAPITAL INC.	47	$6,029,880.73	100%	0	$0.00	NA	0
Total			**47**	**$6,029,880.73**	**100%**	**0**	**$0.00**		**0**
31386QY54		DLJ MORTGAGE CAPITAL INC.	23	$2,274,054.46	100%	0	$0.00	NA	0
Total			**23**	**$2,274,054.46**	**100%**	**0**	**$0.00**		**0**

31386QY88		DLJ MORTGAGE CAPITAL INC.	57	$6,988,773.80	100%	0	$0.00	NA	0	
Total			**57**	**$6,988,773.80**	**100%**	**0**	**$0.00**		**0**	
31386QY96		DLJ MORTGAGE CAPITAL INC.	57	$7,192,807.56	100%	0	$0.00	NA	0	
Total			**57**	**$7,192,807.56**	**100%**	**0**	**$0.00**		**0**	
31386QYA3		Unavailable	116	$13,400,361.23	100%	0	$0.00	NA	0	
Total			**116**	**$13,400,361.23**	**100%**	**0**	**$0.00**		**0**	
31386QYE5		DLJ MORTGAGE CAPITAL INC.	44	$3,809,767.09	100%	0	$0.00	NA	0	
Total			**44**	**$3,809,767.09**	**100%**	**0**	**$0.00**		**0**	
31386QYL9		DLJ MORTGAGE CAPITAL INC.	25	$3,296,448.87	100%	0	$0.00	NA	0	
Total			**25**	**$3,296,448.87**	**100%**	**0**	**$0.00**		**0**	
31386QYU9		DLJ MORTGAGE CAPITAL INC.	8	$505,513.00	100%	0	$0.00	NA	0	
Total			**8**	**$505,513.00**	**100%**	**0**	**$0.00**		**0**	
31386QYV7		DLJ MORTGAGE CAPITAL INC.	13	$1,262,115.81	100%	0	$0.00	NA	0	
Total			**13**	**$1,262,115.81**	**100%**	**0**	**$0.00**		**0**	
31386QYW5		DLJ MORTGAGE CAPITAL INC.	40	$3,460,425.70	100%	0	$0.00	NA	0	
Total			**40**	**$3,460,425.70**	**100%**	**0**	**$0.00**		**0**	
31386QYY1		DLJ MORTGAGE CAPITAL INC.	25	$1,910,262.73	100%	0	$0.00	NA	0	
Total			**25**	**$1,910,262.73**	**100%**	**0**	**$0.00**		**0**	
31386QZ20		DLJ MORTGAGE CAPITAL INC.	513	$35,612,002.08	100%	1	$45,365.03	NA	1	$45,3
Total			**513**	**$35,612,002.08**	**100%**	**1**	**$45,365.03**		**1**	**$45,3**
31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	$3,720,511.20	100%	0	$0.00	NA	0	
Total			**59**	**$3,720,511.20**	**100%**	**0**	**$0.00**		**0**	
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	$2,678,326.35	100%	0	$0.00	NA	0	
Total			**39**	**$2,678,326.35**	**100%**	**0**	**$0.00**		**0**	

31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	$1,875,931.48	100%	0	$0.00	NA	0
Total			**33**	**$1,875,931.48**	**100%**	**0**	**$0.00**		**0**
31386QZ79		DLJ MORTGAGE CAPITAL INC.	28	$1,385,195.34	100%	0	$0.00	NA	0
Total			**28**	**$1,385,195.34**	**100%**	**0**	**$0.00**		**0**
31386QZ95		DLJ MORTGAGE CAPITAL INC.	139	$18,975,041.42	100%	0	$0.00	NA	0
Total			**139**	**$18,975,041.42**	**100%**	**0**	**$0.00**		**0**
31386QZC8		DLJ MORTGAGE CAPITAL INC.	11	$2,028,612.06	100%	0	$0.00	NA	0
Total			**11**	**$2,028,612.06**	**100%**	**0**	**$0.00**		**0**
31386QZE4		DLJ MORTGAGE CAPITAL INC.	539	$69,692,041.10	100%	0	$0.00	NA	0
Total			**539**	**$69,692,041.10**	**100%**	**0**	**$0.00**		**0**
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	$84,383,367.33	100%	0	$0.00	NA	0
Total			**642**	**$84,383,367.33**	**100%**	**0**	**$0.00**		**0**
31386QZG9		DLJ MORTGAGE CAPITAL INC.	786	$101,384,205.46	100%	0	$0.00	NA	0
Total			**786**	**$101,384,205.46**	**100%**	**0**	**$0.00**		**0**
31386QZH7		DLJ MORTGAGE CAPITAL INC.	171	$20,226,064.98	100%	0	$0.00	NA	0
Total			**171**	**$20,226,064.98**	**100%**	**0**	**$0.00**		**0**
31386QZN4		DLJ MORTGAGE CAPITAL INC.	50	$7,265,536.57	100%	0	$0.00	NA	0
Total			**50**	**$7,265,536.57**	**100%**	**0**	**$0.00**		**0**
31386QZP9		DLJ MORTGAGE CAPITAL INC.	48	$6,522,564.85	100%	0	$0.00	NA	0
Total			**48**	**$6,522,564.85**	**100%**	**0**	**$0.00**		**0**
31386QZR5		DLJ MORTGAGE CAPITAL INC.	3	$253,093.57	100%	0	$0.00	NA	0
Total			**3**	**$253,093.57**	**100%**	**0**	**$0.00**		**0**
31386QZT1		DLJ MORTGAGE CAPITAL INC.	335	$15,627,745.77	100%	0	$0.00	NA	0

Total			**335**	**$15,627,745.77**	**100%**	**0**	**$0.00**		**0**	
31386QZU8		DLJ MORTGAGE CAPITAL INC.	61	$1,990,704.64	100%	0	$0.00	NA	0	
Total			**61**	**$1,990,704.64**	**100%**	**0**	**$0.00**		**0**	
31386QZV6		DLJ MORTGAGE CAPITAL INC.	38	$1,460,721.21	100%	0	$0.00	NA	0	
Total			**38**	**$1,460,721.21**	**100%**	**0**	**$0.00**		**0**	
31386QZW4		DLJ MORTGAGE CAPITAL INC.	22	$1,025,702.30	100%	0	$0.00	NA	0	
Total			**22**	**$1,025,702.30**	**100%**	**0**	**$0.00**		**0**	
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	$529,329.35	100%	0	$0.00	NA	0	
Total			**5**	**$529,329.35**	**100%**	**0**	**$0.00**		**0**	
31386QZY0		DLJ MORTGAGE CAPITAL INC.	17	$1,744,276.98	100%	0	$0.00	NA	0	
Total			**17**	**$1,744,276.98**	**100%**	**0**	**$0.00**		**0**	
31386QZZ7		DLJ MORTGAGE CAPITAL INC.	194	$17,129,565.15	100%	0	$0.00	NA	0	
Total			**194**	**$17,129,565.15**	**100%**	**0**	**$0.00**		**0**	
313637MC1		Unavailable	1	$7,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31371JW34		AEGIS MORTGAGE CORPORATION	6	$903,900.00	1.54%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$134,375.42	0.23%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	3	$155,774.12	0.27%	0	$0.00	NA	0	
		CENTURA BANK	11	$852,799.25	1.45%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$211,240.00	0.36%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	10	$667,178.28	1.14%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	11	$1,445,262.64	2.46%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	5	$365,806.71	0.62%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE	117	$11,034,011.60	18.78%	0	$0.00	NA	0	

	COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$539,800.00	0.92%	0	$0.00	NA	0
	GN MORTGAGE CORPORATION	1	$114,265.13	0.19%	0	$0.00	NA	0
	GUARANTY BANK SSB	11	$995,220.45	1.69%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	1	$48,000.00	0.08%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	$244,099.63	0.42%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$242,980.00	0.41%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	$1,371,887.51	2.33%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	$899,924.83	1.53%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$263,750.65	0.45%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	$717,876.12	1.22%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	$835,100.58	1.42%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$175,000.00	0.3%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	$202,004.89	0.34%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	$1,004,396.95	1.71%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	$2,235,228.94	3.8%	0	$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	$352,628.18	0.6%	0	$0.00	NA	0
	SUMMIT BANK	7	$642,801.38	1.09%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$72,000.00	0.12%	0	$0.00	NA	0
	SYNOVUS MORTGAGE	13	$942,271.21	1.6%	0	$0.00	NA	0

		CORPORATION							
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$329,409.71	0.56%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$273,350.00	0.47%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	10	$868,105.50	1.48%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$501,157.65	0.85%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	6	$421,499.11	0.72%	0	$0.00	NA	0
		WACHOVIA BANK, NA	86	$7,613,493.83	12.96%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	$581,708.85	0.99%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$214,499.37	0.37%	0	$0.00	NA	0
		Unavailable	229	$20,293,702.46	34.53%	0	$0.00	NA	0
Total			**658**	**$58,766,510.95**	**100%**	**0**	**$0.00**		**0**
31371JW42		AEGIS MORTGAGE CORPORATION	11	$1,212,259.42	8.62%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	9	$568,426.76	4.04%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$34,000.00	0.24%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$62,000.00	0.44%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	1	$97,327.20	0.69%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$599,454.33	4.26%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	$284,645.37	2.02%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	1	$80,540.54	0.57%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$365,000.00	2.6%	0	$0.00	NA	0

		M&T MORTGAGE CORPORATION	3	$176,458.63	1.26%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$52,500.00	0.37%	0	$0.00	NA	0	
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$551,706.94	3.92%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$115,600.00	0.82%	0	$0.00	NA	0	
		NORTHERN STAR FUNDING, LLC	1	$152,000.00	1.08%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	2	$121,883.98	0.87%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	3	$189,250.00	1.35%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	7	$354,579.52	2.52%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$130,947.44	0.93%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	$199,657.53	1.42%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	15	$830,732.86	5.91%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$152,337.83	1.08%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$384,690.00	2.74%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	13	$524,595.09	3.73%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$167,219.69	1.19%	0	$0.00	NA	0	
		Unavailable	85	$6,649,224.02	47.33%	0	$0.00	NA	0	
Total			**198**	**$14,057,037.15**	**100%**	**0**	**$0.00**		**0**	
31371JW91		ABN AMRO MORTGAGE GROUP,	4	$336,200.00	0.07%	0	$0.00	NA	0	

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

	AMERICA							
	FIRSTAR BANK, NA	2	$115,816.23	0.02%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	$578,676.89	0.12%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$4,604,800.00	0.93%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	$470,358.12	0.1%	0	$0.00	NA	0
	GUARANTY BANK SSB	67	$10,154,081.18	2.05%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,148,192.08	0.23%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	121	$16,009,020.42	3.23%	0	$0.00	NA	0
	HOMESTREET BANK	32	$6,599,504.57	1.33%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	21	$3,882,531.00	0.78%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	$176,700.00	0.04%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	80	$8,502,829.67	1.72%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	$4,238,600.02	0.86%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	126	$19,887,926.70	4.02%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	$899,486.20	0.18%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,622,402.41	0.33%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	8	$760,975.00	0.15%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$211,950.00	0.04%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE	25	$3,440,865.04	0.7%	0	$0.00	NA	0

	COMPANY							
	NCB SAVINGS BANK FSB	3	$228,085.50	0.05%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	$4,500,690.12	0.91%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	$558,150.00	0.11%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	$599,743.93	0.12%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	$1,239,919.00	0.25%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	$850,019.74	0.17%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	$1,814,730.96	0.37%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	$980,134.39	0.2%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,588,555.63	0.52%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	$960,989.58	0.19%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	$353,900.00	0.07%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	$470,124.81	0.09%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	160	$18,369,523.93	3.71%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	$2,649,981.09	0.54%	0	$0.00	NA	0
	SUMMIT BANK	12	$1,522,383.38	0.31%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	33	$4,667,341.00	0.94%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	65	$8,924,127.00	1.8%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	$275,700.00	0.06%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	$2,915,013.46	0.59%	0	$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY	15	$2,051,386.82	0.41%	0	$0.00	NA	0	
		TOWN AND COUNTRY MORTGAGE COMPANY	5	$942,202.83	0.19%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	45	$5,357,426.67	1.08%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	19	$1,872,736.28	0.38%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	8	$1,379,947.00	0.28%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	113	$16,080,669.85	3.25%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	4	$637,400.00	0.13%	0	$0.00	NA	0	
		Unavailable	1,467	$217,559,067.22	43.95%	0	$0.00	NA	0	
Total			**3,496**	**$495,032,970.27**	**100%**	**0**	**$0.00**		**0**	
31371JX74		BANCMORTGAGE FINANCIAL CORPORATION	9	$1,123,500.00	1.36%	0	$0.00	NA	0	
		BANK OF HAWAII	8	$1,080,163.40	1.3%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	24	$3,609,027.23	4.36%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	6	$997,055.00	1.2%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$154,489.36	0.19%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	7	$846,377.76	1.02%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	19	$2,369,930.24	2.86%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	$1,454,425.00	1.76%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$87,000.00	0.11%	0	$0.00	NA	0	
		FORTRESS	2	$267,817.00	0.32%	0	$0.00	NA	0	

	MORTGAGE, INC.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$256,550.00	0.31%	0	$0.00	NA	0
	GUARANTY BANK SSB	3	$561,600.00	0.68%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	$991,600.00	1.2%	0	$0.00	NA	0
	HOMESTREET BANK	21	$3,087,452.33	3.73%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$140,000.00	0.17%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	26	$3,624,940.00	4.38%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$86,000.00	0.1%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	$1,593,225.00	1.92%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	$182,500.00	0.22%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	$1,273,864.04	1.54%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$220,485.69	0.27%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	18	$2,080,420.00	2.51%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$290,350.00	0.35%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	$1,386,700.00	1.67%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$265,000.00	0.32%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	$69,000.00	0.08%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	$2,332,100.00	2.82%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	$343,950.00	0.42%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	43	$4,584,203.71	5.53%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE	5	$672,000.00	0.81%	0	$0.00	NA	0

		CORPORATION								
		SOUTHTRUST MORTGAGE CORPORATION	14	$2,033,856.51	2.46%	0	$0.00	NA	0	
		SUMMIT BANK	5	$380,856.68	0.46%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	11	$1,672,150.00	2.02%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	37	$4,858,949.42	5.87%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	4	$479,300.00	0.58%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$977,500.00	1.18%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	$293,000.00	0.35%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$694,500.00	0.84%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	1	$168,000.00	0.2%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	74	$9,795,144.37	11.82%	0	$0.00	NA	0	
		Unavailable	205	$25,449,499.92	30.71%	0	$0.00	NA	0	
Total			**644**	**$82,834,482.66**	**100%**	**0**	**$0.00**		**0**	
31371JX82		BANCMORTGAGE FINANCIAL CORPORATION	2	$176,500.00	0.19%	0	$0.00	NA	0	
		BANK OF HAWAII	15	$1,799,658.01	1.94%	0	$0.00	NA	0	
		CENTURA BANK	28	$3,110,114.21	3.35%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	6	$932,674.00	1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$614,300.00	0.66%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	8	$888,220.18	0.96%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	7	$724,950.00	0.78%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	3	$353,000.00	0.38%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	55	$6,358,211.06	6.85%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	18	$1,764,871.06	1.9%	0	$0.00	NA	0	

	LACROSSE-MADISON							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$922,672.92	0.99%	0	$0.00	NA	0
	GUARANTY BANK SSB	6	$719,010.11	0.77%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,091,527.34	1.18%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	13	$1,687,923.71	1.82%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	$1,702,044.72	1.83%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	$164,320.00	0.18%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	$888,300.00	0.96%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	$1,696,665.45	1.83%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	$1,008,283.75	1.09%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	$859,970.01	0.93%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$377,875.58	0.41%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	10	$1,013,000.00	1.09%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$152,000.00	0.16%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	$444,300.00	0.48%	0	$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	$132,500.00	0.14%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	$744,000.00	0.8%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	$256,787.90	0.28%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	$2,825,600.00	3.04%	0	$0.00	NA	0
	REGIONS	50	$5,249,029.49	5.65%	0	$0.00	NA	0

		MORTGAGE, INC.								
		SALEM FIVE MORTGAGE CORPORATION	10	$1,318,967.47	1.42%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	26	$3,114,109.27	3.35%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$334,452.56	0.36%	0	$0.00	NA	0	
		SUMMIT BANK	7	$1,003,567.82	1.08%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	9	$759,000.00	0.82%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	40	$4,133,420.25	4.45%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	3	$234,316.33	0.25%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,104,150.00	1.19%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	$576,599.22	0.62%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	13	$1,911,300.00	2.06%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	5	$626,148.36	0.67%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$383,411.90	0.41%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	61	$7,123,347.32	7.67%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$388,680.97	0.42%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$56,643.16	0.06%	0	$0.00	NA	0	
		Unavailable	244	$31,127,849.98	33.53%	0	$0.00	NA	0	
Total			**792**	**$92,854,274.11**	**100%**	**0**	**$0.00**		**0**	
31371JXA7		AEGIS MORTGAGE CORPORATION	9	$1,287,888.60	0.41%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE	1	$103,974.41	0.03%	0	$0.00	NA	0	

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

	COMPANY							
	IRWIN MORTGAGE CORPORATION	1	$104,962.02	0.03%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	$836,562.51	0.27%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$984,833.19	0.31%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	67	$7,861,890.38	2.51%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	$5,331,511.79	1.7%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	$2,470,607.46	0.79%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	9	$692,958.06	0.22%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	$27,639,063.34	8.83%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	$3,813,045.97	1.22%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	6	$675,617.82	0.22%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	$3,187,299.70	1.02%	0	$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	$210,639.66	0.07%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$173,700.00	0.06%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	12	$1,110,951.19	0.36%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$443,800.00	0.14%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	$198,638.22	0.06%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	$3,026,315.47	0.97%	0	$0.00	NA	0
	PRINCIPAL	14	$1,067,088.01	0.34%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		PRISM MORTGAGE COMPANY	46	$6,293,491.67	2.01%	0	$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	$184,635.27	0.06%	0	$0.00	NA	0
		RBMG INC.	1	$63,900.00	0.02%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	32	$3,835,703.59	1.23%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$906,673.39	0.29%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	5	$535,659.00	0.17%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	40	$3,824,708.00	1.22%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	34	$4,088,811.28	1.31%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	$594,851.70	0.19%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	12	$865,555.67	0.28%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$66,365.23	0.02%	0	$0.00	NA	0
		WACHOVIA BANK, NA	24	$2,113,101.47	0.68%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$1,420,988.11	0.45%	0	$0.00	NA	0
		Unavailable	1,210	$170,636,211.35	54.53%	0	$0.00	NA	0
Total			**2,339**	**$312,904,264.70**	**100%**	**0**	**$0.00**		**0**
31371JXB5		AEGIS MORTGAGE CORPORATION	19	$2,287,322.56	2.19%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$53,067.83	0.05%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$120,600.00	0.12%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$373,346.81	0.36%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY	1	$63,500.00	0.06%	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$175,467.33	0.17%	0	$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	$163,002.58	0.16%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	4	$230,407.69	0.22%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	$163,344.77	0.16%	0	$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	$451,627.15	0.43%	0	$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	$174,541.44	0.17%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	$9,243,960.84	8.86%	0	$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	$240,850.00	0.23%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	$198,446.06	0.19%	0	$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	$600,819.14	0.58%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,208,578.84	1.16%	0	$0.00	NA	0
	GUARANTY BANK SSB	7	$833,580.30	0.8%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	$539,624.19	0.52%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	2	$313,571.54	0.3%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	$899,389.25	0.86%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	$83,360.00	0.08%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$130,700.00	0.13%	0	$0.00	NA	0

	M&T MORTGAGE CORPORATION	5	$309,686.57	0.3%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	22	$2,818,986.71	2.7%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,892,424.34	3.73%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	$1,879,244.00	1.8%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	$108,000.00	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,085,900.97	1.04%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	$593,168.94	0.57%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	$25,650.00	0.02%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$373,149.00	0.36%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	$419,686.49	0.4%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,000.00	0.12%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	$824,290.00	0.79%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$314,471.25	0.3%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$195,430.99	0.19%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$247,700.00	0.24%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$49,470.00	0.05%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	$930,814.58	0.89%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE	2	$152,253.49	0.15%	0	$0.00	NA	0	

		COMPANY								
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$482,408.91	0.46%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$274,492.92	0.26%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$155,000.00	0.15%	0	$0.00	NA	0	
		Unavailable	581	$70,557,864.95	67.58%	0	$0.00	NA	0	
Total			**873**	**$104,364,202.43**	**100%**	**0**	**$0.00**		**0**	
31371JXX7		ABN AMRO MORTGAGE GROUP, INC.	5	$879,500.00	0.74%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	60	$10,130,774.96	8.53%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	9	$1,344,000.00	1.13%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	10	$1,990,202.01	1.67%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$288,790.44	0.24%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$459,008.00	0.39%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	7	$968,600.00	0.82%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$496,100.00	0.42%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	5	$579,122.71	0.49%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$345,336.48	0.29%	0	$0.00	NA	0	
		FORTRESS MORTGAGE, INC.	1	$222,800.00	0.19%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$365,800.00	0.31%	0	$0.00	NA	0	
		GUARANTY BANK SSB	3	$410,541.62	0.35%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE	13	$2,132,600.00	1.79%	0	$0.00	NA	0	

	COMPANY INC.							
	HOMESIDE LENDING, INC.	1	$157,500.00	0.13%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	$539,000.00	0.45%	0	$0.00	NA	0
	HOMESTREET BANK	86	$14,784,431.57	12.44%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	$3,364,684.00	2.83%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$211,622.06	0.18%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$72,950.00	0.06%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	35	$5,699,991.46	4.8%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	$447,338.31	0.38%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	$943,251.46	0.79%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$390,800.00	0.33%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	$1,170,824.96	0.99%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	$398,105.00	0.34%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$224,314.98	0.19%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	$159,100.00	0.13%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$426,850.00	0.36%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	$8,377,686.15	7.05%	0	$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	$275,000.00	0.23%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	$1,722,712.00	1.45%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A	4	$661,873.98	0.56%	0	$0.00	NA	0

		IVY MORTGAGE								
		SUMMIT BANK	3	$458,500.00	0.39%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	91	$14,993,517.19	12.62%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	18	$2,712,625.52	2.28%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	14	$2,064,450.00	1.74%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$151,865.89	0.13%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$66,500.00	0.06%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$656,146.41	0.55%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$265,100.00	0.22%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	28	$4,476,100.15	3.77%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$55,000.00	0.05%	0	$0.00	NA	0	
		WEBSTER BANK	3	$400,500.00	0.34%	0	$0.00	NA	0	
		Unavailable	204	$31,884,768.68	26.8%	0	$0.00	NA	0	
Total			**733**	**$118,826,285.99**	**100%**	**0**	**$0.00**		**0**	
31371JXY5		ABN AMRO MORTGAGE GROUP, INC.	39	$5,008,060.00	1.2%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$175,200.00	0.04%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	59	$8,741,437.86	2.09%	0	$0.00	NA	0	
		BANK OF HAWAII	7	$2,076,119.37	0.5%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	4	$505,300.00	0.12%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	15	$2,008,550.00	0.48%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$94,090.00	0.02%	0	$0.00	NA	0	
			3	$496,820.00	0.12%	0	$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB							
	CIMARRON MORTGAGE COMPANY	2	$403,000.00	0.1%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	7	$773,250.00	0.19%	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	$1,022,000.00	0.24%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	32	$5,424,006.62	1.3%	0	$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	4	$642,150.00	0.15%	0	$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	$280,800.00	0.07%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	$588,000.00	0.14%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	$100,850.00	0.02%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	$5,093,767.13	1.22%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	$1,137,841.79	0.27%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	12	$1,602,002.00	0.38%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$4,187,000.00	1%	0	$0.00	NA	0
	GUARANTY BANK SSB	27	$4,190,478.49	1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	38	$6,364,200.00	1.52%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	41	$6,112,497.23	1.46%	0	$0.00	NA	0
	HOMESTREET BANK	97	$16,737,844.40	4.01%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	44	$6,878,829.00	1.65%	0	$0.00	NA	0
	INDYMAC BANK, FSB	2	$484,836.18	0.12%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$115,000.00	0.03%	0	$0.00	NA	0

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

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

		CENTEX HOME MORTGAGE								
		CITIMORTGAGE, INC.	4	$672,561.29	0.74%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	73	$10,101,739.17	11.17%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	$8,068,138.16	8.93%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	33	$4,758,064.31	5.26%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,607,766.98	2.88%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,417,152.12	1.57%	0	$0.00	NA	0	
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	$1,091,348.60	1.21%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	67	$8,468,003.91	9.37%	0	$0.00	NA	0	
		Unavailable	369	$52,353,817.99	57.92%	0	$0.00	NA	0	
Total			**655**	**$90,396,050.12**	**100%**	**0**	**$0.00**		**0**	
31371JY32		CENTEX HOME MORTGAGE	7	$518,642.01	1.37%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	18	$2,669,116.31	7.03%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	8	$1,110,004.59	2.92%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	$5,406,670.84	14.23%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	8	$1,145,378.77	3.01%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$511,514.79	1.35%	0	$0.00	NA	0	
		THE HUNTINGTON	7	$856,537.28	2.25%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		WASHINGTON MUTUAL BANK, FA	58	$5,995,723.38	15.78%	0	$0.00	NA	0	
		Unavailable	148	$19,778,913.42	52.06%	0	$0.00	NA	0	
Total			**306**	**$37,992,501.39**	**100%**	**0**	**$0.00**		**0**	
31371JY57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$518,950.00	1.45%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	21	$2,782,214.57	7.78%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	52	$8,734,826.43	24.44%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$552,200.00	1.54%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	4	$422,298.54	1.18%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$148,500.00	0.42%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	6	$632,974.91	1.77%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,041,640.04	2.91%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$596,793.85	1.67%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	$1,425,500.00	3.99%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$80,150.00	0.22%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	7	$910,296.77	2.55%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$94,300.00	0.26%	0	$0.00	NA	0	
		Unavailable	137	$17,801,404.08	49.82%	0	$0.00	NA	0	
Total			**258**	**$35,742,049.19**	**100%**	**0**	**$0.00**		**0**	
31371JY65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$617,984.57	2.51%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	10	$1,229,002.91	4.99%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	23	$2,155,946.57	8.75%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$159,329.03	0.65%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$103,820.67	0.42%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	8	$1,124,225.40	4.56%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,298,663.36	5.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$864,461.75	3.51%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	2	$109,273.68	0.44%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	4	$383,215.28	1.55%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$346,102.53	1.4%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	36	$3,441,256.60	13.96%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$313,754.69	1.27%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$212,632.72	0.86%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	4	$276,256.93	1.12%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$359,030.39	1.46%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	10	$647,888.40	2.63%	0	$0.00	NA	0	
		Unavailable	116	$11,001,763.50	44.65%	0	$0.00	NA	0	
Total			**255**	**$24,644,608.98**	**100%**	**0**	**$0.00**		**0**	
31371JY73		COUNTRYWIDE HOME LOANS, INC.	46	$5,118,292.71	42.69%	0	$0.00	NA	0	
		Unavailable	49	$6,870,677.55	57.31%	0	$0.00	NA	0	

Total			**95**	**$11,988,970.26**	**100%**	**0**	**$0.00**		**0**	
31371JY81		COUNTRYWIDE HOME LOANS, INC.	70	$8,037,188.03	38.85%	0	$0.00	NA	0	
		Unavailable	104	$12,653,196.10	61.15%	0	$0.00	NA	0	
Total			**174**	**$20,690,384.13**	**100%**	**0**	**$0.00**		**0**	
31371JY99		COUNTRYWIDE HOME LOANS, INC.	10	$1,390,880.62	27.08%	0	$0.00	NA	0	
		Unavailable	35	$3,745,961.29	72.92%	0	$0.00	NA	0	
Total			**45**	**$5,136,841.91**	**100%**	**0**	**$0.00**		**0**	
31371JYD0		CARDINAL FINANCIAL COMPANY	1	$173,000.00	0.24%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	3	$345,364.27	0.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$81,900.00	0.12%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	78	$9,606,025.72	13.57%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$102,000.00	0.14%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	20	$2,784,275.00	3.93%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	$281,250.00	0.4%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	111	$15,295,078.40	21.6%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	11	$1,000,696.08	1.41%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	4	$561,709.25	0.79%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	2	$228,700.00	0.32%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	6	$801,300.65	1.13%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$533,800.00	0.75%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	$2,391,214.76	3.38%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.	1	$151,500.00	0.21%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$72,861.98	0.1%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	4	$619,853.39	0.88%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	8	$946,064.58	1.34%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$864,779.92	1.22%	0	$0.00	NA	0	
		SUMMIT BANK	2	$221,224.91	0.31%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$171,211.59	0.24%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$325,226.00	0.46%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$171,000.00	0.24%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	$332,440.98	0.47%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$182,800.00	0.26%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	9	$674,892.02	0.95%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$292,500.00	0.41%	0	$0.00	NA	0	
		Unavailable	259	$31,596,477.86	44.64%	0	$0.00	NA	0	
Total			**569**	**$70,809,147.36**	**100%**	**0**	**$0.00**		**0**	
31371JYE8		CENTEX HOME MORTGAGE	7	$868,466.99	0.91%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$1,248,487.42	1.3%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	44	$5,017,319.14	5.23%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	4	$403,110.00	0.42%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$886,943.05	0.92%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	17	$2,555,044.61	2.66%	0	$0.00	NA	0	

	FLAGSTAR BANK, FSB	4	$451,859.92	0.47%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	$6,993,653.52	7.29%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	$463,173.54	0.48%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	$280,000.00	0.29%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$81,340.00	0.08%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,685,740.52	1.76%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	$6,926,143.94	7.22%	0	$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	$1,041,140.62	1.09%	0	$0.00	NA	0
	RBMG INC.	1	$230,000.00	0.24%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	$725,560.31	0.76%	0	$0.00	NA	0
	SUMMIT BANK	3	$359,521.80	0.37%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	71	$7,871,812.70	8.21%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	$572,569.63	0.6%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$321,915.25	0.34%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	$484,761.68	0.51%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	$65,900.00	0.07%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	$777,888.12	0.81%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$307,962.00	0.32%	0	$0.00	NA	0

		UNION PLANTERS BANK NA	18	$1,191,353.45	1.24%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	8	$879,945.06	0.92%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	14	$1,168,971.15	1.22%	0	$0.00	NA	0	
		Unavailable	470	$51,957,404.99	54.18%	0	$0.00	NA	0	
Total			**871**	**$95,907,989.41**	**100%**	**0**	**$0.00**		**0**	
31371JYQ1		AEGIS MORTGAGE CORPORATION	54	$4,890,437.84	38.72%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$55,441.21	0.44%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	5	$266,851.03	2.11%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$93,573.42	0.74%	0	$0.00	NA	0	
		FIRST BANK MORTGAGE	12	$1,010,144.72	8%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$76,098.36	0.6%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$139,621.60	1.11%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$84,000.00	0.67%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	$1,924,564.93	15.24%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	2	$113,900.22	0.9%	0	$0.00	NA	0	
		Unavailable	58	$3,974,200.34	31.47%	0	$0.00	NA	0	
Total			**165**	**$12,628,833.67**	**100%**	**0**	**$0.00**		**0**	
31371JYS7		AEGIS MORTGAGE CORPORATION	27	$1,968,287.86	10.42%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	9	$850,054.78	4.5%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	9	$1,096,600.32	5.8%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	3	$316,666.38	1.68%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY	15	$862,645.73	4.57%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	$367,461.90	1.94%	0	$0.00	NA	0	
		GUARANTY BANK SSB	2	$93,424.29	0.49%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	2	$252,819.43	1.34%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$64,763.67	0.34%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	9	$819,492.21	4.34%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$696,711.24	3.69%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$208,244.29	1.1%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$172,000.00	0.91%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$46,000.00	0.24%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$109,768.83	0.58%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	1	$199,879.56	1.06%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$57,298.68	0.3%	0	$0.00	NA	0	
		Unavailable	114	$10,711,297.17	56.7%	0	$0.00	NA	0	
Total			**205**	**$18,893,416.34**	**100%**	**0**	**$0.00**		**0**	
31371JYU2		COLUMBIA NATIONAL INC.	4	$361,400.00	1.53%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$199,341.12	0.84%	0	$0.00	NA	0	
		GUARANTY BANK SSB	1	$200,000.00	0.85%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	32	$4,349,919.69	18.42%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	$461,900.00	1.96%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$76,050.00	0.32%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	$100,500.00	0.43%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,564,970.00	6.63%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	$741,617.00	3.14%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	$347,950.00	1.47%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	$323,950.00	1.37%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	$297,800.00	1.26%	0	$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	$290,000.00	1.23%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$197,000.00	0.83%	0	$0.00	NA	0
	SUMMIT BANK	1	$100,000.00	0.42%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	17	$2,118,431.00	8.97%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	$2,438,695.12	10.33%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	$148,200.00	0.63%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	$155,559.87	0.66%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$155,282.62	0.66%	0	$0.00	NA	0
	WACHOVIA BANK, NA	6	$944,900.00	4%	0	$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$264,000.00	1.12%	0	$0.00	NA	0
	Unavailable	59	$7,773,850.35	32.93%	0	$0.00	NA	0

Total			**185**	**$23,611,316.77**	**100%**	**0**	**$0.00**		**0**	
31371JYZ1		CITIMORTGAGE, INC.	8	$564,498.37	1.42%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	36	$5,525,462.75	13.88%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,289,656.34	3.24%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$113,600.00	0.29%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$35,000.00	0.09%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,075,268.17	2.7%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	24	$2,385,918.45	5.99%	0	$0.00	NA	0	
		Unavailable	199	$28,833,345.95	72.39%	0	$0.00	NA	0	
Total			**291**	**$39,822,750.03**	**100%**	**0**	**$0.00**		**0**	
31371JZC1		COUNTRYWIDE HOME LOANS, INC.	69	$5,700,323.41	38.87%	0	$0.00	NA	0	
		Unavailable	98	$8,965,740.45	61.13%	0	$0.00	NA	0	
Total			**167**	**$14,666,063.86**	**100%**	**0**	**$0.00**		**0**	
31371JZD9		COUNTRYWIDE HOME LOANS, INC.	137	$11,705,468.61	52.06%	0	$0.00	NA	0	
		Unavailable	125	$10,779,335.66	47.94%	0	$0.00	NA	0	
Total			**262**	**$22,484,804.27**	**100%**	**0**	**$0.00**		**0**	
31371JZE7		COUNTRYWIDE HOME LOANS, INC.	17	$924,908.25	39.93%	0	$0.00	NA	0	
		Unavailable	17	$1,391,223.02	60.07%	0	$0.00	NA	0	
Total			**34**	**$2,316,131.27**	**100%**	**0**	**$0.00**		**0**	
31371JZF4		COUNTRYWIDE HOME LOANS, INC.	97	$7,211,682.47	19.01%	0	$0.00	NA	0	
		Unavailable	368	$30,728,970.31	80.99%	0	$0.00	NA	0	
Total			**465**	**$37,940,652.78**	**100%**	**0**	**$0.00**		**0**	
31371Q2B3		SUNTRUST MORTGAGE INC.	4	$482,271.88	84.58%	0	$0.00	NA	0	

		Unavailable	1	$87,926.07	15.42%	0	$0.00	NA	0
Total			**5**	**$570,197.95**	**100%**	**0**	**$0.00**		**0**
31371QZ27		CENTEX HOME MORTGAGE	1	$168,098.76	0.84%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$431,273.99	2.16%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$138,894.23	0.7%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$162,766.47	0.81%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	38	$4,417,607.61	22.12%	0	$0.00	NA	0
		Unavailable	105	$14,654,105.84	73.37%	0	$0.00	NA	0
Total			**150**	**$19,972,746.90**	**100%**	**0**	**$0.00**		**0**
31371QZ35		CENTEX HOME MORTGAGE	8	$762,958.20	100%	0	$0.00	NA	0
Total			**8**	**$762,958.20**	**100%**	**0**	**$0.00**		**0**
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$99,918.02	10.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$460,413.04	47.44%	0	$0.00	NA	0
		Unavailable	4	$410,093.22	42.26%	0	$0.00	NA	0
Total			**8**	**$970,424.28**	**100%**	**0**	**$0.00**		**0**
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$418,253.71	8.52%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	$1,564,945.84	31.88%	0	$0.00	NA	0
		Unavailable	26	$2,925,305.83	59.6%	0	$0.00	NA	0
Total			**47**	**$4,908,505.38**	**100%**	**0**	**$0.00**		**0**
31377PPK4		MIDLAND MORTGAGE	1	$2,098,523.00	100%	0	$0.00	NA	0

		INVESTMENT CORPORATION							
Total			**1**	**$2,098,523.00**	**100%**	**0**	**$0.00**		**0**
31377PPS7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,544,900.00	100%	0	$0.00	NA	0
Total			**1**	**$1,544,900.00**	**100%**	**0**	**$0.00**		**0**
31377PPT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,147,991.00	100%	0	$0.00	NA	0
Total			**1**	**$3,147,991.00**	**100%**	**0**	**$0.00**		**0**
31377PPW8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,796,591.67	100%	0	$0.00	NA	0
Total			**1**	**$4,796,591.67**	**100%**	**0**	**$0.00**		**0**
31377PS88		PW FUNDING INC.	1	$7,407,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,407,000.00**	**100%**	**0**	**$0.00**		**0**
31377PSP0		PW FUNDING INC.	1	$3,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**
31377PTA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$8,377,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,377,000.00**	**100%**	**0**	**$0.00**		**0**
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	$1,836,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,836,000.00**	**100%**	**0**	**$0.00**		**0**
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$372,100.00	100%	0	$0.00	NA	0
Total			**1**	**$372,100.00**	**100%**	**0**	**$0.00**		**0**
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	$19,083,000.00	100%	0	$0.00	NA	0
Total			**1**	**$19,083,000.00**	**100%**	**0**	**$0.00**		**0**

31377PWN0		BERKSHIRE MORTGAGE FINANCE L.P.	1	$8,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377PYV0		GLASER FINANCIAL GROUP INC.	1	$9,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**
31380WYC2		GUILD MORTGAGE COMPANY	18	$1,910,108.26	95.17%	0	$0.00	NA	0
		Unavailable	1	$97,000.00	4.83%	0	$0.00	NA	0
Total			**19**	**$2,007,108.26**	**100%**	**0**	**$0.00**		**0**
31381GMK1		Unavailable	1	$4,095,051.62	100%	0	$0.00	NA	0
Total			**1**	**$4,095,051.62**	**100%**	**0**	**$0.00**		**0**
31381GML9		Unavailable	2	$1,646,019.88	100%	0	$0.00	NA	0
Total			**2**	**$1,646,019.88**	**100%**	**0**	**$0.00**		**0**
31381GMM7		Unavailable	3	$822,006.33	100%	0	$0.00	NA	0
Total			**3**	**$822,006.33**	**100%**	**0**	**$0.00**		**0**
31381GMN5		Unavailable	2	$893,052.27	100%	0	$0.00	NA	0
Total			**2**	**$893,052.27**	**100%**	**0**	**$0.00**		**0**
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	$715,471.04	100%	0	$0.00	NA	0
Total			**11**	**$715,471.04**	**100%**	**0**	**$0.00**		**0**
31383AXD6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	$259,853.78	3.71%	0	$0.00	NA	0
		Unavailable	62	$6,739,675.92	96.29%	0	$0.00	NA	0
Total			**63**	**$6,999,529.70**	**100%**	**0**	**$0.00**		**0**
31383LSK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$309,506.51	25.08%	0	$0.00	NA	0
		Unavailable	13	$924,525.20	74.92%	0	$0.00	NA	0
Total			**17**	**$1,234,031.71**	**100%**	**0**	**$0.00**		**0**
31383RQ70		PRINCIPAL RESIDENTIAL	5	$827,614.28	53.1%	0	$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	5	$730,951.77	46.9%	0	$0.00	NA	0
Total			**10**	**$1,558,566.05**	**100%**	**0**	**$0.00**		**0**
31383SRH5		Unavailable	1,135	$181,652,616.69	100%	0	$0.00	NA	0
Total			**1,135**	**$181,652,616.69**	**100%**	**0**	**$0.00**		**0**
31383SSC5		Unavailable	121	$15,641,015.38	100%	0	$0.00	NA	0
Total			**121**	**$15,641,015.38**	**100%**	**0**	**$0.00**		**0**
31384S2S7		IRWIN MORTGAGE CORPORATION	39	$4,835,335.88	52.29%	0	$0.00	NA	0
		Unavailable	34	$4,411,100.00	47.71%	0	$0.00	NA	0
Total			**73**	**$9,246,435.88**	**100%**	**0**	**$0.00**		**0**
31384S2T5		IRWIN MORTGAGE CORPORATION	11	$1,057,260.00	54.15%	0	$0.00	NA	0
		Unavailable	10	$895,300.00	45.85%	0	$0.00	NA	0
Total			**21**	**$1,952,560.00**	**100%**	**0**	**$0.00**		**0**
31384S2V0		IRWIN MORTGAGE CORPORATION	4	$576,250.00	48.27%	0	$0.00	NA	0
		Unavailable	5	$617,500.00	51.73%	0	$0.00	NA	0
Total			**9**	**$1,193,750.00**	**100%**	**0**	**$0.00**		**0**
31384X7E2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$1,520,942.27	100%	0	$0.00	NA	0
Total			**19**	**$1,520,942.27**	**100%**	**0**	**$0.00**		**0**
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,252,853.53	100%	0	$0.00	NA	0
Total			**19**	**$2,252,853.53**	**100%**	**0**	**$0.00**		**0**
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	$7,188,567.88	97.98%	0	$0.00	NA	0
		Unavailable	2	$148,062.35	2.02%	0	$0.00	NA	0
Total			**65**	**$7,336,630.23**	**100%**	**0**	**$0.00**		**0**
31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$2,560,395.21	100%	0	$0.00	NA	0
Total			**22**	**$2,560,395.21**	**100%**	**0**	**$0.00**		**0**

31385C3E1		FIRST NATIONWIDE MORTGAGE CORPORATION	98	$16,072,634.81	40.26%	0	$0.00	NA	0	
		Unavailable	145	$23,846,482.00	59.74%	0	$0.00	NA	0	
Total			**243**	**$39,919,116.81**	**100%**	**0**	**$0.00**		**0**	
31385C3F8		FIRST NATIONWIDE MORTGAGE CORPORATION	116	$17,273,875.46	41.86%	0	$0.00	NA	0	
		Unavailable	156	$23,996,731.80	58.14%	0	$0.00	NA	0	
Total			**272**	**$41,270,607.26**	**100%**	**0**	**$0.00**		**0**	
31385C3G6		FIRST NATIONWIDE MORTGAGE CORPORATION	57	$8,189,109.11	38.19%	0	$0.00	NA	0	
		Unavailable	98	$13,254,479.88	61.81%	0	$0.00	NA	0	
Total			**155**	**$21,443,588.99**	**100%**	**0**	**$0.00**		**0**	
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,397,582.71	38.59%	0	$0.00	NA	0	
		Unavailable	26	$2,224,306.93	61.41%	0	$0.00	NA	0	
Total			**35**	**$3,621,889.64**	**100%**	**0**	**$0.00**		**0**	
31385CXW8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$4,001,950.46	62.16%	0	$0.00	NA	0	
		Unavailable	17	$2,435,950.00	37.84%	0	$0.00	NA	0	
Total			**46**	**$6,437,900.46**	**100%**	**0**	**$0.00**		**0**	
31385CXX6		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$4,651,160.45	42.4%	0	$0.00	NA	0	
		Unavailable	39	$6,317,631.85	57.6%	0	$0.00	NA	0	
Total			**68**	**$10,968,792.30**	**100%**	**0**	**$0.00**		**0**	
31385CXY4		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$3,702,333.19	34.76%	0	$0.00	NA	0	
		Unavailable	53	$6,950,164.55	65.24%	0	$0.00	NA	0	
Total			**81**	**$10,652,497.74**	**100%**	**0**	**$0.00**		**0**	
31385CZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	49	$7,079,586.00	82.49%	0	$0.00	NA	0	
		Unavailable	13	$1,503,000.00	17.51%	0	$0.00	NA	0	
Total			**62**	**$8,582,586.00**	**100%**	**0**	**$0.00**		**0**	

31385CZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	52	$5,875,147.97	58.08%	0	$0.00	NA	0
		Unavailable	35	$4,240,350.00	41.92%	0	$0.00	NA	0
Total			**87**	**$10,115,497.97**	**100%**	**0**	**$0.00**		**0**
31385CZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	43	$4,804,450.00	64.25%	0	$0.00	NA	0
		Unavailable	23	$2,673,617.12	35.75%	0	$0.00	NA	0
Total			**66**	**$7,478,067.12**	**100%**	**0**	**$0.00**		**0**
31385CZJ5		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$1,439,310.00	66.57%	0	$0.00	NA	0
		Unavailable	13	$722,864.79	33.43%	0	$0.00	NA	0
Total			**24**	**$2,162,174.79**	**100%**	**0**	**$0.00**		**0**
31385CZK2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$171,500.00	100%	0	$0.00	NA	0
Total			**2**	**$171,500.00**	**100%**	**0**	**$0.00**		**0**
31385ER35		Unavailable	11	$1,284,694.80	100%	0	$0.00	NA	0
Total			**11**	**$1,284,694.80**	**100%**	**0**	**$0.00**		**0**
31385ER50		Unavailable	18	$1,852,938.89	100%	0	$0.00	NA	0
Total			**18**	**$1,852,938.89**	**100%**	**0**	**$0.00**		**0**
31385KL94		CENTEX HOME MORTGAGE	58	$8,938,425.77	100%	0	$0.00	NA	0
Total			**58**	**$8,938,425.77**	**100%**	**0**	**$0.00**		**0**
31385KM93		CENTEX HOME MORTGAGE	31	$2,785,824.53	100%	0	$0.00	NA	0
Total			**31**	**$2,785,824.53**	**100%**	**0**	**$0.00**		**0**
31385KMB8		CENTEX HOME MORTGAGE	91	$13,552,044.69	100%	0	$0.00	NA	0
Total			**91**	**$13,552,044.69**	**100%**	**0**	**$0.00**		**0**
31385KMF9		CENTEX HOME MORTGAGE	57	$7,881,037.45	100%	0	$0.00	NA	0
Total			**57**	**$7,881,037.45**	**100%**	**0**	**$0.00**		**0**
31385KMK8			28	$4,585,874.95	100%	0	$0.00	NA	0

		CENTEX HOME MORTGAGE								
Total			**28**	**$4,585,874.95**	**100%**	**0**	**$0.00**		**0**	
31385NUG2		IRWIN MORTGAGE CORPORATION	15	$1,849,686.51	51.56%	0	$0.00	NA	0	
		Unavailable	14	$1,737,482.43	48.44%	0	$0.00	NA	0	
Total			**29**	**$3,587,168.94**	**100%**	**0**	**$0.00**		**0**	
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$16,347,488.00	98.31%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$281,250.00	1.69%	0	$0.00	NA	0	
Total			**113**	**$16,628,738.00**	**100%**	**0**	**$0.00**		**0**	
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$14,681,191.77	99.05%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$140,193.24	0.95%	0	$0.00	NA	0	
Total			**101**	**$14,821,385.01**	**100%**	**0**	**$0.00**		**0**	
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$16,295,815.83	98.86%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$187,369.82	1.14%	0	$0.00	NA	0	
Total			**124**	**$16,483,185.65**	**100%**	**0**	**$0.00**		**0**	
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,956,158.44	92.55%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$157,436.16	7.45%	0	$0.00	NA	0	
Total			**23**	**$2,113,594.60**	**100%**	**0**	**$0.00**		**0**	
31385QNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,349,515.08	99.04%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$32,400.00	0.96%	0	$0.00	NA	0	
Total			**31**	**$3,381,915.08**	**100%**	**0**	**$0.00**		**0**	

31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	$1,147,561.34	100%	0	$0.00	NA	0
Total			**13**	**$1,147,561.34**	**100%**	**0**	**$0.00**		**0**
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,539,923.26	93.53%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$314,200.00	6.47%	0	$0.00	NA	0
Total			**34**	**$4,854,123.26**	**100%**	**0**	**$0.00**		**0**
31385QTT9		OLD KENT MORTGAGE COMPANY	17	$1,988,018.38	68.38%	0	$0.00	NA	0
		Unavailable	9	$919,470.74	31.62%	0	$0.00	NA	0
Total			**26**	**$2,907,489.12**	**100%**	**0**	**$0.00**		**0**
31385QTW2		OLD KENT MORTGAGE COMPANY	5	$717,605.00	36.83%	0	$0.00	NA	0
		Unavailable	9	$1,230,825.00	63.17%	0	$0.00	NA	0
Total			**14**	**$1,948,430.00**	**100%**	**0**	**$0.00**		**0**
31385QV90		THE DIME SAVINGS BANK OF NEW YORK	123	$12,768,367.79	100%	0	$0.00	NA	0
Total			**123**	**$12,768,367.79**	**100%**	**0**	**$0.00**		**0**
31385QWA6		THE DIME SAVINGS BANK OF NEW YORK	31	$2,805,942.50	100%	0	$0.00	NA	0
Total			**31**	**$2,805,942.50**	**100%**	**0**	**$0.00**		**0**
31385QWB4		THE DIME SAVINGS BANK OF NEW YORK	270	$33,756,419.80	100%	0	$0.00	NA	0
Total			**270**	**$33,756,419.80**	**100%**	**0**	**$0.00**		**0**
31385R4K3		CITIMORTGAGE, INC.	26	$3,477,806.44	68.75%	0	$0.00	NA	0
		Unavailable	14	$1,581,049.23	31.25%	0	$0.00	NA	0
Total			**40**	**$5,058,855.67**	**100%**	**0**	**$0.00**		**0**
31385R4M9		CITIMORTGAGE, INC.	15	$1,161,469.89	57.15%	0	$0.00	NA	0
		Unavailable	11	$870,878.07	42.85%	0	$0.00	NA	0
Total			**26**	**$2,032,347.96**	**100%**	**0**	**$0.00**		**0**
31385RKN9			8	$1,476,259.23	100%	0	$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			**8**	**$1,476,259.23**	**100%**	**0**	**$0.00**		**0**
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$2,788,571.97	100%	0	$0.00	NA	0
Total			**19**	**$2,788,571.97**	**100%**	**0**	**$0.00**		**0**
31385RP38		SUNTRUST MORTGAGE INC.	18	$886,876.21	77.89%	0	$0.00	NA	0
		Unavailable	6	$251,746.71	22.11%	0	$0.00	NA	0
Total			**24**	**$1,138,622.92**	**100%**	**0**	**$0.00**		**0**
31385RPT1		SUNTRUST MORTGAGE INC.	65	$3,647,574.12	75.89%	0	$0.00	NA	0
		Unavailable	19	$1,158,522.79	24.11%	0	$0.00	NA	0
Total			**84**	**$4,806,096.91**	**100%**	**0**	**$0.00**		**0**
31385RPU8		SUNTRUST MORTGAGE INC.	27	$1,531,525.94	17.54%	0	$0.00	NA	0
		Unavailable	129	$7,202,449.85	82.46%	0	$0.00	NA	0
Total			**156**	**$8,733,975.79**	**100%**	**0**	**$0.00**		**0**
31385RPW4		SUNTRUST MORTGAGE INC.	9	$1,222,200.00	31.99%	0	$0.00	NA	0
		Unavailable	18	$2,597,792.75	68.01%	0	$0.00	NA	0
Total			**27**	**$3,819,992.75**	**100%**	**0**	**$0.00**		**0**
31385RPX2		SUNTRUST MORTGAGE INC.	31	$3,319,695.69	15.18%	0	$0.00	NA	0
		Unavailable	146	$18,548,178.33	84.82%	0	$0.00	NA	0
Total			**177**	**$21,867,874.02**	**100%**	**0**	**$0.00**		**0**
31385RPZ7		SUNTRUST MORTGAGE INC.	79	$10,325,427.51	81.64%	0	$0.00	NA	0
		Unavailable	17	$2,322,186.21	18.36%	0	$0.00	NA	0
Total			**96**	**$12,647,613.72**	**100%**	**0**	**$0.00**		**0**
31385SF94		Unavailable	12	$1,244,629.57	100%	0	$0.00	NA	0
Total			**12**	**$1,244,629.57**	**100%**	**0**	**$0.00**		**0**
31385SFU7		CENTEX HOME MORTGAGE	176	$28,501,517.00	100%	0	$0.00	NA	0
Total			**176**	**$28,501,517.00**	**100%**	**0**	**$0.00**		**0**

31385SFV5		CENTEX HOME MORTGAGE	44	$4,919,008.41	100%	0	$0.00	NA	0
Total			**44**	**$4,919,008.41**	**100%**	**0**	**$0.00**		**0**
31385SFW3		CENTEX HOME MORTGAGE	71	$7,972,204.67	100%	0	$0.00	NA	0
Total			**71**	**$7,972,204.67**	**100%**	**0**	**$0.00**		**0**
31385SFZ6		CENTEX HOME MORTGAGE	75	$11,356,304.14	100%	0	$0.00	NA	0
Total			**75**	**$11,356,304.14**	**100%**	**0**	**$0.00**		**0**
31385SGM4		Unavailable	24	$1,377,677.54	100%	0	$0.00	NA	0
Total			**24**	**$1,377,677.54**	**100%**	**0**	**$0.00**		**0**
31385UF40		FIRST HORIZON HOME LOAN CORPORATION	19	$1,934,183.35	96.7%	0	$0.00	NA	0
		Unavailable	1	$66,000.00	3.3%	0	$0.00	NA	0
Total			**20**	**$2,000,183.35**	**100%**	**0**	**$0.00**		**0**
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	$6,676,075.94	66.76%	0	$0.00	NA	0
		Unavailable	22	$3,324,086.11	33.24%	0	$0.00	NA	0
Total			**68**	**$10,000,162.05**	**100%**	**0**	**$0.00**		**0**
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	$854,217.77	8.54%	0	$0.00	NA	0
		Unavailable	56	$9,146,028.71	91.46%	0	$0.00	NA	0
Total			**62**	**$10,000,246.48**	**100%**	**0**	**$0.00**		**0**
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	$352,755.04	3.53%	0	$0.00	NA	0
		Unavailable	72	$9,647,812.42	96.47%	0	$0.00	NA	0
Total			**74**	**$10,000,567.46**	**100%**	**0**	**$0.00**		**0**
31385UVH3		Unavailable	87	$10,000,807.00	100%	0	$0.00	NA	0
Total			**87**	**$10,000,807.00**	**100%**	**0**	**$0.00**		**0**
31385UVJ9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	$519,776.66	5.2%	0	$0.00	NA	0
		Unavailable	70	$9,480,053.65	94.8%	0	$0.00	NA	0
Total			**74**	**$9,999,830.31**	**100%**	**0**	**$0.00**		**0**

31385UVM2		Unavailable	68	$9,999,111.76	100%	0	$0.00	NA	0
Total			**68**	**$9,999,111.76**	**100%**	**0**	**$0.00**		**0**
31385VB91		CROWN MORTGAGE COMPANY	9	$1,045,358.07	100%	0	$0.00	NA	0
Total			**9**	**$1,045,358.07**	**100%**	**0**	**$0.00**		**0**
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	$3,013,413.46	100%	0	$0.00	NA	0
Total			**34**	**$3,013,413.46**	**100%**	**0**	**$0.00**		**0**
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	$6,843,601.11	100%	0	$0.00	NA	0
Total			**54**	**$6,843,601.11**	**100%**	**0**	**$0.00**		**0**
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	$7,428,409.37	100%	0	$0.00	NA	0
Total			**65**	**$7,428,409.37**	**100%**	**0**	**$0.00**		**0**
31385X6H5		FIRST UNION MORTGAGE CORPORATION	69	$8,562,181.07	66.29%	0	$0.00	NA	0
		Unavailable	35	$4,354,874.73	33.71%	0	$0.00	NA	0
Total			**104**	**$12,917,055.80**	**100%**	**0**	**$0.00**		**0**
31385X6J1		FIRST UNION MORTGAGE CORPORATION	60	$6,815,164.17	63.88%	0	$0.00	NA	0
		Unavailable	35	$3,853,256.79	36.12%	0	$0.00	NA	0
Total			**95**	**$10,668,420.96**	**100%**	**0**	**$0.00**		**0**
31385X6K8		FIRST UNION MORTGAGE CORPORATION	35	$3,173,686.84	58.69%	0	$0.00	NA	0
		Unavailable	31	$2,234,237.13	41.31%	0	$0.00	NA	0
Total			**66**	**$5,407,923.97**	**100%**	**0**	**$0.00**		**0**
31385YSJ5		FIRST HORIZON HOME LOAN CORPORATION	15	$1,882,833.02	76.14%	0	$0.00	NA	0
		Unavailable	4	$590,167.93	23.86%	0	$0.00	NA	0
Total			**19**	**$2,473,000.95**	**100%**	**0**	**$0.00**		**0**
31385YSK2		FIRST HORIZON HOME LOAN CORPORATION	17	$2,101,173.67	70.03%	0	$0.00	NA	0

		Unavailable	6	$899,004.87	29.97%	0	$0.00	NA	0
Total			**23**	**$3,000,178.54**	**100%**	**0**	**$0.00**		**0**
31385YU94		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,197,750.00	100%	0	$0.00	NA	0
Total			**8**	**$1,197,750.00**	**100%**	**0**	**$0.00**		**0**
31385YXE0		FIRST BANK MORTGAGE	47	$5,897,463.49	73.68%	0	$0.00	NA	0
		Unavailable	10	$2,106,657.74	26.32%	0	$0.00	NA	0
Total			**57**	**$8,004,121.23**	**100%**	**0**	**$0.00**		**0**
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	$372,895.71	19.06%	0	$0.00	NA	0
		Unavailable	21	$1,583,043.25	80.94%	0	$0.00	NA	0
Total			**28**	**$1,955,938.96**	**100%**	**0**	**$0.00**		**0**
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	$3,695,850.16	100%	0	$0.00	NA	0
Total			**37**	**$3,695,850.16**	**100%**	**0**	**$0.00**		**0**
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	$3,127,327.85	100%	0	$0.00	NA	0
Total			**51**	**$3,127,327.85**	**100%**	**0**	**$0.00**		**0**
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	$14,630,366.95	100%	0	$0.00	NA	0
Total			**140**	**$14,630,366.95**	**100%**	**0**	**$0.00**		**0**
31386AD94		TOWNE MORTGAGE COMPANY	16	$2,512,863.19	100%	0	$0.00	NA	0
Total			**16**	**$2,512,863.19**	**100%**	**0**	**$0.00**		**0**
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	$1,148,746.41	78.63%	0	$0.00	NA	0
		Unavailable	5	$312,204.81	21.37%	0	$0.00	NA	0
Total			**13**	**$1,460,951.22**	**100%**	**0**	**$0.00**		**0**
31386B5Q3		NAVY FEDERAL CREDIT UNION	22	$2,549,009.53	100%	0	$0.00	NA	0
Total			**22**	**$2,549,009.53**	**100%**	**0**	**$0.00**		**0**
31386B5R1		NAVY FEDERAL CREDIT UNION	35	$3,824,995.68	100%	0	$0.00	NA	0

Total			**35**	**$3,824,995.68**	**100%**	**0**	**$0.00**		**0**	
31386BJ62		TCF MORTGAGE CORPORATION	30	$3,303,359.25	60.06%	0	$0.00	NA	0	
		Unavailable	15	$2,196,761.94	39.94%	0	$0.00	NA	0	
Total			**45**	**$5,500,121.19**	**100%**	**0**	**$0.00**		**0**	
31386BKB9		TCF MORTGAGE CORPORATION	3	$485,270.89	9.71%	0	$0.00	NA	0	
		Unavailable	27	$4,514,463.89	90.29%	0	$0.00	NA	0	
Total			**30**	**$4,999,734.78**	**100%**	**0**	**$0.00**		**0**	
31386BKD5		TCF MORTGAGE CORPORATION	20	$3,201,456.00	49.25%	0	$0.00	NA	0	
		Unavailable	23	$3,298,791.60	50.75%	0	$0.00	NA	0	
Total			**43**	**$6,500,247.60**	**100%**	**0**	**$0.00**		**0**	
31386BKH6		Unavailable	8	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31386BSG0		FIFTH THIRD BANK	94	$10,635,676.22	100%	0	$0.00	NA	0	
Total			**94**	**$10,635,676.22**	**100%**	**0**	**$0.00**		**0**	
31386BSH8		FIFTH THIRD BANK	80	$10,134,296.20	100%	0	$0.00	NA	0	
Total			**80**	**$10,134,296.20**	**100%**	**0**	**$0.00**		**0**	
31386BSJ4		FIFTH THIRD BANK	149	$18,298,041.33	100%	0	$0.00	NA	0	
Total			**149**	**$18,298,041.33**	**100%**	**0**	**$0.00**		**0**	
31386BSK1		FIFTH THIRD BANK	69	$8,534,100.05	100%	0	$0.00	NA	0	
Total			**69**	**$8,534,100.05**	**100%**	**0**	**$0.00**		**0**	
31386BSL9		FIFTH THIRD BANK	54	$6,389,806.35	100%	0	$0.00	NA	0	
Total			**54**	**$6,389,806.35**	**100%**	**0**	**$0.00**		**0**	
31386BUU6		CITIMORTGAGE, INC.	14	$730,549.21	36.48%	0	$0.00	NA	0	
		Unavailable	14	$1,272,269.47	63.52%	0	$0.00	NA	0	
Total			**28**	**$2,002,818.68**	**100%**	**0**	**$0.00**		**0**	
31386BV35		CITIMORTGAGE, INC.	197	$27,896,077.02	71.53%	0	$0.00	NA	0	
		Unavailable	86	$11,104,595.61	28.47%	0	$0.00	NA	0	
Total			**283**	**$39,000,672.63**	**100%**	**0**	**$0.00**		**0**	
31386BV43		CITIMORTGAGE, INC.	20	$2,594,482.73	42.99%	0	$0.00	NA	0	
		Unavailable	21	$3,440,600.22	57.01%	0	$0.00	NA	0	
Total			**41**	**$6,035,082.95**	**100%**	**0**	**$0.00**		**0**	

31386BV50		CITIMORTGAGE, INC.	19	$2,241,803.05	73.89%	0	$0.00	NA	0	
		Unavailable	8	$792,346.05	26.11%	0	$0.00	NA	0	
Total			**27**	**$3,034,149.10**	**100%**	**0**	**$0.00**		**0**	
31386BV68		CITIMORTGAGE, INC.	14	$1,446,502.49	35.69%	0	$0.00	NA	0	
		Unavailable	27	$2,606,044.17	64.31%	0	$0.00	NA	0	
Total			**41**	**$4,052,546.66**	**100%**	**0**	**$0.00**		**0**	
31386BV76		CITIMORTGAGE, INC.	15	$1,388,291.95	34.29%	0	$0.00	NA	0	
		Unavailable	34	$2,660,225.48	65.71%	0	$0.00	NA	0	
Total			**49**	**$4,048,517.43**	**100%**	**0**	**$0.00**		**0**	
31386BVU5		CITIMORTGAGE, INC.	142	$21,113,434.11	62.1%	0	$0.00	NA	0	
		Unavailable	83	$12,886,875.25	37.9%	0	$0.00	NA	0	
Total			**225**	**$34,000,309.36**	**100%**	**0**	**$0.00**		**0**	
31386BWA8		CITIMORTGAGE, INC.	50	$5,338,265.86	66.49%	0	$0.00	NA	0	
		Unavailable	23	$2,690,348.49	33.51%	0	$0.00	NA	0	
Total			**73**	**$8,028,614.35**	**100%**	**0**	**$0.00**		**0**	
31386BWF7		CITIMORTGAGE, INC.	20	$2,751,949.60	94.34%	0	$0.00	NA	0	
		Unavailable	1	$165,091.31	5.66%	0	$0.00	NA	0	
Total			**21**	**$2,917,040.91**	**100%**	**0**	**$0.00**		**0**	
31386BWG5		CITIMORTGAGE, INC.	43	$2,751,840.63	73.56%	0	$0.00	NA	0	
		Unavailable	14	$988,964.11	26.44%	0	$0.00	NA	0	
Total			**57**	**$3,740,804.74**	**100%**	**0**	**$0.00**		**0**	
31386BWH3		CITIMORTGAGE, INC.	36	$2,366,497.56	82.06%	0	$0.00	NA	0	
		Unavailable	9	$517,500.74	17.94%	0	$0.00	NA	0	
Total			**45**	**$2,883,998.30**	**100%**	**0**	**$0.00**		**0**	
31386C5X6		Unavailable	35	$5,057,411.02	100%	0	$0.00	NA	0	
Total			**35**	**$5,057,411.02**	**100%**	**0**	**$0.00**		**0**	
31386C6C1		Unavailable	33	$4,999,830.28	100%	0	$0.00	NA	0	
Total			**33**	**$4,999,830.28**	**100%**	**0**	**$0.00**		**0**	
31386C6H0		BANK UNITED	5	$422,914.87	13.76%	0	$0.00	NA	0	
		Unavailable	28	$2,649,704.09	86.24%	0	$0.00	NA	0	
Total			**33**	**$3,072,618.96**	**100%**	**0**	**$0.00**		**0**	
31386C6K3		Unavailable	31	$4,052,932.28	100%	0	$0.00	NA	0	
Total			**31**	**$4,052,932.28**	**100%**	**0**	**$0.00**		**0**	

31386C6U1		Unavailable	9	$1,038,357.84	100%	0	$0.00	NA	0
Total			**9**	**$1,038,357.84**	**100%**	**0**	**$0.00**		**0**
31386CAN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,300,730.23	100%	0	$0.00	NA	0
Total			**9**	**$1,300,730.23**	**100%**	**0**	**$0.00**		**0**
31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	$3,003,155.87	100%	0	$0.00	NA	0
Total			**31**	**$3,003,155.87**	**100%**	**0**	**$0.00**		**0**
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,299,351.29	100%	0	$0.00	NA	0
Total			**27**	**$3,299,351.29**	**100%**	**0**	**$0.00**		**0**
31386CW65		Unavailable	7	$577,424.93	100%	0	$0.00	NA	0
Total			**7**	**$577,424.93**	**100%**	**0**	**$0.00**		**0**
31386CZP0		COLUMBIA NATIONAL INC.	29	$4,446,712.41	100%	0	$0.00	NA	0
Total			**29**	**$4,446,712.41**	**100%**	**0**	**$0.00**		**0**
31386CZQ8		COLUMBIA NATIONAL INC.	69	$9,561,972.64	98.47%	0	$0.00	NA	0
		Unavailable	1	$148,850.00	1.53%	0	$0.00	NA	0
Total			**70**	**$9,710,822.64**	**100%**	**0**	**$0.00**		**0**
31386CZR6		COLUMBIA NATIONAL INC.	33	$4,637,652.72	100%	0	$0.00	NA	0
Total			**33**	**$4,637,652.72**	**100%**	**0**	**$0.00**		**0**
31386CZU9		COLUMBIA NATIONAL INC.	11	$1,023,850.00	100%	0	$0.00	NA	0
Total			**11**	**$1,023,850.00**	**100%**	**0**	**$0.00**		**0**
31386CZV7		COLUMBIA NATIONAL INC.	19	$2,394,900.00	100%	0	$0.00	NA	0
Total			**19**	**$2,394,900.00**	**100%**	**0**	**$0.00**		**0**
31386DKD1		GUARANTY BANK	8	$1,922,858.87	100%	0	$0.00	NA	0
Total			**8**	**$1,922,858.87**	**100%**	**0**	**$0.00**		**0**
31386DKE9		GUARANTY BANK	18	$4,318,209.33	100%	0	$0.00	NA	0

Total			**18**	**$4,318,209.33**	**100%**	**0**	**$0.00**		**0**	
31386DKF6		GUARANTY BANK	29	$6,915,751.47	100%	0	$0.00	NA	0	
Total			**29**	**$6,915,751.47**	**100%**	**0**	**$0.00**		**0**	
31386DKJ8		GUARANTY BANK	2	$459,852.62	100%	0	$0.00	NA	0	
Total			**2**	**$459,852.62**	**100%**	**0**	**$0.00**		**0**	
31386DKM1		GUARANTY BANK	8	$1,108,720.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,108,720.29**	**100%**	**0**	**$0.00**		**0**	
31386DR36		THE HUNTINGTON MORTGAGE COMPANY	3	$427,165.35	26.2%	0	$0.00	NA	0	
		Unavailable	6	$1,203,343.27	73.8%	0	$0.00	NA	0	
Total			**9**	**$1,630,508.62**	**100%**	**0**	**$0.00**		**0**	
31386DR51		THE HUNTINGTON MORTGAGE COMPANY	14	$1,257,584.21	100%	0	$0.00	NA	0	
Total			**14**	**$1,257,584.21**	**100%**	**0**	**$0.00**		**0**	
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	$1,772,816.34	83.75%	0	$0.00	NA	0	
		Unavailable	3	$344,084.77	16.25%	0	$0.00	NA	0	
Total			**21**	**$2,116,901.11**	**100%**	**0**	**$0.00**		**0**	
31386DR93		THE HUNTINGTON MORTGAGE COMPANY	17	$1,134,169.31	94.7%	0	$0.00	NA	0	
		Unavailable	1	$63,457.38	5.3%	0	$0.00	NA	0	
Total			**18**	**$1,197,626.69**	**100%**	**0**	**$0.00**		**0**	
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	$867,903.05	68.45%	0	$0.00	NA	0	
		Unavailable	2	$400,031.40	31.55%	0	$0.00	NA	0	
Total			**12**	**$1,267,934.45**	**100%**	**0**	**$0.00**		**0**	
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	$1,343,940.67	52.33%	0	$0.00	NA	0	
		Unavailable	8	$1,224,205.40	47.67%	0	$0.00	NA	0	
Total			**20**	**$2,568,146.07**	**100%**	**0**	**$0.00**		**0**	
31386DSA9			27	$1,732,556.66	92.38%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	2	$142,900.18	7.62%	0	$0.00	NA	0
Total			**29**	**$1,875,456.84**	**100%**	**0**	**$0.00**		**0**
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,344.67	100%	0	$0.00	NA	0
Total			**8**	**$1,000,344.67**	**100%**	**0**	**$0.00**		**0**
31386DYB0		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,444.89	100%	0	$0.00	NA	0
Total			**8**	**$1,001,444.89**	**100%**	**0**	**$0.00**		**0**
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,787.90	100%	0	$0.00	NA	0
Total			**15**	**$1,001,787.90**	**100%**	**0**	**$0.00**		**0**
31386DYU8		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,200.00	100%	0	$0.00	NA	0
Total			**7**	**$1,002,200.00**	**100%**	**0**	**$0.00**		**0**
31386DYV6		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,000,100.00	100%	0	$0.00	NA	0
Total			**15**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**
31386EB64		Unavailable	60	$8,368,343.25	100%	0	$0.00	NA	0
Total			**60**	**$8,368,343.25**	**100%**	**0**	**$0.00**		**0**
31386EB72		Unavailable	144	$17,202,653.81	100%	0	$0.00	NA	0
Total			**144**	**$17,202,653.81**	**100%**	**0**	**$0.00**		**0**
31386EB80		Unavailable	155	$17,282,791.39	100%	0	$0.00	NA	0
Total			**155**	**$17,282,791.39**	**100%**	**0**	**$0.00**		**0**
31386ECB2		Unavailable	82	$10,054,105.39	100%	0	$0.00	NA	0
Total			**82**	**$10,054,105.39**	**100%**	**0**	**$0.00**		**0**
31386ECC0		Unavailable	139	$17,262,376.35	100%	0	$0.00	NA	0
Total			**139**	**$17,262,376.35**	**100%**	**0**	**$0.00**		**0**
31386ECD8		Unavailable	108	$11,568,546.38	100%	0	$0.00	NA	0

Total			**108**	**$11,568,546.38**	**100%**	**0**	**$0.00**		**0**	
31386ECE6		Unavailable	51	$4,903,194.15	100%	0	$0.00	NA	0	
Total			**51**	**$4,903,194.15**	**100%**	**0**	**$0.00**		**0**	
31386EF37		Unavailable	4	$275,357.79	100%	0	$0.00	NA	0	
Total			**4**	**$275,357.79**	**100%**	**0**	**$0.00**		**0**	
31386EJK5		Unavailable	123	$15,743,306.79	100%	0	$0.00	NA	0	
Total			**123**	**$15,743,306.79**	**100%**	**0**	**$0.00**		**0**	
31386EJL3		HOMESIDE LENDING, INC.	2	$116,429.09	0.65%	0	$0.00	NA	0	
		Unavailable	154	$17,712,336.56	99.35%	0	$0.00	NA	0	
Total			**156**	**$17,828,765.65**	**100%**	**0**	**$0.00**		**0**	
31386EJM1		HOMESIDE LENDING, INC.	7	$677,382.11	5.72%	0	$0.00	NA	0	
		Unavailable	116	$11,171,519.02	94.28%	0	$0.00	NA	0	
Total			**123**	**$11,848,901.13**	**100%**	**0**	**$0.00**		**0**	
31386EJN9		HOMESIDE LENDING, INC.	2	$187,606.00	6.1%	0	$0.00	NA	0	
		Unavailable	36	$2,887,051.92	93.9%	0	$0.00	NA	0	
Total			**38**	**$3,074,657.92**	**100%**	**0**	**$0.00**		**0**	
31386EJP4		Unavailable	23	$2,956,475.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,956,475.00**	**100%**	**0**	**$0.00**		**0**	
31386EJQ2		Unavailable	16	$1,356,817.06	100%	0	$0.00	NA	0	
Total			**16**	**$1,356,817.06**	**100%**	**0**	**$0.00**		**0**	
31386EXY9		FIRST HORIZON HOME LOAN CORPORATION	33	$2,457,929.65	65.24%	0	$0.00	NA	0	
		Unavailable	15	$1,309,552.78	34.76%	0	$0.00	NA	0	
Total			**48**	**$3,767,482.43**	**100%**	**0**	**$0.00**		**0**	
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	$14,106.90	100%	0	$0.00	NA	0	
Total			**1**	**$14,106.90**	**100%**	**0**	**$0.00**		**0**	
31386EZ68		FIRST UNION MORTGAGE CORPORATION	1	$9,196.90	100%	0	$0.00	NA	0	

Total			**1**	**$9,196.90**	**100%**	**0**	**$0.00**		**0**	
31386F3S2		COUNTRYWIDE HOME LOANS, INC.	1	$87,252.31	4.69%	0	$0.00	NA	0	
		Unavailable	17	$1,773,892.25	95.31%	0	$0.00	NA	0	
Total			**18**	**$1,861,144.56**	**100%**	**0**	**$0.00**		**0**	
31386F3T0		Unavailable	40	$4,191,767.44	100%	0	$0.00	NA	0	
Total			**40**	**$4,191,767.44**	**100%**	**0**	**$0.00**		**0**	
31386F3U7		COUNTRYWIDE HOME LOANS, INC.	87	$11,570,822.79	45.31%	0	$0.00	NA	0	
		Unavailable	81	$13,968,884.99	54.69%	0	$0.00	NA	0	
Total			**168**	**$25,539,707.78**	**100%**	**0**	**$0.00**		**0**	
31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	$4,654,263.96	71.59%	0	$0.00	NA	0	
		Unavailable	26	$1,846,590.53	28.41%	0	$0.00	NA	0	
Total			**99**	**$6,500,854.49**	**100%**	**0**	**$0.00**		**0**	
31386F3X1		COUNTRYWIDE HOME LOANS, INC.	47	$2,907,427.00	42.9%	0	$0.00	NA	0	
		Unavailable	60	$3,869,190.62	57.1%	0	$0.00	NA	0	
Total			**107**	**$6,776,617.62**	**100%**	**0**	**$0.00**		**0**	
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	$933,020.67	15.27%	0	$0.00	NA	0	
		Unavailable	90	$5,175,149.44	84.73%	0	$0.00	NA	0	
Total			**105**	**$6,108,170.11**	**100%**	**0**	**$0.00**		**0**	
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	$585,167.24	11.93%	0	$0.00	NA	0	
		Unavailable	73	$4,318,065.37	88.07%	0	$0.00	NA	0	
Total			**83**	**$4,903,232.61**	**100%**	**0**	**$0.00**		**0**	
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	$46,358,563.28	50.7%	0	$0.00	NA	0	
		Unavailable	265	$45,079,915.44	49.3%	0	$0.00	NA	0	
Total			**564**	**$91,438,478.72**	**100%**	**0**	**$0.00**		**0**	
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	$14,721,193.85	24.76%	0	$0.00	NA	0	
		Unavailable	268	$44,736,895.18	75.24%	0	$0.00	NA	0	
Total			**369**	**$59,458,089.03**	**100%**	**0**	**$0.00**		**0**	
31386F4C6			19	$3,036,472.99	8.98%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	189	$30,785,769.33	91.02%	0	$0.00	NA	0
Total			**208**	**$33,822,242.32**	**100%**	**0**	**$0.00**		**0**
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	$443,032.95	8.85%	0	$0.00	NA	0
		Unavailable	39	$4,560,648.17	91.15%	0	$0.00	NA	0
Total			**47**	**$5,003,681.12**	**100%**	**0**	**$0.00**		**0**
31386F4V4		Unavailable	7	$394,368.49	100%	0	$0.00	NA	0
Total			**7**	**$394,368.49**	**100%**	**0**	**$0.00**		**0**
31386F4W2		COUNTRYWIDE HOME LOANS, INC.	1	$140,365.33	15.15%	0	$0.00	NA	0
		Unavailable	9	$786,406.93	84.85%	0	$0.00	NA	0
Total			**10**	**$926,772.26**	**100%**	**0**	**$0.00**		**0**
31386F4X0		Unavailable	6	$424,897.90	100%	0	$0.00	NA	0
Total			**6**	**$424,897.90**	**100%**	**0**	**$0.00**		**0**
31386F4Y8		Unavailable	4	$269,825.98	100%	0	$0.00	NA	0
Total			**4**	**$269,825.98**	**100%**	**0**	**$0.00**		**0**
31386F5L5		Unavailable	44	$5,296,318.89	100%	0	$0.00	NA	0
Total			**44**	**$5,296,318.89**	**100%**	**0**	**$0.00**		**0**
31386F5N1		COUNTRYWIDE HOME LOANS, INC.	7	$664,900.00	27.71%	0	$0.00	NA	0
		Unavailable	12	$1,734,800.00	72.29%	0	$0.00	NA	0
Total			**19**	**$2,399,700.00**	**100%**	**0**	**$0.00**		**0**
31386F5R2		COUNTRYWIDE HOME LOANS, INC.	32	$4,184,033.44	13.78%	0	$0.00	NA	0
		Unavailable	150	$26,187,872.73	86.22%	0	$0.00	NA	0
Total			**182**	**$30,371,906.17**	**100%**	**0**	**$0.00**		**0**
31386F5S0		COUNTRYWIDE HOME LOANS, INC.	140	$22,725,541.35	36.36%	0	$0.00	NA	0
		Unavailable	225	$39,782,513.30	63.64%	0	$0.00	NA	0
Total			**365**	**$62,508,054.65**	**100%**	**0**	**$0.00**		**0**
31386F5T8		COUNTRYWIDE HOME LOANS, INC.	72	$9,904,118.79	39.73%	0	$0.00	NA	0
		Unavailable	101	$15,021,400.47	60.27%	0	$0.00	NA	0
Total			**173**	**$24,925,519.26**	**100%**	**0**	**$0.00**		**0**

31386F5X9		COUNTRYWIDE HOME LOANS, INC.	16	$1,592,395.16	37.93%	0	$0.00	NA	0
		Unavailable	32	$2,606,397.29	62.07%	0	$0.00	NA	0
Total			**48**	**$4,198,792.45**	**100%**	**0**	**$0.00**		**0**
31386F5Z4		COUNTRYWIDE HOME LOANS, INC.	10	$1,250,300.00	45.85%	0	$0.00	NA	0
		Unavailable	15	$1,476,518.63	54.15%	0	$0.00	NA	0
Total			**25**	**$2,726,818.63**	**100%**	**0**	**$0.00**		**0**
31386F6B6		COUNTRYWIDE HOME LOANS, INC.	66	$10,124,325.00	12.33%	0	$0.00	NA	0
		Unavailable	429	$71,998,470.55	87.67%	0	$0.00	NA	0
Total			**495**	**$82,122,795.55**	**100%**	**0**	**$0.00**		**0**
31386F6C4		COUNTRYWIDE HOME LOANS, INC.	224	$33,806,553.03	22.44%	0	$0.00	NA	0
		Unavailable	703	$116,867,476.92	77.56%	0	$0.00	NA	0
Total			**927**	**$150,674,029.95**	**100%**	**0**	**$0.00**		**0**
31386F6E0		COUNTRYWIDE HOME LOANS, INC.	77	$10,983,270.71	19.79%	0	$0.00	NA	0
		Unavailable	280	$44,528,612.33	80.21%	0	$0.00	NA	0
Total			**357**	**$55,511,883.04**	**100%**	**0**	**$0.00**		**0**
31386F6F7		COUNTRYWIDE HOME LOANS, INC.	37	$4,807,492.57	23.82%	0	$0.00	NA	0
		Unavailable	103	$15,377,242.03	76.18%	0	$0.00	NA	0
Total			**140**	**$20,184,734.60**	**100%**	**0**	**$0.00**		**0**
31386F6N0		COUNTRYWIDE HOME LOANS, INC.	48	$3,027,828.81	26.34%	0	$0.00	NA	0
		Unavailable	132	$8,468,359.05	73.66%	0	$0.00	NA	0
Total			**180**	**$11,496,187.86**	**100%**	**0**	**$0.00**		**0**
31386F6S9		COUNTRYWIDE HOME LOANS, INC.	74	$10,843,354.00	24.97%	0	$0.00	NA	0
		Unavailable	192	$32,589,505.58	75.03%	0	$0.00	NA	0
Total			**266**	**$43,432,859.58**	**100%**	**0**	**$0.00**		**0**
31386F6T7		COUNTRYWIDE HOME LOANS, INC.	19	$2,884,328.00	14.78%	0	$0.00	NA	0
		Unavailable	96	$16,632,361.00	85.22%	0	$0.00	NA	0
Total			**115**	**$19,516,689.00**	**100%**	**0**	**$0.00**		**0**

31386F6U4		COUNTRYWIDE HOME LOANS, INC.	6	$843,058.81	34.44%	0	$0.00	NA	0
		Unavailable	10	$1,604,814.63	65.56%	0	$0.00	NA	0
Total			**16**	**$2,447,873.44**	**100%**	**0**	**$0.00**		**0**
31386F6V2		COUNTRYWIDE HOME LOANS, INC.	13	$1,063,680.55	25.41%	0	$0.00	NA	0
		Unavailable	34	$3,123,023.54	74.59%	0	$0.00	NA	0
Total			**47**	**$4,186,704.09**	**100%**	**0**	**$0.00**		**0**
31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	$3,030,396.00	20.15%	0	$0.00	NA	0
		Unavailable	74	$12,011,214.50	79.85%	0	$0.00	NA	0
Total			**93**	**$15,041,610.50**	**100%**	**0**	**$0.00**		**0**
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	$6,632,723.00	42.34%	0	$0.00	NA	0
		Unavailable	138	$9,032,542.90	57.66%	0	$0.00	NA	0
Total			**239**	**$15,665,265.90**	**100%**	**0**	**$0.00**		**0**
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	$7,191,853.00	23.43%	0	$0.00	NA	0
		Unavailable	140	$23,507,473.48	76.57%	0	$0.00	NA	0
Total			**188**	**$30,699,326.48**	**100%**	**0**	**$0.00**		**0**
31386F7E9		COUNTRYWIDE HOME LOANS, INC.	13	$1,935,593.00	16.23%	0	$0.00	NA	0
		Unavailable	66	$9,989,730.85	83.77%	0	$0.00	NA	0
Total			**79**	**$11,925,323.85**	**100%**	**0**	**$0.00**		**0**
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	$699,832.00	19.62%	0	$0.00	NA	0
		Unavailable	21	$2,866,748.33	80.38%	0	$0.00	NA	0
Total			**27**	**$3,566,580.33**	**100%**	**0**	**$0.00**		**0**
31386FCT0		INDYMAC BANK, FSB	4	$578,920.71	2.62%	0	$0.00	NA	0
		Unavailable	177	$21,479,425.15	97.38%	0	$0.00	NA	0
Total			**181**	**$22,058,345.86**	**100%**	**0**	**$0.00**		**0**
31386FCZ6		Unavailable	28	$4,646,129.38	100%	0	$0.00	NA	0
Total			**28**	**$4,646,129.38**	**100%**	**0**	**$0.00**		**0**
31386GA29		COUNTRYWIDE HOME LOANS, INC.	9	$994,722.00	18.64%	0	$0.00	NA	0
		Unavailable	32	$4,341,883.27	81.36%	0	$0.00	NA	0
Total			**41**	**$5,336,605.27**	**100%**	**0**	**$0.00**		**0**

31386GA45		COUNTRYWIDE HOME LOANS, INC.	50	$3,070,302.27	25.08%	0	$0.00	NA	0
		Unavailable	148	$9,169,601.04	74.92%	0	$0.00	NA	0
Total			**198**	**$12,239,903.31**	**100%**	**0**	**$0.00**		**0**
31386GA52		COUNTRYWIDE HOME LOANS, INC.	2	$169,835.68	7.92%	0	$0.00	NA	0
		Unavailable	16	$1,973,809.80	92.08%	0	$0.00	NA	0
Total			**18**	**$2,143,645.48**	**100%**	**0**	**$0.00**		**0**
31386GA60		COUNTRYWIDE HOME LOANS, INC.	81	$8,990,673.00	62.39%	0	$0.00	NA	0
		Unavailable	42	$5,420,597.84	37.61%	0	$0.00	NA	0
Total			**123**	**$14,411,270.84**	**100%**	**0**	**$0.00**		**0**
31386GA78		COUNTRYWIDE HOME LOANS, INC.	40	$3,996,066.02	42.71%	0	$0.00	NA	0
		Unavailable	49	$5,359,829.54	57.29%	0	$0.00	NA	0
Total			**89**	**$9,355,895.56**	**100%**	**0**	**$0.00**		**0**
31386GA86		COUNTRYWIDE HOME LOANS, INC.	5	$426,461.43	17.48%	0	$0.00	NA	0
		Unavailable	28	$2,012,797.32	82.52%	0	$0.00	NA	0
Total			**33**	**$2,439,258.75**	**100%**	**0**	**$0.00**		**0**
31386GAT0		COUNTRYWIDE HOME LOANS, INC.	1	$22,800.00	0.87%	0	$0.00	NA	0
		Unavailable	33	$2,601,840.96	99.13%	0	$0.00	NA	0
Total			**34**	**$2,624,640.96**	**100%**	**0**	**$0.00**		**0**
31386GAU7		COUNTRYWIDE HOME LOANS, INC.	4	$418,300.00	10.66%	0	$0.00	NA	0
		Unavailable	42	$3,505,387.55	89.34%	0	$0.00	NA	0
Total			**46**	**$3,923,687.55**	**100%**	**0**	**$0.00**		**0**
31386GAV5		COUNTRYWIDE HOME LOANS, INC.	8	$699,645.35	25.52%	0	$0.00	NA	0
		Unavailable	20	$2,042,066.25	74.48%	0	$0.00	NA	0
Total			**28**	**$2,741,711.60**	**100%**	**0**	**$0.00**		**0**
31386GAY9		COUNTRYWIDE HOME LOANS, INC.	8	$895,500.00	31.88%	0	$0.00	NA	0
		Unavailable	13	$1,913,484.40	68.12%	0	$0.00	NA	0
Total			**21**	**$2,808,984.40**	**100%**	**0**	**$0.00**		**0**

31386GB85		COUNTRYWIDE HOME LOANS, INC.	7	$1,016,519.47	33.35%	0	$0.00	NA	0
		Unavailable	17	$2,031,864.05	66.65%	0	$0.00	NA	0
Total			**24**	**$3,048,383.52**	**100%**	**0**	**$0.00**		**0**
31386GBA0		COUNTRYWIDE HOME LOANS, INC.	51	$8,950,526.00	29.84%	0	$0.00	NA	0
		Unavailable	116	$21,049,555.74	70.16%	0	$0.00	NA	0
Total			**167**	**$30,000,081.74**	**100%**	**0**	**$0.00**		**0**
31386GBB8		COUNTRYWIDE HOME LOANS, INC.	144	$20,990,249.00	25.44%	0	$0.00	NA	0
		Unavailable	363	$61,524,299.59	74.56%	0	$0.00	NA	0
Total			**507**	**$82,514,548.59**	**100%**	**0**	**$0.00**		**0**
31386GBC6		COUNTRYWIDE HOME LOANS, INC.	113	$7,494,851.00	40.06%	0	$0.00	NA	0
		Unavailable	165	$11,216,093.84	59.94%	0	$0.00	NA	0
Total			**278**	**$18,710,944.84**	**100%**	**0**	**$0.00**		**0**
31386GBD4		COUNTRYWIDE HOME LOANS, INC.	78	$13,386,254.00	44.62%	0	$0.00	NA	0
		Unavailable	91	$16,613,709.26	55.38%	0	$0.00	NA	0
Total			**169**	**$29,999,963.26**	**100%**	**0**	**$0.00**		**0**
31386GBE2		COUNTRYWIDE HOME LOANS, INC.	374	$56,373,871.85	30.18%	0	$0.00	NA	0
		Unavailable	779	$130,442,556.12	69.82%	0	$0.00	NA	0
Total			**1,153**	**$186,816,427.97**	**100%**	**0**	**$0.00**		**0**
31386GBF9		COUNTRYWIDE HOME LOANS, INC.	60	$3,534,137.00	26.81%	0	$0.00	NA	0
		Unavailable	154	$9,647,125.18	73.19%	0	$0.00	NA	0
Total			**214**	**$13,181,262.18**	**100%**	**0**	**$0.00**		**0**
31386GBG7		COUNTRYWIDE HOME LOANS, INC.	32	$6,247,613.00	21.95%	0	$0.00	NA	0
		Unavailable	119	$22,215,127.60	78.05%	0	$0.00	NA	0
Total			**151**	**$28,462,740.60**	**100%**	**0**	**$0.00**		**0**
31386GBH5		COUNTRYWIDE HOME LOANS, INC.	61	$9,033,311.00	16.36%	0	$0.00	NA	0
		Unavailable	309	$46,190,451.97	83.64%	0	$0.00	NA	0
Total			**370**	**$55,223,762.97**	**100%**	**0**	**$0.00**		**0**
31386GBN2		COUNTRYWIDE	8	$523,391.60	12%	0	$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	31	$3,839,750.32	88%	0	$0.00	NA	0
Total			**39**	**$4,363,141.92**	**100%**	**0**	**$0.00**		**0**
31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	$299,928.19	47.96%	0	$0.00	NA	0
		Unavailable	5	$325,449.69	52.04%	0	$0.00	NA	0
Total			**8**	**$625,377.88**	**100%**	**0**	**$0.00**		**0**
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	$312,022.23	10.31%	0	$0.00	NA	0
		Unavailable	20	$2,714,670.62	89.69%	0	$0.00	NA	0
Total			**23**	**$3,026,692.85**	**100%**	**0**	**$0.00**		**0**
31386GBV4		COUNTRYWIDE HOME LOANS, INC.	20	$2,882,243.12	16.31%	0	$0.00	NA	0
		Unavailable	96	$14,786,607.31	83.69%	0	$0.00	NA	0
Total			**116**	**$17,668,850.43**	**100%**	**0**	**$0.00**		**0**
31386GBW2		COUNTRYWIDE HOME LOANS, INC.	33	$4,160,407.15	16.3%	0	$0.00	NA	0
		Unavailable	146	$21,358,602.92	83.7%	0	$0.00	NA	0
Total			**179**	**$25,519,010.07**	**100%**	**0**	**$0.00**		**0**
31386GC35		COUNTRYWIDE HOME LOANS, INC.	49	$3,347,269.00	34.85%	0	$0.00	NA	0
		Unavailable	93	$6,258,407.38	65.15%	0	$0.00	NA	0
Total			**142**	**$9,605,676.38**	**100%**	**0**	**$0.00**		**0**
31386GC76		COUNTRYWIDE HOME LOANS, INC.	5	$637,604.00	14.21%	0	$0.00	NA	0
		Unavailable	21	$3,850,586.83	85.79%	0	$0.00	NA	0
Total			**26**	**$4,488,190.83**	**100%**	**0**	**$0.00**		**0**
31386GC92		COUNTRYWIDE HOME LOANS, INC.	44	$5,929,035.00	64.61%	0	$0.00	NA	0
		Unavailable	17	$3,247,969.98	35.39%	0	$0.00	NA	0
Total			**61**	**$9,177,004.98**	**100%**	**0**	**$0.00**		**0**
31386GCB7		COUNTRYWIDE HOME LOANS, INC.	28	$2,503,254.37	39.5%	0	$0.00	NA	0
		Unavailable	37	$3,833,460.99	60.5%	0	$0.00	NA	0
Total			**65**	**$6,336,715.36**	**100%**	**0**	**$0.00**		**0**
31386GCC5		COUNTRYWIDE HOME LOANS, INC.	29	$1,751,689.00	39.88%	0	$0.00	NA	0

		Unavailable	30	$2,640,852.83	60.12%	0	$0.00	NA	0	
Total			**59**	**$4,392,541.83**	**100%**	**0**	**$0.00**		**0**	
31386GCE1		COUNTRYWIDE HOME LOANS, INC.	24	$2,939,016.89	62.54%	0	$0.00	NA	0	
		Unavailable	17	$1,760,276.74	37.46%	0	$0.00	NA	0	
Total			**41**	**$4,699,293.63**	**100%**	**0**	**$0.00**		**0**	
31386GCK7		COUNTRYWIDE HOME LOANS, INC.	155	$23,623,696.00	41.25%	0	$0.00	NA	0	
		Unavailable	201	$33,639,372.83	58.75%	0	$0.00	NA	0	
Total			**356**	**$57,263,068.83**	**100%**	**0**	**$0.00**		**0**	
31386GCN1		COUNTRYWIDE HOME LOANS, INC.	1	$93,561.00	8.75%	0	$0.00	NA	0	
		Unavailable	13	$975,612.40	91.25%	0	$0.00	NA	0	
Total			**14**	**$1,069,173.40**	**100%**	**0**	**$0.00**		**0**	
31386GCQ4		COUNTRYWIDE HOME LOANS, INC.	8	$1,265,078.83	34.69%	0	$0.00	NA	0	
		Unavailable	16	$2,381,539.08	65.31%	0	$0.00	NA	0	
Total			**24**	**$3,646,617.91**	**100%**	**0**	**$0.00**		**0**	
31386GCR2		COUNTRYWIDE HOME LOANS, INC.	22	$2,923,558.38	32.34%	0	$0.00	NA	0	
		Unavailable	34	$6,117,605.48	67.66%	0	$0.00	NA	0	
Total			**56**	**$9,041,163.86**	**100%**	**0**	**$0.00**		**0**	
31386GCX9		COUNTRYWIDE HOME LOANS, INC.	8	$944,330.00	27.79%	0	$0.00	NA	0	
		Unavailable	16	$2,454,365.00	72.21%	0	$0.00	NA	0	
Total			**24**	**$3,398,695.00**	**100%**	**0**	**$0.00**		**0**	
31386GCY7		COUNTRYWIDE HOME LOANS, INC.	35	$3,784,047.50	50.93%	0	$0.00	NA	0	
		Unavailable	30	$3,645,461.62	49.07%	0	$0.00	NA	0	
Total			**65**	**$7,429,509.12**	**100%**	**0**	**$0.00**		**0**	
31386GD26		COUNTRYWIDE HOME LOANS, INC.	124	$8,242,982.63	49.06%	0	$0.00	NA	0	
		Unavailable	127	$8,558,500.37	50.94%	0	$0.00	NA	0	
Total			**251**	**$16,801,483.00**	**100%**	**0**	**$0.00**		**0**	
31386GD34		COUNTRYWIDE HOME LOANS, INC.	63	$10,601,490.00	37.71%	0	$0.00	NA	0	
		Unavailable	98	$17,514,411.41	62.29%	0	$0.00	NA	0	

Total			**161**	**$28,115,901.41**	**100%**	**0**	**$0.00**		**0**
31386GD67		COUNTRYWIDE HOME LOANS, INC.	83	$5,177,368.24	38.58%	0	$0.00	NA	0
		Unavailable	133	$8,242,201.22	61.42%	0	$0.00	NA	0
Total			**216**	**$13,419,569.46**	**100%**	**0**	**$0.00**		**0**
31386GD75		COUNTRYWIDE HOME LOANS, INC.	18	$3,453,644.00	24.7%	0	$0.00	NA	0
		Unavailable	56	$10,526,924.16	75.3%	0	$0.00	NA	0
Total			**74**	**$13,980,568.16**	**100%**	**0**	**$0.00**		**0**
31386GDB6		Unavailable	23	$3,433,928.66	100%	0	$0.00	NA	0
Total			**23**	**$3,433,928.66**	**100%**	**0**	**$0.00**		**0**
31386GDC4		COUNTRYWIDE HOME LOANS, INC.	7	$742,173.42	8.32%	0	$0.00	NA	0
		Unavailable	62	$8,177,942.87	91.68%	0	$0.00	NA	0
Total			**69**	**$8,920,116.29**	**100%**	**0**	**$0.00**		**0**
31386GDE0		COUNTRYWIDE HOME LOANS, INC.	11	$978,219.29	10.82%	0	$0.00	NA	0
		Unavailable	66	$8,061,401.63	89.18%	0	$0.00	NA	0
Total			**77**	**$9,039,620.92**	**100%**	**0**	**$0.00**		**0**
31386GDF7		COUNTRYWIDE HOME LOANS, INC.	4	$279,314.77	7.53%	0	$0.00	NA	0
		Unavailable	37	$3,431,051.27	92.47%	0	$0.00	NA	0
Total			**41**	**$3,710,366.04**	**100%**	**0**	**$0.00**		**0**
31386GDG5		Unavailable	21	$2,010,037.20	100%	0	$0.00	NA	0
Total			**21**	**$2,010,037.20**	**100%**	**0**	**$0.00**		**0**
31386GDJ9		COUNTRYWIDE HOME LOANS, INC.	295	$42,341,507.89	65.43%	0	$0.00	NA	0
		Unavailable	146	$22,366,279.51	34.57%	0	$0.00	NA	0
Total			**441**	**$64,707,787.40**	**100%**	**0**	**$0.00**		**0**
31386GDK6		COUNTRYWIDE HOME LOANS, INC.	191	$23,324,550.84	30.24%	0	$0.00	NA	0
		Unavailable	387	$53,804,850.34	69.76%	0	$0.00	NA	0
Total			**578**	**$77,129,401.18**	**100%**	**0**	**$0.00**		**0**
31386GDL4		COUNTRYWIDE HOME LOANS, INC.	32	$3,603,936.76	10.11%	0	$0.00	NA	0
		Unavailable	240	$32,041,298.59	89.89%	0	$0.00	NA	0

Total			**272**	**$35,645,235.35**	**100%**	**0**	**$0.00**		**0**	
31386GDM2		COUNTRYWIDE HOME LOANS, INC.	9	$663,350.00	3.8%	0	$0.00	NA	0	
		Unavailable	139	$16,805,915.56	96.2%	0	$0.00	NA	0	
Total			**148**	**$17,469,265.56**	**100%**	**0**	**$0.00**		**0**	
31386GDP5		COUNTRYWIDE HOME LOANS, INC.	711	$94,009,173.96	60.11%	0	$0.00	NA	0	
		Unavailable	409	$62,374,762.35	39.89%	0	$0.00	NA	0	
Total			**1,120**	**$156,383,936.31**	**100%**	**0**	**$0.00**		**0**	
31386GDQ3		COUNTRYWIDE HOME LOANS, INC.	7	$395,553.00	14.03%	0	$0.00	NA	0	
		Unavailable	39	$2,423,057.14	85.97%	0	$0.00	NA	0	
Total			**46**	**$2,818,610.14**	**100%**	**0**	**$0.00**		**0**	
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	$3,916,593.39	42.17%	0	$0.00	NA	0	
		Unavailable	91	$5,370,136.48	57.83%	0	$0.00	NA	0	
Total			**157**	**$9,286,729.87**	**100%**	**0**	**$0.00**		**0**	
31386GDT7		COUNTRYWIDE HOME LOANS, INC.	8	$978,949.00	43.19%	0	$0.00	NA	0	
		Unavailable	11	$1,287,476.83	56.81%	0	$0.00	NA	0	
Total			**19**	**$2,266,425.83**	**100%**	**0**	**$0.00**		**0**	
31386GDU4		COUNTRYWIDE HOME LOANS, INC.	4	$201,629.00	5.96%	0	$0.00	NA	0	
		Unavailable	60	$3,183,178.54	94.04%	0	$0.00	NA	0	
Total			**64**	**$3,384,807.54**	**100%**	**0**	**$0.00**		**0**	
31386GDV2		COUNTRYWIDE HOME LOANS, INC.	3	$309,650.00	10.93%	0	$0.00	NA	0	
		Unavailable	18	$2,522,783.03	89.07%	0	$0.00	NA	0	
Total			**21**	**$2,832,433.03**	**100%**	**0**	**$0.00**		**0**	
31386GDW0		COUNTRYWIDE HOME LOANS, INC.	71	$10,308,683.00	37.96%	0	$0.00	NA	0	
		Unavailable	104	$16,850,509.16	62.04%	0	$0.00	NA	0	
Total			**175**	**$27,159,192.16**	**100%**	**0**	**$0.00**		**0**	
31386GDX8		COUNTRYWIDE HOME LOANS, INC.	152	$22,725,052.00	44.98%	0	$0.00	NA	0	
		Unavailable	183	$27,801,503.86	55.02%	0	$0.00	NA	0	
Total			**335**	**$50,526,555.86**	**100%**	**0**	**$0.00**		**0**	

31386GE25		COUNTRYWIDE HOME LOANS, INC.	18	$1,248,411.00	39.98%	0	$0.00	NA	0
		Unavailable	28	$1,874,455.00	60.02%	0	$0.00	NA	0
Total			**46**	**$3,122,866.00**	**100%**	**0**	**$0.00**		**0**
31386GE58		COUNTRYWIDE HOME LOANS, INC.	4	$618,223.82	18.35%	0	$0.00	NA	0
		Unavailable	18	$2,751,479.78	81.65%	0	$0.00	NA	0
Total			**22**	**$3,369,703.60**	**100%**	**0**	**$0.00**		**0**
31386GEH2		COUNTRYWIDE HOME LOANS, INC.	18	$1,578,240.72	76.08%	0	$0.00	NA	0
		Unavailable	10	$496,100.00	23.92%	0	$0.00	NA	0
Total			**28**	**$2,074,340.72**	**100%**	**0**	**$0.00**		**0**
31386GEJ8		COUNTRYWIDE HOME LOANS, INC.	6	$621,732.00	24.42%	0	$0.00	NA	0
		Unavailable	19	$1,924,700.00	75.58%	0	$0.00	NA	0
Total			**25**	**$2,546,432.00**	**100%**	**0**	**$0.00**		**0**
31386GEK5		COUNTRYWIDE HOME LOANS, INC.	41	$4,779,268.00	63.27%	0	$0.00	NA	0
		Unavailable	26	$2,773,991.39	36.73%	0	$0.00	NA	0
Total			**67**	**$7,553,259.39**	**100%**	**0**	**$0.00**		**0**
31386GEQ2		COUNTRYWIDE HOME LOANS, INC.	41	$6,137,629.00	24.91%	0	$0.00	NA	0
		Unavailable	115	$18,498,489.00	75.09%	0	$0.00	NA	0
Total			**156**	**$24,636,118.00**	**100%**	**0**	**$0.00**		**0**
31386GER0		COUNTRYWIDE HOME LOANS, INC.	22	$1,581,642.00	37.43%	0	$0.00	NA	0
		Unavailable	38	$2,643,809.88	62.57%	0	$0.00	NA	0
Total			**60**	**$4,225,451.88**	**100%**	**0**	**$0.00**		**0**
31386GES8		COUNTRYWIDE HOME LOANS, INC.	11	$1,912,100.00	20.17%	0	$0.00	NA	0
		Unavailable	39	$7,566,488.81	79.83%	0	$0.00	NA	0
Total			**50**	**$9,478,588.81**	**100%**	**0**	**$0.00**		**0**
31386GET6		COUNTRYWIDE HOME LOANS, INC.	84	$12,730,000.62	34.78%	0	$0.00	NA	0
		Unavailable	155	$23,873,932.01	65.22%	0	$0.00	NA	0
Total			**239**	**$36,603,932.63**	**100%**	**0**	**$0.00**		**0**

31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	$105,750.00	9.59%	0	$0.00	NA	0	
		Unavailable	8	$996,500.00	90.41%	0	$0.00	NA	0	
Total			**9**	**$1,102,250.00**	**100%**	**0**	**$0.00**		**0**	
31386GF24		COUNTRYWIDE HOME LOANS, INC.	12	$1,165,822.30	39.34%	0	$0.00	NA	0	
		Unavailable	18	$1,797,344.20	60.66%	0	$0.00	NA	0	
Total			**30**	**$2,963,166.50**	**100%**	**0**	**$0.00**		**0**	
31386GF32		COUNTRYWIDE HOME LOANS, INC.	1	$90,400.00	4.16%	0	$0.00	NA	0	
		Unavailable	17	$2,080,900.00	95.84%	0	$0.00	NA	0	
Total			**18**	**$2,171,300.00**	**100%**	**0**	**$0.00**		**0**	
31386GF57		COUNTRYWIDE HOME LOANS, INC.	2	$143,000.00	4.42%	0	$0.00	NA	0	
		Unavailable	38	$3,092,452.59	95.58%	0	$0.00	NA	0	
Total			**40**	**$3,235,452.59**	**100%**	**0**	**$0.00**		**0**	
31386GF65		COUNTRYWIDE HOME LOANS, INC.	18	$1,839,097.00	19.2%	0	$0.00	NA	0	
		Unavailable	70	$7,739,786.30	80.8%	0	$0.00	NA	0	
Total			**88**	**$9,578,883.30**	**100%**	**0**	**$0.00**		**0**	
31386GF73		COUNTRYWIDE HOME LOANS, INC.	21	$1,861,530.03	16.84%	0	$0.00	NA	0	
		Unavailable	96	$9,193,277.18	83.16%	0	$0.00	NA	0	
Total			**117**	**$11,054,807.21**	**100%**	**0**	**$0.00**		**0**	
31386GF81		COUNTRYWIDE HOME LOANS, INC.	7	$712,135.38	12.43%	0	$0.00	NA	0	
		Unavailable	62	$5,016,336.61	87.57%	0	$0.00	NA	0	
Total			**69**	**$5,728,471.99**	**100%**	**0**	**$0.00**		**0**	
31386GF99		COUNTRYWIDE HOME LOANS, INC.	4	$258,000.00	10.27%	0	$0.00	NA	0	
		Unavailable	23	$2,255,006.99	89.73%	0	$0.00	NA	0	
Total			**27**	**$2,513,006.99**	**100%**	**0**	**$0.00**		**0**	
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	$1,617,300.00	11.86%	0	$0.00	NA	0	
		Unavailable	71	$12,021,836.52	88.14%	0	$0.00	NA	0	
Total			**82**	**$13,639,136.52**	**100%**	**0**	**$0.00**		**0**	
31386GFG3		COUNTRYWIDE	7	$431,283.00	12.34%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	36	$3,062,724.82	87.66%	0	$0.00	NA	0
Total			**43**	**$3,494,007.82**	**100%**	**0**	**$0.00**		**0**
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	$651,172.52	31.82%	0	$0.00	NA	0
		Unavailable	11	$1,395,150.00	68.18%	0	$0.00	NA	0
Total			**15**	**$2,046,322.52**	**100%**	**0**	**$0.00**		**0**
31386GFU2		COUNTRYWIDE HOME LOANS, INC.	20	$2,375,559.47	43.68%	0	$0.00	NA	0
		Unavailable	26	$3,062,417.00	56.32%	0	$0.00	NA	0
Total			**46**	**$5,437,976.47**	**100%**	**0**	**$0.00**		**0**
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	$559,449.79	38.4%	0	$0.00	NA	0
		Unavailable	11	$897,404.47	61.6%	0	$0.00	NA	0
Total			**20**	**$1,456,854.26**	**100%**	**0**	**$0.00**		**0**
31386GFW8		COUNTRYWIDE HOME LOANS, INC.	118	$15,351,226.36	78.03%	0	$0.00	NA	0
		Unavailable	33	$4,323,304.23	21.97%	0	$0.00	NA	0
Total			**151**	**$19,674,530.59**	**100%**	**0**	**$0.00**		**0**
31386GFX6		COUNTRYWIDE HOME LOANS, INC.	11	$1,389,650.00	100%	0	$0.00	NA	0
Total			**11**	**$1,389,650.00**	**100%**	**0**	**$0.00**		**0**
31386GFY4		COUNTRYWIDE HOME LOANS, INC.	251	$26,568,396.99	75.83%	0	$0.00	NA	0
		Unavailable	61	$8,466,585.39	24.17%	0	$0.00	NA	0
Total			**312**	**$35,034,982.38**	**100%**	**0**	**$0.00**		**0**
31386GFZ1		COUNTRYWIDE HOME LOANS, INC.	61	$6,516,712.49	60.81%	0	$0.00	NA	0
		Unavailable	36	$4,199,353.19	39.19%	0	$0.00	NA	0
Total			**97**	**$10,716,065.68**	**100%**	**0**	**$0.00**		**0**
31386GG23		COUNTRYWIDE HOME LOANS, INC.	7	$622,925.36	10.18%	0	$0.00	NA	0
		Unavailable	44	$5,495,231.95	89.82%	0	$0.00	NA	0
Total			**51**	**$6,118,157.31**	**100%**	**0**	**$0.00**		**0**
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	$919,450.00	19.65%	0	$0.00	NA	0
		Unavailable	43	$3,759,920.57	80.35%	0	$0.00	NA	0

Total			**53**	**$4,679,370.57**	**100%**	**0**	**$0.00**		**0**	
31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	$29,979.36	1.76%	0	$0.00	NA	0	
		Unavailable	18	$1,676,389.71	98.24%	0	$0.00	NA	0	
Total			**19**	**$1,706,369.07**	**100%**	**0**	**$0.00**		**0**	
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	$290,499.48	12.44%	0	$0.00	NA	0	
		Unavailable	17	$2,043,976.49	87.56%	0	$0.00	NA	0	
Total			**19**	**$2,334,475.97**	**100%**	**0**	**$0.00**		**0**	
31386GGC1		COUNTRYWIDE HOME LOANS, INC.	14	$1,887,386.84	21.13%	0	$0.00	NA	0	
		Unavailable	62	$7,044,388.52	78.87%	0	$0.00	NA	0	
Total			**76**	**$8,931,775.36**	**100%**	**0**	**$0.00**		**0**	
31386GGF4		COUNTRYWIDE HOME LOANS, INC.	15	$1,303,023.93	12.54%	0	$0.00	NA	0	
		Unavailable	105	$9,084,932.56	87.46%	0	$0.00	NA	0	
Total			**120**	**$10,387,956.49**	**100%**	**0**	**$0.00**		**0**	
31386GGG2		COUNTRYWIDE HOME LOANS, INC.	6	$523,081.18	17.77%	0	$0.00	NA	0	
		Unavailable	28	$2,420,093.01	82.23%	0	$0.00	NA	0	
Total			**34**	**$2,943,174.19**	**100%**	**0**	**$0.00**		**0**	
31386GGH0		COUNTRYWIDE HOME LOANS, INC.	2	$170,427.55	10.82%	0	$0.00	NA	0	
		Unavailable	11	$1,404,469.88	89.18%	0	$0.00	NA	0	
Total			**13**	**$1,574,897.43**	**100%**	**0**	**$0.00**		**0**	
31386GGM9		COUNTRYWIDE HOME LOANS, INC.	8	$1,350,870.80	69.04%	0	$0.00	NA	0	
		Unavailable	4	$605,826.86	30.96%	0	$0.00	NA	0	
Total			**12**	**$1,956,697.66**	**100%**	**0**	**$0.00**		**0**	
31386GGR8		COUNTRYWIDE HOME LOANS, INC.	14	$1,750,309.43	55.29%	0	$0.00	NA	0	
		Unavailable	10	$1,415,114.38	44.71%	0	$0.00	NA	0	
Total			**24**	**$3,165,423.81**	**100%**	**0**	**$0.00**		**0**	
31386GGT4		COUNTRYWIDE HOME LOANS, INC.	46	$7,656,556.49	75.8%	0	$0.00	NA	0	
		Unavailable	15	$2,444,039.94	24.2%	0	$0.00	NA	0	
Total			**61**	**$10,100,596.43**	**100%**	**0**	**$0.00**		**0**	

31386GGU1		COUNTRYWIDE HOME LOANS, INC.	6	$995,866.83	37.32%	0	$0.00	NA	0
		Unavailable	10	$1,672,774.53	62.68%	0	$0.00	NA	0
Total			**16**	**$2,668,641.36**	**100%**	**0**	**$0.00**		**0**
31386GH97		COUNTRYWIDE HOME LOANS, INC.	4	$633,400.00	7.92%	0	$0.00	NA	0
		Unavailable	43	$7,359,109.50	92.08%	0	$0.00	NA	0
Total			**47**	**$7,992,509.50**	**100%**	**0**	**$0.00**		**0**
31386GHA4		COUNTRYWIDE HOME LOANS, INC.	119	$14,705,641.12	86.72%	0	$0.00	NA	0
		Unavailable	16	$2,251,254.99	13.28%	0	$0.00	NA	0
Total			**135**	**$16,956,896.11**	**100%**	**0**	**$0.00**		**0**
31386GHB2		COUNTRYWIDE HOME LOANS, INC.	123	$13,605,782.34	52%	0	$0.00	NA	0
		Unavailable	104	$12,557,580.79	48%	0	$0.00	NA	0
Total			**227**	**$26,163,363.13**	**100%**	**0**	**$0.00**		**0**
31386GHC0		COUNTRYWIDE HOME LOANS, INC.	12	$1,170,567.83	9.81%	0	$0.00	NA	0
		Unavailable	91	$10,766,470.66	90.19%	0	$0.00	NA	0
Total			**103**	**$11,937,038.49**	**100%**	**0**	**$0.00**		**0**
31386GHJ5		COUNTRYWIDE HOME LOANS, INC.	11	$1,771,589.79	22.41%	0	$0.00	NA	0
		Unavailable	37	$6,132,117.44	77.59%	0	$0.00	NA	0
Total			**48**	**$7,903,707.23**	**100%**	**0**	**$0.00**		**0**
31386GHK2		COUNTRYWIDE HOME LOANS, INC.	13	$2,179,150.00	11.09%	0	$0.00	NA	0
		Unavailable	90	$17,473,873.19	88.91%	0	$0.00	NA	0
Total			**103**	**$19,653,023.19**	**100%**	**0**	**$0.00**		**0**
31386GHL0		COUNTRYWIDE HOME LOANS, INC.	28	$3,866,432.74	29.83%	0	$0.00	NA	0
		Unavailable	57	$9,097,195.47	70.17%	0	$0.00	NA	0
Total			**85**	**$12,963,628.21**	**100%**	**0**	**$0.00**		**0**
31386GHP1		COUNTRYWIDE HOME LOANS, INC.	9	$931,231.00	19.8%	0	$0.00	NA	0
		Unavailable	38	$3,772,050.84	80.2%	0	$0.00	NA	0
Total			**47**	**$4,703,281.84**	**100%**	**0**	**$0.00**		**0**

31386GHT3		COUNTRYWIDE HOME LOANS, INC.	25	$4,340,315.00	5.71%	0	$0.00	NA	0	
		Unavailable	428	$71,704,365.73	94.29%	0	$0.00	NA	0	
Total			**453**	**$76,044,680.73**	**100%**	**0**	**$0.00**		**0**	
31386GHU0		COUNTRYWIDE HOME LOANS, INC.	28	$1,725,682.00	14.69%	0	$0.00	NA	0	
		Unavailable	152	$10,024,521.98	85.31%	0	$0.00	NA	0	
Total			**180**	**$11,750,203.98**	**100%**	**0**	**$0.00**		**0**	
31386GHV8		COUNTRYWIDE HOME LOANS, INC.	17	$2,866,445.00	9.92%	0	$0.00	NA	0	
		Unavailable	142	$26,030,305.96	90.08%	0	$0.00	NA	0	
Total			**159**	**$28,896,750.96**	**100%**	**0**	**$0.00**		**0**	
31386GHW6		COUNTRYWIDE HOME LOANS, INC.	6	$883,613.00	2.94%	0	$0.00	NA	0	
		Unavailable	181	$29,181,513.53	97.06%	0	$0.00	NA	0	
Total			**187**	**$30,065,126.53**	**100%**	**0**	**$0.00**		**0**	
31386GJ20		COUNTRYWIDE HOME LOANS, INC.	35	$4,295,465.36	63.07%	0	$0.00	NA	0	
		Unavailable	19	$2,515,480.00	36.93%	0	$0.00	NA	0	
Total			**54**	**$6,810,945.36**	**100%**	**0**	**$0.00**		**0**	
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	$743,500.00	4.95%	0	$0.00	NA	0	
		Unavailable	93	$14,266,419.40	95.05%	0	$0.00	NA	0	
Total			**103**	**$15,009,919.40**	**100%**	**0**	**$0.00**		**0**	
31386GJB0		COUNTRYWIDE HOME LOANS, INC.	13	$1,443,510.00	11.05%	0	$0.00	NA	0	
		Unavailable	87	$11,618,074.09	88.95%	0	$0.00	NA	0	
Total			**100**	**$13,061,584.09**	**100%**	**0**	**$0.00**		**0**	
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	$494,750.00	4.82%	0	$0.00	NA	0	
		Unavailable	85	$9,777,763.08	95.18%	0	$0.00	NA	0	
Total			**91**	**$10,272,513.08**	**100%**	**0**	**$0.00**		**0**	
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	$275,359.16	4.83%	0	$0.00	NA	0	
		Unavailable	40	$5,428,951.44	95.17%	0	$0.00	NA	0	
Total			**42**	**$5,704,310.60**	**100%**	**0**	**$0.00**		**0**	
31386GJF1		COUNTRYWIDE	3	$495,875.00	45.61%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	4	$591,350.00	54.39%	0	$0.00	NA	0
Total			**7**	**$1,087,225.00**	**100%**	**0**	**$0.00**		**0**
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	$36,798,143.60	70.92%	0	$0.00	NA	0
		Unavailable	94	$15,085,433.00	29.08%	0	$0.00	NA	0
Total			**348**	**$51,883,576.60**	**100%**	**0**	**$0.00**		**0**
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	$1,412,967.16	6.45%	0	$0.00	NA	0
		Unavailable	172	$20,493,289.12	93.55%	0	$0.00	NA	0
Total			**185**	**$21,906,256.28**	**100%**	**0**	**$0.00**		**0**
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	$5,824,322.50	14.83%	0	$0.00	NA	0
		Unavailable	260	$33,460,619.90	85.17%	0	$0.00	NA	0
Total			**303**	**$39,284,942.40**	**100%**	**0**	**$0.00**		**0**
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	$2,029,439.75	19.01%	0	$0.00	NA	0
		Unavailable	100	$8,644,347.48	80.99%	0	$0.00	NA	0
Total			**127**	**$10,673,787.23**	**100%**	**0**	**$0.00**		**0**
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	$17,135,288.50	14.3%	0	$0.00	NA	0
		Unavailable	608	$102,665,997.95	85.7%	0	$0.00	NA	0
Total			**720**	**$119,801,286.45**	**100%**	**0**	**$0.00**		**0**
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	$47,400,712.38	19.05%	0	$0.00	NA	0
		Unavailable	1,262	$201,475,231.26	80.95%	0	$0.00	NA	0
Total			**1,576**	**$248,875,943.64**	**100%**	**0**	**$0.00**		**0**
31386GJW4		COUNTRYWIDE HOME LOANS, INC.	177	$22,432,203.27	26.08%	0	$0.00	NA	0
		Unavailable	454	$63,584,805.95	73.92%	0	$0.00	NA	0
Total			**631**	**$86,017,009.22**	**100%**	**0**	**$0.00**		**0**
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	$12,894,954.00	55.03%	0	$0.00	NA	0
		Unavailable	68	$10,538,100.00	44.97%	0	$0.00	NA	0
Total			**174**	**$23,433,054.00**	**100%**	**0**	**$0.00**		**0**
31386GJY0		COUNTRYWIDE HOME LOANS, INC.	722	$97,990,446.74	57.43%	0	$0.00	NA	0

		Unavailable	475	$72,645,958.88	42.57%	0	$0.00	NA	0	
Total			**1,197**	**$170,636,405.62**	**100%**	**0**	**$0.00**		**0**	
31386GK36		COUNTRYWIDE HOME LOANS, INC.	15	$1,439,850.00	20.39%	0	$0.00	NA	0	
		Unavailable	62	$5,621,718.18	79.61%	0	$0.00	NA	0	
Total			**77**	**$7,061,568.18**	**100%**	**0**	**$0.00**		**0**	
31386GK51		COUNTRYWIDE HOME LOANS, INC.	1	$164,250.00	15.39%	0	$0.00	NA	0	
		Unavailable	12	$902,764.73	84.61%	0	$0.00	NA	0	
Total			**13**	**$1,067,014.73**	**100%**	**0**	**$0.00**		**0**	
31386GK69		COUNTRYWIDE HOME LOANS, INC.	51	$5,855,769.36	58.17%	0	$0.00	NA	0	
		Unavailable	31	$4,211,350.00	41.83%	0	$0.00	NA	0	
Total			**82**	**$10,067,119.36**	**100%**	**0**	**$0.00**		**0**	
31386GK77		COUNTRYWIDE HOME LOANS, INC.	98	$10,208,068.00	44.63%	0	$0.00	NA	0	
		Unavailable	106	$12,666,413.95	55.37%	0	$0.00	NA	0	
Total			**204**	**$22,874,481.95**	**100%**	**0**	**$0.00**		**0**	
31386GK85		COUNTRYWIDE HOME LOANS, INC.	6	$505,604.00	11.75%	0	$0.00	NA	0	
		Unavailable	44	$3,799,127.92	88.25%	0	$0.00	NA	0	
Total			**50**	**$4,304,731.92**	**100%**	**0**	**$0.00**		**0**	
31386GKC6		COUNTRYWIDE HOME LOANS, INC.	17	$1,625,856.00	37.57%	0	$0.00	NA	0	
		Unavailable	31	$2,701,745.00	62.43%	0	$0.00	NA	0	
Total			**48**	**$4,327,601.00**	**100%**	**0**	**$0.00**		**0**	
31386GKD4		COUNTRYWIDE HOME LOANS, INC.	6	$371,553.00	21.07%	0	$0.00	NA	0	
		Unavailable	17	$1,391,660.73	78.93%	0	$0.00	NA	0	
Total			**23**	**$1,763,213.73**	**100%**	**0**	**$0.00**		**0**	
31386GKE2		COUNTRYWIDE HOME LOANS, INC.	34	$4,355,422.00	30.31%	0	$0.00	NA	0	
		Unavailable	72	$10,015,417.01	69.69%	0	$0.00	NA	0	
Total			**106**	**$14,370,839.01**	**100%**	**0**	**$0.00**		**0**	
31386GKF9		COUNTRYWIDE HOME LOANS, INC.	72	$7,201,375.00	43.22%	0	$0.00	NA	0	
		Unavailable	84	$9,462,127.00	56.78%	0	$0.00	NA	0	

Total			**156**	**$16,663,502.00**	**100%**	**0**	**$0.00**		**0**	
31386GKH5		COUNTRYWIDE HOME LOANS, INC.	3	$335,500.00	10.47%	0	$0.00	NA	0	
		Unavailable	19	$2,867,730.00	89.53%	0	$0.00	NA	0	
Total			**22**	**$3,203,230.00**	**100%**	**0**	**$0.00**		**0**	
31386GKJ1		COUNTRYWIDE HOME LOANS, INC.	43	$3,014,076.10	21.95%	0	$0.00	NA	0	
		Unavailable	155	$10,717,958.12	78.05%	0	$0.00	NA	0	
Total			**198**	**$13,732,034.22**	**100%**	**0**	**$0.00**		**0**	
31386GKK8		COUNTRYWIDE HOME LOANS, INC.	19	$3,299,290.38	11%	0	$0.00	NA	0	
		Unavailable	139	$26,701,196.00	89%	0	$0.00	NA	0	
Total			**158**	**$30,000,486.38**	**100%**	**0**	**$0.00**		**0**	
31386GKL6		COUNTRYWIDE HOME LOANS, INC.	33	$4,860,573.00	14.7%	0	$0.00	NA	0	
		Unavailable	165	$28,214,909.00	85.3%	0	$0.00	NA	0	
Total			**198**	**$33,075,482.00**	**100%**	**0**	**$0.00**		**0**	
31386GKM4		COUNTRYWIDE HOME LOANS, INC.	68	$4,493,227.75	23.91%	0	$0.00	NA	0	
		Unavailable	220	$14,301,552.34	76.09%	0	$0.00	NA	0	
Total			**288**	**$18,794,780.09**	**100%**	**0**	**$0.00**		**0**	
31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	$2,203,081.00	16.33%	0	$0.00	NA	0	
		Unavailable	177	$11,286,025.63	83.67%	0	$0.00	NA	0	
Total			**212**	**$13,489,106.63**	**100%**	**0**	**$0.00**		**0**	
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	$229,550.00	7.94%	0	$0.00	NA	0	
		Unavailable	21	$2,662,400.00	92.06%	0	$0.00	NA	0	
Total			**23**	**$2,891,950.00**	**100%**	**0**	**$0.00**		**0**	
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	$4,928,902.00	12.51%	0	$0.00	NA	0	
		Unavailable	227	$34,459,582.67	87.49%	0	$0.00	NA	0	
Total			**265**	**$39,388,484.67**	**100%**	**0**	**$0.00**		**0**	
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	$1,218,168.94	26.38%	0	$0.00	NA	0	
		Unavailable	41	$3,399,129.28	73.62%	0	$0.00	NA	0	
Total			**53**	**$4,617,298.22**	**100%**	**0**	**$0.00**		**0**	

31386GLG6		COUNTRYWIDE HOME LOANS, INC.	11	$2,198,516.68	15.31%	0	$0.00	NA	0
		Unavailable	64	$12,164,383.02	84.69%	0	$0.00	NA	0
Total			**75**	**$14,362,899.70**	**100%**	**0**	**$0.00**		**0**
31386GLR2		COUNTRYWIDE HOME LOANS, INC.	14	$2,394,780.00	14.48%	0	$0.00	NA	0
		Unavailable	73	$14,146,090.63	85.52%	0	$0.00	NA	0
Total			**87**	**$16,540,870.63**	**100%**	**0**	**$0.00**		**0**
31386GLS0		COUNTRYWIDE HOME LOANS, INC.	45	$6,588,122.00	20.47%	0	$0.00	NA	0
		Unavailable	165	$25,597,802.65	79.53%	0	$0.00	NA	0
Total			**210**	**$32,185,924.65**	**100%**	**0**	**$0.00**		**0**
31386GLT8		COUNTRYWIDE HOME LOANS, INC.	20	$1,171,647.00	29.92%	0	$0.00	NA	0
		Unavailable	47	$2,744,915.40	70.08%	0	$0.00	NA	0
Total			**67**	**$3,916,562.40**	**100%**	**0**	**$0.00**		**0**
31386GLV3		COUNTRYWIDE HOME LOANS, INC.	25	$2,435,253.00	50.63%	0	$0.00	NA	0
		Unavailable	20	$2,374,875.00	49.37%	0	$0.00	NA	0
Total			**45**	**$4,810,128.00**	**100%**	**0**	**$0.00**		**0**
31386GLW1		COUNTRYWIDE HOME LOANS, INC.	9	$729,600.00	35.93%	0	$0.00	NA	0
		Unavailable	17	$1,301,280.11	64.07%	0	$0.00	NA	0
Total			**26**	**$2,030,880.11**	**100%**	**0**	**$0.00**		**0**
31386GLY7		COUNTRYWIDE HOME LOANS, INC.	14	$894,095.00	57.05%	0	$0.00	NA	0
		Unavailable	11	$673,220.00	42.95%	0	$0.00	NA	0
Total			**25**	**$1,567,315.00**	**100%**	**0**	**$0.00**		**0**
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	$4,626,247.00	42.96%	0	$0.00	NA	0
		Unavailable	95	$6,143,113.44	57.04%	0	$0.00	NA	0
Total			**161**	**$10,769,360.44**	**100%**	**0**	**$0.00**		**0**
31386H6C0		UNION PLANTERS BANK NA	52	$7,199,935.41	41.49%	0	$0.00	NA	0
		Unavailable	64	$10,153,252.81	58.51%	0	$0.00	NA	0
Total			**116**	**$17,353,188.22**	**100%**	**0**	**$0.00**		**0**

31386H7F2		Unavailable	7	$402,113.07	100%	0	$0.00	NA	0	
Total			**7**	**$402,113.07**	**100%**	**0**	**$0.00**		**0**	
31386HL25		FLAGSTAR BANK, FSB	5	$450,578.60	4.64%	0	$0.00	NA	0	
		Unavailable	86	$9,261,083.67	95.36%	0	$0.00	NA	0	
Total			**91**	**$9,711,662.27**	**100%**	**0**	**$0.00**		**0**	
31386HL33		FLAGSTAR BANK, FSB	4	$647,350.00	8.6%	0	$0.00	NA	0	
		Unavailable	48	$6,882,806.26	91.4%	0	$0.00	NA	0	
Total			**52**	**$7,530,156.26**	**100%**	**0**	**$0.00**		**0**	
31386HL58		FLAGSTAR BANK, FSB	1	$51,700.00	0.95%	0	$0.00	NA	0	
		Unavailable	31	$5,409,250.00	99.05%	0	$0.00	NA	0	
Total			**32**	**$5,460,950.00**	**100%**	**0**	**$0.00**		**0**	
31386HL66		FLAGSTAR BANK, FSB	9	$1,682,107.51	5.62%	0	$0.00	NA	0	
		Unavailable	154	$28,238,190.30	94.38%	0	$0.00	NA	0	
Total			**163**	**$29,920,297.81**	**100%**	**0**	**$0.00**		**0**	
31386HLK5		FLAGSTAR BANK, FSB	18	$2,621,754.96	8.12%	0	$0.00	NA	0	
		Unavailable	168	$29,679,366.34	91.88%	0	$0.00	NA	0	
Total			**186**	**$32,301,121.30**	**100%**	**0**	**$0.00**		**0**	
31386HLM1		FLAGSTAR BANK, FSB	39	$2,349,104.84	16.61%	0	$0.00	NA	0	
		Unavailable	197	$11,797,359.64	83.39%	0	$0.00	NA	0	
Total			**236**	**$14,146,464.48**	**100%**	**0**	**$0.00**		**0**	
31386HLN9		FLAGSTAR BANK, FSB	26	$1,722,122.23	13.26%	0	$0.00	NA	0	
		Unavailable	170	$11,269,353.21	86.74%	0	$0.00	NA	0	
Total			**196**	**$12,991,475.44**	**100%**	**0**	**$0.00**		**0**	
31386HLP4		FLAGSTAR BANK, FSB	11	$1,960,764.80	5.38%	0	$0.00	NA	0	
		Unavailable	183	$34,512,841.60	94.62%	0	$0.00	NA	0	
Total			**194**	**$36,473,606.40**	**100%**	**0**	**$0.00**		**0**	
31386HLS8		FLAGSTAR BANK, FSB	8	$886,630.98	8.98%	0	$0.00	NA	0	
		Unavailable	67	$8,991,973.05	91.02%	0	$0.00	NA	0	

Total			**75**	**$9,878,604.03**	**100%**	**0**	**$0.00**		**0**	
31386HLU3		FLAGSTAR BANK, FSB	5	$785,000.00	3.5%	0	$0.00	NA	0	
		Unavailable	128	$21,671,059.20	96.5%	0	$0.00	NA	0	
Total			**133**	**$22,456,059.20**	**100%**	**0**	**$0.00**		**0**	
31386HLW9		FLAGSTAR BANK, FSB	2	$181,000.00	1.71%	0	$0.00	NA	0	
		Unavailable	77	$10,377,779.31	98.29%	0	$0.00	NA	0	
Total			**79**	**$10,558,779.31**	**100%**	**0**	**$0.00**		**0**	
31386HLX7		FLAGSTAR BANK, FSB	26	$3,285,176.36	14.09%	0	$0.00	NA	0	
		Unavailable	131	$20,031,704.08	85.91%	0	$0.00	NA	0	
Total			**157**	**$23,316,880.44**	**100%**	**0**	**$0.00**		**0**	
31386HLZ2		FLAGSTAR BANK, FSB	6	$829,350.00	4.24%	0	$0.00	NA	0	
		Unavailable	136	$18,738,248.71	95.76%	0	$0.00	NA	0	
Total			**142**	**$19,567,598.71**	**100%**	**0**	**$0.00**		**0**	
31386HPS4		Unavailable	72	$10,741,725.66	100%	0	$0.00	NA	0	
Total			**72**	**$10,741,725.66**	**100%**	**0**	**$0.00**		**0**	
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$873,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$873,500.00**	**100%**	**0**	**$0.00**		**0**	
31386HV65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,094,089.21	100%	0	$0.00	NA	0	
Total			**10**	**$1,094,089.21**	**100%**	**0**	**$0.00**		**0**	
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,185,870.58	72.54%	0	$0.00	NA	0	
		Unavailable	3	$448,913.44	27.46%	0	$0.00	NA	0	
Total			**13**	**$1,634,784.02**	**100%**	**0**	**$0.00**		**0**	
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME	33	$3,395,210.00	65.89%	0	$0.00	NA	0	

		MORTGAGE							
		Unavailable	16	$1,757,332.59	34.11%	0	$0.00	NA	0
Total			**49**	**$5,152,542.59**	**100%**	**0**	**$0.00**		**0**
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,551,649.53	100%	0	$0.00	NA	0
Total			**23**	**$2,551,649.53**	**100%**	**0**	**$0.00**		**0**
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,817,197.72	91.57%	0	$0.00	NA	0
		Unavailable	2	$167,281.30	8.43%	0	$0.00	NA	0
Total			**24**	**$1,984,479.02**	**100%**	**0**	**$0.00**		**0**
31386HVY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$644,735.20	100%	0	$0.00	NA	0
Total			**5**	**$644,735.20**	**100%**	**0**	**$0.00**		**0**
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,415,300.00	79.54%	0	$0.00	NA	0
		Unavailable	2	$364,136.00	20.46%	0	$0.00	NA	0
Total			**10**	**$1,779,436.00**	**100%**	**0**	**$0.00**		**0**
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,515,495.37	100%	0	$0.00	NA	0
Total			**15**	**$1,515,495.37**	**100%**	**0**	**$0.00**		**0**
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,002,934.14	40.58%	0	$0.00	NA	0
		Unavailable	10	$1,468,524.62	59.42%	0	$0.00	NA	0
Total			**21**	**$2,471,458.76**	**100%**	**0**	**$0.00**		**0**
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	$12,556,025.95	26.52%	0	$0.00	NA	0
		Unavailable	230	$34,794,447.94	73.48%	0	$0.00	NA	0

Total			**326**	**$47,350,473.89**	**100%**	**0**	**$0.00**		**0**	
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	$25,529,582.85	56.66%	0	$0.00	NA	0	
		Unavailable	116	$19,525,075.44	43.34%	0	$0.00	NA	0	
Total			**285**	**$45,054,658.29**	**100%**	**0**	**$0.00**		**0**	
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	$17,543,845.39	48.31%	0	$0.00	NA	0	
		Unavailable	129	$18,774,853.26	51.69%	0	$0.00	NA	0	
Total			**256**	**$36,318,698.65**	**100%**	**0**	**$0.00**		**0**	
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	$4,529,699.89	16.48%	0	$0.00	NA	0	
		Unavailable	165	$22,957,955.74	83.52%	0	$0.00	NA	0	
Total			**214**	**$27,487,655.63**	**100%**	**0**	**$0.00**		**0**	
31386JE86		FIRST UNION MORTGAGE CORPORATION	77	$11,979,609.25	71.96%	0	$0.00	NA	0	
		Unavailable	31	$4,666,864.57	28.04%	0	$0.00	NA	0	
Total			**108**	**$16,646,473.82**	**100%**	**0**	**$0.00**		**0**	
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	$5,477,680.00	45.25%	0	$0.00	NA	0	
		Unavailable	43	$6,628,987.49	54.75%	0	$0.00	NA	0	
Total			**79**	**$12,106,667.49**	**100%**	**0**	**$0.00**		**0**	
31386JEW3		FIRST UNION MORTGAGE CORPORATION	40	$2,732,532.06	63.56%	0	$0.00	NA	0	
		Unavailable	25	$1,566,528.76	36.44%	0	$0.00	NA	0	
Total			**65**	**$4,299,060.82**	**100%**	**0**	**$0.00**		**0**	
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	$5,539,822.36	48.39%	0	$0.00	NA	0	
		Unavailable	90	$5,907,710.33	51.61%	0	$0.00	NA	0	
Total			**179**	**$11,447,532.69**	**100%**	**0**	**$0.00**		**0**	
31386JEY9		FIRST UNION MORTGAGE CORPORATION	13	$769,122.92	19.88%	0	$0.00	NA	0	

		Unavailable	50	$3,100,638.86	80.12%	0	$0.00	NA	0	
Total			**63**	**$3,869,761.78**	**100%**	**0**	**$0.00**		**0**	
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	$2,795,092.71	72.75%	0	$0.00	NA	0	
		Unavailable	6	$1,046,724.93	27.25%	0	$0.00	NA	0	
Total			**23**	**$3,841,817.64**	**100%**	**0**	**$0.00**		**0**	
31386JFA0		FIRST UNION MORTGAGE CORPORATION	31	$4,186,352.96	29.76%	0	$0.00	NA	0	
		Unavailable	71	$9,880,855.31	70.24%	0	$0.00	NA	0	
Total			**102**	**$14,067,208.27**	**100%**	**0**	**$0.00**		**0**	
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	$148,722.55	4.56%	0	$0.00	NA	0	
		Unavailable	28	$3,112,670.97	95.44%	0	$0.00	NA	0	
Total			**30**	**$3,261,393.52**	**100%**	**0**	**$0.00**		**0**	
31386JM61		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$2,018,893.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,018,893.00**	**100%**	**0**	**$0.00**		**0**	
31386JNA1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$996,260.00	100%	0	$0.00	NA	0	
Total			**7**	**$996,260.00**	**100%**	**0**	**$0.00**		**0**	
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,003,337.28	79.69%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$765,584.08	20.31%	0	$0.00	NA	0	
Total			**37**	**$3,768,921.36**	**100%**	**0**	**$0.00**		**0**	
31386JUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,994,250.00	93.98%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$320,140.00	6.02%	0	$0.00	NA	0	
Total			**31**	**$5,314,390.00**	**100%**	**0**	**$0.00**		**0**	

31386K4C5		USAA FEDERAL SAVINGS BANK	17	$1,096,701.88	100%	0	$0.00	NA	0	
Total			**17**	**$1,096,701.88**	**100%**	**0**	**$0.00**		**0**	
31386K4H4		USAA FEDERAL SAVINGS BANK	28	$4,587,686.50	100%	0	$0.00	NA	0	
Total			**28**	**$4,587,686.50**	**100%**	**0**	**$0.00**		**0**	
31386K4J0		USAA FEDERAL SAVINGS BANK	49	$7,223,540.25	100%	0	$0.00	NA	0	
Total			**49**	**$7,223,540.25**	**100%**	**0**	**$0.00**		**0**	
31386KYJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,352,126.60	96.14%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$214,905.00	3.86%	0	$0.00	NA	0	
Total			**33**	**$5,567,031.60**	**100%**	**0**	**$0.00**		**0**	
31386KYK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,097,188.83	73.33%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$399,140.28	26.67%	0	$0.00	NA	0	
Total			**15**	**$1,496,329.11**	**100%**	**0**	**$0.00**		**0**	
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,380,495.98	85.86%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$227,264.18	14.14%	0	$0.00	NA	0	
Total			**29**	**$1,607,760.16**	**100%**	**0**	**$0.00**		**0**	
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	$1,612,073.60	100%	0	$0.00	NA	0	
Total			**15**	**$1,612,073.60**	**100%**	**0**	**$0.00**		**0**	
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$10,007,985.45	95.43%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$479,552.92	4.57%	0	$0.00	NA	0	
Total			**88**	**$10,487,538.37**	**100%**	**0**	**$0.00**		**0**	

31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,204,870.18	94.14%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$75,000.00	5.86%	0	$0.00	NA	0
Total			**22**	**$1,279,870.18**	**100%**	**0**	**$0.00**		**0**
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$3,623,447.84	23.26%	0	$0.00	NA	0
		Unavailable	121	$11,956,074.01	76.74%	0	$0.00	NA	0
Total			**158**	**$15,579,521.85**	**100%**	**0**	**$0.00**		**0**
31386L3S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,490,482.02	96.35%	0	$0.00	NA	0
		Unavailable	2	$56,500.00	3.65%	0	$0.00	NA	0
Total			**23**	**$1,546,982.02**	**100%**	**0**	**$0.00**		**0**
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$520,843.99	32.84%	0	$0.00	NA	0
		Unavailable	11	$1,065,082.76	67.16%	0	$0.00	NA	0
Total			**14**	**$1,585,926.75**	**100%**	**0**	**$0.00**		**0**
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,175,939.34	95.27%	0	$0.00	NA	0
		Unavailable	1	$108,000.00	4.73%	0	$0.00	NA	0
Total			**15**	**$2,283,939.34**	**100%**	**0**	**$0.00**		**0**
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,377,296.27	53.36%	0	$0.00	NA	0
		Unavailable	11	$1,204,074.51	46.64%	0	$0.00	NA	0
Total			**23**	**$2,581,370.78**	**100%**	**0**	**$0.00**		**0**
31386LAK8		USAA FEDERAL SAVINGS BANK	17	$1,742,437.00	100%	0	$0.00	NA	0

Total			**17**	**$1,742,437.00**	**100%**	**0**	**$0.00**		**0**	
31386LAL6		USAA FEDERAL SAVINGS BANK	7	$1,237,093.98	100%	0	$0.00	NA	0	
Total			**7**	**$1,237,093.98**	**100%**	**0**	**$0.00**		**0**	
31386LAR3		USAA FEDERAL SAVINGS BANK	27	$3,231,174.60	100%	0	$0.00	NA	0	
Total			**27**	**$3,231,174.60**	**100%**	**0**	**$0.00**		**0**	
31386LAT9		USAA FEDERAL SAVINGS BANK	61	$8,498,057.88	100%	0	$0.00	NA	0	
Total			**61**	**$8,498,057.88**	**100%**	**0**	**$0.00**		**0**	
31386LAV4		USAA FEDERAL SAVINGS BANK	48	$6,033,214.66	100%	0	$0.00	NA	0	
Total			**48**	**$6,033,214.66**	**100%**	**0**	**$0.00**		**0**	
31386LAW2		USAA FEDERAL SAVINGS BANK	23	$3,444,709.31	100%	0	$0.00	NA	0	
Total			**23**	**$3,444,709.31**	**100%**	**0**	**$0.00**		**0**	
31386LC91		USAA FEDERAL SAVINGS BANK	44	$6,772,916.88	100%	0	$0.00	NA	0	
Total			**44**	**$6,772,916.88**	**100%**	**0**	**$0.00**		**0**	
31386LDC3		USAA FEDERAL SAVINGS BANK	9	$1,279,780.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,279,780.35**	**100%**	**0**	**$0.00**		**0**	
31386LDE9		USAA FEDERAL SAVINGS BANK	25	$3,582,084.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,582,084.00**	**100%**	**0**	**$0.00**		**0**	
31386LDG4		USAA FEDERAL SAVINGS BANK	10	$1,485,525.98	100%	0	$0.00	NA	0	
Total			**10**	**$1,485,525.98**	**100%**	**0**	**$0.00**		**0**	
31386LDH2		USAA FEDERAL SAVINGS BANK	14	$2,008,750.21	100%	0	$0.00	NA	0	
Total			**14**	**$2,008,750.21**	**100%**	**0**	**$0.00**		**0**	
31386LDK5		USAA FEDERAL SAVINGS BANK	68	$11,398,446.88	100%	0	$0.00	NA	0	
Total			**68**	**$11,398,446.88**	**100%**	**0**	**$0.00**		**0**	
31386LFT4			40	$4,762,915.30	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK							
Total			**40**	**$4,762,915.30**	**100%**	**0**	**$0.00**		**0**
31386LJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,758,720.00	100%	0	$0.00	NA	0
Total			**14**	**$1,758,720.00**	**100%**	**0**	**$0.00**		**0**
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,735,377.99	100%	0	$0.00	NA	0
Total			**15**	**$1,735,377.99**	**100%**	**0**	**$0.00**		**0**
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,307,877.86	100%	0	$0.00	NA	0
Total			**23**	**$2,307,877.86**	**100%**	**0**	**$0.00**		**0**
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,170,867.70	100%	0	$0.00	NA	0
Total			**8**	**$1,170,867.70**	**100%**	**0**	**$0.00**		**0**
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,969,050.00	100%	0	$0.00	NA	0
Total			**64**	**$9,969,050.00**	**100%**	**0**	**$0.00**		**0**
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,031,488.07	100%	0	$0.00	NA	0
Total			**8**	**$1,031,488.07**	**100%**	**0**	**$0.00**		**0**
31386LJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$16,025,069.70	100%	0	$0.00	NA	0
Total			**109**	**$16,025,069.70**	**100%**	**0**	**$0.00**		**0**
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,461,861.65	100%	0	$0.00	NA	0
Total			**13**	**$1,461,861.65**	**100%**	**0**	**$0.00**		**0**
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$14,514,171.00	100%	0	$0.00	NA	0

Total			**97**	**$14,514,171.00**	**100%**	**0**	**$0.00**		**0**	
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,127,094.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,127,094.00**	**100%**	**0**	**$0.00**		**0**	
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$13,359,292.13	100%	0	$0.00	NA	0	
Total			**84**	**$13,359,292.13**	**100%**	**0**	**$0.00**		**0**	
31386LKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$14,895,543.00	100%	0	$0.00	NA	0	
Total			**98**	**$14,895,543.00**	**100%**	**0**	**$0.00**		**0**	
31386LKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$19,507,022.53	100%	0	$0.00	NA	0	
Total			**128**	**$19,507,022.53**	**100%**	**0**	**$0.00**		**0**	
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,366,094.38	100%	0	$0.00	NA	0	
Total			**20**	**$1,366,094.38**	**100%**	**0**	**$0.00**		**0**	
31386LMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$810,610.05	50.75%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$786,647.66	49.25%	0	$0.00	NA	0	
Total			**29**	**$1,597,257.71**	**100%**	**0**	**$0.00**		**0**	
31386LMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,705,939.86	95.79%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$295,000.00	4.21%	0	$0.00	NA	0	
Total			**66**	**$7,000,939.86**	**100%**	**0**	**$0.00**		**0**	
31386LMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$11,739,192.87	99.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES	1	$94,525.00	0.8%	0	$0.00	NA	0	

		CORPORATION							
Total			**105**	**$11,833,717.87**	**100%**	**0**	**$0.00**		**0**
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$14,139,865.00	100%	0	$0.00	NA	0
Total			**95**	**$14,139,865.00**	**100%**	**0**	**$0.00**		**0**
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,248,163.21	100%	0	$0.00	NA	0
Total			**12**	**$1,248,163.21**	**100%**	**0**	**$0.00**		**0**
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,941,321.51	100%	0	$0.00	NA	0
Total			**22**	**$1,941,321.51**	**100%**	**0**	**$0.00**		**0**
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$10,121,584.29	100%	0	$0.00	NA	0
Total			**71**	**$10,121,584.29**	**100%**	**0**	**$0.00**		**0**
31386LPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$14,981,805.16	100%	0	$0.00	NA	0
Total			**92**	**$14,981,805.16**	**100%**	**0**	**$0.00**		**0**
31386LQ62		Unavailable	11	$1,371,616.48	100%	0	$0.00	NA	0
Total			**11**	**$1,371,616.48**	**100%**	**0**	**$0.00**		**0**
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,561,904.32	100%	0	$0.00	NA	0
Total			**56**	**$6,561,904.32**	**100%**	**0**	**$0.00**		**0**
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$2,955,962.00	100%	0	$0.00	NA	0
Total			**45**	**$2,955,962.00**	**100%**	**0**	**$0.00**		**0**
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,112,467.78	100%	0	$0.00	NA	0
Total			**37**	**$2,112,467.78**	**100%**	**0**	**$0.00**		**0**
31386LQK1			86	$11,331,654.12	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**86**	**$11,331,654.12**	**100%**	**0**	**$0.00**		**0**
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$13,844,321.54	100%	0	$0.00	NA	0
Total			**99**	**$13,844,321.54**	**100%**	**0**	**$0.00**		**0**
31386LT28		Unavailable	30	$4,936,758.78	100%	0	$0.00	NA	0
Total			**30**	**$4,936,758.78**	**100%**	**0**	**$0.00**		**0**
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	$42,367.36	1.79%	0	$0.00	NA	0
		Unavailable	19	$2,318,856.33	98.21%	0	$0.00	NA	0
Total			**20**	**$2,361,223.69**	**100%**	**0**	**$0.00**		**0**
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	$284,083.26	22.42%	0	$0.00	NA	0
		Unavailable	10	$983,025.40	77.58%	0	$0.00	NA	0
Total			**13**	**$1,267,108.66**	**100%**	**0**	**$0.00**		**0**
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	$4,593,855.22	15.09%	0	$0.00	NA	0
		Unavailable	171	$25,844,128.30	84.91%	0	$0.00	NA	0
Total			**201**	**$30,437,983.52**	**100%**	**0**	**$0.00**		**0**
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	$852,027.64	5.03%	0	$0.00	NA	0
		Unavailable	119	$16,092,824.53	94.97%	0	$0.00	NA	0
Total			**127**	**$16,944,852.17**	**100%**	**0**	**$0.00**		**0**
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	$146,250.00	11.04%	0	$0.00	NA	0
		Unavailable	8	$1,178,412.25	88.96%	0	$0.00	NA	0
Total			**9**	**$1,324,662.25**	**100%**	**0**	**$0.00**		**0**
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	$5,500,405.40	100%	0	$0.00	NA	0
Total			**44**	**$5,500,405.40**	**100%**	**0**	**$0.00**		**0**

31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	$3,500,021.00	100%	0	$0.00	NA	0
Total			**31**	**$3,500,021.00**	**100%**	**0**	**$0.00**		**0**
31386LUW0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	$2,000,517.08	100%	0	$0.00	NA	0
Total			**20**	**$2,000,517.08**	**100%**	**0**	**$0.00**		**0**
31386M3A6		OHIO SAVINGS BANK	16	$1,289,898.00	15.56%	0	$0.00	NA	0
		Unavailable	46	$7,002,287.69	84.44%	0	$0.00	NA	0
Total			**62**	**$8,292,185.69**	**100%**	**0**	**$0.00**		**0**
31386M3B4		OHIO SAVINGS BANK	16	$1,344,819.76	11.06%	0	$0.00	NA	0
		Unavailable	87	$10,813,266.40	88.94%	0	$0.00	NA	0
Total			**103**	**$12,158,086.16**	**100%**	**0**	**$0.00**		**0**
31386M3Q1		OHIO SAVINGS BANK	12	$1,795,837.69	22.23%	0	$0.00	NA	0
		Unavailable	37	$6,282,099.74	77.77%	0	$0.00	NA	0
Total			**49**	**$8,077,937.43**	**100%**	**0**	**$0.00**		**0**
31386M3R9		OHIO SAVINGS BANK	113	$13,075,743.82	10.56%	0	$0.00	NA	0
		Unavailable	676	$110,769,875.92	89.44%	0	$0.00	NA	0
Total			**789**	**$123,845,619.74**	**100%**	**0**	**$0.00**		**0**
31386M3S7		OHIO SAVINGS BANK	23	$2,445,117.96	1.71%	0	$0.00	NA	0
		Unavailable	945	$140,147,360.54	98.29%	0	$0.00	NA	0
Total			**968**	**$142,592,478.50**	**100%**	**0**	**$0.00**		**0**
31386M3T5		Unavailable	252	$35,956,811.14	100%	0	$0.00	NA	0
Total			**252**	**$35,956,811.14**	**100%**	**0**	**$0.00**		**0**
31386M4W7		OHIO SAVINGS BANK	2	$185,300.81	1.3%	0	$0.00	NA	0
		Unavailable	96	$14,051,377.10	98.7%	0	$0.00	NA	0
Total			**98**	**$14,236,677.91**	**100%**	**0**	**$0.00**		**0**
31386M5V8		UNION PLANTERS BANK NA	9	$1,632,304.22	26.01%	0	$0.00	NA	0
		Unavailable	26	$4,643,604.71	73.99%	0	$0.00	NA	0
Total			**35**	**$6,275,908.93**	**100%**	**0**	**$0.00**		**0**
31386M5X4		UNION PLANTERS BANK NA	35	$4,831,305.90	40.23%	0	$0.00	NA	0
		Unavailable	42	$7,178,758.29	59.77%	0	$0.00	NA	0

Total			**77**	**$12,010,064.19**	**100%**	**0**	**$0.00**		**0**	
31386M5Z9		UNION PLANTERS BANK NA	41	$4,745,878.88	45.51%	0	$0.00	NA	0	
		Unavailable	42	$5,681,236.16	54.49%	0	$0.00	NA	0	
Total			**83**	**$10,427,115.04**	**100%**	**0**	**$0.00**		**0**	
31386M6B1		UNION PLANTERS BANK NA	42	$3,736,939.74	37.38%	0	$0.00	NA	0	
		Unavailable	63	$6,260,741.75	62.62%	0	$0.00	NA	0	
Total			**105**	**$9,997,681.49**	**100%**	**0**	**$0.00**		**0**	
31386M6D7		UNION PLANTERS BANK NA	5	$314,778.33	18%	0	$0.00	NA	0	
		Unavailable	23	$1,434,109.76	82%	0	$0.00	NA	0	
Total			**28**	**$1,748,888.09**	**100%**	**0**	**$0.00**		**0**	
31386M6E5		UNION PLANTERS BANK NA	14	$1,702,703.39	27.22%	0	$0.00	NA	0	
		Unavailable	35	$4,553,227.42	72.78%	0	$0.00	NA	0	
Total			**49**	**$6,255,930.81**	**100%**	**0**	**$0.00**		**0**	
31386M6F2		UNION PLANTERS BANK NA	41	$4,187,944.02	42.72%	0	$0.00	NA	0	
		Unavailable	47	$5,615,538.79	57.28%	0	$0.00	NA	0	
Total			**88**	**$9,803,482.81**	**100%**	**0**	**$0.00**		**0**	
31386M6K1		UNION PLANTERS BANK NA	20	$2,196,082.90	31.39%	0	$0.00	NA	0	
		Unavailable	38	$4,799,132.21	68.61%	0	$0.00	NA	0	
Total			**58**	**$6,995,215.11**	**100%**	**0**	**$0.00**		**0**	
31386M6L9		UNION PLANTERS BANK NA	54	$5,177,894.16	60.16%	0	$0.00	NA	0	
		Unavailable	36	$3,428,460.27	39.84%	0	$0.00	NA	0	
Total			**90**	**$8,606,354.43**	**100%**	**0**	**$0.00**		**0**	
31386M6M7		UNION PLANTERS BANK NA	29	$1,957,610.88	47.64%	0	$0.00	NA	0	
		Unavailable	24	$2,151,344.66	52.36%	0	$0.00	NA	0	
Total			**53**	**$4,108,955.54**	**100%**	**0**	**$0.00**		**0**	
31386M6P0		UNION PLANTERS BANK NA	8	$506,452.06	46.21%	0	$0.00	NA	0	
		Unavailable	10	$589,567.31	53.79%	0	$0.00	NA	0	
Total			**18**	**$1,096,019.37**	**100%**	**0**	**$0.00**		**0**	

31386MB90		Unavailable	66	$4,516,135.75	100%	0	$0.00	NA	0
Total			**66**	**$4,516,135.75**	**100%**	**0**	**$0.00**		**0**
31386MCA6		ABN AMRO MORTGAGE GROUP, INC.	72	$9,569,053.00	100%	0	$0.00	NA	0
Total			**72**	**$9,569,053.00**	**100%**	**0**	**$0.00**		**0**
31386MCB4		Unavailable	633	$110,664,802.51	100%	0	$0.00	NA	0
Total			**633**	**$110,664,802.51**	**100%**	**0**	**$0.00**		**0**
31386MCF5		Unavailable	176	$27,722,276.38	100%	0	$0.00	NA	0
Total			**176**	**$27,722,276.38**	**100%**	**0**	**$0.00**		**0**
31386MCK4		Unavailable	15	$1,017,600.00	100%	0	$0.00	NA	0
Total			**15**	**$1,017,600.00**	**100%**	**0**	**$0.00**		**0**
31386MCL2		Unavailable	54	$3,788,472.23	100%	0	$0.00	NA	0
Total			**54**	**$3,788,472.23**	**100%**	**0**	**$0.00**		**0**
31386MCM0		Unavailable	47	$2,979,397.11	100%	0	$0.00	NA	0
Total			**47**	**$2,979,397.11**	**100%**	**0**	**$0.00**		**0**
31386MCN8		Unavailable	247	$41,783,905.46	100%	0	$0.00	NA	0
Total			**247**	**$41,783,905.46**	**100%**	**0**	**$0.00**		**0**
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	$17,238,703.00	100%	0	$0.00	NA	0
Total			**128**	**$17,238,703.00**	**100%**	**0**	**$0.00**		**0**
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	$2,997,500.00	100%	0	$0.00	NA	0
Total			**23**	**$2,997,500.00**	**100%**	**0**	**$0.00**		**0**
31386MCS7		Unavailable	407	$68,465,634.46	100%	0	$0.00	NA	0
Total			**407**	**$68,465,634.46**	**100%**	**0**	**$0.00**		**0**
31386MCT5		Unavailable	1,102	$190,962,935.85	100%	0	$0.00	NA	0
Total			**1,102**	**$190,962,935.85**	**100%**	**0**	**$0.00**		**0**
31386MCU2		Unavailable	92	$14,630,190.00	100%	0	$0.00	NA	0
Total			**92**	**$14,630,190.00**	**100%**	**0**	**$0.00**		**0**

31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$682,731.06	6.83%	0	$0.00	NA	0	
		Unavailable	67	$9,316,996.28	93.17%	0	$0.00	NA	0	
Total			**71**	**$9,999,727.34**	**100%**	**0**	**$0.00**		**0**	
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$2,960,899.25	14.8%	0	$0.00	NA	0	
		Unavailable	118	$17,040,445.82	85.2%	0	$0.00	NA	0	
Total			**139**	**$20,001,345.07**	**100%**	**0**	**$0.00**		**0**	
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	$5,660,416.99	14.14%	0	$0.00	NA	0	
		Unavailable	218	$34,361,374.21	85.86%	0	$0.00	NA	0	
Total			**257**	**$40,021,791.20**	**100%**	**0**	**$0.00**		**0**	
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$3,184,199.22	12.72%	0	$0.00	NA	0	
		Unavailable	146	$21,849,080.05	87.28%	0	$0.00	NA	0	
Total			**170**	**$25,033,279.27**	**100%**	**0**	**$0.00**		**0**	
31386MR69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$689,743.00	6.9%	0	$0.00	NA	0	
		Unavailable	63	$9,310,575.38	93.1%	0	$0.00	NA	0	
Total			**67**	**$10,000,318.38**	**100%**	**0**	**$0.00**		**0**	
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,896,671.38	14.48%	0	$0.00	NA	0	
		Unavailable	114	$17,105,005.41	85.52%	0	$0.00	NA	0	
Total			**133**	**$20,001,676.79**	**100%**	**0**	**$0.00**		**0**	
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	$8,894,942.48	35.58%	0	$0.00	NA	0	
		Unavailable	124	$16,106,245.13	64.42%	0	$0.00	NA	0	
Total			**196**	**$25,001,187.61**	**100%**	**0**	**$0.00**		**0**	
31386MR93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$4,641,667.27	30.94%	0	$0.00	NA	0	
		Unavailable	82	$10,359,151.08	69.06%	0	$0.00	NA	0	
Total			**116**	**$15,000,818.35**	**100%**	**0**	**$0.00**		**0**	

31386MRB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,430,343.16	28.57%	0	$0.00	NA	0
		Unavailable	32	$3,575,517.88	71.43%	0	$0.00	NA	0
Total			**43**	**$5,005,861.04**	**100%**	**0**	**$0.00**		**0**
31386MRD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,266,000.00	5.06%	0	$0.00	NA	0
		Unavailable	141	$23,735,792.72	94.94%	0	$0.00	NA	0
Total			**149**	**$25,001,792.72**	**100%**	**0**	**$0.00**		**0**
31386MRF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	$3,470,351.64	6.94%	0	$0.00	NA	0
		Unavailable	284	$46,534,619.16	93.06%	0	$0.00	NA	0
Total			**304**	**$50,004,970.80**	**100%**	**0**	**$0.00**		**0**
31386MRG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$1,941,712.51	3.88%	0	$0.00	NA	0
		Unavailable	294	$48,062,408.04	96.12%	0	$0.00	NA	0
Total			**307**	**$50,004,120.55**	**100%**	**0**	**$0.00**		**0**
31386MRK8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$3,788,647.04	7.58%	0	$0.00	NA	0
		Unavailable	287	$46,216,591.29	92.42%	0	$0.00	NA	0
Total			**308**	**$50,005,238.33**	**100%**	**0**	**$0.00**		**0**
31386MRL6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$4,407,535.32	8.01%	0	$0.00	NA	0
		Unavailable	307	$50,597,728.82	91.99%	0	$0.00	NA	0
Total			**332**	**$55,005,264.14**	**100%**	**0**	**$0.00**		**0**
31386MRM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$3,110,040.00	5.65%	0	$0.00	NA	0
		Unavailable	321	$51,895,216.34	94.35%	0	$0.00	NA	0
Total			**340**	**$55,005,256.34**	**100%**	**0**	**$0.00**		**0**
31386MRN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	$8,067,383.82	17.93%	0	$0.00	NA	0
		Unavailable	220	$36,936,143.60	82.07%	0	$0.00	NA	0

Total			**272**	**$45,003,527.42**	**100%**	**0**	**$0.00**		**0**	
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	$9,174,630.27	17.99%	0	$0.00	NA	0	
		Unavailable	248	$41,830,722.78	82.01%	0	$0.00	NA	0	
Total			**297**	**$51,005,353.05**	**100%**	**0**	**$0.00**		**0**	
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	$5,491,989.49	15.69%	0	$0.00	NA	0	
		Unavailable	205	$29,508,687.35	84.31%	0	$0.00	NA	0	
Total			**244**	**$35,000,676.84**	**100%**	**0**	**$0.00**		**0**	
31386MRU6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,329,598.05	15.53%	0	$0.00	NA	0	
		Unavailable	109	$12,670,669.30	84.47%	0	$0.00	NA	0	
Total			**125**	**$15,000,267.35**	**100%**	**0**	**$0.00**		**0**	
31386MRV4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	$4,706,039.26	19.61%	0	$0.00	NA	0	
		Unavailable	164	$19,296,029.28	80.39%	0	$0.00	NA	0	
Total			**205**	**$24,002,068.54**	**100%**	**0**	**$0.00**		**0**	
31386MRW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	$11,332,640.65	45.33%	0	$0.00	NA	0	
		Unavailable	137	$13,667,156.77	54.67%	0	$0.00	NA	0	
Total			**255**	**$24,999,797.42**	**100%**	**0**	**$0.00**		**0**	
31386MRX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$634,681.97	21.15%	0	$0.00	NA	0	
		Unavailable	34	$2,365,486.12	78.85%	0	$0.00	NA	0	
Total			**45**	**$3,000,168.09**	**100%**	**0**	**$0.00**		**0**	
31386MRZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	$3,617,766.71	9.04%	0	$0.00	NA	0	
		Unavailable	222	$36,386,200.61	90.96%	0	$0.00	NA	0	
Total			**245**	**$40,003,967.32**	**100%**	**0**	**$0.00**		**0**	
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$2,549,382.00	7.28%	0	$0.00	NA	0	

		Unavailable	218	$32,452,024.05	92.72%	0	$0.00	NA	0	
Total			**235**	**$35,001,406.05**	**100%**	**0**	**$0.00**		**0**	
31386MS68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,093,224.58	7.29%	0	$0.00	NA	0	
		Unavailable	96	$13,907,596.15	92.71%	0	$0.00	NA	0	
Total			**103**	**$15,000,820.73**	**100%**	**0**	**$0.00**		**0**	
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$4,086,793.04	13.62%	0	$0.00	NA	0	
		Unavailable	200	$25,916,101.97	86.38%	0	$0.00	NA	0	
Total			**229**	**$30,002,895.01**	**100%**	**0**	**$0.00**		**0**	
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$164,179.28	3.28%	0	$0.00	NA	0	
		Unavailable	84	$4,836,267.32	96.72%	0	$0.00	NA	0	
Total			**87**	**$5,000,446.60**	**100%**	**0**	**$0.00**		**0**	
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$442,082.79	8.84%	0	$0.00	NA	0	
		Unavailable	40	$4,558,284.92	91.16%	0	$0.00	NA	0	
Total			**46**	**$5,000,367.71**	**100%**	**0**	**$0.00**		**0**	
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$779,068.79	5.19%	0	$0.00	NA	0	
		Unavailable	211	$14,222,275.46	94.81%	0	$0.00	NA	0	
Total			**223**	**$15,001,344.25**	**100%**	**0**	**$0.00**		**0**	
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	$3,394,129.08	16.97%	0	$0.00	NA	0	
		Unavailable	249	$16,607,313.12	83.03%	0	$0.00	NA	0	
Total			**301**	**$20,001,442.20**	**100%**	**0**	**$0.00**		**0**	
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	$1,694,027.01	21.17%	0	$0.00	NA	0	
		Unavailable	105	$6,306,439.79	78.83%	0	$0.00	NA	0	
Total			**132**	**$8,000,466.80**	**100%**	**0**	**$0.00**		**0**	
31386MSJ0		FLEET NATIONAL BANK C/O FLEET	2	$268,718.25	13.44%	0	$0.00	NA	0	

		MORTGAGE CORP.							
		Unavailable	13	$1,731,137.10	86.56%	0	$0.00	NA	0
Total			**15**	**$1,999,855.35**	**100%**	**0**	**$0.00**		**0**
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$538,450.00	5.38%	0	$0.00	NA	0
		Unavailable	53	$9,462,446.99	94.62%	0	$0.00	NA	0
Total			**56**	**$10,000,896.99**	**100%**	**0**	**$0.00**		**0**
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$124,902.49	0.46%	0	$0.00	NA	0
		Unavailable	144	$26,827,072.31	99.54%	0	$0.00	NA	0
Total			**145**	**$26,951,974.80**	**100%**	**0**	**$0.00**		**0**
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,253,628.53	3.37%	0	$0.00	NA	0
		Unavailable	217	$35,894,557.37	96.63%	0	$0.00	NA	0
Total			**225**	**$37,148,185.90**	**100%**	**0**	**$0.00**		**0**
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$2,024,271.82	7.99%	0	$0.00	NA	0
		Unavailable	160	$23,313,958.30	92.01%	0	$0.00	NA	0
Total			**173**	**$25,338,230.12**	**100%**	**0**	**$0.00**		**0**
31386MSU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$346,636.03	3.47%	0	$0.00	NA	0
		Unavailable	57	$9,654,301.08	96.53%	0	$0.00	NA	0
Total			**59**	**$10,000,937.11**	**100%**	**0**	**$0.00**		**0**
31386MT26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$733,043.47	18.32%	0	$0.00	NA	0
		Unavailable	41	$3,267,318.56	81.68%	0	$0.00	NA	0
Total			**52**	**$4,000,362.03**	**100%**	**0**	**$0.00**		**0**
31386MT42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$1,867,675.78	18.68%	0	$0.00	NA	0
		Unavailable	59	$8,132,817.30	81.32%	0	$0.00	NA	0
Total			**73**	**$10,000,493.08**	**100%**	**0**	**$0.00**		**0**
31386MT67			38	$5,468,670.00	21.87%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	147	$19,533,236.69	78.13%	0	$0.00	NA	0
Total			**185**	**$25,001,906.69**	**100%**	**0**	**$0.00**		**0**
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,328,300.00	14.76%	0	$0.00	NA	0
		Unavailable	51	$7,672,370.00	85.24%	0	$0.00	NA	0
Total			**58**	**$9,000,670.00**	**100%**	**0**	**$0.00**		**0**
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,268,800.00	6.34%	0	$0.00	NA	0
		Unavailable	128	$18,733,031.62	93.66%	0	$0.00	NA	0
Total			**136**	**$20,001,831.62**	**100%**	**0**	**$0.00**		**0**
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$3,054,530.00	15.27%	0	$0.00	NA	0
		Unavailable	121	$16,946,949.42	84.73%	0	$0.00	NA	0
Total			**140**	**$20,001,479.42**	**100%**	**0**	**$0.00**		**0**
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,083,250.00	4.92%	0	$0.00	NA	0
		Unavailable	132	$20,917,737.62	95.08%	0	$0.00	NA	0
Total			**140**	**$22,000,987.62**	**100%**	**0**	**$0.00**		**0**
31386MTB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$3,690,007.19	12.3%	0	$0.00	NA	0
		Unavailable	197	$26,312,713.58	87.7%	0	$0.00	NA	0
Total			**221**	**$30,002,720.77**	**100%**	**0**	**$0.00**		**0**
31386MTC4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$3,917,428.21	26.11%	0	$0.00	NA	0
		Unavailable	103	$11,083,947.60	73.89%	0	$0.00	NA	0
Total			**137**	**$15,001,375.81**	**100%**	**0**	**$0.00**		**0**
31386MTE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,258,676.20	15.73%	0	$0.00	NA	0
		Unavailable	64	$6,741,820.67	84.27%	0	$0.00	NA	0
Total			**75**	**$8,000,496.87**	**100%**	**0**	**$0.00**		**0**

31386MTM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,361,579.18	47.23%	0	$0.00	NA	0
		Unavailable	15	$2,638,250.00	52.77%	0	$0.00	NA	0
Total			**31**	**$4,999,829.18**	**100%**	**0**	**$0.00**		**0**
31386MTR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$122,500.00	1.53%	0	$0.00	NA	0
		Unavailable	49	$7,877,864.00	98.47%	0	$0.00	NA	0
Total			**50**	**$8,000,364.00**	**100%**	**0**	**$0.00**		**0**
31386MTS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$2,161,500.00	10.81%	0	$0.00	NA	0
		Unavailable	120	$17,839,539.01	89.19%	0	$0.00	NA	0
Total			**132**	**$20,001,039.01**	**100%**	**0**	**$0.00**		**0**
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$734,450.00	12.24%	0	$0.00	NA	0
		Unavailable	37	$5,265,885.41	87.76%	0	$0.00	NA	0
Total			**42**	**$6,000,335.41**	**100%**	**0**	**$0.00**		**0**
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$2,735,408.60	24.87%	0	$0.00	NA	0
		Unavailable	84	$8,264,634.15	75.13%	0	$0.00	NA	0
Total			**108**	**$11,000,042.75**	**100%**	**0**	**$0.00**		**0**
31386MTW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$223,750.00	3.2%	0	$0.00	NA	0
		Unavailable	52	$6,776,771.52	96.8%	0	$0.00	NA	0
Total			**54**	**$7,000,521.52**	**100%**	**0**	**$0.00**		**0**
31386MTX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$3,255,720.00	13.02%	0	$0.00	NA	0
		Unavailable	176	$21,746,544.11	86.98%	0	$0.00	NA	0
Total			**205**	**$25,002,264.11**	**100%**	**0**	**$0.00**		**0**
31386MTY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	$4,687,615.00	31.25%	0	$0.00	NA	0
		Unavailable	83	$10,312,781.45	68.75%	0	$0.00	NA	0

Total			**129**	**$15,000,396.45**	**100%**	**0**	**$0.00**		**0**	
31386MTZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	$4,350,794.48	43.51%	0	$0.00	NA	0	
		Unavailable	62	$5,649,523.80	56.49%	0	$0.00	NA	0	
Total			**113**	**$10,000,318.28**	**100%**	**0**	**$0.00**		**0**	
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$497,300.00	24.86%	0	$0.00	NA	0	
		Unavailable	11	$1,502,725.00	75.14%	0	$0.00	NA	0	
Total			**14**	**$2,000,025.00**	**100%**	**0**	**$0.00**		**0**	
31386MUC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	$2,932,050.00	22.55%	0	$0.00	NA	0	
		Unavailable	70	$10,068,678.96	77.45%	0	$0.00	NA	0	
Total			**90**	**$13,000,728.96**	**100%**	**0**	**$0.00**		**0**	
31386MUD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$164,000.00	4.1%	0	$0.00	NA	0	
		Unavailable	25	$3,836,150.00	95.9%	0	$0.00	NA	0	
Total			**26**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31386MUE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	$4,134,500.00	29.53%	0	$0.00	NA	0	
		Unavailable	77	$9,866,269.73	70.47%	0	$0.00	NA	0	
Total			**110**	**$14,000,769.73**	**100%**	**0**	**$0.00**		**0**	
31386MUF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$1,573,100.00	31.46%	0	$0.00	NA	0	
		Unavailable	32	$3,427,177.97	68.54%	0	$0.00	NA	0	
Total			**49**	**$5,000,277.97**	**100%**	**0**	**$0.00**		**0**	
31386MUG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$802,826.13	40.14%	0	$0.00	NA	0	
		Unavailable	12	$1,197,341.24	59.86%	0	$0.00	NA	0	
Total			**20**	**$2,000,167.37**	**100%**	**0**	**$0.00**		**0**	
31386MUH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,184,200.00	5.92%	0	$0.00	NA	0	

		Unavailable	118	$18,817,400.00	94.08%	0	$0.00	NA	0	
Total			**126**	**$20,001,600.00**	**100%**	**0**	**$0.00**		**0**	
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	$3,733,950.00	20.74%	0	$0.00	NA	0	
		Unavailable	98	$14,267,826.57	79.26%	0	$0.00	NA	0	
Total			**125**	**$18,001,776.57**	**100%**	**0**	**$0.00**		**0**	
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$1,414,788.43	17.69%	0	$0.00	NA	0	
		Unavailable	55	$6,585,045.54	82.31%	0	$0.00	NA	0	
Total			**71**	**$7,999,833.97**	**100%**	**0**	**$0.00**		**0**	
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,152,308.60	23.05%	0	$0.00	NA	0	
		Unavailable	29	$3,847,848.45	76.95%	0	$0.00	NA	0	
Total			**39**	**$5,000,157.05**	**100%**	**0**	**$0.00**		**0**	
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$3,536,170.00	17.68%	0	$0.00	NA	0	
		Unavailable	116	$16,465,660.00	82.32%	0	$0.00	NA	0	
Total			**140**	**$20,001,830.00**	**100%**	**0**	**$0.00**		**0**	
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$2,436,817.71	24.37%	0	$0.00	NA	0	
		Unavailable	50	$7,563,933.81	75.63%	0	$0.00	NA	0	
Total			**71**	**$10,000,751.52**	**100%**	**0**	**$0.00**		**0**	
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	$3,001,667.14	100%	0	$0.00	NA	0	
Total			**36**	**$3,001,667.14**	**100%**	**0**	**$0.00**		**0**	
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$400,300.00	13.34%	0	$0.00	NA	0	
		Unavailable	23	$2,599,900.00	86.66%	0	$0.00	NA	0	
Total			**25**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$4,470,623.96	14.9%	0	$0.00	NA	0	

		Unavailable	177	$25,532,251.27	85.1%	0	$0.00	NA	0
Total			**208**	**$30,002,875.23**	**100%**	**0**	**$0.00**		**0**
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,451,250.00	14.51%	0	$0.00	NA	0
		Unavailable	63	$8,549,173.04	85.49%	0	$0.00	NA	0
Total			**73**	**$10,000,423.04**	**100%**	**0**	**$0.00**		**0**
31386MV72		Unavailable	13	$1,078,064.69	100%	0	$0.00	NA	0
Total			**13**	**$1,078,064.69**	**100%**	**0**	**$0.00**		**0**
31386MV80		Unavailable	13	$878,958.93	100%	0	$0.00	NA	0
Total			**13**	**$878,958.93**	**100%**	**0**	**$0.00**		**0**
31386MZY9		FIRSTAR BANK, NA	40	$2,893,822.22	100%	0	$0.00	NA	0
Total			**40**	**$2,893,822.22**	**100%**	**0**	**$0.00**		**0**
31386N3U0		HSBC MORTGAGE CORPORATION (USA)	19	$2,882,278.74	76.2%	0	$0.00	NA	0
		Unavailable	5	$900,218.63	23.8%	0	$0.00	NA	0
Total			**24**	**$3,782,497.37**	**100%**	**0**	**$0.00**		**0**
31386N4A3		HSBC MORTGAGE CORPORATION (USA)	24	$4,390,529.43	70.8%	0	$0.00	NA	0
		Unavailable	11	$1,811,195.16	29.2%	0	$0.00	NA	0
Total			**35**	**$6,201,724.59**	**100%**	**0**	**$0.00**		**0**
31386N4E5		HSBC MORTGAGE CORPORATION (USA)	37	$5,870,420.64	72.33%	0	$0.00	NA	0
		Unavailable	12	$2,245,244.38	27.67%	0	$0.00	NA	0
Total			**49**	**$8,115,665.02**	**100%**	**0**	**$0.00**		**0**
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	$2,165,727.29	78.91%	0	$0.00	NA	0
		Unavailable	3	$578,860.48	21.09%	0	$0.00	NA	0
Total			**18**	**$2,744,587.77**	**100%**	**0**	**$0.00**		**0**
31386N6G8		Unavailable	64	$9,999,820.73	100%	0	$0.00	NA	0
Total			**64**	**$9,999,820.73**	**100%**	**0**	**$0.00**		**0**
31386N6K9		Unavailable	67	$10,000,125.83	100%	0	$0.00	NA	0
Total			**67**	**$10,000,125.83**	**100%**	**0**	**$0.00**		**0**
31386N6R4		Unavailable	87	$10,001,579.17	100%	0	$0.00	NA	0
Total			**87**	**$10,001,579.17**	**100%**	**0**	**$0.00**		**0**

31386N6X1		Unavailable	76	$10,001,033.24	100%	0	$0.00	NA	0
Total			**76**	**$10,001,033.24**	**100%**	**0**	**$0.00**		**0**
31386N6Z6		Unavailable	75	$9,999,598.74	100%	0	$0.00	NA	0
Total			**75**	**$9,999,598.74**	**100%**	**0**	**$0.00**		**0**
31386N7C6		Unavailable	68	$9,999,533.75	100%	0	$0.00	NA	0
Total			**68**	**$9,999,533.75**	**100%**	**0**	**$0.00**		**0**
31386N7D4		Unavailable	64	$10,000,461.96	100%	0	$0.00	NA	0
Total			**64**	**$10,000,461.96**	**100%**	**0**	**$0.00**		**0**
31386N7G7		Unavailable	66	$10,000,918.34	100%	0	$0.00	NA	0
Total			**66**	**$10,000,918.34**	**100%**	**0**	**$0.00**		**0**
31386NA24		HIBERNIA NATIONAL BANK	15	$1,639,702.22	34.86%	0	$0.00	NA	0
		Unavailable	28	$3,064,116.02	65.14%	0	$0.00	NA	0
Total			**43**	**$4,703,818.24**	**100%**	**0**	**$0.00**		**0**
31386NA32		HIBERNIA NATIONAL BANK	57	$6,564,987.38	100%	0	$0.00	NA	0
Total			**57**	**$6,564,987.38**	**100%**	**0**	**$0.00**		**0**
31386NA40		HIBERNIA NATIONAL BANK	661	$86,574,082.34	95.04%	0	$0.00	NA	0
		Unavailable	33	$4,519,612.65	4.96%	0	$0.00	NA	0
Total			**694**	**$91,093,694.99**	**100%**	**0**	**$0.00**		**0**
31386NA57		HIBERNIA NATIONAL BANK	182	$24,387,625.10	85.53%	0	$0.00	NA	0
		Unavailable	29	$4,124,251.49	14.47%	0	$0.00	NA	0
Total			**211**	**$28,511,876.59**	**100%**	**0**	**$0.00**		**0**
31386NA65		HIBERNIA NATIONAL BANK	207	$28,602,761.89	78.31%	0	$0.00	NA	0
		Unavailable	62	$7,920,852.06	21.69%	0	$0.00	NA	0
Total			**269**	**$36,523,613.95**	**100%**	**0**	**$0.00**		**0**
31386NA73		HIBERNIA NATIONAL BANK	59	$6,955,392.63	71.33%	0	$0.00	NA	0
		Unavailable	26	$2,795,600.15	28.67%	0	$0.00	NA	0
Total			**85**	**$9,750,992.78**	**100%**	**0**	**$0.00**		**0**
31386NA99			39	$4,259,237.20	85.15%	0	$0.00	NA	0

		HIBERNIA NATIONAL BANK							
		Unavailable	4	$742,767.50	14.85%	0	$0.00	NA	0
Total			**43**	**$5,002,004.70**	**100%**	**0**	**$0.00**		**0**
31386NAZ1		HIBERNIA NATIONAL BANK	46	$6,325,193.29	95.9%	0	$0.00	NA	0
		Unavailable	3	$270,752.88	4.1%	0	$0.00	NA	0
Total			**49**	**$6,595,946.17**	**100%**	**0**	**$0.00**		**0**
31386NBA5		HIBERNIA NATIONAL BANK	49	$5,392,815.71	86.17%	0	$0.00	NA	0
		Unavailable	7	$865,444.81	13.83%	0	$0.00	NA	0
Total			**56**	**$6,258,260.52**	**100%**	**0**	**$0.00**		**0**
31386NBC1		HIBERNIA NATIONAL BANK	10	$1,500,697.77	100%	0	$0.00	NA	0
Total			**10**	**$1,500,697.77**	**100%**	**0**	**$0.00**		**0**
31386NJ33		ICM MORTGAGE CORPORATION	53	$7,500,127.38	100%	0	$0.00	NA	0
Total			**53**	**$7,500,127.38**	**100%**	**0**	**$0.00**		**0**
31386NMW5		GMAC MORTGAGE CORPORATION	26	$5,006,345.93	62.27%	0	$0.00	NA	0
		Unavailable	16	$3,033,432.27	37.73%	0	$0.00	NA	0
Total			**42**	**$8,039,778.20**	**100%**	**0**	**$0.00**		**0**
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	$7,043,499.50	70.43%	0	$0.00	NA	0
		Unavailable	19	$2,956,768.42	29.57%	0	$0.00	NA	0
Total			**70**	**$10,000,267.92**	**100%**	**0**	**$0.00**		**0**
31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	$6,120,297.50	61.2%	0	$0.00	NA	0
		Unavailable	26	$3,879,814.91	38.8%	0	$0.00	NA	0
Total			**67**	**$10,000,112.41**	**100%**	**0**	**$0.00**		**0**
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	$1,696,490.54	40.97%	0	$0.00	NA	0
		Unavailable	19	$2,443,862.61	59.03%	0	$0.00	NA	0
Total			**38**	**$4,140,353.15**	**100%**	**0**	**$0.00**		**0**
31386NNP9			47	$7,249,261.13	72.49%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	20	$2,750,777.39	27.51%	0	$0.00	NA	0
Total			**67**	**$10,000,038.52**	**100%**	**0**	**$0.00**		**0**
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	$8,552,681.02	100%	0	$0.00	NA	0
Total			**70**	**$8,552,681.02**	**100%**	**0**	**$0.00**		**0**
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	$11,269,510.78	100%	0	$0.00	NA	0
Total			**91**	**$11,269,510.78**	**100%**	**0**	**$0.00**		**0**
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	$4,673,968.96	100%	0	$0.00	NA	0
Total			**45**	**$4,673,968.96**	**100%**	**0**	**$0.00**		**0**
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$827,973.27	26.52%	0	$0.00	NA	0
		Unavailable	15	$2,294,618.56	73.48%	0	$0.00	NA	0
Total			**23**	**$3,122,591.83**	**100%**	**0**	**$0.00**		**0**
31386NTF5		NAVY FEDERAL CREDIT UNION	142	$21,535,646.40	100%	0	$0.00	NA	0
Total			**142**	**$21,535,646.40**	**100%**	**0**	**$0.00**		**0**
31386NTG3		NAVY FEDERAL CREDIT UNION	63	$8,734,919.74	100%	0	$0.00	NA	0
Total			**63**	**$8,734,919.74**	**100%**	**0**	**$0.00**		**0**
31386NTH1		NAVY FEDERAL CREDIT UNION	50	$7,584,148.26	100%	0	$0.00	NA	0
Total			**50**	**$7,584,148.26**	**100%**	**0**	**$0.00**		**0**

31386NTM0		NAVY FEDERAL CREDIT UNION	37	$6,033,870.00	100%	0	$0.00	NA	0
Total			**37**	**$6,033,870.00**	**100%**	**0**	**$0.00**		**0**
31386NTP3		NAVY FEDERAL CREDIT UNION	44	$4,668,673.00	100%	0	$0.00	NA	0
Total			**44**	**$4,668,673.00**	**100%**	**0**	**$0.00**		**0**
31386NU97		GMAC MORTGAGE CORPORATION	67	$11,775,872.03	92.74%	0	$0.00	NA	0
		Unavailable	6	$922,326.12	7.26%	0	$0.00	NA	0
Total			**73**	**$12,698,198.15**	**100%**	**0**	**$0.00**		**0**
31386NV21		CITIMORTGAGE, INC.	756	$137,670,578.62	85.54%	0	$0.00	NA	0
		Unavailable	103	$23,263,133.58	14.46%	0	$0.00	NA	0
Total			**859**	**$160,933,712.20**	**100%**	**0**	**$0.00**		**0**
31386NV39		CITIMORTGAGE, INC.	109	$18,030,444.55	100%	0	$0.00	NA	0
Total			**109**	**$18,030,444.55**	**100%**	**0**	**$0.00**		**0**
31386NVA3		GMAC MORTGAGE CORPORATION	64	$10,971,691.86	83.13%	0	$0.00	NA	0
		Unavailable	14	$2,226,305.59	16.87%	0	$0.00	NA	0
Total			**78**	**$13,197,997.45**	**100%**	**0**	**$0.00**		**0**
31386NVB1		GMAC MORTGAGE CORPORATION	21	$1,384,005.53	69.62%	0	$0.00	NA	0
		Unavailable	9	$604,022.17	30.38%	0	$0.00	NA	0
Total			**30**	**$1,988,027.70**	**100%**	**0**	**$0.00**		**0**
31386NVC9		GMAC MORTGAGE CORPORATION	128	$8,715,748.27	71.98%	0	$0.00	NA	0
		Unavailable	51	$3,392,501.95	28.02%	0	$0.00	NA	0
Total			**179**	**$12,108,250.22**	**100%**	**0**	**$0.00**		**0**
31386NVD7		GMAC MORTGAGE CORPORATION	210	$13,322,274.50	66.19%	0	$0.00	NA	0
		Unavailable	105	$6,805,399.45	33.81%	0	$0.00	NA	0
Total			**315**	**$20,127,673.95**	**100%**	**0**	**$0.00**		**0**
31386NVE5		GMAC MORTGAGE CORPORATION	55	$3,117,484.85	36.58%	0	$0.00	NA	0
		Unavailable	92	$5,405,465.93	63.42%	0	$0.00	NA	0
Total			**147**	**$8,522,950.78**	**100%**	**0**	**$0.00**		**0**

31386NVL9		USAA FEDERAL SAVINGS BANK	16	$1,603,165.46	100%	0	$0.00	NA	0
Total			**16**	**$1,603,165.46**	**100%**	**0**	**$0.00**		**0**
31386NVN5		USAA FEDERAL SAVINGS BANK	48	$6,945,195.64	100%	0	$0.00	NA	0
Total			**48**	**$6,945,195.64**	**100%**	**0**	**$0.00**		**0**
31386NVZ8		CITIMORTGAGE, INC.	45	$8,524,226.49	33.45%	0	$0.00	NA	0
		Unavailable	107	$16,959,371.78	66.55%	0	$0.00	NA	0
Total			**152**	**$25,483,598.27**	**100%**	**0**	**$0.00**		**0**
31386NWA2		CITIMORTGAGE, INC.	7	$473,709.83	39.97%	0	$0.00	NA	0
		Unavailable	10	$711,460.93	60.03%	0	$0.00	NA	0
Total			**17**	**$1,185,170.76**	**100%**	**0**	**$0.00**		**0**
31386NWB0		CITIMORTGAGE, INC.	6	$436,599.25	10.17%	0	$0.00	NA	0
		Unavailable	56	$3,856,680.63	89.83%	0	$0.00	NA	0
Total			**62**	**$4,293,279.88**	**100%**	**0**	**$0.00**		**0**
31386NWC8		CITIMORTGAGE, INC.	11	$655,344.67	19.51%	0	$0.00	NA	0
		Unavailable	46	$2,703,642.65	80.49%	0	$0.00	NA	0
Total			**57**	**$3,358,987.32**	**100%**	**0**	**$0.00**		**0**
31386NWD6		CITIMORTGAGE, INC.	175	$33,436,038.75	33.38%	0	$0.00	NA	0
		Unavailable	333	$66,724,900.79	66.62%	0	$0.00	NA	0
Total			**508**	**$100,160,939.54**	**100%**	**0**	**$0.00**		**0**
31386NWE4		CITIMORTGAGE, INC.	322	$55,383,674.28	44.27%	0	$0.00	NA	0
		Unavailable	360	$69,733,071.81	55.73%	0	$0.00	NA	0
Total			**682**	**$125,116,746.09**	**100%**	**0**	**$0.00**		**0**
31386NX29		CITIMORTGAGE, INC.	27	$3,876,325.52	92.21%	0	$0.00	NA	0
		Unavailable	2	$327,433.85	7.79%	0	$0.00	NA	0
Total			**29**	**$4,203,759.37**	**100%**	**0**	**$0.00**		**0**
31386NX37		CITIMORTGAGE, INC.	3	$392,355.74	5.42%	0	$0.00	NA	0
		Unavailable	78	$6,841,451.65	94.58%	0	$0.00	NA	0
Total			**81**	**$7,233,807.39**	**100%**	**0**	**$0.00**		**0**
31386NX60		CITIMORTGAGE, INC.	10	$1,208,280.10	31.14%	0	$0.00	NA	0
		Unavailable	12	$2,671,752.97	68.86%	0	$0.00	NA	0
Total			**22**	**$3,880,033.07**	**100%**	**0**	**$0.00**		**0**
31386NX78		Unavailable	40	$7,390,175.46	100%	0	$0.00	NA	0
Total			**40**	**$7,390,175.46**	**100%**	**0**	**$0.00**		**0**

31386NX86		Unavailable	33	$4,889,430.68	100%	0	$0.00	NA	0	
Total			**33**	**$4,889,430.68**	**100%**	**0**	**$0.00**		**0**	
31386NXR4		CITIMORTGAGE, INC.	25	$3,715,311.64	19.38%	0	$0.00	NA	0	
		Unavailable	91	$15,456,540.72	80.62%	0	$0.00	NA	0	
Total			**116**	**$19,171,852.36**	**100%**	**0**	**$0.00**		**0**	
31386NXS2		CITIMORTGAGE, INC.	21	$3,581,110.80	17.81%	0	$0.00	NA	0	
		Unavailable	97	$16,527,733.04	82.19%	0	$0.00	NA	0	
Total			**118**	**$20,108,843.84**	**100%**	**0**	**$0.00**		**0**	
31386NXT0		Unavailable	29	$5,387,560.38	100%	0	$0.00	NA	0	
Total			**29**	**$5,387,560.38**	**100%**	**0**	**$0.00**		**0**	
31386NXU7		CITIMORTGAGE, INC.	8	$1,054,955.59	2.33%	0	$0.00	NA	0	
		Unavailable	245	$44,241,735.80	97.67%	0	$0.00	NA	0	
Total			**253**	**$45,296,691.39**	**100%**	**0**	**$0.00**		**0**	
31386NXV5		CITIMORTGAGE, INC.	16	$2,360,984.32	100%	0	$0.00	NA	0	
Total			**16**	**$2,360,984.32**	**100%**	**0**	**$0.00**		**0**	
31386NXW3		CITIMORTGAGE, INC.	69	$11,952,482.75	98.55%	0	$0.00	NA	0	
		Unavailable	1	$175,802.18	1.45%	0	$0.00	NA	0	
Total			**70**	**$12,128,284.93**	**100%**	**0**	**$0.00**		**0**	
31386NXX1		CITIMORTGAGE, INC.	6	$1,088,203.45	2%	0	$0.00	NA	0	
		Unavailable	325	$53,199,649.07	98%	0	$0.00	NA	0	
Total			**331**	**$54,287,852.52**	**100%**	**0**	**$0.00**		**0**	
31386NXY9		Unavailable	150	$20,291,681.52	100%	0	$0.00	NA	0	
Total			**150**	**$20,291,681.52**	**100%**	**0**	**$0.00**		**0**	
31386NXZ6		CITIMORTGAGE, INC.	56	$8,522,501.78	94.15%	0	$0.00	NA	0	
		Unavailable	3	$529,998.10	5.85%	0	$0.00	NA	0	
Total			**59**	**$9,052,499.88**	**100%**	**0**	**$0.00**		**0**	
31386NYC6		Unavailable	33	$4,997,408.22	100%	0	$0.00	NA	0	
Total			**33**	**$4,997,408.22**	**100%**	**0**	**$0.00**		**0**	
31386NYE2		CITIMORTGAGE, INC.	1	$71,948.63	1.24%	0	$0.00	NA	0	
		Unavailable	49	$5,718,185.41	98.76%	0	$0.00	NA	0	
Total			**50**	**$5,790,134.04**	**100%**	**0**	**$0.00**		**0**	
31386NYJ1		CITIMORTGAGE, INC.	66	$5,933,934.77	100%	0	$0.00	NA	0	

Total			**66**	**$5,933,934.77**	**100%**	**0**	**$0.00**		**0**
31386NYK8		CITIMORTGAGE, INC.	2	$375,600.00	20.2%	0	$0.00	NA	0
		Unavailable	10	$1,483,659.50	79.8%	0	$0.00	NA	0
Total			**12**	**$1,859,259.50**	**100%**	**0**	**$0.00**		**0**
31386NYL6		CITIMORTGAGE, INC.	11	$731,709.79	70.81%	0	$0.00	NA	0
		Unavailable	2	$301,644.26	29.19%	0	$0.00	NA	0
Total			**13**	**$1,033,354.05**	**100%**	**0**	**$0.00**		**0**
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	$10,057,916.56	100%	0	$0.00	NA	0
Total			**108**	**$10,057,916.56**	**100%**	**0**	**$0.00**		**0**
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	$19,824,233.98	100%	0	$0.00	NA	0
Total			**177**	**$19,824,233.98**	**100%**	**0**	**$0.00**		**0**
31386P5X7		FIRST HORIZON HOME LOAN CORPORATION	50	$7,603,462.94	76.03%	0	$0.00	NA	0
		Unavailable	17	$2,397,532.71	23.97%	0	$0.00	NA	0
Total			**67**	**$10,000,995.65**	**100%**	**0**	**$0.00**		**0**
31386P6A6		FIRST HORIZON HOME LOAN CORPORATION	47	$6,517,605.44	43.45%	0	$0.00	NA	0
		Unavailable	50	$8,483,117.23	56.55%	0	$0.00	NA	0
Total			**97**	**$15,000,722.67**	**100%**	**0**	**$0.00**		**0**
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	$496,237.92	43.57%	0	$0.00	NA	0
		Unavailable	7	$642,735.63	56.43%	0	$0.00	NA	0
Total			**12**	**$1,138,973.55**	**100%**	**0**	**$0.00**		**0**
31386P6E8		FIRST HORIZON HOME LOAN CORPORATION	60	$8,216,635.05	82.16%	0	$0.00	NA	0
		Unavailable	15	$1,783,815.63	17.84%	0	$0.00	NA	0
Total			**75**	**$10,000,450.68**	**100%**	**0**	**$0.00**		**0**
31386P6F5		FIRST HORIZON HOME LOAN CORPORATION	62	$3,615,300.13	55.29%	0	$0.00	NA	0
		Unavailable	49	$2,923,043.29	44.71%	0	$0.00	NA	0
Total			**111**	**$6,538,343.42**	**100%**	**0**	**$0.00**		**0**

31386P6G3		FIRST HORIZON HOME LOAN CORPORATION	72	$4,203,750.27	52.29%	0	$0.00	NA	0
		Unavailable	62	$3,834,794.40	47.71%	0	$0.00	NA	0
Total			**134**	**$8,038,544.67**	**100%**	**0**	**$0.00**		**0**
31386P6J7		FIRST HORIZON HOME LOAN CORPORATION	85	$12,737,409.23	84.91%	0	$0.00	NA	0
		Unavailable	16	$2,262,979.75	15.09%	0	$0.00	NA	0
Total			**101**	**$15,000,388.98**	**100%**	**0**	**$0.00**		**0**
31386P6K4		FIRST HORIZON HOME LOAN CORPORATION	61	$8,131,011.64	81.31%	0	$0.00	NA	0
		Unavailable	14	$1,869,200.00	18.69%	0	$0.00	NA	0
Total			**75**	**$10,000,211.64**	**100%**	**0**	**$0.00**		**0**
31386P6L2		FIRST HORIZON HOME LOAN CORPORATION	16	$1,273,120.13	55.7%	0	$0.00	NA	0
		Unavailable	11	$1,012,747.05	44.3%	0	$0.00	NA	0
Total			**27**	**$2,285,867.18**	**100%**	**0**	**$0.00**		**0**
31386P7B3		Unavailable	4	$224,478.51	100%	0	$0.00	NA	0
Total			**4**	**$224,478.51**	**100%**	**0**	**$0.00**		**0**
31386P7C1		Unavailable	3	$142,220.92	100%	0	$0.00	NA	0
Total			**3**	**$142,220.92**	**100%**	**0**	**$0.00**		**0**
31386PAK9		IRWIN MORTGAGE CORPORATION	1	$85,386.58	6.49%	0	$0.00	NA	0
		Unavailable	10	$1,229,273.47	93.51%	0	$0.00	NA	0
Total			**11**	**$1,314,660.05**	**100%**	**0**	**$0.00**		**0**
31386PAL7		IRWIN MORTGAGE CORPORATION	9	$592,962.73	40.24%	0	$0.00	NA	0
		Unavailable	13	$880,616.98	59.76%	0	$0.00	NA	0
Total			**22**	**$1,473,579.71**	**100%**	**0**	**$0.00**		**0**
31386PAN3		IRWIN MORTGAGE CORPORATION	16	$1,959,070.83	18.57%	0	$0.00	NA	0
		Unavailable	48	$8,589,901.46	81.43%	0	$0.00	NA	0
Total			**64**	**$10,548,972.29**	**100%**	**0**	**$0.00**		**0**
31386PAT0			7	$830,748.00	19.63%	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	26	$3,401,000.00	80.37%	0	$0.00	NA	0
Total			**33**	**$4,231,748.00**	**100%**	**0**	**$0.00**		**0**
31386PAW3		IRWIN MORTGAGE CORPORATION	18	$3,525,400.00	25.1%	0	$0.00	NA	0
		Unavailable	60	$10,518,920.00	74.9%	0	$0.00	NA	0
Total			**78**	**$14,044,320.00**	**100%**	**0**	**$0.00**		**0**
31386PAX1		IRWIN MORTGAGE CORPORATION	20	$3,101,070.85	20.66%	0	$0.00	NA	0
		Unavailable	72	$11,905,850.00	79.34%	0	$0.00	NA	0
Total			**92**	**$15,006,920.85**	**100%**	**0**	**$0.00**		**0**
31386PAY9		IRWIN MORTGAGE CORPORATION	4	$566,850.00	14.37%	0	$0.00	NA	0
		Unavailable	23	$3,377,303.65	85.63%	0	$0.00	NA	0
Total			**27**	**$3,944,153.65**	**100%**	**0**	**$0.00**		**0**
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	$803,450.00	13.43%	0	$0.00	NA	0
		Unavailable	32	$5,181,218.00	86.57%	0	$0.00	NA	0
Total			**39**	**$5,984,668.00**	**100%**	**0**	**$0.00**		**0**
31386PC27		FIRST HORIZON HOME LOAN CORPORATION	9	$1,098,035.65	93.52%	0	$0.00	NA	0
		Unavailable	1	$76,046.50	6.48%	0	$0.00	NA	0
Total			**10**	**$1,174,082.15**	**100%**	**0**	**$0.00**		**0**
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	$2,959,937.78	85.95%	0	$0.00	NA	0
		Unavailable	4	$484,038.34	14.05%	0	$0.00	NA	0
Total			**29**	**$3,443,976.12**	**100%**	**0**	**$0.00**		**0**
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	$8,478,835.45	84.78%	0	$0.00	NA	0
		Unavailable	14	$1,521,578.41	15.22%	0	$0.00	NA	0
Total			**74**	**$10,000,413.86**	**100%**	**0**	**$0.00**		**0**
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	$8,094,023.33	80.94%	0	$0.00	NA	0
		Unavailable	12	$1,906,408.38	19.06%	0	$0.00	NA	0

Total			**63**	**$10,000,431.71**	**100%**	**0**	**$0.00**		**0**
31386PCS0		FIRST HORIZON HOME LOAN CORPORATION	46	$6,818,006.84	68.18%	0	$0.00	NA	0
		Unavailable	21	$3,182,274.76	31.82%	0	$0.00	NA	0
Total			**67**	**$10,000,281.60**	**100%**	**0**	**$0.00**		**0**
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	$7,613,279.82	76.13%	0	$0.00	NA	0
		Unavailable	13	$2,387,542.86	23.87%	0	$0.00	NA	0
Total			**62**	**$10,000,822.68**	**100%**	**0**	**$0.00**		**0**
31386PCV3		FIRST HORIZON HOME LOAN CORPORATION	21	$2,173,654.21	88.77%	0	$0.00	NA	0
		Unavailable	1	$274,853.66	11.23%	0	$0.00	NA	0
Total			**22**	**$2,448,507.87**	**100%**	**0**	**$0.00**		**0**
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	$7,239,218.41	69.47%	0	$0.00	NA	0
		Unavailable	16	$3,181,913.55	30.53%	0	$0.00	NA	0
Total			**68**	**$10,421,131.96**	**100%**	**0**	**$0.00**		**0**
31386PCX9		FIRST HORIZON HOME LOAN CORPORATION	12	$924,904.95	78.78%	0	$0.00	NA	0
		Unavailable	4	$249,130.81	21.22%	0	$0.00	NA	0
Total			**16**	**$1,174,035.76**	**100%**	**0**	**$0.00**		**0**
31386PCY7		FIRST HORIZON HOME LOAN CORPORATION	11	$1,981,694.24	66.06%	0	$0.00	NA	0
		Unavailable	10	$1,018,090.76	33.94%	0	$0.00	NA	0
Total			**21**	**$2,999,785.00**	**100%**	**0**	**$0.00**		**0**
31386PF32		Unavailable	24	$2,212,266.66	100%	0	$0.00	NA	0
Total			**24**	**$2,212,266.66**	**100%**	**0**	**$0.00**		**0**
31386PF65		INDYMAC BANK, FSB	12	$2,158,504.02	50.29%	0	$0.00	NA	0
		Unavailable	15	$2,133,946.07	49.71%	0	$0.00	NA	0
Total			**27**	**$4,292,450.09**	**100%**	**0**	**$0.00**		**0**
31386PF73		INDYMAC BANK, FSB	24	$3,766,234.58	14.67%	0	$0.00	NA	0
		Unavailable	142	$21,911,718.61	85.33%	0	$0.00	NA	0

Total			**166**	**$25,677,953.19**	**100%**	**0**	**$0.00**		**0**
31386PF81		INDYMAC BANK, FSB	58	$9,268,907.10	6.88%	0	$0.00	NA	0
		Unavailable	845	$125,538,969.68	93.12%	0	$0.00	NA	0
Total			**903**	**$134,807,876.78**	**100%**	**0**	**$0.00**		**0**
31386PF99		INDYMAC BANK, FSB	12	$1,301,943.56	1.47%	0	$0.00	NA	0
		Unavailable	591	$87,010,404.86	98.53%	0	$0.00	NA	0
Total			**603**	**$88,312,348.42**	**100%**	**0**	**$0.00**		**0**
31386PFC2		Unavailable	28	$3,278,500.48	100%	0	$0.00	NA	0
Total			**28**	**$3,278,500.48**	**100%**	**0**	**$0.00**		**0**
31386PFD0		Unavailable	58	$5,953,443.93	100%	0	$0.00	NA	0
Total			**58**	**$5,953,443.93**	**100%**	**0**	**$0.00**		**0**
31386PFE8		Unavailable	13	$1,288,749.27	100%	0	$0.00	NA	0
Total			**13**	**$1,288,749.27**	**100%**	**0**	**$0.00**		**0**
31386PFH1		INDYMAC BANK, FSB	9	$1,222,463.82	19.02%	0	$0.00	NA	0
		Unavailable	44	$5,206,391.91	80.98%	0	$0.00	NA	0
Total			**53**	**$6,428,855.73**	**100%**	**0**	**$0.00**		**0**
31386PFK4		Unavailable	14	$1,052,993.55	100%	0	$0.00	NA	0
Total			**14**	**$1,052,993.55**	**100%**	**0**	**$0.00**		**0**
31386PGA5		INDYMAC BANK, FSB	18	$2,206,799.81	2.74%	0	$0.00	NA	0
		Unavailable	587	$78,444,987.87	97.26%	0	$0.00	NA	0
Total			**605**	**$80,651,787.68**	**100%**	**0**	**$0.00**		**0**
31386PGB3		INDYMAC BANK, FSB	5	$383,920.00	0.75%	0	$0.00	NA	0
		Unavailable	403	$50,923,438.94	99.25%	0	$0.00	NA	0
Total			**408**	**$51,307,358.94**	**100%**	**0**	**$0.00**		**0**
31386PGC1		INDYMAC BANK, FSB	3	$672,169.92	2.51%	0	$0.00	NA	0
		Unavailable	235	$26,126,035.01	97.49%	0	$0.00	NA	0
Total			**238**	**$26,798,204.93**	**100%**	**0**	**$0.00**		**0**
31386PMV2		HSBC MORTGAGE CORPORATION (USA)	3	$415,000.00	15.37%	0	$0.00	NA	0
		Unavailable	14	$2,285,107.59	84.63%	0	$0.00	NA	0
Total			**17**	**$2,700,107.59**	**100%**	**0**	**$0.00**		**0**
31386PMX8		HSBC MORTGAGE CORPORATION (USA)	26	$3,555,416.50	76.44%	0	$0.00	NA	0
		Unavailable	7	$1,096,120.00	23.56%	0	$0.00	NA	0

Total			**33**	**$4,651,536.50**	**100%**	**0**	**$0.00**		**0**	
31386PMY6		HSBC MORTGAGE CORPORATION (USA)	19	$3,409,750.00	68.98%	0	$0.00	NA	0	
		Unavailable	8	$1,533,000.00	31.02%	0	$0.00	NA	0	
Total			**27**	**$4,942,750.00**	**100%**	**0**	**$0.00**		**0**	
31386PP56		SUNTRUST MORTGAGE INC.	21	$3,343,752.16	36.01%	0	$0.00	NA	0	
		Unavailable	36	$5,942,715.90	63.99%	0	$0.00	NA	0	
Total			**57**	**$9,286,468.06**	**100%**	**0**	**$0.00**		**0**	
31386PPK3		SUNTRUST MORTGAGE INC.	25	$1,723,851.75	51.41%	0	$0.00	NA	0	
		Unavailable	24	$1,629,333.43	48.59%	0	$0.00	NA	0	
Total			**49**	**$3,353,185.18**	**100%**	**0**	**$0.00**		**0**	
31386PPL1		SUNTRUST MORTGAGE INC.	2	$114,828.58	2.92%	0	$0.00	NA	0	
		Unavailable	55	$3,823,857.08	97.08%	0	$0.00	NA	0	
Total			**57**	**$3,938,685.66**	**100%**	**0**	**$0.00**		**0**	
31386PPM9		SUNTRUST MORTGAGE INC.	82	$5,502,559.42	68.48%	0	$0.00	NA	0	
		Unavailable	38	$2,533,291.02	31.52%	0	$0.00	NA	0	
Total			**120**	**$8,035,850.44**	**100%**	**0**	**$0.00**		**0**	
31386PPN7		Unavailable	91	$5,552,156.53	100%	0	$0.00	NA	0	
Total			**91**	**$5,552,156.53**	**100%**	**0**	**$0.00**		**0**	
31386PPP2		SUNTRUST MORTGAGE INC.	58	$4,049,123.11	72.79%	0	$0.00	NA	0	
		Unavailable	22	$1,513,304.23	27.21%	0	$0.00	NA	0	
Total			**80**	**$5,562,427.34**	**100%**	**0**	**$0.00**		**0**	
31386PPQ0		SUNTRUST MORTGAGE INC.	2	$108,678.01	1.66%	0	$0.00	NA	0	
		Unavailable	96	$6,422,125.12	98.34%	0	$0.00	NA	0	
Total			**98**	**$6,530,803.13**	**100%**	**0**	**$0.00**		**0**	
31386PPR8		SUNTRUST MORTGAGE INC.	5	$291,490.39	15.56%	0	$0.00	NA	0	
		Unavailable	29	$1,582,261.93	84.44%	0	$0.00	NA	0	
Total			**34**	**$1,873,752.32**	**100%**	**0**	**$0.00**		**0**	
31386PPX5			67	$11,390,804.11	72.56%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	31	$4,306,965.79	27.44%	0	$0.00	NA	0
Total			**98**	**$15,697,769.90**	**100%**	**0**	**$0.00**		**0**
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	$6,024,644.44	100%	0	$0.00	NA	0
Total			**72**	**$6,024,644.44**	**100%**	**0**	**$0.00**		**0**
31386PQ71		PENNSYLVANIA HOUSING FINANCE AGENCY	33	$3,064,388.98	100%	0	$0.00	NA	0
Total			**33**	**$3,064,388.98**	**100%**	**0**	**$0.00**		**0**
31386PQC0		SUNTRUST MORTGAGE INC.	62	$11,322,058.05	64.29%	0	$0.00	NA	0
		Unavailable	34	$6,288,291.24	35.71%	0	$0.00	NA	0
Total			**96**	**$17,610,349.29**	**100%**	**0**	**$0.00**		**0**
31386PQE6		SUNTRUST MORTGAGE INC.	1	$166,666.61	1.59%	0	$0.00	NA	0
		Unavailable	57	$10,299,304.26	98.41%	0	$0.00	NA	0
Total			**58**	**$10,465,970.87**	**100%**	**0**	**$0.00**		**0**
31386PQF3		SUNTRUST MORTGAGE INC.	9	$1,330,974.57	7.11%	0	$0.00	NA	0
		Unavailable	95	$17,395,875.16	92.89%	0	$0.00	NA	0
Total			**104**	**$18,726,849.73**	**100%**	**0**	**$0.00**		**0**
31386PQG1		SUNTRUST MORTGAGE INC.	11	$1,612,226.46	8.62%	0	$0.00	NA	0
		Unavailable	97	$17,089,017.06	91.38%	0	$0.00	NA	0
Total			**108**	**$18,701,243.52**	**100%**	**0**	**$0.00**		**0**
31386PQJ5		SUNTRUST MORTGAGE INC.	19	$3,518,722.17	29.01%	0	$0.00	NA	0
		Unavailable	51	$8,610,939.88	70.99%	0	$0.00	NA	0
Total			**70**	**$12,129,662.05**	**100%**	**0**	**$0.00**		**0**
31386PQK2		SUNTRUST MORTGAGE INC.	51	$9,255,785.46	54.43%	0	$0.00	NA	0
		Unavailable	46	$7,748,639.17	45.57%	0	$0.00	NA	0
Total			**97**	**$17,004,424.63**	**100%**	**0**	**$0.00**		**0**
31386PQP1		SUNTRUST MORTGAGE INC.	44	$3,027,842.35	63.39%	0	$0.00	NA	0

		Unavailable	26	$1,748,544.09	36.61%	0	$0.00	NA	0	
Total			**70**	**$4,776,386.44**	**100%**	**0**	**$0.00**		**0**	
31386PQQ9		SUNTRUST MORTGAGE INC.	71	$4,635,937.23	63%	0	$0.00	NA	0	
		Unavailable	46	$2,722,584.95	37%	0	$0.00	NA	0	
Total			**117**	**$7,358,522.18**	**100%**	**0**	**$0.00**		**0**	
31386PQS5		Unavailable	102	$18,219,595.58	100%	0	$0.00	NA	0	
Total			**102**	**$18,219,595.58**	**100%**	**0**	**$0.00**		**0**	
31386PQX4		SUNTRUST MORTGAGE INC.	7	$411,915.47	25.59%	0	$0.00	NA	0	
		Unavailable	21	$1,197,586.94	74.41%	0	$0.00	NA	0	
Total			**28**	**$1,609,502.41**	**100%**	**0**	**$0.00**		**0**	
31386PRE5		IRWIN MORTGAGE CORPORATION	10	$933,905.52	26.25%	0	$0.00	NA	0	
		Unavailable	16	$2,624,312.24	73.75%	0	$0.00	NA	0	
Total			**26**	**$3,558,217.76**	**100%**	**0**	**$0.00**		**0**	
31386PU68		Unavailable	29	$4,000,320.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,000,320.00**	**100%**	**0**	**$0.00**		**0**	
31386PUV3		Unavailable	26	$3,999,760.98	100%	0	$0.00	NA	0	
Total			**26**	**$3,999,760.98**	**100%**	**0**	**$0.00**		**0**	
31386PUX9		Unavailable	41	$4,499,799.06	100%	0	$0.00	NA	0	
Total			**41**	**$4,499,799.06**	**100%**	**0**	**$0.00**		**0**	
31386PUY7		Unavailable	26	$3,999,770.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,999,770.00**	**100%**	**0**	**$0.00**		**0**	
31386PVC4		Unavailable	39	$4,499,855.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,499,855.00**	**100%**	**0**	**$0.00**		**0**	
31386PVD2		AEGIS MORTGAGE CORPORATION	2	$194,500.00	7.78%	0	$0.00	NA	0	
		Unavailable	19	$2,305,300.00	92.22%	0	$0.00	NA	0	
Total			**21**	**$2,499,800.00**	**100%**	**0**	**$0.00**		**0**	
31386PVE0		Unavailable	15	$1,533,539.78	100%	0	$0.00	NA	0	
Total			**15**	**$1,533,539.78**	**100%**	**0**	**$0.00**		**0**	
31386PVF7		Unavailable	22	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	

31386PVH3		Unavailable	43	$6,500,200.00	100%	0	$0.00	NA	0
Total			**43**	**$6,500,200.00**	**100%**	**0**	**$0.00**		**0**
31386PVJ9		AEGIS MORTGAGE CORPORATION	1	$188,000.00	3.76%	0	$0.00	NA	0
		Unavailable	32	$4,811,647.00	96.24%	0	$0.00	NA	0
Total			**33**	**$4,999,647.00**	**100%**	**0**	**$0.00**		**0**
31386PVQ3		Unavailable	51	$6,430,811.76	100%	0	$0.00	NA	0
Total			**51**	**$6,430,811.76**	**100%**	**0**	**$0.00**		**0**
31386PVR1		Unavailable	22	$2,822,240.00	100%	0	$0.00	NA	0
Total			**22**	**$2,822,240.00**	**100%**	**0**	**$0.00**		**0**
31386PY31		Unavailable	10	$1,255,581.10	100%	0	$0.00	NA	0
Total			**10**	**$1,255,581.10**	**100%**	**0**	**$0.00**		**0**
31386PY64		Unavailable	21	$3,173,562.05	100%	0	$0.00	NA	0
Total			**21**	**$3,173,562.05**	**100%**	**0**	**$0.00**		**0**
31386PY80		INDYMAC BANK, FSB	1	$110,150.34	14.52%	0	$0.00	NA	0
		Unavailable	6	$648,659.49	85.48%	0	$0.00	NA	0
Total			**7**	**$758,809.83**	**100%**	**0**	**$0.00**		**0**
31386PYZ0		Unavailable	25	$3,304,130.98	100%	0	$0.00	NA	0
Total			**25**	**$3,304,130.98**	**100%**	**0**	**$0.00**		**0**
31386PZA4		INDYMAC BANK, FSB	7	$1,225,230.87	13.74%	0	$0.00	NA	0
		Unavailable	54	$7,691,956.09	86.26%	0	$0.00	NA	0
Total			**61**	**$8,917,186.96**	**100%**	**0**	**$0.00**		**0**
31386PZB2		INDYMAC BANK, FSB	5	$697,677.84	2.66%	0	$0.00	NA	0
		Unavailable	168	$25,545,211.93	97.34%	0	$0.00	NA	0
Total			**173**	**$26,242,889.77**	**100%**	**0**	**$0.00**		**0**
31386PZD8		Unavailable	40	$4,356,286.84	100%	0	$0.00	NA	0
Total			**40**	**$4,356,286.84**	**100%**	**0**	**$0.00**		**0**
31386Q2W0		Unavailable	86	$11,996,855.71	100%	0	$0.00	NA	0
Total			**86**	**$11,996,855.71**	**100%**	**0**	**$0.00**		**0**
31386Q3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	60	$7,640,343.44	40.61%	0	$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	94	$11,173,069.71	59.39%	0	$0.00	NA	0
Total			**154**	**$18,813,413.15**	**100%**	**0**	**$0.00**		**0**
31386Q3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$5,237,864.30	25.46%	0	$0.00	NA	0
		Unavailable	85	$15,332,410.14	74.54%	0	$0.00	NA	0
Total			**113**	**$20,570,274.44**	**100%**	**0**	**$0.00**		**0**
31386Q3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$3,427,412.14	19.06%	0	$0.00	NA	0
		Unavailable	86	$14,550,418.89	80.94%	0	$0.00	NA	0
Total			**105**	**$17,977,831.03**	**100%**	**0**	**$0.00**		**0**
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$3,181,659.42	15.77%	0	$0.00	NA	0
		Unavailable	103	$16,993,174.70	84.23%	0	$0.00	NA	0
Total			**122**	**$20,174,834.12**	**100%**	**0**	**$0.00**		**0**
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,041,941.87	20.17%	0	$0.00	NA	0
		Unavailable	115	$15,993,370.85	79.83%	0	$0.00	NA	0
Total			**145**	**$20,035,312.72**	**100%**	**0**	**$0.00**		**0**
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$3,171,229.61	16.09%	0	$0.00	NA	0
		Unavailable	249	$16,534,049.52	83.91%	0	$0.00	NA	0

Total			**299**	**$19,705,279.13**	**100%**	**0**	**$0.00**		**0**	
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$3,601,968.86	17.76%	0	$0.00	NA	0	
		Unavailable	159	$16,679,465.14	82.24%	0	$0.00	NA	0	
Total			**192**	**$20,281,434.00**	**100%**	**0**	**$0.00**		**0**	
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,942,721.00	34.78%	0	$0.00	NA	0	
		Unavailable	75	$13,020,828.92	65.22%	0	$0.00	NA	0	
Total			**112**	**$19,963,549.92**	**100%**	**0**	**$0.00**		**0**	
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$2,594,860.65	18.04%	0	$0.00	NA	0	
		Unavailable	191	$11,788,883.00	81.96%	0	$0.00	NA	0	
Total			**239**	**$14,383,743.65**	**100%**	**0**	**$0.00**		**0**	
31386Q3T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$4,878,763.43	24.11%	0	$0.00	NA	0	
		Unavailable	177	$15,353,449.10	75.89%	0	$0.00	NA	0	
Total			**234**	**$20,232,212.53**	**100%**	**0**	**$0.00**		**0**	
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$1,771,159.38	20.89%	0	$0.00	NA	0	
		Unavailable	105	$6,708,888.01	79.11%	0	$0.00	NA	0	
Total			**133**	**$8,480,047.39**	**100%**	**0**	**$0.00**		**0**	
31386Q4D0			6	$632,028.08	7%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	55	$8,392,269.39	93%	0	$0.00	NA	0	
Total			**61**	**$9,024,297.47**	**100%**	**0**	**$0.00**		**0**	
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$298,347.40	6.86%	0	$0.00	NA	0	
		Unavailable	75	$4,053,523.93	93.14%	0	$0.00	NA	0	
Total			**82**	**$4,351,871.33**	**100%**	**0**	**$0.00**		**0**	
31386Q4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$383,166.14	33.23%	0	$0.00	NA	0	
		Unavailable	11	$769,996.29	66.77%	0	$0.00	NA	0	
Total			**16**	**$1,153,162.43**	**100%**	**0**	**$0.00**		**0**	
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$3,139,456.40	22.74%	0	$0.00	NA	0	
		Unavailable	76	$10,669,115.74	77.26%	0	$0.00	NA	0	
Total			**97**	**$13,808,572.14**	**100%**	**0**	**$0.00**		**0**	
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$7,887,623.64	32.69%	0	$0.00	NA	0	
		Unavailable	154	$16,239,697.48	67.31%	0	$0.00	NA	0	
Total			**224**	**$24,127,321.12**	**100%**	**0**	**$0.00**		**0**	
31386Q4P3		NAMCO ASSET MANAGEMENT INC./NORTH	32	$5,067,141.74	22.94%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	98	$17,026,192.85	77.06%	0	$0.00	NA	0	
Total			**130**	**$22,093,334.59**	**100%**	**0**	**$0.00**		**0**	
31386Q4R9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,811,064.00	37.51%	0	$0.00	NA	0	
		Unavailable	78	$13,015,089.85	62.49%	0	$0.00	NA	0	
Total			**129**	**$20,826,153.85**	**100%**	**0**	**$0.00**		**0**	
31386Q4S7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$7,165,350.00	29.3%	0	$0.00	NA	0	
		Unavailable	105	$17,292,007.62	70.7%	0	$0.00	NA	0	
Total			**147**	**$24,457,357.62**	**100%**	**0**	**$0.00**		**0**	
31386Q4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$6,358,144.91	31.66%	0	$0.00	NA	0	
		Unavailable	93	$13,721,593.77	68.34%	0	$0.00	NA	0	
Total			**129**	**$20,079,738.68**	**100%**	**0**	**$0.00**		**0**	
31386Q4X6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$4,444,352.00	20.28%	0	$0.00	NA	0	
		Unavailable	96	$17,473,619.17	79.72%	0	$0.00	NA	0	
Total			**121**	**$21,917,971.17**	**100%**	**0**	**$0.00**		**0**	
31386Q5A5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,359,345.14	20.46%	0	$0.00	NA	0	

		Unavailable	40	$5,286,019.54	79.54%	0	$0.00	NA	0	
Total			**53**	**$6,645,364.68**	**100%**	**0**	**$0.00**		**0**	
31386Q5B3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,233,669.74	17.92%	0	$0.00	NA	0	
		Unavailable	47	$5,652,544.09	82.08%	0	$0.00	NA	0	
Total			**56**	**$6,886,213.83**	**100%**	**0**	**$0.00**		**0**	
31386Q5C1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$787,602.60	19.4%	0	$0.00	NA	0	
		Unavailable	29	$3,273,223.98	80.6%	0	$0.00	NA	0	
Total			**36**	**$4,060,826.58**	**100%**	**0**	**$0.00**		**0**	
31386Q5F4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$4,456,731.37	22.26%	0	$0.00	NA	0	
		Unavailable	138	$15,564,468.40	77.74%	0	$0.00	NA	0	
Total			**177**	**$20,021,199.77**	**100%**	**0**	**$0.00**		**0**	
31386Q5H0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$7,985,831.51	39.63%	0	$0.00	NA	0	
		Unavailable	77	$12,167,274.60	60.37%	0	$0.00	NA	0	
Total			**132**	**$20,153,106.11**	**100%**	**0**	**$0.00**		**0**	
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,874,100.00	38.57%	0	$0.00	NA	0	
		Unavailable	46	$7,763,750.00	61.43%	0	$0.00	NA	0	
Total			**80**	**$12,637,850.00**	**100%**	**0**	**$0.00**		**0**	

31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,866,200.00	30.35%	0	$0.00	NA	0	
		Unavailable	29	$4,283,432.74	69.65%	0	$0.00	NA	0	
Total			**41**	**$6,149,632.74**	**100%**	**0**	**$0.00**		**0**	
31386Q5M9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$6,747,373.58	33.99%	0	$0.00	NA	0	
		Unavailable	113	$13,104,877.55	66.01%	0	$0.00	NA	0	
Total			**170**	**$19,852,251.13**	**100%**	**0**	**$0.00**		**0**	
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$8,947,616.10	45.31%	0	$0.00	NA	0	
		Unavailable	75	$10,800,622.46	54.69%	0	$0.00	NA	0	
Total			**141**	**$19,748,238.56**	**100%**	**0**	**$0.00**		**0**	
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$8,883,446.00	43.76%	0	$0.00	NA	0	
		Unavailable	64	$11,418,732.00	56.24%	0	$0.00	NA	0	
Total			**114**	**$20,302,178.00**	**100%**	**0**	**$0.00**		**0**	
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,463,250.00	28.97%	0	$0.00	NA	0	
		Unavailable	69	$10,945,714.45	71.03%	0	$0.00	NA	0	
Total			**102**	**$15,408,964.45**	**100%**	**0**	**$0.00**		**0**	
31386Q5U1		NAMCO ASSET MANAGEMENT INC./NORTH	14	$1,743,775.31	30.51%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	49	$3,971,308.69	69.49%	0	$0.00	NA	0	
Total			**63**	**$5,715,084.00**	**100%**	**0**	**$0.00**		**0**	
31386Q6A4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,653,538.69	33.95%	0	$0.00	NA	0	
		Unavailable	54	$7,109,475.98	66.05%	0	$0.00	NA	0	
Total			**77**	**$10,763,014.67**	**100%**	**0**	**$0.00**		**0**	
31386Q6C0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,817,650.00	29.63%	0	$0.00	NA	0	
		Unavailable	43	$6,693,300.00	70.37%	0	$0.00	NA	0	
Total			**62**	**$9,510,950.00**	**100%**	**0**	**$0.00**		**0**	
31386Q6D8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,288,943.68	19.55%	0	$0.00	NA	0	
		Unavailable	142	$13,532,888.92	80.45%	0	$0.00	NA	0	
Total			**171**	**$16,821,832.60**	**100%**	**0**	**$0.00**		**0**	
31386Q6E6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,328,100.00	20.28%	0	$0.00	NA	0	
		Unavailable	36	$5,219,330.00	79.72%	0	$0.00	NA	0	
Total			**46**	**$6,547,430.00**	**100%**	**0**	**$0.00**		**0**	
31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$810,450.00	26.04%	0	$0.00	NA	0	

		Unavailable	17	$2,301,394.43	73.96%	0	$0.00	NA	0	
Total			**22**	**$3,111,844.43**	**100%**	**0**	**$0.00**		**0**	
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,788,200.00	24.08%	0	$0.00	NA	0	
		Unavailable	96	$15,093,710.00	75.92%	0	$0.00	NA	0	
Total			**127**	**$19,881,910.00**	**100%**	**0**	**$0.00**		**0**	
31386Q6K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,940,250.00	34.39%	0	$0.00	NA	0	
		Unavailable	86	$13,238,572.03	65.61%	0	$0.00	NA	0	
Total			**129**	**$20,178,822.03**	**100%**	**0**	**$0.00**		**0**	
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,056,100.00	42.76%	0	$0.00	NA	0	
		Unavailable	15	$1,413,956.54	57.24%	0	$0.00	NA	0	
Total			**22**	**$2,470,056.54**	**100%**	**0**	**$0.00**		**0**	
31386Q6Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,496,300.00	28.94%	0	$0.00	NA	0	
		Unavailable	32	$3,674,634.98	71.06%	0	$0.00	NA	0	
Total			**44**	**$5,170,934.98**	**100%**	**0**	**$0.00**		**0**	
31386Q6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,338,750.00	27.83%	0	$0.00	NA	0	
		Unavailable	23	$3,470,900.00	72.17%	0	$0.00	NA	0	
Total			**33**	**$4,809,650.00**	**100%**	**0**	**$0.00**		**0**	

31386Q6U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,365,530.00	31.71%	0	$0.00	NA	0	
		Unavailable	19	$2,940,977.00	68.29%	0	$0.00	NA	0	
Total			**29**	**$4,306,507.00**	**100%**	**0**	**$0.00**		**0**	
31386Q6V8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,043,682.00	29.52%	0	$0.00	NA	0	
		Unavailable	90	$14,428,543.58	70.48%	0	$0.00	NA	0	
Total			**134**	**$20,472,225.58**	**100%**	**0**	**$0.00**		**0**	
31386Q6X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$580,120.00	41.98%	0	$0.00	NA	0	
		Unavailable	8	$801,705.79	58.02%	0	$0.00	NA	0	
Total			**12**	**$1,381,825.79**	**100%**	**0**	**$0.00**		**0**	
31386Q6Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,441,000.00	61.2%	0	$0.00	NA	0	
		Unavailable	10	$913,673.46	38.8%	0	$0.00	NA	0	
Total			**21**	**$2,354,673.46**	**100%**	**0**	**$0.00**		**0**	
31386QC33		HOMESIDE LENDING, INC.	6	$1,022,438.62	2.29%	0	$0.00	NA	0	
		Unavailable	261	$43,675,760.30	97.71%	0	$0.00	NA	0	
Total			**267**	**$44,698,198.92**	**100%**	**0**	**$0.00**		**0**	
31386QC41		HOMESIDE LENDING, INC.	9	$1,464,315.38	4.69%	0	$0.00	NA	0	
		Unavailable	189	$29,752,725.78	95.31%	0	$0.00	NA	0	
Total			**198**	**$31,217,041.16**	**100%**	**0**	**$0.00**		**0**	
31386QC58		HOMESIDE LENDING, INC.	7	$1,000,373.58	2.62%	0	$0.00	NA	0	

		Unavailable	234	$37,150,144.39	97.38%	0	$0.00	NA	0	
Total			**241**	**$38,150,517.97**	**100%**	**0**	**$0.00**		**0**	
31386QC66		HOMESIDE LENDING, INC.	7	$1,066,318.82	6.2%	0	$0.00	NA	0	
		Unavailable	99	$16,144,189.43	93.8%	0	$0.00	NA	0	
Total			**106**	**$17,210,508.25**	**100%**	**0**	**$0.00**		**0**	
31386QC82		HOMESIDE LENDING, INC.	2	$305,361.00	2.42%	0	$0.00	NA	0	
		Unavailable	88	$12,289,091.46	97.58%	0	$0.00	NA	0	
Total			**90**	**$12,594,452.46**	**100%**	**0**	**$0.00**		**0**	
31386QCB5		Unavailable	25	$3,710,901.35	100%	0	$0.00	NA	0	
Total			**25**	**$3,710,901.35**	**100%**	**0**	**$0.00**		**0**	
31386QCD1		HOMESIDE LENDING, INC.	1	$168,871.41	0.35%	0	$0.00	NA	0	
		Unavailable	310	$47,464,269.72	99.65%	0	$0.00	NA	0	
Total			**311**	**$47,633,141.13**	**100%**	**0**	**$0.00**		**0**	
31386QCF6		HOMESIDE LENDING, INC.	4	$603,606.16	1.25%	0	$0.00	NA	0	
		Unavailable	318	$47,670,634.35	98.75%	0	$0.00	NA	0	
Total			**322**	**$48,274,240.51**	**100%**	**0**	**$0.00**		**0**	
31386QCG4		HOMESIDE LENDING, INC.	6	$898,416.06	1.89%	0	$0.00	NA	0	
		Unavailable	313	$46,696,357.51	98.11%	0	$0.00	NA	0	
Total			**319**	**$47,594,773.57**	**100%**	**0**	**$0.00**		**0**	
31386QCJ8		HOMESIDE LENDING, INC.	10	$1,507,554.27	4.07%	0	$0.00	NA	0	
		Unavailable	237	$35,514,848.13	95.93%	0	$0.00	NA	0	
Total			**247**	**$37,022,402.40**	**100%**	**0**	**$0.00**		**0**	
31386QCK5		HOMESIDE LENDING, INC.	1	$128,424.13	0.85%	0	$0.00	NA	0	
		Unavailable	100	$15,032,004.53	99.15%	0	$0.00	NA	0	
Total			**101**	**$15,160,428.66**	**100%**	**0**	**$0.00**		**0**	
31386QCP4		Unavailable	110	$7,458,426.88	100%	0	$0.00	NA	0	
Total			**110**	**$7,458,426.88**	**100%**	**0**	**$0.00**		**0**	
31386QCQ2		HOMESIDE LENDING, INC.	4	$295,778.33	3.85%	0	$0.00	NA	0	

		Unavailable	107	$7,385,205.32	96.15%	0	$0.00	NA	0
Total			**111**	**$7,680,983.65**	**100%**	**0**	**$0.00**		**0**
31386QCR0		HOMESIDE LENDING, INC.	8	$535,833.74	3.27%	0	$0.00	NA	0
		Unavailable	238	$15,844,758.20	96.73%	0	$0.00	NA	0
Total			**246**	**$16,380,591.94**	**100%**	**0**	**$0.00**		**0**
31386QCS8		HOMESIDE LENDING, INC.	4	$237,155.27	3.62%	0	$0.00	NA	0
		Unavailable	97	$6,320,194.55	96.38%	0	$0.00	NA	0
Total			**101**	**$6,557,349.82**	**100%**	**0**	**$0.00**		**0**
31386QCT6		HOMESIDE LENDING, INC.	2	$92,244.00	1.39%	0	$0.00	NA	0
		Unavailable	107	$6,563,128.69	98.61%	0	$0.00	NA	0
Total			**109**	**$6,655,372.69**	**100%**	**0**	**$0.00**		**0**
31386QCU3		HOMESIDE LENDING, INC.	2	$106,886.32	1.7%	0	$0.00	NA	0
		Unavailable	106	$6,190,282.59	98.3%	0	$0.00	NA	0
Total			**108**	**$6,297,168.91**	**100%**	**0**	**$0.00**		**0**
31386QCV1		HOMESIDE LENDING, INC.	1	$42,727.25	3.15%	0	$0.00	NA	0
		Unavailable	25	$1,312,020.01	96.85%	0	$0.00	NA	0
Total			**26**	**$1,354,747.26**	**100%**	**0**	**$0.00**		**0**
31386QCX7		Unavailable	15	$1,428,317.97	100%	0	$0.00	NA	0
Total			**15**	**$1,428,317.97**	**100%**	**0**	**$0.00**		**0**
31386QCZ2		HOMESIDE LENDING, INC.	2	$260,875.18	0.56%	0	$0.00	NA	0
		Unavailable	294	$46,387,730.06	99.44%	0	$0.00	NA	0
Total			**296**	**$46,648,605.24**	**100%**	**0**	**$0.00**		**0**
31386QDA6		HOMESIDE LENDING, INC.	3	$470,625.00	2.1%	0	$0.00	NA	0
		Unavailable	153	$21,973,199.00	97.9%	0	$0.00	NA	0
Total			**156**	**$22,443,824.00**	**100%**	**0**	**$0.00**		**0**
31386QDB4		HOMESIDE LENDING, INC.	1	$39,800.00	0.63%	0	$0.00	NA	0
		Unavailable	51	$6,299,044.73	99.37%	0	$0.00	NA	0
Total			**52**	**$6,338,844.73**	**100%**	**0**	**$0.00**		**0**

31386QDC2		HOMESIDE LENDING, INC.	1	$56,800.00	1.16%	0	$0.00	NA	0	
		Unavailable	38	$4,842,512.09	98.84%	0	$0.00	NA	0	
Total			**39**	**$4,899,312.09**	**100%**	**0**	**$0.00**		**0**	
31386QG62		GMAC MORTGAGE CORPORATION	9	$503,513.37	27.23%	0	$0.00	NA	0	
		Unavailable	25	$1,345,352.18	72.77%	0	$0.00	NA	0	
Total			**34**	**$1,848,865.55**	**100%**	**0**	**$0.00**		**0**	
31386QG88		GMAC MORTGAGE CORPORATION	35	$5,669,765.83	76.55%	0	$0.00	NA	0	
		Unavailable	9	$1,736,719.17	23.45%	0	$0.00	NA	0	
Total			**44**	**$7,406,485.00**	**100%**	**0**	**$0.00**		**0**	
31386QH38		GMAC MORTGAGE CORPORATION	82	$9,069,976.16	73.39%	0	$0.00	NA	0	
		Unavailable	29	$3,289,347.62	26.61%	0	$0.00	NA	0	
Total			**111**	**$12,359,323.78**	**100%**	**0**	**$0.00**		**0**	
31386QH46		GMAC MORTGAGE CORPORATION	36	$3,097,105.76	66.52%	0	$0.00	NA	0	
		Unavailable	16	$1,559,140.48	33.48%	0	$0.00	NA	0	
Total			**52**	**$4,656,246.24**	**100%**	**0**	**$0.00**		**0**	
31386QH53		GMAC MORTGAGE CORPORATION	7	$269,198.47	15.03%	0	$0.00	NA	0	
		Unavailable	25	$1,521,903.39	84.97%	0	$0.00	NA	0	
Total			**32**	**$1,791,101.86**	**100%**	**0**	**$0.00**		**0**	
31386QH61		GMAC MORTGAGE CORPORATION	63	$10,894,115.41	96.24%	0	$0.00	NA	0	
		Unavailable	2	$425,500.00	3.76%	0	$0.00	NA	0	
Total			**65**	**$11,319,615.41**	**100%**	**0**	**$0.00**		**0**	
31386QHD6		GMAC MORTGAGE CORPORATION	20	$3,221,424.50	51.08%	0	$0.00	NA	0	
		Unavailable	17	$3,085,168.96	48.92%	0	$0.00	NA	0	
Total			**37**	**$6,306,593.46**	**100%**	**0**	**$0.00**		**0**	
31386QHG9		GMAC MORTGAGE CORPORATION	30	$4,939,339.43	83.45%	0	$0.00	NA	0	
		Unavailable	6	$979,712.08	16.55%	0	$0.00	NA	0	
Total			**36**	**$5,919,051.51**	**100%**	**0**	**$0.00**		**0**	
31386QHK0		GMAC MORTGAGE	49	$9,637,550.00	91.12%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	6	$939,014.37	8.88%	0	$0.00	NA	0
Total			**55**	**$10,576,564.37**	**100%**	**0**	**$0.00**		**0**
31386QHL8		GMAC MORTGAGE CORPORATION	48	$7,784,570.32	75.15%	0	$0.00	NA	0
		Unavailable	14	$2,573,511.56	24.85%	0	$0.00	NA	0
Total			**62**	**$10,358,081.88**	**100%**	**0**	**$0.00**		**0**
31386QHM6		GMAC MORTGAGE CORPORATION	32	$5,053,529.34	60.47%	0	$0.00	NA	0
		Unavailable	24	$3,303,598.54	39.53%	0	$0.00	NA	0
Total			**56**	**$8,357,127.88**	**100%**	**0**	**$0.00**		**0**
31386QHP9		GMAC MORTGAGE CORPORATION	30	$5,357,939.56	42.66%	0	$0.00	NA	0
		Unavailable	41	$7,200,776.56	57.34%	0	$0.00	NA	0
Total			**71**	**$12,558,716.12**	**100%**	**0**	**$0.00**		**0**
31386QHT1		GMAC MORTGAGE CORPORATION	35	$6,308,776.00	81.36%	0	$0.00	NA	0
		Unavailable	9	$1,444,971.38	18.64%	0	$0.00	NA	0
Total			**44**	**$7,753,747.38**	**100%**	**0**	**$0.00**		**0**
31386QHU8		GMAC MORTGAGE CORPORATION	33	$5,694,120.19	63.07%	0	$0.00	NA	0
		Unavailable	19	$3,334,027.78	36.93%	0	$0.00	NA	0
Total			**52**	**$9,028,147.97**	**100%**	**0**	**$0.00**		**0**
31386QHW4		GMAC MORTGAGE CORPORATION	14	$2,228,001.74	71.71%	0	$0.00	NA	0
		Unavailable	5	$878,945.10	28.29%	0	$0.00	NA	0
Total			**19**	**$3,106,946.84**	**100%**	**0**	**$0.00**		**0**
31386QHX2		GMAC MORTGAGE CORPORATION	34	$5,547,216.17	83.49%	0	$0.00	NA	0
		Unavailable	6	$1,096,750.30	16.51%	0	$0.00	NA	0
Total			**40**	**$6,643,966.47**	**100%**	**0**	**$0.00**		**0**
31386QHY0		GMAC MORTGAGE CORPORATION	75	$10,467,469.90	85.28%	0	$0.00	NA	0
		Unavailable	15	$1,807,401.39	14.72%	0	$0.00	NA	0
Total			**90**	**$12,274,871.29**	**100%**	**0**	**$0.00**		**0**
31386QHZ7		GMAC MORTGAGE CORPORATION	13	$2,254,554.45	41.35%	0	$0.00	NA	0

		Unavailable	18	$3,197,813.05	58.65%	0	$0.00	NA	0
Total			**31**	**$5,452,367.50**	**100%**	**0**	**$0.00**		**0**
31386QJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$3,923,663.61	100%	0	$0.00	NA	0
Total			**41**	**$3,923,663.61**	**100%**	**0**	**$0.00**		**0**
31386QJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,364,003.82	100%	0	$0.00	NA	0
Total			**78**	**$11,364,003.82**	**100%**	**0**	**$0.00**		**0**
31386QJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,817,907.00	100%	0	$0.00	NA	0
Total			**73**	**$4,817,907.00**	**100%**	**0**	**$0.00**		**0**
31386QJB8		GMAC MORTGAGE CORPORATION	57	$7,569,802.34	82.34%	0	$0.00	NA	0
		Unavailable	9	$1,623,114.84	17.66%	0	$0.00	NA	0
Total			**66**	**$9,192,917.18**	**100%**	**0**	**$0.00**		**0**
31386QJC6		GMAC MORTGAGE CORPORATION	38	$3,578,959.83	84.03%	0	$0.00	NA	0
		Unavailable	7	$680,098.66	15.97%	0	$0.00	NA	0
Total			**45**	**$4,259,058.49**	**100%**	**0**	**$0.00**		**0**
31386QJD4		GMAC MORTGAGE CORPORATION	25	$1,964,750.86	65.12%	0	$0.00	NA	0
		Unavailable	11	$1,052,466.00	34.88%	0	$0.00	NA	0
Total			**36**	**$3,017,216.86**	**100%**	**0**	**$0.00**		**0**
31386QJE2		GMAC MORTGAGE CORPORATION	71	$12,230,825.00	88.97%	0	$0.00	NA	0
		Unavailable	9	$1,516,558.72	11.03%	0	$0.00	NA	0
Total			**80**	**$13,747,383.72**	**100%**	**0**	**$0.00**		**0**
31386QJK8		GMAC MORTGAGE CORPORATION	19	$3,267,300.00	41.01%	0	$0.00	NA	0
		Unavailable	29	$4,699,008.21	58.99%	0	$0.00	NA	0
Total			**48**	**$7,966,308.21**	**100%**	**0**	**$0.00**		**0**
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,826,501.00	100%	0	$0.00	NA	0
Total			**65**	**$9,826,501.00**	**100%**	**0**	**$0.00**		**0**

31386QJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,931,436.65	100%	0	$0.00	NA	0
Total			**62**	**$9,931,436.65**	**100%**	**0**	**$0.00**		**0**
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,824,778.11	100%	0	$0.00	NA	0
Total			**27**	**$1,824,778.11**	**100%**	**0**	**$0.00**		**0**
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,654,718.42	100%	0	$0.00	NA	0
Total			**44**	**$2,654,718.42**	**100%**	**0**	**$0.00**		**0**
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,159,562.07	100%	0	$0.00	NA	0
Total			**20**	**$1,159,562.07**	**100%**	**0**	**$0.00**		**0**
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$3,297,751.31	100%	0	$0.00	NA	0
Total			**56**	**$3,297,751.31**	**100%**	**0**	**$0.00**		**0**
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,795,525.00	100%	0	$0.00	NA	0
Total			**15**	**$1,795,525.00**	**100%**	**0**	**$0.00**		**0**
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,161,360.00	100%	0	$0.00	NA	0
Total			**10**	**$1,161,360.00**	**100%**	**0**	**$0.00**		**0**
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$15,100,467.40	100%	0	$0.00	NA	0
Total			**104**	**$15,100,467.40**	**100%**	**0**	**$0.00**		**0**
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$14,915,787.52	100%	0	$0.00	NA	0
Total			**106**	**$14,915,787.52**	**100%**	**0**	**$0.00**		**0**
31386QKP5			90	$14,068,029.00	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**90**	**$14,068,029.00**	**100%**	**0**	**$0.00**		**0**	
31386QLU3		PRISM MORTGAGE COMPANY	27	$3,685,122.03	100%	0	$0.00	NA	0	
Total			**27**	**$3,685,122.03**	**100%**	**0**	**$0.00**		**0**	
31386QLY5		PRISM MORTGAGE COMPANY	17	$2,223,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,223,500.00**	**100%**	**0**	**$0.00**		**0**	
31386QMD0		PRISM MORTGAGE COMPANY	65	$10,478,870.00	100%	0	$0.00	NA	0	
Total			**65**	**$10,478,870.00**	**100%**	**0**	**$0.00**		**0**	
31386QN31		OLD KENT MORTGAGE COMPANY	7	$1,071,714.64	15.41%	0	$0.00	NA	0	
		Unavailable	36	$5,885,098.66	84.59%	0	$0.00	NA	0	
Total			**43**	**$6,956,813.30**	**100%**	**0**	**$0.00**		**0**	
31386QN72		OLD KENT MORTGAGE COMPANY	37	$5,397,675.02	44.07%	0	$0.00	NA	0	
		Unavailable	43	$6,849,490.44	55.93%	0	$0.00	NA	0	
Total			**80**	**$12,247,165.46**	**100%**	**0**	**$0.00**		**0**	
31386QNV9		Unavailable	4	$164,923.89	100%	0	$0.00	NA	0	
Total			**4**	**$164,923.89**	**100%**	**0**	**$0.00**		**0**	
31386QPA3		OLD KENT MORTGAGE COMPANY	18	$2,879,508.00	54.73%	0	$0.00	NA	0	
		Unavailable	16	$2,382,197.25	45.27%	0	$0.00	NA	0	
Total			**34**	**$5,261,705.25**	**100%**	**0**	**$0.00**		**0**	
31386QPB1		OLD KENT MORTGAGE COMPANY	13	$2,186,547.41	61.52%	0	$0.00	NA	0	
		Unavailable	10	$1,367,652.85	38.48%	0	$0.00	NA	0	
Total			**23**	**$3,554,200.26**	**100%**	**0**	**$0.00**		**0**	
31386QPC9		OLD KENT MORTGAGE COMPANY	16	$2,528,201.86	52.89%	0	$0.00	NA	0	

		Unavailable	13	$2,251,651.49	47.11%	0	$0.00	NA	0
Total			**29**	**$4,779,853.35**	**100%**	**0**	**$0.00**		**0**
31386QPF2		OLD KENT MORTGAGE COMPANY	6	$853,026.03	30.55%	0	$0.00	NA	0
		Unavailable	13	$1,939,512.62	69.45%	0	$0.00	NA	0
Total			**19**	**$2,792,538.65**	**100%**	**0**	**$0.00**		**0**
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	$15,043,274.87	100%	0	$0.00	NA	0
Total			**105**	**$15,043,274.87**	**100%**	**0**	**$0.00**		**0**
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	$6,123,594.77	61.23%	0	$0.00	NA	0
		Unavailable	24	$3,876,886.57	38.77%	0	$0.00	NA	0
Total			**66**	**$10,000,481.34**	**100%**	**0**	**$0.00**		**0**
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	$6,572,850.00	65.72%	0	$0.00	NA	0
		Unavailable	25	$3,427,875.31	34.28%	0	$0.00	NA	0
Total			**72**	**$10,000,725.31**	**100%**	**0**	**$0.00**		**0**
31386QS28		SUNTRUST MORTGAGE INC.	5	$265,830.01	15.87%	0	$0.00	NA	0
		Unavailable	21	$1,409,417.76	84.13%	0	$0.00	NA	0
Total			**26**	**$1,675,247.77**	**100%**	**0**	**$0.00**		**0**
31386QS36		SUNTRUST MORTGAGE INC.	2	$238,151.99	15.35%	0	$0.00	NA	0
		Unavailable	12	$1,312,827.32	84.65%	0	$0.00	NA	0
Total			**14**	**$1,550,979.31**	**100%**	**0**	**$0.00**		**0**
31386QS77		SUNTRUST MORTGAGE INC.	20	$2,320,215.53	88.22%	0	$0.00	NA	0
		Unavailable	3	$309,845.06	11.78%	0	$0.00	NA	0
Total			**23**	**$2,630,060.59**	**100%**	**0**	**$0.00**		**0**
31386QSD4		UNION PLANTERS BANK NA	9	$1,296,458.14	30.48%	0	$0.00	NA	0
		Unavailable	19	$2,957,264.58	69.52%	0	$0.00	NA	0
Total			**28**	**$4,253,722.72**	**100%**	**0**	**$0.00**		**0**
31386QSE2		UNION PLANTERS BANK NA	25	$3,195,719.38	30.76%	0	$0.00	NA	0

		Unavailable	53	$7,195,148.95	69.24%	0	$0.00	NA	0	
Total			**78**	**$10,390,868.33**	**100%**	**0**	**$0.00**		**0**	
31386QSF9		UNION PLANTERS BANK NA	37	$4,622,274.56	37.64%	0	$0.00	NA	0	
		Unavailable	62	$7,657,993.00	62.36%	0	$0.00	NA	0	
Total			**99**	**$12,280,267.56**	**100%**	**0**	**$0.00**		**0**	
31386QSH5		UNION PLANTERS BANK NA	30	$3,403,093.81	35.16%	0	$0.00	NA	0	
		Unavailable	58	$6,276,013.75	64.84%	0	$0.00	NA	0	
Total			**88**	**$9,679,107.56**	**100%**	**0**	**$0.00**		**0**	
31386QSJ1		UNION PLANTERS BANK NA	20	$2,126,641.60	24.26%	0	$0.00	NA	0	
		Unavailable	62	$6,639,568.57	75.74%	0	$0.00	NA	0	
Total			**82**	**$8,766,210.17**	**100%**	**0**	**$0.00**		**0**	
31386QSK8		UNION PLANTERS BANK NA	2	$123,803.12	11.48%	0	$0.00	NA	0	
		Unavailable	8	$955,027.22	88.52%	0	$0.00	NA	0	
Total			**10**	**$1,078,830.34**	**100%**	**0**	**$0.00**		**0**	
31386QSU6		SUNTRUST MORTGAGE INC.	74	$8,228,743.33	70.55%	0	$0.00	NA	0	
		Unavailable	30	$3,434,618.08	29.45%	0	$0.00	NA	0	
Total			**104**	**$11,663,361.41**	**100%**	**0**	**$0.00**		**0**	
31386QSV4		SUNTRUST MORTGAGE INC.	11	$726,636.71	12.94%	0	$0.00	NA	0	
		Unavailable	73	$4,890,456.55	87.06%	0	$0.00	NA	0	
Total			**84**	**$5,617,093.26**	**100%**	**0**	**$0.00**		**0**	
31386QSW2		SUNTRUST MORTGAGE INC.	16	$1,062,344.68	16.77%	0	$0.00	NA	0	
		Unavailable	79	$5,272,417.33	83.23%	0	$0.00	NA	0	
Total			**95**	**$6,334,762.01**	**100%**	**0**	**$0.00**		**0**	
31386QSY8		SUNTRUST MORTGAGE INC.	7	$580,244.50	49.05%	0	$0.00	NA	0	
		Unavailable	5	$602,780.70	50.95%	0	$0.00	NA	0	
Total			**12**	**$1,183,025.20**	**100%**	**0**	**$0.00**		**0**	
31386QT43		SUNTRUST MORTGAGE INC.	2	$197,330.99	4.13%	0	$0.00	NA	0	
		Unavailable	31	$4,576,947.26	95.87%	0	$0.00	NA	0	

Total			**33**	**$4,774,278.25**	**100%**	**0**	**$0.00**		**0**	
31386QT50		SUNTRUST MORTGAGE INC.	4	$545,200.00	5.43%	0	$0.00	NA	0	
		Unavailable	60	$9,497,313.51	94.57%	0	$0.00	NA	0	
Total			**64**	**$10,042,513.51**	**100%**	**0**	**$0.00**		**0**	
31386QT84		SUNTRUST MORTGAGE INC.	5	$300,897.71	7.03%	0	$0.00	NA	0	
		Unavailable	56	$3,977,357.39	92.97%	0	$0.00	NA	0	
Total			**61**	**$4,278,255.10**	**100%**	**0**	**$0.00**		**0**	
31386QT92		SUNTRUST MORTGAGE INC.	34	$2,225,992.80	88.12%	0	$0.00	NA	0	
		Unavailable	4	$300,127.07	11.88%	0	$0.00	NA	0	
Total			**38**	**$2,526,119.87**	**100%**	**0**	**$0.00**		**0**	
31386QTE1		SUNTRUST MORTGAGE INC.	8	$1,260,864.68	17.91%	0	$0.00	NA	0	
		Unavailable	37	$5,778,752.01	82.09%	0	$0.00	NA	0	
Total			**45**	**$7,039,616.69**	**100%**	**0**	**$0.00**		**0**	
31386QTH4		SUNTRUST MORTGAGE INC.	6	$1,031,700.00	5.36%	0	$0.00	NA	0	
		Unavailable	94	$18,219,900.63	94.64%	0	$0.00	NA	0	
Total			**100**	**$19,251,600.63**	**100%**	**0**	**$0.00**		**0**	
31386QTK7		SUNTRUST MORTGAGE INC.	72	$13,358,760.38	71.43%	0	$0.00	NA	0	
		Unavailable	32	$5,342,705.64	28.57%	0	$0.00	NA	0	
Total			**104**	**$18,701,466.02**	**100%**	**0**	**$0.00**		**0**	
31386QTL5		SUNTRUST MORTGAGE INC.	4	$770,800.00	7.74%	0	$0.00	NA	0	
		Unavailable	48	$9,184,402.29	92.26%	0	$0.00	NA	0	
Total			**52**	**$9,955,202.29**	**100%**	**0**	**$0.00**		**0**	
31386QTN1		SUNTRUST MORTGAGE INC.	4	$453,100.00	4.33%	0	$0.00	NA	0	
		Unavailable	58	$10,008,807.34	95.67%	0	$0.00	NA	0	
Total			**62**	**$10,461,907.34**	**100%**	**0**	**$0.00**		**0**	
31386QTV3		SUNTRUST MORTGAGE INC.	44	$2,970,292.99	67.45%	0	$0.00	NA	0	
		Unavailable	20	$1,433,369.02	32.55%	0	$0.00	NA	0	
Total			**64**	**$4,403,662.01**	**100%**	**0**	**$0.00**		**0**	

31386QU25		Unavailable	28	$3,639,446.71	100%	0	$0.00	NA	0
Total			**28**	**$3,639,446.71**	**100%**	**0**	**$0.00**		**0**
31386QU33		Unavailable	26	$4,360,485.70	100%	0	$0.00	NA	0
Total			**26**	**$4,360,485.70**	**100%**	**0**	**$0.00**		**0**
31386QUB5		SUNTRUST MORTGAGE INC.	2	$103,724.53	2.66%	0	$0.00	NA	0
		Unavailable	59	$3,799,912.35	97.34%	0	$0.00	NA	0
Total			**61**	**$3,903,636.88**	**100%**	**0**	**$0.00**		**0**
31386QUC3		SUNTRUST MORTGAGE INC.	2	$146,993.01	11.44%	0	$0.00	NA	0
		Unavailable	17	$1,138,021.08	88.56%	0	$0.00	NA	0
Total			**19**	**$1,285,014.09**	**100%**	**0**	**$0.00**		**0**
31386QUG4		UTAH HOUSING FINANCE AGENCY	12	$1,257,903.81	100%	0	$0.00	NA	0
Total			**12**	**$1,257,903.81**	**100%**	**0**	**$0.00**		**0**
31386QUM1		Unavailable	17	$1,119,640.02	100%	0	$0.00	NA	0
Total			**17**	**$1,119,640.02**	**100%**	**0**	**$0.00**		**0**
31386QUN9		Unavailable	67	$4,471,261.91	100%	0	$0.00	NA	0
Total			**67**	**$4,471,261.91**	**100%**	**0**	**$0.00**		**0**
31386QUP4		Unavailable	28	$1,860,870.76	100%	0	$0.00	NA	0
Total			**28**	**$1,860,870.76**	**100%**	**0**	**$0.00**		**0**
31386QUT6		Unavailable	17	$1,992,519.67	100%	0	$0.00	NA	0
Total			**17**	**$1,992,519.67**	**100%**	**0**	**$0.00**		**0**
31386QUX7		Unavailable	75	$12,802,616.70	100%	0	$0.00	NA	0
Total			**75**	**$12,802,616.70**	**100%**	**0**	**$0.00**		**0**
31386QUZ2		Unavailable	78	$12,285,688.56	100%	0	$0.00	NA	0
Total			**78**	**$12,285,688.56**	**100%**	**0**	**$0.00**		**0**
31386QVH1		Unavailable	14	$1,873,012.37	100%	0	$0.00	NA	0
Total			**14**	**$1,873,012.37**	**100%**	**0**	**$0.00**		**0**
31386QVM0		Unavailable	24	$3,594,020.94	100%	0	$0.00	NA	0
Total			**24**	**$3,594,020.94**	**100%**	**0**	**$0.00**		**0**
31386R2E8		Unavailable	23	$2,869,867.34	100%	0	$0.00	NA	0

Total			**23**	**$2,869,867.34**	**100%**	**0**	**$0.00**		**0**	
31386R2G3		Unavailable	11	$1,016,118.41	100%	0	$0.00	NA	0	
Total			**11**	**$1,016,118.41**	**100%**	**0**	**$0.00**		**0**	
31386R2H1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$1,834,013.95	58.82%	0	$0.00	NA	0	
		Unavailable	11	$1,284,022.31	41.18%	0	$0.00	NA	0	
Total			**28**	**$3,118,036.26**	**100%**	**0**	**$0.00**		**0**	
31386R2J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,815,285.06	60.32%	0	$0.00	NA	0	
		Unavailable	14	$1,851,617.21	39.68%	0	$0.00	NA	0	
Total			**34**	**$4,666,902.27**	**100%**	**0**	**$0.00**		**0**	
31386R2K4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	$9,063,192.04	63.13%	0	$0.00	NA	0	
		Unavailable	39	$5,292,533.85	36.87%	0	$0.00	NA	0	
Total			**104**	**$14,355,725.89**	**100%**	**0**	**$0.00**		**0**	
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,251,089.96	79.16%	0	$0.00	NA	0	
		Unavailable	3	$329,463.92	20.84%	0	$0.00	NA	0	
Total			**13**	**$1,580,553.88**	**100%**	**0**	**$0.00**		**0**	
31386R2M0		UNION FEDERAL BANK OF INDIANAPOLIS	57	$9,505,177.24	83.23%	0	$0.00	NA	0	
		Unavailable	15	$1,915,851.93	16.77%	0	$0.00	NA	0	
Total			**72**	**$11,421,029.17**	**100%**	**0**	**$0.00**		**0**	
31386R2P3		UNION FEDERAL BANK OF INDIANAPOLIS	93	$10,391,042.60	77.44%	0	$0.00	NA	0	
		Unavailable	22	$3,027,467.36	22.56%	0	$0.00	NA	0	
Total			**115**	**$13,418,509.96**	**100%**	**0**	**$0.00**		**0**	
31386R2R9		SUNTRUST MORTGAGE INC.	3	$166,127.85	3.94%	0	$0.00	NA	0	
		Unavailable	68	$4,045,742.57	96.06%	0	$0.00	NA	0	
Total			**71**	**$4,211,870.42**	**100%**	**0**	**$0.00**		**0**	
31386R2U2			10	$1,973,900.85	8.32%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	140	$21,762,421.42	91.68%	0	$0.00	NA	0
Total			**150**	**$23,736,322.27**	**100%**	**0**	**$0.00**		**0**
31386R2V0		SUNTRUST MORTGAGE INC.	4	$732,734.36	4.81%	0	$0.00	NA	0
		Unavailable	101	$14,486,980.27	95.19%	0	$0.00	NA	0
Total			**105**	**$15,219,714.63**	**100%**	**0**	**$0.00**		**0**
31386R4X4		FIRST HORIZON HOME LOAN CORPORATION	30	$4,176,953.14	58.3%	0	$0.00	NA	0
		Unavailable	22	$2,987,321.76	41.7%	0	$0.00	NA	0
Total			**52**	**$7,164,274.90**	**100%**	**0**	**$0.00**		**0**
31386R5A3		FIRST HORIZON HOME LOAN CORPORATION	14	$1,923,797.07	100%	0	$0.00	NA	0
Total			**14**	**$1,923,797.07**	**100%**	**0**	**$0.00**		**0**
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	$7,597,425.00	75.97%	0	$0.00	NA	0
		Unavailable	16	$2,402,974.88	24.03%	0	$0.00	NA	0
Total			**63**	**$10,000,399.88**	**100%**	**0**	**$0.00**		**0**
31386R5D7		FIRST HORIZON HOME LOAN CORPORATION	18	$2,263,828.60	81.23%	0	$0.00	NA	0
		Unavailable	6	$523,214.63	18.77%	0	$0.00	NA	0
Total			**24**	**$2,787,043.23**	**100%**	**0**	**$0.00**		**0**
31386R5E5		FIRST HORIZON HOME LOAN CORPORATION	25	$2,828,566.77	61.54%	0	$0.00	NA	0
		Unavailable	15	$1,767,928.00	38.46%	0	$0.00	NA	0
Total			**40**	**$4,596,494.77**	**100%**	**0**	**$0.00**		**0**
31386R5F2		FIRST HORIZON HOME LOAN CORPORATION	12	$1,396,222.37	69.8%	0	$0.00	NA	0
		Unavailable	6	$604,019.13	30.2%	0	$0.00	NA	0
Total			**18**	**$2,000,241.50**	**100%**	**0**	**$0.00**		**0**
31386R5V7		PRISM MORTGAGE COMPANY	12	$1,121,400.00	100%	0	$0.00	NA	0

Total			**12**	**$1,121,400.00**	**100%**	**0**	**$0.00**		**0**	
31386R6W4		Unavailable	5	$355,247.46	100%	0	$0.00	NA	0	
Total			**5**	**$355,247.46**	**100%**	**0**	**$0.00**		**0**	
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	$6,198,449.93	57.13%	0	$0.00	NA	0	
		Unavailable	30	$4,651,672.36	42.87%	0	$0.00	NA	0	
Total			**76**	**$10,850,122.29**	**100%**	**0**	**$0.00**		**0**	
31386R7C7		FIRST HORIZON HOME LOAN CORPORATION	29	$3,604,804.26	72.09%	0	$0.00	NA	0	
		Unavailable	8	$1,395,560.20	27.91%	0	$0.00	NA	0	
Total			**37**	**$5,000,364.46**	**100%**	**0**	**$0.00**		**0**	
31386RE21		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	$5,674,601.35	56.74%	0	$0.00	NA	0	
		Unavailable	29	$4,326,020.15	43.26%	0	$0.00	NA	0	
Total			**72**	**$10,000,621.50**	**100%**	**0**	**$0.00**		**0**	
31386REN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	$2,769,112.85	27.69%	0	$0.00	NA	0	
		Unavailable	49	$7,232,370.96	72.31%	0	$0.00	NA	0	
Total			**68**	**$10,001,483.81**	**100%**	**0**	**$0.00**		**0**	
31386REP0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	$2,456,150.65	24.56%	0	$0.00	NA	0	
		Unavailable	43	$7,544,521.35	75.44%	0	$0.00	NA	0	
Total			**60**	**$10,000,672.00**	**100%**	**0**	**$0.00**		**0**	
31386REQ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	$578,091.31	5.78%	0	$0.00	NA	0	
		Unavailable	73	$9,422,139.56	94.22%	0	$0.00	NA	0	
Total			**79**	**$10,000,230.87**	**100%**	**0**	**$0.00**		**0**	
31386RER6		Unavailable	62	$9,999,749.45	100%	0	$0.00	NA	0	
Total			**62**	**$9,999,749.45**	**100%**	**0**	**$0.00**		**0**	
31386REV7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	$1,742,243.00	17.42%	0	$0.00	NA	0	

		Unavailable	56	$8,257,165.70	82.58%	0	$0.00	NA	0
Total			**66**	**$9,999,408.70**	**100%**	**0**	**$0.00**		**0**
31386REW5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	$9,686,065.00	96.86%	0	$0.00	NA	0
		Unavailable	2	$314,100.00	3.14%	0	$0.00	NA	0
Total			**59**	**$10,000,165.00**	**100%**	**0**	**$0.00**		**0**
31386RF79		THIRD FEDERAL SAVINGS AND LOAN	51	$10,012,042.25	100%	0	$0.00	NA	0
Total			**51**	**$10,012,042.25**	**100%**	**0**	**$0.00**		**0**
31386RG37		OLD KENT MORTGAGE COMPANY	23	$3,380,250.00	38.31%	0	$0.00	NA	0
		Unavailable	35	$5,442,200.00	61.69%	0	$0.00	NA	0
Total			**58**	**$8,822,450.00**	**100%**	**0**	**$0.00**		**0**
31386RG45		OLD KENT MORTGAGE COMPANY	2	$269,900.00	18.09%	0	$0.00	NA	0
		Unavailable	6	$1,221,700.00	81.91%	0	$0.00	NA	0
Total			**8**	**$1,491,600.00**	**100%**	**0**	**$0.00**		**0**
31386RG52		OLD KENT MORTGAGE COMPANY	7	$820,415.22	50.27%	0	$0.00	NA	0
		Unavailable	6	$811,635.15	49.73%	0	$0.00	NA	0
Total			**13**	**$1,632,050.37**	**100%**	**0**	**$0.00**		**0**
31386RGA1		Unavailable	37	$2,171,804.34	100%	0	$0.00	NA	0
Total			**37**	**$2,171,804.34**	**100%**	**0**	**$0.00**		**0**
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	$2,749,101.10	80.76%	0	$0.00	NA	0
		Unavailable	3	$655,000.00	19.24%	0	$0.00	NA	0
Total			**19**	**$3,404,101.10**	**100%**	**0**	**$0.00**		**0**
31386RGN3		REGIONS MORTGAGE, INC.	24	$1,550,063.19	73.94%	0	$0.00	NA	0
		Unavailable	10	$546,273.37	26.06%	0	$0.00	NA	0
Total			**34**	**$2,096,336.56**	**100%**	**0**	**$0.00**		**0**
31386RGQ6		OLD KENT MORTGAGE COMPANY	22	$3,381,194.00	57.83%	0	$0.00	NA	0

		Unavailable	17	$2,465,686.00	42.17%	0	$0.00	NA	0	
Total			**39**	**$5,846,880.00**	**100%**	**0**	**$0.00**		**0**	
31386RGS2		OLD KENT MORTGAGE COMPANY	1	$247,233.94	19.5%	0	$0.00	NA	0	
		Unavailable	6	$1,020,769.43	80.5%	0	$0.00	NA	0	
Total			**7**	**$1,268,003.37**	**100%**	**0**	**$0.00**		**0**	
31386RGY9		OLD KENT MORTGAGE COMPANY	11	$775,261.95	43.6%	0	$0.00	NA	0	
		Unavailable	16	$1,003,022.85	56.4%	0	$0.00	NA	0	
Total			**27**	**$1,778,284.80**	**100%**	**0**	**$0.00**		**0**	
31386RH28		GMAC MORTGAGE CORPORATION	44	$6,318,542.83	87.39%	0	$0.00	NA	0	
		Unavailable	8	$911,900.00	12.61%	0	$0.00	NA	0	
Total			**52**	**$7,230,442.83**	**100%**	**0**	**$0.00**		**0**	
31386RH44		GMAC MORTGAGE CORPORATION	58	$4,361,775.15	87.13%	0	$0.00	NA	0	
		Unavailable	10	$644,205.11	12.87%	0	$0.00	NA	0	
Total			**68**	**$5,005,980.26**	**100%**	**0**	**$0.00**		**0**	
31386RH51		GMAC MORTGAGE CORPORATION	31	$1,950,788.61	57.41%	0	$0.00	NA	0	
		Unavailable	20	$1,447,157.56	42.59%	0	$0.00	NA	0	
Total			**51**	**$3,397,946.17**	**100%**	**0**	**$0.00**		**0**	
31386RH69		GMAC MORTGAGE CORPORATION	42	$4,990,559.13	79%	0	$0.00	NA	0	
		Unavailable	12	$1,326,913.50	21%	0	$0.00	NA	0	
Total			**54**	**$6,317,472.63**	**100%**	**0**	**$0.00**		**0**	
31386RH77		GMAC MORTGAGE CORPORATION	25	$3,698,400.00	93.65%	0	$0.00	NA	0	
		Unavailable	2	$250,800.00	6.35%	0	$0.00	NA	0	
Total			**27**	**$3,949,200.00**	**100%**	**0**	**$0.00**		**0**	
31386RHB8		OLD KENT MORTGAGE COMPANY	6	$1,058,250.00	84.78%	0	$0.00	NA	0	
		Unavailable	1	$190,000.00	15.22%	0	$0.00	NA	0	
Total			**7**	**$1,248,250.00**	**100%**	**0**	**$0.00**		**0**	
31386RHD4			20	$2,924,520.70	73.15%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		Unavailable	9	$1,073,273.66	26.85%	0	$0.00	NA	0
Total			**29**	**$3,997,794.36**	**100%**	**0**	**$0.00**		**0**
31386RHH5		GMAC MORTGAGE CORPORATION	33	$4,111,355.18	97.54%	0	$0.00	NA	0
		Unavailable	2	$103,530.00	2.46%	0	$0.00	NA	0
Total			**35**	**$4,214,885.18**	**100%**	**0**	**$0.00**		**0**
31386RHP7		GMAC MORTGAGE CORPORATION	41	$5,149,256.00	80.92%	0	$0.00	NA	0
		Unavailable	7	$1,214,412.00	19.08%	0	$0.00	NA	0
Total			**48**	**$6,363,668.00**	**100%**	**0**	**$0.00**		**0**
31386RHS1		GMAC MORTGAGE CORPORATION	80	$13,482,274.00	83.55%	0	$0.00	NA	0
		Unavailable	15	$2,653,870.00	16.45%	0	$0.00	NA	0
Total			**95**	**$16,136,144.00**	**100%**	**0**	**$0.00**		**0**
31386RHT9		GMAC MORTGAGE CORPORATION	171	$26,838,278.52	76.16%	0	$0.00	NA	0
		Unavailable	46	$8,400,328.89	23.84%	0	$0.00	NA	0
Total			**217**	**$35,238,607.41**	**100%**	**0**	**$0.00**		**0**
31386RHV4		GMAC MORTGAGE CORPORATION	19	$2,494,941.73	76.41%	0	$0.00	NA	0
		Unavailable	7	$770,366.81	23.59%	0	$0.00	NA	0
Total			**26**	**$3,265,308.54**	**100%**	**0**	**$0.00**		**0**
31386RHY8		GMAC MORTGAGE CORPORATION	50	$9,019,125.00	79.54%	0	$0.00	NA	0
		Unavailable	12	$2,320,650.00	20.46%	0	$0.00	NA	0
Total			**62**	**$11,339,775.00**	**100%**	**0**	**$0.00**		**0**
31386RJ26		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,598,771.79	61.9%	0	$0.00	NA	0
		Unavailable	28	$4,677,734.25	38.1%	0	$0.00	NA	0
Total			**71**	**$12,276,506.04**	**100%**	**0**	**$0.00**		**0**
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	$9,743,838.87	41.59%	0	$0.00	NA	0
		Unavailable	83	$13,683,681.69	58.41%	0	$0.00	NA	0
Total			**139**	**$23,427,520.56**	**100%**	**0**	**$0.00**		**0**

31386RJ59		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,031,693.44	50.87%	0	$0.00	NA	0	
		Unavailable	63	$9,689,493.49	49.13%	0	$0.00	NA	0	
Total			**127**	**$19,721,186.93**	**100%**	**0**	**$0.00**		**0**	
31386RJ67		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,146,649.88	32.44%	0	$0.00	NA	0	
		Unavailable	102	$16,964,063.73	67.56%	0	$0.00	NA	0	
Total			**152**	**$25,110,713.61**	**100%**	**0**	**$0.00**		**0**	
31386RJ83		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,357,992.87	29.11%	0	$0.00	NA	0	
		Unavailable	119	$17,915,185.57	70.89%	0	$0.00	NA	0	
Total			**166**	**$25,273,178.44**	**100%**	**0**	**$0.00**		**0**	
31386RJ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,793,173.51	43.23%	0	$0.00	NA	0	
		Unavailable	54	$7,607,627.68	56.77%	0	$0.00	NA	0	
Total			**94**	**$13,400,801.19**	**100%**	**0**	**$0.00**		**0**	
31386RJA8		GMAC MORTGAGE CORPORATION	20	$1,900,494.81	65.8%	0	$0.00	NA	0	
		Unavailable	9	$987,953.82	34.2%	0	$0.00	NA	0	
Total			**29**	**$2,888,448.63**	**100%**	**0**	**$0.00**		**0**	
31386RJC4		GMAC MORTGAGE CORPORATION	15	$2,356,316.59	59.27%	0	$0.00	NA	0	
		Unavailable	9	$1,619,009.14	40.73%	0	$0.00	NA	0	
Total			**24**	**$3,975,325.73**	**100%**	**0**	**$0.00**		**0**	
31386RJD2		GMAC MORTGAGE CORPORATION	68	$11,367,727.35	76.41%	0	$0.00	NA	0	
		Unavailable	25	$3,509,401.67	23.59%	0	$0.00	NA	0	
Total			**93**	**$14,877,129.02**	**100%**	**0**	**$0.00**		**0**	
31386RJJ9		GMAC MORTGAGE CORPORATION	66	$9,788,180.89	88.68%	0	$0.00	NA	0	
		Unavailable	7	$1,249,356.10	11.32%	0	$0.00	NA	0	
Total			**73**	**$11,037,536.99**	**100%**	**0**	**$0.00**		**0**	
31386RJL4		GMAC MORTGAGE CORPORATION	5	$561,207.65	55.78%	0	$0.00	NA	0	
		Unavailable	3	$444,849.57	44.22%	0	$0.00	NA	0	

Total			**8**	**$1,006,057.22**	**100%**	**0**	**$0.00**		**0**	
31386RJR1		GMAC MORTGAGE CORPORATION	8	$1,057,408.80	52.75%	0	$0.00	NA	0	
		Unavailable	8	$947,264.06	47.25%	0	$0.00	NA	0	
Total			**16**	**$2,004,672.86**	**100%**	**0**	**$0.00**		**0**	
31386RJU4		GMAC MORTGAGE CORPORATION	54	$10,234,760.00	87.54%	0	$0.00	NA	0	
		Unavailable	9	$1,456,246.85	12.46%	0	$0.00	NA	0	
Total			**63**	**$11,691,006.85**	**100%**	**0**	**$0.00**		**0**	
31386RJV2		GMAC MORTGAGE CORPORATION	26	$3,358,815.23	44.34%	0	$0.00	NA	0	
		Unavailable	26	$4,216,498.88	55.66%	0	$0.00	NA	0	
Total			**52**	**$7,575,314.11**	**100%**	**0**	**$0.00**		**0**	
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	$10,055,670.54	72.68%	0	$0.00	NA	0	
		Unavailable	23	$3,779,513.00	27.32%	0	$0.00	NA	0	
Total			**78**	**$13,835,183.54**	**100%**	**0**	**$0.00**		**0**	
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	$12,920,789.98	54.69%	0	$0.00	NA	0	
		Unavailable	63	$10,704,634.90	45.31%	0	$0.00	NA	0	
Total			**138**	**$23,625,424.88**	**100%**	**0**	**$0.00**		**0**	
31386RK32		CHASE MANHATTAN MORTGAGE CORPORATION	14	$840,632.12	27.31%	0	$0.00	NA	0	
		Unavailable	31	$2,237,067.70	72.69%	0	$0.00	NA	0	
Total			**45**	**$3,077,699.82**	**100%**	**0**	**$0.00**		**0**	
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,518,398.38	40.82%	0	$0.00	NA	0	
		Unavailable	35	$5,099,862.45	59.18%	0	$0.00	NA	0	
Total			**57**	**$8,618,260.83**	**100%**	**0**	**$0.00**		**0**	
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,186,200.89	24.03%	0	$0.00	NA	0	
		Unavailable	58	$3,749,735.98	75.97%	0	$0.00	NA	0	
Total			**76**	**$4,935,936.87**	**100%**	**0**	**$0.00**		**0**	

31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	$6,759,494.12	29.47%	0	$0.00	NA	0	
		Unavailable	108	$16,179,463.13	70.53%	0	$0.00	NA	0	
Total			**153**	**$22,938,957.25**	**100%**	**0**	**$0.00**		**0**	
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,546,737.43	37.03%	0	$0.00	NA	0	
		Unavailable	63	$9,431,713.64	62.97%	0	$0.00	NA	0	
Total			**102**	**$14,978,451.07**	**100%**	**0**	**$0.00**		**0**	
31386RKE8		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,399,850.74	31.92%	0	$0.00	NA	0	
		Unavailable	80	$11,514,740.28	68.08%	0	$0.00	NA	0	
Total			**120**	**$16,914,591.02**	**100%**	**0**	**$0.00**		**0**	
31386RKF5		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,844,134.80	25.82%	0	$0.00	NA	0	
		Unavailable	108	$16,788,855.39	74.18%	0	$0.00	NA	0	
Total			**147**	**$22,632,990.19**	**100%**	**0**	**$0.00**		**0**	
31386RKG3		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,422,590.63	33.45%	0	$0.00	NA	0	
		Unavailable	98	$14,767,604.45	66.55%	0	$0.00	NA	0	
Total			**150**	**$22,190,195.08**	**100%**	**0**	**$0.00**		**0**	
31386RKJ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$546,529.92	11.6%	0	$0.00	NA	0	
		Unavailable	31	$4,164,797.98	88.4%	0	$0.00	NA	0	
Total			**35**	**$4,711,327.90**	**100%**	**0**	**$0.00**		**0**	
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,890,144.50	14.84%	0	$0.00	NA	0	
		Unavailable	123	$16,585,965.68	85.16%	0	$0.00	NA	0	
Total			**145**	**$19,476,110.18**	**100%**	**0**	**$0.00**		**0**	
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,772,954.09	25.67%	0	$0.00	NA	0	
		Unavailable	84	$10,922,212.42	74.33%	0	$0.00	NA	0	
Total			**121**	**$14,695,166.51**	**100%**	**0**	**$0.00**		**0**	

31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$220,054.94	3.26%	0	$0.00	NA	0
		Unavailable	54	$6,536,734.25	96.74%	0	$0.00	NA	0
Total			**56**	**$6,756,789.19**	**100%**	**0**	**$0.00**		**0**
31386RKR9		Unavailable	17	$1,586,704.28	100%	0	$0.00	NA	0
Total			**17**	**$1,586,704.28**	**100%**	**0**	**$0.00**		**0**
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,189,731.61	42.84%	0	$0.00	NA	0
		Unavailable	61	$9,591,103.66	57.16%	0	$0.00	NA	0
Total			**114**	**$16,780,835.27**	**100%**	**0**	**$0.00**		**0**
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,964,540.19	30.22%	0	$0.00	NA	0
		Unavailable	81	$11,464,135.31	69.78%	0	$0.00	NA	0
Total			**113**	**$16,428,675.50**	**100%**	**0**	**$0.00**		**0**
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,969,494.30	33.82%	0	$0.00	NA	0
		Unavailable	103	$15,596,363.21	66.18%	0	$0.00	NA	0
Total			**155**	**$23,565,857.51**	**100%**	**0**	**$0.00**		**0**
31386RL64		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,698,687.42	24.06%	0	$0.00	NA	0
		Unavailable	100	$14,829,725.30	75.94%	0	$0.00	NA	0
Total			**136**	**$19,528,412.72**	**100%**	**0**	**$0.00**		**0**
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,118,503.75	37.71%	0	$0.00	NA	0
		Unavailable	67	$8,456,475.26	62.29%	0	$0.00	NA	0
Total			**109**	**$13,574,979.01**	**100%**	**0**	**$0.00**		**0**
31386RL80		CHASE MANHATTAN MORTGAGE CORPORATION	4	$540,051.59	8.76%	0	$0.00	NA	0
		Unavailable	49	$5,627,789.60	91.24%	0	$0.00	NA	0
Total			**53**	**$6,167,841.19**	**100%**	**0**	**$0.00**		**0**
31386RLC1			8	$404,748.08	12.7%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	49	$2,782,952.50	87.3%	0	$0.00	NA	0	
Total			**57**	**$3,187,700.58**	**100%**	**0**	**$0.00**		**0**	
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	$122,319.93	2.79%	0	$0.00	NA	0	
		Unavailable	31	$4,263,676.56	97.21%	0	$0.00	NA	0	
Total			**32**	**$4,385,996.49**	**100%**	**0**	**$0.00**		**0**	
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$125,522.10	8.62%	0	$0.00	NA	0	
		Unavailable	25	$1,330,840.49	91.38%	0	$0.00	NA	0	
Total			**27**	**$1,456,362.59**	**100%**	**0**	**$0.00**		**0**	
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,156,361.25	43.74%	0	$0.00	NA	0	
		Unavailable	17	$1,487,161.48	56.26%	0	$0.00	NA	0	
Total			**30**	**$2,643,522.73**	**100%**	**0**	**$0.00**		**0**	
31386RLK3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,874,597.19	28.99%	0	$0.00	NA	0	
		Unavailable	54	$4,590,911.62	71.01%	0	$0.00	NA	0	
Total			**75**	**$6,465,508.81**	**100%**	**0**	**$0.00**		**0**	
31386RLL1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$95,387.10	3.66%	0	$0.00	NA	0	
		Unavailable	31	$2,507,296.09	96.34%	0	$0.00	NA	0	
Total			**33**	**$2,602,683.19**	**100%**	**0**	**$0.00**		**0**	
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$65,000.00	6.25%	0	$0.00	NA	0	
		Unavailable	13	$974,700.41	93.75%	0	$0.00	NA	0	
Total			**14**	**$1,039,700.41**	**100%**	**0**	**$0.00**		**0**	
31386RLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,669,758.19	47.7%	0	$0.00	NA	0	
		Unavailable	88	$13,890,556.45	52.3%	0	$0.00	NA	0	
Total			**166**	**$26,560,314.64**	**100%**	**0**	**$0.00**		**0**	

31386RLS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,045,806.00	36.17%	0	$0.00	NA	0
		Unavailable	10	$1,845,502.13	63.83%	0	$0.00	NA	0
Total			**16**	**$2,891,308.13**	**100%**	**0**	**$0.00**		**0**
31386RLT4		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,817,628.00	46.62%	0	$0.00	NA	0
		Unavailable	25	$4,371,610.00	53.38%	0	$0.00	NA	0
Total			**49**	**$8,189,238.00**	**100%**	**0**	**$0.00**		**0**
31386RLV9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,268,316.67	41.42%	0	$0.00	NA	0
		Unavailable	18	$3,208,116.90	58.58%	0	$0.00	NA	0
Total			**29**	**$5,476,433.57**	**100%**	**0**	**$0.00**		**0**
31386RLW7		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,829,537.86	47.13%	0	$0.00	NA	0
		Unavailable	46	$7,661,479.87	52.87%	0	$0.00	NA	0
Total			**84**	**$14,491,017.73**	**100%**	**0**	**$0.00**		**0**
31386RLX5		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,015,835.26	39.96%	0	$0.00	NA	0
		Unavailable	38	$6,033,728.26	60.04%	0	$0.00	NA	0
Total			**62**	**$10,049,563.52**	**100%**	**0**	**$0.00**		**0**
31386RLY3		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,620,265.00	52.04%	0	$0.00	NA	0
		Unavailable	49	$7,022,566.89	47.96%	0	$0.00	NA	0
Total			**100**	**$14,642,831.89**	**100%**	**0**	**$0.00**		**0**
31386RLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,524,901.67	31.33%	0	$0.00	NA	0
		Unavailable	99	$16,496,735.58	68.67%	0	$0.00	NA	0
Total			**143**	**$24,021,637.25**	**100%**	**0**	**$0.00**		**0**
31386RM30		REPUBLIC BANCORP MORTGAGE INC.	223	$21,994,007.64	100%	0	$0.00	NA	0
Total			**223**	**$21,994,007.64**	**100%**	**0**	**$0.00**		**0**

31386RM63		COMMONWEALTH SAVINGS BANK	16	$2,609,653.34	37.09%	0	$0.00	NA	0	
		Unavailable	36	$4,426,437.69	62.91%	0	$0.00	NA	0	
Total			**52**	**$7,036,091.03**	**100%**	**0**	**$0.00**		**0**	
31386RM89		WEBSTER BANK	27	$3,169,383.03	100%	0	$0.00	NA	0	
Total			**27**	**$3,169,383.03**	**100%**	**0**	**$0.00**		**0**	
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,180,103.50	21.42%	0	$0.00	NA	0	
		Unavailable	42	$4,330,263.04	78.58%	0	$0.00	NA	0	
Total			**50**	**$5,510,366.54**	**100%**	**0**	**$0.00**		**0**	
31386RMB2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$808,469.27	6.09%	0	$0.00	NA	0	
		Unavailable	92	$12,469,075.71	93.91%	0	$0.00	NA	0	
Total			**98**	**$13,277,544.98**	**100%**	**0**	**$0.00**		**0**	
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$462,899.36	6.76%	0	$0.00	NA	0	
		Unavailable	54	$6,382,749.85	93.24%	0	$0.00	NA	0	
Total			**57**	**$6,845,649.21**	**100%**	**0**	**$0.00**		**0**	
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$735,738.37	7.04%	0	$0.00	NA	0	
		Unavailable	98	$9,709,703.48	92.96%	0	$0.00	NA	0	
Total			**104**	**$10,445,441.85**	**100%**	**0**	**$0.00**		**0**	
31386RMH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$843,840.38	36.5%	0	$0.00	NA	0	
		Unavailable	13	$1,468,331.15	63.5%	0	$0.00	NA	0	
Total			**21**	**$2,312,171.53**	**100%**	**0**	**$0.00**		**0**	
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$109,490.51	4.84%	0	$0.00	NA	0	
		Unavailable	20	$2,153,906.38	95.16%	0	$0.00	NA	0	
Total			**23**	**$2,263,396.89**	**100%**	**0**	**$0.00**		**0**	
31386RMM8		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,488,199.48	59.26%	0	$0.00	NA	0	

		Unavailable	14	$1,710,888.47	40.74%	0	$0.00	NA	0
Total			**39**	**$4,199,087.95**	**100%**	**0**	**$0.00**		**0**
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$168,927.23	20%	0	$0.00	NA	0
		Unavailable	9	$675,706.41	80%	0	$0.00	NA	0
Total			**11**	**$844,633.64**	**100%**	**0**	**$0.00**		**0**
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,933,921.32	56.57%	0	$0.00	NA	0
		Unavailable	37	$5,323,374.04	43.43%	0	$0.00	NA	0
Total			**95**	**$12,257,295.36**	**100%**	**0**	**$0.00**		**0**
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$634,779.66	44.93%	0	$0.00	NA	0
		Unavailable	6	$777,965.68	55.07%	0	$0.00	NA	0
Total			**11**	**$1,412,745.34**	**100%**	**0**	**$0.00**		**0**
31386RMY2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$396,895.88	16.6%	0	$0.00	NA	0
		Unavailable	16	$1,994,000.13	83.4%	0	$0.00	NA	0
Total			**20**	**$2,390,896.01**	**100%**	**0**	**$0.00**		**0**
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$976,739.78	80.92%	0	$0.00	NA	0
		Unavailable	2	$230,242.44	19.08%	0	$0.00	NA	0
Total			**14**	**$1,206,982.22**	**100%**	**0**	**$0.00**		**0**
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,071,723.27	100%	0	$0.00	NA	0
Total			**14**	**$1,071,723.27**	**100%**	**0**	**$0.00**		**0**
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$480,667.01	27.2%	0	$0.00	NA	0
		Unavailable	12	$1,286,423.87	72.8%	0	$0.00	NA	0
Total			**18**	**$1,767,090.88**	**100%**	**0**	**$0.00**		**0**
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	$6,933,567.74	84.19%	0	$0.00	NA	0

		Unavailable	22	$1,302,240.91	15.81%	0	$0.00	NA	0
Total			**142**	**$8,235,808.65**	**100%**	**0**	**$0.00**		**0**
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	$7,901,642.49	82.66%	0	$0.00	NA	0
		Unavailable	27	$1,657,859.06	17.34%	0	$0.00	NA	0
Total			**154**	**$9,559,501.55**	**100%**	**0**	**$0.00**		**0**
31386RNL9		HOMESIDE LENDING, INC.	2	$303,023.42	14.76%	0	$0.00	NA	0
		Unavailable	15	$1,750,441.27	85.24%	0	$0.00	NA	0
Total			**17**	**$2,053,464.69**	**100%**	**0**	**$0.00**		**0**
31386RP45		HOMESIDE LENDING, INC.	1	$166,250.00	14.44%	0	$0.00	NA	0
		Unavailable	7	$985,419.52	85.56%	0	$0.00	NA	0
Total			**8**	**$1,151,669.52**	**100%**	**0**	**$0.00**		**0**
31386RP52		HOMESIDE LENDING, INC.	6	$860,947.72	49.85%	0	$0.00	NA	0
		Unavailable	7	$866,093.70	50.15%	0	$0.00	NA	0
Total			**13**	**$1,727,041.42**	**100%**	**0**	**$0.00**		**0**
31386RRR2		UNIVERSAL MORTGAGE CORPORATION	6	$733,136.00	49.43%	0	$0.00	NA	0
		Unavailable	5	$750,150.00	50.57%	0	$0.00	NA	0
Total			**11**	**$1,483,286.00**	**100%**	**0**	**$0.00**		**0**
31386RRW1		WACHOVIA BANK, NA	60	$3,860,791.01	100%	0	$0.00	NA	0
Total			**60**	**$3,860,791.01**	**100%**	**0**	**$0.00**		**0**
31386RRX9		WACHOVIA BANK, NA	77	$4,787,061.33	100%	0	$0.00	NA	0
Total			**77**	**$4,787,061.33**	**100%**	**0**	**$0.00**		**0**
31386RS26		GMAC MORTGAGE CORPORATION	62	$10,704,870.52	91.54%	0	$0.00	NA	0
		Unavailable	6	$989,200.00	8.46%	0	$0.00	NA	0
Total			**68**	**$11,694,070.52**	**100%**	**0**	**$0.00**		**0**
31386RS42		GMAC MORTGAGE CORPORATION	38	$5,571,690.00	88.9%	0	$0.00	NA	0
		Unavailable	4	$695,500.00	11.1%	0	$0.00	NA	0
Total			**42**	**$6,267,190.00**	**100%**	**0**	**$0.00**		**0**

31386RS59		GMAC MORTGAGE CORPORATION	117	$15,940,373.22	92.56%	0	$0.00	NA	0
		Unavailable	10	$1,281,300.00	7.44%	0	$0.00	NA	0
Total			**127**	**$17,221,673.22**	**100%**	**0**	**$0.00**		**0**
31386RS67		GMAC MORTGAGE CORPORATION	27	$2,658,750.00	87.44%	0	$0.00	NA	0
		Unavailable	2	$382,000.00	12.56%	0	$0.00	NA	0
Total			**29**	**$3,040,750.00**	**100%**	**0**	**$0.00**		**0**
31386RS75		GMAC MORTGAGE CORPORATION	80	$15,052,200.00	100%	0	$0.00	NA	0
Total			**80**	**$15,052,200.00**	**100%**	**0**	**$0.00**		**0**
31386RS83		GMAC MORTGAGE CORPORATION	46	$7,570,250.00	73.17%	0	$0.00	NA	0
		Unavailable	13	$2,775,489.82	26.83%	0	$0.00	NA	0
Total			**59**	**$10,345,739.82**	**100%**	**0**	**$0.00**		**0**
31386RS91		GMAC MORTGAGE CORPORATION	72	$10,860,808.61	93.03%	0	$0.00	NA	0
		Unavailable	6	$814,184.20	6.97%	0	$0.00	NA	0
Total			**78**	**$11,674,992.81**	**100%**	**0**	**$0.00**		**0**
31386RSQ3		M&T MORTGAGE CORPORATION	13	$880,777.62	80.19%	0	$0.00	NA	0
		Unavailable	3	$217,584.27	19.81%	0	$0.00	NA	0
Total			**16**	**$1,098,361.89**	**100%**	**0**	**$0.00**		**0**
31386RST7		TRUSTMARK NATIONAL BANK	126	$9,112,793.03	22.15%	0	$0.00	NA	0
		Unavailable	420	$32,026,420.47	77.85%	0	$0.00	NA	0
Total			**546**	**$41,139,213.50**	**100%**	**0**	**$0.00**		**0**
31386RSU4		GMAC MORTGAGE CORPORATION	15	$2,467,350.00	35.94%	0	$0.00	NA	0
		Unavailable	32	$4,396,927.82	64.06%	0	$0.00	NA	0
Total			**47**	**$6,864,277.82**	**100%**	**0**	**$0.00**		**0**
31386RSY6		GMAC MORTGAGE CORPORATION	50	$7,116,149.25	74.64%	0	$0.00	NA	0
		Unavailable	21	$2,417,891.71	25.36%	0	$0.00	NA	0
Total			**71**	**$9,534,040.96**	**100%**	**0**	**$0.00**		**0**
31386RTB5		GMAC MORTGAGE	113	$16,330,709.04	87.31%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	17	$2,374,400.00	12.69%	0	$0.00	NA	0
Total			**130**	**$18,705,109.04**	**100%**	**0**	**$0.00**		**0**
31386RTM1		GMAC MORTGAGE CORPORATION	14	$2,584,150.00	52.8%	0	$0.00	NA	0
		Unavailable	17	$2,310,488.60	47.2%	0	$0.00	NA	0
Total			**31**	**$4,894,638.60**	**100%**	**0**	**$0.00**		**0**
31386RTP4		GMAC MORTGAGE CORPORATION	30	$5,145,750.00	68.01%	0	$0.00	NA	0
		Unavailable	15	$2,420,755.00	31.99%	0	$0.00	NA	0
Total			**45**	**$7,566,505.00**	**100%**	**0**	**$0.00**		**0**
31386RTQ2		GMAC MORTGAGE CORPORATION	64	$9,590,094.30	58%	0	$0.00	NA	0
		Unavailable	38	$6,943,475.65	42%	0	$0.00	NA	0
Total			**102**	**$16,533,569.95**	**100%**	**0**	**$0.00**		**0**
31386RTR0		GMAC MORTGAGE CORPORATION	34	$5,242,639.21	68.55%	0	$0.00	NA	0
		Unavailable	19	$2,405,491.91	31.45%	0	$0.00	NA	0
Total			**53**	**$7,648,131.12**	**100%**	**0**	**$0.00**		**0**
31386RTS8		GMAC MORTGAGE CORPORATION	25	$3,620,900.00	69.06%	0	$0.00	NA	0
		Unavailable	13	$1,622,400.00	30.94%	0	$0.00	NA	0
Total			**38**	**$5,243,300.00**	**100%**	**0**	**$0.00**		**0**
31386RTT6		GMAC MORTGAGE CORPORATION	137	$19,307,290.49	90.59%	0	$0.00	NA	0
		Unavailable	12	$2,006,524.69	9.41%	0	$0.00	NA	0
Total			**149**	**$21,313,815.18**	**100%**	**0**	**$0.00**		**0**
31386RTU3		GMAC MORTGAGE CORPORATION	29	$3,055,069.99	74.96%	0	$0.00	NA	0
		Unavailable	9	$1,020,800.00	25.04%	0	$0.00	NA	0
Total			**38**	**$4,075,869.99**	**100%**	**0**	**$0.00**		**0**
31386RTV1		GMAC MORTGAGE CORPORATION	29	$4,214,750.00	83.11%	0	$0.00	NA	0
		Unavailable	6	$856,725.00	16.89%	0	$0.00	NA	0
Total			**35**	**$5,071,475.00**	**100%**	**0**	**$0.00**		**0**
31386RTW9		GMAC MORTGAGE CORPORATION	22	$2,467,550.00	73.47%	0	$0.00	NA	0

		Unavailable	6	$891,160.00	26.53%	0	$0.00	NA	0
Total			**28**	**$3,358,710.00**	**100%**	**0**	**$0.00**		**0**
31386RTX7		GMAC MORTGAGE CORPORATION	29	$4,045,953.19	78.8%	0	$0.00	NA	0
		Unavailable	9	$1,088,393.51	21.2%	0	$0.00	NA	0
Total			**38**	**$5,134,346.70**	**100%**	**0**	**$0.00**		**0**
31386RTZ2		GMAC MORTGAGE CORPORATION	15	$2,732,350.00	91.41%	0	$0.00	NA	0
		Unavailable	3	$256,700.00	8.59%	0	$0.00	NA	0
Total			**18**	**$2,989,050.00**	**100%**	**0**	**$0.00**		**0**
31386RUH0		IRWIN MORTGAGE CORPORATION	20	$2,663,143.11	53.83%	0	$0.00	NA	0
		Unavailable	15	$2,284,230.00	46.17%	0	$0.00	NA	0
Total			**35**	**$4,947,373.11**	**100%**	**0**	**$0.00**		**0**
31386RUJ6		IRWIN MORTGAGE CORPORATION	61	$8,781,267.87	67.37%	0	$0.00	NA	0
		Unavailable	30	$4,252,310.71	32.63%	0	$0.00	NA	0
Total			**91**	**$13,033,578.58**	**100%**	**0**	**$0.00**		**0**
31386RUM9		IRWIN MORTGAGE CORPORATION	10	$1,530,030.00	44.46%	0	$0.00	NA	0
		Unavailable	14	$1,911,385.00	55.54%	0	$0.00	NA	0
Total			**24**	**$3,441,415.00**	**100%**	**0**	**$0.00**		**0**
31386RUR8		THIRD FEDERAL SAVINGS AND LOAN	63	$9,074,053.12	100%	0	$0.00	NA	0
Total			**63**	**$9,074,053.12**	**100%**	**0**	**$0.00**		**0**
31386RV48		FLAGSTAR BANK, FSB	1	$127,300.00	1.01%	0	$0.00	NA	0
		Unavailable	109	$12,415,208.75	98.99%	0	$0.00	NA	0
Total			**110**	**$12,542,508.75**	**100%**	**0**	**$0.00**		**0**
31386RV55		FLAGSTAR BANK, FSB	16	$966,050.00	16.82%	0	$0.00	NA	0
		Unavailable	73	$4,778,227.54	83.18%	0	$0.00	NA	0
Total			**89**	**$5,744,277.54**	**100%**	**0**	**$0.00**		**0**
31386RV63		FLAGSTAR BANK, FSB	3	$212,050.00	9.63%	0	$0.00	NA	0
		Unavailable	36	$1,990,273.29	90.37%	0	$0.00	NA	0
Total			**39**	**$2,202,323.29**	**100%**	**0**	**$0.00**		**0**

31386RV71		FLAGSTAR BANK, FSB	5	$317,005.13	11.2%	0	$0.00	NA	0
		Unavailable	39	$2,512,728.66	88.8%	0	$0.00	NA	0
Total			**44**	**$2,829,733.79**	**100%**	**0**	**$0.00**		**0**
31386RV97		Unavailable	30	$3,962,341.35	100%	0	$0.00	NA	0
Total			**30**	**$3,962,341.35**	**100%**	**0**	**$0.00**		**0**
31386RVF3		REPUBLIC BANCORP MORTGAGE INC.	248	$37,154,372.28	100%	0	$0.00	NA	0
Total			**248**	**$37,154,372.28**	**100%**	**0**	**$0.00**		**0**
31386RVH9		REPUBLIC BANCORP MORTGAGE INC.	163	$17,028,905.37	100%	0	$0.00	NA	0
Total			**163**	**$17,028,905.37**	**100%**	**0**	**$0.00**		**0**
31386RVM8		M&T MORTGAGE CORPORATION	5	$484,457.54	70.79%	0	$0.00	NA	0
		Unavailable	1	$199,878.11	29.21%	0	$0.00	NA	0
Total			**6**	**$684,335.65**	**100%**	**0**	**$0.00**		**0**
31386RVW6		FLAGSTAR BANK, FSB	7	$465,456.40	4.83%	0	$0.00	NA	0
		Unavailable	131	$9,174,749.49	95.17%	0	$0.00	NA	0
Total			**138**	**$9,640,205.89**	**100%**	**0**	**$0.00**		**0**
31386RVX4		FLAGSTAR BANK, FSB	1	$77,655.03	1.34%	0	$0.00	NA	0
		Unavailable	42	$5,723,695.72	98.66%	0	$0.00	NA	0
Total			**43**	**$5,801,350.75**	**100%**	**0**	**$0.00**		**0**
31386RVY2		FLAGSTAR BANK, FSB	4	$461,200.00	2.35%	0	$0.00	NA	0
		Unavailable	124	$19,205,426.79	97.65%	0	$0.00	NA	0
Total			**128**	**$19,666,626.79**	**100%**	**0**	**$0.00**		**0**
31386RW54		FLAGSTAR BANK, FSB	6	$410,500.00	11.46%	0	$0.00	NA	0
		Unavailable	43	$3,172,350.00	88.54%	0	$0.00	NA	0
Total			**49**	**$3,582,850.00**	**100%**	**0**	**$0.00**		**0**
31386RW70		Unavailable	77	$11,635,400.00	100%	0	$0.00	NA	0
Total			**77**	**$11,635,400.00**	**100%**	**0**	**$0.00**		**0**
31386RWF2			3	$98,680.50	8.86%	0	$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	18	$1,015,332.41	91.14%	0	$0.00	NA	0
Total			**21**	**$1,114,012.91**	**100%**	**0**	**$0.00**		**0**
31386RWG0		FLAGSTAR BANK, FSB	8	$920,379.66	25.2%	0	$0.00	NA	0
		Unavailable	22	$2,732,447.46	74.8%	0	$0.00	NA	0
Total			**30**	**$3,652,827.12**	**100%**	**0**	**$0.00**		**0**
31386RWJ4		FLAGSTAR BANK, FSB	4	$498,577.43	2.97%	0	$0.00	NA	0
		Unavailable	95	$16,268,622.29	97.03%	0	$0.00	NA	0
Total			**99**	**$16,767,199.72**	**100%**	**0**	**$0.00**		**0**
31386RWN5		FLAGSTAR BANK, FSB	6	$583,100.00	6.64%	0	$0.00	NA	0
		Unavailable	64	$8,193,787.29	93.36%	0	$0.00	NA	0
Total			**70**	**$8,776,887.29**	**100%**	**0**	**$0.00**		**0**
31386RWP0		FLAGSTAR BANK, FSB	6	$972,850.00	6.7%	0	$0.00	NA	0
		Unavailable	107	$13,540,486.12	93.3%	0	$0.00	NA	0
Total			**113**	**$14,513,336.12**	**100%**	**0**	**$0.00**		**0**
31386RWQ8		Unavailable	16	$1,963,994.71	100%	0	$0.00	NA	0
Total			**16**	**$1,963,994.71**	**100%**	**0**	**$0.00**		**0**
31386RWR6		Unavailable	10	$1,405,592.31	100%	0	$0.00	NA	0
Total			**10**	**$1,405,592.31**	**100%**	**0**	**$0.00**		**0**
31386RWS4		Unavailable	38	$6,653,600.00	100%	0	$0.00	NA	0
Total			**38**	**$6,653,600.00**	**100%**	**0**	**$0.00**		**0**
31386RXB0		FLAGSTAR BANK, FSB	4	$208,000.00	5.62%	0	$0.00	NA	0
		Unavailable	38	$3,495,958.66	94.38%	0	$0.00	NA	0
Total			**42**	**$3,703,958.66**	**100%**	**0**	**$0.00**		**0**
31386RXC8		FLAGSTAR BANK, FSB	4	$787,845.65	11.25%	0	$0.00	NA	0
		Unavailable	59	$6,212,747.03	88.75%	0	$0.00	NA	0
Total			**63**	**$7,000,592.68**	**100%**	**0**	**$0.00**		**0**
31386RXD6		FLAGSTAR BANK, FSB	5	$781,600.00	12.5%	0	$0.00	NA	0

		Unavailable	46	$5,472,183.06	87.5%	0	$0.00	NA	0	
Total			**51**	**$6,253,783.06**	**100%**	**0**	**$0.00**		**0**	
31386RXF1		FLAGSTAR BANK, FSB	1	$133,450.00	3.57%	0	$0.00	NA	0	
		Unavailable	27	$3,607,473.21	96.43%	0	$0.00	NA	0	
Total			**28**	**$3,740,923.21**	**100%**	**0**	**$0.00**		**0**	
31386RXG9		Unavailable	28	$3,654,455.19	100%	0	$0.00	NA	0	
Total			**28**	**$3,654,455.19**	**100%**	**0**	**$0.00**		**0**	
31386RXK0		FLAGSTAR BANK, FSB	1	$44,868.50	4.21%	0	$0.00	NA	0	
		Unavailable	21	$1,020,227.31	95.79%	0	$0.00	NA	0	
Total			**22**	**$1,065,095.81**	**100%**	**0**	**$0.00**		**0**	
31386RY52		FIRST UNION MORTGAGE CORPORATION	10	$973,852.88	16.85%	0	$0.00	NA	0	
		Unavailable	37	$4,805,854.68	83.15%	0	$0.00	NA	0	
Total			**47**	**$5,779,707.56**	**100%**	**0**	**$0.00**		**0**	
31386RY60		FIRST UNION MORTGAGE CORPORATION	4	$392,320.44	18.57%	0	$0.00	NA	0	
		Unavailable	13	$1,720,066.89	81.43%	0	$0.00	NA	0	
Total			**17**	**$2,112,387.33**	**100%**	**0**	**$0.00**		**0**	
31386SAN7		OLD KENT MORTGAGE COMPANY	6	$1,032,006.00	53.28%	0	$0.00	NA	0	
		Unavailable	7	$904,925.57	46.72%	0	$0.00	NA	0	
Total			**13**	**$1,936,931.57**	**100%**	**0**	**$0.00**		**0**	
31386SBX4		THE BRANCH BANKING AND TRUST COMPANY	63	$5,971,011.11	57.29%	0	$0.00	NA	0	
		Unavailable	38	$4,451,182.38	42.71%	0	$0.00	NA	0	
Total			**101**	**$10,422,193.49**	**100%**	**0**	**$0.00**		**0**	
31386SBY2		THE BRANCH BANKING AND TRUST COMPANY	47	$3,615,990.21	62.66%	0	$0.00	NA	0	
		Unavailable	24	$2,154,368.76	37.34%	0	$0.00	NA	0	
Total			**71**	**$5,770,358.97**	**100%**	**0**	**$0.00**		**0**	
31386SC47			28	$3,151,251.21	92.98%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
		Unavailable	2	$237,764.38	7.02%	0	$0.00	NA	0
Total			**30**	**$3,389,015.59**	**100%**	**0**	**$0.00**		**0**
31386SC62		WASHINGTON MUTUAL BANK	20	$1,261,084.30	86%	0	$0.00	NA	0
		Unavailable	3	$205,270.87	14%	0	$0.00	NA	0
Total			**23**	**$1,466,355.17**	**100%**	**0**	**$0.00**		**0**
31386SC70		WASHINGTON MUTUAL BANK	49	$3,029,204.49	92.66%	0	$0.00	NA	0
		Unavailable	3	$239,900.00	7.34%	0	$0.00	NA	0
Total			**52**	**$3,269,104.49**	**100%**	**0**	**$0.00**		**0**
31386SC88		WASHINGTON MUTUAL BANK	54	$3,632,706.26	96.8%	0	$0.00	NA	0
		Unavailable	2	$120,163.00	3.2%	0	$0.00	NA	0
Total			**56**	**$3,752,869.26**	**100%**	**0**	**$0.00**		**0**
31386SC96		WASHINGTON MUTUAL BANK	13	$925,877.49	100%	0	$0.00	NA	0
Total			**13**	**$925,877.49**	**100%**	**0**	**$0.00**		**0**
31386SCA3		WASHINGTON MUTUAL BANK, FA	5	$526,939.57	100%	0	$0.00	NA	0
Total			**5**	**$526,939.57**	**100%**	**0**	**$0.00**		**0**
31386SCB1		WASHINGTON MUTUAL BANK, FA	56	$3,539,270.14	74.16%	0	$0.00	NA	0
		Unavailable	19	$1,233,030.43	25.84%	0	$0.00	NA	0
Total			**75**	**$4,772,300.57**	**100%**	**0**	**$0.00**		**0**
31386SCC9		WASHINGTON MUTUAL BANK, FA	99	$6,103,257.37	81.69%	0	$0.00	NA	0
		Unavailable	21	$1,368,211.84	18.31%	0	$0.00	NA	0
Total			**120**	**$7,471,469.21**	**100%**	**0**	**$0.00**		**0**
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	$3,686,779.18	88.63%	0	$0.00	NA	0
		Unavailable	7	$472,765.00	11.37%	0	$0.00	NA	0
Total			**63**	**$4,159,544.18**	**100%**	**0**	**$0.00**		**0**
31386SCE5		WASHINGTON MUTUAL BANK, FA	86	$13,651,505.92	69.04%	0	$0.00	NA	0
		Unavailable	34	$6,121,463.06	30.96%	0	$0.00	NA	0

Total			**120**	**$19,772,968.98**	**100%**	**0**	**$0.00**		**0**	
31386SCF2		WASHINGTON MUTUAL BANK, FA	175	$28,133,502.16	90.94%	0	$0.00	NA	0	
		Unavailable	15	$2,804,116.60	9.06%	0	$0.00	NA	0	
Total			**190**	**$30,937,618.76**	**100%**	**0**	**$0.00**		**0**	
31386SCH8		WASHINGTON MUTUAL BANK, FA	5	$926,804.26	37.93%	0	$0.00	NA	0	
		Unavailable	10	$1,516,499.60	62.07%	0	$0.00	NA	0	
Total			**15**	**$2,443,303.86**	**100%**	**0**	**$0.00**		**0**	
31386SCK1		WASHINGTON MUTUAL BANK, FA	30	$4,252,590.26	79.56%	0	$0.00	NA	0	
		Unavailable	6	$1,092,308.82	20.44%	0	$0.00	NA	0	
Total			**36**	**$5,344,899.08**	**100%**	**0**	**$0.00**		**0**	
31386SCM7		WASHINGTON MUTUAL BANK, FA	138	$22,139,268.66	58.98%	0	$0.00	NA	0	
		Unavailable	78	$15,397,634.47	41.02%	0	$0.00	NA	0	
Total			**216**	**$37,536,903.13**	**100%**	**0**	**$0.00**		**0**	
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	$94,579,740.78	67.97%	0	$0.00	NA	0	
		Unavailable	269	$44,572,916.14	32.03%	0	$0.00	NA	0	
Total			**832**	**$139,152,656.92**	**100%**	**0**	**$0.00**		**0**	
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	$141,203,323.61	91.95%	0	$0.00	NA	0	
		Unavailable	65	$12,369,177.06	8.05%	0	$0.00	NA	0	
Total			**888**	**$153,572,500.67**	**100%**	**0**	**$0.00**		**0**	
31386SCQ8		WASHINGTON MUTUAL BANK, FA	212	$36,590,273.12	93.96%	0	$0.00	NA	0	
		Unavailable	13	$2,352,800.00	6.04%	0	$0.00	NA	0	
Total			**225**	**$38,943,073.12**	**100%**	**0**	**$0.00**		**0**	
31386SD61		THE BRANCH BANKING AND TRUST COMPANY	13	$897,954.11	86.6%	0	$0.00	NA	0	
		Unavailable	2	$138,975.85	13.4%	0	$0.00	NA	0	
Total			**15**	**$1,036,929.96**	**100%**	**0**	**$0.00**		**0**	
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,356,514.05	20.36%	0	$0.00	NA	0	
		Unavailable	50	$5,306,881.28	79.64%	0	$0.00	NA	0	

Total			**67**	**$6,663,395.33**	**100%**	**0**	**$0.00**		**0**	
31386SDB0		WASHINGTON MUTUAL BANK	74	$10,879,489.15	100%	0	$0.00	NA	0	
Total			**74**	**$10,879,489.15**	**100%**	**0**	**$0.00**		**0**	
31386SDC8		WASHINGTON MUTUAL BANK	59	$8,504,051.71	100%	0	$0.00	NA	0	
Total			**59**	**$8,504,051.71**	**100%**	**0**	**$0.00**		**0**	
31386SDE4		WASHINGTON MUTUAL BANK	84	$14,233,727.56	85.88%	0	$0.00	NA	0	
		Unavailable	14	$2,340,586.75	14.12%	0	$0.00	NA	0	
Total			**98**	**$16,574,314.31**	**100%**	**0**	**$0.00**		**0**	
31386SDH7		WASHINGTON MUTUAL BANK	430	$64,188,074.58	95.25%	0	$0.00	NA	0	
		Unavailable	17	$3,202,267.00	4.75%	0	$0.00	NA	0	
Total			**447**	**$67,390,341.58**	**100%**	**0**	**$0.00**		**0**	
31386SDJ3		WASHINGTON MUTUAL BANK	129	$19,758,683.72	98.14%	0	$0.00	NA	0	
		Unavailable	2	$375,000.00	1.86%	0	$0.00	NA	0	
Total			**131**	**$20,133,683.72**	**100%**	**0**	**$0.00**		**0**	
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	$6,392,742.11	88.84%	0	$0.00	NA	0	
		Unavailable	7	$803,390.00	11.16%	0	$0.00	NA	0	
Total			**58**	**$7,196,132.11**	**100%**	**0**	**$0.00**		**0**	
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$470,640.59	11.53%	0	$0.00	NA	0	
		Unavailable	37	$3,612,300.66	88.47%	0	$0.00	NA	0	
Total			**44**	**$4,082,941.25**	**100%**	**0**	**$0.00**		**0**	
31386SEC7		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,550,525.00	43.45%	0	$0.00	NA	0	
		Unavailable	30	$4,621,707.57	56.55%	0	$0.00	NA	0	
Total			**54**	**$8,172,232.57**	**100%**	**0**	**$0.00**		**0**	
31386SED5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,375,056.00	48.36%	0	$0.00	NA	0	
		Unavailable	20	$2,535,650.00	51.64%	0	$0.00	NA	0	

Total			**38**	**$4,910,706.00**	**100%**	**0**	**$0.00**		**0**	
31386SEE3		CHASE MANHATTAN MORTGAGE CORPORATION	95	$12,288,113.74	58.25%	0	$0.00	NA	0	
		Unavailable	66	$8,805,950.10	41.75%	0	$0.00	NA	0	
Total			**161**	**$21,094,063.84**	**100%**	**0**	**$0.00**		**0**	
31386SEF0		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,227,782.00	50.61%	0	$0.00	NA	0	
		Unavailable	49	$6,078,039.76	49.39%	0	$0.00	NA	0	
Total			**99**	**$12,305,821.76**	**100%**	**0**	**$0.00**		**0**	
31386SEG8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$8,613,786.12	33.02%	0	$0.00	NA	0	
		Unavailable	144	$17,475,705.98	66.98%	0	$0.00	NA	0	
Total			**215**	**$26,089,492.10**	**100%**	**0**	**$0.00**		**0**	
31386SEH6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,441,756.85	42.55%	0	$0.00	NA	0	
		Unavailable	27	$3,296,578.30	57.45%	0	$0.00	NA	0	
Total			**51**	**$5,738,335.15**	**100%**	**0**	**$0.00**		**0**	
31386SEJ2		CHASE MANHATTAN MORTGAGE CORPORATION	40	$3,478,943.01	21.01%	0	$0.00	NA	0	
		Unavailable	146	$13,078,830.68	78.99%	0	$0.00	NA	0	
Total			**186**	**$16,557,773.69**	**100%**	**0**	**$0.00**		**0**	
31386SEL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$313,479.03	7.39%	0	$0.00	NA	0	
		Unavailable	58	$3,930,300.80	92.61%	0	$0.00	NA	0	
Total			**66**	**$4,243,779.83**	**100%**	**0**	**$0.00**		**0**	
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$3,289,621.02	100%	0	$0.00	NA	0	
Total			**31**	**$3,289,621.02**	**100%**	**0**	**$0.00**		**0**	
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT	53	$6,171,281.83	100%	0	$0.00	NA	0	

		CORPORATION							
Total			**53**	**$6,171,281.83**	**100%**	**0**	**$0.00**		**0**
31386SF85		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	$4,532,891.73	100%	0	$0.00	NA	0
Total			**48**	**$4,532,891.73**	**100%**	**0**	**$0.00**		**0**
31386SGF8		THE BRANCH BANKING AND TRUST COMPANY	17	$2,300,518.78	85.47%	0	$0.00	NA	0
		Unavailable	4	$390,980.86	14.53%	0	$0.00	NA	0
Total			**21**	**$2,691,499.64**	**100%**	**0**	**$0.00**		**0**
31386SGG6		GMAC MORTGAGE CORPORATION	55	$3,771,268.14	100%	0	$0.00	NA	0
Total			**55**	**$3,771,268.14**	**100%**	**0**	**$0.00**		**0**
31386SGJ0		GMAC MORTGAGE CORPORATION	14	$742,123.98	100%	0	$0.00	NA	0
Total			**14**	**$742,123.98**	**100%**	**0**	**$0.00**		**0**
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$3,834,739.85	27.65%	0	$0.00	NA	0
		Unavailable	85	$10,034,924.57	72.35%	0	$0.00	NA	0
Total			**120**	**$13,869,664.42**	**100%**	**0**	**$0.00**		**0**
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	$1,196,010.11	20.86%	0	$0.00	NA	0
		Unavailable	31	$4,538,799.84	79.14%	0	$0.00	NA	0
Total			**43**	**$5,734,809.95**	**100%**	**0**	**$0.00**		**0**
31386SGW1		WASHINGTON MUTUAL BANK, FA	11	$1,460,599.38	5.62%	0	$0.00	NA	0
		Unavailable	144	$24,519,863.83	94.38%	0	$0.00	NA	0
Total			**155**	**$25,980,463.21**	**100%**	**0**	**$0.00**		**0**
31386SHF7		EXTRACO MORTGAGE	2	$230,921.09	3.37%	0	$0.00	NA	0
		Unavailable	52	$6,617,283.87	96.63%	0	$0.00	NA	0
Total			**54**	**$6,848,204.96**	**100%**	**0**	**$0.00**		**0**
31386SHJ9		FIRST HORIZON HOME LOAN CORPORATION	55	$8,597,100.00	85.97%	0	$0.00	NA	0

		Unavailable	10	$1,403,275.00	14.03%	0	$0.00	NA	0
Total			**65**	**$10,000,375.00**	**100%**	**0**	**$0.00**		**0**
31386SHK6		FIRST HORIZON HOME LOAN CORPORATION	40	$5,229,489.24	74.71%	0	$0.00	NA	0
		Unavailable	11	$1,769,840.65	25.29%	0	$0.00	NA	0
Total			**51**	**$6,999,329.89**	**100%**	**0**	**$0.00**		**0**
31386SHL4		FIRST HORIZON HOME LOAN CORPORATION	25	$2,775,543.27	55.51%	0	$0.00	NA	0
		Unavailable	21	$2,224,476.75	44.49%	0	$0.00	NA	0
Total			**46**	**$5,000,020.02**	**100%**	**0**	**$0.00**		**0**
31386SHM2		FIRST HORIZON HOME LOAN CORPORATION	26	$2,290,889.34	63.6%	0	$0.00	NA	0
		Unavailable	9	$1,311,326.42	36.4%	0	$0.00	NA	0
Total			**35**	**$3,602,215.76**	**100%**	**0**	**$0.00**		**0**
31386SHP5		FIRST HORIZON HOME LOAN CORPORATION	9	$506,232.90	44.47%	0	$0.00	NA	0
		Unavailable	10	$632,173.90	55.53%	0	$0.00	NA	0
Total			**19**	**$1,138,406.80**	**100%**	**0**	**$0.00**		**0**
31386SJC2		CENLAR FEDERAL SAVINGS BANK	40	$2,168,343.04	100%	0	$0.00	NA	0
Total			**40**	**$2,168,343.04**	**100%**	**0**	**$0.00**		**0**
31386SJD0		REPUBLIC BANCORP MORTGAGE INC.	39	$3,938,954.40	100%	0	$0.00	NA	0
Total			**39**	**$3,938,954.40**	**100%**	**0**	**$0.00**		**0**
31386SJF5		Unavailable	174	$21,951,236.07	100%	0	$0.00	NA	0
Total			**174**	**$21,951,236.07**	**100%**	**0**	**$0.00**		**0**
31386SJG3		Unavailable	72	$9,069,568.64	100%	0	$0.00	NA	0
Total			**72**	**$9,069,568.64**	**100%**	**0**	**$0.00**		**0**
31386SJM0		Unavailable	217	$22,485,004.70	100%	0	$0.00	NA	0
Total			**217**	**$22,485,004.70**	**100%**	**0**	**$0.00**		**0**
31386SJU2		Unavailable	68	$8,422,054.27	100%	0	$0.00	NA	0
Total			**68**	**$8,422,054.27**	**100%**	**0**	**$0.00**		**0**

31386SJW8		Unavailable	241	$28,356,033.77	100%	0	$0.00	NA	0
Total			**241**	**$28,356,033.77**	**100%**	**0**	**$0.00**		**0**
31386SJX6		Unavailable	107	$11,027,544.14	100%	0	$0.00	NA	0
Total			**107**	**$11,027,544.14**	**100%**	**0**	**$0.00**		**0**
31386SJY4		Unavailable	17	$1,156,746.99	100%	0	$0.00	NA	0
Total			**17**	**$1,156,746.99**	**100%**	**0**	**$0.00**		**0**
31386SN37		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	$895,958.78	44.8%	0	$0.00	NA	0
		Unavailable	9	$1,104,021.06	55.2%	0	$0.00	NA	0
Total			**16**	**$1,999,979.84**	**100%**	**0**	**$0.00**		**0**
31386SPU5		UNIVERSAL MORTGAGE CORPORATION	13	$1,287,000.00	88.62%	0	$0.00	NA	0
		Unavailable	2	$165,350.00	11.38%	0	$0.00	NA	0
Total			**15**	**$1,452,350.00**	**100%**	**0**	**$0.00**		**0**
31386SQ34		Unavailable	10	$1,031,583.91	100%	0	$0.00	NA	0
Total			**10**	**$1,031,583.91**	**100%**	**0**	**$0.00**		**0**
31386SQ42		Unavailable	15	$2,080,640.00	100%	0	$0.00	NA	0
Total			**15**	**$2,080,640.00**	**100%**	**0**	**$0.00**		**0**
31386SQM2		Unavailable	15	$1,010,511.05	100%	0	$0.00	NA	0
Total			**15**	**$1,010,511.05**	**100%**	**0**	**$0.00**		**0**
31386SQN0		Unavailable	8	$472,241.74	100%	0	$0.00	NA	0
Total			**8**	**$472,241.74**	**100%**	**0**	**$0.00**		**0**
31386SQP5		Unavailable	23	$2,990,228.92	100%	0	$0.00	NA	0
Total			**23**	**$2,990,228.92**	**100%**	**0**	**$0.00**		**0**
31386SQR1		Unavailable	37	$2,866,132.47	100%	0	$0.00	NA	0
Total			**37**	**$2,866,132.47**	**100%**	**0**	**$0.00**		**0**
31386SQU4		RBMG INC.	1	$88,000.00	1.14%	0	$0.00	NA	0
		Unavailable	48	$7,605,999.00	98.86%	0	$0.00	NA	0
Total			**49**	**$7,693,999.00**	**100%**	**0**	**$0.00**		**0**
31386SQW0		Unavailable	16	$1,772,999.40	100%	0	$0.00	NA	0
Total			**16**	**$1,772,999.40**	**100%**	**0**	**$0.00**		**0**

31386SRA7		Unavailable	60	$9,765,957.00	100%	0	$0.00	NA	0
Total			**60**	**$9,765,957.00**	**100%**	**0**	**$0.00**		**0**
31386SRD1		Unavailable	44	$2,742,755.45	100%	0	$0.00	NA	0
Total			**44**	**$2,742,755.45**	**100%**	**0**	**$0.00**		**0**
31386SRE9		Unavailable	16	$1,072,250.00	100%	0	$0.00	NA	0
Total			**16**	**$1,072,250.00**	**100%**	**0**	**$0.00**		**0**
31386SRF6		Unavailable	13	$1,538,850.00	100%	0	$0.00	NA	0
Total			**13**	**$1,538,850.00**	**100%**	**0**	**$0.00**		**0**
31386SRM1		Unavailable	37	$5,002,369.03	100%	0	$0.00	NA	0
Total			**37**	**$5,002,369.03**	**100%**	**0**	**$0.00**		**0**
31386SRX7		Unavailable	29	$4,291,011.00	100%	0	$0.00	NA	0
Total			**29**	**$4,291,011.00**	**100%**	**0**	**$0.00**		**0**
31386SRY5		Unavailable	41	$5,506,730.00	100%	0	$0.00	NA	0
Total			**41**	**$5,506,730.00**	**100%**	**0**	**$0.00**		**0**
31386SS99		Unavailable	113	$12,318,195.56	100%	0	$0.00	NA	0
Total			**113**	**$12,318,195.56**	**100%**	**0**	**$0.00**		**0**
31386SSG3		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$525,477.75	100%	0	$0.00	NA	0
Total			**4**	**$525,477.75**	**100%**	**0**	**$0.00**		**0**
31386SSJ7		WASHINGTON MUTUAL BANK	90	$11,040,498.86	97.25%	0	$0.00	NA	0
		Unavailable	3	$312,337.00	2.75%	0	$0.00	NA	0
Total			**93**	**$11,352,835.86**	**100%**	**0**	**$0.00**		**0**
31386SSK4		WASHINGTON MUTUAL BANK	128	$14,556,513.66	98.93%	0	$0.00	NA	0
		Unavailable	3	$157,000.00	1.07%	0	$0.00	NA	0
Total			**131**	**$14,713,513.66**	**100%**	**0**	**$0.00**		**0**
31386SSL2		WASHINGTON MUTUAL BANK	67	$7,027,404.00	100%	0	$0.00	NA	0
Total			**67**	**$7,027,404.00**	**100%**	**0**	**$0.00**		**0**
31386SSW8		WASHINGTON MUTUAL BANK, FA	53	$5,260,781.46	57.3%	0	$0.00	NA	0

		Unavailable	33	$3,919,915.02	42.7%	0	$0.00	NA	0
Total			**86**	**$9,180,696.48**	**100%**	**0**	**$0.00**		**0**
31386SSX6		WASHINGTON MUTUAL BANK, FA	214	$27,586,607.05	82.08%	0	$0.00	NA	0
		Unavailable	47	$6,021,650.38	17.92%	0	$0.00	NA	0
Total			**261**	**$33,608,257.43**	**100%**	**0**	**$0.00**		**0**
31386SSY4		WASHINGTON MUTUAL BANK, FA	252	$35,495,371.81	91.16%	0	$0.00	NA	0
		Unavailable	23	$3,440,500.00	8.84%	0	$0.00	NA	0
Total			**275**	**$38,935,871.81**	**100%**	**0**	**$0.00**		**0**
31386SSZ1		WASHINGTON MUTUAL BANK, FA	61	$9,273,120.39	98.11%	0	$0.00	NA	0
		Unavailable	1	$179,000.00	1.89%	0	$0.00	NA	0
Total			**62**	**$9,452,120.39**	**100%**	**0**	**$0.00**		**0**
31386ST23		CHARTER ONE BANK FSB	117	$13,142,041.15	100%	0	$0.00	NA	0
Total			**117**	**$13,142,041.15**	**100%**	**0**	**$0.00**		**0**
31386ST31		CHARTER ONE BANK FSB	195	$19,915,144.62	100%	0	$0.00	NA	0
Total			**195**	**$19,915,144.62**	**100%**	**0**	**$0.00**		**0**
31386ST49		CHARTER ONE BANK FSB	338	$54,951,127.22	100%	0	$0.00	NA	0
Total			**338**	**$54,951,127.22**	**100%**	**0**	**$0.00**		**0**
31386ST56		CHARTER ONE BANK FSB	413	$54,966,727.35	100%	0	$0.00	NA	0
Total			**413**	**$54,966,727.35**	**100%**	**0**	**$0.00**		**0**
31386ST64		CHARTER ONE BANK FSB	446	$58,076,270.04	100%	0	$0.00	NA	0
Total			**446**	**$58,076,270.04**	**100%**	**0**	**$0.00**		**0**
31386ST72		CHARTER ONE BANK FSB	54	$5,212,309.05	100%	0	$0.00	NA	0
Total			**54**	**$5,212,309.05**	**100%**	**0**	**$0.00**		**0**
31386ST98		CHARTER ONE BANK FSB	15	$2,318,060.13	100%	0	$0.00	NA	0
Total			**15**	**$2,318,060.13**	**100%**	**0**	**$0.00**		**0**

31386STA5		Unavailable	37	$3,626,549.43	100%	0	$0.00	NA	0	
Total			**37**	**$3,626,549.43**	**100%**	**0**	**$0.00**		**0**	
31386STE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,197,900.00	55.26%	0	$0.00	NA	0	
		Unavailable	7	$969,800.00	44.74%	0	$0.00	NA	0	
Total			**15**	**$2,167,700.00**	**100%**	**0**	**$0.00**		**0**	
31386STF4		GMAC MORTGAGE CORPORATION	3	$216,721.20	100%	0	$0.00	NA	0	
Total			**3**	**$216,721.20**	**100%**	**0**	**$0.00**		**0**	
31386STH0		CHARTER ONE BANK FSB	86	$16,753,857.87	100%	0	$0.00	NA	0	
Total			**86**	**$16,753,857.87**	**100%**	**0**	**$0.00**		**0**	
31386STM9		CHARTER ONE BANK FSB	224	$26,409,539.37	100%	0	$0.00	NA	0	
Total			**224**	**$26,409,539.37**	**100%**	**0**	**$0.00**		**0**	
31386STN7		CHARTER ONE BANK FSB	153	$12,800,000.62	100%	0	$0.00	NA	0	
Total			**153**	**$12,800,000.62**	**100%**	**0**	**$0.00**		**0**	
31386STQ0		CHARTER ONE BANK FSB	45	$6,410,164.99	100%	0	$0.00	NA	0	
Total			**45**	**$6,410,164.99**	**100%**	**0**	**$0.00**		**0**	
31386STR8		CHARTER ONE BANK FSB	72	$7,529,321.41	100%	0	$0.00	NA	0	
Total			**72**	**$7,529,321.41**	**100%**	**0**	**$0.00**		**0**	
31386STS6		CHARTER ONE BANK FSB	10	$2,275,254.22	100%	0	$0.00	NA	0	
Total			**10**	**$2,275,254.22**	**100%**	**0**	**$0.00**		**0**	
31386STT4		CHARTER ONE BANK FSB	117	$24,402,776.10	100%	0	$0.00	NA	0	
Total			**117**	**$24,402,776.10**	**100%**	**0**	**$0.00**		**0**	
31386STW7		CHARTER ONE BANK FSB	448	$99,411,258.83	100%	0	$0.00	NA	0	
Total			**448**	**$99,411,258.83**	**100%**	**0**	**$0.00**		**0**	
31386STX5		CHARTER ONE BANK FSB	98	$19,130,117.33	100%	0	$0.00	NA	0	

Total			**98**	**$19,130,117.33**	**100%**	**0**	**$0.00**		**0**	
31386STY3		CHARTER ONE BANK FSB	291	$61,792,313.25	100%	0	$0.00	NA	0	
Total			**291**	**$61,792,313.25**	**100%**	**0**	**$0.00**		**0**	
31386STZ0		CHARTER ONE BANK FSB	414	$67,547,831.71	100%	0	$0.00	NA	0	
Total			**414**	**$67,547,831.71**	**100%**	**0**	**$0.00**		**0**	
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	$124,000.00	6.11%	0	$0.00	NA	0	
		Unavailable	17	$1,906,292.57	93.89%	0	$0.00	NA	0	
Total			**18**	**$2,030,292.57**	**100%**	**0**	**$0.00**		**0**	
31386SU70		COUNTRYWIDE HOME LOANS, INC.	67	$9,571,535.00	51.06%	0	$0.00	NA	0	
		Unavailable	58	$9,172,656.28	48.94%	0	$0.00	NA	0	
Total			**125**	**$18,744,191.28**	**100%**	**0**	**$0.00**		**0**	
31386SU88		COUNTRYWIDE HOME LOANS, INC.	145	$19,821,984.52	53.63%	0	$0.00	NA	0	
		Unavailable	115	$17,136,253.26	46.37%	0	$0.00	NA	0	
Total			**260**	**$36,958,237.78**	**100%**	**0**	**$0.00**		**0**	
31386SU96		COUNTRYWIDE HOME LOANS, INC.	25	$1,967,738.12	17.72%	0	$0.00	NA	0	
		Unavailable	67	$9,138,066.93	82.28%	0	$0.00	NA	0	
Total			**92**	**$11,105,805.05**	**100%**	**0**	**$0.00**		**0**	
31386SUC9		CHARTER ONE BANK FSB	26	$1,965,912.41	100%	0	$0.00	NA	0	
Total			**26**	**$1,965,912.41**	**100%**	**0**	**$0.00**		**0**	
31386SUD7		CHARTER ONE BANK FSB	82	$5,720,011.24	100%	0	$0.00	NA	0	
Total			**82**	**$5,720,011.24**	**100%**	**0**	**$0.00**		**0**	
31386SUE5		CHARTER ONE BANK FSB	28	$2,393,952.83	100%	0	$0.00	NA	0	
Total			**28**	**$2,393,952.83**	**100%**	**0**	**$0.00**		**0**	
31386SUF2		CHARTER ONE BANK FSB	47	$3,457,300.79	100%	0	$0.00	NA	0	
Total			**47**	**$3,457,300.79**	**100%**	**0**	**$0.00**		**0**	

31386SUG0		CHARTER ONE BANK FSB	190	$15,545,041.67	100%	0	$0.00	NA	0
Total			**190**	**$15,545,041.67**	**100%**	**0**	**$0.00**		**0**
31386SUH8		CHARTER ONE BANK FSB	82	$5,343,491.45	100%	0	$0.00	NA	0
Total			**82**	**$5,343,491.45**	**100%**	**0**	**$0.00**		**0**
31386SUK1		CHARTER ONE BANK FSB	31	$3,179,551.97	100%	0	$0.00	NA	0
Total			**31**	**$3,179,551.97**	**100%**	**0**	**$0.00**		**0**
31386SUP0		COUNTRYWIDE HOME LOANS, INC.	100	$14,448,843.00	25.15%	0	$0.00	NA	0
		Unavailable	265	$42,994,153.10	74.85%	0	$0.00	NA	0
Total			**365**	**$57,442,996.10**	**100%**	**0**	**$0.00**		**0**
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	$2,051,681.00	11.83%	0	$0.00	NA	0
		Unavailable	84	$15,293,261.72	88.17%	0	$0.00	NA	0
Total			**98**	**$17,344,942.72**	**100%**	**0**	**$0.00**		**0**
31386SUT2		COUNTRYWIDE HOME LOANS, INC.	7	$850,937.00	21.94%	0	$0.00	NA	0
		Unavailable	21	$3,028,135.82	78.06%	0	$0.00	NA	0
Total			**28**	**$3,879,072.82**	**100%**	**0**	**$0.00**		**0**
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	$1,462,288.00	26.43%	0	$0.00	NA	0
		Unavailable	59	$4,070,619.16	73.57%	0	$0.00	NA	0
Total			**78**	**$5,532,907.16**	**100%**	**0**	**$0.00**		**0**
31386SUX3		COUNTRYWIDE HOME LOANS, INC.	12	$1,260,698.00	49.45%	0	$0.00	NA	0
		Unavailable	15	$1,288,500.00	50.55%	0	$0.00	NA	0
Total			**27**	**$2,549,198.00**	**100%**	**0**	**$0.00**		**0**
31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	$191,250.00	5.42%	0	$0.00	NA	0
		Unavailable	25	$3,337,140.00	94.58%	0	$0.00	NA	0
Total			**26**	**$3,528,390.00**	**100%**	**0**	**$0.00**		**0**
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	$633,906.24	8.79%	0	$0.00	NA	0
		Unavailable	53	$6,576,781.84	91.21%	0	$0.00	NA	0
Total			**61**	**$7,210,688.08**	**100%**	**0**	**$0.00**		**0**

31386T4W2		GMAC MORTGAGE CORPORATION	3	$153,151.79	100%	0	$0.00	NA	0
Total			**3**	**$153,151.79**	**100%**	**0**	**$0.00**		**0**
31386TR80		BANK OF STANLY	11	$1,244,545.13	100%	0	$0.00	NA	0
Total			**11**	**$1,244,545.13**	**100%**	**0**	**$0.00**		**0**
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	$341,426.68	32.34%	0	$0.00	NA	0
		Unavailable	7	$714,193.13	67.66%	0	$0.00	NA	0
Total			**10**	**$1,055,619.81**	**100%**	**0**	**$0.00**		**0**
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	$1,389,226.24	9.05%	0	$0.00	NA	0
		Unavailable	92	$13,958,224.73	90.95%	0	$0.00	NA	0
Total			**102**	**$15,347,450.97**	**100%**	**0**	**$0.00**		**0**
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	$2,440,178.27	100%	0	$0.00	NA	0
Total			**15**	**$2,440,178.27**	**100%**	**0**	**$0.00**		**0**
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	$6,768,762.93	40.22%	0	$0.00	NA	0
		Unavailable	54	$10,061,353.77	59.78%	0	$0.00	NA	0
Total			**108**	**$16,830,116.70**	**100%**	**0**	**$0.00**		**0**
31386TRS6		WASHINGTON MUTUAL BANK, FA	139	$20,507,362.04	29.91%	0	$0.00	NA	0
		Unavailable	286	$48,065,562.88	70.09%	0	$0.00	NA	0
Total			**425**	**$68,572,924.92**	**100%**	**0**	**$0.00**		**0**
31386TRU1		WASHINGTON MUTUAL BANK	18	$2,559,923.61	27.34%	0	$0.00	NA	0
		Unavailable	47	$6,803,806.99	72.66%	0	$0.00	NA	0
Total			**65**	**$9,363,730.60**	**100%**	**0**	**$0.00**		**0**
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	$1,349,400.00	22.49%	0	$0.00	NA	0
		Unavailable	23	$4,649,863.63	77.51%	0	$0.00	NA	0
Total			**31**	**$5,999,263.63**	**100%**	**0**	**$0.00**		**0**
31386TRY3		WASHINGTON MUTUAL BANK, FA	33	$5,502,574.82	33.03%	0	$0.00	NA	0
		Unavailable	63	$11,155,968.58	66.97%	0	$0.00	NA	0
Total			**96**	**$16,658,543.40**	**100%**	**0**	**$0.00**		**0**

31386TSA4		BANK OF STANLY	13	$1,205,410.36	100%	0	$0.00	NA	0
Total			**13**	**$1,205,410.36**	**100%**	**0**	**$0.00**		**0**
31386TUQ6		THORNBURG MORTGAGE HOME LOANS , INC	14	$2,233,103.83	100%	0	$0.00	NA	0
Total			**14**	**$2,233,103.83**	**100%**	**0**	**$0.00**		**0**
31386TUW3		SUNTRUST MORTGAGE INC.	35	$6,327,525.07	97.59%	0	$0.00	NA	0
		Unavailable	1	$156,257.79	2.41%	0	$0.00	NA	0
Total			**36**	**$6,483,782.86**	**100%**	**0**	**$0.00**		**0**
31386TX91		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	$28,201,115.63	100%	0	$0.00	NA	0
Total			**107**	**$28,201,115.63**	**100%**	**0**	**$0.00**		**0**
31386TYG4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	$14,004,530.54	100%	0	$0.00	NA	0
Total			**142**	**$14,004,530.54**	**100%**	**0**	**$0.00**		**0**
31386TYH2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	$26,434,262.23	100%	0	$0.00	NA	0
Total			**335**	**$26,434,262.23**	**100%**	**0**	**$0.00**		**0**
31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	$15,244,843.04	100%	0	$0.00	NA	0
Total			**159**	**$15,244,843.04**	**100%**	**0**	**$0.00**		**0**
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	$71,155,220.66	100%	0	$0.00	NA	0
Total			**732**	**$71,155,220.66**	**100%**	**0**	**$0.00**		**0**
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	$12,348,366.63	100%	0	$0.00	NA	0

Total			**207**	**$12,348,366.63**	**100%**	**0**	**$0.00**		**0**	
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	$3,684,233.22	100%	0	$0.00	NA	0	
Total			**106**	**$3,684,233.22**	**100%**	**0**	**$0.00**		**0**	
31386TYN9		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$1,626,785.75	100%	0	$0.00	NA	0	
Total			**28**	**$1,626,785.75**	**100%**	**0**	**$0.00**		**0**	
31386TYS8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	183	$12,273,660.77	100%	0	$0.00	NA	0	
Total			**183**	**$12,273,660.77**	**100%**	**0**	**$0.00**		**0**	
31386TYU3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	$16,660,792.53	100%	0	$0.00	NA	0	
Total			**243**	**$16,660,792.53**	**100%**	**0**	**$0.00**		**0**	
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,688,122.23	91.7%	0	$0.00	NA	0	
		Unavailable	1	$152,804.20	8.3%	0	$0.00	NA	0	
Total			**17**	**$1,840,926.43**	**100%**	**0**	**$0.00**		**0**	
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	$5,338,253.76	78.84%	0	$0.00	NA	0	
		Unavailable	11	$1,432,556.83	21.16%	0	$0.00	NA	0	
Total			**65**	**$6,770,810.59**	**100%**	**0**	**$0.00**		**0**	
31386UH62		SUNTRUST MORTGAGE INC.	172	$26,268,251.51	100%	0	$0.00	NA	0	
Total			**172**	**$26,268,251.51**	**100%**	**0**	**$0.00**		**0**	

31386UH70		SUNTRUST MORTGAGE INC.	36	$4,676,104.90	100%	0	$0.00	NA	0
Total			**36**	**$4,676,104.90**	**100%**	**0**	**$0.00**		**0**
31386UH88		SUNTRUST MORTGAGE INC.	22	$2,074,577.05	100%	0	$0.00	NA	0
Total			**22**	**$2,074,577.05**	**100%**	**0**	**$0.00**		**0**
31386UH96		SUNTRUST MORTGAGE INC.	38	$3,460,823.39	100%	0	$0.00	NA	0
Total			**38**	**$3,460,823.39**	**100%**	**0**	**$0.00**		**0**
31386UJA1		SUNTRUST MORTGAGE INC.	487	$52,689,109.54	100%	0	$0.00	NA	0
Total			**487**	**$52,689,109.54**	**100%**	**0**	**$0.00**		**0**
31386UJB9		SUNTRUST MORTGAGE INC.	45	$4,009,600.42	100%	0	$0.00	NA	0
Total			**45**	**$4,009,600.42**	**100%**	**0**	**$0.00**		**0**
31386UJC7		SUNTRUST MORTGAGE INC.	99	$11,900,848.65	100%	0	$0.00	NA	0
Total			**99**	**$11,900,848.65**	**100%**	**0**	**$0.00**		**0**
31386UJF0		SUNTRUST MORTGAGE INC.	167	$24,619,562.39	100%	0	$0.00	NA	0
Total			**167**	**$24,619,562.39**	**100%**	**0**	**$0.00**		**0**
31386UJG8		SUNTRUST MORTGAGE INC.	30	$4,743,680.42	100%	0	$0.00	NA	0
Total			**30**	**$4,743,680.42**	**100%**	**0**	**$0.00**		**0**
31386UJH6		SUNTRUST MORTGAGE INC.	38	$2,406,702.47	100%	0	$0.00	NA	0
Total			**38**	**$2,406,702.47**	**100%**	**0**	**$0.00**		**0**
31386UJJ2		SUNTRUST MORTGAGE INC.	292	$32,551,355.21	100%	0	$0.00	NA	0
Total			**292**	**$32,551,355.21**	**100%**	**0**	**$0.00**		**0**
31386UJK9		SUNTRUST MORTGAGE INC.	44	$2,784,549.75	100%	0	$0.00	NA	0
Total			**44**	**$2,784,549.75**	**100%**	**0**	**$0.00**		**0**
31386UJL7		SUNTRUST MORTGAGE INC.	66	$9,050,012.14	100%	0	$0.00	NA	0
Total			**66**	**$9,050,012.14**	**100%**	**0**	**$0.00**		**0**

31386UJN3		SUNTRUST MORTGAGE INC.	113	$5,464,581.36	100%	0	$0.00	NA	0
Total			**113**	**$5,464,581.36**	**100%**	**0**	**$0.00**		**0**
31386UJP8		SUNTRUST MORTGAGE INC.	929	$59,169,529.11	100%	0	$0.00	NA	0
Total			**929**	**$59,169,529.11**	**100%**	**0**	**$0.00**		**0**
31386UJQ6		SUNTRUST MORTGAGE INC.	57	$5,408,115.59	100%	0	$0.00	NA	0
Total			**57**	**$5,408,115.59**	**100%**	**0**	**$0.00**		**0**
31386UJR4		SUNTRUST MORTGAGE INC.	75	$3,456,413.44	100%	0	$0.00	NA	0
Total			**75**	**$3,456,413.44**	**100%**	**0**	**$0.00**		**0**
31386UJS2		SUNTRUST MORTGAGE INC.	107	$12,180,135.88	100%	0	$0.00	NA	0
Total			**107**	**$12,180,135.88**	**100%**	**0**	**$0.00**		**0**
31386UJT0		SUNTRUST MORTGAGE INC.	84	$5,450,808.04	100%	0	$0.00	NA	0
Total			**84**	**$5,450,808.04**	**100%**	**0**	**$0.00**		**0**
31386UJU7		SUNTRUST MORTGAGE INC.	28	$2,992,520.69	100%	0	$0.00	NA	0
Total			**28**	**$2,992,520.69**	**100%**	**0**	**$0.00**		**0**
31386UJV5		SUNTRUST MORTGAGE INC.	78	$11,200,202.24	100%	0	$0.00	NA	0
Total			**78**	**$11,200,202.24**	**100%**	**0**	**$0.00**		**0**
31386UJW3		SUNTRUST MORTGAGE INC.	132	$14,779,718.84	100%	0	$0.00	NA	0
Total			**132**	**$14,779,718.84**	**100%**	**0**	**$0.00**		**0**
31386UK35		Unavailable	187	$31,239,277.03	100%	0	$0.00	NA	0
Total			**187**	**$31,239,277.03**	**100%**	**0**	**$0.00**		**0**
31386UK43		Unavailable	427	$65,477,861.25	100%	0	$0.00	NA	0
Total			**427**	**$65,477,861.25**	**100%**	**0**	**$0.00**		**0**
31386UK50		Unavailable	83	$10,174,861.57	100%	0	$0.00	NA	0
Total			**83**	**$10,174,861.57**	**100%**	**0**	**$0.00**		**0**

31386UK76		Unavailable	541	$70,960,437.67	100%	0	$0.00	NA	0	
Total			**541**	**$70,960,437.67**	**100%**	**0**	**$0.00**		**0**	
31386UKT8		Unavailable	38	$3,846,383.76	100%	0	$0.00	NA	0	
Total			**38**	**$3,846,383.76**	**100%**	**0**	**$0.00**		**0**	
31386UKX9		Unavailable	57	$8,491,623.43	100%	0	$0.00	NA	0	
Total			**57**	**$8,491,623.43**	**100%**	**0**	**$0.00**		**0**	
31386UL34		DLJ MORTGAGE CAPITAL INC.	91	$12,014,135.79	100%	0	$0.00	NA	0	
Total			**91**	**$12,014,135.79**	**100%**	**0**	**$0.00**		**0**	
31386UL59		DLJ MORTGAGE CAPITAL INC.	348	$45,175,681.65	100%	0	$0.00	NA	0	
Total			**348**	**$45,175,681.65**	**100%**	**0**	**$0.00**		**0**	
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	$140,069,035.87	100%	0	$0.00	NA	0	
Total			**1,081**	**$140,069,035.87**	**100%**	**0**	**$0.00**		**0**	
31386ULB6		DLJ MORTGAGE CAPITAL INC.	21	$1,567,937.03	100%	0	$0.00	NA	0	
Total			**21**	**$1,567,937.03**	**100%**	**0**	**$0.00**		**0**	
31386ULF7		DLJ MORTGAGE CAPITAL INC.	23	$1,823,999.05	100%	0	$0.00	NA	0	
Total			**23**	**$1,823,999.05**	**100%**	**0**	**$0.00**		**0**	
31386ULH3		DLJ MORTGAGE CAPITAL INC.	27	$2,672,569.41	100%	0	$0.00	NA	0	
Total			**27**	**$2,672,569.41**	**100%**	**0**	**$0.00**		**0**	
31386ULK6		DLJ MORTGAGE CAPITAL INC.	26	$1,516,637.73	100%	0	$0.00	NA	0	
Total			**26**	**$1,516,637.73**	**100%**	**0**	**$0.00**		**0**	
31386ULN0		DLJ MORTGAGE CAPITAL INC.	54	$5,558,197.28	100%	0	$0.00	NA	0	
Total			**54**	**$5,558,197.28**	**100%**	**0**	**$0.00**		**0**	
31386ULR1		DLJ MORTGAGE CAPITAL INC.	62	$7,099,346.35	100%	0	$0.00	NA	0	
Total			**62**	**$7,099,346.35**	**100%**	**0**	**$0.00**		**0**	
31386ULU4		DLJ MORTGAGE	61	$6,561,465.95	100%	0	$0.00	NA	0	

		CAPITAL INC.							
Total			**61**	**$6,561,465.95**	**100%**	**0**	**$0.00**		**0**
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	$1,952,498.46	100%	0	$0.00	NA	0
Total			**20**	**$1,952,498.46**	**100%**	**0**	**$0.00**		**0**
31386UMA7		DLJ MORTGAGE CAPITAL INC.	184	$20,820,254.44	100%	0	$0.00	NA	0
Total			**184**	**$20,820,254.44**	**100%**	**0**	**$0.00**		**0**
31386UMD1		DLJ MORTGAGE CAPITAL INC.	17	$1,967,358.85	100%	0	$0.00	NA	0
Total			**17**	**$1,967,358.85**	**100%**	**0**	**$0.00**		**0**
31386UMH2		DLJ MORTGAGE CAPITAL INC.	20	$2,190,627.31	100%	0	$0.00	NA	0
Total			**20**	**$2,190,627.31**	**100%**	**0**	**$0.00**		**0**
31386UMJ8		DLJ MORTGAGE CAPITAL INC.	66	$8,937,126.66	100%	0	$0.00	NA	0
Total			**66**	**$8,937,126.66**	**100%**	**0**	**$0.00**		**0**
31386UMK5		DLJ MORTGAGE CAPITAL INC.	25	$1,843,695.66	100%	0	$0.00	NA	0
Total			**25**	**$1,843,695.66**	**100%**	**0**	**$0.00**		**0**
31371J2A1		AEGIS MORTGAGE CORPORATION	42	$3,027,800.00	49.47%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$63,000.00	1.03%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$267,881.33	4.38%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$134,105.42	2.19%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$60,834.98	0.99%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$39,150.00	0.64%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$172,793.67	2.82%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$92,443.28	1.51%	0	$0.00	NA	0

		DBA POPULAR HOME MORTGAGE								
		SELF HELP VENTURES FUND	1	$67,992.26	1.11%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$56,462.71	0.92%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	$212,287.14	3.47%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$191,806.00	3.13%	0	$0.00	NA	0	
		Unavailable	31	$1,734,347.39	28.34%	0	$0.00	NA	0	
Total			**98**	**$6,120,904.18**	**100%**	**0**	**$0.00**		**0**	
31371J2C7		AEGIS MORTGAGE CORPORATION	24	$2,306,500.00	26.01%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$991,545.30	11.18%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$276,190.18	3.11%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$244,898.59	2.76%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	2	$87,588.14	0.99%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$172,572.68	1.95%	0	$0.00	NA	0	
		GN MORTGAGE CORPORATION	1	$56,783.69	0.64%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$74,025.00	0.83%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$66,500.00	0.75%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$212,700.00	2.4%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	1	$155,000.00	1.75%	0	$0.00	NA	0	

		REPUBLIC BANK	1	$33,021.91	0.37%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$335,339.11	3.78%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$92,050.20	1.04%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$171,400.18	1.93%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$16,950.86	0.19%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$319,690.92	3.61%	0	$0.00	NA	0	
		Unavailable	45	$3,254,792.73	36.71%	0	$0.00	NA	0	
Total			**115**	**$8,867,549.49**	**100%**	**0**	**$0.00**		**0**	
31371J2D5		CENTEX HOME MORTGAGE	6	$653,024.94	4.67%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	17	$1,525,073.50	10.91%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$66,100.00	0.47%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$143,509.43	1.03%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	9	$503,648.76	3.6%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$135,548.90	0.97%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$99,272.50	0.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$156,628.40	1.12%	0	$0.00	NA	0	
		PATHFINDER BANK	1	$71,177.45	0.51%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	2	$175,000.00	1.25%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	15	$419,918.60	3%	0	$0.00	NA	0	
		Unavailable	94	$10,033,930.28	71.76%	0	$0.00	NA	0	

Total			**151**	**$13,982,832.76**	**100%**	**0**	**$0.00**		**0**	
31371J2F0		AEGIS MORTGAGE CORPORATION	20	$1,605,200.00	13.43%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$66,924.49	0.56%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	6	$468,836.69	3.92%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$920,161.91	7.7%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$651,702.54	5.45%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$148,426.96	1.24%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$97,499.11	0.82%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$395,777.35	3.31%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$305,193.85	2.55%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$52,145.96	0.44%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$128,002.43	1.07%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$240,000.00	2.01%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	2	$236,363.94	1.98%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$357,314.25	2.99%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	7	$364,711.13	3.05%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$205,300.00	1.72%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	4	$212,190.74	1.78%	0	$0.00	NA	0	
		Unavailable	57	$5,495,805.07	45.98%	0	$0.00	NA	0	

Total			**124**	**$11,951,556.42**	**100%**	**0**	**$0.00**		**0**	
31371J2J2		COUNTRYWIDE HOME LOANS, INC.	73	$8,191,409.07	47.55%	0	$0.00	NA	0	
		Unavailable	72	$9,035,217.75	52.45%	0	$0.00	NA	0	
Total			**145**	**$17,226,626.82**	**100%**	**0**	**$0.00**		**0**	
31371J2K9		COUNTRYWIDE HOME LOANS, INC.	4	$458,850.00	18.56%	0	$0.00	NA	0	
		Unavailable	23	$2,014,064.52	81.44%	0	$0.00	NA	0	
Total			**27**	**$2,472,914.52**	**100%**	**0**	**$0.00**		**0**	
31371J2M5		COUNTRYWIDE HOME LOANS, INC.	1	$189,837.86	12.5%	0	$0.00	NA	0	
		Unavailable	15	$1,329,228.63	87.5%	0	$0.00	NA	0	
Total			**16**	**$1,519,066.49**	**100%**	**0**	**$0.00**		**0**	
31371J2P8		COUNTRYWIDE HOME LOANS, INC.	164	$13,069,704.81	46.09%	0	$0.00	NA	0	
		Unavailable	183	$15,288,621.74	53.91%	0	$0.00	NA	0	
Total			**347**	**$28,358,326.55**	**100%**	**0**	**$0.00**		**0**	
31371J2Q6		COUNTRYWIDE HOME LOANS, INC.	114	$9,174,348.42	39.71%	0	$0.00	NA	0	
		Unavailable	168	$13,926,774.70	60.29%	0	$0.00	NA	0	
Total			**282**	**$23,101,123.12**	**100%**	**0**	**$0.00**		**0**	
31371J2R4		COUNTRYWIDE HOME LOANS, INC.	55	$3,654,422.61	25.48%	0	$0.00	NA	0	
		Unavailable	128	$10,687,803.34	74.52%	0	$0.00	NA	0	
Total			**183**	**$14,342,225.95**	**100%**	**0**	**$0.00**		**0**	
31371J2S2		COUNTRYWIDE HOME LOANS, INC.	17	$906,374.87	27.73%	0	$0.00	NA	0	
		Unavailable	36	$2,362,726.96	72.27%	0	$0.00	NA	0	
Total			**53**	**$3,269,101.83**	**100%**	**0**	**$0.00**		**0**	
31371J2T0		COUNTRYWIDE HOME LOANS, INC.	5	$242,116.59	41.93%	0	$0.00	NA	0	
		Unavailable	6	$335,303.61	58.07%	0	$0.00	NA	0	
Total			**11**	**$577,420.20**	**100%**	**0**	**$0.00**		**0**	
31371J3M4		COUNTRYWIDE HOME LOANS, INC.	25	$2,234,422.40	76.91%	0	$0.00	NA	0	
		Unavailable	8	$670,966.91	23.09%	0	$0.00	NA	0	
Total			**33**	**$2,905,389.31**	**100%**	**0**	**$0.00**		**0**	

31371JYB4		AEGIS MORTGAGE CORPORATION	1	$83,600.00	0.07%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$228,544.48	0.18%	0	$0.00	NA	0
		BANK OF HAWAII	5	$666,867.93	0.53%	0	$0.00	NA	0
		BANKFINANCIAL FSB	5	$309,747.61	0.25%	0	$0.00	NA	0
		CENTURA BANK	6	$647,355.60	0.52%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$163,750.00	0.13%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	7	$498,560.05	0.4%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	19	$1,931,808.96	1.54%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$84,000.00	0.07%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	156	$15,936,330.89	12.74%	0	$0.00	NA	0
		FIRSTAR BANK, NA	2	$138,154.24	0.11%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$685,550.00	0.55%	0	$0.00	NA	0
		GUARANTY BANK SSB	23	$2,673,227.77	2.14%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	23	$2,375,371.11	1.9%	0	$0.00	NA	0
		HOMESTREET BANK	13	$1,775,804.62	1.42%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	6	$821,801.00	0.66%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	8	$407,450.00	0.33%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	18	$2,396,000.00	1.92%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	49	$3,771,267.93	3.02%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	31	$3,206,289.30	2.56%	0	$0.00	NA	0
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$2,000,216.80	1.6%	0	$0.00	NA	0
			18	$1,643,730.00	1.31%	0	$0.00	NA	0

	MORTGAGEAMERICA INC.							
	NATIONAL CITY MORTGAGE COMPANY	2	$214,000.00	0.17%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	$1,221,990.00	0.98%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	$314,800.00	0.25%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$114,826.47	0.09%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	51	$6,066,763.67	4.85%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	81	$5,988,954.44	4.79%	0	$0.00	NA	0
	REPUBLIC BANK	1	$245,722.30	0.2%	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	26	$2,145,739.79	1.72%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	$230,000.00	0.18%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	$2,940,765.62	2.35%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$450,900.00	0.36%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	$293,000.00	0.23%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	$2,103,200.45	1.68%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	$254,381.42	0.2%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	$884,039.49	0.71%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	$2,577,352.95	2.06%	0	$0.00	NA	0
	WACHOVIA BANK, NA	38	$2,900,212.14	2.32%	0	$0.00	NA	0

		Unavailable	480	$53,681,656.00	42.91%	0	$0.00	NA	0	
Total			**1,220**	**$125,073,733.03**	**100%**	**0**	**$0.00**		**0**	
31371JYC2		AEGIS MORTGAGE CORPORATION	5	$578,300.00	1.32%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	$253,100.11	0.58%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	5	$381,500.00	0.87%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$220,750.00	0.5%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$242,358.45	0.55%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	4	$463,553.79	1.06%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	2	$189,250.00	0.43%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$94,709.92	0.22%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$821,700.26	1.87%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,052,157.41	2.4%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	$152,998.07	0.35%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$201,100.00	0.46%	0	$0.00	NA	0	
		GUARANTY BANK SSB	5	$372,260.74	0.85%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	5	$468,514.57	1.07%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	1	$90,000.00	0.2%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$70,600.39	0.16%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE	1	$240,180.39	0.55%	0	$0.00	NA	0	

	COMPANY							
	M&T MORTGAGE CORPORATION	6	$590,446.50	1.34%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	$170,682.96	0.39%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$290,778.66	0.66%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$4,194,321.81	9.55%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$210,000.00	0.48%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$141,573.00	0.32%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	$783,501.01	1.78%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	$997,053.00	2.27%	0	$0.00	NA	0
	REPUBLIC BANK	5	$504,059.89	1.15%	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	$34,992.82	0.08%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$246,501.18	0.56%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	$119,704.00	0.27%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	$272,041.91	0.62%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$146,598.42	0.33%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	$774,062.64	1.76%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	$486,913.03	1.11%	0	$0.00	NA	0
		6	$378,357.30	0.86%	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		WASHTENAW MORTGAGE COMPANY	3	$229,900.00	0.52%	0	$0.00	NA	0
		Unavailable	317	$27,459,303.22	62.51%	0	$0.00	NA	0
Total			**500**	**$43,923,825.45**	**100%**	**0**	**$0.00**		**0**
31371JYF5		BANCMORTGAGE FINANCIAL CORPORATION	110	$17,027,195.74	1.84%	0	$0.00	NA	0
		BANK OF HAWAII	67	$14,653,094.29	1.58%	0	$0.00	NA	0
		BANKFINANCIAL FSB	5	$500,800.00	0.05%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	19	$2,506,800.00	0.27%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	6	$869,895.88	0.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$1,446,872.16	0.16%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	85	$9,000,768.93	0.97%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	110	$15,931,101.42	1.72%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	4	$672,691.80	0.07%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	12	$1,480,650.00	0.16%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	364	$56,687,840.70	6.13%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	$21,370,277.93	2.31%	0	$0.00	NA	0
		FIRSTAR BANK, NA	10	$1,054,025.00	0.11%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	9	$1,494,058.00	0.16%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	$9,808,460.56	1.06%	0	$0.00	NA	0
		GUARANTY BANK SSB	118	$18,187,773.90	1.97%	0	$0.00	NA	0
			73	$11,178,937.78	1.21%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HOMESIDE LENDING, INC.	19	$2,657,865.46	0.29%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	249	$34,507,754.10	3.73%	0	$0.00	NA	0
	HOMESTREET BANK	128	$21,491,926.96	2.32%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	73	$11,111,612.91	1.2%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	187	$25,980,372.19	2.81%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$205,600.00	0.02%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	41	$5,831,252.92	0.63%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	211	$36,232,874.84	3.92%	0	$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	14	$2,066,201.00	0.22%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$708,352.00	0.08%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	139	$16,543,804.71	1.79%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$474,650.00	0.05%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	$5,987,997.05	0.65%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	6	$665,804.49	0.07%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	34	$4,845,697.72	0.52%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	$8,398,960.23	0.91%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$204,012.00	0.02%	0	$0.00	NA	0

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

		NA								
		WASHTENAW MORTGAGE COMPANY	1	$112,300.00	0.01%	0	$0.00	NA	0	
		WEBSTER BANK	15	$2,505,277.43	0.27%	0	$0.00	NA	0	
		Unavailable	2,310	$351,285,012.53	37.99%	0	$0.00	NA	0	
Total			**6,354**	**$925,192,607.40**	**100%**	**0**	**$0.00**		**0**	
31371JYG3		AEGIS MORTGAGE CORPORATION	4	$647,300.00	0.12%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,663,595.61	0.3%	0	$0.00	NA	0	
		BANK OF HAWAII	19	$3,178,899.36	0.57%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	3	$312,350.00	0.06%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	6	$618,256.74	0.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$177,750.00	0.03%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	49	$4,496,554.11	0.8%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	60	$8,973,553.43	1.6%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$256,800.00	0.05%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	7	$683,057.28	0.12%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$544,300.00	0.1%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	2	$251,706.72	0.04%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$903,360.00	0.16%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	14	$1,491,450.00	0.27%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	337	$45,028,694.22	8.03%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	$3,667,675.41	0.65%	0	$0.00	NA	0	
			13	$1,691,309.26	0.3%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	FIRSTAR BANK, NA	4	$503,636.35	0.09%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	6	$686,203.00	0.12%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$3,904,054.99	0.7%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	7	$1,305,845.80	0.23%	0	$0.00	NA	0
	GN MORTGAGE CORPORATION	1	$157,100.00	0.03%	0	$0.00	NA	0
	GUARANTY BANK SSB	116	$15,211,975.93	2.71%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	14	$1,777,688.63	0.32%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	387	$49,370,736.37	8.81%	0	$0.00	NA	0
	HOMESTREET BANK	16	$2,974,151.46	0.53%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	$540,700.00	0.1%	0	$0.00	NA	0
	INDYMAC BANK, FSB	3	$436,178.90	0.08%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	103	$11,737,384.66	2.09%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$275,000.00	0.05%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	$8,565,909.03	1.53%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	81	$12,009,319.29	2.14%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	$3,259,247.78	0.58%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	18	$1,592,051.52	0.28%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	163	$27,286,987.73	4.87%	0	$0.00	NA	0
	NATIONAL CITY	64	$7,840,034.69	1.4%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	NCB SAVINGS BANK FSB	5	$521,656.57	0.09%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	$2,159,786.56	0.39%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	$5,001,534.81	0.89%	0	$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	$325,925.00	0.06%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	$1,056,800.00	0.19%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	8	$484,675.69	0.09%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	$896,400.00	0.16%	0	$0.00	NA	0
	PATHFINDER BANK	2	$118,954.34	0.02%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	$651,511.31	0.12%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	22	$2,150,960.10	0.38%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	$1,606,715.49	0.29%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	$2,970,457.60	0.53%	0	$0.00	NA	0
	RBMG INC.	1	$71,000.00	0.01%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	56	$7,021,206.77	1.25%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	15	$1,037,233.48	0.19%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$2,984,378.82	0.53%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	33	$4,819,020.00	0.86%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	$7,854,728.16	1.4%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	$6,949,187.29	1.24%	0	$0.00	NA	0

		TEMPLE-INLAND MORTGAGE CORPORATION	43	$6,228,471.71	1.11%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	15	$2,144,439.18	0.38%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	39	$4,378,627.01	0.78%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	15	$1,212,754.54	0.22%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$429,350.00	0.08%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$183,606.09	0.03%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	58	$5,927,279.88	1.06%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	5	$670,381.49	0.12%	0	$0.00	NA	0	
		WEBSTER BANK	5	$420,947.12	0.08%	0	$0.00	NA	0	
		Unavailable	1,839	$266,239,341.53	47.48%	0	$0.00	NA	0	
Total			**4,124**	**$560,538,148.81**	**100%**	**0**	**$0.00**		**0**	
31371JYH1		AEGIS MORTGAGE CORPORATION	7	$926,900.00	0.5%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$193,732.10	0.1%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	9	$1,136,848.01	0.61%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	23	$2,276,669.94	1.22%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	9	$1,010,989.63	0.54%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$761,124.71	0.41%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	10	$1,391,674.60	0.74%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	7	$946,700.00	0.51%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$200,900.00	0.11%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	1	$82,397.42	0.04%	0	$0.00	NA	0	
			6	$905,606.42	0.48%	0	$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EXCHANGE FINANCIAL CORPORATION	2	$234,450.00	0.13%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	$3,211,677.67	1.72%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	$156,911.99	0.08%	0	$0.00	NA	0
	FIRSTAR BANK, NA	1	$109,926.19	0.06%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$1,603,940.95	0.86%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	2	$420,628.00	0.23%	0	$0.00	NA	0
	GUARANTY BANK SSB	21	$2,348,784.97	1.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$496,276.91	0.27%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	14	$1,845,553.23	0.99%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	9	$861,781.28	0.46%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	$1,077,227.92	0.58%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$117,598.82	0.06%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	$747,072.38	0.4%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$631,600.00	0.34%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	$1,241,332.22	0.66%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	$2,940,811.21	1.57%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	$19,257,238.21	10.3%	0	$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	20	$2,077,354.01	1.11%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	$549,624.28	0.29%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	24	$3,493,889.34	1.87%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$470,146.83	0.25%	0	$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	$165,182.30	0.09%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	$652,574.24	0.35%	0	$0.00	NA	0
	PATHFINDER BANK	4	$238,111.36	0.13%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	$512,212.89	0.27%	0	$0.00	NA	0
	PIONEER BANK	7	$503,737.68	0.27%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	$946,425.83	0.51%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$174,450.00	0.09%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	$1,200,035.21	0.64%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	$164,700.00	0.09%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	$905,489.70	0.48%	0	$0.00	NA	0
	REPUBLIC BANK	5	$539,325.63	0.29%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	$270,900.00	0.14%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	16	$1,115,094.79	0.6%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,090,246.05	0.58%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	6	$588,248.94	0.31%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	$1,192,900.00	0.64%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	$1,662,228.08	0.89%	0	$0.00	NA	0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$612,973.32	0.33%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	14	$1,467,978.62	0.79%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	8	$589,375.77	0.32%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	10	$716,712.28	0.38%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$91,540.48	0.05%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	3	$373,508.79	0.2%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	4	$355,320.83	0.19%	0	$0.00	NA	0	
		Unavailable	851	$117,064,159.04	62.62%	0	$0.00	NA	0	
Total			**1,460**	**$186,920,801.07**	**100%**	**0**	**$0.00**		**0**	
31371JYJ7		AEGIS MORTGAGE CORPORATION	8	$1,086,900.00	2.58%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$133,255.66	0.32%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	5	$501,758.91	1.19%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$222,377.08	0.53%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$39,951.35	0.09%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	3	$311,963.29	0.74%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	1	$141,253.21	0.34%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	17	$1,718,009.41	4.08%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	1	$75,614.16	0.18%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN	4	$568,295.05	1.35%	0	$0.00	NA	0	

	ASSOCIATION, F.A.							
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	$1,615,277.13	3.84%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	$116,171.38	0.28%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$338,281.59	0.8%	0	$0.00	NA	0
	GUARANTY BANK SSB	2	$93,911.57	0.22%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	$452,333.72	1.07%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$75,600.00	0.18%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$689,167.60	1.64%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	$554,834.02	1.32%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	$172,221.24	0.41%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,905,529.02	4.52%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,125,382.47	2.67%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	$879,150.00	2.09%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	$727,860.80	1.73%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$108,000.00	0.26%	0	$0.00	NA	0
	PATHFINDER BANK	1	$39,851.97	0.09%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$311,026.09	0.74%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	$311,000.00	0.74%	0	$0.00	NA	0

		REGIONS MORTGAGE, INC.	2	$301,000.00	0.71%	0	$0.00	NA	0
		REPUBLIC BANK	10	$1,242,972.75	2.95%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	16	$984,478.76	2.34%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$211,232.77	0.5%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	15	$584,546.83	1.39%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$157,901.76	0.37%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$48,827.45	0.12%	0	$0.00	NA	0
		Unavailable	228	$24,273,369.83	57.62%	0	$0.00	NA	0
Total			**402**	**$42,119,306.87**	**100%**	**0**	**$0.00**		**0**
31371JYP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,006,936.68	19.23%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	20	$3,201,355.13	7.69%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$585,540.00	1.41%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$2,452,707.16	5.89%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	70	$12,446,765.07	29.89%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	10	$1,579,264.80	3.79%	0	$0.00	NA	0
		Unavailable	69	$13,369,952.12	32.1%	0	$0.00	NA	0
Total			**241**	**$41,642,520.96**	**100%**	**0**	**$0.00**		**0**
31371JZ23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,006,388.90	38.83%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$2,115,856.84	27.33%	0	$0.00	NA	0
		Unavailable	17	$2,620,085.72	33.84%	0	$0.00	NA	0
Total			**48**	**$7,742,331.46**	**100%**	**0**	**$0.00**		**0**
31371JZ31		CENTEX HOME MORTGAGE	34	$4,281,428.58	16.14%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE	2	$121,960.77	0.46%	0	$0.00	NA	0

		CORPORATION							
		CITIMORTGAGE, INC.	5	$464,787.48	1.75%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$139,397.32	0.53%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	13	$1,818,706.12	6.86%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,837,822.04	6.93%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$2,048,744.23	7.72%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	$1,827,155.53	6.89%	0	$0.00	NA	0
		Unavailable	116	$13,990,209.27	52.72%	0	$0.00	NA	0
Total			**210**	**$26,530,211.34**	**100%**	**0**	**$0.00**		**0**
31371JZ49		CHASE MANHATTAN MORTGAGE CORPORATION	2	$125,084.79	2.46%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$548,880.39	10.78%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$375,240.30	7.37%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$441,492.52	8.67%	0	$0.00	NA	0
		Unavailable	29	$3,600,266.71	70.72%	0	$0.00	NA	0
Total			**43**	**$5,090,964.71**	**100%**	**0**	**$0.00**		**0**
31371JZ72		NATIONAL CITY MORTGAGE COMPANY	1	$141,500.00	3.93%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	15	$2,254,063.58	62.56%	0	$0.00	NA	0
		Unavailable	8	$1,207,401.82	33.51%	0	$0.00	NA	0
Total			**24**	**$3,602,965.40**	**100%**	**0**	**$0.00**		**0**

31371JZ80		NATIONAL CITY MORTGAGE COMPANY	5	$584,099.59	48.01%	0	$0.00	NA	0
		Unavailable	4	$632,640.45	51.99%	0	$0.00	NA	0
Total			**9**	**$1,216,740.04**	**100%**	**0**	**$0.00**		**0**
31371JZ98		CENTEX HOME MORTGAGE	45	$6,391,657.99	7.82%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,106,409.37	1.35%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	18	$2,311,341.22	2.83%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$145,000.00	0.18%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	82	$12,609,384.14	15.43%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,625,758.00	3.21%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$125,000.00	0.15%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	30	$4,018,950.26	4.92%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,560,651.16	3.13%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	95	$14,432,403.82	17.66%	0	$0.00	NA	0
		Unavailable	234	$35,395,824.88	43.32%	0	$0.00	NA	0
Total			**553**	**$81,722,380.84**	**100%**	**0**	**$0.00**		**0**
31371JZP2		AEGIS MORTGAGE CORPORATION	1	$115,605.17	0.03%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	111	$18,220,854.29	4.66%	0	$0.00	NA	0
		BANK OF HAWAII	19	$4,195,680.23	1.07%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	13	$1,960,000.00	0.5%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	8	$1,266,955.28	0.32%	0	$0.00	NA	0
			1	$171,844.51	0.04%	0	$0.00	NA	0

	CIMARRON MORTGAGE COMPANY							
	CITIZENS MORTGAGE CORPORATION	31	$3,970,661.60	1.02%	0	$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	$301,250.00	0.08%	0	$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	$150,575.00	0.04%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,277,769.47	0.33%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	$829,008.84	0.21%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	6	$1,129,484.95	0.29%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$3,239,834.00	0.83%	0	$0.00	NA	0
	GUARANTY BANK SSB	30	$5,526,237.59	1.41%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	$5,183,139.33	1.33%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	7	$1,127,526.25	0.29%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	29	$4,361,686.05	1.12%	0	$0.00	NA	0
	HOMESTREET BANK	185	$30,467,667.66	7.8%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	30	$5,776,427.00	1.48%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$124,892.38	0.03%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	93	$15,664,030.77	4.01%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	$1,017,853.48	0.26%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	$3,446,052.69	0.88%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	13	$1,552,537.17	0.4%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE	4	$602,323.96	0.15%	0	$0.00	NA	0

	COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,235,968.22	0.32%	0	$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	$217,000.00	0.06%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	$628,100.00	0.16%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	$290,184.00	0.07%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	$1,246,159.19	0.32%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	19	$3,565,414.30	0.91%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	76	$11,783,074.90	3.02%	0	$0.00	NA	0
	REPUBLIC BANK	5	$717,317.26	0.18%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	$537,900.00	0.14%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	$4,155,802.04	1.06%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	126	$21,444,845.07	5.49%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	246	$36,609,474.97	9.37%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	$6,431,715.28	1.65%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	$580,663.00	0.15%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	66	$10,391,772.59	2.66%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	$463,565.73	0.12%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	$791,454.96	0.2%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	$2,197,180.46	0.56%	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS	2	$346,637.65	0.09%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	168	$28,159,178.29	7.21%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$132,000.00	0.03%	0	$0.00	NA	0	
		Unavailable	966	$147,014,181.57	37.65%	0	$0.00	NA	0	
Total			**2,490**	**$390,619,487.15**	**100%**	**0**	**$0.00**		**0**	
31371JZQ0		BANCMORTGAGE FINANCIAL CORPORATION	5	$952,082.21	0.94%	0	$0.00	NA	0	
		BANK OF HAWAII	15	$2,487,320.29	2.47%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	2	$168,000.00	0.17%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	7	$827,480.62	0.82%	0	$0.00	NA	0	
		CENTURA BANK	4	$597,980.45	0.59%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	4	$471,314.85	0.47%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$272,126.93	0.27%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$99,656.14	0.1%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$1,300,983.52	1.29%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$314,500.00	0.31%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	2	$250,697.41	0.25%	0	$0.00	NA	0	
		FORTRESS MORTGAGE, INC.	1	$120,000.00	0.12%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$305,050.00	0.3%	0	$0.00	NA	0	
		GUARANTY BANK SSB	4	$576,095.39	0.57%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	20	$3,308,150.00	3.28%	0	$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	3	$590,594.59	0.59%	0	$0.00	NA	0
	HOMESTREET BANK	22	$2,732,163.67	2.71%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	$1,531,116.00	1.52%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$92,000.00	0.09%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	$1,256,200.00	1.25%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	$705,030.96	0.7%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	$554,959.34	0.55%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	3	$413,103.66	0.41%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	$323,000.00	0.32%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	$320,273.00	0.32%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	$1,678,885.83	1.67%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$518,730.64	0.51%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	$520,900.00	0.52%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	$410,700.00	0.41%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	38	$4,202,305.54	4.17%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	23	$3,601,600.00	3.57%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	125	$17,510,040.95	17.37%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$926,579.84	0.92%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	$2,026,078.83	2.01%	0	$0.00	NA	0
	THE HUNTINGTON	5	$730,047.72	0.72%	0	$0.00	NA	0

		MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	12	$1,800,827.11	1.79%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$419,400.00	0.42%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	30	$4,006,687.27	3.97%	0	$0.00	NA	0	
		Unavailable	293	$41,892,792.02	41.54%	0	$0.00	NA	0	
Total			**719**	**$100,815,454.78**	**100%**	**0**	**$0.00**		**0**	
31371JZR8		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,656,950.00	0.91%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$1,427,482.38	0.49%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	9	$1,007,700.00	0.35%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	3	$145,700.00	0.05%	0	$0.00	NA	0	
		CENTURA BANK	17	$1,852,098.77	0.63%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$215,018.67	0.07%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	8	$983,282.75	0.34%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$143,000.00	0.05%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	10	$998,253.20	0.34%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	31	$3,959,339.35	1.36%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$201,341.66	0.07%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$41,200.00	0.01%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	138	$18,433,023.05	6.31%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	$6,827,539.36	2.34%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$737,520.00	0.25%	0	$0.00	NA	0	
			2	$172,936.21	0.06%	0	$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTAR BANK, NA	1	$99,687.92	0.03%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$426,700.00	0.15%	0	$0.00	NA	0
	GUARANTY BANK SSB	24	$4,188,512.52	1.43%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	77	$9,340,068.87	3.2%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	22	$2,889,399.49	0.99%	0	$0.00	NA	0
	HOMESTREET BANK	40	$4,668,529.22	1.6%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	$906,900.00	0.31%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	55	$7,735,620.20	2.65%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$215,000.00	0.07%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	28	$3,224,097.53	1.1%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$933,200.00	0.32%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	48	$5,096,116.14	1.75%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	$3,472,782.15	1.19%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$346,000.00	0.12%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	54	$5,165,825.00	1.77%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	$2,467,484.97	0.85%	0	$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	$115,500.00	0.04%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	$759,330.00	0.26%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	$477,197.43	0.16%	0	$0.00	NA	0

		OLYMPIA MORTGAGE CORPORATION	1	$150,000.00	0.05%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	10	$996,074.26	0.34%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	51	$7,361,626.29	2.52%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	324	$33,247,704.39	11.39%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	4	$500,000.00	0.17%	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	58	$7,028,991.03	2.41%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	23	$2,603,480.00	0.89%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	119	$11,793,435.96	4.04%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	$3,064,060.21	1.05%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	43	$5,799,711.66	1.99%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,818,545.24	0.62%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	18	$1,418,050.00	0.49%	0	$0.00	NA	0
		WACHOVIA BANK, NA	218	$23,101,974.57	7.91%	0	$0.00	NA	0
		Unavailable	786	$100,741,104.99	34.51%	0	$0.00	NA	0
Total			**2,445**	**$291,955,095.44**	**100%**	**0**	**$0.00**		**0**
31371JZS6		CENTEX HOME MORTGAGE	4	$411,904.67	0.3%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	32	$3,828,976.24	2.83%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$180,000.00	0.13%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN	23	$3,314,682.91	2.45%	0	$0.00	NA	0

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

		MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	2	$343,175.59	0.25%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$294,016.00	0.22%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	11	$1,178,143.48	0.87%	0	$0.00	NA	0
		WACHOVIA BANK, NA	6	$560,438.16	0.41%	0	$0.00	NA	0
		Unavailable	599	$80,302,302.83	59.24%	0	$0.00	NA	0
Total			**1,011**	**$135,530,190.26**	**100%**	**0**	**$0.00**		**0**
31371JZT4		CARDINAL FINANCIAL COMPANY	1	$127,000.00	0.06%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	7	$1,028,014.32	0.49%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$478,377.31	0.23%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	62	$7,372,915.17	3.51%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$94,900.00	0.05%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,160,424.38	0.55%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$875,557.05	0.42%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	78	$8,796,963.09	4.18%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	36	$4,556,737.21	2.17%	0	$0.00	NA	0
		FIRSTAR BANK, NA	6	$600,339.44	0.29%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	6	$599,924.56	0.29%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$380,950.00	0.18%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$307,000.00	0.15%	0	$0.00	NA	0
			204	$24,100,812.35	11.46%	0	$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	HIBERNIA NATIONAL BANK	16	$1,736,574.52	0.83%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	2	$169,883.16	0.08%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	$87,000.00	0.04%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	$237,384.00	0.11%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	$1,070,803.95	0.51%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	8	$828,300.00	0.39%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,030,262.23	1.92%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	93	$10,723,950.97	5.1%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	37	$4,166,476.79	1.98%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	$237,796.88	0.11%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	24	$2,357,072.78	1.12%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	$1,800,259.60	0.86%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	$691,220.25	0.33%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$468,210.31	0.22%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,405,999.19	0.67%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	35	$3,581,203.22	1.7%	0	$0.00	NA	0
		16	$1,571,429.95	0.75%	0	$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	7	$708,901.24	0.34%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	36	$3,638,334.74	1.73%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$340,722.54	0.16%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	13	$1,234,878.14	0.59%	0	$0.00	NA	0	
		Unavailable	972	$118,683,402.06	56.43%	0	$0.00	NA	0	
Total			**1,775**	**$210,249,981.40**	**100%**	**0**	**$0.00**		**0**	
31371JZU1		CENTEX HOME MORTGAGE	12	$1,300,335.67	1.84%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$364,294.99	0.52%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$893,935.93	1.27%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	3	$284,568.18	0.4%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$451,908.49	0.64%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,867,069.33	2.64%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	18	$2,119,164.40	3%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	$316,000.00	0.45%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$103,500.00	0.15%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	31	$3,662,586.53	5.18%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$353,720.08	0.5%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$139,083.98	0.2%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	$249,548.79	0.35%	0	$0.00	NA	0	
			2	$94,390.89	0.13%	0	$0.00	NA	0	

		MARKET STREET MORTGAGE CORPORATION							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,802,630.49	3.97%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	$3,501,694.81	4.96%	0	$0.00	NA	0
		NORTHERN STAR FUNDING, LLC	1	$80,853.71	0.11%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	12	$1,230,335.42	1.74%	0	$0.00	NA	0
		PATHFINDER BANK	1	$62,135.85	0.09%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$411,797.74	0.58%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	29	$3,038,266.38	4.3%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$220,314.22	0.31%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$386,350.00	0.55%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	10	$682,227.00	0.97%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$325,215.42	0.46%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$602,898.39	0.85%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	9	$496,568.67	0.7%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$58,891.79	0.08%	0	$0.00	NA	0
		Unavailable	434	$44,556,694.15	63.06%	0	$0.00	NA	0
Total			**686**	**$70,656,981.30**	**100%**	**0**	**$0.00**		**0**
31371JZW7		BANK OF HAWAII	6	$1,234,232.34	22.08%	0	$0.00	NA	0
		KAUFMAN AND	4	$688,500.00	12.31%	0	$0.00	NA	0

		BROAD MORTGAGE COMPANY								
		MARKET STREET MORTGAGE CORPORATION	1	$183,500.00	3.28%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$100,000.00	1.79%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	4	$644,800.00	11.53%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$70,934.24	1.27%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$792,205.08	14.17%	0	$0.00	NA	0	
		Unavailable	11	$1,876,755.75	33.57%	0	$0.00	NA	0	
Total			**33**	**$5,590,927.41**	**100%**	**0**	**$0.00**		**0**	
31371Q2C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,208,215.98	48.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	4	$290,416.21	11.55%	0	$0.00	NA	0	
		Unavailable	7	$1,015,200.01	40.39%	0	$0.00	NA	0	
Total			**23**	**$2,513,832.20**	**100%**	**0**	**$0.00**		**0**	
31371Q2D9		CENTEX HOME MORTGAGE	4	$676,515.40	3.17%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$359,171.81	1.68%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	10	$1,604,608.31	7.52%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	53	$7,921,809.92	37.11%	0	$0.00	NA	0	
		Unavailable	67	$10,783,336.46	50.52%	0	$0.00	NA	0	
Total			**137**	**$21,345,441.90**	**100%**	**0**	**$0.00**		**0**	
31371Q2E7		CENTEX HOME MORTGAGE	1	$137,387.28	2.2%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$2,394,307.30	38.41%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$196,959.83	3.16%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA	13	$1,313,001.38	21.06%	0	$0.00	NA	0
		Unavailable	18	$2,192,534.43	35.17%	0	$0.00	NA	0
Total			**54**	**$6,234,190.22**	**100%**	**0**	**$0.00**		**0**
31371Q2L1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$297,535.20	21.81%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	$436,090.83	31.97%	0	$0.00	NA	0
		Unavailable	7	$630,568.71	46.22%	0	$0.00	NA	0
Total			**16**	**$1,364,194.74**	**100%**	**0**	**$0.00**		**0**
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	$750,148.50	57.05%	0	$0.00	NA	0
		Unavailable	3	$564,659.16	42.95%	0	$0.00	NA	0
Total			**11**	**$1,314,807.66**	**100%**	**0**	**$0.00**		**0**
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$416,449.33	11.69%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$128,000.00	3.59%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,311,108.40	36.82%	0	$0.00	NA	0
		Unavailable	14	$1,705,546.21	47.9%	0	$0.00	NA	0
Total			**30**	**$3,561,103.94**	**100%**	**0**	**$0.00**		**0**
31371Q2P2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$317,527.61	16.59%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$165,200.00	8.63%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$144,881.14	7.57%	0	$0.00	NA	0
		Unavailable	10	$1,286,032.11	67.21%	0	$0.00	NA	0
Total			**15**	**$1,913,640.86**	**100%**	**0**	**$0.00**		**0**
31376JU72		1ST TRUST BANK FOR SAVINGS	1	$179,500.00	0.45%	0	$0.00	NA	0
			6	$777,931.25	1.94%	0	$0.00	NA	0

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

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

	HOME FINANCING CENTER INC.	3	$396,600.00	0.99%	0	$0.00	NA	0
	HUMBOLDT BANK	2	$161,922.31	0.4%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$240,000.00	0.6%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$195,027.75	0.49%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	$169,853.63	0.42%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$192,126.13	0.48%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	$336,123.56	0.84%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$223,697.56	0.56%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	$179,845.00	0.45%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$131,880.63	0.33%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$652,114.13	1.63%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$303,600.00	0.76%	0	$0.00	NA	0
	PEOPLES BANK	1	$144,372.50	0.36%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$114,700.00	0.29%	0	$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	$190,705.75	0.48%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.37%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	13	$2,237,454.18	5.58%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$341,900.00	0.85%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$284,891.50	0.71%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	$1,304,831.44	3.26%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE	3	$579,384.00	1.45%	0	$0.00	NA	0

		COMPANY								
		TEXAS BANK	1	$215,941.00	0.54%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$159,059.50	0.4%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$57,426.96	0.14%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$62,944.41	0.16%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$113,000.00	0.28%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$716,124.38	1.79%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$126,000.00	0.31%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	8	$880,698.80	2.2%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$232,000.00	0.58%	0	$0.00	NA	0	
		YARDVILLE NATIONAL BANK	1	$148,800.00	0.37%	0	$0.00	NA	0	
		Unavailable	40	$5,998,045.16	14.96%	0	$0.00	NA	0	
Total			**264**	**$40,063,102.21**	**100%**	**0**	**$0.00**		**0**	
31376JVD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$260,000.00	0.13%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	1	$185,000.00	0.09%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	10	$1,752,987.44	0.85%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$315,639.00	0.15%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$266,700.00	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$600,474.94	0.29%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	$636,922.84	0.31%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	57	$6,971,227.93	3.4%	0	$0.00	NA	0	
			1	$115,000.00	0.06%	0	$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HOME FUNDING INC.	4	$606,750.00	0.3%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$140,000.00	0.07%	0	$0.00	NA	0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$275,000.00	0.13%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	$1,370,374.00	0.67%	0	$0.00	NA	0
	AMERICANA NATIONAL BANK	1	$51,500.00	0.03%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	9	$915,800.00	0.45%	0	$0.00	NA	0
	ANCHORBANK SSB	39	$4,834,285.00	2.36%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	55	$6,630,620.57	3.23%	0	$0.00	NA	0
	AUBURNBANK	3	$382,200.00	0.19%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	$1,905,822.54	0.93%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$133,065.00	0.06%	0	$0.00	NA	0
	BANK CALUMET, N.A.	1	$56,000.00	0.03%	0	$0.00	NA	0
	BANK CENTER FIRST	2	$136,700.00	0.07%	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$458,250.00	0.22%	0	$0.00	NA	0
	BANK OF LENAWEE	3	$452,000.00	0.22%	0	$0.00	NA	0
	BANK OF LENOX	2	$210,980.00	0.1%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	45	$5,327,434.63	2.6%	0	$0.00	NA	0
	BANK OF NEWPORT	2	$266,000.00	0.13%	0	$0.00	NA	0
	BANK OF THE CASCADES	11	$1,369,450.00	0.67%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$165,200.00	0.08%	0	$0.00	NA	0
	BANKFINANCIAL FSB	2	$178,150.00	0.09%	0	$0.00	NA	0
	BANKIOWA	1	$50,000.00	0.02%	0	$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$93,000.00	0.05%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	3	$322,000.00	0.16%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	$508,773.19	0.25%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$98,000.00	0.05%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$376,900.00	0.18%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	$1,433,400.00	0.7%	0	$0.00	NA	0
	BSB BANK & TRUST CO.	2	$207,837.63	0.1%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$134,300.00	0.07%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.1%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	$1,353,800.00	0.66%	0	$0.00	NA	0
	CARROLLTON BANK	2	$229,107.57	0.11%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$369,179.00	0.18%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$115,200.00	0.06%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$564,857.94	0.28%	0	$0.00	NA	0
	CENTRAL TRUST BANK	4	$377,883.88	0.18%	0	$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	$1,152,058.88	0.56%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$67,000.00	0.03%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$92,400.00	0.05%	0	$0.00	NA	0
	CITYWIDE BANK	3	$417,720.00	0.2%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	$592,050.00	0.29%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$136,000.00	0.07%	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$301,098.57	0.15%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	15	$1,791,700.00	0.87%	0	$0.00	NA	0

	RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A.	1	$68,400.00	0.03%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$76,500.00	0.04%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	3	$286,100.00	0.14%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$110,175.00	0.05%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	$204,000.00	0.1%	0	$0.00	NA	0
	CORTRUST BANK	9	$634,650.00	0.31%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	12	$1,230,155.00	0.6%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	$2,647,250.00	1.29%	0	$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	$281,700.00	0.14%	0	$0.00	NA	0
	CUNA CREDIT UNION	3	$161,500.00	0.08%	0	$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$259,906.38	0.13%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	$585,400.00	0.29%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0
	DENALI STATE BANK	1	$91,500.00	0.04%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,500.00	0.04%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$231,250.00	0.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$68,800.00	0.03%	0	$0.00	NA	0
	EASTERN BANK	1	$180,000.00	0.09%	0	$0.00	NA	0
	ENVISION CREDIT UNION	4	$222,449.46	0.11%	0	$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	3	$559,000.00	0.27%	0	$0.00	NA	0
	EXTRACO MORTGAGE	11	$1,072,500.00	0.52%	0	$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION	2	$125,000.00	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	$246,100.00	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0	
	FFY BANK	5	$372,800.00	0.18%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$450,038.75	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$216,150.00	0.11%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$240,600.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,153,150.00	0.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$94,000.00	0.05%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$135,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	8	$1,184,758.94	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	$1,049,690.38	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$175,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$252,050.00	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	25	$4,909,650.00	2.39%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	$491,359.19	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$1,555,831.01	0.76%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	49	$5,063,681.50	2.47%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.	2	$206,000.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$235,250.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	$764,700.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$87,500.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$58,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	$341,450.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	$650,000.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	$128,500.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$309,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$141,550.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	$95,953.13	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	$115,562.13	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	$2,855,661.78	1.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	$1,118,726.50	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.06%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$47,000.00	0.02%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$321,500.00	0.16%	0	$0.00	NA	0
	FULTON BANK	2	$158,668.56	0.08%	0	$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	2	$254,700.00	0.12%	0	$0.00	NA	0
	GRANITE BANK	1	$133,000.00	0.06%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$71,775.00	0.03%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$142,000.00	0.07%	0	$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	2	$109,800.00	0.05%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$80,000.00	0.04%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$95,000.00	0.05%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	$476,550.00	0.23%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$623,638.13	0.3%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	14	$1,556,050.00	0.76%	0	$0.00	NA	0
	HOME STATE BANK	2	$374,500.00	0.18%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$120,000.00	0.06%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$146,335.39	0.07%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$49,959.01	0.02%	0	$0.00	NA	0
	HUMBOLDT BANK	8	$539,910.00	0.26%	0	$0.00	NA	0
	ILLINI BANK	2	$116,298.59	0.06%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$201,300.00	0.1%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$269,350.00	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	$1,125,400.00	0.55%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	$159,750.00	0.08%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	$488,500.00	0.24%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$65,000.00	0.03%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$302,500.00	0.15%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	$537,400.00	0.26%	0	$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$45,000.00	0.02%	0	$0.00	NA	0
	LA GRANGE STATE BANK	6	$704,050.00	0.34%	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST	4	$727,000.00	0.35%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	$1,301,800.00	0.63%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	46	$6,012,560.69	2.93%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$100,000.00	0.05%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$307,700.00	0.15%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$73,000.00	0.04%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	$486,516.00	0.24%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	$514,150.00	0.25%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$313,000.00	0.15%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$80,000.00	0.04%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	$398,670.00	0.19%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	14	$1,624,741.13	0.79%	0	$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	$226,818.00	0.11%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	$421,812.00	0.21%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	3	$529,819.63	0.26%	0	$0.00	NA	0
	METROBANK	1	$95,000.00	0.05%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,259,582.45	0.61%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$508,800.00	0.25%	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	$213,750.00	0.1%	0	$0.00	NA	0	
	MID-STATE BANK	2	$307,000.00	0.15%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	4	$405,847.00	0.2%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$117,150.00	0.06%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$198,100.00	0.1%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	7	$873,450.00	0.43%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$66,700.00	0.03%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$196,500.00	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$245,600.00	0.12%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$111,600.00	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$213,300.00	0.1%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	$748,900.00	0.37%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	35	$3,973,386.39	1.94%	0	$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	$55,642.82	0.03%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$110,500.00	0.05%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	$136,000.00	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	
	NORTH FORK BANK	3	$521,950.00	0.25%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE	1	$72,400.00	0.04%	0	$0.00	NA	0	

	BANK							
	NORTHERN OHIO INVESTMENT COMPANY	4	$261,700.00	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$644,022.94	0.31%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	11	$1,205,060.00	0.59%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	9	$1,314,952.81	0.64%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$471,000.00	0.23%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	$178,000.00	0.09%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$78,000.00	0.04%	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$157,946.00	0.08%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$1,239,945.38	0.6%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	$1,386,171.00	0.68%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	$263,600.00	0.13%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$204,250.00	0.1%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$102,200.00	0.05%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	$77,000.00	0.04%	0	$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.04%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$249,000.00	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	6	$518,500.00	0.25%	0	$0.00	NA	0

	COMPANY							
	ROUNDBANK	3	$295,000.00	0.14%	0	$0.00	NA	0
	S&T BANK	2	$165,250.00	0.08%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	$561,350.00	0.27%	0	$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$530,000.00	0.26%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	28	$3,915,495.00	1.91%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	20	$2,214,900.00	1.08%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	2	$425,000.00	0.21%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$285,678.00	0.14%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	9	$998,875.71	0.49%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	15	$1,698,865.63	0.83%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$85,500.00	0.04%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	22	$3,140,325.00	1.53%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$68,400.00	0.03%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	$824,750.00	0.4%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$388,075.00	0.19%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	$285,000.00	0.14%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE	13	$2,240,230.19	1.09%	0	$0.00	NA	0

	COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$939,435.00	0.46%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,000.00	0.03%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	$454,900.00	0.22%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$474,000.00	0.23%	0	$0.00	NA	0
	TEXAS BANK	6	$714,901.00	0.35%	0	$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$199,300.00	0.1%	0	$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	$199,915.94	0.1%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$151,400.00	0.07%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$51,600.00	0.03%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	$89,700.00	0.04%	0	$0.00	NA	0
	THE SUTTON STATE BANK	4	$373,200.00	0.18%	0	$0.00	NA	0
	TINKER CREDIT UNION	2	$125,300.00	0.06%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$688,100.00	0.34%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$708,100.00	0.35%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	$425,525.00	0.21%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$87,900.00	0.04%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	$86,400.00	0.04%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$80,000.00	0.04%	0	$0.00	NA	0
	UNIONBANK	23	$2,539,175.06	1.24%	0	$0.00	NA	0

	UNITED BANK OF UNION	5	$730,040.00	0.36%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	8	$586,598.41	0.29%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	$435,100.00	0.21%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	$1,187,410.00	0.58%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$89,400.00	0.04%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$139,000.00	0.07%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,450.00	0.11%	0	$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	$123,300.00	0.06%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$906,060.00	0.44%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	5	$446,131.00	0.22%	0	$0.00	NA	0
	WAUKESHA STATE BANK	22	$2,527,720.00	1.23%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$62,000.00	0.03%	0	$0.00	NA	0
	WEBSTER BANK	1	$164,000.00	0.08%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	$444,200.00	0.22%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$140,000.00	0.07%	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$66,000.00	0.03%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$98,543.38	0.05%	0	$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	41	$5,122,800.00	2.5%	0	$0.00	NA	0
		39	$5,182,354.63	2.53%	0	$0.00	NA	0

		WORLD SAVINGS BANK							
		WORTHINGTON MORTGAGE GROUP INC.	1	$152,181.19	0.07%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$379,736.63	0.19%	0	$0.00	NA	0
		Unavailable	276	$33,806,100.09	16.43%	0	$0.00	NA	0
Total			**1,732**	**$205,073,950.48**	**100%**	**0**	**$0.00**		**0**
31377P3Q5		REILLY MORTGAGE CAPITAL CORPORATION	1	$12,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,750,000.00**	**100%**	**0**	**$0.00**		**0**
31377P3U6		CAPRI CAPITAL DUS, LLC	1	$4,920,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,920,000.00**	**100%**	**0**	**$0.00**		**0**
31377PUH5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$764,524.00	100%	0	$0.00	NA	0
Total			**1**	**$764,524.00**	**100%**	**0**	**$0.00**		**0**
31377PV43		PW FUNDING INC.	1	$2,048,573.00	100%	0	$0.00	NA	0
Total			**1**	**$2,048,573.00**	**100%**	**0**	**$0.00**		**0**
31377PWG5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,249,152.72	100%	0	$0.00	NA	0
Total			**1**	**$1,249,152.72**	**100%**	**0**	**$0.00**		**0**
31377PY99		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,005,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,005,000.00**	**100%**	**0**	**$0.00**		**0**
31377PYL2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$4,111,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,111,000.00**	**100%**	**0**	**$0.00**		**0**
31377PZC1		MERCANTILE MORTGAGE CORPORATION	1	$41,000,000.00	100%	0	$0.00	NA	0

Total			**1**	**$41,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381GM21		Unavailable	3	$8,350,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$8,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381GMZ8		Unavailable	2	$2,846,112.75	100%	0	$0.00	NA	0	
Total			**2**	**$2,846,112.75**	**100%**	**0**	**$0.00**		**0**	
31382SBS9		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$992,620.00	100%	0	$0.00	NA	0	
Total			**10**	**$992,620.00**	**100%**	**0**	**$0.00**		**0**	
31382Y5Q7		NATIONAL CITY MORTGAGE COMPANY	13	$922,219.92	100%	0	$0.00	NA	0	
Total			**13**	**$922,219.92**	**100%**	**0**	**$0.00**		**0**	
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	$253,338.49	17.88%	0	$0.00	NA	0	
		Unavailable	8	$1,163,917.40	82.12%	0	$0.00	NA	0	
Total			**10**	**$1,417,255.89**	**100%**	**0**	**$0.00**		**0**	
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,940,791.78	34.57%	0	$0.00	NA	0	
		Unavailable	24	$3,673,126.48	65.43%	0	$0.00	NA	0	
Total			**35**	**$5,613,918.26**	**100%**	**0**	**$0.00**		**0**	
31383RQ96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	$4,199,203.54	31.09%	0	$0.00	NA	0	
		Unavailable	60	$9,305,853.46	68.91%	0	$0.00	NA	0	
Total			**85**	**$13,505,057.00**	**100%**	**0**	**$0.00**		**0**	
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,132,479.89	25.19%	0	$0.00	NA	0	
		Unavailable	40	$6,332,140.37	74.81%	0	$0.00	NA	0	
Total			**53**	**$8,464,620.26**	**100%**	**0**	**$0.00**		**0**	
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	$862,510.36	64.84%	0	$0.00	NA	0	

		Unavailable	3	$467,785.62	35.16%	0	$0.00	NA	0	
Total			**8**	**$1,330,295.98**	**100%**	**0**	**$0.00**		**0**	
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	$4,000,015.06	100%	0	$0.00	NA	0	
Total			**51**	**$4,000,015.06**	**100%**	**0**	**$0.00**		**0**	
31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	$4,500,274.85	100%	0	$0.00	NA	0	
Total			**56**	**$4,500,274.85**	**100%**	**0**	**$0.00**		**0**	
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,479,069.03	73.95%	0	$0.00	NA	0	
		Unavailable	4	$520,937.75	26.05%	0	$0.00	NA	0	
Total			**14**	**$2,000,006.78**	**100%**	**0**	**$0.00**		**0**	
31384X7M4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$1,957,913.29	100%	0	$0.00	NA	0	
Total			**19**	**$1,957,913.29**	**100%**	**0**	**$0.00**		**0**	
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$2,125,818.03	100%	0	$0.00	NA	0	
Total			**21**	**$2,125,818.03**	**100%**	**0**	**$0.00**		**0**	
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	$33,970,899.08	47.03%	0	$0.00	NA	0	
		Unavailable	218	$38,266,028.50	52.97%	0	$0.00	NA	0	
Total			**409**	**$72,236,927.58**	**100%**	**0**	**$0.00**		**0**	
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	$24,034,674.45	24.71%	0	$0.00	NA	0	
		Unavailable	471	$73,219,361.65	75.29%	0	$0.00	NA	0	
Total			**628**	**$97,254,036.10**	**100%**	**0**	**$0.00**		**0**	
31385C3L5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,030,125.33	13.77%	0	$0.00	NA	0	
		Unavailable	56	$6,448,646.31	86.23%	0	$0.00	NA	0	
Total			**64**	**$7,478,771.64**	**100%**	**0**	**$0.00**		**0**	

31385CX57		FIRST NATIONWIDE MORTGAGE CORPORATION	45	$6,512,528.06	32.33%	0	$0.00	NA	0
		Unavailable	88	$13,631,381.52	67.67%	0	$0.00	NA	0
Total			**133**	**$20,143,909.58**	**100%**	**0**	**$0.00**		**0**
31385CZL0		FIRST NATIONWIDE MORTGAGE CORPORATION	134	$19,388,185.18	75.76%	0	$0.00	NA	0
		Unavailable	43	$6,202,647.85	24.24%	0	$0.00	NA	0
Total			**177**	**$25,590,833.03**	**100%**	**0**	**$0.00**		**0**
31385CZM8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	$12,207,134.82	62.21%	0	$0.00	NA	0
		Unavailable	58	$7,414,504.60	37.79%	0	$0.00	NA	0
Total			**152**	**$19,621,639.42**	**100%**	**0**	**$0.00**		**0**
31385CZN6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,737,158.09	40.45%	0	$0.00	NA	0
		Unavailable	29	$2,557,695.37	59.55%	0	$0.00	NA	0
Total			**41**	**$4,294,853.46**	**100%**	**0**	**$0.00**		**0**
31385ER68		Unavailable	31	$3,168,559.18	100%	0	$0.00	NA	0
Total			**31**	**$3,168,559.18**	**100%**	**0**	**$0.00**		**0**
31385ER76		Unavailable	37	$3,813,811.88	100%	0	$0.00	NA	0
Total			**37**	**$3,813,811.88**	**100%**	**0**	**$0.00**		**0**
31385FZM1		HOMESTREET BANK	57	$8,426,207.06	100%	0	$0.00	NA	0
Total			**57**	**$8,426,207.06**	**100%**	**0**	**$0.00**		**0**
31385HD25		SALEM FIVE MORTGAGE CORPORATION	42	$7,503,125.23	100%	0	$0.00	NA	0
Total			**42**	**$7,503,125.23**	**100%**	**0**	**$0.00**		**0**
31385KNE1		CENTEX HOME MORTGAGE	28	$3,520,388.74	100%	0	$0.00	NA	0
Total			**28**	**$3,520,388.74**	**100%**	**0**	**$0.00**		**0**
31385KNF8		CENTEX HOME MORTGAGE	26	$3,702,314.90	100%	0	$0.00	NA	0
Total			**26**	**$3,702,314.90**	**100%**	**0**	**$0.00**		**0**
31385KNG6			27	$3,274,982.22	100%	0	$0.00	NA	0

		CENTEX HOME MORTGAGE							
Total			**27**	**$3,274,982.22**	**100%**	**0**	**$0.00**		**0**
31385KNH4		CENTEX HOME MORTGAGE	39	$5,058,704.80	100%	0	$0.00	NA	0
Total			**39**	**$5,058,704.80**	**100%**	**0**	**$0.00**		**0**
31385KNJ0		CENTEX HOME MORTGAGE	47	$6,420,116.31	100%	0	$0.00	NA	0
Total			**47**	**$6,420,116.31**	**100%**	**0**	**$0.00**		**0**
31385KNL5		CENTEX HOME MORTGAGE	14	$1,045,935.48	100%	0	$0.00	NA	0
Total			**14**	**$1,045,935.48**	**100%**	**0**	**$0.00**		**0**
31385NLY3		CITIMORTGAGE, INC.	5	$783,674.74	46.87%	0	$0.00	NA	0
		Unavailable	8	$888,241.48	53.13%	0	$0.00	NA	0
Total			**13**	**$1,671,916.22**	**100%**	**0**	**$0.00**		**0**
31385NLZ0		CITIMORTGAGE, INC.	4	$378,500.57	28.38%	0	$0.00	NA	0
		Unavailable	12	$955,019.76	71.62%	0	$0.00	NA	0
Total			**16**	**$1,333,520.33**	**100%**	**0**	**$0.00**		**0**
31385QPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,887,355.21	86.46%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$765,099.82	13.54%	0	$0.00	NA	0
Total			**57**	**$5,652,455.03**	**100%**	**0**	**$0.00**		**0**
31385QPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,037,567.00	81.91%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,554,587.00	18.09%	0	$0.00	NA	0
Total			**59**	**$8,592,154.00**	**100%**	**0**	**$0.00**		**0**
31385QPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$13,850,444.04	93.08%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,029,801.00	6.92%	0	$0.00	NA	0
Total			**127**	**$14,880,245.04**	**100%**	**0**	**$0.00**		**0**

31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$18,591,638.80	63.17%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	62	$10,837,850.00	36.83%	0	$0.00	NA	0
Total			**177**	**$29,429,488.80**	**100%**	**0**	**$0.00**		**0**
31385QT36		OLD KENT MORTGAGE COMPANY	75	$11,194,059.18	71.29%	0	$0.00	NA	0
		Unavailable	29	$4,509,100.67	28.71%	0	$0.00	NA	0
Total			**104**	**$15,703,159.85**	**100%**	**0**	**$0.00**		**0**
31385QTZ5		OLD KENT MORTGAGE COMPANY	14	$1,237,163.41	31.19%	0	$0.00	NA	0
		Unavailable	20	$2,728,901.16	68.81%	0	$0.00	NA	0
Total			**34**	**$3,966,064.57**	**100%**	**0**	**$0.00**		**0**
31385RCB4		Unavailable	5	$438,815.63	100%	0	$0.00	NA	0
Total			**5**	**$438,815.63**	**100%**	**0**	**$0.00**		**0**
31385RKS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,862,100.00	100%	0	$0.00	NA	0
Total			**17**	**$2,862,100.00**	**100%**	**0**	**$0.00**		**0**
31385RP46		Unavailable	32	$4,190,672.70	100%	0	$0.00	NA	0
Total			**32**	**$4,190,672.70**	**100%**	**0**	**$0.00**		**0**
31385RP53		SUNTRUST MORTGAGE INC.	52	$7,695,649.74	62.95%	0	$0.00	NA	0
		Unavailable	32	$4,529,418.77	37.05%	0	$0.00	NA	0
Total			**84**	**$12,225,068.51**	**100%**	**0**	**$0.00**		**0**
31385RP61		SUNTRUST MORTGAGE INC.	4	$545,286.29	22.32%	0	$0.00	NA	0
		Unavailable	15	$1,898,040.19	77.68%	0	$0.00	NA	0
Total			**19**	**$2,443,326.48**	**100%**	**0**	**$0.00**		**0**
31385RP95		SUNTRUST MORTGAGE INC.	15	$1,851,070.36	14.89%	0	$0.00	NA	0
		Unavailable	80	$10,579,850.59	85.11%	0	$0.00	NA	0
Total			**95**	**$12,430,920.95**	**100%**	**0**	**$0.00**		**0**

31385RQA1		SUNTRUST MORTGAGE INC.	41	$2,234,666.26	58.98%	0	$0.00	NA	0	
		Unavailable	29	$1,554,412.86	41.02%	0	$0.00	NA	0	
Total			**70**	**$3,789,079.12**	**100%**	**0**	**$0.00**		**0**	
31385VC66		LEHMAN BROTHERS HOLDINGS, INC.	30	$4,078,883.09	100%	0	$0.00	NA	0	
Total			**30**	**$4,078,883.09**	**100%**	**0**	**$0.00**		**0**	
31385VCM1		AURORA LOAN SERVICES, INC.	18	$1,446,169.72	100%	0	$0.00	NA	0	
Total			**18**	**$1,446,169.72**	**100%**	**0**	**$0.00**		**0**	
31385VCN9		AURORA LOAN SERVICES, INC.	14	$1,227,395.46	100%	0	$0.00	NA	0	
Total			**14**	**$1,227,395.46**	**100%**	**0**	**$0.00**		**0**	
31385VDC2		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,194,300.55	100%	0	$0.00	NA	0	
Total			**11**	**$1,194,300.55**	**100%**	**0**	**$0.00**		**0**	
31385VDD0		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,101,357.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,101,357.74**	**100%**	**0**	**$0.00**		**0**	
31385X6L6		FIRST UNION MORTGAGE CORPORATION	87	$11,439,592.05	73.84%	0	$0.00	NA	0	
		Unavailable	32	$4,053,750.11	26.16%	0	$0.00	NA	0	
Total			**119**	**$15,493,342.16**	**100%**	**0**	**$0.00**		**0**	
31385X6M4		FIRST UNION MORTGAGE CORPORATION	284	$33,415,248.66	69.36%	0	$0.00	NA	0	
		Unavailable	132	$14,764,351.19	30.64%	0	$0.00	NA	0	
Total			**416**	**$48,179,599.85**	**100%**	**0**	**$0.00**		**0**	
31385X6N2		FIRST UNION MORTGAGE CORPORATION	69	$6,113,358.79	59.56%	0	$0.00	NA	0	
		Unavailable	43	$4,151,229.38	40.44%	0	$0.00	NA	0	
Total			**112**	**$10,264,588.17**	**100%**	**0**	**$0.00**		**0**	
31385X6P7		FIRST UNION MORTGAGE CORPORATION	16	$1,202,842.15	28.83%	0	$0.00	NA	0	
		Unavailable	32	$2,968,677.89	71.17%	0	$0.00	NA	0	

Total			**48**	**$4,171,520.04**	**100%**	**0**	**$0.00**		**0**
31385YWZ4		FIRST BANK MORTGAGE	30	$2,418,279.78	96.04%	0	$0.00	NA	0
		Unavailable	1	$99,681.07	3.96%	0	$0.00	NA	0
Total			**31**	**$2,517,960.85**	**100%**	**0**	**$0.00**		**0**
31385YXG5		FIRST BANK MORTGAGE	41	$4,899,622.17	69.77%	0	$0.00	NA	0
		Unavailable	12	$2,122,559.06	30.23%	0	$0.00	NA	0
Total			**53**	**$7,022,181.23**	**100%**	**0**	**$0.00**		**0**
31386ACD6		THE DIME SAVINGS BANK OF NEW YORK	37	$2,742,865.93	100%	0	$0.00	NA	0
Total			**37**	**$2,742,865.93**	**100%**	**0**	**$0.00**		**0**
31386ACE4		THE DIME SAVINGS BANK OF NEW YORK	35	$4,216,614.61	90.7%	0	$0.00	NA	0
		Unavailable	3	$432,591.15	9.3%	0	$0.00	NA	0
Total			**38**	**$4,649,205.76**	**100%**	**0**	**$0.00**		**0**
31386ACF1		THE DIME SAVINGS BANK OF NEW YORK	91	$10,387,505.45	94.72%	0	$0.00	NA	0
		Unavailable	4	$579,565.26	5.28%	0	$0.00	NA	0
Total			**95**	**$10,967,070.71**	**100%**	**0**	**$0.00**		**0**
31386ACG9		THE DIME SAVINGS BANK OF NEW YORK	86	$11,519,835.56	92.43%	0	$0.00	NA	0
		Unavailable	7	$942,997.79	7.57%	0	$0.00	NA	0
Total			**93**	**$12,462,833.35**	**100%**	**0**	**$0.00**		**0**
31386ACH7		THE DIME SAVINGS BANK OF NEW YORK	128	$17,876,780.32	93.03%	0	$0.00	NA	0
		Unavailable	13	$1,338,711.78	6.97%	0	$0.00	NA	0
Total			**141**	**$19,215,492.10**	**100%**	**0**	**$0.00**		**0**
31386ACJ3		THE DIME SAVINGS BANK OF NEW YORK	97	$12,585,814.41	94.41%	0	$0.00	NA	0
		Unavailable	5	$744,818.31	5.59%	0	$0.00	NA	0
Total			**102**	**$13,330,632.72**	**100%**	**0**	**$0.00**		**0**
31386B3C6		FIRST UNION MORTGAGE CORPORATION	6	$962,485.21	42.37%	0	$0.00	NA	0
		Unavailable	12	$1,308,976.96	57.63%	0	$0.00	NA	0
Total			**18**	**$2,271,462.17**	**100%**	**0**	**$0.00**		**0**

31386B3K8		FIRST UNION MORTGAGE CORPORATION	11	$1,187,378.25	70.87%	0	$0.00	NA	0
		Unavailable	4	$488,011.43	29.13%	0	$0.00	NA	0
Total			**15**	**$1,675,389.68**	**100%**	**0**	**$0.00**		**0**
31386B5V2		NAVY FEDERAL CREDIT UNION	57	$7,540,188.00	100%	0	$0.00	NA	0
Total			**57**	**$7,540,188.00**	**100%**	**0**	**$0.00**		**0**
31386BEQ3		Unavailable	24	$1,940,853.98	100%	0	$0.00	NA	0
Total			**24**	**$1,940,853.98**	**100%**	**0**	**$0.00**		**0**
31386BKN3		TCF MORTGAGE CORPORATION	38	$4,832,467.26	23.01%	0	$0.00	NA	0
		Unavailable	98	$16,167,829.25	76.99%	0	$0.00	NA	0
Total			**136**	**$21,000,296.51**	**100%**	**0**	**$0.00**		**0**
31386BKR4		TCF MORTGAGE CORPORATION	19	$2,260,882.00	17.39%	0	$0.00	NA	0
		Unavailable	66	$10,738,135.99	82.61%	0	$0.00	NA	0
Total			**85**	**$12,999,017.99**	**100%**	**0**	**$0.00**		**0**
31386BKS2		TCF MORTGAGE CORPORATION	26	$2,861,983.84	52.03%	0	$0.00	NA	0
		Unavailable	21	$2,638,275.54	47.97%	0	$0.00	NA	0
Total			**47**	**$5,500,259.38**	**100%**	**0**	**$0.00**		**0**
31386BKU7		TCF MORTGAGE CORPORATION	16	$2,254,604.82	45.09%	0	$0.00	NA	0
		Unavailable	19	$2,745,683.87	54.91%	0	$0.00	NA	0
Total			**35**	**$5,000,288.69**	**100%**	**0**	**$0.00**		**0**
31386BSR6		FIFTH THIRD BANK	12	$1,639,956.99	100%	0	$0.00	NA	0
Total			**12**	**$1,639,956.99**	**100%**	**0**	**$0.00**		**0**
31386C6V9		Unavailable	31	$5,264,862.16	100%	0	$0.00	NA	0
Total			**31**	**$5,264,862.16**	**100%**	**0**	**$0.00**		**0**
31386C7C0		Unavailable	38	$6,040,267.65	100%	0	$0.00	NA	0
Total			**38**	**$6,040,267.65**	**100%**	**0**	**$0.00**		**0**
31386C7E6		Unavailable	34	$4,999,749.99	100%	0	$0.00	NA	0
Total			**34**	**$4,999,749.99**	**100%**	**0**	**$0.00**		**0**

31386C7F3		Unavailable	43	$5,623,838.96	100%	0	$0.00	NA	0	
Total			**43**	**$5,623,838.96**	**100%**	**0**	**$0.00**		**0**	
31386C7G1		Unavailable	35	$5,023,337.48	100%	0	$0.00	NA	0	
Total			**35**	**$5,023,337.48**	**100%**	**0**	**$0.00**		**0**	
31386CJD5		CITIBANK, N. A.	22	$2,073,253.91	100%	0	$0.00	NA	0	
Total			**22**	**$2,073,253.91**	**100%**	**0**	**$0.00**		**0**	
31386CJE3		CITIBANK, N. A.	27	$2,103,489.62	100%	0	$0.00	NA	0	
Total			**27**	**$2,103,489.62**	**100%**	**0**	**$0.00**		**0**	
31386CYP1		Unavailable	8	$390,747.28	100%	0	$0.00	NA	0	
Total			**8**	**$390,747.28**	**100%**	**0**	**$0.00**		**0**	
31386CZ39		COLUMBIA NATIONAL INC.	20	$2,961,666.13	100%	0	$0.00	NA	0	
Total			**20**	**$2,961,666.13**	**100%**	**0**	**$0.00**		**0**	
31386CZ47		COLUMBIA NATIONAL INC.	66	$10,354,502.26	100%	0	$0.00	NA	0	
Total			**66**	**$10,354,502.26**	**100%**	**0**	**$0.00**		**0**	
31386CZ54		COLUMBIA NATIONAL INC.	100	$15,102,585.71	100%	0	$0.00	NA	0	
Total			**100**	**$15,102,585.71**	**100%**	**0**	**$0.00**		**0**	
31386CZ62		COLUMBIA NATIONAL INC.	15	$1,727,250.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,727,250.00**	**100%**	**0**	**$0.00**		**0**	
31386CZ70		COLUMBIA NATIONAL INC.	60	$7,933,421.59	96.86%	0	$0.00	NA	0	
		Unavailable	3	$257,350.00	3.14%	0	$0.00	NA	0	
Total			**63**	**$8,190,771.59**	**100%**	**0**	**$0.00**		**0**	
31386CZW5		COLUMBIA NATIONAL INC.	87	$13,469,504.52	99.06%	0	$0.00	NA	0	
		Unavailable	1	$128,000.00	0.94%	0	$0.00	NA	0	
Total			**88**	**$13,597,504.52**	**100%**	**0**	**$0.00**		**0**	
31386DG87		Unavailable	4	$271,528.79	100%	0	$0.00	NA	0	
Total			**4**	**$271,528.79**	**100%**	**0**	**$0.00**		**0**	
31386DKL3		GUARANTY BANK	34	$5,944,805.12	100%	0	$0.00	NA	0	
Total			**34**	**$5,944,805.12**	**100%**	**0**	**$0.00**		**0**	

31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	$512,378.51	8.84%	0	$0.00	NA	0
		Unavailable	30	$5,285,510.46	91.16%	0	$0.00	NA	0
Total			**33**	**$5,797,888.97**	**100%**	**0**	**$0.00**		**0**
31386DSG6		THE HUNTINGTON MORTGAGE COMPANY	29	$3,992,678.66	71.86%	0	$0.00	NA	0
		Unavailable	10	$1,563,742.73	28.14%	0	$0.00	NA	0
Total			**39**	**$5,556,421.39**	**100%**	**0**	**$0.00**		**0**
31386DSH4		THE HUNTINGTON MORTGAGE COMPANY	39	$5,385,857.02	57.31%	0	$0.00	NA	0
		Unavailable	24	$4,012,263.05	42.69%	0	$0.00	NA	0
Total			**63**	**$9,398,120.07**	**100%**	**0**	**$0.00**		**0**
31386DSK7		THE HUNTINGTON MORTGAGE COMPANY	41	$5,023,460.07	69.17%	0	$0.00	NA	0
		Unavailable	12	$2,238,745.06	30.83%	0	$0.00	NA	0
Total			**53**	**$7,262,205.13**	**100%**	**0**	**$0.00**		**0**
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	$8,090,928.64	83.79%	0	$0.00	NA	0
		Unavailable	11	$1,565,083.56	16.21%	0	$0.00	NA	0
Total			**66**	**$9,656,012.20**	**100%**	**0**	**$0.00**		**0**
31386DSM3		THE HUNTINGTON MORTGAGE COMPANY	47	$5,786,288.46	80.18%	0	$0.00	NA	0
		Unavailable	9	$1,430,370.17	19.82%	0	$0.00	NA	0
Total			**56**	**$7,216,658.63**	**100%**	**0**	**$0.00**		**0**
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	$1,011,946.54	100%	0	$0.00	NA	0
Total			**12**	**$1,011,946.54**	**100%**	**0**	**$0.00**		**0**
31386DSR2		THE HUNTINGTON MORTGAGE COMPANY	13	$1,701,121.40	81.84%	0	$0.00	NA	0
		Unavailable	3	$377,542.09	18.16%	0	$0.00	NA	0
Total			**16**	**$2,078,663.49**	**100%**	**0**	**$0.00**		**0**

31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	$1,524,392.46	95.99%	0	$0.00	NA	0
		Unavailable	1	$63,708.29	4.01%	0	$0.00	NA	0
Total			**18**	**$1,588,100.75**	**100%**	**0**	**$0.00**		**0**
31386DSU5		THE HUNTINGTON MORTGAGE COMPANY	27	$4,280,899.67	46.59%	0	$0.00	NA	0
		Unavailable	30	$4,907,710.84	53.41%	0	$0.00	NA	0
Total			**57**	**$9,188,610.51**	**100%**	**0**	**$0.00**		**0**
31386DSX9		THE HUNTINGTON MORTGAGE COMPANY	16	$974,143.95	94.66%	0	$0.00	NA	0
		Unavailable	1	$55,000.00	5.34%	0	$0.00	NA	0
Total			**17**	**$1,029,143.95**	**100%**	**0**	**$0.00**		**0**
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,700.00	100%	0	$0.00	NA	0
Total			**7**	**$1,002,700.00**	**100%**	**0**	**$0.00**		**0**
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,105.90	100%	0	$0.00	NA	0
Total			**9**	**$1,002,105.90**	**100%**	**0**	**$0.00**		**0**
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,400.00	100%	0	$0.00	NA	0
Total			**11**	**$1,001,400.00**	**100%**	**0**	**$0.00**		**0**
31386DYQ7		FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,001,900.00	100%	0	$0.00	NA	0
Total			**5**	**$1,001,900.00**	**100%**	**0**	**$0.00**		**0**
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,827.86	100%	0	$0.00	NA	0
Total			**10**	**$1,000,827.86**	**100%**	**0**	**$0.00**		**0**
31386DZE3		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,200.00	100%	0	$0.00	NA	0

Total			**10**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,093.91	100%	0	$0.00	NA	0
Total			**14**	**$1,000,093.91**	**100%**	**0**	**$0.00**		**0**
31386DZL7		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,400.00	100%	0	$0.00	NA	0
Total			**10**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**
31386DZM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,000.00	100%	0	$0.00	NA	0
Total			**10**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31386DZS2		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**
31386DZT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,700.00	100%	0	$0.00	NA	0
Total			**10**	**$1,001,700.00**	**100%**	**0**	**$0.00**		**0**
31386DZU7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,700.00	100%	0	$0.00	NA	0
Total			**11**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**
31386DZV5		FIRST-CITIZENS BANK & TRUST COMPANY	16	$999,940.47	100%	0	$0.00	NA	0
Total			**16**	**$999,940.47**	**100%**	**0**	**$0.00**		**0**
31386E4A3		HEARTLAND SAVINGS BANK FSB	10	$1,610,950.00	100%	0	$0.00	NA	0
Total			**10**	**$1,610,950.00**	**100%**	**0**	**$0.00**		**0**
31386ECG1		Unavailable	81	$9,914,921.47	100%	0	$0.00	NA	0
Total			**81**	**$9,914,921.47**	**100%**	**0**	**$0.00**		**0**
31386ECJ5		Unavailable	70	$7,441,232.10	100%	0	$0.00	NA	0
Total			**70**	**$7,441,232.10**	**100%**	**0**	**$0.00**		**0**

31386ECK2		Unavailable	31	$2,852,969.74	100%	0	$0.00	NA	0
Total			**31**	**$2,852,969.74**	**100%**	**0**	**$0.00**		**0**
31386ECL0		Unavailable	21	$2,726,877.36	100%	0	$0.00	NA	0
Total			**21**	**$2,726,877.36**	**100%**	**0**	**$0.00**		**0**
31386ECM8		Unavailable	151	$18,689,463.95	100%	0	$0.00	NA	0
Total			**151**	**$18,689,463.95**	**100%**	**0**	**$0.00**		**0**
31386ECN6		Unavailable	190	$23,413,564.74	100%	0	$0.00	NA	0
Total			**190**	**$23,413,564.74**	**100%**	**0**	**$0.00**		**0**
31386ECQ9		Unavailable	50	$4,480,386.96	100%	0	$0.00	NA	0
Total			**50**	**$4,480,386.96**	**100%**	**0**	**$0.00**		**0**
31386ECR7		Unavailable	19	$1,730,894.66	100%	0	$0.00	NA	0
Total			**19**	**$1,730,894.66**	**100%**	**0**	**$0.00**		**0**
31386ECS5		Unavailable	130	$12,779,992.78	100%	0	$0.00	NA	0
Total			**130**	**$12,779,992.78**	**100%**	**0**	**$0.00**		**0**
31386EJ25		Unavailable	31	$4,220,889.55	100%	0	$0.00	NA	0
Total			**31**	**$4,220,889.55**	**100%**	**0**	**$0.00**		**0**
31386EJ33		HOMESIDE LENDING, INC.	1	$58,739.00	0.7%	0	$0.00	NA	0
		Unavailable	68	$8,357,300.78	99.3%	0	$0.00	NA	0
Total			**69**	**$8,416,039.78**	**100%**	**0**	**$0.00**		**0**
31386EJR0		Unavailable	100	$13,865,017.53	100%	0	$0.00	NA	0
Total			**100**	**$13,865,017.53**	**100%**	**0**	**$0.00**		**0**
31386EJS8		HOMESIDE LENDING, INC.	2	$270,507.66	0.91%	0	$0.00	NA	0
		Unavailable	247	$29,550,468.47	99.09%	0	$0.00	NA	0
Total			**249**	**$29,820,976.13**	**100%**	**0**	**$0.00**		**0**
31386EJT6		HOMESIDE LENDING, INC.	5	$422,110.00	4.29%	0	$0.00	NA	0
		Unavailable	92	$9,428,656.46	95.71%	0	$0.00	NA	0
Total			**97**	**$9,850,766.46**	**100%**	**0**	**$0.00**		**0**
31386EJU3		HOMESIDE LENDING, INC.	5	$387,134.31	8.4%	0	$0.00	NA	0
		Unavailable	50	$4,221,035.85	91.6%	0	$0.00	NA	0
Total			**55**	**$4,608,170.16**	**100%**	**0**	**$0.00**		**0**

31386EJV1		Unavailable	15	$1,672,460.53	100%	0	$0.00	NA	0
Total			**15**	**$1,672,460.53**	**100%**	**0**	**$0.00**		**0**
31386EJW9		HOMESIDE LENDING, INC.	1	$128,214.00	0.78%	0	$0.00	NA	0
		Unavailable	118	$16,206,627.01	99.22%	0	$0.00	NA	0
Total			**119**	**$16,334,841.01**	**100%**	**0**	**$0.00**		**0**
31386EJX7		HOMESIDE LENDING, INC.	8	$721,066.00	2.19%	0	$0.00	NA	0
		Unavailable	283	$32,249,053.74	97.81%	0	$0.00	NA	0
Total			**291**	**$32,970,119.74**	**100%**	**0**	**$0.00**		**0**
31386EJY5		HOMESIDE LENDING, INC.	17	$1,460,840.00	13.75%	0	$0.00	NA	0
		Unavailable	91	$9,165,757.25	86.25%	0	$0.00	NA	0
Total			**108**	**$10,626,597.25**	**100%**	**0**	**$0.00**		**0**
31386EJZ2		HOMESIDE LENDING, INC.	5	$274,121.00	5.63%	0	$0.00	NA	0
		Unavailable	51	$4,598,539.12	94.37%	0	$0.00	NA	0
Total			**56**	**$4,872,660.12**	**100%**	**0**	**$0.00**		**0**
31386ENT1		CITIMORTGAGE, INC.	7	$968,928.59	8.31%	0	$0.00	NA	0
		Unavailable	69	$10,689,902.09	91.69%	0	$0.00	NA	0
Total			**76**	**$11,658,830.68**	**100%**	**0**	**$0.00**		**0**
31386ENU8		CITIMORTGAGE, INC.	3	$465,823.51	1.82%	0	$0.00	NA	0
		Unavailable	166	$25,162,611.91	98.18%	0	$0.00	NA	0
Total			**169**	**$25,628,435.42**	**100%**	**0**	**$0.00**		**0**
31386ENW4		CITIMORTGAGE, INC.	2	$142,964.82	3.29%	0	$0.00	NA	0
		Unavailable	38	$4,200,785.84	96.71%	0	$0.00	NA	0
Total			**40**	**$4,343,750.66**	**100%**	**0**	**$0.00**		**0**
31386ENX2		CITIMORTGAGE, INC.	5	$399,126.31	35.09%	0	$0.00	NA	0
		Unavailable	5	$738,334.97	64.91%	0	$0.00	NA	0
Total			**10**	**$1,137,461.28**	**100%**	**0**	**$0.00**		**0**
31386G3W1		BANK OF AMERICA NA	7	$774,573.14	43.27%	0	$0.00	NA	0
		Unavailable	8	$1,015,452.66	56.73%	0	$0.00	NA	0
Total			**15**	**$1,790,025.80**	**100%**	**0**	**$0.00**		**0**
31386GJN4			1	$71,091.96	3.69%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	$1,857,118.72	96.31%	0	$0.00	NA	0
Total			**20**	**$1,928,210.68**	**100%**	**0**	**$0.00**		**0**
31386GP80		NVR MORTGAGE FINANCE INC.	34	$6,092,718.38	100%	0	$0.00	NA	0
Total			**34**	**$6,092,718.38**	**100%**	**0**	**$0.00**		**0**
31386GP98		NVR MORTGAGE FINANCE INC.	80	$15,549,052.78	100%	0	$0.00	NA	0
Total			**80**	**$15,549,052.78**	**100%**	**0**	**$0.00**		**0**
31386GQC0		NVR MORTGAGE FINANCE INC.	8	$1,221,400.00	100%	0	$0.00	NA	0
Total			**8**	**$1,221,400.00**	**100%**	**0**	**$0.00**		**0**
31386GQF3		NVR MORTGAGE FINANCE INC.	26	$4,102,612.00	100%	0	$0.00	NA	0
Total			**26**	**$4,102,612.00**	**100%**	**0**	**$0.00**		**0**
31386JA23		MI FINANCIAL CORPORATION	50	$9,233,060.00	100%	0	$0.00	NA	0
Total			**50**	**$9,233,060.00**	**100%**	**0**	**$0.00**		**0**
31386JFD4		FIRST UNION MORTGAGE CORPORATION	69	$4,335,518.75	46.9%	0	$0.00	NA	0
		Unavailable	72	$4,908,297.62	53.1%	0	$0.00	NA	0
Total			**141**	**$9,243,816.37**	**100%**	**0**	**$0.00**		**0**
31386JFE2		FIRST UNION MORTGAGE CORPORATION	40	$2,469,716.82	30.81%	0	$0.00	NA	0
		Unavailable	86	$5,545,391.23	69.19%	0	$0.00	NA	0
Total			**126**	**$8,015,108.05**	**100%**	**0**	**$0.00**		**0**
31386JFF9		FIRST UNION MORTGAGE CORPORATION	6	$278,382.81	19.33%	0	$0.00	NA	0
		Unavailable	18	$1,161,897.80	80.67%	0	$0.00	NA	0
Total			**24**	**$1,440,280.61**	**100%**	**0**	**$0.00**		**0**
31386JFJ1		FIRST UNION MORTGAGE CORPORATION	197	$30,428,713.04	61.89%	0	$0.00	NA	0
		Unavailable	113	$18,740,955.14	38.11%	0	$0.00	NA	0

Total			**310**	**$49,169,668.18**	**100%**	**0**	**$0.00**		**0**	
31386JFK8		FIRST UNION MORTGAGE CORPORATION	101	$15,591,495.00	54.48%	0	$0.00	NA	0	
		Unavailable	83	$13,026,035.56	45.52%	0	$0.00	NA	0	
Total			**184**	**$28,617,530.56**	**100%**	**0**	**$0.00**		**0**	
31386JFL6		FIRST UNION MORTGAGE CORPORATION	69	$10,578,576.41	45.71%	0	$0.00	NA	0	
		Unavailable	72	$12,566,658.83	54.29%	0	$0.00	NA	0	
Total			**141**	**$23,145,235.24**	**100%**	**0**	**$0.00**		**0**	
31386JFM4		FIRST UNION MORTGAGE CORPORATION	71	$11,106,053.47	48.38%	0	$0.00	NA	0	
		Unavailable	74	$11,851,806.45	51.62%	0	$0.00	NA	0	
Total			**145**	**$22,957,859.92**	**100%**	**0**	**$0.00**		**0**	
31386JFN2		FIRST UNION MORTGAGE CORPORATION	84	$13,208,798.20	45.01%	0	$0.00	NA	0	
		Unavailable	101	$16,134,665.87	54.99%	0	$0.00	NA	0	
Total			**185**	**$29,343,464.07**	**100%**	**0**	**$0.00**		**0**	
31386JFP7		FIRST UNION MORTGAGE CORPORATION	36	$3,959,550.65	15.75%	0	$0.00	NA	0	
		Unavailable	127	$21,185,434.53	84.25%	0	$0.00	NA	0	
Total			**163**	**$25,144,985.18**	**100%**	**0**	**$0.00**		**0**	
31386JFQ5		FIRST UNION MORTGAGE CORPORATION	11	$1,604,118.99	20.65%	0	$0.00	NA	0	
		Unavailable	45	$6,162,268.78	79.35%	0	$0.00	NA	0	
Total			**56**	**$7,766,387.77**	**100%**	**0**	**$0.00**		**0**	
31386JFR3		FIRST UNION MORTGAGE CORPORATION	46	$6,537,101.19	32.46%	0	$0.00	NA	0	
		Unavailable	83	$13,599,563.78	67.54%	0	$0.00	NA	0	
Total			**129**	**$20,136,664.97**	**100%**	**0**	**$0.00**		**0**	
31386JNM5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$3,028,334.70	100%	0	$0.00	NA	0	

Total			**20**	**$3,028,334.70**	**100%**	**0**	**$0.00**		**0**
31386JNV5		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$2,660,025.00	100%	0	$0.00	NA	0
Total			**16**	**$2,660,025.00**	**100%**	**0**	**$0.00**		**0**
31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$4,027,450.00	100%	0	$0.00	NA	0
Total			**27**	**$4,027,450.00**	**100%**	**0**	**$0.00**		**0**
31386K4P6		USAA FEDERAL SAVINGS BANK	11	$1,519,220.00	100%	0	$0.00	NA	0
Total			**11**	**$1,519,220.00**	**100%**	**0**	**$0.00**		**0**
31386K4Q4		USAA FEDERAL SAVINGS BANK	79	$12,761,378.77	100%	0	$0.00	NA	0
Total			**79**	**$12,761,378.77**	**100%**	**0**	**$0.00**		**0**
31386K4S0		USAA FEDERAL SAVINGS BANK	19	$1,210,044.41	100%	0	$0.00	NA	0
Total			**19**	**$1,210,044.41**	**100%**	**0**	**$0.00**		**0**
31386K4U5		USAA FEDERAL SAVINGS BANK	65	$9,908,841.15	100%	0	$0.00	NA	0
Total			**65**	**$9,908,841.15**	**100%**	**0**	**$0.00**		**0**
31386K4W1		USAA FEDERAL SAVINGS BANK	38	$6,027,494.18	100%	0	$0.00	NA	0
Total			**38**	**$6,027,494.18**	**100%**	**0**	**$0.00**		**0**
31386K5A8		USAA FEDERAL SAVINGS BANK	12	$1,624,500.00	100%	0	$0.00	NA	0
Total			**12**	**$1,624,500.00**	**100%**	**0**	**$0.00**		**0**
31386K5D2		USAA FEDERAL SAVINGS BANK	14	$1,877,131.00	100%	0	$0.00	NA	0
Total			**14**	**$1,877,131.00**	**100%**	**0**	**$0.00**		**0**
31386K5K6		USAA FEDERAL SAVINGS BANK	31	$2,109,790.19	100%	0	$0.00	NA	0
Total			**31**	**$2,109,790.19**	**100%**	**0**	**$0.00**		**0**
31386K5L4		USAA FEDERAL SAVINGS BANK	48	$7,091,663.87	100%	0	$0.00	NA	0
Total			**48**	**$7,091,663.87**	**100%**	**0**	**$0.00**		**0**

31386K5P5		USAA FEDERAL SAVINGS BANK	14	$1,178,995.25	100%	0	$0.00	NA	0
Total			**14**	**$1,178,995.25**	**100%**	**0**	**$0.00**		**0**
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	$2,185,826.00	100%	0	$0.00	NA	0
Total			**17**	**$2,185,826.00**	**100%**	**0**	**$0.00**		**0**
31386K5S9		USAA FEDERAL SAVINGS BANK	32	$4,162,628.00	100%	0	$0.00	NA	0
Total			**32**	**$4,162,628.00**	**100%**	**0**	**$0.00**		**0**
31386K5T7		USAA FEDERAL SAVINGS BANK	47	$7,200,428.06	100%	0	$0.00	NA	0
Total			**47**	**$7,200,428.06**	**100%**	**0**	**$0.00**		**0**
31386K5U4		USAA FEDERAL SAVINGS BANK	52	$6,088,652.64	100%	0	$0.00	NA	0
Total			**52**	**$6,088,652.64**	**100%**	**0**	**$0.00**		**0**
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,397,576.03	78.76%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$376,854.14	21.24%	0	$0.00	NA	0
Total			**17**	**$1,774,430.17**	**100%**	**0**	**$0.00**		**0**
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$10,038,548.32	87.67%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,411,504.86	12.33%	0	$0.00	NA	0
Total			**100**	**$11,450,053.18**	**100%**	**0**	**$0.00**		**0**
31386KY24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,510,351.89	88.55%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$195,320.60	11.45%	0	$0.00	NA	0
Total			**21**	**$1,705,672.49**	**100%**	**0**	**$0.00**		**0**
31386KY40		BISHOPS GATE RESIDENTIAL	11	$1,489,327.07	57.41%	0	$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	$1,104,703.87	42.59%	0	$0.00	NA	0	
Total			**22**	**$2,594,030.94**	**100%**	**0**	**$0.00**		**0**	
31386KYU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$12,609,560.07	97.43%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$332,223.51	2.57%	0	$0.00	NA	0	
Total			**88**	**$12,941,783.58**	**100%**	**0**	**$0.00**		**0**	
31386KYV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,439,436.34	85.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$404,433.35	14.22%	0	$0.00	NA	0	
Total			**24**	**$2,843,869.69**	**100%**	**0**	**$0.00**		**0**	
31386KYX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,408,410.00	95.49%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$349,685.00	4.51%	0	$0.00	NA	0	
Total			**50**	**$7,758,095.00**	**100%**	**0**	**$0.00**		**0**	
31386KYZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$8,537,540.32	92.11%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$731,291.21	7.89%	0	$0.00	NA	0	
Total			**78**	**$9,268,831.53**	**100%**	**0**	**$0.00**		**0**	
31386KZ31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,217,745.00	74.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,119,800.00	25.82%	0	$0.00	NA	0	
Total			**25**	**$4,337,545.00**	**100%**	**0**	**$0.00**		**0**	
31386KZG2		PHH MORTGAGE SERVICES	62	$8,385,219.00	100%	0	$0.00	NA	0	

		CORPORATION							
Total			**62**	**$8,385,219.00**	**100%**	**0**	**$0.00**		**0**
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	$13,414,767.46	100%	0	$0.00	NA	0
Total			**89**	**$13,414,767.46**	**100%**	**0**	**$0.00**		**0**
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,303,001.00	66.99%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,613,169.00	33.01%	0	$0.00	NA	0
Total			**47**	**$7,916,170.00**	**100%**	**0**	**$0.00**		**0**
31386KZN7		PHH MORTGAGE SERVICES CORPORATION	18	$1,949,157.21	100%	0	$0.00	NA	0
Total			**18**	**$1,949,157.21**	**100%**	**0**	**$0.00**		**0**
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	$11,731,142.15	100%	0	$0.00	NA	0
Total			**75**	**$11,731,142.15**	**100%**	**0**	**$0.00**		**0**
31386KZZ0		PHH MORTGAGE SERVICES CORPORATION	71	$9,028,867.03	100%	0	$0.00	NA	0
Total			**71**	**$9,028,867.03**	**100%**	**0**	**$0.00**		**0**
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,181,785.36	100%	0	$0.00	NA	0
Total			**10**	**$1,181,785.36**	**100%**	**0**	**$0.00**		**0**
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$14,980,027.00	100%	0	$0.00	NA	0
Total			**92**	**$14,980,027.00**	**100%**	**0**	**$0.00**		**0**
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,513,508.00	100%	0	$0.00	NA	0
Total			**17**	**$2,513,508.00**	**100%**	**0**	**$0.00**		**0**
31386LKV3			90	$11,046,449.50	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**90**	**$11,046,449.50**	**100%**	**0**	**$0.00**		**0**
31386LKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$9,899,438.00	100%	0	$0.00	NA	0
Total			**85**	**$9,899,438.00**	**100%**	**0**	**$0.00**		**0**
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,831,948.56	100%	0	$0.00	NA	0
Total			**17**	**$1,831,948.56**	**100%**	**0**	**$0.00**		**0**
31386LT77		FIRST UNION MORTGAGE CORPORATION	32	$4,377,776.53	14.08%	0	$0.00	NA	0
		Unavailable	168	$26,716,825.16	85.92%	0	$0.00	NA	0
Total			**200**	**$31,094,601.69**	**100%**	**0**	**$0.00**		**0**
31386LT85		FIRST UNION MORTGAGE CORPORATION	21	$2,280,531.55	5.7%	0	$0.00	NA	0
		Unavailable	286	$37,753,014.91	94.3%	0	$0.00	NA	0
Total			**307**	**$40,033,546.46**	**100%**	**0**	**$0.00**		**0**
31386LT93		FIRST UNION MORTGAGE CORPORATION	8	$1,561,354.77	24.46%	0	$0.00	NA	0
		Unavailable	31	$4,822,659.09	75.54%	0	$0.00	NA	0
Total			**39**	**$6,384,013.86**	**100%**	**0**	**$0.00**		**0**
31386LU42		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	$3,499,500.58	100%	0	$0.00	NA	0
Total			**28**	**$3,499,500.58**	**100%**	**0**	**$0.00**		**0**
31386LU67		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	$5,000,158.04	100%	0	$0.00	NA	0
Total			**42**	**$5,000,158.04**	**100%**	**0**	**$0.00**		**0**
31386LU75		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$2,156,000.00	100%	0	$0.00	NA	0
Total			**14**	**$2,156,000.00**	**100%**	**0**	**$0.00**		**0**

31386LU83		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	$4,499,534.68	100%	0	$0.00	NA	0
Total			**39**	**$4,499,534.68**	**100%**	**0**	**$0.00**		**0**
31386LU91		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	$2,500,350.00	100%	0	$0.00	NA	0
Total			**29**	**$2,500,350.00**	**100%**	**0**	**$0.00**		**0**
31386LUB6		FIRST UNION MORTGAGE CORPORATION	5	$585,103.64	6.49%	0	$0.00	NA	0
		Unavailable	58	$8,426,236.14	93.51%	0	$0.00	NA	0
Total			**63**	**$9,011,339.78**	**100%**	**0**	**$0.00**		**0**
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	$146,582.97	1.77%	0	$0.00	NA	0
		Unavailable	61	$8,125,569.49	98.23%	0	$0.00	NA	0
Total			**63**	**$8,272,152.46**	**100%**	**0**	**$0.00**		**0**
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	$6,999,265.46	100%	0	$0.00	NA	0
Total			**63**	**$6,999,265.46**	**100%**	**0**	**$0.00**		**0**
31386M5W6		UNION PLANTERS BANK NA	21	$3,761,413.91	37.31%	0	$0.00	NA	0
		Unavailable	37	$6,321,103.09	62.69%	0	$0.00	NA	0
Total			**58**	**$10,082,517.00**	**100%**	**0**	**$0.00**		**0**
31386M6C9		UNION PLANTERS BANK NA	38	$4,342,179.56	49.72%	0	$0.00	NA	0
		Unavailable	35	$4,391,567.53	50.28%	0	$0.00	NA	0
Total			**73**	**$8,733,747.09**	**100%**	**0**	**$0.00**		**0**
31386M6H8		UNION PLANTERS BANK NA	5	$655,570.30	65.5%	0	$0.00	NA	0
		Unavailable	2	$345,250.00	34.5%	0	$0.00	NA	0
Total			**7**	**$1,000,820.30**	**100%**	**0**	**$0.00**		**0**
31386M6J4		UNION PLANTERS BANK NA	53	$6,859,201.68	55.19%	0	$0.00	NA	0
		Unavailable	42	$5,568,593.87	44.81%	0	$0.00	NA	0
Total			**95**	**$12,427,795.55**	**100%**	**0**	**$0.00**		**0**

31386M6N5		UNION PLANTERS BANK NA	51	$5,081,905.67	52.32%	0	$0.00	NA	0
		Unavailable	34	$4,630,748.41	47.68%	0	$0.00	NA	0
Total			**85**	**$9,712,654.08**	**100%**	**0**	**$0.00**		**0**
31386M6Q8		UNION PLANTERS BANK NA	70	$6,110,621.61	59.15%	0	$0.00	NA	0
		Unavailable	48	$4,219,649.46	40.85%	0	$0.00	NA	0
Total			**118**	**$10,330,271.07**	**100%**	**0**	**$0.00**		**0**
31386M6R6		UNION PLANTERS BANK NA	24	$1,470,093.12	37.12%	0	$0.00	NA	0
		Unavailable	38	$2,490,195.97	62.88%	0	$0.00	NA	0
Total			**62**	**$3,960,289.09**	**100%**	**0**	**$0.00**		**0**
31386MCV0		Unavailable	38	$2,264,634.38	100%	0	$0.00	NA	0
Total			**38**	**$2,264,634.38**	**100%**	**0**	**$0.00**		**0**
31386MCW8		Unavailable	47	$3,113,867.93	100%	0	$0.00	NA	0
Total			**47**	**$3,113,867.93**	**100%**	**0**	**$0.00**		**0**
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,478,458.58	6.2%	0	$0.00	NA	0
		Unavailable	220	$37,524,057.67	93.8%	0	$0.00	NA	0
Total			**236**	**$40,002,516.25**	**100%**	**0**	**$0.00**		**0**
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,803,055.36	9.51%	0	$0.00	NA	0
		Unavailable	228	$36,200,342.20	90.49%	0	$0.00	NA	0
Total			**253**	**$40,003,397.56**	**100%**	**0**	**$0.00**		**0**
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$3,132,935.50	6.27%	0	$0.00	NA	0
		Unavailable	298	$46,871,922.06	93.73%	0	$0.00	NA	0
Total			**316**	**$50,004,857.56**	**100%**	**0**	**$0.00**		**0**
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$999,485.70	6.66%	0	$0.00	NA	0
		Unavailable	88	$14,001,739.64	93.34%	0	$0.00	NA	0
Total			**96**	**$15,001,225.34**	**100%**	**0**	**$0.00**		**0**
31386MU99			1	$150,000.00	7.28%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	13	$1,909,171.79	92.72%	0	$0.00	NA	0
Total			**14**	**$2,059,171.79**	**100%**	**0**	**$0.00**		**0**
31386MUX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$2,410,522.42	40.17%	0	$0.00	NA	0
		Unavailable	30	$3,589,613.57	59.83%	0	$0.00	NA	0
Total			**47**	**$6,000,135.99**	**100%**	**0**	**$0.00**		**0**
31386MUY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$992,084.35	24.78%	0	$0.00	NA	0
		Unavailable	23	$3,011,104.94	75.22%	0	$0.00	NA	0
Total			**30**	**$4,003,189.29**	**100%**	**0**	**$0.00**		**0**
31386MUZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$454,787.01	15.16%	0	$0.00	NA	0
		Unavailable	21	$2,545,048.45	84.84%	0	$0.00	NA	0
Total			**24**	**$2,999,835.46**	**100%**	**0**	**$0.00**		**0**
31386MV98		Unavailable	5	$271,642.76	100%	0	$0.00	NA	0
Total			**5**	**$271,642.76**	**100%**	**0**	**$0.00**		**0**
31386MWB2		Unavailable	8	$212,581.79	100%	0	$0.00	NA	0
Total			**8**	**$212,581.79**	**100%**	**0**	**$0.00**		**0**
31386MZ37		FIRSTAR BANK, NA	5	$830,513.51	54.93%	0	$0.00	NA	0
		Unavailable	6	$681,321.30	45.07%	0	$0.00	NA	0
Total			**11**	**$1,511,834.81**	**100%**	**0**	**$0.00**		**0**
31386MZ60		FIRSTAR BANK, NA	14	$1,575,790.30	25.63%	0	$0.00	NA	0
		Unavailable	26	$4,573,534.04	74.37%	0	$0.00	NA	0
Total			**40**	**$6,149,324.34**	**100%**	**0**	**$0.00**		**0**
31386MZ86		FIRSTAR BANK, NA	43	$2,559,965.86	100%	0	$0.00	NA	0
Total			**43**	**$2,559,965.86**	**100%**	**0**	**$0.00**		**0**
31386N4J4		HSBC MORTGAGE CORPORATION (USA)	17	$3,030,846.83	89.28%	0	$0.00	NA	0
		Unavailable	2	$363,740.15	10.72%	0	$0.00	NA	0
Total			**19**	**$3,394,586.98**	**100%**	**0**	**$0.00**		**0**

31386N4M7		HSBC MORTGAGE CORPORATION (USA)	2	$297,500.22	15.92%	0	$0.00	NA	0
		Unavailable	11	$1,571,314.13	84.08%	0	$0.00	NA	0
Total			**13**	**$1,868,814.35**	**100%**	**0**	**$0.00**		**0**
31386N4Q8		HSBC MORTGAGE CORPORATION (USA)	16	$2,381,396.12	85.58%	0	$0.00	NA	0
		Unavailable	3	$401,301.28	14.42%	0	$0.00	NA	0
Total			**19**	**$2,782,697.40**	**100%**	**0**	**$0.00**		**0**
31386N4R6		HSBC MORTGAGE CORPORATION (USA)	11	$2,236,074.00	55.77%	0	$0.00	NA	0
		Unavailable	9	$1,773,063.50	44.23%	0	$0.00	NA	0
Total			**20**	**$4,009,137.50**	**100%**	**0**	**$0.00**		**0**
31386N4T2		HSBC MORTGAGE CORPORATION (USA)	19	$3,611,934.13	79.4%	0	$0.00	NA	0
		Unavailable	5	$936,850.00	20.6%	0	$0.00	NA	0
Total			**24**	**$4,548,784.13**	**100%**	**0**	**$0.00**		**0**
31386NBE7		HIBERNIA NATIONAL BANK	39	$3,910,837.32	100%	0	$0.00	NA	0
Total			**39**	**$3,910,837.32**	**100%**	**0**	**$0.00**		**0**
31386NBF4		HIBERNIA NATIONAL BANK	600	$84,546,294.71	94.4%	0	$0.00	NA	0
		Unavailable	33	$5,015,559.48	5.6%	0	$0.00	NA	0
Total			**633**	**$89,561,854.19**	**100%**	**0**	**$0.00**		**0**
31386NBG2		HIBERNIA NATIONAL BANK	111	$16,863,473.63	84.31%	0	$0.00	NA	0
		Unavailable	17	$3,138,047.95	15.69%	0	$0.00	NA	0
Total			**128**	**$20,001,521.58**	**100%**	**0**	**$0.00**		**0**
31386NBH0		HIBERNIA NATIONAL BANK	77	$9,575,039.74	81.48%	0	$0.00	NA	0
		Unavailable	16	$2,176,967.70	18.52%	0	$0.00	NA	0
Total			**93**	**$11,752,007.44**	**100%**	**0**	**$0.00**		**0**
31386NBJ6		HIBERNIA NATIONAL BANK	188	$19,098,125.31	88.82%	0	$0.00	NA	0
		Unavailable	24	$2,404,397.68	11.18%	0	$0.00	NA	0
Total			**212**	**$21,502,522.99**	**100%**	**0**	**$0.00**		**0**
31386NBK3		HIBERNIA NATIONAL BANK	25	$3,239,656.57	60.34%	0	$0.00	NA	0

		Unavailable	12	$2,129,042.46	39.66%	0	$0.00	NA	0
Total			**37**	**$5,368,699.03**	**100%**	**0**	**$0.00**		**0**
31386NBN7		HIBERNIA NATIONAL BANK	358	$45,676,073.93	88.69%	0	$0.00	NA	0
		Unavailable	42	$5,827,448.35	11.31%	0	$0.00	NA	0
Total			**400**	**$51,503,522.28**	**100%**	**0**	**$0.00**		**0**
31386NBP2		HIBERNIA NATIONAL BANK	67	$7,503,477.41	92.29%	0	$0.00	NA	0
		Unavailable	4	$627,140.00	7.71%	0	$0.00	NA	0
Total			**71**	**$8,130,617.41**	**100%**	**0**	**$0.00**		**0**
31386NJ82		ICM MORTGAGE CORPORATION	21	$3,515,607.60	100%	0	$0.00	NA	0
Total			**21**	**$3,515,607.60**	**100%**	**0**	**$0.00**		**0**
31386NJ90		ICM MORTGAGE CORPORATION	24	$2,833,960.38	100%	0	$0.00	NA	0
Total			**24**	**$2,833,960.38**	**100%**	**0**	**$0.00**		**0**
31386NKA5		ICM MORTGAGE CORPORATION	31	$5,500,259.94	100%	0	$0.00	NA	0
Total			**31**	**$5,500,259.94**	**100%**	**0**	**$0.00**		**0**
31386NKB3		ICM MORTGAGE CORPORATION	160	$26,999,905.31	100%	0	$0.00	NA	0
Total			**160**	**$26,999,905.31**	**100%**	**0**	**$0.00**		**0**
31386NKD9		ICM MORTGAGE CORPORATION	74	$10,999,257.57	100%	0	$0.00	NA	0
Total			**74**	**$10,999,257.57**	**100%**	**0**	**$0.00**		**0**
31386NN20		FIRST HORIZON HOME LOAN CORPORATION	47	$6,496,371.07	64.96%	0	$0.00	NA	0
		Unavailable	25	$3,504,190.42	35.04%	0	$0.00	NA	0
Total			**72**	**$10,000,561.49**	**100%**	**0**	**$0.00**		**0**
31386NN38		FIRST HORIZON HOME LOAN CORPORATION	54	$7,901,250.00	79.01%	0	$0.00	NA	0
		Unavailable	17	$2,099,231.00	20.99%	0	$0.00	NA	0
Total			**71**	**$10,000,481.00**	**100%**	**0**	**$0.00**		**0**
31386NNS3		FIRST HORIZON HOME LOAN	46	$7,005,804.74	70.05%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	18	$2,994,931.97	29.95%	0	$0.00	NA	0
Total			**64**	**$10,000,736.71**	**100%**	**0**	**$0.00**		**0**
31386NNT1		FIRST HORIZON HOME LOAN CORPORATION	31	$3,458,514.06	69.16%	0	$0.00	NA	0
		Unavailable	14	$1,541,926.30	30.84%	0	$0.00	NA	0
Total			**45**	**$5,000,440.36**	**100%**	**0**	**$0.00**		**0**
31386NNX2		FIRST HORIZON HOME LOAN CORPORATION	33	$2,074,023.67	60.29%	0	$0.00	NA	0
		Unavailable	21	$1,366,197.55	39.71%	0	$0.00	NA	0
Total			**54**	**$3,440,221.22**	**100%**	**0**	**$0.00**		**0**
31386NNY0		FIRST HORIZON HOME LOAN CORPORATION	48	$7,671,201.69	63.1%	0	$0.00	NA	0
		Unavailable	27	$4,486,147.65	36.9%	0	$0.00	NA	0
Total			**75**	**$12,157,349.34**	**100%**	**0**	**$0.00**		**0**
31386NNZ7		FIRST HORIZON HOME LOAN CORPORATION	76	$5,074,357.30	58.7%	0	$0.00	NA	0
		Unavailable	53	$3,569,497.44	41.3%	0	$0.00	NA	0
Total			**129**	**$8,643,854.74**	**100%**	**0**	**$0.00**		**0**
31386NPN2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	$20,828,162.40	100%	0	$0.00	NA	0
Total			**172**	**$20,828,162.40**	**100%**	**0**	**$0.00**		**0**
31386NPQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	$3,936,085.96	100%	0	$0.00	NA	0
Total			**38**	**$3,936,085.96**	**100%**	**0**	**$0.00**		**0**
31386NPR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	53	$5,816,553.84	100%	0	$0.00	NA	0

		MORTGAGE COMPANY, INC.							
Total			**53**	**$5,816,553.84**	**100%**	**0**	**$0.00**		**0**
31386NPS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	$6,274,590.00	100%	0	$0.00	NA	0
Total			**59**	**$6,274,590.00**	**100%**	**0**	**$0.00**		**0**
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	$14,399,809.65	100%	0	$0.00	NA	0
Total			**146**	**$14,399,809.65**	**100%**	**0**	**$0.00**		**0**
31386NPX0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	$6,790,124.00	100%	0	$0.00	NA	0
Total			**76**	**$6,790,124.00**	**100%**	**0**	**$0.00**		**0**
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$523,272.52	40.22%	0	$0.00	NA	0
		Unavailable	8	$777,911.41	59.78%	0	$0.00	NA	0
Total			**13**	**$1,301,183.93**	**100%**	**0**	**$0.00**		**0**
31386NTK4		NAVY FEDERAL CREDIT UNION	36	$5,056,815.28	100%	0	$0.00	NA	0
Total			**36**	**$5,056,815.28**	**100%**	**0**	**$0.00**		**0**
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	$14,042,176.79	100%	0	$0.00	NA	0
Total			**85**	**$14,042,176.79**	**100%**	**0**	**$0.00**		**0**
31386NTR9		NAVY FEDERAL CREDIT UNION	35	$6,037,973.35	100%	0	$0.00	NA	0
Total			**35**	**$6,037,973.35**	**100%**	**0**	**$0.00**		**0**
31386NW20		CITIMORTGAGE, INC.	31	$2,605,908.49	100%	0	$0.00	NA	0

Total			**31**	**$2,605,908.49**	**100%**	**0**	**$0.00**		**0**	
31386NW38		CITIMORTGAGE, INC.	19	$2,250,639.70	100%	0	$0.00	NA	0	
Total			**19**	**$2,250,639.70**	**100%**	**0**	**$0.00**		**0**	
31386NW46		CITIMORTGAGE, INC.	9	$1,567,124.92	16.06%	0	$0.00	NA	0	
		Unavailable	51	$8,191,177.18	83.94%	0	$0.00	NA	0	
Total			**60**	**$9,758,302.10**	**100%**	**0**	**$0.00**		**0**	
31386NW53		CITIMORTGAGE, INC.	1	$261,136.86	2.03%	0	$0.00	NA	0	
		Unavailable	86	$12,585,914.21	97.97%	0	$0.00	NA	0	
Total			**87**	**$12,847,051.07**	**100%**	**0**	**$0.00**		**0**	
31386NW87		CITIMORTGAGE, INC.	278	$49,296,531.12	98.43%	0	$0.00	NA	0	
		Unavailable	3	$788,293.93	1.57%	0	$0.00	NA	0	
Total			**281**	**$50,084,825.05**	**100%**	**0**	**$0.00**		**0**	
31386NW95		CITIMORTGAGE, INC.	270	$46,019,211.68	91.89%	0	$0.00	NA	0	
		Unavailable	21	$4,058,941.33	8.11%	0	$0.00	NA	0	
Total			**291**	**$50,078,153.01**	**100%**	**0**	**$0.00**		**0**	
31386NWF1		CITIMORTGAGE, INC.	355	$50,860,156.34	100%	0	$0.00	NA	0	
Total			**355**	**$50,860,156.34**	**100%**	**0**	**$0.00**		**0**	
31386NWH7		CITIMORTGAGE, INC.	14	$2,183,165.33	6.2%	0	$0.00	NA	0	
		Unavailable	181	$33,052,665.72	93.8%	0	$0.00	NA	0	
Total			**195**	**$35,235,831.05**	**100%**	**0**	**$0.00**		**0**	
31386NWJ3		CITIMORTGAGE, INC.	1	$199,082.60	0.31%	0	$0.00	NA	0	
		Unavailable	364	$63,170,659.60	99.69%	0	$0.00	NA	0	
Total			**365**	**$63,369,742.20**	**100%**	**0**	**$0.00**		**0**	
31386NWN4		CITIMORTGAGE, INC.	73	$10,817,442.22	100%	0	$0.00	NA	0	
Total			**73**	**$10,817,442.22**	**100%**	**0**	**$0.00**		**0**	
31386NWP9		CITIMORTGAGE, INC.	192	$33,602,386.17	100%	0	$0.00	NA	0	
Total			**192**	**$33,602,386.17**	**100%**	**0**	**$0.00**		**0**	
31386NWQ7		CITIMORTGAGE, INC.	45	$6,032,808.47	100%	0	$0.00	NA	0	
Total			**45**	**$6,032,808.47**	**100%**	**0**	**$0.00**		**0**	
31386NWR5		CITIMORTGAGE, INC.	10	$1,134,196.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,134,196.81**	**100%**	**0**	**$0.00**		**0**	
31386NWT1		CITIMORTGAGE, INC.	56	$9,517,794.97	100%	0	$0.00	NA	0	

Total			**56**	**$9,517,794.97**	**100%**	**0**	**$0.00**		**0**	
31386NWW4		CITIMORTGAGE, INC.	8	$1,355,191.56	51.95%	0	$0.00	NA	0	
		Unavailable	10	$1,253,587.39	48.05%	0	$0.00	NA	0	
Total			**18**	**$2,608,778.95**	**100%**	**0**	**$0.00**		**0**	
31386NWX2		CITIMORTGAGE, INC.	20	$2,911,173.54	100%	0	$0.00	NA	0	
Total			**20**	**$2,911,173.54**	**100%**	**0**	**$0.00**		**0**	
31386NWY0		CITIMORTGAGE, INC.	81	$10,740,480.21	100%	0	$0.00	NA	0	
Total			**81**	**$10,740,480.21**	**100%**	**0**	**$0.00**		**0**	
31386NWZ7		CITIMORTGAGE, INC.	42	$3,735,553.09	100%	0	$0.00	NA	0	
Total			**42**	**$3,735,553.09**	**100%**	**0**	**$0.00**		**0**	
31386NXA1		CITIMORTGAGE, INC.	171	$27,142,363.50	54.41%	0	$0.00	NA	0	
		Unavailable	114	$22,738,912.91	45.59%	0	$0.00	NA	0	
Total			**285**	**$49,881,276.41**	**100%**	**0**	**$0.00**		**0**	
31386NYP7		CITIMORTGAGE, INC.	5	$336,605.09	30.18%	0	$0.00	NA	0	
		Unavailable	11	$778,850.56	69.82%	0	$0.00	NA	0	
Total			**16**	**$1,115,455.65**	**100%**	**0**	**$0.00**		**0**	
31386NYT9		CITIMORTGAGE, INC.	2	$455,565.15	15.56%	0	$0.00	NA	0	
		Unavailable	13	$2,472,364.97	84.44%	0	$0.00	NA	0	
Total			**15**	**$2,927,930.12**	**100%**	**0**	**$0.00**		**0**	
31386P4T7		NATIONAL CITY MORTGAGE COMPANY	8	$851,828.41	73.1%	0	$0.00	NA	0	
		Unavailable	2	$313,423.00	26.9%	0	$0.00	NA	0	
Total			**10**	**$1,165,251.41**	**100%**	**0**	**$0.00**		**0**	
31386P7E7		CHARTER BANK	2	$119,682.29	42.77%	0	$0.00	NA	0	
		Unavailable	2	$160,156.22	57.23%	0	$0.00	NA	0	
Total			**4**	**$279,838.51**	**100%**	**0**	**$0.00**		**0**	
31386P7F4		Unavailable	4	$303,813.17	100%	0	$0.00	NA	0	
Total			**4**	**$303,813.17**	**100%**	**0**	**$0.00**		**0**	
31386PA37		IRWIN MORTGAGE CORPORATION	4	$264,969.46	21.5%	0	$0.00	NA	0	
		Unavailable	16	$967,239.29	78.5%	0	$0.00	NA	0	
Total			**20**	**$1,232,208.75**	**100%**	**0**	**$0.00**		**0**	
31386PA52			11	$660,755.71	42.54%	0	$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION							
		Unavailable	14	$892,652.97	57.46%	0	$0.00	NA	0
Total			**25**	**$1,553,408.68**	**100%**	**0**	**$0.00**		**0**
31386PA60		IRWIN MORTGAGE CORPORATION	13	$2,183,391.63	13.27%	0	$0.00	NA	0
		Unavailable	88	$14,269,295.51	86.73%	0	$0.00	NA	0
Total			**101**	**$16,452,687.14**	**100%**	**0**	**$0.00**		**0**
31386PA78		IRWIN MORTGAGE CORPORATION	30	$3,971,366.78	20.03%	0	$0.00	NA	0
		Unavailable	96	$15,853,798.41	79.97%	0	$0.00	NA	0
Total			**126**	**$19,825,165.19**	**100%**	**0**	**$0.00**		**0**
31386PA86		IRWIN MORTGAGE CORPORATION	8	$1,362,509.30	17.75%	0	$0.00	NA	0
		Unavailable	37	$6,313,615.85	82.25%	0	$0.00	NA	0
Total			**45**	**$7,676,125.15**	**100%**	**0**	**$0.00**		**0**
31386PA94		IRWIN MORTGAGE CORPORATION	18	$2,534,839.17	19.65%	0	$0.00	NA	0
		Unavailable	62	$10,366,830.68	80.35%	0	$0.00	NA	0
Total			**80**	**$12,901,669.85**	**100%**	**0**	**$0.00**		**0**
31386PBA0		IRWIN MORTGAGE CORPORATION	7	$1,279,300.00	19.83%	0	$0.00	NA	0
		Unavailable	32	$5,172,100.00	80.17%	0	$0.00	NA	0
Total			**39**	**$6,451,400.00**	**100%**	**0**	**$0.00**		**0**
31386PBB8		IRWIN MORTGAGE CORPORATION	6	$983,754.71	14.41%	0	$0.00	NA	0
		Unavailable	37	$5,841,321.89	85.59%	0	$0.00	NA	0
Total			**43**	**$6,825,076.60**	**100%**	**0**	**$0.00**		**0**
31386PBC6		IRWIN MORTGAGE CORPORATION	15	$2,072,177.88	27.89%	0	$0.00	NA	0
		Unavailable	39	$5,357,124.50	72.11%	0	$0.00	NA	0
Total			**54**	**$7,429,302.38**	**100%**	**0**	**$0.00**		**0**
31386PBD4		IRWIN MORTGAGE CORPORATION	19	$2,144,639.03	22.53%	0	$0.00	NA	0
		Unavailable	43	$7,374,572.80	77.47%	0	$0.00	NA	0
Total			**62**	**$9,519,211.83**	**100%**	**0**	**$0.00**		**0**
31386PBE2		IRWIN MORTGAGE	14	$1,419,808.43	18.51%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	42	$6,252,750.11	81.49%	0	$0.00	NA	0
Total			**56**	**$7,672,558.54**	**100%**	**0**	**$0.00**		**0**
31386PBL6		IRWIN MORTGAGE CORPORATION	34	$4,268,147.36	45.29%	0	$0.00	NA	0
		Unavailable	35	$5,155,157.81	54.71%	0	$0.00	NA	0
Total			**69**	**$9,423,305.17**	**100%**	**0**	**$0.00**		**0**
31386PBM4		IRWIN MORTGAGE CORPORATION	35	$3,788,500.00	32.98%	0	$0.00	NA	0
		Unavailable	54	$7,697,766.67	67.02%	0	$0.00	NA	0
Total			**89**	**$11,486,266.67**	**100%**	**0**	**$0.00**		**0**
31386PBN2		IRWIN MORTGAGE CORPORATION	16	$2,071,050.00	26.99%	0	$0.00	NA	0
		Unavailable	34	$5,603,543.99	73.01%	0	$0.00	NA	0
Total			**50**	**$7,674,593.99**	**100%**	**0**	**$0.00**		**0**
31386PBR3		IRWIN MORTGAGE CORPORATION	7	$729,957.00	50.42%	0	$0.00	NA	0
		Unavailable	6	$717,831.95	49.58%	0	$0.00	NA	0
Total			**13**	**$1,447,788.95**	**100%**	**0**	**$0.00**		**0**
31386PFL2		INDYMAC BANK, FSB	23	$3,436,085.07	48.79%	0	$0.00	NA	0
		Unavailable	28	$3,606,768.05	51.21%	0	$0.00	NA	0
Total			**51**	**$7,042,853.12**	**100%**	**0**	**$0.00**		**0**
31386PFM0		INDYMAC BANK, FSB	45	$7,760,529.78	16.98%	0	$0.00	NA	0
		Unavailable	243	$37,931,055.28	83.02%	0	$0.00	NA	0
Total			**288**	**$45,691,585.06**	**100%**	**0**	**$0.00**		**0**
31386PFN8		INDYMAC BANK, FSB	42	$7,487,148.22	6.37%	0	$0.00	NA	0
		Unavailable	729	$110,121,042.57	93.63%	0	$0.00	NA	0
Total			**771**	**$117,608,190.79**	**100%**	**0**	**$0.00**		**0**
31386PFP3		INDYMAC BANK, FSB	16	$2,136,037.42	2.39%	0	$0.00	NA	0
		Unavailable	637	$87,192,838.76	97.61%	0	$0.00	NA	0
Total			**653**	**$89,328,876.18**	**100%**	**0**	**$0.00**		**0**
31386PFQ1		INDYMAC BANK, FSB	3	$229,450.00	1.14%	0	$0.00	NA	0
		Unavailable	162	$19,869,002.08	98.86%	0	$0.00	NA	0
Total			**165**	**$20,098,452.08**	**100%**	**0**	**$0.00**		**0**
31386PFR9		INDYMAC BANK, FSB	1	$36,750.00	0.44%	0	$0.00	NA	0
		Unavailable	66	$8,235,143.19	99.56%	0	$0.00	NA	0

Total			**67**	**$8,271,893.19**	**100%**	**0**	**$0.00**		**0**	
31386PGE7		INDYMAC BANK, FSB	14	$2,043,212.25	25.37%	0	$0.00	NA	0	
		Unavailable	46	$6,009,323.72	74.63%	0	$0.00	NA	0	
Total			**60**	**$8,052,535.97**	**100%**	**0**	**$0.00**		**0**	
31386PGF4		INDYMAC BANK, FSB	7	$828,289.96	10.47%	0	$0.00	NA	0	
		Unavailable	69	$7,084,731.94	89.53%	0	$0.00	NA	0	
Total			**76**	**$7,913,021.90**	**100%**	**0**	**$0.00**		**0**	
31386PGG2		INDYMAC BANK, FSB	3	$344,789.74	19.75%	0	$0.00	NA	0	
		Unavailable	16	$1,401,411.13	80.25%	0	$0.00	NA	0	
Total			**19**	**$1,746,200.87**	**100%**	**0**	**$0.00**		**0**	
31386PGH0		INDYMAC BANK, FSB	1	$99,741.64	8.07%	0	$0.00	NA	0	
		Unavailable	19	$1,136,463.73	91.93%	0	$0.00	NA	0	
Total			**20**	**$1,236,205.37**	**100%**	**0**	**$0.00**		**0**	
31386PGL1		Unavailable	37	$6,133,881.44	100%	0	$0.00	NA	0	
Total			**37**	**$6,133,881.44**	**100%**	**0**	**$0.00**		**0**	
31386PGN7		Unavailable	40	$4,554,606.91	100%	0	$0.00	NA	0	
Total			**40**	**$4,554,606.91**	**100%**	**0**	**$0.00**		**0**	
31386PGR8		INDYMAC BANK, FSB	4	$309,329.18	2%	0	$0.00	NA	0	
		Unavailable	107	$15,190,186.79	98%	0	$0.00	NA	0	
Total			**111**	**$15,499,515.97**	**100%**	**0**	**$0.00**		**0**	
31386PGS6		INDYMAC BANK, FSB	1	$106,135.66	0.49%	0	$0.00	NA	0	
		Unavailable	179	$21,626,972.42	99.51%	0	$0.00	NA	0	
Total			**180**	**$21,733,108.08**	**100%**	**0**	**$0.00**		**0**	
31386PGT4		Unavailable	15	$1,316,756.71	100%	0	$0.00	NA	0	
Total			**15**	**$1,316,756.71**	**100%**	**0**	**$0.00**		**0**	
31386PM34		HSBC MORTGAGE CORPORATION (USA)	40	$7,230,239.54	87.34%	0	$0.00	NA	0	
		Unavailable	7	$1,047,888.92	12.66%	0	$0.00	NA	0	
Total			**47**	**$8,278,128.46**	**100%**	**0**	**$0.00**		**0**	
31386PM42		HSBC MORTGAGE CORPORATION (USA)	77	$12,826,654.70	80.11%	0	$0.00	NA	0	
		Unavailable	17	$3,183,900.00	19.89%	0	$0.00	NA	0	
Total			**94**	**$16,010,554.70**	**100%**	**0**	**$0.00**		**0**	
31386PM59			11	$1,559,545.93	20.74%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	32	$5,961,080.00	79.26%	0	$0.00	NA	0
Total			**43**	**$7,520,625.93**	**100%**	**0**	**$0.00**		**0**
31386PM75		HSBC MORTGAGE CORPORATION (USA)	9	$1,252,750.00	26.23%	0	$0.00	NA	0
		Unavailable	23	$3,522,360.10	73.77%	0	$0.00	NA	0
Total			**32**	**$4,775,110.10**	**100%**	**0**	**$0.00**		**0**
31386PM83		HSBC MORTGAGE CORPORATION (USA)	2	$167,711.54	52.29%	0	$0.00	NA	0
		Unavailable	1	$153,000.00	47.71%	0	$0.00	NA	0
Total			**3**	**$320,711.54**	**100%**	**0**	**$0.00**		**0**
31386PM91		HSBC MORTGAGE CORPORATION (USA)	1	$275,000.00	27.75%	0	$0.00	NA	0
		Unavailable	4	$716,000.00	72.25%	0	$0.00	NA	0
Total			**5**	**$991,000.00**	**100%**	**0**	**$0.00**		**0**
31386PNA7		HSBC MORTGAGE CORPORATION (USA)	17	$2,258,271.14	73.16%	0	$0.00	NA	0
		Unavailable	7	$828,320.06	26.84%	0	$0.00	NA	0
Total			**24**	**$3,086,591.20**	**100%**	**0**	**$0.00**		**0**
31386PV75		Unavailable	12	$2,000,150.00	100%	0	$0.00	NA	0
Total			**12**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**
31386PVT7		Unavailable	23	$3,499,849.95	100%	0	$0.00	NA	0
Total			**23**	**$3,499,849.95**	**100%**	**0**	**$0.00**		**0**
31386PVV2		Unavailable	26	$3,999,811.87	100%	0	$0.00	NA	0
Total			**26**	**$3,999,811.87**	**100%**	**0**	**$0.00**		**0**
31386PVY6		Unavailable	25	$3,999,823.67	100%	0	$0.00	NA	0
Total			**25**	**$3,999,823.67**	**100%**	**0**	**$0.00**		**0**
31386PW25		AEGIS MORTGAGE CORPORATION	2	$175,400.00	1.75%	0	$0.00	NA	0
		Unavailable	62	$9,824,700.00	98.25%	0	$0.00	NA	0
Total			**64**	**$10,000,100.00**	**100%**	**0**	**$0.00**		**0**
31386PW33		AEGIS MORTGAGE CORPORATION	4	$434,320.00	9.65%	0	$0.00	NA	0
		Unavailable	33	$4,065,850.00	90.35%	0	$0.00	NA	0
Total			**37**	**$4,500,170.00**	**100%**	**0**	**$0.00**		**0**

31386PW74		Unavailable	15	$2,002,700.00	100%	0	$0.00	NA	0
Total			**15**	**$2,002,700.00**	**100%**	**0**	**$0.00**		**0**
31386PWA7		Unavailable	9	$1,500,030.00	100%	0	$0.00	NA	0
Total			**9**	**$1,500,030.00**	**100%**	**0**	**$0.00**		**0**
31386PWB5		Unavailable	24	$3,499,915.99	100%	0	$0.00	NA	0
Total			**24**	**$3,499,915.99**	**100%**	**0**	**$0.00**		**0**
31386PWF6		Unavailable	26	$4,019,750.00	100%	0	$0.00	NA	0
Total			**26**	**$4,019,750.00**	**100%**	**0**	**$0.00**		**0**
31386PWH2		AEGIS MORTGAGE CORPORATION	3	$296,800.00	14.84%	0	$0.00	NA	0
		Unavailable	13	$1,703,148.49	85.16%	0	$0.00	NA	0
Total			**16**	**$1,999,948.49**	**100%**	**0**	**$0.00**		**0**
31386PWK5		Unavailable	28	$4,500,290.00	100%	0	$0.00	NA	0
Total			**28**	**$4,500,290.00**	**100%**	**0**	**$0.00**		**0**
31386PWL3		AEGIS MORTGAGE CORPORATION	2	$386,500.00	9.66%	0	$0.00	NA	0
		Unavailable	20	$3,614,000.00	90.34%	0	$0.00	NA	0
Total			**22**	**$4,000,500.00**	**100%**	**0**	**$0.00**		**0**
31386PWN9		AEGIS MORTGAGE CORPORATION	2	$284,000.00	3.79%	0	$0.00	NA	0
		Unavailable	49	$7,215,849.00	96.21%	0	$0.00	NA	0
Total			**51**	**$7,499,849.00**	**100%**	**0**	**$0.00**		**0**
31386PWS8		Unavailable	33	$5,500,000.00	100%	0	$0.00	NA	0
Total			**33**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**
31386PWU3		Unavailable	17	$1,499,982.01	100%	0	$0.00	NA	0
Total			**17**	**$1,499,982.01**	**100%**	**0**	**$0.00**		**0**
31386PWW9		Unavailable	24	$2,999,506.07	100%	0	$0.00	NA	0
Total			**24**	**$2,999,506.07**	**100%**	**0**	**$0.00**		**0**
31386PWX7		Unavailable	17	$1,499,866.00	100%	0	$0.00	NA	0
Total			**17**	**$1,499,866.00**	**100%**	**0**	**$0.00**		**0**
31386PWY5		Unavailable	36	$6,000,000.00	100%	0	$0.00	NA	0
Total			**36**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**

31386PWZ2		Unavailable	82	$10,999,773.00	100%	0	$0.00	NA	0	
Total			**82**	**$10,999,773.00**	**100%**	**0**	**$0.00**		**0**	
31386PXD0		Unavailable	12	$1,465,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,465,400.00**	**100%**	**0**	**$0.00**		**0**	
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,835,600.97	21.52%	0	$0.00	NA	0	
		Unavailable	102	$13,986,345.68	78.48%	0	$0.00	NA	0	
Total			**130**	**$17,821,946.65**	**100%**	**0**	**$0.00**		**0**	
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,460,113.09	25.66%	0	$0.00	NA	0	
		Unavailable	104	$12,920,856.49	74.34%	0	$0.00	NA	0	
Total			**140**	**$17,380,969.58**	**100%**	**0**	**$0.00**		**0**	
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$3,349,231.53	19.26%	0	$0.00	NA	0	
		Unavailable	130	$14,044,202.49	80.74%	0	$0.00	NA	0	
Total			**161**	**$17,393,434.02**	**100%**	**0**	**$0.00**		**0**	
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$3,523,208.27	17.28%	0	$0.00	NA	0	
		Unavailable	60	$16,867,227.08	82.72%	0	$0.00	NA	0	
Total			**73**	**$20,390,435.35**	**100%**	**0**	**$0.00**		**0**	
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$2,731,000.00	13.37%	0	$0.00	NA	0	

		Unavailable	65	$17,695,398.97	86.63%	0	$0.00	NA	0
Total			**75**	**$20,426,398.97**	**100%**	**0**	**$0.00**		**0**
31386QDH1		HOMESIDE LENDING, INC.	1	$89,524.72	0.19%	0	$0.00	NA	0
		Unavailable	288	$47,680,082.29	99.81%	0	$0.00	NA	0
Total			**289**	**$47,769,607.01**	**100%**	**0**	**$0.00**		**0**
31386QDK4		HOMESIDE LENDING, INC.	1	$121,402.84	0.25%	0	$0.00	NA	0
		Unavailable	307	$48,301,291.06	99.75%	0	$0.00	NA	0
Total			**308**	**$48,422,693.90**	**100%**	**0**	**$0.00**		**0**
31386QDL2		HOMESIDE LENDING, INC.	2	$283,520.40	0.7%	0	$0.00	NA	0
		Unavailable	259	$40,458,016.74	99.3%	0	$0.00	NA	0
Total			**261**	**$40,741,537.14**	**100%**	**0**	**$0.00**		**0**
31386QDM0		HOMESIDE LENDING, INC.	13	$1,599,141.83	3.36%	0	$0.00	NA	0
		Unavailable	308	$45,978,994.18	96.64%	0	$0.00	NA	0
Total			**321**	**$47,578,136.01**	**100%**	**0**	**$0.00**		**0**
31386QDN8		Unavailable	25	$3,547,103.63	100%	0	$0.00	NA	0
Total			**25**	**$3,547,103.63**	**100%**	**0**	**$0.00**		**0**
31386QDP3		HOMESIDE LENDING, INC.	4	$788,368.79	4.54%	0	$0.00	NA	0
		Unavailable	106	$16,594,346.61	95.46%	0	$0.00	NA	0
Total			**110**	**$17,382,715.40**	**100%**	**0**	**$0.00**		**0**
31386QE56		OHIO SAVINGS BANK	5	$466,736.59	2.74%	0	$0.00	NA	0
		Unavailable	107	$16,555,740.25	97.26%	0	$0.00	NA	0
Total			**112**	**$17,022,476.84**	**100%**	**0**	**$0.00**		**0**
31386QE64		OHIO SAVINGS BANK	4	$319,306.63	1.35%	0	$0.00	NA	0
		Unavailable	178	$23,268,313.52	98.65%	0	$0.00	NA	0
Total			**182**	**$23,587,620.15**	**100%**	**0**	**$0.00**		**0**
31386QF48		Unavailable	116	$15,238,681.38	100%	0	$0.00	NA	0
Total			**116**	**$15,238,681.38**	**100%**	**0**	**$0.00**		**0**
31386QFD8		OHIO SAVINGS BANK	3	$177,215.41	3.54%	0	$0.00	NA	0
		Unavailable	32	$4,822,233.98	96.46%	0	$0.00	NA	0
Total			**35**	**$4,999,449.39**	**100%**	**0**	**$0.00**		**0**

31386QFK2		OHIO SAVINGS BANK	20	$2,254,129.52	3.19%	1	$31,333.55	NA	0
		Unavailable	375	$68,377,135.94	96.81%	0	$0.00	NA	0
Total			**395**	**$70,631,265.46**	**100%**	**1**	**$31,333.55**		**0**
31386QFL0		OHIO SAVINGS BANK	71	$6,987,152.81	2.06%	0	$0.00	NA	0
		Unavailable	1,951	$332,895,889.59	97.94%	0	$0.00	NA	0
Total			**2,022**	**$339,883,042.40**	**100%**	**0**	**$0.00**		**0**
31386QFM8		OHIO SAVINGS BANK	28	$2,712,047.48	1.01%	0	$0.00	NA	0
		Unavailable	1,710	$265,191,627.88	98.99%	0	$0.00	NA	0
Total			**1,738**	**$267,903,675.36**	**100%**	**0**	**$0.00**		**0**
31386QFN6		OHIO SAVINGS BANK	1	$125,513.22	0.2%	0	$0.00	NA	0
		Unavailable	411	$63,258,715.44	99.8%	0	$0.00	NA	0
Total			**412**	**$63,384,228.66**	**100%**	**0**	**$0.00**		**0**
31386QFP1		Unavailable	46	$5,580,298.66	100%	0	$0.00	NA	0
Total			**46**	**$5,580,298.66**	**100%**	**0**	**$0.00**		**0**
31386QFU0		Unavailable	161	$22,838,815.05	100%	0	$0.00	NA	0
Total			**161**	**$22,838,815.05**	**100%**	**0**	**$0.00**		**0**
31386QFV8		Unavailable	39	$4,878,641.81	100%	0	$0.00	NA	0
Total			**39**	**$4,878,641.81**	**100%**	**0**	**$0.00**		**0**
31386QG21		Unavailable	42	$6,649,311.78	100%	0	$0.00	NA	0
Total			**42**	**$6,649,311.78**	**100%**	**0**	**$0.00**		**0**
31386QG70		GMAC MORTGAGE CORPORATION	93	$6,441,621.46	72.64%	0	$0.00	NA	0
		Unavailable	36	$2,426,772.52	27.36%	0	$0.00	NA	0
Total			**129**	**$8,868,393.98**	**100%**	**0**	**$0.00**		**0**
31386QGC9		Unavailable	125	$17,286,543.35	100%	0	$0.00	NA	0
Total			**125**	**$17,286,543.35**	**100%**	**0**	**$0.00**		**0**
31386QGZ8		Unavailable	26	$4,297,833.36	100%	0	$0.00	NA	0
Total			**26**	**$4,297,833.36**	**100%**	**0**	**$0.00**		**0**
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$14,361,213.60	100%	0	$0.00	NA	0
Total			**121**	**$14,361,213.60**	**100%**	**0**	**$0.00**		**0**
31386QK59		BISHOPS GATE RESIDENTIAL	98	$14,962,259.80	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**98**	**$14,962,259.80**	**100%**	**0**	**$0.00**		**0**
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$15,319,982.43	100%	0	$0.00	NA	0
Total			**106**	**$15,319,982.43**	**100%**	**0**	**$0.00**		**0**
31386QK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$15,759,911.84	100%	0	$0.00	NA	0
Total			**105**	**$15,759,911.84**	**100%**	**0**	**$0.00**		**0**
31386QK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,649,069.22	92.99%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$124,406.98	7.01%	0	$0.00	NA	0
Total			**21**	**$1,773,476.20**	**100%**	**0**	**$0.00**		**0**
31386QK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$14,995,259.33	100%	0	$0.00	NA	0
Total			**110**	**$14,995,259.33**	**100%**	**0**	**$0.00**		**0**
31386QKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$10,867,019.60	94.49%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$633,490.02	5.51%	0	$0.00	NA	0
Total			**90**	**$11,500,509.62**	**100%**	**0**	**$0.00**		**0**
31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$16,814,541.45	100%	0	$0.00	NA	0
Total			**105**	**$16,814,541.45**	**100%**	**0**	**$0.00**		**0**
31386QKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$14,989,897.71	100%	0	$0.00	NA	0
Total			**95**	**$14,989,897.71**	**100%**	**0**	**$0.00**		**0**
31386QKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$14,989,510.85	100%	0	$0.00	NA	0

Total			**86**	**$14,989,510.85**	**100%**	**0**	**$0.00**		**0**
31386QKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,324,627.94	88.22%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,511,921.17	11.78%	0	$0.00	NA	0
Total			**88**	**$12,836,549.11**	**100%**	**0**	**$0.00**		**0**
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,014,483.96	100%	0	$0.00	NA	0
Total			**71**	**$9,014,483.96**	**100%**	**0**	**$0.00**		**0**
31386QMZ1		PRISM MORTGAGE COMPANY	60	$9,604,760.48	100%	0	$0.00	NA	0
Total			**60**	**$9,604,760.48**	**100%**	**0**	**$0.00**		**0**
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	$906,119.27	100%	0	$0.00	NA	0
Total			**10**	**$906,119.27**	**100%**	**0**	**$0.00**		**0**
31386QNK3		BEAR STEARNS MORTGAGE CAPITAL	22	$1,878,043.89	100%	0	$0.00	NA	0
Total			**22**	**$1,878,043.89**	**100%**	**0**	**$0.00**		**0**
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	$25,833,215.16	100%	0	$0.00	NA	0
Total			**210**	**$25,833,215.16**	**100%**	**0**	**$0.00**		**0**
31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	$10,086,486.35	100%	0	$0.00	NA	0
Total			**70**	**$10,086,486.35**	**100%**	**0**	**$0.00**		**0**
31386QQT1		FIRST HORIZON HOME LOAN CORPORATION	51	$8,603,375.00	86.03%	0	$0.00	NA	0
		Unavailable	9	$1,397,250.36	13.97%	0	$0.00	NA	0
Total			**60**	**$10,000,625.36**	**100%**	**0**	**$0.00**		**0**
31386QQU8		FIRST HORIZON HOME LOAN CORPORATION	56	$8,192,563.57	81.93%	0	$0.00	NA	0
		Unavailable	9	$1,807,500.00	18.07%	0	$0.00	NA	0
Total			**65**	**$10,000,063.57**	**100%**	**0**	**$0.00**		**0**

31386QQV6		FIRST HORIZON HOME LOAN CORPORATION	52	$7,232,050.00	72.32%	0	$0.00	NA	0	
		Unavailable	18	$2,768,030.36	27.68%	0	$0.00	NA	0	
Total			**70**	**$10,000,080.36**	**100%**	**0**	**$0.00**		**0**	
31386QQX2		FIRST HORIZON HOME LOAN CORPORATION	15	$1,440,063.38	72%	0	$0.00	NA	0	
		Unavailable	5	$560,000.00	28%	0	$0.00	NA	0	
Total			**20**	**$2,000,063.38**	**100%**	**0**	**$0.00**		**0**	
31386QSN2		UNION PLANTERS BANK NA	37	$4,597,855.33	40.33%	0	$0.00	NA	0	
		Unavailable	59	$6,802,893.65	59.67%	0	$0.00	NA	0	
Total			**96**	**$11,400,748.98**	**100%**	**0**	**$0.00**		**0**	
31386QSP7		UNION PLANTERS BANK NA	20	$2,460,586.69	28.12%	0	$0.00	NA	0	
		Unavailable	44	$6,289,809.26	71.88%	0	$0.00	NA	0	
Total			**64**	**$8,750,395.95**	**100%**	**0**	**$0.00**		**0**	
31386QSQ5		UNION PLANTERS BANK NA	21	$2,643,255.35	40.93%	0	$0.00	NA	0	
		Unavailable	33	$3,815,488.20	59.07%	0	$0.00	NA	0	
Total			**54**	**$6,458,743.55**	**100%**	**0**	**$0.00**		**0**	
31386QSR3		UNION PLANTERS BANK NA	18	$1,966,889.16	25.57%	0	$0.00	NA	0	
		Unavailable	56	$5,725,995.88	74.43%	0	$0.00	NA	0	
Total			**74**	**$7,692,885.04**	**100%**	**0**	**$0.00**		**0**	
31386QSS1		UNION PLANTERS BANK NA	5	$661,974.28	65.01%	0	$0.00	NA	0	
		Unavailable	2	$356,305.00	34.99%	0	$0.00	NA	0	
Total			**7**	**$1,018,279.28**	**100%**	**0**	**$0.00**		**0**	
31386R2X6		SUNTRUST MORTGAGE INC.	9	$654,578.48	18.5%	0	$0.00	NA	0	
		Unavailable	42	$2,883,576.91	81.5%	0	$0.00	NA	0	
Total			**51**	**$3,538,155.39**	**100%**	**0**	**$0.00**		**0**	
31386R3C1		SUNTRUST MORTGAGE INC.	32	$5,096,807.78	95.58%	0	$0.00	NA	0	
		Unavailable	2	$235,765.94	4.42%	0	$0.00	NA	0	
Total			**34**	**$5,332,573.72**	**100%**	**0**	**$0.00**		**0**	

31386R3D9		Unavailable	35	$2,262,746.87	100%	0	$0.00	NA	0	
Total			**35**	**$2,262,746.87**	**100%**	**0**	**$0.00**		**0**	
31386R3F4		SUNTRUST MORTGAGE INC.	32	$2,080,831.21	100%	0	$0.00	NA	0	
Total			**32**	**$2,080,831.21**	**100%**	**0**	**$0.00**		**0**	
31386R3G2		SUNTRUST MORTGAGE INC.	12	$2,041,931.96	48.59%	0	$0.00	NA	0	
		Unavailable	14	$2,160,083.67	51.41%	0	$0.00	NA	0	
Total			**26**	**$4,202,015.63**	**100%**	**0**	**$0.00**		**0**	
31386R3H0		SUNTRUST MORTGAGE INC.	33	$2,094,399.74	73.14%	0	$0.00	NA	0	
		Unavailable	11	$769,089.22	26.86%	0	$0.00	NA	0	
Total			**44**	**$2,863,488.96**	**100%**	**0**	**$0.00**		**0**	
31386R3K3		SUNTRUST MORTGAGE INC.	8	$1,593,763.41	7.31%	0	$0.00	NA	0	
		Unavailable	107	$20,217,752.04	92.69%	0	$0.00	NA	0	
Total			**115**	**$21,811,515.45**	**100%**	**0**	**$0.00**		**0**	
31386R3M9		SUNTRUST MORTGAGE INC.	11	$743,519.39	59.92%	0	$0.00	NA	0	
		Unavailable	7	$497,412.05	40.08%	0	$0.00	NA	0	
Total			**18**	**$1,240,931.44**	**100%**	**0**	**$0.00**		**0**	
31386R5K1		FIRST HORIZON HOME LOAN CORPORATION	3	$210,600.00	10.53%	0	$0.00	NA	0	
		Unavailable	9	$1,789,565.98	89.47%	0	$0.00	NA	0	
Total			**12**	**$2,000,165.98**	**100%**	**0**	**$0.00**		**0**	
31386R5L9		FIRST HORIZON HOME LOAN CORPORATION	12	$1,783,958.94	89.18%	0	$0.00	NA	0	
		Unavailable	2	$216,458.87	10.82%	0	$0.00	NA	0	
Total			**14**	**$2,000,417.81**	**100%**	**0**	**$0.00**		**0**	
31386R5M7		FIRST HORIZON HOME LOAN CORPORATION	28	$4,279,134.65	85.58%	0	$0.00	NA	0	
		Unavailable	9	$721,044.25	14.42%	0	$0.00	NA	0	
Total			**37**	**$5,000,178.90**	**100%**	**0**	**$0.00**		**0**	
31386R5P0		FIRST HORIZON HOME LOAN	8	$1,069,143.48	29.17%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	22	$2,595,837.33	70.83%	0	$0.00	NA	0
Total			**30**	**$3,664,980.81**	**100%**	**0**	**$0.00**		**0**
31386R7F0		FIRST HORIZON HOME LOAN CORPORATION	104	$17,626,294.80	75.1%	0	$0.00	NA	0
		Unavailable	33	$5,843,552.67	24.9%	0	$0.00	NA	0
Total			**137**	**$23,469,847.47**	**100%**	**0**	**$0.00**		**0**
31386R7H6		FIRST HORIZON HOME LOAN CORPORATION	37	$6,234,069.70	62.34%	0	$0.00	NA	0
		Unavailable	21	$3,766,642.26	37.66%	0	$0.00	NA	0
Total			**58**	**$10,000,711.96**	**100%**	**0**	**$0.00**		**0**
31386R7J2		FIRST HORIZON HOME LOAN CORPORATION	19	$1,167,886.92	75.38%	0	$0.00	NA	0
		Unavailable	7	$381,359.86	24.62%	0	$0.00	NA	0
Total			**26**	**$1,549,246.78**	**100%**	**0**	**$0.00**		**0**
31386R7M5		FIRST HORIZON HOME LOAN CORPORATION	26	$4,484,378.20	65.04%	0	$0.00	NA	0
		Unavailable	12	$2,410,047.91	34.96%	0	$0.00	NA	0
Total			**38**	**$6,894,426.11**	**100%**	**0**	**$0.00**		**0**
31386RA25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$6,457,114.08	32.58%	0	$0.00	NA	0
		Unavailable	114	$13,362,718.44	67.42%	0	$0.00	NA	0
Total			**170**	**$19,819,832.52**	**100%**	**0**	**$0.00**		**0**
31386RA33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,391,782.44	33.41%	0	$0.00	NA	0
		Unavailable	19	$2,773,957.89	66.59%	0	$0.00	NA	0
Total			**29**	**$4,165,740.33**	**100%**	**0**	**$0.00**		**0**
31386RA58			30	$5,517,620.39	28.59%	0	$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	76	$13,781,626.32	71.41%	0	$0.00	NA	0	
Total			**106**	**$19,299,246.71**	**100%**	**0**	**$0.00**		**0**	
31386RA82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,067,650.55	17.93%	0	$0.00	NA	0	
		Unavailable	80	$9,462,735.15	82.07%	0	$0.00	NA	0	
Total			**99**	**$11,530,385.70**	**100%**	**0**	**$0.00**		**0**	
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$4,369,590.77	22.74%	0	$0.00	NA	0	
		Unavailable	85	$14,841,643.03	77.26%	0	$0.00	NA	0	
Total			**110**	**$19,211,233.80**	**100%**	**0**	**$0.00**		**0**	
31386RAG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,197,879.07	22.95%	0	$0.00	NA	0	
		Unavailable	94	$14,091,445.04	77.05%	0	$0.00	NA	0	
Total			**122**	**$18,289,324.11**	**100%**	**0**	**$0.00**		**0**	
31386RAH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,530,166.97	23.57%	0	$0.00	NA	0	
		Unavailable	105	$14,693,877.36	76.43%	0	$0.00	NA	0	
Total			**137**	**$19,224,044.33**	**100%**	**0**	**$0.00**		**0**	
31386RAQ2		NAMCO ASSET MANAGEMENT INC./NORTH	46	$4,645,521.93	22.91%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	143	$15,632,846.30	77.09%	0	$0.00	NA	0	
Total			**189**	**$20,278,368.23**	**100%**	**0**	**$0.00**		**0**	
31386RAR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$8,456,286.28	43.19%	0	$0.00	NA	0	
		Unavailable	63	$11,121,659.29	56.81%	0	$0.00	NA	0	
Total			**113**	**$19,577,945.57**	**100%**	**0**	**$0.00**		**0**	
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$5,301,370.47	26.26%	0	$0.00	NA	0	
		Unavailable	189	$14,884,928.94	73.74%	0	$0.00	NA	0	
Total			**257**	**$20,186,299.41**	**100%**	**0**	**$0.00**		**0**	
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,259,913.66	35.72%	0	$0.00	NA	0	
		Unavailable	94	$13,061,775.38	64.28%	0	$0.00	NA	0	
Total			**146**	**$20,321,689.04**	**100%**	**0**	**$0.00**		**0**	
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$2,982,903.21	32.32%	0	$0.00	NA	0	
		Unavailable	66	$6,245,432.77	67.68%	0	$0.00	NA	0	
Total			**97**	**$9,228,335.98**	**100%**	**0**	**$0.00**		**0**	
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$6,657,449.47	32.86%	0	$0.00	NA	0	

		Unavailable	169	$13,604,267.59	67.14%	0	$0.00	NA	0	
Total			**242**	**$20,261,717.06**	**100%**	**0**	**$0.00**		**0**	
31386RB24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$4,578,082.41	22.87%	0	$0.00	NA	0	
		Unavailable	159	$15,439,153.57	77.13%	0	$0.00	NA	0	
Total			**202**	**$20,017,235.98**	**100%**	**0**	**$0.00**		**0**	
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,577,450.00	32.97%	0	$0.00	NA	0	
		Unavailable	77	$13,370,870.19	67.03%	0	$0.00	NA	0	
Total			**117**	**$19,948,320.19**	**100%**	**0**	**$0.00**		**0**	
31386RB57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,953,382.76	14.69%	0	$0.00	NA	0	
		Unavailable	141	$17,151,671.20	85.31%	0	$0.00	NA	0	
Total			**166**	**$20,105,053.96**	**100%**	**0**	**$0.00**		**0**	
31386RB81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,077,964.06	41.73%	0	$0.00	NA	0	
		Unavailable	12	$1,505,135.34	58.27%	0	$0.00	NA	0	
Total			**19**	**$2,583,099.40**	**100%**	**0**	**$0.00**		**0**	
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$7,971,150.00	40.74%	0	$0.00	NA	0	
		Unavailable	71	$11,593,495.62	59.26%	0	$0.00	NA	0	
Total			**116**	**$19,564,645.62**	**100%**	**0**	**$0.00**		**0**	

31386RBA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,888,222.76	22.6%	0	$0.00	NA	0	
		Unavailable	56	$6,465,902.30	77.4%	0	$0.00	NA	0	
Total			**74**	**$8,354,125.06**	**100%**	**0**	**$0.00**		**0**	
31386RBD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$2,060,509.90	24.63%	0	$0.00	NA	0	
		Unavailable	101	$6,306,282.72	75.37%	0	$0.00	NA	0	
Total			**133**	**$8,366,792.62**	**100%**	**0**	**$0.00**		**0**	
31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$323,786.01	9.06%	0	$0.00	NA	0	
		Unavailable	29	$3,251,393.63	90.94%	0	$0.00	NA	0	
Total			**32**	**$3,575,179.64**	**100%**	**0**	**$0.00**		**0**	
31386RBF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,111,400.53	74.33%	0	$0.00	NA	0	
		Unavailable	2	$383,850.51	25.67%	0	$0.00	NA	0	
Total			**9**	**$1,495,251.04**	**100%**	**0**	**$0.00**		**0**	
31386RBH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,833,631.03	27.78%	0	$0.00	NA	0	
		Unavailable	30	$4,767,344.96	72.22%	0	$0.00	NA	0	
Total			**45**	**$6,600,975.99**	**100%**	**0**	**$0.00**		**0**	
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH	12	$660,002.96	15.34%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	67	$3,643,695.13	84.66%	0	$0.00	NA	0	
Total			**79**	**$4,303,698.09**	**100%**	**0**	**$0.00**		**0**	
31386RBK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$2,984,088.67	33.84%	0	$0.00	NA	0	
		Unavailable	85	$5,833,297.23	66.16%	0	$0.00	NA	0	
Total			**129**	**$8,817,385.90**	**100%**	**0**	**$0.00**		**0**	
31386RBL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$2,162,506.50	26.67%	0	$0.00	NA	0	
		Unavailable	106	$5,946,898.69	73.33%	0	$0.00	NA	0	
Total			**146**	**$8,109,405.19**	**100%**	**0**	**$0.00**		**0**	
31386RBQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$601,854.40	25%	0	$0.00	NA	0	
		Unavailable	17	$1,805,739.47	75%	0	$0.00	NA	0	
Total			**22**	**$2,407,593.87**	**100%**	**0**	**$0.00**		**0**	
31386RBT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$7,009,363.23	35.66%	0	$0.00	NA	0	
		Unavailable	62	$12,647,583.23	64.34%	0	$0.00	NA	0	
Total			**97**	**$19,656,946.46**	**100%**	**0**	**$0.00**		**0**	
31386RBW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$5,788,444.00	33.51%	0	$0.00	NA	0	

		Unavailable	81	$11,487,464.15	66.49%	0	$0.00	NA	0
Total			**121**	**$17,275,908.15**	**100%**	**0**	**$0.00**		**0**
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$5,779,747.18	31.72%	0	$0.00	NA	0
		Unavailable	103	$12,439,472.02	68.28%	0	$0.00	NA	0
Total			**154**	**$18,219,219.20**	**100%**	**0**	**$0.00**		**0**
31386RC31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$5,547,300.00	27.07%	0	$0.00	NA	0
		Unavailable	129	$14,948,385.86	72.93%	0	$0.00	NA	0
Total			**178**	**$20,495,685.86**	**100%**	**0**	**$0.00**		**0**
31386RC56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$502,515.92	25.7%	0	$0.00	NA	0
		Unavailable	24	$1,453,121.82	74.3%	0	$0.00	NA	0
Total			**29**	**$1,955,637.74**	**100%**	**0**	**$0.00**		**0**
31386RC72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,920,100.00	27.72%	0	$0.00	NA	0
		Unavailable	42	$5,007,707.05	72.28%	0	$0.00	NA	0
Total			**57**	**$6,927,807.05**	**100%**	**0**	**$0.00**		**0**
31386RC80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$7,592,239.00	33.23%	0	$0.00	NA	0
		Unavailable	125	$15,253,822.97	66.77%	0	$0.00	NA	0
Total			**186**	**$22,846,061.97**	**100%**	**0**	**$0.00**		**0**

31386RC98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,853,350.00	28.83%	0	$0.00	NA	0	
		Unavailable	38	$4,574,415.65	71.17%	0	$0.00	NA	0	
Total			**54**	**$6,427,765.65**	**100%**	**0**	**$0.00**		**0**	
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,157,139.94	24.1%	0	$0.00	NA	0	
		Unavailable	70	$9,941,139.50	75.9%	0	$0.00	NA	0	
Total			**93**	**$13,098,279.44**	**100%**	**0**	**$0.00**		**0**	
31386RCC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,886,275.00	30.08%	0	$0.00	NA	0	
		Unavailable	102	$13,684,471.04	69.92%	0	$0.00	NA	0	
Total			**145**	**$19,570,746.04**	**100%**	**0**	**$0.00**		**0**	
31386RCD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,119,068.63	24.98%	0	$0.00	NA	0	
		Unavailable	97	$15,372,932.99	75.02%	0	$0.00	NA	0	
Total			**132**	**$20,492,001.62**	**100%**	**0**	**$0.00**		**0**	
31386RCE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,211,100.00	25.1%	0	$0.00	NA	0	
		Unavailable	103	$15,552,236.22	74.9%	0	$0.00	NA	0	
Total			**136**	**$20,763,336.22**	**100%**	**0**	**$0.00**		**0**	
31386RCF4		NAMCO ASSET MANAGEMENT INC./NORTH	39	$6,128,300.00	29.75%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	91	$14,473,826.14	70.25%	0	$0.00	NA	0	
Total			**130**	**$20,602,126.14**	**100%**	**0**	**$0.00**		**0**	
31386RCL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,189,400.00	15.69%	0	$0.00	NA	0	
		Unavailable	72	$11,765,579.17	84.31%	0	$0.00	NA	0	
Total			**85**	**$13,954,979.17**	**100%**	**0**	**$0.00**		**0**	
31386RCP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$3,601,069.70	17.69%	0	$0.00	NA	0	
		Unavailable	140	$16,757,361.54	82.31%	0	$0.00	NA	0	
Total			**171**	**$20,358,431.24**	**100%**	**0**	**$0.00**		**0**	
31386RCS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,311,100.00	26.06%	0	$0.00	NA	0	
		Unavailable	23	$3,720,861.45	73.94%	0	$0.00	NA	0	
Total			**32**	**$5,031,961.45**	**100%**	**0**	**$0.00**		**0**	
31386RCT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$4,675,413.75	22.89%	0	$0.00	NA	0	
		Unavailable	204	$15,748,328.65	77.11%	0	$0.00	NA	0	
Total			**265**	**$20,423,742.40**	**100%**	**0**	**$0.00**		**0**	
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,106,370.00	17.73%	0	$0.00	NA	0	

		Unavailable	94	$14,415,508.67	82.27%	0	$0.00	NA	0	
Total			**120**	**$17,521,878.67**	**100%**	**0**	**$0.00**		**0**	
31386RCV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$7,063,250.00	50.45%	0	$0.00	NA	0	
		Unavailable	44	$6,936,991.65	49.55%	0	$0.00	NA	0	
Total			**91**	**$14,000,241.65**	**100%**	**0**	**$0.00**		**0**	
31386RCW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,035,930.00	39.45%	0	$0.00	NA	0	
		Unavailable	66	$12,336,285.00	60.55%	0	$0.00	NA	0	
Total			**113**	**$20,372,215.00**	**100%**	**0**	**$0.00**		**0**	
31386RCX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,461,070.00	47.92%	0	$0.00	NA	0	
		Unavailable	57	$10,281,470.00	52.08%	0	$0.00	NA	0	
Total			**120**	**$19,742,540.00**	**100%**	**0**	**$0.00**		**0**	
31386RCZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,377,900.00	30.08%	0	$0.00	NA	0	
		Unavailable	22	$3,203,600.00	69.92%	0	$0.00	NA	0	
Total			**32**	**$4,581,500.00**	**100%**	**0**	**$0.00**		**0**	
31386RF61		Unavailable	62	$9,999,827.28	100%	0	$0.00	NA	0	
Total			**62**	**$9,999,827.28**	**100%**	**0**	**$0.00**		**0**	
31386RFB0		Unavailable	61	$9,999,414.15	100%	0	$0.00	NA	0	
Total			**61**	**$9,999,414.15**	**100%**	**0**	**$0.00**		**0**	
31386RFC8		Unavailable	62	$9,997,281.99	100%	0	$0.00	NA	0	
Total			**62**	**$9,997,281.99**	**100%**	**0**	**$0.00**		**0**	

31386RFD6		Unavailable	72	$10,000,046.48	100%	0	$0.00	NA	0
Total			**72**	**$10,000,046.48**	**100%**	**0**	**$0.00**		**0**
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	$2,015,420.67	67.17%	0	$0.00	NA	0
		Unavailable	7	$984,991.69	32.83%	0	$0.00	NA	0
Total			**21**	**$3,000,412.36**	**100%**	**0**	**$0.00**		**0**
31386RFH7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	$547,600.00	5.48%	0	$0.00	NA	0
		Unavailable	54	$9,449,988.73	94.52%	0	$0.00	NA	0
Total			**58**	**$9,997,588.73**	**100%**	**0**	**$0.00**		**0**
31386RFM6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	$117,000.00	1.06%	0	$0.00	NA	0
		Unavailable	76	$10,882,931.21	98.94%	0	$0.00	NA	0
Total			**77**	**$10,999,931.21**	**100%**	**0**	**$0.00**		**0**
31386RFP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	37	$5,000,420.76	100%	0	$0.00	NA	0
Total			**37**	**$5,000,420.76**	**100%**	**0**	**$0.00**		**0**
31386RFR5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	$9,997,969.51	100%	0	$0.00	NA	0
Total			**57**	**$9,997,969.51**	**100%**	**0**	**$0.00**		**0**
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	$9,999,504.60	100%	0	$0.00	NA	0
Total			**60**	**$9,999,504.60**	**100%**	**0**	**$0.00**		**0**
31386RFV6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	$10,000,261.13	100%	0	$0.00	NA	0
Total			**63**	**$10,000,261.13**	**100%**	**0**	**$0.00**		**0**
31386RFX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	$9,999,008.59	100%	0	$0.00	NA	0
Total			**55**	**$9,999,008.59**	**100%**	**0**	**$0.00**		**0**

31386RFZ7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	$2,290,053.62	45.8%	0	$0.00	NA	0
		Unavailable	17	$2,710,184.86	54.2%	0	$0.00	NA	0
Total			**33**	**$5,000,238.48**	**100%**	**0**	**$0.00**		**0**
31386RJB6		GMAC MORTGAGE CORPORATION	410	$27,470,463.64	80.53%	0	$0.00	NA	0
		Unavailable	98	$6,640,031.20	19.47%	0	$0.00	NA	0
Total			**508**	**$34,110,494.84**	**100%**	**0**	**$0.00**		**0**
31386RRY7		WACHOVIA BANK, NA	105	$6,934,651.05	100%	0	$0.00	NA	0
Total			**105**	**$6,934,651.05**	**100%**	**0**	**$0.00**		**0**
31386RT33		GMAC MORTGAGE CORPORATION	28	$4,279,145.40	100%	0	$0.00	NA	0
Total			**28**	**$4,279,145.40**	**100%**	**0**	**$0.00**		**0**
31386RT41		GMAC MORTGAGE CORPORATION	139	$27,626,812.17	92.76%	0	$0.00	NA	0
		Unavailable	12	$2,155,518.37	7.24%	0	$0.00	NA	0
Total			**151**	**$29,782,330.54**	**100%**	**0**	**$0.00**		**0**
31386RT58		GMAC MORTGAGE CORPORATION	69	$10,626,654.15	36.13%	0	$0.00	NA	0
		Unavailable	97	$18,782,195.08	63.87%	0	$0.00	NA	0
Total			**166**	**$29,408,849.23**	**100%**	**0**	**$0.00**		**0**
31386RUA5		GMAC MORTGAGE CORPORATION	170	$10,498,989.21	70.9%	0	$0.00	NA	0
		Unavailable	71	$4,309,517.72	29.1%	0	$0.00	NA	0
Total			**241**	**$14,808,506.93**	**100%**	**0**	**$0.00**		**0**
31386RUB3		GMAC MORTGAGE CORPORATION	33	$1,766,842.29	49.07%	0	$0.00	NA	0
		Unavailable	32	$1,833,648.21	50.93%	0	$0.00	NA	0
Total			**65**	**$3,600,490.50**	**100%**	**0**	**$0.00**		**0**
31386RUC1		GMAC MORTGAGE CORPORATION	67	$11,080,335.89	67.95%	0	$0.00	NA	0
		Unavailable	28	$5,225,485.96	32.05%	0	$0.00	NA	0
Total			**95**	**$16,305,821.85**	**100%**	**0**	**$0.00**		**0**
31386RUD9		GMAC MORTGAGE CORPORATION	38	$5,078,113.43	49.48%	0	$0.00	NA	0
		Unavailable	30	$5,184,183.18	50.52%	0	$0.00	NA	0

Total			**68**	**$10,262,296.61**	**100%**	**0**	**$0.00**		**0**	
31386RUP2		IRWIN MORTGAGE CORPORATION	13	$2,202,905.16	17.41%	0	$0.00	NA	0	
		Unavailable	61	$10,451,074.08	82.59%	0	$0.00	NA	0	
Total			**74**	**$12,653,979.24**	**100%**	**0**	**$0.00**		**0**	
31386RX38		FLAGSTAR BANK, FSB	17	$1,135,186.54	9.42%	0	$0.00	NA	0	
		Unavailable	157	$10,916,536.18	90.58%	0	$0.00	NA	0	
Total			**174**	**$12,051,722.72**	**100%**	**0**	**$0.00**		**0**	
31386RX46		Unavailable	68	$10,564,993.87	100%	0	$0.00	NA	0	
Total			**68**	**$10,564,993.87**	**100%**	**0**	**$0.00**		**0**	
31386RX53		FLAGSTAR BANK, FSB	24	$1,519,576.89	12.64%	0	$0.00	NA	0	
		Unavailable	161	$10,498,733.86	87.36%	0	$0.00	NA	0	
Total			**185**	**$12,018,310.75**	**100%**	**0**	**$0.00**		**0**	
31386RX61		FLAGSTAR BANK, FSB	1	$84,450.00	0.53%	0	$0.00	NA	0	
		Unavailable	94	$15,890,972.75	99.47%	0	$0.00	NA	0	
Total			**95**	**$15,975,422.75**	**100%**	**0**	**$0.00**		**0**	
31386RX87		FLAGSTAR BANK, FSB	9	$1,486,727.15	6.47%	0	$0.00	NA	0	
		Unavailable	123	$21,503,964.42	93.53%	0	$0.00	NA	0	
Total			**132**	**$22,990,691.57**	**100%**	**0**	**$0.00**		**0**	
31386RX95		FLAGSTAR BANK, FSB	8	$1,303,505.55	7.4%	0	$0.00	NA	0	
		Unavailable	96	$16,309,593.65	92.6%	0	$0.00	NA	0	
Total			**104**	**$17,613,099.20**	**100%**	**0**	**$0.00**		**0**	
31386RXP9		FLAGSTAR BANK, FSB	33	$3,358,122.35	13.95%	0	$0.00	NA	0	
		Unavailable	139	$20,709,638.46	86.05%	0	$0.00	NA	0	
Total			**172**	**$24,067,760.81**	**100%**	**0**	**$0.00**		**0**	
31386RXR5		FLAGSTAR BANK, FSB	3	$471,875.21	1.47%	0	$0.00	NA	0	
		Unavailable	157	$31,619,268.17	98.53%	0	$0.00	NA	0	
Total			**160**	**$32,091,143.38**	**100%**	**0**	**$0.00**		**0**	
31386RXS3			15	$2,642,473.23	7.35%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB							
		Unavailable	185	$33,322,972.31	92.65%	0	$0.00	NA	0
Total			**200**	**$35,965,445.54**	**100%**	**0**	**$0.00**		**0**
31386RXT1		FLAGSTAR BANK, FSB	33	$4,873,352.37	15.2%	0	$0.00	NA	0
		Unavailable	171	$27,188,571.77	84.8%	0	$0.00	NA	0
Total			**204**	**$32,061,924.14**	**100%**	**0**	**$0.00**		**0**
31386RXU8		FLAGSTAR BANK, FSB	10	$1,381,064.25	5.64%	0	$0.00	NA	0
		Unavailable	148	$23,108,285.40	94.36%	0	$0.00	NA	0
Total			**158**	**$24,489,349.65**	**100%**	**0**	**$0.00**		**0**
31386RXV6		FLAGSTAR BANK, FSB	3	$418,500.00	0.91%	0	$0.00	NA	0
		Unavailable	233	$45,409,277.69	99.09%	0	$0.00	NA	0
Total			**236**	**$45,827,777.69**	**100%**	**0**	**$0.00**		**0**
31386RXW4		FLAGSTAR BANK, FSB	7	$813,270.50	6.73%	0	$0.00	NA	0
		Unavailable	91	$11,271,609.12	93.27%	0	$0.00	NA	0
Total			**98**	**$12,084,879.62**	**100%**	**0**	**$0.00**		**0**
31386RXX2		FLAGSTAR BANK, FSB	9	$909,039.94	4.79%	0	$0.00	NA	0
		Unavailable	142	$18,061,295.09	95.21%	0	$0.00	NA	0
Total			**151**	**$18,970,335.03**	**100%**	**0**	**$0.00**		**0**
31386RXY0		FLAGSTAR BANK, FSB	1	$224,596.78	1.23%	0	$0.00	NA	0
		Unavailable	118	$18,084,089.37	98.77%	0	$0.00	NA	0
Total			**119**	**$18,308,686.15**	**100%**	**0**	**$0.00**		**0**
31386RY86		FIRST UNION MORTGAGE CORPORATION	26	$3,631,168.67	51.1%	0	$0.00	NA	0
		Unavailable	26	$3,474,543.62	48.9%	0	$0.00	NA	0
Total			**52**	**$7,105,712.29**	**100%**	**0**	**$0.00**		**0**
31386RYA1		FLAGSTAR BANK, FSB	2	$343,853.70	1.99%	0	$0.00	NA	0
		Unavailable	101	$16,906,638.12	98.01%	0	$0.00	NA	0
Total			**103**	**$17,250,491.82**	**100%**	**0**	**$0.00**		**0**

31386RYB9		FLAGSTAR BANK, FSB	9	$1,177,203.52	5.7%	0	$0.00	NA	0
		Unavailable	115	$19,463,931.52	94.3%	0	$0.00	NA	0
Total			**124**	**$20,641,135.04**	**100%**	**0**	**$0.00**		**0**
31386RYG8		FLAGSTAR BANK, FSB	6	$902,650.00	5.99%	0	$0.00	NA	0
		Unavailable	78	$14,171,524.98	94.01%	0	$0.00	NA	0
Total			**84**	**$15,074,174.98**	**100%**	**0**	**$0.00**		**0**
31386RYH6		FLAGSTAR BANK, FSB	12	$1,614,084.31	15.65%	0	$0.00	NA	0
		Unavailable	72	$8,697,541.74	84.35%	0	$0.00	NA	0
Total			**84**	**$10,311,626.05**	**100%**	**0**	**$0.00**		**0**
31386RYJ2		FLAGSTAR BANK, FSB	5	$503,323.76	4.01%	0	$0.00	NA	0
		Unavailable	111	$12,045,373.07	95.99%	0	$0.00	NA	0
Total			**116**	**$12,548,696.83**	**100%**	**0**	**$0.00**		**0**
31386RYK9		FLAGSTAR BANK, FSB	6	$752,489.40	5.77%	0	$0.00	NA	0
		Unavailable	72	$12,279,652.34	94.23%	0	$0.00	NA	0
Total			**78**	**$13,032,141.74**	**100%**	**0**	**$0.00**		**0**
31386RYL7		FLAGSTAR BANK, FSB	6	$1,059,050.00	4.73%	0	$0.00	NA	0
		Unavailable	121	$21,314,272.90	95.27%	0	$0.00	NA	0
Total			**127**	**$22,373,322.90**	**100%**	**0**	**$0.00**		**0**
31386RYM5		Unavailable	87	$15,210,206.77	100%	0	$0.00	NA	0
Total			**87**	**$15,210,206.77**	**100%**	**0**	**$0.00**		**0**
31386RYN3		FLAGSTAR BANK, FSB	4	$561,500.00	5.05%	0	$0.00	NA	0
		Unavailable	61	$10,550,472.51	94.95%	0	$0.00	NA	0
Total			**65**	**$11,111,972.51**	**100%**	**0**	**$0.00**		**0**
31386RYP8		FLAGSTAR BANK, FSB	9	$873,146.09	3.1%	0	$0.00	NA	0
		Unavailable	210	$27,298,685.05	96.9%	0	$0.00	NA	0
Total			**219**	**$28,171,831.14**	**100%**	**0**	**$0.00**		**0**
31386RYR4		FLAGSTAR BANK, FSB	4	$877,750.00	5.94%	0	$0.00	NA	0
		Unavailable	71	$13,895,720.77	94.06%	0	$0.00	NA	0

Total			**75**	**$14,773,470.77**	**100%**	**0**	**$0.00**		**0**	
31386RYT0		FLAGSTAR BANK, FSB	2	$399,500.00	3.43%	0	$0.00	NA	0	
		Unavailable	68	$11,237,847.86	96.57%	0	$0.00	NA	0	
Total			**70**	**$11,637,347.86**	**100%**	**0**	**$0.00**		**0**	
31386RYV5		FLAGSTAR BANK, FSB	3	$554,600.00	3.71%	0	$0.00	NA	0	
		Unavailable	81	$14,399,744.95	96.29%	0	$0.00	NA	0	
Total			**84**	**$14,954,344.95**	**100%**	**0**	**$0.00**		**0**	
31386RYW3		FLAGSTAR BANK, FSB	2	$275,000.00	1.95%	0	$0.00	NA	0	
		Unavailable	109	$13,793,562.70	98.05%	0	$0.00	NA	0	
Total			**111**	**$14,068,562.70**	**100%**	**0**	**$0.00**		**0**	
31386S2E6		COUNTRYWIDE HOME LOANS, INC.	36	$4,466,198.00	33.1%	0	$0.00	NA	0	
		Unavailable	73	$9,027,268.98	66.9%	0	$0.00	NA	0	
Total			**109**	**$13,493,466.98**	**100%**	**0**	**$0.00**		**0**	
31386S2F3		COUNTRYWIDE HOME LOANS, INC.	15	$2,072,954.62	36.66%	0	$0.00	NA	0	
		Unavailable	37	$3,581,002.83	63.34%	0	$0.00	NA	0	
Total			**52**	**$5,653,957.45**	**100%**	**0**	**$0.00**		**0**	
31386S2J5		COUNTRYWIDE HOME LOANS, INC.	3	$385,950.00	7.85%	0	$0.00	NA	0	
		Unavailable	33	$4,531,228.03	92.15%	0	$0.00	NA	0	
Total			**36**	**$4,917,178.03**	**100%**	**0**	**$0.00**		**0**	
31386S2K2		COUNTRYWIDE HOME LOANS, INC.	9	$1,322,944.00	10.78%	0	$0.00	NA	0	
		Unavailable	67	$10,951,172.85	89.22%	0	$0.00	NA	0	
Total			**76**	**$12,274,116.85**	**100%**	**0**	**$0.00**		**0**	
31386S2L0		COUNTRYWIDE HOME LOANS, INC.	28	$3,999,523.00	19.47%	0	$0.00	NA	0	
		Unavailable	112	$16,546,058.18	80.53%	0	$0.00	NA	0	
Total			**140**	**$20,545,581.18**	**100%**	**0**	**$0.00**		**0**	
31386S2Q9		COUNTRYWIDE HOME LOANS, INC.	5	$338,312.88	38.42%	0	$0.00	NA	0	
		Unavailable	7	$542,150.24	61.58%	0	$0.00	NA	0	
Total			**12**	**$880,463.12**	**100%**	**0**	**$0.00**		**0**	

31386S2R7		COUNTRYWIDE HOME LOANS, INC.	2	$130,811.63	14.51%	0	$0.00	NA	0
		Unavailable	9	$770,632.48	85.49%	0	$0.00	NA	0
Total			**11**	**$901,444.11**	**100%**	**0**	**$0.00**		**0**
31386S2T3		Unavailable	17	$1,006,663.01	100%	0	$0.00	NA	0
Total			**17**	**$1,006,663.01**	**100%**	**0**	**$0.00**		**0**
31386S2W6		COUNTRYWIDE HOME LOANS, INC.	6	$1,226,300.00	11.65%	0	$0.00	NA	0
		Unavailable	49	$9,298,090.48	88.35%	0	$0.00	NA	0
Total			**55**	**$10,524,390.48**	**100%**	**0**	**$0.00**		**0**
31386S2X4		COUNTRYWIDE HOME LOANS, INC.	4	$474,500.00	6.63%	0	$0.00	NA	0
		Unavailable	33	$6,681,308.06	93.37%	0	$0.00	NA	0
Total			**37**	**$7,155,808.06**	**100%**	**0**	**$0.00**		**0**
31386S2Y2		COUNTRYWIDE HOME LOANS, INC.	17	$2,488,570.00	12.49%	0	$0.00	NA	0
		Unavailable	114	$17,432,747.71	87.51%	0	$0.00	NA	0
Total			**131**	**$19,921,317.71**	**100%**	**0**	**$0.00**		**0**
31386S3B1		COUNTRYWIDE HOME LOANS, INC.	15	$1,909,531.00	13.19%	0	$0.00	NA	0
		Unavailable	87	$12,570,092.71	86.81%	0	$0.00	NA	0
Total			**102**	**$14,479,623.71**	**100%**	**0**	**$0.00**		**0**
31386S3E5		COUNTRYWIDE HOME LOANS, INC.	22	$1,524,483.00	29.52%	0	$0.00	NA	0
		Unavailable	56	$3,639,154.43	70.48%	0	$0.00	NA	0
Total			**78**	**$5,163,637.43**	**100%**	**0**	**$0.00**		**0**
31386S3H8		COUNTRYWIDE HOME LOANS, INC.	7	$986,900.00	5.72%	0	$0.00	NA	0
		Unavailable	113	$16,275,324.02	94.28%	0	$0.00	NA	0
Total			**120**	**$17,262,224.02**	**100%**	**0**	**$0.00**		**0**
31386S3J4		COUNTRYWIDE HOME LOANS, INC.	15	$1,213,998.78	10.95%	0	$0.00	NA	0
		Unavailable	68	$9,876,926.57	89.05%	0	$0.00	NA	0
Total			**83**	**$11,090,925.35**	**100%**	**0**	**$0.00**		**0**
31386S3K1		COUNTRYWIDE HOME LOANS, INC.	10	$1,649,620.00	100%	0	$0.00	NA	0

Total			**10**	**$1,649,620.00**	**100%**	**0**	**$0.00**		**0**	
31386S3L9		COUNTRYWIDE HOME LOANS, INC.	93	$12,879,549.00	92.18%	0	$0.00	NA	0	
		Unavailable	6	$1,092,650.00	7.82%	0	$0.00	NA	0	
Total			**99**	**$13,972,199.00**	**100%**	**0**	**$0.00**		**0**	
31386S3M7		COUNTRYWIDE HOME LOANS, INC.	250	$34,861,462.00	73.54%	0	$0.00	NA	0	
		Unavailable	93	$12,542,648.34	26.46%	0	$0.00	NA	0	
Total			**343**	**$47,404,110.34**	**100%**	**0**	**$0.00**		**0**	
31386S3N5		COUNTRYWIDE HOME LOANS, INC.	84	$8,742,960.74	32.49%	0	$0.00	NA	0	
		Unavailable	133	$18,162,984.90	67.51%	0	$0.00	NA	0	
Total			**217**	**$26,905,945.64**	**100%**	**0**	**$0.00**		**0**	
31386S3P0		COUNTRYWIDE HOME LOANS, INC.	7	$526,332.45	5.1%	0	$0.00	NA	0	
		Unavailable	77	$9,799,324.76	94.9%	0	$0.00	NA	0	
Total			**84**	**$10,325,657.21**	**100%**	**0**	**$0.00**		**0**	
31386S3R6		COUNTRYWIDE HOME LOANS, INC.	7	$728,275.00	21.68%	0	$0.00	NA	0	
		Unavailable	30	$2,630,593.89	78.32%	0	$0.00	NA	0	
Total			**37**	**$3,358,868.89**	**100%**	**0**	**$0.00**		**0**	
31386S3T2		COUNTRYWIDE HOME LOANS, INC.	10	$683,275.00	8.4%	0	$0.00	NA	0	
		Unavailable	65	$7,452,448.85	91.6%	0	$0.00	NA	0	
Total			**75**	**$8,135,723.85**	**100%**	**0**	**$0.00**		**0**	
31386S3W5		COUNTRYWIDE HOME LOANS, INC.	1	$80,758.95	9.07%	0	$0.00	NA	0	
		Unavailable	12	$810,087.06	90.93%	0	$0.00	NA	0	
Total			**13**	**$890,846.01**	**100%**	**0**	**$0.00**		**0**	
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	$4,186,740.00	14.5%	0	$0.00	NA	0	
		Unavailable	143	$24,696,177.25	85.5%	0	$0.00	NA	0	
Total			**175**	**$28,882,917.25**	**100%**	**0**	**$0.00**		**0**	
31386S4B0		COUNTRYWIDE HOME LOANS, INC.	13	$1,345,978.85	7.65%	0	$0.00	NA	0	
		Unavailable	104	$16,245,409.12	92.35%	0	$0.00	NA	0	
Total			**117**	**$17,591,387.97**	**100%**	**0**	**$0.00**		**0**	

31386S4D6		COUNTRYWIDE HOME LOANS, INC.	13	$1,800,164.19	19.16%	0	$0.00	NA	0
		Unavailable	48	$7,595,619.43	80.84%	0	$0.00	NA	0
Total			**61**	**$9,395,783.62**	**100%**	**0**	**$0.00**		**0**
31386S4V6		COUNTRYWIDE HOME LOANS, INC.	13	$1,561,868.00	62.89%	0	$0.00	NA	0
		Unavailable	8	$921,625.00	37.11%	0	$0.00	NA	0
Total			**21**	**$2,483,493.00**	**100%**	**0**	**$0.00**		**0**
31386S4W4		COUNTRYWIDE HOME LOANS, INC.	7	$844,567.00	28.16%	0	$0.00	NA	0
		Unavailable	21	$2,154,850.00	71.84%	0	$0.00	NA	0
Total			**28**	**$2,999,417.00**	**100%**	**0**	**$0.00**		**0**
31386S4Y0		COUNTRYWIDE HOME LOANS, INC.	3	$364,000.00	11.93%	0	$0.00	NA	0
		Unavailable	29	$2,687,456.00	88.07%	0	$0.00	NA	0
Total			**32**	**$3,051,456.00**	**100%**	**0**	**$0.00**		**0**
31386S5G8		COUNTRYWIDE HOME LOANS, INC.	3	$278,860.00	16.33%	0	$0.00	NA	0
		Unavailable	12	$1,428,850.00	83.67%	0	$0.00	NA	0
Total			**15**	**$1,707,710.00**	**100%**	**0**	**$0.00**		**0**
31386S5J2		COUNTRYWIDE HOME LOANS, INC.	17	$4,068,990.16	37.7%	0	$0.00	NA	0
		Unavailable	28	$6,723,610.85	62.3%	0	$0.00	NA	0
Total			**45**	**$10,792,601.01**	**100%**	**0**	**$0.00**		**0**
31386S5M5		COUNTRYWIDE HOME LOANS, INC.	3	$257,875.00	8.96%	0	$0.00	NA	0
		Unavailable	27	$2,618,820.82	91.04%	0	$0.00	NA	0
Total			**30**	**$2,876,695.82**	**100%**	**0**	**$0.00**		**0**
31386S5N3		COUNTRYWIDE HOME LOANS, INC.	110	$12,564,719.46	77.64%	0	$0.00	NA	0
		Unavailable	25	$3,617,810.23	22.36%	0	$0.00	NA	0
Total			**135**	**$16,182,529.69**	**100%**	**0**	**$0.00**		**0**
31386S5P8		COUNTRYWIDE HOME LOANS, INC.	138	$14,583,512.58	58.13%	0	$0.00	NA	0
		Unavailable	95	$10,503,325.31	41.87%	0	$0.00	NA	0
Total			**233**	**$25,086,837.89**	**100%**	**0**	**$0.00**		**0**

31386S5Q6		COUNTRYWIDE HOME LOANS, INC.	26	$2,627,222.00	37.11%	0	$0.00	NA	0	
		Unavailable	46	$4,452,587.56	62.89%	0	$0.00	NA	0	
Total			**72**	**$7,079,809.56**	**100%**	**0**	**$0.00**		**0**	
31386S5R4		COUNTRYWIDE HOME LOANS, INC.	7	$631,306.00	11.51%	0	$0.00	NA	0	
		Unavailable	46	$4,852,886.71	88.49%	0	$0.00	NA	0	
Total			**53**	**$5,484,192.71**	**100%**	**0**	**$0.00**		**0**	
31386S5U7		Unavailable	17	$1,202,395.85	100%	0	$0.00	NA	0	
Total			**17**	**$1,202,395.85**	**100%**	**0**	**$0.00**		**0**	
31386S6A0		COUNTRYWIDE HOME LOANS, INC.	14	$1,565,280.00	40.45%	0	$0.00	NA	0	
		Unavailable	21	$2,304,220.27	59.55%	0	$0.00	NA	0	
Total			**35**	**$3,869,500.27**	**100%**	**0**	**$0.00**		**0**	
31386S6F9		COUNTRYWIDE HOME LOANS, INC.	20	$1,712,840.03	15%	0	$0.00	NA	0	
		Unavailable	109	$9,705,491.35	85%	0	$0.00	NA	0	
Total			**129**	**$11,418,331.38**	**100%**	**0**	**$0.00**		**0**	
31386S6G7		Unavailable	2	$158,509.48	100%	0	$0.00	NA	0	
Total			**2**	**$158,509.48**	**100%**	**0**	**$0.00**		**0**	
31386S6N2		COUNTRYWIDE HOME LOANS, INC.	13	$2,426,485.71	56.09%	0	$0.00	NA	0	
		Unavailable	12	$1,899,736.14	43.91%	0	$0.00	NA	0	
Total			**25**	**$4,326,221.85**	**100%**	**0**	**$0.00**		**0**	
31386S6Q5		COUNTRYWIDE HOME LOANS, INC.	82	$13,293,179.01	67.35%	0	$0.00	NA	0	
		Unavailable	38	$6,442,957.30	32.65%	0	$0.00	NA	0	
Total			**120**	**$19,736,136.31**	**100%**	**0**	**$0.00**		**0**	
31386S6R3		COUNTRYWIDE HOME LOANS, INC.	132	$20,483,736.31	77.67%	0	$0.00	NA	0	
		Unavailable	33	$5,887,745.68	22.33%	0	$0.00	NA	0	
Total			**165**	**$26,371,481.99**	**100%**	**0**	**$0.00**		**0**	
31386S6U6		Unavailable	4	$292,850.18	100%	0	$0.00	NA	0	
Total			**4**	**$292,850.18**	**100%**	**0**	**$0.00**		**0**	
31386S6V4		Unavailable	5	$351,748.27	100%	0	$0.00	NA	0	
Total			**5**	**$351,748.27**	**100%**	**0**	**$0.00**		**0**	

31386S6W2		COUNTRYWIDE HOME LOANS, INC.	11	$1,331,841.38	36.28%	0	$0.00	NA	0
		Unavailable	21	$2,339,168.50	63.72%	0	$0.00	NA	0
Total			**32**	**$3,671,009.88**	**100%**	**0**	**$0.00**		**0**
31386S7C5		Unavailable	15	$2,102,691.16	100%	0	$0.00	NA	0
Total			**15**	**$2,102,691.16**	**100%**	**0**	**$0.00**		**0**
31386S7D3		COUNTRYWIDE HOME LOANS, INC.	15	$1,258,065.78	17.16%	0	$0.00	NA	0
		Unavailable	63	$6,074,360.03	82.84%	0	$0.00	NA	0
Total			**78**	**$7,332,425.81**	**100%**	**0**	**$0.00**		**0**
31386S7F8		BANKUNITED, FEDERAL SAVINGS BANK	9	$2,012,777.96	19.85%	0	$0.00	NA	0
		Unavailable	35	$8,128,450.09	80.15%	0	$0.00	NA	0
Total			**44**	**$10,141,228.05**	**100%**	**0**	**$0.00**		**0**
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	$7,603,768.43	17.99%	0	$0.00	NA	0
		Unavailable	148	$34,660,955.55	82.01%	0	$0.00	NA	0
Total			**179**	**$42,264,723.98**	**100%**	**0**	**$0.00**		**0**
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,758,655.75	19.64%	0	$0.00	NA	0
		Unavailable	46	$11,289,292.17	80.36%	0	$0.00	NA	0
Total			**57**	**$14,047,947.92**	**100%**	**0**	**$0.00**		**0**
31386S7M3		BANKUNITED, FEDERAL SAVINGS BANK	32	$8,000,645.19	22.35%	0	$0.00	NA	0
		Unavailable	118	$27,792,518.99	77.65%	0	$0.00	NA	0
Total			**150**	**$35,793,164.18**	**100%**	**0**	**$0.00**		**0**
31386SA49		OLD KENT MORTGAGE COMPANY	18	$2,784,939.32	53.88%	0	$0.00	NA	0
		Unavailable	14	$2,384,042.92	46.12%	0	$0.00	NA	0
Total			**32**	**$5,168,982.24**	**100%**	**0**	**$0.00**		**0**
31386SA80		OLD KENT MORTGAGE COMPANY	6	$782,489.30	23.58%	0	$0.00	NA	0

		Unavailable	18	$2,536,621.43	76.42%	0	$0.00	NA	0	
Total			**24**	**$3,319,110.73**	**100%**	**0**	**$0.00**		**0**	
31386SAA5		FIRST HORIZON HOME LOAN CORPORATION	8	$1,066,074.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,066,074.72**	**100%**	**0**	**$0.00**		**0**	
31386SAD9		FIRST HORIZON HOME LOAN CORPORATION	99	$15,394,751.05	85.61%	0	$0.00	NA	0	
		Unavailable	16	$2,586,905.50	14.39%	0	$0.00	NA	0	
Total			**115**	**$17,981,656.55**	**100%**	**0**	**$0.00**		**0**	
31386SAF4		FIRST HORIZON HOME LOAN CORPORATION	34	$4,836,899.21	48.37%	0	$0.00	NA	0	
		Unavailable	37	$5,163,741.09	51.63%	0	$0.00	NA	0	
Total			**71**	**$10,000,640.30**	**100%**	**0**	**$0.00**		**0**	
31386SAH0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,017,637.89	76.53%	0	$0.00	NA	0	
		Unavailable	2	$312,025.00	23.47%	0	$0.00	NA	0	
Total			**9**	**$1,329,662.89**	**100%**	**0**	**$0.00**		**0**	
31386SAK3		FIRST HORIZON HOME LOAN CORPORATION	99	$13,723,292.50	71%	0	$0.00	NA	0	
		Unavailable	39	$5,605,627.00	29%	0	$0.00	NA	0	
Total			**138**	**$19,328,919.50**	**100%**	**0**	**$0.00**		**0**	
31386SAL1		FIRST HORIZON HOME LOAN CORPORATION	19	$2,662,300.00	88.74%	0	$0.00	NA	0	
		Unavailable	2	$337,782.63	11.26%	0	$0.00	NA	0	
Total			**21**	**$3,000,082.63**	**100%**	**0**	**$0.00**		**0**	
31386SAQ0		OLD KENT MORTGAGE COMPANY	7	$1,407,290.84	30.96%	0	$0.00	NA	0	
		Unavailable	20	$3,138,851.86	69.04%	0	$0.00	NA	0	
Total			**27**	**$4,546,142.70**	**100%**	**0**	**$0.00**		**0**	
31386SAR8		OLD KENT MORTGAGE COMPANY	19	$3,291,807.23	35.46%	0	$0.00	NA	0	

		Unavailable	34	$5,990,605.86	64.54%	0	$0.00	NA	0	
Total			**53**	**$9,282,413.09**	**100%**	**0**	**$0.00**		**0**	
31386SAU1		OLD KENT MORTGAGE COMPANY	3	$602,450.00	14.1%	0	$0.00	NA	0	
		Unavailable	21	$3,669,412.39	85.9%	0	$0.00	NA	0	
Total			**24**	**$4,271,862.39**	**100%**	**0**	**$0.00**		**0**	
31386SAV9		OLD KENT MORTGAGE COMPANY	7	$1,084,252.92	17.72%	0	$0.00	NA	0	
		Unavailable	31	$5,033,964.18	82.28%	0	$0.00	NA	0	
Total			**38**	**$6,118,217.10**	**100%**	**0**	**$0.00**		**0**	
31386SAW7		OLD KENT MORTGAGE COMPANY	12	$1,947,663.59	28.79%	0	$0.00	NA	0	
		Unavailable	33	$4,817,570.07	71.21%	0	$0.00	NA	0	
Total			**45**	**$6,765,233.66**	**100%**	**0**	**$0.00**		**0**	
31386SAZ0		OLD KENT MORTGAGE COMPANY	39	$5,221,217.40	56.64%	0	$0.00	NA	0	
		Unavailable	26	$3,997,513.37	43.36%	0	$0.00	NA	0	
Total			**65**	**$9,218,730.77**	**100%**	**0**	**$0.00**		**0**	
31386SBB2		OLD KENT MORTGAGE COMPANY	6	$591,376.43	44.03%	0	$0.00	NA	0	
		Unavailable	10	$751,777.81	55.97%	0	$0.00	NA	0	
Total			**16**	**$1,343,154.24**	**100%**	**0**	**$0.00**		**0**	
31386SBE6		OLD KENT MORTGAGE COMPANY	14	$1,757,385.93	40.76%	0	$0.00	NA	0	
		Unavailable	20	$2,554,461.04	59.24%	0	$0.00	NA	0	
Total			**34**	**$4,311,846.97**	**100%**	**0**	**$0.00**		**0**	
31386SBF3		OLD KENT MORTGAGE COMPANY	2	$253,719.25	13.49%	0	$0.00	NA	0	
		Unavailable	10	$1,627,362.93	86.51%	0	$0.00	NA	0	
Total			**12**	**$1,881,082.18**	**100%**	**0**	**$0.00**		**0**	
31386SBV8		THIRD FEDERAL SAVINGS AND LOAN	147	$20,010,326.62	100%	0	$0.00	NA	0	

Total			**147**	**$20,010,326.62**	**100%**	**0**	**$0.00**		**0**	
31386SFW2		GUARDIAN MORTGAGE COMPANY INC.	29	$3,807,650.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,807,650.00**	**100%**	**0**	**$0.00**		**0**	
31386SH26		FIRST HORIZON HOME LOAN CORPORATION	11	$1,403,998.68	44.2%	0	$0.00	NA	0	
		Unavailable	9	$1,772,563.30	55.8%	0	$0.00	NA	0	
Total			**20**	**$3,176,561.98**	**100%**	**0**	**$0.00**		**0**	
31386SH34		FIRST HORIZON HOME LOAN CORPORATION	14	$1,785,334.77	38.86%	0	$0.00	NA	0	
		Unavailable	18	$2,808,736.77	61.14%	0	$0.00	NA	0	
Total			**32**	**$4,594,071.54**	**100%**	**0**	**$0.00**		**0**	
31386SH42		FIRST HORIZON HOME LOAN CORPORATION	8	$778,500.00	32.09%	0	$0.00	NA	0	
		Unavailable	9	$1,647,805.00	67.91%	0	$0.00	NA	0	
Total			**17**	**$2,426,305.00**	**100%**	**0**	**$0.00**		**0**	
31386SH59		FIRST HORIZON HOME LOAN CORPORATION	19	$2,019,713.21	38.52%	0	$0.00	NA	0	
		Unavailable	18	$3,224,173.56	61.48%	0	$0.00	NA	0	
Total			**37**	**$5,243,886.77**	**100%**	**0**	**$0.00**		**0**	
31386SH67		FIRST HORIZON HOME LOAN CORPORATION	50	$7,113,396.73	71.13%	0	$0.00	NA	0	
		Unavailable	22	$2,886,635.00	28.87%	0	$0.00	NA	0	
Total			**72**	**$10,000,031.73**	**100%**	**0**	**$0.00**		**0**	
31386SHS9		FIRST HORIZON HOME LOAN CORPORATION	37	$4,578,956.46	68.32%	0	$0.00	NA	0	
		Unavailable	14	$2,123,348.52	31.68%	0	$0.00	NA	0	
Total			**51**	**$6,702,304.98**	**100%**	**0**	**$0.00**		**0**	
31386SHT7		FIRST HORIZON HOME LOAN CORPORATION	36	$5,028,870.53	58.23%	0	$0.00	NA	0	
		Unavailable	19	$3,607,147.13	41.77%	0	$0.00	NA	0	

Total			**55**	**$8,636,017.66**	**100%**	**0**	**$0.00**		**0**	
31386SHU4		FIRST HORIZON HOME LOAN CORPORATION	95	$6,655,619.31	71.7%	0	$0.00	NA	0	
		Unavailable	39	$2,627,228.58	28.3%	0	$0.00	NA	0	
Total			**134**	**$9,282,847.89**	**100%**	**0**	**$0.00**		**0**	
31386SHW0		FIRST HORIZON HOME LOAN CORPORATION	58	$8,936,837.52	89.37%	0	$0.00	NA	0	
		Unavailable	8	$1,063,250.00	10.63%	0	$0.00	NA	0	
Total			**66**	**$10,000,087.52**	**100%**	**0**	**$0.00**		**0**	
31386SHY6		FIRST HORIZON HOME LOAN CORPORATION	22	$2,283,709.05	76.12%	0	$0.00	NA	0	
		Unavailable	8	$716,379.71	23.88%	0	$0.00	NA	0	
Total			**30**	**$3,000,088.76**	**100%**	**0**	**$0.00**		**0**	
31386SHZ3		FIRST HORIZON HOME LOAN CORPORATION	55	$8,600,471.26	86%	0	$0.00	NA	0	
		Unavailable	9	$1,399,600.00	14%	0	$0.00	NA	0	
Total			**64**	**$10,000,071.26**	**100%**	**0**	**$0.00**		**0**	
31386SJ57		FIRST HORIZON HOME LOAN CORPORATION	21	$3,019,072.48	93.82%	0	$0.00	NA	0	
		Unavailable	1	$198,840.86	6.18%	0	$0.00	NA	0	
Total			**22**	**$3,217,913.34**	**100%**	**0**	**$0.00**		**0**	
31386SJ73		FIRST HORIZON HOME LOAN CORPORATION	8	$946,501.03	76.59%	0	$0.00	NA	0	
		Unavailable	2	$289,381.42	23.41%	0	$0.00	NA	0	
Total			**10**	**$1,235,882.45**	**100%**	**0**	**$0.00**		**0**	
31386SJ99		FIRST HORIZON HOME LOAN CORPORATION	8	$735,838.65	14.72%	0	$0.00	NA	0	
		Unavailable	19	$4,264,565.86	85.28%	0	$0.00	NA	0	
Total			**27**	**$5,000,404.51**	**100%**	**0**	**$0.00**		**0**	
31386SK22		CENTEX HOME MORTGAGE	433	$68,439,526.44	100%	0	$0.00	NA	0	
Total			**433**	**$68,439,526.44**	**100%**	**0**	**$0.00**		**0**	

31386SK30		CENTEX HOME MORTGAGE	262	$40,622,274.71	100%	0	$0.00	NA	0
Total			**262**	**$40,622,274.71**	**100%**	**0**	**$0.00**		**0**
31386SKD8		FIRST HORIZON HOME LOAN CORPORATION	13	$1,630,400.00	54.34%	0	$0.00	NA	0
		Unavailable	7	$1,369,744.65	45.66%	0	$0.00	NA	0
Total			**20**	**$3,000,144.65**	**100%**	**0**	**$0.00**		**0**
31386SKE6		FIRST HORIZON HOME LOAN CORPORATION	40	$4,191,481.54	58.3%	0	$0.00	NA	0
		Unavailable	28	$2,998,447.22	41.7%	0	$0.00	NA	0
Total			**68**	**$7,189,928.76**	**100%**	**0**	**$0.00**		**0**
31386SKF3		FIRST HORIZON HOME LOAN CORPORATION	11	$1,346,200.00	44.87%	0	$0.00	NA	0
		Unavailable	12	$1,653,991.22	55.13%	0	$0.00	NA	0
Total			**23**	**$3,000,191.22**	**100%**	**0**	**$0.00**		**0**
31386SKU0		WILMINGTON TRUST COMPANY	17	$1,491,901.08	100%	0	$0.00	NA	0
Total			**17**	**$1,491,901.08**	**100%**	**0**	**$0.00**		**0**
31386SKW6		CENTEX HOME MORTGAGE	69	$10,975,388.33	100%	0	$0.00	NA	0
Total			**69**	**$10,975,388.33**	**100%**	**0**	**$0.00**		**0**
31386SKX4		CENTEX HOME MORTGAGE	34	$5,174,956.48	100%	0	$0.00	NA	0
Total			**34**	**$5,174,956.48**	**100%**	**0**	**$0.00**		**0**
31386SKY2		CENTEX HOME MORTGAGE	11	$1,092,916.81	100%	0	$0.00	NA	0
Total			**11**	**$1,092,916.81**	**100%**	**0**	**$0.00**		**0**
31386SM20		CENTEX HOME MORTGAGE	49	$8,407,619.85	100%	0	$0.00	NA	0
Total			**49**	**$8,407,619.85**	**100%**	**0**	**$0.00**		**0**
31386SM46		CENTEX HOME MORTGAGE	34	$4,130,164.00	100%	0	$0.00	NA	0
Total			**34**	**$4,130,164.00**	**100%**	**0**	**$0.00**		**0**

31386SMK0		CENTEX HOME MORTGAGE	26	$3,941,113.84	100%	0	$0.00	NA	0
Total			**26**	**$3,941,113.84**	**100%**	**0**	**$0.00**		**0**
31386SML8		CENTEX HOME MORTGAGE	17	$2,579,142.41	100%	0	$0.00	NA	0
Total			**17**	**$2,579,142.41**	**100%**	**0**	**$0.00**		**0**
31386SMM6		CENTEX HOME MORTGAGE	39	$6,019,712.38	100%	0	$0.00	NA	0
Total			**39**	**$6,019,712.38**	**100%**	**0**	**$0.00**		**0**
31386SMN4		CENTEX HOME MORTGAGE	28	$4,470,388.09	100%	0	$0.00	NA	0
Total			**28**	**$4,470,388.09**	**100%**	**0**	**$0.00**		**0**
31386SMP9		CENTEX HOME MORTGAGE	20	$3,048,157.34	100%	0	$0.00	NA	0
Total			**20**	**$3,048,157.34**	**100%**	**0**	**$0.00**		**0**
31386SMS3		CENTEX HOME MORTGAGE	10	$1,034,752.60	100%	0	$0.00	NA	0
Total			**10**	**$1,034,752.60**	**100%**	**0**	**$0.00**		**0**
31386SMT1		CENTEX HOME MORTGAGE	90	$14,595,273.62	100%	0	$0.00	NA	0
Total			**90**	**$14,595,273.62**	**100%**	**0**	**$0.00**		**0**
31386SMV6		CENTEX HOME MORTGAGE	24	$2,834,692.87	100%	0	$0.00	NA	0
Total			**24**	**$2,834,692.87**	**100%**	**0**	**$0.00**		**0**
31386SMX2		CENTEX HOME MORTGAGE	26	$3,299,466.17	100%	0	$0.00	NA	0
Total			**26**	**$3,299,466.17**	**100%**	**0**	**$0.00**		**0**
31386SN60		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	$1,756,500.00	58.55%	0	$0.00	NA	0
		Unavailable	10	$1,243,464.26	41.45%	0	$0.00	NA	0
Total			**21**	**$2,999,964.26**	**100%**	**0**	**$0.00**		**0**
31386SN78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	$1,203,175.11	40.13%	0	$0.00	NA	0
		Unavailable	16	$1,794,713.38	59.87%	0	$0.00	NA	0
Total			**27**	**$2,997,888.49**	**100%**	**0**	**$0.00**		**0**

31386SQ83		Unavailable	39	$6,747,067.84	100%	0	$0.00	NA	0
Total			**39**	**$6,747,067.84**	**100%**	**0**	**$0.00**		**0**
31386SQ91		Unavailable	74	$12,874,966.88	100%	0	$0.00	NA	0
Total			**74**	**$12,874,966.88**	**100%**	**0**	**$0.00**		**0**
31386SR33		Unavailable	20	$3,630,459.20	100%	0	$0.00	NA	0
Total			**20**	**$3,630,459.20**	**100%**	**0**	**$0.00**		**0**
31386SRG4		Unavailable	13	$1,638,924.23	100%	0	$0.00	NA	0
Total			**13**	**$1,638,924.23**	**100%**	**0**	**$0.00**		**0**
31386SRJ8		Unavailable	13	$1,993,866.98	100%	0	$0.00	NA	0
Total			**13**	**$1,993,866.98**	**100%**	**0**	**$0.00**		**0**
31386SRK5		Unavailable	34	$4,246,302.74	100%	0	$0.00	NA	0
Total			**34**	**$4,246,302.74**	**100%**	**0**	**$0.00**		**0**
31386SRW9		Unavailable	19	$2,697,281.82	100%	0	$0.00	NA	0
Total			**19**	**$2,697,281.82**	**100%**	**0**	**$0.00**		**0**
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	$1,410,563.52	29.66%	0	$0.00	NA	0
		Unavailable	25	$3,345,278.87	70.34%	0	$0.00	NA	0
Total			**35**	**$4,755,842.39**	**100%**	**0**	**$0.00**		**0**
31386SV53		COUNTRYWIDE HOME LOANS, INC.	11	$773,173.69	23.05%	0	$0.00	NA	0
		Unavailable	36	$2,580,520.66	76.95%	0	$0.00	NA	0
Total			**47**	**$3,353,694.35**	**100%**	**0**	**$0.00**		**0**
31386SV61		COUNTRYWIDE HOME LOANS, INC.	21	$2,534,710.00	30.95%	0	$0.00	NA	0
		Unavailable	44	$5,655,641.28	69.05%	0	$0.00	NA	0
Total			**65**	**$8,190,351.28**	**100%**	**0**	**$0.00**		**0**
31386SV79		COUNTRYWIDE HOME LOANS, INC.	73	$7,809,813.00	43.7%	0	$0.00	NA	0
		Unavailable	90	$10,062,529.19	56.3%	0	$0.00	NA	0
Total			**163**	**$17,872,342.19**	**100%**	**0**	**$0.00**		**0**
31386SV87		COUNTRYWIDE HOME LOANS, INC.	60	$8,159,831.61	19.5%	0	$0.00	NA	0
		Unavailable	216	$33,685,403.77	80.5%	0	$0.00	NA	0
Total			**276**	**$41,845,235.38**	**100%**	**0**	**$0.00**		**0**

31386SV95		COUNTRYWIDE HOME LOANS, INC.	149	$18,492,922.00	26.82%	0	$0.00	NA	0
		Unavailable	335	$50,463,089.46	73.18%	0	$0.00	NA	0
Total			**484**	**$68,956,011.46**	**100%**	**0**	**$0.00**		**0**
31386SVC8		COUNTRYWIDE HOME LOANS, INC.	4	$418,765.30	21.11%	0	$0.00	NA	0
		Unavailable	13	$1,565,103.06	78.89%	0	$0.00	NA	0
Total			**17**	**$1,983,868.36**	**100%**	**0**	**$0.00**		**0**
31386SVF1		COUNTRYWIDE HOME LOANS, INC.	2	$331,234.81	6.82%	0	$0.00	NA	0
		Unavailable	38	$4,522,382.88	93.18%	0	$0.00	NA	0
Total			**40**	**$4,853,617.69**	**100%**	**0**	**$0.00**		**0**
31386SVH7		COUNTRYWIDE HOME LOANS, INC.	21	$2,027,361.04	24.83%	0	$0.00	NA	0
		Unavailable	67	$6,136,836.25	75.17%	0	$0.00	NA	0
Total			**88**	**$8,164,197.29**	**100%**	**0**	**$0.00**		**0**
31386SVJ3		COUNTRYWIDE HOME LOANS, INC.	6	$402,312.45	9.69%	0	$0.00	NA	0
		Unavailable	35	$3,750,201.38	90.31%	0	$0.00	NA	0
Total			**41**	**$4,152,513.83**	**100%**	**0**	**$0.00**		**0**
31386SVK0		COUNTRYWIDE HOME LOANS, INC.	23	$2,129,972.36	22.93%	0	$0.00	NA	0
		Unavailable	75	$7,159,000.33	77.07%	0	$0.00	NA	0
Total			**98**	**$9,288,972.69**	**100%**	**0**	**$0.00**		**0**
31386SVL8		COUNTRYWIDE HOME LOANS, INC.	30	$3,285,750.75	20.74%	0	$0.00	NA	0
		Unavailable	101	$12,559,267.59	79.26%	0	$0.00	NA	0
Total			**131**	**$15,845,018.34**	**100%**	**0**	**$0.00**		**0**
31386SVM6		COUNTRYWIDE HOME LOANS, INC.	63	$6,287,897.17	19.98%	0	$0.00	NA	0
		Unavailable	221	$25,183,666.36	80.02%	0	$0.00	NA	0
Total			**284**	**$31,471,563.53**	**100%**	**0**	**$0.00**		**0**
31386SVN4		COUNTRYWIDE HOME LOANS, INC.	49	$7,248,755.00	17.6%	0	$0.00	NA	0
		Unavailable	219	$33,927,875.12	82.4%	0	$0.00	NA	0
Total			**268**	**$41,176,630.12**	**100%**	**0**	**$0.00**		**0**

31386SVP9		COUNTRYWIDE HOME LOANS, INC.	104	$12,207,369.93	20.11%	0	$0.00	NA	0
		Unavailable	314	$48,480,945.90	79.89%	0	$0.00	NA	0
Total			**418**	**$60,688,315.83**	**100%**	**0**	**$0.00**		**0**
31386SVQ7		COUNTRYWIDE HOME LOANS, INC.	9	$1,110,594.34	25.53%	0	$0.00	NA	0
		Unavailable	32	$3,239,853.67	74.47%	0	$0.00	NA	0
Total			**41**	**$4,350,448.01**	**100%**	**0**	**$0.00**		**0**
31386SVR5		COUNTRYWIDE HOME LOANS, INC.	34	$4,382,835.00	14.88%	0	$0.00	NA	0
		Unavailable	197	$25,075,011.53	85.12%	0	$0.00	NA	0
Total			**231**	**$29,457,846.53**	**100%**	**0**	**$0.00**		**0**
31386SVS3		COUNTRYWIDE HOME LOANS, INC.	12	$1,385,942.67	27.61%	0	$0.00	NA	0
		Unavailable	34	$3,633,906.18	72.39%	0	$0.00	NA	0
Total			**46**	**$5,019,848.85**	**100%**	**0**	**$0.00**		**0**
31386SVW4		Unavailable	12	$1,394,769.29	100%	0	$0.00	NA	0
Total			**12**	**$1,394,769.29**	**100%**	**0**	**$0.00**		**0**
31386SVY0		COUNTRYWIDE HOME LOANS, INC.	26	$3,515,309.23	41.18%	0	$0.00	NA	0
		Unavailable	35	$5,021,142.19	58.82%	0	$0.00	NA	0
Total			**61**	**$8,536,451.42**	**100%**	**0**	**$0.00**		**0**
31386SW37		COUNTRYWIDE HOME LOANS, INC.	34	$4,175,905.03	77.16%	0	$0.00	NA	0
		Unavailable	12	$1,236,019.99	22.84%	0	$0.00	NA	0
Total			**46**	**$5,411,925.02**	**100%**	**0**	**$0.00**		**0**
31386SW45		COUNTRYWIDE HOME LOANS, INC.	5	$334,989.81	8.43%	0	$0.00	NA	0
		Unavailable	39	$3,640,282.71	91.57%	0	$0.00	NA	0
Total			**44**	**$3,975,272.52**	**100%**	**0**	**$0.00**		**0**
31386SW60		COUNTRYWIDE HOME LOANS, INC.	11	$809,336.70	22.87%	0	$0.00	NA	0
		Unavailable	33	$2,730,166.99	77.13%	0	$0.00	NA	0
Total			**44**	**$3,539,503.69**	**100%**	**0**	**$0.00**		**0**
31386SW78		COUNTRYWIDE HOME LOANS, INC.	16	$2,056,332.00	40.94%	0	$0.00	NA	0
		Unavailable	22	$2,966,614.16	59.06%	0	$0.00	NA	0

Total			**38**	**$5,022,946.16**	**100%**	**0**	**$0.00**		**0**	
31386SW86		COUNTRYWIDE HOME LOANS, INC.	38	$4,189,579.00	46.16%	0	$0.00	NA	0	
		Unavailable	41	$4,886,612.55	53.84%	0	$0.00	NA	0	
Total			**79**	**$9,076,191.55**	**100%**	**0**	**$0.00**		**0**	
31386SW94		COUNTRYWIDE HOME LOANS, INC.	38	$5,085,985.00	15.4%	0	$0.00	NA	0	
		Unavailable	164	$27,942,577.18	84.6%	0	$0.00	NA	0	
Total			**202**	**$33,028,562.18**	**100%**	**0**	**$0.00**		**0**	
31386SWA1		COUNTRYWIDE HOME LOANS, INC.	19	$2,466,604.00	44.93%	0	$0.00	NA	0	
		Unavailable	25	$3,022,976.86	55.07%	0	$0.00	NA	0	
Total			**44**	**$5,489,580.86**	**100%**	**0**	**$0.00**		**0**	
31386SWB9		COUNTRYWIDE HOME LOANS, INC.	25	$3,178,106.00	17.23%	0	$0.00	NA	0	
		Unavailable	112	$15,264,392.09	82.77%	0	$0.00	NA	0	
Total			**137**	**$18,442,498.09**	**100%**	**0**	**$0.00**		**0**	
31386SWC7		COUNTRYWIDE HOME LOANS, INC.	4	$559,659.90	26.72%	0	$0.00	NA	0	
		Unavailable	16	$1,535,045.22	73.28%	0	$0.00	NA	0	
Total			**20**	**$2,094,705.12**	**100%**	**0**	**$0.00**		**0**	
31386SWD5		COUNTRYWIDE HOME LOANS, INC.	3	$280,782.80	16.57%	0	$0.00	NA	0	
		Unavailable	13	$1,413,612.86	83.43%	0	$0.00	NA	0	
Total			**16**	**$1,694,395.66**	**100%**	**0**	**$0.00**		**0**	
31386SWF0		COUNTRYWIDE HOME LOANS, INC.	7	$776,800.00	58.23%	0	$0.00	NA	0	
		Unavailable	5	$557,273.97	41.77%	0	$0.00	NA	0	
Total			**12**	**$1,334,073.97**	**100%**	**0**	**$0.00**		**0**	
31386SWK9		COUNTRYWIDE HOME LOANS, INC.	7	$385,400.37	6.11%	0	$0.00	NA	0	
		Unavailable	43	$5,923,085.37	93.89%	0	$0.00	NA	0	
Total			**50**	**$6,308,485.74**	**100%**	**0**	**$0.00**		**0**	
31386SWN3		COUNTRYWIDE HOME LOANS, INC.	124	$17,858,841.08	56.88%	0	$0.00	NA	0	
		Unavailable	82	$13,538,629.17	43.12%	0	$0.00	NA	0	
Total			**206**	**$31,397,470.25**	**100%**	**0**	**$0.00**		**0**	

31386SWP8		COUNTRYWIDE HOME LOANS, INC.	255	$33,763,234.14	56.16%	0	$0.00	NA	0
		Unavailable	168	$26,357,525.54	43.84%	0	$0.00	NA	0
Total			**423**	**$60,120,759.68**	**100%**	**0**	**$0.00**		**0**
31386SWQ6		COUNTRYWIDE HOME LOANS, INC.	44	$5,600,819.55	26.25%	0	$0.00	NA	0
		Unavailable	110	$15,739,606.49	73.75%	0	$0.00	NA	0
Total			**154**	**$21,340,426.04**	**100%**	**0**	**$0.00**		**0**
31386SWR4		COUNTRYWIDE HOME LOANS, INC.	7	$832,803.51	11.29%	0	$0.00	NA	0
		Unavailable	52	$6,546,695.72	88.71%	0	$0.00	NA	0
Total			**59**	**$7,379,499.23**	**100%**	**0**	**$0.00**		**0**
31386SWT0		COUNTRYWIDE HOME LOANS, INC.	4	$366,471.18	16.21%	0	$0.00	NA	0
		Unavailable	14	$1,893,887.53	83.79%	0	$0.00	NA	0
Total			**18**	**$2,260,358.71**	**100%**	**0**	**$0.00**		**0**
31386SWU7		COUNTRYWIDE HOME LOANS, INC.	4	$485,548.95	26.61%	0	$0.00	NA	0
		Unavailable	10	$1,339,146.92	73.39%	0	$0.00	NA	0
Total			**14**	**$1,824,695.87**	**100%**	**0**	**$0.00**		**0**
31386SWV5		COUNTRYWIDE HOME LOANS, INC.	5	$485,694.80	19.72%	0	$0.00	NA	0
		Unavailable	14	$1,977,367.55	80.28%	0	$0.00	NA	0
Total			**19**	**$2,463,062.35**	**100%**	**0**	**$0.00**		**0**
31386SWW3		COUNTRYWIDE HOME LOANS, INC.	1	$133,773.45	7.9%	0	$0.00	NA	0
		Unavailable	28	$1,560,460.14	92.1%	0	$0.00	NA	0
Total			**29**	**$1,694,233.59**	**100%**	**0**	**$0.00**		**0**
31386SWX1		COUNTRYWIDE HOME LOANS, INC.	9	$1,782,149.17	33.7%	0	$0.00	NA	0
		Unavailable	23	$3,506,632.08	66.3%	0	$0.00	NA	0
Total			**32**	**$5,288,781.25**	**100%**	**0**	**$0.00**		**0**
31386SXA0		COUNTRYWIDE HOME LOANS, INC.	74	$9,634,126.00	21.05%	0	$0.00	NA	0
		Unavailable	243	$36,137,760.19	78.95%	0	$0.00	NA	0
Total			**317**	**$45,771,886.19**	**100%**	**0**	**$0.00**		**0**

31386SXC6		COUNTRYWIDE HOME LOANS, INC.	16	$1,850,309.00	19.64%	0	$0.00	NA	0	
		Unavailable	63	$7,572,108.69	80.36%	0	$0.00	NA	0	
Total			**79**	**$9,422,417.69**	**100%**	**0**	**$0.00**		**0**	
31386SXD4		COUNTRYWIDE HOME LOANS, INC.	14	$1,735,641.00	38.63%	0	$0.00	NA	0	
		Unavailable	27	$2,757,266.87	61.37%	0	$0.00	NA	0	
Total			**41**	**$4,492,907.87**	**100%**	**0**	**$0.00**		**0**	
31386SXE2		COUNTRYWIDE HOME LOANS, INC.	6	$407,542.39	25.97%	0	$0.00	NA	0	
		Unavailable	18	$1,161,979.31	74.03%	0	$0.00	NA	0	
Total			**24**	**$1,569,521.70**	**100%**	**0**	**$0.00**		**0**	
31386SXM4		COUNTRYWIDE HOME LOANS, INC.	18	$3,053,926.00	47.81%	0	$0.00	NA	0	
		Unavailable	22	$3,334,117.67	52.19%	0	$0.00	NA	0	
Total			**40**	**$6,388,043.67**	**100%**	**0**	**$0.00**		**0**	
31386SXQ5		COUNTRYWIDE HOME LOANS, INC.	77	$8,713,267.99	79.95%	0	$0.00	NA	0	
		Unavailable	20	$2,185,699.27	20.05%	0	$0.00	NA	0	
Total			**97**	**$10,898,967.26**	**100%**	**0**	**$0.00**		**0**	
31386SXR3		COUNTRYWIDE HOME LOANS, INC.	26	$3,262,360.83	43.43%	0	$0.00	NA	0	
		Unavailable	40	$4,249,623.48	56.57%	0	$0.00	NA	0	
Total			**66**	**$7,511,984.31**	**100%**	**0**	**$0.00**		**0**	
31386SXS1		COUNTRYWIDE HOME LOANS, INC.	3	$473,000.00	19.68%	0	$0.00	NA	0	
		Unavailable	20	$1,929,958.98	80.32%	0	$0.00	NA	0	
Total			**23**	**$2,402,958.98**	**100%**	**0**	**$0.00**		**0**	
31386SXT9		COUNTRYWIDE HOME LOANS, INC.	8	$450,010.40	23.38%	0	$0.00	NA	0	
		Unavailable	21	$1,474,518.57	76.62%	0	$0.00	NA	0	
Total			**29**	**$1,924,528.97**	**100%**	**0**	**$0.00**		**0**	
31386SXV4		COUNTRYWIDE HOME LOANS, INC.	125	$14,906,820.84	65.54%	0	$0.00	NA	0	
		Unavailable	65	$7,837,670.00	34.46%	0	$0.00	NA	0	
Total			**190**	**$22,744,490.84**	**100%**	**0**	**$0.00**		**0**	
31386SY27		COUNTRYWIDE	15	$1,914,977.52	54.29%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	11	$1,612,157.59	45.71%	0	$0.00	NA	0
Total			**26**	**$3,527,135.11**	**100%**	**0**	**$0.00**		**0**
31386SY35		COUNTRYWIDE HOME LOANS, INC.	1	$62,279.00	5.3%	0	$0.00	NA	0
		Unavailable	19	$1,112,571.26	94.7%	0	$0.00	NA	0
Total			**20**	**$1,174,850.26**	**100%**	**0**	**$0.00**		**0**
31386SY43		COUNTRYWIDE HOME LOANS, INC.	1	$33,528.15	1.86%	0	$0.00	NA	0
		Unavailable	18	$1,769,376.41	98.14%	0	$0.00	NA	0
Total			**19**	**$1,802,904.56**	**100%**	**0**	**$0.00**		**0**
31386SY84		COUNTRYWIDE HOME LOANS, INC.	8	$762,533.24	28.09%	0	$0.00	NA	0
		Unavailable	21	$1,952,344.96	71.91%	0	$0.00	NA	0
Total			**29**	**$2,714,878.20**	**100%**	**0**	**$0.00**		**0**
31386SYG6		COUNTRYWIDE HOME LOANS, INC.	79	$8,019,674.00	51.76%	0	$0.00	NA	0
		Unavailable	80	$7,473,750.00	48.24%	0	$0.00	NA	0
Total			**159**	**$15,493,424.00**	**100%**	**0**	**$0.00**		**0**
31386SYL5		COUNTRYWIDE HOME LOANS, INC.	69	$9,417,644.00	37.65%	0	$0.00	NA	0
		Unavailable	107	$15,593,660.59	62.35%	0	$0.00	NA	0
Total			**176**	**$25,011,304.59**	**100%**	**0**	**$0.00**		**0**
31386SYM3		Unavailable	8	$1,106,541.71	100%	0	$0.00	NA	0
Total			**8**	**$1,106,541.71**	**100%**	**0**	**$0.00**		**0**
31386SYN1		COUNTRYWIDE HOME LOANS, INC.	207	$27,986,661.46	46.51%	0	$0.00	NA	0
		Unavailable	225	$32,189,038.42	53.49%	0	$0.00	NA	0
Total			**432**	**$60,175,699.88**	**100%**	**0**	**$0.00**		**0**
31386SYP6		COUNTRYWIDE HOME LOANS, INC.	31	$3,034,795.96	29.81%	0	$0.00	NA	0
		Unavailable	61	$7,146,511.07	70.19%	0	$0.00	NA	0
Total			**92**	**$10,181,307.03**	**100%**	**0**	**$0.00**		**0**
31386SYT8		COUNTRYWIDE HOME LOANS, INC.	7	$620,729.63	26.83%	0	$0.00	NA	0
		Unavailable	21	$1,692,802.23	73.17%	0	$0.00	NA	0
Total			**28**	**$2,313,531.86**	**100%**	**0**	**$0.00**		**0**

31386SYU5		COUNTRYWIDE HOME LOANS, INC.	23	$2,771,721.00	40.99%	0	$0.00	NA	0
		Unavailable	30	$3,989,885.00	59.01%	0	$0.00	NA	0
Total			**53**	**$6,761,606.00**	**100%**	**0**	**$0.00**		**0**
31386SYY7		COUNTRYWIDE HOME LOANS, INC.	3	$232,175.00	22.13%	0	$0.00	NA	0
		Unavailable	10	$816,948.42	77.87%	0	$0.00	NA	0
Total			**13**	**$1,049,123.42**	**100%**	**0**	**$0.00**		**0**
31386SZ26		Unavailable	8	$501,090.06	100%	0	$0.00	NA	0
Total			**8**	**$501,090.06**	**100%**	**0**	**$0.00**		**0**
31386SZ75		COUNTRYWIDE HOME LOANS, INC.	8	$996,785.00	42.86%	0	$0.00	NA	0
		Unavailable	10	$1,329,045.00	57.14%	0	$0.00	NA	0
Total			**18**	**$2,325,830.00**	**100%**	**0**	**$0.00**		**0**
31386SZ83		COUNTRYWIDE HOME LOANS, INC.	5	$643,998.64	35.95%	0	$0.00	NA	0
		Unavailable	19	$1,147,200.56	64.05%	0	$0.00	NA	0
Total			**24**	**$1,791,199.20**	**100%**	**0**	**$0.00**		**0**
31386SZB6		COUNTRYWIDE HOME LOANS, INC.	60	$8,062,062.81	86.22%	0	$0.00	NA	0
		Unavailable	11	$1,288,181.61	13.78%	0	$0.00	NA	0
Total			**71**	**$9,350,244.42**	**100%**	**0**	**$0.00**		**0**
31386SZE0		COUNTRYWIDE HOME LOANS, INC.	67	$9,142,527.20	100%	0	$0.00	NA	0
Total			**67**	**$9,142,527.20**	**100%**	**0**	**$0.00**		**0**
31386SZG5		COUNTRYWIDE HOME LOANS, INC.	4	$450,000.00	10%	0	$0.00	NA	0
		Unavailable	27	$4,050,207.74	90%	0	$0.00	NA	0
Total			**31**	**$4,500,207.74**	**100%**	**0**	**$0.00**		**0**
31386SZH3		COUNTRYWIDE HOME LOANS, INC.	6	$705,900.00	9.51%	0	$0.00	NA	0
		Unavailable	42	$6,713,083.41	90.49%	0	$0.00	NA	0
Total			**48**	**$7,418,983.41**	**100%**	**0**	**$0.00**		**0**
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	$498,109.60	12.1%	0	$0.00	NA	0
		Unavailable	33	$3,617,108.27	87.9%	0	$0.00	NA	0

Total			**36**	**$4,115,217.87**	**100%**	**0**	**$0.00**		**0**	
31386SZL4		COUNTRYWIDE HOME LOANS, INC.	85	$11,299,764.00	66.15%	0	$0.00	NA	0	
		Unavailable	36	$5,782,411.56	33.85%	0	$0.00	NA	0	
Total			**121**	**$17,082,175.56**	**100%**	**0**	**$0.00**		**0**	
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	$23,699,995.67	62.96%	0	$0.00	NA	0	
		Unavailable	85	$13,941,525.29	37.04%	0	$0.00	NA	0	
Total			**274**	**$37,641,520.96**	**100%**	**0**	**$0.00**		**0**	
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	$5,113,300.15	30.45%	0	$0.00	NA	0	
		Unavailable	86	$11,680,732.81	69.55%	0	$0.00	NA	0	
Total			**135**	**$16,794,032.96**	**100%**	**0**	**$0.00**		**0**	
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	$1,677,452.48	11.27%	0	$0.00	NA	0	
		Unavailable	95	$13,200,429.48	88.73%	0	$0.00	NA	0	
Total			**111**	**$14,877,881.96**	**100%**	**0**	**$0.00**		**0**	
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	$89,699.39	31.68%	0	$0.00	NA	0	
		Unavailable	2	$193,414.14	68.32%	0	$0.00	NA	0	
Total			**3**	**$283,113.53**	**100%**	**0**	**$0.00**		**0**	
31386SZX8		COUNTRYWIDE HOME LOANS, INC.	1	$145,637.43	37.28%	0	$0.00	NA	0	
		Unavailable	2	$244,982.17	62.72%	0	$0.00	NA	0	
Total			**3**	**$390,619.60**	**100%**	**0**	**$0.00**		**0**	
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	$101,909.57	21.42%	0	$0.00	NA	0	
		Unavailable	6	$373,785.71	78.58%	0	$0.00	NA	0	
Total			**7**	**$475,695.28**	**100%**	**0**	**$0.00**		**0**	
31386T2U8		GMAC MORTGAGE CORPORATION	152	$27,949,813.41	94.11%	0	$0.00	NA	0	
		Unavailable	9	$1,747,755.37	5.89%	0	$0.00	NA	0	
Total			**161**	**$29,697,568.78**	**100%**	**0**	**$0.00**		**0**	
31386T2V6		GMAC MORTGAGE CORPORATION	154	$26,274,140.76	87.78%	0	$0.00	NA	0	
		Unavailable	18	$3,656,679.92	12.22%	0	$0.00	NA	0	
Total			**172**	**$29,930,820.68**	**100%**	**0**	**$0.00**		**0**	

31386T2X2		GMAC MORTGAGE CORPORATION	143	$27,754,483.01	93.13%	0	$0.00	NA	0
		Unavailable	12	$2,047,784.88	6.87%	0	$0.00	NA	0
Total			**155**	**$29,802,267.89**	**100%**	**0**	**$0.00**		**0**
31386T2Z7		GMAC MORTGAGE CORPORATION	109	$21,281,119.57	72.33%	0	$0.00	NA	0
		Unavailable	45	$8,140,771.27	27.67%	0	$0.00	NA	0
Total			**154**	**$29,421,890.84**	**100%**	**0**	**$0.00**		**0**
31386T3A1		GMAC MORTGAGE CORPORATION	58	$9,975,589.61	37.81%	0	$0.00	NA	0
		Unavailable	92	$16,404,888.23	62.19%	0	$0.00	NA	0
Total			**150**	**$26,380,477.84**	**100%**	**0**	**$0.00**		**0**
31386T3B9		GMAC MORTGAGE CORPORATION	110	$20,905,875.83	69.78%	0	$0.00	NA	0
		Unavailable	47	$9,054,569.23	30.22%	0	$0.00	NA	0
Total			**157**	**$29,960,445.06**	**100%**	**0**	**$0.00**		**0**
31386T3C7		GMAC MORTGAGE CORPORATION	76	$14,047,333.50	63%	0	$0.00	NA	0
		Unavailable	46	$8,249,703.19	37%	0	$0.00	NA	0
Total			**122**	**$22,297,036.69**	**100%**	**0**	**$0.00**		**0**
31386T3D5		GMAC MORTGAGE CORPORATION	50	$8,772,783.38	48.08%	0	$0.00	NA	0
		Unavailable	50	$9,472,980.13	51.92%	0	$0.00	NA	0
Total			**100**	**$18,245,763.51**	**100%**	**0**	**$0.00**		**0**
31386T3F0		GMAC MORTGAGE CORPORATION	13	$2,001,498.91	57.5%	0	$0.00	NA	0
		Unavailable	10	$1,479,143.75	42.5%	0	$0.00	NA	0
Total			**23**	**$3,480,642.66**	**100%**	**0**	**$0.00**		**0**
31386T3H6		GMAC MORTGAGE CORPORATION	39	$5,638,560.34	52.39%	0	$0.00	NA	0
		Unavailable	32	$5,124,195.27	47.61%	0	$0.00	NA	0
Total			**71**	**$10,762,755.61**	**100%**	**0**	**$0.00**		**0**
31386T3J2		GMAC MORTGAGE CORPORATION	136	$19,512,233.39	80.73%	0	$0.00	NA	0
		Unavailable	31	$4,657,102.45	19.27%	0	$0.00	NA	0
Total			**167**	**$24,169,335.84**	**100%**	**0**	**$0.00**		**0**

31386T3K9		GMAC MORTGAGE CORPORATION	42	$5,311,538.80	64.02%	0	$0.00	NA	0	
		Unavailable	26	$2,985,654.85	35.98%	0	$0.00	NA	0	
Total			**68**	**$8,297,193.65**	**100%**	**0**	**$0.00**		**0**	
31386T3L7		GMAC MORTGAGE CORPORATION	13	$1,261,645.80	70.87%	0	$0.00	NA	0	
		Unavailable	5	$518,630.65	29.13%	0	$0.00	NA	0	
Total			**18**	**$1,780,276.45**	**100%**	**0**	**$0.00**		**0**	
31386T3M5		GMAC MORTGAGE CORPORATION	13	$615,022.32	51.5%	0	$0.00	NA	0	
		Unavailable	10	$579,279.37	48.5%	0	$0.00	NA	0	
Total			**23**	**$1,194,301.69**	**100%**	**0**	**$0.00**		**0**	
31386T3N3		GMAC MORTGAGE CORPORATION	39	$7,257,967.99	74.34%	0	$0.00	NA	0	
		Unavailable	12	$2,504,924.00	25.66%	0	$0.00	NA	0	
Total			**51**	**$9,762,891.99**	**100%**	**0**	**$0.00**		**0**	
31386T3P8		GMAC MORTGAGE CORPORATION	38	$5,900,830.36	70.35%	0	$0.00	NA	0	
		Unavailable	15	$2,487,473.88	29.65%	0	$0.00	NA	0	
Total			**53**	**$8,388,304.24**	**100%**	**0**	**$0.00**		**0**	
31386T3T0		GMAC MORTGAGE CORPORATION	97	$16,596,397.33	84.12%	0	$0.00	NA	0	
		Unavailable	16	$3,134,079.84	15.88%	0	$0.00	NA	0	
Total			**113**	**$19,730,477.17**	**100%**	**0**	**$0.00**		**0**	
31386T3U7		GMAC MORTGAGE CORPORATION	27	$3,930,874.50	66.24%	0	$0.00	NA	0	
		Unavailable	12	$2,003,330.07	33.76%	0	$0.00	NA	0	
Total			**39**	**$5,934,204.57**	**100%**	**0**	**$0.00**		**0**	
31386T3V5		GMAC MORTGAGE CORPORATION	91	$12,719,545.74	90.45%	0	$0.00	NA	0	
		Unavailable	9	$1,343,355.82	9.55%	0	$0.00	NA	0	
Total			**100**	**$14,062,901.56**	**100%**	**0**	**$0.00**		**0**	
31386T3W3		GMAC MORTGAGE CORPORATION	55	$4,680,672.05	82.8%	0	$0.00	NA	0	
		Unavailable	11	$972,445.78	17.2%	0	$0.00	NA	0	
Total			**66**	**$5,653,117.83**	**100%**	**0**	**$0.00**		**0**	
31386T3X1		GMAC MORTGAGE	73	$8,986,409.27	78.45%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	17	$2,468,126.28	21.55%	0	$0.00	NA	0
Total			**90**	**$11,454,535.55**	**100%**	**0**	**$0.00**		**0**
31386T4B8		GMAC MORTGAGE CORPORATION	47	$7,373,206.72	59.97%	0	$0.00	NA	0
		Unavailable	31	$4,921,754.44	40.03%	0	$0.00	NA	0
Total			**78**	**$12,294,961.16**	**100%**	**0**	**$0.00**		**0**
31386T4E2		GMAC MORTGAGE CORPORATION	43	$6,368,215.37	100%	0	$0.00	NA	0
Total			**43**	**$6,368,215.37**	**100%**	**0**	**$0.00**		**0**
31386T4J1		GMAC MORTGAGE CORPORATION	65	$10,984,274.70	57.29%	0	$0.00	NA	0
		Unavailable	48	$8,188,247.61	42.71%	0	$0.00	NA	0
Total			**113**	**$19,172,522.31**	**100%**	**0**	**$0.00**		**0**
31386T4M4		GMAC MORTGAGE CORPORATION	23	$3,661,059.70	72.26%	0	$0.00	NA	0
		Unavailable	10	$1,405,664.54	27.74%	0	$0.00	NA	0
Total			**33**	**$5,066,724.24**	**100%**	**0**	**$0.00**		**0**
31386T4N2		GMAC MORTGAGE CORPORATION	85	$10,154,041.76	80.47%	0	$0.00	NA	0
		Unavailable	19	$2,464,242.11	19.53%	0	$0.00	NA	0
Total			**104**	**$12,618,283.87**	**100%**	**0**	**$0.00**		**0**
31386T4P7		GMAC MORTGAGE CORPORATION	94	$16,203,387.86	72.64%	0	$0.00	NA	0
		Unavailable	36	$6,102,161.79	27.36%	0	$0.00	NA	0
Total			**130**	**$22,305,549.65**	**100%**	**0**	**$0.00**		**0**
31386T4R3		GMAC MORTGAGE CORPORATION	92	$15,808,116.72	100%	0	$0.00	NA	0
Total			**92**	**$15,808,116.72**	**100%**	**0**	**$0.00**		**0**
31386T4S1		GMAC MORTGAGE CORPORATION	51	$8,150,761.61	92.49%	0	$0.00	NA	0
		Unavailable	5	$662,006.84	7.51%	0	$0.00	NA	0
Total			**56**	**$8,812,768.45**	**100%**	**0**	**$0.00**		**0**
31386T4T9		GMAC MORTGAGE CORPORATION	16	$2,444,059.99	100%	0	$0.00	NA	0
Total			**16**	**$2,444,059.99**	**100%**	**0**	**$0.00**		**0**

31386T5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	$9,930,786.47	100%	0	$0.00	NA	0
Total			**54**	**$9,930,786.47**	**100%**	**0**	**$0.00**		**0**
31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	$39,980,699.19	100%	0	$0.00	NA	0
Total			**236**	**$39,980,699.19**	**100%**	**0**	**$0.00**		**0**
31386T5C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	208	$38,342,659.56	100%	0	$0.00	NA	0
Total			**208**	**$38,342,659.56**	**100%**	**0**	**$0.00**		**0**
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	$19,582,270.94	100%	0	$0.00	NA	0
Total			**112**	**$19,582,270.94**	**100%**	**0**	**$0.00**		**0**
31386T5F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$1,149,085.10	100%	0	$0.00	NA	0
Total			**18**	**$1,149,085.10**	**100%**	**0**	**$0.00**		**0**
31386T5H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$3,779,520.60	100%	0	$0.00	NA	0
Total			**28**	**$3,779,520.60**	**100%**	**0**	**$0.00**		**0**
31386T5M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,238,290.70	100%	0	$0.00	NA	0
Total			**17**	**$3,238,290.70**	**100%**	**0**	**$0.00**		**0**
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$5,574,769.38	100%	0	$0.00	NA	0
Total			**30**	**$5,574,769.38**	**100%**	**0**	**$0.00**		**0**
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,356,788.86	100%	0	$0.00	NA	0
Total			**8**	**$1,356,788.86**	**100%**	**0**	**$0.00**		**0**
31386T5V3		UNION PLANTERS BANK NA	27	$2,770,220.01	32.99%	0	$0.00	NA	0

		Unavailable	45	$5,627,969.22	67.01%	0	$0.00	NA	0
Total			**72**	**$8,398,189.23**	**100%**	**0**	**$0.00**		**0**
31386T5W1		UNION PLANTERS BANK NA	11	$1,370,535.28	44.52%	0	$0.00	NA	0
		Unavailable	12	$1,707,927.37	55.48%	0	$0.00	NA	0
Total			**23**	**$3,078,462.65**	**100%**	**0**	**$0.00**		**0**
31386T6M2		UNION PLANTERS BANK NA	39	$4,866,474.15	63.42%	0	$0.00	NA	0
		Unavailable	25	$2,806,843.35	36.58%	0	$0.00	NA	0
Total			**64**	**$7,673,317.50**	**100%**	**0**	**$0.00**		**0**
31386T6N0		UNION PLANTERS BANK NA	27	$3,190,202.77	40.48%	0	$0.00	NA	0
		Unavailable	51	$4,690,456.10	59.52%	0	$0.00	NA	0
Total			**78**	**$7,880,658.87**	**100%**	**0**	**$0.00**		**0**
31386T6P5		UNION PLANTERS BANK NA	35	$5,743,150.21	63.42%	0	$0.00	NA	0
		Unavailable	20	$3,312,611.03	36.58%	0	$0.00	NA	0
Total			**55**	**$9,055,761.24**	**100%**	**0**	**$0.00**		**0**
31386T6Q3		UNION PLANTERS BANK NA	19	$3,519,443.90	43.15%	0	$0.00	NA	0
		Unavailable	27	$4,637,270.91	56.85%	0	$0.00	NA	0
Total			**46**	**$8,156,714.81**	**100%**	**0**	**$0.00**		**0**
31386T6R1		UNION PLANTERS BANK NA	32	$4,167,718.70	41.3%	0	$0.00	NA	0
		Unavailable	42	$5,923,087.06	58.7%	0	$0.00	NA	0
Total			**74**	**$10,090,805.76**	**100%**	**0**	**$0.00**		**0**
31386T6S9		UNION PLANTERS BANK NA	45	$6,170,519.45	63.22%	0	$0.00	NA	0
		Unavailable	31	$3,589,531.07	36.78%	0	$0.00	NA	0
Total			**76**	**$9,760,050.52**	**100%**	**0**	**$0.00**		**0**
31386T6T7		UNION PLANTERS BANK NA	42	$4,465,254.54	37.24%	0	$0.00	NA	0
		Unavailable	50	$7,524,775.67	62.76%	0	$0.00	NA	0
Total			**92**	**$11,990,030.21**	**100%**	**0**	**$0.00**		**0**
31386T6V2		UNION PLANTERS BANK NA	43	$5,217,593.94	64.87%	0	$0.00	NA	0
		Unavailable	26	$2,825,530.04	35.13%	0	$0.00	NA	0

Total			**69**	**$8,043,123.98**	**100%**	**0**	**$0.00**		**0**
31386T6Z3		UNION PLANTERS BANK NA	6	$947,270.26	31.82%	0	$0.00	NA	0
		Unavailable	16	$2,030,079.13	68.18%	0	$0.00	NA	0
Total			**22**	**$2,977,349.39**	**100%**	**0**	**$0.00**		**0**
31386TAS4		COUNTRYWIDE HOME LOANS, INC.	13	$1,923,771.34	34.44%	0	$0.00	NA	0
		Unavailable	30	$3,662,148.53	65.56%	0	$0.00	NA	0
Total			**43**	**$5,585,919.87**	**100%**	**0**	**$0.00**		**0**
31386TF83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$279,799.81	27.87%	0	$0.00	NA	0
		Unavailable	8	$724,060.63	72.13%	0	$0.00	NA	0
Total			**10**	**$1,003,860.44**	**100%**	**0**	**$0.00**		**0**
31386TF91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,813,622.10	7.25%	0	$0.00	NA	0
		Unavailable	148	$23,188,376.00	92.75%	0	$0.00	NA	0
Total			**160**	**$25,001,998.10**	**100%**	**0**	**$0.00**		**0**
31386TFH3		COUNTRYWIDE HOME LOANS, INC.	257	$30,199,845.09	38.53%	0	$0.00	NA	0
		Unavailable	420	$48,173,651.32	61.47%	0	$0.00	NA	0
Total			**677**	**$78,373,496.41**	**100%**	**0**	**$0.00**		**0**
31386TFJ9		COUNTRYWIDE HOME LOANS, INC.	259	$28,442,046.41	48.39%	0	$0.00	NA	0
		Unavailable	285	$30,333,999.34	51.61%	0	$0.00	NA	0
Total			**544**	**$58,776,045.75**	**100%**	**0**	**$0.00**		**0**
31386TFK6		COUNTRYWIDE HOME LOANS, INC.	22	$1,620,819.67	24.5%	0	$0.00	NA	0
		Unavailable	65	$4,993,711.60	75.5%	0	$0.00	NA	0
Total			**87**	**$6,614,531.27**	**100%**	**0**	**$0.00**		**0**
31386TFM2		COUNTRYWIDE HOME LOANS, INC.	421	$61,271,541.23	25.73%	0	$0.00	NA	0
		Unavailable	1,085	$176,822,551.70	74.27%	0	$0.00	NA	0
Total			**1,506**	**$238,094,092.93**	**100%**	**0**	**$0.00**		**0**
31386TFN0		COUNTRYWIDE HOME LOANS, INC.	1,323	$180,855,026.19	36.89%	0	$0.00	NA	0
		Unavailable	2,087	$309,465,924.82	63.11%	0	$0.00	NA	0

Total			**3,410**	**$490,320,951.01**	**100%**	**0**	**$0.00**		**0**	
31386TFP5		COUNTRYWIDE HOME LOANS, INC.	278	$36,286,498.36	29.4%	0	$0.00	NA	0	
		Unavailable	643	$87,134,322.16	70.6%	0	$0.00	NA	0	
Total			**921**	**$123,420,820.52**	**100%**	**0**	**$0.00**		**0**	
31386TFQ3		COUNTRYWIDE HOME LOANS, INC.	77	$8,439,646.93	35.73%	0	$0.00	NA	0	
		Unavailable	141	$15,183,454.88	64.27%	0	$0.00	NA	0	
Total			**218**	**$23,623,101.81**	**100%**	**0**	**$0.00**		**0**	
31386TFR1		COUNTRYWIDE HOME LOANS, INC.	164	$17,671,135.05	72.15%	0	$0.00	NA	0	
		Unavailable	53	$6,820,250.99	27.85%	0	$0.00	NA	0	
Total			**217**	**$24,491,386.04**	**100%**	**0**	**$0.00**		**0**	
31386TFS9		COUNTRYWIDE HOME LOANS, INC.	109	$10,963,643.76	81.87%	0	$0.00	NA	0	
		Unavailable	24	$2,427,970.00	18.13%	0	$0.00	NA	0	
Total			**133**	**$13,391,613.76**	**100%**	**0**	**$0.00**		**0**	
31386TFT7		COUNTRYWIDE HOME LOANS, INC.	332	$46,402,328.21	81.75%	0	$0.00	NA	0	
		Unavailable	65	$10,358,207.22	18.25%	0	$0.00	NA	0	
Total			**397**	**$56,760,535.43**	**100%**	**0**	**$0.00**		**0**	
31386TFU4		COUNTRYWIDE HOME LOANS, INC.	559	$71,693,627.32	65.47%	0	$0.00	NA	0	
		Unavailable	232	$37,804,593.58	34.53%	0	$0.00	NA	0	
Total			**791**	**$109,498,220.90**	**100%**	**0**	**$0.00**		**0**	
31386TFV2		COUNTRYWIDE HOME LOANS, INC.	41	$5,996,310.48	37.52%	0	$0.00	NA	0	
		Unavailable	59	$9,983,285.30	62.48%	0	$0.00	NA	0	
Total			**100**	**$15,979,595.78**	**100%**	**0**	**$0.00**		**0**	
31386TG33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$168,800.00	16.69%	0	$0.00	NA	0	
		Unavailable	10	$842,575.19	83.31%	0	$0.00	NA	0	
Total			**12**	**$1,011,375.19**	**100%**	**0**	**$0.00**		**0**	
31386TG41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$144,000.00	14.36%	0	$0.00	NA	0	
		Unavailable	7	$859,091.33	85.64%	0	$0.00	NA	0	

Total			**9**	**$1,003,091.33**	**100%**	**0**	**$0.00**		**0**	
31386TG58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,694,326.60	6.78%	0	$0.00	NA	0	
		Unavailable	135	$23,307,565.80	93.22%	0	$0.00	NA	0	
Total			**145**	**$25,001,892.40**	**100%**	**0**	**$0.00**		**0**	
31386TG74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$572,556.60	11.68%	0	$0.00	NA	0	
		Unavailable	30	$4,328,604.64	88.32%	0	$0.00	NA	0	
Total			**33**	**$4,901,161.24**	**100%**	**0**	**$0.00**		**0**	
31386TG82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$538,552.25	3.59%	0	$0.00	NA	0	
		Unavailable	120	$14,462,575.88	96.41%	0	$0.00	NA	0	
Total			**124**	**$15,001,128.13**	**100%**	**0**	**$0.00**		**0**	
31386TG90		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	$7,476,213.04	14.95%	0	$0.00	NA	0	
		Unavailable	355	$42,528,398.47	85.05%	0	$0.00	NA	0	
Total			**422**	**$50,004,611.51**	**100%**	**0**	**$0.00**		**0**	
31386TGA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,515,033.06	12.57%	0	$0.00	NA	0	
		Unavailable	113	$17,486,546.46	87.43%	0	$0.00	NA	0	
Total			**132**	**$20,001,579.52**	**100%**	**0**	**$0.00**		**0**	
31386TGB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$1,035,882.85	10.36%	0	$0.00	NA	0	
		Unavailable	61	$8,963,986.97	89.64%	0	$0.00	NA	0	
Total			**67**	**$9,999,869.82**	**100%**	**0**	**$0.00**		**0**	
31386TGC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,690,694.91	5.38%	0	$0.00	NA	0	
		Unavailable	271	$47,309,628.67	94.62%	0	$0.00	NA	0	
Total			**287**	**$50,000,323.58**	**100%**	**0**	**$0.00**		**0**	
31386TGD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$2,573,197.32	10.29%	0	$0.00	NA	0	

		Unavailable	146	$22,429,110.46	89.71%	0	$0.00	NA	0
Total			**163**	**$25,002,307.78**	**100%**	**0**	**$0.00**		**0**
31386TGE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$2,311,777.94	11.52%	0	$0.00	NA	0
		Unavailable	99	$17,764,094.73	88.48%	0	$0.00	NA	0
Total			**112**	**$20,075,872.67**	**100%**	**0**	**$0.00**		**0**
31386TGG4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,045,206.22	5.23%	0	$0.00	NA	0
		Unavailable	115	$18,955,779.53	94.77%	0	$0.00	NA	0
Total			**122**	**$20,000,985.75**	**100%**	**0**	**$0.00**		**0**
31386TGJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,884,957.31	18.85%	0	$0.00	NA	0
		Unavailable	52	$8,115,948.71	81.15%	0	$0.00	NA	0
Total			**63**	**$10,000,906.02**	**100%**	**0**	**$0.00**		**0**
31386TGK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$479,574.40	4.8%	0	$0.00	NA	0
		Unavailable	62	$9,521,157.08	95.2%	0	$0.00	NA	0
Total			**65**	**$10,000,731.48**	**100%**	**0**	**$0.00**		**0**
31386TGL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,455,097.19	14.7%	0	$0.00	NA	0
		Unavailable	93	$14,243,581.92	85.3%	0	$0.00	NA	0
Total			**109**	**$16,698,679.11**	**100%**	**0**	**$0.00**		**0**
31386TGM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,121,359.26	21.21%	0	$0.00	NA	0
		Unavailable	56	$7,879,542.52	78.79%	0	$0.00	NA	0
Total			**71**	**$10,000,901.78**	**100%**	**0**	**$0.00**		**0**
31386TGQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$3,469,473.97	7.54%	0	$0.00	NA	0
		Unavailable	264	$42,534,887.57	92.46%	0	$0.00	NA	0
Total			**286**	**$46,004,361.54**	**100%**	**0**	**$0.00**		**0**
31386TGR0		FLEET NATIONAL BANK C/O FLEET	7	$941,955.13	4.71%	0	$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	119	$19,059,290.05	95.29%	0	$0.00	NA	0
Total			**126**	**$20,001,245.18**	**100%**	**0**	**$0.00**		**0**
31386TGT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$410,027.05	6.83%	0	$0.00	NA	0
		Unavailable	40	$5,589,903.63	93.17%	0	$0.00	NA	0
Total			**43**	**$5,999,930.68**	**100%**	**0**	**$0.00**		**0**
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$409,827.07	20.49%	0	$0.00	NA	0
		Unavailable	11	$1,590,392.66	79.51%	0	$0.00	NA	0
Total			**13**	**$2,000,219.73**	**100%**	**0**	**$0.00**		**0**
31386TGY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$356,432.24	11.86%	0	$0.00	NA	0
		Unavailable	22	$2,649,107.81	88.14%	0	$0.00	NA	0
Total			**25**	**$3,005,540.05**	**100%**	**0**	**$0.00**		**0**
31386TGZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$158,515.29	15.83%	0	$0.00	NA	0
		Unavailable	7	$842,561.53	84.17%	0	$0.00	NA	0
Total			**9**	**$1,001,076.82**	**100%**	**0**	**$0.00**		**0**
31386TH24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$318,844.81	10.47%	0	$0.00	NA	0
		Unavailable	17	$2,727,053.88	89.53%	0	$0.00	NA	0
Total			**19**	**$3,045,898.69**	**100%**	**0**	**$0.00**		**0**
31386TH73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$964,903.80	5.68%	0	$0.00	NA	0
		Unavailable	97	$16,036,346.61	94.32%	0	$0.00	NA	0
Total			**102**	**$17,001,250.41**	**100%**	**0**	**$0.00**		**0**
31386TH81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	$3,152,468.37	6.18%	0	$0.00	NA	0
		Unavailable	298	$47,850,748.79	93.82%	0	$0.00	NA	0
Total			**318**	**$51,003,217.16**	**100%**	**0**	**$0.00**		**0**
31386TH99			5	$764,680.00	9.26%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	62	$7,489,409.99	90.74%	0	$0.00	NA	0	
Total			**67**	**$8,254,089.99**	**100%**	**0**	**$0.00**		**0**	
31386THA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$3,902,964.97	19.51%	0	$0.00	NA	0	
		Unavailable	146	$16,098,330.50	80.49%	0	$0.00	NA	0	
Total			**180**	**$20,001,295.47**	**100%**	**0**	**$0.00**		**0**	
31386THB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	$2,963,898.35	32.93%	0	$0.00	NA	0	
		Unavailable	66	$6,036,900.66	67.07%	0	$0.00	NA	0	
Total			**102**	**$9,000,799.01**	**100%**	**0**	**$0.00**		**0**	
31386THD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$154,062.55	15.34%	0	$0.00	NA	0	
		Unavailable	10	$850,127.03	84.66%	0	$0.00	NA	0	
Total			**13**	**$1,004,189.58**	**100%**	**0**	**$0.00**		**0**	
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$1,198,673.97	11.99%	0	$0.00	NA	0	
		Unavailable	139	$8,801,377.41	88.01%	0	$0.00	NA	0	
Total			**158**	**$10,000,051.38**	**100%**	**0**	**$0.00**		**0**	
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$315,882.77	7.9%	0	$0.00	NA	0	
		Unavailable	64	$3,684,126.17	92.1%	0	$0.00	NA	0	
Total			**69**	**$4,000,008.94**	**100%**	**0**	**$0.00**		**0**	
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$443,456.18	11.09%	0	$0.00	NA	0	
		Unavailable	59	$3,556,915.00	88.91%	0	$0.00	NA	0	
Total			**66**	**$4,000,371.18**	**100%**	**0**	**$0.00**		**0**	
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$1,155,131.30	6.42%	0	$0.00	NA	0	
		Unavailable	249	$16,846,568.05	93.58%	0	$0.00	NA	0	
Total			**267**	**$18,001,699.35**	**100%**	**0**	**$0.00**		**0**	

31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$1,892,938.33	6.31%	0	$0.00	NA	0
		Unavailable	169	$28,109,575.69	93.69%	0	$0.00	NA	0
Total			**182**	**$30,002,514.02**	**100%**	**0**	**$0.00**		**0**
31386THP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,362,309.10	5.62%	0	$0.00	NA	0
		Unavailable	227	$39,640,965.08	94.38%	0	$0.00	NA	0
Total			**243**	**$42,003,274.18**	**100%**	**0**	**$0.00**		**0**
31386THQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,129,717.71	11.3%	0	$0.00	NA	0
		Unavailable	54	$8,871,063.56	88.7%	0	$0.00	NA	0
Total			**62**	**$10,000,781.27**	**100%**	**0**	**$0.00**		**0**
31386THS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$278,466.55	13.92%	0	$0.00	NA	0
		Unavailable	11	$1,721,843.37	86.08%	0	$0.00	NA	0
Total			**13**	**$2,000,309.92**	**100%**	**0**	**$0.00**		**0**
31386THT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,586,300.00	26.44%	0	$0.00	NA	0
		Unavailable	29	$4,413,927.75	73.56%	0	$0.00	NA	0
Total			**39**	**$6,000,227.75**	**100%**	**0**	**$0.00**		**0**
31386THU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,738,887.77	4.34%	0	$0.00	NA	0
		Unavailable	236	$38,288,241.46	95.66%	0	$0.00	NA	0
Total			**248**	**$40,027,129.23**	**100%**	**0**	**$0.00**		**0**
31386THV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,796,439.81	6.99%	0	$0.00	NA	0
		Unavailable	240	$37,207,105.73	93.01%	0	$0.00	NA	0
Total			**256**	**$40,003,545.54**	**100%**	**0**	**$0.00**		**0**
31386THW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$244,649.29	4.89%	0	$0.00	NA	0
		Unavailable	38	$4,755,494.71	95.11%	0	$0.00	NA	0

Total			**40**	**$5,000,144.00**	**100%**	**0**	**$0.00**		**0**	
31386THX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$3,710,697.96	7.42%	0	$0.00	NA	0	
		Unavailable	291	$46,293,222.55	92.58%	0	$0.00	NA	0	
Total			**313**	**$50,003,920.51**	**100%**	**0**	**$0.00**		**0**	
31386THY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	$3,819,310.76	14.14%	0	$0.00	NA	0	
		Unavailable	150	$23,182,240.15	85.86%	0	$0.00	NA	0	
Total			**178**	**$27,001,550.91**	**100%**	**0**	**$0.00**		**0**	
31386THZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$217,000.00	7.23%	0	$0.00	NA	0	
		Unavailable	18	$2,783,380.64	92.77%	0	$0.00	NA	0	
Total			**20**	**$3,000,380.64**	**100%**	**0**	**$0.00**		**0**	
31386TJ89		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,594,807.18	3.67%	0	$0.00	NA	0	
		Unavailable	253	$41,906,001.17	96.33%	0	$0.00	NA	0	
Total			**263**	**$43,500,808.35**	**100%**	**0**	**$0.00**		**0**	
31386TJ97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$766,355.00	4.51%	0	$0.00	NA	0	
		Unavailable	105	$16,234,969.99	95.49%	0	$0.00	NA	0	
Total			**110**	**$17,001,324.99**	**100%**	**0**	**$0.00**		**0**	
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$70,252.83	1.99%	0	$0.00	NA	0	
		Unavailable	37	$3,460,661.63	98.01%	0	$0.00	NA	0	
Total			**38**	**$3,530,914.46**	**100%**	**0**	**$0.00**		**0**	
31386TJB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$2,242,758.58	3.74%	0	$0.00	NA	0	
		Unavailable	342	$57,763,125.83	96.26%	0	$0.00	NA	0	
Total			**356**	**$60,005,884.41**	**100%**	**0**	**$0.00**		**0**	
31386TJC0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	$7,617,798.58	25.39%	0	$0.00	NA	0	

		Unavailable	127	$22,385,050.93	74.61%	0	$0.00	NA	0
Total			**175**	**$30,002,849.51**	**100%**	**0**	**$0.00**		**0**
31386TJD8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,570,007.28	7.85%	0	$0.00	NA	0
		Unavailable	119	$18,431,416.99	92.15%	0	$0.00	NA	0
Total			**127**	**$20,001,424.27**	**100%**	**0**	**$0.00**		**0**
31386TJE6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$493,375.15	9.86%	0	$0.00	NA	0
		Unavailable	28	$4,508,817.61	90.14%	0	$0.00	NA	0
Total			**31**	**$5,002,192.76**	**100%**	**0**	**$0.00**		**0**
31386TJF3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$750,103.87	8.33%	0	$0.00	NA	0
		Unavailable	66	$8,254,708.86	91.67%	0	$0.00	NA	0
Total			**71**	**$9,004,812.73**	**100%**	**0**	**$0.00**		**0**
31386TJM8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$2,146,987.89	4.29%	0	$0.00	NA	0
		Unavailable	307	$47,857,735.84	95.71%	0	$0.00	NA	0
Total			**319**	**$50,004,723.73**	**100%**	**0**	**$0.00**		**0**
31386TJN6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	$4,619,625.70	9.52%	0	$0.00	NA	0
		Unavailable	298	$43,884,726.93	90.48%	0	$0.00	NA	0
Total			**330**	**$48,504,352.63**	**100%**	**0**	**$0.00**		**0**
31386TJQ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,187,704.23	2.9%	0	$0.00	NA	0
		Unavailable	252	$39,816,039.78	97.1%	0	$0.00	NA	0
Total			**259**	**$41,003,744.01**	**100%**	**0**	**$0.00**		**0**
31386TJT3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$643,800.00	32.15%	0	$0.00	NA	0
		Unavailable	13	$1,358,506.04	67.85%	0	$0.00	NA	0
Total			**17**	**$2,002,306.04**	**100%**	**0**	**$0.00**		**0**
31386TJU0		Unavailable	70	$11,000,236.63	100%	0	$0.00	NA	0
Total			**70**	**$11,000,236.63**	**100%**	**0**	**$0.00**		**0**

31386TJV8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,264,059.77	3.61%	0	$0.00	NA	0
		Unavailable	211	$33,738,734.45	96.39%	0	$0.00	NA	0
Total			**219**	**$35,002,794.22**	**100%**	**0**	**$0.00**		**0**
31386TJX4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$3,151,820.40	24.19%	0	$0.00	NA	0
		Unavailable	67	$9,876,827.17	75.81%	0	$0.00	NA	0
Total			**84**	**$13,028,647.57**	**100%**	**0**	**$0.00**		**0**
31386TK20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,103,130.00	13.79%	0	$0.00	NA	0
		Unavailable	68	$6,896,952.09	86.21%	0	$0.00	NA	0
Total			**77**	**$8,000,082.09**	**100%**	**0**	**$0.00**		**0**
31386TK38		Unavailable	18	$2,500,686.37	100%	0	$0.00	NA	0
Total			**18**	**$2,500,686.37**	**100%**	**0**	**$0.00**		**0**
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$73,200.00	2.44%	0	$0.00	NA	0
		Unavailable	26	$2,929,477.45	97.56%	0	$0.00	NA	0
Total			**27**	**$3,002,677.45**	**100%**	**0**	**$0.00**		**0**
31386TK53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$1,572,050.00	15.72%	0	$0.00	NA	0
		Unavailable	82	$8,428,573.06	84.28%	0	$0.00	NA	0
Total			**97**	**$10,000,623.06**	**100%**	**0**	**$0.00**		**0**
31386TK61		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$757,100.00	37.86%	0	$0.00	NA	0
		Unavailable	14	$1,242,799.79	62.14%	0	$0.00	NA	0
Total			**20**	**$1,999,899.79**	**100%**	**0**	**$0.00**		**0**
31386TKC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$1,426,968.51	4.76%	0	$0.00	NA	0
		Unavailable	214	$28,575,730.97	95.24%	0	$0.00	NA	0
Total			**227**	**$30,002,699.48**	**100%**	**0**	**$0.00**		**0**
31386TKD6			63	$7,375,886.38	14.75%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	364	$42,624,350.77	85.25%	0	$0.00	NA	0	
Total			**427**	**$50,000,237.15**	**100%**	**0**	**$0.00**		**0**	
31386TKE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	$4,210,058.77	28.07%	0	$0.00	NA	0	
		Unavailable	120	$10,789,936.22	71.93%	0	$0.00	NA	0	
Total			**163**	**$14,999,994.99**	**100%**	**0**	**$0.00**		**0**	
31386TKF1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$2,410,605.65	34.43%	0	$0.00	NA	0	
		Unavailable	47	$4,590,056.94	65.57%	0	$0.00	NA	0	
Total			**72**	**$7,000,662.59**	**100%**	**0**	**$0.00**		**0**	
31386TKM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,124,598.45	7.5%	0	$0.00	NA	0	
		Unavailable	137	$13,876,880.51	92.5%	0	$0.00	NA	0	
Total			**146**	**$15,001,478.96**	**100%**	**0**	**$0.00**		**0**	
31386TKN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	$6,767,489.36	16.92%	0	$0.00	NA	0	
		Unavailable	255	$33,236,375.90	83.08%	0	$0.00	NA	0	
Total			**306**	**$40,003,865.26**	**100%**	**0**	**$0.00**		**0**	
31386TKP9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	$5,509,289.94	11.02%	0	$0.00	NA	0	
		Unavailable	329	$44,494,744.25	88.98%	0	$0.00	NA	0	
Total			**369**	**$50,004,034.19**	**100%**	**0**	**$0.00**		**0**	
31386TKQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,060,206.53	21.2%	0	$0.00	NA	0	
		Unavailable	31	$3,940,048.12	78.8%	0	$0.00	NA	0	
Total			**40**	**$5,000,254.65**	**100%**	**0**	**$0.00**		**0**	
31386TKS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,091,200.00	8.39%	0	$0.00	NA	0	
		Unavailable	102	$11,909,917.26	91.61%	0	$0.00	NA	0	
Total			**112**	**$13,001,117.26**	**100%**	**0**	**$0.00**		**0**	

31386TKT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$2,725,304.50	5.45%	0	$0.00	NA	0
		Unavailable	318	$47,278,909.39	94.55%	0	$0.00	NA	0
Total			**335**	**$50,004,213.89**	**100%**	**0**	**$0.00**		**0**
31386TKU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$967,966.37	4.84%	0	$0.00	NA	0
		Unavailable	141	$19,033,038.54	95.16%	0	$0.00	NA	0
Total			**149**	**$20,001,004.91**	**100%**	**0**	**$0.00**		**0**
31386TKV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$2,351,050.00	26.72%	0	$0.00	NA	0
		Unavailable	45	$6,448,898.46	73.28%	0	$0.00	NA	0
Total			**62**	**$8,799,948.46**	**100%**	**0**	**$0.00**		**0**
31386TKW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	$4,635,829.25	25.83%	0	$0.00	NA	0
		Unavailable	97	$13,313,574.27	74.17%	0	$0.00	NA	0
Total			**132**	**$17,949,403.52**	**100%**	**0**	**$0.00**		**0**
31386TKX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$323,000.00	13.86%	0	$0.00	NA	0
		Unavailable	17	$2,007,238.41	86.14%	0	$0.00	NA	0
Total			**20**	**$2,330,238.41**	**100%**	**0**	**$0.00**		**0**
31386TKZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$230,800.00	3.3%	0	$0.00	NA	0
		Unavailable	49	$6,769,697.00	96.7%	0	$0.00	NA	0
Total			**51**	**$7,000,497.00**	**100%**	**0**	**$0.00**		**0**
31386TLR4		Unavailable	14	$2,000,350.00	100%	0	$0.00	NA	0
Total			**14**	**$2,000,350.00**	**100%**	**0**	**$0.00**		**0**
31386TUC7		THIRD FEDERAL SAVINGS AND LOAN	169	$20,151,975.36	100%	0	$0.00	NA	0
Total			**169**	**$20,151,975.36**	**100%**	**0**	**$0.00**		**0**
31386TUE3		NCB SAVINGS BANK FSB	3	$314,887.80	31.79%	0	$0.00	NA	0
		Unavailable	9	$675,667.53	68.21%	0	$0.00	NA	0

Total			**12**	**$990,555.33**	**100%**	**0**	**$0.00**		**0**	
31386TUG8		HINSDALE FEDERAL BANK FOR SAVINGS	10	$319,507.62	100%	0	$0.00	NA	0	
Total			**10**	**$319,507.62**	**100%**	**0**	**$0.00**		**0**	
31386TUM5		MID AMERICA FEDERAL SAVINGS BANK	9	$1,094,379.37	100%	0	$0.00	NA	0	
Total			**9**	**$1,094,379.37**	**100%**	**0**	**$0.00**		**0**	
31386TUR4		Unavailable	26	$4,645,491.36	100%	0	$0.00	NA	0	
Total			**26**	**$4,645,491.36**	**100%**	**0**	**$0.00**		**0**	
31386TUZ6		Unavailable	7	$954,823.70	100%	0	$0.00	NA	0	
Total			**7**	**$954,823.70**	**100%**	**0**	**$0.00**		**0**	
31386TWM3		THE HUNTINGTON MORTGAGE COMPANY	54	$7,554,476.34	100%	0	$0.00	NA	0	
Total			**54**	**$7,554,476.34**	**100%**	**0**	**$0.00**		**0**	
31386TWQ4		THE HUNTINGTON MORTGAGE COMPANY	110	$8,551,136.78	100%	0	$0.00	NA	0	
Total			**110**	**$8,551,136.78**	**100%**	**0**	**$0.00**		**0**	
31386TWR2		THE HUNTINGTON MORTGAGE COMPANY	53	$7,126,271.90	80.26%	0	$0.00	NA	0	
		Unavailable	10	$1,752,338.61	19.74%	0	$0.00	NA	0	
Total			**63**	**$8,878,610.51**	**100%**	**0**	**$0.00**		**0**	
31386TWS0		THE HUNTINGTON MORTGAGE COMPANY	52	$6,394,775.51	78.29%	0	$0.00	NA	0	
		Unavailable	9	$1,773,295.64	21.71%	0	$0.00	NA	0	
Total			**61**	**$8,168,071.15**	**100%**	**0**	**$0.00**		**0**	
31386TWT8		THE HUNTINGTON MORTGAGE COMPANY	13	$1,153,047.53	96.02%	0	$0.00	NA	0	
		Unavailable	1	$47,853.43	3.98%	0	$0.00	NA	0	
Total			**14**	**$1,200,900.96**	**100%**	**0**	**$0.00**		**0**	
31386TWU5		THE HUNTINGTON MORTGAGE	24	$2,238,681.92	92.23%	0	$0.00	NA	0	

		COMPANY							
		Unavailable	2	$188,700.28	7.77%	0	$0.00	NA	0
Total			**26**	**$2,427,382.20**	**100%**	**0**	**$0.00**		**0**
31386TWV3		THE HUNTINGTON MORTGAGE COMPANY	17	$1,408,946.71	90.09%	0	$0.00	NA	0
		Unavailable	1	$155,000.00	9.91%	0	$0.00	NA	0
Total			**18**	**$1,563,946.71**	**100%**	**0**	**$0.00**		**0**
31386TZF5		INDYMAC BANK, FSB	1	$253,600.00	9.28%	0	$0.00	NA	0
		Unavailable	14	$2,479,862.41	90.72%	0	$0.00	NA	0
Total			**15**	**$2,733,462.41**	**100%**	**0**	**$0.00**		**0**
31386TZG3		Unavailable	87	$11,826,666.15	100%	0	$0.00	NA	0
Total			**87**	**$11,826,666.15**	**100%**	**0**	**$0.00**		**0**
31386TZH1		INDYMAC BANK, FSB	1	$40,500.00	0.42%	0	$0.00	NA	0
		Unavailable	90	$9,510,273.94	99.58%	0	$0.00	NA	0
Total			**91**	**$9,550,773.94**	**100%**	**0**	**$0.00**		**0**
31386TZM0		INDYMAC BANK, FSB	14	$1,901,725.29	17.29%	0	$0.00	NA	0
		Unavailable	69	$9,098,987.79	82.71%	0	$0.00	NA	0
Total			**83**	**$11,000,713.08**	**100%**	**0**	**$0.00**		**0**
31386TZN8		INDYMAC BANK, FSB	5	$468,752.80	9.57%	0	$0.00	NA	0
		Unavailable	33	$4,430,940.72	90.43%	0	$0.00	NA	0
Total			**38**	**$4,899,693.52**	**100%**	**0**	**$0.00**		**0**
31386U2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,488,371.00	100%	0	$0.00	NA	0
Total			**72**	**$10,488,371.00**	**100%**	**0**	**$0.00**		**0**
31386U2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,997,393.30	100%	0	$0.00	NA	0
Total			**63**	**$9,997,393.30**	**100%**	**0**	**$0.00**		**0**
31386U2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$12,703,807.56	100%	0	$0.00	NA	0
Total			**87**	**$12,703,807.56**	**100%**	**0**	**$0.00**		**0**
31386U2F8		BISHOPS GATE RESIDENTIAL	60	$9,444,029.00	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**60**	**$9,444,029.00**	**100%**	**0**	**$0.00**		**0**
31386U2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	$9,648,750.82	100%	0	$0.00	NA	0
Total			**145**	**$9,648,750.82**	**100%**	**0**	**$0.00**		**0**
31386U2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$2,532,331.19	100%	0	$0.00	NA	0
Total			**48**	**$2,532,331.19**	**100%**	**0**	**$0.00**		**0**
31386U2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,115,217.50	100%	0	$0.00	NA	0
Total			**78**	**$11,115,217.50**	**100%**	**0**	**$0.00**		**0**
31386U2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$11,411,678.00	100%	0	$0.00	NA	0
Total			**80**	**$11,411,678.00**	**100%**	**0**	**$0.00**		**0**
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,208,500.00	100%	0	$0.00	NA	0
Total			**22**	**$3,208,500.00**	**100%**	**0**	**$0.00**		**0**
31386U2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,586,505.00	100%	0	$0.00	NA	0
Total			**11**	**$1,586,505.00**	**100%**	**0**	**$0.00**		**0**
31386U2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$14,212,828.72	100%	0	$0.00	NA	0
Total			**84**	**$14,212,828.72**	**100%**	**0**	**$0.00**		**0**
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,586,641.00	100%	0	$0.00	NA	0
Total			**77**	**$10,586,641.00**	**100%**	**0**	**$0.00**		**0**
31386UA36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$983,214.29	86.37%	0	$0.00	NA	0

		Unavailable	1	$155,100.00	13.63%	0	$0.00	NA	0	
Total			**15**	**$1,138,314.29**	**100%**	**0**	**$0.00**		**0**	
31386UA44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$953,200.00	87.81%	0	$0.00	NA	0	
		Unavailable	1	$132,300.00	12.19%	0	$0.00	NA	0	
Total			**12**	**$1,085,500.00**	**100%**	**0**	**$0.00**		**0**	
31386UA51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,489,903.21	100%	0	$0.00	NA	0	
Total			**14**	**$1,489,903.21**	**100%**	**0**	**$0.00**		**0**	
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,454,579.69	71.45%	0	$0.00	NA	0	
		Unavailable	8	$980,895.47	28.55%	0	$0.00	NA	0	
Total			**27**	**$3,435,475.16**	**100%**	**0**	**$0.00**		**0**	
31386UA77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,363,429.05	94.83%	0	$0.00	NA	0	
		Unavailable	1	$74,300.00	5.17%	0	$0.00	NA	0	
Total			**9**	**$1,437,729.05**	**100%**	**0**	**$0.00**		**0**	
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,089,568.67	94.09%	0	$0.00	NA	0	
		Unavailable	1	$68,455.19	5.91%	0	$0.00	NA	0	
Total			**9**	**$1,158,023.86**	**100%**	**0**	**$0.00**		**0**	
31386UA93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	$9,930,571.87	99.17%	0	$0.00	NA	0	
		Unavailable	1	$83,150.00	0.83%	0	$0.00	NA	0	
Total			**104**	**$10,013,721.87**	**100%**	**0**	**$0.00**		**0**	
31386UAN2		Unavailable	7	$478,071.92	100%	0	$0.00	NA	0	
Total			**7**	**$478,071.92**	**100%**	**0**	**$0.00**		**0**	

31386UAQ5		THE DIME SAVINGS BANK OF NEW YORK	32	$3,629,670.38	85.96%	0	$0.00	NA	0	
		Unavailable	5	$592,635.78	14.04%	0	$0.00	NA	0	
Total			**37**	**$4,222,306.16**	**100%**	**0**	**$0.00**		**0**	
31386UAS1		THE DIME SAVINGS BANK OF NEW YORK	30	$3,305,973.63	76.52%	0	$0.00	NA	0	
		Unavailable	7	$1,014,382.83	23.48%	0	$0.00	NA	0	
Total			**37**	**$4,320,356.46**	**100%**	**0**	**$0.00**		**0**	
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	$1,607,590.06	65.16%	0	$0.00	NA	0	
		Unavailable	5	$859,448.24	34.84%	0	$0.00	NA	0	
Total			**23**	**$2,467,038.30**	**100%**	**0**	**$0.00**		**0**	
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	$1,316,888.22	72.93%	0	$0.00	NA	0	
		Unavailable	3	$488,836.64	27.07%	0	$0.00	NA	0	
Total			**16**	**$1,805,724.86**	**100%**	**0**	**$0.00**		**0**	
31386UAV4		THE DIME SAVINGS BANK OF NEW YORK	47	$4,881,431.82	81.02%	0	$0.00	NA	0	
		Unavailable	10	$1,143,281.28	18.98%	0	$0.00	NA	0	
Total			**57**	**$6,024,713.10**	**100%**	**0**	**$0.00**		**0**	
31386UAW2		THE DIME SAVINGS BANK OF NEW YORK	20	$1,990,569.60	67.02%	0	$0.00	NA	0	
		Unavailable	8	$979,717.83	32.98%	0	$0.00	NA	0	
Total			**28**	**$2,970,287.43**	**100%**	**0**	**$0.00**		**0**	
31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	$5,498,629.64	100%	0	$0.00	NA	0	
Total			**58**	**$5,498,629.64**	**100%**	**0**	**$0.00**		**0**	
31386UAY8		THE DIME SAVINGS BANK OF NEW YORK	65	$7,205,444.83	100%	0	$0.00	NA	0	
Total			**65**	**$7,205,444.83**	**100%**	**0**	**$0.00**		**0**	
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$906,867.43	100%	0	$0.00	NA	0	
Total			**6**	**$906,867.43**	**100%**	**0**	**$0.00**		**0**	
31386UBC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	$820,150.00	100%	0	$0.00	NA	0	

		MORTGAGE							
Total			**6**	**$820,150.00**	**100%**	**0**	**$0.00**		**0**
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,495,750.00	100%	0	$0.00	NA	0
Total			**14**	**$1,495,750.00**	**100%**	**0**	**$0.00**		**0**
31386UBE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,242,825.00	75.23%	0	$0.00	NA	0
		Unavailable	4	$409,275.06	24.77%	0	$0.00	NA	0
Total			**16**	**$1,652,100.06**	**100%**	**0**	**$0.00**		**0**
31386UBF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$3,966,783.57	100%	0	$0.00	NA	0
Total			**45**	**$3,966,783.57**	**100%**	**0**	**$0.00**		**0**
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,277,813.43	68.76%	0	$0.00	NA	0
		Unavailable	5	$580,521.11	31.24%	0	$0.00	NA	0
Total			**15**	**$1,858,334.54**	**100%**	**0**	**$0.00**		**0**
31386UBJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,332,477.95	100%	0	$0.00	NA	0
Total			**19**	**$1,332,477.95**	**100%**	**0**	**$0.00**		**0**
31386UBK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$407,621.56	39.88%	0	$0.00	NA	0
		Unavailable	8	$614,623.49	60.12%	0	$0.00	NA	0
Total			**13**	**$1,022,245.05**	**100%**	**0**	**$0.00**		**0**
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,568,084.14	84.19%	0	$0.00	NA	0
		Unavailable	5	$482,100.00	15.81%	0	$0.00	NA	0
Total			**31**	**$3,050,184.14**	**100%**	**0**	**$0.00**		**0**

31386UBM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,134,172.68	84.78%	0	$0.00	NA	0
		Unavailable	2	$203,550.00	15.22%	0	$0.00	NA	0
Total			**13**	**$1,337,722.68**	**100%**	**0**	**$0.00**		**0**
31386UBN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,084,794.31	79.98%	0	$0.00	NA	0
		Unavailable	3	$271,500.00	20.02%	0	$0.00	NA	0
Total			**13**	**$1,356,294.31**	**100%**	**0**	**$0.00**		**0**
31386UBP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	$4,221,100.00	100%	0	$0.00	NA	0
Total			**47**	**$4,221,100.00**	**100%**	**0**	**$0.00**		**0**
31386UBQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,467,502.68	100%	0	$0.00	NA	0
Total			**15**	**$1,467,502.68**	**100%**	**0**	**$0.00**		**0**
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,892,982.01	100%	0	$0.00	NA	0
Total			**20**	**$2,892,982.01**	**100%**	**0**	**$0.00**		**0**
31386UBS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,618,076.00	83.46%	0	$0.00	NA	0
		Unavailable	6	$519,000.00	16.54%	0	$0.00	NA	0
Total			**31**	**$3,137,076.00**	**100%**	**0**	**$0.00**		**0**
31386UBT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,215,207.94	100%	0	$0.00	NA	0
Total			**11**	**$1,215,207.94**	**100%**	**0**	**$0.00**		**0**
31386UBU5		POPULAR MORTGAGE, INC.	12	$1,439,700.00	72.17%	0	$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	7	$555,054.80	27.83%	0	$0.00	NA	0
Total			**19**	**$1,994,754.80**	**100%**	**0**	**$0.00**		**0**
31386UBW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,125,400.00	100%	0	$0.00	NA	0
Total			**10**	**$1,125,400.00**	**100%**	**0**	**$0.00**		**0**
31386UBY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,381,050.65	86.38%	0	$0.00	NA	0
		Unavailable	2	$217,681.14	13.62%	0	$0.00	NA	0
Total			**14**	**$1,598,731.79**	**100%**	**0**	**$0.00**		**0**
31386UC26		PRISM MORTGAGE COMPANY	17	$2,755,350.00	100%	0	$0.00	NA	0
Total			**17**	**$2,755,350.00**	**100%**	**0**	**$0.00**		**0**
31386UC75		PRISM MORTGAGE COMPANY	123	$19,834,735.00	100%	0	$0.00	NA	0
Total			**123**	**$19,834,735.00**	**100%**	**0**	**$0.00**		**0**
31386UC83		PRISM MORTGAGE COMPANY	11	$1,559,950.00	100%	0	$0.00	NA	0
Total			**11**	**$1,559,950.00**	**100%**	**0**	**$0.00**		**0**
31386UCP5		PRISM MORTGAGE COMPANY	42	$7,375,262.00	100%	0	$0.00	NA	0
Total			**42**	**$7,375,262.00**	**100%**	**0**	**$0.00**		**0**
31386UCU4		PRISM MORTGAGE COMPANY	64	$11,452,845.00	100%	0	$0.00	NA	0
Total			**64**	**$11,452,845.00**	**100%**	**0**	**$0.00**		**0**
31386UCW0		PRISM MORTGAGE COMPANY	77	$13,267,500.00	98.33%	0	$0.00	NA	0
		Unavailable	1	$225,315.16	1.67%	0	$0.00	NA	0
Total			**78**	**$13,492,815.16**	**100%**	**0**	**$0.00**		**0**
31386UCX8		PRISM MORTGAGE COMPANY	17	$2,491,792.12	100%	0	$0.00	NA	0
Total			**17**	**$2,491,792.12**	**100%**	**0**	**$0.00**		**0**

31386UCZ3		PRISM MORTGAGE COMPANY	126	$20,842,795.00	99.29%	0	$0.00	NA	0	
		Unavailable	1	$149,483.29	0.71%	0	$0.00	NA	0	
Total			**127**	**$20,992,278.29**	**100%**	**0**	**$0.00**		**0**	
31386UE24		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,913,942.72	48.67%	0	$0.00	NA	0	
		Unavailable	17	$3,073,323.78	51.33%	0	$0.00	NA	0	
Total			**33**	**$5,987,266.50**	**100%**	**0**	**$0.00**		**0**	
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,948,178.94	49.99%	0	$0.00	NA	0	
		Unavailable	33	$5,951,121.09	50.01%	0	$0.00	NA	0	
Total			**62**	**$11,899,300.03**	**100%**	**0**	**$0.00**		**0**	
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	$8,032,665.18	38.79%	0	$0.00	NA	0	
		Unavailable	73	$12,673,999.27	61.21%	0	$0.00	NA	0	
Total			**117**	**$20,706,664.45**	**100%**	**0**	**$0.00**		**0**	
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,453,548.73	37.84%	0	$0.00	NA	0	
		Unavailable	52	$8,957,154.63	62.16%	0	$0.00	NA	0	
Total			**85**	**$14,410,703.36**	**100%**	**0**	**$0.00**		**0**	
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	$5,211,069.36	34.8%	0	$0.00	NA	0	
		Unavailable	57	$9,764,937.08	65.2%	0	$0.00	NA	0	
Total			**85**	**$14,976,006.44**	**100%**	**0**	**$0.00**		**0**	
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	$11,647,830.55	52.81%	0	$0.00	NA	0	
		Unavailable	58	$10,409,784.47	47.19%	0	$0.00	NA	0	
Total			**120**	**$22,057,615.02**	**100%**	**0**	**$0.00**		**0**	
31386UEL2		MARKET STREET MORTGAGE CORPORATION	6	$319,109.75	100%	0	$0.00	NA	0	
Total			**6**	**$319,109.75**	**100%**	**0**	**$0.00**		**0**	
31386UEQ1			16	$1,987,112.22	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK							
Total			**16**	**$1,987,112.22**	**100%**	**0**	**$0.00**		**0**
31386UER9		USAA FEDERAL SAVINGS BANK	5	$633,067.59	100%	0	$0.00	NA	0
Total			**5**	**$633,067.59**	**100%**	**0**	**$0.00**		**0**
31386UEU2		USAA FEDERAL SAVINGS BANK	48	$6,080,290.88	100%	0	$0.00	NA	0
Total			**48**	**$6,080,290.88**	**100%**	**0**	**$0.00**		**0**
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,590,547.10	27.34%	0	$0.00	NA	0
		Unavailable	66	$4,227,839.89	72.66%	0	$0.00	NA	0
Total			**90**	**$5,818,386.99**	**100%**	**0**	**$0.00**		**0**
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	$4,318,417.07	56.58%	0	$0.00	NA	0
		Unavailable	15	$3,313,547.66	43.42%	0	$0.00	NA	0
Total			**36**	**$7,631,964.73**	**100%**	**0**	**$0.00**		**0**
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,117,333.57	9.99%	0	$0.00	NA	0
		Unavailable	61	$10,066,038.74	90.01%	0	$0.00	NA	0
Total			**69**	**$11,183,372.31**	**100%**	**0**	**$0.00**		**0**
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	$3,667,545.37	31.58%	0	$0.00	NA	0
		Unavailable	120	$7,947,142.65	68.42%	0	$0.00	NA	0
Total			**179**	**$11,614,688.02**	**100%**	**0**	**$0.00**		**0**
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$12,409,983.63	53.75%	0	$0.00	NA	0
		Unavailable	64	$10,678,887.83	46.25%	0	$0.00	NA	0
Total			**141**	**$23,088,871.46**	**100%**	**0**	**$0.00**		**0**
31386UFG2		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,439,884.92	45.05%	0	$0.00	NA	0
		Unavailable	36	$5,414,627.64	54.95%	0	$0.00	NA	0
Total			**64**	**$9,854,512.56**	**100%**	**0**	**$0.00**		**0**

31386UFH0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,919,248.10	34.16%	0	$0.00	NA	0
		Unavailable	59	$9,480,155.15	65.84%	0	$0.00	NA	0
Total			**88**	**$14,399,403.25**	**100%**	**0**	**$0.00**		**0**
31386UFT4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,612,500.00	40.61%	0	$0.00	NA	0
		Unavailable	20	$3,820,489.44	59.39%	0	$0.00	NA	0
Total			**34**	**$6,432,989.44**	**100%**	**0**	**$0.00**		**0**
31386UFU1		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,074,601.63	42.02%	0	$0.00	NA	0
		Unavailable	60	$11,142,387.10	57.98%	0	$0.00	NA	0
Total			**108**	**$19,216,988.73**	**100%**	**0**	**$0.00**		**0**
31386UFX5		CHASE MANHATTAN MORTGAGE CORPORATION	34	$6,067,959.72	69.82%	0	$0.00	NA	0
		Unavailable	17	$2,622,489.27	30.18%	0	$0.00	NA	0
Total			**51**	**$8,690,448.99**	**100%**	**0**	**$0.00**		**0**
31386UG30		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,092,128.03	60.28%	0	$0.00	NA	0
		Unavailable	42	$7,307,758.63	39.72%	0	$0.00	NA	0
Total			**108**	**$18,399,886.66**	**100%**	**0**	**$0.00**		**0**
31386UG48		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,478,500.27	53.89%	0	$0.00	NA	0
		Unavailable	60	$8,964,071.70	46.11%	0	$0.00	NA	0
Total			**128**	**$19,442,571.97**	**100%**	**0**	**$0.00**		**0**
31386UG55		CHASE MANHATTAN MORTGAGE CORPORATION	88	$13,522,364.49	61.31%	0	$0.00	NA	0
		Unavailable	60	$8,534,099.09	38.69%	0	$0.00	NA	0
Total			**148**	**$22,056,463.58**	**100%**	**0**	**$0.00**		**0**
31386UG71		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,426,213.27	62.74%	0	$0.00	NA	0
		Unavailable	47	$6,785,861.22	37.26%	0	$0.00	NA	0

Total			**124**	**$18,212,074.49**	**100%**	**0**	**$0.00**		**0**	
31386UG89		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,755,092.09	47.39%	0	$0.00	NA	0	
		Unavailable	59	$7,497,825.40	52.61%	0	$0.00	NA	0	
Total			**113**	**$14,252,917.49**	**100%**	**0**	**$0.00**		**0**	
31386UG97		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,102,696.02	42.83%	0	$0.00	NA	0	
		Unavailable	24	$2,807,188.92	57.17%	0	$0.00	NA	0	
Total			**38**	**$4,909,884.94**	**100%**	**0**	**$0.00**		**0**	
31386UGA4		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,199,067.65	34.68%	0	$0.00	NA	0	
		Unavailable	108	$15,446,358.85	65.32%	0	$0.00	NA	0	
Total			**161**	**$23,645,426.50**	**100%**	**0**	**$0.00**		**0**	
31386UGB2		CHASE MANHATTAN MORTGAGE CORPORATION	30	$1,758,253.63	25.31%	0	$0.00	NA	0	
		Unavailable	83	$5,189,026.59	74.69%	0	$0.00	NA	0	
Total			**113**	**$6,947,280.22**	**100%**	**0**	**$0.00**		**0**	
31386UGE6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$411,678.19	8.21%	0	$0.00	NA	0	
		Unavailable	76	$4,603,304.42	91.79%	0	$0.00	NA	0	
Total			**82**	**$5,014,982.61**	**100%**	**0**	**$0.00**		**0**	
31386UGG1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$338,612.00	7.57%	0	$0.00	NA	0	
		Unavailable	28	$4,135,749.47	92.43%	0	$0.00	NA	0	
Total			**30**	**$4,474,361.47**	**100%**	**0**	**$0.00**		**0**	
31386UGH9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$144,553.17	10.58%	0	$0.00	NA	0	
		Unavailable	22	$1,222,228.98	89.42%	0	$0.00	NA	0	
Total			**25**	**$1,366,782.15**	**100%**	**0**	**$0.00**		**0**	
31386UGL0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$717,832.25	53.99%	0	$0.00	NA	0	

		Unavailable	3	$611,731.78	46.01%	0	$0.00	NA	0	
Total			**7**	**$1,329,564.03**	**100%**	**0**	**$0.00**		**0**	
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$671,758.89	35.15%	0	$0.00	NA	0	
		Unavailable	11	$1,239,275.81	64.85%	0	$0.00	NA	0	
Total			**18**	**$1,911,034.70**	**100%**	**0**	**$0.00**		**0**	
31386UGU0		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,455,586.81	64.13%	0	$0.00	NA	0	
		Unavailable	21	$3,051,543.67	35.87%	0	$0.00	NA	0	
Total			**54**	**$8,507,130.48**	**100%**	**0**	**$0.00**		**0**	
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,931,496.40	57.62%	0	$0.00	NA	0	
		Unavailable	23	$3,627,155.78	42.38%	0	$0.00	NA	0	
Total			**53**	**$8,558,652.18**	**100%**	**0**	**$0.00**		**0**	
31386UGW6		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,898,900.69	39.82%	0	$0.00	NA	0	
		Unavailable	81	$13,447,305.69	60.18%	0	$0.00	NA	0	
Total			**130**	**$22,346,206.38**	**100%**	**0**	**$0.00**		**0**	
31386UGX4		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,440,833.27	69.36%	0	$0.00	NA	0	
		Unavailable	29	$4,169,611.40	30.64%	0	$0.00	NA	0	
Total			**84**	**$13,610,444.67**	**100%**	**0**	**$0.00**		**0**	
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,482,124.00	38.58%	0	$0.00	NA	0	
		Unavailable	89	$13,503,561.67	61.42%	0	$0.00	NA	0	
Total			**138**	**$21,985,685.67**	**100%**	**0**	**$0.00**		**0**	
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	$10,838,361.98	71.72%	0	$0.00	NA	0	
		Unavailable	29	$4,273,576.84	28.28%	0	$0.00	NA	0	
Total			**95**	**$15,111,938.82**	**100%**	**0**	**$0.00**		**0**	
31386UH21		CHASE MANHATTAN MORTGAGE	10	$698,576.38	8.1%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	86	$7,929,422.98	91.9%	0	$0.00	NA	0
Total			**96**	**$8,627,999.36**	**100%**	**0**	**$0.00**		**0**
31386UH54		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,698,962.95	46.93%	0	$0.00	NA	0
		Unavailable	64	$8,707,736.98	53.07%	0	$0.00	NA	0
Total			**117**	**$16,406,699.93**	**100%**	**0**	**$0.00**		**0**
31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,552,542.87	40.46%	0	$0.00	NA	0
		Unavailable	18	$2,284,882.18	59.54%	0	$0.00	NA	0
Total			**28**	**$3,837,425.05**	**100%**	**0**	**$0.00**		**0**
31386UHD7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$286,500.00	12.03%	0	$0.00	NA	0
		Unavailable	18	$2,095,911.03	87.97%	0	$0.00	NA	0
Total			**22**	**$2,382,411.03**	**100%**	**0**	**$0.00**		**0**
31386UHE5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$514,894.38	16.08%	0	$0.00	NA	0
		Unavailable	15	$2,687,387.98	83.92%	0	$0.00	NA	0
Total			**19**	**$3,202,282.36**	**100%**	**0**	**$0.00**		**0**
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,396,831.07	37.16%	0	$0.00	NA	0
		Unavailable	47	$4,052,645.38	62.84%	0	$0.00	NA	0
Total			**71**	**$6,449,476.45**	**100%**	**0**	**$0.00**		**0**
31386UHG0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,766,148.79	35.04%	0	$0.00	NA	0
		Unavailable	45	$3,273,594.58	64.96%	0	$0.00	NA	0
Total			**67**	**$5,039,743.37**	**100%**	**0**	**$0.00**		**0**
31386UHK1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,360,488.18	77.87%	0	$0.00	NA	0
		Unavailable	5	$670,958.85	22.13%	0	$0.00	NA	0
Total			**19**	**$3,031,447.03**	**100%**	**0**	**$0.00**		**0**
31386UHL9			14	$2,059,114.60	55.89%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	12	$1,625,109.11	44.11%	0	$0.00	NA	0	
Total			**26**	**$3,684,223.71**	**100%**	**0**	**$0.00**		**0**	
31386UHM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$961,677.82	37.31%	0	$0.00	NA	0	
		Unavailable	14	$1,616,045.46	62.69%	0	$0.00	NA	0	
Total			**20**	**$2,577,723.28**	**100%**	**0**	**$0.00**		**0**	
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$655,688.92	55.84%	0	$0.00	NA	0	
		Unavailable	5	$518,451.62	44.16%	0	$0.00	NA	0	
Total			**9**	**$1,174,140.54**	**100%**	**0**	**$0.00**		**0**	
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,717,126.78	61%	0	$0.00	NA	0	
		Unavailable	20	$3,015,648.81	39%	0	$0.00	NA	0	
Total			**50**	**$7,732,775.59**	**100%**	**0**	**$0.00**		**0**	
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,048,452.95	50.59%	0	$0.00	NA	0	
		Unavailable	30	$4,930,860.52	49.41%	0	$0.00	NA	0	
Total			**61**	**$9,979,313.47**	**100%**	**0**	**$0.00**		**0**	
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,856,480.11	39.12%	0	$0.00	NA	0	
		Unavailable	117	$16,896,572.90	60.88%	0	$0.00	NA	0	
Total			**188**	**$27,753,053.01**	**100%**	**0**	**$0.00**		**0**	
31386UHT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,601,063.88	50.72%	0	$0.00	NA	0	
		Unavailable	48	$7,385,389.55	49.28%	0	$0.00	NA	0	
Total			**93**	**$14,986,453.43**	**100%**	**0**	**$0.00**		**0**	
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,841,246.32	49.79%	0	$0.00	NA	0	
		Unavailable	52	$6,898,345.92	50.21%	0	$0.00	NA	0	
Total			**95**	**$13,739,592.24**	**100%**	**0**	**$0.00**		**0**	

31386UHV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,734,593.43	47.83%	0	$0.00	NA	0
		Unavailable	86	$11,708,287.37	52.17%	0	$0.00	NA	0
Total			**164**	**$22,442,880.80**	**100%**	**0**	**$0.00**		**0**
31386UHW5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,098,687.94	17.51%	0	$0.00	NA	0
		Unavailable	41	$5,177,046.81	82.49%	0	$0.00	NA	0
Total			**52**	**$6,275,734.75**	**100%**	**0**	**$0.00**		**0**
31386UHX3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,992,412.35	16.8%	0	$0.00	NA	0
		Unavailable	111	$14,815,500.09	83.2%	0	$0.00	NA	0
Total			**146**	**$17,807,912.44**	**100%**	**0**	**$0.00**		**0**
31386UN24		BANK OF AMERICA NA	13	$1,360,767.19	100%	0	$0.00	NA	0
Total			**13**	**$1,360,767.19**	**100%**	**0**	**$0.00**		**0**
31386UN32		BANK OF AMERICA NA	11	$1,307,327.07	100%	0	$0.00	NA	0
Total			**11**	**$1,307,327.07**	**100%**	**0**	**$0.00**		**0**
31386UN40		BANK OF AMERICA NA	23	$2,383,800.61	100%	0	$0.00	NA	0
Total			**23**	**$2,383,800.61**	**100%**	**0**	**$0.00**		**0**
31386UN57		BANK OF AMERICA NA	205	$16,798,581.58	100%	0	$0.00	NA	0
Total			**205**	**$16,798,581.58**	**100%**	**0**	**$0.00**		**0**
31386UN65		BANK OF AMERICA NA	76	$6,923,500.14	100%	0	$0.00	NA	0
Total			**76**	**$6,923,500.14**	**100%**	**0**	**$0.00**		**0**
31386UN73		BANK OF AMERICA NA	24	$1,482,104.62	100%	0	$0.00	NA	0
Total			**24**	**$1,482,104.62**	**100%**	**0**	**$0.00**		**0**
31386UNL2		Unavailable	33	$5,561,025.00	100%	0	$0.00	NA	0
Total			**33**	**$5,561,025.00**	**100%**	**0**	**$0.00**		**0**
31386UNM0		Unavailable	23	$3,078,400.00	100%	0	$0.00	NA	0

Total			**23**	**$3,078,400.00**	**100%**	**0**	**$0.00**		**0**	
31386UNN8		Unavailable	22	$2,847,978.64	100%	0	$0.00	NA	0	
Total			**22**	**$2,847,978.64**	**100%**	**0**	**$0.00**		**0**	
31386UNP3		FIFTH THIRD BANK	32	$3,937,097.19	100%	0	$0.00	NA	0	
Total			**32**	**$3,937,097.19**	**100%**	**0**	**$0.00**		**0**	
31386UNZ1		BANK OF AMERICA NA	15	$1,097,881.95	100%	0	$0.00	NA	0	
Total			**15**	**$1,097,881.95**	**100%**	**0**	**$0.00**		**0**	
31386UPA4		BANK OF AMERICA NA	201	$15,319,499.63	100%	0	$0.00	NA	0	
Total			**201**	**$15,319,499.63**	**100%**	**0**	**$0.00**		**0**	
31386UPC0		BANK OF AMERICA NA	333	$23,079,974.03	100%	0	$0.00	NA	0	
Total			**333**	**$23,079,974.03**	**100%**	**0**	**$0.00**		**0**	
31386UPD8		BANK OF AMERICA NA	152	$10,910,647.94	100%	0	$0.00	NA	0	
Total			**152**	**$10,910,647.94**	**100%**	**0**	**$0.00**		**0**	
31386UPE6		BANK OF AMERICA NA	98	$6,174,907.59	100%	0	$0.00	NA	0	
Total			**98**	**$6,174,907.59**	**100%**	**0**	**$0.00**		**0**	
31386UPF3		BANK OF AMERICA NA	107	$6,203,776.48	100%	0	$0.00	NA	0	
Total			**107**	**$6,203,776.48**	**100%**	**0**	**$0.00**		**0**	
31386UPG1		BANK OF AMERICA NA	53	$2,275,389.68	100%	0	$0.00	NA	0	
Total			**53**	**$2,275,389.68**	**100%**	**0**	**$0.00**		**0**	
31386UPH9		BANK OF AMERICA NA	4	$112,629.34	100%	0	$0.00	NA	0	
Total			**4**	**$112,629.34**	**100%**	**0**	**$0.00**		**0**	
31386UPM8		CENTEX HOME MORTGAGE	11	$1,591,314.16	100%	0	$0.00	NA	0	
Total			**11**	**$1,591,314.16**	**100%**	**0**	**$0.00**		**0**	
31386UQ39		Unavailable	9	$1,055,856.27	100%	0	$0.00	NA	0	
Total			**9**	**$1,055,856.27**	**100%**	**0**	**$0.00**		**0**	

31386UQ47		Unavailable	9	$1,234,150.00	100%	0	$0.00	NA	0
Total			**9**	**$1,234,150.00**	**100%**	**0**	**$0.00**		**0**
31386UQ54		Unavailable	68	$10,220,911.98	100%	0	$0.00	NA	0
Total			**68**	**$10,220,911.98**	**100%**	**0**	**$0.00**		**0**
31386UQ62		HOMESIDE LENDING, INC.	2	$204,100.00	1.59%	0	$0.00	NA	0
		Unavailable	96	$12,642,286.38	98.41%	0	$0.00	NA	0
Total			**98**	**$12,846,386.38**	**100%**	**0**	**$0.00**		**0**
31386UQ70		Unavailable	54	$6,942,008.04	100%	0	$0.00	NA	0
Total			**54**	**$6,942,008.04**	**100%**	**0**	**$0.00**		**0**
31386UQE5		HOMESIDE LENDING, INC.	1	$174,303.44	0.51%	0	$0.00	NA	0
		Unavailable	203	$34,267,612.06	99.49%	0	$0.00	NA	0
Total			**204**	**$34,441,915.50**	**100%**	**0**	**$0.00**		**0**
31386UQF2		HOMESIDE LENDING, INC.	4	$497,920.00	1.23%	0	$0.00	NA	0
		Unavailable	264	$39,906,861.11	98.77%	0	$0.00	NA	0
Total			**268**	**$40,404,781.11**	**100%**	**0**	**$0.00**		**0**
31386UQG0		HOMESIDE LENDING, INC.	7	$1,076,085.00	3.5%	0	$0.00	NA	0
		Unavailable	191	$29,663,437.19	96.5%	0	$0.00	NA	0
Total			**198**	**$30,739,522.19**	**100%**	**0**	**$0.00**		**0**
31386UQL9		HOMESIDE LENDING, INC.	5	$351,798.74	5.19%	0	$0.00	NA	0
		Unavailable	96	$6,426,277.86	94.81%	0	$0.00	NA	0
Total			**101**	**$6,778,076.60**	**100%**	**0**	**$0.00**		**0**
31386UQM7		HOMESIDE LENDING, INC.	1	$66,845.16	0.92%	0	$0.00	NA	0
		Unavailable	107	$7,224,553.98	99.08%	0	$0.00	NA	0
Total			**108**	**$7,291,399.14**	**100%**	**0**	**$0.00**		**0**
31386UQN5		HOMESIDE LENDING, INC.	1	$83,300.00	0.78%	0	$0.00	NA	0
		Unavailable	155	$10,530,830.02	99.22%	0	$0.00	NA	0
Total			**156**	**$10,614,130.02**	**100%**	**0**	**$0.00**		**0**
31386UQP0			2	$148,100.00	2%	0	$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	109	$7,253,720.41	98%	0	$0.00	NA	0
Total			**111**	**$7,401,820.41**	**100%**	**0**	**$0.00**		**0**
31386UQQ8		HOMESIDE LENDING, INC.	8	$497,873.95	6.03%	0	$0.00	NA	0
		Unavailable	119	$7,761,569.32	93.97%	0	$0.00	NA	0
Total			**127**	**$8,259,443.27**	**100%**	**0**	**$0.00**		**0**
31386UQR6		HOMESIDE LENDING, INC.	4	$248,070.95	3.77%	0	$0.00	NA	0
		Unavailable	107	$6,339,113.86	96.23%	0	$0.00	NA	0
Total			**111**	**$6,587,184.81**	**100%**	**0**	**$0.00**		**0**
31386UQS4		Unavailable	35	$2,175,866.01	100%	0	$0.00	NA	0
Total			**35**	**$2,175,866.01**	**100%**	**0**	**$0.00**		**0**
31386UQT2		Unavailable	7	$1,121,360.52	100%	0	$0.00	NA	0
Total			**7**	**$1,121,360.52**	**100%**	**0**	**$0.00**		**0**
31386UQW5		HOMESIDE LENDING, INC.	1	$201,250.00	0.75%	0	$0.00	NA	0
		Unavailable	161	$26,718,119.19	99.25%	0	$0.00	NA	0
Total			**162**	**$26,919,369.19**	**100%**	**0**	**$0.00**		**0**
31386UQX3		HOMESIDE LENDING, INC.	7	$959,520.34	1.97%	0	$0.00	NA	0
		Unavailable	281	$47,848,331.50	98.03%	0	$0.00	NA	0
Total			**288**	**$48,807,851.84**	**100%**	**0**	**$0.00**		**0**
31386UQY1		HOMESIDE LENDING, INC.	10	$1,394,111.42	5.91%	0	$0.00	NA	0
		Unavailable	142	$22,195,953.69	94.09%	0	$0.00	NA	0
Total			**152**	**$23,590,065.11**	**100%**	**0**	**$0.00**		**0**
31386URA2		HOMESIDE LENDING, INC.	15	$1,868,931.00	5.92%	0	$0.00	NA	0
		Unavailable	210	$29,687,263.75	94.08%	0	$0.00	NA	0
Total			**225**	**$31,556,194.75**	**100%**	**0**	**$0.00**		**0**
31386URB0		HOMESIDE LENDING, INC.	7	$686,754.66	4.74%	0	$0.00	NA	0
		Unavailable	92	$13,788,422.62	95.26%	0	$0.00	NA	0
Total			**99**	**$14,475,177.28**	**100%**	**0**	**$0.00**		**0**

31386URC8		HOMESIDE LENDING, INC.	2	$215,070.00	4.26%	0	$0.00	NA	0	
		Unavailable	34	$4,830,566.35	95.74%	0	$0.00	NA	0	
Total			**36**	**$5,045,636.35**	**100%**	**0**	**$0.00**		**0**	
31386US29		GMAC MORTGAGE CORPORATION	43	$5,688,897.05	59.04%	0	$0.00	NA	0	
		Unavailable	25	$3,947,400.19	40.96%	0	$0.00	NA	0	
Total			**68**	**$9,636,297.24**	**100%**	**0**	**$0.00**		**0**	
31386US37		GMAC MORTGAGE CORPORATION	4	$493,550.00	48.84%	0	$0.00	NA	0	
		Unavailable	5	$517,086.04	51.16%	0	$0.00	NA	0	
Total			**9**	**$1,010,636.04**	**100%**	**0**	**$0.00**		**0**	
31386US45		GMAC MORTGAGE CORPORATION	18	$1,207,763.97	39.03%	0	$0.00	NA	0	
		Unavailable	24	$1,886,594.54	60.97%	0	$0.00	NA	0	
Total			**42**	**$3,094,358.51**	**100%**	**0**	**$0.00**		**0**	
31386US52		GMAC MORTGAGE CORPORATION	46	$6,878,515.15	91.5%	0	$0.00	NA	0	
		Unavailable	4	$639,354.89	8.5%	0	$0.00	NA	0	
Total			**50**	**$7,517,870.04**	**100%**	**0**	**$0.00**		**0**	
31386US60		GMAC MORTGAGE CORPORATION	77	$8,461,158.58	87.06%	0	$0.00	NA	0	
		Unavailable	9	$1,257,267.32	12.94%	0	$0.00	NA	0	
Total			**86**	**$9,718,425.90**	**100%**	**0**	**$0.00**		**0**	
31386US94		GMAC MORTGAGE CORPORATION	58	$7,493,155.45	93.84%	0	$0.00	NA	0	
		Unavailable	3	$491,952.95	6.16%	0	$0.00	NA	0	
Total			**61**	**$7,985,108.40**	**100%**	**0**	**$0.00**		**0**	
31386USD5		GMAC MORTGAGE CORPORATION	59	$7,079,277.61	78.86%	0	$0.00	NA	0	
		Unavailable	16	$1,898,245.23	21.14%	0	$0.00	NA	0	
Total			**75**	**$8,977,522.84**	**100%**	**0**	**$0.00**		**0**	
31386USE3		GMAC MORTGAGE CORPORATION	244	$25,051,174.49	85.01%	0	$0.00	NA	0	
		Unavailable	43	$4,417,049.67	14.99%	0	$0.00	NA	0	
Total			**287**	**$29,468,224.16**	**100%**	**0**	**$0.00**		**0**	
31386USF0		GMAC MORTGAGE	102	$6,960,275.79	70.8%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	34	$2,870,522.53	29.2%	0	$0.00	NA	0
Total			**136**	**$9,830,798.32**	**100%**	**0**	**$0.00**		**0**
31386USG8		GMAC MORTGAGE CORPORATION	16	$1,217,536.53	62.42%	0	$0.00	NA	0
		Unavailable	10	$732,932.07	37.58%	0	$0.00	NA	0
Total			**26**	**$1,950,468.60**	**100%**	**0**	**$0.00**		**0**
31386USH6		GMAC MORTGAGE CORPORATION	93	$14,499,636.81	73.03%	0	$0.00	NA	0
		Unavailable	37	$5,353,479.14	26.97%	0	$0.00	NA	0
Total			**130**	**$19,853,115.95**	**100%**	**0**	**$0.00**		**0**
31386USJ2		GMAC MORTGAGE CORPORATION	155	$22,083,102.39	74.84%	0	$0.00	NA	0
		Unavailable	49	$7,424,869.86	25.16%	0	$0.00	NA	0
Total			**204**	**$29,507,972.25**	**100%**	**0**	**$0.00**		**0**
31386USL7		GMAC MORTGAGE CORPORATION	135	$22,158,847.44	91.7%	0	$0.00	NA	0
		Unavailable	14	$2,004,756.72	8.3%	0	$0.00	NA	0
Total			**149**	**$24,163,604.16**	**100%**	**0**	**$0.00**		**0**
31386USM5		GMAC MORTGAGE CORPORATION	71	$8,945,152.69	30.65%	0	$0.00	NA	0
		Unavailable	141	$20,236,462.34	69.35%	0	$0.00	NA	0
Total			**212**	**$29,181,615.03**	**100%**	**0**	**$0.00**		**0**
31386USP8		GMAC MORTGAGE CORPORATION	127	$20,800,256.83	84.24%	0	$0.00	NA	0
		Unavailable	26	$3,892,411.68	15.76%	0	$0.00	NA	0
Total			**153**	**$24,692,668.51**	**100%**	**0**	**$0.00**		**0**
31386USQ6		GMAC MORTGAGE CORPORATION	181	$22,445,913.99	76.44%	0	$0.00	NA	0
		Unavailable	46	$6,917,394.74	23.56%	0	$0.00	NA	0
Total			**227**	**$29,363,308.73**	**100%**	**0**	**$0.00**		**0**
31386USS2		GMAC MORTGAGE CORPORATION	130	$19,805,847.13	81.09%	0	$0.00	NA	0
		Unavailable	30	$4,618,404.61	18.91%	0	$0.00	NA	0
Total			**160**	**$24,424,251.74**	**100%**	**0**	**$0.00**		**0**
31386UST0		GMAC MORTGAGE CORPORATION	109	$16,868,485.71	77.65%	0	$0.00	NA	0

		Unavailable	33	$4,854,131.25	22.35%	0	$0.00	NA	0
Total			**142**	**$21,722,616.96**	**100%**	**0**	**$0.00**		**0**
31386USU7		GMAC MORTGAGE CORPORATION	65	$8,998,069.14	85.96%	0	$0.00	NA	0
		Unavailable	10	$1,469,938.93	14.04%	0	$0.00	NA	0
Total			**75**	**$10,468,008.07**	**100%**	**0**	**$0.00**		**0**
31386USX1		GMAC MORTGAGE CORPORATION	18	$2,408,759.25	51.7%	0	$0.00	NA	0
		Unavailable	17	$2,250,552.76	48.3%	0	$0.00	NA	0
Total			**35**	**$4,659,312.01**	**100%**	**0**	**$0.00**		**0**
31386USY9		GMAC MORTGAGE CORPORATION	35	$4,412,669.77	75.12%	0	$0.00	NA	0
		Unavailable	15	$1,461,660.83	24.88%	0	$0.00	NA	0
Total			**50**	**$5,874,330.60**	**100%**	**0**	**$0.00**		**0**
31386USZ6		GMAC MORTGAGE CORPORATION	87	$15,081,962.22	80.29%	0	$0.00	NA	0
		Unavailable	23	$3,703,345.11	19.71%	0	$0.00	NA	0
Total			**110**	**$18,785,307.33**	**100%**	**0**	**$0.00**		**0**
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,681,481.14	100%	0	$0.00	NA	0
Total			**73**	**$4,681,481.14**	**100%**	**0**	**$0.00**		**0**
31386UT85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,119,969.42	100%	0	$0.00	NA	0
Total			**20**	**$2,119,969.42**	**100%**	**0**	**$0.00**		**0**
31386UTB8		GMAC MORTGAGE CORPORATION	41	$6,031,470.00	100%	0	$0.00	NA	0
Total			**41**	**$6,031,470.00**	**100%**	**0**	**$0.00**		**0**
31386UTC6		GMAC MORTGAGE CORPORATION	60	$8,502,230.00	97.7%	0	$0.00	NA	0
		Unavailable	1	$200,000.00	2.3%	0	$0.00	NA	0
Total			**61**	**$8,702,230.00**	**100%**	**0**	**$0.00**		**0**
31386UTE2		GMAC MORTGAGE CORPORATION	20	$2,536,137.08	88.23%	0	$0.00	NA	0
		Unavailable	3	$338,408.87	11.77%	0	$0.00	NA	0
Total			**23**	**$2,874,545.95**	**100%**	**0**	**$0.00**		**0**

31386UTJ1		GMAC MORTGAGE CORPORATION	88	$14,059,933.86	96.08%	0	$0.00	NA	0	
		Unavailable	3	$573,263.57	3.92%	0	$0.00	NA	0	
Total			**91**	**$14,633,197.43**	**100%**	**0**	**$0.00**		**0**	
31386UTK8		GMAC MORTGAGE CORPORATION	62	$7,623,368.39	85.79%	0	$0.00	NA	0	
		Unavailable	10	$1,262,773.70	14.21%	0	$0.00	NA	0	
Total			**72**	**$8,886,142.09**	**100%**	**0**	**$0.00**		**0**	
31386UTL6		GMAC MORTGAGE CORPORATION	215	$26,780,925.09	69.42%	0	$0.00	NA	0	
		Unavailable	81	$11,798,249.57	30.58%	0	$0.00	NA	0	
Total			**296**	**$38,579,174.66**	**100%**	**0**	**$0.00**		**0**	
31386UTM4		GMAC MORTGAGE CORPORATION	63	$9,321,411.33	77.72%	0	$0.00	NA	0	
		Unavailable	18	$2,671,799.14	22.28%	0	$0.00	NA	0	
Total			**81**	**$11,993,210.47**	**100%**	**0**	**$0.00**		**0**	
31386UTN2		GMAC MORTGAGE CORPORATION	37	$4,479,636.47	78.18%	0	$0.00	NA	0	
		Unavailable	9	$1,250,367.46	21.82%	0	$0.00	NA	0	
Total			**46**	**$5,730,003.93**	**100%**	**0**	**$0.00**		**0**	
31386UTP7		GMAC MORTGAGE CORPORATION	124	$11,309,869.67	84.31%	0	$0.00	NA	0	
		Unavailable	19	$2,104,710.97	15.69%	0	$0.00	NA	0	
Total			**143**	**$13,414,580.64**	**100%**	**0**	**$0.00**		**0**	
31386UTQ5		GMAC MORTGAGE CORPORATION	97	$11,448,424.49	64.55%	0	$0.00	NA	0	
		Unavailable	43	$6,287,442.51	35.45%	0	$0.00	NA	0	
Total			**140**	**$17,735,867.00**	**100%**	**0**	**$0.00**		**0**	
31386UTR3		GMAC MORTGAGE CORPORATION	748	$123,820,095.61	74.65%	0	$0.00	NA	0	
		Unavailable	247	$42,051,994.30	25.35%	0	$0.00	NA	0	
Total			**995**	**$165,872,089.91**	**100%**	**0**	**$0.00**		**0**	
31386UTS1		GMAC MORTGAGE CORPORATION	759	$105,020,274.33	66.54%	0	$0.00	NA	0	
		Unavailable	285	$52,810,019.16	33.46%	0	$0.00	NA	0	
Total			**1,044**	**$157,830,293.49**	**100%**	**0**	**$0.00**		**0**	
31386UTV4		GMAC MORTGAGE	12	$1,886,051.23	37.68%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	23	$3,119,601.99	62.32%	0	$0.00	NA	0
Total			**35**	**$5,005,653.22**	**100%**	**0**	**$0.00**		**0**
31386UTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,858,523.58	100%	0	$0.00	NA	0
Total			**12**	**$1,858,523.58**	**100%**	**0**	**$0.00**		**0**
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,297,525.34	100%	0	$0.00	NA	0
Total			**54**	**$7,297,525.34**	**100%**	**0**	**$0.00**		**0**
31386UU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$10,796,482.63	100%	0	$0.00	NA	0
Total			**89**	**$10,796,482.63**	**100%**	**0**	**$0.00**		**0**
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$2,825,490.77	100%	0	$0.00	NA	0
Total			**30**	**$2,825,490.77**	**100%**	**0**	**$0.00**		**0**
31386UU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,555,589.64	100%	0	$0.00	NA	0
Total			**54**	**$6,555,589.64**	**100%**	**0**	**$0.00**		**0**
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$9,964,472.72	100%	0	$0.00	NA	0
Total			**59**	**$9,964,472.72**	**100%**	**0**	**$0.00**		**0**
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,977,296.75	100%	0	$0.00	NA	0
Total			**61**	**$9,977,296.75**	**100%**	**0**	**$0.00**		**0**
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,993,816.05	100%	0	$0.00	NA	0
Total			**56**	**$9,993,816.05**	**100%**	**0**	**$0.00**		**0**
31386UUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$9,973,764.62	100%	0	$0.00	NA	0

Total			**66**	**$9,973,764.62**	**100%**	**0**	**$0.00**		**0**
31386UUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,773,304.58	100%	0	$0.00	NA	0
Total			**64**	**$9,773,304.58**	**100%**	**0**	**$0.00**		**0**
31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,978,049.00	100%	0	$0.00	NA	0
Total			**69**	**$9,978,049.00**	**100%**	**0**	**$0.00**		**0**
31386UUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,945,143.99	100%	0	$0.00	NA	0
Total			**72**	**$9,945,143.99**	**100%**	**0**	**$0.00**		**0**
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$5,736,699.02	100%	0	$0.00	NA	0
Total			**84**	**$5,736,699.02**	**100%**	**0**	**$0.00**		**0**
31386UUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$12,450,482.00	100%	0	$0.00	NA	0
Total			**82**	**$12,450,482.00**	**100%**	**0**	**$0.00**		**0**
31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,979,846.90	100%	0	$0.00	NA	0
Total			**93**	**$14,979,846.90**	**100%**	**0**	**$0.00**		**0**
31386UUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$14,992,884.00	100%	0	$0.00	NA	0
Total			**97**	**$14,992,884.00**	**100%**	**0**	**$0.00**		**0**
31386UW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,263,220.39	100%	0	$0.00	NA	0
Total			**25**	**$3,263,220.39**	**100%**	**0**	**$0.00**		**0**
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,737,400.00	100%	0	$0.00	NA	0
Total			**38**	**$5,737,400.00**	**100%**	**0**	**$0.00**		**0**

31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$13,944,125.29	100%	0	$0.00	NA	0
Total			**85**	**$13,944,125.29**	**100%**	**0**	**$0.00**		**0**
31386UW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,276,079.88	100%	0	$0.00	NA	0
Total			**18**	**$1,276,079.88**	**100%**	**0**	**$0.00**		**0**
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,138,645.00	100%	0	$0.00	NA	0
Total			**36**	**$2,138,645.00**	**100%**	**0**	**$0.00**		**0**
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,606,204.17	100%	0	$0.00	NA	0
Total			**84**	**$11,606,204.17**	**100%**	**0**	**$0.00**		**0**
31386UX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,161,378.00	100%	0	$0.00	NA	0
Total			**28**	**$3,161,378.00**	**100%**	**0**	**$0.00**		**0**
31386UXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,992,836.70	100%	0	$0.00	NA	0
Total			**93**	**$14,992,836.70**	**100%**	**0**	**$0.00**		**0**
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$14,998,680.12	100%	0	$0.00	NA	0
Total			**94**	**$14,998,680.12**	**100%**	**0**	**$0.00**		**0**
31386UXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,995,665.64	100%	0	$0.00	NA	0
Total			**67**	**$9,995,665.64**	**100%**	**0**	**$0.00**		**0**
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,362,699.78	100%	0	$0.00	NA	0
Total			**33**	**$2,362,699.78**	**100%**	**0**	**$0.00**		**0**
31386UXM9		BISHOPS GATE RESIDENTIAL	94	$14,878,195.00	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**94**	**$14,878,195.00**	**100%**	**0**	**$0.00**		**0**
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,606,915.00	100%	0	$0.00	NA	0
Total			**76**	**$12,606,915.00**	**100%**	**0**	**$0.00**		**0**
31386UXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,686,615.47	100%	0	$0.00	NA	0
Total			**55**	**$8,686,615.47**	**100%**	**0**	**$0.00**		**0**
31386UXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$16,388,244.91	100%	0	$0.00	NA	0
Total			**97**	**$16,388,244.91**	**100%**	**0**	**$0.00**		**0**
31386UXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,173,892.00	100%	0	$0.00	NA	0
Total			**47**	**$6,173,892.00**	**100%**	**0**	**$0.00**		**0**
31386V3E8		M&T MORTGAGE CORPORATION	3	$366,957.66	100%	0	$0.00	NA	0
Total			**3**	**$366,957.66**	**100%**	**0**	**$0.00**		**0**
31386V3G3		M&T MORTGAGE CORPORATION	11	$1,645,946.62	82.78%	0	$0.00	NA	0
		Unavailable	2	$342,491.48	17.22%	0	$0.00	NA	0
Total			**13**	**$1,988,438.10**	**100%**	**0**	**$0.00**		**0**
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	$20,273,594.32	100%	0	$0.00	NA	0
Total			**116**	**$20,273,594.32**	**100%**	**0**	**$0.00**		**0**
31386V3L2		COLONIAL SAVINGS FA	19	$3,111,691.79	64.06%	0	$0.00	NA	0
		Unavailable	15	$1,746,023.21	35.94%	0	$0.00	NA	0
Total			**34**	**$4,857,715.00**	**100%**	**0**	**$0.00**		**0**
31386V3N8		COLONIAL SAVINGS FA	7	$651,399.38	39.35%	0	$0.00	NA	0
		Unavailable	11	$1,004,098.24	60.65%	0	$0.00	NA	0
Total			**18**	**$1,655,497.62**	**100%**	**0**	**$0.00**		**0**
31386V3P3		Unavailable	34	$1,728,513.86	100%	0	$0.00	NA	0

Total			**34**	**$1,728,513.86**	**100%**	**0**	**$0.00**		**0**
31386V3U2		Unavailable	24	$1,547,750.85	100%	0	$0.00	NA	0
Total			**24**	**$1,547,750.85**	**100%**	**0**	**$0.00**		**0**
31386V3V0		Unavailable	10	$538,350.72	100%	0	$0.00	NA	0
Total			**10**	**$538,350.72**	**100%**	**0**	**$0.00**		**0**
31386V3X6		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,000,900.00	100%	0	$0.00	NA	0
Total			**15**	**$1,000,900.00**	**100%**	**0**	**$0.00**		**0**
31386VCE8		PHH MORTGAGE SERVICES CORPORATION	25	$3,128,542.00	100%	0	$0.00	NA	0
Total			**25**	**$3,128,542.00**	**100%**	**0**	**$0.00**		**0**
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	$1,585,092.63	100%	0	$0.00	NA	0
Total			**15**	**$1,585,092.63**	**100%**	**0**	**$0.00**		**0**
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$637,089.89	44.06%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$808,986.91	55.94%	0	$0.00	NA	0
Total			**12**	**$1,446,076.80**	**100%**	**0**	**$0.00**		**0**
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	$14,208,781.82	100%	0	$0.00	NA	0
Total			**104**	**$14,208,781.82**	**100%**	**0**	**$0.00**		**0**
31386VCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,027,891.01	69.6%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$885,638.87	30.4%	0	$0.00	NA	0
Total			**37**	**$2,913,529.88**	**100%**	**0**	**$0.00**		**0**
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,940,282.07	60.57%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	12	$1,263,183.00	39.43%	0	$0.00	NA	0
Total			**30**	**$3,203,465.07**	**100%**	**0**	**$0.00**		**0**
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	$1,586,998.00	100%	0	$0.00	NA	0
Total			**10**	**$1,586,998.00**	**100%**	**0**	**$0.00**		**0**
31386VJ35		USAA FEDERAL SAVINGS BANK	24	$3,692,988.00	100%	0	$0.00	NA	0
Total			**24**	**$3,692,988.00**	**100%**	**0**	**$0.00**		**0**
31386VJP6		USAA FEDERAL SAVINGS BANK	77	$9,380,672.78	100%	0	$0.00	NA	0
Total			**77**	**$9,380,672.78**	**100%**	**0**	**$0.00**		**0**
31386VJS0		USAA FEDERAL SAVINGS BANK	9	$1,489,715.00	100%	0	$0.00	NA	0
Total			**9**	**$1,489,715.00**	**100%**	**0**	**$0.00**		**0**
31386VJW1		USAA FEDERAL SAVINGS BANK	31	$5,073,943.60	100%	0	$0.00	NA	0
Total			**31**	**$5,073,943.60**	**100%**	**0**	**$0.00**		**0**
31386VJY7		USAA FEDERAL SAVINGS BANK	27	$3,751,814.00	100%	0	$0.00	NA	0
Total			**27**	**$3,751,814.00**	**100%**	**0**	**$0.00**		**0**
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	$9,245,568.69	100%	0	$0.00	NA	0
Total			**63**	**$9,245,568.69**	**100%**	**0**	**$0.00**		**0**
31386VK58		USAA FEDERAL SAVINGS BANK	12	$1,728,674.86	100%	0	$0.00	NA	0
Total			**12**	**$1,728,674.86**	**100%**	**0**	**$0.00**		**0**
31386VK66		USAA FEDERAL SAVINGS BANK	58	$9,649,627.70	100%	0	$0.00	NA	0
Total			**58**	**$9,649,627.70**	**100%**	**0**	**$0.00**		**0**
31386VK82		USAA FEDERAL SAVINGS BANK	40	$6,085,659.00	100%	0	$0.00	NA	0
Total			**40**	**$6,085,659.00**	**100%**	**0**	**$0.00**		**0**
31386VK90			29	$3,914,308.00	100%	0	$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			**29**	**$3,914,308.00**	**100%**	**0**	**$0.00**		**0**
31386VLB4		USAA FEDERAL SAVINGS BANK	59	$9,873,382.00	100%	0	$0.00	NA	0
Total			**59**	**$9,873,382.00**	**100%**	**0**	**$0.00**		**0**
31386VLC2		USAA FEDERAL SAVINGS BANK	36	$5,498,807.01	100%	0	$0.00	NA	0
Total			**36**	**$5,498,807.01**	**100%**	**0**	**$0.00**		**0**
31386VLG3		USAA FEDERAL SAVINGS BANK	43	$5,643,688.15	100%	0	$0.00	NA	0
Total			**43**	**$5,643,688.15**	**100%**	**0**	**$0.00**		**0**
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	$8,986,851.40	100%	0	$0.00	NA	0
Total			**57**	**$8,986,851.40**	**100%**	**0**	**$0.00**		**0**
31386VLK4		USAA FEDERAL SAVINGS BANK	82	$12,910,780.29	100%	0	$0.00	NA	0
Total			**82**	**$12,910,780.29**	**100%**	**0**	**$0.00**		**0**
31386VM23		NAVY FEDERAL CREDIT UNION	34	$5,025,311.00	100%	0	$0.00	NA	0
Total			**34**	**$5,025,311.00**	**100%**	**0**	**$0.00**		**0**
31386VMR8		THIRD FEDERAL SAVINGS AND LOAN	220	$21,849,165.41	100%	0	$0.00	NA	0
Total			**220**	**$21,849,165.41**	**100%**	**0**	**$0.00**		**0**
31386VMW7		NAVY FEDERAL CREDIT UNION	57	$9,590,305.44	100%	0	$0.00	NA	0
Total			**57**	**$9,590,305.44**	**100%**	**0**	**$0.00**		**0**
31386VMZ0		NAVY FEDERAL CREDIT UNION	41	$5,105,177.31	100%	0	$0.00	NA	0
Total			**41**	**$5,105,177.31**	**100%**	**0**	**$0.00**		**0**
31386VN22		Unavailable	99	$12,084,163.63	100%	0	$0.00	NA	0
Total			**99**	**$12,084,163.63**	**100%**	**0**	**$0.00**		**0**
31386VN71		Unavailable	24	$2,379,632.89	100%	0	$0.00	NA	0
Total			**24**	**$2,379,632.89**	**100%**	**0**	**$0.00**		**0**

31386VNW6		RBMG INC.	1	$149,885.86	1.75%	0	$0.00	NA	0
		Unavailable	53	$8,434,768.34	98.25%	0	$0.00	NA	0
Total			**54**	**$8,584,654.20**	**100%**	**0**	**$0.00**		**0**
31386VP20		Unavailable	24	$2,895,962.63	100%	0	$0.00	NA	0
Total			**24**	**$2,895,962.63**	**100%**	**0**	**$0.00**		**0**
31386VP61		Unavailable	35	$2,219,539.38	100%	0	$0.00	NA	0
Total			**35**	**$2,219,539.38**	**100%**	**0**	**$0.00**		**0**
31386VPC8		Unavailable	60	$10,286,792.71	100%	0	$0.00	NA	0
Total			**60**	**$10,286,792.71**	**100%**	**0**	**$0.00**		**0**
31386VPH7		Unavailable	34	$5,875,344.50	100%	0	$0.00	NA	0
Total			**34**	**$5,875,344.50**	**100%**	**0**	**$0.00**		**0**
31386VPJ3		Unavailable	27	$3,365,630.95	100%	0	$0.00	NA	0
Total			**27**	**$3,365,630.95**	**100%**	**0**	**$0.00**		**0**
31386VPK0		Unavailable	31	$3,481,252.09	100%	0	$0.00	NA	0
Total			**31**	**$3,481,252.09**	**100%**	**0**	**$0.00**		**0**
31386VPL8		Unavailable	146	$25,157,734.98	100%	0	$0.00	NA	0
Total			**146**	**$25,157,734.98**	**100%**	**0**	**$0.00**		**0**
31386VPN4		Unavailable	37	$2,502,353.83	100%	0	$0.00	NA	0
Total			**37**	**$2,502,353.83**	**100%**	**0**	**$0.00**		**0**
31386VPP9		Unavailable	43	$2,743,137.26	100%	0	$0.00	NA	0
Total			**43**	**$2,743,137.26**	**100%**	**0**	**$0.00**		**0**
31386VPQ7		Unavailable	47	$7,723,816.09	100%	0	$0.00	NA	0
Total			**47**	**$7,723,816.09**	**100%**	**0**	**$0.00**		**0**
31386VPW4		Unavailable	79	$9,881,331.26	100%	0	$0.00	NA	0
Total			**79**	**$9,881,331.26**	**100%**	**0**	**$0.00**		**0**
31386VPY0		Unavailable	25	$3,458,729.57	100%	0	$0.00	NA	0
Total			**25**	**$3,458,729.57**	**100%**	**0**	**$0.00**		**0**
31386VQ52		Unavailable	19	$2,197,816.19	100%	0	$0.00	NA	0
Total			**19**	**$2,197,816.19**	**100%**	**0**	**$0.00**		**0**
31386VQ94		Unavailable	54	$8,267,265.39	100%	0	$0.00	NA	0
Total			**54**	**$8,267,265.39**	**100%**	**0**	**$0.00**		**0**

31386VQA1		Unavailable	35	$5,540,401.69	100%	0	$0.00	NA	0
Total			**35**	**$5,540,401.69**	**100%**	**0**	**$0.00**		**0**
31386VQC7		RBMG INC.	1	$149,896.78	1.23%	0	$0.00	NA	0
		Unavailable	69	$11,998,230.24	98.77%	0	$0.00	NA	0
Total			**70**	**$12,148,127.02**	**100%**	**0**	**$0.00**		**0**
31386VQD5		Unavailable	26	$1,708,161.14	100%	0	$0.00	NA	0
Total			**26**	**$1,708,161.14**	**100%**	**0**	**$0.00**		**0**
31386VQG8		Unavailable	17	$2,555,980.00	100%	0	$0.00	NA	0
Total			**17**	**$2,555,980.00**	**100%**	**0**	**$0.00**		**0**
31386VQH6		Unavailable	38	$6,505,075.00	100%	0	$0.00	NA	0
Total			**38**	**$6,505,075.00**	**100%**	**0**	**$0.00**		**0**
31386VQK9		Unavailable	91	$15,142,972.12	100%	0	$0.00	NA	0
Total			**91**	**$15,142,972.12**	**100%**	**0**	**$0.00**		**0**
31386VQL7		Unavailable	17	$1,191,148.87	100%	0	$0.00	NA	0
Total			**17**	**$1,191,148.87**	**100%**	**0**	**$0.00**		**0**
31386VQM5		Unavailable	17	$1,030,709.59	100%	0	$0.00	NA	0
Total			**17**	**$1,030,709.59**	**100%**	**0**	**$0.00**		**0**
31386VQU7		Unavailable	17	$1,024,244.93	100%	0	$0.00	NA	0
Total			**17**	**$1,024,244.93**	**100%**	**0**	**$0.00**		**0**
31386VQY9		Unavailable	13	$1,901,928.12	100%	0	$0.00	NA	0
Total			**13**	**$1,901,928.12**	**100%**	**0**	**$0.00**		**0**
31386VRE2		Unavailable	76	$11,167,988.38	100%	0	$0.00	NA	0
Total			**76**	**$11,167,988.38**	**100%**	**0**	**$0.00**		**0**
31386VRF9		Unavailable	119	$15,692,821.12	100%	0	$0.00	NA	0
Total			**119**	**$15,692,821.12**	**100%**	**0**	**$0.00**		**0**
31386VS27		Unavailable	14	$1,606,870.53	100%	0	$0.00	NA	0
Total			**14**	**$1,606,870.53**	**100%**	**0**	**$0.00**		**0**
31386VS43		TCF MORTGAGE CORPORATION	12	$1,575,972.00	24.24%	0	$0.00	NA	0
		Unavailable	34	$4,924,452.00	75.76%	0	$0.00	NA	0
Total			**46**	**$6,500,424.00**	**100%**	**0**	**$0.00**		**0**

31386VS50		TCF MORTGAGE CORPORATION	2	$321,460.08	12.84%	0	$0.00	NA	0
		Unavailable	14	$2,182,984.93	87.16%	0	$0.00	NA	0
Total			**16**	**$2,504,445.01**	**100%**	**0**	**$0.00**		**0**
31386VS76		TCF MORTGAGE CORPORATION	22	$2,609,193.45	40.14%	0	$0.00	NA	0
		Unavailable	31	$3,891,153.67	59.86%	0	$0.00	NA	0
Total			**53**	**$6,500,347.12**	**100%**	**0**	**$0.00**		**0**
31386VS84		TCF MORTGAGE CORPORATION	30	$3,381,833.12	75.15%	0	$0.00	NA	0
		Unavailable	10	$1,117,987.28	24.85%	0	$0.00	NA	0
Total			**40**	**$4,499,820.40**	**100%**	**0**	**$0.00**		**0**
31386VS92		TCF MORTGAGE CORPORATION	23	$2,362,970.13	78.73%	0	$0.00	NA	0
		Unavailable	8	$638,400.00	21.27%	0	$0.00	NA	0
Total			**31**	**$3,001,370.13**	**100%**	**0**	**$0.00**		**0**
31386VSM3		UNIVERSAL MORTGAGE CORPORATION	19	$2,918,644.83	64.91%	0	$0.00	NA	0
		Unavailable	10	$1,577,700.83	35.09%	0	$0.00	NA	0
Total			**29**	**$4,496,345.66**	**100%**	**0**	**$0.00**		**0**
31386VSQ4		UNIVERSAL MORTGAGE CORPORATION	16	$1,954,378.00	71.95%	0	$0.00	NA	0
		Unavailable	6	$762,050.00	28.05%	0	$0.00	NA	0
Total			**22**	**$2,716,428.00**	**100%**	**0**	**$0.00**		**0**
31386VSX9		WASHTENAW MORTGAGE COMPANY	6	$723,322.38	8.18%	0	$0.00	NA	0
		Unavailable	60	$8,122,031.51	91.82%	0	$0.00	NA	0
Total			**66**	**$8,845,353.89**	**100%**	**0**	**$0.00**		**0**
31386VSY7		Unavailable	31	$1,895,847.44	100%	0	$0.00	NA	0
Total			**31**	**$1,895,847.44**	**100%**	**0**	**$0.00**		**0**
31386VUS7		NAVY FEDERAL CREDIT UNION	35	$4,617,417.90	100%	0	$0.00	NA	0
Total			**35**	**$4,617,417.90**	**100%**	**0**	**$0.00**		**0**
31386VVC1			52	$8,303,135.35	83.5%	0	$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB							
		Unavailable	13	$1,641,133.20	16.5%	0	$0.00	NA	0
Total			**65**	**$9,944,268.55**	**100%**	**0**	**$0.00**		**0**
31386VVD9		M&T MORTGAGE CORPORATION	10	$1,487,466.08	74.35%	0	$0.00	NA	0
		Unavailable	3	$513,072.61	25.65%	0	$0.00	NA	0
Total			**13**	**$2,000,538.69**	**100%**	**0**	**$0.00**		**0**
31386VVH0		UNION PLANTERS BANK NA	51	$4,105,390.04	41.06%	0	$0.00	NA	0
		Unavailable	52	$5,891,947.17	58.94%	0	$0.00	NA	0
Total			**103**	**$9,997,337.21**	**100%**	**0**	**$0.00**		**0**
31386VVJ6		UNION PLANTERS BANK NA	14	$1,018,800.00	32.56%	0	$0.00	NA	0
		Unavailable	14	$2,110,550.00	67.44%	0	$0.00	NA	0
Total			**28**	**$3,129,350.00**	**100%**	**0**	**$0.00**		**0**
31386VVK3		UNION PLANTERS BANK NA	22	$2,428,989.22	61.33%	0	$0.00	NA	0
		Unavailable	13	$1,531,586.19	38.67%	0	$0.00	NA	0
Total			**35**	**$3,960,575.41**	**100%**	**0**	**$0.00**		**0**
31386VVL1		UNION PLANTERS BANK NA	10	$1,025,833.88	55.8%	0	$0.00	NA	0
		Unavailable	11	$812,531.92	44.2%	0	$0.00	NA	0
Total			**21**	**$1,838,365.80**	**100%**	**0**	**$0.00**		**0**
31386VVN7		UNION PLANTERS BANK NA	55	$5,580,236.75	69.32%	0	$0.00	NA	0
		Unavailable	18	$2,469,944.07	30.68%	0	$0.00	NA	0
Total			**73**	**$8,050,180.82**	**100%**	**0**	**$0.00**		**0**
31386VWA4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$2,971,806.00	100%	0	$0.00	NA	0
Total			**20**	**$2,971,806.00**	**100%**	**0**	**$0.00**		**0**
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,036,957.00	100%	0	$0.00	NA	0
Total			**23**	**$4,036,957.00**	**100%**	**0**	**$0.00**		**0**
31386VWK2		KAUFMAN AND BROAD MORTGAGE	9	$1,536,135.00	100%	0	$0.00	NA	0

		COMPANY							
Total			**9**	**$1,536,135.00**	**100%**	**0**	**$0.00**		**0**
31386VXR6		OLD KENT MORTGAGE COMPANY	75	$4,262,725.56	79.37%	0	$0.00	NA	0
		Unavailable	19	$1,107,995.11	20.63%	0	$0.00	NA	0
Total			**94**	**$5,370,720.67**	**100%**	**0**	**$0.00**		**0**
31386VXS4		OLD KENT MORTGAGE COMPANY	18	$1,705,900.00	74.52%	0	$0.00	NA	0
		Unavailable	5	$583,200.00	25.48%	0	$0.00	NA	0
Total			**23**	**$2,289,100.00**	**100%**	**0**	**$0.00**		**0**
31386VY95		REGIONS MORTGAGE, INC.	35	$2,061,170.27	79.48%	0	$0.00	NA	0
		Unavailable	9	$532,123.69	20.52%	0	$0.00	NA	0
Total			**44**	**$2,593,293.96**	**100%**	**0**	**$0.00**		**0**
31386VYD6		M&T MORTGAGE CORPORATION	10	$893,560.03	83.59%	0	$0.00	NA	0
		Unavailable	3	$175,446.60	16.41%	0	$0.00	NA	0
Total			**13**	**$1,069,006.63**	**100%**	**0**	**$0.00**		**0**
31386VYF1		FIRST HORIZON HOME LOAN CORPORATION	38	$5,771,591.13	57.71%	0	$0.00	NA	0
		Unavailable	23	$4,228,966.10	42.29%	0	$0.00	NA	0
Total			**61**	**$10,000,557.23**	**100%**	**0**	**$0.00**		**0**
31386VYG9		FIRST HORIZON HOME LOAN CORPORATION	40	$6,658,550.00	66.58%	0	$0.00	NA	0
		Unavailable	18	$3,342,330.09	33.42%	0	$0.00	NA	0
Total			**58**	**$10,000,880.09**	**100%**	**0**	**$0.00**		**0**
31386VYK0		FIRST HORIZON HOME LOAN CORPORATION	17	$1,313,993.44	78.38%	0	$0.00	NA	0
		Unavailable	4	$362,432.92	21.62%	0	$0.00	NA	0
Total			**21**	**$1,676,426.36**	**100%**	**0**	**$0.00**		**0**
31386VYL8		FIRST HORIZON HOME LOAN CORPORATION	65	$10,126,448.56	71.65%	0	$0.00	NA	0
		Unavailable	25	$4,006,813.41	28.35%	0	$0.00	NA	0

Total			**90**	**$14,133,261.97**	**100%**	**0**	**$0.00**		**0**	
31386VYM6		FIRST HORIZON HOME LOAN CORPORATION	47	$7,938,508.52	79.38%	0	$0.00	NA	0	
		Unavailable	11	$2,061,884.12	20.62%	0	$0.00	NA	0	
Total			**58**	**$10,000,392.64**	**100%**	**0**	**$0.00**		**0**	
31386VYP9		FIRST HORIZON HOME LOAN CORPORATION	23	$3,137,058.55	53.42%	0	$0.00	NA	0	
		Unavailable	19	$2,734,907.85	46.58%	0	$0.00	NA	0	
Total			**42**	**$5,871,966.40**	**100%**	**0**	**$0.00**		**0**	
31386VYR5		FIRST HORIZON HOME LOAN CORPORATION	94	$11,842,583.36	89.97%	0	$0.00	NA	0	
		Unavailable	12	$1,320,961.15	10.03%	0	$0.00	NA	0	
Total			**106**	**$13,163,544.51**	**100%**	**0**	**$0.00**		**0**	
31386VYT1		FIRST HORIZON HOME LOAN CORPORATION	17	$1,127,780.41	100%	0	$0.00	NA	0	
Total			**17**	**$1,127,780.41**	**100%**	**0**	**$0.00**		**0**	
31386VZF0		FIRST UNION MORTGAGE CORPORATION	70	$11,293,170.74	56.55%	0	$0.00	NA	0	
		Unavailable	58	$8,676,008.35	43.45%	0	$0.00	NA	0	
Total			**128**	**$19,969,179.09**	**100%**	**0**	**$0.00**		**0**	
31386VZG8		FIRST UNION MORTGAGE CORPORATION	87	$12,390,948.80	44.2%	0	$0.00	NA	0	
		Unavailable	102	$15,640,282.14	55.8%	0	$0.00	NA	0	
Total			**189**	**$28,031,230.94**	**100%**	**0**	**$0.00**		**0**	
31386VZH6		FIRST UNION MORTGAGE CORPORATION	32	$4,273,975.98	22.73%	0	$0.00	NA	0	
		Unavailable	96	$14,528,140.97	77.27%	0	$0.00	NA	0	
Total			**128**	**$18,802,116.95**	**100%**	**0**	**$0.00**		**0**	
31386VZL7		FIRST UNION MORTGAGE CORPORATION	28	$4,714,644.28	70.65%	0	$0.00	NA	0	
		Unavailable	12	$1,958,144.78	29.35%	0	$0.00	NA	0	

Total			**40**	**$6,672,789.06**	**100%**	**0**	**$0.00**		**0**	
31386VZM5		FIRST UNION MORTGAGE CORPORATION	34	$4,216,240.00	50.12%	0	$0.00	NA	0	
		Unavailable	31	$4,196,030.02	49.88%	0	$0.00	NA	0	
Total			**65**	**$8,412,270.02**	**100%**	**0**	**$0.00**		**0**	
31386VZN3		FIRST UNION MORTGAGE CORPORATION	42	$5,153,765.54	39.53%	0	$0.00	NA	0	
		Unavailable	55	$7,882,925.83	60.47%	0	$0.00	NA	0	
Total			**97**	**$13,036,691.37**	**100%**	**0**	**$0.00**		**0**	
31386W2E7		WASHINGTON MUTUAL BANK, FA	14	$1,212,709.84	89.69%	0	$0.00	NA	0	
		Unavailable	1	$139,376.61	10.31%	0	$0.00	NA	0	
Total			**15**	**$1,352,086.45**	**100%**	**0**	**$0.00**		**0**	
31386W2F4		WASHINGTON MUTUAL BANK, FA	36	$2,855,780.40	37.93%	0	$0.00	NA	0	
		Unavailable	39	$4,674,137.96	62.07%	0	$0.00	NA	0	
Total			**75**	**$7,529,918.36**	**100%**	**0**	**$0.00**		**0**	
31386W2G2		WASHINGTON MUTUAL BANK, FA	36	$3,525,930.28	7.74%	0	$0.00	NA	0	
		Unavailable	285	$42,031,403.66	92.26%	0	$0.00	NA	0	
Total			**321**	**$45,557,333.94**	**100%**	**0**	**$0.00**		**0**	
31386W2H0		WASHINGTON MUTUAL BANK, FA	8	$1,199,168.70	3.95%	0	$0.00	NA	0	
		Unavailable	202	$29,179,606.58	96.05%	0	$0.00	NA	0	
Total			**210**	**$30,378,775.28**	**100%**	**0**	**$0.00**		**0**	
31386W2M9		GMAC MORTGAGE CORPORATION	68	$5,239,944.24	97.02%	0	$0.00	NA	0	
		Unavailable	3	$161,175.05	2.98%	0	$0.00	NA	0	
Total			**71**	**$5,401,119.29**	**100%**	**0**	**$0.00**		**0**	
31386W2N7		GMAC MORTGAGE CORPORATION	63	$3,641,999.53	96.43%	0	$0.00	NA	0	
		Unavailable	2	$135,014.92	3.57%	0	$0.00	NA	0	
Total			**65**	**$3,777,014.45**	**100%**	**0**	**$0.00**		**0**	
31386W3A4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	$997,563.15	100%	0	$0.00	NA	0	

Total			**12**	**$997,563.15**	**100%**	**0**	**$0.00**		**0**
31386W3B2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	$783,639.49	100%	0	$0.00	NA	0
Total			**12**	**$783,639.49**	**100%**	**0**	**$0.00**		**0**
31386W3C0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	$765,859.30	100%	0	$0.00	NA	0
Total			**15**	**$765,859.30**	**100%**	**0**	**$0.00**		**0**
31386W3D8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$865,083.48	100%	0	$0.00	NA	0
Total			**14**	**$865,083.48**	**100%**	**0**	**$0.00**		**0**
31386W3M8		CENLAR FEDERAL SAVINGS BANK	20	$1,156,506.95	100%	0	$0.00	NA	0
Total			**20**	**$1,156,506.95**	**100%**	**0**	**$0.00**		**0**
31386W3P1		CENLAR FEDERAL SAVINGS BANK	28	$1,441,845.91	100%	0	$0.00	NA	0
Total			**28**	**$1,441,845.91**	**100%**	**0**	**$0.00**		**0**
31386W3Q9		COLONIAL SAVINGS FA	15	$1,056,009.00	70.75%	0	$0.00	NA	0
		Unavailable	5	$436,590.61	29.25%	0	$0.00	NA	0
Total			**20**	**$1,492,599.61**	**100%**	**0**	**$0.00**		**0**
31386W4C9		FIRST HAWAIIAN BANK	143	$15,941,050.59	100%	0	$0.00	NA	0
Total			**143**	**$15,941,050.59**	**100%**	**0**	**$0.00**		**0**
31386W4D7		FIRST HAWAIIAN BANK	187	$23,742,928.84	100%	0	$0.00	NA	0
Total			**187**	**$23,742,928.84**	**100%**	**0**	**$0.00**		**0**
31386W4E5		FIRST HAWAIIAN BANK	133	$15,693,581.12	100%	0	$0.00	NA	0
Total			**133**	**$15,693,581.12**	**100%**	**0**	**$0.00**		**0**
31386W4F2		FIRST HAWAIIAN BANK	46	$4,385,484.39	100%	0	$0.00	NA	0
Total			**46**	**$4,385,484.39**	**100%**	**0**	**$0.00**		**0**
31386W4G0			29	$2,411,053.20	100%	0	$0.00	NA	0

		FIRST HAWAIIAN BANK								
Total			**29**	**$2,411,053.20**	**100%**	**0**	**$0.00**		**0**	
31386W4M7		FIRST CHICAGO NBD MORTGAGE COMPANY	98	$6,478,974.64	86.43%	0	$0.00	NA	0	
		Unavailable	15	$1,017,312.79	13.57%	0	$0.00	NA	0	
Total			**113**	**$7,496,287.43**	**100%**	**0**	**$0.00**		**0**	
31386W4N5		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$6,214,199.84	72.36%	0	$0.00	NA	0	
		Unavailable	37	$2,373,403.24	27.64%	0	$0.00	NA	0	
Total			**144**	**$8,587,603.08**	**100%**	**0**	**$0.00**		**0**	
31386W6V5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,270,927.79	19.52%	0	$0.00	NA	0	
		Unavailable	40	$5,240,723.91	80.48%	0	$0.00	NA	0	
Total			**50**	**$6,511,651.70**	**100%**	**0**	**$0.00**		**0**	
31386W6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$963,854.30	28.57%	0	$0.00	NA	0	
		Unavailable	22	$2,409,562.43	71.43%	0	$0.00	NA	0	
Total			**31**	**$3,373,416.73**	**100%**	**0**	**$0.00**		**0**	
31386W6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,702,958.70	35.71%	0	$0.00	NA	0	
		Unavailable	52	$8,467,882.82	64.29%	0	$0.00	NA	0	
Total			**85**	**$13,170,841.52**	**100%**	**0**	**$0.00**		**0**	
31386W6Y9		MATRIX FINANCIAL SERVICES CORPORATION	1	$274,728.39	13.63%	0	$0.00	NA	0	
		Unavailable	19	$1,741,279.34	86.37%	0	$0.00	NA	0	
Total			**20**	**$2,016,007.73**	**100%**	**0**	**$0.00**		**0**	
31386W7C6		UNION FEDERAL BANK OF INDIANAPOLIS	50	$6,332,545.92	76.98%	0	$0.00	NA	0	
		Unavailable	19	$1,893,821.90	23.02%	0	$0.00	NA	0	
Total			**69**	**$8,226,367.82**	**100%**	**0**	**$0.00**		**0**	
31386W7D4			6	$458,223.08	34.57%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	8	$867,102.42	65.43%	0	$0.00	NA	0
Total			**14**	**$1,325,325.50**	**100%**	**0**	**$0.00**		**0**
31386W7F9		STANDARD MORTGAGE CORPORATION	37	$3,477,755.86	90.4%	0	$0.00	NA	0
		Unavailable	4	$369,505.20	9.6%	0	$0.00	NA	0
Total			**41**	**$3,847,261.06**	**100%**	**0**	**$0.00**		**0**
31386W7G7		FIRST UNION MORTGAGE CORPORATION	14	$2,020,536.19	36.71%	0	$0.00	NA	0
		Unavailable	25	$3,483,563.25	63.29%	0	$0.00	NA	0
Total			**39**	**$5,504,099.44**	**100%**	**0**	**$0.00**		**0**
31386W7H5		FIRST UNION MORTGAGE CORPORATION	8	$952,469.58	19.05%	0	$0.00	NA	0
		Unavailable	39	$4,046,484.11	80.95%	0	$0.00	NA	0
Total			**47**	**$4,998,953.69**	**100%**	**0**	**$0.00**		**0**
31386WA24		CHEVY CHASE SAVINGS BANK FSB	11	$1,407,904.68	100%	0	$0.00	NA	0
Total			**11**	**$1,407,904.68**	**100%**	**0**	**$0.00**		**0**
31386WA73		MERRILL LYNCH CREDIT CORPORATION	16	$2,884,779.90	100%	0	$0.00	NA	0
Total			**16**	**$2,884,779.90**	**100%**	**0**	**$0.00**		**0**
31386WAP3		IRWIN MORTGAGE CORPORATION	54	$6,667,944.51	36.83%	0	$0.00	NA	0
		Unavailable	76	$11,438,199.75	63.17%	0	$0.00	NA	0
Total			**130**	**$18,106,144.26**	**100%**	**0**	**$0.00**		**0**
31386WAU2		IRWIN MORTGAGE CORPORATION	46	$6,309,699.55	49.04%	0	$0.00	NA	0
		Unavailable	44	$6,556,283.22	50.96%	0	$0.00	NA	0
Total			**90**	**$12,865,982.77**	**100%**	**0**	**$0.00**		**0**
31386WAV0		IRWIN MORTGAGE CORPORATION	30	$4,548,836.00	44.45%	0	$0.00	NA	0
		Unavailable	37	$5,683,871.66	55.55%	0	$0.00	NA	0
Total			**67**	**$10,232,707.66**	**100%**	**0**	**$0.00**		**0**

31386WAW8		IRWIN MORTGAGE CORPORATION	26	$3,271,137.77	48.19%	0	$0.00	NA	0
		Unavailable	27	$3,517,280.00	51.81%	0	$0.00	NA	0
Total			**53**	**$6,788,417.77**	**100%**	**0**	**$0.00**		**0**
31386WAX6		IRWIN MORTGAGE CORPORATION	21	$2,165,236.64	38.92%	0	$0.00	NA	0
		Unavailable	24	$3,398,180.33	61.08%	0	$0.00	NA	0
Total			**45**	**$5,563,416.97**	**100%**	**0**	**$0.00**		**0**
31386WAY4		IRWIN MORTGAGE CORPORATION	6	$1,135,800.00	22.82%	0	$0.00	NA	0
		Unavailable	25	$3,840,505.00	77.18%	0	$0.00	NA	0
Total			**31**	**$4,976,305.00**	**100%**	**0**	**$0.00**		**0**
31386WB23		FLAGSTAR BANK, FSB	9	$1,282,000.00	7.11%	0	$0.00	NA	0
		Unavailable	100	$16,753,159.50	92.89%	0	$0.00	NA	0
Total			**109**	**$18,035,159.50**	**100%**	**0**	**$0.00**		**0**
31386WB31		FLAGSTAR BANK, FSB	2	$185,000.00	1.64%	0	$0.00	NA	0
		Unavailable	77	$11,129,101.58	98.36%	0	$0.00	NA	0
Total			**79**	**$11,314,101.58**	**100%**	**0**	**$0.00**		**0**
31386WB49		FLAGSTAR BANK, FSB	1	$152,000.00	0.69%	0	$0.00	NA	0
		Unavailable	111	$21,896,324.35	99.31%	0	$0.00	NA	0
Total			**112**	**$22,048,324.35**	**100%**	**0**	**$0.00**		**0**
31386WB56		FLAGSTAR BANK, FSB	6	$1,151,600.00	7.6%	0	$0.00	NA	0
		Unavailable	70	$13,991,134.24	92.4%	0	$0.00	NA	0
Total			**76**	**$15,142,734.24**	**100%**	**0**	**$0.00**		**0**
31386WB64		FLAGSTAR BANK, FSB	10	$1,457,800.00	12.16%	0	$0.00	NA	0
		Unavailable	65	$10,534,463.51	87.84%	0	$0.00	NA	0
Total			**75**	**$11,992,263.51**	**100%**	**0**	**$0.00**		**0**
31386WB80		FLAGSTAR BANK, FSB	2	$227,757.80	3.12%	0	$0.00	NA	0
		Unavailable	63	$7,065,328.80	96.88%	0	$0.00	NA	0
Total			**65**	**$7,293,086.60**	**100%**	**0**	**$0.00**		**0**

31386WB98		FLAGSTAR BANK, FSB	1	$139,000.00	1.43%	0	$0.00	NA	0	
		Unavailable	86	$9,564,438.05	98.57%	0	$0.00	NA	0	
Total			**87**	**$9,703,438.05**	**100%**	**0**	**$0.00**		**0**	
31386WBB3		PENNSYLVANIA HOUSING FINANCE AGENCY	37	$2,836,662.30	100%	0	$0.00	NA	0	
Total			**37**	**$2,836,662.30**	**100%**	**0**	**$0.00**		**0**	
31386WBC1		PENNSYLVANIA HOUSING FINANCE AGENCY	17	$1,593,066.55	100%	0	$0.00	NA	0	
Total			**17**	**$1,593,066.55**	**100%**	**0**	**$0.00**		**0**	
31386WBD9		PENNSYLVANIA HOUSING FINANCE AGENCY	32	$2,750,733.68	100%	0	$0.00	NA	0	
Total			**32**	**$2,750,733.68**	**100%**	**0**	**$0.00**		**0**	
31386WBH0		FLAGSTAR BANK, FSB	10	$1,619,550.00	12.26%	0	$0.00	NA	0	
		Unavailable	61	$11,590,682.87	87.74%	0	$0.00	NA	0	
Total			**71**	**$13,210,232.87**	**100%**	**0**	**$0.00**		**0**	
31386WBK3		FLAGSTAR BANK, FSB	11	$1,328,874.44	11.9%	0	$0.00	NA	0	
		Unavailable	63	$9,836,699.48	88.1%	0	$0.00	NA	0	
Total			**74**	**$11,165,573.92**	**100%**	**0**	**$0.00**		**0**	
31386WBL1		FLAGSTAR BANK, FSB	5	$862,650.00	3.54%	0	$0.00	NA	0	
		Unavailable	135	$23,501,761.99	96.46%	0	$0.00	NA	0	
Total			**140**	**$24,364,411.99**	**100%**	**0**	**$0.00**		**0**	
31386WBM9		FLAGSTAR BANK, FSB	13	$808,098.70	8.07%	0	$0.00	NA	0	
		Unavailable	133	$9,210,945.42	91.93%	0	$0.00	NA	0	
Total			**146**	**$10,019,044.12**	**100%**	**0**	**$0.00**		**0**	
31386WBN7		FLAGSTAR BANK, FSB	28	$1,730,997.50	16.62%	0	$0.00	NA	0	
		Unavailable	135	$8,684,541.45	83.38%	0	$0.00	NA	0	
Total			**163**	**$10,415,538.95**	**100%**	**0**	**$0.00**		**0**	
31386WBP2		FLAGSTAR BANK, FSB	11	$713,139.89	8.59%	0	$0.00	NA	0	

		Unavailable	126	$7,593,399.11	91.41%	0	$0.00	NA	0	
Total			**137**	**$8,306,539.00**	**100%**	**0**	**$0.00**		**0**	
31386WBQ0		Unavailable	19	$1,138,342.50	100%	0	$0.00	NA	0	
Total			**19**	**$1,138,342.50**	**100%**	**0**	**$0.00**		**0**	
31386WBR8		FLAGSTAR BANK, FSB	2	$154,800.00	4.66%	0	$0.00	NA	0	
		Unavailable	44	$3,168,166.60	95.34%	0	$0.00	NA	0	
Total			**46**	**$3,322,966.60**	**100%**	**0**	**$0.00**		**0**	
31386WC30		FLAGSTAR BANK, FSB	14	$2,114,050.00	12.45%	0	$0.00	NA	0	
		Unavailable	97	$14,864,211.08	87.55%	0	$0.00	NA	0	
Total			**111**	**$16,978,261.08**	**100%**	**0**	**$0.00**		**0**	
31386WC63		Unavailable	27	$3,977,242.30	100%	0	$0.00	NA	0	
Total			**27**	**$3,977,242.30**	**100%**	**0**	**$0.00**		**0**	
31386WC97		FLAGSTAR BANK, FSB	1	$220,000.00	2.18%	0	$0.00	NA	0	
		Unavailable	51	$9,869,532.39	97.82%	0	$0.00	NA	0	
Total			**52**	**$10,089,532.39**	**100%**	**0**	**$0.00**		**0**	
31386WCF3		Unavailable	7	$1,159,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,159,100.00**	**100%**	**0**	**$0.00**		**0**	
31386WCK2		FLAGSTAR BANK, FSB	3	$434,500.00	5.22%	0	$0.00	NA	0	
		Unavailable	65	$7,891,617.29	94.78%	0	$0.00	NA	0	
Total			**68**	**$8,326,117.29**	**100%**	**0**	**$0.00**		**0**	
31386WCL0		FLAGSTAR BANK, FSB	4	$341,023.49	4.45%	0	$0.00	NA	0	
		Unavailable	83	$7,320,354.54	95.55%	0	$0.00	NA	0	
Total			**87**	**$7,661,378.03**	**100%**	**0**	**$0.00**		**0**	
31386WCN6		FLAGSTAR BANK, FSB	3	$175,160.00	6.33%	0	$0.00	NA	0	
		Unavailable	41	$2,590,826.71	93.67%	0	$0.00	NA	0	
Total			**44**	**$2,765,986.71**	**100%**	**0**	**$0.00**		**0**	
31386WCQ9		FLAGSTAR BANK, FSB	8	$491,550.00	11.86%	0	$0.00	NA	0	
		Unavailable	55	$3,651,502.89	88.14%	0	$0.00	NA	0	
Total			**63**	**$4,143,052.89**	**100%**	**0**	**$0.00**		**0**	

31386WCR7		FLAGSTAR BANK, FSB	3	$230,500.00	6.31%	0	$0.00	NA	0
		Unavailable	53	$3,421,351.00	93.69%	0	$0.00	NA	0
Total			**56**	**$3,651,851.00**	**100%**	**0**	**$0.00**		**0**
31386WCS5		FLAGSTAR BANK, FSB	2	$160,426.82	8.05%	0	$0.00	NA	0
		Unavailable	25	$1,833,424.54	91.95%	0	$0.00	NA	0
Total			**27**	**$1,993,851.36**	**100%**	**0**	**$0.00**		**0**
31386WCU0		FLAGSTAR BANK, FSB	6	$964,900.00	13.32%	0	$0.00	NA	0
		Unavailable	43	$6,277,614.61	86.68%	0	$0.00	NA	0
Total			**49**	**$7,242,514.61**	**100%**	**0**	**$0.00**		**0**
31386WCV8		FLAGSTAR BANK, FSB	12	$1,721,888.17	8.44%	0	$0.00	NA	0
		Unavailable	122	$18,684,063.83	91.56%	0	$0.00	NA	0
Total			**134**	**$20,405,952.00**	**100%**	**0**	**$0.00**		**0**
31386WCX4		Unavailable	18	$1,973,350.00	100%	0	$0.00	NA	0
Total			**18**	**$1,973,350.00**	**100%**	**0**	**$0.00**		**0**
31386WCY2		FLAGSTAR BANK, FSB	4	$513,000.81	26.77%	0	$0.00	NA	0
		Unavailable	12	$1,403,564.69	73.23%	0	$0.00	NA	0
Total			**16**	**$1,916,565.50**	**100%**	**0**	**$0.00**		**0**
31386WD70		FLAGSTAR BANK, FSB	5	$601,400.00	2.93%	0	$0.00	NA	0
		Unavailable	124	$19,939,734.62	97.07%	0	$0.00	NA	0
Total			**129**	**$20,541,134.62**	**100%**	**0**	**$0.00**		**0**
31386WDB1		FLAGSTAR BANK, FSB	2	$206,400.00	1.72%	0	$0.00	NA	0
		Unavailable	90	$11,773,001.66	98.28%	0	$0.00	NA	0
Total			**92**	**$11,979,401.66**	**100%**	**0**	**$0.00**		**0**
31386WDC9		FLAGSTAR BANK, FSB	1	$92,000.00	1.58%	0	$0.00	NA	0
		Unavailable	36	$5,742,938.64	98.42%	0	$0.00	NA	0
Total			**37**	**$5,834,938.64**	**100%**	**0**	**$0.00**		**0**
31386WDD7		FLAGSTAR BANK, FSB	1	$135,000.00	1.9%	0	$0.00	NA	0

		Unavailable	51	$6,976,564.58	98.1%	0	$0.00	NA	0	
Total			**52**	**$7,111,564.58**	**100%**	**0**	**$0.00**		**0**	
31386WDE5		Unavailable	30	$4,406,406.99	100%	0	$0.00	NA	0	
Total			**30**	**$4,406,406.99**	**100%**	**0**	**$0.00**		**0**	
31386WDF2		FLAGSTAR BANK, FSB	1	$107,000.00	1.8%	0	$0.00	NA	0	
		Unavailable	58	$5,833,231.64	98.2%	0	$0.00	NA	0	
Total			**59**	**$5,940,231.64**	**100%**	**0**	**$0.00**		**0**	
31386WDG0		FLAGSTAR BANK, FSB	6	$384,964.92	11.07%	0	$0.00	NA	0	
		Unavailable	19	$3,091,471.44	88.93%	0	$0.00	NA	0	
Total			**25**	**$3,476,436.36**	**100%**	**0**	**$0.00**		**0**	
31386WDJ4		FLAGSTAR BANK, FSB	10	$1,434,175.76	52.89%	0	$0.00	NA	0	
		Unavailable	8	$1,277,613.39	47.11%	0	$0.00	NA	0	
Total			**18**	**$2,711,789.15**	**100%**	**0**	**$0.00**		**0**	
31386WDN5		Unavailable	31	$2,873,830.50	100%	0	$0.00	NA	0	
Total			**31**	**$2,873,830.50**	**100%**	**0**	**$0.00**		**0**	
31386WDR6		FLAGSTAR BANK, FSB	1	$247,000.00	12.72%	0	$0.00	NA	0	
		Unavailable	16	$1,695,119.72	87.28%	0	$0.00	NA	0	
Total			**17**	**$1,942,119.72**	**100%**	**0**	**$0.00**		**0**	
31386WDW5		FLAGSTAR BANK, FSB	7	$1,284,000.00	5.53%	0	$0.00	NA	0	
		Unavailable	123	$21,952,500.00	94.47%	0	$0.00	NA	0	
Total			**130**	**$23,236,500.00**	**100%**	**0**	**$0.00**		**0**	
31386WE46		UNION FEDERAL BANK OF INDIANAPOLIS	36	$6,105,822.28	83.03%	0	$0.00	NA	0	
		Unavailable	9	$1,247,506.86	16.97%	0	$0.00	NA	0	
Total			**45**	**$7,353,329.14**	**100%**	**0**	**$0.00**		**0**	
31386WE53		UNION FEDERAL BANK OF INDIANAPOLIS	309	$45,980,290.09	77.98%	0	$0.00	NA	0	
		Unavailable	78	$12,982,376.69	22.02%	0	$0.00	NA	0	
Total			**387**	**$58,962,666.78**	**100%**	**0**	**$0.00**		**0**	

31386WE61		UNION FEDERAL BANK OF INDIANAPOLIS	157	$18,705,440.35	73.63%	0	$0.00	NA	0	
		Unavailable	47	$6,698,406.51	26.37%	0	$0.00	NA	0	
Total			**204**	**$25,403,846.86**	**100%**	**0**	**$0.00**		**0**	
31386WE79		GMAC MORTGAGE CORPORATION	56	$8,737,513.86	58.37%	0	$0.00	NA	0	
		Unavailable	35	$6,232,208.81	41.63%	0	$0.00	NA	0	
Total			**91**	**$14,969,722.67**	**100%**	**0**	**$0.00**		**0**	
31386WE87		GMAC MORTGAGE CORPORATION	31	$2,211,478.42	47.85%	0	$0.00	NA	0	
		Unavailable	33	$2,410,179.35	52.15%	0	$0.00	NA	0	
Total			**64**	**$4,621,657.77**	**100%**	**0**	**$0.00**		**0**	
31386WE95		GMAC MORTGAGE CORPORATION	108	$7,350,132.20	71.29%	0	$0.00	NA	0	
		Unavailable	46	$2,959,469.98	28.71%	0	$0.00	NA	0	
Total			**154**	**$10,309,602.18**	**100%**	**0**	**$0.00**		**0**	
31386WEF1		FLAGSTAR BANK, FSB	2	$186,000.00	1.08%	0	$0.00	NA	0	
		Unavailable	123	$17,062,558.79	98.92%	0	$0.00	NA	0	
Total			**125**	**$17,248,558.79**	**100%**	**0**	**$0.00**		**0**	
31386WEG9		Unavailable	57	$8,426,294.79	100%	0	$0.00	NA	0	
Total			**57**	**$8,426,294.79**	**100%**	**0**	**$0.00**		**0**	
31386WEH7		FLAGSTAR BANK, FSB	1	$99,000.00	1.07%	0	$0.00	NA	0	
		Unavailable	77	$9,143,547.11	98.93%	0	$0.00	NA	0	
Total			**78**	**$9,242,547.11**	**100%**	**0**	**$0.00**		**0**	
31386WEJ3		Unavailable	28	$2,959,173.74	100%	0	$0.00	NA	0	
Total			**28**	**$2,959,173.74**	**100%**	**0**	**$0.00**		**0**	
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	$6,016,382.08	100%	0	$0.00	NA	0	
Total			**67**	**$6,016,382.08**	**100%**	**0**	**$0.00**		**0**	
31386WES3		BANKUNITED, FEDERAL SAVINGS BANK	12	$861,151.41	100%	0	$0.00	NA	0	
Total			**12**	**$861,151.41**	**100%**	**0**	**$0.00**		**0**	

31386WET1		BANKUNITED, FEDERAL SAVINGS BANK	38	$3,439,293.80	100%	0	$0.00	NA	0	
Total			**38**	**$3,439,293.80**	**100%**	**0**	**$0.00**		**0**	
31386WF45		GMAC MORTGAGE CORPORATION	28	$5,375,550.00	28.31%	0	$0.00	NA	0	
		Unavailable	75	$13,611,400.50	71.69%	0	$0.00	NA	0	
Total			**103**	**$18,986,950.50**	**100%**	**0**	**$0.00**		**0**	
31386WFA1		GMAC MORTGAGE CORPORATION	37	$2,169,846.29	67.1%	0	$0.00	NA	0	
		Unavailable	18	$1,064,070.55	32.9%	0	$0.00	NA	0	
Total			**55**	**$3,233,916.84**	**100%**	**0**	**$0.00**		**0**	
31386WFB9		GMAC MORTGAGE CORPORATION	104	$16,158,502.00	73.76%	0	$0.00	NA	0	
		Unavailable	31	$5,749,474.10	26.24%	0	$0.00	NA	0	
Total			**135**	**$21,907,976.10**	**100%**	**0**	**$0.00**		**0**	
31386WFD5		GMAC MORTGAGE CORPORATION	3	$258,672.86	12.45%	0	$0.00	NA	0	
		Unavailable	19	$1,819,424.59	87.55%	0	$0.00	NA	0	
Total			**22**	**$2,078,097.45**	**100%**	**0**	**$0.00**		**0**	
31386WFE3		GMAC MORTGAGE CORPORATION	86	$11,502,750.65	79.19%	0	$0.00	NA	0	
		Unavailable	17	$3,022,754.07	20.81%	0	$0.00	NA	0	
Total			**103**	**$14,525,504.72**	**100%**	**0**	**$0.00**		**0**	
31386WFF0		GMAC MORTGAGE CORPORATION	192	$22,888,518.53	93.1%	0	$0.00	NA	0	
		Unavailable	13	$1,697,543.28	6.9%	0	$0.00	NA	0	
Total			**205**	**$24,586,061.81**	**100%**	**0**	**$0.00**		**0**	
31386WFG8		GMAC MORTGAGE CORPORATION	71	$12,955,261.96	96.9%	0	$0.00	NA	0	
		Unavailable	3	$415,000.00	3.1%	0	$0.00	NA	0	
Total			**74**	**$13,370,261.96**	**100%**	**0**	**$0.00**		**0**	
31386WFL7		GMAC MORTGAGE CORPORATION	57	$10,226,496.00	80.52%	0	$0.00	NA	0	
		Unavailable	13	$2,473,539.13	19.48%	0	$0.00	NA	0	
Total			**70**	**$12,700,035.13**	**100%**	**0**	**$0.00**		**0**	
31386WFM5		GMAC MORTGAGE CORPORATION	121	$18,937,841.00	82.21%	0	$0.00	NA	0	

		Unavailable	21	$4,098,500.81	17.79%	0	$0.00	NA	0
Total			**142**	**$23,036,341.81**	**100%**	**0**	**$0.00**		**0**
31386WFN3		GMAC MORTGAGE CORPORATION	133	$17,280,807.89	93.39%	0	$0.00	NA	0
		Unavailable	8	$1,222,275.21	6.61%	0	$0.00	NA	0
Total			**141**	**$18,503,083.10**	**100%**	**0**	**$0.00**		**0**
31386WFP8		GMAC MORTGAGE CORPORATION	86	$11,924,413.41	51.44%	0	$0.00	NA	0
		Unavailable	78	$11,255,473.14	48.56%	0	$0.00	NA	0
Total			**164**	**$23,179,886.55**	**100%**	**0**	**$0.00**		**0**
31386WFQ6		GMAC MORTGAGE CORPORATION	71	$12,131,763.91	88.37%	0	$0.00	NA	0
		Unavailable	11	$1,597,200.00	11.63%	0	$0.00	NA	0
Total			**82**	**$13,728,963.91**	**100%**	**0**	**$0.00**		**0**
31386WFU7		GMAC MORTGAGE CORPORATION	27	$4,322,369.00	91.19%	0	$0.00	NA	0
		Unavailable	3	$417,650.00	8.81%	0	$0.00	NA	0
Total			**30**	**$4,740,019.00**	**100%**	**0**	**$0.00**		**0**
31386WFY9		GMAC MORTGAGE CORPORATION	141	$17,906,938.23	73.41%	0	$0.00	NA	0
		Unavailable	52	$6,486,059.63	26.59%	0	$0.00	NA	0
Total			**193**	**$24,392,997.86**	**100%**	**0**	**$0.00**		**0**
31386WFZ6		GMAC MORTGAGE CORPORATION	44	$4,150,415.01	55.55%	0	$0.00	NA	0
		Unavailable	28	$3,320,543.71	44.45%	0	$0.00	NA	0
Total			**72**	**$7,470,958.72**	**100%**	**0**	**$0.00**		**0**
31386WGF9		GMAC MORTGAGE CORPORATION	4	$481,815.94	44.98%	0	$0.00	NA	0
		Unavailable	5	$589,312.29	55.02%	0	$0.00	NA	0
Total			**9**	**$1,071,128.23**	**100%**	**0**	**$0.00**		**0**
31386WGG7		GMAC MORTGAGE CORPORATION	42	$7,196,933.36	56.47%	0	$0.00	NA	0
		Unavailable	32	$5,546,700.00	43.53%	0	$0.00	NA	0
Total			**74**	**$12,743,633.36**	**100%**	**0**	**$0.00**		**0**
31386WGJ1		GMAC MORTGAGE CORPORATION	77	$9,493,084.08	71.45%	0	$0.00	NA	0
		Unavailable	28	$3,793,900.00	28.55%	0	$0.00	NA	0

Total			**105**	**$13,286,984.08**	**100%**	**0**	**$0.00**		**0**	
31386WGK8		GMAC MORTGAGE CORPORATION	19	$1,759,050.00	97.89%	0	$0.00	NA	0	
		Unavailable	1	$38,000.00	2.11%	0	$0.00	NA	0	
Total			**20**	**$1,797,050.00**	**100%**	**0**	**$0.00**		**0**	
31386WGM4		GMAC MORTGAGE CORPORATION	37	$4,907,530.00	84.67%	0	$0.00	NA	0	
		Unavailable	6	$888,700.00	15.33%	0	$0.00	NA	0	
Total			**43**	**$5,796,230.00**	**100%**	**0**	**$0.00**		**0**	
31386WJC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,846,996.77	58.31%	0	$0.00	NA	0	
		Unavailable	10	$1,320,425.69	41.69%	0	$0.00	NA	0	
Total			**23**	**$3,167,422.46**	**100%**	**0**	**$0.00**		**0**	
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,481,414.11	71.23%	0	$0.00	NA	0	
		Unavailable	10	$1,002,325.72	28.77%	0	$0.00	NA	0	
Total			**26**	**$3,483,739.83**	**100%**	**0**	**$0.00**		**0**	
31386WJG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$4,355,689.84	69.13%	0	$0.00	NA	0	
		Unavailable	14	$1,945,028.17	30.87%	0	$0.00	NA	0	
Total			**44**	**$6,300,718.01**	**100%**	**0**	**$0.00**		**0**	
31386WJH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,261,107.37	9.92%	0	$0.00	NA	0	
		Unavailable	84	$11,446,363.11	90.08%	0	$0.00	NA	0	
Total			**96**	**$12,707,470.48**	**100%**	**0**	**$0.00**		**0**	
31386WJJ8		Unavailable	40	$5,241,006.38	100%	0	$0.00	NA	0	
Total			**40**	**$5,241,006.38**	**100%**	**0**	**$0.00**		**0**	
31386WK80		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	$443,500.00	4.43%	0	$0.00	NA	0	
		Unavailable	55	$9,556,630.91	95.57%	0	$0.00	NA	0	
Total			**58**	**$10,000,130.91**	**100%**	**0**	**$0.00**		**0**	
31386WLD8		Unavailable	64	$9,998,837.36	100%	0	$0.00	NA	0	
Total			**64**	**$9,998,837.36**	**100%**	**0**	**$0.00**		**0**	

31386WLF3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	$9,890,903.55	98.9%	0	$0.00	NA	0
		Unavailable	1	$110,000.00	1.1%	0	$0.00	NA	0
Total			**60**	**$10,000,903.55**	**100%**	**0**	**$0.00**		**0**
31386WLJ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	$9,999,955.00	100%	0	$0.00	NA	0
Total			**64**	**$9,999,955.00**	**100%**	**0**	**$0.00**		**0**
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	$6,686,557.31	66.88%	0	$0.00	NA	0
		Unavailable	22	$3,311,405.84	33.12%	0	$0.00	NA	0
Total			**62**	**$9,997,963.15**	**100%**	**0**	**$0.00**		**0**
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	$2,477,831.48	24.78%	0	$0.00	NA	0
		Unavailable	55	$7,521,368.72	75.22%	0	$0.00	NA	0
Total			**71**	**$9,999,200.20**	**100%**	**0**	**$0.00**		**0**
31386WLR7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	$6,259,869.18	62.59%	0	$0.00	NA	0
		Unavailable	29	$3,741,036.63	37.41%	0	$0.00	NA	0
Total			**63**	**$10,000,905.81**	**100%**	**0**	**$0.00**		**0**
31386WLS5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	$4,641,764.02	51.58%	0	$0.00	NA	0
		Unavailable	31	$4,357,598.43	48.42%	0	$0.00	NA	0
Total			**60**	**$8,999,362.45**	**100%**	**0**	**$0.00**		**0**
31386WLT3		Unavailable	70	$11,000,477.74	100%	0	$0.00	NA	0
Total			**70**	**$11,000,477.74**	**100%**	**0**	**$0.00**		**0**
31386WMW5		UNION PLANTERS BANK NA	42	$5,339,746.91	71.28%	0	$0.00	NA	0
		Unavailable	15	$2,150,963.02	28.72%	0	$0.00	NA	0
Total			**57**	**$7,490,709.93**	**100%**	**0**	**$0.00**		**0**
31386WP28		WASHINGTON MUTUAL BANK	44	$2,853,774.19	89.52%	0	$0.00	NA	0
		Unavailable	5	$334,100.86	10.48%	0	$0.00	NA	0

Total			**49**	**$3,187,875.05**	**100%**	**0**	**$0.00**		**0**	
31386WP36		WASHINGTON MUTUAL BANK	105	$7,091,073.81	97.25%	0	$0.00	NA	0	
		Unavailable	3	$200,732.79	2.75%	0	$0.00	NA	0	
Total			**108**	**$7,291,806.60**	**100%**	**0**	**$0.00**		**0**	
31386WP51		WASHINGTON MUTUAL BANK	252	$42,597,381.42	83.7%	0	$0.00	NA	0	
		Unavailable	43	$8,297,908.48	16.3%	0	$0.00	NA	0	
Total			**295**	**$50,895,289.90**	**100%**	**0**	**$0.00**		**0**	
31386WP69		WASHINGTON MUTUAL BANK	502	$79,702,402.45	91.77%	0	$0.00	NA	0	
		Unavailable	39	$7,152,123.70	8.23%	0	$0.00	NA	0	
Total			**541**	**$86,854,526.15**	**100%**	**0**	**$0.00**		**0**	
31386WP85		WASHINGTON MUTUAL BANK	309	$46,116,085.70	88.32%	0	$0.00	NA	0	
		Unavailable	33	$6,099,962.00	11.68%	0	$0.00	NA	0	
Total			**342**	**$52,216,047.70**	**100%**	**0**	**$0.00**		**0**	
31386WP93		WASHINGTON MUTUAL BANK	502	$74,528,240.77	91.19%	0	$0.00	NA	0	
		Unavailable	48	$7,201,175.00	8.81%	0	$0.00	NA	0	
Total			**550**	**$81,729,415.77**	**100%**	**0**	**$0.00**		**0**	
31386WPY8		WASHINGTON MUTUAL BANK	9	$1,521,195.59	100%	0	$0.00	NA	0	
Total			**9**	**$1,521,195.59**	**100%**	**0**	**$0.00**		**0**	
31386WPZ5		WASHINGTON MUTUAL BANK	16	$1,040,179.81	95.06%	0	$0.00	NA	0	
		Unavailable	1	$54,000.00	4.94%	0	$0.00	NA	0	
Total			**17**	**$1,094,179.81**	**100%**	**0**	**$0.00**		**0**	
31386WQ27		WASHINGTON MUTUAL BANK, FA	83	$5,421,309.33	90.37%	0	$0.00	NA	0	
		Unavailable	8	$577,950.00	9.63%	0	$0.00	NA	0	
Total			**91**	**$5,999,259.33**	**100%**	**0**	**$0.00**		**0**	
31386WQ84		REPUBLIC BANK	515	$70,591,221.38	100%	0	$0.00	NA	0	
Total			**515**	**$70,591,221.38**	**100%**	**0**	**$0.00**		**0**	
31386WQD3		WASHINGTON MUTUAL FEDERAL	13	$916,407.12	91.51%	0	$0.00	NA	0	

		SAVINGS BANK							
		Unavailable	1	$85,000.00	8.49%	0	$0.00	NA	0
Total			**14**	**$1,001,407.12**	**100%**	**0**	**$0.00**		**0**
31386WQE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	$5,911,930.06	56.92%	0	$0.00	NA	0
		Unavailable	31	$4,474,185.35	43.08%	0	$0.00	NA	0
Total			**78**	**$10,386,115.41**	**100%**	**0**	**$0.00**		**0**
31386WQF8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	$12,332,525.03	76.24%	0	$0.00	NA	0
		Unavailable	25	$3,844,243.26	23.76%	0	$0.00	NA	0
Total			**119**	**$16,176,768.29**	**100%**	**0**	**$0.00**		**0**
31386WQK7		WASHINGTON MUTUAL BANK, FA	429	$76,769,812.25	95.87%	0	$0.00	NA	0
		Unavailable	17	$3,304,405.17	4.13%	0	$0.00	NA	0
Total			**446**	**$80,074,217.42**	**100%**	**0**	**$0.00**		**0**
31386WQL5		WASHINGTON MUTUAL BANK, FA	396	$72,815,475.18	91.07%	0	$0.00	NA	0
		Unavailable	40	$7,141,813.95	8.93%	0	$0.00	NA	0
Total			**436**	**$79,957,289.13**	**100%**	**0**	**$0.00**		**0**
31386WQM3		WASHINGTON MUTUAL BANK, FA	147	$25,648,073.13	32.06%	0	$0.00	NA	0
		Unavailable	282	$54,352,163.30	67.94%	0	$0.00	NA	0
Total			**429**	**$80,000,236.43**	**100%**	**0**	**$0.00**		**0**
31386WQP6		WASHINGTON MUTUAL BANK, FA	367	$66,414,367.80	82.74%	0	$0.00	NA	0
		Unavailable	72	$13,853,422.34	17.26%	0	$0.00	NA	0
Total			**439**	**$80,267,790.14**	**100%**	**0**	**$0.00**		**0**
31386WQQ4		WASHINGTON MUTUAL BANK, FA	307	$56,433,480.56	70.3%	0	$0.00	NA	0
		Unavailable	122	$23,840,749.97	29.7%	0	$0.00	NA	0
Total			**429**	**$80,274,230.53**	**100%**	**0**	**$0.00**		**0**
31386WQR2		WASHINGTON MUTUAL BANK, FA	343	$59,121,665.82	73.88%	0	$0.00	NA	0
		Unavailable	111	$20,902,524.00	26.12%	0	$0.00	NA	0
Total			**454**	**$80,024,189.82**	**100%**	**0**	**$0.00**		**0**

31386WQS0		WASHINGTON MUTUAL BANK, FA	562	$96,833,427.74	69.5%	0	$0.00	NA	0	
		Unavailable	224	$42,493,097.82	30.5%	0	$0.00	NA	0	
Total			**786**	**$139,326,525.56**	**100%**	**0**	**$0.00**		**0**	
31386WQT8		WASHINGTON MUTUAL BANK, FA	512	$81,317,524.19	60.43%	0	$0.00	NA	0	
		Unavailable	292	$53,256,258.00	39.57%	0	$0.00	NA	0	
Total			**804**	**$134,573,782.19**	**100%**	**0**	**$0.00**		**0**	
31386WQU5		WASHINGTON MUTUAL BANK, FA	266	$41,103,119.01	60.21%	0	$0.00	NA	0	
		Unavailable	152	$27,158,639.91	39.79%	0	$0.00	NA	0	
Total			**418**	**$68,261,758.92**	**100%**	**0**	**$0.00**		**0**	
31386WQX9		WASHINGTON MUTUAL BANK, FA	44	$7,845,699.15	85.09%	0	$0.00	NA	0	
		Unavailable	8	$1,374,606.75	14.91%	0	$0.00	NA	0	
Total			**52**	**$9,220,305.90**	**100%**	**0**	**$0.00**		**0**	
31386WQY7		WASHINGTON MUTUAL BANK, FA	46	$2,870,182.04	81.16%	0	$0.00	NA	0	
		Unavailable	12	$666,149.83	18.84%	0	$0.00	NA	0	
Total			**58**	**$3,536,331.87**	**100%**	**0**	**$0.00**		**0**	
31386WQZ4		WASHINGTON MUTUAL BANK, FA	172	$10,529,633.40	77.03%	0	$0.00	NA	0	
		Unavailable	49	$3,139,996.40	22.97%	0	$0.00	NA	0	
Total			**221**	**$13,669,629.80**	**100%**	**0**	**$0.00**		**0**	
31386WR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	$25,568,190.36	100%	0	$0.00	NA	0	
Total			**129**	**$25,568,190.36**	**100%**	**0**	**$0.00**		**0**	
31386WR91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$4,880,928.37	100%	0	$0.00	NA	0	
Total			**27**	**$4,880,928.37**	**100%**	**0**	**$0.00**		**0**	
31386WRH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	$16,025,674.01	47.95%	0	$0.00	NA	0	
		Unavailable	125	$17,397,271.69	52.05%	0	$0.00	NA	0	
Total			**233**	**$33,422,945.70**	**100%**	**0**	**$0.00**		**0**	
31386WRJ9			2	$249,114.89	0.6%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	340	$41,035,730.24	99.4%	0	$0.00	NA	0	
Total			**342**	**$41,284,845.13**	**100%**	**0**	**$0.00**		**0**	
31386WRK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$275,355.80	0.68%	0	$0.00	NA	0	
		Unavailable	327	$40,432,460.59	99.32%	0	$0.00	NA	0	
Total			**329**	**$40,707,816.39**	**100%**	**0**	**$0.00**		**0**	
31386WRN0		HOMESTREET BANK	24	$1,708,911.03	100%	0	$0.00	NA	0	
Total			**24**	**$1,708,911.03**	**100%**	**0**	**$0.00**		**0**	
31386WRQ3		HOMESTREET BANK	26	$2,743,667.62	100%	0	$0.00	NA	0	
Total			**26**	**$2,743,667.62**	**100%**	**0**	**$0.00**		**0**	
31386WRR1		HOMESTREET BANK	11	$1,017,492.42	100%	0	$0.00	NA	0	
Total			**11**	**$1,017,492.42**	**100%**	**0**	**$0.00**		**0**	
31386WRW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$1,845,164.42	100%	0	$0.00	NA	0	
Total			**27**	**$1,845,164.42**	**100%**	**0**	**$0.00**		**0**	
31386WRY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	$51,125,048.39	100%	0	$0.00	NA	0	
Total			**268**	**$51,125,048.39**	**100%**	**0**	**$0.00**		**0**	
31386WRZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	$84,641,459.08	100%	0	$0.00	NA	0	
Total			**440**	**$84,641,459.08**	**100%**	**0**	**$0.00**		**0**	
31386WSJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	$13,628,421.81	100%	0	$0.00	NA	0	
Total			**93**	**$13,628,421.81**	**100%**	**0**	**$0.00**		**0**	
31386WSL3		TRUSTCORP MORTGAGE COMPANY	1	$57,000.00	12.56%	0	$0.00	NA	0	
		Unavailable	6	$396,821.57	87.44%	0	$0.00	NA	0	
Total			**7**	**$453,821.57**	**100%**	**0**	**$0.00**		**0**	

31386WSS8		RATE ONE HOME LOANS INC.	11	$1,364,950.00	100%	0	$0.00	NA	0
Total			**11**	**$1,364,950.00**	**100%**	**0**	**$0.00**		**0**
31386WUC0		COMMONWEALTH SAVINGS BANK	15	$3,145,547.72	61.77%	0	$0.00	NA	0
		Unavailable	12	$1,946,757.37	38.23%	0	$0.00	NA	0
Total			**27**	**$5,092,305.09**	**100%**	**0**	**$0.00**		**0**
31386WUD8		COMMONWEALTH SAVINGS BANK	42	$7,425,136.76	64.53%	0	$0.00	NA	0
		Unavailable	26	$4,081,500.00	35.47%	0	$0.00	NA	0
Total			**68**	**$11,506,636.76**	**100%**	**0**	**$0.00**		**0**
31386WUE6		COMMONWEALTH SAVINGS BANK	12	$1,004,425.00	20.59%	0	$0.00	NA	0
		Unavailable	24	$3,874,219.23	79.41%	0	$0.00	NA	0
Total			**36**	**$4,878,644.23**	**100%**	**0**	**$0.00**		**0**
31386WUS5		IRWIN MORTGAGE CORPORATION	28	$4,250,964.00	34.89%	0	$0.00	NA	0
		Unavailable	53	$7,932,985.86	65.11%	0	$0.00	NA	0
Total			**81**	**$12,183,949.86**	**100%**	**0**	**$0.00**		**0**
31386WUU0		IRWIN MORTGAGE CORPORATION	15	$2,679,150.00	34.86%	0	$0.00	NA	0
		Unavailable	30	$5,006,350.00	65.14%	0	$0.00	NA	0
Total			**45**	**$7,685,500.00**	**100%**	**0**	**$0.00**		**0**
31386WW79		SELF HELP VENTURES FUND	47	$3,617,794.06	100%	0	$0.00	NA	0
Total			**47**	**$3,617,794.06**	**100%**	**0**	**$0.00**		**0**
31386WW87		SELF HELP VENTURES FUND	114	$7,938,192.85	100%	0	$0.00	NA	0
Total			**114**	**$7,938,192.85**	**100%**	**0**	**$0.00**		**0**
31386WW95		SELF HELP VENTURES FUND	66	$4,204,567.68	100%	0	$0.00	NA	0
Total			**66**	**$4,204,567.68**	**100%**	**0**	**$0.00**		**0**
31386WWC8		IRWIN MORTGAGE CORPORATION	12	$1,134,550.00	38.75%	0	$0.00	NA	0
		Unavailable	20	$1,793,050.00	61.25%	0	$0.00	NA	0
Total			**32**	**$2,927,600.00**	**100%**	**0**	**$0.00**		**0**

31386WWD6		IRWIN MORTGAGE CORPORATION	3	$403,900.00	31.79%	0	$0.00	NA	0	
		Unavailable	8	$866,468.68	68.21%	0	$0.00	NA	0	
Total			**11**	**$1,270,368.68**	**100%**	**0**	**$0.00**		**0**	
31386WWE4		IRWIN MORTGAGE CORPORATION	72	$7,673,180.61	49.75%	0	$0.00	NA	0	
		Unavailable	63	$7,751,042.70	50.25%	0	$0.00	NA	0	
Total			**135**	**$15,424,223.31**	**100%**	**0**	**$0.00**		**0**	
31386WWF1		IRWIN MORTGAGE CORPORATION	13	$1,524,700.00	39.59%	0	$0.00	NA	0	
		Unavailable	19	$2,326,250.00	60.41%	0	$0.00	NA	0	
Total			**32**	**$3,850,950.00**	**100%**	**0**	**$0.00**		**0**	
31386WWY0		Unavailable	34	$3,354,650.00	100%	0	$0.00	NA	0	
Total			**34**	**$3,354,650.00**	**100%**	**0**	**$0.00**		**0**	
31386WX29		ABN AMRO MORTGAGE GROUP, INC.	16	$1,008,216.56	100%	0	$0.00	NA	0	
Total			**16**	**$1,008,216.56**	**100%**	**0**	**$0.00**		**0**	
31386WX45		Unavailable	18	$1,566,031.85	100%	0	$0.00	NA	0	
Total			**18**	**$1,566,031.85**	**100%**	**0**	**$0.00**		**0**	
31386WX78		Unavailable	696	$135,730,582.00	100%	0	$0.00	NA	0	
Total			**696**	**$135,730,582.00**	**100%**	**0**	**$0.00**		**0**	
31386WX86		Unavailable	292	$56,788,091.26	100%	0	$0.00	NA	0	
Total			**292**	**$56,788,091.26**	**100%**	**0**	**$0.00**		**0**	
31386WXA1		SELF HELP VENTURES FUND	44	$3,079,657.17	100%	0	$0.00	NA	0	
Total			**44**	**$3,079,657.17**	**100%**	**0**	**$0.00**		**0**	
31386WXB9		ABN AMRO MORTGAGE GROUP, INC.	144	$20,365,914.00	100%	0	$0.00	NA	0	
Total			**144**	**$20,365,914.00**	**100%**	**0**	**$0.00**		**0**	
31386WXC7		ABN AMRO MORTGAGE GROUP, INC.	32	$2,354,018.68	100%	0	$0.00	NA	0	
Total			**32**	**$2,354,018.68**	**100%**	**0**	**$0.00**		**0**	

31386WXE3		ABN AMRO MORTGAGE GROUP, INC.	13	$1,276,947.58	100%	0	$0.00	NA	0	
Total			**13**	**$1,276,947.58**	**100%**	**0**	**$0.00**		**0**	
31386WXF0		Unavailable	548	$94,931,125.46	100%	0	$0.00	NA	0	
Total			**548**	**$94,931,125.46**	**100%**	**0**	**$0.00**		**0**	
31386WXG8		Unavailable	620	$104,242,590.04	100%	0	$0.00	NA	0	
Total			**620**	**$104,242,590.04**	**100%**	**0**	**$0.00**		**0**	
31386WXH6		Unavailable	113	$16,141,480.74	100%	0	$0.00	NA	0	
Total			**113**	**$16,141,480.74**	**100%**	**0**	**$0.00**		**0**	
31386WXP8		Unavailable	4	$218,894.74	100%	0	$0.00	NA	0	
Total			**4**	**$218,894.74**	**100%**	**0**	**$0.00**		**0**	
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC.	77	$6,773,037.91	100%	0	$0.00	NA	0	
Total			**77**	**$6,773,037.91**	**100%**	**0**	**$0.00**		**0**	
31386WXR4		Unavailable	284	$27,675,613.42	100%	0	$0.00	NA	0	
Total			**284**	**$27,675,613.42**	**100%**	**0**	**$0.00**		**0**	
31386WXS2		Unavailable	298	$26,911,386.73	100%	0	$0.00	NA	0	
Total			**298**	**$26,911,386.73**	**100%**	**0**	**$0.00**		**0**	
31386WXT0		Unavailable	63	$5,189,699.94	100%	0	$0.00	NA	0	
Total			**63**	**$5,189,699.94**	**100%**	**0**	**$0.00**		**0**	
31386WXU7		Unavailable	90	$6,797,615.33	100%	0	$0.00	NA	0	
Total			**90**	**$6,797,615.33**	**100%**	**0**	**$0.00**		**0**	
31386WYW2		Unavailable	2	$162,599.47	100%	0	$0.00	NA	0	
Total			**2**	**$162,599.47**	**100%**	**0**	**$0.00**		**0**	
31386WZ50		WASHINGTON MUTUAL BANK	12	$989,788.17	100%	0	$0.00	NA	0	
Total			**12**	**$989,788.17**	**100%**	**0**	**$0.00**		**0**	
31386WZ68		WASHINGTON MUTUAL BANK	23	$2,326,204.90	61.29%	0	$0.00	NA	0	
		Unavailable	11	$1,469,244.20	38.71%	0	$0.00	NA	0	
Total			**34**	**$3,795,449.10**	**100%**	**0**	**$0.00**		**0**	

31386WZ76		WASHINGTON MUTUAL BANK	9	$1,107,167.01	41.45%	0	$0.00	NA	0
		Unavailable	12	$1,563,979.86	58.55%	0	$0.00	NA	0
Total			**21**	**$2,671,146.87**	**100%**	**0**	**$0.00**		**0**
31386WZR2		Unavailable	61	$7,981,548.22	100%	0	$0.00	NA	0
Total			**61**	**$7,981,548.22**	**100%**	**0**	**$0.00**		**0**
31386WZS0		Unavailable	155	$18,047,922.82	100%	0	$0.00	NA	0
Total			**155**	**$18,047,922.82**	**100%**	**0**	**$0.00**		**0**
31386WZT8		Unavailable	12	$886,782.00	100%	0	$0.00	NA	0
Total			**12**	**$886,782.00**	**100%**	**0**	**$0.00**		**0**
31386XB21		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,020,696.76	43.71%	0	$0.00	NA	0
		Unavailable	110	$14,192,499.30	56.29%	0	$0.00	NA	0
Total			**192**	**$25,213,196.06**	**100%**	**0**	**$0.00**		**0**
31386XB39		CHASE MANHATTAN MORTGAGE CORPORATION	88	$13,987,918.43	60.71%	0	$0.00	NA	0
		Unavailable	67	$9,051,629.78	39.29%	0	$0.00	NA	0
Total			**155**	**$23,039,548.21**	**100%**	**0**	**$0.00**		**0**
31386XB47		CHASE MANHATTAN MORTGAGE CORPORATION	95	$12,399,722.13	49.38%	0	$0.00	NA	0
		Unavailable	101	$12,709,452.81	50.62%	0	$0.00	NA	0
Total			**196**	**$25,109,174.94**	**100%**	**0**	**$0.00**		**0**
31386XB54		CHASE MANHATTAN MORTGAGE CORPORATION	98	$14,280,254.49	57.15%	0	$0.00	NA	0
		Unavailable	91	$10,707,976.82	42.85%	0	$0.00	NA	0
Total			**189**	**$24,988,231.31**	**100%**	**0**	**$0.00**		**0**
31386XB62		CHASE MANHATTAN MORTGAGE CORPORATION	125	$11,862,359.25	53.65%	0	$0.00	NA	0
		Unavailable	99	$10,246,455.46	46.35%	0	$0.00	NA	0
Total			**224**	**$22,108,814.71**	**100%**	**0**	**$0.00**		**0**
31386XB70		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,270,703.88	32.02%	0	$0.00	NA	0

		Unavailable	44	$4,821,604.66	67.98%	0	$0.00	NA	0
Total			**69**	**$7,092,308.54**	**100%**	**0**	**$0.00**		**0**
31386XB88		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,796,225.11	18.84%	0	$0.00	NA	0
		Unavailable	92	$7,738,037.69	81.16%	0	$0.00	NA	0
Total			**116**	**$9,534,262.80**	**100%**	**0**	**$0.00**		**0**
31386XBP0		LEHMAN BROTHERS HOLDINGS, INC.	177	$29,340,902.90	100%	0	$0.00	NA	0
Total			**177**	**$29,340,902.90**	**100%**	**0**	**$0.00**		**0**
31386XBU9		LEHMAN BROTHERS HOLDINGS, INC.	111	$17,978,560.46	100%	0	$0.00	NA	0
Total			**111**	**$17,978,560.46**	**100%**	**0**	**$0.00**		**0**
31386XBZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,645,514.00	74.55%	0	$0.00	NA	0
		Unavailable	6	$561,784.52	25.45%	0	$0.00	NA	0
Total			**20**	**$2,207,298.52**	**100%**	**0**	**$0.00**		**0**
31386XCA2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$440,715.91	12.3%	0	$0.00	NA	0
		Unavailable	44	$3,142,217.00	87.7%	0	$0.00	NA	0
Total			**53**	**$3,582,932.91**	**100%**	**0**	**$0.00**		**0**
31386XCD6		CHASE MANHATTAN MORTGAGE CORPORATION	106	$13,814,184.92	54.2%	0	$0.00	NA	0
		Unavailable	91	$11,671,122.38	45.8%	0	$0.00	NA	0
Total			**197**	**$25,485,307.30**	**100%**	**0**	**$0.00**		**0**
31386XCE4		CHASE MANHATTAN MORTGAGE CORPORATION	103	$13,208,024.77	57.71%	0	$0.00	NA	0
		Unavailable	87	$9,678,073.23	42.29%	0	$0.00	NA	0
Total			**190**	**$22,886,098.00**	**100%**	**0**	**$0.00**		**0**
31386XCF1		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,003,934.00	51.84%	0	$0.00	NA	0
		Unavailable	32	$3,720,186.15	48.16%	0	$0.00	NA	0
Total			**59**	**$7,724,120.15**	**100%**	**0**	**$0.00**		**0**

31386XCT1		HEARTLAND SAVINGS BANK FSB	10	$1,000,750.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,750.00**	**100%**	**0**	**$0.00**		**0**	
31386XDK9		CITIMORTGAGE, INC.	1	$173,859.26	0.35%	0	$0.00	NA	0	
		Unavailable	244	$49,993,986.75	99.65%	0	$0.00	NA	0	
Total			**245**	**$50,167,846.01**	**100%**	**0**	**$0.00**		**0**	
31386XDL7		CITIMORTGAGE, INC.	9	$2,048,847.89	4.09%	0	$0.00	NA	0	
		Unavailable	266	$48,018,383.34	95.91%	0	$0.00	NA	0	
Total			**275**	**$50,067,231.23**	**100%**	**0**	**$0.00**		**0**	
31386XDM5		CITIMORTGAGE, INC.	79	$12,913,143.07	34.47%	0	$0.00	NA	0	
		Unavailable	154	$24,553,726.75	65.53%	0	$0.00	NA	0	
Total			**233**	**$37,466,869.82**	**100%**	**0**	**$0.00**		**0**	
31386XDN3		CITIMORTGAGE, INC.	14	$1,968,168.06	5.25%	0	$0.00	NA	0	
		Unavailable	216	$35,535,280.20	94.75%	0	$0.00	NA	0	
Total			**230**	**$37,503,448.26**	**100%**	**0**	**$0.00**		**0**	
31386XDP8		CITIMORTGAGE, INC.	51	$7,939,241.80	21.14%	0	$0.00	NA	0	
		Unavailable	181	$29,622,462.33	78.86%	0	$0.00	NA	0	
Total			**232**	**$37,561,704.13**	**100%**	**0**	**$0.00**		**0**	
31386XDQ6		CITIMORTGAGE, INC.	44	$7,184,670.36	19.14%	0	$0.00	NA	0	
		Unavailable	189	$30,355,750.96	80.86%	0	$0.00	NA	0	
Total			**233**	**$37,540,421.32**	**100%**	**0**	**$0.00**		**0**	
31386XGQ3		FIRST HORIZON HOME LOAN CORPORATION	23	$2,984,139.28	90.06%	0	$0.00	NA	0	
		Unavailable	2	$329,298.42	9.94%	0	$0.00	NA	0	
Total			**25**	**$3,313,437.70**	**100%**	**0**	**$0.00**		**0**	
31386XGU4		FIRST HORIZON HOME LOAN CORPORATION	11	$787,235.64	71.87%	0	$0.00	NA	0	
		Unavailable	5	$308,193.25	28.13%	0	$0.00	NA	0	
Total			**16**	**$1,095,428.89**	**100%**	**0**	**$0.00**		**0**	
31386XHK5		REPUBLIC BANK	129	$15,282,775.84	100%	0	$0.00	NA	0	
Total			**129**	**$15,282,775.84**	**100%**	**0**	**$0.00**		**0**	
31386XHL3		REPUBLIC BANK	21	$2,650,868.11	100%	0	$0.00	NA	0	
Total			**21**	**$2,650,868.11**	**100%**	**0**	**$0.00**		**0**	

31386XK47		WASHINGTON MUTUAL BANK, FA	22	$960,509.32	79.9%	0	$0.00	NA	0	
		Unavailable	3	$241,622.84	20.1%	0	$0.00	NA	0	
Total			**25**	**$1,202,132.16**	**100%**	**0**	**$0.00**		**0**	
31386XK62		WASHINGTON MUTUAL BANK, FA	11	$1,076,762.01	25.32%	0	$0.00	NA	0	
		Unavailable	34	$3,176,549.68	74.68%	0	$0.00	NA	0	
Total			**45**	**$4,253,311.69**	**100%**	**0**	**$0.00**		**0**	
31386XK70		WASHINGTON MUTUAL BANK, FA	3	$326,574.12	30.52%	0	$0.00	NA	0	
		Unavailable	8	$743,515.11	69.48%	0	$0.00	NA	0	
Total			**11**	**$1,070,089.23**	**100%**	**0**	**$0.00**		**0**	
31386XKA3		CITIBANK, N. A.	209	$18,792,191.73	100%	0	$0.00	NA	0	
Total			**209**	**$18,792,191.73**	**100%**	**0**	**$0.00**		**0**	
31386XKB1		UNIVERSAL MORTGAGE CORPORATION	38	$4,233,198.23	83.23%	0	$0.00	NA	0	
		Unavailable	7	$853,250.00	16.77%	0	$0.00	NA	0	
Total			**45**	**$5,086,448.23**	**100%**	**0**	**$0.00**		**0**	
31386XKL9		WASHINGTON MUTUAL BANK	16	$1,143,140.57	91.96%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	8.04%	0	$0.00	NA	0	
Total			**17**	**$1,243,140.57**	**100%**	**0**	**$0.00**		**0**	
31386XKM7		WASHINGTON MUTUAL BANK	287	$33,572,187.35	92.69%	0	$0.00	NA	0	
		Unavailable	18	$2,647,099.77	7.31%	0	$0.00	NA	0	
Total			**305**	**$36,219,287.12**	**100%**	**0**	**$0.00**		**0**	
31386XKN5		WASHINGTON MUTUAL BANK	498	$55,629,596.95	94.77%	0	$0.00	NA	0	
		Unavailable	19	$3,071,829.20	5.23%	0	$0.00	NA	0	
Total			**517**	**$58,701,426.15**	**100%**	**0**	**$0.00**		**0**	
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	$3,295,385.79	69.35%	0	$0.00	NA	0	
		Unavailable	12	$1,456,364.75	30.65%	0	$0.00	NA	0	
Total			**41**	**$4,751,750.54**	**100%**	**0**	**$0.00**		**0**	
31386XKS4		WASHINGTON MUTUAL FEDERAL	37	$4,345,784.95	89.27%	0	$0.00	NA	0	

		SAVINGS BANK							
		Unavailable	4	$522,500.00	10.73%	0	$0.00	NA	0
Total			**41**	**$4,868,284.95**	**100%**	**0**	**$0.00**		**0**
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	$965,036.91	48.06%	0	$0.00	NA	0
		Unavailable	7	$1,042,756.38	51.94%	0	$0.00	NA	0
Total			**20**	**$2,007,793.29**	**100%**	**0**	**$0.00**		**0**
31386XKX3		WASHINGTON MUTUAL BANK, FA	107	$11,764,346.04	50.55%	0	$0.00	NA	0
		Unavailable	78	$11,510,390.66	49.45%	0	$0.00	NA	0
Total			**185**	**$23,274,736.70**	**100%**	**0**	**$0.00**		**0**
31386XKY1		WASHINGTON MUTUAL BANK, FA	746	$97,734,478.40	66.53%	0	$0.00	NA	0
		Unavailable	298	$49,178,622.92	33.47%	0	$0.00	NA	0
Total			**1,044**	**$146,913,101.32**	**100%**	**0**	**$0.00**		**0**
31386XKZ8		WASHINGTON MUTUAL BANK, FA	447	$60,946,116.38	69.42%	0	$0.00	NA	0
		Unavailable	165	$26,849,113.75	30.58%	0	$0.00	NA	0
Total			**612**	**$87,795,230.13**	**100%**	**0**	**$0.00**		**0**
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,505,521.64	100%	0	$0.00	NA	0
Total			**23**	**$2,505,521.64**	**100%**	**0**	**$0.00**		**0**
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	$11,000,695.80	100%	0	$0.00	NA	0
Total			**107**	**$11,000,695.80**	**100%**	**0**	**$0.00**		**0**
31386XLD6		FIRST FINANCIAL CARIBBEAN CORPORATION	51	$4,303,312.60	100%	0	$0.00	NA	0
Total			**51**	**$4,303,312.60**	**100%**	**0**	**$0.00**		**0**
31386XLE4		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,798,083.05	100%	0	$0.00	NA	0
Total			**18**	**$1,798,083.05**	**100%**	**0**	**$0.00**		**0**
31386XLH7		WESTERNBANK PUERTO RICO	17	$1,227,608.16	100%	0	$0.00	NA	0
Total			**17**	**$1,227,608.16**	**100%**	**0**	**$0.00**		**0**

31386XLJ3		WESTERNBANK PUERTO RICO	16	$1,036,172.81	100%	0	$0.00	NA	0
Total			**16**	**$1,036,172.81**	**100%**	**0**	**$0.00**		**0**
31386XLK0		WESTERNBANK PUERTO RICO	11	$1,033,458.75	100%	0	$0.00	NA	0
Total			**11**	**$1,033,458.75**	**100%**	**0**	**$0.00**		**0**
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	$5,882,498.65	100%	0	$0.00	NA	0
Total			**56**	**$5,882,498.65**	**100%**	**0**	**$0.00**		**0**
31386XLP9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	$2,244,272.16	100%	0	$0.00	NA	0
Total			**24**	**$2,244,272.16**	**100%**	**0**	**$0.00**		**0**
31386XMH6		COMMONWEALTH SAVINGS BANK	4	$580,200.00	45.72%	0	$0.00	NA	0
		Unavailable	5	$688,769.05	54.28%	0	$0.00	NA	0
Total			**9**	**$1,268,969.05**	**100%**	**0**	**$0.00**		**0**
31386XMJ2		COMMONWEALTH SAVINGS BANK	19	$2,890,350.00	71.78%	0	$0.00	NA	0
		Unavailable	8	$1,136,500.00	28.22%	0	$0.00	NA	0
Total			**27**	**$4,026,850.00**	**100%**	**0**	**$0.00**		**0**
31386XN93		PEOPLES BANK	64	$8,311,314.31	100%	0	$0.00	NA	0
Total			**64**	**$8,311,314.31**	**100%**	**0**	**$0.00**		**0**
31386XPB6		PEOPLES BANK	409	$63,720,704.26	94.2%	0	$0.00	NA	0
		Unavailable	20	$3,920,349.80	5.8%	0	$0.00	NA	0
Total			**429**	**$67,641,054.06**	**100%**	**0**	**$0.00**		**0**
31386XPH3		INDUSTRIAL BANK, NA	14	$1,796,518.58	100%	0	$0.00	NA	0
Total			**14**	**$1,796,518.58**	**100%**	**0**	**$0.00**		**0**
31386XPJ9			22	$2,793,581.95	100%	0	$0.00	NA	0

		INDUSTRIAL BANK, NA							
Total			**22**	**$2,793,581.95**	**100%**	**0**	**$0.00**		**0**
31386XPK6		INDUSTRIAL BANK, NA	44	$4,778,288.97	100%	0	$0.00	NA	0
Total			**44**	**$4,778,288.97**	**100%**	**0**	**$0.00**		**0**
31386XPL4		INDUSTRIAL BANK, NA	16	$1,496,295.32	100%	0	$0.00	NA	0
Total			**16**	**$1,496,295.32**	**100%**	**0**	**$0.00**		**0**
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	$19,308,214.12	100%	0	$0.00	NA	0
Total			**237**	**$19,308,214.12**	**100%**	**0**	**$0.00**		**0**
31386XQR0		R ~ G MORTGAGE CORPORATION	243	$18,036,075.50	100%	0	$0.00	NA	0
Total			**243**	**$18,036,075.50**	**100%**	**0**	**$0.00**		**0**
31386XQU3		R ~ G MORTGAGE CORPORATION	206	$16,552,481.16	100%	0	$0.00	NA	0
Total			**206**	**$16,552,481.16**	**100%**	**0**	**$0.00**		**0**
31386XQV1		R ~ G MORTGAGE CORPORATION	200	$16,658,273.71	100%	0	$0.00	NA	0
Total			**200**	**$16,658,273.71**	**100%**	**0**	**$0.00**		**0**
31386XQW9		R ~ G MORTGAGE CORPORATION	236	$16,943,405.81	100%	0	$0.00	NA	0
Total			**236**	**$16,943,405.81**	**100%**	**0**	**$0.00**		**0**
31386XQX7		R ~ G MORTGAGE CORPORATION	200	$15,733,735.97	100%	0	$0.00	NA	0
Total			**200**	**$15,733,735.97**	**100%**	**0**	**$0.00**		**0**
31386XR32		RICHMOND COUNTY SAVINGS BANK	70	$9,473,213.27	85.13%	0	$0.00	NA	0
		Unavailable	12	$1,654,646.41	14.87%	0	$0.00	NA	0
Total			**82**	**$11,127,859.68**	**100%**	**0**	**$0.00**		**0**
31386XR57		RICHMOND COUNTY SAVINGS BANK	49	$6,398,076.82	89.71%	0	$0.00	NA	0
		Unavailable	5	$733,798.93	10.29%	0	$0.00	NA	0
Total			**54**	**$7,131,875.75**	**100%**	**0**	**$0.00**		**0**
31386XR65			65	$6,738,692.66	94.88%	0	$0.00	NA	0

		RICHMOND COUNTY SAVINGS BANK								
		Unavailable	2	$363,334.03	5.12%	0	$0.00	NA	0	
Total			**67**	**$7,102,026.69**	**100%**	**0**	**$0.00**		**0**	
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	$1,540,714.34	86.34%	0	$0.00	NA	0	
		Unavailable	1	$243,830.72	13.66%	0	$0.00	NA	0	
Total			**9**	**$1,784,545.06**	**100%**	**0**	**$0.00**		**0**	
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	$3,493,444.68	70.02%	0	$0.00	NA	0	
		Unavailable	5	$1,495,553.18	29.98%	0	$0.00	NA	0	
Total			**21**	**$4,988,997.86**	**100%**	**0**	**$0.00**		**0**	
31386XRM0		RICHMOND COUNTY SAVINGS BANK	12	$1,856,009.51	38.5%	0	$0.00	NA	0	
		Unavailable	23	$2,965,270.69	61.5%	0	$0.00	NA	0	
Total			**35**	**$4,821,280.20**	**100%**	**0**	**$0.00**		**0**	
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	$6,369,725.48	81.21%	0	$0.00	NA	0	
		Unavailable	10	$1,473,952.21	18.79%	0	$0.00	NA	0	
Total			**54**	**$7,843,677.69**	**100%**	**0**	**$0.00**		**0**	
31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	$7,654,650.61	78.09%	0	$0.00	NA	0	
		Unavailable	7	$2,147,838.73	21.91%	0	$0.00	NA	0	
Total			**47**	**$9,802,489.34**	**100%**	**0**	**$0.00**		**0**	
31386XRS7		RICHMOND COUNTY SAVINGS BANK	94	$18,219,075.88	90.98%	0	$0.00	NA	0	
		Unavailable	10	$1,805,814.23	9.02%	0	$0.00	NA	0	
Total			**104**	**$20,024,890.11**	**100%**	**0**	**$0.00**		**0**	
31386XRY4		RICHMOND COUNTY SAVINGS BANK	166	$18,300,762.57	75.46%	0	$0.00	NA	0	
		Unavailable	52	$5,950,799.60	24.54%	0	$0.00	NA	0	
Total			**218**	**$24,251,562.17**	**100%**	**0**	**$0.00**		**0**	
31386XS31		CHARTER ONE BANK FSB	14	$2,100,443.45	100%	0	$0.00	NA	0	
Total			**14**	**$2,100,443.45**	**100%**	**0**	**$0.00**		**0**	
31386XS49		CHARTER ONE BANK FSB	15	$1,739,575.09	100%	0	$0.00	NA	0	

Total			**15**	**$1,739,575.09**	**100%**	**0**	**$0.00**		**0**
31386XS56		CHARTER ONE BANK FSB	25	$3,373,617.48	100%	0	$0.00	NA	0
Total			**25**	**$3,373,617.48**	**100%**	**0**	**$0.00**		**0**
31386XS64		CHARTER ONE BANK FSB	27	$4,140,257.36	100%	0	$0.00	NA	0
Total			**27**	**$4,140,257.36**	**100%**	**0**	**$0.00**		**0**
31386XS72		CHARTER ONE BANK FSB	118	$16,647,220.38	100%	0	$0.00	NA	0
Total			**118**	**$16,647,220.38**	**100%**	**0**	**$0.00**		**0**
31386XS80		CHARTER ONE BANK FSB	58	$6,378,540.77	100%	0	$0.00	NA	0
Total			**58**	**$6,378,540.77**	**100%**	**0**	**$0.00**		**0**
31386XS98		CHARTER ONE BANK FSB	180	$23,806,498.75	100%	0	$0.00	NA	0
Total			**180**	**$23,806,498.75**	**100%**	**0**	**$0.00**		**0**
31386XSB3		RICHMOND COUNTY SAVINGS BANK	44	$3,817,280.95	100%	0	$0.00	NA	0
Total			**44**	**$3,817,280.95**	**100%**	**0**	**$0.00**		**0**
31386XSC1		RICHMOND COUNTY SAVINGS BANK	23	$2,838,959.41	88.98%	0	$0.00	NA	0
		Unavailable	2	$351,554.71	11.02%	0	$0.00	NA	0
Total			**25**	**$3,190,514.12**	**100%**	**0**	**$0.00**		**0**
31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	$13,296,326.58	100%	0	$0.00	NA	0
Total			**87**	**$13,296,326.58**	**100%**	**0**	**$0.00**		**0**
31386XSF4		BANK OF AMERICA NA	91	$9,379,519.73	100%	0	$0.00	NA	0
Total			**91**	**$9,379,519.73**	**100%**	**0**	**$0.00**		**0**
31386XSG2		BANK OF AMERICA NA	98	$10,053,053.30	100%	0	$0.00	NA	0
Total			**98**	**$10,053,053.30**	**100%**	**0**	**$0.00**		**0**
31386XSH0		BANK OF AMERICA NA	191	$11,498,592.60	100%	0	$0.00	NA	0
Total			**191**	**$11,498,592.60**	**100%**	**0**	**$0.00**		**0**

31386XSJ6		BANK OF AMERICA NA	410	$49,872,410.31	100%	0	$0.00	NA	0	
Total			**410**	**$49,872,410.31**	**100%**	**0**	**$0.00**		**0**	
31386XSK3		BANK OF AMERICA NA	101	$7,278,435.82	100%	0	$0.00	NA	0	
Total			**101**	**$7,278,435.82**	**100%**	**0**	**$0.00**		**0**	
31386XSL1		BANK OF AMERICA NA	1,084	$65,511,193.52	100%	1	$54,018.13	NA	1	$54,
Total			**1,084**	**$65,511,193.52**	**100%**	**1**	**$54,018.13**		**1**	**$54,**
31386XSM9		BANK OF AMERICA NA	1,475	$175,478,820.21	100%	0	$0.00	NA	0	
Total			**1,475**	**$175,478,820.21**	**100%**	**0**	**$0.00**		**0**	
31386XSN7		BANK OF AMERICA NA	66	$4,276,019.97	100%	0	$0.00	NA	0	
Total			**66**	**$4,276,019.97**	**100%**	**0**	**$0.00**		**0**	
31386XSP2		BANK OF AMERICA NA	967	$57,549,534.66	100%	0	$0.00	NA	0	
Total			**967**	**$57,549,534.66**	**100%**	**0**	**$0.00**		**0**	
31386XSQ0		BANK OF AMERICA NA	1,481	$182,452,351.77	100%	0	$0.00	NA	0	
Total			**1,481**	**$182,452,351.77**	**100%**	**0**	**$0.00**		**0**	
31386XSR8		BANK OF AMERICA NA	368	$22,173,129.65	100%	0	$0.00	NA	0	
Total			**368**	**$22,173,129.65**	**100%**	**0**	**$0.00**		**0**	
31386XSS6		BANK OF AMERICA NA	893	$110,948,660.98	100%	0	$0.00	NA	0	
Total			**893**	**$110,948,660.98**	**100%**	**0**	**$0.00**		**0**	
31386XST4		BANK OF AMERICA NA	142	$14,405,448.73	100%	0	$0.00	NA	0	
Total			**142**	**$14,405,448.73**	**100%**	**0**	**$0.00**		**0**	
31386XSW7		CHARTER ONE BANK FSB	19	$2,215,366.07	100%	0	$0.00	NA	0	
Total			**19**	**$2,215,366.07**	**100%**	**0**	**$0.00**		**0**	
31386XSY3		CHARTER ONE BANK FSB	62	$6,564,574.55	100%	0	$0.00	NA	0	
Total			**62**	**$6,564,574.55**	**100%**	**0**	**$0.00**		**0**	

31386XT22		Unavailable	12	$1,921,261.46	100%	0	$0.00	NA	0
Total			**12**	**$1,921,261.46**	**100%**	**0**	**$0.00**		**0**
31386XT89		Unavailable	21	$1,297,841.85	100%	0	$0.00	NA	0
Total			**21**	**$1,297,841.85**	**100%**	**0**	**$0.00**		**0**
31386XTA4		CHARTER ONE BANK FSB	32	$2,832,437.39	100%	0	$0.00	NA	0
Total			**32**	**$2,832,437.39**	**100%**	**0**	**$0.00**		**0**
31386XTB2		CHARTER ONE BANK FSB	289	$38,490,692.36	100%	0	$0.00	NA	0
Total			**289**	**$38,490,692.36**	**100%**	**0**	**$0.00**		**0**
31386XTE6		CHARTER ONE BANK FSB	25	$1,736,782.36	100%	0	$0.00	NA	0
Total			**25**	**$1,736,782.36**	**100%**	**0**	**$0.00**		**0**
31386XTF3		CHARTER ONE BANK FSB	35	$2,925,014.77	100%	0	$0.00	NA	0
Total			**35**	**$2,925,014.77**	**100%**	**0**	**$0.00**		**0**
31386XTG1		CHARTER ONE BANK FSB	33	$2,880,606.58	100%	0	$0.00	NA	0
Total			**33**	**$2,880,606.58**	**100%**	**0**	**$0.00**		**0**
31386XTH9		CHARTER ONE BANK FSB	61	$5,365,171.34	100%	0	$0.00	NA	0
Total			**61**	**$5,365,171.34**	**100%**	**0**	**$0.00**		**0**
31386XTJ5		CHARTER ONE BANK FSB	91	$7,697,336.07	100%	0	$0.00	NA	0
Total			**91**	**$7,697,336.07**	**100%**	**0**	**$0.00**		**0**
31386XTK2		CHARTER ONE BANK FSB	53	$3,989,007.73	100%	0	$0.00	NA	0
Total			**53**	**$3,989,007.73**	**100%**	**0**	**$0.00**		**0**
31386XTQ9		Unavailable	34	$2,172,919.30	100%	0	$0.00	NA	0
Total			**34**	**$2,172,919.30**	**100%**	**0**	**$0.00**		**0**
31386XTX4		Unavailable	17	$2,173,075.00	100%	0	$0.00	NA	0
Total			**17**	**$2,173,075.00**	**100%**	**0**	**$0.00**		**0**
31386XU87		RBMG INC.	2	$101,890.46	7.7%	0	$0.00	NA	0

		Unavailable	18	$1,222,150.00	92.3%	0	$0.00	NA	0
Total			**20**	**$1,324,040.46**	**100%**	**0**	**$0.00**		**0**
31386XU95		RBMG INC.	2	$349,500.00	1.75%	0	$0.00	NA	0
		Unavailable	110	$19,600,032.65	98.25%	0	$0.00	NA	0
Total			**112**	**$19,949,532.65**	**100%**	**0**	**$0.00**		**0**
31386XUB0		Unavailable	36	$4,002,000.00	100%	0	$0.00	NA	0
Total			**36**	**$4,002,000.00**	**100%**	**0**	**$0.00**		**0**
31386XUD6		RBMG INC.	1	$162,000.00	0.87%	0	$0.00	NA	0
		Unavailable	102	$18,499,453.22	99.13%	0	$0.00	NA	0
Total			**103**	**$18,661,453.22**	**100%**	**0**	**$0.00**		**0**
31386XUE4		COUNTRYWIDE HOME LOANS, INC.	57	$7,901,390.14	28.94%	0	$0.00	NA	0
		Unavailable	130	$19,402,647.78	71.06%	0	$0.00	NA	0
Total			**187**	**$27,304,037.92**	**100%**	**0**	**$0.00**		**0**
31386XUG9		Unavailable	23	$1,540,077.34	100%	0	$0.00	NA	0
Total			**23**	**$1,540,077.34**	**100%**	**0**	**$0.00**		**0**
31386XUK0		Unavailable	21	$1,504,911.39	100%	0	$0.00	NA	0
Total			**21**	**$1,504,911.39**	**100%**	**0**	**$0.00**		**0**
31386XUN4		Unavailable	24	$1,661,895.00	100%	0	$0.00	NA	0
Total			**24**	**$1,661,895.00**	**100%**	**0**	**$0.00**		**0**
31386XVL7		RBMG INC.	2	$184,000.00	3.73%	0	$0.00	NA	0
		Unavailable	30	$4,750,000.00	96.27%	0	$0.00	NA	0
Total			**32**	**$4,934,000.00**	**100%**	**0**	**$0.00**		**0**
31386XVM5		Unavailable	93	$12,592,455.65	100%	0	$0.00	NA	0
Total			**93**	**$12,592,455.65**	**100%**	**0**	**$0.00**		**0**
31386XVQ6		Unavailable	13	$2,243,300.00	100%	0	$0.00	NA	0
Total			**13**	**$2,243,300.00**	**100%**	**0**	**$0.00**		**0**
31386XVR4		Unavailable	49	$6,214,110.00	100%	0	$0.00	NA	0
Total			**49**	**$6,214,110.00**	**100%**	**0**	**$0.00**		**0**
31386XVT0		Unavailable	21	$3,778,400.00	100%	0	$0.00	NA	0
Total			**21**	**$3,778,400.00**	**100%**	**0**	**$0.00**		**0**
31386XVU7		Unavailable	18	$1,157,391.35	100%	0	$0.00	NA	0

Total			**18**	**$1,157,391.35**	**100%**	**0**	**$0.00**		**0**
31386XW28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	$16,683,290.37	100%	0	$0.00	NA	0
Total			**137**	**$16,683,290.37**	**100%**	**0**	**$0.00**		**0**
31386XW36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	$87,542,462.96	100%	0	$0.00	NA	0
Total			**672**	**$87,542,462.96**	**100%**	**0**	**$0.00**		**0**
31386XW44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	$10,563,886.31	100%	0	$0.00	NA	0
Total			**95**	**$10,563,886.31**	**100%**	**0**	**$0.00**		**0**
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	$42,663,954.95	100%	0	$0.00	NA	0
Total			**374**	**$42,663,954.95**	**100%**	**0**	**$0.00**		**0**
31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	$85,473,948.53	100%	0	$0.00	NA	0
Total			**647**	**$85,473,948.53**	**100%**	**0**	**$0.00**		**0**
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	$69,660,944.92	100%	0	$0.00	NA	0
Total			**604**	**$69,660,944.92**	**100%**	**0**	**$0.00**		**0**
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	$55,815,570.26	100%	0	$0.00	NA	0
Total			**473**	**$55,815,570.26**	**100%**	**0**	**$0.00**		**0**
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	$50,045,957.48	100%	0	$0.00	NA	0
Total			**286**	**$50,045,957.48**	**100%**	**0**	**$0.00**		**0**
31386XWS1		Unavailable	55	$3,108,711.18	100%	0	$0.00	NA	0
Total			**55**	**$3,108,711.18**	**100%**	**0**	**$0.00**		**0**
31386XWT9		Unavailable	9	$685,661.34	100%	0	$0.00	NA	0
Total			**9**	**$685,661.34**	**100%**	**0**	**$0.00**		**0**

31386XWU6		Unavailable	12	$772,714.08	100%	0	$0.00	NA	0
Total			**12**	**$772,714.08**	**100%**	**0**	**$0.00**		**0**
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$3,875,803.05	100%	0	$0.00	NA	0
Total			**32**	**$3,875,803.05**	**100%**	**0**	**$0.00**		**0**
31386XWZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	$10,769,924.56	100%	0	$0.00	NA	0
Total			**96**	**$10,769,924.56**	**100%**	**0**	**$0.00**		**0**
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	$43,061,677.01	100%	0	$0.00	NA	0
Total			**380**	**$43,061,677.01**	**100%**	**0**	**$0.00**		**0**
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	$59,575,800.08	100%	0	$0.00	NA	0
Total			**450**	**$59,575,800.08**	**100%**	**0**	**$0.00**		**0**
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	$40,978,689.65	100%	0	$0.00	NA	0
Total			**219**	**$40,978,689.65**	**100%**	**0**	**$0.00**		**0**
31386XXD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	$17,086,926.12	100%	0	$0.00	NA	0
Total			**144**	**$17,086,926.12**	**100%**	**0**	**$0.00**		**0**
31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	$30,070,822.60	100%	0	$0.00	NA	0
Total			**207**	**$30,070,822.60**	**100%**	**0**	**$0.00**		**0**
31386XXF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$4,592,453.24	100%	0	$0.00	NA	0
Total			**27**	**$4,592,453.24**	**100%**	**0**	**$0.00**		**0**
31386XXG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	$11,296,493.03	100%	0	$0.00	NA	0

Total			**97**	**$11,296,493.03**	**100%**	**0**	**$0.00**		**0**
31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	$11,262,384.81	100%	0	$0.00	NA	0
Total			**103**	**$11,262,384.81**	**100%**	**0**	**$0.00**		**0**
31386XXL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,609,043.13	100%	0	$0.00	NA	0
Total			**23**	**$2,609,043.13**	**100%**	**0**	**$0.00**		**0**
31386XXS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	$9,164,520.97	100%	0	$0.00	NA	0
Total			**75**	**$9,164,520.97**	**100%**	**0**	**$0.00**		**0**
31386XXU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,656,853.11	100%	0	$0.00	NA	0
Total			**33**	**$4,656,853.11**	**100%**	**0**	**$0.00**		**0**
31386XY34		WASHINGTON MUTUAL BANK	10	$1,322,691.53	69.74%	0	$0.00	NA	0
		Unavailable	5	$573,844.60	30.26%	0	$0.00	NA	0
Total			**15**	**$1,896,536.13**	**100%**	**0**	**$0.00**		**0**
31386XY42		WASHINGTON MUTUAL BANK	20	$3,174,382.78	100%	0	$0.00	NA	0
Total			**20**	**$3,174,382.78**	**100%**	**0**	**$0.00**		**0**
31386XY67		WASHINGTON MUTUAL BANK, FA	64	$9,029,972.23	55.84%	0	$0.00	NA	0
		Unavailable	39	$7,142,210.66	44.16%	0	$0.00	NA	0
Total			**103**	**$16,172,182.89**	**100%**	**0**	**$0.00**		**0**
31386XY75		WASHINGTON MUTUAL BANK, FA	2	$158,133.59	12.56%	0	$0.00	NA	0
		Unavailable	7	$1,101,310.19	87.44%	0	$0.00	NA	0
Total			**9**	**$1,259,443.78**	**100%**	**0**	**$0.00**		**0**
31386XY83		WASHINGTON MUTUAL BANK, FA	285	$40,649,286.63	100%	0	$0.00	NA	0
Total			**285**	**$40,649,286.63**	**100%**	**0**	**$0.00**		**0**
31386XY91		WASHINGTON MUTUAL BANK, FA	106	$14,008,795.37	100%	0	$0.00	NA	0

Total			**106**	**$14,008,795.37**	**100%**	**0**	**$0.00**		**0**
31386XYU4		WASHINGTON MUTUAL BANK, FA	64	$10,371,436.31	100%	0	$0.00	NA	0
Total			**64**	**$10,371,436.31**	**100%**	**0**	**$0.00**		**0**
31386XYV2		WASHINGTON MUTUAL BANK, FA	1	$256,021.83	21.08%	0	$0.00	NA	0
		Unavailable	6	$958,357.02	78.92%	0	$0.00	NA	0
Total			**7**	**$1,214,378.85**	**100%**	**0**	**$0.00**		**0**
31386XYX8		WASHINGTON MUTUAL BANK, FA	35	$4,284,030.19	43.07%	0	$0.00	NA	0
		Unavailable	33	$5,661,674.59	56.93%	0	$0.00	NA	0
Total			**68**	**$9,945,704.78**	**100%**	**0**	**$0.00**		**0**
31386XYY6		WASHINGTON MUTUAL BANK, FA	211	$32,959,285.81	100%	0	$0.00	NA	0
Total			**211**	**$32,959,285.81**	**100%**	**0**	**$0.00**		**0**
31386XZD1		WASHINGTON MUTUAL BANK	28	$4,063,763.61	100%	0	$0.00	NA	0
Total			**28**	**$4,063,763.61**	**100%**	**0**	**$0.00**		**0**
31386YM35		Unavailable	22	$1,209,072.64	100%	0	$0.00	NA	0
Total			**22**	**$1,209,072.64**	**100%**	**0**	**$0.00**		**0**
31386YM50		Unavailable	254	$32,052,440.38	100%	0	$0.00	NA	0
Total			**254**	**$32,052,440.38**	**100%**	**0**	**$0.00**		**0**
31386YM68		Unavailable	187	$21,491,435.09	100%	0	$0.00	NA	0
Total			**187**	**$21,491,435.09**	**100%**	**0**	**$0.00**		**0**
31386YM76		Unavailable	140	$15,283,772.79	100%	0	$0.00	NA	0
Total			**140**	**$15,283,772.79**	**100%**	**0**	**$0.00**		**0**
31386YM84		Unavailable	117	$10,262,670.88	100%	0	$0.00	NA	0
Total			**117**	**$10,262,670.88**	**100%**	**0**	**$0.00**		**0**
31386YM92		Unavailable	7	$472,082.70	100%	0	$0.00	NA	0
Total			**7**	**$472,082.70**	**100%**	**0**	**$0.00**		**0**
31386YMH4		Unavailable	5	$499,935.13	100%	0	$0.00	NA	0
Total			**5**	**$499,935.13**	**100%**	**0**	**$0.00**		**0**
31386YMJ0		Unavailable	103	$10,540,736.01	100%	0	$0.00	NA	0

Total			**103**	**$10,540,736.01**	**100%**	**0**	**$0.00**		**0**
31386YML5		Unavailable	251	$18,019,792.71	100%	0	$0.00	NA	0
Total			**251**	**$18,019,792.71**	**100%**	**0**	**$0.00**		**0**
31386YMM3		Unavailable	114	$7,356,615.26	100%	0	$0.00	NA	0
Total			**114**	**$7,356,615.26**	**100%**	**0**	**$0.00**		**0**
31386YMX9		Unavailable	12	$1,083,089.86	100%	0	$0.00	NA	0
Total			**12**	**$1,083,089.86**	**100%**	**0**	**$0.00**		**0**
31386YNA8		Unavailable	5	$364,792.46	100%	0	$0.00	NA	0
Total			**5**	**$364,792.46**	**100%**	**0**	**$0.00**		**0**
31386YNB6		Unavailable	82	$6,548,751.46	100%	0	$0.00	NA	0
Total			**82**	**$6,548,751.46**	**100%**	**0**	**$0.00**		**0**
31386YNC4		Unavailable	115	$8,941,596.79	100%	0	$0.00	NA	0
Total			**115**	**$8,941,596.79**	**100%**	**0**	**$0.00**		**0**
31386YND2		Unavailable	85	$6,226,441.82	100%	0	$0.00	NA	0
Total			**85**	**$6,226,441.82**	**100%**	**0**	**$0.00**		**0**
31386YNE0		Unavailable	61	$3,686,652.31	100%	0	$0.00	NA	0
Total			**61**	**$3,686,652.31**	**100%**	**0**	**$0.00**		**0**
31386YNF7		Unavailable	16	$814,673.36	100%	0	$0.00	NA	0
Total			**16**	**$814,673.36**	**100%**	**0**	**$0.00**		**0**
31386YNG5		Unavailable	9	$328,495.18	100%	0	$0.00	NA	0
Total			**9**	**$328,495.18**	**100%**	**0**	**$0.00**		**0**
31386YNN0		Unavailable	18	$1,888,760.66	100%	0	$0.00	NA	0
Total			**18**	**$1,888,760.66**	**100%**	**0**	**$0.00**		**0**
31386YNP5		Unavailable	31	$3,896,203.08	100%	0	$0.00	NA	0
Total			**31**	**$3,896,203.08**	**100%**	**0**	**$0.00**		**0**
31386YQG2		Unavailable	18	$402,033.64	100%	0	$0.00	NA	0
Total			**18**	**$402,033.64**	**100%**	**0**	**$0.00**		**0**
31386YT95		SECOND NATIONAL BANK OF WARREN	34	$1,370,577.88	100%	0	$0.00	NA	0
Total			**34**	**$1,370,577.88**	**100%**	**0**	**$0.00**		**0**

31386YTU8		MATRIX FINANCIAL SERVICES CORPORATION	58	$3,580,178.26	100%	0	$0.00	NA	0
Total			**58**	**$3,580,178.26**	**100%**	**0**	**$0.00**		**0**
31386YTV6		MATRIX FINANCIAL SERVICES CORPORATION	51	$3,209,968.10	100%	0	$0.00	NA	0
Total			**51**	**$3,209,968.10**	**100%**	**0**	**$0.00**		**0**
31386YTW4		MATRIX FINANCIAL SERVICES CORPORATION	25	$1,621,519.46	100%	0	$0.00	NA	0
Total			**25**	**$1,621,519.46**	**100%**	**0**	**$0.00**		**0**
31386YTX2		MATRIX FINANCIAL SERVICES CORPORATION	17	$965,483.29	100%	0	$0.00	NA	0
Total			**17**	**$965,483.29**	**100%**	**0**	**$0.00**		**0**
31386YUA0		SECOND NATIONAL BANK OF WARREN	42	$2,650,798.42	100%	0	$0.00	NA	0
Total			**42**	**$2,650,798.42**	**100%**	**0**	**$0.00**		**0**
31386YUB8		SECOND NATIONAL BANK OF WARREN	57	$3,835,299.54	100%	0	$0.00	NA	0
Total			**57**	**$3,835,299.54**	**100%**	**0**	**$0.00**		**0**
31386YUH5		DLJ MORTGAGE CAPITAL INC.	71	$10,158,553.45	100%	0	$0.00	NA	0
Total			**71**	**$10,158,553.45**	**100%**	**0**	**$0.00**		**0**
31386YV68		Unavailable	80	$5,922,475.04	100%	0	$0.00	NA	0
Total			**80**	**$5,922,475.04**	**100%**	**0**	**$0.00**		**0**
31386YV84		Unavailable	34	$3,148,904.85	100%	0	$0.00	NA	0
Total			**34**	**$3,148,904.85**	**100%**	**0**	**$0.00**		**0**
31386YV92		Unavailable	111	$10,250,401.02	100%	0	$0.00	NA	0
Total			**111**	**$10,250,401.02**	**100%**	**0**	**$0.00**		**0**
31387AE35		EAST WEST BANK	6	$1,062,722.86	100%	0	$0.00	NA	0
Total			**6**	**$1,062,722.86**	**100%**	**0**	**$0.00**		**0**
31387AE43		EAST WEST BANK	11	$819,293.85	100%	0	$0.00	NA	0
Total			**11**	**$819,293.85**	**100%**	**0**	**$0.00**		**0**

31387AE50		EAST WEST BANK	8	$1,010,843.07	100%	0	$0.00	NA	0
Total			**8**	**$1,010,843.07**	**100%**	**0**	**$0.00**		**0**
31387AE68		EAST WEST BANK	51	$9,286,217.62	100%	0	$0.00	NA	0
Total			**51**	**$9,286,217.62**	**100%**	**0**	**$0.00**		**0**
31387AE76		EAST WEST BANK	6	$1,163,184.54	100%	0	$0.00	NA	0
Total			**6**	**$1,163,184.54**	**100%**	**0**	**$0.00**		**0**
31387AHH1		REPUBLIC BANK	22	$3,875,635.89	100%	0	$0.00	NA	0
Total			**22**	**$3,875,635.89**	**100%**	**0**	**$0.00**		**0**
31387AHR9		Unavailable	13	$810,944.75	100%	0	$0.00	NA	0
Total			**13**	**$810,944.75**	**100%**	**0**	**$0.00**		**0**
31387AHS7		Unavailable	34	$1,656,534.68	100%	0	$0.00	NA	0
Total			**34**	**$1,656,534.68**	**100%**	**0**	**$0.00**		**0**
31387AHV0		Unavailable	25	$2,400,267.81	100%	0	$0.00	NA	0
Total			**25**	**$2,400,267.81**	**100%**	**0**	**$0.00**		**0**
31387AKD6		REPUBLIC BANK	220	$31,381,350.00	100%	0	$0.00	NA	0
Total			**220**	**$31,381,350.00**	**100%**	**0**	**$0.00**		**0**
31387AKF1		REPUBLIC BANK	173	$22,478,967.13	100%	0	$0.00	NA	0
Total			**173**	**$22,478,967.13**	**100%**	**0**	**$0.00**		**0**
31387AKG9		REPUBLIC BANK	213	$30,531,720.60	100%	0	$0.00	NA	0
Total			**213**	**$30,531,720.60**	**100%**	**0**	**$0.00**		**0**
31387AR80		REPUBLIC BANK	79	$9,997,922.90	100%	0	$0.00	NA	0
Total			**79**	**$9,997,922.90**	**100%**	**0**	**$0.00**		**0**
31387AS55		DLJ MORTGAGE CAPITAL INC.	50	$5,432,566.44	100%	0	$0.00	NA	0
Total			**50**	**$5,432,566.44**	**100%**	**0**	**$0.00**		**0**
31387AS89		DLJ MORTGAGE CAPITAL INC.	63	$6,045,854.44	100%	0	$0.00	NA	0
Total			**63**	**$6,045,854.44**	**100%**	**0**	**$0.00**		**0**
31387ASA4		Unavailable	11	$1,115,181.28	100%	0	$0.00	NA	0
Total			**11**	**$1,115,181.28**	**100%**	**0**	**$0.00**		**0**
31387ASD8		Unavailable	6	$640,058.47	100%	0	$0.00	NA	0
Total			**6**	**$640,058.47**	**100%**	**0**	**$0.00**		**0**

31387ASJ5		Unavailable	110	$16,125,980.17	100%	0	$0.00	NA	0
Total			**110**	**$16,125,980.17**	**100%**	**0**	**$0.00**		**0**
31387ASK2		Unavailable	273	$37,068,215.07	100%	0	$0.00	NA	0
Total			**273**	**$37,068,215.07**	**100%**	**0**	**$0.00**		**0**
31387ASL0		Unavailable	205	$24,537,131.02	100%	0	$0.00	NA	0
Total			**205**	**$24,537,131.02**	**100%**	**0**	**$0.00**		**0**
31387ASM8		Unavailable	55	$5,119,384.27	100%	0	$0.00	NA	0
Total			**55**	**$5,119,384.27**	**100%**	**0**	**$0.00**		**0**
31387ASN6		Unavailable	30	$5,127,028.21	100%	0	$0.00	NA	0
Total			**30**	**$5,127,028.21**	**100%**	**0**	**$0.00**		**0**
31387ASQ9		DLJ MORTGAGE CAPITAL INC.	195	$14,742,308.97	100%	0	$0.00	NA	0
Total			**195**	**$14,742,308.97**	**100%**	**0**	**$0.00**		**0**
31387ASS5		DLJ MORTGAGE CAPITAL INC.	10	$791,604.92	100%	0	$0.00	NA	0
Total			**10**	**$791,604.92**	**100%**	**0**	**$0.00**		**0**
31387ASU0		DLJ MORTGAGE CAPITAL INC.	17	$1,340,994.33	100%	0	$0.00	NA	0
Total			**17**	**$1,340,994.33**	**100%**	**0**	**$0.00**		**0**
31387ASV8		DLJ MORTGAGE CAPITAL INC.	9	$713,055.78	100%	0	$0.00	NA	0
Total			**9**	**$713,055.78**	**100%**	**0**	**$0.00**		**0**
31387ASW6		DLJ MORTGAGE CAPITAL INC.	19	$1,370,116.01	100%	0	$0.00	NA	0
Total			**19**	**$1,370,116.01**	**100%**	**0**	**$0.00**		**0**
31387ASZ9		DLJ MORTGAGE CAPITAL INC.	19	$1,806,007.38	100%	0	$0.00	NA	0
Total			**19**	**$1,806,007.38**	**100%**	**0**	**$0.00**		**0**
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	$10,025,730.64	100%	0	$0.00	NA	0
Total			**77**	**$10,025,730.64**	**100%**	**0**	**$0.00**		**0**
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	$8,732,509.67	100%	0	$0.00	NA	0

Total			**68**	**$8,732,509.67**	**100%**	**0**	**$0.00**		**0**	
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	$44,237,093.93	100%	0	$0.00	NA	0	
Total			**360**	**$44,237,093.93**	**100%**	**0**	**$0.00**		**0**	
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	$81,690,695.47	100%	0	$0.00	NA	0	
Total			**665**	**$81,690,695.47**	**100%**	**0**	**$0.00**		**0**	
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	$19,200,566.12	100%	0	$0.00	NA	0	
Total			**172**	**$19,200,566.12**	**100%**	**0**	**$0.00**		**0**	
31387ATJ4		DLJ MORTGAGE CAPITAL INC.	21	$1,809,597.69	100%	0	$0.00	NA	0	
Total			**21**	**$1,809,597.69**	**100%**	**0**	**$0.00**		**0**	
31387BBK8		FIRST HAWAIIAN BANK	37	$4,886,180.99	100%	0	$0.00	NA	0	
Total			**37**	**$4,886,180.99**	**100%**	**0**	**$0.00**		**0**	
31387BBL6		FIRST HAWAIIAN BANK	27	$4,599,860.32	100%	0	$0.00	NA	0	
Total			**27**	**$4,599,860.32**	**100%**	**0**	**$0.00**		**0**	
31371J3A0		AEGIS MORTGAGE CORPORATION	1	$229,761.52	0.05%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$134,780.98	0.03%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	162	$26,042,686.93	5.16%	0	$0.00	NA	0	
		BANK OF HAWAII	30	$6,371,156.29	1.26%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	29	$4,365,250.00	0.86%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$411,310.23	0.08%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$182,838.54	0.04%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$296,000.00	0.06%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	15	$1,504,175.48	0.3%	0	$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	65	$8,499,701.93	1.68%	0	$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	3	$527,900.00	0.1%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	$88,000.00	0.02%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,109,732.66	0.22%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	$10,420,766.07	2.06%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	15	$3,000,944.27	0.59%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	$263,971.26	0.05%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	2	$192,906.89	0.04%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	12	$2,054,686.00	0.41%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	$4,253,936.49	0.84%	0	$0.00	NA	0	
	GUARANTY BANK SSB	28	$5,366,799.11	1.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,074,226.11	0.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$393,800.00	0.08%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$211,190.00	0.04%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	28	$3,874,800.00	0.77%	0	$0.00	NA	0	
	HOMESTREET BANK	212	$34,578,928.19	6.85%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	$1,083,955.00	0.21%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$188,829.14	0.04%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$248,000.00	0.05%	0	$0.00	NA	0	
		117	$19,339,510.00	3.83%	0	$0.00	NA	0	

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	22	$3,280,171.83	0.65%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	$4,519,929.51	0.89%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	56	$7,256,681.35	1.44%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$252,200.00	0.05%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	$3,170,233.96	0.63%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	85	$13,599,816.95	2.69%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	$168,847.22	0.03%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$148,000.00	0.03%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	10	$1,656,719.11	0.33%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	$2,432,147.88	0.48%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	29	$4,409,025.67	0.87%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	$660,450.00	0.13%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	94	$14,612,861.65	2.89%	0	$0.00	NA	0
	REPUBLIC BANK	5	$627,150.36	0.12%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	$5,088,921.13	1.01%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	167	$27,729,675.67	5.49%	0	$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	3	$348,000.00	0.07%	0	$0.00	NA	0

		MORTGAGE)							
		SYNOVUS MORTGAGE CORPORATION	369	$53,158,980.71	10.53%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	$18,333,538.58	3.63%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	59	$9,128,700.79	1.81%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	12	$1,805,418.55	0.36%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$988,770.00	0.2%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	$1,595,113.45	0.32%	0	$0.00	NA	0
		WACHOVIA BANK, NA	111	$19,573,774.08	3.88%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$179,495.33	0.04%	0	$0.00	NA	0
		WEBSTER BANK	7	$671,877.13	0.13%	0	$0.00	NA	0
		Unavailable	1,110	$172,141,269.70	34.07%	0	$0.00	NA	0
Total			**3,258**	**$505,048,313.70**	**100%**	**0**	**$0.00**		**0**
31371J3B8		AEGIS MORTGAGE CORPORATION	8	$1,346,850.00	0.09%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	6	$929,171.24	0.06%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	107	$16,730,315.02	1.09%	0	$0.00	NA	0
		BANK OF HAWAII	32	$6,895,504.49	0.45%	0	$0.00	NA	0
		BANKFINANCIAL FSB	8	$1,005,300.00	0.07%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	19	$2,668,181.00	0.17%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$239,000.00	0.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	10	$1,449,591.12	0.09%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	137	$13,507,603.94	0.88%	0	$0.00	NA	0

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

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

		SELF HELP VENTURES FUND								
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	$12,899,296.99	0.84%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	180	$27,075,902.11	1.77%	0	$0.00	NA	0	
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$552,500.00	0.04%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	306	$36,347,129.38	2.37%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	$28,105,776.68	1.84%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	127	$18,080,853.60	1.18%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	49	$8,635,965.65	0.56%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	168	$20,827,587.69	1.36%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	73	$8,587,552.82	0.56%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$222,021.04	0.01%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	272	$40,650,618.91	2.66%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	6	$845,778.73	0.06%	0	$0.00	NA	0	
		WEBSTER BANK	6	$779,000.00	0.05%	0	$0.00	NA	0	
		Unavailable	4,284	$681,790,604.70	44.55%	0	$0.00	NA	0	
Total			**10,206**	**$1,530,684,311.32**	**100%**	**0**	**$0.00**		**0**	
31371J3C6		ABN AMRO MORTGAGE GROUP, INC.	1	$88,383.28	0.01%	0	$0.00	NA	0	
		AEGIS MORTGAGE CORPORATION	7	$1,125,700.00	0.14%	0	$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION	3	$368,721.90	0.05%	0	$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	20	$2,683,700.00	0.34%	0	$0.00	NA	0
	BANK OF HAWAII	8	$1,375,664.05	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	$126,000.00	0.02%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$234,321.57	0.03%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	2	$133,331.69	0.02%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	121	$17,882,151.02	2.23%	0	$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	$173,700.00	0.02%	0	$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	$107,955.47	0.01%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	$530,472.05	0.07%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY	2	$191,667.98	0.02%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	$1,381,560.00	0.17%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	334	$38,220,713.11	4.77%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	$6,193,955.25	0.77%	0	$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	$323,359.84	0.04%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$3,871,895.06	0.48%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	10	$1,768,519.25	0.22%	0	$0.00	NA	0
	GUARANTY BANK SSB	139	$17,740,721.74	2.21%	0	$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	4	$832,314.44	0.1%	0	$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY	147	$17,036,303.85	2.13%	0	$0.00	NA	0
	HOMESTREET BANK	35	$6,159,537.74	0.77%	0	$0.00	NA	0
	INDYMAC BANK, FSB	2	$242,397.65	0.03%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$72,446.19	0.01%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	134	$13,593,846.47	1.7%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	50	$6,080,433.31	0.76%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	113	$17,856,735.69	2.23%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$2,273,625.96	0.28%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	16	$1,358,590.60	0.17%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	$98,939,085.63	12.35%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	$4,178,219.31	0.52%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	$149,711.23	0.02%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	6	$418,689.55	0.05%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,152,709.84	0.14%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	87	$10,831,001.33	1.35%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	$858,258.00	0.11%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	$2,026,326.00	0.25%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	$619,315.12	0.08%	0	$0.00	NA	0
	PINNACLE	38	$3,732,833.18	0.47%	0	$0.00	NA	0

	FINANCIAL CORPORATION							
	PIONEER BANK	15	$1,497,557.72	0.19%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	21	$3,395,752.55	0.42%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$867,736.33	0.11%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	$548,000.00	0.07%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	$274,177.54	0.03%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	70	$8,504,760.11	1.06%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	7	$550,115.99	0.07%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	$3,499,017.32	0.44%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	38	$5,501,920.00	0.69%	0	$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	$337,300.00	0.04%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	50	$4,916,656.23	0.61%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	$10,499,843.95	1.31%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	33	$4,190,712.12	0.52%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	41	$3,539,540.39	0.44%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	$5,446,815.47	0.68%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	$209,225.43	0.03%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$198,544.25	0.02%	0	$0.00	NA	0

		WACHOVIA BANK, NA	31	$4,168,413.27	0.52%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	8	$961,519.49	0.12%	0	$0.00	NA	0	
		WEBSTER BANK	4	$445,750.00	0.06%	0	$0.00	NA	0	
		Unavailable	3,086	$458,478,650.40	57.26%	0	$0.00	NA	0	
Total			**5,688**	**$800,966,882.91**	**100%**	**0**	**$0.00**		**0**	
31371J3D4		ABN AMRO MORTGAGE GROUP, INC.	3	$374,070.27	0.21%	0	$0.00	NA	0	
		AEGIS MORTGAGE CORPORATION	7	$682,500.00	0.38%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$142,663.83	0.08%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$135,700.00	0.08%	0	$0.00	NA	0	
		BANK OF HAWAII	10	$1,417,715.51	0.8%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$31,050.00	0.02%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$671,575.31	0.38%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$51,065.71	0.03%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	18	$2,386,656.08	1.34%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	5	$464,793.85	0.26%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,005,350.00	0.57%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$747,178.97	0.42%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$400,481.46	0.23%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	$250,153.16	0.14%	0	$0.00	NA	0	
		FIRSTAR BANK, NA	1	$27,983.89	0.02%	0	$0.00	NA	0	
			2	$331,500.00	0.19%	0	$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	$2,882,031.09	1.62%	0	$0.00	NA	0
	GUARANTY BANK SSB	22	$2,163,735.98	1.22%	0	$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	$167,267.84	0.09%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	$470,700.00	0.27%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	$2,004,092.74	1.13%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,217,756.66	0.69%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	$1,540,296.86	0.87%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	$1,476,377.03	0.83%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	$23,921,924.79	13.48%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,066,455.04	0.6%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	1	$58,200.00	0.03%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,081,210.34	0.61%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$275,343.21	0.16%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$147,000.00	0.08%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	$342,273.07	0.19%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	$234,000.00	0.13%	0	$0.00	NA	0
		3	$348,493.43	0.2%	0	$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	5	$827,710.87	0.47%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$479,250.00	0.27%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	$2,150,257.22	1.21%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	$1,170,702.30	0.66%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	$432,673.63	0.24%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	2	$137,101.07	0.08%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$127,427.89	0.07%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	14	$1,473,885.00	0.83%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	$1,643,128.23	0.93%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$260,802.86	0.15%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$510,361.19	0.29%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	$1,242,781.46	0.7%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	$882,936.10	0.5%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	$740,224.92	0.42%	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$76,461.37	0.04%	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	$296,019.48	0.17%	0	$0.00	NA	0
	WASHTENAW MORTGAGE	1	$42,600.00	0.02%	0	$0.00	NA	0

		COMPANY							
		Unavailable	853	$116,439,439.14	65.6%	0	$0.00	NA	0
Total			**1,356**	**$177,451,358.85**	**100%**	**0**	**$0.00**		**0**
31371J3E2		BANCMORTGAGE FINANCIAL CORPORATION	6	$1,042,710.52	0.9%	0	$0.00	NA	0
		BANK OF HAWAII	15	$2,208,292.02	1.9%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$177,000.00	0.15%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$111,649.47	0.1%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$53,515.35	0.05%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	18	$2,644,061.01	2.28%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	20	$2,406,450.80	2.07%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$117,000.00	0.1%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$264,000.00	0.23%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$245,000.00	0.21%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$2,223,243.27	1.92%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	$525,000.00	0.45%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	$200,000.00	0.17%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$165,000.00	0.14%	0	$0.00	NA	0
		GUARANTY BANK SSB	6	$766,891.59	0.66%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	43	$6,074,264.41	5.23%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	4	$478,153.08	0.41%	0	$0.00	NA	0
		HOMESTREET BANK	36	$4,634,854.37	3.99%	0	$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	$93,600.00	0.08%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$896,012.00	0.77%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$77,200.00	0.07%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$325,400.00	0.28%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	23	$3,064,280.00	2.64%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$797,678.00	0.69%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	$1,349,044.54	1.16%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$271,977.60	0.23%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	25	$3,091,160.00	2.66%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	$562,159.65	0.48%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$368,500.00	0.32%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$177,477.30	0.15%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	$2,066,073.14	1.78%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$446,371.48	0.38%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	11	$1,386,793.82	1.19%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	22	$2,526,730.02	2.18%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	$501,000.00	0.43%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	18	$2,811,850.00	2.42%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	178	$24,012,871.29	20.69%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	$4,676,512.03	4.03%	0	$0.00	NA	0	

		TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,619,778.71	1.4%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	4	$566,262.35	0.49%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	9	$1,499,774.23	1.29%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	18	$1,480,495.18	1.28%	0	$0.00	NA	0	
		WEBSTER BANK	6	$923,000.00	0.8%	0	$0.00	NA	0	
		Unavailable	276	$36,147,265.55	31.15%	0	$0.00	NA	0	
Total			**875**	**$116,076,352.78**	**100%**	**0**	**$0.00**		**0**	
31371J3F9		AMERICAN HOME MORTGAGE CORPORATION	2	$287,081.45	0.07%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$499,200.00	0.13%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,748,349.65	0.69%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$320,400.00	0.08%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	14	$1,506,067.00	0.38%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$84,800.00	0.02%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$397,324.65	0.1%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	58	$4,993,853.47	1.26%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	42	$4,969,587.25	1.25%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	3	$481,000.00	0.12%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	319	$41,939,083.92	10.58%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	$1,303,740.85	0.33%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	$1,760,085.86	0.44%	0	$0.00	NA	0
	FIRSTAR BANK, NA	6	$325,295.00	0.08%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	$451,700.00	0.11%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$683,900.00	0.17%	0	$0.00	NA	0
	GUARANTY BANK SSB	29	$4,397,254.43	1.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	113	$14,599,942.73	3.68%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	36	$4,275,440.81	1.08%	0	$0.00	NA	0
	HOMESTREET BANK	32	$3,680,264.66	0.93%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	18	$2,613,097.00	0.66%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$123,000.00	0.03%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	48	$6,036,294.00	1.52%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	$683,610.00	0.17%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	55	$5,876,377.00	1.48%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	42	$6,657,485.01	1.68%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$1,842,278.39	0.46%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	54	$5,828,948.44	1.47%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	$2,155,291.85	0.54%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	$383,950.87	0.1%	0	$0.00	NA	0
	NORTHERN STAR CAPITAL	1	$205,000.00	0.05%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	15	$2,431,892.00	0.61%	0	$0.00	NA	0

		PLYMOUTH SAVINGS BANK	33	$3,540,159.05	0.89%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$850,000.00	0.21%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	55	$7,522,443.85	1.9%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	3	$430,950.00	0.11%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	284	$30,031,990.84	7.58%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	118	$16,578,558.85	4.18%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	26	$3,808,230.00	0.96%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	210	$23,161,056.31	5.84%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	$7,240,380.49	1.83%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	72	$8,514,552.66	2.15%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	40	$4,732,490.63	1.19%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	16	$1,690,723.77	0.43%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	26	$3,036,675.57	0.77%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	230	$25,998,719.46	6.56%	0	$0.00	NA	0	
		WEBSTER BANK	7	$731,561.09	0.18%	0	$0.00	NA	0	
		Unavailable	1,098	$133,956,880.66	33.84%	0	$0.00	NA	0	
Total			**3,280**	**$396,366,969.52**	**100%**	**0**	**$0.00**		**0**	
31371J3G7		AEGIS MORTGAGE CORPORATION	5	$786,700.00	0.33%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$365,800.00	0.15%	0	$0.00	NA	0	
		BANK OF HAWAII	7	$1,069,293.22	0.45%	0	$0.00	NA	0	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$659,384.73	0.28%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	9	$434,800.00	0.18%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	$245,150.00	0.1%	0	$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	$1,091,732.86	0.46%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	$198,946.43	0.08%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	$1,501,926.46	0.64%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	68	$7,874,531.57	3.33%	0	$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	$208,600.00	0.09%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	$251,400.00	0.11%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	$21,525,028.49	9.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	$2,637,625.97	1.12%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$785,500.00	0.33%	0	$0.00	NA	0	
	GUARANTY BANK SSB	16	$1,606,258.63	0.68%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	31	$3,024,494.36	1.28%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	33	$3,375,922.00	1.43%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$686,898.04	0.29%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	51	$4,540,311.41	1.92%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	$1,441,877.42	0.61%	0	$0.00	NA	0	

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	$2,330,105.88	0.99%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	$423,850.00	0.18%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	$17,938,712.11	7.59%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$628,769.51	0.27%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	$981,650.00	0.42%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$183,859.46	0.08%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$54,600.00	0.02%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	$501,959.37	0.21%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$963,410.00	0.41%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$59,814.78	0.03%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	52	$6,048,932.71	2.56%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	118	$8,534,681.45	3.61%	0	$0.00	NA	0	
	REPUBLIC BANK	4	$605,700.00	0.26%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$82,100.00	0.03%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	43	$3,150,147.66	1.33%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$933,851.72	0.4%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	$2,471,462.95	1.05%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY	1	$52,600.00	0.02%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	41	$3,537,507.73	1.5%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	31	$2,320,504.70	0.98%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$137,000.00	0.06%	0	$0.00	NA	0	
		Unavailable	1,129	$129,996,369.74	55.03%	0	$0.00	NA	0	
Total			**2,226**	**$236,249,771.36**	**100%**	**0**	**$0.00**		**0**	
31371J3H5		AEGIS MORTGAGE CORPORATION	11	$1,056,000.00	2.37%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	17	$1,211,679.04	2.72%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	$441,822.28	0.99%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,022,900.00	2.3%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$57,493.80	0.13%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	$189,279.41	0.43%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$17,785.21	0.04%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$197,613.47	0.44%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$57,000.00	0.13%	0	$0.00	NA	0	
		GUARANTY BANK SSB	5	$392,107.86	0.88%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$52,277.07	0.12%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	3	$164,000.00	0.37%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	1	$130,400.00	0.29%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$319,493.82	0.72%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	5	$188,250.00	0.42%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$6,604,518.60	14.83%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$195,114.13	0.44%	0	$0.00	NA	0
	OHIO SAVINGS BANK	2	$287,292.03	0.65%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	$50,000.00	0.11%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$324,477.00	0.73%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	$480,728.36	1.08%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	$383,629.19	0.86%	0	$0.00	NA	0
	REPUBLIC BANK	4	$264,573.15	0.59%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$53,100.00	0.12%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	$345,275.54	0.78%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$169,195.03	0.38%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$425,012.38	0.95%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	$210,369.84	0.47%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	$169,800.00	0.38%	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS	3	$240,890.00	0.54%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$265,494.53	0.6%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$200,900.00	0.45%	0	$0.00	NA	0	
		Unavailable	357	$28,361,400.13	63.69%	0	$0.00	NA	0	
Total			**529**	**$44,529,871.87**	**100%**	**0**	**$0.00**		**0**	
31371J3J1		CARDINAL FINANCIAL COMPANY	1	$78,000.00	0.03%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	4	$418,368.58	0.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$1,285,841.79	0.57%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	74	$9,719,876.37	4.35%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$127,519.24	0.06%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	38	$5,271,053.53	2.36%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$516,000.00	0.23%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$225,600.00	0.1%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	294	$44,583,416.14	19.93%	0	$0.00	NA	0	
		GUARANTY BANK SSB	4	$478,238.51	0.21%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	16	$1,923,854.78	0.86%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	4	$680,414.03	0.3%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	$181,850.00	0.08%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	$155,000.00	0.07%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$87,820.56	0.04%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	3	$440,600.00	0.2%	0	$0.00	NA	0	

	M&T MORTGAGE CORPORATION	9	$727,426.00	0.33%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	22	$2,189,600.00	0.98%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,560,829.91	2.04%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	131	$16,635,505.30	7.44%	0	$0.00	NA	0
	NORTHERN STAR CAPITAL	1	$174,653.73	0.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$133,552.00	0.06%	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$145,702.29	0.07%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	$1,114,431.62	0.5%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	$778,190.87	0.35%	0	$0.00	NA	0
	RBMG INC.	1	$150,000.00	0.07%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	$442,500.00	0.2%	0	$0.00	NA	0
	REPUBLIC BANK	6	$889,103.82	0.4%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	$1,354,275.61	0.61%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	$2,786,325.10	1.25%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$993,482.78	0.44%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$94,275.00	0.04%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	$1,473,639.33	0.66%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	$139,700.00	0.06%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	$1,364,878.44	0.61%	0	$0.00	NA	0
	UNION FEDERAL	1	$274,439.25	0.12%	0	$0.00	NA	0

		BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	9	$1,215,906.95	0.54%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	5	$598,771.42	0.27%	0	$0.00	NA	0	
		Unavailable	909	$119,245,314.21	53.3%	0	$0.00	NA	0	
Total			**1,675**	**$223,655,957.16**	**100%**	**0**	**$0.00**		**0**	
31371J3K8		CARDINAL FINANCIAL COMPANY	1	$113,000.00	0.04%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	29	$3,919,661.69	1.22%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	18	$2,085,537.26	0.65%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	112	$12,965,753.70	4.03%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$155,750.00	0.05%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$3,381,496.12	1.05%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	101	$12,020,746.70	3.74%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	$1,370,463.32	0.43%	0	$0.00	NA	0	
		FIRSTAR BANK, NA	6	$629,009.12	0.2%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	13	$1,432,834.31	0.45%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$659,900.00	0.21%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	423	$52,911,977.59	16.46%	0	$0.00	NA	0	
		GUARANTY BANK SSB	9	$1,227,997.11	0.38%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	43	$4,011,823.09	1.25%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	10	$1,232,750.37	0.38%	0	$0.00	NA	0	
			4	$523,911.00	0.16%	0	$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY							
	ICM MORTGAGE CORPORATION	6	$944,975.00	0.29%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$96,320.30	0.03%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	16	$1,674,439.01	0.52%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,275,843.63	2.26%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	182	$19,761,845.61	6.15%	0	$0.00	NA	0
	NORTHERN STAR CAPITAL	6	$828,500.00	0.26%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$135,000.00	0.04%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	59	$6,254,334.21	1.95%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	$3,786,499.73	1.18%	0	$0.00	NA	0
	REPUBLIC BANK	7	$763,650.00	0.24%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	$1,724,768.98	0.54%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	$2,198,053.37	0.68%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	$1,778,151.70	0.55%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,471,960.68	0.46%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	18	$2,240,564.55	0.7%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	56	$6,158,689.37	1.92%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	$1,174,733.25	0.37%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	19	$1,871,546.23	0.58%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,982,536.83	0.62%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	81	$7,598,029.30	2.36%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$300,750.00	0.09%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	16	$1,756,819.58	0.55%	0	$0.00	NA	0	
		Unavailable	1,258	$151,003,224.25	46.96%	0	$0.00	NA	0	
Total			**2,718**	**$321,423,846.96**	**100%**	**0**	**$0.00**		**0**	
31371J3L6		CITIMORTGAGE, INC.	2	$63,342.80	0.1%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	13	$927,174.53	1.46%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$517,558.46	0.82%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,216,835.95	3.5%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	$340,421.42	0.54%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$104,000.00	0.16%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	32	$3,417,414.10	5.4%	0	$0.00	NA	0	
		GUARANTY BANK SSB	1	$86,250.00	0.14%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	7	$933,689.21	1.47%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	6	$528,091.82	0.83%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	$127,863.05	0.2%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	5	$360,961.60	0.57%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	18	$2,544,386.73	4.02%	0	$0.00	NA	0	

		COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	36	$2,654,577.96	4.19%	0	$0.00	NA	0	
		NORTHERN STAR CAPITAL	1	$158,000.00	0.25%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	25	$2,599,648.63	4.11%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	11	$769,890.32	1.22%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	4	$613,077.37	0.97%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$118,080.80	0.19%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$374,164.33	0.59%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$153,809.75	0.24%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$428,036.75	0.68%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	7	$797,579.72	1.26%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	10	$901,715.04	1.42%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	9	$643,296.84	1.02%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$138,910.35	0.22%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,265,927.30	2%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	23	$2,055,464.72	3.25%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$146,744.01	0.23%	0	$0.00	NA	0	
		Unavailable	367	$37,319,545.18	58.95%	0	$0.00	NA	0	
Total			**641**	**$63,306,458.74**	**100%**	**0**	**$0.00**		**0**	

31371J3Q5		CENTEX HOME MORTGAGE	38	$5,367,756.78	3.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	40	$6,948,107.46	4.15%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$425,000.00	0.25%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	162	$20,152,450.44	12.03%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	$7,904,666.51	4.72%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	60	$9,301,705.15	5.55%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	25	$3,293,576.02	1.97%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$7,827,006.72	4.67%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	252	$37,521,863.02	22.4%	0	$0.00	NA	0
		Unavailable	448	$68,778,285.71	41.06%	0	$0.00	NA	0
Total			**1,118**	**$167,520,417.81**	**100%**	**0**	**$0.00**		**0**
31371J3R3		CITIMORTGAGE, INC.	7	$909,200.25	2.63%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	35	$3,468,431.82	10.01%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	$3,928,091.81	11.34%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$177,920.87	0.51%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,513,939.78	7.26%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	$1,706,042.21	4.93%	0	$0.00	NA	0
		Unavailable	166	$21,929,854.45	63.32%	0	$0.00	NA	0
Total			**266**	**$34,633,481.19**	**100%**	**0**	**$0.00**		**0**
31371J3V4			53	$3,540,422.50	56.69%	0	$0.00	NA	0

		AEGIS MORTGAGE CORPORATION								
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$116,563.58	1.87%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$14,933.08	0.24%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$105,159.12	1.68%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$17,369.90	0.28%	0	$0.00	NA	0	
		Unavailable	35	$2,450,355.24	39.24%	0	$0.00	NA	0	
Total			**94**	**$6,244,803.42**	**100%**	**0**	**$0.00**		**0**	
31371J3W2		AEGIS MORTGAGE CORPORATION	15	$1,306,600.00	2.21%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$130,747.03	0.22%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	4	$412,511.92	0.7%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	3	$509,576.31	0.86%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	6	$531,121.28	0.9%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	30	$3,022,020.27	5.1%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$137,147.42	0.23%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$85,000.00	0.14%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$241,166.36	0.41%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$312,250.00	0.53%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$91,470.42	0.15%	0	$0.00	NA	0	
		GUARANTY BANK SSB	1	$63,670.47	0.11%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK	2	$91,200.00	0.15%	0	$0.00	NA	0
	HOMESIDE LENDING, INC.	1	$210,000.00	0.35%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$342,100.00	0.58%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	26	$2,958,235.78	4.99%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,575,548.94	4.35%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$85,450.81	0.14%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$548,064.90	0.93%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	$638,963.00	1.08%	0	$0.00	NA	0
	OHIO SAVINGS BANK	2	$396,677.85	0.67%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	$820,297.29	1.38%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$238,124.00	0.4%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	$141,400.00	0.24%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$211,800.00	0.36%	0	$0.00	NA	0
	REPUBLIC BANK	6	$753,412.57	1.27%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	1	$19,805.35	0.03%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$180,000.00	0.3%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	$177,938.20	0.3%	0	$0.00	NA	0
	UNION PLANTERS BANK NA	7	$593,936.96	1%	0	$0.00	NA	0

		Unavailable	333	$41,416,009.57	69.92%	0	$0.00	NA	0	
Total			**491**	**$59,242,246.70**	**100%**	**0**	**$0.00**		**0**	
31371J3X0		AEGIS MORTGAGE CORPORATION	21	$1,655,900.00	15.28%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$526,378.70	4.86%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$648,960.88	5.99%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$182,500.00	1.68%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$313,048.38	2.89%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	2	$348,199.50	3.21%	0	$0.00	NA	0	
		REPUBLIC BANK	2	$178,868.83	1.65%	0	$0.00	NA	0	
		Unavailable	74	$6,986,395.56	64.44%	0	$0.00	NA	0	
Total			**118**	**$10,840,251.85**	**100%**	**0**	**$0.00**		**0**	
31371J3Y8		OLD KENT MORTGAGE COMPANY	1	$48,073.71	2%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$463,773.34	19.33%	0	$0.00	NA	0	
		Unavailable	24	$1,887,092.51	78.67%	0	$0.00	NA	0	
Total			**30**	**$2,398,939.56**	**100%**	**0**	**$0.00**		**0**	
31371J3Z5		CITIMORTGAGE, INC.	1	$56,805.79	0.9%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,104,827.36	17.54%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$232,431.62	3.69%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	3	$203,150.73	3.22%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$55,817.92	0.89%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS	1	$68,500.00	1.09%	0	$0.00	NA	0
		Unavailable	48	$4,578,453.92	72.67%	0	$0.00	NA	0
Total			**65**	**$6,299,987.34**	**100%**	**0**	**$0.00**		**0**
31371J4A9		AEGIS MORTGAGE CORPORATION	29	$2,132,800.00	25.32%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$186,641.61	2.22%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$39,305.79	0.47%	0	$0.00	NA	0
		GUARANTY BANK SSB	1	$45,515.12	0.54%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$395,469.25	4.69%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$112,427.99	1.33%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$647,597.78	7.69%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$309,721.27	3.68%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$161,223.13	1.91%	0	$0.00	NA	0
		Unavailable	51	$4,394,130.84	52.15%	0	$0.00	NA	0
Total			**104**	**$8,424,832.78**	**100%**	**0**	**$0.00**		**0**
31371J4B7		NA	NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31371J4G6		COUNTRYWIDE HOME LOANS, INC.	192	$16,022,230.08	48.4%	0	$0.00	NA	0
		Unavailable	189	$17,081,533.33	51.6%	0	$0.00	NA	0
Total			**381**	**$33,103,763.41**	**100%**	**0**	**$0.00**		**0**
31371J4H4		COUNTRYWIDE HOME LOANS, INC.	128	$10,289,014.06	37.37%	0	$0.00	NA	0
		Unavailable	208	$17,246,421.28	62.63%	0	$0.00	NA	0
Total			**336**	**$27,535,435.34**	**100%**	**0**	**$0.00**		**0**

31371J4J0		COUNTRYWIDE HOME LOANS, INC.	55	$4,116,981.83	29.4%	0	$0.00	NA	0
		Unavailable	122	$9,885,964.25	70.6%	0	$0.00	NA	0
Total			**177**	**$14,002,946.08**	**100%**	**0**	**$0.00**		**0**
31371J4K7		COUNTRYWIDE HOME LOANS, INC.	16	$1,176,149.53	21.49%	0	$0.00	NA	0
		Unavailable	54	$4,296,055.17	78.51%	0	$0.00	NA	0
Total			**70**	**$5,472,204.70**	**100%**	**0**	**$0.00**		**0**
31371J4M3		COUNTRYWIDE HOME LOANS, INC.	329	$42,505,442.97	59.09%	0	$0.00	NA	0
		Unavailable	220	$29,422,303.57	40.91%	0	$0.00	NA	0
Total			**549**	**$71,927,746.54**	**100%**	**0**	**$0.00**		**0**
31371J4N1		COUNTRYWIDE HOME LOANS, INC.	16	$1,733,301.79	14.49%	0	$0.00	NA	0
		Unavailable	102	$10,226,171.05	85.51%	0	$0.00	NA	0
Total			**118**	**$11,959,472.84**	**100%**	**0**	**$0.00**		**0**
31371J4Z4		BANCMORTGAGE FINANCIAL CORPORATION	2	$372,000.00	5.85%	0	$0.00	NA	0
		BANK OF HAWAII	5	$1,145,074.36	18%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	$750,700.00	11.8%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$247,318.63	3.89%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$53,500.00	0.84%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	$415,594.22	6.53%	0	$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$302,970.17	4.76%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$969,950.00	15.25%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$119,200.00	1.87%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$263,837.09	4.15%	0	$0.00	NA	0

		RATE ONE HOME LOANS INC.	1	$119,250.00	1.87%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$407,100.51	6.4%	0	$0.00	NA	0
		Unavailable	8	$1,195,876.72	18.79%	0	$0.00	NA	0
Total			**41**	**$6,362,371.70**	**100%**	**0**	**$0.00**		**0**
31371J5L4		GUARDIAN MORTGAGE COMPANY INC.	18	$2,109,043.51	100%	0	$0.00	NA	0
Total			**18**	**$2,109,043.51**	**100%**	**0**	**$0.00**		**0**
31371J5P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$271,500.00	27.7%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$708,608.06	72.3%	0	$0.00	NA	0
Total			**9**	**$980,108.06**	**100%**	**0**	**$0.00**		**0**
31371Q2U1		CENTEX HOME MORTGAGE	6	$591,599.84	11%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$129,200.00	2.4%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$69,945.39	1.3%	0	$0.00	NA	0
		Unavailable	40	$4,586,286.85	85.3%	0	$0.00	NA	0
Total			**48**	**$5,377,032.08**	**100%**	**0**	**$0.00**		**0**
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	$434,417.08	28.87%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$128,000.00	8.51%	0	$0.00	NA	0
		Unavailable	9	$942,475.31	62.62%	0	$0.00	NA	0
Total			**15**	**$1,504,892.39**	**100%**	**0**	**$0.00**		**0**
31371Q2Z0		FIRST UNION MORTGAGE CORPORATION	2	$309,700.00	17.01%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$1,005,697.76	55.24%	0	$0.00	NA	0
		Unavailable	5	$505,349.69	27.75%	0	$0.00	NA	0
Total			**16**	**$1,820,747.45**	**100%**	**0**	**$0.00**		**0**

31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$3,114,250.00	40.74%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$670,350.00	8.77%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	11	$1,012,517.08	13.25%	0	$0.00	NA	0	
		Unavailable	21	$2,846,892.54	37.24%	0	$0.00	NA	0	
Total			**67**	**$7,644,009.62**	**100%**	**0**	**$0.00**		**0**	
31371Q3F3		CITIMORTGAGE, INC.	1	$69,393.91	100%	0	$0.00	NA	0	
Total			**1**	**$69,393.91**	**100%**	**0**	**$0.00**		**0**	
31371Q3J5		FIRST UNION MORTGAGE CORPORATION	14	$1,538,066.57	80.99%	0	$0.00	NA	0	
		Unavailable	3	$360,970.12	19.01%	0	$0.00	NA	0	
Total			**17**	**$1,899,036.69**	**100%**	**0**	**$0.00**		**0**	
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,577,489.26	57.73%	0	$0.00	NA	0	
		Unavailable	12	$1,154,937.23	42.27%	0	$0.00	NA	0	
Total			**30**	**$2,732,426.49**	**100%**	**0**	**$0.00**		**0**	
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	$2,248,505.62	2.25%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$19,000.00	0.02%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$298,200.00	0.3%	0	$0.00	NA	0	
		AF BANK	1	$64,785.86	0.06%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$442,502.84	0.44%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	17	$1,761,661.87	1.76%	0	$0.00	NA	0	

	AMERICAN HOME FUNDING INC.	1	$199,341.06	0.2%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	$568,834.50	0.57%	0	$0.00	NA	0
	AMERICANA NATIONAL BANK	1	$63,789.16	0.06%	0	$0.00	NA	0
	ANCHORBANK SSB	7	$892,662.00	0.89%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	$886,670.68	0.89%	0	$0.00	NA	0
	AUBURNBANK	2	$93,200.00	0.09%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$448,567.38	0.45%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$47,500.00	0.05%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$141,000.00	0.14%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$62,800.00	0.06%	0	$0.00	NA	0
	BANK OF LENOX	2	$201,700.00	0.2%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	55	$5,382,006.19	5.38%	0	$0.00	NA	0
	BANK OF NEWPORT	2	$523,113.38	0.52%	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$497,000.00	0.5%	0	$0.00	NA	0
	BANK OF THE SIERRA	1	$75,749.63	0.08%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,249,809.13	1.25%	0	$0.00	NA	0
	BANKIOWA	1	$80,000.00	0.08%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$106,639.81	0.11%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$224,000.00	0.22%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$87,000.00	0.09%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$40,000.00	0.04%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	$1,768,293.51	1.77%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	$187,000.00	0.19%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$114,000.00	0.11%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	$1,072,000.00	1.07%	0	$0.00	NA	0
	CARROLLTON BANK	3	$268,280.00	0.27%	0	$0.00	NA	0

	CENTRAL BANK OF PROVO	1	$108,650.00	0.11%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	12	$1,780,771.56	1.78%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$129,496.75	0.13%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	9	$1,048,822.00	1.05%	0	$0.00	NA	0	
	CENTURA BANK	1	$114,612.88	0.11%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	$234,154.00	0.23%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	4	$350,800.00	0.35%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	12	$1,045,001.14	1.04%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	$176,650.44	0.18%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$78,500.00	0.08%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$399,635.19	0.4%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,100.00	0.12%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$205,571.69	0.21%	0	$0.00	NA	0	
	CONSOLIDATED BANK AND TRUST COMPANY	1	$88,000.00	0.09%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	2	$122,000.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	8	$840,838.63	0.84%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	15	$1,439,935.71	1.44%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	3	$406,681.75	0.41%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$124,588.19	0.12%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	$95,500.00	0.1%	0	$0.00	NA	0	
	EASTERN BANK	2	$233,984.13	0.23%	0	$0.00	NA	0	
		1	$220,000.00	0.22%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY							
	EVERETT MUTUAL SAVINGS BANK	5	$576,663.94	0.58%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$129,177.56	0.13%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	$823,755.88	0.82%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	$416,700.00	0.42%	0	$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	$220,000.00	0.22%	0	$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$62,800.00	0.06%	0	$0.00	NA	0
	FFY BANK	2	$187,400.00	0.19%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$63,650.00	0.06%	0	$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	$242,876.44	0.24%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	4	$334,235.63	0.33%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	$3,553,644.83	3.55%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$257,315.25	0.26%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$374,194.13	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$906,147.14	0.91%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	$2,128,771.96	2.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$37,772.44	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$249,475.38	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	$618,500.00	0.62%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF ANCHORAGE	6	$764,560.75	0.76%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	$636,638.75	0.64%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$100,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	$225,423.51	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	$50,223.05	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	$1,017,319.32	1.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$328,000.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$334,400.00	0.33%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$102,500.00	0.1%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	$233,500.00	0.23%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,498,023.12	1.5%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$47,240.45	0.05%	0	$0.00	NA	0
	FULTON BANK	2	$257,706.31	0.26%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$165,200.00	0.17%	0	$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	$341,000.00	0.34%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$212,500.00	0.21%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$35,000.00	0.03%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	$1,284,105.19	1.28%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	7	$633,806.04	0.63%	0	$0.00	NA	0
	HUMBOLDT BANK	2	$200,000.00	0.2%	0	$0.00	NA	0
		4	$344,700.00	0.34%	0	$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	3	$467,076.14	0.47%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$321,596.31	0.32%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	11	$1,269,335.25	1.27%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$139,538.75	0.14%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$218,270.69	0.22%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	19	$1,709,215.16	1.71%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$232,800.00	0.23%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$209,437.44	0.21%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$622,000.00	0.62%	0	$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	$94,687.00	0.09%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	$420,300.00	0.42%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	$469,200.00	0.47%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	$467,846.45	0.47%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$385,950.00	0.39%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$129,000.00	0.13%	0	$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	$76,000.00	0.08%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	3	$249,800.00	0.25%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$269,300.00	0.27%	0	$0.00	NA	0
	MERCANTILE TRUST	3	$235,660.00	0.24%	0	$0.00	NA	0

	& SAVINGS BANK							
	MERCHANTS NATIONAL BANK OF WINONA	13	$1,197,826.68	1.2%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	$468,000.00	0.47%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$92,693.56	0.09%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	$3,382,612.29	3.38%	0	$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	$105,800.00	0.11%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$109,637.56	0.11%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	$621,445.82	0.62%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$68,200.00	0.07%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	$386,824.22	0.39%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$98,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$275,000.00	0.27%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$44,092.69	0.04%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$85,200.00	0.09%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$334,492.12	0.33%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	3	$247,700.00	0.25%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$456,486.46	0.46%	0	$0.00	NA	0
	NORTH FORK BANK	1	$139,538.75	0.14%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	$40,000.00	0.04%	0	$0.00	NA	0

	COMPANY							
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$286,250.00	0.29%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	19	$1,902,934.62	1.9%	0	$0.00	NA	0
	OAK BANK	1	$185,000.00	0.18%	0	$0.00	NA	0
	OCEAN CITY HOME BANK	1	$119,190.06	0.12%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$182,976.13	0.18%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$619,500.00	0.62%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$39,000.00	0.04%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$43,000.00	0.04%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	$961,750.00	0.96%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$381,392.81	0.38%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	$74,752.88	0.07%	0	$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$54,818.81	0.05%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	$403,021.19	0.4%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$248,892.58	0.25%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$82,726.50	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$25,000.00	0.02%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$67,000.00	0.07%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	6	$860,814.19	0.86%	0	$0.00	NA	0
		14	$1,509,714.58	1.51%	0	$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	1	$116,614.50	0.12%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	2	$205,484.38	0.21%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$32,000.00	0.03%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$270,804.88	0.27%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$46,000.00	0.05%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	$545,956.39	0.55%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	$253,910.70	0.25%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$343,589.31	0.34%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$270,000.00	0.27%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$147,150.00	0.15%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	2	$256,000.00	0.26%	0	$0.00	NA	0
	TEXAS BANK	8	$1,486,429.12	1.49%	0	$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	$73,100.00	0.07%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	$122,087.63	0.12%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,000.00	0.14%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$209,293.13	0.21%	0	$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	$134,555.25	0.13%	0	$0.00	NA	0
	THE SUTTON STATE BANK	2	$140,000.00	0.14%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	$238,550.00	0.24%	0	$0.00	NA	0

		TINKER CREDIT UNION	11	$762,706.84	0.76%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$301,900.00	0.3%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	10	$779,600.00	0.78%	0	$0.00	NA	0	
		UNIONBANK	10	$917,647.51	0.92%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$67,000.00	0.07%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$232,628.57	0.23%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$96,474.13	0.1%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	7	$849,650.00	0.85%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$75,000.00	0.07%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,148,305.98	1.15%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	5	$871,364.51	0.87%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$238,778.00	0.24%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	$186,397.06	0.19%	0	$0.00	NA	0	
		WEBSTER BANK	2	$247,333.50	0.25%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$63,959.36	0.06%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$218,320.75	0.22%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$84,716.94	0.08%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	32	$4,344,394.13	4.34%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	9	$689,570.59	0.69%	0	$0.00	NA	0	
		Unavailable	63	$7,889,474.40	7.77%	0	$0.00	NA	0	
Total			**889**	**$100,151,879.00**	**100%**	**0**	**$0.00**		**0**	

31376JVG1		ALPINE BANK OF ILLINOIS	3	$525,875.19	1.05%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	$293,900.00	0.59%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	3	$519,031.31	1.04%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	16	$2,285,564.44	4.56%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$191,000.00	0.38%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$127,800.00	0.25%	0	$0.00	NA	0
		BANK OF LENAWEE	7	$1,190,300.00	2.37%	0	$0.00	NA	0
		BANK OF LENOX	1	$200,000.00	0.4%	0	$0.00	NA	0
		BANK OF SUN PRAIRIE	1	$147,000.00	0.29%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$224,276.75	0.45%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	$368,000.00	0.73%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	$404,875.00	0.81%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	9	$1,530,400.00	3.05%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$174,400.00	0.35%	0	$0.00	NA	0
		CENTRAL TRUST BANK	2	$233,247.31	0.47%	0	$0.00	NA	0
		CITY SAVINGS BANK OF PITTSFIELD	2	$499,000.00	1%	0	$0.00	NA	0
		CITYWIDE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	3	$468,950.00	0.94%	0	$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$240,000.00	0.48%	0	$0.00	NA	0
		COMMERCIAL STATE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$151,875.38	0.3%	0	$0.00	NA	0

	COMMUNITY SECURITY BANK	3	$414,574.56	0.83%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$158,500.00	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$237,246.88	0.47%	0	$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	$179,859.56	0.36%	0	$0.00	NA	0	
	FFY BANK	2	$295,500.00	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$224,315.94	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$140,544.81	0.28%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$126,500.00	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$311,000.00	0.62%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$211,500.00	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$259,200.00	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$616,650.00	1.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$332,400.00	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$427,500.00	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$292,250.00	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$275,000.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	$131,250.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.32%	0	$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	$143,900.00	0.29%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.28%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	2	$346,100.00	0.69%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$158,600.00	0.32%	0	$0.00	NA	0	
		1	$258,063.44	0.51%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	1	$125,091.00	0.25%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$162,450.00	0.32%	0	$0.00	NA	0
	ILLINI BANK	1	$133,600.00	0.27%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$137,500.00	0.27%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$531,994.31	1.06%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	8	$1,244,900.00	2.48%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$130,750.00	0.26%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$808,400.00	1.61%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$275,000.00	0.55%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	40	$8,235,518.09	16.43%	0	$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	$150,200.00	0.3%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$131,900.00	0.26%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	$274,000.00	0.55%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	$500,000.00	1%	0	$0.00	NA	0
	METROWEST BANK	1	$161,828.75	0.32%	0	$0.00	NA	0
	MID-STATE BANK	2	$465,000.00	0.93%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	$303,400.00	0.61%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$403,750.00	0.81%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	$904,550.00	1.8%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	1	$151,382.94	0.3%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	$164,800.00	0.33%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$248,474.06	0.5%	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	$120,650.00	0.24%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$277,050.00	0.55%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$275,000.00	0.55%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$175,235.69	0.35%	0	$0.00	NA	0
	PEOPLES BANK	1	$119,200.00	0.24%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$551,055.00	1.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,200.00	0.27%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$460,000.00	0.92%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$144,000.00	0.29%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$142,000.00	0.28%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	13	$2,106,229.00	4.2%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$148,500.00	0.3%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$418,440.45	0.83%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	5	$748,134.82	1.49%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$147,250.00	0.29%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$790,502.37	1.58%	0	$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	$120,458.69	0.24%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$125,000.00	0.25%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$266,400.00	0.53%	0	$0.00	NA	0
		1	$132,900.00	0.27%	0	$0.00	NA	0

		STATE EMPLOYEES CREDIT UNION								
		STERLING CAPITAL MORTGAGE COMPANY	9	$1,449,211.00	2.89%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$632,500.00	1.26%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$148,000.00	0.3%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	3	$541,500.00	1.08%	0	$0.00	NA	0	
		UNIONBANK	1	$175,000.00	0.35%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$423,000.00	0.84%	0	$0.00	NA	0	
		UNIVERSAL SAVINGS BANK FA	1	$183,494.00	0.37%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$274,768.94	0.55%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,800.00	0.42%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	4	$752,950.00	1.5%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$281,160.63	0.56%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$116,000.00	0.23%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	5	$737,700.00	1.47%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	12	$2,459,410.00	4.91%	0	$0.00	NA	0	
		Unavailable	15	$2,424,867.82	4.83%	0	$0.00	NA	0	
Total			**286**	**$50,125,008.13**	**100%**	**0**	**$0.00**		**0**	
31376JVH9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	13	$2,754,000.00	3.67%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$97,000.00	0.13%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	1	$95,200.00	0.13%	0	$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	3	$462,500.00	0.62%	0	$0.00	NA	0
	AMERICANA NATIONAL BANK	2	$160,700.00	0.21%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$86,400.00	0.12%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	$821,500.00	1.09%	0	$0.00	NA	0
	AUBURNBANK	2	$133,550.00	0.18%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$474,000.00	0.63%	0	$0.00	NA	0
	BANK CENTER FIRST	3	$346,700.00	0.46%	0	$0.00	NA	0
	BANK FIRST NATIONAL	8	$685,800.00	0.91%	0	$0.00	NA	0
	BANK OF LENAWEE	1	$172,500.00	0.23%	0	$0.00	NA	0
	BANK OF LENOX	1	$257,600.00	0.34%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$135,000.00	0.18%	0	$0.00	NA	0
	BANKIOWA	1	$102,000.00	0.14%	0	$0.00	NA	0
	BANKWEST	1	$77,298.00	0.1%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$275,000.00	0.37%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$128,400.00	0.17%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$264,800.00	0.35%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$135,000.00	0.18%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$891,600.00	1.19%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	$710,765.00	0.95%	0	$0.00	NA	0
	CARROLLTON BANK	1	$100,870.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	6	$689,750.00	0.92%	0	$0.00	NA	0
	CENTRAL TRUST BANK	8	$586,256.56	0.78%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$132,000.00	0.18%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$78,000.00	0.1%	0	$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS	1	$75,600.00	0.1%	0	$0.00	NA	0

	AND LOAN ASSOCIATION							
	CLINTON NATIONAL BANK	1	$69,000.00	0.09%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$68,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$52,500.00	0.07%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$128,594.19	0.17%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	4	$246,017.22	0.33%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	3	$296,000.00	0.39%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0
	CORTRUST BANK	8	$858,050.00	1.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$232,000.00	0.31%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$869,300.00	1.16%	0	$0.00	NA	0
	CUNA CREDIT UNION	3	$290,100.00	0.39%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$133,300.00	0.18%	0	$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	$240,000.00	0.32%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$83,800.00	0.11%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$50,000.00	0.07%	0	$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	$93,500.00	0.12%	0	$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	$255,600.00	0.34%	0	$0.00	NA	0
	FFY BANK	4	$282,770.50	0.38%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$78,850.00	0.11%	0	$0.00	NA	0
		1	$60,800.00	0.08%	0	$0.00	NA	0

	FIRST BANK MORTGAGE CORPORATION							
	FIRST CENTURY BANK, NA	1	$54,000.00	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,593,050.00	2.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$40,000.00	0.05%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	$319,300.00	0.43%	0	$0.00	NA	0
	FIRST FEDERAL BANK	4	$302,431.60	0.4%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$51,400.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	9	$1,040,500.00	1.39%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$737,100.00	0.98%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	$939,200.00	1.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	$180,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$114,226.69	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$113,800.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$268,250.00	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$86,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$136,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	$462,300.00	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$129,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$157,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	$88,872.94	0.12%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF MILLSTADT	1	$44,831.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$382,500.00	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	$1,211,550.00	1.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$272,128.49	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	2	$87,050.51	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$149,200.00	0.2%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$41,000.00	0.05%	0	$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	$64,575.00	0.09%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,411,495.00	1.88%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$70,000.00	0.09%	0	$0.00	NA	0	
	FULTON BANK	1	$161,955.38	0.22%	0	$0.00	NA	0	
	GRANITE BANK	3	$250,352.00	0.33%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$243,000.00	0.32%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$710,330.94	0.95%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$216,000.00	0.29%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	6	$554,500.00	0.74%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$106,000.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	13	$1,464,568.13	1.95%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	$670,700.00	0.89%	0	$0.00	NA	0	
	HOME STATE BANK	1	$115,500.00	0.15%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL	1	$29,808.99	0.04%	0	$0.00	NA	0	

	CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	$40,400.00	0.05%	0	$0.00	NA	0
	IOWA STATE BANK	1	$54,497.32	0.07%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$153,996.44	0.21%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$253,800.00	0.34%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	$1,030,750.00	1.37%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	$538,550.00	0.72%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$95,000.00	0.13%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$64,232.52	0.09%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$144,075.00	0.19%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$662,000.00	0.88%	0	$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	$72,000.00	0.1%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$210,000.00	0.28%	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$117,650.00	0.16%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$149,750.00	0.2%	0	$0.00	NA	0
	LOGAN COUNTY BANK	3	$292,300.00	0.39%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	32	$5,441,962.91	7.25%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$93,079.94	0.12%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$75,800.00	0.1%	0	$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	NA	0
		2	$142,000.00	0.19%	0	$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCHANTS NATIONAL BANK OF WINONA	10	$1,034,112.81	1.38%	0	$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	$142,330.00	0.19%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	$307,600.00	0.41%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$68,500.00	0.09%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	$2,003,015.83	2.67%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$173,750.00	0.23%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	11	$1,307,800.00	1.74%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$110,700.00	0.15%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	$446,000.00	0.59%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$110,500.00	0.15%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$144,250.00	0.19%	0	$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$161,500.00	0.22%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$218,400.00	0.29%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	1	$109,500.00	0.15%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$405,125.00	0.54%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	$207,000.00	0.28%	0	$0.00	NA	0
	ORNL FEDERAL	3	$215,000.00	0.29%	0	$0.00	NA	0

	CREDIT UNION							
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$416,100.00	0.55%	0	$0.00	NA	0
	PEOPLES BANK	1	$120,000.00	0.16%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	$95,958.92	0.13%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$372,400.00	0.5%	0	$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$104,000.00	0.14%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$146,550.00	0.2%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$92,500.00	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$155,400.00	0.21%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$75,000.00	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$240,000.00	0.32%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$152,200.00	0.2%	0	$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$41,250.00	0.05%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	2	$80,000.00	0.11%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	$223,500.00	0.3%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	10	$1,721,750.00	2.29%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	$720,000.00	0.96%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	6	$888,683.75	1.18%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$499,873.19	0.67%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$55,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$195,000.00	0.26%	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	$99,500.00	0.13%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$368,000.00	0.49%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	$190,000.00	0.25%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	$1,151,074.00	1.53%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$148,300.00	0.2%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$275,000.00	0.37%	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	$175,000.00	0.23%	0	$0.00	NA	0
	TEXAS BANK	2	$402,750.00	0.54%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$96,800.00	0.13%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$247,500.00	0.33%	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$135,500.00	0.18%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	$122,425.00	0.16%	0	$0.00	NA	0
	TINKER CREDIT UNION	13	$1,155,325.00	1.54%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$71,000.00	0.09%	0	$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	$55,102.81	0.07%	0	$0.00	NA	0
	UNIONBANK	1	$47,000.00	0.06%	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$489,640.00	0.65%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$382,547.75	0.51%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$48,750.00	0.06%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	1	$35,000.00	0.05%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0
		3	$229,300.00	0.31%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	3	$216,000.00	0.29%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$183,300.00	0.24%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	3	$441,150.00	0.59%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$170,400.00	0.23%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	34	$3,913,361.38	5.22%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	10	$896,000.00	1.19%	0	$0.00	NA	0	
		Unavailable	70	$8,932,848.63	11.94%	0	$0.00	NA	0	
Total			**653**	**$75,026,116.34**	**100%**	**0**	**$0.00**		**0**	
31376JVJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$185,600.00	0.15%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	1	$198,150.00	0.16%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$137,750.00	0.11%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$150,100.00	0.12%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$766,550.00	0.63%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$933,714.75	0.76%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	8	$1,431,000.00	1.17%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	3	$634,643.00	0.52%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$188,180.00	0.15%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	2	$325,000.00	0.27%	0	$0.00	NA	0	
		ANCHORBANK SSB	11	$1,941,206.94	1.59%	0	$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	38	$6,631,640.96	5.43%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,557,958.00	1.28%	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$121,950.00	0.1%	0	$0.00	NA	0
	BANK OF LENAWEE	3	$579,000.00	0.47%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	7	$957,300.00	0.78%	0	$0.00	NA	0
	BANK OF NEWPORT	1	$200,000.00	0.16%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$405,225.00	0.33%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$147,300.00	0.12%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$1,173,050.00	0.96%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$744,995.00	0.61%	0	$0.00	NA	0
	BUSEY BANK FSB	1	$142,500.00	0.12%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.2%	0	$0.00	NA	0
	CARROLLTON BANK	1	$275,000.00	0.23%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$138,000.00	0.11%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$190,000.00	0.16%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,519,731.63	1.24%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	$755,680.00	0.62%	0	$0.00	NA	0
	CITYWIDE BANK	1	$131,250.00	0.11%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$123,500.00	0.1%	0	$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	$202,100.00	0.17%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	$184,000.00	0.15%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	7	$1,091,950.00	0.89%	0	$0.00	NA	0

	RIVER MORTGAGE GROUP							
	COMMERCIAL STATE BANK	3	$651,600.00	0.53%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$317,424.31	0.26%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$388,000.00	0.32%	0	$0.00	NA	0
	CORTRUST BANK	4	$589,400.00	0.48%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$1,884,200.00	1.54%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$122,300.00	0.1%	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$183,000.00	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$141,254.00	0.12%	0	$0.00	NA	0
	EASTERN BANK	1	$127,799.63	0.1%	0	$0.00	NA	0
	EXTRACO MORTGAGE	6	$1,027,850.00	0.84%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$195,075.00	0.16%	0	$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	$179,852.44	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$175,800.00	0.14%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$198,700.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	$132,700.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$144,000.00	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$875,850.00	0.72%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$263,142.44	0.22%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$2,051,400.00	1.68%	0	$0.00	NA	0
		8	$1,607,550.00	1.32%	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	$178,800.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$368,000.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$422,200.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$147,200.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$521,000.00	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	$224,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$713,611.38	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$270,400.00	0.22%	0	$0.00	NA	0
	FULTON BANK	1	$118,299.00	0.1%	0	$0.00	NA	0
	GRANITE BANK	1	$175,000.00	0.14%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$456,225.69	0.37%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	$715,965.00	0.59%	0	$0.00	NA	0
	HOME STATE BANK	4	$694,500.00	0.57%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$216,650.00	0.18%	0	$0.00	NA	0
	HUMBOLDT BANK	8	$1,460,228.94	1.2%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$258,750.00	0.21%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$260,434.31	0.21%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$463,200.00	0.38%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	$1,525,900.00	1.25%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$333,900.00	0.27%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	$416,550.00	0.34%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$158,905.13	0.13%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	$405,700.00	0.33%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$761,330.38	0.62%	0	$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	2	$344,375.00	0.28%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	46	$9,022,672.27	7.39%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	$464,379.56	0.38%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$274,500.00	0.22%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$130,400.00	0.11%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	$185,451.56	0.15%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	$656,520.00	0.54%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$180,800.00	0.15%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,614,015.13	1.32%	0	$0.00	NA	0
	MID-STATE BANK	1	$275,000.00	0.23%	0	$0.00	NA	0
	MILFORD BANK, THE	4	$637,000.00	0.52%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	16	$3,243,087.00	2.66%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$235,700.00	0.19%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$260,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$457,200.00	0.37%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	5	$743,304.82	0.61%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$485,900.00	0.4%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$172,800.00	0.14%	0	$0.00	NA	0
		3	$385,230.00	0.32%	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN SAVINGS BANK AND TRUST	6	$1,203,257.38	0.99%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$528,000.00	0.43%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$135,900.00	0.11%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$220,500.00	0.18%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$228,000.00	0.19%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$185,250.00	0.15%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	19	$3,394,380.00	2.78%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$394,900.00	0.32%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$120,211.44	0.1%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	24	$3,939,909.96	3.23%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$303,200.00	0.25%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$201,000.00	0.16%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	$2,144,250.00	1.76%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	24	$3,955,341.10	3.24%	0	$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	$153,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$115,900.00	0.09%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$121,300.00	0.1%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$137,300.00	0.11%	0	$0.00	NA	0

	STATE BANK OF THE LAKES	2	$353,625.00	0.29%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$121,500.00	0.1%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	23	$3,828,985.00	3.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$399,000.00	0.33%	0	$0.00	NA	0	
	TEXAS BANK	3	$608,500.00	0.5%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0	
	THE PARK BANK	1	$151,000.00	0.12%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTE	1	$265,000.00	0.22%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$170,200.00	0.14%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$265,500.00	0.22%	0	$0.00	NA	0	
	UNIONBANK	4	$753,600.00	0.62%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$807,110.63	0.66%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$218,500.00	0.18%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$189,350.00	0.16%	0	$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	2	$340,920.00	0.28%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,500.00	0.17%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$410,711.00	0.34%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	$257,000.00	0.21%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$206,000.00	0.17%	0	$0.00	NA	0	
	WISCONSIN MORTGAGE	22	$3,211,150.00	2.63%	0	$0.00	NA	0	

		CORPORATION								
		WORLD SAVINGS BANK	37	$7,206,896.56	5.9%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$778,586.88	0.64%	0	$0.00	NA	0	
		Unavailable	91	$16,141,560.39	13.23%	0	$0.00	NA	0	
Total			**704**	**$122,107,803.61**	**100%**	**0**	**$0.00**		**0**	
31376JVL0		ABACUS FEDERAL SAVINGS BANK	24	$3,892,300.00	5.19%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$63,200.00	0.08%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$343,500.00	0.46%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	29	$3,082,525.00	4.11%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$60,700.00	0.08%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	1	$124,150.00	0.17%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$82,700.00	0.11%	0	$0.00	NA	0	
		ANCHORBANK SSB	5	$613,400.00	0.82%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	17	$1,703,150.00	2.27%	0	$0.00	NA	0	
		AUBURNBANK	2	$218,100.00	0.29%	0	$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$275,500.00	0.37%	0	$0.00	NA	0	
		BANK OF LENAWEE	2	$208,300.00	0.28%	0	$0.00	NA	0	
		BANK OF LENOX	3	$281,000.00	0.37%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	40	$3,405,400.00	4.54%	0	$0.00	NA	0	
		BANKIOWA	2	$57,000.00	0.08%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	4	$684,400.00	0.91%	0	$0.00	NA	0	
		BUSEY BANK FSB	1	$52,800.00	0.07%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	3	$454,000.00	0.6%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$206,404.00	0.28%	0	$0.00	NA	0	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	

	CENTRAL TRUST BANK	13	$1,401,795.14	1.87%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$363,000.00	0.48%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	42	$3,825,399.82	5.1%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$148,500.00	0.2%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	$92,000.00	0.12%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$39,000.00	0.05%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$103,000.00	0.14%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$164,900.00	0.22%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$186,620.00	0.25%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$370,600.00	0.49%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$52,500.00	0.07%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$75,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$223,706.00	0.3%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	$190,000.00	0.25%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$46,200.00	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	$457,188.48	0.61%	0	$0.00	NA	0
	CUCORP INC.	1	$60,367.36	0.08%	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$246,400.00	0.33%	0	$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$330,783.34	0.44%	0	$0.00	NA	0

	DEERE HARVESTER CREDIT UNION	1	$55,500.00	0.07%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$283,483.00	0.38%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$43,107.51	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$117,060.00	0.16%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$204,000.00	0.27%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$387,000.00	0.52%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$99,288.00	0.13%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$90,000.00	0.12%	0	$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	$120,500.00	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,459.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$396,400.00	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$164,000.00	0.22%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$403,800.00	0.54%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,014,900.00	1.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$197,600.00	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$420,400.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$172,600.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$439,400.00	0.59%	0	$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	7	$519,150.00	0.69%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	$370,000.00	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	$243,945.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$145,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	$281,042.44	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	$208,972.88	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$605,150.00	0.81%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	$847,800.00	1.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$194,265.00	0.26%	0	$0.00	NA	0
	GRANITE BANK	2	$281,000.00	0.37%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	16	$1,241,829.92	1.65%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$110,000.00	0.15%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$273,053.00	0.36%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$158,093.55	0.21%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	4	$517,750.00	0.69%	0	$0.00	NA	0
	HOME STATE BANK	1	$148,000.00	0.2%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$180,500.00	0.24%	0	$0.00	NA	0
	HOMETOWN BANK	1	$65,000.00	0.09%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$25,000.00	0.03%	0	$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	3	$316,561.73	0.42%	0	$0.00	NA	0
	HUMBOLDT BANK	3	$201,000.00	0.27%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$62,650.00	0.08%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	$79,000.00	0.11%	0	$0.00	NA	0

	CORPORATION							
	IOWA STATE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	$1,204,000.00	1.6%	0	$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	$106,755.00	0.14%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$127,200.00	0.17%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$44,000.00	0.06%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$368,593.06	0.49%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$37,000.00	0.05%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	15	$1,430,789.31	1.91%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$198,200.00	0.26%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	$1,779,630.04	2.37%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$95,342.06	0.13%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$588,000.00	0.78%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$178,500.00	0.24%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	$432,271.94	0.58%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	$612,700.00	0.82%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	$330,000.00	0.44%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$148,900.00	0.2%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$103,196.06	0.14%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	24	$2,626,895.36	3.5%	0	$0.00	NA	0
		1	$143,750.00	0.19%	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST LOAN SERVICES INC.	1	$105,000.00	0.14%	0	$0.00	NA	0
	MILFORD BANK, THE	11	$1,711,009.93	2.28%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	$66,500.00	0.09%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$84,866.80	0.11%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$204,500.00	0.27%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$259,400.00	0.35%	0	$0.00	NA	0
	NORTHMARK BANK	1	$178,000.00	0.24%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$338,788.36	0.45%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$402,850.00	0.54%	0	$0.00	NA	0
	PARK NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$132,350.00	0.18%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$114,325.19	0.15%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$132,000.00	0.18%	0	$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$118,000.00	0.16%	0	$0.00	NA	0
	QUAKER CITY BANK	1	$121,000.00	0.16%	0	$0.00	NA	0
	S&T BANK	3	$319,000.00	0.43%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$43,090.00	0.06%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$153,000.00	0.2%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	3	$398,000.00	0.53%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$177,400.00	0.24%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$37,500.00	0.05%	0	$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK	1	$50,006.86	0.07%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	15	$1,899,799.32	2.53%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.11%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	14	$1,701,980.99	2.27%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$80,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$317,500.00	0.42%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	$314,739.25	0.42%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$196,500.00	0.26%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$220,000.00	0.29%	0	$0.00	NA	0	
	TEXAS BANK	1	$82,350.00	0.11%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0	
	THE PARK BANK	3	$505,000.00	0.67%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$43,000.00	0.06%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$176,300.00	0.23%	0	$0.00	NA	0	
	TINKER CREDIT UNION	3	$231,800.00	0.31%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$158,014.57	0.21%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	7	$916,700.00	1.22%	0	$0.00	NA	0	
	UNIONBANK	4	$391,900.00	0.52%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$230,000.00	0.31%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$566,916.56	0.76%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	3	$371,500.00	0.49%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	1	$50,781.56	0.07%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$38,700.00	0.05%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,500.00	0.07%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$263,400.00	0.35%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	13	$1,037,580.17	1.38%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	4	$583,700.00	0.78%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	22	$2,587,000.00	3.45%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$70,000.00	0.09%	0	$0.00	NA	0	
		Unavailable	87	$9,012,179.44	11.94%	0	$0.00	NA	0	
Total			**711**	**$75,050,902.00**	**100%**	**0**	**$0.00**		**0**	
31376JVM8		ABACUS FEDERAL SAVINGS BANK	1	$67,000.00	0.27%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	9	$833,400.00	3.33%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$335,000.00	1.34%	0	$0.00	NA	0	
		ANCHORBANK SSB	18	$1,959,250.00	7.83%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	11	$1,194,850.00	4.78%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$214,150.00	0.86%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	13	$1,110,800.00	4.44%	0	$0.00	NA	0	
		BANKIOWA	1	$177,000.00	0.71%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$65,900.00	0.26%	0	$0.00	NA	0	
		CENTRAL TRUST BANK	1	$58,874.14	0.24%	0	$0.00	NA	0	
		CITIZENS BANK OF CAMPBELL COUNTY	2	$156,000.00	0.62%	0	$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	6	$725,204.07	2.9%	0	$0.00	NA	0	
			1	$100,000.00	0.4%	0	$0.00	NA	0	

	CITIZENS UNION SAVINGS BANK							
	CLINTON NATIONAL BANK	1	$140,000.00	0.56%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$58,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$36,876.79	0.15%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$71,760.19	0.29%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	3	$240,245.71	0.96%	0	$0.00	NA	0
	CORTRUST BANK	1	$86,000.00	0.34%	0	$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$96,863.06	0.39%	0	$0.00	NA	0
	EASTERN BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$56,800.00	0.23%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$159,200.00	0.64%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$438,000.00	1.75%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	$176,500.00	0.71%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$32,800.00	0.13%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$430,000.00	1.72%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$995,000.00	3.98%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$113,250.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	$261,369.44	1.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$545,500.00	2.18%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	$150,161.37	0.6%	0	$0.00	NA	0
	FULTON BANK	1	$65,000.00	0.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE	13	$1,127,836.20	4.51%	0	$0.00	NA	0

	CORPORATION							
	GREAT MIDWEST BANK SSB	16	$1,425,419.92	5.7%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$449,159.28	1.8%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$94,800.00	0.38%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$326,600.00	1.31%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$242,800.00	0.97%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$45,000.00	0.18%	0	$0.00	NA	0
	LAKE AREA BANK	1	$50,160.99	0.2%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$273,200.00	1.09%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$43,100.00	0.17%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	8	$779,592.00	3.12%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	24	$2,560,617.57	10.24%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$275,000.00	1.1%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.6%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$35,000.00	0.14%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	4	$464,500.00	1.86%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$224,376.31	0.9%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$111,200.00	0.44%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	$366,000.00	1.46%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$147,700.00	0.59%	0	$0.00	NA	0
		1	$80,000.00	0.32%	0	$0.00	NA	0

		SECURITY MORTGAGE CORPORATION								
		SKY FINANCIAL GROUP	1	$32,890.11	0.13%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$262,730.61	1.05%	0	$0.00	NA	0	
		STATE BANK OF LACROSSE	1	$90,000.00	0.36%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	1	$100,000.00	0.4%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$45,000.00	0.18%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$83,200.00	0.33%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$146,400.00	0.59%	0	$0.00	NA	0	
		THE PEOPLES CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0	
		TINKER CREDIT UNION	1	$76,500.00	0.31%	0	$0.00	NA	0	
		UNIONBANK	1	$40,000.00	0.16%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$62,000.00	0.25%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$85,000.00	0.34%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	4	$455,236.00	1.82%	0	$0.00	NA	0	
		Unavailable	27	$2,738,955.93	10.9%	0	$0.00	NA	0	
Total			**250**	**$25,017,729.69**	**100%**	**0**	**$0.00**		**0**	
31376JVN6		ABACUS FEDERAL SAVINGS BANK	16	$3,596,000.00	10.22%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	6	$537,950.00	1.53%	0	$0.00	NA	0	
		ANCHORBANK SSB	13	$1,312,955.31	3.73%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	3	$127,409.98	0.36%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$89,000.00	0.25%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$137,400.00	0.39%	0	$0.00	NA	0	
		BANK OF LENOX	2	$136,700.00	0.39%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	24	$2,352,400.00	6.68%	0	$0.00	NA	0	

	BANK OF STANLY	6	$674,113.94	1.92%	0	$0.00	NA	0	
	BANKIOWA	1	$46,500.00	0.13%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$120,600.00	0.34%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$300,000.00	0.85%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$135,000.00	0.38%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	2	$99,296.41	0.28%	0	$0.00	NA	0	
	CENTURA BANK	1	$275,000.00	0.78%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$330,667.38	0.94%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$85,000.00	0.24%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$247,267.00	0.7%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$59,800.00	0.17%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	4	$487,821.06	1.39%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$39,100.00	0.11%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$58,500.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE, LLC	2	$285,000.00	0.81%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$150,500.00	0.43%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$172,800.00	0.49%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	4	$265,350.00	0.75%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$207,000.00	0.59%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	3	$365,650.00	1.04%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$67,550.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$45,000.00	0.13%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	4	$408,950.00	1.16%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$768,000.00	2.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$104,086.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$278,100.00	0.79%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$130,000.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	$126,550.00	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$277,180.31	0.79%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$277,750.00	0.79%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$161,000.00	0.46%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$70,000.00	0.2%	0	$0.00	NA	0
	FREMONT BANK	1	$168,200.00	0.48%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	$604,000.00	1.72%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$56,012.05	0.16%	0	$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	$140,400.00	0.4%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$154,769.38	0.44%	0	$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	$1,349,861.64	3.84%	0	$0.00	NA	0
	HUMBOLDT BANK	3	$304,000.00	0.86%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$175,000.00	0.5%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	$1,081,200.00	3.07%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	$619,150.00	1.76%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$604,000.00	1.72%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$183,900.00	0.52%	0	$0.00	NA	0
		1	$141,000.00	0.4%	0	$0.00	NA	0

	LOGAN COUNTY BANK							
	MARINE BANK MORTGAGE SERVICES	2	$131,400.00	0.37%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$210,000.00	0.6%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	$280,360.13	0.8%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	$2,982,477.58	8.47%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$445,000.00	1.26%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	$57,950.00	0.16%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$142,800.00	0.41%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	$347,000.00	0.99%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	$253,853.01	0.72%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,000.00	0.24%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$315,775.00	0.9%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$133,000.00	0.38%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$173,500.00	0.49%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	$74,282.63	0.21%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	2	$178,000.00	0.51%	0	$0.00	NA	0
	SEATTLE SAVINGS	1	$360,000.00	1.02%	0	$0.00	NA	0

	BANK							
	SECURITY MORTGAGE CORPORATION	1	$53,000.00	0.15%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$69,000.00	0.2%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	$69,200.00	0.2%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$388,800.00	1.1%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	$352,500.00	1%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$102,200.00	0.29%	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$82,742.75	0.24%	0	$0.00	NA	0
	TEXAS BANK	1	$184,000.00	0.52%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$275,000.00	0.78%	0	$0.00	NA	0
	THE SUTTON STATE BANK	2	$330,000.00	0.94%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	$235,300.00	0.67%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$389,500.00	1.11%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	$456,700.00	1.3%	0	$0.00	NA	0
	UNIONBANK	1	$75,500.00	0.21%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$342,448.56	0.97%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	$135,000.00	0.38%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$114,200.00	0.32%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$32,000.00	0.09%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$125,000.00	0.36%	0	$0.00	NA	0
		1	$44,356.52	0.13%	0	$0.00	NA	0

		WAYNE BANK AND TRUST COMPANY								
		WESTCONSIN CREDIT UNION	2	$195,500.00	0.56%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	7	$852,400.00	2.42%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$87,500.00	0.25%	0	$0.00	NA	0	
		Unavailable	20	$2,655,645.89	7.52%	0	$0.00	NA	0	
Total			**304**	**$35,196,332.53**	**100%**	**0**	**$0.00**		**0**	
31376JVP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$297,600.00	0.85%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$244,800.00	0.7%	0	$0.00	NA	0	
		AF BANK	1	$42,650.00	0.12%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	3	$357,800.00	1.02%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$87,560.00	0.25%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	10	$943,250.00	2.69%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$310,200.00	0.89%	0	$0.00	NA	0	
		BANK OF LENAWEE	1	$30,000.00	0.09%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	3	$163,400.00	0.47%	0	$0.00	NA	0	
		BANK OF STANLY	1	$99,670.50	0.28%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$121,636.00	0.35%	0	$0.00	NA	0	
		BANKIOWA	1	$125,000.00	0.36%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	2	$178,505.06	0.51%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	4	$326,000.00	0.93%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$230,000.00	0.66%	0	$0.00	NA	0	
		BUSEY BANK FSB	1	$275,000.00	0.79%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	3	$241,400.00	0.69%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	1	$125,000.00	0.36%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$131,250.00	0.37%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$52,400.00	0.15%	0	$0.00	NA	0	

	CENTRAL STATE BANK	1	$99,500.00	0.28%	0	$0.00	NA	0
	CENTRAL TRUST BANK	4	$335,320.00	0.96%	0	$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	1	$127,573.75	0.36%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$46,000.00	0.13%	0	$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$68,500.00	0.2%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	$157,000.00	0.45%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	11	$1,520,947.08	4.34%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$59,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$43,500.00	0.12%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	$183,600.00	0.52%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$33,500.00	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$70,000.00	0.2%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$88,000.00	0.25%	0	$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	$1,068,876.61	3.05%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$71,300.00	0.2%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$297,000.00	0.85%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$79,500.00	0.23%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$66,000.00	0.19%	0	$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	$117,362.97	0.34%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST	1	$100,000.00	0.29%	0	$0.00	NA	0

	COMPANY							
	FIRST CENTURY BANK, NA	2	$103,700.00	0.3%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,030,150.00	2.94%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$77,000.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$53,421.51	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$142,250.00	0.41%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$357,000.00	1.02%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$121,500.00	0.35%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$546,506.50	1.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$176,450.00	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	$779,000.00	2.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	$197,530.00	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$97,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	4	$338,000.00	0.97%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$40,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$110,200.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$171,200.00	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$50,000.00	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$53,929.07	0.15%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$36,750.00	0.1%	0	$0.00	NA	0
	FULTON BANK	4	$352,250.00	1.01%	0	$0.00	NA	0
	GATEWAY MORTGAGE	1	$178,273.31	0.51%	0	$0.00	NA	0

	CORPORATION								
	GREAT NORTHERN FINANCIAL CORPORATION	1	$103,000.00	0.29%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$203,521.13	0.58%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$47,199.24	0.13%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$117,000.00	0.33%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$128,200.00	0.37%	0	$0.00	NA	0	
	HUDSON RIVER BANK AND TRUST	19	$1,253,066.09	3.58%	0	$0.00	NA	0	
	HUMBOLDT BANK	2	$204,500.00	0.58%	0	$0.00	NA	0	
	ILLINI BANK	1	$50,657.37	0.14%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$93,337.75	0.27%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$78,700.00	0.22%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$55,000.00	0.16%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$109,200.69	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$161,400.00	0.46%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	3	$503,450.00	1.44%	0	$0.00	NA	0	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$69,750.00	0.2%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$172,200.00	0.49%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$374,300.00	1.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$108,000.00	0.31%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$87,200.00	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$238,400.00	0.68%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE	6	$478,300.00	1.37%	0	$0.00	NA	0	

	SERVICES							
	MCHENRY SAVINGS BANK	1	$100,000.00	0.29%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.29%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	8	$876,467.03	2.5%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	$285,000.00	0.81%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	$32,881.50	0.09%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$229,150.00	0.65%	0	$0.00	NA	0
	MILFORD BANK, THE	5	$638,918.75	1.82%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	$186,000.00	0.53%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$61,804.40	0.18%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	$510,800.00	1.46%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	14	$1,145,447.19	3.27%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$127,600.00	0.36%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$52,500.00	0.15%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$104,200.00	0.3%	0	$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	$29,500.00	0.08%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$130,800.00	0.37%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$105,000.00	0.3%	0	$0.00	NA	0
	ROUNDBANK	1	$74,000.00	0.21%	0	$0.00	NA	0
		2	$202,000.00	0.58%	0	$0.00	NA	0

	SAVINGS BANK OF THE FINGER LAKES FSB							
	SBC MORTGAGE, LLC	4	$480,300.00	1.37%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	3	$269,250.00	0.77%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$42,000.00	0.12%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	4	$318,650.00	0.91%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$180,700.00	0.52%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$72,750.00	0.21%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	$169,350.00	0.48%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$68,000.00	0.19%	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$123,651.38	0.35%	0	$0.00	NA	0
	TEXAS BANK	3	$379,650.00	1.08%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$19,440.00	0.06%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$66,000.00	0.19%	0	$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	$47,000.00	0.13%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$270,000.00	0.77%	0	$0.00	NA	0
	THE PARK BANK	2	$165,500.00	0.47%	0	$0.00	NA	0
	TINKER CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$210,500.00	0.6%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$111,100.00	0.32%	0	$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	$49,500.00	0.14%	0	$0.00	NA	0
		1	$130,000.00	0.37%	0	$0.00	NA	0

		UNION BANK & TRUST COMPANY								
		UNIONBANK	3	$196,000.00	0.56%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$159,000.00	0.45%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$101,000.00	0.29%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$638,235.57	1.82%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$171,000.00	0.49%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	3	$215,000.00	0.61%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$320,000.00	0.91%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$36,500.00	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$317,831.38	0.91%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	3	$230,050.00	0.66%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	16	$2,021,600.00	5.77%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$81,200.00	0.23%	0	$0.00	NA	0	
		Unavailable	38	$3,364,173.50	9.67%	0	$0.00	NA	0	
Total			**368**	**$35,010,095.33**	**100%**	**0**	**$0.00**		**0**	
31377P2N3		AMI CAPITAL INC.	1	$3,960,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,960,000.00**	**100%**	**0**	**$0.00**		**0**	
31377P4E1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$407,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$407,500.00**	**100%**	**0**	**$0.00**		**0**	
31377P4U5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377P5A8			2	$4,255,000.00	100%	0	$0.00	NA	0	

		REILLY MORTGAGE CAPITAL CORPORATION							
Total			**2**	**$4,255,000.00**	**100%**	**0**	**$0.00**		**0**
31377P5N0		GREYSTONE SERVICING CORPORATION INC.	1	$1,255,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,255,000.00**	**100%**	**0**	**$0.00**		**0**
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$671,592.00	100%	0	$0.00	NA	0
Total			**1**	**$671,592.00**	**100%**	**0**	**$0.00**		**0**
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$6,220,389.39	100%	0	$0.00	NA	0
Total			**1**	**$6,220,389.39**	**100%**	**0**	**$0.00**		**0**
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,159,502.41	100%	0	$0.00	NA	0
Total			**1**	**$4,159,502.41**	**100%**	**0**	**$0.00**		**0**
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,388,291.00	100%	0	$0.00	NA	0
Total			**1**	**$1,388,291.00**	**100%**	**0**	**$0.00**		**0**
31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	$3,765,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,765,000.00**	**100%**	**0**	**$0.00**		**0**
31377QCH3		GLASER FINANCIAL GROUP INC.	1	$2,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**
31377QCK6		GLASER FINANCIAL GROUP INC.	1	$8,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**
31382SBV2		KAUFMAN AND BROAD MORTGAGE	8	$1,000,688.30	100%	0	$0.00	NA	0

		COMPANY								
Total			**8**	**$1,000,688.30**	**100%**	**0**	**$0.00**		**0**	
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,028,335.05	31.28%	0	$0.00	NA	0	
		Unavailable	17	$2,258,722.91	68.72%	0	$0.00	NA	0	
Total			**24**	**$3,287,057.96**	**100%**	**0**	**$0.00**		**0**	
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$652,875.16	16.32%	0	$0.00	NA	0	
		Unavailable	21	$3,346,913.18	83.68%	0	$0.00	NA	0	
Total			**27**	**$3,999,788.34**	**100%**	**0**	**$0.00**		**0**	
31383RRM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,173,192.75	24.14%	0	$0.00	NA	0	
		Unavailable	44	$6,827,471.47	75.86%	0	$0.00	NA	0	
Total			**57**	**$9,000,664.22**	**100%**	**0**	**$0.00**		**0**	
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	$5,688,992.07	25.34%	0	$0.00	NA	0	
		Unavailable	106	$16,758,962.66	74.66%	0	$0.00	NA	0	
Total			**141**	**$22,447,954.73**	**100%**	**0**	**$0.00**		**0**	
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,303,034.02	13.58%	0	$0.00	NA	0	
		Unavailable	86	$14,658,955.03	86.42%	0	$0.00	NA	0	
Total			**99**	**$16,961,989.05**	**100%**	**0**	**$0.00**		**0**	
31383RRR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$3,067,594.00	38.34%	0	$0.00	NA	0	
		Unavailable	36	$4,933,035.00	61.66%	0	$0.00	NA	0	
Total			**57**	**$8,000,629.00**	**100%**	**0**	**$0.00**		**0**	
31383RRS3		PRINCIPAL RESIDENTIAL	5	$989,220.00	32.97%	0	$0.00	NA	0	

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	18	$2,011,070.04	67.03%	0	$0.00	NA	0
Total			**23**	**$3,000,290.04**	**100%**	**0**	**$0.00**		**0**
31383SRK8		Unavailable	298	$55,604,963.76	100%	0	$0.00	NA	0
Total			**298**	**$55,604,963.76**	**100%**	**0**	**$0.00**		**0**
31383SRL6		Unavailable	487	$84,340,591.93	100%	0	$0.00	NA	0
Total			**487**	**$84,340,591.93**	**100%**	**0**	**$0.00**		**0**
31383SRM4		Unavailable	443	$72,048,536.51	100%	0	$0.00	NA	0
Total			**443**	**$72,048,536.51**	**100%**	**0**	**$0.00**		**0**
31383SRN2		Unavailable	329	$54,322,644.22	100%	0	$0.00	NA	0
Total			**329**	**$54,322,644.22**	**100%**	**0**	**$0.00**		**0**
31383SRP7		Unavailable	202	$31,505,666.23	100%	0	$0.00	NA	0
Total			**202**	**$31,505,666.23**	**100%**	**0**	**$0.00**		**0**
31383SSE1		Unavailable	170	$24,843,780.41	100%	0	$0.00	NA	0
Total			**170**	**$24,843,780.41**	**100%**	**0**	**$0.00**		**0**
31383VYJ6		ALASKA USA FEDERAL CREDIT UNION	15	$1,500,810.47	100%	0	$0.00	NA	0
Total			**15**	**$1,500,810.47**	**100%**	**0**	**$0.00**		**0**
31383VYK3		ALASKA USA FEDERAL CREDIT UNION	14	$1,500,306.03	100%	0	$0.00	NA	0
Total			**14**	**$1,500,306.03**	**100%**	**0**	**$0.00**		**0**
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,105,177.77	93.75%	0	$0.00	NA	0
		Unavailable	1	$73,645.31	6.25%	0	$0.00	NA	0
Total			**12**	**$1,178,823.08**	**100%**	**0**	**$0.00**		**0**
31384YR57		CORINTHIAN MORTGAGE CORPORATION	16	$2,261,016.07	74.95%	0	$0.00	NA	0
		Unavailable	7	$755,787.66	25.05%	0	$0.00	NA	0
Total			**23**	**$3,016,803.73**	**100%**	**0**	**$0.00**		**0**

31384YSC1		Unavailable	24	$2,597,397.95	100%	0	$0.00	NA	0	
Total			**24**	**$2,597,397.95**	**100%**	**0**	**$0.00**		**0**	
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	$43,817,959.42	51%	0	$0.00	NA	0	
		Unavailable	226	$42,105,622.49	49%	0	$0.00	NA	0	
Total			**467**	**$85,923,581.91**	**100%**	**0**	**$0.00**		**0**	
31385C3P6		FIRST NATIONWIDE MORTGAGE CORPORATION	288	$44,647,151.75	26.18%	0	$0.00	NA	0	
		Unavailable	822	$125,899,018.13	73.82%	0	$0.00	NA	0	
Total			**1,110**	**$170,546,169.88**	**100%**	**0**	**$0.00**		**0**	
31385C3Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$505,265.90	4.51%	0	$0.00	NA	0	
		Unavailable	88	$10,701,405.75	95.49%	0	$0.00	NA	0	
Total			**93**	**$11,206,671.65**	**100%**	**0**	**$0.00**		**0**	
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$865,945.68	37.34%	0	$0.00	NA	0	
		Unavailable	23	$1,453,187.13	62.66%	0	$0.00	NA	0	
Total			**38**	**$2,319,132.81**	**100%**	**0**	**$0.00**		**0**	
31385CYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	43	$7,441,886.78	38.45%	0	$0.00	NA	0	
		Unavailable	70	$11,911,628.17	61.55%	0	$0.00	NA	0	
Total			**113**	**$19,353,514.95**	**100%**	**0**	**$0.00**		**0**	
31385CYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	84	$14,033,195.19	34.19%	0	$0.00	NA	0	
		Unavailable	146	$27,014,471.03	65.81%	0	$0.00	NA	0	
Total			**230**	**$41,047,666.22**	**100%**	**0**	**$0.00**		**0**	
31385CYD9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$2,213,852.88	25.85%	0	$0.00	NA	0	
		Unavailable	43	$6,351,180.99	74.15%	0	$0.00	NA	0	
Total			**58**	**$8,565,033.87**	**100%**	**0**	**$0.00**		**0**	
31385CYE7		Unavailable	12	$1,667,734.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,667,734.59**	**100%**	**0**	**$0.00**		**0**	

31385CZQ9		FIRST NATIONWIDE MORTGAGE CORPORATION	119	$17,198,537.26	73.65%	0	$0.00	NA	0
		Unavailable	43	$6,154,559.17	26.35%	0	$0.00	NA	0
Total			**162**	**$23,353,096.43**	**100%**	**0**	**$0.00**		**0**
31385CZR7		FIRST NATIONWIDE MORTGAGE CORPORATION	180	$22,165,191.19	57.73%	0	$0.00	NA	0
		Unavailable	136	$16,229,786.35	42.27%	0	$0.00	NA	0
Total			**316**	**$38,394,977.54**	**100%**	**0**	**$0.00**		**0**
31385CZS5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,389,476.71	32.29%	0	$0.00	NA	0
		Unavailable	27	$2,914,057.88	67.71%	0	$0.00	NA	0
Total			**41**	**$4,303,534.59**	**100%**	**0**	**$0.00**		**0**
31385CZT3		Unavailable	8	$530,450.00	100%	0	$0.00	NA	0
Total			**8**	**$530,450.00**	**100%**	**0**	**$0.00**		**0**
31385DWF4		RATE ONE HOME LOANS INC.	14	$2,012,400.00	100%	0	$0.00	NA	0
Total			**14**	**$2,012,400.00**	**100%**	**0**	**$0.00**		**0**
31385ER84		FIRST UNION MORTGAGE CORPORATION	1	$92,100.00	1.36%	0	$0.00	NA	0
		Unavailable	62	$6,690,464.94	98.64%	0	$0.00	NA	0
Total			**63**	**$6,782,564.94**	**100%**	**0**	**$0.00**		**0**
31385ER92		Unavailable	48	$5,150,632.62	100%	0	$0.00	NA	0
Total			**48**	**$5,150,632.62**	**100%**	**0**	**$0.00**		**0**
31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	$11,498,955.05	100%	0	$0.00	NA	0
Total			**66**	**$11,498,955.05**	**100%**	**0**	**$0.00**		**0**
31385HD82		SALEM FIVE MORTGAGE CORPORATION	13	$1,550,412.45	100%	0	$0.00	NA	0
Total			**13**	**$1,550,412.45**	**100%**	**0**	**$0.00**		**0**
31385KNN1		CENTEX HOME MORTGAGE	23	$3,277,813.20	100%	0	$0.00	NA	0

Total			**23**	**$3,277,813.20**	**100%**	**0**	**$0.00**		**0**	
31385KNQ4		CENTEX HOME MORTGAGE	33	$4,095,766.30	100%	0	$0.00	NA	0	
Total			**33**	**$4,095,766.30**	**100%**	**0**	**$0.00**		**0**	
31385KNR2		CENTEX HOME MORTGAGE	40	$6,033,636.37	100%	0	$0.00	NA	0	
Total			**40**	**$6,033,636.37**	**100%**	**0**	**$0.00**		**0**	
31385KNS0		CENTEX HOME MORTGAGE	72	$7,882,681.91	100%	0	$0.00	NA	0	
Total			**72**	**$7,882,681.91**	**100%**	**0**	**$0.00**		**0**	
31385KNT8		CENTEX HOME MORTGAGE	59	$8,069,698.77	100%	0	$0.00	NA	0	
Total			**59**	**$8,069,698.77**	**100%**	**0**	**$0.00**		**0**	
31385KNY7		CENTEX HOME MORTGAGE	13	$1,811,810.46	100%	0	$0.00	NA	0	
Total			**13**	**$1,811,810.46**	**100%**	**0**	**$0.00**		**0**	
31385NL56		CITIMORTGAGE, INC.	8	$1,060,705.28	25.52%	0	$0.00	NA	0	
		Unavailable	20	$3,095,264.08	74.48%	0	$0.00	NA	0	
Total			**28**	**$4,155,969.36**	**100%**	**0**	**$0.00**		**0**	
31385NL64		CITIMORTGAGE, INC.	15	$2,418,782.74	8.47%	0	$0.00	NA	0	
		Unavailable	170	$26,150,823.99	91.53%	0	$0.00	NA	0	
Total			**185**	**$28,569,606.73**	**100%**	**0**	**$0.00**		**0**	
31385NL72		Unavailable	418	$57,603,208.99	100%	0	$0.00	NA	0	
Total			**418**	**$57,603,208.99**	**100%**	**0**	**$0.00**		**0**	
31385NL80		Unavailable	141	$14,949,075.88	100%	0	$0.00	NA	0	
Total			**141**	**$14,949,075.88**	**100%**	**0**	**$0.00**		**0**	
31385PAG9		Unavailable	33	$1,841,582.91	100%	0	$0.00	NA	0	
Total			**33**	**$1,841,582.91**	**100%**	**0**	**$0.00**		**0**	
31385PAH7		Unavailable	27	$1,420,695.29	100%	0	$0.00	NA	0	
Total			**27**	**$1,420,695.29**	**100%**	**0**	**$0.00**		**0**	
31385PAJ3		Unavailable	263	$33,151,924.85	100%	0	$0.00	NA	0	
Total			**263**	**$33,151,924.85**	**100%**	**0**	**$0.00**		**0**	
31385PAK0		Unavailable	64	$8,838,774.30	100%	0	$0.00	NA	0	

Total			**64**	**$8,838,774.30**	**100%**	**0**	**$0.00**		**0**
31385PAN4		Unavailable	72	$3,115,263.02	100%	0	$0.00	NA	0
Total			**72**	**$3,115,263.02**	**100%**	**0**	**$0.00**		**0**
31385PAP9		Unavailable	81	$4,329,357.18	100%	0	$0.00	NA	0
Total			**81**	**$4,329,357.18**	**100%**	**0**	**$0.00**		**0**
31385PAQ7		Unavailable	757	$95,203,744.73	100%	0	$0.00	NA	0
Total			**757**	**$95,203,744.73**	**100%**	**0**	**$0.00**		**0**
31385PAR5		Unavailable	77	$10,169,634.76	100%	0	$0.00	NA	0
Total			**77**	**$10,169,634.76**	**100%**	**0**	**$0.00**		**0**
31385RKU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,063,316.94	100%	0	$0.00	NA	0
Total			**17**	**$3,063,316.94**	**100%**	**0**	**$0.00**		**0**
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,201,693.08	100%	0	$0.00	NA	0
Total			**16**	**$2,201,693.08**	**100%**	**0**	**$0.00**		**0**
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	$8,428,577.42	100%	0	$0.00	NA	0
Total			**46**	**$8,428,577.42**	**100%**	**0**	**$0.00**		**0**
31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	$748,761.06	92.49%	0	$0.00	NA	0
		Unavailable	1	$60,754.88	7.51%	0	$0.00	NA	0
Total			**10**	**$809,515.94**	**100%**	**0**	**$0.00**		**0**
31385UDP5		NATIONAL CITY MORTGAGE COMPANY	10	$1,090,522.11	100%	0	$0.00	NA	0
Total			**10**	**$1,090,522.11**	**100%**	**0**	**$0.00**		**0**
31385VC82		LEHMAN BROTHERS HOLDINGS, INC.	50	$7,551,664.89	100%	0	$0.00	NA	0
Total			**50**	**$7,551,664.89**	**100%**	**0**	**$0.00**		**0**
31385VC90		LEHMAN BROTHERS HOLDINGS, INC.	52	$7,958,408.22	100%	0	$0.00	NA	0
Total			**52**	**$7,958,408.22**	**100%**	**0**	**$0.00**		**0**

31385VCP4		AURORA LOAN SERVICES, INC.	19	$1,650,526.81	100%	0	$0.00	NA	0
Total			**19**	**$1,650,526.81**	**100%**	**0**	**$0.00**		**0**
31385VCT6		AURORA LOAN SERVICES, INC.	29	$2,761,725.85	100%	0	$0.00	NA	0
Total			**29**	**$2,761,725.85**	**100%**	**0**	**$0.00**		**0**
31385VCU3		AURORA LOAN SERVICES, INC.	21	$1,588,062.70	100%	0	$0.00	NA	0
Total			**21**	**$1,588,062.70**	**100%**	**0**	**$0.00**		**0**
31385VDA6		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,142,382.17	100%	0	$0.00	NA	0
Total			**16**	**$2,142,382.17**	**100%**	**0**	**$0.00**		**0**
31385X6R3		FIRST UNION MORTGAGE CORPORATION	18	$1,630,984.78	100%	0	$0.00	NA	0
Total			**18**	**$1,630,984.78**	**100%**	**0**	**$0.00**		**0**
31385X6S1		FIRST UNION MORTGAGE CORPORATION	29	$3,449,286.36	56.77%	0	$0.00	NA	0
		Unavailable	22	$2,626,308.77	43.23%	0	$0.00	NA	0
Total			**51**	**$6,075,595.13**	**100%**	**0**	**$0.00**		**0**
31385X6T9		FIRST UNION MORTGAGE CORPORATION	243	$27,736,659.97	65.61%	0	$0.00	NA	0
		Unavailable	128	$14,538,259.70	34.39%	0	$0.00	NA	0
Total			**371**	**$42,274,919.67**	**100%**	**0**	**$0.00**		**0**
31385X6U6		FIRST UNION MORTGAGE CORPORATION	131	$14,361,038.72	59.09%	0	$0.00	NA	0
		Unavailable	92	$9,942,172.86	40.91%	0	$0.00	NA	0
Total			**223**	**$24,303,211.58**	**100%**	**0**	**$0.00**		**0**
31385X6V4		FIRST UNION MORTGAGE CORPORATION	108	$11,026,616.99	64.69%	0	$0.00	NA	0
		Unavailable	63	$6,018,935.04	35.31%	0	$0.00	NA	0
Total			**171**	**$17,045,552.03**	**100%**	**0**	**$0.00**		**0**
31385X6W2			15	$904,880.07	42.46%	0	$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	20	$1,226,214.44	57.54%	0	$0.00	NA	0	
Total			**35**	**$2,131,094.51**	**100%**	**0**	**$0.00**		**0**	
31385YW27		FIRST BANK MORTGAGE	37	$3,489,920.21	93.63%	0	$0.00	NA	0	
		Unavailable	1	$237,500.00	6.37%	0	$0.00	NA	0	
Total			**38**	**$3,727,420.21**	**100%**	**0**	**$0.00**		**0**	
31385YW35		FIRST BANK MORTGAGE	50	$3,974,092.80	96.43%	0	$0.00	NA	0	
		Unavailable	1	$147,000.00	3.57%	0	$0.00	NA	0	
Total			**51**	**$4,121,092.80**	**100%**	**0**	**$0.00**		**0**	
31385YYK5		NATIONAL CITY MORTGAGE COMPANY	17	$1,095,154.18	83.02%	0	$0.00	NA	0	
		Unavailable	3	$223,960.58	16.98%	0	$0.00	NA	0	
Total			**20**	**$1,319,114.76**	**100%**	**0**	**$0.00**		**0**	
31386A6X9		Unavailable	4	$265,641.13	100%	0	$0.00	NA	0	
Total			**4**	**$265,641.13**	**100%**	**0**	**$0.00**		**0**	
31386B3M4		FIRST UNION MORTGAGE CORPORATION	12	$1,427,632.98	65.41%	0	$0.00	NA	0	
		Unavailable	6	$755,031.42	34.59%	0	$0.00	NA	0	
Total			**18**	**$2,182,664.40**	**100%**	**0**	**$0.00**		**0**	
31386C2C5		COLUMBIA NATIONAL INC.	116	$18,709,749.28	100%	0	$0.00	NA	0	
Total			**116**	**$18,709,749.28**	**100%**	**0**	**$0.00**		**0**	
31386C2D3		COLUMBIA NATIONAL INC.	116	$17,262,064.28	100%	0	$0.00	NA	0	
Total			**116**	**$17,262,064.28**	**100%**	**0**	**$0.00**		**0**	
31386C2E1		COLUMBIA NATIONAL INC.	65	$9,067,063.99	96.84%	0	$0.00	NA	0	
		Unavailable	3	$295,543.52	3.16%	0	$0.00	NA	0	
Total			**68**	**$9,362,607.51**	**100%**	**0**	**$0.00**		**0**	
31386C7J5		Unavailable	43	$6,576,832.14	100%	0	$0.00	NA	0	
Total			**43**	**$6,576,832.14**	**100%**	**0**	**$0.00**		**0**	

31386C7K2		Unavailable	50	$5,848,435.86	100%	0	$0.00	NA	0	
Total			**50**	**$5,848,435.86**	**100%**	**0**	**$0.00**		**0**	
31386CPB2		Unavailable	67	$11,026,601.61	100%	0	$0.00	NA	0	
Total			**67**	**$11,026,601.61**	**100%**	**0**	**$0.00**		**0**	
31386CPC0		Unavailable	525	$71,543,143.85	100%	0	$0.00	NA	0	
Total			**525**	**$71,543,143.85**	**100%**	**0**	**$0.00**		**0**	
31386CPD8		Unavailable	452	$61,885,535.17	100%	0	$0.00	NA	0	
Total			**452**	**$61,885,535.17**	**100%**	**0**	**$0.00**		**0**	
31386CPE6		Unavailable	118	$13,104,602.86	100%	0	$0.00	NA	0	
Total			**118**	**$13,104,602.86**	**100%**	**0**	**$0.00**		**0**	
31386CW73		Unavailable	6	$474,650.16	100%	0	$0.00	NA	0	
Total			**6**	**$474,650.16**	**100%**	**0**	**$0.00**		**0**	
31386DEM8		BANK OF HAWAII	14	$1,974,972.12	100%	0	$0.00	NA	0	
Total			**14**	**$1,974,972.12**	**100%**	**0**	**$0.00**		**0**	
31386DEN6		BANK OF HAWAII	5	$845,490.44	82.83%	0	$0.00	NA	0	
		Unavailable	1	$175,202.82	17.17%	0	$0.00	NA	0	
Total			**6**	**$1,020,693.26**	**100%**	**0**	**$0.00**		**0**	
31386E2A5		FIRST UNION MORTGAGE CORPORATION	33	$4,113,152.69	67.93%	0	$0.00	NA	0	
		Unavailable	13	$1,942,256.86	32.07%	0	$0.00	NA	0	
Total			**46**	**$6,055,409.55**	**100%**	**0**	**$0.00**		**0**	
31386E2B3		FIRST UNION MORTGAGE CORPORATION	97	$12,127,163.32	70.7%	0	$0.00	NA	0	
		Unavailable	52	$5,025,759.17	29.3%	0	$0.00	NA	0	
Total			**149**	**$17,152,922.49**	**100%**	**0**	**$0.00**		**0**	
31386E2C1		FIRST UNION MORTGAGE CORPORATION	15	$1,454,565.51	43.52%	0	$0.00	NA	0	
		Unavailable	17	$1,887,698.51	56.48%	0	$0.00	NA	0	
Total			**32**	**$3,342,264.02**	**100%**	**0**	**$0.00**		**0**	
31386EC22		Unavailable	65	$6,678,400.66	100%	0	$0.00	NA	0	
Total			**65**	**$6,678,400.66**	**100%**	**0**	**$0.00**		**0**	

31386EC48		Unavailable	130	$14,955,049.25	100%	0	$0.00	NA	0
Total			**130**	**$14,955,049.25**	**100%**	**0**	**$0.00**		**0**
31386EC63		Unavailable	16	$1,441,356.48	100%	0	$0.00	NA	0
Total			**16**	**$1,441,356.48**	**100%**	**0**	**$0.00**		**0**
31386EC71		Unavailable	62	$6,947,053.12	100%	0	$0.00	NA	0
Total			**62**	**$6,947,053.12**	**100%**	**0**	**$0.00**		**0**
31386ECU0		Unavailable	84	$9,780,946.57	100%	0	$0.00	NA	0
Total			**84**	**$9,780,946.57**	**100%**	**0**	**$0.00**		**0**
31386ECW6		Unavailable	115	$14,142,333.02	100%	0	$0.00	NA	0
Total			**115**	**$14,142,333.02**	**100%**	**0**	**$0.00**		**0**
31386ECX4		Unavailable	77	$7,621,953.42	100%	0	$0.00	NA	0
Total			**77**	**$7,621,953.42**	**100%**	**0**	**$0.00**		**0**
31386ECY2		Unavailable	24	$2,394,860.67	100%	0	$0.00	NA	0
Total			**24**	**$2,394,860.67**	**100%**	**0**	**$0.00**		**0**
31386ECZ9		Unavailable	13	$1,074,270.04	100%	0	$0.00	NA	0
Total			**13**	**$1,074,270.04**	**100%**	**0**	**$0.00**		**0**
31386EJ58		HOMESIDE LENDING, INC.	2	$301,349.80	3.14%	0	$0.00	NA	0
		Unavailable	74	$9,301,973.31	96.86%	0	$0.00	NA	0
Total			**76**	**$9,603,323.11**	**100%**	**0**	**$0.00**		**0**
31386EJ66		HOMESIDE LENDING, INC.	4	$455,089.20	2.14%	0	$0.00	NA	0
		Unavailable	175	$20,795,215.73	97.86%	0	$0.00	NA	0
Total			**179**	**$21,250,304.93**	**100%**	**0**	**$0.00**		**0**
31386EJ74		HOMESIDE LENDING, INC.	9	$606,609.11	9.86%	0	$0.00	NA	0
		Unavailable	54	$5,544,216.20	90.14%	0	$0.00	NA	0
Total			**63**	**$6,150,825.31**	**100%**	**0**	**$0.00**		**0**
31386EJ82		HOMESIDE LENDING, INC.	1	$40,380.34	1.96%	0	$0.00	NA	0
		Unavailable	26	$2,022,071.03	98.04%	0	$0.00	NA	0
Total			**27**	**$2,062,451.37**	**100%**	**0**	**$0.00**		**0**
31386EJ90		Unavailable	87	$10,485,695.75	100%	0	$0.00	NA	0
Total			**87**	**$10,485,695.75**	**100%**	**0**	**$0.00**		**0**

31386EKA5		HOMESIDE LENDING, INC.	7	$879,551.57	3.82%	0	$0.00	NA	0
		Unavailable	181	$22,117,952.31	96.18%	0	$0.00	NA	0
Total			**188**	**$22,997,503.88**	**100%**	**0**	**$0.00**		**0**
31386EKF4		COLUMBIA NATIONAL INC.	38	$5,347,400.00	100%	0	$0.00	NA	0
Total			**38**	**$5,347,400.00**	**100%**	**0**	**$0.00**		**0**
31386EKK3		COLUMBIA NATIONAL INC.	98	$13,591,650.00	98.02%	0	$0.00	NA	0
		Unavailable	1	$275,000.00	1.98%	0	$0.00	NA	0
Total			**99**	**$13,866,650.00**	**100%**	**0**	**$0.00**		**0**
31386EKL1		COLUMBIA NATIONAL INC.	26	$3,109,974.94	100%	0	$0.00	NA	0
Total			**26**	**$3,109,974.94**	**100%**	**0**	**$0.00**		**0**
31386EKN7		COLUMBIA NATIONAL INC.	21	$2,919,100.00	90.34%	0	$0.00	NA	0
		Unavailable	3	$311,967.48	9.66%	0	$0.00	NA	0
Total			**24**	**$3,231,067.48**	**100%**	**0**	**$0.00**		**0**
31386EKP2		COLUMBIA NATIONAL INC.	68	$8,982,005.27	99.23%	0	$0.00	NA	0
		Unavailable	1	$70,000.00	0.77%	0	$0.00	NA	0
Total			**69**	**$9,052,005.27**	**100%**	**0**	**$0.00**		**0**
31386EKQ0		COLUMBIA NATIONAL INC.	19	$1,297,894.04	84.67%	0	$0.00	NA	0
		Unavailable	1	$235,000.00	15.33%	0	$0.00	NA	0
Total			**20**	**$1,532,894.04**	**100%**	**0**	**$0.00**		**0**
31386EN20		CITIMORTGAGE, INC.	440	$74,787,233.25	100%	0	$0.00	NA	0
Total			**440**	**$74,787,233.25**	**100%**	**0**	**$0.00**		**0**
31386EN38		CITIMORTGAGE, INC.	49	$7,079,575.28	100%	0	$0.00	NA	0
Total			**49**	**$7,079,575.28**	**100%**	**0**	**$0.00**		**0**
31386EN46		CITIMORTGAGE, INC.	11	$1,242,606.25	100%	0	$0.00	NA	0
Total			**11**	**$1,242,606.25**	**100%**	**0**	**$0.00**		**0**
31386EN53		CITIMORTGAGE, INC.	19	$1,701,256.74	100%	0	$0.00	NA	0
Total			**19**	**$1,701,256.74**	**100%**	**0**	**$0.00**		**0**

31386EN61		CITIMORTGAGE, INC.	70	$11,618,334.31	100%	0	$0.00	NA	0	
Total			**70**	**$11,618,334.31**	**100%**	**0**	**$0.00**		**0**	
31386EN87		CITIMORTGAGE, INC.	16	$2,232,101.75	100%	0	$0.00	NA	0	
Total			**16**	**$2,232,101.75**	**100%**	**0**	**$0.00**		**0**	
31386ENZ7		CITIMORTGAGE, INC.	214	$37,814,138.05	100%	0	$0.00	NA	0	
Total			**214**	**$37,814,138.05**	**100%**	**0**	**$0.00**		**0**	
31386EPA0		CITIMORTGAGE, INC.	10	$1,237,232.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,237,232.16**	**100%**	**0**	**$0.00**		**0**	
31386GQG1		NVR MORTGAGE FINANCE INC.	26	$4,751,603.33	100%	0	$0.00	NA	0	
Total			**26**	**$4,751,603.33**	**100%**	**0**	**$0.00**		**0**	
31386GQH9		NVR MORTGAGE FINANCE INC.	108	$19,999,951.32	100%	0	$0.00	NA	0	
Total			**108**	**$19,999,951.32**	**100%**	**0**	**$0.00**		**0**	
31386GQM8		NVR MORTGAGE FINANCE INC.	27	$5,000,275.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,275.00**	**100%**	**0**	**$0.00**		**0**	
31386JA56		MI FINANCIAL CORPORATION	54	$9,796,550.00	100%	0	$0.00	NA	0	
Total			**54**	**$9,796,550.00**	**100%**	**0**	**$0.00**		**0**	
31386K2C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,899,917.01	73.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,060,970.18	26.79%	0	$0.00	NA	0	
Total			**27**	**$3,960,887.19**	**100%**	**0**	**$0.00**		**0**	
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	$1,718,656.65	100%	0	$0.00	NA	0	
Total			**14**	**$1,718,656.65**	**100%**	**0**	**$0.00**		**0**	
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$12,909,032.50	97.67%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$308,000.00	2.33%	0	$0.00	NA	0	

Total			**71**	**$13,217,032.50**	**100%**	**0**	**$0.00**		**0**	
31386K2G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$10,492,893.80	96.47%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$384,050.00	3.53%	0	$0.00	NA	0	
Total			**87**	**$10,876,943.80**	**100%**	**0**	**$0.00**		**0**	
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$9,885,465.37	94.51%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$574,173.82	5.49%	0	$0.00	NA	0	
Total			**125**	**$10,459,639.19**	**100%**	**0**	**$0.00**		**0**	
31386K2K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,350,948.00	81.49%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$988,128.49	18.51%	0	$0.00	NA	0	
Total			**40**	**$5,339,076.49**	**100%**	**0**	**$0.00**		**0**	
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	$12,062,557.38	100%	0	$0.00	NA	0	
Total			**80**	**$12,062,557.38**	**100%**	**0**	**$0.00**		**0**	
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	$10,087,837.49	100%	0	$0.00	NA	0	
Total			**68**	**$10,087,837.49**	**100%**	**0**	**$0.00**		**0**	
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	$11,923,820.72	100%	0	$0.00	NA	0	
Total			**88**	**$11,923,820.72**	**100%**	**0**	**$0.00**		**0**	
31386KZU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,509,218.07	91.6%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$229,962.25	8.4%	0	$0.00	NA	0	
Total			**28**	**$2,739,180.32**	**100%**	**0**	**$0.00**		**0**	

31386LQ70		NORTHERN STAR CAPITAL	8	$1,272,358.21	67.72%	0	$0.00	NA	0
		Unavailable	6	$606,559.43	32.28%	0	$0.00	NA	0
Total			**14**	**$1,878,917.64**	**100%**	**0**	**$0.00**		**0**
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	$12,002,083.68	100%	0	$0.00	NA	0
Total			**80**	**$12,002,083.68**	**100%**	**0**	**$0.00**		**0**
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	$11,998,590.10	100%	0	$0.00	NA	0
Total			**103**	**$11,998,590.10**	**100%**	**0**	**$0.00**		**0**
31386M2A7		FIRSTAR BANK, NA	4	$439,127.39	27.86%	0	$0.00	NA	0
		Unavailable	9	$1,136,943.14	72.14%	0	$0.00	NA	0
Total			**13**	**$1,576,070.53**	**100%**	**0**	**$0.00**		**0**
31386M2B5		FIRSTAR BANK, NA	8	$889,870.07	16.93%	0	$0.00	NA	0
		Unavailable	24	$4,365,501.54	83.07%	0	$0.00	NA	0
Total			**32**	**$5,255,371.61**	**100%**	**0**	**$0.00**		**0**
31386M2C3		FIRSTAR BANK, NA	45	$5,897,229.97	53.05%	0	$0.00	NA	0
		Unavailable	32	$5,218,969.09	46.95%	0	$0.00	NA	0
Total			**77**	**$11,116,199.06**	**100%**	**0**	**$0.00**		**0**
31386M2D1		FIRSTAR BANK, NA	24	$1,911,715.75	100%	0	$0.00	NA	0
Total			**24**	**$1,911,715.75**	**100%**	**0**	**$0.00**		**0**
31386N4X3		Unavailable	30	$5,997,715.28	100%	0	$0.00	NA	0
Total			**30**	**$5,997,715.28**	**100%**	**0**	**$0.00**		**0**
31386N4Y1		HSBC MORTGAGE CORPORATION (USA)	102	$20,483,562.06	81.97%	0	$0.00	NA	0
		Unavailable	21	$4,506,514.21	18.03%	0	$0.00	NA	0
Total			**123**	**$24,990,076.27**	**100%**	**0**	**$0.00**		**0**
31386N4Z8		HSBC MORTGAGE CORPORATION (USA)	2	$332,150.00	2.1%	0	$0.00	NA	0
		Unavailable	87	$15,464,908.28	97.9%	0	$0.00	NA	0
Total			**89**	**$15,797,058.28**	**100%**	**0**	**$0.00**		**0**
31386N5C8		Unavailable	8	$1,046,915.95	100%	0	$0.00	NA	0
Total			**8**	**$1,046,915.95**	**100%**	**0**	**$0.00**		**0**

31386N5E4		HSBC MORTGAGE CORPORATION (USA)	9	$1,105,645.09	89.97%	0	$0.00	NA	0
		Unavailable	1	$123,300.00	10.03%	0	$0.00	NA	0
Total			**10**	**$1,228,945.09**	**100%**	**0**	**$0.00**		**0**
31386N5F1		HSBC MORTGAGE CORPORATION (USA)	37	$6,955,378.50	85.69%	0	$0.00	NA	0
		Unavailable	6	$1,161,668.23	14.31%	0	$0.00	NA	0
Total			**43**	**$8,117,046.73**	**100%**	**0**	**$0.00**		**0**
31386N5G9		HSBC MORTGAGE CORPORATION (USA)	39	$7,181,923.77	90.92%	0	$0.00	NA	0
		Unavailable	5	$716,831.97	9.08%	0	$0.00	NA	0
Total			**44**	**$7,898,755.74**	**100%**	**0**	**$0.00**		**0**
31386N5H7		HSBC MORTGAGE CORPORATION (USA)	35	$6,171,937.63	68.34%	0	$0.00	NA	0
		Unavailable	18	$2,859,840.88	31.66%	0	$0.00	NA	0
Total			**53**	**$9,031,778.51**	**100%**	**0**	**$0.00**		**0**
31386N5Q7		HSBC MORTGAGE CORPORATION (USA)	38	$6,341,050.00	85.79%	0	$0.00	NA	0
		Unavailable	5	$1,050,500.00	14.21%	0	$0.00	NA	0
Total			**43**	**$7,391,550.00**	**100%**	**0**	**$0.00**		**0**
31386NBR8		HIBERNIA NATIONAL BANK	29	$3,386,372.59	62.13%	0	$0.00	NA	0
		Unavailable	14	$2,064,310.77	37.87%	0	$0.00	NA	0
Total			**43**	**$5,450,683.36**	**100%**	**0**	**$0.00**		**0**
31386NBS6		HIBERNIA NATIONAL BANK	310	$33,148,465.33	84.98%	0	$0.00	NA	0
		Unavailable	45	$5,861,095.79	15.02%	0	$0.00	NA	0
Total			**355**	**$39,009,561.12**	**100%**	**0**	**$0.00**		**0**
31386NBT4		HIBERNIA NATIONAL BANK	131	$19,626,786.65	72.95%	0	$0.00	NA	0
		Unavailable	42	$7,276,530.69	27.05%	0	$0.00	NA	0
Total			**173**	**$26,903,317.34**	**100%**	**0**	**$0.00**		**0**
31386NBU1		HIBERNIA NATIONAL BANK	76	$6,640,223.97	82.96%	0	$0.00	NA	0
		Unavailable	16	$1,363,740.99	17.04%	0	$0.00	NA	0
Total			**92**	**$8,003,964.96**	**100%**	**0**	**$0.00**		**0**

31386NBV9		HIBERNIA NATIONAL BANK	675	$84,846,093.11	79.11%	0	$0.00	NA	0
		Unavailable	155	$22,409,788.19	20.89%	0	$0.00	NA	0
Total			**830**	**$107,255,881.30**	**100%**	**0**	**$0.00**		**0**
31386NBX5		HIBERNIA NATIONAL BANK	58	$8,195,092.26	73.08%	0	$0.00	NA	0
		Unavailable	20	$3,018,557.76	26.92%	0	$0.00	NA	0
Total			**78**	**$11,213,650.02**	**100%**	**0**	**$0.00**		**0**
31386NBY3		HIBERNIA NATIONAL BANK	146	$19,361,765.83	80.67%	0	$0.00	NA	0
		Unavailable	31	$4,640,121.73	19.33%	0	$0.00	NA	0
Total			**177**	**$24,001,887.56**	**100%**	**0**	**$0.00**		**0**
31386NKF4		ICM MORTGAGE CORPORATION	163	$25,001,449.49	100%	0	$0.00	NA	0
Total			**163**	**$25,001,449.49**	**100%**	**0**	**$0.00**		**0**
31386NKH0		ICM MORTGAGE CORPORATION	95	$15,000,153.44	100%	0	$0.00	NA	0
Total			**95**	**$15,000,153.44**	**100%**	**0**	**$0.00**		**0**
31386NKK3		ICM MORTGAGE CORPORATION	51	$8,999,795.95	100%	0	$0.00	NA	0
Total			**51**	**$8,999,795.95**	**100%**	**0**	**$0.00**		**0**
31386NKL1		ICM MORTGAGE CORPORATION	48	$7,999,804.65	100%	0	$0.00	NA	0
Total			**48**	**$7,999,804.65**	**100%**	**0**	**$0.00**		**0**
31386NKM9		ICM MORTGAGE CORPORATION	45	$7,499,684.27	100%	0	$0.00	NA	0
Total			**45**	**$7,499,684.27**	**100%**	**0**	**$0.00**		**0**
31386NN87		FIRST HORIZON HOME LOAN CORPORATION	67	$9,011,964.77	90.12%	0	$0.00	NA	0
		Unavailable	13	$988,300.00	9.88%	0	$0.00	NA	0
Total			**80**	**$10,000,264.77**	**100%**	**0**	**$0.00**		**0**
31386NPA0		FIRST HORIZON HOME LOAN CORPORATION	45	$7,616,118.53	76.16%	0	$0.00	NA	0
		Unavailable	13	$2,384,064.47	23.84%	0	$0.00	NA	0
Total			**58**	**$10,000,183.00**	**100%**	**0**	**$0.00**		**0**

31386NPF9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	$2,633,560.10	100%	0	$0.00	NA	0	
Total			**40**	**$2,633,560.10**	**100%**	**0**	**$0.00**		**0**	
31386NPU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	$10,701,962.81	100%	0	$0.00	NA	0	
Total			**85**	**$10,701,962.81**	**100%**	**0**	**$0.00**		**0**	
31386NPV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	$5,131,386.69	100%	0	$0.00	NA	0	
Total			**48**	**$5,131,386.69**	**100%**	**0**	**$0.00**		**0**	
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	$1,243,983.66	79.34%	0	$0.00	NA	0	
		Unavailable	4	$323,874.07	20.66%	0	$0.00	NA	0	
Total			**19**	**$1,567,857.73**	**100%**	**0**	**$0.00**		**0**	
31386PNB5		HSBC MORTGAGE CORPORATION (USA)	36	$6,861,846.14	90.99%	0	$0.00	NA	0	
		Unavailable	4	$679,839.48	9.01%	0	$0.00	NA	0	
Total			**40**	**$7,541,685.62**	**100%**	**0**	**$0.00**		**0**	
31386PNC3		HSBC MORTGAGE CORPORATION (USA)	84	$13,561,105.30	83.58%	0	$0.00	NA	0	
		Unavailable	14	$2,663,276.74	16.42%	0	$0.00	NA	0	
Total			**98**	**$16,224,382.04**	**100%**	**0**	**$0.00**		**0**	
31386PND1		Unavailable	23	$4,543,376.44	100%	0	$0.00	NA	0	
Total			**23**	**$4,543,376.44**	**100%**	**0**	**$0.00**		**0**	
31386PNH2		HSBC MORTGAGE CORPORATION (USA)	10	$1,525,650.00	66.07%	0	$0.00	NA	0	
		Unavailable	4	$783,500.00	33.93%	0	$0.00	NA	0	
Total			**14**	**$2,309,150.00**	**100%**	**0**	**$0.00**		**0**	

31386PNK5		Unavailable	43	$7,449,727.86	100%	0	$0.00	NA	0
Total			**43**	**$7,449,727.86**	**100%**	**0**	**$0.00**		**0**
31386PNL3		HSBC MORTGAGE CORPORATION (USA)	49	$8,649,050.00	86.48%	0	$0.00	NA	0
		Unavailable	7	$1,351,600.00	13.52%	0	$0.00	NA	0
Total			**56**	**$10,000,650.00**	**100%**	**0**	**$0.00**		**0**
31386PNM1		HSBC MORTGAGE CORPORATION (USA)	3	$168,700.00	1.69%	0	$0.00	NA	0
		Unavailable	66	$9,831,856.00	98.31%	0	$0.00	NA	0
Total			**69**	**$10,000,556.00**	**100%**	**0**	**$0.00**		**0**
31386PXE8		Unavailable	20	$2,499,849.65	100%	0	$0.00	NA	0
Total			**20**	**$2,499,849.65**	**100%**	**0**	**$0.00**		**0**
31386PXF5		Unavailable	11	$1,499,902.00	100%	0	$0.00	NA	0
Total			**11**	**$1,499,902.00**	**100%**	**0**	**$0.00**		**0**
31386PXH1		Unavailable	24	$3,000,224.47	100%	0	$0.00	NA	0
Total			**24**	**$3,000,224.47**	**100%**	**0**	**$0.00**		**0**
31386PXN8		Unavailable	24	$3,499,860.44	100%	0	$0.00	NA	0
Total			**24**	**$3,499,860.44**	**100%**	**0**	**$0.00**		**0**
31386PXU2		Unavailable	19	$2,499,980.48	100%	0	$0.00	NA	0
Total			**19**	**$2,499,980.48**	**100%**	**0**	**$0.00**		**0**
31386PXV0		Unavailable	32	$4,500,050.00	100%	0	$0.00	NA	0
Total			**32**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**
31386PXX6		Unavailable	61	$9,000,050.00	100%	0	$0.00	NA	0
Total			**61**	**$9,000,050.00**	**100%**	**0**	**$0.00**		**0**
31386PXY4		AEGIS MORTGAGE CORPORATION	1	$194,000.00	3.88%	0	$0.00	NA	0
		Unavailable	37	$4,806,137.00	96.12%	0	$0.00	NA	0
Total			**38**	**$5,000,137.00**	**100%**	**0**	**$0.00**		**0**
31386QQ46		FIRST HORIZON HOME LOAN CORPORATION	37	$5,455,785.31	69.29%	0	$0.00	NA	0
		Unavailable	12	$2,418,330.19	30.71%	0	$0.00	NA	0
Total			**49**	**$7,874,115.50**	**100%**	**0**	**$0.00**		**0**

31386QQ53		FIRST HORIZON HOME LOAN CORPORATION	27	$3,663,365.27	73.26%	0	$0.00	NA	0
		Unavailable	14	$1,337,047.24	26.74%	0	$0.00	NA	0
Total			**41**	**$5,000,412.51**	**100%**	**0**	**$0.00**		**0**
31386QQ61		FIRST HORIZON HOME LOAN CORPORATION	46	$7,126,902.25	71.27%	0	$0.00	NA	0
		Unavailable	20	$2,873,629.36	28.73%	0	$0.00	NA	0
Total			**66**	**$10,000,531.61**	**100%**	**0**	**$0.00**		**0**
31386QQ79		FIRST HORIZON HOME LOAN CORPORATION	38	$2,539,034.45	61.06%	0	$0.00	NA	0
		Unavailable	24	$1,619,354.64	38.94%	0	$0.00	NA	0
Total			**62**	**$4,158,389.09**	**100%**	**0**	**$0.00**		**0**
31386QQ87		FIRST HORIZON HOME LOAN CORPORATION	59	$8,537,890.00	85.38%	0	$0.00	NA	0
		Unavailable	14	$1,462,148.25	14.62%	0	$0.00	NA	0
Total			**73**	**$10,000,038.25**	**100%**	**0**	**$0.00**		**0**
31386R3N7		SUNTRUST MORTGAGE INC.	2	$258,676.06	24.93%	0	$0.00	NA	0
		Unavailable	6	$778,825.60	75.07%	0	$0.00	NA	0
Total			**8**	**$1,037,501.66**	**100%**	**0**	**$0.00**		**0**
31386R3P2		SUNTRUST MORTGAGE INC.	2	$474,955.98	17.81%	0	$0.00	NA	0
		Unavailable	14	$2,192,429.57	82.19%	0	$0.00	NA	0
Total			**16**	**$2,667,385.55**	**100%**	**0**	**$0.00**		**0**
31386R3T4		SUNTRUST MORTGAGE INC.	4	$556,300.00	6.69%	0	$0.00	NA	0
		Unavailable	48	$7,761,069.06	93.31%	0	$0.00	NA	0
Total			**52**	**$8,317,369.06**	**100%**	**0**	**$0.00**		**0**
31386R3X5		SUNTRUST MORTGAGE INC.	16	$1,505,010.16	50.73%	0	$0.00	NA	0
		Unavailable	18	$1,461,841.56	49.27%	0	$0.00	NA	0
Total			**34**	**$2,966,851.72**	**100%**	**0**	**$0.00**		**0**
31386R5T2		FIRST HORIZON HOME LOAN CORPORATION	40	$6,477,880.32	64.78%	0	$0.00	NA	0

		Unavailable	21	$3,522,605.25	35.22%	0	$0.00	NA	0	
Total			**61**	**$10,000,485.57**	**100%**	**0**	**$0.00**		**0**	
31386R5U9		FIRST HORIZON HOME LOAN CORPORATION	30	$3,042,097.20	60.84%	0	$0.00	NA	0	
		Unavailable	21	$1,957,947.79	39.16%	0	$0.00	NA	0	
Total			**51**	**$5,000,044.99**	**100%**	**0**	**$0.00**		**0**	
31386RD22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,926,189.07	34.08%	0	$0.00	NA	0	
		Unavailable	83	$13,394,759.99	65.92%	0	$0.00	NA	0	
Total			**126**	**$20,320,949.06**	**100%**	**0**	**$0.00**		**0**	
31386RD55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$9,530,523.80	46.84%	0	$0.00	NA	0	
		Unavailable	50	$10,814,817.82	53.16%	0	$0.00	NA	0	
Total			**94**	**$20,345,341.62**	**100%**	**0**	**$0.00**		**0**	
31386RD97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$4,953,491.84	24.64%	0	$0.00	NA	0	
		Unavailable	113	$15,147,377.11	75.36%	0	$0.00	NA	0	
Total			**150**	**$20,100,868.95**	**100%**	**0**	**$0.00**		**0**	
31386RDA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$4,528,863.55	22.43%	0	$0.00	NA	0	
		Unavailable	73	$15,661,449.40	77.57%	0	$0.00	NA	0	
Total			**94**	**$20,190,312.95**	**100%**	**0**	**$0.00**		**0**	
31386RDB2		NAMCO ASSET MANAGEMENT INC./NORTH	30	$5,835,682.03	28.87%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	74	$14,378,664.30	71.13%	0	$0.00	NA	0	
Total			**104**	**$20,214,346.33**	**100%**	**0**	**$0.00**		**0**	
31386RDF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$4,800,483.60	23.66%	0	$0.00	NA	0	
		Unavailable	68	$15,488,296.00	76.34%	0	$0.00	NA	0	
Total			**89**	**$20,288,779.60**	**100%**	**0**	**$0.00**		**0**	
31386RDG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,673,868.52	28.18%	0	$0.00	NA	0	
		Unavailable	92	$14,461,020.38	71.82%	0	$0.00	NA	0	
Total			**128**	**$20,134,888.90**	**100%**	**0**	**$0.00**		**0**	
31386RDJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,677,954.24	28.05%	0	$0.00	NA	0	
		Unavailable	77	$14,565,324.85	71.95%	0	$0.00	NA	0	
Total			**107**	**$20,243,279.09**	**100%**	**0**	**$0.00**		**0**	
31386RDK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,490,185.84	27.17%	0	$0.00	NA	0	
		Unavailable	86	$14,719,128.39	72.83%	0	$0.00	NA	0	
Total			**118**	**$20,209,314.23**	**100%**	**0**	**$0.00**		**0**	
31386RDL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,359,515.88	27.13%	0	$0.00	NA	0	

		Unavailable	102	$14,397,329.47	72.87%	0	$0.00	NA	0	
Total			**140**	**$19,756,845.35**	**100%**	**0**	**$0.00**		**0**	
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,003,492.23	24.44%	0	$0.00	NA	0	
		Unavailable	133	$15,469,116.71	75.56%	0	$0.00	NA	0	
Total			**176**	**$20,472,608.94**	**100%**	**0**	**$0.00**		**0**	
31386RDN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$5,954,028.80	30.1%	0	$0.00	NA	0	
		Unavailable	53	$13,828,620.98	69.9%	0	$0.00	NA	0	
Total			**76**	**$19,782,649.78**	**100%**	**0**	**$0.00**		**0**	
31386RDQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,827,899.18	33.19%	0	$0.00	NA	0	
		Unavailable	90	$13,745,770.37	66.81%	0	$0.00	NA	0	
Total			**135**	**$20,573,669.55**	**100%**	**0**	**$0.00**		**0**	
31386RDR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,578,843.03	22.86%	0	$0.00	NA	0	
		Unavailable	120	$15,454,586.42	77.14%	0	$0.00	NA	0	
Total			**156**	**$20,033,429.45**	**100%**	**0**	**$0.00**		**0**	
31386RDS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$9,794,898.26	48.73%	0	$0.00	NA	0	
		Unavailable	37	$10,304,917.22	51.27%	0	$0.00	NA	0	
Total			**72**	**$20,099,815.48**	**100%**	**0**	**$0.00**		**0**	

31386RDT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,087,003.38	24.87%	0	$0.00	NA	0
		Unavailable	124	$15,365,106.96	75.13%	0	$0.00	NA	0
Total			**165**	**$20,452,110.34**	**100%**	**0**	**$0.00**		**0**
31386RDU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	$6,047,162.81	29.95%	0	$0.00	NA	0
		Unavailable	143	$14,142,469.90	70.05%	0	$0.00	NA	0
Total			**205**	**$20,189,632.71**	**100%**	**0**	**$0.00**		**0**
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$1,843,922.41	31.1%	0	$0.00	NA	0
		Unavailable	62	$4,085,900.16	68.9%	0	$0.00	NA	0
Total			**91**	**$5,929,822.57**	**100%**	**0**	**$0.00**		**0**
31386REB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$7,313,667.23	36.54%	0	$0.00	NA	0
		Unavailable	112	$12,699,978.51	63.46%	0	$0.00	NA	0
Total			**176**	**$20,013,645.74**	**100%**	**0**	**$0.00**		**0**
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$3,474,625.00	20.58%	0	$0.00	NA	0
		Unavailable	109	$13,406,344.54	79.42%	0	$0.00	NA	0
Total			**140**	**$16,880,969.54**	**100%**	**0**	**$0.00**		**0**
31386REG0		NAMCO ASSET MANAGEMENT INC./NORTH	22	$5,481,062.87	27.41%	0	$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	58	$14,512,775.98	72.59%	0	$0.00	NA	0
Total			**80**	**$19,993,838.85**	**100%**	**0**	**$0.00**		**0**
31386REJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,124,150.00	24.93%	0	$0.00	NA	0
		Unavailable	100	$15,433,747.97	75.07%	0	$0.00	NA	0
Total			**132**	**$20,557,897.97**	**100%**	**0**	**$0.00**		**0**
31386REL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	$5,342,267.04	31.69%	0	$0.00	NA	0
		Unavailable	197	$11,517,100.60	68.31%	0	$0.00	NA	0
Total			**292**	**$16,859,367.64**	**100%**	**0**	**$0.00**		**0**
31386RNM7		HOMESIDE LENDING, INC.	2	$291,214.65	23.95%	0	$0.00	NA	0
		Unavailable	6	$924,766.25	76.05%	0	$0.00	NA	0
Total			**8**	**$1,215,980.90**	**100%**	**0**	**$0.00**		**0**
31386RNN5		HOMESIDE LENDING, INC.	11	$1,666,489.62	28.73%	0	$0.00	NA	0
		Unavailable	27	$4,133,165.85	71.27%	0	$0.00	NA	0
Total			**38**	**$5,799,655.47**	**100%**	**0**	**$0.00**		**0**
31386RNP0		HOMESIDE LENDING, INC.	7	$1,126,799.46	25.34%	0	$0.00	NA	0
		Unavailable	22	$3,319,487.19	74.66%	0	$0.00	NA	0
Total			**29**	**$4,446,286.65**	**100%**	**0**	**$0.00**		**0**
31386RNQ8		HOMESIDE LENDING, INC.	2	$273,162.16	26.54%	0	$0.00	NA	0
		Unavailable	7	$755,896.74	73.46%	0	$0.00	NA	0
Total			**9**	**$1,029,058.90**	**100%**	**0**	**$0.00**		**0**
31386RQB8		HOMESIDE LENDING, INC.	2	$148,600.00	8.19%	0	$0.00	NA	0
		Unavailable	11	$1,666,291.00	91.81%	0	$0.00	NA	0

Total			**13**	**$1,814,891.00**	**100%**	**0**	**$0.00**		**0**	
31386RQC6		Unavailable	9	$1,399,750.32	100%	0	$0.00	NA	0	
Total			**9**	**$1,399,750.32**	**100%**	**0**	**$0.00**		**0**	
31386RQD4		HOMESIDE LENDING, INC.	1	$55,000.00	4.62%	0	$0.00	NA	0	
		Unavailable	8	$1,134,740.14	95.38%	0	$0.00	NA	0	
Total			**9**	**$1,189,740.14**	**100%**	**0**	**$0.00**		**0**	
31386RR27		WACHOVIA BANK, NA	30	$1,650,617.14	100%	0	$0.00	NA	0	
Total			**30**	**$1,650,617.14**	**100%**	**0**	**$0.00**		**0**	
31386RRZ4		WACHOVIA BANK, NA	88	$5,833,728.03	100%	0	$0.00	NA	0	
Total			**88**	**$5,833,728.03**	**100%**	**0**	**$0.00**		**0**	
31386RZA0		FIRST UNION MORTGAGE CORPORATION	35	$4,850,017.89	56.45%	0	$0.00	NA	0	
		Unavailable	28	$3,741,154.41	43.55%	0	$0.00	NA	0	
Total			**63**	**$8,591,172.30**	**100%**	**0**	**$0.00**		**0**	
31386RZB8		FIRST UNION MORTGAGE CORPORATION	14	$1,935,655.98	34.16%	0	$0.00	NA	0	
		Unavailable	33	$3,730,882.66	65.84%	0	$0.00	NA	0	
Total			**47**	**$5,666,538.64**	**100%**	**0**	**$0.00**		**0**	
31386RZC6		FIRST UNION MORTGAGE CORPORATION	4	$377,606.94	32.84%	0	$0.00	NA	0	
		Unavailable	7	$772,251.54	67.16%	0	$0.00	NA	0	
Total			**11**	**$1,149,858.48**	**100%**	**0**	**$0.00**		**0**	
31386RZS1		FIRST UNION MORTGAGE CORPORATION	11	$1,659,198.86	22.91%	0	$0.00	NA	0	
		Unavailable	42	$5,581,762.00	77.09%	0	$0.00	NA	0	
Total			**53**	**$7,240,960.86**	**100%**	**0**	**$0.00**		**0**	
31386SBC0		OLD KENT MORTGAGE COMPANY	11	$1,766,631.52	27.25%	0	$0.00	NA	0	
		Unavailable	26	$4,715,727.94	72.75%	0	$0.00	NA	0	
Total			**37**	**$6,482,359.46**	**100%**	**0**	**$0.00**		**0**	

31386SBG1		OLD KENT MORTGAGE COMPANY	5	$561,265.28	55.11%	0	$0.00	NA	0
		Unavailable	3	$457,252.18	44.89%	0	$0.00	NA	0
Total			**8**	**$1,018,517.46**	**100%**	**0**	**$0.00**		**0**
31386SBJ5		OLD KENT MORTGAGE COMPANY	4	$775,576.03	41.97%	0	$0.00	NA	0
		Unavailable	9	$1,072,508.86	58.03%	0	$0.00	NA	0
Total			**13**	**$1,848,084.89**	**100%**	**0**	**$0.00**		**0**
31386SBL0		OLD KENT MORTGAGE COMPANY	16	$2,196,594.52	58.23%	0	$0.00	NA	0
		Unavailable	10	$1,575,656.57	41.77%	0	$0.00	NA	0
Total			**26**	**$3,772,251.09**	**100%**	**0**	**$0.00**		**0**
31386SBT3		OLD KENT MORTGAGE COMPANY	11	$1,521,644.67	43.52%	0	$0.00	NA	0
		Unavailable	14	$1,974,902.38	56.48%	0	$0.00	NA	0
Total			**25**	**$3,496,547.05**	**100%**	**0**	**$0.00**		**0**
31386SH83		FIRST HORIZON HOME LOAN CORPORATION	14	$2,207,663.01	22.08%	0	$0.00	NA	0
		Unavailable	41	$7,792,556.73	77.92%	0	$0.00	NA	0
Total			**55**	**$10,000,219.74**	**100%**	**0**	**$0.00**		**0**
31386SH91		FIRST HORIZON HOME LOAN CORPORATION	60	$8,891,935.97	88.92%	0	$0.00	NA	0
		Unavailable	9	$1,108,312.66	11.08%	0	$0.00	NA	0
Total			**69**	**$10,000,248.63**	**100%**	**0**	**$0.00**		**0**
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	$9,818,222.33	65.83%	0	$0.00	NA	0
		Unavailable	29	$5,095,419.51	34.17%	0	$0.00	NA	0
Total			**95**	**$14,913,641.84**	**100%**	**0**	**$0.00**		**0**
31386SK48		CENTEX HOME MORTGAGE	114	$19,475,658.47	100%	0	$0.00	NA	0
Total			**114**	**$19,475,658.47**	**100%**	**0**	**$0.00**		**0**

31386SK55		CENTEX HOME MORTGAGE	598	$94,933,256.15	99.73%	0	$0.00	NA	0	
		Unavailable	1	$252,492.86	0.27%	0	$0.00	NA	0	
Total			**599**	**$95,185,749.01**	**100%**	**0**	**$0.00**		**0**	
31386SK63		CENTEX HOME MORTGAGE	227	$31,844,392.09	100%	0	$0.00	NA	0	
Total			**227**	**$31,844,392.09**	**100%**	**0**	**$0.00**		**0**	
31386SK71		CENTEX HOME MORTGAGE	21	$2,950,610.14	100%	0	$0.00	NA	0	
Total			**21**	**$2,950,610.14**	**100%**	**0**	**$0.00**		**0**	
31386SK89		CENTEX HOME MORTGAGE	35	$2,496,655.38	100%	0	$0.00	NA	0	
Total			**35**	**$2,496,655.38**	**100%**	**0**	**$0.00**		**0**	
31386SKG1		FIRST HORIZON HOME LOAN CORPORATION	54	$9,412,718.55	94.13%	0	$0.00	NA	0	
		Unavailable	4	$587,458.75	5.87%	0	$0.00	NA	0	
Total			**58**	**$10,000,177.30**	**100%**	**0**	**$0.00**		**0**	
31386SKK2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,258,746.38	62.94%	0	$0.00	NA	0	
		Unavailable	6	$741,164.81	37.06%	0	$0.00	NA	0	
Total			**13**	**$1,999,911.19**	**100%**	**0**	**$0.00**		**0**	
31386SKM8		FIRST HORIZON HOME LOAN CORPORATION	4	$637,544.61	60.85%	0	$0.00	NA	0	
		Unavailable	4	$410,101.87	39.15%	0	$0.00	NA	0	
Total			**8**	**$1,047,646.48**	**100%**	**0**	**$0.00**		**0**	
31386SKN6		FIRST HORIZON HOME LOAN CORPORATION	9	$1,331,554.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,331,554.12**	**100%**	**0**	**$0.00**		**0**	
31386SKR7		FIRST HORIZON HOME LOAN CORPORATION	173	$12,072,723.80	66.13%	0	$0.00	NA	0	
		Unavailable	90	$6,184,599.10	33.87%	0	$0.00	NA	0	
Total			**263**	**$18,257,322.90**	**100%**	**0**	**$0.00**		**0**	
31386SKS5			47	$7,547,218.28	75.47%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	15	$2,452,850.00	24.53%	0	$0.00	NA	0
Total			**62**	**$10,000,068.28**	**100%**	**0**	**$0.00**		**0**
31386SLA3		CENTEX HOME MORTGAGE	419	$66,580,542.57	100%	0	$0.00	NA	0
Total			**419**	**$66,580,542.57**	**100%**	**0**	**$0.00**		**0**
31386SLB1		CENTEX HOME MORTGAGE	137	$20,514,947.48	100%	0	$0.00	NA	0
Total			**137**	**$20,514,947.48**	**100%**	**0**	**$0.00**		**0**
31386SLC9		CENTEX HOME MORTGAGE	16	$2,611,732.48	100%	0	$0.00	NA	0
Total			**16**	**$2,611,732.48**	**100%**	**0**	**$0.00**		**0**
31386SLD7		CENTEX HOME MORTGAGE	69	$11,322,816.64	100%	0	$0.00	NA	0
Total			**69**	**$11,322,816.64**	**100%**	**0**	**$0.00**		**0**
31386SM53		CENTEX HOME MORTGAGE	68	$12,936,903.56	100%	0	$0.00	NA	0
Total			**68**	**$12,936,903.56**	**100%**	**0**	**$0.00**		**0**
31386SM61		CENTEX HOME MORTGAGE	34	$5,794,301.75	100%	0	$0.00	NA	0
Total			**34**	**$5,794,301.75**	**100%**	**0**	**$0.00**		**0**
31386SM95		CENTEX HOME MORTGAGE	66	$10,148,449.33	100%	0	$0.00	NA	0
Total			**66**	**$10,148,449.33**	**100%**	**0**	**$0.00**		**0**
31386SN94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	$5,000,165.07	100%	0	$0.00	NA	0
Total			**31**	**$5,000,165.07**	**100%**	**0**	**$0.00**		**0**
31386SNA1		CENTEX HOME MORTGAGE	76	$10,973,322.97	100%	0	$0.00	NA	0
Total			**76**	**$10,973,322.97**	**100%**	**0**	**$0.00**		**0**
31386SNB9		CENTEX HOME MORTGAGE	79	$11,012,517.60	97.8%	0	$0.00	NA	0
		Unavailable	1	$247,824.96	2.2%	0	$0.00	NA	0
Total			**80**	**$11,260,342.56**	**100%**	**0**	**$0.00**		**0**

31386SNC7		CENTEX HOME MORTGAGE	21	$2,939,681.97	100%	0	$0.00	NA	0
Total			**21**	**$2,939,681.97**	**100%**	**0**	**$0.00**		**0**
31386SNE3		CENTEX HOME MORTGAGE	56	$6,788,435.52	100%	0	$0.00	NA	0
Total			**56**	**$6,788,435.52**	**100%**	**0**	**$0.00**		**0**
31386SPA9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	$4,998,379.21	100%	0	$0.00	NA	0
Total			**43**	**$4,998,379.21**	**100%**	**0**	**$0.00**		**0**
31386SPB7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	$9,997,600.88	100%	0	$0.00	NA	0
Total			**74**	**$9,997,600.88**	**100%**	**0**	**$0.00**		**0**
31386SPC5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	$9,997,875.99	100%	0	$0.00	NA	0
Total			**79**	**$9,997,875.99**	**100%**	**0**	**$0.00**		**0**
31386SPD3		Unavailable	85	$10,999,888.98	100%	0	$0.00	NA	0
Total			**85**	**$10,999,888.98**	**100%**	**0**	**$0.00**		**0**
31386SPE1		Unavailable	67	$10,000,126.05	100%	0	$0.00	NA	0
Total			**67**	**$10,000,126.05**	**100%**	**0**	**$0.00**		**0**
31386SPG6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	$60,000.00	0.6%	0	$0.00	NA	0
		Unavailable	88	$9,939,923.25	99.4%	0	$0.00	NA	0
Total			**89**	**$9,999,923.25**	**100%**	**0**	**$0.00**		**0**
31386SPH4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	$10,000,271.51	100%	0	$0.00	NA	0
Total			**80**	**$10,000,271.51**	**100%**	**0**	**$0.00**		**0**
31386SPJ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	$7,999,992.82	100%	0	$0.00	NA	0
Total			**57**	**$7,999,992.82**	**100%**	**0**	**$0.00**		**0**
31386SPL5		Unavailable	35	$4,999,992.95	100%	0	$0.00	NA	0

Total			**35**	**$4,999,992.95**	**100%**	**0**	**$0.00**		**0**	
31386SPM3		Unavailable	82	$10,000,921.82	100%	0	$0.00	NA	0	
Total			**82**	**$10,000,921.82**	**100%**	**0**	**$0.00**		**0**	
31386SPN1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	$10,000,522.99	100%	0	$0.00	NA	0	
Total			**91**	**$10,000,522.99**	**100%**	**0**	**$0.00**		**0**	
31386SPP6		Unavailable	58	$5,999,661.18	100%	0	$0.00	NA	0	
Total			**58**	**$5,999,661.18**	**100%**	**0**	**$0.00**		**0**	
31386SPQ4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	$10,000,240.27	100%	0	$0.00	NA	0	
Total			**79**	**$10,000,240.27**	**100%**	**0**	**$0.00**		**0**	
31386SPR2		Unavailable	36	$4,999,828.74	100%	0	$0.00	NA	0	
Total			**36**	**$4,999,828.74**	**100%**	**0**	**$0.00**		**0**	
31386SPS0		Unavailable	62	$9,999,660.95	100%	0	$0.00	NA	0	
Total			**62**	**$9,999,660.95**	**100%**	**0**	**$0.00**		**0**	
31386SPT8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	$9,998,997.38	100%	0	$0.00	NA	0	
Total			**79**	**$9,998,997.38**	**100%**	**0**	**$0.00**		**0**	
31386T5Y7		UNION PLANTERS BANK NA	28	$4,151,372.52	43.18%	0	$0.00	NA	0	
		Unavailable	35	$5,463,150.56	56.82%	0	$0.00	NA	0	
Total			**63**	**$9,614,523.08**	**100%**	**0**	**$0.00**		**0**	
31386T5Z4		UNION PLANTERS BANK NA	22	$3,780,611.70	39.37%	0	$0.00	NA	0	
		Unavailable	33	$5,823,078.28	60.63%	0	$0.00	NA	0	
Total			**55**	**$9,603,689.98**	**100%**	**0**	**$0.00**		**0**	
31386T6A8		UNION PLANTERS BANK NA	33	$3,940,407.08	41.85%	0	$0.00	NA	0	
		Unavailable	42	$5,474,132.72	58.15%	0	$0.00	NA	0	
Total			**75**	**$9,414,539.80**	**100%**	**0**	**$0.00**		**0**	
31386T6B6		UNION PLANTERS BANK NA	13	$1,416,037.05	17.08%	0	$0.00	NA	0	

		Unavailable	65	$6,876,817.97	82.92%	0	$0.00	NA	0
Total			**78**	**$8,292,855.02**	**100%**	**0**	**$0.00**		**0**
31386T6D2		UNION PLANTERS BANK NA	29	$3,690,328.44	39.18%	0	$0.00	NA	0
		Unavailable	45	$5,727,699.02	60.82%	0	$0.00	NA	0
Total			**74**	**$9,418,027.46**	**100%**	**0**	**$0.00**		**0**
31386T6E0		UNION PLANTERS BANK NA	50	$6,284,659.29	62.29%	0	$0.00	NA	0
		Unavailable	27	$3,804,130.66	37.71%	0	$0.00	NA	0
Total			**77**	**$10,088,789.95**	**100%**	**0**	**$0.00**		**0**
31386T6F7		UNION PLANTERS BANK NA	21	$3,530,710.42	36.96%	0	$0.00	NA	0
		Unavailable	39	$6,023,129.69	63.04%	0	$0.00	NA	0
Total			**60**	**$9,553,840.11**	**100%**	**0**	**$0.00**		**0**
31386T6G5		UNION PLANTERS BANK NA	24	$2,854,287.71	29.81%	0	$0.00	NA	0
		Unavailable	53	$6,719,429.11	70.19%	0	$0.00	NA	0
Total			**77**	**$9,573,716.82**	**100%**	**0**	**$0.00**		**0**
31386T6H3		UNION PLANTERS BANK NA	32	$3,987,260.26	41.47%	0	$0.00	NA	0
		Unavailable	45	$5,626,948.53	58.53%	0	$0.00	NA	0
Total			**77**	**$9,614,208.79**	**100%**	**0**	**$0.00**		**0**
31386T6K6		UNION PLANTERS BANK NA	30	$4,067,594.47	40.37%	0	$0.00	NA	0
		Unavailable	44	$6,008,936.72	59.63%	0	$0.00	NA	0
Total			**74**	**$10,076,531.19**	**100%**	**0**	**$0.00**		**0**
31386T6W0		UNION PLANTERS BANK NA	10	$1,196,320.14	36.86%	0	$0.00	NA	0
		Unavailable	15	$2,049,362.21	63.14%	0	$0.00	NA	0
Total			**25**	**$3,245,682.35**	**100%**	**0**	**$0.00**		**0**
31386TA21		COUNTRYWIDE HOME LOANS, INC.	109	$16,081,402.59	21.72%	0	$0.00	NA	0
		Unavailable	351	$57,957,113.22	78.28%	0	$0.00	NA	0
Total			**460**	**$74,038,515.81**	**100%**	**0**	**$0.00**		**0**
31386TA39		COUNTRYWIDE HOME LOANS, INC.	76	$5,318,025.70	41.1%	0	$0.00	NA	0
		Unavailable	112	$7,620,776.53	58.9%	0	$0.00	NA	0

Total			**188**	**$12,938,802.23**	**100%**	**0**	**$0.00**		**0**	
31386TA47		COUNTRYWIDE HOME LOANS, INC.	62	$11,512,193.61	26.45%	0	$0.00	NA	0	
		Unavailable	152	$32,011,168.18	73.55%	0	$0.00	NA	0	
Total			**214**	**$43,523,361.79**	**100%**	**0**	**$0.00**		**0**	
31386TA54		COUNTRYWIDE HOME LOANS, INC.	16	$2,065,528.35	30.48%	0	$0.00	NA	0	
		Unavailable	31	$4,710,841.13	69.52%	0	$0.00	NA	0	
Total			**47**	**$6,776,369.48**	**100%**	**0**	**$0.00**		**0**	
31386TA62		COUNTRYWIDE HOME LOANS, INC.	298	$45,422,813.01	34.25%	0	$0.00	NA	0	
		Unavailable	543	$87,213,522.85	65.75%	0	$0.00	NA	0	
Total			**841**	**$132,636,335.86**	**100%**	**0**	**$0.00**		**0**	
31386TA70		COUNTRYWIDE HOME LOANS, INC.	62	$8,716,992.70	34.01%	0	$0.00	NA	0	
		Unavailable	123	$16,910,645.01	65.99%	0	$0.00	NA	0	
Total			**185**	**$25,627,637.71**	**100%**	**0**	**$0.00**		**0**	
31386TAE5		COUNTRYWIDE HOME LOANS, INC.	10	$1,466,388.55	12.22%	0	$0.00	NA	0	
		Unavailable	72	$10,535,960.96	87.78%	0	$0.00	NA	0	
Total			**82**	**$12,002,349.51**	**100%**	**0**	**$0.00**		**0**	
31386TAF2		COUNTRYWIDE HOME LOANS, INC.	14	$2,268,580.04	9.82%	0	$0.00	NA	0	
		Unavailable	146	$20,829,533.89	90.18%	0	$0.00	NA	0	
Total			**160**	**$23,098,113.93**	**100%**	**0**	**$0.00**		**0**	
31386TAG0		COUNTRYWIDE HOME LOANS, INC.	10	$929,830.54	7.32%	0	$0.00	NA	0	
		Unavailable	84	$11,774,883.59	92.68%	0	$0.00	NA	0	
Total			**94**	**$12,704,714.13**	**100%**	**0**	**$0.00**		**0**	
31386TAH8		COUNTRYWIDE HOME LOANS, INC.	6	$435,893.66	5.84%	0	$0.00	NA	0	
		Unavailable	64	$7,028,257.96	94.16%	0	$0.00	NA	0	
Total			**70**	**$7,464,151.62**	**100%**	**0**	**$0.00**		**0**	
31386TAK1		COUNTRYWIDE HOME LOANS, INC.	177	$23,503,312.44	61.24%	0	$0.00	NA	0	
		Unavailable	94	$14,874,086.90	38.76%	0	$0.00	NA	0	
Total			**271**	**$38,377,399.34**	**100%**	**0**	**$0.00**		**0**	

31386TAL9		COUNTRYWIDE HOME LOANS, INC.	394	$54,750,034.34	55.39%	0	$0.00	NA	0
		Unavailable	284	$44,095,708.36	44.61%	0	$0.00	NA	0
Total			**678**	**$98,845,742.70**	**100%**	**0**	**$0.00**		**0**
31386TAM7		COUNTRYWIDE HOME LOANS, INC.	71	$8,416,287.97	22.4%	0	$0.00	NA	0
		Unavailable	192	$29,150,403.05	77.6%	0	$0.00	NA	0
Total			**263**	**$37,566,691.02**	**100%**	**0**	**$0.00**		**0**
31386TAN5		COUNTRYWIDE HOME LOANS, INC.	6	$289,759.78	4.53%	0	$0.00	NA	0
		Unavailable	50	$6,101,035.50	95.47%	0	$0.00	NA	0
Total			**56**	**$6,390,795.28**	**100%**	**0**	**$0.00**		**0**
31386TAQ8		COUNTRYWIDE HOME LOANS, INC.	4	$454,308.78	33.49%	0	$0.00	NA	0
		Unavailable	10	$902,261.01	66.51%	0	$0.00	NA	0
Total			**14**	**$1,356,569.79**	**100%**	**0**	**$0.00**		**0**
31386TAR6		COUNTRYWIDE HOME LOANS, INC.	4	$668,389.00	57.49%	0	$0.00	NA	0
		Unavailable	3	$494,173.78	42.51%	0	$0.00	NA	0
Total			**7**	**$1,162,562.78**	**100%**	**0**	**$0.00**		**0**
31386TAT2		COUNTRYWIDE HOME LOANS, INC.	20	$3,003,208.18	50.37%	0	$0.00	NA	0
		Unavailable	25	$2,958,779.98	49.63%	0	$0.00	NA	0
Total			**45**	**$5,961,988.16**	**100%**	**0**	**$0.00**		**0**
31386TAU9		COUNTRYWIDE HOME LOANS, INC.	65	$7,682,283.23	50.74%	0	$0.00	NA	0
		Unavailable	68	$7,457,440.99	49.26%	0	$0.00	NA	0
Total			**133**	**$15,139,724.22**	**100%**	**0**	**$0.00**		**0**
31386TAV7		COUNTRYWIDE HOME LOANS, INC.	22	$2,331,873.94	52.23%	0	$0.00	NA	0
		Unavailable	22	$2,132,940.36	47.77%	0	$0.00	NA	0
Total			**44**	**$4,464,814.30**	**100%**	**0**	**$0.00**		**0**
31386TAY1		COUNTRYWIDE HOME LOANS, INC.	2	$317,036.07	13.16%	0	$0.00	NA	0
		Unavailable	15	$2,091,850.95	86.84%	0	$0.00	NA	0
Total			**17**	**$2,408,887.02**	**100%**	**0**	**$0.00**		**0**

31386TAZ8		COUNTRYWIDE HOME LOANS, INC.	20	$3,521,173.10	10.09%	0	$0.00	NA	0	
		Unavailable	155	$31,360,859.13	89.91%	0	$0.00	NA	0	
Total			**175**	**$34,882,032.23**	**100%**	**0**	**$0.00**		**0**	
31386TB20		COUNTRYWIDE HOME LOANS, INC.	12	$539,120.88	22.06%	0	$0.00	NA	0	
		Unavailable	27	$1,904,537.70	77.94%	0	$0.00	NA	0	
Total			**39**	**$2,443,658.58**	**100%**	**0**	**$0.00**		**0**	
31386TB38		COUNTRYWIDE HOME LOANS, INC.	41	$4,289,364.62	16.54%	0	$0.00	NA	0	
		Unavailable	182	$21,640,362.28	83.46%	0	$0.00	NA	0	
Total			**223**	**$25,929,726.90**	**100%**	**0**	**$0.00**		**0**	
31386TB46		COUNTRYWIDE HOME LOANS, INC.	119	$12,399,457.03	24.69%	0	$0.00	NA	0	
		Unavailable	337	$37,818,552.99	75.31%	0	$0.00	NA	0	
Total			**456**	**$50,218,010.02**	**100%**	**0**	**$0.00**		**0**	
31386TB53		COUNTRYWIDE HOME LOANS, INC.	31	$4,229,304.00	16.78%	0	$0.00	NA	0	
		Unavailable	125	$20,979,767.73	83.22%	0	$0.00	NA	0	
Total			**156**	**$25,209,071.73**	**100%**	**0**	**$0.00**		**0**	
31386TB61		COUNTRYWIDE HOME LOANS, INC.	111	$16,187,474.53	25.24%	0	$0.00	NA	0	
		Unavailable	308	$47,936,022.35	74.76%	0	$0.00	NA	0	
Total			**419**	**$64,123,496.88**	**100%**	**0**	**$0.00**		**0**	
31386TB79		COUNTRYWIDE HOME LOANS, INC.	12	$1,624,070.51	15.45%	0	$0.00	NA	0	
		Unavailable	62	$8,885,594.37	84.55%	0	$0.00	NA	0	
Total			**74**	**$10,509,664.88**	**100%**	**0**	**$0.00**		**0**	
31386TBA2		COUNTRYWIDE HOME LOANS, INC.	11	$1,042,153.93	30.44%	0	$0.00	NA	0	
		Unavailable	28	$2,381,802.72	69.56%	0	$0.00	NA	0	
Total			**39**	**$3,423,956.65**	**100%**	**0**	**$0.00**		**0**	
31386TBB0		COUNTRYWIDE HOME LOANS, INC.	14	$1,859,687.00	32.88%	0	$0.00	NA	0	
		Unavailable	35	$3,796,500.59	67.12%	0	$0.00	NA	0	
Total			**49**	**$5,656,187.59**	**100%**	**0**	**$0.00**		**0**	
31386TBC8		COUNTRYWIDE	71	$7,682,593.28	47.06%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	87	$8,643,029.86	52.94%	0	$0.00	NA	0
Total			**158**	**$16,325,623.14**	**100%**	**0**	**$0.00**		**0**
31386TBG9		COUNTRYWIDE HOME LOANS, INC.	27	$5,046,948.95	17.5%	0	$0.00	NA	0
		Unavailable	122	$23,787,088.55	82.5%	0	$0.00	NA	0
Total			**149**	**$28,834,037.50**	**100%**	**0**	**$0.00**		**0**
31386TBH7		COUNTRYWIDE HOME LOANS, INC.	107	$16,107,380.01	18.2%	0	$0.00	NA	0
		Unavailable	454	$72,399,023.11	81.8%	0	$0.00	NA	0
Total			**561**	**$88,506,403.12**	**100%**	**0**	**$0.00**		**0**
31386TBJ3		COUNTRYWIDE HOME LOANS, INC.	95	$6,436,687.18	38.45%	0	$0.00	NA	0
		Unavailable	155	$10,304,738.07	61.55%	0	$0.00	NA	0
Total			**250**	**$16,741,425.25**	**100%**	**0**	**$0.00**		**0**
31386TBK0		COUNTRYWIDE HOME LOANS, INC.	50	$9,432,866.77	22.32%	0	$0.00	NA	0
		Unavailable	164	$32,835,055.79	77.68%	0	$0.00	NA	0
Total			**214**	**$42,267,922.56**	**100%**	**0**	**$0.00**		**0**
31386TBL8		COUNTRYWIDE HOME LOANS, INC.	286	$42,969,367.74	32.02%	0	$0.00	NA	0
		Unavailable	595	$91,237,409.71	67.98%	0	$0.00	NA	0
Total			**881**	**$134,206,777.45**	**100%**	**0**	**$0.00**		**0**
31386TBM6		COUNTRYWIDE HOME LOANS, INC.	24	$3,437,311.84	21.78%	0	$0.00	NA	0
		Unavailable	87	$12,343,337.85	78.22%	0	$0.00	NA	0
Total			**111**	**$15,780,649.69**	**100%**	**0**	**$0.00**		**0**
31386TBZ7		COUNTRYWIDE HOME LOANS, INC.	20	$2,135,580.00	25.36%	0	$0.00	NA	0
		Unavailable	70	$6,284,173.35	74.64%	0	$0.00	NA	0
Total			**90**	**$8,419,753.35**	**100%**	**0**	**$0.00**		**0**
31386TC29		COUNTRYWIDE HOME LOANS, INC.	89	$13,336,023.00	24.39%	0	$0.00	NA	0
		Unavailable	275	$41,343,337.04	75.61%	0	$0.00	NA	0
Total			**364**	**$54,679,360.04**	**100%**	**0**	**$0.00**		**0**
31386TC37		COUNTRYWIDE HOME LOANS, INC.	11	$1,572,817.81	21.83%	0	$0.00	NA	0

		Unavailable	38	$5,633,124.91	78.17%	0	$0.00	NA	0
Total			**49**	**$7,205,942.72**	**100%**	**0**	**$0.00**		**0**
31386TC45		COUNTRYWIDE HOME LOANS, INC.	2	$339,510.62	21.43%	0	$0.00	NA	0
		Unavailable	9	$1,244,874.58	78.57%	0	$0.00	NA	0
Total			**11**	**$1,584,385.20**	**100%**	**0**	**$0.00**		**0**
31386TC52		COUNTRYWIDE HOME LOANS, INC.	18	$2,186,393.17	15.65%	0	$0.00	NA	0
		Unavailable	76	$11,787,821.81	84.35%	0	$0.00	NA	0
Total			**94**	**$13,974,214.98**	**100%**	**0**	**$0.00**		**0**
31386TC60		COUNTRYWIDE HOME LOANS, INC.	5	$526,950.00	8.64%	0	$0.00	NA	0
		Unavailable	51	$5,570,579.34	91.36%	0	$0.00	NA	0
Total			**56**	**$6,097,529.34**	**100%**	**0**	**$0.00**		**0**
31386TC86		COUNTRYWIDE HOME LOANS, INC.	19	$2,339,774.13	14.42%	0	$0.00	NA	0
		Unavailable	104	$13,880,861.86	85.58%	0	$0.00	NA	0
Total			**123**	**$16,220,635.99**	**100%**	**0**	**$0.00**		**0**
31386TCA1		COUNTRYWIDE HOME LOANS, INC.	3	$345,500.00	20.41%	0	$0.00	NA	0
		Unavailable	9	$1,347,141.21	79.59%	0	$0.00	NA	0
Total			**12**	**$1,692,641.21**	**100%**	**0**	**$0.00**		**0**
31386TCB9		COUNTRYWIDE HOME LOANS, INC.	20	$2,759,121.70	60.64%	0	$0.00	NA	0
		Unavailable	19	$1,790,740.87	39.36%	0	$0.00	NA	0
Total			**39**	**$4,549,862.57**	**100%**	**0**	**$0.00**		**0**
31386TCE3		COUNTRYWIDE HOME LOANS, INC.	1	$242,250.00	3.8%	0	$0.00	NA	0
		Unavailable	33	$6,138,878.82	96.2%	0	$0.00	NA	0
Total			**34**	**$6,381,128.82**	**100%**	**0**	**$0.00**		**0**
31386TCF0		COUNTRYWIDE HOME LOANS, INC.	10	$1,748,094.53	3.61%	0	$0.00	NA	0
		Unavailable	240	$46,725,453.67	96.39%	0	$0.00	NA	0
Total			**250**	**$48,473,548.20**	**100%**	**0**	**$0.00**		**0**
31386TCG8		COUNTRYWIDE HOME LOANS, INC.	23	$3,282,074.15	3.14%	0	$0.00	NA	0
		Unavailable	624	$101,098,583.32	96.86%	0	$0.00	NA	0

Total			**647**	**$104,380,657.47**	**100%**	**0**	**$0.00**		**0**	
31386TCH6		COUNTRYWIDE HOME LOANS, INC.	63	$4,095,611.56	18.62%	0	$0.00	NA	0	
		Unavailable	269	$17,895,892.19	81.38%	0	$0.00	NA	0	
Total			**332**	**$21,991,503.75**	**100%**	**0**	**$0.00**		**0**	
31386TCJ2		COUNTRYWIDE HOME LOANS, INC.	38	$6,648,421.73	13.18%	0	$0.00	NA	0	
		Unavailable	212	$43,780,620.95	86.82%	0	$0.00	NA	0	
Total			**250**	**$50,429,042.68**	**100%**	**0**	**$0.00**		**0**	
31386TCL7		COUNTRYWIDE HOME LOANS, INC.	96	$13,726,348.21	7.73%	0	$0.00	NA	0	
		Unavailable	1,037	$163,908,891.90	92.27%	0	$0.00	NA	0	
Total			**1,133**	**$177,635,240.11**	**100%**	**0**	**$0.00**		**0**	
31386TCM5		COUNTRYWIDE HOME LOANS, INC.	45	$2,852,929.39	17.95%	0	$0.00	NA	0	
		Unavailable	207	$13,039,456.05	82.05%	0	$0.00	NA	0	
Total			**252**	**$15,892,385.44**	**100%**	**0**	**$0.00**		**0**	
31386TCQ6		COUNTRYWIDE HOME LOANS, INC.	14	$1,763,577.31	5.78%	0	$0.00	NA	0	
		Unavailable	191	$28,723,564.96	94.22%	0	$0.00	NA	0	
Total			**205**	**$30,487,142.27**	**100%**	**0**	**$0.00**		**0**	
31386TCW3		COUNTRYWIDE HOME LOANS, INC.	4	$405,896.55	26.66%	0	$0.00	NA	0	
		Unavailable	18	$1,116,402.05	73.34%	0	$0.00	NA	0	
Total			**22**	**$1,522,298.60**	**100%**	**0**	**$0.00**		**0**	
31386TCX1		COUNTRYWIDE HOME LOANS, INC.	17	$1,696,922.06	66.3%	0	$0.00	NA	0	
		Unavailable	8	$862,358.96	33.7%	0	$0.00	NA	0	
Total			**25**	**$2,559,281.02**	**100%**	**0**	**$0.00**		**0**	
31386TCZ6		COUNTRYWIDE HOME LOANS, INC.	34	$5,014,364.55	16.2%	0	$0.00	NA	0	
		Unavailable	160	$25,931,943.66	83.8%	0	$0.00	NA	0	
Total			**194**	**$30,946,308.21**	**100%**	**0**	**$0.00**		**0**	
31386TD28		COUNTRYWIDE HOME LOANS, INC.	432	$45,498,550.90	60.66%	0	$0.00	NA	0	
		Unavailable	261	$29,502,267.74	39.34%	0	$0.00	NA	0	
Total			**693**	**$75,000,818.64**	**100%**	**0**	**$0.00**		**0**	

31386TD36		COUNTRYWIDE HOME LOANS, INC.	14	$1,530,670.24	30.17%	0	$0.00	NA	0
		Unavailable	37	$3,543,059.15	69.83%	0	$0.00	NA	0
Total			**51**	**$5,073,729.39**	**100%**	**0**	**$0.00**		**0**
31386TD44		COUNTRYWIDE HOME LOANS, INC.	267	$17,785,420.73	64.14%	0	$0.00	NA	0
		Unavailable	150	$9,943,339.57	35.86%	0	$0.00	NA	0
Total			**417**	**$27,728,760.30**	**100%**	**0**	**$0.00**		**0**
31386TD51		COUNTRYWIDE HOME LOANS, INC.	40	$2,283,903.83	33.57%	0	$0.00	NA	0
		Unavailable	71	$4,519,372.20	66.43%	0	$0.00	NA	0
Total			**111**	**$6,803,276.03**	**100%**	**0**	**$0.00**		**0**
31386TD69		COUNTRYWIDE HOME LOANS, INC.	431	$58,249,735.00	46.14%	0	$0.00	NA	0
		Unavailable	405	$68,004,186.47	53.86%	0	$0.00	NA	0
Total			**836**	**$126,253,921.47**	**100%**	**0**	**$0.00**		**0**
31386TD77		COUNTRYWIDE HOME LOANS, INC.	881	$134,358,626.32	52.31%	0	$0.00	NA	0
		Unavailable	740	$122,473,403.54	47.69%	0	$0.00	NA	0
Total			**1,621**	**$256,832,029.86**	**100%**	**0**	**$0.00**		**0**
31386TD85		COUNTRYWIDE HOME LOANS, INC.	81	$12,729,707.64	27.1%	0	$0.00	NA	0
		Unavailable	214	$34,243,569.73	72.9%	0	$0.00	NA	0
Total			**295**	**$46,973,277.37**	**100%**	**0**	**$0.00**		**0**
31386TDA0		COUNTRYWIDE HOME LOANS, INC.	7	$1,270,085.99	13.88%	0	$0.00	NA	0
		Unavailable	50	$7,879,254.15	86.12%	0	$0.00	NA	0
Total			**57**	**$9,149,340.14**	**100%**	**0**	**$0.00**		**0**
31386TDB8		COUNTRYWIDE HOME LOANS, INC.	24	$3,533,073.97	23.42%	0	$0.00	NA	0
		Unavailable	82	$11,555,738.67	76.58%	0	$0.00	NA	0
Total			**106**	**$15,088,812.64**	**100%**	**0**	**$0.00**		**0**
31386TDC6		COUNTRYWIDE HOME LOANS, INC.	9	$924,704.48	9.01%	0	$0.00	NA	0
		Unavailable	75	$9,333,358.76	90.99%	0	$0.00	NA	0
Total			**84**	**$10,258,063.24**	**100%**	**0**	**$0.00**		**0**

31386TDE2		COUNTRYWIDE HOME LOANS, INC.	7	$611,030.00	15.74%	0	$0.00	NA	0	
		Unavailable	28	$3,271,056.89	84.26%	0	$0.00	NA	0	
Total			**35**	**$3,882,086.89**	**100%**	**0**	**$0.00**		**0**	
31386TDJ1		COUNTRYWIDE HOME LOANS, INC.	8	$862,526.00	47.68%	0	$0.00	NA	0	
		Unavailable	12	$946,368.34	52.32%	0	$0.00	NA	0	
Total			**20**	**$1,808,894.34**	**100%**	**0**	**$0.00**		**0**	
31386TDK8		COUNTRYWIDE HOME LOANS, INC.	7	$714,963.82	27.9%	0	$0.00	NA	0	
		Unavailable	15	$1,847,838.27	72.1%	0	$0.00	NA	0	
Total			**22**	**$2,562,802.09**	**100%**	**0**	**$0.00**		**0**	
31386TDL6		COUNTRYWIDE HOME LOANS, INC.	10	$1,030,496.00	30.36%	0	$0.00	NA	0	
		Unavailable	25	$2,363,440.75	69.64%	0	$0.00	NA	0	
Total			**35**	**$3,393,936.75**	**100%**	**0**	**$0.00**		**0**	
31386TDM4		COUNTRYWIDE HOME LOANS, INC.	3	$488,200.00	17.31%	0	$0.00	NA	0	
		Unavailable	19	$2,332,492.33	82.69%	0	$0.00	NA	0	
Total			**22**	**$2,820,692.33**	**100%**	**0**	**$0.00**		**0**	
31386TDN2		COUNTRYWIDE HOME LOANS, INC.	62	$4,105,115.24	17.57%	0	$0.00	NA	0	
		Unavailable	283	$19,261,921.70	82.43%	0	$0.00	NA	0	
Total			**345**	**$23,367,036.94**	**100%**	**0**	**$0.00**		**0**	
31386TDQ5		COUNTRYWIDE HOME LOANS, INC.	30	$4,633,580.74	13.6%	0	$0.00	NA	0	
		Unavailable	180	$29,445,880.51	86.4%	0	$0.00	NA	0	
Total			**210**	**$34,079,461.25**	**100%**	**0**	**$0.00**		**0**	
31386TDR3		COUNTRYWIDE HOME LOANS, INC.	51	$3,304,158.00	30.23%	0	$0.00	NA	0	
		Unavailable	113	$7,626,024.75	69.77%	0	$0.00	NA	0	
Total			**164**	**$10,930,182.75**	**100%**	**0**	**$0.00**		**0**	
31386TDS1		COUNTRYWIDE HOME LOANS, INC.	21	$3,429,571.87	14.43%	0	$0.00	NA	0	
		Unavailable	104	$20,340,982.16	85.57%	0	$0.00	NA	0	
Total			**125**	**$23,770,554.03**	**100%**	**0**	**$0.00**		**0**	
31386TDT9		COUNTRYWIDE	86	$13,389,558.20	24.01%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	261	$42,385,658.62	75.99%	0	$0.00	NA	0
Total			**347**	**$55,775,216.82**	**100%**	**0**	**$0.00**		**0**
31386TDW2		COUNTRYWIDE HOME LOANS, INC.	14	$2,346,345.19	26.69%	0	$0.00	NA	0
		Unavailable	50	$6,445,111.28	73.31%	0	$0.00	NA	0
Total			**64**	**$8,791,456.47**	**100%**	**0**	**$0.00**		**0**
31386TDZ5		COUNTRYWIDE HOME LOANS, INC.	154	$18,635,951.75	58.8%	0	$0.00	NA	0
		Unavailable	94	$13,057,583.74	41.2%	0	$0.00	NA	0
Total			**248**	**$31,693,535.49**	**100%**	**0**	**$0.00**		**0**
31386TE35		COUNTRYWIDE HOME LOANS, INC.	8	$1,095,736.86	32.06%	0	$0.00	NA	0
		Unavailable	16	$2,322,279.72	67.94%	0	$0.00	NA	0
Total			**24**	**$3,418,016.58**	**100%**	**0**	**$0.00**		**0**
31386TE76		COUNTRYWIDE HOME LOANS, INC.	37	$3,760,722.00	58.21%	0	$0.00	NA	0
		Unavailable	25	$2,699,947.74	41.79%	0	$0.00	NA	0
Total			**62**	**$6,460,669.74**	**100%**	**0**	**$0.00**		**0**
31386TE84		COUNTRYWIDE HOME LOANS, INC.	9	$364,528.50	21.65%	0	$0.00	NA	0
		Unavailable	19	$1,319,216.21	78.35%	0	$0.00	NA	0
Total			**28**	**$1,683,744.71**	**100%**	**0**	**$0.00**		**0**
31386TEC5		COUNTRYWIDE HOME LOANS, INC.	28	$2,917,578.00	21.89%	0	$0.00	NA	0
		Unavailable	101	$10,408,376.03	78.11%	0	$0.00	NA	0
Total			**129**	**$13,325,954.03**	**100%**	**0**	**$0.00**		**0**
31386TED3		COUNTRYWIDE HOME LOANS, INC.	45	$5,412,709.00	25.63%	0	$0.00	NA	0
		Unavailable	118	$15,701,900.33	74.37%	0	$0.00	NA	0
Total			**163**	**$21,114,609.33**	**100%**	**0**	**$0.00**		**0**
31386TEE1		COUNTRYWIDE HOME LOANS, INC.	31	$3,284,727.00	30.7%	0	$0.00	NA	0
		Unavailable	55	$7,415,676.86	69.3%	0	$0.00	NA	0
Total			**86**	**$10,700,403.86**	**100%**	**0**	**$0.00**		**0**
31386TEF8		COUNTRYWIDE HOME LOANS, INC.	34	$5,110,224.00	12.47%	0	$0.00	NA	0

		Unavailable	224	$35,858,471.78	87.53%	0	$0.00	NA	0
Total			**258**	**$40,968,695.78**	**100%**	**0**	**$0.00**		**0**
31386TEG6		COUNTRYWIDE HOME LOANS, INC.	68	$4,666,246.06	30.32%	0	$0.00	NA	0
		Unavailable	162	$10,723,461.09	69.68%	0	$0.00	NA	0
Total			**230**	**$15,389,707.15**	**100%**	**0**	**$0.00**		**0**
31386TEH4		COUNTRYWIDE HOME LOANS, INC.	179	$26,916,747.17	23.44%	0	$0.00	NA	0
		Unavailable	550	$87,918,575.29	76.56%	0	$0.00	NA	0
Total			**729**	**$114,835,322.46**	**100%**	**0**	**$0.00**		**0**
31386TEJ0		COUNTRYWIDE HOME LOANS, INC.	11	$1,281,182.54	6.25%	0	$0.00	NA	0
		Unavailable	125	$19,220,410.71	93.75%	0	$0.00	NA	0
Total			**136**	**$20,501,593.25**	**100%**	**0**	**$0.00**		**0**
31386TER2		COUNTRYWIDE HOME LOANS, INC.	8	$977,112.00	45.14%	0	$0.00	NA	0
		Unavailable	8	$1,187,384.21	54.86%	0	$0.00	NA	0
Total			**16**	**$2,164,496.21**	**100%**	**0**	**$0.00**		**0**
31386TES0		COUNTRYWIDE HOME LOANS, INC.	23	$1,508,400.00	73.22%	0	$0.00	NA	0
		Unavailable	8	$551,783.69	26.78%	0	$0.00	NA	0
Total			**31**	**$2,060,183.69**	**100%**	**0**	**$0.00**		**0**
31386TET8		COUNTRYWIDE HOME LOANS, INC.	9	$584,859.51	32.4%	0	$0.00	NA	0
		Unavailable	21	$1,220,071.02	67.6%	0	$0.00	NA	0
Total			**30**	**$1,804,930.53**	**100%**	**0**	**$0.00**		**0**
31386TEU5		COUNTRYWIDE HOME LOANS, INC.	8	$446,329.09	21.1%	0	$0.00	NA	0
		Unavailable	30	$1,668,615.09	78.9%	0	$0.00	NA	0
Total			**38**	**$2,114,944.18**	**100%**	**0**	**$0.00**		**0**
31386TEV3		COUNTRYWIDE HOME LOANS, INC.	12	$1,585,707.58	66.5%	0	$0.00	NA	0
		Unavailable	8	$798,737.73	33.5%	0	$0.00	NA	0
Total			**20**	**$2,384,445.31**	**100%**	**0**	**$0.00**		**0**
31386TEW1		COUNTRYWIDE HOME LOANS, INC.	47	$7,233,897.00	58.33%	0	$0.00	NA	0
		Unavailable	28	$5,167,892.44	41.67%	0	$0.00	NA	0

Total			**75**	**$12,401,789.44**	**100%**	**0**	**$0.00**		**0**	
31386TEX9		COUNTRYWIDE HOME LOANS, INC.	61	$8,573,240.00	52.09%	0	$0.00	NA	0	
		Unavailable	49	$7,884,992.59	47.91%	0	$0.00	NA	0	
Total			**110**	**$16,458,232.59**	**100%**	**0**	**$0.00**		**0**	
31386TEZ4		COUNTRYWIDE HOME LOANS, INC.	1	$261,500.00	12.96%	0	$0.00	NA	0	
		Unavailable	11	$1,756,991.54	87.04%	0	$0.00	NA	0	
Total			**12**	**$2,018,491.54**	**100%**	**0**	**$0.00**		**0**	
31386TFB6		COUNTRYWIDE HOME LOANS, INC.	3	$361,740.00	23.24%	0	$0.00	NA	0	
		Unavailable	9	$1,194,713.07	76.76%	0	$0.00	NA	0	
Total			**12**	**$1,556,453.07**	**100%**	**0**	**$0.00**		**0**	
31386TFC4		COUNTRYWIDE HOME LOANS, INC.	15	$2,910,270.00	10.05%	0	$0.00	NA	0	
		Unavailable	130	$26,044,388.01	89.95%	0	$0.00	NA	0	
Total			**145**	**$28,954,658.01**	**100%**	**0**	**$0.00**		**0**	
31386TFD2		COUNTRYWIDE HOME LOANS, INC.	36	$5,868,067.90	18.6%	0	$0.00	NA	0	
		Unavailable	156	$25,682,009.28	81.4%	0	$0.00	NA	0	
Total			**192**	**$31,550,077.18**	**100%**	**0**	**$0.00**		**0**	
31386TFF7		COUNTRYWIDE HOME LOANS, INC.	34	$6,354,444.00	22.19%	0	$0.00	NA	0	
		Unavailable	112	$22,278,037.48	77.81%	0	$0.00	NA	0	
Total			**146**	**$28,632,481.48**	**100%**	**0**	**$0.00**		**0**	
31386TFG5		COUNTRYWIDE HOME LOANS, INC.	92	$12,984,976.41	21.88%	0	$0.00	NA	0	
		Unavailable	281	$46,365,132.57	78.12%	0	$0.00	NA	0	
Total			**373**	**$59,350,108.98**	**100%**	**0**	**$0.00**		**0**	
31386TFL4		COUNTRYWIDE HOME LOANS, INC.	30	$4,346,931.99	37.87%	0	$0.00	NA	0	
		Unavailable	52	$7,132,098.21	62.13%	0	$0.00	NA	0	
Total			**82**	**$11,479,030.20**	**100%**	**0**	**$0.00**		**0**	
31386TFW0		COUNTRYWIDE HOME LOANS, INC.	3	$330,903.52	16.44%	0	$0.00	NA	0	
		Unavailable	13	$1,681,308.93	83.56%	0	$0.00	NA	0	
Total			**16**	**$2,012,212.45**	**100%**	**0**	**$0.00**		**0**	

31386TFZ3		COUNTRYWIDE HOME LOANS, INC.	6	$787,333.71	23.47%	0	$0.00	NA	0
		Unavailable	16	$2,567,558.55	76.53%	0	$0.00	NA	0
Total			**22**	**$3,354,892.26**	**100%**	**0**	**$0.00**		**0**
31386TK87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$5,554,177.61	8.54%	0	$0.00	NA	0
		Unavailable	357	$59,451,049.18	91.46%	0	$0.00	NA	0
Total			**388**	**$65,005,226.79**	**100%**	**0**	**$0.00**		**0**
31386TK95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$3,345,795.89	4.78%	0	$0.00	NA	0
		Unavailable	400	$66,660,468.38	95.22%	0	$0.00	NA	0
Total			**421**	**$70,006,264.27**	**100%**	**0**	**$0.00**		**0**
31386TL37		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	$2,000,059.52	100%	0	$0.00	NA	0
Total			**26**	**$2,000,059.52**	**100%**	**0**	**$0.00**		**0**
31386TL45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$3,000,325.54	100%	0	$0.00	NA	0
Total			**29**	**$3,000,325.54**	**100%**	**0**	**$0.00**		**0**
31386TL52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,824,377.24	91.21%	0	$0.00	NA	0
		Unavailable	3	$175,759.33	8.79%	0	$0.00	NA	0
Total			**14**	**$2,000,136.57**	**100%**	**0**	**$0.00**		**0**
31386TL60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	$3,610,876.14	6.02%	0	$0.00	NA	0
		Unavailable	328	$56,394,489.06	93.98%	0	$0.00	NA	0
Total			**348**	**$60,005,365.20**	**100%**	**0**	**$0.00**		**0**
31386TL78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$441,280.29	1.1%	0	$0.00	NA	0
		Unavailable	243	$39,562,159.63	98.9%	0	$0.00	NA	0
Total			**246**	**$40,003,439.92**	**100%**	**0**	**$0.00**		**0**
31386TL86			58	$9,823,504.12	16.37%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	289	$50,182,231.42	83.63%	0	$0.00	NA	0	
Total			**347**	**$60,005,735.54**	**100%**	**0**	**$0.00**		**0**	
31386TL94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,787,000.75	6.97%	0	$0.00	NA	0	
		Unavailable	251	$37,216,399.92	93.03%	0	$0.00	NA	0	
Total			**267**	**$40,003,400.67**	**100%**	**0**	**$0.00**		**0**	
31386TLA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$4,248,242.89	6.54%	0	$0.00	NA	0	
		Unavailable	376	$60,758,178.22	93.46%	0	$0.00	NA	0	
Total			**401**	**$65,006,421.11**	**100%**	**0**	**$0.00**		**0**	
31386TLB9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$3,228,757.48	5.38%	0	$0.00	NA	0	
		Unavailable	385	$56,776,893.50	94.62%	0	$0.00	NA	0	
Total			**406**	**$60,005,650.98**	**100%**	**0**	**$0.00**		**0**	
31386TLC7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	$8,191,082.41	14.89%	0	$0.00	NA	0	
		Unavailable	296	$46,813,191.12	85.11%	0	$0.00	NA	0	
Total			**348**	**$55,004,273.53**	**100%**	**0**	**$0.00**		**0**	
31386TLD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,573,379.65	5.24%	0	$0.00	NA	0	
		Unavailable	192	$28,428,969.78	94.76%	0	$0.00	NA	0	
Total			**204**	**$30,002,349.43**	**100%**	**0**	**$0.00**		**0**	
31386TLE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$1,985,912.24	9.03%	0	$0.00	NA	0	
		Unavailable	146	$20,015,833.74	90.97%	0	$0.00	NA	0	
Total			**160**	**$22,001,745.98**	**100%**	**0**	**$0.00**		**0**	
31386TLH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$3,167,331.20	6.33%	0	$0.00	NA	0	
		Unavailable	287	$46,836,609.11	93.67%	0	$0.00	NA	0	
Total			**305**	**$50,003,940.31**	**100%**	**0**	**$0.00**		**0**	

31386TLJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,610,625.73	6.37%	0	$0.00	NA	0	
		Unavailable	238	$38,392,647.53	93.63%	0	$0.00	NA	0	
Total			**254**	**$41,003,273.26**	**100%**	**0**	**$0.00**		**0**	
31386TLK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	$4,264,271.61	12.18%	0	$0.00	NA	0	
		Unavailable	208	$30,738,732.46	87.82%	0	$0.00	NA	0	
Total			**236**	**$35,003,004.07**	**100%**	**0**	**$0.00**		**0**	
31386TLL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	$3,381,864.11	13.53%	0	$0.00	NA	0	
		Unavailable	130	$21,619,978.80	86.47%	0	$0.00	NA	0	
Total			**150**	**$25,001,842.91**	**100%**	**0**	**$0.00**		**0**	
31386TLM5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	$5,503,854.72	11.01%	0	$0.00	NA	0	
		Unavailable	381	$44,500,589.69	88.99%	0	$0.00	NA	0	
Total			**430**	**$50,004,444.41**	**100%**	**0**	**$0.00**		**0**	
31386TLN3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	$8,624,413.96	28.75%	0	$0.00	NA	0	
		Unavailable	188	$21,378,063.14	71.25%	0	$0.00	NA	0	
Total			**256**	**$30,002,477.10**	**100%**	**0**	**$0.00**		**0**	
31386TLP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	$4,635,608.44	30.9%	0	$0.00	NA	0	
		Unavailable	96	$10,365,619.68	69.1%	0	$0.00	NA	0	
Total			**140**	**$15,001,228.12**	**100%**	**0**	**$0.00**		**0**	
31386TLQ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	$2,380,003.11	8.5%	0	$0.00	NA	0	
		Unavailable	195	$25,622,632.81	91.5%	0	$0.00	NA	0	
Total			**215**	**$28,002,635.92**	**100%**	**0**	**$0.00**		**0**	
31386TLS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	$4,754,632.48	7.92%	0	$0.00	NA	0	
		Unavailable	337	$55,251,117.50	92.08%	0	$0.00	NA	0	

Total			**369**	**$60,005,749.98**	**100%**	**0**	**$0.00**		**0**	
31386TLT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	$7,120,326.94	17.8%	0	$0.00	NA	0	
		Unavailable	217	$32,882,782.11	82.2%	0	$0.00	NA	0	
Total			**261**	**$40,003,109.05**	**100%**	**0**	**$0.00**		**0**	
31386TLU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$2,244,647.10	11.22%	0	$0.00	NA	0	
		Unavailable	120	$17,757,250.36	88.78%	0	$0.00	NA	0	
Total			**134**	**$20,001,897.46**	**100%**	**0**	**$0.00**		**0**	
31386TLX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,375,224.74	11.88%	0	$0.00	NA	0	
		Unavailable	114	$17,626,594.82	88.12%	0	$0.00	NA	0	
Total			**129**	**$20,001,819.56**	**100%**	**0**	**$0.00**		**0**	
31386TLY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$3,300,853.62	16.5%	0	$0.00	NA	0	
		Unavailable	127	$16,700,964.81	83.5%	0	$0.00	NA	0	
Total			**151**	**$20,001,818.43**	**100%**	**0**	**$0.00**		**0**	
31386TLZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	$4,357,221.30	21.79%	0	$0.00	NA	0	
		Unavailable	114	$15,643,731.94	78.21%	0	$0.00	NA	0	
Total			**144**	**$20,000,953.24**	**100%**	**0**	**$0.00**		**0**	
31386TM28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$941,539.54	2.09%	0	$0.00	NA	0	
		Unavailable	269	$44,062,127.59	97.91%	0	$0.00	NA	0	
Total			**274**	**$45,003,667.13**	**100%**	**0**	**$0.00**		**0**	
31386TM36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	$8,535,342.81	14.22%	0	$0.00	NA	0	
		Unavailable	297	$51,468,955.77	85.78%	0	$0.00	NA	0	
Total			**349**	**$60,004,298.58**	**100%**	**0**	**$0.00**		**0**	
31386TM44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$2,100,710.31	14%	0	$0.00	NA	0	

		Unavailable	79	$12,900,369.27	86%	0	$0.00	NA	0
Total			**89**	**$15,001,079.58**	**100%**	**0**	**$0.00**		**0**
31386TM51		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,762,907.11	13.81%	0	$0.00	NA	0
		Unavailable	120	$17,237,952.93	86.19%	0	$0.00	NA	0
Total			**139**	**$20,000,860.04**	**100%**	**0**	**$0.00**		**0**
31386TM69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	$16,598,318.53	33.19%	0	$0.00	NA	0
		Unavailable	295	$33,405,346.47	66.81%	0	$0.00	NA	0
Total			**424**	**$50,003,665.00**	**100%**	**0**	**$0.00**		**0**
31386TM77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	$4,751,364.06	31.68%	0	$0.00	NA	0
		Unavailable	97	$10,248,708.69	68.32%	0	$0.00	NA	0
Total			**151**	**$15,000,072.75**	**100%**	**0**	**$0.00**		**0**
31386TM85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	$5,111,441.65	12.77%	0	$0.00	NA	0
		Unavailable	514	$34,906,604.10	87.23%	0	$0.00	NA	0
Total			**588**	**$40,018,045.75**	**100%**	**0**	**$0.00**		**0**
31386TM93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	$2,676,149.05	17.84%	0	$0.00	NA	0
		Unavailable	191	$12,325,198.60	82.16%	0	$0.00	NA	0
Total			**232**	**$15,001,347.65**	**100%**	**0**	**$0.00**		**0**
31386TMB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$4,720,212.90	10.49%	0	$0.00	NA	0
		Unavailable	233	$40,283,495.97	89.51%	0	$0.00	NA	0
Total			**264**	**$45,003,708.87**	**100%**	**0**	**$0.00**		**0**
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,540,002.28	7.7%	0	$0.00	NA	0
		Unavailable	121	$18,461,856.24	92.3%	0	$0.00	NA	0
Total			**130**	**$20,001,858.52**	**100%**	**0**	**$0.00**		**0**
31386TMD4		FLEET NATIONAL BANK C/O FLEET	17	$2,201,288.72	11.01%	0	$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	130	$17,800,264.46	88.99%	0	$0.00	NA	0
Total			**147**	**$20,001,553.18**	**100%**	**0**	**$0.00**		**0**
31386TME2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	$6,120,045.12	15.3%	0	$0.00	NA	0
		Unavailable	293	$33,882,459.51	84.7%	0	$0.00	NA	0
Total			**341**	**$40,002,504.63**	**100%**	**0**	**$0.00**		**0**
31386TMF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$2,812,750.19	28.13%	0	$0.00	NA	0
		Unavailable	67	$7,187,194.65	71.87%	0	$0.00	NA	0
Total			**96**	**$9,999,944.84**	**100%**	**0**	**$0.00**		**0**
31386TMG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$1,157,851.39	14.47%	0	$0.00	NA	0
		Unavailable	75	$6,842,838.25	85.53%	0	$0.00	NA	0
Total			**94**	**$8,000,689.64**	**100%**	**0**	**$0.00**		**0**
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$1,999,889.72	100%	0	$0.00	NA	0
Total			**24**	**$1,999,889.72**	**100%**	**0**	**$0.00**		**0**
31386TML6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,447,918.68	9.79%	0	$0.00	NA	0
		Unavailable	128	$22,554,297.03	90.21%	0	$0.00	NA	0
Total			**143**	**$25,002,215.71**	**100%**	**0**	**$0.00**		**0**
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	$3,771,306.79	9.43%	0	$0.00	NA	0
		Unavailable	196	$36,230,926.34	90.57%	0	$0.00	NA	0
Total			**219**	**$40,002,233.13**	**100%**	**0**	**$0.00**		**0**
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,737,153.74	3.47%	0	$0.00	NA	0
		Unavailable	266	$48,267,870.30	96.53%	0	$0.00	NA	0
Total			**277**	**$50,005,024.04**	**100%**	**0**	**$0.00**		**0**
31386TMP7		FLEET NATIONAL BANK C/O FLEET	41	$7,613,941.15	15.23%	0	$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	227	$42,389,601.99	84.77%	0	$0.00	NA	0
Total			**268**	**$50,003,543.14**	**100%**	**0**	**$0.00**		**0**
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$1,704,841.71	17.05%	0	$0.00	NA	0
		Unavailable	55	$8,296,094.86	82.95%	0	$0.00	NA	0
Total			**68**	**$10,000,936.57**	**100%**	**0**	**$0.00**		**0**
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$378,855.35	2.53%	0	$0.00	NA	0
		Unavailable	91	$14,622,179.75	97.47%	0	$0.00	NA	0
Total			**94**	**$15,001,035.10**	**100%**	**0**	**$0.00**		**0**
31386TMT9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,045,406.76	10.45%	0	$0.00	NA	0
		Unavailable	63	$8,954,653.32	89.55%	0	$0.00	NA	0
Total			**70**	**$10,000,060.08**	**100%**	**0**	**$0.00**		**0**
31386TMW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$900,507.93	83.81%	0	$0.00	NA	0
		Unavailable	2	$173,964.40	16.19%	0	$0.00	NA	0
Total			**12**	**$1,074,472.33**	**100%**	**0**	**$0.00**		**0**
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,343,617.54	2.99%	0	$0.00	NA	0
		Unavailable	250	$43,659,454.03	97.01%	0	$0.00	NA	0
Total			**258**	**$45,003,071.57**	**100%**	**0**	**$0.00**		**0**
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,173,763.94	29.98%	0	$0.00	NA	0
		Unavailable	38	$5,076,373.87	70.02%	0	$0.00	NA	0
Total			**54**	**$7,250,137.81**	**100%**	**0**	**$0.00**		**0**
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$1,500,190.95	19.36%	0	$0.00	NA	0
		Unavailable	50	$6,249,342.41	80.64%	0	$0.00	NA	0
Total			**63**	**$7,749,533.36**	**100%**	**0**	**$0.00**		**0**
31386TN43			43	$4,003,000.00	100%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
Total			**43**	**$4,003,000.00**	**100%**	**0**	**$0.00**		**0**	
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$514,384.37	10.29%	0	$0.00	NA	0	
		Unavailable	73	$4,486,087.26	89.71%	0	$0.00	NA	0	
Total			**81**	**$5,000,471.63**	**100%**	**0**	**$0.00**		**0**	
31386TNB7		Unavailable	57	$2,999,742.76	100%	0	$0.00	NA	0	
Total			**57**	**$2,999,742.76**	**100%**	**0**	**$0.00**		**0**	
31386TNC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$4,063,265.05	8.13%	0	$0.00	NA	0	
		Unavailable	265	$45,940,782.85	91.87%	0	$0.00	NA	0	
Total			**289**	**$50,004,047.90**	**100%**	**0**	**$0.00**		**0**	
31386TNF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$230,891.02	4.62%	0	$0.00	NA	0	
		Unavailable	47	$4,769,649.98	95.38%	0	$0.00	NA	0	
Total			**50**	**$5,000,541.00**	**100%**	**0**	**$0.00**		**0**	
31386TNH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$457,911.08	4.58%	0	$0.00	NA	0	
		Unavailable	77	$9,545,927.87	95.42%	0	$0.00	NA	0	
Total			**81**	**$10,003,838.95**	**100%**	**0**	**$0.00**		**0**	
31386TNK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,373,727.93	15.2%	0	$0.00	NA	0	
		Unavailable	49	$7,663,487.89	84.8%	0	$0.00	NA	0	
Total			**58**	**$9,037,215.82**	**100%**	**0**	**$0.00**		**0**	
31386TNM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	$2,382,174.03	6.81%	0	$0.00	NA	0	
		Unavailable	460	$32,620,524.12	93.19%	0	$0.00	NA	0	
Total			**495**	**$35,002,698.15**	**100%**	**0**	**$0.00**		**0**	
31386TNN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	$5,056,886.23	10.11%	0	$0.00	NA	0	

		Unavailable	303	$44,947,273.56	89.89%	0	$0.00	NA	0
Total			**338**	**$50,004,159.79**	**100%**	**0**	**$0.00**		**0**
31386TNP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	$2,610,207.40	10.04%	0	$0.00	NA	0
		Unavailable	176	$23,392,372.37	89.96%	0	$0.00	NA	0
Total			**199**	**$26,002,579.77**	**100%**	**0**	**$0.00**		**0**
31386TNQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$2,358,447.96	6.74%	0	$0.00	NA	0
		Unavailable	235	$32,643,172.69	93.26%	0	$0.00	NA	0
Total			**249**	**$35,001,620.65**	**100%**	**0**	**$0.00**		**0**
31386TNR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$1,909,524.93	9.55%	0	$0.00	NA	0
		Unavailable	141	$18,090,702.80	90.45%	0	$0.00	NA	0
Total			**159**	**$20,000,227.73**	**100%**	**0**	**$0.00**		**0**
31386TNS0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$842,523.89	10.53%	0	$0.00	NA	0
		Unavailable	51	$7,157,807.32	89.47%	0	$0.00	NA	0
Total			**58**	**$8,000,331.21**	**100%**	**0**	**$0.00**		**0**
31386TNZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	$5,814,282.92	12.37%	0	$0.00	NA	0
		Unavailable	249	$41,189,334.98	87.63%	0	$0.00	NA	0
Total			**285**	**$47,003,617.90**	**100%**	**0**	**$0.00**		**0**
31386TP25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$4,646,705.58	15.89%	0	$0.00	NA	0
		Unavailable	148	$24,601,657.12	84.11%	0	$0.00	NA	0
Total			**179**	**$29,248,362.70**	**100%**	**0**	**$0.00**		**0**
31386TP41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$436,000.00	2.91%	0	$0.00	NA	0
		Unavailable	92	$14,565,149.78	97.09%	0	$0.00	NA	0
Total			**95**	**$15,001,149.78**	**100%**	**0**	**$0.00**		**0**
31386TP58		FLEET NATIONAL BANK C/O FLEET	29	$3,803,430.03	12.68%	0	$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	193	$26,198,662.76	87.32%	0	$0.00	NA	0
Total			**222**	**$30,002,092.79**	**100%**	**0**	**$0.00**		**0**
31386TP66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$897,000.00	8.97%	0	$0.00	NA	0
		Unavailable	70	$9,103,166.32	91.03%	0	$0.00	NA	0
Total			**77**	**$10,000,166.32**	**100%**	**0**	**$0.00**		**0**
31386TP74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	$7,198,125.59	28.79%	0	$0.00	NA	0
		Unavailable	155	$17,803,029.08	71.21%	0	$0.00	NA	0
Total			**225**	**$25,001,154.67**	**100%**	**0**	**$0.00**		**0**
31386TP82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$1,818,597.78	25.98%	0	$0.00	NA	0
		Unavailable	54	$5,181,979.67	74.02%	0	$0.00	NA	0
Total			**72**	**$7,000,577.45**	**100%**	**0**	**$0.00**		**0**
31386TPC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,190,304.81	15.64%	0	$0.00	NA	0
		Unavailable	94	$11,810,745.56	84.36%	0	$0.00	NA	0
Total			**109**	**$14,001,050.37**	**100%**	**0**	**$0.00**		**0**
31386TPD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	$7,103,872.33	23.68%	0	$0.00	NA	0
		Unavailable	211	$22,898,202.18	76.32%	0	$0.00	NA	0
Total			**275**	**$30,002,074.51**	**100%**	**0**	**$0.00**		**0**
31386TPE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$624,299.29	12.49%	0	$0.00	NA	0
		Unavailable	46	$4,375,715.06	87.51%	0	$0.00	NA	0
Total			**55**	**$5,000,014.35**	**100%**	**0**	**$0.00**		**0**
31386TPF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$312,554.84	10.42%	0	$0.00	NA	0
		Unavailable	41	$2,687,579.92	89.58%	0	$0.00	NA	0
Total			**44**	**$3,000,134.76**	**100%**	**0**	**$0.00**		**0**
31386TPH2			26	$3,061,761.05	5.28%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	347	$54,941,906.61	94.72%	0	$0.00	NA	0	
Total			**373**	**$58,003,667.66**	**100%**	**0**	**$0.00**		**0**	
31386TPJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$337,250.00	6.74%	0	$0.00	NA	0	
		Unavailable	50	$4,663,246.06	93.26%	0	$0.00	NA	0	
Total			**53**	**$5,000,496.06**	**100%**	**0**	**$0.00**		**0**	
31386TPK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$2,528,420.05	42.14%	0	$0.00	NA	0	
		Unavailable	40	$3,471,815.68	57.86%	0	$0.00	NA	0	
Total			**61**	**$6,000,235.73**	**100%**	**0**	**$0.00**		**0**	
31386TPM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$443,500.00	8.66%	0	$0.00	NA	0	
		Unavailable	26	$4,678,061.89	91.34%	0	$0.00	NA	0	
Total			**28**	**$5,121,561.89**	**100%**	**0**	**$0.00**		**0**	
31386TPN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$754,026.14	3.77%	0	$0.00	NA	0	
		Unavailable	103	$19,247,939.78	96.23%	0	$0.00	NA	0	
Total			**107**	**$20,001,965.92**	**100%**	**0**	**$0.00**		**0**	
31386TPP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	$10,909,665.20	27.27%	0	$0.00	NA	0	
		Unavailable	211	$29,092,948.36	72.73%	0	$0.00	NA	0	
Total			**279**	**$40,002,613.56**	**100%**	**0**	**$0.00**		**0**	
31386TPQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,581,802.89	6.33%	0	$0.00	NA	0	
		Unavailable	144	$23,420,593.08	93.67%	0	$0.00	NA	0	
Total			**156**	**$25,002,395.97**	**100%**	**0**	**$0.00**		**0**	
31386TPR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	$5,035,223.80	12.59%	0	$0.00	NA	0	
		Unavailable	230	$34,967,683.12	87.41%	0	$0.00	NA	0	
Total			**260**	**$40,002,906.92**	**100%**	**0**	**$0.00**		**0**	

31386TPT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$535,232.00	13.38%	0	$0.00	NA	0
		Unavailable	32	$3,464,814.91	86.62%	0	$0.00	NA	0
Total			**36**	**$4,000,046.91**	**100%**	**0**	**$0.00**		**0**
31386TPU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$841,378.28	11.22%	0	$0.00	NA	0
		Unavailable	41	$6,658,134.03	88.78%	0	$0.00	NA	0
Total			**45**	**$7,499,512.31**	**100%**	**0**	**$0.00**		**0**
31386TPV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$947,689.01	14.58%	0	$0.00	NA	0
		Unavailable	37	$5,552,639.98	85.42%	0	$0.00	NA	0
Total			**42**	**$6,500,328.99**	**100%**	**0**	**$0.00**		**0**
31386TPW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$262,700.00	5.08%	0	$0.00	NA	0
		Unavailable	37	$4,912,165.33	94.92%	0	$0.00	NA	0
Total			**39**	**$5,174,865.33**	**100%**	**0**	**$0.00**		**0**
31386TPX7		Unavailable	306	$54,104,441.44	100%	0	$0.00	NA	0
Total			**306**	**$54,104,441.44**	**100%**	**0**	**$0.00**		**0**
31386TPY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$258,500.00	0.37%	0	$0.00	NA	0
		Unavailable	377	$70,441,615.64	99.63%	0	$0.00	NA	0
Total			**379**	**$70,700,115.64**	**100%**	**0**	**$0.00**		**0**
31386TPZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$2,351,441.92	4.7%	0	$0.00	NA	0
		Unavailable	286	$47,652,605.76	95.3%	0	$0.00	NA	0
Total			**304**	**$50,004,047.68**	**100%**	**0**	**$0.00**		**0**
31386TQE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	$2,040,987.18	34.01%	0	$0.00	NA	0
		Unavailable	33	$3,959,598.17	65.99%	0	$0.00	NA	0
Total			**56**	**$6,000,585.35**	**100%**	**0**	**$0.00**		**0**
31386TQF5			5	$709,303.75	4.82%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	110	$13,991,438.02	95.18%	0	$0.00	NA	0
Total			**115**	**$14,700,741.77**	**100%**	**0**	**$0.00**		**0**
31386TQG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$387,150.00	7.74%	0	$0.00	NA	0
		Unavailable	34	$4,613,105.59	92.26%	0	$0.00	NA	0
Total			**37**	**$5,000,255.59**	**100%**	**0**	**$0.00**		**0**
31386TQH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	$8,922,774.91	34.32%	0	$0.00	NA	0
		Unavailable	153	$17,078,127.31	65.68%	0	$0.00	NA	0
Total			**235**	**$26,000,902.22**	**100%**	**0**	**$0.00**		**0**
31386TS30		OHIO SAVINGS BANK	2	$126,391.45	3.14%	0	$0.00	NA	0
		Unavailable	32	$3,895,131.93	96.86%	0	$0.00	NA	0
Total			**34**	**$4,021,523.38**	**100%**	**0**	**$0.00**		**0**
31386TS89		OHIO SAVINGS BANK	3	$279,590.49	15.42%	0	$0.00	NA	0
		Unavailable	9	$1,533,655.53	84.58%	0	$0.00	NA	0
Total			**12**	**$1,813,246.02**	**100%**	**0**	**$0.00**		**0**
31386TSC0		OHIO SAVINGS BANK	5	$381,584.01	11.47%	0	$0.00	NA	0
		Unavailable	25	$2,944,991.42	88.53%	0	$0.00	NA	0
Total			**30**	**$3,326,575.43**	**100%**	**0**	**$0.00**		**0**
31386TSD8		Unavailable	19	$1,712,704.83	100%	0	$0.00	NA	0
Total			**19**	**$1,712,704.83**	**100%**	**0**	**$0.00**		**0**
31386TSE6		Unavailable	13	$1,416,161.17	100%	0	$0.00	NA	0
Total			**13**	**$1,416,161.17**	**100%**	**0**	**$0.00**		**0**
31386TSK2		OHIO SAVINGS BANK	2	$246,118.70	12.75%	0	$0.00	NA	0
		Unavailable	12	$1,683,981.33	87.25%	0	$0.00	NA	0
Total			**14**	**$1,930,100.03**	**100%**	**0**	**$0.00**		**0**
31386TSR7		OHIO SAVINGS BANK	141	$18,593,243.14	13.54%	0	$0.00	NA	0
		Unavailable	662	$118,742,488.40	86.46%	0	$0.00	NA	0
Total			**803**	**$137,335,731.54**	**100%**	**0**	**$0.00**		**0**
31386TSS5		OHIO SAVINGS BANK	22	$1,987,645.13	1.67%	0	$0.00	NA	0
		Unavailable	727	$116,748,158.26	98.33%	0	$0.00	NA	0

Total			**749**	**$118,735,803.39**	**100%**	**0**	**$0.00**		**0**	
31386TST3		Unavailable	284	$43,733,307.60	100%	0	$0.00	NA	0	
Total			**284**	**$43,733,307.60**	**100%**	**0**	**$0.00**		**0**	
31386TT70		Unavailable	51	$7,339,759.02	100%	0	$0.00	NA	0	
Total			**51**	**$7,339,759.02**	**100%**	**0**	**$0.00**		**0**	
31386TT96		Unavailable	46	$6,122,703.39	100%	0	$0.00	NA	0	
Total			**46**	**$6,122,703.39**	**100%**	**0**	**$0.00**		**0**	
31386TUN3		MID AMERICA FEDERAL SAVINGS BANK	12	$1,002,942.70	100%	0	$0.00	NA	0	
Total			**12**	**$1,002,942.70**	**100%**	**0**	**$0.00**		**0**	
31386TUP8		MID AMERICA FEDERAL SAVINGS BANK	23	$3,022,363.11	100%	0	$0.00	NA	0	
Total			**23**	**$3,022,363.11**	**100%**	**0**	**$0.00**		**0**	
31386TW84		THE HUNTINGTON MORTGAGE COMPANY	58	$8,236,274.49	100%	0	$0.00	NA	0	
Total			**58**	**$8,236,274.49**	**100%**	**0**	**$0.00**		**0**	
31386TWW1		THE HUNTINGTON MORTGAGE COMPANY	76	$9,487,774.94	70.67%	0	$0.00	NA	0	
		Unavailable	28	$3,937,362.43	29.33%	0	$0.00	NA	0	
Total			**104**	**$13,425,137.37**	**100%**	**0**	**$0.00**		**0**	
31386TWY7		THE HUNTINGTON MORTGAGE COMPANY	44	$5,033,212.22	71.37%	0	$0.00	NA	0	
		Unavailable	12	$2,019,312.09	28.63%	0	$0.00	NA	0	
Total			**56**	**$7,052,524.31**	**100%**	**0**	**$0.00**		**0**	
31386TWZ4		THE HUNTINGTON MORTGAGE COMPANY	20	$1,748,376.06	100%	0	$0.00	NA	0	
Total			**20**	**$1,748,376.06**	**100%**	**0**	**$0.00**		**0**	
31386TXC4		THE HUNTINGTON MORTGAGE COMPANY	55	$6,958,129.46	78.83%	0	$0.00	NA	0	
		Unavailable	13	$1,868,811.56	21.17%	0	$0.00	NA	0	

Total			**68**	**$8,826,941.02**	**100%**	**0**	**$0.00**		**0**	
31386TXF7		THE HUNTINGTON MORTGAGE COMPANY	13	$867,465.39	73.55%	0	$0.00	NA	0	
		Unavailable	4	$312,005.54	26.45%	0	$0.00	NA	0	
Total			**17**	**$1,179,470.93**	**100%**	**0**	**$0.00**		**0**	
31386TXH3		THE HUNTINGTON MORTGAGE COMPANY	97	$6,417,595.52	93.68%	0	$0.00	NA	0	
		Unavailable	6	$433,028.99	6.32%	0	$0.00	NA	0	
Total			**103**	**$6,850,624.51**	**100%**	**0**	**$0.00**		**0**	
31386TXL4		THE HUNTINGTON MORTGAGE COMPANY	31	$5,220,454.75	53.72%	0	$0.00	NA	0	
		Unavailable	28	$4,497,949.00	46.28%	0	$0.00	NA	0	
Total			**59**	**$9,718,403.75**	**100%**	**0**	**$0.00**		**0**	
31386TXM2		THE HUNTINGTON MORTGAGE COMPANY	10	$1,203,554.05	48.51%	0	$0.00	NA	0	
		Unavailable	8	$1,277,408.75	51.49%	0	$0.00	NA	0	
Total			**18**	**$2,480,962.80**	**100%**	**0**	**$0.00**		**0**	
31386TXP5		THE HUNTINGTON MORTGAGE COMPANY	23	$1,673,701.28	91.96%	0	$0.00	NA	0	
		Unavailable	2	$146,350.33	8.04%	0	$0.00	NA	0	
Total			**25**	**$1,820,051.61**	**100%**	**0**	**$0.00**		**0**	
31386TXQ3		THE HUNTINGTON MORTGAGE COMPANY	80	$6,897,992.73	86.66%	0	$0.00	NA	0	
		Unavailable	7	$1,061,591.40	13.34%	0	$0.00	NA	0	
Total			**87**	**$7,959,584.13**	**100%**	**0**	**$0.00**		**0**	
31386TXR1		THE HUNTINGTON MORTGAGE COMPANY	55	$6,043,453.93	72.32%	0	$0.00	NA	0	
		Unavailable	16	$2,313,318.63	27.68%	0	$0.00	NA	0	
Total			**71**	**$8,356,772.56**	**100%**	**0**	**$0.00**		**0**	
31386TXS9		THE HUNTINGTON MORTGAGE COMPANY	79	$7,816,287.93	92.06%	0	$0.00	NA	0	

		Unavailable	4	$674,114.58	7.94%	0	$0.00	NA	0	
Total			**83**	**$8,490,402.51**	**100%**	**0**	**$0.00**		**0**	
31386TXT7		THE HUNTINGTON MORTGAGE COMPANY	17	$2,270,436.61	48.07%	0	$0.00	NA	0	
		Unavailable	15	$2,452,416.56	51.93%	0	$0.00	NA	0	
Total			**32**	**$4,722,853.17**	**100%**	**0**	**$0.00**		**0**	
31386TXU4		THE HUNTINGTON MORTGAGE COMPANY	69	$5,936,856.37	70.86%	0	$0.00	NA	0	
		Unavailable	15	$2,440,989.90	29.14%	0	$0.00	NA	0	
Total			**84**	**$8,377,846.27**	**100%**	**0**	**$0.00**		**0**	
31386TXV2		THE HUNTINGTON MORTGAGE COMPANY	70	$7,629,240.03	100%	0	$0.00	NA	0	
Total			**70**	**$7,629,240.03**	**100%**	**0**	**$0.00**		**0**	
31386TXW0		THE HUNTINGTON MORTGAGE COMPANY	33	$3,423,294.88	64.73%	0	$0.00	NA	0	
		Unavailable	12	$1,865,466.28	35.27%	0	$0.00	NA	0	
Total			**45**	**$5,288,761.16**	**100%**	**0**	**$0.00**		**0**	
31386TY33		OHIO SAVINGS BANK	66	$6,626,589.87	16.23%	0	$0.00	NA	0	
		Unavailable	228	$34,193,672.78	83.77%	0	$0.00	NA	0	
Total			**294**	**$40,820,262.65**	**100%**	**0**	**$0.00**		**0**	
31386TZS7		INDYMAC BANK, FSB	2	$429,372.13	6.87%	0	$0.00	NA	0	
		Unavailable	43	$5,822,366.27	93.13%	0	$0.00	NA	0	
Total			**45**	**$6,251,738.40**	**100%**	**0**	**$0.00**		**0**	
31386TZT5		INDYMAC BANK, FSB	1	$171,816.24	3.74%	0	$0.00	NA	0	
		Unavailable	33	$4,425,313.21	96.26%	0	$0.00	NA	0	
Total			**34**	**$4,597,129.45**	**100%**	**0**	**$0.00**		**0**	
31386U2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,724,566.36	100%	0	$0.00	NA	0	
Total			**23**	**$2,724,566.36**	**100%**	**0**	**$0.00**		**0**	
31386U2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,424,478.96	100%	0	$0.00	NA	0	
Total			**77**	**$9,424,478.96**	**100%**	**0**	**$0.00**		**0**	

31386U2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,730,933.11	100%	0	$0.00	NA	0
Total			**12**	**$1,730,933.11**	**100%**	**0**	**$0.00**		**0**
31386U2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,612,038.81	100%	0	$0.00	NA	0
Total			**93**	**$14,612,038.81**	**100%**	**0**	**$0.00**		**0**
31386U2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$14,991,223.48	100%	0	$0.00	NA	0
Total			**91**	**$14,991,223.48**	**100%**	**0**	**$0.00**		**0**
31386U2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$7,994,098.80	100%	0	$0.00	NA	0
Total			**53**	**$7,994,098.80**	**100%**	**0**	**$0.00**		**0**
31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$14,836,075.67	100%	0	$0.00	NA	0
Total			**100**	**$14,836,075.67**	**100%**	**0**	**$0.00**		**0**
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$17,024,352.42	100%	0	$0.00	NA	0
Total			**138**	**$17,024,352.42**	**100%**	**0**	**$0.00**		**0**
31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,833,330.68	100%	0	$0.00	NA	0
Total			**19**	**$1,833,330.68**	**100%**	**0**	**$0.00**		**0**
31386U3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$12,624,989.52	100%	0	$0.00	NA	0
Total			**104**	**$12,624,989.52**	**100%**	**0**	**$0.00**		**0**
31386U3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$11,142,485.15	100%	0	$0.00	NA	0
Total			**83**	**$11,142,485.15**	**100%**	**0**	**$0.00**		**0**
31386U3G5			165	$24,003,385.38	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**165**	**$24,003,385.38**	**100%**	**0**	**$0.00**		**0**
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$13,407,545.02	100%	0	$0.00	NA	0
Total			**81**	**$13,407,545.02**	**100%**	**0**	**$0.00**		**0**
31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,730,629.01	100%	0	$0.00	NA	0
Total			**41**	**$2,730,629.01**	**100%**	**0**	**$0.00**		**0**
31386U3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$19,998,601.67	100%	0	$0.00	NA	0
Total			**129**	**$19,998,601.67**	**100%**	**0**	**$0.00**		**0**
31386U3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$13,289,148.00	100%	0	$0.00	NA	0
Total			**87**	**$13,289,148.00**	**100%**	**0**	**$0.00**		**0**
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,328,352.23	100%	0	$0.00	NA	0
Total			**45**	**$7,328,352.23**	**100%**	**0**	**$0.00**		**0**
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	$24,645,968.89	100%	0	$0.00	NA	0
Total			**279**	**$24,645,968.89**	**100%**	**0**	**$0.00**		**0**
31386U3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,225,970.00	100%	0	$0.00	NA	0
Total			**15**	**$2,225,970.00**	**100%**	**0**	**$0.00**		**0**
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$17,569,595.40	100%	0	$0.00	NA	0
Total			**92**	**$17,569,595.40**	**100%**	**0**	**$0.00**		**0**
31386U4B5		BISHOPS GATE RESIDENTIAL	138	$15,292,814.00	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**138**	**$15,292,814.00**	**100%**	**0**	**$0.00**		**0**
31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$11,521,505.00	100%	0	$0.00	NA	0
Total			**96**	**$11,521,505.00**	**100%**	**0**	**$0.00**		**0**
31386U4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,196,265.25	100%	0	$0.00	NA	0
Total			**57**	**$10,196,265.25**	**100%**	**0**	**$0.00**		**0**
31386U4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$19,945,719.50	100%	0	$0.00	NA	0
Total			**105**	**$19,945,719.50**	**100%**	**0**	**$0.00**		**0**
31386UB27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$678,538.68	100%	0	$0.00	NA	0
Total			**7**	**$678,538.68**	**100%**	**0**	**$0.00**		**0**
31386UB35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$707,764.91	100%	0	$0.00	NA	0
Total			**6**	**$707,764.91**	**100%**	**0**	**$0.00**		**0**
31386UB43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$3,980,962.02	100%	0	$0.00	NA	0
Total			**42**	**$3,980,962.02**	**100%**	**0**	**$0.00**		**0**
31386UB50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,053,336.37	85.47%	0	$0.00	NA	0
		Unavailable	2	$349,112.00	14.53%	0	$0.00	NA	0
Total			**17**	**$2,402,448.37**	**100%**	**0**	**$0.00**		**0**
31386UB68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$4,316,963.89	100%	0	$0.00	NA	0
Total			**41**	**$4,316,963.89**	**100%**	**0**	**$0.00**		**0**

31386UB92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,345,450.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,345,450.00**	**100%**	**0**	**$0.00**		**0**	
31386UBV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	$7,178,519.24	67.74%	1	$56,957.67	NA	1	$56,9
		Unavailable	36	$3,418,424.41	32.26%	0	$0.00	NA	0	
Total			**107**	**$10,596,943.65**	**100%**	**1**	**$56,957.67**		**1**	**$56,9**
31386UBX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$707,324.59	28.61%	0	$0.00	NA	0	
		Unavailable	15	$1,764,940.46	71.39%	0	$0.00	NA	0	
Total			**25**	**$2,472,265.05**	**100%**	**0**	**$0.00**		**0**	
31386UCA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,297,763.57	97.4%	0	$0.00	NA	0	
		Unavailable	1	$61,300.00	2.6%	0	$0.00	NA	0	
Total			**26**	**$2,359,063.57**	**100%**	**0**	**$0.00**		**0**	
31386UCC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$3,481,610.00	97.21%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	2.79%	0	$0.00	NA	0	
Total			**41**	**$3,581,610.00**	**100%**	**0**	**$0.00**		**0**	
31386UCD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,905,405.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,905,405.00**	**100%**	**0**	**$0.00**		**0**	
31386UCE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,334,340.00	94.46%	0	$0.00	NA	0	
		Unavailable	1	$137,000.00	5.54%	0	$0.00	NA	0	
Total			**22**	**$2,471,340.00**	**100%**	**0**	**$0.00**		**0**	

31386UCF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,088,687.00	100%	0	$0.00	NA	0
Total			**18**	**$2,088,687.00**	**100%**	**0**	**$0.00**		**0**
31386UCG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,935,400.00	100%	0	$0.00	NA	0
Total			**19**	**$1,935,400.00**	**100%**	**0**	**$0.00**		**0**
31386UCH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$3,547,467.79	98.8%	0	$0.00	NA	0
		Unavailable	1	$43,000.00	1.2%	0	$0.00	NA	0
Total			**25**	**$3,590,467.79**	**100%**	**0**	**$0.00**		**0**
31386UCJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,261,089.07	100%	0	$0.00	NA	0
Total			**26**	**$3,261,089.07**	**100%**	**0**	**$0.00**		**0**
31386UD25		PRISM MORTGAGE COMPANY	19	$3,038,279.56	100%	0	$0.00	NA	0
Total			**19**	**$3,038,279.56**	**100%**	**0**	**$0.00**		**0**
31386UDG4		PRISM MORTGAGE COMPANY	124	$20,372,210.27	100%	0	$0.00	NA	0
Total			**124**	**$20,372,210.27**	**100%**	**0**	**$0.00**		**0**
31386UDP4		PRISM MORTGAGE COMPANY	63	$12,142,487.86	100%	0	$0.00	NA	0
Total			**63**	**$12,142,487.86**	**100%**	**0**	**$0.00**		**0**
31386UDT6		PRISM MORTGAGE COMPANY	59	$10,048,070.77	100%	0	$0.00	NA	0
Total			**59**	**$10,048,070.77**	**100%**	**0**	**$0.00**		**0**
31386UDU3		PRISM MORTGAGE COMPANY	127	$22,743,369.52	100%	0	$0.00	NA	0
Total			**127**	**$22,743,369.52**	**100%**	**0**	**$0.00**		**0**
31386UDX7		PRISM MORTGAGE COMPANY	105	$18,923,558.34	100%	0	$0.00	NA	0

Total			**105**	**$18,923,558.34**	**100%**	**0**	**$0.00**		**0**	
31386UDY5		PRISM MORTGAGE COMPANY	14	$2,375,700.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,375,700.00**	**100%**	**0**	**$0.00**		**0**	
31386UDZ2		PRISM MORTGAGE COMPANY	111	$17,906,031.51	97.39%	0	$0.00	NA	0	
		Unavailable	3	$479,321.52	2.61%	0	$0.00	NA	0	
Total			**114**	**$18,385,353.03**	**100%**	**0**	**$0.00**		**0**	
31386UEW8		USAA FEDERAL SAVINGS BANK	42	$5,351,352.82	100%	0	$0.00	NA	0	
Total			**42**	**$5,351,352.82**	**100%**	**0**	**$0.00**		**0**	
31386UEX6		USAA FEDERAL SAVINGS BANK	22	$2,498,326.50	100%	0	$0.00	NA	0	
Total			**22**	**$2,498,326.50**	**100%**	**0**	**$0.00**		**0**	
31386UEY4		USAA FEDERAL SAVINGS BANK	86	$11,221,861.17	100%	0	$0.00	NA	0	
Total			**86**	**$11,221,861.17**	**100%**	**0**	**$0.00**		**0**	
31386UKD3		Unavailable	42	$7,415,050.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,415,050.00**	**100%**	**0**	**$0.00**		**0**	
31386UNA6		THE DIME SAVINGS BANK OF NEW YORK	41	$8,002,498.68	32.33%	0	$0.00	NA	0	
		Unavailable	73	$16,746,270.81	67.67%	0	$0.00	NA	0	
Total			**114**	**$24,748,769.49**	**100%**	**0**	**$0.00**		**0**	
31386UNS7		FIFTH THIRD BANK	34	$5,510,462.30	100%	0	$0.00	NA	0	
Total			**34**	**$5,510,462.30**	**100%**	**0**	**$0.00**		**0**	
31386UNT5		FIFTH THIRD BANK	109	$16,035,441.27	100%	0	$0.00	NA	0	
Total			**109**	**$16,035,441.27**	**100%**	**0**	**$0.00**		**0**	
31386UNU2		FIFTH THIRD BANK	320	$40,872,999.97	100%	0	$0.00	NA	0	
Total			**320**	**$40,872,999.97**	**100%**	**0**	**$0.00**		**0**	
31386UNV0		FIFTH THIRD BANK	216	$24,451,315.05	100%	0	$0.00	NA	0	
Total			**216**	**$24,451,315.05**	**100%**	**0**	**$0.00**		**0**	
31386UNX6		FIFTH THIRD BANK	20	$2,002,758.95	100%	0	$0.00	NA	0	
Total			**20**	**$2,002,758.95**	**100%**	**0**	**$0.00**		**0**	

31386URF1		Unavailable	207	$32,402,796.26	100%	0	$0.00	NA	0	
Total			**207**	**$32,402,796.26**	**100%**	**0**	**$0.00**		**0**	
31386URG9		HOMESIDE LENDING, INC.	4	$587,684.33	1.23%	0	$0.00	NA	0	
		Unavailable	307	$47,107,451.77	98.77%	0	$0.00	NA	0	
Total			**311**	**$47,695,136.10**	**100%**	**0**	**$0.00**		**0**	
31386URH7		HOMESIDE LENDING, INC.	1	$116,288.63	0.63%	0	$0.00	NA	0	
		Unavailable	118	$18,269,487.38	99.37%	0	$0.00	NA	0	
Total			**119**	**$18,385,776.01**	**100%**	**0**	**$0.00**		**0**	
31386URL8		Unavailable	16	$2,285,536.02	100%	0	$0.00	NA	0	
Total			**16**	**$2,285,536.02**	**100%**	**0**	**$0.00**		**0**	
31386URN4		HOMESIDE LENDING, INC.	2	$295,127.99	0.7%	0	$0.00	NA	0	
		Unavailable	266	$41,736,854.56	99.3%	0	$0.00	NA	0	
Total			**268**	**$42,031,982.55**	**100%**	**0**	**$0.00**		**0**	
31386URP9		HOMESIDE LENDING, INC.	6	$926,542.92	1.95%	0	$0.00	NA	0	
		Unavailable	297	$46,655,989.96	98.05%	0	$0.00	NA	0	
Total			**303**	**$47,582,532.88**	**100%**	**0**	**$0.00**		**0**	
31386URQ7		HOMESIDE LENDING, INC.	5	$799,866.28	3.92%	0	$0.00	NA	0	
		Unavailable	127	$19,610,645.61	96.08%	0	$0.00	NA	0	
Total			**132**	**$20,410,511.89**	**100%**	**0**	**$0.00**		**0**	
31386URR5		HOMESIDE LENDING, INC.	8	$1,226,971.24	4.54%	0	$0.00	NA	0	
		Unavailable	177	$25,796,992.37	95.46%	0	$0.00	NA	0	
Total			**185**	**$27,023,963.61**	**100%**	**0**	**$0.00**		**0**	
31386URV6		HOMESIDE LENDING, INC.	2	$224,300.00	1.17%	0	$0.00	NA	0	
		Unavailable	122	$19,017,811.85	98.83%	0	$0.00	NA	0	
Total			**124**	**$19,242,111.85**	**100%**	**0**	**$0.00**		**0**	
31386UV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$14,942,810.07	100%	0	$0.00	NA	0	
Total			**77**	**$14,942,810.07**	**100%**	**0**	**$0.00**		**0**	

31386UV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$7,938,913.00	100%	0	$0.00	NA	0
Total			**61**	**$7,938,913.00**	**100%**	**0**	**$0.00**		**0**
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	$24,385,190.37	100%	0	$0.00	NA	0
Total			**189**	**$24,385,190.37**	**100%**	**0**	**$0.00**		**0**
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$9,961,722.72	100%	0	$0.00	NA	0
Total			**154**	**$9,961,722.72**	**100%**	**0**	**$0.00**		**0**
31386UVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$20,549,933.12	100%	0	$0.00	NA	0
Total			**125**	**$20,549,933.12**	**100%**	**0**	**$0.00**		**0**
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,606,115.39	100%	0	$0.00	NA	0
Total			**26**	**$3,606,115.39**	**100%**	**0**	**$0.00**		**0**
31386UVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$19,131,250.44	100%	0	$0.00	NA	0
Total			**119**	**$19,131,250.44**	**100%**	**0**	**$0.00**		**0**
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$12,911,914.00	100%	0	$0.00	NA	0
Total			**83**	**$12,911,914.00**	**100%**	**0**	**$0.00**		**0**
31386UVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$15,208,453.69	100%	0	$0.00	NA	0
Total			**119**	**$15,208,453.69**	**100%**	**0**	**$0.00**		**0**
31386UVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,195,182.11	100%	0	$0.00	NA	0
Total			**14**	**$1,195,182.11**	**100%**	**0**	**$0.00**		**0**
31386UVQ2		BISHOPS GATE RESIDENTIAL	109	$11,776,025.41	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**109**	**$11,776,025.41**	**100%**	**0**	**$0.00**		**0**
31386UVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$15,527,493.05	100%	0	$0.00	NA	0
Total			**133**	**$15,527,493.05**	**100%**	**0**	**$0.00**		**0**
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$16,086,748.00	100%	0	$0.00	NA	0
Total			**91**	**$16,086,748.00**	**100%**	**0**	**$0.00**		**0**
31386UVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$19,972,158.13	100%	0	$0.00	NA	0
Total			**105**	**$19,972,158.13**	**100%**	**0**	**$0.00**		**0**
31386UVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,479,050.53	92.5%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$119,989.00	7.5%	0	$0.00	NA	0
Total			**13**	**$1,599,039.53**	**100%**	**0**	**$0.00**		**0**
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,613,920.00	100%	0	$0.00	NA	0
Total			**15**	**$2,613,920.00**	**100%**	**0**	**$0.00**		**0**
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$13,465,843.30	100%	0	$0.00	NA	0
Total			**153**	**$13,465,843.30**	**100%**	**0**	**$0.00**		**0**
31386UVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,634,198.77	100%	0	$0.00	NA	0
Total			**57**	**$10,634,198.77**	**100%**	**0**	**$0.00**		**0**
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$12,109,544.91	100%	0	$0.00	NA	0
Total			**81**	**$12,109,544.91**	**100%**	**0**	**$0.00**		**0**
31386UX80			123	$19,975,809.25	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**123**	**$19,975,809.25**	**100%**	**0**	**$0.00**		**0**
31386UX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$21,931,985.38	100%	0	$0.00	NA	0
Total			**129**	**$21,931,985.38**	**100%**	**0**	**$0.00**		**0**
31386UXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,949,168.08	100%	0	$0.00	NA	0
Total			**87**	**$14,949,168.08**	**100%**	**0**	**$0.00**		**0**
31386UXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$19,963,431.92	100%	0	$0.00	NA	0
Total			**113**	**$19,963,431.92**	**100%**	**0**	**$0.00**		**0**
31386UY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	$16,199,181.10	100%	0	$0.00	NA	0
Total			**171**	**$16,199,181.10**	**100%**	**0**	**$0.00**		**0**
31386UY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	$19,987,405.34	100%	0	$0.00	NA	0
Total			**225**	**$19,987,405.34**	**100%**	**0**	**$0.00**		**0**
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	$16,351,854.00	100%	0	$0.00	NA	0
Total			**190**	**$16,351,854.00**	**100%**	**0**	**$0.00**		**0**
31386UY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,533,589.02	100%	0	$0.00	NA	0
Total			**45**	**$3,533,589.02**	**100%**	**0**	**$0.00**		**0**
31386UY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,923,800.00	26.24%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	$5,408,281.00	73.76%	0	$0.00	NA	0
Total			**39**	**$7,332,081.00**	**100%**	**0**	**$0.00**		**0**

31386UYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,906,272.28	100%	0	$0.00	NA	0
Total			**10**	**$1,906,272.28**	**100%**	**0**	**$0.00**		**0**
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$24,706,193.18	100%	0	$0.00	NA	0
Total			**165**	**$24,706,193.18**	**100%**	**0**	**$0.00**		**0**
31386UYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,984,006.98	100%	0	$0.00	NA	0
Total			**34**	**$3,984,006.98**	**100%**	**0**	**$0.00**		**0**
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	$24,663,372.96	100%	0	$0.00	NA	0
Total			**163**	**$24,663,372.96**	**100%**	**0**	**$0.00**		**0**
31386UZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$19,453,919.46	100%	0	$0.00	NA	0
Total			**166**	**$19,453,919.46**	**100%**	**0**	**$0.00**		**0**
31386UZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,538,015.04	100%	0	$0.00	NA	0
Total			**36**	**$4,538,015.04**	**100%**	**0**	**$0.00**		**0**
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$6,488,701.50	100%	0	$0.00	NA	0
Total			**73**	**$6,488,701.50**	**100%**	**0**	**$0.00**		**0**
31386UZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$19,084,405.00	100%	0	$0.00	NA	0
Total			**98**	**$19,084,405.00**	**100%**	**0**	**$0.00**		**0**
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$19,977,307.64	100%	0	$0.00	NA	0
Total			**100**	**$19,977,307.64**	**100%**	**0**	**$0.00**		**0**
31386UZF2			16	$2,141,650.00	100%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**16**	**$2,141,650.00**	**100%**	**0**	**$0.00**		**0**
31386UZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$19,960,084.00	100%	0	$0.00	NA	0
Total			**124**	**$19,960,084.00**	**100%**	**0**	**$0.00**		**0**
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$10,980,856.00	100%	0	$0.00	NA	0
Total			**129**	**$10,980,856.00**	**100%**	**0**	**$0.00**		**0**
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$3,819,068.49	100%	0	$0.00	NA	0
Total			**56**	**$3,819,068.49**	**100%**	**0**	**$0.00**		**0**
31386UZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,045,061.00	100%	0	$0.00	NA	0
Total			**24**	**$3,045,061.00**	**100%**	**0**	**$0.00**		**0**
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$19,945,076.30	100%	0	$0.00	NA	0
Total			**122**	**$19,945,076.30**	**100%**	**0**	**$0.00**		**0**
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$1,822,173.62	100%	0	$0.00	NA	0
Total			**34**	**$1,822,173.62**	**100%**	**0**	**$0.00**		**0**
31386UZV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,259,371.91	100%	0	$0.00	NA	0
Total			**55**	**$8,259,371.91**	**100%**	**0**	**$0.00**		**0**
31386UZX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$1,960,271.78	100%	0	$0.00	NA	0
Total			**36**	**$1,960,271.78**	**100%**	**0**	**$0.00**		**0**
31386UZY1		BISHOPS GATE RESIDENTIAL	27	$2,520,790.55	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**27**	**$2,520,790.55**	**100%**	**0**	**$0.00**		**0**
31386UZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,890,595.84	100%	0	$0.00	NA	0
Total			**31**	**$3,890,595.84**	**100%**	**0**	**$0.00**		**0**
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	$10,002,906.80	100%	0	$0.00	NA	0
Total			**75**	**$10,002,906.80**	**100%**	**0**	**$0.00**		**0**
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,003,627.80	100%	0	$0.00	NA	0
Total			**6**	**$1,003,627.80**	**100%**	**0**	**$0.00**		**0**
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,521.86	100%	0	$0.00	NA	0
Total			**7**	**$1,000,521.86**	**100%**	**0**	**$0.00**		**0**
31386V4E7		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**
31386V4F4		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**
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,058.96	100%	0	$0.00	NA	0
Total			**9**	**$1,000,058.96**	**100%**	**0**	**$0.00**		**0**
31386V4V9		FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,001,500.00	100%	0	$0.00	NA	0
Total			**5**	**$1,001,500.00**	**100%**	**0**	**$0.00**		**0**
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,900.00	100%	0	$0.00	NA	0
Total			**9**	**$1,000,900.00**	**100%**	**0**	**$0.00**		**0**

31386V5E6		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,000,205.54	100%	0	$0.00	NA	0
Total			**6**	**$1,000,205.54**	**100%**	**0**	**$0.00**		**0**
31386V5J5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,610.65	100%	0	$0.00	NA	0
Total			**11**	**$999,610.65**	**100%**	**0**	**$0.00**		**0**
31386V5K2		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,001,300.00	100%	0	$0.00	NA	0
Total			**14**	**$1,001,300.00**	**100%**	**0**	**$0.00**		**0**
31386V5L0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,300.00	100%	0	$0.00	NA	0
Total			**10**	**$1,001,300.00**	**100%**	**0**	**$0.00**		**0**
31386V5M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,200.00	100%	0	$0.00	NA	0
Total			**12**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**
31386V5N6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,150.00	100%	0	$0.00	NA	0
Total			**10**	**$1,000,150.00**	**100%**	**0**	**$0.00**		**0**
31386V5R7		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,600.00	100%	0	$0.00	NA	0
Total			**8**	**$1,001,600.00**	**100%**	**0**	**$0.00**		**0**
31386V5U0		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**
31386V5V8		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,219.22	100%	0	$0.00	NA	0
Total			**8**	**$1,000,219.22**	**100%**	**0**	**$0.00**		**0**
31386V5W6		FIRST-CITIZENS BANK & TRUST	20	$1,018,966.36	100%	0	$0.00	NA	0

		COMPANY							
Total			**20**	**$1,018,966.36**	**100%**	**0**	**$0.00**		**0**
31386V5Y2		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,000,000.00	100%	0	$0.00	NA	0
Total			**17**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	$1,305,025.63	100%	0	$0.00	NA	0
Total			**9**	**$1,305,025.63**	**100%**	**0**	**$0.00**		**0**
31386VDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$10,413,789.25	98.12%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$200,000.00	1.88%	0	$0.00	NA	0
Total			**57**	**$10,613,789.25**	**100%**	**0**	**$0.00**		**0**
31386VDS6		PHH MORTGAGE SERVICES CORPORATION	7	$1,014,994.13	100%	0	$0.00	NA	0
Total			**7**	**$1,014,994.13**	**100%**	**0**	**$0.00**		**0**
31386VDU1		PHH MORTGAGE SERVICES CORPORATION	22	$2,415,882.09	100%	0	$0.00	NA	0
Total			**22**	**$2,415,882.09**	**100%**	**0**	**$0.00**		**0**
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$18,823,080.95	56.91%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	81	$14,253,749.49	43.09%	0	$0.00	NA	0
Total			**202**	**$33,076,830.44**	**100%**	**0**	**$0.00**		**0**
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,992,309.12	86.44%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$783,150.00	13.56%	0	$0.00	NA	0
Total			**35**	**$5,775,459.12**	**100%**	**0**	**$0.00**		**0**

31386VG46		USAA FEDERAL SAVINGS BANK	46	$9,051,746.99	100%	0	$0.00	NA	0
Total			**46**	**$9,051,746.99**	**100%**	**0**	**$0.00**		**0**
31386VG61		USAA FEDERAL SAVINGS BANK	41	$6,738,437.51	100%	0	$0.00	NA	0
Total			**41**	**$6,738,437.51**	**100%**	**0**	**$0.00**		**0**
31386VG95		USAA FEDERAL SAVINGS BANK	36	$6,366,735.00	100%	0	$0.00	NA	0
Total			**36**	**$6,366,735.00**	**100%**	**0**	**$0.00**		**0**
31386VHD5		USAA FEDERAL SAVINGS BANK	37	$4,432,454.00	100%	0	$0.00	NA	0
Total			**37**	**$4,432,454.00**	**100%**	**0**	**$0.00**		**0**
31386VHL7		USAA FEDERAL SAVINGS BANK	15	$2,515,822.33	100%	0	$0.00	NA	0
Total			**15**	**$2,515,822.33**	**100%**	**0**	**$0.00**		**0**
31386VHN3		USAA FEDERAL SAVINGS BANK	43	$6,402,862.18	100%	0	$0.00	NA	0
Total			**43**	**$6,402,862.18**	**100%**	**0**	**$0.00**		**0**
31386VHP8		USAA FEDERAL SAVINGS BANK	16	$2,151,347.00	100%	0	$0.00	NA	0
Total			**16**	**$2,151,347.00**	**100%**	**0**	**$0.00**		**0**
31386VJ50		USAA FEDERAL SAVINGS BANK	97	$16,069,024.92	100%	0	$0.00	NA	0
Total			**97**	**$16,069,024.92**	**100%**	**0**	**$0.00**		**0**
31386VJ68		USAA FEDERAL SAVINGS BANK	110	$20,864,489.14	100%	0	$0.00	NA	0
Total			**110**	**$20,864,489.14**	**100%**	**0**	**$0.00**		**0**
31386VJ76		USAA FEDERAL SAVINGS BANK	18	$2,509,642.79	100%	0	$0.00	NA	0
Total			**18**	**$2,509,642.79**	**100%**	**0**	**$0.00**		**0**
31386VJG6		USAA FEDERAL SAVINGS BANK	15	$2,186,128.00	100%	0	$0.00	NA	0
Total			**15**	**$2,186,128.00**	**100%**	**0**	**$0.00**		**0**
31386VKA7		USAA FEDERAL SAVINGS BANK	69	$8,244,452.35	100%	0	$0.00	NA	0
Total			**69**	**$8,244,452.35**	**100%**	**0**	**$0.00**		**0**

31386VKB5		USAA FEDERAL SAVINGS BANK	45	$5,953,359.57	100%	0	$0.00	NA	0
Total			**45**	**$5,953,359.57**	**100%**	**0**	**$0.00**		**0**
31386VKC3		USAA FEDERAL SAVINGS BANK	21	$2,942,499.67	100%	0	$0.00	NA	0
Total			**21**	**$2,942,499.67**	**100%**	**0**	**$0.00**		**0**
31386VL57		USAA FEDERAL SAVINGS BANK	23	$3,309,411.00	100%	0	$0.00	NA	0
Total			**23**	**$3,309,411.00**	**100%**	**0**	**$0.00**		**0**
31386VL73		USAA FEDERAL SAVINGS BANK	81	$14,095,503.46	100%	0	$0.00	NA	0
Total			**81**	**$14,095,503.46**	**100%**	**0**	**$0.00**		**0**
31386VL81		USAA FEDERAL SAVINGS BANK	62	$8,272,254.85	100%	0	$0.00	NA	0
Total			**62**	**$8,272,254.85**	**100%**	**0**	**$0.00**		**0**
31386VLQ1		USAA FEDERAL SAVINGS BANK	57	$5,492,523.00	100%	0	$0.00	NA	0
Total			**57**	**$5,492,523.00**	**100%**	**0**	**$0.00**		**0**
31386VLR9		USAA FEDERAL SAVINGS BANK	20	$1,763,381.60	100%	0	$0.00	NA	0
Total			**20**	**$1,763,381.60**	**100%**	**0**	**$0.00**		**0**
31386VLT5		USAA FEDERAL SAVINGS BANK	23	$3,728,625.40	100%	0	$0.00	NA	0
Total			**23**	**$3,728,625.40**	**100%**	**0**	**$0.00**		**0**
31386VLW8		USAA FEDERAL SAVINGS BANK	61	$9,072,669.07	100%	0	$0.00	NA	0
Total			**61**	**$9,072,669.07**	**100%**	**0**	**$0.00**		**0**
31386VLX6		USAA FEDERAL SAVINGS BANK	36	$2,988,976.16	100%	0	$0.00	NA	0
Total			**36**	**$2,988,976.16**	**100%**	**0**	**$0.00**		**0**
31386VLZ1		USAA FEDERAL SAVINGS BANK	21	$1,480,178.22	100%	0	$0.00	NA	0
Total			**21**	**$1,480,178.22**	**100%**	**0**	**$0.00**		**0**
31386VM72		NAVY FEDERAL CREDIT UNION	47	$9,063,382.16	100%	0	$0.00	NA	0

Total			**47**	**$9,063,382.16**	**100%**	**0**	**$0.00**		**0**	
31386VM80		NAVY FEDERAL CREDIT UNION	66	$9,534,042.22	100%	0	$0.00	NA	0	
Total			**66**	**$9,534,042.22**	**100%**	**0**	**$0.00**		**0**	
31386VMF4		USAA FEDERAL SAVINGS BANK	84	$14,179,354.00	100%	0	$0.00	NA	0	
Total			**84**	**$14,179,354.00**	**100%**	**0**	**$0.00**		**0**	
31386VMG2		USAA FEDERAL SAVINGS BANK	12	$1,976,727.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,976,727.00**	**100%**	**0**	**$0.00**		**0**	
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	$10,025,151.89	100%	0	$0.00	NA	0	
Total			**95**	**$10,025,151.89**	**100%**	**0**	**$0.00**		**0**	
31386VMQ0		THIRD FEDERAL SAVINGS AND LOAN	96	$10,011,827.02	100%	0	$0.00	NA	0	
Total			**96**	**$10,011,827.02**	**100%**	**0**	**$0.00**		**0**	
31386VNA4		NAVY FEDERAL CREDIT UNION	81	$11,025,910.75	100%	0	$0.00	NA	0	
Total			**81**	**$11,025,910.75**	**100%**	**0**	**$0.00**		**0**	
31386VNC0		NAVY FEDERAL CREDIT UNION	66	$12,060,975.26	100%	0	$0.00	NA	0	
Total			**66**	**$12,060,975.26**	**100%**	**0**	**$0.00**		**0**	
31386VNU0		STANDARD MORTGAGE CORPORATION	12	$1,063,805.76	50.73%	0	$0.00	NA	0	
		Unavailable	12	$1,033,137.75	49.27%	0	$0.00	NA	0	
Total			**24**	**$2,096,943.51**	**100%**	**0**	**$0.00**		**0**	
31386VTA8		TCF MORTGAGE CORPORATION	37	$4,920,157.94	22.36%	0	$0.00	NA	0	
		Unavailable	117	$17,079,208.99	77.64%	0	$0.00	NA	0	
Total			**154**	**$21,999,366.93**	**100%**	**0**	**$0.00**		**0**	
31386VTD2		TCF MORTGAGE CORPORATION	13	$1,825,234.21	19.21%	0	$0.00	NA	0	
		Unavailable	46	$7,675,450.02	80.79%	0	$0.00	NA	0	
Total			**59**	**$9,500,684.23**	**100%**	**0**	**$0.00**		**0**	
31386VTG5			22	$2,489,047.76	41.48%	0	$0.00	NA	0	

		TCF MORTGAGE CORPORATION							
		Unavailable	27	$3,511,328.73	58.52%	0	$0.00	NA	0
Total			**49**	**$6,000,376.49**	**100%**	**0**	**$0.00**		**0**
31386VTK6		TCF MORTGAGE CORPORATION	15	$1,800,600.00	60.01%	0	$0.00	NA	0
		Unavailable	7	$1,199,805.00	39.99%	0	$0.00	NA	0
Total			**22**	**$3,000,405.00**	**100%**	**0**	**$0.00**		**0**
31386VTL4		TCF MORTGAGE CORPORATION	33	$3,852,638.37	70.05%	0	$0.00	NA	0
		Unavailable	18	$1,647,403.34	29.95%	0	$0.00	NA	0
Total			**51**	**$5,500,041.71**	**100%**	**0**	**$0.00**		**0**
31386VTM2		TCF MORTGAGE CORPORATION	72	$6,957,244.44	86.96%	0	$0.00	NA	0
		Unavailable	10	$1,043,058.02	13.04%	0	$0.00	NA	0
Total			**82**	**$8,000,302.46**	**100%**	**0**	**$0.00**		**0**
31386VTQ3		TCF MORTGAGE CORPORATION	21	$3,017,197.62	67.05%	0	$0.00	NA	0
		Unavailable	8	$1,482,474.47	32.95%	0	$0.00	NA	0
Total			**29**	**$4,499,672.09**	**100%**	**0**	**$0.00**		**0**
31386VTW0		TCF MORTGAGE CORPORATION	38	$4,241,664.00	42.41%	0	$0.00	NA	0
		Unavailable	45	$5,759,078.76	57.59%	0	$0.00	NA	0
Total			**83**	**$10,000,742.76**	**100%**	**0**	**$0.00**		**0**
31386VTX8		TCF MORTGAGE CORPORATION	10	$1,004,902.43	66.96%	0	$0.00	NA	0
		Unavailable	3	$495,783.79	33.04%	0	$0.00	NA	0
Total			**13**	**$1,500,686.22**	**100%**	**0**	**$0.00**		**0**
31386VTY6		TCF MORTGAGE CORPORATION	10	$1,124,099.99	56.2%	0	$0.00	NA	0
		Unavailable	6	$875,955.59	43.8%	0	$0.00	NA	0
Total			**16**	**$2,000,055.58**	**100%**	**0**	**$0.00**		**0**
31386VUN8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$78,400.00	1.71%	0	$0.00	NA	0
		Unavailable	35	$4,507,009.05	98.29%	0	$0.00	NA	0
Total			**36**	**$4,585,409.05**	**100%**	**0**	**$0.00**		**0**

31386VUU2		NAVY FEDERAL CREDIT UNION	74	$10,050,162.43	100%	0	$0.00	NA	0
Total			**74**	**$10,050,162.43**	**100%**	**0**	**$0.00**		**0**
31386VUV0		NAVY FEDERAL CREDIT UNION	82	$9,583,710.61	100%	0	$0.00	NA	0
Total			**82**	**$9,583,710.61**	**100%**	**0**	**$0.00**		**0**
31386VUW8		NAVY FEDERAL CREDIT UNION	49	$7,026,502.82	100%	0	$0.00	NA	0
Total			**49**	**$7,026,502.82**	**100%**	**0**	**$0.00**		**0**
31386VUX6		NAVY FEDERAL CREDIT UNION	39	$5,027,335.58	100%	0	$0.00	NA	0
Total			**39**	**$5,027,335.58**	**100%**	**0**	**$0.00**		**0**
31386VVM9		UNION PLANTERS BANK NA	21	$2,772,808.25	29.02%	0	$0.00	NA	0
		Unavailable	46	$6,783,072.13	70.98%	0	$0.00	NA	0
Total			**67**	**$9,555,880.38**	**100%**	**0**	**$0.00**		**0**
31386VVP2		UNION PLANTERS BANK NA	63	$6,305,282.32	63.77%	0	$0.00	NA	0
		Unavailable	28	$3,582,643.05	36.23%	0	$0.00	NA	0
Total			**91**	**$9,887,925.37**	**100%**	**0**	**$0.00**		**0**
31386VVQ0		UNION PLANTERS BANK NA	67	$5,673,908.88	57.46%	0	$0.00	NA	0
		Unavailable	36	$4,201,342.07	42.54%	0	$0.00	NA	0
Total			**103**	**$9,875,250.95**	**100%**	**0**	**$0.00**		**0**
31386VVR8		UNION PLANTERS BANK NA	19	$1,085,630.04	22.76%	0	$0.00	NA	0
		Unavailable	51	$3,684,562.36	77.24%	0	$0.00	NA	0
Total			**70**	**$4,770,192.40**	**100%**	**0**	**$0.00**		**0**
31386VVS6		UNION PLANTERS BANK NA	67	$5,337,291.77	53.54%	0	$0.00	NA	0
		Unavailable	37	$4,632,254.22	46.46%	0	$0.00	NA	0
Total			**104**	**$9,969,545.99**	**100%**	**0**	**$0.00**		**0**
31386VW22		KAUFMAN AND BROAD MORTGAGE COMPANY	30	$5,047,247.40	100%	0	$0.00	NA	0
Total			**30**	**$5,047,247.40**	**100%**	**0**	**$0.00**		**0**
31386VWQ9			20	$2,981,020.19	100%	0	$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			**20**	**$2,981,020.19**	**100%**	**0**	**$0.00**		**0**	
31386VWX4		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,522,484.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,522,484.00**	**100%**	**0**	**$0.00**		**0**	
31386VX21		OLD KENT MORTGAGE COMPANY	4	$645,000.00	29.07%	0	$0.00	NA	0	
		Unavailable	11	$1,573,549.04	70.93%	0	$0.00	NA	0	
Total			**15**	**$2,218,549.04**	**100%**	**0**	**$0.00**		**0**	
31386VX54		OLD KENT MORTGAGE COMPANY	8	$669,650.00	62.26%	0	$0.00	NA	0	
		Unavailable	6	$406,000.00	37.74%	0	$0.00	NA	0	
Total			**14**	**$1,075,650.00**	**100%**	**0**	**$0.00**		**0**	
31386VXT2		OLD KENT MORTGAGE COMPANY	14	$1,541,944.41	55.41%	0	$0.00	NA	0	
		Unavailable	12	$1,240,825.31	44.59%	0	$0.00	NA	0	
Total			**26**	**$2,782,769.72**	**100%**	**0**	**$0.00**		**0**	
31386VXU9		OLD KENT MORTGAGE COMPANY	18	$2,503,509.13	37.01%	0	$0.00	NA	0	
		Unavailable	28	$4,260,228.75	62.99%	0	$0.00	NA	0	
Total			**46**	**$6,763,737.88**	**100%**	**0**	**$0.00**		**0**	
31386VXV7		OLD KENT MORTGAGE COMPANY	20	$1,253,237.84	38.44%	0	$0.00	NA	0	
		Unavailable	29	$2,006,605.23	61.56%	0	$0.00	NA	0	
Total			**49**	**$3,259,843.07**	**100%**	**0**	**$0.00**		**0**	
31386VXW5		OLD KENT MORTGAGE COMPANY	34	$4,778,829.15	63.42%	0	$0.00	NA	0	
		Unavailable	18	$2,755,870.45	36.58%	0	$0.00	NA	0	
Total			**52**	**$7,534,699.60**	**100%**	**0**	**$0.00**		**0**	
31386VXX3			52	$3,223,486.87	77.97%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	15	$911,019.94	22.03%	0	$0.00	NA	0	
Total			**67**	**$4,134,506.81**	**100%**	**0**	**$0.00**		**0**	
31386VXY1		OLD KENT MORTGAGE COMPANY	17	$2,270,194.20	31.99%	0	$0.00	NA	0	
		Unavailable	33	$4,825,692.51	68.01%	0	$0.00	NA	0	
Total			**50**	**$7,095,886.71**	**100%**	**0**	**$0.00**		**0**	
31386VY38		FIRST HORIZON HOME LOAN CORPORATION	35	$4,222,775.00	85.31%	0	$0.00	NA	0	
		Unavailable	8	$727,428.56	14.69%	0	$0.00	NA	0	
Total			**43**	**$4,950,203.56**	**100%**	**0**	**$0.00**		**0**	
31386VYW4		FIRST HORIZON HOME LOAN CORPORATION	239	$40,562,434.31	76.52%	0	$0.00	NA	0	
		Unavailable	70	$12,449,387.91	23.48%	0	$0.00	NA	0	
Total			**309**	**$53,011,822.22**	**100%**	**0**	**$0.00**		**0**	
31386VYX2		FIRST HORIZON HOME LOAN CORPORATION	22	$2,981,848.34	74.55%	0	$0.00	NA	0	
		Unavailable	5	$1,018,191.24	25.45%	0	$0.00	NA	0	
Total			**27**	**$4,000,039.58**	**100%**	**0**	**$0.00**		**0**	
31386VYY0		FIRST HORIZON HOME LOAN CORPORATION	14	$2,116,739.21	34.9%	0	$0.00	NA	0	
		Unavailable	32	$3,947,992.20	65.1%	0	$0.00	NA	0	
Total			**46**	**$6,064,731.41**	**100%**	**0**	**$0.00**		**0**	
31386VZ29		FIRST UNION MORTGAGE CORPORATION	83	$10,523,696.36	22.82%	0	$0.00	NA	0	
		Unavailable	233	$35,588,915.48	77.18%	0	$0.00	NA	0	
Total			**316**	**$46,112,611.84**	**100%**	**0**	**$0.00**		**0**	
31386VZ37		FIRST UNION MORTGAGE CORPORATION	191	$28,847,761.00	58.62%	0	$0.00	NA	0	
		Unavailable	127	$20,361,496.84	41.38%	0	$0.00	NA	0	
Total			**318**	**$49,209,257.84**	**100%**	**0**	**$0.00**		**0**	

31386VZ45		FIRST UNION MORTGAGE CORPORATION	22	$4,096,196.60	68.01%	0	$0.00	NA	0
		Unavailable	10	$1,926,595.55	31.99%	0	$0.00	NA	0
Total			**32**	**$6,022,792.15**	**100%**	**0**	**$0.00**		**0**
31386VZ52		FIRST UNION MORTGAGE CORPORATION	124	$18,878,719.36	82.53%	0	$0.00	NA	0
		Unavailable	25	$3,995,312.72	17.47%	0	$0.00	NA	0
Total			**149**	**$22,874,032.08**	**100%**	**0**	**$0.00**		**0**
31386VZ60		FIRST UNION MORTGAGE CORPORATION	7	$1,406,563.00	52.14%	0	$0.00	NA	0
		Unavailable	6	$1,291,288.00	47.86%	0	$0.00	NA	0
Total			**13**	**$2,697,851.00**	**100%**	**0**	**$0.00**		**0**
31386VZ78		FIRST UNION MORTGAGE CORPORATION	100	$14,059,484.54	38.38%	0	$0.00	NA	0
		Unavailable	148	$22,569,493.82	61.62%	0	$0.00	NA	0
Total			**248**	**$36,628,978.36**	**100%**	**0**	**$0.00**		**0**
31386VZ86		FIRST UNION MORTGAGE CORPORATION	22	$3,032,147.76	14.1%	0	$0.00	NA	0
		Unavailable	123	$18,466,683.89	85.9%	0	$0.00	NA	0
Total			**145**	**$21,498,831.65**	**100%**	**0**	**$0.00**		**0**
31386VZP8		FIRST UNION MORTGAGE CORPORATION	27	$1,814,402.00	45.77%	0	$0.00	NA	0
		Unavailable	31	$2,149,612.74	54.23%	0	$0.00	NA	0
Total			**58**	**$3,964,014.74**	**100%**	**0**	**$0.00**		**0**
31386VZQ6		FIRST UNION MORTGAGE CORPORATION	87	$5,694,767.87	39.57%	0	$0.00	NA	0
		Unavailable	127	$8,695,328.15	60.43%	0	$0.00	NA	0
Total			**214**	**$14,390,096.02**	**100%**	**0**	**$0.00**		**0**
31386VZR4		FIRST UNION MORTGAGE CORPORATION	14	$815,853.84	16.19%	0	$0.00	NA	0
		Unavailable	65	$4,223,482.29	83.81%	0	$0.00	NA	0

Total			**79**	**$5,039,336.13**	**100%**	**0**	**$0.00**		**0**	
31386VZW3		FIRST UNION MORTGAGE CORPORATION	165	$24,780,951.60	51.71%	0	$0.00	NA	0	
		Unavailable	151	$23,142,761.23	48.29%	0	$0.00	NA	0	
Total			**316**	**$47,923,712.83**	**100%**	**0**	**$0.00**		**0**	
31386VZX1		FIRST UNION MORTGAGE CORPORATION	166	$25,669,490.79	60.2%	0	$0.00	NA	0	
		Unavailable	111	$16,974,335.82	39.8%	0	$0.00	NA	0	
Total			**277**	**$42,643,826.61**	**100%**	**0**	**$0.00**		**0**	
31386VZY9		FIRST UNION MORTGAGE CORPORATION	130	$21,500,468.24	43.9%	0	$0.00	NA	0	
		Unavailable	184	$27,478,144.91	56.1%	0	$0.00	NA	0	
Total			**314**	**$48,978,613.15**	**100%**	**0**	**$0.00**		**0**	
31386W3E6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$1,180,485.27	100%	0	$0.00	NA	0	
Total			**18**	**$1,180,485.27**	**100%**	**0**	**$0.00**		**0**	
31386W7K8		FIRST UNION MORTGAGE CORPORATION	56	$8,140,918.50	18.5%	0	$0.00	NA	0	
		Unavailable	216	$35,865,108.58	81.5%	0	$0.00	NA	0	
Total			**272**	**$44,006,027.08**	**100%**	**0**	**$0.00**		**0**	
31386W7L6		FIRST UNION MORTGAGE CORPORATION	46	$6,102,575.09	12.32%	0	$0.00	NA	0	
		Unavailable	296	$43,415,294.21	87.68%	0	$0.00	NA	0	
Total			**342**	**$49,517,869.30**	**100%**	**0**	**$0.00**		**0**	
31386W7M4		FIRST UNION MORTGAGE CORPORATION	11	$1,248,488.98	3.96%	0	$0.00	NA	0	
		Unavailable	218	$30,317,910.13	96.04%	0	$0.00	NA	0	
Total			**229**	**$31,566,399.11**	**100%**	**0**	**$0.00**		**0**	
31386WBE7		PENNSYLVANIA HOUSING FINANCE AGENCY	67	$6,081,880.90	100%	0	$0.00	NA	0	
Total			**67**	**$6,081,880.90**	**100%**	**0**	**$0.00**		**0**	

31386WDL9		FLAGSTAR BANK, FSB	12	$1,998,770.18	8.39%	0	$0.00	NA	0
		Unavailable	119	$21,815,359.07	91.61%	0	$0.00	NA	0
Total			**131**	**$23,814,129.25**	**100%**	**0**	**$0.00**		**0**
31386WDM7		FLAGSTAR BANK, FSB	4	$581,929.85	1.78%	0	$0.00	NA	0
		Unavailable	175	$32,105,600.44	98.22%	0	$0.00	NA	0
Total			**179**	**$32,687,530.29**	**100%**	**0**	**$0.00**		**0**
31386WDU9		Unavailable	109	$20,323,724.40	100%	0	$0.00	NA	0
Total			**109**	**$20,323,724.40**	**100%**	**0**	**$0.00**		**0**
31386WDV7		FLAGSTAR BANK, FSB	10	$1,685,983.97	3.89%	0	$0.00	NA	0
		Unavailable	254	$41,670,046.99	96.11%	0	$0.00	NA	0
Total			**264**	**$43,356,030.96**	**100%**	**0**	**$0.00**		**0**
31386WDX3		FLAGSTAR BANK, FSB	16	$2,210,684.56	9.2%	0	$0.00	NA	0
		Unavailable	129	$21,816,004.53	90.8%	0	$0.00	NA	0
Total			**145**	**$24,026,689.09**	**100%**	**0**	**$0.00**		**0**
31386WEC8		FLAGSTAR BANK, FSB	4	$709,258.76	2.25%	0	$0.00	NA	0
		Unavailable	159	$30,865,730.34	97.75%	0	$0.00	NA	0
Total			**163**	**$31,574,989.10**	**100%**	**0**	**$0.00**		**0**
31386WED6		FLAGSTAR BANK, FSB	11	$711,134.20	5.7%	0	$0.00	NA	0
		Unavailable	165	$11,769,825.93	94.3%	0	$0.00	NA	0
Total			**176**	**$12,480,960.13**	**100%**	**0**	**$0.00**		**0**
31386WEE4		FLAGSTAR BANK, FSB	25	$1,651,062.61	15.96%	0	$0.00	NA	0
		Unavailable	128	$8,695,043.76	84.04%	0	$0.00	NA	0
Total			**153**	**$10,346,106.37**	**100%**	**0**	**$0.00**		**0**
31386WEL8		FLAGSTAR BANK, FSB	3	$559,917.50	1.13%	0	$0.00	NA	0
		Unavailable	262	$48,798,433.73	98.87%	0	$0.00	NA	0
Total			**265**	**$49,358,351.23**	**100%**	**0**	**$0.00**		**0**
31386WG28		Unavailable	13	$1,474,499.98	100%	0	$0.00	NA	0
Total			**13**	**$1,474,499.98**	**100%**	**0**	**$0.00**		**0**

31386WG69		Unavailable	28	$4,718,663.59	100%	0	$0.00	NA	0
Total			**28**	**$4,718,663.59**	**100%**	**0**	**$0.00**		**0**
31386WGP7		GMAC MORTGAGE CORPORATION	102	$18,898,127.11	78.23%	0	$0.00	NA	0
		Unavailable	33	$5,260,374.41	21.77%	0	$0.00	NA	0
Total			**135**	**$24,158,501.52**	**100%**	**0**	**$0.00**		**0**
31386WGQ5		GMAC MORTGAGE CORPORATION	82	$13,586,617.00	54.56%	0	$0.00	NA	0
		Unavailable	63	$11,313,820.25	45.44%	0	$0.00	NA	0
Total			**145**	**$24,900,437.25**	**100%**	**0**	**$0.00**		**0**
31386WGV4		Unavailable	25	$4,031,448.59	100%	0	$0.00	NA	0
Total			**25**	**$4,031,448.59**	**100%**	**0**	**$0.00**		**0**
31386WGX0		Unavailable	15	$2,027,131.63	100%	0	$0.00	NA	0
Total			**15**	**$2,027,131.63**	**100%**	**0**	**$0.00**		**0**
31386WHD3		Unavailable	43	$6,511,520.79	100%	0	$0.00	NA	0
Total			**43**	**$6,511,520.79**	**100%**	**0**	**$0.00**		**0**
31386WHE1		Unavailable	23	$3,240,039.66	100%	0	$0.00	NA	0
Total			**23**	**$3,240,039.66**	**100%**	**0**	**$0.00**		**0**
31386WHG6		Unavailable	15	$2,028,945.91	100%	0	$0.00	NA	0
Total			**15**	**$2,028,945.91**	**100%**	**0**	**$0.00**		**0**
31386WHL5		Unavailable	11	$1,265,132.93	100%	0	$0.00	NA	0
Total			**11**	**$1,265,132.93**	**100%**	**0**	**$0.00**		**0**
31386WHN1		Unavailable	19	$2,558,085.68	100%	0	$0.00	NA	0
Total			**19**	**$2,558,085.68**	**100%**	**0**	**$0.00**		**0**
31386WHR2		Unavailable	37	$5,907,384.74	100%	0	$0.00	NA	0
Total			**37**	**$5,907,384.74**	**100%**	**0**	**$0.00**		**0**
31386WHU5		Unavailable	12	$1,152,700.00	100%	0	$0.00	NA	0
Total			**12**	**$1,152,700.00**	**100%**	**0**	**$0.00**		**0**
31386WJM1		THIRD FEDERAL SAVINGS AND LOAN	148	$19,939,550.93	100%	0	$0.00	NA	0
Total			**148**	**$19,939,550.93**	**100%**	**0**	**$0.00**		**0**
31386WL30		Unavailable	62	$9,999,086.53	100%	0	$0.00	NA	0

Total			**62**	**$9,999,086.53**	**100%**	**0**	**$0.00**		**0**	
31386WL48		Unavailable	60	$9,999,406.34	100%	0	$0.00	NA	0	
Total			**60**	**$9,999,406.34**	**100%**	**0**	**$0.00**		**0**	
31386WM39		UNION PLANTERS BANK NA	21	$4,489,309.52	46.23%	0	$0.00	NA	0	
		Unavailable	24	$5,222,230.34	53.77%	0	$0.00	NA	0	
Total			**45**	**$9,711,539.86**	**100%**	**0**	**$0.00**		**0**	
31386WM47		UNION PLANTERS BANK NA	28	$3,123,115.07	34.13%	0	$0.00	NA	0	
		Unavailable	56	$6,026,453.67	65.87%	0	$0.00	NA	0	
Total			**84**	**$9,149,568.74**	**100%**	**0**	**$0.00**		**0**	
31386WM62		UNION PLANTERS BANK NA	28	$3,190,500.62	32.67%	0	$0.00	NA	0	
		Unavailable	43	$6,573,930.59	67.33%	0	$0.00	NA	0	
Total			**71**	**$9,764,431.21**	**100%**	**0**	**$0.00**		**0**	
31386WM88		UNION PLANTERS BANK NA	49	$6,128,981.47	60.75%	0	$0.00	NA	0	
		Unavailable	33	$3,960,203.23	39.25%	0	$0.00	NA	0	
Total			**82**	**$10,089,184.70**	**100%**	**0**	**$0.00**		**0**	
31386WM96		UNION PLANTERS BANK NA	54	$5,888,771.11	58.93%	0	$0.00	NA	0	
		Unavailable	38	$4,104,256.48	41.07%	0	$0.00	NA	0	
Total			**92**	**$9,993,027.59**	**100%**	**0**	**$0.00**		**0**	
31386WMB1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	$9,999,198.21	100%	0	$0.00	NA	0	
Total			**58**	**$9,999,198.21**	**100%**	**0**	**$0.00**		**0**	
31386WMM7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	$9,999,203.72	100%	0	$0.00	NA	0	
Total			**67**	**$9,999,203.72**	**100%**	**0**	**$0.00**		**0**	
31386WMN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	$9,999,601.90	100%	0	$0.00	NA	0	
Total			**66**	**$9,999,601.90**	**100%**	**0**	**$0.00**		**0**	
31386WNA2		UNION PLANTERS BANK NA	46	$4,465,345.01	44.99%	0	$0.00	NA	0	

		Unavailable	60	$5,460,573.05	55.01%	0	$0.00	NA	0
Total			**106**	**$9,925,918.06**	**100%**	**0**	**$0.00**		**0**
31386WSM1		TRUSTCORP MORTGAGE COMPANY	4	$282,862.55	9.23%	0	$0.00	NA	0
		Unavailable	42	$2,782,257.95	90.77%	0	$0.00	NA	0
Total			**46**	**$3,065,120.50**	**100%**	**0**	**$0.00**		**0**
31386WU48		IRWIN MORTGAGE CORPORATION	25	$3,251,823.45	34.49%	0	$0.00	NA	0
		Unavailable	39	$6,176,594.82	65.51%	0	$0.00	NA	0
Total			**64**	**$9,428,418.27**	**100%**	**0**	**$0.00**		**0**
31386WU55		IRWIN MORTGAGE CORPORATION	18	$2,210,665.95	21.85%	0	$0.00	NA	0
		Unavailable	52	$7,905,930.78	78.15%	0	$0.00	NA	0
Total			**70**	**$10,116,596.73**	**100%**	**0**	**$0.00**		**0**
31386WU63		IRWIN MORTGAGE CORPORATION	9	$1,343,072.88	15.79%	0	$0.00	NA	0
		Unavailable	41	$7,162,713.22	84.21%	0	$0.00	NA	0
Total			**50**	**$8,505,786.10**	**100%**	**0**	**$0.00**		**0**
31386WU71		IRWIN MORTGAGE CORPORATION	13	$2,479,375.80	24.75%	0	$0.00	NA	0
		Unavailable	40	$7,536,564.19	75.25%	0	$0.00	NA	0
Total			**53**	**$10,015,939.99**	**100%**	**0**	**$0.00**		**0**
31386WU89		IRWIN MORTGAGE CORPORATION	23	$3,131,590.71	34.08%	0	$0.00	NA	0
		Unavailable	43	$6,056,442.10	65.92%	0	$0.00	NA	0
Total			**66**	**$9,188,032.81**	**100%**	**0**	**$0.00**		**0**
31386WU97		IRWIN MORTGAGE CORPORATION	20	$3,228,750.00	34.05%	0	$0.00	NA	0
		Unavailable	38	$6,254,272.05	65.95%	0	$0.00	NA	0
Total			**58**	**$9,483,022.05**	**100%**	**0**	**$0.00**		**0**
31386WUJ5		IRWIN MORTGAGE CORPORATION	21	$2,308,391.89	29.27%	0	$0.00	NA	0
		Unavailable	42	$5,578,589.55	70.73%	0	$0.00	NA	0
Total			**63**	**$7,886,981.44**	**100%**	**0**	**$0.00**		**0**
31386WUX4		IRWIN MORTGAGE CORPORATION	20	$2,411,404.72	22.42%	0	$0.00	NA	0

		Unavailable	52	$8,341,949.92	77.58%	0	$0.00	NA	0
Total			**72**	**$10,753,354.64**	**100%**	**0**	**$0.00**		**0**
31386WUY2		IRWIN MORTGAGE CORPORATION	38	$5,844,689.22	25.71%	0	$0.00	NA	0
		Unavailable	108	$16,887,126.81	74.29%	0	$0.00	NA	0
Total			**146**	**$22,731,816.03**	**100%**	**0**	**$0.00**		**0**
31386WVA3		IRWIN MORTGAGE CORPORATION	18	$2,163,550.00	40.24%	0	$0.00	NA	0
		Unavailable	25	$3,212,586.97	59.76%	0	$0.00	NA	0
Total			**43**	**$5,376,136.97**	**100%**	**0**	**$0.00**		**0**
31386WVB1		IRWIN MORTGAGE CORPORATION	15	$2,417,450.00	21.51%	0	$0.00	NA	0
		Unavailable	54	$8,822,900.00	78.49%	0	$0.00	NA	0
Total			**69**	**$11,240,350.00**	**100%**	**0**	**$0.00**		**0**
31386WVC9		IRWIN MORTGAGE CORPORATION	8	$979,100.00	19.99%	0	$0.00	NA	0
		Unavailable	27	$3,918,400.00	80.01%	0	$0.00	NA	0
Total			**35**	**$4,897,500.00**	**100%**	**0**	**$0.00**		**0**
31386WVE5		IRWIN MORTGAGE CORPORATION	13	$1,187,730.36	64.47%	0	$0.00	NA	0
		Unavailable	6	$654,432.21	35.53%	0	$0.00	NA	0
Total			**19**	**$1,842,162.57**	**100%**	**0**	**$0.00**		**0**
31386WVF2		IRWIN MORTGAGE CORPORATION	7	$970,839.40	47.72%	0	$0.00	NA	0
		Unavailable	8	$1,063,577.40	52.28%	0	$0.00	NA	0
Total			**15**	**$2,034,416.80**	**100%**	**0**	**$0.00**		**0**
31386WVG0		IRWIN MORTGAGE CORPORATION	20	$1,771,038.74	13.27%	0	$0.00	NA	0
		Unavailable	84	$11,571,282.24	86.73%	0	$0.00	NA	0
Total			**104**	**$13,342,320.98**	**100%**	**0**	**$0.00**		**0**
31386WVH8		IRWIN MORTGAGE CORPORATION	34	$4,287,550.00	32.54%	0	$0.00	NA	0
		Unavailable	60	$8,890,150.00	67.46%	0	$0.00	NA	0
Total			**94**	**$13,177,700.00**	**100%**	**0**	**$0.00**		**0**
31386WVK1		IRWIN MORTGAGE CORPORATION	21	$3,286,960.00	17.95%	0	$0.00	NA	0
		Unavailable	88	$15,025,122.00	82.05%	0	$0.00	NA	0

Total			**109**	**$18,312,082.00**	**100%**	**0**	**$0.00**		**0**	
31386WVL9		IRWIN MORTGAGE CORPORATION	18	$2,599,900.00	16.12%	0	$0.00	NA	0	
		Unavailable	78	$13,524,205.00	83.88%	0	$0.00	NA	0	
Total			**96**	**$16,124,105.00**	**100%**	**0**	**$0.00**		**0**	
31386WVM7		IRWIN MORTGAGE CORPORATION	2	$430,366.61	20.18%	0	$0.00	NA	0	
		Unavailable	10	$1,702,800.00	79.82%	0	$0.00	NA	0	
Total			**12**	**$2,133,166.61**	**100%**	**0**	**$0.00**		**0**	
31386WVN5		IRWIN MORTGAGE CORPORATION	1	$224,480.00	16.26%	0	$0.00	NA	0	
		Unavailable	10	$1,156,150.00	83.74%	0	$0.00	NA	0	
Total			**11**	**$1,380,630.00**	**100%**	**0**	**$0.00**		**0**	
31386WVP0		IRWIN MORTGAGE CORPORATION	2	$257,650.00	5.92%	0	$0.00	NA	0	
		Unavailable	23	$4,094,408.00	94.08%	0	$0.00	NA	0	
Total			**25**	**$4,352,058.00**	**100%**	**0**	**$0.00**		**0**	
31386WVQ8		IRWIN MORTGAGE CORPORATION	18	$1,905,430.00	26.53%	0	$0.00	NA	0	
		Unavailable	33	$5,276,092.00	73.47%	0	$0.00	NA	0	
Total			**51**	**$7,181,522.00**	**100%**	**0**	**$0.00**		**0**	
31386WVR6		IRWIN MORTGAGE CORPORATION	13	$2,132,250.00	16.26%	0	$0.00	NA	0	
		Unavailable	65	$10,984,291.00	83.74%	0	$0.00	NA	0	
Total			**78**	**$13,116,541.00**	**100%**	**0**	**$0.00**		**0**	
31386WVT2		IRWIN MORTGAGE CORPORATION	18	$2,684,450.00	27.24%	0	$0.00	NA	0	
		Unavailable	45	$7,170,360.00	72.76%	0	$0.00	NA	0	
Total			**63**	**$9,854,810.00**	**100%**	**0**	**$0.00**		**0**	
31386WWH7		IRWIN MORTGAGE CORPORATION	32	$4,022,936.31	41.24%	0	$0.00	NA	0	
		Unavailable	45	$5,732,499.38	58.76%	0	$0.00	NA	0	
Total			**77**	**$9,755,435.69**	**100%**	**0**	**$0.00**		**0**	
31386WWK0		IRWIN MORTGAGE CORPORATION	6	$697,590.00	19.68%	0	$0.00	NA	0	
		Unavailable	28	$2,846,976.04	80.32%	0	$0.00	NA	0	
Total			**34**	**$3,544,566.04**	**100%**	**0**	**$0.00**		**0**	

31386WWL8		IRWIN MORTGAGE CORPORATION	51	$4,440,350.00	42.52%	0	$0.00	NA	0
		Unavailable	56	$6,001,863.22	57.48%	0	$0.00	NA	0
Total			**107**	**$10,442,213.22**	**100%**	**0**	**$0.00**		**0**
31386WWM6		IRWIN MORTGAGE CORPORATION	45	$5,647,031.86	43.82%	0	$0.00	NA	0
		Unavailable	51	$7,239,180.00	56.18%	0	$0.00	NA	0
Total			**96**	**$12,886,211.86**	**100%**	**0**	**$0.00**		**0**
31386WWN4		IRWIN MORTGAGE CORPORATION	9	$1,265,000.00	67.92%	0	$0.00	NA	0
		Unavailable	5	$597,500.00	32.08%	0	$0.00	NA	0
Total			**14**	**$1,862,500.00**	**100%**	**0**	**$0.00**		**0**
31386WWQ7		IRWIN MORTGAGE CORPORATION	3	$357,300.00	35.39%	0	$0.00	NA	0
		Unavailable	7	$652,285.86	64.61%	0	$0.00	NA	0
Total			**10**	**$1,009,585.86**	**100%**	**0**	**$0.00**		**0**
31386WYE2		Unavailable	103	$19,622,021.42	100%	0	$0.00	NA	0
Total			**103**	**$19,622,021.42**	**100%**	**0**	**$0.00**		**0**
31386WYG7		Unavailable	10	$1,885,587.10	100%	0	$0.00	NA	0
Total			**10**	**$1,885,587.10**	**100%**	**0**	**$0.00**		**0**
31386WYM4		Unavailable	73	$6,903,724.08	100%	0	$0.00	NA	0
Total			**73**	**$6,903,724.08**	**100%**	**0**	**$0.00**		**0**
31386WYN2		Unavailable	149	$27,486,690.27	100%	0	$0.00	NA	0
Total			**149**	**$27,486,690.27**	**100%**	**0**	**$0.00**		**0**
31386WYP7		Unavailable	17	$1,664,831.05	100%	0	$0.00	NA	0
Total			**17**	**$1,664,831.05**	**100%**	**0**	**$0.00**		**0**
31386WYS1		Unavailable	44	$8,728,811.39	100%	0	$0.00	NA	0
Total			**44**	**$8,728,811.39**	**100%**	**0**	**$0.00**		**0**
31386WZV3		Unavailable	11	$838,279.48	100%	0	$0.00	NA	0
Total			**11**	**$838,279.48**	**100%**	**0**	**$0.00**		**0**
31386WZW1		Unavailable	7	$530,685.70	100%	0	$0.00	NA	0
Total			**7**	**$530,685.70**	**100%**	**0**	**$0.00**		**0**
31386X3S3		HOMESTREET BANK	66	$9,432,225.00	100%	0	$0.00	NA	0

Total			**66**	**$9,432,225.00**	**100%**	**0**	**$0.00**		**0**	
31386X3T1		HOMESTREET BANK	26	$3,168,155.40	100%	0	$0.00	NA	0	
Total			**26**	**$3,168,155.40**	**100%**	**0**	**$0.00**		**0**	
31386X3U8		HOMESTREET BANK	31	$4,431,840.28	100%	0	$0.00	NA	0	
Total			**31**	**$4,431,840.28**	**100%**	**0**	**$0.00**		**0**	
31386X3V6		HOMESTREET BANK	38	$4,664,976.65	100%	0	$0.00	NA	0	
Total			**38**	**$4,664,976.65**	**100%**	**0**	**$0.00**		**0**	
31386X3W4		HOMESTREET BANK	8	$1,045,708.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,045,708.53**	**100%**	**0**	**$0.00**		**0**	
31386X3Y0		HOMESTREET BANK	4	$269,860.19	100%	0	$0.00	NA	0	
Total			**4**	**$269,860.19**	**100%**	**0**	**$0.00**		**0**	
31386X3Z7		HOMESTREET BANK	24	$4,046,950.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,046,950.00**	**100%**	**0**	**$0.00**		**0**	
31386X5S1		GMAC MORTGAGE CORPORATION	54	$8,799,186.08	82.69%	0	$0.00	NA	0	
		Unavailable	10	$1,842,053.98	17.31%	0	$0.00	NA	0	
Total			**64**	**$10,641,240.06**	**100%**	**0**	**$0.00**		**0**	
31386X5U6		GMAC MORTGAGE CORPORATION	122	$21,216,782.73	84.97%	0	$0.00	NA	0	
		Unavailable	24	$3,754,128.89	15.03%	0	$0.00	NA	0	
Total			**146**	**$24,970,911.62**	**100%**	**0**	**$0.00**		**0**	
31386X5V4		GMAC MORTGAGE CORPORATION	104	$16,626,156.29	66.52%	0	$0.00	NA	0	
		Unavailable	52	$8,367,635.51	33.48%	0	$0.00	NA	0	
Total			**156**	**$24,993,791.80**	**100%**	**0**	**$0.00**		**0**	
31386X5X0		GMAC MORTGAGE CORPORATION	93	$15,302,335.00	80.5%	0	$0.00	NA	0	
		Unavailable	23	$3,706,158.71	19.5%	0	$0.00	NA	0	
Total			**116**	**$19,008,493.71**	**100%**	**0**	**$0.00**		**0**	
31386X5Y8		GMAC MORTGAGE CORPORATION	90	$11,147,958.35	45.06%	0	$0.00	NA	0	
		Unavailable	96	$13,592,850.60	54.94%	0	$0.00	NA	0	
Total			**186**	**$24,740,808.95**	**100%**	**0**	**$0.00**		**0**	
31386X5Z5			63	$8,680,762.40	88.66%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		Unavailable	8	$1,110,800.00	11.34%	0	$0.00	NA	0
Total			**71**	**$9,791,562.40**	**100%**	**0**	**$0.00**		**0**
31386X6A9		GMAC MORTGAGE CORPORATION	57	$7,687,103.77	80.52%	0	$0.00	NA	0
		Unavailable	16	$1,859,263.36	19.48%	0	$0.00	NA	0
Total			**73**	**$9,546,367.13**	**100%**	**0**	**$0.00**		**0**
31386X6C5		GMAC MORTGAGE CORPORATION	28	$2,800,184.18	45.56%	0	$0.00	NA	0
		Unavailable	25	$3,346,442.83	54.44%	0	$0.00	NA	0
Total			**53**	**$6,146,627.01**	**100%**	**0**	**$0.00**		**0**
31386X6J0		GMAC MORTGAGE CORPORATION	74	$12,426,234.48	82.04%	0	$0.00	NA	0
		Unavailable	14	$2,719,902.60	17.96%	0	$0.00	NA	0
Total			**88**	**$15,146,137.08**	**100%**	**0**	**$0.00**		**0**
31386X6K7		GMAC MORTGAGE CORPORATION	63	$10,409,765.30	85.66%	0	$0.00	NA	0
		Unavailable	10	$1,742,229.09	14.34%	0	$0.00	NA	0
Total			**73**	**$12,151,994.39**	**100%**	**0**	**$0.00**		**0**
31386X6L5		GMAC MORTGAGE CORPORATION	33	$4,497,362.05	76.12%	0	$0.00	NA	0
		Unavailable	10	$1,411,071.62	23.88%	0	$0.00	NA	0
Total			**43**	**$5,908,433.67**	**100%**	**0**	**$0.00**		**0**
31386X6M3		GMAC MORTGAGE CORPORATION	109	$13,452,715.37	77.77%	0	$0.00	NA	0
		Unavailable	24	$3,844,638.05	22.23%	0	$0.00	NA	0
Total			**133**	**$17,297,353.42**	**100%**	**0**	**$0.00**		**0**
31386X6N1		GMAC MORTGAGE CORPORATION	87	$11,174,337.36	100%	0	$0.00	NA	0
Total			**87**	**$11,174,337.36**	**100%**	**0**	**$0.00**		**0**
31386X6P6		GMAC MORTGAGE CORPORATION	179	$21,884,832.82	91.84%	0	$0.00	NA	0
		Unavailable	18	$1,944,598.52	8.16%	0	$0.00	NA	0
Total			**197**	**$23,829,431.34**	**100%**	**0**	**$0.00**		**0**
31386X6Q4		GMAC MORTGAGE CORPORATION	37	$2,575,857.38	70.59%	0	$0.00	NA	0

		Unavailable	12	$1,073,431.71	29.41%	0	$0.00	NA	0
Total			**49**	**$3,649,289.09**	**100%**	**0**	**$0.00**		**0**
31386X6R2		GMAC MORTGAGE CORPORATION	55	$7,759,289.55	82.27%	0	$0.00	NA	0
		Unavailable	14	$1,672,605.53	17.73%	0	$0.00	NA	0
Total			**69**	**$9,431,895.08**	**100%**	**0**	**$0.00**		**0**
31386X6S0		GMAC MORTGAGE CORPORATION	34	$5,858,458.48	65.49%	0	$0.00	NA	0
		Unavailable	17	$3,087,650.27	34.51%	0	$0.00	NA	0
Total			**51**	**$8,946,108.75**	**100%**	**0**	**$0.00**		**0**
31386X6T8		GMAC MORTGAGE CORPORATION	43	$6,835,156.98	65.44%	0	$0.00	NA	0
		Unavailable	21	$3,610,045.79	34.56%	0	$0.00	NA	0
Total			**64**	**$10,445,202.77**	**100%**	**0**	**$0.00**		**0**
31386X6W1		GMAC MORTGAGE CORPORATION	92	$16,005,987.81	82.46%	0	$0.00	NA	0
		Unavailable	20	$3,404,345.58	17.54%	0	$0.00	NA	0
Total			**112**	**$19,410,333.39**	**100%**	**0**	**$0.00**		**0**
31386X6Y7		GMAC MORTGAGE CORPORATION	68	$11,110,672.34	68.66%	0	$0.00	NA	0
		Unavailable	30	$5,071,284.71	31.34%	0	$0.00	NA	0
Total			**98**	**$16,181,957.05**	**100%**	**0**	**$0.00**		**0**
31386X6Z4		GMAC MORTGAGE CORPORATION	109	$19,017,819.52	77%	0	$0.00	NA	0
		Unavailable	34	$5,680,176.89	23%	0	$0.00	NA	0
Total			**143**	**$24,697,996.41**	**100%**	**0**	**$0.00**		**0**
31386X7A8		GMAC MORTGAGE CORPORATION	120	$20,164,062.13	89.74%	0	$0.00	NA	0
		Unavailable	15	$2,305,948.15	10.26%	0	$0.00	NA	0
Total			**135**	**$22,470,010.28**	**100%**	**0**	**$0.00**		**0**
31386X7B6		GMAC MORTGAGE CORPORATION	101	$15,616,625.76	76.65%	0	$0.00	NA	0
		Unavailable	29	$4,756,116.52	23.35%	0	$0.00	NA	0
Total			**130**	**$20,372,742.28**	**100%**	**0**	**$0.00**		**0**
31386X7C4		GMAC MORTGAGE CORPORATION	37	$5,934,647.00	83.51%	0	$0.00	NA	0
		Unavailable	7	$1,172,125.54	16.49%	0	$0.00	NA	0

Total			**44**	**$7,106,772.54**	**100%**	**0**	**$0.00**		**0**	
31386X7G5		GMAC MORTGAGE CORPORATION	29	$4,849,107.92	70.71%	0	$0.00	NA	0	
		Unavailable	11	$2,008,521.29	29.29%	0	$0.00	NA	0	
Total			**40**	**$6,857,629.21**	**100%**	**0**	**$0.00**		**0**	
31386X7J9		GMAC MORTGAGE CORPORATION	72	$13,484,023.44	97.26%	0	$0.00	NA	0	
		Unavailable	3	$379,646.62	2.74%	0	$0.00	NA	0	
Total			**75**	**$13,863,670.06**	**100%**	**0**	**$0.00**		**0**	
31386XAB2		FIRST UNION MORTGAGE CORPORATION	4	$715,700.00	6.06%	0	$0.00	NA	0	
		Unavailable	65	$11,098,323.18	93.94%	0	$0.00	NA	0	
Total			**69**	**$11,814,023.18**	**100%**	**0**	**$0.00**		**0**	
31386XAC0		FIRST UNION MORTGAGE CORPORATION	7	$751,201.19	2.85%	0	$0.00	NA	0	
		Unavailable	181	$25,622,043.39	97.15%	0	$0.00	NA	0	
Total			**188**	**$26,373,244.58**	**100%**	**0**	**$0.00**		**0**	
31386XAD8		FIRST UNION MORTGAGE CORPORATION	2	$129,420.00	2.99%	0	$0.00	NA	0	
		Unavailable	31	$4,200,701.05	97.01%	0	$0.00	NA	0	
Total			**33**	**$4,330,121.05**	**100%**	**0**	**$0.00**		**0**	
31386XAE6		FIRST UNION MORTGAGE CORPORATION	13	$1,565,358.58	28.96%	0	$0.00	NA	0	
		Unavailable	32	$3,840,755.22	71.04%	0	$0.00	NA	0	
Total			**45**	**$5,406,113.80**	**100%**	**0**	**$0.00**		**0**	
31386XAF3		FIRST UNION MORTGAGE CORPORATION	13	$1,196,200.00	12.95%	0	$0.00	NA	0	
		Unavailable	63	$8,043,268.30	87.05%	0	$0.00	NA	0	
Total			**76**	**$9,239,468.30**	**100%**	**0**	**$0.00**		**0**	
31386XAG1		FIRST UNION MORTGAGE CORPORATION	1	$152,000.00	5.77%	0	$0.00	NA	0	
		Unavailable	23	$2,484,488.57	94.23%	0	$0.00	NA	0	
Total			**24**	**$2,636,488.57**	**100%**	**0**	**$0.00**		**0**	

31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	$20,014,229.97	100%	0	$0.00	NA	0
Total			**201**	**$20,014,229.97**	**100%**	**0**	**$0.00**		**0**
31386XC61		HEARTLAND SAVINGS BANK FSB	29	$3,007,520.69	100%	0	$0.00	NA	0
Total			**29**	**$3,007,520.69**	**100%**	**0**	**$0.00**		**0**
31386XCY0		HEARTLAND SAVINGS BANK FSB	23	$3,000,120.02	100%	0	$0.00	NA	0
Total			**23**	**$3,000,120.02**	**100%**	**0**	**$0.00**		**0**
31386XD29		CITIMORTGAGE, INC.	22	$1,443,239.03	26.06%	0	$0.00	NA	0
		Unavailable	64	$4,095,455.11	73.94%	0	$0.00	NA	0
Total			**86**	**$5,538,694.14**	**100%**	**0**	**$0.00**		**0**
31386XD37		CITIMORTGAGE, INC.	4	$226,306.47	18.11%	0	$0.00	NA	0
		Unavailable	19	$1,023,310.57	81.89%	0	$0.00	NA	0
Total			**23**	**$1,249,617.04**	**100%**	**0**	**$0.00**		**0**
31386XD45		CITIMORTGAGE, INC.	3	$313,925.18	16.97%	0	$0.00	NA	0
		Unavailable	10	$1,536,405.06	83.03%	0	$0.00	NA	0
Total			**13**	**$1,850,330.24**	**100%**	**0**	**$0.00**		**0**
31386XD78		CITIMORTGAGE, INC.	3	$330,344.22	30.78%	0	$0.00	NA	0
		Unavailable	7	$742,995.44	69.22%	0	$0.00	NA	0
Total			**10**	**$1,073,339.66**	**100%**	**0**	**$0.00**		**0**
31386XDR4		CITIMORTGAGE, INC.	55	$12,176,013.99	16.22%	0	$0.00	NA	0
		Unavailable	312	$62,880,639.87	83.78%	0	$0.00	NA	0
Total			**367**	**$75,056,653.86**	**100%**	**0**	**$0.00**		**0**
31386XDS2		CITIMORTGAGE, INC.	85	$16,183,144.50	59.6%	0	$0.00	NA	0
		Unavailable	52	$10,970,359.95	40.4%	0	$0.00	NA	0
Total			**137**	**$27,153,504.45**	**100%**	**0**	**$0.00**		**0**
31386XDT0		CITIMORTGAGE, INC.	63	$10,075,371.50	26.74%	0	$0.00	NA	0
		Unavailable	157	$27,607,690.62	73.26%	0	$0.00	NA	0
Total			**220**	**$37,683,062.12**	**100%**	**0**	**$0.00**		**0**
31386XDU7		CITIMORTGAGE, INC.	59	$7,294,374.02	14.57%	0	$0.00	NA	0
		Unavailable	244	$42,784,318.23	85.43%	0	$0.00	NA	0
Total			**303**	**$50,078,692.25**	**100%**	**0**	**$0.00**		**0**
31386XDV5		CITIMORTGAGE, INC.	304	$51,668,398.23	51.64%	0	$0.00	NA	0

		Unavailable	260	$48,395,209.29	48.36%	0	$0.00	NA	0	
Total			**564**	**$100,063,607.52**	**100%**	**0**	**$0.00**		**0**	
31386XDW3		CITIMORTGAGE, INC.	20	$2,718,297.05	2.72%	0	$0.00	NA	0	
		Unavailable	539	$97,321,968.65	97.28%	0	$0.00	NA	0	
Total			**559**	**$100,040,265.70**	**100%**	**0**	**$0.00**		**0**	
31386XDX1		CITIMORTGAGE, INC.	12	$1,050,488.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,050,488.15**	**100%**	**0**	**$0.00**		**0**	
31386XDY9		CITIMORTGAGE, INC.	13	$848,266.92	21.36%	0	$0.00	NA	0	
		Unavailable	43	$3,123,155.39	78.64%	0	$0.00	NA	0	
Total			**56**	**$3,971,422.31**	**100%**	**0**	**$0.00**		**0**	
31386XDZ6		CITIMORTGAGE, INC.	42	$2,996,017.64	22.83%	0	$0.00	NA	0	
		Unavailable	145	$10,127,350.02	77.17%	0	$0.00	NA	0	
Total			**187**	**$13,123,367.66**	**100%**	**0**	**$0.00**		**0**	
31386XE28		CITIMORTGAGE, INC.	199	$26,673,742.04	100%	0	$0.00	NA	0	
Total			**199**	**$26,673,742.04**	**100%**	**0**	**$0.00**		**0**	
31386XE36		CITIMORTGAGE, INC.	45	$4,799,508.00	93.4%	0	$0.00	NA	0	
		Unavailable	2	$338,944.86	6.6%	0	$0.00	NA	0	
Total			**47**	**$5,138,452.86**	**100%**	**0**	**$0.00**		**0**	
31386XE44		CITIMORTGAGE, INC.	11	$1,193,905.48	94.02%	0	$0.00	NA	0	
		Unavailable	1	$75,936.16	5.98%	0	$0.00	NA	0	
Total			**12**	**$1,269,841.64**	**100%**	**0**	**$0.00**		**0**	
31386XEH5		CITIMORTGAGE, INC.	2	$223,512.46	72.94%	0	$0.00	NA	0	
		Unavailable	1	$82,928.54	27.06%	0	$0.00	NA	0	
Total			**3**	**$306,441.00**	**100%**	**0**	**$0.00**		**0**	
31386XEM4		Unavailable	3	$314,617.18	100%	0	$0.00	NA	0	
Total			**3**	**$314,617.18**	**100%**	**0**	**$0.00**		**0**	
31386XEP7		CITIMORTGAGE, INC.	44	$7,859,408.84	5.61%	0	$0.00	NA	0	
		Unavailable	747	$132,270,618.18	94.39%	0	$0.00	NA	0	
Total			**791**	**$140,130,027.02**	**100%**	**0**	**$0.00**		**0**	
31386XEQ5		CITIMORTGAGE, INC.	2	$147,583.24	0.07%	0	$0.00	NA	0	
		Unavailable	1,197	$202,656,820.04	99.93%	0	$0.00	NA	0	
Total			**1,199**	**$202,804,403.28**	**100%**	**0**	**$0.00**		**0**	
31386XER3		CITIMORTGAGE, INC.	3	$212,242.31	0.46%	0	$0.00	NA	0	

		Unavailable	304	$45,939,455.41	99.54%	0	$0.00	NA	0
Total			**307**	**$46,151,697.72**	**100%**	**0**	**$0.00**		**0**
31386XES1		CITIMORTGAGE, INC.	3	$418,751.10	3.76%	0	$0.00	NA	0
		Unavailable	81	$10,724,967.59	96.24%	0	$0.00	NA	0
Total			**84**	**$11,143,718.69**	**100%**	**0**	**$0.00**		**0**
31386XET9		Unavailable	37	$3,640,961.51	100%	0	$0.00	NA	0
Total			**37**	**$3,640,961.51**	**100%**	**0**	**$0.00**		**0**
31386XEU6		Unavailable	72	$10,751,677.04	100%	0	$0.00	NA	0
Total			**72**	**$10,751,677.04**	**100%**	**0**	**$0.00**		**0**
31386XEW2		CITIMORTGAGE, INC.	1	$102,254.98	2.2%	0	$0.00	NA	0
		Unavailable	38	$4,538,309.21	97.8%	0	$0.00	NA	0
Total			**39**	**$4,640,564.19**	**100%**	**0**	**$0.00**		**0**
31386XEX0		CITIMORTGAGE, INC.	8	$615,471.23	36.86%	0	$0.00	NA	0
		Unavailable	14	$1,054,122.13	63.14%	0	$0.00	NA	0
Total			**22**	**$1,669,593.36**	**100%**	**0**	**$0.00**		**0**
31386XEZ5		CITIMORTGAGE, INC.	50	$7,065,188.61	100%	0	$0.00	NA	0
Total			**50**	**$7,065,188.61**	**100%**	**0**	**$0.00**		**0**
31386XG26		FIRST HORIZON HOME LOAN CORPORATION	100	$14,295,719.18	66.12%	0	$0.00	NA	0
		Unavailable	41	$7,325,216.54	33.88%	0	$0.00	NA	0
Total			**141**	**$21,620,935.72**	**100%**	**0**	**$0.00**		**0**
31386XG34		FIRST HORIZON HOME LOAN CORPORATION	51	$8,597,821.00	85.97%	0	$0.00	NA	0
		Unavailable	9	$1,403,167.00	14.03%	0	$0.00	NA	0
Total			**60**	**$10,000,988.00**	**100%**	**0**	**$0.00**		**0**
31386XG42		FIRST HORIZON HOME LOAN CORPORATION	36	$4,709,979.92	79.35%	0	$0.00	NA	0
		Unavailable	9	$1,225,976.67	20.65%	0	$0.00	NA	0
Total			**45**	**$5,935,956.59**	**100%**	**0**	**$0.00**		**0**
31386XG59		FIRST HORIZON HOME LOAN CORPORATION	33	$2,983,400.00	59.66%	0	$0.00	NA	0
		Unavailable	21	$2,016,942.26	40.34%	0	$0.00	NA	0

Total			**54**	**$5,000,342.26**	**100%**	**0**	**$0.00**		**0**	
31386XG75		FIRST HORIZON HOME LOAN CORPORATION	30	$5,107,691.13	93.62%	0	$0.00	NA	0	
		Unavailable	2	$348,291.72	6.38%	0	$0.00	NA	0	
Total			**32**	**$5,455,982.85**	**100%**	**0**	**$0.00**		**0**	
31386XG91		FIRST HORIZON HOME LOAN CORPORATION	32	$3,657,228.51	86.65%	0	$0.00	NA	0	
		Unavailable	5	$563,554.96	13.35%	0	$0.00	NA	0	
Total			**37**	**$4,220,783.47**	**100%**	**0**	**$0.00**		**0**	
31386XGV2		FIRST HORIZON HOME LOAN CORPORATION	34	$6,188,999.00	61.88%	0	$0.00	NA	0	
		Unavailable	23	$3,811,815.50	38.12%	0	$0.00	NA	0	
Total			**57**	**$10,000,814.50**	**100%**	**0**	**$0.00**		**0**	
31386XGX8		FIRST HORIZON HOME LOAN CORPORATION	47	$8,433,031.21	84.32%	0	$0.00	NA	0	
		Unavailable	9	$1,567,866.87	15.68%	0	$0.00	NA	0	
Total			**56**	**$10,000,898.08**	**100%**	**0**	**$0.00**		**0**	
31386XGY6		FIRST HORIZON HOME LOAN CORPORATION	36	$6,264,601.33	62.64%	0	$0.00	NA	0	
		Unavailable	21	$3,736,353.07	37.36%	0	$0.00	NA	0	
Total			**57**	**$10,000,954.40**	**100%**	**0**	**$0.00**		**0**	
31386XH25		UNION PLANTERS BANK NA	23	$3,943,524.27	42.77%	0	$0.00	NA	0	
		Unavailable	29	$5,277,517.30	57.23%	0	$0.00	NA	0	
Total			**52**	**$9,221,041.57**	**100%**	**0**	**$0.00**		**0**	
31386XH33		UNION PLANTERS BANK NA	13	$1,476,901.27	48.15%	0	$0.00	NA	0	
		Unavailable	17	$1,590,664.45	51.85%	0	$0.00	NA	0	
Total			**30**	**$3,067,565.72**	**100%**	**0**	**$0.00**		**0**	
31386XH41		UNION PLANTERS BANK NA	39	$5,346,436.04	54.35%	0	$0.00	NA	0	
		Unavailable	31	$4,490,227.61	45.65%	0	$0.00	NA	0	
Total			**70**	**$9,836,663.65**	**100%**	**0**	**$0.00**		**0**	

31386XH58		UNION PLANTERS BANK NA	32	$4,610,331.93	45.71%	0	$0.00	NA	0	
		Unavailable	42	$5,475,994.50	54.29%	0	$0.00	NA	0	
Total			**74**	**$10,086,326.43**	**100%**	**0**	**$0.00**		**0**	
31386XHA7		FIRST HORIZON HOME LOAN CORPORATION	94	$15,808,466.31	74.86%	0	$0.00	NA	0	
		Unavailable	28	$5,308,266.08	25.14%	0	$0.00	NA	0	
Total			**122**	**$21,116,732.39**	**100%**	**0**	**$0.00**		**0**	
31386XHF6		FIRST HORIZON HOME LOAN CORPORATION	8	$606,489.36	59.41%	0	$0.00	NA	0	
		Unavailable	8	$414,300.63	40.59%	0	$0.00	NA	0	
Total			**16**	**$1,020,789.99**	**100%**	**0**	**$0.00**		**0**	
31386XHG4		FIRST HORIZON HOME LOAN CORPORATION	19	$1,764,543.79	68.84%	0	$0.00	NA	0	
		Unavailable	10	$798,711.49	31.16%	0	$0.00	NA	0	
Total			**29**	**$2,563,255.28**	**100%**	**0**	**$0.00**		**0**	
31386XHN9		Unavailable	45	$6,039,303.20	100%	0	$0.00	NA	0	
Total			**45**	**$6,039,303.20**	**100%**	**0**	**$0.00**		**0**	
31386XHQ2		UNION PLANTERS BANK NA	1	$138,313.98	13.2%	0	$0.00	NA	0	
		Unavailable	7	$909,866.84	86.8%	0	$0.00	NA	0	
Total			**8**	**$1,048,180.82**	**100%**	**0**	**$0.00**		**0**	
31386XHR0		UNION PLANTERS BANK NA	25	$3,589,255.42	35.59%	0	$0.00	NA	0	
		Unavailable	47	$6,494,873.06	64.41%	0	$0.00	NA	0	
Total			**72**	**$10,084,128.48**	**100%**	**0**	**$0.00**		**0**	
31386XHU3		UNION PLANTERS BANK NA	31	$3,984,208.83	39.97%	0	$0.00	NA	0	
		Unavailable	46	$5,983,598.43	60.03%	0	$0.00	NA	0	
Total			**77**	**$9,967,807.26**	**100%**	**0**	**$0.00**		**0**	
31386XHV1		UNION PLANTERS BANK NA	38	$5,000,269.16	49.65%	0	$0.00	NA	0	
		Unavailable	48	$5,070,783.11	50.35%	0	$0.00	NA	0	
Total			**86**	**$10,071,052.27**	**100%**	**0**	**$0.00**		**0**	
31386XHW9			15	$2,549,497.19	25.26%	0	$0.00	NA	0	

		UNION PLANTERS BANK NA							
		Unavailable	41	$7,543,619.53	74.74%	0	$0.00	NA	0
Total			**56**	**$10,093,116.72**	**100%**	**0**	**$0.00**		**0**
31386XHX7		UNION PLANTERS BANK NA	34	$4,232,137.01	44.72%	0	$0.00	NA	0
		Unavailable	38	$5,231,571.40	55.28%	0	$0.00	NA	0
Total			**72**	**$9,463,708.41**	**100%**	**0**	**$0.00**		**0**
31386XHY5		UNION PLANTERS BANK NA	33	$4,067,213.06	41.16%	0	$0.00	NA	0
		Unavailable	40	$5,813,761.85	58.84%	0	$0.00	NA	0
Total			**73**	**$9,880,974.91**	**100%**	**0**	**$0.00**		**0**
31386XHZ2		UNION PLANTERS BANK NA	26	$2,584,178.93	26.14%	0	$0.00	NA	0
		Unavailable	52	$7,302,531.10	73.86%	0	$0.00	NA	0
Total			**78**	**$9,886,710.03**	**100%**	**0**	**$0.00**		**0**
31386XJA5		UNION PLANTERS BANK NA	24	$2,623,410.26	26.6%	0	$0.00	NA	0
		Unavailable	45	$7,240,153.64	73.4%	0	$0.00	NA	0
Total			**69**	**$9,863,563.90**	**100%**	**0**	**$0.00**		**0**
31386XJB3		UNION PLANTERS BANK NA	9	$1,060,534.01	25.11%	0	$0.00	NA	0
		Unavailable	20	$3,162,713.33	74.89%	0	$0.00	NA	0
Total			**29**	**$4,223,247.34**	**100%**	**0**	**$0.00**		**0**
31386XJC1		UNION PLANTERS BANK NA	8	$847,028.34	47.8%	0	$0.00	NA	0
		Unavailable	6	$925,085.57	52.2%	0	$0.00	NA	0
Total			**14**	**$1,772,113.91**	**100%**	**0**	**$0.00**		**0**
31386XJD9		UNION PLANTERS BANK NA	36	$3,625,949.60	50.78%	0	$0.00	NA	0
		Unavailable	27	$3,513,949.40	49.22%	0	$0.00	NA	0
Total			**63**	**$7,139,899.00**	**100%**	**0**	**$0.00**		**0**
31386XJE7		UNION PLANTERS BANK NA	27	$2,502,178.45	56.79%	0	$0.00	NA	0
		Unavailable	23	$1,903,813.28	43.21%	0	$0.00	NA	0
Total			**50**	**$4,405,991.73**	**100%**	**0**	**$0.00**		**0**
31386XJF4		UNION PLANTERS	3	$230,302.15	22.98%	0	$0.00	NA	0

		BANK NA							
		Unavailable	10	$771,673.44	77.02%	0	$0.00	NA	0
Total			**13**	**$1,001,975.59**	**100%**	**0**	**$0.00**		**0**
31386XJT4		UNION PLANTERS BANK NA	77	$6,120,606.72	61.92%	0	$0.00	NA	0
		Unavailable	36	$3,763,529.29	38.08%	0	$0.00	NA	0
Total			**113**	**$9,884,136.01**	**100%**	**0**	**$0.00**		**0**
31386XJU1		UNION PLANTERS BANK NA	59	$5,442,673.91	54.47%	0	$0.00	NA	0
		Unavailable	39	$4,549,352.34	45.53%	0	$0.00	NA	0
Total			**98**	**$9,992,026.25**	**100%**	**0**	**$0.00**		**0**
31386XJV9		UNION PLANTERS BANK NA	18	$2,464,600.00	39.84%	0	$0.00	NA	0
		Unavailable	27	$3,721,160.39	60.16%	0	$0.00	NA	0
Total			**45**	**$6,185,760.39**	**100%**	**0**	**$0.00**		**0**
31386XJW7		UNION PLANTERS BANK NA	38	$3,286,700.00	33.02%	0	$0.00	NA	0
		Unavailable	50	$6,667,379.69	66.98%	0	$0.00	NA	0
Total			**88**	**$9,954,079.69**	**100%**	**0**	**$0.00**		**0**
31386XJX5		UNION PLANTERS BANK NA	79	$6,270,203.47	61.21%	0	$0.00	NA	0
		Unavailable	39	$3,972,969.95	38.79%	0	$0.00	NA	0
Total			**118**	**$10,243,173.42**	**100%**	**0**	**$0.00**		**0**
31386XJY3		UNION PLANTERS BANK NA	47	$4,753,806.56	55.19%	0	$0.00	NA	0
		Unavailable	29	$3,859,904.67	44.81%	0	$0.00	NA	0
Total			**76**	**$8,613,711.23**	**100%**	**0**	**$0.00**		**0**
31386XKG0		IRWIN MORTGAGE CORPORATION	48	$6,357,666.43	31.64%	0	$0.00	NA	0
		Unavailable	100	$13,739,208.08	68.36%	0	$0.00	NA	0
Total			**148**	**$20,096,874.51**	**100%**	**0**	**$0.00**		**0**
31386XKH8		IRWIN MORTGAGE CORPORATION	24	$3,453,734.05	24.14%	0	$0.00	NA	0
		Unavailable	71	$10,854,422.69	75.86%	0	$0.00	NA	0
Total			**95**	**$14,308,156.74**	**100%**	**0**	**$0.00**		**0**
31386XL20		FIRST MASSACHUSETTS	4	$245,844.37	100%	0	$0.00	NA	0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			**4**	**$245,844.37**	**100%**	**0**	**$0.00**		**0**
31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	$14,283,976.40	100%	0	$0.00	NA	0
Total			**118**	**$14,283,976.40**	**100%**	**0**	**$0.00**		**0**
31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	$19,684,505.01	100%	0	$0.00	NA	0
Total			**207**	**$19,684,505.01**	**100%**	**0**	**$0.00**		**0**
31386XLU8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	$9,287,949.00	100%	0	$0.00	NA	0
Total			**83**	**$9,287,949.00**	**100%**	**0**	**$0.00**		**0**
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	$25,333,802.39	100%	0	$0.00	NA	0
Total			**200**	**$25,333,802.39**	**100%**	**0**	**$0.00**		**0**
31386XLW4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	$5,364,003.00	100%	0	$0.00	NA	0
Total			**52**	**$5,364,003.00**	**100%**	**0**	**$0.00**		**0**
31386XLX2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	$1,385,801.06	100%	0	$0.00	NA	0

Total			**10**	**$1,385,801.06**	**100%**	**0**	**$0.00**		**0**
31386XLZ7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	$6,941,919.28	100%	0	$0.00	NA	0
Total			**64**	**$6,941,919.28**	**100%**	**0**	**$0.00**		**0**
31386XM29		GMAC MORTGAGE CORPORATION	39	$2,669,509.92	46.34%	0	$0.00	NA	0
		Unavailable	45	$3,090,754.60	53.66%	0	$0.00	NA	0
Total			**84**	**$5,760,264.52**	**100%**	**0**	**$0.00**		**0**
31386XM52		GMAC MORTGAGE CORPORATION	88	$14,906,176.26	94.18%	0	$0.00	NA	0
		Unavailable	6	$921,599.06	5.82%	0	$0.00	NA	0
Total			**94**	**$15,827,775.32**	**100%**	**0**	**$0.00**		**0**
31386XM60		GMAC MORTGAGE CORPORATION	67	$11,171,540.70	87.14%	0	$0.00	NA	0
		Unavailable	9	$1,648,347.64	12.86%	0	$0.00	NA	0
Total			**76**	**$12,819,888.34**	**100%**	**0**	**$0.00**		**0**
31386XM78		GMAC MORTGAGE CORPORATION	9	$1,431,174.91	36.69%	0	$0.00	NA	0
		Unavailable	17	$2,469,218.87	63.31%	0	$0.00	NA	0
Total			**26**	**$3,900,393.78**	**100%**	**0**	**$0.00**		**0**
31386XML7		GMAC MORTGAGE CORPORATION	72	$12,023,587.68	52.19%	0	$0.00	NA	0
		Unavailable	62	$11,016,621.76	47.81%	0	$0.00	NA	0
Total			**134**	**$23,040,209.44**	**100%**	**0**	**$0.00**		**0**
31386XMM5		GMAC MORTGAGE CORPORATION	60	$10,679,169.22	81.85%	0	$0.00	NA	0
		Unavailable	15	$2,368,077.67	18.15%	0	$0.00	NA	0
Total			**75**	**$13,047,246.89**	**100%**	**0**	**$0.00**		**0**
31386XMN3		GMAC MORTGAGE CORPORATION	12	$1,925,023.88	7.97%	0	$0.00	NA	0
		Unavailable	124	$22,217,873.98	92.03%	0	$0.00	NA	0
Total			**136**	**$24,142,897.86**	**100%**	**0**	**$0.00**		**0**
31386XMR4		GMAC MORTGAGE CORPORATION	134	$21,391,118.92	88.42%	0	$0.00	NA	0

		Unavailable	19	$2,802,624.72	11.58%	0	$0.00	NA	0
Total			**153**	**$24,193,743.64**	**100%**	**0**	**$0.00**		**0**
31386XMS2		GMAC MORTGAGE CORPORATION	119	$19,553,832.30	97.56%	0	$0.00	NA	0
		Unavailable	3	$488,195.81	2.44%	0	$0.00	NA	0
Total			**122**	**$20,042,028.11**	**100%**	**0**	**$0.00**		**0**
31386XMU7		GMAC MORTGAGE CORPORATION	7	$976,129.65	57.05%	0	$0.00	NA	0
		Unavailable	3	$734,785.15	42.95%	0	$0.00	NA	0
Total			**10**	**$1,710,914.80**	**100%**	**0**	**$0.00**		**0**
31386XMV5		GMAC MORTGAGE CORPORATION	28	$4,121,167.91	53.76%	0	$0.00	NA	0
		Unavailable	25	$3,544,121.27	46.24%	0	$0.00	NA	0
Total			**53**	**$7,665,289.18**	**100%**	**0**	**$0.00**		**0**
31386XMX1		GMAC MORTGAGE CORPORATION	181	$12,261,441.72	69.21%	0	$0.00	NA	0
		Unavailable	81	$5,453,845.09	30.79%	0	$0.00	NA	0
Total			**262**	**$17,715,286.81**	**100%**	**0**	**$0.00**		**0**
31386XMY9		GMAC MORTGAGE CORPORATION	58	$3,783,038.22	62.4%	0	$0.00	NA	0
		Unavailable	38	$2,279,796.15	37.6%	0	$0.00	NA	0
Total			**96**	**$6,062,834.37**	**100%**	**0**	**$0.00**		**0**
31386XMZ6		GMAC MORTGAGE CORPORATION	11	$624,473.61	31.66%	0	$0.00	NA	0
		Unavailable	23	$1,347,696.86	68.34%	0	$0.00	NA	0
Total			**34**	**$1,972,170.47**	**100%**	**0**	**$0.00**		**0**
31386XN28		GMAC MORTGAGE CORPORATION	29	$2,079,452.93	60.41%	0	$0.00	NA	0
		Unavailable	19	$1,362,676.77	39.59%	0	$0.00	NA	0
Total			**48**	**$3,442,129.70**	**100%**	**0**	**$0.00**		**0**
31386XN36		GMAC MORTGAGE CORPORATION	147	$9,769,031.13	77.23%	0	$0.00	NA	0
		Unavailable	44	$2,881,046.09	22.77%	0	$0.00	NA	0
Total			**191**	**$12,650,077.22**	**100%**	**0**	**$0.00**		**0**
31386XN44		GMAC MORTGAGE CORPORATION	45	$2,708,711.12	63.64%	0	$0.00	NA	0
		Unavailable	25	$1,547,668.35	36.36%	0	$0.00	NA	0

Total			**70**	**$4,256,379.47**	**100%**	**0**	**$0.00**		**0**	
31386XN51		GMAC MORTGAGE CORPORATION	13	$2,167,070.61	51.04%	0	$0.00	NA	0	
		Unavailable	11	$2,079,046.41	48.96%	0	$0.00	NA	0	
Total			**24**	**$4,246,117.02**	**100%**	**0**	**$0.00**		**0**	
31386XNA0		GMAC MORTGAGE CORPORATION	63	$9,109,057.46	96.53%	0	$0.00	NA	0	
		Unavailable	2	$327,869.61	3.47%	0	$0.00	NA	0	
Total			**65**	**$9,436,927.07**	**100%**	**0**	**$0.00**		**0**	
31386XNC6		GMAC MORTGAGE CORPORATION	49	$6,980,604.96	55.99%	0	$0.00	NA	0	
		Unavailable	38	$5,487,421.98	44.01%	0	$0.00	NA	0	
Total			**87**	**$12,468,026.94**	**100%**	**0**	**$0.00**		**0**	
31386XND4		GMAC MORTGAGE CORPORATION	128	$15,873,478.02	71.05%	0	$0.00	NA	0	
		Unavailable	49	$6,467,903.24	28.95%	0	$0.00	NA	0	
Total			**177**	**$22,341,381.26**	**100%**	**0**	**$0.00**		**0**	
31386XNE2		GMAC MORTGAGE CORPORATION	44	$4,818,185.99	78.8%	0	$0.00	NA	0	
		Unavailable	17	$1,296,590.74	21.2%	0	$0.00	NA	0	
Total			**61**	**$6,114,776.73**	**100%**	**0**	**$0.00**		**0**	
31386XNF9		GMAC MORTGAGE CORPORATION	12	$1,015,690.44	42.16%	0	$0.00	NA	0	
		Unavailable	17	$1,393,376.00	57.84%	0	$0.00	NA	0	
Total			**29**	**$2,409,066.44**	**100%**	**0**	**$0.00**		**0**	
31386XNG7		GMAC MORTGAGE CORPORATION	6	$675,028.62	52.21%	0	$0.00	NA	0	
		Unavailable	8	$617,977.60	47.79%	0	$0.00	NA	0	
Total			**14**	**$1,293,006.22**	**100%**	**0**	**$0.00**		**0**	
31386XNH5		GMAC MORTGAGE CORPORATION	41	$6,032,605.34	53.04%	0	$0.00	NA	0	
		Unavailable	36	$5,341,825.28	46.96%	0	$0.00	NA	0	
Total			**77**	**$11,374,430.62**	**100%**	**0**	**$0.00**		**0**	
31386XNJ1		GMAC MORTGAGE CORPORATION	73	$8,824,534.32	73.13%	0	$0.00	NA	0	
		Unavailable	26	$3,241,780.59	26.87%	0	$0.00	NA	0	
Total			**99**	**$12,066,314.91**	**100%**	**0**	**$0.00**		**0**	

31386XNL6		GMAC MORTGAGE CORPORATION	51	$8,378,149.74	36.13%	0	$0.00	NA	0
		Unavailable	89	$14,813,255.03	63.87%	0	$0.00	NA	0
Total			**140**	**$23,191,404.77**	**100%**	**0**	**$0.00**		**0**
31386XNN2		GMAC MORTGAGE CORPORATION	23	$3,071,302.09	53.3%	0	$0.00	NA	0
		Unavailable	18	$2,690,693.95	46.7%	0	$0.00	NA	0
Total			**41**	**$5,761,996.04**	**100%**	**0**	**$0.00**		**0**
31386XNQ5		GMAC MORTGAGE CORPORATION	66	$8,469,713.27	77.21%	0	$0.00	NA	0
		Unavailable	25	$2,500,010.01	22.79%	0	$0.00	NA	0
Total			**91**	**$10,969,723.28**	**100%**	**0**	**$0.00**		**0**
31386XNS1		GMAC MORTGAGE CORPORATION	44	$7,331,066.16	53.38%	0	$0.00	NA	0
		Unavailable	38	$6,401,672.25	46.62%	0	$0.00	NA	0
Total			**82**	**$13,732,738.41**	**100%**	**0**	**$0.00**		**0**
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$121,108.29	100%	0	$0.00	NA	0
Total			**3**	**$121,108.29**	**100%**	**0**	**$0.00**		**0**
31386XV78		RBMG INC.	1	$75,000.00	1.59%	0	$0.00	NA	0
		Unavailable	29	$4,646,120.01	98.41%	0	$0.00	NA	0
Total			**30**	**$4,721,120.01**	**100%**	**0**	**$0.00**		**0**
31386XV86		Unavailable	142	$17,480,048.99	100%	0	$0.00	NA	0
Total			**142**	**$17,480,048.99**	**100%**	**0**	**$0.00**		**0**
31386XV94		Unavailable	42	$4,064,783.42	100%	0	$0.00	NA	0
Total			**42**	**$4,064,783.42**	**100%**	**0**	**$0.00**		**0**
31386XVX1		RBMG INC.	1	$243,600.00	1.67%	0	$0.00	NA	0
		Unavailable	72	$14,352,937.65	98.33%	0	$0.00	NA	0
Total			**73**	**$14,596,537.65**	**100%**	**0**	**$0.00**		**0**
31386XVY9		RBMG INC.	3	$436,000.00	1.82%	0	$0.00	NA	0
		Unavailable	142	$23,575,461.23	98.18%	0	$0.00	NA	0
Total			**145**	**$24,011,461.23**	**100%**	**0**	**$0.00**		**0**
31386XVZ6		Unavailable	33	$2,207,808.78	100%	0	$0.00	NA	0
Total			**33**	**$2,207,808.78**	**100%**	**0**	**$0.00**		**0**

31386XWC6		RBMG INC.	1	$80,000.00	4.11%	0	$0.00	NA	0
		Unavailable	27	$1,868,198.45	95.89%	0	$0.00	NA	0
Total			**28**	**$1,948,198.45**	**100%**	**0**	**$0.00**		**0**
31386XWE2		RBMG INC.	1	$55,000.00	4.39%	0	$0.00	NA	0
		Unavailable	19	$1,198,549.05	95.61%	0	$0.00	NA	0
Total			**20**	**$1,253,549.05**	**100%**	**0**	**$0.00**		**0**
31386XWK8		RBMG INC.	2	$317,200.00	2.46%	0	$0.00	NA	0
		Unavailable	66	$12,583,321.59	97.54%	0	$0.00	NA	0
Total			**68**	**$12,900,521.59**	**100%**	**0**	**$0.00**		**0**
31386XWP7		Unavailable	16	$2,537,334.72	100%	0	$0.00	NA	0
Total			**16**	**$2,537,334.72**	**100%**	**0**	**$0.00**		**0**
31386XWQ5		Unavailable	32	$2,002,597.21	100%	0	$0.00	NA	0
Total			**32**	**$2,002,597.21**	**100%**	**0**	**$0.00**		**0**
31386XWR3		RBMG INC.	1	$195,635.50	0.9%	0	$0.00	NA	0
		Unavailable	127	$21,619,513.42	99.1%	0	$0.00	NA	0
Total			**128**	**$21,815,148.92**	**100%**	**0**	**$0.00**		**0**
31386XWV4		Unavailable	40	$5,240,964.14	100%	0	$0.00	NA	0
Total			**40**	**$5,240,964.14**	**100%**	**0**	**$0.00**		**0**
31386XWX0		GMAC MORTGAGE CORPORATION	58	$10,459,419.83	100%	0	$0.00	NA	0
Total			**58**	**$10,459,419.83**	**100%**	**0**	**$0.00**		**0**
31386XX68		THIRD FEDERAL SAVINGS AND LOAN	423	$49,679,377.73	100%	0	$0.00	NA	0
Total			**423**	**$49,679,377.73**	**100%**	**0**	**$0.00**		**0**
31386XZV1		AMARILLO NATIONAL BANK	114	$11,060,151.47	100%	0	$0.00	NA	0
Total			**114**	**$11,060,151.47**	**100%**	**0**	**$0.00**		**0**
31386XZW9		NAVY FEDERAL CREDIT UNION	57	$8,031,788.13	100%	0	$0.00	NA	0
Total			**57**	**$8,031,788.13**	**100%**	**0**	**$0.00**		**0**
31386XZX7		NAVY FEDERAL CREDIT UNION	37	$7,043,221.35	100%	0	$0.00	NA	0
Total			**37**	**$7,043,221.35**	**100%**	**0**	**$0.00**		**0**

31386XZY5		NAVY FEDERAL CREDIT UNION	54	$7,027,519.00	100%	0	$0.00	NA	0
Total			**54**	**$7,027,519.00**	**100%**	**0**	**$0.00**		**0**
31386XZZ2		NAVY FEDERAL CREDIT UNION	39	$8,069,243.59	100%	0	$0.00	NA	0
Total			**39**	**$8,069,243.59**	**100%**	**0**	**$0.00**		**0**
31386Y2R4		Unavailable	17	$2,430,123.37	100%	0	$0.00	NA	0
Total			**17**	**$2,430,123.37**	**100%**	**0**	**$0.00**		**0**
31386Y2S2		Unavailable	23	$2,859,054.65	100%	0	$0.00	NA	0
Total			**23**	**$2,859,054.65**	**100%**	**0**	**$0.00**		**0**
31386Y2W3		GMAC MORTGAGE CORPORATION	11	$870,348.75	48.36%	0	$0.00	NA	0
		Unavailable	10	$929,564.35	51.64%	0	$0.00	NA	0
Total			**21**	**$1,799,913.10**	**100%**	**0**	**$0.00**		**0**
31386Y2X1		GMAC MORTGAGE CORPORATION	19	$2,189,186.62	74.27%	0	$0.00	NA	0
		Unavailable	5	$758,385.06	25.73%	0	$0.00	NA	0
Total			**24**	**$2,947,571.68**	**100%**	**0**	**$0.00**		**0**
31386Y2Y9		GMAC MORTGAGE CORPORATION	57	$7,029,297.58	83.73%	0	$0.00	NA	0
		Unavailable	10	$1,365,837.50	16.27%	0	$0.00	NA	0
Total			**67**	**$8,395,135.08**	**100%**	**0**	**$0.00**		**0**
31386Y2Z6		GMAC MORTGAGE CORPORATION	60	$5,703,825.61	37.7%	0	$0.00	NA	0
		Unavailable	63	$9,425,325.28	62.3%	0	$0.00	NA	0
Total			**123**	**$15,129,150.89**	**100%**	**0**	**$0.00**		**0**
31386Y3A0		GMAC MORTGAGE CORPORATION	3	$265,500.00	2.2%	0	$0.00	NA	0
		Unavailable	66	$11,814,961.98	97.8%	0	$0.00	NA	0
Total			**69**	**$12,080,461.98**	**100%**	**0**	**$0.00**		**0**
31386Y3B8		GMAC MORTGAGE CORPORATION	4	$476,250.78	3.87%	0	$0.00	NA	0
		Unavailable	64	$11,831,032.07	96.13%	0	$0.00	NA	0
Total			**68**	**$12,307,282.85**	**100%**	**0**	**$0.00**		**0**
31386Y3C6		GMAC MORTGAGE CORPORATION	96	$13,765,436.11	75.23%	0	$0.00	NA	0

		Unavailable	28	$4,532,768.11	24.77%	0	$0.00	NA	0	
Total			**124**	**$18,298,204.22**	**100%**	**0**	**$0.00**		**0**	
31386Y3D4		GMAC MORTGAGE CORPORATION	98	$11,924,534.98	65.23%	0	$0.00	NA	0	
		Unavailable	44	$6,356,872.59	34.77%	0	$0.00	NA	0	
Total			**142**	**$18,281,407.57**	**100%**	**0**	**$0.00**		**0**	
31386Y3E2		GMAC MORTGAGE CORPORATION	79	$10,507,500.00	83.55%	0	$0.00	NA	0	
		Unavailable	12	$2,068,420.48	16.45%	0	$0.00	NA	0	
Total			**91**	**$12,575,920.48**	**100%**	**0**	**$0.00**		**0**	
31386Y3G7		GMAC MORTGAGE CORPORATION	16	$1,927,133.04	51.68%	0	$0.00	NA	0	
		Unavailable	13	$1,802,020.28	48.32%	0	$0.00	NA	0	
Total			**29**	**$3,729,153.32**	**100%**	**0**	**$0.00**		**0**	
31386Y3J1		GMAC MORTGAGE CORPORATION	17	$2,117,284.02	46.94%	0	$0.00	NA	0	
		Unavailable	26	$2,393,407.07	53.06%	0	$0.00	NA	0	
Total			**43**	**$4,510,691.09**	**100%**	**0**	**$0.00**		**0**	
31386Y3K8		GMAC MORTGAGE CORPORATION	21	$3,169,445.02	51.39%	0	$0.00	NA	0	
		Unavailable	17	$2,998,481.44	48.61%	0	$0.00	NA	0	
Total			**38**	**$6,167,926.46**	**100%**	**0**	**$0.00**		**0**	
31386Y3L6		GMAC MORTGAGE CORPORATION	74	$13,242,425.37	82.18%	0	$0.00	NA	0	
		Unavailable	16	$2,872,241.21	17.82%	0	$0.00	NA	0	
Total			**90**	**$16,114,666.58**	**100%**	**0**	**$0.00**		**0**	
31386Y3Q5		Unavailable	15	$2,819,590.26	100%	0	$0.00	NA	0	
Total			**15**	**$2,819,590.26**	**100%**	**0**	**$0.00**		**0**	
31386Y3R3		GMAC MORTGAGE CORPORATION	109	$17,997,621.79	73.96%	0	$0.00	NA	0	
		Unavailable	36	$6,337,631.17	26.04%	0	$0.00	NA	0	
Total			**145**	**$24,335,252.96**	**100%**	**0**	**$0.00**		**0**	
31386Y3S1		GMAC MORTGAGE CORPORATION	42	$5,936,352.77	66.17%	0	$0.00	NA	0	
		Unavailable	20	$3,034,797.17	33.83%	0	$0.00	NA	0	
Total			**62**	**$8,971,149.94**	**100%**	**0**	**$0.00**		**0**	

31386Y3T9		GMAC MORTGAGE CORPORATION	59	$7,116,864.71	82.42%	0	$0.00	NA	0	
		Unavailable	12	$1,518,266.40	17.58%	0	$0.00	NA	0	
Total			**71**	**$8,635,131.11**	**100%**	**0**	**$0.00**		**0**	
31386Y3U6		GMAC MORTGAGE CORPORATION	92	$10,924,592.35	78.23%	0	$0.00	NA	0	
		Unavailable	21	$3,040,483.16	21.77%	0	$0.00	NA	0	
Total			**113**	**$13,965,075.51**	**100%**	**0**	**$0.00**		**0**	
31386Y3W2		Unavailable	19	$3,158,449.26	100%	0	$0.00	NA	0	
Total			**19**	**$3,158,449.26**	**100%**	**0**	**$0.00**		**0**	
31386Y3X0		GMAC MORTGAGE CORPORATION	43	$7,959,745.17	89.62%	0	$0.00	NA	0	
		Unavailable	5	$921,762.07	10.38%	0	$0.00	NA	0	
Total			**48**	**$8,881,507.24**	**100%**	**0**	**$0.00**		**0**	
31386Y3Y8		GMAC MORTGAGE CORPORATION	22	$2,028,988.58	82.96%	0	$0.00	NA	0	
		Unavailable	5	$416,752.35	17.04%	0	$0.00	NA	0	
Total			**27**	**$2,445,740.93**	**100%**	**0**	**$0.00**		**0**	
31386Y3Z5		GMAC MORTGAGE CORPORATION	66	$11,971,836.47	66.18%	0	$0.00	NA	0	
		Unavailable	32	$6,118,604.79	33.82%	0	$0.00	NA	0	
Total			**98**	**$18,090,441.26**	**100%**	**0**	**$0.00**		**0**	
31386Y4A9		GMAC MORTGAGE CORPORATION	29	$4,605,320.92	73.2%	0	$0.00	NA	0	
		Unavailable	11	$1,686,349.68	26.8%	0	$0.00	NA	0	
Total			**40**	**$6,291,670.60**	**100%**	**0**	**$0.00**		**0**	
31386Y4G6		GMAC MORTGAGE CORPORATION	61	$10,783,932.86	53.73%	0	$0.00	NA	0	
		Unavailable	54	$9,284,916.42	46.27%	0	$0.00	NA	0	
Total			**115**	**$20,068,849.28**	**100%**	**0**	**$0.00**		**0**	
31386Y4H4		GMAC MORTGAGE CORPORATION	29	$4,542,666.07	46.65%	0	$0.00	NA	0	
		Unavailable	33	$5,194,525.34	53.35%	0	$0.00	NA	0	
Total			**62**	**$9,737,191.41**	**100%**	**0**	**$0.00**		**0**	
31386Y4K7		GMAC MORTGAGE CORPORATION	31	$5,557,199.44	69.15%	0	$0.00	NA	0	
		Unavailable	15	$2,479,653.37	30.85%	0	$0.00	NA	0	

Total			**46**	**$8,036,852.81**	**100%**	**0**	**$0.00**		**0**	
31386Y4L5		GMAC MORTGAGE CORPORATION	77	$12,871,178.52	76.45%	0	$0.00	NA	0	
		Unavailable	22	$3,965,066.25	23.55%	0	$0.00	NA	0	
Total			**99**	**$16,836,244.77**	**100%**	**0**	**$0.00**		**0**	
31386Y4N1		GMAC MORTGAGE CORPORATION	16	$2,759,794.97	79.56%	0	$0.00	NA	0	
		Unavailable	6	$709,143.32	20.44%	0	$0.00	NA	0	
Total			**22**	**$3,468,938.29**	**100%**	**0**	**$0.00**		**0**	
31386Y4P6		GMAC MORTGAGE CORPORATION	111	$15,732,322.38	68.55%	0	$0.00	NA	0	
		Unavailable	58	$7,216,562.16	31.45%	0	$0.00	NA	0	
Total			**169**	**$22,948,884.54**	**100%**	**0**	**$0.00**		**0**	
31386Y4Q4		GMAC MORTGAGE CORPORATION	164	$16,429,116.67	70.82%	0	$0.00	NA	0	
		Unavailable	60	$6,769,268.36	29.18%	0	$0.00	NA	0	
Total			**224**	**$23,198,385.03**	**100%**	**0**	**$0.00**		**0**	
31386Y4R2		GMAC MORTGAGE CORPORATION	106	$7,874,830.94	69.4%	0	$0.00	NA	0	
		Unavailable	27	$3,472,482.94	30.6%	0	$0.00	NA	0	
Total			**133**	**$11,347,313.88**	**100%**	**0**	**$0.00**		**0**	
31386Y4T8		GMAC MORTGAGE CORPORATION	35	$4,299,800.74	38.24%	0	$0.00	NA	0	
		Unavailable	52	$6,944,520.85	61.76%	0	$0.00	NA	0	
Total			**87**	**$11,244,321.59**	**100%**	**0**	**$0.00**		**0**	
31386Y4U5		GMAC MORTGAGE CORPORATION	55	$6,747,417.88	52.08%	0	$0.00	NA	0	
		Unavailable	49	$6,207,920.00	47.92%	0	$0.00	NA	0	
Total			**104**	**$12,955,337.88**	**100%**	**0**	**$0.00**		**0**	
31386Y4V3		GMAC MORTGAGE CORPORATION	12	$787,137.03	26.1%	0	$0.00	NA	0	
		Unavailable	23	$2,228,655.22	73.9%	0	$0.00	NA	0	
Total			**35**	**$3,015,792.25**	**100%**	**0**	**$0.00**		**0**	
31386Y4X9		GMAC MORTGAGE CORPORATION	28	$3,881,066.59	66.47%	0	$0.00	NA	0	
		Unavailable	13	$1,957,494.87	33.53%	0	$0.00	NA	0	
Total			**41**	**$5,838,561.46**	**100%**	**0**	**$0.00**		**0**	

31386Y5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$6,829,083.50	33.5%	0	$0.00	NA	0	
		Unavailable	138	$13,555,057.93	66.5%	0	$0.00	NA	0	
Total			**207**	**$20,384,141.43**	**100%**	**0**	**$0.00**		**0**	
31386Y5Q3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,365,560.51	21.37%	0	$0.00	NA	0	
		Unavailable	129	$16,064,671.00	78.63%	0	$0.00	NA	0	
Total			**164**	**$20,430,231.51**	**100%**	**0**	**$0.00**		**0**	
31386Y5R1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$3,377,220.48	16.54%	0	$0.00	NA	0	
		Unavailable	173	$17,045,269.99	83.46%	0	$0.00	NA	0	
Total			**207**	**$20,422,490.47**	**100%**	**0**	**$0.00**		**0**	
31386Y5T7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,737,062.66	23.55%	0	$0.00	NA	0	
		Unavailable	100	$15,373,813.17	76.45%	0	$0.00	NA	0	
Total			**131**	**$20,110,875.83**	**100%**	**0**	**$0.00**		**0**	
31386Y5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$3,186,086.58	15.16%	0	$0.00	NA	0	
		Unavailable	259	$17,835,681.68	84.84%	0	$0.00	NA	0	
Total			**309**	**$21,021,768.26**	**100%**	**0**	**$0.00**		**0**	
31386Y5V2		NAMCO ASSET MANAGEMENT	82	$5,063,839.98	25.59%	0	$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	243	$14,724,524.52	74.41%	0	$0.00	NA	0	
Total			**325**	**$19,788,364.50**	**100%**	**0**	**$0.00**		**0**	
31386Y5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$3,539,770.85	17.36%	0	$0.00	NA	0	
		Unavailable	73	$16,844,844.94	82.64%	0	$0.00	NA	0	
Total			**89**	**$20,384,615.79**	**100%**	**0**	**$0.00**		**0**	
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$5,774,289.59	29.09%	0	$0.00	NA	0	
		Unavailable	178	$14,075,433.53	70.91%	0	$0.00	NA	0	
Total			**251**	**$19,849,723.12**	**100%**	**0**	**$0.00**		**0**	
31386Y5Y6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$4,786,778.13	23.47%	0	$0.00	NA	0	
		Unavailable	58	$15,608,803.50	76.53%	0	$0.00	NA	0	
Total			**76**	**$20,395,581.63**	**100%**	**0**	**$0.00**		**0**	
31386Y5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,438,475.40	21.57%	0	$0.00	NA	0	
		Unavailable	115	$16,140,711.22	78.43%	0	$0.00	NA	0	
Total			**148**	**$20,579,186.62**	**100%**	**0**	**$0.00**		**0**	
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	46	$7,339,230.12	35.63%	0	$0.00	NA	0	

		COMPANY (NAMC)								
		Unavailable	81	$13,261,128.61	64.37%	0	$0.00	NA	0	
Total			**127**	**$20,600,358.73**	**100%**	**0**	**$0.00**		**0**	
31386Y6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$5,271,160.85	26.46%	0	$0.00	NA	0	
		Unavailable	91	$14,653,032.47	73.54%	0	$0.00	NA	0	
Total			**125**	**$19,924,193.32**	**100%**	**0**	**$0.00**		**0**	
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$7,903,208.45	39.66%	0	$0.00	NA	0	
		Unavailable	106	$12,021,758.67	60.34%	0	$0.00	NA	0	
Total			**177**	**$19,924,967.12**	**100%**	**0**	**$0.00**		**0**	
31386Y6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$8,068,753.52	39.97%	0	$0.00	NA	0	
		Unavailable	83	$12,119,849.55	60.03%	0	$0.00	NA	0	
Total			**137**	**$20,188,603.07**	**100%**	**0**	**$0.00**		**0**	
31386Y6K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$94,500.00	3.05%	0	$0.00	NA	0	
		Unavailable	23	$2,999,891.37	96.95%	0	$0.00	NA	0	
Total			**24**	**$3,094,391.37**	**100%**	**0**	**$0.00**		**0**	
31386Y6L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$10,379,947.03	52.34%	0	$0.00	NA	0	
		Unavailable	62	$9,453,172.72	47.66%	0	$0.00	NA	0	
Total			**130**	**$19,833,119.75**	**100%**	**0**	**$0.00**		**0**	

31386Y6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$6,613,177.16	33.11%	0	$0.00	NA	0
		Unavailable	113	$13,357,261.65	66.89%	0	$0.00	NA	0
Total			**171**	**$19,970,438.81**	**100%**	**0**	**$0.00**		**0**
31386Y6N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$5,014,353.65	24.8%	1	$135,409.01	NA	0
		Unavailable	125	$15,202,312.71	75.2%	0	$0.00	NA	0
Total			**165**	**$20,216,666.36**	**100%**	**1**	**$135,409.01**		**0**
31386Y6P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$3,497,880.34	37.27%	0	$0.00	NA	0
		Unavailable	86	$5,887,049.37	62.73%	0	$0.00	NA	0
Total			**137**	**$9,384,929.71**	**100%**	**0**	**$0.00**		**0**
31386Y6T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$3,693,258.80	37.46%	0	$0.00	NA	0
		Unavailable	114	$6,165,230.32	62.54%	0	$0.00	NA	0
Total			**182**	**$9,858,489.12**	**100%**	**0**	**$0.00**		**0**
31386Y6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$3,547,445.53	17.85%	0	$0.00	NA	0
		Unavailable	156	$16,326,183.03	82.15%	0	$0.00	NA	0
Total			**188**	**$19,873,628.56**	**100%**	**0**	**$0.00**		**0**
31386Y6X7		NAMCO ASSET MANAGEMENT	5	$406,544.39	19.46%	0	$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	23	$1,682,231.67	80.54%	0	$0.00	NA	0	
Total			**28**	**$2,088,776.06**	**100%**	**0**	**$0.00**		**0**	
31386Y6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,975,392.79	22.94%	0	$0.00	NA	0	
		Unavailable	56	$6,637,025.15	77.06%	0	$0.00	NA	0	
Total			**73**	**$8,612,417.94**	**100%**	**0**	**$0.00**		**0**	
31386Y7A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,268,912.15	21.23%	0	$0.00	NA	0	
		Unavailable	135	$15,843,506.28	78.77%	0	$0.00	NA	0	
Total			**171**	**$20,112,418.43**	**100%**	**0**	**$0.00**		**0**	
31386Y7B4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$355,919.97	9.26%	0	$0.00	NA	0	
		Unavailable	66	$3,487,792.72	90.74%	0	$0.00	NA	0	
Total			**73**	**$3,843,712.69**	**100%**	**0**	**$0.00**		**0**	
31386Y7E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,352,729.52	45.66%	0	$0.00	NA	0	
		Unavailable	12	$1,609,666.67	54.34%	0	$0.00	NA	0	
Total			**21**	**$2,962,396.19**	**100%**	**0**	**$0.00**		**0**	
31386Y7H1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	$1,869,811.10	23.85%	0	$0.00	NA	0	

		COMPANY (NAMC)							
		Unavailable	90	$5,969,507.12	76.15%	0	$0.00	NA	0
Total			**118**	**$7,839,318.22**	**100%**	**0**	**$0.00**		**0**
31386Y7K4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,456,080.11	28.94%	0	$0.00	NA	0
		Unavailable	77	$10,942,362.91	71.06%	0	$0.00	NA	0
Total			**111**	**$15,398,443.02**	**100%**	**0**	**$0.00**		**0**
31386Y7M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,476,580.72	37.33%	0	$0.00	NA	0
		Unavailable	88	$12,552,626.68	62.67%	0	$0.00	NA	0
Total			**140**	**$20,029,207.40**	**100%**	**0**	**$0.00**		**0**
31386YA20		FLAGSTAR BANK, FSB	15	$1,628,892.96	13.9%	0	$0.00	NA	0
		Unavailable	94	$10,090,390.89	86.1%	0	$0.00	NA	0
Total			**109**	**$11,719,283.85**	**100%**	**0**	**$0.00**		**0**
31386YA46		FLAGSTAR BANK, FSB	4	$513,818.97	5.26%	0	$0.00	NA	0
		Unavailable	69	$9,252,184.29	94.74%	0	$0.00	NA	0
Total			**73**	**$9,766,003.26**	**100%**	**0**	**$0.00**		**0**
31386YA87		FLAGSTAR BANK, FSB	9	$1,374,081.57	12.06%	0	$0.00	NA	0
		Unavailable	60	$10,021,525.51	87.94%	0	$0.00	NA	0
Total			**69**	**$11,395,607.08**	**100%**	**0**	**$0.00**		**0**
31386YA95		FLAGSTAR BANK, FSB	13	$841,251.95	10.68%	0	$0.00	NA	0
		Unavailable	104	$7,035,213.58	89.32%	0	$0.00	NA	0
Total			**117**	**$7,876,465.53**	**100%**	**0**	**$0.00**		**0**
31386YAA2		GMAC MORTGAGE CORPORATION	41	$5,956,478.72	86.48%	0	$0.00	NA	0
		Unavailable	6	$931,464.61	13.52%	0	$0.00	NA	0
Total			**47**	**$6,887,943.33**	**100%**	**0**	**$0.00**		**0**

31386YAC8		GMAC MORTGAGE CORPORATION	87	$14,453,172.62	87.01%	0	$0.00	NA	0	
		Unavailable	13	$2,157,892.87	12.99%	0	$0.00	NA	0	
Total			**100**	**$16,611,065.49**	**100%**	**0**	**$0.00**		**0**	
31386YAE4		GMAC MORTGAGE CORPORATION	29	$3,627,054.45	96.54%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	3.46%	0	$0.00	NA	0	
Total			**30**	**$3,757,054.45**	**100%**	**0**	**$0.00**		**0**	
31386YAF1		GMAC MORTGAGE CORPORATION	27	$2,502,010.30	83.41%	0	$0.00	NA	0	
		Unavailable	5	$497,617.75	16.59%	0	$0.00	NA	0	
Total			**32**	**$2,999,628.05**	**100%**	**0**	**$0.00**		**0**	
31386YAG9		FLAGSTAR BANK, FSB	15	$2,529,867.37	13.57%	0	$0.00	NA	0	
		Unavailable	88	$16,111,759.40	86.43%	0	$0.00	NA	0	
Total			**103**	**$18,641,626.77**	**100%**	**0**	**$0.00**		**0**	
31386YAN4		FLAGSTAR BANK, FSB	3	$425,904.74	2.74%	0	$0.00	NA	0	
		Unavailable	80	$15,128,296.26	97.26%	0	$0.00	NA	0	
Total			**83**	**$15,554,201.00**	**100%**	**0**	**$0.00**		**0**	
31386YAP9		FLAGSTAR BANK, FSB	1	$154,478.28	1.37%	0	$0.00	NA	0	
		Unavailable	80	$11,107,669.28	98.63%	0	$0.00	NA	0	
Total			**81**	**$11,262,147.56**	**100%**	**0**	**$0.00**		**0**	
31386YAQ7		FLAGSTAR BANK, FSB	2	$218,102.49	1.54%	0	$0.00	NA	0	
		Unavailable	123	$13,946,499.26	98.46%	0	$0.00	NA	0	
Total			**125**	**$14,164,601.75**	**100%**	**0**	**$0.00**		**0**	
31386YAT1		FLAGSTAR BANK, FSB	1	$105,899.41	0.87%	0	$0.00	NA	0	
		Unavailable	75	$12,118,199.91	99.13%	0	$0.00	NA	0	
Total			**76**	**$12,224,099.32**	**100%**	**0**	**$0.00**		**0**	
31386YAU8		FLAGSTAR BANK, FSB	6	$795,599.84	3.83%	0	$0.00	NA	0	
		Unavailable	124	$19,998,560.24	96.17%	0	$0.00	NA	0	
Total			**130**	**$20,794,160.08**	**100%**	**0**	**$0.00**		**0**	
31386YAX2		FLAGSTAR BANK,	11	$1,647,904.09	10.95%	0	$0.00	NA	0	

		FSB							
		Unavailable	75	$13,406,034.00	89.05%	0	$0.00	NA	0
Total			**86**	**$15,053,938.09**	**100%**	**0**	**$0.00**		**0**
31386YAY0		FLAGSTAR BANK, FSB	2	$225,250.00	1.87%	0	$0.00	NA	0
		Unavailable	63	$11,842,345.95	98.13%	0	$0.00	NA	0
Total			**65**	**$12,067,595.95**	**100%**	**0**	**$0.00**		**0**
31386YAZ7		FLAGSTAR BANK, FSB	4	$328,423.05	3.4%	0	$0.00	NA	0
		Unavailable	64	$9,321,059.72	96.6%	0	$0.00	NA	0
Total			**68**	**$9,649,482.77**	**100%**	**0**	**$0.00**		**0**
31386YB29		FLAGSTAR BANK, FSB	1	$92,000.00	1.78%	0	$0.00	NA	0
		Unavailable	37	$5,080,342.75	98.22%	0	$0.00	NA	0
Total			**38**	**$5,172,342.75**	**100%**	**0**	**$0.00**		**0**
31386YB37		Unavailable	84	$10,977,936.41	100%	0	$0.00	NA	0
Total			**84**	**$10,977,936.41**	**100%**	**0**	**$0.00**		**0**
31386YB45		Unavailable	25	$2,955,484.60	100%	0	$0.00	NA	0
Total			**25**	**$2,955,484.60**	**100%**	**0**	**$0.00**		**0**
31386YB52		FLAGSTAR BANK, FSB	1	$105,676.34	3.32%	0	$0.00	NA	0
		Unavailable	34	$3,075,502.50	96.68%	0	$0.00	NA	0
Total			**35**	**$3,181,178.84**	**100%**	**0**	**$0.00**		**0**
31386YB60		FLAGSTAR BANK, FSB	3	$552,300.00	3.34%	0	$0.00	NA	0
		Unavailable	86	$15,998,539.64	96.66%	0	$0.00	NA	0
Total			**89**	**$16,550,839.64**	**100%**	**0**	**$0.00**		**0**
31386YB94		FLAGSTAR BANK, FSB	5	$344,395.87	5.78%	0	$0.00	NA	0
		Unavailable	79	$5,616,197.69	94.22%	0	$0.00	NA	0
Total			**84**	**$5,960,593.56**	**100%**	**0**	**$0.00**		**0**
31386YBB9		FLAGSTAR BANK, FSB	2	$235,363.37	2.73%	0	$0.00	NA	0
		Unavailable	74	$8,382,525.86	97.27%	0	$0.00	NA	0
Total			**76**	**$8,617,889.23**	**100%**	**0**	**$0.00**		**0**
31386YBD5			3	$363,087.03	3.23%	0	$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	83	$10,891,998.60	96.77%	0	$0.00	NA	0
Total			**86**	**$11,255,085.63**	**100%**	**0**	**$0.00**		**0**
31386YBE3		FLAGSTAR BANK, FSB	3	$437,309.71	3.3%	0	$0.00	NA	0
		Unavailable	78	$12,798,005.03	96.7%	0	$0.00	NA	0
Total			**81**	**$13,235,314.74**	**100%**	**0**	**$0.00**		**0**
31386YBF0		FLAGSTAR BANK, FSB	2	$318,556.13	5.51%	0	$0.00	NA	0
		Unavailable	34	$5,461,262.50	94.49%	0	$0.00	NA	0
Total			**36**	**$5,779,818.63**	**100%**	**0**	**$0.00**		**0**
31386YBH6		FLAGSTAR BANK, FSB	3	$505,358.78	3.6%	0	$0.00	NA	0
		Unavailable	71	$13,516,997.45	96.4%	0	$0.00	NA	0
Total			**74**	**$14,022,356.23**	**100%**	**0**	**$0.00**		**0**
31386YBL7		FLAGSTAR BANK, FSB	10	$1,640,921.34	12.09%	0	$0.00	NA	0
		Unavailable	69	$11,933,549.32	87.91%	0	$0.00	NA	0
Total			**79**	**$13,574,470.66**	**100%**	**0**	**$0.00**		**0**
31386YBM5		FLAGSTAR BANK, FSB	13	$935,173.39	10.83%	0	$0.00	NA	0
		Unavailable	118	$7,703,701.15	89.17%	0	$0.00	NA	0
Total			**131**	**$8,638,874.54**	**100%**	**0**	**$0.00**		**0**
31386YBN3		FLAGSTAR BANK, FSB	2	$276,143.06	2.28%	0	$0.00	NA	0
		Unavailable	92	$11,819,277.20	97.72%	0	$0.00	NA	0
Total			**94**	**$12,095,420.26**	**100%**	**0**	**$0.00**		**0**
31386YBP8		FLAGSTAR BANK, FSB	1	$67,569.33	1.21%	0	$0.00	NA	0
		Unavailable	34	$5,516,657.62	98.79%	0	$0.00	NA	0
Total			**35**	**$5,584,226.95**	**100%**	**0**	**$0.00**		**0**
31386YBQ6		FLAGSTAR BANK, FSB	13	$1,418,293.85	15%	0	$0.00	NA	0
		Unavailable	67	$8,037,985.70	85%	0	$0.00	NA	0
Total			**80**	**$9,456,279.55**	**100%**	**0**	**$0.00**		**0**
31386YBS2		FLAGSTAR BANK,	15	$2,149,291.57	11.12%	0	$0.00	NA	0

		FSB							
		Unavailable	98	$17,187,232.77	88.88%	0	$0.00	NA	0
Total			**113**	**$19,336,524.34**	**100%**	**0**	**$0.00**		**0**
31386YBT0		FLAGSTAR BANK, FSB	4	$685,726.28	4.53%	0	$0.00	NA	0
		Unavailable	82	$14,442,105.71	95.47%	0	$0.00	NA	0
Total			**86**	**$15,127,831.99**	**100%**	**0**	**$0.00**		**0**
31386YBU7		FLAGSTAR BANK, FSB	7	$877,785.24	4.95%	0	$0.00	NA	0
		Unavailable	108	$16,841,367.62	95.05%	0	$0.00	NA	0
Total			**115**	**$17,719,152.86**	**100%**	**0**	**$0.00**		**0**
31386YBW3		FLAGSTAR BANK, FSB	4	$787,056.06	4.75%	0	$0.00	NA	0
		Unavailable	79	$15,788,934.57	95.25%	0	$0.00	NA	0
Total			**83**	**$16,575,990.63**	**100%**	**0**	**$0.00**		**0**
31386YBX1		FLAGSTAR BANK, FSB	10	$1,467,166.71	8.05%	0	$0.00	NA	0
		Unavailable	102	$16,751,659.20	91.95%	0	$0.00	NA	0
Total			**112**	**$18,218,825.91**	**100%**	**0**	**$0.00**		**0**
31386YBY9		FLAGSTAR BANK, FSB	15	$2,510,120.42	9.54%	0	$0.00	NA	0
		Unavailable	142	$23,791,887.22	90.46%	0	$0.00	NA	0
Total			**157**	**$26,302,007.64**	**100%**	**0**	**$0.00**		**0**
31386YC44		FLAGSTAR BANK, FSB	13	$2,207,200.00	13.59%	0	$0.00	NA	0
		Unavailable	90	$14,030,000.46	86.41%	0	$0.00	NA	0
Total			**103**	**$16,237,200.46**	**100%**	**0**	**$0.00**		**0**
31386YC69		FLAGSTAR BANK, FSB	3	$327,600.00	3.09%	0	$0.00	NA	0
		Unavailable	95	$10,272,698.65	96.91%	0	$0.00	NA	0
Total			**98**	**$10,600,298.65**	**100%**	**0**	**$0.00**		**0**
31386YC77		FLAGSTAR BANK, FSB	15	$969,150.00	11.28%	0	$0.00	NA	0
		Unavailable	110	$7,621,734.79	88.72%	0	$0.00	NA	0
Total			**125**	**$8,590,884.79**	**100%**	**0**	**$0.00**		**0**
31386YC85		FLAGSTAR BANK, FSB	25	$1,525,345.58	18.73%	0	$0.00	NA	0

		Unavailable	99	$6,616,425.58	81.27%	0	$0.00	NA	0
Total			**124**	**$8,141,771.16**	**100%**	**0**	**$0.00**		**0**
31386YC93		FLAGSTAR BANK, FSB	1	$249,250.00	1.22%	0	$0.00	NA	0
		Unavailable	115	$20,119,030.63	98.78%	0	$0.00	NA	0
Total			**116**	**$20,368,280.63**	**100%**	**0**	**$0.00**		**0**
31386YCA0		FLAGSTAR BANK, FSB	2	$240,787.35	2.56%	0	$0.00	NA	0
		Unavailable	81	$9,175,278.43	97.44%	0	$0.00	NA	0
Total			**83**	**$9,416,065.78**	**100%**	**0**	**$0.00**		**0**
31386YCB8		FLAGSTAR BANK, FSB	17	$1,159,294.14	13.47%	0	$0.00	NA	0
		Unavailable	108	$7,448,311.85	86.53%	0	$0.00	NA	0
Total			**125**	**$8,607,605.99**	**100%**	**0**	**$0.00**		**0**
31386YCC6		FLAGSTAR BANK, FSB	8	$432,423.91	7.16%	0	$0.00	NA	0
		Unavailable	95	$5,607,321.26	92.84%	0	$0.00	NA	0
Total			**103**	**$6,039,745.17**	**100%**	**0**	**$0.00**		**0**
31386YCD4		FLAGSTAR BANK, FSB	7	$1,153,300.00	8.93%	0	$0.00	NA	0
		Unavailable	67	$11,757,906.86	91.07%	0	$0.00	NA	0
Total			**74**	**$12,911,206.86**	**100%**	**0**	**$0.00**		**0**
31386YCE2		FLAGSTAR BANK, FSB	11	$1,503,150.00	7.14%	0	$0.00	NA	0
		Unavailable	108	$19,538,331.81	92.86%	0	$0.00	NA	0
Total			**119**	**$21,041,481.81**	**100%**	**0**	**$0.00**		**0**
31386YCF9		FLAGSTAR BANK, FSB	2	$233,000.00	2.92%	0	$0.00	NA	0
		Unavailable	57	$7,751,933.54	97.08%	0	$0.00	NA	0
Total			**59**	**$7,984,933.54**	**100%**	**0**	**$0.00**		**0**
31386YCG7		Unavailable	40	$4,349,669.89	100%	0	$0.00	NA	0
Total			**40**	**$4,349,669.89**	**100%**	**0**	**$0.00**		**0**
31386YCH5		FLAGSTAR BANK, FSB	2	$175,555.79	2.7%	0	$0.00	NA	0
		Unavailable	43	$6,319,577.21	97.3%	0	$0.00	NA	0
Total			**45**	**$6,495,133.00**	**100%**	**0**	**$0.00**		**0**

31386YCJ1		FLAGSTAR BANK, FSB	2	$369,841.81	8.98%	0	$0.00	NA	0	
		Unavailable	28	$3,746,489.47	91.02%	0	$0.00	NA	0	
Total			**30**	**$4,116,331.28**	**100%**	**0**	**$0.00**		**0**	
31386YCK8		FLAGSTAR BANK, FSB	3	$668,700.00	4.15%	0	$0.00	NA	0	
		Unavailable	96	$15,459,709.07	95.85%	0	$0.00	NA	0	
Total			**99**	**$16,128,409.07**	**100%**	**0**	**$0.00**		**0**	
31386YCP7		FLAGSTAR BANK, FSB	18	$2,573,937.76	13.96%	0	$0.00	NA	0	
		Unavailable	92	$15,863,321.76	86.04%	0	$0.00	NA	0	
Total			**110**	**$18,437,259.52**	**100%**	**0**	**$0.00**		**0**	
31386YCQ5		Unavailable	20	$2,592,298.73	100%	0	$0.00	NA	0	
Total			**20**	**$2,592,298.73**	**100%**	**0**	**$0.00**		**0**	
31386YCR3		Unavailable	12	$1,842,065.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,842,065.28**	**100%**	**0**	**$0.00**		**0**	
31386YCV4		FLAGSTAR BANK, FSB	13	$2,073,143.60	8.04%	0	$0.00	NA	0	
		Unavailable	131	$23,722,193.41	91.96%	0	$0.00	NA	0	
Total			**144**	**$25,795,337.01**	**100%**	**0**	**$0.00**		**0**	
31386YCW2		FLAGSTAR BANK, FSB	6	$741,155.94	10.21%	0	$0.00	NA	0	
		Unavailable	56	$6,517,525.98	89.79%	0	$0.00	NA	0	
Total			**62**	**$7,258,681.92**	**100%**	**0**	**$0.00**		**0**	
31386YCX0		FLAGSTAR BANK, FSB	1	$46,550.00	0.54%	0	$0.00	NA	0	
		Unavailable	70	$8,542,803.80	99.46%	0	$0.00	NA	0	
Total			**71**	**$8,589,353.80**	**100%**	**0**	**$0.00**		**0**	
31386YCY8		FLAGSTAR BANK, FSB	6	$938,550.00	10.67%	0	$0.00	NA	0	
		Unavailable	46	$7,860,162.96	89.33%	0	$0.00	NA	0	
Total			**52**	**$8,798,712.96**	**100%**	**0**	**$0.00**		**0**	
31386YD27		FLAGSTAR BANK, FSB	9	$525,223.22	14.78%	0	$0.00	NA	0	
		Unavailable	52	$3,027,923.08	85.22%	0	$0.00	NA	0	
Total			**61**	**$3,553,146.30**	**100%**	**0**	**$0.00**		**0**	

31386YD35		FLAGSTAR BANK, FSB	2	$272,800.00	2.11%	0	$0.00	NA	0	
		Unavailable	73	$12,671,876.87	97.89%	0	$0.00	NA	0	
Total			**75**	**$12,944,676.87**	**100%**	**0**	**$0.00**		**0**	
31386YD76		FLAGSTAR BANK, FSB	2	$240,000.00	3.27%	0	$0.00	NA	0	
		Unavailable	47	$7,096,041.52	96.73%	0	$0.00	NA	0	
Total			**49**	**$7,336,041.52**	**100%**	**0**	**$0.00**		**0**	
31386YD84		FLAGSTAR BANK, FSB	2	$199,450.00	1.8%	0	$0.00	NA	0	
		Unavailable	97	$10,875,745.37	98.2%	0	$0.00	NA	0	
Total			**99**	**$11,075,195.37**	**100%**	**0**	**$0.00**		**0**	
31386YDA9		FLAGSTAR BANK, FSB	7	$670,400.00	6.25%	0	$0.00	NA	0	
		Unavailable	69	$10,060,078.31	93.75%	0	$0.00	NA	0	
Total			**76**	**$10,730,478.31**	**100%**	**0**	**$0.00**		**0**	
31386YDB7		FLAGSTAR BANK, FSB	30	$3,196,500.00	22.09%	0	$0.00	NA	0	
		Unavailable	79	$11,270,708.78	77.91%	0	$0.00	NA	0	
Total			**109**	**$14,467,208.78**	**100%**	**0**	**$0.00**		**0**	
31386YDG6		FLAGSTAR BANK, FSB	26	$2,552,099.24	28.22%	0	$0.00	NA	0	
		Unavailable	55	$6,490,238.81	71.78%	0	$0.00	NA	0	
Total			**81**	**$9,042,338.05**	**100%**	**0**	**$0.00**		**0**	
31386YDH4		FLAGSTAR BANK, FSB	9	$1,442,244.06	7.91%	0	$0.00	NA	0	
		Unavailable	90	$16,788,118.72	92.09%	0	$0.00	NA	0	
Total			**99**	**$18,230,362.78**	**100%**	**0**	**$0.00**		**0**	
31386YDK7		FLAGSTAR BANK, FSB	11	$1,348,700.00	15.43%	0	$0.00	NA	0	
		Unavailable	58	$7,393,835.27	84.57%	0	$0.00	NA	0	
Total			**69**	**$8,742,535.27**	**100%**	**0**	**$0.00**		**0**	
31386YDN1		FLAGSTAR BANK, FSB	5	$960,200.00	6.02%	0	$0.00	NA	0	
		Unavailable	84	$14,977,284.65	93.98%	0	$0.00	NA	0	
Total			**89**	**$15,937,484.65**	**100%**	**0**	**$0.00**		**0**	
31386YDP6		FLAGSTAR BANK,	2	$273,300.00	2.07%	0	$0.00	NA	0	

		FSB							
		Unavailable	70	$12,948,357.45	97.93%	0	$0.00	NA	0
Total			**72**	**$13,221,657.45**	**100%**	**0**	**$0.00**		**0**
31386YDQ4		FLAGSTAR BANK, FSB	12	$1,992,850.00	9.58%	0	$0.00	NA	0
		Unavailable	109	$18,799,495.76	90.42%	0	$0.00	NA	0
Total			**121**	**$20,792,345.76**	**100%**	**0**	**$0.00**		**0**
31386YDR2		FLAGSTAR BANK, FSB	5	$628,300.00	5.44%	0	$0.00	NA	0
		Unavailable	87	$10,924,532.28	94.56%	0	$0.00	NA	0
Total			**92**	**$11,552,832.28**	**100%**	**0**	**$0.00**		**0**
31386YDS0		FLAGSTAR BANK, FSB	1	$60,750.00	0.92%	0	$0.00	NA	0
		Unavailable	48	$6,520,789.93	99.08%	0	$0.00	NA	0
Total			**49**	**$6,581,539.93**	**100%**	**0**	**$0.00**		**0**
31386YDU5		FLAGSTAR BANK, FSB	18	$1,210,350.00	11.91%	0	$0.00	NA	0
		Unavailable	129	$8,949,058.71	88.09%	0	$0.00	NA	0
Total			**147**	**$10,159,408.71**	**100%**	**0**	**$0.00**		**0**
31386YDV3		FLAGSTAR BANK, FSB	43	$2,800,023.44	35.29%	0	$0.00	NA	0
		Unavailable	85	$5,135,122.41	64.71%	0	$0.00	NA	0
Total			**128**	**$7,935,145.85**	**100%**	**0**	**$0.00**		**0**
31386YDW1		FLAGSTAR BANK, FSB	7	$474,900.00	9.9%	0	$0.00	NA	0
		Unavailable	60	$4,321,161.51	90.1%	0	$0.00	NA	0
Total			**67**	**$4,796,061.51**	**100%**	**0**	**$0.00**		**0**
31386YDX9		FLAGSTAR BANK, FSB	1	$108,200.00	1.82%	0	$0.00	NA	0
		Unavailable	52	$5,825,218.03	98.18%	0	$0.00	NA	0
Total			**53**	**$5,933,418.03**	**100%**	**0**	**$0.00**		**0**
31386YE34		FLAGSTAR BANK, FSB	3	$256,000.00	3.69%	0	$0.00	NA	0
		Unavailable	46	$6,680,900.00	96.31%	0	$0.00	NA	0
Total			**49**	**$6,936,900.00**	**100%**	**0**	**$0.00**		**0**
31386YE67		FLAGSTAR BANK, FSB	1	$196,000.00	1.29%	0	$0.00	NA	0

		Unavailable	118	$15,034,442.12	98.71%	0	$0.00	NA	0
Total			**119**	**$15,230,442.12**	**100%**	**0**	**$0.00**		**0**
31386YEE0		FLAGSTAR BANK, FSB	5	$274,200.00	6.02%	0	$0.00	NA	0
		Unavailable	50	$4,283,642.81	93.98%	0	$0.00	NA	0
Total			**55**	**$4,557,842.81**	**100%**	**0**	**$0.00**		**0**
31386YEF7		FLAGSTAR BANK, FSB	2	$304,533.79	4.07%	0	$0.00	NA	0
		Unavailable	51	$7,180,147.49	95.93%	0	$0.00	NA	0
Total			**53**	**$7,484,681.28**	**100%**	**0**	**$0.00**		**0**
31386YER1		FLAGSTAR BANK, FSB	2	$319,600.00	4.84%	0	$0.00	NA	0
		Unavailable	37	$6,283,037.71	95.16%	0	$0.00	NA	0
Total			**39**	**$6,602,637.71**	**100%**	**0**	**$0.00**		**0**
31386YET7		FLAGSTAR BANK, FSB	3	$288,000.00	3.56%	0	$0.00	NA	0
		Unavailable	58	$7,791,857.06	96.44%	0	$0.00	NA	0
Total			**61**	**$8,079,857.06**	**100%**	**0**	**$0.00**		**0**
31386YEV2		FLAGSTAR BANK, FSB	4	$469,450.00	9.02%	0	$0.00	NA	0
		Unavailable	34	$4,736,605.39	90.98%	0	$0.00	NA	0
Total			**38**	**$5,206,055.39**	**100%**	**0**	**$0.00**		**0**
31386YEX8		Unavailable	58	$7,455,045.08	100%	0	$0.00	NA	0
Total			**58**	**$7,455,045.08**	**100%**	**0**	**$0.00**		**0**
31386YEY6		Unavailable	57	$7,743,014.51	100%	0	$0.00	NA	0
Total			**57**	**$7,743,014.51**	**100%**	**0**	**$0.00**		**0**
31386YEZ3		FLAGSTAR BANK, FSB	5	$612,500.00	4.54%	0	$0.00	NA	0
		Unavailable	100	$12,885,991.46	95.46%	0	$0.00	NA	0
Total			**105**	**$13,498,491.46**	**100%**	**0**	**$0.00**		**0**
31386YG32		CHASE MANHATTAN MORTGAGE CORPORATION	57	$11,422,410.93	45.24%	0	$0.00	NA	0
		Unavailable	80	$13,825,078.99	54.76%	0	$0.00	NA	0
Total			**137**	**$25,247,489.92**	**100%**	**0**	**$0.00**		**0**
31386YG73			68	$13,028,677.79	46.64%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	94	$14,907,581.72	53.36%	0	$0.00	NA	0	
Total			**162**	**$27,936,259.51**	**100%**	**0**	**$0.00**		**0**	
31386YG99		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,869,776.53	54.37%	0	$0.00	NA	0	
		Unavailable	71	$11,640,399.20	45.63%	0	$0.00	NA	0	
Total			**147**	**$25,510,175.73**	**100%**	**0**	**$0.00**		**0**	
31386YGU2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$9,569,355.15	48.44%	0	$0.00	NA	0	
		Unavailable	60	$10,185,045.74	51.56%	0	$0.00	NA	0	
Total			**109**	**$19,754,400.89**	**100%**	**0**	**$0.00**		**0**	
31386YGW8		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,565,294.04	40.08%	0	$0.00	NA	0	
		Unavailable	78	$12,805,661.36	59.92%	0	$0.00	NA	0	
Total			**127**	**$21,370,955.40**	**100%**	**0**	**$0.00**		**0**	
31386YGY4		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,408,847.17	41.15%	0	$0.00	NA	0	
		Unavailable	48	$7,735,204.10	58.85%	0	$0.00	NA	0	
Total			**84**	**$13,144,051.27**	**100%**	**0**	**$0.00**		**0**	
31386YH49		CHASE MANHATTAN MORTGAGE CORPORATION	3	$569,680.73	27.21%	0	$0.00	NA	0	
		Unavailable	10	$1,523,978.93	72.79%	0	$0.00	NA	0	
Total			**13**	**$2,093,659.66**	**100%**	**0**	**$0.00**		**0**	
31386YH80		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,752,889.63	53.49%	0	$0.00	NA	0	
		Unavailable	21	$2,393,971.42	46.51%	0	$0.00	NA	0	
Total			**48**	**$5,146,861.05**	**100%**	**0**	**$0.00**		**0**	
31386YHB3		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,737,348.01	61.91%	0	$0.00	NA	0	
		Unavailable	63	$9,682,139.41	38.09%	0	$0.00	NA	0	
Total			**156**	**$25,419,487.42**	**100%**	**0**	**$0.00**		**0**	

31386YHE7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,762,303.28	45.53%	0	$0.00	NA	0
		Unavailable	90	$14,069,324.28	54.47%	0	$0.00	NA	0
Total			**163**	**$25,831,627.56**	**100%**	**0**	**$0.00**		**0**
31386YHK3		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,102,339.22	34.49%	0	$0.00	NA	0
		Unavailable	40	$5,891,367.24	65.51%	0	$0.00	NA	0
Total			**60**	**$8,993,706.46**	**100%**	**0**	**$0.00**		**0**
31386YHL1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,101,135.17	15.45%	0	$0.00	NA	0
		Unavailable	43	$6,023,791.58	84.55%	0	$0.00	NA	0
Total			**54**	**$7,124,926.75**	**100%**	**0**	**$0.00**		**0**
31386YHM9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,590,450.28	18.35%	0	$0.00	NA	0
		Unavailable	51	$7,077,544.10	81.65%	0	$0.00	NA	0
Total			**61**	**$8,667,994.38**	**100%**	**0**	**$0.00**		**0**
31386YHN7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$363,085.90	5%	0	$0.00	NA	0
		Unavailable	51	$6,900,526.82	95%	0	$0.00	NA	0
Total			**55**	**$7,263,612.72**	**100%**	**0**	**$0.00**		**0**
31386YHR8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$75,384.92	2.52%	0	$0.00	NA	0
		Unavailable	20	$2,912,308.19	97.48%	0	$0.00	NA	0
Total			**21**	**$2,987,693.11**	**100%**	**0**	**$0.00**		**0**
31386YHS6		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,160,679.58	38.66%	0	$0.00	NA	0
		Unavailable	107	$14,535,267.26	61.34%	0	$0.00	NA	0
Total			**165**	**$23,695,946.84**	**100%**	**0**	**$0.00**		**0**
31386YHT4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,012,236.41	40.52%	0	$0.00	NA	0
		Unavailable	84	$10,291,825.80	59.48%	0	$0.00	NA	0

Total			**133**	**$17,304,062.21**	**100%**	**0**	**$0.00**		**0**	
31386YHU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$608,161.64	8.32%	0	$0.00	NA	0	
		Unavailable	67	$6,697,580.32	91.68%	0	$0.00	NA	0	
Total			**75**	**$7,305,741.96**	**100%**	**0**	**$0.00**		**0**	
31386YHV9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$230,517.69	14.07%	0	$0.00	NA	0	
		Unavailable	19	$1,407,417.79	85.93%	0	$0.00	NA	0	
Total			**22**	**$1,637,935.48**	**100%**	**0**	**$0.00**		**0**	
31386YHW7		Unavailable	15	$1,022,241.45	100%	0	$0.00	NA	0	
Total			**15**	**$1,022,241.45**	**100%**	**0**	**$0.00**		**0**	
31386YJ21		CHASE MANHATTAN MORTGAGE CORPORATION	53	$9,595,254.25	43.27%	0	$0.00	NA	0	
		Unavailable	70	$12,579,699.70	56.73%	0	$0.00	NA	0	
Total			**123**	**$22,174,953.95**	**100%**	**0**	**$0.00**		**0**	
31386YJ39		CHASE MANHATTAN MORTGAGE CORPORATION	74	$13,626,988.48	44.7%	0	$0.00	NA	0	
		Unavailable	92	$16,855,911.34	55.3%	0	$0.00	NA	0	
Total			**166**	**$30,482,899.82**	**100%**	**0**	**$0.00**		**0**	
31386YJ47		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,312,773.57	30.63%	0	$0.00	NA	0	
		Unavailable	119	$21,088,919.52	69.37%	0	$0.00	NA	0	
Total			**170**	**$30,401,693.09**	**100%**	**0**	**$0.00**		**0**	
31386YJ54		CHASE MANHATTAN MORTGAGE CORPORATION	69	$12,579,166.47	35.41%	0	$0.00	NA	0	
		Unavailable	135	$22,944,734.13	64.59%	0	$0.00	NA	0	
Total			**204**	**$35,523,900.60**	**100%**	**0**	**$0.00**		**0**	
31386YJ70		CHASE MANHATTAN MORTGAGE CORPORATION	69	$12,579,644.34	35.62%	0	$0.00	NA	0	
		Unavailable	131	$22,741,203.56	64.38%	0	$0.00	NA	0	
Total			**200**	**$35,320,847.90**	**100%**	**0**	**$0.00**		**0**	

31386YJ88		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,170,907.67	42.92%	0	$0.00	NA	0	
		Unavailable	115	$20,178,689.47	57.08%	0	$0.00	NA	0	
Total			**208**	**$35,349,597.14**	**100%**	**0**	**$0.00**		**0**	
31386YJ96		CHASE MANHATTAN MORTGAGE CORPORATION	135	$24,325,539.98	65.12%	0	$0.00	NA	0	
		Unavailable	84	$13,029,370.87	34.88%	0	$0.00	NA	0	
Total			**219**	**$37,354,910.85**	**100%**	**0**	**$0.00**		**0**	
31386YJA3		CHASE MANHATTAN MORTGAGE CORPORATION	49	$3,238,764.09	35.5%	0	$0.00	NA	0	
		Unavailable	85	$5,883,296.11	64.5%	0	$0.00	NA	0	
Total			**134**	**$9,122,060.20**	**100%**	**0**	**$0.00**		**0**	
31386YJB1		CHASE MANHATTAN MORTGAGE CORPORATION	36	$6,569,193.78	28.29%	0	$0.00	NA	0	
		Unavailable	102	$16,652,387.54	71.71%	0	$0.00	NA	0	
Total			**138**	**$23,221,581.32**	**100%**	**0**	**$0.00**		**0**	
31386YJC9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$10,188,367.64	56.46%	0	$0.00	NA	0	
		Unavailable	44	$7,855,710.97	43.54%	0	$0.00	NA	0	
Total			**99**	**$18,044,078.61**	**100%**	**0**	**$0.00**		**0**	
31386YJD7		CHASE MANHATTAN MORTGAGE CORPORATION	52	$3,597,943.05	40.61%	0	$0.00	NA	0	
		Unavailable	79	$5,260,885.94	59.39%	0	$0.00	NA	0	
Total			**131**	**$8,858,828.99**	**100%**	**0**	**$0.00**		**0**	
31386YJE5		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,672,264.05	43.96%	0	$0.00	NA	0	
		Unavailable	70	$11,055,384.25	56.04%	0	$0.00	NA	0	
Total			**125**	**$19,727,648.30**	**100%**	**0**	**$0.00**		**0**	
31386YJF2		CHASE MANHATTAN MORTGAGE CORPORATION	39	$7,658,305.73	40.68%	0	$0.00	NA	0	
		Unavailable	57	$11,166,518.08	59.32%	0	$0.00	NA	0	
Total			**96**	**$18,824,823.81**	**100%**	**0**	**$0.00**		**0**	

31386YJG0		CHASE MANHATTAN MORTGAGE CORPORATION	46	$3,011,287.95	35.99%	0	$0.00	NA	0
		Unavailable	88	$5,356,001.31	64.01%	0	$0.00	NA	0
Total			**134**	**$8,367,289.26**	**100%**	**0**	**$0.00**		**0**
31386YJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,081,491.02	32.34%	0	$0.00	NA	0
		Unavailable	22	$4,355,329.00	67.66%	0	$0.00	NA	0
Total			**35**	**$6,436,820.02**	**100%**	**0**	**$0.00**		**0**
31386YJK1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$359,379.46	9.81%	0	$0.00	NA	0
		Unavailable	56	$3,303,960.89	90.19%	0	$0.00	NA	0
Total			**62**	**$3,663,340.35**	**100%**	**0**	**$0.00**		**0**
31386YJN5		CHASE MANHATTAN MORTGAGE CORPORATION	43	$3,130,476.48	31.44%	0	$0.00	NA	0
		Unavailable	102	$6,828,011.02	68.56%	0	$0.00	NA	0
Total			**145**	**$9,958,487.50**	**100%**	**0**	**$0.00**		**0**
31386YJP0		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,228,095.05	31.51%	0	$0.00	NA	0
		Unavailable	100	$15,708,506.57	68.49%	0	$0.00	NA	0
Total			**143**	**$22,936,601.62**	**100%**	**0**	**$0.00**		**0**
31386YJQ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$3,223,461.37	32.67%	0	$0.00	NA	0
		Unavailable	103	$6,642,882.68	67.33%	0	$0.00	NA	0
Total			**151**	**$9,866,344.05**	**100%**	**0**	**$0.00**		**0**
31386YJR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,317,331.46	35.45%	0	$0.00	NA	0
		Unavailable	85	$13,323,724.78	64.55%	0	$0.00	NA	0
Total			**133**	**$20,641,056.24**	**100%**	**0**	**$0.00**		**0**
31386YJS4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$689,443.04	18.77%	0	$0.00	NA	0
		Unavailable	44	$2,983,307.69	81.23%	0	$0.00	NA	0

Total			**55**	**$3,672,750.73**	**100%**	**0**	**$0.00**		**0**	
31386YJT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,377,873.46	30.74%	0	$0.00	NA	0	
		Unavailable	34	$5,358,324.24	69.26%	0	$0.00	NA	0	
Total			**49**	**$7,736,197.70**	**100%**	**0**	**$0.00**		**0**	
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$727,681.82	23.39%	0	$0.00	NA	0	
		Unavailable	39	$2,383,775.28	76.61%	0	$0.00	NA	0	
Total			**50**	**$3,111,457.10**	**100%**	**0**	**$0.00**		**0**	
31386YJZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,696,090.70	31.06%	0	$0.00	NA	0	
		Unavailable	35	$5,984,946.50	68.94%	0	$0.00	NA	0	
Total			**49**	**$8,681,037.20**	**100%**	**0**	**$0.00**		**0**	
31386YK29		CHASE MANHATTAN MORTGAGE CORPORATION	5	$738,500.00	14.06%	0	$0.00	NA	0	
		Unavailable	32	$4,515,767.55	85.94%	0	$0.00	NA	0	
Total			**37**	**$5,254,267.55**	**100%**	**0**	**$0.00**		**0**	
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	$319,665.00	16.27%	0	$0.00	NA	0	
		Unavailable	18	$1,645,455.13	83.73%	0	$0.00	NA	0	
Total			**20**	**$1,965,120.13**	**100%**	**0**	**$0.00**		**0**	
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	$335,400.00	3.88%	0	$0.00	NA	0	
		Unavailable	52	$8,318,732.63	96.12%	0	$0.00	NA	0	
Total			**54**	**$8,654,132.63**	**100%**	**0**	**$0.00**		**0**	
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	$18,475,423.00	43.93%	0	$0.00	NA	0	
		Unavailable	146	$23,581,901.20	56.07%	0	$0.00	NA	0	
Total			**262**	**$42,057,324.20**	**100%**	**0**	**$0.00**		**0**	
31386YKA1		CHASE MANHATTAN MORTGAGE CORPORATION	92	$16,666,417.05	46.99%	0	$0.00	NA	0	

		Unavailable	113	$18,798,394.84	53.01%	0	$0.00	NA	0
Total			**205**	**$35,464,811.89**	**100%**	**0**	**$0.00**		**0**
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	$12,122,708.22	36.33%	0	$0.00	NA	0
		Unavailable	131	$21,246,082.72	63.67%	0	$0.00	NA	0
Total			**197**	**$33,368,790.94**	**100%**	**0**	**$0.00**		**0**
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,389,377.82	33.2%	0	$0.00	NA	0
		Unavailable	155	$26,938,456.61	66.8%	0	$0.00	NA	0
Total			**231**	**$40,327,834.43**	**100%**	**0**	**$0.00**		**0**
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	$17,442,382.00	39.8%	0	$0.00	NA	0
		Unavailable	169	$26,387,010.90	60.2%	0	$0.00	NA	0
Total			**273**	**$43,829,392.90**	**100%**	**0**	**$0.00**		**0**
31386YKE3		CHASE MANHATTAN MORTGAGE CORPORATION	107	$18,802,474.69	56.13%	0	$0.00	NA	0
		Unavailable	83	$14,694,423.25	43.87%	0	$0.00	NA	0
Total			**190**	**$33,496,897.94**	**100%**	**0**	**$0.00**		**0**
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	$19,409,499.38	57.26%	0	$0.00	NA	0
		Unavailable	88	$14,486,448.26	42.74%	0	$0.00	NA	0
Total			**204**	**$33,895,947.64**	**100%**	**0**	**$0.00**		**0**
31386YKG8		CHASE MANHATTAN MORTGAGE CORPORATION	150	$21,669,917.13	43.39%	0	$0.00	NA	0
		Unavailable	195	$28,272,629.36	56.61%	0	$0.00	NA	0
Total			**345**	**$49,942,546.49**	**100%**	**0**	**$0.00**		**0**
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	$15,063,367.54	55.06%	0	$0.00	NA	0
		Unavailable	71	$12,294,545.92	44.94%	0	$0.00	NA	0
Total			**161**	**$27,357,913.46**	**100%**	**0**	**$0.00**		**0**
31386YKJ2		CHASE MANHATTAN MORTGAGE	78	$13,646,683.33	48.85%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	84	$14,290,984.95	51.15%	0	$0.00	NA	0
Total			**162**	**$27,937,668.28**	**100%**	**0**	**$0.00**		**0**
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	$15,791,040.52	57.41%	0	$0.00	NA	0
		Unavailable	74	$11,716,275.10	42.59%	0	$0.00	NA	0
Total			**172**	**$27,507,315.62**	**100%**	**0**	**$0.00**		**0**
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	$12,443,591.98	55.98%	0	$0.00	NA	0
		Unavailable	63	$9,783,238.83	44.02%	0	$0.00	NA	0
Total			**158**	**$22,226,830.81**	**100%**	**0**	**$0.00**		**0**
31386YKM5		CHASE MANHATTAN MORTGAGE CORPORATION	133	$20,249,427.59	47.78%	0	$0.00	NA	0
		Unavailable	144	$22,131,942.04	52.22%	0	$0.00	NA	0
Total			**277**	**$42,381,369.63**	**100%**	**0**	**$0.00**		**0**
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,336,872.04	24.66%	0	$0.00	NA	0
		Unavailable	48	$7,139,168.50	75.34%	0	$0.00	NA	0
Total			**65**	**$9,476,040.54**	**100%**	**0**	**$0.00**		**0**
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,688,368.18	29.13%	0	$0.00	NA	0
		Unavailable	121	$18,703,330.36	70.87%	0	$0.00	NA	0
Total			**167**	**$26,391,698.54**	**100%**	**0**	**$0.00**		**0**
31386YKT0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$628,405.45	11.96%	0	$0.00	NA	0
		Unavailable	32	$4,627,146.59	88.04%	0	$0.00	NA	0
Total			**36**	**$5,255,552.04**	**100%**	**0**	**$0.00**		**0**
31386YKV5		CHASE MANHATTAN MORTGAGE CORPORATION	111	$17,808,640.27	41.42%	0	$0.00	NA	0
		Unavailable	156	$25,181,937.55	58.58%	0	$0.00	NA	0
Total			**267**	**$42,990,577.82**	**100%**	**0**	**$0.00**		**0**
31386YKW3		Unavailable	35	$1,906,142.78	100%	0	$0.00	NA	0

Total			**35**	**$1,906,142.78**	**100%**	**0**	**$0.00**		**0**	
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$242,281.08	11.17%	0	$0.00	NA	0	
		Unavailable	38	$1,926,188.21	88.83%	0	$0.00	NA	0	
Total			**44**	**$2,168,469.29**	**100%**	**0**	**$0.00**		**0**	
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,778,148.78	62.91%	0	$0.00	NA	0	
		Unavailable	8	$1,048,149.58	37.09%	0	$0.00	NA	0	
Total			**20**	**$2,826,298.36**	**100%**	**0**	**$0.00**		**0**	
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,485,900.00	63.92%	0	$0.00	NA	0	
		Unavailable	6	$838,542.84	36.08%	0	$0.00	NA	0	
Total			**14**	**$2,324,442.84**	**100%**	**0**	**$0.00**		**0**	
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,190,631.82	42.99%	0	$0.00	NA	0	
		Unavailable	98	$12,186,736.14	57.01%	0	$0.00	NA	0	
Total			**160**	**$21,377,367.96**	**100%**	**0**	**$0.00**		**0**	
31386YLB8		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,340,928.26	35.2%	0	$0.00	NA	0	
		Unavailable	79	$9,830,825.93	64.8%	0	$0.00	NA	0	
Total			**121**	**$15,171,754.19**	**100%**	**0**	**$0.00**		**0**	
31386YLD4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$298,314.99	21.97%	0	$0.00	NA	0	
		Unavailable	8	$1,059,413.78	78.03%	0	$0.00	NA	0	
Total			**10**	**$1,357,728.77**	**100%**	**0**	**$0.00**		**0**	
31386YLE2		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,682,940.94	64.64%	0	$0.00	NA	0	
		Unavailable	19	$2,014,511.46	35.36%	0	$0.00	NA	0	
Total			**46**	**$5,697,452.40**	**100%**	**0**	**$0.00**		**0**	
31386YLF9		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,212,072.35	67.21%	0	$0.00	NA	0	

		Unavailable	22	$2,054,535.46	32.79%	0	$0.00	NA	0
Total			**51**	**$6,266,607.81**	**100%**	**0**	**$0.00**		**0**
31386YLG7		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,227,475.03	52.24%	0	$0.00	NA	0
		Unavailable	11	$1,122,274.59	47.76%	0	$0.00	NA	0
Total			**20**	**$2,349,749.62**	**100%**	**0**	**$0.00**		**0**
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	$20,785,241.00	51.93%	0	$0.00	NA	0
		Unavailable	118	$19,238,933.93	48.07%	0	$0.00	NA	0
Total			**243**	**$40,024,174.93**	**100%**	**0**	**$0.00**		**0**
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,512,395.91	47.82%	0	$0.00	NA	0
		Unavailable	85	$11,469,042.67	52.18%	0	$0.00	NA	0
Total			**162**	**$21,981,438.58**	**100%**	**0**	**$0.00**		**0**
31386YLL6		CHASE MANHATTAN MORTGAGE CORPORATION	173	$24,213,795.59	53.67%	0	$0.00	NA	0
		Unavailable	153	$20,902,444.40	46.33%	0	$0.00	NA	0
Total			**326**	**$45,116,239.99**	**100%**	**0**	**$0.00**		**0**
31386YLM4		CHASE MANHATTAN MORTGAGE CORPORATION	173	$24,189,607.17	53.86%	0	$0.00	NA	0
		Unavailable	156	$20,725,425.29	46.14%	0	$0.00	NA	0
Total			**329**	**$44,915,032.46**	**100%**	**0**	**$0.00**		**0**
31386YLN2		CHASE MANHATTAN MORTGAGE CORPORATION	166	$22,785,644.58	57.07%	0	$0.00	NA	0
		Unavailable	149	$17,141,873.63	42.93%	0	$0.00	NA	0
Total			**315**	**$39,927,518.21**	**100%**	**0**	**$0.00**		**0**
31386YLP7		CHASE MANHATTAN MORTGAGE CORPORATION	152	$19,452,328.99	48.28%	0	$0.00	NA	0
		Unavailable	179	$20,834,158.58	51.72%	0	$0.00	NA	0
Total			**331**	**$40,286,487.57**	**100%**	**0**	**$0.00**		**0**
31386YLQ5		CHASE MANHATTAN MORTGAGE	192	$24,552,202.66	54.44%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	175	$20,547,657.45	45.56%	0	$0.00	NA	0
Total			**367**	**$45,099,860.11**	**100%**	**0**	**$0.00**		**0**
31386YLR3		CHASE MANHATTAN MORTGAGE CORPORATION	120	$10,747,951.09	36.86%	0	$0.00	NA	0
		Unavailable	187	$18,413,240.13	63.14%	0	$0.00	NA	0
Total			**307**	**$29,161,191.22**	**100%**	**0**	**$0.00**		**0**
31386YLS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$675,125.00	36.23%	0	$0.00	NA	0
		Unavailable	13	$1,188,107.88	63.77%	0	$0.00	NA	0
Total			**22**	**$1,863,232.88**	**100%**	**0**	**$0.00**		**0**
31386YLT9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,145,081.03	15.61%	0	$0.00	NA	0
		Unavailable	80	$6,188,536.38	84.39%	0	$0.00	NA	0
Total			**91**	**$7,333,617.41**	**100%**	**0**	**$0.00**		**0**
31386YLV4		CHASE MANHATTAN MORTGAGE CORPORATION	176	$24,607,748.51	54.15%	0	$0.00	NA	0
		Unavailable	172	$20,836,344.79	45.85%	0	$0.00	NA	0
Total			**348**	**$45,444,093.30**	**100%**	**0**	**$0.00**		**0**
31386YLW2		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,410,400.00	61.37%	0	$0.00	NA	0
		Unavailable	16	$2,146,294.89	38.63%	0	$0.00	NA	0
Total			**37**	**$5,556,694.89**	**100%**	**0**	**$0.00**		**0**
31386YLX0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,758,684.63	44.67%	0	$0.00	NA	0
		Unavailable	28	$3,416,999.34	55.33%	0	$0.00	NA	0
Total			**52**	**$6,175,683.97**	**100%**	**0**	**$0.00**		**0**
31386YLY8		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,798,546.99	50.14%	0	$0.00	NA	0
		Unavailable	29	$3,777,376.77	49.86%	0	$0.00	NA	0
Total			**58**	**$7,575,923.76**	**100%**	**0**	**$0.00**		**0**
31386YMC5			11	$715,689.45	22.17%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	34	$2,512,820.90	77.83%	0	$0.00	NA	0	
Total			**45**	**$3,228,510.35**	**100%**	**0**	**$0.00**		**0**	
31386YMD3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,091,482.54	35.41%	0	$0.00	NA	0	
		Unavailable	58	$3,815,740.55	64.59%	0	$0.00	NA	0	
Total			**86**	**$5,907,223.09**	**100%**	**0**	**$0.00**		**0**	
31386YQ31		HOMESIDE LENDING, INC.	6	$927,422.78	3.98%	0	$0.00	NA	0	
		Unavailable	150	$22,351,894.69	96.02%	0	$0.00	NA	0	
Total			**156**	**$23,279,317.47**	**100%**	**0**	**$0.00**		**0**	
31386YQ49		Unavailable	45	$7,699,295.47	100%	0	$0.00	NA	0	
Total			**45**	**$7,699,295.47**	**100%**	**0**	**$0.00**		**0**	
31386YQ72		HOMESIDE LENDING, INC.	2	$107,582.00	2.53%	0	$0.00	NA	0	
		Unavailable	58	$4,146,533.54	97.47%	0	$0.00	NA	0	
Total			**60**	**$4,254,115.54**	**100%**	**0**	**$0.00**		**0**	
31386YQ80		HOMESIDE LENDING, INC.	6	$370,495.12	2.56%	0	$0.00	NA	0	
		Unavailable	207	$14,129,391.39	97.44%	0	$0.00	NA	0	
Total			**213**	**$14,499,886.51**	**100%**	**0**	**$0.00**		**0**	
31386YQ98		HOMESIDE LENDING, INC.	5	$337,254.94	4.4%	0	$0.00	NA	0	
		Unavailable	114	$7,319,006.96	95.6%	0	$0.00	NA	0	
Total			**119**	**$7,656,261.90**	**100%**	**0**	**$0.00**		**0**	
31386YQL1		Unavailable	12	$1,867,761.41	100%	0	$0.00	NA	0	
Total			**12**	**$1,867,761.41**	**100%**	**0**	**$0.00**		**0**	
31386YQM9		HOMESIDE LENDING, INC.	2	$296,640.00	1.16%	0	$0.00	NA	0	
		Unavailable	158	$25,252,423.08	98.84%	0	$0.00	NA	0	
Total			**160**	**$25,549,063.08**	**100%**	**0**	**$0.00**		**0**	
31386YQP2		HOMESIDE LENDING, INC.	8	$1,147,631.00	2.94%	0	$0.00	NA	0	
		Unavailable	247	$37,834,041.91	97.06%	0	$0.00	NA	0	

Total			**255**	**$38,981,672.91**	**100%**	**0**	**$0.00**		**0**	
31386YQQ0		HOMESIDE LENDING, INC.	6	$964,179.53	5.45%	0	$0.00	NA	0	
		Unavailable	107	$16,712,499.67	94.55%	0	$0.00	NA	0	
Total			**113**	**$17,676,679.20**	**100%**	**0**	**$0.00**		**0**	
31386YQS6		Unavailable	114	$7,902,895.78	100%	0	$0.00	NA	0	
Total			**114**	**$7,902,895.78**	**100%**	**0**	**$0.00**		**0**	
31386YQT4		HOMESIDE LENDING, INC.	5	$318,174.83	1.53%	0	$0.00	NA	0	
		Unavailable	304	$20,526,353.84	98.47%	0	$0.00	NA	0	
Total			**309**	**$20,844,528.67**	**100%**	**0**	**$0.00**		**0**	
31386YQU1		HOMESIDE LENDING, INC.	5	$306,066.29	2.61%	0	$0.00	NA	0	
		Unavailable	177	$11,420,623.93	97.39%	0	$0.00	NA	0	
Total			**182**	**$11,726,690.22**	**100%**	**0**	**$0.00**		**0**	
31386YQV9		HOMESIDE LENDING, INC.	3	$163,394.75	2.97%	0	$0.00	NA	0	
		Unavailable	89	$5,346,418.41	97.03%	0	$0.00	NA	0	
Total			**92**	**$5,509,813.16**	**100%**	**0**	**$0.00**		**0**	
31386YQW7		Unavailable	14	$2,122,650.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,122,650.00**	**100%**	**0**	**$0.00**		**0**	
31386YQY3		HOMESIDE LENDING, INC.	5	$724,543.00	2.31%	0	$0.00	NA	0	
		Unavailable	191	$30,581,216.34	97.69%	0	$0.00	NA	0	
Total			**196**	**$31,305,759.34**	**100%**	**0**	**$0.00**		**0**	
31386YQZ0		HOMESIDE LENDING, INC.	7	$1,069,500.56	2.28%	0	$0.00	NA	0	
		Unavailable	301	$45,940,452.59	97.72%	0	$0.00	NA	0	
Total			**308**	**$47,009,953.15**	**100%**	**0**	**$0.00**		**0**	
31386YR55		Unavailable	18	$2,100,564.38	100%	0	$0.00	NA	0	
Total			**18**	**$2,100,564.38**	**100%**	**0**	**$0.00**		**0**	
31386YR63		HOMESIDE LENDING, INC.	2	$199,293.00	1.72%	0	$0.00	NA	0	
		Unavailable	95	$11,379,041.73	98.28%	0	$0.00	NA	0	
Total			**97**	**$11,578,334.73**	**100%**	**0**	**$0.00**		**0**	

31386YR71		HOMESIDE LENDING, INC.	7	$958,317.00	3.95%	0	$0.00	NA	0	
		Unavailable	201	$23,278,593.55	96.05%	0	$0.00	NA	0	
Total			**208**	**$24,236,910.55**	**100%**	**0**	**$0.00**		**0**	
31386YR89		HOMESIDE LENDING, INC.	6	$468,261.72	5.56%	0	$0.00	NA	0	
		Unavailable	73	$7,947,958.37	94.44%	0	$0.00	NA	0	
Total			**79**	**$8,416,220.09**	**100%**	**0**	**$0.00**		**0**	
31386YRA4		HOMESIDE LENDING, INC.	1	$45,900.00	1.53%	0	$0.00	NA	0	
		Unavailable	49	$2,949,655.66	98.47%	0	$0.00	NA	0	
Total			**50**	**$2,995,555.66**	**100%**	**0**	**$0.00**		**0**	
31386YRB2		Unavailable	30	$4,406,462.89	100%	0	$0.00	NA	0	
Total			**30**	**$4,406,462.89**	**100%**	**0**	**$0.00**		**0**	
31386YRC0		Unavailable	23	$2,978,114.74	100%	0	$0.00	NA	0	
Total			**23**	**$2,978,114.74**	**100%**	**0**	**$0.00**		**0**	
31386YRD8		HOMESIDE LENDING, INC.	5	$586,137.00	1.38%	0	$0.00	NA	0	
		Unavailable	261	$41,901,977.53	98.62%	0	$0.00	NA	0	
Total			**266**	**$42,488,114.53**	**100%**	**0**	**$0.00**		**0**	
31386YRE6		HOMESIDE LENDING, INC.	9	$1,461,982.00	3%	0	$0.00	NA	0	
		Unavailable	315	$47,344,995.22	97%	0	$0.00	NA	0	
Total			**324**	**$48,806,977.22**	**100%**	**0**	**$0.00**		**0**	
31386YRF3		Unavailable	138	$21,982,326.41	100%	0	$0.00	NA	0	
Total			**138**	**$21,982,326.41**	**100%**	**0**	**$0.00**		**0**	
31386YRG1		HOMESIDE LENDING, INC.	4	$501,025.00	1.94%	0	$0.00	NA	0	
		Unavailable	161	$25,332,920.93	98.06%	0	$0.00	NA	0	
Total			**165**	**$25,833,945.93**	**100%**	**0**	**$0.00**		**0**	
31386YRJ5		Unavailable	32	$3,027,252.19	100%	0	$0.00	NA	0	
Total			**32**	**$3,027,252.19**	**100%**	**0**	**$0.00**		**0**	
31386YRK2		HOMESIDE LENDING, INC.	1	$188,800.00	13.02%	0	$0.00	NA	0	
		Unavailable	15	$1,261,278.38	86.98%	0	$0.00	NA	0	
Total			**16**	**$1,450,078.38**	**100%**	**0**	**$0.00**		**0**	

31386YRL0		HOMESIDE LENDING, INC.	2	$234,230.00	0.67%	0	$0.00	NA	0
		Unavailable	226	$34,502,337.72	99.33%	0	$0.00	NA	0
Total			**228**	**$34,736,567.72**	**100%**	**0**	**$0.00**		**0**
31386YRM8		HOMESIDE LENDING, INC.	4	$425,845.00	0.91%	0	$0.00	NA	0
		Unavailable	335	$46,276,857.34	99.09%	0	$0.00	NA	0
Total			**339**	**$46,702,702.34**	**100%**	**0**	**$0.00**		**0**
31386YRN6		Unavailable	106	$14,861,475.38	100%	0	$0.00	NA	0
Total			**106**	**$14,861,475.38**	**100%**	**0**	**$0.00**		**0**
31386YRP1		HOMESIDE LENDING, INC.	2	$137,376.00	0.66%	0	$0.00	NA	0
		Unavailable	154	$20,812,496.76	99.34%	0	$0.00	NA	0
Total			**156**	**$20,949,872.76**	**100%**	**0**	**$0.00**		**0**
31386YRQ9		HOMESIDE LENDING, INC.	2	$305,100.00	5.47%	0	$0.00	NA	0
		Unavailable	48	$5,269,233.78	94.53%	0	$0.00	NA	0
Total			**50**	**$5,574,333.78**	**100%**	**0**	**$0.00**		**0**
31386YSA3		Unavailable	14	$1,524,900.00	100%	0	$0.00	NA	0
Total			**14**	**$1,524,900.00**	**100%**	**0**	**$0.00**		**0**
31386YSB1		Unavailable	14	$1,342,189.18	100%	0	$0.00	NA	0
Total			**14**	**$1,342,189.18**	**100%**	**0**	**$0.00**		**0**
31386YSC9		HOMESIDE LENDING, INC.	2	$271,191.00	1.9%	0	$0.00	NA	0
		Unavailable	106	$14,012,471.28	98.1%	0	$0.00	NA	0
Total			**108**	**$14,283,662.28**	**100%**	**0**	**$0.00**		**0**
31386YSD7		HOMESIDE LENDING, INC.	13	$1,616,998.00	4.24%	0	$0.00	NA	0
		Unavailable	309	$36,548,465.50	95.76%	0	$0.00	NA	0
Total			**322**	**$38,165,463.50**	**100%**	**0**	**$0.00**		**0**
31386YSE5		HOMESIDE LENDING, INC.	7	$613,550.00	6.65%	0	$0.00	NA	0
		Unavailable	90	$8,617,080.65	93.35%	0	$0.00	NA	0
Total			**97**	**$9,230,630.65**	**100%**	**0**	**$0.00**		**0**
31386YSF2			4	$246,250.00	9.15%	0	$0.00	NA	0

		HOMESIDE LENDING, INC.								
		Unavailable	25	$2,443,763.71	90.85%	0	$0.00	NA	0	
Total			**29**	**$2,690,013.71**	**100%**	**0**	**$0.00**		**0**	
31386YSG0		HOMESIDE LENDING, INC.	1	$41,534.00	1.3%	0	$0.00	NA	0	
		Unavailable	24	$3,148,935.14	98.7%	0	$0.00	NA	0	
Total			**25**	**$3,190,469.14**	**100%**	**0**	**$0.00**		**0**	
31386YSH8		HOMESIDE LENDING, INC.	2	$197,372.78	2.02%	0	$0.00	NA	0	
		Unavailable	87	$9,588,835.31	97.98%	0	$0.00	NA	0	
Total			**89**	**$9,786,208.09**	**100%**	**0**	**$0.00**		**0**	
31386YU36		PRISM MORTGAGE COMPANY	16	$3,221,600.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,221,600.00**	**100%**	**0**	**$0.00**		**0**	
31386YUD4		Unavailable	34	$4,829,076.24	100%	0	$0.00	NA	0	
Total			**34**	**$4,829,076.24**	**100%**	**0**	**$0.00**		**0**	
31386YUG7		THIRD FEDERAL SAVINGS AND LOAN	315	$29,882,840.19	100%	0	$0.00	NA	0	
Total			**315**	**$29,882,840.19**	**100%**	**0**	**$0.00**		**0**	
31386YUQ5		PRISM MORTGAGE COMPANY	86	$15,351,145.00	100%	0	$0.00	NA	0	
Total			**86**	**$15,351,145.00**	**100%**	**0**	**$0.00**		**0**	
31386YUY8		PRISM MORTGAGE COMPANY	49	$8,374,571.99	96.98%	0	$0.00	NA	0	
		Unavailable	2	$260,800.00	3.02%	0	$0.00	NA	0	
Total			**51**	**$8,635,371.99**	**100%**	**0**	**$0.00**		**0**	
31386YVB7		PRISM MORTGAGE COMPANY	128	$20,439,150.00	100%	0	$0.00	NA	0	
Total			**128**	**$20,439,150.00**	**100%**	**0**	**$0.00**		**0**	
31386YVE1		PRISM MORTGAGE COMPANY	116	$20,145,150.00	99.54%	0	$0.00	NA	0	
		Unavailable	1	$94,000.00	0.46%	0	$0.00	NA	0	
Total			**117**	**$20,239,150.00**	**100%**	**0**	**$0.00**		**0**	
31386YW26		OHIO SAVINGS BANK	9	$542,137.20	21.87%	0	$0.00	NA	0	
		Unavailable	12	$1,936,807.47	78.13%	0	$0.00	NA	0	

Total			**21**	**$2,478,944.67**	**100%**	**0**	**$0.00**		**0**	
31386YWA8		USAA FEDERAL SAVINGS BANK	112	$15,611,277.60	100%	0	$0.00	NA	0	
Total			**112**	**$15,611,277.60**	**100%**	**0**	**$0.00**		**0**	
31386YWZ3		OHIO SAVINGS BANK	33	$3,868,456.85	71.82%	0	$0.00	NA	0	
		Unavailable	11	$1,517,500.54	28.18%	0	$0.00	NA	0	
Total			**44**	**$5,385,957.39**	**100%**	**0**	**$0.00**		**0**	
31386YXC3		OHIO SAVINGS BANK	13	$1,496,045.76	67.4%	0	$0.00	NA	0	
		Unavailable	5	$723,616.08	32.6%	0	$0.00	NA	0	
Total			**18**	**$2,219,661.84**	**100%**	**0**	**$0.00**		**0**	
31386YXN9		OHIO SAVINGS BANK	96	$11,907,932.97	43.23%	0	$0.00	NA	0	
		Unavailable	90	$15,637,865.33	56.77%	0	$0.00	NA	0	
Total			**186**	**$27,545,798.30**	**100%**	**0**	**$0.00**		**0**	
31386YXP4		OHIO SAVINGS BANK	11	$1,233,680.74	2.66%	0	$0.00	NA	0	
		Unavailable	274	$45,088,987.07	97.34%	0	$0.00	NA	0	
Total			**285**	**$46,322,667.81**	**100%**	**0**	**$0.00**		**0**	
31386YXQ2		Unavailable	65	$8,947,026.37	100%	0	$0.00	NA	0	
Total			**65**	**$8,947,026.37**	**100%**	**0**	**$0.00**		**0**	
31386YXR0		Unavailable	22	$2,386,335.43	100%	0	$0.00	NA	0	
Total			**22**	**$2,386,335.43**	**100%**	**0**	**$0.00**		**0**	
31387A4Z5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	$9,999,205.98	100%	0	$0.00	NA	0	
Total			**78**	**$9,999,205.98**	**100%**	**0**	**$0.00**		**0**	
31387A5A9		Unavailable	79	$9,997,606.34	100%	0	$0.00	NA	0	
Total			**79**	**$9,997,606.34**	**100%**	**0**	**$0.00**		**0**	
31387A5B7		Unavailable	69	$10,000,944.30	100%	0	$0.00	NA	0	
Total			**69**	**$10,000,944.30**	**100%**	**0**	**$0.00**		**0**	
31387A5D3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	$4,507,033.00	45.07%	0	$0.00	NA	0	
		Unavailable	45	$5,493,216.08	54.93%	0	$0.00	NA	0	
Total			**78**	**$10,000,249.08**	**100%**	**0**	**$0.00**		**0**	
31387A5F8			53	$7,000,122.92	100%	0	$0.00	NA	0	

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
Total			**53**	**$7,000,122.92**	**100%**	**0**	**$0.00**		**0**	
31387A5G6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	$6,176,230.00	77.2%	0	$0.00	NA	0	
		Unavailable	13	$1,823,709.78	22.8%	0	$0.00	NA	0	
Total			**65**	**$7,999,939.78**	**100%**	**0**	**$0.00**		**0**	
31387A5H4		Unavailable	77	$9,999,081.42	100%	0	$0.00	NA	0	
Total			**77**	**$9,999,081.42**	**100%**	**0**	**$0.00**		**0**	
31387A5K7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	$1,007,750.00	25.19%	0	$0.00	NA	0	
		Unavailable	22	$2,992,175.00	74.81%	0	$0.00	NA	0	
Total			**29**	**$3,999,925.00**	**100%**	**0**	**$0.00**		**0**	
31387A5L5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	$4,151,340.76	59.3%	0	$0.00	NA	0	
		Unavailable	20	$2,848,661.33	40.7%	0	$0.00	NA	0	
Total			**49**	**$7,000,002.09**	**100%**	**0**	**$0.00**		**0**	
31387A5M3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	$2,349,391.00	58.74%	0	$0.00	NA	0	
		Unavailable	11	$1,650,591.86	41.26%	0	$0.00	NA	0	
Total			**29**	**$3,999,982.86**	**100%**	**0**	**$0.00**		**0**	
31387A5N1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	$3,623,345.52	60.39%	0	$0.00	NA	0	
		Unavailable	15	$2,376,535.60	39.61%	0	$0.00	NA	0	
Total			**46**	**$5,999,881.12**	**100%**	**0**	**$0.00**		**0**	
31387AA21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$4,129,373.35	36.97%	0	$0.00	NA	0	
		Unavailable	46	$7,039,154.29	63.03%	0	$0.00	NA	0	
Total			**67**	**$11,168,527.64**	**100%**	**0**	**$0.00**		**0**	

31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$7,386,703.96	36.95%	0	$0.00	NA	0
		Unavailable	121	$12,606,252.64	63.05%	0	$0.00	NA	0
Total			**191**	**$19,992,956.60**	**100%**	**0**	**$0.00**		**0**
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,501,421.63	25.71%	0	$0.00	NA	0
		Unavailable	63	$10,117,184.22	74.29%	0	$0.00	NA	0
Total			**85**	**$13,618,605.85**	**100%**	**0**	**$0.00**		**0**
31387AA88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,238,566.17	19.03%	0	$0.00	NA	0
		Unavailable	44	$5,269,299.45	80.97%	0	$0.00	NA	0
Total			**53**	**$6,507,865.62**	**100%**	**0**	**$0.00**		**0**
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$8,170,310.00	43.49%	0	$0.00	NA	0
		Unavailable	72	$10,615,351.30	56.51%	0	$0.00	NA	0
Total			**123**	**$18,785,661.30**	**100%**	**0**	**$0.00**		**0**
31387AAA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,226,917.28	37.68%	0	$0.00	NA	0
		Unavailable	91	$11,951,971.79	62.32%	0	$0.00	NA	0
Total			**144**	**$19,178,889.07**	**100%**	**0**	**$0.00**		**0**
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH	6	$1,235,556.68	36.03%	0	$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	11	$2,193,870.41	63.97%	0	$0.00	NA	0	
Total			**17**	**$3,429,427.09**	**100%**	**0**	**$0.00**		**0**	
31387AAC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,572,653.66	36.81%	0	$0.00	NA	0	
		Unavailable	50	$6,133,230.36	63.19%	0	$0.00	NA	0	
Total			**76**	**$9,705,884.02**	**100%**	**0**	**$0.00**		**0**	
31387AAG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$4,091,615.13	23.96%	0	$0.00	NA	0	
		Unavailable	123	$12,987,699.65	76.04%	0	$0.00	NA	0	
Total			**161**	**$17,079,314.78**	**100%**	**0**	**$0.00**		**0**	
31387AAH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,318,580.44	39.14%	0	$0.00	NA	0	
		Unavailable	33	$5,159,104.90	60.86%	0	$0.00	NA	0	
Total			**57**	**$8,477,685.34**	**100%**	**0**	**$0.00**		**0**	
31387AAK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$770,900.00	24.67%	0	$0.00	NA	0	
		Unavailable	35	$2,353,830.77	75.33%	0	$0.00	NA	0	
Total			**46**	**$3,124,730.77**	**100%**	**0**	**$0.00**		**0**	
31387AAP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$10,590,135.96	53.44%	0	$0.00	NA	0	

		Unavailable	59	$9,227,009.25	46.56%	0	$0.00	NA	0	
Total			**126**	**$19,817,145.21**	**100%**	**0**	**$0.00**		**0**	
31387AAQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$6,012,250.00	32.94%	0	$0.00	NA	0	
		Unavailable	60	$12,239,002.78	67.06%	0	$0.00	NA	0	
Total			**91**	**$18,251,252.78**	**100%**	**0**	**$0.00**		**0**	
31387AAS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$4,567,167.85	39.97%	0	$0.00	NA	0	
		Unavailable	67	$6,857,944.05	60.03%	0	$0.00	NA	0	
Total			**104**	**$11,425,111.90**	**100%**	**0**	**$0.00**		**0**	
31387AAU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$8,344,870.00	43.04%	0	$0.00	NA	0	
		Unavailable	103	$11,044,552.23	56.96%	0	$0.00	NA	0	
Total			**178**	**$19,389,422.23**	**100%**	**0**	**$0.00**		**0**	
31387AAX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$358,200.00	27.3%	0	$0.00	NA	0	
		Unavailable	5	$953,903.18	72.7%	0	$0.00	NA	0	
Total			**7**	**$1,312,103.18**	**100%**	**0**	**$0.00**		**0**	
31387AAY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,520,667.43	35.04%	0	$0.00	NA	0	
		Unavailable	58	$6,526,895.69	64.96%	0	$0.00	NA	0	
Total			**83**	**$10,047,563.12**	**100%**	**0**	**$0.00**		**0**	

31387AB20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$6,450,550.00	32.38%	0	$0.00	NA	0
		Unavailable	63	$13,469,880.47	67.62%	0	$0.00	NA	0
Total			**93**	**$19,920,430.47**	**100%**	**0**	**$0.00**		**0**
31387ABA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$3,489,750.00	51.43%	0	$0.00	NA	0
		Unavailable	19	$3,295,975.28	48.57%	0	$0.00	NA	0
Total			**40**	**$6,785,725.28**	**100%**	**0**	**$0.00**		**0**
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,225,205.00	48.61%	0	$0.00	NA	0
		Unavailable	15	$2,352,681.66	51.39%	0	$0.00	NA	0
Total			**28**	**$4,577,886.66**	**100%**	**0**	**$0.00**		**0**
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,190,250.75	31.58%	0	$0.00	NA	0
		Unavailable	106	$13,410,740.69	68.42%	0	$0.00	NA	0
Total			**154**	**$19,600,991.44**	**100%**	**0**	**$0.00**		**0**
31387ABD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,052,770.00	22.28%	0	$0.00	NA	0
		Unavailable	84	$14,134,717.61	77.72%	0	$0.00	NA	0
Total			**110**	**$18,187,487.61**	**100%**	**0**	**$0.00**		**0**
31387ABE4		NAMCO ASSET MANAGEMENT INC./NORTH	22	$3,784,098.37	33.31%	0	$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	49	$7,575,625.55	66.69%	0	$0.00	NA	0	
Total			**71**	**$11,359,723.92**	**100%**	**0**	**$0.00**		**0**	
31387ABG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,028,600.00	31.49%	0	$0.00	NA	0	
		Unavailable	48	$6,590,433.39	68.51%	0	$0.00	NA	0	
Total			**72**	**$9,619,033.39**	**100%**	**0**	**$0.00**		**0**	
31387ABJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,013,550.00	16.98%	0	$0.00	NA	0	
		Unavailable	82	$9,844,396.43	83.02%	0	$0.00	NA	0	
Total			**98**	**$11,857,946.43**	**100%**	**0**	**$0.00**		**0**	
31387ABN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,573,570.00	34.72%	0	$0.00	NA	0	
		Unavailable	45	$8,599,639.25	65.28%	0	$0.00	NA	0	
Total			**69**	**$13,173,209.25**	**100%**	**0**	**$0.00**		**0**	
31387ABP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$4,869,055.00	24.62%	0	$0.00	NA	0	
		Unavailable	162	$14,908,305.93	75.38%	0	$0.00	NA	0	
Total			**218**	**$19,777,360.93**	**100%**	**0**	**$0.00**		**0**	
31387ABQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	$11,271,390.00	49.37%	0	$0.00	NA	0	

		Unavailable	89	$11,559,251.22	50.63%	0	$0.00	NA	0	
Total			**174**	**$22,830,641.22**	**100%**	**0**	**$0.00**		**0**	
31387ABR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$8,754,668.66	35.38%	0	$0.00	NA	0	
		Unavailable	120	$15,991,471.59	64.62%	0	$0.00	NA	0	
Total			**180**	**$24,746,140.25**	**100%**	**0**	**$0.00**		**0**	
31387ABS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,741,129.29	42.9%	0	$0.00	NA	0	
		Unavailable	70	$11,632,386.44	57.1%	0	$0.00	NA	0	
Total			**117**	**$20,373,515.73**	**100%**	**0**	**$0.00**		**0**	
31387ABU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$466,719.88	27.62%	0	$0.00	NA	0	
		Unavailable	23	$1,222,811.33	72.38%	0	$0.00	NA	0	
Total			**28**	**$1,689,531.21**	**100%**	**0**	**$0.00**		**0**	
31387ABV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,519,150.00	45.47%	0	$0.00	NA	0	
		Unavailable	35	$4,221,077.00	54.53%	0	$0.00	NA	0	
Total			**60**	**$7,740,227.00**	**100%**	**0**	**$0.00**		**0**	
31387ABW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,977,657.87	25.46%	0	$0.00	NA	0	
		Unavailable	105	$14,570,518.16	74.54%	0	$0.00	NA	0	
Total			**147**	**$19,548,176.03**	**100%**	**0**	**$0.00**		**0**	

31387ABX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$6,424,445.00	31.84%	0	$0.00	NA	0
		Unavailable	56	$13,755,084.09	68.16%	0	$0.00	NA	0
Total			**82**	**$20,179,529.09**	**100%**	**0**	**$0.00**		**0**
31387AE84		Unavailable	24	$3,499,843.44	100%	0	$0.00	NA	0
Total			**24**	**$3,499,843.44**	**100%**	**0**	**$0.00**		**0**
31387AF34		Unavailable	21	$2,999,850.00	100%	0	$0.00	NA	0
Total			**21**	**$2,999,850.00**	**100%**	**0**	**$0.00**		**0**
31387AF42		Unavailable	16	$2,000,200.00	100%	0	$0.00	NA	0
Total			**16**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**
31387AF67		AEGIS MORTGAGE CORPORATION	51	$6,477,452.72	100%	0	$0.00	NA	0
Total			**51**	**$6,477,452.72**	**100%**	**0**	**$0.00**		**0**
31387AF75		Unavailable	11	$1,500,000.00	100%	0	$0.00	NA	0
Total			**11**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
31387AF83		Unavailable	9	$1,000,000.00	100%	0	$0.00	NA	0
Total			**9**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31387AF91		Unavailable	14	$1,500,057.81	100%	0	$0.00	NA	0
Total			**14**	**$1,500,057.81**	**100%**	**0**	**$0.00**		**0**
31387AFF7		Unavailable	13	$1,000,131.00	100%	0	$0.00	NA	0
Total			**13**	**$1,000,131.00**	**100%**	**0**	**$0.00**		**0**
31387AFH3		Unavailable	27	$3,500,075.00	100%	0	$0.00	NA	0
Total			**27**	**$3,500,075.00**	**100%**	**0**	**$0.00**		**0**
31387AFJ9		Unavailable	14	$1,000,010.74	100%	0	$0.00	NA	0
Total			**14**	**$1,000,010.74**	**100%**	**0**	**$0.00**		**0**
31387AFK6		Unavailable	20	$3,000,250.00	100%	0	$0.00	NA	0
Total			**20**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**
31387AFL4		Unavailable	81	$13,000,105.00	100%	0	$0.00	NA	0
Total			**81**	**$13,000,105.00**	**100%**	**0**	**$0.00**		**0**

31387AFN0		Unavailable	84	$12,000,150.00	100%	0	$0.00	NA	0	
Total			**84**	**$12,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31387AFP5		Unavailable	20	$2,500,150.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31387AFQ3		Unavailable	26	$3,000,100.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31387AFR1		Unavailable	22	$2,499,900.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	
31387AFS9		Unavailable	11	$1,000,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31387AFV2		Unavailable	69	$8,000,200.00	100%	0	$0.00	NA	0	
Total			**69**	**$8,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31387AFW0		Unavailable	13	$2,000,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31387AFY6		AEGIS MORTGAGE CORPORATION	1	$195,000.00	2.43%	0	$0.00	NA	0	
		Unavailable	40	$7,843,550.00	97.57%	0	$0.00	NA	0	
Total			**41**	**$8,038,550.00**	**100%**	**0**	**$0.00**		**0**	
31387AFZ3		Unavailable	45	$4,575,015.00	100%	0	$0.00	NA	0	
Total			**45**	**$4,575,015.00**	**100%**	**0**	**$0.00**		**0**	
31387AGD1		Unavailable	10	$1,209,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,209,500.00**	**100%**	**0**	**$0.00**		**0**	
31387AGS8		THIRD FEDERAL SAVINGS AND LOAN	173	$25,194,074.31	100%	0	$0.00	NA	0	
Total			**173**	**$25,194,074.31**	**100%**	**0**	**$0.00**		**0**	
31387AGY5		MID AMERICA FEDERAL SAVINGS BANK	13	$1,503,221.56	100%	0	$0.00	NA	0	
Total			**13**	**$1,503,221.56**	**100%**	**0**	**$0.00**		**0**	
31387AGZ2		MID AMERICA FEDERAL SAVINGS BANK	52	$4,996,107.74	100%	0	$0.00	NA	0	
Total			**52**	**$4,996,107.74**	**100%**	**0**	**$0.00**		**0**	

31387AH24		Unavailable	31	$1,875,033.65	100%	0	$0.00	NA	0	
Total			**31**	**$1,875,033.65**	**100%**	**0**	**$0.00**		**0**	
31387AH65		OLD KENT MORTGAGE COMPANY	1	$82,800.00	4.72%	0	$0.00	NA	0	
		Unavailable	11	$1,669,964.18	95.28%	0	$0.00	NA	0	
Total			**12**	**$1,752,764.18**	**100%**	**0**	**$0.00**		**0**	
31387AH81		OLD KENT MORTGAGE COMPANY	57	$9,143,517.27	36.19%	0	$0.00	NA	0	
		Unavailable	93	$16,122,015.04	63.81%	0	$0.00	NA	0	
Total			**150**	**$25,265,532.31**	**100%**	**0**	**$0.00**		**0**	
31387AHC2		MARKET STREET MORTGAGE CORPORATION	6	$328,977.34	100%	0	$0.00	NA	0	
Total			**6**	**$328,977.34**	**100%**	**0**	**$0.00**		**0**	
31387AHD0		MARKET STREET MORTGAGE CORPORATION	13	$783,917.99	100%	0	$0.00	NA	0	
Total			**13**	**$783,917.99**	**100%**	**0**	**$0.00**		**0**	
31387AHF5		BANKFINANCIAL FSB	10	$1,002,986.07	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,986.07**	**100%**	**0**	**$0.00**		**0**	
31387AHL2		REGIONS MORTGAGE, INC.	177	$11,907,708.33	81.8%	0	$0.00	NA	0	
		Unavailable	40	$2,649,831.65	18.2%	0	$0.00	NA	0	
Total			**217**	**$14,557,539.98**	**100%**	**0**	**$0.00**		**0**	
31387AHM0		REGIONS MORTGAGE, INC.	48	$2,810,027.60	69.49%	0	$0.00	NA	0	
		Unavailable	19	$1,233,804.09	30.51%	0	$0.00	NA	0	
Total			**67**	**$4,043,831.69**	**100%**	**0**	**$0.00**		**0**	
31387AHP3		REGIONS MORTGAGE, INC.	13	$793,863.53	76.52%	0	$0.00	NA	0	
		Unavailable	4	$243,558.71	23.48%	0	$0.00	NA	0	
Total			**17**	**$1,037,422.24**	**100%**	**0**	**$0.00**		**0**	
31387ANN1		UNION PLANTERS BANK NA	14	$760,797.84	25.43%	0	$0.00	NA	0	
		Unavailable	24	$2,231,120.98	74.57%	0	$0.00	NA	0	
Total			**38**	**$2,991,918.82**	**100%**	**0**	**$0.00**		**0**	

31387AV36		GMAC MORTGAGE CORPORATION	5	$620,931.82	10.6%	0	$0.00	NA	0
		Unavailable	32	$5,237,070.98	89.4%	0	$0.00	NA	0
Total			**37**	**$5,858,002.80**	**100%**	**0**	**$0.00**		**0**
31387AV44		GMAC MORTGAGE CORPORATION	44	$6,420,972.99	79.55%	0	$0.00	NA	0
		Unavailable	11	$1,650,582.18	20.45%	0	$0.00	NA	0
Total			**55**	**$8,071,555.17**	**100%**	**0**	**$0.00**		**0**
31387AV51		GMAC MORTGAGE CORPORATION	52	$8,739,970.97	50.45%	0	$0.00	NA	0
		Unavailable	55	$8,583,833.99	49.55%	0	$0.00	NA	0
Total			**107**	**$17,323,804.96**	**100%**	**0**	**$0.00**		**0**
31387AV69		GMAC MORTGAGE CORPORATION	25	$3,973,433.02	53.3%	0	$0.00	NA	0
		Unavailable	21	$3,481,930.16	46.7%	0	$0.00	NA	0
Total			**46**	**$7,455,363.18**	**100%**	**0**	**$0.00**		**0**
31387AVF9		Unavailable	5	$614,960.32	100%	0	$0.00	NA	0
Total			**5**	**$614,960.32**	**100%**	**0**	**$0.00**		**0**
31387AVJ1		Unavailable	6	$946,705.60	100%	0	$0.00	NA	0
Total			**6**	**$946,705.60**	**100%**	**0**	**$0.00**		**0**
31387AVK8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$124,863.97	100%	0	$0.00	NA	0
Total			**2**	**$124,863.97**	**100%**	**0**	**$0.00**		**0**
31387AVL6		GMAC MORTGAGE CORPORATION	54	$8,008,443.62	100%	0	$0.00	NA	0
Total			**54**	**$8,008,443.62**	**100%**	**0**	**$0.00**		**0**
31387AVM4		GMAC MORTGAGE CORPORATION	49	$8,444,100.24	100%	0	$0.00	NA	0
Total			**49**	**$8,444,100.24**	**100%**	**0**	**$0.00**		**0**
31387AVN2		GMAC MORTGAGE CORPORATION	28	$1,904,226.75	34.25%	0	$0.00	NA	0
		Unavailable	52	$3,655,264.41	65.75%	0	$0.00	NA	0
Total			**80**	**$5,559,491.16**	**100%**	**0**	**$0.00**		**0**

31387AVP7		GMAC MORTGAGE CORPORATION	142	$9,870,190.51	64.1%	0	$0.00	NA	0	
		Unavailable	83	$5,528,830.70	35.9%	0	$0.00	NA	0	
Total			**225**	**$15,399,021.21**	**100%**	**0**	**$0.00**		**0**	
31387AVQ5		GMAC MORTGAGE CORPORATION	33	$1,889,430.69	40.86%	0	$0.00	NA	0	
		Unavailable	43	$2,734,951.25	59.14%	0	$0.00	NA	0	
Total			**76**	**$4,624,381.94**	**100%**	**0**	**$0.00**		**0**	
31387AVR3		GMAC MORTGAGE CORPORATION	58	$8,644,567.42	84.1%	0	$0.00	NA	0	
		Unavailable	11	$1,633,742.22	15.9%	0	$0.00	NA	0	
Total			**69**	**$10,278,309.64**	**100%**	**0**	**$0.00**		**0**	
31387AVS1		GMAC MORTGAGE CORPORATION	30	$4,940,902.95	47.35%	0	$0.00	NA	0	
		Unavailable	32	$5,494,426.84	52.65%	0	$0.00	NA	0	
Total			**62**	**$10,435,329.79**	**100%**	**0**	**$0.00**		**0**	
31387AVT9		GMAC MORTGAGE CORPORATION	13	$2,162,102.88	16.42%	0	$0.00	NA	0	
		Unavailable	63	$11,003,526.06	83.58%	0	$0.00	NA	0	
Total			**76**	**$13,165,628.94**	**100%**	**0**	**$0.00**		**0**	
31387AVY8		GMAC MORTGAGE CORPORATION	133	$23,577,041.83	98.96%	0	$0.00	NA	0	
		Unavailable	2	$246,985.99	1.04%	0	$0.00	NA	0	
Total			**135**	**$23,824,027.82**	**100%**	**0**	**$0.00**		**0**	
31387AW27		GMAC MORTGAGE CORPORATION	6	$570,280.40	23.74%	0	$0.00	NA	0	
		Unavailable	22	$1,831,989.49	76.26%	0	$0.00	NA	0	
Total			**28**	**$2,402,269.89**	**100%**	**0**	**$0.00**		**0**	
31387AW43		Unavailable	41	$7,310,130.57	100%	0	$0.00	NA	0	
Total			**41**	**$7,310,130.57**	**100%**	**0**	**$0.00**		**0**	
31387AW50		GMAC MORTGAGE CORPORATION	44	$6,089,400.16	90.88%	0	$0.00	NA	0	
		Unavailable	6	$611,100.71	9.12%	0	$0.00	NA	0	
Total			**50**	**$6,700,500.87**	**100%**	**0**	**$0.00**		**0**	
31387AWC5		GMAC MORTGAGE CORPORATION	14	$2,452,448.27	62.04%	0	$0.00	NA	0	
		Unavailable	9	$1,500,372.17	37.96%	0	$0.00	NA	0	

Total			**23**	**$3,952,820.44**	**100%**	**0**	**$0.00**		**0**	
31387AWE1		GMAC MORTGAGE CORPORATION	25	$3,922,483.07	37.2%	0	$0.00	NA	0	
		Unavailable	35	$6,621,725.95	62.8%	0	$0.00	NA	0	
Total			**60**	**$10,544,209.02**	**100%**	**0**	**$0.00**		**0**	
31387AWF8		GMAC MORTGAGE CORPORATION	15	$1,951,276.53	46.08%	0	$0.00	NA	0	
		Unavailable	14	$2,283,429.61	53.92%	0	$0.00	NA	0	
Total			**29**	**$4,234,706.14**	**100%**	**0**	**$0.00**		**0**	
31387AWH4		GMAC MORTGAGE CORPORATION	5	$181,030.43	13.45%	0	$0.00	NA	0	
		Unavailable	16	$1,164,623.36	86.55%	0	$0.00	NA	0	
Total			**21**	**$1,345,653.79**	**100%**	**0**	**$0.00**		**0**	
31387AWJ0		GMAC MORTGAGE CORPORATION	49	$8,927,890.20	48.04%	0	$0.00	NA	0	
		Unavailable	53	$9,657,120.89	51.96%	0	$0.00	NA	0	
Total			**102**	**$18,585,011.09**	**100%**	**0**	**$0.00**		**0**	
31387AWL5		GMAC MORTGAGE CORPORATION	10	$1,442,129.92	33.62%	0	$0.00	NA	0	
		Unavailable	17	$2,846,872.45	66.38%	0	$0.00	NA	0	
Total			**27**	**$4,289,002.37**	**100%**	**0**	**$0.00**		**0**	
31387AWM3		GMAC MORTGAGE CORPORATION	34	$6,083,637.99	82.29%	0	$0.00	NA	0	
		Unavailable	8	$1,309,308.75	17.71%	0	$0.00	NA	0	
Total			**42**	**$7,392,946.74**	**100%**	**0**	**$0.00**		**0**	
31387AWP6		GMAC MORTGAGE CORPORATION	109	$19,801,879.02	85.07%	0	$0.00	NA	0	
		Unavailable	20	$3,474,350.33	14.93%	0	$0.00	NA	0	
Total			**129**	**$23,276,229.35**	**100%**	**0**	**$0.00**		**0**	
31387AWQ4		GMAC MORTGAGE CORPORATION	109	$19,089,336.20	80.91%	0	$0.00	NA	0	
		Unavailable	26	$4,504,732.19	19.09%	0	$0.00	NA	0	
Total			**135**	**$23,594,068.39**	**100%**	**0**	**$0.00**		**0**	
31387AWR2		GMAC MORTGAGE CORPORATION	43	$7,454,148.25	37.73%	0	$0.00	NA	0	
		Unavailable	76	$12,303,446.28	62.27%	0	$0.00	NA	0	
Total			**119**	**$19,757,594.53**	**100%**	**0**	**$0.00**		**0**	

31387AWS0		GMAC MORTGAGE CORPORATION	127	$22,026,027.24	91.35%	0	$0.00	NA	0
		Unavailable	13	$2,086,023.36	8.65%	0	$0.00	NA	0
Total			**140**	**$24,112,050.60**	**100%**	**0**	**$0.00**		**0**
31387AWU5		GMAC MORTGAGE CORPORATION	60	$8,888,571.57	82.96%	0	$0.00	NA	0
		Unavailable	10	$1,825,511.34	17.04%	0	$0.00	NA	0
Total			**70**	**$10,714,082.91**	**100%**	**0**	**$0.00**		**0**
31387AWW1		GMAC MORTGAGE CORPORATION	60	$7,430,286.55	45.55%	0	$0.00	NA	0
		Unavailable	71	$8,883,294.12	54.45%	0	$0.00	NA	0
Total			**131**	**$16,313,580.67**	**100%**	**0**	**$0.00**		**0**
31387AWX9		GMAC MORTGAGE CORPORATION	65	$10,936,506.55	73.76%	0	$0.00	NA	0
		Unavailable	23	$3,889,834.57	26.24%	0	$0.00	NA	0
Total			**88**	**$14,826,341.12**	**100%**	**0**	**$0.00**		**0**
31387AWY7		GMAC MORTGAGE CORPORATION	71	$8,664,905.23	50.61%	0	$0.00	NA	0
		Unavailable	53	$8,456,070.02	49.39%	0	$0.00	NA	0
Total			**124**	**$17,120,975.25**	**100%**	**0**	**$0.00**		**0**
31387AWZ4		GMAC MORTGAGE CORPORATION	15	$1,764,758.51	50.2%	0	$0.00	NA	0
		Unavailable	15	$1,750,978.19	49.8%	0	$0.00	NA	0
Total			**30**	**$3,515,736.70**	**100%**	**0**	**$0.00**		**0**
31387B2B8		MARKET STREET MORTGAGE CORPORATION	12	$791,557.03	100%	0	$0.00	NA	0
Total			**12**	**$791,557.03**	**100%**	**0**	**$0.00**		**0**
31387BA45		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	$3,605,308.95	32.77%	0	$0.00	NA	0
		Unavailable	113	$7,395,576.95	67.23%	0	$0.00	NA	0
Total			**168**	**$11,000,885.90**	**100%**	**0**	**$0.00**		**0**
31387BA78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	$10,000,240.24	100%	0	$0.00	NA	0
Total			**68**	**$10,000,240.24**	**100%**	**0**	**$0.00**		**0**

31387BAA1		Unavailable	31	$4,999,844.46	100%	0	$0.00	NA	0	
Total			**31**	**$4,999,844.46**	**100%**	**0**	**$0.00**		**0**	
31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	$10,000,283.88	100%	0	$0.00	NA	0	
Total			**58**	**$10,000,283.88**	**100%**	**0**	**$0.00**		**0**	
31387BAD5		Unavailable	64	$10,000,826.42	100%	0	$0.00	NA	0	
Total			**64**	**$10,000,826.42**	**100%**	**0**	**$0.00**		**0**	
31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	$10,000,375.78	100%	0	$0.00	NA	0	
Total			**59**	**$10,000,375.78**	**100%**	**0**	**$0.00**		**0**	
31387BAQ6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	$4,014,411.98	26.76%	0	$0.00	NA	0	
		Unavailable	73	$10,985,611.59	73.24%	0	$0.00	NA	0	
Total			**100**	**$15,000,023.57**	**100%**	**0**	**$0.00**		**0**	
31387BAR4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	$10,000,354.00	100%	0	$0.00	NA	0	
Total			**59**	**$10,000,354.00**	**100%**	**0**	**$0.00**		**0**	
31387BAS2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	$244,900.00	12.24%	0	$0.00	NA	0	
		Unavailable	11	$1,755,435.46	87.76%	0	$0.00	NA	0	
Total			**13**	**$2,000,335.46**	**100%**	**0**	**$0.00**		**0**	
31387BAT0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	$8,071,763.26	44.84%	0	$0.00	NA	0	
		Unavailable	136	$9,928,461.61	55.16%	0	$0.00	NA	0	
Total			**260**	**$18,000,224.87**	**100%**	**0**	**$0.00**		**0**	
31387BAX1		Unavailable	63	$9,999,008.21	100%	0	$0.00	NA	0	
Total			**63**	**$9,999,008.21**	**100%**	**0**	**$0.00**		**0**	
31387BAY9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	$10,000,637.66	100%	0	$0.00	NA	0	
Total			**61**	**$10,000,637.66**	**100%**	**0**	**$0.00**		**0**	

31387BB93		Unavailable	5	$345,913.14	100%	0	$0.00	NA	0
Total			**5**	**$345,913.14**	**100%**	**0**	**$0.00**		**0**
31387BBA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	$9,999,743.80	100%	0	$0.00	NA	0
Total			**62**	**$9,999,743.80**	**100%**	**0**	**$0.00**		**0**
31387BBB8		Unavailable	65	$9,999,075.82	100%	0	$0.00	NA	0
Total			**65**	**$9,999,075.82**	**100%**	**0**	**$0.00**		**0**
31387BBC6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	$9,999,765.00	100%	0	$0.00	NA	0
Total			**63**	**$9,999,765.00**	**100%**	**0**	**$0.00**		**0**
31387BBD4		Unavailable	66	$10,000,212.41	100%	0	$0.00	NA	0
Total			**66**	**$10,000,212.41**	**100%**	**0**	**$0.00**		**0**
31387BBE2		Unavailable	79	$10,000,436.81	100%	0	$0.00	NA	0
Total			**79**	**$10,000,436.81**	**100%**	**0**	**$0.00**		**0**
31387BBF9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	$10,000,198.00	100%	0	$0.00	NA	0
Total			**65**	**$10,000,198.00**	**100%**	**0**	**$0.00**		**0**
31387BBH5		PIONEER BANK	26	$1,998,747.24	100%	0	$0.00	NA	0
Total			**26**	**$1,998,747.24**	**100%**	**0**	**$0.00**		**0**
31387BBJ1		PIONEER BANK	44	$4,013,755.23	100%	0	$0.00	NA	0
Total			**44**	**$4,013,755.23**	**100%**	**0**	**$0.00**		**0**
31387BC50		GMAC MORTGAGE CORPORATION	30	$4,559,605.38	100%	0	$0.00	NA	0
Total			**30**	**$4,559,605.38**	**100%**	**0**	**$0.00**		**0**
31387BC76		Unavailable	21	$1,375,084.51	100%	0	$0.00	NA	0
Total			**21**	**$1,375,084.51**	**100%**	**0**	**$0.00**		**0**
31387BC84		Unavailable	25	$1,596,247.56	100%	0	$0.00	NA	0
Total			**25**	**$1,596,247.56**	**100%**	**0**	**$0.00**		**0**
31387BD26		UNIVERSAL MORTGAGE CORPORATION	20	$2,461,800.00	59.68%	0	$0.00	NA	0

		Unavailable	12	$1,663,400.00	40.32%	0	$0.00	NA	0
Total			**32**	**$4,125,200.00**	**100%**	**0**	**$0.00**		**0**
31387BD34		UNIVERSAL MORTGAGE CORPORATION	14	$1,315,918.00	45.23%	0	$0.00	NA	0
		Unavailable	12	$1,593,350.00	54.77%	0	$0.00	NA	0
Total			**26**	**$2,909,268.00**	**100%**	**0**	**$0.00**		**0**
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	$2,899,634.20	48.32%	0	$0.00	NA	0
		Unavailable	22	$3,101,136.05	51.68%	0	$0.00	NA	0
Total			**42**	**$6,000,770.25**	**100%**	**0**	**$0.00**		**0**
31387BDA8		UNION FEDERAL BANK OF INDIANAPOLIS	609	$87,881,960.72	87.47%	0	$0.00	NA	0
		Unavailable	100	$12,593,534.82	12.53%	0	$0.00	NA	0
Total			**709**	**$100,475,495.54**	**100%**	**0**	**$0.00**		**0**
31387BDB6		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,153,060.48	77.12%	0	$0.00	NA	0
		Unavailable	4	$342,022.58	22.88%	0	$0.00	NA	0
Total			**19**	**$1,495,083.06**	**100%**	**0**	**$0.00**		**0**
31387BDC4		CHEVY CHASE SAVINGS BANK FSB	22	$3,701,752.86	72%	0	$0.00	NA	0
		Unavailable	8	$1,439,771.80	28%	0	$0.00	NA	0
Total			**30**	**$5,141,524.66**	**100%**	**0**	**$0.00**		**0**
31387BDD2		CHEVY CHASE SAVINGS BANK FSB	13	$2,294,173.51	66.37%	0	$0.00	NA	0
		Unavailable	7	$1,162,454.28	33.63%	0	$0.00	NA	0
Total			**20**	**$3,456,627.79**	**100%**	**0**	**$0.00**		**0**
31387BDE0		CHEVY CHASE SAVINGS BANK FSB	143	$25,763,059.64	70.39%	0	$0.00	NA	0
		Unavailable	60	$10,835,328.93	29.61%	0	$0.00	NA	0
Total			**203**	**$36,598,388.57**	**100%**	**0**	**$0.00**		**0**
31387BDF7		CHEVY CHASE SAVINGS BANK FSB	66	$11,785,957.92	87.31%	0	$0.00	NA	0
		Unavailable	11	$1,712,951.34	12.69%	0	$0.00	NA	0
Total			**77**	**$13,498,909.26**	**100%**	**0**	**$0.00**		**0**

31387BDG5		CHEVY CHASE SAVINGS BANK FSB	63	$9,619,295.00	75.53%	0	$0.00	NA	0	
		Unavailable	18	$3,115,881.64	24.47%	0	$0.00	NA	0	
Total			**81**	**$12,735,176.64**	**100%**	**0**	**$0.00**		**0**	
31387BDJ9		Unavailable	6	$369,720.93	100%	0	$0.00	NA	0	
Total			**6**	**$369,720.93**	**100%**	**0**	**$0.00**		**0**	
31387BDU4		UNIVERSAL MORTGAGE CORPORATION	18	$2,304,638.23	46.08%	0	$0.00	NA	0	
		Unavailable	19	$2,696,295.80	53.92%	0	$0.00	NA	0	
Total			**37**	**$5,000,934.03**	**100%**	**0**	**$0.00**		**0**	
31387BDV2		UNIVERSAL MORTGAGE CORPORATION	19	$1,805,762.60	60.55%	0	$0.00	NA	0	
		Unavailable	9	$1,176,667.10	39.45%	0	$0.00	NA	0	
Total			**28**	**$2,982,429.70**	**100%**	**0**	**$0.00**		**0**	
31387BDW0		UNIVERSAL MORTGAGE CORPORATION	14	$2,069,704.85	51.77%	0	$0.00	NA	0	
		Unavailable	14	$1,928,500.00	48.23%	0	$0.00	NA	0	
Total			**28**	**$3,998,204.85**	**100%**	**0**	**$0.00**		**0**	
31387BDX8		UNIVERSAL MORTGAGE CORPORATION	20	$2,338,706.67	58.41%	0	$0.00	NA	0	
		Unavailable	11	$1,665,080.00	41.59%	0	$0.00	NA	0	
Total			**31**	**$4,003,786.67**	**100%**	**0**	**$0.00**		**0**	
31387BE33		GMAC MORTGAGE CORPORATION	15	$1,003,965.09	53.3%	0	$0.00	NA	0	
		Unavailable	15	$879,607.47	46.7%	0	$0.00	NA	0	
Total			**30**	**$1,883,572.56**	**100%**	**0**	**$0.00**		**0**	
31387BE41		GMAC MORTGAGE CORPORATION	129	$17,345,640.00	81.7%	0	$0.00	NA	0	
		Unavailable	32	$3,885,986.04	18.3%	0	$0.00	NA	0	
Total			**161**	**$21,231,626.04**	**100%**	**0**	**$0.00**		**0**	
31387BE66		GMAC MORTGAGE CORPORATION	35	$4,307,900.00	86.44%	0	$0.00	NA	0	
		Unavailable	4	$675,660.02	13.56%	0	$0.00	NA	0	
Total			**39**	**$4,983,560.02**	**100%**	**0**	**$0.00**		**0**	

31387BE74		GMAC MORTGAGE CORPORATION	144	$18,082,424.96	84.79%	0	$0.00	NA	0	
		Unavailable	23	$3,243,093.08	15.21%	0	$0.00	NA	0	
Total			**167**	**$21,325,518.04**	**100%**	**0**	**$0.00**		**0**	
31387BE82		GMAC MORTGAGE CORPORATION	141	$18,971,101.72	81.68%	0	$0.00	NA	0	
		Unavailable	31	$4,254,301.97	18.32%	0	$0.00	NA	0	
Total			**172**	**$23,225,403.69**	**100%**	**0**	**$0.00**		**0**	
31387BE90		GMAC MORTGAGE CORPORATION	92	$11,135,261.33	83.88%	0	$0.00	NA	0	
		Unavailable	13	$2,140,000.00	16.12%	0	$0.00	NA	0	
Total			**105**	**$13,275,261.33**	**100%**	**0**	**$0.00**		**0**	
31387BEA7		Unavailable	16	$1,215,472.55	100%	0	$0.00	NA	0	
Total			**16**	**$1,215,472.55**	**100%**	**0**	**$0.00**		**0**	
31387BEB5		M&T MORTGAGE CORPORATION	31	$3,178,639.70	78.82%	0	$0.00	NA	0	
		Unavailable	9	$854,222.69	21.18%	0	$0.00	NA	0	
Total			**40**	**$4,032,862.39**	**100%**	**0**	**$0.00**		**0**	
31387BEC3		GMAC MORTGAGE CORPORATION	95	$11,777,225.82	88.28%	0	$0.00	NA	0	
		Unavailable	13	$1,564,220.47	11.72%	0	$0.00	NA	0	
Total			**108**	**$13,341,446.29**	**100%**	**0**	**$0.00**		**0**	
31387BEE9		GMAC MORTGAGE CORPORATION	35	$5,394,252.32	59.89%	0	$0.00	NA	0	
		Unavailable	25	$3,612,519.45	40.11%	0	$0.00	NA	0	
Total			**60**	**$9,006,771.77**	**100%**	**0**	**$0.00**		**0**	
31387BEF6		GMAC MORTGAGE CORPORATION	82	$9,568,197.35	66.04%	0	$0.00	NA	0	
		Unavailable	37	$4,919,433.62	33.96%	0	$0.00	NA	0	
Total			**119**	**$14,487,630.97**	**100%**	**0**	**$0.00**		**0**	
31387BEG4		GMAC MORTGAGE CORPORATION	40	$2,672,312.89	61.56%	0	$0.00	NA	0	
		Unavailable	17	$1,668,497.89	38.44%	0	$0.00	NA	0	
Total			**57**	**$4,340,810.78**	**100%**	**0**	**$0.00**		**0**	
31387BEJ8		GMAC MORTGAGE CORPORATION	47	$5,949,675.00	78.55%	0	$0.00	NA	0	
		Unavailable	10	$1,624,746.66	21.45%	0	$0.00	NA	0	

Total			**57**	**$7,574,421.66**	**100%**	**0**	**$0.00**		**0**	
31387BEK5		GMAC MORTGAGE CORPORATION	38	$3,826,860.00	70.72%	0	$0.00	NA	0	
		Unavailable	14	$1,584,433.46	29.28%	0	$0.00	NA	0	
Total			**52**	**$5,411,293.46**	**100%**	**0**	**$0.00**		**0**	
31387BEL3		GMAC MORTGAGE CORPORATION	108	$18,602,704.56	77.2%	0	$0.00	NA	0	
		Unavailable	33	$5,494,780.31	22.8%	0	$0.00	NA	0	
Total			**141**	**$24,097,484.87**	**100%**	**0**	**$0.00**		**0**	
31387BEM1		GMAC MORTGAGE CORPORATION	109	$19,350,457.61	80.05%	0	$0.00	NA	0	
		Unavailable	32	$4,821,311.03	19.95%	0	$0.00	NA	0	
Total			**141**	**$24,171,768.64**	**100%**	**0**	**$0.00**		**0**	
31387BEN9		GMAC MORTGAGE CORPORATION	100	$17,260,366.95	70.68%	0	$0.00	NA	0	
		Unavailable	40	$7,159,426.53	29.32%	0	$0.00	NA	0	
Total			**140**	**$24,419,793.48**	**100%**	**0**	**$0.00**		**0**	
31387BEQ2		GMAC MORTGAGE CORPORATION	16	$1,823,213.41	22.14%	0	$0.00	NA	0	
		Unavailable	52	$6,411,454.58	77.86%	0	$0.00	NA	0	
Total			**68**	**$8,234,667.99**	**100%**	**0**	**$0.00**		**0**	
31387BES8		GMAC MORTGAGE CORPORATION	126	$16,067,441.95	65.32%	0	$0.00	NA	0	
		Unavailable	65	$8,532,303.59	34.68%	0	$0.00	NA	0	
Total			**191**	**$24,599,745.54**	**100%**	**0**	**$0.00**		**0**	
31387BET6		GMAC MORTGAGE CORPORATION	32	$3,863,752.94	16.96%	0	$0.00	NA	0	
		Unavailable	127	$18,919,574.46	83.04%	0	$0.00	NA	0	
Total			**159**	**$22,783,327.40**	**100%**	**0**	**$0.00**		**0**	
31387BEV1		GMAC MORTGAGE CORPORATION	102	$14,341,103.29	49.93%	0	$0.00	NA	0	
		Unavailable	85	$14,382,330.26	50.07%	0	$0.00	NA	0	
Total			**187**	**$28,723,433.55**	**100%**	**0**	**$0.00**		**0**	
31387BEW9		GMAC MORTGAGE CORPORATION	50	$7,867,700.52	38.45%	0	$0.00	NA	0	
		Unavailable	71	$12,595,620.03	61.55%	0	$0.00	NA	0	
Total			**121**	**$20,463,320.55**	**100%**	**0**	**$0.00**		**0**	

31387BEX7		GMAC MORTGAGE CORPORATION	3	$359,950.00	39.56%	0	$0.00	NA	0
		Unavailable	2	$550,000.00	60.44%	0	$0.00	NA	0
Total			**5**	**$909,950.00**	**100%**	**0**	**$0.00**		**0**
31387BEY5		GMAC MORTGAGE CORPORATION	36	$4,963,578.85	79.48%	0	$0.00	NA	0
		Unavailable	8	$1,281,263.40	20.52%	0	$0.00	NA	0
Total			**44**	**$6,244,842.25**	**100%**	**0**	**$0.00**		**0**
31387BEZ2		GMAC MORTGAGE CORPORATION	80	$10,582,215.88	81.06%	0	$0.00	NA	0
		Unavailable	17	$2,472,257.11	18.94%	0	$0.00	NA	0
Total			**97**	**$13,054,472.99**	**100%**	**0**	**$0.00**		**0**
31387BF24		M&T MORTGAGE CORPORATION	23	$2,007,411.53	100%	0	$0.00	NA	0
Total			**23**	**$2,007,411.53**	**100%**	**0**	**$0.00**		**0**
31387BF32		OLD KENT MORTGAGE COMPANY	17	$1,629,231.69	50.15%	0	$0.00	NA	0
		Unavailable	16	$1,619,779.69	49.85%	0	$0.00	NA	0
Total			**33**	**$3,249,011.38**	**100%**	**0**	**$0.00**		**0**
31387BF40		OLD KENT MORTGAGE COMPANY	58	$4,596,260.57	52.18%	0	$0.00	NA	0
		Unavailable	36	$4,212,384.69	47.82%	0	$0.00	NA	0
Total			**94**	**$8,808,645.26**	**100%**	**0**	**$0.00**		**0**
31387BF73		WEBSTER BANK	56	$7,488,256.39	100%	0	$0.00	NA	0
Total			**56**	**$7,488,256.39**	**100%**	**0**	**$0.00**		**0**
31387BF81		WEBSTER BANK	47	$6,712,064.21	100%	0	$0.00	NA	0
Total			**47**	**$6,712,064.21**	**100%**	**0**	**$0.00**		**0**
31387BF99		UNION PLANTERS BANK NA	23	$3,648,655.74	36.13%	0	$0.00	NA	0
		Unavailable	41	$6,449,154.17	63.87%	0	$0.00	NA	0
Total			**64**	**$10,097,809.91**	**100%**	**0**	**$0.00**		**0**
31387BFB4		GMAC MORTGAGE CORPORATION	63	$9,927,352.33	76.9%	0	$0.00	NA	0
		Unavailable	17	$2,981,765.37	23.1%	0	$0.00	NA	0

Total			**80**	**$12,909,117.70**	**100%**	**0**	**$0.00**		**0**	
31387BFC2		GMAC MORTGAGE CORPORATION	102	$14,256,784.46	87.75%	0	$0.00	NA	0	
		Unavailable	15	$1,989,911.92	12.25%	0	$0.00	NA	0	
Total			**117**	**$16,246,696.38**	**100%**	**0**	**$0.00**		**0**	
31387BFE8		GMAC MORTGAGE CORPORATION	21	$3,821,436.22	73.47%	0	$0.00	NA	0	
		Unavailable	9	$1,379,693.37	26.53%	0	$0.00	NA	0	
Total			**30**	**$5,201,129.59**	**100%**	**0**	**$0.00**		**0**	
31387BFF5		GMAC MORTGAGE CORPORATION	58	$7,586,148.93	86.95%	0	$0.00	NA	0	
		Unavailable	10	$1,139,043.00	13.05%	0	$0.00	NA	0	
Total			**68**	**$8,725,191.93**	**100%**	**0**	**$0.00**		**0**	
31387BFG3		GMAC MORTGAGE CORPORATION	57	$9,915,135.28	60.18%	0	$0.00	NA	0	
		Unavailable	41	$6,560,275.65	39.82%	0	$0.00	NA	0	
Total			**98**	**$16,475,410.93**	**100%**	**0**	**$0.00**		**0**	
31387BFJ7		GMAC MORTGAGE CORPORATION	16	$2,650,650.95	63.65%	0	$0.00	NA	0	
		Unavailable	17	$1,513,613.96	36.35%	0	$0.00	NA	0	
Total			**33**	**$4,164,264.91**	**100%**	**0**	**$0.00**		**0**	
31387BFL2		GMAC MORTGAGE CORPORATION	47	$7,681,104.00	90.79%	0	$0.00	NA	0	
		Unavailable	5	$778,750.00	9.21%	0	$0.00	NA	0	
Total			**52**	**$8,459,854.00**	**100%**	**0**	**$0.00**		**0**	
31387BFN8		GMAC MORTGAGE CORPORATION	32	$4,818,753.73	64.01%	0	$0.00	NA	0	
		Unavailable	21	$2,708,788.00	35.99%	0	$0.00	NA	0	
Total			**53**	**$7,527,541.73**	**100%**	**0**	**$0.00**		**0**	
31387BFP3		GMAC MORTGAGE CORPORATION	81	$10,203,120.53	87.46%	0	$0.00	NA	0	
		Unavailable	14	$1,462,365.79	12.54%	0	$0.00	NA	0	
Total			**95**	**$11,665,486.32**	**100%**	**0**	**$0.00**		**0**	
31387BFQ1		GMAC MORTGAGE CORPORATION	25	$3,569,550.00	54.45%	0	$0.00	NA	0	
		Unavailable	22	$2,985,849.18	45.55%	0	$0.00	NA	0	
Total			**47**	**$6,555,399.18**	**100%**	**0**	**$0.00**		**0**	

31387BFT5		GMAC MORTGAGE CORPORATION	69	$10,103,580.00	86.31%	0	$0.00	NA	0
		Unavailable	10	$1,602,378.80	13.69%	0	$0.00	NA	0
Total			**79**	**$11,705,958.80**	**100%**	**0**	**$0.00**		**0**
31387BFU2		GMAC MORTGAGE CORPORATION	33	$5,293,875.55	53.52%	0	$0.00	NA	0
		Unavailable	31	$4,597,497.83	46.48%	0	$0.00	NA	0
Total			**64**	**$9,891,373.38**	**100%**	**0**	**$0.00**		**0**
31387BFV0		GMAC MORTGAGE CORPORATION	98	$12,156,457.26	71.77%	0	$0.00	NA	0
		Unavailable	37	$4,781,014.46	28.23%	0	$0.00	NA	0
Total			**135**	**$16,937,471.72**	**100%**	**0**	**$0.00**		**0**
31387BFW8		COMMONWEALTH SAVINGS BANK	8	$1,582,062.42	46%	0	$0.00	NA	0
		Unavailable	14	$1,857,387.32	54%	0	$0.00	NA	0
Total			**22**	**$3,439,449.74**	**100%**	**0**	**$0.00**		**0**
31387BFX6		COMMONWEALTH SAVINGS BANK	25	$4,330,273.19	57.16%	0	$0.00	NA	0
		Unavailable	21	$3,245,116.33	42.84%	0	$0.00	NA	0
Total			**46**	**$7,575,389.52**	**100%**	**0**	**$0.00**		**0**
31387BG23		KENTUCKY HOUSING CORPORATION	8	$388,858.74	100%	0	$0.00	NA	0
Total			**8**	**$388,858.74**	**100%**	**0**	**$0.00**		**0**
31387BGA5		UNION PLANTERS BANK NA	17	$1,684,139.69	40.49%	0	$0.00	NA	0
		Unavailable	23	$2,475,498.14	59.51%	0	$0.00	NA	0
Total			**40**	**$4,159,637.83**	**100%**	**0**	**$0.00**		**0**
31387BGB3		UNION PLANTERS BANK NA	10	$1,868,250.00	18.93%	0	$0.00	NA	0
		Unavailable	45	$8,000,851.12	81.07%	0	$0.00	NA	0
Total			**55**	**$9,869,101.12**	**100%**	**0**	**$0.00**		**0**
31387BGC1		UNION PLANTERS BANK NA	18	$1,298,853.84	35.95%	0	$0.00	NA	0
		Unavailable	27	$2,314,368.60	64.05%	0	$0.00	NA	0
Total			**45**	**$3,613,222.44**	**100%**	**0**	**$0.00**		**0**
31387BGD9		UNION PLANTERS	47	$6,524,660.87	50.4%	0	$0.00	NA	0

		BANK NA							
		Unavailable	40	$6,421,158.44	49.6%	0	$0.00	NA	0
Total			**87**	**$12,945,819.31**	**100%**	**0**	**$0.00**		**0**
31387BGG2		UNION PLANTERS BANK NA	14	$1,962,425.00	21.24%	0	$0.00	NA	0
		Unavailable	49	$7,276,105.05	78.76%	0	$0.00	NA	0
Total			**63**	**$9,238,530.05**	**100%**	**0**	**$0.00**		**0**
31387BGW7		KENTUCKY HOUSING CORPORATION	20	$1,161,054.86	100%	0	$0.00	NA	0
Total			**20**	**$1,161,054.86**	**100%**	**0**	**$0.00**		**0**
31387BGX5		KENTUCKY HOUSING CORPORATION	25	$1,559,776.21	100%	0	$0.00	NA	0
Total			**25**	**$1,559,776.21**	**100%**	**0**	**$0.00**		**0**
31387BGY3		KENTUCKY HOUSING CORPORATION	13	$783,129.36	100%	0	$0.00	NA	0
Total			**13**	**$783,129.36**	**100%**	**0**	**$0.00**		**0**
31387BGZ0		KENTUCKY HOUSING CORPORATION	6	$391,917.22	100%	0	$0.00	NA	0
Total			**6**	**$391,917.22**	**100%**	**0**	**$0.00**		**0**
31387BH22		Unavailable	59	$6,752,599.21	100%	0	$0.00	NA	0
Total			**59**	**$6,752,599.21**	**100%**	**0**	**$0.00**		**0**
31387BH55		Unavailable	68	$10,106,575.94	100%	0	$0.00	NA	0
Total			**68**	**$10,106,575.94**	**100%**	**0**	**$0.00**		**0**
31387BH71		Unavailable	30	$4,407,247.54	100%	0	$0.00	NA	0
Total			**30**	**$4,407,247.54**	**100%**	**0**	**$0.00**		**0**
31387BH89		RBMG INC.	1	$72,700.00	1.87%	0	$0.00	NA	0
		Unavailable	30	$3,821,207.79	98.13%	0	$0.00	NA	0
Total			**31**	**$3,893,907.79**	**100%**	**0**	**$0.00**		**0**
31387BHB2		FIRST CHICAGO NBD MORTGAGE COMPANY	60	$4,167,951.39	80.44%	0	$0.00	NA	0
		Unavailable	15	$1,013,167.93	19.56%	0	$0.00	NA	0
Total			**75**	**$5,181,119.32**	**100%**	**0**	**$0.00**		**0**
31387BHC0		FIRST CHICAGO NBD MORTGAGE	175	$9,933,842.68	87.04%	0	$0.00	NA	0

		COMPANY							
		Unavailable	27	$1,479,274.59	12.96%	0	$0.00	NA	0
Total			**202**	**$11,413,117.27**	**100%**	**0**	**$0.00**		**0**
31387BHF3		IRWIN MORTGAGE CORPORATION	25	$3,369,810.00	35.99%	0	$0.00	NA	0
		Unavailable	43	$5,994,445.00	64.01%	0	$0.00	NA	0
Total			**68**	**$9,364,255.00**	**100%**	**0**	**$0.00**		**0**
31387BHJ5		IRWIN MORTGAGE CORPORATION	13	$1,606,275.00	35.96%	0	$0.00	NA	0
		Unavailable	22	$2,860,525.04	64.04%	0	$0.00	NA	0
Total			**35**	**$4,466,800.04**	**100%**	**0**	**$0.00**		**0**
31387BHK2		IRWIN MORTGAGE CORPORATION	8	$822,750.00	14.6%	0	$0.00	NA	0
		Unavailable	39	$4,813,648.70	85.4%	0	$0.00	NA	0
Total			**47**	**$5,636,398.70**	**100%**	**0**	**$0.00**		**0**
31387BHL0		IRWIN MORTGAGE CORPORATION	38	$4,561,931.42	44.01%	0	$0.00	NA	0
		Unavailable	47	$5,802,893.03	55.99%	0	$0.00	NA	0
Total			**85**	**$10,364,824.45**	**100%**	**0**	**$0.00**		**0**
31387BHN6		IRWIN MORTGAGE CORPORATION	25	$4,004,036.00	30.85%	0	$0.00	NA	0
		Unavailable	57	$8,975,220.00	69.15%	0	$0.00	NA	0
Total			**82**	**$12,979,256.00**	**100%**	**0**	**$0.00**		**0**
31387BHP1		STANDARD MORTGAGE CORPORATION	51	$4,453,863.62	69.51%	0	$0.00	NA	0
		Unavailable	18	$1,953,504.84	30.49%	0	$0.00	NA	0
Total			**69**	**$6,407,368.46**	**100%**	**0**	**$0.00**		**0**
31387BHQ9		WASHINGTON MUTUAL BANK, FA	53	$10,909,994.41	67.07%	0	$0.00	NA	0
		Unavailable	27	$5,356,008.83	32.93%	0	$0.00	NA	0
Total			**80**	**$16,266,003.24**	**100%**	**0**	**$0.00**		**0**
31387BJ20		Unavailable	31	$2,024,954.61	100%	0	$0.00	NA	0
Total			**31**	**$2,024,954.61**	**100%**	**0**	**$0.00**		**0**
31387BJA2		RBMG INC.	1	$205,613.95	4.4%	0	$0.00	NA	0
		Unavailable	27	$4,462,213.97	95.6%	0	$0.00	NA	0
Total			**28**	**$4,667,827.92**	**100%**	**0**	**$0.00**		**0**

31387BJC8		RBMG INC.	7	$1,118,500.00	5.43%	0	$0.00	NA	0
		Unavailable	119	$19,471,796.04	94.57%	0	$0.00	NA	0
Total			**126**	**$20,590,296.04**	**100%**	**0**	**$0.00**		**0**
31387BJF1		RBMG INC.	1	$26,000.00	0.43%	0	$0.00	NA	0
		Unavailable	50	$6,053,380.07	99.57%	0	$0.00	NA	0
Total			**51**	**$6,079,380.07**	**100%**	**0**	**$0.00**		**0**
31387BJK0		RBMG INC.	1	$126,000.00	0.72%	0	$0.00	NA	0
		Unavailable	108	$17,454,583.49	99.28%	0	$0.00	NA	0
Total			**109**	**$17,580,583.49**	**100%**	**0**	**$0.00**		**0**
31387BJL8		RBMG INC.	2	$96,300.00	6.05%	0	$0.00	NA	0
		Unavailable	23	$1,496,691.42	93.95%	0	$0.00	NA	0
Total			**25**	**$1,592,991.42**	**100%**	**0**	**$0.00**		**0**
31387BJP9		RBMG INC.	2	$169,900.00	6.79%	0	$0.00	NA	0
		Unavailable	23	$2,332,926.73	93.21%	0	$0.00	NA	0
Total			**25**	**$2,502,826.73**	**100%**	**0**	**$0.00**		**0**
31387BJT1		Unavailable	65	$7,413,087.10	100%	0	$0.00	NA	0
Total			**65**	**$7,413,087.10**	**100%**	**0**	**$0.00**		**0**
31387BJV6		Unavailable	16	$2,785,444.00	100%	0	$0.00	NA	0
Total			**16**	**$2,785,444.00**	**100%**	**0**	**$0.00**		**0**
31387BJZ7		Unavailable	13	$2,152,107.47	100%	0	$0.00	NA	0
Total			**13**	**$2,152,107.47**	**100%**	**0**	**$0.00**		**0**
31387BK36		Unavailable	54	$6,123,783.32	100%	0	$0.00	NA	0
Total			**54**	**$6,123,783.32**	**100%**	**0**	**$0.00**		**0**
31387BKA0		Unavailable	19	$2,186,089.30	100%	0	$0.00	NA	0
Total			**19**	**$2,186,089.30**	**100%**	**0**	**$0.00**		**0**
31387BKB8		Unavailable	14	$1,799,628.09	100%	0	$0.00	NA	0
Total			**14**	**$1,799,628.09**	**100%**	**0**	**$0.00**		**0**
31387BKC6		Unavailable	162	$28,204,949.08	100%	0	$0.00	NA	0
Total			**162**	**$28,204,949.08**	**100%**	**0**	**$0.00**		**0**
31387BKD4		RBMG INC.	1	$150,000.00	4.67%	0	$0.00	NA	0
		Unavailable	20	$3,059,332.00	95.33%	0	$0.00	NA	0
Total			**21**	**$3,209,332.00**	**100%**	**0**	**$0.00**		**0**

31387BKM4		Unavailable	50	$5,964,072.33	100%	0	$0.00	NA	0
Total			**50**	**$5,964,072.33**	**100%**	**0**	**$0.00**		**0**
31387BKN2		RBMG INC.	8	$1,107,200.00	7.34%	0	$0.00	NA	0
		Unavailable	98	$13,978,889.42	92.66%	0	$0.00	NA	0
Total			**106**	**$15,086,089.42**	**100%**	**0**	**$0.00**		**0**
31387BKQ5		Unavailable	31	$2,815,783.00	100%	0	$0.00	NA	0
Total			**31**	**$2,815,783.00**	**100%**	**0**	**$0.00**		**0**
31387BKR3		RBMG INC.	1	$100,000.00	3.39%	0	$0.00	NA	0
		Unavailable	24	$2,849,250.00	96.61%	0	$0.00	NA	0
Total			**25**	**$2,949,250.00**	**100%**	**0**	**$0.00**		**0**
31387BKS1		Unavailable	56	$8,450,365.13	100%	0	$0.00	NA	0
Total			**56**	**$8,450,365.13**	**100%**	**0**	**$0.00**		**0**
31387BKT9		RBMG INC.	1	$90,000.00	0.49%	0	$0.00	NA	0
		Unavailable	143	$18,145,738.60	99.51%	0	$0.00	NA	0
Total			**144**	**$18,235,738.60**	**100%**	**0**	**$0.00**		**0**
31387BKU6		RBMG INC.	3	$466,750.33	7.31%	0	$0.00	NA	0
		Unavailable	59	$5,920,948.16	92.69%	0	$0.00	NA	0
Total			**62**	**$6,387,698.49**	**100%**	**0**	**$0.00**		**0**
31387BKV4		Unavailable	16	$2,502,826.09	100%	0	$0.00	NA	0
Total			**16**	**$2,502,826.09**	**100%**	**0**	**$0.00**		**0**
31387BL92		COUNTRYWIDE HOME LOANS, INC.	19	$1,619,651.16	14.44%	0	$0.00	NA	0
		Unavailable	108	$9,595,957.06	85.56%	0	$0.00	NA	0
Total			**127**	**$11,215,608.22**	**100%**	**0**	**$0.00**		**0**
31387BM67		COUNTRYWIDE HOME LOANS, INC.	1	$100,377.30	2.26%	0	$0.00	NA	0
		Unavailable	34	$4,343,573.75	97.74%	0	$0.00	NA	0
Total			**35**	**$4,443,951.05**	**100%**	**0**	**$0.00**		**0**
31387BM75		COUNTRYWIDE HOME LOANS, INC.	8	$711,082.54	22.37%	0	$0.00	NA	0
		Unavailable	21	$2,468,304.14	77.63%	0	$0.00	NA	0
Total			**29**	**$3,179,386.68**	**100%**	**0**	**$0.00**		**0**
31387BM83		COUNTRYWIDE HOME LOANS, INC.	3	$267,316.03	7.4%	0	$0.00	NA	0

		Unavailable	30	$3,343,633.48	92.6%	0	$0.00	NA	0
Total			**33**	**$3,610,949.51**	**100%**	**0**	**$0.00**		**0**
31387BM91		Unavailable	20	$1,986,666.40	100%	0	$0.00	NA	0
Total			**20**	**$1,986,666.40**	**100%**	**0**	**$0.00**		**0**
31387BMB6		COUNTRYWIDE HOME LOANS, INC.	5	$621,320.00	25.73%	0	$0.00	NA	0
		Unavailable	14	$1,793,237.13	74.27%	0	$0.00	NA	0
Total			**19**	**$2,414,557.13**	**100%**	**0**	**$0.00**		**0**
31387BMC4		COUNTRYWIDE HOME LOANS, INC.	37	$3,473,516.52	47.67%	0	$0.00	NA	0
		Unavailable	34	$3,812,332.96	52.33%	0	$0.00	NA	0
Total			**71**	**$7,285,849.48**	**100%**	**0**	**$0.00**		**0**
31387BMD2		COUNTRYWIDE HOME LOANS, INC.	20	$3,080,760.00	12.91%	0	$0.00	NA	0
		Unavailable	102	$20,784,820.47	87.09%	0	$0.00	NA	0
Total			**122**	**$23,865,580.47**	**100%**	**0**	**$0.00**		**0**
31387BME0		COUNTRYWIDE HOME LOANS, INC.	78	$11,680,507.00	18.61%	0	$0.00	NA	0
		Unavailable	298	$51,081,695.44	81.39%	0	$0.00	NA	0
Total			**376**	**$62,762,202.44**	**100%**	**0**	**$0.00**		**0**
31387BMF7		COUNTRYWIDE HOME LOANS, INC.	127	$8,361,705.00	40.42%	0	$0.00	NA	0
		Unavailable	189	$12,326,579.32	59.58%	0	$0.00	NA	0
Total			**316**	**$20,688,284.32**	**100%**	**0**	**$0.00**		**0**
31387BMG5		COUNTRYWIDE HOME LOANS, INC.	16	$2,552,687.55	42.68%	0	$0.00	NA	0
		Unavailable	20	$3,427,855.19	57.32%	0	$0.00	NA	0
Total			**36**	**$5,980,542.74**	**100%**	**0**	**$0.00**		**0**
31387BMH3		COUNTRYWIDE HOME LOANS, INC.	63	$11,359,664.00	39.31%	0	$0.00	NA	0
		Unavailable	90	$17,536,340.02	60.69%	0	$0.00	NA	0
Total			**153**	**$28,896,004.02**	**100%**	**0**	**$0.00**		**0**
31387BMJ9		COUNTRYWIDE HOME LOANS, INC.	238	$35,863,125.00	30.27%	0	$0.00	NA	0
		Unavailable	515	$82,626,327.36	69.73%	0	$0.00	NA	0
Total			**753**	**$118,489,452.36**	**100%**	**0**	**$0.00**		**0**

31387BMK6		COUNTRYWIDE HOME LOANS, INC.	47	$2,993,284.53	21.88%	0	$0.00	NA	0
		Unavailable	173	$10,687,825.64	78.12%	0	$0.00	NA	0
Total			**220**	**$13,681,110.17**	**100%**	**0**	**$0.00**		**0**
31387BML4		COUNTRYWIDE HOME LOANS, INC.	24	$4,031,611.00	22.07%	0	$0.00	NA	0
		Unavailable	74	$14,232,345.20	77.93%	0	$0.00	NA	0
Total			**98**	**$18,263,956.20**	**100%**	**0**	**$0.00**		**0**
31387BMM2		COUNTRYWIDE HOME LOANS, INC.	22	$2,928,171.99	20.06%	0	$0.00	NA	0
		Unavailable	77	$11,666,924.46	79.94%	0	$0.00	NA	0
Total			**99**	**$14,595,096.45**	**100%**	**0**	**$0.00**		**0**
31387BMN0		COUNTRYWIDE HOME LOANS, INC.	7	$711,173.19	100%	0	$0.00	NA	0
Total			**7**	**$711,173.19**	**100%**	**0**	**$0.00**		**0**
31387BMS9		COUNTRYWIDE HOME LOANS, INC.	11	$1,335,269.00	32.86%	0	$0.00	NA	0
		Unavailable	24	$2,728,700.00	67.14%	0	$0.00	NA	0
Total			**35**	**$4,063,969.00**	**100%**	**0**	**$0.00**		**0**
31387BMT7		COUNTRYWIDE HOME LOANS, INC.	31	$3,431,676.04	48.53%	0	$0.00	NA	0
		Unavailable	27	$3,640,259.33	51.47%	0	$0.00	NA	0
Total			**58**	**$7,071,935.37**	**100%**	**0**	**$0.00**		**0**
31387BMV2		COUNTRYWIDE HOME LOANS, INC.	5	$515,744.29	14.97%	0	$0.00	NA	0
		Unavailable	20	$2,929,360.32	85.03%	0	$0.00	NA	0
Total			**25**	**$3,445,104.61**	**100%**	**0**	**$0.00**		**0**
31387BMW0		COUNTRYWIDE HOME LOANS, INC.	37	$6,815,918.75	7.91%	0	$0.00	NA	0
		Unavailable	401	$79,379,755.97	92.09%	0	$0.00	NA	0
Total			**438**	**$86,195,674.72**	**100%**	**0**	**$0.00**		**0**
31387BMX8		COUNTRYWIDE HOME LOANS, INC.	63	$10,131,623.00	18.3%	0	$0.00	NA	0
		Unavailable	267	$45,231,829.56	81.7%	0	$0.00	NA	0
Total			**330**	**$55,363,452.56**	**100%**	**0**	**$0.00**		**0**
31387BMY6		COUNTRYWIDE HOME LOANS, INC.	92	$16,085,156.33	18.47%	0	$0.00	NA	0

		Unavailable	359	$71,006,023.34	81.53%	0	$0.00	NA	0
Total			**451**	**$87,091,179.67**	**100%**	**0**	**$0.00**		**0**
31387BMZ3		COUNTRYWIDE HOME LOANS, INC.	174	$25,740,486.60	28%	0	$0.00	NA	0
		Unavailable	413	$66,188,467.27	72%	0	$0.00	NA	0
Total			**587**	**$91,928,953.87**	**100%**	**0**	**$0.00**		**0**
31387BN25		COUNTRYWIDE HOME LOANS, INC.	19	$3,004,800.00	19.46%	0	$0.00	NA	0
		Unavailable	67	$12,433,805.37	80.54%	0	$0.00	NA	0
Total			**86**	**$15,438,605.37**	**100%**	**0**	**$0.00**		**0**
31387BN33		COUNTRYWIDE HOME LOANS, INC.	16	$2,533,552.32	30.4%	0	$0.00	NA	0
		Unavailable	40	$5,800,222.24	69.6%	0	$0.00	NA	0
Total			**56**	**$8,333,774.56**	**100%**	**0**	**$0.00**		**0**
31387BN74		COUNTRYWIDE HOME LOANS, INC.	54	$8,180,134.52	28.8%	0	$0.00	NA	0
		Unavailable	126	$20,222,805.37	71.2%	0	$0.00	NA	0
Total			**180**	**$28,402,939.89**	**100%**	**0**	**$0.00**		**0**
31387BN82		COUNTRYWIDE HOME LOANS, INC.	23	$2,572,483.70	7.74%	0	$0.00	NA	0
		Unavailable	182	$30,680,956.54	92.26%	0	$0.00	NA	0
Total			**205**	**$33,253,440.24**	**100%**	**0**	**$0.00**		**0**
31387BNA7		COUNTRYWIDE HOME LOANS, INC.	4	$403,830.14	10.57%	0	$0.00	NA	0
		Unavailable	27	$3,416,275.45	89.43%	0	$0.00	NA	0
Total			**31**	**$3,820,105.59**	**100%**	**0**	**$0.00**		**0**
31387BNB5		COUNTRYWIDE HOME LOANS, INC.	5	$535,740.18	16.32%	0	$0.00	NA	0
		Unavailable	24	$2,747,376.24	83.68%	0	$0.00	NA	0
Total			**29**	**$3,283,116.42**	**100%**	**0**	**$0.00**		**0**
31387BNC3		COUNTRYWIDE HOME LOANS, INC.	5	$456,339.63	12.5%	0	$0.00	NA	0
		Unavailable	31	$3,192,983.90	87.5%	0	$0.00	NA	0
Total			**36**	**$3,649,323.53**	**100%**	**0**	**$0.00**		**0**
31387BND1		COUNTRYWIDE HOME LOANS, INC.	10	$811,173.92	19.2%	0	$0.00	NA	0
		Unavailable	24	$3,413,341.97	80.8%	0	$0.00	NA	0

Total			**34**	**$4,224,515.89**	**100%**	**0**	**$0.00**		**0**	
31387BNE9		COUNTRYWIDE HOME LOANS, INC.	1	$295,651.18	18.16%	0	$0.00	NA	0	
		Unavailable	9	$1,332,681.08	81.84%	0	$0.00	NA	0	
Total			**10**	**$1,628,332.26**	**100%**	**0**	**$0.00**		**0**	
31387BNG4		COUNTRYWIDE HOME LOANS, INC.	7	$747,748.05	19.5%	0	$0.00	NA	0	
		Unavailable	32	$3,086,580.85	80.5%	0	$0.00	NA	0	
Total			**39**	**$3,834,328.90**	**100%**	**0**	**$0.00**		**0**	
31387BNH2		COUNTRYWIDE HOME LOANS, INC.	3	$145,932.28	7.81%	0	$0.00	NA	0	
		Unavailable	18	$1,721,652.54	92.19%	0	$0.00	NA	0	
Total			**21**	**$1,867,584.82**	**100%**	**0**	**$0.00**		**0**	
31387BNJ8		COUNTRYWIDE HOME LOANS, INC.	4	$118,811.92	7.45%	0	$0.00	NA	0	
		Unavailable	19	$1,475,418.18	92.55%	0	$0.00	NA	0	
Total			**23**	**$1,594,230.10**	**100%**	**0**	**$0.00**		**0**	
31387BNK5		COUNTRYWIDE HOME LOANS, INC.	3	$412,594.68	9.11%	0	$0.00	NA	0	
		Unavailable	30	$4,115,360.23	90.89%	0	$0.00	NA	0	
Total			**33**	**$4,527,954.91**	**100%**	**0**	**$0.00**		**0**	
31387BNL3		COUNTRYWIDE HOME LOANS, INC.	35	$4,157,887.68	20.88%	0	$0.00	NA	0	
		Unavailable	135	$15,759,936.90	79.12%	0	$0.00	NA	0	
Total			**170**	**$19,917,824.58**	**100%**	**0**	**$0.00**		**0**	
31387BNM1		COUNTRYWIDE HOME LOANS, INC.	7	$823,922.19	8.44%	0	$0.00	NA	0	
		Unavailable	79	$8,941,275.88	91.56%	0	$0.00	NA	0	
Total			**86**	**$9,765,198.07**	**100%**	**0**	**$0.00**		**0**	
31387BNN9		COUNTRYWIDE HOME LOANS, INC.	10	$587,889.81	9.6%	0	$0.00	NA	0	
		Unavailable	56	$5,533,368.05	90.4%	0	$0.00	NA	0	
Total			**66**	**$6,121,257.86**	**100%**	**0**	**$0.00**		**0**	
31387BNP4		COUNTRYWIDE HOME LOANS, INC.	3	$220,642.18	8.85%	0	$0.00	NA	0	
		Unavailable	30	$2,273,810.76	91.15%	0	$0.00	NA	0	
Total			**33**	**$2,494,452.94**	**100%**	**0**	**$0.00**		**0**	

31387BNQ2		COUNTRYWIDE HOME LOANS, INC.	2	$149,862.75	5.04%	0	$0.00	NA	0
		Unavailable	25	$2,822,016.85	94.96%	0	$0.00	NA	0
Total			**27**	**$2,971,879.60**	**100%**	**0**	**$0.00**		**0**
31387BNS8		COUNTRYWIDE HOME LOANS, INC.	27	$2,282,866.00	61.83%	0	$0.00	NA	0
		Unavailable	20	$1,409,551.40	38.17%	0	$0.00	NA	0
Total			**47**	**$3,692,417.40**	**100%**	**0**	**$0.00**		**0**
31387BNU3		COUNTRYWIDE HOME LOANS, INC.	40	$4,585,376.35	64.5%	0	$0.00	NA	0
		Unavailable	23	$2,523,502.96	35.5%	0	$0.00	NA	0
Total			**63**	**$7,108,879.31**	**100%**	**0**	**$0.00**		**0**
31387BNX7		COUNTRYWIDE HOME LOANS, INC.	66	$10,422,735.00	26.3%	0	$0.00	NA	0
		Unavailable	183	$29,207,391.28	73.7%	0	$0.00	NA	0
Total			**249**	**$39,630,126.28**	**100%**	**0**	**$0.00**		**0**
31387BNZ2		COUNTRYWIDE HOME LOANS, INC.	170	$25,834,367.54	40.04%	0	$0.00	NA	0
		Unavailable	252	$38,680,988.67	59.96%	0	$0.00	NA	0
Total			**422**	**$64,515,356.21**	**100%**	**0**	**$0.00**		**0**
31387BP23		COUNTRYWIDE HOME LOANS, INC.	64	$7,269,443.07	15.95%	0	$0.00	NA	0
		Unavailable	298	$38,310,403.03	84.05%	0	$0.00	NA	0
Total			**362**	**$45,579,846.10**	**100%**	**0**	**$0.00**		**0**
31387BP31		COUNTRYWIDE HOME LOANS, INC.	241	$25,422,771.73	25.64%	0	$0.00	NA	0
		Unavailable	688	$73,726,984.44	74.36%	0	$0.00	NA	0
Total			**929**	**$99,149,756.17**	**100%**	**0**	**$0.00**		**0**
31387BP49		COUNTRYWIDE HOME LOANS, INC.	3	$497,300.00	2.83%	0	$0.00	NA	0
		Unavailable	82	$17,070,540.99	97.17%	0	$0.00	NA	0
Total			**85**	**$17,567,840.99**	**100%**	**0**	**$0.00**		**0**
31387BP56		COUNTRYWIDE HOME LOANS, INC.	13	$2,034,399.49	6.67%	0	$0.00	NA	0
		Unavailable	173	$28,446,830.95	93.33%	0	$0.00	NA	0
Total			**186**	**$30,481,230.44**	**100%**	**0**	**$0.00**		**0**

31387BP72		COUNTRYWIDE HOME LOANS, INC.	40	$6,554,500.00	13.79%	0	$0.00	NA	0	
		Unavailable	246	$40,976,296.59	86.21%	0	$0.00	NA	0	
Total			**286**	**$47,530,796.59**	**100%**	**0**	**$0.00**		**0**	
31387BP80		COUNTRYWIDE HOME LOANS, INC.	24	$3,531,858.88	27.94%	0	$0.00	NA	0	
		Unavailable	64	$9,107,783.25	72.06%	0	$0.00	NA	0	
Total			**88**	**$12,639,642.13**	**100%**	**0**	**$0.00**		**0**	
31387BP98		COUNTRYWIDE HOME LOANS, INC.	348	$22,832,466.13	50.85%	0	$0.00	NA	0	
		Unavailable	330	$22,070,697.12	49.15%	0	$0.00	NA	0	
Total			**678**	**$44,903,163.25**	**100%**	**0**	**$0.00**		**0**	
31387BPD9		COUNTRYWIDE HOME LOANS, INC.	2	$317,658.41	14.28%	0	$0.00	NA	0	
		Unavailable	20	$1,906,740.36	85.72%	0	$0.00	NA	0	
Total			**22**	**$2,224,398.77**	**100%**	**0**	**$0.00**		**0**	
31387BPF4		COUNTRYWIDE HOME LOANS, INC.	4	$442,379.45	32.84%	0	$0.00	NA	0	
		Unavailable	8	$904,642.61	67.16%	0	$0.00	NA	0	
Total			**12**	**$1,347,022.06**	**100%**	**0**	**$0.00**		**0**	
31387BPG2		COUNTRYWIDE HOME LOANS, INC.	17	$1,785,559.77	54.78%	0	$0.00	NA	0	
		Unavailable	12	$1,474,100.35	45.22%	0	$0.00	NA	0	
Total			**29**	**$3,259,660.12**	**100%**	**0**	**$0.00**		**0**	
31387BPH0		COUNTRYWIDE HOME LOANS, INC.	57	$6,385,264.89	79.56%	0	$0.00	NA	0	
		Unavailable	16	$1,640,505.07	20.44%	0	$0.00	NA	0	
Total			**73**	**$8,025,769.96**	**100%**	**0**	**$0.00**		**0**	
31387BPK3		COUNTRYWIDE HOME LOANS, INC.	22	$3,756,149.42	17.66%	0	$0.00	NA	0	
		Unavailable	93	$17,509,238.04	82.34%	0	$0.00	NA	0	
Total			**115**	**$21,265,387.46**	**100%**	**0**	**$0.00**		**0**	
31387BPL1		COUNTRYWIDE HOME LOANS, INC.	35	$5,820,117.00	21.38%	0	$0.00	NA	0	
		Unavailable	127	$21,396,090.78	78.62%	0	$0.00	NA	0	
Total			**162**	**$27,216,207.78**	**100%**	**0**	**$0.00**		**0**	
31387BPM9		COUNTRYWIDE	127	$18,724,605.03	42.27%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	173	$25,574,992.88	57.73%	0	$0.00	NA	0
Total			**300**	**$44,299,597.91**	**100%**	**0**	**$0.00**		**0**
31387BPP2		COUNTRYWIDE HOME LOANS, INC.	8	$701,784.75	20.13%	0	$0.00	NA	0
		Unavailable	23	$2,784,896.28	79.87%	0	$0.00	NA	0
Total			**31**	**$3,486,681.03**	**100%**	**0**	**$0.00**		**0**
31387BPS6		COUNTRYWIDE HOME LOANS, INC.	91	$11,133,891.00	58.25%	0	$0.00	NA	0
		Unavailable	53	$7,979,544.59	41.75%	0	$0.00	NA	0
Total			**144**	**$19,113,435.59**	**100%**	**0**	**$0.00**		**0**
31387BPT4		COUNTRYWIDE HOME LOANS, INC.	291	$29,309,823.14	67.62%	0	$0.00	NA	0
		Unavailable	114	$14,034,492.38	32.38%	0	$0.00	NA	0
Total			**405**	**$43,344,315.52**	**100%**	**0**	**$0.00**		**0**
31387BPU1		COUNTRYWIDE HOME LOANS, INC.	380	$53,754,831.81	50.71%	0	$0.00	NA	0
		Unavailable	301	$52,258,832.45	49.29%	0	$0.00	NA	0
Total			**681**	**$106,013,664.26**	**100%**	**0**	**$0.00**		**0**
31387BPV9		COUNTRYWIDE HOME LOANS, INC.	687	$108,446,234.86	56.75%	0	$0.00	NA	0
		Unavailable	478	$82,645,642.27	43.25%	0	$0.00	NA	0
Total			**1,165**	**$191,091,877.13**	**100%**	**0**	**$0.00**		**0**
31387BPW7		COUNTRYWIDE HOME LOANS, INC.	59	$9,419,226.00	30.88%	0	$0.00	NA	0
		Unavailable	132	$21,081,768.65	69.12%	0	$0.00	NA	0
Total			**191**	**$30,500,994.65**	**100%**	**0**	**$0.00**		**0**
31387BPY3		COUNTRYWIDE HOME LOANS, INC.	36	$3,369,294.71	20.71%	0	$0.00	NA	0
		Unavailable	136	$12,903,522.11	79.29%	0	$0.00	NA	0
Total			**172**	**$16,272,816.82**	**100%**	**0**	**$0.00**		**0**
31387BPZ0		COUNTRYWIDE HOME LOANS, INC.	20	$1,392,386.65	25.45%	0	$0.00	NA	0
		Unavailable	62	$4,077,792.23	74.55%	0	$0.00	NA	0
Total			**82**	**$5,470,178.88**	**100%**	**0**	**$0.00**		**0**
31387BQ22		COUNTRYWIDE HOME LOANS, INC.	82	$5,712,375.50	28.3%	0	$0.00	NA	0

		Unavailable	210	$14,469,642.46	71.7%	0	$0.00	NA	0	
Total			**292**	**$20,182,017.96**	**100%**	**0**	**$0.00**		**0**	
31387BQ48		COUNTRYWIDE HOME LOANS, INC.	4	$650,000.00	2.86%	0	$0.00	NA	0	
		Unavailable	137	$22,097,387.62	97.14%	0	$0.00	NA	0	
Total			**141**	**$22,747,387.62**	**100%**	**0**	**$0.00**		**0**	
31387BQ63		COUNTRYWIDE HOME LOANS, INC.	31	$5,776,853.97	61.51%	0	$0.00	NA	0	
		Unavailable	21	$3,614,416.42	38.49%	0	$0.00	NA	0	
Total			**52**	**$9,391,270.39**	**100%**	**0**	**$0.00**		**0**	
31387BQD8		COUNTRYWIDE HOME LOANS, INC.	9	$1,288,303.88	26.35%	0	$0.00	NA	0	
		Unavailable	21	$3,601,537.08	73.65%	0	$0.00	NA	0	
Total			**30**	**$4,889,840.96**	**100%**	**0**	**$0.00**		**0**	
31387BQE6		COUNTRYWIDE HOME LOANS, INC.	56	$8,190,149.87	23.61%	0	$0.00	NA	0	
		Unavailable	173	$26,506,447.26	76.39%	0	$0.00	NA	0	
Total			**229**	**$34,696,597.13**	**100%**	**0**	**$0.00**		**0**	
31387BQF3		COUNTRYWIDE HOME LOANS, INC.	106	$12,399,583.13	19.06%	0	$0.00	NA	0	
		Unavailable	384	$52,650,531.82	80.94%	0	$0.00	NA	0	
Total			**490**	**$65,050,114.95**	**100%**	**0**	**$0.00**		**0**	
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	$2,296,750.47	7.05%	0	$0.00	NA	0	
		Unavailable	248	$30,278,453.76	92.95%	0	$0.00	NA	0	
Total			**269**	**$32,575,204.23**	**100%**	**0**	**$0.00**		**0**	
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	$4,048,868.26	12.56%	0	$0.00	NA	0	
		Unavailable	227	$28,184,644.43	87.44%	1	$37,385.71	NA	1	$37,
Total			**268**	**$32,233,512.69**	**100%**	**1**	**$37,385.71**		**1**	**$37,**
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	$1,388,550.99	8.97%	0	$0.00	NA	0	
		Unavailable	92	$14,095,069.98	91.03%	0	$0.00	NA	0	
Total			**105**	**$15,483,620.97**	**100%**	**0**	**$0.00**		**0**	
31387BQM8		COUNTRYWIDE HOME LOANS, INC.	47	$5,816,330.00	15.64%	0	$0.00	NA	0	
		Unavailable	208	$31,373,172.06	84.36%	0	$0.00	NA	0	

Total			**255**	**$37,189,502.06**	**100%**	**0**	**$0.00**		**0**	
31387BQN6		COUNTRYWIDE HOME LOANS, INC.	49	$5,649,199.11	14.49%	0	$0.00	NA	0	
		Unavailable	240	$33,343,189.94	85.51%	0	$0.00	NA	0	
Total			**289**	**$38,992,389.05**	**100%**	**0**	**$0.00**		**0**	
31387BQP1		COUNTRYWIDE HOME LOANS, INC.	25	$2,728,555.00	16.55%	0	$0.00	NA	0	
		Unavailable	105	$13,758,988.40	83.45%	0	$0.00	NA	0	
Total			**130**	**$16,487,543.40**	**100%**	**0**	**$0.00**		**0**	
31387BQQ9		COUNTRYWIDE HOME LOANS, INC.	11	$1,105,120.00	9.78%	0	$0.00	NA	0	
		Unavailable	86	$10,194,770.09	90.22%	0	$0.00	NA	0	
Total			**97**	**$11,299,890.09**	**100%**	**0**	**$0.00**		**0**	
31387BQU0		COUNTRYWIDE HOME LOANS, INC.	2	$209,017.50	10.75%	0	$0.00	NA	0	
		Unavailable	21	$1,735,778.66	89.25%	0	$0.00	NA	0	
Total			**23**	**$1,944,796.16**	**100%**	**0**	**$0.00**		**0**	
31387BQV8		COUNTRYWIDE HOME LOANS, INC.	3	$203,650.00	12.08%	0	$0.00	NA	0	
		Unavailable	13	$1,481,520.61	87.92%	0	$0.00	NA	0	
Total			**16**	**$1,685,170.61**	**100%**	**0**	**$0.00**		**0**	
31387BQW6		COUNTRYWIDE HOME LOANS, INC.	4	$391,761.00	7.35%	0	$0.00	NA	0	
		Unavailable	36	$4,939,013.00	92.65%	0	$0.00	NA	0	
Total			**40**	**$5,330,774.00**	**100%**	**0**	**$0.00**		**0**	
31387BQX4		COUNTRYWIDE HOME LOANS, INC.	11	$1,251,473.54	13.44%	0	$0.00	NA	0	
		Unavailable	66	$8,060,125.78	86.56%	0	$0.00	NA	0	
Total			**77**	**$9,311,599.32**	**100%**	**0**	**$0.00**		**0**	
31387BQZ9		COUNTRYWIDE HOME LOANS, INC.	2	$295,814.00	11.82%	0	$0.00	NA	0	
		Unavailable	14	$2,206,858.67	88.18%	0	$0.00	NA	0	
Total			**16**	**$2,502,672.67**	**100%**	**0**	**$0.00**		**0**	
31387BR39		COUNTRYWIDE HOME LOANS, INC.	8	$857,742.05	11.65%	0	$0.00	NA	0	
		Unavailable	61	$6,504,049.59	88.35%	0	$0.00	NA	0	
Total			**69**	**$7,361,791.64**	**100%**	**0**	**$0.00**		**0**	

31387BR47		COUNTRYWIDE HOME LOANS, INC.	22	$1,977,711.90	14.4%	0	$0.00	NA	0
		Unavailable	127	$11,751,723.42	85.6%	0	$0.00	NA	0
Total			**149**	**$13,729,435.32**	**100%**	**0**	**$0.00**		**0**
31387BR54		COUNTRYWIDE HOME LOANS, INC.	5	$497,649.82	11.78%	0	$0.00	NA	0
		Unavailable	48	$3,728,473.07	88.22%	0	$0.00	NA	0
Total			**53**	**$4,226,122.89**	**100%**	**0**	**$0.00**		**0**
31387BR88		COUNTRYWIDE HOME LOANS, INC.	8	$1,259,068.00	46.73%	0	$0.00	NA	0
		Unavailable	8	$1,435,505.66	53.27%	0	$0.00	NA	0
Total			**16**	**$2,694,573.66**	**100%**	**0**	**$0.00**		**0**
31387BR96		COUNTRYWIDE HOME LOANS, INC.	23	$2,974,212.00	26.06%	0	$0.00	NA	0
		Unavailable	47	$8,439,189.42	73.94%	0	$0.00	NA	0
Total			**70**	**$11,413,401.42**	**100%**	**0**	**$0.00**		**0**
31387BRA3		COUNTRYWIDE HOME LOANS, INC.	23	$3,170,332.85	8.14%	0	$0.00	NA	0
		Unavailable	224	$35,754,122.21	91.86%	0	$0.00	NA	0
Total			**247**	**$38,924,455.06**	**100%**	**0**	**$0.00**		**0**
31387BRC9		COUNTRYWIDE HOME LOANS, INC.	27	$1,644,688.69	19.46%	0	$0.00	NA	0
		Unavailable	107	$6,805,748.76	80.54%	0	$0.00	NA	0
Total			**134**	**$8,450,437.45**	**100%**	**0**	**$0.00**		**0**
31387BRE5		COUNTRYWIDE HOME LOANS, INC.	4	$564,000.00	11.25%	0	$0.00	NA	0
		Unavailable	24	$4,447,521.34	88.75%	0	$0.00	NA	0
Total			**28**	**$5,011,521.34**	**100%**	**0**	**$0.00**		**0**
31387BRG0		COUNTRYWIDE HOME LOANS, INC.	10	$1,603,550.16	27.19%	0	$0.00	NA	0
		Unavailable	30	$4,293,643.35	72.81%	0	$0.00	NA	0
Total			**40**	**$5,897,193.51**	**100%**	**0**	**$0.00**		**0**
31387BRH8		COUNTRYWIDE HOME LOANS, INC.	5	$584,000.00	17.04%	0	$0.00	NA	0
		Unavailable	19	$2,843,372.26	82.96%	0	$0.00	NA	0
Total			**24**	**$3,427,372.26**	**100%**	**0**	**$0.00**		**0**

31387BRK1		COUNTRYWIDE HOME LOANS, INC.	23	$1,435,398.41	23.35%	0	$0.00	NA	0	
		Unavailable	82	$4,711,507.53	76.65%	0	$0.00	NA	0	
Total			**105**	**$6,146,905.94**	**100%**	**0**	**$0.00**		**0**	
31387BRL9		COUNTRYWIDE HOME LOANS, INC.	14	$2,160,916.81	26.27%	0	$0.00	NA	0	
		Unavailable	29	$6,066,351.75	73.73%	0	$0.00	NA	0	
Total			**43**	**$8,227,268.56**	**100%**	**0**	**$0.00**		**0**	
31387BS20		COUNTRYWIDE HOME LOANS, INC.	5	$304,699.00	10.18%	0	$0.00	NA	0	
		Unavailable	43	$2,689,713.68	89.82%	0	$0.00	NA	0	
Total			**48**	**$2,994,412.68**	**100%**	**0**	**$0.00**		**0**	
31387BS38		COUNTRYWIDE HOME LOANS, INC.	9	$621,341.74	23.26%	0	$0.00	NA	0	
		Unavailable	34	$2,050,442.09	76.74%	0	$0.00	NA	0	
Total			**43**	**$2,671,783.83**	**100%**	**0**	**$0.00**		**0**	
31387BS61		COUNTRYWIDE HOME LOANS, INC.	3	$187,600.00	7.73%	0	$0.00	NA	0	
		Unavailable	38	$2,238,568.66	92.27%	1	$58,231.53	NA	0	
Total			**41**	**$2,426,168.66**	**100%**	**1**	**$58,231.53**		**0**	
31387BS79		COUNTRYWIDE HOME LOANS, INC.	2	$308,000.00	18.83%	0	$0.00	NA	0	
		Unavailable	14	$1,327,925.95	81.17%	0	$0.00	NA	0	
Total			**16**	**$1,635,925.95**	**100%**	**0**	**$0.00**		**0**	
31387BS87		COUNTRYWIDE HOME LOANS, INC.	2	$269,400.00	6.48%	0	$0.00	NA	0	
		Unavailable	32	$3,885,365.89	93.52%	0	$0.00	NA	0	
Total			**34**	**$4,154,765.89**	**100%**	**0**	**$0.00**		**0**	
31387BS95		COUNTRYWIDE HOME LOANS, INC.	8	$952,980.00	9.68%	0	$0.00	NA	0	
		Unavailable	75	$8,894,332.90	90.32%	0	$0.00	NA	0	
Total			**83**	**$9,847,312.90**	**100%**	**0**	**$0.00**		**0**	
31387BSA2		COUNTRYWIDE HOME LOANS, INC.	44	$7,141,818.00	29.15%	0	$0.00	NA	0	
		Unavailable	105	$17,354,987.02	70.85%	0	$0.00	NA	0	
Total			**149**	**$24,496,805.02**	**100%**	**0**	**$0.00**		**0**	
31387BSE4		COUNTRYWIDE	9	$1,320,892.00	25%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	33	$3,963,455.76	75%	0	$0.00	NA	0
Total			**42**	**$5,284,347.76**	**100%**	**0**	**$0.00**		**0**
31387BSF1		COUNTRYWIDE HOME LOANS, INC.	15	$1,823,992.59	13%	0	$0.00	NA	0
		Unavailable	104	$12,209,484.17	87%	0	$0.00	NA	0
Total			**119**	**$14,033,476.76**	**100%**	**0**	**$0.00**		**0**
31387BSH7		COUNTRYWIDE HOME LOANS, INC.	2	$259,000.00	1.63%	0	$0.00	NA	0
		Unavailable	85	$15,586,492.81	98.37%	0	$0.00	NA	0
Total			**87**	**$15,845,492.81**	**100%**	**0**	**$0.00**		**0**
31387BSJ3		COUNTRYWIDE HOME LOANS, INC.	6	$653,840.08	2.82%	0	$0.00	NA	0
		Unavailable	136	$22,508,910.16	97.18%	0	$0.00	NA	0
Total			**142**	**$23,162,750.24**	**100%**	**0**	**$0.00**		**0**
31387BSK0		COUNTRYWIDE HOME LOANS, INC.	13	$827,086.88	9.38%	0	$0.00	NA	0
		Unavailable	123	$7,987,514.54	90.62%	0	$0.00	NA	0
Total			**136**	**$8,814,601.42**	**100%**	**0**	**$0.00**		**0**
31387BSP9		COUNTRYWIDE HOME LOANS, INC.	3	$354,209.42	6.61%	0	$0.00	NA	0
		Unavailable	37	$5,007,052.13	93.39%	0	$0.00	NA	0
Total			**40**	**$5,361,261.55**	**100%**	**0**	**$0.00**		**0**
31387BSQ7		COUNTRYWIDE HOME LOANS, INC.	17	$1,006,467.00	36.73%	0	$0.00	NA	0
		Unavailable	26	$1,733,899.00	63.27%	0	$0.00	NA	0
Total			**43**	**$2,740,366.00**	**100%**	**0**	**$0.00**		**0**
31387BSR5		COUNTRYWIDE HOME LOANS, INC.	16	$3,062,095.00	33.41%	0	$0.00	NA	0
		Unavailable	39	$6,104,443.18	66.59%	0	$0.00	NA	0
Total			**55**	**$9,166,538.18**	**100%**	**0**	**$0.00**		**0**
31387BSS3		COUNTRYWIDE HOME LOANS, INC.	1	$208,800.00	5.08%	0	$0.00	NA	0
		Unavailable	24	$3,899,840.70	94.92%	0	$0.00	NA	0
Total			**25**	**$4,108,640.70**	**100%**	**0**	**$0.00**		**0**
31387BST1		COUNTRYWIDE HOME LOANS, INC.	13	$857,687.00	17.46%	0	$0.00	NA	0

		Unavailable	59	$4,055,905.55	82.54%	0	$0.00	NA	0
Total			**72**	**$4,913,592.55**	**100%**	**0**	**$0.00**		**0**
31387BSV6		COUNTRYWIDE HOME LOANS, INC.	11	$1,671,665.40	8.23%	0	$0.00	NA	0
		Unavailable	113	$18,644,071.93	91.77%	0	$0.00	NA	0
Total			**124**	**$20,315,737.33**	**100%**	**0**	**$0.00**		**0**
31387BSW4		COUNTRYWIDE HOME LOANS, INC.	12	$830,530.00	22.24%	0	$0.00	NA	0
		Unavailable	43	$2,904,520.67	77.76%	0	$0.00	NA	0
Total			**55**	**$3,735,050.67**	**100%**	**0**	**$0.00**		**0**
31387BSY0		COUNTRYWIDE HOME LOANS, INC.	5	$880,800.00	5.75%	0	$0.00	NA	0
		Unavailable	71	$14,445,305.94	94.25%	0	$0.00	NA	0
Total			**76**	**$15,326,105.94**	**100%**	**0**	**$0.00**		**0**
31387BSZ7		COUNTRYWIDE HOME LOANS, INC.	39	$6,474,351.00	16.35%	0	$0.00	NA	0
		Unavailable	209	$33,125,527.80	83.65%	0	$0.00	NA	0
Total			**248**	**$39,599,878.80**	**100%**	**0**	**$0.00**		**0**
31387BT29		Unavailable	22	$2,643,869.34	100%	0	$0.00	NA	0
Total			**22**	**$2,643,869.34**	**100%**	**0**	**$0.00**		**0**
31387BT37		COUNTRYWIDE HOME LOANS, INC.	3	$351,050.00	16.81%	0	$0.00	NA	0
		Unavailable	16	$1,737,097.64	83.19%	0	$0.00	NA	0
Total			**19**	**$2,088,147.64**	**100%**	**0**	**$0.00**		**0**
31387BT52		COUNTRYWIDE HOME LOANS, INC.	8	$958,800.00	37.19%	0	$0.00	NA	0
		Unavailable	12	$1,619,600.00	62.81%	0	$0.00	NA	0
Total			**20**	**$2,578,400.00**	**100%**	**0**	**$0.00**		**0**
31387BT60		COUNTRYWIDE HOME LOANS, INC.	21	$2,162,340.00	25.24%	0	$0.00	NA	0
		Unavailable	53	$6,403,929.06	74.76%	0	$0.00	NA	0
Total			**74**	**$8,566,269.06**	**100%**	**0**	**$0.00**		**0**
31387BT78		COUNTRYWIDE HOME LOANS, INC.	13	$1,349,271.03	18.28%	0	$0.00	NA	0
		Unavailable	51	$6,032,165.72	81.72%	0	$0.00	NA	0
Total			**64**	**$7,381,436.75**	**100%**	**0**	**$0.00**		**0**

31387BT86		COUNTRYWIDE HOME LOANS, INC.	5	$309,750.00	9.33%	0	$0.00	NA	0	
		Unavailable	25	$3,009,895.95	90.67%	0	$0.00	NA	0	
Total			**30**	**$3,319,645.95**	**100%**	**0**	**$0.00**		**0**	
31387BT94		COUNTRYWIDE HOME LOANS, INC.	2	$58,800.00	2.49%	0	$0.00	NA	0	
		Unavailable	27	$2,302,720.50	97.51%	0	$0.00	NA	0	
Total			**29**	**$2,361,520.50**	**100%**	**0**	**$0.00**		**0**	
31387BTD5		Unavailable	4	$506,003.06	100%	0	$0.00	NA	0	
Total			**4**	**$506,003.06**	**100%**	**0**	**$0.00**		**0**	
31387BTE3		Unavailable	3	$361,821.87	100%	0	$0.00	NA	0	
Total			**3**	**$361,821.87**	**100%**	**0**	**$0.00**		**0**	
31387BTG8		COUNTRYWIDE HOME LOANS, INC.	41	$6,973,090.61	69.66%	0	$0.00	NA	0	
		Unavailable	19	$3,037,469.39	30.34%	0	$0.00	NA	0	
Total			**60**	**$10,010,560.00**	**100%**	**0**	**$0.00**		**0**	
31387BTJ2		COUNTRYWIDE HOME LOANS, INC.	24	$3,529,627.17	50.35%	0	$0.00	NA	0	
		Unavailable	18	$3,480,776.26	49.65%	0	$0.00	NA	0	
Total			**42**	**$7,010,403.43**	**100%**	**0**	**$0.00**		**0**	
31387BTL7		COUNTRYWIDE HOME LOANS, INC.	45	$7,379,735.76	49.19%	0	$0.00	NA	0	
		Unavailable	43	$7,621,504.99	50.81%	0	$0.00	NA	0	
Total			**88**	**$15,001,240.75**	**100%**	**0**	**$0.00**		**0**	
31387BTM5		COUNTRYWIDE HOME LOANS, INC.	11	$722,685.52	29.31%	0	$0.00	NA	0	
		Unavailable	26	$1,743,199.39	70.69%	0	$0.00	NA	0	
Total			**37**	**$2,465,884.91**	**100%**	**0**	**$0.00**		**0**	
31387BTP8		COUNTRYWIDE HOME LOANS, INC.	6	$355,250.00	9.3%	0	$0.00	NA	0	
		Unavailable	50	$3,463,720.83	90.7%	0	$0.00	NA	0	
Total			**56**	**$3,818,970.83**	**100%**	**0**	**$0.00**		**0**	
31387BTS2		COUNTRYWIDE HOME LOANS, INC.	32	$4,939,854.43	16.83%	0	$0.00	NA	0	
		Unavailable	161	$24,408,231.45	83.17%	0	$0.00	NA	0	
Total			**193**	**$29,348,085.88**	**100%**	**0**	**$0.00**		**0**	

31387BTT0		COUNTRYWIDE HOME LOANS, INC.	4	$490,000.00	10.73%	0	$0.00	NA	0	
		Unavailable	25	$4,076,222.87	89.27%	0	$0.00	NA	0	
Total			**29**	**$4,566,222.87**	**100%**	**0**	**$0.00**		**0**	
31387BTU7		COUNTRYWIDE HOME LOANS, INC.	2	$332,000.00	12.66%	0	$0.00	NA	0	
		Unavailable	14	$2,291,400.00	87.34%	0	$0.00	NA	0	
Total			**16**	**$2,623,400.00**	**100%**	**0**	**$0.00**		**0**	
31387BTV5		COUNTRYWIDE HOME LOANS, INC.	1	$114,400.00	4.31%	0	$0.00	NA	0	
		Unavailable	18	$2,541,793.15	95.69%	0	$0.00	NA	0	
Total			**19**	**$2,656,193.15**	**100%**	**0**	**$0.00**		**0**	
31387BTW3		COUNTRYWIDE HOME LOANS, INC.	6	$828,100.00	19.23%	0	$0.00	NA	0	
		Unavailable	23	$3,477,425.60	80.77%	0	$0.00	NA	0	
Total			**29**	**$4,305,525.60**	**100%**	**0**	**$0.00**		**0**	
31387BTY9		COUNTRYWIDE HOME LOANS, INC.	2	$125,350.00	10.14%	0	$0.00	NA	0	
		Unavailable	12	$1,111,450.00	89.86%	0	$0.00	NA	0	
Total			**14**	**$1,236,800.00**	**100%**	**0**	**$0.00**		**0**	
31387BU35		COUNTRYWIDE HOME LOANS, INC.	4	$230,907.53	6.86%	0	$0.00	NA	0	
		Unavailable	30	$3,133,076.02	93.14%	0	$0.00	NA	0	
Total			**34**	**$3,363,983.55**	**100%**	**0**	**$0.00**		**0**	
31387BU76		COUNTRYWIDE HOME LOANS, INC.	12	$963,317.85	14.84%	0	$0.00	NA	0	
		Unavailable	61	$5,526,113.15	85.16%	0	$0.00	NA	0	
Total			**73**	**$6,489,431.00**	**100%**	**0**	**$0.00**		**0**	
31387BUA9		COUNTRYWIDE HOME LOANS, INC.	19	$1,599,865.80	15.28%	0	$0.00	NA	0	
		Unavailable	99	$8,871,708.81	84.72%	0	$0.00	NA	0	
Total			**118**	**$10,471,574.61**	**100%**	**0**	**$0.00**		**0**	
31387BUB7		COUNTRYWIDE HOME LOANS, INC.	8	$1,346,922.00	43.85%	0	$0.00	NA	0	
		Unavailable	13	$1,724,514.11	56.15%	0	$0.00	NA	0	
Total			**21**	**$3,071,436.11**	**100%**	**0**	**$0.00**		**0**	
31387BUC5		COUNTRYWIDE	18	$2,001,566.00	25.26%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	46	$5,923,345.02	74.74%	0	$0.00	NA	0
Total			**64**	**$7,924,911.02**	**100%**	**0**	**$0.00**		**0**
31387BUE1		COUNTRYWIDE HOME LOANS, INC.	4	$203,600.00	10.74%	0	$0.00	NA	0
		Unavailable	21	$1,691,664.80	89.26%	0	$0.00	NA	0
Total			**25**	**$1,895,264.80**	**100%**	**0**	**$0.00**		**0**
31387BUF8		COUNTRYWIDE HOME LOANS, INC.	3	$369,800.00	21.05%	0	$0.00	NA	0
		Unavailable	11	$1,387,139.83	78.95%	0	$0.00	NA	0
Total			**14**	**$1,756,939.83**	**100%**	**0**	**$0.00**		**0**
31387BUM3		COUNTRYWIDE HOME LOANS, INC.	4	$522,154.88	13.21%	0	$0.00	NA	0
		Unavailable	43	$3,429,634.29	86.79%	0	$0.00	NA	0
Total			**47**	**$3,951,789.17**	**100%**	**0**	**$0.00**		**0**
31387BVF7		COUNTRYWIDE HOME LOANS, INC.	79	$12,738,091.48	50.91%	0	$0.00	NA	0
		Unavailable	71	$12,281,358.43	49.09%	0	$0.00	NA	0
Total			**150**	**$25,019,449.91**	**100%**	**0**	**$0.00**		**0**
31387BVG5		COUNTRYWIDE HOME LOANS, INC.	129	$18,650,205.67	77.47%	0	$0.00	NA	0
		Unavailable	31	$5,423,428.40	22.53%	0	$0.00	NA	0
Total			**160**	**$24,073,634.07**	**100%**	**0**	**$0.00**		**0**
31387BVH3		COUNTRYWIDE HOME LOANS, INC.	61	$9,553,456.00	63.67%	0	$0.00	NA	0
		Unavailable	33	$5,451,051.68	36.33%	0	$0.00	NA	0
Total			**94**	**$15,004,507.68**	**100%**	**0**	**$0.00**		**0**
31387BVJ9		COUNTRYWIDE HOME LOANS, INC.	82	$13,053,146.00	65.16%	0	$0.00	NA	0
		Unavailable	39	$6,978,592.05	34.84%	0	$0.00	NA	0
Total			**121**	**$20,031,738.05**	**100%**	**0**	**$0.00**		**0**
31387BVK6		COUNTRYWIDE HOME LOANS, INC.	55	$8,838,052.58	75.43%	0	$0.00	NA	0
		Unavailable	18	$2,878,879.70	24.57%	0	$0.00	NA	0
Total			**73**	**$11,716,932.28**	**100%**	**0**	**$0.00**		**0**
31387BVL4		COUNTRYWIDE HOME LOANS, INC.	45	$7,376,550.00	63.46%	0	$0.00	NA	0

		Unavailable	23	$4,247,524.20	36.54%	0	$0.00	NA	0
Total			**68**	**$11,624,074.20**	**100%**	**0**	**$0.00**		**0**
31387BW25		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,171,908.62	88.07%	0	$0.00	NA	0
		Unavailable	2	$158,740.00	11.93%	0	$0.00	NA	0
Total			**19**	**$1,330,648.62**	**100%**	**0**	**$0.00**		**0**
31387BW33		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$817,353.00	77.56%	0	$0.00	NA	0
		Unavailable	3	$236,519.82	22.44%	0	$0.00	NA	0
Total			**15**	**$1,053,872.82**	**100%**	**0**	**$0.00**		**0**
31387BW41		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$701,104.52	32.67%	0	$0.00	NA	0
		Unavailable	12	$1,445,019.15	67.33%	0	$0.00	NA	0
Total			**20**	**$2,146,123.67**	**100%**	**0**	**$0.00**		**0**
31387BW58		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	$6,052,072.26	57.54%	0	$0.00	NA	0
		Unavailable	27	$4,466,313.50	42.46%	0	$0.00	NA	0
Total			**73**	**$10,518,385.76**	**100%**	**0**	**$0.00**		**0**
31387BW66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	$9,011,995.33	62.34%	0	$0.00	NA	0
		Unavailable	37	$5,445,161.04	37.66%	0	$0.00	NA	0
Total			**104**	**$14,457,156.37**	**100%**	**0**	**$0.00**		**0**
31387BW82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$2,859,705.00	71.39%	0	$0.00	NA	0
		Unavailable	7	$1,146,280.00	28.61%	0	$0.00	NA	0
Total			**29**	**$4,005,985.00**	**100%**	**0**	**$0.00**		**0**
31387BWD1		COUNTRYWIDE HOME LOANS, INC.	22	$2,244,871.43	100%	0	$0.00	NA	0
Total			**22**	**$2,244,871.43**	**100%**	**0**	**$0.00**		**0**
31387BWE9		COUNTRYWIDE HOME LOANS, INC.	24	$2,618,008.80	100%	0	$0.00	NA	0
Total			**24**	**$2,618,008.80**	**100%**	**0**	**$0.00**		**0**

31387BWH2		REPUBLIC BANK	466	$65,334,747.57	100%	0	$0.00	NA	0	
Total			**466**	**$65,334,747.57**	**100%**	**0**	**$0.00**		**0**	
31387BWJ8		REPUBLIC BANK	60	$8,888,924.45	100%	0	$0.00	NA	0	
Total			**60**	**$8,888,924.45**	**100%**	**0**	**$0.00**		**0**	
31387BWK5		WASHINGTON MUTUAL BANK	18	$2,083,886.99	82.47%	0	$0.00	NA	0	
		Unavailable	4	$442,957.83	17.53%	0	$0.00	NA	0	
Total			**22**	**$2,526,844.82**	**100%**	**0**	**$0.00**		**0**	
31387BWM1		WASHINGTON MUTUAL BANK	29	$1,941,811.02	90.45%	0	$0.00	NA	0	
		Unavailable	4	$205,100.00	9.55%	0	$0.00	NA	0	
Total			**33**	**$2,146,911.02**	**100%**	**0**	**$0.00**		**0**	
31387BWN9		WASHINGTON MUTUAL BANK	102	$6,486,317.39	93%	0	$0.00	NA	0	
		Unavailable	8	$488,300.00	7%	0	$0.00	NA	0	
Total			**110**	**$6,974,617.39**	**100%**	**0**	**$0.00**		**0**	
31387BWP4		WASHINGTON MUTUAL BANK	140	$9,384,212.89	93.01%	0	$0.00	NA	0	
		Unavailable	9	$705,062.58	6.99%	0	$0.00	NA	0	
Total			**149**	**$10,089,275.47**	**100%**	**0**	**$0.00**		**0**	
31387BWQ2		WASHINGTON MUTUAL BANK	50	$7,061,889.70	82.11%	0	$0.00	NA	0	
		Unavailable	10	$1,539,110.56	17.89%	0	$0.00	NA	0	
Total			**60**	**$8,601,000.26**	**100%**	**0**	**$0.00**		**0**	
31387BWS8		WASHINGTON MUTUAL BANK	9	$991,400.00	73.58%	0	$0.00	NA	0	
		Unavailable	2	$356,000.00	26.42%	0	$0.00	NA	0	
Total			**11**	**$1,347,400.00**	**100%**	**0**	**$0.00**		**0**	
31387BWT6		WASHINGTON MUTUAL BANK	425	$59,759,683.50	84.36%	0	$0.00	NA	0	
		Unavailable	73	$11,075,609.97	15.64%	0	$0.00	NA	0	
Total			**498**	**$70,835,293.47**	**100%**	**0**	**$0.00**		**0**	
31387BWU3		WASHINGTON MUTUAL BANK	582	$90,591,052.41	90.91%	0	$0.00	NA	0	
		Unavailable	53	$9,058,221.14	9.09%	0	$0.00	NA	0	
Total			**635**	**$99,649,273.55**	**100%**	**0**	**$0.00**		**0**	

31387BWV1		WASHINGTON MUTUAL BANK	43	$5,815,291.62	96.92%	0	$0.00	NA	0	
		Unavailable	1	$185,000.00	3.08%	0	$0.00	NA	0	
Total			**44**	**$6,000,291.62**	**100%**	**0**	**$0.00**		**0**	
31387BWX7		WASHINGTON MUTUAL BANK	144	$21,051,561.92	90.45%	0	$0.00	NA	0	
		Unavailable	13	$2,223,835.00	9.55%	0	$0.00	NA	0	
Total			**157**	**$23,275,396.92**	**100%**	**0**	**$0.00**		**0**	
31387BWY5		WASHINGTON MUTUAL BANK	608	$92,750,697.43	88.85%	0	$0.00	NA	0	
		Unavailable	70	$11,636,345.00	11.15%	0	$0.00	NA	0	
Total			**678**	**$104,387,042.43**	**100%**	**0**	**$0.00**		**0**	
31387BXE8		WASHINGTON MUTUAL BANK, FA	17	$2,046,264.80	81.89%	0	$0.00	NA	0	
		Unavailable	3	$452,513.86	18.11%	0	$0.00	NA	0	
Total			**20**	**$2,498,778.66**	**100%**	**0**	**$0.00**		**0**	
31387BXF5		WASHINGTON MUTUAL BANK, FA	27	$3,567,425.54	64.44%	0	$0.00	NA	0	
		Unavailable	12	$1,968,400.00	35.56%	0	$0.00	NA	0	
Total			**39**	**$5,535,825.54**	**100%**	**0**	**$0.00**		**0**	
31387BXH1		WASHINGTON MUTUAL BANK, FA	3	$327,378.60	50.59%	0	$0.00	NA	0	
		Unavailable	3	$319,790.36	49.41%	0	$0.00	NA	0	
Total			**6**	**$647,168.96**	**100%**	**0**	**$0.00**		**0**	
31387BXK4		WASHINGTON MUTUAL BANK, FA	4	$179,135.73	100%	0	$0.00	NA	0	
Total			**4**	**$179,135.73**	**100%**	**0**	**$0.00**		**0**	
31387BXL2		WASHINGTON MUTUAL BANK, FA	22	$1,574,068.36	87.56%	0	$0.00	NA	0	
		Unavailable	3	$223,654.91	12.44%	0	$0.00	NA	0	
Total			**25**	**$1,797,723.27**	**100%**	**0**	**$0.00**		**0**	
31387BXM0		WASHINGTON MUTUAL BANK, FA	97	$5,774,800.29	83.81%	0	$0.00	NA	0	
		Unavailable	19	$1,115,818.94	16.19%	0	$0.00	NA	0	
Total			**116**	**$6,890,619.23**	**100%**	**0**	**$0.00**		**0**	
31387BXN8		WASHINGTON MUTUAL BANK, FA	261	$16,300,687.39	70.8%	0	$0.00	NA	0	

		Unavailable	98	$6,721,821.53	29.2%	0	$0.00	NA	0
Total			**359**	**$23,022,508.92**	**100%**	**0**	**$0.00**		**0**
31387BXP3		WASHINGTON MUTUAL BANK, FA	97	$6,375,023.82	72.21%	0	$0.00	NA	0
		Unavailable	34	$2,453,380.27	27.79%	0	$0.00	NA	0
Total			**131**	**$8,828,404.09**	**100%**	**0**	**$0.00**		**0**
31387BYA5		M&T MORTGAGE CORPORATION	2	$314,701.68	100%	0	$0.00	NA	0
Total			**2**	**$314,701.68**	**100%**	**0**	**$0.00**		**0**
31387BYB3		M&T MORTGAGE CORPORATION	12	$1,374,880.40	100%	0	$0.00	NA	0
Total			**12**	**$1,374,880.40**	**100%**	**0**	**$0.00**		**0**
31387BYC1		Unavailable	5	$259,565.60	100%	0	$0.00	NA	0
Total			**5**	**$259,565.60**	**100%**	**0**	**$0.00**		**0**
31387BYP2		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,334,192.40	100%	0	$0.00	NA	0
Total			**10**	**$1,334,192.40**	**100%**	**0**	**$0.00**		**0**
31387BZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	$8,049,596.34	67.25%	0	$0.00	NA	0
		Unavailable	29	$3,919,666.24	32.75%	0	$0.00	NA	0
Total			**90**	**$11,969,262.58**	**100%**	**0**	**$0.00**		**0**
31387BZ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$3,603,533.84	42.81%	0	$0.00	NA	0
		Unavailable	45	$4,813,871.02	57.19%	0	$0.00	NA	0
Total			**77**	**$8,417,404.86**	**100%**	**0**	**$0.00**		**0**
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	$33,447,070.85	69.46%	0	$0.00	NA	0
		Unavailable	104	$14,705,636.57	30.54%	0	$0.00	NA	0
Total			**323**	**$48,152,707.42**	**100%**	**0**	**$0.00**		**0**
31387BZ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,546,936.18	64.38%	0	$0.00	NA	0
		Unavailable	18	$1,962,730.31	35.62%	0	$0.00	NA	0
Total			**46**	**$5,509,666.49**	**100%**	**0**	**$0.00**		**0**

31387BZ89		WESTERNBANK PUERTO RICO	28	$2,026,195.74	100%	0	$0.00	NA	0
Total			**28**	**$2,026,195.74**	**100%**	**0**	**$0.00**		**0**
31387C3A7		Unavailable	31	$4,884,829.01	100%	0	$0.00	NA	0
Total			**31**	**$4,884,829.01**	**100%**	**0**	**$0.00**		**0**
31387C3B5		WASHINGTON MUTUAL BANK	20	$1,204,701.97	86.51%	0	$0.00	NA	0
		Unavailable	3	$187,799.66	13.49%	0	$0.00	NA	0
Total			**23**	**$1,392,501.63**	**100%**	**0**	**$0.00**		**0**
31387C3C3		WASHINGTON MUTUAL BANK	19	$2,453,420.83	76.71%	0	$0.00	NA	0
		Unavailable	4	$745,000.00	23.29%	0	$0.00	NA	0
Total			**23**	**$3,198,420.83**	**100%**	**0**	**$0.00**		**0**
31387C3D1		WASHINGTON MUTUAL BANK	500	$60,251,547.69	85.99%	0	$0.00	NA	0
		Unavailable	65	$9,817,913.41	14.01%	0	$0.00	NA	0
Total			**565**	**$70,069,461.10**	**100%**	**0**	**$0.00**		**0**
31387C3E9		WASHINGTON MUTUAL BANK	380	$45,312,654.99	90.64%	0	$0.00	NA	0
		Unavailable	35	$4,676,945.30	9.36%	0	$0.00	NA	0
Total			**415**	**$49,989,600.29**	**100%**	**0**	**$0.00**		**0**
31387C3F6		WASHINGTON MUTUAL BANK	419	$48,889,233.72	84%	0	$0.00	NA	0
		Unavailable	59	$9,310,660.00	16%	0	$0.00	NA	0
Total			**478**	**$58,199,893.72**	**100%**	**0**	**$0.00**		**0**
31387C3L3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	$6,101,812.28	55.01%	0	$0.00	NA	0
		Unavailable	38	$4,991,291.53	44.99%	0	$0.00	NA	0
Total			**102**	**$11,093,103.81**	**100%**	**0**	**$0.00**		**0**
31387C3M1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	$6,530,521.95	62.92%	0	$0.00	NA	0
		Unavailable	30	$3,848,197.03	37.08%	0	$0.00	NA	0
Total			**91**	**$10,378,718.98**	**100%**	**0**	**$0.00**		**0**
31387C3R0		WASHINGTON MUTUAL BANK, FA	12	$875,043.25	47.28%	0	$0.00	NA	0
		Unavailable	11	$975,836.24	52.72%	0	$0.00	NA	0

Total			**23**	**$1,850,879.49**	**100%**	**0**	**$0.00**		**0**	
31387C3S8		WASHINGTON MUTUAL BANK, FA	91	$4,948,553.66	73.99%	0	$0.00	NA	0	
		Unavailable	27	$1,739,762.69	26.01%	0	$0.00	NA	0	
Total			**118**	**$6,688,316.35**	**100%**	**0**	**$0.00**		**0**	
31387C3T6		WASHINGTON MUTUAL BANK, FA	108	$15,675,031.38	47.99%	0	$0.00	NA	0	
		Unavailable	102	$16,985,129.62	52.01%	0	$0.00	NA	0	
Total			**210**	**$32,660,161.00**	**100%**	**0**	**$0.00**		**0**	
31387C3U3		WASHINGTON MUTUAL BANK, FA	299	$39,440,343.64	39.46%	0	$0.00	NA	0	
		Unavailable	360	$60,521,450.04	60.54%	0	$0.00	NA	0	
Total			**659**	**$99,961,793.68**	**100%**	**0**	**$0.00**		**0**	
31387C3V1		WASHINGTON MUTUAL BANK, FA	261	$34,433,455.46	34.52%	0	$0.00	NA	0	
		Unavailable	393	$65,312,795.93	65.48%	0	$0.00	NA	0	
Total			**654**	**$99,746,251.39**	**100%**	**0**	**$0.00**		**0**	
31387C3W9		WASHINGTON MUTUAL BANK, FA	277	$40,627,906.39	40.23%	0	$0.00	NA	0	
		Unavailable	368	$60,362,330.76	59.77%	0	$0.00	NA	0	
Total			**645**	**$100,990,237.15**	**100%**	**0**	**$0.00**		**0**	
31387C3X7		WASHINGTON MUTUAL BANK, FA	388	$49,073,353.54	50.05%	0	$0.00	NA	0	
		Unavailable	319	$48,985,062.49	49.95%	0	$0.00	NA	0	
Total			**707**	**$98,058,416.03**	**100%**	**0**	**$0.00**		**0**	
31387C3Y5		WASHINGTON MUTUAL BANK, FA	327	$49,619,396.20	49.62%	0	$0.00	NA	0	
		Unavailable	285	$50,378,034.04	50.38%	0	$0.00	NA	0	
Total			**612**	**$99,997,430.24**	**100%**	**0**	**$0.00**		**0**	
31387C3Z2		WASHINGTON MUTUAL BANK, FA	403	$52,608,843.60	52.61%	0	$0.00	NA	0	
		Unavailable	305	$47,382,188.24	47.39%	0	$0.00	NA	0	
Total			**708**	**$99,991,031.84**	**100%**	**0**	**$0.00**		**0**	
31387C4A6		WASHINGTON MUTUAL BANK, FA	182	$26,531,032.00	57.89%	0	$0.00	NA	0	
		Unavailable	108	$19,297,290.00	42.11%	0	$0.00	NA	0	
Total			**290**	**$45,828,322.00**	**100%**	**0**	**$0.00**		**0**	

31387C4E8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,969,322.75	100%	0	$0.00	NA	0
Total			**15**	**$1,969,322.75**	**100%**	**0**	**$0.00**		**0**
31387C5B3		Unavailable	71	$2,961,887.78	100%	0	$0.00	NA	0
Total			**71**	**$2,961,887.78**	**100%**	**0**	**$0.00**		**0**
31387C5D9		Unavailable	79	$2,920,998.44	100%	0	$0.00	NA	0
Total			**79**	**$2,920,998.44**	**100%**	**0**	**$0.00**		**0**
31387C5F4		Unavailable	14	$656,385.32	100%	0	$0.00	NA	0
Total			**14**	**$656,385.32**	**100%**	**0**	**$0.00**		**0**
31387C5H0		Unavailable	33	$3,771,619.78	100%	0	$0.00	NA	0
Total			**33**	**$3,771,619.78**	**100%**	**0**	**$0.00**		**0**
31387C5M9		NCB SAVINGS BANK FSB	8	$504,049.00	43.72%	0	$0.00	NA	0
		Unavailable	7	$648,950.00	56.28%	0	$0.00	NA	0
Total			**15**	**$1,152,999.00**	**100%**	**0**	**$0.00**		**0**
31387CA35		Unavailable	156	$19,323,803.61	100%	0	$0.00	NA	0
Total			**156**	**$19,323,803.61**	**100%**	**0**	**$0.00**		**0**
31387CA43		Unavailable	173	$20,711,021.80	100%	0	$0.00	NA	0
Total			**173**	**$20,711,021.80**	**100%**	**0**	**$0.00**		**0**
31387CA50		Unavailable	31	$3,043,576.70	100%	0	$0.00	NA	0
Total			**31**	**$3,043,576.70**	**100%**	**0**	**$0.00**		**0**
31387CA68		UNION FEDERAL BANK OF INDIANAPOLIS	4	$626,497.64	57.64%	0	$0.00	NA	0
		Unavailable	5	$460,377.05	42.36%	0	$0.00	NA	0
Total			**9**	**$1,086,874.69**	**100%**	**0**	**$0.00**		**0**
31387CA84		UNION FEDERAL BANK OF INDIANAPOLIS	230	$35,939,409.67	66.75%	0	$0.00	NA	0
		Unavailable	117	$17,902,727.97	33.25%	0	$0.00	NA	0
Total			**347**	**$53,842,137.64**	**100%**	**0**	**$0.00**		**0**
31387CA92		UNION FEDERAL BANK OF	42	$4,718,463.91	37.68%	0	$0.00	NA	0

		INDIANAPOLIS							
		Unavailable	57	$7,804,781.80	62.32%	0	$0.00	NA	0
Total			**99**	**$12,523,245.71**	**100%**	**0**	**$0.00**		**0**
31387CAH4		M&T MORTGAGE CORPORATION	23	$2,091,206.06	84.07%	0	$0.00	NA	0
		Unavailable	6	$396,359.44	15.93%	0	$0.00	NA	0
Total			**29**	**$2,487,565.50**	**100%**	**0**	**$0.00**		**0**
31387CAJ0		CHEVY CHASE SAVINGS BANK FSB	9	$958,008.67	80.92%	0	$0.00	NA	0
		Unavailable	1	$225,837.28	19.08%	0	$0.00	NA	0
Total			**10**	**$1,183,845.95**	**100%**	**0**	**$0.00**		**0**
31387CAK7		CHEVY CHASE SAVINGS BANK FSB	32	$4,601,143.46	83.29%	0	$0.00	NA	0
		Unavailable	5	$922,950.00	16.71%	0	$0.00	NA	0
Total			**37**	**$5,524,093.46**	**100%**	**0**	**$0.00**		**0**
31387CAL5		CHEVY CHASE SAVINGS BANK FSB	23	$3,161,937.02	86.59%	0	$0.00	NA	0
		Unavailable	3	$489,869.69	13.41%	0	$0.00	NA	0
Total			**26**	**$3,651,806.71**	**100%**	**0**	**$0.00**		**0**
31387CAM3		CHEVY CHASE SAVINGS BANK FSB	54	$6,412,348.71	89.95%	0	$0.00	NA	0
		Unavailable	4	$716,653.21	10.05%	0	$0.00	NA	0
Total			**58**	**$7,129,001.92**	**100%**	**0**	**$0.00**		**0**
31387CAN1		REPUBLIC BANK	38	$3,025,712.28	100%	0	$0.00	NA	0
Total			**38**	**$3,025,712.28**	**100%**	**0**	**$0.00**		**0**
31387CAR2		REPUBLIC BANK	139	$18,629,535.15	100%	0	$0.00	NA	0
Total			**139**	**$18,629,535.15**	**100%**	**0**	**$0.00**		**0**
31387CAT8		REPUBLIC BANK	22	$3,509,507.58	100%	0	$0.00	NA	0
Total			**22**	**$3,509,507.58**	**100%**	**0**	**$0.00**		**0**
31387CAX9		Unavailable	59	$7,379,479.59	100%	0	$0.00	NA	0
Total			**59**	**$7,379,479.59**	**100%**	**0**	**$0.00**		**0**
31387CAY7		Unavailable	59	$6,861,434.30	100%	0	$0.00	NA	0
Total			**59**	**$6,861,434.30**	**100%**	**0**	**$0.00**		**0**
31387CBA8		GMAC MORTGAGE CORPORATION	58	$3,936,047.37	97.16%	0	$0.00	NA	0

		Unavailable	1	$115,135.32	2.84%	0	$0.00	NA	0
Total			**59**	**$4,051,182.69**	**100%**	**0**	**$0.00**		**0**
31387CBB6		GMAC MORTGAGE CORPORATION	37	$2,593,489.40	93%	0	$0.00	NA	0
		Unavailable	2	$195,097.15	7%	0	$0.00	NA	0
Total			**39**	**$2,788,586.55**	**100%**	**0**	**$0.00**		**0**
31387CBC4		GMAC MORTGAGE CORPORATION	28	$1,799,921.91	100%	0	$0.00	NA	0
Total			**28**	**$1,799,921.91**	**100%**	**0**	**$0.00**		**0**
31387CBD2		GMAC MORTGAGE CORPORATION	32	$1,935,487.73	96.81%	0	$0.00	NA	0
		Unavailable	1	$63,718.97	3.19%	0	$0.00	NA	0
Total			**33**	**$1,999,206.70**	**100%**	**0**	**$0.00**		**0**
31387CBE0		GMAC MORTGAGE CORPORATION	18	$934,831.81	100%	0	$0.00	NA	0
Total			**18**	**$934,831.81**	**100%**	**0**	**$0.00**		**0**
31387CBJ9		COLONIAL SAVINGS FA	17	$2,734,980.01	36.64%	0	$0.00	NA	0
		Unavailable	31	$4,730,478.33	63.36%	0	$0.00	NA	0
Total			**48**	**$7,465,458.34**	**100%**	**0**	**$0.00**		**0**
31387CBK6		COLONIAL SAVINGS FA	23	$2,549,506.30	32.02%	0	$0.00	NA	0
		Unavailable	39	$5,412,423.57	67.98%	0	$0.00	NA	0
Total			**62**	**$7,961,929.87**	**100%**	**0**	**$0.00**		**0**
31387CBN0		FIRST HORIZON HOME LOAN CORPORATION	51	$8,386,760.00	83.86%	0	$0.00	NA	0
		Unavailable	9	$1,613,974.39	16.14%	0	$0.00	NA	0
Total			**60**	**$10,000,734.39**	**100%**	**0**	**$0.00**		**0**
31387CBP5		FIRST HORIZON HOME LOAN CORPORATION	45	$3,097,390.42	72.85%	0	$0.00	NA	0
		Unavailable	16	$1,154,060.51	27.15%	0	$0.00	NA	0
Total			**61**	**$4,251,450.93**	**100%**	**0**	**$0.00**		**0**
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	$4,522,839.47	59.8%	0	$0.00	NA	0
		Unavailable	19	$3,040,148.61	40.2%	0	$0.00	NA	0

Total			**51**	**$7,562,988.08**	**100%**	**0**	**$0.00**		**0**	
31387CBR1		FIRST HORIZON HOME LOAN CORPORATION	20	$1,243,286.91	58.45%	0	$0.00	NA	0	
		Unavailable	14	$883,686.67	41.55%	0	$0.00	NA	0	
Total			**34**	**$2,126,973.58**	**100%**	**0**	**$0.00**		**0**	
31387CBS9		FIRST HORIZON HOME LOAN CORPORATION	79	$12,402,071.10	82.68%	0	$0.00	NA	0	
		Unavailable	15	$2,598,877.65	17.32%	0	$0.00	NA	0	
Total			**94**	**$15,000,948.75**	**100%**	**0**	**$0.00**		**0**	
31387CBT7		FIRST HORIZON HOME LOAN CORPORATION	34	$4,370,713.00	87.41%	0	$0.00	NA	0	
		Unavailable	5	$629,656.00	12.59%	0	$0.00	NA	0	
Total			**39**	**$5,000,369.00**	**100%**	**0**	**$0.00**		**0**	
31387CBU4		FIRST HORIZON HOME LOAN CORPORATION	15	$2,479,299.00	49.58%	0	$0.00	NA	0	
		Unavailable	17	$2,520,936.75	50.42%	0	$0.00	NA	0	
Total			**32**	**$5,000,235.75**	**100%**	**0**	**$0.00**		**0**	
31387CBV2		FIRST HORIZON HOME LOAN CORPORATION	60	$9,761,893.11	97.62%	0	$0.00	NA	0	
		Unavailable	2	$238,300.00	2.38%	0	$0.00	NA	0	
Total			**62**	**$10,000,193.11**	**100%**	**0**	**$0.00**		**0**	
31387CBW0		FIRST HORIZON HOME LOAN CORPORATION	17	$2,343,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,343,500.00**	**100%**	**0**	**$0.00**		**0**	
31387CBX8		FIRST HORIZON HOME LOAN CORPORATION	18	$2,569,918.50	85.67%	0	$0.00	NA	0	
		Unavailable	5	$429,850.00	14.33%	0	$0.00	NA	0	
Total			**23**	**$2,999,768.50**	**100%**	**0**	**$0.00**		**0**	
31387CC25		GMAC MORTGAGE CORPORATION	60	$10,195,279.20	91.37%	0	$0.00	NA	0	
		Unavailable	5	$963,519.60	8.63%	0	$0.00	NA	0	
Total			**65**	**$11,158,798.80**	**100%**	**0**	**$0.00**		**0**	

31387CC41		GMAC MORTGAGE CORPORATION	87	$15,761,694.99	83.01%	0	$0.00	NA	0
		Unavailable	16	$3,225,975.14	16.99%	0	$0.00	NA	0
Total			**103**	**$18,987,670.13**	**100%**	**0**	**$0.00**		**0**
31387CC58		GMAC MORTGAGE CORPORATION	22	$2,614,430.00	41.41%	0	$0.00	NA	0
		Unavailable	23	$3,699,810.11	58.59%	0	$0.00	NA	0
Total			**45**	**$6,314,240.11**	**100%**	**0**	**$0.00**		**0**
31387CC66		GMAC MORTGAGE CORPORATION	11	$1,266,956.22	34.19%	0	$0.00	NA	0
		Unavailable	16	$2,438,752.04	65.81%	0	$0.00	NA	0
Total			**27**	**$3,705,708.26**	**100%**	**0**	**$0.00**		**0**
31387CC82		GMAC MORTGAGE CORPORATION	24	$4,189,462.93	38.45%	0	$0.00	NA	0
		Unavailable	42	$6,705,887.01	61.55%	0	$0.00	NA	0
Total			**66**	**$10,895,349.94**	**100%**	**0**	**$0.00**		**0**
31387CC90		GMAC MORTGAGE CORPORATION	33	$4,697,851.00	38.02%	0	$0.00	NA	0
		Unavailable	45	$7,657,801.00	61.98%	0	$0.00	NA	0
Total			**78**	**$12,355,652.00**	**100%**	**0**	**$0.00**		**0**
31387CCG4		Unavailable	27	$3,590,034.00	100%	0	$0.00	NA	0
Total			**27**	**$3,590,034.00**	**100%**	**0**	**$0.00**		**0**
31387CCN9		Unavailable	6	$282,002.99	100%	0	$0.00	NA	0
Total			**6**	**$282,002.99**	**100%**	**0**	**$0.00**		**0**
31387CCQ2		Unavailable	9	$531,825.72	100%	0	$0.00	NA	0
Total			**9**	**$531,825.72**	**100%**	**0**	**$0.00**		**0**
31387CCR0		Unavailable	11	$898,219.43	100%	0	$0.00	NA	0
Total			**11**	**$898,219.43**	**100%**	**0**	**$0.00**		**0**
31387CCY5		GMAC MORTGAGE CORPORATION	32	$5,502,250.00	54.18%	0	$0.00	NA	0
		Unavailable	27	$4,653,910.47	45.82%	0	$0.00	NA	0
Total			**59**	**$10,156,160.47**	**100%**	**0**	**$0.00**		**0**
31387CCZ2		GMAC MORTGAGE CORPORATION	78	$11,465,870.00	76.24%	0	$0.00	NA	0
		Unavailable	21	$3,573,508.28	23.76%	0	$0.00	NA	0

Total			**99**	**$15,039,378.28**	**100%**	**0**	**$0.00**		**0**	
31387CDA6		GMAC MORTGAGE CORPORATION	157	$19,610,382.06	79.9%	0	$0.00	NA	0	
		Unavailable	40	$4,934,650.34	20.1%	0	$0.00	NA	0	
Total			**197**	**$24,545,032.40**	**100%**	**0**	**$0.00**		**0**	
31387CDB4		GMAC MORTGAGE CORPORATION	20	$1,653,902.74	82.85%	0	$0.00	NA	0	
		Unavailable	4	$342,240.49	17.15%	0	$0.00	NA	0	
Total			**24**	**$1,996,143.23**	**100%**	**0**	**$0.00**		**0**	
31387CE23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$2,117,618.28	100%	0	$0.00	NA	0	
Total			**31**	**$2,117,618.28**	**100%**	**0**	**$0.00**		**0**	
31387CE31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$2,003,485.79	100%	0	$0.00	NA	0	
Total			**30**	**$2,003,485.79**	**100%**	**0**	**$0.00**		**0**	
31387CE49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$827,949.29	100%	0	$0.00	NA	0	
Total			**14**	**$827,949.29**	**100%**	**0**	**$0.00**		**0**	
31387CE64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	262	$49,704,074.91	100%	0	$0.00	NA	0	
Total			**262**	**$49,704,074.91**	**100%**	**0**	**$0.00**		**0**	
31387CE72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	$137,956,978.64	100%	0	$0.00	NA	0	
Total			**703**	**$137,956,978.64**	**100%**	**0**	**$0.00**		**0**	
31387CE80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	$37,858,474.97	100%	0	$0.00	NA	0	
Total			**196**	**$37,858,474.97**	**100%**	**0**	**$0.00**		**0**	
31387CEJ6		SELF HELP VENTURES FUND	342	$26,776,953.78	100%	0	$0.00	NA	0	
Total			**342**	**$26,776,953.78**	**100%**	**0**	**$0.00**		**0**	
31387CEK3			341	$29,983,562.39	100%	0	$0.00	NA	0	

		SELF HELP VENTURES FUND							
Total			**341**	**$29,983,562.39**	**100%**	**0**	**$0.00**		**0**
31387CEL1		SELF HELP VENTURES FUND	300	$23,167,797.83	100%	0	$0.00	NA	0
Total			**300**	**$23,167,797.83**	**100%**	**0**	**$0.00**		**0**
31387CEM9		SELF HELP VENTURES FUND	339	$26,692,736.25	100%	0	$0.00	NA	0
Total			**339**	**$26,692,736.25**	**100%**	**0**	**$0.00**		**0**
31387CEN7		SELF HELP VENTURES FUND	337	$26,806,117.02	100%	0	$0.00	NA	0
Total			**337**	**$26,806,117.02**	**100%**	**0**	**$0.00**		**0**
31387CEP2		SELF HELP VENTURES FUND	376	$32,588,722.80	100%	0	$0.00	NA	0
Total			**376**	**$32,588,722.80**	**100%**	**0**	**$0.00**		**0**
31387CEV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	$7,848,904.58	100%	0	$0.00	NA	0
Total			**51**	**$7,848,904.58**	**100%**	**0**	**$0.00**		**0**
31387CEW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	$22,768,971.65	100%	0	$0.00	NA	0
Total			**148**	**$22,768,971.65**	**100%**	**0**	**$0.00**		**0**
31387CEX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	$12,082,650.00	100%	0	$0.00	NA	0
Total			**80**	**$12,082,650.00**	**100%**	**0**	**$0.00**		**0**
31387CEY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,865,606.73	100%	0	$0.00	NA	0
Total			**10**	**$1,865,606.73**	**100%**	**0**	**$0.00**		**0**
31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	$5,919,098.14	100%	0	$0.00	NA	0
Total			**32**	**$5,919,098.14**	**100%**	**0**	**$0.00**		**0**
31387CFC0		DOWNEY SAVINGS AND LOAN	9	$1,473,025.00	100%	0	$0.00	NA	0

		ASSOCIATION, F.A.							
Total			**9**	**$1,473,025.00**	**100%**	**0**	**$0.00**		**0**
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,530,247.08	100%	0	$0.00	NA	0
Total			**8**	**$1,530,247.08**	**100%**	**0**	**$0.00**		**0**
31387CFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$10,968,783.80	100%	0	$0.00	NA	0
Total			**58**	**$10,968,783.80**	**100%**	**0**	**$0.00**		**0**
31387CFG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$3,867,531.41	100%	0	$0.00	NA	0
Total			**22**	**$3,867,531.41**	**100%**	**0**	**$0.00**		**0**
31387CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$7,359,317.28	100%	0	$0.00	NA	0
Total			**38**	**$7,359,317.28**	**100%**	**0**	**$0.00**		**0**
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	$4,030,039.59	100%	0	$0.00	NA	0
Total			**22**	**$4,030,039.59**	**100%**	**0**	**$0.00**		**0**
31387CFR7		NEXSTAR FINANCIAL CORPORATION	5	$660,127.56	100%	0	$0.00	NA	0
Total			**5**	**$660,127.56**	**100%**	**0**	**$0.00**		**0**
31387CFV8		COLONIAL SAVINGS FA	12	$1,405,252.32	85.65%	0	$0.00	NA	0
		Unavailable	3	$235,409.05	14.35%	0	$0.00	NA	0
Total			**15**	**$1,640,661.37**	**100%**	**0**	**$0.00**		**0**
31387CFW6		COLONIAL SAVINGS FA	13	$938,530.62	56.59%	0	$0.00	NA	0
		Unavailable	12	$719,946.33	43.41%	0	$0.00	NA	0
Total			**25**	**$1,658,476.95**	**100%**	**0**	**$0.00**		**0**
31387CHK0		Unavailable	60	$9,999,212.70	100%	0	$0.00	NA	0
Total			**60**	**$9,999,212.70**	**100%**	**0**	**$0.00**		**0**
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	$7,029,847.52	63.91%	0	$0.00	NA	0

		Unavailable	24	$3,969,701.10	36.09%	0	$0.00	NA	0
Total			**69**	**$10,999,548.62**	**100%**	**0**	**$0.00**		**0**
31387CHP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	$5,002,239.78	55.58%	0	$0.00	NA	0
		Unavailable	30	$3,998,305.26	44.42%	0	$0.00	NA	0
Total			**66**	**$9,000,545.04**	**100%**	**0**	**$0.00**		**0**
31387CHT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	$5,233,838.83	52.34%	0	$0.00	NA	0
		Unavailable	26	$4,766,329.58	47.66%	0	$0.00	NA	0
Total			**65**	**$10,000,168.41**	**100%**	**0**	**$0.00**		**0**
31387CHX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	$4,017,897.77	57.4%	0	$0.00	NA	0
		Unavailable	22	$2,982,057.91	42.6%	0	$0.00	NA	0
Total			**54**	**$6,999,955.68**	**100%**	**0**	**$0.00**		**0**
31387CHY0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	$1,986,783.02	33.11%	0	$0.00	NA	0
		Unavailable	31	$4,012,936.78	66.89%	0	$0.00	NA	0
Total			**49**	**$5,999,719.80**	**100%**	**0**	**$0.00**		**0**
31387CRD5		CITIMORTGAGE, INC.	7	$698,691.45	18.13%	0	$0.00	NA	0
		Unavailable	24	$3,155,116.14	81.87%	0	$0.00	NA	0
Total			**31**	**$3,853,807.59**	**100%**	**0**	**$0.00**		**0**
31387CRE3		CITIMORTGAGE, INC.	8	$822,661.87	10.56%	0	$0.00	NA	0
		Unavailable	57	$6,965,968.35	89.44%	0	$0.00	NA	0
Total			**65**	**$7,788,630.22**	**100%**	**0**	**$0.00**		**0**
31387CS28		CENLAR FEDERAL SAVINGS BANK	24	$1,451,674.77	100%	0	$0.00	NA	0
Total			**24**	**$1,451,674.77**	**100%**	**0**	**$0.00**		**0**
31387CS36		CENLAR FEDERAL SAVINGS BANK	28	$1,177,781.38	100%	0	$0.00	NA	0
Total			**28**	**$1,177,781.38**	**100%**	**0**	**$0.00**		**0**
31387CS77		WASHINGTON MUTUAL BANK, FA	288	$46,615,135.01	54.76%	0	$0.00	NA	0
		Unavailable	210	$38,514,142.22	45.24%	0	$0.00	NA	0
Total			**498**	**$85,129,277.23**	**100%**	**0**	**$0.00**		**0**

31387CS85		WASHINGTON MUTUAL BANK, FA	248	$46,730,022.19	46.81%	0	$0.00	NA	0
		Unavailable	271	$53,097,437.99	53.19%	0	$0.00	NA	0
Total			**519**	**$99,827,460.18**	**100%**	**0**	**$0.00**		**0**
31387CS93		WASHINGTON MUTUAL BANK, FA	303	$56,085,730.73	56.67%	0	$0.00	NA	0
		Unavailable	213	$42,875,132.89	43.33%	0	$0.00	NA	0
Total			**516**	**$98,960,863.62**	**100%**	**0**	**$0.00**		**0**
31387CSX0		Unavailable	51	$6,255,314.00	100%	0	$0.00	NA	0
Total			**51**	**$6,255,314.00**	**100%**	**0**	**$0.00**		**0**
31387CSY8		WASHTENAW MORTGAGE COMPANY	1	$151,300.00	4.86%	0	$0.00	NA	0
		Unavailable	23	$2,963,262.19	95.14%	0	$0.00	NA	0
Total			**24**	**$3,114,562.19**	**100%**	**0**	**$0.00**		**0**
31387CSZ5		M&T MORTGAGE CORPORATION	26	$2,202,600.00	94.79%	0	$0.00	NA	0
		Unavailable	1	$121,000.00	5.21%	0	$0.00	NA	0
Total			**27**	**$2,323,600.00**	**100%**	**0**	**$0.00**		**0**
31387CTA9		WASHINGTON MUTUAL BANK, FA	257	$47,569,851.78	47.57%	0	$0.00	NA	0
		Unavailable	276	$52,432,094.08	52.43%	0	$0.00	NA	0
Total			**533**	**$100,001,945.86**	**100%**	**0**	**$0.00**		**0**
31387CTB7		WASHINGTON MUTUAL BANK, FA	406	$79,607,650.14	80.65%	0	$0.00	NA	0
		Unavailable	94	$19,102,140.33	19.35%	0	$0.00	NA	0
Total			**500**	**$98,709,790.47**	**100%**	**0**	**$0.00**		**0**
31387CTC5		WASHINGTON MUTUAL BANK, FA	336	$62,241,478.09	62.25%	0	$0.00	NA	0
		Unavailable	194	$37,751,945.40	37.75%	0	$0.00	NA	0
Total			**530**	**$99,993,423.49**	**100%**	**0**	**$0.00**		**0**
31387CTD3		WASHINGTON MUTUAL BANK, FA	313	$55,517,289.19	55.52%	0	$0.00	NA	0
		Unavailable	224	$44,473,390.79	44.48%	0	$0.00	NA	0
Total			**537**	**$99,990,679.98**	**100%**	**0**	**$0.00**		**0**
31387CTE1		WASHINGTON	372	$65,966,707.71	65.97%	0	$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	185	$34,030,625.00	34.03%	0	$0.00	NA	0
Total			**557**	**$99,997,332.71**	**100%**	**0**	**$0.00**		**0**
31387CTF8		WASHINGTON MUTUAL BANK, FA	28	$4,272,124.07	82.42%	0	$0.00	NA	0
		Unavailable	5	$911,112.74	17.58%	0	$0.00	NA	0
Total			**33**	**$5,183,236.81**	**100%**	**0**	**$0.00**		**0**
31387CTH4		WASHINGTON MUTUAL BANK, FA	365	$58,975,456.50	59.12%	0	$0.00	NA	0
		Unavailable	232	$40,783,464.00	40.88%	0	$0.00	NA	0
Total			**597**	**$99,758,920.50**	**100%**	**0**	**$0.00**		**0**
31387CTJ0		WASHINGTON MUTUAL BANK, FA	285	$50,383,831.02	50.55%	0	$0.00	NA	0
		Unavailable	259	$49,285,190.71	49.45%	0	$0.00	NA	0
Total			**544**	**$99,669,021.73**	**100%**	**0**	**$0.00**		**0**
31387CTK7		WASHINGTON MUTUAL BANK, FA	309	$53,202,818.11	53.2%	0	$0.00	NA	0
		Unavailable	258	$46,804,813.00	46.8%	0	$0.00	NA	0
Total			**567**	**$100,007,631.11**	**100%**	**0**	**$0.00**		**0**
31387CTL5		WASHINGTON MUTUAL BANK, FA	485	$78,647,666.50	78.84%	0	$0.00	NA	0
		Unavailable	114	$21,103,603.00	21.16%	0	$0.00	NA	0
Total			**599**	**$99,751,269.50**	**100%**	**0**	**$0.00**		**0**
31387CTM3		WASHINGTON MUTUAL BANK, FA	287	$43,897,735.00	48.69%	0	$0.00	NA	0
		Unavailable	266	$46,250,697.00	51.31%	0	$0.00	NA	0
Total			**553**	**$90,148,432.00**	**100%**	**0**	**$0.00**		**0**
31387CTN1		WASHINGTON MUTUAL BANK, FA	345	$57,373,356.75	74.71%	0	$0.00	NA	0
		Unavailable	112	$19,416,306.00	25.29%	0	$0.00	NA	0
Total			**457**	**$76,789,662.75**	**100%**	**0**	**$0.00**		**0**
31387CTT8		NEXSTAR FINANCIAL CORPORATION	10	$1,718,781.53	100%	0	$0.00	NA	0
Total			**10**	**$1,718,781.53**	**100%**	**0**	**$0.00**		**0**
31387CTW1		UNION FEDERAL BANK OF INDIANAPOLIS	87	$11,454,576.25	72.86%	0	$0.00	NA	0

		Unavailable	36	$4,267,093.41	27.14%	0	$0.00	NA	0	
Total			**123**	**$15,721,669.66**	**100%**	**0**	**$0.00**		**0**	
31387CTX9		UNION FEDERAL BANK OF INDIANAPOLIS	32	$2,708,962.80	64.05%	0	$0.00	NA	0	
		Unavailable	18	$1,520,668.59	35.95%	0	$0.00	NA	0	
Total			**50**	**$4,229,631.39**	**100%**	**0**	**$0.00**		**0**	
31387CU74		REPUBLIC BANK	30	$3,596,501.20	100%	0	$0.00	NA	0	
Total			**30**	**$3,596,501.20**	**100%**	**0**	**$0.00**		**0**	
31387CU82		REPUBLIC BANK	220	$24,284,073.74	100%	0	$0.00	NA	0	
Total			**220**	**$24,284,073.74**	**100%**	**0**	**$0.00**		**0**	
31387CUT6		Unavailable	75	$10,809,152.90	100%	0	$0.00	NA	0	
Total			**75**	**$10,809,152.90**	**100%**	**0**	**$0.00**		**0**	
31387CUU3		Unavailable	68	$9,916,211.81	100%	0	$0.00	NA	0	
Total			**68**	**$9,916,211.81**	**100%**	**0**	**$0.00**		**0**	
31387CV32		BANK OF STANLY	15	$2,118,749.17	100%	0	$0.00	NA	0	
Total			**15**	**$2,118,749.17**	**100%**	**0**	**$0.00**		**0**	
31387CV57		Unavailable	100	$7,125,222.76	100%	0	$0.00	NA	0	
Total			**100**	**$7,125,222.76**	**100%**	**0**	**$0.00**		**0**	
31387CV65		Unavailable	55	$6,607,655.72	100%	0	$0.00	NA	0	
Total			**55**	**$6,607,655.72**	**100%**	**0**	**$0.00**		**0**	
31387CV73		IRWIN MORTGAGE CORPORATION	9	$1,187,080.00	25.91%	0	$0.00	NA	0	
		Unavailable	22	$3,393,669.00	74.09%	0	$0.00	NA	0	
Total			**31**	**$4,580,749.00**	**100%**	**0**	**$0.00**		**0**	
31387CV81		IRWIN MORTGAGE CORPORATION	8	$1,196,800.00	23.82%	0	$0.00	NA	0	
		Unavailable	25	$3,827,950.00	76.18%	0	$0.00	NA	0	
Total			**33**	**$5,024,750.00**	**100%**	**0**	**$0.00**		**0**	
31387CVC2		REPUBLIC BANK	14	$1,503,189.30	100%	0	$0.00	NA	0	
Total			**14**	**$1,503,189.30**	**100%**	**0**	**$0.00**		**0**	
31387CVD0		UNIVERSAL MORTGAGE CORPORATION	13	$1,248,820.00	64.62%	0	$0.00	NA	0	

		Unavailable	4	$683,860.00	35.38%	0	$0.00	NA	0
Total			**17**	**$1,932,680.00**	**100%**	**0**	**$0.00**		**0**
31387CVL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	$7,247,213.76	36.23%	0	$0.00	NA	0
		Unavailable	92	$12,756,377.22	63.77%	0	$0.00	NA	0
Total			**148**	**$20,003,590.98**	**100%**	**0**	**$0.00**		**0**
31387CVM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$3,911,814.65	29.98%	0	$0.00	NA	0
		Unavailable	73	$9,135,552.03	70.02%	0	$0.00	NA	0
Total			**111**	**$13,047,366.68**	**100%**	**0**	**$0.00**		**0**
31387CVN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$3,575,569.09	62.03%	0	$0.00	NA	0
		Unavailable	25	$2,188,379.46	37.97%	0	$0.00	NA	0
Total			**55**	**$5,763,948.55**	**100%**	**0**	**$0.00**		**0**
31387CVV0		Unavailable	35	$4,284,796.71	100%	0	$0.00	NA	0
Total			**35**	**$4,284,796.71**	**100%**	**0**	**$0.00**		**0**
31387CVW8		Unavailable	52	$5,225,988.52	100%	0	$0.00	NA	0
Total			**52**	**$5,225,988.52**	**100%**	**0**	**$0.00**		**0**
31387CWH0		UNIVERSAL MORTGAGE CORPORATION	30	$3,178,819.75	79.44%	0	$0.00	NA	0
		Unavailable	6	$822,750.00	20.56%	0	$0.00	NA	0
Total			**36**	**$4,001,569.75**	**100%**	**0**	**$0.00**		**0**
31387CWK3		UNIVERSAL MORTGAGE CORPORATION	13	$1,321,957.11	58.11%	0	$0.00	NA	0
		Unavailable	10	$953,000.00	41.89%	0	$0.00	NA	0
Total			**23**	**$2,274,957.11**	**100%**	**0**	**$0.00**		**0**
31387CWL1		FIRST HORIZON HOME LOAN CORPORATION	23	$2,366,752.69	59.17%	0	$0.00	NA	0
		Unavailable	12	$1,633,388.32	40.83%	0	$0.00	NA	0
Total			**35**	**$4,000,141.01**	**100%**	**0**	**$0.00**		**0**
31387CWM9		FIRST HORIZON HOME LOAN	41	$6,718,594.40	67.19%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	19	$3,281,496.00	32.81%	0	$0.00	NA	0
Total			**60**	**$10,000,090.40**	**100%**	**0**	**$0.00**		**0**
31387CWP2		FIRST HORIZON HOME LOAN CORPORATION	22	$2,050,409.96	61.36%	0	$0.00	NA	0
		Unavailable	8	$1,290,987.84	38.64%	0	$0.00	NA	0
Total			**30**	**$3,341,397.80**	**100%**	**0**	**$0.00**		**0**
31387CWS6		FIRST HORIZON HOME LOAN CORPORATION	37	$1,745,458.13	70.3%	0	$0.00	NA	0
		Unavailable	15	$737,395.59	29.7%	0	$0.00	NA	0
Total			**52**	**$2,482,853.72**	**100%**	**0**	**$0.00**		**0**
31387CXF3		FIRST HORIZON HOME LOAN CORPORATION	19	$2,674,151.53	72.35%	0	$0.00	NA	0
		Unavailable	6	$1,021,771.46	27.65%	0	$0.00	NA	0
Total			**25**	**$3,695,922.99**	**100%**	**0**	**$0.00**		**0**
31387CXG1		FIRST HORIZON HOME LOAN CORPORATION	58	$6,708,529.27	67.08%	0	$0.00	NA	0
		Unavailable	22	$3,291,626.97	32.92%	0	$0.00	NA	0
Total			**80**	**$10,000,156.24**	**100%**	**0**	**$0.00**		**0**
31387CXJ5		FIRST HORIZON HOME LOAN CORPORATION	50	$7,405,141.46	74.05%	0	$0.00	NA	0
		Unavailable	20	$2,595,306.08	25.95%	0	$0.00	NA	0
Total			**70**	**$10,000,447.54**	**100%**	**0**	**$0.00**		**0**
31387CXK2		FIRST HORIZON HOME LOAN CORPORATION	44	$6,035,131.54	60.35%	0	$0.00	NA	0
		Unavailable	24	$3,964,962.12	39.65%	0	$0.00	NA	0
Total			**68**	**$10,000,093.66**	**100%**	**0**	**$0.00**		**0**
31387DAF6		Unavailable	44	$9,124,995.00	100%	0	$0.00	NA	0
Total			**44**	**$9,124,995.00**	**100%**	**0**	**$0.00**		**0**
31387DAG4		ICM MORTGAGE CORPORATION	57	$8,499,735.79	100%	0	$0.00	NA	0
Total			**57**	**$8,499,735.79**	**100%**	**0**	**$0.00**		**0**

31387DAH2		ICM MORTGAGE CORPORATION	63	$9,999,836.34	100%	0	$0.00	NA	0
Total			**63**	**$9,999,836.34**	**100%**	**0**	**$0.00**		**0**
31387DB65		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$2,309,119.38	100%	0	$0.00	NA	0
Total			**16**	**$2,309,119.38**	**100%**	**0**	**$0.00**		**0**
31387DB73		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$3,326,927.22	100%	0	$0.00	NA	0
Total			**19**	**$3,326,927.22**	**100%**	**0**	**$0.00**		**0**
31387DBC2		FIRST HORIZON HOME LOAN CORPORATION	41	$5,496,793.00	55.43%	0	$0.00	NA	0
		Unavailable	34	$4,420,607.50	44.57%	0	$0.00	NA	0
Total			**75**	**$9,917,400.50**	**100%**	**0**	**$0.00**		**0**
31387DBE8		FIRST HORIZON HOME LOAN CORPORATION	17	$1,786,695.88	59.55%	0	$0.00	NA	0
		Unavailable	11	$1,213,507.34	40.45%	0	$0.00	NA	0
Total			**28**	**$3,000,203.22**	**100%**	**0**	**$0.00**		**0**
31387DBF5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,274,257.00	63.71%	0	$0.00	NA	0
		Unavailable	6	$725,891.06	36.29%	0	$0.00	NA	0
Total			**15**	**$2,000,148.06**	**100%**	**0**	**$0.00**		**0**
31387DD89		WASHINGTON MUTUAL BANK	24	$4,416,759.73	83.85%	0	$0.00	NA	0
		Unavailable	4	$850,613.85	16.15%	0	$0.00	NA	0
Total			**28**	**$5,267,373.58**	**100%**	**0**	**$0.00**		**0**
31387DDH9		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$706,617.91	100%	0	$0.00	NA	0
Total			**5**	**$706,617.91**	**100%**	**0**	**$0.00**		**0**
31387DDN6		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$1,336,706.88	94.89%	0	$0.00	NA	0

		Unavailable	1	$71,942.48	5.11%	0	$0.00	NA	0
Total			**9**	**$1,408,649.36**	**100%**	**0**	**$0.00**		**0**
31387DF95		CHARTER ONE BANK FSB	8	$1,054,867.97	100%	0	$0.00	NA	0
Total			**8**	**$1,054,867.97**	**100%**	**0**	**$0.00**		**0**
31387DGA1		CHARTER ONE BANK FSB	480	$63,379,755.68	100%	0	$0.00	NA	0
Total			**480**	**$63,379,755.68**	**100%**	**0**	**$0.00**		**0**
31387DGB9		CHARTER ONE BANK FSB	41	$4,732,732.35	100%	0	$0.00	NA	0
Total			**41**	**$4,732,732.35**	**100%**	**0**	**$0.00**		**0**
31387DGE3		CHARTER ONE BANK FSB	166	$22,707,026.48	100%	0	$0.00	NA	0
Total			**166**	**$22,707,026.48**	**100%**	**0**	**$0.00**		**0**
31387DGF0		CHARTER ONE BANK FSB	7	$1,073,194.58	100%	0	$0.00	NA	0
Total			**7**	**$1,073,194.58**	**100%**	**0**	**$0.00**		**0**
31387DGG8		CHARTER ONE BANK FSB	101	$13,352,500.47	100%	0	$0.00	NA	0
Total			**101**	**$13,352,500.47**	**100%**	**0**	**$0.00**		**0**
31387DGJ2		CHARTER ONE BANK FSB	369	$53,934,608.82	100%	0	$0.00	NA	0
Total			**369**	**$53,934,608.82**	**100%**	**0**	**$0.00**		**0**
31387DGK9		CHARTER ONE BANK FSB	354	$53,923,524.66	100%	0	$0.00	NA	0
Total			**354**	**$53,923,524.66**	**100%**	**0**	**$0.00**		**0**
31387DGL7		CHARTER ONE BANK FSB	447	$64,782,935.04	100%	0	$0.00	NA	0
Total			**447**	**$64,782,935.04**	**100%**	**0**	**$0.00**		**0**
31387DGM5		CHARTER ONE BANK FSB	40	$4,685,528.23	100%	0	$0.00	NA	0
Total			**40**	**$4,685,528.23**	**100%**	**0**	**$0.00**		**0**
31387DGN3		CHARTER ONE BANK FSB	255	$35,464,294.48	100%	0	$0.00	NA	0
Total			**255**	**$35,464,294.48**	**100%**	**0**	**$0.00**		**0**

31387DGP8		CHARTER ONE BANK FSB	154	$20,891,027.89	100%	0	$0.00	NA	0
Total			**154**	**$20,891,027.89**	**100%**	**0**	**$0.00**		**0**
31387DGQ6		CHARTER ONE BANK FSB	25	$2,859,903.66	100%	0	$0.00	NA	0
Total			**25**	**$2,859,903.66**	**100%**	**0**	**$0.00**		**0**
31387DGR4		CHARTER ONE BANK FSB	51	$4,443,289.27	100%	0	$0.00	NA	0
Total			**51**	**$4,443,289.27**	**100%**	**0**	**$0.00**		**0**
31387DGS2		CHARTER ONE BANK FSB	265	$21,298,129.28	100%	0	$0.00	NA	0
Total			**265**	**$21,298,129.28**	**100%**	**0**	**$0.00**		**0**
31387DGU7		CHARTER ONE BANK FSB	109	$10,577,774.66	100%	0	$0.00	NA	0
Total			**109**	**$10,577,774.66**	**100%**	**0**	**$0.00**		**0**
31387DGV5		CHARTER ONE BANK FSB	369	$32,712,119.34	100%	0	$0.00	NA	0
Total			**369**	**$32,712,119.34**	**100%**	**0**	**$0.00**		**0**
31387DGW3		CHARTER ONE BANK FSB	45	$3,567,539.44	100%	0	$0.00	NA	0
Total			**45**	**$3,567,539.44**	**100%**	**0**	**$0.00**		**0**
31387DH93		COUNTRYWIDE HOME LOANS, INC.	34	$4,783,561.79	79.7%	0	$0.00	NA	0
		Unavailable	7	$1,218,427.62	20.3%	0	$0.00	NA	0
Total			**41**	**$6,001,989.41**	**100%**	**0**	**$0.00**		**0**
31387DHB8		COUNTRYWIDE HOME LOANS, INC.	8	$612,261.88	10.74%	0	$0.00	NA	0
		Unavailable	55	$5,089,797.45	89.26%	0	$0.00	NA	0
Total			**63**	**$5,702,059.33**	**100%**	**0**	**$0.00**		**0**
31387DHP7		COUNTRYWIDE HOME LOANS, INC.	16	$2,123,757.86	51.51%	0	$0.00	NA	0
		Unavailable	16	$1,999,523.13	48.49%	0	$0.00	NA	0
Total			**32**	**$4,123,280.99**	**100%**	**0**	**$0.00**		**0**
31387DHQ5		COUNTRYWIDE HOME LOANS, INC.	45	$4,990,043.21	57.81%	0	$0.00	NA	0
		Unavailable	31	$3,642,031.40	42.19%	0	$0.00	NA	0
Total			**76**	**$8,632,074.61**	**100%**	**0**	**$0.00**		**0**

31387E3M7		Unavailable	129	$11,367,733.02	100%	0	$0.00	NA	0
Total			**129**	**$11,367,733.02**	**100%**	**0**	**$0.00**		**0**
31387E3N5		Unavailable	23	$3,922,053.27	100%	0	$0.00	NA	0
Total			**23**	**$3,922,053.27**	**100%**	**0**	**$0.00**		**0**
31387E3P0		Unavailable	31	$4,513,800.55	100%	0	$0.00	NA	0
Total			**31**	**$4,513,800.55**	**100%**	**0**	**$0.00**		**0**
31387E3V7		Unavailable	62	$2,711,480.01	100%	0	$0.00	NA	0
Total			**62**	**$2,711,480.01**	**100%**	**0**	**$0.00**		**0**
31387E3W5		Unavailable	11	$421,007.78	100%	0	$0.00	NA	0
Total			**11**	**$421,007.78**	**100%**	**0**	**$0.00**		**0**
31387E3X3		Unavailable	13	$756,722.86	100%	0	$0.00	NA	0
Total			**13**	**$756,722.86**	**100%**	**0**	**$0.00**		**0**
31387E4C8		Unavailable	4	$357,704.65	100%	0	$0.00	NA	0
Total			**4**	**$357,704.65**	**100%**	**0**	**$0.00**		**0**
31387E4F1		Unavailable	17	$777,411.64	100%	0	$0.00	NA	0
Total			**17**	**$777,411.64**	**100%**	**0**	**$0.00**		**0**
31387E4H7		NATIONWIDE HOME MORTGAGE COMPANY	1	$48,324.27	4.83%	0	$0.00	NA	0
		Unavailable	16	$952,310.57	95.17%	0	$0.00	NA	0
Total			**17**	**$1,000,634.84**	**100%**	**0**	**$0.00**		**0**
31387E4Z7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	38	$2,847,426.16	100%	0	$0.00	NA	0
Total			**38**	**$2,847,426.16**	**100%**	**0**	**$0.00**		**0**
31387E5B9		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	116	$10,469,665.93	100%	0	$0.00	NA	0
Total			**116**	**$10,469,665.93**	**100%**	**0**	**$0.00**		**0**
31387E5C7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	41	$4,035,418.02	100%	0	$0.00	NA	0
Total			**41**	**$4,035,418.02**	**100%**	**0**	**$0.00**		**0**

31387E5E3		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	169	$17,675,447.96	100%	0	$0.00	NA	0	
Total			**169**	**$17,675,447.96**	**100%**	**0**	**$0.00**		**0**	
31387E5F0		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	$1,020,969.75	100%	0	$0.00	NA	0	
Total			**10**	**$1,020,969.75**	**100%**	**0**	**$0.00**		**0**	
31387E5H6		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	$6,370,963.64	100%	0	$0.00	NA	0	
Total			**63**	**$6,370,963.64**	**100%**	**0**	**$0.00**		**0**	
31387E7H4		Unavailable	115	$11,573,996.57	100%	0	$0.00	NA	0	
Total			**115**	**$11,573,996.57**	**100%**	**0**	**$0.00**		**0**	
31387ESB4		FIRSTAR BANK, NA	32	$2,286,882.49	100%	0	$0.00	NA	0	
Total			**32**	**$2,286,882.49**	**100%**	**0**	**$0.00**		**0**	
31387ESC2		FIRSTAR BANK, NA	38	$2,344,658.44	100%	0	$0.00	NA	0	
Total			**38**	**$2,344,658.44**	**100%**	**0**	**$0.00**		**0**	
31387ESD0		FIRSTAR BANK, NA	27	$1,172,215.23	100%	0	$0.00	NA	0	
Total			**27**	**$1,172,215.23**	**100%**	**0**	**$0.00**		**0**	
31387ESE8		FIRSTAR BANK, NA	28	$1,126,772.22	100%	0	$0.00	NA	0	
Total			**28**	**$1,126,772.22**	**100%**	**0**	**$0.00**		**0**	
31387ETB3		Unavailable	22	$3,759,864.20	100%	0	$0.00	NA	0	
Total			**22**	**$3,759,864.20**	**100%**	**0**	**$0.00**		**0**	
31387EV20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$543,537.92	100%	0	$0.00	NA	0	
Total			**5**	**$543,537.92**	**100%**	**0**	**$0.00**		**0**	
31387EV38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,495,624.10	100%	0	$0.00	NA	0	
Total			**12**	**$1,495,624.10**	**100%**	**0**	**$0.00**		**0**	
31387EV46		POPULAR MORTGAGE, INC.	11	$1,197,227.23	81.69%	0	$0.00	NA	0	

		DBA POPULAR HOME MORTGAGE								
		Unavailable	2	$268,345.86	18.31%	0	$0.00	NA	0	
Total			**13**	**$1,465,573.09**	**100%**	**0**	**$0.00**		**0**	
31387EV53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,789,400.00	87.74%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	12.26%	0	$0.00	NA	0	
Total			**15**	**$2,039,400.00**	**100%**	**0**	**$0.00**		**0**	
31387EV61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,529,650.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,529,650.00**	**100%**	**0**	**$0.00**		**0**	
31387EV79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,659,977.35	79.34%	0	$0.00	NA	0	
		Unavailable	4	$432,300.00	20.66%	0	$0.00	NA	0	
Total			**17**	**$2,092,277.35**	**100%**	**0**	**$0.00**		**0**	
31387EV87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,914,723.85	78.61%	0	$0.00	NA	0	
		Unavailable	4	$521,000.00	21.39%	0	$0.00	NA	0	
Total			**18**	**$2,435,723.85**	**100%**	**0**	**$0.00**		**0**	
31387EV95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$744,652.63	65.73%	0	$0.00	NA	0	
		Unavailable	4	$388,300.57	34.27%	0	$0.00	NA	0	
Total			**14**	**$1,132,953.20**	**100%**	**0**	**$0.00**		**0**	
31387EVZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,398,650.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,398,650.00**	**100%**	**0**	**$0.00**		**0**	
31387EWA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	$1,020,513.32	100%	0	$0.00	NA	0	

		MORTGAGE							
Total			**8**	**$1,020,513.32**	**100%**	**0**	**$0.00**		**0**
31387FB29		Unavailable	51	$4,644,659.83	100%	0	$0.00	NA	0
Total			**51**	**$4,644,659.83**	**100%**	**0**	**$0.00**		**0**
31387FB37		Unavailable	127	$12,260,710.07	100%	0	$0.00	NA	0
Total			**127**	**$12,260,710.07**	**100%**	**0**	**$0.00**		**0**
31387FB45		Unavailable	121	$12,020,885.74	100%	0	$0.00	NA	0
Total			**121**	**$12,020,885.74**	**100%**	**0**	**$0.00**		**0**
31387FB52		Unavailable	145	$14,287,383.85	100%	0	$0.00	NA	0
Total			**145**	**$14,287,383.85**	**100%**	**0**	**$0.00**		**0**
31387FB60		Unavailable	62	$7,546,542.13	100%	0	$0.00	NA	0
Total			**62**	**$7,546,542.13**	**100%**	**0**	**$0.00**		**0**
31387FB78		Unavailable	79	$7,510,285.84	100%	0	$0.00	NA	0
Total			**79**	**$7,510,285.84**	**100%**	**0**	**$0.00**		**0**
31387FB86		Unavailable	80	$6,656,196.36	100%	0	$0.00	NA	0
Total			**80**	**$6,656,196.36**	**100%**	**0**	**$0.00**		**0**
31387FBV5		Unavailable	23	$4,063,287.08	100%	0	$0.00	NA	0
Total			**23**	**$4,063,287.08**	**100%**	**0**	**$0.00**		**0**
31387FBW3		Unavailable	78	$14,996,969.03	100%	0	$0.00	NA	0
Total			**78**	**$14,996,969.03**	**100%**	**0**	**$0.00**		**0**
31387FCB8		Unavailable	25	$994,047.98	100%	0	$0.00	NA	0
Total			**25**	**$994,047.98**	**100%**	**0**	**$0.00**		**0**
31387FCC6		Unavailable	38	$3,596,774.22	100%	0	$0.00	NA	0
Total			**38**	**$3,596,774.22**	**100%**	**0**	**$0.00**		**0**
31387FCD4		Unavailable	147	$25,535,715.13	100%	0	$0.00	NA	0
Total			**147**	**$25,535,715.13**	**100%**	**0**	**$0.00**		**0**
31387FCE2		Unavailable	113	$17,905,561.75	100%	0	$0.00	NA	0
Total			**113**	**$17,905,561.75**	**100%**	**0**	**$0.00**		**0**
31387FCG7		Unavailable	23	$2,228,578.81	100%	0	$0.00	NA	0
Total			**23**	**$2,228,578.81**	**100%**	**0**	**$0.00**		**0**

31387FCH5		Unavailable	269	$43,194,571.77	100%	0	$0.00	NA	0	
Total			**269**	**$43,194,571.77**	**100%**	**0**	**$0.00**		**0**	
31387FCJ1		Unavailable	209	$21,645,161.63	100%	0	$0.00	NA	0	
Total			**209**	**$21,645,161.63**	**100%**	**0**	**$0.00**		**0**	
31387FCK8		Unavailable	206	$34,110,209.15	100%	0	$0.00	NA	0	
Total			**206**	**$34,110,209.15**	**100%**	**0**	**$0.00**		**0**	
31387FCM4		Unavailable	104	$19,785,903.11	100%	0	$0.00	NA	0	
Total			**104**	**$19,785,903.11**	**100%**	**0**	**$0.00**		**0**	
31387FCQ5		Unavailable	233	$52,259,129.33	100%	0	$0.00	NA	0	
Total			**233**	**$52,259,129.33**	**100%**	**0**	**$0.00**		**0**	
31387FM84		DLJ MORTGAGE CAPITAL INC.	15	$696,706.48	100%	0	$0.00	NA	0	
Total			**15**	**$696,706.48**	**100%**	**0**	**$0.00**		**0**	
31387FMP6		Unavailable	22	$2,448,544.85	100%	0	$0.00	NA	0	
Total			**22**	**$2,448,544.85**	**100%**	**0**	**$0.00**		**0**	
31387FMQ4		Unavailable	28	$3,070,559.44	100%	0	$0.00	NA	0	
Total			**28**	**$3,070,559.44**	**100%**	**0**	**$0.00**		**0**	
31387FMR2		Unavailable	20	$1,503,927.66	100%	0	$0.00	NA	0	
Total			**20**	**$1,503,927.66**	**100%**	**0**	**$0.00**		**0**	
31387FMS0		Unavailable	22	$2,873,406.42	100%	0	$0.00	NA	0	
Total			**22**	**$2,873,406.42**	**100%**	**0**	**$0.00**		**0**	
31387FMV3		Unavailable	24	$4,248,997.10	100%	0	$0.00	NA	0	
Total			**24**	**$4,248,997.10**	**100%**	**0**	**$0.00**		**0**	
31387FMW1		Unavailable	497	$78,510,269.03	100%	0	$0.00	NA	0	
Total			**497**	**$78,510,269.03**	**100%**	**0**	**$0.00**		**0**	
31387FMX9		Unavailable	238	$31,216,982.59	100%	0	$0.00	NA	0	
Total			**238**	**$31,216,982.59**	**100%**	**0**	**$0.00**		**0**	
31387FMY7		Unavailable	216	$26,007,749.05	100%	0	$0.00	NA	0	
Total			**216**	**$26,007,749.05**	**100%**	**0**	**$0.00**		**0**	
31387FN26		DLJ MORTGAGE CAPITAL INC.	292	$32,602,904.70	100%	0	$0.00	NA	0	
Total			**292**	**$32,602,904.70**	**100%**	**0**	**$0.00**		**0**	

31387FN59		DLJ MORTGAGE CAPITAL INC.	26	$2,133,720.88	100%	0	$0.00	NA	0
Total			**26**	**$2,133,720.88**	**100%**	**0**	**$0.00**		**0**
31387FN75		DLJ MORTGAGE CAPITAL INC.	10	$750,935.72	100%	0	$0.00	NA	0
Total			**10**	**$750,935.72**	**100%**	**0**	**$0.00**		**0**
31387FNH3		DLJ MORTGAGE CAPITAL INC.	16	$2,510,346.19	100%	0	$0.00	NA	0
Total			**16**	**$2,510,346.19**	**100%**	**0**	**$0.00**		**0**
31387FNL4		DLJ MORTGAGE CAPITAL INC.	22	$2,407,851.05	100%	0	$0.00	NA	0
Total			**22**	**$2,407,851.05**	**100%**	**0**	**$0.00**		**0**
31387FNN0		DLJ MORTGAGE CAPITAL INC.	70	$7,482,304.38	100%	0	$0.00	NA	0
Total			**70**	**$7,482,304.38**	**100%**	**0**	**$0.00**		**0**
31387FNP5		DLJ MORTGAGE CAPITAL INC.	85	$10,348,615.23	100%	0	$0.00	NA	0
Total			**85**	**$10,348,615.23**	**100%**	**0**	**$0.00**		**0**
31387FNQ3		DLJ MORTGAGE CAPITAL INC.	48	$5,326,167.72	100%	0	$0.00	NA	0
Total			**48**	**$5,326,167.72**	**100%**	**0**	**$0.00**		**0**
31387FNS9		DLJ MORTGAGE CAPITAL INC.	60	$5,828,394.83	100%	0	$0.00	NA	0
Total			**60**	**$5,828,394.83**	**100%**	**0**	**$0.00**		**0**
31387FNX8		DLJ MORTGAGE CAPITAL INC.	172	$24,303,899.74	100%	0	$0.00	NA	0
Total			**172**	**$24,303,899.74**	**100%**	**0**	**$0.00**		**0**
31387FNY6		DLJ MORTGAGE CAPITAL INC.	350	$49,313,819.90	100%	0	$0.00	NA	0
Total			**350**	**$49,313,819.90**	**100%**	**0**	**$0.00**		**0**
31387FNZ3		DLJ MORTGAGE CAPITAL INC.	831	$109,571,722.50	100%	0	$0.00	NA	0
Total			**831**	**$109,571,722.50**	**100%**	**0**	**$0.00**		**0**
31387FVC5		LEHMAN BROTHERS HOLDINGS, INC.	105	$6,075,447.86	100%	0	$0.00	NA	0

Total			**105**	**$6,075,447.86**	**100%**	**0**	**$0.00**		**0**	
31387FVH4		LEHMAN BROTHERS HOLDINGS, INC.	38	$1,005,501.20	100%	0	$0.00	NA	0	
Total			**38**	**$1,005,501.20**	**100%**	**0**	**$0.00**		**0**	
31387FVL5		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,082,056.45	100%	0	$0.00	NA	0	
Total			**26**	**$3,082,056.45**	**100%**	**0**	**$0.00**		**0**	
31387FVM3		LEHMAN BROTHERS HOLDINGS, INC.	92	$9,377,318.64	100%	0	$0.00	NA	0	
Total			**92**	**$9,377,318.64**	**100%**	**0**	**$0.00**		**0**	
31387FVR2		LEHMAN BROTHERS HOLDINGS, INC.	44	$2,748,961.01	100%	0	$0.00	NA	0	
Total			**44**	**$2,748,961.01**	**100%**	**0**	**$0.00**		**0**	
31387FYL2		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,873,441.66	100%	0	$0.00	NA	0	
Total			**17**	**$1,873,441.66**	**100%**	**0**	**$0.00**		**0**	
31387FYR9		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,699,853.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,699,853.46**	**100%**	**0**	**$0.00**		**0**	
31387FYT5		LEHMAN BROTHERS HOLDINGS, INC.	41	$6,613,215.89	100%	0	$0.00	NA	0	
Total			**41**	**$6,613,215.89**	**100%**	**0**	**$0.00**		**0**	
31387FYW8		LEHMAN BROTHERS HOLDINGS, INC.	120	$20,570,231.06	100%	0	$0.00	NA	0	
Total			**120**	**$20,570,231.06**	**100%**	**0**	**$0.00**		**0**	
31387FYX6		LEHMAN BROTHERS HOLDINGS, INC.	80	$13,156,838.15	100%	0	$0.00	NA	0	
Total			**80**	**$13,156,838.15**	**100%**	**0**	**$0.00**		**0**	
31371J4V3		AMERICAN HOME MORTGAGE CORPORATION	4	$693,523.15	0.15%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	111	$19,083,195.93	4.05%	0	$0.00	NA	0	
		BANK OF HAWAII	42	$9,833,814.10	2.09%	0	$0.00	NA	0	
		CARDINAL FINANCIAL	28	$4,296,795.00	0.91%	0	$0.00	NA	0	

	COMPANY							
	CIMARRON MORTGAGE COMPANY	5	$542,751.85	0.12%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	1	$135,882.90	0.03%	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	$1,502,624.28	0.32%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	56	$8,165,858.94	1.73%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	4	$672,116.06	0.14%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	$540,555.00	0.11%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,736,713.25	0.37%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,089,042.21	0.23%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	$260,000.00	0.06%	0	$0.00	NA	0
	FIRSTAR BANK, NA	2	$315,000.00	0.07%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	17	$2,999,447.00	0.64%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	$6,296,800.00	1.34%	0	$0.00	NA	0
	GUARANTY BANK SSB	26	$4,551,822.83	0.97%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	21	$2,919,170.44	0.62%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	24	$3,282,289.36	0.7%	0	$0.00	NA	0
	HOMESTREET BANK	185	$32,328,224.53	6.86%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	26	$4,565,100.89	0.97%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$274,763.24	0.06%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	72	$10,041,027.88	2.13%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	$2,531,426.12	0.54%	0	$0.00	NA	0
	MARKET STREET MORTGAGE	37	$6,860,612.38	1.46%	0	$0.00	NA	0

	CORPORATION							
	MORTGAGEAMERICA INC.	49	$6,585,252.61	1.4%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$425,430.75	0.09%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	$2,357,342.24	0.5%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	148	$21,045,232.02	4.46%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	$1,463,164.18	0.31%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	9	$1,120,325.00	0.24%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	$2,476,653.79	0.53%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	36	$5,850,286.82	1.24%	0	$0.00	NA	0
	RBMG INC.	2	$146,000.00	0.03%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	104	$16,958,069.05	3.6%	0	$0.00	NA	0
	REPUBLIC BANK	6	$710,905.22	0.15%	0	$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	$11,600,809.78	2.46%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	125	$22,609,617.97	4.8%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	329	$49,760,859.41	10.55%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	$11,746,979.30	2.49%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	25	$3,992,694.46	0.85%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	$1,911,396.83	0.41%	0	$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY	16	$1,717,576.30	0.36%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	10	$2,056,910.94	0.44%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	48	$7,680,359.66	1.63%	0	$0.00	NA	0	
		WEBSTER BANK	3	$393,858.14	0.08%	0	$0.00	NA	0	
		Unavailable	1,089	$173,379,542.29	36.71%	0	$0.00	NA	0	
Total			**2,963**	**$471,507,824.10**	**100%**	**0**	**$0.00**		**0**	
31371J5A8		AEGIS MORTGAGE CORPORATION	2	$273,300.00	0.02%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$338,530.37	0.03%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	146	$21,187,921.51	1.58%	0	$0.00	NA	0	
		BANK OF HAWAII	41	$7,334,167.13	0.55%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$727,375.04	0.05%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	14	$1,691,000.00	0.13%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	25	$3,277,300.00	0.24%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$380,934.21	0.03%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	28	$2,974,240.11	0.22%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	198	$20,201,209.29	1.51%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	192	$28,347,946.57	2.12%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$522,600.00	0.04%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	6	$898,250.00	0.07%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	23	$2,961,985.33	0.22%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	$21,191,183.16	1.58%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	$1,539,591.50	0.12%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	$92,550.93	0.01%	0	$0.00	NA	0
	FORTRESS MORTGAGE, INC.	3	$421,217.00	0.03%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	$12,367,054.14	0.92%	0	$0.00	NA	0
	GN MORTGAGE CORPORATION	1	$221,813.49	0.02%	0	$0.00	NA	0
	GUARANTY BANK SSB	343	$50,764,165.76	3.79%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	110	$16,287,488.44	1.22%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	320	$44,324,671.38	3.31%	0	$0.00	NA	0
	HOMESTREET BANK	154	$27,995,294.80	2.09%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	131	$20,876,727.00	1.56%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	287	$39,962,680.77	2.99%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	173	$26,335,592.71	1.97%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	382	$63,183,194.50	4.72%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,049,572.06	0.08%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	128	$16,059,863.97	1.2%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,941,774.43	0.22%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	$12,325,635.33	0.92%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	4	$349,000.00	0.03%	0	$0.00	NA	0

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

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

	MORTGAGE SERVICES							
	GERSHMAN INVESTMENT CORPORATION	6	$1,095,879.76	0.16%	0	$0.00	NA	0
	GUARANTY BANK SSB	93	$11,794,111.64	1.72%	0	$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	4	$812,800.00	0.12%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	228	$27,122,417.02	3.96%	0	$0.00	NA	0
	HOMESTREET BANK	16	$3,067,279.14	0.45%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	167	$18,636,268.39	2.72%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	105	$11,942,387.11	1.74%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	47	$7,344,656.91	1.07%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	12	$1,177,947.37	0.17%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	$76,367,602.13	11.15%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	82	$10,682,571.72	1.56%	0	$0.00	NA	0
	NCB SAVINGS BANK FSB	12	$1,068,052.09	0.16%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	$12,000,100.43	1.75%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	$1,657,766.00	0.24%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	$854,581.00	0.12%	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	$1,242,412.03	0.18%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	30	$2,940,588.53	0.43%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	$370,149.90	0.05%	0	$0.00	NA	0

		PRISM MORTGAGE COMPANY	17	$2,348,961.20	0.34%	0	$0.00	NA	0	
		RBMG INC.	9	$965,306.88	0.14%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	63	$7,096,968.58	1.04%	0	$0.00	NA	0	
		REPUBLIC BANK	7	$803,164.72	0.12%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	10	$605,566.05	0.09%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	$4,379,912.90	0.64%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	37	$5,700,188.67	0.83%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$737,843.46	0.11%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	53	$4,979,962.11	0.73%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	$8,351,515.07	1.22%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	36	$4,450,887.24	0.65%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,758,427.62	0.26%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	50	$4,717,774.07	0.69%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	10	$1,137,025.12	0.17%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$301,100.00	0.04%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	53	$7,363,845.85	1.08%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	11	$1,284,674.04	0.19%	0	$0.00	NA	0	
		Unavailable	2,786	$406,690,334.93	59.38%	0	$0.00	NA	0	
Total			**4,955**	**$684,747,724.56**	**100%**	**0**	**$0.00**		**0**	
31371J5C4		AEGIS MORTGAGE CORPORATION	25	$3,725,415.89	3.5%	0	$0.00	NA	0	
			2	$202,050.00	0.19%	0	$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION							
	CARDINAL FINANCIAL COMPANY	3	$196,350.00	0.18%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	$1,357,811.05	1.28%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,012,509.41	1.89%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	$168,600.17	0.16%	0	$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$262,469.36	0.25%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	$226,005.65	0.21%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$1,903,167.81	1.79%	0	$0.00	NA	0
	GUARANTY BANK SSB	11	$931,447.17	0.88%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	$446,097.50	0.42%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	$590,678.90	0.56%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	$457,450.00	0.43%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	$415,542.78	0.39%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	$1,962,080.27	1.85%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	2	$297,500.00	0.28%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	$12,815,381.53	12.05%	0	$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	5	$555,488.77	0.52%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$599,587.93	0.56%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	$305,900.00	0.29%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$323,700.00	0.3%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	$800,949.33	0.75%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	$259,858.84	0.24%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$389,690.30	0.37%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	12	$1,204,878.23	1.13%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	$1,068,583.76	1%	0	$0.00	NA	0
	REPUBLIC BANK	6	$774,784.26	0.73%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	2	$136,929.74	0.13%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	$703,455.00	0.66%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$61,559.70	0.06%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	$1,005,930.97	0.95%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$569,351.41	0.54%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	$351,872.52	0.33%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$340,500.00	0.32%	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	$334,327.00	0.31%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$79,500.00	0.07%	0	$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY	6	$540,257.91	0.51%	0	$0.00	NA	0	
		Unavailable	501	$67,954,780.40	63.92%	0	$0.00	NA	0	
Total			**813**	**$106,332,443.56**	**100%**	**0**	**$0.00**		**0**	
31371J5D2		BANCMORTGAGE FINANCIAL CORPORATION	19	$2,867,500.00	2.1%	0	$0.00	NA	0	
		BANK OF HAWAII	28	$5,143,007.25	3.76%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	3	$303,700.00	0.22%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$665,984.54	0.49%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$278,100.00	0.2%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	5	$499,881.92	0.37%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	53	$6,429,522.00	4.7%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$148,530.69	0.11%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$299,000.00	0.22%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$458,199.38	0.33%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$756,600.00	0.55%	0	$0.00	NA	0	
		GUARANTY BANK SSB	4	$597,405.68	0.44%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	36	$5,229,045.71	3.82%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	3	$439,150.00	0.32%	0	$0.00	NA	0	
		HOMESTREET BANK	38	$5,454,278.39	3.99%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$781,000.00	0.57%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	5	$693,250.00	0.51%	0	$0.00	NA	0	

	INDYMAC BANK, FSB	2	$321,796.34	0.24%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	$420,350.00	0.31%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	$1,668,750.00	1.22%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$507,381.84	0.37%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	$633,625.20	0.46%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	$2,971,034.74	2.17%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	13	$1,515,533.51	1.11%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$513,338.67	0.38%	0	$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	3	$498,000.00	0.36%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	$1,107,175.00	0.81%	0	$0.00	NA	0
	OHIO SAVINGS BANK	4	$383,970.51	0.28%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	21	$2,585,098.81	1.89%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$843,460.00	0.62%	0	$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	$2,328,796.41	1.7%	0	$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	$414,800.00	0.3%	0	$0.00	NA	0
	RBMG INC.	2	$325,000.00	0.24%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	51	$6,139,887.34	4.49%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	$848,000.00	0.62%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	129	$18,178,081.44	13.29%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	$3,057,589.26	2.24%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	$892,428.17	0.65%	0	$0.00	NA	0

		TEMPLE-INLAND MORTGAGE CORPORATION	3	$372,672.41	0.27%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	$953,714.30	0.7%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	19	$2,522,639.97	1.84%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$80,000.00	0.06%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	30	$3,568,326.96	2.61%	0	$0.00	NA	0	
		WEBSTER BANK	2	$179,793.68	0.13%	0	$0.00	NA	0	
		Unavailable	397	$51,912,708.18	37.94%	0	$0.00	NA	0	
Total			**1,030**	**$136,788,108.30**	**100%**	**0**	**$0.00**		**0**	
31371J5E0		BANCMORTGAGE FINANCIAL CORPORATION	28	$3,682,220.66	0.95%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$549,460.17	0.14%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$342,856.48	0.09%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	15	$1,487,050.00	0.39%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	3	$470,000.00	0.12%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	71	$6,492,466.66	1.68%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	62	$8,133,816.79	2.11%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	2	$198,300.00	0.05%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$215,280.71	0.06%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	$5,594,817.53	1.45%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	$1,676,216.28	0.43%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED	16	$2,201,257.24	0.57%	0	$0.00	NA	0	

	MORTGAGE SERVICES							
	GN MORTGAGE CORPORATION	5	$752,269.22	0.2%	0	$0.00	NA	0
	GUARANTY BANK SSB	62	$9,021,723.11	2.34%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	147	$17,330,613.89	4.49%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	56	$7,426,584.49	1.93%	0	$0.00	NA	0
	HOMESTREET BANK	23	$3,074,844.12	0.8%	0	$0.00	NA	0
	ICM MORTGAGE CORPORATION	61	$8,100,928.23	2.1%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	62	$6,872,625.00	1.78%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$559,000.00	0.14%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	28	$3,148,338.55	0.82%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	66	$9,526,548.63	2.47%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	58	$5,128,729.00	1.33%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$117,750.00	0.03%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	$1,731,203.65	0.45%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	41	$1,933,961.51	0.5%	0	$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	$415,000.00	0.11%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	14	$2,020,920.00	0.52%	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$347,500.00	0.09%	0	$0.00	NA	0
	PINE STATE MORTGAGE	7	$534,600.00	0.14%	0	$0.00	NA	0

		CORPORATION								
		PLYMOUTH SAVINGS BANK	31	$3,751,310.56	0.97%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	46	$6,777,668.63	1.76%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	14	$1,834,111.83	0.48%	0	$0.00	NA	0	
		RBMG INC.	1	$275,000.00	0.07%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	441	$42,246,946.88	10.96%	0	$0.00	NA	0	
		REPUBLIC BANK	7	$713,461.12	0.19%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	75	$9,011,530.43	2.34%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	57	$7,485,855.00	1.94%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	182	$18,257,540.77	4.74%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	$2,780,627.65	0.72%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	22	$2,670,887.90	0.69%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	19	$2,929,393.53	0.76%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$196,814.00	0.05%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	21	$2,159,965.00	0.56%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	12	$1,755,221.98	0.46%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	319	$35,997,587.86	9.34%	0	$0.00	NA	0	
		WEBSTER BANK	9	$1,070,317.20	0.28%	0	$0.00	NA	0	
		Unavailable	1,129	$136,578,979.81	35.41%	0	$0.00	NA	0	
Total			**3,350**	**$385,580,102.07**	**100%**	**0**	**$0.00**		**0**	
31371J5F7		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31371J5G5		CARDINAL FINANCIAL	1	$221,600.00	0.12%	0	$0.00	NA	0	

		COMPANY							
		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,566,860.19	6.21%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$69,721.91	0.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$643,923.32	0.35%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	76	$9,049,833.54	4.86%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$174,800.00	0.09%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$113,764.04	0.06%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	36	$4,390,542.27	2.36%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$331,400.00	0.18%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	7	$829,580.22	0.45%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$382,350.00	0.21%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	79	$12,302,932.53	6.61%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	20	$2,172,392.56	1.17%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	3	$321,376.63	0.17%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	5	$564,583.03	0.3%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	$349,134.92	0.19%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	8	$886,983.98	0.48%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	18	$2,463,218.44	1.32%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH	29	$4,395,589.31	2.36%	0	$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	127	$15,818,254.53	8.49%	0	$0.00	NA	0
		NORTHERN STAR FUNDING, LLC	4	$649,224.72	0.35%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	3	$504,150.00	0.27%	0	$0.00	NA	0
		OHIO SAVINGS BANK	5	$659,672.51	0.35%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	$445,173.75	0.24%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$669,447.61	0.36%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	2	$149,526.75	0.08%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	4	$510,313.51	0.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	15	$1,668,608.38	0.9%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	21	$2,535,967.40	1.36%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$479,047.38	0.26%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$174,600.00	0.09%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	6	$650,865.34	0.35%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	12	$1,737,899.15	0.93%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$452,683.54	0.24%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	14	$1,784,826.17	0.96%	0	$0.00	NA	0
		Unavailable	816	$106,092,175.57	56.97%	0	$0.00	NA	0
Total			**1,418**	**$186,213,023.20**	**100%**	**0**	**$0.00**		**0**

31371J5H3		BANKFINANCIAL FSB	2	$251,100.00	0.06%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	2	$125,450.00	0.03%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	63	$8,069,301.38	1.98%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$199,700.00	0.05%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$904,088.46	0.22%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	260	$29,687,915.59	7.27%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	2	$144,400.00	0.04%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$1,023,680.33	0.25%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	99	$11,618,240.54	2.85%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	$1,777,025.11	0.44%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	27	$3,385,634.72	0.83%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$394,937.78	0.1%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$962,150.00	0.24%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	394	$53,564,216.64	13.12%	0	$0.00	NA	0	
		GUARANTY BANK SSB	13	$2,180,791.35	0.53%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	15	$2,191,131.01	0.54%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	44	$4,427,545.13	1.08%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	7	$860,619.16	0.21%	0	$0.00	NA	0	
		HSBC MORTGAGE	17	$2,407,240.21	0.59%	0	$0.00	NA	0	

	CORPORATION (USA)							
	IRWIN MORTGAGE CORPORATION	11	$1,481,386.14	0.36%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	$1,190,400.00	0.29%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	24	$2,310,595.38	0.57%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,137,907.28	1.01%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	$14,008,503.81	3.43%	0	$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	3	$352,000.00	0.09%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$119,500.00	0.03%	0	$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	59	$7,029,480.79	1.72%	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	$1,120,105.87	0.27%	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$87,581.55	0.02%	0	$0.00	NA	0
	RBMG INC.	7	$922,931.53	0.23%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	51	$4,975,666.01	1.22%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	$4,616,249.09	1.13%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	$1,407,608.84	0.34%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$35,930.89	0.01%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	12	$1,305,731.38	0.32%	0	$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	$3,739,944.05	0.92%	0	$0.00	NA	0
	THE HUNTINGTON MORTGAGE	67	$6,864,946.12	1.68%	0	$0.00	NA	0

		COMPANY							
		TRUSTCORP MORTGAGE COMPANY	7	$687,159.38	0.17%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$800,343.57	0.2%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	15	$2,295,719.65	0.56%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	83	$6,950,241.01	1.7%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$360,453.57	0.09%	0	$0.00	NA	0
		WACHOVIA BANK, NA	32	$3,112,363.87	0.76%	0	$0.00	NA	0
		Unavailable	1,767	$214,069,226.89	52.45%	0	$0.00	NA	0
Total			**3,415**	**$408,157,144.08**	**100%**	**0**	**$0.00**		**0**
31371J5J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$763,664.36	1.15%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,033,517.64	1.56%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	$1,222,637.11	1.85%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	26	$2,707,499.88	4.09%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	12	$1,149,596.60	1.74%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	33	$3,357,525.74	5.07%	0	$0.00	NA	0
		GUARANTY BANK SSB	4	$233,982.59	0.35%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	$697,896.75	1.05%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$256,152.53	0.39%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	4	$264,570.39	0.4%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	15	$1,818,549.39	2.75%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	$163,000.00	0.25%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT	13	$1,704,445.67	2.57%	0	$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	26	$2,359,903.24	3.56%	0	$0.00	NA	0
		NORTHERN STAR FUNDING, LLC	1	$130,600.00	0.2%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$45,219.44	0.07%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	10	$1,127,563.61	1.7%	0	$0.00	NA	0
		RBMG INC.	1	$55,903.44	0.08%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	$248,802.26	0.38%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$210,979.90	0.32%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$111,707.05	0.17%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$360,116.78	0.54%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	11	$754,341.10	1.14%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$427,750.00	0.65%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,252,901.33	1.89%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	16	$1,158,589.25	1.75%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	5	$606,529.61	0.92%	0	$0.00	NA	0
		Unavailable	414	$41,976,071.69	63.41%	0	$0.00	NA	0
Total			**662**	**$66,200,017.35**	**100%**	**0**	**$0.00**		**0**
31371J5K6		AEGIS MORTGAGE CORPORATION	5	$465,800.00	1.3%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$69,368.68	0.19%	0	$0.00	NA	0
			2	$188,332.61	0.52%	0	$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF HAWAII	3	$402,038.79	1.12%	0	$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	$154,601.11	0.43%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$840,750.00	2.34%	0	$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	$242,956.90	0.68%	0	$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$240,200.00	0.67%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$30,000.00	0.08%	0	$0.00	NA	0
	GN MORTGAGE CORPORATION	1	$36,887.02	0.1%	0	$0.00	NA	0
	GUARANTY BANK SSB	6	$260,239.23	0.73%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	$886,197.81	2.47%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$22,800.00	0.06%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	$201,000.00	0.56%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	$1,290,756.51	3.6%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	$774,974.72	2.16%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$549,032.95	1.53%	0	$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$2,199,196.89	6.13%	0	$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	$196,000.00	0.55%	0	$0.00	NA	0
		1	$120,000.00	0.33%	0	$0.00	NA	0

		NVR MORTGAGE FINANCE INC.								
		PLYMOUTH SAVINGS BANK	5	$577,085.79	1.61%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$691,863.80	1.93%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	7	$824,620.13	2.3%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	5	$287,647.39	0.8%	0	$0.00	NA	0	
		REPUBLIC BANK	4	$561,201.26	1.56%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$269,750.00	0.75%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	7	$305,466.21	0.85%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$57,732.64	0.16%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	7	$761,245.06	2.12%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$45,750.00	0.13%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	3	$349,799.34	0.97%	0	$0.00	NA	0	
		Unavailable	272	$21,978,172.60	61.27%	0	$0.00	NA	0	
Total			**442**	**$35,881,467.44**	**100%**	**0**	**$0.00**		**0**	
31371J5Q3		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$168,575.00	1.42%	0	$0.00	NA	0	
		FIRSTAR BANK, NA	1	$117,271.02	0.99%	0	$0.00	NA	0	
		GUARANTY BANK SSB	2	$187,925.33	1.58%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	5	$919,812.44	7.73%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$448,296.00	3.77%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	$117,712.00	0.99%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE	3	$674,350.00	5.67%	0	$0.00	NA	0	

		COMPANY								
		M&T MORTGAGE CORPORATION	3	$440,822.57	3.71%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$89,910.40	0.76%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	6	$630,621.12	5.3%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$32,400.00	0.27%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	3	$483,678.99	4.07%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	1	$236,950.00	1.99%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$347,220.02	2.92%	0	$0.00	NA	0	
		Unavailable	45	$6,998,496.93	58.83%	0	$0.00	NA	0	
Total			**79**	**$11,894,041.82**	**100%**	**0**	**$0.00**		**0**	
31371J5S9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	$598,266.56	16.14%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$313,069.81	8.44%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	10	$1,324,524.99	35.73%	0	$0.00	NA	0	
		REPUBLIC BANK	1	$55,000.00	1.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$463,082.73	12.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	4	$557,366.62	15.03%	0	$0.00	NA	0	
		Unavailable	3	$396,195.30	10.69%	0	$0.00	NA	0	
Total			**30**	**$3,707,506.01**	**100%**	**0**	**$0.00**		**0**	
31371J5T7		AEGIS MORTGAGE CORPORATION	18	$1,855,500.00	26.16%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$20,013.75	0.28%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	5	$251,039.93	3.54%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	1	$118,500.00	1.67%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$244,943.47	3.45%	0	$0.00	NA	0
		NORTHERN STAR FUNDING, LLC	1	$44,100.00	0.62%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$220,614.92	3.11%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$389,174.60	5.49%	0	$0.00	NA	0
		Unavailable	48	$3,949,862.10	55.68%	0	$0.00	NA	0
Total			**86**	**$7,093,748.77**	**100%**	**0**	**$0.00**		**0**
31371J5U4		AEGIS MORTGAGE CORPORATION	13	$1,074,000.00	1.86%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	10	$957,500.00	1.66%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$64,755.60	0.11%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	72	$9,022,243.70	15.61%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$68,958.20	0.12%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$102,350.00	0.18%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$113,600.00	0.2%	0	$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$113,050.00	0.2%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	5	$501,176.81	0.87%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,003,730.80	1.74%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE	4	$704,639.42	1.22%	0	$0.00	NA	0

		COMPANY								
		NORTHERN STAR FUNDING, LLC	1	$77,850.00	0.13%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	3	$514,070.63	0.89%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	5	$325,800.00	0.56%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	3	$196,979.09	0.34%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$154,850.00	0.27%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$116,274.06	0.2%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$307,612.06	0.53%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$58,218.44	0.1%	0	$0.00	NA	0	
		Unavailable	378	$42,336,514.59	73.21%	0	$0.00	NA	0	
Total			**520**	**$57,814,173.40**	**100%**	**0**	**$0.00**		**0**	
31371J5W0		COUNTRYWIDE HOME LOANS, INC.	8	$616,117.17	58.36%	0	$0.00	NA	0	
		Unavailable	5	$439,639.27	41.64%	0	$0.00	NA	0	
Total			**13**	**$1,055,756.44**	**100%**	**0**	**$0.00**		**0**	
31371J5X8		COUNTRYWIDE HOME LOANS, INC.	114	$10,256,215.10	59.61%	0	$0.00	NA	0	
		Unavailable	80	$6,949,711.63	40.39%	0	$0.00	NA	0	
Total			**194**	**$17,205,926.73**	**100%**	**0**	**$0.00**		**0**	
31371J5Y6		COUNTRYWIDE HOME LOANS, INC.	266	$22,557,930.67	38.45%	0	$0.00	NA	0	
		Unavailable	403	$36,106,937.51	61.55%	0	$0.00	NA	0	
Total			**669**	**$58,664,868.18**	**100%**	**0**	**$0.00**		**0**	
31371J5Z3		COUNTRYWIDE HOME LOANS, INC.	58	$4,436,783.49	35.77%	0	$0.00	NA	0	
		Unavailable	97	$7,966,188.27	64.23%	0	$0.00	NA	0	
Total			**155**	**$12,402,971.76**	**100%**	**0**	**$0.00**		**0**	
31371J6A7		COUNTRYWIDE HOME LOANS, INC.	28	$2,272,507.81	23.94%	0	$0.00	NA	0	
		Unavailable	74	$7,219,863.63	76.06%	0	$0.00	NA	0	

Total			**102**	**$9,492,371.44**	**100%**	**0**	**$0.00**		**0**	
31371J6B5		COUNTRYWIDE HOME LOANS, INC.	596	$80,064,773.75	64.58%	0	$0.00	NA	0	
		Unavailable	310	$43,911,221.25	35.42%	0	$0.00	NA	0	
Total			**906**	**$123,975,995.00**	**100%**	**0**	**$0.00**		**0**	
31371J6C3		COUNTRYWIDE HOME LOANS, INC.	44	$3,985,965.96	15.6%	0	$0.00	NA	0	
		Unavailable	176	$21,561,735.77	84.4%	0	$0.00	NA	0	
Total			**220**	**$25,547,701.73**	**100%**	**0**	**$0.00**		**0**	
31371J6D1		COUNTRYWIDE HOME LOANS, INC.	7	$840,426.21	16.05%	0	$0.00	NA	0	
		Unavailable	39	$4,396,664.01	83.95%	0	$0.00	NA	0	
Total			**46**	**$5,237,090.22**	**100%**	**0**	**$0.00**		**0**	
31371J6E9		CITIMORTGAGE, INC.	33	$5,673,710.60	4.58%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	74	$10,942,654.39	8.83%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	32	$4,820,250.82	3.89%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$7,249,615.56	5.85%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	58	$7,291,559.56	5.88%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	382	$61,803,464.75	49.86%	0	$0.00	NA	0	
		Unavailable	155	$26,173,004.64	21.11%	0	$0.00	NA	0	
Total			**790**	**$123,954,260.32**	**100%**	**0**	**$0.00**		**0**	
31371J6F6		CITIMORTGAGE, INC.	2	$374,649.11	1.76%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	6	$907,556.08	4.27%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	29	$2,951,311.03	13.87%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,602,801.85	16.93%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY	4	$633,118.09	2.98%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	27	$3,768,244.91	17.71%	0	$0.00	NA	0	
		Unavailable	59	$9,037,215.27	42.48%	0	$0.00	NA	0	
Total			**154**	**$21,274,896.34**	**100%**	**0**	**$0.00**		**0**	
31371J6G4		AEGIS MORTGAGE CORPORATION	29	$2,016,200.00	83.85%	0	$0.00	NA	0	
		REPUBLIC BANK	1	$40,579.35	1.69%	0	$0.00	NA	0	
		Unavailable	5	$347,644.43	14.46%	0	$0.00	NA	0	
Total			**35**	**$2,404,423.78**	**100%**	**0**	**$0.00**		**0**	
31371J6H2		AEGIS MORTGAGE CORPORATION	25	$2,168,300.00	15.76%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$619,614.06	4.5%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$25,000.00	0.18%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$179,000.00	1.3%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	6	$410,792.88	2.99%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$998,887.01	7.26%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$200,532.34	1.46%	0	$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	1	$51,720.22	0.38%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	1	$36,632.69	0.27%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$95,492.77	0.69%	0	$0.00	NA	0	
		Unavailable	74	$8,971,475.12	65.21%	0	$0.00	NA	0	
Total			**126**	**$13,757,447.09**	**100%**	**0**	**$0.00**		**0**	
31371KAA9			7	$700,695.72	10.44%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		HSBC MORTGAGE CORPORATION (USA)	3	$357,860.21	5.33%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$29,900.00	0.45%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$370,700.00	5.52%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$198,412.17	2.96%	0	$0.00	NA	0	
		Unavailable	63	$5,053,887.62	75.3%	0	$0.00	NA	0	
Total			**79**	**$6,711,455.72**	**100%**	**0**	**$0.00**		**0**	
31371KAF8		OLD KENT MORTGAGE COMPANY	1	$50,695.92	6.72%	0	$0.00	NA	0	
		Unavailable	10	$703,971.28	93.28%	0	$0.00	NA	0	
Total			**11**	**$754,667.20**	**100%**	**0**	**$0.00**		**0**	
31371KAP6		COUNTRYWIDE HOME LOANS, INC.	3	$139,425.42	3.07%	0	$0.00	NA	0	
		Unavailable	45	$4,409,389.06	96.93%	0	$0.00	NA	0	
Total			**48**	**$4,548,814.48**	**100%**	**0**	**$0.00**		**0**	
31371Q3N6		WASHINGTON MUTUAL BANK, FA	42	$5,300,670.87	52.5%	0	$0.00	NA	0	
		Unavailable	36	$4,796,042.60	47.5%	0	$0.00	NA	0	
Total			**78**	**$10,096,713.47**	**100%**	**0**	**$0.00**		**0**	
31371Q3P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$3,114,320.19	34.47%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	2	$287,708.38	3.18%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$484,948.79	5.37%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	25	$2,638,295.95	29.2%	0	$0.00	NA	0	
		Unavailable	22	$2,510,753.68	27.78%	0	$0.00	NA	0	

Total			**82**	**$9,036,026.99**	**100%**	**0**	**$0.00**		**0**
31371Q3U0		CITIMORTGAGE, INC.	1	$61,900.04	3.75%	0	$0.00	NA	0
		Unavailable	14	$1,586,777.03	96.25%	0	$0.00	NA	0
Total			**15**	**$1,648,677.07**	**100%**	**0**	**$0.00**		**0**
31371Q4A3		FIRST UNION MORTGAGE CORPORATION	4	$303,350.86	100%	0	$0.00	NA	0
Total			**4**	**$303,350.86**	**100%**	**0**	**$0.00**		**0**
31376JV30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$163,000.00	0.16%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	$1,243,800.00	1.24%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$49,875.00	0.05%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$144,606.55	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$921,849.06	0.92%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	4	$398,365.00	0.4%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$55,400.00	0.06%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$59,400.00	0.06%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$60,000.00	0.06%	0	$0.00	NA	0
		ANCHORBANK SSB	6	$666,125.00	0.67%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	35	$4,125,172.12	4.12%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	2	$169,000.00	0.17%	0	$0.00	NA	0
		AUBURNBANK	2	$445,000.00	0.44%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$224,000.00	0.22%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$172,800.00	0.17%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$85,900.00	0.09%	0	$0.00	NA	0
		BANK FIRST NATIONAL	4	$444,500.00	0.44%	0	$0.00	NA	0
		BANK OF LENAWEE	1	$40,000.00	0.04%	0	$0.00	NA	0

	BANK OF MISSISSIPPI	7	$768,290.00	0.77%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$71,550.00	0.07%	0	$0.00	NA	0	
	BANK WEST, FSB	1	$72,000.00	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,338,500.00	1.34%	0	$0.00	NA	0	
	BANKIOWA	2	$166,300.00	0.17%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$254,000.00	0.25%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$284,000.00	0.28%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$334,050.00	0.33%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$749,800.00	0.75%	0	$0.00	NA	0	
	BUSEY BANK FSB	3	$189,000.00	0.19%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	5	$431,850.00	0.43%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$597,400.00	0.6%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	7	$964,000.00	0.96%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$74,586.00	0.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	$435,350.00	0.44%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$258,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	12	$1,092,757.67	1.09%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$247,620.00	0.25%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	$424,500.00	0.42%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$123,200.00	0.12%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$89,600.00	0.09%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$99,300.00	0.1%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$131,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$271,325.00	0.27%	0	$0.00	NA	0	
		8	$841,850.00	0.84%	0	$0.00	NA	0	

	COMMUNITY CREDIT UNION							
	COMMUNITY SAVINGS BANK	5	$447,000.00	0.45%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$140,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$198,497.88	0.2%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0
	CORTRUST BANK	2	$91,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$65,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	2	$221,500.00	0.22%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$497,000.00	0.5%	0	$0.00	NA	0
	CUNA CREDIT UNION	5	$530,238.19	0.53%	0	$0.00	NA	0
	DENALI STATE BANK	2	$216,000.00	0.22%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$671,905.00	0.67%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$133,475.00	0.13%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$47,000.00	0.05%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$61,500.00	0.06%	0	$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	$177,500.00	0.18%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$211,500.00	0.21%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	$97,480.00	0.1%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$65,000.00	0.06%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$79,500.00	0.08%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$45,200.00	0.05%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$60,000.00	0.06%	0	$0.00	NA	0
		12	$1,358,103.56	1.36%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	7	$510,645.00	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$40,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$51,375.00	0.05%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$767,000.00	0.77%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$410,800.00	0.41%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	$2,120,150.00	2.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	$352,800.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$80,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$528,000.00	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	$418,800.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	$338,750.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	$382,094.00	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$227,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	8	$954,206.14	0.95%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	$110,475.95	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$403,000.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	$620,900.00	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$420,100.00	0.42%	0	$0.00	NA	0
	FIRST REPUBLIC	2	$525,000.00	0.52%	0	$0.00	NA	0

	SAVINGS BANK							
	FIRST SOUTHERN NATIONAL BANK	1	$155,000.00	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$89,500.00	0.09%	0	$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	$165,000.00	0.16%	0	$0.00	NA	0
	FULTON BANK	1	$41,462.36	0.04%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$32,000.00	0.03%	0	$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	$152,500.00	0.15%	0	$0.00	NA	0
	GRANITE BANK	1	$79,000.00	0.08%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$168,400.00	0.17%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$66,500.00	0.07%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$87,516.88	0.09%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	$393,500.00	0.39%	0	$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	$242,000.00	0.24%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$136,500.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	$1,898,500.00	1.9%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	4	$417,800.00	0.42%	0	$0.00	NA	0
	HOME STATE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	$1,128,796.25	1.13%	0	$0.00	NA	0
	HUMBOLDT BANK	6	$858,500.00	0.86%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$135,750.00	0.14%	0	$0.00	NA	0
	ILLINI BANK	2	$140,625.00	0.14%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$283,700.00	0.28%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,000,027.40	1%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$205,950.00	0.21%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$108,900.00	0.11%	0	$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	23	$2,283,150.00	2.28%	0	$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$188,650.00	0.19%	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$437,249.81	0.44%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$788,000.00	0.79%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$90,000.00	0.09%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$249,950.00	0.25%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$1,541,503.25	1.54%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$115,000.00	0.11%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	9	$709,675.68	0.71%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$100,000.00	0.1%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$166,000.00	0.17%	0	$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	$198,600.00	0.2%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	6	$601,750.00	0.6%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$186,200.00	0.19%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	11	$635,531.99	0.64%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	10	$948,400.00	0.95%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	$310,000.00	0.31%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	4	$584,100.00	0.58%	0	$0.00	NA	0
	METROBANK	2	$157,500.00	0.16%	0	$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	7	$672,790.00	0.67%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$283,600.00	0.28%	0	$0.00	NA	0
	MID-STATE BANK	1	$140,000.00	0.14%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	$35,000.00	0.03%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	$266,000.00	0.27%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	$222,450.00	0.22%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$151,700.00	0.15%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	$893,450.00	0.89%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$228,200.00	0.23%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$177,200.00	0.18%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	$391,000.00	0.39%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	3	$263,661.44	0.26%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	$172,500.00	0.17%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$67,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$216,000.00	0.22%	0	$0.00	NA	0
	NORTH FORK BANK	4	$409,000.00	0.41%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$136,500.00	0.14%	0	$0.00	NA	0
	NORTHMARK BANK	3	$479,500.00	0.48%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	14	$1,301,215.00	1.3%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$346,400.00	0.35%	0	$0.00	NA	0
	PENINSULA MORTGAGE	2	$167,100.00	0.17%	0	$0.00	NA	0

	BANKERS CORPORATION							
	PEOPLES TRUST AND SAVINGS BANK	3	$342,000.00	0.34%	0	$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	$148,875.00	0.15%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$554,420.00	0.55%	0	$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$55,920.77	0.06%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	$171,146.43	0.17%	0	$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	$4,345,150.00	4.34%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0
	QUAKER CITY BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$156,000.00	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$124,000.00	0.12%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$151,600.00	0.15%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$72,675.00	0.07%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	10	$1,052,050.00	1.05%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	$759,600.00	0.76%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$130,000.00	0.13%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	7	$924,471.87	0.92%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$270,000.00	0.27%	0	$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	$400,947.25	0.4%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	$665,824.40	0.67%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	10	$642,375.79	0.64%	0	$0.00	NA	0
		2	$205,000.00	0.2%	0	$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	$74,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	9	$1,099,800.00	1.1%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	$836,650.33	0.84%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	13	$1,934,173.75	1.93%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$53,400.00	0.05%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	$273,100.00	0.27%	0	$0.00	NA	0
	TEXAS BANK	1	$275,000.00	0.27%	0	$0.00	NA	0
	THE PARK BANK	5	$614,560.00	0.61%	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$74,000.00	0.07%	0	$0.00	NA	0
	TINKER CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$425,800.00	0.43%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	9	$515,395.00	0.52%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$78,000.00	0.08%	0	$0.00	NA	0
	UNIONBANK	11	$850,450.00	0.85%	0	$0.00	NA	0
	UNITED BANK OF UNION	6	$406,500.00	0.41%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$150,051.53	0.15%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$155,400.00	0.16%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$44,400.00	0.04%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$162,000.00	0.16%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$528,580.00	0.53%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	2	$392,600.00	0.39%	0	$0.00	NA	0
		14	$1,497,737.00	1.5%	0	$0.00	NA	0

		WAUKESHA STATE BANK								
		WESTCONSIN CREDIT UNION	4	$379,000.00	0.38%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$61,500.00	0.06%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	2	$173,600.00	0.17%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	63	$7,452,234.25	7.45%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$212,500.00	0.21%	0	$0.00	NA	0	
		Unavailable	88	$9,334,105.28	9.37%	0	$0.00	NA	0	
Total			**916**	**$100,052,165.83**	**100%**	**0**	**$0.00**		**0**	
31376JVR7		AMERICA FIRST CREDIT UNION	3	$330,257.81	0.51%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$69,764.38	0.11%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$77,831.44	0.12%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	23	$3,031,039.01	4.66%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	6	$450,995.28	0.69%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$424,496.63	0.65%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$107,632.56	0.17%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	6	$825,682.75	1.27%	0	$0.00	NA	0	
		BANK OF THE CASCADES	8	$1,013,408.03	1.56%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$169,421.63	0.26%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	2	$299,863.81	0.46%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$269,081.38	0.41%	0	$0.00	NA	0	
		BRIDGEWATER SAVINGS BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	4	$522,702.43	0.8%	0	$0.00	NA	0	

	CBC FEDERAL CREDIT UNION	1	$259,115.44	0.4%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	5	$977,618.75	1.5%	0	$0.00	NA	0
	CITYWIDE BANK	1	$193,000.00	0.3%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$46,840.11	0.07%	0	$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$65,000.00	0.1%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	29	$3,996,576.51	6.15%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$44,649.20	0.07%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$60,000.00	0.09%	0	$0.00	NA	0
	CORTRUST BANK	4	$394,446.06	0.61%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$341,000.00	0.52%	0	$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	$288,621.08	0.44%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$161,448.81	0.25%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$164,438.63	0.25%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$692,503.63	1.07%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$180,583.50	0.28%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$65,600.00	0.1%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$287,500.00	0.44%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	$327,251.38	0.5%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	$49,831.70	0.08%	0	$0.00	NA	0

	BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$155,000.00	0.24%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,520.25	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$181,738.31	0.28%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	62	$8,802,211.59	13.54%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$711,332.44	1.09%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$228,511.44	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	$210,928.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	2	$289,900.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$70,000.00	0.11%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$350,000.00	0.54%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$265,721.31	0.41%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$40,500.00	0.06%	0	$0.00	NA	0
	FULTON BANK	26	$2,435,136.80	3.75%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$215,600.00	0.33%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	$655,781.22	1.01%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	11	$1,210,486.58	1.86%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$99,659.75	0.15%	0	$0.00	NA	0
	HUMBOLDT BANK	5	$747,462.50	1.15%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$94,673.31	0.15%	0	$0.00	NA	0
	ILLINI BANK	1	$71,123.25	0.11%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$53,000.00	0.08%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	$124,375.38	0.19%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$140,525.38	0.22%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$540,295.81	0.83%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$47,336.67	0.07%	0	$0.00	NA	0	
	LIBERTY BANK	1	$140,400.00	0.22%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$79,276.44	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	20	$3,069,917.79	4.72%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$354,500.00	0.55%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	4	$475,710.19	0.73%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$39,862.46	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$124,570.13	0.19%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	6	$635,465.64	0.98%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	5	$928,197.69	1.43%	0	$0.00	NA	0	
	METROWEST BANK	2	$295,222.88	0.45%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$134,000.00	0.21%	0	$0.00	NA	0	
	MID-PENN BANK	6	$482,769.56	0.74%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$157,500.00	0.24%	0	$0.00	NA	0	
	MILFORD BANK, THE	5	$745,822.56	1.15%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$275,000.00	0.42%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	9	$1,177,037.82	1.81%	0	$0.00	NA	0	
		1	$160,000.00	0.25%	0	$0.00	NA	0	

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	2	$466,346.75	0.72%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$67,500.00	0.1%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	$289,316.64	0.45%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	5	$657,683.69	1.01%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$748,170.64	1.15%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$77,233.25	0.12%	0	$0.00	NA	0
	NORTHMARK BANK	2	$268,000.00	0.41%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$320,740.75	0.49%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	$700,000.00	1.08%	0	$0.00	NA	0
	PEOPLES BANK	1	$102,649.56	0.16%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$80,727.31	0.12%	0	$0.00	NA	0
	PLUMAS BANK	1	$99,659.75	0.15%	0	$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	$287,309.83	0.44%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	$821,074.69	1.26%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$46,190.62	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$112,616.00	0.17%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	9	$1,456,498.32	2.24%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	$342,300.00	0.53%	0	$0.00	NA	0
	STANDARD MORTGAGE	26	$2,382,749.49	3.66%	0	$0.00	NA	0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	$179,381.00	0.28%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$99,054.31	0.15%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$305,000.00	0.47%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	$99,663.38	0.15%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$234,240.31	0.36%	0	$0.00	NA	0
	TEXAS BANK	1	$129,557.69	0.2%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$120,588.31	0.19%	0	$0.00	NA	0
	TINKER CREDIT UNION	1	$92,238.44	0.14%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$97,055.06	0.15%	0	$0.00	NA	0
	UNIONBANK	2	$282,800.00	0.43%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$557,091.51	0.86%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	$76,735.19	0.12%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$74,742.06	0.11%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$195,608.00	0.3%	0	$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	$59,793.69	0.09%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$718,776.51	1.11%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	3	$237,156.13	0.36%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$214,202.75	0.33%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	$698,785.54	1.07%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	$251,981.50	0.39%	0	$0.00	NA	0
	WORLD SAVINGS BANK	28	$3,214,184.24	4.94%	0	$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST	1	$94,673.31	0.15%	0	$0.00	NA	0

		COMPANY							
		Unavailable	34	$4,037,248.60	6.23%	0	$0.00	NA	0
Total			**524**	**$65,014,599.91**	**100%**	**0**	**$0.00**		**0**
31376JVS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$187,393.81	0.25%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$225,143.20	0.3%	0	$0.00	NA	0
		AF BANK	2	$76,152.27	0.1%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$827,230.18	1.1%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	18	$1,571,396.45	2.09%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	$114,031.13	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$346,611.65	0.46%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$423,500.00	0.56%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$122,503.75	0.16%	0	$0.00	NA	0
		ANCHORBANK SSB	13	$1,223,230.73	1.63%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	31	$2,951,001.52	3.93%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	2	$213,780.75	0.28%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$112,400.00	0.15%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$184,750.00	0.25%	0	$0.00	NA	0
		BANK FIRST NATIONAL	3	$388,780.75	0.52%	0	$0.00	NA	0
		BANK OF LENAWEE	5	$471,000.00	0.63%	0	$0.00	NA	0
		BANK OF LENOX	5	$412,226.15	0.55%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	15	$1,269,090.27	1.69%	0	$0.00	NA	0
			1	$70,000.00	0.09%	0	$0.00	NA	0

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$522,038.94	0.7%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$39,871.03	0.05%	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	$468,400.00	0.62%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$293,500.00	0.39%	0	$0.00	NA	0
	BUSEY BANK FSB	2	$70,000.00	0.09%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	6	$586,156.39	0.78%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	$896,000.00	1.19%	0	$0.00	NA	0
	CARROLLTON BANK	3	$433,593.94	0.58%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$199,590.25	0.27%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$216,191.62	0.29%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$130,178.94	0.17%	0	$0.00	NA	0
	CENTRAL TRUST BANK	7	$547,388.57	0.73%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$354,600.00	0.47%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$43,359.75	0.06%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	$347,777.00	0.46%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$58,000.00	0.08%	0	$0.00	NA	0
	COAST BANK OF FLORIDA	2	$338,903.82	0.45%	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	$400,609.82	0.53%	0	$0.00	NA	0
	CORTRUST BANK	1	$93,500.00	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	1	$230,000.00	0.31%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$671,200.00	0.89%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$129,721.19	0.17%	0	$0.00	NA	0

	CUNA CREDIT UNION	1	$89,709.81	0.12%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	$246,758.19	0.33%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$134,771.81	0.18%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$147,958.75	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$445,176.49	0.59%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$249,193.94	0.33%	0	$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	2	$417,000.00	0.56%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	$202,200.00	0.27%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$166,116.31	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$764,700.00	1.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$229,880.71	0.31%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$111,500.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$77,000.00	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$590,588.62	0.79%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,329,429.50	1.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	18	$1,314,843.88	1.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	7	$627,854.50	0.84%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$50,250.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$203,722.69	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	7	$804,152.95	1.07%	0	$0.00	NA	0	
		1	$29,902.22	0.04%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF LEESPORT THE							
	FIRST NATIONAL BANK OF MILLSTADT	1	$120,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	$1,237,730.32	1.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	$627,861.37	0.84%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	$445,031.04	0.59%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$19,935.52	0.03%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$105,658.25	0.14%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$65,500.00	0.09%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$260,274.50	0.35%	0	$0.00	NA	0
	GRANITE BANK	3	$206,470.19	0.28%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$147,423.13	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$117,212.56	0.16%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	$446,000.00	0.59%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$114,900.00	0.15%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$368,519.69	0.49%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	$1,283,305.20	1.71%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$99,325.00	0.13%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$131,700.00	0.18%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	6	$770,217.75	1.03%	0	$0.00	NA	0
	HOME STATE BANK	3	$344,468.00	0.46%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$168,000.00	0.22%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	$364,677.56	0.49%	0	$0.00	NA	0
	HUMBOLDT BANK	1	$205,000.00	0.27%	0	$0.00	NA	0
	ILLINI BANK	6	$415,948.78	0.55%	0	$0.00	NA	0
		1	$41,483.16	0.06%	0	$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	$35,500.00	0.05%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$421,600.00	0.56%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$487,941.55	0.65%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	$173,800.00	0.23%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	20	$1,945,580.39	2.59%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$153,482.63	0.2%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$455,503.74	0.61%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$278,385.67	0.37%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$80,000.00	0.11%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$343,200.00	0.46%	0	$0.00	NA	0
	LIBERTY BANK	1	$62,588.21	0.08%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	$407,000.00	0.54%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$274,045.00	0.37%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	19	$1,432,211.71	1.91%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$377,934.00	0.5%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$329,000.00	0.44%	0	$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	$275,800.00	0.37%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$203,200.00	0.27%	0	$0.00	NA	0
		13	$970,565.31	1.29%	0	$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS NATIONAL BANK OF WINONA	18	$1,606,047.77	2.14%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	$425,000.00	0.57%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$157,988.94	0.21%	0	$0.00	NA	0
	METROBANK	1	$250,000.00	0.33%	0	$0.00	NA	0
	METROWEST BANK	1	$189,000.00	0.25%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	$88,303.00	0.12%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$53,500.00	0.07%	0	$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	$148,859.79	0.2%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	$410,073.44	0.55%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$111,750.00	0.15%	0	$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$588,080.32	0.78%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$124,513.81	0.17%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$122,226.40	0.16%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$478,200.00	0.64%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$51,332.15	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.25%	0	$0.00	NA	0
	NORTH FORK BANK	1	$122,603.44	0.16%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	11	$1,267,760.88	1.69%	0	$0.00	NA	0

	NWA FEDERAL CREDIT UNION	2	$267,500.00	0.36%	0	$0.00	NA	0	
	OAK BANK	1	$85,500.00	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$232,700.00	0.31%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$73,800.00	0.1%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	3	$208,974.45	0.28%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	3	$193,263.00	0.26%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$147,500.00	0.2%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$124,588.19	0.17%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$139,000.00	0.19%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$64,695.80	0.09%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$92,500.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$50,000.00	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$376,319.40	0.5%	0	$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	$69,774.25	0.09%	0	$0.00	NA	0	
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$127,587.31	0.17%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$155,307.94	0.21%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$517,400.00	0.69%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$230,800.00	0.31%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$172,000.00	0.23%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$66,400.00	0.09%	0	$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	1	$164,300.00	0.22%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$91,034.66	0.12%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	$506,050.42	0.67%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$83,579.63	0.11%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$80,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$145,900.00	0.19%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$202,000.00	0.27%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	$476,458.76	0.63%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	$768,923.38	1.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,750.00	0.22%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$20,000.00	0.03%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$175,000.00	0.23%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$84,500.00	0.11%	0	$0.00	NA	0
	THE PARK BANK	5	$608,463.25	0.81%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$60,600.00	0.08%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	$388,700.00	0.52%	0	$0.00	NA	0
	TINKER CREDIT UNION	6	$504,300.00	0.67%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$411,443.43	0.55%	0	$0.00	NA	0
		1	$92,500.00	0.12%	0	$0.00	NA	0

		TRANE FEDERAL CREDIT UNION								
		TRAVERSE MORTGAGE CORPORATION	2	$130,991.88	0.17%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	4	$464,300.00	0.62%	0	$0.00	NA	0	
		UNIONBANK	9	$692,922.99	0.92%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$170,000.00	0.23%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	15	$1,355,475.01	1.81%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	10	$972,405.44	1.3%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$217,500.00	0.29%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$48,000.00	0.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$410,444.00	0.55%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$72,266.25	0.1%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	4	$471,908.00	0.63%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$344,394.44	0.46%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$141,850.00	0.19%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	$803,573.43	1.07%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	3	$488,500.00	0.65%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	25	$2,948,850.66	3.93%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$378,300.00	0.5%	0	$0.00	NA	0	
		Unavailable	67	$5,963,420.95	7.94%	0	$0.00	NA	0	
Total			**757**	**$75,052,951.33**	**100%**	**0**	**$0.00**		**0**	
31376JVT3		1ST 2ND MORTGAGE COMPANY OF NEW	1	$189,600.00	0.95%	0	$0.00	NA	0	

		JERSEY, INC.							
		ABACUS FEDERAL SAVINGS BANK	5	$844,652.69	4.22%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$362,946.19	1.81%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	$115,145.56	0.57%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	$715,036.70	3.57%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$101,671.13	0.51%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$112,451.75	0.56%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$274,132.38	1.37%	0	$0.00	NA	0
		CENTRAL TRUST BANK	1	$200,351.94	1%	0	$0.00	NA	0
		CITY SAVINGS BANK OF PITTSFIELD	1	$138,377.81	0.69%	0	$0.00	NA	0
		CITYWIDE BANK	1	$175,000.00	0.87%	0	$0.00	NA	0
		COMMUNITY FIRST BANK	2	$335,921.06	1.68%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$145,502.25	0.73%	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$136,567.75	0.68%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	2	$284,113.00	1.42%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$170,964.75	0.85%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$278,900.00	1.39%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$109,652.94	0.55%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF HARTFORD	1	$101,671.13	0.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	$120,000.00	0.6%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF JOLIET	1	$126,344.19	0.63%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	2	$251,698.32	1.26%	0	$0.00	NA	0
		FREMONT BANK	13	$2,119,726.70	10.58%	0	$0.00	NA	0
		FULTON BANK	1	$169,461.31	0.85%	0	$0.00	NA	0
		GATEWAY MORTGAGE	2	$210,912.69	1.05%	0	$0.00	NA	0

	CORPORATION							
	GREENWOOD CREDIT UNION	1	$129,086.94	0.64%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$255,051.88	1.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$748,035.26	3.73%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	$219,437.81	1.1%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$296,937.69	1.48%	0	$0.00	NA	0
	INDUSTRIAL BANK, NA	1	$109,609.56	0.55%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	$1,871,054.69	9.34%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$203,577.50	1.02%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$111,632.75	0.56%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$309,748.06	1.55%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	$252,136.88	1.26%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$102,348.19	0.51%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	$679,211.25	3.39%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$556,078.76	2.78%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	3	$429,123.00	2.14%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$146,000.00	0.73%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$171,966.00	0.86%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$119,629.50	0.6%	0	$0.00	NA	0
	S&T BANK	2	$332,400.00	1.66%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$119,625.50	0.6%	0	$0.00	NA	0
	SIGNAL BANK	1	$109,453.56	0.55%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$417,432.38	2.08%	0	$0.00	NA	0

		STANDARD BANK AND TRUST COMPANY	1	$264,000.00	1.32%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	3	$364,879.50	1.82%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$103,065.56	0.51%	0	$0.00	NA	0	
		TELEPHONE CREDIT UNION N.H.	1	$151,520.44	0.76%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	1	$153,500.00	0.77%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$111,600.00	0.56%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$247,157.94	1.23%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$545,861.00	2.72%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$161,483.31	0.81%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	6	$1,049,394.62	5.24%	0	$0.00	NA	0	
		Unavailable	9	$1,400,947.88	6.96%	0	$0.00	NA	0	
Total			**136**	**$20,033,789.65**	**100%**	**0**	**$0.00**		**0**	
31376JVU0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$398,651.31	0.4%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$245,700.00	0.25%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	14	$2,201,565.77	2.2%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	3	$509,102.44	0.51%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$189,848.00	0.19%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	3	$545,316.50	0.54%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	2	$259,600.00	0.26%	0	$0.00	NA	0	
		ANCHORBANK SSB	24	$4,043,746.94	4.04%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$123,300.00	0.12%	0	$0.00	NA	0	
			60	$9,336,501.05	9.33%	0	$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.							
	BANK FIRST NATIONAL	1	$195,000.00	0.19%	0	$0.00	NA	0
	BANK OF LENAWEE	12	$1,830,508.56	1.83%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	2	$248,895.19	0.25%	0	$0.00	NA	0
	BANK OF NEWPORT	1	$129,896.00	0.13%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$225,000.00	0.22%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$558,691.62	0.56%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$461,189.56	0.46%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$149,882.94	0.15%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	$2,407,911.19	2.41%	0	$0.00	NA	0
	BUSEY BANK FSB	3	$499,200.00	0.5%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$314,280.00	0.31%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	$1,434,500.00	1.43%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$274,780.06	0.27%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$129,896.00	0.13%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$139,888.00	0.14%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$158,800.00	0.16%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$121,500.00	0.12%	0	$0.00	NA	0
	CENTRAL TRUST BANK	4	$654,675.00	0.65%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$292,864.00	0.29%	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	$916,751.13	0.92%	0	$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.12%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	$123,900.81	0.12%	0	$0.00	NA	0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$381,694.44	0.38%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$156,000.00	0.16%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$401,650.00	0.4%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$121,029.69	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$176,858.44	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	1	$119,194.56	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$259,792.00	0.26%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	$586,134.45	0.59%	0	$0.00	NA	0
	CUMANET, LLC	1	$179,859.56	0.18%	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$143,884.81	0.14%	0	$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	$939,303.44	0.94%	0	$0.00	NA	0
	DENALI STATE BANK	1	$143,750.00	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,400.00	0.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$549,313.63	0.55%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$334,300.00	0.33%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	$324,880.81	0.32%	0	$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	$138,938.75	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$331,800.00	0.33%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$314,500.00	0.31%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	$2,540,699.15	2.54%	0	$0.00	NA	0
		12	$2,171,200.50	2.17%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	5	$883,247.07	0.88%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$117,800.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$249,500.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	$339,728.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$309,400.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	$255,930.25	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$122,320.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	$1,454,591.81	1.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$542,580.00	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$300,881.38	0.3%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$147,881.63	0.15%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	$1,194,910.50	1.19%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0
	GRANITE BANK	2	$327,255.63	0.33%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$118,700.00	0.12%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	$2,505,710.39	2.5%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$461,288.44	0.46%	0	$0.00	NA	0
	HOME STATE BANK	5	$877,737.81	0.88%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	$260,291.63	0.26%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST	11	$2,059,731.33	2.06%	0	$0.00	NA	0

	COMPANY							
	JAMES B. NUTTER AND COMPANY	6	$950,091.25	0.95%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$200,000.00	0.2%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$284,100.00	0.28%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,129.75	0.15%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$775,000.00	0.77%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$1,380,763.02	1.38%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$155,750.69	0.16%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	$500,336.44	0.5%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$115,907.19	0.12%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$553,291.75	0.55%	0	$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	$140,000.00	0.14%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	$443,800.00	0.44%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	4	$560,855.62	0.56%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	$417,868.94	0.42%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$275,000.00	0.27%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$117,000.00	0.12%	0	$0.00	NA	0
	METROBANK	1	$170,300.00	0.17%	0	$0.00	NA	0
	METROWEST BANK	1	$173,461.13	0.17%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$205,807.44	0.21%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	$949,764.76	0.95%	0	$0.00	NA	0
		1	$134,300.00	0.13%	0	$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MINOTOLA NATIONAL BANK	3	$481,748.75	0.48%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	$516,366.50	0.52%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$199,844.31	0.2%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	8	$1,569,760.57	1.57%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	3	$390,691.87	0.39%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$352,970.00	0.35%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	$176,000.00	0.18%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$198,000.00	0.2%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,274,389.81	1.27%	0	$0.00	NA	0
	NORTHMARK BANK	1	$165,000.00	0.16%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	8	$1,449,621.62	1.45%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	$1,051,986.33	1.05%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$131,897.50	0.13%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$587,600.00	0.59%	0	$0.00	NA	0
	QUAKER CITY BANK	1	$265,000.00	0.26%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$153,750.00	0.15%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	4	$622,000.00	0.62%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$126,500.00	0.13%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	5	$909,322.57	0.91%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	14	$2,082,812.37	2.08%	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	6	$1,195,300.00	1.19%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$844,879.07	0.84%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$179,176.81	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$202,900.00	0.2%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$480,900.00	0.48%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	9	$1,584,798.07	1.58%	0	$0.00	NA	0
	THE HONOR STATE BANK	2	$257,250.00	0.26%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$273,075.00	0.27%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	$129,896.00	0.13%	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$138,200.00	0.14%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$153,300.00	0.15%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	$413,250.00	0.41%	0	$0.00	NA	0
	UNIONBANK	6	$974,826.88	0.97%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$132,525.00	0.13%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$129,898.56	0.13%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	$1,622,600.00	1.62%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$300,392.82	0.3%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	4	$531,213.26	0.53%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	1	$159,741.00	0.16%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	$477,499.32	0.48%	0	$0.00	NA	0

		UNION								
		WAUKESHA STATE BANK	6	$871,582.00	0.87%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$116,000.00	0.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$661,541.37	0.66%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$138,750.00	0.14%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$149,880.00	0.15%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	10	$1,594,859.69	1.59%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$189,851.75	0.19%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	8	$1,383,896.32	1.38%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$293,862.88	0.29%	0	$0.00	NA	0	
		Unavailable	65	$10,263,107.76	10.35%	0	$0.00	NA	0	
Total			**612**	**$100,072,755.91**	**100%**	**0**	**$0.00**		**0**	
31376JVV8		1ST TRUST BANK FOR SAVINGS	1	$140,600.00	0.4%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$223,000.00	0.63%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$412,500.00	1.17%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	19	$2,708,522.33	7.71%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	6	$951,601.19	2.71%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$264,777.31	0.75%	0	$0.00	NA	0	
		BANK OF THE CASCADES	8	$1,198,820.00	3.41%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$139,890.75	0.4%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.57%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	2	$311,600.00	0.89%	0	$0.00	NA	0	
		CENTRAL TRUST BANK	1	$127,000.00	0.36%	0	$0.00	NA	0	

	CITIZENS EQUITY FIRST CREDIT UNION	6	$871,897.96	2.48%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$270,000.00	0.77%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$200,000.00	0.57%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$667,900.00	1.9%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$182,400.00	0.52%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$149,000.00	0.42%	0	$0.00	NA	0	
	CORTRUST BANK	1	$275,000.00	0.78%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$158,550.00	0.45%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$319,400.00	0.91%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$260,000.00	0.74%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$235,000.00	0.67%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$185,000.00	0.53%	0	$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	$239,812.75	0.68%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$191,250.00	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$274,768.94	0.78%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$265,992.31	0.76%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	$2,638,453.44	7.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$125,000.00	0.36%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,255,811.57	3.57%	0	$0.00	NA	0	
	FIRST MORTGAGE	1	$119,406.75	0.34%	0	$0.00	NA	0	

	CORPORATION							
	FIRST NATIONAL BANK OF HUDSON	1	$120,905.56	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	$116,250.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$288,108.69	0.82%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.43%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$269,791.44	0.77%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$196,800.00	0.56%	0	$0.00	NA	0
	HUMBOLDT BANK	1	$185,200.00	0.53%	0	$0.00	NA	0
	ILLINI BANK	2	$289,773.75	0.82%	0	$0.00	NA	0
	LAKE AREA BANK	1	$217,259.44	0.62%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	$413,168.50	1.18%	0	$0.00	NA	0
	METROWEST BANK	1	$237,500.00	0.68%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	$681,607.45	1.94%	0	$0.00	NA	0
	MID-STATE BANK	1	$217,000.00	0.62%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$359,100.00	1.02%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$403,577.38	1.15%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	7	$947,203.50	2.7%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$310,000.00	0.88%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	$337,300.00	0.96%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$155,000.00	0.44%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$164,000.00	0.47%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	11	$2,183,600.00	6.22%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$258,450.00	0.74%	0	$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	$203,840.81	0.58%	0	$0.00	NA	0

		ST. FRANCIS BANK FSB	2	$294,252.00	0.84%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$140,000.00	0.4%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$298,000.00	0.85%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	1	$139,200.00	0.4%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	2	$265,785.88	0.76%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$117,000.00	0.33%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$153,600.00	0.44%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$129,150.00	0.37%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,039.88	0.58%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$129,898.56	0.37%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	29	$6,161,885.96	17.54%	0	$0.00	NA	0	
		Unavailable	17	$2,696,261.52	7.67%	0	$0.00	NA	0	
Total			**196**	**$35,128,465.62**	**100%**	**0**	**$0.00**		**0**	
31376JVX4		AMERICAN SAVINGS BANK, F.S.B.	30	$5,528,528.06	6.13%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$274,757.31	0.3%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	4	$589,655.71	0.65%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,280,969.07	1.42%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$99,911.75	0.11%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	22	$3,734,075.82	4.14%	0	$0.00	NA	0	
		BANK OF THE CASCADES	39	$5,615,505.71	6.22%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$632,158.10	0.7%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	2	$196,821.81	0.22%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	1	$185,000.00	0.21%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$90,678.69	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$257,893.31	0.29%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	8	$1,073,348.01	1.19%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$128,886.19	0.14%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$225,301.00	0.25%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$354,701.44	0.39%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	$2,460,976.78	2.73%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$59,947.06	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$72,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE, LLC	1	$152,500.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$250,000.00	0.28%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$70,960.94	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$262,591.69	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,666,427.32	1.85%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,048,670.15	1.16%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$199,827.75	0.22%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	1	$169,853.63	0.19%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$166,103.31	0.18%	0	$0.00	NA	0	
	EXTRACO	3	$294,830.06	0.33%	0	$0.00	NA	0	

	MORTGAGE							
	FAIRFIELD COUNTY SAVINGS BANK	1	$210,000.00	0.23%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$246,180.38	0.27%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$117,895.88	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$64,884.99	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	38	$6,608,984.69	7.33%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$283,264.44	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	$369,549.13	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$71,185.56	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$146,867.06	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$86,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	$109,404.31	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$61,887.58	0.07%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$487,794.32	0.54%	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	$155,562.56	0.17%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$130,900.00	0.15%	0	$0.00	NA	0
	FULTON BANK	18	$2,368,501.54	2.63%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$150,400.00	0.17%	0	$0.00	NA	0
	GRANITE BANK	1	$171,848.25	0.19%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$199,823.50	0.22%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$195,072.69	0.22%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$432,177.94	0.48%	0	$0.00	NA	0
		7	$949,920.36	1.05%	0	$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HUDSON RIVER BANK AND TRUST	1	$102,521.25	0.11%	0	$0.00	NA	0
	HUMBOLDT BANK	6	$594,561.72	0.66%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$212,018.13	0.23%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$314,720.81	0.35%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$116,896.75	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$636,983.07	0.71%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$351,950.00	0.39%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$67,438.94	0.07%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$523,730.82	0.58%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	4	$543,858.55	0.6%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	$706,500.00	0.78%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$370,968.38	0.41%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$537,986.26	0.6%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$422,783.94	0.47%	0	$0.00	NA	0
	MID-PENN BANK	2	$212,898.50	0.24%	0	$0.00	NA	0
	MID-STATE BANK	1	$199,819.19	0.22%	0	$0.00	NA	0
	MILFORD BANK, THE	11	$1,414,411.20	1.57%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$150,000.00	0.17%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	8	$1,424,040.52	1.58%	0	$0.00	NA	0
	MITCHELL MORTGAGE	15	$2,073,222.85	2.3%	0	$0.00	NA	0

	COMPANY							
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$234,792.63	0.26%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$100,708.88	0.11%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$194,913.19	0.22%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$51,403.49	0.06%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$158,856.25	0.18%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	6	$477,879.32	0.53%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	$1,354,489.07	1.5%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$346,902.31	0.38%	0	$0.00	NA	0
	NORTHMARK BANK	1	$90,420.13	0.1%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$156,941.44	0.17%	0	$0.00	NA	0
	PEOPLES BANK	2	$132,104.01	0.15%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	$102,309.63	0.11%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.15%	0	$0.00	NA	0
	PIONEER BANK	2	$529,520.88	0.59%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$159,103.31	0.18%	0	$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	40	$7,378,999.81	8.18%	0	$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$159,858.81	0.18%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,939.38	0.07%	0	$0.00	NA	0
	S&T BANK	1	$86,600.00	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$661,481.75	0.73%	0	$0.00	NA	0
		15	$2,316,221.32	2.57%	0	$0.00	NA	0

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	4	$337,450.00	0.37%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$241,250.00	0.27%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$67,735.44	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$736,305.01	0.82%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	16	$2,638,005.17	2.92%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$53,151.91	0.06%	0	$0.00	NA	0
	TEXAS BANK	2	$429,026.94	0.48%	0	$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$85,424.50	0.09%	0	$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	$175,000.00	0.19%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	$439,804.37	0.49%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$81,523.50	0.09%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$29,972.88	0.03%	0	$0.00	NA	0
	UNIONBANK	1	$144,712.19	0.16%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$77,061.38	0.09%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$74,933.81	0.08%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$76,730.56	0.09%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$133,080.78	0.15%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$732,580.55	0.81%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	2	$229,797.00	0.25%	0	$0.00	NA	0

		WAUKESHA STATE BANK	1	$151,966.44	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$49,958.00	0.06%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$192,829.69	0.21%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$223,802.38	0.25%	0	$0.00	NA	0
		WORLD SAVINGS BANK	34	$5,278,754.51	5.85%	0	$0.00	NA	0
		Unavailable	71	$10,764,524.23	11.9%	0	$0.00	NA	0
Total			**606**	**$90,224,123.58**	**100%**	**0**	**$0.00**		**0**
31376JVY2		AMERICAN SAVINGS BANK, F.S.B.	1	$223,377.38	8.87%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$117,600.00	4.67%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,884.50	4.6%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$239,761.06	9.52%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$229,676.50	9.12%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	3	$231,157.96	9.18%	0	$0.00	NA	0
		MURRAY FINANCIAL ASSOCIATES INC.	1	$155,452.31	6.17%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$199,601.06	7.92%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,437.31	2.56%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$59,943.07	2.38%	0	$0.00	NA	0
		Unavailable	6	$882,050.01	35.01%	0	$0.00	NA	0
Total			**18**	**$2,518,941.16**	**100%**	**0**	**$0.00**		**0**
31377P5F7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,230,539.00	100%	0	$0.00	NA	0
Total			**1**	**$2,230,539.00**	**100%**	**0**	**$0.00**		**0**
31377P6X7		MIDLAND MORTGAGE	1	$647,554.00	100%	0	$0.00	NA	0

		INVESTMENT CORPORATION							
Total			**1**	**$647,554.00**	**100%**	**0**	**$0.00**		**0**
31377QB27		ALLFIRST MORTGAGE CORPORATION	1	$5,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**
31377QBR2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,341,999.00	100%	0	$0.00	NA	0
Total			**1**	**$2,341,999.00**	**100%**	**0**	**$0.00**		**0**
31377QBU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$4,185,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,185,000.00**	**100%**	**0**	**$0.00**		**0**
31377QDT6		ALLFIRST MORTGAGE CORPORATION	1	$970,000.00	100%	0	$0.00	NA	0
Total			**1**	**$970,000.00**	**100%**	**0**	**$0.00**		**0**
31377QGC0		CAPRI CAPITAL DUS, LLC	1	$1,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**
31377QKG6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,192,500.00	100%	0	$0.00	NA	0
Total			**1**	**$4,192,500.00**	**100%**	**0**	**$0.00**		**0**
31382SBW0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,006,170.16	100%	0	$0.00	NA	0
Total			**7**	**$1,006,170.16**	**100%**	**0**	**$0.00**		**0**
31382SBX8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$990,225.00	100%	0	$0.00	NA	0
Total			**8**	**$990,225.00**	**100%**	**0**	**$0.00**		**0**
31383HP99		ABN AMRO MORTGAGE GROUP, INC.	4	$217,316.55	100%	0	$0.00	NA	0

Total			**4**	**$217,316.55**	**100%**	**0**	**$0.00**		**0**	
31383KBB2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$755,750.00	38.61%	0	$0.00	NA	0	
		Unavailable	7	$1,201,788.50	61.39%	0	$0.00	NA	0	
Total			**12**	**$1,957,538.50**	**100%**	**0**	**$0.00**		**0**	
31383KBE6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$306,000.00	23.42%	0	$0.00	NA	0	
		Unavailable	9	$1,000,805.18	76.58%	0	$0.00	NA	0	
Total			**11**	**$1,306,805.18**	**100%**	**0**	**$0.00**		**0**	
31383MX81		NATIONWIDE HOME MORTGAGE COMPANY	9	$914,167.13	56.86%	0	$0.00	NA	0	
		Unavailable	8	$693,447.00	43.14%	0	$0.00	NA	0	
Total			**17**	**$1,607,614.13**	**100%**	**0**	**$0.00**		**0**	
31383Q3D4		FIRST UNION MORTGAGE CORPORATION	55	$9,737,658.89	61.91%	0	$0.00	NA	0	
		Unavailable	35	$5,991,437.38	38.09%	0	$0.00	NA	0	
Total			**90**	**$15,729,096.27**	**100%**	**0**	**$0.00**		**0**	
31383RR20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,274,900.00	21.27%	0	$0.00	NA	0	
		Unavailable	27	$4,720,390.00	78.73%	0	$0.00	NA	0	
Total			**34**	**$5,995,290.00**	**100%**	**0**	**$0.00**		**0**	
31383RR38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,215,576.23	24.31%	0	$0.00	NA	0	
		Unavailable	31	$3,784,171.87	75.69%	0	$0.00	NA	0	
Total			**41**	**$4,999,748.10**	**100%**	**0**	**$0.00**		**0**	
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$796,411.00	51.19%	0	$0.00	NA	0	
		Unavailable	7	$759,462.49	48.81%	0	$0.00	NA	0	

Total			**14**	**$1,555,873.49**	**100%**	**0**	**$0.00**		**0**	
31383RR53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,170,500.00	19.51%	0	$0.00	NA	0	
		Unavailable	29	$4,829,559.00	80.49%	0	$0.00	NA	0	
Total			**36**	**$6,000,059.00**	**100%**	**0**	**$0.00**		**0**	
31383RRX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$3,366,066.24	12.95%	0	$0.00	NA	0	
		Unavailable	136	$22,636,521.27	87.05%	0	$0.00	NA	0	
Total			**157**	**$26,002,587.51**	**100%**	**0**	**$0.00**		**0**	
31383RRY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$53,000.00	4.04%	0	$0.00	NA	0	
		Unavailable	18	$1,260,399.90	95.96%	0	$0.00	NA	0	
Total			**19**	**$1,313,399.90**	**100%**	**0**	**$0.00**		**0**	
31383RRZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	$6,123,043.48	18.01%	0	$0.00	NA	0	
		Unavailable	160	$27,880,315.68	81.99%	0	$0.00	NA	0	
Total			**196**	**$34,003,359.16**	**100%**	**0**	**$0.00**		**0**	
31383VYM9		ALASKA USA FEDERAL CREDIT UNION	24	$3,000,188.91	100%	0	$0.00	NA	0	
Total			**24**	**$3,000,188.91**	**100%**	**0**	**$0.00**		**0**	
31384YSD9		CORINTHIAN MORTGAGE CORPORATION	1	$260,000.00	7.78%	0	$0.00	NA	0	
		Unavailable	20	$3,080,055.34	92.22%	0	$0.00	NA	0	
Total			**21**	**$3,340,055.34**	**100%**	**0**	**$0.00**		**0**	
31385C3R2		FIRST NATIONWIDE MORTGAGE CORPORATION	74	$12,887,702.98	58.99%	0	$0.00	NA	0	
		Unavailable	57	$8,957,857.13	41.01%	0	$0.00	NA	0	
Total			**131**	**$21,845,560.11**	**100%**	**0**	**$0.00**		**0**	

31385C3S0		FIRST NATIONWIDE MORTGAGE CORPORATION	373	$60,343,081.61	35.27%	0	$0.00	NA	0	
		Unavailable	714	$110,737,004.97	64.73%	0	$0.00	NA	0	
Total			**1,087**	**$171,080,086.58**	**100%**	**0**	**$0.00**		**0**	
31385C3T8		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$2,331,409.19	15.16%	0	$0.00	NA	0	
		Unavailable	95	$13,048,755.66	84.84%	0	$0.00	NA	0	
Total			**108**	**$15,380,164.85**	**100%**	**0**	**$0.00**		**0**	
31385CYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$2,088,166.61	45.21%	0	$0.00	NA	0	
		Unavailable	37	$2,531,060.38	54.79%	0	$0.00	NA	0	
Total			**69**	**$4,619,226.99**	**100%**	**0**	**$0.00**		**0**	
31385CYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$463,200.00	20.84%	0	$0.00	NA	0	
		Unavailable	27	$1,758,972.53	79.16%	0	$0.00	NA	0	
Total			**34**	**$2,222,172.53**	**100%**	**0**	**$0.00**		**0**	
31385CYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	50	$8,377,397.42	38.87%	0	$0.00	NA	0	
		Unavailable	76	$13,173,698.00	61.13%	0	$0.00	NA	0	
Total			**126**	**$21,551,095.42**	**100%**	**0**	**$0.00**		**0**	
31385CYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	166	$30,393,301.46	27.95%	0	$0.00	NA	0	
		Unavailable	429	$78,350,719.08	72.05%	0	$0.00	NA	0	
Total			**595**	**$108,744,020.54**	**100%**	**0**	**$0.00**		**0**	
31385CYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,852,103.36	7.64%	0	$0.00	NA	0	
		Unavailable	122	$22,401,760.55	92.36%	0	$0.00	NA	0	
Total			**135**	**$24,253,863.91**	**100%**	**0**	**$0.00**		**0**	
31385CZV8		FIRST NATIONWIDE MORTGAGE CORPORATION	120	$17,437,930.70	51.7%	0	$0.00	NA	0	
		Unavailable	111	$16,291,381.74	48.3%	0	$0.00	NA	0	
Total			**231**	**$33,729,312.44**	**100%**	**0**	**$0.00**		**0**	

31385CZW6		FIRST NATIONWIDE MORTGAGE CORPORATION	220	$26,743,547.96	48.58%	0	$0.00	NA	0
		Unavailable	211	$28,307,576.05	51.42%	0	$0.00	NA	0
Total			**431**	**$55,051,124.01**	**100%**	**0**	**$0.00**		**0**
31385CZX4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,005,300.00	23.2%	0	$0.00	NA	0
		Unavailable	27	$3,327,385.05	76.8%	0	$0.00	NA	0
Total			**40**	**$4,332,685.05**	**100%**	**0**	**$0.00**		**0**
31385DWM9		RATE ONE HOME LOANS INC.	14	$2,014,026.32	100%	0	$0.00	NA	0
Total			**14**	**$2,014,026.32**	**100%**	**0**	**$0.00**		**0**
31385DWN7		RATE ONE HOME LOANS INC.	14	$2,015,300.00	100%	0	$0.00	NA	0
Total			**14**	**$2,015,300.00**	**100%**	**0**	**$0.00**		**0**
31385ESA8		Unavailable	53	$6,141,700.88	100%	0	$0.00	NA	0
Total			**53**	**$6,141,700.88**	**100%**	**0**	**$0.00**		**0**
31385ESB6		Unavailable	36	$4,171,983.21	100%	0	$0.00	NA	0
Total			**36**	**$4,171,983.21**	**100%**	**0**	**$0.00**		**0**
31385HEB4		SALEM FIVE MORTGAGE CORPORATION	61	$10,996,065.96	100%	0	$0.00	NA	0
Total			**61**	**$10,996,065.96**	**100%**	**0**	**$0.00**		**0**
31385HED0		SALEM FIVE MORTGAGE CORPORATION	23	$3,000,100.00	100%	0	$0.00	NA	0
Total			**23**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**
31385HEF5		SALEM FIVE MORTGAGE CORPORATION	17	$2,497,661.45	100%	0	$0.00	NA	0
Total			**17**	**$2,497,661.45**	**100%**	**0**	**$0.00**		**0**
31385KN27		HARWOOD STREET FUNDING I, LLC	47	$7,813,271.20	100%	0	$0.00	NA	0
Total			**47**	**$7,813,271.20**	**100%**	**0**	**$0.00**		**0**
31385KN35			43	$5,690,558.25	100%	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			**43**	**$5,690,558.25**	**100%**	**0**	**$0.00**		**0**
31385KN43		HARWOOD STREET FUNDING I, LLC	105	$14,962,603.08	100%	0	$0.00	NA	0
Total			**105**	**$14,962,603.08**	**100%**	**0**	**$0.00**		**0**
31385KN50		HARWOOD STREET FUNDING I, LLC	56	$7,382,319.48	100%	0	$0.00	NA	0
Total			**56**	**$7,382,319.48**	**100%**	**0**	**$0.00**		**0**
31385KN68		HARWOOD STREET FUNDING I, LLC	81	$9,655,622.41	100%	0	$0.00	NA	0
Total			**81**	**$9,655,622.41**	**100%**	**0**	**$0.00**		**0**
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	$11,546,194.16	100%	0	$0.00	NA	0
Total			**65**	**$11,546,194.16**	**100%**	**0**	**$0.00**		**0**
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	$1,545,501.19	76.58%	0	$0.00	NA	0
		Unavailable	6	$472,631.84	23.42%	0	$0.00	NA	0
Total			**34**	**$2,018,133.03**	**100%**	**0**	**$0.00**		**0**
31385UVW0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	$145,980.92	54.28%	0	$0.00	NA	0
		Unavailable	2	$122,970.49	45.72%	0	$0.00	NA	0
Total			**5**	**$268,951.41**	**100%**	**0**	**$0.00**		**0**
31385X7C5		FIRST UNION MORTGAGE CORPORATION	149	$17,413,101.35	60.58%	0	$0.00	NA	0
		Unavailable	105	$11,332,336.47	39.42%	0	$0.00	NA	0
Total			**254**	**$28,745,437.82**	**100%**	**0**	**$0.00**		**0**
31385YW43		FIRST BANK MORTGAGE	54	$5,687,174.38	87.76%	0	$0.00	NA	0
		Unavailable	5	$793,259.29	12.24%	0	$0.00	NA	0
Total			**59**	**$6,480,433.67**	**100%**	**0**	**$0.00**		**0**
31385YW50		FIRST BANK MORTGAGE	57	$4,482,188.78	100%	0	$0.00	NA	0
Total			**57**	**$4,482,188.78**	**100%**	**0**	**$0.00**		**0**

31385YXP5		FIRST BANK MORTGAGE	75	$8,963,787.58	51.98%	0	$0.00	NA	0
		Unavailable	44	$8,279,820.19	48.02%	0	$0.00	NA	0
Total			**119**	**$17,243,607.77**	**100%**	**0**	**$0.00**		**0**
31385YXQ3		FIRST BANK MORTGAGE	31	$3,385,406.37	73.35%	0	$0.00	NA	0
		Unavailable	7	$1,229,699.03	26.65%	0	$0.00	NA	0
Total			**38**	**$4,615,105.40**	**100%**	**0**	**$0.00**		**0**
31386AEG7		TOWNE MORTGAGE COMPANY	13	$2,013,509.78	100%	0	$0.00	NA	0
Total			**13**	**$2,013,509.78**	**100%**	**0**	**$0.00**		**0**
31386AME3		USAA FEDERAL SAVINGS BANK	41	$7,366,568.38	100%	0	$0.00	NA	0
Total			**41**	**$7,366,568.38**	**100%**	**0**	**$0.00**		**0**
31386CPF3		BANK OF AMERICA NA	1	$275,000.00	0.92%	0	$0.00	NA	0
		Unavailable	218	$29,539,479.93	99.08%	0	$0.00	NA	0
Total			**219**	**$29,814,479.93**	**100%**	**0**	**$0.00**		**0**
31386E2D9		FIRST UNION MORTGAGE CORPORATION	34	$4,731,670.21	81.05%	0	$0.00	NA	0
		Unavailable	8	$1,106,270.90	18.95%	0	$0.00	NA	0
Total			**42**	**$5,837,941.11**	**100%**	**0**	**$0.00**		**0**
31386E2E7		FIRST UNION MORTGAGE CORPORATION	90	$11,062,690.91	58.93%	0	$0.00	NA	0
		Unavailable	65	$7,710,163.21	41.07%	0	$0.00	NA	0
Total			**155**	**$18,772,854.12**	**100%**	**0**	**$0.00**		**0**
31386E2F4		FIRST UNION MORTGAGE CORPORATION	22	$1,909,610.65	36.85%	0	$0.00	NA	0
		Unavailable	28	$3,272,065.67	63.15%	0	$0.00	NA	0
Total			**50**	**$5,181,676.32**	**100%**	**0**	**$0.00**		**0**
31386EK31		COLUMBIA NATIONAL INC.	12	$1,774,850.00	100%	0	$0.00	NA	0
Total			**12**	**$1,774,850.00**	**100%**	**0**	**$0.00**		**0**
31386EK49			61	$8,742,800.00	96.88%	0	$0.00	NA	0

		COLUMBIA NATIONAL INC.							
		Unavailable	2	$282,000.00	3.12%	0	$0.00	NA	0
Total			**63**	**$9,024,800.00**	**100%**	**0**	**$0.00**		**0**
31386EK80		COLUMBIA NATIONAL INC.	58	$7,939,577.36	100%	0	$0.00	NA	0
Total			**58**	**$7,939,577.36**	**100%**	**0**	**$0.00**		**0**
31386EK98		COLUMBIA NATIONAL INC.	40	$4,424,062.19	98.44%	0	$0.00	NA	0
		Unavailable	1	$70,000.00	1.56%	0	$0.00	NA	0
Total			**41**	**$4,494,062.19**	**100%**	**0**	**$0.00**		**0**
31386EKT4		COLUMBIA NATIONAL INC.	115	$17,373,368.54	99.39%	0	$0.00	NA	0
		Unavailable	1	$107,500.00	0.61%	0	$0.00	NA	0
Total			**116**	**$17,480,868.54**	**100%**	**0**	**$0.00**		**0**
31386EKU1		COLUMBIA NATIONAL INC.	97	$13,190,618.93	100%	0	$0.00	NA	0
Total			**97**	**$13,190,618.93**	**100%**	**0**	**$0.00**		**0**
31386EKW7		COLUMBIA NATIONAL INC.	49	$6,584,627.92	98.06%	0	$0.00	NA	0
		Unavailable	1	$130,000.00	1.94%	0	$0.00	NA	0
Total			**50**	**$6,714,627.92**	**100%**	**0**	**$0.00**		**0**
31386EKZ0		COLUMBIA NATIONAL INC.	46	$6,000,000.00	100%	0	$0.00	NA	0
Total			**46**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
31386EPC6		CITIMORTGAGE, INC.	8	$573,533.38	17.9%	0	$0.00	NA	0
		Unavailable	37	$2,630,950.86	82.1%	0	$0.00	NA	0
Total			**45**	**$3,204,484.24**	**100%**	**0**	**$0.00**		**0**
31386EPD4		CITIMORTGAGE, INC.	38	$2,411,573.80	19.52%	0	$0.00	NA	0
		Unavailable	145	$9,941,023.73	80.48%	0	$0.00	NA	0
Total			**183**	**$12,352,597.53**	**100%**	**0**	**$0.00**		**0**
31386EPE2		CITIMORTGAGE, INC.	4	$187,403.68	4.69%	0	$0.00	NA	0
		Unavailable	63	$3,805,523.10	95.31%	0	$0.00	NA	0
Total			**67**	**$3,992,926.78**	**100%**	**0**	**$0.00**		**0**
31386EPF9		CITIMORTGAGE, INC.	6	$376,433.29	27.41%	0	$0.00	NA	0
		Unavailable	18	$997,070.21	72.59%	0	$0.00	NA	0

Total			**24**	**$1,373,503.50**	**100%**	**0**	**$0.00**		**0**	
31386EPG7		CITIMORTGAGE, INC.	9	$970,651.79	13.26%	0	$0.00	NA	0	
		Unavailable	58	$6,346,753.58	86.74%	0	$0.00	NA	0	
Total			**67**	**$7,317,405.37**	**100%**	**0**	**$0.00**		**0**	
31386EPK8		CITIMORTGAGE, INC.	54	$10,527,124.64	89.81%	0	$0.00	NA	0	
		Unavailable	7	$1,194,953.92	10.19%	0	$0.00	NA	0	
Total			**61**	**$11,722,078.56**	**100%**	**0**	**$0.00**		**0**	
31386EPL6		CITIMORTGAGE, INC.	19	$2,924,280.00	58.05%	0	$0.00	NA	0	
		Unavailable	13	$2,113,139.32	41.95%	0	$0.00	NA	0	
Total			**32**	**$5,037,419.32**	**100%**	**0**	**$0.00**		**0**	
31386EPM4		CITIMORTGAGE, INC.	95	$16,726,536.07	19.15%	0	$0.00	NA	0	
		Unavailable	415	$70,621,293.82	80.85%	0	$0.00	NA	0	
Total			**510**	**$87,347,829.89**	**100%**	**0**	**$0.00**		**0**	
31386EPN2		CITIMORTGAGE, INC.	221	$36,553,756.23	23.01%	0	$0.00	NA	0	
		Unavailable	768	$122,300,304.36	76.99%	0	$0.00	NA	0	
Total			**989**	**$158,854,060.59**	**100%**	**0**	**$0.00**		**0**	
31386EPP7		CITIMORTGAGE, INC.	16	$2,642,890.32	8.45%	0	$0.00	NA	0	
		Unavailable	190	$28,634,479.83	91.55%	0	$0.00	NA	0	
Total			**206**	**$31,277,370.15**	**100%**	**0**	**$0.00**		**0**	
31386EPQ5		CITIMORTGAGE, INC.	4	$519,286.47	6.94%	0	$0.00	NA	0	
		Unavailable	58	$6,959,484.48	93.06%	0	$0.00	NA	0	
Total			**62**	**$7,478,770.95**	**100%**	**0**	**$0.00**		**0**	
31386EPU6		CITIMORTGAGE, INC.	35	$5,773,250.08	24.24%	0	$0.00	NA	0	
		Unavailable	117	$18,044,607.18	75.76%	0	$0.00	NA	0	
Total			**152**	**$23,817,857.26**	**100%**	**0**	**$0.00**		**0**	
31386EPV4		CITIMORTGAGE, INC.	70	$10,157,181.97	23.94%	0	$0.00	NA	0	
		Unavailable	227	$32,262,134.18	76.06%	0	$0.00	NA	0	
Total			**297**	**$42,419,316.15**	**100%**	**0**	**$0.00**		**0**	
31386EPX0		CITIMORTGAGE, INC.	3	$351,962.17	5.81%	0	$0.00	NA	0	
		Unavailable	50	$5,704,043.36	94.19%	0	$0.00	NA	0	
Total			**53**	**$6,056,005.53**	**100%**	**0**	**$0.00**		**0**	
31386EWG9		Unavailable	5	$287,942.99	100%	0	$0.00	NA	0	
Total			**5**	**$287,942.99**	**100%**	**0**	**$0.00**		**0**	

31386GQU0		NVR MORTGAGE FINANCE INC.	20	$4,000,602.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,000,602.00**	**100%**	**0**	**$0.00**		**0**	
31386JQ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$19,732,939.34	97.38%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$530,000.00	2.62%	0	$0.00	NA	0	
Total			**126**	**$20,262,939.34**	**100%**	**0**	**$0.00**		**0**	
31386JQ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$8,319,659.26	95.49%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$392,699.95	4.51%	0	$0.00	NA	0	
Total			**69**	**$8,712,359.21**	**100%**	**0**	**$0.00**		**0**	
31386JQ75		PHH MORTGAGE SERVICES CORPORATION	25	$2,685,689.03	100%	0	$0.00	NA	0	
Total			**25**	**$2,685,689.03**	**100%**	**0**	**$0.00**		**0**	
31386JQ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,594,321.93	91.23%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$634,061.19	8.77%	0	$0.00	NA	0	
Total			**59**	**$7,228,383.12**	**100%**	**0**	**$0.00**		**0**	
31386JQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,353,042.00	94.61%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$190,879.93	5.39%	0	$0.00	NA	0	
Total			**35**	**$3,543,921.93**	**100%**	**0**	**$0.00**		**0**	
31386JQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$13,664,108.64	97.15%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$400,922.51	2.85%	0	$0.00	NA	0	
Total			**83**	**$14,065,031.15**	**100%**	**0**	**$0.00**		**0**	

31386JQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,412,133.34	96.19%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$55,965.18	3.81%	0	$0.00	NA	0
Total			**19**	**$1,468,098.52**	**100%**	**0**	**$0.00**		**0**
31386JQX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$9,945,685.59	93.97%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$638,182.23	6.03%	0	$0.00	NA	0
Total			**91**	**$10,583,867.82**	**100%**	**0**	**$0.00**		**0**
31386JR33		PHH MORTGAGE SERVICES CORPORATION	7	$1,097,921.13	100%	0	$0.00	NA	0
Total			**7**	**$1,097,921.13**	**100%**	**0**	**$0.00**		**0**
31386JR41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$18,430,263.38	96.25%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$717,443.46	3.75%	0	$0.00	NA	0
Total			**104**	**$19,147,706.84**	**100%**	**0**	**$0.00**		**0**
31386JRA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,105,826.54	78.98%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$560,554.80	21.02%	0	$0.00	NA	0
Total			**25**	**$2,666,381.34**	**100%**	**0**	**$0.00**		**0**
31386JRC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$994,425.89	81.96%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$218,912.40	18.04%	0	$0.00	NA	0
Total			**21**	**$1,213,338.29**	**100%**	**0**	**$0.00**		**0**
31386JRG4		BISHOPS GATE RESIDENTIAL	114	$19,703,869.00	97.72%	0	$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	$458,700.00	2.28%	0	$0.00	NA	0
Total			**117**	**$20,162,569.00**	**100%**	**0**	**$0.00**		**0**
31386JRT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	$29,967,215.46	65.23%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	98	$15,972,665.66	34.77%	0	$0.00	NA	0
Total			**295**	**$45,939,881.12**	**100%**	**0**	**$0.00**		**0**
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$6,952,333.36	52.22%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	37	$6,360,223.61	47.78%	0	$0.00	NA	0
Total			**78**	**$13,312,556.97**	**100%**	**0**	**$0.00**		**0**
31386K2P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$16,912,048.39	96.79%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$560,866.16	3.21%	0	$0.00	NA	0
Total			**92**	**$17,472,914.55**	**100%**	**0**	**$0.00**		**0**
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$19,974,712.97	95.26%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$994,037.21	4.74%	0	$0.00	NA	0
Total			**110**	**$20,968,750.18**	**100%**	**0**	**$0.00**		**0**
31386LVK5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	$23,501,697.40	100%	0	$0.00	NA	0
Total			**190**	**$23,501,697.40**	**100%**	**0**	**$0.00**		**0**
31386LVL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	$17,499,099.40	100%	0	$0.00	NA	0
Total			**133**	**$17,499,099.40**	**100%**	**0**	**$0.00**		**0**

31386LVP4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	$6,000,358.76	100%	0	$0.00	NA	0
Total			**45**	**$6,000,358.76**	**100%**	**0**	**$0.00**		**0**
31386LVQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	$16,998,867.70	100%	0	$0.00	NA	0
Total			**136**	**$16,998,867.70**	**100%**	**0**	**$0.00**		**0**
31386LVR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	$9,999,557.82	100%	0	$0.00	NA	0
Total			**112**	**$9,999,557.82**	**100%**	**0**	**$0.00**		**0**
31386N2D9		HSBC MORTGAGE CORPORATION (USA)	6	$968,498.01	70.41%	0	$0.00	NA	0
		Unavailable	2	$407,000.00	29.59%	0	$0.00	NA	0
Total			**8**	**$1,375,498.01**	**100%**	**0**	**$0.00**		**0**
31386N2E7		HSBC MORTGAGE CORPORATION (USA)	78	$13,052,031.95	86.36%	0	$0.00	NA	0
		Unavailable	12	$2,061,620.32	13.64%	0	$0.00	NA	0
Total			**90**	**$15,113,652.27**	**100%**	**0**	**$0.00**		**0**
31386N2F4		HSBC MORTGAGE CORPORATION (USA)	1	$175,000.00	2.24%	0	$0.00	NA	0
		Unavailable	52	$7,645,405.71	97.76%	0	$0.00	NA	0
Total			**53**	**$7,820,405.71**	**100%**	**0**	**$0.00**		**0**
31386N5U8		HSBC MORTGAGE CORPORATION (USA)	39	$7,792,748.54	91.67%	0	$0.00	NA	0
		Unavailable	4	$707,905.07	8.33%	0	$0.00	NA	0
Total			**43**	**$8,500,653.61**	**100%**	**0**	**$0.00**		**0**
31386N5V6		Unavailable	66	$13,000,309.39	100%	0	$0.00	NA	0
Total			**66**	**$13,000,309.39**	**100%**	**0**	**$0.00**		**0**
31386NB23		HIBERNIA NATIONAL BANK	648	$83,730,742.79	78.24%	0	$0.00	NA	0
		Unavailable	161	$23,287,880.34	21.76%	0	$0.00	NA	0
Total			**809**	**$107,018,623.13**	**100%**	**0**	**$0.00**		**0**
31386NB31		HIBERNIA NATIONAL BANK	120	$15,253,715.87	67.77%	0	$0.00	NA	0
		Unavailable	50	$7,255,225.44	32.23%	0	$0.00	NA	0
Total			**170**	**$22,508,941.31**	**100%**	**0**	**$0.00**		**0**

31386NB56		HIBERNIA NATIONAL BANK	48	$5,798,395.14	82.79%	0	$0.00	NA	0
		Unavailable	9	$1,205,649.85	17.21%	0	$0.00	NA	0
Total			**57**	**$7,004,044.99**	**100%**	**0**	**$0.00**		**0**
31386NB64		HIBERNIA NATIONAL BANK	328	$32,632,300.66	78.63%	0	$0.00	NA	0
		Unavailable	71	$8,871,111.52	21.37%	0	$0.00	NA	0
Total			**399**	**$41,503,412.18**	**100%**	**0**	**$0.00**		**0**
31386NBW7		HIBERNIA NATIONAL BANK	72	$6,371,368.22	82.7%	0	$0.00	NA	0
		Unavailable	12	$1,332,659.01	17.3%	0	$0.00	NA	0
Total			**84**	**$7,704,027.23**	**100%**	**0**	**$0.00**		**0**
31386NBZ0		HIBERNIA NATIONAL BANK	115	$14,164,339.24	73.39%	0	$0.00	NA	0
		Unavailable	30	$5,136,672.22	26.61%	0	$0.00	NA	0
Total			**145**	**$19,301,011.46**	**100%**	**0**	**$0.00**		**0**
31386NZ27		Unavailable	59	$11,500,758.72	100%	0	$0.00	NA	0
Total			**59**	**$11,500,758.72**	**100%**	**0**	**$0.00**		**0**
31386NZ50		HSBC MORTGAGE CORPORATION (USA)	28	$5,030,031.89	85.12%	0	$0.00	NA	0
		Unavailable	4	$879,500.00	14.88%	0	$0.00	NA	0
Total			**32**	**$5,909,531.89**	**100%**	**0**	**$0.00**		**0**
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	$2,248,684.07	64.18%	0	$0.00	NA	0
		Unavailable	12	$1,255,265.95	35.82%	0	$0.00	NA	0
Total			**37**	**$3,503,950.02**	**100%**	**0**	**$0.00**		**0**
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	$1,241,122.96	85.72%	0	$0.00	NA	0
		Unavailable	2	$206,800.00	14.28%	0	$0.00	NA	0
Total			**12**	**$1,447,922.96**	**100%**	**0**	**$0.00**		**0**
31386PGD9		INDYMAC BANK, FSB	25	$4,245,436.25	22.78%	0	$0.00	NA	0
		Unavailable	91	$14,391,242.54	77.22%	0	$0.00	NA	0
Total			**116**	**$18,636,678.79**	**100%**	**0**	**$0.00**		**0**
31386PNP4		HSBC MORTGAGE	77	$13,018,957.98	81.33%	0	$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	17	$2,987,864.60	18.67%	0	$0.00	NA	0
Total			**94**	**$16,006,822.58**	**100%**	**0**	**$0.00**		**0**
31386PNQ2		HSBC MORTGAGE CORPORATION (USA)	64	$9,823,547.46	78.62%	0	$0.00	NA	0
		Unavailable	15	$2,671,952.51	21.38%	0	$0.00	NA	0
Total			**79**	**$12,495,499.97**	**100%**	**0**	**$0.00**		**0**
31386PNR0		HSBC MORTGAGE CORPORATION (USA)	57	$9,864,300.00	93.28%	0	$0.00	NA	0
		Unavailable	5	$711,000.00	6.72%	0	$0.00	NA	0
Total			**62**	**$10,575,300.00**	**100%**	**0**	**$0.00**		**0**
31386PNS8		HSBC MORTGAGE CORPORATION (USA)	40	$5,890,134.79	99.28%	0	$0.00	NA	0
		Unavailable	1	$43,000.00	0.72%	0	$0.00	NA	0
Total			**41**	**$5,933,134.79**	**100%**	**0**	**$0.00**		**0**
31386PRH8		IRWIN MORTGAGE CORPORATION	5	$609,500.00	20.6%	0	$0.00	NA	0
		Unavailable	22	$2,349,508.98	79.4%	0	$0.00	NA	0
Total			**27**	**$2,959,008.98**	**100%**	**0**	**$0.00**		**0**
31386PRJ4		IRWIN MORTGAGE CORPORATION	4	$329,466.00	25.52%	0	$0.00	NA	0
		Unavailable	7	$961,331.06	74.48%	0	$0.00	NA	0
Total			**11**	**$1,290,797.06**	**100%**	**0**	**$0.00**		**0**
31386QRB9		FIRST HORIZON HOME LOAN CORPORATION	27	$3,905,001.69	53.07%	0	$0.00	NA	0
		Unavailable	18	$3,453,692.50	46.93%	0	$0.00	NA	0
Total			**45**	**$7,358,694.19**	**100%**	**0**	**$0.00**		**0**
31386QRE3		FIRST HORIZON HOME LOAN CORPORATION	45	$7,236,441.37	72.36%	0	$0.00	NA	0
		Unavailable	15	$2,764,159.54	27.64%	0	$0.00	NA	0
Total			**60**	**$10,000,600.91**	**100%**	**0**	**$0.00**		**0**
31386R4C0		SUNTRUST MORTGAGE INC.	1	$83,338.10	5.85%	0	$0.00	NA	0
		Unavailable	16	$1,341,165.05	94.15%	0	$0.00	NA	0
Total			**17**	**$1,424,503.15**	**100%**	**0**	**$0.00**		**0**

31386RN21		HOMESIDE LENDING, INC.	17	$2,479,496.84	41.15%	0	$0.00	NA	0	
		Unavailable	22	$3,546,015.17	58.85%	0	$0.00	NA	0	
Total			**39**	**$6,025,512.01**	**100%**	**0**	**$0.00**		**0**	
31386RN47		HOMESIDE LENDING, INC.	3	$387,141.93	28.21%	0	$0.00	NA	0	
		Unavailable	6	$985,316.76	71.79%	0	$0.00	NA	0	
Total			**9**	**$1,372,458.69**	**100%**	**0**	**$0.00**		**0**	
31386RNV7		HOMESIDE LENDING, INC.	11	$1,615,522.02	37.35%	0	$0.00	NA	0	
		Unavailable	16	$2,709,321.10	62.65%	0	$0.00	NA	0	
Total			**27**	**$4,324,843.12**	**100%**	**0**	**$0.00**		**0**	
31386RNZ8		HOMESIDE LENDING, INC.	2	$343,828.79	21.31%	0	$0.00	NA	0	
		Unavailable	9	$1,269,400.74	78.69%	0	$0.00	NA	0	
Total			**11**	**$1,613,229.53**	**100%**	**0**	**$0.00**		**0**	
31386RQF9		HOMESIDE LENDING, INC.	3	$411,714.24	17.37%	0	$0.00	NA	0	
		Unavailable	16	$1,958,842.90	82.63%	0	$0.00	NA	0	
Total			**19**	**$2,370,557.14**	**100%**	**0**	**$0.00**		**0**	
31386RQJ1		HOMESIDE LENDING, INC.	5	$821,000.00	31.43%	0	$0.00	NA	0	
		Unavailable	13	$1,791,244.11	68.57%	0	$0.00	NA	0	
Total			**18**	**$2,612,244.11**	**100%**	**0**	**$0.00**		**0**	
31386RQK8		HOMESIDE LENDING, INC.	3	$356,470.00	12.07%	0	$0.00	NA	0	
		Unavailable	20	$2,596,828.82	87.93%	0	$0.00	NA	0	
Total			**23**	**$2,953,298.82**	**100%**	**0**	**$0.00**		**0**	
31386RZE2		FIRST UNION MORTGAGE CORPORATION	32	$3,556,322.45	36.71%	0	$0.00	NA	0	
		Unavailable	48	$6,130,294.09	63.29%	0	$0.00	NA	0	
Total			**80**	**$9,686,616.54**	**100%**	**0**	**$0.00**		**0**	
31386RZV4		FIRST UNION MORTGAGE CORPORATION	15	$1,620,638.97	18.24%	0	$0.00	NA	0	
		Unavailable	56	$7,262,681.65	81.76%	0	$0.00	NA	0	
Total			**71**	**$8,883,320.62**	**100%**	**0**	**$0.00**		**0**	

31386SLE5		HARWOOD STREET FUNDING I, LLC	324	$44,383,805.00	100%	0	$0.00	NA	0
Total			**324**	**$44,383,805.00**	**100%**	**0**	**$0.00**		**0**
31386SLF2		HARWOOD STREET FUNDING I, LLC	262	$42,923,142.34	100%	0	$0.00	NA	0
Total			**262**	**$42,923,142.34**	**100%**	**0**	**$0.00**		**0**
31386SLG0		HARWOOD STREET FUNDING I, LLC	253	$35,783,263.68	100%	0	$0.00	NA	0
Total			**253**	**$35,783,263.68**	**100%**	**0**	**$0.00**		**0**
31386SLH8		HARWOOD STREET FUNDING I, LLC	137	$21,204,021.83	100%	0	$0.00	NA	0
Total			**137**	**$21,204,021.83**	**100%**	**0**	**$0.00**		**0**
31386SLJ4		HARWOOD STREET FUNDING I, LLC	230	$37,996,296.42	100%	0	$0.00	NA	0
Total			**230**	**$37,996,296.42**	**100%**	**0**	**$0.00**		**0**
31386SLK1		HARWOOD STREET FUNDING I, LLC	158	$21,399,233.88	100%	0	$0.00	NA	0
Total			**158**	**$21,399,233.88**	**100%**	**0**	**$0.00**		**0**
31386SLN5		HARWOOD STREET FUNDING I, LLC	94	$15,980,715.03	100%	0	$0.00	NA	0
Total			**94**	**$15,980,715.03**	**100%**	**0**	**$0.00**		**0**
31386SNG8		HARWOOD STREET FUNDING I, LLC	71	$11,004,057.63	100%	0	$0.00	NA	0
Total			**71**	**$11,004,057.63**	**100%**	**0**	**$0.00**		**0**
31386SNJ2		HARWOOD STREET FUNDING I, LLC	56	$8,909,383.75	100%	0	$0.00	NA	0
Total			**56**	**$8,909,383.75**	**100%**	**0**	**$0.00**		**0**
31386SNM5		HARWOOD STREET FUNDING I, LLC	27	$3,517,464.00	100%	0	$0.00	NA	0
Total			**27**	**$3,517,464.00**	**100%**	**0**	**$0.00**		**0**
31386SNN3		HARWOOD STREET FUNDING I, LLC	27	$2,607,061.90	100%	0	$0.00	NA	0
Total			**27**	**$2,607,061.90**	**100%**	**0**	**$0.00**		**0**
31386SNP8		HARWOOD STREET FUNDING I, LLC	13	$1,578,433.91	100%	0	$0.00	NA	0
Total			**13**	**$1,578,433.91**	**100%**	**0**	**$0.00**		**0**

31386T2A2		INDYMAC BANK, FSB	4	$457,418.61	9.99%	0	$0.00	NA	0
		Unavailable	39	$4,121,276.54	90.01%	0	$0.00	NA	0
Total			**43**	**$4,578,695.15**	**100%**	**0**	**$0.00**		**0**
31386T2C8		Unavailable	32	$3,920,689.55	100%	0	$0.00	NA	0
Total			**32**	**$3,920,689.55**	**100%**	**0**	**$0.00**		**0**
31386T2G9		Unavailable	20	$2,917,838.72	100%	0	$0.00	NA	0
Total			**20**	**$2,917,838.72**	**100%**	**0**	**$0.00**		**0**
31386T2L8		INDYMAC BANK, FSB	17	$2,677,268.53	16.85%	0	$0.00	NA	0
		Unavailable	87	$13,211,061.26	83.15%	0	$0.00	NA	0
Total			**104**	**$15,888,329.79**	**100%**	**0**	**$0.00**		**0**
31386T2M6		INDYMAC BANK, FSB	40	$7,172,964.67	14.56%	0	$0.00	NA	0
		Unavailable	267	$42,106,294.29	85.44%	0	$0.00	NA	0
Total			**307**	**$49,279,258.96**	**100%**	**0**	**$0.00**		**0**
31386T2N4		INDYMAC BANK, FSB	44	$7,548,026.91	7.29%	0	$0.00	NA	0
		Unavailable	625	$96,033,667.27	92.71%	0	$0.00	NA	0
Total			**669**	**$103,581,694.18**	**100%**	**0**	**$0.00**		**0**
31386T2P9		INDYMAC BANK, FSB	16	$2,355,067.94	3.37%	0	$0.00	NA	0
		Unavailable	468	$67,557,686.87	96.63%	0	$0.00	NA	0
Total			**484**	**$69,912,754.81**	**100%**	**0**	**$0.00**		**0**
31386T2Q7		INDYMAC BANK, FSB	6	$666,170.79	2.91%	0	$0.00	NA	0
		Unavailable	187	$22,218,867.52	97.09%	0	$0.00	NA	0
Total			**193**	**$22,885,038.31**	**100%**	**0**	**$0.00**		**0**
31386T2R5		INDYMAC BANK, FSB	2	$179,669.70	1.4%	0	$0.00	NA	0
		Unavailable	115	$12,644,637.90	98.6%	0	$0.00	NA	0
Total			**117**	**$12,824,307.60**	**100%**	**0**	**$0.00**		**0**
31386T2T1		Unavailable	26	$3,613,905.10	100%	0	$0.00	NA	0
Total			**26**	**$3,613,905.10**	**100%**	**0**	**$0.00**		**0**
31386T7B5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$3,380,467.24	100%	0	$0.00	NA	0
Total			**19**	**$3,380,467.24**	**100%**	**0**	**$0.00**		**0**
31386T7D1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,333,776.33	100%	0	$0.00	NA	0

Total			**9**	**$1,333,776.33**	**100%**	**0**	**$0.00**		**0**	
31386T7E9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,373,026.35	100%	0	$0.00	NA	0	
Total			**17**	**$2,373,026.35**	**100%**	**0**	**$0.00**		**0**	
31386TQ24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	$5,931,546.06	11.86%	0	$0.00	NA	0	
		Unavailable	274	$44,072,234.07	88.14%	0	$0.00	NA	0	
Total			**310**	**$50,003,780.13**	**100%**	**0**	**$0.00**		**0**	
31386TQ32		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$972,362.09	2.78%	0	$0.00	NA	0	
		Unavailable	210	$34,030,733.39	97.22%	0	$0.00	NA	0	
Total			**216**	**$35,003,095.48**	**100%**	**0**	**$0.00**		**0**	
31386TQ40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$450,524.33	1.5%	0	$0.00	NA	0	
		Unavailable	175	$29,551,168.51	98.5%	0	$0.00	NA	0	
Total			**179**	**$30,001,692.84**	**100%**	**0**	**$0.00**		**0**	
31386TQ65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	$4,631,410.83	9.26%	0	$0.00	NA	0	
		Unavailable	274	$45,372,996.55	90.74%	0	$0.00	NA	0	
Total			**302**	**$50,004,407.38**	**100%**	**0**	**$0.00**		**0**	
31386TQ73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$2,311,105.20	5.78%	0	$0.00	NA	0	
		Unavailable	239	$37,692,870.76	94.22%	0	$0.00	NA	0	
Total			**252**	**$40,003,975.96**	**100%**	**0**	**$0.00**		**0**	
31386TQ99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$953,777.45	4.77%	0	$0.00	NA	0	
		Unavailable	119	$19,047,846.00	95.23%	0	$0.00	NA	0	
Total			**124**	**$20,001,623.45**	**100%**	**0**	**$0.00**		**0**	
31386TQK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$3,324,475.19	4.75%	0	$0.00	NA	0	
		Unavailable	379	$66,681,507.12	95.25%	0	$0.00	NA	0	

Total			**398**	**$70,005,982.31**	**100%**	**0**	**$0.00**		**0**	
31386TQL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,443,664.13	3.49%	0	$0.00	NA	0	
		Unavailable	407	$67,562,637.44	96.51%	0	$0.00	NA	0	
Total			**422**	**$70,006,301.57**	**100%**	**0**	**$0.00**		**0**	
31386TQM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$2,397,880.39	4%	0	$0.00	NA	0	
		Unavailable	345	$57,604,812.45	96%	0	$0.00	NA	0	
Total			**359**	**$60,002,692.84**	**100%**	**0**	**$0.00**		**0**	
31386TQN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,807,742.54	3.51%	0	$0.00	NA	0	
		Unavailable	488	$77,199,284.46	96.49%	0	$0.00	NA	0	
Total			**504**	**$80,007,027.00**	**100%**	**0**	**$0.00**		**0**	
31386TQP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$2,187,704.31	3.13%	0	$0.00	NA	0	
		Unavailable	430	$67,818,708.70	96.87%	0	$0.00	NA	0	
Total			**443**	**$70,006,413.01**	**100%**	**0**	**$0.00**		**0**	
31386TQQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	$7,824,108.61	11.18%	0	$0.00	NA	0	
		Unavailable	381	$62,182,839.44	88.82%	0	$0.00	NA	0	
Total			**426**	**$70,006,948.05**	**100%**	**0**	**$0.00**		**0**	
31386TQR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	$10,630,727.44	17.72%	0	$0.00	NA	0	
		Unavailable	304	$49,373,055.62	82.28%	0	$0.00	NA	0	
Total			**373**	**$60,003,783.06**	**100%**	**0**	**$0.00**		**0**	
31386TQS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,756,421.64	7.88%	0	$0.00	NA	0	
		Unavailable	197	$32,243,895.68	92.12%	0	$0.00	NA	0	
Total			**212**	**$35,000,317.32**	**100%**	**0**	**$0.00**		**0**	
31386TQT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,150,671.41	8.96%	0	$0.00	NA	0	

		Unavailable	152	$21,851,411.42	91.04%	0	$0.00	NA	0
Total			**167**	**$24,002,082.83**	**100%**	**0**	**$0.00**		**0**
31386TQU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	$5,295,087.30	8.82%	0	$0.00	NA	0
		Unavailable	457	$54,708,888.30	91.18%	0	$0.00	NA	0
Total			**503**	**$60,003,975.60**	**100%**	**0**	**$0.00**		**0**
31386TQV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	$4,752,777.56	31.68%	0	$0.00	NA	0
		Unavailable	117	$10,248,124.15	68.32%	0	$0.00	NA	0
Total			**163**	**$15,000,901.71**	**100%**	**0**	**$0.00**		**0**
31386TQW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,703,820.01	3.41%	0	$0.00	NA	0
		Unavailable	294	$48,299,072.99	96.59%	0	$0.00	NA	0
Total			**304**	**$50,002,893.00**	**100%**	**0**	**$0.00**		**0**
31386TQX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,934,324.80	3.87%	0	$0.00	NA	0
		Unavailable	292	$48,069,770.52	96.13%	0	$0.00	NA	0
Total			**303**	**$50,004,095.32**	**100%**	**0**	**$0.00**		**0**
31386TQY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$2,140,864.31	5.35%	0	$0.00	NA	0
		Unavailable	240	$37,862,352.08	94.65%	0	$0.00	NA	0
Total			**253**	**$40,003,216.39**	**100%**	**0**	**$0.00**		**0**
31386TRA5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	$5,858,079.48	9.76%	0	$0.00	NA	0
		Unavailable	353	$54,141,127.37	90.24%	0	$0.00	NA	0
Total			**385**	**$59,999,206.85**	**100%**	**0**	**$0.00**		**0**
31386TRB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	$3,578,382.10	23.85%	0	$0.00	NA	0
		Unavailable	83	$11,422,743.46	76.15%	0	$0.00	NA	0
Total			**109**	**$15,001,125.56**	**100%**	**0**	**$0.00**		**0**
31386TRG2		FLEET NATIONAL BANK C/O FLEET	3	$665,606.32	2.66%	0	$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	147	$24,334,523.90	97.34%	0	$0.00	NA	0
Total			**150**	**$25,000,130.22**	**100%**	**0**	**$0.00**		**0**
31386TRH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$3,339,809.78	5.57%	0	$0.00	NA	0
		Unavailable	337	$56,666,866.39	94.43%	0	$0.00	NA	0
Total			**358**	**$60,006,676.17**	**100%**	**0**	**$0.00**		**0**
31386TU37		NVR MORTGAGE FINANCE INC.	26	$5,000,469.00	100%	0	$0.00	NA	0
Total			**26**	**$5,000,469.00**	**100%**	**0**	**$0.00**		**0**
31386TU60		NVR MORTGAGE FINANCE INC.	31	$5,499,820.00	100%	0	$0.00	NA	0
Total			**31**	**$5,499,820.00**	**100%**	**0**	**$0.00**		**0**
31386TU78		NVR MORTGAGE FINANCE INC.	11	$2,043,726.00	100%	0	$0.00	NA	0
Total			**11**	**$2,043,726.00**	**100%**	**0**	**$0.00**		**0**
31386TU86		NVR MORTGAGE FINANCE INC.	42	$7,999,408.00	100%	0	$0.00	NA	0
Total			**42**	**$7,999,408.00**	**100%**	**0**	**$0.00**		**0**
31386TU94		NVR MORTGAGE FINANCE INC.	23	$3,742,670.00	100%	0	$0.00	NA	0
Total			**23**	**$3,742,670.00**	**100%**	**0**	**$0.00**		**0**
31386TVC6		NVR MORTGAGE FINANCE INC.	9	$1,703,051.00	100%	0	$0.00	NA	0
Total			**9**	**$1,703,051.00**	**100%**	**0**	**$0.00**		**0**
31386TZ24		INDYMAC BANK, FSB	3	$323,604.46	1.8%	0	$0.00	NA	0
		Unavailable	146	$17,675,899.99	98.2%	0	$0.00	NA	0
Total			**149**	**$17,999,504.45**	**100%**	**0**	**$0.00**		**0**
31386TZ73		INDYMAC BANK, FSB	6	$925,197.85	2.83%	0	$0.00	NA	0
		Unavailable	238	$31,792,610.60	97.17%	0	$0.00	NA	0
Total			**244**	**$32,717,808.45**	**100%**	**0**	**$0.00**		**0**
31386TZ99		INDYMAC BANK, FSB	16	$2,288,836.66	14.2%	0	$0.00	NA	0
		Unavailable	102	$13,834,758.52	85.8%	0	$0.00	NA	0
Total			**118**	**$16,123,595.18**	**100%**	**0**	**$0.00**		**0**

31386TZX6		INDYMAC BANK, FSB	59	$9,844,833.52	13.04%	0	$0.00	NA	0	
		Unavailable	424	$65,667,096.07	86.96%	0	$0.00	NA	0	
Total			**483**	**$75,511,929.59**	**100%**	**0**	**$0.00**		**0**	
31386TZY4		INDYMAC BANK, FSB	67	$10,092,623.08	5.09%	0	$0.00	NA	0	
		Unavailable	1,265	$188,208,909.11	94.91%	0	$0.00	NA	0	
Total			**1,332**	**$198,301,532.19**	**100%**	**0**	**$0.00**		**0**	
31386TZZ1		INDYMAC BANK, FSB	12	$1,366,056.98	4.15%	0	$0.00	NA	0	
		Unavailable	249	$31,545,313.37	95.85%	0	$0.00	NA	0	
Total			**261**	**$32,911,370.35**	**100%**	**0**	**$0.00**		**0**	
31386U4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,605,468.30	100%	0	$0.00	NA	0	
Total			**28**	**$3,605,468.30**	**100%**	**0**	**$0.00**		**0**	
31386U4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$19,642,696.55	100%	0	$0.00	NA	0	
Total			**126**	**$19,642,696.55**	**100%**	**0**	**$0.00**		**0**	
31386U4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$18,851,480.12	100%	0	$0.00	NA	0	
Total			**131**	**$18,851,480.12**	**100%**	**0**	**$0.00**		**0**	
31386U4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,243,499.15	100%	0	$0.00	NA	0	
Total			**29**	**$5,243,499.15**	**100%**	**0**	**$0.00**		**0**	
31386U4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,561,174.63	100%	0	$0.00	NA	0	
Total			**57**	**$6,561,174.63**	**100%**	**0**	**$0.00**		**0**	
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$19,918,014.08	100%	0	$0.00	NA	0	
Total			**107**	**$19,918,014.08**	**100%**	**0**	**$0.00**		**0**	
31386U4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,857,318.03	79.56%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES	4	$477,162.09	20.44%	0	$0.00	NA	0	

		CORPORATION							
Total			**15**	**$2,334,480.12**	**100%**	**0**	**$0.00**		**0**
31386U4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	$19,926,549.60	100%	0	$0.00	NA	0
Total			**220**	**$19,926,549.60**	**100%**	**0**	**$0.00**		**0**
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$4,964,061.46	100%	0	$0.00	NA	0
Total			**64**	**$4,964,061.46**	**100%**	**0**	**$0.00**		**0**
31386U5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	$25,578,152.89	100%	0	$0.00	NA	0
Total			**210**	**$25,578,152.89**	**100%**	**0**	**$0.00**		**0**
31386U5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,640,268.04	100%	0	$0.00	NA	0
Total			**50**	**$6,640,268.04**	**100%**	**0**	**$0.00**		**0**
31386U5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$3,884,847.93	100%	0	$0.00	NA	0
Total			**42**	**$3,884,847.93**	**100%**	**0**	**$0.00**		**0**
31386U5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$3,542,800.04	100%	0	$0.00	NA	0
Total			**46**	**$3,542,800.04**	**100%**	**0**	**$0.00**		**0**
31386UR79		ANDOVER BANK	6	$1,001,827.80	100%	0	$0.00	NA	0
Total			**6**	**$1,001,827.80**	**100%**	**0**	**$0.00**		**0**
31386UR87		ANDOVER BANK	6	$1,007,450.00	100%	0	$0.00	NA	0
Total			**6**	**$1,007,450.00**	**100%**	**0**	**$0.00**		**0**
31386UV74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$10,193,934.00	100%	0	$0.00	NA	0
Total			**51**	**$10,193,934.00**	**100%**	**0**	**$0.00**		**0**
31386UV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,669,033.61	100%	0	$0.00	NA	0

Total			**33**	**$4,669,033.61**	**100%**	**0**	**$0.00**		**0**
31386UV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$7,480,564.82	100%	0	$0.00	NA	0
Total			**94**	**$7,480,564.82**	**100%**	**0**	**$0.00**		**0**
31386UWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,734,814.61	100%	0	$0.00	NA	0
Total			**50**	**$4,734,814.61**	**100%**	**0**	**$0.00**		**0**
31386UWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$21,604,550.43	100%	0	$0.00	NA	0
Total			**116**	**$21,604,550.43**	**100%**	**0**	**$0.00**		**0**
31386UWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$927,103.22	60.3%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$610,340.86	39.7%	0	$0.00	NA	0
Total			**16**	**$1,537,444.08**	**100%**	**0**	**$0.00**		**0**
31386UWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$16,005,662.49	100%	0	$0.00	NA	0
Total			**175**	**$16,005,662.49**	**100%**	**0**	**$0.00**		**0**
31386UWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$4,728,699.00	100%	0	$0.00	NA	0
Total			**51**	**$4,728,699.00**	**100%**	**0**	**$0.00**		**0**
31386UWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,696,588.00	100%	0	$0.00	NA	0
Total			**17**	**$2,696,588.00**	**100%**	**0**	**$0.00**		**0**
31386UWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$3,492,653.00	100%	0	$0.00	NA	0
Total			**43**	**$3,492,653.00**	**100%**	**0**	**$0.00**		**0**
31386UWS7		BISHOPS GATE RESIDENTIAL	15	$1,354,525.54	100%	0	$0.00	NA	0

		MORTGAGE TRUST							
Total			**15**	**$1,354,525.54**	**100%**	**0**	**$0.00**		**0**
31386UYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,641,545.66	100%	0	$0.00	NA	0
Total			**19**	**$2,641,545.66**	**100%**	**0**	**$0.00**		**0**
31386UYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,928,397.88	100%	0	$0.00	NA	0
Total			**62**	**$6,928,397.88**	**100%**	**0**	**$0.00**		**0**
31386UYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,645,454.35	100%	0	$0.00	NA	0
Total			**33**	**$3,645,454.35**	**100%**	**0**	**$0.00**		**0**
31386UYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	$20,802,140.27	100%	0	$0.00	NA	0
Total			**155**	**$20,802,140.27**	**100%**	**0**	**$0.00**		**0**
31386UYT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$24,550,267.83	100%	0	$0.00	NA	0
Total			**161**	**$24,550,267.83**	**100%**	**0**	**$0.00**		**0**
31386UYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$19,924,139.86	100%	0	$0.00	NA	0
Total			**147**	**$19,924,139.86**	**100%**	**0**	**$0.00**		**0**
31386UYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$19,619,827.72	100%	0	$0.00	NA	0
Total			**139**	**$19,619,827.72**	**100%**	**0**	**$0.00**		**0**
31386UYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$19,973,505.28	100%	0	$0.00	NA	0
Total			**148**	**$19,973,505.28**	**100%**	**0**	**$0.00**		**0**
31386UYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	$19,705,132.33	100%	0	$0.00	NA	0
Total			**135**	**$19,705,132.33**	**100%**	**0**	**$0.00**		**0**

31386V2A7		FIRST UNION MORTGAGE CORPORATION	47	$5,071,407.66	30.97%	0	$0.00	NA	0
		Unavailable	98	$11,301,330.26	69.03%	0	$0.00	NA	0
Total			**145**	**$16,372,737.92**	**100%**	**0**	**$0.00**		**0**
31386V2B5		Unavailable	25	$2,807,681.80	100%	0	$0.00	NA	0
Total			**25**	**$2,807,681.80**	**100%**	**0**	**$0.00**		**0**
31386V2E9		FIRST UNION MORTGAGE CORPORATION	13	$854,371.34	46.2%	0	$0.00	NA	0
		Unavailable	14	$995,045.17	53.8%	0	$0.00	NA	0
Total			**27**	**$1,849,416.51**	**100%**	**0**	**$0.00**		**0**
31386V2F6		FIRST UNION MORTGAGE CORPORATION	125	$8,199,765.77	42.22%	0	$0.00	NA	0
		Unavailable	169	$11,222,964.09	57.78%	0	$0.00	NA	0
Total			**294**	**$19,422,729.86**	**100%**	**0**	**$0.00**		**0**
31386V2G4		FIRST UNION MORTGAGE CORPORATION	22	$1,267,568.39	19.73%	0	$0.00	NA	0
		Unavailable	80	$5,156,361.49	80.27%	0	$0.00	NA	0
Total			**102**	**$6,423,929.88**	**100%**	**0**	**$0.00**		**0**
31386V2H2		Unavailable	7	$395,165.11	100%	0	$0.00	NA	0
Total			**7**	**$395,165.11**	**100%**	**0**	**$0.00**		**0**
31386V2J8		FIRST UNION MORTGAGE CORPORATION	90	$13,978,413.76	66.79%	0	$0.00	NA	0
		Unavailable	48	$6,951,702.54	33.21%	0	$0.00	NA	0
Total			**138**	**$20,930,116.30**	**100%**	**0**	**$0.00**		**0**
31386V2K5		FIRST UNION MORTGAGE CORPORATION	215	$34,088,306.44	69.71%	0	$0.00	NA	0
		Unavailable	88	$14,809,714.07	30.29%	0	$0.00	NA	0
Total			**303**	**$48,898,020.51**	**100%**	**0**	**$0.00**		**0**
31386V2L3		FIRST UNION MORTGAGE CORPORATION	203	$31,685,158.45	64.8%	0	$0.00	NA	0
		Unavailable	105	$17,213,094.61	35.2%	0	$0.00	NA	0

Total			**308**	**$48,898,253.06**	**100%**	**0**	**$0.00**		**0**	
31386V2M1		FIRST UNION MORTGAGE CORPORATION	132	$22,174,149.70	44.97%	0	$0.00	NA	0	
		Unavailable	178	$27,138,644.55	55.03%	0	$0.00	NA	0	
Total			**310**	**$49,312,794.25**	**100%**	**0**	**$0.00**		**0**	
31386V2N9		FIRST UNION MORTGAGE CORPORATION	125	$17,030,309.78	35.36%	0	$0.00	NA	0	
		Unavailable	183	$31,128,760.69	64.64%	0	$0.00	NA	0	
Total			**308**	**$48,159,070.47**	**100%**	**0**	**$0.00**		**0**	
31386V2P4		FIRST UNION MORTGAGE CORPORATION	61	$6,443,227.35	14.11%	0	$0.00	NA	0	
		Unavailable	253	$39,217,304.88	85.89%	0	$0.00	NA	0	
Total			**314**	**$45,660,532.23**	**100%**	**0**	**$0.00**		**0**	
31386V2Q2		FIRST UNION MORTGAGE CORPORATION	2	$480,440.37	68.14%	0	$0.00	NA	0	
		Unavailable	1	$224,630.04	31.86%	0	$0.00	NA	0	
Total			**3**	**$705,070.41**	**100%**	**0**	**$0.00**		**0**	
31386V2S8		FIRST UNION MORTGAGE CORPORATION	36	$5,595,773.66	63.84%	0	$0.00	NA	0	
		Unavailable	22	$3,169,936.38	36.16%	0	$0.00	NA	0	
Total			**58**	**$8,765,710.04**	**100%**	**0**	**$0.00**		**0**	
31386V2T6		FIRST UNION MORTGAGE CORPORATION	202	$27,940,952.97	55.78%	0	$0.00	NA	0	
		Unavailable	134	$22,149,674.13	44.22%	0	$0.00	NA	0	
Total			**336**	**$50,090,627.10**	**100%**	**0**	**$0.00**		**0**	
31386V2U3		FIRST UNION MORTGAGE CORPORATION	42	$3,924,217.02	19.13%	0	$0.00	NA	0	
		Unavailable	114	$16,591,301.24	80.87%	0	$0.00	NA	0	
Total			**156**	**$20,515,518.26**	**100%**	**0**	**$0.00**		**0**	
31386V2W9		Unavailable	141	$18,415,212.74	100%	0	$0.00	NA	0	
Total			**141**	**$18,415,212.74**	**100%**	**0**	**$0.00**		**0**	

31386V2X7		FIRST UNION MORTGAGE CORPORATION	85	$12,631,343.96	65.75%	0	$0.00	NA	0	
		Unavailable	47	$6,580,301.03	34.25%	0	$0.00	NA	0	
Total			**132**	**$19,211,644.99**	**100%**	**0**	**$0.00**		**0**	
31386V2Y5		FIRST UNION MORTGAGE CORPORATION	11	$976,650.00	17.68%	0	$0.00	NA	0	
		Unavailable	41	$4,548,535.60	82.32%	0	$0.00	NA	0	
Total			**52**	**$5,525,185.60**	**100%**	**0**	**$0.00**		**0**	
31386V3A6		IDAHO HOUSING AND FINANCE ASSOCIATION	22	$1,737,252.61	100%	0	$0.00	NA	0	
Total			**22**	**$1,737,252.61**	**100%**	**0**	**$0.00**		**0**	
31386V6A3		FIRST-CITIZENS BANK & TRUST COMPANY	6	$999,206.40	100%	0	$0.00	NA	0	
Total			**6**	**$999,206.40**	**100%**	**0**	**$0.00**		**0**	
31386V6G0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,813.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,813.23**	**100%**	**0**	**$0.00**		**0**	
31386V6J4		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**	
31386V6P0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31386V6Q8		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31386V6T2		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,623.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,623.54**	**100%**	**0**	**$0.00**		**0**	

31386V6Z8		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,000.00	100%	0	$0.00	NA	0
Total			**11**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31386V7D6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,600.00	100%	0	$0.00	NA	0
Total			**10**	**$1,002,600.00**	**100%**	**0**	**$0.00**		**0**
31386V7G9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,725.00	100%	0	$0.00	NA	0
Total			**11**	**$1,000,725.00**	**100%**	**0**	**$0.00**		**0**
31386V7J3		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,076.52	100%	0	$0.00	NA	0
Total			**14**	**$1,000,076.52**	**100%**	**0**	**$0.00**		**0**
31386VDB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$6,936,976.69	95.52%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$325,346.52	4.48%	0	$0.00	NA	0
Total			**68**	**$7,262,323.21**	**100%**	**0**	**$0.00**		**0**
31386VF21		PHH MORTGAGE SERVICES CORPORATION	16	$1,900,925.92	100%	0	$0.00	NA	0
Total			**16**	**$1,900,925.92**	**100%**	**0**	**$0.00**		**0**
31386VFP0		PHH MORTGAGE SERVICES CORPORATION	19	$1,740,946.66	100%	0	$0.00	NA	0
Total			**19**	**$1,740,946.66**	**100%**	**0**	**$0.00**		**0**
31386VFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,247,826.56	94.36%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$74,559.96	5.64%	0	$0.00	NA	0
Total			**25**	**$1,322,386.52**	**100%**	**0**	**$0.00**		**0**
31386VFV7		BISHOPS GATE RESIDENTIAL	96	$9,415,013.47	94.4%	0	$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	$558,120.00	5.6%	0	$0.00	NA	0	
Total			**104**	**$9,973,133.47**	**100%**	**0**	**$0.00**		**0**	
31386VFW5		PHH MORTGAGE SERVICES CORPORATION	17	$2,366,966.96	100%	0	$0.00	NA	0	
Total			**17**	**$2,366,966.96**	**100%**	**0**	**$0.00**		**0**	
31386VFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,665,920.01	89.81%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,096,412.21	10.19%	0	$0.00	NA	0	
Total			**70**	**$10,762,332.22**	**100%**	**0**	**$0.00**		**0**	
31386VH52		USAA FEDERAL SAVINGS BANK	26	$2,794,526.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,794,526.00**	**100%**	**0**	**$0.00**		**0**	
31386VH60		USAA FEDERAL SAVINGS BANK	17	$1,418,536.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,418,536.00**	**100%**	**0**	**$0.00**		**0**	
31386VH86		USAA FEDERAL SAVINGS BANK	23	$2,395,568.38	100%	0	$0.00	NA	0	
Total			**23**	**$2,395,568.38**	**100%**	**0**	**$0.00**		**0**	
31386VHS2		USAA FEDERAL SAVINGS BANK	64	$11,932,717.73	100%	0	$0.00	NA	0	
Total			**64**	**$11,932,717.73**	**100%**	**0**	**$0.00**		**0**	
31386VHU7		USAA FEDERAL SAVINGS BANK	16	$1,420,384.10	100%	0	$0.00	NA	0	
Total			**16**	**$1,420,384.10**	**100%**	**0**	**$0.00**		**0**	
31386VJD3		USAA FEDERAL SAVINGS BANK	21	$2,437,285.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,437,285.00**	**100%**	**0**	**$0.00**		**0**	
31386VJJ0		USAA FEDERAL SAVINGS BANK	20	$3,453,369.99	100%	0	$0.00	NA	0	
Total			**20**	**$3,453,369.99**	**100%**	**0**	**$0.00**		**0**	

31386VKJ8		USAA FEDERAL SAVINGS BANK	24	$3,280,774.06	100%	0	$0.00	NA	0
Total			**24**	**$3,280,774.06**	**100%**	**0**	**$0.00**		**0**
31386VKK5		USAA FEDERAL SAVINGS BANK	60	$7,450,716.66	100%	0	$0.00	NA	0
Total			**60**	**$7,450,716.66**	**100%**	**0**	**$0.00**		**0**
31386VKM1		USAA FEDERAL SAVINGS BANK	42	$4,341,589.17	100%	0	$0.00	NA	0
Total			**42**	**$4,341,589.17**	**100%**	**0**	**$0.00**		**0**
31386VKP4		USAA FEDERAL SAVINGS BANK	17	$2,040,520.00	100%	0	$0.00	NA	0
Total			**17**	**$2,040,520.00**	**100%**	**0**	**$0.00**		**0**
31386VKQ2		USAA FEDERAL SAVINGS BANK	31	$2,838,505.62	100%	0	$0.00	NA	0
Total			**31**	**$2,838,505.62**	**100%**	**0**	**$0.00**		**0**
31386VKR0		USAA FEDERAL SAVINGS BANK	24	$3,851,492.00	100%	0	$0.00	NA	0
Total			**24**	**$3,851,492.00**	**100%**	**0**	**$0.00**		**0**
31386VLL2		WESTERNBANK PUERTO RICO	12	$1,072,273.44	100%	0	$0.00	NA	0
Total			**12**	**$1,072,273.44**	**100%**	**0**	**$0.00**		**0**
31386VT42		Unavailable	238	$35,499,168.68	100%	0	$0.00	NA	0
Total			**238**	**$35,499,168.68**	**100%**	**0**	**$0.00**		**0**
31386VT75		TCF MORTGAGE CORPORATION	47	$6,159,062.80	36.23%	0	$0.00	NA	0
		Unavailable	68	$10,839,841.69	63.77%	0	$0.00	NA	0
Total			**115**	**$16,998,904.49**	**100%**	**0**	**$0.00**		**0**
31386VT83		TCF MORTGAGE CORPORATION	47	$5,964,318.07	66.27%	0	$0.00	NA	0
		Unavailable	20	$3,035,401.00	33.73%	0	$0.00	NA	0
Total			**67**	**$8,999,719.07**	**100%**	**0**	**$0.00**		**0**
31386VT91		TCF MORTGAGE CORPORATION	28	$3,746,062.13	31.22%	0	$0.00	NA	0
		Unavailable	51	$8,253,860.21	68.78%	0	$0.00	NA	0
Total			**79**	**$11,999,922.34**	**100%**	**0**	**$0.00**		**0**

31386VU24		NAVY FEDERAL CREDIT UNION	89	$15,000,690.82	100%	0	$0.00	NA	0	
Total			**89**	**$15,000,690.82**	**100%**	**0**	**$0.00**		**0**	
31386VU32		NAVY FEDERAL CREDIT UNION	129	$15,039,503.84	100%	0	$0.00	NA	0	
Total			**129**	**$15,039,503.84**	**100%**	**0**	**$0.00**		**0**	
31386VU40		NAVY FEDERAL CREDIT UNION	19	$2,035,585.46	100%	0	$0.00	NA	0	
Total			**19**	**$2,035,585.46**	**100%**	**0**	**$0.00**		**0**	
31386VUA6		TCF MORTGAGE CORPORATION	5	$573,300.00	19.11%	0	$0.00	NA	0	
		Unavailable	16	$2,426,825.00	80.89%	0	$0.00	NA	0	
Total			**21**	**$3,000,125.00**	**100%**	**0**	**$0.00**		**0**	
31386VUB4		TCF MORTGAGE CORPORATION	3	$328,717.58	3.29%	0	$0.00	NA	0	
		Unavailable	73	$9,671,128.79	96.71%	0	$0.00	NA	0	
Total			**76**	**$9,999,846.37**	**100%**	**0**	**$0.00**		**0**	
31386VUC2		TCF MORTGAGE CORPORATION	9	$1,099,288.42	19.99%	0	$0.00	NA	0	
		Unavailable	25	$4,400,944.74	80.01%	0	$0.00	NA	0	
Total			**34**	**$5,500,233.16**	**100%**	**0**	**$0.00**		**0**	
31386VUD0		TCF MORTGAGE CORPORATION	12	$1,662,568.00	11.88%	0	$0.00	NA	0	
		Unavailable	84	$12,337,262.25	88.12%	0	$0.00	NA	0	
Total			**96**	**$13,999,830.25**	**100%**	**0**	**$0.00**		**0**	
31386VUE8		TCF MORTGAGE CORPORATION	30	$3,354,437.24	67.07%	0	$0.00	NA	0	
		Unavailable	14	$1,647,298.09	32.93%	0	$0.00	NA	0	
Total			**44**	**$5,001,735.33**	**100%**	**0**	**$0.00**		**0**	
31386VUF5		TCF MORTGAGE CORPORATION	7	$651,800.00	43.44%	0	$0.00	NA	0	
		Unavailable	6	$848,600.00	56.56%	0	$0.00	NA	0	
Total			**13**	**$1,500,400.00**	**100%**	**0**	**$0.00**		**0**	
31386VUJ7		TCF MORTGAGE CORPORATION	82	$9,022,489.11	69.4%	0	$0.00	NA	0	
		Unavailable	32	$3,978,041.00	30.6%	0	$0.00	NA	0	
Total			**114**	**$13,000,530.11**	**100%**	**0**	**$0.00**		**0**	

31386VUY4		NAVY FEDERAL CREDIT UNION	7	$1,039,431.47	100%	0	$0.00	NA	0
Total			**7**	**$1,039,431.47**	**100%**	**0**	**$0.00**		**0**
31386VUZ1		NAVY FEDERAL CREDIT UNION	119	$15,001,567.25	100%	0	$0.00	NA	0
Total			**119**	**$15,001,567.25**	**100%**	**0**	**$0.00**		**0**
31386VX62		OLD KENT MORTGAGE COMPANY	23	$2,339,980.15	38.51%	0	$0.00	NA	0
		Unavailable	26	$3,736,633.57	61.49%	0	$0.00	NA	0
Total			**49**	**$6,076,613.72**	**100%**	**0**	**$0.00**		**0**
31386VX70		OLD KENT MORTGAGE COMPANY	51	$5,835,123.08	49.51%	0	$0.00	NA	0
		Unavailable	48	$5,951,719.82	50.49%	0	$0.00	NA	0
Total			**99**	**$11,786,842.90**	**100%**	**0**	**$0.00**		**0**
31386VX88		OLD KENT MORTGAGE COMPANY	122	$12,453,749.34	78.24%	0	$0.00	NA	0
		Unavailable	30	$3,463,798.98	21.76%	0	$0.00	NA	0
Total			**152**	**$15,917,548.32**	**100%**	**0**	**$0.00**		**0**
31386VX96		OLD KENT MORTGAGE COMPANY	10	$1,246,093.43	46.41%	0	$0.00	NA	0
		Unavailable	13	$1,439,135.99	53.59%	0	$0.00	NA	0
Total			**23**	**$2,685,229.42**	**100%**	**0**	**$0.00**		**0**
31386VXB1		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,981,741.00	100%	0	$0.00	NA	0
Total			**11**	**$1,981,741.00**	**100%**	**0**	**$0.00**		**0**
31386VXD7		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,984,128.00	100%	0	$0.00	NA	0
Total			**10**	**$1,984,128.00**	**100%**	**0**	**$0.00**		**0**
31386VY61		FIRST HORIZON HOME LOAN CORPORATION	16	$2,774,296.80	27.74%	0	$0.00	NA	0
		Unavailable	37	$7,226,309.19	72.26%	0	$0.00	NA	0

Total			**53**	**$10,000,605.99**	**100%**	**0**	**$0.00**		**0**	
31386VY79		FIRST HORIZON HOME LOAN CORPORATION	92	$13,729,789.39	91.53%	0	$0.00	NA	0	
		Unavailable	8	$1,270,910.22	8.47%	0	$0.00	NA	0	
Total			**100**	**$15,000,699.61**	**100%**	**0**	**$0.00**		**0**	
31386VYA2		OLD KENT MORTGAGE COMPANY	33	$4,655,119.30	40.61%	0	$0.00	NA	0	
		Unavailable	50	$6,807,621.00	59.39%	0	$0.00	NA	0	
Total			**83**	**$11,462,740.30**	**100%**	**0**	**$0.00**		**0**	
31386VYB0		OLD KENT MORTGAGE COMPANY	88	$9,497,521.59	77.87%	0	$0.00	NA	0	
		Unavailable	27	$2,699,549.84	22.13%	0	$0.00	NA	0	
Total			**115**	**$12,197,071.43**	**100%**	**0**	**$0.00**		**0**	
31386VYC8		OLD KENT MORTGAGE COMPANY	78	$10,001,773.32	46.73%	0	$0.00	NA	0	
		Unavailable	90	$11,399,547.83	53.27%	0	$0.00	NA	0	
Total			**168**	**$21,401,321.15**	**100%**	**0**	**$0.00**		**0**	
31386WAA6		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31386WAB4		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31386WAE8		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31386WAG3		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**	
31386WAH1			7	$1,000,300.00	100%	0	$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			**7**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**
31386WAL2		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,400.00	100%	0	$0.00	NA	0
Total			**13**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**
31386WAN8		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**
31386WH68		Unavailable	14	$1,665,671.65	100%	0	$0.00	NA	0
Total			**14**	**$1,665,671.65**	**100%**	**0**	**$0.00**		**0**
31386WM54		UNION PLANTERS BANK NA	25	$3,481,857.63	35.44%	0	$0.00	NA	0
		Unavailable	37	$6,343,044.97	64.56%	0	$0.00	NA	0
Total			**62**	**$9,824,902.60**	**100%**	**0**	**$0.00**		**0**
31386WSV1		RATE ONE HOME LOANS INC.	6	$997,460.96	100%	0	$0.00	NA	0
Total			**6**	**$997,460.96**	**100%**	**0**	**$0.00**		**0**
31386WUK2		IRWIN MORTGAGE CORPORATION	20	$2,282,145.00	26.84%	0	$0.00	NA	0
		Unavailable	44	$6,221,756.44	73.16%	0	$0.00	NA	0
Total			**64**	**$8,503,901.44**	**100%**	**0**	**$0.00**		**0**
31386WV21		IRWIN MORTGAGE CORPORATION	23	$4,218,529.91	25.18%	0	$0.00	NA	0
		Unavailable	67	$12,536,030.45	74.82%	0	$0.00	NA	0
Total			**90**	**$16,754,560.36**	**100%**	**0**	**$0.00**		**0**
31386WV39		IRWIN MORTGAGE CORPORATION	1	$187,825.87	2.55%	0	$0.00	NA	0
		Unavailable	38	$7,173,152.30	97.45%	0	$0.00	NA	0
Total			**39**	**$7,360,978.17**	**100%**	**0**	**$0.00**		**0**
31386WV47		IRWIN MORTGAGE CORPORATION	38	$4,403,312.00	27.72%	0	$0.00	NA	0
		Unavailable	78	$11,481,660.00	72.28%	0	$0.00	NA	0
Total			**116**	**$15,884,972.00**	**100%**	**0**	**$0.00**		**0**

31386WV54		IRWIN MORTGAGE CORPORATION	27	$4,021,350.00	31.74%	0	$0.00	NA	0	
		Unavailable	50	$8,649,625.00	68.26%	0	$0.00	NA	0	
Total			**77**	**$12,670,975.00**	**100%**	**0**	**$0.00**		**0**	
31386WV62		IRWIN MORTGAGE CORPORATION	7	$997,495.00	10.22%	0	$0.00	NA	0	
		Unavailable	51	$8,766,400.00	89.78%	0	$0.00	NA	0	
Total			**58**	**$9,763,895.00**	**100%**	**0**	**$0.00**		**0**	
31386WV70		IRWIN MORTGAGE CORPORATION	11	$1,423,400.00	26.58%	0	$0.00	NA	0	
		Unavailable	36	$3,931,459.89	73.42%	0	$0.00	NA	0	
Total			**47**	**$5,354,859.89**	**100%**	**0**	**$0.00**		**0**	
31386WV88		IRWIN MORTGAGE CORPORATION	15	$2,249,017.37	23.8%	0	$0.00	NA	0	
		Unavailable	49	$7,200,500.57	76.2%	0	$0.00	NA	0	
Total			**64**	**$9,449,517.94**	**100%**	**0**	**$0.00**		**0**	
31386WV96		IRWIN MORTGAGE CORPORATION	18	$2,013,306.09	20.19%	0	$0.00	NA	0	
		Unavailable	53	$7,958,887.32	79.81%	0	$0.00	NA	0	
Total			**71**	**$9,972,193.41**	**100%**	**0**	**$0.00**		**0**	
31386WVV7		IRWIN MORTGAGE CORPORATION	60	$8,708,183.29	25.02%	0	$0.00	NA	0	
		Unavailable	168	$26,092,173.77	74.98%	0	$0.00	NA	0	
Total			**228**	**$34,800,357.06**	**100%**	**0**	**$0.00**		**0**	
31386WVW5		IRWIN MORTGAGE CORPORATION	15	$2,888,500.74	19.35%	0	$0.00	NA	0	
		Unavailable	67	$12,041,251.98	80.65%	0	$0.00	NA	0	
Total			**82**	**$14,929,752.72**	**100%**	**0**	**$0.00**		**0**	
31386WVX3		IRWIN MORTGAGE CORPORATION	33	$4,701,236.90	33.48%	0	$0.00	NA	0	
		Unavailable	58	$9,339,299.25	66.52%	0	$0.00	NA	0	
Total			**91**	**$14,040,536.15**	**100%**	**0**	**$0.00**		**0**	
31386WVY1		IRWIN MORTGAGE CORPORATION	33	$4,183,392.22	24.8%	0	$0.00	NA	0	
		Unavailable	88	$12,685,506.60	75.2%	0	$0.00	NA	0	
Total			**121**	**$16,868,898.82**	**100%**	**0**	**$0.00**		**0**	
31386WVZ8		IRWIN MORTGAGE	28	$3,775,817.30	19.21%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	97	$15,879,811.16	80.79%	0	$0.00	NA	0
Total			**125**	**$19,655,628.46**	**100%**	**0**	**$0.00**		**0**
31386WWR5		IRWIN MORTGAGE CORPORATION	58	$7,226,468.21	36.46%	0	$0.00	NA	0
		Unavailable	95	$12,595,543.96	63.54%	0	$0.00	NA	0
Total			**153**	**$19,822,012.17**	**100%**	**0**	**$0.00**		**0**
31386WWS3		IRWIN MORTGAGE CORPORATION	20	$1,859,961.13	26.43%	0	$0.00	NA	0
		Unavailable	48	$5,176,573.71	73.57%	0	$0.00	NA	0
Total			**68**	**$7,036,534.84**	**100%**	**0**	**$0.00**		**0**
31386WWT1		IRWIN MORTGAGE CORPORATION	43	$4,578,297.00	42.59%	0	$0.00	NA	0
		Unavailable	53	$6,172,400.00	57.41%	0	$0.00	NA	0
Total			**96**	**$10,750,697.00**	**100%**	**0**	**$0.00**		**0**
31386WWU8		IRWIN MORTGAGE CORPORATION	7	$1,044,135.23	77.11%	0	$0.00	NA	0
		Unavailable	3	$309,900.00	22.89%	0	$0.00	NA	0
Total			**10**	**$1,354,035.23**	**100%**	**0**	**$0.00**		**0**
31386WWV6		IRWIN MORTGAGE CORPORATION	8	$694,400.00	38.31%	0	$0.00	NA	0
		Unavailable	11	$1,118,390.70	61.69%	0	$0.00	NA	0
Total			**19**	**$1,812,790.70**	**100%**	**0**	**$0.00**		**0**
31386WWW4		IRWIN MORTGAGE CORPORATION	11	$1,288,800.00	43.54%	0	$0.00	NA	0
		Unavailable	12	$1,671,125.00	56.46%	0	$0.00	NA	0
Total			**23**	**$2,959,925.00**	**100%**	**0**	**$0.00**		**0**
31386WZ27		Unavailable	10	$771,833.63	100%	0	$0.00	NA	0
Total			**10**	**$771,833.63**	**100%**	**0**	**$0.00**		**0**
31386X4C7		HOMESTREET BANK	30	$3,862,768.88	100%	0	$0.00	NA	0
Total			**30**	**$3,862,768.88**	**100%**	**0**	**$0.00**		**0**
31386X4F0		HOMESTREET BANK	98	$15,329,547.15	100%	0	$0.00	NA	0
Total			**98**	**$15,329,547.15**	**100%**	**0**	**$0.00**		**0**
31386X4H6		HOMESTREET BANK	26	$3,225,440.53	100%	0	$0.00	NA	0
Total			**26**	**$3,225,440.53**	**100%**	**0**	**$0.00**		**0**

31386X4R4		HOMESTREET BANK	15	$1,739,996.97	100%	0	$0.00	NA	0	
Total			**15**	**$1,739,996.97**	**100%**	**0**	**$0.00**		**0**	
31386X4S2		HOMESTREET BANK	36	$5,298,885.00	100%	0	$0.00	NA	0	
Total			**36**	**$5,298,885.00**	**100%**	**0**	**$0.00**		**0**	
31386X4V5		HOMESTREET BANK	39	$4,445,063.68	100%	0	$0.00	NA	0	
Total			**39**	**$4,445,063.68**	**100%**	**0**	**$0.00**		**0**	
31386XAH9		FIRST UNION MORTGAGE CORPORATION	48	$7,180,780.05	26.37%	0	$0.00	NA	0	
		Unavailable	120	$20,045,250.62	73.63%	0	$0.00	NA	0	
Total			**168**	**$27,226,030.67**	**100%**	**0**	**$0.00**		**0**	
31386XAJ5		FIRST UNION MORTGAGE CORPORATION	67	$9,281,915.78	19.06%	0	$0.00	NA	0	
		Unavailable	265	$39,425,456.96	80.94%	0	$0.00	NA	0	
Total			**332**	**$48,707,372.74**	**100%**	**0**	**$0.00**		**0**	
31386XAK2		FIRST UNION MORTGAGE CORPORATION	10	$1,354,339.09	2.73%	0	$0.00	NA	0	
		Unavailable	315	$48,211,123.02	97.27%	0	$0.00	NA	0	
Total			**325**	**$49,565,462.11**	**100%**	**0**	**$0.00**		**0**	
31386XAL0		FIRST UNION MORTGAGE CORPORATION	18	$2,328,746.45	14.5%	0	$0.00	NA	0	
		Unavailable	87	$13,730,980.47	85.5%	0	$0.00	NA	0	
Total			**105**	**$16,059,726.92**	**100%**	**0**	**$0.00**		**0**	
31386XAM8		FIRST UNION MORTGAGE CORPORATION	21	$3,275,658.80	7.91%	0	$0.00	NA	0	
		Unavailable	250	$38,111,745.99	92.09%	0	$0.00	NA	0	
Total			**271**	**$41,387,404.79**	**100%**	**0**	**$0.00**		**0**	
31386XAN6		FIRST UNION MORTGAGE CORPORATION	2	$174,872.60	3.99%	0	$0.00	NA	0	
		Unavailable	39	$4,211,682.06	96.01%	0	$0.00	NA	0	
Total			**41**	**$4,386,554.66**	**100%**	**0**	**$0.00**		**0**	
31386XAP1		Unavailable	115	$16,358,618.08	100%	0	$0.00	NA	0	
Total			**115**	**$16,358,618.08**	**100%**	**0**	**$0.00**		**0**	

31386XAQ9		FIRST UNION MORTGAGE CORPORATION	16	$1,903,715.97	30.15%	0	$0.00	NA	0
		Unavailable	32	$4,410,859.05	69.85%	0	$0.00	NA	0
Total			**48**	**$6,314,575.02**	**100%**	**0**	**$0.00**		**0**
31386XAR7		FIRST UNION MORTGAGE CORPORATION	36	$3,808,717.56	20.07%	0	$0.00	NA	0
		Unavailable	123	$15,166,086.80	79.93%	0	$0.00	NA	0
Total			**159**	**$18,974,804.36**	**100%**	**0**	**$0.00**		**0**
31386XAS5		FIRST UNION MORTGAGE CORPORATION	1	$24,750.00	0.8%	0	$0.00	NA	0
		Unavailable	37	$3,052,388.65	99.2%	0	$0.00	NA	0
Total			**38**	**$3,077,138.65**	**100%**	**0**	**$0.00**		**0**
31386XAT3		FIRST UNION MORTGAGE CORPORATION	2	$107,700.00	0.7%	0	$0.00	NA	0
		Unavailable	113	$15,381,515.80	99.3%	0	$0.00	NA	0
Total			**115**	**$15,489,215.80**	**100%**	**0**	**$0.00**		**0**
31386XAU0		FIRST UNION MORTGAGE CORPORATION	4	$265,920.00	2.01%	0	$0.00	NA	0
		Unavailable	100	$12,958,097.18	97.99%	0	$0.00	NA	0
Total			**104**	**$13,224,017.18**	**100%**	**0**	**$0.00**		**0**
31386XDG8		SELF HELP VENTURES FUND	8	$581,506.23	100%	0	$0.00	NA	0
Total			**8**	**$581,506.23**	**100%**	**0**	**$0.00**		**0**
31386XDJ2		SELF HELP VENTURES FUND	8	$543,369.71	100%	0	$0.00	NA	0
Total			**8**	**$543,369.71**	**100%**	**0**	**$0.00**		**0**
31386XH66		UNION PLANTERS BANK NA	1	$184,071.05	14.27%	0	$0.00	NA	0
		Unavailable	12	$1,105,668.39	85.73%	0	$0.00	NA	0
Total			**13**	**$1,289,739.44**	**100%**	**0**	**$0.00**		**0**
31386XH90		UNION PLANTERS BANK NA	9	$1,260,114.62	41.6%	0	$0.00	NA	0
		Unavailable	13	$1,769,171.32	58.4%	0	$0.00	NA	0

Total			**22**	**$3,029,285.94**	**100%**	**0**	**$0.00**		**0**
31386XJ23		UNION PLANTERS BANK NA	59	$4,957,492.85	52.79%	0	$0.00	NA	0
		Unavailable	37	$4,433,719.89	47.21%	0	$0.00	NA	0
Total			**96**	**$9,391,212.74**	**100%**	**0**	**$0.00**		**0**
31386XJ31		UNION PLANTERS BANK NA	79	$6,540,856.11	66.18%	0	$0.00	NA	0
		Unavailable	34	$3,342,994.27	33.82%	0	$0.00	NA	0
Total			**113**	**$9,883,850.38**	**100%**	**0**	**$0.00**		**0**
31386XJ49		UNION PLANTERS BANK NA	17	$1,058,343.28	40.69%	0	$0.00	NA	0
		Unavailable	24	$1,542,900.12	59.31%	0	$0.00	NA	0
Total			**41**	**$2,601,243.40**	**100%**	**0**	**$0.00**		**0**
31386XJ56		UNION PLANTERS BANK NA	46	$4,186,664.81	44.35%	0	$0.00	NA	0
		Unavailable	42	$5,253,835.67	55.65%	0	$0.00	NA	0
Total			**88**	**$9,440,500.48**	**100%**	**0**	**$0.00**		**0**
31386XJ64		UNION PLANTERS BANK NA	60	$6,178,972.17	61.94%	0	$0.00	NA	0
		Unavailable	27	$3,796,738.13	38.06%	0	$0.00	NA	0
Total			**87**	**$9,975,710.30**	**100%**	**0**	**$0.00**		**0**
31386XJ72		UNION PLANTERS BANK NA	59	$5,648,725.67	58.97%	0	$0.00	NA	0
		Unavailable	32	$3,929,829.77	41.03%	0	$0.00	NA	0
Total			**91**	**$9,578,555.44**	**100%**	**0**	**$0.00**		**0**
31386XJ80		UNION PLANTERS BANK NA	56	$4,484,228.20	59.39%	0	$0.00	NA	0
		Unavailable	29	$3,066,040.99	40.61%	0	$0.00	NA	0
Total			**85**	**$7,550,269.19**	**100%**	**0**	**$0.00**		**0**
31386XJ98		UNION PLANTERS BANK NA	29	$3,369,086.35	58.52%	0	$0.00	NA	0
		Unavailable	17	$2,388,062.29	41.48%	0	$0.00	NA	0
Total			**46**	**$5,757,148.64**	**100%**	**0**	**$0.00**		**0**
31386XJG2		UNION PLANTERS BANK NA	6	$562,409.15	39.97%	0	$0.00	NA	0
		Unavailable	7	$844,544.83	60.03%	0	$0.00	NA	0
Total			**13**	**$1,406,953.98**	**100%**	**0**	**$0.00**		**0**

31386XJH0		UNION PLANTERS BANK NA	59	$5,726,432.82	65.49%	0	$0.00	NA	0
		Unavailable	23	$3,017,874.33	34.51%	0	$0.00	NA	0
Total			**82**	**$8,744,307.15**	**100%**	**0**	**$0.00**		**0**
31386XJJ6		UNION PLANTERS BANK NA	16	$1,212,637.97	38.51%	0	$0.00	NA	0
		Unavailable	20	$1,935,949.82	61.49%	0	$0.00	NA	0
Total			**36**	**$3,148,587.79**	**100%**	**0**	**$0.00**		**0**
31386XJZ0		UNION PLANTERS BANK NA	43	$4,490,257.17	45.25%	0	$0.00	NA	0
		Unavailable	40	$5,433,772.28	54.75%	0	$0.00	NA	0
Total			**83**	**$9,924,029.45**	**100%**	**0**	**$0.00**		**0**
31386XL46		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	$40,860,502.86	100%	0	$0.00	NA	0
Total			**312**	**$40,860,502.86**	**100%**	**0**	**$0.00**		**0**
31386XL61		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	72	$7,230,485.99	100%	0	$0.00	NA	0
Total			**72**	**$7,230,485.99**	**100%**	**0**	**$0.00**		**0**
31386XQ25		R ~ G MORTGAGE CORPORATION	15	$1,015,803.96	100%	0	$0.00	NA	0
Total			**15**	**$1,015,803.96**	**100%**	**0**	**$0.00**		**0**
31386XQB5		R ~ G MORTGAGE CORPORATION	96	$6,300,065.39	100%	0	$0.00	NA	0
Total			**96**	**$6,300,065.39**	**100%**	**0**	**$0.00**		**0**
31386XQC3		R ~ G MORTGAGE CORPORATION	132	$7,432,486.39	100%	0	$0.00	NA	0
Total			**132**	**$7,432,486.39**	**100%**	**0**	**$0.00**		**0**
31386XQD1		R ~ G MORTGAGE CORPORATION	123	$7,491,122.67	100%	0	$0.00	NA	0
Total			**123**	**$7,491,122.67**	**100%**	**0**	**$0.00**		**0**

31386XQE9		R ~ G MORTGAGE CORPORATION	281	$13,758,870.60	100%	0	$0.00	NA	0
Total			**281**	**$13,758,870.60**	**100%**	**0**	**$0.00**		**0**
31386XQF6		R ~ G MORTGAGE CORPORATION	172	$8,578,491.23	100%	0	$0.00	NA	0
Total			**172**	**$8,578,491.23**	**100%**	**0**	**$0.00**		**0**
31386XQG4		R ~ G MORTGAGE CORPORATION	56	$2,945,875.92	100%	0	$0.00	NA	0
Total			**56**	**$2,945,875.92**	**100%**	**0**	**$0.00**		**0**
31386XQJ8		R ~ G MORTGAGE CORPORATION	21	$1,428,421.81	100%	0	$0.00	NA	0
Total			**21**	**$1,428,421.81**	**100%**	**0**	**$0.00**		**0**
31386XQK5		R ~ G MORTGAGE CORPORATION	100	$6,826,864.98	100%	0	$0.00	NA	0
Total			**100**	**$6,826,864.98**	**100%**	**0**	**$0.00**		**0**
31386XQL3		R ~ G MORTGAGE CORPORATION	38	$2,556,348.62	100%	0	$0.00	NA	0
Total			**38**	**$2,556,348.62**	**100%**	**0**	**$0.00**		**0**
31386XQM1		R ~ G MORTGAGE CORPORATION	98	$5,842,437.11	100%	0	$0.00	NA	0
Total			**98**	**$5,842,437.11**	**100%**	**0**	**$0.00**		**0**
31386XQP4		R ~ G MORTGAGE CORPORATION	128	$12,947,390.61	100%	0	$0.00	NA	0
Total			**128**	**$12,947,390.61**	**100%**	**0**	**$0.00**		**0**
31386XQS8		R ~ G MORTGAGE CORPORATION	133	$13,067,439.98	100%	0	$0.00	NA	0
Total			**133**	**$13,067,439.98**	**100%**	**0**	**$0.00**		**0**
31386XQT6		R ~ G MORTGAGE CORPORATION	144	$12,262,819.20	100%	0	$0.00	NA	0
Total			**144**	**$12,262,819.20**	**100%**	**0**	**$0.00**		**0**
31386XQY5		R ~ G MORTGAGE CORPORATION	139	$11,000,930.51	100%	0	$0.00	NA	0
Total			**139**	**$11,000,930.51**	**100%**	**0**	**$0.00**		**0**
31386XQZ2		R ~ G MORTGAGE CORPORATION	44	$2,454,078.67	100%	0	$0.00	NA	0

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

		Unavailable	202	$39,278,855.61	90.23%	0	$0.00	NA	0
Total			**226**	**$43,529,746.28**	**100%**	**0**	**$0.00**		**0**
31386YE91		FLAGSTAR BANK, FSB	13	$1,358,545.42	8.98%	0	$0.00	NA	0
		Unavailable	132	$13,764,109.68	91.02%	0	$0.00	NA	0
Total			**145**	**$15,122,655.10**	**100%**	**0**	**$0.00**		**0**
31386YF74		FLAGSTAR BANK, FSB	6	$953,355.70	4.28%	0	$0.00	NA	0
		Unavailable	160	$21,311,040.88	95.72%	0	$0.00	NA	0
Total			**166**	**$22,264,396.58**	**100%**	**0**	**$0.00**		**0**
31386YF82		FLAGSTAR BANK, FSB	4	$551,150.00	4.96%	0	$0.00	NA	0
		Unavailable	79	$10,562,114.89	95.04%	0	$0.00	NA	0
Total			**83**	**$11,113,264.89**	**100%**	**0**	**$0.00**		**0**
31386YFA7		FLAGSTAR BANK, FSB	4	$666,733.71	1.96%	0	$0.00	NA	0
		Unavailable	163	$33,425,346.08	98.04%	0	$0.00	NA	0
Total			**167**	**$34,092,079.79**	**100%**	**0**	**$0.00**		**0**
31386YFB5		FLAGSTAR BANK, FSB	8	$1,431,119.26	5.29%	0	$0.00	NA	0
		Unavailable	125	$25,645,559.95	94.71%	0	$0.00	NA	0
Total			**133**	**$27,076,679.21**	**100%**	**0**	**$0.00**		**0**
31386YFD1		FLAGSTAR BANK, FSB	19	$1,482,051.83	4.19%	0	$0.00	NA	0
		Unavailable	376	$33,912,646.51	95.81%	0	$0.00	NA	0
Total			**395**	**$35,394,698.34**	**100%**	**0**	**$0.00**		**0**
31386YFE9		FLAGSTAR BANK, FSB	30	$2,559,150.94	11.23%	0	$0.00	NA	0
		Unavailable	254	$20,238,450.65	88.77%	0	$0.00	NA	0
Total			**284**	**$22,797,601.59**	**100%**	**0**	**$0.00**		**0**
31386YFF6		FLAGSTAR BANK, FSB	26	$3,213,832.43	9.94%	0	$0.00	NA	0
		Unavailable	226	$29,127,303.49	90.06%	0	$0.00	NA	0
Total			**252**	**$32,341,135.92**	**100%**	**0**	**$0.00**		**0**
31386YFG4		FLAGSTAR BANK, FSB	1	$136,000.00	0.44%	0	$0.00	NA	0
		Unavailable	148	$30,690,147.75	99.56%	0	$0.00	NA	0

Total			**149**	**$30,826,147.75**	**100%**	**0**	**$0.00**		**0**
31386YFH2		FLAGSTAR BANK, FSB	14	$1,282,458.35	7.25%	0	$0.00	NA	0
		Unavailable	191	$16,396,652.53	92.75%	0	$0.00	NA	0
Total			**205**	**$17,679,110.88**	**100%**	**0**	**$0.00**		**0**
31386YFJ8		FLAGSTAR BANK, FSB	1	$239,793.36	1.01%	0	$0.00	NA	0
		Unavailable	126	$23,537,422.93	98.99%	0	$0.00	NA	0
Total			**127**	**$23,777,216.29**	**100%**	**0**	**$0.00**		**0**
31386YFK5		FLAGSTAR BANK, FSB	5	$996,112.99	5.09%	0	$0.00	NA	0
		Unavailable	92	$18,564,485.89	94.91%	0	$0.00	NA	0
Total			**97**	**$19,560,598.88**	**100%**	**0**	**$0.00**		**0**
31386YFL3		FLAGSTAR BANK, FSB	1	$59,806.55	0.3%	0	$0.00	NA	0
		Unavailable	147	$20,041,758.19	99.7%	0	$0.00	NA	0
Total			**148**	**$20,101,564.74**	**100%**	**0**	**$0.00**		**0**
31386YFM1		FLAGSTAR BANK, FSB	2	$341,718.24	3.55%	0	$0.00	NA	0
		Unavailable	70	$9,282,864.95	96.45%	0	$0.00	NA	0
Total			**72**	**$9,624,583.19**	**100%**	**0**	**$0.00**		**0**
31386YFN9		FLAGSTAR BANK, FSB	15	$2,397,151.22	5.16%	0	$0.00	NA	0
		Unavailable	230	$44,076,775.95	94.84%	0	$0.00	NA	0
Total			**245**	**$46,473,927.17**	**100%**	**0**	**$0.00**		**0**
31386YFP4		FLAGSTAR BANK, FSB	15	$2,319,164.65	8.07%	0	$0.00	NA	0
		Unavailable	130	$26,420,129.02	91.93%	0	$0.00	NA	0
Total			**145**	**$28,739,293.67**	**100%**	**0**	**$0.00**		**0**
31386YFQ2		FLAGSTAR BANK, FSB	18	$1,528,788.19	7.67%	0	$0.00	NA	0
		Unavailable	198	$18,399,844.15	92.33%	0	$0.00	NA	0
Total			**216**	**$19,928,632.34**	**100%**	**0**	**$0.00**		**0**
31386YFR0		FLAGSTAR BANK, FSB	2	$403,000.00	2.32%	0	$0.00	NA	0
		Unavailable	86	$16,950,876.36	97.68%	0	$0.00	NA	0
Total			**88**	**$17,353,876.36**	**100%**	**0**	**$0.00**		**0**

31386YFT6		FLAGSTAR BANK, FSB	3	$495,732.92	3.1%	0	$0.00	NA	0
		Unavailable	107	$15,481,299.90	96.9%	0	$0.00	NA	0
Total			**110**	**$15,977,032.82**	**100%**	**0**	**$0.00**		**0**
31386YFU3		FLAGSTAR BANK, FSB	21	$3,806,196.15	7.41%	0	$0.00	NA	0
		Unavailable	240	$47,537,767.07	92.59%	0	$0.00	NA	0
Total			**261**	**$51,343,963.22**	**100%**	**0**	**$0.00**		**0**
31386YFV1		FLAGSTAR BANK, FSB	11	$1,681,111.83	14.55%	0	$0.00	NA	0
		Unavailable	46	$9,874,717.74	85.45%	0	$0.00	NA	0
Total			**57**	**$11,555,829.57**	**100%**	**0**	**$0.00**		**0**
31386YFX7		FLAGSTAR BANK, FSB	30	$2,616,072.40	13.46%	0	$0.00	NA	0
		Unavailable	179	$16,817,679.83	86.54%	0	$0.00	NA	0
Total			**209**	**$19,433,752.23**	**100%**	**0**	**$0.00**		**0**
31386YFY5		FLAGSTAR BANK, FSB	41	$3,567,217.05	18.64%	0	$0.00	NA	0
		Unavailable	174	$15,568,766.92	81.36%	0	$0.00	NA	0
Total			**215**	**$19,135,983.97**	**100%**	**0**	**$0.00**		**0**
31386YFZ2		FLAGSTAR BANK, FSB	5	$878,300.00	4.74%	0	$0.00	NA	0
		Unavailable	89	$17,662,541.17	95.26%	0	$0.00	NA	0
Total			**94**	**$18,540,841.17**	**100%**	**0**	**$0.00**		**0**
31386YGA6		FLAGSTAR BANK, FSB	5	$1,012,553.06	6.76%	0	$0.00	NA	0
		Unavailable	76	$13,962,507.05	93.24%	0	$0.00	NA	0
Total			**81**	**$14,975,060.11**	**100%**	**0**	**$0.00**		**0**
31386YGB4		FLAGSTAR BANK, FSB	2	$447,000.00	2.02%	0	$0.00	NA	0
		Unavailable	103	$21,693,444.44	97.98%	0	$0.00	NA	0
Total			**105**	**$22,140,444.44**	**100%**	**0**	**$0.00**		**0**
31386YGD0		FLAGSTAR BANK, FSB	11	$950,511.00	4.93%	0	$0.00	NA	0
		Unavailable	192	$18,313,351.37	95.07%	0	$0.00	NA	0
Total			**203**	**$19,263,862.37**	**100%**	**0**	**$0.00**		**0**

31386YGE8		FLAGSTAR BANK, FSB	12	$1,205,917.00	6.01%	0	$0.00	NA	0
		Unavailable	197	$18,845,617.01	93.99%	0	$0.00	NA	0
Total			**209**	**$20,051,534.01**	**100%**	**0**	**$0.00**		**0**
31386YGF5		FLAGSTAR BANK, FSB	27	$2,325,370.59	14.18%	0	$0.00	NA	0
		Unavailable	162	$14,075,646.91	85.82%	0	$0.00	NA	0
Total			**189**	**$16,401,017.50**	**100%**	**0**	**$0.00**		**0**
31386YGG3		FLAGSTAR BANK, FSB	12	$784,133.93	6.99%	0	$0.00	NA	0
		Unavailable	138	$10,437,837.64	93.01%	0	$0.00	NA	0
Total			**150**	**$11,221,971.57**	**100%**	**0**	**$0.00**		**0**
31386YGH1		FLAGSTAR BANK, FSB	6	$772,654.09	4.53%	0	$0.00	NA	0
		Unavailable	113	$16,286,744.62	95.47%	0	$0.00	NA	0
Total			**119**	**$17,059,398.71**	**100%**	**0**	**$0.00**		**0**
31386YGN8		FLAGSTAR BANK, FSB	42	$3,569,415.52	24.04%	0	$0.00	NA	0
		Unavailable	130	$11,280,681.37	75.96%	0	$0.00	NA	0
Total			**172**	**$14,850,096.89**	**100%**	**0**	**$0.00**		**0**
31386YGP3		FLAGSTAR BANK, FSB	23	$4,357,904.55	24.95%	0	$0.00	NA	0
		Unavailable	69	$13,110,037.85	75.05%	0	$0.00	NA	0
Total			**92**	**$17,467,942.40**	**100%**	**0**	**$0.00**		**0**
31386YRV8		Unavailable	181	$30,076,840.71	100%	0	$0.00	NA	0
Total			**181**	**$30,076,840.71**	**100%**	**0**	**$0.00**		**0**
31386YRW6		HOMESIDE LENDING, INC.	6	$809,001.34	1.69%	0	$0.00	NA	0
		Unavailable	295	$46,948,774.09	98.31%	0	$0.00	NA	0
Total			**301**	**$47,757,775.43**	**100%**	**0**	**$0.00**		**0**
31386YRX4		HOMESIDE LENDING, INC.	4	$441,847.40	0.91%	0	$0.00	NA	0
		Unavailable	329	$48,096,991.18	99.09%	0	$0.00	NA	0
Total			**333**	**$48,538,838.58**	**100%**	**0**	**$0.00**		**0**
31386YRY2		HOMESIDE LENDING, INC.	3	$451,855.92	2.7%	0	$0.00	NA	0
		Unavailable	105	$16,270,730.79	97.3%	0	$0.00	NA	0

Total			**108**	**$16,722,586.71**	**100%**	**0**	**$0.00**		**0**
31386YRZ9		HOMESIDE LENDING, INC.	5	$592,264.08	2.27%	0	$0.00	NA	0
		Unavailable	175	$25,529,393.83	97.73%	0	$0.00	NA	0
Total			**180**	**$26,121,657.91**	**100%**	**0**	**$0.00**		**0**
31386YS21		Unavailable	21	$2,671,574.43	100%	0	$0.00	NA	0
Total			**21**	**$2,671,574.43**	**100%**	**0**	**$0.00**		**0**
31386YS39		Unavailable	85	$10,154,099.37	100%	0	$0.00	NA	0
Total			**85**	**$10,154,099.37**	**100%**	**0**	**$0.00**		**0**
31386YS54		Unavailable	30	$2,066,777.59	100%	0	$0.00	NA	0
Total			**30**	**$2,066,777.59**	**100%**	**0**	**$0.00**		**0**
31386YS62		Unavailable	33	$4,319,601.10	100%	0	$0.00	NA	0
Total			**33**	**$4,319,601.10**	**100%**	**0**	**$0.00**		**0**
31386YS70		HOMESIDE LENDING, INC.	2	$254,861.00	2.15%	0	$0.00	NA	0
		Unavailable	102	$11,587,738.92	97.85%	0	$0.00	NA	0
Total			**104**	**$11,842,599.92**	**100%**	**0**	**$0.00**		**0**
31386YSK1		Unavailable	17	$1,658,718.75	100%	0	$0.00	NA	0
Total			**17**	**$1,658,718.75**	**100%**	**0**	**$0.00**		**0**
31386YSM7		Unavailable	112	$13,181,446.48	100%	0	$0.00	NA	0
Total			**112**	**$13,181,446.48**	**100%**	**0**	**$0.00**		**0**
31386YSN5		HOMESIDE LENDING, INC.	18	$1,907,446.09	4.2%	0	$0.00	NA	0
		Unavailable	359	$43,492,225.74	95.8%	0	$0.00	NA	0
Total			**377**	**$45,399,671.83**	**100%**	**0**	**$0.00**		**0**
31386YSP0		HOMESIDE LENDING, INC.	7	$742,056.84	10.22%	0	$0.00	NA	0
		Unavailable	73	$6,520,561.24	89.78%	0	$0.00	NA	0
Total			**80**	**$7,262,618.08**	**100%**	**0**	**$0.00**		**0**
31386YSQ8		HOMESIDE LENDING, INC.	2	$98,306.16	5.44%	0	$0.00	NA	0
		Unavailable	25	$1,708,081.64	94.56%	0	$0.00	NA	0
Total			**27**	**$1,806,387.80**	**100%**	**0**	**$0.00**		**0**
31386YSR6			2	$309,535.00	2.22%	0	$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	99	$13,635,990.52	97.78%	0	$0.00	NA	0
Total			**101**	**$13,945,525.52**	**100%**	**0**	**$0.00**		**0**
31386YSS4		HOMESIDE LENDING, INC.	10	$1,403,678.00	4.37%	0	$0.00	NA	0
		Unavailable	272	$30,735,437.36	95.63%	0	$0.00	NA	0
Total			**282**	**$32,139,115.36**	**100%**	**0**	**$0.00**		**0**
31386YST2		HOMESIDE LENDING, INC.	2	$83,124.76	1.47%	0	$0.00	NA	0
		Unavailable	56	$5,568,951.75	98.53%	0	$0.00	NA	0
Total			**58**	**$5,652,076.51**	**100%**	**0**	**$0.00**		**0**
31386YSU9		HOMESIDE LENDING, INC.	1	$43,829.00	1.32%	0	$0.00	NA	0
		Unavailable	42	$3,269,432.24	98.68%	0	$0.00	NA	0
Total			**43**	**$3,313,261.24**	**100%**	**0**	**$0.00**		**0**
31386YSV7		HOMESIDE LENDING, INC.	2	$126,648.00	0.79%	0	$0.00	NA	0
		Unavailable	114	$15,865,331.22	99.21%	0	$0.00	NA	0
Total			**116**	**$15,991,979.22**	**100%**	**0**	**$0.00**		**0**
31386YSW5		HOMESIDE LENDING, INC.	10	$832,075.92	1.7%	0	$0.00	NA	0
		Unavailable	419	$48,200,008.48	98.3%	0	$0.00	NA	0
Total			**429**	**$49,032,084.40**	**100%**	**0**	**$0.00**		**0**
31386YSX3		HOMESIDE LENDING, INC.	16	$1,208,177.89	11.14%	0	$0.00	NA	0
		Unavailable	97	$9,638,311.24	88.86%	0	$0.00	NA	0
Total			**113**	**$10,846,489.13**	**100%**	**0**	**$0.00**		**0**
31386YSY1		Unavailable	17	$2,137,424.10	100%	0	$0.00	NA	0
Total			**17**	**$2,137,424.10**	**100%**	**0**	**$0.00**		**0**
31386YSZ8		Unavailable	12	$1,469,500.00	100%	0	$0.00	NA	0
Total			**12**	**$1,469,500.00**	**100%**	**0**	**$0.00**		**0**
31386YVH4		PRISM MORTGAGE COMPANY	155	$25,993,952.17	99.18%	0	$0.00	NA	0
		Unavailable	1	$215,418.87	0.82%	0	$0.00	NA	0
Total			**156**	**$26,209,371.04**	**100%**	**0**	**$0.00**		**0**

31386YVL5		PRISM MORTGAGE COMPANY	160	$26,769,466.05	100%	0	$0.00	NA	0
Total			**160**	**$26,769,466.05**	**100%**	**0**	**$0.00**		**0**
31386YVM3		PRISM MORTGAGE COMPANY	30	$4,071,958.21	100%	0	$0.00	NA	0
Total			**30**	**$4,071,958.21**	**100%**	**0**	**$0.00**		**0**
31386YVN1		PRISM MORTGAGE COMPANY	28	$5,112,968.46	100%	0	$0.00	NA	0
Total			**28**	**$5,112,968.46**	**100%**	**0**	**$0.00**		**0**
31386YVR2		PRISM MORTGAGE COMPANY	25	$4,486,409.89	96.48%	0	$0.00	NA	0
		Unavailable	1	$163,858.80	3.52%	0	$0.00	NA	0
Total			**26**	**$4,650,268.69**	**100%**	**0**	**$0.00**		**0**
31386YVS0		PRISM MORTGAGE COMPANY	113	$20,156,717.61	100%	0	$0.00	NA	0
Total			**113**	**$20,156,717.61**	**100%**	**0**	**$0.00**		**0**
31386YWB6		USAA FEDERAL SAVINGS BANK	17	$2,285,900.36	100%	0	$0.00	NA	0
Total			**17**	**$2,285,900.36**	**100%**	**0**	**$0.00**		**0**
31386YWC4		USAA FEDERAL SAVINGS BANK	23	$2,606,743.84	100%	0	$0.00	NA	0
Total			**23**	**$2,606,743.84**	**100%**	**0**	**$0.00**		**0**
31386YWE0		USAA FEDERAL SAVINGS BANK	79	$10,954,574.29	100%	0	$0.00	NA	0
Total			**79**	**$10,954,574.29**	**100%**	**0**	**$0.00**		**0**
31386YWF7		USAA FEDERAL SAVINGS BANK	73	$9,720,869.64	100%	0	$0.00	NA	0
Total			**73**	**$9,720,869.64**	**100%**	**0**	**$0.00**		**0**
31387A6D2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	$10,000,150.27	100%	0	$0.00	NA	0
Total			**76**	**$10,000,150.27**	**100%**	**0**	**$0.00**		**0**
31387A6G5		Unavailable	80	$10,000,341.60	100%	0	$0.00	NA	0
Total			**80**	**$10,000,341.60**	**100%**	**0**	**$0.00**		**0**
31387A6J9		WAMU HOME LOANS, INC. (FKA PNC	73	$9,944,698.59	99.45%	0	$0.00	NA	0

		MORTGAGE)							
		Unavailable	1	$55,000.00	0.55%	0	$0.00	NA	0
Total			**74**	**$9,999,698.59**	**100%**	**0**	**$0.00**		**0**
31387A6K6		Unavailable	79	$9,999,940.99	100%	0	$0.00	NA	0
Total			**79**	**$9,999,940.99**	**100%**	**0**	**$0.00**		**0**
31387A6L4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92	$10,001,415.68	100%	0	$0.00	NA	0
Total			**92**	**$10,001,415.68**	**100%**	**0**	**$0.00**		**0**
31387A6M2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	$7,198,614.93	71.98%	0	$0.00	NA	0
		Unavailable	19	$2,802,296.58	28.02%	0	$0.00	NA	0
Total			**69**	**$10,000,911.51**	**100%**	**0**	**$0.00**		**0**
31387A6N0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	$9,999,670.30	100%	0	$0.00	NA	0
Total			**80**	**$9,999,670.30**	**100%**	**0**	**$0.00**		**0**
31387A6P5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	$9,996,026.07	100%	0	$0.00	NA	0
Total			**79**	**$9,996,026.07**	**100%**	**0**	**$0.00**		**0**
31387A6Q3		Unavailable	71	$9,997,714.46	100%	0	$0.00	NA	0
Total			**71**	**$9,997,714.46**	**100%**	**0**	**$0.00**		**0**
31387A6R1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	$793,891.69	15.87%	0	$0.00	NA	0
		Unavailable	39	$4,207,031.93	84.13%	0	$0.00	NA	0
Total			**45**	**$5,000,923.62**	**100%**	**0**	**$0.00**		**0**
31387A6S9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	$493,758.39	49.12%	0	$0.00	NA	0
		Unavailable	5	$511,470.56	50.88%	0	$0.00	NA	0
Total			**12**	**$1,005,228.95**	**100%**	**0**	**$0.00**		**0**
31387A6T7		Unavailable	76	$9,999,581.31	100%	0	$0.00	NA	0
Total			**76**	**$9,999,581.31**	**100%**	**0**	**$0.00**		**0**
31387A6U4			78	$9,051,501.41	90.55%	0	$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
		Unavailable	7	$944,779.96	9.45%	0	$0.00	NA	0	
Total			**85**	**$9,996,281.37**	**100%**	**0**	**$0.00**		**0**	
31387A6V2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	$3,675,067.19	36.75%	0	$0.00	NA	0	
		Unavailable	60	$6,324,483.68	63.25%	0	$0.00	NA	0	
Total			**91**	**$9,999,550.87**	**100%**	**0**	**$0.00**		**0**	
31387A6W0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	$1,872,800.41	18.73%	0	$0.00	NA	0	
		Unavailable	49	$8,127,364.30	81.27%	0	$0.00	NA	0	
Total			**62**	**$10,000,164.71**	**100%**	**0**	**$0.00**		**0**	
31387A6X8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	$2,924,122.30	58.48%	0	$0.00	NA	0	
		Unavailable	19	$2,075,749.95	41.52%	0	$0.00	NA	0	
Total			**43**	**$4,999,872.25**	**100%**	**0**	**$0.00**		**0**	
31387A6Y6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	$3,212,423.55	32.12%	0	$0.00	NA	0	
		Unavailable	50	$6,787,581.54	67.88%	0	$0.00	NA	0	
Total			**77**	**$10,000,005.09**	**100%**	**0**	**$0.00**		**0**	
31387A6Z3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	$2,276,518.00	22.76%	0	$0.00	NA	0	
		Unavailable	58	$7,723,882.41	77.24%	0	$0.00	NA	0	
Total			**76**	**$10,000,400.41**	**100%**	**0**	**$0.00**		**0**	
31387A7A7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	$789,396.00	39.47%	0	$0.00	NA	0	
		Unavailable	9	$1,210,424.18	60.53%	0	$0.00	NA	0	
Total			**19**	**$1,999,820.18**	**100%**	**0**	**$0.00**		**0**	
31387AB38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	35	$7,226,436.10	36.24%	0	$0.00	NA	0	

		COMPANY (NAMC)							
		Unavailable	62	$12,713,180.94	63.76%	0	$0.00	NA	0
Total			**97**	**$19,939,617.04**	**100%**	**0**	**$0.00**		**0**
31387AB46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,318,657.38	26.22%	0	$0.00	NA	0
		Unavailable	87	$14,969,894.64	73.78%	0	$0.00	NA	0
Total			**118**	**$20,288,552.02**	**100%**	**0**	**$0.00**		**0**
31387AB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,555,815.01	22.51%	0	$0.00	NA	0
		Unavailable	100	$15,687,632.05	77.49%	0	$0.00	NA	0
Total			**129**	**$20,243,447.06**	**100%**	**0**	**$0.00**		**0**
31387AB79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,185,727.50	36.14%	0	$0.00	NA	0
		Unavailable	90	$12,694,966.98	63.86%	0	$0.00	NA	0
Total			**143**	**$19,880,694.48**	**100%**	**0**	**$0.00**		**0**
31387AB87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,563,293.31	23.26%	0	$0.00	NA	0
		Unavailable	80	$15,058,379.67	76.74%	0	$0.00	NA	0
Total			**104**	**$19,621,672.98**	**100%**	**0**	**$0.00**		**0**
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,150,334.23	35.4%	0	$0.00	NA	0
		Unavailable	92	$13,049,542.32	64.6%	0	$0.00	NA	0
Total			**142**	**$20,199,876.55**	**100%**	**0**	**$0.00**		**0**

31387AC45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$3,455,456.99	17.28%	0	$0.00	NA	0
		Unavailable	271	$16,537,208.04	82.72%	0	$0.00	NA	0
Total			**329**	**$19,992,665.03**	**100%**	**0**	**$0.00**		**0**
31387AC52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$6,231,560.84	31.41%	0	$0.00	NA	0
		Unavailable	132	$13,606,657.90	68.59%	0	$0.00	NA	0
Total			**193**	**$19,838,218.74**	**100%**	**0**	**$0.00**		**0**
31387AC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$4,274,741.55	21.54%	0	$0.00	NA	0
		Unavailable	256	$15,566,316.00	78.46%	0	$0.00	NA	0
Total			**323**	**$19,841,057.55**	**100%**	**0**	**$0.00**		**0**
31387AC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$7,671,375.00	38.12%	0	$0.00	NA	0
		Unavailable	84	$12,452,508.06	61.88%	0	$0.00	NA	0
Total			**144**	**$20,123,883.06**	**100%**	**0**	**$0.00**		**0**
31387ACB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$5,498,382.72	27.25%	0	$0.00	NA	0
		Unavailable	53	$14,677,690.01	72.75%	0	$0.00	NA	0
Total			**73**	**$20,176,072.73**	**100%**	**0**	**$0.00**		**0**
31387ACD5		NAMCO ASSET MANAGEMENT	36	$6,599,309.29	33.29%	0	$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	$13,222,592.82	66.71%	0	$0.00	NA	0	
Total			**108**	**$19,821,902.11**	**100%**	**0**	**$0.00**		**0**	
31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	$6,888,106.28	35.39%	0	$0.00	NA	0	
		Unavailable	164	$12,574,766.15	64.61%	0	$0.00	NA	0	
Total			**254**	**$19,462,872.43**	**100%**	**0**	**$0.00**		**0**	
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,419,142.75	36.83%	0	$0.00	NA	0	
		Unavailable	88	$12,726,985.89	63.17%	0	$0.00	NA	0	
Total			**140**	**$20,146,128.64**	**100%**	**0**	**$0.00**		**0**	
31387ACM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$7,417,523.99	37.69%	0	$0.00	NA	0	
		Unavailable	93	$12,264,512.45	62.31%	0	$0.00	NA	0	
Total			**149**	**$19,682,036.44**	**100%**	**0**	**$0.00**		**0**	
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$5,160,542.67	25.45%	0	$0.00	NA	0	
		Unavailable	67	$15,119,673.62	74.55%	0	$0.00	NA	0	
Total			**90**	**$20,280,216.29**	**100%**	**0**	**$0.00**		**0**	
31387ACT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	29	$6,670,650.93	33.47%	0	$0.00	NA	0	

		COMPANY (NAMC)								
		Unavailable	58	$13,258,793.82	66.53%	0	$0.00	NA	0	
Total			**87**	**$19,929,444.75**	**100%**	**0**	**$0.00**		**0**	
31387ACU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$5,491,256.31	27.24%	0	$0.00	NA	0	
		Unavailable	70	$14,663,973.48	72.76%	0	$0.00	NA	0	
Total			**96**	**$20,155,229.79**	**100%**	**0**	**$0.00**		**0**	
31387ACX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,941,353.39	19.09%	0	$0.00	NA	0	
		Unavailable	175	$16,701,465.83	80.91%	0	$0.00	NA	0	
Total			**216**	**$20,642,819.22**	**100%**	**0**	**$0.00**		**0**	
31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$6,872,651.17	34.41%	0	$0.00	NA	0	
		Unavailable	114	$13,100,950.91	65.59%	0	$0.00	NA	0	
Total			**174**	**$19,973,602.08**	**100%**	**0**	**$0.00**		**0**	
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$5,009,412.47	24.74%	0	$0.00	NA	0	
		Unavailable	122	$15,236,199.98	75.26%	0	$0.00	NA	0	
Total			**162**	**$20,245,612.45**	**100%**	**0**	**$0.00**		**0**	
31387AD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$6,730,625.18	33.36%	0	$0.00	NA	0	
		Unavailable	80	$13,442,320.93	66.64%	0	$0.00	NA	0	
Total			**121**	**$20,172,946.11**	**100%**	**0**	**$0.00**		**0**	

31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$5,432,518.86	30.62%	0	$0.00	NA	0
		Unavailable	155	$12,307,766.04	69.38%	0	$0.00	NA	0
Total			**226**	**$17,740,284.90**	**100%**	**0**	**$0.00**		**0**
31387AD44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$665,562.86	34.18%	0	$0.00	NA	0
		Unavailable	13	$1,281,474.52	65.82%	0	$0.00	NA	0
Total			**21**	**$1,947,037.38**	**100%**	**0**	**$0.00**		**0**
31387AD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,557,612.61	21.8%	0	$0.00	NA	0
		Unavailable	50	$5,588,545.88	78.2%	0	$0.00	NA	0
Total			**64**	**$7,146,158.49**	**100%**	**0**	**$0.00**		**0**
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,715,479.84	33.45%	0	$0.00	NA	0
		Unavailable	97	$13,359,388.34	66.55%	0	$0.00	NA	0
Total			**145**	**$20,074,868.18**	**100%**	**0**	**$0.00**		**0**
31387ADC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$6,654,470.04	33.02%	0	$0.00	NA	0
		Unavailable	111	$13,497,780.36	66.98%	0	$0.00	NA	0
Total			**166**	**$20,152,250.40**	**100%**	**0**	**$0.00**		**0**
31387ADD4		NAMCO ASSET MANAGEMENT	55	$5,471,108.49	27.38%	0	$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	144	$14,510,833.95	72.62%	0	$0.00	NA	0	
Total			**199**	**$19,981,942.44**	**100%**	**0**	**$0.00**		**0**	
31387ADF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$4,214,695.68	20.95%	0	$0.00	NA	0	
		Unavailable	87	$15,907,254.18	79.05%	0	$0.00	NA	0	
Total			**110**	**$20,121,949.86**	**100%**	**0**	**$0.00**		**0**	
31387ADG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	$6,527,905.65	32.41%	0	$0.00	NA	0	
		Unavailable	230	$13,615,504.71	67.59%	0	$0.00	NA	0	
Total			**341**	**$20,143,410.36**	**100%**	**0**	**$0.00**		**0**	
31387ADK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,650,520.17	32.6%	0	$0.00	NA	0	
		Unavailable	89	$13,752,525.70	67.4%	0	$0.00	NA	0	
Total			**132**	**$20,403,045.87**	**100%**	**0**	**$0.00**		**0**	
31387ADL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$3,935,281.44	32.13%	0	$0.00	NA	0	
		Unavailable	32	$8,310,976.34	67.87%	0	$0.00	NA	0	
Total			**47**	**$12,246,257.78**	**100%**	**0**	**$0.00**		**0**	
31387ADM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	26	$4,901,238.11	28.11%	0	$0.00	NA	0	

		COMPANY (NAMC)							
		Unavailable	68	$12,531,828.22	71.89%	0	$0.00	NA	0
Total			**94**	**$17,433,066.33**	**100%**	**0**	**$0.00**		**0**
31387ADN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,884,268.31	19.42%	0	$0.00	NA	0
		Unavailable	117	$16,112,742.78	80.58%	0	$0.00	NA	0
Total			**145**	**$19,997,011.09**	**100%**	**0**	**$0.00**		**0**
31387ADP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$5,019,998.56	25.66%	0	$0.00	NA	0
		Unavailable	166	$14,544,807.56	74.34%	0	$0.00	NA	0
Total			**227**	**$19,564,806.12**	**100%**	**0**	**$0.00**		**0**
31387ADR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$3,944,437.67	19.79%	0	$0.00	NA	0
		Unavailable	74	$15,983,526.01	80.21%	0	$0.00	NA	0
Total			**93**	**$19,927,963.68**	**100%**	**0**	**$0.00**		**0**
31387ADS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,477,022.45	22.45%	0	$0.00	NA	0
		Unavailable	90	$15,463,031.91	77.55%	0	$0.00	NA	0
Total			**116**	**$19,940,054.36**	**100%**	**0**	**$0.00**		**0**
31387ADT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,155,703.84	25.39%	0	$0.00	NA	0
		Unavailable	94	$15,148,257.02	74.61%	0	$0.00	NA	0
Total			**126**	**$20,303,960.86**	**100%**	**0**	**$0.00**		**0**

31387ADU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$6,174,070.35	31.04%	0	$0.00	NA	0
		Unavailable	91	$13,716,548.72	68.96%	0	$0.00	NA	0
Total			**132**	**$19,890,619.07**	**100%**	**0**	**$0.00**		**0**
31387ADV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,953,130.79	19.71%	0	$0.00	NA	0
		Unavailable	110	$16,105,382.65	80.29%	0	$0.00	NA	0
Total			**137**	**$20,058,513.44**	**100%**	**0**	**$0.00**		**0**
31387ADW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,490,186.96	17.42%	0	$0.00	NA	0
		Unavailable	136	$16,549,339.16	82.58%	0	$0.00	NA	0
Total			**165**	**$20,039,526.12**	**100%**	**0**	**$0.00**		**0**
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,807,367.21	24.95%	0	$0.00	NA	0
		Unavailable	82	$14,461,702.35	75.05%	0	$0.00	NA	0
Total			**110**	**$19,269,069.56**	**100%**	**0**	**$0.00**		**0**
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$5,531,284.43	27.64%	0	$0.00	NA	0
		Unavailable	129	$14,477,753.26	72.36%	0	$0.00	NA	0
Total			**176**	**$20,009,037.69**	**100%**	**0**	**$0.00**		**0**
31387AE27		NAMCO ASSET MANAGEMENT	10	$739,604.43	11.66%	0	$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	39	$5,605,700.44	88.34%	0	$0.00	NA	0
Total			**49**	**$6,345,304.87**	**100%**	**0**	**$0.00**		**0**
31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$777,161.67	35.81%	0	$0.00	NA	0
		Unavailable	21	$1,392,929.15	64.19%	0	$0.00	NA	0
Total			**35**	**$2,170,090.82**	**100%**	**0**	**$0.00**		**0**
31387AED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,345,200.10	100%	0	$0.00	NA	0
Total			**9**	**$1,345,200.10**	**100%**	**0**	**$0.00**		**0**
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,830,570.01	34.25%	0	$0.00	NA	0
		Unavailable	79	$13,112,450.79	65.75%	0	$0.00	NA	0
Total			**118**	**$19,943,020.80**	**100%**	**0**	**$0.00**		**0**
31387AEJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$1,414,692.58	63.77%	0	$0.00	NA	0
		Unavailable	12	$803,892.35	36.23%	0	$0.00	NA	0
Total			**33**	**$2,218,584.93**	**100%**	**0**	**$0.00**		**0**
31387AEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$6,605,906.99	27.39%	0	$0.00	NA	0

		Unavailable	154	$17,508,670.55	72.61%	0	$0.00	NA	0	
Total			**215**	**$24,114,577.54**	**100%**	**0**	**$0.00**		**0**	
31387AEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$1,896,085.83	20.85%	0	$0.00	NA	0	
		Unavailable	129	$7,195,877.70	79.15%	0	$0.00	NA	0	
Total			**164**	**$9,091,963.53**	**100%**	**0**	**$0.00**		**0**	
31387AEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,211,550.98	19.61%	0	$0.00	NA	0	
		Unavailable	37	$4,967,032.34	80.39%	0	$0.00	NA	0	
Total			**47**	**$6,178,583.32**	**100%**	**0**	**$0.00**		**0**	
31387AEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,530,680.18	35.18%	0	$0.00	NA	0	
		Unavailable	45	$6,504,795.54	64.82%	0	$0.00	NA	0	
Total			**69**	**$10,035,475.72**	**100%**	**0**	**$0.00**		**0**	
31387AEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$8,137,828.46	42.06%	0	$0.00	NA	0	
		Unavailable	60	$11,211,592.04	57.94%	0	$0.00	NA	0	
Total			**108**	**$19,349,420.50**	**100%**	**0**	**$0.00**		**0**	
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,290,592.21	33.72%	0	$0.00	NA	0	
		Unavailable	38	$4,502,591.91	66.28%	0	$0.00	NA	0	
Total			**58**	**$6,793,184.12**	**100%**	**0**	**$0.00**		**0**	

31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$8,006,284.08	44.69%	0	$0.00	NA	0
		Unavailable	93	$9,908,168.41	55.31%	0	$0.00	NA	0
Total			**159**	**$17,914,452.49**	**100%**	**0**	**$0.00**		**0**
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,370,663.80	29.3%	0	$0.00	NA	0
		Unavailable	37	$5,719,000.65	70.7%	0	$0.00	NA	0
Total			**55**	**$8,089,664.45**	**100%**	**0**	**$0.00**		**0**
31387AEY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$8,565,566.92	43.41%	0	$0.00	NA	0
		Unavailable	89	$11,165,681.05	56.59%	0	$0.00	NA	0
Total			**155**	**$19,731,247.97**	**100%**	**0**	**$0.00**		**0**
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,759,620.50	31.93%	0	$0.00	NA	0
		Unavailable	53	$8,014,829.95	68.07%	0	$0.00	NA	0
Total			**78**	**$11,774,450.45**	**100%**	**0**	**$0.00**		**0**
31387AGH2		AEGIS MORTGAGE CORPORATION	65	$9,393,288.36	100%	0	$0.00	NA	0
Total			**65**	**$9,393,288.36**	**100%**	**0**	**$0.00**		**0**
31387AH99		OLD KENT MORTGAGE COMPANY	1	$160,658.13	7.65%	0	$0.00	NA	0
		Unavailable	13	$1,939,412.83	92.35%	0	$0.00	NA	0
Total			**14**	**$2,100,070.96**	**100%**	**0**	**$0.00**		**0**
31387AJB2		OLD KENT MORTGAGE	31	$5,109,885.72	45.51%	0	$0.00	NA	0

		COMPANY							
		Unavailable	35	$6,117,720.06	54.49%	0	$0.00	NA	0
Total			**66**	**$11,227,605.78**	**100%**	**0**	**$0.00**		**0**
31387AJD8		OLD KENT MORTGAGE COMPANY	4	$706,841.16	31.68%	0	$0.00	NA	0
		Unavailable	10	$1,524,659.24	68.32%	0	$0.00	NA	0
Total			**14**	**$2,231,500.40**	**100%**	**0**	**$0.00**		**0**
31387AJF3		OLD KENT MORTGAGE COMPANY	5	$979,636.13	68.31%	0	$0.00	NA	0
		Unavailable	3	$454,538.71	31.69%	0	$0.00	NA	0
Total			**8**	**$1,434,174.84**	**100%**	**0**	**$0.00**		**0**
31387AJG1		OLD KENT MORTGAGE COMPANY	63	$8,956,575.55	44.44%	0	$0.00	NA	0
		Unavailable	73	$11,197,045.23	55.56%	0	$0.00	NA	0
Total			**136**	**$20,153,620.78**	**100%**	**0**	**$0.00**		**0**
31387AJH9		OLD KENT MORTGAGE COMPANY	43	$6,963,387.59	59.16%	0	$0.00	NA	0
		Unavailable	30	$4,807,125.52	40.84%	0	$0.00	NA	0
Total			**73**	**$11,770,513.11**	**100%**	**0**	**$0.00**		**0**
31387AJM8		OLD KENT MORTGAGE COMPANY	19	$2,391,225.47	49.23%	0	$0.00	NA	0
		Unavailable	17	$2,465,566.37	50.77%	0	$0.00	NA	0
Total			**36**	**$4,856,791.84**	**100%**	**0**	**$0.00**		**0**
31387AJN6		OLD KENT MORTGAGE COMPANY	8	$984,732.00	59.36%	0	$0.00	NA	0
		Unavailable	7	$674,321.49	40.64%	0	$0.00	NA	0
Total			**15**	**$1,659,053.49**	**100%**	**0**	**$0.00**		**0**
31387AN27		UNION PLANTERS BANK NA	29	$3,972,028.32	39.93%	0	$0.00	NA	0
		Unavailable	38	$5,976,166.11	60.07%	0	$0.00	NA	0
Total			**67**	**$9,948,194.43**	**100%**	**0**	**$0.00**		**0**
31387ANP6		UNION PLANTERS BANK NA	16	$3,807,884.96	38.64%	0	$0.00	NA	0

		Unavailable	27	$6,048,012.94	61.36%	0	$0.00	NA	0
Total			**43**	**$9,855,897.90**	**100%**	**0**	**$0.00**		**0**
31387ANQ4		UNION PLANTERS BANK NA	16	$2,404,832.94	25.98%	0	$0.00	NA	0
		Unavailable	42	$6,853,224.50	74.02%	0	$0.00	NA	0
Total			**58**	**$9,258,057.44**	**100%**	**0**	**$0.00**		**0**
31387ANR2		UNION PLANTERS BANK NA	7	$679,341.48	12.65%	0	$0.00	NA	0
		Unavailable	53	$4,689,438.69	87.35%	0	$0.00	NA	0
Total			**60**	**$5,368,780.17**	**100%**	**0**	**$0.00**		**0**
31387ANS0		UNION PLANTERS BANK NA	25	$4,123,387.68	46.11%	0	$0.00	NA	0
		Unavailable	31	$4,818,460.20	53.89%	0	$0.00	NA	0
Total			**56**	**$8,941,847.88**	**100%**	**0**	**$0.00**		**0**
31387ANT8		UNION PLANTERS BANK NA	19	$2,818,025.12	29.65%	0	$0.00	NA	0
		Unavailable	41	$6,685,217.67	70.35%	0	$0.00	NA	0
Total			**60**	**$9,503,242.79**	**100%**	**0**	**$0.00**		**0**
31387ANU5		UNION PLANTERS BANK NA	38	$3,256,215.08	34.12%	0	$0.00	NA	0
		Unavailable	55	$6,287,364.87	65.88%	0	$0.00	NA	0
Total			**93**	**$9,543,579.95**	**100%**	**0**	**$0.00**		**0**
31387ANV3		UNION PLANTERS BANK NA	32	$2,573,646.09	26.9%	0	$0.00	NA	0
		Unavailable	72	$6,995,589.33	73.1%	0	$0.00	NA	0
Total			**104**	**$9,569,235.42**	**100%**	**0**	**$0.00**		**0**
31387ANW1		UNION PLANTERS BANK NA	30	$3,181,342.36	33.1%	0	$0.00	NA	0
		Unavailable	47	$6,430,985.32	66.9%	0	$0.00	NA	0
Total			**77**	**$9,612,327.68**	**100%**	**0**	**$0.00**		**0**
31387ANY7		UNION PLANTERS BANK NA	35	$3,589,236.15	37.13%	0	$0.00	NA	0
		Unavailable	59	$6,077,346.06	62.87%	0	$0.00	NA	0
Total			**94**	**$9,666,582.21**	**100%**	**0**	**$0.00**		**0**
31387ANZ4		UNION PLANTERS BANK NA	8	$1,123,813.03	17.07%	0	$0.00	NA	0
		Unavailable	31	$5,461,633.55	82.93%	0	$0.00	NA	0

Total			**39**	**$6,585,446.58**	**100%**	**0**	**$0.00**		**0**
31387AW68		THIRD FEDERAL SAVINGS AND LOAN	225	$32,000,959.07	100%	0	$0.00	NA	0
Total			**225**	**$32,000,959.07**	**100%**	**0**	**$0.00**		**0**
31387B2Q5		OHIO SAVINGS BANK	52	$5,923,704.60	50.7%	0	$0.00	NA	0
		Unavailable	36	$5,759,477.86	49.3%	0	$0.00	NA	0
Total			**88**	**$11,683,182.46**	**100%**	**0**	**$0.00**		**0**
31387B2R3		OHIO SAVINGS BANK	11	$582,811.47	15.6%	0	$0.00	NA	0
		Unavailable	20	$3,153,741.40	84.4%	0	$0.00	NA	0
Total			**31**	**$3,736,552.87**	**100%**	**0**	**$0.00**		**0**
31387B3M3		OHIO SAVINGS BANK	164	$20,412,411.84	28.84%	0	$0.00	NA	0
		Unavailable	291	$50,371,860.80	71.16%	0	$0.00	NA	0
Total			**455**	**$70,784,272.64**	**100%**	**0**	**$0.00**		**0**
31387B3N1		OHIO SAVINGS BANK	7	$600,016.76	1.36%	0	$0.00	NA	0
		Unavailable	285	$43,487,483.65	98.64%	0	$0.00	NA	0
Total			**292**	**$44,087,500.41**	**100%**	**0**	**$0.00**		**0**
31387B3P6		Unavailable	47	$6,673,866.92	100%	0	$0.00	NA	0
Total			**47**	**$6,673,866.92**	**100%**	**0**	**$0.00**		**0**
31387B3Q4		Unavailable	14	$1,397,726.44	100%	0	$0.00	NA	0
Total			**14**	**$1,397,726.44**	**100%**	**0**	**$0.00**		**0**
31387B4U4		OHIO SAVINGS BANK	1	$97,679.25	2.42%	0	$0.00	NA	0
		Unavailable	24	$3,941,122.66	97.58%	0	$0.00	NA	0
Total			**25**	**$4,038,801.91**	**100%**	**0**	**$0.00**		**0**
31387B5L3		Unavailable	22	$3,057,173.71	100%	0	$0.00	NA	0
Total			**22**	**$3,057,173.71**	**100%**	**0**	**$0.00**		**0**
31387BCF8		FIRST HORIZON HOME LOAN CORPORATION	52	$8,073,262.02	80.73%	0	$0.00	NA	0
		Unavailable	12	$1,927,250.22	19.27%	0	$0.00	NA	0
Total			**64**	**$10,000,512.24**	**100%**	**0**	**$0.00**		**0**
31387BCJ0		FIRST HORIZON HOME LOAN CORPORATION	56	$8,624,872.91	86.25%	0	$0.00	NA	0
		Unavailable	9	$1,375,142.12	13.75%	0	$0.00	NA	0
Total			**65**	**$10,000,015.03**	**100%**	**0**	**$0.00**		**0**

31387BCM3		FIRST HORIZON HOME LOAN CORPORATION	71	$10,184,200.00	67.89%	0	$0.00	NA	0
		Unavailable	35	$4,815,851.77	32.11%	0	$0.00	NA	0
Total			**106**	**$15,000,051.77**	**100%**	**0**	**$0.00**		**0**
31387BCN1		FIRST HORIZON HOME LOAN CORPORATION	60	$6,355,274.84	79.44%	0	$0.00	NA	0
		Unavailable	17	$1,645,017.02	20.56%	0	$0.00	NA	0
Total			**77**	**$8,000,291.86**	**100%**	**0**	**$0.00**		**0**
31387BCP6		FIRST HORIZON HOME LOAN CORPORATION	39	$4,873,634.55	97.47%	0	$0.00	NA	0
		Unavailable	2	$126,400.00	2.53%	0	$0.00	NA	0
Total			**41**	**$5,000,034.55**	**100%**	**0**	**$0.00**		**0**
31387BCR2		FIRST HORIZON HOME LOAN CORPORATION	9	$972,425.00	48.62%	0	$0.00	NA	0
		Unavailable	10	$1,027,600.00	51.38%	0	$0.00	NA	0
Total			**19**	**$2,000,025.00**	**100%**	**0**	**$0.00**		**0**
31387BCS0		FIRST HORIZON HOME LOAN CORPORATION	56	$5,957,499.73	59.57%	0	$0.00	NA	0
		Unavailable	38	$4,042,546.58	40.43%	0	$0.00	NA	0
Total			**94**	**$10,000,046.31**	**100%**	**0**	**$0.00**		**0**
31387BGF4		UNION PLANTERS BANK NA	16	$2,085,420.15	25.29%	0	$0.00	NA	0
		Unavailable	64	$6,161,174.24	74.71%	0	$0.00	NA	0
Total			**80**	**$8,246,594.39**	**100%**	**0**	**$0.00**		**0**
31387BGH0		UNION PLANTERS BANK NA	16	$4,114,678.52	41.92%	0	$0.00	NA	0
		Unavailable	22	$5,701,274.80	58.08%	0	$0.00	NA	0
Total			**38**	**$9,815,953.32**	**100%**	**0**	**$0.00**		**0**
31387BGN7		UNION PLANTERS BANK NA	26	$4,041,554.81	41.39%	0	$0.00	NA	0
		Unavailable	36	$5,722,582.10	58.61%	0	$0.00	NA	0
Total			**62**	**$9,764,136.91**	**100%**	**0**	**$0.00**		**0**
31387BGP2			57	$5,733,598.30	60.3%	0	$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	38	$3,774,871.81	39.7%	0	$0.00	NA	0
Total			**95**	**$9,508,470.11**	**100%**	**0**	**$0.00**		**0**
31387BGQ0		UNION PLANTERS BANK NA	11	$2,262,244.74	23.16%	0	$0.00	NA	0
		Unavailable	35	$7,504,778.89	76.84%	0	$0.00	NA	0
Total			**46**	**$9,767,023.63**	**100%**	**0**	**$0.00**		**0**
31387BGR8		UNION PLANTERS BANK NA	24	$3,778,540.08	39.56%	0	$0.00	NA	0
		Unavailable	36	$5,773,129.83	60.44%	0	$0.00	NA	0
Total			**60**	**$9,551,669.91**	**100%**	**0**	**$0.00**		**0**
31387BGS6		UNION PLANTERS BANK NA	34	$3,425,771.34	36.47%	0	$0.00	NA	0
		Unavailable	64	$5,966,986.99	63.53%	0	$0.00	NA	0
Total			**98**	**$9,392,758.33**	**100%**	**0**	**$0.00**		**0**
31387BK44		RBMG INC.	4	$784,098.05	7.68%	0	$0.00	NA	0
		Unavailable	57	$9,420,292.39	92.32%	0	$0.00	NA	0
Total			**61**	**$10,204,390.44**	**100%**	**0**	**$0.00**		**0**
31387BK51		Unavailable	48	$3,290,301.71	100%	0	$0.00	NA	0
Total			**48**	**$3,290,301.71**	**100%**	**0**	**$0.00**		**0**
31387BK69		RBMG INC.	9	$1,990,337.77	19.49%	0	$0.00	NA	0
		Unavailable	42	$8,223,208.54	80.51%	0	$0.00	NA	0
Total			**51**	**$10,213,546.31**	**100%**	**0**	**$0.00**		**0**
31387BK93		Unavailable	25	$4,134,664.87	100%	0	$0.00	NA	0
Total			**25**	**$4,134,664.87**	**100%**	**0**	**$0.00**		**0**
31387BKY8		RBMG INC.	2	$375,689.95	16.5%	0	$0.00	NA	0
		Unavailable	13	$1,901,510.87	83.5%	0	$0.00	NA	0
Total			**15**	**$2,277,200.82**	**100%**	**0**	**$0.00**		**0**
31387BL27		RBMG INC.	1	$106,839.17	4.15%	0	$0.00	NA	0
		Unavailable	23	$2,466,500.35	95.85%	0	$0.00	NA	0
Total			**24**	**$2,573,339.52**	**100%**	**0**	**$0.00**		**0**
31387BLA9		RBMG INC.	1	$250,000.00	3.57%	0	$0.00	NA	0
		Unavailable	52	$6,755,485.95	96.43%	0	$0.00	NA	0
Total			**53**	**$7,005,485.95**	**100%**	**0**	**$0.00**		**0**

31387BLF8		Unavailable	74	$12,021,791.76	100%	0	$0.00	NA	0	
Total			**74**	**$12,021,791.76**	**100%**	**0**	**$0.00**		**0**	
31387BLL5		Unavailable	18	$2,798,074.62	100%	0	$0.00	NA	0	
Total			**18**	**$2,798,074.62**	**100%**	**0**	**$0.00**		**0**	
31387BLM3		Unavailable	152	$18,497,021.41	100%	0	$0.00	NA	0	
Total			**152**	**$18,497,021.41**	**100%**	**0**	**$0.00**		**0**	
31387BLS0		Unavailable	53	$9,260,179.48	100%	0	$0.00	NA	0	
Total			**53**	**$9,260,179.48**	**100%**	**0**	**$0.00**		**0**	
31387BLT8		RBMG INC.	1	$273,000.00	11.62%	0	$0.00	NA	0	
		Unavailable	11	$2,075,881.82	88.38%	0	$0.00	NA	0	
Total			**12**	**$2,348,881.82**	**100%**	**0**	**$0.00**		**0**	
31387BLU5		Unavailable	39	$6,976,240.14	100%	0	$0.00	NA	0	
Total			**39**	**$6,976,240.14**	**100%**	**0**	**$0.00**		**0**	
31387BLV3		RBMG INC.	3	$225,500.00	7.52%	0	$0.00	NA	0	
		Unavailable	40	$2,774,262.44	92.48%	0	$0.00	NA	0	
Total			**43**	**$2,999,762.44**	**100%**	**0**	**$0.00**		**0**	
31387BLW1		RBMG INC.	4	$735,723.88	4.16%	0	$0.00	NA	0	
		Unavailable	85	$16,940,854.66	95.84%	0	$0.00	NA	0	
Total			**89**	**$17,676,578.54**	**100%**	**0**	**$0.00**		**0**	
31387BLX9		RBMG INC.	4	$716,821.75	2.87%	0	$0.00	NA	0	
		Unavailable	144	$24,247,305.57	97.13%	0	$0.00	NA	0	
Total			**148**	**$24,964,127.32**	**100%**	**0**	**$0.00**		**0**	
31387BLY7		Unavailable	13	$2,327,882.20	100%	0	$0.00	NA	0	
Total			**13**	**$2,327,882.20**	**100%**	**0**	**$0.00**		**0**	
31387BU84		COUNTRYWIDE HOME LOANS, INC.	38	$4,535,750.20	38.31%	0	$0.00	NA	0	
		Unavailable	57	$7,303,397.38	61.69%	0	$0.00	NA	0	
Total			**95**	**$11,839,147.58**	**100%**	**0**	**$0.00**		**0**	
31387BU92		COUNTRYWIDE HOME LOANS, INC.	84	$9,547,906.21	43.25%	0	$0.00	NA	0	
		Unavailable	117	$12,529,121.19	56.75%	0	$0.00	NA	0	
Total			**201**	**$22,077,027.40**	**100%**	**0**	**$0.00**		**0**	
31387BUR2		COUNTRYWIDE HOME LOANS, INC.	32	$3,185,112.51	13.36%	0	$0.00	NA	0	

		Unavailable	171	$20,654,022.59	86.64%	0	$0.00	NA	0
Total			**203**	**$23,839,135.10**	**100%**	**0**	**$0.00**		**0**
31387BUS0		COUNTRYWIDE HOME LOANS, INC.	144	$15,248,212.87	28.19%	0	$0.00	NA	0
		Unavailable	363	$38,834,754.05	71.81%	0	$0.00	NA	0
Total			**507**	**$54,082,966.92**	**100%**	**0**	**$0.00**		**0**
31387BUT8		COUNTRYWIDE HOME LOANS, INC.	23	$2,955,915.87	14.1%	0	$0.00	NA	0
		Unavailable	113	$18,009,820.94	85.9%	0	$0.00	NA	0
Total			**136**	**$20,965,736.81**	**100%**	**0**	**$0.00**		**0**
31387BUU5		COUNTRYWIDE HOME LOANS, INC.	80	$5,329,867.16	30.35%	0	$0.00	NA	0
		Unavailable	185	$12,230,805.15	69.65%	0	$0.00	NA	0
Total			**265**	**$17,560,672.31**	**100%**	**0**	**$0.00**		**0**
31387BUV3		COUNTRYWIDE HOME LOANS, INC.	73	$10,419,968.42	9.99%	0	$0.00	NA	0
		Unavailable	565	$93,871,839.69	90.01%	0	$0.00	NA	0
Total			**638**	**$104,291,808.11**	**100%**	**0**	**$0.00**		**0**
31387BUW1		COUNTRYWIDE HOME LOANS, INC.	22	$3,975,626.28	66.94%	0	$0.00	NA	0
		Unavailable	12	$1,963,862.31	33.06%	0	$0.00	NA	0
Total			**34**	**$5,939,488.59**	**100%**	**0**	**$0.00**		**0**
31387BUX9		COUNTRYWIDE HOME LOANS, INC.	41	$7,218,927.07	19.36%	0	$0.00	NA	0
		Unavailable	161	$30,061,220.78	80.64%	0	$0.00	NA	0
Total			**202**	**$37,280,147.85**	**100%**	**0**	**$0.00**		**0**
31387BUY7		COUNTRYWIDE HOME LOANS, INC.	239	$35,408,677.09	23.42%	0	$0.00	NA	0
		Unavailable	744	$115,765,039.94	76.58%	0	$0.00	NA	0
Total			**983**	**$151,173,717.03**	**100%**	**0**	**$0.00**		**0**
31387BUZ4		COUNTRYWIDE HOME LOANS, INC.	37	$4,944,379.30	19.41%	0	$0.00	NA	0
		Unavailable	138	$20,528,488.95	80.59%	0	$0.00	NA	0
Total			**175**	**$25,472,868.25**	**100%**	**0**	**$0.00**		**0**
31387BV26		COUNTRYWIDE HOME LOANS, INC.	9	$878,546.04	41.95%	0	$0.00	NA	0
		Unavailable	11	$1,215,856.39	58.05%	0	$0.00	NA	0

Total			**20**	**$2,094,402.43**	**100%**	**0**	**$0.00**		**0**	
31387BV34		Unavailable	3	$146,708.97	100%	0	$0.00	NA	0	
Total			**3**	**$146,708.97**	**100%**	**0**	**$0.00**		**0**	
31387BVA8		COUNTRYWIDE HOME LOANS, INC.	31	$4,642,191.28	22.08%	0	$0.00	NA	0	
		Unavailable	98	$16,386,179.26	77.92%	0	$0.00	NA	0	
Total			**129**	**$21,028,370.54**	**100%**	**0**	**$0.00**		**0**	
31387BVB6		COUNTRYWIDE HOME LOANS, INC.	49	$7,636,348.05	21.13%	0	$0.00	NA	0	
		Unavailable	168	$28,499,925.65	78.87%	0	$0.00	NA	0	
Total			**217**	**$36,136,273.70**	**100%**	**0**	**$0.00**		**0**	
31387BVD2		COUNTRYWIDE HOME LOANS, INC.	160	$24,358,189.25	32.09%	0	$0.00	NA	0	
		Unavailable	334	$51,538,658.81	67.91%	0	$0.00	NA	0	
Total			**494**	**$75,896,848.06**	**100%**	**0**	**$0.00**		**0**	
31387BVM2		COUNTRYWIDE HOME LOANS, INC.	425	$65,373,218.06	59.11%	0	$0.00	NA	0	
		Unavailable	272	$45,213,323.83	40.89%	0	$0.00	NA	0	
Total			**697**	**$110,586,541.89**	**100%**	**0**	**$0.00**		**0**	
31387BVN0		COUNTRYWIDE HOME LOANS, INC.	25	$2,593,087.70	35.58%	0	$0.00	NA	0	
		Unavailable	49	$4,694,044.31	64.42%	0	$0.00	NA	0	
Total			**74**	**$7,287,132.01**	**100%**	**0**	**$0.00**		**0**	
31387BVQ3		COUNTRYWIDE HOME LOANS, INC.	52	$3,524,777.12	27.64%	0	$0.00	NA	0	
		Unavailable	143	$9,227,636.91	72.36%	0	$0.00	NA	0	
Total			**195**	**$12,752,414.03**	**100%**	**0**	**$0.00**		**0**	
31387BVS9		COUNTRYWIDE HOME LOANS, INC.	95	$14,122,236.71	27.94%	0	$0.00	NA	0	
		Unavailable	228	$36,424,546.59	72.06%	0	$0.00	NA	0	
Total			**323**	**$50,546,783.30**	**100%**	**0**	**$0.00**		**0**	
31387BVT7		COUNTRYWIDE HOME LOANS, INC.	3	$362,600.00	6.12%	0	$0.00	NA	0	
		Unavailable	37	$5,557,426.95	93.88%	0	$0.00	NA	0	
Total			**40**	**$5,920,026.95**	**100%**	**0**	**$0.00**		**0**	
31387BVV2			91	$9,734,844.31	29.46%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	190	$23,306,270.15	70.54%	0	$0.00	NA	0
Total			**281**	**$33,041,114.46**	**100%**	**0**	**$0.00**		**0**
31387BVW0		COUNTRYWIDE HOME LOANS, INC.	119	$12,920,509.62	30.8%	0	$0.00	NA	0
		Unavailable	246	$29,032,057.40	69.2%	0	$0.00	NA	0
Total			**365**	**$41,952,567.02**	**100%**	**0**	**$0.00**		**0**
31387BVX8		COUNTRYWIDE HOME LOANS, INC.	34	$2,976,321.90	20.1%	0	$0.00	NA	0
		Unavailable	107	$11,832,994.60	79.9%	0	$0.00	NA	0
Total			**141**	**$14,809,316.50**	**100%**	**0**	**$0.00**		**0**
31387BWB5		COUNTRYWIDE HOME LOANS, INC.	15	$2,019,861.91	19.47%	0	$0.00	NA	0
		Unavailable	54	$8,353,403.72	80.53%	0	$0.00	NA	0
Total			**69**	**$10,373,265.63**	**100%**	**0**	**$0.00**		**0**
31387BYD9		Unavailable	5	$305,374.50	100%	0	$0.00	NA	0
Total			**5**	**$305,374.50**	**100%**	**0**	**$0.00**		**0**
31387BZB2		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,560,793.36	100%	0	$0.00	NA	0
Total			**16**	**$2,560,793.36**	**100%**	**0**	**$0.00**		**0**
31387C2T7		OHIO SAVINGS BANK	1	$80,460.83	0.84%	0	$0.00	NA	0
		Unavailable	60	$9,476,470.81	99.16%	0	$0.00	NA	0
Total			**61**	**$9,556,931.64**	**100%**	**0**	**$0.00**		**0**
31387C2U4		Unavailable	22	$3,348,278.06	100%	0	$0.00	NA	0
Total			**22**	**$3,348,278.06**	**100%**	**0**	**$0.00**		**0**
31387C4G3		FIRST FINANCIAL CARIBBEAN CORPORATION	38	$5,064,247.69	100%	0	$0.00	NA	0
Total			**38**	**$5,064,247.69**	**100%**	**0**	**$0.00**		**0**
31387C4L2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	$5,210,125.92	100%	0	$0.00	NA	0
Total			**39**	**$5,210,125.92**	**100%**	**0**	**$0.00**		**0**
31387C4M0		FIRST FINANCIAL CARIBBEAN CORPORATION	93	$8,942,805.06	100%	0	$0.00	NA	0

Total			**93**	**$8,942,805.06**	**100%**	**0**	**$0.00**		**0**
31387C4N8		FIRST FINANCIAL CARIBBEAN CORPORATION	67	$8,633,298.95	100%	0	$0.00	NA	0
Total			**67**	**$8,633,298.95**	**100%**	**0**	**$0.00**		**0**
31387C4P3		FIRST FINANCIAL CARIBBEAN CORPORATION	221	$23,146,637.67	100%	0	$0.00	NA	0
Total			**221**	**$23,146,637.67**	**100%**	**0**	**$0.00**		**0**
31387C4Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	197	$27,249,899.50	100%	0	$0.00	NA	0
Total			**197**	**$27,249,899.50**	**100%**	**0**	**$0.00**		**0**
31387C5Q0		PRISM MORTGAGE COMPANY	82	$13,276,863.15	100%	0	$0.00	NA	0
Total			**82**	**$13,276,863.15**	**100%**	**0**	**$0.00**		**0**
31387C5R8		PRISM MORTGAGE COMPANY	12	$1,492,893.59	100%	0	$0.00	NA	0
Total			**12**	**$1,492,893.59**	**100%**	**0**	**$0.00**		**0**
31387C5S6		PRISM MORTGAGE COMPANY	7	$1,497,000.00	100%	0	$0.00	NA	0
Total			**7**	**$1,497,000.00**	**100%**	**0**	**$0.00**		**0**
31387C5T4		PRISM MORTGAGE COMPANY	116	$21,182,359.92	97.12%	0	$0.00	NA	0
		Unavailable	4	$627,600.00	2.88%	0	$0.00	NA	0
Total			**120**	**$21,809,959.92**	**100%**	**0**	**$0.00**		**0**
31387C5V9		PRISM MORTGAGE COMPANY	10	$1,429,350.00	100%	0	$0.00	NA	0
Total			**10**	**$1,429,350.00**	**100%**	**0**	**$0.00**		**0**
31387C5X5		PRISM MORTGAGE COMPANY	9	$1,397,600.00	91.5%	0	$0.00	NA	0
		Unavailable	1	$129,903.52	8.5%	0	$0.00	NA	0
Total			**10**	**$1,527,503.52**	**100%**	**0**	**$0.00**		**0**
31387C5Y3		PRISM MORTGAGE COMPANY	94	$18,000,760.68	100%	0	$0.00	NA	0
Total			**94**	**$18,000,760.68**	**100%**	**0**	**$0.00**		**0**

31387C5Z0		PRISM MORTGAGE COMPANY	15	$2,426,243.33	100%	0	$0.00	NA	0
Total			**15**	**$2,426,243.33**	**100%**	**0**	**$0.00**		**0**
31387C6B2		PRISM MORTGAGE COMPANY	9	$1,325,400.00	100%	0	$0.00	NA	0
Total			**9**	**$1,325,400.00**	**100%**	**0**	**$0.00**		**0**
31387C6D8		PRISM MORTGAGE COMPANY	24	$3,401,889.36	100%	0	$0.00	NA	0
Total			**24**	**$3,401,889.36**	**100%**	**0**	**$0.00**		**0**
31387C6F3		PRISM MORTGAGE COMPANY	40	$7,191,859.34	100%	0	$0.00	NA	0
Total			**40**	**$7,191,859.34**	**100%**	**0**	**$0.00**		**0**
31387C6H9		PRISM MORTGAGE COMPANY	91	$16,434,150.00	100%	0	$0.00	NA	0
Total			**91**	**$16,434,150.00**	**100%**	**0**	**$0.00**		**0**
31387C6S5		PRISM MORTGAGE COMPANY	76	$13,112,822.67	98.07%	0	$0.00	NA	0
		Unavailable	1	$257,500.00	1.93%	0	$0.00	NA	0
Total			**77**	**$13,370,322.67**	**100%**	**0**	**$0.00**		**0**
31387CB59		FIRST HORIZON HOME LOAN CORPORATION	25	$4,624,310.00	46.24%	0	$0.00	NA	0
		Unavailable	31	$5,376,025.70	53.76%	0	$0.00	NA	0
Total			**56**	**$10,000,335.70**	**100%**	**0**	**$0.00**		**0**
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	$1,252,782.62	66.99%	0	$0.00	NA	0
		Unavailable	12	$617,230.04	33.01%	0	$0.00	NA	0
Total			**33**	**$1,870,012.66**	**100%**	**0**	**$0.00**		**0**
31387CB83		FIRST HORIZON HOME LOAN CORPORATION	81	$5,206,911.95	68.53%	0	$0.00	NA	0
		Unavailable	39	$2,390,706.61	31.47%	0	$0.00	NA	0
Total			**120**	**$7,597,618.56**	**100%**	**0**	**$0.00**		**0**
31387CB91		FIRST HORIZON HOME LOAN CORPORATION	142	$9,903,038.57	69.43%	0	$0.00	NA	0
		Unavailable	62	$4,361,257.21	30.57%	0	$0.00	NA	0

Total			**204**	**$14,264,295.78**	**100%**	**0**	**$0.00**		**0**	
31387CBY6		FIRST HORIZON HOME LOAN CORPORATION	21	$3,098,997.86	30.99%	0	$0.00	NA	0	
		Unavailable	37	$6,901,578.23	69.01%	0	$0.00	NA	0	
Total			**58**	**$10,000,576.09**	**100%**	**0**	**$0.00**		**0**	
31387CCB5		FIRST HORIZON HOME LOAN CORPORATION	19	$2,484,304.28	78.35%	0	$0.00	NA	0	
		Unavailable	7	$686,505.77	21.65%	0	$0.00	NA	0	
Total			**26**	**$3,170,810.05**	**100%**	**0**	**$0.00**		**0**	
31387CCC3		FIRST HORIZON HOME LOAN CORPORATION	90	$13,162,970.53	87.75%	0	$0.00	NA	0	
		Unavailable	13	$1,838,301.00	12.25%	0	$0.00	NA	0	
Total			**103**	**$15,001,271.53**	**100%**	**0**	**$0.00**		**0**	
31387CCD1		FIRST HORIZON HOME LOAN CORPORATION	21	$1,588,050.00	29.25%	0	$0.00	NA	0	
		Unavailable	37	$3,841,887.93	70.75%	0	$0.00	NA	0	
Total			**58**	**$5,429,937.93**	**100%**	**0**	**$0.00**		**0**	
31387CCU3		ANDOVER BANK	9	$1,008,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	
31387CD24		GMAC MORTGAGE CORPORATION	135	$9,164,182.88	68.86%	0	$0.00	NA	0	
		Unavailable	60	$4,144,513.34	31.14%	0	$0.00	NA	0	
Total			**195**	**$13,308,696.22**	**100%**	**0**	**$0.00**		**0**	
31387CD32		GMAC MORTGAGE CORPORATION	11	$758,406.53	51.26%	0	$0.00	NA	0	
		Unavailable	10	$721,171.33	48.74%	0	$0.00	NA	0	
Total			**21**	**$1,479,577.86**	**100%**	**0**	**$0.00**		**0**	
31387CD40		GMAC MORTGAGE CORPORATION	42	$5,013,809.33	43.82%	0	$0.00	NA	0	
		Unavailable	51	$6,427,973.28	56.18%	0	$0.00	NA	0	
Total			**93**	**$11,441,782.61**	**100%**	**0**	**$0.00**		**0**	
31387CD57		GMAC MORTGAGE CORPORATION	97	$10,618,044.36	39.85%	0	$0.00	NA	0	
		Unavailable	124	$16,024,749.56	60.15%	0	$0.00	NA	0	

Total			**221**	**$26,642,793.92**	**100%**	**0**	**$0.00**		**0**	
31387CD65		GMAC MORTGAGE CORPORATION	24	$2,385,887.99	42.23%	0	$0.00	NA	0	
		Unavailable	31	$3,264,055.65	57.77%	0	$0.00	NA	0	
Total			**55**	**$5,649,943.64**	**100%**	**0**	**$0.00**		**0**	
31387CD73		GMAC MORTGAGE CORPORATION	114	$15,521,394.25	64.85%	0	$0.00	NA	0	
		Unavailable	63	$8,412,269.22	35.15%	0	$0.00	NA	0	
Total			**177**	**$23,933,663.47**	**100%**	**0**	**$0.00**		**0**	
31387CD99		GMAC MORTGAGE CORPORATION	5	$203,748.78	7.13%	0	$0.00	NA	0	
		Unavailable	30	$2,653,187.88	92.87%	0	$0.00	NA	0	
Total			**35**	**$2,856,936.66**	**100%**	**0**	**$0.00**		**0**	
31387CDD0		GMAC MORTGAGE CORPORATION	43	$8,160,593.83	35.84%	0	$0.00	NA	0	
		Unavailable	85	$14,612,091.50	64.16%	0	$0.00	NA	0	
Total			**128**	**$22,772,685.33**	**100%**	**0**	**$0.00**		**0**	
31387CDJ7		GMAC MORTGAGE CORPORATION	75	$8,971,585.81	33.07%	0	$0.00	NA	0	
		Unavailable	115	$18,155,432.67	66.93%	0	$0.00	NA	0	
Total			**190**	**$27,127,018.48**	**100%**	**0**	**$0.00**		**0**	
31387CDK4		GMAC MORTGAGE CORPORATION	20	$2,825,532.24	10.75%	0	$0.00	NA	0	
		Unavailable	133	$23,459,461.11	89.25%	0	$0.00	NA	0	
Total			**153**	**$26,284,993.35**	**100%**	**0**	**$0.00**		**0**	
31387CDM0		GMAC MORTGAGE CORPORATION	123	$19,014,556.33	65.94%	0	$0.00	NA	0	
		Unavailable	56	$9,823,305.19	34.06%	0	$0.00	NA	0	
Total			**179**	**$28,837,861.52**	**100%**	**0**	**$0.00**		**0**	
31387CDN8		GMAC MORTGAGE CORPORATION	14	$2,059,750.74	7.35%	0	$0.00	NA	0	
		Unavailable	148	$25,945,919.54	92.65%	0	$0.00	NA	0	
Total			**162**	**$28,005,670.28**	**100%**	**0**	**$0.00**		**0**	
31387CDP3		GMAC MORTGAGE CORPORATION	99	$16,279,932.54	57.76%	0	$0.00	NA	0	
		Unavailable	66	$11,905,178.94	42.24%	0	$0.00	NA	0	
Total			**165**	**$28,185,111.48**	**100%**	**0**	**$0.00**		**0**	

31387CDR9		GMAC MORTGAGE CORPORATION	96	$16,534,447.25	60.84%	0	$0.00	NA	0
		Unavailable	66	$10,642,602.95	39.16%	0	$0.00	NA	0
Total			**162**	**$27,177,050.20**	**100%**	**0**	**$0.00**		**0**
31387CDS7		GMAC MORTGAGE CORPORATION	116	$20,328,487.26	69.04%	0	$0.00	NA	0
		Unavailable	52	$9,113,941.62	30.96%	0	$0.00	NA	0
Total			**168**	**$29,442,428.88**	**100%**	**0**	**$0.00**		**0**
31387CDT5		GMAC MORTGAGE CORPORATION	50	$8,552,162.84	31.33%	0	$0.00	NA	0
		Unavailable	110	$18,747,410.32	68.67%	0	$0.00	NA	0
Total			**160**	**$27,299,573.16**	**100%**	**0**	**$0.00**		**0**
31387CDU2		GMAC MORTGAGE CORPORATION	48	$8,023,061.03	59.24%	0	$0.00	NA	0
		Unavailable	31	$5,520,707.79	40.76%	0	$0.00	NA	0
Total			**79**	**$13,543,768.82**	**100%**	**0**	**$0.00**		**0**
31387CDV0		GMAC MORTGAGE CORPORATION	12	$2,166,440.02	73.12%	0	$0.00	NA	0
		Unavailable	4	$796,416.75	26.88%	0	$0.00	NA	0
Total			**16**	**$2,962,856.77**	**100%**	**0**	**$0.00**		**0**
31387CDX6		GMAC MORTGAGE CORPORATION	46	$8,491,904.22	30.68%	0	$0.00	NA	0
		Unavailable	107	$19,186,191.25	69.32%	0	$0.00	NA	0
Total			**153**	**$27,678,095.47**	**100%**	**0**	**$0.00**		**0**
31387CDY4		GMAC MORTGAGE CORPORATION	50	$9,332,305.64	76.18%	0	$0.00	NA	0
		Unavailable	16	$2,917,242.54	23.82%	0	$0.00	NA	0
Total			**66**	**$12,249,548.18**	**100%**	**0**	**$0.00**		**0**
31387CDZ1		GMAC MORTGAGE CORPORATION	97	$6,564,346.07	49.82%	0	$0.00	NA	0
		Unavailable	98	$6,611,055.85	50.18%	0	$0.00	NA	0
Total			**195**	**$13,175,401.92**	**100%**	**0**	**$0.00**		**0**
31387CEA5		GMAC MORTGAGE CORPORATION	78	$12,364,870.43	57.41%	0	$0.00	NA	0
		Unavailable	56	$9,173,892.08	42.59%	0	$0.00	NA	0
Total			**134**	**$21,538,762.51**	**100%**	**0**	**$0.00**		**0**

31387CEC1		GMAC MORTGAGE CORPORATION	112	$18,764,231.97	91.77%	0	$0.00	NA	0	
		Unavailable	10	$1,681,784.50	8.23%	0	$0.00	NA	0	
Total			**122**	**$20,446,016.47**	**100%**	**0**	**$0.00**		**0**	
31387CED9		GMAC MORTGAGE CORPORATION	13	$2,341,454.62	82.16%	0	$0.00	NA	0	
		Unavailable	4	$508,403.96	17.84%	0	$0.00	NA	0	
Total			**17**	**$2,849,858.58**	**100%**	**0**	**$0.00**		**0**	
31387CEE7		GMAC MORTGAGE CORPORATION	15	$2,319,774.67	66.3%	0	$0.00	NA	0	
		Unavailable	8	$1,179,231.75	33.7%	0	$0.00	NA	0	
Total			**23**	**$3,499,006.42**	**100%**	**0**	**$0.00**		**0**	
31387CEF4		GMAC MORTGAGE CORPORATION	122	$19,435,641.02	94.92%	0	$0.00	NA	0	
		Unavailable	6	$1,039,685.94	5.08%	0	$0.00	NA	0	
Total			**128**	**$20,475,326.96**	**100%**	**0**	**$0.00**		**0**	
31387CEG2		GMAC MORTGAGE CORPORATION	61	$3,642,624.57	53.19%	0	$0.00	NA	0	
		Unavailable	52	$3,205,366.68	46.81%	0	$0.00	NA	0	
Total			**113**	**$6,847,991.25**	**100%**	**0**	**$0.00**		**0**	
31387CEH0		GMAC MORTGAGE CORPORATION	45	$5,953,612.65	46.93%	0	$0.00	NA	0	
		Unavailable	46	$6,732,616.21	53.07%	0	$0.00	NA	0	
Total			**91**	**$12,686,228.86**	**100%**	**0**	**$0.00**		**0**	
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	$5,821,189.97	100%	0	$0.00	NA	0	
Total			**60**	**$5,821,189.97**	**100%**	**0**	**$0.00**		**0**	
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	$7,257,768.44	100%	0	$0.00	NA	0	
Total			**80**	**$7,257,768.44**	**100%**	**0**	**$0.00**		**0**	
31387CEU1		PENNSYLVANIA HOUSING FINANCE AGENCY	71	$6,552,958.85	100%	0	$0.00	NA	0	
Total			**71**	**$6,552,958.85**	**100%**	**0**	**$0.00**		**0**	
31387CH46		Unavailable	61	$10,000,186.48	100%	0	$0.00	NA	0	
Total			**61**	**$10,000,186.48**	**100%**	**0**	**$0.00**		**0**	

31387CH61		Unavailable	60	$9,998,584.50	100%	0	$0.00	NA	0
Total			**60**	**$9,998,584.50**	**100%**	**0**	**$0.00**		**0**
31387CH79		Unavailable	68	$9,999,879.31	100%	0	$0.00	NA	0
Total			**68**	**$9,999,879.31**	**100%**	**0**	**$0.00**		**0**
31387CH87		Unavailable	57	$9,998,933.06	100%	0	$0.00	NA	0
Total			**57**	**$9,998,933.06**	**100%**	**0**	**$0.00**		**0**
31387CH95		Unavailable	68	$9,999,507.19	100%	0	$0.00	NA	0
Total			**68**	**$9,999,507.19**	**100%**	**0**	**$0.00**		**0**
31387CJ28		Unavailable	56	$9,999,042.59	100%	0	$0.00	NA	0
Total			**56**	**$9,999,042.59**	**100%**	**0**	**$0.00**		**0**
31387CJ36		Unavailable	56	$9,998,607.02	100%	0	$0.00	NA	0
Total			**56**	**$9,998,607.02**	**100%**	**0**	**$0.00**		**0**
31387CJ51		Unavailable	63	$10,000,548.86	100%	0	$0.00	NA	0
Total			**63**	**$10,000,548.86**	**100%**	**0**	**$0.00**		**0**
31387CJ69		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	$9,999,515.14	100%	0	$0.00	NA	0
Total			**70**	**$9,999,515.14**	**100%**	**0**	**$0.00**		**0**
31387CJ77		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	$9,999,770.01	100%	0	$0.00	NA	0
Total			**65**	**$9,999,770.01**	**100%**	**0**	**$0.00**		**0**
31387CJB8		Unavailable	60	$9,998,262.46	100%	0	$0.00	NA	0
Total			**60**	**$9,998,262.46**	**100%**	**0**	**$0.00**		**0**
31387CJH5		Unavailable	56	$10,000,809.24	100%	0	$0.00	NA	0
Total			**56**	**$10,000,809.24**	**100%**	**0**	**$0.00**		**0**
31387CJJ1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	$9,999,660.17	100%	0	$0.00	NA	0
Total			**62**	**$9,999,660.17**	**100%**	**0**	**$0.00**		**0**
31387CJQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	$10,000,628.79	100%	0	$0.00	NA	0

Total			**64**	**$10,000,628.79**	**100%**	**0**	**$0.00**		**0**	
31387CJS1		Unavailable	35	$4,999,358.94	100%	0	$0.00	NA	0	
Total			**35**	**$4,999,358.94**	**100%**	**0**	**$0.00**		**0**	
31387CK42		Unavailable	51	$8,999,630.02	100%	0	$0.00	NA	0	
Total			**51**	**$8,999,630.02**	**100%**	**0**	**$0.00**		**0**	
31387CK59		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	$2,944,522.43	29.44%	0	$0.00	NA	0	
		Unavailable	46	$7,056,222.45	70.56%	0	$0.00	NA	0	
Total			**66**	**$10,000,744.88**	**100%**	**0**	**$0.00**		**0**	
31387CK75		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	$2,306,403.00	46.13%	0	$0.00	NA	0	
		Unavailable	17	$2,693,383.60	53.87%	0	$0.00	NA	0	
Total			**30**	**$4,999,786.60**	**100%**	**0**	**$0.00**		**0**	
31387CK83		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	$4,094,148.00	40.94%	0	$0.00	NA	0	
		Unavailable	35	$5,905,729.45	59.06%	0	$0.00	NA	0	
Total			**65**	**$9,999,877.45**	**100%**	**0**	**$0.00**		**0**	
31387CKB6		Unavailable	63	$10,000,233.50	100%	0	$0.00	NA	0	
Total			**63**	**$10,000,233.50**	**100%**	**0**	**$0.00**		**0**	
31387CKC4		Unavailable	62	$10,000,672.04	100%	0	$0.00	NA	0	
Total			**62**	**$10,000,672.04**	**100%**	**0**	**$0.00**		**0**	
31387CKE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	$10,000,139.82	100%	0	$0.00	NA	0	
Total			**78**	**$10,000,139.82**	**100%**	**0**	**$0.00**		**0**	
31387CKF7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	$4,999,849.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,999,849.00**	**100%**	**0**	**$0.00**		**0**	
31387CKH3		Unavailable	67	$10,000,629.72	100%	0	$0.00	NA	0	
Total			**67**	**$10,000,629.72**	**100%**	**0**	**$0.00**		**0**	
31387CKK6		WAMU HOME LOANS, INC. (FKA PNC	63	$10,000,497.61	100%	0	$0.00	NA	0	

		MORTGAGE)							
Total			**63**	**$10,000,497.61**	**100%**	**0**	**$0.00**		**0**
31387CKM2		Unavailable	64	$10,000,223.01	100%	0	$0.00	NA	0
Total			**64**	**$10,000,223.01**	**100%**	**0**	**$0.00**		**0**
31387CKN0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	$10,000,256.35	100%	0	$0.00	NA	0
Total			**77**	**$10,000,256.35**	**100%**	**0**	**$0.00**		**0**
31387CKT7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	$3,515,891.83	35.16%	0	$0.00	NA	0
		Unavailable	44	$6,484,084.49	64.84%	0	$0.00	NA	0
Total			**65**	**$9,999,976.32**	**100%**	**0**	**$0.00**		**0**
31387CKU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	$5,316,479.80	53.16%	0	$0.00	NA	0
		Unavailable	30	$4,683,691.24	46.84%	0	$0.00	NA	0
Total			**65**	**$10,000,171.04**	**100%**	**0**	**$0.00**		**0**
31387CKY6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	$3,462,162.88	34.63%	0	$0.00	NA	0
		Unavailable	41	$6,536,841.77	65.37%	0	$0.00	NA	0
Total			**64**	**$9,999,004.65**	**100%**	**0**	**$0.00**		**0**
31387CKZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	$4,999,785.65	100%	0	$0.00	NA	0
Total			**39**	**$4,999,785.65**	**100%**	**0**	**$0.00**		**0**
31387CLN9		THIRD FEDERAL SAVINGS AND LOAN	161	$20,137,005.52	100%	0	$0.00	NA	0
Total			**161**	**$20,137,005.52**	**100%**	**0**	**$0.00**		**0**
31387CPT2		CITIMORTGAGE, INC.	1	$274,023.79	23.11%	0	$0.00	NA	0
		Unavailable	7	$911,588.88	76.89%	0	$0.00	NA	0
Total			**8**	**$1,185,612.67**	**100%**	**0**	**$0.00**		**0**
31387CPU9		CITIMORTGAGE, INC.	42	$5,645,758.39	17.78%	0	$0.00	NA	0
		Unavailable	176	$26,116,064.54	82.22%	0	$0.00	NA	0
Total			**218**	**$31,761,822.93**	**100%**	**0**	**$0.00**		**0**
31387CPV7		CITIMORTGAGE, INC.	150	$18,948,877.50	25.89%	0	$0.00	NA	0

		Unavailable	423	$54,244,424.15	74.11%	0	$0.00	NA	0	
Total			**573**	**$73,193,301.65**	**100%**	**0**	**$0.00**		**0**	
31387CPW5		CITIMORTGAGE, INC.	36	$3,838,329.94	24.66%	0	$0.00	NA	0	
		Unavailable	111	$11,725,119.80	75.34%	0	$0.00	NA	0	
Total			**147**	**$15,563,449.74**	**100%**	**0**	**$0.00**		**0**	
31387CPX3		CITIMORTGAGE, INC.	7	$910,146.36	19.76%	0	$0.00	NA	0	
		Unavailable	46	$3,694,907.21	80.24%	0	$0.00	NA	0	
Total			**53**	**$4,605,053.57**	**100%**	**0**	**$0.00**		**0**	
31387CRJ2		CITIMORTGAGE, INC.	3	$415,035.48	37.9%	0	$0.00	NA	0	
		Unavailable	4	$679,946.76	62.1%	0	$0.00	NA	0	
Total			**7**	**$1,094,982.24**	**100%**	**0**	**$0.00**		**0**	
31387CRK9		CITIMORTGAGE, INC.	11	$1,510,177.46	18.61%	0	$0.00	NA	0	
		Unavailable	44	$6,605,958.51	81.39%	0	$0.00	NA	0	
Total			**55**	**$8,116,135.97**	**100%**	**0**	**$0.00**		**0**	
31387CRL7		CITIMORTGAGE, INC.	40	$5,145,447.40	24.05%	0	$0.00	NA	0	
		Unavailable	122	$16,253,449.03	75.95%	0	$0.00	NA	0	
Total			**162**	**$21,398,896.43**	**100%**	**0**	**$0.00**		**0**	
31387CRM5		CITIMORTGAGE, INC.	6	$658,516.33	15.56%	0	$0.00	NA	0	
		Unavailable	28	$3,573,451.81	84.44%	0	$0.00	NA	0	
Total			**34**	**$4,231,968.14**	**100%**	**0**	**$0.00**		**0**	
31387CRN3		CITIMORTGAGE, INC.	2	$149,698.53	13.33%	0	$0.00	NA	0	
		Unavailable	8	$972,913.06	86.67%	0	$0.00	NA	0	
Total			**10**	**$1,122,611.59**	**100%**	**0**	**$0.00**		**0**	
31387CRP8		CITIMORTGAGE, INC.	4	$277,067.70	26.41%	0	$0.00	NA	0	
		Unavailable	8	$772,229.50	73.59%	0	$0.00	NA	0	
Total			**12**	**$1,049,297.20**	**100%**	**0**	**$0.00**		**0**	
31387CRR4		CITIMORTGAGE, INC.	4	$363,042.18	15.51%	0	$0.00	NA	0	
		Unavailable	19	$1,978,042.73	84.49%	0	$0.00	NA	0	
Total			**23**	**$2,341,084.91**	**100%**	**0**	**$0.00**		**0**	
31387CUC3		Unavailable	17	$2,259,926.29	100%	0	$0.00	NA	0	
Total			**17**	**$2,259,926.29**	**100%**	**0**	**$0.00**		**0**	
31387CUJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$143,250.00	13.97%	0	$0.00	NA	0	
		Unavailable	6	$881,952.53	86.03%	0	$0.00	NA	0	

Total			**7**	**$1,025,202.53**	**100%**	**0**	**$0.00**		**0**	
31387CUR0		THIRD FEDERAL SAVINGS AND LOAN	241	$40,035,653.71	100%	0	$0.00	NA	0	
Total			**241**	**$40,035,653.71**	**100%**	**0**	**$0.00**		**0**	
31387CUS8		THIRD FEDERAL SAVINGS AND LOAN	103	$10,001,667.51	100%	0	$0.00	NA	0	
Total			**103**	**$10,001,667.51**	**100%**	**0**	**$0.00**		**0**	
31387CUW9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	$4,895,465.38	95.73%	0	$0.00	NA	0	
		Unavailable	1	$218,592.39	4.27%	0	$0.00	NA	0	
Total			**32**	**$5,114,057.77**	**100%**	**0**	**$0.00**		**0**	
31387CUX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	$18,082,285.79	99.07%	0	$0.00	NA	0	
		Unavailable	1	$169,860.65	0.93%	0	$0.00	NA	0	
Total			**96**	**$18,252,146.44**	**100%**	**0**	**$0.00**		**0**	
31387CV99		IRWIN MORTGAGE CORPORATION	64	$8,825,494.33	30.12%	0	$0.00	NA	0	
		Unavailable	137	$20,475,876.05	69.88%	0	$0.00	NA	0	
Total			**201**	**$29,301,370.38**	**100%**	**0**	**$0.00**		**0**	
31387CW31		FIRST HORIZON HOME LOAN CORPORATION	54	$7,938,174.08	79.38%	0	$0.00	NA	0	
		Unavailable	13	$2,061,988.40	20.62%	0	$0.00	NA	0	
Total			**67**	**$10,000,162.48**	**100%**	**0**	**$0.00**		**0**	
31387CW49		FIRST HORIZON HOME LOAN CORPORATION	58	$9,182,540.00	91.82%	0	$0.00	NA	0	
		Unavailable	6	$817,890.00	8.18%	0	$0.00	NA	0	
Total			**64**	**$10,000,430.00**	**100%**	**0**	**$0.00**		**0**	
31387CW56		FIRST HORIZON HOME LOAN CORPORATION	52	$7,691,350.00	76.91%	0	$0.00	NA	0	
		Unavailable	16	$2,309,092.32	23.09%	0	$0.00	NA	0	
Total			**68**	**$10,000,442.32**	**100%**	**0**	**$0.00**		**0**	
31387CW80		FIRST HORIZON HOME LOAN	19	$2,067,203.26	68.9%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	10	$932,941.00	31.1%	0	$0.00	NA	0
Total			**29**	**$3,000,144.26**	**100%**	**0**	**$0.00**		**0**
31387CW98		FIRST HORIZON HOME LOAN CORPORATION	26	$2,819,433.53	57.7%	0	$0.00	NA	0
		Unavailable	14	$2,067,286.72	42.3%	0	$0.00	NA	0
Total			**40**	**$4,886,720.25**	**100%**	**0**	**$0.00**		**0**
31387CWA5		IRWIN MORTGAGE CORPORATION	24	$2,492,005.05	23.7%	0	$0.00	NA	0
		Unavailable	60	$8,024,555.19	76.3%	0	$0.00	NA	0
Total			**84**	**$10,516,560.24**	**100%**	**0**	**$0.00**		**0**
31387CWB3		IRWIN MORTGAGE CORPORATION	40	$5,722,977.85	40.2%	0	$0.00	NA	0
		Unavailable	58	$8,512,035.00	59.8%	0	$0.00	NA	0
Total			**98**	**$14,235,012.85**	**100%**	**0**	**$0.00**		**0**
31387CWC1		IRWIN MORTGAGE CORPORATION	35	$4,436,768.12	33.31%	0	$0.00	NA	0
		Unavailable	54	$8,883,059.13	66.69%	0	$0.00	NA	0
Total			**89**	**$13,319,827.25**	**100%**	**0**	**$0.00**		**0**
31387CWE7		IRWIN MORTGAGE CORPORATION	15	$1,715,310.00	20.3%	0	$0.00	NA	0
		Unavailable	58	$6,733,228.58	79.7%	0	$0.00	NA	0
Total			**73**	**$8,448,538.58**	**100%**	**0**	**$0.00**		**0**
31387CWF4		IRWIN MORTGAGE CORPORATION	22	$2,470,901.12	26.96%	0	$0.00	NA	0
		Unavailable	52	$6,695,297.61	73.04%	0	$0.00	NA	0
Total			**74**	**$9,166,198.73**	**100%**	**0**	**$0.00**		**0**
31387CWG2		IRWIN MORTGAGE CORPORATION	32	$4,263,970.89	26.45%	0	$0.00	NA	0
		Unavailable	78	$11,854,700.29	73.55%	0	$0.00	NA	0
Total			**110**	**$16,118,671.18**	**100%**	**0**	**$0.00**		**0**
31387CWU1		FIRST HORIZON HOME LOAN CORPORATION	16	$2,280,463.52	78.22%	0	$0.00	NA	0
		Unavailable	4	$635,060.07	21.78%	0	$0.00	NA	0
Total			**20**	**$2,915,523.59**	**100%**	**0**	**$0.00**		**0**

31387CWV9		FIRST HORIZON HOME LOAN CORPORATION	12	$707,363.45	59.3%	0	$0.00	NA	0	
		Unavailable	8	$485,569.73	40.7%	0	$0.00	NA	0	
Total			**20**	**$1,192,933.18**	**100%**	**0**	**$0.00**		**0**	
31387CWW7		FIRST HORIZON HOME LOAN CORPORATION	16	$2,276,561.44	100%	0	$0.00	NA	0	
Total			**16**	**$2,276,561.44**	**100%**	**0**	**$0.00**		**0**	
31387CWZ0		FIRST HORIZON HOME LOAN CORPORATION	77	$7,933,861.40	79.33%	0	$0.00	NA	0	
		Unavailable	19	$2,066,693.65	20.67%	0	$0.00	NA	0	
Total			**96**	**$10,000,555.05**	**100%**	**0**	**$0.00**		**0**	
31387CX22		FIRST HORIZON HOME LOAN CORPORATION	9	$973,296.56	51.79%	0	$0.00	NA	0	
		Unavailable	5	$905,873.46	48.21%	0	$0.00	NA	0	
Total			**14**	**$1,879,170.02**	**100%**	**0**	**$0.00**		**0**	
31387CX30		FIRST HORIZON HOME LOAN CORPORATION	90	$11,805,539.51	78.7%	0	$0.00	NA	0	
		Unavailable	31	$3,194,574.89	21.3%	0	$0.00	NA	0	
Total			**121**	**$15,000,114.40**	**100%**	**0**	**$0.00**		**0**	
31387CX48		FIRST HORIZON HOME LOAN CORPORATION	60	$8,027,155.80	80.27%	0	$0.00	NA	0	
		Unavailable	21	$1,973,105.00	19.73%	0	$0.00	NA	0	
Total			**81**	**$10,000,260.80**	**100%**	**0**	**$0.00**		**0**	
31387CXA4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,752,977.93	87.65%	0	$0.00	NA	0	
		Unavailable	2	$247,000.00	12.35%	0	$0.00	NA	0	
Total			**14**	**$1,999,977.93**	**100%**	**0**	**$0.00**		**0**	
31387CXP1		FIRST HORIZON HOME LOAN CORPORATION	49	$8,678,852.39	86.79%	0	$0.00	NA	0	
		Unavailable	6	$1,321,152.90	13.21%	0	$0.00	NA	0	
Total			**55**	**$10,000,005.29**	**100%**	**0**	**$0.00**		**0**	

31387CXR7		FIRST HORIZON HOME LOAN CORPORATION	50	$7,920,441.18	79.2%	0	$0.00	NA	0	
		Unavailable	11	$2,080,123.06	20.8%	0	$0.00	NA	0	
Total			**61**	**$10,000,564.24**	**100%**	**0**	**$0.00**		**0**	
31387CXS5		FIRST HORIZON HOME LOAN CORPORATION	48	$5,446,917.03	83.7%	0	$0.00	NA	0	
		Unavailable	10	$1,060,546.40	16.3%	0	$0.00	NA	0	
Total			**58**	**$6,507,463.43**	**100%**	**0**	**$0.00**		**0**	
31387CXU0		FIRST HORIZON HOME LOAN CORPORATION	102	$15,302,448.61	56.37%	0	$0.00	NA	0	
		Unavailable	66	$11,845,741.81	43.63%	0	$0.00	NA	0	
Total			**168**	**$27,148,190.42**	**100%**	**0**	**$0.00**		**0**	
31387CXW6		FIRST HORIZON HOME LOAN CORPORATION	45	$6,143,237.07	61.43%	0	$0.00	NA	0	
		Unavailable	27	$3,857,026.58	38.57%	0	$0.00	NA	0	
Total			**72**	**$10,000,263.65**	**100%**	**0**	**$0.00**		**0**	
31387D2A6		COUNTRYWIDE HOME LOANS, INC.	38	$3,880,980.46	20.81%	0	$0.00	NA	0	
		Unavailable	119	$14,772,484.77	79.19%	0	$0.00	NA	0	
Total			**157**	**$18,653,465.23**	**100%**	**0**	**$0.00**		**0**	
31387D2B4		Unavailable	20	$2,022,809.86	100%	0	$0.00	NA	0	
Total			**20**	**$2,022,809.86**	**100%**	**0**	**$0.00**		**0**	
31387D2K4		COUNTRYWIDE HOME LOANS, INC.	6	$699,627.56	10.1%	0	$0.00	NA	0	
		Unavailable	63	$6,230,047.12	89.9%	0	$0.00	NA	0	
Total			**69**	**$6,929,674.68**	**100%**	**0**	**$0.00**		**0**	
31387D2L2		Unavailable	14	$1,705,285.64	100%	0	$0.00	NA	0	
Total			**14**	**$1,705,285.64**	**100%**	**0**	**$0.00**		**0**	
31387D2M0		COUNTRYWIDE HOME LOANS, INC.	21	$2,412,106.29	16.1%	0	$0.00	NA	0	
		Unavailable	112	$12,574,047.72	83.9%	0	$0.00	NA	0	
Total			**133**	**$14,986,154.01**	**100%**	**0**	**$0.00**		**0**	
31387D2R9		COUNTRYWIDE HOME LOANS, INC.	7	$956,029.46	8.76%	0	$0.00	NA	0	

		Unavailable	59	$9,961,994.04	91.24%	0	$0.00	NA	0
Total			**66**	**$10,918,023.50**	**100%**	**0**	**$0.00**		**0**
31387D2T5		COUNTRYWIDE HOME LOANS, INC.	4	$551,615.99	1.44%	0	$0.00	NA	0
		Unavailable	229	$37,694,573.69	98.56%	0	$0.00	NA	0
Total			**233**	**$38,246,189.68**	**100%**	**0**	**$0.00**		**0**
31387D2U2		COUNTRYWIDE HOME LOANS, INC.	11	$1,530,334.00	7.77%	0	$0.00	NA	0
		Unavailable	108	$18,162,058.17	92.23%	0	$0.00	NA	0
Total			**119**	**$19,692,392.17**	**100%**	**0**	**$0.00**		**0**
31387D2X6		COUNTRYWIDE HOME LOANS, INC.	11	$667,562.00	9.6%	0	$0.00	NA	0
		Unavailable	103	$6,289,644.16	90.4%	0	$0.00	NA	0
Total			**114**	**$6,957,206.16**	**100%**	**0**	**$0.00**		**0**
31387D2Y4		COUNTRYWIDE HOME LOANS, INC.	8	$542,725.84	15.04%	0	$0.00	NA	0
		Unavailable	47	$3,065,738.25	84.96%	0	$0.00	NA	0
Total			**55**	**$3,608,464.09**	**100%**	**0**	**$0.00**		**0**
31387D3B3		COUNTRYWIDE HOME LOANS, INC.	11	$1,421,666.98	7.83%	0	$0.00	NA	0
		Unavailable	100	$16,724,594.91	92.17%	0	$0.00	NA	0
Total			**111**	**$18,146,261.89**	**100%**	**0**	**$0.00**		**0**
31387D3C1		COUNTRYWIDE HOME LOANS, INC.	1	$180,000.00	6.41%	0	$0.00	NA	0
		Unavailable	17	$2,629,708.85	93.59%	0	$0.00	NA	0
Total			**18**	**$2,809,708.85**	**100%**	**0**	**$0.00**		**0**
31387D3D9		COUNTRYWIDE HOME LOANS, INC.	5	$740,522.75	6.45%	0	$0.00	NA	0
		Unavailable	58	$10,735,242.46	93.55%	0	$0.00	NA	0
Total			**63**	**$11,475,765.21**	**100%**	**0**	**$0.00**		**0**
31387D3E7		COUNTRYWIDE HOME LOANS, INC.	2	$234,500.00	22.15%	0	$0.00	NA	0
		Unavailable	7	$823,955.00	77.85%	0	$0.00	NA	0
Total			**9**	**$1,058,455.00**	**100%**	**0**	**$0.00**		**0**
31387D3H0		COUNTRYWIDE HOME LOANS, INC.	2	$85,200.00	4.13%	0	$0.00	NA	0
		Unavailable	32	$1,979,139.77	95.87%	0	$0.00	NA	0

Total			**34**	**$2,064,339.77**	**100%**	**0**	**$0.00**		**0**	
31387D3K3		Unavailable	15	$2,134,636.82	100%	0	$0.00	NA	0	
Total			**15**	**$2,134,636.82**	**100%**	**0**	**$0.00**		**0**	
31387D3P2		COUNTRYWIDE HOME LOANS, INC.	138	$13,358,385.54	52.4%	0	$0.00	NA	0	
		Unavailable	126	$12,135,420.00	47.6%	0	$0.00	NA	0	
Total			**264**	**$25,493,805.54**	**100%**	**0**	**$0.00**		**0**	
31387D3Q0		COUNTRYWIDE HOME LOANS, INC.	227	$33,552,167.00	36.32%	0	$0.00	NA	0	
		Unavailable	377	$58,824,015.62	63.68%	0	$0.00	NA	0	
Total			**604**	**$92,376,182.62**	**100%**	**0**	**$0.00**		**0**	
31387D3R8		COUNTRYWIDE HOME LOANS, INC.	51	$7,648,825.30	38.2%	0	$0.00	NA	0	
		Unavailable	82	$12,375,713.00	61.8%	0	$0.00	NA	0	
Total			**133**	**$20,024,538.30**	**100%**	**0**	**$0.00**		**0**	
31387D3S6		COUNTRYWIDE HOME LOANS, INC.	238	$26,409,103.93	41.59%	0	$0.00	NA	0	
		Unavailable	359	$37,087,008.00	58.41%	0	$0.00	NA	0	
Total			**597**	**$63,496,111.93**	**100%**	**0**	**$0.00**		**0**	
31387D3T4		COUNTRYWIDE HOME LOANS, INC.	116	$17,755,366.87	26.54%	0	$0.00	NA	0	
		Unavailable	281	$49,151,010.70	73.46%	0	$0.00	NA	0	
Total			**397**	**$66,906,377.57**	**100%**	**0**	**$0.00**		**0**	
31387D3U1		COUNTRYWIDE HOME LOANS, INC.	4	$147,401.16	8.41%	0	$0.00	NA	0	
		Unavailable	26	$1,605,055.70	91.59%	0	$0.00	NA	0	
Total			**30**	**$1,752,456.86**	**100%**	**0**	**$0.00**		**0**	
31387D3V9		COUNTRYWIDE HOME LOANS, INC.	3	$337,618.59	19.93%	0	$0.00	NA	0	
		Unavailable	10	$1,356,486.39	80.07%	0	$0.00	NA	0	
Total			**13**	**$1,694,104.98**	**100%**	**0**	**$0.00**		**0**	
31387D3Y3		COUNTRYWIDE HOME LOANS, INC.	78	$10,599,425.00	51.17%	0	$0.00	NA	0	
		Unavailable	57	$10,115,675.94	48.83%	0	$0.00	NA	0	
Total			**135**	**$20,715,100.94**	**100%**	**0**	**$0.00**		**0**	
31387D3Z0			150	$15,599,463.18	47.12%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	154	$17,507,117.07	52.88%	0	$0.00	NA	0
Total			**304**	**$33,106,580.25**	**100%**	**0**	**$0.00**		**0**
31387D4A4		COUNTRYWIDE HOME LOANS, INC.	381	$25,356,301.04	41.34%	0	$0.00	NA	0
		Unavailable	534	$35,983,260.10	58.66%	0	$0.00	NA	0
Total			**915**	**$61,339,561.14**	**100%**	**0**	**$0.00**		**0**
31387D4B2		COUNTRYWIDE HOME LOANS, INC.	231	$14,660,459.71	37.07%	0	$0.00	NA	0
		Unavailable	395	$24,891,052.21	62.93%	0	$0.00	NA	0
Total			**626**	**$39,551,511.92**	**100%**	**0**	**$0.00**		**0**
31387D4E6		COUNTRYWIDE HOME LOANS, INC.	543	$86,288,102.41	51.51%	0	$0.00	NA	0
		Unavailable	474	$81,228,914.56	48.49%	0	$0.00	NA	0
Total			**1,017**	**$167,517,016.97**	**100%**	**0**	**$0.00**		**0**
31387D4F3		COUNTRYWIDE HOME LOANS, INC.	293	$45,458,389.00	54.74%	0	$0.00	NA	0
		Unavailable	239	$37,584,658.00	45.26%	0	$0.00	NA	0
Total			**532**	**$83,043,047.00**	**100%**	**0**	**$0.00**		**0**
31387D4G1		Unavailable	8	$1,071,437.87	100%	0	$0.00	NA	0
Total			**8**	**$1,071,437.87**	**100%**	**0**	**$0.00**		**0**
31387D4H9		COUNTRYWIDE HOME LOANS, INC.	35	$4,886,090.00	22.72%	0	$0.00	NA	0
		Unavailable	118	$16,621,778.87	77.28%	0	$0.00	NA	0
Total			**153**	**$21,507,868.87**	**100%**	**0**	**$0.00**		**0**
31387D4J5		COUNTRYWIDE HOME LOANS, INC.	50	$6,827,290.53	14.13%	0	$0.00	NA	0
		Unavailable	288	$41,475,933.62	85.87%	0	$0.00	NA	0
Total			**338**	**$48,303,224.15**	**100%**	**0**	**$0.00**		**0**
31387D4K2		COUNTRYWIDE HOME LOANS, INC.	20	$2,313,233.39	10.25%	0	$0.00	NA	0
		Unavailable	140	$20,254,171.06	89.75%	0	$0.00	NA	0
Total			**160**	**$22,567,404.45**	**100%**	**0**	**$0.00**		**0**
31387D4L0		COUNTRYWIDE HOME LOANS, INC.	12	$1,183,966.89	5.78%	0	$0.00	NA	0
		Unavailable	157	$19,290,734.86	94.22%	0	$0.00	NA	0

Total			**169**	**$20,474,701.75**	**100%**	**0**	**$0.00**		**0**	
31387D4M8		COUNTRYWIDE HOME LOANS, INC.	7	$462,871.00	9.86%	0	$0.00	NA	0	
		Unavailable	43	$4,229,733.17	90.14%	0	$0.00	NA	0	
Total			**50**	**$4,692,604.17**	**100%**	**0**	**$0.00**		**0**	
31387D4N6		COUNTRYWIDE HOME LOANS, INC.	2	$171,985.48	10.41%	0	$0.00	NA	0	
		Unavailable	11	$1,480,761.81	89.59%	0	$0.00	NA	0	
Total			**13**	**$1,652,747.29**	**100%**	**0**	**$0.00**		**0**	
31387D4P1		COUNTRYWIDE HOME LOANS, INC.	12	$1,485,459.90	10.7%	0	$0.00	NA	0	
		Unavailable	80	$12,394,268.43	89.3%	0	$0.00	NA	0	
Total			**92**	**$13,879,728.33**	**100%**	**0**	**$0.00**		**0**	
31387D4R7		COUNTRYWIDE HOME LOANS, INC.	15	$2,307,997.00	28.99%	0	$0.00	NA	0	
		Unavailable	45	$5,654,200.00	71.01%	0	$0.00	NA	0	
Total			**60**	**$7,962,197.00**	**100%**	**0**	**$0.00**		**0**	
31387D4S5		COUNTRYWIDE HOME LOANS, INC.	7	$566,980.00	9.64%	0	$0.00	NA	0	
		Unavailable	52	$5,312,965.53	90.36%	0	$0.00	NA	0	
Total			**59**	**$5,879,945.53**	**100%**	**0**	**$0.00**		**0**	
31387D4T3		COUNTRYWIDE HOME LOANS, INC.	2	$200,000.00	12.74%	0	$0.00	NA	0	
		Unavailable	11	$1,369,790.00	87.26%	0	$0.00	NA	0	
Total			**13**	**$1,569,790.00**	**100%**	**0**	**$0.00**		**0**	
31387D4V8		COUNTRYWIDE HOME LOANS, INC.	2	$137,700.00	5.45%	0	$0.00	NA	0	
		Unavailable	27	$2,388,737.02	94.55%	0	$0.00	NA	0	
Total			**29**	**$2,526,437.02**	**100%**	**0**	**$0.00**		**0**	
31387D4W6		COUNTRYWIDE HOME LOANS, INC.	548	$80,937,676.79	34.6%	0	$0.00	NA	0	
		Unavailable	997	$153,001,456.21	65.4%	0	$0.00	NA	0	
Total			**1,545**	**$233,939,133.00**	**100%**	**0**	**$0.00**		**0**	
31387D4Y2		Unavailable	34	$4,996,852.55	100%	0	$0.00	NA	0	
Total			**34**	**$4,996,852.55**	**100%**	**0**	**$0.00**		**0**	
31387D4Z9		Unavailable	38	$4,340,598.38	100%	0	$0.00	NA	0	

Total			**38**	**$4,340,598.38**	**100%**	**0**	**$0.00**		**0**	
31387D5A3		Unavailable	23	$3,821,135.06	100%	0	$0.00	NA	0	
Total			**23**	**$3,821,135.06**	**100%**	**0**	**$0.00**		**0**	
31387D5C9		COUNTRYWIDE HOME LOANS, INC.	1	$37,979.78	0.3%	0	$0.00	NA	0	
		Unavailable	101	$12,476,544.68	99.7%	0	$0.00	NA	0	
Total			**102**	**$12,514,524.46**	**100%**	**0**	**$0.00**		**0**	
31387D5D7		Unavailable	50	$6,703,839.70	100%	0	$0.00	NA	0	
Total			**50**	**$6,703,839.70**	**100%**	**0**	**$0.00**		**0**	
31387D5E5		COUNTRYWIDE HOME LOANS, INC.	3	$306,800.00	4.85%	0	$0.00	NA	0	
		Unavailable	44	$6,016,381.58	95.15%	0	$0.00	NA	0	
Total			**47**	**$6,323,181.58**	**100%**	**0**	**$0.00**		**0**	
31387D5G0		COUNTRYWIDE HOME LOANS, INC.	75	$8,569,639.00	64.7%	0	$0.00	NA	0	
		Unavailable	35	$4,675,344.00	35.3%	0	$0.00	NA	0	
Total			**110**	**$13,244,983.00**	**100%**	**0**	**$0.00**		**0**	
31387D5H8		COUNTRYWIDE HOME LOANS, INC.	71	$11,187,561.33	24.93%	0	$0.00	NA	0	
		Unavailable	209	$33,691,055.03	75.07%	0	$0.00	NA	0	
Total			**280**	**$44,878,616.36**	**100%**	**0**	**$0.00**		**0**	
31387D5K1		COUNTRYWIDE HOME LOANS, INC.	79	$12,367,391.68	56.09%	0	$0.00	NA	0	
		Unavailable	56	$9,681,053.83	43.91%	0	$0.00	NA	0	
Total			**135**	**$22,048,445.51**	**100%**	**0**	**$0.00**		**0**	
31387D5P0		COUNTRYWIDE HOME LOANS, INC.	33	$3,836,150.30	52.83%	0	$0.00	NA	0	
		Unavailable	30	$3,425,137.00	47.17%	0	$0.00	NA	0	
Total			**63**	**$7,261,287.30**	**100%**	**0**	**$0.00**		**0**	
31387D5Q8		COUNTRYWIDE HOME LOANS, INC.	23	$2,672,419.00	41.48%	0	$0.00	NA	0	
		Unavailable	29	$3,770,243.03	58.52%	0	$0.00	NA	0	
Total			**52**	**$6,442,662.03**	**100%**	**0**	**$0.00**		**0**	
31387D5R6		COUNTRYWIDE HOME LOANS, INC.	27	$3,274,085.00	36.96%	0	$0.00	NA	0	
		Unavailable	42	$5,585,267.01	63.04%	0	$0.00	NA	0	

Total			**69**	**$8,859,352.01**	**100%**	**0**	**$0.00**		**0**	
31387D5U9		COUNTRYWIDE HOME LOANS, INC.	9	$1,475,998.00	5.76%	0	$0.00	NA	0	
		Unavailable	136	$24,151,059.46	94.24%	0	$0.00	NA	0	
Total			**145**	**$25,627,057.46**	**100%**	**0**	**$0.00**		**0**	
31387D5V7		COUNTRYWIDE HOME LOANS, INC.	169	$30,861,128.00	33.58%	0	$0.00	NA	0	
		Unavailable	309	$61,043,725.54	66.42%	0	$0.00	NA	0	
Total			**478**	**$91,904,853.54**	**100%**	**0**	**$0.00**		**0**	
31387D5W5		COUNTRYWIDE HOME LOANS, INC.	108	$14,923,988.61	28.22%	0	$0.00	NA	0	
		Unavailable	237	$37,961,435.68	71.78%	0	$0.00	NA	0	
Total			**345**	**$52,885,424.29**	**100%**	**0**	**$0.00**		**0**	
31387D5X3		COUNTRYWIDE HOME LOANS, INC.	18	$2,861,600.00	22.57%	0	$0.00	NA	0	
		Unavailable	56	$9,815,119.57	77.43%	0	$0.00	NA	0	
Total			**74**	**$12,676,719.57**	**100%**	**0**	**$0.00**		**0**	
31387D5Y1		COUNTRYWIDE HOME LOANS, INC.	18	$2,567,452.98	30.45%	0	$0.00	NA	0	
		Unavailable	40	$5,863,278.60	69.55%	1	$75,837.68	NA	0	
Total			**58**	**$8,430,731.58**	**100%**	**1**	**$75,837.68**		**0**	
31387D6B0		COUNTRYWIDE HOME LOANS, INC.	4	$554,103.81	25.24%	0	$0.00	NA	0	
		Unavailable	13	$1,641,658.14	74.76%	0	$0.00	NA	0	
Total			**17**	**$2,195,761.95**	**100%**	**0**	**$0.00**		**0**	
31387DAJ8		ICM MORTGAGE CORPORATION	65	$9,999,876.25	100%	0	$0.00	NA	0	
Total			**65**	**$9,999,876.25**	**100%**	**0**	**$0.00**		**0**	
31387DAK5		ICM MORTGAGE CORPORATION	22	$3,132,463.12	100%	0	$0.00	NA	0	
Total			**22**	**$3,132,463.12**	**100%**	**0**	**$0.00**		**0**	
31387DAL3		ICM MORTGAGE CORPORATION	28	$3,314,386.98	100%	0	$0.00	NA	0	
Total			**28**	**$3,314,386.98**	**100%**	**0**	**$0.00**		**0**	
31387DAM1		ICM MORTGAGE CORPORATION	49	$7,999,825.21	100%	0	$0.00	NA	0	

Total			**49**	**$7,999,825.21**	**100%**	**0**	**$0.00**		**0**	
31387DAN9		ICM MORTGAGE CORPORATION	139	$25,001,540.33	100%	0	$0.00	NA	0	
Total			**139**	**$25,001,540.33**	**100%**	**0**	**$0.00**		**0**	
31387DAP4		ICM MORTGAGE CORPORATION	45	$7,000,346.00	100%	0	$0.00	NA	0	
Total			**45**	**$7,000,346.00**	**100%**	**0**	**$0.00**		**0**	
31387DAQ2		ICM MORTGAGE CORPORATION	101	$16,999,398.00	100%	0	$0.00	NA	0	
Total			**101**	**$16,999,398.00**	**100%**	**0**	**$0.00**		**0**	
31387DAR0		ICM MORTGAGE CORPORATION	36	$5,500,142.00	100%	0	$0.00	NA	0	
Total			**36**	**$5,500,142.00**	**100%**	**0**	**$0.00**		**0**	
31387DAS8		ICM MORTGAGE CORPORATION	12	$1,999,886.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,999,886.00**	**100%**	**0**	**$0.00**		**0**	
31387DB24		FIRST HORIZON HOME LOAN CORPORATION	19	$3,000,800.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,000,800.00**	**100%**	**0**	**$0.00**		**0**	
31387DBJ7		FIRST HORIZON HOME LOAN CORPORATION	68	$11,817,745.42	78.78%	0	$0.00	NA	0	
		Unavailable	17	$3,183,279.30	21.22%	0	$0.00	NA	0	
Total			**85**	**$15,001,024.72**	**100%**	**0**	**$0.00**		**0**	
31387DBM0		FIRST HORIZON HOME LOAN CORPORATION	54	$6,380,437.35	63.8%	0	$0.00	NA	0	
		Unavailable	21	$3,620,129.72	36.2%	0	$0.00	NA	0	
Total			**75**	**$10,000,567.07**	**100%**	**0**	**$0.00**		**0**	
31387DBN8		FIRST HORIZON HOME LOAN CORPORATION	66	$9,322,064.16	62.14%	0	$0.00	NA	0	
		Unavailable	39	$5,679,049.56	37.86%	0	$0.00	NA	0	
Total			**105**	**$15,001,113.72**	**100%**	**0**	**$0.00**		**0**	
31387DBS7		FIRST HORIZON HOME LOAN	84	$12,743,289.64	84.95%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	15	$2,257,617.61	15.05%	0	$0.00	NA	0
Total			**99**	**$15,000,907.25**	**100%**	**0**	**$0.00**		**0**
31387DBT5		FIRST HORIZON HOME LOAN CORPORATION	35	$5,072,398.20	67.27%	0	$0.00	NA	0
		Unavailable	14	$2,467,700.00	32.73%	0	$0.00	NA	0
Total			**49**	**$7,540,098.20**	**100%**	**0**	**$0.00**		**0**
31387DBU2		FIRST HORIZON HOME LOAN CORPORATION	44	$6,913,930.00	71.09%	0	$0.00	NA	0
		Unavailable	15	$2,811,910.09	28.91%	0	$0.00	NA	0
Total			**59**	**$9,725,840.09**	**100%**	**0**	**$0.00**		**0**
31387DBV0		FIRST HORIZON HOME LOAN CORPORATION	37	$5,835,575.08	68.11%	0	$0.00	NA	0
		Unavailable	19	$2,732,839.28	31.89%	0	$0.00	NA	0
Total			**56**	**$8,568,414.36**	**100%**	**0**	**$0.00**		**0**
31387DBW8		FIRST HORIZON HOME LOAN CORPORATION	33	$4,462,472.79	44.62%	0	$0.00	NA	0
		Unavailable	30	$5,538,433.08	55.38%	0	$0.00	NA	0
Total			**63**	**$10,000,905.87**	**100%**	**0**	**$0.00**		**0**
31387DBX6		FIRST HORIZON HOME LOAN CORPORATION	37	$4,627,885.00	48.05%	0	$0.00	NA	0
		Unavailable	30	$5,004,465.00	51.95%	0	$0.00	NA	0
Total			**67**	**$9,632,350.00**	**100%**	**0**	**$0.00**		**0**
31387DBY4		FIRST HORIZON HOME LOAN CORPORATION	62	$7,422,371.00	56.31%	0	$0.00	NA	0
		Unavailable	44	$5,759,055.56	43.69%	0	$0.00	NA	0
Total			**106**	**$13,181,426.56**	**100%**	**0**	**$0.00**		**0**
31387DBZ1		FIRST HORIZON HOME LOAN CORPORATION	13	$1,785,135.80	89.25%	0	$0.00	NA	0
		Unavailable	1	$215,000.00	10.75%	0	$0.00	NA	0
Total			**14**	**$2,000,135.80**	**100%**	**0**	**$0.00**		**0**
31387DD22			79	$8,794,207.78	100%	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			**79**	**$8,794,207.78**	**100%**	**0**	**$0.00**		**0**
31387DE21		HOMESIDE LENDING, INC.	1	$49,954.80	0.69%	0	$0.00	NA	0
		Unavailable	102	$7,220,307.01	99.31%	0	$0.00	NA	0
Total			**103**	**$7,270,261.81**	**100%**	**0**	**$0.00**		**0**
31387DE39		HOMESIDE LENDING, INC.	8	$597,631.14	2.27%	0	$0.00	NA	0
		Unavailable	375	$25,753,421.35	97.73%	0	$0.00	NA	0
Total			**383**	**$26,351,052.49**	**100%**	**0**	**$0.00**		**0**
31387DE47		HOMESIDE LENDING, INC.	6	$367,329.25	3.87%	0	$0.00	NA	0
		Unavailable	144	$9,128,980.52	96.13%	0	$0.00	NA	0
Total			**150**	**$9,496,309.77**	**100%**	**0**	**$0.00**		**0**
31387DE54		HOMESIDE LENDING, INC.	1	$83,943.64	1.77%	0	$0.00	NA	0
		Unavailable	77	$4,656,352.42	98.23%	0	$0.00	NA	0
Total			**78**	**$4,740,296.06**	**100%**	**0**	**$0.00**		**0**
31387DE96		HOMESIDE LENDING, INC.	5	$771,767.35	1.63%	0	$0.00	NA	0
		Unavailable	307	$46,549,296.65	98.37%	0	$0.00	NA	0
Total			**312**	**$47,321,064.00**	**100%**	**0**	**$0.00**		**0**
31387DEN5		HOMESIDE LENDING, INC.	1	$162,070.29	0.34%	0	$0.00	NA	0
		Unavailable	318	$48,186,213.81	99.66%	0	$0.00	NA	0
Total			**319**	**$48,348,284.10**	**100%**	**0**	**$0.00**		**0**
31387DEP0		HOMESIDE LENDING, INC.	2	$293,132.88	2.86%	0	$0.00	NA	0
		Unavailable	65	$9,941,377.14	97.14%	0	$0.00	NA	0
Total			**67**	**$10,234,510.02**	**100%**	**0**	**$0.00**		**0**
31387DET2		Unavailable	22	$3,511,137.08	100%	0	$0.00	NA	0
Total			**22**	**$3,511,137.08**	**100%**	**0**	**$0.00**		**0**
31387DEV7		HOMESIDE LENDING, INC.	5	$849,851.00	2.47%	0	$0.00	NA	0
		Unavailable	211	$33,492,809.86	97.53%	0	$0.00	NA	0
Total			**216**	**$34,342,660.86**	**100%**	**0**	**$0.00**		**0**

31387DEW5		HOMESIDE LENDING, INC.	8	$1,111,611.78	2.28%	0	$0.00	NA	0
		Unavailable	309	$47,552,771.79	97.72%	0	$0.00	NA	0
Total			**317**	**$48,664,383.57**	**100%**	**0**	**$0.00**		**0**
31387DEY1		Unavailable	21	$3,047,714.44	100%	0	$0.00	NA	0
Total			**21**	**$3,047,714.44**	**100%**	**0**	**$0.00**		**0**
31387DF20		HOMESIDE LENDING, INC.	6	$608,251.00	3%	0	$0.00	NA	0
		Unavailable	152	$19,674,026.88	97%	0	$0.00	NA	0
Total			**158**	**$20,282,277.88**	**100%**	**0**	**$0.00**		**0**
31387DF38		HOMESIDE LENDING, INC.	6	$566,620.37	3.58%	0	$0.00	NA	0
		Unavailable	114	$15,276,164.66	96.42%	0	$0.00	NA	0
Total			**120**	**$15,842,785.03**	**100%**	**0**	**$0.00**		**0**
31387DFB0		HOMESIDE LENDING, INC.	2	$386,367.61	2.9%	0	$0.00	NA	0
		Unavailable	86	$12,926,280.09	97.1%	0	$0.00	NA	0
Total			**88**	**$13,312,647.70**	**100%**	**0**	**$0.00**		**0**
31387DFF1		Unavailable	17	$2,717,828.87	100%	0	$0.00	NA	0
Total			**17**	**$2,717,828.87**	**100%**	**0**	**$0.00**		**0**
31387DFH7		HOMESIDE LENDING, INC.	1	$117,142.00	0.24%	0	$0.00	NA	0
		Unavailable	316	$48,345,019.57	99.76%	0	$0.00	NA	0
Total			**317**	**$48,462,161.57**	**100%**	**0**	**$0.00**		**0**
31387DFJ3		HOMESIDE LENDING, INC.	2	$245,550.00	0.73%	0	$0.00	NA	0
		Unavailable	212	$33,549,672.82	99.27%	0	$0.00	NA	0
Total			**214**	**$33,795,222.82**	**100%**	**0**	**$0.00**		**0**
31387DFL8		HOMESIDE LENDING, INC.	1	$168,000.00	2.83%	0	$0.00	NA	0
		Unavailable	35	$5,765,788.09	97.17%	0	$0.00	NA	0
Total			**36**	**$5,933,788.09**	**100%**	**0**	**$0.00**		**0**
31387DFP9		HOMESIDE LENDING, INC.	5	$675,307.00	1.39%	0	$0.00	NA	0
		Unavailable	314	$47,746,033.36	98.61%	0	$0.00	NA	0
Total			**319**	**$48,421,340.36**	**100%**	**0**	**$0.00**		**0**

31387DFS3		Unavailable	197	$13,597,708.46	100%	0	$0.00	NA	0
Total			**197**	**$13,597,708.46**	**100%**	**0**	**$0.00**		**0**
31387DFT1		HOMESIDE LENDING, INC.	2	$138,970.00	2.85%	0	$0.00	NA	0
		Unavailable	74	$4,733,844.46	97.15%	0	$0.00	NA	0
Total			**76**	**$4,872,814.46**	**100%**	**0**	**$0.00**		**0**
31387DFU8		Unavailable	29	$1,684,509.63	100%	0	$0.00	NA	0
Total			**29**	**$1,684,509.63**	**100%**	**0**	**$0.00**		**0**
31387DFV6		HOMESIDE LENDING, INC.	1	$64,449.69	5.57%	0	$0.00	NA	0
		Unavailable	22	$1,093,231.62	94.43%	0	$0.00	NA	0
Total			**23**	**$1,157,681.31**	**100%**	**0**	**$0.00**		**0**
31387DFW4		Unavailable	13	$1,195,413.80	100%	0	$0.00	NA	0
Total			**13**	**$1,195,413.80**	**100%**	**0**	**$0.00**		**0**
31387DFY0		HOMESIDE LENDING, INC.	2	$259,939.60	2.78%	0	$0.00	NA	0
		Unavailable	64	$9,077,582.16	97.22%	0	$0.00	NA	0
Total			**66**	**$9,337,521.76**	**100%**	**0**	**$0.00**		**0**
31387DFZ7		HOMESIDE LENDING, INC.	5	$580,246.00	1.22%	0	$0.00	NA	0
		Unavailable	341	$46,877,189.35	98.78%	0	$0.00	NA	0
Total			**346**	**$47,457,435.35**	**100%**	**0**	**$0.00**		**0**
31387DG37		COUNTRYWIDE HOME LOANS, INC.	3	$419,611.00	13.25%	0	$0.00	NA	0
		Unavailable	19	$2,747,982.54	86.75%	0	$0.00	NA	0
Total			**22**	**$3,167,593.54**	**100%**	**0**	**$0.00**		**0**
31387DG45		COUNTRYWIDE HOME LOANS, INC.	28	$4,112,394.54	17.35%	0	$0.00	NA	0
		Unavailable	104	$19,583,824.65	82.65%	0	$0.00	NA	0
Total			**132**	**$23,696,219.19**	**100%**	**0**	**$0.00**		**0**
31387DG52		COUNTRYWIDE HOME LOANS, INC.	12	$2,438,689.74	16.41%	0	$0.00	NA	0
		Unavailable	69	$12,425,980.70	83.59%	0	$0.00	NA	0
Total			**81**	**$14,864,670.44**	**100%**	**0**	**$0.00**		**0**
31387DG60			108	$15,966,099.10	22.75%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	354	$54,227,908.31	77.25%	0	$0.00	NA	0
Total			**462**	**$70,194,007.41**	**100%**	**0**	**$0.00**		**0**
31387DG86		COUNTRYWIDE HOME LOANS, INC.	9	$1,229,445.35	13.65%	0	$0.00	NA	0
		Unavailable	57	$7,779,112.66	86.35%	0	$0.00	NA	0
Total			**66**	**$9,008,558.01**	**100%**	**0**	**$0.00**		**0**
31387DG94		COUNTRYWIDE HOME LOANS, INC.	2	$304,320.81	9.55%	0	$0.00	NA	0
		Unavailable	22	$2,880,877.78	90.45%	0	$0.00	NA	0
Total			**24**	**$3,185,198.59**	**100%**	**0**	**$0.00**		**0**
31387DH28		COUNTRYWIDE HOME LOANS, INC.	12	$1,871,181.20	27.04%	0	$0.00	NA	0
		Unavailable	33	$5,049,215.05	72.96%	0	$0.00	NA	0
Total			**45**	**$6,920,396.25**	**100%**	**0**	**$0.00**		**0**
31387DH36		COUNTRYWIDE HOME LOANS, INC.	28	$4,066,530.67	17.15%	0	$0.00	NA	0
		Unavailable	110	$19,646,485.03	82.85%	0	$0.00	NA	0
Total			**138**	**$23,713,015.70**	**100%**	**0**	**$0.00**		**0**
31387DH51		COUNTRYWIDE HOME LOANS, INC.	10	$1,764,400.00	10.93%	0	$0.00	NA	0
		Unavailable	73	$14,385,418.64	89.07%	0	$0.00	NA	0
Total			**83**	**$16,149,818.64**	**100%**	**0**	**$0.00**		**0**
31387DH69		COUNTRYWIDE HOME LOANS, INC.	84	$11,767,251.29	36.51%	0	$0.00	NA	0
		Unavailable	126	$20,459,661.57	63.49%	0	$0.00	NA	0
Total			**210**	**$32,226,912.86**	**100%**	**0**	**$0.00**		**0**
31387DHC6		COUNTRYWIDE HOME LOANS, INC.	6	$648,322.25	20.23%	0	$0.00	NA	0
		Unavailable	23	$2,555,734.97	79.77%	0	$0.00	NA	0
Total			**29**	**$3,204,057.22**	**100%**	**0**	**$0.00**		**0**
31387DHD4		COUNTRYWIDE HOME LOANS, INC.	21	$2,030,742.00	56.04%	0	$0.00	NA	0
		Unavailable	22	$1,593,150.00	43.96%	0	$0.00	NA	0
Total			**43**	**$3,623,892.00**	**100%**	**0**	**$0.00**		**0**
31387DHE2		COUNTRYWIDE	37	$4,777,021.48	21.82%	0	$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	145	$17,110,886.36	78.18%	0	$0.00	NA	0
Total			**182**	**$21,887,907.84**	**100%**	**0**	**$0.00**		**0**
31387DHF9		COUNTRYWIDE HOME LOANS, INC.	76	$8,348,430.54	33.66%	0	$0.00	NA	0
		Unavailable	149	$16,452,241.18	66.34%	0	$0.00	NA	0
Total			**225**	**$24,800,671.72**	**100%**	**0**	**$0.00**		**0**
31387DHG7		COUNTRYWIDE HOME LOANS, INC.	6	$1,004,000.00	12.1%	0	$0.00	NA	0
		Unavailable	39	$7,292,221.47	87.9%	0	$0.00	NA	0
Total			**45**	**$8,296,221.47**	**100%**	**0**	**$0.00**		**0**
31387DHH5		COUNTRYWIDE HOME LOANS, INC.	71	$10,392,493.24	22.9%	0	$0.00	NA	0
		Unavailable	232	$34,985,579.23	77.1%	0	$0.00	NA	0
Total			**303**	**$45,378,072.47**	**100%**	**0**	**$0.00**		**0**
31387DHK8		COUNTRYWIDE HOME LOANS, INC.	1	$108,251.00	4.75%	0	$0.00	NA	0
		Unavailable	11	$2,168,996.80	95.25%	0	$0.00	NA	0
Total			**12**	**$2,277,247.80**	**100%**	**0**	**$0.00**		**0**
31387DHL6		COUNTRYWIDE HOME LOANS, INC.	4	$528,726.39	16.16%	0	$0.00	NA	0
		Unavailable	21	$2,742,141.96	83.84%	0	$0.00	NA	0
Total			**25**	**$3,270,868.35**	**100%**	**0**	**$0.00**		**0**
31387DHM4		COUNTRYWIDE HOME LOANS, INC.	7	$897,657.80	19.85%	0	$0.00	NA	0
		Unavailable	27	$3,625,663.41	80.15%	0	$0.00	NA	0
Total			**34**	**$4,523,321.21**	**100%**	**0**	**$0.00**		**0**
31387DHS1		COUNTRYWIDE HOME LOANS, INC.	196	$31,497,777.84	51.55%	0	$0.00	NA	0
		Unavailable	166	$29,600,422.27	48.45%	0	$0.00	NA	0
Total			**362**	**$61,098,200.11**	**100%**	**0**	**$0.00**		**0**
31387DHX0		COUNTRYWIDE HOME LOANS, INC.	25	$1,760,007.00	51.18%	0	$0.00	NA	0
		Unavailable	22	$1,678,627.00	48.82%	0	$0.00	NA	0
Total			**47**	**$3,438,634.00**	**100%**	**0**	**$0.00**		**0**
31387DHY8		COUNTRYWIDE HOME LOANS, INC.	19	$1,526,770.71	33.86%	0	$0.00	NA	0

		Unavailable	21	$2,982,147.43	66.14%	0	$0.00	NA	0	
Total			**40**	**$4,508,918.14**	**100%**	**0**	**$0.00**		**0**	
31387DHZ5		COUNTRYWIDE HOME LOANS, INC.	42	$4,743,281.74	28.99%	0	$0.00	NA	0	
		Unavailable	120	$11,616,146.97	71.01%	0	$0.00	NA	0	
Total			**162**	**$16,359,428.71**	**100%**	**0**	**$0.00**		**0**	
31387DJ26		COUNTRYWIDE HOME LOANS, INC.	26	$3,052,790.72	7.87%	0	$0.00	NA	0	
		Unavailable	278	$35,759,079.66	92.13%	0	$0.00	NA	0	
Total			**304**	**$38,811,870.38**	**100%**	**0**	**$0.00**		**0**	
31387DJ34		COUNTRYWIDE HOME LOANS, INC.	14	$1,168,182.39	4.04%	0	$0.00	NA	0	
		Unavailable	235	$27,774,107.47	95.96%	0	$0.00	NA	0	
Total			**249**	**$28,942,289.86**	**100%**	**0**	**$0.00**		**0**	
31387DJ42		COUNTRYWIDE HOME LOANS, INC.	15	$1,235,845.95	22.52%	0	$0.00	NA	0	
		Unavailable	35	$4,250,787.29	77.48%	0	$0.00	NA	0	
Total			**50**	**$5,486,633.24**	**100%**	**0**	**$0.00**		**0**	
31387DJ59		COUNTRYWIDE HOME LOANS, INC.	19	$1,952,246.51	10.52%	0	$0.00	NA	0	
		Unavailable	125	$16,597,290.36	89.48%	0	$0.00	NA	0	
Total			**144**	**$18,549,536.87**	**100%**	**0**	**$0.00**		**0**	
31387DJ83		COUNTRYWIDE HOME LOANS, INC.	23	$2,661,310.00	32.21%	0	$0.00	NA	0	
		Unavailable	51	$5,602,217.37	67.79%	0	$0.00	NA	0	
Total			**74**	**$8,263,527.37**	**100%**	**0**	**$0.00**		**0**	
31387DJ91		COUNTRYWIDE HOME LOANS, INC.	87	$8,822,922.65	31.81%	0	$0.00	NA	0	
		Unavailable	171	$18,912,471.90	68.19%	0	$0.00	NA	0	
Total			**258**	**$27,735,394.55**	**100%**	**0**	**$0.00**		**0**	
31387DJA8		COUNTRYWIDE HOME LOANS, INC.	100	$11,785,488.00	89.65%	0	$0.00	NA	0	
		Unavailable	9	$1,360,648.09	10.35%	0	$0.00	NA	0	
Total			**109**	**$13,146,136.09**	**100%**	**0**	**$0.00**		**0**	
31387DJB6		COUNTRYWIDE HOME LOANS, INC.	255	$26,807,730.40	56.06%	0	$0.00	NA	0	
		Unavailable	182	$21,014,354.82	43.94%	0	$0.00	NA	0	

Total			**437**	**$47,822,085.22**	**100%**	**0**	**$0.00**		**0**
31387DJC4		COUNTRYWIDE HOME LOANS, INC.	172	$11,555,015.04	79.06%	0	$0.00	NA	0
		Unavailable	46	$3,060,763.39	20.94%	0	$0.00	NA	0
Total			**218**	**$14,615,778.43**	**100%**	**0**	**$0.00**		**0**
31387DJD2		COUNTRYWIDE HOME LOANS, INC.	52	$7,959,245.79	40.61%	0	$0.00	NA	0
		Unavailable	77	$11,641,066.48	59.39%	0	$0.00	NA	0
Total			**129**	**$19,600,312.27**	**100%**	**0**	**$0.00**		**0**
31387DJE0		COUNTRYWIDE HOME LOANS, INC.	152	$22,339,891.11	80.74%	0	$0.00	NA	0
		Unavailable	34	$5,328,237.22	19.26%	0	$0.00	NA	0
Total			**186**	**$27,668,128.33**	**100%**	**0**	**$0.00**		**0**
31387DJF7		COUNTRYWIDE HOME LOANS, INC.	270	$41,922,423.18	57.78%	0	$0.00	NA	0
		Unavailable	181	$30,634,292.98	42.22%	0	$0.00	NA	0
Total			**451**	**$72,556,716.16**	**100%**	**0**	**$0.00**		**0**
31387DJG5		COUNTRYWIDE HOME LOANS, INC.	45	$7,667,432.82	28.3%	0	$0.00	NA	0
		Unavailable	110	$19,422,248.48	71.7%	0	$0.00	NA	0
Total			**155**	**$27,089,681.30**	**100%**	**0**	**$0.00**		**0**
31387DJH3		COUNTRYWIDE HOME LOANS, INC.	6	$314,035.63	14.81%	0	$0.00	NA	0
		Unavailable	23	$1,806,357.30	85.19%	0	$0.00	NA	0
Total			**29**	**$2,120,392.93**	**100%**	**0**	**$0.00**		**0**
31387DJJ9		COUNTRYWIDE HOME LOANS, INC.	17	$1,799,392.00	45.9%	0	$0.00	NA	0
		Unavailable	15	$2,121,091.96	54.1%	0	$0.00	NA	0
Total			**32**	**$3,920,483.96**	**100%**	**0**	**$0.00**		**0**
31387DJK6		COUNTRYWIDE HOME LOANS, INC.	62	$6,713,919.97	41.51%	0	$0.00	NA	0
		Unavailable	89	$9,460,204.70	58.49%	0	$0.00	NA	0
Total			**151**	**$16,174,124.67**	**100%**	**0**	**$0.00**		**0**
31387DJN0		COUNTRYWIDE HOME LOANS, INC.	13	$2,145,944.43	26.25%	0	$0.00	NA	0
		Unavailable	34	$6,028,869.01	73.75%	0	$0.00	NA	0
Total			**47**	**$8,174,813.44**	**100%**	**0**	**$0.00**		**0**

31387DJP5		COUNTRYWIDE HOME LOANS, INC.	109	$7,417,907.72	31.79%	0	$0.00	NA	0
		Unavailable	238	$15,912,622.03	68.21%	0	$0.00	NA	0
Total			**347**	**$23,330,529.75**	**100%**	**0**	**$0.00**		**0**
31387DJQ3		COUNTRYWIDE HOME LOANS, INC.	20	$3,489,906.03	24.72%	0	$0.00	NA	0
		Unavailable	63	$10,628,404.95	75.28%	0	$0.00	NA	0
Total			**83**	**$14,118,310.98**	**100%**	**0**	**$0.00**		**0**
31387DJT7		COUNTRYWIDE HOME LOANS, INC.	31	$1,883,433.26	16.42%	0	$0.00	NA	0
		Unavailable	162	$9,583,535.51	83.58%	0	$0.00	NA	0
Total			**193**	**$11,466,968.77**	**100%**	**0**	**$0.00**		**0**
31387DJU4		COUNTRYWIDE HOME LOANS, INC.	12	$1,719,248.41	14.55%	0	$0.00	NA	0
		Unavailable	55	$10,096,141.51	85.45%	0	$0.00	NA	0
Total			**67**	**$11,815,389.92**	**100%**	**0**	**$0.00**		**0**
31387DJW0		COUNTRYWIDE HOME LOANS, INC.	2	$433,278.75	13.28%	0	$0.00	NA	0
		Unavailable	18	$2,830,488.09	86.72%	0	$0.00	NA	0
Total			**20**	**$3,263,766.84**	**100%**	**0**	**$0.00**		**0**
31387DJX8		COUNTRYWIDE HOME LOANS, INC.	28	$4,108,756.75	24.49%	0	$0.00	NA	0
		Unavailable	79	$12,671,218.14	75.51%	0	$0.00	NA	0
Total			**107**	**$16,779,974.89**	**100%**	**0**	**$0.00**		**0**
31387DJY6		COUNTRYWIDE HOME LOANS, INC.	70	$9,685,189.82	18.23%	0	$0.00	NA	0
		Unavailable	273	$43,444,721.66	81.77%	0	$0.00	NA	0
Total			**343**	**$53,129,911.48**	**100%**	**0**	**$0.00**		**0**
31387DJZ3		COUNTRYWIDE HOME LOANS, INC.	66	$7,701,370.02	12.39%	0	$0.00	NA	0
		Unavailable	382	$54,469,551.15	87.61%	0	$0.00	NA	0
Total			**448**	**$62,170,921.17**	**100%**	**0**	**$0.00**		**0**
31387DK24		COUNTRYWIDE HOME LOANS, INC.	3	$232,800.00	9.66%	0	$0.00	NA	0
		Unavailable	26	$2,177,511.44	90.34%	0	$0.00	NA	0
Total			**29**	**$2,410,311.44**	**100%**	**0**	**$0.00**		**0**

31387DK32		COUNTRYWIDE HOME LOANS, INC.	53	$5,323,320.16	32.9%	0	$0.00	NA	0
		Unavailable	102	$10,856,659.19	67.1%	0	$0.00	NA	0
Total			**155**	**$16,179,979.35**	**100%**	**0**	**$0.00**		**0**
31387DK40		COUNTRYWIDE HOME LOANS, INC.	2	$124,098.25	6.3%	0	$0.00	NA	0
		Unavailable	30	$1,846,738.53	93.7%	0	$0.00	NA	0
Total			**32**	**$1,970,836.78**	**100%**	**0**	**$0.00**		**0**
31387DK73		COUNTRYWIDE HOME LOANS, INC.	10	$1,327,000.00	17.46%	0	$0.00	NA	0
		Unavailable	37	$6,275,040.31	82.54%	0	$0.00	NA	0
Total			**47**	**$7,602,040.31**	**100%**	**0**	**$0.00**		**0**
31387DK99		COUNTRYWIDE HOME LOANS, INC.	7	$1,082,184.27	22.97%	0	$0.00	NA	0
		Unavailable	26	$3,629,277.97	77.03%	0	$0.00	NA	0
Total			**33**	**$4,711,462.24**	**100%**	**0**	**$0.00**		**0**
31387DKA6		COUNTRYWIDE HOME LOANS, INC.	19	$2,736,337.00	17.39%	0	$0.00	NA	0
		Unavailable	77	$12,996,384.72	82.61%	0	$0.00	NA	0
Total			**96**	**$15,732,721.72**	**100%**	**0**	**$0.00**		**0**
31387DKB4		COUNTRYWIDE HOME LOANS, INC.	1	$117,000.00	4.75%	0	$0.00	NA	0
		Unavailable	15	$2,345,292.31	95.25%	0	$0.00	NA	0
Total			**16**	**$2,462,292.31**	**100%**	**0**	**$0.00**		**0**
31387DKD0		COUNTRYWIDE HOME LOANS, INC.	1	$152,849.00	6.96%	0	$0.00	NA	0
		Unavailable	11	$2,042,433.40	93.04%	0	$0.00	NA	0
Total			**12**	**$2,195,282.40**	**100%**	**0**	**$0.00**		**0**
31387DKF5		COUNTRYWIDE HOME LOANS, INC.	20	$2,877,640.10	28.42%	0	$0.00	NA	0
		Unavailable	49	$7,246,062.10	71.58%	0	$0.00	NA	0
Total			**69**	**$10,123,702.20**	**100%**	**0**	**$0.00**		**0**
31387DKQ1		COUNTRYWIDE HOME LOANS, INC.	22	$2,801,853.59	36.02%	0	$0.00	NA	0
		Unavailable	38	$4,976,263.41	63.98%	0	$0.00	NA	0
Total			**60**	**$7,778,117.00**	**100%**	**0**	**$0.00**		**0**
31387DKR9		COUNTRYWIDE	73	$7,493,622.00	29.51%	0	$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	174	$17,898,154.75	70.49%	0	$0.00	NA	0
Total			**247**	**$25,391,776.75**	**100%**	**0**	**$0.00**		**0**
31387DKS7		COUNTRYWIDE HOME LOANS, INC.	16	$2,372,325.00	28.93%	0	$0.00	NA	0
		Unavailable	36	$5,827,185.29	71.07%	0	$0.00	NA	0
Total			**52**	**$8,199,510.29**	**100%**	**0**	**$0.00**		**0**
31387DKY4		COUNTRYWIDE HOME LOANS, INC.	7	$687,637.60	27.3%	0	$0.00	NA	0
		Unavailable	15	$1,831,071.55	72.7%	0	$0.00	NA	0
Total			**22**	**$2,518,709.15**	**100%**	**0**	**$0.00**		**0**
31387DKZ1		COUNTRYWIDE HOME LOANS, INC.	31	$2,246,945.75	21.39%	0	$0.00	NA	0
		Unavailable	101	$8,258,597.30	78.61%	0	$0.00	NA	0
Total			**132**	**$10,505,543.05**	**100%**	**0**	**$0.00**		**0**
31387DL72		COUNTRYWIDE HOME LOANS, INC.	55	$3,373,778.66	27.96%	0	$0.00	NA	0
		Unavailable	135	$8,691,728.86	72.04%	0	$0.00	NA	0
Total			**190**	**$12,065,507.52**	**100%**	**0**	**$0.00**		**0**
31387DLB3		COUNTRYWIDE HOME LOANS, INC.	1	$52,000.00	5.07%	0	$0.00	NA	0
		Unavailable	6	$974,374.51	94.93%	0	$0.00	NA	0
Total			**7**	**$1,026,374.51**	**100%**	**0**	**$0.00**		**0**
31387DLC1		COUNTRYWIDE HOME LOANS, INC.	2	$235,050.00	5.79%	0	$0.00	NA	0
		Unavailable	31	$3,826,585.59	94.21%	0	$0.00	NA	0
Total			**33**	**$4,061,635.59**	**100%**	**0**	**$0.00**		**0**
31387DLE7		COUNTRYWIDE HOME LOANS, INC.	3	$263,250.00	11.36%	0	$0.00	NA	0
		Unavailable	18	$2,054,930.13	88.64%	0	$0.00	NA	0
Total			**21**	**$2,318,180.13**	**100%**	**0**	**$0.00**		**0**
31387DLF4		COUNTRYWIDE HOME LOANS, INC.	18	$1,864,850.81	17.46%	0	$0.00	NA	0
		Unavailable	85	$8,813,285.69	82.54%	0	$0.00	NA	0
Total			**103**	**$10,678,136.50**	**100%**	**0**	**$0.00**		**0**
31387DLG2		COUNTRYWIDE HOME LOANS, INC.	12	$1,221,102.87	21.33%	0	$0.00	NA	0

		Unavailable	41	$4,503,420.81	78.67%	0	$0.00	NA	0
Total			**53**	**$5,724,523.68**	**100%**	**0**	**$0.00**		**0**
31387DLH0		COUNTRYWIDE HOME LOANS, INC.	3	$332,881.97	6.7%	0	$0.00	NA	0
		Unavailable	49	$4,638,487.40	93.3%	0	$0.00	NA	0
Total			**52**	**$4,971,369.37**	**100%**	**0**	**$0.00**		**0**
31387DLJ6		COUNTRYWIDE HOME LOANS, INC.	6	$471,797.19	13%	0	$0.00	NA	0
		Unavailable	39	$3,157,702.17	87%	0	$0.00	NA	0
Total			**45**	**$3,629,499.36**	**100%**	**0**	**$0.00**		**0**
31387DLP2		Unavailable	9	$444,309.54	100%	0	$0.00	NA	0
Total			**9**	**$444,309.54**	**100%**	**0**	**$0.00**		**0**
31387DLQ0		Unavailable	5	$298,133.18	100%	0	$0.00	NA	0
Total			**5**	**$298,133.18**	**100%**	**0**	**$0.00**		**0**
31387DLR8		COUNTRYWIDE HOME LOANS, INC.	86	$5,294,377.69	46.13%	0	$0.00	NA	0
		Unavailable	97	$6,182,203.37	53.87%	0	$0.00	NA	0
Total			**183**	**$11,476,581.06**	**100%**	**0**	**$0.00**		**0**
31387DLS6		COUNTRYWIDE HOME LOANS, INC.	9	$466,297.85	16.77%	0	$0.00	NA	0
		Unavailable	43	$2,314,094.19	83.23%	0	$0.00	NA	0
Total			**52**	**$2,780,392.04**	**100%**	**0**	**$0.00**		**0**
31387DLT4		COUNTRYWIDE HOME LOANS, INC.	3	$143,981.13	4.37%	0	$0.00	NA	0
		Unavailable	60	$3,152,917.77	95.63%	0	$0.00	NA	0
Total			**63**	**$3,296,898.90**	**100%**	**0**	**$0.00**		**0**
31387DLU1		COUNTRYWIDE HOME LOANS, INC.	51	$3,160,513.37	51.04%	0	$0.00	NA	0
		Unavailable	47	$3,031,782.51	48.96%	0	$0.00	NA	0
Total			**98**	**$6,192,295.88**	**100%**	**0**	**$0.00**		**0**
31387DLV9		COUNTRYWIDE HOME LOANS, INC.	57	$8,602,876.55	34.93%	0	$0.00	NA	0
		Unavailable	102	$16,024,548.40	65.07%	0	$0.00	NA	0
Total			**159**	**$24,627,424.95**	**100%**	**0**	**$0.00**		**0**
31387DLW7		COUNTRYWIDE HOME LOANS, INC.	9	$1,303,465.68	10.36%	0	$0.00	NA	0

		Unavailable	72	$11,276,745.05	89.64%	0	$0.00	NA	0
Total			**81**	**$12,580,210.73**	**100%**	**0**	**$0.00**		**0**
31387DLX5		COUNTRYWIDE HOME LOANS, INC.	6	$945,934.33	13.09%	0	$0.00	NA	0
		Unavailable	43	$6,278,665.06	86.91%	0	$0.00	NA	0
Total			**49**	**$7,224,599.39**	**100%**	**0**	**$0.00**		**0**
31387DM30		COUNTRYWIDE HOME LOANS, INC.	96	$6,317,941.78	27.23%	0	$0.00	NA	0
		Unavailable	249	$16,883,041.55	72.77%	0	$0.00	NA	0
Total			**345**	**$23,200,983.33**	**100%**	**0**	**$0.00**		**0**
31387DM48		COUNTRYWIDE HOME LOANS, INC.	129	$8,877,768.56	32.62%	0	$0.00	NA	0
		Unavailable	275	$18,338,857.08	67.38%	0	$0.00	NA	0
Total			**404**	**$27,216,625.64**	**100%**	**0**	**$0.00**		**0**
31387DM55		COUNTRYWIDE HOME LOANS, INC.	1	$102,870.31	3.87%	0	$0.00	NA	0
		Unavailable	15	$2,558,427.84	96.13%	0	$0.00	NA	0
Total			**16**	**$2,661,298.15**	**100%**	**0**	**$0.00**		**0**
31387DM71		COUNTRYWIDE HOME LOANS, INC.	138	$20,059,454.54	12.81%	0	$0.00	NA	0
		Unavailable	805	$136,529,811.82	87.19%	0	$0.00	NA	0
Total			**943**	**$156,589,266.36**	**100%**	**0**	**$0.00**		**0**
31387DM97		COUNTRYWIDE HOME LOANS, INC.	29	$1,720,360.64	21.14%	0	$0.00	NA	0
		Unavailable	103	$6,415,939.89	78.86%	0	$0.00	NA	0
Total			**132**	**$8,136,300.53**	**100%**	**0**	**$0.00**		**0**
31387DMA4		COUNTRYWIDE HOME LOANS, INC.	19	$2,088,055.36	60.15%	0	$0.00	NA	0
		Unavailable	11	$1,383,494.95	39.85%	0	$0.00	NA	0
Total			**30**	**$3,471,550.31**	**100%**	**0**	**$0.00**		**0**
31387DMB2		COUNTRYWIDE HOME LOANS, INC.	247	$27,237,424.97	62.68%	0	$0.00	NA	0
		Unavailable	137	$16,219,359.76	37.32%	0	$0.00	NA	0
Total			**384**	**$43,456,784.73**	**100%**	**0**	**$0.00**		**0**
31387DMC0		COUNTRYWIDE HOME LOANS, INC.	18	$1,604,611.79	28.92%	0	$0.00	NA	0
		Unavailable	38	$3,944,318.20	71.08%	0	$0.00	NA	0

Total			**56**	**$5,548,929.99**	**100%**	**0**	**$0.00**		**0**	
31387DMD8		COUNTRYWIDE HOME LOANS, INC.	85	$5,592,917.42	66.05%	0	$0.00	NA	0	
		Unavailable	43	$2,874,904.08	33.95%	0	$0.00	NA	0	
Total			**128**	**$8,467,821.50**	**100%**	**0**	**$0.00**		**0**	
31387DME6		COUNTRYWIDE HOME LOANS, INC.	98	$6,483,645.58	69.14%	0	$0.00	NA	0	
		Unavailable	41	$2,893,388.65	30.86%	0	$0.00	NA	0	
Total			**139**	**$9,377,034.23**	**100%**	**0**	**$0.00**		**0**	
31387DMF3		COUNTRYWIDE HOME LOANS, INC.	12	$1,591,624.56	59.72%	0	$0.00	NA	0	
		Unavailable	8	$1,073,530.57	40.28%	0	$0.00	NA	0	
Total			**20**	**$2,665,155.13**	**100%**	**0**	**$0.00**		**0**	
31387DMG1		COUNTRYWIDE HOME LOANS, INC.	148	$21,586,522.02	46.82%	0	$0.00	NA	0	
		Unavailable	138	$24,518,027.22	53.18%	0	$0.00	NA	0	
Total			**286**	**$46,104,549.24**	**100%**	**0**	**$0.00**		**0**	
31387DMH9		COUNTRYWIDE HOME LOANS, INC.	9	$1,199,680.34	69.7%	0	$0.00	NA	0	
		Unavailable	4	$521,509.00	30.3%	0	$0.00	NA	0	
Total			**13**	**$1,721,189.34**	**100%**	**0**	**$0.00**		**0**	
31387DMJ5		COUNTRYWIDE HOME LOANS, INC.	79	$11,111,000.44	70.82%	0	$0.00	NA	0	
		Unavailable	24	$4,578,562.73	29.18%	0	$0.00	NA	0	
Total			**103**	**$15,689,563.17**	**100%**	**0**	**$0.00**		**0**	
31387DMK2		COUNTRYWIDE HOME LOANS, INC.	362	$54,880,112.92	53.72%	0	$0.00	NA	0	
		Unavailable	279	$47,270,321.86	46.28%	0	$0.00	NA	0	
Total			**641**	**$102,150,434.78**	**100%**	**0**	**$0.00**		**0**	
31387DMN6		COUNTRYWIDE HOME LOANS, INC.	4	$489,388.00	18.41%	0	$0.00	NA	0	
		Unavailable	19	$2,168,509.89	81.59%	0	$0.00	NA	0	
Total			**23**	**$2,657,897.89**	**100%**	**0**	**$0.00**		**0**	
31387DMQ9		COUNTRYWIDE HOME LOANS, INC.	3	$285,450.00	21.55%	0	$0.00	NA	0	
		Unavailable	8	$1,039,344.13	78.45%	0	$0.00	NA	0	
Total			**11**	**$1,324,794.13**	**100%**	**0**	**$0.00**		**0**	

31387DMS5		COUNTRYWIDE HOME LOANS, INC.	77	$8,424,735.00	38.37%	0	$0.00	NA	0
		Unavailable	130	$13,531,012.64	61.63%	0	$0.00	NA	0
Total			**207**	**$21,955,747.64**	**100%**	**0**	**$0.00**		**0**
31387DMZ9		COUNTRYWIDE HOME LOANS, INC.	13	$2,129,150.00	25.86%	0	$0.00	NA	0
		Unavailable	38	$6,105,061.65	74.14%	0	$0.00	NA	0
Total			**51**	**$8,234,211.65**	**100%**	**0**	**$0.00**		**0**
31387DN21		COUNTRYWIDE HOME LOANS, INC.	20	$2,019,100.61	36.47%	0	$0.00	NA	0
		Unavailable	37	$3,517,457.64	63.53%	0	$0.00	NA	0
Total			**57**	**$5,536,558.25**	**100%**	**0**	**$0.00**		**0**
31387DN39		COUNTRYWIDE HOME LOANS, INC.	3	$248,810.00	24.85%	0	$0.00	NA	0
		Unavailable	15	$752,617.19	75.15%	0	$0.00	NA	0
Total			**18**	**$1,001,427.19**	**100%**	**0**	**$0.00**		**0**
31387DN47		COUNTRYWIDE HOME LOANS, INC.	9	$1,048,195.00	30.69%	0	$0.00	NA	0
		Unavailable	18	$2,367,136.35	69.31%	0	$0.00	NA	0
Total			**27**	**$3,415,331.35**	**100%**	**0**	**$0.00**		**0**
31387DN54		COUNTRYWIDE HOME LOANS, INC.	278	$28,410,170.64	49.94%	0	$0.00	NA	0
		Unavailable	273	$28,476,612.68	50.06%	0	$0.00	NA	0
Total			**551**	**$56,886,783.32**	**100%**	**0**	**$0.00**		**0**
31387DN96		COUNTRYWIDE HOME LOANS, INC.	36	$4,110,401.00	22.33%	0	$0.00	NA	0
		Unavailable	88	$14,295,513.06	77.67%	0	$0.00	NA	0
Total			**124**	**$18,405,914.06**	**100%**	**0**	**$0.00**		**0**
31387DNA3		COUNTRYWIDE HOME LOANS, INC.	3	$511,391.07	8.98%	0	$0.00	NA	0
		Unavailable	26	$5,183,445.22	91.02%	0	$0.00	NA	0
Total			**29**	**$5,694,836.29**	**100%**	**0**	**$0.00**		**0**
31387DNC9		COUNTRYWIDE HOME LOANS, INC.	2	$391,661.00	17.64%	0	$0.00	NA	0
		Unavailable	13	$1,829,072.10	82.36%	0	$0.00	NA	0
Total			**15**	**$2,220,733.10**	**100%**	**0**	**$0.00**		**0**

31387DND7		COUNTRYWIDE HOME LOANS, INC.	12	$1,587,150.28	27.42%	0	$0.00	NA	0
		Unavailable	27	$4,201,513.81	72.58%	0	$0.00	NA	0
Total			**39**	**$5,788,664.09**	**100%**	**0**	**$0.00**		**0**
31387DNE5		COUNTRYWIDE HOME LOANS, INC.	8	$413,519.93	9.18%	0	$0.00	NA	0
		Unavailable	75	$4,089,741.07	90.82%	0	$0.00	NA	0
Total			**83**	**$4,503,261.00**	**100%**	**0**	**$0.00**		**0**
31387DNK1		Unavailable	5	$357,928.10	100%	0	$0.00	NA	0
Total			**5**	**$357,928.10**	**100%**	**0**	**$0.00**		**0**
31387DNL9		COUNTRYWIDE HOME LOANS, INC.	239	$26,053,738.00	76.56%	0	$0.00	NA	0
		Unavailable	65	$7,976,255.46	23.44%	0	$0.00	NA	0
Total			**304**	**$34,029,993.46**	**100%**	**0**	**$0.00**		**0**
31387DNM7		COUNTRYWIDE HOME LOANS, INC.	68	$9,500,877.00	64%	0	$0.00	NA	0
		Unavailable	33	$5,345,074.05	36%	0	$0.00	NA	0
Total			**101**	**$14,845,951.05**	**100%**	**0**	**$0.00**		**0**
31387DNN5		COUNTRYWIDE HOME LOANS, INC.	26	$3,913,902.00	41.73%	0	$0.00	NA	0
		Unavailable	33	$5,465,800.58	58.27%	0	$0.00	NA	0
Total			**59**	**$9,379,702.58**	**100%**	**0**	**$0.00**		**0**
31387DNP0		COUNTRYWIDE HOME LOANS, INC.	38	$5,388,693.00	67.31%	0	$0.00	NA	0
		Unavailable	17	$2,616,759.14	32.69%	0	$0.00	NA	0
Total			**55**	**$8,005,452.14**	**100%**	**0**	**$0.00**		**0**
31387DNQ8		COUNTRYWIDE HOME LOANS, INC.	260	$39,889,600.68	67.77%	0	$0.00	NA	0
		Unavailable	116	$18,968,794.45	32.23%	0	$0.00	NA	0
Total			**376**	**$58,858,395.13**	**100%**	**0**	**$0.00**		**0**
31387DNZ8		COUNTRYWIDE HOME LOANS, INC.	3	$231,370.00	18.29%	0	$0.00	NA	0
		Unavailable	9	$1,033,653.59	81.71%	0	$0.00	NA	0
Total			**12**	**$1,265,023.59**	**100%**	**0**	**$0.00**		**0**
31387DP29		COUNTRYWIDE HOME LOANS, INC.	11	$1,114,825.53	14.29%	0	$0.00	NA	0
		Unavailable	52	$6,686,942.31	85.71%	0	$0.00	NA	0

Total			**63**	**$7,801,767.84**	**100%**	**0**	**$0.00**		**0**	
31387DP37		COUNTRYWIDE HOME LOANS, INC.	6	$734,000.00	34.46%	0	$0.00	NA	0	
		Unavailable	12	$1,396,309.08	65.54%	0	$0.00	NA	0	
Total			**18**	**$2,130,309.08**	**100%**	**0**	**$0.00**		**0**	
31387DP45		COUNTRYWIDE HOME LOANS, INC.	157	$17,038,979.00	47.39%	0	$0.00	NA	0	
		Unavailable	151	$18,919,142.44	52.61%	0	$0.00	NA	0	
Total			**308**	**$35,958,121.44**	**100%**	**0**	**$0.00**		**0**	
31387DP78		COUNTRYWIDE HOME LOANS, INC.	30	$4,230,996.00	24.79%	0	$0.00	NA	0	
		Unavailable	74	$12,835,628.75	75.21%	0	$0.00	NA	0	
Total			**104**	**$17,066,624.75**	**100%**	**0**	**$0.00**		**0**	
31387DP86		COUNTRYWIDE HOME LOANS, INC.	25	$1,816,914.00	32.24%	0	$0.00	NA	0	
		Unavailable	55	$3,818,561.99	67.76%	0	$0.00	NA	0	
Total			**80**	**$5,635,475.99**	**100%**	**0**	**$0.00**		**0**	
31387DP94		COUNTRYWIDE HOME LOANS, INC.	136	$9,045,660.00	44.15%	0	$0.00	NA	0	
		Unavailable	168	$11,442,606.48	55.85%	0	$0.00	NA	0	
Total			**304**	**$20,488,266.48**	**100%**	**0**	**$0.00**		**0**	
31387DPB9		COUNTRYWIDE HOME LOANS, INC.	24	$1,562,683.00	34.01%	0	$0.00	NA	0	
		Unavailable	50	$3,031,865.46	65.99%	0	$0.00	NA	0	
Total			**74**	**$4,594,548.46**	**100%**	**0**	**$0.00**		**0**	
31387DPC7		COUNTRYWIDE HOME LOANS, INC.	14	$954,121.00	33.56%	0	$0.00	NA	0	
		Unavailable	30	$1,888,856.59	66.44%	0	$0.00	NA	0	
Total			**44**	**$2,842,977.59**	**100%**	**0**	**$0.00**		**0**	
31387DPD5		COUNTRYWIDE HOME LOANS, INC.	27	$3,925,122.00	12.18%	0	$0.00	NA	0	
		Unavailable	153	$28,290,404.47	87.82%	0	$0.00	NA	0	
Total			**180**	**$32,215,526.47**	**100%**	**0**	**$0.00**		**0**	
31387DPF0		COUNTRYWIDE HOME LOANS, INC.	3	$210,000.00	12.01%	0	$0.00	NA	0	
		Unavailable	13	$1,538,849.12	87.99%	0	$0.00	NA	0	
Total			**16**	**$1,748,849.12**	**100%**	**0**	**$0.00**		**0**	

31387DPH6		COUNTRYWIDE HOME LOANS, INC.	19	$2,179,170.00	20.85%	0	$0.00	NA	0
		Unavailable	56	$8,274,428.02	79.15%	0	$0.00	NA	0
Total			**75**	**$10,453,598.02**	**100%**	**0**	**$0.00**		**0**
31387DPL7		COUNTRYWIDE HOME LOANS, INC.	31	$4,093,129.06	61.64%	0	$0.00	NA	0
		Unavailable	17	$2,546,811.25	38.36%	0	$0.00	NA	0
Total			**48**	**$6,639,940.31**	**100%**	**0**	**$0.00**		**0**
31387DPM5		COUNTRYWIDE HOME LOANS, INC.	27	$4,212,340.86	48.13%	0	$0.00	NA	0
		Unavailable	27	$4,539,950.17	51.87%	0	$0.00	NA	0
Total			**54**	**$8,752,291.03**	**100%**	**0**	**$0.00**		**0**
31387DPN3		COUNTRYWIDE HOME LOANS, INC.	17	$1,895,363.84	69.05%	0	$0.00	NA	0
		Unavailable	7	$849,422.50	30.95%	0	$0.00	NA	0
Total			**24**	**$2,744,786.34**	**100%**	**0**	**$0.00**		**0**
31387DPP8		COUNTRYWIDE HOME LOANS, INC.	104	$12,073,243.75	62.16%	0	$0.00	NA	0
		Unavailable	56	$7,350,654.06	37.84%	0	$0.00	NA	0
Total			**160**	**$19,423,897.81**	**100%**	**0**	**$0.00**		**0**
31387DPQ6		COUNTRYWIDE HOME LOANS, INC.	85	$5,777,009.00	84.64%	0	$0.00	NA	0
		Unavailable	15	$1,048,634.90	15.36%	0	$0.00	NA	0
Total			**100**	**$6,825,643.90**	**100%**	**0**	**$0.00**		**0**
31387DPR4		COUNTRYWIDE HOME LOANS, INC.	13	$803,350.00	47.62%	0	$0.00	NA	0
		Unavailable	13	$883,784.96	52.38%	0	$0.00	NA	0
Total			**26**	**$1,687,134.96**	**100%**	**0**	**$0.00**		**0**
31387DPS2		COUNTRYWIDE HOME LOANS, INC.	39	$5,972,337.00	50.57%	0	$0.00	NA	0
		Unavailable	31	$5,836,900.44	49.43%	0	$0.00	NA	0
Total			**70**	**$11,809,237.44**	**100%**	**0**	**$0.00**		**0**
31387DPU7		COUNTRYWIDE HOME LOANS, INC.	129	$20,103,800.00	65.94%	0	$0.00	NA	0
		Unavailable	58	$10,385,356.14	34.06%	0	$0.00	NA	0
Total			**187**	**$30,489,156.14**	**100%**	**0**	**$0.00**		**0**

31387DPV5		COUNTRYWIDE HOME LOANS, INC.	12	$1,900,602.00	31.37%	0	$0.00	NA	0	
		Unavailable	25	$4,157,981.67	68.63%	0	$0.00	NA	0	
Total			**37**	**$6,058,583.67**	**100%**	**0**	**$0.00**		**0**	
31387DPZ6		COUNTRYWIDE HOME LOANS, INC.	18	$2,363,222.00	55.07%	0	$0.00	NA	0	
		Unavailable	18	$1,927,798.89	44.93%	0	$0.00	NA	0	
Total			**36**	**$4,291,020.89**	**100%**	**0**	**$0.00**		**0**	
31387DQ36		Unavailable	5	$355,391.63	100%	0	$0.00	NA	0	
Total			**5**	**$355,391.63**	**100%**	**0**	**$0.00**		**0**	
31387DQ44		COUNTRYWIDE HOME LOANS, INC.	7	$409,240.00	6.62%	0	$0.00	NA	0	
		Unavailable	48	$5,769,249.06	93.38%	0	$0.00	NA	0	
Total			**55**	**$6,178,489.06**	**100%**	**0**	**$0.00**		**0**	
31387DQ51		COUNTRYWIDE HOME LOANS, INC.	10	$1,269,100.00	23.17%	0	$0.00	NA	0	
		Unavailable	35	$4,208,538.45	76.83%	0	$0.00	NA	0	
Total			**45**	**$5,477,638.45**	**100%**	**0**	**$0.00**		**0**	
31387DQ69		COUNTRYWIDE HOME LOANS, INC.	49	$5,611,517.00	55.61%	0	$0.00	NA	0	
		Unavailable	48	$4,478,802.29	44.39%	0	$0.00	NA	0	
Total			**97**	**$10,090,319.29**	**100%**	**0**	**$0.00**		**0**	
31387DQ77		COUNTRYWIDE HOME LOANS, INC.	22	$2,720,550.00	25.78%	0	$0.00	NA	0	
		Unavailable	47	$7,833,250.64	74.22%	0	$0.00	NA	0	
Total			**69**	**$10,553,800.64**	**100%**	**0**	**$0.00**		**0**	
31387DQ93		COUNTRYWIDE HOME LOANS, INC.	8	$1,084,225.00	47.23%	0	$0.00	NA	0	
		Unavailable	10	$1,211,500.00	52.77%	0	$0.00	NA	0	
Total			**18**	**$2,295,725.00**	**100%**	**0**	**$0.00**		**0**	
31387DQA0		COUNTRYWIDE HOME LOANS, INC.	64	$10,000,972.51	21.51%	0	$0.00	NA	0	
		Unavailable	199	$36,489,472.48	78.49%	0	$0.00	NA	0	
Total			**263**	**$46,490,444.99**	**100%**	**0**	**$0.00**		**0**	
31387DQB8		COUNTRYWIDE HOME LOANS, INC.	27	$1,963,753.00	40.08%	0	$0.00	NA	0	
		Unavailable	43	$2,935,985.51	59.92%	0	$0.00	NA	0	

Total			**70**	**$4,899,738.51**	**100%**	**0**	**$0.00**		**0**	
31387DQC6		COUNTRYWIDE HOME LOANS, INC.	60	$9,658,082.51	27.37%	0	$0.00	NA	0	
		Unavailable	140	$25,632,788.92	72.63%	0	$0.00	NA	0	
Total			**200**	**$35,290,871.43**	**100%**	**0**	**$0.00**		**0**	
31387DQD4		COUNTRYWIDE HOME LOANS, INC.	3	$395,000.00	19.47%	0	$0.00	NA	0	
		Unavailable	7	$1,633,766.78	80.53%	0	$0.00	NA	0	
Total			**10**	**$2,028,766.78**	**100%**	**0**	**$0.00**		**0**	
31387DQR3		COUNTRYWIDE HOME LOANS, INC.	53	$7,456,647.56	26.44%	0	$0.00	NA	0	
		Unavailable	146	$20,750,166.71	73.56%	0	$0.00	NA	0	
Total			**199**	**$28,206,814.27**	**100%**	**0**	**$0.00**		**0**	
31387DQS1		COUNTRYWIDE HOME LOANS, INC.	59	$7,400,951.00	16.16%	0	$0.00	NA	0	
		Unavailable	277	$38,405,441.62	83.84%	0	$0.00	NA	0	
Total			**336**	**$45,806,392.62**	**100%**	**0**	**$0.00**		**0**	
31387DQT9		COUNTRYWIDE HOME LOANS, INC.	21	$3,423,200.00	15.12%	0	$0.00	NA	0	
		Unavailable	146	$19,218,963.29	84.88%	0	$0.00	NA	0	
Total			**167**	**$22,642,163.29**	**100%**	**0**	**$0.00**		**0**	
31387DQV4		Unavailable	13	$1,534,822.49	100%	0	$0.00	NA	0	
Total			**13**	**$1,534,822.49**	**100%**	**0**	**$0.00**		**0**	
31387DQW2		COUNTRYWIDE HOME LOANS, INC.	18	$2,132,930.00	15.99%	0	$0.00	NA	0	
		Unavailable	80	$11,208,329.79	84.01%	0	$0.00	NA	0	
Total			**98**	**$13,341,259.79**	**100%**	**0**	**$0.00**		**0**	
31387DQX0		COUNTRYWIDE HOME LOANS, INC.	8	$881,450.00	5.14%	0	$0.00	NA	0	
		Unavailable	143	$16,266,779.25	94.86%	0	$0.00	NA	0	
Total			**151**	**$17,148,229.25**	**100%**	**0**	**$0.00**		**0**	
31387DR27		COUNTRYWIDE HOME LOANS, INC.	9	$906,400.00	12.3%	0	$0.00	NA	0	
		Unavailable	37	$6,460,942.03	87.7%	0	$0.00	NA	0	
Total			**46**	**$7,367,342.03**	**100%**	**0**	**$0.00**		**0**	
31387DR84			60	$8,149,495.69	33.12%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	111	$16,458,193.95	66.88%	0	$0.00	NA	0
Total			**171**	**$24,607,689.64**	**100%**	**0**	**$0.00**		**0**
31387DRA9		COUNTRYWIDE HOME LOANS, INC.	18	$2,445,775.12	32.98%	0	$0.00	NA	0
		Unavailable	37	$4,970,996.18	67.02%	0	$0.00	NA	0
Total			**55**	**$7,416,771.30**	**100%**	**0**	**$0.00**		**0**
31387DRG6		COUNTRYWIDE HOME LOANS, INC.	37	$3,532,870.98	22.59%	0	$0.00	NA	0
		Unavailable	86	$12,106,742.85	77.41%	0	$0.00	NA	0
Total			**123**	**$15,639,613.83**	**100%**	**0**	**$0.00**		**0**
31387DRL5		COUNTRYWIDE HOME LOANS, INC.	9	$644,935.00	11.23%	0	$0.00	NA	0
		Unavailable	45	$5,098,155.27	88.77%	0	$0.00	NA	0
Total			**54**	**$5,743,090.27**	**100%**	**0**	**$0.00**		**0**
31387DRM3		COUNTRYWIDE HOME LOANS, INC.	6	$396,082.07	35.81%	0	$0.00	NA	0
		Unavailable	11	$710,036.92	64.19%	0	$0.00	NA	0
Total			**17**	**$1,106,118.99**	**100%**	**0**	**$0.00**		**0**
31387DRN1		COUNTRYWIDE HOME LOANS, INC.	13	$1,996,179.94	12.53%	0	$0.00	NA	0
		Unavailable	80	$13,931,020.18	87.47%	0	$0.00	NA	0
Total			**93**	**$15,927,200.12**	**100%**	**0**	**$0.00**		**0**
31387DRP6		COUNTRYWIDE HOME LOANS, INC.	823	$127,004,706.01	71.45%	0	$0.00	NA	0
		Unavailable	315	$50,744,414.73	28.55%	0	$0.00	NA	0
Total			**1,138**	**$177,749,120.74**	**100%**	**0**	**$0.00**		**0**
31387DRQ4		COUNTRYWIDE HOME LOANS, INC.	280	$44,289,537.03	23.36%	0	$0.00	NA	0
		Unavailable	857	$145,329,050.96	76.64%	0	$0.00	NA	0
Total			**1,137**	**$189,618,587.99**	**100%**	**0**	**$0.00**		**0**
31387DRU5		COUNTRYWIDE HOME LOANS, INC.	3	$249,425.56	15.5%	0	$0.00	NA	0
		Unavailable	13	$1,359,581.14	84.5%	0	$0.00	NA	0
Total			**16**	**$1,609,006.70**	**100%**	**0**	**$0.00**		**0**
31387DRV3		COUNTRYWIDE	10	$1,107,825.15	26.43%	0	$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	34	$3,084,309.54	73.57%	0	$0.00	NA	0
Total			**44**	**$4,192,134.69**	**100%**	**0**	**$0.00**		**0**
31387DRW1		COUNTRYWIDE HOME LOANS, INC.	57	$5,637,004.05	39.92%	0	$0.00	NA	0
		Unavailable	74	$8,484,329.10	60.08%	0	$0.00	NA	0
Total			**131**	**$14,121,333.15**	**100%**	**0**	**$0.00**		**0**
31387DS26		COUNTRYWIDE HOME LOANS, INC.	276	$42,963,174.17	46.08%	0	$0.00	NA	0
		Unavailable	296	$50,262,825.71	53.92%	0	$0.00	NA	0
Total			**572**	**$93,225,999.88**	**100%**	**0**	**$0.00**		**0**
31387DS75		COUNTRYWIDE HOME LOANS, INC.	2	$325,183.00	18.41%	0	$0.00	NA	0
		Unavailable	15	$1,440,876.73	81.59%	0	$0.00	NA	0
Total			**17**	**$1,766,059.73**	**100%**	**0**	**$0.00**		**0**
31387DS83		COUNTRYWIDE HOME LOANS, INC.	2	$290,420.70	18.61%	0	$0.00	NA	0
		Unavailable	19	$1,269,830.68	81.39%	0	$0.00	NA	0
Total			**21**	**$1,560,251.38**	**100%**	**0**	**$0.00**		**0**
31387DS91		COUNTRYWIDE HOME LOANS, INC.	5	$652,430.00	12.89%	0	$0.00	NA	0
		Unavailable	31	$4,407,542.50	87.11%	0	$0.00	NA	0
Total			**36**	**$5,059,972.50**	**100%**	**0**	**$0.00**		**0**
31387DSB6		COUNTRYWIDE HOME LOANS, INC.	4	$287,800.00	14.78%	0	$0.00	NA	0
		Unavailable	16	$1,659,298.51	85.22%	0	$0.00	NA	0
Total			**20**	**$1,947,098.51**	**100%**	**0**	**$0.00**		**0**
31387DSC4		COUNTRYWIDE HOME LOANS, INC.	21	$2,290,513.00	32.02%	0	$0.00	NA	0
		Unavailable	52	$4,862,526.88	67.98%	0	$0.00	NA	0
Total			**73**	**$7,153,039.88**	**100%**	**0**	**$0.00**		**0**
31387DSD2		COUNTRYWIDE HOME LOANS, INC.	5	$460,651.00	16.02%	0	$0.00	NA	0
		Unavailable	23	$2,414,877.19	83.98%	0	$0.00	NA	0
Total			**28**	**$2,875,528.19**	**100%**	**0**	**$0.00**		**0**
31387DSE0		COUNTRYWIDE HOME LOANS, INC.	1	$50,000.00	4.53%	0	$0.00	NA	0

		Unavailable	11	$1,054,353.22	95.47%	0	$0.00	NA	0
Total			**12**	**$1,104,353.22**	**100%**	**0**	**$0.00**		**0**
31387DSF7		COUNTRYWIDE HOME LOANS, INC.	18	$1,957,300.00	27.07%	0	$0.00	NA	0
		Unavailable	46	$5,272,859.62	72.93%	0	$0.00	NA	0
Total			**64**	**$7,230,159.62**	**100%**	**0**	**$0.00**		**0**
31387DSG5		COUNTRYWIDE HOME LOANS, INC.	17	$1,505,950.00	17.94%	0	$0.00	NA	0
		Unavailable	59	$6,887,492.26	82.06%	0	$0.00	NA	0
Total			**76**	**$8,393,442.26**	**100%**	**0**	**$0.00**		**0**
31387DSH3		Unavailable	11	$1,603,331.42	100%	0	$0.00	NA	0
Total			**11**	**$1,603,331.42**	**100%**	**0**	**$0.00**		**0**
31387DSJ9		COUNTRYWIDE HOME LOANS, INC.	9	$840,240.00	21.82%	0	$0.00	NA	0
		Unavailable	32	$3,010,585.79	78.18%	0	$0.00	NA	0
Total			**41**	**$3,850,825.79**	**100%**	**0**	**$0.00**		**0**
31387DSK6		COUNTRYWIDE HOME LOANS, INC.	4	$181,050.00	10.11%	0	$0.00	NA	0
		Unavailable	23	$1,610,606.46	89.89%	0	$0.00	NA	0
Total			**27**	**$1,791,656.46**	**100%**	**0**	**$0.00**		**0**
31387DSL4		COUNTRYWIDE HOME LOANS, INC.	40	$6,454,967.00	31.17%	0	$0.00	NA	0
		Unavailable	88	$14,256,979.64	68.83%	0	$0.00	NA	0
Total			**128**	**$20,711,946.64**	**100%**	**0**	**$0.00**		**0**
31387DSN0		COUNTRYWIDE HOME LOANS, INC.	20	$2,004,630.00	8.66%	0	$0.00	NA	0
		Unavailable	153	$21,155,414.63	91.34%	0	$0.00	NA	0
Total			**173**	**$23,160,044.63**	**100%**	**0**	**$0.00**		**0**
31387DSP5		COUNTRYWIDE HOME LOANS, INC.	7	$921,600.00	5.37%	0	$0.00	NA	0
		Unavailable	135	$16,255,181.74	94.63%	0	$0.00	NA	0
Total			**142**	**$17,176,781.74**	**100%**	**0**	**$0.00**		**0**
31387DSQ3		COUNTRYWIDE HOME LOANS, INC.	19	$2,565,390.00	21.99%	0	$0.00	NA	0
		Unavailable	65	$9,102,183.73	78.01%	0	$0.00	NA	0
Total			**84**	**$11,667,573.73**	**100%**	**0**	**$0.00**		**0**

31387DSU4		COUNTRYWIDE HOME LOANS, INC.	22	$2,425,228.37	38.48%	0	$0.00	NA	0	
		Unavailable	28	$3,877,590.48	61.52%	0	$0.00	NA	0	
Total			**50**	**$6,302,818.85**	**100%**	**0**	**$0.00**		**0**	
31387DSW0		COUNTRYWIDE HOME LOANS, INC.	5	$227,760.92	10.25%	0	$0.00	NA	0	
		Unavailable	28	$1,993,565.27	89.75%	0	$0.00	NA	0	
Total			**33**	**$2,221,326.19**	**100%**	**0**	**$0.00**		**0**	
31387DSX8		COUNTRYWIDE HOME LOANS, INC.	2	$134,894.96	9.53%	0	$0.00	NA	0	
		Unavailable	22	$1,280,807.69	90.47%	0	$0.00	NA	0	
Total			**24**	**$1,415,702.65**	**100%**	**0**	**$0.00**		**0**	
31387DSY6		COUNTRYWIDE HOME LOANS, INC.	77	$5,077,752.00	54.37%	0	$0.00	NA	0	
		Unavailable	61	$4,261,838.77	45.63%	0	$0.00	NA	0	
Total			**138**	**$9,339,590.77**	**100%**	**0**	**$0.00**		**0**	
31387DSZ3		COUNTRYWIDE HOME LOANS, INC.	65	$10,941,113.20	44.48%	0	$0.00	NA	0	
		Unavailable	82	$13,657,655.53	55.52%	0	$0.00	NA	0	
Total			**147**	**$24,598,768.73**	**100%**	**0**	**$0.00**		**0**	
31387DT25		COUNTRYWIDE HOME LOANS, INC.	66	$7,895,088.33	12.58%	0	$0.00	NA	0	
		Unavailable	426	$54,865,141.25	87.42%	0	$0.00	NA	0	
Total			**492**	**$62,760,229.58**	**100%**	**0**	**$0.00**		**0**	
31387DT33		COUNTRYWIDE HOME LOANS, INC.	37	$4,338,396.61	12.63%	0	$0.00	NA	0	
		Unavailable	245	$30,007,903.25	87.37%	0	$0.00	NA	0	
Total			**282**	**$34,346,299.86**	**100%**	**0**	**$0.00**		**0**	
31387DT58		COUNTRYWIDE HOME LOANS, INC.	43	$5,560,637.96	32.13%	0	$0.00	NA	0	
		Unavailable	83	$11,746,393.52	67.87%	0	$0.00	NA	0	
Total			**126**	**$17,307,031.48**	**100%**	**0**	**$0.00**		**0**	
31387DT74		COUNTRYWIDE HOME LOANS, INC.	50	$5,704,658.00	17.17%	0	$0.00	NA	0	
		Unavailable	191	$27,511,125.26	82.83%	0	$0.00	NA	0	
Total			**241**	**$33,215,783.26**	**100%**	**0**	**$0.00**		**0**	
31387DTA7		COUNTRYWIDE	17	$2,063,722.60	17.79%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	85	$9,536,013.11	82.21%	0	$0.00	NA	0
Total			**102**	**$11,599,735.71**	**100%**	**0**	**$0.00**		**0**
31387DTD1		COUNTRYWIDE HOME LOANS, INC.	3	$382,300.00	8.72%	0	$0.00	NA	0
		Unavailable	23	$4,003,261.56	91.28%	0	$0.00	NA	0
Total			**26**	**$4,385,561.56**	**100%**	**0**	**$0.00**		**0**
31387DTE9		COUNTRYWIDE HOME LOANS, INC.	89	$6,051,208.02	34.54%	0	$0.00	NA	0
		Unavailable	171	$11,469,327.25	65.46%	0	$0.00	NA	0
Total			**260**	**$17,520,535.27**	**100%**	**0**	**$0.00**		**0**
31387DTG4		COUNTRYWIDE HOME LOANS, INC.	13	$2,095,092.89	33.34%	0	$0.00	NA	0
		Unavailable	22	$4,188,861.94	66.66%	0	$0.00	NA	0
Total			**35**	**$6,283,954.83**	**100%**	**0**	**$0.00**		**0**
31387DTH2		COUNTRYWIDE HOME LOANS, INC.	47	$7,567,465.13	21.44%	0	$0.00	NA	0
		Unavailable	157	$27,720,356.03	78.56%	0	$0.00	NA	0
Total			**204**	**$35,287,821.16**	**100%**	**0**	**$0.00**		**0**
31387DTN9		COUNTRYWIDE HOME LOANS, INC.	65	$10,040,283.31	21.86%	0	$0.00	NA	0
		Unavailable	216	$35,885,454.53	78.14%	0	$0.00	NA	0
Total			**281**	**$45,925,737.84**	**100%**	**0**	**$0.00**		**0**
31387DTQ2		COUNTRYWIDE HOME LOANS, INC.	4	$719,930.52	18.16%	0	$0.00	NA	0
		Unavailable	19	$3,243,761.98	81.84%	0	$0.00	NA	0
Total			**23**	**$3,963,692.50**	**100%**	**0**	**$0.00**		**0**
31387DTR0		COUNTRYWIDE HOME LOANS, INC.	20	$1,964,701.97	59.15%	0	$0.00	NA	0
		Unavailable	11	$1,356,780.21	40.85%	0	$0.00	NA	0
Total			**31**	**$3,321,482.18**	**100%**	**0**	**$0.00**		**0**
31387DTU3		COUNTRYWIDE HOME LOANS, INC.	4	$270,000.00	21.14%	0	$0.00	NA	0
		Unavailable	13	$1,007,247.92	78.86%	0	$0.00	NA	0
Total			**17**	**$1,277,247.92**	**100%**	**0**	**$0.00**		**0**
31387DTV1		COUNTRYWIDE HOME LOANS, INC.	4	$493,126.28	20.24%	0	$0.00	NA	0

		Unavailable	13	$1,943,179.84	79.76%	0	$0.00	NA	0
Total			**17**	**$2,436,306.12**	**100%**	**0**	**$0.00**		**0**
31387DTX7		COUNTRYWIDE HOME LOANS, INC.	7	$1,091,480.12	42.29%	0	$0.00	NA	0
		Unavailable	9	$1,489,379.05	57.71%	0	$0.00	NA	0
Total			**16**	**$2,580,859.17**	**100%**	**0**	**$0.00**		**0**
31387DTY5		COUNTRYWIDE HOME LOANS, INC.	13	$1,965,626.29	28.76%	0	$0.00	NA	0
		Unavailable	33	$4,869,185.28	71.24%	0	$0.00	NA	0
Total			**46**	**$6,834,811.57**	**100%**	**0**	**$0.00**		**0**
31387DTZ2		COUNTRYWIDE HOME LOANS, INC.	69	$8,854,489.12	29.89%	0	$0.00	NA	0
		Unavailable	154	$20,771,564.71	70.11%	0	$0.00	NA	0
Total			**223**	**$29,626,053.83**	**100%**	**0**	**$0.00**		**0**
31387DU49		COUNTRYWIDE HOME LOANS, INC.	1	$151,500.00	12.08%	0	$0.00	NA	0
		Unavailable	7	$1,102,554.70	87.92%	0	$0.00	NA	0
Total			**8**	**$1,254,054.70**	**100%**	**0**	**$0.00**		**0**
31387DUD9		COUNTRYWIDE HOME LOANS, INC.	42	$6,540,807.43	33.33%	0	$0.00	NA	0
		Unavailable	79	$13,080,942.32	66.67%	0	$0.00	NA	0
Total			**121**	**$19,621,749.75**	**100%**	**0**	**$0.00**		**0**
31387DUE7		COUNTRYWIDE HOME LOANS, INC.	34	$5,482,915.00	23.43%	0	$0.00	NA	0
		Unavailable	114	$17,920,390.85	76.57%	0	$0.00	NA	0
Total			**148**	**$23,403,305.85**	**100%**	**0**	**$0.00**		**0**
31387DUT4		COUNTRYWIDE HOME LOANS, INC.	30	$4,297,618.00	8.34%	0	$0.00	NA	0
		Unavailable	264	$47,257,991.51	91.66%	0	$0.00	NA	0
Total			**294**	**$51,555,609.51**	**100%**	**0**	**$0.00**		**0**
31387DUU1		COUNTRYWIDE HOME LOANS, INC.	44	$7,911,399.01	16.6%	0	$0.00	NA	0
		Unavailable	202	$39,752,826.44	83.4%	0	$0.00	NA	0
Total			**246**	**$47,664,225.45**	**100%**	**0**	**$0.00**		**0**
31387DUV9		Unavailable	17	$2,923,399.62	100%	0	$0.00	NA	0
Total			**17**	**$2,923,399.62**	**100%**	**0**	**$0.00**		**0**

31387DUW7		COUNTRYWIDE HOME LOANS, INC.	244	$36,551,784.31	22.71%	0	$0.00	NA	0	
		Unavailable	823	$124,403,301.72	77.29%	0	$0.00	NA	0	
Total			**1,067**	**$160,955,086.03**	**100%**	**0**	**$0.00**		**0**	
31387DUX5		Unavailable	15	$2,354,598.67	100%	0	$0.00	NA	0	
Total			**15**	**$2,354,598.67**	**100%**	**0**	**$0.00**		**0**	
31387DUZ0		COUNTRYWIDE HOME LOANS, INC.	3	$414,450.00	12.55%	0	$0.00	NA	0	
		Unavailable	15	$2,887,961.33	87.45%	0	$0.00	NA	0	
Total			**18**	**$3,302,411.33**	**100%**	**0**	**$0.00**		**0**	
31387DV22		COUNTRYWIDE HOME LOANS, INC.	27	$2,415,440.01	17.6%	0	$0.00	NA	0	
		Unavailable	122	$11,310,372.55	82.4%	0	$0.00	NA	0	
Total			**149**	**$13,725,812.56**	**100%**	**0**	**$0.00**		**0**	
31387DV30		COUNTRYWIDE HOME LOANS, INC.	5	$661,245.17	18.69%	0	$0.00	NA	0	
		Unavailable	22	$2,876,908.35	81.31%	0	$0.00	NA	0	
Total			**27**	**$3,538,153.52**	**100%**	**0**	**$0.00**		**0**	
31387DV48		COUNTRYWIDE HOME LOANS, INC.	8	$1,008,435.00	29.08%	0	$0.00	NA	0	
		Unavailable	22	$2,459,438.64	70.92%	0	$0.00	NA	0	
Total			**30**	**$3,467,873.64**	**100%**	**0**	**$0.00**		**0**	
31387DV63		COUNTRYWIDE HOME LOANS, INC.	67	$11,111,275.82	55.35%	0	$0.00	NA	0	
		Unavailable	56	$8,963,965.01	44.65%	0	$0.00	NA	0	
Total			**123**	**$20,075,240.83**	**100%**	**0**	**$0.00**		**0**	
31387DV71		COUNTRYWIDE HOME LOANS, INC.	51	$7,557,016.62	41.86%	0	$0.00	NA	0	
		Unavailable	57	$10,494,170.52	58.14%	0	$0.00	NA	0	
Total			**108**	**$18,051,187.14**	**100%**	**0**	**$0.00**		**0**	
31387DV89		COUNTRYWIDE HOME LOANS, INC.	97	$15,098,339.67	60.38%	0	$0.00	NA	0	
		Unavailable	53	$9,907,962.83	39.62%	0	$0.00	NA	0	
Total			**150**	**$25,006,302.50**	**100%**	**0**	**$0.00**		**0**	
31387DV97		COUNTRYWIDE HOME LOANS, INC.	87	$13,620,052.09	67.98%	0	$0.00	NA	0	
		Unavailable	37	$6,416,040.64	32.02%	0	$0.00	NA	0	

Total			**124**	**$20,036,092.73**	**100%**	**0**	**$0.00**		**0**	
31387DVC0		COUNTRYWIDE HOME LOANS, INC.	12	$770,650.78	22.37%	0	$0.00	NA	0	
		Unavailable	44	$2,674,424.52	77.63%	0	$0.00	NA	0	
Total			**56**	**$3,445,075.30**	**100%**	**0**	**$0.00**		**0**	
31387DVD8		COUNTRYWIDE HOME LOANS, INC.	62	$4,122,361.69	44.62%	0	$0.00	NA	0	
		Unavailable	75	$5,115,681.29	55.38%	0	$0.00	NA	0	
Total			**137**	**$9,238,042.98**	**100%**	**0**	**$0.00**		**0**	
31387DVE6		COUNTRYWIDE HOME LOANS, INC.	31	$2,151,077.00	24.17%	0	$0.00	NA	0	
		Unavailable	101	$6,746,995.22	75.83%	0	$0.00	NA	0	
Total			**132**	**$8,898,072.22**	**100%**	**0**	**$0.00**		**0**	
31387DVF3		COUNTRYWIDE HOME LOANS, INC.	7	$1,188,000.00	40.43%	0	$0.00	NA	0	
		Unavailable	12	$1,750,219.23	59.57%	0	$0.00	NA	0	
Total			**19**	**$2,938,219.23**	**100%**	**0**	**$0.00**		**0**	
31387DVG1		COUNTRYWIDE HOME LOANS, INC.	78	$10,136,423.71	41.92%	0	$0.00	NA	0	
		Unavailable	84	$14,045,902.54	58.08%	0	$0.00	NA	0	
Total			**162**	**$24,182,326.25**	**100%**	**0**	**$0.00**		**0**	
31387DVH9		COUNTRYWIDE HOME LOANS, INC.	39	$2,506,675.00	34.45%	0	$0.00	NA	0	
		Unavailable	73	$4,768,756.71	65.55%	0	$0.00	NA	0	
Total			**112**	**$7,275,431.71**	**100%**	**0**	**$0.00**		**0**	
31387DVJ5		COUNTRYWIDE HOME LOANS, INC.	44	$2,863,405.63	21.97%	0	$0.00	NA	0	
		Unavailable	160	$10,168,458.27	78.03%	0	$0.00	NA	0	
Total			**204**	**$13,031,863.90**	**100%**	**0**	**$0.00**		**0**	
31387DVL0		COUNTRYWIDE HOME LOANS, INC.	25	$3,326,875.00	47.04%	0	$0.00	NA	0	
		Unavailable	27	$3,746,036.54	52.96%	0	$0.00	NA	0	
Total			**52**	**$7,072,911.54**	**100%**	**0**	**$0.00**		**0**	
31387DVM8		COUNTRYWIDE HOME LOANS, INC.	29	$3,183,521.00	31.23%	0	$0.00	NA	0	
		Unavailable	58	$7,010,694.08	68.77%	0	$0.00	NA	0	
Total			**87**	**$10,194,215.08**	**100%**	**0**	**$0.00**		**0**	

31387DVP1		COUNTRYWIDE HOME LOANS, INC.	6	$369,616.39	29.49%	0	$0.00	NA	0
		Unavailable	11	$883,673.53	70.51%	0	$0.00	NA	0
Total			**17**	**$1,253,289.92**	**100%**	**0**	**$0.00**		**0**
31387DVQ9		COUNTRYWIDE HOME LOANS, INC.	23	$2,359,355.40	17.88%	0	$0.00	NA	0
		Unavailable	75	$10,838,228.17	82.12%	0	$0.00	NA	0
Total			**98**	**$13,197,583.57**	**100%**	**0**	**$0.00**		**0**
31387DVR7		COUNTRYWIDE HOME LOANS, INC.	58	$6,895,752.72	69.57%	0	$0.00	NA	0
		Unavailable	24	$3,016,576.15	30.43%	0	$0.00	NA	0
Total			**82**	**$9,912,328.87**	**100%**	**0**	**$0.00**		**0**
31387DVS5		COUNTRYWIDE HOME LOANS, INC.	7	$822,437.87	37.41%	0	$0.00	NA	0
		Unavailable	10	$1,375,953.02	62.59%	0	$0.00	NA	0
Total			**17**	**$2,198,390.89**	**100%**	**0**	**$0.00**		**0**
31387DVW6		COUNTRYWIDE HOME LOANS, INC.	7	$948,891.87	15.21%	0	$0.00	NA	0
		Unavailable	34	$5,288,750.43	84.79%	0	$0.00	NA	0
Total			**41**	**$6,237,642.30**	**100%**	**0**	**$0.00**		**0**
31387DVX4		COUNTRYWIDE HOME LOANS, INC.	20	$2,727,666.97	12.3%	0	$0.00	NA	0
		Unavailable	108	$19,443,408.09	87.7%	0	$0.00	NA	0
Total			**128**	**$22,171,075.06**	**100%**	**0**	**$0.00**		**0**
31387DVY2		COUNTRYWIDE HOME LOANS, INC.	92	$13,567,730.07	28.16%	0	$0.00	NA	0
		Unavailable	225	$34,614,004.20	71.84%	0	$0.00	NA	0
Total			**317**	**$48,181,734.27**	**100%**	**0**	**$0.00**		**0**
31387DW21		COUNTRYWIDE HOME LOANS, INC.	8	$1,056,057.02	40.2%	0	$0.00	NA	0
		Unavailable	10	$1,571,009.84	59.8%	0	$0.00	NA	0
Total			**18**	**$2,627,066.86**	**100%**	**0**	**$0.00**		**0**
31387DW39		COUNTRYWIDE HOME LOANS, INC.	3	$377,088.58	21.46%	0	$0.00	NA	0
		Unavailable	8	$1,379,691.89	78.54%	0	$0.00	NA	0
Total			**11**	**$1,756,780.47**	**100%**	**0**	**$0.00**		**0**

31387DW62		COUNTRYWIDE HOME LOANS, INC.	82	$13,959,882.32	69.32%	0	$0.00	NA	0
		Unavailable	32	$6,179,150.00	30.68%	0	$0.00	NA	0
Total			**114**	**$20,139,032.32**	**100%**	**0**	**$0.00**		**0**
31387DWA3		COUNTRYWIDE HOME LOANS, INC.	112	$17,447,763.79	58.08%	0	$0.00	NA	0
		Unavailable	65	$12,594,808.34	41.92%	0	$0.00	NA	0
Total			**177**	**$30,042,572.13**	**100%**	**0**	**$0.00**		**0**
31387DWF2		COUNTRYWIDE HOME LOANS, INC.	6	$559,892.00	8.72%	0	$0.00	NA	0
		Unavailable	58	$5,859,381.42	91.28%	0	$0.00	NA	0
Total			**64**	**$6,419,273.42**	**100%**	**0**	**$0.00**		**0**
31387DWG0		COUNTRYWIDE HOME LOANS, INC.	6	$724,794.56	11.74%	0	$0.00	NA	0
		Unavailable	37	$5,450,253.28	88.26%	0	$0.00	NA	0
Total			**43**	**$6,175,047.84**	**100%**	**0**	**$0.00**		**0**
31387DWH8		COUNTRYWIDE HOME LOANS, INC.	29	$3,207,943.13	14.29%	0	$0.00	NA	0
		Unavailable	171	$19,238,934.89	85.71%	0	$0.00	NA	0
Total			**200**	**$22,446,878.02**	**100%**	**0**	**$0.00**		**0**
31387DX20		Unavailable	8	$1,170,628.77	100%	0	$0.00	NA	0
Total			**8**	**$1,170,628.77**	**100%**	**0**	**$0.00**		**0**
31387DX61		COUNTRYWIDE HOME LOANS, INC.	7	$492,969.06	33.21%	0	$0.00	NA	0
		Unavailable	16	$991,355.20	66.79%	0	$0.00	NA	0
Total			**23**	**$1,484,324.26**	**100%**	**0**	**$0.00**		**0**
31387DX95		COUNTRYWIDE HOME LOANS, INC.	2	$246,355.87	9%	0	$0.00	NA	0
		Unavailable	18	$2,491,894.32	91%	0	$0.00	NA	0
Total			**20**	**$2,738,250.19**	**100%**	**0**	**$0.00**		**0**
31387DXA2		COUNTRYWIDE HOME LOANS, INC.	2	$310,520.06	22.3%	0	$0.00	NA	0
		Unavailable	14	$1,081,707.56	77.7%	0	$0.00	NA	0
Total			**16**	**$1,392,227.62**	**100%**	**0**	**$0.00**		**0**
31387DXB0		COUNTRYWIDE HOME LOANS, INC.	4	$661,650.00	24.29%	0	$0.00	NA	0
		Unavailable	17	$2,061,816.89	75.71%	0	$0.00	NA	0

Total			**21**	**$2,723,466.89**	**100%**	**0**	**$0.00**		**0**	
31387DXC8		COUNTRYWIDE HOME LOANS, INC.	8	$945,467.51	18.06%	0	$0.00	NA	0	
		Unavailable	39	$4,290,227.97	81.94%	0	$0.00	NA	0	
Total			**47**	**$5,235,695.48**	**100%**	**0**	**$0.00**		**0**	
31387DXD6		COUNTRYWIDE HOME LOANS, INC.	5	$380,415.78	36.29%	0	$0.00	NA	0	
		Unavailable	10	$667,936.50	63.71%	0	$0.00	NA	0	
Total			**15**	**$1,048,352.28**	**100%**	**0**	**$0.00**		**0**	
31387DXF1		COUNTRYWIDE HOME LOANS, INC.	75	$11,767,290.53	47.01%	0	$0.00	NA	0	
		Unavailable	78	$13,262,229.63	52.99%	0	$0.00	NA	0	
Total			**153**	**$25,029,520.16**	**100%**	**0**	**$0.00**		**0**	
31387DXL8		COUNTRYWIDE HOME LOANS, INC.	6	$860,196.00	4.3%	0	$0.00	NA	0	
		Unavailable	113	$19,122,083.69	95.7%	0	$0.00	NA	0	
Total			**119**	**$19,982,279.69**	**100%**	**0**	**$0.00**		**0**	
31387DXM6		COUNTRYWIDE HOME LOANS, INC.	33	$2,156,675.00	17.82%	0	$0.00	NA	0	
		Unavailable	149	$9,945,634.45	82.18%	0	$0.00	NA	0	
Total			**182**	**$12,102,309.45**	**100%**	**0**	**$0.00**		**0**	
31387DXN4		COUNTRYWIDE HOME LOANS, INC.	17	$2,374,460.00	3.16%	0	$0.00	NA	0	
		Unavailable	407	$72,780,209.82	96.84%	0	$0.00	NA	0	
Total			**424**	**$75,154,669.82**	**100%**	**0**	**$0.00**		**0**	
31387DXP9		COUNTRYWIDE HOME LOANS, INC.	12	$2,135,533.00	4.64%	0	$0.00	NA	0	
		Unavailable	228	$43,932,418.27	95.36%	0	$0.00	NA	0	
Total			**240**	**$46,067,951.27**	**100%**	**0**	**$0.00**		**0**	
31387DXQ7		COUNTRYWIDE HOME LOANS, INC.	70	$10,056,406.47	8.32%	0	$0.00	NA	0	
		Unavailable	705	$110,836,640.98	91.68%	0	$0.00	NA	0	
Total			**775**	**$120,893,047.45**	**100%**	**0**	**$0.00**		**0**	
31387DXS3		COUNTRYWIDE HOME LOANS, INC.	12	$816,501.37	7.7%	0	$0.00	NA	0	
		Unavailable	150	$9,790,360.57	92.3%	0	$0.00	NA	0	
Total			**162**	**$10,606,861.94**	**100%**	**0**	**$0.00**		**0**	

31387DXT1		COUNTRYWIDE HOME LOANS, INC.	18	$2,598,152.14	4.63%	0	$0.00	NA	0
		Unavailable	310	$53,480,261.83	95.37%	0	$0.00	NA	0
Total			**328**	**$56,078,413.97**	**100%**	**0**	**$0.00**		**0**
31387DXU8		COUNTRYWIDE HOME LOANS, INC.	2	$222,800.00	7.65%	0	$0.00	NA	0
		Unavailable	19	$2,689,871.82	92.35%	0	$0.00	NA	0
Total			**21**	**$2,912,671.82**	**100%**	**0**	**$0.00**		**0**
31387DXV6		COUNTRYWIDE HOME LOANS, INC.	5	$736,415.00	4.68%	0	$0.00	NA	0
		Unavailable	95	$14,990,936.85	95.32%	0	$0.00	NA	0
Total			**100**	**$15,727,351.85**	**100%**	**0**	**$0.00**		**0**
31387DY29		COUNTRYWIDE HOME LOANS, INC.	7	$880,904.00	12.55%	0	$0.00	NA	0
		Unavailable	43	$6,138,673.20	87.45%	0	$0.00	NA	0
Total			**50**	**$7,019,577.20**	**100%**	**0**	**$0.00**		**0**
31387DY37		COUNTRYWIDE HOME LOANS, INC.	7	$547,141.15	8.95%	0	$0.00	NA	0
		Unavailable	43	$5,568,826.03	91.05%	0	$0.00	NA	0
Total			**50**	**$6,115,967.18**	**100%**	**0**	**$0.00**		**0**
31387DY45		COUNTRYWIDE HOME LOANS, INC.	1	$139,700.00	3.04%	0	$0.00	NA	0
		Unavailable	25	$4,452,991.60	96.96%	0	$0.00	NA	0
Total			**26**	**$4,592,691.60**	**100%**	**0**	**$0.00**		**0**
31387DY52		COUNTRYWIDE HOME LOANS, INC.	1	$91,350.00	0.67%	0	$0.00	NA	0
		Unavailable	80	$13,553,295.60	99.33%	0	$0.00	NA	0
Total			**81**	**$13,644,645.60**	**100%**	**0**	**$0.00**		**0**
31387DY60		COUNTRYWIDE HOME LOANS, INC.	10	$1,409,554.00	6.83%	0	$0.00	NA	0
		Unavailable	118	$19,221,355.69	93.17%	0	$0.00	NA	0
Total			**128**	**$20,630,909.69**	**100%**	**0**	**$0.00**		**0**
31387DY78		COUNTRYWIDE HOME LOANS, INC.	4	$725,400.00	6.41%	0	$0.00	NA	0
		Unavailable	63	$10,597,044.55	93.59%	0	$0.00	NA	0
Total			**67**	**$11,322,444.55**	**100%**	**0**	**$0.00**		**0**

31387DYD5		COUNTRYWIDE HOME LOANS, INC.	22	$3,803,929.00	16.37%	0	$0.00	NA	0	
		Unavailable	114	$19,440,336.33	83.63%	0	$0.00	NA	0	
Total			**136**	**$23,244,265.33**	**100%**	**0**	**$0.00**		**0**	
31387DYE3		COUNTRYWIDE HOME LOANS, INC.	32	$5,091,252.59	15.94%	0	$0.00	NA	0	
		Unavailable	156	$26,856,973.83	84.06%	0	$0.00	NA	0	
Total			**188**	**$31,948,226.42**	**100%**	**0**	**$0.00**		**0**	
31387DYJ2		COUNTRYWIDE HOME LOANS, INC.	3	$144,051.00	5.39%	0	$0.00	NA	0	
		Unavailable	24	$2,526,693.09	94.61%	0	$0.00	NA	0	
Total			**27**	**$2,670,744.09**	**100%**	**0**	**$0.00**		**0**	
31387DYK9		COUNTRYWIDE HOME LOANS, INC.	3	$374,131.00	16.92%	0	$0.00	NA	0	
		Unavailable	13	$1,836,910.19	83.08%	0	$0.00	NA	0	
Total			**16**	**$2,211,041.19**	**100%**	**0**	**$0.00**		**0**	
31387DYQ6		COUNTRYWIDE HOME LOANS, INC.	2	$463,853.00	3.17%	0	$0.00	NA	0	
		Unavailable	79	$14,178,122.06	96.83%	0	$0.00	NA	0	
Total			**81**	**$14,641,975.06**	**100%**	**0**	**$0.00**		**0**	
31387DYZ6		COUNTRYWIDE HOME LOANS, INC.	1	$116,000.00	1.95%	0	$0.00	NA	0	
		Unavailable	54	$5,817,935.83	98.05%	0	$0.00	NA	0	
Total			**55**	**$5,933,935.83**	**100%**	**0**	**$0.00**		**0**	
31387DZ44		COUNTRYWIDE HOME LOANS, INC.	9	$1,392,729.39	28.71%	0	$0.00	NA	0	
		Unavailable	33	$3,458,662.12	71.29%	0	$0.00	NA	0	
Total			**42**	**$4,851,391.51**	**100%**	**0**	**$0.00**		**0**	
31387DZ51		COUNTRYWIDE HOME LOANS, INC.	11	$1,479,672.43	44.17%	0	$0.00	NA	0	
		Unavailable	20	$1,870,444.60	55.83%	0	$0.00	NA	0	
Total			**31**	**$3,350,117.03**	**100%**	**0**	**$0.00**		**0**	
31387DZ69		COUNTRYWIDE HOME LOANS, INC.	9	$995,415.23	50.39%	0	$0.00	NA	0	
		Unavailable	11	$979,874.29	49.61%	0	$0.00	NA	0	
Total			**20**	**$1,975,289.52**	**100%**	**0**	**$0.00**		**0**	
31387DZ77		COUNTRYWIDE	2	$74,749.79	26.03%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	3	$212,406.26	73.97%	0	$0.00	NA	0
Total			**5**	**$287,156.05**	**100%**	**0**	**$0.00**		**0**
31387DZ93		COUNTRYWIDE HOME LOANS, INC.	2	$244,700.00	11.97%	0	$0.00	NA	0
		Unavailable	13	$1,800,412.41	88.03%	0	$0.00	NA	0
Total			**15**	**$2,045,112.41**	**100%**	**0**	**$0.00**		**0**
31387DZB8		Unavailable	5	$261,455.29	100%	0	$0.00	NA	0
Total			**5**	**$261,455.29**	**100%**	**0**	**$0.00**		**0**
31387DZC6		Unavailable	3	$115,461.58	100%	0	$0.00	NA	0
Total			**3**	**$115,461.58**	**100%**	**0**	**$0.00**		**0**
31387DZJ1		COUNTRYWIDE HOME LOANS, INC.	21	$2,020,768.48	20.26%	0	$0.00	NA	0
		Unavailable	85	$7,952,409.73	79.74%	0	$0.00	NA	0
Total			**106**	**$9,973,178.21**	**100%**	**0**	**$0.00**		**0**
31387DZL6		COUNTRYWIDE HOME LOANS, INC.	3	$272,377.77	14.72%	0	$0.00	NA	0
		Unavailable	14	$1,578,150.00	85.28%	0	$0.00	NA	0
Total			**17**	**$1,850,527.77**	**100%**	**0**	**$0.00**		**0**
31387DZM4		COUNTRYWIDE HOME LOANS, INC.	2	$282,532.00	3.69%	0	$0.00	NA	0
		Unavailable	64	$7,377,359.06	96.31%	0	$0.00	NA	0
Total			**66**	**$7,659,891.06**	**100%**	**0**	**$0.00**		**0**
31387DZN2		Unavailable	32	$5,356,760.96	100%	0	$0.00	NA	0
Total			**32**	**$5,356,760.96**	**100%**	**0**	**$0.00**		**0**
31387DZP7		COUNTRYWIDE HOME LOANS, INC.	1	$150,700.00	0.93%	0	$0.00	NA	0
		Unavailable	95	$16,053,068.41	99.07%	0	$0.00	NA	0
Total			**96**	**$16,203,768.41**	**100%**	**0**	**$0.00**		**0**
31387DZS1		COUNTRYWIDE HOME LOANS, INC.	3	$542,585.00	2.71%	0	$0.00	NA	0
		Unavailable	123	$19,444,146.61	97.29%	0	$0.00	NA	0
Total			**126**	**$19,986,731.61**	**100%**	**0**	**$0.00**		**0**
31387DZU6		COUNTRYWIDE HOME LOANS, INC.	3	$382,335.00	3.38%	0	$0.00	NA	0
		Unavailable	59	$10,942,991.34	96.62%	0	$0.00	NA	0

Total			**62**	**$11,325,326.34**	**100%**	**0**	**$0.00**		**0**	
31387DZV4		Unavailable	30	$5,053,285.53	100%	0	$0.00	NA	0	
Total			**30**	**$5,053,285.53**	**100%**	**0**	**$0.00**		**0**	
31387DZZ5		COUNTRYWIDE HOME LOANS, INC.	1	$77,209.95	8.2%	0	$0.00	NA	0	
		Unavailable	8	$864,452.92	91.8%	0	$0.00	NA	0	
Total			**9**	**$941,662.87**	**100%**	**0**	**$0.00**		**0**	
31387E4J3		Unavailable	32	$1,867,536.58	100%	0	$0.00	NA	0	
Total			**32**	**$1,867,536.58**	**100%**	**0**	**$0.00**		**0**	
31387E5R4		HARWOOD STREET FUNDING I, LLC	36	$3,436,404.48	100%	0	$0.00	NA	0	
Total			**36**	**$3,436,404.48**	**100%**	**0**	**$0.00**		**0**	
31387E5S2		HARWOOD STREET FUNDING I, LLC	21	$3,033,078.93	100%	0	$0.00	NA	0	
Total			**21**	**$3,033,078.93**	**100%**	**0**	**$0.00**		**0**	
31387E6L6		PRISM MORTGAGE COMPANY	10	$1,479,250.00	88.09%	0	$0.00	NA	0	
		Unavailable	2	$200,000.00	11.91%	0	$0.00	NA	0	
Total			**12**	**$1,679,250.00**	**100%**	**0**	**$0.00**		**0**	
31387E6X0		UNION FEDERAL BANK OF INDIANAPOLIS	378	$59,588,260.19	74.76%	0	$0.00	NA	0	
		Unavailable	123	$20,113,782.56	25.24%	0	$0.00	NA	0	
Total			**501**	**$79,702,042.75**	**100%**	**0**	**$0.00**		**0**	
31387E6Y8		UNION FEDERAL BANK OF INDIANAPOLIS	168	$21,771,189.20	61.66%	0	$0.00	NA	0	
		Unavailable	87	$13,538,663.38	38.34%	0	$0.00	NA	0	
Total			**255**	**$35,309,852.58**	**100%**	**0**	**$0.00**		**0**	
31387E6Z5		MARKET STREET MORTGAGE CORPORATION	12	$839,736.31	100%	0	$0.00	NA	0	
Total			**12**	**$839,736.31**	**100%**	**0**	**$0.00**		**0**	
31387E7A9		MARKET STREET MORTGAGE CORPORATION	16	$925,733.50	100%	0	$0.00	NA	0	
Total			**16**	**$925,733.50**	**100%**	**0**	**$0.00**		**0**	

31387E7B7		MARKET STREET MORTGAGE CORPORATION	2	$137,160.51	100%	0	$0.00	NA	0
Total			**2**	**$137,160.51**	**100%**	**0**	**$0.00**		**0**
31387E7E1		MARKET STREET MORTGAGE CORPORATION	42	$2,774,173.32	100%	0	$0.00	NA	0
Total			**42**	**$2,774,173.32**	**100%**	**0**	**$0.00**		**0**
31387ESF5		FIRSTAR BANK, NA	14	$1,796,480.63	47.32%	0	$0.00	NA	0
		Unavailable	13	$2,000,313.56	52.68%	0	$0.00	NA	0
Total			**27**	**$3,796,794.19**	**100%**	**0**	**$0.00**		**0**
31387ESH1		FIRSTAR BANK, NA	33	$3,818,236.44	34.08%	0	$0.00	NA	0
		Unavailable	49	$7,386,837.80	65.92%	0	$0.00	NA	0
Total			**82**	**$11,205,074.24**	**100%**	**0**	**$0.00**		**0**
31387ESJ7		FIRSTAR BANK, NA	35	$3,033,310.71	100%	0	$0.00	NA	0
Total			**35**	**$3,033,310.71**	**100%**	**0**	**$0.00**		**0**
31387ESK4		FIRSTAR BANK, NA	13	$1,094,445.24	100%	0	$0.00	NA	0
Total			**13**	**$1,094,445.24**	**100%**	**0**	**$0.00**		**0**
31387ESL2		FIRSTAR BANK, NA	25	$1,158,898.05	100%	0	$0.00	NA	0
Total			**25**	**$1,158,898.05**	**100%**	**0**	**$0.00**		**0**
31387ESM0		FIRSTAR BANK, NA	29	$2,180,628.37	100%	0	$0.00	NA	0
Total			**29**	**$2,180,628.37**	**100%**	**0**	**$0.00**		**0**
31387ET31		GMAC MORTGAGE CORPORATION	22	$2,947,745.81	33.57%	0	$0.00	NA	0
		Unavailable	35	$5,831,844.21	66.43%	0	$0.00	NA	0
Total			**57**	**$8,779,590.02**	**100%**	**0**	**$0.00**		**0**
31387ET56		GMAC MORTGAGE CORPORATION	48	$7,428,120.78	80.93%	0	$0.00	NA	0
		Unavailable	11	$1,749,871.39	19.07%	0	$0.00	NA	0
Total			**59**	**$9,177,992.17**	**100%**	**0**	**$0.00**		**0**
31387ET64		GMAC MORTGAGE CORPORATION	34	$3,116,256.25	55.03%	0	$0.00	NA	0
		Unavailable	26	$2,546,217.74	44.97%	0	$0.00	NA	0
Total			**60**	**$5,662,473.99**	**100%**	**0**	**$0.00**		**0**

31387ET72		GMAC MORTGAGE CORPORATION	106	$8,375,211.01	48.39%	0	$0.00	NA	0
		Unavailable	111	$8,932,818.58	51.61%	0	$0.00	NA	0
Total			**217**	**$17,308,029.59**	**100%**	**0**	**$0.00**		**0**
31387ET80		GMAC MORTGAGE CORPORATION	31	$2,325,203.86	56.43%	0	$0.00	NA	0
		Unavailable	25	$1,795,292.75	43.57%	0	$0.00	NA	0
Total			**56**	**$4,120,496.61**	**100%**	**0**	**$0.00**		**0**
31387ETC1		Unavailable	1	$56,742.94	100%	0	$0.00	NA	0
Total			**1**	**$56,742.94**	**100%**	**0**	**$0.00**		**0**
31387ETE7		GMAC MORTGAGE CORPORATION	87	$11,018,067.72	93.47%	0	$0.00	NA	0
		Unavailable	7	$769,993.53	6.53%	0	$0.00	NA	0
Total			**94**	**$11,788,061.25**	**100%**	**0**	**$0.00**		**0**
31387ETF4		GMAC MORTGAGE CORPORATION	69	$5,726,425.26	60.33%	0	$0.00	NA	0
		Unavailable	33	$3,764,964.93	39.67%	0	$0.00	NA	0
Total			**102**	**$9,491,390.19**	**100%**	**0**	**$0.00**		**0**
31387ETG2		GMAC MORTGAGE CORPORATION	126	$20,172,554.02	86.39%	0	$0.00	NA	0
		Unavailable	19	$3,178,974.26	13.61%	0	$0.00	NA	0
Total			**145**	**$23,351,528.28**	**100%**	**0**	**$0.00**		**0**
31387ETJ6		GMAC MORTGAGE CORPORATION	99	$11,995,418.65	77.94%	0	$0.00	NA	0
		Unavailable	25	$3,395,680.36	22.06%	0	$0.00	NA	0
Total			**124**	**$15,391,099.01**	**100%**	**0**	**$0.00**		**0**
31387ETK3		GMAC MORTGAGE CORPORATION	7	$1,016,959.67	60.4%	0	$0.00	NA	0
		Unavailable	3	$666,694.35	39.6%	0	$0.00	NA	0
Total			**10**	**$1,683,654.02**	**100%**	**0**	**$0.00**		**0**
31387ETM9		GMAC MORTGAGE CORPORATION	13	$2,194,946.63	51.67%	0	$0.00	NA	0
		Unavailable	12	$2,052,979.37	48.33%	0	$0.00	NA	0
Total			**25**	**$4,247,926.00**	**100%**	**0**	**$0.00**		**0**
31387ETN7		GMAC MORTGAGE CORPORATION	4	$205,293.21	10.45%	0	$0.00	NA	0
		Unavailable	27	$1,758,784.30	89.55%	0	$0.00	NA	0

Total			**31**	**$1,964,077.51**	**100%**	**0**	**$0.00**		**0**	
31387ETP2		GMAC MORTGAGE CORPORATION	27	$4,852,164.09	53.22%	0	$0.00	NA	0	
		Unavailable	25	$4,265,494.65	46.78%	0	$0.00	NA	0	
Total			**52**	**$9,117,658.74**	**100%**	**0**	**$0.00**		**0**	
31387ETU1		GMAC MORTGAGE CORPORATION	26	$4,464,255.84	15.61%	0	$0.00	NA	0	
		Unavailable	157	$24,136,400.80	84.39%	0	$0.00	NA	0	
Total			**183**	**$28,600,656.64**	**100%**	**0**	**$0.00**		**0**	
31387ETV9		GMAC MORTGAGE CORPORATION	96	$16,200,838.40	55.58%	0	$0.00	NA	0	
		Unavailable	75	$12,949,645.58	44.42%	0	$0.00	NA	0	
Total			**171**	**$29,150,483.98**	**100%**	**0**	**$0.00**		**0**	
31387ETW7		GMAC MORTGAGE CORPORATION	125	$21,516,516.27	75.34%	0	$0.00	NA	0	
		Unavailable	35	$7,041,454.57	24.66%	0	$0.00	NA	0	
Total			**160**	**$28,557,970.84**	**100%**	**0**	**$0.00**		**0**	
31387ETY3		GMAC MORTGAGE CORPORATION	162	$21,203,810.00	74.04%	0	$0.00	NA	0	
		Unavailable	58	$7,434,812.82	25.96%	0	$0.00	NA	0	
Total			**220**	**$28,638,622.82**	**100%**	**0**	**$0.00**		**0**	
31387ETZ0		GMAC MORTGAGE CORPORATION	20	$3,621,630.68	57.35%	0	$0.00	NA	0	
		Unavailable	15	$2,693,865.16	42.65%	0	$0.00	NA	0	
Total			**35**	**$6,315,495.84**	**100%**	**0**	**$0.00**		**0**	
31387EU21		UNION PLANTERS BANK NA	55	$4,916,047.42	50.01%	0	$0.00	NA	0	
		Unavailable	59	$4,914,339.08	49.99%	0	$0.00	NA	0	
Total			**114**	**$9,830,386.50**	**100%**	**0**	**$0.00**		**0**	
31387EU54		UNION PLANTERS BANK NA	13	$2,525,147.13	25.48%	0	$0.00	NA	0	
		Unavailable	38	$7,384,226.63	74.52%	0	$0.00	NA	0	
Total			**51**	**$9,909,373.76**	**100%**	**0**	**$0.00**		**0**	
31387EU70		UNION PLANTERS BANK NA	54	$4,032,659.81	41.68%	0	$0.00	NA	0	
		Unavailable	69	$5,643,733.92	58.32%	0	$0.00	NA	0	
Total			**123**	**$9,676,393.73**	**100%**	**0**	**$0.00**		**0**	

31387EU96		UNION PLANTERS BANK NA	30	$3,621,279.83	36.25%	0	$0.00	NA	0
		Unavailable	53	$6,367,240.09	63.75%	0	$0.00	NA	0
Total			**83**	**$9,988,519.92**	**100%**	**0**	**$0.00**		**0**
31387EUA3		GMAC MORTGAGE CORPORATION	186	$22,991,934.18	78.28%	0	$0.00	NA	0
		Unavailable	47	$6,378,301.65	21.72%	0	$0.00	NA	0
Total			**233**	**$29,370,235.83**	**100%**	**0**	**$0.00**		**0**
31387EUB1		GMAC MORTGAGE CORPORATION	19	$3,518,130.81	12.99%	0	$0.00	NA	0
		Unavailable	135	$23,558,291.71	87.01%	0	$0.00	NA	0
Total			**154**	**$27,076,422.52**	**100%**	**0**	**$0.00**		**0**
31387EUC9		GMAC MORTGAGE CORPORATION	100	$17,109,772.34	60.53%	0	$0.00	NA	0
		Unavailable	70	$11,155,412.44	39.47%	0	$0.00	NA	0
Total			**170**	**$28,265,184.78**	**100%**	**0**	**$0.00**		**0**
31387EUD7		GMAC MORTGAGE CORPORATION	32	$5,086,998.55	70.89%	0	$0.00	NA	0
		Unavailable	13	$2,089,315.12	29.11%	0	$0.00	NA	0
Total			**45**	**$7,176,313.67**	**100%**	**0**	**$0.00**		**0**
31387EUG0		GMAC MORTGAGE CORPORATION	91	$14,846,885.62	53.07%	0	$0.00	NA	0
		Unavailable	76	$13,131,375.10	46.93%	0	$0.00	NA	0
Total			**167**	**$27,978,260.72**	**100%**	**0**	**$0.00**		**0**
31387EUH8		GMAC MORTGAGE CORPORATION	49	$7,682,713.97	39.27%	0	$0.00	NA	0
		Unavailable	67	$11,882,164.68	60.73%	0	$0.00	NA	0
Total			**116**	**$19,564,878.65**	**100%**	**0**	**$0.00**		**0**
31387EUK1		GMAC MORTGAGE CORPORATION	14	$2,515,226.98	63.24%	0	$0.00	NA	0
		Unavailable	7	$1,462,213.98	36.76%	0	$0.00	NA	0
Total			**21**	**$3,977,440.96**	**100%**	**0**	**$0.00**		**0**
31387EUL9		GMAC MORTGAGE CORPORATION	6	$938,275.84	21.72%	0	$0.00	NA	0
		Unavailable	26	$3,381,968.68	78.28%	0	$0.00	NA	0
Total			**32**	**$4,320,244.52**	**100%**	**0**	**$0.00**		**0**

31387EUM7		GMAC MORTGAGE CORPORATION	56	$6,954,656.17	52.35%	0	$0.00	NA	0
		Unavailable	52	$6,329,289.86	47.65%	0	$0.00	NA	0
Total			**108**	**$13,283,946.03**	**100%**	**0**	**$0.00**		**0**
31387EUN5		GMAC MORTGAGE CORPORATION	20	$1,661,077.13	53.19%	0	$0.00	NA	0
		Unavailable	14	$1,461,748.96	46.81%	0	$0.00	NA	0
Total			**34**	**$3,122,826.09**	**100%**	**0**	**$0.00**		**0**
31387EUQ8		GMAC MORTGAGE CORPORATION	18	$3,237,268.34	31.26%	0	$0.00	NA	0
		Unavailable	35	$7,117,495.44	68.74%	0	$0.00	NA	0
Total			**53**	**$10,354,763.78**	**100%**	**0**	**$0.00**		**0**
31387EUS4		GMAC MORTGAGE CORPORATION	36	$4,985,363.75	49%	0	$0.00	NA	0
		Unavailable	34	$5,189,792.78	51%	0	$0.00	NA	0
Total			**70**	**$10,175,156.53**	**100%**	**0**	**$0.00**		**0**
31387EUT2		GMAC MORTGAGE CORPORATION	70	$9,061,817.08	77.22%	0	$0.00	NA	0
		Unavailable	23	$2,672,630.18	22.78%	0	$0.00	NA	0
Total			**93**	**$11,734,447.26**	**100%**	**0**	**$0.00**		**0**
31387EUW5		GMAC MORTGAGE CORPORATION	17	$2,123,939.34	42.52%	0	$0.00	NA	0
		Unavailable	27	$2,870,725.80	57.48%	0	$0.00	NA	0
Total			**44**	**$4,994,665.14**	**100%**	**0**	**$0.00**		**0**
31387EUX3		GMAC MORTGAGE CORPORATION	34	$4,486,050.00	47.59%	0	$0.00	NA	0
		Unavailable	35	$4,941,127.58	52.41%	0	$0.00	NA	0
Total			**69**	**$9,427,177.58**	**100%**	**0**	**$0.00**		**0**
31387EUY1		UNION PLANTERS BANK NA	11	$2,274,757.17	23.59%	0	$0.00	NA	0
		Unavailable	37	$7,369,301.63	76.41%	0	$0.00	NA	0
Total			**48**	**$9,644,058.80**	**100%**	**0**	**$0.00**		**0**
31387EVA2		UNION PLANTERS BANK NA	26	$2,980,827.91	34.23%	0	$0.00	NA	0
		Unavailable	44	$5,728,227.78	65.77%	0	$0.00	NA	0
Total			**70**	**$8,709,055.69**	**100%**	**0**	**$0.00**		**0**
31387EVB0		UNION PLANTERS	41	$4,115,291.77	41.53%	0	$0.00	NA	0

		BANK NA							
		Unavailable	53	$5,793,174.84	58.47%	0	$0.00	NA	0
Total			**94**	**$9,908,466.61**	**100%**	**0**	**$0.00**		**0**
31387EVC8		UNION PLANTERS BANK NA	24	$3,700,184.80	37.47%	0	$0.00	NA	0
		Unavailable	39	$6,173,950.56	62.53%	0	$0.00	NA	0
Total			**63**	**$9,874,135.36**	**100%**	**0**	**$0.00**		**0**
31387EVD6		UNION PLANTERS BANK NA	9	$1,122,519.94	28.97%	0	$0.00	NA	0
		Unavailable	25	$2,752,347.96	71.03%	0	$0.00	NA	0
Total			**34**	**$3,874,867.90**	**100%**	**0**	**$0.00**		**0**
31387EVG9		UNION PLANTERS BANK NA	28	$3,375,515.50	34.02%	0	$0.00	NA	0
		Unavailable	52	$6,546,569.01	65.98%	0	$0.00	NA	0
Total			**80**	**$9,922,084.51**	**100%**	**0**	**$0.00**		**0**
31387EVH7		UNION PLANTERS BANK NA	27	$1,819,089.37	22.61%	0	$0.00	NA	0
		Unavailable	60	$6,227,930.65	77.39%	0	$0.00	NA	0
Total			**87**	**$8,047,020.02**	**100%**	**0**	**$0.00**		**0**
31387EVK0		UNION PLANTERS BANK NA	20	$4,137,367.55	33.48%	0	$0.00	NA	0
		Unavailable	44	$8,219,402.00	66.52%	0	$0.00	NA	0
Total			**64**	**$12,356,769.55**	**100%**	**0**	**$0.00**		**0**
31387EVL8		UNION PLANTERS BANK NA	15	$2,569,998.43	46.4%	0	$0.00	NA	0
		Unavailable	18	$2,969,083.76	53.6%	0	$0.00	NA	0
Total			**33**	**$5,539,082.19**	**100%**	**0**	**$0.00**		**0**
31387EVN4		UNION PLANTERS BANK NA	29	$4,703,000.00	41.95%	0	$0.00	NA	0
		Unavailable	43	$6,508,618.51	58.05%	0	$0.00	NA	0
Total			**72**	**$11,211,618.51**	**100%**	**0**	**$0.00**		**0**
31387EVQ7		UNION PLANTERS BANK NA	30	$3,699,471.68	31.86%	0	$0.00	NA	0
		Unavailable	55	$7,912,943.28	68.14%	0	$0.00	NA	0
Total			**85**	**$11,612,414.96**	**100%**	**0**	**$0.00**		**0**
31387EVR5		THIRD FEDERAL SAVINGS AND LOAN	424	$49,995,660.93	100%	0	$0.00	NA	0

Total			**424**	**$49,995,660.93**	**100%**	**0**	**$0.00**		**0**	
31387EVS3		THIRD FEDERAL SAVINGS AND LOAN	155	$20,002,712.93	100%	0	$0.00	NA	0	
Total			**155**	**$20,002,712.93**	**100%**	**0**	**$0.00**		**0**	
31387EVT1		GMAC MORTGAGE CORPORATION	75	$13,001,323.30	100%	0	$0.00	NA	0	
Total			**75**	**$13,001,323.30**	**100%**	**0**	**$0.00**		**0**	
31387EVV6		GMAC MORTGAGE CORPORATION	28	$4,742,672.63	84.03%	0	$0.00	NA	0	
		Unavailable	5	$901,200.00	15.97%	0	$0.00	NA	0	
Total			**33**	**$5,643,872.63**	**100%**	**0**	**$0.00**		**0**	
31387EW29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,772,527.00	88.02%	0	$0.00	NA	0	
		Unavailable	1	$241,300.00	11.98%	0	$0.00	NA	0	
Total			**24**	**$2,013,827.00**	**100%**	**0**	**$0.00**		**0**	
31387EW37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,104,969.47	100%	0	$0.00	NA	0	
Total			**9**	**$1,104,969.47**	**100%**	**0**	**$0.00**		**0**	
31387EW45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$755,162.57	54.42%	0	$0.00	NA	0	
		Unavailable	6	$632,440.86	45.58%	0	$0.00	NA	0	
Total			**15**	**$1,387,603.43**	**100%**	**0**	**$0.00**		**0**	
31387EW52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,574,450.53	77.46%	0	$0.00	NA	0	
		Unavailable	4	$748,989.02	22.54%	0	$0.00	NA	0	
Total			**29**	**$3,323,439.55**	**100%**	**0**	**$0.00**		**0**	
31387EW60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,713,173.27	82.71%	0	$0.00	NA	0	
		Unavailable	2	$358,175.00	17.29%	0	$0.00	NA	0	

Total			**14**	**$2,071,348.27**	**100%**	**0**	**$0.00**		**0**	
31387EW78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,255,788.32	91.96%	0	$0.00	NA	0	
		Unavailable	1	$109,800.00	8.04%	0	$0.00	NA	0	
Total			**13**	**$1,365,588.32**	**100%**	**0**	**$0.00**		**0**	
31387EW86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,512,204.13	95.78%	0	$0.00	NA	0	
		Unavailable	1	$66,600.00	4.22%	0	$0.00	NA	0	
Total			**17**	**$1,578,804.13**	**100%**	**0**	**$0.00**		**0**	
31387EW94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,015,462.78	73.2%	0	$0.00	NA	0	
		Unavailable	4	$371,750.00	26.8%	0	$0.00	NA	0	
Total			**15**	**$1,387,212.78**	**100%**	**0**	**$0.00**		**0**	
31387EWB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,065,219.01	100%	0	$0.00	NA	0	
Total			**27**	**$2,065,219.01**	**100%**	**0**	**$0.00**		**0**	
31387EWE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$756,462.42	100%	0	$0.00	NA	0	
Total			**7**	**$756,462.42**	**100%**	**0**	**$0.00**		**0**	
31387EWF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,282,763.16	95.8%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	4.2%	0	$0.00	NA	0	
Total			**18**	**$2,382,763.16**	**100%**	**0**	**$0.00**		**0**	
31387EWG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,388,854.13	67.78%	0	$0.00	NA	0	
		Unavailable	3	$660,350.00	32.22%	0	$0.00	NA	0	
Total			**11**	**$2,049,204.13**	**100%**	**0**	**$0.00**		**0**	

31387EWH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$2,853,097.28	100%	0	$0.00	NA	0
Total			**36**	**$2,853,097.28**	**100%**	**0**	**$0.00**		**0**
31387EWJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,997,391.37	100%	0	$0.00	NA	0
Total			**25**	**$2,997,391.37**	**100%**	**0**	**$0.00**		**0**
31387EWL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,799,142.03	100%	0	$0.00	NA	0
Total			**22**	**$1,799,142.03**	**100%**	**0**	**$0.00**		**0**
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,268,797.83	83.19%	0	$0.00	NA	0
		Unavailable	2	$256,333.00	16.81%	0	$0.00	NA	0
Total			**14**	**$1,525,130.83**	**100%**	**0**	**$0.00**		**0**
31387EWP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,534,200.00	82.65%	0	$0.00	NA	0
		Unavailable	2	$322,102.28	17.35%	0	$0.00	NA	0
Total			**14**	**$1,856,302.28**	**100%**	**0**	**$0.00**		**0**
31387EWR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,620,916.67	100%	0	$0.00	NA	0
Total			**23**	**$2,620,916.67**	**100%**	**0**	**$0.00**		**0**
31387EWT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,553,900.00	89.05%	0	$0.00	NA	0
		Unavailable	1	$191,000.00	10.95%	0	$0.00	NA	0
Total			**18**	**$1,744,900.00**	**100%**	**0**	**$0.00**		**0**
31387EWU7		POPULAR MORTGAGE, INC.	10	$975,674.58	75.25%	0	$0.00	NA	0

		DBA POPULAR HOME MORTGAGE								
		Unavailable	4	$320,853.38	24.75%	0	$0.00	NA	0	
Total			**14**	**$1,296,527.96**	**100%**	**0**	**$0.00**		**0**	
31387EWV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,070,600.00	84.68%	0	$0.00	NA	0	
		Unavailable	2	$193,650.00	15.32%	0	$0.00	NA	0	
Total			**12**	**$1,264,250.00**	**100%**	**0**	**$0.00**		**0**	
31387EWW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,091,930.00	56.46%	0	$0.00	NA	0	
		Unavailable	7	$842,118.82	43.54%	0	$0.00	NA	0	
Total			**17**	**$1,934,048.82**	**100%**	**0**	**$0.00**		**0**	
31387EWX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,398,308.18	93.88%	0	$0.00	NA	0	
		Unavailable	1	$156,400.00	6.12%	0	$0.00	NA	0	
Total			**20**	**$2,554,708.18**	**100%**	**0**	**$0.00**		**0**	
31387EWY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,697,338.41	47.14%	0	$0.00	NA	0	
		Unavailable	20	$1,903,113.56	52.86%	0	$0.00	NA	0	
Total			**39**	**$3,600,451.97**	**100%**	**0**	**$0.00**		**0**	
31387EWZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	$4,964,769.44	98.41%	0	$0.00	NA	0	
		Unavailable	1	$80,000.00	1.59%	0	$0.00	NA	0	
Total			**45**	**$5,044,769.44**	**100%**	**0**	**$0.00**		**0**	
31387EXA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$531,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$531,000.00**	**100%**	**0**	**$0.00**		**0**	
31387EXC6		POPULAR	22	$1,892,880.00	100%	0	$0.00	NA	0	

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**22**	**$1,892,880.00**	**100%**	**0**	**$0.00**		**0**	
31387EXD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,170,800.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,170,800.00**	**100%**	**0**	**$0.00**		**0**	
31387EXE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,498,336.30	87.27%	0	$0.00	NA	0	
		Unavailable	3	$218,532.97	12.73%	0	$0.00	NA	0	
Total			**25**	**$1,716,869.27**	**100%**	**0**	**$0.00**		**0**	
31387EXF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$534,785.91	47.93%	0	$0.00	NA	0	
		Unavailable	4	$580,980.49	52.07%	0	$0.00	NA	0	
Total			**11**	**$1,115,766.40**	**100%**	**0**	**$0.00**		**0**	
31387EXJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	51	$5,324,077.61	100%	0	$0.00	NA	0	
Total			**51**	**$5,324,077.61**	**100%**	**0**	**$0.00**		**0**	
31387EXK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	135	$14,942,043.63	100%	0	$0.00	NA	0	
Total			**135**	**$14,942,043.63**	**100%**	**0**	**$0.00**		**0**	
31387EXL6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	$7,934,501.51	100%	0	$0.00	NA	0	
Total			**63**	**$7,934,501.51**	**100%**	**0**	**$0.00**		**0**	

31387EYA9		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,001,455.85	100%	0	$0.00	NA	0
Total			**14**	**$1,001,455.85**	**100%**	**0**	**$0.00**		**0**
31387EYB7		FIRST-CITIZENS BANK & TRUST COMPANY	19	$1,000,000.00	100%	0	$0.00	NA	0
Total			**19**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31387EYC5		FIRST-CITIZENS BANK & TRUST COMPANY	18	$1,000,900.66	100%	0	$0.00	NA	0
Total			**18**	**$1,000,900.66**	**100%**	**0**	**$0.00**		**0**
31387F2A1		CHASE MANHATTAN MORTGAGE CORPORATION	51	$10,391,111.05	49.75%	0	$0.00	NA	0
		Unavailable	51	$10,497,105.90	50.25%	0	$0.00	NA	0
Total			**102**	**$20,888,216.95**	**100%**	**0**	**$0.00**		**0**
31387F2B9		CHASE MANHATTAN MORTGAGE CORPORATION	93	$6,340,421.81	38.41%	0	$0.00	NA	0
		Unavailable	156	$10,168,610.13	61.59%	0	$0.00	NA	0
Total			**249**	**$16,509,031.94**	**100%**	**0**	**$0.00**		**0**
31387F2C7		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,943,277.63	39.1%	0	$0.00	NA	0
		Unavailable	105	$15,490,010.93	60.9%	0	$0.00	NA	0
Total			**173**	**$25,433,288.56**	**100%**	**0**	**$0.00**		**0**
31387F2D5		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,261,704.72	38.06%	0	$0.00	NA	0
		Unavailable	75	$15,074,211.53	61.94%	0	$0.00	NA	0
Total			**126**	**$24,335,916.25**	**100%**	**0**	**$0.00**		**0**
31387F2E3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,036,703.15	24.53%	0	$0.00	NA	0
		Unavailable	104	$6,266,218.01	75.47%	0	$0.00	NA	0
Total			**139**	**$8,302,921.16**	**100%**	**0**	**$0.00**		**0**
31387F2H6			3	$223,552.67	11.7%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	32	$1,687,339.91	88.3%	0	$0.00	NA	0	
Total			**35**	**$1,910,892.58**	**100%**	**0**	**$0.00**		**0**	
31387F2K9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$326,054.40	18.3%	0	$0.00	NA	0	
		Unavailable	27	$1,456,090.65	81.7%	0	$0.00	NA	0	
Total			**33**	**$1,782,145.05**	**100%**	**0**	**$0.00**		**0**	
31387F2N3		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,648,424.83	22.58%	0	$0.00	NA	0	
		Unavailable	87	$5,651,970.24	77.42%	0	$0.00	NA	0	
Total			**113**	**$7,300,395.07**	**100%**	**0**	**$0.00**		**0**	
31387F2P8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,962,036.05	25.22%	0	$0.00	NA	0	
		Unavailable	38	$5,816,367.85	74.78%	0	$0.00	NA	0	
Total			**52**	**$7,778,403.90**	**100%**	**0**	**$0.00**		**0**	
31387F2R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	$4,157,499.05	30.97%	0	$0.00	NA	0	
		Unavailable	146	$9,265,891.44	69.03%	0	$0.00	NA	0	
Total			**211**	**$13,423,390.49**	**100%**	**0**	**$0.00**		**0**	
31387F2S2		CHASE MANHATTAN MORTGAGE CORPORATION	72	$9,825,338.34	45.84%	0	$0.00	NA	0	
		Unavailable	83	$11,609,215.89	54.16%	0	$0.00	NA	0	
Total			**155**	**$21,434,554.23**	**100%**	**0**	**$0.00**		**0**	
31387F2U7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$743,116.90	21.25%	0	$0.00	NA	0	
		Unavailable	45	$2,754,132.99	78.75%	0	$0.00	NA	0	
Total			**57**	**$3,497,249.89**	**100%**	**0**	**$0.00**		**0**	
31387F2V5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$56,000.00	5%	0	$0.00	NA	0	
		Unavailable	12	$1,064,780.83	95%	0	$0.00	NA	0	
Total			**13**	**$1,120,780.83**	**100%**	**0**	**$0.00**		**0**	

31387F2W3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$251,572.94	18.44%	0	$0.00	NA	0
		Unavailable	21	$1,112,475.12	81.56%	0	$0.00	NA	0
Total			**26**	**$1,364,048.06**	**100%**	**0**	**$0.00**		**0**
31387F2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,339,464.18	61.47%	0	$0.00	NA	0
		Unavailable	19	$2,720,386.90	38.53%	0	$0.00	NA	0
Total			**44**	**$7,059,851.08**	**100%**	**0**	**$0.00**		**0**
31387F3A0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,431,036.72	56.45%	0	$0.00	NA	0
		Unavailable	57	$8,047,082.58	43.55%	0	$0.00	NA	0
Total			**125**	**$18,478,119.30**	**100%**	**0**	**$0.00**		**0**
31387F3B8		CHASE MANHATTAN MORTGAGE CORPORATION	88	$15,074,099.99	55.31%	0	$0.00	NA	0
		Unavailable	83	$12,180,058.45	44.69%	0	$0.00	NA	0
Total			**171**	**$27,254,158.44**	**100%**	**0**	**$0.00**		**0**
31387F3D4		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,542,841.72	34.62%	0	$0.00	NA	0
		Unavailable	163	$25,577,119.69	65.38%	0	$0.00	NA	0
Total			**248**	**$39,119,961.41**	**100%**	**0**	**$0.00**		**0**
31387F3E2		CHASE MANHATTAN MORTGAGE CORPORATION	94	$16,200,116.07	60.1%	0	$0.00	NA	0
		Unavailable	67	$10,754,651.24	39.9%	0	$0.00	NA	0
Total			**161**	**$26,954,767.31**	**100%**	**0**	**$0.00**		**0**
31387F3F9		CHASE MANHATTAN MORTGAGE CORPORATION	80	$13,873,229.91	49.65%	0	$0.00	NA	0
		Unavailable	88	$14,070,053.85	50.35%	0	$0.00	NA	0
Total			**168**	**$27,943,283.76**	**100%**	**0**	**$0.00**		**0**
31387F3H5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$13,195,205.22	43.66%	0	$0.00	NA	0
		Unavailable	103	$17,030,362.61	56.34%	0	$0.00	NA	0

Total			**181**	**$30,225,567.83**	**100%**	**0**	**$0.00**		**0**	
31387F3J1		CHASE MANHATTAN MORTGAGE CORPORATION	68	$12,660,968.82	42.16%	0	$0.00	NA	0	
		Unavailable	109	$17,371,624.98	57.84%	0	$0.00	NA	0	
Total			**177**	**$30,032,593.80**	**100%**	**0**	**$0.00**		**0**	
31387F3K8		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,038,765.77	39.74%	0	$0.00	NA	0	
		Unavailable	107	$15,223,137.97	60.26%	0	$0.00	NA	0	
Total			**165**	**$25,261,903.74**	**100%**	**0**	**$0.00**		**0**	
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,063,838.25	36.22%	0	$0.00	NA	0	
		Unavailable	138	$21,244,919.50	63.78%	0	$0.00	NA	0	
Total			**211**	**$33,308,757.75**	**100%**	**0**	**$0.00**		**0**	
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	$14,462,871.73	53.04%	0	$0.00	NA	0	
		Unavailable	85	$12,803,025.47	46.96%	0	$0.00	NA	0	
Total			**167**	**$27,265,897.20**	**100%**	**0**	**$0.00**		**0**	
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	$16,370,529.19	50.42%	0	$0.00	NA	0	
		Unavailable	104	$16,094,710.59	49.58%	0	$0.00	NA	0	
Total			**211**	**$32,465,239.78**	**100%**	**0**	**$0.00**		**0**	
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,567,676.71	45.02%	0	$0.00	NA	0	
		Unavailable	38	$5,578,371.25	54.98%	0	$0.00	NA	0	
Total			**68**	**$10,146,047.96**	**100%**	**0**	**$0.00**		**0**	
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	$15,480,679.21	47.1%	0	$0.00	NA	0	
		Unavailable	115	$17,390,376.91	52.9%	0	$0.00	NA	0	
Total			**222**	**$32,871,056.12**	**100%**	**0**	**$0.00**		**0**	
31387F3S1		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,415,192.10	37.04%	0	$0.00	NA	0	

		Unavailable	97	$14,304,360.97	62.96%	0	$0.00	NA	0
Total			**158**	**$22,719,553.07**	**100%**	**0**	**$0.00**		**0**
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,498,856.33	21.66%	0	$0.00	NA	0
		Unavailable	123	$16,268,367.44	78.34%	0	$0.00	NA	0
Total			**160**	**$20,767,223.77**	**100%**	**0**	**$0.00**		**0**
31387F3U6		CHASE MANHATTAN MORTGAGE CORPORATION	1	$272,331.15	9.87%	0	$0.00	NA	0
		Unavailable	18	$2,487,594.39	90.13%	0	$0.00	NA	0
Total			**19**	**$2,759,925.54**	**100%**	**0**	**$0.00**		**0**
31387F3W2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$411,900.00	18.3%	0	$0.00	NA	0
		Unavailable	16	$1,839,232.42	81.7%	0	$0.00	NA	0
Total			**20**	**$2,251,132.42**	**100%**	**0**	**$0.00**		**0**
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$305,330.23	12.02%	0	$0.00	NA	0
		Unavailable	24	$2,234,557.20	87.98%	0	$0.00	NA	0
Total			**26**	**$2,539,887.43**	**100%**	**0**	**$0.00**		**0**
31387F3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,779,825.79	48.3%	0	$0.00	NA	0
		Unavailable	15	$1,905,118.01	51.7%	0	$0.00	NA	0
Total			**30**	**$3,684,943.80**	**100%**	**0**	**$0.00**		**0**
31387F3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,966,282.92	34.78%	0	$0.00	NA	0
		Unavailable	32	$3,687,007.42	65.22%	0	$0.00	NA	0
Total			**49**	**$5,653,290.34**	**100%**	**0**	**$0.00**		**0**
31387F4H4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$842,028.00	51.13%	0	$0.00	NA	0
		Unavailable	5	$804,765.39	48.87%	0	$0.00	NA	0
Total			**11**	**$1,646,793.39**	**100%**	**0**	**$0.00**		**0**
31387F4J0		CHASE MANHATTAN MORTGAGE	128	$19,004,059.38	63.05%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	77	$11,138,157.14	36.95%	0	$0.00	NA	0
Total			**205**	**$30,142,216.52**	**100%**	**0**	**$0.00**		**0**
31387F4K7		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,148,846.00	40.04%	0	$0.00	NA	0
		Unavailable	25	$3,217,982.73	59.96%	0	$0.00	NA	0
Total			**47**	**$5,366,828.73**	**100%**	**0**	**$0.00**		**0**
31387F4L5		CHASE MANHATTAN MORTGAGE CORPORATION	2	$316,407.36	22.28%	0	$0.00	NA	0
		Unavailable	11	$1,103,503.11	77.72%	0	$0.00	NA	0
Total			**13**	**$1,419,910.47**	**100%**	**0**	**$0.00**		**0**
31387F4P6		CHASE MANHATTAN MORTGAGE CORPORATION	53	$9,123,274.25	59.36%	0	$0.00	NA	0
		Unavailable	41	$6,245,546.96	40.64%	0	$0.00	NA	0
Total			**94**	**$15,368,821.21**	**100%**	**0**	**$0.00**		**0**
31387F4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	123	$17,376,990.29	57.75%	0	$0.00	NA	0
		Unavailable	91	$12,714,373.43	42.25%	0	$0.00	NA	0
Total			**214**	**$30,091,363.72**	**100%**	**0**	**$0.00**		**0**
31387F4R2		CHASE MANHATTAN MORTGAGE CORPORATION	88	$13,048,783.00	49.39%	0	$0.00	NA	0
		Unavailable	90	$13,372,248.15	50.61%	0	$0.00	NA	0
Total			**178**	**$26,421,031.15**	**100%**	**0**	**$0.00**		**0**
31387F4S0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,078,416.54	27.84%	0	$0.00	NA	0
		Unavailable	23	$2,795,336.75	72.16%	0	$0.00	NA	0
Total			**34**	**$3,873,753.29**	**100%**	**0**	**$0.00**		**0**
31387F4T8		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,904,954.00	60.84%	0	$0.00	NA	0
		Unavailable	18	$2,513,165.95	39.16%	0	$0.00	NA	0
Total			**47**	**$6,418,119.95**	**100%**	**0**	**$0.00**		**0**
31387F4U5			8	$1,058,450.00	67.45%	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	3	$510,753.19	32.55%	0	$0.00	NA	0	
Total			**11**	**$1,569,203.19**	**100%**	**0**	**$0.00**		**0**	
31387F4V3		CHASE MANHATTAN MORTGAGE CORPORATION	101	$14,647,645.76	51.77%	0	$0.00	NA	0	
		Unavailable	98	$13,647,031.32	48.23%	0	$0.00	NA	0	
Total			**199**	**$28,294,677.08**	**100%**	**0**	**$0.00**		**0**	
31387F4W1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,218,800.00	46.89%	0	$0.00	NA	0	
		Unavailable	8	$1,380,582.38	53.11%	0	$0.00	NA	0	
Total			**16**	**$2,599,382.38**	**100%**	**0**	**$0.00**		**0**	
31387F4X9		CHASE MANHATTAN MORTGAGE CORPORATION	116	$17,692,304.75	57.73%	0	$0.00	NA	0	
		Unavailable	96	$12,952,762.80	42.27%	0	$0.00	NA	0	
Total			**212**	**$30,645,067.55**	**100%**	**0**	**$0.00**		**0**	
31387F4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	108	$16,194,354.99	53.61%	0	$0.00	NA	0	
		Unavailable	103	$14,012,675.66	46.39%	0	$0.00	NA	0	
Total			**211**	**$30,207,030.65**	**100%**	**0**	**$0.00**		**0**	
31387F4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,210,712.43	49.69%	0	$0.00	NA	0	
		Unavailable	18	$2,238,258.64	50.31%	0	$0.00	NA	0	
Total			**33**	**$4,448,971.07**	**100%**	**0**	**$0.00**		**0**	
31387F5A8		CHASE MANHATTAN MORTGAGE CORPORATION	162	$21,348,229.92	64.62%	0	$0.00	NA	0	
		Unavailable	104	$11,689,472.13	35.38%	0	$0.00	NA	0	
Total			**266**	**$33,037,702.05**	**100%**	**0**	**$0.00**		**0**	
31387F5B6		CHASE MANHATTAN MORTGAGE CORPORATION	141	$19,878,313.39	59.8%	0	$0.00	NA	0	
		Unavailable	117	$13,362,414.12	40.2%	0	$0.00	NA	0	
Total			**258**	**$33,240,727.51**	**100%**	**0**	**$0.00**		**0**	

31387F5C4		CHASE MANHATTAN MORTGAGE CORPORATION	151	$18,645,956.33	54.69%	0	$0.00	NA	0
		Unavailable	130	$15,450,907.17	45.31%	0	$0.00	NA	0
Total			**281**	**$34,096,863.50**	**100%**	**0**	**$0.00**		**0**
31387F5D2		CHASE MANHATTAN MORTGAGE CORPORATION	148	$18,410,907.22	55.33%	0	$0.00	NA	0
		Unavailable	130	$14,861,068.69	44.67%	0	$0.00	NA	0
Total			**278**	**$33,271,975.91**	**100%**	**0**	**$0.00**		**0**
31387F5E0		CHASE MANHATTAN MORTGAGE CORPORATION	142	$17,581,063.09	52.25%	0	$0.00	NA	0
		Unavailable	143	$16,069,295.97	47.75%	0	$0.00	NA	0
Total			**285**	**$33,650,359.06**	**100%**	**0**	**$0.00**		**0**
31387F5F7		CHASE MANHATTAN MORTGAGE CORPORATION	118	$10,253,083.40	41.9%	0	$0.00	NA	0
		Unavailable	150	$14,215,454.72	58.1%	0	$0.00	NA	0
Total			**268**	**$24,468,538.12**	**100%**	**0**	**$0.00**		**0**
31387F5G5		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,083,647.73	39.32%	0	$0.00	NA	0
		Unavailable	15	$1,672,373.16	60.68%	0	$0.00	NA	0
Total			**32**	**$2,756,020.89**	**100%**	**0**	**$0.00**		**0**
31387F5H3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$695,772.10	14.34%	0	$0.00	NA	0
		Unavailable	48	$4,156,564.56	85.66%	0	$0.00	NA	0
Total			**57**	**$4,852,336.66**	**100%**	**0**	**$0.00**		**0**
31387F5J9		CHASE MANHATTAN MORTGAGE CORPORATION	90	$11,886,248.41	62.38%	0	$0.00	NA	0
		Unavailable	65	$7,169,609.66	37.62%	0	$0.00	NA	0
Total			**155**	**$19,055,858.07**	**100%**	**0**	**$0.00**		**0**
31387F5K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$224,963.32	14.08%	0	$0.00	NA	0
		Unavailable	20	$1,373,073.79	85.92%	0	$0.00	NA	0

Total			**24**	**$1,598,037.11**	**100%**	**0**	**$0.00**		**0**
31387F7C2		OHIO SAVINGS BANK	53	$5,793,231.40	31.82%	0	$0.00	NA	0
		Unavailable	82	$12,412,161.87	68.18%	0	$0.00	NA	0
Total			**135**	**$18,205,393.27**	**100%**	**0**	**$0.00**		**0**
31387F7D0		OHIO SAVINGS BANK	3	$252,205.45	8.55%	0	$0.00	NA	0
		Unavailable	21	$2,696,198.97	91.45%	0	$0.00	NA	0
Total			**24**	**$2,948,404.42**	**100%**	**0**	**$0.00**		**0**
31387FBP8		Unavailable	17	$1,002,923.36	100%	0	$0.00	NA	0
Total			**17**	**$1,002,923.36**	**100%**	**0**	**$0.00**		**0**
31387FC36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$787,120.07	11.24%	0	$0.00	NA	0
		Unavailable	43	$6,213,723.17	88.76%	0	$0.00	NA	0
Total			**48**	**$7,000,843.24**	**100%**	**0**	**$0.00**		**0**
31387FC44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	79	$9,427,392.54	12.57%	0	$0.00	NA	0
		Unavailable	538	$65,575,167.08	87.43%	0	$0.00	NA	0
Total			**617**	**$75,002,559.62**	**100%**	**0**	**$0.00**		**0**
31387FC51		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,024,800.21	5.12%	0	$0.00	NA	0
		Unavailable	185	$18,976,533.68	94.88%	0	$0.00	NA	0
Total			**193**	**$20,001,333.89**	**100%**	**0**	**$0.00**		**0**
31387FC69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$366,808.64	7.33%	0	$0.00	NA	0
		Unavailable	55	$4,634,886.13	92.67%	0	$0.00	NA	0
Total			**61**	**$5,001,694.77**	**100%**	**0**	**$0.00**		**0**
31387FC77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$570,602.06	11.41%	0	$0.00	NA	0
		Unavailable	33	$4,430,177.06	88.59%	0	$0.00	NA	0
Total			**37**	**$5,000,779.12**	**100%**	**0**	**$0.00**		**0**
31387FC85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$1,547,252.78	12.89%	0	$0.00	NA	0
		Unavailable	88	$10,455,011.72	87.11%	0	$0.00	NA	0

Total			**102**	**$12,002,264.50**	**100%**	**0**	**$0.00**		**0**	
31387FC93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$1,408,714.65	28.17%	0	$0.00	NA	0	
		Unavailable	34	$3,591,262.14	71.83%	0	$0.00	NA	0	
Total			**48**	**$4,999,976.79**	**100%**	**0**	**$0.00**		**0**	
31387FCT9		MARKET STREET MORTGAGE CORPORATION	10	$1,548,531.41	100%	0	$0.00	NA	0	
Total			**10**	**$1,548,531.41**	**100%**	**0**	**$0.00**		**0**	
31387FCU6		MARKET STREET MORTGAGE CORPORATION	13	$1,366,433.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,366,433.04**	**100%**	**0**	**$0.00**		**0**	
31387FCZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$237,840.31	2.38%	0	$0.00	NA	0	
		Unavailable	67	$9,762,890.47	97.62%	0	$0.00	NA	0	
Total			**68**	**$10,000,730.78**	**100%**	**0**	**$0.00**		**0**	
31387FD27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	$1,591,664.72	8.84%	0	$0.00	NA	0	
		Unavailable	261	$16,409,604.49	91.16%	0	$0.00	NA	0	
Total			**287**	**$18,001,269.21**	**100%**	**0**	**$0.00**		**0**	
31387FD35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$84,643.17	4.23%	0	$0.00	NA	0	
		Unavailable	32	$1,915,383.39	95.77%	0	$0.00	NA	0	
Total			**33**	**$2,000,026.56**	**100%**	**0**	**$0.00**		**0**	
31387FD50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	$9,655,348.52	10.73%	0	$0.00	NA	0	
		Unavailable	570	$80,346,820.30	89.27%	0	$0.00	NA	0	
Total			**635**	**$90,002,168.82**	**100%**	**0**	**$0.00**		**0**	
31387FD68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$3,974,006.76	16.56%	0	$0.00	NA	0	
		Unavailable	172	$20,027,297.46	83.44%	0	$0.00	NA	0	
Total			**206**	**$24,001,304.22**	**100%**	**0**	**$0.00**		**0**	

31387FD84		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$4,508,477.67	6.44%	0	$0.00	NA	0
		Unavailable	425	$65,491,784.39	93.56%	0	$0.00	NA	0
Total			**454**	**$70,000,262.06**	**100%**	**0**	**$0.00**		**0**
31387FD92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$503,126.20	5.03%	0	$0.00	NA	0
		Unavailable	66	$9,497,428.44	94.97%	0	$0.00	NA	0
Total			**70**	**$10,000,554.64**	**100%**	**0**	**$0.00**		**0**
31387FDA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$69,188.90	0.28%	0	$0.00	NA	0
		Unavailable	152	$24,931,237.30	99.72%	0	$0.00	NA	0
Total			**153**	**$25,000,426.20**	**100%**	**0**	**$0.00**		**0**
31387FDB7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	$5,950,070.70	8.04%	0	$0.00	NA	0
		Unavailable	413	$68,052,014.58	91.96%	0	$0.00	NA	0
Total			**446**	**$74,002,085.28**	**100%**	**0**	**$0.00**		**0**
31387FDC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	$6,129,369.00	10.22%	0	$0.00	NA	0
		Unavailable	333	$53,870,826.30	89.78%	0	$0.00	NA	0
Total			**370**	**$60,000,195.30**	**100%**	**0**	**$0.00**		**0**
31387FDE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$168,701.69	4.22%	0	$0.00	NA	0
		Unavailable	45	$3,832,560.78	95.78%	0	$0.00	NA	0
Total			**48**	**$4,001,262.47**	**100%**	**0**	**$0.00**		**0**
31387FDF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$145,503.29	4.85%	0	$0.00	NA	0
		Unavailable	19	$2,856,448.58	95.15%	0	$0.00	NA	0
Total			**20**	**$3,001,951.87**	**100%**	**0**	**$0.00**		**0**
31387FDG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$3,130,506.13	7.83%	0	$0.00	NA	0
		Unavailable	300	$36,867,397.37	92.17%	0	$0.00	NA	0

Total			**331**	**$39,997,903.50**	**100%**	**0**	**$0.00**		**0**	
31387FDH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	$5,527,773.14	27.64%	0	$0.00	NA	0	
		Unavailable	146	$14,472,518.34	72.36%	0	$0.00	NA	0	
Total			**200**	**$20,000,291.48**	**100%**	**0**	**$0.00**		**0**	
31387FDK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$303,912.62	0.55%	0	$0.00	NA	0	
		Unavailable	334	$54,698,342.35	99.45%	0	$0.00	NA	0	
Total			**336**	**$55,002,254.97**	**100%**	**0**	**$0.00**		**0**	
31387FDL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$782,433.50	6.02%	0	$0.00	NA	0	
		Unavailable	90	$12,219,705.65	93.98%	0	$0.00	NA	0	
Total			**96**	**$13,002,139.15**	**100%**	**0**	**$0.00**		**0**	
31387FDM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	$5,695,767.19	35.6%	0	$0.00	NA	0	
		Unavailable	85	$10,304,294.11	64.4%	0	$0.00	NA	0	
Total			**122**	**$16,000,061.30**	**100%**	**0**	**$0.00**		**0**	
31387FDP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$292,727.04	6.32%	0	$0.00	NA	0	
		Unavailable	41	$4,336,958.84	93.68%	0	$0.00	NA	0	
Total			**45**	**$4,629,685.88**	**100%**	**0**	**$0.00**		**0**	
31387FDQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$132,069.96	7.24%	0	$0.00	NA	0	
		Unavailable	15	$1,691,469.06	92.76%	0	$0.00	NA	0	
Total			**16**	**$1,823,539.02**	**100%**	**0**	**$0.00**		**0**	
31387FDR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$108,404.27	0.38%	0	$0.00	NA	0	
		Unavailable	157	$28,392,291.03	99.62%	0	$0.00	NA	0	
Total			**158**	**$28,500,695.30**	**100%**	**0**	**$0.00**		**0**	
31387FDS0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$941,270.70	4.71%	0	$0.00	NA	0	

		Unavailable	108	$19,058,955.20	95.29%	0	$0.00	NA	0	
Total			**114**	**$20,000,225.90**	**100%**	**0**	**$0.00**		**0**	
31387FDT8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$822,920.30	1.65%	0	$0.00	NA	0	
		Unavailable	291	$49,177,712.45	98.35%	0	$0.00	NA	0	
Total			**296**	**$50,000,632.75**	**100%**	**0**	**$0.00**		**0**	
31387FDU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$1,938,173.75	3.88%	0	$0.00	NA	0	
		Unavailable	291	$48,062,067.91	96.12%	0	$0.00	NA	0	
Total			**304**	**$50,000,241.66**	**100%**	**0**	**$0.00**		**0**	
31387FDV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$533,527.72	2.96%	0	$0.00	NA	0	
		Unavailable	111	$17,467,636.58	97.04%	0	$0.00	NA	0	
Total			**115**	**$18,001,164.30**	**100%**	**0**	**$0.00**		**0**	
31387FDW1		Unavailable	11	$1,626,016.98	100%	0	$0.00	NA	0	
Total			**11**	**$1,626,016.98**	**100%**	**0**	**$0.00**		**0**	
31387FDY7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$78,429.03	3.92%	0	$0.00	NA	0	
		Unavailable	25	$1,922,832.90	96.08%	0	$0.00	NA	0	
Total			**26**	**$2,001,261.93**	**100%**	**0**	**$0.00**		**0**	
31387FDZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	$3,119,179.36	5.2%	0	$0.00	NA	0	
		Unavailable	818	$56,881,063.54	94.8%	0	$0.00	NA	0	
Total			**862**	**$60,000,242.90**	**100%**	**0**	**$0.00**		**0**	
31387FE26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,352,871.03	60.34%	0	$0.00	NA	0	
		Unavailable	12	$889,378.31	39.66%	0	$0.00	NA	0	
Total			**23**	**$2,242,249.34**	**100%**	**0**	**$0.00**		**0**	